

Doctor.
JUEZ PRIMERO CIVIL MUNICIPAL DE ARAUCA.
DR. LUIS ARNULFO SARMIENTO PEREZ.
E. S. D.

REF: Proceso	: Ejecutivo por sumas de dinero No. 2023 – 00349
Demandante	: BANCOLOMBIA S. A (REINTEGRA S. A. S)
Demandado	: GUSTAVO VILLA.
Asunto	: Actualización liquidación del crédito.

Maritza Pérez Huertas, apoderada judicial del demandante en el proceso de la referencia, por medio del presente me permito allegar la actualización de la liquidación del crédito de acuerdo a la tasa de interés fijada por la superintendencia financiera de Colombia.

PAGARÉ No. 3170083249

CAPITAL VENCIDO	\$ 4.301.110.00
INTERESES MORATORIOS aprobados por auto del 19.08.2011.....	\$ 3.310.748.96
INTERESES MORATORIOS desde el 13.05.2011 hasta el 17.08.2023....	\$ 16,194,575.21
CAPITAL VENCIDO cuotas de mayo a septiembre de 2008.....	\$ 11.650.000.00
INTERESES MORATORIOS aprobados por auto del 19.08.2011.....	\$ 9.528.656.35
INTERESES MORATORIOS desde el 13.05.2011 hasta el 17.08.2023....	\$ 43,864,677.08
CAPITAL ACELERADO.....	\$ 8.737.500.00
INTERESES MORATORIOS aprobados por auto del 19.08.2011.....	\$ 6.263.600.66
INTERESES MORATORIOS desde el 13.05.2011 hasta el 17.08.2023....	\$ 32,898,507.81
SUBTOTAL.....	\$ <u>136.749.376.07</u>

PAGARÉ TARJETAS DE CREDITO

CAPITAL VENCIDO	\$ 3.137.161.00
INTERESES MORATORIOS aprobados por auto del 19.08.2011.....	\$ 2.605.976.90
INTERESES MORATORIOS desde el 13.05.2011 hasta el 17.08.2023....	\$ 11,812,064.74
SUBTOTAL.....	\$ <u>17.555.202.64</u>

PAGARÉ No. 377813441715696

CAPITAL VENCIDO	\$ 2.183.332.00
INTERESES MORATORIOS aprobados por auto del 19.08.2011.....	\$ 1.707.999.70
INTERESES MORATORIOS desde el 13.05.2011 hasta el 17.08.2023....	\$ 8,220,699.84
SUBTOTAL.....	\$ <u>12.112.031.54</u>

TOTAL LIQUIDACIÓN..... \$ 166.416.609.61

INTERESES MORATORIOS SOBRE CAPITAL VENCIDO PAGARE No. 3170083249 DESDE EL 13.05.2011 HASTA EL 17.08.2023.

INTERESES MORATORIOS							
CAPITAL	FECHA DE INICIO	FECHA DE TERMINACION	No. DIAS	INTERE S ANUAL	INTERES MORA ANUAL	INTERES MORA MENSUAL	TOTAL
4,301,110	13-may-11	30-jun-11	48	17.69%	26.54%	2.21%	\$152,173.27
4,301,110	01-jul-11	30-sep-11	90	18.63%	27.95%	2.33%	\$300,486.30

MARITZA PEREZ HUERTAS - ABOGADA

4,301,110	01-oct-11	31-dic-11	91	19.39%	29.09%	2.42%	\$316,219.40
4,301,110	01-ene-12	31-mar-12	91	19.92%	29.88%	2.49%	\$324,862.84
4,301,110	01-abr-12	30-jun-12	90	20.52%	30.78%	2.57%	\$330,970.41
4,301,110	01-jul-12	30-sep-12	90	20.86%	31.29%	2.61%	\$336,454.33
4,301,110	01-oct-12	31-dic-12	91	20.89%	31.34%	2.61%	\$340,681.96
4,301,110	01-ene-13	31-mar-13	91	20.75%	31.13%	2.59%	\$338,398.79
4,301,110	01-abr-13	30-jun-13	90	20.83%	31.25%	2.60%	\$335,970.45
4,301,110	01-jul-13	30-sep-13	90	20.34%	30.51%	2.54%	\$328,067.17
4,301,110	23-oct-13	31-dic-13	69	19.85%	29.78%	2.48%	\$245,458.97
4,301,110	01-ene-14	31-mar-14	91	19.65%	29.48%	2.46%	\$320,459.58
4,301,110	01-abr-14	30-jun-14	90	19.63%	29.45%	2.45%	\$316,615.46
4,301,110	01-jul-14	30-sep-14	90	19.33%	29.00%	2.42%	\$311,776.71
4,301,110	01-oct-14	31-dic-14	91	19.17%	28.76%	2.40%	\$312,631.56
4,301,110	01-ene-15	31-mar-15	91	19.21%	28.82%	2.40%	\$313,283.89
4,301,110	01-abr-15	30-jun-15	90	19.37%	29.06%	2.42%	\$312,421.88
4,301,110	01-jul-15	30-sep-15	90	19.26%	28.89%	2.41%	\$310,647.67
4,301,110	01-oct-15	31-dic-15	91	19.33%	29.00%	2.42%	\$315,240.90
4,301,110	01-ene-16	31-mar-16	91	19.68%	29.52%	2.46%	\$320,948.83
4,301,110	01-abr-16	30-jun-16	90	20.54%	30.81%	2.57%	\$331,293.00
4,301,110	01-jul-16	30-sep-16	90	21.34%	32.01%	2.67%	\$344,196.33
4,301,110	01-oct-16	31-dic-16	91	21.99%	32.99%	2.75%	\$358,621.18
4,301,110	01-ene-17	31-mar-17	91	22.34%	33.51%	2.79%	\$364,329.11
4,301,110	01-abr-17	30-jun-17	90	22.33%	33.50%	2.79%	\$360,164.20
4,301,110	01-jul-17	30-sep-17	90	21.98%	32.97%	2.75%	\$354,518.99
4,301,110	01-oct-17	31-oct-17	31	21.15%	31.73%	2.64%	\$117,500.95
4,301,110	01-nov-17	30-nov-17	30	20.96%	31.44%	2.62%	\$112,689.08
4,301,110	01-dic-17	31-dic-17	31	20.77%	31.16%	2.60%	\$115,389.82
4,301,110	01-ene-18	31-ene-18	31	20.69%	31.04%	2.59%	\$114,945.37
4,301,110	01-feb-18	28-feb-18	28	21.01%	31.52%	2.63%	\$105,427.37
4,301,110	01-mar-18	31-mar-18	31	20.68%	31.02%	2.59%	\$114,889.82
4,301,110	01-abr-18	30-abr-18	30	20.48%	30.72%	2.56%	\$110,108.42
4,301,110	01-may-18	31-may-18	31	20.44%	30.66%	2.56%	\$113,556.47
4,301,110	01-jun-18	30-jun-18	30	20.28%	30.42%	2.54%	\$109,033.14
4,301,110	01-jul-18	31-jul-18	31	20.03%	30.05%	2.50%	\$111,278.68
4,301,110	01-ago-18	31-ago-18	31	19.94%	29.91%	2.49%	\$110,778.67
4,301,110	01-sep-18	30-sep-18	30	19.81%	29.72%	2.48%	\$106,506.24
4,301,110	01-oct-18	31-oct-18	31	19.63%	29.45%	2.45%	\$109,056.44
4,301,110	01-nov-18	30-nov-18	30	19.49%	29.24%	2.44%	\$104,785.79
4,301,110	01-dic-18	31-dic-18	31	19.40%	29.10%	2.43%	\$107,778.65
4,301,110	01-ene-19	31-ene-19	31	19.16%	28.74%	2.40%	\$106,445.30
4,301,110	01-feb-19	28-feb-19	28	19.70%	29.55%	2.46%	\$98,853.84
4,301,110	01-mar-19	31-mar-19	31	19.37%	29.06%	2.42%	\$107,611.98
4,301,110	01-abr-19	30-abr-19	30	19.32%	28.98%	2.42%	\$103,871.81
4,301,110	01-may-19	31-may-19	31	19.34%	29.01%	2.42%	\$107,445.31
4,301,110	01-jun-19	30-jun-19	30	19.30%	28.95%	2.41%	\$103,764.28
4,301,110	01-jul-19	31-jul-19	31	19.28%	28.92%	2.41%	\$107,111.98
4,301,110	01-ago-19	31-ago-19	31	19.32%	28.98%	2.42%	\$107,334.20
4,301,110	01-sep-19	30-sep-19	30	19.32%	28.98%	2.42%	\$103,871.81
4,301,110	01-oct-19	31-oct-19	31	19.10%	28.65%	2.39%	\$106,111.97
4,301,110	01-nov-19	30-nov-19	30	19.03%	28.55%	2.38%	\$102,312.65
4,301,110	01-dic-19	31-dic-19	31	18.91%	28.37%	2.36%	\$105,056.40
4,301,110	01-ene-20	31-ene-20	31	18.77%	28.16%	2.35%	\$104,278.62
4,301,110	01-feb-20	29-feb-20	29	19.06%	28.59%	2.38%	\$99,058.15
4,301,110	01-mar-20	31-mar-20	31	18.95%	28.43%	2.37%	\$105,278.63
4,301,110	01-abr-20	30-abr-20	30	18.69%	28.04%	2.34%	\$100,484.68
4,301,110	01-may-20	31-may-20	31	18.19%	27.29%	2.27%	\$101,056.37
4,301,110	01-jun-20	30-jun-20	30	18.12%	27.18%	2.27%	\$97,420.14
4,301,110	01-jul-20	31-jul-20	31	18.12%	27.18%	2.27%	\$100,667.48
4,301,110	01-ago-20	31-ago-20	31	18.29%	27.44%	2.29%	\$101,611.93
4,301,110	01-sep-20	30-sep-20	30	18.35%	27.53%	2.29%	\$98,656.71
4,301,110	01-oct-20	31-oct-20	31	18.09%	27.14%	2.26%	\$100,500.81

