

YADIRA BARRERA VARGAS
Abogada

Arauca, agosto de 2023

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

Ref: Proceso: EJECUTIVO SINGULAR
Radicado: **2009-00048-00**
Demandante: BANCO AGRARIO DE COLOMBIA S.A.
Demandado: WILSON GONZALEZ CORZO

Cordial Saludo:

Dentro del proceso de la referencia, presento al Despacho la actualización de liquidación del crédito, según lo dispuesto por el artículo 446 del CG.P.

1. INTERESES MORATORIOS SOBRE EL SALDO CAPITAL INSOLUTO CONTENIDO EN EL PAGARÉ No. 073036100000221 DESDE 18/08/2008 HASTA 28/08/2023

INTERESES MORATORIOS							
CAPITAL	FECHA DE INICIO	FECHA DE TERMINACION	No. DIAS	INTERES ANUAL	INTERES MORA ANUAL	INTERES MORA MENSUAL	TOTAL
3.164.000	18-ago-08	30-ago-08	13	21,51%	32,27%	2,69%	\$36.864,56
3.164.000	1-sep-08	30-sep-08	30	21,51%	32,27%	2,69%	\$85.072,05
3.164.000	1-oct-08	30-oct-08	30	21,02%	31,53%	2,63%	\$83.134,10
3.164.000	1-nov-08	30-nov-08	30	21,02%	31,53%	2,63%	\$83.134,10
3.164.000	1-dic-08	30-dic-08	30	21,02%	31,53%	2,63%	\$83.134,10
3.164.000	1-ene-09	30-ene-09	30	20,47%	30,71%	2,56%	\$80.958,85
3.164.000	1-feb-09	28-feb-09	28	20,47%	30,71%	2,56%	\$75.561,59
3.164.000	1-mar-09	30-mar-09	30	20,47%	30,71%	2,56%	\$80.958,85
3.164.000	1-abr-09	30-jun-09	90	20,28%	30,42%	2,54%	\$240.622,20
3.164.000	1-jul-09	30-sep-09	90	18,65%	27,98%	2,33%	\$221.282,25
3.164.000	1-oct-09	30-dic-09	90	17,28%	25,92%	2,16%	\$205.027,20
3.164.000	1-ene-10	30-mar-10	90	16,14%	24,21%	2,02%	\$191.501,10
3.164.000	1-abr-10	30-jun-10	90	15,31%	22,97%	1,91%	\$181.653,15
3.164.000	1-jul-10	30-sep-10	90	14,94%	22,41%	1,87%	\$177.263,10
3.164.000	1-oct-10	30-dic-10	90	14,21%	21,32%	1,78%	\$168.601,65
3.164.000	1-ene-11	31-mar-11	91	15,61%	23,42%	1,95%	\$187.270,57
3.164.000	1-abr-11	30-jun-11	90	17,69%	26,54%	2,21%	\$209.891,85
3.164.000	1-jul-11	30-sep-11	90	18,63%	27,95%	2,33%	\$221.044,95
3.164.000	1-oct-11	31-dic-11	91	19,39%	29,09%	2,42%	\$232.618,60
3.164.000	1-ene-12	31-mar-12	91	19,92%	29,88%	2,49%	\$238.976,92
3.164.000	1-abr-12	30-jun-12	90	20,52%	30,78%	2,57%	\$243.469,80
3.164.000	1-jul-12	30-sep-12	90	20,86%	31,29%	2,61%	\$247.503,90
3.164.000	1-oct-12	31-dic-12	91	20,89%	31,34%	2,61%	\$250.613,85
3.164.000	1-ene-13	31-mar-13	91	20,75%	31,13%	2,59%	\$248.934,29
3.164.000	1-abr-13	30-jun-13	90	20,83%	31,25%	2,60%	\$247.147,95
3.164.000	1-jul-13	30-sep-13	90	20,34%	30,51%	2,54%	\$241.334,10
3.164.000	1-oct-13	31-dic-13	91	19,85%	29,78%	2,48%	\$238.137,14
3.164.000	1-ene-14	31-mar-14	91	19,65%	29,48%	2,46%	\$235.737,78
3.164.000	1-abr-14	30-jun-14	90	19,63%	29,45%	2,45%	\$232.909,95
3.164.000	1-jul-14	30-sep-14	90	19,33%	29,00%	2,42%	\$229.350,45
3.164.000	1-oct-14	31-dic-14	91	19,17%	28,76%	2,40%	\$229.979,30
3.164.000	1-ene-15	31-mar-15	91	19,21%	28,82%	2,40%	\$230.459,17
3.164.000	1-abr-15	30-jun-15	90	19,37%	29,06%	2,42%	\$229.825,05

3.164.000	1-jul-15	30-sep-15	90	19,26%	28,89%	2,41%	\$228.519,90
3.164.000	1-oct-15	31-dic-15	91	19,33%	29,00%	2,42%	\$231.898,79
3.164.000	1-ene-16	31-mar-16	91	19,68%	29,52%	2,46%	\$236.097,68
3.164.000	1-abr-16	30-jun-16	90	20,54%	30,81%	2,57%	\$243.707,10
3.164.000	1-jul-16	30-sep-16	90	21,34%	32,01%	2,67%	\$253.199,10
3.164.000	1-oct-16	31-dic-16	91	21,99%	32,99%	2,75%	\$263.810,37
3.164.000	1-ene-17	31-mar-17	91	22,34%	33,51%	2,79%	\$268.009,26
3.164.000	1-abr-17	30-jun-17	90	22,33%	33,50%	2,79%	\$264.945,45
3.164.000	1-jul-17	30-sep-17	90	21,98%	32,97%	2,75%	\$260.792,70
3.164.000	1-oct-17	31-oct-17	31	21,15%	31,73%	2,64%	\$86.436,53
3.164.000	1-nov-17	30-nov-17	30	20,96%	31,44%	2,62%	\$82.896,80
3.164.000	1-dic-17	31-dic-17	31	20,77%	31,16%	2,60%	\$84.883,53
3.164.000	1-ene-18	31-ene-18	31	20,69%	31,04%	2,59%	\$84.556,58
3.164.000	1-feb-18	28-feb-18	28	21,01%	31,52%	2,63%	\$77.554,91
3.164.000	1-mar-18	31-mar-18	31	20,68%	31,02%	2,59%	\$84.515,71
3.164.000	1-abr-18	30-abr-18	30	20,48%	30,72%	2,56%	\$80.998,40
3.164.000	1-may-18	31-may-18	31	20,44%	30,66%	2,56%	\$83.534,87
3.164.000	1-jun-18	30-jun-18	30	20,28%	30,42%	2,54%	\$80.207,40
3.164.000	1-jul-18	31-jul-18	31	20,03%	30,05%	2,50%	\$81.859,27
3.164.000	1-ago-18	31-ago-18	31	19,94%	29,91%	2,49%	\$81.491,46
3.164.000	1-sep-18	30-sep-18	30	19,81%	29,72%	2,48%	\$78.348,55
3.164.000	1-oct-18	31-oct-18	31	19,63%	29,45%	2,45%	\$80.224,54
3.164.000	1-nov-18	30-nov-18	30	19,49%	29,24%	2,44%	\$77.082,95
3.164.000	1-dic-18	31-dic-18	31	19,40%	29,10%	2,43%	\$79.284,57
3.164.000	1-ene-19	31-ene-19	31	19,16%	28,74%	2,40%	\$78.303,73
3.164.000	1-feb-19	28-feb-19	28	19,70%	29,55%	2,46%	\$72.719,27
3.164.000	1-mar-19	31-mar-19	31	19,37%	29,06%	2,42%	\$79.161,96
3.164.000	1-abr-19	30-abr-19	30	19,32%	28,98%	2,42%	\$76.410,60
3.164.000	1-may-19	31-may-19	31	19,34%	29,01%	2,42%	\$79.039,36
3.164.000	1-jun-19	30-jun-19	30	19,30%	28,95%	2,41%	\$76.331,50
3.164.000	1-jul-19	31-jul-19	31	19,28%	28,92%	2,41%	\$78.794,15
3.164.000	1-ago-19	31-ago-19	31	19,32%	28,98%	2,42%	\$78.957,62
3.164.000	1-sep-19	30-sep-19	30	19,31%	28,97%	2,41%	\$76.371,05
3.164.000	1-oct-19	31-oct-19	31	19,10%	28,65%	2,39%	\$78.058,52
3.164.000	1-nov-19	30-nov-19	30	19,03%	28,55%	2,38%	\$75.263,65
3.164.000	1-dic-19	31-dic-19	31	18,91%	28,37%	2,36%	\$77.282,02
3.164.000	1-ene-20	31-ene-20	31	18,77%	28,16%	2,35%	\$76.709,86
3.164.000	1-feb-20	29-feb-20	29	19,06%	28,59%	2,38%	\$72.869,56
3.164.000	1-mar-20	31-mar-20	31	18,95%	28,43%	2,37%	\$77.445,49
3.164.000	1-abr-20	30-abr-20	30	18,69%	28,04%	2,34%	\$73.918,95
3.164.000	1-may-20	31-may-20	31	18,19%	27,29%	2,27%	\$74.339,50
3.164.000	1-jun-20	30-jun-20	30	18,12%	27,18%	2,27%	\$71.664,60
3.164.000	1-jul-20	31-jul-20	31	18,12%	27,18%	2,27%	\$74.053,42
3.164.000	1-ago-20	31-ago-20	31	18,29%	27,44%	2,29%	\$74.748,18
3.164.000	1-sep-20	30-sep-20	30	18,35%	27,53%	2,29%	\$72.574,25
3.164.000	1-oct-20	31-oct-20	31	18,09%	27,14%	2,26%	\$73.944,44
3.164.000	1-nov-20	30-nov-20	30	17,84%	26,76%	2,23%	\$70.557,20
3.164.000	1-dic-20	31-dic-20	31	17,46%	26,19%	2,18%	\$71.356,11
3.164.000	1-ene-21	31-ene-21	31	17,32%	25,98%	2,17%	\$70.783,95
3.164.000	1-feb-21	28-feb-21	28	17,54%	26,31%	2,19%	\$64.745,99
3.164.000	1-mar-21	31-mar-21	31	17,41%	26,12%	2,18%	\$71.165,39
3.164.000	1-abr-21	30-abr-21	30	17,31%	25,97%	2,16%	\$68.474,23
3.164.000	1-may-21	31-may-21	31	17,22%	25,83%	2,15%	\$70.375,27
3.164.000	1-jun-21	30-jun-21	30	17,21%	25,82%	2,15%	\$68.078,73
3.164.000	1-jul-21	31-jul-21	31	17,18%	25,77%	2,15%	\$70.211,80
3.164.000	1-ago-21	31-ago-21	31	17,24%	25,86%	2,16%	\$70.457,01
3.164.000	1-sep-21	30-sep-21	30	17,19%	25,79%	2,15%	\$67.999,63

3.164.000	1-oct-21	31-oct-21	31	17.08%	25,62%	2,14%	\$69.803,11
3.164.000	1-nov-21	30-nov-21	30	17.27%	25,91%	2,16%	\$68.316,03
3.164.000	1-dic-21	31-dic-21	31	17.46%	26,19%	2,18%	\$71.356,11
3.164.000	1-ene-22	31-ene-22	31	17.66%	26,49%	2,21%	\$72.173,48
3.164.000	1-feb-22	28-feb-22	28	18.30%	27,45%	2,29%	\$67.551,40
3.164.000	1-mar-22	31-mar-22	31	18.47%	27,71%	2,31%	\$75.497,43
3.164.000	1-abr-22	30-abr-22	30	19.05%	28,58%	2,38%	\$75.355,93
3.164.000	1-may-22	31-may-22	31	19.71%	29,57%	2,46%	\$80.565,11
3.164.000	1-jun-22	30-jun-22	30	20.40%	30,60%	2,55%	\$80.682,00
3.164.000	1-jul-22	31-jul-22	31	21.28%	31,92%	2,66%	\$86.967,81
3.164.000	1-ago-22	31-ago-22	31	22.21%	33,32%	2,78%	\$90.782,19
3.164.000	1-sep-22	30-sep-22	30	23.50%	35,25%	2,94%	\$92.942,50
3.164.000	1-oct-22	31-oct-22	31	24.61%	36,92%	3,08%	\$100.590,59
3.164.000	1-nov-22	30-nov-22	30	25.78%	38,67%	3,22%	\$101.959,90
3.164.000	1-dic-22	31-dic-22	31	27.64%	41,46%	3,46%	\$112.960,07
3.164.000	1-ene-23	31-ene-23	31	28.84%	43,26%	3,61%	\$117.864,27
3.164.000	1-feb-23	28-feb-23	28	30.18%	45,27%	3,77%	\$111.404,44
3.164.000	1-mar-23	31-mar-23	31	30.84%	46,26%	3,86%	\$126.037,94
3.164.000	1-abr-23	30-abr-23	30	31.39%	47,09%	3,92%	\$124.160,63
3.164.000	1-may-23	31-may-23	31	30.27%	45,41%	3,78%	\$123.722,07
3.164.000	1-jun-23	30-jun-23	30	29.76%	44,64%	3,72%	\$117.700,80
3.164.000	1-jul-23	31-jul-23	31	29.36%	44,04%	3,67%	\$119.989,43
3.164.000	1-ago-23	28-ago-23	28	28.75%	43,13%	3,59%	\$106.138,14
TOTAL INTERES MORATORIO							\$14.292.519,24

PAGARÉ No. 073036100000221	
SALDO CAPITAL INSOLUTO	\$ 3.164.000,00
INTERES DE PLAZO DESDE 18/05/2008 A 17/08/2008	\$ 175.510,60
INTERES MORATORIOS DESDE 18/08/2008 AL 28/08/2023	\$ 14.292.519,24
TOTAL LIQUIDACION DEL CREDITO	\$ 17.632.029,84

Atentamente,

YADIRA BARRERA V.

Yadira Barrera Vargas
Abogada

Proyecto: Erika Garcia

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

REF: Proceso	: Ejecutivo singular No 2012 – 00606
Demandante	: BANCOLOMBIA S.A (REINTEGRA SAS)
Demandado	: MARCOS AURELIO ESLAVA QUENZA.
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. 3170085981	
Capital vencido	\$ 2.268.711,00
Intereses moratorios desde el 27.11.2012 hasta el 21.02.2013 (Fecha pago FNG)	\$ 169.151,31
Capital acelerado	\$ 37.560.014,00
Intereses moratorios desde el 10.12.2012 hasta el 21.02.2013 (Fecha pago FNG)	\$ 2.375.404,84
Subtotal capital (vencido + acelerado)	\$ 39.828.725,00
Subtotal intereses de mora capital	\$ 2.544.556,15
Pago garantía FNG el 21.02.2013 (aplicado solo a capital)	\$ 19.914.363,00
Saldo capital acelerado)	\$ 19.914.362,00
LIQUIDACIÓN DE CREDITO PORCIÓN BANCOLOMBIA S.A (REINTEGRA SAS)	
Saldo capital acelerado	\$ 19.914.362,00
Subtotal intereses moratorios al 21.02.2013	\$ 2.544.556,15
Intereses moratorios desde el 22.02.2013 hasta el 22.08.2023 (Fecha corte liquidación)	\$ 64.870.810,18
Total adeudado porción Bancolombia S.A (Reintegra SAS)	\$ 87.329.728,33

INTERESES MORATORIOS SOBRE CAPITAL VENCIDO, PAGARÉ # 3170085981, DESDE EL 27.11.2012 HASTA EL 21.02.2013 (FECHA PAGO FNG).

INTERESES MORATORIOS							
CAPITAL	FECHA DE INICIO	FECHA DE TERMINACION	No. DIAS	INTERES ANUAL	INTERES MORA ANUAL	INTERES MORA MENSUAL	TOTAL
2.268.711	27-nov-12	31-dic-12	35	20,89%	31,34%	2,61%	\$69.115,34
2.268.711	1-ene-13	21-feb-13	51	20,75%	31,13%	2,59%	\$100.035,98
TOTAL INTERES MORATORIO							\$169.151,31

INTERESES MORATORIOS SOBRE CAPITAL ACELERADO, PAGARÉ # 3170085981, DESDE EL 10.12.2012 HASTA EL 21.02.2013 (FECHA PAGO FNG).

INTERESES MORATORIOS							
CAPITAL	FECHA DE INICIO	FECHA DE TERMINACION	No. DIAS	INTERES ANUAL	INTERES MORA ANUAL	INTERES MORA MENSUAL	TOTAL
37.560.014	10-dic-12	31-dic-12	22	20,89%	31,34%	2,61%	\$719.242,97
37.560.014	1-ene-13	21-feb-13	51	20,75%	31,13%	2,59%	\$1.656.161,87
TOTAL INTERES MORATORIO							\$2.375.404,84

MARITZA PEREZ HUERTAS - ABOGADA

INTERESES MORATORIOS SOBRE SALDO CAPITAL ACELERADO (PORCION REINTEGRA SAS), PAGARÉ # 3170085981, DESDE EL 22.02.2013 HASTA EL 22.08.2023 (FECHA CORTE LIQUIDACION).

INTERESES MORATORIOS							
CAPITAL	FECHA DE INICIO	FECHA DE TERMINACION	No. DIAS	INTERES ANUAL	INTERES MORA ANUAL	INTERES MORA MENSUAL	TOTAL
19.914.362	21-feb-13	31-mar-13	41	20,75%	31,13%	2,59%	\$705.922,64
19.914.362	1-abr-13	30-jun-13	90	20,83%	31,25%	2,60%	\$1.555.560,60
19.914.362	1-jul-13	30-sep-13	90	20,34%	30,51%	2,54%	\$1.518.967,96
19.914.362	1-oct-13	31-dic-13	91	19,85%	29,78%	2,48%	\$1.498.846,16
19.914.362	1-ene-14	31-mar-14	91	19,65%	29,48%	2,46%	\$1.483.744,43
19.914.362	1-abr-14	30-jun-14	90	19,63%	29,45%	2,45%	\$1.465.945,97
19.914.362	1-jul-14	30-sep-14	90	19,33%	29,00%	2,42%	\$1.443.542,32
19.914.362	1-oct-14	31-dic-14	91	19,17%	28,76%	2,40%	\$1.447.500,29
19.914.362	1-ene-15	31-mar-15	91	19,21%	28,82%	2,40%	\$1.450.520,64
19.914.362	1-abr-15	30-jun-15	90	19,37%	29,06%	2,42%	\$1.446.529,47
19.914.362	1-jul-15	30-sep-15	90	19,26%	28,89%	2,41%	\$1.438.314,80
19.914.362	1-oct-15	31-dic-15	91	19,33%	29,00%	2,42%	\$1.459.581,67
19.914.362	1-ene-16	31-mar-16	91	19,68%	29,52%	2,46%	\$1.486.009,69
19.914.362	1-abr-16	30-jun-16	90	20,54%	30,81%	2,57%	\$1.533.903,73
19.914.362	1-jul-16	30-sep-16	90	21,34%	32,01%	2,67%	\$1.593.646,82
19.914.362	1-oct-16	31-dic-16	91	21,99%	32,99%	2,75%	\$1.660.434,61
19.914.362	1-ene-17	31-mar-17	91	22,34%	33,51%	2,79%	\$1.686.862,63
19.914.362	1-abr-17	30-jun-17	90	22,33%	33,50%	2,79%	\$1.667.578,89
19.914.362	1-jul-17	30-sep-17	90	21,98%	32,97%	2,75%	\$1.641.441,29
19.914.362	1-oct-17	31-oct-17	31	21,15%	31,73%	2,64%	\$544.035,48
19.914.362	1-nov-17	30-nov-17	30	20,96%	31,44%	2,62%	\$521.756,28
19.914.362	1-dic-17	31-dic-17	31	20,77%	31,16%	2,60%	\$534.260,84
19.914.362	1-ene-18	31-ene-18	31	20,69%	31,04%	2,59%	\$532.203,03
19.914.362	1-feb-18	28-feb-18	28	21,01%	31,52%	2,63%	\$488.134,20
19.914.362	1-mar-18	31-mar-18	31	20,68%	31,02%	2,59%	\$531.945,80
19.914.362	1-abr-18	30-abr-18	30	20,48%	30,72%	2,56%	\$509.807,67
19.914.362	1-may-18	31-may-18	31	20,44%	30,66%	2,56%	\$525.772,35
19.914.362	1-jun-18	30-jun-18	30	20,28%	30,42%	2,54%	\$504.829,08
19.914.362	1-jul-18	31-jul-18	31	20,03%	30,05%	2,50%	\$515.226,03
19.914.362	1-ago-18	31-ago-18	31	19,94%	29,91%	2,49%	\$512.910,99
19.914.362	1-sep-18	30-sep-18	30	19,81%	29,72%	2,48%	\$493.129,39
19.914.362	1-oct-18	31-oct-18	31	19,63%	29,45%	2,45%	\$504.936,95
19.914.362	1-nov-18	30-nov-18	30	19,49%	29,24%	2,44%	\$485.163,64
19.914.362	1-dic-18	31-dic-18	31	19,40%	29,10%	2,43%	\$499.020,72
19.914.362	1-ene-19	31-ene-19	31	19,16%	28,74%	2,40%	\$492.847,27
19.914.362	1-feb-19	28-feb-19	28	19,70%	29,55%	2,46%	\$457.698,42
19.914.362	1-mar-19	31-mar-19	31	19,37%	29,06%	2,42%	\$498.249,04
19.914.362	1-abr-19	30-abr-19	30	19,32%	28,98%	2,42%	\$480.931,84
19.914.362	1-may-19	31-may-19	31	19,34%	29,01%	2,42%	\$497.477,36
19.914.362	1-jun-19	30-jun-19	30	19,30%	28,95%	2,41%	\$480.433,98
19.914.362	1-jul-19	31-jul-19	31	19,28%	28,92%	2,41%	\$495.934,00
19.914.362	1-ago-19	31-ago-19	31	19,32%	28,98%	2,42%	\$496.962,90
19.914.362	1-sep-19	30-sep-19	30	19,32%	28,98%	2,42%	\$480.931,84
19.914.362	1-oct-19	31-oct-19	31	19,10%	28,65%	2,39%	\$491.303,91
19.914.362	1-nov-19	30-nov-19	30	19,03%	28,55%	2,38%	\$473.712,89
19.914.362	1-dic-19	31-dic-19	31	18,91%	28,37%	2,36%	\$486.416,59
19.914.362	1-ene-20	31-ene-20	31	18,77%	28,16%	2,35%	\$482.815,41
19.914.362	1-feb-20	29-feb-20	29	19,06%	28,59%	2,38%	\$458.644,35
19.914.362	1-mar-20	31-mar-20	31	18,95%	28,43%	2,37%	\$487.445,50
19.914.362	1-abr-20	30-abr-20	30	18,69%	28,04%	2,34%	\$465.249,28
19.914.362	1-may-20	31-may-20	31	18,19%	27,29%	2,27%	\$467.896,23
19.914.362	1-jun-20	30-jun-20	30	18,12%	27,18%	2,27%	\$451.060,30
19.914.362	1-jul-20	31-jul-20	31	18,12%	27,18%	2,27%	\$466.095,64
19.914.362	1-ago-20	31-ago-20	31	18,29%	27,44%	2,29%	\$470.468,50

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19.914.362	1-sep-20	30-sep-20	30	18,35%	27,53%	2,29%	\$456.785,68
19.914.362	1-oct-20	31-oct-20	31	18,09%	27,14%	2,26%	\$465.323,96
19.914.362	1-nov-20	30-nov-20	30	17,84%	26,76%	2,23%	\$444.090,27
19.914.362	1-dic-20	31-dic-20	31	17,46%	26,19%	2,18%	\$449.118,65
19.914.362	1-ene-21	31-ene-21	31	17,32%	25,98%	2,17%	\$445.517,47
19.914.362	1-feb-21	28-feb-21	28	17,54%	26,31%	2,19%	\$407.514,23
19.914.362	1-mar-21	31-mar-21	31	17,41%	26,12%	2,18%	\$447.832,51
19.914.362	1-abr-21	30-abr-21	30	17,31%	25,97%	2,16%	\$430.897,01
19.914.362	1-may-21	31-may-21	31	17,22%	25,83%	2,15%	\$442.945,20
19.914.362	1-jun-21	30-jun-21	30	17,21%	25,82%	2,15%	\$428.407,71
19.914.362	1-jul-21	31-jul-21	31	17,18%	25,77%	2,15%	\$441.916,29
19.914.362	1-ago-21	31-ago-21	31	17,24%	25,86%	2,16%	\$443.459,65
19.914.362	1-sep-21	30-sep-21	30	17,19%	25,79%	2,15%	\$427.909,85
19.914.362	1-oct-21	31-oct-21	31	17,08%	25,62%	2,14%	\$439.344,02
19.914.362	1-nov-21	30-nov-21	30	17,27%	25,91%	2,16%	\$429.901,29
19.914.362	1-dic-21	31-dic-21	31	17,46%	26,19%	2,18%	\$449.118,65
19.914.362	1-ene-22	31-ene-22	31	17,66%	26,49%	2,21%	\$454.263,19
19.914.362	1-feb-22	28-feb-22	28	18,30%	27,45%	2,29%	\$425.171,63
19.914.362	1-mar-22	31-mar-22	31	18,47%	27,71%	2,31%	\$475.098,59
19.914.362	1-abr-22	30-abr-22	30	19,05%	28,58%	2,38%	\$474.210,75
19.914.362	1-may-22	31-may-22	31	19,71%	29,57%	2,46%	\$506.994,76
19.914.362	1-jun-22	30-jun-22	30	20,40%	30,60%	2,55%	\$507.816,23
19.914.362	1-jul-22	31-jul-22	31	21,28%	31,92%	2,66%	\$547.379,43
19.914.362	1-ago-22	31-ago-22	31	22,21%	33,32%	2,78%	\$571.301,56
19.914.362	1-sep-22	30-sep-22	30	23,50%	35,25%	2,94%	\$584.984,38
19.914.362	1-oct-22	31-oct-22	31	24,61%	36,92%	3,08%	\$633.036,08
19.914.362	1-nov-22	30-nov-22	30	25,78%	38,67%	3,22%	\$641.740,32
19.914.362	1-dic-22	31-dic-22	31	27,64%	41,46%	3,46%	\$710.975,91
19.914.362	1-ene-23	31-ene-23	31	28,84%	43,26%	3,61%	\$741.843,18
19.914.362	1-feb-23	28-feb-23	28	30,18%	45,27%	3,77%	\$701.184,69
19.914.362	1-mar-23	31-mar-23	31	30,84%	46,26%	3,86%	\$793.288,61
19.914.362	1-abr-23	30-abr-23	30	31,39%	47,09%	3,92%	\$781.389,78
19.914.362	1-may-23	31-may-23	31	30,27%	45,41%	3,78%	\$778.626,66
19.914.362	1-jun-23	30-jun-23	30	29,76%	44,64%	3,72%	\$740.814,27
19.914.362	1-jul-23	31-jul-23	31	29,36%	44,04%	3,67%	\$755.218,99
19.914.362	1-ago-23	22-ago-23	22	28,75%	43,13%	3,59%	\$524.826,42
TOTAL INTERES MORATORIO							\$64.870.810,18

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.

MARITZA PEREZ HUERTAS - ABOGADA

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

REF: Proceso	: Ejecutivo singular No 2014 – 00115
Demandante	: BANCOLOMBIA S.A (REINTEGRA SAS)
Demandado	: CLAUDIA MILENA JIMENEZ CASTRILLON.
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. 3170087073	
Capital vencido cuota # 1	\$ 858.211,00
Intereses moratorios aprobados por auto del 03.12.2015	\$ 505.836,00
Intereses moratorios desde el 21.07.2015 hasta el 22.08.2023 (Fecha corte liquidación)	\$ 2.177.771,20
Capital vencido cuota # 2	\$ 858.211,00
Intereses moratorios aprobados por auto del 03.12.2015	\$ 484.015,99
Intereses moratorios desde el 21.07.2015 hasta el 22.08.2023 (Fecha corte liquidación)	\$ 2.177.771,20
Capital vencido cuota # 3	\$ 858.211,00
Intereses moratorios aprobados por auto del 03.12.2015	\$ 462.195,97
Intereses moratorios desde el 21.07.2015 hasta el 22.08.2023 (Fecha corte liquidación)	\$ 2.177.771,20
Capital vencido cuota # 4	\$ 858.211,00
Intereses moratorios aprobados por auto del 03.12.2015	\$ 440.726,39
Intereses moratorios desde el 21.07.2015 hasta el 22.08.2023 (Fecha corte liquidación)	\$ 2.177.771,20
Capital vencido cuota # 5	\$ 858.211,00
Intereses moratorios aprobados por auto del 03.12.2015	\$ 419.432,03
Intereses moratorios desde el 21.07.2015 hasta el 22.08.2023 (Fecha corte liquidación)	\$ 2.177.771,20
Capital vencido cuota # 6	\$ 858.211,00
Intereses moratorios aprobados por auto del 03.12.2015	\$ 398.137,67
Intereses moratorios desde el 21.07.2015 hasta el 22.08.2023 (Fecha corte liquidación)	\$ 2.177.771,20
Capital vencido cuota # 7	\$ 858.211,00
Intereses moratorios aprobados por auto del 03.12.2015	\$ 376.276,53
Intereses moratorios desde el 21.07.2015 hasta el 22.08.2023 (Fecha corte liquidación)	\$ 2.177.771,20
Capital vencido cuota # 8	\$ 858.211,00
Intereses moratorios aprobados por auto del 03.12.2015	\$ 355.196,73
Intereses moratorios desde el 21.07.2015 hasta el 22.08.2023 (Fecha corte liquidación)	\$ 2.177.771,20
Capital Acelerado	\$ 44.626.978,14
Intereses moratorios aprobados por auto del 03.12.2015	\$ 17.227.928,80
Intereses moratorios desde el 21.07.2015 hasta el 22.08.2023 (Fecha corte liquidación)	\$ 113.244.118,11
Subtotal (1)	\$ 202.828.699,96
PAGARÉ No. 3170087074	
Capital vencido cuota # 3	\$ 280.698,23
Intereses moratorios aprobados por auto del 03.12.2015	\$ 151.172,14
Intereses moratorios desde el 21.07.2015 hasta el 22.08.2023 (Fecha corte liquidación)	\$ 1.318.490,51
Capital vencido cuota # 4	\$ 280.698,23
Intereses moratorios aprobados por auto del 03.12.2015	\$ 144.150,00
Intereses moratorios desde el 21.07.2015 hasta el 22.08.2023 (Fecha corte liquidación)	\$ 1.318.490,51

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Capital vencido cuota # 5	\$ 280.698,23
Intereses moratorios aprobados por auto del 03.12.2015	\$ 137.185,18
Intereses moratorios desde el 21.07.2015 hasta el 22.08.2023 (Fecha corte liquidación)	\$ 712.291,64
Capital vencido cuota # 6	\$ 280.698,23
Intereses moratorios aprobados por auto del 03.12.2015	\$ 130.220,35
Intereses moratorios desde el 21.07.2015 hasta el 22.08.2023 (Fecha corte liquidación)	\$ 712.291,64
Capital vencido cuota # 7	\$ 280.698,23
Intereses moratorios aprobados por auto del 03.12.2015	\$ 123.070,15
Intereses moratorios desde el 21.07.2015 hasta el 22.08.2023 (Fecha corte liquidación)	\$ 712.291,64
Capital vencido cuota # 8	\$ 280.698,23
Intereses moratorios aprobados por auto del 03.12.2015	\$ 116.175,50
Intereses moratorios desde el 21.07.2015 hasta el 22.08.2023 (Fecha corte liquidación)	\$ 712.291,64
Capital Acelerado	\$ 14.596.308,19
Intereses moratorios aprobados por auto del 03.12.2015	\$ 5.634.801,39
Intereses moratorios desde el 21.07.2015 hasta el 22.08.2023 (Fecha corte liquidación)	\$ 37.039.165,94
Subtotal (2)	\$ 64.030.188,06
TOTAL LIQUIDACIÓN DE CRÉDITO	
Subtotal (1) pagaré No. 3170087073	\$ 202.828.699,96
Subtotal (2) pagaré No. 3170087074	\$ 64.030.188,06
Total adeudado	\$ 266.858.888,02

INTERESES MORATORIOS SOBRE CAPITAL VENCIDO CUOTA # 1, PAGARÉ No. 3170087073, DESDE EL 21.07.2015 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
858.211	21-jul-15	30-sep-15	70	19,26%	28,89%	2,41%	\$48.210,00
858.211	1-oct-15	31-dic-15	91	19,33%	29,00%	2,42%	\$62.900,79
858.211	1-ene-16	31-mar-16	91	19,68%	29,52%	2,46%	\$64.039,70
858.211	1-abr-16	30-jun-16	90	20,54%	30,81%	2,57%	\$66.103,70
858.211	1-jul-16	30-sep-16	90	21,34%	32,01%	2,67%	\$68.678,34
858.211	1-oct-16	31-dic-16	91	21,99%	32,99%	2,75%	\$71.556,56
858.211	1-ene-17	31-mar-17	91	22,34%	33,51%	2,79%	\$72.695,48
858.211	1-abr-17	30-jun-17	90	22,33%	33,50%	2,79%	\$71.864,44
858.211	1-jul-17	30-sep-17	90	21,98%	32,97%	2,75%	\$70.738,04
858.211	1-oct-17	31-oct-17	31	21,15%	31,73%	2,64%	\$23.445,25
858.211	1-nov-17	30-nov-17	30	20,96%	31,44%	2,62%	\$22.485,13
858.211	1-dic-17	31-dic-17	31	20,77%	31,16%	2,60%	\$23.024,01
858.211	1-ene-18	31-ene-18	31	20,69%	31,04%	2,59%	\$22.935,33
858.211	1-feb-18	28-feb-18	28	21,01%	31,52%	2,63%	\$21.036,18
858.211	1-mar-18	31-mar-18	31	20,68%	31,02%	2,59%	\$22.924,25
858.211	1-abr-18	30-abr-18	30	20,48%	30,72%	2,56%	\$21.970,20
858.211	1-may-18	31-may-18	31	20,44%	30,66%	2,56%	\$22.658,20
858.211	1-jun-18	30-jun-18	30	20,28%	30,42%	2,54%	\$21.755,65
858.211	1-jul-18	31-jul-18	31	20,03%	30,05%	2,50%	\$22.203,71
858.211	1-ago-18	31-ago-18	31	19,94%	29,91%	2,49%	\$22.103,94
858.211	1-sep-18	30-sep-18	30	19,81%	29,72%	2,48%	\$21.251,45
858.211	1-oct-18	31-oct-18	31	19,63%	29,45%	2,45%	\$21.760,30
858.211	1-nov-18	30-nov-18	30	19,49%	29,24%	2,44%	\$20.908,17
858.211	1-dic-18	31-dic-18	31	19,40%	29,10%	2,43%	\$21.505,34
858.211	1-ene-19	31-ene-19	31	19,16%	28,74%	2,40%	\$21.239,29
858.211	1-feb-19	28-feb-19	28	19,70%	29,55%	2,46%	\$19.724,55
858.211	1-mar-19	31-mar-19	31	19,37%	29,06%	2,42%	\$21.472,08
858.211	1-abr-19	30-abr-19	30	19,32%	28,98%	2,42%	\$20.725,80
858.211	1-may-19	31-may-19	31	19,34%	29,01%	2,42%	\$21.438,83
858.211	1-jun-19	30-jun-19	30	19,30%	28,95%	2,41%	\$20.704,34
858.211	1-jul-19	31-jul-19	31	19,28%	28,92%	2,41%	\$21.372,31
858.211	1-ago-19	31-ago-19	31	19,32%	28,98%	2,42%	\$21.416,66

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858.211	1-sep-19	30-sep-19	30	19,32%	28,98%	2,42%	\$20.725,80
858.211	1-oct-19	31-oct-19	31	19,10%	28,65%	2,39%	\$21.172,78
858.211	1-nov-19	30-nov-19	30	19,03%	28,55%	2,38%	\$20.414,69
858.211	1-dic-19	31-dic-19	31	18,91%	28,37%	2,36%	\$20.962,16
858.211	1-ene-20	31-ene-20	31	18,77%	28,16%	2,35%	\$20.806,97
858.211	1-feb-20	29-feb-20	29	19,06%	28,59%	2,38%	\$19.765,31
858.211	1-mar-20	31-mar-20	31	18,95%	28,43%	2,37%	\$21.006,50
858.211	1-abr-20	30-abr-20	30	18,69%	28,04%	2,34%	\$20.049,95
858.211	1-may-20	31-may-20	31	18,19%	27,29%	2,27%	\$20.164,03
858.211	1-jun-20	30-jun-20	30	18,12%	27,18%	2,27%	\$19.438,48
858.211	1-jul-20	31-jul-20	31	18,12%	27,18%	2,27%	\$20.086,43
858.211	1-ago-20	31-ago-20	31	18,29%	27,44%	2,29%	\$20.274,88
858.211	1-sep-20	30-sep-20	30	18,35%	27,53%	2,29%	\$19.685,21
858.211	1-oct-20	31-oct-20	31	18,09%	27,14%	2,26%	\$20.053,17
858.211	1-nov-20	30-nov-20	30	17,84%	26,76%	2,23%	\$19.138,11
858.211	1-dic-20	31-dic-20	31	17,46%	26,19%	2,18%	\$19.354,80
858.211	1-ene-21	31-ene-21	31	17,32%	25,98%	2,17%	\$19.199,61
858.211	1-feb-21	28-feb-21	28	17,54%	26,31%	2,19%	\$17.561,86
858.211	1-mar-21	31-mar-21	31	17,41%	26,12%	2,18%	\$19.299,38
858.211	1-abr-21	30-abr-21	30	17,31%	25,97%	2,16%	\$18.569,54
858.211	1-may-21	31-may-21	31	17,22%	25,83%	2,15%	\$19.088,76
858.211	1-jun-21	30-jun-21	30	17,21%	25,82%	2,15%	\$18.462,26
858.211	1-jul-21	31-jul-21	31	17,18%	25,77%	2,15%	\$19.044,42
858.211	1-ago-21	31-ago-21	31	17,24%	25,86%	2,16%	\$19.110,93
858.211	1-sep-21	30-sep-21	30	17,19%	25,79%	2,15%	\$18.440,81
858.211	1-oct-21	31-oct-21	31	17,08%	25,62%	2,14%	\$18.933,57
858.211	1-nov-21	30-nov-21	30	17,27%	25,91%	2,16%	\$18.526,63
858.211	1-dic-21	31-dic-21	31	17,46%	26,19%	2,18%	\$19.354,80
858.211	1-ene-22	31-ene-22	31	17,66%	26,49%	2,21%	\$19.576,51
858.211	1-feb-22	28-feb-22	28	18,30%	27,45%	2,29%	\$18.322,80
858.211	1-mar-22	31-mar-22	31	18,47%	27,71%	2,31%	\$20.474,41
858.211	1-abr-22	30-abr-22	30	19,05%	28,58%	2,38%	\$20.436,15
858.211	1-may-22	31-may-22	31	19,71%	29,57%	2,46%	\$21.848,98
858.211	1-jun-22	30-jun-22	30	20,40%	30,60%	2,55%	\$21.884,38
858.211	1-jul-22	31-jul-22	31	21,28%	31,92%	2,66%	\$23.589,36
858.211	1-ago-22	31-ago-22	31	22,21%	33,32%	2,78%	\$24.620,29
858.211	1-sep-22	30-sep-22	30	23,50%	35,25%	2,94%	\$25.209,95
858.211	1-oct-22	31-oct-22	31	24,61%	36,92%	3,08%	\$27.280,74
858.211	1-nov-22	30-nov-22	30	25,78%	38,67%	3,22%	\$27.655,85
858.211	1-dic-22	31-dic-22	31	27,64%	41,46%	3,46%	\$30.639,56
858.211	1-ene-23	31-ene-23	31	28,84%	43,26%	3,61%	\$31.969,79
858.211	1-feb-23	28-feb-23	28	30,18%	45,27%	3,77%	\$30.217,61
858.211	1-mar-23	31-mar-23	31	30,84%	46,26%	3,86%	\$34.186,84
858.211	1-abr-23	30-abr-23	30	31,39%	47,09%	3,92%	\$33.674,05
858.211	1-may-23	31-may-23	31	30,27%	45,41%	3,78%	\$33.554,98
858.211	1-jun-23	30-jun-23	30	29,76%	44,64%	3,72%	\$31.925,45
858.211	1-jul-23	31-jul-23	31	29,36%	44,04%	3,67%	\$32.546,22
858.211	1-ago-23	22-ago-23	22	28,75%	43,13%	3,59%	\$22.617,44
TOTAL INTERES MORATORIO							\$2.177.771,20

INTERESES MORATORIOS SOBRE CAPITAL VENCIDO CUOTA # 2, PAGARÉ No. 3170087073, DESDE EL 21.07.2015 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
858.211	21-jul-15	30-sep-15	70	19,26%	28,89%	2,41%	\$48.210,00
858.211	1-oct-15	31-dic-15	91	19,33%	29,00%	2,42%	\$62.900,79
858.211	1-ene-16	31-mar-16	91	19,68%	29,52%	2,46%	\$64.039,70
858.211	1-abr-16	30-jun-16	90	20,54%	30,81%	2,57%	\$66.103,70

MARITZA PEREZ HUERTAS - ABOGADA

858.211	1-jul-16	30-sep-16	90	21,34%	32,01%	2,67%	\$68.678,34
858.211	1-oct-16	31-dic-16	91	21,99%	32,99%	2,75%	\$71.556,56
858.211	1-ene-17	31-mar-17	91	22,34%	33,51%	2,79%	\$72.695,48
858.211	1-abr-17	30-jun-17	90	22,33%	33,50%	2,79%	\$71.864,44
858.211	1-jul-17	30-sep-17	90	21,98%	32,97%	2,75%	\$70.738,04
858.211	1-oct-17	31-oct-17	31	21,15%	31,73%	2,64%	\$23.445,25
858.211	1-nov-17	30-nov-17	30	20,96%	31,44%	2,62%	\$22.485,13
858.211	1-dic-17	31-dic-17	31	20,77%	31,16%	2,60%	\$23.024,01
858.211	1-ene-18	31-ene-18	31	20,69%	31,04%	2,59%	\$22.935,33
858.211	1-feb-18	28-feb-18	28	21,01%	31,52%	2,63%	\$21.036,18
858.211	1-mar-18	31-mar-18	31	20,68%	31,02%	2,59%	\$22.924,25
858.211	1-abr-18	30-abr-18	30	20,48%	30,72%	2,56%	\$21.970,20
858.211	1-may-18	31-may-18	31	20,44%	30,66%	2,56%	\$22.658,20
858.211	1-jun-18	30-jun-18	30	20,28%	30,42%	2,54%	\$21.755,65
858.211	1-jul-18	31-jul-18	31	20,03%	30,05%	2,50%	\$22.203,71
858.211	1-ago-18	31-ago-18	31	19,94%	29,91%	2,49%	\$22.103,94
858.211	1-sep-18	30-sep-18	30	19,81%	29,72%	2,48%	\$21.251,45
858.211	1-oct-18	31-oct-18	31	19,63%	29,45%	2,45%	\$21.760,30
858.211	1-nov-18	30-nov-18	30	19,49%	29,24%	2,44%	\$20.908,17
858.211	1-dic-18	31-dic-18	31	19,40%	29,10%	2,43%	\$21.505,34
858.211	1-ene-19	31-ene-19	31	19,16%	28,74%	2,40%	\$21.239,29
858.211	1-feb-19	28-feb-19	28	19,70%	29,55%	2,46%	\$19.724,55
858.211	1-mar-19	31-mar-19	31	19,37%	29,06%	2,42%	\$21.472,08
858.211	1-abr-19	30-abr-19	30	19,32%	28,98%	2,42%	\$20.725,80
858.211	1-may-19	31-may-19	31	19,34%	29,01%	2,42%	\$21.438,83
858.211	1-jun-19	30-jun-19	30	19,30%	28,95%	2,41%	\$20.704,34
858.211	1-jul-19	31-jul-19	31	19,28%	28,92%	2,41%	\$21.372,31
858.211	1-ago-19	31-ago-19	31	19,32%	28,98%	2,42%	\$21.416,66
858.211	1-sep-19	30-sep-19	30	19,32%	28,98%	2,42%	\$20.725,80
858.211	1-oct-19	31-oct-19	31	19,10%	28,65%	2,39%	\$21.172,78
858.211	1-nov-19	30-nov-19	30	19,03%	28,55%	2,38%	\$20.414,69
858.211	1-dic-19	31-dic-19	31	18,91%	28,37%	2,36%	\$20.962,16
858.211	1-ene-20	31-ene-20	31	18,77%	28,16%	2,35%	\$20.806,97
858.211	1-feb-20	29-feb-20	29	19,06%	28,59%	2,38%	\$19.765,31
858.211	1-mar-20	31-mar-20	31	18,95%	28,43%	2,37%	\$21.006,50
858.211	1-abr-20	30-abr-20	30	18,69%	28,04%	2,34%	\$20.049,95
858.211	1-may-20	31-may-20	31	18,19%	27,29%	2,27%	\$20.164,03
858.211	1-jun-20	30-jun-20	30	18,12%	27,18%	2,27%	\$19.438,48
858.211	1-jul-20	31-jul-20	31	18,12%	27,18%	2,27%	\$20.086,43
858.211	1-ago-20	31-ago-20	31	18,29%	27,44%	2,29%	\$20.274,88
858.211	1-sep-20	30-sep-20	30	18,35%	27,53%	2,29%	\$19.685,21
858.211	1-oct-20	31-oct-20	31	18,09%	27,14%	2,26%	\$20.053,17
858.211	1-nov-20	30-nov-20	30	17,84%	26,76%	2,23%	\$19.138,11
858.211	1-dic-20	31-dic-20	31	17,46%	26,19%	2,18%	\$19.354,80
858.211	1-ene-21	31-ene-21	31	17,32%	25,98%	2,17%	\$19.199,61
858.211	1-feb-21	28-feb-21	28	17,54%	26,31%	2,19%	\$17.561,86
858.211	1-mar-21	31-mar-21	31	17,41%	26,12%	2,18%	\$19.299,38
858.211	1-abr-21	30-abr-21	30	17,31%	25,97%	2,16%	\$18.569,54
858.211	1-may-21	31-may-21	31	17,22%	25,83%	2,15%	\$19.088,76
858.211	1-jun-21	30-jun-21	30	17,21%	25,82%	2,15%	\$18.462,26
858.211	1-jul-21	31-jul-21	31	17,18%	25,77%	2,15%	\$19.044,42
858.211	1-ago-21	31-ago-21	31	17,24%	25,86%	2,16%	\$19.110,93
858.211	1-sep-21	30-sep-21	30	17,19%	25,79%	2,15%	\$18.440,81
858.211	1-oct-21	31-oct-21	31	17,08%	25,62%	2,14%	\$18.933,57
858.211	1-nov-21	30-nov-21	30	17,27%	25,91%	2,16%	\$18.526,63
858.211	1-dic-21	31-dic-21	31	17,46%	26,19%	2,18%	\$19.354,80
858.211	1-ene-22	31-ene-22	31	17,66%	26,49%	2,21%	\$19.576,51
858.211	1-feb-22	28-feb-22	28	18,30%	27,45%	2,29%	\$18.322,80
858.211	1-mar-22	31-mar-22	31	18,47%	27,71%	2,31%	\$20.474,41
858.211	1-abr-22	30-abr-22	30	19,05%	28,58%	2,38%	\$20.436,15
858.211	1-may-22	31-may-22	31	19,71%	29,57%	2,46%	\$21.848,98

MARITZA PEREZ HUERTAS - ABOGADA

858.211	1-jun-22	30-jun-22	30	20,40%	30,60%	2,55%	\$21.884,38
858.211	1-jul-22	31-jul-22	31	21,28%	31,92%	2,66%	\$23.589,36
858.211	1-ago-22	31-ago-22	31	22,21%	33,32%	2,78%	\$24.620,29
858.211	1-sep-22	30-sep-22	30	23,50%	35,25%	2,94%	\$25.209,95
858.211	1-oct-22	31-oct-22	31	24,61%	36,92%	3,08%	\$27.280,74
858.211	1-nov-22	30-nov-22	30	25,78%	38,67%	3,22%	\$27.655,85
858.211	1-dic-22	31-dic-22	31	27,64%	41,46%	3,46%	\$30.639,56
858.211	1-ene-23	31-ene-23	31	28,84%	43,26%	3,61%	\$31.969,79
858.211	1-feb-23	28-feb-23	28	30,18%	45,27%	3,77%	\$30.217,61
858.211	1-mar-23	31-mar-23	31	30,84%	46,26%	3,86%	\$34.186,84
858.211	1-abr-23	30-abr-23	30	31,39%	47,09%	3,92%	\$33.674,05
858.211	1-may-23	31-may-23	31	30,27%	45,41%	3,78%	\$33.554,98
858.211	1-jun-23	30-jun-23	30	29,76%	44,64%	3,72%	\$31.925,45
858.211	1-jul-23	31-jul-23	31	29,36%	44,04%	3,67%	\$32.546,22
858.211	1-ago-23	22-ago-23	22	28,75%	43,13%	3,59%	\$22.617,44
TOTAL INTERES MORATORIO							\$2.177.771,20

INTERESES MORATORIOS SOBRE CAPITAL VENCIDO CUOTA # 3, PAGARÉ No. 3170087073, DESDE EL 21.07.2015 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
858.211	21-jul-15	30-sep-15	70	19,26%	28,89%	2,41%	\$48.210,00
858.211	1-oct-15	31-dic-15	91	19,33%	29,00%	2,42%	\$62.900,79
858.211	1-ene-16	31-mar-16	91	19,68%	29,52%	2,46%	\$64.039,70
858.211	1-abr-16	30-jun-16	90	20,54%	30,81%	2,57%	\$66.103,70
858.211	1-jul-16	30-sep-16	90	21,34%	32,01%	2,67%	\$68.678,34
858.211	1-oct-16	31-dic-16	91	21,99%	32,99%	2,75%	\$71.556,56
858.211	1-ene-17	31-mar-17	91	22,34%	33,51%	2,79%	\$72.695,48
858.211	1-abr-17	30-jun-17	90	22,33%	33,50%	2,79%	\$71.864,44
858.211	1-jul-17	30-sep-17	90	21,98%	32,97%	2,75%	\$70.738,04
858.211	1-oct-17	31-oct-17	31	21,15%	31,73%	2,64%	\$23.445,25
858.211	1-nov-17	30-nov-17	30	20,96%	31,44%	2,62%	\$22.485,13
858.211	1-dic-17	31-dic-17	31	20,77%	31,16%	2,60%	\$23.024,01
858.211	1-ene-18	31-ene-18	31	20,69%	31,04%	2,59%	\$22.935,33
858.211	1-feb-18	28-feb-18	28	21,01%	31,52%	2,63%	\$21.036,18
858.211	1-mar-18	31-mar-18	31	20,68%	31,02%	2,59%	\$22.924,25
858.211	1-abr-18	30-abr-18	30	20,48%	30,72%	2,56%	\$21.970,20
858.211	1-may-18	31-may-18	31	20,44%	30,66%	2,56%	\$22.658,20
858.211	1-jun-18	30-jun-18	30	20,28%	30,42%	2,54%	\$21.755,65
858.211	1-jul-18	31-jul-18	31	20,03%	30,05%	2,50%	\$22.203,71
858.211	1-ago-18	31-ago-18	31	19,94%	29,91%	2,49%	\$22.103,94
858.211	1-sep-18	30-sep-18	30	19,81%	29,72%	2,48%	\$21.251,45
858.211	1-oct-18	31-oct-18	31	19,63%	29,45%	2,45%	\$21.760,30
858.211	1-nov-18	30-nov-18	30	19,49%	29,24%	2,44%	\$20.908,17
858.211	1-dic-18	31-dic-18	31	19,40%	29,10%	2,43%	\$21.505,34
858.211	1-ene-19	31-ene-19	31	19,16%	28,74%	2,40%	\$21.239,29
858.211	1-feb-19	28-feb-19	28	19,70%	29,55%	2,46%	\$19.724,55
858.211	1-mar-19	31-mar-19	31	19,37%	29,06%	2,42%	\$21.472,08
858.211	1-abr-19	30-abr-19	30	19,32%	28,98%	2,42%	\$20.725,80
858.211	1-may-19	31-may-19	31	19,34%	29,01%	2,42%	\$21.438,83
858.211	1-jun-19	30-jun-19	30	19,30%	28,95%	2,41%	\$20.704,34
858.211	1-jul-19	31-jul-19	31	19,28%	28,92%	2,41%	\$21.372,31
858.211	1-ago-19	31-ago-19	31	19,32%	28,98%	2,42%	\$21.416,66
858.211	1-sep-19	30-sep-19	30	19,32%	28,98%	2,42%	\$20.725,80
858.211	1-oct-19	31-oct-19	31	19,10%	28,65%	2,39%	\$21.172,78
858.211	1-nov-19	30-nov-19	30	19,03%	28,55%	2,38%	\$20.414,69
858.211	1-dic-19	31-dic-19	31	18,91%	28,37%	2,36%	\$20.962,16
858.211	1-ene-20	31-ene-20	31	18,77%	28,16%	2,35%	\$20.806,97
858.211	1-feb-20	29-feb-20	29	19,06%	28,59%	2,38%	\$19.765,31

MARITZA PEREZ HUERTAS - ABOGADA

858.211	1-mar-20	31-mar-20	31	18,95%	28,43%	2,37%	\$21.006,50
858.211	1-abr-20	30-abr-20	30	18,69%	28,04%	2,34%	\$20.049,95
858.211	1-may-20	31-may-20	31	18,19%	27,29%	2,27%	\$20.164,03
858.211	1-jun-20	30-jun-20	30	18,12%	27,18%	2,27%	\$19.438,48
858.211	1-jul-20	31-jul-20	31	18,12%	27,18%	2,27%	\$20.086,43
858.211	1-ago-20	31-ago-20	31	18,29%	27,44%	2,29%	\$20.274,88
858.211	1-sep-20	30-sep-20	30	18,35%	27,53%	2,29%	\$19.685,21
858.211	1-oct-20	31-oct-20	31	18,09%	27,14%	2,26%	\$20.053,17
858.211	1-nov-20	30-nov-20	30	17,84%	26,76%	2,23%	\$19.138,11
858.211	1-dic-20	31-dic-20	31	17,46%	26,19%	2,18%	\$19.354,80
858.211	1-ene-21	31-ene-21	31	17,32%	25,98%	2,17%	\$19.199,61
858.211	1-feb-21	28-feb-21	28	17,54%	26,31%	2,19%	\$17.561,86
858.211	1-mar-21	31-mar-21	31	17,41%	26,12%	2,18%	\$19.299,38
858.211	1-abr-21	30-abr-21	30	17,31%	25,97%	2,16%	\$18.569,54
858.211	1-may-21	31-may-21	31	17,22%	25,83%	2,15%	\$19.088,76
858.211	1-jun-21	30-jun-21	30	17,21%	25,82%	2,15%	\$18.462,26
858.211	1-jul-21	31-jul-21	31	17,18%	25,77%	2,15%	\$19.044,42
858.211	1-ago-21	31-ago-21	31	17,24%	25,86%	2,16%	\$19.110,93
858.211	1-sep-21	30-sep-21	30	17,19%	25,79%	2,15%	\$18.440,81
858.211	1-oct-21	31-oct-21	31	17,08%	25,62%	2,14%	\$18.933,57
858.211	1-nov-21	30-nov-21	30	17,27%	25,91%	2,16%	\$18.526,63
858.211	1-dic-21	31-dic-21	31	17,46%	26,19%	2,18%	\$19.354,80
858.211	1-ene-22	31-ene-22	31	17,66%	26,49%	2,21%	\$19.576,51
858.211	1-feb-22	28-feb-22	28	18,30%	27,45%	2,29%	\$18.322,80
858.211	1-mar-22	31-mar-22	31	18,47%	27,71%	2,31%	\$20.474,41
858.211	1-abr-22	30-abr-22	30	19,05%	28,58%	2,38%	\$20.436,15
858.211	1-may-22	31-may-22	31	19,71%	29,57%	2,46%	\$21.848,98
858.211	1-jun-22	30-jun-22	30	20,40%	30,60%	2,55%	\$21.884,38
858.211	1-jul-22	31-jul-22	31	21,28%	31,92%	2,66%	\$23.589,36
858.211	1-ago-22	31-ago-22	31	22,21%	33,32%	2,78%	\$24.620,29
858.211	1-sep-22	30-sep-22	30	23,50%	35,25%	2,94%	\$25.209,95
858.211	1-oct-22	31-oct-22	31	24,61%	36,92%	3,08%	\$27.280,74
858.211	1-nov-22	30-nov-22	30	25,78%	38,67%	3,22%	\$27.655,85
858.211	1-dic-22	31-dic-22	31	27,64%	41,46%	3,46%	\$30.639,56
858.211	1-ene-23	31-ene-23	31	28,84%	43,26%	3,61%	\$31.969,79
858.211	1-feb-23	28-feb-23	28	30,18%	45,27%	3,77%	\$30.217,61
858.211	1-mar-23	31-mar-23	31	30,84%	46,26%	3,86%	\$34.186,84
858.211	1-abr-23	30-abr-23	30	31,39%	47,09%	3,92%	\$33.674,05
858.211	1-may-23	31-may-23	31	30,27%	45,41%	3,78%	\$33.554,98
858.211	1-jun-23	30-jun-23	30	29,76%	44,64%	3,72%	\$31.925,45
858.211	1-jul-23	31-jul-23	31	29,36%	44,04%	3,67%	\$32.546,22
858.211	1-ago-23	22-ago-23	22	28,75%	43,13%	3,59%	\$22.617,44
TOTAL INTERES MORATORIO							\$2.177.771,20

