

Arauca, enero de 2024

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

RADICADO: 2023-00401
REF: EJECUTIVO POR SUMAS DE DINERO
DEMANDANTE: BANCO DE BOGOTÁ
DEMANDADO: GILDARDO GUZMAN CEPEDA E IDALIA MEZA PEREZ
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. 1370003324-4

1.3. Intereses moratorios sobre el capital contenido en el pagaré No. 1370003324-4 desde el 05/06/2008 hasta 11/01/2024

INTERESES MORATORIOS							
CAPITAL	FECHA DE INICIO	FECHA DE TERMINACION	No. DIAS	INTERES ANUAL	INTERES MORA ANUAL	INTERES MORA MENSUAL	TOTAL
7.179.476	05-jun-08	30-jun-08	26	21,92%	32,88%	2,74%	\$170.488,62
7.179.476	01-jul-08	30-jul-08	30	21,51%	32,27%	2,69%	\$193.038,16
7.179.476	01-ago-08	30-ago-08	30	21,51%	32,27%	2,69%	\$193.038,16
7.179.476	01-sep-08	30-sep-08	30	21,51%	32,27%	2,69%	\$193.038,16
7.179.476	01-oct-08	30-oct-08	30	21,02%	31,53%	2,63%	\$188.640,73
7.179.476	01-nov-08	30-nov-08	30	21,02%	31,53%	2,63%	\$188.640,73
7.179.476	01-dic-08	30-dic-08	30	21,02%	31,53%	2,63%	\$188.640,73
7.179.476	01-ene-09	30-ene-09	30	20,47%	30,71%	2,56%	\$183.704,84
7.179.476	01-feb-09	28-feb-09	28	20,47%	30,71%	2,56%	\$171.457,85
7.179.476	01-mar-09	30-mar-09	30	20,47%	30,71%	2,56%	\$183.704,84
7.179.476	01-abr-09	30-jun-09	90	20,28%	30,42%	2,54%	\$545.999,15
7.179.476	01-jul-09	30-sep-09	90	18,65%	27,98%	2,33%	\$502.114,60
7.179.476	01-oct-09	30-dic-09	90	17,28%	25,92%	2,16%	\$465.230,04
7.179.476	01-ene-10	30-mar-10	90	16,14%	24,21%	2,02%	\$434.537,78
7.179.476	01-abr-10	30-jun-10	90	15,31%	22,97%	1,91%	\$412.191,67
7.179.476	01-jul-10	30-sep-10	90	14,94%	22,41%	1,87%	\$402.230,14
7.179.476	01-oct-10	30-dic-10	90	14,21%	21,32%	1,78%	\$382.576,33
7.179.476	01-ene-11	31-mar-11	91	15,61%	23,42%	1,95%	\$424.938,23
7.179.476	01-abr-11	30-jun-11	90	17,69%	26,54%	2,21%	\$476.268,49
7.179.476	01-jul-11	30-sep-11	90	18,63%	27,95%	2,33%	\$501.576,14
7.179.476	01-oct-11	31-dic-11	91	19,39%	29,09%	2,42%	\$527.838,07
7.179.476	01-ene-12	31-mar-12	91	19,92%	29,88%	2,49%	\$542.265,82
7.179.476	01-abr-12	30-jun-12	90	20,52%	30,78%	2,57%	\$552.460,68
7.179.476	01-jul-12	30-sep-12	90	20,86%	31,29%	2,61%	\$561.614,51
7.179.476	01-oct-12	31-dic-12	91	20,89%	31,34%	2,61%	\$568.671,34
7.179.476	01-ene-13	31-mar-13	91	20,75%	31,13%	2,59%	\$564.860,23
7.179.476	01-abr-13	30-jun-13	90	20,83%	31,25%	2,60%	\$560.806,82
7.179.476	01-jul-13	30-sep-13	90	20,34%	30,51%	2,54%	\$547.614,53
7.179.476	01-oct-13	31-dic-13	91	19,85%	29,78%	2,48%	\$540.360,27

DIANA MARIA CASTAÑEDA FORERO
Abogada U. Santo Tomas

7.179.476	01-ene-14	31-mar-14	91	19,65%	29,48%	2,46%	\$534.915,83
7.179.476	01-abr-14	30-jun-14	90	19,63%	29,45%	2,45%	\$528.499,18
7.179.476	01-jul-14	30-sep-14	90	19,33%	29,00%	2,42%	\$520.422,27
7.179.476	01-oct-14	31-dic-14	91	19,17%	28,76%	2,40%	\$521.849,19
7.179.476	01-ene-15	31-mar-15	91	19,21%	28,82%	2,40%	\$522.938,07
7.179.476	01-abr-15	30-jun-15	90	19,37%	29,06%	2,42%	\$521.499,19
7.179.476	01-jul-15	30-sep-15	90	19,26%	28,89%	2,41%	\$518.537,65
7.179.476	01-oct-15	31-dic-15	91	19,33%	29,00%	2,42%	\$526.204,74
7.179.476	01-ene-16	31-mar-16	91	19,68%	29,52%	2,46%	\$535.732,50
7.179.476	01-abr-16	30-jun-16	90	20,54%	30,81%	2,57%	\$552.999,14
7.179.476	01-jul-16	30-sep-16	90	21,34%	32,01%	2,67%	\$574.537,57
7.179.476	01-oct-16	31-dic-16	91	21,99%	32,99%	2,75%	\$598.615,73
7.179.476	01-ene-17	31-mar-17	91	22,34%	33,51%	2,79%	\$608.143,50
7.179.476	01-abr-17	30-jun-17	90	22,33%	33,50%	2,79%	\$601.191,37
7.179.476	01-jul-17	30-sep-17	90	21,98%	32,97%	2,75%	\$591.768,31
7.179.476	01-oct-17	31-oct-17	31	21,15%	31,73%	2,64%	\$196.134,31
7.179.476	01-nov-17	30-nov-17	30	20,96%	31,44%	2,62%	\$188.102,27
7.179.476	01-dic-17	31-dic-17	31	20,77%	31,16%	2,60%	\$192.610,38
7.179.476	01-ene-18	31-ene-18	31	20,69%	31,04%	2,59%	\$191.868,50
7.179.476	01-feb-18	28-feb-18	28	21,01%	31,52%	2,63%	\$175.980,92
7.179.476	01-mar-18	31-mar-18	31	20,68%	31,02%	2,59%	\$191.775,77
7.179.476	01-abr-18	30-abr-18	30	20,48%	30,72%	2,56%	\$183.794,59
7.179.476	01-may-18	31-may-18	31	20,44%	30,66%	2,56%	\$189.550,13
7.179.476	01-jun-18	30-jun-18	30	20,28%	30,42%	2,54%	\$181.999,72
7.179.476	01-jul-18	31-jul-18	31	20,03%	30,05%	2,50%	\$185.748,00
7.179.476	01-ago-18	30-ago-18	30	19,94%	29,91%	2,49%	\$178.948,44
7.179.476	01-sep-18	30-sep-18	30	19,81%	29,72%	2,48%	\$177.781,77
7.179.476	01-oct-18	31-oct-18	31	19,63%	29,45%	2,45%	\$182.038,61
7.179.476	01-nov-18	30-nov-18	30	19,49%	29,24%	2,44%	\$174.909,98
7.179.476	01-dic-18	31-dic-18	31	19,40%	29,10%	2,43%	\$179.905,70
7.179.476	01-ene-19	31-ene-19	31	19,16%	28,74%	2,40%	\$177.680,07
7.179.476	01-feb-19	28-feb-19	28	19,70%	29,55%	2,46%	\$165.008,29
7.179.476	01-mar-19	31-mar-19	31	19,37%	29,06%	2,42%	\$179.627,50
7.179.476	01-abr-19	30-abr-19	30	19,32%	28,98%	2,42%	\$173.384,35
7.179.476	01-may-19	31-may-19	31	19,34%	29,01%	2,42%	\$179.349,29
7.179.476	01-jun-19	30-jun-19	30	19,30%	28,95%	2,41%	\$173.204,86
7.179.476	01-jul-19	31-jul-19	31	19,28%	28,92%	2,41%	\$178.792,88
7.179.476	01-ago-19	31-ago-19	31	19,32%	28,98%	2,42%	\$179.163,82
7.179.476	01-sep-19	30-sep-19	30	19,31%	28,97%	2,41%	\$173.294,60
7.179.476	01-oct-19	31-oct-19	31	19,10%	28,65%	2,39%	\$177.123,66
7.179.476	01-nov-19	30-nov-19	30	19,03%	28,55%	2,38%	\$170.781,79
7.179.476	01-dic-19	31-dic-19	31	18,95%	28,43%	2,37%	\$175.732,63
7.179.476	01-ene-20	31-ene-20	31	18,77%	28,16%	2,35%	\$174.063,40
7.179.476	01-feb-20	29-feb-20	29	19,06%	28,59%	2,38%	\$165.349,32
7.179.476	01-mar-20	31-mar-20	31	18,95%	28,43%	2,37%	\$175.732,63
7.179.476	01-abr-20	30-abr-20	30	18,69%	28,04%	2,34%	\$167.730,51
7.179.476	01-may-20	31-may-20	31	18,19%	27,29%	2,27%	\$168.684,78
7.179.476	01-jun-20	30-jun-20	30	18,12%	27,18%	2,27%	\$162.615,13
7.179.476	01-jul-20	31-jul-20	31	18,12%	27,18%	2,27%	\$168.035,64
7.179.476	01-ago-20	31-ago-20	31	18,29%	27,44%	2,29%	\$169.612,13
7.179.476	01-sep-20	30-sep-20	30	18,35%	27,53%	2,29%	\$164.679,23
7.179.476	01-oct-20	31-oct-20	31	18,09%	27,14%	2,26%	\$167.757,43
7.179.476	01-nov-20	30-nov-20	30	17,84%	26,76%	2,23%	\$160.102,31
7.179.476	01-dic-20	31-dic-20	31	17,46%	26,19%	2,18%	\$161.915,13
7.179.476	01-ene-21	31-ene-21	31	17,32%	25,98%	2,17%	\$160.616,84
7.179.476	01-feb-21	28-feb-21	28	17,54%	26,31%	2,19%	\$146.916,01
7.179.476	01-mar-21	31-mar-21	31	17,41%	26,12%	2,18%	\$161.451,46
7.179.476	01-abr-21	30-abr-21	30	17,31%	25,97%	2,16%	\$155.345,91

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Proyectó: Daniela Rey Rodríguez

7.179.476	01-may-21	31-may-21	31	17,22%	25,83%	2,15%	\$159.689,49
7.179.476	01-jun-21	30-jun-21	30	17,21%	25,82%	2,15%	\$154.448,48
7.179.476	01-jul-21	31-jul-21	31	17,18%	25,77%	2,15%	\$159.318,56
7.179.476	01-ago-21	31-ago-21	31	17,24%	25,86%	2,16%	\$159.874,96
7.179.476	01-sep-21	30-sep-21	30	17,19%	25,79%	2,15%	\$154.268,99
7.179.476	01-oct-21	31-oct-21	31	17,08%	25,62%	2,14%	\$158.391,21
7.179.476	01-nov-21	30-nov-21	30	17,27%	25,91%	2,16%	\$154.986,94
7.179.476	01-dic-21	31-dic-21	31	17,46%	26,19%	2,18%	\$161.915,13
7.179.476	01-ene-22	31-ene-22	31	17,66%	26,49%	2,21%	\$163.769,83
7.179.476	01-feb-22	28-feb-22	28	18,30%	27,45%	2,29%	\$153.281,81
7.179.476	01-mar-22	30-mar-22	30	18,47%	27,71%	2,31%	\$165.756,15
7.179.476	01-abr-22	30-abr-22	30	19,05%	28,58%	2,38%	\$170.961,27
7.179.476	01-may-22	31-may-22	31	19,71%	29,57%	2,46%	\$182.780,48
7.179.476	01-jun-22	30-jun-22	30	20,40%	30,60%	2,55%	\$183.076,64
7.179.476	01-jul-22	31-jul-22	31	21,28%	31,92%	2,66%	\$197.339,86
7.179.476	01-ago-22	31-ago-22	31	22,21%	33,32%	2,78%	\$205.964,21
7.179.476	01-sep-22	30-sep-22	30	23,50%	35,25%	2,94%	\$210.897,11
7.179.476	01-oct-22	31-oct-22	31	24,61%	36,92%	3,08%	\$228.220,58
7.179.476	01-nov-22	30-nov-22	30	25,78%	38,67%	3,22%	\$231.358,61
7.179.476	01-dic-22	31-dic-22	31	27,64%	41,46%	3,46%	\$256.319,26
7.179.476	01-ene-23	31-ene-23	31	28,84%	43,26%	3,61%	\$267.447,45
7.179.476	01-feb-23	28-feb-23	28	30,18%	45,27%	3,77%	\$252.789,35
7.179.476	01-mar-23	31-mar-23	31	30,84%	46,26%	3,86%	\$285.994,43
7.179.476	01-abr-23	30-abr-23	30	31,39%	47,09%	3,92%	\$281.704,69
7.179.476	01-may-23	31-may-23	31	30,27%	45,41%	3,78%	\$280.708,54
7.179.476	01-jun-23	30-jun-23	30	29,76%	44,64%	3,72%	\$267.076,51
7.179.476	01-jul-23	31-jul-23	31	29,36%	44,04%	3,67%	\$272.269,66
7.179.476	01-ago-23	31-ago-23	31	28,75%	43,13%	3,59%	\$266.612,83
7.179.476	01-sep-23	30-sep-23	30	28,03%	42,05%	3,50%	\$251.550,89
7.179.476	01-oct-23	31-oct-23	31	26,53%	39,80%	3,32%	\$246.025,69
7.179.476	01-nov-23	30-nov-23	30	25,52%	38,28%	3,19%	\$229.025,28
7.179.476	01-dic-23	31-dic-23	31	25,04%	37,56%	3,13%	\$232.208,19
7.179.476	01-ene-24	11-ene-24	11	23,32%	34,98%	2,92%	\$76.736,63
TOTAL INTERES MORATORIO							\$33.954.072,34

1. Pagaré No. 1370003324-4

- 1.1. Capital..... \$ 7.179.476,00
- 1.2. Saldo aplicado a intereses de plazo por remate..... \$ 2.147.065,00
- 1.3. Saldo intereses de plazo..... \$ 733.893,00
Desde 03/06/2005 hasta 03/11/2006
- 1.4. Intereses moratorios..... \$ 33.954.072,34
Desde 05/06/2008 hasta 11/01/2024

2. Pagaré No. 9465633

- 2.1. Capital..... \$ 14.075.435,00
- 2.2. Abono a capital por remate..... \$ 14.075.435,00
- 2.3. Saldo actual..... \$ 0.0.

Total liquidación..... \$ 41.867.441,34

Atentamente,



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

Arauca, enero de 2024

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

RADICADO: 2023-00510
REF: EJECUTIVO POR SUMAS DE DINERO
DEMANDANTE: BANCO DE BOGOTÁ
DEMANDADO: ANDRES FELIPE ALFONSO SANDOVAL
ASUNTO: 1 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. 159245269

1.4. Intereses moratorios sobre el capital contenido en el pagaré No. 159245269 desde el 17/06/2023 hasta 31/12/2023

INTERESES MORATORIOS							
CAPITAL	FECHA DE INICIO	FECHA DE TERMINACION	No. DIAS	INTERES ANUAL	INTERES MORA ANUAL	INTERES MORA MENSUAL	TOTAL
\$373.514,18	17-jun-23	30-jun-23	14	29,76%	44,64%	3,72%	\$6.484,21
\$373.514,18	01-jul-23	31-jul-23	31	29,36%	44,04%	3,67%	\$14.164,90
\$373.514,18	01-ago-23	31-ago-23	31	28,75%	43,13%	3,59%	\$13.872,21
\$373.514,18	01-sep-23	30-sep-23	30	28,03%	42,05%	3,50%	\$13.088,56
\$373.514,18	01-oct-23	31-oct-23	31	26,53%	39,80%	3,32%	\$12.801,16
\$373.514,18	01-nov-23	30-nov-23	30	25,52%	38,28%	3,19%	\$11.915,10
\$373.514,18	01-dic-23	31-dic-23	31	25,04%	37,56%	3,13%	\$12.080,69
TOTAL INTERES MORATORIO							\$84.406,84

1.8. Intereses moratorios sobre el capital contenido en el pagaré No. 159245269 desde el 17/06/2023hasta 31/12/2023

INTERESES MORATORIOS							
CAPITAL	FECHA DE INICIO	FECHA DE TERMINACION	No. DIAS	INTERES ANUAL	INTERES MORA ANUAL	INTERES MORA MENSUAL	TOTAL
\$377.915,42	17-jun-23	30-jun-23	14	29,76%	44,64%	3,72%	\$6.560,61
\$377.915,42	01-jul-23	31-jul-23	31	29,36%	44,04%	3,67%	\$14.331,81
\$377.915,42	01-ago-23	31-ago-23	31	28,75%	43,13%	3,59%	\$14.035,67
\$377.915,42	01-sep-23	30-sep-23	30	28,03%	42,05%	3,50%	\$13.242,79
\$377.915,42	01-oct-23	31-oct-23	31	26,53%	39,80%	3,32%	\$12.952,00
\$377.915,42	01-nov-23	30-nov-23	30	25,52%	38,28%	3,19%	\$12.055,50
\$377.915,42	01-dic-23	31-dic-23	31	25,04%	37,56%	3,13%	\$12.223,04
TOTAL INTERES MORATORIO							\$85.401,43

1.12. Intereses moratorios sobre el capital contenido en el pagaré No. 159245269 desde el 17/06/2023hasta 31/12/2023

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INTERESES MORATORIOS							
CAPITAL	FECHA DE INICIO	FECHA DE TERMINACION	No. DIAS	INTERES ANUAL	INTERES MORA ANUAL	INTERES MORA MENSUAL	TOTAL
\$382.368,52	17-jun-23	30-jun-23	14	29,76%	44,64%	3,72%	\$6.637,92
\$382.368,52	01-jul-23	31-jul-23	31	29,36%	44,04%	3,67%	\$14.500,69
\$382.368,52	01-ago-23	31-ago-23	31	28,75%	43,13%	3,59%	\$14.201,06
\$382.368,52	01-sep-23	30-sep-23	30	28,03%	42,05%	3,50%	\$13.398,83
\$382.368,52	01-oct-23	31-oct-23	31	26,53%	39,80%	3,32%	\$13.104,62
\$382.368,52	01-nov-23	30-nov-23	30	25,52%	38,28%	3,19%	\$12.197,56
\$382.368,52	01-dic-23	31-dic-23	31	25,04%	37,56%	3,13%	\$12.367,07
TOTAL INTERES MORATORIO							\$86.407,74

1.16. Intereses moratorios sobre el capital contenido en el pagaré No. 159245269 desde el 17/06/2023hasta 31/12/2023

INTERESES MORATORIOS							
CAPITAL	FECHA DE INICIO	FECHA DE TERMINACION	No. DIAS	INTERES ANUAL	INTERES MORA ANUAL	INTERES MORA MENSUAL	TOTAL
\$386.874,10	17-jun-23	30-jun-23	14	29,76%	44,64%	3,72%	\$6.716,13
\$386.874,10	01-jul-23	31-jul-23	31	29,36%	44,04%	3,67%	\$14.671,56
\$386.874,10	01-ago-23	31-ago-23	31	28,75%	43,13%	3,59%	\$14.368,40
\$386.874,10	01-sep-23	30-sep-23	30	28,03%	42,05%	3,50%	\$13.556,71
\$386.874,10	01-oct-23	31-oct-23	31	26,53%	39,80%	3,32%	\$13.259,04
\$386.874,10	01-nov-23	30-nov-23	30	25,52%	38,28%	3,19%	\$12.341,28
\$386.874,10	01-dic-23	31-dic-23	31	25,04%	37,56%	3,13%	\$12.512,80
TOTAL INTERES MORATORIO							\$87.425,92

1.20. Intereses moratorios sobre el capital contenido en el pagaré No. 159245269 desde el 17/06/2023hasta 31/12/2023

INTERESES MORATORIOS							
CAPITAL	FECHA DE INICIO	FECHA DE TERMINACION	No. DIAS	INTERES ANUAL	INTERES MORA ANUAL	INTERES MORA MENSUAL	TOTAL
\$391.432,77	17-jun-23	30-jun-23	14	29,76%	44,64%	3,72%	\$6.795,27
\$391.432,77	01-jul-23	31-jul-23	31	29,36%	44,04%	3,67%	\$14.844,44
\$391.432,77	01-ago-23	31-ago-23	31	28,75%	43,13%	3,59%	\$14.537,70
\$391.432,77	01-sep-23	30-sep-23	30	28,03%	42,05%	3,50%	\$13.716,46
\$391.432,77	01-oct-23	31-oct-23	31	26,53%	39,80%	3,32%	\$13.415,27
\$391.432,77	01-nov-23	30-nov-23	30	25,52%	38,28%	3,19%	\$12.486,71
\$391.432,77	01-dic-23	31-dic-23	31	25,04%	37,56%	3,13%	\$12.660,24
TOTAL INTERES MORATORIO							\$88.456,09

1.24. Intereses moratorios sobre el capital contenido en el pagaré No. 159245269 desde el 17/06/2023 hasta 31/12/2023

INTERESES MORATORIOS							
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CAPITAL	FECHA DE INICIO	FECHA DE TERMINACION	No. DIAS	INTERES ANUAL	INTERES MORA ANUAL	INTERES MORA MENSUAL	TOTAL
\$396.045,15	17-jun-23	30-jun-23	14	29,76%	44,64%	3,72%	\$6.875,34
\$396.045,15	01-jul-23	31-jul-23	31	29,36%	44,04%	3,67%	\$15.019,35
\$396.045,15	01-ago-23	31-ago-23	31	28,75%	43,13%	3,59%	\$14.709,01
\$396.045,15	01-sep-23	30-sep-23	30	28,03%	42,05%	3,50%	\$13.878,08
\$396.045,15	01-oct-23	31-oct-23	31	26,53%	39,80%	3,32%	\$13.573,35
\$396.045,15	01-nov-23	30-nov-23	30	25,52%	38,28%	3,19%	\$12.633,84
\$396.045,15	01-dic-23	31-dic-23	31	25,04%	37,56%	3,13%	\$12.809,42
TOTAL INTERES MORATORIO							\$89.498,39

1.28. Intereses moratorios sobre el capital contenido en el pagaré No. 159245269 desde el 17/06/2023 hasta 31/12/2023

INTERESES MORATORIOS							
CAPITAL	FECHA DE INICIO	FECHA DE TERMINACION	No. DIAS	INTERES ANUAL	INTERES MORA ANUAL	INTERES MORA MENSUAL	TOTAL
\$400.711,88	17-jun-23	30-jun-23	14	29,76%	44,64%	3,72%	\$6.956,36
\$400.711,88	01-jul-23	31-jul-23	31	29,36%	44,04%	3,67%	\$15.196,33
\$400.711,88	01-ago-23	31-ago-23	31	28,75%	43,13%	3,59%	\$14.882,33
\$400.711,88	01-sep-23	30-sep-23	30	28,03%	42,05%	3,50%	\$14.041,61
\$400.711,88	01-oct-23	31-oct-23	31	26,53%	39,80%	3,32%	\$13.733,29
\$400.711,88	01-nov-23	30-nov-23	30	25,52%	38,28%	3,19%	\$12.782,71
\$400.711,88	01-dic-23	31-dic-23	31	25,04%	37,56%	3,13%	\$12.960,36
TOTAL INTERES MORATORIO							\$90.552,98

1.32. Intereses moratorios sobre el capital contenido en el pagaré No. 159245269 desde el 17/06/2023 hasta 31/12/2023

INTERESES MORATORIOS							
CAPITAL	FECHA DE INICIO	FECHA DE TERMINACION	No. DIAS	INTERES ANUAL	INTERES MORA ANUAL	INTERES MORA MENSUAL	TOTAL
\$405.433,60	17-jun-23	30-jun-23	14	29,76%	44,64%	3,72%	\$7.038,33
\$405.433,60	01-jul-23	31-jul-23	31	29,36%	44,04%	3,67%	\$15.375,39
\$405.433,60	01-ago-23	31-ago-23	31	28,75%	43,13%	3,59%	\$15.057,69
\$405.433,60	01-sep-23	30-sep-23	30	28,03%	42,05%	3,50%	\$14.207,07
\$405.433,60	01-oct-23	31-oct-23	31	26,53%	39,80%	3,32%	\$13.895,11
\$405.433,60	01-nov-23	30-nov-23	30	25,52%	38,28%	3,19%	\$12.933,33
\$405.433,60	01-dic-23	31-dic-23	31	25,04%	37,56%	3,13%	\$13.113,07
TOTAL INTERES MORATORIO							\$91.620,00

1.36. Intereses moratorios sobre el capital contenido en el pagaré No. 159245269 desde el 17/06/2023 hasta 31/12/2023

INTERESES MORATORIOS							
CAPITAL	FECHA DE INICIO	FECHA DE TERMINACION	No. DIAS	INTERES ANUAL	INTERES MORA ANUAL	INTERES MORA MENSUAL	TOTAL
\$410.210,96	17-jun-23	30-jun-23	14	29,76%	44,64%	3,72%	\$7.121,26

\$410.210,96	01-jul-23	31-jul-23	31	29,36%	44,04%	3,67%	\$15.556,57
\$410.210,96	01-ago-23	31-ago-23	31	28,75%	43,13%	3,59%	\$15.235,12
\$410.210,96	01-sep-23	30-sep-23	30	28,03%	42,05%	3,50%	\$14.374,48
\$410.210,96	01-oct-23	31-oct-23	31	26,53%	39,80%	3,32%	\$14.058,84
\$410.210,96	01-nov-23	30-nov-23	30	25,52%	38,28%	3,19%	\$13.085,73
\$410.210,96	01-dic-23	31-dic-23	31	25,04%	37,56%	3,13%	\$13.267,59
TOTAL INTERES MORATORIO							\$92.699,59

1.40. Intereses moratorios sobre el capital contenido en el pagaré No. 159245269 desde el 17/06/2023 hasta 31/12/2023

INTERESES MORATORIOS							
CAPITAL	FECHA DE INICIO	FECHA DE TERMINACION	No. DIAS	INTERES ANUAL	INTERES MORA ANUAL	INTERES MORA MENSUAL	TOTAL
\$ 415.044,61	17-jun-23	30-jun-23	14	29,76%	44,64%	3,72%	\$7.205,17
\$ 415.044,61	01-jul-23	31-jul-23	31	29,36%	44,04%	3,67%	\$15.739,88
\$ 415.044,61	01-ago-23	31-ago-23	31	28,75%	43,13%	3,59%	\$15.414,64
\$ 415.044,61	01-sep-23	30-sep-23	30	28,03%	42,05%	3,50%	\$14.543,85
\$ 415.044,61	01-oct-23	31-oct-23	31	26,53%	39,80%	3,32%	\$14.224,50
\$ 415.044,61	01-nov-23	30-nov-23	30	25,52%	38,28%	3,19%	\$13.239,92
\$ 415.044,61	01-dic-23	31-dic-23	31	25,04%	37,56%	3,13%	\$13.423,93
TOTAL INTERES MORATORIO							\$93.791,90

1.44. Intereses moratorios sobre el capital contenido en el pagaré No. 159245269 desde el 17/06/2023 hasta 31/12/2023

INTERESES MORATORIOS							
CAPITAL	FECHA DE INICIO	FECHA DE TERMINACION	No. DIAS	INTERES ANUAL	INTERES MORA ANUAL	INTERES MORA MENSUAL	TOTAL
\$ 419.935,22	17-jun-23	30-jun-23	14	29,76%	44,64%	3,72%	\$7.290,08
\$ 419.935,22	01-jul-23	31-jul-23	31	29,36%	44,04%	3,67%	\$15.925,34
\$ 419.935,22	01-ago-23	31-ago-23	31	28,75%	43,13%	3,59%	\$15.596,28
\$ 419.935,22	01-sep-23	30-sep-23	30	28,03%	42,05%	3,50%	\$14.715,23
\$ 419.935,22	01-oct-23	31-oct-23	31	26,53%	39,80%	3,32%	\$14.392,11
\$ 419.935,22	01-nov-23	30-nov-23	30	25,52%	38,28%	3,19%	\$13.395,93
\$ 419.935,22	01-dic-23	31-dic-23	31	25,04%	37,56%	3,13%	\$13.582,10
TOTAL INTERES MORATORIO							\$94.897,08

1.48. Intereses moratorios sobre el capital contenido en el pagaré No. 159245269 desde el 17/06/2023 hasta 31/12/2023

INTERESES MORATORIOS							
CAPITAL	FECHA DE INICIO	FECHA DE TERMINACION	No. DIAS	INTERES ANUAL	INTERES MORA ANUAL	INTERES MORA MENSUAL	TOTAL
\$ 424.883,46	17-jun-23	30-jun-23	14	29,76%	44,64%	3,72%	\$7.375,98
\$ 424.883,46	01-jul-23	31-jul-23	31	29,36%	44,04%	3,67%	\$16.113,00
\$ 424.883,46	01-ago-23	31-ago-23	31	28,75%	43,13%	3,59%	\$15.780,05
\$ 424.883,46	01-sep-23	30-sep-23	30	28,03%	42,05%	3,50%	\$14.888,62
\$ 424.883,46	01-oct-23	31-oct-23	31	26,53%	39,80%	3,32%	\$14.561,70

\$ 424.883,46	01-nov-23	30-nov-23	30	25,52%	38,28%	3,19%	\$13.553,78
\$ 424.883,46	01-dic-23	31-dic-23	31	25,04%	37,56%	3,13%	\$13.742,15
TOTAL INTERES MORATORIO							\$96.015,28

1.52. Intereses moratorios sobre el capital contenido en el pagaré No. 159245269 desde el 17/06/2023 hasta 31/12/2023

INTERESES MORATORIOS							
CAPITAL	FECHA DE INICIO	FECHA DE TERMINACION	No. DIAS	INTERES ANUAL	INTERES MORA ANUAL	INTERES MORA MENSUAL	TOTAL
\$ 429.890,00	17-jun-23	30-jun-23	14	29,76%	44,64%	3,72%	\$7.462,89
\$ 429.890,00	01-jul-23	31-jul-23	31	29,36%	44,04%	3,67%	\$16.302,86
\$ 429.890,00	01-ago-23	31-ago-23	31	28,75%	43,13%	3,59%	\$15.966,00
\$ 429.890,00	01-sep-23	30-sep-23	30	28,03%	42,05%	3,50%	\$15.064,06
\$ 429.890,00	01-oct-23	31-oct-23	31	26,53%	39,80%	3,32%	\$14.733,29
\$ 429.890,00	01-nov-23	30-nov-23	30	25,52%	38,28%	3,19%	\$13.713,49
\$ 429.890,00	01-dic-23	31-dic-23	31	25,04%	37,56%	3,13%	\$13.904,08
TOTAL INTERES MORATORIO							\$97.146,66

1.56. Intereses moratorios sobre el capital contenido en el pagaré No. 159245269 desde el 17/06/2023 hasta 31/12/2023

INTERESES MORATORIOS							
CAPITAL	FECHA DE INICIO	FECHA DE TERMINACION	No. DIAS	INTERES ANUAL	INTERES MORA ANUAL	INTERES MORA MENSUAL	TOTAL
\$ 434.955,54	17-jun-23	30-jun-23	14	29,76%	44,64%	3,72%	\$7.550,83
\$ 434.955,54	01-jul-23	31-jul-23	31	29,36%	44,04%	3,67%	\$16.494,96
\$ 434.955,54	01-ago-23	31-ago-23	31	28,75%	43,13%	3,59%	\$16.154,13
\$ 434.955,54	01-sep-23	30-sep-23	30	28,03%	42,05%	3,50%	\$15.241,57
\$ 434.955,54	01-oct-23	31-oct-23	31	26,53%	39,80%	3,32%	\$14.906,89
\$ 434.955,54	01-nov-23	30-nov-23	30	25,52%	38,28%	3,19%	\$13.875,08
\$ 434.955,54	01-dic-23	31-dic-23	31	25,04%	37,56%	3,13%	\$14.067,91
TOTAL INTERES MORATORIO							\$98.291,37

1.60. Intereses moratorios sobre el capital contenido en el pagaré No. 159245269 desde el 17/06/2023 hasta 31/12/2023

INTERESES MORATORIOS							
CAPITAL	FECHA DE INICIO	FECHA DE TERMINACION	No. DIAS	INTERES ANUAL	INTERES MORA ANUAL	INTERES MORA MENSUAL	TOTAL
\$ 440.080,77	17-jun-23	30-jun-23	14	29,76%	44,64%	3,72%	\$7.639,80
\$ 440.080,77	01-jul-23	31-jul-23	31	29,36%	44,04%	3,67%	\$16.689,33
\$ 440.080,77	01-ago-23	31-ago-23	31	28,75%	43,13%	3,59%	\$16.344,48
\$ 440.080,77	01-sep-23	30-sep-23	30	28,03%	42,05%	3,50%	\$15.421,16
\$ 440.080,77	01-oct-23	31-oct-23	31	26,53%	39,80%	3,32%	\$15.082,55
\$ 440.080,77	01-nov-23	30-nov-23	30	25,52%	38,28%	3,19%	\$14.038,58
\$ 440.080,77	01-dic-23	31-dic-23	31	25,04%	37,56%	3,13%	\$14.233,68
TOTAL INTERES MORATORIO							\$99.449,57

1. Pagaré No. 159245269

1.1.	Capital.....	\$ 373.514,18
1.2.	Intereses corrientes.....	\$ 429.463,82
1.3.	Intereses moratorios..... Desde 16/04/2022 hasta 16/06/2023	\$ 171.303,15
1.4.	Intereses moratorios..... Desde 17/06/2023 hasta 31/12/2023	\$ 84.406,84
1.5.	Capital.....	\$ 377.915,42
1.6.	Intereses corrientes.....	\$ 25.062,58
1.7.	Intereses moratorios..... Desde 16/05/2022 hasta 16/06/2023	\$ 164.165,09
1.8.	Intereses moratorios..... Desde 17/06/2023 hasta 31/12/2023	\$ 85.401,43
1.9.	Capital.....	\$ 382.368,52
1.10.	Intereses corrientes.....	\$ 420.609,48
1.11.	Intereses moratorios..... Desde 16/06/2022 hasta 16/06/2023	\$ 156.199,13
1.12.	Intereses moratorios..... Desde 17/06/2023 hasta 31/12/2023	\$ 86.407,74
1.13.	Capital.....	\$ 386.874,10
1.14.	Intereses corrientes.....	\$ 416.103,90
1.15.	Intereses moratorios..... Desde 16/07/2022 hasta 16/06/2023	\$ 147.961,61
1.16.	Intereses moratorios..... Desde 17/06/2023 hasta 31/12/2023	\$ 87.425,92
1.17.	Capital.....	\$ 391.432,77
1.18.	Intereses corrientes.....	\$ 411.545,23
1.19.	Intereses moratorios..... Desde 16/08/2022 hasta 16/06/2023	\$ 138.717,58
1.20.	Intereses moratorios..... Desde 17/06/2023 hasta 31/12/2023	\$ 88.456,09
1.21.	Capital.....	\$ 396.045,15
1.22.	Intereses corrientes.....	\$ 406.932,85
1.23.	Intereses moratorios..... Desde 16/09/2022 hasta 16/06/2023	\$ 128.670,23

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Cel. 3208578407 Arauca- Colombia dianamariacastaneda@gmail.com

1.24.	Intereses moratorios.....	\$ 89.498,39
	Desde 17/06/2023 hasta 31/12/2023	
1.25.	Capital.....	\$ 400.711,88
1.26.	Intereses corrientes.....	\$ 402.266,12
1.27.	Intereses moratorios.....	\$ 118.136,65
	Desde 16/10/2022 hasta 16/06/2023	
1.28.	Intereses moratorios.....	\$ 90.552,98
	Desde 17/06/2023 hasta 31/12/2023	
1.29.	Capital.....	\$ 405.433,60
1.30.	Intereses corrientes.....	\$ 397.544,40
1.31.	Intereses moratorios.....	\$ 106.343,43
	Desde 16/11/2022 hasta 16/06/2023	
1.32.	Intereses moratorios.....	\$ 91.620,00
	Desde 17/06/2023 hasta 31/12/2023	
1.33.	Capital.....	\$ 410.210,96
1.34.	Intereses corrientes.....	\$ 392.767,04
1.35.	Intereses moratorios.....	\$ 93.900,59
	Desde 16/12/2022 hasta 16/06/2023	
1.36.	Intereses moratorios.....	\$ 92.699,59
	Desde 17/06/2023 hasta 31/12/2023	
1.37.	Capital.....	\$ 415.044,61
1.38.	Intereses corrientes.....	\$ 387.933,39
1.39.	Intereses moratorios.....	\$ 79.877,99
	Desde 16/01/2023 hasta 16/06/2023	
1.40.	Intereses moratorios.....	\$ 93.791,90
	Desde 17/06/2023 hasta 31/12/2023	
1.41.	Capital.....	\$ 419.935,22
1.42.	Intereses corrientes.....	\$ 383.042,78
1.43.	Intereses moratorios.....	\$ 64.824,23
	Desde 16/02/2023 hasta 16/06/2023	
1.44.	Intereses moratorios.....	\$ 94.897,08
	Desde 17/06/2023 hasta 31/12/2023	
1.45.	Capital.....	\$ 424.883,46
1.46.	Intereses corrientes.....	\$ 378.094,54

1.47.	Intereses moratorios.....	\$ 50.452,67
	Desde 16/03/2023 hasta 16/06/2023	
1.48.	Intereses moratorios.....	\$ 96.015,28
	Desde 17/06/2023 hasta 31/12/2023	
1.49.	Capital.....	\$ 429.890,00
1.50.	Intereses corrientes.....	\$ 373.088,00
1.51.	Intereses moratorios.....	\$ 33.773,83
	Desde 16/04/2023 hasta 16/06/2023	
1.52.	Intereses moratorios.....	\$ 97.146,66
	Desde 17/06/2023 hasta 31/12/2023	
1.53.	Capital.....	\$ 434.955,54
1.54.	Intereses corrientes.....	\$ 368.022,46
1.55.	Intereses moratorios.....	\$ 17.407,89
	Desde 16/05/2023 hasta 16/06/2023	
1.56.	Intereses moratorios.....	\$ 98.291,37
	Desde 17/06/2023 hasta 31/12/2023	
1.57.	Capital.....	\$ 440.080,77
1.58.	Intereses corrientes.....	\$ 362.897,23
1.59.	Intereses moratorios.....	\$ 545,70
	Desde 16/06/2023 hasta 16/06/2023	
1.60.	Intereses moratorios.....	\$ 99.449,57
	Desde 17/06/2023 hasta 31/12/2023	
1.61.	Seguro.....	\$ 142.800,00
1.62.	Capital acelerado.....	\$ 30.357.421,00
Total liquidación.....		\$ 44.993.231,61

Atentamente,



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

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Arauca – Arauca

CARMEN EMELINA DELGADO OJEDA

Abogada U. Cooperativa de Colombia
Especializada en Derechos Humanos -ESAP

60.000.000	1-jun-18	30-jun-18	30	20,28%	1,69%	\$1.014.000,00
60.000.000	1-jul-18	31-jul-18	31	20,03%	1,67%	\$1.034.883,33
60.000.000	1-ago-18	31-ago-18	31	19,94%	1,66%	\$1.030.233,33
60.000.000	1-sep-18	30-sep-18	30	19,81%	1,65%	\$990.500,00
60.000.000	1-oct-18	31-oct-18	31	19,63%	1,64%	\$1.014.216,67
60.000.000	1-nov-18	30-nov-18	30	19,49%	1,62%	\$974.500,00
60.000.000	1-dic-18	31-dic-18	31	19,40%	1,62%	\$1.002.333,33
60.000.000	1-ene-19	31-ene-19	31	19,16%	1,60%	\$989.933,33
60.000.000	1-feb-19	28-feb-19	28	19,70%	1,64%	\$919.333,33
60.000.000	1-mar-19	31-mar-19	31	19,37%	1,61%	\$1.000.783,33
60.000.000	1-abr-19	30-abr-19	30	19,32%	1,61%	\$966.000,00
60.000.000	1-may-19	31-may-19	31	19,34%	1,61%	\$999.233,33
60.000.000	1-jun-19	30-jun-19	30	19,30%	1,61%	\$965.000,00
60.000.000	1-jul-19	31-jul-19	31	19,28%	1,61%	\$996.133,33
60.000.000	1-ago-19	31-ago-19	31	19,32%	1,61%	\$998.200,00
60.000.000	1-sep-19	30-sep-19	30	19,32%	1,61%	\$966.000,00
60.000.000	1-oct-19	31-oct-19	31	19,10%	1,59%	\$986.833,33
60.000.000	1-nov-19	30-nov-19	30	19,03%	1,59%	\$951.500,00
60.000.000	1-dic-19	31-dic-19	31	18,91%	1,58%	\$977.016,67
60.000.000	1-ene-20	31-ene-20	31	18,77%	1,56%	\$969.783,33
60.000.000	1-feb-20	29-feb-20	29	19,06%	1,59%	\$921.233,33
60.000.000	1-mar-20	31-mar-20	31	18,95%	1,58%	\$979.083,33
60.000.000	1-abr-20	30-abr-20	30	18,69%	1,56%	\$934.500,00
60.000.000	1-may-20	31-may-20	31	18,19%	1,52%	\$939.816,67
60.000.000	1-jun-20	30-jun-20	30	18,12%	1,51%	\$906.000,00
60.000.000	1-jul-20	31-jul-20	31	18,12%	1,51%	\$936.200,00
60.000.000	1-ago-20	31-ago-20	31	18,29%	1,52%	\$944.983,33
60.000.000	1-sep-20	30-sep-20	30	18,35%	1,53%	\$917.500,00
60.000.000	1-oct-20	31-oct-20	31	18,09%	1,51%	\$934.650,00
60.000.000	1-nov-20	30-nov-20	30	17,84%	1,49%	\$892.000,00
60.000.000	1-dic-20	1-dic-20	1	17,46%	1,46%	\$29.100,00
TOTAL INTERESES CORRIENTES						\$39.654.700,00

Intereses de **mora** causados sobre el capital, liquidados a la tasa máxima legal permitida desde el 02/12/2020 hasta el 19/01/2024:

INTERESES MORATORIOS							
CAPITAL	FECHA DE INICIO	FECHA DE TERMINACION	No. DIAS	INTERES ANUAL	INTERES MORA ANUAL	INTERES MORA MENSUAL	TOTAL
60.000.000	2-dic-20	31-dic-20	30	17,46%	26,19%	2,18%	\$1.309.500,00
60.000.000	1-ene-21	31-ene-21	31	17,32%	25,98%	2,17%	\$1.342.300,00
60.000.000	1-feb-21	28-feb-21	28	17,54%	26,31%	2,19%	\$1.227.800,00
60.000.000	1-mar-21	31-mar-21	31	17,41%	26,12%	2,18%	\$1.349.275,00
60.000.000	1-abr-21	30-abr-21	30	17,31%	25,97%	2,16%	\$1.298.250,00
60.000.000	1-may-21	31-may-21	31	17,22%	25,83%	2,15%	\$1.334.550,00
60.000.000	1-jun-21	30-jun-21	30	17,21%	25,82%	2,15%	\$1.290.750,00
60.000.000	1-jul-21	31-jul-21	31	17,18%	25,77%	2,15%	\$1.331.450,00
60.000.000	1-ago-21	31-ago-21	31	17,24%	25,86%	2,16%	\$1.336.100,00
60.000.000	1-sep-21	30-sep-21	30	17,19%	25,79%	2,15%	\$1.289.250,00
60.000.000	1-oct-21	31-oct-21	31	17,08%	25,62%	2,14%	\$1.323.700,00

CARMEN EMELINA DELGADO OJEDA

Abogada U. Cooperativa de Colombia
Especializada en Derechos Humanos -ESAP

60.000.000	1-nov-21	30-nov-21	30	17,27%	25,91%	2,16%	\$1.295.250,00
60.000.000	1-dic-21	31-dic-21	31	17,46%	26,19%	2,18%	\$1.353.150,00
60.000.000	1-ene-22	31-ene-22	31	17,66%	26,49%	2,21%	\$1.368.650,00
60.000.000	1-feb-22	28-feb-22	28	18,30%	27,45%	2,29%	\$1.281.000,00
60.000.000	1-mar-22	31-mar-22	31	18,47%	27,71%	2,31%	\$1.431.425,00
60.000.000	1-abr-22	30-abr-22	30	19,05%	28,58%	2,38%	\$1.428.750,00
60.000.000	1-may-22	31-may-22	31	19,71%	29,57%	2,46%	\$1.527.525,00
60.000.000	1-jun-22	30-jun-22	30	20,40%	30,60%	2,55%	\$1.530.000,00
60.000.000	1-jul-22	31-jul-22	31	21,28%	31,92%	2,66%	\$1.649.200,00
60.000.000	1-ago-22	31-ago-22	31	22,21%	33,32%	2,78%	\$1.721.275,00
60.000.000	1-sep-22	30-sep-22	30	23,50%	35,25%	2,94%	\$1.762.500,00
60.000.000	1-oct-22	31-oct-22	31	24,61%	36,92%	3,08%	\$1.907.275,00
60.000.000	1-nov-22	30-nov-22	30	25,78%	38,67%	3,22%	\$1.933.500,00
60.000.000	1-dic-22	31-dic-22	31	27,64%	41,46%	3,46%	\$2.142.100,00
60.000.000	1-ene-23	31-ene-23	31	28,84%	43,26%	3,61%	\$2.235.100,00
60.000.000	1-feb-23	28-feb-23	28	30,18%	45,27%	3,77%	\$2.112.600,00
60.000.000	1-mar-23	31-mar-23	31	30,84%	46,26%	3,86%	\$2.390.100,00
60.000.000	1-abr-23	30-abr-23	30	31,39%	47,09%	3,92%	\$2.354.250,00
60.000.000	1-may-23	31-may-23	31	30,27%	45,41%	3,78%	\$2.345.925,00
60.000.000	1-jun-23	30-jun-23	30	29,76%	44,64%	3,72%	\$2.232.000,00
60.000.000	1-jul-23	31-jul-23	31	29,36%	44,04%	3,67%	\$2.275.400,00
60.000.000	1-ago-23	31-ago-23	31	28,75%	43,13%	3,59%	\$2.228.125,00
60.000.000	1-sep-23	30-sep-23	30	28,03%	42,05%	3,50%	\$2.102.250,00
60.000.000	1-oct-23	31-oct-23	31	26,53%	39,80%	3,32%	\$2.056.075,00
60.000.000	1-nov-23	30-nov-23	30	25,52%	38,28%	3,19%	\$1.914.000,00
60.000.000	1-dic-23	31-dic-23	31	25,04%	37,56%	3,13%	\$1.940.600,00
60.000.000	1-ene-24	19-ene-24	19	23,32%	34,98%	2,92%	\$1.107.700,00
TOTAL INTERES MORATORIO							\$64.058.650,00

Atentamente,



CARMEN EMELINA DELGADO OJEDA

C.C. N° 52.273.081 de Bogotá D.C.

T.P. N° 217.633 del C.S. de la J.

Calle 22 N° 19 - 61; Celular: 3125112088

E-mail: carmen.torresojeda@gmail.com

Arauca - Arauca

Arauca, enero de 2024

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

RADICADO: 2023-00711
REF: EJECUTIVO POR SUMAS DE DINERO
DEMANDANTE: BANCO DE BOGOTÁ
DEMANDADO: CAMILO ANDRES ORDOÑEZ GARRIDO
ASUNTO: 1 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. 558290612

4. Intereses moratorios sobre el capital contenido en el pagaré No. 558290612 desde el 29/08/2023 hasta 31/12/2023

INTERESES MORATORIOS							
CAPITAL	FECHA DE INICIO	FECHA DE TERMINACION	No. DIAS	INTERES ANUAL	INTERES MORA ANUAL	INTERES MORA MENSUAL	TOTAL
\$591.936,94	29-ago-23	31-ago-23	3	28,75%	43,13%	3,59%	\$2.127,52
\$591.936,94	01-sep-23	30-sep-23	30	28,03%	42,05%	3,50%	\$20.742,46
\$591.936,94	01-oct-23	31-oct-23	31	26,53%	39,80%	3,32%	\$20.286,99
\$591.936,94	01-nov-23	30-nov-23	30	25,52%	38,28%	3,19%	\$18.882,79
\$591.936,94	01-dic-23	31-dic-23	31	25,04%	37,56%	3,13%	\$19.145,21
TOTAL INTERES MORATORIO							\$81.184,97

8. Intereses moratorios sobre el capital contenido en el pagaré No. 558290612 desde el 29/08/2023 hasta 31/12/2023

INTERESES MORATORIOS							
CAPITAL	FECHA DE INICIO	FECHA DE TERMINACION	No. DIAS	INTERES ANUAL	INTERES MORA ANUAL	INTERES MORA MENSUAL	TOTAL
\$597.619,53	29-ago-23	31-ago-23	3	28,75%	43,13%	3,59%	\$2.147,94
\$597.619,53	01-sep-23	30-sep-23	30	28,03%	42,05%	3,50%	\$20.941,58
\$597.619,53	01-oct-23	31-oct-23	31	26,53%	39,80%	3,32%	\$20.481,75
\$597.619,53	01-nov-23	30-nov-23	30	25,52%	38,28%	3,19%	\$19.064,06
\$597.619,53	01-dic-23	31-dic-23	31	25,04%	37,56%	3,13%	\$19.329,01
TOTAL INTERES MORATORIO							\$81.964,35

12. Intereses moratorios sobre el capital contenido en el pagaré No. 558290612 desde el 29/08/2023 hasta 31/12/2023

INTERESES MORATORIOS							
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CAPITAL	FECHA DE INICIO	FECHA DE TERMINACION	No. DIAS	INTERES ANUAL	INTERES MORA ANUAL	INTERES MORA MENSUAL	TOTAL
\$603.356,68	29-ago-23	31-ago-23	3	28,75%	43,13%	3,59%	\$2.168,56
\$603.356,68	01-sep-23	30-sep-23	30	28,03%	42,05%	3,50%	\$21.142,62
\$603.356,68	01-oct-23	31-oct-23	31	26,53%	39,80%	3,32%	\$20.678,37
\$603.356,68	01-nov-23	30-nov-23	30	25,52%	38,28%	3,19%	\$19.247,08
\$603.356,68	01-dic-23	31-dic-23	31	25,04%	37,56%	3,13%	\$19.514,57
TOTAL INTERES MORATORIO							\$82.751,21

16. Intereses moratorios sobre el capital contenido en el pagaré No. 558290612 desde el 29/08/2023 hasta 31/12/2023

INTERESES MORATORIOS							
CAPITAL	FECHA DE INICIO	FECHA DE TERMINACION	No. DIAS	INTERES ANUAL	INTERES MORA ANUAL	INTERES MORA MENSUAL	TOTAL
\$609.148,90	29-ago-23	31-ago-23	3	28,75%	43,13%	3,59%	\$2.189,38
\$609.148,90	01-sep-23	30-sep-23	30	28,03%	42,05%	3,50%	\$21.345,59
\$609.148,90	01-oct-23	31-oct-23	31	26,53%	39,80%	3,32%	\$20.876,89
\$609.148,90	01-nov-23	30-nov-23	30	25,52%	38,28%	3,19%	\$19.431,85
\$609.148,90	01-dic-23	31-dic-23	31	25,04%	37,56%	3,13%	\$19.701,91
TOTAL INTERES MORATORIO							\$83.545,62

20. Intereses moratorios sobre el capital contenido en el pagaré No. 558290612 desde el 29/08/2023 hasta 31/12/2023

INTERESES MORATORIOS							
CAPITAL	FECHA DE INICIO	FECHA DE TERMINACION	No. DIAS	INTERES ANUAL	INTERES MORA ANUAL	INTERES MORA MENSUAL	TOTAL
\$614.996,73	29-ago-23	31-ago-23	3	28,75%	43,13%	3,59%	\$2.210,40
\$614.996,73	01-sep-23	30-sep-23	30	28,03%	42,05%	3,50%	\$21.550,51
\$614.996,73	01-oct-23	31-oct-23	31	26,53%	39,80%	3,32%	\$21.077,30
\$614.996,73	01-nov-23	30-nov-23	30	25,52%	38,28%	3,19%	\$19.618,40
\$614.996,73	01-dic-23	31-dic-23	31	25,04%	37,56%	3,13%	\$19.891,04
TOTAL INTERES MORATORIO							\$84.347,66

24. Intereses moratorios sobre el capital contenido en el pagaré No. 558290612 desde el 29/08/2023 hasta 31/12/2023

INTERESES MORATORIOS							
CAPITAL	FECHA DE INICIO	FECHA DE TERMINACION	No. DIAS	INTERES ANUAL	INTERES MORA ANUAL	INTERES MORA MENSUAL	TOTAL
\$620.900,70	29-ago-23	31-ago-23	3	28,75%	43,13%	3,59%	\$2.231,62
\$620.900,70	01-sep-23	30-sep-23	30	28,03%	42,05%	3,50%	\$21.757,40
\$620.900,70	01-oct-23	31-oct-23	31	26,53%	39,80%	3,32%	\$21.279,65
\$620.900,70	01-nov-23	30-nov-23	30	25,52%	38,28%	3,19%	\$19.806,73
\$620.900,70	01-dic-23	31-dic-23	31	25,04%	37,56%	3,13%	\$20.082,00
TOTAL INTERES MORATORIO							\$85.157,39

28. Intereses moratorios sobre el capital contenido en el pagaré No. 558290612 desde el 29/08/2023 hasta 31/12/2023

INTERESES MORATORIOS							
CAPITAL	FECHA DE INICIO	FECHA DE TERMINACION	No. DIAS	INTERES ANUAL	INTERES MORA ANUAL	INTERES MORA MENSUAL	TOTAL
\$626.861,35	29-ago-23	31-ago-23	3	28,75%	43,13%	3,59%	\$2.253,04
\$626.861,35	01-sep-23	30-sep-23	30	28,03%	42,05%	3,50%	\$21.966,27
\$626.861,35	01-oct-23	31-oct-23	31	26,53%	39,80%	3,32%	\$21.483,93
\$626.861,35	01-nov-23	30-nov-23	30	25,52%	38,28%	3,19%	\$19.996,88
\$626.861,35	01-dic-23	31-dic-23	31	25,04%	37,56%	3,13%	\$20.274,79
TOTAL INTERES MORATORIO							\$85.974,90

32. Intereses moratorios sobre el capital contenido en el pagaré No. 558290612 desde el 29/08/2023 hasta 31/12/2023

INTERESES MORATORIOS							
CAPITAL	FECHA DE INICIO	FECHA DE TERMINACION	No. DIAS	INTERES ANUAL	INTERES MORA ANUAL	INTERES MORA MENSUAL	TOTAL
\$632.879,22	29-ago-23	31-ago-23	3	28,75%	43,13%	3,59%	\$2.274,67
\$632.879,22	01-sep-23	30-sep-23	30	28,03%	42,05%	3,50%	\$22.177,14
\$632.879,22	01-oct-23	31-oct-23	31	26,53%	39,80%	3,32%	\$21.690,18
\$632.879,22	01-nov-23	30-nov-23	30	25,52%	38,28%	3,19%	\$20.188,85
\$632.879,22	01-dic-23	31-dic-23	31	25,04%	37,56%	3,13%	\$20.469,42
TOTAL INTERES MORATORIO							\$86.800,26

36. Intereses moratorios sobre el capital contenido en el pagaré No. 558290612 desde el 29/08/2023 hasta 31/12/2023

INTERESES MORATORIOS							
CAPITAL	FECHA DE INICIO	FECHA DE TERMINACION	No. DIAS	INTERES ANUAL	INTERES MORA ANUAL	INTERES MORA MENSUAL	TOTAL
\$ 63.854,86	29-ago-23	31-ago-23	3	28,75%	43,13%	3,59%	\$229,51
\$ 63.854,86	01-sep-23	30-sep-23	30	28,03%	42,05%	3,50%	\$2.237,58
\$ 63.854,86	01-oct-23	31-oct-23	31	26,53%	39,80%	3,32%	\$2.188,45
\$ 63.854,86	01-nov-23	30-nov-23	30	25,52%	38,28%	3,19%	\$2.036,97
\$ 63.854,86	01-dic-23	31-dic-23	31	25,04%	37,56%	3,13%	\$2.065,28
TOTAL INTERES MORATORIO							\$8.757,78

Pagaré No. 558290612

1. Capital..... \$ 591.936,94
2. Intereses corrientes..... \$ 760.107,06
3. Intereses moratorios..... \$ 194.897,38
Desde 06/12/2022 hasta 28/08/2023
4. Intereses moratorios..... \$ 81.184,97

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Desde 29/08/2023 hasta 31/12/2023

5. Capital.....	\$ 597.619,53
6. Intereses corrientes.....	\$ 754.424,47
7. Intereses moratorios.....	\$ 175.282,97
Desde 06/01/2023 hasta 28/08/2023	
8. Intereses moratorios.....	\$ 81.964,35
Desde 29/08/2023 hasta 31/12/2023	
9. Capital.....	\$ 603.356,68
10. Intereses corrientes.....	\$ 748.687,32
11. Intereses moratorios.....	\$ 154.321,21
Desde 06/02/2023 hasta 28/08/2023	
12. Intereses moratorios.....	\$ 82.751,21
Desde 29/08/2023 hasta 31/12/2023	
13. Capital.....	\$ 609.148,90
14. Intereses corrientes.....	\$ 742.895,10
15. Intereses moratorios.....	\$ 134.270,80
Desde 06/03/2023 hasta 28/08/2023	
16. Intereses moratorios.....	\$ 83.545,62
Desde 29/08/2023 hasta 31/12/2023	
17. Capital.....	\$ 614.996,73
18. Intereses corrientes.....	\$ 737.047,27
19. Intereses moratorios.....	\$ 110.990,51
Desde 06/04/2023 hasta 28/08/2023	
20. Intereses moratorios.....	\$ 84.347,66
Desde 29/08/2023 hasta 31/12/2023	
21. Capital.....	\$ 620.900,70
22. Intereses corrientes.....	\$ 731.143,30
23. Intereses moratorios.....	\$ 87.835,72
Desde 06/05/2023 hasta 28/08/2023	
24. Intereses moratorios.....	\$ 85.157,39
Desde 29/08/2023 hasta 31/12/2023	
25. Capital.....	\$ 626.861,35
26. Intereses corrientes.....	\$ 725.182,65
27. Intereses moratorios.....	\$ 64.233,79
Desde 06/06/2023 hasta 28/08/2023	

