

Arauca, noviembre de 2022

Doctor,
LUIS ARNULFO SARMIENTO PÉREZ
JUEZ PRIMERO CIVIL MUNICIPAL DE ARAUCA
E. S. D.

RADICADO: 2017-00584
REF: EJECUTIVO POR SUMAS DE DINERO
DEMANDANTE: BANCO DE BOGOTÁ
DEMANDADO: MARISOL MAURNO CISNEROS
ASUNTO: ACTUALIZACIÓN DE LIQUIDACIÓN DE CRÉDITO

DIANA MARIA CASTAÑEDA FORERO, identificada con cédula de ciudadanía No. 51847706 de Bogotá, y Tarjeta Profesional No. 82283 del Consejo Superior de la Judicatura, actuando en calidad de apoderada judicial del **BANCO DE BOGOTÁ**, de conformidad con lo establecido en el artículo 446 del C.G.P., **presento actualización de liquidación del crédito.**

Pagaré No. 258193261

1.1. Intereses moratorios sobre el capital contenido en el pagaré No. 258193261 desde el 31/05/2017 hasta 05/12/2022

INTERESES MORATORIOS							
CAPITAL	FECHA DE INICIO	FECHA DE TERMINACION	No. DIAS	INTERES ANUAL	INTERES MORA ANUAL	INTERES MORA MENSUAL	TOTAL
540.999	31-may-17	30-jun-17	31	22,33%	33,50%	2,79%	\$15.603,99
540.999	1-jul-17	30-sep-17	90	21,98%	32,97%	2,75%	\$44.591,84
540.999	1-oct-17	31-oct-17	31	21,15%	31,73%	2,64%	\$14.779,42
540.999	1-nov-17	30-nov-17	30	20,96%	31,44%	2,62%	\$14.174,17
540.999	1-dic-17	31-dic-17	31	20,77%	31,16%	2,60%	\$14.513,88
540.999	1-ene-18	31-ene-18	31	20,69%	31,04%	2,59%	\$14.457,97
540.999	1-feb-18	28-feb-18	28	21,01%	31,52%	2,63%	\$13.260,79
540.999	1-mar-18	31-mar-18	31	20,68%	31,02%	2,59%	\$14.450,98
540.999	1-abr-18	30-abr-18	30	20,48%	30,72%	2,56%	\$13.849,57
540.999	1-may-18	31-may-18	31	20,44%	30,66%	2,56%	\$14.283,28
540.999	1-jun-18	30-jun-18	30	20,28%	30,42%	2,54%	\$13.714,32
540.999	1-jul-18	31-jul-18	31	20,03%	30,05%	2,50%	\$13.996,77
540.999	1-ago-18	30-ago-18	30	19,94%	29,91%	2,49%	\$13.484,40
540.999	1-sep-18	30-sep-18	30	19,81%	29,72%	2,48%	\$13.396,49
540.999	1-oct-18	31-oct-18	31	19,63%	29,45%	2,45%	\$13.717,26
540.999	1-nov-18	30-nov-18	30	19,49%	29,24%	2,44%	\$13.180,09
540.999	1-dic-18	31-dic-18	31	19,40%	29,10%	2,43%	\$13.556,53
540.999	1-ene-19	31-ene-19	31	19,16%	28,74%	2,40%	\$13.388,82
540.999	1-feb-19	28-feb-19	28	19,70%	29,55%	2,46%	\$12.433,96
540.999	1-mar-19	31-mar-19	31	19,37%	29,06%	2,42%	\$13.535,57
540.999	1-abr-19	30-abr-19	30	19,32%	28,98%	2,42%	\$13.065,13
540.999	1-may-19	31-may-19	31	19,34%	29,01%	2,42%	\$13.514,61
540.999	1-jun-19	30-jun-19	30	19,30%	28,95%	2,41%	\$13.051,60
540.999	1-jul-19	31-jul-19	31	19,28%	28,92%	2,41%	\$13.472,68
540.999	1-ago-19	31-ago-19	31	19,32%	28,98%	2,42%	\$13.500,63
540.999	1-sep-19	30-sep-19	30	19,31%	28,97%	2,41%	\$13.058,36
540.999	1-oct-19	31-oct-19	31	19,10%	28,65%	2,39%	\$13.346,90
540.999	1-nov-19	30-nov-19	30	19,03%	28,55%	2,38%	\$12.869,01
540.999	1-dic-19	31-dic-19	31	18,95%	28,43%	2,37%	\$13.242,08