INTERESES MORATORIOS SOBRE CAPITAL VENCIDO CUOTA # 4, PAGARÉ No. 3170087073, DESDE EL 21.07.2015 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
858.211	21-jul-15	30-sep-15	70	19,26%	28,89%	2,41%	\$48.210,00
858.211	1-oct-15	31-dic-15	91	19,33%	29,00%	2,42%	\$62.900,79
858.211	1-ene-16	31-mar-16	91	19,68%	29,52%	2,46%	\$64.039,70
858.211	1-abr-16	30-jun-16	90	20,54%	30,81%	2,57%	\$66.103,70
858.211	1-jul-16	30-sep-16	90	21,34%	32,01%	2,67%	\$68.678,34
858.211	1-oct-16	31-dic-16	91	21,99%	32,99%	2,75%	\$71.556,56
858.211	1-ene-17	31-mar-17	91	22,34%	33,51%	2,79%	\$72.695,48
858.211	1-abr-17	30-jun-17	90	22,33%	33,50%	2,79%	\$71.864,44
858.211	1-jul-17	30-sep-17	90	21,98%	32,97%	2,75%	\$70.738,04
858.211	1-oct-17	31-oct-17	31	21,15%	31,73%	2,64%	\$23.445,25

MARITZA PEREZ HUERTAS - ABOGADA

858.211	1-nov-17	30-nov-17	30	20,96%	31,44%	2,62%	\$22.485,13
858.211	1-dic-17	31-dic-17	31	20,77%	31,16%	2,60%	\$23.024,01
858.211	1-ene-18	31-ene-18	31	20,69%	31,04%	2,59%	\$22.935,33
858.211	1-feb-18	28-feb-18	28	21,01%	31,52%	2,63%	\$21.036,18
858.211	1-mar-18	31-mar-18	31	20,68%	31,02%	2,59%	\$22.924,25
858.211	1-abr-18	30-abr-18	30	20,48%	30,72%	2,56%	\$21.970,20
858.211	1-may-18	31-may-18	31	20,44%	30,66%	2,56%	\$22.658,20
858.211	1-jun-18	30-jun-18	30	20,28%	30,42%	2,54%	\$21.755,65
858.211	1-jul-18	31-jul-18	31	20,03%	30,05%	2,50%	\$22.203,71
858.211	1-ago-18	31-ago-18	31	19,94%	29,91%	2,49%	\$22.103,94
858.211	1-sep-18	30-sep-18	30	19,81%	29,72%	2,48%	\$21.251,45
858.211	1-oct-18	31-oct-18	31	19,63%	29,45%	2,45%	\$21.760,30
858.211	1-nov-18	30-nov-18	30	19,49%	29,24%	2,44%	\$20.908,17
858.211	1-dic-18	31-dic-18	31	19,40%	29,10%	2,43%	\$21.505,34
858.211	1-ene-19	31-ene-19	31	19,16%	28,74%	2,40%	\$21.239,29
858.211	1-feb-19	28-feb-19	28	19,70%	29,55%	2,46%	\$19.724,55
858.211	1-mar-19	31-mar-19	31	19,37%	29,06%	2,42%	\$21.472,08
858.211	1-abr-19	30-abr-19	30	19,32%	28,98%	2,42%	\$20.725,80
858.211	1-may-19	31-may-19	31	19,34%	29,01%	2,42%	\$21.438,83
858.211	1-jun-19	30-jun-19	30	19,30%	28,95%	2,41%	\$20.704,34
858.211	1-jul-19	31-jul-19	31	19,28%	28,92%	2,41%	\$21.372,31
858.211	1-ago-19	31-ago-19	31	19,32%	28,98%	2,42%	\$21.416,66
858.211	1-sep-19	30-sep-19	30	19,32%	28,98%	2,42%	\$20.725,80
858.211	1-oct-19	31-oct-19	31	19,10%	28,65%	2,39%	\$21.172,78
858.211	1-nov-19	30-nov-19	30	19,03%	28,55%	2,38%	\$20.414,69
858.211	1-dic-19	31-dic-19	31	18,91%	28,37%	2,36%	\$20.962,16
858.211	1-ene-20	31-ene-20	31	18,77%	28,16%	2,35%	\$20.806,97
858.211	1-feb-20	29-feb-20	29	19,06%	28,59%	2,38%	\$19.765,31
858.211	1-mar-20	31-mar-20	31	18,95%	28,43%	2,37%	\$21.006,50
858.211	1-abr-20	30-abr-20	30	18,69%	28,04%	2,34%	\$20.049,95
858.211	1-may-20	31-may-20	31	18,19%	27,29%	2,27%	\$20.164,03
858.211	1-jun-20	30-jun-20	30	18,12%	27,18%	2,27%	\$19.438,48
858.211	1-jul-20	31-jul-20	31	18,12%	27,18%	2,27%	\$20.086,43
858.211	1-ago-20	31-ago-20	31	18,29%	27,44%	2,29%	\$20.274,88
858.211	1-sep-20	30-sep-20	30	18,35%	27,53%	2,29%	\$19.685,21
858.211	1-oct-20	31-oct-20	31	18,09%	27,14%	2,26%	\$20.053,17
858.211	1-nov-20	30-nov-20	30	17,84%	26,76%	2,23%	\$19.138,11
858.211	1-dic-20	31-dic-20	31	17,46%	26,19%	2,18%	\$19.354,80
858.211	1-ene-21	31-ene-21	31	17,32%	25,98%	2,17%	\$19.199,61
858.211	1-feb-21	28-feb-21	28	17,54%	26,31%	2,19%	\$17.561,86
858.211	1-mar-21	31-mar-21	31	17,41%	26,12%	2,18%	\$19.299,38
858.211	1-abr-21	30-abr-21	30	17,31%	25,97%	2,16%	\$18.569,54
858.211	1-may-21	31-may-21	31	17,22%	25,83%	2,15%	\$19.088,76
858.211	1-jun-21	30-jun-21	30	17,21%	25,82%	2,15%	\$18.462,26
858.211	1-jul-21	31-jul-21	31	17,18%	25,77%	2,15%	\$19.044,42
858.211	1-ago-21	31-ago-21	31	17,24%	25,86%	2,16%	\$19.110,93
858.211	1-sep-21	30-sep-21	30	17,19%	25,79%	2,15%	\$18.440,81
858.211	1-oct-21	31-oct-21	31	17,08%	25,62%	2,14%	\$18.933,57
858.211	1-nov-21	30-nov-21	30	17,27%	25,91%	2,16%	\$18.526,63
858.211	1-dic-21	31-dic-21	31	17,46%	26,19%	2,18%	\$19.354,80
858.211	1-ene-22	31-ene-22	31	17,66%	26,49%	2,21%	\$19.576,51
858.211	1-feb-22	28-feb-22	28	18,30%	27,45%	2,29%	\$18.322,80
858.211	1-mar-22	31-mar-22	31	18,47%	27,71%	2,31%	\$20.474,41
858.211	1-abr-22	30-abr-22	30	19,05%	28,58%	2,38%	\$20.436,15
858.211	1-may-22	31-may-22	31	19,71%	29,57%	2,46%	\$21.848,98
858.211	1-jun-22	30-jun-22	30	20,40%	30,60%	2,55%	\$21.884,38
858.211	1-jul-22	31-jul-22	31	21,28%	31,92%	2,66%	\$23.589,36
858.211	1-ago-22	31-ago-22	31	22,21%	33,32%	2,78%	\$24.620,29
858.211	1-sep-22	30-sep-22	30	23,50%	35,25%	2,94%	\$25.209,95
858.211	1-oct-22	31-oct-22	31	24,61%	36,92%	3,08%	\$27.280,74
858.211	1-nov-22	30-nov-22	30	25,78%	38,67%	3,22%	\$27.655,85

MARITZA PEREZ HUERTAS - ABOGADA

858.211	1-dic-22	31-dic-22	31	27,64%	41,46%	3,46%	\$30.639,56
858.211	1-ene-23	31-ene-23	31	28,84%	43,26%	3,61%	\$31.969,79
858.211	1-feb-23	28-feb-23	28	30,18%	45,27%	3,77%	\$30.217,61
858.211	1-mar-23	31-mar-23	31	30,84%	46,26%	3,86%	\$34.186,84
858.211	1-abr-23	30-abr-23	30	31,39%	47,09%	3,92%	\$33.674,05
858.211	1-may-23	31-may-23	31	30,27%	45,41%	3,78%	\$33.554,98
858.211	1-jun-23	30-jun-23	30	29,76%	44,64%	3,72%	\$31.925,45
858.211	1-jul-23	31-jul-23	31	29,36%	44,04%	3,67%	\$32.546,22
858.211	1-ago-23	22-ago-23	22	28,75%	43,13%	3,59%	\$22.617,44
TOTAL INTERES MORATORIO							\$2.177.771,20

INTERESES MORATORIOS SOBRE CAPITAL VENCIDO CUOTA # 5, PAGARÉ No. 3170087073, DESDE EL 21.07.2015 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
858.211	21-jul-15	30-sep-15	70	19,26%	28,89%	2,41%	\$48.210,00
858.211	1-oct-15	31-dic-15	91	19,33%	29,00%	2,42%	\$62.900,79
858.211	1-ene-16	31-mar-16	91	19,68%	29,52%	2,46%	\$64.039,70
858.211	1-abr-16	30-jun-16	90	20,54%	30,81%	2,57%	\$66.103,70
858.211	1-jul-16	30-sep-16	90	21,34%	32,01%	2,67%	\$68.678,34
858.211	1-oct-16	31-dic-16	91	21,99%	32,99%	2,75%	\$71.556,56
858.211	1-ene-17	31-mar-17	91	22,34%	33,51%	2,79%	\$72.695,48
858.211	1-abr-17	30-jun-17	90	22,33%	33,50%	2,79%	\$71.864,44
858.211	1-jul-17	30-sep-17	90	21,98%	32,97%	2,75%	\$70.738,04
858.211	1-oct-17	31-oct-17	31	21,15%	31,73%	2,64%	\$23.445,25
858.211	1-nov-17	30-nov-17	30	20,96%	31,44%	2,62%	\$22.485,13
858.211	1-dic-17	31-dic-17	31	20,77%	31,16%	2,60%	\$23.024,01
858.211	1-ene-18	31-ene-18	31	20,69%	31,04%	2,59%	\$22.935,33
858.211	1-feb-18	28-feb-18	28	21,01%	31,52%	2,63%	\$21.036,18
858.211	1-mar-18	31-mar-18	31	20,68%	31,02%	2,59%	\$22.924,25
858.211	1-abr-18	30-abr-18	30	20,48%	30,72%	2,56%	\$21.970,20
858.211	1-may-18	31-may-18	31	20,44%	30,66%	2,56%	\$22.658,20
858.211	1-jun-18	30-jun-18	30	20,28%	30,42%	2,54%	\$21.755,65
858.211	1-jul-18	31-jul-18	31	20,03%	30,05%	2,50%	\$22.203,71
858.211	1-ago-18	31-ago-18	31	19,94%	29,91%	2,49%	\$22.103,94
858.211	1-sep-18	30-sep-18	30	19,81%	29,72%	2,48%	\$21.251,45
858.211	1-oct-18	31-oct-18	31	19,63%	29,45%	2,45%	\$21.760,30
858.211	1-nov-18	30-nov-18	30	19,49%	29,24%	2,44%	\$20.908,17
858.211	1-dic-18	31-dic-18	31	19,40%	29,10%	2,43%	\$21.505,34
858.211	1-ene-19	31-ene-19	31	19,16%	28,74%	2,40%	\$21.239,29
858.211	1-feb-19	28-feb-19	28	19,70%	29,55%	2,46%	\$19.724,55
858.211	1-mar-19	31-mar-19	31	19,37%	29,06%	2,42%	\$21.472,08
858.211	1-abr-19	30-abr-19	30	19,32%	28,98%	2,42%	\$20.725,80
858.211	1-may-19	31-may-19	31	19,34%	29,01%	2,42%	\$21.438,83
858.211	1-jun-19	30-jun-19	30	19,30%	28,95%	2,41%	\$20.704,34
858.211	1-jul-19	31-jul-19	31	19,28%	28,92%	2,41%	\$21.372,31
858.211	1-ago-19	31-ago-19	31	19,32%	28,98%	2,42%	\$21.416,66
858.211	1-sep-19	30-sep-19	30	19,32%	28,98%	2,42%	\$20.725,80
858.211	1-oct-19	31-oct-19	31	19,10%	28,65%	2,39%	\$21.172,78
858.211	1-nov-19	30-nov-19	30	19,03%	28,55%	2,38%	\$20.414,69
858.211	1-dic-19	31-dic-19	31	18,91%	28,37%	2,36%	\$20.962,16
858.211	1-ene-20	31-ene-20	31	18,77%	28,16%	2,35%	\$20.806,97
858.211	1-feb-20	29-feb-20	29	19,06%	28,59%	2,38%	\$19.765,31
858.211	1-mar-20	31-mar-20	31	18,95%	28,43%	2,37%	\$21.006,50
858.211	1-abr-20	30-abr-20	30	18,69%	28,04%	2,34%	\$20.049,95
858.211	1-may-20	31-may-20	31	18,19%	27,29%	2,27%	\$20.164,03
858.211	1-jun-20	30-jun-20	30	18,12%	27,18%	2,27%	\$19.438,48
858.211	1-jul-20	31-jul-20	31	18,12%	27,18%	2,27%	\$20.086,43
858.211	1-ago-20	31-ago-20	31	18,29%	27,44%	2,29%	\$20.274,88

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858.211	1-sep-20	30-sep-20	30	18,35%	27,53%	2,29%	\$19.685,21
858.211	1-oct-20	31-oct-20	31	18,09%	27,14%	2,26%	\$20.053,17
858.211	1-nov-20	30-nov-20	30	17,84%	26,76%	2,23%	\$19.138,11
858.211	1-dic-20	31-dic-20	31	17,46%	26,19%	2,18%	\$19.354,80
858.211	1-ene-21	31-ene-21	31	17,32%	25,98%	2,17%	\$19.199,61
858.211	1-feb-21	28-feb-21	28	17,54%	26,31%	2,19%	\$17.561,86
858.211	1-mar-21	31-mar-21	31	17,41%	26,12%	2,18%	\$19.299,38
858.211	1-abr-21	30-abr-21	30	17,31%	25,97%	2,16%	\$18.569,54
858.211	1-may-21	31-may-21	31	17,22%	25,83%	2,15%	\$19.088,76
858.211	1-jun-21	30-jun-21	30	17,21%	25,82%	2,15%	\$18.462,26
858.211	1-jul-21	31-jul-21	31	17,18%	25,77%	2,15%	\$19.044,42
858.211	1-ago-21	31-ago-21	31	17,24%	25,86%	2,16%	\$19.110,93
858.211	1-sep-21	30-sep-21	30	17,19%	25,79%	2,15%	\$18.440,81
858.211	1-oct-21	31-oct-21	31	17,08%	25,62%	2,14%	\$18.933,57
858.211	1-nov-21	30-nov-21	30	17,27%	25,91%	2,16%	\$18.526,63
858.211	1-dic-21	31-dic-21	31	17,46%	26,19%	2,18%	\$19.354,80
858.211	1-ene-22	31-ene-22	31	17,66%	26,49%	2,21%	\$19.576,51
858.211	1-feb-22	28-feb-22	28	18,30%	27,45%	2,29%	\$18.322,80
858.211	1-mar-22	31-mar-22	31	18,47%	27,71%	2,31%	\$20.474,41
858.211	1-abr-22	30-abr-22	30	19,05%	28,58%	2,38%	\$20.436,15
858.211	1-may-22	31-may-22	31	19,71%	29,57%	2,46%	\$21.848,98
858.211	1-jun-22	30-jun-22	30	20,40%	30,60%	2,55%	\$21.884,38
858.211	1-jul-22	31-jul-22	31	21,28%	31,92%	2,66%	\$23.589,36
858.211	1-ago-22	31-ago-22	31	22,21%	33,32%	2,78%	\$24.620,29
858.211	1-sep-22	30-sep-22	30	23,50%	35,25%	2,94%	\$25.209,95
858.211	1-oct-22	31-oct-22	31	24,61%	36,92%	3,08%	\$27.280,74
858.211	1-nov-22	30-nov-22	30	25,78%	38,67%	3,22%	\$27.655,85
858.211	1-dic-22	31-dic-22	31	27,64%	41,46%	3,46%	\$30.639,56
858.211	1-ene-23	31-ene-23	31	28,84%	43,26%	3,61%	\$31.969,79
858.211	1-feb-23	28-feb-23	28	30,18%	45,27%	3,77%	\$30.217,61
858.211	1-mar-23	31-mar-23	31	30,84%	46,26%	3,86%	\$34.186,84
858.211	1-abr-23	30-abr-23	30	31,39%	47,09%	3,92%	\$33.674,05
858.211	1-may-23	31-may-23	31	30,27%	45,41%	3,78%	\$33.554,98
858.211	1-jun-23	30-jun-23	30	29,76%	44,64%	3,72%	\$31.925,45
858.211	1-jul-23	31-jul-23	31	29,36%	44,04%	3,67%	\$32.546,22
858.211	1-ago-23	22-ago-23	22	28,75%	43,13%	3,59%	\$22.617,44
TOTAL INTERES MORATORIO							\$2.177.771,20

INTERESES MORATORIOS SOBRE CAPITAL VENCIDO CUOTA # 6, PAGARÉ No. 3170087073, DESDE EL 21.07.2015 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
858.211	21-jul-15	30-sep-15	70	19,26%	28,89%	2,41%	\$48.210,00
858.211	1-oct-15	31-dic-15	91	19,33%	29,00%	2,42%	\$62.900,79
858.211	1-ene-16	31-mar-16	91	19,68%	29,52%	2,46%	\$64.039,70
858.211	1-abr-16	30-jun-16	90	20,54%	30,81%	2,57%	\$66.103,70
858.211	1-jul-16	30-sep-16	90	21,34%	32,01%	2,67%	\$68.678,34
858.211	1-oct-16	31-dic-16	91	21,99%	32,99%	2,75%	\$71.556,56
858.211	1-ene-17	31-mar-17	91	22,34%	33,51%	2,79%	\$72.695,48
858.211	1-abr-17	30-jun-17	90	22,33%	33,50%	2,79%	\$71.864,44
858.211	1-jul-17	30-sep-17	90	21,98%	32,97%	2,75%	\$70.738,04
858.211	1-oct-17	31-oct-17	31	21,15%	31,73%	2,64%	\$23.445,25
858.211	1-nov-17	30-nov-17	30	20,96%	31,44%	2,62%	\$22.485,13
858.211	1-dic-17	31-dic-17	31	20,77%	31,16%	2,60%	\$23.024,01
858.211	1-ene-18	31-ene-18	31	20,69%	31,04%	2,59%	\$22.935,33
858.211	1-feb-18	28-feb-18	28	21,01%	31,52%	2,63%	\$21.036,18
858.211	1-mar-18	31-mar-18	31	20,68%	31,02%	2,59%	\$22.924,25
858.211	1-abr-18	30-abr-18	30	20,48%	30,72%	2,56%	\$21.970,20

MARITZA PEREZ HUERTAS - ABOGADA

858.211	1-may-18	31-may-18	31	20,44%	30,66%	2,56%	\$22.658,20
858.211	1-jun-18	30-jun-18	30	20,28%	30,42%	2,54%	\$21.755,65
858.211	1-jul-18	31-jul-18	31	20,03%	30,05%	2,50%	\$22.203,71
858.211	1-ago-18	31-ago-18	31	19,94%	29,91%	2,49%	\$22.103,94
858.211	1-sep-18	30-sep-18	30	19,81%	29,72%	2,48%	\$21.251,45
858.211	1-oct-18	31-oct-18	31	19,63%	29,45%	2,45%	\$21.760,30
858.211	1-nov-18	30-nov-18	30	19,49%	29,24%	2,44%	\$20.908,17
858.211	1-dic-18	31-dic-18	31	19,40%	29,10%	2,43%	\$21.505,34
858.211	1-ene-19	31-ene-19	31	19,16%	28,74%	2,40%	\$21.239,29
858.211	1-feb-19	28-feb-19	28	19,70%	29,55%	2,46%	\$19.724,55
858.211	1-mar-19	31-mar-19	31	19,37%	29,06%	2,42%	\$21.472,08
858.211	1-abr-19	30-abr-19	30	19,32%	28,98%	2,42%	\$20.725,80
858.211	1-may-19	31-may-19	31	19,34%	29,01%	2,42%	\$21.438,83
858.211	1-jun-19	30-jun-19	30	19,30%	28,95%	2,41%	\$20.704,34
858.211	1-jul-19	31-jul-19	31	19,28%	28,92%	2,41%	\$21.372,31
858.211	1-ago-19	31-ago-19	31	19,32%	28,98%	2,42%	\$21.416,66
858.211	1-sep-19	30-sep-19	30	19,32%	28,98%	2,42%	\$20.725,80
858.211	1-oct-19	31-oct-19	31	19,10%	28,65%	2,39%	\$21.172,78
858.211	1-nov-19	30-nov-19	30	19,03%	28,55%	2,38%	\$20.414,69
858.211	1-dic-19	31-dic-19	31	18,91%	28,37%	2,36%	\$20.962,16
858.211	1-ene-20	31-ene-20	31	18,77%	28,16%	2,35%	\$20.806,97
858.211	1-feb-20	29-feb-20	29	19,06%	28,59%	2,38%	\$19.765,31
858.211	1-mar-20	31-mar-20	31	18,95%	28,43%	2,37%	\$21.006,50
858.211	1-abr-20	30-abr-20	30	18,69%	28,04%	2,34%	\$20.049,95
858.211	1-may-20	31-may-20	31	18,19%	27,29%	2,27%	\$20.164,03
858.211	1-jun-20	30-jun-20	30	18,12%	27,18%	2,27%	\$19.438,48
858.211	1-jul-20	31-jul-20	31	18,12%	27,18%	2,27%	\$20.086,43
858.211	1-ago-20	31-ago-20	31	18,29%	27,44%	2,29%	\$20.274,88
858.211	1-sep-20	30-sep-20	30	18,35%	27,53%	2,29%	\$19.685,21
858.211	1-oct-20	31-oct-20	31	18,09%	27,14%	2,26%	\$20.053,17
858.211	1-nov-20	30-nov-20	30	17,84%	26,76%	2,23%	\$19.138,11
858.211	1-dic-20	31-dic-20	31	17,46%	26,19%	2,18%	\$19.354,80
858.211	1-ene-21	31-ene-21	31	17,32%	25,98%	2,17%	\$19.199,61
858.211	1-feb-21	28-feb-21	28	17,54%	26,31%	2,19%	\$17.561,86
858.211	1-mar-21	31-mar-21	31	17,41%	26,12%	2,18%	\$19.299,38
858.211	1-abr-21	30-abr-21	30	17,31%	25,97%	2,16%	\$18.569,54
858.211	1-may-21	31-may-21	31	17,22%	25,83%	2,15%	\$19.088,76
858.211	1-jun-21	30-jun-21	30	17,21%	25,82%	2,15%	\$18.462,26
858.211	1-jul-21	31-jul-21	31	17,18%	25,77%	2,15%	\$19.044,42
858.211	1-ago-21	31-ago-21	31	17,24%	25,86%	2,16%	\$19.110,93
858.211	1-sep-21	30-sep-21	30	17,19%	25,79%	2,15%	\$18.440,81
858.211	1-oct-21	31-oct-21	31	17,08%	25,62%	2,14%	\$18.933,57
858.211	1-nov-21	30-nov-21	30	17,27%	25,91%	2,16%	\$18.526,63
858.211	1-dic-21	31-dic-21	31	17,46%	26,19%	2,18%	\$19.354,80
858.211	1-ene-22	31-ene-22	31	17,66%	26,49%	2,21%	\$19.576,51
858.211	1-feb-22	28-feb-22	28	18,30%	27,45%	2,29%	\$18.322,80
858.211	1-mar-22	31-mar-22	31	18,47%	27,71%	2,31%	\$20.474,41
858.211	1-abr-22	30-abr-22	30	19,05%	28,58%	2,38%	\$20.436,15
858.211	1-may-22	31-may-22	31	19,71%	29,57%	2,46%	\$21.848,98
858.211	1-jun-22	30-jun-22	30	20,40%	30,60%	2,55%	\$21.884,38
858.211	1-jul-22	31-jul-22	31	21,28%	31,92%	2,66%	\$23.589,36
858.211	1-ago-22	31-ago-22	31	22,21%	33,32%	2,78%	\$24.620,29
858.211	1-sep-22	30-sep-22	30	23,50%	35,25%	2,94%	\$25.209,95
858.211	1-oct-22	31-oct-22	31	24,61%	36,92%	3,08%	\$27.280,74
858.211	1-nov-22	30-nov-22	30	25,78%	38,67%	3,22%	\$27.655,85
858.211	1-dic-22	31-dic-22	31	27,64%	41,46%	3,46%	\$30.639,56
858.211	1-ene-23	31-ene-23	31	28,84%	43,26%	3,61%	\$31.969,79
858.211	1-feb-23	28-feb-23	28	30,18%	45,27%	3,77%	\$30.217,61
858.211	1-mar-23	31-mar-23	31	30,84%	46,26%	3,86%	\$34.186,84
858.211	1-abr-23	30-abr-23	30	31,39%	47,09%	3,92%	\$33.674,05
858.211	1-may-23	31-may-23	31	30,27%	45,41%	3,78%	\$33.554,98

MARITZA PEREZ HUERTAS - ABOGADA

858.211	1-jun-23	30-jun-23	30	29,76%	44,64%	3,72%	\$31.925,45
858.211	1-jul-23	31-jul-23	31	29,36%	44,04%	3,67%	\$32.546,22
858.211	1-ago-23	22-ago-23	22	28,75%	43,13%	3,59%	\$22.617,44
TOTAL INTERES MORATORIO							\$2.177.771,20

INTERESES MORATORIOS SOBRE CAPITAL VENCIDO CUOTA # 7, PAGARÉ No. 3170087073, DESDE EL 21.07.2015 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
858.211	21-jul-15	30-sep-15	70	19,26%	28,89%	2,41%	\$48.210,00
858.211	1-oct-15	31-dic-15	91	19,33%	29,00%	2,42%	\$62.900,79
858.211	1-ene-16	31-mar-16	91	19,68%	29,52%	2,46%	\$64.039,70
858.211	1-abr-16	30-jun-16	90	20,54%	30,81%	2,57%	\$66.103,70
858.211	1-jul-16	30-sep-16	90	21,34%	32,01%	2,67%	\$68.678,34
858.211	1-oct-16	31-dic-16	91	21,99%	32,99%	2,75%	\$71.556,56
858.211	1-ene-17	31-mar-17	91	22,34%	33,51%	2,79%	\$72.695,48
858.211	1-abr-17	30-jun-17	90	22,33%	33,50%	2,79%	\$71.864,44
858.211	1-jul-17	30-sep-17	90	21,98%	32,97%	2,75%	\$70.738,04
858.211	1-oct-17	31-oct-17	31	21,15%	31,73%	2,64%	\$23.445,25
858.211	1-nov-17	30-nov-17	30	20,96%	31,44%	2,62%	\$22.485,13
858.211	1-dic-17	31-dic-17	31	20,77%	31,16%	2,60%	\$23.024,01
858.211	1-ene-18	31-ene-18	31	20,69%	31,04%	2,59%	\$22.935,33
858.211	1-feb-18	28-feb-18	28	21,01%	31,52%	2,63%	\$21.036,18
858.211	1-mar-18	31-mar-18	31	20,68%	31,02%	2,59%	\$22.924,25
858.211	1-abr-18	30-abr-18	30	20,48%	30,72%	2,56%	\$21.970,20
858.211	1-may-18	31-may-18	31	20,44%	30,66%	2,56%	\$22.658,20
858.211	1-jun-18	30-jun-18	30	20,28%	30,42%	2,54%	\$21.755,65
858.211	1-jul-18	31-jul-18	31	20,03%	30,05%	2,50%	\$22.203,71
858.211	1-ago-18	31-ago-18	31	19,94%	29,91%	2,49%	\$22.103,94
858.211	1-sep-18	30-sep-18	30	19,81%	29,72%	2,48%	\$21.251,45
858.211	1-oct-18	31-oct-18	31	19,63%	29,45%	2,45%	\$21.760,30
858.211	1-nov-18	30-nov-18	30	19,49%	29,24%	2,44%	\$20.908,17
858.211	1-dic-18	31-dic-18	31	19,40%	29,10%	2,43%	\$21.505,34
858.211	1-ene-19	31-ene-19	31	19,16%	28,74%	2,40%	\$21.239,29
858.211	1-feb-19	28-feb-19	28	19,70%	29,55%	2,46%	\$19.724,55
858.211	1-mar-19	31-mar-19	31	19,37%	29,06%	2,42%	\$21.472,08
858.211	1-abr-19	30-abr-19	30	19,32%	28,98%	2,42%	\$20.725,80
858.211	1-may-19	31-may-19	31	19,34%	29,01%	2,42%	\$21.438,83
858.211	1-jun-19	30-jun-19	30	19,30%	28,95%	2,41%	\$20.704,34
858.211	1-jul-19	31-jul-19	31	19,28%	28,92%	2,41%	\$21.372,31
858.211	1-ago-19	31-ago-19	31	19,32%	28,98%	2,42%	\$21.416,66
858.211	1-sep-19	30-sep-19	30	19,32%	28,98%	2,42%	\$20.725,80
858.211	1-oct-19	31-oct-19	31	19,10%	28,65%	2,39%	\$21.172,78
858.211	1-nov-19	30-nov-19	30	19,03%	28,55%	2,38%	\$20.414,69
858.211	1-dic-19	31-dic-19	31	18,91%	28,37%	2,36%	\$20.962,16
858.211	1-ene-20	31-ene-20	31	18,77%	28,16%	2,35%	\$20.806,97
858.211	1-feb-20	29-feb-20	29	19,06%	28,59%	2,38%	\$19.765,31
858.211	1-mar-20	31-mar-20	31	18,95%	28,43%	2,37%	\$21.006,50
858.211	1-abr-20	30-abr-20	30	18,69%	28,04%	2,34%	\$20.049,95
858.211	1-may-20	31-may-20	31	18,19%	27,29%	2,27%	\$20.164,03
858.211	1-jun-20	30-jun-20	30	18,12%	27,18%	2,27%	\$19.438,48
858.211	1-jul-20	31-jul-20	31	18,12%	27,18%	2,27%	\$20.086,43
858.211	1-ago-20	31-ago-20	31	18,29%	27,44%	2,29%	\$20.274,88
858.211	1-sep-20	30-sep-20	30	18,35%	27,53%	2,29%	\$19.685,21
858.211	1-oct-20	31-oct-20	31	18,09%	27,14%	2,26%	\$20.053,17
858.211	1-nov-20	30-nov-20	30	17,84%	26,76%	2,23%	\$19.138,11
858.211	1-dic-20	31-dic-20	31	17,46%	26,19%	2,18%	\$19.354,80
858.211	1-ene-21	31-ene-21	31	17,32%	25,98%	2,17%	\$19.199,61

MARITZA PEREZ HUERTAS - ABOGADA

858.211	1-feb-21	28-feb-21	28	17,54%	26,31%	2,19%	\$17.561,86
858.211	1-mar-21	31-mar-21	31	17,41%	26,12%	2,18%	\$19.299,38
858.211	1-abr-21	30-abr-21	30	17,31%	25,97%	2,16%	\$18.569,54
858.211	1-may-21	31-may-21	31	17,22%	25,83%	2,15%	\$19.088,76
858.211	1-jun-21	30-jun-21	30	17,21%	25,82%	2,15%	\$18.462,26
858.211	1-jul-21	31-jul-21	31	17,18%	25,77%	2,15%	\$19.044,42
858.211	1-ago-21	31-ago-21	31	17,24%	25,86%	2,16%	\$19.110,93
858.211	1-sep-21	30-sep-21	30	17,19%	25,79%	2,15%	\$18.440,81
858.211	1-oct-21	31-oct-21	31	17,08%	25,62%	2,14%	\$18.933,57
858.211	1-nov-21	30-nov-21	30	17,27%	25,91%	2,16%	\$18.526,63
858.211	1-dic-21	31-dic-21	31	17,46%	26,19%	2,18%	\$19.354,80
858.211	1-ene-22	31-ene-22	31	17,66%	26,49%	2,21%	\$19.576,51
858.211	1-feb-22	28-feb-22	28	18,30%	27,45%	2,29%	\$18.322,80
858.211	1-mar-22	31-mar-22	31	18,47%	27,71%	2,31%	\$20.474,41
858.211	1-abr-22	30-abr-22	30	19,05%	28,58%	2,38%	\$20.436,15
858.211	1-may-22	31-may-22	31	19,71%	29,57%	2,46%	\$21.848,98
858.211	1-jun-22	30-jun-22	30	20,40%	30,60%	2,55%	\$21.884,38
858.211	1-jul-22	31-jul-22	31	21,28%	31,92%	2,66%	\$23.589,36
858.211	1-ago-22	31-ago-22	31	22,21%	33,32%	2,78%	\$24.620,29
858.211	1-sep-22	30-sep-22	30	23,50%	35,25%	2,94%	\$25.209,95
858.211	1-oct-22	31-oct-22	31	24,61%	36,92%	3,08%	\$27.280,74
858.211	1-nov-22	30-nov-22	30	25,78%	38,67%	3,22%	\$27.655,85
858.211	1-dic-22	31-dic-22	31	27,64%	41,46%	3,46%	\$30.639,56
858.211	1-ene-23	31-ene-23	31	28,84%	43,26%	3,61%	\$31.969,79
858.211	1-feb-23	28-feb-23	28	30,18%	45,27%	3,77%	\$30.217,61
858.211	1-mar-23	31-mar-23	31	30,84%	46,26%	3,86%	\$34.186,84
858.211	1-abr-23	30-abr-23	30	31,39%	47,09%	3,92%	\$33.674,05
858.211	1-may-23	31-may-23	31	30,27%	45,41%	3,78%	\$33.554,98
858.211	1-jun-23	30-jun-23	30	29,76%	44,64%	3,72%	\$31.925,45
858.211	1-jul-23	31-jul-23	31	29,36%	44,04%	3,67%	\$32.546,22
858.211	1-ago-23	22-ago-23	22	28,75%	43,13%	3,59%	\$22.617,44
TOTAL INTERES MORATORIO							\$2.177.771,20

INTERESES MORATORIOS SOBRE CAPITAL VENCIDO CUOTA # 8, PAGARÉ No. 3170087073, DESDE EL 21.07.2015 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
858.211	21-jul-15	30-sep-15	70	19,26%	28,89%	2,41%	\$48.210,00
858.211	1-oct-15	31-dic-15	91	19,33%	29,00%	2,42%	\$62.900,79
858.211	1-ene-16	31-mar-16	91	19,68%	29,52%	2,46%	\$64.039,70
858.211	1-abr-16	30-jun-16	90	20,54%	30,81%	2,57%	\$66.103,70
858.211	1-jul-16	30-sep-16	90	21,34%	32,01%	2,67%	\$68.678,34
858.211	1-oct-16	31-dic-16	91	21,99%	32,99%	2,75%	\$71.556,56
858.211	1-ene-17	31-mar-17	91	22,34%	33,51%	2,79%	\$72.695,48
858.211	1-abr-17	30-jun-17	90	22,33%	33,50%	2,79%	\$71.864,44
858.211	1-jul-17	30-sep-17	90	21,98%	32,97%	2,75%	\$70.738,04
858.211	1-oct-17	31-oct-17	31	21,15%	31,73%	2,64%	\$23.445,25
858.211	1-nov-17	30-nov-17	30	20,96%	31,44%	2,62%	\$22.485,13
858.211	1-dic-17	31-dic-17	31	20,77%	31,16%	2,60%	\$23.024,01
858.211	1-ene-18	31-ene-18	31	20,69%	31,04%	2,59%	\$22.935,33
858.211	1-feb-18	28-feb-18	28	21,01%	31,52%	2,63%	\$21.036,18
858.211	1-mar-18	31-mar-18	31	20,68%	31,02%	2,59%	\$22.924,25
858.211	1-abr-18	30-abr-18	30	20,48%	30,72%	2,56%	\$21.970,20
858.211	1-may-18	31-may-18	31	20,44%	30,66%	2,56%	\$22.658,20
858.211	1-jun-18	30-jun-18	30	20,28%	30,42%	2,54%	\$21.755,65
858.211	1-jul-18	31-jul-18	31	20,03%	30,05%	2,50%	\$22.203,71
858.211	1-ago-18	31-ago-18	31	19,94%	29,91%	2,49%	\$22.103,94
858.211	1-sep-18	30-sep-18	30	19,81%	29,72%	2,48%	\$21.251,45
858.211	1-oct-18	31-oct-18	31	19,63%	29,45%	2,45%	\$21.760,30

MARITZA PEREZ HUERTAS - ABOGADA

858.211	1-nov-18	30-nov-18	30	19,49%	29,24%	2,44%	\$20.908,17
858.211	1-dic-18	31-dic-18	31	19,40%	29,10%	2,43%	\$21.505,34
858.211	1-ene-19	31-ene-19	31	19,16%	28,74%	2,40%	\$21.239,29
858.211	1-feb-19	28-feb-19	28	19,70%	29,55%	2,46%	\$19.724,55
858.211	1-mar-19	31-mar-19	31	19,37%	29,06%	2,42%	\$21.472,08
858.211	1-abr-19	30-abr-19	30	19,32%	28,98%	2,42%	\$20.725,80
858.211	1-may-19	31-may-19	31	19,34%	29,01%	2,42%	\$21.438,83
858.211	1-jun-19	30-jun-19	30	19,30%	28,95%	2,41%	\$20.704,34
858.211	1-jul-19	31-jul-19	31	19,28%	28,92%	2,41%	\$21.372,31
858.211	1-ago-19	31-ago-19	31	19,32%	28,98%	2,42%	\$21.416,66
858.211	1-sep-19	30-sep-19	30	19,32%	28,98%	2,42%	\$20.725,80
858.211	1-oct-19	31-oct-19	31	19,10%	28,65%	2,39%	\$21.172,78
858.211	1-nov-19	30-nov-19	30	19,03%	28,55%	2,38%	\$20.414,69
858.211	1-dic-19	31-dic-19	31	18,91%	28,37%	2,36%	\$20.962,16
858.211	1-ene-20	31-ene-20	31	18,77%	28,16%	2,35%	\$20.806,97
858.211	1-feb-20	29-feb-20	29	19,06%	28,59%	2,38%	\$19.765,31
858.211	1-mar-20	31-mar-20	31	18,95%	28,43%	2,37%	\$21.006,50
858.211	1-abr-20	30-abr-20	30	18,69%	28,04%	2,34%	\$20.049,95
858.211	1-may-20	31-may-20	31	18,19%	27,29%	2,27%	\$20.164,03
858.211	1-jun-20	30-jun-20	30	18,12%	27,18%	2,27%	\$19.438,48
858.211	1-jul-20	31-jul-20	31	18,12%	27,18%	2,27%	\$20.086,43
858.211	1-ago-20	31-ago-20	31	18,29%	27,44%	2,29%	\$20.274,88
858.211	1-sep-20	30-sep-20	30	18,35%	27,53%	2,29%	\$19.685,21
858.211	1-oct-20	31-oct-20	31	18,09%	27,14%	2,26%	\$20.053,17
858.211	1-nov-20	30-nov-20	30	17,84%	26,76%	2,23%	\$19.138,11
858.211	1-dic-20	31-dic-20	31	17,46%	26,19%	2,18%	\$19.354,80
858.211	1-ene-21	31-ene-21	31	17,32%	25,98%	2,17%	\$19.199,61
858.211	1-feb-21	28-feb-21	28	17,54%	26,31%	2,19%	\$17.561,86
858.211	1-mar-21	31-mar-21	31	17,41%	26,12%	2,18%	\$19.299,38
858.211	1-abr-21	30-abr-21	30	17,31%	25,97%	2,16%	\$18.569,54
858.211	1-may-21	31-may-21	31	17,22%	25,83%	2,15%	\$19.088,76
858.211	1-jun-21	30-jun-21	30	17,21%	25,82%	2,15%	\$18.462,26
858.211	1-jul-21	31-jul-21	31	17,18%	25,77%	2,15%	\$19.044,42
858.211	1-ago-21	31-ago-21	31	17,24%	25,86%	2,16%	\$19.110,93
858.211	1-sep-21	30-sep-21	30	17,19%	25,79%	2,15%	\$18.440,81
858.211	1-oct-21	31-oct-21	31	17,08%	25,62%	2,14%	\$18.933,57
858.211	1-nov-21	30-nov-21	30	17,27%	25,91%	2,16%	\$18.526,63
858.211	1-dic-21	31-dic-21	31	17,46%	26,19%	2,18%	\$19.354,80
858.211	1-ene-22	31-ene-22	31	17,66%	26,49%	2,21%	\$19.576,51
858.211	1-feb-22	28-feb-22	28	18,30%	27,45%	2,29%	\$18.322,80
858.211	1-mar-22	31-mar-22	31	18,47%	27,71%	2,31%	\$20.474,41
858.211	1-abr-22	30-abr-22	30	19,05%	28,58%	2,38%	\$20.436,15
858.211	1-may-22	31-may-22	31	19,71%	29,57%	2,46%	\$21.848,98
858.211	1-jun-22	30-jun-22	30	20,40%	30,60%	2,55%	\$21.884,38
858.211	1-jul-22	31-jul-22	31	21,28%	31,92%	2,66%	\$23.589,36
858.211	1-ago-22	31-ago-22	31	22,21%	33,32%	2,78%	\$24.620,29
858.211	1-sep-22	30-sep-22	30	23,50%	35,25%	2,94%	\$25.209,95
858.211	1-oct-22	31-oct-22	31	24,61%	36,92%	3,08%	\$27.280,74
858.211	1-nov-22	30-nov-22	30	25,78%	38,67%	3,22%	\$27.655,85
858.211	1-dic-22	31-dic-22	31	27,64%	41,46%	3,46%	\$30.639,56
858.211	1-ene-23	31-ene-23	31	28,84%	43,26%	3,61%	\$31.969,79
858.211	1-feb-23	28-feb-23	28	30,18%	45,27%	3,77%	\$30.217,61
858.211	1-mar-23	31-mar-23	31	30,84%	46,26%	3,86%	\$34.186,84
858.211	1-abr-23	30-abr-23	30	31,39%	47,09%	3,92%	\$33.674,05
858.211	1-may-23	31-may-23	31	30,27%	45,41%	3,78%	\$33.554,98
858.211	1-jun-23	30-jun-23	30	29,76%	44,64%	3,72%	\$31.925,45
858.211	1-jul-23	31-jul-23	31	29,36%	44,04%	3,67%	\$32.546,22
858.211	1-ago-23	22-ago-23	22	28,75%	43,13%	3,59%	\$22.617,44
TOTAL INTERES MORATORIO							\$2.177.771,20

MARITZA PEREZ HUERTAS - ABOGADA

INTERESES MORATORIOS SOBRE CAPITAL ACELERADO, PAGARÉ No. 3170087073, DESDE EL 21.07.2015 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
44.626.978,14	21-jul-15	30-sep-15	70	19,26%	28,89%	2,41%	\$2.506.920,50
44.626.978,14	1-oct-15	31-dic-15	91	19,33%	29,00%	2,42%	\$3.270.841,39
44.626.978,14	1-ene-16	31-mar-16	91	19,68%	29,52%	2,46%	\$3.330.065,11
44.626.978,14	1-abr-16	30-jun-16	90	20,54%	30,81%	2,57%	\$3.437.392,99
44.626.978,14	1-jul-16	30-sep-16	90	21,34%	32,01%	2,67%	\$3.571.273,93
44.626.978,14	1-oct-16	31-dic-16	91	21,99%	32,99%	2,75%	\$3.720.941,65
44.626.978,14	1-ene-17	31-mar-17	91	22,34%	33,51%	2,79%	\$3.780.165,37
44.626.978,14	1-abr-17	30-jun-17	90	22,33%	33,50%	2,79%	\$3.736.951,58
44.626.978,14	1-jul-17	30-sep-17	90	21,98%	32,97%	2,75%	\$3.678.378,67
44.626.978,14	1-oct-17	31-oct-17	31	21,15%	31,73%	2,64%	\$1.219.153,26
44.626.978,14	1-nov-17	30-nov-17	30	20,96%	31,44%	2,62%	\$1.169.226,83
44.626.978,14	1-dic-17	31-dic-17	31	20,77%	31,16%	2,60%	\$1.197.248,85
44.626.978,14	1-ene-18	31-ene-18	31	20,69%	31,04%	2,59%	\$1.192.637,40
44.626.978,14	1-feb-18	28-feb-18	28	21,01%	31,52%	2,63%	\$1.093.881,61
44.626.978,14	1-mar-18	31-mar-18	31	20,68%	31,02%	2,59%	\$1.192.060,96
44.626.978,14	1-abr-18	30-abr-18	30	20,48%	30,72%	2,56%	\$1.142.450,64
44.626.978,14	1-may-18	31-may-18	31	20,44%	30,66%	2,56%	\$1.178.226,60
44.626.978,14	1-jun-18	30-jun-18	30	20,28%	30,42%	2,54%	\$1.131.293,90
44.626.978,14	1-jul-18	31-jul-18	31	20,03%	30,05%	2,50%	\$1.154.592,90
44.626.978,14	1-ago-18	31-ago-18	31	19,94%	29,91%	2,49%	\$1.149.405,01
44.626.978,14	1-sep-18	30-sep-18	30	19,81%	29,72%	2,48%	\$1.105.075,55
44.626.978,14	1-oct-18	31-oct-18	31	19,63%	29,45%	2,45%	\$1.131.535,63
44.626.978,14	1-nov-18	30-nov-18	30	19,49%	29,24%	2,44%	\$1.087.224,75
44.626.978,14	1-dic-18	31-dic-18	31	19,40%	29,10%	2,43%	\$1.118.277,69
44.626.978,14	1-ene-19	31-ene-19	31	19,16%	28,74%	2,40%	\$1.104.443,33
44.626.978,14	1-feb-19	28-feb-19	28	19,70%	29,55%	2,46%	\$1.025.676,71
44.626.978,14	1-mar-19	31-mar-19	31	19,37%	29,06%	2,42%	\$1.116.548,40
44.626.978,14	1-abr-19	30-abr-19	30	19,32%	28,98%	2,42%	\$1.077.741,52
44.626.978,14	1-may-19	31-may-19	31	19,34%	29,01%	2,42%	\$1.114.819,10
44.626.978,14	1-jun-19	30-jun-19	30	19,30%	28,95%	2,41%	\$1.076.625,85
44.626.978,14	1-jul-19	31-jul-19	31	19,28%	28,92%	2,41%	\$1.111.360,51
44.626.978,14	1-ago-19	31-ago-19	31	19,32%	28,98%	2,42%	\$1.113.666,24
44.626.978,14	1-sep-19	30-sep-19	30	19,32%	28,98%	2,42%	\$1.077.741,52
44.626.978,14	1-oct-19	31-oct-19	31	19,10%	28,65%	2,39%	\$1.100.984,74
44.626.978,14	1-nov-19	30-nov-19	30	19,03%	28,55%	2,38%	\$1.061.564,24
44.626.978,14	1-dic-19	31-dic-19	31	18,91%	28,37%	2,36%	\$1.090.032,54
44.626.978,14	1-ene-20	31-ene-20	31	18,77%	28,16%	2,35%	\$1.081.962,49
44.626.978,14	1-feb-20	29-feb-20	29	19,06%	28,59%	2,38%	\$1.027.796,50
44.626.978,14	1-mar-20	31-mar-20	31	18,95%	28,43%	2,37%	\$1.092.338,26
44.626.978,14	1-abr-20	30-abr-20	30	18,69%	28,04%	2,34%	\$1.042.597,78
44.626.978,14	1-may-20	31-may-20	31	18,19%	27,29%	2,27%	\$1.048.529,45
44.626.978,14	1-jun-20	30-jun-20	30	18,12%	27,18%	2,27%	\$1.010.801,05
44.626.978,14	1-jul-20	31-jul-20	31	18,12%	27,18%	2,27%	\$1.044.494,42
44.626.978,14	1-ago-20	31-ago-20	31	18,29%	27,44%	2,29%	\$1.054.293,76
44.626.978,14	1-sep-20	30-sep-20	30	18,35%	27,53%	2,29%	\$1.023.631,31
44.626.978,14	1-oct-20	31-oct-20	31	18,09%	27,14%	2,26%	\$1.042.765,13
44.626.978,14	1-nov-20	30-nov-20	30	17,84%	26,76%	2,23%	\$995.181,61
44.626.978,14	1-dic-20	31-dic-20	31	17,46%	26,19%	2,18%	\$1.006.449,92
44.626.978,14	1-ene-21	31-ene-21	31	17,32%	25,98%	2,17%	\$998.379,88
44.626.978,14	1-feb-21	28-feb-21	28	17,54%	26,31%	2,19%	\$913.216,73
44.626.978,14	1-mar-21	31-mar-21	31	17,41%	26,12%	2,18%	\$1.003.567,77
44.626.978,14	1-abr-21	30-abr-21	30	17,31%	25,97%	2,16%	\$965.616,24
44.626.978,14	1-may-21	31-may-21	31	17,22%	25,83%	2,15%	\$992.615,56
44.626.978,14	1-jun-21	30-jun-21	30	17,21%	25,82%	2,15%	\$960.037,87
44.626.978,14	1-jul-21	31-jul-21	31	17,18%	25,77%	2,15%	\$990.309,83

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44.626.978,14	1-ago-21	31-ago-21	31	17,24%	25,86%	2,16%	\$993.768,42
44.626.978,14	1-sep-21	30-sep-21	30	17,19%	25,79%	2,15%	\$958.922,19
44.626.978,14	1-oct-21	31-oct-21	31	17,08%	25,62%	2,14%	\$984.545,52
44.626.978,14	1-nov-21	30-nov-21	30	17,27%	25,91%	2,16%	\$963.384,89
44.626.978,14	1-dic-21	31-dic-21	31	17,46%	26,19%	2,18%	\$1.006.449,92
44.626.978,14	1-ene-22	31-ene-22	31	17,66%	26,49%	2,21%	\$1.017.978,56
44.626.978,14	1-feb-22	28-feb-22	28	18,30%	27,45%	2,29%	\$952.785,98
44.626.978,14	1-mar-22	31-mar-22	31	18,47%	27,71%	2,31%	\$1.064.669,54
44.626.978,14	1-abr-22	30-abr-22	30	19,05%	28,58%	2,38%	\$1.062.679,92
44.626.978,14	1-may-22	31-may-22	31	19,71%	29,57%	2,46%	\$1.136.147,08
44.626.978,14	1-jun-22	30-jun-22	30	20,40%	30,60%	2,55%	\$1.137.987,94
44.626.978,14	1-jul-22	31-jul-22	31	21,28%	31,92%	2,66%	\$1.226.646,87
44.626.978,14	1-ago-22	31-ago-22	31	22,21%	33,32%	2,78%	\$1.280.255,03
44.626.978,14	1-sep-22	30-sep-22	30	23,50%	35,25%	2,94%	\$1.310.917,48
44.626.978,14	1-oct-22	31-oct-22	31	24,61%	36,92%	3,08%	\$1.418.598,66
44.626.978,14	1-nov-22	30-nov-22	30	25,78%	38,67%	3,22%	\$1.438.104,37
44.626.978,14	1-dic-22	31-dic-22	31	27,64%	41,46%	3,46%	\$1.593.257,50
44.626.978,14	1-ene-23	31-ene-23	31	28,84%	43,26%	3,61%	\$1.662.429,31
44.626.978,14	1-feb-23	28-feb-23	28	30,18%	45,27%	3,77%	\$1.571.315,90
44.626.978,14	1-mar-23	31-mar-23	31	30,84%	46,26%	3,86%	\$1.777.715,67
44.626.978,14	1-abr-23	30-abr-23	30	31,39%	47,09%	3,92%	\$1.751.051,05
44.626.978,14	1-may-23	31-may-23	31	30,27%	45,41%	3,78%	\$1.744.859,06
44.626.978,14	1-jun-23	30-jun-23	30	29,76%	44,64%	3,72%	\$1.660.123,59
44.626.978,14	1-jul-23	31-jul-23	31	29,36%	44,04%	3,67%	\$1.692.403,77
44.626.978,14	1-ago-23	22-ago-23	22	28,75%	43,13%	3,59%	\$1.176.106,82
TOTAL INTERES MORATORIO							\$113.244.118,11

INTERESES MORATORIOS SOBRE CAPITAL VENCIDO CUOTA # 3, PAGARÉ No. 3170087074, DESDE EL 21.07.2015 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
280.698,23	21-jul-15	30-sep-15	70	19,26%	28,89%	2,41%	\$15.768,22
280.698,23	1-oct-15	31-dic-15	91	19,33%	29,00%	2,42%	\$20.573,19
280.698,23	1-ene-16	31-mar-16	91	19,68%	29,52%	2,46%	\$20.945,70
280.698,23	1-abr-16	30-jun-16	90	20,54%	30,81%	2,57%	\$21.620,78
280.698,23	1-jul-16	30-sep-16	90	21,34%	32,01%	2,67%	\$22.462,88
280.698,23	1-oct-16	31-dic-16	91	21,99%	32,99%	2,75%	\$23.404,27
280.698,23	1-ene-17	31-mar-17	91	22,34%	33,51%	2,79%	\$23.776,78
280.698,23	1-abr-17	30-jun-17	90	22,33%	33,50%	2,79%	\$23.504,97
280.698,23	1-jul-17	30-sep-17	90	21,98%	32,97%	2,75%	\$23.136,55
280.698,23	1-oct-17	31-oct-17	31	21,15%	31,73%	2,64%	\$7.668,32
280.698,23	1-nov-17	30-nov-17	30	20,96%	31,44%	2,62%	\$7.354,29
280.698,23	1-dic-17	31-dic-17	31	20,77%	31,16%	2,60%	\$7.530,55
280.698,23	1-ene-18	31-ene-18	31	20,69%	31,04%	2,59%	\$7.501,54
280.698,23	1-feb-18	28-feb-18	28	21,01%	31,52%	2,63%	\$6.880,38
280.698,23	1-mar-18	31-mar-18	31	20,68%	31,02%	2,59%	\$7.497,92
280.698,23	1-abr-18	30-abr-18	30	20,48%	30,72%	2,56%	\$7.185,87
280.698,23	1-may-18	31-may-18	31	20,44%	30,66%	2,56%	\$7.410,90
280.698,23	1-jun-18	30-jun-18	30	20,28%	30,42%	2,54%	\$7.115,70
280.698,23	1-jul-18	31-jul-18	31	20,03%	30,05%	2,50%	\$7.262,25
280.698,23	1-ago-18	31-ago-18	31	19,94%	29,91%	2,49%	\$7.229,62
280.698,23	1-sep-18	30-sep-18	30	19,81%	29,72%	2,48%	\$6.950,79
280.698,23	1-oct-18	31-oct-18	31	19,63%	29,45%	2,45%	\$7.117,22
280.698,23	1-nov-18	30-nov-18	30	19,49%	29,24%	2,44%	\$6.838,51
280.698,23	1-dic-18	31-dic-18	31	19,40%	29,10%	2,43%	\$7.033,83
280.698,23	1-ene-19	31-ene-19	31	19,16%	28,74%	2,40%	\$6.946,81
280.698,23	1-feb-19	28-feb-19	28	19,70%	29,55%	2,46%	\$6.451,38
280.698,23	1-mar-19	31-mar-19	31	19,37%	29,06%	2,42%	\$7.022,95
280.698,23	1-abr-19	30-abr-19	30	19,32%	28,98%	2,42%	\$6.778,86