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28. Intereses moratorios.....	\$ 85.974,90
Desde 29/08/2023 hasta 31/12/2023	
29. Capital.....	\$ 632.879,22
30. Intereses corrientes.....	\$ 719.164,78
31. Intereses moratorios.....	\$ 41.360,06
Desde 06/07/2023 hasta 28/08/2023	
32. Intereses moratorios.....	\$ 86.800,26
Desde 29/08/2023 hasta 31/12/2023	
33. Capital.....	\$ 638.954,86
34. Intereses corrientes.....	\$ 713.089,14
35. Intereses moratorios.....	\$ 17.606,58
Desde 06/08/2023 hasta 28/08/2023	
36. Intereses moratorios.....	\$ 8.757,78
Desde 29/08/2023 hasta 31/12/2023	
37. Capital acelerado.....	\$ 73.641.164,00
Total liquidación.....	\$ 87.470.843,16

Atentamente,



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



DANIEL GUSTAVO GARCIA

ABOGADO

1

Doctor,
LUIS ARNULFO SARMIENTO PEREZ
JUEZ PRIMERO CIVIL MUNICIPAL DE ARAUCA

REF: proceso : ejecutivo por sumas de dinero N° 2023-00715-00
Demandante: ROSA ANITA CASTAÑEDA TOLOSA
Demandado: JENNIFER LILIAN GONZALEZ PARRA y otro

Asunto: liquidacion del crédito

INTERESES CORRIENTES					
CAPITAL	FECHA DE INICIO	FECHA DE TERMINACION	No. DIAS	INTERES ANUAL	TOTAL
28.000.000	1-jul-17	30-sep-17	90	21,98%	\$1.538.600,00
28.000.000	1-oct-17	31-oct-17	31	21,15%	\$509.950,00
28.000.000	1-nov-17	30-nov-17	30	20,96%	\$489.066,67
28.000.000	1-dic-17	31-dic-17	31	20,77%	\$500.787,78
28.000.000	1-ene-18	31-ene-18	31	20,69%	\$498.858,89
28.000.000	1-feb-18	28-feb-18	28	21,01%	\$457.551,11
28.000.000	1-mar-18	31-mar-18	31	20,68%	\$498.617,78
28.000.000	1-abr-18	30-abr-18	30	20,48%	\$477.866,67
28.000.000	1-may-18	31-may-18	31	20,44%	\$492.831,11
28.000.000	1-jun-18	30-jun-18	30	20,28%	\$473.200,00
28.000.000	1-jul-18	31-jul-18	31	20,03%	\$482.945,56
28.000.000	1-ago-18	31-ago-18	31	19,94%	\$480.775,56
28.000.000	1-sep-18	30-sep-18	30	19,81%	\$462.233,33
28.000.000	1-oct-18	31-oct-18	31	19,63%	\$473.301,11
28.000.000	1-nov-18	30-nov-18	30	19,49%	\$454.766,67
28.000.000	1-dic-18	31-dic-18	31	19,40%	\$467.755,56
28.000.000	1-ene-19	31-ene-19	31	19,16%	\$461.968,89
28.000.000	1-feb-19	28-feb-19	28	19,70%	\$429.022,22
28.000.000	1-mar-19	31-mar-19	31	19,37%	\$467.032,22
28.000.000	1-abr-19	30-abr-19	30	19,32%	\$450.800,00
28.000.000	1-may-19	31-may-19	31	19,34%	\$466.308,89
28.000.000	1-jun-19	30-jun-19	30	19,30%	\$450.333,33
28.000.000	1-jul-19	31-jul-19	31	19,28%	\$464.862,22
28.000.000	1-ago-19	31-ago-19	31	19,32%	\$465.826,67
28.000.000	1-sep-19	30-sep-19	30	19,32%	\$450.800,00
28.000.000	1-oct-19	31-oct-19	31	19,10%	\$460.522,22
28.000.000	1-nov-19	30-nov-19	30	19,03%	\$444.033,33

Carrera 42N 18e-04 - Tel. 319-292-9712

Email danielg1950@hotmail.com

W W



DANIEL GUSTAVO GARCIA

ABOGADO

2

28.000.000	1-dic-19	31-dic-19	31	18,91%	\$455.941,11
28.000.000	1-ene-20	31-ene-20	31	18,77%	\$452.565,56
28.000.000	1-feb-20	29-feb-20	29	19,06%	\$429.908,89
28.000.000	1-mar-20	31-mar-20	31	18,95%	\$456.905,56
28.000.000	1-abr-20	30-abr-20	30	18,69%	\$436.100,00
28.000.000	1-may-20	31-may-20	31	18,19%	\$438.581,11
28.000.000	1-jun-20	30-jun-20	30	18,12%	\$422.800,00
28.000.000	1-jul-20	31-jul-20	31	18,12%	\$436.893,33
28.000.000	1-ago-20	31-ago-20	31	18,29%	\$440.992,22
28.000.000	1-sep-20	30-sep-20	30	18,35%	\$428.166,67
28.000.000	1-oct-20	31-oct-20	31	18,09%	\$436.170,00
28.000.000	1-nov-20	30-nov-20	30	17,84%	\$416.266,67
28.000.000	1-dic-20	31-dic-20	31	17,46%	\$420.980,00
28.000.000	1-ene-21	31-ene-21	31	17,32%	\$417.604,44
28.000.000	1-feb-21	28-feb-21	28	17,54%	\$381.982,22
28.000.000	1-mar-21	31-mar-21	31	17,41%	\$419.774,44
28.000.000	1-abr-21	30-abr-21	30	17,31%	\$403.900,00
28.000.000	1-may-21	31-may-21	31	17,22%	\$415.193,33
28.000.000	1-jun-21	26-jun-21	26	17,21%	\$348.024,44
TOTAL INTERES CORRIENTES					\$21.829.367,78

INTERESES DE MORA							
CAPITAL	FECHA DE INICIO	FECHA DE TERMINACION	No. DIAS	INTERES ANUAL	INTERES MORA ANUAL	INTERES MORA MENSUAL	TOTAL
28.000.000	27-jun-21	30-jun-21	4	17,21%	25,82%	2,15%	\$80.313,33
28.000.000	1-jul-21	31-jul-21	31	17,18%	25,77%	2,15%	\$621.343,33
28.000.000	1-ago-21	31-ago-21	31	17,24%	25,86%	2,16%	\$623.513,33
28.000.000	1-sep-21	30-sep-21	30	17,19%	25,79%	2,15%	\$601.650,00
28.000.000	1-oct-21	31-oct-21	31	17,08%	25,62%	2,14%	\$617.726,67
28.000.000	1-nov-21	30-nov-21	30	17,27%	25,91%	2,16%	\$604.450,00
28.000.000	1-dic-21	31-dic-21	31	17,46%	26,19%	2,18%	\$631.470,00
28.000.000	1-ene-22	31-ene-22	31	17,66%	26,49%	2,21%	\$638.703,33
28.000.000	1-feb-22	28-feb-22	28	18,30%	27,45%	2,29%	\$597.800,00
28.000.000	1-mar-22	31-mar-22	31	18,47%	27,71%	2,31%	\$667.998,33
28.000.000	1-abr-22	30-abr-22	30	19,05%	28,58%	2,38%	\$666.750,00
28.000.000	1-may-22	31-may-22	31	19,71%	29,57%	2,46%	\$712.845,00
28.000.000	1-jun-22	30-jun-22	30	22,21%	33,32%	2,78%	\$777.350,00
28.000.000	1-jul-22	31-jul-22	31	21,28%	31,92%	2,66%	\$769.626,67

Carrera 42N 18e-04 - Tel. 319-292-9712

Email: daniel.garcia@abogado.com



DANIEL GUSTAVO GARCIA

ABOGADO

3

28.000.000	1-ago-22	31-ago-22	31	22,21%	33,32%	2,78%	\$803.261,67
28.000.000	1-sep-22	30-sep-22	30	23,50%	35,25%	2,94%	\$822.500,00
28.000.000	1-oct-22	31-oct-22	31	24,61%	36,92%	3,08%	\$890.061,67
28.000.000	1-nov-22	30-nov-22	30	25,78%	38,67%	3,22%	\$902.300,00
28.000.000	1-dic-22	31-dic-22	31	27,64%	41,46%	3,46%	\$999.646,67
28.000.000	1-ene-23	31-ene-23	31	28,84%	43,26%	3,61%	\$1.043.046,67
28.000.000	1-feb-23	28-feb-23	28	30,18%	45,27%	3,77%	\$985.880,00
28.000.000	1-mar-23	31-mar-23	31	30,84%	46,26%	3,86%	\$1.115.380,00
28.000.000	1-abr-23	30-abr-23	30	31,39%	47,09%	3,92%	\$1.098.650,00
28.000.000	1-may-23	31-may-23	31	30,27%	45,41%	3,78%	\$1.094.765,00
28.000.000	1-jun-23	30-jun-23	30	29,76%	44,64%	3,72%	\$1.041.600,00
28.000.000	1-jul-23	31-jul-23	31	29,36%	44,04%	3,67%	\$1.061.853,33
28.000.000	1-ago-23	31-ago-23	31	28,75%	43,13%	3,59%	\$1.039.791,67
28.000.000	1-sep-23	30-sep-23	30	28,03%	42,05%	3,50%	\$981.050,00
28.000.000	1-oct-23	31-oct-23	31	26,53%	39,80%	3,32%	\$959.501,67
28.000.000	1-nov-23	30-nov-23	30	25,52%	38,28%	3,19%	\$893.200,00
28.000.000	1-dic-23	31-dic-23	31	25,04%	37,56%	3,13%	\$905.613,33
28.000.000	1-ene-24	31-ene-24	31	23,32%	34,98%	2,92%	\$843.406,67
TOTAL INTERES MORATORIO							\$26.093.048,33

CAPITAL..... \$ 28.000.000

INTERESES MORATORIOS..... \$ 26.093.048,33

TOTAL DE INTERESES CORRIENTES \$ 21.829.367,78

TOTAL LIQUIDACION \$ 75.922.416,11

Por lo anterior, ruego a usted su señoría obrar de conformidad


DANIEL GUSTAVO GARCIA
C.C 17.591.231 DE ARAUCA
T.P 259.523 del C.S.

Carrera 42N° 18c-04 - Tel. 319-292-9712

Email danielg1950@hotmail.com

Arauca Arauca



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

Referencia: MEMORIAL LIQUIDACIÓN DE CREDITO.
Proceso: EJECUTIVO.
Radicado: 2022-01254-00 antes 2020-0206-00.
Demandante: COMERCIALIZADORA INTERNACIONAL CI LIDA SAS.
Demandado: CAMILO ANDRES VIDAL MAHECHA.

DIANA CAROLINA CELIS HINOJOSA, mayor y domiciliada en la ciudad de Arauca, identificada con la cédula de ciudadanía número 1.001.314.359 expedida en Arauca, abogada en ejercicio, titular de la tarjeta profesional número 200.697 del Consejo Superior de la Judicatura, quien fungiere como apoderada judicial de la demandante, me permito presentar liquidación de intereses de crédito a corte 31 de enero del 2024, así:

LIQUIDACIÓN DEL CRÉDITO

LETRA DE CAMBIO- Valor: \$79.377.352
Fecha de exigibilidad: 12 de abril de 2.019.

Intereses moratorios sobre capital (\$79.377.352-) desde el 15 de febrero de 2.022 día después de la fecha de corte de la liquidación aprobada el 26 de mayo del 2022 hasta el 22 de enero de 2.024 (-fecha de corte de la liquidación).

CAPITAL	FECHA DE INICIO	FECHA DE TERMINACION	No. DIAS	INTERES ANUAL	INTERES MORA ANUAL	INTERES MORA MENSUAL	TOTAL
79.377.352	15-feb-22	28-feb-22	14	18,30%	27,45%	2,29%	\$847.353,23
79.377.352	1-mar-22	31-mar-22	31	18,47%	27,71%	2,31%	\$1.893.712,09
79.377.352	1-abr-22	30-abr-22	30	19,05%	28,58%	2,38%	\$1.890.173,19
79.377.352	1-may-22	31-may-22	31	19,71%	29,57%	2,46%	\$2.020.848,15
79.377.352	1-jun-22	30-jun-22	30	20,40%	30,60%	2,55%	\$2.024.122,47
79.377.352	1-jul-22	31-jul-22	31	21,28%	31,92%	2,66%	\$2.181.818,80
79.377.352	1-ago-22	31-ago-22	31	22,21%	33,32%	2,78%	\$2.277.170,85
79.377.352	1-sep-22	30-sep-22	30	23,50%	35,25%	2,94%	\$2.331.709,70
79.377.352	1-oct-22	31-oct-22	31	24,61%	36,92%	3,08%	\$2.523.240,64
79.377.352	1-nov-22	30-nov-22	30	25,78%	38,67%	3,22%	\$2.557.935,16
79.377.352	1-dic-22	31-dic-22	31	27,64%	41,46%	3,46%	\$2.833.903,75
79.377.352	1-ene-23	31-ene-23	31	28,84%	43,26%	3,61%	\$2.956.938,64
79.377.352	1-feb-23	28-feb-23	28	30,18%	45,27%	3,77%	\$2.794.876,55
79.377.352	1-mar-23	31-mar-23	31	30,84%	46,26%	3,86%	\$3.161.996,80
79.377.352	1-abr-23	30-abr-23	30	31,39%	47,09%	3,92%	\$3.114.568,83
79.377.352	1-may-23	31-may-23	31	30,27%	45,41%	3,78%	\$3.103.555,23
79.377.352	1-jun-23	30-jun-23	30	29,76%	44,64%	3,72%	\$2.952.837,48
79.377.352	1-jul-23	31-jul-23	31	29,36%	44,04%	3,67%	\$3.010.253,76
79.377.352	1-ago-23	31-ago-23	31	28,75%	43,13%	3,59%	\$2.947.711,03
79.377.352	1-sep-23	30-sep-23	30	28,03%	42,05%	3,50%	\$2.781.183,96

79.377.352	1-oct-23	31-oct-23	31	26,53%	39,80%	3,32%	\$2.720.096,47
79.377.352	1-nov-23	30-nov-23	30	25,52%	38,28%	3,19%	\$2.532.137,52
79.377.352	1-dic-23	31-dic-23	31	25,04%	37,56%	3,13%	\$2.567.328,14
79.377.352	1-ene-24	31-ene-24	31	23,32%	34,98%	2,92%	\$2.390.978,13
TOTAL							\$60.416.450,56

La demandada, adeuda a mi cliente las siguientes sumas:

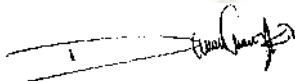
- ✓ Por concepto de capital la suma de **SETENTA Y NUEVO MILLONES TRESCIENTOS SETENTA Y SIETE MIL TRESCIENTOS CINCUENTA Y DOS PESOS \$79.377.352.**
- ✓ Por concepto de intereses moratorios causados desde el 12 de abril del 2019 hasta el día 14 de febrero del 2022 el valor de **SESENTA Y DOS MILLONES CUATROCIENTOS SETENTA Y SIETE MILLONES CERO VEINTE PESOS CON CUARENTA Y SEIS CENTAVOS \$62.477.020,46.**
- ✓ Por concepto de intereses moratorios la suma de **SESENTA MILLONES CUATROCIENTOS DIECISEIS MIL CUATROCIENTOS CINCUENTA PESOS \$60.416.450,56** desde el 15 de febrero del 2022 al 31 de enero del 2024.

VALOR TOTAL: Sumados los anteriores valores (-capital, intereses, más agencias en derecho-) nos arroja como resultado del crédito a la fecha de corte (31 de enero de 2.024-) la suma de **DOSCIENTOS DOS MILLONES DOSCIENTOS SETENTA MIL OCHOCIENTOS VEINTIDOS (\$202.270.822).**

NOTIFICACIONES.

La **SUSCRITA** recibe notificaciones en la secretaría de su despacho o en la calle 18 N° 17 – 05 Barrio Cristo Rey del municipio de Arauca, departamento de Arauca. E mail dianacarolina_1806@hotmail.com Cel. 3106136211.

Atentamente,


DIANA CAROLINA CELIS HINOJOSA
C.C. N°. 1.001.314.359 de Arauca.
T.P N°. 200.697 del C.S. de la J.

Arauca, enero de 2024

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

RADICADO: 2023-00795
REF: EJECUTIVO POR SUMAS DE DINERO
DEMANDANTE: BANCO DE BOGOTÁ
DEMANDADO: BRAYAN GUSTAVO DIAZ CELIS
ASUNTO: 1 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.

Pagaré No. 757917374

Intereses moratorios sobre el capital contenido en el pagaré No. 757917374 desde el 23/09/2023 hasta 31/12/2023

INTERESES MORATORIOS							
CAPITAL	FECHA DE INICIO	FECHA DE TERMINACION	No. DIAS	INTERES ANUAL	INTERES MORA ANUAL	INTERES MORA MENSUAL	TOTAL
51.132.446	23-sep-23	30-sep-23	8	28,03%	42,05%	3,50%	\$477.804,30
51.132.446	01-oct-23	31-oct-23	31	26,53%	39,80%	3,32%	\$1.752.422,55
51.132.446	01-nov-23	30-nov-23	30	25,52%	38,28%	3,19%	\$1.631.125,03
51.132.446	01-dic-23	31-dic-23	31	25,04%	37,56%	3,13%	\$1.653.793,75
TOTAL INTERES MORATORIO							\$5.515.145,63

Pagaré No. 757917374

- 1. Capital..... \$ 51.132.446,00
- 2. Intereses corrientes..... \$ 4.097.072,00
- 3. Intereses moratorios..... \$ 537.529,84
Desde 14/09/2023 hasta 22/09/2023
- 4. Intereses moratorios..... \$ 5.515.145,63
Desde 23/09/2023 hasta 31/12/2023

Total liquidación..... \$ 61.282.193,47

Atentamente,


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

Señores:

JUZGADO 001 CIVIL MUNICIPAL DE ARAUCA - ARAUCA

j01cmpalauca@cendoj.ramajudicial.gov.co

E. S. D.

DEMANDANTE: **BANCOLOMBIA S.A.**
 NIT 890.903.938-8
DEMANDADO: **ALFONSO FLOREZ LOÉZ**
 C.C. No. 17.571.089
NATURALEZA: **EJECUTIVO SINGULAR**
RADICADO No. **81001400300120230081200**
ASUNTO: **PRESENTACIÓN LIQUIDACIÓN DE CRÉDITO**

DIANA ESPERANZA LEÓN LÓPEZ, mayor de edad, identificada como aparece al pie de mi firma, en mi calidad de apoderada judicial de la parte demandante, dentro del proceso de la referencia, acudo respetuosamente a su despacho con el fin de presentar **LIQUIDACIÓN DE CRÉDITO** de conformidad con el Art. 446 del C.G.P.

Lo anterior para su respectivo trámite.

Del señor Juez,

Atentamente,



DIANA ESPERANZA LEÓN LÓPEZ
C.C. No. 52.008.552 de Bogotá D.C.
T.P. No. 101.541 del C. S. J.

JUZGADO: 01 CIVIL MUNICIPAL	CAPITAL ACELERADO \$ 46,666,673.00	TOTAL ABONOS: \$ -	TASA INTERES DE MORA: MAXIMA LEGAL
OBLIGACIÓN N° 3170096634	TOTAL CUOTAS CAPITAL \$ 8,333,330.00	P.INTERÉS MORA P.CAPITAL	SALDO INTERES DE MORA: \$ 6,117,013.98
PROCESO: RAD 2023-0812 FECHA: 12/01/2024	INTERESES DE PLAZO \$ 4,050,143.00	\$ - \$ -	SALDO INTERES DE PLAZO: \$ 4,050,143.00
DEMANDANTE: BANCOLOMBIA S.A.			SALDO CAPITAL: \$ 55,000,003.00
DEMANDADO: ALFONSO FLOREZ LOPEZ 17571089			TOTAL: \$ 65,167,159.98

		DETALLE DE LIQUIDACIÓN													
CUOTA	DESDE	HASTA	DIAS	CAPITAL	CAPITAL BASE LIQ.	INTERES MORATORIO E.A.	INTERES MORATORIO E.M.	INTERES MORATORIO E.D.	I. DE MORA CAUSADOS	ABONOS	SALDO I. MORA	SALDO CAPITAL	CUOTA TOTAL	P.INTERÉS MORA	P.CAPITAL
1	27/04/2023	30/04/2023	4	\$ 1,666,666.00	\$ 1,666,666.00	47.07%	3.27%	0.107%	\$ 7,147.13	\$ -	\$ 7,147.13	\$ 1,666,666.00	\$ 1,673,813.13	\$ -	\$ -
	1/05/2023	26/05/2023	26		\$ 1,666,666.00	45.39%	3.17%	0.104%	\$ 45,071.97	\$ -	\$ 52,219.10	\$ 1,666,666.00	\$ 1,718,885.10	\$ -	\$ -
2	27/05/2023	31/05/2023	5	\$ 1,666,666.00	\$ 3,333,332.00	45.39%	3.17%	0.104%	\$ 17,335.37	\$ -	\$ 69,554.47	\$ 3,333,332.00	\$ 3,402,886.47	\$ -	\$ -
	1/06/2023	26/06/2023	26		\$ 3,333,332.00	44.62%	3.12%	0.103%	\$ 88,864.24	\$ -	\$ 158,418.72	\$ 3,333,332.00	\$ 3,491,750.72	\$ -	\$ -
3	27/06/2023	30/06/2023	4	\$ 1,666,666.00	\$ 4,999,998.00	44.62%	3.12%	0.103%	\$ 20,507.13	\$ -	\$ 178,925.85	\$ 4,999,998.00	\$ 5,178,923.85	\$ -	\$ -
	1/07/2023	26/07/2023	26		\$ 4,999,998.00	44.02%	3.09%	0.101%	\$ 131,793.54	\$ -	\$ 310,719.39	\$ 4,999,998.00	\$ 5,310,717.39	\$ -	\$ -
4	27/07/2023	31/07/2023	5	\$ 1,666,666.00	\$ 6,666,664.00	44.02%	3.09%	0.101%	\$ 33,793.22	\$ -	\$ 344,512.60	\$ 6,666,664.00	\$ 7,011,176.60	\$ -	\$ -
	1/08/2023	26/08/2023	26		\$ 6,666,664.00	43.11%	3.03%	0.100%	\$ 172,669.73	\$ -	\$ 517,182.33	\$ 6,666,664.00	\$ 7,183,846.33	\$ -	\$ -
5	27/08/2023	31/08/2023	5	\$ 1,666,666.00	\$ 8,333,330.00	43.11%	3.03%	0.100%	\$ 41,507.15	\$ -	\$ 558,689.48	\$ 8,333,330.00	\$ 8,892,019.48	\$ -	\$ -
	1/09/2023	26/09/2023	26		\$ 8,333,330.00	42.03%	2.97%	0.098%	\$ 211,273.48	\$ -	\$ 769,962.96	\$ 8,333,330.00	\$ 9,103,292.96	\$ -	\$ -
C.INSOL	27/09/2023	30/09/2023	4	\$ 46,666,673.00	\$ 55,000,003.00	42.03%	2.97%	0.098%	\$ 214,523.94	\$ -	\$ 984,486.90	\$ 55,000,003.00	\$ 55,984,489.90	\$ -	\$ -
	1/10/2023	31/10/2023	31		\$ 55,000,003.00	39.78%	2.83%	0.093%	\$ 1,586,859.67	\$ -	\$ 2,571,346.56	\$ 55,000,003.00	\$ 57,571,349.56	\$ -	\$ -
	1/11/2023	30/11/2023	30		\$ 55,000,003.00	38.26%	2.74%	0.090%	\$ 1,485,511.57	\$ -	\$ 4,056,858.13	\$ 55,000,003.00	\$ 59,056,861.13	\$ -	\$ -
	1/12/2023	31/12/2023	31		\$ 55,000,003.00	37.54%	2.69%	0.089%	\$ 1,510,278.42	\$ -	\$ 5,567,136.55	\$ 55,000,003.00	\$ 60,567,139.55	\$ -	\$ -
	1/01/2024	12/01/2024	12		\$ 55,000,003.00	34.96%	2.53%	0.083%	\$ 549,877.43	\$ -	\$ 6,117,013.98	\$ 55,000,003.00	\$ 61,117,016.98	\$ -	\$ -

Farid Matus Torres

Abogado Universidad INCCA de Colombia
Calle 20 N° 18 - 50 Arauca - Arauca
Correo Electrónico: matusfarid@gmail.com
tel. 3132755422 - 3212616520

Arauca, octubre 24 de 2022

Doctor

LUIS ARNULFO SARMIENTO PEREZ

Email:

E-MAIL: luis.arnulfo.sarmiento@rendojramallo.gov.co

Referencia: Comisorio Civil 033 de Juzgado Único Civil del Circuito de Arauca por Proceso Ordinario Verbal Posesorio de **JUAN DOMINGUEZ CANTOR VS ESTRELLA JOSEFA JIMENEZ GUERRERO**.

Radicado Juzgado Comisionado: 001 2020 00011

Radicado Juzgado Comitente: 201700038-00

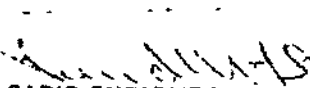
Asunto: Recurso de Reposición contra auto de 19 de octubre de 2022 que ordena devolución de la Comisión sin practicarse y en efecto que se fije fecha y hora de entrega del inmueble.

FARID MATUS TORRES, en condición de apoderado especial de la parte actora **JUAN DOMINGUEZ CANTOR**, promuevo Recurso de Reposición contra auto de 19 de octubre de 2022 me opongo a la devolución de la devolución por parte del Juzgado Primero Civil Municipal de Arauca sin resolver y subsidiariamente solicito practicar la entrega del bien inmueble urbano al demandante, teniendo como fundamento que el auto de 19 de octubre de 2021, no surte efecto en la actualidad, teniendo en cuenta que la congestión judicial aducida por las acciones penales de conocimiento y de control de garantías de detenciones y medidas de aseguramiento desaparecen mediante acuerdo PCSJA22 - 11975 de 28 de julio de 2022 del CSJ, a partir del 1 de agosto de 2022 por un lado y por el otro obstaculiza el principio constitucional de la tutela judicial efectiva contenida en el artículo 229 de la carta política se garantiza el derecho de toda persona para acceder a la administración de justicia. El acceso a la administración de justicia se impone a los servidores de la rama judicial rechazando cualquier restricción omisiva que resulte contraria a los intereses de las partes y tratar de apoyar una sentencia que resuelva de fondo el proceso verbal posesorio, este retardo injustificado va en detrimento del artículo 29 de la Constitución en relación al postulado a un debido proceso sin dilaciones, ya que la sentencia ejecutoriada por el comitente es el día 29 de junio de 2018, de mi labor profesional independiente como abogado y derechos de mi representado.

Solicito al señor Juez, que al resolver este recurso sea favorable a la realización y practica de la diligencia de entrega del inmueble fijando fecha y hora para llevar a cabo la entrega del inmueble y desalojo de las personas que lo ocupan, fundamentando esta acción de acuerdo a mi petición de 11 de octubre de 2022 y su anexo que trata del oficio dirigido a este despacho expedido por el Juez Unico Civil del Circuito de Arauca, reiterando la diligencia de entrega al demandante y su apoderado.

Recibo notificación correo: matusfarid@gmail.com cel. 3212666520

Del Señor Juez, Atentamente,


FARID ENRIQUE MATUS TORRES

C.C. 17 583 146 Arauca - Arauca

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

REF: Proceso	: Ejecutivo por sumas de dinero No. 2007 - 00600
Demandante	: INSTITUTO DE DESARROLLO DE ARAUCA "IDEAR"
Demandado	: DIANA ALEXANDRA BAREÑO Y OTRO.
Asunto	: Liquidación del crédito.

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

PAGARÉ No. 30368830

CAPITAL VENCIDO	\$ 2.145.483.00
INTERESES MORATORIOS desde el 30.08.2007 hasta el 16.01.2024.....	\$ 10.681.330.92
INTERESES CORRIENTES PACTADOS desde el 20.11.2004 hasta el 20.08.2007.....	\$ 609.105.00
TOTAL LIQUIDACIÓN.....	\$ 13.435.918.92

INTERESES MORATORIOS SOBRE CAPITAL VENCIDO, DESDE EL 30.08.2007 HASTA EL 16.01.2024

INTERESES MORATORIOS							
CAPITAL	FECHA DE INICIO	FECHA DE TERMINACION	No. DIAS	INTERES ANUAL	INTERES MORA ANUAL	INTERES MORA MENSUAL	TOTAL
2,145,483	30-ago-07	30-ago-07	1	19.01%	28.52%	2.38%	\$1,699.40
2,145,483	01-sep-07	30-sep-07	30	19.01%	28.52%	2.38%	\$50,982.04
2,145,483	01-oct-07	30-oct-07	30	21.26%	31.89%	2.66%	\$57,016.21
2,145,483	01-nov-07	30-nov-07	30	21.26%	31.89%	2.66%	\$57,016.21
2,145,483	01-dic-07	30-dic-07	30	21.26%	31.89%	2.66%	\$57,016.21
2,145,483	01-ene-08	30-ene-08	30	21.83%	32.75%	2.73%	\$58,544.87
2,145,483	01-feb-08	28-feb-08	28	21.83%	32.75%	2.73%	\$54,641.88
2,145,483	01-mar-08	30-mar-08	30	21.83%	32.75%	2.73%	\$58,544.87
2,145,483	01-abr-08	30-abr-08	30	21.92%	32.88%	2.74%	\$58,786.23
2,145,483	01-may-08	30-may-08	30	21.92%	32.88%	2.74%	\$58,786.23
2,145,483	01-jun-08	30-jun-08	30	21.92%	32.88%	2.74%	\$58,786.23
2,145,483	01-jul-08	30-jul-08	30	21.51%	32.27%	2.69%	\$57,686.67
2,145,483	01-ago-08	30-ago-08	30	21.51%	32.27%	2.69%	\$57,686.67
2,145,483	01-sep-08	30-sep-08	30	21.51%	32.27%	2.69%	\$57,686.67
2,145,483	01-oct-08	30-oct-08	30	21.02%	31.53%	2.63%	\$56,372.57
2,145,483	01-nov-08	30-nov-08	30	21.02%	31.53%	2.63%	\$56,372.57
2,145,483	01-dic-08	30-dic-08	30	21.02%	31.53%	2.63%	\$56,372.57
2,145,483	01-ene-09	30-ene-09	30	20.47%	30.71%	2.56%	\$54,897.55
2,145,483	01-feb-09	28-feb-09	28	20.47%	30.71%	2.56%	\$51,237.71
2,145,483	01-mar-09	30-mar-09	30	20.47%	30.71%	2.56%	\$54,897.55
2,145,483	01-abr-09	30-jun-09	90	20.28%	30.42%	2.54%	\$163,163.98
2,145,483	01-jul-09	30-sep-09	90	18.65%	27.98%	2.33%	\$150,049.72
2,145,483	01-oct-09	30-dic-09	90	17.28%	25.92%	2.16%	\$139,027.30
2,145,483	01-ene-10	30-mar-10	90	16.14%	24.21%	2.02%	\$129,855.36

MARITZA PEREZ HUERTAS - ABOGADA

2,145,483	01-abr-10	30-jun-10	90	15.31%	22.97%	1.91%	\$123,177.54
2,145,483	01-jul-10	30-sep-10	90	14.94%	22.41%	1.87%	\$120,200.69
2,145,483	01-oct-10	30-dic-10	90	14.21%	21.32%	1.78%	\$114,327.43
2,145,483	01-ene-11	31-mar-11	91	15.61%	23.42%	1.95%	\$126,986.67
2,145,483	01-abr-11	30-jun-11	90	17.69%	26.54%	2.21%	\$142,325.98
2,145,483	01-jul-11	30-sep-11	90	18.63%	27.95%	2.33%	\$149,888.81
2,145,483	01-oct-11	31-dic-11	91	19.39%	29.09%	2.42%	\$157,736.80
2,145,483	01-ene-12	31-mar-12	91	19.92%	29.88%	2.49%	\$162,048.33
2,145,483	01-abr-12	30-jun-12	90	20.52%	30.78%	2.57%	\$165,094.92
2,145,483	01-jul-12	30-sep-12	90	20.86%	31.29%	2.61%	\$167,830.41
2,145,483	01-oct-12	31-dic-12	91	20.89%	31.34%	2.61%	\$169,939.24
2,145,483	01-ene-13	31-mar-13	91	20.75%	31.13%	2.59%	\$168,800.34
2,145,483	01-abr-13	30-jun-13	90	20.83%	31.25%	2.60%	\$167,589.04
2,145,483	01-jul-13	30-sep-13	90	20.34%	30.51%	2.54%	\$163,646.72
2,145,483	01-oct-13	31-dic-13	91	19.85%	29.78%	2.48%	\$161,478.88
2,145,483	01-ene-14	31-mar-14	91	19.65%	29.48%	2.46%	\$159,851.89
2,145,483	01-abr-14	30-jun-14	90	19.63%	29.45%	2.45%	\$157,934.37
2,145,483	01-jul-14	30-sep-14	90	19.33%	29.00%	2.42%	\$155,520.70
2,145,483	01-oct-14	31-dic-14	91	19.17%	28.76%	2.40%	\$155,947.11
2,145,483	01-ene-15	31-mar-15	91	19.21%	28.82%	2.40%	\$156,272.51
2,145,483	01-abr-15	30-jun-15	90	19.37%	29.06%	2.42%	\$155,842.52
2,145,483	01-jul-15	30-sep-15	90	19.26%	28.89%	2.41%	\$154,957.51
2,145,483	01-oct-15	31-dic-15	91	19.33%	29.00%	2.42%	\$157,248.71
2,145,483	01-ene-16	31-mar-16	91	19.68%	29.52%	2.46%	\$160,095.94
2,145,483	01-abr-16	30-jun-16	90	20.54%	30.81%	2.57%	\$165,255.83
2,145,483	01-jul-16	30-sep-16	90	21.34%	32.01%	2.67%	\$171,692.28
2,145,483	01-oct-16	31-dic-16	91	21.99%	32.99%	2.75%	\$178,887.69
2,145,483	01-ene-17	31-mar-17	91	22.34%	33.51%	2.79%	\$181,734.93
2,145,483	01-abr-17	30-jun-17	90	22.33%	33.50%	2.79%	\$179,657.38
2,145,483	01-jul-17	30-sep-17	90	21.98%	32.97%	2.75%	\$176,841.44
2,145,483	01-oct-17	31-oct-17	31	21.15%	31.73%	2.64%	\$58,611.91
2,145,483	01-nov-17	30-nov-17	30	20.96%	31.44%	2.62%	\$56,211.65
2,145,483	01-dic-17	31-dic-17	31	20.77%	31.16%	2.60%	\$57,558.84
2,145,483	01-ene-18	31-ene-18	31	20.69%	31.04%	2.59%	\$57,337.14
2,145,483	01-feb-18	28-feb-18	28	21.01%	31.52%	2.63%	\$52,589.36
2,145,483	01-mar-18	31-mar-18	31	20.68%	31.02%	2.59%	\$57,309.43
2,145,483	01-abr-18	30-abr-18	30	20.48%	30.72%	2.56%	\$54,924.36
2,145,483	01-may-18	31-may-18	31	20.44%	30.66%	2.56%	\$56,644.33
2,145,483	01-jun-18	30-jun-18	30	20.28%	30.42%	2.54%	\$54,387.99
2,145,483	01-jul-18	31-jul-18	31	20.03%	30.05%	2.50%	\$55,508.11
2,145,483	01-ago-18	31-ago-18	31	19.94%	29.91%	2.49%	\$55,258.70
2,145,483	01-sep-18	30-sep-18	30	19.81%	29.72%	2.48%	\$53,127.52
2,145,483	01-oct-18	31-oct-18	31	19.63%	29.45%	2.45%	\$54,399.62
2,145,483	01-nov-18	30-nov-18	30	19.49%	29.24%	2.44%	\$52,269.33
2,145,483	01-dic-18	31-dic-18	31	19.40%	29.10%	2.43%	\$53,762.23
2,145,483	01-ene-19	31-ene-19	31	19.16%	28.74%	2.40%	\$53,097.13
2,145,483	01-feb-19	28-feb-19	28	19.70%	29.55%	2.46%	\$49,310.35
2,145,483	01-mar-19	31-mar-19	31	19.37%	29.06%	2.42%	\$53,679.09
2,145,483	01-abr-19	30-abr-19	30	19.32%	28.98%	2.42%	\$51,813.41
2,145,483	01-may-19	31-may-19	31	19.34%	29.01%	2.42%	\$53,595.95
2,145,483	01-jun-19	30-jun-19	30	19.30%	28.95%	2.41%	\$51,759.78
2,145,483	01-jul-19	31-jul-19	31	19.28%	28.92%	2.41%	\$53,429.68
2,145,483	01-ago-19	31-ago-19	31	19.32%	28.98%	2.42%	\$53,540.53
2,145,483	01-sep-19	30-sep-19	30	19.32%	28.98%	2.42%	\$51,813.41
2,145,483	01-oct-19	31-oct-19	31	19.10%	28.65%	2.39%	\$52,930.85
2,145,483	01-nov-19	30-nov-19	30	19.03%	28.55%	2.38%	\$51,035.68
2,145,483	01-dic-19	31-dic-19	31	18.91%	28.37%	2.36%	\$52,404.32
2,145,483	01-ene-20	31-ene-20	31	18.77%	28.16%	2.35%	\$52,016.34
2,145,483	01-feb-20	29-feb-20	29	19.06%	28.59%	2.38%	\$49,412.26
2,145,483	01-mar-20	31-mar-20	31	18.95%	28.43%	2.37%	\$52,515.17
2,145,483	01-abr-20	30-abr-20	30	18.69%	28.04%	2.34%	\$50,123.85

MARITZA PEREZ HUERTAS - ABOGADA

2,145,483	01-may-20	31-may-20	31	18.19%	27.29%	2.27%	\$50,409.02
2,145,483	01-jun-20	30-jun-20	30	18.12%	27.18%	2.27%	\$48,595.19
2,145,483	01-jul-20	31-jul-20	31	18.12%	27.18%	2.27%	\$50,215.03
2,145,483	01-ago-20	31-ago-20	31	18.29%	27.44%	2.29%	\$50,686.14
2,145,483	01-sep-20	30-sep-20	30	18.35%	27.53%	2.29%	\$49,212.02
2,145,483	01-oct-20	31-oct-20	31	18.09%	27.14%	2.26%	\$50,131.89
2,145,483	01-nov-20	30-nov-20	30	17.84%	26.76%	2.23%	\$47,844.27
2,145,483	01-dic-20	31-dic-20	31	17.46%	26.19%	2.18%	\$48,386.01
2,145,483	01-ene-21	31-ene-21	31	17.32%	25.98%	2.17%	\$47,998.03
2,145,483	01-feb-21	28-feb-21	28	17.54%	26.31%	2.19%	\$43,903.73
2,145,483	01-mar-21	31-mar-21	31	17.41%	26.12%	2.18%	\$48,247.44
2,145,483	01-abr-21	30-abr-21	30	17.31%	25.97%	2.16%	\$46,422.89
2,145,483	01-may-21	31-may-21	31	17.22%	25.83%	2.15%	\$47,720.91
2,145,483	01-jun-21	30-jun-21	30	17.21%	25.82%	2.15%	\$46,154.70
2,145,483	01-jul-21	31-jul-21	31	17.18%	25.77%	2.15%	\$47,610.06
2,145,483	01-ago-21	31-ago-21	31	17.24%	25.86%	2.16%	\$47,776.33
2,145,483	01-sep-21	30-sep-21	30	17.19%	25.79%	2.15%	\$46,101.07
2,145,483	01-oct-21	31-oct-21	31	17.08%	25.62%	2.14%	\$47,332.93
2,145,483	01-nov-21	30-nov-21	30	17.27%	25.91%	2.16%	\$46,315.61
2,145,483	01-dic-21	31-dic-21	31	17.46%	26.19%	2.18%	\$48,386.01
2,145,483	01-ene-22	31-ene-22	31	17.66%	26.49%	2.21%	\$48,940.26
2,145,483	01-feb-22	28-feb-22	28	18.30%	27.45%	2.29%	\$45,806.06
2,145,483	01-mar-22	31-mar-22	31	18.47%	27.71%	2.31%	\$51,184.97
2,145,483	01-abr-22	30-abr-22	30	19.05%	28.58%	2.38%	\$51,089.31
2,145,483	01-may-22	31-may-22	31	19.71%	29.57%	2.46%	\$54,621.32
2,145,483	01-jun-22	30-jun-22	30	20.40%	30.60%	2.55%	\$54,709.82
2,145,483	01-jul-22	31-jul-22	31	21.28%	31.92%	2.66%	\$58,972.18
2,145,483	01-ago-22	31-ago-22	31	22.21%	33.32%	2.78%	\$61,549.44
2,145,483	01-sep-22	30-sep-22	30	23.50%	35.25%	2.94%	\$63,023.56
2,145,483	01-oct-22	31-oct-22	31	24.61%	36.92%	3.08%	\$68,200.43
2,145,483	01-nov-22	30-nov-22	30	25.78%	38.67%	3.22%	\$69,138.19
2,145,483	01-dic-22	31-dic-22	31	27.64%	41.46%	3.46%	\$76,597.32
2,145,483	01-ene-23	31-ene-23	31	28.84%	43.26%	3.61%	\$79,922.82
2,145,483	01-feb-23	28-feb-23	28	30.18%	45.27%	3.77%	\$75,542.46
2,145,483	01-mar-23	31-mar-23	31	30.84%	46.26%	3.86%	\$85,465.32
2,145,483	01-abr-23	30-abr-23	30	31.39%	47.09%	3.92%	\$84,183.39
2,145,483	01-may-23	31-may-23	31	30.27%	45.41%	3.78%	\$83,885.70
2,145,483	01-jun-23	30-jun-23	30	29.76%	44.64%	3.72%	\$79,811.97
2,145,483	01-jul-23	31-jul-23	31	29.36%	44.04%	3.67%	\$81,363.87
2,145,483	01-ago-23	31-ago-23	31	28.75%	43.13%	3.59%	\$79,673.41
2,145,483	01-sep-23	30-sep-23	30	28.03%	42.05%	3.50%	\$75,172.36
2,145,483	01-oct-23	31-oct-23	31	26.53%	39.80%	3.32%	\$73,521.23
2,145,483	01-nov-23	30-nov-23	30	25.52%	38.28%	3.19%	\$68,440.91
2,145,483	01-dic-23	31-dic-23	31	25.04%	37.56%	3.13%	\$69,392.07
2,145,483	01-ene-24	16-ene-24	16	23.32%	34.98%	2.92%	\$33,355.11
TOTAL INTERES MORATORIO							\$10,681,330.92

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.

Arauca, enero de 2024

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

RADICADO: 2016-00535
REF: EJECUTIVO PARA LA FECTIVIDAD DE LA GARANTIA REAL
DEMANDANTE: BANCO DE BOGOTÁ
DEMANDADO: TECNIELECTRICO MEGA SAS Y GUILLERMO MUNEVAR PEÑA
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. 255329255

1.3. Intereses moratorios sobre el capital contenido en el pagaré No. 255329255 desde el 03/12/2015 hasta 29/01/2024

INTERESES MORATORIOS							
CAPITAL	FECHA DE INICIO	FECHA DE TERMINACION	No. DIAS	INTERES ANUAL	INTERES MORA ANUAL	INTERES MORA MENSUAL	TOTAL
1.666.667	03-dic-15	31-dic-15	29	19,33%	29,00%	2,42%	\$38.928,48
1.666.667	01-ene-16	31-mar-16	91	19,68%	29,52%	2,46%	\$124.366,69
1.666.667	01-abr-16	30-jun-16	90	20,54%	30,81%	2,57%	\$128.375,03
1.666.667	01-jul-16	30-sep-16	90	21,34%	32,01%	2,67%	\$133.375,03
1.666.667	01-oct-16	31-dic-16	91	21,99%	32,99%	2,75%	\$138.964,61
1.666.667	01-ene-17	31-mar-17	91	22,34%	33,51%	2,79%	\$141.176,42
1.666.667	01-abr-17	30-jun-17	90	22,33%	33,50%	2,79%	\$139.562,53
1.666.667	01-jul-17	30-sep-17	90	21,98%	32,97%	2,75%	\$137.375,03
1.666.667	01-oct-17	31-oct-17	31	21,15%	31,73%	2,64%	\$45.531,26
1.666.667	01-nov-17	30-nov-17	30	20,96%	31,44%	2,62%	\$43.666,68
1.666.667	01-dic-17	31-dic-17	31	20,77%	31,16%	2,60%	\$44.713,20
1.666.667	01-ene-18	31-ene-18	31	20,69%	31,04%	2,59%	\$44.540,98
1.666.667	01-feb-18	28-feb-18	28	21,01%	31,52%	2,63%	\$40.852,79
1.666.667	01-mar-18	31-mar-18	31	20,68%	31,02%	2,59%	\$44.519,45
1.666.667	01-abr-18	30-abr-18	30	20,48%	30,72%	2,56%	\$42.666,68
1.666.667	01-may-18	31-may-18	31	20,44%	30,66%	2,56%	\$44.002,79
1.666.667	01-jun-18	30-jun-18	30	20,28%	30,42%	2,54%	\$42.250,01
1.666.667	01-jul-18	31-jul-18	31	20,03%	30,05%	2,50%	\$43.120,15
1.666.667	01-ago-18	30-ago-18	30	19,94%	29,91%	2,49%	\$41.541,67
1.666.667	01-sep-18	30-sep-18	30	19,81%	29,72%	2,48%	\$41.270,84
1.666.667	01-oct-18	31-oct-18	31	19,63%	29,45%	2,45%	\$42.259,04
1.666.667	01-nov-18	30-nov-18	30	19,49%	29,24%	2,44%	\$40.604,17
1.666.667	01-dic-18	31-dic-18	31	19,40%	29,10%	2,43%	\$41.763,90
1.666.667	01-ene-19	31-ene-19	31	19,16%	28,74%	2,40%	\$41.247,23
1.666.667	01-feb-19	28-feb-19	28	19,70%	29,55%	2,46%	\$38.305,56
1.666.667	01-mar-19	31-mar-19	31	19,37%	29,06%	2,42%	\$41.699,31
1.666.667	01-abr-19	30-abr-19	30	19,32%	28,98%	2,42%	\$40.250,01
1.666.667	01-may-19	31-may-19	31	19,34%	29,01%	2,42%	\$41.634,73
1.666.667	01-jun-19	30-jun-19	30	19,30%	28,95%	2,41%	\$40.208,34

DIANA MARIA CASTAÑEDA FORERO
Abogada U. Santo Tomas

1.666.667	01-jul-19	31-jul-19	31	19,28%	28,92%	2,41%	\$41.505,56
1.666.667	01-ago-19	31-ago-19	31	19,32%	28,98%	2,42%	\$41.591,67
1.666.667	01-sep-19	30-sep-19	30	19,31%	28,97%	2,41%	\$40.229,17
1.666.667	01-oct-19	31-oct-19	31	19,10%	28,65%	2,39%	\$41.118,06
1.666.667	01-nov-19	30-nov-19	30	19,03%	28,55%	2,38%	\$39.645,84
1.666.667	01-dic-19	31-dic-19	31	18,95%	28,43%	2,37%	\$40.795,15
1.666.667	01-ene-20	31-ene-20	31	18,77%	28,16%	2,35%	\$40.407,65
1.666.667	01-feb-20	29-feb-20	29	19,06%	28,59%	2,38%	\$38.384,73
1.666.667	01-mar-20	31-mar-20	31	18,95%	28,43%	2,37%	\$40.795,15
1.666.667	01-abr-20	30-abr-20	30	18,69%	28,04%	2,34%	\$38.937,51
1.666.667	01-may-20	31-may-20	31	18,19%	27,29%	2,27%	\$39.159,04
1.666.667	01-jun-20	30-jun-20	30	18,12%	27,18%	2,27%	\$37.750,01
1.666.667	01-jul-20	31-jul-20	31	18,12%	27,18%	2,27%	\$39.008,34
1.666.667	01-ago-20	31-ago-20	31	18,29%	27,44%	2,29%	\$39.374,31
1.666.667	01-sep-20	30-sep-20	30	18,35%	27,53%	2,29%	\$38.229,17
1.666.667	01-oct-20	31-oct-20	31	18,09%	27,14%	2,26%	\$38.943,76
1.666.667	01-nov-20	30-nov-20	30	17,84%	26,76%	2,23%	\$37.166,67
1.666.667	01-dic-20	31-dic-20	31	17,46%	26,19%	2,18%	\$37.587,51
1.666.667	01-ene-21	31-ene-21	31	17,32%	25,98%	2,17%	\$37.286,12
1.666.667	01-feb-21	28-feb-21	28	17,54%	26,31%	2,19%	\$34.105,56
1.666.667	01-mar-21	31-mar-21	31	17,41%	26,12%	2,18%	\$37.479,87
1.666.667	01-abr-21	30-abr-21	30	17,31%	25,97%	2,16%	\$36.062,51
1.666.667	01-may-21	31-may-21	31	17,22%	25,83%	2,15%	\$37.070,84
1.666.667	01-jun-21	30-jun-21	30	17,21%	25,82%	2,15%	\$35.854,17
1.666.667	01-jul-21	31-jul-21	31	17,18%	25,77%	2,15%	\$36.984,73
1.666.667	01-ago-21	31-ago-21	31	17,24%	25,86%	2,16%	\$37.113,90
1.666.667	01-sep-21	30-sep-21	30	17,19%	25,79%	2,15%	\$35.812,51
1.666.667	01-oct-21	31-oct-21	31	17,08%	25,62%	2,14%	\$36.769,45
1.666.667	01-nov-21	30-nov-21	30	17,27%	25,91%	2,16%	\$35.979,17
1.666.667	01-dic-21	31-dic-21	31	17,46%	26,19%	2,18%	\$37.587,51
1.666.667	01-ene-22	31-ene-22	31	17,66%	26,49%	2,21%	\$38.018,06
1.666.667	01-feb-22	28-feb-22	28	18,30%	27,45%	2,29%	\$35.583,34
1.666.667	01-mar-22	30-mar-22	30	18,47%	27,71%	2,31%	\$38.479,17
1.666.667	01-abr-22	30-abr-22	30	19,05%	28,58%	2,38%	\$39.687,51
1.666.667	01-may-22	31-may-22	31	19,71%	29,57%	2,46%	\$42.431,26
1.666.667	01-jun-22	30-jun-22	30	20,40%	30,60%	2,55%	\$42.500,01
1.666.667	01-jul-22	31-jul-22	31	21,28%	31,92%	2,66%	\$45.811,12
1.666.667	01-ago-22	31-ago-22	31	22,21%	33,32%	2,78%	\$47.813,20
1.666.667	01-sep-22	30-sep-22	30	23,50%	35,25%	2,94%	\$48.958,34
1.666.667	01-oct-22	31-oct-22	31	24,61%	36,92%	3,08%	\$52.979,87
1.666.667	01-nov-22	30-nov-22	30	25,78%	38,67%	3,22%	\$53.708,34
1.666.667	01-dic-22	31-dic-22	31	27,64%	41,46%	3,46%	\$59.502,79
1.666.667	01-ene-23	31-ene-23	31	28,84%	43,26%	3,61%	\$62.086,12
1.666.667	01-feb-23	28-feb-23	28	30,18%	45,27%	3,77%	\$58.683,35
1.666.667	01-mar-23	31-mar-23	31	30,84%	46,26%	3,86%	\$66.391,68
1.666.667	01-abr-23	30-abr-23	30	31,39%	47,09%	3,92%	\$65.395,85
1.666.667	01-may-23	31-may-23	31	30,27%	45,41%	3,78%	\$65.164,60
1.666.667	01-jun-23	30-jun-23	30	29,76%	44,64%	3,72%	\$62.000,01
1.666.667	01-jul-23	31-jul-23	31	29,36%	44,04%	3,67%	\$63.205,57
1.666.667	01-ago-23	31-ago-23	31	28,75%	43,13%	3,59%	\$61.892,37
1.666.667	01-sep-23	30-sep-23	30	28,03%	42,05%	3,50%	\$58.395,85
1.666.667	01-oct-23	31-oct-23	31	26,53%	39,80%	3,32%	\$57.113,21
1.666.667	01-nov-23	30-nov-23	30	25,52%	38,28%	3,19%	\$53.166,68
1.666.667	01-dic-23	31-dic-23	31	25,04%	37,56%	3,13%	\$53.905,57
1.666.667	01-ene-24	29-ene-24	29	23,32%	34,98%	2,92%	\$46.963,90
TOTAL INTERES MORATORIO							\$4.337.346,01

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Proyectó: Daniela Rey Rodríguez

1.6. Intereses moratorios sobre el capital contenido en el pagaré No. 255329255 desde el 03/02/2016 hasta 29/01/2024

INTERESES MORATORIOS							
CAPITAL	FECHA DE INICIO	FECHA DE TERMINACION	No. DIAS	INTERES ANUAL	INTERES MORA ANUAL	INTERES MORA MENSUAL	TOTAL
1.666.667	03-feb-16	31-mar-16	59	19,68%	29,52%	2,46%	\$80.633,35
1.666.667	01-abr-16	30-jun-16	90	20,54%	30,81%	2,57%	\$128.375,03
1.666.667	01-jul-16	30-sep-16	90	21,34%	32,01%	2,67%	\$133.375,03
1.666.667	01-oct-16	31-dic-16	91	21,99%	32,99%	2,75%	\$138.964,61
1.666.667	01-ene-17	31-mar-17	91	22,34%	33,51%	2,79%	\$141.176,42
1.666.667	01-abr-17	30-jun-17	90	22,33%	33,50%	2,79%	\$139.562,53
1.666.667	01-jul-17	30-sep-17	90	21,98%	32,97%	2,75%	\$137.375,03
1.666.667	01-oct-17	31-oct-17	31	21,15%	31,73%	2,64%	\$45.531,26
1.666.667	01-nov-17	30-nov-17	30	20,96%	31,44%	2,62%	\$43.666,68
1.666.667	01-dic-17	31-dic-17	31	20,77%	31,16%	2,60%	\$44.713,20
1.666.667	01-ene-18	31-ene-18	31	20,69%	31,04%	2,59%	\$44.540,98
1.666.667	01-feb-18	28-feb-18	28	21,01%	31,52%	2,63%	\$40.852,79
1.666.667	01-mar-18	31-mar-18	31	20,68%	31,02%	2,59%	\$44.519,45
1.666.667	01-abr-18	30-abr-18	30	20,48%	30,72%	2,56%	\$42.666,68
1.666.667	01-may-18	31-may-18	31	20,44%	30,66%	2,56%	\$44.002,79
1.666.667	01-jun-18	30-jun-18	30	20,28%	30,42%	2,54%	\$42.250,01
1.666.667	01-jul-18	31-jul-18	31	20,03%	30,05%	2,50%	\$43.120,15
1.666.667	01-ago-18	30-ago-18	30	19,94%	29,91%	2,49%	\$41.541,67
1.666.667	01-sep-18	30-sep-18	30	19,81%	29,72%	2,48%	\$41.270,84
1.666.667	01-oct-18	31-oct-18	31	19,63%	29,45%	2,45%	\$42.259,04
1.666.667	01-nov-18	30-nov-18	30	19,49%	29,24%	2,44%	\$40.604,17
1.666.667	01-dic-18	31-dic-18	31	19,40%	29,10%	2,43%	\$41.763,90
1.666.667	01-ene-19	31-ene-19	31	19,16%	28,74%	2,40%	\$41.247,23
1.666.667	01-feb-19	28-feb-19	28	19,70%	29,55%	2,46%	\$38.305,56
1.666.667	01-mar-19	31-mar-19	31	19,37%	29,06%	2,42%	\$41.699,31
1.666.667	01-abr-19	30-abr-19	30	19,32%	28,98%	2,42%	\$40.250,01
1.666.667	01-may-19	31-may-19	31	19,34%	29,01%	2,42%	\$41.634,73
1.666.667	01-jun-19	30-jun-19	30	19,30%	28,95%	2,41%	\$40.208,34
1.666.667	01-jul-19	31-jul-19	31	19,28%	28,92%	2,41%	\$41.505,56
1.666.667	01-ago-19	31-ago-19	31	19,32%	28,98%	2,42%	\$41.591,67
1.666.667	01-sep-19	30-sep-19	30	19,31%	28,97%	2,41%	\$40.229,17
1.666.667	01-oct-19	31-oct-19	31	19,10%	28,65%	2,39%	\$41.118,06
1.666.667	01-nov-19	30-nov-19	30	19,03%	28,55%	2,38%	\$39.645,84
1.666.667	01-dic-19	31-dic-19	31	18,95%	28,43%	2,37%	\$40.795,15
1.666.667	01-ene-20	31-ene-20	31	18,77%	28,16%	2,35%	\$40.407,65
1.666.667	01-feb-20	29-feb-20	29	19,06%	28,59%	2,38%	\$38.384,73
1.666.667	01-mar-20	31-mar-20	31	18,95%	28,43%	2,37%	\$40.795,15
1.666.667	01-abr-20	30-abr-20	30	18,69%	28,04%	2,34%	\$38.937,51
1.666.667	01-may-20	31-may-20	31	18,19%	27,29%	2,27%	\$39.159,04
1.666.667	01-jun-20	30-jun-20	30	18,12%	27,18%	2,27%	\$37.750,01
1.666.667	01-jul-20	31-jul-20	31	18,12%	27,18%	2,27%	\$39.008,34
1.666.667	01-ago-20	31-ago-20	31	18,29%	27,44%	2,29%	\$39.374,31
1.666.667	01-sep-20	30-sep-20	30	18,35%	27,53%	2,29%	\$38.229,17
1.666.667	01-oct-20	31-oct-20	31	18,09%	27,14%	2,26%	\$38.943,76
1.666.667	01-nov-20	30-nov-20	30	17,84%	26,76%	2,23%	\$37.166,67
1.666.667	01-dic-20	31-dic-20	31	17,46%	26,19%	2,18%	\$37.587,51
1.666.667	01-ene-21	31-ene-21	31	17,32%	25,98%	2,17%	\$37.286,12
1.666.667	01-feb-21	28-feb-21	28	17,54%	26,31%	2,19%	\$34.105,56
1.666.667	01-mar-21	31-mar-21	31	17,41%	26,12%	2,18%	\$37.479,87

