



República de Colombia
Rama Judicial del Poder Público
Consejo Seccional de la Judicatura de Norte de Santander
Juzgado Primero Promiscuo Municipal
Arauca - Arauca

FIJACION EN LISTA DE TRASLADO LIQUIDACION DEL CREDITO (Art. 446 C.G.P. Numeral 2)

PROCESO	DEMANDANTE	DEMANDADO	FECHA	CUAD.	FOLIOS
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EJECUTIVO No. 2019-00243-00 BANCO DE BOGOTA MARIA DEL CARMEN CEPEDA PEÑA 2 69-3

En cumplimiento a lo establecido en el Art. 110 del C. G. P. se fija en lista de traslado a las partes, por el término de un (1) día, _____, a las ocho de mañana.

La Secretaria,

ROSA AUDELINA FARFAN SILVA

Desfijado el presente traslado, _____, a las seis de la tarde, después de haber permanecido fijado por el término legal.

La Secretaria,

ROSA AUDELINA FARFAN SILVA

DIANA MARIA CASTAÑEDA FORERO
Abogado U. Santo Tomás de Aquino

Señora
ARNULFO SARMIENTO
JUEZ PROMISCOU MUNICIPAL DE ARAUCA
E. S. D.

PROCESO EJECUTIVO POR SUMAS DE DINERO
RADICADO 2019-00243
DEMANDANTE BANCO DE BOGOTA
DEMANDADOS MARIA DEL CARMEN CEPEDA PEÑA

12 FEB 2020
11:00
16 F.

DIANA MARIA CASTANEDA FORERO, apoderada de la demandante, por medio de este escrito presento a usted actualización de la liquidación de crédito de la referencia, la cual se hizo dentro de los parámetros legales establecidos por la superintendencia Financiera.

1. Pagare Número 354158234.

INTERESES MORATORIOS							
CAPITAL	FECHA DE INICIO	FECHA DE TERMINACION	No. DIAS	INTERES ANUAL	INTERES MORA ANUAL	INTERES MORA MENSUAL	TOTAL
1.111.111	13-jul-18	31-jul-18	19	20,03%	30,05%	2,50%	\$17.618,98
1.111.111	1-ago-18	30-ago-18	30	19,94%	29,91%	2,49%	\$27.694,44
1.111.111	1-sep-18	30-sep-18	30	19,81%	29,72%	2,48%	\$27.513,89
1.111.111	1-oct-18	31-oct-18	31	19,63%	29,45%	2,45%	\$28.172,68
1.111.111	1-nov-18	30-nov-18	30	19,49%	29,24%	2,44%	\$27.069,44
1.111.111	1-dic-18	31-dic-18	31	19,40%	29,10%	2,43%	\$27.842,59
1.111.111	1-ene-19	31-ene-19	31	19,16%	28,74%	2,40%	\$27.498,15
1.111.111	1-feb-19	28-feb-19	28	19,70%	29,55%	2,46%	\$25.537,03
1.111.111	1-mar-19	31-mar-19	31	19,37%	29,06%	2,42%	\$27.799,53
1.111.111	1-abr-19	30-abr-19	30	19,32%	28,98%	2,42%	\$26.833,33
1.111.111	1-may-19	31-may-19	31	19,34%	29,01%	2,42%	\$27.756,48
1.111.111	1-jun-19	30-jun-19	30	19,30%	28,95%	2,41%	\$26.805,55
1.111.111	1-jul-19	31-jul-19	31	19,28%	28,92%	2,41%	\$27.670,37
1.111.111	1-ago-19	31-ago-19	31	19,32%	28,98%	2,42%	\$27.727,78
1.111.111	1-sep-19	30-sep-19	30	19,32%	28,98%	2,42%	\$26.833,33
1.111.111	1-oct-19	31-oct-19	31	19,10%	28,65%	2,39%	\$27.412,03
1.111.111	1-nov-19	30-nov-19	30	19,03%	28,55%	2,38%	\$26.430,55
1.111.111	1-dic-19	31-dic-19	31	18,91%	28,37%	2,36%	\$27.139,35
1.111.111	1-ene-20	28-ene-20	28	18,77%	28,16%	2,35%	\$24.331,48
TOTAL INTERES MORATORIO							\$505.686,99

INTERESES MORATORIOS							
CAPITAL	FECHA DE INICIO	FECHA DE TERMINACION	No. DIAS	INTERES ANUAL	INTERES MORA ANUAL	INTERES MORA MENSUAL	TOTAL
1.111.111	13-ago-18	30-ago-18	18	19,94%	29,91%	2,49%	\$16.616,67
1.111.111	1-sep-18	30-sep-18	30	19,81%	29,72%	2,48%	\$27.513,89
1.111.111	1-oct-18	31-oct-18	31	19,63%	29,45%	2,45%	\$28.172,68
1.111.111	1-nov-18	30-nov-18	30	19,49%	29,24%	2,44%	\$27.069,44

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DIANA MARIA CASTAÑEDA FORERO
Abogado U. Santo Tomás de Aquino

1.111.111	1-dic-18	31-dic-18	31	19,40%	29,10%	2,43%	\$27.842,59
1.111.111	1-ene-19	31-ene-19	31	19,16%	28,74%	2,40%	\$27.498,15
1.111.111	1-feb-19	28-feb-19	28	19,70%	29,55%	2,46%	\$25.537,03
1.111.111	1-mar-19	31-mar-19	31	19,37%	29,06%	2,42%	\$27.799,53
1.111.111	1-abr-19	30-abr-19	30	19,32%	28,98%	2,42%	\$26.833,33
1.111.111	1-may-19	31-may-19	31	19,34%	29,01%	2,42%	\$27.756,48
1.111.111	1-jun-19	30-jun-19	30	19,30%	28,95%	2,41%	\$26.805,55
1.111.111	1-jul-19	31-jul-19	31	19,28%	28,92%	2,41%	\$27.670,37
1.111.111	1-ago-19	31-ago-19	31	19,32%	28,98%	2,42%	\$27.727,78
1.111.111	1-sep-19	30-sep-19	30	19,32%	28,98%	2,42%	\$26.833,33
1.111.111	1-oct-19	31-oct-19	31	19,10%	28,65%	2,39%	\$27.412,03
1.111.111	1-nov-19	30-nov-19	30	19,03%	28,55%	2,38%	\$26.430,55
1.111.111	1-dic-19	31-dic-19	31	18,91%	28,37%	2,36%	\$27.139,35
1.111.111	1-ene-20	28-ene-20	28	18,77%	28,16%	2,35%	\$24.331,48
TOTAL INTERES MORATORIO							\$476.990,23

INTERESES MORATORIOS							
CAPITAL	FECHA DE INICIO	FECHA DE TERMINACION	No. DIAS	INTERES ANUAL	INTERES MORA ANUAL	INTERES MORA MENSUAL	TOTAL
1.111.111	13-sep-18	30-sep-18	18	19,81%	29,72%	2,48%	\$16.508,33
1.111.111	1-oct-18	31-oct-18	31	19,63%	29,45%	2,45%	\$28.172,68
1.111.111	1-nov-18	30-nov-18	30	19,49%	29,24%	2,44%	\$27.069,44
1.111.111	1-dic-18	31-dic-18	31	19,40%	29,10%	2,43%	\$27.842,59
1.111.111	1-ene-19	31-ene-19	31	19,16%	28,74%	2,40%	\$27.498,15
1.111.111	1-feb-19	28-feb-19	28	19,70%	29,55%	2,46%	\$25.537,03
1.111.111	1-mar-19	31-mar-19	31	19,37%	29,06%	2,42%	\$27.799,53
1.111.111	1-abr-19	30-abr-19	30	19,32%	28,98%	2,42%	\$26.833,33
1.111.111	1-may-19	31-may-19	31	19,34%	29,01%	2,42%	\$27.756,48
1.111.111	1-jun-19	30-jun-19	30	19,30%	28,95%	2,41%	\$26.805,55
1.111.111	1-jul-19	31-jul-19	31	19,28%	28,92%	2,41%	\$27.670,37
1.111.111	1-ago-19	31-ago-19	31	19,32%	28,98%	2,42%	\$27.727,78
1.111.111	1-sep-19	30-sep-19	30	19,32%	28,98%	2,42%	\$26.833,33
1.111.111	1-oct-19	31-oct-19	31	19,10%	28,65%	2,39%	\$27.412,03
1.111.111	1-nov-19	30-nov-19	30	19,03%	28,55%	2,38%	\$26.430,55
1.111.111	1-dic-19	31-dic-19	31	18,91%	28,37%	2,36%	\$27.139,35
1.111.111	1-ene-20	28-ene-20	28	18,77%	28,16%	2,35%	\$24.331,48
TOTAL INTERES MORATORIO							\$449.368,01