MARITZA PEREZ HUERTAS - ABOGADA

280.698,23	1-may-19	31-may-19	31	19,34%	29,01%	2,42%	\$7.012,08
280.698,23	1-jun-19	30-jun-19	30	19,30%	28,95%	2,41%	\$6.771,84
280.698,23	1-jul-19	31-jul-19	31	19,28%	28,92%	2,41%	\$6.990,32
280.698,23	1-ago-19	31-ago-19	31	19,32%	28,98%	2,42%	\$7.004,82
280.698,23	1-sep-19	30-sep-19	30	19,32%	28,98%	2,42%	\$6.778,86
280.698,23	1-oct-19	31-oct-19	31	19,10%	28,65%	2,39%	\$6.925,06
280.698,23	1-nov-19	30-nov-19	30	19,03%	28,55%	2,38%	\$6.677,11
280.698,23	1-dic-19	31-dic-19	31	18,91%	28,37%	2,36%	\$6.856,17
280.698,23	1-ene-20	31-ene-20	31	18,77%	28,16%	2,35%	\$6.805,41
280.698,23	1-feb-20	29-feb-20	29	19,06%	28,59%	2,38%	\$6.464,71
280.698,23	1-mar-20	31-mar-20	31	18,95%	28,43%	2,37%	\$6.870,67
280.698,23	1-abr-20	30-abr-20	30	18,69%	28,04%	2,34%	\$6.557,81
280.698,23	1-may-20	31-may-20	31	18,19%	27,29%	2,27%	\$6.595,12
280.698,23	1-jun-20	30-jun-20	30	18,12%	27,18%	2,27%	\$6.357,81
280.698,23	1-jul-20	31-jul-20	31	18,12%	27,18%	2,27%	\$6.569,74
280.698,23	1-ago-20	31-ago-20	31	18,29%	27,44%	2,29%	\$6.631,38
280.698,23	1-sep-20	30-sep-20	30	18,35%	27,53%	2,29%	\$6.438,52
280.698,23	1-oct-20	31-oct-20	31	18,09%	27,14%	2,26%	\$6.558,87
280.698,23	1-nov-20	30-nov-20	30	17,84%	26,76%	2,23%	\$6.259,57
280.698,23	1-dic-20	31-dic-20	31	17,46%	26,19%	2,18%	\$6.330,45
280.698,23	1-ene-21	31-ene-21	31	17,32%	25,98%	2,17%	\$6.279,69
280.698,23	1-feb-21	28-feb-21	28	17,54%	26,31%	2,19%	\$5.744,02
280.698,23	1-mar-21	31-mar-21	31	17,41%	26,12%	2,18%	\$6.312,32
280.698,23	1-abr-21	30-abr-21	30	17,31%	25,97%	2,16%	\$6.073,61
280.698,23	1-may-21	31-may-21	31	17,22%	25,83%	2,15%	\$6.243,43
280.698,23	1-jun-21	30-jun-21	30	17,21%	25,82%	2,15%	\$6.038,52
280.698,23	1-jul-21	31-jul-21	31	17,18%	25,77%	2,15%	\$6.228,93
280.698,23	1-ago-21	31-ago-21	31	17,24%	25,86%	2,16%	\$6.250,68
280.698,23	1-sep-21	30-sep-21	30	17,19%	25,79%	2,15%	\$6.031,50
280.698,23	1-oct-21	31-oct-21	31	17,08%	25,62%	2,14%	\$6.192,67
280.698,23	1-nov-21	30-nov-21	30	17,27%	25,91%	2,16%	\$6.059,57
280.698,23	1-dic-21	31-dic-21	31	17,46%	26,19%	2,18%	\$6.330,45
280.698,23	1-ene-22	31-ene-22	31	17,66%	26,49%	2,21%	\$6.402,96
280.698,23	1-feb-22	28-feb-22	28	18,30%	27,45%	2,29%	\$5.992,91
280.698,23	1-mar-22	31-mar-22	31	18,47%	27,71%	2,31%	\$6.696,64
280.698,23	1-abr-22	30-abr-22	30	19,05%	28,58%	2,38%	\$6.684,13
280.698,23	1-may-22	31-may-22	31	19,71%	29,57%	2,46%	\$7.146,23
280.698,23	1-jun-22	30-jun-22	30	20,40%	30,60%	2,55%	\$7.157,80
280.698,23	1-jul-22	31-jul-22	31	21,28%	31,92%	2,66%	\$7.715,46
280.698,23	1-ago-22	31-ago-22	31	22,21%	33,32%	2,78%	\$8.052,65
280.698,23	1-sep-22	30-sep-22	30	23,50%	35,25%	2,94%	\$8.245,51
280.698,23	1-oct-22	31-oct-22	31	24,61%	36,92%	3,08%	\$8.922,81
280.698,23	1-nov-22	30-nov-22	30	25,78%	38,67%	3,22%	\$9.045,50
280.698,23	1-dic-22	31-dic-22	31	27,64%	41,46%	3,46%	\$10.021,39
280.698,23	1-ene-23	31-ene-23	31	28,84%	43,26%	3,61%	\$10.456,48
280.698,23	1-feb-23	28-feb-23	28	30,18%	45,27%	3,77%	\$9.883,38
280.698,23	1-mar-23	31-mar-23	31	30,84%	46,26%	3,86%	\$11.181,61
280.698,23	1-abr-23	30-abr-23	30	31,39%	47,09%	3,92%	\$11.013,90
280.698,23	1-may-23	31-may-23	31	30,27%	45,41%	3,78%	\$10.974,95
280.698,23	1-jun-23	30-jun-23	30	29,76%	44,64%	3,72%	\$10.441,97
280.698,23	1-jul-23	31-jul-23	31	29,36%	44,04%	3,67%	\$10.645,01
280.698,23	1-ago-23	22-ago-23	22	28,75%	43,13%	3,59%	\$7.397,57
TOTAL INTERES MORATORIO							\$712.291,64

INTERESES MORATORIOS SOBRE CAPITAL VENCIDO CUOTA # 4, PAGARÉ No. 3170087074, DESDE EL 21.07.2015 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

MARITZA PEREZ HUERTAS - ABOGADA

280.698,23	21-jul-15	30-sep-15	70	19,26%	28,89%	2,41%	\$15.768,22
280.698,23	1-oct-15	31-dic-15	91	19,33%	29,00%	2,42%	\$20.573,19
280.698,23	1-ene-16	31-mar-16	91	19,68%	29,52%	2,46%	\$20.945,70
280.698,23	1-abr-16	30-jun-16	90	20,54%	30,81%	2,57%	\$21.620,78
280.698,23	1-jul-16	30-sep-16	90	21,34%	32,01%	2,67%	\$22.462,88
280.698,23	1-oct-16	31-dic-16	91	21,99%	32,99%	2,75%	\$23.404,27
280.698,23	1-ene-17	31-mar-17	91	22,34%	33,51%	2,79%	\$23.776,78
280.698,23	1-abr-17	30-jun-17	90	22,33%	33,50%	2,79%	\$23.504,97
280.698,23	1-jul-17	30-sep-17	90	21,98%	32,97%	2,75%	\$23.136,55
280.698,23	1-oct-17	31-oct-17	31	21,15%	31,73%	2,64%	\$7.668,32
280.698,23	1-nov-17	30-nov-17	30	20,96%	31,44%	2,62%	\$7.354,29
280.698,23	1-dic-17	31-dic-17	31	20,77%	31,16%	2,60%	\$7.530,55
280.698,23	1-ene-18	31-ene-18	31	20,69%	31,04%	2,59%	\$7.501,54
280.698,23	1-feb-18	28-feb-18	28	21,01%	31,52%	2,63%	\$6.880,38
280.698,23	1-mar-18	31-mar-18	31	20,68%	31,02%	2,59%	\$7.497,92
280.698,23	1-abr-18	30-abr-18	30	20,48%	30,72%	2,56%	\$7.185,87
280.698,23	1-may-18	31-may-18	31	20,44%	30,66%	2,56%	\$7.410,90
280.698,23	1-jun-18	30-jun-18	30	20,28%	30,42%	2,54%	\$7.115,70
280.698,23	1-jul-18	31-jul-18	31	20,03%	30,05%	2,50%	\$7.262,25
280.698,23	1-ago-18	31-ago-18	31	19,94%	29,91%	2,49%	\$7.229,62
280.698,23	1-sep-18	30-sep-18	30	19,81%	29,72%	2,48%	\$6.950,79
280.698,23	1-oct-18	31-oct-18	31	19,63%	29,45%	2,45%	\$7.117,22
280.698,23	1-nov-18	30-nov-18	30	19,49%	29,24%	2,44%	\$6.838,51
280.698,23	1-dic-18	31-dic-18	31	19,40%	29,10%	2,43%	\$7.033,83
280.698,23	1-ene-19	31-ene-19	31	19,16%	28,74%	2,40%	\$6.946,81
280.698,23	1-feb-19	28-feb-19	28	19,70%	29,55%	2,46%	\$6.451,38
280.698,23	1-mar-19	31-mar-19	31	19,37%	29,06%	2,42%	\$7.022,95
280.698,23	1-abr-19	30-abr-19	30	19,32%	28,98%	2,42%	\$6.778,86
280.698,23	1-may-19	31-may-19	31	19,34%	29,01%	2,42%	\$7.012,08
280.698,23	1-jun-19	30-jun-19	30	19,30%	28,95%	2,41%	\$6.771,84
280.698,23	1-jul-19	31-jul-19	31	19,28%	28,92%	2,41%	\$6.990,32
280.698,23	1-ago-19	31-ago-19	31	19,32%	28,98%	2,42%	\$7.004,82
280.698,23	1-sep-19	30-sep-19	30	19,32%	28,98%	2,42%	\$6.778,86
280.698,23	1-oct-19	31-oct-19	31	19,10%	28,65%	2,39%	\$6.925,06
280.698,23	1-nov-19	30-nov-19	30	19,03%	28,55%	2,38%	\$6.677,11
280.698,23	1-dic-19	31-dic-19	31	18,91%	28,37%	2,36%	\$6.856,17
280.698,23	1-ene-20	31-ene-20	31	18,77%	28,16%	2,35%	\$6.805,41
280.698,23	1-feb-20	29-feb-20	29	19,06%	28,59%	2,38%	\$6.464,71
280.698,23	1-mar-20	31-mar-20	31	18,95%	28,43%	2,37%	\$6.870,67
280.698,23	1-abr-20	30-abr-20	30	18,69%	28,04%	2,34%	\$6.557,81
280.698,23	1-may-20	31-may-20	31	18,19%	27,29%	2,27%	\$6.595,12
280.698,23	1-jun-20	30-jun-20	30	18,12%	27,18%	2,27%	\$6.357,81
280.698,23	1-jul-20	31-jul-20	31	18,12%	27,18%	2,27%	\$6.569,74
280.698,23	1-ago-20	31-ago-20	31	18,29%	27,44%	2,29%	\$6.631,38
280.698,23	1-sep-20	30-sep-20	30	18,35%	27,53%	2,29%	\$6.438,52
280.698,23	1-oct-20	31-oct-20	31	18,09%	27,14%	2,26%	\$6.558,87
280.698,23	1-nov-20	30-nov-20	30	17,84%	26,76%	2,23%	\$6.259,57
280.698,23	1-dic-20	31-dic-20	31	17,46%	26,19%	2,18%	\$6.330,45
280.698,23	1-ene-21	31-ene-21	31	17,32%	25,98%	2,17%	\$6.279,69
280.698,23	1-feb-21	28-feb-21	28	17,54%	26,31%	2,19%	\$5.744,02
280.698,23	1-mar-21	31-mar-21	31	17,41%	26,12%	2,18%	\$6.312,32
280.698,23	1-abr-21	30-abr-21	30	17,31%	25,97%	2,16%	\$6.073,61
280.698,23	1-may-21	31-may-21	31	17,22%	25,83%	2,15%	\$6.243,43
280.698,23	1-jun-21	30-jun-21	30	17,21%	25,82%	2,15%	\$6.038,52
280.698,23	1-jul-21	31-jul-21	31	17,18%	25,77%	2,15%	\$6.228,93
280.698,23	1-ago-21	31-ago-21	31	17,24%	25,86%	2,16%	\$6.250,68
280.698,23	1-sep-21	30-sep-21	30	17,19%	25,79%	2,15%	\$6.031,50
280.698,23	1-oct-21	31-oct-21	31	17,08%	25,62%	2,14%	\$6.192,67
280.698,23	1-nov-21	30-nov-21	30	17,27%	25,91%	2,16%	\$6.059,57
280.698,23	1-dic-21	31-dic-21	31	17,46%	26,19%	2,18%	\$6.330,45
280.698,23	1-ene-22	31-ene-22	31	17,66%	26,49%	2,21%	\$6.402,96

MARITZA PEREZ HUERTAS - ABOGADA

280.698,23	1-feb-22	28-feb-22	28	18,30%	27,45%	2,29%	\$5.992,91
280.698,23	1-mar-22	31-mar-22	31	18,47%	27,71%	2,31%	\$6.696,64
280.698,23	1-abr-22	30-abr-22	30	19,05%	28,58%	2,38%	\$6.684,13
280.698,23	1-may-22	31-may-22	31	19,71%	29,57%	2,46%	\$7.146,23
280.698,23	1-jun-22	30-jun-22	30	20,40%	30,60%	2,55%	\$7.157,80
280.698,23	1-jul-22	31-jul-22	31	21,28%	31,92%	2,66%	\$7.715,46
280.698,23	1-ago-22	31-ago-22	31	22,21%	33,32%	2,78%	\$8.052,65
280.698,23	1-sep-22	30-sep-22	30	23,50%	35,25%	2,94%	\$8.245,51
280.698,23	1-oct-22	31-oct-22	31	24,61%	36,92%	3,08%	\$8.922,81
280.698,23	1-nov-22	30-nov-22	30	25,78%	38,67%	3,22%	\$9.045,50
280.698,23	1-dic-22	31-dic-22	31	27,64%	41,46%	3,46%	\$10.021,39
280.698,23	1-ene-23	31-ene-23	31	28,84%	43,26%	3,61%	\$10.456,48
280.698,23	1-feb-23	28-feb-23	28	30,18%	45,27%	3,77%	\$9.883,38
280.698,23	1-mar-23	31-mar-23	31	30,84%	46,26%	3,86%	\$11.181,61
280.698,23	1-abr-23	30-abr-23	30	31,39%	47,09%	3,92%	\$11.013,90
280.698,23	1-may-23	31-may-23	31	30,27%	45,41%	3,78%	\$10.974,95
280.698,23	1-jun-23	30-jun-23	30	29,76%	44,64%	3,72%	\$10.441,97
280.698,23	1-jul-23	31-jul-23	31	29,36%	44,04%	3,67%	\$10.645,01
280.698,23	1-ago-23	22-ago-23	22	28,75%	43,13%	3,59%	\$7.397,57
TOTAL INTERES MORATORIO							\$712.291,64

INTERESES MORATORIOS SOBRE CAPITAL VENCIDO CUOTA # 5, PAGARÉ No. 3170087074, DESDE EL 21.07.2015 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
280.698,23	21-jul-15	30-sep-15	70	19,26%	28,89%	2,41%	\$15.768,22
280.698,23	1-oct-15	31-dic-15	91	19,33%	29,00%	2,42%	\$20.573,19
280.698,23	1-ene-16	31-mar-16	91	19,68%	29,52%	2,46%	\$20.945,70
280.698,23	1-abr-16	30-jun-16	90	20,54%	30,81%	2,57%	\$21.620,78
280.698,23	1-jul-16	30-sep-16	90	21,34%	32,01%	2,67%	\$22.462,88
280.698,23	1-oct-16	31-dic-16	91	21,99%	32,99%	2,75%	\$23.404,27
280.698,23	1-ene-17	31-mar-17	91	22,34%	33,51%	2,79%	\$23.776,78
280.698,23	1-abr-17	30-jun-17	90	22,33%	33,50%	2,79%	\$23.504,97
280.698,23	1-jul-17	30-sep-17	90	21,98%	32,97%	2,75%	\$23.136,55
280.698,23	1-oct-17	31-oct-17	31	21,15%	31,73%	2,64%	\$7.668,32
280.698,23	1-nov-17	30-nov-17	30	20,96%	31,44%	2,62%	\$7.354,29
280.698,23	1-dic-17	31-dic-17	31	20,77%	31,16%	2,60%	\$7.530,55
280.698,23	1-ene-18	31-ene-18	31	20,69%	31,04%	2,59%	\$7.501,54
280.698,23	1-feb-18	28-feb-18	28	21,01%	31,52%	2,63%	\$6.880,38
280.698,23	1-mar-18	31-mar-18	31	20,68%	31,02%	2,59%	\$7.497,92
280.698,23	1-abr-18	30-abr-18	30	20,48%	30,72%	2,56%	\$7.185,87
280.698,23	1-may-18	31-may-18	31	20,44%	30,66%	2,56%	\$7.410,90
280.698,23	1-jun-18	30-jun-18	30	20,28%	30,42%	2,54%	\$7.115,70
280.698,23	1-jul-18	31-jul-18	31	20,03%	30,05%	2,50%	\$7.262,25
280.698,23	1-ago-18	31-ago-18	31	19,94%	29,91%	2,49%	\$7.229,62
280.698,23	1-sep-18	30-sep-18	30	19,81%	29,72%	2,48%	\$6.950,79
280.698,23	1-oct-18	31-oct-18	31	19,63%	29,45%	2,45%	\$7.117,22
280.698,23	1-nov-18	30-nov-18	30	19,49%	29,24%	2,44%	\$6.838,51
280.698,23	1-dic-18	31-dic-18	31	19,40%	29,10%	2,43%	\$7.033,83
280.698,23	1-ene-19	31-ene-19	31	19,16%	28,74%	2,40%	\$6.946,81
280.698,23	1-feb-19	28-feb-19	28	19,70%	29,55%	2,46%	\$6.451,38
280.698,23	1-mar-19	31-mar-19	31	19,37%	29,06%	2,42%	\$7.022,95
280.698,23	1-abr-19	30-abr-19	30	19,32%	28,98%	2,42%	\$6.778,86
280.698,23	1-may-19	31-may-19	31	19,34%	29,01%	2,42%	\$7.012,08
280.698,23	1-jun-19	30-jun-19	30	19,30%	28,95%	2,41%	\$6.771,84
280.698,23	1-jul-19	31-jul-19	31	19,28%	28,92%	2,41%	\$6.990,32
280.698,23	1-ago-19	31-ago-19	31	19,32%	28,98%	2,42%	\$7.004,82
280.698,23	1-sep-19	30-sep-19	30	19,32%	28,98%	2,42%	\$6.778,86

MARITZA PEREZ HUERTAS - ABOGADA

280.698,23	1-oct-19	31-oct-19	31	19,10%	28,65%	2,39%	\$6.925,06
280.698,23	1-nov-19	30-nov-19	30	19,03%	28,55%	2,38%	\$6.677,11
280.698,23	1-dic-19	31-dic-19	31	18,91%	28,37%	2,36%	\$6.856,17
280.698,23	1-ene-20	31-ene-20	31	18,77%	28,16%	2,35%	\$6.805,41
280.698,23	1-feb-20	29-feb-20	29	19,06%	28,59%	2,38%	\$6.464,71
280.698,23	1-mar-20	31-mar-20	31	18,95%	28,43%	2,37%	\$6.870,67
280.698,23	1-abr-20	30-abr-20	30	18,69%	28,04%	2,34%	\$6.557,81
280.698,23	1-may-20	31-may-20	31	18,19%	27,29%	2,27%	\$6.595,12
280.698,23	1-jun-20	30-jun-20	30	18,12%	27,18%	2,27%	\$6.357,81
280.698,23	1-jul-20	31-jul-20	31	18,12%	27,18%	2,27%	\$6.569,74
280.698,23	1-ago-20	31-ago-20	31	18,29%	27,44%	2,29%	\$6.631,38
280.698,23	1-sep-20	30-sep-20	30	18,35%	27,53%	2,29%	\$6.438,52
280.698,23	1-oct-20	31-oct-20	31	18,09%	27,14%	2,26%	\$6.558,87
280.698,23	1-nov-20	30-nov-20	30	17,84%	26,76%	2,23%	\$6.259,57
280.698,23	1-dic-20	31-dic-20	31	17,46%	26,19%	2,18%	\$6.330,45
280.698,23	1-ene-21	31-ene-21	31	17,32%	25,98%	2,17%	\$6.279,69
280.698,23	1-feb-21	28-feb-21	28	17,54%	26,31%	2,19%	\$5.744,02
280.698,23	1-mar-21	31-mar-21	31	17,41%	26,12%	2,18%	\$6.312,32
280.698,23	1-abr-21	30-abr-21	30	17,31%	25,97%	2,16%	\$6.073,61
280.698,23	1-may-21	31-may-21	31	17,22%	25,83%	2,15%	\$6.243,43
280.698,23	1-jun-21	30-jun-21	30	17,21%	25,82%	2,15%	\$6.038,52
280.698,23	1-jul-21	31-jul-21	31	17,18%	25,77%	2,15%	\$6.228,93
280.698,23	1-ago-21	31-ago-21	31	17,24%	25,86%	2,16%	\$6.250,68
280.698,23	1-sep-21	30-sep-21	30	17,19%	25,79%	2,15%	\$6.031,50
280.698,23	1-oct-21	31-oct-21	31	17,08%	25,62%	2,14%	\$6.192,67
280.698,23	1-nov-21	30-nov-21	30	17,27%	25,91%	2,16%	\$6.059,57
280.698,23	1-dic-21	31-dic-21	31	17,46%	26,19%	2,18%	\$6.330,45
280.698,23	1-ene-22	31-ene-22	31	17,66%	26,49%	2,21%	\$6.402,96
280.698,23	1-feb-22	28-feb-22	28	18,30%	27,45%	2,29%	\$5.992,91
280.698,23	1-mar-22	31-mar-22	31	18,47%	27,71%	2,31%	\$6.696,64
280.698,23	1-abr-22	30-abr-22	30	19,05%	28,58%	2,38%	\$6.684,13
280.698,23	1-may-22	31-may-22	31	19,71%	29,57%	2,46%	\$7.146,23
280.698,23	1-jun-22	30-jun-22	30	20,40%	30,60%	2,55%	\$7.157,80
280.698,23	1-jul-22	31-jul-22	31	21,28%	31,92%	2,66%	\$7.715,46
280.698,23	1-ago-22	31-ago-22	31	22,21%	33,32%	2,78%	\$8.052,65
280.698,23	1-sep-22	30-sep-22	30	23,50%	35,25%	2,94%	\$8.245,51
280.698,23	1-oct-22	31-oct-22	31	24,61%	36,92%	3,08%	\$8.922,81
280.698,23	1-nov-22	30-nov-22	30	25,78%	38,67%	3,22%	\$9.045,50
280.698,23	1-dic-22	31-dic-22	31	27,64%	41,46%	3,46%	\$10.021,39
280.698,23	1-ene-23	31-ene-23	31	28,84%	43,26%	3,61%	\$10.456,48
280.698,23	1-feb-23	28-feb-23	28	30,18%	45,27%	3,77%	\$9.883,38
280.698,23	1-mar-23	31-mar-23	31	30,84%	46,26%	3,86%	\$11.181,61
280.698,23	1-abr-23	30-abr-23	30	31,39%	47,09%	3,92%	\$11.013,90
280.698,23	1-may-23	31-may-23	31	30,27%	45,41%	3,78%	\$10.974,95
280.698,23	1-jun-23	30-jun-23	30	29,76%	44,64%	3,72%	\$10.441,97
280.698,23	1-jul-23	31-jul-23	31	29,36%	44,04%	3,67%	\$10.645,01
280.698,23	1-ago-23	22-ago-23	22	28,75%	43,13%	3,59%	\$7.397,57
TOTAL INTERES MORATORIO							\$712.291,64

INTERESES MORATORIOS SOBRE CAPITAL VENCIDO CUOTA # 6, PAGARÉ No. 3170087074, DESDE EL 21.07.2015 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
280.698,23	21-jul-15	30-sep-15	70	19,26%	28,89%	2,41%	\$15.768,22
280.698,23	1-oct-15	31-dic-15	91	19,33%	29,00%	2,42%	\$20.573,19
280.698,23	1-ene-16	31-mar-16	91	19,68%	29,52%	2,46%	\$20.945,70
280.698,23	1-abr-16	30-jun-16	90	20,54%	30,81%	2,57%	\$21.620,78
280.698,23	1-jul-16	30-sep-16	90	21,34%	32,01%	2,67%	\$22.462,88

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280.698,23	1-oct-16	31-dic-16	91	21,99%	32,99%	2,75%	\$23.404,27
280.698,23	1-ene-17	31-mar-17	91	22,34%	33,51%	2,79%	\$23.776,78
280.698,23	1-abr-17	30-jun-17	90	22,33%	33,50%	2,79%	\$23.504,97
280.698,23	1-jul-17	30-sep-17	90	21,98%	32,97%	2,75%	\$23.136,55
280.698,23	1-oct-17	31-oct-17	31	21,15%	31,73%	2,64%	\$7.668,32
280.698,23	1-nov-17	30-nov-17	30	20,96%	31,44%	2,62%	\$7.354,29
280.698,23	1-dic-17	31-dic-17	31	20,77%	31,16%	2,60%	\$7.530,55
280.698,23	1-ene-18	31-ene-18	31	20,69%	31,04%	2,59%	\$7.501,54
280.698,23	1-feb-18	28-feb-18	28	21,01%	31,52%	2,63%	\$6.880,38
280.698,23	1-mar-18	31-mar-18	31	20,68%	31,02%	2,59%	\$7.497,92
280.698,23	1-abr-18	30-abr-18	30	20,48%	30,72%	2,56%	\$7.185,87
280.698,23	1-may-18	31-may-18	31	20,44%	30,66%	2,56%	\$7.410,90
280.698,23	1-jun-18	30-jun-18	30	20,28%	30,42%	2,54%	\$7.115,70
280.698,23	1-jul-18	31-jul-18	31	20,03%	30,05%	2,50%	\$7.262,25
280.698,23	1-ago-18	31-ago-18	31	19,94%	29,91%	2,49%	\$7.229,62
280.698,23	1-sep-18	30-sep-18	30	19,81%	29,72%	2,48%	\$6.950,79
280.698,23	1-oct-18	31-oct-18	31	19,63%	29,45%	2,45%	\$7.117,22
280.698,23	1-nov-18	30-nov-18	30	19,49%	29,24%	2,44%	\$6.838,51
280.698,23	1-dic-18	31-dic-18	31	19,40%	29,10%	2,43%	\$7.033,83
280.698,23	1-ene-19	31-ene-19	31	19,16%	28,74%	2,40%	\$6.946,81
280.698,23	1-feb-19	28-feb-19	28	19,70%	29,55%	2,46%	\$6.451,38
280.698,23	1-mar-19	31-mar-19	31	19,37%	29,06%	2,42%	\$7.022,95
280.698,23	1-abr-19	30-abr-19	30	19,32%	28,98%	2,42%	\$6.778,86
280.698,23	1-may-19	31-may-19	31	19,34%	29,01%	2,42%	\$7.012,08
280.698,23	1-jun-19	30-jun-19	30	19,30%	28,95%	2,41%	\$6.771,84
280.698,23	1-jul-19	31-jul-19	31	19,28%	28,92%	2,41%	\$6.990,32
280.698,23	1-ago-19	31-ago-19	31	19,32%	28,98%	2,42%	\$7.004,82
280.698,23	1-sep-19	30-sep-19	30	19,32%	28,98%	2,42%	\$6.778,86
280.698,23	1-oct-19	31-oct-19	31	19,10%	28,65%	2,39%	\$6.925,06
280.698,23	1-nov-19	30-nov-19	30	19,03%	28,55%	2,38%	\$6.677,11
280.698,23	1-dic-19	31-dic-19	31	18,91%	28,37%	2,36%	\$6.856,17
280.698,23	1-ene-20	31-ene-20	31	18,77%	28,16%	2,35%	\$6.805,41
280.698,23	1-feb-20	29-feb-20	29	19,06%	28,59%	2,38%	\$6.464,71
280.698,23	1-mar-20	31-mar-20	31	18,95%	28,43%	2,37%	\$6.870,67
280.698,23	1-abr-20	30-abr-20	30	18,69%	28,04%	2,34%	\$6.557,81
280.698,23	1-may-20	31-may-20	31	18,19%	27,29%	2,27%	\$6.595,12
280.698,23	1-jun-20	30-jun-20	30	18,12%	27,18%	2,27%	\$6.357,81
280.698,23	1-jul-20	31-jul-20	31	18,12%	27,18%	2,27%	\$6.569,74
280.698,23	1-ago-20	31-ago-20	31	18,29%	27,44%	2,29%	\$6.631,38
280.698,23	1-sep-20	30-sep-20	30	18,35%	27,53%	2,29%	\$6.438,52
280.698,23	1-oct-20	31-oct-20	31	18,09%	27,14%	2,26%	\$6.558,87
280.698,23	1-nov-20	30-nov-20	30	17,84%	26,76%	2,23%	\$6.259,57
280.698,23	1-dic-20	31-dic-20	31	17,46%	26,19%	2,18%	\$6.330,45
280.698,23	1-ene-21	31-ene-21	31	17,32%	25,98%	2,17%	\$6.279,69
280.698,23	1-feb-21	28-feb-21	28	17,54%	26,31%	2,19%	\$5.744,02
280.698,23	1-mar-21	31-mar-21	31	17,41%	26,12%	2,18%	\$6.312,32
280.698,23	1-abr-21	30-abr-21	30	17,31%	25,97%	2,16%	\$6.073,61
280.698,23	1-may-21	31-may-21	31	17,22%	25,83%	2,15%	\$6.243,43
280.698,23	1-jun-21	30-jun-21	30	17,21%	25,82%	2,15%	\$6.038,52
280.698,23	1-jul-21	31-jul-21	31	17,18%	25,77%	2,15%	\$6.228,93
280.698,23	1-ago-21	31-ago-21	31	17,24%	25,86%	2,16%	\$6.250,68
280.698,23	1-sep-21	30-sep-21	30	17,19%	25,79%	2,15%	\$6.031,50
280.698,23	1-oct-21	31-oct-21	31	17,08%	25,62%	2,14%	\$6.192,67
280.698,23	1-nov-21	30-nov-21	30	17,27%	25,91%	2,16%	\$6.059,57
280.698,23	1-dic-21	31-dic-21	31	17,46%	26,19%	2,18%	\$6.330,45
280.698,23	1-ene-22	31-ene-22	31	17,66%	26,49%	2,21%	\$6.402,96
280.698,23	1-feb-22	28-feb-22	28	18,30%	27,45%	2,29%	\$5.992,91
280.698,23	1-mar-22	31-mar-22	31	18,47%	27,71%	2,31%	\$6.696,64
280.698,23	1-abr-22	30-abr-22	30	19,05%	28,58%	2,38%	\$6.684,13
280.698,23	1-may-22	31-may-22	31	19,71%	29,57%	2,46%	\$7.146,23
280.698,23	1-jun-22	30-jun-22	30	20,40%	30,60%	2,55%	\$7.157,80

MARITZA PEREZ HUERTAS - ABOGADA

280.698,23	1-jul-22	31-jul-22	31	21,28%	31,92%	2,66%	\$7.715,46
280.698,23	1-ago-22	31-ago-22	31	22,21%	33,32%	2,78%	\$8.052,65
280.698,23	1-sep-22	30-sep-22	30	23,50%	35,25%	2,94%	\$8.245,51
280.698,23	1-oct-22	31-oct-22	31	24,61%	36,92%	3,08%	\$8.922,81
280.698,23	1-nov-22	30-nov-22	30	25,78%	38,67%	3,22%	\$9.045,50
280.698,23	1-dic-22	31-dic-22	31	27,64%	41,46%	3,46%	\$10.021,39
280.698,23	1-ene-23	31-ene-23	31	28,84%	43,26%	3,61%	\$10.456,48
280.698,23	1-feb-23	28-feb-23	28	30,18%	45,27%	3,77%	\$9.883,38
280.698,23	1-mar-23	31-mar-23	31	30,84%	46,26%	3,86%	\$11.181,61
280.698,23	1-abr-23	30-abr-23	30	31,39%	47,09%	3,92%	\$11.013,90
280.698,23	1-may-23	31-may-23	31	30,27%	45,41%	3,78%	\$10.974,95
280.698,23	1-jun-23	30-jun-23	30	29,76%	44,64%	3,72%	\$10.441,97
280.698,23	1-jul-23	31-jul-23	31	29,36%	44,04%	3,67%	\$10.645,01
280.698,23	1-ago-23	22-ago-23	22	28,75%	43,13%	3,59%	\$7.397,57
TOTAL INTERES MORATORIO							\$712.291,64

INTERESES MORATORIOS SOBRE CAPITAL VENCIDO CUOTA # 7, PAGARÉ No. 3170087074, DESDE EL 21.07.2015 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
280.698,23	21-jul-15	30-sep-15	70	19,26%	28,89%	2,41%	\$15.768,22
280.698,23	1-oct-15	31-dic-15	91	19,33%	29,00%	2,42%	\$20.573,19
280.698,23	1-ene-16	31-mar-16	91	19,68%	29,52%	2,46%	\$20.945,70
280.698,23	1-abr-16	30-jun-16	90	20,54%	30,81%	2,57%	\$21.620,78
280.698,23	1-jul-16	30-sep-16	90	21,34%	32,01%	2,67%	\$22.462,88
280.698,23	1-oct-16	31-dic-16	91	21,99%	32,99%	2,75%	\$23.404,27
280.698,23	1-ene-17	31-mar-17	91	22,34%	33,51%	2,79%	\$23.776,78
280.698,23	1-abr-17	30-jun-17	90	22,33%	33,50%	2,79%	\$23.504,97
280.698,23	1-jul-17	30-sep-17	90	21,98%	32,97%	2,75%	\$23.136,55
280.698,23	1-oct-17	31-oct-17	31	21,15%	31,73%	2,64%	\$7.668,32
280.698,23	1-nov-17	30-nov-17	30	20,96%	31,44%	2,62%	\$7.354,29
280.698,23	1-dic-17	31-dic-17	31	20,77%	31,16%	2,60%	\$7.530,55
280.698,23	1-ene-18	31-ene-18	31	20,69%	31,04%	2,59%	\$7.501,54
280.698,23	1-feb-18	28-feb-18	28	21,01%	31,52%	2,63%	\$6.880,38
280.698,23	1-mar-18	31-mar-18	31	20,68%	31,02%	2,59%	\$7.497,92
280.698,23	1-abr-18	30-abr-18	30	20,48%	30,72%	2,56%	\$7.185,87
280.698,23	1-may-18	31-may-18	31	20,44%	30,66%	2,56%	\$7.410,90
280.698,23	1-jun-18	30-jun-18	30	20,28%	30,42%	2,54%	\$7.115,70
280.698,23	1-jul-18	31-jul-18	31	20,03%	30,05%	2,50%	\$7.262,25
280.698,23	1-ago-18	31-ago-18	31	19,94%	29,91%	2,49%	\$7.229,62
280.698,23	1-sep-18	30-sep-18	30	19,81%	29,72%	2,48%	\$6.950,79
280.698,23	1-oct-18	31-oct-18	31	19,63%	29,45%	2,45%	\$7.117,22
280.698,23	1-nov-18	30-nov-18	30	19,49%	29,24%	2,44%	\$6.838,51
280.698,23	1-dic-18	31-dic-18	31	19,40%	29,10%	2,43%	\$7.033,83
280.698,23	1-ene-19	31-ene-19	31	19,16%	28,74%	2,40%	\$6.946,81
280.698,23	1-feb-19	28-feb-19	28	19,70%	29,55%	2,46%	\$6.451,38
280.698,23	1-mar-19	31-mar-19	31	19,37%	29,06%	2,42%	\$7.022,95
280.698,23	1-abr-19	30-abr-19	30	19,32%	28,98%	2,42%	\$6.778,86
280.698,23	1-may-19	31-may-19	31	19,34%	29,01%	2,42%	\$7.012,08
280.698,23	1-jun-19	30-jun-19	30	19,30%	28,95%	2,41%	\$6.771,84
280.698,23	1-jul-19	31-jul-19	31	19,28%	28,92%	2,41%	\$6.990,32
280.698,23	1-ago-19	31-ago-19	31	19,32%	28,98%	2,42%	\$7.004,82
280.698,23	1-sep-19	30-sep-19	30	19,32%	28,98%	2,42%	\$6.778,86
280.698,23	1-oct-19	31-oct-19	31	19,10%	28,65%	2,39%	\$6.925,06
280.698,23	1-nov-19	30-nov-19	30	19,03%	28,55%	2,38%	\$6.677,11
280.698,23	1-dic-19	31-dic-19	31	18,91%	28,37%	2,36%	\$6.856,17
280.698,23	1-ene-20	31-ene-20	31	18,77%	28,16%	2,35%	\$6.805,41
280.698,23	1-feb-20	29-feb-20	29	19,06%	28,59%	2,38%	\$6.464,71

MARITZA PEREZ HUERTAS - ABOGADA

280.698,23	1-mar-20	31-mar-20	31	18,95%	28,43%	2,37%	\$6.870,67
280.698,23	1-abr-20	30-abr-20	30	18,69%	28,04%	2,34%	\$6.557,81
280.698,23	1-may-20	31-may-20	31	18,19%	27,29%	2,27%	\$6.595,12
280.698,23	1-jun-20	30-jun-20	30	18,12%	27,18%	2,27%	\$6.357,81
280.698,23	1-jul-20	31-jul-20	31	18,12%	27,18%	2,27%	\$6.569,74
280.698,23	1-ago-20	31-ago-20	31	18,29%	27,44%	2,29%	\$6.631,38
280.698,23	1-sep-20	30-sep-20	30	18,35%	27,53%	2,29%	\$6.438,52
280.698,23	1-oct-20	31-oct-20	31	18,09%	27,14%	2,26%	\$6.558,87
280.698,23	1-nov-20	30-nov-20	30	17,84%	26,76%	2,23%	\$6.259,57
280.698,23	1-dic-20	31-dic-20	31	17,46%	26,19%	2,18%	\$6.330,45
280.698,23	1-ene-21	31-ene-21	31	17,32%	25,98%	2,17%	\$6.279,69
280.698,23	1-feb-21	28-feb-21	28	17,54%	26,31%	2,19%	\$5.744,02
280.698,23	1-mar-21	31-mar-21	31	17,41%	26,12%	2,18%	\$6.312,32
280.698,23	1-abr-21	30-abr-21	30	17,31%	25,97%	2,16%	\$6.073,61
280.698,23	1-may-21	31-may-21	31	17,22%	25,83%	2,15%	\$6.243,43
280.698,23	1-jun-21	30-jun-21	30	17,21%	25,82%	2,15%	\$6.038,52
280.698,23	1-jul-21	31-jul-21	31	17,18%	25,77%	2,15%	\$6.228,93
280.698,23	1-ago-21	31-ago-21	31	17,24%	25,86%	2,16%	\$6.250,68
280.698,23	1-sep-21	30-sep-21	30	17,19%	25,79%	2,15%	\$6.031,50
280.698,23	1-oct-21	31-oct-21	31	17,08%	25,62%	2,14%	\$6.192,67
280.698,23	1-nov-21	30-nov-21	30	17,27%	25,91%	2,16%	\$6.059,57
280.698,23	1-dic-21	31-dic-21	31	17,46%	26,19%	2,18%	\$6.330,45
280.698,23	1-ene-22	31-ene-22	31	17,66%	26,49%	2,21%	\$6.402,96
280.698,23	1-feb-22	28-feb-22	28	18,30%	27,45%	2,29%	\$5.992,91
280.698,23	1-mar-22	31-mar-22	31	18,47%	27,71%	2,31%	\$6.696,64
280.698,23	1-abr-22	30-abr-22	30	19,05%	28,58%	2,38%	\$6.684,13
280.698,23	1-may-22	31-may-22	31	19,71%	29,57%	2,46%	\$7.146,23
280.698,23	1-jun-22	30-jun-22	30	20,40%	30,60%	2,55%	\$7.157,80
280.698,23	1-jul-22	31-jul-22	31	21,28%	31,92%	2,66%	\$7.715,46
280.698,23	1-ago-22	31-ago-22	31	22,21%	33,32%	2,78%	\$8.052,65
280.698,23	1-sep-22	30-sep-22	30	23,50%	35,25%	2,94%	\$8.245,51
280.698,23	1-oct-22	31-oct-22	31	24,61%	36,92%	3,08%	\$8.922,81
280.698,23	1-nov-22	30-nov-22	30	25,78%	38,67%	3,22%	\$9.045,50
280.698,23	1-dic-22	31-dic-22	31	27,64%	41,46%	3,46%	\$10.021,39
280.698,23	1-ene-23	31-ene-23	31	28,84%	43,26%	3,61%	\$10.456,48
280.698,23	1-feb-23	28-feb-23	28	30,18%	45,27%	3,77%	\$9.883,38
280.698,23	1-mar-23	31-mar-23	31	30,84%	46,26%	3,86%	\$11.181,61
280.698,23	1-abr-23	30-abr-23	30	31,39%	47,09%	3,92%	\$11.013,90
280.698,23	1-may-23	31-may-23	31	30,27%	45,41%	3,78%	\$10.974,95
280.698,23	1-jun-23	30-jun-23	30	29,76%	44,64%	3,72%	\$10.441,97
280.698,23	1-jul-23	31-jul-23	31	29,36%	44,04%	3,67%	\$10.645,01
280.698,23	1-ago-23	22-ago-23	22	28,75%	43,13%	3,59%	\$7.397,57
TOTAL INTERES MORATORIO							\$712.291,64

INTERESES MORATORIOS SOBRE CAPITAL VENCIDO CUOTA # 8, PAGARÉ No. 3170087074, DESDE EL 21.07.2015 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
280.698,23	21-jul-15	30-sep-15	70	19,26%	28,89%	2,41%	\$15.768,22
280.698,23	1-oct-15	31-dic-15	91	19,33%	29,00%	2,42%	\$20.573,19
280.698,23	1-ene-16	31-mar-16	91	19,68%	29,52%	2,46%	\$20.945,70
280.698,23	1-abr-16	30-jun-16	90	20,54%	30,81%	2,57%	\$21.620,78
280.698,23	1-jul-16	30-sep-16	90	21,34%	32,01%	2,67%	\$22.462,88
280.698,23	1-oct-16	31-dic-16	91	21,99%	32,99%	2,75%	\$23.404,27
280.698,23	1-ene-17	31-mar-17	91	22,34%	33,51%	2,79%	\$23.776,78
280.698,23	1-abr-17	30-jun-17	90	22,33%	33,50%	2,79%	\$23.504,97
280.698,23	1-jul-17	30-sep-17	90	21,98%	32,97%	2,75%	\$23.136,55
280.698,23	1-oct-17	31-oct-17	31	21,15%	31,73%	2,64%	\$7.668,32

MARITZA PEREZ HUERTAS - ABOGADA

280.698,23	1-nov-17	30-nov-17	30	20,96%	31,44%	2,62%	\$7.354,29
280.698,23	1-dic-17	31-dic-17	31	20,77%	31,16%	2,60%	\$7.530,55
280.698,23	1-ene-18	31-ene-18	31	20,69%	31,04%	2,59%	\$7.501,54
280.698,23	1-feb-18	28-feb-18	28	21,01%	31,52%	2,63%	\$6.880,38
280.698,23	1-mar-18	31-mar-18	31	20,68%	31,02%	2,59%	\$7.497,92
280.698,23	1-abr-18	30-abr-18	30	20,48%	30,72%	2,56%	\$7.185,87
280.698,23	1-may-18	31-may-18	31	20,44%	30,66%	2,56%	\$7.410,90
280.698,23	1-jun-18	30-jun-18	30	20,28%	30,42%	2,54%	\$7.115,70
280.698,23	1-jul-18	31-jul-18	31	20,03%	30,05%	2,50%	\$7.262,25
280.698,23	1-ago-18	31-ago-18	31	19,94%	29,91%	2,49%	\$7.229,62
280.698,23	1-sep-18	30-sep-18	30	19,81%	29,72%	2,48%	\$6.950,79
280.698,23	1-oct-18	31-oct-18	31	19,63%	29,45%	2,45%	\$7.117,22
280.698,23	1-nov-18	30-nov-18	30	19,49%	29,24%	2,44%	\$6.838,51
280.698,23	1-dic-18	31-dic-18	31	19,40%	29,10%	2,43%	\$7.033,83
280.698,23	1-ene-19	31-ene-19	31	19,16%	28,74%	2,40%	\$6.946,81
280.698,23	1-feb-19	28-feb-19	28	19,70%	29,55%	2,46%	\$6.451,38
280.698,23	1-mar-19	31-mar-19	31	19,37%	29,06%	2,42%	\$7.022,95
280.698,23	1-abr-19	30-abr-19	30	19,32%	28,98%	2,42%	\$6.778,86
280.698,23	1-may-19	31-may-19	31	19,34%	29,01%	2,42%	\$7.012,08
280.698,23	1-jun-19	30-jun-19	30	19,30%	28,95%	2,41%	\$6.771,84
280.698,23	1-jul-19	31-jul-19	31	19,28%	28,92%	2,41%	\$6.990,32
280.698,23	1-ago-19	31-ago-19	31	19,32%	28,98%	2,42%	\$7.004,82
280.698,23	1-sep-19	30-sep-19	30	19,32%	28,98%	2,42%	\$6.778,86
280.698,23	1-oct-19	31-oct-19	31	19,10%	28,65%	2,39%	\$6.925,06
280.698,23	1-nov-19	30-nov-19	30	19,03%	28,55%	2,38%	\$6.677,11
280.698,23	1-dic-19	31-dic-19	31	18,91%	28,37%	2,36%	\$6.856,17
280.698,23	1-ene-20	31-ene-20	31	18,77%	28,16%	2,35%	\$6.805,41
280.698,23	1-feb-20	29-feb-20	29	19,06%	28,59%	2,38%	\$6.464,71
280.698,23	1-mar-20	31-mar-20	31	18,95%	28,43%	2,37%	\$6.870,67
280.698,23	1-abr-20	30-abr-20	30	18,69%	28,04%	2,34%	\$6.557,81
280.698,23	1-may-20	31-may-20	31	18,19%	27,29%	2,27%	\$6.595,12
280.698,23	1-jun-20	30-jun-20	30	18,12%	27,18%	2,27%	\$6.357,81
280.698,23	1-jul-20	31-jul-20	31	18,12%	27,18%	2,27%	\$6.569,74
280.698,23	1-ago-20	31-ago-20	31	18,29%	27,44%	2,29%	\$6.631,38
280.698,23	1-sep-20	30-sep-20	30	18,35%	27,53%	2,29%	\$6.438,52
280.698,23	1-oct-20	31-oct-20	31	18,09%	27,14%	2,26%	\$6.558,87
280.698,23	1-nov-20	30-nov-20	30	17,84%	26,76%	2,23%	\$6.259,57
280.698,23	1-dic-20	31-dic-20	31	17,46%	26,19%	2,18%	\$6.330,45
280.698,23	1-ene-21	31-ene-21	31	17,32%	25,98%	2,17%	\$6.279,69
280.698,23	1-feb-21	28-feb-21	28	17,54%	26,31%	2,19%	\$5.744,02
280.698,23	1-mar-21	31-mar-21	31	17,41%	26,12%	2,18%	\$6.312,32
280.698,23	1-abr-21	30-abr-21	30	17,31%	25,97%	2,16%	\$6.073,61
280.698,23	1-may-21	31-may-21	31	17,22%	25,83%	2,15%	\$6.243,43
280.698,23	1-jun-21	30-jun-21	30	17,21%	25,82%	2,15%	\$6.038,52
280.698,23	1-jul-21	31-jul-21	31	17,18%	25,77%	2,15%	\$6.228,93
280.698,23	1-ago-21	31-ago-21	31	17,24%	25,86%	2,16%	\$6.250,68
280.698,23	1-sep-21	30-sep-21	30	17,19%	25,79%	2,15%	\$6.031,50
280.698,23	1-oct-21	31-oct-21	31	17,08%	25,62%	2,14%	\$6.192,67
280.698,23	1-nov-21	30-nov-21	30	17,27%	25,91%	2,16%	\$6.059,57
280.698,23	1-dic-21	31-dic-21	31	17,46%	26,19%	2,18%	\$6.330,45
280.698,23	1-ene-22	31-ene-22	31	17,66%	26,49%	2,21%	\$6.402,96
280.698,23	1-feb-22	28-feb-22	28	18,30%	27,45%	2,29%	\$5.992,91
280.698,23	1-mar-22	31-mar-22	31	18,47%	27,71%	2,31%	\$6.696,64
280.698,23	1-abr-22	30-abr-22	30	19,05%	28,58%	2,38%	\$6.684,13
280.698,23	1-may-22	31-may-22	31	19,71%	29,57%	2,46%	\$7.146,23
280.698,23	1-jun-22	30-jun-22	30	20,40%	30,60%	2,55%	\$7.157,80
280.698,23	1-jul-22	31-jul-22	31	21,28%	31,92%	2,66%	\$7.715,46
280.698,23	1-ago-22	31-ago-22	31	22,21%	33,32%	2,78%	\$8.052,65
280.698,23	1-sep-22	30-sep-22	30	23,50%	35,25%	2,94%	\$8.245,51
280.698,23	1-oct-22	31-oct-22	31	24,61%	36,92%	3,08%	\$8.922,81
280.698,23	1-nov-22	30-nov-22	30	25,78%	38,67%	3,22%	\$9.045,50

MARITZA PEREZ HUERTAS - ABOGADA

280.698,23	1-dic-22	31-dic-22	31	27,64%	41,46%	3,46%	\$10.021,39
280.698,23	1-ene-23	31-ene-23	31	28,84%	43,26%	3,61%	\$10.456,48
280.698,23	1-feb-23	28-feb-23	28	30,18%	45,27%	3,77%	\$9.883,38
280.698,23	1-mar-23	31-mar-23	31	30,84%	46,26%	3,86%	\$11.181,61
280.698,23	1-abr-23	30-abr-23	30	31,39%	47,09%	3,92%	\$11.013,90
280.698,23	1-may-23	31-may-23	31	30,27%	45,41%	3,78%	\$10.974,95
280.698,23	1-jun-23	30-jun-23	30	29,76%	44,64%	3,72%	\$10.441,97
280.698,23	1-jul-23	31-jul-23	31	29,36%	44,04%	3,67%	\$10.645,01
280.698,23	1-ago-23	22-ago-23	22	28,75%	43,13%	3,59%	\$7.397,57
TOTAL INTERES MORATORIO							\$712.291,64

INTERESES MORATORIOS SOBRE CAPITAL ACELERADO, PAGARÉ No. 3170087074, DESDE EL 21.07.2015 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
14.596.308,19	21-jul-15	30-sep-15	70	19,26%	28,89%	2,41%	\$819.947,61
14.596.308,19	1-oct-15	31-dic-15	91	19,33%	29,00%	2,42%	\$1.069.806,00
14.596.308,19	1-ene-16	31-mar-16	91	19,68%	29,52%	2,46%	\$1.089.176,52
14.596.308,19	1-abr-16	30-jun-16	90	20,54%	30,81%	2,57%	\$1.124.280,64
14.596.308,19	1-jul-16	30-sep-16	90	21,34%	32,01%	2,67%	\$1.168.069,56
14.596.308,19	1-oct-16	31-dic-16	91	21,99%	32,99%	2,75%	\$1.217.021,93
14.596.308,19	1-ene-17	31-mar-17	91	22,34%	33,51%	2,79%	\$1.236.392,45
14.596.308,19	1-abr-17	30-jun-17	90	22,33%	33,50%	2,79%	\$1.222.258,36
14.596.308,19	1-jul-17	30-sep-17	90	21,98%	32,97%	2,75%	\$1.203.100,70
14.596.308,19	1-oct-17	31-oct-17	31	21,15%	31,73%	2,64%	\$398.752,89
14.596.308,19	1-nov-17	30-nov-17	30	20,96%	31,44%	2,62%	\$382.423,27
14.596.308,19	1-dic-17	31-dic-17	31	20,77%	31,16%	2,60%	\$391.588,54
14.596.308,19	1-ene-18	31-ene-18	31	20,69%	31,04%	2,59%	\$390.080,25
14.596.308,19	1-feb-18	28-feb-18	28	21,01%	31,52%	2,63%	\$357.779,84
14.596.308,19	1-mar-18	31-mar-18	31	20,68%	31,02%	2,59%	\$389.891,72
14.596.308,19	1-abr-18	30-abr-18	30	20,48%	30,72%	2,56%	\$373.665,49
14.596.308,19	1-may-18	31-may-18	31	20,44%	30,66%	2,56%	\$385.366,86
14.596.308,19	1-jun-18	30-jun-18	30	20,28%	30,42%	2,54%	\$370.016,41
14.596.308,19	1-jul-18	31-jul-18	31	20,03%	30,05%	2,50%	\$377.636,90
14.596.308,19	1-ago-18	31-ago-18	31	19,94%	29,91%	2,49%	\$375.940,08
14.596.308,19	1-sep-18	30-sep-18	30	19,81%	29,72%	2,48%	\$361.441,08
14.596.308,19	1-oct-18	31-oct-18	31	19,63%	29,45%	2,45%	\$370.095,48
14.596.308,19	1-nov-18	30-nov-18	30	19,49%	29,24%	2,44%	\$355.602,56
14.596.308,19	1-dic-18	31-dic-18	31	19,40%	29,10%	2,43%	\$365.759,16
14.596.308,19	1-ene-19	31-ene-19	31	19,16%	28,74%	2,40%	\$361.234,30
14.596.308,19	1-feb-19	28-feb-19	28	19,70%	29,55%	2,46%	\$335.471,82
14.596.308,19	1-mar-19	31-mar-19	31	19,37%	29,06%	2,42%	\$365.193,55
14.596.308,19	1-abr-19	30-abr-19	30	19,32%	28,98%	2,42%	\$352.500,84
14.596.308,19	1-may-19	31-may-19	31	19,34%	29,01%	2,42%	\$364.627,94
14.596.308,19	1-jun-19	30-jun-19	30	19,30%	28,95%	2,41%	\$352.135,94
14.596.308,19	1-jul-19	31-jul-19	31	19,28%	28,92%	2,41%	\$363.496,73
14.596.308,19	1-ago-19	31-ago-19	31	19,32%	28,98%	2,42%	\$364.250,87
14.596.308,19	1-sep-19	30-sep-19	30	19,32%	28,98%	2,42%	\$352.500,84
14.596.308,19	1-oct-19	31-oct-19	31	19,10%	28,65%	2,39%	\$360.103,09
14.596.308,19	1-nov-19	30-nov-19	30	19,03%	28,55%	2,38%	\$347.209,68
14.596.308,19	1-dic-19	31-dic-19	31	18,91%	28,37%	2,36%	\$356.520,91
14.596.308,19	1-ene-20	31-ene-20	31	18,77%	28,16%	2,35%	\$353.881,41
14.596.308,19	1-feb-20	29-feb-20	29	19,06%	28,59%	2,38%	\$336.165,14
14.596.308,19	1-mar-20	31-mar-20	31	18,95%	28,43%	2,37%	\$357.275,05
14.596.308,19	1-abr-20	30-abr-20	30	18,69%	28,04%	2,34%	\$341.006,25
14.596.308,19	1-may-20	31-may-20	31	18,19%	27,29%	2,27%	\$342.946,34
14.596.308,19	1-jun-20	30-jun-20	30	18,12%	27,18%	2,27%	\$330.606,38
14.596.308,19	1-jul-20	31-jul-20	31	18,12%	27,18%	2,27%	\$341.626,59

MARITZA PEREZ HUERTAS - ABOGADA

14.596.308,19	1-ago-20	31-ago-20	31	18,29%	27,44%	2,29%	\$344.831,70
14.596.308,19	1-sep-20	30-sep-20	30	18,35%	27,53%	2,29%	\$334.802,82
14.596.308,19	1-oct-20	31-oct-20	31	18,09%	27,14%	2,26%	\$341.060,99
14.596.308,19	1-nov-20	30-nov-20	30	17,84%	26,76%	2,23%	\$325.497,67
14.596.308,19	1-dic-20	31-dic-20	31	17,46%	26,19%	2,18%	\$329.183,24
14.596.308,19	1-ene-21	31-ene-21	31	17,32%	25,98%	2,17%	\$326.543,74
14.596.308,19	1-feb-21	28-feb-21	28	17,54%	26,31%	2,19%	\$298.689,12
14.596.308,19	1-mar-21	31-mar-21	31	17,41%	26,12%	2,18%	\$328.240,56
14.596.308,19	1-abr-21	30-abr-21	30	17,31%	25,97%	2,16%	\$315.827,62
14.596.308,19	1-may-21	31-may-21	31	17,22%	25,83%	2,15%	\$324.658,38
14.596.308,19	1-jun-21	30-jun-21	30	17,21%	25,82%	2,15%	\$314.003,08
14.596.308,19	1-jul-21	31-jul-21	31	17,18%	25,77%	2,15%	\$323.904,24
14.596.308,19	1-ago-21	31-ago-21	31	17,24%	25,86%	2,16%	\$325.035,46
14.596.308,19	1-sep-21	30-sep-21	30	17,19%	25,79%	2,15%	\$313.638,17
14.596.308,19	1-oct-21	31-oct-21	31	17,08%	25,62%	2,14%	\$322.018,89
14.596.308,19	1-nov-21	30-nov-21	30	17,27%	25,91%	2,16%	\$315.097,80
14.596.308,19	1-dic-21	31-dic-21	31	17,46%	26,19%	2,18%	\$329.183,24
14.596.308,19	1-ene-22	31-ene-22	31	17,66%	26,49%	2,21%	\$332.953,95
14.596.308,19	1-feb-22	28-feb-22	28	18,30%	27,45%	2,29%	\$311.631,18
14.596.308,19	1-mar-22	31-mar-22	31	18,47%	27,71%	2,31%	\$348.225,34
14.596.308,19	1-abr-22	30-abr-22	30	19,05%	28,58%	2,38%	\$347.574,59
14.596.308,19	1-may-22	31-may-22	31	19,71%	29,57%	2,46%	\$371.603,76
14.596.308,19	1-jun-22	30-jun-22	30	20,40%	30,60%	2,55%	\$372.205,86
14.596.308,19	1-jul-22	31-jul-22	31	21,28%	31,92%	2,66%	\$401.203,86
14.596.308,19	1-ago-22	31-ago-22	31	22,21%	33,32%	2,78%	\$418.737,67
14.596.308,19	1-sep-22	30-sep-22	30	23,50%	35,25%	2,94%	\$428.766,55
14.596.308,19	1-oct-22	31-oct-22	31	24,61%	36,92%	3,08%	\$463.986,23
14.596.308,19	1-nov-22	30-nov-22	30	25,78%	38,67%	3,22%	\$470.366,03
14.596.308,19	1-dic-22	31-dic-22	31	27,64%	41,46%	3,46%	\$521.112,53
14.596.308,19	1-ene-23	31-ene-23	31	28,84%	43,26%	3,61%	\$543.736,81
14.596.308,19	1-feb-23	28-feb-23	28	30,18%	45,27%	3,77%	\$513.936,01
14.596.308,19	1-mar-23	31-mar-23	31	30,84%	46,26%	3,86%	\$581.443,94
14.596.308,19	1-abr-23	30-abr-23	30	31,39%	47,09%	3,92%	\$572.722,64
14.596.308,19	1-may-23	31-may-23	31	30,27%	45,41%	3,78%	\$570.697,40
14.596.308,19	1-jun-23	30-jun-23	30	29,76%	44,64%	3,72%	\$542.982,66
14.596.308,19	1-jul-23	31-jul-23	31	29,36%	44,04%	3,67%	\$553.540,66
14.596.308,19	1-ago-23	22-ago-23	22	28,75%	43,13%	3,59%	\$384.673,54
TOTAL INTERES MORATORIO							\$37.039.165,94

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.



