

Arauca, mayo de 2023

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

RADICADO: 2023-00094 ANTES 2014-00214
REF: EJECUTIVO POR SUMAS DE DINERO
DEMANDANTE: BANCO DE BOGOTÁ
DEMANDADO: CARLOS LEONARDO ORJUELA CARRILLO
ASUNTO: ACTUALIZACIÓN DE LIQUIDACIÓN DE CRÉDITO

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

Pagaré No. 158128138

1.2. Intereses moratorios sobre el capital contenido en el pagaré No. 158128138 desde el 06/04/2014 hasta 24/05/2023

INTERESES MORATORIOS							
CAPITAL	FECHA DE INICIO	FECHA DE TERMINACION	No. DIAS	INTERES ANUAL	INTERES MORA ANUAL	INTERES MORA MENSUAL	TOTAL
3.333.333	6-abr-14	30-jun-14	85	19,63%	29,45%	2,45%	\$231.743,03
3.333.333	1-jul-14	30-sep-14	90	19,33%	29,00%	2,42%	\$241.624,98
3.333.333	1-oct-14	31-dic-14	91	19,17%	28,76%	2,40%	\$242.287,48
3.333.333	1-ene-15	31-mar-15	91	19,21%	28,82%	2,40%	\$242.793,03
3.333.333	1-abr-15	30-jun-15	90	19,37%	29,06%	2,42%	\$242.124,98
3.333.333	1-jul-15	30-sep-15	90	19,26%	28,89%	2,41%	\$240.749,98
3.333.333	1-oct-15	31-dic-15	91	19,33%	29,00%	2,42%	\$244.309,70
3.333.333	1-ene-16	31-mar-16	91	19,68%	29,52%	2,46%	\$248.733,31
3.333.333	1-abr-16	30-jun-16	90	20,54%	30,81%	2,57%	\$256.749,97
3.333.333	1-jul-16	30-sep-16	90	21,34%	32,01%	2,67%	\$266.749,97
3.333.333	1-oct-16	31-dic-16	91	21,99%	32,99%	2,75%	\$277.929,14
3.333.333	1-ene-17	31-mar-17	91	22,34%	33,51%	2,79%	\$282.352,75
3.333.333	1-abr-17	30-jun-17	90	22,33%	33,50%	2,79%	\$279.124,97
3.333.333	1-jul-17	30-sep-17	90	21,98%	32,97%	2,75%	\$274.749,97
3.333.333	1-oct-17	31-oct-17	31	21,15%	31,73%	2,64%	\$91.062,49
3.333.333	1-nov-17	30-nov-17	30	20,96%	31,44%	2,62%	\$87.333,32
3.333.333	1-dic-17	31-dic-17	31	20,77%	31,16%	2,60%	\$89.426,38
3.333.333	1-ene-18	31-ene-18	31	20,69%	31,04%	2,59%	\$89.081,94
3.333.333	1-feb-18	28-feb-18	28	21,01%	31,52%	2,63%	\$81.705,55
3.333.333	1-mar-18	31-mar-18	31	20,68%	31,02%	2,59%	\$89.038,88
3.333.333	1-abr-18	30-abr-18	30	20,48%	30,72%	2,56%	\$85.333,32
3.333.333	1-may-18	31-may-18	31	20,44%	30,66%	2,56%	\$88.005,55
3.333.333	1-jun-18	30-jun-18	30	20,28%	30,42%	2,54%	\$84.499,99
3.333.333	1-jul-18	31-jul-18	31	20,03%	30,05%	2,50%	\$86.240,27
3.333.333	1-ago-18	30-ago-18	30	19,94%	29,91%	2,49%	\$83.083,33
3.333.333	1-sep-18	30-sep-18	30	19,81%	29,72%	2,48%	\$82.541,66
3.333.333	1-oct-18	31-oct-18	31	19,63%	29,45%	2,45%	\$84.518,05
3.333.333	1-nov-18	30-nov-18	30	19,49%	29,24%	2,44%	\$81.208,33
3.333.333	1-dic-18	31-dic-18	31	19,40%	29,10%	2,43%	\$83.527,77
3.333.333	1-ene-19	31-ene-19	31	19,16%	28,74%	2,40%	\$82.494,44

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3.333.333	1-feb-19	28-feb-19	28	19,70%	29,55%	2,46%	\$76.611,10
3.333.333	1-mar-19	31-mar-19	31	19,37%	29,06%	2,42%	\$83.398,60
3.333.333	1-abr-19	30-abr-19	30	19,32%	28,98%	2,42%	\$80.499,99
3.333.333	1-may-19	31-may-19	31	19,34%	29,01%	2,42%	\$83.269,44
3.333.333	1-jun-19	30-jun-19	30	19,30%	28,95%	2,41%	\$80.416,66
3.333.333	1-jul-19	31-jul-19	31	19,28%	28,92%	2,41%	\$83.011,10
3.333.333	1-ago-19	31-ago-19	31	19,32%	28,98%	2,42%	\$83.183,33
3.333.333	1-sep-19	30-sep-19	30	19,31%	28,97%	2,41%	\$80.458,33
3.333.333	1-oct-19	31-oct-19	31	19,10%	28,65%	2,39%	\$82.236,10
3.333.333	1-nov-19	30-nov-19	30	19,03%	28,55%	2,38%	\$79.291,66
3.333.333	1-dic-19	31-dic-19	31	18,95%	28,43%	2,37%	\$81.590,27
3.333.333	1-ene-20	31-ene-20	31	18,77%	28,16%	2,35%	\$80.815,27
3.333.333	1-feb-20	29-feb-20	29	19,06%	28,59%	2,38%	\$76.769,44
3.333.333	1-mar-20	31-mar-20	31	18,95%	28,43%	2,37%	\$81.590,27
3.333.333	1-abr-20	30-abr-20	30	18,69%	28,04%	2,34%	\$77.874,99
3.333.333	1-may-20	31-may-20	31	18,19%	27,29%	2,27%	\$78.318,05
3.333.333	1-jun-20	30-jun-20	30	18,12%	27,18%	2,27%	\$75.499,99
3.333.333	1-jul-20	31-jul-20	31	18,12%	27,18%	2,27%	\$78.016,66
3.333.333	1-ago-20	31-ago-20	31	18,29%	27,44%	2,29%	\$78.748,60
3.333.333	1-sep-20	30-sep-20	30	18,35%	27,53%	2,29%	\$76.458,33
3.333.333	1-oct-20	31-oct-20	31	18,09%	27,14%	2,26%	\$77.901,84
3.333.333	1-nov-20	30-nov-20	30	17,84%	26,76%	2,23%	\$74.333,33
3.333.333	1-dic-20	31-dic-20	31	17,46%	26,19%	2,18%	\$75.174,99
3.333.333	1-ene-21	31-ene-21	31	17,32%	25,98%	2,17%	\$74.572,21
3.333.333	1-feb-21	28-feb-21	28	17,54%	26,31%	2,19%	\$68.211,10
3.333.333	1-mar-21	31-mar-21	31	17,41%	26,12%	2,18%	\$74.974,07
3.333.333	1-abr-21	30-abr-21	30	17,31%	25,97%	2,16%	\$72.138,88
3.333.333	1-may-21	31-may-21	31	17,22%	25,83%	2,15%	\$74.141,66
3.333.333	1-jun-21	30-jun-21	30	17,21%	25,82%	2,15%	\$71.722,22
3.333.333	1-jul-21	31-jul-21	31	17,18%	25,77%	2,15%	\$73.969,44
3.333.333	1-ago-21	31-ago-21	31	17,24%	25,86%	2,16%	\$74.227,77
3.333.333	1-sep-21	30-sep-21	30	17,19%	25,79%	2,15%	\$71.638,88
3.333.333	1-oct-21	31-oct-21	31	17,08%	25,62%	2,14%	\$73.538,88
3.333.333	1-nov-21	30-nov-21	30	17,27%	25,91%	2,16%	\$71.972,22
3.333.333	1-dic-21	31-dic-21	31	17,46%	26,19%	2,18%	\$75.174,99
3.333.333	1-ene-22	31-ene-22	31	17,66%	26,49%	2,21%	\$76.036,10
3.333.333	1-feb-22	28-feb-22	28	18,30%	27,45%	2,29%	\$71.166,66
3.333.333	1-mar-22	30-mar-22	30	18,47%	27,71%	2,31%	\$76.972,21
3.333.333	1-abr-22	30-abr-22	30	19,05%	28,58%	2,38%	\$79.388,88
3.333.333	1-may-22	31-may-22	31	19,71%	29,57%	2,46%	\$84.876,84
3.333.333	1-jun-22	30-jun-22	30	20,40%	30,60%	2,55%	\$84.999,99
3.333.333	1-jul-22	31-jul-22	31	21,28%	31,92%	2,66%	\$91.622,21
3.333.333	1-ago-22	31-ago-22	31	22,21%	33,32%	2,78%	\$95.640,73
3.333.333	1-sep-22	30-sep-22	30	23,50%	35,25%	2,94%	\$97.916,66
3.333.333	1-oct-22	31-oct-22	31	24,61%	36,92%	3,08%	\$105.974,06
3.333.333	1-nov-22	30-nov-22	30	25,78%	38,67%	3,22%	\$107.416,66
3.333.333	1-dic-22	31-dic-22	31	27,64%	41,46%	3,46%	\$119.005,54
3.333.333	1-ene-23	31-ene-23	31	28,84%	43,26%	3,61%	\$124.172,21
3.333.333	1-feb-23	28-feb-23	28	30,18%	45,27%	3,77%	\$117.366,65
3.333.333	1-mar-23	31-mar-23	31	30,84%	46,26%	3,86%	\$132.783,32
3.333.333	1-abr-23	30-abr-23	30	31,39%	47,09%	3,92%	\$130.805,54
3.333.333	1-may-23	24-may-23	24	30,27%	45,41%	3,78%	\$100.911,10
TOTAL INTERES MORATORIO							\$9.339.930,55