INTERESES MORATORIOS							
CAPITAL	FECHA DE INICIO	FECHA DE TERMINACION	No. DIAS	INTERES ANUAL	INTERES MORA ANUAL	INTERES MORA MENSUAL	TOTAL
1.111.111	13-oct-18	31-oct-18	19	19,63%	29,45%	2,45%	\$17.267,13
1.111.111	1-nov-18	30-nov-18	30	19,49%	29,24%	2,44%	\$27.069,44
1.111.111	1-dic-18	31-dic-18	31	19,40%	29,10%	2,43%	\$27.842,59
1.111.111	1-ene-19	31-ene-19	31	19,16%	28,74%	2,40%	\$27.498,15
1.111.111	1-feb-19	28-feb-19	28	19,70%	29,55%	2,46%	\$25.537,03
1.111.111	1-mar-19	31-mar-19	31	19,37%	29,06%	2,42%	\$27.799,53
1.111.111	1-abr-19	30-abr-19	30	19,32%	28,98%	2,42%	\$26.833,33

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1.111.111	1-may-19	31-may-19	31	19,34%	29,01%	2,42%	\$27.756,48
1.111.111	1-jun-19	30-jun-19	30	19,30%	28,95%	2,41%	\$26.805,55
1.111.111	1-jul-19	31-jul-19	31	19,28%	28,92%	2,41%	\$27.670,37
1.111.111	1-ago-19	31-ago-19	31	19,32%	28,98%	2,42%	\$27.727,78
1.111.111	1-sep-19	30-sep-19	30	19,32%	28,98%	2,42%	\$26.833,33
1.111.111	1-oct-19	31-oct-19	31	19,10%	28,65%	2,39%	\$27.412,03
1.111.111	1-nov-19	30-nov-19	30	19,03%	28,55%	2,38%	\$26.430,55
1.111.111	1-dic-19	31-dic-19	31	18,91%	28,37%	2,36%	\$27.139,35
1.111.111	1-ene-20	28-ene-20	28	18,77%	28,16%	2,35%	\$24.331,48
TOTAL INTERES MORATORIO							\$421.954,12

INTERESES MORATORIOS							
CAPITAL	FECHA DE INICIO	FECHA DE TERMINACION	No. DIAS	INTERES ANUAL	INTERES MORA ANUAL	INTERES MORA MENSUAL	TOTAL
1.111.111	13-nov-18	30-nov-18	18	19,49%	29,24%	2,44%	\$16.241,67
1.111.111	1-dic-18	31-dic-18	31	19,40%	29,10%	2,43%	\$27.842,59
1.111.111	1-ene-19	31-ene-19	31	19,16%	28,74%	2,40%	\$27.498,15
1.111.111	1-feb-19	28-feb-19	28	19,70%	29,55%	2,46%	\$25.537,03
1.111.111	1-mar-19	31-mar-19	31	19,37%	29,06%	2,42%	\$27.799,53
1.111.111	1-abr-19	30-abr-19	30	19,32%	28,98%	2,42%	\$26.833,33
1.111.111	1-may-19	31-may-19	31	19,34%	29,01%	2,42%	\$27.756,48
1.111.111	1-jun-19	30-jun-19	30	19,30%	28,95%	2,41%	\$26.805,55
1.111.111	1-jul-19	31-jul-19	31	19,28%	28,92%	2,41%	\$27.670,37
1.111.111	1-ago-19	31-ago-19	31	19,32%	28,98%	2,42%	\$27.727,78
1.111.111	1-sep-19	30-sep-19	30	19,32%	28,98%	2,42%	\$26.833,33
1.111.111	1-oct-19	31-oct-19	31	19,10%	28,65%	2,39%	\$27.412,03
1.111.111	1-nov-19	30-nov-19	30	19,03%	28,55%	2,38%	\$26.430,55
1.111.111	1-dic-19	31-dic-19	31	18,91%	28,37%	2,36%	\$27.139,35
1.111.111	1-ene-20	28-ene-20	28	18,77%	28,16%	2,35%	\$24.331,48
TOTAL INTERES MORATORIO							\$393.859,22

INTERESES MORATORIOS							
CAPITAL	FECHA DE INICIO	FECHA DE TERMINACION	No. DIAS	INTERES ANUAL	INTERES MORA ANUAL	INTERES MORA MENSUAL	TOTAL
1.111.111	13-dic-18	31-dic-18	19	19,40%	29,10%	2,43%	\$17.064,81
1.111.111	1-ene-19	31-ene-19	31	19,16%	28,74%	2,40%	\$27.498,15
1.111.111	1-feb-19	28-feb-19	28	19,70%	29,55%	2,46%	\$25.537,03
1.111.111	1-mar-19	31-mar-19	31	19,37%	29,06%	2,42%	\$27.799,53
1.111.111	1-abr-19	30-abr-19	30	19,32%	28,98%	2,42%	\$26.833,33
1.111.111	1-may-19	31-may-19	31	19,34%	29,01%	2,42%	\$27.756,48
1.111.111	1-jun-19	30-jun-19	30	19,30%	28,95%	2,41%	\$26.805,55
1.111.111	1-jul-19	31-jul-19	31	19,28%	28,92%	2,41%	\$27.670,37
1.111.111	1-ago-19	31-ago-19	31	19,32%	28,98%	2,42%	\$27.727,78
1.111.111	1-sep-19	30-sep-19	30	19,32%	28,98%	2,42%	\$26.833,33
1.111.111	1-oct-19	31-oct-19	31	19,10%	28,65%	2,39%	\$27.412,03
1.111.111	1-nov-19	30-nov-19	30	19,03%	28,55%	2,38%	\$26.430,55
1.111.111	1-dic-19	31-dic-19	31	18,91%	28,37%	2,36%	\$27.139,35
1.111.111	1-ene-20	28-ene-20	28	18,77%	28,16%	2,35%	\$24.331,48

TOTAL INTERES MORATORIO							\$366.839,78

INTERESES MORATORIOS							
CAPITAL	FECHA DE INICIO	FECHA DE TERMINACION	No. DIAS	INTERES ANUAL	INTERES MORA ANUAL	INTERES MORA MENSUAL	TOTAL
1.111.111	13-ene-19	31-ene-19	19	19,16%	28,74%	2,40%	\$16.853,70
1.111.111	1-feb-19	28-feb-19	28	19,70%	29,55%	2,46%	\$25.537,03
1.111.111	1-mar-19	31-mar-19	31	19,37%	29,06%	2,42%	\$27.799,53
1.111.111	1-abr-19	30-abr-19	30	19,32%	28,98%	2,42%	\$26.833,33
1.111.111	1-may-19	31-may-19	31	19,34%	29,01%	2,42%	\$27.756,48
1.111.111	1-jun-19	30-jun-19	30	19,30%	28,95%	2,41%	\$26.805,55
1.111.111	1-jul-19	31-jul-19	31	19,28%	28,92%	2,41%	\$27.670,37
1.111.111	1-ago-19	31-ago-19	31	19,32%	28,98%	2,42%	\$27.727,78
1.111.111	1-sep-19	30-sep-19	30	19,32%	28,98%	2,42%	\$26.833,33
1.111.111	1-oct-19	31-oct-19	31	19,10%	28,65%	2,39%	\$27.412,03
1.111.111	1-nov-19	30-nov-19	30	19,03%	28,55%	2,38%	\$26.430,55
1.111.111	1-dic-19	31-dic-19	31	18,91%	28,37%	2,36%	\$27.139,35
1.111.111	1-ene-20	28-ene-20	28	18,77%	28,16%	2,35%	\$24.331,48
TOTAL INTERES MORATORIO							\$339.130,52