Luis Orlando Pelayo Parada
ABOGADO ESPECIALIZADO EN DERECHO PROBATORIO,
DERECHO PENAL Y CRIMINALISTICA

Arauca (Arauca), 23 de agosto de 2023

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

Proceso : **EJECUTIVO SUMAS DE DINERO MINIMA CUANTIA**
Radicado : **2020-0118-00**
Demandante : **YELBI YOBARLEY PATIÑO MARTINEZ**
Demandado : **JOSE GUILLERMO SANDOVAL SOLARTE**
Asunto : **ACTUALIZACION DE LA LIQUIDACION DE CREDITO**

LUIS ORLANDO PELAYO PARADA, abogado en ejercicio, con domicilio en esta ciudad, identificado con cedula de ciudadanía No. 17.591.129 expedida en Arauca – Arauca, portador de la T.P. 309615 expedida por el Honorable Consejo Superior de la Judicatura, en mi calidad de abogado contractual de la señora **YELBI YOBARLEY PATIÑO MARTINEZ** , con el acostumbrado respeto, por medio del presente escrito, con toda atención me permito presentar actualización de la liquidación de crédito, de acuerdo con lo ordenado por el despacho en auto a seguir adelante con la ejecución de fecha 05 de mayo de 2023

INTERESES MORATORIOS							
CAPITAL	FECHA DE INICIO	FECHA DE TERMINACION	No. DIAS	INTERES ANUAL	INTERES MORA ANUAL	INTERES MORA MENSUAL	TOTAL
\$1.740.000	1-oct-19	31-oct-19	31	19,10%	26,65%	2,22%	\$ 39.930,58
\$1.740.000	1-nov-19	30-nov-19	30	19,03%	26,55%	2,21%	\$ 38.497,50
\$1.740.000	1-dic-19	31-dic-19	31	18,91%	26,37%	2,20%	\$ 39.511,05
\$1.740.000	1-ene-20	31-ene-20	31	18,77%	26,15%	2,18%	\$ 39.181,42
\$1.740.000	1-feb-20	28-feb-20	28	19,06%	28,16%	2,35%	\$ 38.109,87
\$1.740.000	1-mar-20	30-mar-20	30	18,77%	26,43%	2,20%	\$ 38.323,50
\$1.740.000	1-abr-20	30-abr-20	30	18,69%	26,05%	2,17%	\$ 37.772,50
\$1.740.000	1-may-20	31-may-20	31	18,70%	25,29%	2,11%	\$ 37.892,85
\$1.740.000	1-jun-20	30-jun-20	30	18,12%	25,18%	2,10%	\$ 36.511,00
\$1.740.000	1-jul-20	31-jul-20	31	18,12%	27,18%	2,27%	\$ 40.724,70
\$1.740.000	1-ago-20	30-ago-20	30	18,29%	27,44%	2,29%	\$ 39.788,00
\$1.740.000	1-sep-20	30-sep-20	30	18,35%	24,19%	2,02%	\$ 35.075,50
\$1.740.000	1-oct-20	31-oct-20	31	18,09%	27,44%	2,29%	\$ 41.114,27
\$1.740.000	1-nov-20	30-nov-20	30	17,84%	24,76%	2,06%	\$ 35.902,00
\$1.740.000	1-dic-20	31-dic-20	31	24,19%	28,44%	2,37%	\$ 42.612,60
\$1.740.000	1-ene-21	30-ene-21	30	23,98%	27,56%	2,30%	\$ 39.962,00
\$1.740.000	1-feb-21	28-feb-21	28	24,31%	27,83%	2,32%	\$ 37.663,27
\$1.740.000	1-mar-21	30-mar-21	30	24,12%	28,38%	2,37%	\$ 41.151,00
\$1.740.000	1-abr-21	30-abr-21	30	23,97%	28,42%	2,37%	\$ 41.209,00
\$1.740.000	1-may-21	31-may-21	31	23,83%	28,67%	2,39%	\$ 42.957,22
\$1.740.000	1-jun-21	30-jun-21	30	23,82%	27,99%	2,33%	\$ 40.585,50
\$1.740.000	1-jul-21	30-jul-21	30	23,77%	28,50%	2,38%	\$ 41.325,00
\$1.740.000	1-ago-21	30-ago-21	30	23,86%	28,47%	2,37%	\$ 41.281,50
\$1.740.000	1-sep-21	30-sep-21	30	23,79%	28,34%	2,36%	\$ 41.093,00
\$1.740.000	1-oct-21	31-oct-21	31	23,62%	27,84%	2,32%	\$ 41.713,60
\$1.740.000	1-nov-21	30-nov-21	30	23,91%	27,87%	2,32%	\$ 40.411,50
\$1.740.000	1-dic-21	31-dic-21	31	24,19%	27,92%	2,33%	\$ 41.833,47
\$1.740.000	1-ene-22	30-ene-22	30	24,49%	28,39%	2,37%	\$ 41.165,50
\$1.740.000	1-feb-22	28-feb-22	28	25,45%	28,19%	2,35%	\$ 38.150,47
\$1.740.000	1-mar-22	30-mar-22	30	25,71%	27,82%	2,32%	\$ 40.339,00
\$1.740.000	1-abr-22	30-abr-22	30	26,58%	28,44%	2,37%	\$ 41.238,00
\$1.740.000	1-may-22	31-may-22	31	27,57%	28,89%	2,41%	\$ 43.286,85
\$1.740.000	1-jun-22	30-jun-22	30	28,60%	24,72%	2,06%	\$ 35.844,00
\$1.740.000	1-jul-22	31-jul-22	31	29,92%	26,34%	2,20%	\$ 39.466,10
\$1.740.000	1-ago-22	30-ago-22	30	31,32%	28,21%	2,35%	\$ 40.904,50



Luis Orlando Pelayo Parada
ABOGADO ESPECIALIZADO EN DERECHO PROBATORIO,
DERECHO PENAL Y CRIMINALISTICA

\$1.740.000	1-sep-22	30-sep-22	30	33,25%	23,50%	1,96%	\$ 34.075,00
\$1.740.000	1-oct-22	31-oct-22	31	33,25%	29,37%	2,45%	\$ 44.006,05
\$1.740.000	1-nov-22	30-nov-22	30	36,67%	28,84%	2,40%	\$ 41.818,00
\$1.740.000	1-dic-22	31-dic-22	31	39,33%	20,63%	1,72%	\$ 30.910,62
\$1.740.000	1-ene-23	30-ene-23	30	39,46%	23,50%	1,96%	\$ 34.075,00
\$1.740.000	1-feb-23	28-feb-23	28	37,58%	21,63%	1,80%	\$ 29.272,60
\$1.740.000	1-mar-23	31-mar-23	31	32,49%	22,13%	1,84%	\$ 33.158,12
\$1.740.000	1-abr-23	30-abr-23	30	33,24%	25,55%	2,13%	\$ 37.047,50
\$1.740.000	1-may-23	31-may-23	31	31,40%	21,71%	1,81%	\$ 32.528,82
\$1.740.000	1-jun-23	30-jun-23	30	30,60%	21,32%	1,78%	\$ 30.914,00
\$1.740.000	1-jul-23	24-jul-23	24	30,52%	29,36%	2,45%	\$ 34.057,60
\$1.740.000	1-ago-23	22-ago-23	22	31,25%	43,13%	3,59%	\$ 45.861,57
CAPITAL	\$1.740.000						
I.MORA	\$ 1.820.252,67						
TOTAL	\$ 3.560.252,67						

PARA UN TOTAL LIQUIDADO Y ADEUDADO DE: TRES MILLONES QUINIENTOS SESENTA MIL DOCIENTOS CINCUENTA Y DOS SESENTA Y SIETE CENTAVOS M/CTE (\$ 3.560.252.67).

TRASLADO:

Dejo constancia que se hace el traslado de la presente liquidación de crédito a la parte demandada, al correo electrónico **guillermosandoval@hotmail.com**, de conformidad a los establecido en el parágrafo del artículo 9 de la ley 2213 de 2022. Lo anterior para su conocimiento y fines pertinentes

Atentamente,


LUIS ORLANDO PELAYO PARADA
C.C. No. 17.591.129 de Arauca (Arauca)
T.P. 309615 del C.S.J



Luis Orlando Pelayo Parada
ABOGADO ESPECIALIZADO EN DERECHO PROBATORIO,
DERECHO PENAL Y CRIMINALISTICA

Arauca (Arauca), 22 de agosto de 2023

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

Proceso : **EJECUTIVO SUMAS DE DINERO MINIMA CUANTIA**
Radicado : **2020 – 00313- 00**
Demandante : **YELBI YOBARLEY PATIÑO MARTINEZ**
Demandado : **CAT ANNISON BENITEZ JULIAO**
Asunto : **PRESENTACION ACTUALIZACION LIQUIDACION DE CREDITO**

LUIS ORLANDO PELAYO PARADA, abogado en ejercicio, con domicilio en esta ciudad, identificado con cedula de ciudadanía No. 17.591.129 expedida en Arauca – Arauca, portador de la T.P. 309615 expedida por el Honorable Consejo Superior de la Judicatura, en mi calidad de abogado contractual de la señora **YELBI YOBARLEY PATIÑO MARTINEZ** , con el acostumbrado respeto, por medio del presente escrito, con toda atención me permito presentar actualización de la liquidación de crédito, de acuerdo con lo ordenado por el despacho en auto a seguir adelante con la ejecución de fecha 30 de agosto de 2021:

INTERESES DE MORA							
CAPITAL	FECHA DE INICIO	FECHA DE TERMINACION	No. DIAS	INTERES ANUAL	INTERES MORA ANUAL	INTERES MORA MENSUAL	TOTAL
\$2.920.000	19-mar-19	30-mar-19	12	19,37%	27,06%	2,26%	\$ 26.338,40
\$2.920.000	1-abr-19	30-abr-19	30	19,32%	26,98%	2,25%	\$ 65.651,33
\$2.920.000	1-may-19	31-may-19	31	19,34%	27,01%	2,25%	\$ 67.915,14
\$2.920.000	1-jun-19	30-jun-19	30	19,30%	26,95%	2,25%	\$ 65.578,33
\$2.920.000	1-jul-19	31-jul-19	31	19,28%	28,92%	2,41%	\$ 72.717,73
\$2.920.000	1-ago-19	31-ago-19	31	19,29%	26,98%	2,25%	\$ 67.839,71
\$2.920.000	1-sep-19	30-sep-19	30	19,32%	26,98%	2,25%	\$ 65.651,33
\$2.920.000	1-oct-19	31-oct-19	31	19,10%	26,65%	2,22%	\$ 67.009,94
\$2.920.000	1-nov-19	30-nov-19	30	19,03%	26,55%	2,21%	\$ 64.605,00
\$2.920.000	1-dic-19	31-dic-19	31	18,91%	26,37%	2,20%	\$ 66.305,90
\$2.920.000	1-ene-20	31-ene-20	31	18,77%	26,15%	2,18%	\$ 65.752,72
\$2.920.000	1-feb-20	28-feb-20	28	19,06%	28,16%	2,35%	\$ 63.954,49
\$2.920.000	1-mar-20	30-mar-20	30	18,77%	26,43%	2,20%	\$ 64.313,00
\$2.920.000	1-abr-20	30-abr-20	30	18,69%	26,05%	2,17%	\$ 63.388,33
\$2.920.000	1-may-20	31-may-20	31	18,70%	25,29%	2,11%	\$ 63.590,30
\$2.920.000	1-jun-20	30-jun-20	30	18,12%	25,18%	2,10%	\$ 61.271,33
\$2.920.000	1-jul-20	31-jul-20	31	18,12%	27,18%	2,27%	\$ 68.342,60
\$2.920.000	1-ago-20	30-ago-20	30	18,29%	27,44%	2,29%	\$ 66.770,67
\$2.920.000	1-sep-20	30-sep-20	30	18,35%	24,19%	2,02%	\$ 58.862,33
\$2.920.000	1-oct-20	31-oct-20	31	18,09%	27,44%	2,29%	\$ 68.996,36
\$2.920.000	1-nov-20	30-nov-20	30	17,84%	24,76%	2,06%	\$ 60.249,33
\$2.920.000	1-dic-20	31-dic-20	31	24,19%	28,44%	2,37%	\$ 71.510,80
\$2.920.000	1-ene-21	30-ene-21	30	23,98%	27,56%	2,30%	\$ 67.062,67
\$2.920.000	1-feb-21	28-feb-21	28	24,31%	27,83%	2,32%	\$ 63.205,02
\$2.920.000	1-mar-21	30-mar-21	30	24,12%	28,38%	2,37%	\$ 69.058,00
\$2.920.000	1-abr-21	30-abr-21	30	23,97%	28,42%	2,37%	\$ 69.155,33
\$2.920.000	1-may-21	31-may-21	31	23,83%	28,67%	2,39%	\$ 72.089,12
\$2.920.000	1-jun-21	30-jun-21	30	23,82%	27,99%	2,33%	\$ 68.109,00
\$2.920.000	1-jul-21	30-jul-21	30	23,77%	28,50%	2,38%	\$ 69.350,00
\$2.920.000	1-ago-21	30-ago-21	30	23,86%	28,47%	2,37%	\$ 69.277,00
\$2.920.000	1-sep-21	30-sep-21	30	23,79%	28,34%	2,36%	\$ 68.960,67
\$2.920.000	1-oct-21	31-oct-21	31	23,62%	27,84%	2,32%	\$ 70.002,13
\$2.920.000	1-nov-21	30-nov-21	30	23,91%	27,87%	2,32%	\$ 67.817,00
\$2.920.000	1-dic-21	31-dic-21	31	24,19%	27,92%	2,33%	\$ 70.203,29
\$2.920.000	1-ene-22	30-ene-22	30	24,49%	28,39%	2,37%	\$ 69.082,33
\$2.920.000	1-feb-22	28-feb-22	28	25,45%	28,19%	2,35%	\$ 64.022,62
\$2.920.000	1-mar-22	30-mar-22	30	25,71%	27,82%	2,32%	\$ 67.695,33
\$2.920.000	1-abr-22	30-abr-22	30	26,58%	28,44%	2,37%	\$ 69.204,00
\$2.920.000	1-may-22	31-may-22	31	27,57%	28,89%	2,41%	\$ 72.642,30



Luis Orlando Pelayo Parada
ABOGADO ESPECIALIZADO EN DERECHO PROBATORIO,
DERECHO PENAL Y CRIMINALISTICA

\$2.920.000	1-jun-22	30-jun-22	30	28,60%	24,72%	2,06%	\$ 60.152,00
\$2.920.000	1-jul-22	31-jul-22	31	29,92%	26,34%	2,20%	\$ 66.230,47
\$2.920.000	1-ago-22	30-ago-22	30	31,32%	28,21%	2,35%	\$ 68.644,33
\$2.920.000	1-sep-22	30-sep-22	30	33,25%	23,50%	1,96%	\$ 57.183,33
\$2.920.000	1-oct-22	31-oct-22	31	33,25%	29,37%	2,45%	\$ 73.849,23
\$2.920.000	1-nov-22	30-nov-22	30	36,67%	28,84%	2,40%	\$ 70.177,33
\$2.920.000	1-dic-22	31-dic-22	31	39,33%	20,63%	1,72%	\$ 51.872,99
\$2.920.000	1-ene-23	30-ene-23	30	39,46%	23,50%	1,96%	\$ 57.183,33
\$2.920.000	1-feb-23	28-feb-23	28	37,58%	21,63%	1,80%	\$ 49.124,13
\$2.920.000	1-mar-23	31-mar-23	31	32,49%	22,13%	1,84%	\$ 55.644,66
\$2.920.000	1-abr-23	30-abr-23	30	33,24%	25,55%	2,13%	\$ 62.171,67
\$2.920.000	1-may-23	31-may-23	31	31,40%	21,71%	1,81%	\$ 54.588,59
\$2.920.000	1-jun-23	30-jun-23	30	30,60%	21,32%	1,78%	\$ 51.878,67
\$2.920.000	1-jul-23	24-jul-23	24	30,52%	29,36%	2,45%	\$ 57.154,13
\$2.920.000	1-ago-23	22-ago-23	22	31,25%	43,13%	3,59%	\$ 76.963,09
CAPITAL	\$2.920.000						
I.MORA	\$ 3.486.368,88						
TOTAL	\$ 6.406.368,88						

PARA UN TOTAL LIQUIDADO Y ADEUDADO DE: SEIS MILLONES CUATROCIENTOS SEIS MIL TRECIENTOS SESENTA Y OCHO PESOS CON OCHENTA Y OCHO CENTAVOS M/CTE (\$6.406.368.88).

Atentamente,


LUIS ORLANDO PELAYO PARADA
C.C. No. 17.591.129 de Arauca (Arauca)
T.P. 309615 del C.S.J



Arauca, agosto de 2023

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

RADICADO: 2022-00508
REF: EJECUTIVO POR SUMAS DE DINERO
DEMANDANTE: BANCO DE BOGOTÁ
DEMANDADO: AGUSTIN SEPULVEDA ORTIZ
ASUNTO: 2 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 liquidación del crédito.

1. Pagaré No. 358413977

1.1. Intereses moratorios sobre el capital contenido en el pagaré No. 358413977 desde el 06/09/2018 hasta 24/08/2023

INTERESES MORATORIOS							
CAPITAL	FECHA DE INICIO	FECHA DE TERMINACION	No. DIAS	INTERES ANUAL	INTERES MORA ANUAL	INTERES MORA MENSUAL	TOTAL
\$102.241,68	06-sep-18	30-sep-18	25	19,81%	29,72%	2,48%	\$2.109,80
\$102.241,68	01-oct-18	31-oct-18	31	19,63%	29,45%	2,45%	\$2.592,38
\$102.241,68	01-nov-18	30-nov-18	30	19,49%	29,24%	2,44%	\$2.490,86
\$102.241,68	01-dic-18	31-dic-18	31	19,40%	29,10%	2,43%	\$2.562,01
\$102.241,68	01-ene-19	31-ene-19	31	19,16%	28,74%	2,40%	\$2.530,31
\$102.241,68	01-feb-19	28-feb-19	28	19,70%	29,55%	2,46%	\$2.349,85
\$102.241,68	01-mar-19	31-mar-19	31	19,37%	29,06%	2,42%	\$2.558,04
\$102.241,68	01-abr-19	30-abr-19	30	19,32%	28,98%	2,42%	\$2.469,14
\$102.241,68	01-may-19	31-may-19	31	19,34%	29,01%	2,42%	\$2.554,08
\$102.241,68	01-jun-19	30-jun-19	30	19,30%	28,95%	2,41%	\$2.466,58
\$102.241,68	01-jul-19	31-jul-19	31	19,28%	28,92%	2,41%	\$2.546,16
\$102.241,68	01-ago-19	31-ago-19	31	19,32%	28,98%	2,42%	\$2.551,44
\$102.241,68	01-sep-19	30-sep-19	30	19,31%	28,97%	2,41%	\$2.467,86
\$102.241,68	01-oct-19	31-oct-19	31	19,10%	28,65%	2,39%	\$2.522,39
\$102.241,68	01-nov-19	30-nov-19	30	19,03%	28,55%	2,38%	\$2.432,07
\$102.241,68	01-dic-19	31-dic-19	31	18,95%	28,43%	2,37%	\$2.502,58
\$102.241,68	01-ene-20	31-ene-20	31	18,77%	28,16%	2,35%	\$2.478,81
\$102.241,68	01-feb-20	29-feb-20	29	19,06%	28,59%	2,38%	\$2.354,71
\$102.241,68	01-mar-20	31-mar-20	31	18,95%	28,43%	2,37%	\$2.502,58
\$102.241,68	01-abr-20	30-abr-20	30	18,69%	28,04%	2,34%	\$2.388,62
\$102.241,68	01-may-20	31-may-20	31	18,19%	27,29%	2,27%	\$2.402,21
\$102.241,68	01-jun-20	30-jun-20	30	18,12%	27,18%	2,27%	\$2.315,77
\$102.241,68	01-jul-20	31-jul-20	31	18,12%	27,18%	2,27%	\$2.392,97
\$102.241,68	01-ago-20	31-ago-20	31	18,29%	27,44%	2,29%	\$2.415,42
\$102.241,68	01-sep-20	30-sep-20	30	18,35%	27,53%	2,29%	\$2.345,17
\$102.241,68	01-oct-20	31-oct-20	31	18,09%	27,14%	2,26%	\$2.389,44
\$102.241,68	01-nov-20	30-nov-20	30	17,84%	26,76%	2,23%	\$2.279,99
\$102.241,68	01-dic-20	31-dic-20	31	17,46%	26,19%	2,18%	\$2.305,81
\$102.241,68	01-ene-21	31-ene-21	31	17,32%	25,98%	2,17%	\$2.287,32
\$102.241,68	01-feb-21	28-feb-21	28	17,54%	26,31%	2,19%	\$2.092,21

\$102.241,68	01-mar-21	31-mar-21	31	17,41%	26,12%	2,18%	\$2.299,64
\$102.241,68	01-abr-21	30-abr-21	30	17,31%	25,97%	2,16%	\$2.212,68
\$102.241,68	01-may-21	31-may-21	31	17,22%	25,83%	2,15%	\$2.274,11
\$102.241,68	01-jun-21	30-jun-21	30	17,21%	25,82%	2,15%	\$2.199,90
\$102.241,68	01-jul-21	31-jul-21	31	17,18%	25,77%	2,15%	\$2.268,83
\$102.241,68	01-ago-21	31-ago-21	31	17,24%	25,86%	2,16%	\$2.276,75
\$102.241,68	01-sep-21	30-sep-21	30	17,19%	25,79%	2,15%	\$2.197,34
\$102.241,68	01-oct-21	31-oct-21	31	17,08%	25,62%	2,14%	\$2.255,62
\$102.241,68	01-nov-21	30-nov-21	30	17,27%	25,91%	2,16%	\$2.207,57
\$102.241,68	01-dic-21	31-dic-21	31	17,46%	26,19%	2,18%	\$2.305,81
\$102.241,68	01-ene-22	31-ene-22	31	17,66%	26,49%	2,21%	\$2.332,22
\$102.241,68	01-feb-22	28-feb-22	28	18,30%	27,45%	2,29%	\$2.182,86
\$102.241,68	01-mar-22	30-mar-22	30	18,47%	27,71%	2,31%	\$2.360,93
\$102.241,68	01-abr-22	30-abr-22	30	19,05%	28,58%	2,38%	\$2.435,06
\$102.241,68	01-may-22	31-may-22	31	19,71%	29,57%	2,46%	\$2.603,39
\$102.241,68	01-jun-22	30-jun-22	30	20,40%	30,60%	2,55%	\$2.607,16
\$102.241,68	01-jul-22	31-jul-22	31	21,28%	31,92%	2,66%	\$2.810,28
\$102.241,68	01-ago-22	31-ago-22	31	22,21%	33,32%	2,78%	\$2.933,54
\$102.241,68	01-sep-22	30-sep-22	30	23,50%	35,25%	2,94%	\$3.003,35
\$102.241,68	01-oct-22	31-oct-22	31	24,61%	36,92%	3,08%	\$3.250,49
\$102.241,68	01-nov-22	30-nov-22	30	25,78%	38,67%	3,22%	\$3.294,74
\$102.241,68	01-dic-22	31-dic-22	31	27,64%	41,46%	3,46%	\$3.650,20
\$102.241,68	01-ene-23	31-ene-23	31	28,84%	43,26%	3,61%	\$3.808,67
\$102.241,68	01-feb-23	28-feb-23	28	30,18%	45,27%	3,77%	\$3.599,93
\$102.241,68	01-mar-23	31-mar-23	31	30,84%	46,26%	3,86%	\$4.072,80
\$102.241,68	01-abr-23	30-abr-23	30	31,39%	47,09%	3,92%	\$4.012,13
\$102.241,68	01-may-23	31-may-23	31	30,27%	45,41%	3,78%	\$3.997,96
\$102.241,68	01-jun-23	30-jun-23	30	29,76%	44,64%	3,72%	\$3.803,39
\$102.241,68	01-jul-23	31-jul-23	31	29,36%	44,04%	3,67%	\$3.877,35
\$102.241,68	01-ago-23	23-ago-23	23	28,75%	43,13%	3,59%	\$2.817,30
TOTAL INTERES MORATORIO							\$158.608,57

2.1. Intereses moratorios sobre el capital contenido en el pagaré No. 358413977 desde el 06/10/2018 hasta 24/08/2023

INTERESES MORATORIOS							
CAPITAL	FECHA DE INICIO	FECHA DE TERMINACION	No. DIAS	INTERES ANUAL	INTERES MORA ANUAL	INTERES MORA MENSUAL	TOTAL
\$425.438,79	06-oct-18	31-oct-18	26	19,63%	29,45%	2,45%	\$9.047,31
\$425.438,79	01-nov-18	30-nov-18	30	19,49%	29,24%	2,44%	\$10.364,75
\$425.438,79	01-dic-18	31-dic-18	31	19,40%	29,10%	2,43%	\$10.660,79
\$425.438,79	01-ene-19	31-ene-19	31	19,16%	28,74%	2,40%	\$10.528,90
\$425.438,79	01-feb-19	28-feb-19	28	19,70%	29,55%	2,46%	\$9.778,00
\$425.438,79	01-mar-19	31-mar-19	31	19,37%	29,06%	2,42%	\$10.644,30
\$425.438,79	01-abr-19	30-abr-19	30	19,32%	28,98%	2,42%	\$10.274,35
\$425.438,79	01-may-19	31-may-19	31	19,34%	29,01%	2,42%	\$10.627,82
\$425.438,79	01-jun-19	30-jun-19	30	19,30%	28,95%	2,41%	\$10.263,71
\$425.438,79	01-jul-19	31-jul-19	31	19,28%	28,92%	2,41%	\$10.594,84
\$425.438,79	01-ago-19	31-ago-19	31	19,32%	28,98%	2,42%	\$10.616,83
\$425.438,79	01-sep-19	30-sep-19	30	19,31%	28,97%	2,41%	\$10.269,03
\$425.438,79	01-oct-19	31-oct-19	31	19,10%	28,65%	2,39%	\$10.495,93
\$425.438,79	01-nov-19	30-nov-19	30	19,03%	28,55%	2,38%	\$10.120,13
\$425.438,79	01-dic-19	31-dic-19	31	18,95%	28,43%	2,37%	\$10.413,50
\$425.438,79	01-ene-20	31-ene-20	31	18,77%	28,16%	2,35%	\$10.314,59
\$425.438,79	01-feb-20	29-feb-20	29	19,06%	28,59%	2,38%	\$9.798,21
\$425.438,79	01-mar-20	31-mar-20	31	18,95%	28,43%	2,37%	\$10.413,50

\$425.438,79	01-abr-20	30-abr-20	30	18,69%	28,04%	2,34%	\$9.939,31
\$425.438,79	01-may-20	31-may-20	31	18,19%	27,29%	2,27%	\$9.995,86
\$425.438,79	01-jun-20	30-jun-20	30	18,12%	27,18%	2,27%	\$9.636,19
\$425.438,79	01-jul-20	31-jul-20	31	18,12%	27,18%	2,27%	\$9.957,39
\$425.438,79	01-ago-20	31-ago-20	31	18,29%	27,44%	2,29%	\$10.050,81
\$425.438,79	01-sep-20	30-sep-20	30	18,35%	27,53%	2,29%	\$9.758,50
\$425.438,79	01-oct-20	31-oct-20	31	18,09%	27,14%	2,26%	\$9.942,74
\$425.438,79	01-nov-20	30-nov-20	30	17,84%	26,76%	2,23%	\$9.487,29
\$425.438,79	01-dic-20	31-dic-20	31	17,46%	26,19%	2,18%	\$9.594,71
\$425.438,79	01-ene-21	31-ene-21	31	17,32%	25,98%	2,17%	\$9.517,77
\$425.438,79	01-feb-21	28-feb-21	28	17,54%	26,31%	2,19%	\$8.705,90
\$425.438,79	01-mar-21	31-mar-21	31	17,41%	26,12%	2,18%	\$9.569,06
\$425.438,79	01-abr-21	30-abr-21	30	17,31%	25,97%	2,16%	\$9.207,20
\$425.438,79	01-may-21	31-may-21	31	17,22%	25,83%	2,15%	\$9.462,82
\$425.438,79	01-jun-21	30-jun-21	30	17,21%	25,82%	2,15%	\$9.154,02
\$425.438,79	01-jul-21	31-jul-21	31	17,18%	25,77%	2,15%	\$9.440,84
\$425.438,79	01-ago-21	31-ago-21	31	17,24%	25,86%	2,16%	\$9.473,81
\$425.438,79	01-sep-21	30-sep-21	30	17,19%	25,79%	2,15%	\$9.143,39
\$425.438,79	01-oct-21	31-oct-21	31	17,08%	25,62%	2,14%	\$9.385,89
\$425.438,79	01-nov-21	30-nov-21	30	17,27%	25,91%	2,16%	\$9.185,93
\$425.438,79	01-dic-21	31-dic-21	31	17,46%	26,19%	2,18%	\$9.594,71
\$425.438,79	01-ene-22	31-ene-22	31	17,66%	26,49%	2,21%	\$9.704,61
\$425.438,79	01-feb-22	28-feb-22	28	18,30%	27,45%	2,29%	\$9.083,12
\$425.438,79	01-mar-22	30-mar-22	30	18,47%	27,71%	2,31%	\$9.824,09
\$425.438,79	01-abr-22	30-abr-22	30	19,05%	28,58%	2,38%	\$10.132,53
\$425.438,79	01-may-22	31-may-22	31	19,71%	29,57%	2,46%	\$10.832,97
\$425.438,79	01-jun-22	30-jun-22	30	20,40%	30,60%	2,55%	\$10.848,69
\$425.438,79	01-jul-22	31-jul-22	31	21,28%	31,92%	2,66%	\$11.693,89
\$425.438,79	01-ago-22	31-ago-22	31	22,21%	33,32%	2,78%	\$12.206,78
\$425.438,79	01-sep-22	30-sep-22	30	23,50%	35,25%	2,94%	\$12.497,26
\$425.438,79	01-oct-22	31-oct-22	31	24,61%	36,92%	3,08%	\$13.525,64
\$425.438,79	01-nov-22	30-nov-22	30	25,78%	38,67%	3,22%	\$13.709,77
\$425.438,79	01-dic-22	31-dic-22	31	27,64%	41,46%	3,46%	\$15.188,87
\$425.438,79	01-ene-23	31-ene-23	31	28,84%	43,26%	3,61%	\$15.848,30
\$425.438,79	01-feb-23	28-feb-23	28	30,18%	45,27%	3,77%	\$14.979,70
\$425.438,79	01-mar-23	31-mar-23	31	30,84%	46,26%	3,86%	\$16.947,35
\$425.438,79	01-abr-23	30-abr-23	30	31,39%	47,09%	3,92%	\$16.694,93
\$425.438,79	01-may-23	31-may-23	31	30,27%	45,41%	3,78%	\$16.635,96
\$425.438,79	01-jun-23	30-jun-23	30	29,76%	44,64%	3,72%	\$15.826,32
\$425.438,79	01-jul-23	31-jul-23	31	29,36%	44,04%	3,67%	\$16.134,06
\$425.438,79	01-ago-23	23-ago-23	23	28,75%	43,13%	3,59%	\$11.723,08
TOTAL INTERES MORATORIO							\$649.468,59

3.1. Intereses moratorios sobre el capital contenido en el pagaré No. 358413977 desde el 06/11/2018 hasta 24/08/2023

INTERESES MORATORIOS							
CAPITAL	FECHA DE INICIO	FECHA DE TERMINACION	No. DIAS	INTERES ANUAL	INTERES MORA ANUAL	INTERES MORA MENSUAL	TOTAL
\$433.713,58	06-nov-18	30-nov-18	25	19,49%	29,24%	2,44%	\$8.805,29
\$433.713,58	01-dic-18	31-dic-18	31	19,40%	29,10%	2,43%	\$10.868,14
\$433.713,58	01-ene-19	31-ene-19	31	19,16%	28,74%	2,40%	\$10.733,69
\$433.713,58	01-feb-19	28-feb-19	28	19,70%	29,55%	2,46%	\$9.968,18
\$433.713,58	01-mar-19	31-mar-19	31	19,37%	29,06%	2,42%	\$10.851,33
\$433.713,58	01-abr-19	30-abr-19	30	19,32%	28,98%	2,42%	\$10.474,18
\$433.713,58	01-may-19	31-may-19	31	19,34%	29,01%	2,42%	\$10.834,53

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\$433.713,58	01-jun-19	30-jun-19	30	19,30%	28,95%	2,41%	\$10.463,34	
\$433.713,58	01-jul-19	31-jul-19	31	19,28%	28,92%	2,41%	\$10.800,91	
\$433.713,58	01-ago-19	31-ago-19	31	19,32%	28,98%	2,42%	\$10.823,32	
\$433.713,58	01-sep-19	30-sep-19	30	19,31%	28,97%	2,41%	\$10.468,76	
\$433.713,58	01-oct-19	31-oct-19	31	19,10%	28,65%	2,39%	\$10.700,08	
\$433.713,58	01-nov-19	30-nov-19	30	19,03%	28,55%	2,38%	\$10.316,96	
\$433.713,58	01-dic-19	31-dic-19	31	18,95%	28,43%	2,37%	\$10.616,04	
\$433.713,58	01-ene-20	31-ene-20	31	18,77%	28,16%	2,35%	\$10.515,21	
\$433.713,58	01-feb-20	29-feb-20	29	19,06%	28,59%	2,38%	\$9.988,79	
\$433.713,58	01-mar-20	31-mar-20	31	18,95%	28,43%	2,37%	\$10.616,04	
\$433.713,58	01-abr-20	30-abr-20	30	18,69%	28,04%	2,34%	\$10.132,63	
\$433.713,58	01-may-20	31-may-20	31	18,19%	27,29%	2,27%	\$10.190,28	
\$433.713,58	01-jun-20	30-jun-20	30	18,12%	27,18%	2,27%	\$9.823,61	
\$433.713,58	01-jul-20	31-jul-20	31	18,12%	27,18%	2,27%	\$10.151,07	
\$433.713,58	01-ago-20	31-ago-20	31	18,29%	27,44%	2,29%	\$10.246,30	
\$433.713,58	01-sep-20	30-sep-20	30	18,35%	27,53%	2,29%	\$9.948,31	
\$433.713,58	01-oct-20	31-oct-20	31	18,09%	27,14%	2,26%	\$10.136,13	
\$433.713,58	01-nov-20	30-nov-20	30	17,84%	26,76%	2,23%	\$9.671,81	
\$433.713,58	01-dic-20	31-dic-20	31	17,46%	26,19%	2,18%	\$9.781,33	
\$433.713,58	01-ene-21	31-ene-21	31	17,32%	25,98%	2,17%	\$9.702,90	
\$433.713,58	01-feb-21	28-feb-21	28	17,54%	26,31%	2,19%	\$8.875,23	
\$433.713,58	01-mar-21	31-mar-21	31	17,41%	26,12%	2,18%	\$9.755,18	
\$433.713,58	01-abr-21	30-abr-21	30	17,31%	25,97%	2,16%	\$9.386,28	
\$433.713,58	01-may-21	31-may-21	31	17,22%	25,83%	2,15%	\$9.646,87	
\$433.713,58	01-jun-21	30-jun-21	30	17,21%	25,82%	2,15%	\$9.332,07	
\$433.713,58	01-jul-21	31-jul-21	31	17,18%	25,77%	2,15%	\$9.624,47	
\$433.713,58	01-ago-21	31-ago-21	31	17,24%	25,86%	2,16%	\$9.658,08	
\$433.713,58	01-sep-21	30-sep-21	30	17,19%	25,79%	2,15%	\$9.321,23	
\$433.713,58	01-oct-21	31-oct-21	31	17,08%	25,62%	2,14%	\$9.568,44	
\$433.713,58	01-nov-21	30-nov-21	30	17,27%	25,91%	2,16%	\$9.364,60	
\$433.713,58	01-dic-21	31-dic-21	31	17,46%	26,19%	2,18%	\$9.781,33	
\$433.713,58	01-ene-22	31-ene-22	31	17,66%	26,49%	2,21%	\$9.893,37	
\$433.713,58	01-feb-22	28-feb-22	28	18,30%	27,45%	2,29%	\$9.259,78	
\$433.713,58	01-mar-22	30-mar-22	30	18,47%	27,71%	2,31%	\$10.015,17	
\$433.713,58	01-abr-22	30-abr-22	30	19,05%	28,58%	2,38%	\$10.329,61	
\$433.713,58	01-may-22	31-may-22	31	19,71%	29,57%	2,46%	\$11.043,67	
\$433.713,58	01-jun-22	30-jun-22	30	20,40%	30,60%	2,55%	\$11.059,70	
\$433.713,58	01-jul-22	31-jul-22	31	21,28%	31,92%	2,66%	\$11.921,34	
\$433.713,58	01-ago-22	31-ago-22	31	22,21%	33,32%	2,78%	\$12.444,21	
\$433.713,58	01-sep-22	30-sep-22	30	23,50%	35,25%	2,94%	\$12.740,34	
\$433.713,58	01-oct-22	31-oct-22	31	24,61%	36,92%	3,08%	\$13.788,72	
\$433.713,58	01-nov-22	30-nov-22	30	25,78%	38,67%	3,22%	\$13.976,42	
\$433.713,58	01-dic-22	31-dic-22	31	27,64%	41,46%	3,46%	\$15.484,30	
\$433.713,58	01-ene-23	31-ene-23	31	28,84%	43,26%	3,61%	\$16.156,55	
\$433.713,58	01-feb-23	28-feb-23	28	30,18%	45,27%	3,77%	\$15.271,06	
\$433.713,58	01-mar-23	31-mar-23	31	30,84%	46,26%	3,86%	\$17.276,98	
\$433.713,58	01-abr-23	30-abr-23	30	31,39%	47,09%	3,92%	\$17.019,64	
\$433.713,58	01-may-23	31-may-23	31	30,27%	45,41%	3,78%	\$16.959,53	
\$433.713,58	01-jun-23	30-jun-23	30	29,76%	44,64%	3,72%	\$16.134,15	
\$433.713,58	01-jul-23	31-jul-23	31	29,36%	44,04%	3,67%	\$16.447,86	
\$433.713,58	01-ago-23	23-ago-23	23	28,75%	43,13%	3,59%	\$11.951,10	
TOTAL INTERES MORATORIO							\$651.116,43	

4.1. Intereses moratorios sobre el capital contenido en el pagaré No. 358413977 desde el 06/12/2018 hasta 24/08/2023

INTERESES MORATORIOS	
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CAPITAL	FECHA DE INICIO	FECHA DE TERMINACION	No. DIAS	INTERES ANUAL	INTERES MORA ANUAL	INTERES MORA MENSUAL	TOTAL	
\$442.149,30	06-dic-18	31-dic-18	26	19,40%	29,10%	2,43%	\$9.292,50	
\$442.149,30	01-ene-19	31-ene-19	31	19,16%	28,74%	2,40%	\$10.942,46	
\$442.149,30	01-feb-19	28-feb-19	28	19,70%	29,55%	2,46%	\$10.162,06	
\$442.149,30	01-mar-19	31-mar-19	31	19,37%	29,06%	2,42%	\$11.062,39	
\$442.149,30	01-abr-19	30-abr-19	30	19,32%	28,98%	2,42%	\$10.677,91	
\$442.149,30	01-may-19	31-may-19	31	19,34%	29,01%	2,42%	\$11.045,26	
\$442.149,30	01-jun-19	30-jun-19	30	19,30%	28,95%	2,41%	\$10.666,85	
\$442.149,30	01-jul-19	31-jul-19	31	19,28%	28,92%	2,41%	\$11.010,99	
\$442.149,30	01-ago-19	31-ago-19	31	19,32%	28,98%	2,42%	\$11.033,84	
\$442.149,30	01-sep-19	30-sep-19	30	19,31%	28,97%	2,41%	\$10.672,38	
\$442.149,30	01-oct-19	31-oct-19	31	19,10%	28,65%	2,39%	\$10.908,19	
\$442.149,30	01-nov-19	30-nov-19	30	19,03%	28,55%	2,38%	\$10.517,63	
\$442.149,30	01-dic-19	31-dic-19	31	18,95%	28,43%	2,37%	\$10.822,53	
\$442.149,30	01-ene-20	31-ene-20	31	18,77%	28,16%	2,35%	\$10.719,73	
\$442.149,30	01-feb-20	29-feb-20	29	19,06%	28,59%	2,38%	\$10.183,07	
\$442.149,30	01-mar-20	31-mar-20	31	18,95%	28,43%	2,37%	\$10.822,53	
\$442.149,30	01-abr-20	30-abr-20	30	18,69%	28,04%	2,34%	\$10.329,71	
\$442.149,30	01-may-20	31-may-20	31	18,19%	27,29%	2,27%	\$10.388,48	
\$442.149,30	01-jun-20	30-jun-20	30	18,12%	27,18%	2,27%	\$10.014,68	
\$442.149,30	01-jul-20	31-jul-20	31	18,12%	27,18%	2,27%	\$10.348,50	
\$442.149,30	01-ago-20	31-ago-20	31	18,29%	27,44%	2,29%	\$10.445,59	
\$442.149,30	01-sep-20	30-sep-20	30	18,35%	27,53%	2,29%	\$10.141,80	
\$442.149,30	01-oct-20	31-oct-20	31	18,09%	27,14%	2,26%	\$10.333,27	
\$442.149,30	01-nov-20	30-nov-20	30	17,84%	26,76%	2,23%	\$9.859,93	
\$442.149,30	01-dic-20	31-dic-20	31	17,46%	26,19%	2,18%	\$9.971,57	
\$442.149,30	01-ene-21	31-ene-21	31	17,32%	25,98%	2,17%	\$9.891,62	
\$442.149,30	01-feb-21	28-feb-21	28	17,54%	26,31%	2,19%	\$9.047,85	
\$442.149,30	01-mar-21	31-mar-21	31	17,41%	26,12%	2,18%	\$9.944,92	
\$442.149,30	01-abr-21	30-abr-21	30	17,31%	25,97%	2,16%	\$9.568,85	
\$442.149,30	01-may-21	31-may-21	31	17,22%	25,83%	2,15%	\$9.834,51	
\$442.149,30	01-jun-21	30-jun-21	30	17,21%	25,82%	2,15%	\$9.513,58	
\$442.149,30	01-jul-21	31-jul-21	31	17,18%	25,77%	2,15%	\$9.811,66	
\$442.149,30	01-ago-21	31-ago-21	31	17,24%	25,86%	2,16%	\$9.845,93	
\$442.149,30	01-sep-21	30-sep-21	30	17,19%	25,79%	2,15%	\$9.502,53	
\$442.149,30	01-oct-21	31-oct-21	31	17,08%	25,62%	2,14%	\$9.754,55	
\$442.149,30	01-nov-21	30-nov-21	30	17,27%	25,91%	2,16%	\$9.546,74	
\$442.149,30	01-dic-21	31-dic-21	31	17,46%	26,19%	2,18%	\$9.971,57	
\$442.149,30	01-ene-22	31-ene-22	31	17,66%	26,49%	2,21%	\$10.085,79	
\$442.149,30	01-feb-22	28-feb-22	28	18,30%	27,45%	2,29%	\$9.439,89	
\$442.149,30	01-mar-22	30-mar-22	30	18,47%	27,71%	2,31%	\$10.209,96	
\$442.149,30	01-abr-22	30-abr-22	30	19,05%	28,58%	2,38%	\$10.530,52	
\$442.149,30	01-may-22	31-may-22	31	19,71%	29,57%	2,46%	\$11.258,47	
\$442.149,30	01-jun-22	30-jun-22	30	20,40%	30,60%	2,55%	\$11.274,81	
\$442.149,30	01-jul-22	31-jul-22	31	21,28%	31,92%	2,66%	\$12.153,21	
\$442.149,30	01-ago-22	31-ago-22	31	22,21%	33,32%	2,78%	\$12.686,25	
\$442.149,30	01-sep-22	30-sep-22	30	23,50%	35,25%	2,94%	\$12.988,14	
\$442.149,30	01-oct-22	31-oct-22	31	24,61%	36,92%	3,08%	\$14.056,91	
\$442.149,30	01-nov-22	30-nov-22	30	25,78%	38,67%	3,22%	\$14.248,26	
\$442.149,30	01-dic-22	31-dic-22	31	27,64%	41,46%	3,46%	\$15.785,47	
\$442.149,30	01-ene-23	31-ene-23	31	28,84%	43,26%	3,61%	\$16.470,80	
\$442.149,30	01-feb-23	28-feb-23	28	30,18%	45,27%	3,77%	\$15.568,08	
\$442.149,30	01-mar-23	31-mar-23	31	30,84%	46,26%	3,86%	\$17.613,02	
\$442.149,30	01-abr-23	30-abr-23	30	31,39%	47,09%	3,92%	\$17.350,68	
\$442.149,30	01-may-23	31-may-23	31	30,27%	45,41%	3,78%	\$17.289,39	
\$442.149,30	01-jun-23	30-jun-23	30	29,76%	44,64%	3,72%	\$16.447,95	

\$442.149,30	01-jul-23	31-jul-23	31	29,36%	44,04%	3,67%	\$16.767,78
\$442.149,30	01-ago-23	23-ago-23	23	28,75%	43,13%	3,59%	\$12.183,55
TOTAL INTERES MORATORIO							\$653.017,06

5.1. Intereses moratorios sobre el capital contenido en el pagaré No. 358413977 desde el 06/01/2019 hasta 24/08/2023

INTERESES MORATORIOS							
CAPITAL	FECHA DE INICIO	FECHA DE TERMINACION	No. DIAS	INTERES ANUAL	INTERES MORA ANUAL	INTERES MORA MENSUAL	TOTAL
\$450.749,11	06-ene-19	31-ene-19	26	19,16%	28,74%	2,40%	\$9.356,05
\$450.749,11	01-feb-19	28-feb-19	28	19,70%	29,55%	2,46%	\$10.359,72
\$450.749,11	01-mar-19	31-mar-19	31	19,37%	29,06%	2,42%	\$11.277,55
\$450.749,11	01-abr-19	30-abr-19	30	19,32%	28,98%	2,42%	\$10.885,59
\$450.749,11	01-may-19	31-may-19	31	19,34%	29,01%	2,42%	\$11.260,09
\$450.749,11	01-jun-19	30-jun-19	30	19,30%	28,95%	2,41%	\$10.874,32
\$450.749,11	01-jul-19	31-jul-19	31	19,28%	28,92%	2,41%	\$11.225,16
\$450.749,11	01-ago-19	31-ago-19	31	19,32%	28,98%	2,42%	\$11.248,44
\$450.749,11	01-sep-19	30-sep-19	30	19,31%	28,97%	2,41%	\$10.879,96
\$450.749,11	01-oct-19	31-oct-19	31	19,10%	28,65%	2,39%	\$11.120,36
\$450.749,11	01-nov-19	30-nov-19	30	19,03%	28,55%	2,38%	\$10.722,19
\$450.749,11	01-dic-19	31-dic-19	31	18,95%	28,43%	2,37%	\$11.033,02
\$450.749,11	01-ene-20	31-ene-20	31	18,77%	28,16%	2,35%	\$10.928,22
\$450.749,11	01-feb-20	29-feb-20	29	19,06%	28,59%	2,38%	\$10.381,13
\$450.749,11	01-mar-20	31-mar-20	31	18,95%	28,43%	2,37%	\$11.033,02
\$450.749,11	01-abr-20	30-abr-20	30	18,69%	28,04%	2,34%	\$10.530,63
\$450.749,11	01-may-20	31-may-20	31	18,19%	27,29%	2,27%	\$10.590,54
\$450.749,11	01-jun-20	30-jun-20	30	18,12%	27,18%	2,27%	\$10.209,47
\$450.749,11	01-jul-20	31-jul-20	31	18,12%	27,18%	2,27%	\$10.549,78
\$450.749,11	01-ago-20	31-ago-20	31	18,29%	27,44%	2,29%	\$10.648,76
\$450.749,11	01-sep-20	30-sep-20	30	18,35%	27,53%	2,29%	\$10.339,06
\$450.749,11	01-oct-20	31-oct-20	31	18,09%	27,14%	2,26%	\$10.534,26
\$450.749,11	01-nov-20	30-nov-20	30	17,84%	26,76%	2,23%	\$10.051,71
\$450.749,11	01-dic-20	31-dic-20	31	17,46%	26,19%	2,18%	\$10.165,52
\$450.749,11	01-ene-21	31-ene-21	31	17,32%	25,98%	2,17%	\$10.084,01
\$450.749,11	01-feb-21	28-feb-21	28	17,54%	26,31%	2,19%	\$9.223,83
\$450.749,11	01-mar-21	31-mar-21	31	17,41%	26,12%	2,18%	\$10.138,35
\$450.749,11	01-abr-21	30-abr-21	30	17,31%	25,97%	2,16%	\$9.754,96
\$450.749,11	01-may-21	31-may-21	31	17,22%	25,83%	2,15%	\$10.025,79
\$450.749,11	01-jun-21	30-jun-21	30	17,21%	25,82%	2,15%	\$9.698,62
\$450.749,11	01-jul-21	31-jul-21	31	17,18%	25,77%	2,15%	\$10.002,50
\$450.749,11	01-ago-21	31-ago-21	31	17,24%	25,86%	2,16%	\$10.037,43
\$450.749,11	01-sep-21	30-sep-21	30	17,19%	25,79%	2,15%	\$9.687,35
\$450.749,11	01-oct-21	31-oct-21	31	17,08%	25,62%	2,14%	\$9.944,28
\$450.749,11	01-nov-21	30-nov-21	30	17,27%	25,91%	2,16%	\$9.732,42
\$450.749,11	01-dic-21	31-dic-21	31	17,46%	26,19%	2,18%	\$10.165,52
\$450.749,11	01-ene-22	31-ene-22	31	17,66%	26,49%	2,21%	\$10.281,96
\$450.749,11	01-feb-22	28-feb-22	28	18,30%	27,45%	2,29%	\$9.623,49
\$450.749,11	01-mar-22	30-mar-22	30	18,47%	27,71%	2,31%	\$10.408,55
\$450.749,11	01-abr-22	30-abr-22	30	19,05%	28,58%	2,38%	\$10.735,34
\$450.749,11	01-may-22	31-may-22	31	19,71%	29,57%	2,46%	\$11.477,45
\$450.749,11	01-jun-22	30-jun-22	30	20,40%	30,60%	2,55%	\$11.494,10
\$450.749,11	01-jul-22	31-jul-22	31	21,28%	31,92%	2,66%	\$12.389,59
\$450.749,11	01-ago-22	31-ago-22	31	22,21%	33,32%	2,78%	\$12.932,99
\$450.749,11	01-sep-22	30-sep-22	30	23,50%	35,25%	2,94%	\$13.240,76
\$450.749,11	01-oct-22	31-oct-22	31	24,61%	36,92%	3,08%	\$14.330,32

\$450.749,11	01-nov-22	30-nov-22	30	25,78%	38,67%	3,22%	\$14.525,39
\$450.749,11	01-dic-22	31-dic-22	31	27,64%	41,46%	3,46%	\$16.092,49
\$450.749,11	01-ene-23	31-ene-23	31	28,84%	43,26%	3,61%	\$16.791,16
\$450.749,11	01-feb-23	28-feb-23	28	30,18%	45,27%	3,77%	\$15.870,88
\$450.749,11	01-mar-23	31-mar-23	31	30,84%	46,26%	3,86%	\$17.955,59
\$450.749,11	01-abr-23	30-abr-23	30	31,39%	47,09%	3,92%	\$17.688,15
\$450.749,11	01-may-23	31-may-23	31	30,27%	45,41%	3,78%	\$17.625,67
\$450.749,11	01-jun-23	30-jun-23	30	29,76%	44,64%	3,72%	\$16.767,87
\$450.749,11	01-jul-23	31-jul-23	31	29,36%	44,04%	3,67%	\$17.093,91
\$450.749,11	01-ago-23	23-ago-23	23	28,75%	43,13%	3,59%	\$12.420,52
TOTAL INTERES MORATORIO							\$654.445,76