2.2. Intereses moratorios sobre el capital contenido en el pagaré No. 158128138 desde el 06/07/2014 hasta 24/05/2023

INTERESES MORATORIOS

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CAPITAL	FECHA DE INICIO	FECHA DE TERMINACION	No. DIAS	INTERES ANUAL	INTERES MORA ANUAL	INTERES MORA MENSUAL	TOTAL
3.333.333	6-jul-14	30-sep-14	85	19,33%	29,00%	2,42%	\$228.201,37
3.333.333	1-oct-14	31-dic-14	91	19,17%	28,76%	2,40%	\$242.287,48
3.333.333	1-ene-15	31-mar-15	91	19,21%	28,82%	2,40%	\$242.793,03
3.333.333	1-abr-15	30-jun-15	90	19,37%	29,06%	2,42%	\$242.124,98
3.333.333	1-jul-15	30-sep-15	90	19,26%	28,89%	2,41%	\$240.749,98
3.333.333	1-oct-15	31-dic-15	91	19,33%	29,00%	2,42%	\$244.309,70
3.333.333	1-ene-16	31-mar-16	91	19,68%	29,52%	2,46%	\$248.733,31
3.333.333	1-abr-16	30-jun-16	90	20,54%	30,81%	2,57%	\$256.749,97
3.333.333	1-jul-16	30-sep-16	90	21,34%	32,01%	2,67%	\$266.749,97
3.333.333	1-oct-16	31-dic-16	91	21,99%	32,99%	2,75%	\$277.929,14
3.333.333	1-ene-17	31-mar-17	91	22,34%	33,51%	2,79%	\$282.352,75
3.333.333	1-abr-17	30-jun-17	90	22,33%	33,50%	2,79%	\$279.124,97
3.333.333	1-jul-17	30-sep-17	90	21,98%	32,97%	2,75%	\$274.749,97
3.333.333	1-oct-17	31-oct-17	31	21,15%	31,73%	2,64%	\$91.062,49
3.333.333	1-nov-17	30-nov-17	30	20,96%	31,44%	2,62%	\$87.333,32
3.333.333	1-dic-17	31-dic-17	31	20,77%	31,16%	2,60%	\$89.426,38
3.333.333	1-ene-18	31-ene-18	31	20,69%	31,04%	2,59%	\$89.081,94
3.333.333	1-feb-18	28-feb-18	28	21,01%	31,52%	2,63%	\$81.705,55
3.333.333	1-mar-18	31-mar-18	31	20,68%	31,02%	2,59%	\$89.038,88
3.333.333	1-abr-18	30-abr-18	30	20,48%	30,72%	2,56%	\$85.333,32
3.333.333	1-may-18	31-may-18	31	20,44%	30,66%	2,56%	\$88.005,55
3.333.333	1-jun-18	30-jun-18	30	20,28%	30,42%	2,54%	\$84.499,99
3.333.333	1-jul-18	31-jul-18	31	20,03%	30,05%	2,50%	\$86.240,27
3.333.333	1-ago-18	30-ago-18	30	19,94%	29,91%	2,49%	\$83.083,33
3.333.333	1-sep-18	30-sep-18	30	19,81%	29,72%	2,48%	\$82.541,66
3.333.333	1-oct-18	31-oct-18	31	19,63%	29,45%	2,45%	\$84.518,05
3.333.333	1-nov-18	30-nov-18	30	19,49%	29,24%	2,44%	\$81.208,33
3.333.333	1-dic-18	31-dic-18	31	19,40%	29,10%	2,43%	\$83.527,77
3.333.333	1-ene-19	31-ene-19	31	19,16%	28,74%	2,40%	\$82.494,44
3.333.333	1-feb-19	28-feb-19	28	19,70%	29,55%	2,46%	\$76.611,10
3.333.333	1-mar-19	31-mar-19	31	19,37%	29,06%	2,42%	\$83.398,60
3.333.333	1-abr-19	30-abr-19	30	19,32%	28,98%	2,42%	\$80.499,99
3.333.333	1-may-19	31-may-19	31	19,34%	29,01%	2,42%	\$83.269,44
3.333.333	1-jun-19	30-jun-19	30	19,30%	28,95%	2,41%	\$80.416,66
3.333.333	1-jul-19	31-jul-19	31	19,28%	28,92%	2,41%	\$83.011,10
3.333.333	1-ago-19	31-ago-19	31	19,32%	28,98%	2,42%	\$83.183,33
3.333.333	1-sep-19	30-sep-19	30	19,31%	28,97%	2,41%	\$80.458,33
3.333.333	1-oct-19	31-oct-19	31	19,10%	28,65%	2,39%	\$82.236,10
3.333.333	1-nov-19	30-nov-19	30	19,03%	28,55%	2,38%	\$79.291,66
3.333.333	1-dic-19	31-dic-19	31	18,95%	28,43%	2,37%	\$81.590,27
3.333.333	1-ene-20	31-ene-20	31	18,77%	28,16%	2,35%	\$80.815,27
3.333.333	1-feb-20	29-feb-20	29	19,06%	28,59%	2,38%	\$76.769,44
3.333.333	1-mar-20	31-mar-20	31	18,95%	28,43%	2,37%	\$81.590,27
3.333.333	1-abr-20	30-abr-20	30	18,69%	28,04%	2,34%	\$77.874,99
3.333.333	1-may-20	31-may-20	31	18,19%	27,29%	2,27%	\$78.318,05
3.333.333	1-jun-20	30-jun-20	30	18,12%	27,18%	2,27%	\$75.499,99
3.333.333	1-jul-20	31-jul-20	31	18,12%	27,18%	2,27%	\$78.016,66
3.333.333	1-ago-20	31-ago-20	31	18,29%	27,44%	2,29%	\$78.748,60
3.333.333	1-sep-20	30-sep-20	30	18,35%	27,53%	2,29%	\$76.458,33
3.333.333	1-oct-20	31-oct-20	31	18,09%	27,14%	2,26%	\$77.901,84
3.333.333	1-nov-20	30-nov-20	30	17,84%	26,76%	2,23%	\$74.333,33
3.333.333	1-dic-20	31-dic-20	31	17,46%	26,19%	2,18%	\$75.174,99
3.333.333	1-ene-21	31-ene-21	31	17,32%	25,98%	2,17%	\$74.572,21
3.333.333	1-feb-21	28-feb-21	28	17,54%	26,31%	2,19%	\$68.211,10