540.999	1-ene-20	31-ene-20	31	18,77%	28,16%	2,35%	\$13.116,30
540.999	1-feb-20	29-feb-20	29	19,06%	28,59%	2,38%	\$12.459,66
540.999	1-mar-20	31-mar-20	31	18,95%	28,43%	2,37%	\$13.242,08
540.999	1-abr-20	30-abr-20	30	18,69%	28,04%	2,34%	\$12.639,09
540.999	1-may-20	31-may-20	31	18,19%	27,29%	2,27%	\$12.711,00
540.999	1-jun-20	30-jun-20	30	18,12%	27,18%	2,27%	\$12.253,63
540.999	1-jul-20	31-jul-20	31	18,12%	27,18%	2,27%	\$12.662,08
540.999	1-ago-20	31-ago-20	31	18,29%	27,44%	2,29%	\$12.780,88
540.999	1-sep-20	30-sep-20	30	18,35%	27,53%	2,29%	\$12.409,16
540.999	1-oct-20	31-oct-20	31	18,09%	27,14%	2,26%	\$12.643,45
540.999	1-nov-20	30-nov-20	30	17,84%	26,76%	2,23%	\$12.064,28
540.999	1-dic-20	31-dic-20	31	17,46%	26,19%	2,18%	\$12.200,88
540.999	1-ene-21	31-ene-21	31	17,32%	25,98%	2,17%	\$12.103,05
540.999	1-feb-21	28-feb-21	28	17,54%	26,31%	2,19%	\$11.070,64
540.999	1-mar-21	31-mar-21	31	17,41%	26,12%	2,18%	\$12.168,27
540.999	1-abr-21	30-abr-21	30	17,31%	25,97%	2,16%	\$11.708,12
540.999	1-may-21	31-may-21	31	17,22%	25,83%	2,15%	\$12.033,17
540.999	1-jun-21	30-jun-21	30	17,21%	25,82%	2,15%	\$11.640,50
540.999	1-jul-21	31-jul-21	31	17,18%	25,77%	2,15%	\$12.005,22
540.999	1-ago-21	31-ago-21	31	17,24%	25,86%	2,16%	\$12.047,15
540.999	1-sep-21	30-sep-21	30	17,19%	25,79%	2,15%	\$11.626,97
540.999	1-oct-21	31-oct-21	31	17,08%	25,62%	2,14%	\$11.935,34
540.999	1-nov-21	30-nov-21	30	17,27%	25,91%	2,16%	\$11.681,07
540.999	1-dic-21	31-dic-21	31	17,46%	26,19%	2,18%	\$12.200,88
540.999	1-ene-22	31-ene-22	31	17,66%	26,49%	2,21%	\$12.340,64
540.999	1-feb-22	28-feb-22	28	18,30%	27,45%	2,29%	\$11.550,33
540.999	1-mar-22	30-mar-22	30	18,47%	27,71%	2,31%	\$12.492,57
540.999	1-abr-22	30-abr-22	30	19,05%	28,58%	2,38%	\$12.884,79
540.999	1-may-22	31-may-22	31	19,71%	29,57%	2,46%	\$13.775,49
540.999	1-jun-22	30-jun-22	30	20,40%	30,60%	2,55%	\$13.795,47
540.999	1-jul-22	31-jul-22	31	21,28%	31,92%	2,66%	\$14.870,26
540.999	1-ago-22	31-ago-22	31	22,21%	33,32%	2,78%	\$15.522,46
540.999	1-sep-22	30-sep-22	30	23,50%	35,25%	2,94%	\$15.891,85
540.999	1-oct-22	31-oct-22	31	24,61%	36,92%	3,08%	\$17.199,56
540.999	1-nov-22	30-nov-22	30	25,78%	38,67%	3,22%	\$17.433,69
540.999	1-dic-22	5-dic-22	5	27,64%	41,46%	3,46%	\$3.115,25
TOTAL INTERES MORATORIO							\$881.766,31

2.1. Intereses moratorios sobre el capital contenido en el pagaré No. 258193261 desde el 01/07/2017 hasta 05/12/2022

INTERESES MORATORIOS							
CAPITAL	FECHA DE INICIO	FECHA DE TERMINACION	No. DIAS	INTERES ANUAL	INTERES MORA ANUAL	INTERES MORA MENSUAL	TOTAL
540.999	1-jul-17	30-sep-17	90	21,98%	32,97%	2,75%	\$44.591,84
540.999	1-oct-17	31-oct-17	31	21,15%	31,73%	2,64%	\$14.779,42
540.999	1-nov-17	30-nov-17	30	20,96%	31,44%	2,62%	\$14.174,17
540.999	1-dic-17	31-dic-17	31	20,77%	31,16%	2,60%	\$14.513,88
540.999	1-ene-18	31-ene-18	31	20,69%	31,04%	2,59%	\$14.457,97
540.999	1-feb-18	28-feb-18	28	21,01%	31,52%	2,63%	\$13.260,79
540.999	1-mar-18	31-mar-18	31	20,68%	31,02%	2,59%	\$14.450,98
540.999	1-abr-18	30-abr-18	30	20,48%	30,72%	2,56%	\$13.849,57
540.999	1-may-18	31-may-18	31	20,44%	30,66%	2,56%	\$14.283,28
540.999	1-jun-18	30-jun-18	30	20,28%	30,42%	2,54%	\$13.714,32
540.999	1-jul-18	31-jul-18	31	20,03%	30,05%	2,50%	\$13.996,77
540.999	1-ago-18	30-ago-18	30	19,94%	29,91%	2,49%	\$13.484,40

