

MARITZA PEREZ HUERTAS - ABOGADA

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

REF: Proceso	: Ejecutivo por sumas de dinero No. 2007 – 00090
Demandante	: BANCOLOMBIA S. A (REINTEGRA S. A. S)
Demandado	: LUZ DARY MONROY MOLANO Y OTRA.
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. 3170090425

CAPITAL VENCIDO	cuotas del 28.08.2006 al 21.02.2007.....\$	1.555.554.00
INTERESES MORATORIOS	desde el 29.08.2006 hasta el 30.11.2021 (PAGO DEP. JUDICIAL)..... \$	6,864,285.82
CAPITAL ACELERADO.....	\$	6.222.223.00
INTERESES MORATORIOS	desde el 20.02.2007 hasta el 30.11.2021 (PAGO DEP. JUDICIAL)..... \$	26,805,004.83
SUBTOTAL INTERESES DE MORA CAPITAL.....	\$	33.669.290.65
Pago deposito judicial el dia 30.11.2021 (aplicado a intereses).....	\$	14.570.754.00
SUBTOTAL INTERESES DE MORA CAPITAL.....	\$	19.098.536.65
SUBTOTAL CAPITAL (vencido + acelerado).....	\$	7.777.777.00
INTERESES MORATORIOS CAPITAL VENCIDO	desde el 01.12.2021 hasta el 13.09.2023..\$	1,040,168.50
INTERESES MORATORIOS CAPITAL ACELERADO	desde el 01.12.2021 hasta el 13.09.2023\$	4,160,678.67
TOTAL LIQUIDACION.....	\$	32.077.160.82

INTERESES MORATORIOS SOBRE CAPITAL VENCIDO DESDE EL 29.08.2006 HASTA EL 30.11.2021 (FECHA PAGO DEPOSITO JUDICIAL).

INTERESES MORATORIOS							
CAPITAL	FECHA DE INICIO	FECHA DE TERMINACION	No. DIAS	INTERES ANUAL	INTERES MORA ANUAL	INTERES MORA MENSUAL	TOTAL
1,555,554	29-ago-06	30-ago-06	2	15.02%	22.53%	1.88%	\$1,947.04
1,555,554	01-sep-06	30-sep-06	30	15.05%	22.58%	1.88%	\$29,263.86
1,555,554	01-oct-06	30-oct-06	30	15.07%	22.61%	1.88%	\$29,302.75
1,555,554	01-nov-06	30-nov-06	30	15.07%	22.61%	1.88%	\$29,302.75
1,555,554	01-dic-06	30-dic-06	30	15.07%	22.61%	1.88%	\$29,302.75
1,555,554	01-ene-07	30-ene-07	30	13.83%	20.75%	1.73%	\$26,891.64
1,555,554	01-feb-07	28-feb-07	28	13.83%	20.75%	1.73%	\$25,098.86
1,555,554	01-mar-07	30-mar-07	30	13.83%	20.75%	1.73%	\$26,891.64
1,555,554	01-abr-07	30-abr-07	30	16.75%	25.13%	2.09%	\$32,569.41
1,555,554	01-may-07	30-may-07	30	16.75%	25.13%	2.09%	\$32,569.41
1,555,554	01-jun-07	30-jun-07	30	16.75%	25.13%	2.09%	\$32,569.41
1,555,554	01-jul-07	30-jul-07	30	19.01%	28.52%	2.38%	\$36,963.85
1,555,554	01-ago-07	30-ago-07	30	19.01%	28.52%	2.38%	\$36,963.85
1,555,554	01-sep-07	30-sep-07	30	19.01%	28.52%	2.38%	\$36,963.85