MARITZA PEREZ HUERTAS - ABOGADA

4,301,110	01-nov-20	30-nov-20	30	17.84%	26.76%	2.23%	\$95,914.75
4,301,110	01-dic-20	31-dic-20	31	17.46%	26.19%	2.18%	\$97,000.78
4,301,110	01-ene-21	31-ene-21	31	17.32%	25.98%	2.17%	\$96,223.00
4,301,110	01-feb-21	28-feb-21	28	17.54%	26.31%	2.19%	\$88,015.05
4,301,110	01-mar-21	31-mar-21	31	17.41%	26.12%	2.18%	\$96,723.00
4,301,110	01-abr-21	30-abr-21	30	17.31%	25.97%	2.16%	\$93,065.27
4,301,110	01-may-21	31-may-21	31	17.22%	25.83%	2.15%	\$95,667.44
4,301,110	01-jun-21	30-jun-21	30	17.21%	25.82%	2.15%	\$92,527.63
4,301,110	01-jul-21	31-jul-21	31	17.18%	25.77%	2.15%	\$95,445.22
4,301,110	01-ago-21	31-ago-21	31	17.24%	25.86%	2.16%	\$95,778.55
4,301,110	01-sep-21	30-sep-21	30	17.19%	25.79%	2.15%	\$92,420.10
4,301,110	01-oct-21	31-oct-21	31	17.08%	25.62%	2.14%	\$94,889.66
4,301,110	01-nov-21	30-nov-21	30	17.27%	25.91%	2.16%	\$92,850.21
4,301,110	01-dic-21	31-dic-21	31	17.46%	26.19%	2.18%	\$97,000.78
4,301,110	01-ene-22	31-ene-22	31	17.66%	26.49%	2.21%	\$98,111.90
4,301,110	01-feb-22	28-feb-22	28	18.30%	27.45%	2.29%	\$91,828.70
4,301,110	01-mar-22	31-mar-22	31	18.47%	27.71%	2.31%	\$102,611.94
4,301,110	01-abr-22	30-abr-22	30	19.05%	28.58%	2.38%	\$102,420.18
4,301,110	01-may-22	31-may-22	31	19.71%	29.57%	2.46%	\$109,500.88
4,301,110	01-jun-22	30-jun-22	30	20.40%	30.60%	2.55%	\$109,678.31
4,301,110	01-jul-22	31-jul-22	31	21.28%	31.92%	2.66%	\$118,223.18
4,301,110	01-ago-22	31-ago-22	31	22.21%	33.32%	2.78%	\$123,389.89
4,301,110	01-sep-22	30-sep-22	30	23.50%	35.25%	2.94%	\$126,345.11
4,301,110	01-oct-22	31-oct-22	31	24.61%	36.92%	3.08%	\$136,723.33
4,301,110	01-nov-22	30-nov-22	30	25.78%	38.67%	3.22%	\$138,603.27
4,301,110	01-dic-22	31-dic-22	31	27.64%	41.46%	3.46%	\$153,556.80
4,301,110	01-ene-23	31-ene-23	31	28.84%	43.26%	3.61%	\$160,223.52
4,301,110	01-feb-23	28-feb-23	28	30.18%	45.27%	3.77%	\$151,442.08
4,301,110	01-mar-23	31-mar-23	31	30.84%	46.26%	3.86%	\$171,334.72
4,301,110	01-abr-23	30-abr-23	30	31.39%	47.09%	3.92%	\$168,764.80
4,301,110	01-may-23	31-may-23	31	30.27%	45.41%	3.78%	\$168,168.02
4,301,110	01-jun-23	30-jun-23	30	29.76%	44.64%	3.72%	\$160,001.29
4,301,110	01-jul-23	31-jul-23	31	29.36%	44.04%	3.67%	\$163,112.43
4,301,110	01-ago-23	17-ago-23	17	28.75%	43.13%	3.59%	\$87,590.31
TOTAL INTERES MORATORIO							\$16,194,575.21

INTERESES MORATORIOS SOBRE CAPITAL VENCIDO PAGARE No. 3170083249
CUOTAS DE MAYO A SEPT/2008 DESDE EL 13.05.2011 HASTA EL 17.08.2023.

