

Arauca, marzo de 2021

Doctor,
LUIS ARNULFO SARMIENTO PEREZ
JUEZ PRIMERO PROMISCO MUNICIPAL DE ARAUCA (ARAUCA)
E.S.D.

Ref.: Proceso: EJECUTIVO PARA LA EFECTIVIDAD DE LA GARANTIA REAL
Radicado: **2017-00584-00**
Demandante: BANCO DE BOGOTÁ
Apoderado: DIANA MARIA CASTAÑEDA FORERO
Demandado: MARISOL MAURNO CISNERO

Cordial Saludo:

DIANA MARIA CASTAÑEDA FORERO, apoderado de la parte actora, dentro del proceso de la referencia, con todo respeto presento al Despacho la liquidación del crédito, según lo dispuesto por el artículo 446 del CG.P.

1. INTERESES MORATORIOS SOBRE EL SALDO CAPITAL INSOLUTO CONTENIDO EN EL PAGARÉ No. 258193261 DESDE 31/05/2017 HASTA 16/03/2021

INTERESES DE MORA							
CAPITAL	FECHA DE INICIO	FECHA DE TERMINACION	No. DIAS	INTERES ANUAL	INTERES MORA ANUAL	INTERES MORA MENSUAL	TOTAL
540.999	31-may-17	30-jun-17	31	22,33%	33,50%	2,79%	\$15.603,99
540.999	1-jul-17	30-sep-17	90	21,98%	32,97%	2,75%	\$44.591,84
540.999	1-oct-17	31-oct-17	31	21,15%	31,73%	2,64%	\$14.779,42
540.999	1-nov-17	30-nov-17	30	20,96%	31,44%	2,62%	\$14.174,17
540.999	1-dic-17	31-dic-17	31	20,77%	31,16%	2,60%	\$14.513,88
540.999	1-ene-18	31-ene-18	31	20,69%	31,04%	2,59%	\$14.457,97
540.999	1-feb-18	28-feb-18	28	21,01%	31,52%	2,63%	\$13.260,79
540.999	1-mar-18	31-mar-18	31	20,68%	31,02%	2,59%	\$14.450,98
540.999	1-abr-18	30-abr-18	30	20,48%	30,72%	2,56%	\$13.849,57
540.999	1-may-18	31-may-18	31	20,44%	30,66%	2,56%	\$14.283,28
540.999	1-jun-18	30-jun-18	30	20,28%	30,42%	2,54%	\$13.714,32
540.999	1-jul-18	31-jul-18	31	20,03%	30,05%	2,50%	\$13.996,77
540.999	1-ago-18	31-ago-18	31	19,94%	29,91%	2,49%	\$13.933,88
540.999	1-sep-18	30-sep-18	30	19,81%	29,72%	2,48%	\$13.396,49
540.999	1-oct-18	31-oct-18	31	19,63%	29,45%	2,45%	\$13.717,26
540.999	1-nov-18	30-nov-18	30	19,49%	29,24%	2,44%	\$13.180,09
540.999	1-dic-18	31-dic-18	31	19,40%	29,10%	2,43%	\$13.556,53
540.999	1-ene-19	31-ene-19	31	19,16%	28,74%	2,40%	\$13.388,82
540.999	1-feb-19	28-feb-19	28	19,70%	29,55%	2,46%	\$12.433,96
540.999	1-mar-19	31-mar-19	31	19,37%	29,06%	2,42%	\$13.535,57
540.999	1-abr-19	30-abr-19	30	19,32%	28,98%	2,42%	\$13.065,13
540.999	1-may-19	31-may-19	31	19,34%	29,01%	2,42%	\$13.514,61