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1,555,554	01-oct-07	30-oct-07	30	21.26%	31.89%	2.66%	\$41,338.85
1,555,554	01-nov-07	30-nov-07	30	21.26%	31.89%	2.66%	\$41,338.85
1,555,554	01-dic-07	30-dic-07	30	21.26%	31.89%	2.66%	\$41,338.85
1,555,554	01-ene-08	30-ene-08	30	21.83%	32.75%	2.73%	\$42,447.18
1,555,554	01-feb-08	28-feb-08	28	21.83%	32.75%	2.73%	\$39,617.37
1,555,554	01-mar-08	30-mar-08	30	21.83%	32.75%	2.73%	\$42,447.18
1,555,554	01-abr-08	30-abr-08	30	21.92%	32.88%	2.74%	\$42,622.18
1,555,554	01-may-08	30-may-08	30	21.92%	32.88%	2.74%	\$42,622.18
1,555,554	01-jun-08	30-jun-08	30	21.92%	32.88%	2.74%	\$42,622.18
1,555,554	01-jul-08	30-jul-08	30	21.51%	32.27%	2.69%	\$41,824.96
1,555,554	01-ago-08	30-ago-08	30	21.51%	32.27%	2.69%	\$41,824.96
1,555,554	01-sep-08	30-sep-08	30	21.51%	32.27%	2.69%	\$41,824.96
1,555,554	01-oct-08	30-oct-08	30	21.02%	31.53%	2.63%	\$40,872.18
1,555,554	01-nov-08	30-nov-08	30	21.02%	31.53%	2.63%	\$40,872.18
1,555,554	01-dic-08	30-dic-08	30	21.02%	31.53%	2.63%	\$40,872.18
1,555,554	01-ene-09	30-ene-09	30	20.47%	30.71%	2.56%	\$39,802.74
1,555,554	01-feb-09	28-feb-09	28	20.47%	30.71%	2.56%	\$37,149.22
1,555,554	01-mar-09	30-mar-09	30	20.47%	30.71%	2.56%	\$39,802.74
1,555,554	01-abr-09	30-jun-09	90	20.28%	30.42%	2.54%	\$118,299.88
1,555,554	01-jul-09	30-sep-09	90	18.65%	27.98%	2.33%	\$108,791.56
1,555,554	01-oct-09	30-dic-09	90	17.28%	25.92%	2.16%	\$100,799.90
1,555,554	01-ene-10	30-mar-10	90	16.14%	24.21%	2.02%	\$94,149.91
1,555,554	01-abr-10	30-jun-10	90	15.31%	22.97%	1.91%	\$89,308.24
1,555,554	01-jul-10	30-sep-10	90	14.94%	22.41%	1.87%	\$87,149.91
1,555,554	01-oct-10	30-dic-10	90	14.21%	21.32%	1.78%	\$82,891.58
1,555,554	01-ene-11	31-mar-11	91	15.61%	23.42%	1.95%	\$92,070.00
1,555,554	01-abr-11	30-jun-11	90	17.69%	26.54%	2.21%	\$103,191.56
1,555,554	01-jul-11	30-sep-11	90	18.63%	27.95%	2.33%	\$108,674.89
1,555,554	01-oct-11	31-dic-11	91	19.39%	29.09%	2.42%	\$114,364.98
1,555,554	01-ene-12	31-mar-12	91	19.92%	29.88%	2.49%	\$117,490.99
1,555,554	01-abr-12	30-jun-12	90	20.52%	30.78%	2.57%	\$119,699.88
1,555,554	01-jul-12	30-sep-12	90	20.86%	31.29%	2.61%	\$121,683.21
1,555,554	01-oct-12	31-dic-12	91	20.89%	31.34%	2.61%	\$123,212.19
1,555,554	01-ene-13	31-mar-13	91	20.75%	31.13%	2.59%	\$122,386.45
1,555,554	01-abr-13	30-jun-13	90	20.83%	31.25%	2.60%	\$121,508.21
1,555,554	01-jul-13	30-sep-13	90	20.34%	30.51%	2.54%	\$118,649.88
1,555,554	01-oct-13	31-dic-13	91	19.85%	29.78%	2.48%	\$117,078.12
1,555,554	01-ene-14	31-mar-14	91	19.65%	29.48%	2.46%	\$115,898.50
1,555,554	01-abr-14	30-jun-14	90	19.63%	29.45%	2.45%	\$114,508.22
1,555,554	01-jul-14	30-sep-14	90	19.33%	29.00%	2.42%	\$112,758.22
1,555,554	01-oct-14	31-dic-14	91	19.17%	28.76%	2.40%	\$113,067.39
1,555,554	01-ene-15	31-mar-15	91	19.21%	28.82%	2.40%	\$113,303.31
1,555,554	01-abr-15	30-jun-15	90	19.37%	29.06%	2.42%	\$112,991.55
1,555,554	01-jul-15	30-sep-15	90	19.26%	28.89%	2.41%	\$112,349.89
1,555,554	01-oct-15	31-dic-15	91	19.33%	29.00%	2.42%	\$114,011.09
1,555,554	01-ene-16	31-mar-16	91	19.68%	29.52%	2.46%	\$116,075.44
1,555,554	01-abr-16	30-jun-16	90	20.54%	30.81%	2.57%	\$119,816.55
1,555,554	01-jul-16	30-sep-16	90	21.34%	32.01%	2.67%	\$124,483.21
1,555,554	01-oct-16	31-dic-16	91	21.99%	32.99%	2.75%	\$129,700.15
1,555,554	01-ene-17	31-mar-17	91	22.34%	33.51%	2.79%	\$131,764.50
1,555,554	01-abr-17	30-jun-17	90	22.33%	33.50%	2.79%	\$130,258.20
1,555,554	01-jul-17	30-sep-17	90	21.98%	32.97%	2.75%	\$128,216.54
1,555,554	01-oct-17	31-oct-17	31	21.15%	31.73%	2.64%	\$42,495.79
1,555,554	01-nov-17	30-nov-17	30	20.96%	31.44%	2.62%	\$40,755.51
1,555,554	01-dic-17	31-dic-17	31	20.77%	31.16%	2.60%	\$41,732.27
1,555,554	01-ene-18	31-ene-18	31	20.69%	31.04%	2.59%	\$41,571.53
1,555,554	01-feb-18	28-feb-18	28	21.01%	31.52%	2.63%	\$38,129.22
1,555,554	01-mar-18	31-mar-18	31	20.68%	31.02%	2.59%	\$41,551.44
1,555,554	01-abr-18	30-abr-18	30	20.48%	30.72%	2.56%	\$39,822.18
1,555,554	01-may-18	31-may-18	31	20.44%	30.66%	2.56%	\$41,069.22
1,555,554	01-jun-18	30-jun-18	30	20.28%	30.42%	2.54%	\$39,433.29