INTERESES MORATORIOS							
CAPITAL	FECHA DE INICIO	FECHA DE TERMINACION	No. DIAS	INTERE S ANUAL	INTERES MORA ANUAL	INTERES MORA MENSUAL	TOTAL
11,650,000	13-may-11	30-jun-11	48	17.69%	26.54%	2.21%	\$412,177.00
11,650,000	01-jul-11	30-sep-11	90	18.63%	27.95%	2.33%	\$813,898.13
11,650,000	01-oct-11	31-dic-11	91	19.39%	29.09%	2.42%	\$856,512.85
11,650,000	01-ene-12	31-mar-12	91	19.92%	29.88%	2.49%	\$879,924.50
11,650,000	01-abr-12	30-jun-12	90	20.52%	30.78%	2.57%	\$896,467.50
11,650,000	01-jul-12	30-sep-12	90	20.86%	31.29%	2.61%	\$911,321.25
11,650,000	01-oct-12	31-dic-12	91	20.89%	31.34%	2.61%	\$922,772.23
11,650,000	01-ene-13	31-mar-13	91	20.75%	31.13%	2.59%	\$916,588.02
11,650,000	01-abr-13	30-jun-13	90	20.83%	31.25%	2.60%	\$910,010.63
11,650,000	01-jul-13	30-sep-13	90	20.34%	30.51%	2.54%	\$888,603.75
11,650,000	23-oct-13	31-dic-13	69	19.85%	29.78%	2.48%	\$664,850.94
11,650,000	01-ene-14	31-mar-14	91	19.65%	29.48%	2.46%	\$867,997.81
11,650,000	01-abr-14	30-jun-14	90	19.63%	29.45%	2.45%	\$857,585.63
11,650,000	01-jul-14	30-sep-14	90	19.33%	29.00%	2.42%	\$844,479.38
11,650,000	01-oct-14	31-dic-14	91	19.17%	28.76%	2.40%	\$846,794.81
11,650,000	01-ene-15	31-mar-15	91	19.21%	28.82%	2.40%	\$848,561.73

MARITZA PEREZ HUERTAS - ABOGADA

11,650,000	01-abr-15	30-jun-15	90	19.37%	29.06%	2.42%	\$846,226.88
11,650,000	01-jul-15	30-sep-15	90	19.26%	28.89%	2.41%	\$841,421.25
11,650,000	01-oct-15	31-dic-15	91	19.33%	29.00%	2.42%	\$853,862.48
11,650,000	01-ene-16	31-mar-16	91	19.68%	29.52%	2.46%	\$869,323.00
11,650,000	01-abr-16	30-jun-16	90	20.54%	30.81%	2.57%	\$897,341.25
11,650,000	01-jul-16	30-sep-16	90	21.34%	32.01%	2.67%	\$932,291.25
11,650,000	01-oct-16	31-dic-16	91	21.99%	32.99%	2.75%	\$971,362.44
11,650,000	01-ene-17	31-mar-17	91	22.34%	33.51%	2.79%	\$986,822.96
11,650,000	01-abr-17	30-jun-17	90	22.33%	33.50%	2.79%	\$975,541.88
11,650,000	01-jul-17	30-sep-17	90	21.98%	32.97%	2.75%	\$960,251.25
11,650,000	01-oct-17	31-oct-17	31	21.15%	31.73%	2.64%	\$318,263.44
11,650,000	01-nov-17	30-nov-17	30	20.96%	31.44%	2.62%	\$305,230.00
11,650,000	01-dic-17	31-dic-17	31	20.77%	31.16%	2.60%	\$312,545.23
11,650,000	01-ene-18	31-ene-18	31	20.69%	31.04%	2.59%	\$311,341.40
11,650,000	01-feb-18	28-feb-18	28	21.01%	31.52%	2.63%	\$285,560.92
11,650,000	01-mar-18	31-mar-18	31	20.68%	31.02%	2.59%	\$311,190.92
11,650,000	01-abr-18	30-abr-18	30	20.48%	30.72%	2.56%	\$298,240.00
11,650,000	01-may-18	31-may-18	31	20.44%	30.66%	2.56%	\$307,579.42
11,650,000	01-jun-18	30-jun-18	30	20.28%	30.42%	2.54%	\$295,327.50
11,650,000	01-jul-18	31-jul-18	31	20.03%	30.05%	2.50%	\$301,409.77
11,650,000	01-ago-18	31-ago-18	31	19.94%	29.91%	2.49%	\$300,055.46
11,650,000	01-sep-18	30-sep-18	30	19.81%	29.72%	2.48%	\$288,483.13
11,650,000	01-oct-18	31-oct-18	31	19.63%	29.45%	2.45%	\$295,390.60
11,650,000	01-nov-18	30-nov-18	30	19.49%	29.24%	2.44%	\$283,823.13
11,650,000	01-dic-18	31-dic-18	31	19.40%	29.10%	2.43%	\$291,929.58
11,650,000	01-ene-19	31-ene-19	31	19.16%	28.74%	2.40%	\$288,318.08
11,650,000	01-feb-19	28-feb-19	28	19.70%	29.55%	2.46%	\$267,755.83
11,650,000	01-mar-19	31-mar-19	31	19.37%	29.06%	2.42%	\$291,478.15
11,650,000	01-abr-19	30-abr-19	30	19.32%	28.98%	2.42%	\$281,347.50
11,650,000	01-may-19	31-may-19	31	19.34%	29.01%	2.42%	\$291,026.71
11,650,000	01-jun-19	30-jun-19	30	19.30%	28.95%	2.41%	\$281,056.25
11,650,000	01-jul-19	31-jul-19	31	19.28%	28.92%	2.41%	\$290,123.83
11,650,000	01-ago-19	31-ago-19	31	19.32%	28.98%	2.42%	\$290,725.75
11,650,000	01-sep-19	30-sep-19	30	19.32%	28.98%	2.42%	\$281,347.50
11,650,000	01-oct-19	31-oct-19	31	19.10%	28.65%	2.39%	\$287,415.21
11,650,000	01-nov-19	30-nov-19	30	19.03%	28.55%	2.38%	\$277,124.38
11,650,000	01-dic-19	31-dic-19	31	18.91%	28.37%	2.36%	\$284,556.10
11,650,000	01-ene-20	31-ene-20	31	18.77%	28.16%	2.35%	\$282,449.40
11,650,000	01-feb-20	29-feb-20	29	19.06%	28.59%	2.38%	\$268,309.21
11,650,000	01-mar-20	31-mar-20	31	18.95%	28.43%	2.37%	\$285,158.02
11,650,000	01-abr-20	30-abr-20	30	18.69%	28.04%	2.34%	\$272,173.13
11,650,000	01-may-20	31-may-20	31	18.19%	27.29%	2.27%	\$273,721.60
11,650,000	01-jun-20	30-jun-20	30	18.12%	27.18%	2.27%	\$263,872.50
11,650,000	01-jul-20	31-jul-20	31	18.12%	27.18%	2.27%	\$272,668.25
11,650,000	01-ago-20	31-ago-20	31	18.29%	27.44%	2.29%	\$275,226.40
11,650,000	01-sep-20	30-sep-20	30	18.35%	27.53%	2.29%	\$267,221.88
11,650,000	01-oct-20	31-oct-20	31	18.09%	27.14%	2.26%	\$272,216.81
11,650,000	01-nov-20	30-nov-20	30	17.84%	26.76%	2.23%	\$259,795.00
11,650,000	01-dic-20	31-dic-20	31	17.46%	26.19%	2.18%	\$262,736.63
11,650,000	01-ene-21	31-ene-21	31	17.32%	25.98%	2.17%	\$260,629.92
11,650,000	01-feb-21	28-feb-21	28	17.54%	26.31%	2.19%	\$238,397.83
11,650,000	01-mar-21	31-mar-21	31	17.41%	26.12%	2.18%	\$261,984.23
11,650,000	01-abr-21	30-abr-21	30	17.31%	25.97%	2.16%	\$252,076.88
11,650,000	01-may-21	31-may-21	31	17.22%	25.83%	2.15%	\$259,125.13
11,650,000	01-jun-21	30-jun-21	30	17.21%	25.82%	2.15%	\$250,620.63
11,650,000	01-jul-21	31-jul-21	31	17.18%	25.77%	2.15%	\$258,523.21
11,650,000	01-ago-21	31-ago-21	31	17.24%	25.86%	2.16%	\$259,426.08
11,650,000	01-sep-21	30-sep-21	30	17.19%	25.79%	2.15%	\$250,329.38
11,650,000	01-oct-21	31-oct-21	31	17.08%	25.62%	2.14%	\$257,018.42
11,650,000	01-nov-21	30-nov-21	30	17.27%	25.91%	2.16%	\$251,494.38
11,650,000	01-dic-21	31-dic-21	31	17.46%	26.19%	2.18%	\$262,736.63