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540.999	1-sep-18	30-sep-18	30	19,81%	29,72%	2,48%	\$13.396,49
540.999	1-oct-18	31-oct-18	31	19,63%	29,45%	2,45%	\$13.717,26
540.999	1-nov-18	30-nov-18	30	19,49%	29,24%	2,44%	\$13.180,09
540.999	1-dic-18	31-dic-18	31	19,40%	29,10%	2,43%	\$13.556,53
540.999	1-ene-19	31-ene-19	31	19,16%	28,74%	2,40%	\$13.388,82
540.999	1-feb-19	28-feb-19	28	19,70%	29,55%	2,46%	\$12.433,96
540.999	1-mar-19	31-mar-19	31	19,37%	29,06%	2,42%	\$13.535,57
540.999	1-abr-19	30-abr-19	30	19,32%	28,98%	2,42%	\$13.065,13
540.999	1-may-19	31-may-19	31	19,34%	29,01%	2,42%	\$13.514,61
540.999	1-jun-19	30-jun-19	30	19,30%	28,95%	2,41%	\$13.051,60
540.999	1-jul-19	31-jul-19	31	19,28%	28,92%	2,41%	\$13.472,68
540.999	1-ago-19	31-ago-19	31	19,32%	28,98%	2,42%	\$13.500,63
540.999	1-sep-19	30-sep-19	30	19,31%	28,97%	2,41%	\$13.058,36
540.999	1-oct-19	31-oct-19	31	19,10%	28,65%	2,39%	\$13.346,90
540.999	1-nov-19	30-nov-19	30	19,03%	28,55%	2,38%	\$12.869,01
540.999	1-dic-19	31-dic-19	31	18,95%	28,43%	2,37%	\$13.242,08
540.999	1-ene-20	31-ene-20	31	18,77%	28,16%	2,35%	\$13.116,30
540.999	1-feb-20	29-feb-20	29	19,06%	28,59%	2,38%	\$12.459,66
540.999	1-mar-20	31-mar-20	31	18,95%	28,43%	2,37%	\$13.242,08
540.999	1-abr-20	30-abr-20	30	18,69%	28,04%	2,34%	\$12.639,09
540.999	1-may-20	31-may-20	31	18,19%	27,29%	2,27%	\$12.711,00
540.999	1-jun-20	30-jun-20	30	18,12%	27,18%	2,27%	\$12.253,63
540.999	1-jul-20	31-jul-20	31	18,12%	27,18%	2,27%	\$12.662,08
540.999	1-ago-20	31-ago-20	31	18,29%	27,44%	2,29%	\$12.780,88
540.999	1-sep-20	30-sep-20	30	18,35%	27,53%	2,29%	\$12.409,16
540.999	1-oct-20	31-oct-20	31	18,09%	27,14%	2,26%	\$12.643,45
540.999	1-nov-20	30-nov-20	30	17,84%	26,76%	2,23%	\$12.064,28
540.999	1-dic-20	31-dic-20	31	17,46%	26,19%	2,18%	\$12.200,88
540.999	1-ene-21	31-ene-21	31	17,32%	25,98%	2,17%	\$12.103,05
540.999	1-feb-21	28-feb-21	28	17,54%	26,31%	2,19%	\$11.070,64
540.999	1-mar-21	31-mar-21	31	17,41%	26,12%	2,18%	\$12.168,27
540.999	1-abr-21	30-abr-21	30	17,31%	25,97%	2,16%	\$11.708,12
540.999	1-may-21	31-may-21	31	17,22%	25,83%	2,15%	\$12.033,17
540.999	1-jun-21	30-jun-21	30	17,21%	25,82%	2,15%	\$11.640,50
540.999	1-jul-21	31-jul-21	31	17,18%	25,77%	2,15%	\$12.005,22
540.999	1-ago-21	31-ago-21	31	17,24%	25,86%	2,16%	\$12.047,15
540.999	1-sep-21	30-sep-21	30	17,19%	25,79%	2,15%	\$11.626,97
540.999	1-oct-21	31-oct-21	31	17,08%	25,62%	2,14%	\$11.935,34
540.999	1-nov-21	30-nov-21	30	17,27%	25,91%	2,16%	\$11.681,07
540.999	1-dic-21	31-dic-21	31	17,46%	26,19%	2,18%	\$12.200,88
540.999	1-ene-22	31-ene-22	31	17,66%	26,49%	2,21%	\$12.340,64
540.999	1-feb-22	28-feb-22	28	18,30%	27,45%	2,29%	\$11.550,33
540.999	1-mar-22	30-mar-22	30	18,47%	27,71%	2,31%	\$12.492,57
540.999	1-abr-22	30-abr-22	30	19,05%	28,58%	2,38%	\$12.884,79
540.999	1-may-22	31-may-22	31	19,71%	29,57%	2,46%	\$13.775,49
540.999	1-jun-22	30-jun-22	30	20,40%	30,60%	2,55%	\$13.795,47
540.999	1-jul-22	31-jul-22	31	21,28%	31,92%	2,66%	\$14.870,26
540.999	1-ago-22	31-ago-22	31	22,21%	33,32%	2,78%	\$15.522,46
540.999	1-sep-22	30-sep-22	30	23,50%	35,25%	2,94%	\$15.891,85
540.999	1-oct-22	31-oct-22	31	24,61%	36,92%	3,08%	\$17.199,56
540.999	1-nov-22	30-nov-22	30	25,78%	38,67%	3,22%	\$17.433,69
540.999	1-dic-22	5-dic-22	5	27,64%	41,46%	3,46%	\$3.115,25
TOTAL INTERES MORATORIO							\$866.162,32