6.1. Intereses moratorios sobre el capital contenido en el pagaré No. 358413977 desde el 06/02/2019 hasta 24/08/2023

INTERESES MORATORIOS							
CAPITAL	FECHA DE INICIO	FECHA DE TERMINACION	No. DIAS	INTERES ANUAL	INTERES MORA ANUAL	INTERES MORA MENSUAL	TOTAL
\$459.516,18	06-feb-19	28-feb-19	23	19,70%	29,55%	2,46%	\$8.675,28
\$459.516,18	01-mar-19	31-mar-19	31	19,37%	29,06%	2,42%	\$11.496,90
\$459.516,18	01-abr-19	30-abr-19	30	19,32%	28,98%	2,42%	\$11.097,32
\$459.516,18	01-may-19	31-may-19	31	19,34%	29,01%	2,42%	\$11.479,10
\$459.516,18	01-jun-19	30-jun-19	30	19,30%	28,95%	2,41%	\$11.085,83
\$459.516,18	01-jul-19	31-jul-19	31	19,28%	28,92%	2,41%	\$11.443,48
\$459.516,18	01-ago-19	31-ago-19	31	19,32%	28,98%	2,42%	\$11.467,23
\$459.516,18	01-sep-19	30-sep-19	30	19,31%	28,97%	2,41%	\$11.091,57
\$459.516,18	01-oct-19	31-oct-19	31	19,10%	28,65%	2,39%	\$11.336,65
\$459.516,18	01-nov-19	30-nov-19	30	19,03%	28,55%	2,38%	\$10.930,74
\$459.516,18	01-dic-19	31-dic-19	31	18,95%	28,43%	2,37%	\$11.247,62
\$459.516,18	01-ene-20	31-ene-20	31	18,77%	28,16%	2,35%	\$11.140,78
\$459.516,18	01-feb-20	29-feb-20	29	19,06%	28,59%	2,38%	\$10.583,04
\$459.516,18	01-mar-20	31-mar-20	31	18,95%	28,43%	2,37%	\$11.247,62
\$459.516,18	01-abr-20	30-abr-20	30	18,69%	28,04%	2,34%	\$10.735,45
\$459.516,18	01-may-20	31-may-20	31	18,19%	27,29%	2,27%	\$10.796,52
\$459.516,18	01-jun-20	30-jun-20	30	18,12%	27,18%	2,27%	\$10.408,04
\$459.516,18	01-jul-20	31-jul-20	31	18,12%	27,18%	2,27%	\$10.754,98
\$459.516,18	01-ago-20	31-ago-20	31	18,29%	27,44%	2,29%	\$10.855,88
\$459.516,18	01-sep-20	30-sep-20	30	18,35%	27,53%	2,29%	\$10.540,15
\$459.516,18	01-oct-20	31-oct-20	31	18,09%	27,14%	2,26%	\$10.739,15
\$459.516,18	01-nov-20	30-nov-20	30	17,84%	26,76%	2,23%	\$10.247,21
\$459.516,18	01-dic-20	31-dic-20	31	17,46%	26,19%	2,18%	\$10.363,24
\$459.516,18	01-ene-21	31-ene-21	31	17,32%	25,98%	2,17%	\$10.280,14
\$459.516,18	01-feb-21	28-feb-21	28	17,54%	26,31%	2,19%	\$9.403,23
\$459.516,18	01-mar-21	31-mar-21	31	17,41%	26,12%	2,18%	\$10.335,54
\$459.516,18	01-abr-21	30-abr-21	30	17,31%	25,97%	2,16%	\$9.944,70
\$459.516,18	01-may-21	31-may-21	31	17,22%	25,83%	2,15%	\$10.220,79
\$459.516,18	01-jun-21	30-jun-21	30	17,21%	25,82%	2,15%	\$9.887,26
\$459.516,18	01-jul-21	31-jul-21	31	17,18%	25,77%	2,15%	\$10.197,05
\$459.516,18	01-ago-21	31-ago-21	31	17,24%	25,86%	2,16%	\$10.232,66
\$459.516,18	01-sep-21	30-sep-21	30	17,19%	25,79%	2,15%	\$9.875,77
\$459.516,18	01-oct-21	31-oct-21	31	17,08%	25,62%	2,14%	\$10.137,69
\$459.516,18	01-nov-21	30-nov-21	30	17,27%	25,91%	2,16%	\$9.921,72
\$459.516,18	01-dic-21	31-dic-21	31	17,46%	26,19%	2,18%	\$10.363,24
\$459.516,18	01-ene-22	31-ene-22	31	17,66%	26,49%	2,21%	\$10.481,95
\$459.516,18	01-feb-22	28-feb-22	28	18,30%	27,45%	2,29%	\$9.810,67
\$459.516,18	01-mar-22	30-mar-22	30	18,47%	27,71%	2,31%	\$10.610,99

\$459.516,18	01-abr-22	30-abr-22	30	19,05%	28,58%	2,38%	\$10.944,14
\$459.516,18	01-may-22	31-may-22	31	19,71%	29,57%	2,46%	\$11.700,69
\$459.516,18	01-jun-22	30-jun-22	30	20,40%	30,60%	2,55%	\$11.717,66
\$459.516,18	01-jul-22	31-jul-22	31	21,28%	31,92%	2,66%	\$12.630,57
\$459.516,18	01-ago-22	31-ago-22	31	22,21%	33,32%	2,78%	\$13.184,54
\$459.516,18	01-sep-22	30-sep-22	30	23,50%	35,25%	2,94%	\$13.498,29
\$459.516,18	01-oct-22	31-oct-22	31	24,61%	36,92%	3,08%	\$14.609,04
\$459.516,18	01-nov-22	30-nov-22	30	25,78%	38,67%	3,22%	\$14.807,91
\$459.516,18	01-dic-22	31-dic-22	31	27,64%	41,46%	3,46%	\$16.405,49
\$459.516,18	01-ene-23	31-ene-23	31	28,84%	43,26%	3,61%	\$17.117,74
\$459.516,18	01-feb-23	28-feb-23	28	30,18%	45,27%	3,77%	\$16.179,56
\$459.516,18	01-mar-23	31-mar-23	31	30,84%	46,26%	3,86%	\$18.304,83
\$459.516,18	01-abr-23	30-abr-23	30	31,39%	47,09%	3,92%	\$18.032,18
\$459.516,18	01-may-23	31-may-23	31	30,27%	45,41%	3,78%	\$17.968,49
\$459.516,18	01-jun-23	30-jun-23	30	29,76%	44,64%	3,72%	\$17.094,00
\$459.516,18	01-jul-23	31-jul-23	31	29,36%	44,04%	3,67%	\$17.426,39
\$459.516,18	01-ago-23	23-ago-23	23	28,75%	43,13%	3,59%	\$12.662,10
TOTAL INTERES MORATORIO							\$655.750,78

7.1. Intereses moratorios sobre el capital contenido en el pagaré No. 358413977 desde el 06/03/2019 hasta 24/08/2023

INTERESES MORATORIOS							
CAPITAL	FECHA DE INICIO	FECHA DE TERMINACION	No. DIAS	INTERES ANUAL	INTERES MORA ANUAL	INTERES MORA MENSUAL	TOTAL
\$468.453,77	06-mar-19	31-mar-19	26	19,37%	29,06%	2,42%	\$9.830,11
\$468.453,77	01-abr-19	30-abr-19	30	19,32%	28,98%	2,42%	\$11.313,16
\$468.453,77	01-may-19	31-may-19	31	19,34%	29,01%	2,42%	\$11.702,37
\$468.453,77	01-jun-19	30-jun-19	30	19,30%	28,95%	2,41%	\$11.301,45
\$468.453,77	01-jul-19	31-jul-19	31	19,28%	28,92%	2,41%	\$11.666,06
\$468.453,77	01-ago-19	31-ago-19	31	19,32%	28,98%	2,42%	\$11.690,26
\$468.453,77	01-sep-19	30-sep-19	30	19,31%	28,97%	2,41%	\$11.307,30
\$468.453,77	01-oct-19	31-oct-19	31	19,10%	28,65%	2,39%	\$11.557,14
\$468.453,77	01-nov-19	30-nov-19	30	19,03%	28,55%	2,38%	\$11.143,34
\$468.453,77	01-dic-19	31-dic-19	31	18,95%	28,43%	2,37%	\$11.466,38
\$468.453,77	01-ene-20	31-ene-20	31	18,77%	28,16%	2,35%	\$11.357,47
\$468.453,77	01-feb-20	29-feb-20	29	19,06%	28,59%	2,38%	\$10.788,88
\$468.453,77	01-mar-20	31-mar-20	31	18,95%	28,43%	2,37%	\$11.466,38
\$468.453,77	01-abr-20	30-abr-20	30	18,69%	28,04%	2,34%	\$10.944,25
\$468.453,77	01-may-20	31-may-20	31	18,19%	27,29%	2,27%	\$11.006,52
\$468.453,77	01-jun-20	30-jun-20	30	18,12%	27,18%	2,27%	\$10.610,48
\$468.453,77	01-jul-20	31-jul-20	31	18,12%	27,18%	2,27%	\$10.964,16
\$468.453,77	01-ago-20	31-ago-20	31	18,29%	27,44%	2,29%	\$11.067,03
\$468.453,77	01-sep-20	30-sep-20	30	18,35%	27,53%	2,29%	\$10.745,16
\$468.453,77	01-oct-20	31-oct-20	31	18,09%	27,14%	2,26%	\$10.948,02
\$468.453,77	01-nov-20	30-nov-20	30	17,84%	26,76%	2,23%	\$10.446,52
\$468.453,77	01-dic-20	31-dic-20	31	17,46%	26,19%	2,18%	\$10.564,80
\$468.453,77	01-ene-21	31-ene-21	31	17,32%	25,98%	2,17%	\$10.480,09
\$468.453,77	01-feb-21	28-feb-21	28	17,54%	26,31%	2,19%	\$9.586,13
\$468.453,77	01-mar-21	31-mar-21	31	17,41%	26,12%	2,18%	\$10.536,57
\$468.453,77	01-abr-21	30-abr-21	30	17,31%	25,97%	2,16%	\$10.138,12
\$468.453,77	01-may-21	31-may-21	31	17,22%	25,83%	2,15%	\$10.419,58
\$468.453,77	01-jun-21	30-jun-21	30	17,21%	25,82%	2,15%	\$10.079,56
\$468.453,77	01-jul-21	31-jul-21	31	17,18%	25,77%	2,15%	\$10.395,38
\$468.453,77	01-ago-21	31-ago-21	31	17,24%	25,86%	2,16%	\$10.431,68
\$468.453,77	01-sep-21	30-sep-21	30	17,19%	25,79%	2,15%	\$10.067,85

\$468.453,77	01-oct-21	31-oct-21	31	17,08%	25,62%	2,14%	\$10.334,87
\$468.453,77	01-nov-21	30-nov-21	30	17,27%	25,91%	2,16%	\$10.114,70
\$468.453,77	01-dic-21	31-dic-21	31	17,46%	26,19%	2,18%	\$10.564,80
\$468.453,77	01-ene-22	31-ene-22	31	17,66%	26,49%	2,21%	\$10.685,82
\$468.453,77	01-feb-22	28-feb-22	28	18,30%	27,45%	2,29%	\$10.001,49
\$468.453,77	01-mar-22	30-mar-22	30	18,47%	27,71%	2,31%	\$10.817,38
\$468.453,77	01-abr-22	30-abr-22	30	19,05%	28,58%	2,38%	\$11.157,01
\$468.453,77	01-may-22	31-may-22	31	19,71%	29,57%	2,46%	\$11.928,26
\$468.453,77	01-jun-22	30-jun-22	30	20,40%	30,60%	2,55%	\$11.945,57
\$468.453,77	01-jul-22	31-jul-22	31	21,28%	31,92%	2,66%	\$12.876,23
\$468.453,77	01-ago-22	31-ago-22	31	22,21%	33,32%	2,78%	\$13.440,98
\$468.453,77	01-sep-22	30-sep-22	30	23,50%	35,25%	2,94%	\$13.760,83
\$468.453,77	01-oct-22	31-oct-22	31	24,61%	36,92%	3,08%	\$14.893,19
\$468.453,77	01-nov-22	30-nov-22	30	25,78%	38,67%	3,22%	\$15.095,92
\$468.453,77	01-dic-22	31-dic-22	31	27,64%	41,46%	3,46%	\$16.724,58
\$468.453,77	01-ene-23	31-ene-23	31	28,84%	43,26%	3,61%	\$17.450,68
\$468.453,77	01-feb-23	28-feb-23	28	30,18%	45,27%	3,77%	\$16.494,26
\$468.453,77	01-mar-23	31-mar-23	31	30,84%	46,26%	3,86%	\$18.660,86
\$468.453,77	01-abr-23	30-abr-23	30	31,39%	47,09%	3,92%	\$18.382,91
\$468.453,77	01-may-23	31-may-23	31	30,27%	45,41%	3,78%	\$18.317,97
\$468.453,77	01-jun-23	30-jun-23	30	29,76%	44,64%	3,72%	\$17.426,48
\$468.453,77	01-jul-23	31-jul-23	31	29,36%	44,04%	3,67%	\$17.765,33
\$468.453,77	01-ago-23	23-ago-23	23	28,75%	43,13%	3,59%	\$12.908,37
TOTAL INTERES MORATORIO							\$657.770,71

8.1. Intereses moratorios sobre el capital contenido en el pagaré No. 358413977 desde el 06/04/2019 hasta 24/08/2023

INTERESES MORATORIOS							
CAPITAL	FECHA DE INICIO	FECHA DE TERMINACION	No. DIAS	INTERES ANUAL	INTERES MORA ANUAL	INTERES MORA MENSUAL	TOTAL
\$477.565,19	06-abr-19	30-abr-19	25	19,32%	28,98%	2,42%	\$9.611,00
\$477.565,19	01-may-19	31-may-19	31	19,34%	29,01%	2,42%	\$11.929,98
\$477.565,19	01-jun-19	30-jun-19	30	19,30%	28,95%	2,41%	\$11.521,26
\$477.565,19	01-jul-19	31-jul-19	31	19,28%	28,92%	2,41%	\$11.892,97
\$477.565,19	01-ago-19	31-ago-19	31	19,32%	28,98%	2,42%	\$11.917,64
\$477.565,19	01-sep-19	30-sep-19	30	19,31%	28,97%	2,41%	\$11.527,23
\$477.565,19	01-oct-19	31-oct-19	31	19,10%	28,65%	2,39%	\$11.781,93
\$477.565,19	01-nov-19	30-nov-19	30	19,03%	28,55%	2,38%	\$11.360,08
\$477.565,19	01-dic-19	31-dic-19	31	18,95%	28,43%	2,37%	\$11.689,40
\$477.565,19	01-ene-20	31-ene-20	31	18,77%	28,16%	2,35%	\$11.578,37
\$477.565,19	01-feb-20	29-feb-20	29	19,06%	28,59%	2,38%	\$10.998,72
\$477.565,19	01-mar-20	31-mar-20	31	18,95%	28,43%	2,37%	\$11.689,40
\$477.565,19	01-abr-20	30-abr-20	30	18,69%	28,04%	2,34%	\$11.157,12
\$477.565,19	01-may-20	31-may-20	31	18,19%	27,29%	2,27%	\$11.220,59
\$477.565,19	01-jun-20	30-jun-20	30	18,12%	27,18%	2,27%	\$10.816,85
\$477.565,19	01-jul-20	31-jul-20	31	18,12%	27,18%	2,27%	\$11.177,41
\$477.565,19	01-ago-20	31-ago-20	31	18,29%	27,44%	2,29%	\$11.282,28
\$477.565,19	01-sep-20	30-sep-20	30	18,35%	27,53%	2,29%	\$10.954,15
\$477.565,19	01-oct-20	31-oct-20	31	18,09%	27,14%	2,26%	\$11.160,96
\$477.565,19	01-nov-20	30-nov-20	30	17,84%	26,76%	2,23%	\$10.649,70
\$477.565,19	01-dic-20	31-dic-20	31	17,46%	26,19%	2,18%	\$10.770,29
\$477.565,19	01-ene-21	31-ene-21	31	17,32%	25,98%	2,17%	\$10.683,93
\$477.565,19	01-feb-21	28-feb-21	28	17,54%	26,31%	2,19%	\$9.772,58
\$477.565,19	01-mar-21	31-mar-21	31	17,41%	26,12%	2,18%	\$10.741,50
\$477.565,19	01-abr-21	30-abr-21	30	17,31%	25,97%	2,16%	\$10.335,31

\$477.565,19	01-may-21	31-may-21	31	17,22%	25,83%	2,15%	\$10.622,24
\$477.565,19	01-jun-21	30-jun-21	30	17,21%	25,82%	2,15%	\$10.275,61
\$477.565,19	01-jul-21	31-jul-21	31	17,18%	25,77%	2,15%	\$10.597,57
\$477.565,19	01-ago-21	31-ago-21	31	17,24%	25,86%	2,16%	\$10.634,58
\$477.565,19	01-sep-21	30-sep-21	30	17,19%	25,79%	2,15%	\$10.263,67
\$477.565,19	01-oct-21	31-oct-21	31	17,08%	25,62%	2,14%	\$10.535,88
\$477.565,19	01-nov-21	30-nov-21	30	17,27%	25,91%	2,16%	\$10.311,43
\$477.565,19	01-dic-21	31-dic-21	31	17,46%	26,19%	2,18%	\$10.770,29
\$477.565,19	01-ene-22	31-ene-22	31	17,66%	26,49%	2,21%	\$10.893,66
\$477.565,19	01-feb-22	28-feb-22	28	18,30%	27,45%	2,29%	\$10.196,02
\$477.565,19	01-mar-22	30-mar-22	30	18,47%	27,71%	2,31%	\$11.027,78
\$477.565,19	01-abr-22	30-abr-22	30	19,05%	28,58%	2,38%	\$11.374,01
\$477.565,19	01-may-22	31-may-22	31	19,71%	29,57%	2,46%	\$12.160,27
\$477.565,19	01-jun-22	30-jun-22	30	20,40%	30,60%	2,55%	\$12.177,91
\$477.565,19	01-jul-22	31-jul-22	31	21,28%	31,92%	2,66%	\$13.126,68
\$477.565,19	01-ago-22	31-ago-22	31	22,21%	33,32%	2,78%	\$13.702,41
\$477.565,19	01-sep-22	30-sep-22	30	23,50%	35,25%	2,94%	\$14.028,48
\$477.565,19	01-oct-22	31-oct-22	31	24,61%	36,92%	3,08%	\$15.182,86
\$477.565,19	01-nov-22	30-nov-22	30	25,78%	38,67%	3,22%	\$15.389,54
\$477.565,19	01-dic-22	31-dic-22	31	27,64%	41,46%	3,46%	\$17.049,87
\$477.565,19	01-ene-23	31-ene-23	31	28,84%	43,26%	3,61%	\$17.790,10
\$477.565,19	01-feb-23	28-feb-23	28	30,18%	45,27%	3,77%	\$16.815,07
\$477.565,19	01-mar-23	31-mar-23	31	30,84%	46,26%	3,86%	\$19.023,81
\$477.565,19	01-abr-23	30-abr-23	30	31,39%	47,09%	3,92%	\$18.740,45
\$477.565,19	01-may-23	31-may-23	31	30,27%	45,41%	3,78%	\$18.674,26
\$477.565,19	01-jun-23	30-jun-23	30	29,76%	44,64%	3,72%	\$17.765,43
\$477.565,19	01-jul-23	31-jul-23	31	29,36%	44,04%	3,67%	\$18.110,86
\$477.565,19	01-ago-23	23-ago-23	23	28,75%	43,13%	3,59%	\$13.159,44
TOTAL INTERES MORATORIO							\$658.620,83

9.1. Intereses moratorios sobre el capital acelerado contenido en el pagaré No. 358413977 desde el 25/04/2019 hasta 24/08/2023

INTERESES MORATORIOS							
CAPITAL	FECHA DE INICIO	FECHA DE TERMINACION	No. DIAS	INTERES ANUAL	INTERES MORA ANUAL	INTERES MORA MENSUAL	TOTAL
\$33.999.348,11	25-abr-19	30-abr-19	6	19,32%	28,98%	2,42%	\$164.216,85
\$33.999.348,11	01-may-19	31-may-19	31	19,34%	29,01%	2,42%	\$849.332,05
\$33.999.348,11	01-jun-19	30-jun-19	30	19,30%	28,95%	2,41%	\$820.234,27
\$33.999.348,11	01-jul-19	31-jul-19	31	19,28%	28,92%	2,41%	\$846.697,10
\$33.999.348,11	01-ago-19	31-ago-19	31	19,32%	28,98%	2,42%	\$848.453,73
\$33.999.348,11	01-sep-19	30-sep-19	30	19,31%	28,97%	2,41%	\$820.659,27
\$33.999.348,11	01-oct-19	31-oct-19	31	19,10%	28,65%	2,39%	\$838.792,25
\$33.999.348,11	01-nov-19	30-nov-19	30	19,03%	28,55%	2,38%	\$808.759,49
\$33.999.348,11	01-dic-19	31-dic-19	31	18,95%	28,43%	2,37%	\$832.204,88
\$33.999.348,11	01-ene-20	31-ene-20	31	18,77%	28,16%	2,35%	\$824.300,03
\$33.999.348,11	01-feb-20	29-feb-20	29	19,06%	28,59%	2,38%	\$783.033,32
\$33.999.348,11	01-mar-20	31-mar-20	31	18,95%	28,43%	2,37%	\$832.204,88
\$33.999.348,11	01-abr-20	30-abr-20	30	18,69%	28,04%	2,34%	\$794.309,77
\$33.999.348,11	01-may-20	31-may-20	31	18,19%	27,29%	2,27%	\$798.828,85
\$33.999.348,11	01-jun-20	30-jun-20	30	18,12%	27,18%	2,27%	\$770.085,23
\$33.999.348,11	01-jul-20	31-jul-20	31	18,12%	27,18%	2,27%	\$795.754,74
\$33.999.348,11	01-ago-20	31-ago-20	31	18,29%	27,44%	2,29%	\$803.220,43
\$33.999.348,11	01-sep-20	30-sep-20	30	18,35%	27,53%	2,29%	\$779.860,05
\$33.999.348,11	01-oct-20	31-oct-20	31	18,09%	27,14%	2,26%	\$794.583,65
\$33.999.348,11	01-nov-20	30-nov-20	30	17,84%	26,76%	2,23%	\$758.185,46

\$33.999.348,11	01-dic-20	31-dic-20	31	17,46%	26,19%	2,18%	\$766.770,30
\$33.999.348,11	01-ene-21	31-ene-21	31	17,32%	25,98%	2,17%	\$760.622,08
\$33.999.348,11	01-feb-21	28-feb-21	28	17,54%	26,31%	2,19%	\$695.739,99
\$33.999.348,11	01-mar-21	31-mar-21	31	17,41%	26,12%	2,18%	\$764.720,89
\$33.999.348,11	01-abr-21	30-abr-21	30	17,31%	25,97%	2,16%	\$735.802,56
\$33.999.348,11	01-may-21	31-may-21	31	17,22%	25,83%	2,15%	\$756.230,50
\$33.999.348,11	01-jun-21	30-jun-21	30	17,21%	25,82%	2,15%	\$731.552,64
\$33.999.348,11	01-jul-21	31-jul-21	31	17,18%	25,77%	2,15%	\$754.473,87
\$33.999.348,11	01-ago-21	31-ago-21	31	17,24%	25,86%	2,16%	\$757.108,82
\$33.999.348,11	01-sep-21	30-sep-21	30	17,19%	25,79%	2,15%	\$730.702,66
\$33.999.348,11	01-oct-21	31-oct-21	31	17,08%	25,62%	2,14%	\$750.082,28
\$33.999.348,11	01-nov-21	30-nov-21	30	17,27%	25,91%	2,16%	\$734.102,59
\$33.999.348,11	01-dic-21	31-dic-21	31	17,46%	26,19%	2,18%	\$766.770,30
\$33.999.348,11	01-ene-22	31-ene-22	31	17,66%	26,49%	2,21%	\$775.553,46
\$33.999.348,11	01-feb-22	28-feb-22	28	18,30%	27,45%	2,29%	\$725.886,08
\$33.999.348,11	01-mar-22	30-mar-22	30	18,47%	27,71%	2,31%	\$785.101,61
\$33.999.348,11	01-abr-22	30-abr-22	30	19,05%	28,58%	2,38%	\$809.751,14
\$33.999.348,11	01-may-22	31-may-22	31	19,71%	29,57%	2,46%	\$865.727,29
\$33.999.348,11	01-jun-22	30-jun-22	30	20,40%	30,60%	2,55%	\$866.983,38
\$33.999.348,11	01-jul-22	31-jul-22	31	21,28%	31,92%	2,66%	\$934.528,75
\$33.999.348,11	01-ago-22	31-ago-22	31	22,21%	33,32%	2,78%	\$975.516,85
\$33.999.348,11	01-sep-22	30-sep-22	30	23,50%	35,25%	2,94%	\$998.730,85
\$33.999.348,11	01-oct-22	31-oct-22	31	24,61%	36,92%	3,08%	\$1.080.914,83
\$33.999.348,11	01-nov-22	30-nov-22	30	25,78%	38,67%	3,22%	\$1.095.628,99
\$33.999.348,11	01-dic-22	31-dic-22	31	27,64%	41,46%	3,46%	\$1.213.833,39
\$33.999.348,11	01-ene-23	31-ene-23	31	28,84%	43,26%	3,61%	\$1.266.532,38
\$33.999.348,11	01-feb-23	28-feb-23	28	30,18%	45,27%	3,77%	\$1.197.117,05
\$33.999.348,11	01-mar-23	31-mar-23	31	30,84%	46,26%	3,86%	\$1.354.364,03
\$33.999.348,11	01-abr-23	30-abr-23	30	31,39%	47,09%	3,92%	\$1.334.191,09
\$33.999.348,11	01-may-23	31-may-23	31	30,27%	45,41%	3,78%	\$1.329.478,40
\$33.999.348,11	01-jun-23	30-jun-23	30	29,76%	44,64%	3,72%	\$1.264.775,75
\$33.999.348,11	01-jul-23	31-jul-23	31	29,36%	44,04%	3,67%	\$1.289.368,61
\$33.999.348,11	01-ago-23	23-ago-23	23	28,75%	43,13%	3,59%	\$936.861,48
TOTAL INTERES MORATORIO							\$46.369.241,21

2. Pagaré No. 5458551

2.1. Intereses moratorios sobre el capital contenido en el pagaré No. 5458551 desde el 29/03/2019 hasta 24/08/2023

INTERESES MORATORIOS							
CAPITAL	FECHA DE INICIO	FECHA DE TERMINACION	No. DIAS	INTERES ANUAL	INTERES MORA ANUAL	INTERES MORA MENSUAL	TOTAL
\$14.076.130,00	06-dic-18	31-dic-18	26	19,40%	29,10%	2,43%	\$295.833,33
\$14.076.130,00	01-ene-19	31-ene-19	31	19,16%	28,74%	2,40%	\$348.360,76
\$14.076.130,00	01-feb-19	28-feb-19	28	19,70%	29,55%	2,46%	\$323.516,39
\$14.076.130,00	01-mar-19	31-mar-19	31	19,37%	29,06%	2,42%	\$352.178,91
\$14.076.130,00	01-abr-19	30-abr-19	30	19,32%	28,98%	2,42%	\$339.938,54
\$14.076.130,00	01-may-19	31-may-19	31	19,34%	29,01%	2,42%	\$351.633,46
\$14.076.130,00	01-jun-19	30-jun-19	30	19,30%	28,95%	2,41%	\$339.586,64
\$14.076.130,00	01-jul-19	31-jul-19	31	19,28%	28,92%	2,41%	\$350.542,56
\$14.076.130,00	01-ago-19	31-ago-19	31	19,32%	28,98%	2,42%	\$351.269,82
\$14.076.130,00	01-sep-19	30-sep-19	30	19,31%	28,97%	2,41%	\$339.762,59
\$14.076.130,00	01-oct-19	31-oct-19	31	19,10%	28,65%	2,39%	\$347.269,86
\$14.076.130,00	01-nov-19	30-nov-19	30	19,03%	28,55%	2,38%	\$334.835,94
\$14.076.130,00	01-dic-19	31-dic-19	31	18,95%	28,43%	2,37%	\$344.542,61

\$14.076.130,00	01-ene-20	31-ene-20	31	18,77%	28,16%	2,35%	\$341.269,91
\$14.076.130,00	01-feb-20	29-feb-20	29	19,06%	28,59%	2,38%	\$324.185,00
\$14.076.130,00	01-mar-20	31-mar-20	31	18,95%	28,43%	2,37%	\$344.542,61
\$14.076.130,00	01-abr-20	30-abr-20	30	18,69%	28,04%	2,34%	\$328.853,59
\$14.076.130,00	01-may-20	31-may-20	31	18,19%	27,29%	2,27%	\$330.724,54
\$14.076.130,00	01-jun-20	30-jun-20	30	18,12%	27,18%	2,27%	\$318.824,34
\$14.076.130,00	01-jul-20	31-jul-20	31	18,12%	27,18%	2,27%	\$329.451,82
\$14.076.130,00	01-ago-20	31-ago-20	31	18,29%	27,44%	2,29%	\$332.542,71
\$14.076.130,00	01-sep-20	30-sep-20	30	18,35%	27,53%	2,29%	\$322.871,23
\$14.076.130,00	01-oct-20	31-oct-20	31	18,09%	27,14%	2,26%	\$328.966,98
\$14.076.130,00	01-nov-20	30-nov-20	30	17,84%	26,76%	2,23%	\$313.897,70
\$14.076.130,00	01-dic-20	31-dic-20	31	17,46%	26,19%	2,18%	\$317.451,92
\$14.076.130,00	01-ene-21	31-ene-21	31	17,32%	25,98%	2,17%	\$314.906,49
\$14.076.130,00	01-feb-21	28-feb-21	28	17,54%	26,31%	2,19%	\$288.044,54
\$14.076.130,00	01-mar-21	31-mar-21	31	17,41%	26,12%	2,18%	\$316.603,44
\$14.076.130,00	01-abr-21	30-abr-21	30	17,31%	25,97%	2,16%	\$304.630,91
\$14.076.130,00	01-may-21	31-may-21	31	17,22%	25,83%	2,15%	\$313.088,32
\$14.076.130,00	01-jun-21	30-jun-21	30	17,21%	25,82%	2,15%	\$302.871,40
\$14.076.130,00	01-jul-21	31-jul-21	31	17,18%	25,77%	2,15%	\$312.361,05
\$14.076.130,00	01-ago-21	31-ago-21	31	17,24%	25,86%	2,16%	\$313.451,95
\$14.076.130,00	01-sep-21	30-sep-21	30	17,19%	25,79%	2,15%	\$302.519,49
\$14.076.130,00	01-oct-21	31-oct-21	31	17,08%	25,62%	2,14%	\$310.542,89
\$14.076.130,00	01-nov-21	30-nov-21	30	17,27%	25,91%	2,16%	\$303.927,11
\$14.076.130,00	01-dic-21	31-dic-21	31	17,46%	26,19%	2,18%	\$317.451,92
\$14.076.130,00	01-ene-22	31-ene-22	31	17,66%	26,49%	2,21%	\$321.088,26
\$14.076.130,00	01-feb-22	28-feb-22	28	18,30%	27,45%	2,29%	\$300.525,38
\$14.076.130,00	01-mar-22	30-mar-22	30	18,47%	27,71%	2,31%	\$325.041,30
\$14.076.130,00	01-abr-22	30-abr-22	30	19,05%	28,58%	2,38%	\$335.246,50
\$14.076.130,00	01-may-22	31-may-22	31	19,71%	29,57%	2,46%	\$358.421,28
\$14.076.130,00	01-jun-22	30-jun-22	30	20,40%	30,60%	2,55%	\$358.941,32
\$14.076.130,00	01-jul-22	31-jul-22	31	21,28%	31,92%	2,66%	\$386.905,89
\$14.076.130,00	01-ago-22	31-ago-22	31	22,21%	33,32%	2,78%	\$403.875,45
\$14.076.130,00	01-sep-22	30-sep-22	30	23,50%	35,25%	2,94%	\$413.486,32
\$14.076.130,00	01-oct-22	31-oct-22	31	24,61%	36,92%	3,08%	\$447.511,45
\$14.076.130,00	01-nov-22	30-nov-22	30	25,78%	38,67%	3,22%	\$453.603,29
\$14.076.130,00	01-dic-22	31-dic-22	31	27,64%	41,46%	3,46%	\$502.541,30
\$14.076.130,00	01-ene-23	31-ene-23	31	28,84%	43,26%	3,61%	\$524.359,30
\$14.076.130,00	01-feb-23	28-feb-23	28	30,18%	45,27%	3,77%	\$495.620,54
\$14.076.130,00	01-mar-23	31-mar-23	31	30,84%	46,26%	3,86%	\$560.722,64
\$14.076.130,00	01-abr-23	30-abr-23	30	31,39%	47,09%	3,92%	\$552.370,80
\$14.076.130,00	01-may-23	31-may-23	31	30,27%	45,41%	3,78%	\$550.419,69
\$14.076.130,00	01-jun-23	30-jun-23	30	29,76%	44,64%	3,72%	\$523.632,04
\$14.076.130,00	01-jul-23	31-jul-23	31	29,36%	44,04%	3,67%	\$533.813,77
\$14.076.130,00	01-ago-23	23-ago-23	23	28,75%	43,13%	3,59%	\$387.871,67
TOTAL INTERES MORATORIO							\$20.789.251,45

1. Pagaré No. 358413977

- 1.1. Capital..... \$ 102.241,68
- 1.1. Intereses moratorios..... \$ 158.608,57
Desde 06/09/2018 hasta 24/08/2023
- 2.1. Capital..... \$ 425.438,79
- 2.1. Intereses moratorios..... \$ 649.468,59
Desde 06/10/2018 hasta 24/08/2023

Carrera 20 No. 18 – 32 Ofic. 302 Edif. Apamate Telefax. 097-8851793
Cel. 3208578407 Arauca- Colombia dianamariacastaneda@gmail.com

3.1.	Capital.....	\$ 433.713,58
3.1.	Intereses moratorios..... Desde 06/11/2018 hasta 24/08/2023	\$ 651.116,43
4.1.	Capital.....	\$ 442.149,30
4.1.	Intereses moratorios..... Desde 06/12/2018 hasta 24/08/2023	\$ 653.017,06
5.1.	Capital.....	\$ 450.749,11
5.1.	Intereses moratorios..... Desde 06/01/2019 hasta 24/08/2023	\$ 654.445,76
6.1.	Capital.....	\$ 459.516,18
6.1.	Intereses moratorios..... Desde 06/02/2019 hasta 24/08/2023	\$ 655.750,78
7.1.	Capital.....	\$ 468.453,77
7.1.	Intereses moratorios..... Desde 06/03/2019 hasta 24/08/2023	\$ 657.770,71
8.1.	Capital.....	\$ 477.565,19
8.1.	Intereses moratorios..... Desde 06/04/2019 hasta 24/08/2023	\$ 658.620,83
9.1.	Capital acelerado.....	\$ 33.999.348,11
9.1.	Intereses moratorios..... Desde 25/04/2019 hasta 24/08/2023	\$ 46.369.241,21
10.	Intereses corrientes.....	\$ 4.522.445,65
11.	Seguro.....	\$ 664.895,00

2. Pagaré No. 5458551

2.1.	Capital.....	\$ 14.076.130,00
2.1.	Intereses moratorios..... Desde 06/12/2018 hasta 23/08/2023	\$ 20.789.251,45

Total liquidación..... \$ 128.419.937,75

Atentamente,


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



Luis Orlando Pelayo Parada
ABOGADO ESPECIALIZADO EN DERECHO PROBATORIO,
DERECHO PENAL Y CRIMINALISTICA

Arauca (Arauca), 22 de agosto de 2023

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

Proceso : **EJECUTIVO SUMAS DE DINERO MINIMA CUANTIA**
Radicado : **2022-00695-00**
Demandante : **YELBI YOBARLEY PATIÑO MARTINEZ**
Demandado : **WILMER GARCIA LONDOÑO**
Asunto : **ACTULIZACION DE LA LIQUIDACION DE CREDITO**

LUIS ORLANDO PELAYO PARADA, abogado en ejercicio, con domicilio en esta ciudad, identificado con cedula de ciudadanía No. 17.591.129 expedida en Arauca – Arauca, portador de la T.P. 309615 expedida por el Honorable Consejo Superior de la Judicatura, en mi calidad de abogado contractual de la señora **YELBI YOBARLEY PATIÑO MARTINEZ** , con el acostumbrado respeto, por medio del presente escrito, con toda atención me permito presentar actualización de la liquidación de crédito, de acuerdo con lo ordenado por el despacho en auto a seguir adelante con la ejecución de fecha 08 de agosto de 2019:

INTERESES MORATORIOS							
CAPITAL	FECHA DE INICIO	FECHA DE TERMINACION	No. DIAS	INTERES ANUAL	INTERES MORA ANUAL	INTERES MORA MENSUAL	TOTAL
\$2.510.000	14-ago-17	31-ago-17	18	21,98%	32,97%	2,75%	\$ 41.377,35
\$2.510.000	1-sep-17	30-sep-17	30	21,48%	32,22%	2,69%	\$ 67.393,50
\$2.510.000	1-oct-17	31-oct-17	31	21,15%	31,73%	2,64%	\$ 68.570,06
\$2.510.000	1-nov-17	30-nov-17	30	20,96%	31,44%	2,62%	\$ 65.762,00
\$2.510.000	1-dic-17	31-dic-17	31	20,77%	31,16%	2,60%	\$ 67.338,07
\$2.510.000	1-ene-18	31-ene-18	31	20,69%	31,04%	2,59%	\$ 67.089,51
\$2.510.000	1-feb-18	28-feb-18	28	20,01%	31,52%	2,63%	\$ 61.534,04
\$2.510.000	1-mar-18	31-mar-18	31	20,68%	31,02%	2,59%	\$ 67.046,28
\$2.510.000	1-abr-18	30-abr-18	30	20,48%	30,72%	2,56%	\$ 64.256,00
\$2.510.000	1-may-18	31-may-18	31	20,44%	30,66%	2,56%	\$ 66.268,18
\$2.510.000	1-jun-18	30-jun-18	30	20,28%	30,42%	2,54%	\$ 63.628,50
\$2.510.000	1-jul-18	31-jul-18	31	20,03%	30,05%	2,50%	\$ 64.949,74
\$2.510.000	1-ago-18	31-ago-18	31	19,94%	29,91%	2,49%	\$ 64.647,14
\$2.510.000	1-sep-18	30-sep-18	30	19,81%	29,72%	2,48%	\$ 62.164,33
\$2.510.000	1-oct-18	31-oct-18	31	19,63%	29,45%	2,45%	\$ 63.652,90
\$2.510.000	1-nov-18	30-nov-18	30	19,49%	29,24%	2,44%	\$ 61.160,33
\$2.510.000	1-dic-18	31-dic-18	31	19,40%	29,10%	2,43%	\$ 62.896,42
\$2.510.000	1-ene-19	31-ene-19	31	19,16%	28,74%	2,40%	\$ 62.118,32
\$2.510.000	1-feb-19	28-feb-19	28	19,70%	29,55%	2,46%	\$ 57.688,17
\$2.510.000	1-mar-19	30-mar-19	30	19,37%	27,06%	2,26%	\$ 56.600,50
\$2.510.000	1-abr-19	30-abr-19	30	19,32%	26,98%	2,25%	\$ 56.433,17
\$2.510.000	1-may-19	31-may-19	31	19,34%	27,01%	2,25%	\$ 58.379,11
\$2.510.000	1-jun-19	30-jun-19	30	19,30%	26,95%	2,25%	\$ 56.370,42
\$2.510.000	1-jul-19	31-jul-19	31	19,28%	28,92%	2,41%	\$ 62.507,37
\$2.510.000	1-ago-19	31-ago-19	31	19,29%	26,98%	2,25%	\$ 58.314,27
\$2.510.000	1-sep-19	30-sep-19	30	19,32%	26,98%	2,25%	\$ 56.433,17
\$2.510.000	1-oct-19	31-oct-19	31	19,10%	26,65%	2,22%	\$ 57.601,01
\$2.510.000	1-nov-19	30-nov-19	30	19,03%	26,55%	2,21%	\$ 55.533,75
\$2.510.000	1-dic-19	31-dic-19	31	18,91%	26,37%	2,20%	\$ 56.995,83
\$2.510.000	1-ene-20	31-ene-20	31	18,77%	26,15%	2,18%	\$ 56.520,32
\$2.510.000	1-feb-20	28-feb-20	28	19,06%	28,16%	2,35%	\$ 54.974,58
\$2.510.000	1-mar-20	30-mar-20	30	18,77%	26,43%	2,20%	\$ 55.282,75
\$2.510.000	1-abr-20	30-abr-20	30	18,69%	26,05%	2,17%	\$ 54.487,92
\$2.510.000	1-may-20	31-may-20	31	18,70%	25,29%	2,11%	\$ 54.661,53
\$2.510.000	1-jun-20	30-jun-20	30	18,12%	25,18%	2,10%	\$ 52.668,17

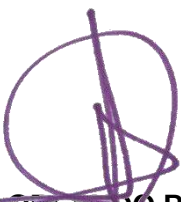


Luis Orlando Pelayo Parada
ABOGADO ESPECIALIZADO EN DERECHO PROBATORIO,
DERECHO PENAL Y CRIMINALISTICA

\$2.510.000	1-jul-20	31-jul-20	31	18,12%	27,18%	2,27%	\$ 58.746,55
\$2.510.000	1-ago-20	30-ago-20	30	18,29%	27,44%	2,29%	\$ 57.395,33
\$2.510.000	1-sep-20	30-sep-20	30	18,35%	24,19%	2,02%	\$ 50.597,42
\$2.510.000	1-oct-20	31-oct-20	31	18,09%	27,44%	2,29%	\$ 59.308,51
\$2.510.000	1-nov-20	30-nov-20	30	17,84%	24,76%	2,06%	\$ 51.789,67
\$2.510.000	1-dic-20	31-dic-20	31	24,19%	28,44%	2,37%	\$ 61.469,90
\$2.510.000	1-ene-21	30-ene-21	30	23,98%	27,56%	2,30%	\$ 57.646,33
\$2.510.000	1-feb-21	28-feb-21	28	24,31%	27,83%	2,32%	\$ 54.330,34
\$2.510.000	1-mar-21	30-mar-21	30	24,12%	28,38%	2,37%	\$ 59.361,50
\$2.510.000	1-abr-21	30-abr-21	30	23,97%	28,42%	2,37%	\$ 59.445,17
\$2.510.000	1-may-21	31-may-21	31	23,83%	28,67%	2,39%	\$ 61.967,02
\$2.510.000	1-jun-21	30-jun-21	30	23,82%	27,99%	2,33%	\$ 58.545,75
\$2.510.000	1-jul-21	30-jul-21	30	23,77%	28,50%	2,38%	\$ 59.612,50
\$2.510.000	1-ago-21	30-ago-21	30	23,86%	28,47%	2,37%	\$ 59.549,75
\$2.510.000	1-sep-21	30-sep-21	30	23,79%	28,34%	2,36%	\$ 59.277,83
\$2.510.000	1-oct-21	31-oct-21	31	23,62%	27,84%	2,32%	\$ 60.173,07
\$2.510.000	1-nov-21	30-nov-21	30	23,91%	27,87%	2,32%	\$ 58.294,75
\$2.510.000	1-dic-21	31-dic-21	31	24,19%	27,92%	2,33%	\$ 60.345,98
\$2.510.000	1-ene-22	30-ene-22	30	24,49%	28,39%	2,37%	\$ 59.382,42
\$2.510.000	1-feb-22	28-feb-22	28	25,45%	28,19%	2,35%	\$ 55.033,14
\$2.510.000	1-mar-22	30-mar-22	30	25,71%	27,82%	2,32%	\$ 58.190,17
\$2.510.000	1-abr-22	30-abr-22	30	26,58%	28,44%	2,37%	\$ 59.487,00
\$2.510.000	1-may-22	31-may-22	31	27,57%	28,89%	2,41%	\$ 62.442,53
\$2.510.000	1-jun-22	30-jun-22	30	28,60%	24,72%	2,06%	\$ 51.706,00
\$2.510.000	1-jul-22	31-jul-22	31	29,92%	26,34%	2,20%	\$ 56.930,98
\$2.510.000	1-ago-22	30-ago-22	30	31,32%	28,21%	2,35%	\$ 59.005,92
\$2.510.000	1-sep-22	30-sep-22	30	33,25%	23,50%	1,96%	\$ 49.154,17
\$2.510.000	1-oct-22	31-oct-22	31	33,25%	29,37%	2,45%	\$ 63.479,99
\$2.510.000	1-nov-22	30-nov-22	30	36,67%	28,84%	2,40%	\$ 60.323,67
\$2.510.000	1-dic-22	31-dic-22	31	39,33%	20,63%	1,72%	\$ 44.589,45
\$2.510.000	1-ene-23	30-ene-23	30	39,46%	23,50%	1,96%	\$ 49.154,17
\$2.510.000	1-feb-23	28-feb-23	28	37,58%	21,63%	1,80%	\$ 42.226,57
\$2.510.000	1-mar-23	31-mar-23	31	32,49%	22,13%	1,84%	\$ 47.831,54
\$2.510.000	1-abr-23	30-abr-23	30	33,24%	25,55%	2,13%	\$ 53.442,08
\$2.510.000	1-may-23	31-may-23	31	31,40%	21,71%	1,81%	\$ 46.923,75
\$2.510.000	1-jun-23	30-jun-23	30	30,60%	21,32%	1,78%	\$ 44.594,33
\$2.510.000	1-jul-23	24-jul-23	24	30,52%	29,36%	2,45%	\$ 49.129,07
\$2.510.000	1-ago-23	22-ago-23	22	31,25%	43,13%	3,59%	\$ 66.156,63
CAPITAL	\$2.510.000						
I.MORA	\$ 4.230.345,63						
TOTAL	\$ 6.740.345,63						

PARA UN TOTAL LIQUIDADO Y ADEUDADO DE: SEIS MILLONES SETECIENTOS CUARENTA MIL TRECIENTOS CUARENTA Y CINCO PESOS CON SESENTA Y TRES CENTAVOS M/CTE (\$ 6.740.345,63).

Atentamente,


LUIS ORLANDO PELAYO PARADA
C.C. No. 17.591.129 de Arauca (Arauca)
T.P. 309615 del C.S.J



Doctor:
LUIS ARNULFO SARMIENTO PEREZ
Juez Primero Civil Municipal de Arauca
E. S. D.

RADICADO: 2022-0711
PROCESO: EJECUTIVO POR SUMAS DE DINERO
DEMANDANTE: IDEAR
DEMANDADOS: EDDY MARITZA GALLARDO PEROZA
C.C. 68291365

REF: LIQUIDACION OBLIGACION

Respetuosamente allego liquidación del crédito 30379920:

Capital vencido de 27-09-2019 a 27-07-2023.....\$	3.789.499
Capital no vencido de 27-08-2023 a 27-01-2032.....\$	16.836.290
Interés corriente de 27-06-2019 a 27-07-2023.....\$	9.438.501
Interés de mora de 27-06-2019 a 27-07-2023.....\$	1.710.852
TOTAL OBLIGACION.....\$	31.775.142

Cortésmente,

PEDRO JULIO NEIRA PEÑA
C.C. N° 17587032 de Arauca
T.P. N° 160062 del C. S.J.
Abogado externo IDEAR.

YADIRA BARRERA VARGAS
Abogada

Arauca, agosto de 2023

Doctor:
LUIS ARNULFO SARMIENTO PEREZ
JUEZ PRIMERO CIVIL MUNICIPAL ARAUCA - ARAUCA
E.S.D.

Ref: Proceso: EJECUTIVO POR PAGAR SUMAS DE DINERO
Radicado: 2022-00899-00
Demandante: BANCO AGRARIO DE COLOMBIA S.A.
Demandado: HIALMAR IVAN ROJAS GONZALEZ

Cordial Saludo:

Dentro del proceso de la referencia, presento al Despacho la liquidación del crédito, según lo dispuesto por el artículo 446 del C.G.P.

1. INTERESES MORATORIOS SOBRE EL SALDO CAPITAL INSOLUTO CONTENIDO EN EL PAGARÉ No. 073036100008603 DESDE 06/12/2022 HASTA 16/08/2023

INTERESES MORATORIOS							
CAPITAL	FECHA DE INICIO	FECHA DE TERMINACION	No. DIAS	INTERES ANUAL	INTERES MORA ANUAL	INTERES MORA MENSUAL	TOTAL
28.786.783	6-dic-22	31-dic-22	26	27.64%	41,46%	3,46%	\$861.972,24
28.786.783	1-ene-23	31-ene-23	31	28.84%	43,26%	3,61%	\$1.072.355,64
28.786.783	1-feb-23	28-feb-23	28	30.18%	45,27%	3,77%	\$1.013.582,63
28.786.783	1-mar-23	31-mar-23	31	30.84%	46,26%	3,86%	\$1.146.721,50
28.786.783	1-abr-23	30-abr-23	30	31.39%	47,09%	3,92%	\$1.129.641,34
28.786.783	1-may-23	31-may-23	31	30.27%	45,41%	3,78%	\$1.125.651,17
28.786.783	1-jun-23	30-jun-23	30	29.76%	44,64%	3,72%	\$1.070.868,33
28.786.783	1-jul-23	31-jul-23	31	29.36%	44,04%	3,67%	\$1.091.690,77
28.786.783	1-ago-23	16-ago-23	16	28.75%	43,13%	3,59%	\$551.810,64
TOTAL INTERES MORATORIO							\$9.064.294,27

2. INTERESES MORATORIOS SOBRE EL SALDO CAPITAL INSOLUTO CONTENIDO EN EL PAGARÉ No. 4866470214326860 DESDE 06/12/2022 HASTA 16/08/2023

INTERESES MORATORIOS							
CAPITAL	FECHA DE INICIO	FECHA DE TERMINACION	No. DIAS	INTERES ANUAL	INTERES MORA ANUAL	INTERES MORA MENSUAL	TOTAL
2.812.098	6-dic-22	31-dic-22	26	27.64%	41,46%	3,46%	\$84.203,59
2.812.098	1-ene-23	31-ene-23	31	28.84%	43,26%	3,61%	\$104.755,34
2.812.098	1-feb-23	28-feb-23	28	30.18%	45,27%	3,77%	\$99.013,97
2.812.098	1-mar-23	31-mar-23	31	30.84%	46,26%	3,86%	\$112.019,92
2.812.098	1-abr-23	30-abr-23	30	31.39%	47,09%	3,92%	\$110.351,41
2.812.098	1-may-23	31-may-23	31	30.27%	45,41%	3,78%	\$109.961,62
2.812.098	1-jun-23	30-jun-23	30	29.76%	44,64%	3,72%	\$104.610,05
2.812.098	1-jul-23	31-jul-23	31	29.36%	44,04%	3,67%	\$106.644,13
2.812.098	1-ago-23	16-ago-23	16	28.75%	43,13%	3,59%	\$53.904,79
TOTAL INTERES MORATORIO							\$885.464,83

PAGARÉ No. 073036100008603	
SALDO CAPITAL INSOLUTO	\$ 28.786.783,00
INTERES CORRIENTES DESDE 10/10/2021 AL 10/04/2022	\$ 1.373.542,00
INTERES MORATORIOS DESDE 26/11/2022 AL 05/12/2022	\$ 5.167.795,00
INTERES MORATORIOS DESDE 06/12/2022 AL 16/08/2023	\$ 9.064.294,27

PAGARÉ No. 4866470214326860	
SALDO CAPITAL INSOLUTO	\$ 2.812.098,00

YADIRA BARRERA VARGAS
Abogada

INTERES CORRIENTES DESDE 21/02/2022 AL 21/09/2022	\$ 213.129,00
INTERES MORATORIOS DESDE 26/11/2022 AL 05/12/2022	\$ 127.406,00
INTERES MORATORIOS DESDE 06/12/2022 AL 16/08/2023	\$ 885.464,83
TOTAL LIQUIDACION DEL CREDITO	\$ 48.430.512,10

De la liquidación de crédito presentada se dará traslado a la otra parte en la forma prevista en el parágrafo del artículo 9 de la Ley 2213 de 2022 al correo electrónico hialmarrojas@hotmail.com

Atentamente,



Yadira Barrera Vargas
Abogada

Proyecto: Erika García

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

Proceso	: Ejecutivo por sumas de dinero No 2022 – 01112
Demandante	: BANCO POPULAR S.A.
Demandado	: FREDDY ALEJANDRO MARTINEZ ROMERO.
Asunto	: Entrega de Liquidación de Crédito.

MARITZA PEREZ HUERTAS, apoderada de la parte actora en el proceso de la referencia, por medio del presente y conforme el estado actual del proceso me permito informar que se presenta a su consideración la liquidación del crédito judicializado dentro del presente asunto, a saber:

PAGARE No. 61003010141650

Capital + Intereses : \$ 41'911.379.00 (Anexo tabla elaborada por el Banco)
15% gastos de cobranza : \$ 6'286.706.85
TOTAL LIQUIDACION : \$ 48'198.085.85

PETICION.

Sírvase por favor, imprimir el trámite respectivo al art. 521 del CGP. Anexo la tabla de reporte de los intereses.

Por lo anterior, ruego a usted obrar de conformidad.

Con altísima distinción,


MARITZA PEREZ HUERTAS
C. C. No 51.718.323 de Bogotá
T. P. No 48357 del C. S. de la J.