MARITZA PEREZ HUERTAS - ABOGADA

11,650,000	01-ene-22	31-ene-22	31	17.66%	26.49%	2.21%	\$265,746.21
11,650,000	01-feb-22	28-feb-22	28	18.30%	27.45%	2.29%	\$248,727.50
11,650,000	01-mar-22	31-mar-22	31	18.47%	27.71%	2.31%	\$277,935.02
11,650,000	01-abr-22	30-abr-22	30	19.05%	28.58%	2.38%	\$277,415.63
11,650,000	01-may-22	31-may-22	31	19.71%	29.57%	2.46%	\$296,594.44
11,650,000	01-jun-22	30-jun-22	30	20.40%	30.60%	2.55%	\$297,075.00
11,650,000	01-jul-22	31-jul-22	31	21.28%	31.92%	2.66%	\$320,219.67
11,650,000	01-ago-22	31-ago-22	31	22.21%	33.32%	2.78%	\$334,214.23
11,650,000	01-sep-22	30-sep-22	30	23.50%	35.25%	2.94%	\$342,218.75
11,650,000	01-oct-22	31-oct-22	31	24.61%	36.92%	3.08%	\$370,329.23
11,650,000	01-nov-22	30-nov-22	30	25.78%	38.67%	3.22%	\$375,421.25
11,650,000	01-dic-22	31-dic-22	31	27.64%	41.46%	3.46%	\$415,924.42
11,650,000	01-ene-23	31-ene-23	31	28.84%	43.26%	3.61%	\$433,981.92
11,650,000	01-feb-23	28-feb-23	28	30.18%	45.27%	3.77%	\$410,196.50
11,650,000	01-mar-23	31-mar-23	31	30.84%	46.26%	3.86%	\$464,077.75
11,650,000	01-abr-23	30-abr-23	30	31.39%	47.09%	3.92%	\$457,116.88
11,650,000	01-may-23	31-may-23	31	30.27%	45.41%	3.78%	\$455,500.44
11,650,000	01-jun-23	30-jun-23	30	29.76%	44.64%	3.72%	\$433,380.00
11,650,000	01-jul-23	31-jul-23	31	29.36%	44.04%	3.67%	\$441,806.83
11,650,000	01-ago-23	17-ago-23	17	28.75%	43.13%	3.59%	\$237,247.40
TOTAL INTERES MORATORIO							\$43,864,677.08

INTERESES MORATORIOS SOBRE CAPITAL ACELERADO PAGARE No. 3170083249 DESDE EL 13.05.2011 HASTA EL 17.08.2023.

INTERESES MORATORIOS							
CAPITAL	FECHA DE INICIO	FECHA DE TERMINACION	No. DIAS	INTERESES ANUAL	INTERES MORA ANUAL	INTERES MORA MENSUAL	TOTAL
8,737,500	13-may-11	30-jun-11	48	17.69%	26.54%	2.21%	\$309,132.75
8,737,500	01-jul-11	30-sep-11	90	18.63%	27.95%	2.33%	\$610,423.59
8,737,500	01-oct-11	31-dic-11	91	19.39%	29.09%	2.42%	\$642,384.64
8,737,500	01-ene-12	31-mar-12	91	19.92%	29.88%	2.49%	\$659,943.38
8,737,500	01-abr-12	30-jun-12	90	20.52%	30.78%	2.57%	\$672,350.63
8,737,500	01-jul-12	30-sep-12	90	20.86%	31.29%	2.61%	\$683,490.94
8,737,500	01-oct-12	31-dic-12	91	20.89%	31.34%	2.61%	\$692,079.17
8,737,500	01-ene-13	31-mar-13	91	20.75%	31.13%	2.59%	\$687,441.02
8,737,500	01-abr-13	30-jun-13	90	20.83%	31.25%	2.60%	\$682,507.97
8,737,500	01-jul-13	30-sep-13	90	20.34%	30.51%	2.54%	\$666,452.81
8,737,500	23-oct-13	31-dic-13	69	19.85%	29.78%	2.48%	\$498,638.20
8,737,500	01-ene-14	31-mar-14	91	19.65%	29.48%	2.46%	\$650,998.36
8,737,500	01-abr-14	30-jun-14	90	19.63%	29.45%	2.45%	\$643,189.22
8,737,500	01-jul-14	30-sep-14	90	19.33%	29.00%	2.42%	\$633,359.53
8,737,500	01-oct-14	31-dic-14	91	19.17%	28.76%	2.40%	\$635,096.11
8,737,500	01-ene-15	31-mar-15	91	19.21%	28.82%	2.40%	\$636,421.30
8,737,500	01-abr-15	30-jun-15	90	19.37%	29.06%	2.42%	\$634,670.16
8,737,500	01-jul-15	30-sep-15	90	19.26%	28.89%	2.41%	\$631,065.94
8,737,500	01-oct-15	31-dic-15	91	19.33%	29.00%	2.42%	\$640,396.86
8,737,500	01-ene-16	31-mar-16	91	19.68%	29.52%	2.46%	\$651,992.25
8,737,500	01-abr-16	30-jun-16	90	20.54%	30.81%	2.57%	\$673,005.94
8,737,500	01-jul-16	30-sep-16	90	21.34%	32.01%	2.67%	\$699,218.44
8,737,500	01-oct-16	31-dic-16	91	21.99%	32.99%	2.75%	\$728,521.83
8,737,500	01-ene-17	31-mar-17	91	22.34%	33.51%	2.79%	\$740,117.22
8,737,500	01-abr-17	30-jun-17	90	22.33%	33.50%	2.79%	\$731,656.41
8,737,500	01-jul-17	30-sep-17	90	21.98%	32.97%	2.75%	\$720,188.44
8,737,500	01-oct-17	31-oct-17	31	21.15%	31.73%	2.64%	\$238,697.58
8,737,500	01-nov-17	30-nov-17	30	20.96%	31.44%	2.62%	\$228,922.50
8,737,500	01-dic-17	31-dic-17	31	20.77%	31.16%	2.60%	\$234,408.92
8,737,500	01-ene-18	31-ene-18	31	20.69%	31.04%	2.59%	\$233,506.05