INTERESES MORATORIOS							
CAPITAL	FECHA DE INICIO	FECHA DE TERMINACION	No. DIAS	INTERES ANUAL	INTERES MORA ANUAL	INTERES MORA MENSUAL	TOTAL
1.111.111	13-feb-19	28-feb-19	16	19,70%	29,55%	2,46%	\$14.592,59
1.111.111	1-mar-19	31-mar-19	31	19,37%	29,06%	2,42%	\$27.799,53
1.111.111	1-abr-19	30-abr-19	30	19,32%	28,98%	2,42%	\$26.833,33
1.111.111	1-may-19	31-may-19	31	19,34%	29,01%	2,42%	\$27.756,48
1.111.111	1-jun-19	30-jun-19	30	19,30%	28,95%	2,41%	\$26.805,55
1.111.111	1-jul-19	31-jul-19	31	19,28%	28,92%	2,41%	\$27.670,37
1.111.111	1-ago-19	31-ago-19	31	19,32%	28,98%	2,42%	\$27.727,78
1.111.111	1-sep-19	30-sep-19	30	19,32%	28,98%	2,42%	\$26.833,33
1.111.111	1-oct-19	31-oct-19	31	19,10%	28,65%	2,39%	\$27.412,03
1.111.111	1-nov-19	30-nov-19	30	19,03%	28,55%	2,38%	\$26.430,55
1.111.111	1-dic-19	31-dic-19	31	18,91%	28,37%	2,36%	\$27.139,35
1.111.111	1-ene-20	28-ene-20	28	18,77%	28,16%	2,35%	\$24.331,48
TOTAL INTERES MORATORIO							\$311.332,38

INTERESES MORATORIOS							
CAPITAL	FECHA DE INICIO	FECHA DE TERMINACION	No. DIAS	INTERES ANUAL	INTERES MORA ANUAL	INTERES MORA MENSUAL	TOTAL
1.111.111	13-mar-19	31-mar-19	19	19,37%	29,06%	2,42%	\$17.038,42
1.111.111	1-abr-19	30-abr-19	30	19,32%	28,98%	2,42%	\$26.833,33
1.111.111	1-may-19	31-may-19	31	19,34%	29,01%	2,42%	\$27.756,48

DIANA MARIA CASTAÑEDA FORERO
Abogado U. Santo Tomás de Aquino

1.111.111	1-jun-19	30-jun-19	30	19,30%	28,95%	2,41%	\$26.805,55
1.111.111	1-jul-19	31-jul-19	31	19,28%	28,92%	2,41%	\$27.670,37
1.111.111	1-ago-19	31-ago-19	31	19,32%	28,98%	2,42%	\$27.727,78
1.111.111	1-sep-19	30-sep-19	30	19,32%	28,98%	2,42%	\$26.833,33
1.111.111	1-oct-19	31-oct-19	31	19,10%	28,65%	2,39%	\$27.412,03
1.111.111	1-nov-19	30-nov-19	30	19,03%	28,55%	2,38%	\$26.430,55
1.111.111	1-dic-19	31-dic-19	31	18,91%	28,37%	2,36%	\$27.139,35
1.111.111	1-ene-20	28-ene-20	28	18,77%	28,16%	2,35%	\$24.331,48
TOTAL INTERES MORATORIO							\$285.978,68

INTERESES MORATORIOS							
CAPITAL	FECHA DE INICIO	FECHA DE TERMINACION	No. DIAS	INTERES ANUAL	INTERES MORA ANUAL	INTERES MORA MENSUAL	TOTAL
1.111.111	13-abr-19	30-abr-19	18	19,32%	28,98%	2,42%	\$16.100,00
1.111.111	1-may-19	31-may-19	31	19,34%	29,01%	2,42%	\$27.756,48
1.111.111	1-jun-19	30-jun-19	30	19,30%	28,95%	2,41%	\$26.805,55
1.111.111	1-jul-19	31-jul-19	31	19,28%	28,92%	2,41%	\$27.670,37
1.111.111	1-ago-19	31-ago-19	31	19,32%	28,98%	2,42%	\$27.727,78
1.111.111	1-sep-19	30-sep-19	30	19,32%	28,98%	2,42%	\$26.833,33
1.111.111	1-oct-19	31-oct-19	31	19,10%	28,65%	2,39%	\$27.412,03
1.111.111	1-nov-19	30-nov-19	30	19,03%	28,55%	2,38%	\$26.430,55
1.111.111	1-dic-19	31-dic-19	31	18,91%	28,37%	2,36%	\$27.139,35
1.111.111	1-ene-20	28-ene-20	28	18,77%	28,16%	2,35%	\$24.331,48
TOTAL INTERES MORATORIO							\$258.206,92

INTERESES MORATORIOS							
CAPITAL	FECHA DE INICIO	FECHA DE TERMINACION	No. DIAS	INTERES ANUAL	INTERES MORA ANUAL	INTERES MORA MENSUAL	TOTAL
1.041.954,25	1-may-19	31-may-19	31	19,34%	29,01%	2,42%	\$26.028,89
1.041.954,25	1-jun-19	30-jun-19	30	19,30%	28,95%	2,41%	\$25.137,15
1.041.954,25	1-jul-19	31-jul-19	31	19,28%	28,92%	2,41%	\$25.948,13
1.041.954,25	1-ago-19	31-ago-19	31	19,32%	28,98%	2,42%	\$26.001,97
1.041.954,25	1-sep-19	30-sep-19	30	19,32%	28,98%	2,42%	\$25.163,20
1.041.954,25	1-oct-19	31-oct-19	31	19,10%	28,65%	2,39%	\$25.705,88
1.041.954,25	1-nov-19	30-nov-19	30	19,03%	28,55%	2,38%	\$24.785,49
1.041.954,25	1-dic-19	31-dic-19	31	18,91%	28,37%	2,36%	\$25.450,17
1.041.954,25	1-ene-20	28-ene-20	28	18,77%	28,16%	2,35%	\$22.817,06
TOTAL INTERES MORATORIO							\$227.037,92

VALOR CAPITAL ADEUDADO:	\$ 12.153.064.25
INTERÉS MORATORIO:	\$ 4.036.384.77
INTERESES CORRIENTES:	\$ 1.677.314.13
LIQUIDACIÓN TOTAL:	\$ 17.866.763.15

2. Pagare Número 355686973.

INTERESES MORATORIOS							
CAPITAL	FECHA DE INICIO	FECHA DE TERMINACION	No. DIAS	INTERES ANUAL	INTERES MORA ANUAL	INTERES MORA MENSUAL	TOTAL
71.620,30	2-ago-18	30-ago-18	29	19,94%	29,91%	2,49%	\$1.725,63
71.620,30	1-sep-18	30-sep-18	30	19,81%	29,72%	2,48%	\$1.773,50
71.620,30	1-oct-18	31-oct-18	31	19,63%	29,45%	2,45%	\$1.815,96
71.620,30	1-nov-18	30-nov-18	30	19,49%	29,24%	2,44%	\$1.744,85
71.620,30	1-dic-18	31-dic-18	31	19,40%	29,10%	2,43%	\$1.794,69
71.620,30	1-ene-19	31-ene-19	31	19,16%	28,74%	2,40%	\$1.772,48
71.620,30	1-feb-19	28-feb-19	28	19,70%	29,55%	2,46%	\$1.646,07
71.620,30	1-mar-19	31-mar-19	31	19,37%	29,06%	2,42%	\$1.791,91
71.620,30	1-abr-19	30-abr-19	30	19,32%	28,98%	2,42%	\$1.729,63
71.620,30	1-may-19	31-may-19	31	19,34%	29,01%	2,42%	\$1.789,13
71.620,30	1-jun-19	30-jun-19	30	19,30%	28,95%	2,41%	\$1.727,84
71.620,30	1-jul-19	31-jul-19	31	19,28%	28,92%	2,41%	\$1.783,58
71.620,30	1-ago-19	31-ago-19	31	19,32%	28,98%	2,42%	\$1.787,28
71.620,30	1-sep-19	30-sep-19	30	19,32%	28,98%	2,42%	\$1.729,63
71.620,30	1-oct-19	31-oct-19	31	19,10%	28,65%	2,39%	\$1.766,93
71.620,30	1-nov-19	30-nov-19	30	19,03%	28,55%	2,38%	\$1.703,67
71.620,30	1-dic-19	31-dic-19	31	18,91%	28,37%	2,36%	\$1.749,36
71.620,30	1-ene-20	31-ene-20	31	18,77%	28,16%	2,35%	\$1.736,40
TOTAL INTERES MORATORIO							\$31.568,56

