

MARITZA PEREZ HUERTAS - ABOGADA

Señor
JUEZ PRIMERO CIVIL MUNICIPAL DE ARAUCA.
Doctor Luis Arnulfo Sarmiento Pérez.
E. S. D.

REF: Proceso	: Ejecutivo singular No 2009 – 00070
Demandante	: BANCOLOMBIA S.A (REINTEGRA SAS)
Demandado	: JORGE EDILBERTO SALAZAR RIVEROS Y OTRA.
Asunto	: Actualización Liquidación del crédito.

MARITZA PÉREZ HUERTAS, apoderada judicial del demandante en el proceso de la referencia, por medio del presente allego la actualización del crédito a la tasa de interés fijada por la superintendencia financiera de Colombia.

PAGARÉ No. 3170082768	
Capital (vencido y no vencido)	\$ 17.555.552.00
Intereses moratorios desde el 01.11.2008 hasta el 23.11.2023 (Fecha corte liquidación)	\$ 79.872.963,08
Subtotal (1)	\$ 97.428.515.08
PAGARÉ No. 3170083486	
Capital (vencido y no vencido)	\$ 9.955.579.00
Intereses moratorios desde el 22.11.2008 hasta el 23.11.2023 (Fecha corte liquidación)	\$ 45.112.055,27
Subtotal (2)	\$ 55.067.634,27
TOTAL LIQUIDACIÓN DE CRÉDITO	
Subtotal (1) pagaré No. 3170082768	\$ 97.428.515.08
Subtotal (2) pagaré No. 3170083486	\$ 55.067.634,27
Total adeudado	\$ 152.496.149.35

INTERESES MORATORIOS SOBRE CAPITAL, PAGARÉ # 3170082768, DESDE EL 01.11.2008 HASTA EL 22.08.2023 (FECHA CORTE LIQUIDACIÓN).

INTERESES MORATORIOS							
CAPITAL	FECHA DE INICIO	FECHA DE TERMINACION	No. DIAS	INTERES ANUAL	INTERES MORA ANUAL	INTERES MORA MENSUAL	TOTAL
17.555.552	1-nov-08	30-nov-08	30	21,02%	31,53%	2,63%	\$461.272,13
17.555.552	1-dic-08	30-dic-08	30	21,02%	31,53%	2,63%	\$461.272,13
17.555.552	1-ene-09	30-ene-09	30	20,47%	30,71%	2,56%	\$449.202,69
17.555.552	1-feb-09	28-feb-09	28	20,47%	30,71%	2,56%	\$419.255,84
17.555.552	1-mar-09	30-mar-09	30	20,47%	30,71%	2,56%	\$449.202,69
17.555.552	1-abr-09	30-jun-09	90	20,28%	30,42%	2,54%	\$1.335.099,73
17.555.552	1-jul-09	30-sep-09	90	18,65%	27,98%	2,33%	\$1.227.791,42
17.555.552	1-oct-09	30-dic-09	90	17,28%	25,92%	2,16%	\$1.137.599,77
17.555.552	1-ene-10	30-mar-10	90	16,14%	24,21%	2,02%	\$1.062.549,78
17.555.552	1-abr-10	30-jun-10	90	15,31%	22,97%	1,91%	\$1.007.908,13
17.555.552	1-jul-10	30-sep-10	90	14,94%	22,41%	1,87%	\$983.549,80
17.555.552	1-oct-10	30-dic-10	90	14,21%	21,32%	1,78%	\$935.491,48
17.555.552	1-ene-11	31-mar-11	91	15,61%	23,42%	1,95%	\$1.039.076,55
17.555.552	1-abr-11	30-jun-11	90	17,69%	26,54%	2,21%	\$1.164.591,43
17.555.552	1-jul-11	30-sep-11	90	18,63%	27,95%	2,33%	\$1.226.474,75
17.555.552	1-oct-11	31-dic-11	91	19,39%	29,09%	2,42%	\$1.290.691,50
17.555.552	1-ene-12	31-mar-12	91	19,92%	29,88%	2,49%	\$1.325.970,84
17.555.552	1-abr-12	30-jun-12	90	20,52%	30,78%	2,57%	\$1.350.899,73