MARITZA PEREZ HUERTAS - ABOGADA

8,737,500	01-feb-18	28-feb-18	28	21.01%	31.52%	2.63%	\$214,170.69
8,737,500	01-mar-18	31-mar-18	31	20.68%	31.02%	2.59%	\$233,393.19
8,737,500	01-abr-18	30-abr-18	30	20.48%	30.72%	2.56%	\$223,680.00
8,737,500	01-may-18	31-may-18	31	20.44%	30.66%	2.56%	\$230,684.56
8,737,500	01-jun-18	30-jun-18	30	20.28%	30.42%	2.54%	\$221,495.63
8,737,500	01-jul-18	31-jul-18	31	20.03%	30.05%	2.50%	\$226,057.33
8,737,500	01-ago-18	31-ago-18	31	19.94%	29.91%	2.49%	\$225,041.59
8,737,500	01-sep-18	30-sep-18	30	19.81%	29.72%	2.48%	\$216,362.34
8,737,500	01-oct-18	31-oct-18	31	19.63%	29.45%	2.45%	\$221,542.95
8,737,500	01-nov-18	30-nov-18	30	19.49%	29.24%	2.44%	\$212,867.34
8,737,500	01-dic-18	31-dic-18	31	19.40%	29.10%	2.43%	\$218,947.19
8,737,500	01-ene-19	31-ene-19	31	19.16%	28.74%	2.40%	\$216,238.56
8,737,500	01-feb-19	28-feb-19	28	19.70%	29.55%	2.46%	\$200,816.88
8,737,500	01-mar-19	31-mar-19	31	19.37%	29.06%	2.42%	\$218,608.61
8,737,500	01-abr-19	30-abr-19	30	19.32%	28.98%	2.42%	\$211,010.63
8,737,500	01-may-19	31-may-19	31	19.34%	29.01%	2.42%	\$218,270.03
8,737,500	01-jun-19	30-jun-19	30	19.30%	28.95%	2.41%	\$210,792.19
8,737,500	01-jul-19	31-jul-19	31	19.28%	28.92%	2.41%	\$217,592.88
8,737,500	01-ago-19	31-ago-19	31	19.32%	28.98%	2.42%	\$218,044.31
8,737,500	01-sep-19	30-sep-19	30	19.32%	28.98%	2.42%	\$211,010.63
8,737,500	01-oct-19	31-oct-19	31	19.10%	28.65%	2.39%	\$215,561.41
8,737,500	01-nov-19	30-nov-19	30	19.03%	28.55%	2.38%	\$207,843.28
8,737,500	01-dic-19	31-dic-19	31	18.91%	28.37%	2.36%	\$213,417.08
8,737,500	01-ene-20	31-ene-20	31	18.77%	28.16%	2.35%	\$211,837.05
8,737,500	01-feb-20	29-feb-20	29	19.06%	28.59%	2.38%	\$201,231.91
8,737,500	01-mar-20	31-mar-20	31	18.95%	28.43%	2.37%	\$213,868.52
8,737,500	01-abr-20	30-abr-20	30	18.69%	28.04%	2.34%	\$204,129.84
8,737,500	01-may-20	31-may-20	31	18.19%	27.29%	2.27%	\$205,291.20
8,737,500	01-jun-20	30-jun-20	30	18.12%	27.18%	2.27%	\$197,904.38
8,737,500	01-jul-20	31-jul-20	31	18.12%	27.18%	2.27%	\$204,501.19
8,737,500	01-ago-20	31-ago-20	31	18.29%	27.44%	2.29%	\$206,419.80
8,737,500	01-sep-20	30-sep-20	30	18.35%	27.53%	2.29%	\$200,416.41
8,737,500	01-oct-20	31-oct-20	31	18.09%	27.14%	2.26%	\$204,162.61
8,737,500	01-nov-20	30-nov-20	30	17.84%	26.76%	2.23%	\$194,846.25
8,737,500	01-dic-20	31-dic-20	31	17.46%	26.19%	2.18%	\$197,052.47
8,737,500	01-ene-21	31-ene-21	31	17.32%	25.98%	2.17%	\$195,472.44
8,737,500	01-feb-21	28-feb-21	28	17.54%	26.31%	2.19%	\$178,798.38
8,737,500	01-mar-21	31-mar-21	31	17.41%	26.12%	2.18%	\$196,488.17
8,737,500	01-abr-21	30-abr-21	30	17.31%	25.97%	2.16%	\$189,057.66
8,737,500	01-may-21	31-may-21	31	17.22%	25.83%	2.15%	\$194,343.84
8,737,500	01-jun-21	30-jun-21	30	17.21%	25.82%	2.15%	\$187,965.47
8,737,500	01-jul-21	31-jul-21	31	17.18%	25.77%	2.15%	\$193,892.41
8,737,500	01-ago-21	31-ago-21	31	17.24%	25.86%	2.16%	\$194,569.56
8,737,500	01-sep-21	30-sep-21	30	17.19%	25.79%	2.15%	\$187,747.03
8,737,500	01-oct-21	31-oct-21	31	17.08%	25.62%	2.14%	\$192,763.81
8,737,500	01-nov-21	30-nov-21	30	17.27%	25.91%	2.16%	\$188,620.78
8,737,500	01-dic-21	31-dic-21	31	17.46%	26.19%	2.18%	\$197,052.47
8,737,500	01-ene-22	31-ene-22	31	17.66%	26.49%	2.21%	\$199,309.66
8,737,500	01-feb-22	28-feb-22	28	18.30%	27.45%	2.29%	\$186,545.63
8,737,500	01-mar-22	31-mar-22	31	18.47%	27.71%	2.31%	\$208,451.27
8,737,500	01-abr-22	30-abr-22	30	19.05%	28.58%	2.38%	\$208,061.72
8,737,500	01-may-22	31-may-22	31	19.71%	29.57%	2.46%	\$222,445.83
8,737,500	01-jun-22	30-jun-22	30	20.40%	30.60%	2.55%	\$222,806.25
8,737,500	01-jul-22	31-jul-22	31	21.28%	31.92%	2.66%	\$240,164.75
8,737,500	01-ago-22	31-ago-22	31	22.21%	33.32%	2.78%	\$250,660.67
8,737,500	01-sep-22	30-sep-22	30	23.50%	35.25%	2.94%	\$256,664.06
8,737,500	01-oct-22	31-oct-22	31	24.61%	36.92%	3.08%	\$277,746.92
8,737,500	01-nov-22	30-nov-22	30	25.78%	38.67%	3.22%	\$281,565.94
8,737,500	01-dic-22	31-dic-22	31	27.64%	41.46%	3.46%	\$311,943.31
8,737,500	01-ene-23	31-ene-23	31	28.84%	43.26%	3.61%	\$325,486.44
8,737,500	01-feb-23	28-feb-23	28	30.18%	45.27%	3.77%	\$307,647.38

MARITZA PEREZ HUERTAS - ABOGADA

8,737,500	01-mar-23	31-mar-23	31	30.84%	46.26%	3.86%	\$348,058.31
8,737,500	01-abr-23	30-abr-23	30	31.39%	47.09%	3.92%	\$342,837.66
8,737,500	01-may-23	31-may-23	31	30.27%	45.41%	3.78%	\$341,625.33
8,737,500	01-jun-23	30-jun-23	30	29.76%	44.64%	3.72%	\$325,035.00
8,737,500	01-jul-23	31-jul-23	31	29.36%	44.04%	3.67%	\$331,355.13
8,737,500	01-ago-23	17-ago-23	17	28.75%	43.13%	3.59%	\$177,935.55
TOTAL INTERES MORATORIO							\$32,898,507.81

INTERESES MORATORIOS SOBRE CAPITAL VENCIDO TARJETAS DE CREDITO DESDE EL 13.05.2011 HASTA EL 17.08.2023.