540.999	1-jun-19	30-jun-19	30	19,30%	28,95%	2,41%	\$13.051,60
540.999	1-jul-19	31-jul-19	31	19,28%	28,92%	2,41%	\$13.472,68
540.999	1-ago-19	31-ago-19	31	19,32%	28,98%	2,42%	\$13.500,63
540.999	1-sep-19	30-sep-19	30	19,32%	28,98%	2,42%	\$13.065,13
540.999	1-oct-19	31-oct-19	31	19,10%	28,65%	2,39%	\$13.346,90
540.999	1-nov-19	30-nov-19	30	19,03%	28,55%	2,38%	\$12.869,01
540.999	1-dic-19	31-dic-19	31	18,91%	28,37%	2,36%	\$13.214,13
540.999	1-ene-20	31-ene-20	31	18,77%	28,16%	2,35%	\$13.116,30
540.999	1-feb-20	29-feb-20	29	19,06%	28,59%	2,38%	\$12.459,66
540.999	1-mar-20	31-mar-20	31	18,95%	28,43%	2,37%	\$13.242,08
540.999	1-abr-20	30-abr-20	30	18,69%	28,04%	2,34%	\$12.639,09
540.999	1-may-20	31-may-20	31	18,19%	27,29%	2,27%	\$12.711,00
540.999	1-jun-20	30-jun-20	30	18,12%	27,18%	2,27%	\$12.253,63
540.999	1-jul-20	31-jul-20	31	18,12%	27,18%	2,27%	\$12.662,08
540.999	1-ago-20	31-ago-20	31	18,29%	27,44%	2,29%	\$12.780,88
540.999	1-sep-20	30-sep-20	30	18,35%	27,53%	2,29%	\$12.409,16
540.999	1-oct-20	31-oct-20	31	18,09%	27,14%	2,26%	\$12.641,12
540.999	1-nov-20	30-nov-20	30	17,84%	26,76%	2,23%	\$12.064,28
540.999	1-dic-20	31-dic-20	31	17,46%	26,19%	2,18%	\$12.200,88
540.999	1-ene-21	31-ene-21	31	17,32%	25,98%	2,17%	\$12.103,05
540.999	1-feb-21	28-feb-21	28	17,54%	26,31%	2,19%	\$11.070,64
540.999	1-mar-21	16-mar-21	16	17,41%	26,12%	2,18%	\$6.279,20
TOTAL INTERES MORATORIO							\$608.552,42

2. INTERESES MORATORIOS SOBRE EL SALDO CAPITAL INSOLUTO CONTENIDO EN
EL PAGARÉ No. 258193261 DESDE 01/07/2017 HASTA 16/03/2021

INTERESES DE MORA							
CAPITAL	FECHA DE INICIO	FECHA DE TERMINACION	No. DIAS	INTERES ANUAL	INTERES MORA ANUAL	INTERES MORA MENSUAL	TOTAL
540.999	1-jul-17	30-sep-17	90	21,98%	32,97%	2,75%	\$44.591,84
540.999	1-oct-17	31-oct-17	31	21,15%	31,73%	2,64%	\$14.779,42
540.999	1-nov-17	30-nov-17	30	20,96%	31,44%	2,62%	\$14.174,17
540.999	1-dic-17	31-dic-17	31	20,77%	31,16%	2,60%	\$14.513,88
540.999	1-ene-18	31-ene-18	31	20,69%	31,04%	2,59%	\$14.457,97
540.999	1-feb-18	28-feb-18	28	21,01%	31,52%	2,63%	\$13.260,79
540.999	1-mar-18	31-mar-18	31	20,68%	31,02%	2,59%	\$14.450,98
540.999	1-abr-18	30-abr-18	30	20,48%	30,72%	2,56%	\$13.849,57
540.999	1-may-18	31-may-18	31	20,44%	30,66%	2,56%	\$14.283,28
540.999	1-jun-18	30-jun-18	30	20,28%	30,42%	2,54%	\$13.714,32
540.999	1-jul-18	31-jul-18	31	20,03%	30,05%	2,50%	\$13.996,77
540.999	1-ago-18	31-ago-18	31	19,94%	29,91%	2,49%	\$13.933,88
540.999	1-sep-18	30-sep-18	30	19,81%	29,72%	2,48%	\$13.396,49
540.999	1-oct-18	31-oct-18	31	19,63%	29,45%	2,45%	\$13.717,26
540.999	1-nov-18	30-nov-18	30	19,49%	29,24%	2,44%	\$13.180,09
540.999	1-dic-18	31-dic-18	31	19,40%	29,10%	2,43%	\$13.556,53