BANCO POPULAR
Jefatura Alistamiento de Garantías



Nombre MARTINEZ ROMERO FREDDY
Cédula 109873****
Obligación 610030****1650

Capital demandado \$ 30,509,267
Interes corriente \$ 2,897,809
Tipo Cobro Interes MENSUAL

Producto
LIBRANZA

LIQUIDACION DE CAPITAL VENCIDO POR PERIODO

CUOTA	PERIODO COBRO INTERES MORA		TASA E.A	CAPITAL	INTERES CORRIENTE	INTERESES DE MORA POR PERIODO	INTERES DE MORA ACUMULADO POR PERIODO	ABONOS	ABONO A CAPITAL	ABONO A INTERES CORRIENTES	ABONO A INTERES DE MORA	OTROS GASTOS	ABONOS DESPUES DE GASTOS	RECURSOS PARA LA SIGUIENTE CUOTA VENCIDA
	DESDE	HASTA												
1	06-abr-22	30-abr-22	28.58%	\$ 1,344,168	\$ 393,570	\$ 23,148	\$ 23,148	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
1	01-may-22	31-may-22	29.57%	\$ 1,344,168	\$ 393,570	\$ 29,580	\$ 52,728	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
1	01-jun-22	30-jun-22	30.60%	\$ 1,344,168	\$ 393,570	\$ 29,505	\$ 82,233	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
1	01-jul-22	31-jul-22	31.92%	\$ 1,344,168	\$ 393,570	\$ 31,638	\$ 113,871	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
1	01-ago-22	31-ago-22	33.32%	\$ 1,344,168	\$ 393,570	\$ 32,840	\$ 146,711	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
1	01-sep-22	30-sep-22	35.25%	\$ 1,344,168	\$ 393,570	\$ 33,374	\$ 180,085	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
1	01-oct-22	31-oct-22	36.92%	\$ 1,344,168	\$ 393,570	\$ 35,884	\$ 215,969	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
1	01-nov-22	30-nov-22	38.67%	\$ 1,344,168	\$ 393,570	\$ 36,135	\$ 252,104	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
1	01-dic-22	31-dic-22	41.46%	\$ 1,344,168	\$ 393,570	\$ 39,616	\$ 291,719	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
1	01-ene-23	31-ene-23	43.26%	\$ 1,344,168	\$ 393,570	\$ 41,061	\$ 332,780	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
1	01-feb-23	28-feb-23	45.27%	\$ 1,344,168	\$ 393,570	\$ 38,525	\$ 371,305	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
1	01-mar-23	31-mar-23	46.26%	\$ 1,344,168	\$ 393,570	\$ 43,429	\$ 414,734	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
1	01-abr-23	30-abr-23	47.09%	\$ 1,344,168	\$ 393,570	\$ 42,650	\$ 457,384	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
1	01-may-23	31-may-23	45.41%	\$ 1,344,168	\$ 393,570	\$ 42,759	\$ 500,143	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
1	01-jun-23	30-jun-23	44.64%	\$ 1,344,168	\$ 393,570	\$ 40,796	\$ 540,939	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
1	01-jul-23	31-jul-23	44.04%	\$ 1,344,168	\$ 393,570	\$ 41,681	\$ 582,620	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
1	01-ago-23	02-ago-23	43.13%	\$ 1,344,168	\$ 393,570	\$ 2,642	\$ 585,262	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
2	06-may-22	31-may-22	29.57%	\$ 1,362,330	\$ 376,230	\$ 25,144	\$ 25,144	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
2	01-jun-22	30-jun-22	30.60%	\$ 1,362,330	\$ 376,230	\$ 29,904	\$ 55,048	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
2	01-jul-22	31-jul-22	31.92%	\$ 1,362,330	\$ 376,230	\$ 32,065	\$ 87,114	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
2	01-ago-22	31-ago-22	33.32%	\$ 1,362,330	\$ 376,230	\$ 33,283	\$ 120,397	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
2	01-sep-22	30-sep-22	35.25%	\$ 1,362,330	\$ 376,230	\$ 33,825	\$ 154,222	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
2	01-oct-22	31-oct-22	36.92%	\$ 1,362,330	\$ 376,230	\$ 36,369	\$ 190,590	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
2	01-nov-22	30-nov-22	38.67%	\$ 1,362,330	\$ 376,230	\$ 36,623	\$ 227,214	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
2	01-dic-22	31-dic-22	41.46%	\$ 1,362,330	\$ 376,230	\$ 40,151	\$ 267,365	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
2	01-ene-23	31-ene-23	43.26%	\$ 1,362,330	\$ 376,230	\$ 41,615	\$ 308,980	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
2	01-feb-23	28-feb-23	45.27%	\$ 1,362,330	\$ 376,230	\$ 39,046	\$ 348,025	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
2	01-mar-23	31-mar-23	46.26%	\$ 1,362,330	\$ 376,230	\$ 44,016	\$ 392,041	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
2	01-abr-23	30-abr-23	47.09%	\$ 1,362,330	\$ 376,230	\$ 43,226	\$ 435,267	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
2	01-may-23	31-may-23	45.41%	\$ 1,362,330	\$ 376,230	\$ 43,337	\$ 478,604	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
2	01-jun-23	30-jun-23	44.64%	\$ 1,362,330	\$ 376,230	\$ 41,347	\$ 519,951	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
2	01-jul-23	31-jul-23	44.04%	\$ 1,362,330	\$ 376,230	\$ 42,244	\$ 562,196	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
2	01-ago-23	02-ago-23	43.13%	\$ 1,362,330	\$ 376,230	\$ 2,678	\$ 564,873	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
3	06-jun-22	30-jun-22	30.60%	\$ 1,380,739	\$ 358,656	\$ 25,257	\$ 25,257	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
3	01-jul-22	31-jul-22	31.92%	\$ 1,380,739	\$ 358,656	\$ 32,499	\$ 57,755	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
3	01-ago-22	31-ago-22	33.32%	\$ 1,380,739	\$ 358,656	\$ 33,733	\$ 91,489	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
3	01-sep-22	30-sep-22	35.25%	\$ 1,380,739	\$ 358,656	\$ 34,282	\$ 125,770	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
3	01-oct-22	31-oct-22	36.92%	\$ 1,380,739	\$ 358,656	\$ 36,860	\$ 162,631	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
3	01-nov-22	30-nov-22	38.67%	\$ 1,380,739	\$ 358,656	\$ 37,118	\$ 199,749	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
3	01-dic-22	31-dic-22	41.46%	\$ 1,380,739	\$ 358,656	\$ 40,693	\$ 240,442	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
3	01-ene-23	31-ene-23	43.26%	\$ 1,380,739	\$ 358,656	\$ 42,178	\$ 282,620	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
3	01-feb-23	28-feb-23	45.27%	\$ 1,380,739	\$ 358,656	\$ 39,573	\$ 322,193	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
3	01-mar-23	31-mar-23	46.26%	\$ 1,380,739	\$ 358,656	\$ 44,610	\$ 366,803	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
3	01-abr-23	30-abr-23	47.09%	\$ 1,380,739	\$ 358,656	\$ 43,810	\$ 410,614	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
3	01-may-23	31-may-23	45.41%	\$ 1,380,739	\$ 358,656	\$ 43,922	\$ 454,536	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
3	01-jun-23	30-jun-23	44.64%	\$ 1,380,739	\$ 358,656	\$ 41,906	\$ 496,442	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
3	01-jul-23	31-jul-23	44.04%	\$ 1,380,739	\$ 358,656	\$ 42,815	\$ 539,257	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
3	01-ago-23	02-ago-23	43.13%	\$ 1,380,739	\$ 358,656	\$ 2,714	\$ 541,971	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
4	06-jul-22	31-jul-22	31.92%	\$ 1,399,397	\$ 340,844	\$ 27,625	\$ 27,625	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
4	01-ago-22	31-ago-22	33.32%	\$ 1,399,397	\$ 340,844	\$ 34,189	\$ 61,814	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
4	01-sep-22	30-sep-22	35.25%	\$ 1,399,397	\$ 340,844	\$ 34,745	\$ 96,559	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
4	01-oct-22	31-oct-22	36.92%	\$ 1,399,397	\$ 340,844	\$ 37,358	\$ 133,918	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
4	01-nov-22	30-nov-22	38.67%	\$ 1,399,397	\$ 340,844	\$ 37,620	\$ 171,537	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
4	01-dic-22	31-dic-22	41.46%	\$ 1,399,397	\$ 340,844	\$ 41,243	\$ 212,781	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
4	01-ene-23	31-ene-23	43.26%	\$ 1,399,397	\$ 340,844	\$ 42,748	\$ 255,528	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
4	01-feb-23	28-feb-23	45.27%	\$ 1,399,397	\$ 340,844	\$ 40,108	\$ 295,636	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
4	01-mar-23	31-mar-23	46.26%	\$ 1,399,397	\$ 340,844	\$ 45,213	\$ 340,849	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
4	01-abr-23	30-abr-23	47.09%	\$ 1,399,397	\$ 340,844	\$ 44,402	\$ 385,252	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
4	01-may-23	31-may-23	45.41%	\$ 1,399,397	\$ 340,844	\$ 44,516	\$ 429,767	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
4	01-jun-23	30-jun-23	44.64%	\$ 1,399,397	\$ 340,844	\$ 42,472	\$ 472,240	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
4	01-jul-23	31-jul-23	44.04%	\$ 1,399,397	\$ 340,844	\$ 43,394	\$ 515,633	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
4	01-ago-23	02-ago-23	43.13%	\$ 1,399,397	\$ 340,844	\$ 2,751	\$ 518,384	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
5	06-ago-22	31-ago-22	33.32%	\$ 1,418,307	\$ 322,792	\$ 29,062	\$ 29,062	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
5	01-sep-22	30-sep-22	35.25%	\$ 1,418,307	\$ 322,792	\$ 35,214	\$ 64,276	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
5	01-oct-22	31-oct-22	36.92%	\$ 1,418,307	\$ 322,792	\$ 37,863	\$ 102,140	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
5	01-nov-22	30-nov-22	38.67%	\$ 1,418,307	\$ 322,792	\$ 38,128	\$ 140,268	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
5	01-dic-22	31-dic-22	41.46%	\$ 1,418,307	\$ 322,792	\$ 41,801	\$ 182,068	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
5	01-ene-23	31-ene-23	43.26%	\$ 1,418,307	\$ 322,792	\$ 43,325	\$ 225,394	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
5	01-feb-23	28-feb-23	45.27%	\$ 1,418,307	\$ 322,792	\$ 40,650	\$ 266,044	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-

LIQUIDACION TOTAL	
CAPITAL VENCIDO	\$ 12,772,430
CAPITAL INSOLUTO	\$ 17,736,837
TOTAL INTERES CORRIENTE	\$ 2,897,809
INTERES MORA CAP.VENCIDO	\$ 4,361,087
INTERES MORA CAPITAL INSOLUT	\$ 4,143,216
SALDO TOTAL	\$ 41,911,379

Arauca, agosto de 2023

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

RADICADO: 2022-01126
REF: EJECUTIVO POR SUMAS DE DINERO
DEMANDANTE: BANCO DE BOGOTÁ
DEMANDADO: ADALBERTO PAEZ MANTILLA
ASUNTO: 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 liquidación del crédito.

1. Pagaré No. 254022481

1.1. Intereses moratorios sobre el capital contenido en el pagaré No. 254022481 desde el 16/03/2017 hasta 22/08/2023

INTERESES MORATORIOS							
CAPITAL	FECHA DE INICIO	FECHA DE TERMINACION	No. DIAS	INTERES ANUAL	INTERES MORA ANUAL	INTERES MORA MENSUAL	TOTAL
\$1.647.871,54	16-mar-17	31-mar-17	16	22,34%	33,51%	2,79%	\$24.542,30
\$1.647.871,54	01-abr-17	30-jun-17	90	22,33%	33,50%	2,79%	\$137.988,64
\$1.647.871,54	01-jul-17	30-sep-17	90	21,98%	32,97%	2,75%	\$135.825,81
\$1.647.871,54	01-oct-17	31-oct-17	31	21,15%	31,73%	2,64%	\$45.017,79
\$1.647.871,54	01-nov-17	30-nov-17	30	20,96%	31,44%	2,62%	\$43.174,23
\$1.647.871,54	01-dic-17	31-dic-17	31	20,77%	31,16%	2,60%	\$44.208,96
\$1.647.871,54	01-ene-18	31-ene-18	31	20,69%	31,04%	2,59%	\$44.038,68
\$1.647.871,54	01-feb-18	28-feb-18	28	21,01%	31,52%	2,63%	\$40.392,08
\$1.647.871,54	01-mar-18	31-mar-18	31	20,68%	31,02%	2,59%	\$44.017,40
\$1.647.871,54	01-abr-18	30-abr-18	30	20,48%	30,72%	2,56%	\$42.185,51
\$1.647.871,54	01-may-18	31-may-18	31	20,44%	30,66%	2,56%	\$43.506,56
\$1.647.871,54	01-jun-18	30-jun-18	30	20,28%	30,42%	2,54%	\$41.773,54
\$1.647.871,54	01-jul-18	31-jul-18	31	20,03%	30,05%	2,50%	\$42.633,87
\$1.647.871,54	01-ago-18	30-ago-18	30	19,94%	29,91%	2,49%	\$41.073,20
\$1.647.871,54	01-sep-18	30-sep-18	30	19,81%	29,72%	2,48%	\$40.805,42
\$1.647.871,54	01-oct-18	31-oct-18	31	19,63%	29,45%	2,45%	\$41.782,47
\$1.647.871,54	01-nov-18	30-nov-18	30	19,49%	29,24%	2,44%	\$40.146,27
\$1.647.871,54	01-dic-18	31-dic-18	31	19,40%	29,10%	2,43%	\$41.292,91
\$1.647.871,54	01-ene-19	31-ene-19	31	19,16%	28,74%	2,40%	\$40.782,07
\$1.647.871,54	01-feb-19	28-feb-19	28	19,70%	29,55%	2,46%	\$37.873,58
\$1.647.871,54	01-mar-19	31-mar-19	31	19,37%	29,06%	2,42%	\$41.229,06
\$1.647.871,54	01-abr-19	30-abr-19	30	19,32%	28,98%	2,42%	\$39.796,10
\$1.647.871,54	01-may-19	31-may-19	31	19,34%	29,01%	2,42%	\$41.165,20
\$1.647.871,54	01-jun-19	30-jun-19	30	19,30%	28,95%	2,41%	\$39.754,90
\$1.647.871,54	01-jul-19	31-jul-19	31	19,28%	28,92%	2,41%	\$41.037,49
\$1.647.871,54	01-ago-19	31-ago-19	31	19,32%	28,98%	2,42%	\$41.122,63
\$1.647.871,54	01-sep-19	30-sep-19	30	19,31%	28,97%	2,41%	\$39.775,50
\$1.647.871,54	01-oct-19	31-oct-19	31	19,10%	28,65%	2,39%	\$40.654,36
\$1.647.871,54	01-nov-19	30-nov-19	30	19,03%	28,55%	2,38%	\$39.198,74
\$1.647.871,54	01-dic-19	31-dic-19	31	18,95%	28,43%	2,37%	\$40.335,09

\$1.647.871,54	01-ene-20	31-ene-20	31	18,77%	28,16%	2,35%	\$39.951,96
\$1.647.871,54	01-feb-20	29-feb-20	29	19,06%	28,59%	2,38%	\$37.951,85
\$1.647.871,54	01-mar-20	31-mar-20	31	18,95%	28,43%	2,37%	\$40.335,09
\$1.647.871,54	01-abr-20	30-abr-20	30	18,69%	28,04%	2,34%	\$38.498,40
\$1.647.871,54	01-may-20	31-may-20	31	18,19%	27,29%	2,27%	\$38.717,43
\$1.647.871,54	01-jun-20	30-jun-20	30	18,12%	27,18%	2,27%	\$37.324,29
\$1.647.871,54	01-jul-20	31-jul-20	31	18,12%	27,18%	2,27%	\$38.568,43
\$1.647.871,54	01-ago-20	31-ago-20	31	18,29%	27,44%	2,29%	\$38.930,28
\$1.647.871,54	01-sep-20	30-sep-20	30	18,35%	27,53%	2,29%	\$37.798,05
\$1.647.871,54	01-oct-20	31-oct-20	31	18,09%	27,14%	2,26%	\$38.511,67
\$1.647.871,54	01-nov-20	30-nov-20	30	17,84%	26,76%	2,23%	\$36.747,54
\$1.647.871,54	01-dic-20	31-dic-20	31	17,46%	26,19%	2,18%	\$37.163,62
\$1.647.871,54	01-ene-21	31-ene-21	31	17,32%	25,98%	2,17%	\$36.865,63
\$1.647.871,54	01-feb-21	28-feb-21	28	17,54%	26,31%	2,19%	\$33.720,94
\$1.647.871,54	01-mar-21	31-mar-21	31	17,41%	26,12%	2,18%	\$37.064,29
\$1.647.871,54	01-abr-21	30-abr-21	30	17,31%	25,97%	2,16%	\$35.662,69
\$1.647.871,54	01-may-21	31-may-21	31	17,22%	25,83%	2,15%	\$36.652,78
\$1.647.871,54	01-jun-21	30-jun-21	30	17,21%	25,82%	2,15%	\$35.456,70
\$1.647.871,54	01-jul-21	31-jul-21	31	17,18%	25,77%	2,15%	\$36.567,64
\$1.647.871,54	01-ago-21	31-ago-21	31	17,24%	25,86%	2,16%	\$36.695,35
\$1.647.871,54	01-sep-21	30-sep-21	30	17,19%	25,79%	2,15%	\$35.415,51
\$1.647.871,54	01-oct-21	31-oct-21	31	17,08%	25,62%	2,14%	\$36.354,79
\$1.647.871,54	01-nov-21	30-nov-21	30	17,27%	25,91%	2,16%	\$35.580,29
\$1.647.871,54	01-dic-21	31-dic-21	31	17,46%	26,19%	2,18%	\$37.163,62
\$1.647.871,54	01-ene-22	31-ene-22	31	17,66%	26,49%	2,21%	\$37.589,32
\$1.647.871,54	01-feb-22	28-feb-22	28	18,30%	27,45%	2,29%	\$35.182,06
\$1.647.871,54	01-mar-22	30-mar-22	30	18,47%	27,71%	2,31%	\$38.052,10
\$1.647.871,54	01-abr-22	30-abr-22	30	19,05%	28,58%	2,38%	\$39.246,81
\$1.647.871,54	01-may-22	31-may-22	31	19,71%	29,57%	2,46%	\$41.959,84
\$1.647.871,54	01-jun-22	30-jun-22	30	20,40%	30,60%	2,55%	\$42.020,72
\$1.647.871,54	01-jul-22	31-jul-22	31	21,28%	31,92%	2,66%	\$45.294,50
\$1.647.871,54	01-ago-22	31-ago-22	31	22,21%	33,32%	2,78%	\$47.281,10
\$1.647.871,54	01-sep-22	30-sep-22	30	23,50%	35,25%	2,94%	\$48.406,23
\$1.647.871,54	01-oct-22	31-oct-22	31	24,61%	36,92%	3,08%	\$52.389,50
\$1.647.871,54	01-nov-22	30-nov-22	30	25,78%	38,67%	3,22%	\$53.102,66
\$1.647.871,54	01-dic-22	31-dic-22	31	27,64%	41,46%	3,46%	\$58.831,76
\$1.647.871,54	01-ene-23	31-ene-23	31	28,84%	43,26%	3,61%	\$61.385,96
\$1.647.871,54	01-feb-23	28-feb-23	28	30,18%	45,27%	3,77%	\$58.021,56
\$1.647.871,54	01-mar-23	31-mar-23	31	30,84%	46,26%	3,86%	\$65.642,96
\$1.647.871,54	01-abr-23	30-abr-23	30	31,39%	47,09%	3,92%	\$64.665,23
\$1.647.871,54	01-may-23	31-may-23	31	30,27%	45,41%	3,78%	\$64.436,81
\$1.647.871,54	01-jun-23	30-jun-23	30	29,76%	44,64%	3,72%	\$61.300,82
\$1.647.871,54	01-jul-23	31-jul-23	31	29,36%	44,04%	3,67%	\$62.492,78
\$1.647.871,54	01-ago-23	22-ago-23	22	28,75%	43,13%	3,59%	\$43.433,32
TOTAL INTERES MORATORIO							\$3.331.565,29

2.1. Intereses moratorios sobre el capital contenido en el pagaré No. 254022481 desde el 16/04/2017 hasta 22/08/2023

INTERESES MORATORIOS							
CAPITAL	FECHA DE INICIO	FECHA DE TERMINACION	No. DIAS	INTERES ANUAL	INTERES MORA ANUAL	INTERES MORA MENSUAL	TOTAL
\$1.662.551,33	16-abr-17	30-jun-17	75	22,33%	33,50%	2,79%	\$116.014,91
\$1.662.551,33	01-jul-17	30-sep-17	90	21,98%	32,97%	2,75%	\$137.035,79
\$1.662.551,33	01-oct-17	31-oct-17	31	21,15%	31,73%	2,64%	\$45.418,82
\$1.662.551,33	01-nov-17	30-nov-17	30	20,96%	31,44%	2,62%	\$43.558,84

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DIANA MARIA CASTAÑEDA FORERO
Abogada U. Santo Tomas

\$1.662.551,33	01-dic-17	31-dic-17	31	20,77%	31,16%	2,60%	\$44.602,79
\$1.662.551,33	01-ene-18	31-ene-18	31	20,69%	31,04%	2,59%	\$44.430,99
\$1.662.551,33	01-feb-18	28-feb-18	28	21,01%	31,52%	2,63%	\$40.751,90
\$1.662.551,33	01-mar-18	31-mar-18	31	20,68%	31,02%	2,59%	\$44.409,52
\$1.662.551,33	01-abr-18	30-abr-18	30	20,48%	30,72%	2,56%	\$42.561,31
\$1.662.551,33	01-may-18	31-may-18	31	20,44%	30,66%	2,56%	\$43.894,13
\$1.662.551,33	01-jun-18	30-jun-18	30	20,28%	30,42%	2,54%	\$42.145,68
\$1.662.551,33	01-jul-18	31-jul-18	31	20,03%	30,05%	2,50%	\$43.013,67
\$1.662.551,33	01-ago-18	30-ago-18	30	19,94%	29,91%	2,49%	\$41.439,09
\$1.662.551,33	01-sep-18	30-sep-18	30	19,81%	29,72%	2,48%	\$41.168,93
\$1.662.551,33	01-oct-18	31-oct-18	31	19,63%	29,45%	2,45%	\$42.154,68
\$1.662.551,33	01-nov-18	30-nov-18	30	19,49%	29,24%	2,44%	\$40.503,91
\$1.662.551,33	01-dic-18	31-dic-18	31	19,40%	29,10%	2,43%	\$41.660,77
\$1.662.551,33	01-ene-19	31-ene-19	31	19,16%	28,74%	2,40%	\$41.145,37
\$1.662.551,33	01-feb-19	28-feb-19	28	19,70%	29,55%	2,46%	\$38.210,97
\$1.662.551,33	01-mar-19	31-mar-19	31	19,37%	29,06%	2,42%	\$41.596,34
\$1.662.551,33	01-abr-19	30-abr-19	30	19,32%	28,98%	2,42%	\$40.150,61
\$1.662.551,33	01-may-19	31-may-19	31	19,34%	29,01%	2,42%	\$41.531,92
\$1.662.551,33	01-jun-19	30-jun-19	30	19,30%	28,95%	2,41%	\$40.109,05
\$1.662.551,33	01-jul-19	31-jul-19	31	19,28%	28,92%	2,41%	\$41.403,07
\$1.662.551,33	01-ago-19	31-ago-19	31	19,32%	28,98%	2,42%	\$41.488,97
\$1.662.551,33	01-sep-19	30-sep-19	30	19,31%	28,97%	2,41%	\$40.129,83
\$1.662.551,33	01-oct-19	31-oct-19	31	19,10%	28,65%	2,39%	\$41.016,53
\$1.662.551,33	01-nov-19	30-nov-19	30	19,03%	28,55%	2,38%	\$39.547,94
\$1.662.551,33	01-dic-19	31-dic-19	31	18,95%	28,43%	2,37%	\$40.694,41
\$1.662.551,33	01-ene-20	31-ene-20	31	18,77%	28,16%	2,35%	\$40.307,86
\$1.662.551,33	01-feb-20	29-feb-20	29	19,06%	28,59%	2,38%	\$38.289,94
\$1.662.551,33	01-mar-20	31-mar-20	31	18,95%	28,43%	2,37%	\$40.694,41
\$1.662.551,33	01-abr-20	30-abr-20	30	18,69%	28,04%	2,34%	\$38.841,36
\$1.662.551,33	01-may-20	31-may-20	31	18,19%	27,29%	2,27%	\$39.062,34
\$1.662.551,33	01-jun-20	30-jun-20	30	18,12%	27,18%	2,27%	\$37.656,79
\$1.662.551,33	01-jul-20	31-jul-20	31	18,12%	27,18%	2,27%	\$38.912,01
\$1.662.551,33	01-ago-20	31-ago-20	31	18,29%	27,44%	2,29%	\$39.277,08
\$1.662.551,33	01-sep-20	30-sep-20	30	18,35%	27,53%	2,29%	\$38.134,77
\$1.662.551,33	01-oct-20	31-oct-20	31	18,09%	27,14%	2,26%	\$38.854,75
\$1.662.551,33	01-nov-20	30-nov-20	30	17,84%	26,76%	2,23%	\$37.074,89
\$1.662.551,33	01-dic-20	31-dic-20	31	17,46%	26,19%	2,18%	\$37.494,69
\$1.662.551,33	01-ene-21	31-ene-21	31	17,32%	25,98%	2,17%	\$37.194,04
\$1.662.551,33	01-feb-21	28-feb-21	28	17,54%	26,31%	2,19%	\$34.021,34
\$1.662.551,33	01-mar-21	31-mar-21	31	17,41%	26,12%	2,18%	\$37.394,47
\$1.662.551,33	01-abr-21	30-abr-21	30	17,31%	25,97%	2,16%	\$35.980,38
\$1.662.551,33	01-may-21	31-may-21	31	17,22%	25,83%	2,15%	\$36.979,30
\$1.662.551,33	01-jun-21	30-jun-21	30	17,21%	25,82%	2,15%	\$35.772,56
\$1.662.551,33	01-jul-21	31-jul-21	31	17,18%	25,77%	2,15%	\$36.893,40
\$1.662.551,33	01-ago-21	31-ago-21	31	17,24%	25,86%	2,16%	\$37.022,25
\$1.662.551,33	01-sep-21	30-sep-21	30	17,19%	25,79%	2,15%	\$35.731,00
\$1.662.551,33	01-oct-21	31-oct-21	31	17,08%	25,62%	2,14%	\$36.678,65
\$1.662.551,33	01-nov-21	30-nov-21	30	17,27%	25,91%	2,16%	\$35.897,25
\$1.662.551,33	01-dic-21	31-dic-21	31	17,46%	26,19%	2,18%	\$37.494,69
\$1.662.551,33	01-ene-22	31-ene-22	31	17,66%	26,49%	2,21%	\$37.924,18
\$1.662.551,33	01-feb-22	28-feb-22	28	18,30%	27,45%	2,29%	\$35.495,47
\$1.662.551,33	01-mar-22	30-mar-22	30	18,47%	27,71%	2,31%	\$38.391,08
\$1.662.551,33	01-abr-22	30-abr-22	30	19,05%	28,58%	2,38%	\$39.596,43
\$1.662.551,33	01-may-22	31-may-22	31	19,71%	29,57%	2,46%	\$42.333,64
\$1.662.551,33	01-jun-22	30-jun-22	30	20,40%	30,60%	2,55%	\$42.395,06
\$1.662.551,33	01-jul-22	31-jul-22	31	21,28%	31,92%	2,66%	\$45.697,99
\$1.662.551,33	01-ago-22	31-ago-22	31	22,21%	33,32%	2,78%	\$47.702,29
\$1.662.551,33	01-sep-22	30-sep-22	30	23,50%	35,25%	2,94%	\$48.837,45

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\$1.662.551,33	01-oct-22	31-oct-22	31	24,61%	36,92%	3,08%	\$52.856,20
\$1.662.551,33	01-nov-22	30-nov-22	30	25,78%	38,67%	3,22%	\$53.575,72
\$1.662.551,33	01-dic-22	31-dic-22	31	27,64%	41,46%	3,46%	\$59.355,85
\$1.662.551,33	01-ene-23	31-ene-23	31	28,84%	43,26%	3,61%	\$61.932,81
\$1.662.551,33	01-feb-23	28-feb-23	28	30,18%	45,27%	3,77%	\$58.538,43
\$1.662.551,33	01-mar-23	31-mar-23	31	30,84%	46,26%	3,86%	\$66.227,73
\$1.662.551,33	01-abr-23	30-abr-23	30	31,39%	47,09%	3,92%	\$65.241,29
\$1.662.551,33	01-may-23	31-may-23	31	30,27%	45,41%	3,78%	\$65.010,84
\$1.662.551,33	01-jun-23	30-jun-23	30	29,76%	44,64%	3,72%	\$61.846,91
\$1.662.551,33	01-jul-23	31-jul-23	31	29,36%	44,04%	3,67%	\$63.049,49
\$1.662.551,33	01-ago-23	22-ago-23	22	28,75%	43,13%	3,59%	\$43.820,23
TOTAL INTERES MORATORIO							\$3.313.280,07

3.1. Intereses moratorios sobre el capital contenido en el pagaré No. 254022481 desde el 16/05/2017 hasta 22/08/2023

INTERESES MORATORIOS							
CAPITAL	FECHA DE INICIO	FECHA DE TERMINACION	No. DIAS	INTERES ANUAL	INTERES MORA ANUAL	INTERES MORA MENSUAL	TOTAL
\$1.677.361,89	16-may-17	30-jun-17	45	22,33%	33,50%	2,79%	\$70.229,05
\$1.677.361,89	01-jul-17	30-sep-17	90	21,98%	32,97%	2,75%	\$138.256,55
\$1.677.361,89	01-oct-17	31-oct-17	31	21,15%	31,73%	2,64%	\$45.823,43
\$1.677.361,89	01-nov-17	30-nov-17	30	20,96%	31,44%	2,62%	\$43.946,88
\$1.677.361,89	01-dic-17	31-dic-17	31	20,77%	31,16%	2,60%	\$45.000,13
\$1.677.361,89	01-ene-18	31-ene-18	31	20,69%	31,04%	2,59%	\$44.826,80
\$1.677.361,89	01-feb-18	28-feb-18	28	21,01%	31,52%	2,63%	\$41.114,94
\$1.677.361,89	01-mar-18	31-mar-18	31	20,68%	31,02%	2,59%	\$44.805,13
\$1.677.361,89	01-abr-18	30-abr-18	30	20,48%	30,72%	2,56%	\$42.940,46
\$1.677.361,89	01-may-18	31-may-18	31	20,44%	30,66%	2,56%	\$44.285,15
\$1.677.361,89	01-jun-18	30-jun-18	30	20,28%	30,42%	2,54%	\$42.521,12
\$1.677.361,89	01-jul-18	31-jul-18	31	20,03%	30,05%	2,50%	\$43.396,85
\$1.677.361,89	01-ago-18	30-ago-18	30	19,94%	29,91%	2,49%	\$41.808,25
\$1.677.361,89	01-sep-18	30-sep-18	30	19,81%	29,72%	2,48%	\$41.535,67
\$1.677.361,89	01-oct-18	31-oct-18	31	19,63%	29,45%	2,45%	\$42.530,21
\$1.677.361,89	01-nov-18	30-nov-18	30	19,49%	29,24%	2,44%	\$40.864,73
\$1.677.361,89	01-dic-18	31-dic-18	31	19,40%	29,10%	2,43%	\$42.031,89
\$1.677.361,89	01-ene-19	31-ene-19	31	19,16%	28,74%	2,40%	\$41.511,91
\$1.677.361,89	01-feb-19	28-feb-19	28	19,70%	29,55%	2,46%	\$38.551,37
\$1.677.361,89	01-mar-19	31-mar-19	31	19,37%	29,06%	2,42%	\$41.966,90
\$1.677.361,89	01-abr-19	30-abr-19	30	19,32%	28,98%	2,42%	\$40.508,29
\$1.677.361,89	01-may-19	31-may-19	31	19,34%	29,01%	2,42%	\$41.901,90
\$1.677.361,89	01-jun-19	30-jun-19	30	19,30%	28,95%	2,41%	\$40.466,36
\$1.677.361,89	01-jul-19	31-jul-19	31	19,28%	28,92%	2,41%	\$41.771,90
\$1.677.361,89	01-ago-19	31-ago-19	31	19,32%	28,98%	2,42%	\$41.858,57
\$1.677.361,89	01-sep-19	30-sep-19	30	19,31%	28,97%	2,41%	\$40.487,32
\$1.677.361,89	01-oct-19	31-oct-19	31	19,10%	28,65%	2,39%	\$41.381,92
\$1.677.361,89	01-nov-19	30-nov-19	30	19,03%	28,55%	2,38%	\$39.900,25
\$1.677.361,89	01-dic-19	31-dic-19	31	18,95%	28,43%	2,37%	\$41.056,93
\$1.677.361,89	01-ene-20	31-ene-20	31	18,77%	28,16%	2,35%	\$40.666,94
\$1.677.361,89	01-feb-20	29-feb-20	29	19,06%	28,59%	2,38%	\$38.631,04
\$1.677.361,89	01-mar-20	31-mar-20	31	18,95%	28,43%	2,37%	\$41.056,93
\$1.677.361,89	01-abr-20	30-abr-20	30	18,69%	28,04%	2,34%	\$39.187,37
\$1.677.361,89	01-may-20	31-may-20	31	18,19%	27,29%	2,27%	\$39.410,32
\$1.677.361,89	01-jun-20	30-jun-20	30	18,12%	27,18%	2,27%	\$37.992,25
\$1.677.361,89	01-jul-20	31-jul-20	31	18,12%	27,18%	2,27%	\$39.258,66
\$1.677.361,89	01-ago-20	31-ago-20	31	18,29%	27,44%	2,29%	\$39.626,98

\$1.677.361,89	01-sep-20	30-sep-20	30	18,35%	27,53%	2,29%	\$38.474,49
\$1.677.361,89	01-oct-20	31-oct-20	31	18,09%	27,14%	2,26%	\$39.200,88
\$1.677.361,89	01-nov-20	30-nov-20	30	17,84%	26,76%	2,23%	\$37.405,17
\$1.677.361,89	01-dic-20	31-dic-20	31	17,46%	26,19%	2,18%	\$37.828,70
\$1.677.361,89	01-ene-21	31-ene-21	31	17,32%	25,98%	2,17%	\$37.525,38
\$1.677.361,89	01-feb-21	28-feb-21	28	17,54%	26,31%	2,19%	\$34.324,42
\$1.677.361,89	01-mar-21	31-mar-21	31	17,41%	26,12%	2,18%	\$37.727,60
\$1.677.361,89	01-abr-21	30-abr-21	30	17,31%	25,97%	2,16%	\$36.300,91
\$1.677.361,89	01-may-21	31-may-21	31	17,22%	25,83%	2,15%	\$37.308,72
\$1.677.361,89	01-jun-21	30-jun-21	30	17,21%	25,82%	2,15%	\$36.091,24
\$1.677.361,89	01-jul-21	31-jul-21	31	17,18%	25,77%	2,15%	\$37.222,06
\$1.677.361,89	01-ago-21	31-ago-21	31	17,24%	25,86%	2,16%	\$37.352,05
\$1.677.361,89	01-sep-21	30-sep-21	30	17,19%	25,79%	2,15%	\$36.049,30
\$1.677.361,89	01-oct-21	31-oct-21	31	17,08%	25,62%	2,14%	\$37.005,40
\$1.677.361,89	01-nov-21	30-nov-21	30	17,27%	25,91%	2,16%	\$36.217,04
\$1.677.361,89	01-dic-21	31-dic-21	31	17,46%	26,19%	2,18%	\$37.828,70
\$1.677.361,89	01-ene-22	31-ene-22	31	17,66%	26,49%	2,21%	\$38.262,02
\$1.677.361,89	01-feb-22	28-feb-22	28	18,30%	27,45%	2,29%	\$35.811,68
\$1.677.361,89	01-mar-22	30-mar-22	30	18,47%	27,71%	2,31%	\$38.733,08
\$1.677.361,89	01-abr-22	30-abr-22	30	19,05%	28,58%	2,38%	\$39.949,17
\$1.677.361,89	01-may-22	31-may-22	31	19,71%	29,57%	2,46%	\$42.710,76
\$1.677.361,89	01-jun-22	30-jun-22	30	20,40%	30,60%	2,55%	\$42.772,73
\$1.677.361,89	01-jul-22	31-jul-22	31	21,28%	31,92%	2,66%	\$46.105,09
\$1.677.361,89	01-ago-22	31-ago-22	31	22,21%	33,32%	2,78%	\$48.127,24
\$1.677.361,89	01-sep-22	30-sep-22	30	23,50%	35,25%	2,94%	\$49.272,51
\$1.677.361,89	01-oct-22	31-oct-22	31	24,61%	36,92%	3,08%	\$53.327,06
\$1.677.361,89	01-nov-22	30-nov-22	30	25,78%	38,67%	3,22%	\$54.052,99
\$1.677.361,89	01-dic-22	31-dic-22	31	27,64%	41,46%	3,46%	\$59.884,62
\$1.677.361,89	01-ene-23	31-ene-23	31	28,84%	43,26%	3,61%	\$62.484,53
\$1.677.361,89	01-feb-23	28-feb-23	28	30,18%	45,27%	3,77%	\$59.059,91
\$1.677.361,89	01-mar-23	31-mar-23	31	30,84%	46,26%	3,86%	\$66.817,71
\$1.677.361,89	01-abr-23	30-abr-23	30	31,39%	47,09%	3,92%	\$65.822,48
\$1.677.361,89	01-may-23	31-may-23	31	30,27%	45,41%	3,78%	\$65.589,98
\$1.677.361,89	01-jun-23	30-jun-23	30	29,76%	44,64%	3,72%	\$62.397,86
\$1.677.361,89	01-jul-23	31-jul-23	31	29,36%	44,04%	3,67%	\$63.611,15
\$1.677.361,89	01-ago-23	22-ago-23	22	28,75%	43,13%	3,59%	\$44.210,60
TOTAL INTERES MORATORIO							\$3.295.976,51

4.1. Intereses moratorios sobre el capital contenido en el pagaré No. 254022481 desde el 16/06/2017 hasta 22/08/2023

INTERESES MORATORIOS							
CAPITAL	FECHA DE INICIO	FECHA DE TERMINACION	No. DIAS	INTERES ANUAL	INTERES MORA ANUAL	INTERES MORA MENSUAL	TOTAL
\$1.692.304,39	16-jun-17	30-jun-17	15	22,33%	33,50%	2,79%	\$23.618,22
\$1.692.304,39	01-jul-17	30-sep-17	90	21,98%	32,97%	2,75%	\$139.488,19
\$1.692.304,39	01-oct-17	31-oct-17	31	21,15%	31,73%	2,64%	\$46.231,64
\$1.692.304,39	01-nov-17	30-nov-17	30	20,96%	31,44%	2,62%	\$44.338,38
\$1.692.304,39	01-dic-17	31-dic-17	31	20,77%	31,16%	2,60%	\$45.401,00
\$1.692.304,39	01-ene-18	31-ene-18	31	20,69%	31,04%	2,59%	\$45.226,13
\$1.692.304,39	01-feb-18	28-feb-18	28	21,01%	31,52%	2,63%	\$41.481,20
\$1.692.304,39	01-mar-18	31-mar-18	31	20,68%	31,02%	2,59%	\$45.204,27
\$1.692.304,39	01-abr-18	30-abr-18	30	20,48%	30,72%	2,56%	\$43.322,99
\$1.692.304,39	01-may-18	31-may-18	31	20,44%	30,66%	2,56%	\$44.679,66
\$1.692.304,39	01-jun-18	30-jun-18	30	20,28%	30,42%	2,54%	\$42.899,92
\$1.692.304,39	01-jul-18	31-jul-18	31	20,03%	30,05%	2,50%	\$43.783,44

DIANA MARIA CASTAÑEDA FORERO
Abogada U. Santo Tomas

\$1.692.304,39	01-ago-18	30-ago-18	30	19,94%	29,91%	2,49%	\$42.180,69
\$1.692.304,39	01-sep-18	30-sep-18	30	19,81%	29,72%	2,48%	\$41.905,69
\$1.692.304,39	01-oct-18	31-oct-18	31	19,63%	29,45%	2,45%	\$42.909,08
\$1.692.304,39	01-nov-18	30-nov-18	30	19,49%	29,24%	2,44%	\$41.228,77
\$1.692.304,39	01-dic-18	31-dic-18	31	19,40%	29,10%	2,43%	\$42.406,33
\$1.692.304,39	01-ene-19	31-ene-19	31	19,16%	28,74%	2,40%	\$41.881,71
\$1.692.304,39	01-feb-19	28-feb-19	28	19,70%	29,55%	2,46%	\$38.894,80
\$1.692.304,39	01-mar-19	31-mar-19	31	19,37%	29,06%	2,42%	\$42.340,75
\$1.692.304,39	01-abr-19	30-abr-19	30	19,32%	28,98%	2,42%	\$40.869,15
\$1.692.304,39	01-may-19	31-may-19	31	19,34%	29,01%	2,42%	\$42.275,17
\$1.692.304,39	01-jun-19	30-jun-19	30	19,30%	28,95%	2,41%	\$40.826,84
\$1.692.304,39	01-jul-19	31-jul-19	31	19,28%	28,92%	2,41%	\$42.144,02
\$1.692.304,39	01-ago-19	31-ago-19	31	19,32%	28,98%	2,42%	\$42.231,46
\$1.692.304,39	01-sep-19	30-sep-19	30	19,31%	28,97%	2,41%	\$40.848,00
\$1.692.304,39	01-oct-19	31-oct-19	31	19,10%	28,65%	2,39%	\$41.750,56
\$1.692.304,39	01-nov-19	30-nov-19	30	19,03%	28,55%	2,38%	\$40.255,69
\$1.692.304,39	01-dic-19	31-dic-19	31	18,95%	28,43%	2,37%	\$41.422,68
\$1.692.304,39	01-ene-20	31-ene-20	31	18,77%	28,16%	2,35%	\$41.029,21
\$1.692.304,39	01-feb-20	29-feb-20	29	19,06%	28,59%	2,38%	\$38.975,18
\$1.692.304,39	01-mar-20	31-mar-20	31	18,95%	28,43%	2,37%	\$41.422,68
\$1.692.304,39	01-abr-20	30-abr-20	30	18,69%	28,04%	2,34%	\$39.536,46
\$1.692.304,39	01-may-20	31-may-20	31	18,19%	27,29%	2,27%	\$39.761,40
\$1.692.304,39	01-jun-20	30-jun-20	30	18,12%	27,18%	2,27%	\$38.330,69
\$1.692.304,39	01-jul-20	31-jul-20	31	18,12%	27,18%	2,27%	\$39.608,38
\$1.692.304,39	01-ago-20	31-ago-20	31	18,29%	27,44%	2,29%	\$39.979,99
\$1.692.304,39	01-sep-20	30-sep-20	30	18,35%	27,53%	2,29%	\$38.817,23
\$1.692.304,39	01-oct-20	31-oct-20	31	18,09%	27,14%	2,26%	\$39.550,09
\$1.692.304,39	01-nov-20	30-nov-20	30	17,84%	26,76%	2,23%	\$37.738,39
\$1.692.304,39	01-dic-20	31-dic-20	31	17,46%	26,19%	2,18%	\$38.165,69
\$1.692.304,39	01-ene-21	31-ene-21	31	17,32%	25,98%	2,17%	\$37.859,67
\$1.692.304,39	01-feb-21	28-feb-21	28	17,54%	26,31%	2,19%	\$34.630,19
\$1.692.304,39	01-mar-21	31-mar-21	31	17,41%	26,12%	2,18%	\$38.063,69
\$1.692.304,39	01-abr-21	30-abr-21	30	17,31%	25,97%	2,16%	\$36.624,29
\$1.692.304,39	01-may-21	31-may-21	31	17,22%	25,83%	2,15%	\$37.641,08
\$1.692.304,39	01-jun-21	30-jun-21	30	17,21%	25,82%	2,15%	\$36.412,75
\$1.692.304,39	01-jul-21	31-jul-21	31	17,18%	25,77%	2,15%	\$37.553,64
\$1.692.304,39	01-ago-21	31-ago-21	31	17,24%	25,86%	2,16%	\$37.684,80
\$1.692.304,39	01-sep-21	30-sep-21	30	17,19%	25,79%	2,15%	\$36.370,44
\$1.692.304,39	01-oct-21	31-oct-21	31	17,08%	25,62%	2,14%	\$37.335,06
\$1.692.304,39	01-nov-21	30-nov-21	30	17,27%	25,91%	2,16%	\$36.539,67
\$1.692.304,39	01-dic-21	31-dic-21	31	17,46%	26,19%	2,18%	\$38.165,69
\$1.692.304,39	01-ene-22	31-ene-22	31	17,66%	26,49%	2,21%	\$38.602,87
\$1.692.304,39	01-feb-22	28-feb-22	28	18,30%	27,45%	2,29%	\$36.130,70
\$1.692.304,39	01-mar-22	30-mar-22	30	18,47%	27,71%	2,31%	\$39.078,13
\$1.692.304,39	01-abr-22	30-abr-22	30	19,05%	28,58%	2,38%	\$40.305,05
\$1.692.304,39	01-may-22	31-may-22	31	19,71%	29,57%	2,46%	\$43.091,24
\$1.692.304,39	01-jun-22	30-jun-22	30	20,40%	30,60%	2,55%	\$43.153,76
\$1.692.304,39	01-jul-22	31-jul-22	31	21,28%	31,92%	2,66%	\$46.515,81
\$1.692.304,39	01-ago-22	31-ago-22	31	22,21%	33,32%	2,78%	\$48.555,97
\$1.692.304,39	01-sep-22	30-sep-22	30	23,50%	35,25%	2,94%	\$49.711,44
\$1.692.304,39	01-oct-22	31-oct-22	31	24,61%	36,92%	3,08%	\$53.802,12
\$1.692.304,39	01-nov-22	30-nov-22	30	25,78%	38,67%	3,22%	\$54.534,51
\$1.692.304,39	01-dic-22	31-dic-22	31	27,64%	41,46%	3,46%	\$60.418,09
\$1.692.304,39	01-ene-23	31-ene-23	31	28,84%	43,26%	3,61%	\$63.041,16
\$1.692.304,39	01-feb-23	28-feb-23	28	30,18%	45,27%	3,77%	\$59.586,04
\$1.692.304,39	01-mar-23	31-mar-23	31	30,84%	46,26%	3,86%	\$67.412,95
\$1.692.304,39	01-abr-23	30-abr-23	30	31,39%	47,09%	3,92%	\$66.408,84
\$1.692.304,39	01-may-23	31-may-23	31	30,27%	45,41%	3,78%	\$66.174,27

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\$1.692.304,39	01-jun-23	30-jun-23	30	29,76%	44,64%	3,72%	\$62.953,72
\$1.692.304,39	01-jul-23	31-jul-23	31	29,36%	44,04%	3,67%	\$64.177,82
\$1.692.304,39	01-ago-23	22-ago-23	22	28,75%	43,13%	3,59%	\$44.604,44
TOTAL INTERES MORATORIO							\$3.278.101,72

5.1. Intereses moratorios sobre el capital contenido en el pagaré No. 254022481 desde el 16/07/2017 hasta 22/08/2023

INTERESES MORATORIOS							
CAPITAL	FECHA DE INICIO	FECHA DE TERMINACION	No. DIAS	INTERES ANUAL	INTERES MORA ANUAL	INTERES MORA MENSUAL	TOTAL
\$1.707.380,00	16-jul-17	30-sep-17	75	21,98%	32,97%	2,75%	\$117.275,66
\$1.707.380,00	01-oct-17	31-oct-17	31	21,15%	31,73%	2,64%	\$46.643,49
\$1.707.380,00	01-nov-17	30-nov-17	30	20,96%	31,44%	2,62%	\$44.733,36
\$1.707.380,00	01-dic-17	31-dic-17	31	20,77%	31,16%	2,60%	\$45.805,45
\$1.707.380,00	01-ene-18	31-ene-18	31	20,69%	31,04%	2,59%	\$45.629,02
\$1.707.380,00	01-feb-18	28-feb-18	28	21,01%	31,52%	2,63%	\$41.850,73
\$1.707.380,00	01-mar-18	31-mar-18	31	20,68%	31,02%	2,59%	\$45.606,97
\$1.707.380,00	01-abr-18	30-abr-18	30	20,48%	30,72%	2,56%	\$43.708,93
\$1.707.380,00	01-may-18	31-may-18	31	20,44%	30,66%	2,56%	\$45.077,68
\$1.707.380,00	01-jun-18	30-jun-18	30	20,28%	30,42%	2,54%	\$43.282,08
\$1.707.380,00	01-jul-18	31-jul-18	31	20,03%	30,05%	2,50%	\$44.173,48
\$1.707.380,00	01-ago-18	30-ago-18	30	19,94%	29,91%	2,49%	\$42.556,45
\$1.707.380,00	01-sep-18	30-sep-18	30	19,81%	29,72%	2,48%	\$42.279,00
\$1.707.380,00	01-oct-18	31-oct-18	31	19,63%	29,45%	2,45%	\$43.291,33
\$1.707.380,00	01-nov-18	30-nov-18	30	19,49%	29,24%	2,44%	\$41.596,05
\$1.707.380,00	01-dic-18	31-dic-18	31	19,40%	29,10%	2,43%	\$42.784,10
\$1.707.380,00	01-ene-19	31-ene-19	31	19,16%	28,74%	2,40%	\$42.254,81
\$1.707.380,00	01-feb-19	28-feb-19	28	19,70%	29,55%	2,46%	\$39.241,28
\$1.707.380,00	01-mar-19	31-mar-19	31	19,37%	29,06%	2,42%	\$42.717,94
\$1.707.380,00	01-abr-19	30-abr-19	30	19,32%	28,98%	2,42%	\$41.233,23
\$1.707.380,00	01-may-19	31-may-19	31	19,34%	29,01%	2,42%	\$42.651,78
\$1.707.380,00	01-jun-19	30-jun-19	30	19,30%	28,95%	2,41%	\$41.190,54
\$1.707.380,00	01-jul-19	31-jul-19	31	19,28%	28,92%	2,41%	\$42.519,45
\$1.707.380,00	01-ago-19	31-ago-19	31	19,32%	28,98%	2,42%	\$42.607,67
\$1.707.380,00	01-sep-19	30-sep-19	30	19,31%	28,97%	2,41%	\$41.211,88
\$1.707.380,00	01-oct-19	31-oct-19	31	19,10%	28,65%	2,39%	\$42.122,49
\$1.707.380,00	01-nov-19	30-nov-19	30	19,03%	28,55%	2,38%	\$40.614,30
\$1.707.380,00	01-dic-19	31-dic-19	31	18,95%	28,43%	2,37%	\$41.791,68
\$1.707.380,00	01-ene-20	31-ene-20	31	18,77%	28,16%	2,35%	\$41.394,72
\$1.707.380,00	01-feb-20	29-feb-20	29	19,06%	28,59%	2,38%	\$39.322,38
\$1.707.380,00	01-mar-20	31-mar-20	31	18,95%	28,43%	2,37%	\$41.791,68
\$1.707.380,00	01-abr-20	30-abr-20	30	18,69%	28,04%	2,34%	\$39.888,67
\$1.707.380,00	01-may-20	31-may-20	31	18,19%	27,29%	2,27%	\$40.115,60
\$1.707.380,00	01-jun-20	30-jun-20	30	18,12%	27,18%	2,27%	\$38.672,16
\$1.707.380,00	01-jul-20	31-jul-20	31	18,12%	27,18%	2,27%	\$39.961,23
\$1.707.380,00	01-ago-20	31-ago-20	31	18,29%	27,44%	2,29%	\$40.336,14
\$1.707.380,00	01-sep-20	30-sep-20	30	18,35%	27,53%	2,29%	\$39.163,03
\$1.707.380,00	01-oct-20	31-oct-20	31	18,09%	27,14%	2,26%	\$39.902,42
\$1.707.380,00	01-nov-20	30-nov-20	30	17,84%	26,76%	2,23%	\$38.074,57
\$1.707.380,00	01-dic-20	31-dic-20	31	17,46%	26,19%	2,18%	\$38.505,69
\$1.707.380,00	01-ene-21	31-ene-21	31	17,32%	25,98%	2,17%	\$38.196,94
\$1.707.380,00	01-feb-21	28-feb-21	28	17,54%	26,31%	2,19%	\$34.938,69
\$1.707.380,00	01-mar-21	31-mar-21	31	17,41%	26,12%	2,18%	\$38.402,77
\$1.707.380,00	01-abr-21	30-abr-21	30	17,31%	25,97%	2,16%	\$36.950,55
\$1.707.380,00	01-may-21	31-may-21	31	17,22%	25,83%	2,15%	\$37.976,40

\$1.707.380,00	01-jun-21	30-jun-21	30	17,21%	25,82%	2,15%	\$36.737,13
\$1.707.380,00	01-jul-21	31-jul-21	31	17,18%	25,77%	2,15%	\$37.888,19
\$1.707.380,00	01-ago-21	31-ago-21	31	17,24%	25,86%	2,16%	\$38.020,51
\$1.707.380,00	01-sep-21	30-sep-21	30	17,19%	25,79%	2,15%	\$36.694,44
\$1.707.380,00	01-oct-21	31-oct-21	31	17,08%	25,62%	2,14%	\$37.667,65
\$1.707.380,00	01-nov-21	30-nov-21	30	17,27%	25,91%	2,16%	\$36.865,18
\$1.707.380,00	01-dic-21	31-dic-21	31	17,46%	26,19%	2,18%	\$38.505,69
\$1.707.380,00	01-ene-22	31-ene-22	31	17,66%	26,49%	2,21%	\$38.946,76
\$1.707.380,00	01-feb-22	28-feb-22	28	18,30%	27,45%	2,29%	\$36.452,56
\$1.707.380,00	01-mar-22	30-mar-22	30	18,47%	27,71%	2,31%	\$39.426,25
\$1.707.380,00	01-abr-22	30-abr-22	30	19,05%	28,58%	2,38%	\$40.664,10
\$1.707.380,00	01-may-22	31-may-22	31	19,71%	29,57%	2,46%	\$43.475,11
\$1.707.380,00	01-jun-22	30-jun-22	30	20,40%	30,60%	2,55%	\$43.538,19
\$1.707.380,00	01-jul-22	31-jul-22	31	21,28%	31,92%	2,66%	\$46.930,18
\$1.707.380,00	01-ago-22	31-ago-22	31	22,21%	33,32%	2,78%	\$48.988,53
\$1.707.380,00	01-sep-22	30-sep-22	30	23,50%	35,25%	2,94%	\$50.154,29
\$1.707.380,00	01-oct-22	31-oct-22	31	24,61%	36,92%	3,08%	\$54.281,40
\$1.707.380,00	01-nov-22	30-nov-22	30	25,78%	38,67%	3,22%	\$55.020,32
\$1.707.380,00	01-dic-22	31-dic-22	31	27,64%	41,46%	3,46%	\$60.956,31
\$1.707.380,00	01-ene-23	31-ene-23	31	28,84%	43,26%	3,61%	\$63.602,75
\$1.707.380,00	01-feb-23	28-feb-23	28	30,18%	45,27%	3,77%	\$60.116,85
\$1.707.380,00	01-mar-23	31-mar-23	31	30,84%	46,26%	3,86%	\$68.013,48
\$1.707.380,00	01-abr-23	30-abr-23	30	31,39%	47,09%	3,92%	\$67.000,44
\$1.707.380,00	01-may-23	31-may-23	31	30,27%	45,41%	3,78%	\$66.763,77
\$1.707.380,00	01-jun-23	30-jun-23	30	29,76%	44,64%	3,72%	\$63.514,54
\$1.707.380,00	01-jul-23	31-jul-23	31	29,36%	44,04%	3,67%	\$64.749,54
\$1.707.380,00	01-ago-23	22-ago-23	22	28,75%	43,13%	3,59%	\$45.001,79
TOTAL INTERES MORATORIO							\$3.260.020,39

6.1. Intereses moratorios sobre el capital contenido en el pagaré No. 254022481 desde el 16/08/2017 hasta 22/08/2023

INTERESES MORATORIOS							
CAPITAL	FECHA DE INICIO	FECHA DE TERMINACION	No. DIAS	INTERES ANUAL	INTERES MORA ANUAL	INTERES MORA MENSUAL	TOTAL
\$1.722.589,91	16-ago-17	30-sep-17	45	21,98%	32,97%	2,75%	\$70.992,24
\$1.722.589,91	01-oct-17	31-oct-17	31	21,15%	31,73%	2,64%	\$47.059,00
\$1.722.589,91	01-nov-17	30-nov-17	30	20,96%	31,44%	2,62%	\$45.131,86
\$1.722.589,91	01-dic-17	31-dic-17	31	20,77%	31,16%	2,60%	\$46.213,50
\$1.722.589,91	01-ene-18	31-ene-18	31	20,69%	31,04%	2,59%	\$46.035,50
\$1.722.589,91	01-feb-18	28-feb-18	28	21,01%	31,52%	2,63%	\$42.223,55
\$1.722.589,91	01-mar-18	31-mar-18	31	20,68%	31,02%	2,59%	\$46.013,25
\$1.722.589,91	01-abr-18	30-abr-18	30	20,48%	30,72%	2,56%	\$44.098,30
\$1.722.589,91	01-may-18	31-may-18	31	20,44%	30,66%	2,56%	\$45.479,24
\$1.722.589,91	01-jun-18	30-jun-18	30	20,28%	30,42%	2,54%	\$43.667,65
\$1.722.589,91	01-jul-18	31-jul-18	31	20,03%	30,05%	2,50%	\$44.566,99
\$1.722.589,91	01-ago-18	30-ago-18	30	19,94%	29,91%	2,49%	\$42.935,55
\$1.722.589,91	01-sep-18	30-sep-18	30	19,81%	29,72%	2,48%	\$42.655,63
\$1.722.589,91	01-oct-18	31-oct-18	31	19,63%	29,45%	2,45%	\$43.676,98
\$1.722.589,91	01-nov-18	30-nov-18	30	19,49%	29,24%	2,44%	\$41.966,60
\$1.722.589,91	01-dic-18	31-dic-18	31	19,40%	29,10%	2,43%	\$43.165,23
\$1.722.589,91	01-ene-19	31-ene-19	31	19,16%	28,74%	2,40%	\$42.631,23
\$1.722.589,91	01-feb-19	28-feb-19	28	19,70%	29,55%	2,46%	\$39.590,86
\$1.722.589,91	01-mar-19	31-mar-19	31	19,37%	29,06%	2,42%	\$43.098,48
\$1.722.589,91	01-abr-19	30-abr-19	30	19,32%	28,98%	2,42%	\$41.600,55
\$1.722.589,91	01-may-19	31-may-19	31	19,34%	29,01%	2,42%	\$43.031,73