INTERESES MORATORIOS							
CAPITAL	FECHA DE INICIO	FECHA DE TERMINACION	No. DIAS	INTERES ANUAL	INTERES MORA ANUAL	INTERES MORA MENSUAL	TOTAL
72.602,79	2-sep-18	30-sep-18	29	19,81%	29,72%	2,48%	\$1.737,90
72.602,79	1-oct-18	31-oct-18	31	19,63%	29,45%	2,45%	\$1.840,87
72.602,79	1-nov-18	30-nov-18	30	19,49%	29,24%	2,44%	\$1.768,79
72.602,79	1-dic-18	31-dic-18	31	19,40%	29,10%	2,43%	\$1.819,30
72.602,79	1-ene-19	31-ene-19	31	19,16%	28,74%	2,40%	\$1.796,80
72.602,79	1-feb-19	28-feb-19	28	19,70%	29,55%	2,46%	\$1.668,65
72.602,79	1-mar-19	31-mar-19	31	19,37%	29,06%	2,42%	\$1.816,49
72.602,79	1-abr-19	30-abr-19	30	19,32%	28,98%	2,42%	\$1.753,36
72.602,79	1-may-19	31-may-19	31	19,34%	29,01%	2,42%	\$1.813,68
72.602,79	1-jun-19	30-jun-19	30	19,30%	28,95%	2,41%	\$1.751,54
72.602,79	1-jul-19	31-jul-19	31	19,28%	28,92%	2,41%	\$1.808,05
72.602,79	1-ago-19	31-ago-19	31	19,32%	28,98%	2,42%	\$1.811,80
72.602,79	1-sep-19	30-sep-19	30	19,32%	28,98%	2,42%	\$1.753,36
72.602,79	1-oct-19	31-oct-19	31	19,10%	28,65%	2,39%	\$1.791,17
72.602,79	1-nov-19	30-nov-19	30	19,03%	28,55%	2,38%	\$1.727,04
72.602,79	1-dic-19	31-dic-19	31	18,91%	28,37%	2,36%	\$1.773,35
72.602,79	1-ene-20	31-ene-20	31	18,77%	28,16%	2,35%	\$1.760,22
TOTAL INTERES MORATORIO							\$30.192,38

INTERESES MORATORIOS							
CAPITAL	FECHA DE INICIO	FECHA DE TERMINACION	No. DIAS	INTERES ANUAL	INTERES MORA ANUAL	INTERES MORA MENSUAL	TOTAL
73.598,67	2-oct-18	31-oct-18	30	19,63%	29,45%	2,45%	\$1.805,93
73.598,67	1-nov-18	30-nov-18	30	19,49%	29,24%	2,44%	\$1.793,05
73.598,67	1-dic-18	31-dic-18	31	19,40%	29,10%	2,43%	\$1.844,26
73.598,67	1-ene-19	31-ene-19	31	19,16%	28,74%	2,40%	\$1.821,44
73.598,67	1-feb-19	28-feb-19	28	19,70%	29,55%	2,46%	\$1.691,54
73.598,67	1-mar-19	31-mar-19	31	19,37%	29,06%	2,42%	\$1.841,41
73.598,67	1-abr-19	30-abr-19	30	19,32%	28,98%	2,42%	\$1.777,41
73.598,67	1-may-19	31-may-19	31	19,34%	29,01%	2,42%	\$1.838,56
73.598,67	1-jun-19	30-jun-19	30	19,30%	28,95%	2,41%	\$1.775,57
73.598,67	1-jul-19	31-jul-19	31	19,28%	28,92%	2,41%	\$1.832,85
73.598,67	1-ago-19	31-ago-19	31	19,32%	28,98%	2,42%	\$1.836,65
73.598,67	1-sep-19	30-sep-19	30	19,32%	28,98%	2,42%	\$1.777,41
73.598,67	1-oct-19	31-oct-19	31	19,10%	28,65%	2,39%	\$1.815,74
73.598,67	1-nov-19	30-nov-19	30	19,03%	28,55%	2,38%	\$1.750,73
73.598,67	1-dic-19	31-dic-19	31	18,91%	28,37%	2,36%	\$1.797,68
73.598,67	1-ene-20	31-ene-20	31	18,77%	28,16%	2,35%	\$1.784,37
TOTAL INTERES MORATORIO							\$28.784,59

INTERESES MORATORIOS							
CAPITAL	FECHA DE INICIO	FECHA DE TERMINACION	No. DIAS	INTERES ANUAL	INTERES MORA ANUAL	INTERES MORA MENSUAL	TOTAL
74.608,19	2-nov-18	30-nov-18	29	19,49%	29,24%	2,44%	\$1.757,05
74.608,19	1-dic-18	31-dic-18	31	19,40%	29,10%	2,43%	\$1.869,56
74.608,19	1-ene-19	31-ene-19	31	19,16%	28,74%	2,40%	\$1.846,43
74.608,19	1-feb-19	28-feb-19	28	19,70%	29,55%	2,46%	\$1.714,74
74.608,19	1-mar-19	31-mar-19	31	19,37%	29,06%	2,42%	\$1.866,67
74.608,19	1-abr-19	30-abr-19	30	19,32%	28,98%	2,42%	\$1.801,79
74.608,19	1-may-19	31-may-19	31	19,34%	29,01%	2,42%	\$1.863,77
74.608,19	1-jun-19	30-jun-19	30	19,30%	28,95%	2,41%	\$1.799,92
74.608,19	1-jul-19	31-jul-19	31	19,28%	28,92%	2,41%	\$1.857,99
74.608,19	1-ago-19	31-ago-19	31	19,32%	28,98%	2,42%	\$1.861,85
74.608,19	1-sep-19	30-sep-19	30	19,32%	28,98%	2,42%	\$1.801,79
74.608,19	1-oct-19	31-oct-19	31	19,10%	28,65%	2,39%	\$1.840,65
74.608,19	1-nov-19	30-nov-19	30	19,03%	28,55%	2,38%	\$1.774,74
74.608,19	1-dic-19	31-dic-19	31	18,91%	28,37%	2,36%	\$1.822,34
74.608,19	1-ene-20	31-ene-20	31	18,77%	28,16%	2,35%	\$1.808,84
TOTAL INTERES MORATORIO							\$27.288,13

INTERESES MORATORIOS							
CAPITAL	FECHA DE INICIO	FECHA DE TERMINACION	No. DIAS	INTERES ANUAL	INTERES MORA ANUAL	INTERES MORA MENSUAL	TOTAL
75.634,57	2-dic-18	31-dic-18	30	19,40%	29,10%	2,43%	\$1.834,14

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75.634,57	1-ene-19	31-ene-19	31	19,16%	28,74%	2,40%	\$1.871,83
75.634,57	1-feb-19	28-feb-19	28	19,70%	29,55%	2,46%	\$1.738,33
75.634,57	1-mar-19	31-mar-19	31	19,37%	29,06%	2,42%	\$1.892,35
75.634,57	1-abr-19	30-abr-19	30	19,32%	28,98%	2,42%	\$1.826,57
75.634,57	1-may-19	31-may-19	31	19,34%	29,01%	2,42%	\$1.889,41
75.634,57	1-jun-19	30-jun-19	30	19,30%	28,95%	2,41%	\$1.824,68
75.634,57	1-jul-19	31-jul-19	31	19,28%	28,92%	2,41%	\$1.883,55
75.634,57	1-ago-19	31-ago-19	31	19,32%	28,98%	2,42%	\$1.887,46
75.634,57	1-sep-19	30-sep-19	30	19,32%	28,98%	2,42%	\$1.826,57
75.634,57	1-oct-19	31-oct-19	31	19,10%	28,65%	2,39%	\$1.865,97
75.634,57	1-nov-19	30-nov-19	30	19,03%	28,55%	2,38%	\$1.799,16
75.634,57	1-dic-19	31-dic-19	31	18,91%	28,37%	2,36%	\$1.847,41
75.634,57	1-ene-20	31-ene-20	31	18,77%	28,16%	2,35%	\$1.833,73
TOTAL INTERES MORATORIO							\$25.821,17