3.333.333	1-mar-21	31-mar-21	31	17,41%	26,12%	2,18%	\$74.974,07
3.333.333	1-abr-21	30-abr-21	30	17,31%	25,97%	2,16%	\$72.138,88
3.333.333	1-may-21	31-may-21	31	17,22%	25,83%	2,15%	\$74.141,66
3.333.333	1-jun-21	30-jun-21	30	17,21%	25,82%	2,15%	\$71.722,22
3.333.333	1-jul-21	31-jul-21	31	17,18%	25,77%	2,15%	\$73.969,44
3.333.333	1-ago-21	31-ago-21	31	17,24%	25,86%	2,16%	\$74.227,77
3.333.333	1-sep-21	30-sep-21	30	17,19%	25,79%	2,15%	\$71.638,88
3.333.333	1-oct-21	31-oct-21	31	17,08%	25,62%	2,14%	\$73.538,88
3.333.333	1-nov-21	30-nov-21	30	17,27%	25,91%	2,16%	\$71.972,22
3.333.333	1-dic-21	31-dic-21	31	17,46%	26,19%	2,18%	\$75.174,99
3.333.333	1-ene-22	31-ene-22	31	17,66%	26,49%	2,21%	\$76.036,10
3.333.333	1-feb-22	28-feb-22	28	18,30%	27,45%	2,29%	\$71.166,66
3.333.333	1-mar-22	30-mar-22	30	18,47%	27,71%	2,31%	\$76.972,21
3.333.333	1-abr-22	30-abr-22	30	19,05%	28,58%	2,38%	\$79.388,88
3.333.333	1-may-22	31-may-22	31	19,71%	29,57%	2,46%	\$84.876,84
3.333.333	1-jun-22	30-jun-22	30	20,40%	30,60%	2,55%	\$84.999,99
3.333.333	1-jul-22	31-jul-22	31	21,28%	31,92%	2,66%	\$91.622,21
3.333.333	1-ago-22	31-ago-22	31	22,21%	33,32%	2,78%	\$95.640,73
3.333.333	1-sep-22	30-sep-22	30	23,50%	35,25%	2,94%	\$97.916,66
3.333.333	1-oct-22	31-oct-22	31	24,61%	36,92%	3,08%	\$105.974,06
3.333.333	1-nov-22	30-nov-22	30	25,78%	38,67%	3,22%	\$107.416,66
3.333.333	1-dic-22	31-dic-22	31	27,64%	41,46%	3,46%	\$119.005,54
3.333.333	1-ene-23	31-ene-23	31	28,84%	43,26%	3,61%	\$124.172,21
3.333.333	1-feb-23	28-feb-23	28	30,18%	45,27%	3,77%	\$117.366,65
3.333.333	1-mar-23	31-mar-23	31	30,84%	46,26%	3,86%	\$132.783,32
3.333.333	1-abr-23	30-abr-23	30	31,39%	47,09%	3,92%	\$130.805,54
3.333.333	1-may-23	24-may-23	24	30,27%	45,41%	3,78%	\$100.911,10
TOTAL INTERES MORATORIO							\$9.094.763,91

3.2. Intereses moratorios sobre el capital contenido en el pagaré No. 158128138 desde el 15/09/2014 hasta 24/05/2023

INTERESES MORATORIOS							
CAPITAL	FECHA DE INICIO	FECHA DE TERMINACION	No. DIAS	INTERES ANUAL	INTERES MORA ANUAL	INTERES MORA MENSUAL	TOTAL
26.611.132	15-sep-14	30-sep-14	16	19,33%	29,00%	2,42%	\$342.928,79
26.611.132	1-oct-14	31-dic-14	91	19,17%	28,76%	2,40%	\$1.934.263,39
26.611.132	1-ene-15	31-mar-15	91	19,21%	28,82%	2,40%	\$1.938.299,42
26.611.132	1-abr-15	30-jun-15	90	19,37%	29,06%	2,42%	\$1.932.966,10
26.611.132	1-jul-15	30-sep-15	90	19,26%	28,89%	2,41%	\$1.921.989,01
26.611.132	1-oct-15	31-dic-15	91	19,33%	29,00%	2,42%	\$1.950.407,48
26.611.132	1-ene-16	31-mar-16	91	19,68%	29,52%	2,46%	\$1.985.722,67
26.611.132	1-abr-16	30-jun-16	90	20,54%	30,81%	2,57%	\$2.049.722,44
26.611.132	1-jul-16	30-sep-16	90	21,34%	32,01%	2,67%	\$2.129.555,84
26.611.132	1-oct-16	31-dic-16	91	21,99%	32,99%	2,75%	\$2.218.802,92
26.611.132	1-ene-17	31-mar-17	91	22,34%	33,51%	2,79%	\$2.254.118,11
26.611.132	1-abr-17	30-jun-17	90	22,33%	33,50%	2,79%	\$2.228.349,67
26.611.132	1-jul-17	30-sep-17	90	21,98%	32,97%	2,75%	\$2.193.422,56
26.611.132	1-oct-17	31-oct-17	31	21,15%	31,73%	2,64%	\$726.982,86
26.611.132	1-nov-17	30-nov-17	30	20,96%	31,44%	2,62%	\$697.211,66
26.611.132	1-dic-17	31-dic-17	31	20,77%	31,16%	2,60%	\$713.921,23
26.611.132	1-ene-18	31-ene-18	31	20,69%	31,04%	2,59%	\$711.171,41
26.611.132	1-feb-18	28-feb-18	28	21,01%	31,52%	2,63%	\$652.283,20
26.611.132	1-mar-18	31-mar-18	31	20,68%	31,02%	2,59%	\$710.827,69
26.611.132	1-abr-18	30-abr-18	30	20,48%	30,72%	2,56%	\$681.244,98
26.611.132	1-may-18	31-may-18	31	20,44%	30,66%	2,56%	\$702.578,24