\$1.722.589,91	01-jun-19	30-jun-19	30	19,30%	28,95%	2,41%	\$41.557,48
\$1.722.589,91	01-jul-19	31-jul-19	31	19,28%	28,92%	2,41%	\$42.898,23
\$1.722.589,91	01-ago-19	31-ago-19	31	19,32%	28,98%	2,42%	\$42.987,23
\$1.722.589,91	01-sep-19	30-sep-19	30	19,31%	28,97%	2,41%	\$41.579,01
\$1.722.589,91	01-oct-19	31-oct-19	31	19,10%	28,65%	2,39%	\$42.497,73
\$1.722.589,91	01-nov-19	30-nov-19	30	19,03%	28,55%	2,38%	\$40.976,11
\$1.722.589,91	01-dic-19	31-dic-19	31	18,95%	28,43%	2,37%	\$42.163,98
\$1.722.589,91	01-ene-20	31-ene-20	31	18,77%	28,16%	2,35%	\$41.763,47
\$1.722.589,91	01-feb-20	29-feb-20	29	19,06%	28,59%	2,38%	\$39.672,68
\$1.722.589,91	01-mar-20	31-mar-20	31	18,95%	28,43%	2,37%	\$42.163,98
\$1.722.589,91	01-abr-20	30-abr-20	30	18,69%	28,04%	2,34%	\$40.244,01
\$1.722.589,91	01-may-20	31-may-20	31	18,19%	27,29%	2,27%	\$40.472,97
\$1.722.589,91	01-jun-20	30-jun-20	30	18,12%	27,18%	2,27%	\$39.016,66
\$1.722.589,91	01-jul-20	31-jul-20	31	18,12%	27,18%	2,27%	\$40.317,22
\$1.722.589,91	01-ago-20	31-ago-20	31	18,29%	27,44%	2,29%	\$40.695,47
\$1.722.589,91	01-sep-20	30-sep-20	30	18,35%	27,53%	2,29%	\$39.511,91
\$1.722.589,91	01-oct-20	31-oct-20	31	18,09%	27,14%	2,26%	\$40.257,88
\$1.722.589,91	01-nov-20	30-nov-20	30	17,84%	26,76%	2,23%	\$38.413,75
\$1.722.589,91	01-dic-20	31-dic-20	31	17,46%	26,19%	2,18%	\$38.848,71
\$1.722.589,91	01-ene-21	31-ene-21	31	17,32%	25,98%	2,17%	\$38.537,21
\$1.722.589,91	01-feb-21	28-feb-21	28	17,54%	26,31%	2,19%	\$35.249,93
\$1.722.589,91	01-mar-21	31-mar-21	31	17,41%	26,12%	2,18%	\$38.744,88
\$1.722.589,91	01-abr-21	30-abr-21	30	17,31%	25,97%	2,16%	\$37.279,72
\$1.722.589,91	01-may-21	31-may-21	31	17,22%	25,83%	2,15%	\$38.314,71
\$1.722.589,91	01-jun-21	30-jun-21	30	17,21%	25,82%	2,15%	\$37.064,39
\$1.722.589,91	01-jul-21	31-jul-21	31	17,18%	25,77%	2,15%	\$38.225,71
\$1.722.589,91	01-ago-21	31-ago-21	31	17,24%	25,86%	2,16%	\$38.359,21
\$1.722.589,91	01-sep-21	30-sep-21	30	17,19%	25,79%	2,15%	\$37.021,33
\$1.722.589,91	01-oct-21	31-oct-21	31	17,08%	25,62%	2,14%	\$38.003,20
\$1.722.589,91	01-nov-21	30-nov-21	30	17,27%	25,91%	2,16%	\$37.193,59
\$1.722.589,91	01-dic-21	31-dic-21	31	17,46%	26,19%	2,18%	\$38.848,71
\$1.722.589,91	01-ene-22	31-ene-22	31	17,66%	26,49%	2,21%	\$39.293,71
\$1.722.589,91	01-feb-22	28-feb-22	28	18,30%	27,45%	2,29%	\$36.777,29
\$1.722.589,91	01-mar-22	30-mar-22	30	18,47%	27,71%	2,31%	\$39.777,47
\$1.722.589,91	01-abr-22	30-abr-22	30	19,05%	28,58%	2,38%	\$41.026,35
\$1.722.589,91	01-may-22	31-may-22	31	19,71%	29,57%	2,46%	\$43.862,40
\$1.722.589,91	01-jun-22	30-jun-22	30	20,40%	30,60%	2,55%	\$43.926,04
\$1.722.589,91	01-jul-22	31-jul-22	31	21,28%	31,92%	2,66%	\$47.348,25
\$1.722.589,91	01-ago-22	31-ago-22	31	22,21%	33,32%	2,78%	\$49.424,93
\$1.722.589,91	01-sep-22	30-sep-22	30	23,50%	35,25%	2,94%	\$50.601,08
\$1.722.589,91	01-oct-22	31-oct-22	31	24,61%	36,92%	3,08%	\$54.764,96
\$1.722.589,91	01-nov-22	30-nov-22	30	25,78%	38,67%	3,22%	\$55.510,46
\$1.722.589,91	01-dic-22	31-dic-22	31	27,64%	41,46%	3,46%	\$61.499,33
\$1.722.589,91	01-ene-23	31-ene-23	31	28,84%	43,26%	3,61%	\$64.169,35
\$1.722.589,91	01-feb-23	28-feb-23	28	30,18%	45,27%	3,77%	\$60.652,39
\$1.722.589,91	01-mar-23	31-mar-23	31	30,84%	46,26%	3,86%	\$68.619,37
\$1.722.589,91	01-abr-23	30-abr-23	30	31,39%	47,09%	3,92%	\$67.597,30
\$1.722.589,91	01-may-23	31-may-23	31	30,27%	45,41%	3,78%	\$67.358,53
\$1.722.589,91	01-jun-23	30-jun-23	30	29,76%	44,64%	3,72%	\$64.080,34
\$1.722.589,91	01-jul-23	31-jul-23	31	29,36%	44,04%	3,67%	\$65.326,35
\$1.722.589,91	01-ago-23	22-ago-23	22	28,75%	43,13%	3,59%	\$45.402,69
TOTAL INTERES MORATORIO							\$3.241.733,58

7.1 Intereses moratorios sobre el capital contenido en el pagaré No. 254022481 desde el 16/09/2017 hasta 22/08/2023

INTERESES MORATORIOS	
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CAPITAL	FECHA DE INICIO	FECHA DE TERMINACION	No. DIAS	INTERES ANUAL	INTERES MORA ANUAL	INTERES MORA MENSUAL	TOTAL
\$1.737.935,32	16-sep-17	30-sep-17	15	21,98%	32,97%	2,75%	\$23.874,89
\$1.737.935,32	01-oct-17	31-oct-17	31	21,15%	31,73%	2,64%	\$47.478,22
\$1.737.935,32	01-nov-17	30-nov-17	30	20,96%	31,44%	2,62%	\$45.533,91
\$1.737.935,32	01-dic-17	31-dic-17	31	20,77%	31,16%	2,60%	\$46.625,18
\$1.737.935,32	01-ene-18	31-ene-18	31	20,69%	31,04%	2,59%	\$46.445,60
\$1.737.935,32	01-feb-18	28-feb-18	28	21,01%	31,52%	2,63%	\$42.599,69
\$1.737.935,32	01-mar-18	31-mar-18	31	20,68%	31,02%	2,59%	\$46.423,15
\$1.737.935,32	01-abr-18	30-abr-18	30	20,48%	30,72%	2,56%	\$44.491,14
\$1.737.935,32	01-may-18	31-may-18	31	20,44%	30,66%	2,56%	\$45.884,39
\$1.737.935,32	01-jun-18	30-jun-18	30	20,28%	30,42%	2,54%	\$44.056,66
\$1.737.935,32	01-jul-18	31-jul-18	31	20,03%	30,05%	2,50%	\$44.964,01
\$1.737.935,32	01-ago-18	30-ago-18	30	19,94%	29,91%	2,49%	\$43.318,04
\$1.737.935,32	01-sep-18	30-sep-18	30	19,81%	29,72%	2,48%	\$43.035,62
\$1.737.935,32	01-oct-18	31-oct-18	31	19,63%	29,45%	2,45%	\$44.066,07
\$1.737.935,32	01-nov-18	30-nov-18	30	19,49%	29,24%	2,44%	\$42.340,45
\$1.737.935,32	01-dic-18	31-dic-18	31	19,40%	29,10%	2,43%	\$43.549,76
\$1.737.935,32	01-ene-19	31-ene-19	31	19,16%	28,74%	2,40%	\$43.011,00
\$1.737.935,32	01-feb-19	28-feb-19	28	19,70%	29,55%	2,46%	\$39.943,55
\$1.737.935,32	01-mar-19	31-mar-19	31	19,37%	29,06%	2,42%	\$43.482,42
\$1.737.935,32	01-abr-19	30-abr-19	30	19,32%	28,98%	2,42%	\$41.971,14
\$1.737.935,32	01-may-19	31-may-19	31	19,34%	29,01%	2,42%	\$43.415,07
\$1.737.935,32	01-jun-19	30-jun-19	30	19,30%	28,95%	2,41%	\$41.927,69
\$1.737.935,32	01-jul-19	31-jul-19	31	19,28%	28,92%	2,41%	\$43.280,38
\$1.737.935,32	01-ago-19	31-ago-19	31	19,32%	28,98%	2,42%	\$43.370,18
\$1.737.935,32	01-sep-19	30-sep-19	30	19,31%	28,97%	2,41%	\$41.949,41
\$1.737.935,32	01-oct-19	31-oct-19	31	19,10%	28,65%	2,39%	\$42.876,31
\$1.737.935,32	01-nov-19	30-nov-19	30	19,03%	28,55%	2,38%	\$41.341,14
\$1.737.935,32	01-dic-19	31-dic-19	31	18,95%	28,43%	2,37%	\$42.539,59
\$1.737.935,32	01-ene-20	31-ene-20	31	18,77%	28,16%	2,35%	\$42.135,52
\$1.737.935,32	01-feb-20	29-feb-20	29	19,06%	28,59%	2,38%	\$40.026,10
\$1.737.935,32	01-mar-20	31-mar-20	31	18,95%	28,43%	2,37%	\$42.539,59
\$1.737.935,32	01-abr-20	30-abr-20	30	18,69%	28,04%	2,34%	\$40.602,51
\$1.737.935,32	01-may-20	31-may-20	31	18,19%	27,29%	2,27%	\$40.833,51
\$1.737.935,32	01-jun-20	30-jun-20	30	18,12%	27,18%	2,27%	\$39.364,23
\$1.737.935,32	01-jul-20	31-jul-20	31	18,12%	27,18%	2,27%	\$40.676,38
\$1.737.935,32	01-ago-20	31-ago-20	31	18,29%	27,44%	2,29%	\$41.058,00
\$1.737.935,32	01-sep-20	30-sep-20	30	18,35%	27,53%	2,29%	\$39.863,89
\$1.737.935,32	01-oct-20	31-oct-20	31	18,09%	27,14%	2,26%	\$40.616,51
\$1.737.935,32	01-nov-20	30-nov-20	30	17,84%	26,76%	2,23%	\$38.755,96
\$1.737.935,32	01-dic-20	31-dic-20	31	17,46%	26,19%	2,18%	\$39.194,79
\$1.737.935,32	01-ene-21	31-ene-21	31	17,32%	25,98%	2,17%	\$38.880,51
\$1.737.935,32	01-feb-21	28-feb-21	28	17,54%	26,31%	2,19%	\$35.563,95
\$1.737.935,32	01-mar-21	31-mar-21	31	17,41%	26,12%	2,18%	\$39.090,03
\$1.737.935,32	01-abr-21	30-abr-21	30	17,31%	25,97%	2,16%	\$37.611,82
\$1.737.935,32	01-may-21	31-may-21	31	17,22%	25,83%	2,15%	\$38.656,03
\$1.737.935,32	01-jun-21	30-jun-21	30	17,21%	25,82%	2,15%	\$37.394,57
\$1.737.935,32	01-jul-21	31-jul-21	31	17,18%	25,77%	2,15%	\$38.566,23
\$1.737.935,32	01-ago-21	31-ago-21	31	17,24%	25,86%	2,16%	\$38.700,92
\$1.737.935,32	01-sep-21	30-sep-21	30	17,19%	25,79%	2,15%	\$37.351,13
\$1.737.935,32	01-oct-21	31-oct-21	31	17,08%	25,62%	2,14%	\$38.341,75
\$1.737.935,32	01-nov-21	30-nov-21	30	17,27%	25,91%	2,16%	\$37.524,92
\$1.737.935,32	01-dic-21	31-dic-21	31	17,46%	26,19%	2,18%	\$39.194,79
\$1.737.935,32	01-ene-22	31-ene-22	31	17,66%	26,49%	2,21%	\$39.643,75
\$1.737.935,32	01-feb-22	28-feb-22	28	18,30%	27,45%	2,29%	\$37.104,92
\$1.737.935,32	01-mar-22	30-mar-22	30	18,47%	27,71%	2,31%	\$40.131,82

\$1.737.935,32	01-abr-22	30-abr-22	30	19,05%	28,58%	2,38%	\$41.391,83
\$1.737.935,32	01-may-22	31-may-22	31	19,71%	29,57%	2,46%	\$44.253,14
\$1.737.935,32	01-jun-22	30-jun-22	30	20,40%	30,60%	2,55%	\$44.317,35
\$1.737.935,32	01-jul-22	31-jul-22	31	21,28%	31,92%	2,66%	\$47.770,05
\$1.737.935,32	01-ago-22	31-ago-22	31	22,21%	33,32%	2,78%	\$49.865,23
\$1.737.935,32	01-sep-22	30-sep-22	30	23,50%	35,25%	2,94%	\$51.051,85
\$1.737.935,32	01-oct-22	31-oct-22	31	24,61%	36,92%	3,08%	\$55.252,83
\$1.737.935,32	01-nov-22	30-nov-22	30	25,78%	38,67%	3,22%	\$56.004,97
\$1.737.935,32	01-dic-22	31-dic-22	31	27,64%	41,46%	3,46%	\$62.047,19
\$1.737.935,32	01-ene-23	31-ene-23	31	28,84%	43,26%	3,61%	\$64.740,99
\$1.737.935,32	01-feb-23	28-feb-23	28	30,18%	45,27%	3,77%	\$61.192,70
\$1.737.935,32	01-mar-23	31-mar-23	31	30,84%	46,26%	3,86%	\$69.230,65
\$1.737.935,32	01-abr-23	30-abr-23	30	31,39%	47,09%	3,92%	\$68.199,48
\$1.737.935,32	01-may-23	31-may-23	31	30,27%	45,41%	3,78%	\$67.958,58
\$1.737.935,32	01-jun-23	30-jun-23	30	29,76%	44,64%	3,72%	\$64.651,19
\$1.737.935,32	01-jul-23	31-jul-23	31	29,36%	44,04%	3,67%	\$65.908,30
\$1.737.935,32	01-ago-23	22-ago-23	22	28,75%	43,13%	3,59%	\$45.807,15
TOTAL INTERES MORATORIO							\$3.222.862,26

8.1. Intereses moratorios sobre el capital contenido en el pagaré No. 254022481 desde el 16/10/2017 hasta 22/08/2023

INTERESES MORATORIOS							
CAPITAL	FECHA DE INICIO	FECHA DE TERMINACION	No. DIAS	INTERES ANUAL	INTERES MORA ANUAL	INTERES MORA MENSUAL	TOTAL
\$1.753.417,42	16-oct-17	31-oct-17	16	21,15%	31,73%	2,64%	\$24.723,19
\$1.753.417,42	01-nov-17	30-nov-17	30	20,96%	31,44%	2,62%	\$45.939,54
\$1.753.417,42	01-dic-17	31-dic-17	31	20,77%	31,16%	2,60%	\$47.040,54
\$1.753.417,42	01-ene-18	31-ene-18	31	20,69%	31,04%	2,59%	\$46.859,35
\$1.753.417,42	01-feb-18	28-feb-18	28	21,01%	31,52%	2,63%	\$42.979,18
\$1.753.417,42	01-mar-18	31-mar-18	31	20,68%	31,02%	2,59%	\$46.836,70
\$1.753.417,42	01-abr-18	30-abr-18	30	20,48%	30,72%	2,56%	\$44.887,49
\$1.753.417,42	01-may-18	31-may-18	31	20,44%	30,66%	2,56%	\$46.293,14
\$1.753.417,42	01-jun-18	30-jun-18	30	20,28%	30,42%	2,54%	\$44.449,13
\$1.753.417,42	01-jul-18	31-jul-18	31	20,03%	30,05%	2,50%	\$45.364,56
\$1.753.417,42	01-ago-18	30-ago-18	30	19,94%	29,91%	2,49%	\$43.703,93
\$1.753.417,42	01-sep-18	30-sep-18	30	19,81%	29,72%	2,48%	\$43.419,00
\$1.753.417,42	01-oct-18	31-oct-18	31	19,63%	29,45%	2,45%	\$44.458,63
\$1.753.417,42	01-nov-18	30-nov-18	30	19,49%	29,24%	2,44%	\$42.717,63
\$1.753.417,42	01-dic-18	31-dic-18	31	19,40%	29,10%	2,43%	\$43.937,72
\$1.753.417,42	01-ene-19	31-ene-19	31	19,16%	28,74%	2,40%	\$43.394,16
\$1.753.417,42	01-feb-19	28-feb-19	28	19,70%	29,55%	2,46%	\$40.299,38
\$1.753.417,42	01-mar-19	31-mar-19	31	19,37%	29,06%	2,42%	\$43.869,77
\$1.753.417,42	01-abr-19	30-abr-19	30	19,32%	28,98%	2,42%	\$42.345,03
\$1.753.417,42	01-may-19	31-may-19	31	19,34%	29,01%	2,42%	\$43.801,83
\$1.753.417,42	01-jun-19	30-jun-19	30	19,30%	28,95%	2,41%	\$42.301,20
\$1.753.417,42	01-jul-19	31-jul-19	31	19,28%	28,92%	2,41%	\$43.665,94
\$1.753.417,42	01-ago-19	31-ago-19	31	19,32%	28,98%	2,42%	\$43.756,53
\$1.753.417,42	01-sep-19	30-sep-19	30	19,31%	28,97%	2,41%	\$42.323,11
\$1.753.417,42	01-oct-19	31-oct-19	31	19,10%	28,65%	2,39%	\$43.258,27
\$1.753.417,42	01-nov-19	30-nov-19	30	19,03%	28,55%	2,38%	\$41.709,42
\$1.753.417,42	01-dic-19	31-dic-19	31	18,95%	28,43%	2,37%	\$42.918,54
\$1.753.417,42	01-ene-20	31-ene-20	31	18,77%	28,16%	2,35%	\$42.510,87
\$1.753.417,42	01-feb-20	29-feb-20	29	19,06%	28,59%	2,38%	\$40.382,66
\$1.753.417,42	01-mar-20	31-mar-20	31	18,95%	28,43%	2,37%	\$42.918,54
\$1.753.417,42	01-abr-20	30-abr-20	30	18,69%	28,04%	2,34%	\$40.964,21

\$1.753.417,42	01-may-20	31-may-20	31	18,19%	27,29%	2,27%	\$41.197,27
\$1.753.417,42	01-jun-20	30-jun-20	30	18,12%	27,18%	2,27%	\$39.714,90
\$1.753.417,42	01-jul-20	31-jul-20	31	18,12%	27,18%	2,27%	\$41.038,73
\$1.753.417,42	01-ago-20	31-ago-20	31	18,29%	27,44%	2,29%	\$41.423,76
\$1.753.417,42	01-sep-20	30-sep-20	30	18,35%	27,53%	2,29%	\$40.219,01
\$1.753.417,42	01-oct-20	31-oct-20	31	18,09%	27,14%	2,26%	\$40.978,34
\$1.753.417,42	01-nov-20	30-nov-20	30	17,84%	26,76%	2,23%	\$39.101,21
\$1.753.417,42	01-dic-20	31-dic-20	31	17,46%	26,19%	2,18%	\$39.543,95
\$1.753.417,42	01-ene-21	31-ene-21	31	17,32%	25,98%	2,17%	\$39.226,87
\$1.753.417,42	01-feb-21	28-feb-21	28	17,54%	26,31%	2,19%	\$35.880,77
\$1.753.417,42	01-mar-21	31-mar-21	31	17,41%	26,12%	2,18%	\$39.438,25
\$1.753.417,42	01-abr-21	30-abr-21	30	17,31%	25,97%	2,16%	\$37.946,88
\$1.753.417,42	01-may-21	31-may-21	31	17,22%	25,83%	2,15%	\$39.000,39
\$1.753.417,42	01-jun-21	30-jun-21	30	17,21%	25,82%	2,15%	\$37.727,70
\$1.753.417,42	01-jul-21	31-jul-21	31	17,18%	25,77%	2,15%	\$38.909,79
\$1.753.417,42	01-ago-21	31-ago-21	31	17,24%	25,86%	2,16%	\$39.045,68
\$1.753.417,42	01-sep-21	30-sep-21	30	17,19%	25,79%	2,15%	\$37.683,86
\$1.753.417,42	01-oct-21	31-oct-21	31	17,08%	25,62%	2,14%	\$38.683,31
\$1.753.417,42	01-nov-21	30-nov-21	30	17,27%	25,91%	2,16%	\$37.859,20
\$1.753.417,42	01-dic-21	31-dic-21	31	17,46%	26,19%	2,18%	\$39.543,95
\$1.753.417,42	01-ene-22	31-ene-22	31	17,66%	26,49%	2,21%	\$39.996,91
\$1.753.417,42	01-feb-22	28-feb-22	28	18,30%	27,45%	2,29%	\$37.435,46
\$1.753.417,42	01-mar-22	30-mar-22	30	18,47%	27,71%	2,31%	\$40.489,33
\$1.753.417,42	01-abr-22	30-abr-22	30	19,05%	28,58%	2,38%	\$41.760,56
\$1.753.417,42	01-may-22	31-may-22	31	19,71%	29,57%	2,46%	\$44.647,37
\$1.753.417,42	01-jun-22	30-jun-22	30	20,40%	30,60%	2,55%	\$44.712,14
\$1.753.417,42	01-jul-22	31-jul-22	31	21,28%	31,92%	2,66%	\$48.195,60
\$1.753.417,42	01-ago-22	31-ago-22	31	22,21%	33,32%	2,78%	\$50.309,44
\$1.753.417,42	01-sep-22	30-sep-22	30	23,50%	35,25%	2,94%	\$51.506,64
\$1.753.417,42	01-oct-22	31-oct-22	31	24,61%	36,92%	3,08%	\$55.745,04
\$1.753.417,42	01-nov-22	30-nov-22	30	25,78%	38,67%	3,22%	\$56.503,88
\$1.753.417,42	01-dic-22	31-dic-22	31	27,64%	41,46%	3,46%	\$62.599,92
\$1.753.417,42	01-ene-23	31-ene-23	31	28,84%	43,26%	3,61%	\$65.317,72
\$1.753.417,42	01-feb-23	28-feb-23	28	30,18%	45,27%	3,77%	\$61.737,83
\$1.753.417,42	01-mar-23	31-mar-23	31	30,84%	46,26%	3,86%	\$69.847,38
\$1.753.417,42	01-abr-23	30-abr-23	30	31,39%	47,09%	3,92%	\$68.807,02
\$1.753.417,42	01-may-23	31-may-23	31	30,27%	45,41%	3,78%	\$68.563,98
\$1.753.417,42	01-jun-23	30-jun-23	30	29,76%	44,64%	3,72%	\$65.227,13
\$1.753.417,42	01-jul-23	31-jul-23	31	29,36%	44,04%	3,67%	\$66.495,43
\$1.753.417,42	01-ago-23	22-ago-23	22	28,75%	43,13%	3,59%	\$46.215,21
TOTAL INTERES MORATORIO							\$3.204.307,02

9.1. Intereses moratorios sobre el capital contenido en el pagaré No. 254022481 desde el 16/11/2017 hasta 22/08/2023

INTERESES MORATORIOS							
CAPITAL	FECHA DE INICIO	FECHA DE TERMINACION	No. DIAS	INTERES ANUAL	INTERES MORA ANUAL	INTERES MORA MENSUAL	TOTAL
\$1.769.037,45	16-nov-17	30-nov-17	15	20,96%	31,44%	2,62%	\$23.174,39
\$1.769.037,45	01-dic-17	31-dic-17	31	20,77%	31,16%	2,60%	\$47.459,59
\$1.769.037,45	01-ene-18	31-ene-18	31	20,69%	31,04%	2,59%	\$47.276,79
\$1.769.037,45	01-feb-18	28-feb-18	28	21,01%	31,52%	2,63%	\$43.362,06
\$1.769.037,45	01-mar-18	31-mar-18	31	20,68%	31,02%	2,59%	\$47.253,94
\$1.769.037,45	01-abr-18	30-abr-18	30	20,48%	30,72%	2,56%	\$45.287,36
\$1.769.037,45	01-may-18	31-may-18	31	20,44%	30,66%	2,56%	\$46.705,54
\$1.769.037,45	01-jun-18	30-jun-18	30	20,28%	30,42%	2,54%	\$44.845,10

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DIANA MARIA CASTAÑEDA FORERO
Abogada U. Santo Tomas

\$1.769.037,45	01-jul-18	31-jul-18	31	20,03%	30,05%	2,50%	\$45.768,68
\$1.769.037,45	01-ago-18	30-ago-18	30	19,94%	29,91%	2,49%	\$44.093,26
\$1.769.037,45	01-sep-18	30-sep-18	30	19,81%	29,72%	2,48%	\$43.805,79
\$1.769.037,45	01-oct-18	31-oct-18	31	19,63%	29,45%	2,45%	\$44.854,68
\$1.769.037,45	01-nov-18	30-nov-18	30	19,49%	29,24%	2,44%	\$43.098,17
\$1.769.037,45	01-dic-18	31-dic-18	31	19,40%	29,10%	2,43%	\$44.329,13
\$1.769.037,45	01-ene-19	31-ene-19	31	19,16%	28,74%	2,40%	\$43.780,73
\$1.769.037,45	01-feb-19	28-feb-19	28	19,70%	29,55%	2,46%	\$40.658,38
\$1.769.037,45	01-mar-19	31-mar-19	31	19,37%	29,06%	2,42%	\$44.260,58
\$1.769.037,45	01-abr-19	30-abr-19	30	19,32%	28,98%	2,42%	\$42.722,25
\$1.769.037,45	01-may-19	31-may-19	31	19,34%	29,01%	2,42%	\$44.192,03
\$1.769.037,45	01-jun-19	30-jun-19	30	19,30%	28,95%	2,41%	\$42.678,03
\$1.769.037,45	01-jul-19	31-jul-19	31	19,28%	28,92%	2,41%	\$44.054,93
\$1.769.037,45	01-ago-19	31-ago-19	31	19,32%	28,98%	2,42%	\$44.146,33
\$1.769.037,45	01-sep-19	30-sep-19	30	19,31%	28,97%	2,41%	\$42.700,14
\$1.769.037,45	01-oct-19	31-oct-19	31	19,10%	28,65%	2,39%	\$43.643,63
\$1.769.037,45	01-nov-19	30-nov-19	30	19,03%	28,55%	2,38%	\$42.080,98
\$1.769.037,45	01-dic-19	31-dic-19	31	18,95%	28,43%	2,37%	\$43.300,88
\$1.769.037,45	01-ene-20	31-ene-20	31	18,77%	28,16%	2,35%	\$42.889,58
\$1.769.037,45	01-feb-20	29-feb-20	29	19,06%	28,59%	2,38%	\$40.742,41
\$1.769.037,45	01-mar-20	31-mar-20	31	18,95%	28,43%	2,37%	\$43.300,88
\$1.769.037,45	01-abr-20	30-abr-20	30	18,69%	28,04%	2,34%	\$41.329,14
\$1.769.037,45	01-may-20	31-may-20	31	18,19%	27,29%	2,27%	\$41.564,27
\$1.769.037,45	01-jun-20	30-jun-20	30	18,12%	27,18%	2,27%	\$40.068,70
\$1.769.037,45	01-jul-20	31-jul-20	31	18,12%	27,18%	2,27%	\$41.404,32
\$1.769.037,45	01-ago-20	31-ago-20	31	18,29%	27,44%	2,29%	\$41.792,77
\$1.769.037,45	01-sep-20	30-sep-20	30	18,35%	27,53%	2,29%	\$40.577,30
\$1.769.037,45	01-oct-20	31-oct-20	31	18,09%	27,14%	2,26%	\$41.343,39
\$1.769.037,45	01-nov-20	30-nov-20	30	17,84%	26,76%	2,23%	\$39.449,54
\$1.769.037,45	01-dic-20	31-dic-20	31	17,46%	26,19%	2,18%	\$39.896,22
\$1.769.037,45	01-ene-21	31-ene-21	31	17,32%	25,98%	2,17%	\$39.576,32
\$1.769.037,45	01-feb-21	28-feb-21	28	17,54%	26,31%	2,19%	\$36.200,40
\$1.769.037,45	01-mar-21	31-mar-21	31	17,41%	26,12%	2,18%	\$39.789,58
\$1.769.037,45	01-abr-21	30-abr-21	30	17,31%	25,97%	2,16%	\$38.284,92
\$1.769.037,45	01-may-21	31-may-21	31	17,22%	25,83%	2,15%	\$39.347,82
\$1.769.037,45	01-jun-21	30-jun-21	30	17,21%	25,82%	2,15%	\$38.063,79
\$1.769.037,45	01-jul-21	31-jul-21	31	17,18%	25,77%	2,15%	\$39.256,42
\$1.769.037,45	01-ago-21	31-ago-21	31	17,24%	25,86%	2,16%	\$39.393,52
\$1.769.037,45	01-sep-21	30-sep-21	30	17,19%	25,79%	2,15%	\$38.019,56
\$1.769.037,45	01-oct-21	31-oct-21	31	17,08%	25,62%	2,14%	\$39.027,91
\$1.769.037,45	01-nov-21	30-nov-21	30	17,27%	25,91%	2,16%	\$38.196,47
\$1.769.037,45	01-dic-21	31-dic-21	31	17,46%	26,19%	2,18%	\$39.896,22
\$1.769.037,45	01-ene-22	31-ene-22	31	17,66%	26,49%	2,21%	\$40.353,22
\$1.769.037,45	01-feb-22	28-feb-22	28	18,30%	27,45%	2,29%	\$37.768,95
\$1.769.037,45	01-mar-22	30-mar-22	30	18,47%	27,71%	2,31%	\$40.850,02
\$1.769.037,45	01-abr-22	30-abr-22	30	19,05%	28,58%	2,38%	\$42.132,58
\$1.769.037,45	01-may-22	31-may-22	31	19,71%	29,57%	2,46%	\$45.045,10
\$1.769.037,45	01-jun-22	30-jun-22	30	20,40%	30,60%	2,55%	\$45.110,45
\$1.769.037,45	01-jul-22	31-jul-22	31	21,28%	31,92%	2,66%	\$48.624,94
\$1.769.037,45	01-ago-22	31-ago-22	31	22,21%	33,32%	2,78%	\$50.757,62
\$1.769.037,45	01-sep-22	30-sep-22	30	23,50%	35,25%	2,94%	\$51.965,48
\$1.769.037,45	01-oct-22	31-oct-22	31	24,61%	36,92%	3,08%	\$56.241,63
\$1.769.037,45	01-nov-22	30-nov-22	30	25,78%	38,67%	3,22%	\$57.007,23
\$1.769.037,45	01-dic-22	31-dic-22	31	27,64%	41,46%	3,46%	\$63.157,59
\$1.769.037,45	01-ene-23	31-ene-23	31	28,84%	43,26%	3,61%	\$65.899,59
\$1.769.037,45	01-feb-23	28-feb-23	28	30,18%	45,27%	3,77%	\$62.287,81
\$1.769.037,45	01-mar-23	31-mar-23	31	30,84%	46,26%	3,86%	\$70.469,61
\$1.769.037,45	01-abr-23	30-abr-23	30	31,39%	47,09%	3,92%	\$69.419,98

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\$1.769.037,45	01-may-23	31-may-23	31	30,27%	45,41%	3,78%	\$69.174,77
\$1.769.037,45	01-jun-23	30-jun-23	30	29,76%	44,64%	3,72%	\$65.808,19
\$1.769.037,45	01-jul-23	31-jul-23	31	29,36%	44,04%	3,67%	\$67.087,80
\$1.769.037,45	01-ago-23	22-ago-23	22	28,75%	43,13%	3,59%	\$46.626,91
TOTAL INTERES MORATORIO							\$3.184.734,24

10.1. Intereses moratorios sobre el capital contenido en el pagaré No. 254022481 desde el 16/12/2017 hasta 22/08/2023

INTERESES MORATORIOS							
CAPITAL	FECHA DE INICIO	FECHA DE TERMINACION	No. DIAS	INTERES ANUAL	INTERES MORA ANUAL	INTERES MORA MENSUAL	TOTAL
\$1.784.796,62	16-dic-17	31-dic-17	16	20,77%	31,16%	2,60%	\$24.713,48
\$1.784.796,62	01-ene-18	31-ene-18	31	20,69%	31,04%	2,59%	\$47.697,95
\$1.784.796,62	01-feb-18	28-feb-18	28	21,01%	31,52%	2,63%	\$43.748,34
\$1.784.796,62	01-mar-18	31-mar-18	31	20,68%	31,02%	2,59%	\$47.674,89
\$1.784.796,62	01-abr-18	30-abr-18	30	20,48%	30,72%	2,56%	\$45.690,79
\$1.784.796,62	01-may-18	31-may-18	31	20,44%	30,66%	2,56%	\$47.121,61
\$1.784.796,62	01-jun-18	30-jun-18	30	20,28%	30,42%	2,54%	\$45.244,59
\$1.784.796,62	01-jul-18	31-jul-18	31	20,03%	30,05%	2,50%	\$46.176,41
\$1.784.796,62	01-ago-18	30-ago-18	30	19,94%	29,91%	2,49%	\$44.486,06
\$1.784.796,62	01-sep-18	30-sep-18	30	19,81%	29,72%	2,48%	\$44.196,03
\$1.784.796,62	01-oct-18	31-oct-18	31	19,63%	29,45%	2,45%	\$45.254,26
\$1.784.796,62	01-nov-18	30-nov-18	30	19,49%	29,24%	2,44%	\$43.482,11
\$1.784.796,62	01-dic-18	31-dic-18	31	19,40%	29,10%	2,43%	\$44.724,03
\$1.784.796,62	01-ene-19	31-ene-19	31	19,16%	28,74%	2,40%	\$44.170,74
\$1.784.796,62	01-feb-19	28-feb-19	28	19,70%	29,55%	2,46%	\$41.020,58
\$1.784.796,62	01-mar-19	31-mar-19	31	19,37%	29,06%	2,42%	\$44.654,87
\$1.784.796,62	01-abr-19	30-abr-19	30	19,32%	28,98%	2,42%	\$43.102,84
\$1.784.796,62	01-may-19	31-may-19	31	19,34%	29,01%	2,42%	\$44.585,71
\$1.784.796,62	01-jun-19	30-jun-19	30	19,30%	28,95%	2,41%	\$43.058,22
\$1.784.796,62	01-jul-19	31-jul-19	31	19,28%	28,92%	2,41%	\$44.447,39
\$1.784.796,62	01-ago-19	31-ago-19	31	19,32%	28,98%	2,42%	\$44.539,60
\$1.784.796,62	01-sep-19	30-sep-19	30	19,31%	28,97%	2,41%	\$43.080,53
\$1.784.796,62	01-oct-19	31-oct-19	31	19,10%	28,65%	2,39%	\$44.032,42
\$1.784.796,62	01-nov-19	30-nov-19	30	19,03%	28,55%	2,38%	\$42.455,85
\$1.784.796,62	01-dic-19	31-dic-19	31	18,95%	28,43%	2,37%	\$43.686,62
\$1.784.796,62	01-ene-20	31-ene-20	31	18,77%	28,16%	2,35%	\$43.271,65
\$1.784.796,62	01-feb-20	29-feb-20	29	19,06%	28,59%	2,38%	\$41.105,35
\$1.784.796,62	01-mar-20	31-mar-20	31	18,95%	28,43%	2,37%	\$43.686,62
\$1.784.796,62	01-abr-20	30-abr-20	30	18,69%	28,04%	2,34%	\$41.697,31
\$1.784.796,62	01-may-20	31-may-20	31	18,19%	27,29%	2,27%	\$41.934,54
\$1.784.796,62	01-jun-20	30-jun-20	30	18,12%	27,18%	2,27%	\$40.425,64
\$1.784.796,62	01-jul-20	31-jul-20	31	18,12%	27,18%	2,27%	\$41.773,16
\$1.784.796,62	01-ago-20	31-ago-20	31	18,29%	27,44%	2,29%	\$42.165,08
\$1.784.796,62	01-sep-20	30-sep-20	30	18,35%	27,53%	2,29%	\$40.938,77
\$1.784.796,62	01-oct-20	31-oct-20	31	18,09%	27,14%	2,26%	\$41.711,69
\$1.784.796,62	01-nov-20	30-nov-20	30	17,84%	26,76%	2,23%	\$39.800,96
\$1.784.796,62	01-dic-20	31-dic-20	31	17,46%	26,19%	2,18%	\$40.251,63
\$1.784.796,62	01-ene-21	31-ene-21	31	17,32%	25,98%	2,17%	\$39.928,88
\$1.784.796,62	01-feb-21	28-feb-21	28	17,54%	26,31%	2,19%	\$36.522,89
\$1.784.796,62	01-mar-21	31-mar-21	31	17,41%	26,12%	2,18%	\$40.144,04
\$1.784.796,62	01-abr-21	30-abr-21	30	17,31%	25,97%	2,16%	\$38.625,97
\$1.784.796,62	01-may-21	31-may-21	31	17,22%	25,83%	2,15%	\$39.698,34
\$1.784.796,62	01-jun-21	30-jun-21	30	17,21%	25,82%	2,15%	\$38.402,87
\$1.784.796,62	01-jul-21	31-jul-21	31	17,18%	25,77%	2,15%	\$39.606,12

\$1.784.796,62	01-ago-21	31-ago-21	31	17,24%	25,86%	2,16%	\$39.744,45
\$1.784.796,62	01-sep-21	30-sep-21	30	17,19%	25,79%	2,15%	\$38.358,25
\$1.784.796,62	01-oct-21	31-oct-21	31	17,08%	25,62%	2,14%	\$39.375,59
\$1.784.796,62	01-nov-21	30-nov-21	30	17,27%	25,91%	2,16%	\$38.536,73
\$1.784.796,62	01-dic-21	31-dic-21	31	17,46%	26,19%	2,18%	\$40.251,63
\$1.784.796,62	01-ene-22	31-ene-22	31	17,66%	26,49%	2,21%	\$40.712,70
\$1.784.796,62	01-feb-22	28-feb-22	28	18,30%	27,45%	2,29%	\$38.105,41
\$1.784.796,62	01-mar-22	30-mar-22	30	18,47%	27,71%	2,31%	\$41.213,93
\$1.784.796,62	01-abr-22	30-abr-22	30	19,05%	28,58%	2,38%	\$42.507,91
\$1.784.796,62	01-may-22	31-may-22	31	19,71%	29,57%	2,46%	\$45.446,38
\$1.784.796,62	01-jun-22	30-jun-22	30	20,40%	30,60%	2,55%	\$45.512,31
\$1.784.796,62	01-jul-22	31-jul-22	31	21,28%	31,92%	2,66%	\$49.058,11
\$1.784.796,62	01-ago-22	31-ago-22	31	22,21%	33,32%	2,78%	\$51.209,78
\$1.784.796,62	01-sep-22	30-sep-22	30	23,50%	35,25%	2,94%	\$52.428,40
\$1.784.796,62	01-oct-22	31-oct-22	31	24,61%	36,92%	3,08%	\$56.742,65
\$1.784.796,62	01-nov-22	30-nov-22	30	25,78%	38,67%	3,22%	\$57.515,07
\$1.784.796,62	01-dic-22	31-dic-22	31	27,64%	41,46%	3,46%	\$63.720,21
\$1.784.796,62	01-ene-23	31-ene-23	31	28,84%	43,26%	3,61%	\$66.486,65
\$1.784.796,62	01-feb-23	28-feb-23	28	30,18%	45,27%	3,77%	\$62.842,69
\$1.784.796,62	01-mar-23	31-mar-23	31	30,84%	46,26%	3,86%	\$71.097,37
\$1.784.796,62	01-abr-23	30-abr-23	30	31,39%	47,09%	3,92%	\$70.038,39
\$1.784.796,62	01-may-23	31-may-23	31	30,27%	45,41%	3,78%	\$69.791,00
\$1.784.796,62	01-jun-23	30-jun-23	30	29,76%	44,64%	3,72%	\$66.394,43
\$1.784.796,62	01-jul-23	31-jul-23	31	29,36%	44,04%	3,67%	\$67.685,44
\$1.784.796,62	01-ago-23	22-ago-23	22	28,75%	43,13%	3,59%	\$47.042,28
TOTAL INTERES MORATORIO							\$3.166.555,18

11.1. Intereses moratorios sobre el capital contenido en el pagaré No. 254022481 desde el 16/01/2018 hasta 22/08/2023

INTERESES MORATORIOS							
CAPITAL	FECHA DE INICIO	FECHA DE TERMINACION	No. DIAS	INTERES ANUAL	INTERES MORA ANUAL	INTERES MORA MENSUAL	TOTAL
\$1.800.696,19	16-ene-18	31-ene-18	16	20,69%	31,04%	2,59%	\$24.837,60
\$1.800.696,19	01-feb-18	28-feb-18	28	21,01%	31,52%	2,63%	\$44.138,06
\$1.800.696,19	01-mar-18	31-mar-18	31	20,68%	31,02%	2,59%	\$48.099,60
\$1.800.696,19	01-abr-18	30-abr-18	30	20,48%	30,72%	2,56%	\$46.097,82
\$1.800.696,19	01-may-18	31-may-18	31	20,44%	30,66%	2,56%	\$47.541,38
\$1.800.696,19	01-jun-18	30-jun-18	30	20,28%	30,42%	2,54%	\$45.647,65
\$1.800.696,19	01-jul-18	31-jul-18	31	20,03%	30,05%	2,50%	\$46.587,76
\$1.800.696,19	01-ago-18	30-ago-18	30	19,94%	29,91%	2,49%	\$44.882,35
\$1.800.696,19	01-sep-18	30-sep-18	30	19,81%	29,72%	2,48%	\$44.589,74
\$1.800.696,19	01-oct-18	31-oct-18	31	19,63%	29,45%	2,45%	\$45.657,40
\$1.800.696,19	01-nov-18	30-nov-18	30	19,49%	29,24%	2,44%	\$43.869,46
\$1.800.696,19	01-dic-18	31-dic-18	31	19,40%	29,10%	2,43%	\$45.122,45
\$1.800.696,19	01-ene-19	31-ene-19	31	19,16%	28,74%	2,40%	\$44.564,23
\$1.800.696,19	01-feb-19	28-feb-19	28	19,70%	29,55%	2,46%	\$41.386,00
\$1.800.696,19	01-mar-19	31-mar-19	31	19,37%	29,06%	2,42%	\$45.052,67
\$1.800.696,19	01-abr-19	30-abr-19	30	19,32%	28,98%	2,42%	\$43.486,81
\$1.800.696,19	01-may-19	31-may-19	31	19,34%	29,01%	2,42%	\$44.982,89
\$1.800.696,19	01-jun-19	30-jun-19	30	19,30%	28,95%	2,41%	\$43.441,80
\$1.800.696,19	01-jul-19	31-jul-19	31	19,28%	28,92%	2,41%	\$44.843,34
\$1.800.696,19	01-ago-19	31-ago-19	31	19,32%	28,98%	2,42%	\$44.936,37
\$1.800.696,19	01-sep-19	30-sep-19	30	19,31%	28,97%	2,41%	\$43.464,30
\$1.800.696,19	01-oct-19	31-oct-19	31	19,10%	28,65%	2,39%	\$44.424,68
\$1.800.696,19	01-nov-19	30-nov-19	30	19,03%	28,55%	2,38%	\$42.834,06

\$1.800.696,19	01-dic-19	31-dic-19	31	18,95%	28,43%	2,37%	\$44.075,79
\$1.800.696,19	01-ene-20	31-ene-20	31	18,77%	28,16%	2,35%	\$43.657,13
\$1.800.696,19	01-feb-20	29-feb-20	29	19,06%	28,59%	2,38%	\$41.471,53
\$1.800.696,19	01-mar-20	31-mar-20	31	18,95%	28,43%	2,37%	\$44.075,79
\$1.800.696,19	01-abr-20	30-abr-20	30	18,69%	28,04%	2,34%	\$42.068,76
\$1.800.696,19	01-may-20	31-may-20	31	18,19%	27,29%	2,27%	\$42.308,11
\$1.800.696,19	01-jun-20	30-jun-20	30	18,12%	27,18%	2,27%	\$40.785,77
\$1.800.696,19	01-jul-20	31-jul-20	31	18,12%	27,18%	2,27%	\$42.145,29
\$1.800.696,19	01-ago-20	31-ago-20	31	18,29%	27,44%	2,29%	\$42.540,70
\$1.800.696,19	01-sep-20	30-sep-20	30	18,35%	27,53%	2,29%	\$41.303,47
\$1.800.696,19	01-oct-20	31-oct-20	31	18,09%	27,14%	2,26%	\$42.083,27
\$1.800.696,19	01-nov-20	30-nov-20	30	17,84%	26,76%	2,23%	\$40.155,53
\$1.800.696,19	01-dic-20	31-dic-20	31	17,46%	26,19%	2,18%	\$40.610,20
\$1.800.696,19	01-ene-21	31-ene-21	31	17,32%	25,98%	2,17%	\$40.284,57
\$1.800.696,19	01-feb-21	28-feb-21	28	17,54%	26,31%	2,19%	\$36.848,25
\$1.800.696,19	01-mar-21	31-mar-21	31	17,41%	26,12%	2,18%	\$40.501,66
\$1.800.696,19	01-abr-21	30-abr-21	30	17,31%	25,97%	2,16%	\$38.970,07
\$1.800.696,19	01-may-21	31-may-21	31	17,22%	25,83%	2,15%	\$40.051,99
\$1.800.696,19	01-jun-21	30-jun-21	30	17,21%	25,82%	2,15%	\$38.744,98
\$1.800.696,19	01-jul-21	31-jul-21	31	17,18%	25,77%	2,15%	\$39.958,95
\$1.800.696,19	01-ago-21	31-ago-21	31	17,24%	25,86%	2,16%	\$40.098,50
\$1.800.696,19	01-sep-21	30-sep-21	30	17,19%	25,79%	2,15%	\$38.699,96
\$1.800.696,19	01-oct-21	31-oct-21	31	17,08%	25,62%	2,14%	\$39.726,36
\$1.800.696,19	01-nov-21	30-nov-21	30	17,27%	25,91%	2,16%	\$38.880,03
\$1.800.696,19	01-dic-21	31-dic-21	31	17,46%	26,19%	2,18%	\$40.610,20
\$1.800.696,19	01-ene-22	31-ene-22	31	17,66%	26,49%	2,21%	\$41.075,38
\$1.800.696,19	01-feb-22	28-feb-22	28	18,30%	27,45%	2,29%	\$38.444,86
\$1.800.696,19	01-mar-22	30-mar-22	30	18,47%	27,71%	2,31%	\$41.581,08
\$1.800.696,19	01-abr-22	30-abr-22	30	19,05%	28,58%	2,38%	\$42.886,58
\$1.800.696,19	01-may-22	31-may-22	31	19,71%	29,57%	2,46%	\$45.851,23
\$1.800.696,19	01-jun-22	30-jun-22	30	20,40%	30,60%	2,55%	\$45.917,75
\$1.800.696,19	01-jul-22	31-jul-22	31	21,28%	31,92%	2,66%	\$49.495,14
\$1.800.696,19	01-ago-22	31-ago-22	31	22,21%	33,32%	2,78%	\$51.665,98
\$1.800.696,19	01-sep-22	30-sep-22	30	23,50%	35,25%	2,94%	\$52.895,45
\$1.800.696,19	01-oct-22	31-oct-22	31	24,61%	36,92%	3,08%	\$57.248,13
\$1.800.696,19	01-nov-22	30-nov-22	30	25,78%	38,67%	3,22%	\$58.027,43
\$1.800.696,19	01-dic-22	31-dic-22	31	27,64%	41,46%	3,46%	\$64.287,86
\$1.800.696,19	01-ene-23	31-ene-23	31	28,84%	43,26%	3,61%	\$67.078,93
\$1.800.696,19	01-feb-23	28-feb-23	28	30,18%	45,27%	3,77%	\$63.402,51
\$1.800.696,19	01-mar-23	31-mar-23	31	30,84%	46,26%	3,86%	\$71.730,73
\$1.800.696,19	01-abr-23	30-abr-23	30	31,39%	47,09%	3,92%	\$70.662,32
\$1.800.696,19	01-may-23	31-may-23	31	30,27%	45,41%	3,78%	\$70.412,72
\$1.800.696,19	01-jun-23	30-jun-23	30	29,76%	44,64%	3,72%	\$66.985,90
\$1.800.696,19	01-jul-23	31-jul-23	31	29,36%	44,04%	3,67%	\$68.288,40
\$1.800.696,19	01-ago-23	22-ago-23	22	28,75%	43,13%	3,59%	\$47.461,35
TOTAL INTERES MORATORIO							\$3.146.545,03

12.1. Intereses moratorios sobre el capital contenido en el pagaré No. 254022481 desde el 16/02/2018 hasta 22/08/2023

INTERESES MORATORIOS							
CAPITAL	FECHA DE INICIO	FECHA DE TERMINACION	No. DIAS	INTERES ANUAL	INTERES MORA ANUAL	INTERES MORA MENSUAL	TOTAL
\$1.816.737,39	16-feb-18	28-feb-18	13	21,01%	31,52%	2,63%	\$20.675,23
\$1.816.737,39	01-mar-18	31-mar-18	31	20,68%	31,02%	2,59%	\$48.528,08
\$1.816.737,39	01-abr-18	30-abr-18	30	20,48%	30,72%	2,56%	\$46.508,48

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\$1.816.737,39	01-may-18	31-may-18	31	20,44%	30,66%	2,56%	\$47.964,89
\$1.816.737,39	01-jun-18	30-jun-18	30	20,28%	30,42%	2,54%	\$46.054,29
\$1.816.737,39	01-jul-18	31-jul-18	31	20,03%	30,05%	2,50%	\$47.002,78
\$1.816.737,39	01-ago-18	30-ago-18	30	19,94%	29,91%	2,49%	\$45.282,18
\$1.816.737,39	01-sep-18	30-sep-18	30	19,81%	29,72%	2,48%	\$44.986,96
\$1.816.737,39	01-oct-18	31-oct-18	31	19,63%	29,45%	2,45%	\$46.064,13
\$1.816.737,39	01-nov-18	30-nov-18	30	19,49%	29,24%	2,44%	\$44.260,26
\$1.816.737,39	01-dic-18	31-dic-18	31	19,40%	29,10%	2,43%	\$45.524,41
\$1.816.737,39	01-ene-19	31-ene-19	31	19,16%	28,74%	2,40%	\$44.961,22
\$1.816.737,39	01-feb-19	28-feb-19	28	19,70%	29,55%	2,46%	\$41.754,68
\$1.816.737,39	01-mar-19	31-mar-19	31	19,37%	29,06%	2,42%	\$45.454,01
\$1.816.737,39	01-abr-19	30-abr-19	30	19,32%	28,98%	2,42%	\$43.874,21
\$1.816.737,39	01-may-19	31-may-19	31	19,34%	29,01%	2,42%	\$45.383,61
\$1.816.737,39	01-jun-19	30-jun-19	30	19,30%	28,95%	2,41%	\$43.828,79
\$1.816.737,39	01-jul-19	31-jul-19	31	19,28%	28,92%	2,41%	\$45.242,82
\$1.816.737,39	01-ago-19	31-ago-19	31	19,32%	28,98%	2,42%	\$45.336,68
\$1.816.737,39	01-sep-19	30-sep-19	30	19,31%	28,97%	2,41%	\$43.851,50
\$1.816.737,39	01-oct-19	31-oct-19	31	19,10%	28,65%	2,39%	\$44.820,43
\$1.816.737,39	01-nov-19	30-nov-19	30	19,03%	28,55%	2,38%	\$43.215,64
\$1.816.737,39	01-dic-19	31-dic-19	31	18,95%	28,43%	2,37%	\$44.468,43
\$1.816.737,39	01-ene-20	31-ene-20	31	18,77%	28,16%	2,35%	\$44.046,04
\$1.816.737,39	01-feb-20	29-feb-20	29	19,06%	28,59%	2,38%	\$41.840,98
\$1.816.737,39	01-mar-20	31-mar-20	31	18,95%	28,43%	2,37%	\$44.468,43
\$1.816.737,39	01-abr-20	30-abr-20	30	18,69%	28,04%	2,34%	\$42.443,53
\$1.816.737,39	01-may-20	31-may-20	31	18,19%	27,29%	2,27%	\$42.685,00
\$1.816.737,39	01-jun-20	30-jun-20	30	18,12%	27,18%	2,27%	\$41.149,10
\$1.816.737,39	01-jul-20	31-jul-20	31	18,12%	27,18%	2,27%	\$42.520,74
\$1.816.737,39	01-ago-20	31-ago-20	31	18,29%	27,44%	2,29%	\$42.919,66
\$1.816.737,39	01-sep-20	30-sep-20	30	18,35%	27,53%	2,29%	\$41.671,41
\$1.816.737,39	01-oct-20	31-oct-20	31	18,09%	27,14%	2,26%	\$42.458,16
\$1.816.737,39	01-nov-20	30-nov-20	30	17,84%	26,76%	2,23%	\$40.513,24
\$1.816.737,39	01-dic-20	31-dic-20	31	17,46%	26,19%	2,18%	\$40.971,97
\$1.816.737,39	01-ene-21	31-ene-21	31	17,32%	25,98%	2,17%	\$40.643,44
\$1.816.737,39	01-feb-21	28-feb-21	28	17,54%	26,31%	2,19%	\$37.176,50
\$1.816.737,39	01-mar-21	31-mar-21	31	17,41%	26,12%	2,18%	\$40.862,46
\$1.816.737,39	01-abr-21	30-abr-21	30	17,31%	25,97%	2,16%	\$39.317,23
\$1.816.737,39	01-may-21	31-may-21	31	17,22%	25,83%	2,15%	\$40.408,78
\$1.816.737,39	01-jun-21	30-jun-21	30	17,21%	25,82%	2,15%	\$39.090,13
\$1.816.737,39	01-jul-21	31-jul-21	31	17,18%	25,77%	2,15%	\$40.314,92
\$1.816.737,39	01-ago-21	31-ago-21	31	17,24%	25,86%	2,16%	\$40.455,71
\$1.816.737,39	01-sep-21	30-sep-21	30	17,19%	25,79%	2,15%	\$39.044,71
\$1.816.737,39	01-oct-21	31-oct-21	31	17,08%	25,62%	2,14%	\$40.080,25
\$1.816.737,39	01-nov-21	30-nov-21	30	17,27%	25,91%	2,16%	\$39.226,39
\$1.816.737,39	01-dic-21	31-dic-21	31	17,46%	26,19%	2,18%	\$40.971,97
\$1.816.737,39	01-ene-22	31-ene-22	31	17,66%	26,49%	2,21%	\$41.441,29
\$1.816.737,39	01-feb-22	28-feb-22	28	18,30%	27,45%	2,29%	\$38.787,34
\$1.816.737,39	01-mar-22	30-mar-22	30	18,47%	27,71%	2,31%	\$41.951,49
\$1.816.737,39	01-abr-22	30-abr-22	30	19,05%	28,58%	2,38%	\$43.268,63
\$1.816.737,39	01-may-22	31-may-22	31	19,71%	29,57%	2,46%	\$46.259,69
\$1.816.737,39	01-jun-22	30-jun-22	30	20,40%	30,60%	2,55%	\$46.326,80
\$1.816.737,39	01-jul-22	31-jul-22	31	21,28%	31,92%	2,66%	\$49.936,06
\$1.816.737,39	01-ago-22	31-ago-22	31	22,21%	33,32%	2,78%	\$52.126,23
\$1.816.737,39	01-sep-22	30-sep-22	30	23,50%	35,25%	2,94%	\$53.366,66
\$1.816.737,39	01-oct-22	31-oct-22	31	24,61%	36,92%	3,08%	\$57.758,12
\$1.816.737,39	01-nov-22	30-nov-22	30	25,78%	38,67%	3,22%	\$58.544,36
\$1.816.737,39	01-dic-22	31-dic-22	31	27,64%	41,46%	3,46%	\$64.860,55
\$1.816.737,39	01-ene-23	31-ene-23	31	28,84%	43,26%	3,61%	\$67.676,50
\$1.816.737,39	01-feb-23	28-feb-23	28	30,18%	45,27%	3,77%	\$63.967,32

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\$1.816.737,39	01-mar-23	31-mar-23	31	30,84%	46,26%	3,86%	\$72.369,73
\$1.816.737,39	01-abr-23	30-abr-23	30	31,39%	47,09%	3,92%	\$71.291,80
\$1.816.737,39	01-may-23	31-may-23	31	30,27%	45,41%	3,78%	\$71.039,98
\$1.816.737,39	01-jun-23	30-jun-23	30	29,76%	44,64%	3,72%	\$67.582,63
\$1.816.737,39	01-jul-23	31-jul-23	31	29,36%	44,04%	3,67%	\$68.896,74
\$1.816.737,39	01-ago-23	22-ago-23	22	28,75%	43,13%	3,59%	\$47.884,15
TOTAL INTERES MORATORIO							\$3.125.660,60