540.999	1-ene-19	31-ene-19	31	19,16%	28,74%	2,40%	\$13.388,82
540.999	1-feb-19	28-feb-19	28	19,70%	29,55%	2,46%	\$12.433,96
540.999	1-mar-19	31-mar-19	31	19,37%	29,06%	2,42%	\$13.535,57
540.999	1-abr-19	30-abr-19	30	19,32%	28,98%	2,42%	\$13.065,13
540.999	1-may-19	31-may-19	31	19,34%	29,01%	2,42%	\$13.514,61
540.999	1-jun-19	30-jun-19	30	19,30%	28,95%	2,41%	\$13.051,60
540.999	1-jul-19	31-jul-19	31	19,28%	28,92%	2,41%	\$13.472,68
540.999	1-ago-19	31-ago-19	31	19,32%	28,98%	2,42%	\$13.500,63
540.999	1-sep-19	30-sep-19	30	19,32%	28,98%	2,42%	\$13.065,13
540.999	1-oct-19	31-oct-19	31	19,10%	28,65%	2,39%	\$13.346,90
540.999	1-nov-19	30-nov-19	30	19,03%	28,55%	2,38%	\$12.869,01
540.999	1-dic-19	31-dic-19	31	18,91%	28,37%	2,36%	\$13.214,13
540.999	1-ene-20	31-ene-20	31	18,77%	28,16%	2,35%	\$13.116,30
540.999	1-feb-20	29-feb-20	29	19,06%	28,59%	2,38%	\$12.459,66
540.999	1-mar-20	31-mar-20	31	18,95%	28,43%	2,37%	\$13.242,08
540.999	1-abr-20	30-abr-20	30	18,69%	28,04%	2,34%	\$12.639,09
540.999	1-may-20	31-may-20	31	18,19%	27,29%	2,27%	\$12.711,00
540.999	1-jun-20	30-jun-20	30	18,12%	27,18%	2,27%	\$12.253,63
540.999	1-jul-20	31-jul-20	31	18,12%	27,18%	2,27%	\$12.662,08
540.999	1-ago-20	31-ago-20	31	18,29%	27,44%	2,29%	\$12.780,88
540.999	1-sep-20	30-sep-20	30	18,35%	27,53%	2,29%	\$12.409,16
540.999	1-oct-20	31-oct-20	31	18,09%	27,14%	2,26%	\$12.641,12
540.999	1-nov-20	30-nov-20	30	17,84%	26,76%	2,23%	\$12.064,28
540.999	1-dic-20	31-dic-20	31	17,46%	26,19%	2,18%	\$12.200,88
540.999	1-ene-21	31-ene-21	31	17,32%	25,98%	2,17%	\$12.103,05
540.999	1-feb-21	28-feb-21	28	17,54%	26,31%	2,19%	\$11.070,64
540.999	1-mar-21	16-mar-21	16	17,41%	26,12%	2,18%	\$6.279,20
TOTAL INTERES MORATORIO							\$592.948,43

3. INTERESES MORATORIOS SOBRE EL SALDO CAPITAL INSOLUTO CONTENIDO EN
EL PAGARÉ No. 258193261 DESDE 31/07/2017 HASTA 16/03/2021

INTERESES DE MORA							
CAPITAL	FECHA DE INICIO	FECHA DE TERMINACION	No. DIAS	INTERES ANUAL	INTERES MORA ANUAL	INTERES MORA MENSUAL	TOTAL
540.999	31-jul-17	30-sep-17	61	21,98%	32,97%	2,75%	\$30.223,36
540.999	1-oct-17	31-oct-17	31	21,15%	31,73%	2,64%	\$14.779,42
540.999	1-nov-17	30-nov-17	30	20,96%	31,44%	2,62%	\$14.174,17
540.999	1-dic-17	31-dic-17	31	20,77%	31,16%	2,60%	\$14.513,88
540.999	1-ene-18	31-ene-18	31	20,69%	31,04%	2,59%	\$14.457,97
540.999	1-feb-18	28-feb-18	28	21,01%	31,52%	2,63%	\$13.260,79
540.999	1-mar-18	31-mar-18	31	20,68%	31,02%	2,59%	\$14.450,98
540.999	1-abr-18	30-abr-18	30	20,48%	30,72%	2,56%	\$13.849,57
540.999	1-may-18	31-may-18	31	20,44%	30,66%	2,56%	\$14.283,28
540.999	1-jun-18	30-jun-18	30	20,28%	30,42%	2,54%	\$13.714,32
540.999	1-jul-18	31-jul-18	31	20,03%	30,05%	2,50%	\$13.996,77