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26.611.132	1-jun-18	30-jun-18	30	20,28%	30,42%	2,54%	\$674.592,20
26.611.132	1-jul-18	31-jul-18	31	20,03%	30,05%	2,50%	\$688.485,42
26.611.132	1-ago-18	30-ago-18	30	19,94%	29,91%	2,49%	\$663.282,47
26.611.132	1-sep-18	30-sep-18	30	19,81%	29,72%	2,48%	\$658.958,16
26.611.132	1-oct-18	31-oct-18	31	19,63%	29,45%	2,45%	\$674.736,34
26.611.132	1-nov-18	30-nov-18	30	19,49%	29,24%	2,44%	\$648.313,70
26.611.132	1-dic-18	31-dic-18	31	19,40%	29,10%	2,43%	\$666.830,62
26.611.132	1-ene-19	31-ene-19	31	19,16%	28,74%	2,40%	\$658.581,17
26.611.132	1-feb-19	28-feb-19	28	19,70%	29,55%	2,46%	\$611.612,52
26.611.132	1-mar-19	31-mar-19	31	19,37%	29,06%	2,42%	\$665.799,43
26.611.132	1-abr-19	30-abr-19	30	19,32%	28,98%	2,42%	\$642.658,84
26.611.132	1-may-19	31-may-19	31	19,34%	29,01%	2,42%	\$664.768,25
26.611.132	1-jun-19	30-jun-19	30	19,30%	28,95%	2,41%	\$641.993,56
26.611.132	1-jul-19	31-jul-19	31	19,28%	28,92%	2,41%	\$662.705,89
26.611.132	1-ago-19	31-ago-19	31	19,32%	28,98%	2,42%	\$664.080,80
26.611.132	1-sep-19	30-sep-19	30	19,31%	28,97%	2,41%	\$642.326,20
26.611.132	1-oct-19	31-oct-19	31	19,10%	28,65%	2,39%	\$656.518,80
26.611.132	1-nov-19	30-nov-19	30	19,03%	28,55%	2,38%	\$633.012,30
26.611.132	1-dic-19	31-dic-19	31	18,95%	28,43%	2,37%	\$651.362,90
26.611.132	1-ene-20	31-ene-20	31	18,77%	28,16%	2,35%	\$645.175,81
26.611.132	1-feb-20	29-feb-20	29	19,06%	28,59%	2,38%	\$612.876,55
26.611.132	1-mar-20	31-mar-20	31	18,95%	28,43%	2,37%	\$651.362,90
26.611.132	1-abr-20	30-abr-20	30	18,69%	28,04%	2,34%	\$621.702,57
26.611.132	1-may-20	31-may-20	31	18,19%	27,29%	2,27%	\$625.239,63
26.611.132	1-jun-20	30-jun-20	30	18,12%	27,18%	2,27%	\$602.742,14
26.611.132	1-jul-20	31-jul-20	31	18,12%	27,18%	2,27%	\$622.833,54
26.611.132	1-ago-20	31-ago-20	31	18,29%	27,44%	2,29%	\$628.676,91
26.611.132	1-sep-20	30-sep-20	30	18,35%	27,53%	2,29%	\$610.392,84
26.611.132	1-oct-20	31-oct-20	31	18,09%	27,14%	2,26%	\$621.916,94
26.611.132	1-nov-20	30-nov-20	30	17,84%	26,76%	2,23%	\$593.428,24
26.611.132	1-dic-20	31-dic-20	31	17,46%	26,19%	2,18%	\$600.147,55
26.611.132	1-ene-21	31-ene-21	31	17,32%	25,98%	2,17%	\$595.335,37
26.611.132	1-feb-21	28-feb-21	28	17,54%	26,31%	2,19%	\$544.552,46
26.611.132	1-mar-21	31-mar-21	31	17,41%	26,12%	2,18%	\$598.543,49
26.611.132	1-abr-21	30-abr-21	30	17,31%	25,97%	2,16%	\$575.909,25
26.611.132	1-may-21	31-may-21	31	17,22%	25,83%	2,15%	\$591.898,10
26.611.132	1-jun-21	30-jun-21	30	17,21%	25,82%	2,15%	\$572.582,86
26.611.132	1-jul-21	31-jul-21	31	17,18%	25,77%	2,15%	\$590.523,20
26.611.132	1-ago-21	31-ago-21	31	17,24%	25,86%	2,16%	\$592.585,56
26.611.132	1-sep-21	30-sep-21	30	17,19%	25,79%	2,15%	\$571.917,58
26.611.132	1-oct-21	31-oct-21	31	17,08%	25,62%	2,14%	\$587.085,92
26.611.132	1-nov-21	30-nov-21	30	17,27%	25,91%	2,16%	\$574.578,69
26.611.132	1-dic-21	31-dic-21	31	17,46%	26,19%	2,18%	\$600.147,55
26.611.132	1-ene-22	31-ene-22	31	17,66%	26,49%	2,21%	\$607.022,10
26.611.132	1-feb-22	28-feb-22	28	18,30%	27,45%	2,29%	\$568.147,67
26.611.132	1-mar-22	30-mar-22	30	18,47%	27,71%	2,31%	\$614.495,39
26.611.132	1-abr-22	30-abr-22	30	19,05%	28,58%	2,38%	\$633.788,46
26.611.132	1-may-22	31-may-22	31	19,71%	29,57%	2,46%	\$677.600,73
26.611.132	1-jun-22	30-jun-22	30	20,40%	30,60%	2,55%	\$678.583,87
26.611.132	1-jul-22	31-jul-22	31	21,28%	31,92%	2,66%	\$731.451,31
26.611.132	1-ago-22	31-ago-22	31	22,21%	33,32%	2,78%	\$763.532,51
26.611.132	1-sep-22	30-sep-22	30	23,50%	35,25%	2,94%	\$781.702,00
26.611.132	1-oct-22	31-oct-22	31	24,61%	36,92%	3,08%	\$846.027,02
26.611.132	1-nov-22	30-nov-22	30	25,78%	38,67%	3,22%	\$857.543,73
26.611.132	1-dic-22	31-dic-22	31	27,64%	41,46%	3,46%	\$950.061,76
26.611.132	1-ene-23	31-ene-23	31	28,84%	43,26%	3,61%	\$991.309,02
26.611.132	1-feb-23	28-feb-23	28	30,18%	45,27%	3,77%	\$936.977,96
26.611.132	1-mar-23	31-mar-23	31	30,84%	46,26%	3,86%	\$1.060.054,44

26.611.132	1-abr-23	30-abr-23	30	31,39%	47,09%	3,92%	\$1.044.265,17
26.611.132	1-may-23	24-may-23	24	30,27%	45,41%	3,78%	\$805.607,67
TOTAL INTERES MORATORIO							\$71.127.715,70