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17.555.552	1-jul-12	30-sep-12	90	20,86%	31,29%	2,61%	\$1.373.283,06
17.555.552	1-oct-12	31-dic-12	91	20,89%	31,34%	2,61%	\$1.390.538,70
17.555.552	1-ene-13	31-mar-13	91	20,75%	31,13%	2,59%	\$1.381.219,63
17.555.552	1-abr-13	30-jun-13	90	20,83%	31,25%	2,60%	\$1.371.308,06
17.555.552	1-jul-13	30-sep-13	90	20,34%	30,51%	2,54%	\$1.339.049,73
17.555.552	1-oct-13	31-dic-13	91	19,85%	29,78%	2,48%	\$1.321.311,31
17.555.552	1-ene-14	31-mar-14	91	19,65%	29,48%	2,46%	\$1.307.998,35
17.555.552	1-abr-14	30-jun-14	90	19,63%	29,45%	2,45%	\$1.292.308,07
17.555.552	1-jul-14	30-sep-14	90	19,33%	29,00%	2,42%	\$1.272.558,08
17.555.552	1-oct-14	31-dic-14	91	19,17%	28,76%	2,40%	\$1.276.047,24
17.555.552	1-ene-15	31-mar-15	91	19,21%	28,82%	2,40%	\$1.278.709,83
17.555.552	1-abr-15	30-jun-15	90	19,37%	29,06%	2,42%	\$1.275.191,41
17.555.552	1-jul-15	30-sep-15	90	19,26%	28,89%	2,41%	\$1.267.949,74
17.555.552	1-oct-15	31-dic-15	91	19,33%	29,00%	2,42%	\$1.286.697,61
17.555.552	1-ene-16	31-mar-16	91	19,68%	29,52%	2,46%	\$1.309.995,29
17.555.552	1-abr-16	30-jun-16	90	20,54%	30,81%	2,57%	\$1.352.216,39
17.555.552	1-jul-16	30-sep-16	90	21,34%	32,01%	2,67%	\$1.404.883,05
17.555.552	1-oct-16	31-dic-16	91	21,99%	32,99%	2,75%	\$1.463.759,98
17.555.552	1-ene-17	31-mar-17	91	22,34%	33,51%	2,79%	\$1.487.057,66
17.555.552	1-abr-17	30-jun-17	90	22,33%	33,50%	2,79%	\$1.470.058,04
17.555.552	1-jul-17	30-sep-17	90	21,98%	32,97%	2,75%	\$1.447.016,37
17.555.552	1-oct-17	31-oct-17	31	21,15%	31,73%	2,64%	\$479.595,74
17.555.552	1-nov-17	30-nov-17	30	20,96%	31,44%	2,62%	\$459.955,46
17.555.552	1-dic-17	31-dic-17	31	20,77%	31,16%	2,60%	\$470.978,89
17.555.552	1-ene-18	31-ene-18	31	20,69%	31,04%	2,59%	\$469.164,81
17.555.552	1-feb-18	28-feb-18	28	21,01%	31,52%	2,63%	\$430.315,84
17.555.552	1-mar-18	31-mar-18	31	20,68%	31,02%	2,59%	\$468.938,05
17.555.552	1-abr-18	30-abr-18	30	20,48%	30,72%	2,56%	\$449.422,13
17.555.552	1-may-18	31-may-18	31	20,44%	30,66%	2,56%	\$463.495,83
17.555.552	1-jun-18	30-jun-18	30	20,28%	30,42%	2,54%	\$445.033,24