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1,555,554	01-jul-18	31-jul-18	31	20.03%	30.05%	2.50%	\$40,245.42
1,555,554	01-ago-18	31-ago-18	31	19.94%	29.91%	2.49%	\$40,064.59
1,555,554	01-sep-18	30-sep-18	30	19.81%	29.72%	2.48%	\$38,519.41
1,555,554	01-oct-18	31-oct-18	31	19.63%	29.45%	2.45%	\$39,441.72
1,555,554	01-nov-18	30-nov-18	30	19.49%	29.24%	2.44%	\$37,897.18
1,555,554	01-dic-18	31-dic-18	31	19.40%	29.10%	2.43%	\$38,979.59
1,555,554	01-ene-19	31-ene-19	31	19.16%	28.74%	2.40%	\$38,497.37
1,555,554	01-feb-19	28-feb-19	28	19.70%	29.55%	2.46%	\$35,751.82
1,555,554	01-mar-19	31-mar-19	31	19.37%	29.06%	2.42%	\$38,919.31
1,555,554	01-abr-19	30-abr-19	30	19.32%	28.98%	2.42%	\$37,566.63
1,555,554	01-may-19	31-may-19	31	19.34%	29.01%	2.42%	\$38,859.04
1,555,554	01-jun-19	30-jun-19	30	19.30%	28.95%	2.41%	\$37,527.74
1,555,554	01-jul-19	31-jul-19	31	19.28%	28.92%	2.41%	\$38,738.48
1,555,554	01-ago-19	31-ago-19	31	19.32%	28.98%	2.42%	\$38,818.85
1,555,554	01-sep-19	30-sep-19	30	19.32%	28.98%	2.42%	\$37,566.63
1,555,554	01-oct-19	31-oct-19	31	19.10%	28.65%	2.39%	\$38,376.81
1,555,554	01-nov-19	30-nov-19	30	19.03%	28.55%	2.38%	\$37,002.74
1,555,554	01-dic-19	31-dic-19	31	18.91%	28.37%	2.36%	\$37,995.05
1,555,554	01-ene-20	31-ene-20	31	18.77%	28.16%	2.35%	\$37,713.76
1,555,554	01-feb-20	29-feb-20	29	19.06%	28.59%	2.38%	\$35,825.70
1,555,554	01-mar-20	31-mar-20	31	18.95%	28.43%	2.37%	\$38,075.42
1,555,554	01-abr-20	30-abr-20	30	18.69%	28.04%	2.34%	\$36,341.63
1,555,554	01-may-20	31-may-20	31	18.19%	27.29%	2.27%	\$36,548.39
1,555,554	01-jun-20	30-jun-20	30	18.12%	27.18%	2.27%	\$35,233.30
1,555,554	01-jul-20	31-jul-20	31	18.12%	27.18%	2.27%	\$36,407.74
1,555,554	01-ago-20	31-ago-20	31	18.29%	27.44%	2.29%	\$36,749.32
1,555,554	01-sep-20	30-sep-20	30	18.35%	27.53%	2.29%	\$35,680.52
1,555,554	01-oct-20	31-oct-20	31	18.09%	27.14%	2.26%	\$36,347.46
1,555,554	01-nov-20	30-nov-20	30	17.84%	26.76%	2.23%	\$34,688.85
1,555,554	01-dic-20	31-dic-20	31	17.46%	26.19%	2.18%	\$35,081.63
1,555,554	01-ene-21	31-ene-21	31	17.32%	25.98%	2.17%	\$34,800.34
1,555,554	01-feb-21	28-feb-21	28	17.54%	26.31%	2.19%	\$31,831.82
1,555,554	01-mar-21	31-mar-21	31	17.41%	26.12%	2.18%	\$34,981.17
1,555,554	01-abr-21	30-abr-21	30	17.31%	25.97%	2.16%	\$33,658.30
1,555,554	01-may-21	31-may-21	31	17.22%	25.83%	2.15%	\$34,599.41
1,555,554	01-jun-21	30-jun-21	30	17.21%	25.82%	2.15%	\$33,463.86
1,555,554	01-jul-21	31-jul-21	31	17.18%	25.77%	2.15%	\$34,519.04
1,555,554	01-ago-21	31-ago-21	31	17.24%	25.86%	2.16%	\$34,639.59
1,555,554	01-sep-21	30-sep-21	30	17.19%	25.79%	2.15%	\$33,424.97
1,555,554	01-oct-21	31-oct-21	31	17.08%	25.62%	2.14%	\$34,318.11
1,555,554	01-nov-21	30-nov-21	30	17.27%	25.91%	2.16%	\$33,580.52
TOTAL INTERES MORATORIO							\$6,864,285.82