4.1. Intereses moratorios sobre el capital contenido en el pagaré No. 158128138 desde el 26/08/2014 hasta 24/05/2023

INTERESES MORATORIOS							
CAPITAL	FECHA DE INICIO	FECHA DE TERMINACION	No. DIAS	INTERES ANUAL	INTERES MORA ANUAL	INTERES MORA MENSUAL	TOTAL
8.095.530	26-ago-14	30-sep-14	35	19,33%	29,00%	2,42%	\$228.209,62
8.095.530	1-oct-14	31-dic-14	91	19,17%	28,76%	2,40%	\$588.433,72
8.095.530	1-ene-15	31-mar-15	91	19,21%	28,82%	2,40%	\$589.661,54
8.095.530	1-abr-15	30-jun-15	90	19,37%	29,06%	2,42%	\$588.039,06
8.095.530	1-jul-15	30-sep-15	90	19,26%	28,89%	2,41%	\$584.699,65
8.095.530	1-oct-15	31-dic-15	91	19,33%	29,00%	2,42%	\$593.345,01
8.095.530	1-ene-16	31-mar-16	91	19,68%	29,52%	2,46%	\$604.088,45
8.095.530	1-abr-16	30-jun-16	90	20,54%	30,81%	2,57%	\$623.558,20
8.095.530	1-jul-16	30-sep-16	90	21,34%	32,01%	2,67%	\$647.844,79
8.095.530	1-oct-16	31-dic-16	91	21,99%	32,99%	2,75%	\$674.995,17
8.095.530	1-ene-17	31-mar-17	91	22,34%	33,51%	2,79%	\$685.738,61
8.095.530	1-abr-17	30-jun-17	90	22,33%	33,50%	2,79%	\$677.899,44
8.095.530	1-jul-17	30-sep-17	90	21,98%	32,97%	2,75%	\$667.274,06
8.095.530	1-oct-17	31-oct-17	31	21,15%	31,73%	2,64%	\$221.159,76
8.095.530	1-nov-17	30-nov-17	30	20,96%	31,44%	2,62%	\$212.102,89
8.095.530	1-dic-17	31-dic-17	31	20,77%	31,16%	2,60%	\$217.186,20
8.095.530	1-ene-18	31-ene-18	31	20,69%	31,04%	2,59%	\$216.349,67
8.095.530	1-feb-18	28-feb-18	28	21,01%	31,52%	2,63%	\$198.434,93
8.095.530	1-mar-18	31-mar-18	31	20,68%	31,02%	2,59%	\$216.245,10
8.095.530	1-abr-18	30-abr-18	30	20,48%	30,72%	2,56%	\$207.245,57
8.095.530	1-may-18	31-may-18	31	20,44%	30,66%	2,56%	\$213.735,48
8.095.530	1-jun-18	30-jun-18	30	20,28%	30,42%	2,54%	\$205.221,69
8.095.530	1-jul-18	31-jul-18	31	20,03%	30,05%	2,50%	\$209.448,23
8.095.530	1-ago-18	30-ago-18	30	19,94%	29,91%	2,49%	\$201.781,09
8.095.530	1-sep-18	30-sep-18	30	19,81%	29,72%	2,48%	\$200.465,56
8.095.530	1-oct-18	31-oct-18	31	19,63%	29,45%	2,45%	\$205.265,54
8.095.530	1-nov-18	30-nov-18	30	19,49%	29,24%	2,44%	\$197.227,35
8.095.530	1-dic-18	31-dic-18	31	19,40%	29,10%	2,43%	\$202.860,49
8.095.530	1-ene-19	31-ene-19	31	19,16%	28,74%	2,40%	\$200.350,87
8.095.530	1-feb-19	28-feb-19	28	19,70%	29,55%	2,46%	\$186.062,26
8.095.530	1-mar-19	31-mar-19	31	19,37%	29,06%	2,42%	\$202.546,79
8.095.530	1-abr-19	30-abr-19	30	19,32%	28,98%	2,42%	\$195.507,05
8.095.530	1-may-19	31-may-19	31	19,34%	29,01%	2,42%	\$202.233,09
8.095.530	1-jun-19	30-jun-19	30	19,30%	28,95%	2,41%	\$195.304,66
8.095.530	1-jul-19	31-jul-19	31	19,28%	28,92%	2,41%	\$201.605,68
8.095.530	1-ago-19	31-ago-19	31	19,32%	28,98%	2,42%	\$202.023,95
8.095.530	1-sep-19	30-sep-19	30	19,31%	28,97%	2,41%	\$195.405,86
8.095.530	1-oct-19	31-oct-19	31	19,10%	28,65%	2,39%	\$199.723,47
8.095.530	1-nov-19	30-nov-19	30	19,03%	28,55%	2,38%	\$192.572,42
8.095.530	1-dic-19	31-dic-19	31	18,95%	28,43%	2,37%	\$198.154,96
8.095.530	1-ene-20	31-ene-20	31	18,77%	28,16%	2,35%	\$196.272,75
8.095.530	1-feb-20	29-feb-20	29	19,06%	28,59%	2,38%	\$186.446,80
8.095.530	1-mar-20	31-mar-20	31	18,95%	28,43%	2,37%	\$198.154,96
8.095.530	1-abr-20	30-abr-20	30	18,69%	28,04%	2,34%	\$189.131,82
8.095.530	1-may-20	31-may-20	31	18,19%	27,29%	2,27%	\$190.207,85
8.095.530	1-jun-20	30-jun-20	30	18,12%	27,18%	2,27%	\$183.363,75

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8.095.530	1-jul-20	31-jul-20	31	18,12%	27,18%	2,27%	\$189.475,88
8.095.530	1-ago-20	31-ago-20	31	18,29%	27,44%	2,29%	\$191.253,52
8.095.530	1-sep-20	30-sep-20	30	18,35%	27,53%	2,29%	\$185.691,22
8.095.530	1-oct-20	31-oct-20	31	18,09%	27,14%	2,26%	\$189.197,03
8.095.530	1-nov-20	30-nov-20	30	17,84%	26,76%	2,23%	\$180.530,32
8.095.530	1-dic-20	31-dic-20	31	17,46%	26,19%	2,18%	\$182.574,44
8.095.530	1-ene-21	31-ene-21	31	17,32%	25,98%	2,17%	\$181.110,50
8.095.530	1-feb-21	28-feb-21	28	17,54%	26,31%	2,19%	\$165.661,53
8.095.530	1-mar-21	31-mar-21	31	17,41%	26,12%	2,18%	\$182.086,46
8.095.530	1-abr-21	30-abr-21	30	17,31%	25,97%	2,16%	\$175.200,76
8.095.530	1-may-21	31-may-21	31	17,22%	25,83%	2,15%	\$180.064,83
8.095.530	1-jun-21	30-jun-21	30	17,21%	25,82%	2,15%	\$174.188,82
8.095.530	1-jul-21	31-jul-21	31	17,18%	25,77%	2,15%	\$179.646,56
8.095.530	1-ago-21	31-ago-21	31	17,24%	25,86%	2,16%	\$180.273,96
8.095.530	1-sep-21	30-sep-21	30	17,19%	25,79%	2,15%	\$173.986,43
8.095.530	1-oct-21	31-oct-21	31	17,08%	25,62%	2,14%	\$178.600,88
8.095.530	1-nov-21	30-nov-21	30	17,27%	25,91%	2,16%	\$174.795,99
8.095.530	1-dic-21	31-dic-21	31	17,46%	26,19%	2,18%	\$182.574,44
8.095.530	1-ene-22	31-ene-22	31	17,66%	26,49%	2,21%	\$184.665,79
8.095.530	1-feb-22	28-feb-22	28	18,30%	27,45%	2,29%	\$172.839,57
8.095.530	1-mar-22	30-mar-22	30	18,47%	27,71%	2,31%	\$186.939,28
8.095.530	1-abr-22	30-abr-22	30	19,05%	28,58%	2,38%	\$192.808,54
8.095.530	1-may-22	31-may-22	31	19,71%	29,57%	2,46%	\$206.136,93
8.095.530	1-jun-22	30-jun-22	30	20,40%	30,60%	2,55%	\$206.436,02
8.095.530	1-jul-22	31-jul-22	31	21,28%	31,92%	2,66%	\$222.519,13
8.095.530	1-ago-22	31-ago-22	31	22,21%	33,32%	2,78%	\$232.278,75
8.095.530	1-sep-22	30-sep-22	30	23,50%	35,25%	2,94%	\$237.806,19
8.095.530	1-oct-22	31-oct-22	31	24,61%	36,92%	3,08%	\$257.374,89
8.095.530	1-nov-22	30-nov-22	30	25,78%	38,67%	3,22%	\$260.878,45
8.095.530	1-dic-22	31-dic-22	31	27,64%	41,46%	3,46%	\$289.023,91
8.095.530	1-ene-23	31-ene-23	31	28,84%	43,26%	3,61%	\$301.571,99
8.095.530	1-feb-23	28-feb-23	28	30,18%	45,27%	3,77%	\$285.043,61
8.095.530	1-mar-23	31-mar-23	31	30,84%	46,26%	3,86%	\$322.485,44
8.095.530	1-abr-23	30-abr-23	30	31,39%	47,09%	3,92%	\$317.682,09
8.095.530	1-may-23	24-may-23	24	30,27%	45,41%	3,78%	\$245.078,68
TOTAL INTERES MORATORIO							\$21.762.068,68

