

Arauca, julio de 2020

ENVIADO POR CORREO 27 07 2020

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

Ref: Proceso: EJECUTIVO POR SUMAS DE DINERO
Radicado: **2019-00501**
Demandante: INSTITUTO DE DESARROLLO DE ARAUCA - IDEAR
Apoderado: YADIRA BARRERA VARGAS
Demandado: LUIS FERNANDO SAAVEDRA CLAVIJO

Cordial Saludo:

YADIRA BARRERA VARGAS, 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. 30380695, DESDE 09/07/2018 HASTA 23/07/2020

INTERESES MORATORIOS							
CAPITAL	FECHA DE INICIO	FECHA DE TERMINACION	No. DIAS	INTERES ANUAL	INTERES MORA ANUAL	INTERES MORA MENSUAL	TOTAL
49.720	9-jul-18	31-jul-18	23	20,03%	30,05%	2,50%	\$954,40
49.720	1-ago-18	30-ago-18	30	19,94%	29,91%	2,49%	\$1.239,27
49.720	1-sep-18	30-sep-18	30	19,81%	29,72%	2,48%	\$1.231,19
49.720	1-oct-18	31-oct-18	31	19,63%	29,45%	2,45%	\$1.260,67
49.720	1-nov-18	30-nov-18	30	19,49%	29,24%	2,44%	\$1.211,30
49.720	1-dic-18	31-dic-18	31	19,40%	29,10%	2,43%	\$1.245,90
49.720	1-ene-19	31-ene-19	31	19,16%	28,74%	2,40%	\$1.230,49
49.720	1-feb-19	28-feb-19	28	19,70%	29,55%	2,46%	\$1.142,73
49.720	1-mar-19	31-mar-19	31	19,37%	29,06%	2,42%	\$1.243,97
49.720	1-abr-19	30-abr-19	30	19,32%	28,98%	2,42%	\$1.200,74
49.720	1-may-19	31-may-19	31	19,34%	29,01%	2,42%	\$1.242,05
49.720	1-jun-19	30-jun-19	30	19,30%	28,95%	2,41%	\$1.199,50
49.720	1-jul-19	31-jul-19	31	19,28%	28,92%	2,41%	\$1.238,19
49.720	1-ago-19	31-ago-19	31	19,32%	28,98%	2,42%	\$1.240,76
49.720	1-sep-19	30-sep-19	30	19,31%	28,97%	2,41%	\$1.200,12
49.720	1-oct-19	31-oct-19	31	19,10%	28,65%	2,39%	\$1.226,63
49.720	1-nov-19	30-nov-19	30	19,03%	28,55%	2,38%	\$1.182,71
49.720	1-dic-19	31-dic-19	31	18,95%	28,43%	2,37%	\$1.217,00
49.720	1-ene-20	31-ene-20	31	18,77%	28,16%	2,35%	\$1.205,44
49.720	1-feb-20	29-feb-20	29	19,06%	28,59%	2,38%	\$1.145,09
49.720	1-mar-20	31-mar-20	31	18,95%	28,43%	2,37%	\$1.217,00
49.720	1-abr-20	30-abr-20	30	18,69%	28,04%	2,34%	\$1.161,58
49.720	1-may-20	31-may-20	31	18,19%	27,29%	2,27%	\$1.168,19
49.720	1-jun-20	30-jun-20	30	18,12%	27,18%	2,27%	\$1.126,16
49.720	1-jul-20	23-jul-20	23	18,12%	27,18%	2,27%	\$863,39
TOTAL INTERES MORATORIO							\$29.594,48

2. INTERESES MORATORIOS SOBRE EL SALDO CAPITAL INSOLUTO CONTENIDO EN
EL PAGARÉ No. 30380695, DESDE 09/08/2018 HASTA 23/07/2020