1.666.667	01-abr-21	30-abr-21	30	17,31%	25,97%	2,16%	\$36.062,51
1.666.667	01-may-21	31-may-21	31	17,22%	25,83%	2,15%	\$37.070,84
1.666.667	01-jun-21	30-jun-21	30	17,21%	25,82%	2,15%	\$35.854,17
1.666.667	01-jul-21	31-jul-21	31	17,18%	25,77%	2,15%	\$36.984,73
1.666.667	01-ago-21	31-ago-21	31	17,24%	25,86%	2,16%	\$37.113,90
1.666.667	01-sep-21	30-sep-21	30	17,19%	25,79%	2,15%	\$35.812,51
1.666.667	01-oct-21	31-oct-21	31	17,08%	25,62%	2,14%	\$36.769,45
1.666.667	01-nov-21	30-nov-21	30	17,27%	25,91%	2,16%	\$35.979,17
1.666.667	01-dic-21	31-dic-21	31	17,46%	26,19%	2,18%	\$37.587,51
1.666.667	01-ene-22	31-ene-22	31	17,66%	26,49%	2,21%	\$38.018,06
1.666.667	01-feb-22	28-feb-22	28	18,30%	27,45%	2,29%	\$35.583,34
1.666.667	01-mar-22	30-mar-22	30	18,47%	27,71%	2,31%	\$38.479,17
1.666.667	01-abr-22	30-abr-22	30	19,05%	28,58%	2,38%	\$39.687,51
1.666.667	01-may-22	31-may-22	31	19,71%	29,57%	2,46%	\$42.431,26
1.666.667	01-jun-22	30-jun-22	30	20,40%	30,60%	2,55%	\$42.500,01
1.666.667	01-jul-22	31-jul-22	31	21,28%	31,92%	2,66%	\$45.811,12
1.666.667	01-ago-22	31-ago-22	31	22,21%	33,32%	2,78%	\$47.813,20
1.666.667	01-sep-22	30-sep-22	30	23,50%	35,25%	2,94%	\$48.958,34
1.666.667	01-oct-22	31-oct-22	31	24,61%	36,92%	3,08%	\$52.979,87
1.666.667	01-nov-22	30-nov-22	30	25,78%	38,67%	3,22%	\$53.708,34
1.666.667	01-dic-22	31-dic-22	31	27,64%	41,46%	3,46%	\$59.502,79
1.666.667	01-ene-23	31-ene-23	31	28,84%	43,26%	3,61%	\$62.086,12
1.666.667	01-feb-23	28-feb-23	28	30,18%	45,27%	3,77%	\$58.683,35
1.666.667	01-mar-23	31-mar-23	31	30,84%	46,26%	3,86%	\$66.391,68
1.666.667	01-abr-23	30-abr-23	30	31,39%	47,09%	3,92%	\$65.395,85
1.666.667	01-may-23	31-may-23	31	30,27%	45,41%	3,78%	\$65.164,60
1.666.667	01-jun-23	30-jun-23	30	29,76%	44,64%	3,72%	\$62.000,01
1.666.667	01-jul-23	31-jul-23	31	29,36%	44,04%	3,67%	\$63.205,57
1.666.667	01-ago-23	31-ago-23	31	28,75%	43,13%	3,59%	\$61.892,37
1.666.667	01-sep-23	30-sep-23	30	28,03%	42,05%	3,50%	\$58.395,85
1.666.667	01-oct-23	31-oct-23	31	26,53%	39,80%	3,32%	\$57.113,21
1.666.667	01-nov-23	30-nov-23	30	25,52%	38,28%	3,19%	\$53.166,68
1.666.667	01-dic-23	31-dic-23	31	25,04%	37,56%	3,13%	\$53.905,57
1.666.667	01-ene-24	29-ene-24	29	23,32%	34,98%	2,92%	\$46.963,90
TOTAL INTERES MORATORIO							\$4.254.684,18

1.9. Intereses moratorios sobre el capital contenido en el pagaré No. 255329255 desde el 03/06/2016 hasta 29/01/2024

INTERESES MORATORIOS							
CAPITAL	FECHA DE INICIO	FECHA DE TERMINACION	No. DIAS	INTERES ANUAL	INTERES MORA ANUAL	INTERES MORA MENSUAL	TOTAL
1.666.667	03-jun-16	30-jun-16	28	20,54%	30,81%	2,57%	\$39.938,90
1.666.667	01-jul-16	30-sep-16	90	21,34%	32,01%	2,67%	\$133.375,03
1.666.667	01-oct-16	31-dic-16	91	21,99%	32,99%	2,75%	\$138.964,61
1.666.667	01-ene-17	31-mar-17	91	22,34%	33,51%	2,79%	\$141.176,42
1.666.667	01-abr-17	30-jun-17	90	22,33%	33,50%	2,79%	\$139.562,53
1.666.667	01-jul-17	30-sep-17	90	21,98%	32,97%	2,75%	\$137.375,03
1.666.667	01-oct-17	31-oct-17	31	21,15%	31,73%	2,64%	\$45.531,26
1.666.667	01-nov-17	30-nov-17	30	20,96%	31,44%	2,62%	\$43.666,68
1.666.667	01-dic-17	31-dic-17	31	20,77%	31,16%	2,60%	\$44.713,20
1.666.667	01-ene-18	31-ene-18	31	20,69%	31,04%	2,59%	\$44.540,98
1.666.667	01-feb-18	28-feb-18	28	21,01%	31,52%	2,63%	\$40.852,79
1.666.667	01-mar-18	31-mar-18	31	20,68%	31,02%	2,59%	\$44.519,45
1.666.667	01-abr-18	30-abr-18	30	20,48%	30,72%	2,56%	\$42.666,68

DIANA MARIA CASTAÑEDA FORERO
Abogada U. Santo Tomas

1.666.667	01-may-18	31-may-18	31	20,44%	30,66%	2,56%	\$44.002,79
1.666.667	01-jun-18	30-jun-18	30	20,28%	30,42%	2,54%	\$42.250,01
1.666.667	01-jul-18	31-jul-18	31	20,03%	30,05%	2,50%	\$43.120,15
1.666.667	01-ago-18	30-ago-18	30	19,94%	29,91%	2,49%	\$41.541,67
1.666.667	01-sep-18	30-sep-18	30	19,81%	29,72%	2,48%	\$41.270,84
1.666.667	01-oct-18	31-oct-18	31	19,63%	29,45%	2,45%	\$42.259,04
1.666.667	01-nov-18	30-nov-18	30	19,49%	29,24%	2,44%	\$40.604,17
1.666.667	01-dic-18	31-dic-18	31	19,40%	29,10%	2,43%	\$41.763,90
1.666.667	01-ene-19	31-ene-19	31	19,16%	28,74%	2,40%	\$41.247,23
1.666.667	01-feb-19	28-feb-19	28	19,70%	29,55%	2,46%	\$38.305,56
1.666.667	01-mar-19	31-mar-19	31	19,37%	29,06%	2,42%	\$41.699,31
1.666.667	01-abr-19	30-abr-19	30	19,32%	28,98%	2,42%	\$40.250,01
1.666.667	01-may-19	31-may-19	31	19,34%	29,01%	2,42%	\$41.634,73
1.666.667	01-jun-19	30-jun-19	30	19,30%	28,95%	2,41%	\$40.208,34
1.666.667	01-jul-19	31-jul-19	31	19,28%	28,92%	2,41%	\$41.505,56
1.666.667	01-ago-19	31-ago-19	31	19,32%	28,98%	2,42%	\$41.591,67
1.666.667	01-sep-19	30-sep-19	30	19,31%	28,97%	2,41%	\$40.229,17
1.666.667	01-oct-19	31-oct-19	31	19,10%	28,65%	2,39%	\$41.118,06
1.666.667	01-nov-19	30-nov-19	30	19,03%	28,55%	2,38%	\$39.645,84
1.666.667	01-dic-19	31-dic-19	31	18,95%	28,43%	2,37%	\$40.795,15
1.666.667	01-ene-20	31-ene-20	31	18,77%	28,16%	2,35%	\$40.407,65
1.666.667	01-feb-20	29-feb-20	29	19,06%	28,59%	2,38%	\$38.384,73
1.666.667	01-mar-20	31-mar-20	31	18,95%	28,43%	2,37%	\$40.795,15
1.666.667	01-abr-20	30-abr-20	30	18,69%	28,04%	2,34%	\$38.937,51
1.666.667	01-may-20	31-may-20	31	18,19%	27,29%	2,27%	\$39.159,04
1.666.667	01-jun-20	30-jun-20	30	18,12%	27,18%	2,27%	\$37.750,01
1.666.667	01-jul-20	31-jul-20	31	18,12%	27,18%	2,27%	\$39.008,34
1.666.667	01-ago-20	31-ago-20	31	18,29%	27,44%	2,29%	\$39.374,31
1.666.667	01-sep-20	30-sep-20	30	18,35%	27,53%	2,29%	\$38.229,17
1.666.667	01-oct-20	31-oct-20	31	18,09%	27,14%	2,26%	\$38.943,76
1.666.667	01-nov-20	30-nov-20	30	17,84%	26,76%	2,23%	\$37.166,67
1.666.667	01-dic-20	31-dic-20	31	17,46%	26,19%	2,18%	\$37.587,51
1.666.667	01-ene-21	31-ene-21	31	17,32%	25,98%	2,17%	\$37.286,12
1.666.667	01-feb-21	28-feb-21	28	17,54%	26,31%	2,19%	\$34.105,56
1.666.667	01-mar-21	31-mar-21	31	17,41%	26,12%	2,18%	\$37.479,87
1.666.667	01-abr-21	30-abr-21	30	17,31%	25,97%	2,16%	\$36.062,51
1.666.667	01-may-21	31-may-21	31	17,22%	25,83%	2,15%	\$37.070,84
1.666.667	01-jun-21	30-jun-21	30	17,21%	25,82%	2,15%	\$35.854,17
1.666.667	01-jul-21	31-jul-21	31	17,18%	25,77%	2,15%	\$36.984,73
1.666.667	01-ago-21	31-ago-21	31	17,24%	25,86%	2,16%	\$37.113,90
1.666.667	01-sep-21	30-sep-21	30	17,19%	25,79%	2,15%	\$35.812,51
1.666.667	01-oct-21	31-oct-21	31	17,08%	25,62%	2,14%	\$36.769,45
1.666.667	01-nov-21	30-nov-21	30	17,27%	25,91%	2,16%	\$35.979,17
1.666.667	01-dic-21	31-dic-21	31	17,46%	26,19%	2,18%	\$37.587,51
1.666.667	01-ene-22	31-ene-22	31	17,66%	26,49%	2,21%	\$38.018,06
1.666.667	01-feb-22	28-feb-22	28	18,30%	27,45%	2,29%	\$35.583,34
1.666.667	01-mar-22	30-mar-22	30	18,47%	27,71%	2,31%	\$38.479,17
1.666.667	01-abr-22	30-abr-22	30	19,05%	28,58%	2,38%	\$39.687,51
1.666.667	01-may-22	31-may-22	31	19,71%	29,57%	2,46%	\$42.431,26
1.666.667	01-jun-22	30-jun-22	30	20,40%	30,60%	2,55%	\$42.500,01
1.666.667	01-jul-22	31-jul-22	31	21,28%	31,92%	2,66%	\$45.811,12
1.666.667	01-ago-22	31-ago-22	31	22,21%	33,32%	2,78%	\$47.813,20
1.666.667	01-sep-22	30-sep-22	30	23,50%	35,25%	2,94%	\$48.958,34
1.666.667	01-oct-22	31-oct-22	31	24,61%	36,92%	3,08%	\$52.979,87
1.666.667	01-nov-22	30-nov-22	30	25,78%	38,67%	3,22%	\$53.708,34
1.666.667	01-dic-22	31-dic-22	31	27,64%	41,46%	3,46%	\$59.502,79
1.666.667	01-ene-23	31-ene-23	31	28,84%	43,26%	3,61%	\$62.086,12
1.666.667	01-feb-23	28-feb-23	28	30,18%	45,27%	3,77%	\$58.683,35

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Proyectó: Daniela Rey Rodríguez

1.666.667	01-mar-23	31-mar-23	31	30,84%	46,26%	3,86%	\$66.391,68
1.666.667	01-abr-23	30-abr-23	30	31,39%	47,09%	3,92%	\$65.395,85
1.666.667	01-may-23	31-may-23	31	30,27%	45,41%	3,78%	\$65.164,60
1.666.667	01-jun-23	30-jun-23	30	29,76%	44,64%	3,72%	\$62.000,01
1.666.667	01-jul-23	31-jul-23	31	29,36%	44,04%	3,67%	\$63.205,57
1.666.667	01-ago-23	31-ago-23	31	28,75%	43,13%	3,59%	\$61.892,37
1.666.667	01-sep-23	30-sep-23	30	28,03%	42,05%	3,50%	\$58.395,85
1.666.667	01-oct-23	31-oct-23	31	26,53%	39,80%	3,32%	\$57.113,21
1.666.667	01-nov-23	30-nov-23	30	25,52%	38,28%	3,19%	\$53.166,68
1.666.667	01-dic-23	31-dic-23	31	25,04%	37,56%	3,13%	\$53.905,57
1.666.667	01-ene-24	29-ene-24	29	23,32%	34,98%	2,92%	\$46.963,90
TOTAL INTERES MORATORIO							\$4.085.614,71

1.11. Intereses moratorios sobre el capital acelerado contenido en el pagaré No. 255329255 desde el 06/10/2016 hasta 29/01/2024

INTERESES MORATORIOS							
CAPITAL	FECHA DE INICIO	FECHA DE TERMINACION	No. DIAS	INTERES ANUAL	INTERES MORA ANUAL	INTERES MORA MENSUAL	TOTAL
3.333.329	06-oct-16	31-dic-16	86	21,99%	32,99%	2,75%	\$262.657,99
3.333.329	01-ene-17	31-mar-17	91	22,34%	33,51%	2,79%	\$282.352,41
3.333.329	01-abr-17	30-jun-17	90	22,33%	33,50%	2,79%	\$279.124,64
3.333.329	01-jul-17	30-sep-17	90	21,98%	32,97%	2,75%	\$274.749,64
3.333.329	01-oct-17	31-oct-17	31	21,15%	31,73%	2,64%	\$91.062,38
3.333.329	01-nov-17	30-nov-17	30	20,96%	31,44%	2,62%	\$87.333,22
3.333.329	01-dic-17	31-dic-17	31	20,77%	31,16%	2,60%	\$89.426,27
3.333.329	01-ene-18	31-ene-18	31	20,69%	31,04%	2,59%	\$89.081,83
3.333.329	01-feb-18	28-feb-18	28	21,01%	31,52%	2,63%	\$81.705,45
3.333.329	01-mar-18	31-mar-18	31	20,68%	31,02%	2,59%	\$89.038,77
3.333.329	01-abr-18	30-abr-18	30	20,48%	30,72%	2,56%	\$85.333,22
3.333.329	01-may-18	31-may-18	31	20,44%	30,66%	2,56%	\$88.005,44
3.333.329	01-jun-18	30-jun-18	30	20,28%	30,42%	2,54%	\$84.499,89
3.333.329	01-jul-18	31-jul-18	31	20,03%	30,05%	2,50%	\$86.240,17
3.333.329	01-ago-18	30-ago-18	30	19,94%	29,91%	2,49%	\$83.083,23
3.333.329	01-sep-18	30-sep-18	30	19,81%	29,72%	2,48%	\$82.541,56
3.333.329	01-oct-18	31-oct-18	31	19,63%	29,45%	2,45%	\$84.517,95
3.333.329	01-nov-18	30-nov-18	30	19,49%	29,24%	2,44%	\$81.208,23
3.333.329	01-dic-18	31-dic-18	31	19,40%	29,10%	2,43%	\$83.527,67
3.333.329	01-ene-19	31-ene-19	31	19,16%	28,74%	2,40%	\$82.494,34
3.333.329	01-feb-19	28-feb-19	28	19,70%	29,55%	2,46%	\$76.611,01
3.333.329	01-mar-19	31-mar-19	31	19,37%	29,06%	2,42%	\$83.398,50
3.333.329	01-abr-19	30-abr-19	30	19,32%	28,98%	2,42%	\$80.499,90
3.333.329	01-may-19	31-may-19	31	19,34%	29,01%	2,42%	\$83.269,34
3.333.329	01-jun-19	30-jun-19	30	19,30%	28,95%	2,41%	\$80.416,56
3.333.329	01-jul-19	31-jul-19	31	19,28%	28,92%	2,41%	\$83.011,00
3.333.329	01-ago-19	31-ago-19	31	19,32%	28,98%	2,42%	\$83.183,23
3.333.329	01-sep-19	30-sep-19	30	19,31%	28,97%	2,41%	\$80.458,23
3.333.329	01-oct-19	31-oct-19	31	19,10%	28,65%	2,39%	\$82.236,00
3.333.329	01-nov-19	30-nov-19	30	19,03%	28,55%	2,38%	\$79.291,56
3.333.329	01-dic-19	31-dic-19	31	18,95%	28,43%	2,37%	\$81.590,17
3.333.329	01-ene-20	31-ene-20	31	18,77%	28,16%	2,35%	\$80.815,17
3.333.329	01-feb-20	29-feb-20	29	19,06%	28,59%	2,38%	\$76.769,34
3.333.329	01-mar-20	31-mar-20	31	18,95%	28,43%	2,37%	\$81.590,17
3.333.329	01-abr-20	30-abr-20	30	18,69%	28,04%	2,34%	\$77.874,90
3.333.329	01-may-20	31-may-20	31	18,19%	27,29%	2,27%	\$78.317,95

3.333.329	01-jun-20	30-jun-20	30	18,12%	27,18%	2,27%	\$75.499,90
3.333.329	01-jul-20	31-jul-20	31	18,12%	27,18%	2,27%	\$78.016,57
3.333.329	01-ago-20	31-ago-20	31	18,29%	27,44%	2,29%	\$78.748,51
3.333.329	01-sep-20	30-sep-20	30	18,35%	27,53%	2,29%	\$76.458,23
3.333.329	01-oct-20	31-oct-20	31	18,09%	27,14%	2,26%	\$77.887,40
3.333.329	01-nov-20	30-nov-20	30	17,84%	26,76%	2,23%	\$74.333,24
3.333.329	01-dic-20	31-dic-20	31	17,46%	26,19%	2,18%	\$75.174,90
3.333.329	01-ene-21	31-ene-21	31	17,32%	25,98%	2,17%	\$74.572,13
3.333.329	01-feb-21	28-feb-21	28	17,54%	26,31%	2,19%	\$68.211,02
3.333.329	01-mar-21	31-mar-21	31	17,41%	26,12%	2,18%	\$74.959,62
3.333.329	01-abr-21	30-abr-21	30	17,31%	25,97%	2,16%	\$72.124,91
3.333.329	01-may-21	31-may-21	31	17,22%	25,83%	2,15%	\$74.141,57
3.333.329	01-jun-21	30-jun-21	30	17,21%	25,82%	2,15%	\$71.708,24
3.333.329	01-jul-21	31-jul-21	31	17,18%	25,77%	2,15%	\$73.969,35
3.333.329	01-ago-21	31-ago-21	31	17,24%	25,86%	2,16%	\$74.227,68
3.333.329	01-sep-21	30-sep-21	30	17,19%	25,79%	2,15%	\$71.624,91
3.333.329	01-oct-21	31-oct-21	31	17,08%	25,62%	2,14%	\$73.538,79
3.333.329	01-nov-21	30-nov-21	30	17,27%	25,91%	2,16%	\$71.958,24
3.333.329	01-dic-21	31-dic-21	31	17,46%	26,19%	2,18%	\$75.174,90
3.333.329	01-ene-22	31-ene-22	31	17,66%	26,49%	2,21%	\$76.036,01
3.333.329	01-feb-22	28-feb-22	28	18,30%	27,45%	2,29%	\$71.166,57
3.333.329	01-mar-22	30-mar-22	30	18,47%	27,71%	2,31%	\$76.958,23
3.333.329	01-abr-22	30-abr-22	30	19,05%	28,58%	2,38%	\$79.374,90
3.333.329	01-may-22	31-may-22	31	19,71%	29,57%	2,46%	\$84.862,39
3.333.329	01-jun-22	30-jun-22	30	20,40%	30,60%	2,55%	\$84.999,89
3.333.329	01-jul-22	31-jul-22	31	21,28%	31,92%	2,66%	\$91.622,10
3.333.329	01-ago-22	31-ago-22	31	22,21%	33,32%	2,78%	\$95.626,26
3.333.329	01-sep-22	30-sep-22	30	23,50%	35,25%	2,94%	\$97.916,54
3.333.329	01-oct-22	31-oct-22	31	24,61%	36,92%	3,08%	\$105.959,58
3.333.329	01-nov-22	30-nov-22	30	25,78%	38,67%	3,22%	\$107.416,53
3.333.329	01-dic-22	31-dic-22	31	27,64%	41,46%	3,46%	\$119.005,40
3.333.329	01-ene-23	31-ene-23	31	28,84%	43,26%	3,61%	\$124.172,06
3.333.329	01-feb-23	28-feb-23	28	30,18%	45,27%	3,77%	\$117.366,51
3.333.329	01-mar-23	31-mar-23	31	30,84%	46,26%	3,86%	\$132.783,16
3.333.329	01-abr-23	30-abr-23	30	31,39%	47,09%	3,92%	\$130.791,50
3.333.329	01-may-23	31-may-23	31	30,27%	45,41%	3,78%	\$130.329,00
3.333.329	01-jun-23	30-jun-23	30	29,76%	44,64%	3,72%	\$123.999,84
3.333.329	01-jul-23	31-jul-23	31	29,36%	44,04%	3,67%	\$126.410,95
3.333.329	01-ago-23	31-ago-23	31	28,75%	43,13%	3,59%	\$123.784,56
3.333.329	01-sep-23	30-sep-23	30	28,03%	42,05%	3,50%	\$116.791,51
3.333.329	01-oct-23	31-oct-23	31	26,53%	39,80%	3,32%	\$114.226,24
3.333.329	01-nov-23	30-nov-23	30	25,52%	38,28%	3,19%	\$106.333,20
3.333.329	01-dic-23	31-dic-23	31	25,04%	37,56%	3,13%	\$107.810,97
3.333.329	01-ene-24	29-ene-24	29	23,32%	34,98%	2,92%	\$93.927,66
TOTAL INTERES MORATORIO							\$7.809.319,01

2. Pagaré No. 9000015089

2.2. Intereses moratorios sobre el capital contenido en el pagaré No. 9000015089 desde el 06/10/2016 hasta 29/01/2024

INTERESES MORATORIOS							
CAPITAL	FECHA DE INICIO	FECHA DE TERMINACION	No. DIAS	INTERES ANUAL	INTERES MORA ANUAL	INTERES MORA MENSUAL	TOTAL
12.927.795	06-oct-16	31-dic-16	86	21,99%	32,99%	2,75%	\$1.018.677,93

DIANA MARIA CASTAÑEDA FORERO
Abogada U. Santo Tomas

12.927.795	01-ene-17	31-mar-17	91	22,34%	33,51%	2,79%	\$1.095.059,65
12.927.795	01-abr-17	30-jun-17	90	22,33%	33,50%	2,79%	\$1.082.541,23
12.927.795	01-jul-17	30-sep-17	90	21,98%	32,97%	2,75%	\$1.065.573,50
12.927.795	01-oct-17	31-oct-17	31	21,15%	31,73%	2,64%	\$353.171,20
12.927.795	01-nov-17	30-nov-17	30	20,96%	31,44%	2,62%	\$338.708,23
12.927.795	01-dic-17	31-dic-17	31	20,77%	31,16%	2,60%	\$346.825,81
12.927.795	01-ene-18	31-ene-18	31	20,69%	31,04%	2,59%	\$345.489,93
12.927.795	01-feb-18	28-feb-18	28	21,01%	31,52%	2,63%	\$316.881,80
12.927.795	01-mar-18	31-mar-18	31	20,68%	31,02%	2,59%	\$345.322,95
12.927.795	01-abr-18	30-abr-18	30	20,48%	30,72%	2,56%	\$330.951,55
12.927.795	01-may-18	31-may-18	31	20,44%	30,66%	2,56%	\$341.315,33
12.927.795	01-jun-18	30-jun-18	30	20,28%	30,42%	2,54%	\$327.719,60
12.927.795	01-jul-18	31-jul-18	31	20,03%	30,05%	2,50%	\$334.468,99
12.927.795	01-ago-18	30-ago-18	30	19,94%	29,91%	2,49%	\$322.225,29
12.927.795	01-sep-18	30-sep-18	30	19,81%	29,72%	2,48%	\$320.124,52
12.927.795	01-oct-18	31-oct-18	31	19,63%	29,45%	2,45%	\$327.789,63
12.927.795	01-nov-18	30-nov-18	30	19,49%	29,24%	2,44%	\$314.953,41
12.927.795	01-dic-18	31-dic-18	31	19,40%	29,10%	2,43%	\$323.949,00
12.927.795	01-ene-19	31-ene-19	31	19,16%	28,74%	2,40%	\$319.941,38
12.927.795	01-feb-19	28-feb-19	28	19,70%	29,55%	2,46%	\$297.123,82
12.927.795	01-mar-19	31-mar-19	31	19,37%	29,06%	2,42%	\$323.448,04
12.927.795	01-abr-19	30-abr-19	30	19,32%	28,98%	2,42%	\$312.206,25
12.927.795	01-may-19	31-may-19	31	19,34%	29,01%	2,42%	\$322.947,09
12.927.795	01-jun-19	30-jun-19	30	19,30%	28,95%	2,41%	\$311.883,05
12.927.795	01-jul-19	31-jul-19	31	19,28%	28,92%	2,41%	\$321.945,19
12.927.795	01-ago-19	31-ago-19	31	19,32%	28,98%	2,42%	\$322.613,12
12.927.795	01-sep-19	30-sep-19	30	19,31%	28,97%	2,41%	\$312.044,65
12.927.795	01-oct-19	31-oct-19	31	19,10%	28,65%	2,39%	\$318.939,48
12.927.795	01-nov-19	30-nov-19	30	19,03%	28,55%	2,38%	\$307.519,92
12.927.795	01-dic-19	31-dic-19	31	18,95%	28,43%	2,37%	\$316.434,72
12.927.795	01-ene-20	31-ene-20	31	18,77%	28,16%	2,35%	\$313.429,00
12.927.795	01-feb-20	29-feb-20	29	19,06%	28,59%	2,38%	\$297.737,89
12.927.795	01-mar-20	31-mar-20	31	18,95%	28,43%	2,37%	\$316.434,72
12.927.795	01-abr-20	30-abr-20	30	18,69%	28,04%	2,34%	\$302.025,61
12.927.795	01-may-20	31-may-20	31	18,19%	27,29%	2,27%	\$303.743,93
12.927.795	01-jun-20	30-jun-20	30	18,12%	27,18%	2,27%	\$292.814,56
12.927.795	01-jul-20	31-jul-20	31	18,12%	27,18%	2,27%	\$302.575,04
12.927.795	01-ago-20	31-ago-20	31	18,29%	27,44%	2,29%	\$305.413,77
12.927.795	01-sep-20	30-sep-20	30	18,35%	27,53%	2,29%	\$296.531,30
12.927.795	01-oct-20	31-oct-20	31	18,09%	27,14%	2,26%	\$302.074,09
12.927.795	01-nov-20	30-nov-20	30	17,84%	26,76%	2,23%	\$288.289,83
12.927.795	01-dic-20	31-dic-20	31	17,46%	26,19%	2,18%	\$291.554,10
12.927.795	01-ene-21	31-ene-21	31	17,32%	25,98%	2,17%	\$289.216,32
12.927.795	01-feb-21	28-feb-21	28	17,54%	26,31%	2,19%	\$264.545,78
12.927.795	01-mar-21	31-mar-21	31	17,41%	26,12%	2,18%	\$290.719,18
12.927.795	01-abr-21	30-abr-21	30	17,31%	25,97%	2,16%	\$279.725,16
12.927.795	01-may-21	31-may-21	31	17,22%	25,83%	2,15%	\$287.546,48
12.927.795	01-jun-21	30-jun-21	30	17,21%	25,82%	2,15%	\$278.109,19
12.927.795	01-jul-21	31-jul-21	31	17,18%	25,77%	2,15%	\$286.878,54
12.927.795	01-ago-21	31-ago-21	31	17,24%	25,86%	2,16%	\$287.880,45
12.927.795	01-sep-21	30-sep-21	30	17,19%	25,79%	2,15%	\$277.786,00
12.927.795	01-oct-21	31-oct-21	31	17,08%	25,62%	2,14%	\$285.208,70
12.927.795	01-nov-21	30-nov-21	30	17,27%	25,91%	2,16%	\$279.078,77
12.927.795	01-dic-21	31-dic-21	31	17,46%	26,19%	2,18%	\$291.554,10
12.927.795	01-ene-22	31-ene-22	31	17,66%	26,49%	2,21%	\$294.893,78
12.927.795	01-feb-22	28-feb-22	28	18,30%	27,45%	2,29%	\$276.008,42
12.927.795	01-mar-22	30-mar-22	30	18,47%	27,71%	2,31%	\$298.470,47
12.927.795	01-abr-22	30-abr-22	30	19,05%	28,58%	2,38%	\$307.843,12

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12.927.795	01-may-22	31-may-22	31	19,71%	29,57%	2,46%	\$329.125,50
12.927.795	01-jun-22	30-jun-22	30	20,40%	30,60%	2,55%	\$329.658,77
12.927.795	01-jul-22	31-jul-22	31	21,28%	31,92%	2,66%	\$355.341,99
12.927.795	01-ago-22	31-ago-22	31	22,21%	33,32%	2,78%	\$370.871,51
12.927.795	01-sep-22	30-sep-22	30	23,50%	35,25%	2,94%	\$379.753,98
12.927.795	01-oct-22	31-oct-22	31	24,61%	36,92%	3,08%	\$410.947,67
12.927.795	01-nov-22	30-nov-22	30	25,78%	38,67%	3,22%	\$416.598,19
12.927.795	01-dic-22	31-dic-22	31	27,64%	41,46%	3,46%	\$461.543,83
12.927.795	01-ene-23	31-ene-23	31	28,84%	43,26%	3,61%	\$481.581,91
12.927.795	01-feb-23	28-feb-23	28	30,18%	45,27%	3,77%	\$455.187,66
12.927.795	01-mar-23	31-mar-23	31	30,84%	46,26%	3,86%	\$514.978,71
12.927.795	01-abr-23	30-abr-23	30	31,39%	47,09%	3,92%	\$507.254,36
12.927.795	01-may-23	31-may-23	31	30,27%	45,41%	3,78%	\$505.460,62
12.927.795	01-jun-23	30-jun-23	30	29,76%	44,64%	3,72%	\$480.913,97
12.927.795	01-jul-23	31-jul-23	31	29,36%	44,04%	3,67%	\$490.265,08
12.927.795	01-ago-23	31-ago-23	31	28,75%	43,13%	3,59%	\$480.079,05
12.927.795	01-sep-23	30-sep-23	30	28,03%	42,05%	3,50%	\$452.957,62
12.927.795	01-oct-23	31-oct-23	31	26,53%	39,80%	3,32%	\$443.008,60
12.927.795	01-nov-23	30-nov-23	30	25,52%	38,28%	3,19%	\$412.396,66
12.927.795	01-dic-23	31-dic-23	31	25,04%	37,56%	3,13%	\$418.127,98
12.927.795	01-ene-24	29-ene-24	29	23,32%	34,98%	2,92%	\$364.283,72
TOTAL INTERES MORATORIO							\$30.287.221,97

1. Pagaré No. 255329255

- 1.1. Capital..... \$ 1.666.667,00
- 1.2. Intereses de plazo..... \$ 77.370,39
- 1.3. Intereses moratorios..... \$ 4.337.346,01
Desde 03/12/2015 hasta 29/01/2024
- 1.4. Capital..... \$ 1.666.667,00
- 1.5. Intereses de plazo..... \$ 55.577,79
- 1.6. Intereses moratorios..... \$ 4.254.684,18
Desde 03/02/2016 hasta 29/01/2024
- 1.7. Capital..... \$ 1.666.667,00
- 1.8. Intereses de plazo..... \$ 85.379,65
Desde 12/11/2015 hasta 12/12/2015
- 1.9. Intereses moratorios..... \$ 4.085.614,71
Desde 03/06/2016 hasta 29/01/2024
- 1.10. Capital acelerado..... \$ 3.333.329,00
- 1.11. Intereses moratorios..... \$ 7.809.319,01
Desde 06/10/2016 hasta 29/01/2024

2. Pagaré No. 9000015089

- 2.1. Capital..... \$ 12.927.795,00
- 2.2. Intereses moratorios..... \$ 30.287.221,97
Desde 06/10/2016 hasta 29/01/2024

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

Total liquidación..... \$ 72.253.638,71

Atentamente,



DIANA MARIA CASTAÑEDA FORERO

C.C. 51847706 expedida en Bogotá

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

21.333.641	01-mar-20	31-mar-20	31	18,95%	28,43%	2,37%	\$522.185,31
21.333.641	01-abr-20	30-abr-20	30	18,69%	28,04%	2,34%	\$498.407,19
21.333.641	01-may-20	31-may-20	31	18,19%	27,29%	2,27%	\$501.242,78
21.333.641	01-jun-20	30-jun-20	30	18,12%	27,18%	2,27%	\$483.206,97
21.333.641	01-jul-20	31-jul-20	31	18,12%	27,18%	2,27%	\$499.313,87
21.333.641	01-ago-20	31-ago-20	31	18,29%	27,44%	2,29%	\$503.998,38
21.333.641	01-sep-20	30-sep-20	30	18,35%	27,53%	2,29%	\$489.340,39
21.333.641	01-oct-20	31-oct-20	31	18,09%	27,14%	2,26%	\$498.487,19
21.333.641	01-nov-20	30-nov-20	30	17,84%	26,76%	2,23%	\$475.740,19
21.333.641	01-dic-20	31-dic-20	31	17,46%	26,19%	2,18%	\$481.126,94
21.333.641	01-ene-21	31-ene-21	31	17,32%	25,98%	2,17%	\$477.269,11
21.333.641	01-feb-21	28-feb-21	28	17,54%	26,31%	2,19%	\$436.557,41
21.333.641	01-mar-21	31-mar-21	31	17,41%	26,12%	2,18%	\$479.749,14
21.333.641	01-abr-21	30-abr-21	30	17,31%	25,97%	2,16%	\$461.606,66
21.333.641	01-may-21	31-may-21	31	17,22%	25,83%	2,15%	\$474.513,51
21.333.641	01-jun-21	30-jun-21	30	17,21%	25,82%	2,15%	\$458.939,95
21.333.641	01-jul-21	31-jul-21	31	17,18%	25,77%	2,15%	\$473.411,27
21.333.641	01-ago-21	31-ago-21	31	17,24%	25,86%	2,16%	\$475.064,63
21.333.641	01-sep-21	30-sep-21	30	17,19%	25,79%	2,15%	\$458.406,61
21.333.641	01-oct-21	31-oct-21	31	17,08%	25,62%	2,14%	\$470.655,68
21.333.641	01-nov-21	30-nov-21	30	17,27%	25,91%	2,16%	\$460.539,98
21.333.641	01-dic-21	31-dic-21	31	17,46%	26,19%	2,18%	\$481.126,94
21.333.641	01-ene-22	31-ene-22	31	17,66%	26,49%	2,21%	\$486.638,13
21.333.641	01-feb-22	28-feb-22	28	18,30%	27,45%	2,29%	\$455.473,24
21.333.641	01-mar-22	30-mar-22	30	18,47%	27,71%	2,31%	\$492.540,44
21.333.641	01-abr-22	30-abr-22	30	19,05%	28,58%	2,38%	\$508.007,33
21.333.641	01-may-22	31-may-22	31	19,71%	29,57%	2,46%	\$543.127,83
21.333.641	01-jun-22	30-jun-22	30	20,40%	30,60%	2,55%	\$544.007,85
21.333.641	01-jul-22	31-jul-22	31	21,28%	31,92%	2,66%	\$586.390,68
21.333.641	01-ago-22	31-ago-22	31	22,21%	33,32%	2,78%	\$612.017,72
21.333.641	01-sep-22	30-sep-22	30	23,50%	35,25%	2,94%	\$626.675,70
21.333.641	01-oct-22	31-oct-22	31	24,61%	36,92%	3,08%	\$678.152,00
21.333.641	01-nov-22	30-nov-22	30	25,78%	38,67%	3,22%	\$687.476,58
21.333.641	01-dic-22	31-dic-22	31	27,64%	41,46%	3,46%	\$761.646,54
21.333.641	01-ene-23	31-ene-23	31	28,84%	43,26%	3,61%	\$794.713,68
21.333.641	01-feb-23	28-feb-23	28	30,18%	45,27%	3,77%	\$751.157,50
21.333.641	01-mar-23	31-mar-23	31	30,84%	46,26%	3,86%	\$849.825,59
21.333.641	01-abr-23	30-abr-23	30	31,39%	47,09%	3,92%	\$837.078,74
21.333.641	01-may-23	31-may-23	31	30,27%	45,41%	3,78%	\$834.118,70
21.333.641	01-jun-23	30-jun-23	30	29,76%	44,64%	3,72%	\$793.611,45
21.333.641	01-jul-23	31-jul-23	31	29,36%	44,04%	3,67%	\$809.042,78
21.333.641	01-ago-23	31-ago-23	31	28,75%	43,13%	3,59%	\$792.233,65
21.333.641	01-sep-23	30-sep-23	30	28,03%	42,05%	3,50%	\$747.477,45
21.333.641	01-oct-23	31-oct-23	31	26,53%	39,80%	3,32%	\$731.059,43
21.333.641	01-nov-23	30-nov-23	30	25,52%	38,28%	3,19%	\$680.543,15
21.333.641	01-dic-23	31-dic-23	31	25,04%	37,56%	3,13%	\$690.001,06
21.333.641	01-ene-24	11-ene-24	11	23,32%	34,98%	2,92%	\$228.021,07
TOTAL INTERES MORATORIO							\$43.316.775,81

Pagaré No. 17586706

1. Capital..... \$ 21.333.641,00
2. Intereses moratorios..... \$ 43.316.775,81
Desde 23/08/2017 hasta 11/01/2024

Carrera 20 No. 18 – 32 Ofic. 302 Edif. Apamate Telefax. 097-8851793
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Total liquidación..... \$ 64.650.416,81

Atentamente,



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

Arauca, enero de 2024

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

RADICADO: 2017-00543
REF: EJECUTIVO POR SUMAS DE DINERO
DEMANDANTE: BANCO DE BOGOTÁ
DEMANDADO: GUMERCINDO SÁNCHEZ TAMAYO
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. 258704922

1.1. Intereses moratorios sobre el capital contenido en el pagaré No. 258704922 desde el 07/03/2017 hasta 29/01/2024

INTERESES MORATORIOS							
CAPITAL	FECHA DE INICIO	FECHA DE TERMINACION	No. DIAS	INTERES ANUAL	INTERES MORA ANUAL	INTERES MORA MENSUAL	TOTAL
560.624	07-mar-17	31-mar-17	25	22,34%	33,51%	2,79%	\$13.046,19
560.624	01-abr-17	30-jun-17	90	22,33%	33,50%	2,79%	\$46.945,25
560.624	01-jul-17	30-sep-17	90	21,98%	32,97%	2,75%	\$46.209,43
560.624	01-oct-17	31-oct-17	31	21,15%	31,73%	2,64%	\$15.315,55
560.624	01-nov-17	30-nov-17	30	20,96%	31,44%	2,62%	\$14.688,35
560.624	01-dic-17	31-dic-17	31	20,77%	31,16%	2,60%	\$15.040,37
560.624	01-ene-18	31-ene-18	31	20,69%	31,04%	2,59%	\$14.982,44
560.624	01-feb-18	28-feb-18	28	21,01%	31,52%	2,63%	\$13.741,83
560.624	01-mar-18	31-mar-18	31	20,68%	31,02%	2,59%	\$14.975,20
560.624	01-abr-18	30-abr-18	30	20,48%	30,72%	2,56%	\$14.351,97
560.624	01-may-18	31-may-18	31	20,44%	30,66%	2,56%	\$14.801,41
560.624	01-jun-18	30-jun-18	30	20,28%	30,42%	2,54%	\$14.211,82
560.624	01-jul-18	31-jul-18	31	20,03%	30,05%	2,50%	\$14.504,51
560.624	01-ago-18	30-ago-18	30	19,94%	29,91%	2,49%	\$13.973,55
560.624	01-sep-18	30-sep-18	30	19,81%	29,72%	2,48%	\$13.882,45
560.624	01-oct-18	31-oct-18	31	19,63%	29,45%	2,45%	\$14.214,86
560.624	01-nov-18	30-nov-18	30	19,49%	29,24%	2,44%	\$13.658,20
560.624	01-dic-18	31-dic-18	31	19,40%	29,10%	2,43%	\$14.048,30
560.624	01-ene-19	31-ene-19	31	19,16%	28,74%	2,40%	\$13.874,51
560.624	01-feb-19	28-feb-19	28	19,70%	29,55%	2,46%	\$12.885,01
560.624	01-mar-19	31-mar-19	31	19,37%	29,06%	2,42%	\$14.026,58
560.624	01-abr-19	30-abr-19	30	19,32%	28,98%	2,42%	\$13.539,07
560.624	01-may-19	31-may-19	31	19,34%	29,01%	2,42%	\$14.004,85
560.624	01-jun-19	30-jun-19	30	19,30%	28,95%	2,41%	\$13.525,05
560.624	01-jul-19	31-jul-19	31	19,28%	28,92%	2,41%	\$13.961,41
560.624	01-ago-19	31-ago-19	31	19,32%	28,98%	2,42%	\$13.990,37
560.624	01-sep-19	30-sep-19	30	19,31%	28,97%	2,41%	\$13.532,06
560.624	01-oct-19	31-oct-19	31	19,10%	28,65%	2,39%	\$13.831,06
560.624	01-nov-19	30-nov-19	30	19,03%	28,55%	2,38%	\$13.335,84

560.624	01-dic-19	31-dic-19	31	18,95%	28,43%	2,37%	\$13.722,44
560.624	01-ene-20	31-ene-20	31	18,77%	28,16%	2,35%	\$13.592,10
560.624	01-feb-20	29-feb-20	29	19,06%	28,59%	2,38%	\$12.911,64
560.624	01-mar-20	31-mar-20	31	18,95%	28,43%	2,37%	\$13.722,44
560.624	01-abr-20	30-abr-20	30	18,69%	28,04%	2,34%	\$13.097,58
560.624	01-may-20	31-may-20	31	18,19%	27,29%	2,27%	\$13.172,09
560.624	01-jun-20	30-jun-20	30	18,12%	27,18%	2,27%	\$12.698,13
560.624	01-jul-20	31-jul-20	31	18,12%	27,18%	2,27%	\$13.121,40
560.624	01-ago-20	31-ago-20	31	18,29%	27,44%	2,29%	\$13.244,51
560.624	01-sep-20	30-sep-20	30	18,35%	27,53%	2,29%	\$12.859,31
560.624	01-oct-20	31-oct-20	31	18,09%	27,14%	2,26%	\$13.099,68
560.624	01-nov-20	30-nov-20	30	17,84%	26,76%	2,23%	\$12.501,92
560.624	01-dic-20	31-dic-20	31	17,46%	26,19%	2,18%	\$12.643,47
560.624	01-ene-21	31-ene-21	31	17,32%	25,98%	2,17%	\$12.542,09
560.624	01-feb-21	28-feb-21	28	17,54%	26,31%	2,19%	\$11.472,24
560.624	01-mar-21	31-mar-21	31	17,41%	26,12%	2,18%	\$12.607,27
560.624	01-abr-21	30-abr-21	30	17,31%	25,97%	2,16%	\$12.130,50
560.624	01-may-21	31-may-21	31	17,22%	25,83%	2,15%	\$12.469,68
560.624	01-jun-21	30-jun-21	30	17,21%	25,82%	2,15%	\$12.060,42
560.624	01-jul-21	31-jul-21	31	17,18%	25,77%	2,15%	\$12.440,71
560.624	01-ago-21	31-ago-21	31	17,24%	25,86%	2,16%	\$12.484,16
560.624	01-sep-21	30-sep-21	30	17,19%	25,79%	2,15%	\$12.046,41
560.624	01-oct-21	31-oct-21	31	17,08%	25,62%	2,14%	\$12.368,30
560.624	01-nov-21	30-nov-21	30	17,27%	25,91%	2,16%	\$12.102,47
560.624	01-dic-21	31-dic-21	31	17,46%	26,19%	2,18%	\$12.643,47
560.624	01-ene-22	31-ene-22	31	17,66%	26,49%	2,21%	\$12.788,30
560.624	01-feb-22	28-feb-22	28	18,30%	27,45%	2,29%	\$11.969,32
560.624	01-mar-22	30-mar-22	30	18,47%	27,71%	2,31%	\$12.943,41
560.624	01-abr-22	30-abr-22	30	19,05%	28,58%	2,38%	\$13.349,86
560.624	01-may-22	31-may-22	31	19,71%	29,57%	2,46%	\$14.272,79
560.624	01-jun-22	30-jun-22	30	20,40%	30,60%	2,55%	\$14.295,91
560.624	01-jul-22	31-jul-22	31	21,28%	31,92%	2,66%	\$15.409,69
560.624	01-ago-22	31-ago-22	31	22,21%	33,32%	2,78%	\$16.083,13
560.624	01-sep-22	30-sep-22	30	23,50%	35,25%	2,94%	\$16.468,33
560.624	01-oct-22	31-oct-22	31	24,61%	36,92%	3,08%	\$17.821,07
560.624	01-nov-22	30-nov-22	30	25,78%	38,67%	3,22%	\$18.066,11
560.624	01-dic-22	31-dic-22	31	27,64%	41,46%	3,46%	\$20.015,21
560.624	01-ene-23	31-ene-23	31	28,84%	43,26%	3,61%	\$20.884,18
560.624	01-feb-23	28-feb-23	28	30,18%	45,27%	3,77%	\$19.739,57
560.624	01-mar-23	31-mar-23	31	30,84%	46,26%	3,86%	\$22.332,46
560.624	01-abr-23	30-abr-23	30	31,39%	47,09%	3,92%	\$21.997,48
560.624	01-may-23	31-may-23	31	30,27%	45,41%	3,78%	\$21.919,70
560.624	01-jun-23	30-jun-23	30	29,76%	44,64%	3,72%	\$20.855,21
560.624	01-jul-23	31-jul-23	31	29,36%	44,04%	3,67%	\$21.260,73
560.624	01-ago-23	31-ago-23	31	28,75%	43,13%	3,59%	\$20.819,01
560.624	01-sep-23	30-sep-23	30	28,03%	42,05%	3,50%	\$19.642,86
560.624	01-oct-23	31-oct-23	31	26,53%	39,80%	3,32%	\$19.211,42
560.624	01-nov-23	30-nov-23	30	25,52%	38,28%	3,19%	\$17.883,91
560.624	01-dic-23	31-dic-23	31	25,04%	37,56%	3,13%	\$18.132,45
560.624	01-ene-24	29-ene-24	29	23,32%	34,98%	2,92%	\$15.797,45
TOTAL INTERES MORATORIO							\$1.234.811,50

1.2. Intereses moratorios sobre el capital contenido en el pagaré No. 258704922 desde el 07/04/2017 hasta 29/01/2024

INTERESES MORATORIOS

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Cel. 3208578407 Arauca- Colombia dianamariacastaneda@gmail.com

CAPITAL	FECHA DE INICIO	FECHA DE TERMINACION	No. DIAS	INTERES ANUAL	INTERES MORA ANUAL	INTERES MORA MENSUAL	TOTAL
560.624	07-abr-17	30-jun-17	84	22,33%	33,50%	2,79%	\$43.815,57
560.624	01-jul-17	30-sep-17	90	21,98%	32,97%	2,75%	\$46.209,43
560.624	01-oct-17	31-oct-17	31	21,15%	31,73%	2,64%	\$15.315,55
560.624	01-nov-17	30-nov-17	30	20,96%	31,44%	2,62%	\$14.688,35
560.624	01-dic-17	31-dic-17	31	20,77%	31,16%	2,60%	\$15.040,37
560.624	01-ene-18	31-ene-18	31	20,69%	31,04%	2,59%	\$14.982,44
560.624	01-feb-18	28-feb-18	28	21,01%	31,52%	2,63%	\$13.741,83
560.624	01-mar-18	31-mar-18	31	20,68%	31,02%	2,59%	\$14.975,20
560.624	01-abr-18	30-abr-18	30	20,48%	30,72%	2,56%	\$14.351,97
560.624	01-may-18	31-may-18	31	20,44%	30,66%	2,56%	\$14.801,41
560.624	01-jun-18	30-jun-18	30	20,28%	30,42%	2,54%	\$14.211,82
560.624	01-jul-18	31-jul-18	31	20,03%	30,05%	2,50%	\$14.504,51
560.624	01-ago-18	30-ago-18	30	19,94%	29,91%	2,49%	\$13.973,55
560.624	01-sep-18	30-sep-18	30	19,81%	29,72%	2,48%	\$13.882,45
560.624	01-oct-18	31-oct-18	31	19,63%	29,45%	2,45%	\$14.214,86
560.624	01-nov-18	30-nov-18	30	19,49%	29,24%	2,44%	\$13.658,20
560.624	01-dic-18	31-dic-18	31	19,40%	29,10%	2,43%	\$14.048,30
560.624	01-ene-19	31-ene-19	31	19,16%	28,74%	2,40%	\$13.874,51
560.624	01-feb-19	28-feb-19	28	19,70%	29,55%	2,46%	\$12.885,01
560.624	01-mar-19	31-mar-19	31	19,37%	29,06%	2,42%	\$14.026,58
560.624	01-abr-19	30-abr-19	30	19,32%	28,98%	2,42%	\$13.539,07
560.624	01-may-19	31-may-19	31	19,34%	29,01%	2,42%	\$14.004,85
560.624	01-jun-19	30-jun-19	30	19,30%	28,95%	2,41%	\$13.525,05
560.624	01-jul-19	31-jul-19	31	19,28%	28,92%	2,41%	\$13.961,41
560.624	01-ago-19	31-ago-19	31	19,32%	28,98%	2,42%	\$13.990,37
560.624	01-sep-19	30-sep-19	30	19,31%	28,97%	2,41%	\$13.532,06
560.624	01-oct-19	31-oct-19	31	19,10%	28,65%	2,39%	\$13.831,06
560.624	01-nov-19	30-nov-19	30	19,03%	28,55%	2,38%	\$13.335,84
560.624	01-dic-19	31-dic-19	31	18,95%	28,43%	2,37%	\$13.722,44
560.624	01-ene-20	31-ene-20	31	18,77%	28,16%	2,35%	\$13.592,10
560.624	01-feb-20	29-feb-20	29	19,06%	28,59%	2,38%	\$12.911,64
560.624	01-mar-20	31-mar-20	31	18,95%	28,43%	2,37%	\$13.722,44
560.624	01-abr-20	30-abr-20	30	18,69%	28,04%	2,34%	\$13.097,58
560.624	01-may-20	31-may-20	31	18,19%	27,29%	2,27%	\$13.172,09
560.624	01-jun-20	30-jun-20	30	18,12%	27,18%	2,27%	\$12.698,13
560.624	01-jul-20	31-jul-20	31	18,12%	27,18%	2,27%	\$13.121,40
560.624	01-ago-20	31-ago-20	31	18,29%	27,44%	2,29%	\$13.244,51
560.624	01-sep-20	30-sep-20	30	18,35%	27,53%	2,29%	\$12.859,31
560.624	01-oct-20	31-oct-20	31	18,09%	27,14%	2,26%	\$13.099,68
560.624	01-nov-20	30-nov-20	30	17,84%	26,76%	2,23%	\$12.501,92
560.624	01-dic-20	31-dic-20	31	17,46%	26,19%	2,18%	\$12.643,47
560.624	01-ene-21	31-ene-21	31	17,32%	25,98%	2,17%	\$12.542,09
560.624	01-feb-21	28-feb-21	28	17,54%	26,31%	2,19%	\$11.472,24
560.624	01-mar-21	31-mar-21	31	17,41%	26,12%	2,18%	\$12.607,27
560.624	01-abr-21	30-abr-21	30	17,31%	25,97%	2,16%	\$12.130,50
560.624	01-may-21	31-may-21	31	17,22%	25,83%	2,15%	\$12.469,68
560.624	01-jun-21	30-jun-21	30	17,21%	25,82%	2,15%	\$12.060,42
560.624	01-jul-21	31-jul-21	31	17,18%	25,77%	2,15%	\$12.440,71
560.624	01-ago-21	31-ago-21	31	17,24%	25,86%	2,16%	\$12.484,16
560.624	01-sep-21	30-sep-21	30	17,19%	25,79%	2,15%	\$12.046,41
560.624	01-oct-21	31-oct-21	31	17,08%	25,62%	2,14%	\$12.368,30
560.624	01-nov-21	30-nov-21	30	17,27%	25,91%	2,16%	\$12.102,47
560.624	01-dic-21	31-dic-21	31	17,46%	26,19%	2,18%	\$12.643,47
560.624	01-ene-22	31-ene-22	31	17,66%	26,49%	2,21%	\$12.788,30
560.624	01-feb-22	28-feb-22	28	18,30%	27,45%	2,29%	\$11.969,32

560.624	01-mar-22	30-mar-22	30	18,47%	27,71%	2,31%	\$12.943,41
560.624	01-abr-22	30-abr-22	30	19,05%	28,58%	2,38%	\$13.349,86
560.624	01-may-22	31-may-22	31	19,71%	29,57%	2,46%	\$14.272,79
560.624	01-jun-22	30-jun-22	30	20,40%	30,60%	2,55%	\$14.295,91
560.624	01-jul-22	31-jul-22	31	21,28%	31,92%	2,66%	\$15.409,69
560.624	01-ago-22	31-ago-22	31	22,21%	33,32%	2,78%	\$16.083,13
560.624	01-sep-22	30-sep-22	30	23,50%	35,25%	2,94%	\$16.468,33
560.624	01-oct-22	31-oct-22	31	24,61%	36,92%	3,08%	\$17.821,07
560.624	01-nov-22	30-nov-22	30	25,78%	38,67%	3,22%	\$18.066,11
560.624	01-dic-22	31-dic-22	31	27,64%	41,46%	3,46%	\$20.015,21
560.624	01-ene-23	31-ene-23	31	28,84%	43,26%	3,61%	\$20.884,18
560.624	01-feb-23	28-feb-23	28	30,18%	45,27%	3,77%	\$19.739,57
560.624	01-mar-23	31-mar-23	31	30,84%	46,26%	3,86%	\$22.332,46
560.624	01-abr-23	30-abr-23	30	31,39%	47,09%	3,92%	\$21.997,48
560.624	01-may-23	31-may-23	31	30,27%	45,41%	3,78%	\$21.919,70
560.624	01-jun-23	30-jun-23	30	29,76%	44,64%	3,72%	\$20.855,21
560.624	01-jul-23	31-jul-23	31	29,36%	44,04%	3,67%	\$21.260,73
560.624	01-ago-23	31-ago-23	31	28,75%	43,13%	3,59%	\$20.819,01
560.624	01-sep-23	30-sep-23	30	28,03%	42,05%	3,50%	\$19.642,86
560.624	01-oct-23	31-oct-23	31	26,53%	39,80%	3,32%	\$19.211,42
560.624	01-nov-23	30-nov-23	30	25,52%	38,28%	3,19%	\$17.883,91
560.624	01-dic-23	31-dic-23	31	25,04%	37,56%	3,13%	\$18.132,45
560.624	01-ene-24	29-ene-24	29	23,32%	34,98%	2,92%	\$15.797,45
TOTAL INTERES MORATORIO							\$1.218.635,63

1.3. Intereses moratorios sobre el capital contenido en el pagaré No. 258704922 desde el 07/05/2017 hasta 29/01/2024

INTERESES MORATORIOS							
CAPITAL	FECHA DE INICIO	FECHA DE TERMINACION	No. DIAS	INTERES ANUAL	INTERES MORA ANUAL	INTERES MORA MENSUAL	TOTAL
560.624	07-may-17	30-jun-17	54	22,33%	33,50%	2,79%	\$28.167,15
560.624	01-jul-17	30-sep-17	90	21,98%	32,97%	2,75%	\$46.209,43
560.624	01-oct-17	31-oct-17	31	21,15%	31,73%	2,64%	\$15.315,55
560.624	01-nov-17	30-nov-17	30	20,96%	31,44%	2,62%	\$14.688,35
560.624	01-dic-17	31-dic-17	31	20,77%	31,16%	2,60%	\$15.040,37
560.624	01-ene-18	31-ene-18	31	20,69%	31,04%	2,59%	\$14.982,44
560.624	01-feb-18	28-feb-18	28	21,01%	31,52%	2,63%	\$13.741,83
560.624	01-mar-18	31-mar-18	31	20,68%	31,02%	2,59%	\$14.975,20
560.624	01-abr-18	30-abr-18	30	20,48%	30,72%	2,56%	\$14.351,97
560.624	01-may-18	31-may-18	31	20,44%	30,66%	2,56%	\$14.801,41
560.624	01-jun-18	30-jun-18	30	20,28%	30,42%	2,54%	\$14.211,82
560.624	01-jul-18	31-jul-18	31	20,03%	30,05%	2,50%	\$14.504,51
560.624	01-ago-18	30-ago-18	30	19,94%	29,91%	2,49%	\$13.973,55
560.624	01-sep-18	30-sep-18	30	19,81%	29,72%	2,48%	\$13.882,45
560.624	01-oct-18	31-oct-18	31	19,63%	29,45%	2,45%	\$14.214,86
560.624	01-nov-18	30-nov-18	30	19,49%	29,24%	2,44%	\$13.658,20
560.624	01-dic-18	31-dic-18	31	19,40%	29,10%	2,43%	\$14.048,30
560.624	01-ene-19	31-ene-19	31	19,16%	28,74%	2,40%	\$13.874,51
560.624	01-feb-19	28-feb-19	28	19,70%	29,55%	2,46%	\$12.885,01
560.624	01-mar-19	31-mar-19	31	19,37%	29,06%	2,42%	\$14.026,58
560.624	01-abr-19	30-abr-19	30	19,32%	28,98%	2,42%	\$13.539,07
560.624	01-may-19	31-may-19	31	19,34%	29,01%	2,42%	\$14.004,85
560.624	01-jun-19	30-jun-19	30	19,30%	28,95%	2,41%	\$13.525,05
560.624	01-jul-19	31-jul-19	31	19,28%	28,92%	2,41%	\$13.961,41