INTERESES MORATORIOS							
CAPITAL	FECHA DE INICIO	FECHA DE TERMINACION	No. DIAS	INTERES ANUAL	INTERES MORA ANUAL	INTERES MORA MENSUAL	TOTAL
76.668,98	2-ene-19	31-ene-19	30	19,16%	28,74%	2,40%	\$1.836,22
76.668,98	1-feb-19	28-feb-19	28	19,70%	29,55%	2,46%	\$1.762,11
76.668,98	1-mar-19	31-mar-19	31	19,37%	29,06%	2,42%	\$1.918,23
76.668,98	1-abr-19	30-abr-19	30	19,32%	28,98%	2,42%	\$1.851,56
76.668,98	1-may-19	31-may-19	31	19,34%	29,01%	2,42%	\$1.915,26
76.668,98	1-jun-19	30-jun-19	30	19,30%	28,95%	2,41%	\$1.849,64
76.668,98	1-jul-19	31-jul-19	31	19,28%	28,92%	2,41%	\$1.909,31
76.668,98	1-ago-19	31-ago-19	31	19,32%	28,98%	2,42%	\$1.913,27
76.668,98	1-sep-19	30-sep-19	30	19,32%	28,98%	2,42%	\$1.851,56
76.668,98	1-oct-19	31-oct-19	31	19,10%	28,65%	2,39%	\$1.891,49
76.668,98	1-nov-19	30-nov-19	30	19,03%	28,55%	2,38%	\$1.823,76
76.668,98	1-dic-19	31-dic-19	31	18,91%	28,37%	2,36%	\$1.872,67
76.668,98	1-ene-20	31-ene-20	31	18,77%	28,16%	2,35%	\$1.858,81
TOTAL INTERES MORATORIO							\$24.253,88

INTERESES MORATORIOS							
CAPITAL	FECHA DE INICIO	FECHA DE TERMINACION	No. DIAS	INTERES ANUAL	INTERES MORA ANUAL	INTERES MORA MENSUAL	TOTAL
77.720,63	2-feb-19	28-feb-19	27	19,70%	29,55%	2,46%	\$1.722,48
77.720,63	1-mar-19	31-mar-19	31	19,37%	29,06%	2,42%	\$1.944,54
77.720,63	1-abr-19	30-abr-19	30	19,32%	28,98%	2,42%	\$1.876,95
77.720,63	1-may-19	31-may-19	31	19,34%	29,01%	2,42%	\$1.941,53
77.720,63	1-jun-19	30-jun-19	30	19,30%	28,95%	2,41%	\$1.875,01
77.720,63	1-jul-19	31-jul-19	31	19,28%	28,92%	2,41%	\$1.935,50
77.720,63	1-ago-19	31-ago-19	31	19,32%	28,98%	2,42%	\$1.939,52
77.720,63	1-sep-19	30-sep-19	30	19,32%	28,98%	2,42%	\$1.876,95
77.720,63	1-oct-19	31-oct-19	31	19,10%	28,65%	2,39%	\$1.917,43
77.720,63	1-nov-19	30-nov-19	30	19,03%	28,55%	2,38%	\$1.848,78
77.720,63	1-dic-19	31-dic-19	31	18,91%	28,37%	2,36%	\$1.898,36

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77.720,63	1-ene-20	31-ene-20	31	18,77%	28,16%	2,35%	\$1.884,30
TOTAL INTERES MORATORIO							\$22.661,36

INTERESES MORATORIOS							
CAPITAL	FECHA DE INICIO	FECHA DE TERMINACION	No. DIAS	INTERES ANUAL	INTERES MORA ANUAL	INTERES MORA MENSUAL	TOTAL
78.786,69	2-mar-19	31-mar-19	30	19,37%	29,06%	2,42%	\$1.907,62
78.786,69	1-abr-19	30-abr-19	30	19,32%	28,98%	2,42%	\$1.902,70
78.786,69	1-may-19	31-may-19	31	19,34%	29,01%	2,42%	\$1.968,16
78.786,69	1-jun-19	30-jun-19	30	19,30%	28,95%	2,41%	\$1.900,73
78.786,69	1-jul-19	31-jul-19	31	19,28%	28,92%	2,41%	\$1.962,05
78.786,69	1-ago-19	31-ago-19	31	19,32%	28,98%	2,42%	\$1.966,12
78.786,69	1-sep-19	30-sep-19	30	19,32%	28,98%	2,42%	\$1.902,70
78.786,69	1-oct-19	31-oct-19	31	19,10%	28,65%	2,39%	\$1.943,73
78.786,69	1-nov-19	30-nov-19	30	19,03%	28,55%	2,38%	\$1.874,14
78.786,69	1-dic-19	31-dic-19	31	18,91%	28,37%	2,36%	\$1.924,40
78.786,69	1-ene-20	31-ene-20	31	18,77%	28,16%	2,35%	\$1.910,15
TOTAL INTERES MORATORIO							\$21.162,50

INTERESES MORATORIOS							
CAPITAL	FECHA DE INICIO	FECHA DE TERMINACION	No. DIAS	INTERES ANUAL	INTERES MORA ANUAL	INTERES MORA MENSUAL	TOTAL
79.867,38	2-abr-19	30-abr-19	29	19,32%	28,98%	2,42%	\$1.864,50
79.867,38	1-may-19	31-may-19	31	19,34%	29,01%	2,42%	\$1.995,15
79.867,38	1-jun-19	30-jun-19	30	19,30%	28,95%	2,41%	\$1.926,80
79.867,38	1-jul-19	31-jul-19	31	19,28%	28,92%	2,41%	\$1.988,96
79.867,38	1-ago-19	31-ago-19	31	19,32%	28,98%	2,42%	\$1.993,09
79.867,38	1-sep-19	30-sep-19	30	19,32%	28,98%	2,42%	\$1.928,80
79.867,38	1-oct-19	31-oct-19	31	19,10%	28,65%	2,39%	\$1.970,39
79.867,38	1-nov-19	30-nov-19	30	19,03%	28,55%	2,38%	\$1.899,85
79.867,38	1-dic-19	31-dic-19	31	18,91%	28,37%	2,36%	\$1.950,79
79.867,38	1-ene-20	31-ene-20	31	18,77%	28,16%	2,35%	\$1.936,35
TOTAL INTERES MORATORIO							\$19.454,70

INTERESES MORATORIOS							
CAPITAL	FECHA DE INICIO	FECHA DE TERMINACION	No. DIAS	INTERES ANUAL	INTERES MORA ANUAL	INTERES MORA MENSUAL	TOTAL
80.962,90	2-may-19	31-may-19	30	19,34%	29,01%	2,42%	\$1.957,28
80.962,90	1-jun-19	30-jun-19	30	19,30%	28,95%	2,41%	\$1.953,23
80.962,90	1-jul-19	31-jul-19	31	19,28%	28,92%	2,41%	\$2.016,25
80.962,90	1-ago-19	31-ago-19	31	19,32%	28,98%	2,42%	\$2.020,43
80.962,90	1-sep-19	30-sep-19	30	19,32%	28,98%	2,42%	\$1.955,25

80.962,90	1-oct-19	31-oct-19	31	19,10%	28,65%	2,39%	\$1.997,42
80.962,90	1-nov-19	30-nov-19	30	19,03%	28,55%	2,38%	\$1.925,90
80.962,90	1-dic-19	31-dic-19	31	18,91%	28,37%	2,36%	\$1.977,55
80.962,90	1-ene-20	31-ene-20	31	18,77%	28,16%	2,35%	\$1.962,91
TOTAL INTERES MORATORIO							\$17.766,23

INTERESES MORATORIOS CAPITAL ACELERADO.