3.1 Intereses moratorios sobre el capital contenido en el pagaré No. 258193261 desde el 31/07/2017 hasta 05/12/2022

INTERESES MORATORIOS

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CAPITAL	FECHA DE INICIO	FECHA DE TERMINACION	No. DIAS	INTERES ANUAL	INTERES MORA ANUAL	INTERES MORA MENSUAL	TOTAL
540.999	31-jul-17	30-sep-17	61	21,98%	32,97%	2,75%	\$30.223,36
540.999	1-oct-17	31-oct-17	31	21,15%	31,73%	2,64%	\$14.779,42
540.999	1-nov-17	30-nov-17	30	20,96%	31,44%	2,62%	\$14.174,17
540.999	1-dic-17	31-dic-17	31	20,77%	31,16%	2,60%	\$14.513,88
540.999	1-ene-18	31-ene-18	31	20,69%	31,04%	2,59%	\$14.457,97
540.999	1-feb-18	28-feb-18	28	21,01%	31,52%	2,63%	\$13.260,79
540.999	1-mar-18	31-mar-18	31	20,68%	31,02%	2,59%	\$14.450,98
540.999	1-abr-18	30-abr-18	30	20,48%	30,72%	2,56%	\$13.849,57
540.999	1-may-18	31-may-18	31	20,44%	30,66%	2,56%	\$14.283,28
540.999	1-jun-18	30-jun-18	30	20,28%	30,42%	2,54%	\$13.714,32
540.999	1-jul-18	31-jul-18	31	20,03%	30,05%	2,50%	\$13.996,77
540.999	1-ago-18	30-ago-18	30	19,94%	29,91%	2,49%	\$13.484,40
540.999	1-sep-18	30-sep-18	30	19,81%	29,72%	2,48%	\$13.396,49
540.999	1-oct-18	31-oct-18	31	19,63%	29,45%	2,45%	\$13.717,26
540.999	1-nov-18	30-nov-18	30	19,49%	29,24%	2,44%	\$13.180,09
540.999	1-dic-18	31-dic-18	31	19,40%	29,10%	2,43%	\$13.556,53
540.999	1-ene-19	31-ene-19	31	19,16%	28,74%	2,40%	\$13.388,82
540.999	1-feb-19	28-feb-19	28	19,70%	29,55%	2,46%	\$12.433,96
540.999	1-mar-19	31-mar-19	31	19,37%	29,06%	2,42%	\$13.535,57
540.999	1-abr-19	30-abr-19	30	19,32%	28,98%	2,42%	\$13.065,13
540.999	1-may-19	31-may-19	31	19,34%	29,01%	2,42%	\$13.514,61
540.999	1-jun-19	30-jun-19	30	19,30%	28,95%	2,41%	\$13.051,60
540.999	1-jul-19	31-jul-19	31	19,28%	28,92%	2,41%	\$13.472,68
540.999	1-ago-19	31-ago-19	31	19,32%	28,98%	2,42%	\$13.500,63
540.999	1-sep-19	30-sep-19	30	19,31%	28,97%	2,41%	\$13.058,36
540.999	1-oct-19	31-oct-19	31	19,10%	28,65%	2,39%	\$13.346,90
540.999	1-nov-19	30-nov-19	30	19,03%	28,55%	2,38%	\$12.869,01
540.999	1-dic-19	31-dic-19	31	18,95%	28,43%	2,37%	\$13.242,08
540.999	1-ene-20	31-ene-20	31	18,77%	28,16%	2,35%	\$13.116,30
540.999	1-feb-20	29-feb-20	29	19,06%	28,59%	2,38%	\$12.459,66
540.999	1-mar-20	31-mar-20	31	18,95%	28,43%	2,37%	\$13.242,08
540.999	1-abr-20	30-abr-20	30	18,69%	28,04%	2,34%	\$12.639,09
540.999	1-may-20	31-may-20	31	18,19%	27,29%	2,27%	\$12.711,00
540.999	1-jun-20	30-jun-20	30	18,12%	27,18%	2,27%	\$12.253,63
540.999	1-jul-20	31-jul-20	31	18,12%	27,18%	2,27%	\$12.662,08
540.999	1-ago-20	31-ago-20	31	18,29%	27,44%	2,29%	\$12.780,88
540.999	1-sep-20	30-sep-20	30	18,35%	27,53%	2,29%	\$12.409,16
540.999	1-oct-20	31-oct-20	31	18,09%	27,14%	2,26%	\$12.643,45
540.999	1-nov-20	30-nov-20	30	17,84%	26,76%	2,23%	\$12.064,28
540.999	1-dic-20	31-dic-20	31	17,46%	26,19%	2,18%	\$12.200,88
540.999	1-ene-21	31-ene-21	31	17,32%	25,98%	2,17%	\$12.103,05
540.999	1-feb-21	28-feb-21	28	17,54%	26,31%	2,19%	\$11.070,64
540.999	1-mar-21	31-mar-21	31	17,41%	26,12%	2,18%	\$12.168,27
540.999	1-abr-21	30-abr-21	30	17,31%	25,97%	2,16%	\$11.708,12
540.999	1-may-21	31-may-21	31	17,22%	25,83%	2,15%	\$12.033,17
540.999	1-jun-21	30-jun-21	30	17,21%	25,82%	2,15%	\$11.640,50
540.999	1-jul-21	31-jul-21	31	17,18%	25,77%	2,15%	\$12.005,22
540.999	1-ago-21	31-ago-21	31	17,24%	25,86%	2,16%	\$12.047,15
540.999	1-sep-21	30-sep-21	30	17,19%	25,79%	2,15%	\$11.626,97
540.999	1-oct-21	31-oct-21	31	17,08%	25,62%	2,14%	\$11.935,34
540.999	1-nov-21	30-nov-21	30	17,27%	25,91%	2,16%	\$11.681,07
540.999	1-dic-21	31-dic-21	31	17,46%	26,19%	2,18%	\$12.200,88
540.999	1-ene-22	31-ene-22	31	17,66%	26,49%	2,21%	\$12.340,64
540.999	1-feb-22	28-feb-22	28	18,30%	27,45%	2,29%	\$11.550,33

540.999	1-mar-22	30-mar-22	30	18,47%	27,71%	2,31%	\$12.492,57
540.999	1-abr-22	30-abr-22	30	19,05%	28,58%	2,38%	\$12.884,79
540.999	1-may-22	31-may-22	31	19,71%	29,57%	2,46%	\$13.775,49
540.999	1-jun-22	30-jun-22	30	20,40%	30,60%	2,55%	\$13.795,47
540.999	1-jul-22	31-jul-22	31	21,28%	31,92%	2,66%	\$14.870,26
540.999	1-ago-22	31-ago-22	31	22,21%	33,32%	2,78%	\$15.522,46
540.999	1-sep-22	30-sep-22	30	23,50%	35,25%	2,94%	\$15.891,85
540.999	1-oct-22	31-oct-22	31	24,61%	36,92%	3,08%	\$17.199,56
540.999	1-nov-22	30-nov-22	30	25,78%	38,67%	3,22%	\$17.433,69
540.999	1-dic-22	5-dic-22	5	27,64%	41,46%	3,46%	\$3.115,25
TOTAL INTERES MORATORIO							\$851.793,83