INTERESES MORATORIOS SOBRE CAPITAL ACELERADO, DESDE EL 20.02.2007 HASTA EL 30.11.2021 (FECHA PAGO DEPOSITO JUDICIAL).

INTERESES MORATORIOS							
CAPITAL	FECHA DE INICIO	FECHA DE TERMINACION	No. DIAS	INTERES ANUAL	INTERES MORA ANUAL	INTERES MORA MENSUAL	TOTAL
6,222,223	20-feb-07	28-feb-07	9	13.83%	20.75%	1.73%	\$32,270.00
6,222,223	01-mar-07	30-mar-07	30	13.83%	20.75%	1.73%	\$107,566.68
6,222,223	01-abr-07	30-abr-07	30	16.75%	25.13%	2.09%	\$130,277.79
6,222,223	01-may-07	30-may-07	30	16.75%	25.13%	2.09%	\$130,277.79
6,222,223	01-jun-07	30-jun-07	30	16.75%	25.13%	2.09%	\$130,277.79
6,222,223	01-jul-07	30-jul-07	30	19.01%	28.52%	2.38%	\$147,855.57
6,222,223	01-ago-07	30-ago-07	30	19.01%	28.52%	2.38%	\$147,855.57
6,222,223	01-sep-07	30-sep-07	30	19.01%	28.52%	2.38%	\$147,855.57
6,222,223	01-oct-07	30-oct-07	30	21.26%	31.89%	2.66%	\$165,355.58
6,222,223	01-nov-07	30-nov-07	30	21.26%	31.89%	2.66%	\$165,355.58