INTERESES MORATORIOS CAPITAL ACELERADO							
CAPITAL	FECHA DE INICIO	FECHA DE TERMINACION	No. DIAS	INTERES ANUAL	INTERES MORA ANUAL	INTERES MORA MENSUAL	TOTAL
14.487.311,46	26-jun-19	30-jun-19	5	19,30%	28,95%	2,41%	\$58.251,06
14.487.311,46	1-jul-19	31-jul-19	31	19,28%	28,92%	2,41%	\$360.782,35
14.487.311,46	1-ago-19	31-ago-19	31	19,32%	28,98%	2,42%	\$361.530,86
14.487.311,46	1-sep-19	30-sep-19	30	19,32%	28,98%	2,42%	\$349.868,57
14.487.311,46	1-oct-19	31-oct-19	31	19,10%	28,65%	2,39%	\$357.414,05
14.487.311,46	1-nov-19	30-nov-19	30	19,03%	28,55%	2,38%	\$344.616,92
14.487.311,46	1-dic-19	31-dic-19	31	18,91%	28,37%	2,36%	\$353.858,62
14.487.311,46	1-ene-20	31-ene-20	31	18,77%	28,16%	2,35%	\$351.238,83
TOTAL INTERES MORATORIO CAPITAL ACELERADO							\$2.537.561,26

CAPITAL	762.071,10
INTERES MORA CAPITAL	248.953,50
INTERES CORRIENTE	2.071.634,79
CAPITAL ACELERADO	14.487.311,46
INTERES MORA CAPITAL ACELERADO	2.537.561,26
	20.107.532,11

VALOR CAPITAL ADEUDADO:	\$ 762.071.10
INTERÉSES MORATORIO:	\$ 248.953.50
INTERESES CORRIENTES:	\$ 2.071.634.79
CAPITAL ACELERADO:	\$ 14.487.311.46
INTERESES MORATORIO CAPITAL ACELERADO:	\$ 2.537.561.26
LIQUIDACIÓN TOTAL:	\$ 20.107.532.11

3. Pagare Número 356432647.

INTERESES MORATORIOS							
CAPITAL	FECHA DE INICIO	FECHA DE TERMINACION	No. DIAS	INTERES ANUAL	INTERES MORA ANUAL	INTERES MORA MENSUAL	TOTAL
169.788,58	21-jul-18	31-jul-18	11	20,03%	30,05%	2,50%	\$1.558,73
169.788,58	1-ago-18	30-ago-18	30	19,94%	29,91%	2,49%	\$4.231,98
169.788,58	1-sep-18	30-sep-18	30	19,81%	29,72%	2,48%	\$4.204,39
169.788,58	1-oct-18	31-oct-18	31	19,63%	29,45%	2,45%	\$4.305,06
169.788,58	1-nov-18	30-nov-18	30	19,49%	29,24%	2,44%	\$4.136,47
169.788,58	1-dic-18	31-dic-18	31	19,40%	29,10%	2,43%	\$4.254,62
169.788,58	1-ene-19	31-ene-19	31	19,16%	28,74%	2,40%	\$4.201,98
169.788,58	1-feb-19	28-feb-19	28	19,70%	29,55%	2,46%	\$3.902,31
169.788,58	1-mar-19	31-mar-19	31	19,37%	29,06%	2,42%	\$4.248,04

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169.788,58	1-abr-19	30-abr-19	30	19,32%	28,98%	2,42%	\$4.100,39
169.788,58	1-may-19	31-may-19	31	19,34%	29,01%	2,42%	\$4.241,46
169.788,58	1-jun-19	30-jun-19	30	19,30%	28,95%	2,41%	\$4.096,15
169.788,58	1-jul-19	31-jul-19	31	19,28%	28,92%	2,41%	\$4.228,30
169.788,58	1-ago-19	31-ago-19	31	19,32%	28,98%	2,42%	\$4.237,07
169.788,58	1-sep-19	30-sep-19	30	19,32%	28,98%	2,42%	\$4.100,39
169.788,58	1-oct-19	31-oct-19	31	19,10%	28,65%	2,39%	\$4.188,83
169.788,58	1-nov-19	30-nov-19	30	19,03%	28,55%	2,38%	\$4.038,85
169.788,58	1-dic-19	31-dic-19	31	18,91%	28,37%	2,36%	\$4.147,16
169.788,58	1-ene-20	28-ene-20	28	18,77%	28,16%	2,35%	\$3.718,09
TOTAL INTERES MORATORIO							\$76.140,27

INTERESES MORATORIOS							
CAPITAL	FECHA DE INICIO	FECHA DE TERMINACION	No. DIAS	INTERES ANUAL	INTERES MORA ANUAL	INTERES MORA MENSUAL	TOTAL
171.995,83	1-ago-18	30-ago-18	30	19,94%	29,91%	2,49%	\$4.287,00
171.995,83	1-sep-18	30-sep-18	30	19,81%	29,72%	2,48%	\$4.259,05
171.995,83	1-oct-18	31-oct-18	31	19,63%	29,45%	2,45%	\$4.361,03
171.995,83	1-nov-18	30-nov-18	30	19,49%	29,24%	2,44%	\$4.190,25
171.995,83	1-dic-18	31-dic-18	31	19,40%	29,10%	2,43%	\$4.309,93
171.995,83	1-ene-19	31-ene-19	31	19,16%	28,74%	2,40%	\$4.256,61
171.995,83	1-feb-19	28-feb-19	28	19,70%	29,55%	2,46%	\$3.953,04
171.995,83	1-mar-19	31-mar-19	31	19,37%	29,06%	2,42%	\$4.303,26
171.995,83	1-abr-19	30-abr-19	30	19,32%	28,98%	2,42%	\$4.153,70
171.995,83	1-may-19	31-may-19	31	19,34%	29,01%	2,42%	\$4.296,60
171.995,83	1-jun-19	30-jun-19	30	19,30%	28,95%	2,41%	\$4.149,40
171.995,83	1-jul-19	31-jul-19	31	19,28%	28,92%	2,41%	\$4.283,27
171.995,83	1-ago-19	31-ago-19	31	19,32%	28,98%	2,42%	\$4.292,16
171.995,83	1-sep-19	30-sep-19	30	19,32%	28,98%	2,42%	\$4.153,70
171.995,83	1-oct-19	31-oct-19	31	19,10%	28,65%	2,39%	\$4.243,28
171.995,83	1-nov-19	30-nov-19	30	19,03%	28,55%	2,38%	\$4.091,35
171.995,83	1-dic-19	31-dic-19	31	18,91%	28,37%	2,36%	\$4.201,07
171.995,83	1-ene-20	28-ene-20	28	18,77%	28,16%	2,35%	\$3.766,42
TOTAL INTERES MORATORIO							\$75.551,10

INTERESES MORATORIOS							
CAPITAL	FECHA DE INICIO	FECHA DE TERMINACION	No. DIAS	INTERES ANUAL	INTERES MORA ANUAL	INTERES MORA MENSUAL	TOTAL
174.231,78	21-sep-18	30-sep-18	10	19,81%	29,72%	2,48%	\$1.438,14
174.231,78	1-oct-18	31-oct-18	31	19,63%	29,45%	2,45%	\$4.417,72
174.231,78	1-nov-18	30-nov-18	30	19,49%	29,24%	2,44%	\$4.244,72
174.231,78	1-dic-18	31-dic-18	31	19,40%	29,10%	2,43%	\$4.365,96
174.231,78	1-ene-19	31-ene-19	31	19,16%	28,74%	2,40%	\$4.311,95
174.231,78	1-feb-19	28-feb-19	28	19,70%	29,55%	2,46%	\$4.004,43
174.231,78	1-mar-19	31-mar-19	31	19,37%	29,06%	2,42%	\$4.359,21
174.231,78	1-abr-19	30-abr-19	30	19,32%	28,98%	2,42%	\$4.207,70

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174.231,78	1-may-19	31-may-19	31	19,34%	29,01%	2,42%	\$4.352,46
174.231,78	1-jun-19	30-jun-19	30	19,30%	28,95%	2,41%	\$4.203,34
174.231,78	1-jul-19	31-jul-19	31	19,28%	28,92%	2,41%	\$4.338,95
174.231,78	1-ago-19	31-ago-19	31	19,32%	28,98%	2,42%	\$4.347,95
174.231,78	1-sep-19	30-sep-19	30	19,32%	28,98%	2,42%	\$4.207,70
174.231,78	1-oct-19	31-oct-19	31	19,10%	28,65%	2,39%	\$4.298,44
174.231,78	1-nov-19	30-nov-19	30	19,03%	28,55%	2,38%	\$4.144,54
174.231,78	1-dic-19	31-dic-19	31	18,91%	28,37%	2,36%	\$4.255,68
174.231,78	1-ene-20	28-ene-20	28	18,77%	28,16%	2,35%	\$3.815,39
TOTAL INTERES MORATORIO							\$69.314,27