540.999	1-ago-18	31-ago-18	31	19,94%	29,91%	2,49%	\$13.933,88
540.999	1-sep-18	30-sep-18	30	19,81%	29,72%	2,48%	\$13.396,49
540.999	1-oct-18	31-oct-18	31	19,63%	29,45%	2,45%	\$13.717,26
540.999	1-nov-18	30-nov-18	30	19,49%	29,24%	2,44%	\$13.180,09
540.999	1-dic-18	31-dic-18	31	19,40%	29,10%	2,43%	\$13.556,53
540.999	1-ene-19	31-ene-19	31	19,16%	28,74%	2,40%	\$13.388,82
540.999	1-feb-19	28-feb-19	28	19,70%	29,55%	2,46%	\$12.433,96
540.999	1-mar-19	31-mar-19	31	19,37%	29,06%	2,42%	\$13.535,57
540.999	1-abr-19	30-abr-19	30	19,32%	28,98%	2,42%	\$13.065,13
540.999	1-may-19	31-may-19	31	19,34%	29,01%	2,42%	\$13.514,61
540.999	1-jun-19	30-jun-19	30	19,30%	28,95%	2,41%	\$13.051,60
540.999	1-jul-19	31-jul-19	31	19,28%	28,92%	2,41%	\$13.472,68
540.999	1-ago-19	31-ago-19	31	19,32%	28,98%	2,42%	\$13.500,63
540.999	1-sep-19	30-sep-19	30	19,32%	28,98%	2,42%	\$13.065,13
540.999	1-oct-19	31-oct-19	31	19,10%	28,65%	2,39%	\$13.346,90
540.999	1-nov-19	30-nov-19	30	19,03%	28,55%	2,38%	\$12.869,01
540.999	1-dic-19	31-dic-19	31	18,91%	28,37%	2,36%	\$13.214,13
540.999	1-ene-20	31-ene-20	31	18,77%	28,16%	2,35%	\$13.116,30
540.999	1-feb-20	29-feb-20	29	19,06%	28,59%	2,38%	\$12.459,66
540.999	1-mar-20	31-mar-20	31	18,95%	28,43%	2,37%	\$13.242,08
540.999	1-abr-20	30-abr-20	30	18,69%	28,04%	2,34%	\$12.639,09
540.999	1-may-20	31-may-20	31	18,19%	27,29%	2,27%	\$12.711,00
540.999	1-jun-20	30-jun-20	30	18,12%	27,18%	2,27%	\$12.253,63
540.999	1-jul-20	31-jul-20	31	18,12%	27,18%	2,27%	\$12.662,08
540.999	1-ago-20	31-ago-20	31	18,29%	27,44%	2,29%	\$12.780,88
540.999	1-sep-20	30-sep-20	30	18,35%	27,53%	2,29%	\$12.409,16
540.999	1-oct-20	31-oct-20	31	18,09%	27,14%	2,26%	\$12.641,12
540.999	1-nov-20	30-nov-20	30	17,84%	26,76%	2,23%	\$12.064,28
540.999	1-dic-20	31-dic-20	31	17,46%	26,19%	2,18%	\$12.200,88
540.999	1-ene-21	31-ene-21	31	17,32%	25,98%	2,17%	\$12.103,05
540.999	1-feb-21	28-feb-21	28	17,54%	26,31%	2,19%	\$11.070,64
540.999	1-mar-21	16-mar-21	16	17,41%	26,12%	2,18%	\$6.279,20
TOTAL INTERES MORATORIO							\$578.579,95

4. INTERESES MORATORIOS SOBRE EL SALDO CAPITAL INSOLUTO CONTENIDO EN EL PAGARÉ No. 258193261 DESDE 31/08/2017 HASTA 16/03/2021