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6,222,223	01-dic-07	30-dic-07	30	21.26%	31.89%	2.66%	\$165,355.58
6,222,223	01-ene-08	30-ene-08	30	21.83%	32.75%	2.73%	\$169,788.91
6,222,223	01-feb-08	28-feb-08	28	21.83%	32.75%	2.73%	\$158,469.65
6,222,223	01-mar-08	30-mar-08	30	21.83%	32.75%	2.73%	\$169,788.91
6,222,223	01-abr-08	30-abr-08	30	21.92%	32.88%	2.74%	\$170,488.91
6,222,223	01-may-08	30-may-08	30	21.92%	32.88%	2.74%	\$170,488.91
6,222,223	01-jun-08	30-jun-08	30	21.92%	32.88%	2.74%	\$170,488.91
6,222,223	01-jul-08	30-jul-08	30	21.51%	32.27%	2.69%	\$167,300.02
6,222,223	01-ago-08	30-ago-08	30	21.51%	32.27%	2.69%	\$167,300.02
6,222,223	01-sep-08	30-sep-08	30	21.51%	32.27%	2.69%	\$167,300.02
6,222,223	01-oct-08	30-oct-08	30	21.02%	31.53%	2.63%	\$163,488.91
6,222,223	01-nov-08	30-nov-08	30	21.02%	31.53%	2.63%	\$163,488.91
6,222,223	01-dic-08	30-dic-08	30	21.02%	31.53%	2.63%	\$163,488.91
6,222,223	01-ene-09	30-ene-09	30	20.47%	30.71%	2.56%	\$159,211.13
6,222,223	01-feb-09	28-feb-09	28	20.47%	30.71%	2.56%	\$148,597.06
6,222,223	01-mar-09	30-mar-09	30	20.47%	30.71%	2.56%	\$159,211.13
6,222,223	01-abr-09	30-jun-09	90	20.28%	30.42%	2.54%	\$473,200.06
6,222,223	01-jul-09	30-sep-09	90	18.65%	27.98%	2.33%	\$435,166.72
6,222,223	01-oct-09	30-dic-09	90	17.28%	25.92%	2.16%	\$403,200.05
6,222,223	01-ene-10	30-mar-10	90	16.14%	24.21%	2.02%	\$376,600.05
6,222,223	01-abr-10	30-jun-10	90	15.31%	22.97%	1.91%	\$357,233.38
6,222,223	01-jul-10	30-sep-10	90	14.94%	22.41%	1.87%	\$348,600.04
6,222,223	01-oct-10	30-dic-10	90	14.21%	21.32%	1.78%	\$331,566.71
6,222,223	01-ene-11	31-mar-11	91	15.61%	23.42%	1.95%	\$368,280.42
6,222,223	01-abr-11	30-jun-11	90	17.69%	26.54%	2.21%	\$412,766.72
6,222,223	01-jul-11	30-sep-11	90	18.63%	27.95%	2.33%	\$434,700.05
6,222,223	01-oct-11	31-dic-11	91	19.39%	29.09%	2.42%	\$457,460.43
6,222,223	01-ene-12	31-mar-12	91	19.92%	29.88%	2.49%	\$469,964.50
6,222,223	01-abr-12	30-jun-12	90	20.52%	30.78%	2.57%	\$478,800.06
6,222,223	01-jul-12	30-sep-12	90	20.86%	31.29%	2.61%	\$486,733.39
6,222,223	01-oct-12	31-dic-12	91	20.89%	31.34%	2.61%	\$492,849.32
6,222,223	01-ene-13	31-mar-13	91	20.75%	31.13%	2.59%	\$489,546.36
6,222,223	01-abr-13	30-jun-13	90	20.83%	31.25%	2.60%	\$486,033.39
6,222,223	01-jul-13	30-sep-13	90	20.34%	30.51%	2.54%	\$474,600.06
6,222,223	01-oct-13	31-dic-13	91	19.85%	29.78%	2.48%	\$468,313.02
6,222,223	01-ene-14	31-mar-14	91	19.65%	29.48%	2.46%	\$463,594.50
6,222,223	01-abr-14	30-jun-14	90	19.63%	29.45%	2.45%	\$458,033.39
6,222,223	01-jul-14	30-sep-14	90	19.33%	29.00%	2.42%	\$451,033.39
6,222,223	01-oct-14	31-dic-14	91	19.17%	28.76%	2.40%	\$452,270.06
6,222,223	01-ene-15	31-mar-15	91	19.21%	28.82%	2.40%	\$453,213.76
6,222,223	01-abr-15	30-jun-15	90	19.37%	29.06%	2.42%	\$451,966.72
6,222,223	01-jul-15	30-sep-15	90	19.26%	28.89%	2.41%	\$449,400.06
6,222,223	01-oct-15	31-dic-15	91	19.33%	29.00%	2.42%	\$456,044.87
6,222,223	01-ene-16	31-mar-16	91	19.68%	29.52%	2.46%	\$464,302.28
6,222,223	01-abr-16	30-jun-16	90	20.54%	30.81%	2.57%	\$479,266.73
6,222,223	01-jul-16	30-sep-16	90	21.34%	32.01%	2.67%	\$497,933.40
6,222,223	01-oct-16	31-dic-16	91	21.99%	32.99%	2.75%	\$518,801.18
6,222,223	01-ene-17	31-mar-17	91	22.34%	33.51%	2.79%	\$527,058.58
6,222,223	01-abr-17	30-jun-17	90	22.33%	33.50%	2.79%	\$521,033.40
6,222,223	01-jul-17	30-sep-17	90	21.98%	32.97%	2.75%	\$512,866.73
6,222,223	01-oct-17	31-oct-17	31	21.15%	31.73%	2.64%	\$169,983.35
6,222,223	01-nov-17	30-nov-17	30	20.96%	31.44%	2.62%	\$163,022.24
6,222,223	01-dic-17	31-dic-17	31	20.77%	31.16%	2.60%	\$166,929.28
6,222,223	01-ene-18	31-ene-18	31	20.69%	31.04%	2.59%	\$166,286.32
6,222,223	01-feb-18	28-feb-18	28	21.01%	31.52%	2.63%	\$152,517.06
6,222,223	01-mar-18	31-mar-18	31	20.68%	31.02%	2.59%	\$166,205.95
6,222,223	01-abr-18	30-abr-18	30	20.48%	30.72%	2.56%	\$159,288.91
6,222,223	01-may-18	31-may-18	31	20.44%	30.66%	2.56%	\$164,277.06
6,222,223	01-jun-18	30-jun-18	30	20.28%	30.42%	2.54%	\$157,733.35
6,222,223	01-jul-18	31-jul-18	31	20.03%	30.05%	2.50%	\$160,981.87
6,222,223	01-ago-18	31-ago-18	31	19.94%	29.91%	2.49%	\$160,258.54