INTERESES MORATORIOS							
CAPITAL	FECHA DE INICIO	FECHA DE TERMINACION	No. DIAS	INTERES ANUAL	INTERES MORA ANUAL	INTERES MORA MENSUAL	TOTAL
50.218	9-ago-18	30-ago-18	22	19,94%	29,91%	2,49%	\$917,90
50.218	1-sep-18	30-sep-18	30	19,81%	29,72%	2,48%	\$1.243,52
50.218	1-oct-18	31-oct-18	31	19,63%	29,45%	2,45%	\$1.273,30
50.218	1-nov-18	30-nov-18	30	19,49%	29,24%	2,44%	\$1.223,44
50.218	1-dic-18	31-dic-18	31	19,40%	29,10%	2,43%	\$1.258,38
50.218	1-ene-19	31-ene-19	31	19,16%	28,74%	2,40%	\$1.242,81
50.218	1-feb-19	28-feb-19	28	19,70%	29,55%	2,46%	\$1.154,18
50.218	1-mar-19	31-mar-19	31	19,37%	29,06%	2,42%	\$1.256,43
50.218	1-abr-19	30-abr-19	30	19,32%	28,98%	2,42%	\$1.212,76
50.218	1-may-19	31-may-19	31	19,34%	29,01%	2,42%	\$1.254,49
50.218	1-jun-19	30-jun-19	30	19,30%	28,95%	2,41%	\$1.211,51
50.218	1-jul-19	31-jul-19	31	19,28%	28,92%	2,41%	\$1.250,60
50.218	1-ago-19	31-ago-19	31	19,32%	28,98%	2,42%	\$1.253,19
50.218	1-sep-19	30-sep-19	30	19,31%	28,97%	2,41%	\$1.212,14
50.218	1-oct-19	31-oct-19	31	19,10%	28,65%	2,39%	\$1.238,92
50.218	1-nov-19	30-nov-19	30	19,03%	28,55%	2,38%	\$1.194,56
50.218	1-dic-19	31-dic-19	31	18,95%	28,43%	2,37%	\$1.229,19
50.218	1-ene-20	31-ene-20	31	18,77%	28,16%	2,35%	\$1.217,51
50.218	1-feb-20	29-feb-20	29	19,06%	28,59%	2,38%	\$1.156,56
50.218	1-mar-20	31-mar-20	31	18,95%	28,43%	2,37%	\$1.229,19
50.218	1-abr-20	30-abr-20	30	18,69%	28,04%	2,34%	\$1.173,22
50.218	1-may-20	31-may-20	31	18,19%	27,29%	2,27%	\$1.179,89
50.218	1-jun-20	30-jun-20	30	18,12%	27,18%	2,27%	\$1.137,44
50.218	1-jul-20	23-jul-20	23	18,12%	27,18%	2,27%	\$872,04
TOTAL INTERES MORATORIO							\$28.593,17

3. INTERESES MORATORIOS SOBRE EL SALDO CAPITAL INSOLUTO CONTENIDO EN
EL PAGARÉ No. 30380695, DESDE 09/09/2018 HASTA 23/07/2020

INTERESES MORATORIOS							
CAPITAL	FECHA DE INICIO	FECHA DE TERMINACION	No. DIAS	INTERES ANUAL	INTERES MORA ANUAL	INTERES MORA MENSUAL	TOTAL
50.720	9-sep-18	30-sep-18	22	19,81%	29,72%	2,48%	\$921,03
50.720	1-oct-18	31-oct-18	31	19,63%	29,45%	2,45%	\$1.286,03
50.720	1-nov-18	30-nov-18	30	19,49%	29,24%	2,44%	\$1.235,67
50.720	1-dic-18	31-dic-18	31	19,40%	29,10%	2,43%	\$1.270,96
50.720	1-ene-19	31-ene-19	31	19,16%	28,74%	2,40%	\$1.255,24
50.720	1-feb-19	28-feb-19	28	19,70%	29,55%	2,46%	\$1.165,71
50.720	1-mar-19	31-mar-19	31	19,37%	29,06%	2,42%	\$1.268,99
50.720	1-abr-19	30-abr-19	30	19,32%	28,98%	2,42%	\$1.224,89
50.720	1-may-19	31-may-19	31	19,34%	29,01%	2,42%	\$1.267,03
50.720	1-jun-19	30-jun-19	30	19,30%	28,95%	2,41%	\$1.223,62
50.720	1-jul-19	31-jul-19	31	19,28%	28,92%	2,41%	\$1.263,10
50.720	1-ago-19	31-ago-19	31	19,32%	28,98%	2,42%	\$1.265,72
50.720	1-sep-19	30-sep-19	30	19,31%	28,97%	2,41%	\$1.224,25
50.720	1-oct-19	31-oct-19	31	19,10%	28,65%	2,39%	\$1.251,30

50.720	1-nov-19	30-nov-19	30	19,03%	28,55%	2,38%	\$1.206,50
50.720	1-dic-19	31-dic-19	31	18,95%	28,43%	2,37%	\$1.241,48
50.720	1-ene-20	31-ene-20	31	18,77%	28,16%	2,35%	\$1.229,69
50.720	1-feb-20	29-feb-20	29	19,06%	28,59%	2,38%	\$1.168,12
50.720	1-mar-20	31-mar-20	31	18,95%	28,43%	2,37%	\$1.241,48
50.720	1-abr-20	30-abr-20	30	18,69%	28,04%	2,34%	\$1.184,95
50.720	1-may-20	31-may-20	31	18,19%	27,29%	2,27%	\$1.191,69
50.720	1-jun-20	30-jun-20	30	18,12%	27,18%	2,27%	\$1.148,81
50.720	1-jul-20	23-jul-20	23	18,12%	27,18%	2,27%	\$880,75
TOTAL INTERES MORATORIO							\$27.617,00

4. INTERESES MORATORIOS SOBRE EL SALDO CAPITAL INSOLUTO CONTENIDO EN
EL PAGARÉ No. 30380695, DESDE 09/10/2018 HASTA 23/07/2020