560.624	01-ago-19	31-ago-19	31	19,32%	28,98%	2,42%	\$13.990,37
560.624	01-sep-19	30-sep-19	30	19,31%	28,97%	2,41%	\$13.532,06
560.624	01-oct-19	31-oct-19	31	19,10%	28,65%	2,39%	\$13.831,06
560.624	01-nov-19	30-nov-19	30	19,03%	28,55%	2,38%	\$13.335,84
560.624	01-dic-19	31-dic-19	31	18,95%	28,43%	2,37%	\$13.722,44
560.624	01-ene-20	31-ene-20	31	18,77%	28,16%	2,35%	\$13.592,10
560.624	01-feb-20	29-feb-20	29	19,06%	28,59%	2,38%	\$12.911,64
560.624	01-mar-20	31-mar-20	31	18,95%	28,43%	2,37%	\$13.722,44
560.624	01-abr-20	30-abr-20	30	18,69%	28,04%	2,34%	\$13.097,58
560.624	01-may-20	31-may-20	31	18,19%	27,29%	2,27%	\$13.172,09
560.624	01-jun-20	30-jun-20	30	18,12%	27,18%	2,27%	\$12.698,13
560.624	01-jul-20	31-jul-20	31	18,12%	27,18%	2,27%	\$13.121,40
560.624	01-ago-20	31-ago-20	31	18,29%	27,44%	2,29%	\$13.244,51
560.624	01-sep-20	30-sep-20	30	18,35%	27,53%	2,29%	\$12.859,31
560.624	01-oct-20	31-oct-20	31	18,09%	27,14%	2,26%	\$13.099,68
560.624	01-nov-20	30-nov-20	30	17,84%	26,76%	2,23%	\$12.501,92
560.624	01-dic-20	31-dic-20	31	17,46%	26,19%	2,18%	\$12.643,47
560.624	01-ene-21	31-ene-21	31	17,32%	25,98%	2,17%	\$12.542,09
560.624	01-feb-21	28-feb-21	28	17,54%	26,31%	2,19%	\$11.472,24
560.624	01-mar-21	31-mar-21	31	17,41%	26,12%	2,18%	\$12.607,27
560.624	01-abr-21	30-abr-21	30	17,31%	25,97%	2,16%	\$12.130,50
560.624	01-may-21	31-may-21	31	17,22%	25,83%	2,15%	\$12.469,68
560.624	01-jun-21	30-jun-21	30	17,21%	25,82%	2,15%	\$12.060,42
560.624	01-jul-21	31-jul-21	31	17,18%	25,77%	2,15%	\$12.440,71
560.624	01-ago-21	31-ago-21	31	17,24%	25,86%	2,16%	\$12.484,16
560.624	01-sep-21	30-sep-21	30	17,19%	25,79%	2,15%	\$12.046,41
560.624	01-oct-21	31-oct-21	31	17,08%	25,62%	2,14%	\$12.368,30
560.624	01-nov-21	30-nov-21	30	17,27%	25,91%	2,16%	\$12.102,47
560.624	01-dic-21	31-dic-21	31	17,46%	26,19%	2,18%	\$12.643,47
560.624	01-ene-22	31-ene-22	31	17,66%	26,49%	2,21%	\$12.788,30
560.624	01-feb-22	28-feb-22	28	18,30%	27,45%	2,29%	\$11.969,32
560.624	01-mar-22	30-mar-22	30	18,47%	27,71%	2,31%	\$12.943,41
560.624	01-abr-22	30-abr-22	30	19,05%	28,58%	2,38%	\$13.349,86
560.624	01-may-22	31-may-22	31	19,71%	29,57%	2,46%	\$14.272,79
560.624	01-jun-22	30-jun-22	30	20,40%	30,60%	2,55%	\$14.295,91
560.624	01-jul-22	31-jul-22	31	21,28%	31,92%	2,66%	\$15.409,69
560.624	01-ago-22	31-ago-22	31	22,21%	33,32%	2,78%	\$16.083,13
560.624	01-sep-22	30-sep-22	30	23,50%	35,25%	2,94%	\$16.468,33
560.624	01-oct-22	31-oct-22	31	24,61%	36,92%	3,08%	\$17.821,07
560.624	01-nov-22	30-nov-22	30	25,78%	38,67%	3,22%	\$18.066,11
560.624	01-dic-22	31-dic-22	31	27,64%	41,46%	3,46%	\$20.015,21
560.624	01-ene-23	31-ene-23	31	28,84%	43,26%	3,61%	\$20.884,18
560.624	01-feb-23	28-feb-23	28	30,18%	45,27%	3,77%	\$19.739,57
560.624	01-mar-23	31-mar-23	31	30,84%	46,26%	3,86%	\$22.332,46
560.624	01-abr-23	30-abr-23	30	31,39%	47,09%	3,92%	\$21.997,48
560.624	01-may-23	31-may-23	31	30,27%	45,41%	3,78%	\$21.919,70
560.624	01-jun-23	30-jun-23	30	29,76%	44,64%	3,72%	\$20.855,21
560.624	01-jul-23	31-jul-23	31	29,36%	44,04%	3,67%	\$21.260,73
560.624	01-ago-23	31-ago-23	31	28,75%	43,13%	3,59%	\$20.819,01
560.624	01-sep-23	30-sep-23	30	28,03%	42,05%	3,50%	\$19.642,86
560.624	01-oct-23	31-oct-23	31	26,53%	39,80%	3,32%	\$19.211,42
560.624	01-nov-23	30-nov-23	30	25,52%	38,28%	3,19%	\$17.883,91
560.624	01-dic-23	31-dic-23	31	25,04%	37,56%	3,13%	\$18.132,45
560.624	01-ene-24	29-ene-24	29	23,32%	34,98%	2,92%	\$15.797,45
TOTAL INTERES MORATORIO							\$1.202.987,21

1.4. Intereses moratorios sobre el capital contenido en el pagaré No. 258704922 desde el 07/06/2017 hasta 29/01/2024

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INTERESES MORATORIOS							
CAPITAL	FECHA DE INICIO	FECHA DE TERMINACION	No. DIAS	INTERES ANUAL	INTERES MORA ANUAL	INTERES MORA MENSUAL	TOTAL
560.624	07-jun-17	30-jun-17	24	22,33%	33,50%	2,79%	\$12.518,73
560.624	01-jul-17	30-sep-17	90	21,98%	32,97%	2,75%	\$46.209,43
560.624	01-oct-17	31-oct-17	31	21,15%	31,73%	2,64%	\$15.315,55
560.624	01-nov-17	30-nov-17	30	20,96%	31,44%	2,62%	\$14.688,35
560.624	01-dic-17	31-dic-17	31	20,77%	31,16%	2,60%	\$15.040,37
560.624	01-ene-18	31-ene-18	31	20,69%	31,04%	2,59%	\$14.982,44
560.624	01-feb-18	28-feb-18	28	21,01%	31,52%	2,63%	\$13.741,83
560.624	01-mar-18	31-mar-18	31	20,68%	31,02%	2,59%	\$14.975,20
560.624	01-abr-18	30-abr-18	30	20,48%	30,72%	2,56%	\$14.351,97
560.624	01-may-18	31-may-18	31	20,44%	30,66%	2,56%	\$14.801,41
560.624	01-jun-18	30-jun-18	30	20,28%	30,42%	2,54%	\$14.211,82
560.624	01-jul-18	31-jul-18	31	20,03%	30,05%	2,50%	\$14.504,51
560.624	01-ago-18	30-ago-18	30	19,94%	29,91%	2,49%	\$13.973,55
560.624	01-sep-18	30-sep-18	30	19,81%	29,72%	2,48%	\$13.882,45
560.624	01-oct-18	31-oct-18	31	19,63%	29,45%	2,45%	\$14.214,86
560.624	01-nov-18	30-nov-18	30	19,49%	29,24%	2,44%	\$13.658,20
560.624	01-dic-18	31-dic-18	31	19,40%	29,10%	2,43%	\$14.048,30
560.624	01-ene-19	31-ene-19	31	19,16%	28,74%	2,40%	\$13.874,51
560.624	01-feb-19	28-feb-19	28	19,70%	29,55%	2,46%	\$12.885,01
560.624	01-mar-19	31-mar-19	31	19,37%	29,06%	2,42%	\$14.026,58
560.624	01-abr-19	30-abr-19	30	19,32%	28,98%	2,42%	\$13.539,07
560.624	01-may-19	31-may-19	31	19,34%	29,01%	2,42%	\$14.004,85
560.624	01-jun-19	30-jun-19	30	19,30%	28,95%	2,41%	\$13.525,05
560.624	01-jul-19	31-jul-19	31	19,28%	28,92%	2,41%	\$13.961,41
560.624	01-ago-19	31-ago-19	31	19,32%	28,98%	2,42%	\$13.990,37
560.624	01-sep-19	30-sep-19	30	19,31%	28,97%	2,41%	\$13.532,06
560.624	01-oct-19	31-oct-19	31	19,10%	28,65%	2,39%	\$13.831,06
560.624	01-nov-19	30-nov-19	30	19,03%	28,55%	2,38%	\$13.335,84
560.624	01-dic-19	31-dic-19	31	18,95%	28,43%	2,37%	\$13.722,44
560.624	01-ene-20	31-ene-20	31	18,77%	28,16%	2,35%	\$13.592,10
560.624	01-feb-20	29-feb-20	29	19,06%	28,59%	2,38%	\$12.911,64
560.624	01-mar-20	31-mar-20	31	18,95%	28,43%	2,37%	\$13.722,44
560.624	01-abr-20	30-abr-20	30	18,69%	28,04%	2,34%	\$13.097,58
560.624	01-may-20	31-may-20	31	18,19%	27,29%	2,27%	\$13.172,09
560.624	01-jun-20	30-jun-20	30	18,12%	27,18%	2,27%	\$12.698,13
560.624	01-jul-20	31-jul-20	31	18,12%	27,18%	2,27%	\$13.121,40
560.624	01-ago-20	31-ago-20	31	18,29%	27,44%	2,29%	\$13.244,51
560.624	01-sep-20	30-sep-20	30	18,35%	27,53%	2,29%	\$12.859,31
560.624	01-oct-20	31-oct-20	31	18,09%	27,14%	2,26%	\$13.099,68
560.624	01-nov-20	30-nov-20	30	17,84%	26,76%	2,23%	\$12.501,92
560.624	01-dic-20	31-dic-20	31	17,46%	26,19%	2,18%	\$12.643,47
560.624	01-ene-21	31-ene-21	31	17,32%	25,98%	2,17%	\$12.542,09
560.624	01-feb-21	28-feb-21	28	17,54%	26,31%	2,19%	\$11.472,24
560.624	01-mar-21	31-mar-21	31	17,41%	26,12%	2,18%	\$12.607,27
560.624	01-abr-21	30-abr-21	30	17,31%	25,97%	2,16%	\$12.130,50
560.624	01-may-21	31-may-21	31	17,22%	25,83%	2,15%	\$12.469,68
560.624	01-jun-21	30-jun-21	30	17,21%	25,82%	2,15%	\$12.060,42
560.624	01-jul-21	31-jul-21	31	17,18%	25,77%	2,15%	\$12.440,71
560.624	01-ago-21	31-ago-21	31	17,24%	25,86%	2,16%	\$12.484,16
560.624	01-sep-21	30-sep-21	30	17,19%	25,79%	2,15%	\$12.046,41
560.624	01-oct-21	31-oct-21	31	17,08%	25,62%	2,14%	\$12.368,30
560.624	01-nov-21	30-nov-21	30	17,27%	25,91%	2,16%	\$12.102,47

560.624	01-dic-21	31-dic-21	31	17,46%	26,19%	2,18%	\$12.643,47
560.624	01-ene-22	31-ene-22	31	17,66%	26,49%	2,21%	\$12.788,30
560.624	01-feb-22	28-feb-22	28	18,30%	27,45%	2,29%	\$11.969,32
560.624	01-mar-22	30-mar-22	30	18,47%	27,71%	2,31%	\$12.943,41
560.624	01-abr-22	30-abr-22	30	19,05%	28,58%	2,38%	\$13.349,86
560.624	01-may-22	31-may-22	31	19,71%	29,57%	2,46%	\$14.272,79
560.624	01-jun-22	30-jun-22	30	20,40%	30,60%	2,55%	\$14.295,91
560.624	01-jul-22	31-jul-22	31	21,28%	31,92%	2,66%	\$15.409,69
560.624	01-ago-22	31-ago-22	31	22,21%	33,32%	2,78%	\$16.083,13
560.624	01-sep-22	30-sep-22	30	23,50%	35,25%	2,94%	\$16.468,33
560.624	01-oct-22	31-oct-22	31	24,61%	36,92%	3,08%	\$17.821,07
560.624	01-nov-22	30-nov-22	30	25,78%	38,67%	3,22%	\$18.066,11
560.624	01-dic-22	31-dic-22	31	27,64%	41,46%	3,46%	\$20.015,21
560.624	01-ene-23	31-ene-23	31	28,84%	43,26%	3,61%	\$20.884,18
560.624	01-feb-23	28-feb-23	28	30,18%	45,27%	3,77%	\$19.739,57
560.624	01-mar-23	31-mar-23	31	30,84%	46,26%	3,86%	\$22.332,46
560.624	01-abr-23	30-abr-23	30	31,39%	47,09%	3,92%	\$21.997,48
560.624	01-may-23	31-may-23	31	30,27%	45,41%	3,78%	\$21.919,70
560.624	01-jun-23	30-jun-23	30	29,76%	44,64%	3,72%	\$20.855,21
560.624	01-jul-23	31-jul-23	31	29,36%	44,04%	3,67%	\$21.260,73
560.624	01-ago-23	31-ago-23	31	28,75%	43,13%	3,59%	\$20.819,01
560.624	01-sep-23	30-sep-23	30	28,03%	42,05%	3,50%	\$19.642,86
560.624	01-oct-23	31-oct-23	31	26,53%	39,80%	3,32%	\$19.211,42
560.624	01-nov-23	30-nov-23	30	25,52%	38,28%	3,19%	\$17.883,91
560.624	01-dic-23	31-dic-23	31	25,04%	37,56%	3,13%	\$18.132,45
560.624	01-ene-24	29-ene-24	29	23,32%	34,98%	2,92%	\$15.797,45
TOTAL INTERES MORATORIO							\$1.187.338,80

1.5. Intereses moratorios sobre el capital contenido en el pagaré No. 258704922 desde el 07/07/2017 hasta 29/01/2024

INTERESES MORATORIOS							
CAPITAL	FECHA DE INICIO	FECHA DE TERMINACION	No. DIAS	INTERES ANUAL	INTERES MORA ANUAL	INTERES MORA MENSUAL	TOTAL
560.624	07-jul-17	30-sep-17	84	21,98%	32,97%	2,75%	\$43.128,80
560.624	01-oct-17	31-oct-17	31	21,15%	31,73%	2,64%	\$15.315,55
560.624	01-nov-17	30-nov-17	30	20,96%	31,44%	2,62%	\$14.688,35
560.624	01-dic-17	31-dic-17	31	20,77%	31,16%	2,60%	\$15.040,37
560.624	01-ene-18	31-ene-18	31	20,69%	31,04%	2,59%	\$14.982,44
560.624	01-feb-18	28-feb-18	28	21,01%	31,52%	2,63%	\$13.741,83
560.624	01-mar-18	31-mar-18	31	20,68%	31,02%	2,59%	\$14.975,20
560.624	01-abr-18	30-abr-18	30	20,48%	30,72%	2,56%	\$14.351,97
560.624	01-may-18	31-may-18	31	20,44%	30,66%	2,56%	\$14.801,41
560.624	01-jun-18	30-jun-18	30	20,28%	30,42%	2,54%	\$14.211,82
560.624	01-jul-18	31-jul-18	31	20,03%	30,05%	2,50%	\$14.504,51
560.624	01-ago-18	30-ago-18	30	19,94%	29,91%	2,49%	\$13.973,55
560.624	01-sep-18	30-sep-18	30	19,81%	29,72%	2,48%	\$13.882,45
560.624	01-oct-18	31-oct-18	31	19,63%	29,45%	2,45%	\$14.214,86
560.624	01-nov-18	30-nov-18	30	19,49%	29,24%	2,44%	\$13.658,20
560.624	01-dic-18	31-dic-18	31	19,40%	29,10%	2,43%	\$14.048,30
560.624	01-ene-19	31-ene-19	31	19,16%	28,74%	2,40%	\$13.874,51
560.624	01-feb-19	28-feb-19	28	19,70%	29,55%	2,46%	\$12.885,01
560.624	01-mar-19	31-mar-19	31	19,37%	29,06%	2,42%	\$14.026,58
560.624	01-abr-19	30-abr-19	30	19,32%	28,98%	2,42%	\$13.539,07
560.624	01-may-19	31-may-19	31	19,34%	29,01%	2,42%	\$14.004,85

DIANA MARIA CASTAÑEDA FORERO
Abogada U. Santo Tomas

560.624	01-jun-19	30-jun-19	30	19,30%	28,95%	2,41%	\$13.525,05
560.624	01-jul-19	31-jul-19	31	19,28%	28,92%	2,41%	\$13.961,41
560.624	01-ago-19	31-ago-19	31	19,32%	28,98%	2,42%	\$13.990,37
560.624	01-sep-19	30-sep-19	30	19,31%	28,97%	2,41%	\$13.532,06
560.624	01-oct-19	31-oct-19	31	19,10%	28,65%	2,39%	\$13.831,06
560.624	01-nov-19	30-nov-19	30	19,03%	28,55%	2,38%	\$13.335,84
560.624	01-dic-19	31-dic-19	31	18,95%	28,43%	2,37%	\$13.722,44
560.624	01-ene-20	31-ene-20	31	18,77%	28,16%	2,35%	\$13.592,10
560.624	01-feb-20	29-feb-20	29	19,06%	28,59%	2,38%	\$12.911,64
560.624	01-mar-20	31-mar-20	31	18,95%	28,43%	2,37%	\$13.722,44
560.624	01-abr-20	30-abr-20	30	18,69%	28,04%	2,34%	\$13.097,58
560.624	01-may-20	31-may-20	31	18,19%	27,29%	2,27%	\$13.172,09
560.624	01-jun-20	30-jun-20	30	18,12%	27,18%	2,27%	\$12.698,13
560.624	01-jul-20	31-jul-20	31	18,12%	27,18%	2,27%	\$13.121,40
560.624	01-ago-20	31-ago-20	31	18,29%	27,44%	2,29%	\$13.244,51
560.624	01-sep-20	30-sep-20	30	18,35%	27,53%	2,29%	\$12.859,31
560.624	01-oct-20	31-oct-20	31	18,09%	27,14%	2,26%	\$13.099,68
560.624	01-nov-20	30-nov-20	30	17,84%	26,76%	2,23%	\$12.501,92
560.624	01-dic-20	31-dic-20	31	17,46%	26,19%	2,18%	\$12.643,47
560.624	01-ene-21	31-ene-21	31	17,32%	25,98%	2,17%	\$12.542,09
560.624	01-feb-21	28-feb-21	28	17,54%	26,31%	2,19%	\$11.472,24
560.624	01-mar-21	31-mar-21	31	17,41%	26,12%	2,18%	\$12.607,27
560.624	01-abr-21	30-abr-21	30	17,31%	25,97%	2,16%	\$12.130,50
560.624	01-may-21	31-may-21	31	17,22%	25,83%	2,15%	\$12.469,68
560.624	01-jun-21	30-jun-21	30	17,21%	25,82%	2,15%	\$12.060,42
560.624	01-jul-21	31-jul-21	31	17,18%	25,77%	2,15%	\$12.440,71
560.624	01-ago-21	31-ago-21	31	17,24%	25,86%	2,16%	\$12.484,16
560.624	01-sep-21	30-sep-21	30	17,19%	25,79%	2,15%	\$12.046,41
560.624	01-oct-21	31-oct-21	31	17,08%	25,62%	2,14%	\$12.368,30
560.624	01-nov-21	30-nov-21	30	17,27%	25,91%	2,16%	\$12.102,47
560.624	01-dic-21	31-dic-21	31	17,46%	26,19%	2,18%	\$12.643,47
560.624	01-ene-22	31-ene-22	31	17,66%	26,49%	2,21%	\$12.788,30
560.624	01-feb-22	28-feb-22	28	18,30%	27,45%	2,29%	\$11.969,32
560.624	01-mar-22	30-mar-22	30	18,47%	27,71%	2,31%	\$12.943,41
560.624	01-abr-22	30-abr-22	30	19,05%	28,58%	2,38%	\$13.349,86
560.624	01-may-22	31-may-22	31	19,71%	29,57%	2,46%	\$14.272,79
560.624	01-jun-22	30-jun-22	30	20,40%	30,60%	2,55%	\$14.295,91
560.624	01-jul-22	31-jul-22	31	21,28%	31,92%	2,66%	\$15.409,69
560.624	01-ago-22	31-ago-22	31	22,21%	33,32%	2,78%	\$16.083,13
560.624	01-sep-22	30-sep-22	30	23,50%	35,25%	2,94%	\$16.468,33
560.624	01-oct-22	31-oct-22	31	24,61%	36,92%	3,08%	\$17.821,07
560.624	01-nov-22	30-nov-22	30	25,78%	38,67%	3,22%	\$18.066,11
560.624	01-dic-22	31-dic-22	31	27,64%	41,46%	3,46%	\$20.015,21
560.624	01-ene-23	31-ene-23	31	28,84%	43,26%	3,61%	\$20.884,18
560.624	01-feb-23	28-feb-23	28	30,18%	45,27%	3,77%	\$19.739,57
560.624	01-mar-23	31-mar-23	31	30,84%	46,26%	3,86%	\$22.332,46
560.624	01-abr-23	30-abr-23	30	31,39%	47,09%	3,92%	\$21.997,48
560.624	01-may-23	31-may-23	31	30,27%	45,41%	3,78%	\$21.919,70
560.624	01-jun-23	30-jun-23	30	29,76%	44,64%	3,72%	\$20.855,21
560.624	01-jul-23	31-jul-23	31	29,36%	44,04%	3,67%	\$21.260,73
560.624	01-ago-23	31-ago-23	31	28,75%	43,13%	3,59%	\$20.819,01
560.624	01-sep-23	30-sep-23	30	28,03%	42,05%	3,50%	\$19.642,86
560.624	01-oct-23	31-oct-23	31	26,53%	39,80%	3,32%	\$19.211,42
560.624	01-nov-23	30-nov-23	30	25,52%	38,28%	3,19%	\$17.883,91
560.624	01-dic-23	31-dic-23	31	25,04%	37,56%	3,13%	\$18.132,45
560.624	01-ene-24	29-ene-24	29	23,32%	34,98%	2,92%	\$15.797,45
TOTAL INTERES MORATORIO							\$1.171.739,43

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Proyectó: Daniela Rey Rodríguez

1.6. Intereses moratorios sobre el capital contenido en el pagaré No. 258704922 desde el 07/08/2017 hasta 29/01/2024

INTERESES MORATORIOS							
CAPITAL	FECHA DE INICIO	FECHA DE TERMINACION	No. DIAS	INTERES ANUAL	INTERES MORA ANUAL	INTERES MORA MENSUAL	TOTAL
560.624	07-ago-17	30-sep-17	54	21,98%	32,97%	2,75%	\$27.725,66
560.624	01-oct-17	31-oct-17	31	21,15%	31,73%	2,64%	\$15.315,55
560.624	01-nov-17	30-nov-17	30	20,96%	31,44%	2,62%	\$14.688,35
560.624	01-dic-17	31-dic-17	31	20,77%	31,16%	2,60%	\$15.040,37
560.624	01-ene-18	31-ene-18	31	20,69%	31,04%	2,59%	\$14.982,44
560.624	01-feb-18	28-feb-18	28	21,01%	31,52%	2,63%	\$13.741,83
560.624	01-mar-18	31-mar-18	31	20,68%	31,02%	2,59%	\$14.975,20
560.624	01-abr-18	30-abr-18	30	20,48%	30,72%	2,56%	\$14.351,97
560.624	01-may-18	31-may-18	31	20,44%	30,66%	2,56%	\$14.801,41
560.624	01-jun-18	30-jun-18	30	20,28%	30,42%	2,54%	\$14.211,82
560.624	01-jul-18	31-jul-18	31	20,03%	30,05%	2,50%	\$14.504,51
560.624	01-ago-18	30-ago-18	30	19,94%	29,91%	2,49%	\$13.973,55
560.624	01-sep-18	30-sep-18	30	19,81%	29,72%	2,48%	\$13.882,45
560.624	01-oct-18	31-oct-18	31	19,63%	29,45%	2,45%	\$14.214,86
560.624	01-nov-18	30-nov-18	30	19,49%	29,24%	2,44%	\$13.658,20
560.624	01-dic-18	31-dic-18	31	19,40%	29,10%	2,43%	\$14.048,30
560.624	01-ene-19	31-ene-19	31	19,16%	28,74%	2,40%	\$13.874,51
560.624	01-feb-19	28-feb-19	28	19,70%	29,55%	2,46%	\$12.885,01
560.624	01-mar-19	31-mar-19	31	19,37%	29,06%	2,42%	\$14.026,58
560.624	01-abr-19	30-abr-19	30	19,32%	28,98%	2,42%	\$13.539,07
560.624	01-may-19	31-may-19	31	19,34%	29,01%	2,42%	\$14.004,85
560.624	01-jun-19	30-jun-19	30	19,30%	28,95%	2,41%	\$13.525,05
560.624	01-jul-19	31-jul-19	31	19,28%	28,92%	2,41%	\$13.961,41
560.624	01-ago-19	31-ago-19	31	19,32%	28,98%	2,42%	\$13.990,37
560.624	01-sep-19	30-sep-19	30	19,31%	28,97%	2,41%	\$13.532,06
560.624	01-oct-19	31-oct-19	31	19,10%	28,65%	2,39%	\$13.831,06
560.624	01-nov-19	30-nov-19	30	19,03%	28,55%	2,38%	\$13.335,84
560.624	01-dic-19	31-dic-19	31	18,95%	28,43%	2,37%	\$13.722,44
560.624	01-ene-20	31-ene-20	31	18,77%	28,16%	2,35%	\$13.592,10
560.624	01-feb-20	29-feb-20	29	19,06%	28,59%	2,38%	\$12.911,64
560.624	01-mar-20	31-mar-20	31	18,95%	28,43%	2,37%	\$13.722,44
560.624	01-abr-20	30-abr-20	30	18,69%	28,04%	2,34%	\$13.097,58
560.624	01-may-20	31-may-20	31	18,19%	27,29%	2,27%	\$13.172,09
560.624	01-jun-20	30-jun-20	30	18,12%	27,18%	2,27%	\$12.698,13
560.624	01-jul-20	31-jul-20	31	18,12%	27,18%	2,27%	\$13.121,40
560.624	01-ago-20	31-ago-20	31	18,29%	27,44%	2,29%	\$13.244,51
560.624	01-sep-20	30-sep-20	30	18,35%	27,53%	2,29%	\$12.859,31
560.624	01-oct-20	31-oct-20	31	18,09%	27,14%	2,26%	\$13.099,68
560.624	01-nov-20	30-nov-20	30	17,84%	26,76%	2,23%	\$12.501,92
560.624	01-dic-20	31-dic-20	31	17,46%	26,19%	2,18%	\$12.643,47
560.624	01-ene-21	31-ene-21	31	17,32%	25,98%	2,17%	\$12.542,09
560.624	01-feb-21	28-feb-21	28	17,54%	26,31%	2,19%	\$11.472,24
560.624	01-mar-21	31-mar-21	31	17,41%	26,12%	2,18%	\$12.607,27
560.624	01-abr-21	30-abr-21	30	17,31%	25,97%	2,16%	\$12.130,50
560.624	01-may-21	31-may-21	31	17,22%	25,83%	2,15%	\$12.469,68
560.624	01-jun-21	30-jun-21	30	17,21%	25,82%	2,15%	\$12.060,42
560.624	01-jul-21	31-jul-21	31	17,18%	25,77%	2,15%	\$12.440,71
560.624	01-ago-21	31-ago-21	31	17,24%	25,86%	2,16%	\$12.484,16
560.624	01-sep-21	30-sep-21	30	17,19%	25,79%	2,15%	\$12.046,41

560.624	01-oct-21	31-oct-21	31	17,08%	25,62%	2,14%	\$12.368,30
560.624	01-nov-21	30-nov-21	30	17,27%	25,91%	2,16%	\$12.102,47
560.624	01-dic-21	31-dic-21	31	17,46%	26,19%	2,18%	\$12.643,47
560.624	01-ene-22	31-ene-22	31	17,66%	26,49%	2,21%	\$12.788,30
560.624	01-feb-22	28-feb-22	28	18,30%	27,45%	2,29%	\$11.969,32
560.624	01-mar-22	30-mar-22	30	18,47%	27,71%	2,31%	\$12.943,41
560.624	01-abr-22	30-abr-22	30	19,05%	28,58%	2,38%	\$13.349,86
560.624	01-may-22	31-may-22	31	19,71%	29,57%	2,46%	\$14.272,79
560.624	01-jun-22	30-jun-22	30	20,40%	30,60%	2,55%	\$14.295,91
560.624	01-jul-22	31-jul-22	31	21,28%	31,92%	2,66%	\$15.409,69
560.624	01-ago-22	31-ago-22	31	22,21%	33,32%	2,78%	\$16.083,13
560.624	01-sep-22	30-sep-22	30	23,50%	35,25%	2,94%	\$16.468,33
560.624	01-oct-22	31-oct-22	31	24,61%	36,92%	3,08%	\$17.821,07
560.624	01-nov-22	30-nov-22	30	25,78%	38,67%	3,22%	\$18.066,11
560.624	01-dic-22	31-dic-22	31	27,64%	41,46%	3,46%	\$20.015,21
560.624	01-ene-23	31-ene-23	31	28,84%	43,26%	3,61%	\$20.884,18
560.624	01-feb-23	28-feb-23	28	30,18%	45,27%	3,77%	\$19.739,57
560.624	01-mar-23	31-mar-23	31	30,84%	46,26%	3,86%	\$22.332,46
560.624	01-abr-23	30-abr-23	30	31,39%	47,09%	3,92%	\$21.997,48
560.624	01-may-23	31-may-23	31	30,27%	45,41%	3,78%	\$21.919,70
560.624	01-jun-23	30-jun-23	30	29,76%	44,64%	3,72%	\$20.855,21
560.624	01-jul-23	31-jul-23	31	29,36%	44,04%	3,67%	\$21.260,73
560.624	01-ago-23	31-ago-23	31	28,75%	43,13%	3,59%	\$20.819,01
560.624	01-sep-23	30-sep-23	30	28,03%	42,05%	3,50%	\$19.642,86
560.624	01-oct-23	31-oct-23	31	26,53%	39,80%	3,32%	\$19.211,42
560.624	01-nov-23	30-nov-23	30	25,52%	38,28%	3,19%	\$17.883,91
560.624	01-dic-23	31-dic-23	31	25,04%	37,56%	3,13%	\$18.132,45
560.624	01-ene-24	29-ene-24	29	23,32%	34,98%	2,92%	\$15.797,45
TOTAL INTERES MORATORIO							\$1.156.336,29

1.7. Intereses moratorios sobre el capital contenido en el pagaré No. 258704922 desde el 07/09/2017 hasta 29/01/2024

INTERESES MORATORIOS							
CAPITAL	FECHA DE INICIO	FECHA DE TERMINACION	No. DIAS	INTERES ANUAL	INTERES MORA ANUAL	INTERES MORA MENSUAL	TOTAL
560.624	07-sep-17	30-sep-17	24	21,98%	32,97%	2,75%	\$12.322,52
560.624	01-oct-17	31-oct-17	31	21,15%	31,73%	2,64%	\$15.315,55
560.624	01-nov-17	30-nov-17	30	20,96%	31,44%	2,62%	\$14.688,35
560.624	01-dic-17	31-dic-17	31	20,77%	31,16%	2,60%	\$15.040,37
560.624	01-ene-18	31-ene-18	31	20,69%	31,04%	2,59%	\$14.982,44
560.624	01-feb-18	28-feb-18	28	21,01%	31,52%	2,63%	\$13.741,83
560.624	01-mar-18	31-mar-18	31	20,68%	31,02%	2,59%	\$14.975,20
560.624	01-abr-18	30-abr-18	30	20,48%	30,72%	2,56%	\$14.351,97
560.624	01-may-18	31-may-18	31	20,44%	30,66%	2,56%	\$14.801,41
560.624	01-jun-18	30-jun-18	30	20,28%	30,42%	2,54%	\$14.211,82
560.624	01-jul-18	31-jul-18	31	20,03%	30,05%	2,50%	\$14.504,51
560.624	01-ago-18	30-ago-18	30	19,94%	29,91%	2,49%	\$13.973,55
560.624	01-sep-18	30-sep-18	30	19,81%	29,72%	2,48%	\$13.882,45
560.624	01-oct-18	31-oct-18	31	19,63%	29,45%	2,45%	\$14.214,86
560.624	01-nov-18	30-nov-18	30	19,49%	29,24%	2,44%	\$13.658,20
560.624	01-dic-18	31-dic-18	31	19,40%	29,10%	2,43%	\$14.048,30
560.624	01-ene-19	31-ene-19	31	19,16%	28,74%	2,40%	\$13.874,51
560.624	01-feb-19	28-feb-19	28	19,70%	29,55%	2,46%	\$12.885,01
560.624	01-mar-19	31-mar-19	31	19,37%	29,06%	2,42%	\$14.026,58

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560.624	01-abr-19	30-abr-19	30	19,32%	28,98%	2,42%	\$13.539,07
560.624	01-may-19	31-may-19	31	19,34%	29,01%	2,42%	\$14.004,85
560.624	01-jun-19	30-jun-19	30	19,30%	28,95%	2,41%	\$13.525,05
560.624	01-jul-19	31-jul-19	31	19,28%	28,92%	2,41%	\$13.961,41
560.624	01-ago-19	31-ago-19	31	19,32%	28,98%	2,42%	\$13.990,37
560.624	01-sep-19	30-sep-19	30	19,31%	28,97%	2,41%	\$13.532,06
560.624	01-oct-19	31-oct-19	31	19,10%	28,65%	2,39%	\$13.831,06
560.624	01-nov-19	30-nov-19	30	19,03%	28,55%	2,38%	\$13.335,84
560.624	01-dic-19	31-dic-19	31	18,95%	28,43%	2,37%	\$13.722,44
560.624	01-ene-20	31-ene-20	31	18,77%	28,16%	2,35%	\$13.592,10
560.624	01-feb-20	29-feb-20	29	19,06%	28,59%	2,38%	\$12.911,64
560.624	01-mar-20	31-mar-20	31	18,95%	28,43%	2,37%	\$13.722,44
560.624	01-abr-20	30-abr-20	30	18,69%	28,04%	2,34%	\$13.097,58
560.624	01-may-20	31-may-20	31	18,19%	27,29%	2,27%	\$13.172,09
560.624	01-jun-20	30-jun-20	30	18,12%	27,18%	2,27%	\$12.698,13
560.624	01-jul-20	31-jul-20	31	18,12%	27,18%	2,27%	\$13.121,40
560.624	01-ago-20	31-ago-20	31	18,29%	27,44%	2,29%	\$13.244,51
560.624	01-sep-20	30-sep-20	30	18,35%	27,53%	2,29%	\$12.859,31
560.624	01-oct-20	31-oct-20	31	18,09%	27,14%	2,26%	\$13.099,68
560.624	01-nov-20	30-nov-20	30	17,84%	26,76%	2,23%	\$12.501,92
560.624	01-dic-20	31-dic-20	31	17,46%	26,19%	2,18%	\$12.643,47
560.624	01-ene-21	31-ene-21	31	17,32%	25,98%	2,17%	\$12.542,09
560.624	01-feb-21	28-feb-21	28	17,54%	26,31%	2,19%	\$11.472,24
560.624	01-mar-21	31-mar-21	31	17,41%	26,12%	2,18%	\$12.607,27
560.624	01-abr-21	30-abr-21	30	17,31%	25,97%	2,16%	\$12.130,50
560.624	01-may-21	31-may-21	31	17,22%	25,83%	2,15%	\$12.469,68
560.624	01-jun-21	30-jun-21	30	17,21%	25,82%	2,15%	\$12.060,42
560.624	01-jul-21	31-jul-21	31	17,18%	25,77%	2,15%	\$12.440,71
560.624	01-ago-21	31-ago-21	31	17,24%	25,86%	2,16%	\$12.484,16
560.624	01-sep-21	30-sep-21	30	17,19%	25,79%	2,15%	\$12.046,41
560.624	01-oct-21	31-oct-21	31	17,08%	25,62%	2,14%	\$12.368,30
560.624	01-nov-21	30-nov-21	30	17,27%	25,91%	2,16%	\$12.102,47
560.624	01-dic-21	31-dic-21	31	17,46%	26,19%	2,18%	\$12.643,47
560.624	01-ene-22	31-ene-22	31	17,66%	26,49%	2,21%	\$12.788,30
560.624	01-feb-22	28-feb-22	28	18,30%	27,45%	2,29%	\$11.969,32
560.624	01-mar-22	30-mar-22	30	18,47%	27,71%	2,31%	\$12.943,41
560.624	01-abr-22	30-abr-22	30	19,05%	28,58%	2,38%	\$13.349,86
560.624	01-may-22	31-may-22	31	19,71%	29,57%	2,46%	\$14.272,79
560.624	01-jun-22	30-jun-22	30	20,40%	30,60%	2,55%	\$14.295,91
560.624	01-jul-22	31-jul-22	31	21,28%	31,92%	2,66%	\$15.409,69
560.624	01-ago-22	31-ago-22	31	22,21%	33,32%	2,78%	\$16.083,13
560.624	01-sep-22	30-sep-22	30	23,50%	35,25%	2,94%	\$16.468,33
560.624	01-oct-22	31-oct-22	31	24,61%	36,92%	3,08%	\$17.821,07
560.624	01-nov-22	30-nov-22	30	25,78%	38,67%	3,22%	\$18.066,11
560.624	01-dic-22	31-dic-22	31	27,64%	41,46%	3,46%	\$20.015,21
560.624	01-ene-23	31-ene-23	31	28,84%	43,26%	3,61%	\$20.884,18
560.624	01-feb-23	28-feb-23	28	30,18%	45,27%	3,77%	\$19.739,57
560.624	01-mar-23	31-mar-23	31	30,84%	46,26%	3,86%	\$22.332,46
560.624	01-abr-23	30-abr-23	30	31,39%	47,09%	3,92%	\$21.997,48
560.624	01-may-23	31-may-23	31	30,27%	45,41%	3,78%	\$21.919,70
560.624	01-jun-23	30-jun-23	30	29,76%	44,64%	3,72%	\$20.855,21
560.624	01-jul-23	31-jul-23	31	29,36%	44,04%	3,67%	\$21.260,73
560.624	01-ago-23	31-ago-23	31	28,75%	43,13%	3,59%	\$20.819,01
560.624	01-sep-23	30-sep-23	30	28,03%	42,05%	3,50%	\$19.642,86
560.624	01-oct-23	31-oct-23	31	26,53%	39,80%	3,32%	\$19.211,42
560.624	01-nov-23	30-nov-23	30	25,52%	38,28%	3,19%	\$17.883,91
560.624	01-dic-23	31-dic-23	31	25,04%	37,56%	3,13%	\$18.132,45
560.624	01-ene-24	29-ene-24	29	23,32%	34,98%	2,92%	\$15.797,45

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Proyectó: Daniela Rey Rodríguez

TOTAL INTERES MORATORIO	\$1.140.933,14
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1.8. Intereses moratorios sobre el capital contenido en el pagaré No. 258704922 desde el 07/09/2017 hasta 29/01/2024

INTERESES MORATORIOS							
CAPITAL	FECHA DE INICIO	FECHA DE TERMINACION	No. DIAS	INTERES ANUAL	INTERES MORA ANUAL	INTERES MORA MENSUAL	TOTAL
560.624	07-sep-17	30-sep-17	24	21,98%	32,97%	2,75%	\$12.322,52
560.624	01-oct-17	31-oct-17	31	21,15%	31,73%	2,64%	\$15.315,55
560.624	01-nov-17	30-nov-17	30	20,96%	31,44%	2,62%	\$14.688,35
560.624	01-dic-17	31-dic-17	31	20,77%	31,16%	2,60%	\$15.040,37
560.624	01-ene-18	31-ene-18	31	20,69%	31,04%	2,59%	\$14.982,44
560.624	01-feb-18	28-feb-18	28	21,01%	31,52%	2,63%	\$13.741,83
560.624	01-mar-18	31-mar-18	31	20,68%	31,02%	2,59%	\$14.975,20
560.624	01-abr-18	30-abr-18	30	20,48%	30,72%	2,56%	\$14.351,97
560.624	01-may-18	31-may-18	31	20,44%	30,66%	2,56%	\$14.801,41
560.624	01-jun-18	30-jun-18	30	20,28%	30,42%	2,54%	\$14.211,82
560.624	01-jul-18	31-jul-18	31	20,03%	30,05%	2,50%	\$14.504,51
560.624	01-ago-18	30-ago-18	30	19,94%	29,91%	2,49%	\$13.973,55
560.624	01-sep-18	30-sep-18	30	19,81%	29,72%	2,48%	\$13.882,45
560.624	01-oct-18	31-oct-18	31	19,63%	29,45%	2,45%	\$14.214,86
560.624	01-nov-18	30-nov-18	30	19,49%	29,24%	2,44%	\$13.658,20
560.624	01-dic-18	31-dic-18	31	19,40%	29,10%	2,43%	\$14.048,30
560.624	01-ene-19	31-ene-19	31	19,16%	28,74%	2,40%	\$13.874,51
560.624	01-feb-19	28-feb-19	28	19,70%	29,55%	2,46%	\$12.885,01
560.624	01-mar-19	31-mar-19	31	19,37%	29,06%	2,42%	\$14.026,58
560.624	01-abr-19	30-abr-19	30	19,32%	28,98%	2,42%	\$13.539,07
560.624	01-may-19	31-may-19	31	19,34%	29,01%	2,42%	\$14.004,85
560.624	01-jun-19	30-jun-19	30	19,30%	28,95%	2,41%	\$13.525,05
560.624	01-jul-19	31-jul-19	31	19,28%	28,92%	2,41%	\$13.961,41
560.624	01-ago-19	31-ago-19	31	19,32%	28,98%	2,42%	\$13.990,37
560.624	01-sep-19	30-sep-19	30	19,31%	28,97%	2,41%	\$13.532,06
560.624	01-oct-19	31-oct-19	31	19,10%	28,65%	2,39%	\$13.831,06
560.624	01-nov-19	30-nov-19	30	19,03%	28,55%	2,38%	\$13.335,84
560.624	01-dic-19	31-dic-19	31	18,95%	28,43%	2,37%	\$13.722,44
560.624	01-ene-20	31-ene-20	31	18,77%	28,16%	2,35%	\$13.592,10
560.624	01-feb-20	29-feb-20	29	19,06%	28,59%	2,38%	\$12.911,64
560.624	01-mar-20	31-mar-20	31	18,95%	28,43%	2,37%	\$13.722,44
560.624	01-abr-20	30-abr-20	30	18,69%	28,04%	2,34%	\$13.097,58
560.624	01-may-20	31-may-20	31	18,19%	27,29%	2,27%	\$13.172,09
560.624	01-jun-20	30-jun-20	30	18,12%	27,18%	2,27%	\$12.698,13
560.624	01-jul-20	31-jul-20	31	18,12%	27,18%	2,27%	\$13.121,40
560.624	01-ago-20	31-ago-20	31	18,29%	27,44%	2,29%	\$13.244,51
560.624	01-sep-20	30-sep-20	30	18,35%	27,53%	2,29%	\$12.859,31
560.624	01-oct-20	31-oct-20	31	18,09%	27,14%	2,26%	\$13.099,68
560.624	01-nov-20	30-nov-20	30	17,84%	26,76%	2,23%	\$12.501,92
560.624	01-dic-20	31-dic-20	31	17,46%	26,19%	2,18%	\$12.643,47
560.624	01-ene-21	31-ene-21	31	17,32%	25,98%	2,17%	\$12.542,09
560.624	01-feb-21	28-feb-21	28	17,54%	26,31%	2,19%	\$11.472,24
560.624	01-mar-21	31-mar-21	31	17,41%	26,12%	2,18%	\$12.607,27
560.624	01-abr-21	30-abr-21	30	17,31%	25,97%	2,16%	\$12.130,50
560.624	01-may-21	31-may-21	31	17,22%	25,83%	2,15%	\$12.469,68
560.624	01-jun-21	30-jun-21	30	17,21%	25,82%	2,15%	\$12.060,42
560.624	01-jul-21	31-jul-21	31	17,18%	25,77%	2,15%	\$12.440,71

560.624	01-ago-21	31-ago-21	31	17,24%	25,86%	2,16%	\$12.484,16
560.624	01-sep-21	30-sep-21	30	17,19%	25,79%	2,15%	\$12.046,41
560.624	01-oct-21	31-oct-21	31	17,08%	25,62%	2,14%	\$12.368,30
560.624	01-nov-21	30-nov-21	30	17,27%	25,91%	2,16%	\$12.102,47
560.624	01-dic-21	31-dic-21	31	17,46%	26,19%	2,18%	\$12.643,47
560.624	01-ene-22	31-ene-22	31	17,66%	26,49%	2,21%	\$12.788,30
560.624	01-feb-22	28-feb-22	28	18,30%	27,45%	2,29%	\$11.969,32
560.624	01-mar-22	30-mar-22	30	18,47%	27,71%	2,31%	\$12.943,41
560.624	01-abr-22	30-abr-22	30	19,05%	28,58%	2,38%	\$13.349,86
560.624	01-may-22	31-may-22	31	19,71%	29,57%	2,46%	\$14.272,79
560.624	01-jun-22	30-jun-22	30	20,40%	30,60%	2,55%	\$14.295,91
560.624	01-jul-22	31-jul-22	31	21,28%	31,92%	2,66%	\$15.409,69
560.624	01-ago-22	31-ago-22	31	22,21%	33,32%	2,78%	\$16.083,13
560.624	01-sep-22	30-sep-22	30	23,50%	35,25%	2,94%	\$16.468,33
560.624	01-oct-22	31-oct-22	31	24,61%	36,92%	3,08%	\$17.821,07
560.624	01-nov-22	30-nov-22	30	25,78%	38,67%	3,22%	\$18.066,11
560.624	01-dic-22	31-dic-22	31	27,64%	41,46%	3,46%	\$20.015,21
560.624	01-ene-23	31-ene-23	31	28,84%	43,26%	3,61%	\$20.884,18
560.624	01-feb-23	28-feb-23	28	30,18%	45,27%	3,77%	\$19.739,57
560.624	01-mar-23	31-mar-23	31	30,84%	46,26%	3,86%	\$22.332,46
560.624	01-abr-23	30-abr-23	30	31,39%	47,09%	3,92%	\$21.997,48
560.624	01-may-23	31-may-23	31	30,27%	45,41%	3,78%	\$21.919,70
560.624	01-jun-23	30-jun-23	30	29,76%	44,64%	3,72%	\$20.855,21
560.624	01-jul-23	31-jul-23	31	29,36%	44,04%	3,67%	\$21.260,73
560.624	01-ago-23	31-ago-23	31	28,75%	43,13%	3,59%	\$20.819,01
560.624	01-sep-23	30-sep-23	30	28,03%	42,05%	3,50%	\$19.642,86
560.624	01-oct-23	31-oct-23	31	26,53%	39,80%	3,32%	\$19.211,42
560.624	01-nov-23	30-nov-23	30	25,52%	38,28%	3,19%	\$17.883,91
560.624	01-dic-23	31-dic-23	31	25,04%	37,56%	3,13%	\$18.132,45
560.624	01-ene-24	29-ene-24	29	23,32%	34,98%	2,92%	\$15.797,45
TOTAL INTERES MORATORIO							\$1.140.933,14

1.9. Intereses moratorios sobre el capital acelerado contenido en el
pagaré No. 258704922 desde el 06/10/2017 hasta 29/01/2024

INTERESES MORATORIOS							
CAPITAL	FECHA DE INICIO	FECHA DE TERMINACION	No. DIAS	INTERES ANUAL	INTERES MORA ANUAL	INTERES MORA MENSUAL	TOTAL
13.705.377	06-oct-17	31-oct-17	26	21,15%	31,73%	2,64%	\$314.024,45
13.705.377	01-nov-17	30-nov-17	30	20,96%	31,44%	2,62%	\$359.080,88
13.705.377	01-dic-17	31-dic-17	31	20,77%	31,16%	2,60%	\$367.686,71
13.705.377	01-ene-18	31-ene-18	31	20,69%	31,04%	2,59%	\$366.270,49
13.705.377	01-feb-18	28-feb-18	28	21,01%	31,52%	2,63%	\$335.941,63
13.705.377	01-mar-18	31-mar-18	31	20,68%	31,02%	2,59%	\$366.093,46
13.705.377	01-abr-18	30-abr-18	30	20,48%	30,72%	2,56%	\$350.857,65
13.705.377	01-may-18	31-may-18	31	20,44%	30,66%	2,56%	\$361.844,80
13.705.377	01-jun-18	30-jun-18	30	20,28%	30,42%	2,54%	\$347.431,31
13.705.377	01-jul-18	31-jul-18	31	20,03%	30,05%	2,50%	\$354.586,66
13.705.377	01-ago-18	30-ago-18	30	19,94%	29,91%	2,49%	\$341.606,52
13.705.377	01-sep-18	30-sep-18	30	19,81%	29,72%	2,48%	\$339.379,40
13.705.377	01-oct-18	31-oct-18	31	19,63%	29,45%	2,45%	\$347.505,54
13.705.377	01-nov-18	30-nov-18	30	19,49%	29,24%	2,44%	\$333.897,25
13.705.377	01-dic-18	31-dic-18	31	19,40%	29,10%	2,43%	\$343.433,91
13.705.377	01-ene-19	31-ene-19	31	19,16%	28,74%	2,40%	\$339.185,24
13.705.377	01-feb-19	28-feb-19	28	19,70%	29,55%	2,46%	\$314.995,25

DIANA MARIA CASTAÑEDA FORERO
Abogada U. Santo Tomas

13.705.377	01-mar-19	31-mar-19	31	19,37%	29,06%	2,42%	\$342.902,82
13.705.377	01-abr-19	30-abr-19	30	19,32%	28,98%	2,42%	\$330.984,85
13.705.377	01-may-19	31-may-19	31	19,34%	29,01%	2,42%	\$342.371,74
13.705.377	01-jun-19	30-jun-19	30	19,30%	28,95%	2,41%	\$330.642,22
13.705.377	01-jul-19	31-jul-19	31	19,28%	28,92%	2,41%	\$341.309,57
13.705.377	01-ago-19	31-ago-19	31	19,32%	28,98%	2,42%	\$342.017,68
13.705.377	01-sep-19	30-sep-19	30	19,31%	28,97%	2,41%	\$330.813,54
13.705.377	01-oct-19	31-oct-19	31	19,10%	28,65%	2,39%	\$338.123,07
13.705.377	01-nov-19	30-nov-19	30	19,03%	28,55%	2,38%	\$326.016,66
13.705.377	01-dic-19	31-dic-19	31	18,95%	28,43%	2,37%	\$335.467,65
13.705.377	01-ene-20	31-ene-20	31	18,77%	28,16%	2,35%	\$332.281,15
13.705.377	01-feb-20	29-feb-20	29	19,06%	28,59%	2,38%	\$315.646,25
13.705.377	01-mar-20	31-mar-20	31	18,95%	28,43%	2,37%	\$335.467,65
13.705.377	01-abr-20	30-abr-20	30	18,69%	28,04%	2,34%	\$320.191,87
13.705.377	01-may-20	31-may-20	31	18,19%	27,29%	2,27%	\$322.013,54
13.705.377	01-jun-20	30-jun-20	30	18,12%	27,18%	2,27%	\$310.426,79
13.705.377	01-jul-20	31-jul-20	31	18,12%	27,18%	2,27%	\$320.774,35
13.705.377	01-ago-20	31-ago-20	31	18,29%	27,44%	2,29%	\$323.783,82
13.705.377	01-sep-20	30-sep-20	30	18,35%	27,53%	2,29%	\$314.367,08
13.705.377	01-oct-20	31-oct-20	31	18,09%	27,14%	2,26%	\$320.243,27
13.705.377	01-nov-20	30-nov-20	30	17,84%	26,76%	2,23%	\$305.629,91
13.705.377	01-dic-20	31-dic-20	31	17,46%	26,19%	2,18%	\$309.090,51
13.705.377	01-ene-21	31-ene-21	31	17,32%	25,98%	2,17%	\$306.612,13
13.705.377	01-feb-21	28-feb-21	28	17,54%	26,31%	2,19%	\$280.457,70
13.705.377	01-mar-21	31-mar-21	31	17,41%	26,12%	2,18%	\$308.205,38
13.705.377	01-abr-21	30-abr-21	30	17,31%	25,97%	2,16%	\$296.550,09
13.705.377	01-may-21	31-may-21	31	17,22%	25,83%	2,15%	\$304.841,85
13.705.377	01-jun-21	30-jun-21	30	17,21%	25,82%	2,15%	\$294.836,92
13.705.377	01-jul-21	31-jul-21	31	17,18%	25,77%	2,15%	\$304.133,74
13.705.377	01-ago-21	31-ago-21	31	17,24%	25,86%	2,16%	\$305.195,90
13.705.377	01-sep-21	30-sep-21	30	17,19%	25,79%	2,15%	\$294.494,29
13.705.377	01-oct-21	31-oct-21	31	17,08%	25,62%	2,14%	\$302.363,46
13.705.377	01-nov-21	30-nov-21	30	17,27%	25,91%	2,16%	\$295.864,83
13.705.377	01-dic-21	31-dic-21	31	17,46%	26,19%	2,18%	\$309.090,51
13.705.377	01-ene-22	31-ene-22	31	17,66%	26,49%	2,21%	\$312.631,07
13.705.377	01-feb-22	28-feb-22	28	18,30%	27,45%	2,29%	\$292.609,80
13.705.377	01-mar-22	30-mar-22	30	18,47%	27,71%	2,31%	\$316.422,89
13.705.377	01-abr-22	30-abr-22	30	19,05%	28,58%	2,38%	\$326.359,29
13.705.377	01-may-22	31-may-22	31	19,71%	29,57%	2,46%	\$348.921,77
13.705.377	01-jun-22	30-jun-22	30	20,40%	30,60%	2,55%	\$349.487,11
13.705.377	01-jul-22	31-jul-22	31	21,28%	31,92%	2,66%	\$376.715,13
13.705.377	01-ago-22	31-ago-22	31	22,21%	33,32%	2,78%	\$393.178,71
13.705.377	01-sep-22	30-sep-22	30	23,50%	35,25%	2,94%	\$402.595,45
13.705.377	01-oct-22	31-oct-22	31	24,61%	36,92%	3,08%	\$435.665,38
13.705.377	01-nov-22	30-nov-22	30	25,78%	38,67%	3,22%	\$441.655,77
13.705.377	01-dic-22	31-dic-22	31	27,64%	41,46%	3,46%	\$489.304,80
13.705.377	01-ene-23	31-ene-23	31	28,84%	43,26%	3,61%	\$510.548,14
13.705.377	01-feb-23	28-feb-23	28	30,18%	45,27%	3,77%	\$482.566,32
13.705.377	01-mar-23	31-mar-23	31	30,84%	46,26%	3,86%	\$545.953,69
13.705.377	01-abr-23	30-abr-23	30	31,39%	47,09%	3,92%	\$537.764,73
13.705.377	01-may-23	31-may-23	31	30,27%	45,41%	3,78%	\$535.863,11
13.705.377	01-jun-23	30-jun-23	30	29,76%	44,64%	3,72%	\$509.840,02
13.705.377	01-jul-23	31-jul-23	31	29,36%	44,04%	3,67%	\$519.753,58
13.705.377	01-ago-23	31-ago-23	31	28,75%	43,13%	3,59%	\$508.954,89
13.705.377	01-sep-23	30-sep-23	30	28,03%	42,05%	3,50%	\$480.202,15
13.705.377	01-oct-23	31-oct-23	31	26,53%	39,80%	3,32%	\$469.654,72
13.705.377	01-nov-23	30-nov-23	30	25,52%	38,28%	3,19%	\$437.201,53
13.705.377	01-dic-23	31-dic-23	31	25,04%	37,56%	3,13%	\$443.277,58

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

13.705.377	01-ene-24	29-ene-24	29	23,32%	34,98%	2,92%	\$386.194,68	
TOTAL INTERES MORATORIO							\$27.530.356,26	

1. Pagaré No. 258704922

- 1.1. Capital..... \$ 560.624,00
- 1.1. Intereses moratorios..... \$ 1.234.811,50
Desde 07/03/2017 hasta 29/01/2024
- 1.2. Capital..... \$ 560.624,00
- 1.2. Intereses moratorios..... \$ 1.218.635,63
Desde 07/04/2017 hasta 29/01/2024
- 1.3. Capital..... \$ 560.624,00
- 1.3. Intereses moratorios..... \$ 1.202.987,21
Desde 07/05/2017 hasta 29/01/2024
- 1.4. Capital..... \$ 560.624,00
- 1.4. Intereses moratorios..... \$ 1.187.338,80
Desde 07/06/2017 hasta 29/01/2024
- 1.5. Capital..... \$ 560.624,00
- 1.5. Intereses moratorios..... \$ 1.171.739,43
Desde 07/07/2017 hasta 29/01/2024
- 1.6. Capital..... \$ 560.624,00
- 1.6. Intereses moratorios..... \$ 1.156.336,29
Desde 07/08/2017 hasta 29/01/2024
- 1.7. Capital..... \$ 560.624,00
- 1.7. Intereses moratorios..... \$ 1.140.933,14
Desde 07/09/2017 hasta 29/01/2024
- 1.8. Capital..... \$ 560.624,00
- 1.8. Intereses moratorios..... \$ 1.140.933,14
Desde 07/09/2017 hasta 29/01/2024
- 1.9. Capital acelerado..... \$ 13.705.377,00
- 1.9. Intereses moratorios sobre el capital acelerado..... \$ 27.530.356,26
Desde 06/10/2017 hasta 29/01/2024

Total liquidación..... \$ 55.174.440,40

Del Señor Juez,



DIANA MARIA CASTAÑEDA FORERO

C.C. 51847706 expedida en Bogotá

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

Carrera 20 No. 18 – 32 Ofic. 302 Edif. Apamate Telefax. 097-8851793

Cel. 3208578407 Arauca- Colombia dianamariacastaneda@gmail.com



Arauca (Arauca), 16 de enero de 2024

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

Proceso : **EJECUTIVO SUMAS DE DINERO MINIMA CUANTIA**
Radicado : **2017-00666-00**
Demandante : **YELBI YOBARLEY PATIÑO MARTINEZ**
Demandado : **ALICIA SANCHEZ DIAZ**
Asunto : **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 liquidación de crédito, de acuerdo con lo ordenado por el despacho en auto a seguir adelante con la ejecución de fecha 08 de octubre de 2020:

I intereses corrientes

INTERESES MORATORIOS							
CAPITAL	FECHA DE INICIO	FECHA DE TERMINACION	No. DIAS	INTERES ANUAL	INTERES MORA ANUAL	INTERES MORA MENSUAL	TOTAL
\$1.250.000	30-ene-13	30-mar-13	61	19,20%	1,60%		\$ 40.666,67
\$1.250.000	1-abr-13	30-jun-13	90	19,20%	1,60%		\$ 60.000,00
\$1.250.000	1-jul-13	30-sep-13	90	19,20%	1,60%		\$ 60.000,00
\$1.250.000	1-oct-13	30-dic-13	30	19,20%	1,60%		\$ 60.000,00
\$1.250.000	1-ene-14	30-mar-14	30	19,20%	1,60%		\$ 60.000,00
\$1.250.000	1-abr-14	30-jun-14	30	19,20%	1,60%		\$ 60.000,00
\$1.250.000	1-jul-14	30-sep-14	90	19,20%	1,60%		\$ 60.000,00
\$1.250.000	1-oct-14	30-dic-14	90	19,20%	1,60%		\$ 60.000,00
\$1.250.000	1-ene-15	30-mar-15	90	19,20%	1,60%		\$ 60.000,00
\$1.250.000	1-abr-15	30-jun-15	90	19,20%	1,60%		\$ 60.000,00
\$1.250.000	1-jul-15	30-sep-15	90	19,20%	1,60%		\$ 60.000,00
\$1.250.000	1-oct-15	30-dic-15	90	19,20%	1,60%		\$ 60.000,00
\$1.250.000	1-ene-16	2-feb-16	32	19,20%	1,60%		\$ 21.333,33
TOTAL INTERESES CORRIENTES							\$ 722.000,00

II intereses moratorios

INTERESES MORATORIOS							
CAPITAL	FECHA DE INICIO	FECHA DE TERMINACION	No. DIAS	INTERES ANUAL	INTERES MORA ANUAL	INTERES MORA MENSUAL	TOTAL
\$1.250.000	3-feb-16	28-feb-16	26	19,68%	29,52%		\$ 26.650,00
\$1.250.000	1-mar-16	31-mar-16	31	19,68%	29,00%		\$ 31.215,28
\$1.250.000	1-abr-16	30-abr-16	30	19,68%	29,00%		\$ 30.208,33
\$1.250.000	1-may-16	31-may-16	31	19,68%	29,00%		\$ 31.215,28
\$1.250.000	1-jun-16	30-jun-16	30	19,68%	30,81%		\$ 32.093,75
\$1.250.000	1-jul-16	31-jul-16	31	19,68%	30,81%		\$ 33.163,54
\$1.250.000	1-ago-16	31-ago-16	31	19,68%	32,01%		\$ 34.455,21
\$1.250.000	1-sep-16	30-sep-16	30	20,54%	32,01%		\$ 33.343,75
\$1.250.000	1-oct-16	31-oct-16	31	20,54%	32,99%		\$ 35.510,07



Luis Orlando Pelayo Parada

ABOGADO ESPECIALIZADO EN DERECHO PROBATORIO,
DERECHO PENAL Y CRIMINALISTICA

\$1.250.000	1-nov-16	30-nov-16	30	20,54%	32,99%	\$ 34.364,58
\$1.250.000	1-dic-16	31-dic-17	30	21,34%	32,99%	\$ 34.364,58
\$1.250.000	1-ene-17	30-ene-17	30	22,34%	32,99%	\$ 34.364,58
\$1.250.000	1-feb-17	28-feb-17	28	22,33%	32,99%	\$ 32.073,61
\$1.250.000	1-mar-17	31-mar-17	31	21,48%	32,99%	\$ 35.510,07
\$1.250.000	1-abr-17	30-abr-17	30	21,48%	32,99%	\$ 34.364,58
\$1.250.000	1-may-17	31-may-17	31	21,48%	32,99%	\$ 35.510,07
\$1.250.000	1-jun-17	30-jun-17	30	21,48%	32,99%	\$ 34.364,58
\$1.250.000	1-jul-17	31-jul-17	31	21,48%	32,99%	\$ 35.510,07
\$1.250.000	1-ago-17	31-ago-17	30	21,48%	32,97%	\$ 34.343,75
\$1.250.000	1-sep-17	30-sep-17	31	21,15%	32,22%	\$ 34.681,25
\$1.250.000	1-oct-17	31-oct-17	31	21,15%	31,73%	\$ 34.148,44
\$1.250.000	1-nov-17	30-nov-17	30	21,15%	31,44%	\$ 32.750,00
\$1.250.000	1-dic-17	31-dic-17	31	21,48%	31,16%	\$ 33.534,90
\$1.250.000	1-ene-18	31-ene-18	31	20,69%	31,04%	\$ 33.411,11
\$1.250.000	1-feb-18	28-feb-18	28	20,01%	31,52%	\$ 30.644,44
\$1.250.000	1-mar-18	31-mar-18	31	20,68%	31,02%	\$ 33.389,58
\$1.250.000	1-abr-18	30-abr-18	30	20,48%	30,72%	\$ 32.000,00
\$1.250.000	1-may-18	31-may-18	31	20,44%	30,66%	\$ 33.002,08
\$1.250.000	1-jun-18	30-jun-18	30	20,28%	30,42%	\$ 31.687,50
\$1.250.000	1-jul-18	31-jul-18	31	20,03%	30,05%	\$ 32.345,49
\$1.250.000	1-ago-18	31-ago-18	31	19,94%	29,91%	\$ 32.194,79
\$1.250.000	1-sep-18	30-sep-18	30	19,81%	29,72%	\$ 30.958,33
\$1.250.000	1-oct-18	31-oct-18	31	19,63%	29,45%	\$ 31.699,65
\$1.250.000	1-nov-18	30-nov-18	30	19,49%	29,24%	\$ 30.458,33
\$1.250.000	1-dic-18	31-dic-18	31	19,40%	29,10%	\$ 31.322,92
\$1.250.000	1-ene-19	31-ene-19	31	19,16%	28,74%	\$ 30.935,42
\$1.250.000	1-feb-19	28-feb-19	28	19,70%	29,55%	\$ 28.729,17
\$1.250.000	1-mar-19	30-mar-19	30	19,37%	27,06%	\$ 28.187,50
\$1.250.000	1-abr-19	30-abr-19	30	19,32%	26,98%	\$ 28.104,17
\$1.250.000	1-may-19	31-may-19	31	19,34%	27,01%	\$ 29.073,26
\$1.250.000	1-jun-19	30-jun-19	30	19,30%	26,95%	\$ 28.072,92
\$1.250.000	1-jul-19	31-jul-19	31	19,28%	28,92%	\$ 31.129,17
\$1.250.000	1-ago-19	31-ago-19	31	19,29%	26,98%	\$ 29.040,97
\$1.250.000	1-sep-19	30-sep-19	30	19,32%	26,98%	\$ 28.104,17
\$1.250.000	1-oct-19	31-oct-19	31	19,10%	26,65%	\$ 28.685,76
\$1.250.000	1-nov-19	30-nov-19	30	19,03%	26,55%	\$ 27.656,25
\$1.250.000	1-dic-19	31-dic-19	31	18,91%	26,37%	\$ 28.384,38
\$1.250.000	1-ene-20	31-ene-20	31	18,77%	26,15%	\$ 28.147,57
\$1.250.000	1-feb-20	28-feb-20	28	19,06%	28,16%	\$ 27.377,78
\$1.250.000	1-mar-20	30-mar-20	30	18,77%	26,43%	\$ 27.531,25
\$1.250.000	1-abr-20	30-abr-20	30	18,69%	26,05%	\$ 27.135,42
\$1.250.000	1-may-20	31-may-20	31	18,70%	25,29%	\$ 27.221,88
\$1.250.000	1-jun-20	30-jun-20	30	18,12%	25,18%	\$ 26.229,17
\$1.250.000	1-jul-20	31-jul-20	31	18,12%	27,18%	\$ 29.256,25
\$1.250.000	1-ago-20	30-ago-20	30	18,29%	27,44%	\$ 28.583,33
\$1.250.000	1-sep-20	30-sep-20	30	18,35%	24,19%	\$ 25.197,92
\$1.250.000	1-oct-20	31-oct-20	31	18,09%	27,44%	\$ 29.536,11
\$1.250.000	1-nov-20	30-nov-20	30	17,84%	24,76%	\$ 25.791,67
\$1.250.000	1-dic-20	31-dic-20	31	24,19%	28,44%	\$ 30.612,50
\$1.250.000	1-ene-21	30-ene-21	30	23,98%	27,56%	\$ 28.708,33
\$1.250.000	1-feb-21	28-feb-21	28	24,31%	27,83%	\$ 27.056,94
\$1.250.000	1-mar-21	30-mar-21	30	24,12%	28,38%	\$ 29.562,50
\$1.250.000	1-abr-21	30-abr-21	30	23,97%	28,42%	\$ 29.604,17
\$1.250.000	1-may-21	31-may-21	31	23,83%	28,67%	\$ 30.860,07
\$1.250.000	1-jun-21	30-jun-21	30	23,82%	27,99%	\$ 29.156,25
\$1.250.000	1-jul-21	30-jul-21	30	23,77%	28,50%	\$ 29.687,50
\$1.250.000	1-ago-21	30-ago-21	30	23,86%	28,47%	\$ 29.656,25
\$1.250.000	1-sep-21	30-sep-21	30	23,79%	28,34%	\$ 29.520,83
\$1.250.000	1-oct-21	31-oct-21	31	23,62%	27,84%	\$ 29.966,67
\$1.250.000	1-nov-21	30-nov-21	30	23,91%	27,87%	\$ 29.031,25
\$1.250.000	1-dic-21	31-dic-21	31	24,19%	27,92%	\$ 30.052,78
\$1.250.000	1-ene-22	30-ene-22	30	24,49%	28,39%	\$ 29.572,92
\$1.250.000	1-feb-22	28-feb-22	28	25,45%	28,19%	\$ 27.406,94
\$1.250.000	1-mar-22	31-mar-22	31	25,71%	27,82%	\$ 29.945,14
\$1.250.000	1-abr-22	30-abr-22	30	26,58%	28,44%	\$ 29.625,00
\$1.250.000	1-may-22	31-may-22	31	27,57%	28,89%	\$ 31.096,88
\$1.250.000	1-jun-22	30-jun-22	30	28,60%	24,72%	\$ 25.750,00
\$1.250.000	1-jul-22	31-jul-22	31	29,92%	26,34%	\$ 28.352,08
\$1.250.000	1-ago-22	31-ago-22	31	31,32%	28,21%	\$ 30.364,93
\$1.250.000	1-sep-22	30-sep-22	30	33,25%	23,50%	\$ 24.479,17
\$1.250.000	1-oct-22	31-oct-22	31	33,25%	29,37%	\$ 31.613,54
\$1.250.000	1-nov-22	30-nov-22	30	36,67%	28,84%	\$ 30.041,67
\$1.250.000	1-dic-22	31-dic-22	31	39,33%	20,63%	\$ 22.205,90



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

\$1.250.000	1-ene-23	30-ene-23	30	39,46%	23,50%	\$ 24.479,17
\$1.250.000	1-feb-23	28-feb-23	28	37,58%	21,63%	\$ 21.029,17
\$1.250.000	1-mar-23	31-mar-23	31	32,49%	22,13%	\$ 23.820,49
\$1.250.000	1-abr-23	30-abr-23	30	33,24%	25,55%	\$ 26.614,58
\$1.250.000	1-may-23	31-may-23	31	31,40%	21,71%	\$ 23.368,40
\$1.250.000	1-jun-23	30-jun-23	30	30,60%	21,32%	\$ 22.208,33
\$1.250.000	1-jul-23	31-jul-23	31	30,52%	29,36%	\$ 31.602,78
\$1.250.000	1-ago-23	31-ago-23	31	31,25%	43,13%	\$ 46.424,65
\$1.250.000	1-sep-23	30-sep-23	30	33,08%	43,13%	\$ 44.927,08
\$1.250.000	1-oct-23	31-oct-23	31	34,02%	37,80%	\$ 40.687,50
\$1.250.000	1-nov-23	30-nov-23	30	33,30%	36,28%	\$ 37.791,67
\$1.250.000	1-dic-23	31-dic-23	31	32,60%	35,56%	\$ 38.276,39
\$1.250.000	1-ene-24	16-ene-24	31	30,06%	32,98%	\$ 35.499,31
CAPITAL	\$1.250.000					
I.MORA	\$ 3.661.625,69					
TOTAL	\$ 4.911.625,69					

PARA UN TOTAL LIQUIDADO Y ADEUDADO DE CINCO MILLONES SEICIENTOS TREINTA TRES MIL SEICIENTOS VEINTICINCO MIL PESOS (\$ 5.633.625,00) M/CTE

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 PÉREZ.
Juez Primero Civil Municipal de Arauca.
E. S. D.

Ref.: ACTUALIZACIÓN LIQUIDACIÓN DEL CRÉDITO.
Proceso: EJECUTIVO POR PAGAR SUMAS DE DINERO.
Radicado: 2018 – 00146 - 00.
Demandante: COMERCIALIZADORA INTERNACIONAL CI LIDA S.A.S.
Demandado: CARLOS ARTURO QÜENZA AGUIRRE.

MANUEL SEGUNDO UNDA GARCÍA, mayor y domiciliado en la ciudad de Arauca, identificado con la cédula de ciudadanía número 17.593.660 expedida en Arauca, abogado en ejercicio, titular de la tarjeta profesional número 205.388 expedida por el Consejo Superior de la Judicatura, actuando en condición de apoderado de la parte actora **COMERCIALIZADORA INTERNACIONAL CI LIDA S.A.S.**, de forma respetuosa acudo ante su digno despacho a efectos de presentar actualización de la liquidación del crédito, conforme a lo dispuesto en autos de mandamiento de pago y orden de seguir adelante la ejecución, así:

PAGARÉ N° 04 de fecha 24 de agosto de 2.016.
Capital: \$7.406.806.
Exigibilidad: 31 de octubre de 2.017.

Intereses moratorios sobre el capital (-\$7.406.806-) desde el 1° de noviembre de 2.017 (-*fecha de exigibilidad*-), hasta el 16 de enero de 2.024 (-*fecha de corte*-).

CAPITAL	FECHA DE INICIO	FECHA DE TERMINACION	No. DIAS	INTERES ANUAL	INTERES MORA ANUAL	INTERES MORA MENSUAL	TOTAL
7,406,806	31-oct-17	31-dic-17	61	21.15%	31.73%	2.64%	\$398,162.12
7,406,806	01-ene-18	31-ene-18	31	20.69%	31.04%	2.59%	\$197,943.80
7,406,806	01-feb-18	28-feb-18	28	21.01%	31.52%	2.63%	\$181,553.16
7,406,806	01-mar-18	31-mar-18	31	20.68%	31.02%	2.59%	\$197,848.13
7,406,806	01-abr-18	30-abr-18	30	20.48%	30.72%	2.56%	\$189,614.23
7,406,806	01-may-18	31-may-18	31	20.44%	30.66%	2.56%	\$195,552.02
7,406,806	01-jun-18	30-jun-18	30	20.28%	30.42%	2.54%	\$187,762.53
7,406,806	01-jul-18	31-jul-18	31	20.03%	30.05%	2.50%	\$191,629.50
7,406,806	01-ago-18	31-ago-18	31	19.94%	29.91%	2.49%	\$190,768.46
7,406,806	01-sep-18	30-sep-18	30	19.81%	29.72%	2.48%	\$183,411.03
7,406,806	01-oct-18	31-oct-18	31	16.63%	24.95%	2.08%	\$159,101.28
7,406,806	01-nov-18	30-nov-18	30	19.49%	29.24%	2.44%	\$180,448.31
7,406,806	01-dic-18	31-dic-18	31	19.40%	29.10%	2.43%	\$185,602.21
7,406,806	01-ene-19	31-ene-19	31	19.16%	28.74%	2.40%	\$183,306.10
7,406,806	01-feb-19	28-feb-19	28	19.70%	29.55%	2.46%	\$170,233.09
7,406,806	01-mar-19	31-mar-19	31	19.37%	29.06%	2.42%	\$185,315.20

7,406,806	01-abr-19	30-abr-19	30	19.32%	28.98%	2.42%	\$178,874.36
7,406,806	01-may-19	31-may-19	31	19.34%	29.01%	2.42%	\$185,028.19
7,406,806	01-jun-19	30-jun-19	30	19.30%	28.95%	2.41%	\$178,689.19
7,406,806	01-jul-19	31-jul-19	31	19.28%	28.92%	2.41%	\$184,454.16
7,406,806	01-ago-19	31-ago-19	31	19.32%	28.98%	2.42%	\$184,836.84
7,406,806	01-sep-19	30-sep-19	30	19.32%	28.98%	2.42%	\$178,874.36
7,406,806	01-oct-19	31-oct-19	31	19.10%	28.65%	2.39%	\$182,732.08
7,406,806	01-nov-19	30-nov-19	30	19.03%	28.55%	2.38%	\$176,189.40
7,406,806	01-dic-19	31-dic-19	31	18.91%	28.37%	2.36%	\$180,914.32
7,406,806	01-ene-20	31-ene-20	31	18.77%	28.16%	2.35%	\$179,574.93
7,406,806	01-feb-20	29-feb-20	29	19.06%	28.59%	2.38%	\$170,584.91
7,406,806	01-mar-20	31-mar-20	31	18.95%	28.43%	2.37%	\$181,297.01
7,406,806	01-abr-20	30-abr-20	30	18.69%	28.04%	2.34%	\$173,041.51
7,406,806	01-may-20	31-may-20	31	18.19%	27.29%	2.27%	\$174,025.99
7,406,806	01-jun-20	30-jun-20	30	18.12%	27.18%	2.27%	\$167,764.16
7,406,806	01-jul-20	31-jul-20	31	18.12%	27.18%	2.27%	\$173,356.29
7,406,806	01-ago-20	31-ago-20	31	18.29%	27.44%	2.29%	\$174,982.71
7,406,806	01-sep-20	30-sep-20	30	18.35%	27.53%	2.29%	\$169,893.61
7,406,806	01-oct-20	31-oct-20	31	18.09%	27.14%	2.26%	\$173,069.28
7,406,806	01-nov-20	30-nov-20	30	17.84%	26.76%	2.23%	\$165,171.77
7,406,806	01-dic-20	31-dic-20	31	17.46%	26.19%	2.18%	\$167,041.99
7,406,806	01-ene-21	31-ene-21	31	17.32%	25.98%	2.17%	\$165,702.59
7,406,806	01-feb-21	28-feb-21	28	17.54%	26.31%	2.19%	\$151,567.94
7,406,806	01-mar-21	31-mar-21	31	17.41%	26.12%	2.18%	\$166,563.64
7,406,806	01-abr-21	30-abr-21	30	17.31%	25.97%	2.16%	\$160,264.76
7,406,806	01-may-21	31-may-21	31	17.22%	25.83%	2.15%	\$164,745.88
7,406,806	01-jun-21	30-jun-21	30	17.21%	25.82%	2.15%	\$159,338.91
7,406,806	01-jul-21	31-jul-21	31	17.18%	25.77%	2.15%	\$164,363.20
7,406,806	01-ago-21	31-ago-21	31	17.24%	25.86%	2.16%	\$164,937.22
7,406,806	01-sep-21	30-sep-21	30	17.19%	25.79%	2.15%	\$159,153.74
7,406,806	01-oct-21	31-oct-21	31	17.08%	25.62%	2.14%	\$163,406.49
7,406,806	01-nov-21	30-nov-21	30	17.27%	25.91%	2.16%	\$159,894.42
7,406,806	01-dic-21	31-dic-21	31	17.46%	26.19%	2.18%	\$167,041.99
7,406,806	01-ene-22	31-ene-22	31	17.66%	26.49%	2.21%	\$168,955.42
7,406,806	01-feb-22	28-feb-22	28	18.30%	27.45%	2.29%	\$158,135.31
7,406,806	01-mar-22	31-mar-22	31	18.47%	27.71%	2.31%	\$176,704.79
7,406,806	01-abr-22	30-abr-22	30	19.05%	28.58%	2.38%	\$176,374.57
7,406,806	01-may-22	31-may-22	31	19.71%	29.57%	2.46%	\$188,568.02
7,406,806	01-jun-22	30-jun-22	30	20.40%	30.60%	2.55%	\$188,873.55
7,406,806	01-jul-22	31-jul-22	31	21.28%	31.92%	2.66%	\$203,588.41
7,406,806	01-ago-22	31-ago-22	31	22.21%	33.32%	2.78%	\$212,485.83
7,406,806	01-sep-22	30-sep-22	30	23.50%	35.25%	2.94%	\$217,574.93
7,406,806	01-oct-22	31-oct-22	31	24.61%	36.92%	3.08%	\$235,446.93
7,406,806	01-nov-22	30-nov-22	30	25.78%	38.67%	3.22%	\$238,684.32
7,406,806	01-dic-22	31-dic-22	31	27.64%	41.46%	3.46%	\$264,435.32
7,406,806	01-ene-23	31-ene-23	31	28.84%	43.26%	3.61%	\$275,915.87

7,406,806	01-feb-23	28-feb-23	28	30.18%	45.27%	3.77%	\$260,793.64
7,406,806	01-mar-23	31-mar-23	31	30.84%	46.26%	3.86%	\$295,050.12
7,406,806	01-abr-23	30-abr-23	30	31.39%	47.09%	3.92%	\$290,624.55
7,406,806	01-may-23	31-may-23	31	30.27%	45.41%	3.78%	\$289,596.86
7,406,806	01-jun-23	30-jun-23	30	29.76%	44.64%	3.72%	\$275,533.18
7,406,806	01-jul-23	31-jul-23	31	29.36%	44.04%	3.67%	\$280,890.77
7,406,806	01-ago-23	31-ago-23	31	28.75%	43.13%	3.59%	\$275,054.83
7,406,806	01-sep-23	30-sep-23	30	28.03%	42.05%	3.50%	\$259,515.97
7,406,806	01-oct-23	31-oct-23	31	26.53%	39.80%	3.32%	\$253,815.81
7,406,806	01-nov-23	30-nov-23	30	25.52%	38.28%	3.19%	\$236,277.11
7,406,806	01-dic-23	31-dic-23	31	25.04%	37.56%	3.13%	\$239,560.80
7,406,806	01-ene-24	16-ene-24	16	23.32%	34.98%	2.92%	\$115,151.14
TOTAL							\$14,603,237.11

Se han causado intereses de mora hasta la fecha de corte la suma de CATORCE MILLONES SEISCIENTOS TRES MIL DOSCIENTOS TREINTA Y SIETE PESOS CON ONCE CENTAVOS (\$14.603.237,11) moneda corriente.

El señor **CARLOS ARTURO QÜENZA AGUIRRE** adeuda a la **COMERCIALIZADORA INTERNACIONAL CI LIDA S.A.S.**, las siguientes sumas de dinero:

- Por concepto de capital SIETE MILLONES CUATROCIENTOS SEIS MIL OCHOCIENTOS SEIS PESOS (\$7.406.806) moneda corriente, representada en el pagaré base de recaudo ejecutivo.
- Por concepto de intereses moratorios sobre el capital CATORCE MILLONES SEISCIENTOS TRES MIL DOSCIENTOS TREINTA Y SIETE PESOS CON ONCE CENTAVOS (\$14.603.237,11) moneda corriente, desde el 31 de octubre de 2.017 -conforme a lo ordenado en auto de mandamiento de pago proferido el 25 de mayo de 2.018-, hasta el 16 de enero de 2.024 -fecha de corte-.

VALOR TOTAL: Sumados los anteriores valores nos arroja como resultado del crédito a la fecha de corte el valor de VEINTIDÓS MILLONES DIEZ MIL CUARENTA Y TRES PESOS CON ONCE CENTAVOS (\$22.010.043,11) moneda corriente.

Del señor juez.

Atentamente,

Manuel Segundo Unda García

MANUEL SEGUNDO UNDA GARCÍA.

C.C. N°. 17.593.660 de Arauca.

T.P. N°. 205.388 del C. S. de la J.

Arauca, enero de 2024

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

RADICADO: 2018-00191
REF: EJECUTIVO POR SUMAS DE DINERO
DEMANDANTE: BANCO DE BOGOTÁ
DEMANDADO: GERMAN CACUA FLOREZ
ASUNTO: 1 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.

Pagaré No. 88251031

Intereses moratorios sobre el capital contenido en el pagaré No. 88251031 desde el 03/04/2018 hasta 11/01/2024

INTERESES MORATORIOS							
CAPITAL	FECHA DE INICIO	FECHA DE TERMINACION	No. DIAS	INTERES ANUAL	INTERES MORA ANUAL	INTERES MORA MENSUAL	TOTAL
45.569.961	03-abr-18	30-abr-18	28	20,48%	30,72%	2,56%	\$1.088.818,27
45.569.961	01-may-18	31-may-18	31	20,44%	30,66%	2,56%	\$1.203.122,92
45.569.961	01-jun-18	30-jun-18	30	20,28%	30,42%	2,54%	\$1.155.198,51
45.569.961	01-jul-18	31-jul-18	31	20,03%	30,05%	2,50%	\$1.178.989,83
45.569.961	01-ago-18	30-ago-18	30	19,94%	29,91%	2,49%	\$1.135.831,28
45.569.961	01-sep-18	30-sep-18	30	19,81%	29,72%	2,48%	\$1.128.426,16
45.569.961	01-oct-18	31-oct-18	31	19,63%	29,45%	2,45%	\$1.155.445,35
45.569.961	01-nov-18	30-nov-18	30	19,49%	29,24%	2,44%	\$1.110.198,17
45.569.961	01-dic-18	31-dic-18	31	19,40%	29,10%	2,43%	\$1.141.907,27
45.569.961	01-ene-19	31-ene-19	31	19,16%	28,74%	2,40%	\$1.127.780,58
45.569.961	01-feb-19	28-feb-19	28	19,70%	29,55%	2,46%	\$1.047.349,60
45.569.961	01-mar-19	31-mar-19	31	19,37%	29,06%	2,42%	\$1.140.141,44
45.569.961	01-abr-19	30-abr-19	30	19,32%	28,98%	2,42%	\$1.100.514,56
45.569.961	01-may-19	31-may-19	31	19,34%	29,01%	2,42%	\$1.138.375,60
45.569.961	01-jun-19	30-jun-19	30	19,30%	28,95%	2,41%	\$1.099.375,31
45.569.961	01-jul-19	31-jul-19	31	19,28%	28,92%	2,41%	\$1.134.843,93
45.569.961	01-ago-19	31-ago-19	31	19,32%	28,98%	2,42%	\$1.137.198,38
45.569.961	01-sep-19	30-sep-19	30	19,31%	28,97%	2,41%	\$1.099.944,93
45.569.961	01-oct-19	31-oct-19	31	19,10%	28,65%	2,39%	\$1.124.248,91
45.569.961	01-nov-19	30-nov-19	30	19,03%	28,55%	2,38%	\$1.083.995,45
45.569.961	01-dic-19	31-dic-19	31	18,95%	28,43%	2,37%	\$1.115.419,73
45.569.961	01-ene-20	31-ene-20	31	18,77%	28,16%	2,35%	\$1.104.824,72
45.569.961	01-feb-20	29-feb-20	29	19,06%	28,59%	2,38%	\$1.049.514,18
45.569.961	01-mar-20	31-mar-20	31	18,95%	28,43%	2,37%	\$1.115.419,73
45.569.961	01-abr-20	30-abr-20	30	18,69%	28,04%	2,34%	\$1.064.628,21
45.569.961	01-may-20	31-may-20	31	18,19%	27,29%	2,27%	\$1.070.685,22
45.569.961	01-jun-20	30-jun-20	30	18,12%	27,18%	2,27%	\$1.032.159,62
45.569.961	01-jul-20	31-jul-20	31	18,12%	27,18%	2,27%	\$1.066.564,94
45.569.961	01-ago-20	31-ago-20	31	18,29%	27,44%	2,29%	\$1.076.571,34
45.569.961	01-sep-20	30-sep-20	30	18,35%	27,53%	2,29%	\$1.045.260,98

45.569.961	01-oct-20	31-oct-20	31	18,09%	27,14%	2,26%	\$1.064.799,10
45.569.961	01-nov-20	30-nov-20	30	17,84%	26,76%	2,23%	\$1.016.210,13
45.569.961	01-dic-20	31-dic-20	31	17,46%	26,19%	2,18%	\$1.027.716,55
45.569.961	01-ene-21	31-ene-21	31	17,32%	25,98%	2,17%	\$1.019.475,98
45.569.961	01-feb-21	28-feb-21	28	17,54%	26,31%	2,19%	\$932.513,30
45.569.961	01-mar-21	31-mar-21	31	17,41%	26,12%	2,18%	\$1.024.773,49
45.569.961	01-abr-21	30-abr-21	30	17,31%	25,97%	2,16%	\$986.020,03
45.569.961	01-may-21	31-may-21	31	17,22%	25,83%	2,15%	\$1.013.589,86
45.569.961	01-jun-21	30-jun-21	30	17,21%	25,82%	2,15%	\$980.323,79
45.569.961	01-jul-21	31-jul-21	31	17,18%	25,77%	2,15%	\$1.011.235,41
45.569.961	01-ago-21	31-ago-21	31	17,24%	25,86%	2,16%	\$1.014.767,08
45.569.961	01-sep-21	30-sep-21	30	17,19%	25,79%	2,15%	\$979.184,54
45.569.961	01-oct-21	31-oct-21	31	17,08%	25,62%	2,14%	\$1.005.349,29
45.569.961	01-nov-21	30-nov-21	30	17,27%	25,91%	2,16%	\$983.741,53
45.569.961	01-dic-21	31-dic-21	31	17,46%	26,19%	2,18%	\$1.027.716,55
45.569.961	01-ene-22	31-ene-22	31	17,66%	26,49%	2,21%	\$1.039.488,79
45.569.961	01-feb-22	28-feb-22	28	18,30%	27,45%	2,29%	\$972.918,67
45.569.961	01-mar-22	30-mar-22	30	18,47%	27,71%	2,31%	\$1.052.096,47
45.569.961	01-abr-22	30-abr-22	30	19,05%	28,58%	2,38%	\$1.085.134,70
45.569.961	01-may-22	31-may-22	31	19,71%	29,57%	2,46%	\$1.160.154,24
45.569.961	01-jun-22	30-jun-22	30	20,40%	30,60%	2,55%	\$1.162.034,01
45.569.961	01-jul-22	31-jul-22	31	21,28%	31,92%	2,66%	\$1.252.566,33
45.569.961	01-ago-22	31-ago-22	31	22,21%	33,32%	2,78%	\$1.307.307,24
45.569.961	01-sep-22	30-sep-22	30	23,50%	35,25%	2,94%	\$1.338.617,60
45.569.961	01-oct-22	31-oct-22	31	24,61%	36,92%	3,08%	\$1.448.574,12
45.569.961	01-nov-22	30-nov-22	30	25,78%	38,67%	3,22%	\$1.468.491,99
45.569.961	01-dic-22	31-dic-22	31	27,64%	41,46%	3,46%	\$1.626.923,56
45.569.961	01-ene-23	31-ene-23	31	28,84%	43,26%	3,61%	\$1.697.557,00
45.569.961	01-feb-23	28-feb-23	28	30,18%	45,27%	3,77%	\$1.604.518,33
45.569.961	01-mar-23	31-mar-23	31	30,84%	46,26%	3,86%	\$1.815.279,40
45.569.961	01-abr-23	30-abr-23	30	31,39%	47,09%	3,92%	\$1.788.051,34
45.569.961	01-may-23	31-may-23	31	30,27%	45,41%	3,78%	\$1.781.728,51
45.569.961	01-jun-23	30-jun-23	30	29,76%	44,64%	3,72%	\$1.695.202,55
45.569.961	01-jul-23	31-jul-23	31	29,36%	44,04%	3,67%	\$1.728.164,82
45.569.961	01-ago-23	31-ago-23	31	28,75%	43,13%	3,59%	\$1.692.259,49
45.569.961	01-sep-23	30-sep-23	30	28,03%	42,05%	3,50%	\$1.596.657,51
45.569.961	01-oct-23	31-oct-23	31	26,53%	39,80%	3,32%	\$1.561.587,63
45.569.961	01-nov-23	30-nov-23	30	25,52%	38,28%	3,19%	\$1.453.681,76
45.569.961	01-dic-23	31-dic-23	31	25,04%	37,56%	3,13%	\$1.473.884,44
45.569.961	01-ene-24	11-ene-24	11	23,32%	34,98%	2,92%	\$487.066,93
TOTAL INTERES MORATORIO							\$83.650.119,16

Pagaré No. 88251031

1. Capital..... \$ 45.569.961,00
2. Intereses moratorios..... \$ 83.650.119,16
Desde 03/04/2018 hasta 11/01/2024

Total liquidación..... \$ 129.220.080,16

Atentamente,



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

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

Arauca, enero de 2024

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

RADICADO: 2018-00245
REF: EJECUTIVO POR SUMAS DE DINERO
DEMANDANTE: BANCO DE BOGOTÁ
DEMANDADO: GRECIA YAMILE MADRID NAVARRO
ASUNTO: 3 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.

Intereses moratorios sobre el capital contenido en el pagaré No. 30020363 desde el 20/04/2018 hasta 11/01/2024

INTERESES MORATORIOS							
CAPITAL	FECHA DE INICIO	FECHA DE TERMINACION	No. DIAS	INTERES ANUAL	INTERES MORA ANUAL	INTERES MORA MENSUAL	TOTAL
7.737.087	20-abr-18	30-abr-18	11	20,48%	30,72%	2,56%	\$72.625,46
7.737.087	01-may-18	31-may-18	31	20,44%	30,66%	2,56%	\$204.271,99
7.737.087	01-jun-18	30-jun-18	30	20,28%	30,42%	2,54%	\$196.135,16
7.737.087	01-jul-18	31-jul-18	31	20,03%	30,05%	2,50%	\$200.174,56
7.737.087	01-ago-18	30-ago-18	30	19,94%	29,91%	2,49%	\$192.846,89
7.737.087	01-sep-18	30-sep-18	30	19,81%	29,72%	2,48%	\$191.589,62
7.737.087	01-oct-18	31-oct-18	31	19,63%	29,45%	2,45%	\$196.177,06
7.737.087	01-nov-18	30-nov-18	30	19,49%	29,24%	2,44%	\$188.494,78
7.737.087	01-dic-18	31-dic-18	31	19,40%	29,10%	2,43%	\$193.878,51
7.737.087	01-ene-19	31-ene-19	31	19,16%	28,74%	2,40%	\$191.480,01
7.737.087	01-feb-19	28-feb-19	28	19,70%	29,55%	2,46%	\$177.824,05
7.737.087	01-mar-19	31-mar-19	31	19,37%	29,06%	2,42%	\$193.578,69
7.737.087	01-abr-19	30-abr-19	30	19,32%	28,98%	2,42%	\$186.850,65
7.737.087	01-may-19	31-may-19	31	19,34%	29,01%	2,42%	\$193.278,88
7.737.087	01-jun-19	30-jun-19	30	19,30%	28,95%	2,41%	\$186.657,22
7.737.087	01-jul-19	31-jul-19	31	19,28%	28,92%	2,41%	\$192.679,26
7.737.087	01-ago-19	31-ago-19	31	19,32%	28,98%	2,42%	\$193.079,01
7.737.087	01-sep-19	30-sep-19	30	19,31%	28,97%	2,41%	\$186.753,94
7.737.087	01-oct-19	31-oct-19	31	19,10%	28,65%	2,39%	\$190.880,38
7.737.087	01-nov-19	30-nov-19	30	19,03%	28,55%	2,38%	\$184.045,96
7.737.087	01-dic-19	31-dic-19	31	18,95%	28,43%	2,37%	\$189.381,32
7.737.087	01-ene-20	31-ene-20	31	18,77%	28,16%	2,35%	\$187.582,45
7.737.087	01-feb-20	29-feb-20	29	19,06%	28,59%	2,38%	\$178.191,56
7.737.087	01-mar-20	31-mar-20	31	18,95%	28,43%	2,37%	\$189.381,32
7.737.087	01-abr-20	30-abr-20	30	18,69%	28,04%	2,34%	\$180.757,70
7.737.087	01-may-20	31-may-20	31	18,19%	27,29%	2,27%	\$181.786,08
7.737.087	01-jun-20	30-jun-20	30	18,12%	27,18%	2,27%	\$175.245,02
7.737.087	01-jul-20	31-jul-20	31	18,12%	27,18%	2,27%	\$181.086,52
7.737.087	01-ago-20	31-ago-20	31	18,29%	27,44%	2,29%	\$182.785,46
7.737.087	01-sep-20	30-sep-20	30	18,35%	27,53%	2,29%	\$177.469,43
7.737.087	01-oct-20	31-oct-20	31	18,09%	27,14%	2,26%	\$180.786,71

7.737.087	01-nov-20	30-nov-20	30	17,84%	26,76%	2,23%	\$172.537,04
7.737.087	01-dic-20	31-dic-20	31	17,46%	26,19%	2,18%	\$174.490,65
7.737.087	01-ene-21	31-ene-21	31	17,32%	25,98%	2,17%	\$173.091,53
7.737.087	01-feb-21	28-feb-21	28	17,54%	26,31%	2,19%	\$158.326,59
7.737.087	01-mar-21	31-mar-21	31	17,41%	26,12%	2,18%	\$173.990,97
7.737.087	01-abr-21	30-abr-21	30	17,31%	25,97%	2,16%	\$167.411,22
7.737.087	01-may-21	31-may-21	31	17,22%	25,83%	2,15%	\$172.092,16
7.737.087	01-jun-21	30-jun-21	30	17,21%	25,82%	2,15%	\$166.444,08
7.737.087	01-jul-21	31-jul-21	31	17,18%	25,77%	2,15%	\$171.692,41
7.737.087	01-ago-21	31-ago-21	31	17,24%	25,86%	2,16%	\$172.292,03
7.737.087	01-sep-21	30-sep-21	30	17,19%	25,79%	2,15%	\$166.250,66
7.737.087	01-oct-21	31-oct-21	31	17,08%	25,62%	2,14%	\$170.693,03
7.737.087	01-nov-21	30-nov-21	30	17,27%	25,91%	2,16%	\$167.024,37
7.737.087	01-dic-21	31-dic-21	31	17,46%	26,19%	2,18%	\$174.490,65
7.737.087	01-ene-22	31-ene-22	31	17,66%	26,49%	2,21%	\$176.489,40
7.737.087	01-feb-22	28-feb-22	28	18,30%	27,45%	2,29%	\$165.186,81
7.737.087	01-mar-22	30-mar-22	30	18,47%	27,71%	2,31%	\$178.630,00
7.737.087	01-abr-22	30-abr-22	30	19,05%	28,58%	2,38%	\$184.239,38
7.737.087	01-may-22	31-may-22	31	19,71%	29,57%	2,46%	\$196.976,56
7.737.087	01-jun-22	30-jun-22	30	20,40%	30,60%	2,55%	\$197.295,72
7.737.087	01-jul-22	31-jul-22	31	21,28%	31,92%	2,66%	\$212.666,73
7.737.087	01-ago-22	31-ago-22	31	22,21%	33,32%	2,78%	\$221.960,91
7.737.087	01-sep-22	30-sep-22	30	23,50%	35,25%	2,94%	\$227.276,93
7.737.087	01-oct-22	31-oct-22	31	24,61%	36,92%	3,08%	\$245.945,88
7.737.087	01-nov-22	30-nov-22	30	25,78%	38,67%	3,22%	\$249.327,63
7.737.087	01-dic-22	31-dic-22	31	27,64%	41,46%	3,46%	\$276.226,90
7.737.087	01-ene-23	31-ene-23	31	28,84%	43,26%	3,61%	\$288.219,39
7.737.087	01-feb-23	28-feb-23	28	30,18%	45,27%	3,77%	\$272.422,83
7.737.087	01-mar-23	31-mar-23	31	30,84%	46,26%	3,86%	\$308.206,86
7.737.087	01-abr-23	30-abr-23	30	31,39%	47,09%	3,92%	\$303.583,95
7.737.087	01-may-23	31-may-23	31	30,27%	45,41%	3,78%	\$302.510,43
7.737.087	01-jun-23	30-jun-23	30	29,76%	44,64%	3,72%	\$287.819,64
7.737.087	01-jul-23	31-jul-23	31	29,36%	44,04%	3,67%	\$293.416,13
7.737.087	01-ago-23	31-ago-23	31	28,75%	43,13%	3,59%	\$287.319,95
7.737.087	01-sep-23	30-sep-23	30	28,03%	42,05%	3,50%	\$271.088,19
7.737.087	01-oct-23	31-oct-23	31	26,53%	39,80%	3,32%	\$265.133,85
7.737.087	01-nov-23	30-nov-23	30	25,52%	38,28%	3,19%	\$246.813,08
7.737.087	01-dic-23	31-dic-23	31	25,04%	37,56%	3,13%	\$250.243,18
7.737.087	01-ene-24	11-ene-24	11	23,32%	34,98%	2,92%	\$82.696,56
TOTAL INTERES MORATORIO							\$14.090.279,93

Pagaré No. 30020363

Capital..... \$ 7.737.087,00

Intereses moratorios..... \$ 14.090.279,93

Desde 20/04/2018 hasta 11/01/2024

Total liquidación..... \$ 21.827.366,93

Del Señor Juez,



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

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



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

Arauca (Arauca) 23 de enero de 2024

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

Proceso : **EJECUTIVO SUMAS DE DINERO MINIMA CUANTIA**
Radicado : **2019-00524-00**
Demandante : **ANGEL AUGUSTO NIEVES CORREA**
Demandado : **NELSON EDILBERTOCORREA HEREDIA**
Asunto : **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 del señor, **ANGEL AUGUSTO NIEVES CORREA**, con el acostumbrado respeto, por medio del presente escrito, con toda atención me permito presentar actualización liquidación de crédito, de acuerdo con lo ordenado por el despacho en auto a seguir adelante con la ejecución de fecha 01 de diciembre de 2020:

INTERESES MORATORIOS						
CAPITAL	FECHA DE INICIO	FECHA DE TERMINACION	No. DIAS	INTERES ANUAL	INTERES MORA ANUAL	TOTAL
\$2.600.000	1-ago-19	31-ago-19	31	19,29%	26,98%	\$ 60.405,22
\$2.600.000	1-sep-19	30-sep-19	30	19,32%	26,98%	\$ 58.456,67
\$2.600.000	1-oct-19	31-oct-19	31	19,10%	26,65%	\$ 59.666,39
\$2.600.000	1-nov-19	30-nov-19	30	19,03%	26,55%	\$ 57.525,00
\$2.600.000	1-dic-19	31-dic-19	31	18,91%	26,37%	\$ 59.039,50
\$2.600.000	1-ene-20	31-ene-20	31	18,77%	26,15%	\$ 58.546,94
\$2.600.000	1-feb-20	28-feb-20	28	19,06%	28,16%	\$ 56.945,78
\$2.600.000	1-mar-20	30-mar-20	30	18,77%	26,43%	\$ 57.265,00
\$2.600.000	1-abr-20	30-abr-20	30	18,69%	26,05%	\$ 56.441,67
\$2.600.000	1-may-20	31-may-20	31	18,70%	25,29%	\$ 56.621,50
\$2.600.000	1-jun-20	30-jun-20	30	18,12%	25,18%	\$ 54.556,67
\$2.600.000	1-jul-20	31-jul-20	31	18,12%	27,18%	\$ 60.853,00
\$2.600.000	1-ago-20	30-ago-20	30	18,29%	27,44%	\$ 59.453,33
\$2.600.000	1-sep-20	30-sep-20	30	18,35%	24,19%	\$ 52.411,67
\$2.600.000	1-oct-20	31-oct-20	31	18,09%	27,44%	\$ 61.435,11
\$2.600.000	1-nov-20	30-nov-20	30	17,84%	24,76%	\$ 53.646,67
\$2.600.000	1-dic-20	31-dic-20	31	24,19%	28,44%	\$ 63.674,00
\$2.600.000	1-ene-21	30-ene-21	30	23,98%	27,56%	\$ 59.713,33
\$2.600.000	1-feb-21	28-feb-21	28	24,31%	27,83%	\$ 56.278,44
\$2.600.000	1-mar-21	30-mar-21	30	24,12%	28,38%	\$ 61.490,00
\$2.600.000	1-abr-21	30-abr-21	30	23,97%	28,42%	\$ 61.576,67
\$2.600.000	1-may-21	31-may-21	31	23,83%	28,67%	\$ 64.188,94
\$2.600.000	1-jun-21	30-jun-21	30	23,82%	27,99%	\$ 60.645,00
\$2.600.000	1-jul-21	30-jul-21	30	23,77%	28,50%	\$ 61.750,00
\$2.600.000	1-ago-21	30-ago-21	30	23,86%	28,47%	\$ 61.685,00
\$2.600.000	1-sep-21	30-sep-21	30	23,79%	28,34%	\$ 61.403,33
\$2.600.000	1-oct-21	31-oct-21	31	23,62%	27,84%	\$ 62.330,67
\$2.600.000	1-nov-21	30-nov-21	30	23,91%	27,87%	\$ 60.385,00
\$2.600.000	1-dic-21	31-dic-21	31	24,19%	27,92%	\$ 62.509,78
\$2.600.000	1-ene-22	30-ene-22	30	24,49%	28,39%	\$ 61.511,67
\$2.600.000	1-feb-22	28-feb-22	28	25,45%	28,19%	\$ 57.006,44
\$2.600.000	1-mar-22	31-mar-22	31	25,71%	27,82%	\$ 62.285,89
\$2.600.000	1-abr-22	30-abr-22	30	26,58%	28,44%	\$ 61.620,00



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

\$2.600.000	1-may-22	31-may-22	31	27,57%	28,89%	\$ 64.681,50
\$2.600.000	1-jun-22	30-jun-22	30	28,60%	24,72%	\$ 53.560,00
\$2.600.000	1-jul-22	31-jul-22	31	29,92%	26,34%	\$ 58.972,33
\$2.600.000	1-ago-22	31-ago-22	31	31,32%	28,21%	\$ 63.159,06
\$2.600.000	1-sep-22	30-sep-22	30	33,25%	23,50%	\$ 50.916,67
\$2.600.000	1-oct-22	31-oct-22	31	33,25%	29,37%	\$ 65.756,17
\$2.600.000	1-nov-22	30-nov-22	30	36,67%	28,84%	\$ 62.486,67
\$2.600.000	1-dic-22	31-dic-22	31	39,33%	20,63%	\$ 46.188,28
\$2.600.000	1-ene-23	30-ene-23	30	39,46%	23,50%	\$ 50.916,67
\$2.600.000	1-feb-23	28-feb-23	28	37,58%	21,63%	\$ 43.740,67
\$2.600.000	1-mar-23	31-mar-23	31	32,49%	22,13%	\$ 49.546,61
\$2.600.000	1-abr-23	30-abr-23	30	33,24%	25,55%	\$ 55.358,33
\$2.600.000	1-may-23	31-may-23	31	31,40%	21,71%	\$ 48.606,28
\$2.600.000	1-jun-23	30-jun-23	30	30,60%	21,32%	\$ 46.193,33
\$2.600.000	1-jul-23	31-jul-23	31	30,52%	29,36%	\$ 65.733,78
\$2.600.000	1-ago-23	31-ago-23	31	31,25%	43,13%	\$ 96.563,28
\$2.600.000	1-sep-23	30-sep-23	30	33,08%	43,13%	\$ 93.448,33
\$2.600.000	1-oct-23	31-oct-23	31	34,02%	37,80%	\$ 84.630,00
\$2.600.000	1-nov-23	30-nov-23	30	33,30%	36,28%	\$ 78.606,67
\$2.600.000	1-dic-23	31-dic-23	31	32,60%	35,56%	\$ 79.614,89
\$2.600.000	1-ene-24	18-ene-24	31	30,06%	32,98%	\$ 73.838,56
CAPITAL	\$2.600.000					
I.MORA	\$ 4.017.842,33					
TOTAL	\$ 6.617.842,33					

PARA UN TOTAL LIQUIDADO Y ADEUDADO DE SEIS MILLONES SEICIENTOS
DIECISIETE MIL OCHOCIENTOS CUARENTA Y DOS MIL CON TREINTRA Y TRES
CENTAVOS (\$6.617.842,00) M/CTE

Atentamente,

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

Arauca, enero de 2024

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

RADICADO: 2019-00664
REF: EJECUTIVO POR SUMAS DE DINERO
DEMANDANTE: BANCO DE BOGOTÁ
DEMANDADO: CESAR EMIRO LOZANO SALAZAR
ASUNTO: 1 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.

Pagaré No. 5035636

Intereses moratorios sobre el capital contenido en el pagaré No. 5035636 desde el 29/10/2019 hasta 31/12/2023

INTERESES MORATORIOS							
CAPITAL	FECHA DE INICIO	FECHA DE TERMINACION	No. DIAS	INTERES ANUAL	INTERES MORA ANUAL	INTERES MORA MENSUAL	TOTAL
23.135.324	29-oct-19	31-oct-19	3	19,10%	28,65%	2,39%	\$55.235,59
23.135.324	01-nov-19	30-nov-19	30	19,03%	28,55%	2,38%	\$550.331,52
23.135.324	01-dic-19	31-dic-19	31	18,95%	28,43%	2,37%	\$566.285,25
23.135.324	01-ene-20	31-ene-20	31	18,77%	28,16%	2,35%	\$560.906,29
23.135.324	01-feb-20	29-feb-20	29	19,06%	28,59%	2,38%	\$532.825,79
23.135.324	01-mar-20	31-mar-20	31	18,95%	28,43%	2,37%	\$566.285,25
23.135.324	01-abr-20	30-abr-20	30	18,69%	28,04%	2,34%	\$540.499,01
23.135.324	01-may-20	31-may-20	31	18,19%	27,29%	2,27%	\$543.574,08
23.135.324	01-jun-20	30-jun-20	30	18,12%	27,18%	2,27%	\$524.015,09
23.135.324	01-jul-20	31-jul-20	31	18,12%	27,18%	2,27%	\$541.482,26
23.135.324	01-ago-20	31-ago-20	31	18,29%	27,44%	2,29%	\$546.562,39
23.135.324	01-sep-20	30-sep-20	30	18,35%	27,53%	2,29%	\$530.666,49
23.135.324	01-oct-20	31-oct-20	31	18,09%	27,14%	2,26%	\$540.685,37
23.135.324	01-nov-20	30-nov-20	30	17,84%	26,76%	2,23%	\$515.917,73
23.135.324	01-dic-20	31-dic-20	31	17,46%	26,19%	2,18%	\$521.759,39
23.135.324	01-ene-21	31-ene-21	31	17,32%	25,98%	2,17%	\$517.575,76
23.135.324	01-feb-21	28-feb-21	28	17,54%	26,31%	2,19%	\$473.425,85
23.135.324	01-mar-21	31-mar-21	31	17,41%	26,12%	2,18%	\$520.364,85
23.135.324	01-abr-21	30-abr-21	30	17,31%	25,97%	2,16%	\$500.686,97
23.135.324	01-may-21	31-may-21	31	17,22%	25,83%	2,15%	\$514.587,44
23.135.324	01-jun-21	30-jun-21	30	17,21%	25,82%	2,15%	\$497.795,05
23.135.324	01-jul-21	31-jul-21	31	17,18%	25,77%	2,15%	\$513.392,12
23.135.324	01-ago-21	31-ago-21	31	17,24%	25,86%	2,16%	\$515.185,11
23.135.324	01-sep-21	30-sep-21	30	17,19%	25,79%	2,15%	\$497.216,67
23.135.324	01-oct-21	31-oct-21	31	17,08%	25,62%	2,14%	\$510.403,81
23.135.324	01-nov-21	30-nov-21	30	17,27%	25,91%	2,16%	\$499.530,20
23.135.324	01-dic-21	31-dic-21	31	17,46%	26,19%	2,18%	\$521.759,39
23.135.324	01-ene-22	31-ene-22	31	17,66%	26,49%	2,21%	\$527.736,02
23.135.324	01-feb-22	28-feb-22	28	18,30%	27,45%	2,29%	\$493.939,17
23.135.324	01-mar-22	30-mar-22	30	18,47%	27,71%	2,31%	\$534.233,19

23.135.324	01-abr-22	30-abr-22	30	19,05%	28,58%	2,38%	\$551.006,30
23.135.324	01-may-22	31-may-22	31	19,71%	29,57%	2,46%	\$589.096,04
23.135.324	01-jun-22	30-jun-22	30	20,40%	30,60%	2,55%	\$589.950,76
23.135.324	01-jul-22	31-jul-22	31	21,28%	31,92%	2,66%	\$635.912,94
23.135.324	01-ago-22	31-ago-22	31	22,21%	33,32%	2,78%	\$663.803,86
23.135.324	01-sep-22	30-sep-22	30	23,50%	35,25%	2,94%	\$679.600,14
23.135.324	01-oct-22	31-oct-22	31	24,61%	36,92%	3,08%	\$735.523,36
23.135.324	01-nov-22	30-nov-22	30	25,78%	38,67%	3,22%	\$745.535,82
23.135.324	01-dic-22	31-dic-22	31	27,64%	41,46%	3,46%	\$825.969,63
23.135.324	01-ene-23	31-ene-23	31	28,84%	43,26%	3,61%	\$861.829,38
23.135.324	01-feb-23	28-feb-23	28	30,18%	45,27%	3,77%	\$814.594,76
23.135.324	01-mar-23	31-mar-23	31	30,84%	46,26%	3,86%	\$921.595,63
23.135.324	01-abr-23	30-abr-23	30	31,39%	47,09%	3,92%	\$907.868,67
23.135.324	01-may-23	31-may-23	31	30,27%	45,41%	3,78%	\$904.661,86
23.135.324	01-jun-23	30-jun-23	30	29,76%	44,64%	3,72%	\$860.634,05
23.135.324	01-jul-23	31-jul-23	31	29,36%	44,04%	3,67%	\$877.368,60
23.135.324	01-ago-23	31-ago-23	31	28,75%	43,13%	3,59%	\$859.239,51
23.135.324	01-sep-23	30-sep-23	30	28,03%	42,05%	3,50%	\$810.700,31
23.135.324	01-oct-23	31-oct-23	31	26,53%	39,80%	3,32%	\$792.898,97
23.135.324	01-nov-23	30-nov-23	30	25,52%	38,28%	3,19%	\$738.016,84
23.135.324	01-dic-23	31-dic-23	31	25,04%	37,56%	3,13%	\$748.273,50
TOTAL INTERES MORATORIO							\$31.388.944,02

Pagaré No. 5035636

1. Capital..... \$ 23.135.324,00
2. Intereses moratorios..... \$ 31.388.944,02
Desde 29/10/2019 hasta 31/12/2023
- Total liquidación..... \$ 54.524.268,02

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), 16 de enero de 2024

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

Proceso : **EJECUTIVO SUMAS DE DINERO MINIMA CUANTIA**
Radicado : **2021-00137-00**
Demandante : **YELBY YOBARLEY PATIÑO MARTINEZ**
Demandado : **ANGEL YESID BUITRAGO LEAL**
Asunto : **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 **YELBY YOBARLEY PATIÑO MARTINEZ**, con el acostumbrado respeto, por medio del presente escrito, con toda atención me permito presentar actualización liquidación de crédito, de acuerdo con lo ordenado por el despacho en auto a seguir adelante con la ejecución de fecha 01 de octubre de 2021:

INTERESES MORATORIOS							
CAPITAL	FECHA DE INICIO	FECHA DE TERMINACION	No. DIAS	INTERES ANUAL	INTERES MORA ANUAL	INTERES MORA MENSUAL	TOTAL
\$2.785.000	2-mar-19	30-mar-19	29	19,37%	27,06%		\$ 60.708,36
\$2.785.000	1-abr-19	30-abr-19	30	19,32%	26,98%		\$ 62.616,08
\$2.785.000	1-may-19	31-may-19	31	19,34%	27,01%		\$ 64.775,23
\$2.785.000	1-jun-19	30-jun-19	30	19,30%	26,95%		\$ 62.546,46
\$2.785.000	1-jul-19	31-jul-19	31	19,28%	28,92%		\$ 69.355,78
\$2.785.000	1-ago-19	31-ago-19	31	19,29%	26,98%		\$ 64.703,29
\$2.785.000	1-sep-19	30-sep-19	30	19,32%	26,98%		\$ 62.616,08
\$2.785.000	1-oct-19	31-oct-19	31	19,10%	26,65%		\$ 63.911,88
\$2.785.000	1-nov-19	30-nov-19	30	19,03%	26,55%		\$ 61.618,13
\$2.785.000	1-dic-19	31-dic-19	31	18,91%	26,37%		\$ 63.240,39
\$2.785.000	1-ene-20	31-ene-20	31	18,77%	26,15%		\$ 62.712,78
\$2.785.000	1-feb-20	28-feb-20	28	19,06%	28,16%		\$ 60.997,69
\$2.785.000	1-mar-20	30-mar-20	30	18,77%	26,43%		\$ 61.339,63
\$2.785.000	1-abr-20	30-abr-20	30	18,69%	26,05%		\$ 60.457,71
\$2.785.000	1-may-20	31-may-20	31	18,70%	25,29%		\$ 60.650,34
\$2.785.000	1-jun-20	30-jun-20	30	18,12%	25,18%		\$ 58.438,58
\$2.785.000	1-jul-20	31-jul-20	31	18,12%	27,18%		\$ 65.182,93
\$2.785.000	1-ago-20	30-ago-20	30	18,29%	27,44%		\$ 63.683,67
\$2.785.000	1-sep-20	30-sep-20	30	18,35%	24,19%		\$ 56.140,96
\$2.785.000	1-oct-20	31-oct-20	31	18,09%	27,44%		\$ 65.806,46
\$2.785.000	1-nov-20	30-nov-20	30	17,84%	24,76%		\$ 57.463,83
\$2.785.000	1-dic-20	31-dic-20	31	24,19%	28,44%		\$ 68.204,65
\$2.785.000	1-ene-21	30-ene-21	30	23,98%	27,56%		\$ 63.962,17
\$2.785.000	1-feb-21	28-feb-21	28	24,31%	27,83%		\$ 60.282,87
\$2.785.000	1-mar-21	30-mar-21	30	24,12%	28,38%		\$ 65.865,25
\$2.785.000	1-abr-21	30-abr-21	30	23,97%	28,42%		\$ 65.958,08
\$2.785.000	1-may-21	31-may-21	31	23,83%	28,67%		\$ 68.756,23

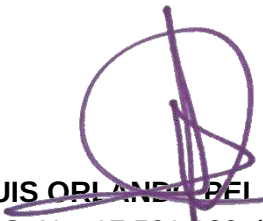


Luis Orlando Pelayo Parada
ABOGADO ESPECIALIZADO EN DERECHO PROBATORIO,
DERECHO PENAL Y CRIMINALISTICA

\$2.785.000	1-jun-21	30-jun-21	30	23,82%	27,99%	\$ 64.960,13
\$2.785.000	1-jul-21	30-jul-21	30	23,77%	28,50%	\$ 66.143,75
\$2.785.000	1-ago-21	30-ago-21	30	23,86%	28,47%	\$ 66.074,13
\$2.785.000	1-sep-21	30-sep-21	30	23,79%	28,34%	\$ 65.772,42
\$2.785.000	1-oct-21	31-oct-21	31	23,62%	27,84%	\$ 66.765,73
\$2.785.000	1-nov-21	30-nov-21	30	23,91%	27,87%	\$ 64.681,63
\$2.785.000	1-dic-21	31-dic-21	31	24,19%	27,92%	\$ 66.957,59
\$2.785.000	1-ene-22	30-ene-22	30	24,49%	28,39%	\$ 65.888,46
\$2.785.000	1-feb-22	28-feb-22	28	25,45%	28,19%	\$ 61.062,67
\$2.785.000	1-mar-22	31-mar-22	31	25,71%	27,82%	\$ 66.717,77
\$2.785.000	1-abr-22	30-abr-22	30	26,58%	28,44%	\$ 66.004,50
\$2.785.000	1-may-22	31-may-22	31	27,57%	28,89%	\$ 69.283,84
\$2.785.000	1-jun-22	30-jun-22	30	28,60%	24,72%	\$ 57.371,00
\$2.785.000	1-jul-22	31-jul-22	31	29,92%	26,34%	\$ 63.168,44
\$2.785.000	1-ago-22	31-ago-22	31	31,32%	28,21%	\$ 67.653,07
\$2.785.000	1-sep-22	30-sep-22	30	33,25%	23,50%	\$ 54.539,58
\$2.785.000	1-oct-22	31-oct-22	31	33,25%	29,37%	\$ 70.434,97
\$2.785.000	1-nov-22	30-nov-22	30	36,67%	28,84%	\$ 66.932,83
\$2.785.000	1-dic-22	31-dic-22	31	39,33%	20,63%	\$ 49.474,75
\$2.785.000	1-ene-23	30-ene-23	30	39,46%	23,50%	\$ 54.539,58
\$2.785.000	1-feb-23	28-feb-23	28	37,58%	21,63%	\$ 46.852,98
\$2.785.000	1-mar-23	31-mar-23	31	32,49%	22,13%	\$ 53.072,04
\$2.785.000	1-abr-23	30-abr-23	30	33,24%	25,55%	\$ 59.297,29
\$2.785.000	1-may-23	31-may-23	31	31,40%	21,71%	\$ 52.064,80
\$2.785.000	1-jun-23	30-jun-23	30	30,60%	21,32%	\$ 49.480,17
\$2.785.000	1-jul-23	31-jul-23	31	30,52%	29,36%	\$ 70.410,99
\$2.785.000	1-ago-23	31-ago-23	31	31,25%	43,13%	\$ 103.434,13
\$2.785.000	1-sep-23	30-sep-23	30	33,08%	43,13%	\$ 100.097,54
\$2.785.000	1-oct-23	31-oct-23	31	34,02%	37,80%	\$ 90.651,75
\$2.785.000	1-nov-23	30-nov-23	30	33,30%	36,28%	\$ 84.199,83
\$2.785.000	1-dic-23	31-dic-23	31	32,60%	35,56%	\$ 85.279,79
\$2.785.000	1-ene-24	16-ene-24	31	30,06%	32,98%	\$ 79.092,45
CAPITAL	\$2.785.000					
I.MORA	\$ 5.635.593,24					
TOTAL	\$ 8.420.593,24					

PARA UN TOTAL LIQUIDADO Y ADEUDADO DE OCHO MILLONES CUATROCIENTOS VEINTE MIL QUINIENTOS NOVENTA Y TRES MIL PESOS CON VEINTICUATRO CENTAVOS (\$8.420.593,24) M/CTE

Atentamente,


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

Señor

**JUEZ 1 PROMISCUO ARAUCA ARAUCA
E.S.D**

DEMANDANTE: MI BANCO S.A ANTES BANCOMPARTIR S.A

DEMANDADO: SANDRA PATRICIA CAMEJO MORA

RADICADO: 81001408900120210025900

REF: APOORTE ACTUALIZACION DE LIQUIDACIÓN DEL CRÉDITO

JUAN CAMILO SALDARRIAGA CANO, identificada como aparece al pie de mi firma, obrando en mi condición de apoderada de la parte demandante; por medio del presente escrito allego la correspondiente liquidación del crédito actualizada a la fecha, con el fin de que obre dentro del expediente movimiento procesal.