17.555.552	1-jul-18	31-jul-18	31	20,03%	30,05%	2,50%	\$454.198,70
17.555.552	1-ago-18	31-ago-18	31	19,94%	29,91%	2,49%	\$452.157,87
17.555.552	1-sep-18	30-sep-18	30	19,81%	29,72%	2,48%	\$434.719,36
17.555.552	1-oct-18	31-oct-18	31	19,63%	29,45%	2,45%	\$445.128,34
17.555.552	1-nov-18	30-nov-18	30	19,49%	29,24%	2,44%	\$427.697,14
17.555.552	1-dic-18	31-dic-18	31	19,40%	29,10%	2,43%	\$439.912,87
17.555.552	1-ene-19	31-ene-19	31	19,16%	28,74%	2,40%	\$434.470,65
17.555.552	1-feb-19	28-feb-19	28	19,70%	29,55%	2,46%	\$403.485,10
17.555.552	1-mar-19	31-mar-19	31	19,37%	29,06%	2,42%	\$439.232,60
17.555.552	1-abr-19	30-abr-19	30	19,32%	28,98%	2,42%	\$423.966,58
17.555.552	1-may-19	31-may-19	31	19,34%	29,01%	2,42%	\$438.552,32
17.555.552	1-jun-19	30-jun-19	30	19,30%	28,95%	2,41%	\$423.527,69
17.555.552	1-jul-19	31-jul-19	31	19,28%	28,92%	2,41%	\$437.191,76
17.555.552	1-ago-19	31-ago-19	31	19,32%	28,98%	2,42%	\$438.098,80
17.555.552	1-sep-19	30-sep-19	30	19,32%	28,98%	2,42%	\$423.966,58
17.555.552	1-oct-19	31-oct-19	31	19,10%	28,65%	2,39%	\$433.110,10
17.555.552	1-nov-19	30-nov-19	30	19,03%	28,55%	2,38%	\$417.602,69
17.555.552	1-dic-19	31-dic-19	31	18,91%	28,37%	2,36%	\$428.801,67
17.555.552	1-ene-20	31-ene-20	31	18,77%	28,16%	2,35%	\$425.627,04
17.555.552	1-feb-20	29-feb-20	29	19,06%	28,59%	2,38%	\$404.318,99
17.555.552	1-mar-20	31-mar-20	31	18,95%	28,43%	2,37%	\$429.708,71
17.555.552	1-abr-20	30-abr-20	30	18,69%	28,04%	2,34%	\$410.141,58
17.555.552	1-may-20	31-may-20	31	18,19%	27,29%	2,27%	\$412.475,01
17.555.552	1-jun-20	30-jun-20	30	18,12%	27,18%	2,27%	\$397.633,25
17.555.552	1-jul-20	31-jul-20	31	18,12%	27,18%	2,27%	\$410.887,69
17.555.552	1-ago-20	31-ago-20	31	18,29%	27,44%	2,29%	\$414.742,60
17.555.552	1-sep-20	30-sep-20	30	18,35%	27,53%	2,29%	\$402.680,47
17.555.552	1-oct-20	31-oct-20	31	18,09%	27,14%	2,26%	\$410.207,42
17.555.552	1-nov-20	30-nov-20	30	17,84%	26,76%	2,23%	\$391.488,81
17.555.552	1-dic-20	31-dic-20	31	17,46%	26,19%	2,18%	\$395.921,59
17.555.552	1-ene-21	31-ene-21	31	17,32%	25,98%	2,17%	\$392.746,96