13.1. Intereses moratorios sobre el capital contenido en el pagaré No. 254022481 desde el 16/03/2018 hasta 22/08/2023

INTERESES MORATORIOS							
CAPITAL	FECHA DE INICIO	FECHA DE TERMINACION	No. DIAS	INTERES ANUAL	INTERES MORA ANUAL	INTERES MORA MENSUAL	TOTAL
\$1.832.921,49	16-mar-18	31-mar-18	16	20,68%	31,02%	2,59%	\$25.269,88
\$1.832.921,49	01-abr-18	30-abr-18	30	20,48%	30,72%	2,56%	\$46.922,79
\$1.832.921,49	01-may-18	31-may-18	31	20,44%	30,66%	2,56%	\$48.392,18
\$1.832.921,49	01-jun-18	30-jun-18	30	20,28%	30,42%	2,54%	\$46.464,56
\$1.832.921,49	01-jul-18	31-jul-18	31	20,03%	30,05%	2,50%	\$47.421,50
\$1.832.921,49	01-ago-18	30-ago-18	30	19,94%	29,91%	2,49%	\$45.685,57
\$1.832.921,49	01-sep-18	30-sep-18	30	19,81%	29,72%	2,48%	\$45.387,72
\$1.832.921,49	01-oct-18	31-oct-18	31	19,63%	29,45%	2,45%	\$46.474,49
\$1.832.921,49	01-nov-18	30-nov-18	30	19,49%	29,24%	2,44%	\$44.654,55
\$1.832.921,49	01-dic-18	31-dic-18	31	19,40%	29,10%	2,43%	\$45.929,96
\$1.832.921,49	01-ene-19	31-ene-19	31	19,16%	28,74%	2,40%	\$45.361,75
\$1.832.921,49	01-feb-19	28-feb-19	28	19,70%	29,55%	2,46%	\$42.126,65
\$1.832.921,49	01-mar-19	31-mar-19	31	19,37%	29,06%	2,42%	\$45.858,93
\$1.832.921,49	01-abr-19	30-abr-19	30	19,32%	28,98%	2,42%	\$44.265,05
\$1.832.921,49	01-may-19	31-may-19	31	19,34%	29,01%	2,42%	\$45.787,91
\$1.832.921,49	01-jun-19	30-jun-19	30	19,30%	28,95%	2,41%	\$44.219,23
\$1.832.921,49	01-jul-19	31-jul-19	31	19,28%	28,92%	2,41%	\$45.645,85
\$1.832.921,49	01-ago-19	31-ago-19	31	19,32%	28,98%	2,42%	\$45.740,56
\$1.832.921,49	01-sep-19	30-sep-19	30	19,31%	28,97%	2,41%	\$44.242,14
\$1.832.921,49	01-oct-19	31-oct-19	31	19,10%	28,65%	2,39%	\$45.219,70
\$1.832.921,49	01-nov-19	30-nov-19	30	19,03%	28,55%	2,38%	\$43.600,62
\$1.832.921,49	01-dic-19	31-dic-19	31	18,95%	28,43%	2,37%	\$44.864,57
\$1.832.921,49	01-ene-20	31-ene-20	31	18,77%	28,16%	2,35%	\$44.438,42
\$1.832.921,49	01-feb-20	29-feb-20	29	19,06%	28,59%	2,38%	\$42.213,71
\$1.832.921,49	01-mar-20	31-mar-20	31	18,95%	28,43%	2,37%	\$44.864,57
\$1.832.921,49	01-abr-20	30-abr-20	30	18,69%	28,04%	2,34%	\$42.821,63
\$1.832.921,49	01-may-20	31-may-20	31	18,19%	27,29%	2,27%	\$43.065,25
\$1.832.921,49	01-jun-20	30-jun-20	30	18,12%	27,18%	2,27%	\$41.515,67
\$1.832.921,49	01-jul-20	31-jul-20	31	18,12%	27,18%	2,27%	\$42.899,53
\$1.832.921,49	01-ago-20	31-ago-20	31	18,29%	27,44%	2,29%	\$43.302,01
\$1.832.921,49	01-sep-20	30-sep-20	30	18,35%	27,53%	2,29%	\$42.042,64
\$1.832.921,49	01-oct-20	31-oct-20	31	18,09%	27,14%	2,26%	\$42.836,39
\$1.832.921,49	01-nov-20	30-nov-20	30	17,84%	26,76%	2,23%	\$40.874,15
\$1.832.921,49	01-dic-20	31-dic-20	31	17,46%	26,19%	2,18%	\$41.336,96
\$1.832.921,49	01-ene-21	31-ene-21	31	17,32%	25,98%	2,17%	\$41.005,51
\$1.832.921,49	01-feb-21	28-feb-21	28	17,54%	26,31%	2,19%	\$37.507,68
\$1.832.921,49	01-mar-21	31-mar-21	31	17,41%	26,12%	2,18%	\$41.226,48
\$1.832.921,49	01-abr-21	30-abr-21	30	17,31%	25,97%	2,16%	\$39.667,48
\$1.832.921,49	01-may-21	31-may-21	31	17,22%	25,83%	2,15%	\$40.768,76
\$1.832.921,49	01-jun-21	30-jun-21	30	17,21%	25,82%	2,15%	\$39.438,36
\$1.832.921,49	01-jul-21	31-jul-21	31	17,18%	25,77%	2,15%	\$40.674,06
\$1.832.921,49	01-ago-21	31-ago-21	31	17,24%	25,86%	2,16%	\$40.816,11

\$1.832.921,49	01-sep-21	30-sep-21	30	17,19%	25,79%	2,15%	\$39.392,54
\$1.832.921,49	01-oct-21	31-oct-21	31	17,08%	25,62%	2,14%	\$40.437,30
\$1.832.921,49	01-nov-21	30-nov-21	30	17,27%	25,91%	2,16%	\$39.575,83
\$1.832.921,49	01-dic-21	31-dic-21	31	17,46%	26,19%	2,18%	\$41.336,96
\$1.832.921,49	01-ene-22	31-ene-22	31	17,66%	26,49%	2,21%	\$41.810,47
\$1.832.921,49	01-feb-22	28-feb-22	28	18,30%	27,45%	2,29%	\$39.132,87
\$1.832.921,49	01-mar-22	30-mar-22	30	18,47%	27,71%	2,31%	\$42.325,21
\$1.832.921,49	01-abr-22	30-abr-22	30	19,05%	28,58%	2,38%	\$43.654,08
\$1.832.921,49	01-may-22	31-may-22	31	19,71%	29,57%	2,46%	\$46.671,78
\$1.832.921,49	01-jun-22	30-jun-22	30	20,40%	30,60%	2,55%	\$46.739,50
\$1.832.921,49	01-jul-22	31-jul-22	31	21,28%	31,92%	2,66%	\$50.380,90
\$1.832.921,49	01-ago-22	31-ago-22	31	22,21%	33,32%	2,78%	\$52.590,59
\$1.832.921,49	01-sep-22	30-sep-22	30	23,50%	35,25%	2,94%	\$53.842,07
\$1.832.921,49	01-oct-22	31-oct-22	31	24,61%	36,92%	3,08%	\$58.272,65
\$1.832.921,49	01-nov-22	30-nov-22	30	25,78%	38,67%	3,22%	\$59.065,90
\$1.832.921,49	01-dic-22	31-dic-22	31	27,64%	41,46%	3,46%	\$65.438,35
\$1.832.921,49	01-ene-23	31-ene-23	31	28,84%	43,26%	3,61%	\$68.279,38
\$1.832.921,49	01-feb-23	28-feb-23	28	30,18%	45,27%	3,77%	\$64.537,17
\$1.832.921,49	01-mar-23	31-mar-23	31	30,84%	46,26%	3,86%	\$73.014,43
\$1.832.921,49	01-abr-23	30-abr-23	30	31,39%	47,09%	3,92%	\$71.926,89
\$1.832.921,49	01-may-23	31-may-23	31	30,27%	45,41%	3,78%	\$71.672,83
\$1.832.921,49	01-jun-23	30-jun-23	30	29,76%	44,64%	3,72%	\$68.184,68
\$1.832.921,49	01-jul-23	31-jul-23	31	29,36%	44,04%	3,67%	\$69.510,49
\$1.832.921,49	01-ago-23	22-ago-23	22	28,75%	43,13%	3,59%	\$48.310,72
TOTAL INTERES MORATORIO							\$3.108.955,10

14.1. Intereses moratorios sobre el capital contenido en el pagaré No. 254022481 desde el 16/04/2018 hasta 22/08/2023

INTERESES MORATORIOS							
CAPITAL	FECHA DE INICIO	FECHA DE TERMINACION	No. DIAS	INTERES ANUAL	INTERES MORA ANUAL	INTERES MORA MENSUAL	TOTAL
\$1.849.249,77	16-abr-18	30-abr-18	15	20,48%	30,72%	2,56%	\$23.670,40
\$1.849.249,77	01-may-18	31-may-18	31	20,44%	30,66%	2,56%	\$48.823,28
\$1.849.249,77	01-jun-18	30-jun-18	30	20,28%	30,42%	2,54%	\$46.878,48
\$1.849.249,77	01-jul-18	31-jul-18	31	20,03%	30,05%	2,50%	\$47.843,94
\$1.849.249,77	01-ago-18	30-ago-18	30	19,94%	29,91%	2,49%	\$46.092,55
\$1.849.249,77	01-sep-18	30-sep-18	30	19,81%	29,72%	2,48%	\$45.792,05
\$1.849.249,77	01-oct-18	31-oct-18	31	19,63%	29,45%	2,45%	\$46.888,50
\$1.849.249,77	01-nov-18	30-nov-18	30	19,49%	29,24%	2,44%	\$45.052,35
\$1.849.249,77	01-dic-18	31-dic-18	31	19,40%	29,10%	2,43%	\$46.339,12
\$1.849.249,77	01-ene-19	31-ene-19	31	19,16%	28,74%	2,40%	\$45.765,85
\$1.849.249,77	01-feb-19	28-feb-19	28	19,70%	29,55%	2,46%	\$42.501,92
\$1.849.249,77	01-mar-19	31-mar-19	31	19,37%	29,06%	2,42%	\$46.267,46
\$1.849.249,77	01-abr-19	30-abr-19	30	19,32%	28,98%	2,42%	\$44.659,38
\$1.849.249,77	01-may-19	31-may-19	31	19,34%	29,01%	2,42%	\$46.195,80
\$1.849.249,77	01-jun-19	30-jun-19	30	19,30%	28,95%	2,41%	\$44.613,15
\$1.849.249,77	01-jul-19	31-jul-19	31	19,28%	28,92%	2,41%	\$46.052,48
\$1.849.249,77	01-ago-19	31-ago-19	31	19,32%	28,98%	2,42%	\$46.148,03
\$1.849.249,77	01-sep-19	30-sep-19	30	19,31%	28,97%	2,41%	\$44.636,27
\$1.849.249,77	01-oct-19	31-oct-19	31	19,10%	28,65%	2,39%	\$45.622,53
\$1.849.249,77	01-nov-19	30-nov-19	30	19,03%	28,55%	2,38%	\$43.989,03
\$1.849.249,77	01-dic-19	31-dic-19	31	18,95%	28,43%	2,37%	\$45.264,24
\$1.849.249,77	01-ene-20	31-ene-20	31	18,77%	28,16%	2,35%	\$44.834,29
\$1.849.249,77	01-feb-20	29-feb-20	29	19,06%	28,59%	2,38%	\$42.589,76
\$1.849.249,77	01-mar-20	31-mar-20	31	18,95%	28,43%	2,37%	\$45.264,24

\$1.849.249,77	01-abr-20	30-abr-20	30	18,69%	28,04%	2,34%	\$43.203,10
\$1.849.249,77	01-may-20	31-may-20	31	18,19%	27,29%	2,27%	\$43.448,89
\$1.849.249,77	01-jun-20	30-jun-20	30	18,12%	27,18%	2,27%	\$41.885,51
\$1.849.249,77	01-jul-20	31-jul-20	31	18,12%	27,18%	2,27%	\$43.281,69
\$1.849.249,77	01-ago-20	31-ago-20	31	18,29%	27,44%	2,29%	\$43.687,76
\$1.849.249,77	01-sep-20	30-sep-20	30	18,35%	27,53%	2,29%	\$42.417,17
\$1.849.249,77	01-oct-20	31-oct-20	31	18,09%	27,14%	2,26%	\$43.217,99
\$1.849.249,77	01-nov-20	30-nov-20	30	17,84%	26,76%	2,23%	\$41.238,27
\$1.849.249,77	01-dic-20	31-dic-20	31	17,46%	26,19%	2,18%	\$41.705,21
\$1.849.249,77	01-ene-21	31-ene-21	31	17,32%	25,98%	2,17%	\$41.370,80
\$1.849.249,77	01-feb-21	28-feb-21	28	17,54%	26,31%	2,19%	\$37.841,81
\$1.849.249,77	01-mar-21	31-mar-21	31	17,41%	26,12%	2,18%	\$41.593,74
\$1.849.249,77	01-abr-21	30-abr-21	30	17,31%	25,97%	2,16%	\$40.020,85
\$1.849.249,77	01-may-21	31-may-21	31	17,22%	25,83%	2,15%	\$41.131,94
\$1.849.249,77	01-jun-21	30-jun-21	30	17,21%	25,82%	2,15%	\$39.789,69
\$1.849.249,77	01-jul-21	31-jul-21	31	17,18%	25,77%	2,15%	\$41.036,39
\$1.849.249,77	01-ago-21	31-ago-21	31	17,24%	25,86%	2,16%	\$41.179,71
\$1.849.249,77	01-sep-21	30-sep-21	30	17,19%	25,79%	2,15%	\$39.743,46
\$1.849.249,77	01-oct-21	31-oct-21	31	17,08%	25,62%	2,14%	\$40.797,53
\$1.849.249,77	01-nov-21	30-nov-21	30	17,27%	25,91%	2,16%	\$39.928,38
\$1.849.249,77	01-dic-21	31-dic-21	31	17,46%	26,19%	2,18%	\$41.705,21
\$1.849.249,77	01-ene-22	31-ene-22	31	17,66%	26,49%	2,21%	\$42.182,93
\$1.849.249,77	01-feb-22	28-feb-22	28	18,30%	27,45%	2,29%	\$39.481,48
\$1.849.249,77	01-mar-22	30-mar-22	30	18,47%	27,71%	2,31%	\$42.702,26
\$1.849.249,77	01-abr-22	30-abr-22	30	19,05%	28,58%	2,38%	\$44.042,97
\$1.849.249,77	01-may-22	31-may-22	31	19,71%	29,57%	2,46%	\$47.087,55
\$1.849.249,77	01-jun-22	30-jun-22	30	20,40%	30,60%	2,55%	\$47.155,87
\$1.849.249,77	01-jul-22	31-jul-22	31	21,28%	31,92%	2,66%	\$50.829,71
\$1.849.249,77	01-ago-22	31-ago-22	31	22,21%	33,32%	2,78%	\$53.059,09
\$1.849.249,77	01-sep-22	30-sep-22	30	23,50%	35,25%	2,94%	\$54.321,71
\$1.849.249,77	01-oct-22	31-oct-22	31	24,61%	36,92%	3,08%	\$58.791,76
\$1.849.249,77	01-nov-22	30-nov-22	30	25,78%	38,67%	3,22%	\$59.592,07
\$1.849.249,77	01-dic-22	31-dic-22	31	27,64%	41,46%	3,46%	\$66.021,30
\$1.849.249,77	01-ene-23	31-ene-23	31	28,84%	43,26%	3,61%	\$68.887,64
\$1.849.249,77	01-feb-23	28-feb-23	28	30,18%	45,27%	3,77%	\$65.112,08
\$1.849.249,77	01-mar-23	31-mar-23	31	30,84%	46,26%	3,86%	\$73.664,86
\$1.849.249,77	01-abr-23	30-abr-23	30	31,39%	47,09%	3,92%	\$72.567,64
\$1.849.249,77	01-may-23	31-may-23	31	30,27%	45,41%	3,78%	\$72.311,32
\$1.849.249,77	01-jun-23	30-jun-23	30	29,76%	44,64%	3,72%	\$68.792,09
\$1.849.249,77	01-jul-23	31-jul-23	31	29,36%	44,04%	3,67%	\$70.129,72
\$1.849.249,77	01-ago-23	22-ago-23	22	28,75%	43,13%	3,59%	\$48.741,09
TOTAL INTERES MORATORIO							\$3.087.485,33

15.1. Intereses moratorios sobre el capital contenido en el pagaré No. 254022481 desde el 20/04/2018 hasta 22/08/2023

INTERESES MORATORIOS							
CAPITAL	FECHA DE INICIO	FECHA DE TERMINACION	No. DIAS	INTERES ANUAL	INTERES MORA ANUAL	INTERES MORA MENSUAL	TOTAL
\$23.609.186,18	20-abr-18	30-abr-18	11	20,48%	30,72%	2,56%	\$221.611,56
\$23.609.186,18	01-may-18	31-may-18	31	20,44%	30,66%	2,56%	\$623.321,86
\$23.609.186,18	01-jun-18	30-jun-18	30	20,28%	30,42%	2,54%	\$598.492,87
\$23.609.186,18	01-jul-18	31-jul-18	31	20,03%	30,05%	2,50%	\$610.818,83
\$23.609.186,18	01-ago-18	30-ago-18	30	19,94%	29,91%	2,49%	\$588.458,97
\$23.609.186,18	01-sep-18	30-sep-18	30	19,81%	29,72%	2,48%	\$584.622,47
\$23.609.186,18	01-oct-18	31-oct-18	31	19,63%	29,45%	2,45%	\$598.620,75

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DIANA MARIA CASTAÑEDA FORERO
Abogada U. Santo Tomas

\$23.609.186,18	01-nov-18	30-nov-18	30	19,49%	29,24%	2,44%	\$575.178,80
\$23.609.186,18	01-dic-18	31-dic-18	31	19,40%	29,10%	2,43%	\$591.606,86
\$23.609.186,18	01-ene-19	31-ene-19	31	19,16%	28,74%	2,40%	\$584.288,01
\$23.609.186,18	01-feb-19	28-feb-19	28	19,70%	29,55%	2,46%	\$542.617,80
\$23.609.186,18	01-mar-19	31-mar-19	31	19,37%	29,06%	2,42%	\$590.692,00
\$23.609.186,18	01-abr-19	30-abr-19	30	19,32%	28,98%	2,42%	\$570.161,85
\$23.609.186,18	01-may-19	31-may-19	31	19,34%	29,01%	2,42%	\$589.777,15
\$23.609.186,18	01-jun-19	30-jun-19	30	19,30%	28,95%	2,41%	\$569.571,62
\$23.609.186,18	01-jul-19	31-jul-19	31	19,28%	28,92%	2,41%	\$587.947,43
\$23.609.186,18	01-ago-19	31-ago-19	31	19,32%	28,98%	2,42%	\$589.167,24
\$23.609.186,18	01-sep-19	30-sep-19	30	19,31%	28,97%	2,41%	\$569.866,73
\$23.609.186,18	01-oct-19	31-oct-19	31	19,10%	28,65%	2,39%	\$582.458,30
\$23.609.186,18	01-nov-19	30-nov-19	30	19,03%	28,55%	2,38%	\$561.603,52
\$23.609.186,18	01-dic-19	31-dic-19	31	18,95%	28,43%	2,37%	\$577.884,02
\$23.609.186,18	01-ene-20	31-ene-20	31	18,77%	28,16%	2,35%	\$572.394,88
\$23.609.186,18	01-feb-20	29-feb-20	29	19,06%	28,59%	2,38%	\$543.739,23
\$23.609.186,18	01-mar-20	31-mar-20	31	18,95%	28,43%	2,37%	\$577.884,02
\$23.609.186,18	01-abr-20	30-abr-20	30	18,69%	28,04%	2,34%	\$551.569,61
\$23.609.186,18	01-may-20	31-may-20	31	18,19%	27,29%	2,27%	\$554.707,67
\$23.609.186,18	01-jun-20	30-jun-20	30	18,12%	27,18%	2,27%	\$534.748,07
\$23.609.186,18	01-jul-20	31-jul-20	31	18,12%	27,18%	2,27%	\$552.573,00
\$23.609.186,18	01-ago-20	31-ago-20	31	18,29%	27,44%	2,29%	\$557.757,19
\$23.609.186,18	01-sep-20	30-sep-20	30	18,35%	27,53%	2,29%	\$541.535,71
\$23.609.186,18	01-oct-20	31-oct-20	31	18,09%	27,14%	2,26%	\$551.759,80
\$23.609.186,18	01-nov-20	30-nov-20	30	17,84%	26,76%	2,23%	\$526.484,85
\$23.609.186,18	01-dic-20	31-dic-20	31	17,46%	26,19%	2,18%	\$532.446,17
\$23.609.186,18	01-ene-21	31-ene-21	31	17,32%	25,98%	2,17%	\$528.176,84
\$23.609.186,18	01-feb-21	28-feb-21	28	17,54%	26,31%	2,19%	\$483.122,65
\$23.609.186,18	01-mar-21	31-mar-21	31	17,41%	26,12%	2,18%	\$531.023,06
\$23.609.186,18	01-abr-21	30-abr-21	30	17,31%	25,97%	2,16%	\$510.942,14
\$23.609.186,18	01-may-21	31-may-21	31	17,22%	25,83%	2,15%	\$525.127,32
\$23.609.186,18	01-jun-21	30-jun-21	30	17,21%	25,82%	2,15%	\$507.990,99
\$23.609.186,18	01-jul-21	31-jul-21	31	17,18%	25,77%	2,15%	\$523.907,52
\$23.609.186,18	01-ago-21	31-ago-21	31	17,24%	25,86%	2,16%	\$525.737,23
\$23.609.186,18	01-sep-21	30-sep-21	30	17,19%	25,79%	2,15%	\$507.400,76
\$23.609.186,18	01-oct-21	31-oct-21	31	17,08%	25,62%	2,14%	\$520.858,00
\$23.609.186,18	01-nov-21	30-nov-21	30	17,27%	25,91%	2,16%	\$509.761,68
\$23.609.186,18	01-dic-21	31-dic-21	31	17,46%	26,19%	2,18%	\$532.446,17
\$23.609.186,18	01-ene-22	31-ene-22	31	17,66%	26,49%	2,21%	\$538.545,21
\$23.609.186,18	01-feb-22	28-feb-22	28	18,30%	27,45%	2,29%	\$504.056,12
\$23.609.186,18	01-mar-22	30-mar-22	30	18,47%	27,71%	2,31%	\$545.175,46
\$23.609.186,18	01-abr-22	30-abr-22	30	19,05%	28,58%	2,38%	\$562.292,12
\$23.609.186,18	01-may-22	31-may-22	31	19,71%	29,57%	2,46%	\$601.162,02
\$23.609.186,18	01-jun-22	30-jun-22	30	20,40%	30,60%	2,55%	\$602.034,25
\$23.609.186,18	01-jul-22	31-jul-22	31	21,28%	31,92%	2,66%	\$648.937,83
\$23.609.186,18	01-ago-22	31-ago-22	31	22,21%	33,32%	2,78%	\$677.400,02
\$23.609.186,18	01-sep-22	30-sep-22	30	23,50%	35,25%	2,94%	\$693.519,84
\$23.609.186,18	01-oct-22	31-oct-22	31	24,61%	36,92%	3,08%	\$750.588,49
\$23.609.186,18	01-nov-22	30-nov-22	30	25,78%	38,67%	3,22%	\$760.806,02
\$23.609.186,18	01-dic-22	31-dic-22	31	27,64%	41,46%	3,46%	\$842.887,30
\$23.609.186,18	01-ene-23	31-ene-23	31	28,84%	43,26%	3,61%	\$879.481,53
\$23.609.186,18	01-feb-23	28-feb-23	28	30,18%	45,27%	3,77%	\$831.279,45
\$23.609.186,18	01-mar-23	31-mar-23	31	30,84%	46,26%	3,86%	\$940.471,93
\$23.609.186,18	01-abr-23	30-abr-23	30	31,39%	47,09%	3,92%	\$926.463,81
\$23.609.186,18	01-may-23	31-may-23	31	30,27%	45,41%	3,78%	\$923.191,32
\$23.609.186,18	01-jun-23	30-jun-23	30	29,76%	44,64%	3,72%	\$878.261,73
\$23.609.186,18	01-jul-23	31-jul-23	31	29,36%	44,04%	3,67%	\$895.339,04
\$23.609.186,18	01-ago-23	22-ago-23	22	28,75%	43,13%	3,59%	\$622.272,57

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TOTAL INTERES MORATORIO	\$39.337.029,23
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Pagaré No. 254022481

- 1. Capital..... \$ 1.647.871,54
 - 1.1. Intereses moratorios..... \$ 3.331.565,29
Desde 16/03/2017 hasta 22/08/2023
- 2. Capital..... \$ 1.662.551,33
 - 2.1. Intereses moratorios..... \$ 3.313.280,07
Desde 16/04/2017 hasta 22/08/2023
- 3. Capital..... \$ 1.677.361,89
 - 3.1. Intereses moratorios..... \$ 3.295.976,51
Desde 16/05/2017 hasta 22/08/2023
- 4. Capital..... \$ 1.692.304,39
 - 4.1. Intereses moratorios..... \$ 3.278.101,72
Desde 16/06/2017 hasta 22/08/2023
- 5. Capital..... \$ 1.707.380,00
 - 5.1. Intereses moratorios..... \$ 3.260.020,39
Desde 16/07/2017 hasta 22/08/2023
- 6. Capital..... \$ 1.722.589,91
 - 6.1. Intereses moratorios..... \$ 3.241.733,58
Desde 16/08/2017 hasta 22/08/2023
- 7. Capital..... \$ 1.737.935,32
 - 7.1. Intereses moratorios..... \$ 3.222.962,26
Desde 16/09/2017 hasta 22/08/2023
- 8. Capital..... \$ 1.753.417,42
 - 8.1. Intereses moratorios..... \$ 3.204.307,02
Desde 16/10/2017 hasta 22/08/2023
- 9. Capital..... \$ 1.769.037,45
 - 9.1. Intereses moratorios..... \$ 3.184.734,24
Desde 16/11/2017 hasta 22/08/2023
- 10. Capital..... \$ 1.784.796,62
 - 10.1. Intereses moratorios..... \$ 3.166.555,18
Desde 16/12/2017 hasta 22/08/2023
- 11. Capital..... \$ 1.800.696,19
 - 11.1. Intereses moratorios..... \$ 3.146.545,03
Desde 16/01/2018 hasta 22/08/2023

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12. Capital.....	\$ 1.816.737,39
12.1. Intereses moratorios.....	\$ 3.125.660,60
Desde 16/02/2018 hasta 22/08/2023	
13. Capital.....	\$ 1.832.921,49
13.1. Intereses moratorios.....	\$ 3.108.955,10
Desde 16/03/2018 hasta 22/08/2023	
14. Capital.....	\$ 1.849.249,77
14.1. Intereses moratorios.....	\$ 3.087.485,33
Desde 16/04/2018 hasta 22/08/2023	
15. Capital.....	\$ 23.609.186,18
15.1. Intereses moratorios.....	\$ 39.337.029,23
Desde 20/04/2018 hasta 22/08/2023	
16. Intereses corrientes.....	\$ 4.609.737,29
17. Seguro.....	\$ 208.000,00
Total liquidación.....	\$ 137.186.685,73

Atentamente,


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

SEÑOR
JUEZ 01 CIVIL MUNICIPAL DE ARAUCA
E. S. D.

REFERENCIA: EJECUTIVO SINGULAR
BBVA COLOMBIA S.A VS.
JENNY YOVERLY ANZUAJE PATIÑO
RAD. NO. 81001408900120230031100
ASUNTO: PRESENTACIÓN DE LA LIQUIDACIÓN DEL CRÉDITO

ESMERALDA PARDO CORREDOR, como apoderada de la parte actora en el proceso de la referencia, por medio del presente escrito, allego liquidación del crédito de conformidad a lo establecido en el parágrafo del artículo 9 de la ley 2213 del 13 de junio de 2022 que establece: *“cuando una parte acredite haber enviado un escrito del cual deba correrse traslado a los demás sujetos procesales, mediante la remisión de la copia por un canal digital, se prescindirá del traslado por secretaria, el cual se entenderá realizado a los dos (2) días hábiles siguientes al envío del mensaje y el término respectivo empezará a contarse cuando el iniciador recepcione acuse de recibido o se pueda por otro medio constatar el acceso del destinatario al mensaje”*; la suscrita remite la presente liquidación de crédito al correo electrónico de la parte demandada, el cual había sido informado como canal digital en la demanda. En los términos del Art. 446 del C.G. del P., apporto la misma en ejercicio liquidatorio por valor de:

GRAN TOTAL LIQUIDACIÓN Pagaré No. 5000688799/9600232457/9600236441/5008806069/9600243298	\$ 124.627.195,96
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En tal virtud con la copia del envío de la liquidación a la parte demandada al(los) correo(s), **junto con la confirmación de que el demandado a través del canal digital tuvo apertura al documento**, en cumplimiento a la norma transcrita, solicito comedidamente que por secretaría se proceda a su contabilización sin realizar traslado alguno, a fin de validar si la parte demandada procede a su objeción.

En caso de validar que la parte demandada no haga uso del derecho de objeción, solicito comedidamente se imparta aprobación sobre la liquidación de crédito presentada.

Cordialmente,



ESMERALDA PARDO CORREDOR
C.C. No. 51.775.463 de Bogotá
T.P. No. 79.450 del C.S.J.



TIPO	Liquidación de intereses moratorios
PROCESO	81001408900120230031100
DEMANDANTE	BBVA COLOMBIA S.A
DEMANDADO	JENNY YOVERLY ANZUAJE PATIÑO
TASA APLICADA	$((1+TasaEfectiva)^{(Períodos/DíasPeríodo))}-1$

DISTRIBUCION ABONOS

DESDE	HASTA	DIAS	% ANUAL	CAPITAL	CAPITAL BASE LIQ.	INTERES	SUBTOTAL	VALOR ABONO	SALDO INTERESES	SALDO ADEUDADO	SALDO A FAVOR	ABONO INTERESES	ABONO CAPITAL
2023-04-25	2023-04-25	1	47,09	105.112.369,00	105.112.369,00	111.172,74	105.223.541,74	0,00	6.686.328,74	111.798.697,74	0,00	0,00	0,00
2023-04-26	2023-04-30	5	47,09	0,00	105.112.369,00	555.863,69	105.668.232,69	0,00	7.242.192,42	112.354.561,42	0,00	0,00	0,00
2023-05-01	2023-05-31	31	45,41	0,00	105.112.369,00	3.343.693,27	108.456.062,27	0,00	10.585.885,69	115.698.254,69	0,00	0,00	0,00
2023-06-01	2023-06-30	30	44,64	0,00	105.112.369,00	3.190.212,60	108.302.581,60	0,00	13.776.098,29	118.888.467,29	0,00	0,00	0,00
2023-07-01	2023-07-31	31	44,04	0,00	105.112.369,00	3.259.405,95	108.371.774,95	0,00	17.035.504,24	122.147.873,24	0,00	0,00	0,00
2023-08-01	2023-08-24	24	43,13	0,00	105.112.369,00	2.479.322,72	107.591.691,72	0,00	19.514.826,96	124.627.195,96	0,00	0,00	0,00



TIPO	Liquidación de intereses moratorios
PROCESO	81001408900120230031100
DEMANDANTE	BBVA COLOMBIA S.A
DEMANDADO	JENNY YOVERLY ANZUAJE PATIÑO
TASA APLICADA	$((1+TasaEfectiva)^{(Períodos/DíasPeríodo))}-1$

RESUMEN LIQUIDACION

VALOR CAPITAL	\$105.112.369,00
SALDO INTERESES	\$19.514.826,96

VALORES ADICIONALES

INTERESES ANTERIORES	\$6.575.156,00
SALDO INTERESES ANTERIORES	\$6.575.156,00
SANCIONES	\$0,00
SALDO SANCIONES	\$0,00
VALOR 1	\$0,00
SALDO VALOR 1	\$0,00
VALOR 2	\$0,00
SALDO VALOR 2	\$0,00
VALOR 3	\$0,00
SALDO VALOR 3	\$0,00

TOTAL A PAGAR	\$124.627.195,96
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INFORMACION ADICIONAL

TOTAL ABONOS	\$0,00
SALDO A FAVOR	\$0,00

OBSERVACIONES

Pagaré No. 5000688799/9600232457/9600236441/5008806069/9600243298

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

Proceso	: Ejecutivo por sumas de dinero No 2023 – 00440
Demandante	: BANCO POPULAR S.A.
Demandado	: MANUEL OLIVERIO PEREZ CONTRERAS.
Asunto	: Entrega de Liquidación de Crédito.

MARITZA PEREZ HUERTAS, apoderada de la parte actora en el proceso de la referencia, por medio del presente y conforme el estado actual del proceso me permito informar que se presenta a su consideración la liquidación del crédito judicializado dentro del presente asunto, a saber:

PAGARE No. 61003260002178

Capital + Intereses : \$ 23'242.476.00 (Anexo tabla elaborada por el Banco)
15% gastos de cobranza : \$ 3'486.371.40
SUBTOTAL (1) : \$ 26'728.847.40

PAGARE SIN NÚMERO

Capital + Intereses : \$ 4'286.090.00 (Anexo tabla elaborada por el Banco)
15% gastos de cobranza : \$ 642.913.50
SUBTOTAL (2) : \$ 4'929.003.50

TOTAL LIQUIDACIÓN : \$ 31'657.850.90

PETICION.

Sírvase por favor, imprimir el trámite respectivo al art. 521 del CGP. Anexo la tabla de reporte de los intereses.

Por lo anterior, ruego a usted obrar de conformidad.

Con altísima distinción,


MARITZA PEREZ HUERTAS
C. C. No 51.718.323 de Bogotá
T. P. No 48357 del C. S. de la J.

BANCO POPULAR
Jefatura Alistamiento de Garantías



Nombre PEREZ CONTRERAS MANUEL O
Cédula 17545955
Obligación 61003****02178

Capital demandado \$ 18,380,572
Interes corriente \$ 1,971,576
Tipo Cobro Interes VENCIDO

Producto
LIBRANZA

LIQUIDACION DE CAPITAL VENCIDO POR PERIODO

PERIODO COBRO INTERES															RECURSOS PARA LA SIGUIENTE CUOTA VENCIDA	
CUOTA	MORA		TASA E.A	CAPITAL	INTERES CORRIENTE	INTERESES DE MORA POR PERIODO	INTERES DE MORA ACUMULADO POR PERIODO	ABONOS	ABONO A CAPITAL	ABONO A INTERES CORRIENTES	ABONO A INTERES DE MORA	OTROS GASTOS	ABONOS DESPUES DE GASTOS			
	DESDE	HASTA														
1	6-jun-22	30-jun-22	30.60%	\$	695,841	\$	209,792	\$	12,728	\$	12,728	\$	-	\$	-	
1	1-jul-22	31-jul-22	31.92%	\$	695,841	\$	209,792	\$	16,378	\$	29,107	\$	-	\$	-	
1	1-ago-22	31-ago-22	33.32%	\$	695,841	\$	209,792	\$	17,000	\$	46,107	\$	-	\$	-	
1	1-sep-22	30-sep-22	35.25%	\$	695,841	\$	209,792	\$	17,277	\$	63,383	\$	-	\$	-	
1	1-oct-22	31-oct-22	36.92%	\$	695,841	\$	209,792	\$	18,576	\$	81,960	\$	-	\$	-	
1	1-nov-22	30-nov-22	38.67%	\$	695,841	\$	209,792	\$	18,706	\$	100,666	\$	-	\$	-	
1	1-dic-22	31-dic-22	41.46%	\$	695,841	\$	209,792	\$	20,508	\$	121,174	\$	-	\$	-	
1	1-ene-23	31-ene-23	43.26%	\$	695,841	\$	209,792	\$	21,256	\$	142,430	\$	-	\$	-	
1	1-feb-23	28-feb-23	45.27%	\$	695,841	\$	209,792	\$	19,943	\$	162,373	\$	-	\$	-	
1	1-mar-23	31-mar-23	46.26%	\$	695,841	\$	209,792	\$	22,482	\$	184,855	\$	-	\$	-	
1	1-abr-23	30-abr-23	47.09%	\$	695,841	\$	209,792	\$	22,079	\$	206,934	\$	-	\$	-	
1	1-may-23	31-may-23	45.41%	\$	695,841	\$	209,792	\$	22,135	\$	229,069	\$	-	\$	-	
1	1-jun-23	30-jun-23	44.64%	\$	695,841	\$	209,792	\$	21,119	\$	250,188	\$	-	\$	-	
1	1-jul-23	31-jul-23	44.04%	\$	695,841	\$	209,792	\$	21,577	\$	271,765	\$	-	\$	-	
1	1-ago-23	9-ago-23	43.13%	\$	695,841	\$	209,792	\$	6,155	\$	277,920	\$	-	\$	-	
2	6-jul-22	31-jul-22	31.92%	\$	704,515	\$	201,859	\$	13,908	\$	13,908	\$	-	\$	-	
2	1-ago-22	31-ago-22	33.32%	\$	704,515	\$	201,859	\$	17,212	\$	31,120	\$	-	\$	-	
2	1-sep-22	30-sep-22	35.25%	\$	704,515	\$	201,859	\$	17,492	\$	48,612	\$	-	\$	-	
2	1-oct-22	31-oct-22	36.92%	\$	704,515	\$	201,859	\$	18,808	\$	67,420	\$	-	\$	-	
2	1-nov-22	30-nov-22	38.67%	\$	704,515	\$	201,859	\$	18,939	\$	86,359	\$	-	\$	-	
2	1-dic-22	31-dic-22	41.46%	\$	704,515	\$	201,859	\$	20,764	\$	107,123	\$	-	\$	-	
2	1-ene-23	31-ene-23	43.26%	\$	704,515	\$	201,859	\$	21,521	\$	128,644	\$	-	\$	-	
2	1-feb-23	28-feb-23	45.27%	\$	704,515	\$	201,859	\$	20,192	\$	148,836	\$	-	\$	-	
2	1-mar-23	31-mar-23	46.26%	\$	704,515	\$	201,859	\$	22,762	\$	170,598	\$	-	\$	-	
2	1-abr-23	30-abr-23	47.09%	\$	704,515	\$	201,859	\$	22,354	\$	193,952	\$	-	\$	-	
2	1-may-23	31-may-23	45.41%	\$	704,515	\$	201,859	\$	22,411	\$	216,363	\$	-	\$	-	
2	1-jun-23	30-jun-23	44.64%	\$	704,515	\$	201,859	\$	21,382	\$	237,745	\$	-	\$	-	
2	1-jul-23	31-jul-23	44.04%	\$	704,515	\$	201,859	\$	21,846	\$	259,591	\$	-	\$	-	
2	1-ago-23	9-ago-23	43.13%	\$	704,515	\$	201,859	\$	6,232	\$	265,823	\$	-	\$	-	
3	6-ago-22	31-ago-22	33.32%	\$	713,297	\$	193,828	\$	14,616	\$	14,616	\$	-	\$	-	
3	1-sep-22	30-sep-22	35.25%	\$	713,297	\$	193,828	\$	17,710	\$	32,326	\$	-	\$	-	
3	1-oct-22	31-oct-22	36.92%	\$	713,297	\$	193,828	\$	19,042	\$	51,368	\$	-	\$	-	
3	1-nov-22	30-nov-22	38.67%	\$	713,297	\$	193,828	\$	19,175	\$	70,544	\$	-	\$	-	
3	1-dic-22	31-dic-22	41.46%	\$	713,297	\$	193,828	\$	21,022	\$	91,566	\$	-	\$	-	
3	1-ene-23	31-ene-23	43.26%	\$	713,297	\$	193,828	\$	21,780	\$	113,355	\$	-	\$	-	
3	1-feb-23	28-feb-23	45.27%	\$	713,297	\$	193,828	\$	20,444	\$	133,799	\$	-	\$	-	
3	1-mar-23	31-mar-23	46.26%	\$	713,297	\$	193,828	\$	23,046	\$	156,845	\$	-	\$	-	
3	1-abr-23	30-abr-23	47.09%	\$	713,297	\$	193,828	\$	22,633	\$	179,478	\$	-	\$	-	
3	1-may-23	31-may-23	45.41%	\$	713,297	\$	193,828	\$	22,690	\$	202,168	\$	-	\$	-	
3	1-jun-23	30-jun-23	44.64%	\$	713,297	\$	193,828	\$	21,640	\$	223,817	\$	-	\$	-	
3	1-jul-23	31-jul-23	44.04%	\$	713,297	\$	193,828	\$	22,118	\$	245,936	\$	-	\$	-	
3	1-ago-23	9-ago-23	43.13%	\$	713,297	\$	193,828	\$	6,309	\$	252,245	\$	-	\$	-	
4	6-sep-22	30-sep-22	35.25%	\$	722,189	\$	185,696	\$	14,942	\$	14,942	\$	-	\$	-	
4	1-oct-22	31-oct-22	36.92%	\$	722,189	\$	185,696	\$	19,280	\$	34,222	\$	-	\$	-	
4	1-nov-22	30-nov-22	38.67%	\$	722,189	\$	185,696	\$	19,414	\$	53,636	\$	-	\$	-	
4	1-dic-22	31-dic-22	41.46%	\$	722,189	\$	185,696	\$	21,285	\$	74,921	\$	-	\$	-	
4	1-ene-23	31-ene-23	43.26%	\$	722,189	\$	185,696	\$	22,061	\$	96,982	\$	-	\$	-	
4	1-feb-23	28-feb-23	45.27%	\$	722,189	\$	185,696	\$	20,699	\$	117,680	\$	-	\$	-	
4	1-mar-23	31-mar-23	46.26%	\$	722,189	\$	185,696	\$	23,333	\$	141,014	\$	-	\$	-	
4	1-abr-23	30-abr-23	47.09%	\$	722,189	\$	185,696	\$	22,915	\$	163,928	\$	-	\$	-	
4	1-may-23	31-may-23	45.41%	\$	722,189	\$	185,696	\$	22,973	\$	186,902	\$	-	\$	-	
4	1-jun-23	30-jun-23	44.64%	\$	722,189	\$	185,696	\$	21,919	\$	208,821	\$	-	\$	-	
4	1-jul-23	31-jul-23	44.04%	\$	722,189	\$	185,696	\$	22,394	\$	231,215	\$	-	\$	-	
4	1-ago-23	9-ago-23	43.13%	\$	722,189	\$	185,696	\$	6,388	\$	237,603	\$	-	\$	-	
5	6-oct-22	31-oct-22	36.92%	\$	731,191	\$	177,463	\$	16,372	\$	16,372	\$	-	\$	-	
5	1-nov-22	30-nov-22	38.67%	\$	731,191	\$	177,463	\$	23,200	\$	40,572	\$	-	\$	-	
5	1-dic-22	31-dic-22	41.46%	\$	731,191	\$	177,463	\$	21,550	\$	62,122	\$	-	\$	-	
5	1-ene-23	31-ene-23	43.26%	\$	731,191	\$	177,463	\$	22,336	\$	79,914	\$	-	\$	-	
5	1-feb-23	28-feb-23	45.27%	\$	731,191	\$	177,463	\$	20,957	\$	100,870	\$	-	\$	-	
5	1-mar-23	31-mar-23	46.26%	\$	731,191	\$	177,463	\$	23,624	\$	124,494	\$	-	\$	-	
5	1-abr-23	30-abr-23	47.09%	\$	731,191	\$	177,463	\$	23,200	\$	147,695	\$	-	\$	-	
5	1-may-23	31-may-23	45.41%	\$	731,191	\$	177,463	\$	23,260	\$	170,954	\$	-	\$	-	
5	1-jun-23	30-jun-23	44.64%	\$	731,191	\$	177,463	\$	22,192	\$	193,146	\$	-	\$	-	
5	1-jul-23	31-jul-23	44.04%	\$	731,191	\$	177,463	\$	22,673	\$	215,820	\$	-	\$	-	
5	1-ago-23	9-ago-23	43.13%	\$	731,191	\$	177,463	\$	6,468	\$	222,287	\$	-	\$	-	
6	6-nov-22	30-nov-22	38.67%	\$	740,305	\$	169,128	\$	16,585	\$	16,585	\$	-	\$	-	
6	1-dic-22	31-dic-22	41.46%	\$	740,305	\$	169,128	\$	21,818	\$	38,403	\$	-	\$	-	
6	1-ene-23	31-ene-23	43.26%	\$	740,305	\$	169,128	\$	22,614	\$	61,017	\$	-	\$	-	
6	1-feb-23	28-feb-23	45.27%	\$	740,305	\$	169,128	\$	21,218	\$	82,235	\$	-	\$	-	
6	1-mar-23	31-mar-23	46.26%	\$	740,305	\$	169,128	\$	23,919	\$	106,154	\$	-	\$	-	
6	1-abr-23	30-abr-23	47.09%	\$	740,305	\$	169,128	\$	23,490	\$	129,643	\$	-	\$	-	
6	1-may-23	31-may-23	45.41%	\$	740,305	\$	169,128	\$	23,550	\$	153,193	\$	-	\$	-	
6	1-jun-23	30-jun-23	44.64%	\$	740,305	\$	169,128	\$	22,469	\$	175,661	\$	-	\$	-	
6	1-jul-23	31-jul-23	44.04%	\$	740,305	\$	169,128	\$	22,956	\$	198,617	\$	-	\$	-	
6	1-ago-23	9-ago-23	43.13%	\$	740,305	\$	169,128	\$	6,548	\$	205,166	\$	-	\$	-	
7	6-dic-22	31-dic-22	41.46%	\$	749,534	\$	160,688	\$	18,527	\$	18,527	\$	-	\$	-	
7	1-ene-23	31-ene-23	43.26%	\$	749,534	\$	160,688	\$	21,896	\$	40,424	\$	-	\$	-	
7	1-feb-23	28-feb-23	45.27%	\$	749,534	\$	160,688	\$	21,482	\$	62,906	\$	-	\$	-	
7	1-mar-23	3														

BANCO POPULAR
Jefatura Alistamiento de Garantías



Nombre PEREZ CONTRERAS MANUEL OI
Cédula 17545955
Obligación 17545955

Capital demandado \$ 3.574.435
Interes corriente \$ 409.363
Tipo Cobro Interes VENCIDO

Producto
TARIETA DE CREDITO (2)

LIQUIDACION DE CAPITAL VENCIDO POR PERIODO

CUOTA	PERIODO COBRO INTERES MORA		TASA E.A	CAPITAL	INTERES CORRIENTE	INTERESES DE MORA POR PERIODO	INTERES DE MORA ACUMULADO POR PERIODO	ABONOS	ABONO A CAPITAL	ABONO A INTERES CORRIENTES	ABONO A INTERES DE MORA	OTROS GASTOS	ABONOS DESPUES DE GASTOS	RECURSOS PARA LA SIGUIENTE CUOTA VENCIDA
	DESDE	HASTA												
1	18-may-23	31-may-23	45.41%	\$ 3.574.435	\$ 409.363	\$ 51.351	\$ 51.351	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
1	1-jun-23	30-jun-23	44.64%	\$ 3.574.435	\$ 409.363	\$ 108.486	\$ 159.837	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
1	1-jul-23	31-jul-23	44.04%	\$ 3.574.435	\$ 409.363	\$ 110.839	\$ 270.675	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
1	1-ago-23	9-ago-23	43.13%	\$ 3.574.435	\$ 409.363	\$ 31.617	\$ 302.292	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2	18-jun-23	30-jun-23	44.64%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2	1-jul-23	31-jul-23	44.04%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

LIQUIDACIÓN DE CAPITAL VENCIDO						
Cuota	FECHA DE EXIGIBILIDAD	VALOR	PERIODO COBRO INTERES MORA		TASA DE MORA AUTORIZADA SUPERBANCARIA	INTERES MORA
			DESDE	HASTA		
I	17-may-2023	\$ 3.574.435	18-may-23	9-ago-23	Maxima legal permitida	\$ 302.292

LIQUIDACION TOTAL	
CAPITAL VENCIDO	\$ 3.574.435
CAPITAL INSOLUTO	\$ 0
TOTAL INTERES CORRIENTE	\$ 409.363
INTERES MORA CAP.VENCIDO	\$ 302.292
INTERES MORA CAPITAL INSOLUTO	\$ 0
SALDO TOTAL	\$ 4.286.090

Arauca, agosto de 2023

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

RADICADO: 2022-00507
REF: EJECUTIVO POR SUMAS DE DINERO
DEMANDANTE: BANCO DE BOGOTÁ
DEMANDADO: ALDO ODAIR DOMINGUEZ GARCIA
ASUNTO: 2 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.

1. Pagaré No. 453317214

1.1. Intereses moratorios sobre el capital contenido en el pagaré No. 453317214 desde el 04/04/2019 hasta 24/08/2023

INTERESES MORATORIOS							
CAPITAL	FECHA DE INICIO	FECHA DE TERMINACION	No. DIAS	INTERES ANUAL	INTERES MORA ANUAL	INTERES MORA MENSUAL	TOTAL
22.427.870	04-abr-18	30-abr-18	27	20,48%	30,72%	2,56%	\$516.738,12
22.427.870	01-may-18	31-may-18	31	20,44%	30,66%	2,56%	\$592.133,15
22.427.870	01-jun-18	30-jun-18	30	20,28%	30,42%	2,54%	\$568.546,50
22.427.870	01-jul-18	31-jul-18	31	20,03%	30,05%	2,50%	\$580.255,72
22.427.870	01-ago-18	30-ago-18	30	19,94%	29,91%	2,49%	\$559.014,66
22.427.870	01-sep-18	30-sep-18	30	19,81%	29,72%	2,48%	\$555.370,13
22.427.870	01-oct-18	31-oct-18	31	19,63%	29,45%	2,45%	\$568.667,99
22.427.870	01-nov-18	30-nov-18	30	19,49%	29,24%	2,44%	\$546.398,98
22.427.870	01-dic-18	31-dic-18	31	19,40%	29,10%	2,43%	\$562.005,04
22.427.870	01-ene-19	31-ene-19	31	19,16%	28,74%	2,40%	\$555.052,40
22.427.870	01-feb-19	28-feb-19	28	19,70%	29,55%	2,46%	\$515.467,21
22.427.870	01-mar-19	31-mar-19	31	19,37%	29,06%	2,42%	\$561.135,96
22.427.870	01-abr-19	30-abr-19	30	19,32%	28,98%	2,42%	\$541.633,06
22.427.870	01-may-19	31-may-19	31	19,34%	29,01%	2,42%	\$560.266,88
22.427.870	01-jun-19	30-jun-19	30	19,30%	28,95%	2,41%	\$541.072,36
22.427.870	01-jul-19	31-jul-19	31	19,28%	28,92%	2,41%	\$558.528,72
22.427.870	01-ago-19	31-ago-19	31	19,32%	28,98%	2,42%	\$559.687,50
22.427.870	01-sep-19	30-sep-19	30	19,31%	28,97%	2,41%	\$541.352,71
22.427.870	01-oct-19	31-oct-19	31	19,10%	28,65%	2,39%	\$553.314,24
22.427.870	01-nov-19	30-nov-19	30	19,03%	28,55%	2,38%	\$533.502,96
22.427.870	01-dic-19	31-dic-19	31	18,95%	28,43%	2,37%	\$548.968,84
22.427.870	01-ene-20	31-ene-20	31	18,77%	28,16%	2,35%	\$543.754,36
22.427.870	01-feb-20	29-feb-20	29	19,06%	28,59%	2,38%	\$516.532,54
22.427.870	01-mar-20	31-mar-20	31	18,95%	28,43%	2,37%	\$548.968,84
22.427.870	01-abr-20	30-abr-20	30	18,69%	28,04%	2,34%	\$523.971,11
22.427.870	01-may-20	31-may-20	31	18,19%	27,29%	2,27%	\$526.952,15
22.427.870	01-jun-20	30-jun-20	30	18,12%	27,18%	2,27%	\$507.991,26
22.427.870	01-jul-20	31-jul-20	31	18,12%	27,18%	2,27%	\$524.924,30
22.427.870	01-ago-20	31-ago-20	31	18,29%	27,44%	2,29%	\$529.849,08
22.427.870	01-sep-20	30-sep-20	30	18,35%	27,53%	2,29%	\$514.439,27

22.427.870	01-oct-20	31-oct-20	31	18,09%	27,14%	2,26%	\$524.151,78
22.427.870	01-nov-20	30-nov-20	30	17,84%	26,76%	2,23%	\$500.141,50
22.427.870	01-dic-20	31-dic-20	31	17,46%	26,19%	2,18%	\$505.804,54
22.427.870	01-ene-21	31-ene-21	31	17,32%	25,98%	2,17%	\$501.748,83
22.427.870	01-feb-21	28-feb-21	28	17,54%	26,31%	2,19%	\$458.948,98
22.427.870	01-mar-21	31-mar-21	31	17,41%	26,12%	2,18%	\$504.452,64
22.427.870	01-abr-21	30-abr-21	30	17,31%	25,97%	2,16%	\$485.376,49
22.427.870	01-may-21	31-may-21	31	17,22%	25,83%	2,15%	\$498.851,90
22.427.870	01-jun-21	30-jun-21	30	17,21%	25,82%	2,15%	\$482.573,00
22.427.870	01-jul-21	31-jul-21	31	17,18%	25,77%	2,15%	\$497.693,13
22.427.870	01-ago-21	31-ago-21	31	17,24%	25,86%	2,16%	\$499.431,29
22.427.870	01-sep-21	30-sep-21	30	17,19%	25,79%	2,15%	\$482.012,31
22.427.870	01-oct-21	31-oct-21	31	17,08%	25,62%	2,14%	\$494.796,19
22.427.870	01-nov-21	30-nov-21	30	17,27%	25,91%	2,16%	\$484.255,09
22.427.870	01-dic-21	31-dic-21	31	17,46%	26,19%	2,18%	\$505.804,54
22.427.870	01-ene-22	31-ene-22	31	17,66%	26,49%	2,21%	\$511.598,40
22.427.870	01-feb-22	28-feb-22	28	18,30%	27,45%	2,29%	\$478.835,02
22.427.870	01-mar-22	30-mar-22	30	18,47%	27,71%	2,31%	\$517.896,90
22.427.870	01-abr-22	30-abr-22	30	19,05%	28,58%	2,38%	\$534.157,10
22.427.870	01-may-22	31-may-22	31	19,71%	29,57%	2,46%	\$571.082,10
22.427.870	01-jun-22	30-jun-22	30	20,40%	30,60%	2,55%	\$571.910,69
22.427.870	01-jul-22	31-jul-22	31	21,28%	31,92%	2,66%	\$616.467,39
22.427.870	01-ago-22	31-ago-22	31	22,21%	33,32%	2,78%	\$643.505,43
22.427.870	01-sep-22	30-sep-22	30	23,50%	35,25%	2,94%	\$658.818,68
22.427.870	01-oct-22	31-oct-22	31	24,61%	36,92%	3,08%	\$713.031,83
22.427.870	01-nov-22	30-nov-22	30	25,78%	38,67%	3,22%	\$722.738,11
22.427.870	01-dic-22	31-dic-22	31	27,64%	41,46%	3,46%	\$800.712,34
22.427.870	01-ene-23	31-ene-23	31	28,84%	43,26%	3,61%	\$835.475,54
22.427.870	01-feb-23	28-feb-23	28	30,18%	45,27%	3,77%	\$789.685,30
22.427.870	01-mar-23	31-mar-23	31	30,84%	46,26%	3,86%	\$893.414,20
22.427.870	01-abr-23	30-abr-23	30	31,39%	47,09%	3,92%	\$880.107,00
22.427.870	01-may-23	31-may-23	31	30,27%	45,41%	3,78%	\$876.998,25
22.427.870	01-jun-23	30-jun-23	30	29,76%	44,64%	3,72%	\$834.316,76
22.427.870	01-jul-23	31-jul-23	31	29,36%	44,04%	3,67%	\$850.539,59
22.427.870	01-ago-23	24-ago-23	24	28,75%	43,13%	3,59%	\$644.876,02
TOTAL INTERES MORATORIO							\$37.728.704,92

1. Pagaré No. 453317214

- 1.1. Capital..... \$ 22.427.870,00
- 1.1. Intereses moratorios..... \$ 37.728.704,92
Desde 04/04/2018 hasta 24/08/2023

Total liquidación..... \$ 60.156.574,92

Del Señor Juez,



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