Atentamente,

A handwritten signature in black ink, appearing to be 'JCS', written over a vertical line.

JUAN CAMILO SALDARRIAGA CANO
C.C 8163046
T.P. 157745 del C.S. de la J

LIQUIDACIÓN Sandra Patricia Camejo Mora

LIQUIDADO HASTA LA FECHA: 19/01/2024

CAPITAL	INTERESES	INTERESES MORATORIOS HASTA 15/1/2022	INTERESES DE PLAZO	TOTAL
10.172.575	6.540.158	1.784.508	10.172.575	28.669.816

No Documento	Mes		Brio.cte Efec. Anual	Tasa Aplicable Efec. Anual	Tasa Aplicable diaria	Inserte en esta columna Capitales cuotas u otros	LIQUIDACIÓN DE CREDITO						
	Día Inicial	Día Final					Capital Liquidable	Días Liquidables	Liq Intereses	Saldos de Intereses	Abono	Interes-Abono	Saldos de Capital más Intereses
22286	15/01/2022	31/01/2022	17,66%	26,39%	0,0642%	10.172.575	10.172.575	17	110.999	110.999	-	110.999	10.283.574
	1/02/2022	28/02/2022	18,30%	27,35%	0,0663%	-	10.172.575	28	188.730	299.728	-	299.728	10.472.303
	1/03/2022	31/03/2022	18,47%	27,61%	0,0668%	-	10.172.575	31	210.680	510.409	-	510.409	10.682.984
	1/04/2022	30/04/2022	19,05%	28,48%	0,0687%	-	10.172.575	30	209.569	719.978	-	719.978	10.892.553
	1/05/2022	31/05/2022	19,71%	29,47%	0,0708%	-	10.172.575	31	223.191	943.169	-	943.169	11.115.744
	1/06/2022	30/06/2022	20,40%	30,50%	0,0730%	-	10.172.575	30	222.654	1.165.823	-	1.165.823	11.338.398
	1/07/2022	31/07/2022	21,28%	31,82%	0,0757%	-	10.172.575	31	238.777	1.404.601	-	1.404.601	11.577.176
	1/08/2022	31/08/2022	22,21%	33,22%	0,0786%	-	10.172.575	31	247.880	1.652.480	-	1.652.480	11.825.055
	1/09/2022	30/09/2022	23,50%	35,15%	0,0826%	-	10.172.575	30	251.950	1.904.431	-	1.904.431	12.077.006
	1/10/2022	31/10/2022	24,61%	36,82%	0,0859%	-	10.172.575	31	270.937	2.175.367	-	2.175.367	12.347.942
	1/11/2022	30/11/2022	25,78%	38,57%	0,0894%	-	10.172.575	30	272.863	2.448.230	-	2.448.230	12.620.805
	1/12/2022	31/12/2022	27,64%	41,36%	0,0949%	-	10.172.575	31	299.197	2.747.427	-	2.747.427	12.920.002
	1/01/2023	31/01/2023	28,84%	43,16%	0,0983%	-	10.172.575	31	310.139	3.057.566	-	3.057.566	13.230.141
	1/02/2023	28/02/2023	30,18%	45,17%	0,1022%	-	10.172.575	28	291.017	3.348.583	-	3.348.583	13.521.158
	1/03/2023	31/03/2023	30,84%	46,16%	0,1040%	-	10.172.575	31	328.075	3.676.659	-	3.676.659	13.849.234
	1/04/2023	30/04/2023	31,39%	46,99%	0,1056%	-	10.172.575	30	322.203	3.998.862	-	3.998.862	14.171.437
	1/05/2023	31/05/2023	30,27%	45,31%	0,1024%	-	10.172.575	31	323.001	4.321.863	-	4.321.863	14.494.438
	1/06/2023	30/06/2023	29,76%	44,54%	0,1010%	-	10.172.575	30	308.164	4.630.027	-	4.630.027	14.802.602
	1/07/2023	31/07/2023	29,36%	43,94%	0,0998%	-	10.172.575	31	314.838	4.944.866	-	4.944.866	15.117.441
	1/08/2023	31/08/2023	28,75%	43,03%	0,0981%	-	10.172.575	31	309.323	5.254.189	-	5.254.189	15.426.764
	1/09/2023	30/09/2023	28,03%	41,95%	0,0960%	-	10.172.575	30	293.002	5.547.191	-	5.547.191	15.719.766
	1/10/2023	31/10/2023	26,53%	39,70%	0,0916%	-	10.172.575	31	288.951	5.836.141	-	5.836.141	16.008.716
	1/11/2023	30/11/2023	25,52%	38,18%	0,0886%	-	10.172.575	30	270.504	6.106.646	-	6.106.646	16.279.221
	1/12/2023	31/12/2023	25,04%	37,46%	0,0872%	-	10.172.575	31	275.004	6.381.649	-	6.381.649	16.554.224
	1/01/2024	19/01/2024	23,32%	34,88%	0,0820%	-	10.172.575	19	158.509	6.540.158	-	6.540.158	16.712.733

Arauca, enero de 2024

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

RADICADO: 2022-00559
REF: EJECUTIVO POR SUMAS DE DINERO
DEMANDANTE: BANCO DE BOGOTÁ
DEMANDADO: AYBETH DE JESUS BURGOS LOPEZ
ASUNTO: 1 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.

Pagaré No. 50966116

Intereses moratorios sobre el capital contenido en el pagaré No. 50966116 desde el 03/11/2022 hasta 31/12/2023

INTERESES MORATORIOS							
CAPITAL	FECHA DE INICIO	FECHA DE TERMINACION	No. DIAS	INTERES ANUAL	INTERES MORA ANUAL	INTERES MORA MENSUAL	TOTAL
82.724.429	03-nov-22	30-nov-22	28	25,78%	38,67%	3,22%	\$2.488.075,08
82.724.429	01-dic-22	31-dic-22	31	27,64%	41,46%	3,46%	\$2.953.399,99
82.724.429	01-ene-23	31-ene-23	31	28,84%	43,26%	3,61%	\$3.081.622,85
82.724.429	01-feb-23	28-feb-23	28	30,18%	45,27%	3,77%	\$2.912.727,15
82.724.429	01-mar-23	31-mar-23	31	30,84%	46,26%	3,86%	\$3.295.327,63
82.724.429	01-abr-23	30-abr-23	30	31,39%	47,09%	3,92%	\$3.246.244,47
82.724.429	01-may-23	31-may-23	31	30,27%	45,41%	3,78%	\$3.234.777,94
82.724.429	01-jun-23	30-jun-23	30	29,76%	44,64%	3,72%	\$3.077.348,76
82.724.429	01-jul-23	31-jul-23	31	29,36%	44,04%	3,67%	\$3.137.186,10
82.724.429	01-ago-23	31-ago-23	31	28,75%	43,13%	3,59%	\$3.072.362,31
82.724.429	01-sep-23	30-sep-23	30	28,03%	42,05%	3,50%	\$2.898.801,87
82.724.429	01-oct-23	31-oct-23	31	26,53%	39,80%	3,32%	\$2.835.150,01
82.724.429	01-nov-23	30-nov-23	30	25,52%	38,28%	3,19%	\$2.638.909,29
82.724.429	01-dic-23	31-dic-23	31	25,04%	37,56%	3,13%	\$2.675.583,78
TOTAL INTERES MORATORIO							\$41.547.517,22

Pagaré No. 50966116

- 1. Capital..... \$ 82.724.429,00
- 2. Intereses corrientes..... \$ 8.901.139,00
- 3. Intereses moratorios..... \$ 5.850.271,62
Desde 24/08/2022 hasta 02/11/2022
- 4. Intereses moratorios..... \$ 41.547.517,22
Desde 03/11/2022 hasta 31/12/2023

Total liquidación..... \$ 139.023.356,84

Atentamente,



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

Referencia:

Proceso:

Radicado:

Demandante:

Demandada:

LIQUIDACIÓN DEL CRÉDITO.

EJECUTIVO POR SUMAS DE DINERO.

2022 – 00918 – 00.

COMERCIALIZADORA INTERNACIONAL CI LIDA S.A.S.

IVÁN DARIO ULLOQUE BELEÑO.

DIANA CAROLINA CELIS HINOJOSA, mayor y domiciliada en la ciudad de Arauca, identificada con la cédula de ciudadanía número 1.001.314.359 expedida en Arauca, abogada en ejercicio, titular de la tarjeta profesional número 200.697 expedida por el Consejo Superior de la Judicatura, actuando en condición de apoderada de la ejecutante **COMERCIALIZADORA INTERNACIONAL CI LIDA S.A.S.**, de forma respetuosa procedo a presentar liquidación del crédito dentro del proceso de la referencia con fecha de corte 19 de enero de 2.024, conforme a lo dispuesto en autos de mandamiento de pago y orden de seguir adelante la ejecución.

PAGARÉ de fecha 25 de abril de 2.018.

Valor Capital:

Fecha de exigibilidad:

\$30.556.272.

26 de octubre de 2.018.

Intereses moratorios sobre el capital (-\$30.556.272-) desde el 26 de octubre de 2.018 (-fecha de exigibilidad-), hasta el 19 de enero de 2.024 (-fecha de corte-).

CAPITAL	FECHA DE INICIO	FECHA DE TERMINACION	No. DIAS	INTERES ANUAL	INTERES MORA ANUAL	INTERES MORA MENSUAL	TOTAL
30,556,272	26-oct-18	31-oct-18	6	16.63%	24.95%	2.08%	\$127,037.70
30,556,272	01-nov-18	30-nov-18	30	19.49%	29.24%	2.44%	\$744,427.18
30,556,272	01-dic-18	31-dic-18	31	19.40%	29.10%	2.43%	\$765,689.25
30,556,272	01-ene-19	31-ene-19	31	19.16%	28.74%	2.40%	\$756,216.80
30,556,272	01-feb-19	28-feb-19	28	19.70%	29.55%	2.46%	\$702,284.98
30,556,272	01-mar-19	31-mar-19	31	19.37%	29.06%	2.42%	\$764,505.19
30,556,272	01-abr-19	30-abr-19	30	19.32%	28.98%	2.42%	\$737,933.97
30,556,272	01-may-19	31-may-19	31	19.34%	29.01%	2.42%	\$763,321.14
30,556,272	01-jun-19	30-jun-19	30	19.30%	28.95%	2.41%	\$737,170.06
30,556,272	01-jul-19	31-jul-19	31	19.28%	28.92%	2.41%	\$760,953.03
30,556,272	01-ago-19	31-ago-19	31	19.32%	28.98%	2.42%	\$762,531.77
30,556,272	01-sep-19	30-sep-19	30	19.32%	28.98%	2.42%	\$737,933.97
30,556,272	01-oct-19	31-oct-19	31	19.10%	28.65%	2.39%	\$753,848.69
30,556,272	01-nov-19	30-nov-19	30	19.03%	28.55%	2.38%	\$726,857.32
30,556,272	01-dic-19	31-dic-19	31	18.91%	28.37%	2.36%	\$746,349.68
30,556,272	01-ene-20	31-ene-20	31	18.77%	28.16%	2.35%	\$740,824.08
30,556,272	01-feb-20	29-feb-20	29	19.06%	28.59%	2.38%	\$703,736.41
30,556,272	01-mar-20	31-mar-20	31	18.95%	28.43%	2.37%	\$747,928.42
30,556,272	01-abr-20	30-abr-20	30	18.69%	28.04%	2.34%	\$713,870.90
30,556,272	01-may-20	31-may-20	31	18.19%	27.29%	2.27%	\$717,932.34
30,556,272	01-jun-20	30-jun-20	30	18.12%	27.18%	2.27%	\$692,099.56
30,556,272	01-jul-20	31-jul-20	31	18.12%	27.18%	2.27%	\$715,169.55
30,556,272	01-ago-20	31-ago-20	31	18.29%	27.44%	2.29%	\$721,879.19
30,556,272	01-sep-20	30-sep-20	30	18.35%	27.53%	2.29%	\$700,884.49



30,556,272	01-oct-20	31-oct-20	31	18.09%	27.14%	2.26%	\$713,985.49
30,556,272	01-nov-20	30-nov-20	30	17.84%	26.76%	2.23%	\$681,404.87
30,556,272	01-dic-20	31-dic-20	31	17.46%	26.19%	2.18%	\$689,120.32
30,556,272	01-ene-21	31-ene-21	31	17.32%	25.98%	2.17%	\$683,594.73
30,556,272	01-feb-21	28-feb-21	28	17.54%	26.31%	2.19%	\$625,283.18
30,556,272	01-mar-21	31-mar-21	31	17.41%	26.12%	2.18%	\$687,146.90
30,556,272	01-abr-21	30-abr-21	30	17.31%	25.97%	2.16%	\$661,161.34
30,556,272	01-may-21	31-may-21	31	17.22%	25.83%	2.15%	\$679,647.88
30,556,272	01-jun-21	30-jun-21	30	17.21%	25.82%	2.15%	\$657,341.80
30,556,272	01-jul-21	31-jul-21	31	17.18%	25.77%	2.15%	\$678,069.14
30,556,272	01-ago-21	31-ago-21	31	17.24%	25.86%	2.16%	\$680,437.25
30,556,272	01-sep-21	30-sep-21	30	17.19%	25.79%	2.15%	\$656,577.89
30,556,272	01-oct-21	31-oct-21	31	17.08%	25.62%	2.14%	\$674,122.29
30,556,272	01-nov-21	30-nov-21	30	17.27%	25.91%	2.16%	\$659,633.52
30,556,272	01-dic-21	31-dic-21	31	17.46%	26.19%	2.18%	\$689,120.32
30,556,272	01-ene-22	31-ene-22	31	17.66%	26.49%	2.21%	\$697,014.03
30,556,272	01-feb-22	28-feb-22	28	18.30%	27.45%	2.29%	\$652,376.41
30,556,272	01-mar-22	31-mar-22	31	18.47%	27.71%	2.31%	\$728,983.53
30,556,272	01-abr-22	30-abr-22	30	19.05%	28.58%	2.38%	\$727,621.23
30,556,272	01-may-22	31-may-22	31	19.71%	29.57%	2.46%	\$777,924.49
30,556,272	01-jun-22	30-jun-22	30	20.40%	30.60%	2.55%	\$779,184.94
30,556,272	01-jul-22	31-jul-22	31	21.28%	31.92%	2.66%	\$839,890.06
30,556,272	01-ago-22	31-ago-22	31	22.21%	33.32%	2.78%	\$876,595.78
30,556,272	01-sep-22	30-sep-22	30	23.50%	35.25%	2.94%	\$897,590.49
30,556,272	01-oct-22	31-oct-22	31	24.61%	36.92%	3.08%	\$971,320.23
30,556,272	01-nov-22	30-nov-22	30	25.78%	38.67%	3.22%	\$984,675.87
30,556,272	01-dic-22	31-dic-22	31	27.64%	41.46%	3.46%	\$1,090,909.84
30,556,272	01-ene-23	31-ene-23	31	28.84%	43.26%	3.61%	\$1,138,272.06
30,556,272	01-feb-23	28-feb-23	28	30.18%	45.27%	3.77%	\$1,075,886.34
30,556,272	01-mar-23	31-mar-23	31	30.84%	46.26%	3.86%	\$1,217,209.10
30,556,272	01-abr-23	30-abr-23	30	31.39%	47.09%	3.92%	\$1,198,951.72
30,556,272	01-may-23	31-may-23	31	30.27%	45.41%	3.78%	\$1,194,712.04
30,556,272	01-jun-23	30-jun-23	30	29.76%	44.64%	3.72%	\$1,136,693.32
30,556,272	01-jul-23	31-jul-23	31	29.36%	44.04%	3.67%	\$1,158,795.69
30,556,272	01-ago-23	31-ago-23	31	28.75%	43.13%	3.59%	\$1,134,719.89
30,556,272	01-sep-23	30-sep-23	30	28.03%	42.05%	3.50%	\$1,070,615.38
30,556,272	01-oct-23	31-oct-23	31	26.53%	39.80%	3.32%	\$1,047,099.78
30,556,272	01-nov-23	30-nov-23	30	25.52%	38.28%	3.19%	\$974,745.08
30,556,272	01-dic-23	31-dic-23	31	25.04%	37.56%	3.13%	\$988,291.69
30,556,272	01-ene-24	19-ene-24	19	23.32%	34.98%	2.92%	\$564,119.71
TOTAL							\$51,082,231.28

Se causaron intereses de mora la suma de CINCUENTA Y UN MILLONES OCHENTA Y DOS MIL DOSCIENTOS TREINTA Y UN PESOS CON VEINTIOCHO CENTAVOS (\$51.082.231,28) moneda corriente.

Teléfonos: 310 6136211

Correo: dianacarolina_1806@hotmail.com

EL señor **IVÁN DARIO ULLOQUE BELEÑO** adeuda a la **COMERCIALIZADORA INTERNACIONAL CI LIDA S.A.S.**, los siguientes valores:

- Por concepto de capital la suma de TREINTA MILLONES QUINIENTOS CINCUENTA Y SEIS MIL DOSCIENTOS SETENTA Y DOS PESOS (\$30.556.272) moneda corriente, representada en el pagaré base de recaudo.



- Por concepto de intereses moratorios sobre el capital la suma de CINCUENTA Y UN MILLONES OCHENTA Y DOS MIL DOSCIENTOS TREINTA Y UN PESOS CON VEINTIOCHO CENTAVOS (\$51.082.231,28) moneda corriente, con fecha de corte 19 de enero de 2.024.

VALOR TOTAL: Sumados los anteriores valores *(-capital más intereses-)* nos arroja como resultado del crédito a la fecha de corte, la suma de OCHENTA Y UN MILLONES SEISCIENTOS TREINTA Y OCHO MIL QUINIENTOS TRES PESOS CON VEINTIOCHO CENTAVOS (\$81.638.503,28) moneda corriente.

Sírvase impartir aprobación a la liquidación del crédito.

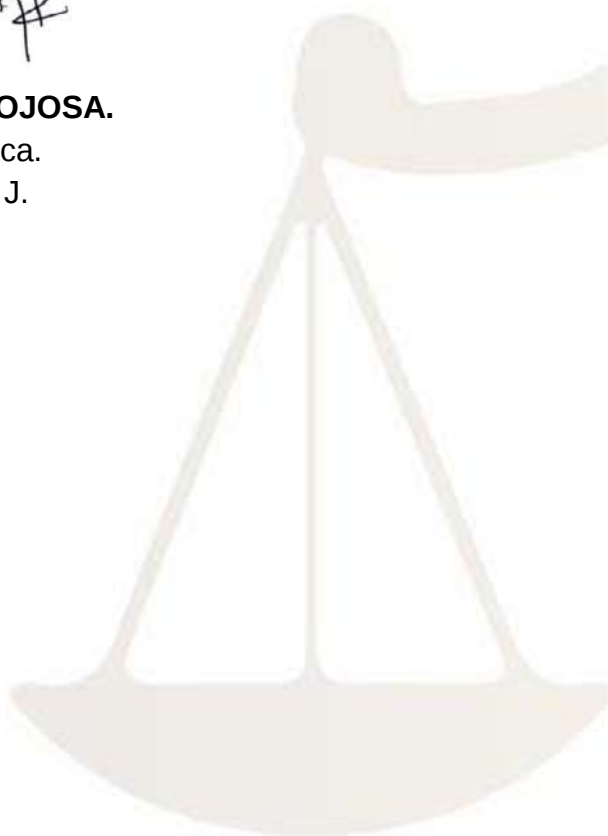
Del señor juez.

Atentamente,

DIANA CAROLINA CELIS HINOJOSA.

C.C. N°. 1.001.314.359 de Arauca.

T.P. N°. 200.697 del C. S. de la J.





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

Arauca (Arauca), 16 de enero de 2024

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

Proceso : **EJECUTIVO SUMAS DE DINERO MINIMA CUANTIA**
Radicado : **2021-00139-00**
Demandante : **YELBI YOBARLEY PATIÑO MARTINEZ**
Demandado : **DIEGO ALEXANDER CASTRO CEIJA**
Asunto : **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 liquidación de crédito, de acuerdo con lo ordenado por el despacho en auto a seguir adelante con la ejecución de fecha 28 de octubre de 2021:

INTERESES MORATORIOS							
CAPITAL	FECHA DE INICIO	FECHA DE TERMINACION	No. DIAS	INTERES ANUAL	INTERES MORA ANUAL	INTERES MORA MENSUAL	TOTAL
\$1.200.000	19-may-18	31-may-18	13	20,44%	30,66%		\$ 13.286,00
\$1.200.000	1-jun-18	30-jun-18	30	20,28%	30,42%		\$ 30.420,00
\$1.200.000	1-jul-18	31-jul-18	31	20,03%	30,05%		\$ 31.051,67
\$1.200.000	1-ago-18	31-ago-18	31	19,94%	29,91%		\$ 30.907,00
\$1.200.000	1-sep-18	30-sep-18	30	19,81%	29,72%		\$ 29.720,00
\$1.200.000	1-oct-18	31-oct-18	31	19,63%	29,45%		\$ 30.431,67
\$1.200.000	1-nov-18	30-nov-18	30	19,49%	29,24%		\$ 29.240,00
\$1.200.000	1-dic-18	31-dic-18	31	19,40%	29,10%		\$ 30.070,00
\$1.200.000	1-ene-19	31-ene-19	31	19,16%	28,74%		\$ 29.698,00
\$1.200.000	1-feb-19	28-feb-19	28	19,70%	29,55%		\$ 27.580,00
\$1.200.000	1-mar-19	30-mar-19	30	19,37%	27,06%		\$ 27.060,00
\$1.200.000	1-abr-19	30-abr-19	30	19,32%	26,98%		\$ 26.980,00
\$1.200.000	1-may-19	31-may-19	31	19,34%	27,01%		\$ 27.910,33
\$1.200.000	1-jun-19	30-jun-19	30	19,30%	26,95%		\$ 26.950,00
\$1.200.000	1-jul-19	31-jul-19	31	19,28%	28,92%		\$ 29.884,00
\$1.200.000	1-ago-19	31-ago-19	31	19,29%	26,98%		\$ 27.879,33
\$1.200.000	1-sep-19	30-sep-19	30	19,32%	26,98%		\$ 26.980,00
\$1.200.000	1-oct-19	31-oct-19	31	19,10%	26,65%		\$ 27.538,33
\$1.200.000	1-nov-19	30-nov-19	30	19,03%	26,55%		\$ 26.550,00
\$1.200.000	1-dic-19	31-dic-19	31	18,91%	26,37%		\$ 27.249,00
\$1.200.000	1-ene-20	31-ene-20	31	18,77%	26,15%		\$ 27.021,67
\$1.200.000	1-feb-20	28-feb-20	28	19,06%	28,16%		\$ 26.282,67
\$1.200.000	1-mar-20	30-mar-20	30	18,77%	26,43%		\$ 26.430,00
\$1.200.000	1-abr-20	30-abr-20	30	18,69%	26,05%		\$ 26.050,00
\$1.200.000	1-may-20	31-may-20	31	18,70%	25,29%		\$ 26.133,00
\$1.200.000	1-jun-20	30-jun-20	30	18,12%	25,18%		\$ 25.180,00
\$1.200.000	1-jul-20	31-jul-20	31	18,12%	27,18%		\$ 28.086,00
\$1.200.000	1-ago-20	30-ago-20	30	18,29%	27,44%		\$ 27.440,00
\$1.200.000	1-sep-20	30-sep-20	30	18,35%	24,19%		\$ 24.190,00
\$1.200.000	1-oct-20	31-oct-20	31	18,09%	27,44%		\$ 28.354,67
\$1.200.000	1-nov-20	30-nov-20	30	17,84%	24,76%		\$ 24.760,00



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

\$1.200.000	1-dic-20	31-dic-20	31	24,19%	28,44%	\$ 29.388,00
\$1.200.000	1-ene-21	30-ene-21	30	23,98%	27,56%	\$ 27.560,00
\$1.200.000	1-feb-21	28-feb-21	28	24,31%	27,83%	\$ 25.974,67
\$1.200.000	1-mar-21	30-mar-21	30	24,12%	28,38%	\$ 28.380,00
\$1.200.000	1-abr-21	30-abr-21	30	23,97%	28,42%	\$ 28.420,00
\$1.200.000	1-may-21	31-may-21	31	23,83%	28,67%	\$ 29.625,67
\$1.200.000	1-jun-21	30-jun-21	30	23,82%	27,99%	\$ 27.990,00
\$1.200.000	1-jul-21	30-jul-21	30	23,77%	28,50%	\$ 28.500,00
\$1.200.000	1-ago-21	30-ago-21	30	23,86%	28,47%	\$ 28.470,00
\$1.200.000	1-sep-21	30-sep-21	30	23,79%	28,34%	\$ 28.340,00
\$1.200.000	1-oct-21	31-oct-21	31	23,62%	27,84%	\$ 28.768,00
\$1.200.000	1-nov-21	30-nov-21	30	23,91%	27,87%	\$ 27.870,00
\$1.200.000	1-dic-21	31-dic-21	31	24,19%	27,92%	\$ 28.850,67
\$1.200.000	1-ene-22	30-ene-22	30	24,49%	28,39%	\$ 28.390,00
\$1.200.000	1-feb-22	28-feb-22	28	25,45%	28,19%	\$ 26.310,67
\$1.200.000	1-mar-22	31-mar-22	31	25,71%	27,82%	\$ 28.747,33
\$1.200.000	1-abr-22	30-abr-22	30	26,58%	28,44%	\$ 28.440,00
\$1.200.000	1-may-22	31-may-22	31	27,57%	28,89%	\$ 29.853,00
\$1.200.000	1-jun-22	30-jun-22	30	28,60%	24,72%	\$ 24.720,00
\$1.200.000	1-jul-22	31-jul-22	31	29,92%	26,34%	\$ 27.218,00
\$1.200.000	1-ago-22	31-ago-22	31	31,32%	28,21%	\$ 29.150,33
\$1.200.000	1-sep-22	30-sep-22	30	33,25%	23,50%	\$ 23.500,00
\$1.200.000	1-oct-22	31-oct-22	31	33,25%	29,37%	\$ 30.349,00
\$1.200.000	1-nov-22	30-nov-22	30	36,67%	28,84%	\$ 28.840,00
\$1.200.000	1-dic-22	31-dic-22	31	39,33%	20,63%	\$ 21.317,67
\$1.200.000	1-ene-23	30-ene-23	30	39,46%	23,50%	\$ 23.500,00
\$1.200.000	1-feb-23	28-feb-23	28	37,58%	21,63%	\$ 20.188,00
\$1.200.000	1-mar-23	31-mar-23	31	32,49%	22,13%	\$ 22.867,67
\$1.200.000	1-abr-23	30-abr-23	30	33,24%	25,55%	\$ 25.550,00
\$1.200.000	1-may-23	31-may-23	31	31,40%	21,71%	\$ 22.433,67
\$1.200.000	1-jun-23	30-jun-23	30	30,60%	21,32%	\$ 21.320,00
\$1.200.000	1-jul-23	31-jul-23	31	30,52%	29,36%	\$ 30.338,67
\$1.200.000	1-ago-23	31-ago-23	31	31,25%	43,13%	\$ 44.567,67
\$1.200.000	1-sep-23	30-sep-23	30	33,08%	43,13%	\$ 43.130,00
\$1.200.000	1-oct-23	31-oct-23	31	34,02%	37,80%	\$ 39.060,00
\$1.200.000	1-nov-23	30-nov-23	30	33,30%	36,28%	\$ 36.280,00
\$1.200.000	1-dic-23	31-dic-23	31	32,60%	35,56%	\$ 36.745,33
\$1.200.000	1-ene-24	16-ene-24	31	30,06%	32,98%	\$ 34.079,33
CAPITAL	\$1.200.000					
I.MORA	\$ 2.664.346,67					
TOTAL	\$ 3.864.346,67					

PARA UN TOTAL LIQUIDADO Y ADEUDADO DE TRES MILLONES OCHOCIENTOS SESENTA Y CUATRO MIL TRECIENTOS CUARENTA Y SEIS MIL PESOS CON SESENTA Y SIETE CENTAVOS (\$3.864.346,67) M/CTE

Atentamente,


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

Arauca, enero de 2024

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

RADICADO: 2023-00075
REF: EJECUTIVO POR SUMAS DE DINERO
DEMANDANTE: BANCO DE BOGOTÁ
DEMANDADO: FABIO HENAO SERRANO
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. 154542732

1.4. Intereses moratorios sobre el capital contenido en el pagaré No. 154542732 desde el 20/11/2013 hasta 11/01/2024

INTERESES MORATORIOS							
CAPITAL	FECHA DE INICIO	FECHA DE TERMINACION	No. DIAS	INTERES ANUAL	INTERES MORA ANUAL	INTERES MORA MENSUAL	TOTAL
1.240.208	20-nov-13	31-dic-13	42	19,85%	29,78%	2,48%	\$43.081,73
1.240.208	01-ene-14	31-mar-14	91	19,65%	29,48%	2,46%	\$92.403,25
1.240.208	01-abr-14	30-jun-14	90	19,63%	29,45%	2,45%	\$91.294,81
1.240.208	01-jul-14	30-sep-14	90	19,33%	29,00%	2,42%	\$89.899,58
1.240.208	01-oct-14	31-dic-14	91	19,17%	28,76%	2,40%	\$90.146,07
1.240.208	01-ene-15	31-mar-15	91	19,21%	28,82%	2,40%	\$90.334,17
1.240.208	01-abr-15	30-jun-15	90	19,37%	29,06%	2,42%	\$90.085,61
1.240.208	01-jul-15	30-sep-15	90	19,26%	28,89%	2,41%	\$89.574,02
1.240.208	01-oct-15	31-dic-15	91	19,33%	29,00%	2,42%	\$90.898,46
1.240.208	01-ene-16	31-mar-16	91	19,68%	29,52%	2,46%	\$92.544,32
1.240.208	01-abr-16	30-jun-16	90	20,54%	30,81%	2,57%	\$95.527,02
1.240.208	01-jul-16	30-sep-16	90	21,34%	32,01%	2,67%	\$99.247,65
1.240.208	01-oct-16	31-dic-16	91	21,99%	32,99%	2,75%	\$103.406,99
1.240.208	01-ene-17	31-mar-17	91	22,34%	33,51%	2,79%	\$105.052,85
1.240.208	01-abr-17	30-jun-17	90	22,33%	33,50%	2,79%	\$103.851,92
1.240.208	01-jul-17	30-sep-17	90	21,98%	32,97%	2,75%	\$102.224,14
1.240.208	01-oct-17	31-oct-17	31	21,15%	31,73%	2,64%	\$33.880,93
1.240.208	01-nov-17	30-nov-17	30	20,96%	31,44%	2,62%	\$32.493,45
1.240.208	01-dic-17	31-dic-17	31	20,77%	31,16%	2,60%	\$33.272,20
1.240.208	01-ene-18	31-ene-18	31	20,69%	31,04%	2,59%	\$33.144,04
1.240.208	01-feb-18	28-feb-18	28	21,01%	31,52%	2,63%	\$30.399,57
1.240.208	01-mar-18	31-mar-18	31	20,68%	31,02%	2,59%	\$33.128,02
1.240.208	01-abr-18	30-abr-18	30	20,48%	30,72%	2,56%	\$31.749,32
1.240.208	01-may-18	31-may-18	31	20,44%	30,66%	2,56%	\$32.743,56
1.240.208	01-jun-18	30-jun-18	30	20,28%	30,42%	2,54%	\$31.439,27
1.240.208	01-jul-18	31-jul-18	31	20,03%	30,05%	2,50%	\$32.086,76
1.240.208	01-ago-18	30-ago-18	30	19,94%	29,91%	2,49%	\$30.912,18
1.240.208	01-sep-18	30-sep-18	30	19,81%	29,72%	2,48%	\$30.710,65
1.240.208	01-oct-18	31-oct-18	31	19,63%	29,45%	2,45%	\$31.445,99

DIANA MARIA CASTAÑEDA FORERO
Abogada U. Santo Tomas

1.240.208	01-nov-18	30-nov-18	30	19,49%	29,24%	2,44%	\$30.214,57
1.240.208	01-dic-18	31-dic-18	31	19,40%	29,10%	2,43%	\$31.077,55
1.240.208	01-ene-19	31-ene-19	31	19,16%	28,74%	2,40%	\$30.693,08
1.240.208	01-feb-19	28-feb-19	28	19,70%	29,55%	2,46%	\$28.504,11
1.240.208	01-mar-19	31-mar-19	31	19,37%	29,06%	2,42%	\$31.029,49
1.240.208	01-abr-19	30-abr-19	30	19,32%	28,98%	2,42%	\$29.951,02
1.240.208	01-may-19	31-may-19	31	19,34%	29,01%	2,42%	\$30.981,43
1.240.208	01-jun-19	30-jun-19	30	19,30%	28,95%	2,41%	\$29.920,02
1.240.208	01-jul-19	31-jul-19	31	19,28%	28,92%	2,41%	\$30.885,31
1.240.208	01-ago-19	31-ago-19	31	19,32%	28,98%	2,42%	\$30.949,39
1.240.208	01-sep-19	30-sep-19	30	19,31%	28,97%	2,41%	\$29.935,52
1.240.208	01-oct-19	31-oct-19	31	19,10%	28,65%	2,39%	\$30.596,96
1.240.208	01-nov-19	30-nov-19	30	19,03%	28,55%	2,38%	\$29.501,45
1.240.208	01-dic-19	31-dic-19	31	18,95%	28,43%	2,37%	\$30.356,67
1.240.208	01-ene-20	31-ene-20	31	18,77%	28,16%	2,35%	\$30.068,33
1.240.208	01-feb-20	29-feb-20	29	19,06%	28,59%	2,38%	\$28.563,02
1.240.208	01-mar-20	31-mar-20	31	18,95%	28,43%	2,37%	\$30.356,67
1.240.208	01-abr-20	30-abr-20	30	18,69%	28,04%	2,34%	\$28.974,36
1.240.208	01-may-20	31-may-20	31	18,19%	27,29%	2,27%	\$29.139,20
1.240.208	01-jun-20	30-jun-20	30	18,12%	27,18%	2,27%	\$28.090,71
1.240.208	01-jul-20	31-jul-20	31	18,12%	27,18%	2,27%	\$29.027,07
1.240.208	01-ago-20	31-ago-20	31	18,29%	27,44%	2,29%	\$29.299,40
1.240.208	01-sep-20	30-sep-20	30	18,35%	27,53%	2,29%	\$28.447,27
1.240.208	01-oct-20	31-oct-20	31	18,09%	27,14%	2,26%	\$28.979,01
1.240.208	01-nov-20	30-nov-20	30	17,84%	26,76%	2,23%	\$27.656,64
1.240.208	01-dic-20	31-dic-20	31	17,46%	26,19%	2,18%	\$27.969,79
1.240.208	01-ene-21	31-ene-21	31	17,32%	25,98%	2,17%	\$27.745,52
1.240.208	01-feb-21	28-feb-21	28	17,54%	26,31%	2,19%	\$25.378,79
1.240.208	01-mar-21	31-mar-21	31	17,41%	26,12%	2,18%	\$27.889,69
1.240.208	01-abr-21	30-abr-21	30	17,31%	25,97%	2,16%	\$26.835,00
1.240.208	01-may-21	31-may-21	31	17,22%	25,83%	2,15%	\$27.585,33
1.240.208	01-jun-21	30-jun-21	30	17,21%	25,82%	2,15%	\$26.679,97
1.240.208	01-jul-21	31-jul-21	31	17,18%	25,77%	2,15%	\$27.521,25
1.240.208	01-ago-21	31-ago-21	31	17,24%	25,86%	2,16%	\$27.617,37
1.240.208	01-sep-21	30-sep-21	30	17,19%	25,79%	2,15%	\$26.648,97
1.240.208	01-oct-21	31-oct-21	31	17,08%	25,62%	2,14%	\$27.361,06
1.240.208	01-nov-21	30-nov-21	30	17,27%	25,91%	2,16%	\$26.772,99
1.240.208	01-dic-21	31-dic-21	31	17,46%	26,19%	2,18%	\$27.969,79
1.240.208	01-ene-22	31-ene-22	31	17,66%	26,49%	2,21%	\$28.290,18
1.240.208	01-feb-22	28-feb-22	28	18,30%	27,45%	2,29%	\$26.478,44
1.240.208	01-mar-22	30-mar-22	30	18,47%	27,71%	2,31%	\$28.633,30
1.240.208	01-abr-22	30-abr-22	30	19,05%	28,58%	2,38%	\$29.532,45
1.240.208	01-may-22	31-may-22	31	19,71%	29,57%	2,46%	\$31.574,15
1.240.208	01-jun-22	30-jun-22	30	20,40%	30,60%	2,55%	\$31.625,30
1.240.208	01-jul-22	31-jul-22	31	21,28%	31,92%	2,66%	\$34.089,18
1.240.208	01-ago-22	31-ago-22	31	22,21%	33,32%	2,78%	\$35.578,98
1.240.208	01-sep-22	30-sep-22	30	23,50%	35,25%	2,94%	\$36.431,11
1.240.208	01-oct-22	31-oct-22	31	24,61%	36,92%	3,08%	\$39.423,63
1.240.208	01-nov-22	30-nov-22	30	25,78%	38,67%	3,22%	\$39.965,70
1.240.208	01-dic-22	31-dic-22	31	27,64%	41,46%	3,46%	\$44.277,49
1.240.208	01-ene-23	31-ene-23	31	28,84%	43,26%	3,61%	\$46.199,82
1.240.208	01-feb-23	28-feb-23	28	30,18%	45,27%	3,77%	\$43.667,72
1.240.208	01-mar-23	31-mar-23	31	30,84%	46,26%	3,86%	\$49.403,69
1.240.208	01-abr-23	30-abr-23	30	31,39%	47,09%	3,92%	\$48.662,66
1.240.208	01-may-23	31-may-23	31	30,27%	45,41%	3,78%	\$48.490,58
1.240.208	01-jun-23	30-jun-23	30	29,76%	44,64%	3,72%	\$46.135,74
1.240.208	01-jul-23	31-jul-23	31	29,36%	44,04%	3,67%	\$47.032,82
1.240.208	01-ago-23	31-ago-23	31	28,75%	43,13%	3,59%	\$46.055,64

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Proyectó: Daniela Rey Rodríguez

1.240.208	01-sep-23	30-sep-23	30	28,03%	42,05%	3,50%	\$43.453,79
1.240.208	01-oct-23	31-oct-23	31	26,53%	39,80%	3,32%	\$42.499,34
1.240.208	01-nov-23	30-nov-23	30	25,52%	38,28%	3,19%	\$39.562,64
1.240.208	01-dic-23	31-dic-23	31	25,04%	37,56%	3,13%	\$40.112,46
1.240.208	01-ene-24	11-ene-24	11	23,32%	34,98%	2,92%	\$13.255,76
TOTAL INTERES MORATORIO							\$3.944.584,89

1.8. Intereses moratorios sobre el capital contenido en el pagaré No. 154542732 desde el 20/12/2013 hasta 11/01/2024

INTERESES MORATORIOS							
CAPITAL	FECHA DE INICIO	FECHA DE TERMINACION	No. DIAS	INTERES ANUAL	INTERES MORA ANUAL	INTERES MORA MENSUAL	TOTAL
1.240.208	20-dic-13	31-dic-13	12	19,85%	29,78%	2,48%	\$12.309,06
1.240.208	01-ene-14	31-mar-14	91	19,65%	29,48%	2,46%	\$92.403,25
1.240.208	01-abr-14	30-jun-14	90	19,63%	29,45%	2,45%	\$91.294,81
1.240.208	01-jul-14	30-sep-14	90	19,33%	29,00%	2,42%	\$89.899,58
1.240.208	01-oct-14	31-dic-14	91	19,17%	28,76%	2,40%	\$90.146,07
1.240.208	01-ene-15	31-mar-15	91	19,21%	28,82%	2,40%	\$90.334,17
1.240.208	01-abr-15	30-jun-15	90	19,37%	29,06%	2,42%	\$90.085,61
1.240.208	01-jul-15	30-sep-15	90	19,26%	28,89%	2,41%	\$89.574,02
1.240.208	01-oct-15	31-dic-15	91	19,33%	29,00%	2,42%	\$90.898,46
1.240.208	01-ene-16	31-mar-16	91	19,68%	29,52%	2,46%	\$92.544,32
1.240.208	01-abr-16	30-jun-16	90	20,54%	30,81%	2,57%	\$95.527,02
1.240.208	01-jul-16	30-sep-16	90	21,34%	32,01%	2,67%	\$99.247,65
1.240.208	01-oct-16	31-dic-16	91	21,99%	32,99%	2,75%	\$103.406,99
1.240.208	01-ene-17	31-mar-17	91	22,34%	33,51%	2,79%	\$105.052,85
1.240.208	01-abr-17	30-jun-17	90	22,33%	33,50%	2,79%	\$103.851,92
1.240.208	01-jul-17	30-sep-17	90	21,98%	32,97%	2,75%	\$102.224,14
1.240.208	01-oct-17	31-oct-17	31	21,15%	31,73%	2,64%	\$33.880,93
1.240.208	01-nov-17	30-nov-17	30	20,96%	31,44%	2,62%	\$32.493,45
1.240.208	01-dic-17	31-dic-17	31	20,77%	31,16%	2,60%	\$33.272,20
1.240.208	01-ene-18	31-ene-18	31	20,69%	31,04%	2,59%	\$33.144,04
1.240.208	01-feb-18	28-feb-18	28	21,01%	31,52%	2,63%	\$30.399,57
1.240.208	01-mar-18	31-mar-18	31	20,68%	31,02%	2,59%	\$33.128,02
1.240.208	01-abr-18	30-abr-18	30	20,48%	30,72%	2,56%	\$31.749,32
1.240.208	01-may-18	31-may-18	31	20,44%	30,66%	2,56%	\$32.743,56
1.240.208	01-jun-18	30-jun-18	30	20,28%	30,42%	2,54%	\$31.439,27
1.240.208	01-jul-18	31-jul-18	31	20,03%	30,05%	2,50%	\$32.086,76
1.240.208	01-ago-18	30-ago-18	30	19,94%	29,91%	2,49%	\$30.912,18
1.240.208	01-sep-18	30-sep-18	30	19,81%	29,72%	2,48%	\$30.710,65
1.240.208	01-oct-18	31-oct-18	31	19,63%	29,45%	2,45%	\$31.445,99
1.240.208	01-nov-18	30-nov-18	30	19,49%	29,24%	2,44%	\$30.214,57
1.240.208	01-dic-18	31-dic-18	31	19,40%	29,10%	2,43%	\$31.077,55
1.240.208	01-ene-19	31-ene-19	31	19,16%	28,74%	2,40%	\$30.693,08
1.240.208	01-feb-19	28-feb-19	28	19,70%	29,55%	2,46%	\$28.504,11
1.240.208	01-mar-19	31-mar-19	31	19,37%	29,06%	2,42%	\$31.029,49
1.240.208	01-abr-19	30-abr-19	30	19,32%	28,98%	2,42%	\$29.951,02
1.240.208	01-may-19	31-may-19	31	19,34%	29,01%	2,42%	\$30.981,43
1.240.208	01-jun-19	30-jun-19	30	19,30%	28,95%	2,41%	\$29.920,02
1.240.208	01-jul-19	31-jul-19	31	19,28%	28,92%	2,41%	\$30.885,31
1.240.208	01-ago-19	31-ago-19	31	19,32%	28,98%	2,42%	\$30.949,39
1.240.208	01-sep-19	30-sep-19	30	19,31%	28,97%	2,41%	\$29.935,52
1.240.208	01-oct-19	31-oct-19	31	19,10%	28,65%	2,39%	\$30.596,96
1.240.208	01-nov-19	30-nov-19	30	19,03%	28,55%	2,38%	\$29.501,45

1.240.208	01-dic-19	31-dic-19	31	18,95%	28,43%	2,37%	\$30.356,67
1.240.208	01-ene-20	31-ene-20	31	18,77%	28,16%	2,35%	\$30.068,33
1.240.208	01-feb-20	29-feb-20	29	19,06%	28,59%	2,38%	\$28.563,02
1.240.208	01-mar-20	31-mar-20	31	18,95%	28,43%	2,37%	\$30.356,67
1.240.208	01-abr-20	30-abr-20	30	18,69%	28,04%	2,34%	\$28.974,36
1.240.208	01-may-20	31-may-20	31	18,19%	27,29%	2,27%	\$29.139,20
1.240.208	01-jun-20	30-jun-20	30	18,12%	27,18%	2,27%	\$28.090,71
1.240.208	01-jul-20	31-jul-20	31	18,12%	27,18%	2,27%	\$29.027,07
1.240.208	01-ago-20	31-ago-20	31	18,29%	27,44%	2,29%	\$29.299,40
1.240.208	01-sep-20	30-sep-20	30	18,35%	27,53%	2,29%	\$28.447,27
1.240.208	01-oct-20	31-oct-20	31	18,09%	27,14%	2,26%	\$28.979,01
1.240.208	01-nov-20	30-nov-20	30	17,84%	26,76%	2,23%	\$27.656,64
1.240.208	01-dic-20	31-dic-20	31	17,46%	26,19%	2,18%	\$27.969,79
1.240.208	01-ene-21	31-ene-21	31	17,32%	25,98%	2,17%	\$27.745,52
1.240.208	01-feb-21	28-feb-21	28	17,54%	26,31%	2,19%	\$25.378,79
1.240.208	01-mar-21	31-mar-21	31	17,41%	26,12%	2,18%	\$27.889,69
1.240.208	01-abr-21	30-abr-21	30	17,31%	25,97%	2,16%	\$26.835,00
1.240.208	01-may-21	31-may-21	31	17,22%	25,83%	2,15%	\$27.585,33
1.240.208	01-jun-21	30-jun-21	30	17,21%	25,82%	2,15%	\$26.679,97
1.240.208	01-jul-21	31-jul-21	31	17,18%	25,77%	2,15%	\$27.521,25
1.240.208	01-ago-21	31-ago-21	31	17,24%	25,86%	2,16%	\$27.617,37
1.240.208	01-sep-21	30-sep-21	30	17,19%	25,79%	2,15%	\$26.648,97
1.240.208	01-oct-21	31-oct-21	31	17,08%	25,62%	2,14%	\$27.361,06
1.240.208	01-nov-21	30-nov-21	30	17,27%	25,91%	2,16%	\$26.772,99
1.240.208	01-dic-21	31-dic-21	31	17,46%	26,19%	2,18%	\$27.969,79
1.240.208	01-ene-22	31-ene-22	31	17,66%	26,49%	2,21%	\$28.290,18
1.240.208	01-feb-22	28-feb-22	28	18,30%	27,45%	2,29%	\$26.478,44
1.240.208	01-mar-22	30-mar-22	30	18,47%	27,71%	2,31%	\$28.633,30
1.240.208	01-abr-22	30-abr-22	30	19,05%	28,58%	2,38%	\$29.532,45
1.240.208	01-may-22	31-may-22	31	19,71%	29,57%	2,46%	\$31.574,15
1.240.208	01-jun-22	30-jun-22	30	20,40%	30,60%	2,55%	\$31.625,30
1.240.208	01-jul-22	31-jul-22	31	21,28%	31,92%	2,66%	\$34.089,18
1.240.208	01-ago-22	31-ago-22	31	22,21%	33,32%	2,78%	\$35.578,98
1.240.208	01-sep-22	30-sep-22	30	23,50%	35,25%	2,94%	\$36.431,11
1.240.208	01-oct-22	31-oct-22	31	24,61%	36,92%	3,08%	\$39.423,63
1.240.208	01-nov-22	30-nov-22	30	25,78%	38,67%	3,22%	\$39.965,70
1.240.208	01-dic-22	31-dic-22	31	27,64%	41,46%	3,46%	\$44.277,49
1.240.208	01-ene-23	31-ene-23	31	28,84%	43,26%	3,61%	\$46.199,82
1.240.208	01-feb-23	28-feb-23	28	30,18%	45,27%	3,77%	\$43.667,72
1.240.208	01-mar-23	31-mar-23	31	30,84%	46,26%	3,86%	\$49.403,69
1.240.208	01-abr-23	30-abr-23	30	31,39%	47,09%	3,92%	\$48.662,66
1.240.208	01-may-23	31-may-23	31	30,27%	45,41%	3,78%	\$48.490,58
1.240.208	01-jun-23	30-jun-23	30	29,76%	44,64%	3,72%	\$46.135,74
1.240.208	01-jul-23	31-jul-23	31	29,36%	44,04%	3,67%	\$47.032,82
1.240.208	01-ago-23	31-ago-23	31	28,75%	43,13%	3,59%	\$46.055,64
1.240.208	01-sep-23	30-sep-23	30	28,03%	42,05%	3,50%	\$43.453,79
1.240.208	01-oct-23	31-oct-23	31	26,53%	39,80%	3,32%	\$42.499,34
1.240.208	01-nov-23	30-nov-23	30	25,52%	38,28%	3,19%	\$39.562,64
1.240.208	01-dic-23	31-dic-23	31	25,04%	37,56%	3,13%	\$40.112,46
1.240.208	01-ene-24	11-ene-24	11	23,32%	34,98%	2,92%	\$13.255,76
TOTAL INTERES MORATORIO							\$3.913.812,23

1.12. Intereses moratorios sobre el capital contenido en el pagaré No. 154542732 desde el 20/01/2014 hasta 11/01/2024

INTERESES MORATORIOS

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CAPITAL	FECHA DE INICIO	FECHA DE TERMINACION	No. DIAS	INTERES ANUAL	INTERES MORA ANUAL	INTERES MORA MENSUAL	TOTAL
1.240.208	20-ene-14	31-mar-14	72	19,65%	29,48%	2,46%	\$73.110,26
1.240.208	01-abr-14	30-jun-14	90	19,63%	29,45%	2,45%	\$91.294,81
1.240.208	01-jul-14	30-sep-14	90	19,33%	29,00%	2,42%	\$89.899,58
1.240.208	01-oct-14	31-dic-14	91	19,17%	28,76%	2,40%	\$90.146,07
1.240.208	01-ene-15	31-mar-15	91	19,21%	28,82%	2,40%	\$90.334,17
1.240.208	01-abr-15	30-jun-15	90	19,37%	29,06%	2,42%	\$90.085,61
1.240.208	01-jul-15	30-sep-15	90	19,26%	28,89%	2,41%	\$89.574,02
1.240.208	01-oct-15	31-dic-15	91	19,33%	29,00%	2,42%	\$90.898,46
1.240.208	01-ene-16	31-mar-16	91	19,68%	29,52%	2,46%	\$92.544,32
1.240.208	01-abr-16	30-jun-16	90	20,54%	30,81%	2,57%	\$95.527,02
1.240.208	01-jul-16	30-sep-16	90	21,34%	32,01%	2,67%	\$99.247,65
1.240.208	01-oct-16	31-dic-16	91	21,99%	32,99%	2,75%	\$103.406,99
1.240.208	01-ene-17	31-mar-17	91	22,34%	33,51%	2,79%	\$105.052,85
1.240.208	01-abr-17	30-jun-17	90	22,33%	33,50%	2,79%	\$103.851,92
1.240.208	01-jul-17	30-sep-17	90	21,98%	32,97%	2,75%	\$102.224,14
1.240.208	01-oct-17	31-oct-17	31	21,15%	31,73%	2,64%	\$33.880,93
1.240.208	01-nov-17	30-nov-17	30	20,96%	31,44%	2,62%	\$32.493,45
1.240.208	01-dic-17	31-dic-17	31	20,77%	31,16%	2,60%	\$33.272,20
1.240.208	01-ene-18	31-ene-18	31	20,69%	31,04%	2,59%	\$33.144,04
1.240.208	01-feb-18	28-feb-18	28	21,01%	31,52%	2,63%	\$30.399,57
1.240.208	01-mar-18	31-mar-18	31	20,68%	31,02%	2,59%	\$33.128,02
1.240.208	01-abr-18	30-abr-18	30	20,48%	30,72%	2,56%	\$31.749,32
1.240.208	01-may-18	31-may-18	31	20,44%	30,66%	2,56%	\$32.743,56
1.240.208	01-jun-18	30-jun-18	30	20,28%	30,42%	2,54%	\$31.439,27
1.240.208	01-jul-18	31-jul-18	31	20,03%	30,05%	2,50%	\$32.086,76
1.240.208	01-ago-18	30-ago-18	30	19,94%	29,91%	2,49%	\$30.912,18
1.240.208	01-sep-18	30-sep-18	30	19,81%	29,72%	2,48%	\$30.710,65
1.240.208	01-oct-18	31-oct-18	31	19,63%	29,45%	2,45%	\$31.445,99
1.240.208	01-nov-18	30-nov-18	30	19,49%	29,24%	2,44%	\$30.214,57
1.240.208	01-dic-18	31-dic-18	31	19,40%	29,10%	2,43%	\$31.077,55
1.240.208	01-ene-19	31-ene-19	31	19,16%	28,74%	2,40%	\$30.693,08
1.240.208	01-feb-19	28-feb-19	28	19,70%	29,55%	2,46%	\$28.504,11
1.240.208	01-mar-19	31-mar-19	31	19,37%	29,06%	2,42%	\$31.029,49
1.240.208	01-abr-19	30-abr-19	30	19,32%	28,98%	2,42%	\$29.951,02
1.240.208	01-may-19	31-may-19	31	19,34%	29,01%	2,42%	\$30.981,43
1.240.208	01-jun-19	30-jun-19	30	19,30%	28,95%	2,41%	\$29.920,02
1.240.208	01-jul-19	31-jul-19	31	19,28%	28,92%	2,41%	\$30.885,31
1.240.208	01-ago-19	31-ago-19	31	19,32%	28,98%	2,42%	\$30.949,39
1.240.208	01-sep-19	30-sep-19	30	19,31%	28,97%	2,41%	\$29.935,52
1.240.208	01-oct-19	31-oct-19	31	19,10%	28,65%	2,39%	\$30.596,96
1.240.208	01-nov-19	30-nov-19	30	19,03%	28,55%	2,38%	\$29.501,45
1.240.208	01-dic-19	31-dic-19	31	18,95%	28,43%	2,37%	\$30.356,67
1.240.208	01-ene-20	31-ene-20	31	18,77%	28,16%	2,35%	\$30.068,33
1.240.208	01-feb-20	29-feb-20	29	19,06%	28,59%	2,38%	\$28.563,02
1.240.208	01-mar-20	31-mar-20	31	18,95%	28,43%	2,37%	\$30.356,67
1.240.208	01-abr-20	30-abr-20	30	18,69%	28,04%	2,34%	\$28.974,36
1.240.208	01-may-20	31-may-20	31	18,19%	27,29%	2,27%	\$29.139,20
1.240.208	01-jun-20	30-jun-20	30	18,12%	27,18%	2,27%	\$28.090,71
1.240.208	01-jul-20	31-jul-20	31	18,12%	27,18%	2,27%	\$29.027,07
1.240.208	01-ago-20	31-ago-20	31	18,29%	27,44%	2,29%	\$29.299,40
1.240.208	01-sep-20	30-sep-20	30	18,35%	27,53%	2,29%	\$28.447,27
1.240.208	01-oct-20	31-oct-20	31	18,09%	27,14%	2,26%	\$28.979,01
1.240.208	01-nov-20	30-nov-20	30	17,84%	26,76%	2,23%	\$27.656,64
1.240.208	01-dic-20	31-dic-20	31	17,46%	26,19%	2,18%	\$27.969,79
1.240.208	01-ene-21	31-ene-21	31	17,32%	25,98%	2,17%	\$27.745,52