4.1 Intereses moratorios sobre el capital contenido en el pagaré No. 258193261 desde el 31/08/2017 hasta 05/12/2022

INTERESES MORATORIOS							
CAPITAL	FECHA DE INICIO	FECHA DE TERMINACION	No. DIAS	INTERES ANUAL	INTERES MORA ANUAL	INTERES MORA MENSUAL	TOTAL
540.999	31-ago-17	30-sep-17	31	21,98%	32,97%	2,75%	\$15.359,41
540.999	1-oct-17	31-oct-17	31	21,15%	31,73%	2,64%	\$14.779,42
540.999	1-nov-17	30-nov-17	30	20,96%	31,44%	2,62%	\$14.174,17
540.999	1-dic-17	31-dic-17	31	20,77%	31,16%	2,60%	\$14.513,88
540.999	1-ene-18	31-ene-18	31	20,69%	31,04%	2,59%	\$14.457,97
540.999	1-feb-18	28-feb-18	28	21,01%	31,52%	2,63%	\$13.260,79
540.999	1-mar-18	31-mar-18	31	20,68%	31,02%	2,59%	\$14.450,98
540.999	1-abr-18	30-abr-18	30	20,48%	30,72%	2,56%	\$13.849,57
540.999	1-may-18	31-may-18	31	20,44%	30,66%	2,56%	\$14.283,28
540.999	1-jun-18	30-jun-18	30	20,28%	30,42%	2,54%	\$13.714,32
540.999	1-jul-18	31-jul-18	31	20,03%	30,05%	2,50%	\$13.996,77
540.999	1-ago-18	30-ago-18	30	19,94%	29,91%	2,49%	\$13.484,40
540.999	1-sep-18	30-sep-18	30	19,81%	29,72%	2,48%	\$13.396,49
540.999	1-oct-18	31-oct-18	31	19,63%	29,45%	2,45%	\$13.717,26
540.999	1-nov-18	30-nov-18	30	19,49%	29,24%	2,44%	\$13.180,09
540.999	1-dic-18	31-dic-18	31	19,40%	29,10%	2,43%	\$13.556,53
540.999	1-ene-19	31-ene-19	31	19,16%	28,74%	2,40%	\$13.388,82
540.999	1-feb-19	28-feb-19	28	19,70%	29,55%	2,46%	\$12.433,96
540.999	1-mar-19	31-mar-19	31	19,37%	29,06%	2,42%	\$13.535,57
540.999	1-abr-19	30-abr-19	30	19,32%	28,98%	2,42%	\$13.065,13
540.999	1-may-19	31-may-19	31	19,34%	29,01%	2,42%	\$13.514,61
540.999	1-jun-19	30-jun-19	30	19,30%	28,95%	2,41%	\$13.051,60
540.999	1-jul-19	31-jul-19	31	19,28%	28,92%	2,41%	\$13.472,68
540.999	1-ago-19	31-ago-19	31	19,32%	28,98%	2,42%	\$13.500,63
540.999	1-sep-19	30-sep-19	30	19,31%	28,97%	2,41%	\$13.058,36
540.999	1-oct-19	31-oct-19	31	19,10%	28,65%	2,39%	\$13.346,90
540.999	1-nov-19	30-nov-19	30	19,03%	28,55%	2,38%	\$12.869,01
540.999	1-dic-19	31-dic-19	31	18,95%	28,43%	2,37%	\$13.242,08
540.999	1-ene-20	31-ene-20	31	18,77%	28,16%	2,35%	\$13.116,30
540.999	1-feb-20	29-feb-20	29	19,06%	28,59%	2,38%	\$12.459,66
540.999	1-mar-20	31-mar-20	31	18,95%	28,43%	2,37%	\$13.242,08
540.999	1-abr-20	30-abr-20	30	18,69%	28,04%	2,34%	\$12.639,09
540.999	1-may-20	31-may-20	31	18,19%	27,29%	2,27%	\$12.711,00
540.999	1-jun-20	30-jun-20	30	18,12%	27,18%	2,27%	\$12.253,63
540.999	1-jul-20	31-jul-20	31	18,12%	27,18%	2,27%	\$12.662,08
540.999	1-ago-20	31-ago-20	31	18,29%	27,44%	2,29%	\$12.780,88
540.999	1-sep-20	30-sep-20	30	18,35%	27,53%	2,29%	\$12.409,16
540.999	1-oct-20	31-oct-20	31	18,09%	27,14%	2,26%	\$12.643,45

540.999	1-nov-20	30-nov-20	30	17,84%	26,76%	2,23%	\$12.064,28
540.999	1-dic-20	31-dic-20	31	17,46%	26,19%	2,18%	\$12.200,88
540.999	1-ene-21	31-ene-21	31	17,32%	25,98%	2,17%	\$12.103,05
540.999	1-feb-21	28-feb-21	28	17,54%	26,31%	2,19%	\$11.070,64
540.999	1-mar-21	31-mar-21	31	17,41%	26,12%	2,18%	\$12.168,27
540.999	1-abr-21	30-abr-21	30	17,31%	25,97%	2,16%	\$11.708,12
540.999	1-may-21	31-may-21	31	17,22%	25,83%	2,15%	\$12.033,17
540.999	1-jun-21	30-jun-21	30	17,21%	25,82%	2,15%	\$11.640,50
540.999	1-jul-21	31-jul-21	31	17,18%	25,77%	2,15%	\$12.005,22
540.999	1-ago-21	31-ago-21	31	17,24%	25,86%	2,16%	\$12.047,15
540.999	1-sep-21	30-sep-21	30	17,19%	25,79%	2,15%	\$11.626,97
540.999	1-oct-21	31-oct-21	31	17,08%	25,62%	2,14%	\$11.935,34
540.999	1-nov-21	30-nov-21	30	17,27%	25,91%	2,16%	\$11.681,07
540.999	1-dic-21	31-dic-21	31	17,46%	26,19%	2,18%	\$12.200,88
540.999	1-ene-22	31-ene-22	31	17,66%	26,49%	2,21%	\$12.340,64
540.999	1-feb-22	28-feb-22	28	18,30%	27,45%	2,29%	\$11.550,33
540.999	1-mar-22	30-mar-22	30	18,47%	27,71%	2,31%	\$12.492,57
540.999	1-abr-22	30-abr-22	30	19,05%	28,58%	2,38%	\$12.884,79
540.999	1-may-22	31-may-22	31	19,71%	29,57%	2,46%	\$13.775,49
540.999	1-jun-22	30-jun-22	30	20,40%	30,60%	2,55%	\$13.795,47
540.999	1-jul-22	31-jul-22	31	21,28%	31,92%	2,66%	\$14.870,26
540.999	1-ago-22	31-ago-22	31	22,21%	33,32%	2,78%	\$15.522,46
540.999	1-sep-22	30-sep-22	30	23,50%	35,25%	2,94%	\$15.891,85
540.999	1-oct-22	31-oct-22	31	24,61%	36,92%	3,08%	\$17.199,56
540.999	1-nov-22	30-nov-22	30	25,78%	38,67%	3,22%	\$17.433,69
540.999	1-dic-22	5-dic-22	5	27,64%	41,46%	3,46%	\$3.115,25
TOTAL INTERES MORATORIO							\$836.929,89