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17.555.552	1-feb-21	28-feb-21	28	17,54%	26,31%	2,19%	\$359.245,11
17.555.552	1-mar-21	31-mar-21	31	17,41%	26,12%	2,18%	\$394.787,79
17.555.552	1-abr-21	30-abr-21	30	17,31%	25,97%	2,16%	\$379.858,26
17.555.552	1-may-21	31-may-21	31	17,22%	25,83%	2,15%	\$390.479,37
17.555.552	1-jun-21	30-jun-21	30	17,21%	25,82%	2,15%	\$377.663,81
17.555.552	1-jul-21	31-jul-21	31	17,18%	25,77%	2,15%	\$389.572,33
17.555.552	1-ago-21	31-ago-21	31	17,24%	25,86%	2,16%	\$390.932,88
17.555.552	1-sep-21	30-sep-21	30	17,19%	25,79%	2,15%	\$377.224,92
17.555.552	1-oct-21	31-oct-21	31	17,08%	25,62%	2,14%	\$387.304,74
17.555.552	1-nov-21	30-nov-21	30	17,27%	25,91%	2,16%	\$378.980,48
17.555.552	1-dic-21	31-dic-21	31	17,46%	26,19%	2,18%	\$395.921,59
17.555.552	1-ene-22	31-ene-22	31	17,66%	26,49%	2,21%	\$400.456,77
17.555.552	1-feb-22	28-feb-22	28	18,30%	27,45%	2,29%	\$374.811,04
17.555.552	1-mar-22	31-mar-22	31	18,47%	27,71%	2,31%	\$418.824,27
17.555.552	1-abr-22	30-abr-22	30	19,05%	28,58%	2,38%	\$418.041,58
17.555.552	1-may-22	31-may-22	31	19,71%	29,57%	2,46%	\$446.942,41
17.555.552	1-jun-22	30-jun-22	30	20,40%	30,60%	2,55%	\$447.666,58
17.555.552	1-jul-22	31-jul-22	31	21,28%	31,92%	2,66%	\$482.543,61
17.555.552	1-ago-22	31-ago-22	31	22,21%	33,32%	2,78%	\$503.632,21
17.555.552	1-sep-22	30-sep-22	30	23,50%	35,25%	2,94%	\$515.694,34
17.555.552	1-oct-22	31-oct-22	31	24,61%	36,92%	3,08%	\$558.054,42
17.555.552	1-nov-22	30-nov-22	30	25,78%	38,67%	3,22%	\$565.727,66
17.555.552	1-dic-22	31-dic-22	31	27,64%	41,46%	3,46%	\$626.762,47
17.555.552	1-ene-23	31-ene-23	31	28,84%	43,26%	3,61%	\$653.973,57
17.555.552	1-feb-23	28-feb-23	28	30,18%	45,27%	3,77%	\$618.130,99
17.555.552	1-mar-23	31-mar-23	31	30,84%	46,26%	3,86%	\$699.325,41
17.555.552	1-abr-23	30-abr-23	30	31,39%	47,09%	3,92%	\$688.835,97
17.555.552	1-may-23	31-may-23	31	30,27%	45,41%	3,78%	\$686.400,14
17.555.552	1-jun-23	30-jun-23	30	29,76%	44,64%	3,72%	\$653.066,53
17.555.552	1-jul-23	31-jul-23	31	29,36%	44,04%	3,67%	\$665.765,05
17.555.552	1-ago-23	31-ago-23	31	28,75%	43,13%	3,59%	\$651.932,74
17.555.552	1-sep-23	30-sep-23	30	28,03%	42,05%	3,50%	\$615.102,65
17.555.552	1-oct-23	31-oct-23	31	26,53%	39,80%	3,32%	\$601.592,19
17.555.552	1-nov-23	23-nov-23	23	25,52%	38,28%	3,19%	\$429.350,28
TOTAL INTERES MORATORIO							\$79.872.963,08