INTERESES MORATORIOS							
CAPITAL	FECHA DE INICIO	FECHA DE TERMINACION	No. DIAS	INTERE S ANUAL	INTERES MORA ANUAL	INTERES MORA MENSUAL	TOTAL
3,137,161	13-may-11	30-jun-11	48	17.69%	26.54%	2.21%	\$110,992.76
3,137,161	01-jul-11	30-sep-11	90	18.63%	27.95%	2.33%	\$219,169.91
3,137,161	01-oct-11	31-dic-11	91	19.39%	29.09%	2.42%	\$230,645.38
3,137,161	01-ene-12	31-mar-12	91	19.92%	29.88%	2.49%	\$236,949.77
3,137,161	01-abr-12	30-jun-12	90	20.52%	30.78%	2.57%	\$241,404.54
3,137,161	01-jul-12	30-sep-12	90	20.86%	31.29%	2.61%	\$245,404.42
3,137,161	01-oct-12	31-dic-12	91	20.89%	31.34%	2.61%	\$248,487.99
3,137,161	01-ene-13	31-mar-13	91	20.75%	31.13%	2.59%	\$246,822.68
3,137,161	01-abr-13	30-jun-13	90	20.83%	31.25%	2.60%	\$245,051.49
3,137,161	01-jul-13	30-sep-13	90	20.34%	30.51%	2.54%	\$239,286.96
3,137,161	23-oct-13	31-dic-13	69	19.85%	29.78%	2.48%	\$179,033.86
3,137,161	01-ene-14	31-mar-14	91	19.65%	29.48%	2.46%	\$233,738.10
3,137,161	01-abr-14	30-jun-14	90	19.63%	29.45%	2.45%	\$230,934.26
3,137,161	01-jul-14	30-sep-14	90	19.33%	29.00%	2.42%	\$227,404.96
3,137,161	01-oct-14	31-dic-14	91	19.17%	28.76%	2.40%	\$228,028.47
3,137,161	01-ene-15	31-mar-15	91	19.21%	28.82%	2.40%	\$228,504.27
3,137,161	01-abr-15	30-jun-15	90	19.37%	29.06%	2.42%	\$227,875.53
3,137,161	01-jul-15	30-sep-15	90	19.26%	28.89%	2.41%	\$226,581.45
3,137,161	01-oct-15	31-dic-15	91	19.33%	29.00%	2.42%	\$229,931.68
3,137,161	01-ene-16	31-mar-16	91	19.68%	29.52%	2.46%	\$234,094.95
3,137,161	01-abr-16	30-jun-16	90	20.54%	30.81%	2.57%	\$241,639.83
3,137,161	01-jul-16	30-sep-16	90	21.34%	32.01%	2.67%	\$251,051.31
3,137,161	01-oct-16	31-dic-16	91	21.99%	32.99%	2.75%	\$261,572.56
3,137,161	01-ene-17	31-mar-17	91	22.34%	33.51%	2.79%	\$265,735.84
3,137,161	01-abr-17	30-jun-17	90	22.33%	33.50%	2.79%	\$262,698.02
3,137,161	01-jul-17	30-sep-17	90	21.98%	32.97%	2.75%	\$258,580.50
3,137,161	01-oct-17	31-oct-17	31	21.15%	31.73%	2.64%	\$85,703.32
3,137,161	01-nov-17	30-nov-17	30	20.96%	31.44%	2.62%	\$82,193.62
3,137,161	01-dic-17	31-dic-17	31	20.77%	31.16%	2.60%	\$84,163.49
3,137,161	01-ene-18	31-ene-18	31	20.69%	31.04%	2.59%	\$83,839.32
3,137,161	01-feb-18	28-feb-18	28	21.01%	31.52%	2.63%	\$76,897.04
3,137,161	01-mar-18	31-mar-18	31	20.68%	31.02%	2.59%	\$83,798.80
3,137,161	01-abr-18	30-abr-18	30	20.48%	30.72%	2.56%	\$80,311.32
3,137,161	01-may-18	31-may-18	31	20.44%	30.66%	2.56%	\$82,826.28
3,137,161	01-jun-18	30-jun-18	30	20.28%	30.42%	2.54%	\$79,527.03
3,137,161	01-jul-18	31-jul-18	31	20.03%	30.05%	2.50%	\$81,164.89
3,137,161	01-ago-18	31-ago-18	31	19.94%	29.91%	2.49%	\$80,800.20
3,137,161	01-sep-18	30-sep-18	30	19.81%	29.72%	2.48%	\$77,683.95
3,137,161	01-oct-18	31-oct-18	31	19.63%	29.45%	2.45%	\$79,544.02
3,137,161	01-nov-18	30-nov-18	30	19.49%	29.24%	2.44%	\$76,429.08
3,137,161	01-dic-18	31-dic-18	31	19.40%	29.10%	2.43%	\$78,612.03
3,137,161	01-ene-19	31-ene-19	31	19.16%	28.74%	2.40%	\$77,639.51
3,137,161	01-feb-19	28-feb-19	28	19.70%	29.55%	2.46%	\$72,102.42