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6,222,223	01-sep-18	30-sep-18	30	19.81%	29.72%	2.48%	\$154,077.80
6,222,223	01-oct-18	31-oct-18	31	19.63%	29.45%	2.45%	\$157,767.06
6,222,223	01-nov-18	30-nov-18	30	19.49%	29.24%	2.44%	\$151,588.91
6,222,223	01-dic-18	31-dic-18	31	19.40%	29.10%	2.43%	\$155,918.54
6,222,223	01-ene-19	31-ene-19	31	19.16%	28.74%	2.40%	\$153,989.65
6,222,223	01-feb-19	28-feb-19	28	19.70%	29.55%	2.46%	\$143,007.43
6,222,223	01-mar-19	31-mar-19	31	19.37%	29.06%	2.42%	\$155,677.43
6,222,223	01-abr-19	30-abr-19	30	19.32%	28.98%	2.42%	\$150,266.69
6,222,223	01-may-19	31-may-19	31	19.34%	29.01%	2.42%	\$155,436.32
6,222,223	01-jun-19	30-jun-19	30	19.30%	28.95%	2.41%	\$150,111.13
6,222,223	01-jul-19	31-jul-19	31	19.28%	28.92%	2.41%	\$154,954.09
6,222,223	01-ago-19	31-ago-19	31	19.32%	28.98%	2.42%	\$155,275.57
6,222,223	01-sep-19	30-sep-19	30	19.32%	28.98%	2.42%	\$150,266.69
6,222,223	01-oct-19	31-oct-19	31	19.10%	28.65%	2.39%	\$153,507.43
6,222,223	01-nov-19	30-nov-19	30	19.03%	28.55%	2.38%	\$148,011.13
6,222,223	01-dic-19	31-dic-19	31	18.91%	28.37%	2.36%	\$151,980.39
6,222,223	01-ene-20	31-ene-20	31	18.77%	28.16%	2.35%	\$150,855.20
6,222,223	01-feb-20	29-feb-20	29	19.06%	28.59%	2.38%	\$143,302.98
6,222,223	01-mar-20	31-mar-20	31	18.95%	28.43%	2.37%	\$152,301.87
6,222,223	01-abr-20	30-abr-20	30	18.69%	28.04%	2.34%	\$145,366.68
6,222,223	01-may-20	31-may-20	31	18.19%	27.29%	2.27%	\$146,193.72
6,222,223	01-jun-20	30-jun-20	30	18.12%	27.18%	2.27%	\$140,933.35
6,222,223	01-jul-20	31-jul-20	31	18.12%	27.18%	2.27%	\$145,631.13
6,222,223	01-ago-20	31-ago-20	31	18.29%	27.44%	2.29%	\$146,997.43
6,222,223	01-sep-20	30-sep-20	30	18.35%	27.53%	2.29%	\$142,722.24
6,222,223	01-oct-20	31-oct-20	31	18.09%	27.14%	2.26%	\$145,390.02
6,222,223	01-nov-20	30-nov-20	30	17.84%	26.76%	2.23%	\$138,755.57
6,222,223	01-dic-20	31-dic-20	31	17.46%	26.19%	2.18%	\$140,326.68
6,222,223	01-ene-21	31-ene-21	31	17.32%	25.98%	2.17%	\$139,201.50
6,222,223	01-feb-21	28-feb-21	28	17.54%	26.31%	2.19%	\$127,327.42
6,222,223	01-mar-21	31-mar-21	31	17.41%	26.12%	2.18%	\$139,924.83
6,222,223	01-abr-21	30-abr-21	30	17.31%	25.97%	2.16%	\$134,633.35
6,222,223	01-may-21	31-may-21	31	17.22%	25.83%	2.15%	\$138,397.80
6,222,223	01-jun-21	30-jun-21	30	17.21%	25.82%	2.15%	\$133,855.57
6,222,223	01-jul-21	31-jul-21	31	17.18%	25.77%	2.15%	\$138,076.31
6,222,223	01-ago-21	31-ago-21	31	17.24%	25.86%	2.16%	\$138,558.54
6,222,223	01-sep-21	30-sep-21	30	17.19%	25.79%	2.15%	\$133,700.02
6,222,223	01-oct-21	31-oct-21	31	17.08%	25.62%	2.14%	\$137,272.61
6,222,223	01-nov-21	30-nov-21	30	17.27%	25.91%	2.16%	\$134,322.24
TOTAL INTERES MORATORIO							\$26,805,004.83