INTERESES DE MORA							
CAPITAL	FECHA DE INICIO	FECHA DE TERMINACION	No. DIAS	INTERES ANUAL	INTERES MORA ANUAL	INTERES MORA MENSUAL	TOTAL
540.999	31-ago-17	30-sep-17	31	21,98%	32,97%	2,75%	\$15.359,41
540.999	1-oct-17	31-oct-17	31	21,15%	31,73%	2,64%	\$14.779,42
540.999	1-nov-17	30-nov-17	30	20,96%	31,44%	2,62%	\$14.174,17
540.999	1-dic-17	31-dic-17	31	20,77%	31,16%	2,60%	\$14.513,88
540.999	1-ene-18	31-ene-18	31	20,69%	31,04%	2,59%	\$14.457,97
540.999	1-feb-18	28-feb-18	28	21,01%	31,52%	2,63%	\$13.260,79

540.999	1-mar-18	31-mar-18	31	20,68%	31,02%	2,59%	\$14.450,98
540.999	1-abr-18	30-abr-18	30	20,48%	30,72%	2,56%	\$13.849,57
540.999	1-may-18	31-may-18	31	20,44%	30,66%	2,56%	\$14.283,28
540.999	1-jun-18	30-jun-18	30	20,28%	30,42%	2,54%	\$13.714,32
540.999	1-jul-18	31-jul-18	31	20,03%	30,05%	2,50%	\$13.996,77
540.999	1-ago-18	31-ago-18	31	19,94%	29,91%	2,49%	\$13.933,88
540.999	1-sep-18	30-sep-18	30	19,81%	29,72%	2,48%	\$13.396,49
540.999	1-oct-18	31-oct-18	31	19,63%	29,45%	2,45%	\$13.717,26
540.999	1-nov-18	30-nov-18	30	19,49%	29,24%	2,44%	\$13.180,09
540.999	1-dic-18	31-dic-18	31	19,40%	29,10%	2,43%	\$13.556,53
540.999	1-ene-19	31-ene-19	31	19,16%	28,74%	2,40%	\$13.388,82
540.999	1-feb-19	28-feb-19	28	19,70%	29,55%	2,46%	\$12.433,96
540.999	1-mar-19	31-mar-19	31	19,37%	29,06%	2,42%	\$13.535,57
540.999	1-abr-19	30-abr-19	30	19,32%	28,98%	2,42%	\$13.065,13
540.999	1-may-19	31-may-19	31	19,34%	29,01%	2,42%	\$13.514,61
540.999	1-jun-19	30-jun-19	30	19,30%	28,95%	2,41%	\$13.051,60
540.999	1-jul-19	31-jul-19	31	19,28%	28,92%	2,41%	\$13.472,68
540.999	1-ago-19	31-ago-19	31	19,32%	28,98%	2,42%	\$13.500,63
540.999	1-sep-19	30-sep-19	30	19,32%	28,98%	2,42%	\$13.065,13
540.999	1-oct-19	31-oct-19	31	19,10%	28,65%	2,39%	\$13.346,90
540.999	1-nov-19	30-nov-19	30	19,03%	28,55%	2,38%	\$12.869,01
540.999	1-dic-19	31-dic-19	31	18,91%	28,37%	2,36%	\$13.214,13
540.999	1-ene-20	31-ene-20	31	18,77%	28,16%	2,35%	\$13.116,30
540.999	1-feb-20	29-feb-20	29	19,06%	28,59%	2,38%	\$12.459,66
540.999	1-mar-20	31-mar-20	31	18,95%	28,43%	2,37%	\$13.242,08
540.999	1-abr-20	30-abr-20	30	18,69%	28,04%	2,34%	\$12.639,09
540.999	1-may-20	31-may-20	31	18,19%	27,29%	2,27%	\$12.711,00
540.999	1-jun-20	30-jun-20	30	18,12%	27,18%	2,27%	\$12.253,63
540.999	1-jul-20	31-jul-20	31	18,12%	27,18%	2,27%	\$12.662,08
540.999	1-ago-20	31-ago-20	31	18,29%	27,44%	2,29%	\$12.780,88
540.999	1-sep-20	30-sep-20	30	18,35%	27,53%	2,29%	\$12.409,16
540.999	1-oct-20	31-oct-20	31	18,09%	27,14%	2,26%	\$12.641,12
540.999	1-nov-20	30-nov-20	30	17,84%	26,76%	2,23%	\$12.064,28
540.999	1-dic-20	31-dic-20	31	17,46%	26,19%	2,18%	\$12.200,88
540.999	1-ene-21	31-ene-21	31	17,32%	25,98%	2,17%	\$12.103,05
540.999	1-feb-21	28-feb-21	28	17,54%	26,31%	2,19%	\$11.070,64
540.999	1-mar-21	16-mar-21	16	17,41%	26,12%	2,18%	\$6.279,20
TOTAL INTERES MORATORIO							\$563.716,00