5.1 Intereses moratorios sobre el capital contenido en el pagaré No. 258193261 desde el 01/10/2017 hasta 05/12/2022

INTERESES MORATORIOS							
CAPITAL	FECHA DE INICIO	FECHA DE TERMINACION	No. DIAS	INTERES ANUAL	INTERES MORA ANUAL	INTERES MORA MENSUAL	TOTAL
540.999	1-oct-17	31-oct-17	31	21,15%	31,73%	2,64%	\$14.779,42
540.999	1-nov-17	30-nov-17	30	20,96%	31,44%	2,62%	\$14.174,17
540.999	1-dic-17	31-dic-17	31	20,77%	31,16%	2,60%	\$14.513,88
540.999	1-ene-18	31-ene-18	31	20,69%	31,04%	2,59%	\$14.457,97
540.999	1-feb-18	28-feb-18	28	21,01%	31,52%	2,63%	\$13.260,79
540.999	1-mar-18	31-mar-18	31	20,68%	31,02%	2,59%	\$14.450,98
540.999	1-abr-18	30-abr-18	30	20,48%	30,72%	2,56%	\$13.849,57
540.999	1-may-18	31-may-18	31	20,44%	30,66%	2,56%	\$14.283,28
540.999	1-jun-18	30-jun-18	30	20,28%	30,42%	2,54%	\$13.714,32
540.999	1-jul-18	31-jul-18	31	20,03%	30,05%	2,50%	\$13.996,77
540.999	1-ago-18	30-ago-18	30	19,94%	29,91%	2,49%	\$13.484,40
540.999	1-sep-18	30-sep-18	30	19,81%	29,72%	2,48%	\$13.396,49
540.999	1-oct-18	31-oct-18	31	19,63%	29,45%	2,45%	\$13.717,26
540.999	1-nov-18	30-nov-18	30	19,49%	29,24%	2,44%	\$13.180,09
540.999	1-dic-18	31-dic-18	31	19,40%	29,10%	2,43%	\$13.556,53
540.999	1-ene-19	31-ene-19	31	19,16%	28,74%	2,40%	\$13.388,82
540.999	1-feb-19	28-feb-19	28	19,70%	29,55%	2,46%	\$12.433,96
540.999	1-mar-19	31-mar-19	31	19,37%	29,06%	2,42%	\$13.535,57
540.999	1-abr-19	30-abr-19	30	19,32%	28,98%	2,42%	\$13.065,13
540.999	1-may-19	31-may-19	31	19,34%	29,01%	2,42%	\$13.514,61
540.999	1-jun-19	30-jun-19	30	19,30%	28,95%	2,41%	\$13.051,60
540.999	1-jul-19	31-jul-19	31	19,28%	28,92%	2,41%	\$13.472,68