INTERESES MORATORIOS							
CAPITAL	FECHA DE INICIO	FECHA DE TERMINACION	No. DIAS	INTERES ANUAL	INTERES MORA ANUAL	INTERES MORA MENSUAL	TOTAL
176.496,79	21-oct-18	31-oct-18	11	19,63%	29,45%	2,45%	\$1.587,96
176.496,79	1-nov-18	30-nov-18	30	19,49%	29,24%	2,44%	\$4.299,90
176.496,79	1-dic-18	31-dic-18	31	19,40%	29,10%	2,43%	\$4.422,72
176.496,79	1-ene-19	31-ene-19	31	19,16%	28,74%	2,40%	\$4.368,00
176.496,79	1-feb-19	28-feb-19	28	19,70%	29,55%	2,46%	\$4.056,48
176.496,79	1-mar-19	31-mar-19	31	19,37%	29,06%	2,42%	\$4.415,88
176.496,79	1-abr-19	30-abr-19	30	19,32%	28,98%	2,42%	\$4.262,40
176.496,79	1-may-19	31-may-19	31	19,34%	29,01%	2,42%	\$4.409,04
176.496,79	1-jun-19	30-jun-19	30	19,30%	28,95%	2,41%	\$4.257,99
176.496,79	1-jul-19	31-jul-19	31	19,28%	28,92%	2,41%	\$4.395,36
176.496,79	1-ago-19	31-ago-19	31	19,32%	28,98%	2,42%	\$4.404,48
176.496,79	1-sep-19	30-sep-19	30	19,32%	28,98%	2,42%	\$4.262,40
176.496,79	1-oct-19	31-oct-19	31	19,10%	28,65%	2,39%	\$4.354,32
176.496,79	1-nov-19	30-nov-19	30	19,03%	28,55%	2,38%	\$4.198,42
176.496,79	1-dic-19	31-dic-19	31	18,91%	28,37%	2,36%	\$4.311,01
176.496,79	1-ene-20	28-ene-20	28	18,77%	28,16%	2,35%	\$3.864,99
TOTAL INTERES MORATORIO							\$65.871,32

INTERESES MORATORIOS							
CAPITAL	FECHA DE INICIO	FECHA DE TERMINACION	No. DIAS	INTERES ANUAL	INTERES MORA ANUAL	INTERES MORA MENSUAL	TOTAL
178.791,25	21-nov-18	30-nov-18	10	19,49%	29,24%	2,44%	\$1.451,93
178.791,25	1-dic-18	31-dic-18	31	19,40%	29,10%	2,43%	\$4.480,21
178.791,25	1-ene-19	31-ene-19	31	19,16%	28,74%	2,40%	\$4.424,79
178.791,25	1-feb-19	28-feb-19	28	19,70%	29,55%	2,46%	\$4.109,22
178.791,25	1-mar-19	31-mar-19	31	19,37%	29,06%	2,42%	\$4.473,28
178.791,25	1-abr-19	30-abr-19	30	19,32%	28,98%	2,42%	\$4.317,81
178.791,25	1-may-19	31-may-19	31	19,34%	29,01%	2,42%	\$4.466,35
178.791,25	1-jun-19	30-jun-19	30	19,30%	28,95%	2,41%	\$4.313,34
178.791,25	1-jul-19	31-jul-19	31	19,28%	28,92%	2,41%	\$4.452,50
178.791,25	1-ago-19	31-ago-19	31	19,32%	28,98%	2,42%	\$4.461,74
178.791,25	1-sep-19	30-sep-19	30	19,32%	28,98%	2,42%	\$4.317,81
178.791,25	1-oct-19	31-oct-19	31	19,10%	28,65%	2,39%	\$4.410,93
178.791,25	1-nov-19	30-nov-19	30	19,03%	28,55%	2,38%	\$4.253,00

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178.791,25	1-dic-19	31-dic-19	31	18,91%	28,37%	2,36%	\$4.367,05
178.791,25	1-ene-20	28-ene-20	28	18,77%	28,16%	2,35%	\$3.915,23
TOTAL INTERES MORATORIO							\$62.215,18

INTERESES MORATORIOS							
CAPITAL	FECHA DE INICIO	FECHA DE TERMINACION	No. DIAS	INTERES ANUAL	INTERES MORA ANUAL	INTERES MORA MENSUAL	TOTAL
181.115,53	21-dic-18	31-dic-18	11	19,40%	29,10%	2,43%	\$1.610,42
181.115,53	1-ene-19	31-ene-19	31	19,16%	28,74%	2,40%	\$4.482,31
181.115,53	1-feb-19	28-feb-19	28	19,70%	29,55%	2,46%	\$4.162,64
181.115,53	1-mar-19	31-mar-19	31	19,37%	29,06%	2,42%	\$4.531,44
181.115,53	1-abr-19	30-abr-19	30	19,32%	28,98%	2,42%	\$4.373,94
181.115,53	1-may-19	31-may-19	31	19,34%	29,01%	2,42%	\$4.524,42
181.115,53	1-jun-19	30-jun-19	30	19,30%	28,95%	2,41%	\$4.369,41
181.115,53	1-jul-19	31-jul-19	31	19,28%	28,92%	2,41%	\$4.510,38
181.115,53	1-ago-19	31-ago-19	31	19,32%	28,98%	2,42%	\$4.519,74
181.115,53	1-sep-19	30-sep-19	30	19,32%	28,98%	2,42%	\$4.373,94
181.115,53	1-oct-19	31-oct-19	31	19,10%	28,65%	2,39%	\$4.468,27
181.115,53	1-nov-19	30-nov-19	30	19,03%	28,55%	2,38%	\$4.308,29
181.115,53	1-dic-19	31-dic-19	31	18,91%	28,37%	2,36%	\$4.423,82
181.115,53	1-ene-20	28-ene-20	28	18,77%	28,16%	2,35%	\$3.966,13
TOTAL INTERES MORATORIO							\$58.625,13

INTERESES MORATORIOS							
CAPITAL	FECHA DE INICIO	FECHA DE TERMINACION	No. DIAS	INTERES ANUAL	INTERES MORA ANUAL	INTERES MORA MENSUAL	TOTAL
183.470,04	21-ene-19	31-ene-19	11	19,16%	28,74%	2,40%	\$1.611,17
183.470,04	1-feb-19	28-feb-19	28	19,70%	29,55%	2,46%	\$4.216,75
183.470,04	1-mar-19	31-mar-19	31	19,37%	29,06%	2,42%	\$4.590,34
183.470,04	1-abr-19	30-abr-19	30	19,32%	28,98%	2,42%	\$4.430,80
183.470,04	1-may-19	31-may-19	31	19,34%	29,01%	2,42%	\$4.583,23
183.470,04	1-jun-19	30-jun-19	30	19,30%	28,95%	2,41%	\$4.426,21
183.470,04	1-jul-19	31-jul-19	31	19,28%	28,92%	2,41%	\$4.569,02
183.470,04	1-ago-19	31-ago-19	31	19,32%	28,98%	2,42%	\$4.578,49
183.470,04	1-sep-19	30-sep-19	30	19,32%	28,98%	2,42%	\$4.430,80
183.470,04	1-oct-19	31-oct-19	31	19,10%	28,65%	2,39%	\$4.526,36
183.470,04	1-nov-19	30-nov-19	30	19,03%	28,55%	2,38%	\$4.364,29
183.470,04	1-dic-19	31-dic-19	31	18,91%	28,37%	2,36%	\$4.481,33
183.470,04	1-ene-20	28-ene-20	28	18,77%	28,16%	2,35%	\$4.017,69
TOTAL INTERES MORATORIO							\$54.826,50

INTERESES MORATORIOS							
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CAPITAL	FECHA DE INICIO	FECHA DE TERMINACION	No. DIAS	INTERES ANUAL	INTERES MORA ANUAL	INTERES MORA MENSUAL	TOTAL
185.855,15	21-feb-19	28-feb-19	8	19,70%	29,55%	2,46%	\$1.220,45
185.855,15	1-mar-19	31-mar-19	31	19,37%	29,06%	2,42%	\$4.650,02
185.855,15	1-abr-19	30-abr-19	30	19,32%	28,98%	2,42%	\$4.488,40
185.855,15	1-may-19	31-may-19	31	19,34%	29,01%	2,42%	\$4.642,82
185.855,15	1-jun-19	30-jun-19	30	19,30%	28,95%	2,41%	\$4.483,76
185.855,15	1-jul-19	31-jul-19	31	19,28%	28,92%	2,41%	\$4.628,41
185.855,15	1-ago-19	31-ago-19	31	19,32%	28,98%	2,42%	\$4.638,02
185.855,15	1-sep-19	30-sep-19	30	19,32%	28,98%	2,42%	\$4.488,40
185.855,15	1-oct-19	31-oct-19	31	19,10%	28,65%	2,39%	\$4.585,20
185.855,15	1-nov-19	30-nov-19	30	19,03%	28,55%	2,38%	\$4.421,03
185.855,15	1-dic-19	31-dic-19	31	18,91%	28,37%	2,36%	\$4.539,59
185.855,15	1-ene-20	28-ene-20	28	18,77%	28,16%	2,35%	\$4.069,92
TOTAL INTERES MORATORIO							\$50.856,01