5. INTERESES MORATORIOS SOBRE EL SALDO CAPITAL INSOLUTO CONTENIDO EN EL PAGARÉ No. 258193261 DESDE 01/10/2017 HASTA 16/03/2021

INTERESES DE MORA							
CAPITAL	FECHA DE INICIO	FECHA DE TERMINACION	No. DIAS	INTERES ANUAL	INTERES MORA ANUAL	INTERES MORA MENSUAL	TOTAL
540.999	1-oct-17	31-oct-17	31	21,15%	31,73%	2,64%	\$14.779,42

DIANA MARIA CASTAÑEDA FORERO

Abogado U. Santo Tomás de Aquino

540.999	1-nov-17	30-nov-17	30	20,96%	31,44%	2,62%	\$14.174,17
540.999	1-dic-17	31-dic-17	31	20,77%	31,16%	2,60%	\$14.513,88
540.999	1-ene-18	31-ene-18	31	20,69%	31,04%	2,59%	\$14.457,97
540.999	1-feb-18	28-feb-18	28	21,01%	31,52%	2,63%	\$13.260,79
540.999	1-mar-18	31-mar-18	31	20,68%	31,02%	2,59%	\$14.450,98
540.999	1-abr-18	30-abr-18	30	20,48%	30,72%	2,56%	\$13.849,57
540.999	1-may-18	31-may-18	31	20,44%	30,66%	2,56%	\$14.283,28
540.999	1-jun-18	30-jun-18	30	20,28%	30,42%	2,54%	\$13.714,32
540.999	1-jul-18	31-jul-18	31	20,03%	30,05%	2,50%	\$13.996,77
540.999	1-ago-18	31-ago-18	31	19,94%	29,91%	2,49%	\$13.933,88
540.999	1-sep-18	30-sep-18	30	19,81%	29,72%	2,48%	\$13.396,49
540.999	1-oct-18	31-oct-18	31	19,63%	29,45%	2,45%	\$13.717,26
540.999	1-nov-18	30-nov-18	30	19,49%	29,24%	2,44%	\$13.180,09
540.999	1-dic-18	31-dic-18	31	19,40%	29,10%	2,43%	\$13.556,53
540.999	1-ene-19	31-ene-19	31	19,16%	28,74%	2,40%	\$13.388,82
540.999	1-feb-19	28-feb-19	28	19,70%	29,55%	2,46%	\$12.433,96
540.999	1-mar-19	31-mar-19	31	19,37%	29,06%	2,42%	\$13.535,57
540.999	1-abr-19	30-abr-19	30	19,32%	28,98%	2,42%	\$13.065,13
540.999	1-may-19	31-may-19	31	19,34%	29,01%	2,42%	\$13.514,61
540.999	1-jun-19	30-jun-19	30	19,30%	28,95%	2,41%	\$13.051,60
540.999	1-jul-19	31-jul-19	31	19,28%	28,92%	2,41%	\$13.472,68
540.999	1-ago-19	31-ago-19	31	19,32%	28,98%	2,42%	\$13.500,63
540.999	1-sep-19	30-sep-19	30	19,32%	28,98%	2,42%	\$13.065,13
540.999	1-oct-19	31-oct-19	31	19,10%	28,65%	2,39%	\$13.346,90
540.999	1-nov-19	30-nov-19	30	19,03%	28,55%	2,38%	\$12.869,01
540.999	1-dic-19	31-dic-19	31	18,91%	28,37%	2,36%	\$13.214,13
540.999	1-ene-20	31-ene-20	31	18,77%	28,16%	2,35%	\$13.116,30
540.999	1-feb-20	29-feb-20	29	19,06%	28,59%	2,38%	\$12.459,66
540.999	1-mar-20	31-mar-20	31	18,95%	28,43%	2,37%	\$13.242,08
540.999	1-abr-20	30-abr-20	30	18,69%	28,04%	2,34%	\$12.639,09
540.999	1-may-20	31-may-20	31	18,19%	27,29%	2,27%	\$12.711,00
540.999	1-jun-20	30-jun-20	30	18,12%	27,18%	2,27%	\$12.253,63
540.999	1-jul-20	31-jul-20	31	18,12%	27,18%	2,27%	\$12.662,08
540.999	1-ago-20	31-ago-20	31	18,29%	27,44%	2,29%	\$12.780,88
540.999	1-sep-20	30-sep-20	30	18,35%	27,53%	2,29%	\$12.409,16
540.999	1-oct-20	31-oct-20	31	18,09%	27,14%	2,26%	\$12.641,12
540.999	1-nov-20	30-nov-20	30	17,84%	26,76%	2,23%	\$12.064,28
540.999	1-dic-20	31-dic-20	31	17,46%	26,19%	2,18%	\$12.200,88
540.999	1-ene-21	31-ene-21	31	17,32%	25,98%	2,17%	\$12.103,05
540.999	1-feb-21	28-feb-21	28	17,54%	26,31%	2,19%	\$11.070,64
540.999	1-mar-21	16-mar-21	16	17,41%	26,12%	2,18%	\$6.279,20
TOTAL INTERES MORATORIO							\$548.356,59