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540.999	1-ago-19	31-ago-19	31	19,32%	28,98%	2,42%	\$13.500,63
540.999	1-sep-19	30-sep-19	30	19,31%	28,97%	2,41%	\$13.058,36
540.999	1-oct-19	31-oct-19	31	19,10%	28,65%	2,39%	\$13.346,90
540.999	1-nov-19	30-nov-19	30	19,03%	28,55%	2,38%	\$12.869,01
540.999	1-dic-19	31-dic-19	31	18,95%	28,43%	2,37%	\$13.242,08
540.999	1-ene-20	31-ene-20	31	18,77%	28,16%	2,35%	\$13.116,30
540.999	1-feb-20	29-feb-20	29	19,06%	28,59%	2,38%	\$12.459,66
540.999	1-mar-20	31-mar-20	31	18,95%	28,43%	2,37%	\$13.242,08
540.999	1-abr-20	30-abr-20	30	18,69%	28,04%	2,34%	\$12.639,09
540.999	1-may-20	31-may-20	31	18,19%	27,29%	2,27%	\$12.711,00
540.999	1-jun-20	30-jun-20	30	18,12%	27,18%	2,27%	\$12.253,63
540.999	1-jul-20	31-jul-20	31	18,12%	27,18%	2,27%	\$12.662,08
540.999	1-ago-20	31-ago-20	31	18,29%	27,44%	2,29%	\$12.780,88
540.999	1-sep-20	30-sep-20	30	18,35%	27,53%	2,29%	\$12.409,16
540.999	1-oct-20	31-oct-20	31	18,09%	27,14%	2,26%	\$12.643,45
540.999	1-nov-20	30-nov-20	30	17,84%	26,76%	2,23%	\$12.064,28
540.999	1-dic-20	31-dic-20	31	17,46%	26,19%	2,18%	\$12.200,88
540.999	1-ene-21	31-ene-21	31	17,32%	25,98%	2,17%	\$12.103,05
540.999	1-feb-21	28-feb-21	28	17,54%	26,31%	2,19%	\$11.070,64
540.999	1-mar-21	31-mar-21	31	17,41%	26,12%	2,18%	\$12.168,27
540.999	1-abr-21	30-abr-21	30	17,31%	25,97%	2,16%	\$11.708,12
540.999	1-may-21	31-may-21	31	17,22%	25,83%	2,15%	\$12.033,17
540.999	1-jun-21	30-jun-21	30	17,21%	25,82%	2,15%	\$11.640,50
540.999	1-jul-21	31-jul-21	31	17,18%	25,77%	2,15%	\$12.005,22
540.999	1-ago-21	31-ago-21	31	17,24%	25,86%	2,16%	\$12.047,15
540.999	1-sep-21	30-sep-21	30	17,19%	25,79%	2,15%	\$11.626,97
540.999	1-oct-21	31-oct-21	31	17,08%	25,62%	2,14%	\$11.935,34
540.999	1-nov-21	30-nov-21	30	17,27%	25,91%	2,16%	\$11.681,07
540.999	1-dic-21	31-dic-21	31	17,46%	26,19%	2,18%	\$12.200,88
540.999	1-ene-22	31-ene-22	31	17,66%	26,49%	2,21%	\$12.340,64
540.999	1-feb-22	28-feb-22	28	18,30%	27,45%	2,29%	\$11.550,33
540.999	1-mar-22	30-mar-22	30	18,47%	27,71%	2,31%	\$12.492,57
540.999	1-abr-22	30-abr-22	30	19,05%	28,58%	2,38%	\$12.884,79
540.999	1-may-22	31-may-22	31	19,71%	29,57%	2,46%	\$13.775,49
540.999	1-jun-22	30-jun-22	30	20,40%	30,60%	2,55%	\$13.795,47
540.999	1-jul-22	31-jul-22	31	21,28%	31,92%	2,66%	\$14.870,26
540.999	1-ago-22	31-ago-22	31	22,21%	33,32%	2,78%	\$15.522,46
540.999	1-sep-22	30-sep-22	30	23,50%	35,25%	2,94%	\$15.891,85
540.999	1-oct-22	31-oct-22	31	24,61%	36,92%	3,08%	\$17.199,56
540.999	1-nov-22	30-nov-22	30	25,78%	38,67%	3,22%	\$17.433,69
540.999	1-dic-22	5-dic-22	5	27,64%	41,46%	3,46%	\$3.115,25
TOTAL INTERES MORATORIO							\$821.570,47

6.1 Intereses moratorios sobre el capital contenido en el pagaré No. 258193261 desde el 26/10/2017 hasta 05/12/2022

INTERESES MORATORIOS							
CAPITAL	FECHA DE INICIO	FECHA DE TERMINACION	No. DIAS	INTERES ANUAL	INTERES MORA ANUAL	INTERES MORA MENSUAL	TOTAL
40.313.342	26-oct-17	31-oct-17	6	21,15%	31,73%	2,64%	\$213.156,80
40.313.342	1-nov-17	30-nov-17	30	20,96%	31,44%	2,62%	\$1.056.209,56
40.313.342	1-dic-17	31-dic-17	31	20,77%	31,16%	2,60%	\$1.081.522,98
40.313.342	1-ene-18	31-ene-18	31	20,69%	31,04%	2,59%	\$1.077.357,27
40.313.342	1-feb-18	28-feb-18	28	21,01%	31,52%	2,63%	\$988.147,20
40.313.342	1-mar-18	31-mar-18	31	20,68%	31,02%	2,59%	\$1.076.836,55
40.313.342	1-abr-18	30-abr-18	30	20,48%	30,72%	2,56%	\$1.032.021,56