5.1. Intereses moratorios sobre el capital contenido en el pagaré No. 158128138 desde el 26/08/2014 hasta 24/05/2023

INTERESES MORATORIOS							
CAPITAL	FECHA DE INICIO	FECHA DE TERMINACION	No. DIAS	INTERES ANUAL	INTERES MORA ANUAL	INTERES MORA MENSUAL	TOTAL
1.325.667	26-ago-14	30-sep-14	35	19,33%	29,00%	2,42%	\$37.370,00
1.325.667	1-oct-14	31-dic-14	91	19,17%	28,76%	2,40%	\$96.357,76
1.325.667	1-ene-15	31-mar-15	91	19,21%	28,82%	2,40%	\$96.558,82
1.325.667	1-abr-15	30-jun-15	90	19,37%	29,06%	2,42%	\$96.293,14
1.325.667	1-jul-15	30-sep-15	90	19,26%	28,89%	2,41%	\$95.746,30
1.325.667	1-oct-15	31-dic-15	91	19,33%	29,00%	2,42%	\$97.162,00
1.325.667	1-ene-16	31-mar-16	91	19,68%	29,52%	2,46%	\$98.921,27
1.325.667	1-abr-16	30-jun-16	90	20,54%	30,81%	2,57%	\$102.109,50
1.325.667	1-jul-16	30-sep-16	90	21,34%	32,01%	2,67%	\$106.086,50
1.325.667	1-oct-16	31-dic-16	91	21,99%	32,99%	2,75%	\$110.532,46
1.325.667	1-ene-17	31-mar-17	91	22,34%	33,51%	2,79%	\$112.291,73
1.325.667	1-abr-17	30-jun-17	90	22,33%	33,50%	2,79%	\$111.008,04
1.325.667	1-jul-17	30-sep-17	90	21,98%	32,97%	2,75%	\$109.268,10

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DIANA MARIA CASTAÑEDA FORERO
Abogada U. Santo Tomas

1.325.667	1-oct-17	31-oct-17	31	21,15%	31,73%	2,64%	\$36.215,57
1.325.667	1-nov-17	30-nov-17	30	20,96%	31,44%	2,62%	\$34.732,48
1.325.667	1-dic-17	31-dic-17	31	20,77%	31,16%	2,60%	\$35.564,88
1.325.667	1-ene-18	31-ene-18	31	20,69%	31,04%	2,59%	\$35.427,90
1.325.667	1-feb-18	28-feb-18	28	21,01%	31,52%	2,63%	\$32.494,31
1.325.667	1-mar-18	31-mar-18	31	20,68%	31,02%	2,59%	\$35.410,78
1.325.667	1-abr-18	30-abr-18	30	20,48%	30,72%	2,56%	\$33.937,08
1.325.667	1-may-18	31-may-18	31	20,44%	30,66%	2,56%	\$34.999,82
1.325.667	1-jun-18	30-jun-18	30	20,28%	30,42%	2,54%	\$33.605,66
1.325.667	1-jul-18	31-jul-18	31	20,03%	30,05%	2,50%	\$34.297,77
1.325.667	1-ago-18	30-ago-18	30	19,94%	29,91%	2,49%	\$33.042,25
1.325.667	1-sep-18	30-sep-18	30	19,81%	29,72%	2,48%	\$32.826,83
1.325.667	1-oct-18	31-oct-18	31	19,63%	29,45%	2,45%	\$33.612,84
1.325.667	1-nov-18	30-nov-18	30	19,49%	29,24%	2,44%	\$32.296,56
1.325.667	1-dic-18	31-dic-18	31	19,40%	29,10%	2,43%	\$33.219,01
1.325.667	1-ene-19	31-ene-19	31	19,16%	28,74%	2,40%	\$32.808,05
1.325.667	1-feb-19	28-feb-19	28	19,70%	29,55%	2,46%	\$30.468,25
1.325.667	1-mar-19	31-mar-19	31	19,37%	29,06%	2,42%	\$33.167,64
1.325.667	1-abr-19	30-abr-19	30	19,32%	28,98%	2,42%	\$32.014,86
1.325.667	1-may-19	31-may-19	31	19,34%	29,01%	2,42%	\$33.116,27
1.325.667	1-jun-19	30-jun-19	30	19,30%	28,95%	2,41%	\$31.981,72
1.325.667	1-jul-19	31-jul-19	31	19,28%	28,92%	2,41%	\$33.013,53
1.325.667	1-ago-19	31-ago-19	31	19,32%	28,98%	2,42%	\$33.082,02
1.325.667	1-sep-19	30-sep-19	30	19,31%	28,97%	2,41%	\$31.998,29
1.325.667	1-oct-19	31-oct-19	31	19,10%	28,65%	2,39%	\$32.705,31
1.325.667	1-nov-19	30-nov-19	30	19,03%	28,55%	2,38%	\$31.534,30
1.325.667	1-dic-19	31-dic-19	31	18,95%	28,43%	2,37%	\$32.448,46
1.325.667	1-ene-20	31-ene-20	31	18,77%	28,16%	2,35%	\$32.140,24
1.325.667	1-feb-20	29-feb-20	29	19,06%	28,59%	2,38%	\$30.531,22
1.325.667	1-mar-20	31-mar-20	31	18,95%	28,43%	2,37%	\$32.448,46
1.325.667	1-abr-20	30-abr-20	30	18,69%	28,04%	2,34%	\$30.970,90
1.325.667	1-may-20	31-may-20	31	18,19%	27,29%	2,27%	\$31.147,10
1.325.667	1-jun-20	30-jun-20	30	18,12%	27,18%	2,27%	\$30.026,36
1.325.667	1-jul-20	31-jul-20	31	18,12%	27,18%	2,27%	\$31.027,24
1.325.667	1-ago-20	31-ago-20	31	18,29%	27,44%	2,29%	\$31.318,33
1.325.667	1-sep-20	30-sep-20	30	18,35%	27,53%	2,29%	\$30.407,49
1.325.667	1-oct-20	31-oct-20	31	18,09%	27,14%	2,26%	\$30.981,57
1.325.667	1-nov-20	30-nov-20	30	17,84%	26,76%	2,23%	\$29.562,37
1.325.667	1-dic-20	31-dic-20	31	17,46%	26,19%	2,18%	\$29.897,11
1.325.667	1-ene-21	31-ene-21	31	17,32%	25,98%	2,17%	\$29.657,38
1.325.667	1-feb-21	28-feb-21	28	17,54%	26,31%	2,19%	\$27.127,57
1.325.667	1-mar-21	31-mar-21	31	17,41%	26,12%	2,18%	\$29.817,20
1.325.667	1-abr-21	30-abr-21	30	17,31%	25,97%	2,16%	\$28.689,64
1.325.667	1-may-21	31-may-21	31	17,22%	25,83%	2,15%	\$29.486,15
1.325.667	1-jun-21	30-jun-21	30	17,21%	25,82%	2,15%	\$28.523,93
1.325.667	1-jul-21	31-jul-21	31	17,18%	25,77%	2,15%	\$29.417,66
1.325.667	1-ago-21	31-ago-21	31	17,24%	25,86%	2,16%	\$29.520,39
1.325.667	1-sep-21	30-sep-21	30	17,19%	25,79%	2,15%	\$28.490,79
1.325.667	1-oct-21	31-oct-21	31	17,08%	25,62%	2,14%	\$29.246,42
1.325.667	1-nov-21	30-nov-21	30	17,27%	25,91%	2,16%	\$28.623,36
1.325.667	1-dic-21	31-dic-21	31	17,46%	26,19%	2,18%	\$29.897,11
1.325.667	1-ene-22	31-ene-22	31	17,66%	26,49%	2,21%	\$30.239,57
1.325.667	1-feb-22	28-feb-22	28	18,30%	27,45%	2,29%	\$28.302,99
1.325.667	1-mar-22	30-mar-22	30	18,47%	27,71%	2,31%	\$30.611,86
1.325.667	1-abr-22	30-abr-22	30	19,05%	28,58%	2,38%	\$31.572,97
1.325.667	1-may-22	31-may-22	31	19,71%	29,57%	2,46%	\$33.755,53
1.325.667	1-jun-22	30-jun-22	30	20,40%	30,60%	2,55%	\$33.804,51
1.325.667	1-jul-22	31-jul-22	31	21,28%	31,92%	2,66%	\$36.438,17