INTERESES MORATORIOS SOBRE CAPITAL VENCIDO DESDE EL 01.12.2021 HASTA EL 13.09.2023

INTERESES MORATORIOS							
CAPITAL	FECHA DE INICIO	FECHA DE TERMINACION	No. DIAS	INTERES ANUAL	INTERES MORA ANUAL	INTERES MORA MENSUAL	TOTAL
1,555,554	01-dic-21	31-dic-21	31	17.46%	26.19%	2.18%	\$35,081.63
1,555,554	01-ene-22	31-ene-22	31	17.66%	26.49%	2.21%	\$35,483.48
1,555,554	01-feb-22	28-feb-22	28	18.30%	27.45%	2.29%	\$33,211.08
1,555,554	01-mar-22	31-mar-22	31	18.47%	27.71%	2.31%	\$37,110.98
1,555,554	01-abr-22	30-abr-22	30	19.05%	28.58%	2.38%	\$37,041.63
1,555,554	01-may-22	31-may-22	31	19.71%	29.57%	2.46%	\$39,602.46
1,555,554	01-jun-22	30-jun-22	30	20.40%	30.60%	2.55%	\$39,666.63
1,555,554	01-jul-22	31-jul-22	31	21.28%	31.92%	2.66%	\$42,756.99
1,555,554	01-ago-22	31-ago-22	31	22.21%	33.32%	2.78%	\$44,625.60
1,555,554	01-sep-22	30-sep-22	30	23.50%	35.25%	2.94%	\$45,694.40