1.240.208	01-feb-21	28-feb-21	28	17,54%	26,31%	2,19%	\$25.378,79
1.240.208	01-mar-21	31-mar-21	31	17,41%	26,12%	2,18%	\$27.889,69
1.240.208	01-abr-21	30-abr-21	30	17,31%	25,97%	2,16%	\$26.835,00
1.240.208	01-may-21	31-may-21	31	17,22%	25,83%	2,15%	\$27.585,33
1.240.208	01-jun-21	30-jun-21	30	17,21%	25,82%	2,15%	\$26.679,97
1.240.208	01-jul-21	31-jul-21	31	17,18%	25,77%	2,15%	\$27.521,25
1.240.208	01-ago-21	31-ago-21	31	17,24%	25,86%	2,16%	\$27.617,37
1.240.208	01-sep-21	30-sep-21	30	17,19%	25,79%	2,15%	\$26.648,97
1.240.208	01-oct-21	31-oct-21	31	17,08%	25,62%	2,14%	\$27.361,06
1.240.208	01-nov-21	30-nov-21	30	17,27%	25,91%	2,16%	\$26.772,99
1.240.208	01-dic-21	31-dic-21	31	17,46%	26,19%	2,18%	\$27.969,79
1.240.208	01-ene-22	31-ene-22	31	17,66%	26,49%	2,21%	\$28.290,18
1.240.208	01-feb-22	28-feb-22	28	18,30%	27,45%	2,29%	\$26.478,44
1.240.208	01-mar-22	30-mar-22	30	18,47%	27,71%	2,31%	\$28.633,30
1.240.208	01-abr-22	30-abr-22	30	19,05%	28,58%	2,38%	\$29.532,45
1.240.208	01-may-22	31-may-22	31	19,71%	29,57%	2,46%	\$31.574,15
1.240.208	01-jun-22	30-jun-22	30	20,40%	30,60%	2,55%	\$31.625,30
1.240.208	01-jul-22	31-jul-22	31	21,28%	31,92%	2,66%	\$34.089,18
1.240.208	01-ago-22	31-ago-22	31	22,21%	33,32%	2,78%	\$35.578,98
1.240.208	01-sep-22	30-sep-22	30	23,50%	35,25%	2,94%	\$36.431,11
1.240.208	01-oct-22	31-oct-22	31	24,61%	36,92%	3,08%	\$39.423,63
1.240.208	01-nov-22	30-nov-22	30	25,78%	38,67%	3,22%	\$39.965,70
1.240.208	01-dic-22	31-dic-22	31	27,64%	41,46%	3,46%	\$44.277,49
1.240.208	01-ene-23	31-ene-23	31	28,84%	43,26%	3,61%	\$46.199,82
1.240.208	01-feb-23	28-feb-23	28	30,18%	45,27%	3,77%	\$43.667,72
1.240.208	01-mar-23	31-mar-23	31	30,84%	46,26%	3,86%	\$49.403,69
1.240.208	01-abr-23	30-abr-23	30	31,39%	47,09%	3,92%	\$48.662,66
1.240.208	01-may-23	31-may-23	31	30,27%	45,41%	3,78%	\$48.490,58
1.240.208	01-jun-23	30-jun-23	30	29,76%	44,64%	3,72%	\$46.135,74
1.240.208	01-jul-23	31-jul-23	31	29,36%	44,04%	3,67%	\$47.032,82
1.240.208	01-ago-23	31-ago-23	31	28,75%	43,13%	3,59%	\$46.055,64
1.240.208	01-sep-23	30-sep-23	30	28,03%	42,05%	3,50%	\$43.453,79
1.240.208	01-oct-23	31-oct-23	31	26,53%	39,80%	3,32%	\$42.499,34
1.240.208	01-nov-23	30-nov-23	30	25,52%	38,28%	3,19%	\$39.562,64
1.240.208	01-dic-23	31-dic-23	31	25,04%	37,56%	3,13%	\$40.112,46
1.240.208	01-ene-24	11-ene-24	11	23,32%	34,98%	2,92%	\$13.255,76
TOTAL INTERES MORATORIO							\$3.882.210,18

1.16. Intereses moratorios sobre el capital contenido en el pagaré No. 154542732 desde el 20/02/2014 hasta 11/01/2024

INTERESES MORATORIOS							
CAPITAL	FECHA DE INICIO	FECHA DE TERMINACION	No. DIAS	INTERES ANUAL	INTERES MORA ANUAL	INTERES MORA MENSUAL	TOTAL
1.240.208	20-feb-14	31-mar-14	42	19,65%	29,48%	2,46%	\$42.647,65
1.240.208	01-abr-14	30-jun-14	90	19,63%	29,45%	2,45%	\$91.294,81
1.240.208	01-jul-14	30-sep-14	90	19,33%	29,00%	2,42%	\$89.899,58
1.240.208	01-oct-14	31-dic-14	91	19,17%	28,76%	2,40%	\$90.146,07
1.240.208	01-ene-15	31-mar-15	91	19,21%	28,82%	2,40%	\$90.334,17
1.240.208	01-abr-15	30-jun-15	90	19,37%	29,06%	2,42%	\$90.085,61
1.240.208	01-jul-15	30-sep-15	90	19,26%	28,89%	2,41%	\$89.574,02
1.240.208	01-oct-15	31-dic-15	91	19,33%	29,00%	2,42%	\$90.898,46
1.240.208	01-ene-16	31-mar-16	91	19,68%	29,52%	2,46%	\$92.544,32
1.240.208	01-abr-16	30-jun-16	90	20,54%	30,81%	2,57%	\$95.527,02
1.240.208	01-jul-16	30-sep-16	90	21,34%	32,01%	2,67%	\$99.247,65

DIANA MARIA CASTAÑEDA FORERO
Abogada U. Santo Tomas

1.240.208	01-oct-16	31-dic-16	91	21,99%	32,99%	2,75%	\$103.406,99
1.240.208	01-ene-17	31-mar-17	91	22,34%	33,51%	2,79%	\$105.052,85
1.240.208	01-abr-17	30-jun-17	90	22,33%	33,50%	2,79%	\$103.851,92
1.240.208	01-jul-17	30-sep-17	90	21,98%	32,97%	2,75%	\$102.224,14
1.240.208	01-oct-17	31-oct-17	31	21,15%	31,73%	2,64%	\$33.880,93
1.240.208	01-nov-17	30-nov-17	30	20,96%	31,44%	2,62%	\$32.493,45
1.240.208	01-dic-17	31-dic-17	31	20,77%	31,16%	2,60%	\$33.272,20
1.240.208	01-ene-18	31-ene-18	31	20,69%	31,04%	2,59%	\$33.144,04
1.240.208	01-feb-18	28-feb-18	28	21,01%	31,52%	2,63%	\$30.399,57
1.240.208	01-mar-18	31-mar-18	31	20,68%	31,02%	2,59%	\$33.128,02
1.240.208	01-abr-18	30-abr-18	30	20,48%	30,72%	2,56%	\$31.749,32
1.240.208	01-may-18	31-may-18	31	20,44%	30,66%	2,56%	\$32.743,56
1.240.208	01-jun-18	30-jun-18	30	20,28%	30,42%	2,54%	\$31.439,27
1.240.208	01-jul-18	31-jul-18	31	20,03%	30,05%	2,50%	\$32.086,76
1.240.208	01-ago-18	30-ago-18	30	19,94%	29,91%	2,49%	\$30.912,18
1.240.208	01-sep-18	30-sep-18	30	19,81%	29,72%	2,48%	\$30.710,65
1.240.208	01-oct-18	31-oct-18	31	19,63%	29,45%	2,45%	\$31.445,99
1.240.208	01-nov-18	30-nov-18	30	19,49%	29,24%	2,44%	\$30.214,57
1.240.208	01-dic-18	31-dic-18	31	19,40%	29,10%	2,43%	\$31.077,55
1.240.208	01-ene-19	31-ene-19	31	19,16%	28,74%	2,40%	\$30.693,08
1.240.208	01-feb-19	28-feb-19	28	19,70%	29,55%	2,46%	\$28.504,11
1.240.208	01-mar-19	31-mar-19	31	19,37%	29,06%	2,42%	\$31.029,49
1.240.208	01-abr-19	30-abr-19	30	19,32%	28,98%	2,42%	\$29.951,02
1.240.208	01-may-19	31-may-19	31	19,34%	29,01%	2,42%	\$30.981,43
1.240.208	01-jun-19	30-jun-19	30	19,30%	28,95%	2,41%	\$29.920,02
1.240.208	01-jul-19	31-jul-19	31	19,28%	28,92%	2,41%	\$30.885,31
1.240.208	01-ago-19	31-ago-19	31	19,32%	28,98%	2,42%	\$30.949,39
1.240.208	01-sep-19	30-sep-19	30	19,31%	28,97%	2,41%	\$29.935,52
1.240.208	01-oct-19	31-oct-19	31	19,10%	28,65%	2,39%	\$30.596,96
1.240.208	01-nov-19	30-nov-19	30	19,03%	28,55%	2,38%	\$29.501,45
1.240.208	01-dic-19	31-dic-19	31	18,95%	28,43%	2,37%	\$30.356,67
1.240.208	01-ene-20	31-ene-20	31	18,77%	28,16%	2,35%	\$30.068,33
1.240.208	01-feb-20	29-feb-20	29	19,06%	28,59%	2,38%	\$28.563,02
1.240.208	01-mar-20	31-mar-20	31	18,95%	28,43%	2,37%	\$30.356,67
1.240.208	01-abr-20	30-abr-20	30	18,69%	28,04%	2,34%	\$28.974,36
1.240.208	01-may-20	31-may-20	31	18,19%	27,29%	2,27%	\$29.139,20
1.240.208	01-jun-20	30-jun-20	30	18,12%	27,18%	2,27%	\$28.090,71
1.240.208	01-jul-20	31-jul-20	31	18,12%	27,18%	2,27%	\$29.027,07
1.240.208	01-ago-20	31-ago-20	31	18,29%	27,44%	2,29%	\$29.299,40
1.240.208	01-sep-20	30-sep-20	30	18,35%	27,53%	2,29%	\$28.447,27
1.240.208	01-oct-20	31-oct-20	31	18,09%	27,14%	2,26%	\$28.979,01
1.240.208	01-nov-20	30-nov-20	30	17,84%	26,76%	2,23%	\$27.656,64
1.240.208	01-dic-20	31-dic-20	31	17,46%	26,19%	2,18%	\$27.969,79
1.240.208	01-ene-21	31-ene-21	31	17,32%	25,98%	2,17%	\$27.745,52
1.240.208	01-feb-21	28-feb-21	28	17,54%	26,31%	2,19%	\$25.378,79
1.240.208	01-mar-21	31-mar-21	31	17,41%	26,12%	2,18%	\$27.889,69
1.240.208	01-abr-21	30-abr-21	30	17,31%	25,97%	2,16%	\$26.835,00
1.240.208	01-may-21	31-may-21	31	17,22%	25,83%	2,15%	\$27.585,33
1.240.208	01-jun-21	30-jun-21	30	17,21%	25,82%	2,15%	\$26.679,97
1.240.208	01-jul-21	31-jul-21	31	17,18%	25,77%	2,15%	\$27.521,25
1.240.208	01-ago-21	31-ago-21	31	17,24%	25,86%	2,16%	\$27.617,37
1.240.208	01-sep-21	30-sep-21	30	17,19%	25,79%	2,15%	\$26.648,97
1.240.208	01-oct-21	31-oct-21	31	17,08%	25,62%	2,14%	\$27.361,06
1.240.208	01-nov-21	30-nov-21	30	17,27%	25,91%	2,16%	\$26.772,99
1.240.208	01-dic-21	31-dic-21	31	17,46%	26,19%	2,18%	\$27.969,79
1.240.208	01-ene-22	31-ene-22	31	17,66%	26,49%	2,21%	\$28.290,18
1.240.208	01-feb-22	28-feb-22	28	18,30%	27,45%	2,29%	\$26.478,44
1.240.208	01-mar-22	30-mar-22	30	18,47%	27,71%	2,31%	\$28.633,30

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Proyectó: Daniela Rey Rodríguez

1.240.208	01-abr-22	30-abr-22	30	19,05%	28,58%	2,38%	\$29.532,45
1.240.208	01-may-22	31-may-22	31	19,71%	29,57%	2,46%	\$31.574,15
1.240.208	01-jun-22	30-jun-22	30	20,40%	30,60%	2,55%	\$31.625,30
1.240.208	01-jul-22	31-jul-22	31	21,28%	31,92%	2,66%	\$34.089,18
1.240.208	01-ago-22	31-ago-22	31	22,21%	33,32%	2,78%	\$35.578,98
1.240.208	01-sep-22	30-sep-22	30	23,50%	35,25%	2,94%	\$36.431,11
1.240.208	01-oct-22	31-oct-22	31	24,61%	36,92%	3,08%	\$39.423,63
1.240.208	01-nov-22	30-nov-22	30	25,78%	38,67%	3,22%	\$39.965,70
1.240.208	01-dic-22	31-dic-22	31	27,64%	41,46%	3,46%	\$44.277,49
1.240.208	01-ene-23	31-ene-23	31	28,84%	43,26%	3,61%	\$46.199,82
1.240.208	01-feb-23	28-feb-23	28	30,18%	45,27%	3,77%	\$43.667,72
1.240.208	01-mar-23	31-mar-23	31	30,84%	46,26%	3,86%	\$49.403,69
1.240.208	01-abr-23	30-abr-23	30	31,39%	47,09%	3,92%	\$48.662,66
1.240.208	01-may-23	31-may-23	31	30,27%	45,41%	3,78%	\$48.490,58
1.240.208	01-jun-23	30-jun-23	30	29,76%	44,64%	3,72%	\$46.135,74
1.240.208	01-jul-23	31-jul-23	31	29,36%	44,04%	3,67%	\$47.032,82
1.240.208	01-ago-23	31-ago-23	31	28,75%	43,13%	3,59%	\$46.055,64
1.240.208	01-sep-23	30-sep-23	30	28,03%	42,05%	3,50%	\$43.453,79
1.240.208	01-oct-23	31-oct-23	31	26,53%	39,80%	3,32%	\$42.499,34
1.240.208	01-nov-23	30-nov-23	30	25,52%	38,28%	3,19%	\$39.562,64
1.240.208	01-dic-23	31-dic-23	31	25,04%	37,56%	3,13%	\$40.112,46
1.240.208	01-ene-24	11-ene-24	11	23,32%	34,98%	2,92%	\$13.255,76
TOTAL INTERES MORATORIO							\$3.851.747,57

1.20. Intereses moratorios sobre el capital contenido en el pagaré No. 154542732 desde el 20/03/2014 hasta 11/01/2024

INTERESES MORATORIOS							
CAPITAL	FECHA DE INICIO	FECHA DE TERMINACION	No. DIAS	INTERES ANUAL	INTERES MORA ANUAL	INTERES MORA MENSUAL	TOTAL
1.240.208	20-mar-14	31-mar-14	12	19,65%	29,48%	2,46%	\$12.185,04
1.240.208	01-abr-14	30-jun-14	90	19,63%	29,45%	2,45%	\$91.294,81
1.240.208	01-jul-14	30-sep-14	90	19,33%	29,00%	2,42%	\$89.899,58
1.240.208	01-oct-14	31-dic-14	91	19,17%	28,76%	2,40%	\$90.146,07
1.240.208	01-ene-15	31-mar-15	91	19,21%	28,82%	2,40%	\$90.334,17
1.240.208	01-abr-15	30-jun-15	90	19,37%	29,06%	2,42%	\$90.085,61
1.240.208	01-jul-15	30-sep-15	90	19,26%	28,89%	2,41%	\$89.574,02
1.240.208	01-oct-15	31-dic-15	91	19,33%	29,00%	2,42%	\$90.898,46
1.240.208	01-ene-16	31-mar-16	91	19,68%	29,52%	2,46%	\$92.544,32
1.240.208	01-abr-16	30-jun-16	90	20,54%	30,81%	2,57%	\$95.527,02
1.240.208	01-jul-16	30-sep-16	90	21,34%	32,01%	2,67%	\$99.247,65
1.240.208	01-oct-16	31-dic-16	91	21,99%	32,99%	2,75%	\$103.406,99
1.240.208	01-ene-17	31-mar-17	91	22,34%	33,51%	2,79%	\$105.052,85
1.240.208	01-abr-17	30-jun-17	90	22,33%	33,50%	2,79%	\$103.851,92
1.240.208	01-jul-17	30-sep-17	90	21,98%	32,97%	2,75%	\$102.224,14
1.240.208	01-oct-17	31-oct-17	31	21,15%	31,73%	2,64%	\$33.880,93
1.240.208	01-nov-17	30-nov-17	30	20,96%	31,44%	2,62%	\$32.493,45
1.240.208	01-dic-17	31-dic-17	31	20,77%	31,16%	2,60%	\$33.272,20
1.240.208	01-ene-18	31-ene-18	31	20,69%	31,04%	2,59%	\$33.144,04
1.240.208	01-feb-18	28-feb-18	28	21,01%	31,52%	2,63%	\$30.399,57
1.240.208	01-mar-18	31-mar-18	31	20,68%	31,02%	2,59%	\$33.128,02
1.240.208	01-abr-18	30-abr-18	30	20,48%	30,72%	2,56%	\$31.749,32
1.240.208	01-may-18	31-may-18	31	20,44%	30,66%	2,56%	\$32.743,56
1.240.208	01-jun-18	30-jun-18	30	20,28%	30,42%	2,54%	\$31.439,27
1.240.208	01-jul-18	31-jul-18	31	20,03%	30,05%	2,50%	\$32.086,76

DIANA MARIA CASTAÑEDA FORERO
Abogada U. Santo Tomas

1.240.208	01-ago-18	30-ago-18	30	19,94%	29,91%	2,49%	\$30.912,18
1.240.208	01-sep-18	30-sep-18	30	19,81%	29,72%	2,48%	\$30.710,65
1.240.208	01-oct-18	31-oct-18	31	19,63%	29,45%	2,45%	\$31.445,99
1.240.208	01-nov-18	30-nov-18	30	19,49%	29,24%	2,44%	\$30.214,57
1.240.208	01-dic-18	31-dic-18	31	19,40%	29,10%	2,43%	\$31.077,55
1.240.208	01-ene-19	31-ene-19	31	19,16%	28,74%	2,40%	\$30.693,08
1.240.208	01-feb-19	28-feb-19	28	19,70%	29,55%	2,46%	\$28.504,11
1.240.208	01-mar-19	31-mar-19	31	19,37%	29,06%	2,42%	\$31.029,49
1.240.208	01-abr-19	30-abr-19	30	19,32%	28,98%	2,42%	\$29.951,02
1.240.208	01-may-19	31-may-19	31	19,34%	29,01%	2,42%	\$30.981,43
1.240.208	01-jun-19	30-jun-19	30	19,30%	28,95%	2,41%	\$29.920,02
1.240.208	01-jul-19	31-jul-19	31	19,28%	28,92%	2,41%	\$30.885,31
1.240.208	01-ago-19	31-ago-19	31	19,32%	28,98%	2,42%	\$30.949,39
1.240.208	01-sep-19	30-sep-19	30	19,31%	28,97%	2,41%	\$29.935,52
1.240.208	01-oct-19	31-oct-19	31	19,10%	28,65%	2,39%	\$30.596,96
1.240.208	01-nov-19	30-nov-19	30	19,03%	28,55%	2,38%	\$29.501,45
1.240.208	01-dic-19	31-dic-19	31	18,95%	28,43%	2,37%	\$30.356,67
1.240.208	01-ene-20	31-ene-20	31	18,77%	28,16%	2,35%	\$30.068,33
1.240.208	01-feb-20	29-feb-20	29	19,06%	28,59%	2,38%	\$28.563,02
1.240.208	01-mar-20	31-mar-20	31	18,95%	28,43%	2,37%	\$30.356,67
1.240.208	01-abr-20	30-abr-20	30	18,69%	28,04%	2,34%	\$28.974,36
1.240.208	01-may-20	31-may-20	31	18,19%	27,29%	2,27%	\$29.139,20
1.240.208	01-jun-20	30-jun-20	30	18,12%	27,18%	2,27%	\$28.090,71
1.240.208	01-jul-20	31-jul-20	31	18,12%	27,18%	2,27%	\$29.027,07
1.240.208	01-ago-20	31-ago-20	31	18,29%	27,44%	2,29%	\$29.299,40
1.240.208	01-sep-20	30-sep-20	30	18,35%	27,53%	2,29%	\$28.447,27
1.240.208	01-oct-20	31-oct-20	31	18,09%	27,14%	2,26%	\$28.979,01
1.240.208	01-nov-20	30-nov-20	30	17,84%	26,76%	2,23%	\$27.656,64
1.240.208	01-dic-20	31-dic-20	31	17,46%	26,19%	2,18%	\$27.969,79
1.240.208	01-ene-21	31-ene-21	31	17,32%	25,98%	2,17%	\$27.745,52
1.240.208	01-feb-21	28-feb-21	28	17,54%	26,31%	2,19%	\$25.378,79
1.240.208	01-mar-21	31-mar-21	31	17,41%	26,12%	2,18%	\$27.889,69
1.240.208	01-abr-21	30-abr-21	30	17,31%	25,97%	2,16%	\$26.835,00
1.240.208	01-may-21	31-may-21	31	17,22%	25,83%	2,15%	\$27.585,33
1.240.208	01-jun-21	30-jun-21	30	17,21%	25,82%	2,15%	\$26.679,97
1.240.208	01-jul-21	31-jul-21	31	17,18%	25,77%	2,15%	\$27.521,25
1.240.208	01-ago-21	31-ago-21	31	17,24%	25,86%	2,16%	\$27.617,37
1.240.208	01-sep-21	30-sep-21	30	17,19%	25,79%	2,15%	\$26.648,97
1.240.208	01-oct-21	31-oct-21	31	17,08%	25,62%	2,14%	\$27.361,06
1.240.208	01-nov-21	30-nov-21	30	17,27%	25,91%	2,16%	\$26.772,99
1.240.208	01-dic-21	31-dic-21	31	17,46%	26,19%	2,18%	\$27.969,79
1.240.208	01-ene-22	31-ene-22	31	17,66%	26,49%	2,21%	\$28.290,18
1.240.208	01-feb-22	28-feb-22	28	18,30%	27,45%	2,29%	\$26.478,44
1.240.208	01-mar-22	30-mar-22	30	18,47%	27,71%	2,31%	\$28.633,30
1.240.208	01-abr-22	30-abr-22	30	19,05%	28,58%	2,38%	\$29.532,45
1.240.208	01-may-22	31-may-22	31	19,71%	29,57%	2,46%	\$31.574,15
1.240.208	01-jun-22	30-jun-22	30	20,40%	30,60%	2,55%	\$31.625,30
1.240.208	01-jul-22	31-jul-22	31	21,28%	31,92%	2,66%	\$34.089,18
1.240.208	01-ago-22	31-ago-22	31	22,21%	33,32%	2,78%	\$35.578,98
1.240.208	01-sep-22	30-sep-22	30	23,50%	35,25%	2,94%	\$36.431,11
1.240.208	01-oct-22	31-oct-22	31	24,61%	36,92%	3,08%	\$39.423,63
1.240.208	01-nov-22	30-nov-22	30	25,78%	38,67%	3,22%	\$39.965,70
1.240.208	01-dic-22	31-dic-22	31	27,64%	41,46%	3,46%	\$44.277,49
1.240.208	01-ene-23	31-ene-23	31	28,84%	43,26%	3,61%	\$46.199,82
1.240.208	01-feb-23	28-feb-23	28	30,18%	45,27%	3,77%	\$43.667,72
1.240.208	01-mar-23	31-mar-23	31	30,84%	46,26%	3,86%	\$49.403,69
1.240.208	01-abr-23	30-abr-23	30	31,39%	47,09%	3,92%	\$48.662,66
1.240.208	01-may-23	31-may-23	31	30,27%	45,41%	3,78%	\$48.490,58

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Proyectó: Daniela Rey Rodríguez

1.240.208	01-jun-23	30-jun-23	30	29,76%	44,64%	3,72%	\$46.135,74
1.240.208	01-jul-23	31-jul-23	31	29,36%	44,04%	3,67%	\$47.032,82
1.240.208	01-ago-23	31-ago-23	31	28,75%	43,13%	3,59%	\$46.055,64
1.240.208	01-sep-23	30-sep-23	30	28,03%	42,05%	3,50%	\$43.453,79
1.240.208	01-oct-23	31-oct-23	31	26,53%	39,80%	3,32%	\$42.499,34
1.240.208	01-nov-23	30-nov-23	30	25,52%	38,28%	3,19%	\$39.562,64
1.240.208	01-dic-23	31-dic-23	31	25,04%	37,56%	3,13%	\$40.112,46
1.240.208	01-ene-24	11-ene-24	11	23,32%	34,98%	2,92%	\$13.255,76
TOTAL INTERES MORATORIO							\$3.821.284,97

1.24. Intereses moratorios sobre el capital contenido en el pagaré No. 154542732 desde el 20/04/2014 hasta 11/01/2024

INTERESES MORATORIOS							
CAPITAL	FECHA DE INICIO	FECHA DE TERMINACION	No. DIAS	INTERES ANUAL	INTERES MORA ANUAL	INTERES MORA MENSUAL	TOTAL
1.240.208	20-abr-14	30-jun-14	71	19,63%	29,45%	2,45%	\$72.021,46
1.240.208	01-jul-14	30-sep-14	90	19,33%	29,00%	2,42%	\$89.899,58
1.240.208	01-oct-14	31-dic-14	91	19,17%	28,76%	2,40%	\$90.146,07
1.240.208	01-ene-15	31-mar-15	91	19,21%	28,82%	2,40%	\$90.334,17
1.240.208	01-abr-15	30-jun-15	90	19,37%	29,06%	2,42%	\$90.085,61
1.240.208	01-jul-15	30-sep-15	90	19,26%	28,89%	2,41%	\$89.574,02
1.240.208	01-oct-15	31-dic-15	91	19,33%	29,00%	2,42%	\$90.898,46
1.240.208	01-ene-16	31-mar-16	91	19,68%	29,52%	2,46%	\$92.544,32
1.240.208	01-abr-16	30-jun-16	90	20,54%	30,81%	2,57%	\$95.527,02
1.240.208	01-jul-16	30-sep-16	90	21,34%	32,01%	2,67%	\$99.247,65
1.240.208	01-oct-16	31-dic-16	91	21,99%	32,99%	2,75%	\$103.406,99
1.240.208	01-ene-17	31-mar-17	91	22,34%	33,51%	2,79%	\$105.052,85
1.240.208	01-abr-17	30-jun-17	90	22,33%	33,50%	2,79%	\$103.851,92
1.240.208	01-jul-17	30-sep-17	90	21,98%	32,97%	2,75%	\$102.224,14
1.240.208	01-oct-17	31-oct-17	31	21,15%	31,73%	2,64%	\$33.880,93
1.240.208	01-nov-17	30-nov-17	30	20,96%	31,44%	2,62%	\$32.493,45
1.240.208	01-dic-17	31-dic-17	31	20,77%	31,16%	2,60%	\$33.272,20
1.240.208	01-ene-18	31-ene-18	31	20,69%	31,04%	2,59%	\$33.144,04
1.240.208	01-feb-18	28-feb-18	28	21,01%	31,52%	2,63%	\$30.399,57
1.240.208	01-mar-18	31-mar-18	31	20,68%	31,02%	2,59%	\$33.128,02
1.240.208	01-abr-18	30-abr-18	30	20,48%	30,72%	2,56%	\$31.749,32
1.240.208	01-may-18	31-may-18	31	20,44%	30,66%	2,56%	\$32.743,56
1.240.208	01-jun-18	30-jun-18	30	20,28%	30,42%	2,54%	\$31.439,27
1.240.208	01-jul-18	31-jul-18	31	20,03%	30,05%	2,50%	\$32.086,76
1.240.208	01-ago-18	30-ago-18	30	19,94%	29,91%	2,49%	\$30.912,18
1.240.208	01-sep-18	30-sep-18	30	19,81%	29,72%	2,48%	\$30.710,65
1.240.208	01-oct-18	31-oct-18	31	19,63%	29,45%	2,45%	\$31.445,99
1.240.208	01-nov-18	30-nov-18	30	19,49%	29,24%	2,44%	\$30.214,57
1.240.208	01-dic-18	31-dic-18	31	19,40%	29,10%	2,43%	\$31.077,55
1.240.208	01-ene-19	31-ene-19	31	19,16%	28,74%	2,40%	\$30.693,08
1.240.208	01-feb-19	28-feb-19	28	19,70%	29,55%	2,46%	\$28.504,11
1.240.208	01-mar-19	31-mar-19	31	19,37%	29,06%	2,42%	\$31.029,49
1.240.208	01-abr-19	30-abr-19	30	19,32%	28,98%	2,42%	\$29.951,02
1.240.208	01-may-19	31-may-19	31	19,34%	29,01%	2,42%	\$30.981,43
1.240.208	01-jun-19	30-jun-19	30	19,30%	28,95%	2,41%	\$29.920,02
1.240.208	01-jul-19	31-jul-19	31	19,28%	28,92%	2,41%	\$30.885,31
1.240.208	01-ago-19	31-ago-19	31	19,32%	28,98%	2,42%	\$30.949,39
1.240.208	01-sep-19	30-sep-19	30	19,31%	28,97%	2,41%	\$29.935,52
1.240.208	01-oct-19	31-oct-19	31	19,10%	28,65%	2,39%	\$30.596,96

1.240.208	01-nov-19	30-nov-19	30	19,03%	28,55%	2,38%	\$29.501,45
1.240.208	01-dic-19	31-dic-19	31	18,95%	28,43%	2,37%	\$30.356,67
1.240.208	01-ene-20	31-ene-20	31	18,77%	28,16%	2,35%	\$30.068,33
1.240.208	01-feb-20	29-feb-20	29	19,06%	28,59%	2,38%	\$28.563,02
1.240.208	01-mar-20	31-mar-20	31	18,95%	28,43%	2,37%	\$30.356,67
1.240.208	01-abr-20	30-abr-20	30	18,69%	28,04%	2,34%	\$28.974,36
1.240.208	01-may-20	31-may-20	31	18,19%	27,29%	2,27%	\$29.139,20
1.240.208	01-jun-20	30-jun-20	30	18,12%	27,18%	2,27%	\$28.090,71
1.240.208	01-jul-20	31-jul-20	31	18,12%	27,18%	2,27%	\$29.027,07
1.240.208	01-ago-20	31-ago-20	31	18,29%	27,44%	2,29%	\$29.299,40
1.240.208	01-sep-20	30-sep-20	30	18,35%	27,53%	2,29%	\$28.447,27
1.240.208	01-oct-20	31-oct-20	31	18,09%	27,14%	2,26%	\$28.979,01
1.240.208	01-nov-20	30-nov-20	30	17,84%	26,76%	2,23%	\$27.656,64
1.240.208	01-dic-20	31-dic-20	31	17,46%	26,19%	2,18%	\$27.969,79
1.240.208	01-ene-21	31-ene-21	31	17,32%	25,98%	2,17%	\$27.745,52
1.240.208	01-feb-21	28-feb-21	28	17,54%	26,31%	2,19%	\$25.378,79
1.240.208	01-mar-21	31-mar-21	31	17,41%	26,12%	2,18%	\$27.889,69
1.240.208	01-abr-21	30-abr-21	30	17,31%	25,97%	2,16%	\$26.835,00
1.240.208	01-may-21	31-may-21	31	17,22%	25,83%	2,15%	\$27.585,33
1.240.208	01-jun-21	30-jun-21	30	17,21%	25,82%	2,15%	\$26.679,97
1.240.208	01-jul-21	31-jul-21	31	17,18%	25,77%	2,15%	\$27.521,25
1.240.208	01-ago-21	31-ago-21	31	17,24%	25,86%	2,16%	\$27.617,37
1.240.208	01-sep-21	30-sep-21	30	17,19%	25,79%	2,15%	\$26.648,97
1.240.208	01-oct-21	31-oct-21	31	17,08%	25,62%	2,14%	\$27.361,06
1.240.208	01-nov-21	30-nov-21	30	17,27%	25,91%	2,16%	\$26.772,99
1.240.208	01-dic-21	31-dic-21	31	17,46%	26,19%	2,18%	\$27.969,79
1.240.208	01-ene-22	31-ene-22	31	17,66%	26,49%	2,21%	\$28.290,18
1.240.208	01-feb-22	28-feb-22	28	18,30%	27,45%	2,29%	\$26.478,44
1.240.208	01-mar-22	30-mar-22	30	18,47%	27,71%	2,31%	\$28.633,30
1.240.208	01-abr-22	30-abr-22	30	19,05%	28,58%	2,38%	\$29.532,45
1.240.208	01-may-22	31-may-22	31	19,71%	29,57%	2,46%	\$31.574,15
1.240.208	01-jun-22	30-jun-22	30	20,40%	30,60%	2,55%	\$31.625,30
1.240.208	01-jul-22	31-jul-22	31	21,28%	31,92%	2,66%	\$34.089,18
1.240.208	01-ago-22	31-ago-22	31	22,21%	33,32%	2,78%	\$35.578,98
1.240.208	01-sep-22	30-sep-22	30	23,50%	35,25%	2,94%	\$36.431,11
1.240.208	01-oct-22	31-oct-22	31	24,61%	36,92%	3,08%	\$39.423,63
1.240.208	01-nov-22	30-nov-22	30	25,78%	38,67%	3,22%	\$39.965,70
1.240.208	01-dic-22	31-dic-22	31	27,64%	41,46%	3,46%	\$44.277,49
1.240.208	01-ene-23	31-ene-23	31	28,84%	43,26%	3,61%	\$46.199,82
1.240.208	01-feb-23	28-feb-23	28	30,18%	45,27%	3,77%	\$43.667,72
1.240.208	01-mar-23	31-mar-23	31	30,84%	46,26%	3,86%	\$49.403,69
1.240.208	01-abr-23	30-abr-23	30	31,39%	47,09%	3,92%	\$48.662,66
1.240.208	01-may-23	31-may-23	31	30,27%	45,41%	3,78%	\$48.490,58
1.240.208	01-jun-23	30-jun-23	30	29,76%	44,64%	3,72%	\$46.135,74
1.240.208	01-jul-23	31-jul-23	31	29,36%	44,04%	3,67%	\$47.032,82
1.240.208	01-ago-23	31-ago-23	31	28,75%	43,13%	3,59%	\$46.055,64
1.240.208	01-sep-23	30-sep-23	30	28,03%	42,05%	3,50%	\$43.453,79
1.240.208	01-oct-23	31-oct-23	31	26,53%	39,80%	3,32%	\$42.499,34
1.240.208	01-nov-23	30-nov-23	30	25,52%	38,28%	3,19%	\$39.562,64
1.240.208	01-dic-23	31-dic-23	31	25,04%	37,56%	3,13%	\$40.112,46
1.240.208	01-ene-24	11-ene-24	11	23,32%	34,98%	2,92%	\$13.255,76
TOTAL INTERES MORATORIO							\$3.789.826,57

1.28. Intereses moratorios sobre el capital contenido en el pagaré No. 154542732 desde el 20/05/2014 hasta 11/01/2024

INTERESES MORATORIOS

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CAPITAL	FECHA DE INICIO	FECHA DE TERMINACION	No. DIAS	INTERES ANUAL	INTERES MORA ANUAL	INTERES MORA MENSUAL	TOTAL
1.240.208	20-may-14	30-jun-14	41	19,63%	29,45%	2,45%	\$41.589,86
1.240.208	01-jul-14	30-sep-14	90	19,33%	29,00%	2,42%	\$89.899,58
1.240.208	01-oct-14	31-dic-14	91	19,17%	28,76%	2,40%	\$90.146,07
1.240.208	01-ene-15	31-mar-15	91	19,21%	28,82%	2,40%	\$90.334,17
1.240.208	01-abr-15	30-jun-15	90	19,37%	29,06%	2,42%	\$90.085,61
1.240.208	01-jul-15	30-sep-15	90	19,26%	28,89%	2,41%	\$89.574,02
1.240.208	01-oct-15	31-dic-15	91	19,33%	29,00%	2,42%	\$90.898,46
1.240.208	01-ene-16	31-mar-16	91	19,68%	29,52%	2,46%	\$92.544,32
1.240.208	01-abr-16	30-jun-16	90	20,54%	30,81%	2,57%	\$95.527,02
1.240.208	01-jul-16	30-sep-16	90	21,34%	32,01%	2,67%	\$99.247,65
1.240.208	01-oct-16	31-dic-16	91	21,99%	32,99%	2,75%	\$103.406,99
1.240.208	01-ene-17	31-mar-17	91	22,34%	33,51%	2,79%	\$105.052,85
1.240.208	01-abr-17	30-jun-17	90	22,33%	33,50%	2,79%	\$103.851,92
1.240.208	01-jul-17	30-sep-17	90	21,98%	32,97%	2,75%	\$102.224,14
1.240.208	01-oct-17	31-oct-17	31	21,15%	31,73%	2,64%	\$33.880,93
1.240.208	01-nov-17	30-nov-17	30	20,96%	31,44%	2,62%	\$32.493,45
1.240.208	01-dic-17	31-dic-17	31	20,77%	31,16%	2,60%	\$33.272,20
1.240.208	01-ene-18	31-ene-18	31	20,69%	31,04%	2,59%	\$33.144,04
1.240.208	01-feb-18	28-feb-18	28	21,01%	31,52%	2,63%	\$30.399,57
1.240.208	01-mar-18	31-mar-18	31	20,68%	31,02%	2,59%	\$33.128,02
1.240.208	01-abr-18	30-abr-18	30	20,48%	30,72%	2,56%	\$31.749,32
1.240.208	01-may-18	31-may-18	31	20,44%	30,66%	2,56%	\$32.743,56
1.240.208	01-jun-18	30-jun-18	30	20,28%	30,42%	2,54%	\$31.439,27
1.240.208	01-jul-18	31-jul-18	31	20,03%	30,05%	2,50%	\$32.086,76
1.240.208	01-ago-18	30-ago-18	30	19,94%	29,91%	2,49%	\$30.912,18
1.240.208	01-sep-18	30-sep-18	30	19,81%	29,72%	2,48%	\$30.710,65
1.240.208	01-oct-18	31-oct-18	31	19,63%	29,45%	2,45%	\$31.445,99
1.240.208	01-nov-18	30-nov-18	30	19,49%	29,24%	2,44%	\$30.214,57
1.240.208	01-dic-18	31-dic-18	31	19,40%	29,10%	2,43%	\$31.077,55
1.240.208	01-ene-19	31-ene-19	31	19,16%	28,74%	2,40%	\$30.693,08
1.240.208	01-feb-19	28-feb-19	28	19,70%	29,55%	2,46%	\$28.504,11
1.240.208	01-mar-19	31-mar-19	31	19,37%	29,06%	2,42%	\$31.029,49
1.240.208	01-abr-19	30-abr-19	30	19,32%	28,98%	2,42%	\$29.951,02
1.240.208	01-may-19	31-may-19	31	19,34%	29,01%	2,42%	\$30.981,43
1.240.208	01-jun-19	30-jun-19	30	19,30%	28,95%	2,41%	\$29.920,02
1.240.208	01-jul-19	31-jul-19	31	19,28%	28,92%	2,41%	\$30.885,31
1.240.208	01-ago-19	31-ago-19	31	19,32%	28,98%	2,42%	\$30.949,39
1.240.208	01-sep-19	30-sep-19	30	19,31%	28,97%	2,41%	\$29.935,52
1.240.208	01-oct-19	31-oct-19	31	19,10%	28,65%	2,39%	\$30.596,96
1.240.208	01-nov-19	30-nov-19	30	19,03%	28,55%	2,38%	\$29.501,45
1.240.208	01-dic-19	31-dic-19	31	18,95%	28,43%	2,37%	\$30.356,67
1.240.208	01-ene-20	31-ene-20	31	18,77%	28,16%	2,35%	\$30.068,33
1.240.208	01-feb-20	29-feb-20	29	19,06%	28,59%	2,38%	\$28.563,02
1.240.208	01-mar-20	31-mar-20	31	18,95%	28,43%	2,37%	\$30.356,67
1.240.208	01-abr-20	30-abr-20	30	18,69%	28,04%	2,34%	\$28.974,36
1.240.208	01-may-20	31-may-20	31	18,19%	27,29%	2,27%	\$29.139,20
1.240.208	01-jun-20	30-jun-20	30	18,12%	27,18%	2,27%	\$28.090,71
1.240.208	01-jul-20	31-jul-20	31	18,12%	27,18%	2,27%	\$29.027,07
1.240.208	01-ago-20	31-ago-20	31	18,29%	27,44%	2,29%	\$29.299,40
1.240.208	01-sep-20	30-sep-20	30	18,35%	27,53%	2,29%	\$28.447,27
1.240.208	01-oct-20	31-oct-20	31	18,09%	27,14%	2,26%	\$28.979,01
1.240.208	01-nov-20	30-nov-20	30	17,84%	26,76%	2,23%	\$27.656,64
1.240.208	01-dic-20	31-dic-20	31	17,46%	26,19%	2,18%	\$27.969,79
1.240.208	01-ene-21	31-ene-21	31	17,32%	25,98%	2,17%	\$27.745,52

1.240.208	01-feb-21	28-feb-21	28	17,54%	26,31%	2,19%	\$25.378,79
1.240.208	01-mar-21	31-mar-21	31	17,41%	26,12%	2,18%	\$27.889,69
1.240.208	01-abr-21	30-abr-21	30	17,31%	25,97%	2,16%	\$26.835,00
1.240.208	01-may-21	31-may-21	31	17,22%	25,83%	2,15%	\$27.585,33
1.240.208	01-jun-21	30-jun-21	30	17,21%	25,82%	2,15%	\$26.679,97
1.240.208	01-jul-21	31-jul-21	31	17,18%	25,77%	2,15%	\$27.521,25
1.240.208	01-ago-21	31-ago-21	31	17,24%	25,86%	2,16%	\$27.617,37
1.240.208	01-sep-21	30-sep-21	30	17,19%	25,79%	2,15%	\$26.648,97
1.240.208	01-oct-21	31-oct-21	31	17,08%	25,62%	2,14%	\$27.361,06
1.240.208	01-nov-21	30-nov-21	30	17,27%	25,91%	2,16%	\$26.772,99
1.240.208	01-dic-21	31-dic-21	31	17,46%	26,19%	2,18%	\$27.969,79
1.240.208	01-ene-22	31-ene-22	31	17,66%	26,49%	2,21%	\$28.290,18
1.240.208	01-feb-22	28-feb-22	28	18,30%	27,45%	2,29%	\$26.478,44
1.240.208	01-mar-22	30-mar-22	30	18,47%	27,71%	2,31%	\$28.633,30
1.240.208	01-abr-22	30-abr-22	30	19,05%	28,58%	2,38%	\$29.532,45
1.240.208	01-may-22	31-may-22	31	19,71%	29,57%	2,46%	\$31.574,15
1.240.208	01-jun-22	30-jun-22	30	20,40%	30,60%	2,55%	\$31.625,30
1.240.208	01-jul-22	31-jul-22	31	21,28%	31,92%	2,66%	\$34.089,18
1.240.208	01-ago-22	31-ago-22	31	22,21%	33,32%	2,78%	\$35.578,98
1.240.208	01-sep-22	30-sep-22	30	23,50%	35,25%	2,94%	\$36.431,11
1.240.208	01-oct-22	31-oct-22	31	24,61%	36,92%	3,08%	\$39.423,63
1.240.208	01-nov-22	30-nov-22	30	25,78%	38,67%	3,22%	\$39.965,70
1.240.208	01-dic-22	31-dic-22	31	27,64%	41,46%	3,46%	\$44.277,49
1.240.208	01-ene-23	31-ene-23	31	28,84%	43,26%	3,61%	\$46.199,82
1.240.208	01-feb-23	28-feb-23	28	30,18%	45,27%	3,77%	\$43.667,72
1.240.208	01-mar-23	31-mar-23	31	30,84%	46,26%	3,86%	\$49.403,69
1.240.208	01-abr-23	30-abr-23	30	31,39%	47,09%	3,92%	\$48.662,66
1.240.208	01-may-23	31-may-23	31	30,27%	45,41%	3,78%	\$48.490,58
1.240.208	01-jun-23	30-jun-23	30	29,76%	44,64%	3,72%	\$46.135,74
1.240.208	01-jul-23	31-jul-23	31	29,36%	44,04%	3,67%	\$47.032,82
1.240.208	01-ago-23	31-ago-23	31	28,75%	43,13%	3,59%	\$46.055,64
1.240.208	01-sep-23	30-sep-23	30	28,03%	42,05%	3,50%	\$43.453,79
1.240.208	01-oct-23	31-oct-23	31	26,53%	39,80%	3,32%	\$42.499,34
1.240.208	01-nov-23	30-nov-23	30	25,52%	38,28%	3,19%	\$39.562,64
1.240.208	01-dic-23	31-dic-23	31	25,04%	37,56%	3,13%	\$40.112,46
1.240.208	01-ene-24	11-ene-24	11	23,32%	34,98%	2,92%	\$13.255,76
TOTAL INTERES MORATORIO							\$3.759.394,97

1.32. Intereses moratorios sobre el capital contenido en el pagaré No. 154542732 desde el 20/06/2014 hasta 11/01/2024

INTERESES MORATORIOS							
CAPITAL	FECHA DE INICIO	FECHA DE TERMINACION	No. DIAS	INTERES ANUAL	INTERES MORA ANUAL	INTERES MORA MENSUAL	TOTAL
1.240.208	20-jun-14	30-jun-14	11	19,63%	29,45%	2,45%	\$11.158,25
1.240.208	01-jul-14	30-sep-14	90	19,33%	29,00%	2,42%	\$89.899,58
1.240.208	01-oct-14	31-dic-14	91	19,17%	28,76%	2,40%	\$90.146,07
1.240.208	01-ene-15	31-mar-15	91	19,21%	28,82%	2,40%	\$90.334,17
1.240.208	01-abr-15	30-jun-15	90	19,37%	29,06%	2,42%	\$90.085,61
1.240.208	01-jul-15	30-sep-15	90	19,26%	28,89%	2,41%	\$89.574,02
1.240.208	01-oct-15	31-dic-15	91	19,33%	29,00%	2,42%	\$90.898,46
1.240.208	01-ene-16	31-mar-16	91	19,68%	29,52%	2,46%	\$92.544,32
1.240.208	01-abr-16	30-jun-16	90	20,54%	30,81%	2,57%	\$95.527,02
1.240.208	01-jul-16	30-sep-16	90	21,34%	32,01%	2,67%	\$99.247,65
1.240.208	01-oct-16	31-dic-16	91	21,99%	32,99%	2,75%	\$103.406,99

DIANA MARIA CASTAÑEDA FORERO
Abogada U. Santo Tomas

1.240.208	01-ene-17	31-mar-17	91	22,34%	33,51%	2,79%	\$105.052,85
1.240.208	01-abr-17	30-jun-17	90	22,33%	33,50%	2,79%	\$103.851,92
1.240.208	01-jul-17	30-sep-17	90	21,98%	32,97%	2,75%	\$102.224,14
1.240.208	01-oct-17	31-oct-17	31	21,15%	31,73%	2,64%	\$33.880,93
1.240.208	01-nov-17	30-nov-17	30	20,96%	31,44%	2,62%	\$32.493,45
1.240.208	01-dic-17	31-dic-17	31	20,77%	31,16%	2,60%	\$33.272,20
1.240.208	01-ene-18	31-ene-18	31	20,69%	31,04%	2,59%	\$33.144,04
1.240.208	01-feb-18	28-feb-18	28	21,01%	31,52%	2,63%	\$30.399,57
1.240.208	01-mar-18	31-mar-18	31	20,68%	31,02%	2,59%	\$33.128,02
1.240.208	01-abr-18	30-abr-18	30	20,48%	30,72%	2,56%	\$31.749,32
1.240.208	01-may-18	31-may-18	31	20,44%	30,66%	2,56%	\$32.743,56
1.240.208	01-jun-18	30-jun-18	30	20,28%	30,42%	2,54%	\$31.439,27
1.240.208	01-jul-18	31-jul-18	31	20,03%	30,05%	2,50%	\$32.086,76
1.240.208	01-ago-18	30-ago-18	30	19,94%	29,91%	2,49%	\$30.912,18
1.240.208	01-sep-18	30-sep-18	30	19,81%	29,72%	2,48%	\$30.710,65
1.240.208	01-oct-18	31-oct-18	31	19,63%	29,45%	2,45%	\$31.445,99
1.240.208	01-nov-18	30-nov-18	30	19,49%	29,24%	2,44%	\$30.214,57
1.240.208	01-dic-18	31-dic-18	31	19,40%	29,10%	2,43%	\$31.077,55
1.240.208	01-ene-19	31-ene-19	31	19,16%	28,74%	2,40%	\$30.693,08
1.240.208	01-feb-19	28-feb-19	28	19,70%	29,55%	2,46%	\$28.504,11
1.240.208	01-mar-19	31-mar-19	31	19,37%	29,06%	2,42%	\$31.029,49
1.240.208	01-abr-19	30-abr-19	30	19,32%	28,98%	2,42%	\$29.951,02
1.240.208	01-may-19	31-may-19	31	19,34%	29,01%	2,42%	\$30.981,43
1.240.208	01-jun-19	30-jun-19	30	19,30%	28,95%	2,41%	\$29.920,02
1.240.208	01-jul-19	31-jul-19	31	19,28%	28,92%	2,41%	\$30.885,31
1.240.208	01-ago-19	31-ago-19	31	19,32%	28,98%	2,42%	\$30.949,39
1.240.208	01-sep-19	30-sep-19	30	19,31%	28,97%	2,41%	\$29.935,52
1.240.208	01-oct-19	31-oct-19	31	19,10%	28,65%	2,39%	\$30.596,96
1.240.208	01-nov-19	30-nov-19	30	19,03%	28,55%	2,38%	\$29.501,45
1.240.208	01-dic-19	31-dic-19	31	18,95%	28,43%	2,37%	\$30.356,67
1.240.208	01-ene-20	31-ene-20	31	18,77%	28,16%	2,35%	\$30.068,33
1.240.208	01-feb-20	29-feb-20	29	19,06%	28,59%	2,38%	\$28.563,02
1.240.208	01-mar-20	31-mar-20	31	18,95%	28,43%	2,37%	\$30.356,67
1.240.208	01-abr-20	30-abr-20	30	18,69%	28,04%	2,34%	\$28.974,36
1.240.208	01-may-20	31-may-20	31	18,19%	27,29%	2,27%	\$29.139,20
1.240.208	01-jun-20	30-jun-20	30	18,12%	27,18%	2,27%	\$28.090,71
1.240.208	01-jul-20	31-jul-20	31	18,12%	27,18%	2,27%	\$29.027,07
1.240.208	01-ago-20	31-ago-20	31	18,29%	27,44%	2,29%	\$29.299,40
1.240.208	01-sep-20	30-sep-20	30	18,35%	27,53%	2,29%	\$28.447,27
1.240.208	01-oct-20	31-oct-20	31	18,09%	27,14%	2,26%	\$28.979,01
1.240.208	01-nov-20	30-nov-20	30	17,84%	26,76%	2,23%	\$27.656,64
1.240.208	01-dic-20	31-dic-20	31	17,46%	26,19%	2,18%	\$27.969,79
1.240.208	01-ene-21	31-ene-21	31	17,32%	25,98%	2,17%	\$27.745,52
1.240.208	01-feb-21	28-feb-21	28	17,54%	26,31%	2,19%	\$25.378,79
1.240.208	01-mar-21	31-mar-21	31	17,41%	26,12%	2,18%	\$27.889,69
1.240.208	01-abr-21	30-abr-21	30	17,31%	25,97%	2,16%	\$26.835,00
1.240.208	01-may-21	31-may-21	31	17,22%	25,83%	2,15%	\$27.585,33
1.240.208	01-jun-21	30-jun-21	30	17,21%	25,82%	2,15%	\$26.679,97
1.240.208	01-jul-21	31-jul-21	31	17,18%	25,77%	2,15%	\$27.521,25
1.240.208	01-ago-21	31-ago-21	31	17,24%	25,86%	2,16%	\$27.617,37
1.240.208	01-sep-21	30-sep-21	30	17,19%	25,79%	2,15%	\$26.648,97
1.240.208	01-oct-21	31-oct-21	31	17,08%	25,62%	2,14%	\$27.361,06
1.240.208	01-nov-21	30-nov-21	30	17,27%	25,91%	2,16%	\$26.772,99
1.240.208	01-dic-21	31-dic-21	31	17,46%	26,19%	2,18%	\$27.969,79
1.240.208	01-ene-22	31-ene-22	31	17,66%	26,49%	2,21%	\$28.290,18
1.240.208	01-feb-22	28-feb-22	28	18,30%	27,45%	2,29%	\$26.478,44
1.240.208	01-mar-22	30-mar-22	30	18,47%	27,71%	2,31%	\$28.633,30
1.240.208	01-abr-22	30-abr-22	30	19,05%	28,58%	2,38%	\$29.532,45

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1.240.208	01-may-22	31-may-22	31	19,71%	29,57%	2,46%	\$31.574,15
1.240.208	01-jun-22	30-jun-22	30	20,40%	30,60%	2,55%	\$31.625,30
1.240.208	01-jul-22	31-jul-22	31	21,28%	31,92%	2,66%	\$34.089,18
1.240.208	01-ago-22	31-ago-22	31	22,21%	33,32%	2,78%	\$35.578,98
1.240.208	01-sep-22	30-sep-22	30	23,50%	35,25%	2,94%	\$36.431,11
1.240.208	01-oct-22	31-oct-22	31	24,61%	36,92%	3,08%	\$39.423,63
1.240.208	01-nov-22	30-nov-22	30	25,78%	38,67%	3,22%	\$39.965,70
1.240.208	01-dic-22	31-dic-22	31	27,64%	41,46%	3,46%	\$44.277,49
1.240.208	01-ene-23	31-ene-23	31	28,84%	43,26%	3,61%	\$46.199,82
1.240.208	01-feb-23	28-feb-23	28	30,18%	45,27%	3,77%	\$43.667,72
1.240.208	01-mar-23	31-mar-23	31	30,84%	46,26%	3,86%	\$49.403,69
1.240.208	01-abr-23	30-abr-23	30	31,39%	47,09%	3,92%	\$48.662,66
1.240.208	01-may-23	31-may-23	31	30,27%	45,41%	3,78%	\$48.490,58
1.240.208	01-jun-23	30-jun-23	30	29,76%	44,64%	3,72%	\$46.135,74
1.240.208	01-jul-23	31-jul-23	31	29,36%	44,04%	3,67%	\$47.032,82
1.240.208	01-ago-23	31-ago-23	31	28,75%	43,13%	3,59%	\$46.055,64
1.240.208	01-sep-23	30-sep-23	30	28,03%	42,05%	3,50%	\$43.453,79
1.240.208	01-oct-23	31-oct-23	31	26,53%	39,80%	3,32%	\$42.499,34
1.240.208	01-nov-23	30-nov-23	30	25,52%	38,28%	3,19%	\$39.562,64
1.240.208	01-dic-23	31-dic-23	31	25,04%	37,56%	3,13%	\$40.112,46
1.240.208	01-ene-24	11-ene-24	11	23,32%	34,98%	2,92%	\$13.255,76
TOTAL INTERES MORATORIO							\$3.728.963,37

1.36. Intereses moratorios sobre el capital contenido en el pagaré No. 154542732 desde el 20/07/2014 hasta 11/01/2024

INTERESES MORATORIOS							
CAPITAL	FECHA DE INICIO	FECHA DE TERMINACION	No. DIAS	INTERES ANUAL	INTERES MORA ANUAL	INTERES MORA MENSUAL	TOTAL
1.240.208	20-jul-14	30-sep-14	71	19,33%	29,00%	2,42%	\$70.920,78
1.240.208	01-oct-14	31-dic-14	91	19,17%	28,76%	2,40%	\$90.146,07
1.240.208	01-ene-15	31-mar-15	91	19,21%	28,82%	2,40%	\$90.334,17
1.240.208	01-abr-15	30-jun-15	90	19,37%	29,06%	2,42%	\$90.085,61
1.240.208	01-jul-15	30-sep-15	90	19,26%	28,89%	2,41%	\$89.574,02
1.240.208	01-oct-15	31-dic-15	91	19,33%	29,00%	2,42%	\$90.898,46
1.240.208	01-ene-16	31-mar-16	91	19,68%	29,52%	2,46%	\$92.544,32
1.240.208	01-abr-16	30-jun-16	90	20,54%	30,81%	2,57%	\$95.527,02
1.240.208	01-jul-16	30-sep-16	90	21,34%	32,01%	2,67%	\$99.247,65
1.240.208	01-oct-16	31-dic-16	91	21,99%	32,99%	2,75%	\$103.406,99
1.240.208	01-ene-17	31-mar-17	91	22,34%	33,51%	2,79%	\$105.052,85
1.240.208	01-abr-17	30-jun-17	90	22,33%	33,50%	2,79%	\$103.851,92
1.240.208	01-jul-17	30-sep-17	90	21,98%	32,97%	2,75%	\$102.224,14
1.240.208	01-oct-17	31-oct-17	31	21,15%	31,73%	2,64%	\$33.880,93
1.240.208	01-nov-17	30-nov-17	30	20,96%	31,44%	2,62%	\$32.493,45
1.240.208	01-dic-17	31-dic-17	31	20,77%	31,16%	2,60%	\$33.272,20
1.240.208	01-ene-18	31-ene-18	31	20,69%	31,04%	2,59%	\$33.144,04
1.240.208	01-feb-18	28-feb-18	28	21,01%	31,52%	2,63%	\$30.399,57
1.240.208	01-mar-18	31-mar-18	31	20,68%	31,02%	2,59%	\$33.128,02
1.240.208	01-abr-18	30-abr-18	30	20,48%	30,72%	2,56%	\$31.749,32
1.240.208	01-may-18	31-may-18	31	20,44%	30,66%	2,56%	\$32.743,56
1.240.208	01-jun-18	30-jun-18	30	20,28%	30,42%	2,54%	\$31.439,27
1.240.208	01-jul-18	31-jul-18	31	20,03%	30,05%	2,50%	\$32.086,76
1.240.208	01-ago-18	30-ago-18	30	19,94%	29,91%	2,49%	\$30.912,18
1.240.208	01-sep-18	30-sep-18	30	19,81%	29,72%	2,48%	\$30.710,65
1.240.208	01-oct-18	31-oct-18	31	19,63%	29,45%	2,45%	\$31.445,99