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Proyectó: Daniela Rey Rodríguez

1.325.667	1-ago-22	31-ago-22	31	22,21%	33,32%	2,78%	\$38.036,33
1.325.667	1-sep-22	30-sep-22	30	23,50%	35,25%	2,94%	\$38.941,47
1.325.667	1-oct-22	31-oct-22	31	24,61%	36,92%	3,08%	\$42.145,90
1.325.667	1-nov-22	30-nov-22	30	25,78%	38,67%	3,22%	\$42.719,62
1.325.667	1-dic-22	31-dic-22	31	27,64%	41,46%	3,46%	\$47.328,52
1.325.667	1-ene-23	31-ene-23	31	28,84%	43,26%	3,61%	\$49.383,31
1.325.667	1-feb-23	28-feb-23	28	30,18%	45,27%	3,77%	\$46.676,74
1.325.667	1-mar-23	31-mar-23	31	30,84%	46,26%	3,86%	\$52.807,94
1.325.667	1-abr-23	30-abr-23	30	31,39%	47,09%	3,92%	\$52.021,38
1.325.667	1-may-23	24-may-23	24	30,27%	45,41%	3,78%	\$40.132,36
TOTAL INTERES MORATORIO							\$3.563.603,16

6.1. Intereses moratorios sobre el capital contenido en el pagaré No. 158128138 desde el 26/08/2014 hasta 24/05/2023

INTERESES MORATORIOS							
CAPITAL	FECHA DE INICIO	FECHA DE TERMINACION	No. DIAS	INTERES ANUAL	INTERES MORA ANUAL	INTERES MORA MENSUAL	TOTAL
1.899.648	26-ago-14	30-sep-14	35	19,33%	29,00%	2,42%	\$53.550,29
1.899.648	1-oct-14	31-dic-14	91	19,17%	28,76%	2,40%	\$138.078,29
1.899.648	1-ene-15	31-mar-15	91	19,21%	28,82%	2,40%	\$138.366,40
1.899.648	1-abr-15	30-jun-15	90	19,37%	29,06%	2,42%	\$137.985,68
1.899.648	1-jul-15	30-sep-15	90	19,26%	28,89%	2,41%	\$137.202,08
1.899.648	1-oct-15	31-dic-15	91	19,33%	29,00%	2,42%	\$139.230,74
1.899.648	1-ene-16	31-mar-16	91	19,68%	29,52%	2,46%	\$141.751,73
1.899.648	1-abr-16	30-jun-16	90	20,54%	30,81%	2,57%	\$146.320,39
1.899.648	1-jul-16	30-sep-16	90	21,34%	32,01%	2,67%	\$152.019,33
1.899.648	1-oct-16	31-dic-16	91	21,99%	32,99%	2,75%	\$158.390,28
1.899.648	1-ene-17	31-mar-17	91	22,34%	33,51%	2,79%	\$160.911,27
1.899.648	1-abr-17	30-jun-17	90	22,33%	33,50%	2,79%	\$159.071,77
1.899.648	1-jul-17	30-sep-17	90	21,98%	32,97%	2,75%	\$156.578,49
1.899.648	1-oct-17	31-oct-17	31	21,15%	31,73%	2,64%	\$51.896,01
1.899.648	1-nov-17	30-nov-17	30	20,96%	31,44%	2,62%	\$49.770,78
1.899.648	1-dic-17	31-dic-17	31	20,77%	31,16%	2,60%	\$50.963,60
1.899.648	1-ene-18	31-ene-18	31	20,69%	31,04%	2,59%	\$50.767,30
1.899.648	1-feb-18	28-feb-18	28	21,01%	31,52%	2,63%	\$46.563,54
1.899.648	1-mar-18	31-mar-18	31	20,68%	31,02%	2,59%	\$50.742,76
1.899.648	1-abr-18	30-abr-18	30	20,48%	30,72%	2,56%	\$48.630,99
1.899.648	1-may-18	31-may-18	31	20,44%	30,66%	2,56%	\$50.153,87
1.899.648	1-jun-18	30-jun-18	30	20,28%	30,42%	2,54%	\$48.156,08
1.899.648	1-jul-18	31-jul-18	31	20,03%	30,05%	2,50%	\$49.147,85
1.899.648	1-ago-18	30-ago-18	30	19,94%	29,91%	2,49%	\$47.348,73
1.899.648	1-sep-18	30-sep-18	30	19,81%	29,72%	2,48%	\$47.040,03
1.899.648	1-oct-18	31-oct-18	31	19,63%	29,45%	2,45%	\$48.166,37
1.899.648	1-nov-18	30-nov-18	30	19,49%	29,24%	2,44%	\$46.280,17
1.899.648	1-dic-18	31-dic-18	31	19,40%	29,10%	2,43%	\$47.602,01
1.899.648	1-ene-19	31-ene-19	31	19,16%	28,74%	2,40%	\$47.013,12
1.899.648	1-feb-19	28-feb-19	28	19,70%	29,55%	2,46%	\$43.660,24
1.899.648	1-mar-19	31-mar-19	31	19,37%	29,06%	2,42%	\$47.528,40
1.899.648	1-abr-19	30-abr-19	30	19,32%	28,98%	2,42%	\$45.876,50
1.899.648	1-may-19	31-may-19	31	19,34%	29,01%	2,42%	\$47.454,79
1.899.648	1-jun-19	30-jun-19	30	19,30%	28,95%	2,41%	\$45.829,01
1.899.648	1-jul-19	31-jul-19	31	19,28%	28,92%	2,41%	\$47.307,57
1.899.648	1-ago-19	31-ago-19	31	19,32%	28,98%	2,42%	\$47.405,72
1.899.648	1-sep-19	30-sep-19	30	19,31%	28,97%	2,41%	\$45.852,75