INTERESES MORATORIOS							
CAPITAL	FECHA DE INICIO	FECHA DE TERMINACION	No. DIAS	INTERES ANUAL	INTERES MORA ANUAL	INTERES MORA MENSUAL	TOTAL
51.227	9-oct-18	31-oct-18	23	19,63%	29,45%	2,45%	\$963,69
51.227	1-nov-18	30-nov-18	30	19,49%	29,24%	2,44%	\$1.248,02
51.227	1-dic-18	31-dic-18	31	19,40%	29,10%	2,43%	\$1.283,66
51.227	1-ene-19	31-ene-19	31	19,16%	28,74%	2,40%	\$1.267,78
51.227	1-feb-19	28-feb-19	28	19,70%	29,55%	2,46%	\$1.177,37
51.227	1-mar-19	31-mar-19	31	19,37%	29,06%	2,42%	\$1.281,68
51.227	1-abr-19	30-abr-19	30	19,32%	28,98%	2,42%	\$1.237,13
51.227	1-may-19	31-may-19	31	19,34%	29,01%	2,42%	\$1.279,69
51.227	1-jun-19	30-jun-19	30	19,30%	28,95%	2,41%	\$1.235,85
51.227	1-jul-19	31-jul-19	31	19,28%	28,92%	2,41%	\$1.275,72
51.227	1-ago-19	31-ago-19	31	19,32%	28,98%	2,42%	\$1.278,37
51.227	1-sep-19	30-sep-19	30	19,31%	28,97%	2,41%	\$1.236,49
51.227	1-oct-19	31-oct-19	31	19,10%	28,65%	2,39%	\$1.263,81
51.227	1-nov-19	30-nov-19	30	19,03%	28,55%	2,38%	\$1.218,56
51.227	1-dic-19	31-dic-19	31	18,95%	28,43%	2,37%	\$1.253,89
51.227	1-ene-20	31-ene-20	31	18,77%	28,16%	2,35%	\$1.241,98
51.227	1-feb-20	29-feb-20	29	19,06%	28,59%	2,38%	\$1.179,80
51.227	1-mar-20	31-mar-20	31	18,95%	28,43%	2,37%	\$1.253,89
51.227	1-abr-20	30-abr-20	30	18,69%	28,04%	2,34%	\$1.196,79
51.227	1-may-20	31-may-20	31	18,19%	27,29%	2,27%	\$1.203,60
51.227	1-jun-20	30-jun-20	30	18,12%	27,18%	2,27%	\$1.160,29
51.227	1-jul-20	23-jul-20	23	18,12%	27,18%	2,27%	\$889,56
TOTAL INTERES MORATORIO							\$26.627,62

5. INTERESES MORATORIOS SOBRE EL SALDO CAPITAL INSOLUTO CONTENIDO EN
EL PAGARÉ No. 30380695, DESDE 09/11/2018 HASTA 23/07/2020

INTERESES MORATORIOS							
CAPITAL	FECHA DE INICIO	FECHA DE TERMINACION	No. DIAS	INTERES ANUAL	INTERES MORA ANUAL	INTERES MORA MENSUAL	TOTAL
51.739	9-nov-18	30-nov-18	22	19,49%	29,24%	2,44%	\$924,36
51.739	1-dic-18	31-dic-18	31	19,40%	29,10%	2,43%	\$1.296,49
51.739	1-ene-19	31-ene-19	31	19,16%	28,74%	2,40%	\$1.280,45
51.739	1-feb-19	28-feb-19	28	19,70%	29,55%	2,46%	\$1.189,13
51.739	1-mar-19	31-mar-19	31	19,37%	29,06%	2,42%	\$1.294,49

51.739	1-abr-19	30-abr-19	30	19,32%	28,98%	2,42%	\$1.249,50
51.739	1-may-19	31-may-19	31	19,34%	29,01%	2,42%	\$1.292,48
51.739	1-jun-19	30-jun-19	30	19,30%	28,95%	2,41%	\$1.248,20
51.739	1-jul-19	31-jul-19	31	19,28%	28,92%	2,41%	\$1.288,47
51.739	1-ago-19	31-ago-19	31	19,32%	28,98%	2,42%	\$1.291,15
51.739	1-sep-19	30-sep-19	30	19,31%	28,97%	2,41%	\$1.248,85
51.739	1-oct-19	31-oct-19	31	19,10%	28,65%	2,39%	\$1.276,44
51.739	1-nov-19	30-nov-19	30	19,03%	28,55%	2,38%	\$1.230,74
51.739	1-dic-19	31-dic-19	31	18,95%	28,43%	2,37%	\$1.266,42
51.739	1-ene-20	31-ene-20	31	18,77%	28,16%	2,35%	\$1.254,39
51.739	1-feb-20	29-feb-20	29	19,06%	28,59%	2,38%	\$1.191,59
51.739	1-mar-20	31-mar-20	31	18,95%	28,43%	2,37%	\$1.266,42
51.739	1-abr-20	30-abr-20	30	18,69%	28,04%	2,34%	\$1.208,75
51.739	1-may-20	31-may-20	31	18,19%	27,29%	2,27%	\$1.215,63
51.739	1-jun-20	30-jun-20	30	18,12%	27,18%	2,27%	\$1.171,89
51.739	1-jul-20	23-jul-20	23	18,12%	27,18%	2,27%	\$898,45
TOTAL INTERES MORATORIO							\$25.584,31