INTERESES MORATORIOS SOBRE CAPITAL, PAGARÉ # 3170083486, DESDE EL 22.11.2008 HASTA EL 23.11.2023 (FECHA CORTE LIQUIDACIÓN).

INTERESES MORATORIOS							
CAPITAL	FECHA DE INICIO	FECHA DE TERMINACION	No. DIAS	INTERES ANUAL	INTERES MORA ANUAL	INTERES MORA MENSUAL	TOTAL
9.955.579	22-nov-08	30-nov-08	9	21,02%	31,53%	2,63%	\$78.474,85
9.955.579	1-dic-08	30-dic-08	30	21,02%	31,53%	2,63%	\$261.582,84
9.955.579	1-ene-09	30-ene-09	30	20,47%	30,71%	2,56%	\$254.738,38
9.955.579	1-feb-09	28-feb-09	28	20,47%	30,71%	2,56%	\$237.755,82
9.955.579	1-mar-09	30-mar-09	30	20,47%	30,71%	2,56%	\$254.738,38
9.955.579	1-abr-09	30-jun-09	90	20,28%	30,42%	2,54%	\$757.121,78
9.955.579	1-jul-09	30-sep-09	90	18,65%	27,98%	2,33%	\$696.268,31
9.955.579	1-oct-09	30-dic-09	90	17,28%	25,92%	2,16%	\$645.121,52
9.955.579	1-ene-10	30-mar-10	90	16,14%	24,21%	2,02%	\$602.561,42
9.955.579	1-abr-10	30-jun-10	90	15,31%	22,97%	1,91%	\$571.574,68
9.955.579	1-jul-10	30-sep-10	90	14,94%	22,41%	1,87%	\$557.761,31
9.955.579	1-oct-10	30-dic-10	90	14,21%	21,32%	1,78%	\$530.507,92
9.955.579	1-ene-11	31-mar-11	91	15,61%	23,42%	1,95%	\$589.249,98
9.955.579	1-abr-11	30-jun-11	90	17,69%	26,54%	2,21%	\$660.428,22
9.955.579	1-jul-11	30-sep-11	90	18,63%	27,95%	2,33%	\$695.521,64
9.955.579	1-oct-11	31-dic-11	91	19,39%	29,09%	2,42%	\$731.938,32
9.955.579	1-ene-12	31-mar-12	91	19,92%	29,88%	2,49%	\$751.944,88
9.955.579	1-abr-12	30-jun-12	90	20,52%	30,78%	2,57%	\$766.081,80