MARITZA PEREZ HUERTAS - ABOGADA

3,137,161	01-mar-19	31-mar-19	31	19.37%	29.06%	2.42%	\$78,490.46
3,137,161	01-abr-19	30-abr-19	30	19.32%	28.98%	2.42%	\$75,762.44
3,137,161	01-may-19	31-may-19	31	19.34%	29.01%	2.42%	\$78,368.90
3,137,161	01-jun-19	30-jun-19	30	19.30%	28.95%	2.41%	\$75,684.01
3,137,161	01-jul-19	31-jul-19	31	19.28%	28.92%	2.41%	\$78,125.77
3,137,161	01-ago-19	31-ago-19	31	19.32%	28.98%	2.42%	\$78,287.85
3,137,161	01-sep-19	30-sep-19	30	19.32%	28.98%	2.42%	\$75,762.44
3,137,161	01-oct-19	31-oct-19	31	19.10%	28.65%	2.39%	\$77,396.38
3,137,161	01-nov-19	30-nov-19	30	19.03%	28.55%	2.38%	\$74,625.22
3,137,161	01-dic-19	31-dic-19	31	18.91%	28.37%	2.36%	\$76,626.46
3,137,161	01-ene-20	31-ene-20	31	18.77%	28.16%	2.35%	\$76,059.16
3,137,161	01-feb-20	29-feb-20	29	19.06%	28.59%	2.38%	\$72,251.43
3,137,161	01-mar-20	31-mar-20	31	18.95%	28.43%	2.37%	\$76,788.55
3,137,161	01-abr-20	30-abr-20	30	18.69%	28.04%	2.34%	\$73,291.92
3,137,161	01-may-20	31-may-20	31	18.19%	27.29%	2.27%	\$73,708.90
3,137,161	01-jun-20	30-jun-20	30	18.12%	27.18%	2.27%	\$71,056.70
3,137,161	01-jul-20	31-jul-20	31	18.12%	27.18%	2.27%	\$73,425.25
3,137,161	01-ago-20	31-ago-20	31	18.29%	27.44%	2.29%	\$74,114.12
3,137,161	01-sep-20	30-sep-20	30	18.35%	27.53%	2.29%	\$71,958.63
3,137,161	01-oct-20	31-oct-20	31	18.09%	27.14%	2.26%	\$73,303.69
3,137,161	01-nov-20	30-nov-20	30	17.84%	26.76%	2.23%	\$69,958.69
3,137,161	01-dic-20	31-dic-20	31	17.46%	26.19%	2.18%	\$70,750.82
3,137,161	01-ene-21	31-ene-21	31	17.32%	25.98%	2.17%	\$70,183.52
3,137,161	01-feb-21	28-feb-21	28	17.54%	26.31%	2.19%	\$64,196.77
3,137,161	01-mar-21	31-mar-21	31	17.41%	26.12%	2.18%	\$70,548.22
3,137,161	01-abr-21	30-abr-21	30	17.31%	25.97%	2.16%	\$67,880.32
3,137,161	01-may-21	31-may-21	31	17.22%	25.83%	2.15%	\$69,778.30
3,137,161	01-jun-21	30-jun-21	30	17.21%	25.82%	2.15%	\$67,488.18
3,137,161	01-jul-21	31-jul-21	31	17.18%	25.77%	2.15%	\$69,616.22
3,137,161	01-ago-21	31-ago-21	31	17.24%	25.86%	2.16%	\$69,859.35
3,137,161	01-sep-21	30-sep-21	30	17.19%	25.79%	2.15%	\$67,409.75
3,137,161	01-oct-21	31-oct-21	31	17.08%	25.62%	2.14%	\$69,211.00
3,137,161	01-nov-21	30-nov-21	30	17.27%	25.91%	2.16%	\$67,723.46
3,137,161	01-dic-21	31-dic-21	31	17.46%	26.19%	2.18%	\$70,750.82
3,137,161	01-ene-22	31-ene-22	31	17.66%	26.49%	2.21%	\$71,561.26
3,137,161	01-feb-22	28-feb-22	28	18.30%	27.45%	2.29%	\$66,978.39
3,137,161	01-mar-22	31-mar-22	31	18.47%	27.71%	2.31%	\$74,843.51
3,137,161	01-abr-22	30-abr-22	30	19.05%	28.58%	2.38%	\$74,703.65
3,137,161	01-may-22	31-may-22	31	19.71%	29.57%	2.46%	\$79,868.20
3,137,161	01-jun-22	30-jun-22	30	20.40%	30.60%	2.55%	\$79,997.61
3,137,161	01-jul-22	31-jul-22	31	21.28%	31.92%	2.66%	\$86,230.10
3,137,161	01-ago-22	31-ago-22	31	22.21%	33.32%	2.78%	\$89,998.61
3,137,161	01-sep-22	30-sep-22	30	23.50%	35.25%	2.94%	\$92,154.10
3,137,161	01-oct-22	31-oct-22	31	24.61%	36.92%	3.08%	\$99,723.81
3,137,161	01-nov-22	30-nov-22	30	25.78%	38.67%	3.22%	\$101,095.01
3,137,161	01-dic-22	31-dic-22	31	27.64%	41.46%	3.46%	\$112,001.88
3,137,161	01-ene-23	31-ene-23	31	28.84%	43.26%	3.61%	\$116,864.48
3,137,161	01-feb-23	28-feb-23	28	30.18%	45.27%	3.77%	\$110,459.44
3,137,161	01-mar-23	31-mar-23	31	30.84%	46.26%	3.86%	\$124,968.81
3,137,161	01-abr-23	30-abr-23	30	31.39%	47.09%	3.92%	\$123,094.35
3,137,161	01-may-23	31-may-23	31	30.27%	45.41%	3.78%	\$122,659.07
3,137,161	01-jun-23	30-jun-23	30	29.76%	44.64%	3.72%	\$116,702.39
3,137,161	01-jul-23	31-jul-23	31	29.36%	44.04%	3.67%	\$118,971.60
3,137,161	01-ago-23	17-ago-23	17	28.75%	43.13%	3.59%	\$63,886.98
TOTAL INTERES MORATORIO							\$11,812,064.74

INTERESES MORATORIOS SOBRE CAPITAL VENCIDO PAGARE No. 377813441715696
DESDE EL 13.05.2011 HASTA EL 17.08.2023.

INTERESES MORATORIOS

MARITZA PEREZ HUERTAS - ABOGADA

CAPITAL	FECHA DE INICIO	FECHA DE TERMINACION	No. DIAS	INTERE S ANUAL	INTERES MORA ANUAL	INTERES MORA MENSUAL	TOTAL
2,183,332	13-may-11	30-jun-11	48	17.69%	26.54%	2.21%	\$77,246.29
2,183,332	01-jul-11	30-sep-11	90	18.63%	27.95%	2.33%	\$152,533.03
2,183,332	01-oct-11	31-dic-11	91	19.39%	29.09%	2.42%	\$160,519.48
2,183,332	01-ene-12	31-mar-12	91	19.92%	29.88%	2.49%	\$164,907.07
2,183,332	01-abr-12	30-jun-12	90	20.52%	30.78%	2.57%	\$168,007.40
2,183,332	01-jul-12	30-sep-12	90	20.86%	31.29%	2.61%	\$170,791.15
2,183,332	01-oct-12	31-dic-12	91	20.89%	31.34%	2.61%	\$172,937.18
2,183,332	01-ene-13	31-mar-13	91	20.75%	31.13%	2.59%	\$171,778.19
2,183,332	01-abr-13	30-jun-13	90	20.83%	31.25%	2.60%	\$170,545.52
2,183,332	01-jul-13	30-sep-13	90	20.34%	30.51%	2.54%	\$166,533.65
2,183,332	23-oct-13	31-dic-13	69	19.85%	29.78%	2.48%	\$124,600.03
2,183,332	01-ene-14	31-mar-14	91	19.65%	29.48%	2.46%	\$162,671.88
2,183,332	01-abr-14	30-jun-14	90	19.63%	29.45%	2.45%	\$160,720.53
2,183,332	01-jul-14	30-sep-14	90	19.33%	29.00%	2.42%	\$158,264.28
2,183,332	01-oct-14	31-dic-14	91	19.17%	28.76%	2.40%	\$158,698.22
2,183,332	01-ene-15	31-mar-15	91	19.21%	28.82%	2.40%	\$159,029.35
2,183,332	01-abr-15	30-jun-15	90	19.37%	29.06%	2.42%	\$158,591.78
2,183,332	01-jul-15	30-sep-15	90	19.26%	28.89%	2.41%	\$157,691.15
2,183,332	01-oct-15	31-dic-15	91	19.33%	29.00%	2.42%	\$160,022.77
2,183,332	01-ene-16	31-mar-16	91	19.68%	29.52%	2.46%	\$162,920.23
2,183,332	01-abr-16	30-jun-16	90	20.54%	30.81%	2.57%	\$168,171.15
2,183,332	01-jul-16	30-sep-16	90	21.34%	32.01%	2.67%	\$174,721.14
2,183,332	01-oct-16	31-dic-16	91	21.99%	32.99%	2.75%	\$182,043.49
2,183,332	01-ene-17	31-mar-17	91	22.34%	33.51%	2.79%	\$184,940.96
2,183,332	01-abr-17	30-jun-17	90	22.33%	33.50%	2.79%	\$182,826.76
2,183,332	01-jul-17	30-sep-17	90	21.98%	32.97%	2.75%	\$179,961.14
2,183,332	01-oct-17	31-oct-17	31	21.15%	31.73%	2.64%	\$59,645.90
2,183,332	01-nov-17	30-nov-17	30	20.96%	31.44%	2.62%	\$57,203.30
2,183,332	01-dic-17	31-dic-17	31	20.77%	31.16%	2.60%	\$58,574.25
2,183,332	01-ene-18	31-ene-18	31	20.69%	31.04%	2.59%	\$58,348.64
2,183,332	01-feb-18	28-feb-18	28	21.01%	31.52%	2.63%	\$53,517.11
2,183,332	01-mar-18	31-mar-18	31	20.68%	31.02%	2.59%	\$58,320.44
2,183,332	01-abr-18	30-abr-18	30	20.48%	30.72%	2.56%	\$55,893.30
2,183,332	01-may-18	31-may-18	31	20.44%	30.66%	2.56%	\$57,643.60
2,183,332	01-jun-18	30-jun-18	30	20.28%	30.42%	2.54%	\$55,347.47
2,183,332	01-jul-18	31-jul-18	31	20.03%	30.05%	2.50%	\$56,487.35
2,183,332	01-ago-18	31-ago-18	31	19.94%	29.91%	2.49%	\$56,233.54
2,183,332	01-sep-18	30-sep-18	30	19.81%	29.72%	2.48%	\$54,064.76
2,183,332	01-oct-18	31-oct-18	31	19.63%	29.45%	2.45%	\$55,359.29
2,183,332	01-nov-18	30-nov-18	30	19.49%	29.24%	2.44%	\$53,191.43
2,183,332	01-dic-18	31-dic-18	31	19.40%	29.10%	2.43%	\$54,710.66
2,183,332	01-ene-19	31-ene-19	31	19.16%	28.74%	2.40%	\$54,033.83
2,183,332	01-feb-19	28-feb-19	28	19.70%	29.55%	2.46%	\$50,180.25
2,183,332	01-mar-19	31-mar-19	31	19.37%	29.06%	2.42%	\$54,626.06
2,183,332	01-abr-19	30-abr-19	30	19.32%	28.98%	2.42%	\$52,727.47
2,183,332	01-may-19	31-may-19	31	19.34%	29.01%	2.42%	\$54,541.45
2,183,332	01-jun-19	30-jun-19	30	19.30%	28.95%	2.41%	\$52,672.88
2,183,332	01-jul-19	31-jul-19	31	19.28%	28.92%	2.41%	\$54,372.24
2,183,332	01-ago-19	31-ago-19	31	19.32%	28.98%	2.42%	\$54,485.05
2,183,332	01-sep-19	30-sep-19	30	19.32%	28.98%	2.42%	\$52,727.47
2,183,332	01-oct-19	31-oct-19	31	19.10%	28.65%	2.39%	\$53,864.62
2,183,332	01-nov-19	30-nov-19	30	19.03%	28.55%	2.38%	\$51,936.01
2,183,332	01-dic-19	31-dic-19	31	18.91%	28.37%	2.36%	\$53,328.79
2,183,332	01-ene-20	31-ene-20	31	18.77%	28.16%	2.35%	\$52,933.97
2,183,332	01-feb-20	29-feb-20	29	19.06%	28.59%	2.38%	\$50,283.96
2,183,332	01-mar-20	31-mar-20	31	18.95%	28.43%	2.37%	\$53,441.60
2,183,332	01-abr-20	30-abr-20	30	18.69%	28.04%	2.34%	\$51,008.09