6. INTERESES MORATORIOS SOBRE EL SALDO CAPITAL INSOLUTO CONTENIDO EN EL PAGARÉ No. 30380695, DESDE 09/12/2018 HASTA 23/07/2020

INTERESES MORATORIOS							
CAPITAL	FECHA DE INICIO	FECHA DE TERMINACION	No. DIAS	INTERES ANUAL	INTERES MORA ANUAL	INTERES MORA MENSUAL	TOTAL
52.257	9-dic-18	31-dic-18	23	19,40%	29,10%	2,43%	\$971,54
52.257	1-ene-19	31-ene-19	31	19,16%	28,74%	2,40%	\$1.293,27
52.257	1-feb-19	28-feb-19	28	19,70%	29,55%	2,46%	\$1.201,04
52.257	1-mar-19	31-mar-19	31	19,37%	29,06%	2,42%	\$1.307,45
52.257	1-abr-19	30-abr-19	30	19,32%	28,98%	2,42%	\$1.262,01
52.257	1-may-19	31-may-19	31	19,34%	29,01%	2,42%	\$1.305,42
52.257	1-jun-19	30-jun-19	30	19,30%	28,95%	2,41%	\$1.260,70
52.257	1-jul-19	31-jul-19	31	19,28%	28,92%	2,41%	\$1.301,37
52.257	1-ago-19	31-ago-19	31	19,32%	28,98%	2,42%	\$1.304,07
52.257	1-sep-19	30-sep-19	30	19,31%	28,97%	2,41%	\$1.261,35
52.257	1-oct-19	31-oct-19	31	19,10%	28,65%	2,39%	\$1.289,22
52.257	1-nov-19	30-nov-19	30	19,03%	28,55%	2,38%	\$1.243,06
52.257	1-dic-19	31-dic-19	31	18,95%	28,43%	2,37%	\$1.279,10
52.257	1-ene-20	31-ene-20	31	18,77%	28,16%	2,35%	\$1.266,95
52.257	1-feb-20	29-feb-20	29	19,06%	28,59%	2,38%	\$1.203,52
52.257	1-mar-20	31-mar-20	31	18,95%	28,43%	2,37%	\$1.279,10
52.257	1-abr-20	30-abr-20	30	18,69%	28,04%	2,34%	\$1.220,85
52.257	1-may-20	31-may-20	31	18,19%	27,29%	2,27%	\$1.227,80
52.257	1-jun-20	30-jun-20	30	18,12%	27,18%	2,27%	\$1.183,62
52.257	1-jul-20	23-jul-20	23	18,12%	27,18%	2,27%	\$907,44
TOTAL INTERES MORATORIO							\$24.568,91

7. INTERESES MORATORIOS SOBRE EL SALDO CAPITAL INSOLUTO CONTENIDO EN EL PAGARÉ No. 30380695, DESDE 09/01/2019 HASTA 23/07/2020

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

52.779	9-ene-19	31-ene-19	23	19,16%	28,74%	2,40%	\$969,11
52.779	1-feb-19	28-feb-19	28	19,70%	29,55%	2,46%	\$1.213,04
52.779	1-mar-19	31-mar-19	31	19,37%	29,06%	2,42%	\$1.320,51
52.779	1-abr-19	30-abr-19	30	19,32%	28,98%	2,42%	\$1.274,61
52.779	1-may-19	31-may-19	31	19,34%	29,01%	2,42%	\$1.318,46
52.779	1-jun-19	30-jun-19	30	19,30%	28,95%	2,41%	\$1.273,29
52.779	1-jul-19	31-jul-19	31	19,28%	28,92%	2,41%	\$1.314,37
52.779	1-ago-19	31-ago-19	31	19,32%	28,98%	2,42%	\$1.317,10
52.779	1-sep-19	30-sep-19	30	19,31%	28,97%	2,41%	\$1.273,95
52.779	1-oct-19	31-oct-19	31	19,10%	28,65%	2,39%	\$1.302,10
52.779	1-nov-19	30-nov-19	30	19,03%	28,55%	2,38%	\$1.255,48
52.779	1-dic-19	31-dic-19	31	18,95%	28,43%	2,37%	\$1.291,88
52.779	1-ene-20	31-ene-20	31	18,77%	28,16%	2,35%	\$1.279,60
52.779	1-feb-20	29-feb-20	29	19,06%	28,59%	2,38%	\$1.215,54
52.779	1-mar-20	31-mar-20	31	18,95%	28,43%	2,37%	\$1.291,88
52.779	1-abr-20	30-abr-20	30	18,69%	28,04%	2,34%	\$1.233,05
52.779	1-may-20	31-may-20	31	18,19%	27,29%	2,27%	\$1.240,06
52.779	1-jun-20	30-jun-20	30	18,12%	27,18%	2,27%	\$1.195,44
52.779	1-jul-20	23-jul-20	23	18,12%	27,18%	2,27%	\$916,51
TOTAL INTERES MORATORIO							\$23.496,00