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1,555,554	01-oct-22	31-oct-22	31	24.61%	36.92%	3.08%	\$49,447.82
1,555,554	01-nov-22	30-nov-22	30	25.78%	38.67%	3.22%	\$50,127.73
1,555,554	01-dic-22	31-dic-22	31	27.64%	41.46%	3.46%	\$55,535.87
1,555,554	01-ene-23	31-ene-23	31	28.84%	43.26%	3.61%	\$57,946.98
1,555,554	01-feb-23	28-feb-23	28	30.18%	45.27%	3.77%	\$54,771.06
1,555,554	01-mar-23	31-mar-23	31	30.84%	46.26%	3.86%	\$61,965.49
1,555,554	01-abr-23	30-abr-23	30	31.39%	47.09%	3.92%	\$61,036.05
1,555,554	01-may-23	31-may-23	31	30.27%	45.41%	3.78%	\$60,820.22
1,555,554	01-jun-23	30-jun-23	30	29.76%	44.64%	3.72%	\$57,866.61
1,555,554	01-jul-23	31-jul-23	31	29.36%	44.04%	3.67%	\$58,991.79
1,555,554	01-ago-23	31-ago-23	31	28.75%	43.13%	3.59%	\$57,766.15
1,555,554	01-sep-23	13-sep-23	13	28.03%	42.05%	3.50%	\$23,617.85
TOTAL INTERES MORATORIO							\$1,040,168.50

INTERESES MORATORIOS SOBRE CAPITAL ACELERADO DESDE EL 01.12.2021 HASTA EL 13.09.2023

INTERESES MORATORIOS							
CAPITAL	FECHA DE INICIO	FECHA DE TERMINACION	No. DIAS	INTERES ANUAL	INTERES MORA ANUAL	INTERES MORA MENSUAL	TOTAL
6,222,223	01-dic-21	31-dic-21	31	17.46%	26.19%	2.18%	\$140,326.68
6,222,223	01-ene-22	31-ene-22	31	17.66%	26.49%	2.21%	\$141,934.09
6,222,223	01-feb-22	28-feb-22	28	18.30%	27.45%	2.29%	\$132,844.46
6,222,223	01-mar-22	31-mar-22	31	18.47%	27.71%	2.31%	\$148,444.09
6,222,223	01-abr-22	30-abr-22	30	19.05%	28.58%	2.38%	\$148,166.69
6,222,223	01-may-22	31-may-22	31	19.71%	29.57%	2.46%	\$158,410.02
6,222,223	01-jun-22	30-jun-22	30	20.40%	30.60%	2.55%	\$158,666.69
6,222,223	01-jul-22	31-jul-22	31	21.28%	31.92%	2.66%	\$171,028.17
6,222,223	01-ago-22	31-ago-22	31	22.21%	33.32%	2.78%	\$178,502.61
6,222,223	01-sep-22	30-sep-22	30	23.50%	35.25%	2.94%	\$182,777.80
6,222,223	01-oct-22	31-oct-22	31	24.61%	36.92%	3.08%	\$197,791.51
6,222,223	01-nov-22	30-nov-22	30	25.78%	38.67%	3.22%	\$200,511.14
6,222,223	01-dic-22	31-dic-22	31	27.64%	41.46%	3.46%	\$222,143.73
6,222,223	01-ene-23	31-ene-23	31	28.84%	43.26%	3.61%	\$231,788.18
6,222,223	01-feb-23	28-feb-23	28	30.18%	45.27%	3.77%	\$219,084.47
6,222,223	01-mar-23	31-mar-23	31	30.84%	46.26%	3.86%	\$247,862.25
6,222,223	01-abr-23	30-abr-23	30	31.39%	47.09%	3.92%	\$244,144.47
6,222,223	01-may-23	31-may-23	31	30.27%	45.41%	3.78%	\$243,281.14
6,222,223	01-jun-23	30-jun-23	30	29.76%	44.64%	3.72%	\$231,466.70
6,222,223	01-jul-23	31-jul-23	31	29.36%	44.04%	3.67%	\$235,967.44
6,222,223	01-ago-23	31-ago-23	31	28.75%	43.13%	3.59%	\$231,064.84
6,222,223	01-sep-23	13-sep-23	13	28.03%	42.05%	3.50%	\$94,471.49
TOTAL INTERES MORATORIO							\$4,160,678.67

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.