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9.955.579	1-jul-12	30-sep-12	90	20,86%	31,29%	2,61%	\$778.775,17
9.955.579	1-oct-12	31-dic-12	91	20,89%	31,34%	2,61%	\$788.560,67
9.955.579	1-ene-13	31-mar-13	91	20,75%	31,13%	2,59%	\$783.275,92
9.955.579	1-abr-13	30-jun-13	90	20,83%	31,25%	2,60%	\$777.655,16
9.955.579	1-jul-13	30-sep-13	90	20,34%	30,51%	2,54%	\$759.361,79
9.955.579	1-oct-13	31-dic-13	91	19,85%	29,78%	2,48%	\$749.302,51
9.955.579	1-ene-14	31-mar-14	91	19,65%	29,48%	2,46%	\$741.752,86
9.955.579	1-abr-14	30-jun-14	90	19,63%	29,45%	2,45%	\$732.855,06
9.955.579	1-jul-14	30-sep-14	90	19,33%	29,00%	2,42%	\$721.655,03
9.955.579	1-oct-14	31-dic-14	91	19,17%	28,76%	2,40%	\$723.633,70
9.955.579	1-ene-15	31-mar-15	91	19,21%	28,82%	2,40%	\$725.143,63
9.955.579	1-abr-15	30-jun-15	90	19,37%	29,06%	2,42%	\$723.148,37
9.955.579	1-jul-15	30-sep-15	90	19,26%	28,89%	2,41%	\$719.041,69
9.955.579	1-oct-15	31-dic-15	91	19,33%	29,00%	2,42%	\$729.673,42
9.955.579	1-ene-16	31-mar-16	91	19,68%	29,52%	2,46%	\$742.885,30
9.955.579	1-abr-16	30-jun-16	90	20,54%	30,81%	2,57%	\$766.828,47
9.955.579	1-jul-16	30-sep-16	90	21,34%	32,01%	2,67%	\$796.695,21
9.955.579	1-oct-16	31-dic-16	91	21,99%	32,99%	2,75%	\$830.083,73
9.955.579	1-ene-17	31-mar-17	91	22,34%	33,51%	2,79%	\$843.295,62
9.955.579	1-abr-17	30-jun-17	90	22,33%	33,50%	2,79%	\$833.655,30
9.955.579	1-jul-17	30-sep-17	90	21,98%	32,97%	2,75%	\$820.588,60
9.955.579	1-oct-17	31-oct-17	31	21,15%	31,73%	2,64%	\$271.973,97
9.955.579	1-nov-17	30-nov-17	30	20,96%	31,44%	2,62%	\$260.836,17
9.955.579	1-dic-17	31-dic-17	31	20,77%	31,16%	2,60%	\$267.087,44
9.955.579	1-ene-18	31-ene-18	31	20,69%	31,04%	2,59%	\$266.058,70
9.955.579	1-feb-18	28-feb-18	28	21,01%	31,52%	2,63%	\$244.027,83
9.955.579	1-mar-18	31-mar-18	31	20,68%	31,02%	2,59%	\$265.930,11
9.955.579	1-abr-18	30-abr-18	30	20,48%	30,72%	2,56%	\$254.862,82
9.955.579	1-may-18	31-may-18	31	20,44%	30,66%	2,56%	\$262.843,88
9.955.579	1-jun-18	30-jun-18	30	20,28%	30,42%	2,54%	\$252.373,93
9.955.579	1-jul-18	31-jul-18	31	20,03%	30,05%	2,50%	\$257.571,57
9.955.579	1-ago-18	31-ago-18	31	19,94%	29,91%	2,49%	\$256.414,23
9.955.579	1-sep-18	30-sep-18	30	19,81%	29,72%	2,48%	\$246.525,02
9.955.579	1-oct-18	31-oct-18	31	19,63%	29,45%	2,45%	\$252.427,85
9.955.579	1-nov-18	30-nov-18	30	19,49%	29,24%	2,44%	\$242.542,79
9.955.579	1-dic-18	31-dic-18	31	19,40%	29,10%	2,43%	\$249.470,22
9.955.579	1-ene-19	31-ene-19	31	19,16%	28,74%	2,40%	\$246.383,99
9.955.579	1-feb-19	28-feb-19	28	19,70%	29,55%	2,46%	\$228.812,39
9.955.579	1-mar-19	31-mar-19	31	19,37%	29,06%	2,42%	\$249.084,44
9.955.579	1-abr-19	30-abr-19	30	19,32%	28,98%	2,42%	\$240.427,23
9.955.579	1-may-19	31-may-19	31	19,34%	29,01%	2,42%	\$248.698,66
9.955.579	1-jun-19	30-jun-19	30	19,30%	28,95%	2,41%	\$240.178,34
9.955.579	1-jul-19	31-jul-19	31	19,28%	28,92%	2,41%	\$247.927,10
9.955.579	1-ago-19	31-ago-19	31	19,32%	28,98%	2,42%	\$248.441,47
9.955.579	1-sep-19	30-sep-19	30	19,32%	28,98%	2,42%	\$240.427,23
9.955.579	1-oct-19	31-oct-19	31	19,10%	28,65%	2,39%	\$245.612,43
9.955.579	1-nov-19	30-nov-19	30	19,03%	28,55%	2,38%	\$236.818,34
9.955.579	1-dic-19	31-dic-19	31	18,91%	28,37%	2,36%	\$243.169,17
9.955.579	1-ene-20	31-ene-20	31	18,77%	28,16%	2,35%	\$241.368,86
9.955.579	1-feb-20	29-feb-20	29	19,06%	28,59%	2,38%	\$229.285,28
9.955.579	1-mar-20	31-mar-20	31	18,95%	28,43%	2,37%	\$243.683,54
9.955.579	1-abr-20	30-abr-20	30	18,69%	28,04%	2,34%	\$232.587,21
9.955.579	1-may-20	31-may-20	31	18,19%	27,29%	2,27%	\$233.910,48
9.955.579	1-jun-20	30-jun-20	30	18,12%	27,18%	2,27%	\$225.493,86
9.955.579	1-jul-20	31-jul-20	31	18,12%	27,18%	2,27%	\$233.010,33
9.955.579	1-ago-20	31-ago-20	31	18,29%	27,44%	2,29%	\$235.196,41
9.955.579	1-sep-20	30-sep-20	30	18,35%	27,53%	2,29%	\$228.356,09
9.955.579	1-oct-20	31-oct-20	31	18,09%	27,14%	2,26%	\$232.624,55
9.955.579	1-nov-20	30-nov-20	30	17,84%	26,76%	2,23%	\$222.009,41
9.955.579	1-dic-20	31-dic-20	31	17,46%	26,19%	2,18%	\$224.523,20
9.955.579	1-ene-21	31-ene-21	31	17,32%	25,98%	2,17%	\$222.722,89