DIANA MARIA CASTAÑEDA FORERO
Abogado U. Santo Tomás de Aquino

INTERESES DE MORA CAPITAL ACELERADO							
CAPITAL	FECHA DE INICIO	FECHA DE TERMINACION	No. DIAS	INTERES ANUAL	INTERES MORA ANUAL	INTERES MORA MENSUAL	TOTAL
40.313.342	26-oct-17	31-oct-17	6	21,15%	31,73%	2,64%	\$213.156,80
40.313.342	1-nov-17	30-nov-17	30	20,96%	31,44%	2,62%	\$1.056.209,56
40.313.342	1-dic-17	31-dic-17	31	20,77%	31,16%	2,60%	\$1.081.522,98
40.313.342	1-ene-18	31-ene-18	31	20,69%	31,04%	2,59%	\$1.077.357,27
40.313.342	1-feb-18	28-feb-18	28	21,01%	31,52%	2,63%	\$988.147,20
40.313.342	1-mar-18	31-mar-18	31	20,68%	31,02%	2,59%	\$1.076.836,55
40.313.342	1-abr-18	30-abr-18	30	20,48%	30,72%	2,56%	\$1.032.021,56
40.313.342	1-may-18	31-may-18	31	20,44%	30,66%	2,56%	\$1.064.339,42
40.313.342	1-jun-18	30-jun-18	30	20,28%	30,42%	2,54%	\$1.021.943,22
40.313.342	1-jul-18	31-jul-18	31	20,03%	30,05%	2,50%	\$1.042.990,14
40.313.342	1-ago-18	31-ago-18	31	19,94%	29,91%	2,49%	\$1.038.303,72
40.313.342	1-sep-18	30-sep-18	30	19,81%	29,72%	2,48%	\$998.259,13
40.313.342	1-oct-18	31-oct-18	31	19,63%	29,45%	2,45%	\$1.022.161,58
40.313.342	1-nov-18	30-nov-18	30	19,49%	29,24%	2,44%	\$982.133,79
40.313.342	1-dic-18	31-dic-18	31	19,40%	29,10%	2,43%	\$1.010.185,16
40.313.342	1-ene-19	31-ene-19	31	19,16%	28,74%	2,40%	\$997.688,03
40.313.342	1-feb-19	28-feb-19	28	19,70%	29,55%	2,46%	\$926.534,98
40.313.342	1-mar-19	31-mar-19	31	19,37%	29,06%	2,42%	\$1.008.623,02
40.313.342	1-abr-19	30-abr-19	30	19,32%	28,98%	2,42%	\$973.567,21
40.313.342	1-may-19	31-may-19	31	19,34%	29,01%	2,42%	\$1.007.060,88
40.313.342	1-jun-19	30-jun-19	30	19,30%	28,95%	2,41%	\$972.559,38
40.313.342	1-jul-19	31-jul-19	31	19,28%	28,92%	2,41%	\$1.003.936,59
40.313.342	1-ago-19	31-ago-19	31	19,32%	28,98%	2,42%	\$1.006.019,45
40.313.342	1-sep-19	30-sep-19	30	19,32%	28,98%	2,42%	\$973.567,21
40.313.342	1-oct-19	31-oct-19	31	19,10%	28,65%	2,39%	\$994.563,74