DIANA MARIA CASTAÑEDA FORERO
Abogada U. Santo Tomas

1.240.208	01-nov-18	30-nov-18	30	19,49%	29,24%	2,44%	\$30.214,57
1.240.208	01-dic-18	31-dic-18	31	19,40%	29,10%	2,43%	\$31.077,55
1.240.208	01-ene-19	31-ene-19	31	19,16%	28,74%	2,40%	\$30.693,08
1.240.208	01-feb-19	28-feb-19	28	19,70%	29,55%	2,46%	\$28.504,11
1.240.208	01-mar-19	31-mar-19	31	19,37%	29,06%	2,42%	\$31.029,49
1.240.208	01-abr-19	30-abr-19	30	19,32%	28,98%	2,42%	\$29.951,02
1.240.208	01-may-19	31-may-19	31	19,34%	29,01%	2,42%	\$30.981,43
1.240.208	01-jun-19	30-jun-19	30	19,30%	28,95%	2,41%	\$29.920,02
1.240.208	01-jul-19	31-jul-19	31	19,28%	28,92%	2,41%	\$30.885,31
1.240.208	01-ago-19	31-ago-19	31	19,32%	28,98%	2,42%	\$30.949,39
1.240.208	01-sep-19	30-sep-19	30	19,31%	28,97%	2,41%	\$29.935,52
1.240.208	01-oct-19	31-oct-19	31	19,10%	28,65%	2,39%	\$30.596,96
1.240.208	01-nov-19	30-nov-19	30	19,03%	28,55%	2,38%	\$29.501,45
1.240.208	01-dic-19	31-dic-19	31	18,95%	28,43%	2,37%	\$30.356,67
1.240.208	01-ene-20	31-ene-20	31	18,77%	28,16%	2,35%	\$30.068,33
1.240.208	01-feb-20	29-feb-20	29	19,06%	28,59%	2,38%	\$28.563,02
1.240.208	01-mar-20	31-mar-20	31	18,95%	28,43%	2,37%	\$30.356,67
1.240.208	01-abr-20	30-abr-20	30	18,69%	28,04%	2,34%	\$28.974,36
1.240.208	01-may-20	31-may-20	31	18,19%	27,29%	2,27%	\$29.139,20
1.240.208	01-jun-20	30-jun-20	30	18,12%	27,18%	2,27%	\$28.090,71
1.240.208	01-jul-20	31-jul-20	31	18,12%	27,18%	2,27%	\$29.027,07
1.240.208	01-ago-20	31-ago-20	31	18,29%	27,44%	2,29%	\$29.299,40
1.240.208	01-sep-20	30-sep-20	30	18,35%	27,53%	2,29%	\$28.447,27
1.240.208	01-oct-20	31-oct-20	31	18,09%	27,14%	2,26%	\$28.979,01
1.240.208	01-nov-20	30-nov-20	30	17,84%	26,76%	2,23%	\$27.656,64
1.240.208	01-dic-20	31-dic-20	31	17,46%	26,19%	2,18%	\$27.969,79
1.240.208	01-ene-21	31-ene-21	31	17,32%	25,98%	2,17%	\$27.745,52
1.240.208	01-feb-21	28-feb-21	28	17,54%	26,31%	2,19%	\$25.378,79
1.240.208	01-mar-21	31-mar-21	31	17,41%	26,12%	2,18%	\$27.889,69
1.240.208	01-abr-21	30-abr-21	30	17,31%	25,97%	2,16%	\$26.835,00
1.240.208	01-may-21	31-may-21	31	17,22%	25,83%	2,15%	\$27.585,33
1.240.208	01-jun-21	30-jun-21	30	17,21%	25,82%	2,15%	\$26.679,97
1.240.208	01-jul-21	31-jul-21	31	17,18%	25,77%	2,15%	\$27.521,25
1.240.208	01-ago-21	31-ago-21	31	17,24%	25,86%	2,16%	\$27.617,37
1.240.208	01-sep-21	30-sep-21	30	17,19%	25,79%	2,15%	\$26.648,97
1.240.208	01-oct-21	31-oct-21	31	17,08%	25,62%	2,14%	\$27.361,06
1.240.208	01-nov-21	30-nov-21	30	17,27%	25,91%	2,16%	\$26.772,99
1.240.208	01-dic-21	31-dic-21	31	17,46%	26,19%	2,18%	\$27.969,79
1.240.208	01-ene-22	31-ene-22	31	17,66%	26,49%	2,21%	\$28.290,18
1.240.208	01-feb-22	28-feb-22	28	18,30%	27,45%	2,29%	\$26.478,44
1.240.208	01-mar-22	30-mar-22	30	18,47%	27,71%	2,31%	\$28.633,30
1.240.208	01-abr-22	30-abr-22	30	19,05%	28,58%	2,38%	\$29.532,45
1.240.208	01-may-22	31-may-22	31	19,71%	29,57%	2,46%	\$31.574,15
1.240.208	01-jun-22	30-jun-22	30	20,40%	30,60%	2,55%	\$31.625,30
1.240.208	01-jul-22	31-jul-22	31	21,28%	31,92%	2,66%	\$34.089,18
1.240.208	01-ago-22	31-ago-22	31	22,21%	33,32%	2,78%	\$35.578,98
1.240.208	01-sep-22	30-sep-22	30	23,50%	35,25%	2,94%	\$36.431,11
1.240.208	01-oct-22	31-oct-22	31	24,61%	36,92%	3,08%	\$39.423,63
1.240.208	01-nov-22	30-nov-22	30	25,78%	38,67%	3,22%	\$39.965,70
1.240.208	01-dic-22	31-dic-22	31	27,64%	41,46%	3,46%	\$44.277,49
1.240.208	01-ene-23	31-ene-23	31	28,84%	43,26%	3,61%	\$46.199,82
1.240.208	01-feb-23	28-feb-23	28	30,18%	45,27%	3,77%	\$43.667,72
1.240.208	01-mar-23	31-mar-23	31	30,84%	46,26%	3,86%	\$49.403,69
1.240.208	01-abr-23	30-abr-23	30	31,39%	47,09%	3,92%	\$48.662,66
1.240.208	01-may-23	31-may-23	31	30,27%	45,41%	3,78%	\$48.490,58
1.240.208	01-jun-23	30-jun-23	30	29,76%	44,64%	3,72%	\$46.135,74
1.240.208	01-jul-23	31-jul-23	31	29,36%	44,04%	3,67%	\$47.032,82
1.240.208	01-ago-23	31-ago-23	31	28,75%	43,13%	3,59%	\$46.055,64

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

Proyectó: Daniela Rey Rodríguez

1.240.208	01-sep-23	30-sep-23	30	28,03%	42,05%	3,50%	\$43.453,79
1.240.208	01-oct-23	31-oct-23	31	26,53%	39,80%	3,32%	\$42.499,34
1.240.208	01-nov-23	30-nov-23	30	25,52%	38,28%	3,19%	\$39.562,64
1.240.208	01-dic-23	31-dic-23	31	25,04%	37,56%	3,13%	\$40.112,46
1.240.208	01-ene-24	11-ene-24	11	23,32%	34,98%	2,92%	\$13.255,76
TOTAL INTERES MORATORIO							\$3.698.826,31

1.40. Intereses moratorios sobre el capital contenido en el pagaré No. 154542732 desde el 20/08/2014 hasta 11/01/2024

INTERESES MORATORIOS							
CAPITAL	FECHA DE INICIO	FECHA DE TERMINACION	No. DIAS	INTERES ANUAL	INTERES MORA ANUAL	INTERES MORA MENSUAL	TOTAL
1.240.208	20-ago-14	30-sep-14	41	19,33%	29,00%	2,42%	\$40.954,25
1.240.208	01-oct-14	31-dic-14	91	19,17%	28,76%	2,40%	\$90.146,07
1.240.208	01-ene-15	31-mar-15	91	19,21%	28,82%	2,40%	\$90.334,17
1.240.208	01-abr-15	30-jun-15	90	19,37%	29,06%	2,42%	\$90.085,61
1.240.208	01-jul-15	30-sep-15	90	19,26%	28,89%	2,41%	\$89.574,02
1.240.208	01-oct-15	31-dic-15	91	19,33%	29,00%	2,42%	\$90.898,46
1.240.208	01-ene-16	31-mar-16	91	19,68%	29,52%	2,46%	\$92.544,32
1.240.208	01-abr-16	30-jun-16	90	20,54%	30,81%	2,57%	\$95.527,02
1.240.208	01-jul-16	30-sep-16	90	21,34%	32,01%	2,67%	\$99.247,65
1.240.208	01-oct-16	31-dic-16	91	21,99%	32,99%	2,75%	\$103.406,99
1.240.208	01-ene-17	31-mar-17	91	22,34%	33,51%	2,79%	\$105.052,85
1.240.208	01-abr-17	30-jun-17	90	22,33%	33,50%	2,79%	\$103.851,92
1.240.208	01-jul-17	30-sep-17	90	21,98%	32,97%	2,75%	\$102.224,14
1.240.208	01-oct-17	31-oct-17	31	21,15%	31,73%	2,64%	\$33.880,93
1.240.208	01-nov-17	30-nov-17	30	20,96%	31,44%	2,62%	\$32.493,45
1.240.208	01-dic-17	31-dic-17	31	20,77%	31,16%	2,60%	\$33.272,20
1.240.208	01-ene-18	31-ene-18	31	20,69%	31,04%	2,59%	\$33.144,04
1.240.208	01-feb-18	28-feb-18	28	21,01%	31,52%	2,63%	\$30.399,57
1.240.208	01-mar-18	31-mar-18	31	20,68%	31,02%	2,59%	\$33.128,02
1.240.208	01-abr-18	30-abr-18	30	20,48%	30,72%	2,56%	\$31.749,32
1.240.208	01-may-18	31-may-18	31	20,44%	30,66%	2,56%	\$32.743,56
1.240.208	01-jun-18	30-jun-18	30	20,28%	30,42%	2,54%	\$31.439,27
1.240.208	01-jul-18	31-jul-18	31	20,03%	30,05%	2,50%	\$32.086,76
1.240.208	01-ago-18	30-ago-18	30	19,94%	29,91%	2,49%	\$30.912,18
1.240.208	01-sep-18	30-sep-18	30	19,81%	29,72%	2,48%	\$30.710,65
1.240.208	01-oct-18	31-oct-18	31	19,63%	29,45%	2,45%	\$31.445,99
1.240.208	01-nov-18	30-nov-18	30	19,49%	29,24%	2,44%	\$30.214,57
1.240.208	01-dic-18	31-dic-18	31	19,40%	29,10%	2,43%	\$31.077,55
1.240.208	01-ene-19	31-ene-19	31	19,16%	28,74%	2,40%	\$30.693,08
1.240.208	01-feb-19	28-feb-19	28	19,70%	29,55%	2,46%	\$28.504,11
1.240.208	01-mar-19	31-mar-19	31	19,37%	29,06%	2,42%	\$31.029,49
1.240.208	01-abr-19	30-abr-19	30	19,32%	28,98%	2,42%	\$29.951,02
1.240.208	01-may-19	31-may-19	31	19,34%	29,01%	2,42%	\$30.981,43
1.240.208	01-jun-19	30-jun-19	30	19,30%	28,95%	2,41%	\$29.920,02
1.240.208	01-jul-19	31-jul-19	31	19,28%	28,92%	2,41%	\$30.885,31
1.240.208	01-ago-19	31-ago-19	31	19,32%	28,98%	2,42%	\$30.949,39
1.240.208	01-sep-19	30-sep-19	30	19,31%	28,97%	2,41%	\$29.935,52
1.240.208	01-oct-19	31-oct-19	31	19,10%	28,65%	2,39%	\$30.596,96
1.240.208	01-nov-19	30-nov-19	30	19,03%	28,55%	2,38%	\$29.501,45
1.240.208	01-dic-19	31-dic-19	31	18,95%	28,43%	2,37%	\$30.356,67
1.240.208	01-ene-20	31-ene-20	31	18,77%	28,16%	2,35%	\$30.068,33
1.240.208	01-feb-20	29-feb-20	29	19,06%	28,59%	2,38%	\$28.563,02

1.240.208	01-mar-20	31-mar-20	31	18,95%	28,43%	2,37%	\$30.356,67
1.240.208	01-abr-20	30-abr-20	30	18,69%	28,04%	2,34%	\$28.974,36
1.240.208	01-may-20	31-may-20	31	18,19%	27,29%	2,27%	\$29.139,20
1.240.208	01-jun-20	30-jun-20	30	18,12%	27,18%	2,27%	\$28.090,71
1.240.208	01-jul-20	31-jul-20	31	18,12%	27,18%	2,27%	\$29.027,07
1.240.208	01-ago-20	31-ago-20	31	18,29%	27,44%	2,29%	\$29.299,40
1.240.208	01-sep-20	30-sep-20	30	18,35%	27,53%	2,29%	\$28.447,27
1.240.208	01-oct-20	31-oct-20	31	18,09%	27,14%	2,26%	\$28.979,01
1.240.208	01-nov-20	30-nov-20	30	17,84%	26,76%	2,23%	\$27.656,64
1.240.208	01-dic-20	31-dic-20	31	17,46%	26,19%	2,18%	\$27.969,79
1.240.208	01-ene-21	31-ene-21	31	17,32%	25,98%	2,17%	\$27.745,52
1.240.208	01-feb-21	28-feb-21	28	17,54%	26,31%	2,19%	\$25.378,79
1.240.208	01-mar-21	31-mar-21	31	17,41%	26,12%	2,18%	\$27.889,69
1.240.208	01-abr-21	30-abr-21	30	17,31%	25,97%	2,16%	\$26.835,00
1.240.208	01-may-21	31-may-21	31	17,22%	25,83%	2,15%	\$27.585,33
1.240.208	01-jun-21	30-jun-21	30	17,21%	25,82%	2,15%	\$26.679,97
1.240.208	01-jul-21	31-jul-21	31	17,18%	25,77%	2,15%	\$27.521,25
1.240.208	01-ago-21	31-ago-21	31	17,24%	25,86%	2,16%	\$27.617,37
1.240.208	01-sep-21	30-sep-21	30	17,19%	25,79%	2,15%	\$26.648,97
1.240.208	01-oct-21	31-oct-21	31	17,08%	25,62%	2,14%	\$27.361,06
1.240.208	01-nov-21	30-nov-21	30	17,27%	25,91%	2,16%	\$26.772,99
1.240.208	01-dic-21	31-dic-21	31	17,46%	26,19%	2,18%	\$27.969,79
1.240.208	01-ene-22	31-ene-22	31	17,66%	26,49%	2,21%	\$28.290,18
1.240.208	01-feb-22	28-feb-22	28	18,30%	27,45%	2,29%	\$26.478,44
1.240.208	01-mar-22	30-mar-22	30	18,47%	27,71%	2,31%	\$28.633,30
1.240.208	01-abr-22	30-abr-22	30	19,05%	28,58%	2,38%	\$29.532,45
1.240.208	01-may-22	31-may-22	31	19,71%	29,57%	2,46%	\$31.574,15
1.240.208	01-jun-22	30-jun-22	30	20,40%	30,60%	2,55%	\$31.625,30
1.240.208	01-jul-22	31-jul-22	31	21,28%	31,92%	2,66%	\$34.089,18
1.240.208	01-ago-22	31-ago-22	31	22,21%	33,32%	2,78%	\$35.578,98
1.240.208	01-sep-22	30-sep-22	30	23,50%	35,25%	2,94%	\$36.431,11
1.240.208	01-oct-22	31-oct-22	31	24,61%	36,92%	3,08%	\$39.423,63
1.240.208	01-nov-22	30-nov-22	30	25,78%	38,67%	3,22%	\$39.965,70
1.240.208	01-dic-22	31-dic-22	31	27,64%	41,46%	3,46%	\$44.277,49
1.240.208	01-ene-23	31-ene-23	31	28,84%	43,26%	3,61%	\$46.199,82
1.240.208	01-feb-23	28-feb-23	28	30,18%	45,27%	3,77%	\$43.667,72
1.240.208	01-mar-23	31-mar-23	31	30,84%	46,26%	3,86%	\$49.403,69
1.240.208	01-abr-23	30-abr-23	30	31,39%	47,09%	3,92%	\$48.662,66
1.240.208	01-may-23	31-may-23	31	30,27%	45,41%	3,78%	\$48.490,58
1.240.208	01-jun-23	30-jun-23	30	29,76%	44,64%	3,72%	\$46.135,74
1.240.208	01-jul-23	31-jul-23	31	29,36%	44,04%	3,67%	\$47.032,82
1.240.208	01-ago-23	31-ago-23	31	28,75%	43,13%	3,59%	\$46.055,64
1.240.208	01-sep-23	30-sep-23	30	28,03%	42,05%	3,50%	\$43.453,79
1.240.208	01-oct-23	31-oct-23	31	26,53%	39,80%	3,32%	\$42.499,34
1.240.208	01-nov-23	30-nov-23	30	25,52%	38,28%	3,19%	\$39.562,64
1.240.208	01-dic-23	31-dic-23	31	25,04%	37,56%	3,13%	\$40.112,46
1.240.208	01-ene-24	11-ene-24	11	23,32%	34,98%	2,92%	\$13.255,76
TOTAL INTERES MORATORIO							\$3.668.859,79

1.42. Intereses moratorios sobre el capital acelerado contenido en el pagaré
No. 154542732 desde el 20/10/2014 hasta 11/01/2024

INTERESES MORATORIOS							
CAPITAL	FECHA DE INICIO	FECHA DE TERMINACION	No. DIAS	INTERES ANUAL	INTERES MORA ANUAL	INTERES MORA MENSUAL	TOTAL

DIANA MARIA CASTAÑEDA FORERO
Abogada U. Santo Tomas

10.852.713	20-oct-14	31-dic-14	72	19,17%	28,76%	2,40%	\$624.139,52
10.852.713	01-ene-15	31-mar-15	91	19,21%	28,82%	2,40%	\$790.489,01
10.852.713	01-abr-15	30-jun-15	90	19,37%	29,06%	2,42%	\$788.313,94
10.852.713	01-jul-15	30-sep-15	90	19,26%	28,89%	2,41%	\$783.837,20
10.852.713	01-oct-15	31-dic-15	91	19,33%	29,00%	2,42%	\$795.426,99
10.852.713	01-ene-16	31-mar-16	91	19,68%	29,52%	2,46%	\$809.829,44
10.852.713	01-abr-16	30-jun-16	90	20,54%	30,81%	2,57%	\$835.930,22
10.852.713	01-jul-16	30-sep-16	90	21,34%	32,01%	2,67%	\$868.488,36
10.852.713	01-oct-16	31-dic-16	91	21,99%	32,99%	2,75%	\$904.885,64
10.852.713	01-ene-17	31-mar-17	91	22,34%	33,51%	2,79%	\$919.288,10
10.852.713	01-abr-17	30-jun-17	90	22,33%	33,50%	2,79%	\$908.779,05
10.852.713	01-jul-17	30-sep-17	90	21,98%	32,97%	2,75%	\$894.534,87
10.852.713	01-oct-17	31-oct-17	31	21,15%	31,73%	2,64%	\$296.482,55
10.852.713	01-nov-17	30-nov-17	30	20,96%	31,44%	2,62%	\$284.341,08
10.852.713	01-dic-17	31-dic-17	31	20,77%	31,16%	2,60%	\$291.155,68
10.852.713	01-ene-18	31-ene-18	31	20,69%	31,04%	2,59%	\$290.034,23
10.852.713	01-feb-18	28-feb-18	28	21,01%	31,52%	2,63%	\$266.018,08
10.852.713	01-mar-18	31-mar-18	31	20,68%	31,02%	2,59%	\$289.894,05
10.852.713	01-abr-18	30-abr-18	30	20,48%	30,72%	2,56%	\$277.829,45
10.852.713	01-may-18	31-may-18	31	20,44%	30,66%	2,56%	\$286.529,71
10.852.713	01-jun-18	30-jun-18	30	20,28%	30,42%	2,54%	\$275.116,27
10.852.713	01-jul-18	31-jul-18	31	20,03%	30,05%	2,50%	\$280.782,30
10.852.713	01-ago-18	30-ago-18	30	19,94%	29,91%	2,49%	\$270.503,87
10.852.713	01-sep-18	30-sep-18	30	19,81%	29,72%	2,48%	\$268.740,31
10.852.713	01-oct-18	31-oct-18	31	19,63%	29,45%	2,45%	\$275.175,06
10.852.713	01-nov-18	30-nov-18	30	19,49%	29,24%	2,44%	\$264.399,22
10.852.713	01-dic-18	31-dic-18	31	19,40%	29,10%	2,43%	\$271.950,90
10.852.713	01-ene-19	31-ene-19	31	19,16%	28,74%	2,40%	\$268.586,56
10.852.713	01-feb-19	28-feb-19	28	19,70%	29,55%	2,46%	\$249.431,52
10.852.713	01-mar-19	31-mar-19	31	19,37%	29,06%	2,42%	\$271.530,36
10.852.713	01-abr-19	30-abr-19	30	19,32%	28,98%	2,42%	\$262.093,02
10.852.713	01-may-19	31-may-19	31	19,34%	29,01%	2,42%	\$271.109,81
10.852.713	01-jun-19	30-jun-19	30	19,30%	28,95%	2,41%	\$261.821,70
10.852.713	01-jul-19	31-jul-19	31	19,28%	28,92%	2,41%	\$270.268,73
10.852.713	01-ago-19	31-ago-19	31	19,32%	28,98%	2,42%	\$270.829,45
10.852.713	01-sep-19	30-sep-19	30	19,31%	28,97%	2,41%	\$261.957,36
10.852.713	01-oct-19	31-oct-19	31	19,10%	28,65%	2,39%	\$267.745,47
10.852.713	01-nov-19	30-nov-19	30	19,03%	28,55%	2,38%	\$258.158,91
10.852.713	01-dic-19	31-dic-19	31	18,95%	28,43%	2,37%	\$265.642,76
10.852.713	01-ene-20	31-ene-20	31	18,77%	28,16%	2,35%	\$263.119,50
10.852.713	01-feb-20	29-feb-20	29	19,06%	28,59%	2,38%	\$249.947,02
10.852.713	01-mar-20	31-mar-20	31	18,95%	28,43%	2,37%	\$265.642,76
10.852.713	01-abr-20	30-abr-20	30	18,69%	28,04%	2,34%	\$253.546,51
10.852.713	01-may-20	31-may-20	31	18,19%	27,29%	2,27%	\$254.989,01
10.852.713	01-jun-20	30-jun-20	30	18,12%	27,18%	2,27%	\$245.813,95
10.852.713	01-jul-20	31-jul-20	31	18,12%	27,18%	2,27%	\$254.007,75
10.852.713	01-ago-20	31-ago-20	31	18,29%	27,44%	2,29%	\$256.390,82
10.852.713	01-sep-20	30-sep-20	30	18,35%	27,53%	2,29%	\$248.934,10
10.852.713	01-oct-20	31-oct-20	31	18,09%	27,14%	2,26%	\$253.587,21
10.852.713	01-nov-20	30-nov-20	30	17,84%	26,76%	2,23%	\$242.015,50
10.852.713	01-dic-20	31-dic-20	31	17,46%	26,19%	2,18%	\$244.755,81
10.852.713	01-ene-21	31-ene-21	31	17,32%	25,98%	2,17%	\$242.793,28
10.852.713	01-feb-21	28-feb-21	28	17,54%	26,31%	2,19%	\$222.082,68
10.852.713	01-mar-21	31-mar-21	31	17,41%	26,12%	2,18%	\$244.054,91
10.852.713	01-abr-21	30-abr-21	30	17,31%	25,97%	2,16%	\$234.825,58
10.852.713	01-may-21	31-may-21	31	17,22%	25,83%	2,15%	\$241.391,47
10.852.713	01-jun-21	30-jun-21	30	17,21%	25,82%	2,15%	\$233.468,99
10.852.713	01-jul-21	31-jul-21	31	17,18%	25,77%	2,15%	\$240.830,75

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10.852.713	01-ago-21	31-ago-21	31	17,24%	25,86%	2,16%	\$241.671,83
10.852.713	01-sep-21	30-sep-21	30	17,19%	25,79%	2,15%	\$233.197,67
10.852.713	01-oct-21	31-oct-21	31	17,08%	25,62%	2,14%	\$239.428,94
10.852.713	01-nov-21	30-nov-21	30	17,27%	25,91%	2,16%	\$234.282,94
10.852.713	01-dic-21	31-dic-21	31	17,46%	26,19%	2,18%	\$244.755,81
10.852.713	01-ene-22	31-ene-22	31	17,66%	26,49%	2,21%	\$247.559,43
10.852.713	01-feb-22	28-feb-22	28	18,30%	27,45%	2,29%	\$231.705,42
10.852.713	01-mar-22	30-mar-22	30	18,47%	27,71%	2,31%	\$250.562,01
10.852.713	01-abr-22	30-abr-22	30	19,05%	28,58%	2,38%	\$258.430,23
10.852.713	01-may-22	31-may-22	31	19,71%	29,57%	2,46%	\$276.296,51
10.852.713	01-jun-22	30-jun-22	30	20,40%	30,60%	2,55%	\$276.744,18
10.852.713	01-jul-22	31-jul-22	31	21,28%	31,92%	2,66%	\$298.304,90
10.852.713	01-ago-22	31-ago-22	31	22,21%	33,32%	2,78%	\$311.341,73
10.852.713	01-sep-22	30-sep-22	30	23,50%	35,25%	2,94%	\$318.798,44
10.852.713	01-oct-22	31-oct-22	31	24,61%	36,92%	3,08%	\$344.985,14
10.852.713	01-nov-22	30-nov-22	30	25,78%	38,67%	3,22%	\$349.728,68
10.852.713	01-dic-22	31-dic-22	31	27,64%	41,46%	3,46%	\$387.459,94
10.852.713	01-ene-23	31-ene-23	31	28,84%	43,26%	3,61%	\$404.281,65
10.852.713	01-feb-23	28-feb-23	28	30,18%	45,27%	3,77%	\$382.124,02
10.852.713	01-mar-23	31-mar-23	31	30,84%	46,26%	3,86%	\$432.317,82
10.852.713	01-abr-23	30-abr-23	30	31,39%	47,09%	3,92%	\$425.833,33
10.852.713	01-may-23	31-may-23	31	30,27%	45,41%	3,78%	\$424.327,51
10.852.713	01-jun-23	30-jun-23	30	29,76%	44,64%	3,72%	\$403.720,92
10.852.713	01-jul-23	31-jul-23	31	29,36%	44,04%	3,67%	\$411.571,05
10.852.713	01-ago-23	31-ago-23	31	28,75%	43,13%	3,59%	\$403.020,02
10.852.713	01-sep-23	30-sep-23	30	28,03%	42,05%	3,50%	\$380.251,93
10.852.713	01-oct-23	31-oct-23	31	26,53%	39,80%	3,32%	\$371.899,86
10.852.713	01-nov-23	30-nov-23	30	25,52%	38,28%	3,19%	\$346.201,54
10.852.713	01-dic-23	31-dic-23	31	25,04%	37,56%	3,13%	\$351.012,91
10.852.713	01-ene-24	11-ene-24	11	23,32%	34,98%	2,92%	\$115.997,41
TOTAL INTERES MORATORIO							\$31.582.082,17

2. Pagaré No. 91213059

2.2. Intereses moratorios sobre el capital contenido en el pagaré No. 91213059 desde el 20/10/2014 hasta 11/01/2024

INTERESES MORATORIOS							
CAPITAL	FECHA DE INICIO	FECHA DE TERMINACION	No. DIAS	INTERES ANUAL	INTERES MORA ANUAL	INTERES MORA MENSUAL	TOTAL
10.483.896	20-oct-14	31-dic-14	72	19,17%	28,76%	2,40%	\$602.928,86
10.483.896	01-ene-15	31-mar-15	91	19,21%	28,82%	2,40%	\$763.625,14
10.483.896	01-abr-15	30-jun-15	90	19,37%	29,06%	2,42%	\$761.524,00
10.483.896	01-jul-15	30-sep-15	90	19,26%	28,89%	2,41%	\$757.199,39
10.483.896	01-oct-15	31-dic-15	91	19,33%	29,00%	2,42%	\$768.395,32
10.483.896	01-ene-16	31-mar-16	91	19,68%	29,52%	2,46%	\$782.308,32
10.483.896	01-abr-16	30-jun-16	90	20,54%	30,81%	2,57%	\$807.522,09
10.483.896	01-jul-16	30-sep-16	90	21,34%	32,01%	2,67%	\$838.973,78
10.483.896	01-oct-16	31-dic-16	91	21,99%	32,99%	2,75%	\$874.134,14
10.483.896	01-ene-17	31-mar-17	91	22,34%	33,51%	2,79%	\$888.047,15
10.483.896	01-abr-17	30-jun-17	90	22,33%	33,50%	2,79%	\$877.895,24
10.483.896	01-jul-17	30-sep-17	90	21,98%	32,97%	2,75%	\$864.135,13
10.483.896	01-oct-17	31-oct-17	31	21,15%	31,73%	2,64%	\$286.406,93
10.483.896	01-nov-17	30-nov-17	30	20,96%	31,44%	2,62%	\$274.678,08
10.483.896	01-dic-17	31-dic-17	31	20,77%	31,16%	2,60%	\$281.261,09

DIANA MARIA CASTAÑEDA FORERO
Abogada U. Santo Tomas

10.483.896	01-ene-18	31-ene-18	31	20,69%	31,04%	2,59%	\$280.177,75
10.483.896	01-feb-18	28-feb-18	28	21,01%	31,52%	2,63%	\$256.977,76
10.483.896	01-mar-18	31-mar-18	31	20,68%	31,02%	2,59%	\$280.042,34
10.483.896	01-abr-18	30-abr-18	30	20,48%	30,72%	2,56%	\$268.387,74
10.483.896	01-may-18	31-may-18	31	20,44%	30,66%	2,56%	\$276.792,33
10.483.896	01-jun-18	30-jun-18	30	20,28%	30,42%	2,54%	\$265.766,76
10.483.896	01-jul-18	31-jul-18	31	20,03%	30,05%	2,50%	\$271.240,23
10.483.896	01-ago-18	30-ago-18	30	19,94%	29,91%	2,49%	\$261.311,11
10.483.896	01-sep-18	30-sep-18	30	19,81%	29,72%	2,48%	\$259.607,47
10.483.896	01-oct-18	31-oct-18	31	19,63%	29,45%	2,45%	\$265.823,55
10.483.896	01-nov-18	30-nov-18	30	19,49%	29,24%	2,44%	\$255.413,92
10.483.896	01-dic-18	31-dic-18	31	19,40%	29,10%	2,43%	\$262.708,96
10.483.896	01-ene-19	31-ene-19	31	19,16%	28,74%	2,40%	\$259.458,95
10.483.896	01-feb-19	28-feb-19	28	19,70%	29,55%	2,46%	\$240.954,88
10.483.896	01-mar-19	31-mar-19	31	19,37%	29,06%	2,42%	\$262.302,71
10.483.896	01-abr-19	30-abr-19	30	19,32%	28,98%	2,42%	\$253.186,09
10.483.896	01-may-19	31-may-19	31	19,34%	29,01%	2,42%	\$261.896,46
10.483.896	01-jun-19	30-jun-19	30	19,30%	28,95%	2,41%	\$252.923,99
10.483.896	01-jul-19	31-jul-19	31	19,28%	28,92%	2,41%	\$261.083,96
10.483.896	01-ago-19	31-ago-19	31	19,32%	28,98%	2,42%	\$261.625,62
10.483.896	01-sep-19	30-sep-19	30	19,31%	28,97%	2,41%	\$253.055,04
10.483.896	01-oct-19	31-oct-19	31	19,10%	28,65%	2,39%	\$258.646,45
10.483.896	01-nov-19	30-nov-19	30	19,03%	28,55%	2,38%	\$249.385,68
10.483.896	01-dic-19	31-dic-19	31	18,95%	28,43%	2,37%	\$256.615,20
10.483.896	01-ene-20	31-ene-20	31	18,77%	28,16%	2,35%	\$254.177,69
10.483.896	01-feb-20	29-feb-20	29	19,06%	28,59%	2,38%	\$241.452,86
10.483.896	01-mar-20	31-mar-20	31	18,95%	28,43%	2,37%	\$256.615,20
10.483.896	01-abr-20	30-abr-20	30	18,69%	28,04%	2,34%	\$244.930,02
10.483.896	01-may-20	31-may-20	31	18,19%	27,29%	2,27%	\$246.323,50
10.483.896	01-jun-20	30-jun-20	30	18,12%	27,18%	2,27%	\$237.460,24
10.483.896	01-jul-20	31-jul-20	31	18,12%	27,18%	2,27%	\$245.375,59
10.483.896	01-ago-20	31-ago-20	31	18,29%	27,44%	2,29%	\$247.677,67
10.483.896	01-sep-20	30-sep-20	30	18,35%	27,53%	2,29%	\$240.474,36
10.483.896	01-oct-20	31-oct-20	31	18,09%	27,14%	2,26%	\$244.969,33
10.483.896	01-nov-20	30-nov-20	30	17,84%	26,76%	2,23%	\$233.790,88
10.483.896	01-dic-20	31-dic-20	31	17,46%	26,19%	2,18%	\$236.438,06
10.483.896	01-ene-21	31-ene-21	31	17,32%	25,98%	2,17%	\$234.542,23
10.483.896	01-feb-21	28-feb-21	28	17,54%	26,31%	2,19%	\$214.535,46
10.483.896	01-mar-21	31-mar-21	31	17,41%	26,12%	2,18%	\$235.760,98
10.483.896	01-abr-21	30-abr-21	30	17,31%	25,97%	2,16%	\$226.845,30
10.483.896	01-may-21	31-may-21	31	17,22%	25,83%	2,15%	\$233.188,06
10.483.896	01-jun-21	30-jun-21	30	17,21%	25,82%	2,15%	\$225.534,81
10.483.896	01-jul-21	31-jul-21	31	17,18%	25,77%	2,15%	\$232.646,39
10.483.896	01-ago-21	31-ago-21	31	17,24%	25,86%	2,16%	\$233.458,89
10.483.896	01-sep-21	30-sep-21	30	17,19%	25,79%	2,15%	\$225.272,72
10.483.896	01-oct-21	31-oct-21	31	17,08%	25,62%	2,14%	\$231.292,22
10.483.896	01-nov-21	30-nov-21	30	17,27%	25,91%	2,16%	\$226.321,10
10.483.896	01-dic-21	31-dic-21	31	17,46%	26,19%	2,18%	\$236.438,06
10.483.896	01-ene-22	31-ene-22	31	17,66%	26,49%	2,21%	\$239.146,40
10.483.896	01-feb-22	28-feb-22	28	18,30%	27,45%	2,29%	\$223.831,18
10.483.896	01-mar-22	30-mar-22	30	18,47%	27,71%	2,31%	\$242.046,95
10.483.896	01-abr-22	30-abr-22	30	19,05%	28,58%	2,38%	\$249.647,77
10.483.896	01-may-22	31-may-22	31	19,71%	29,57%	2,46%	\$266.906,89
10.483.896	01-jun-22	30-jun-22	30	20,40%	30,60%	2,55%	\$267.339,35
10.483.896	01-jul-22	31-jul-22	31	21,28%	31,92%	2,66%	\$288.167,35
10.483.896	01-ago-22	31-ago-22	31	22,21%	33,32%	2,78%	\$300.761,13
10.483.896	01-sep-22	30-sep-22	30	23,50%	35,25%	2,94%	\$307.964,45
10.483.896	01-oct-22	31-oct-22	31	24,61%	36,92%	3,08%	\$333.261,21

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10.483.896	01-nov-22	30-nov-22	30	25,78%	38,67%	3,22%	\$337.843,55
10.483.896	01-dic-22	31-dic-22	31	27,64%	41,46%	3,46%	\$374.292,56
10.483.896	01-ene-23	31-ene-23	31	28,84%	43,26%	3,61%	\$390.542,60
10.483.896	01-feb-23	28-feb-23	28	30,18%	45,27%	3,77%	\$369.137,98
10.483.896	01-mar-23	31-mar-23	31	30,84%	46,26%	3,86%	\$417.626,00
10.483.896	01-abr-23	30-abr-23	30	31,39%	47,09%	3,92%	\$411.361,87
10.483.896	01-may-23	31-may-23	31	30,27%	45,41%	3,78%	\$409.907,23
10.483.896	01-jun-23	30-jun-23	30	29,76%	44,64%	3,72%	\$390.000,93
10.483.896	01-jul-23	31-jul-23	31	29,36%	44,04%	3,67%	\$397.584,28
10.483.896	01-ago-23	31-ago-23	31	28,75%	43,13%	3,59%	\$389.323,85
10.483.896	01-sep-23	30-sep-23	30	28,03%	42,05%	3,50%	\$367.329,51
10.483.896	01-oct-23	31-oct-23	31	26,53%	39,80%	3,32%	\$359.261,27
10.483.896	01-nov-23	30-nov-23	30	25,52%	38,28%	3,19%	\$334.436,28
10.483.896	01-dic-23	31-dic-23	31	25,04%	37,56%	3,13%	\$339.084,14
10.483.896	01-ene-24	11-ene-24	11	23,32%	34,98%	2,92%	\$112.055,38
TOTAL INTERES MORATORIO							\$30.508.801,34

1. Pagaré No. 154542732

- 1.1. Capital..... \$ 1.240.208,00
- 1.2. Intereses moratorios..... \$ 797.209,84
Desde 20/11/2013 hasta 29/01/2016
- 1.3. Seguro..... \$ 106.399,00
- 1.4. Intereses moratorios..... \$ 3.944.584,89
Desde 20/11/2013 hasta 11/01/2024
- 1.5. Capital..... \$ 1.240.208,00
- 1.6. Intereses moratorios..... \$ 766.437,18
Desde 20/12/2013 hasta 29/01/2016
- 1.7. Seguro..... \$ 106.399,00
- 1.8. Intereses moratorios..... \$ 3.913.812,23
Desde 20/12/2013 hasta 11/01/2024
- 1.9. Capital..... \$ 1.240.208,00
- 1.10. Intereses moratorios..... \$ 734.835,13
Desde 20/01/2014 hasta 29/01/2016
- 1.11. Seguro..... \$ 106.399,00
- 1.12. Intereses moratorios..... \$ 3.882.210,18
Desde 20/01/2014 hasta 11/01/2024
- 1.13. Capital..... \$ 1.240.208,00
- 1.14. Intereses moratorios..... \$ 704.372,52
Desde 20/02/2014 hasta 29/01/2016
- 1.15. Seguro..... \$ 106.399,00
- 1.16. Intereses moratorios..... \$ 3.851.747,57
Desde 20/02/2014 hasta 11/01/2024

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

1.17.	Capital.....	\$ 1.240.208,00
1.18.	Intereses moratorios..... Desde 20/03/2014 hasta 29/01/2016	\$ 673.909,91
1.19.	Seguro.....	\$ 106.399,00
1.20.	Intereses moratorios..... Desde 20/03/2014 hasta 11/01/2024	\$ 3.821.284,97
1.21.	Capital.....	\$ 1.240.208,00
1.22.	Intereses moratorios..... Desde 20/04/2014 hasta 29/01/2016	\$ 642.451,51
1.23.	Seguro.....	\$ 106.399,00
1.24.	Intereses moratorios..... Desde 20/04/2014 hasta 11/01/2024	\$ 3.789.826,57
1.25.	Capital.....	\$ 1.240.208,00
1.26.	Intereses moratorios..... Desde 20/05/2014 hasta 29/01/2016	\$ 612.019,91
1.27.	Seguro.....	\$ 106.399,00
1.28.	Intereses moratorios..... Desde 20/05/2014 hasta 11/01/2024	\$ 3.759.394,97
1.29.	Capital.....	\$ 1.240.208,00
1.30.	Intereses moratorios..... Desde 20/06/2014 hasta 29/01/2016	\$ 581.588,31
1.31.	Seguro.....	\$ 106.399,00
1.32.	Intereses moratorios..... Desde 20/06/2014 hasta 11/01/2024	\$ 3.728.963,37
1.33.	Capital.....	\$ 1.240.208,00
1.34.	Intereses moratorios..... Desde 20/07/2014 hasta 29/01/2016	\$ 551.451,25
1.35.	Seguro.....	\$ 106.399,00
1.36.	Intereses moratorios..... Desde 20/07/2014 hasta 11/01/2024	\$ 3.698.826,31
1.37.	Capital.....	\$ 1.240.208,00
1.38.	Intereses moratorios..... Desde 20/08/2014 hasta 29/01/2016	\$ 521.484,73
1.39.	Seguro.....	\$ 106.399,00

- 1.40. Intereses moratorios..... \$ 3.668.859,79
Desde 20/08/2014 hasta 11/01/2024
- 1.41. Capital acelerado..... \$ 10.852.713,00
- 1.42. Intereses moratorios..... \$ 31.582.082,17
Desde 20/10/2014 hasta 11/01/2024

2. Pagaré No. 91213059

- 2.1. Capital..... \$ 10.483.896,00
- 2.2. Intereses moratorios..... \$ 30.508.801,34
Desde 20/10/2014 hasta 11/01/2024

Total liquidación..... \$ 141.538.833,65

Atentamente,



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

YADIRA BARRERA VARGAS
Abogada

Arauca, enero de 2024

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

Ref: Proceso: EJECUTIVO CON GARANTÍA REAL
Radicado: 2023-00141-00
Demandante: BANCO AGRARIO DE COLOMBIA S.A.
Demandado: IVAN GONZALEZ ARDILA

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. 073036100008775 DESDE 26/01/2023 HASTA 26/01/2024

INTERESES MORATORIOS							
CAPITAL	FECHA DE INICIO	FECHA DE TERMINACION	No. DIAS	INTERES ANUAL	INTERES MORA ANUAL	INTERES MORA MENSUAL	TOTAL
118.400.000	26-ene-23	31-ene-23	6	28.84%	43,26%	3,61%	\$853.664,00
118.400.000	1-feb-23	28-feb-23	28	30.18%	45,27%	3,77%	\$4.168.864,00
118.400.000	1-mar-23	31-mar-23	31	30.84%	46,26%	3,86%	\$4.716.464,00
118.400.000	1-abr-23	30-abr-23	30	31.39%	47,09%	3,92%	\$4.646.213,33
118.400.000	1-may-23	31-may-23	31	30.27%	45,41%	3,78%	\$4.629.801,78
118.400.000	1-jun-23	30-jun-23	30	29.76%	44,64%	3,72%	\$4.404.480,00
118.400.000	1-jul-23	31-jul-23	31	29.36%	44,04%	3,67%	\$4.490.122,67
118.400.000	1-ago-23	31-ago-23	31	28.75%	43,13%	3,59%	\$4.397.343,11
118.400.000	1-sep-23	30-sep-23	30	28.03%	42,05%	3,50%	\$4.148.933,33
118.400.000	1-oct-23	31-oct-23	31	26.53%	39,80%	3,32%	\$4.057.831,11
118.400.000	1-nov-23	30-nov-23	30	25.52%	38,28%	3,19%	\$3.776.960,00
118.400.000	1-dic-23	31-dic-23	31	25.04%	37,56%	3,13%	\$3.829.450,67
118.400.000	1-ene-24	26-ene-24	26	23.32%	34,98%	2,92%	\$2.991.178,67
TOTAL INTERES MORATORIO							\$51.111.306,67

2. INTERESES MORATORIOS SOBRE EL SALDO CAPITAL INSOLUTO CONTENIDO EN EL PAGARÉ No. 073036100009117 DESDE 26/01/2023 HASTA 26/01/2024

INTERESES MORATORIOS							
CAPITAL	FECHA DE INICIO	FECHA DE TERMINACION	No. DIAS	INTERES ANUAL	INTERES MORA ANUAL	INTERES MORA MENSUAL	TOTAL
25.000.000	26-ene-23	31-ene-23	6	28.84%	43,26%	3,61%	\$180.250,00
25.000.000	1-feb-23	28-feb-23	28	30.18%	45,27%	3,77%	\$880.250,00
25.000.000	1-mar-23	31-mar-23	31	30.84%	46,26%	3,86%	\$995.875,00
25.000.000	1-abr-23	30-abr-23	30	31.39%	47,09%	3,92%	\$981.041,67
25.000.000	1-may-23	31-may-23	31	30.27%	45,41%	3,78%	\$977.576,39
25.000.000	1-jun-23	30-jun-23	30	29.76%	44,64%	3,72%	\$930.000,00
25.000.000	1-jul-23	31-jul-23	31	29.36%	44,04%	3,67%	\$948.083,33
25.000.000	1-ago-23	31-ago-23	31	28.75%	43,13%	3,59%	\$928.493,06
25.000.000	1-sep-23	30-sep-23	30	28.03%	42,05%	3,50%	\$876.041,67
25.000.000	1-oct-23	31-oct-23	31	26.53%	39,80%	3,32%	\$856.805,56
25.000.000	1-nov-23	30-nov-23	30	25.52%	38,28%	3,19%	\$797.500,00
25.000.000	1-dic-23	31-dic-23	31	25.04%	37,56%	3,13%	\$808.583,33
25.000.000	1-ene-24	26-ene-24	26	23.32%	34,98%	2,92%	\$631.583,33
TOTAL INTERES MORATORIO							\$10.792.083,33

PAGARÉ No. 073036100008775	
SALDO CAPITAL INSOLUTO	\$ 118.400.000,00

INTERES CORRIENTES DESDE 04/11/2021 AL 04/05/2022	\$	16.375.145,00
INTERES MORATORIOS DESDE 05/05/2022 AL 25/01/2023	\$	3.896.567,00
INTERES MORATORIOS DESDE 26/01/2023 AL 26/01/2024	\$	51.111.306,67

PAGARÉ No. 073036100009117		
SALDO CAPITAL INSOLUTO	\$	25.000.000,00
INTERES CORRIENTES DESDE 20/08/2022 AL 25/01/2023	\$	2.074.089,00
INTERES MORATORIOS DESDE 26/01/2023 AL 26/01/2024	\$	10.792.083,33

TOTAL LIQUIDACION DEL CREDITO	\$	227.649.191,00
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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 igoar1967@hotmail.com

Atentamente,



Yadira Barrera Vargas
Abogada

Proyecto: Erika García



Carlos Eduardo Velandia García
Abogado Especialista en Derecho Laboral
U.C.C – Pontificia Universidad Javeriana

Arauca, 22 de enero de 2024.

Doctor:
LUIS ARNULFO SARMIENTO PÉREZ
Juez – Juzgado 1º Civil Municipal de Arauca
E. S. D.

ASUNTO: LIQUIDACIÓN DEL CRÉDITO.
REFERENCIA: Ejecutivo por sumas de dinero Rad. N° 2023-00209.
DEMANDANTE: DAMARIS ENCISO TOVAR.
DEMANDADO: JOSÉ AQUILINO PERALES CORREA.

CARLOS EDUARDO VELANDIA GARCÍA, identificado civil y profesionalmente como aparece al pie de mi firma, actuando en calidad de apoderado de la demandante **DAMARIS ENCISO TOVAR** dentro del proceso de la referencia, por medio del presente memorial me permito allegar **LIQUIDACIÓN DEL CRÉDITO** ordenada por el Despacho en el Auto del 19 de octubre del 2023, a saber:

LETRA DE CAMBIO de fecha 07/06/2022

CAPITAL \$ 500.000,00

INTERESES CORRIENTES
Causados desde el 07/06/2022 hasta el 07/09/2022 \$ 27.809,58

INTERESES MORATORIOS
Causados desde el 08/09/2022 hasta el 19/01/2024 \$ 288.568,75

TOTAL LIQUIDACIÓN DE CRÉDITO **\$ 816.378,33**

Intereses **corrientes** causados sobre el capital, liquidados a la tasa máxima legal permitida desde el 07/06/2022 hasta el 07/09/2022:

INTERESES CORRIENTES						
CAPITAL	FECHA DE INICIO	FECHA DE TERMINACION	No. DIAS	INTERES ANUAL	INTERES MENSUAL	TOTAL
500.000	7-jun-22	30-jun-22	24	20,40%	1,70%	\$6.800,00
500.000	1-jul-22	31-jul-22	31	21,28%	1,77%	\$9.162,22
500.000	1-ago-22	31-ago-22	31	22,21%	1,85%	\$9.562,64
500.000	1-sep-22	7-sep-22	7	23,50%	1,96%	\$2.284,72
TOTAL INTERESES CORRIENTES						\$27.809,58



Carlos Eduardo Velandia García
Abogado Especialista en Derecho Laboral
U.C.C – Pontificia Universidad Javeriana

Intereses de **mora** causados sobre el capital, liquidados a la tasa máxima legal permitida desde el 08/09/2022 hasta el 19/01/2024:

INTERESES MORATORIOS							
CAPITAL	FECHA DE INICIO	FECHA DE TERMINACION	No. DIAS	INTERES ANUAL	INTERES MORA ANUAL	INTERES MORA MENSUAL	TOTAL
500.000	8-sep-22	30-sep-22	23	23,50%	35,25%	2,94%	\$11.260,42
500.000	1-oct-22	31-oct-22	31	24,61%	36,92%	3,08%	\$15.893,96
500.000	1-nov-22	30-nov-22	30	25,78%	38,67%	3,22%	\$16.112,50
500.000	1-dic-22	31-dic-22	31	27,64%	41,46%	3,46%	\$17.850,83
500.000	1-ene-23	31-ene-23	31	28,84%	43,26%	3,61%	\$18.625,83
500.000	1-feb-23	28-feb-23	28	30,18%	45,27%	3,77%	\$17.605,00
500.000	1-mar-23	31-mar-23	31	30,84%	46,26%	3,86%	\$19.917,50
500.000	1-abr-23	30-abr-23	30	31,39%	47,09%	3,92%	\$19.618,75
500.000	1-may-23	31-may-23	31	30,27%	45,41%	3,78%	\$19.549,38
500.000	1-jun-23	30-jun-23	30	29,76%	44,64%	3,72%	\$18.600,00
500.000	1-jul-23	31-jul-23	31	29,36%	44,04%	3,67%	\$18.961,67
500.000	1-ago-23	31-ago-23	31	28,75%	43,13%	3,59%	\$18.567,71
500.000	1-sep-23	30-sep-23	30	28,03%	42,05%	3,50%	\$17.518,75
500.000	1-oct-23	31-oct-23	31	26,53%	39,80%	3,32%	\$17.133,96
500.000	1-nov-23	30-nov-23	30	25,52%	38,28%	3,19%	\$15.950,00
500.000	1-dic-23	31-dic-23	31	25,04%	37,56%	3,13%	\$16.171,67
500.000	1-ene-24	19-ene-24	19	23,32%	34,98%	2,92%	\$9.230,83
TOTAL INTERES MORATORIO							\$288.568,75

Atentamente,

CARLOS EDUARDO VELANDIA GARCÍA
C.C. N° 1.116.789.444 de Arauca
T.P. N° 236.933 del C.S. de la J.

Calle 20 No. 22 – 71, Oficina 101; Celular : 3152362988.
E-mail : vcarlosbep@gmail.com
Arauca – Arauca

TOTAL INTERES MORATORIO	\$1.587.917,35
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Pagaré No. 559739717

1. Capital.....	\$ 4.113.415,50
2. Intereses corrientes.....	\$ 3.997.749,50
3. Intereses moratorios..... Desde 25/03/2022 hasta 21/03/2023	\$ 1.495.391,07
4. Intereses moratorios..... Desde 22/03/2023 hasta 31/12/2023	\$ 1.386.282,72
5. Capital.....	\$ 4.711.711,19
6. Intereses corrientes.....	\$ 3.913.730,13
7. Intereses moratorios..... Desde 25/09/2022 hasta 21/03/2023	\$ 963.370,99
8. Intereses moratorios..... Desde 22/03/2023 hasta 31/12/2023	\$ 1.587.917,35
9. Capital acelerado.....	\$ 18.865.453,43
10. Seguro.....	\$ 694.426,28
Total liquidación.....	\$ 41.729.448,16

Atentamente,



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



Carlos Eduardo Velandia García
Abogado Especialista en Derecho Laboral
U.C.C – Pontificia Universidad Javeriana

Arauca, 22 de enero de 2024.

Doctor:
LUIS ARNULFO SARMIENTO PÉREZ
Juez – Juzgado 1º Civil Municipal de Arauca
E. S. D.

ASUNTO: LIQUIDACIÓN DEL CRÉDITO.
REFERENCIA: Ejecutivo por sumas de dinero Rad. N° 2023-00243.
DEMANDANTE: DAMARIS ENCISO TOVAR.
DEMANDADO: PEDRO ALEXANDER VELÁSQUEZ NIÑO.

CARLOS EDUARDO VELANDIA GARCÍA, identificado civil y profesionalmente como aparece al pie de mi firma, actuando en calidad de apoderado de la demandante **DAMARIS ENCISO TOVAR** dentro del proceso de la referencia, por medio del presente memorial me permito allegar **LIQUIDACIÓN DEL CRÉDITO** ordenada por el Despacho en el Auto del 19 de octubre del 2023, a saber:

LETRA DE CAMBIO de fecha 20/03/2022

CAPITAL \$ 500.000,00

INTERESES CORRIENTES
Causados desde el 20/03/2022 hasta el 20/07/2022 \$ 33.913,19

INTERESES MORATORIOS
Causados desde el 21/07/2022 hasta el 19/01/2024 \$ 311.216,46

TOTAL LIQUIDACIÓN DE CRÉDITO **\$ 845.129,65**

Intereses **corrientes** causados sobre el capital, liquidados a la tasa máxima legal permitida desde el 20/03/2022 hasta el 20/07/2022:

INTERESES CORRIENTES						
CAPITAL	FECHA DE INICIO	FECHA DE TERMINACION	No. DIAS	INTERES ANUAL	INTERES MENSUAL	TOTAL
500.000	20-mar-22	31-mar-22	12	18,47%	1,54%	\$3.078,33
500.000	1-abr-22	30-abr-22	30	19,05%	1,59%	\$7.937,50
500.000	1-may-22	31-may-22	31	19,71%	1,64%	\$8.486,25
500.000	1-jun-22	30-jun-22	30	20,40%	1,70%	\$8.500,00
500.000	1-jul-22	20-jul-22	20	21,28%	1,77%	\$5.911,11
TOTAL INTERESES CORRIENTES						\$33.913,19



Carlos Eduardo Velandia García
Abogado Especialista en Derecho Laboral
U.C.C – Pontificia Universidad Javeriana

Intereses de **mora** causados sobre el capital, liquidados a la tasa máxima legal permitida desde el 21/07/2022 hasta el 19/01/2024:

INTERESES MORATORIOS							
CAPITAL	FECHA DE INICIO	FECHA DE TERMINACION	No. DIAS	INTERES ANUAL	INTERES MORA ANUAL	INTERES MORA MENSUAL	TOTAL
500.000	21-jul-22	31-jul-22	11	21,28%	31,92%	2,66%	\$4.876,67
500.000	1-ago-22	31-ago-22	31	22,21%	33,32%	2,78%	\$14.343,96
500.000	1-sep-22	30-sep-22	30	23,50%	35,25%	2,94%	\$14.687,50
500.000	1-oct-22	31-oct-22	31	24,61%	36,92%	3,08%	\$15.893,96
500.000	1-nov-22	30-nov-22	30	25,78%	38,67%	3,22%	\$16.112,50
500.000	1-dic-22	31-dic-22	31	27,64%	41,46%	3,46%	\$17.850,83
500.000	1-ene-23	31-ene-23	31	28,84%	43,26%	3,61%	\$18.625,83
500.000	1-feb-23	28-feb-23	28	30,18%	45,27%	3,77%	\$17.605,00
500.000	1-mar-23	31-mar-23	31	30,84%	46,26%	3,86%	\$19.917,50
500.000	1-abr-23	30-abr-23	30	31,39%	47,09%	3,92%	\$19.618,75
500.000	1-may-23	31-may-23	31	30,27%	45,41%	3,78%	\$19.549,38
500.000	1-jun-23	30-jun-23	30	29,76%	44,64%	3,72%	\$18.600,00
500.000	1-jul-23	31-jul-23	31	29,36%	44,04%	3,67%	\$18.961,67
500.000	1-ago-23	31-ago-23	31	28,75%	43,13%	3,59%	\$18.567,71
500.000	1-sep-23	30-sep-23	30	28,03%	42,05%	3,50%	\$17.518,75
500.000	1-oct-23	31-oct-23	31	26,53%	39,80%	3,32%	\$17.133,96
500.000	1-nov-23	30-nov-23	30	25,52%	38,28%	3,19%	\$15.950,00
500.000	1-dic-23	31-dic-23	31	25,04%	37,56%	3,13%	\$16.171,67
500.000	1-ene-24	19-ene-24	19	23,32%	34,98%	2,92%	\$9.230,83
TOTAL INTERES MORATORIO							\$311.216,46

Atentamente,

CARLOS EDUARDO VELANDIA GARCÍA

C.C. N° 1.116.789.444 de Arauca

T.P. N° 236.933 del C.S. de la J.

Calle 20 No. 22 – 71, Oficina 101; Celular : 3152362988.

E-mail : vcarlosbep@gmail.com

Arauca – Arauca