8. INTERESES MORATORIOS SOBRE EL SALDO CAPITAL INSOLUTO CONTENIDO EN EL PAGARÉ No. 30380695, DESDE 09/02/2019 HASTA 23/07/2020

INTERESES MORATORIOS							
CAPITAL	FECHA DE INICIO	FECHA DE TERMINACION	No. DIAS	INTERES ANUAL	INTERES MORA ANUAL	INTERES MORA MENSUAL	TOTAL
53.307	9-feb-19	28-feb-19	20	19,70%	29,55%	2,46%	\$875,12
53.307	1-mar-19	31-mar-19	31	19,37%	29,06%	2,42%	\$1.333,72
53.307	1-abr-19	30-abr-19	30	19,32%	28,98%	2,42%	\$1.287,36
53.307	1-may-19	31-may-19	31	19,34%	29,01%	2,42%	\$1.331,65
53.307	1-jun-19	30-jun-19	30	19,30%	28,95%	2,41%	\$1.286,03
53.307	1-jul-19	31-jul-19	31	19,28%	28,92%	2,41%	\$1.327,52
53.307	1-ago-19	31-ago-19	31	19,32%	28,98%	2,42%	\$1.330,28
53.307	1-sep-19	30-sep-19	30	19,31%	28,97%	2,41%	\$1.286,70
53.307	1-oct-19	31-oct-19	31	19,10%	28,65%	2,39%	\$1.315,13
53.307	1-nov-19	30-nov-19	30	19,03%	28,55%	2,38%	\$1.268,04
53.307	1-dic-19	31-dic-19	31	18,95%	28,43%	2,37%	\$1.304,80
53.307	1-ene-20	31-ene-20	31	18,77%	28,16%	2,35%	\$1.292,41
53.307	1-feb-20	29-feb-20	29	19,06%	28,59%	2,38%	\$1.227,70
53.307	1-mar-20	31-mar-20	31	18,95%	28,43%	2,37%	\$1.304,80
53.307	1-abr-20	30-abr-20	30	18,69%	28,04%	2,34%	\$1.245,38
53.307	1-may-20	31-may-20	31	18,19%	27,29%	2,27%	\$1.252,47
53.307	1-jun-20	30-jun-20	30	18,12%	27,18%	2,27%	\$1.207,40
53.307	1-jul-20	23-jul-20	23	18,12%	27,18%	2,27%	\$925,68
TOTAL INTERES MORATORIO							\$22.402,20

9. INTERESES MORATORIOS SOBRE EL SALDO CAPITAL INSOLUTO CONTENIDO EN EL PAGARÉ No. 30380695, DESDE 09/03/2019 HASTA 23/07/2020

INTERESES MORATORIOS

CAPITAL	FECHA DE INICIO	FECHA DE TERMINACION	No. DIAS	INTERES ANUAL	INTERES MORA ANUAL	INTERES MORA MENSUAL	TOTAL
53.840	9-mar-19	31-mar-19	23	19,37%	29,06%	2,42%	\$999,43
53.840	1-abr-19	30-abr-19	30	19,32%	28,98%	2,42%	\$1.300,24
53.840	1-may-19	31-may-19	31	19,34%	29,01%	2,42%	\$1.344,97
53.840	1-jun-19	30-jun-19	30	19,30%	28,95%	2,41%	\$1.298,89
53.840	1-jul-19	31-jul-19	31	19,28%	28,92%	2,41%	\$1.340,80
53.840	1-ago-19	31-ago-19	31	19,32%	28,98%	2,42%	\$1.343,58
53.840	1-sep-19	30-sep-19	30	19,31%	28,97%	2,41%	\$1.299,56
53.840	1-oct-19	31-oct-19	31	19,10%	28,65%	2,39%	\$1.328,28
53.840	1-nov-19	30-nov-19	30	19,03%	28,55%	2,38%	\$1.280,72
53.840	1-dic-19	31-dic-19	31	18,95%	28,43%	2,37%	\$1.317,85
53.840	1-ene-20	31-ene-20	31	18,77%	28,16%	2,35%	\$1.305,33
53.840	1-feb-20	29-feb-20	29	19,06%	28,59%	2,38%	\$1.239,98
53.840	1-mar-20	31-mar-20	31	18,95%	28,43%	2,37%	\$1.317,85
53.840	1-abr-20	30-abr-20	30	18,69%	28,04%	2,34%	\$1.257,84
53.840	1-may-20	31-may-20	31	18,19%	27,29%	2,27%	\$1.264,99
53.840	1-jun-20	30-jun-20	30	18,12%	27,18%	2,27%	\$1.219,48
53.840	1-jul-20	23-jul-20	23	18,12%	27,18%	2,27%	\$934,93
TOTAL INTERES MORATORIO							\$21.394,69

10. INTERESES MORATORIOS SOBRE EL SALDO CAPITAL INSOLUTO CONTENIDO EN
EL PAGARÉ No. 30380695, DESDE 09/04/2019 HASTA 23/07/2020