40.313.342	1-nov-19	30-nov-19	30	19,03%	28,55%	2,38%	\$958.953,62
40.313.342	1-dic-19	31-dic-19	31	18,91%	28,37%	2,36%	\$984.670,18
40.313.342	1-ene-20	31-ene-20	31	18,77%	28,16%	2,35%	\$977.380,18
40.313.342	1-feb-20	29-feb-20	29	19,06%	28,59%	2,38%	\$928.449,86
40.313.342	1-mar-20	31-mar-20	31	18,95%	28,43%	2,37%	\$986.753,03
40.313.342	1-abr-20	30-abr-20	30	18,69%	28,04%	2,34%	\$941.820,45
40.313.342	1-may-20	31-may-20	31	18,19%	27,29%	2,27%	\$947.178,77
40.313.342	1-jun-20	30-jun-20	30	18,12%	27,18%	2,27%	\$913.097,20
40.313.342	1-jul-20	31-jul-20	31	18,12%	27,18%	2,27%	\$943.533,77
40.313.342	1-ago-20	31-ago-20	31	18,29%	27,44%	2,29%	\$952.385,91
40.313.342	1-sep-20	30-sep-20	30	18,35%	27,53%	2,29%	\$924.687,28
40.313.342	1-oct-20	31-oct-20	31	18,09%	27,14%	2,26%	\$941.971,63
40.313.342	1-nov-20	30-nov-20	30	17,84%	26,76%	2,23%	\$898.987,53
40.313.342	1-dic-20	31-dic-20	31	17,46%	26,19%	2,18%	\$909.166,65
40.313.342	1-ene-21	31-ene-21	31	17,32%	25,98%	2,17%	\$901.876,65
40.313.342	1-feb-21	28-feb-21	28	17,54%	26,31%	2,19%	\$824.945,36
40.313.342	1-mar-21	16-mar-21	16	17,41%	26,12%	2,18%	\$467.903,52

TOTAL INTERES MORATORIO CAPITAL ACELERADO	\$39.973.450,14
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Pagaré No. 258193261

SALDO CAPITAL INSOLUTO.....\$ 540.999
INTERES MORATORIOS.....\$ 608.552
DESDE 31/05/2017 AL 16/03/2021

SALDO CAPITAL INSOLUTO.....\$ 540.999
INTERES MORATORIOS.....\$ 542.948
DESDE 01/07/2017 AL 16/03/2021

SALDO CAPITAL INSOLUTO.....\$ 540.999
INTERES MORATORIOS.....\$ 563.716
DESDE 31/08/2017 AL 16/03/2021

SALDO CAPITAL INSOLUTO.....\$ 540.999
INTERES MORATORIOS.....\$ 548.357
DESDE 01/10/2017 AL 16/03/2021

SALDO CAPITAL ACELERADO\$ 40.313.342

INTERES MORATORIOS CAPITAL ACELERADO.....\$ 39.973.450
DESDE 26/10/2017 AL 16/03/2021

TOTAL LIQUIDACION DEL CREDITO..... \$ 76.883.940

Atentamente,


DIANA MARIA CASTAÑEDA FORERO
C.C. N° 51.847.706 de Bogotá.
T.P. N° 82283 del C.S. de la J.