MARITZA PEREZ HUERTAS - ABOGADA

2,183,332	01-may-20	31-may-20	31	18.19%	27.29%	2.27%	\$51,298.30
2,183,332	01-jun-20	30-jun-20	30	18.12%	27.18%	2.27%	\$49,452.47
2,183,332	01-jul-20	31-jul-20	31	18.12%	27.18%	2.27%	\$51,100.89
2,183,332	01-ago-20	31-ago-20	31	18.29%	27.44%	2.29%	\$51,580.31
2,183,332	01-sep-20	30-sep-20	30	18.35%	27.53%	2.29%	\$50,080.18
2,183,332	01-oct-20	31-oct-20	31	18.09%	27.14%	2.26%	\$51,016.28
2,183,332	01-nov-20	30-nov-20	30	17.84%	26.76%	2.23%	\$48,688.30
2,183,332	01-dic-20	31-dic-20	31	17.46%	26.19%	2.18%	\$49,239.59
2,183,332	01-ene-21	31-ene-21	31	17.32%	25.98%	2.17%	\$48,844.78
2,183,332	01-feb-21	28-feb-21	28	17.54%	26.31%	2.19%	\$44,678.25
2,183,332	01-mar-21	31-mar-21	31	17.41%	26.12%	2.18%	\$49,098.59
2,183,332	01-abr-21	30-abr-21	30	17.31%	25.97%	2.16%	\$47,241.85
2,183,332	01-may-21	31-may-21	31	17.22%	25.83%	2.15%	\$48,562.76
2,183,332	01-jun-21	30-jun-21	30	17.21%	25.82%	2.15%	\$46,968.93
2,183,332	01-jul-21	31-jul-21	31	17.18%	25.77%	2.15%	\$48,449.96
2,183,332	01-ago-21	31-ago-21	31	17.24%	25.86%	2.16%	\$48,619.16
2,183,332	01-sep-21	30-sep-21	30	17.19%	25.79%	2.15%	\$46,914.35
2,183,332	01-oct-21	31-oct-21	31	17.08%	25.62%	2.14%	\$48,167.94
2,183,332	01-nov-21	30-nov-21	30	17.27%	25.91%	2.16%	\$47,132.68
2,183,332	01-dic-21	31-dic-21	31	17.46%	26.19%	2.18%	\$49,239.59
2,183,332	01-ene-22	31-ene-22	31	17.66%	26.49%	2.21%	\$49,803.62
2,183,332	01-feb-22	28-feb-22	28	18.30%	27.45%	2.29%	\$46,614.14
2,183,332	01-mar-22	31-mar-22	31	18.47%	27.71%	2.31%	\$52,087.93
2,183,332	01-abr-22	30-abr-22	30	19.05%	28.58%	2.38%	\$51,990.59
2,183,332	01-may-22	31-may-22	31	19.71%	29.57%	2.46%	\$55,584.90
2,183,332	01-jun-22	30-jun-22	30	20.40%	30.60%	2.55%	\$55,674.97
2,183,332	01-jul-22	31-jul-22	31	21.28%	31.92%	2.66%	\$60,012.52
2,183,332	01-ago-22	31-ago-22	31	22.21%	33.32%	2.78%	\$62,635.25
2,183,332	01-sep-22	30-sep-22	30	23.50%	35.25%	2.94%	\$64,135.38
2,183,332	01-oct-22	31-oct-22	31	24.61%	36.92%	3.08%	\$69,403.58
2,183,332	01-nov-22	30-nov-22	30	25.78%	38.67%	3.22%	\$70,357.87
2,183,332	01-dic-22	31-dic-22	31	27.64%	41.46%	3.46%	\$77,948.59
2,183,332	01-ene-23	31-ene-23	31	28.84%	43.26%	3.61%	\$81,332.76
2,183,332	01-feb-23	28-feb-23	28	30.18%	45.27%	3.77%	\$76,875.12
2,183,332	01-mar-23	31-mar-23	31	30.84%	46.26%	3.86%	\$86,973.03
2,183,332	01-abr-23	30-abr-23	30	31.39%	47.09%	3.92%	\$85,668.49
2,183,332	01-may-23	31-may-23	31	30.27%	45.41%	3.78%	\$85,365.55
2,183,332	01-jun-23	30-jun-23	30	29.76%	44.64%	3.72%	\$81,219.95
2,183,332	01-jul-23	31-jul-23	31	29.36%	44.04%	3.67%	\$82,799.23
2,183,332	01-ago-23	17-ago-23	17	28.75%	43.13%	3.59%	\$44,462.65
TOTAL INTERES MORATORIO							\$8,220,699.84

Lo anterior para los fines pertinentes.

Con altísima distinción.


MARITZA PEREZ HUERTAS
C. C. No 51'718.323 de Bogotá
T.P. No 48357 del C. S. de la J.