INTERESES MORATORIOS							
CAPITAL	FECHA DE INICIO	FECHA DE TERMINACION	No. DIAS	INTERES ANUAL	INTERES MORA ANUAL	INTERES MORA MENSUAL	TOTAL
54.379	9-abr-19	30-abr-19	22	19,32%	28,98%	2,42%	\$963,05
54.379	1-may-19	31-may-19	31	19,34%	29,01%	2,42%	\$1.358,43
54.379	1-jun-19	30-jun-19	30	19,30%	28,95%	2,41%	\$1.311,89
54.379	1-jul-19	31-jul-19	31	19,28%	28,92%	2,41%	\$1.354,22
54.379	1-ago-19	31-ago-19	31	19,32%	28,98%	2,42%	\$1.357,03
54.379	1-sep-19	30-sep-19	30	19,31%	28,97%	2,41%	\$1.312,57
54.379	1-oct-19	31-oct-19	31	19,10%	28,65%	2,39%	\$1.341,58
54.379	1-nov-19	30-nov-19	30	19,03%	28,55%	2,38%	\$1.293,54
54.379	1-dic-19	31-dic-19	31	18,95%	28,43%	2,37%	\$1.331,04
54.379	1-ene-20	31-ene-20	31	18,77%	28,16%	2,35%	\$1.318,40
54.379	1-feb-20	29-feb-20	29	19,06%	28,59%	2,38%	\$1.252,39
54.379	1-mar-20	31-mar-20	31	18,95%	28,43%	2,37%	\$1.331,04
54.379	1-abr-20	30-abr-20	30	18,69%	28,04%	2,34%	\$1.270,43
54.379	1-may-20	31-may-20	31	18,19%	27,29%	2,27%	\$1.277,66
54.379	1-jun-20	30-jun-20	30	18,12%	27,18%	2,27%	\$1.231,68
54.379	1-jul-20	23-jul-20	23	18,12%	27,18%	2,27%	\$944,29
TOTAL INTERES MORATORIO							\$20.249,24

11. INTERESES MORATORIOS SOBRE EL SALDO CAPITAL INSOLUTO CONTENIDO EN
EL PAGARÉ No. 30380695, DESDE 09/05/2019 HASTA 23/07/2020

INTERESES MORATORIOS							
CAPITAL	FECHA DE INICIO	FECHA DE TERMINACION	No. DIAS	INTERES ANUAL	INTERES MORA ANUAL	INTERES MORA MENSUAL	TOTAL
54.922	9-may-19	31-may-19	23	19,34%	29,01%	2,42%	\$1.017,93

54.922	1-jun-19	30-jun-19	30	19,30%	28,95%	2,41%	\$1.324,99
54.922	1-jul-19	31-jul-19	31	19,28%	28,92%	2,41%	\$1.367,74
54.922	1-ago-19	31-ago-19	31	19,32%	28,98%	2,42%	\$1.370,58
54.922	1-sep-19	30-sep-19	30	19,31%	28,97%	2,41%	\$1.325,68
54.922	1-oct-19	31-oct-19	31	19,10%	28,65%	2,39%	\$1.354,97
54.922	1-nov-19	30-nov-19	30	19,03%	28,55%	2,38%	\$1.306,46
54.922	1-dic-19	31-dic-19	31	18,95%	28,43%	2,37%	\$1.344,33
54.922	1-ene-20	31-ene-20	31	18,77%	28,16%	2,35%	\$1.331,56
54.922	1-feb-20	29-feb-20	29	19,06%	28,59%	2,38%	\$1.264,90
54.922	1-mar-20	31-mar-20	31	18,95%	28,43%	2,37%	\$1.344,33
54.922	1-abr-20	30-abr-20	30	18,69%	28,04%	2,34%	\$1.283,12
54.922	1-may-20	31-may-20	31	18,19%	27,29%	2,27%	\$1.290,42
54.922	1-jun-20	30-jun-20	30	18,12%	27,18%	2,27%	\$1.243,98
54.922	1-jul-20	23-jul-20	23	18,12%	27,18%	2,27%	\$953,72
TOTAL INTERES MORATORIO							\$19.124,71

12. INTERESES MORATORIOS SOBRE EL SALDO CAPITAL INSOLUTO CONTENIDO EN
EL PAGARÉ No. 30380695, DESDE 09/06/2019 HASTA 23/07/2020