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Abogada U. Santo Tomas

40.313.342	1-may-18	31-may-18	31	20,44%	30,66%	2,56%	\$1.064.339,42
40.313.342	1-jun-18	30-jun-18	30	20,28%	30,42%	2,54%	\$1.021.943,22
40.313.342	1-jul-18	31-jul-18	31	20,03%	30,05%	2,50%	\$1.042.990,14
40.313.342	1-ago-18	30-ago-18	30	19,94%	29,91%	2,49%	\$1.004.810,05
40.313.342	1-sep-18	30-sep-18	30	19,81%	29,72%	2,48%	\$998.259,13
40.313.342	1-oct-18	31-oct-18	31	19,63%	29,45%	2,45%	\$1.022.161,58
40.313.342	1-nov-18	30-nov-18	30	19,49%	29,24%	2,44%	\$982.133,79
40.313.342	1-dic-18	31-dic-18	31	19,40%	29,10%	2,43%	\$1.010.185,16
40.313.342	1-ene-19	31-ene-19	31	19,16%	28,74%	2,40%	\$997.688,03
40.313.342	1-feb-19	28-feb-19	28	19,70%	29,55%	2,46%	\$926.534,98
40.313.342	1-mar-19	31-mar-19	31	19,37%	29,06%	2,42%	\$1.008.623,02
40.313.342	1-abr-19	30-abr-19	30	19,32%	28,98%	2,42%	\$973.567,21
40.313.342	1-may-19	31-may-19	31	19,34%	29,01%	2,42%	\$1.007.060,88
40.313.342	1-jun-19	30-jun-19	30	19,30%	28,95%	2,41%	\$972.559,38
40.313.342	1-jul-19	31-jul-19	31	19,28%	28,92%	2,41%	\$1.003.936,59
40.313.342	1-ago-19	31-ago-19	31	19,32%	28,98%	2,42%	\$1.006.019,45
40.313.342	1-sep-19	30-sep-19	30	19,31%	28,97%	2,41%	\$973.063,29
40.313.342	1-oct-19	31-oct-19	31	19,10%	28,65%	2,39%	\$994.563,74
40.313.342	1-nov-19	30-nov-19	30	19,03%	28,55%	2,38%	\$958.953,62
40.313.342	1-dic-19	31-dic-19	31	18,95%	28,43%	2,37%	\$986.753,03
40.313.342	1-ene-20	31-ene-20	31	18,77%	28,16%	2,35%	\$977.380,18
40.313.342	1-feb-20	29-feb-20	29	19,06%	28,59%	2,38%	\$928.449,86
40.313.342	1-mar-20	31-mar-20	31	18,95%	28,43%	2,37%	\$986.753,03
40.313.342	1-abr-20	30-abr-20	30	18,69%	28,04%	2,34%	\$941.820,45
40.313.342	1-may-20	31-may-20	31	18,19%	27,29%	2,27%	\$947.178,77
40.313.342	1-jun-20	30-jun-20	30	18,12%	27,18%	2,27%	\$913.097,20
40.313.342	1-jul-20	31-jul-20	31	18,12%	27,18%	2,27%	\$943.533,77
40.313.342	1-ago-20	31-ago-20	31	18,29%	27,44%	2,29%	\$952.385,91
40.313.342	1-sep-20	30-sep-20	30	18,35%	27,53%	2,29%	\$924.687,28
40.313.342	1-oct-20	31-oct-20	31	18,09%	27,14%	2,26%	\$942.145,20
40.313.342	1-nov-20	30-nov-20	30	17,84%	26,76%	2,23%	\$898.987,53
40.313.342	1-dic-20	31-dic-20	31	17,46%	26,19%	2,18%	\$909.166,65
40.313.342	1-ene-21	31-ene-21	31	17,32%	25,98%	2,17%	\$901.876,65
40.313.342	1-feb-21	28-feb-21	28	17,54%	26,31%	2,19%	\$824.945,36
40.313.342	1-mar-21	31-mar-21	31	17,41%	26,12%	2,18%	\$906.736,65
40.313.342	1-abr-21	30-abr-21	30	17,31%	25,97%	2,16%	\$872.447,91
40.313.342	1-may-21	31-may-21	31	17,22%	25,83%	2,15%	\$896.669,51
40.313.342	1-jun-21	30-jun-21	30	17,21%	25,82%	2,15%	\$867.408,74
40.313.342	1-jul-21	31-jul-21	31	17,18%	25,77%	2,15%	\$894.586,65
40.313.342	1-ago-21	31-ago-21	31	17,24%	25,86%	2,16%	\$897.710,94
40.313.342	1-sep-21	30-sep-21	30	17,19%	25,79%	2,15%	\$866.400,91
40.313.342	1-oct-21	31-oct-21	31	17,08%	25,62%	2,14%	\$889.379,51
40.313.342	1-nov-21	30-nov-21	30	17,27%	25,91%	2,16%	\$870.432,24
40.313.342	1-dic-21	31-dic-21	31	17,46%	26,19%	2,18%	\$909.166,65
40.313.342	1-ene-22	31-ene-22	31	17,66%	26,49%	2,21%	\$919.580,93
40.313.342	1-feb-22	28-feb-22	28	18,30%	27,45%	2,29%	\$860.689,85
40.313.342	1-mar-22	30-mar-22	30	18,47%	27,71%	2,31%	\$930.902,26
40.313.342	1-abr-22	30-abr-22	30	19,05%	28,58%	2,38%	\$960.129,43
40.313.342	1-may-22	31-may-22	31	19,71%	29,57%	2,46%	\$1.026.500,87
40.313.342	1-jun-22	30-jun-22	30	20,40%	30,60%	2,55%	\$1.027.990,22
40.313.342	1-jul-22	31-jul-22	31	21,28%	31,92%	2,66%	\$1.108.079,39
40.313.342	1-ago-22	31-ago-22	31	22,21%	33,32%	2,78%	\$1.156.679,37
40.313.342	1-sep-22	30-sep-22	30	23,50%	35,25%	2,94%	\$1.184.204,42
40.313.342	1-oct-22	31-oct-22	31	24,61%	36,92%	3,08%	\$1.281.650,73
40.313.342	1-nov-22	30-nov-22	30	25,78%	38,67%	3,22%	\$1.299.097,45
40.313.342	1-dic-22	5-dic-22	5	27,64%	41,46%	3,46%	\$232.137,66
TOTAL INTERES MORATORIO							\$60.332.387,73

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Proyectó: Daniela Rey Rodríguez

Pagaré No. 258193261

1. Capital.....	\$ 540.999,00
1.1. Intereses moratorios.....	\$ 881.766,31
Desde 31/05/2017 hasta 05/12/2022	
2. Capital.....	\$ 540.999,00
2.1. Intereses moratorios.....	\$ 866.162,32
Desde 01/07/2017 hasta 05/12/2022	
3. Capital.....	\$ 540.999,00
3.1. Intereses moratorios.....	\$ 851.793,83
Desde 31/07/2017 hasta 05/12/2022	
4. Capital.....	\$ 540.999,00
4.1. Intereses moratorios.....	\$ 836.929,89
Desde 31/08/2017 hasta 05/12/2022	
5. Capital.....	\$ 540.999,00
5.1. Intereses moratorios.....	\$ 821.570,47
Desde 01/10/2017 hasta 05/12/2022	
6. Capital.....	\$ 40.313.342,00
6.1. Intereses moratorios.....	\$ 60.332.387,73
Desde 26/10/2017 hasta 05/12/2022	
Total liquidación.....	\$ 107.608.947,55

Atentamente,


DIANA MARIA CASTAÑEDA FORERO
C.C. 51847706 expedida en Bogotá
T.P. No. 82283 del C.S.J.