1.899.648	1-oct-19	31-oct-19	31	19,10%	28,65%	2,39%	\$46.865,90
1.899.648	1-nov-19	30-nov-19	30	19,03%	28,55%	2,38%	\$45.187,88
1.899.648	1-dic-19	31-dic-19	31	18,95%	28,43%	2,37%	\$46.497,84
1.899.648	1-ene-20	31-ene-20	31	18,77%	28,16%	2,35%	\$46.056,17
1.899.648	1-feb-20	29-feb-20	29	19,06%	28,59%	2,38%	\$43.750,48
1.899.648	1-mar-20	31-mar-20	31	18,95%	28,43%	2,37%	\$46.497,84
1.899.648	1-abr-20	30-abr-20	30	18,69%	28,04%	2,34%	\$44.380,53
1.899.648	1-may-20	31-may-20	31	18,19%	27,29%	2,27%	\$44.633,02
1.899.648	1-jun-20	30-jun-20	30	18,12%	27,18%	2,27%	\$43.027,03
1.899.648	1-jul-20	31-jul-20	31	18,12%	27,18%	2,27%	\$44.461,26
1.899.648	1-ago-20	31-ago-20	31	18,29%	27,44%	2,29%	\$44.878,39
1.899.648	1-sep-20	30-sep-20	30	18,35%	27,53%	2,29%	\$43.573,18
1.899.648	1-oct-20	31-oct-20	31	18,09%	27,14%	2,26%	\$44.395,83
1.899.648	1-nov-20	30-nov-20	30	17,84%	26,76%	2,23%	\$42.362,15
1.899.648	1-dic-20	31-dic-20	31	17,46%	26,19%	2,18%	\$42.841,81
1.899.648	1-ene-21	31-ene-21	31	17,32%	25,98%	2,17%	\$42.498,29
1.899.648	1-feb-21	28-feb-21	28	17,54%	26,31%	2,19%	\$38.873,13
1.899.648	1-mar-21	31-mar-21	31	17,41%	26,12%	2,18%	\$42.727,30
1.899.648	1-abr-21	30-abr-21	30	17,31%	25,97%	2,16%	\$41.111,55
1.899.648	1-may-21	31-may-21	31	17,22%	25,83%	2,15%	\$42.252,92
1.899.648	1-jun-21	30-jun-21	30	17,21%	25,82%	2,15%	\$40.874,09
1.899.648	1-jul-21	31-jul-21	31	17,18%	25,77%	2,15%	\$42.154,77
1.899.648	1-ago-21	31-ago-21	31	17,24%	25,86%	2,16%	\$42.301,99
1.899.648	1-sep-21	30-sep-21	30	17,19%	25,79%	2,15%	\$40.826,60
1.899.648	1-oct-21	31-oct-21	31	17,08%	25,62%	2,14%	\$41.909,40
1.899.648	1-nov-21	30-nov-21	30	17,27%	25,91%	2,16%	\$41.016,57
1.899.648	1-dic-21	31-dic-21	31	17,46%	26,19%	2,18%	\$42.841,81
1.899.648	1-ene-22	31-ene-22	31	17,66%	26,49%	2,21%	\$43.332,55
1.899.648	1-feb-22	28-feb-22	28	18,30%	27,45%	2,29%	\$40.557,48
1.899.648	1-mar-22	30-mar-22	30	18,47%	27,71%	2,31%	\$43.866,04
1.899.648	1-abr-22	30-abr-22	30	19,05%	28,58%	2,38%	\$45.243,28
1.899.648	1-may-22	31-may-22	31	19,71%	29,57%	2,46%	\$48.370,84
1.899.648	1-jun-22	30-jun-22	30	20,40%	30,60%	2,55%	\$48.441,02
1.899.648	1-jul-22	31-jul-22	31	21,28%	31,92%	2,66%	\$52.214,99
1.899.648	1-ago-22	31-ago-22	31	22,21%	33,32%	2,78%	\$54.505,12
1.899.648	1-sep-22	30-sep-22	30	23,50%	35,25%	2,94%	\$55.802,16
1.899.648	1-oct-22	31-oct-22	31	24,61%	36,92%	3,08%	\$60.394,03
1.899.648	1-nov-22	30-nov-22	30	25,78%	38,67%	3,22%	\$61.216,16
1.899.648	1-dic-22	31-dic-22	31	27,64%	41,46%	3,46%	\$67.820,60
1.899.648	1-ene-23	31-ene-23	31	28,84%	43,26%	3,61%	\$70.765,05
1.899.648	1-feb-23	28-feb-23	28	30,18%	45,27%	3,77%	\$66.886,61
1.899.648	1-mar-23	31-mar-23	31	30,84%	46,26%	3,86%	\$75.672,48
1.899.648	1-abr-23	30-abr-23	30	31,39%	47,09%	3,92%	\$74.545,35
1.899.648	1-may-23	24-may-23	24	30,27%	45,41%	3,78%	\$57.508,68
TOTAL INTERES MORATORIO							\$5.106.555,13

Pagaré No. 158128138

1. Capital..... \$ 3.333.333,00
- 1.1. Intereses de plazo..... \$ 152.140,73
Desde 05/01/2014 hasta 05/04/2014
- 1.2. Intereses moratorios..... \$ 9.339.930,55
Desde 06/04/2014 hasta 24/05/2023
2. Capital..... \$ 3.333.333,00

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2.1.	Intereses de plazo.....	\$ 300.974,04
	Desde 05/01/2014 hasta 05/07/2014	
2.2.	Intereses moratorios.....	\$ 9.094.763,91
	Desde 06/07/2014 hasta 24/05/2023	
3.	Capital.....	\$ 26.611.132,00
3.1.	Intereses de plazo.....	\$ 3.326.923,72
	Desde 05/01/2014 hasta 15/09/2014	
3.2.	Intereses moratorios.....	\$ 71.127.715,70
	Desde 15/09/2014 hasta 24/05/2023	
4.	Capital.....	\$ 8.095.530,00
4.1.	Intereses moratorios.....	\$ 21.762.068,68
	Desde 26/08/2014 hasta 24/05/2023	
5.	Capital.....	\$ 1.325.667,00
5.1.	Intereses moratorios.....	\$ 3.563.603,16
	Desde 26/08/2014 hasta 24/05/2023	
6.	Capital.....	\$ 1.899.648,00
6.1.	Intereses moratorios.....	\$ 5.106.555,13
	Desde 26/08/2014 hasta 24/05/2023	
Total liquidación.....		\$ 168.373.318,62

Del Señor Juez,



DIANA MARIA CASTAÑEDA FORERO

C.C. 51847706 expedida en Bogotá

T.P. No. 82283 del C.S.J.