INTERESES MORATORIOS							
CAPITAL	FECHA DE INICIO	FECHA DE TERMINACION	No. DIAS	INTERES ANUAL	INTERES MORA ANUAL	INTERES MORA MENSUAL	TOTAL
55.472	9-jun-19	30-jun-19	22	19,30%	28,95%	2,41%	\$981,39
55.472	1-jul-19	31-jul-19	31	19,28%	28,92%	2,41%	\$1.381,44
55.472	1-ago-19	31-ago-19	31	19,32%	28,98%	2,42%	\$1.384,30
55.472	1-sep-19	30-sep-19	30	19,31%	28,97%	2,41%	\$1.338,96
55.472	1-oct-19	31-oct-19	31	19,10%	28,65%	2,39%	\$1.368,54
55.472	1-nov-19	30-nov-19	30	19,03%	28,55%	2,38%	\$1.319,54
55.472	1-dic-19	31-dic-19	31	18,95%	28,43%	2,37%	\$1.357,79
55.472	1-ene-20	31-ene-20	31	18,77%	28,16%	2,35%	\$1.344,90
55.472	1-feb-20	29-feb-20	29	19,06%	28,59%	2,38%	\$1.277,57
55.472	1-mar-20	31-mar-20	31	18,95%	28,43%	2,37%	\$1.357,79
55.472	1-abr-20	30-abr-20	30	18,69%	28,04%	2,34%	\$1.295,96
55.472	1-may-20	31-may-20	31	18,19%	27,29%	2,27%	\$1.303,34
55.472	1-jun-20	30-jun-20	30	18,12%	27,18%	2,27%	\$1.256,44
55.472	1-jul-20	23-jul-20	23	18,12%	27,18%	2,27%	\$963,27
TOTAL INTERES MORATORIO							\$17.931,23

13. INTERESES MORATORIOS SOBRE EL SALDO CAPITAL INSOLUTO CONTENIDO EN
EL PAGARÉ No. 30380695, DESDE 09/07/2019 HASTA 23/07/2020

INTERESES MORATORIOS							
CAPITAL	FECHA DE INICIO	FECHA DE TERMINACION	No. DIAS	INTERES ANUAL	INTERES MORA ANUAL	INTERES MORA MENSUAL	TOTAL
56.026	9-jul-19	31-jul-19	23	19,28%	28,92%	2,41%	\$1.035,17
56.026	1-ago-19	31-ago-19	31	19,32%	28,98%	2,42%	\$1.398,13
56.026	1-sep-19	30-sep-19	30	19,31%	28,97%	2,41%	\$1.352,33
56.026	1-oct-19	31-oct-19	31	19,10%	28,65%	2,39%	\$1.382,21
56.026	1-nov-19	30-nov-19	30	19,03%	28,55%	2,38%	\$1.332,72
56.026	1-dic-19	31-dic-19	31	18,95%	28,43%	2,37%	\$1.371,35
56.026	1-ene-20	31-ene-20	31	18,77%	28,16%	2,35%	\$1.358,33
56.026	1-feb-20	29-feb-20	29	19,06%	28,59%	2,38%	\$1.290,33

56.026	1-mar-20	31-mar-20	31	18,95%	28,43%	2,37%	\$1.371,35
56.026	1-abr-20	30-abr-20	30	18,69%	28,04%	2,34%	\$1.308,91
56.026	1-may-20	31-may-20	31	18,19%	27,29%	2,27%	\$1.316,35
56.026	1-jun-20	30-jun-20	30	18,12%	27,18%	2,27%	\$1.268,99
56.026	1-jul-20	23-jul-20	23	18,12%	27,18%	2,27%	\$972,89
TOTAL INTERES MORATORIO							\$16.759,06

14. INTERESES MORATORIOS SOBRE EL SALDO CAPITAL INSOLUTO CONTENIDO EN
EL PAGARÉ No. 30380695, DESDE 09/08/2019 HASTA 23/07/2020

INTERESES MORATORIOS							
CAPITAL	FECHA DE INICIO	FECHA DE TERMINACION	No. DIAS	INTERES ANUAL	INTERES MORA ANUAL	INTERES MORA MENSUAL	TOTAL
56.587	9-ago-19	31-ago-19	23	19,32%	28,98%	2,42%	\$1.047,71
56.587	1-sep-19	30-sep-19	30	19,31%	28,97%	2,41%	\$1.365,87
56.587	1-oct-19	31-oct-19	31	19,10%	28,65%	2,39%	\$1.396,05
56.587	1-nov-19	30-nov-19	30	19,03%	28,55%	2,38%	\$1.346,06
56.587	1-dic-19	31-dic-19	31	18,95%	28,43%	2,37%	\$1.385,08
56.587	1-ene-20	31-ene-20	31	18,77%	28,16%	2,35%	\$1.371,93
56.587	1-feb-20	29-feb-20	29	19,06%	28,59%	2,38%	\$1.303,25
56.587	1-mar-20	31-mar-20	31	18,95%	28,43%	2,37%	\$1.385,08
56.587	1-abr-20	30-abr-20	30	18,69%	28,04%	2,34%	\$1.322,01
56.587	1-may-20	31-may-20	31	18,19%	27,29%	2,27%	\$1.329,54
56.587	1-jun-20	30-jun-20	30	18,12%	27,18%	2,27%	\$1.281,70
56.587	1-jul-20	23-jul-20	23	18,12%	27,18%	2,27%	\$982,63
TOTAL INTERES MORATORIO							\$15.516,91

15. INTERESES MORATORIOS SOBRE EL SALDO CAPITAL INSOLUTO CONTENIDO EN
EL PAGARÉ No. 30380695, DESDE 09/09/2019 HASTA 23/07/2020