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9.955.579	1-feb-21	28-feb-21	28	17,54%	26,31%	2,19%	\$203.724,33
9.955.579	1-mar-21	31-mar-21	31	17,41%	26,12%	2,18%	\$223.880,23
9.955.579	1-abr-21	30-abr-21	30	17,31%	25,97%	2,16%	\$215.413,84
9.955.579	1-may-21	31-may-21	31	17,22%	25,83%	2,15%	\$221.436,97
9.955.579	1-jun-21	30-jun-21	30	17,21%	25,82%	2,15%	\$214.169,39
9.955.579	1-jul-21	31-jul-21	31	17,18%	25,77%	2,15%	\$220.922,59
9.955.579	1-ago-21	31-ago-21	31	17,24%	25,86%	2,16%	\$221.694,15
9.955.579	1-sep-21	30-sep-21	30	17,19%	25,79%	2,15%	\$213.920,50
9.955.579	1-oct-21	31-oct-21	31	17,08%	25,62%	2,14%	\$219.636,67
9.955.579	1-nov-21	30-nov-21	30	17,27%	25,91%	2,16%	\$214.916,06
9.955.579	1-dic-21	31-dic-21	31	17,46%	26,19%	2,18%	\$224.523,20
9.955.579	1-ene-22	31-ene-22	31	17,66%	26,49%	2,21%	\$227.095,05
9.955.579	1-feb-22	28-feb-22	28	18,30%	27,45%	2,29%	\$212.551,61
9.955.579	1-mar-22	31-mar-22	31	18,47%	27,71%	2,31%	\$237.511,08
9.955.579	1-abr-22	30-abr-22	30	19,05%	28,58%	2,38%	\$237.067,22
9.955.579	1-may-22	31-may-22	31	19,71%	29,57%	2,46%	\$253.456,60
9.955.579	1-jun-22	30-jun-22	30	20,40%	30,60%	2,55%	\$253.867,26
9.955.579	1-jul-22	31-jul-22	31	21,28%	31,92%	2,66%	\$273.645,68
9.955.579	1-ago-22	31-ago-22	31	22,21%	33,32%	2,78%	\$285.604,82
9.955.579	1-sep-22	30-sep-22	30	23,50%	35,25%	2,94%	\$292.445,13
9.955.579	1-oct-22	31-oct-22	31	24,61%	36,92%	3,08%	\$316.467,12
9.955.579	1-nov-22	30-nov-22	30	25,78%	38,67%	3,22%	\$320.818,53
9.955.579	1-dic-22	31-dic-22	31	27,64%	41,46%	3,46%	\$355.430,76
9.955.579	1-ene-23	31-ene-23	31	28,84%	43,26%	3,61%	\$370.861,91
9.955.579	1-feb-23	28-feb-23	28	30,18%	45,27%	3,77%	\$350.535,94
9.955.579	1-mar-23	31-mar-23	31	30,84%	46,26%	3,86%	\$396.580,49
9.955.579	1-abr-23	30-abr-23	30	31,39%	47,09%	3,92%	\$390.632,03
9.955.579	1-may-23	31-may-23	31	30,27%	45,41%	3,78%	\$389.250,69
9.955.579	1-jun-23	30-jun-23	30	29,76%	44,64%	3,72%	\$370.347,54
9.955.579	1-jul-23	31-jul-23	31	29,36%	44,04%	3,67%	\$377.548,74
9.955.579	1-ago-23	31-ago-23	31	28,75%	43,13%	3,59%	\$369.704,57
9.955.579	1-sep-23	30-sep-23	30	28,03%	42,05%	3,50%	\$348.818,60
9.955.579	1-oct-23	31-oct-23	31	26,53%	39,80%	3,32%	\$341.156,95
9.955.579	1-nov-23	23-nov-23	23	25,52%	38,28%	3,19%	\$243.480,28
TOTAL INTERES MORATORIO							\$45.112.055,27

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.