INTERESES MORATORIOS							
CAPITAL	FECHA DE INICIO	FECHA DE TERMINACION	No. DIAS	INTERES ANUAL	INTERES MORA ANUAL	INTERES MORA MENSUAL	TOTAL
188.271,26	21-mar-19	31-mar-19	11	19,37%	29,06%	2,42%	\$1.671,46
188.271,26	1-abr-19	30-abr-19	30	19,32%	28,98%	2,42%	\$4.546,75
188.271,26	1-may-19	31-may-19	31	19,34%	29,01%	2,42%	\$4.703,17
188.271,26	1-jun-19	30-jun-19	30	19,30%	28,95%	2,41%	\$4.542,04
188.271,26	1-jul-19	31-jul-19	31	19,28%	28,92%	2,41%	\$4.688,58
188.271,26	1-ago-19	31-ago-19	31	19,32%	28,98%	2,42%	\$4.598,31
188.271,26	1-sep-19	30-sep-19	30	19,32%	28,98%	2,42%	\$4.546,75
188.271,26	1-oct-19	31-oct-19	31	19,10%	28,65%	2,39%	\$4.644,81
188.271,26	1-nov-19	30-nov-19	30	19,03%	28,55%	2,38%	\$4.478,50
188.271,26	1-dic-19	31-dic-19	31	18,91%	28,37%	2,36%	\$4.598,60
188.271,26	1-ene-20	28-ene-20	28	18,77%	28,16%	2,35%	\$4.122,83
TOTAL INTERES MORATORIO							\$47.241,81

INTERESES MORATORIOS							
CAPITAL	FECHA DE INICIO	FECHA DE TERMINACION	No. DIAS	INTERES ANUAL	INTERES MORA ANUAL	INTERES MORA MENSUAL	TOTAL
190.718,79	21-abr-19	30-abr-19	10	19,32%	28,98%	2,42%	\$1.535,29
190.718,79	1-may-19	31-may-19	31	19,34%	29,01%	2,42%	\$4.764,31
190.718,79	1-jun-19	30-jun-19	30	19,30%	28,95%	2,41%	\$4.601,09
190.718,79	1-jul-19	31-jul-19	31	19,28%	28,92%	2,41%	\$4.749,53
190.718,79	1-ago-19	31-ago-19	31	19,32%	28,98%	2,42%	\$4.759,39
190.718,79	1-sep-19	30-sep-19	30	19,32%	28,98%	2,42%	\$4.605,86
190.718,79	1-oct-19	31-oct-19	31	19,10%	28,65%	2,39%	\$4.705,19
190.718,79	1-nov-19	30-nov-19	30	19,03%	28,55%	2,38%	\$4.536,72
190.718,79	1-dic-19	31-dic-19	31	18,91%	28,37%	2,36%	\$4.658,39
190.718,79	1-ene-20	28-ene-20	28	18,77%	28,16%	2,35%	\$4.176,42
TOTAL INTERES MORATORIO							\$43.092,20

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INTERESES MORATORIOS							
CAPITAL	FECHA DE INICIO	FECHA DE TERMINACION	No. DIAS	INTERES ANUAL	INTERES MORA ANUAL	INTERES MORA MENSUAL	TOTAL
193.198,13	21-may-19	31-may-19	11	19,34%	29,01%	2,42%	\$1.712,54
193.198,13	1-jun-19	30-jun-19	30	19,30%	28,95%	2,41%	\$4.660,90
193.198,13	1-jul-19	31-jul-19	31	19,28%	28,92%	2,41%	\$4.811,28
193.198,13	1-ago-19	31-ago-19	31	19,32%	28,98%	2,42%	\$4.821,26
193.198,13	1-sep-19	30-sep-19	30	19,32%	28,98%	2,42%	\$4.665,73
193.198,13	1-oct-19	31-oct-19	31	19,10%	28,65%	2,39%	\$4.766,36
193.198,13	1-nov-19	30-nov-19	30	19,03%	28,55%	2,38%	\$4.595,70
193.198,13	1-dic-19	31-dic-19	31	18,91%	28,37%	2,36%	\$4.718,94
193.198,13	1-ene-20	28-ene-20	28	18,77%	28,16%	2,35%	\$4.230,72
TOTAL INTERES MORATORIO							\$38.983,44

INTERESES MORATORIOS CAPITAL ACELERADO

INTERESES MORATORIOS CAPITAL ACELERADO							
CAPITAL	FECHA DE INICIO	FECHA DE TERMINACION	No. DIAS	INTERES ANUAL	INTERES MORA ANUAL	INTERES MORA MENSUAL	TOTAL
11.505.872,69	26-jun-19	30-jun-19	5	19,30%	28,95%	2,41%	\$46.263,20
11.505.872,69	1-jul-19	31-jul-19	31	19,28%	28,92%	2,41%	\$286.534,58
11.505.872,69	1-ago-19	31-ago-19	31	19,32%	28,98%	2,42%	\$287.129,05
11.505.872,69	1-sep-19	30-sep-19	30	19,32%	28,98%	2,42%	\$277.866,83
11.505.872,69	1-oct-19	31-oct-19	31	19,10%	28,65%	2,39%	\$283.859,47
11.505.872,69	1-nov-19	30-nov-19	30	19,03%	28,55%	2,38%	\$273.695,95
11.505.872,69	1-dic-19	31-dic-19	31	18,91%	28,37%	2,36%	\$281.035,73
11.505.872,69	1-ene-20	28-ene-20	28	18,77%	28,16%	2,35%	\$251.959,44
TOTAL INTERES MORATORIO CAPITAL ACELERADO							\$1.988.344,24

VALOR CAPITAL ADEUDADO:	\$ 1.993.933.13
INTERESES MORATORIO:	\$ 642.717.24
INTERESES CORRIENTES:	\$ 1.944.070.77
CAPITAL ACELERADO:	\$ 11.505.872.69
INTERESES MORATORIO CAPITAL ACELERADO:	\$ 1.988.344.24
SEGURO:	\$ 653.873
LIQUIDACIÓN TOTAL:	\$ 18.728.811.07

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INTERESES MORATORIOS							
CAPITAL	FECHA DE INICIO	FECHA DE TERMINACION	No. DIAS	INTERES ANUAL	INTERES MORA ANUAL	INTERES MORA MENSUAL	TOTAL
19.379.445	3-may-19	31-may-19	29	19,34%	29,01%	2,42%	\$452.881,48
19.379.445	1-jun-19	30-jun-19	30	19,30%	28,95%	2,41%	\$467.529,11

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Abogado U. Santo Tomás de Aquino

19.379.445	1-jul-19	31-jul-19	31	19,28%	28,92%	2,41%	\$482.612,78
19.379.445	1-ago-19	31-ago-19	31	19,32%	28,98%	2,42%	\$483.614,05
19.379.445	1-sep-19	30-sep-19	30	19,32%	28,98%	2,42%	\$468.013,60
19.379.445	1-oct-19	31-oct-19	31	19,10%	28,65%	2,39%	\$478.107,06
19.379.445	1-nov-19	30-nov-19	30	19,03%	28,55%	2,38%	\$460.988,55
19.379.445	1-dic-19	31-dic-19	31	18,91%	28,37%	2,36%	\$473.351,02
19.379.445	1-ene-20	28-ene-20	28	18,77%	28,16%	2,35%	\$424.377,55
TOTAL INTERES MORATORIO							\$4.191.475,19

VALOR CAPITAL ADEUDADO:	\$ 19.379.445
INTERÉSES MORATORIO:	\$ 4.191.475.19
LIQUIDACIÓN TOTAL:	\$ 23.570.920.19

Cordialmente,


DIANA MARIA CASTAÑEDA FORERO
Abogada Externa Banco de Bogotá
Sucursal Arauca