INTERESES MORATORIOS							
CAPITAL	FECHA DE INICIO	FECHA DE TERMINACION	No. DIAS	INTERES ANUAL	INTERES MORA ANUAL	INTERES MORA MENSUAL	TOTAL
57.152	9-sep-19	30-sep-19	22	19,31%	28,97%	2,41%	\$1.011,64
57.152	1-oct-19	31-oct-19	31	19,10%	28,65%	2,39%	\$1.409,99
57.152	1-nov-19	30-nov-19	30	19,03%	28,55%	2,38%	\$1.359,50
57.152	1-dic-19	31-dic-19	31	18,95%	28,43%	2,37%	\$1.398,91
57.152	1-ene-20	31-ene-20	31	18,77%	28,16%	2,35%	\$1.385,63
57.152	1-feb-20	29-feb-20	29	19,06%	28,59%	2,38%	\$1.316,26
57.152	1-mar-20	31-mar-20	31	18,95%	28,43%	2,37%	\$1.398,91
57.152	1-abr-20	30-abr-20	30	18,69%	28,04%	2,34%	\$1.335,21
57.152	1-may-20	31-may-20	31	18,19%	27,29%	2,27%	\$1.342,81
57.152	1-jun-20	30-jun-20	30	18,12%	27,18%	2,27%	\$1.294,49
57.152	1-jul-20	23-jul-20	23	18,12%	27,18%	2,27%	\$992,44
TOTAL INTERES MORATORIO							\$14.245,80

PAGARÉ No. 30380695

SALDO CAPITAL INSOLUTO..... \$ 49.720,00
INTERES MORATORIOS.....\$ 29.594,48

DESDE 09/07/2018 HASTA 23/07/2020

SALDO CAPITAL INSOLUTO..... \$ 50.218,00
INTERES MORATORIOS.....\$ 28.593,17
DESDE 09/08/2018 HASTA 23/07/2020

SALDO CAPITAL INSOLUTO..... \$ 50.720,00
INTERES MORATORIOS.....\$ 27.617,00
DESDE 09/09/2018 HASTA 23/07/2020

SALDO CAPITAL INSOLUTO..... \$ 51.227,00
INTERES MORATORIOS.....\$ 26.627,62
DESDE 09/10/2018 HASTA 23/07/2020

SALDO CAPITAL INSOLUTO..... \$ 51.739,00
INTERES MORATORIOS.....\$ 25.584,31
DESDE 09/11/2018 HASTA 23/07/2020

SALDO CAPITAL INSOLUTO..... \$ 52.257,00
INTERES MORATORIOS.....\$ 24.568,91
DESDE 09/12/2018 HASTA 23/07/2020

SALDO CAPITAL INSOLUTO..... \$ 52.779,00
INTERES MORATORIOS.....\$ 23.496,00
DESDE 09/01/2019 HASTA 23/07/2020

SALDO CAPITAL INSOLUTO..... \$ 53.307,00
INTERES MORATORIOS.....\$ 22.402,20
DESDE 09/02/2019 HASTA 23/07/2020

SALDO CAPITAL INSOLUTO..... \$ 53.840,00
INTERES MORATORIOS.....\$ 21.394,69
DESDE 09/03/2019 HASTA 23/07/2020

SALDO CAPITAL INSOLUTO..... \$ 54.379,00
INTERES MORATORIOS.....\$ 20.249,24
DESDE 09/04/2019 HASTA 23/07/2020

SALDO CAPITAL INSOLUTO..... \$ 54.922,00
INTERES MORATORIOS.....\$ 19.124,71
DESDE 09/05/2019 HASTA 23/07/2020

SALDO CAPITAL INSOLUTO..... \$ 55.472,00
INTERES MORATORIOS.....\$ 17.931,23
DESDE 09/06/2019 HASTA 23/07/2020

SALDO CAPITAL INSOLUTO..... \$ 56.026,00
INTERES MORATORIOS.....\$ 16.759,06
DESDE 09/07/2019 HASTA 23/07/2020

YADIRA BARRERA VARGAS
Abogada

SALDO CAPITAL INSOLUTO.....	\$ 56.587,00
INTERES MORATORIOS.....	\$ 15.516,91
DESDE 09/08/2019 HASTA 23/07/2020	
SALDO CAPITAL INSOLUTO.....	\$ 57.152,00
INTERES MORATORIOS.....	\$ 14.245,80
DESDE 09/09/2019 HASTA 23/07/2020	
INTERES DE PLAZO.....	\$ 5.746.135,00
DESDE 08/07/2017 HASTA 08/09/2019	
CAPITAL NO VENCIDO.....	\$ 20.683.655,00
DESDE 08/10/2019 HASTA 08/06/2032	
TOTAL LIQUIDACION DEL CREDITO.....	<u>\$ 27.563.840,00</u>

Atentamente,



YADIRA BARRERA VARGAS
CC N° 52.769.709 de Bogotá
TP No. 138758 del C. S. de la judicatura
D.R.