

YADIRA BARRERA VARGAS
Abogada

Arauca, junio de 2020

Enviado por correo
30-06-2020

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

Ref: Proceso: EJECUTIVO POR SUMAS DE DINERO
Radicado: **2019-00557**
Demandante: INSTITUTO DE DESARROLLO DE ARAUCA - IDEAR
Apoderado: YADIRA BARRERA VARGAS
Demandado: YENNY ALEXANDRA RODRIGUEZ CAICEDO

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. 30379874, DESDE 28/02/2018 HASTA 17/06/2020

INTERESES MORATORIOS							
CAPITAL	FECHA DE INICIO	FECHA DE TERMINACION	No. DIAS	INTERES ANUAL	INTERES MORA ANUAL	INTERES MORA MENSUAL	TOTAL
49.720	28-feb-18	28-feb-18	1	21,01%	31,52%	2,63%	\$43,53
49.720	1-mar-18	31-mar-18	31	20,68%	31,02%	2,59%	\$1.328,10
49.720	1-abr-18	30-abr-18	30	20,48%	30,72%	2,56%	\$1.272,83
49.720	1-may-18	31-may-18	31	20,44%	30,66%	2,56%	\$1.312,69
49.720	1-jun-18	30-jun-18	30	20,28%	30,42%	2,54%	\$1.260,40
49.720	1-jul-18	31-jul-18	31	20,03%	30,05%	2,50%	\$1.286,36
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

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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	17-jun-20	17	18,12%	27,18%	2,27%	\$638,16
TOTAL INTERES MORATORIO							\$33.792,61

2. INTERESES MORATORIOS SOBRE EL SALDO CAPITAL INSOLUTO CONTENIDO EN
EL PAGARÉ No. 30379874, DESDE 28/03/2018 HASTA 17/06/2020

INTERESES MORATORIOS							
CAPITAL	FECHA DE INICIO	FECHA DE TERMINACION	No. DIAS	INTERES ANUAL	INTERES MORA ANUAL	INTERES MORA MENSUAL	TOTAL
50.218	28-mar-18	31-mar-18	4	20,68%	31,02%	2,59%	\$173,08
50.218	1-abr-18	30-abr-18	30	20,48%	30,72%	2,56%	\$1.285,58
50.218	1-may-18	31-may-18	31	20,44%	30,66%	2,56%	\$1.325,84
50.218	1-jun-18	30-jun-18	30	20,28%	30,42%	2,54%	\$1.273,03
50.218	1-jul-18	31-jul-18	31	20,03%	30,05%	2,50%	\$1.299,24
50.218	1-ago-18	30-ago-18	30	19,94%	29,91%	2,49%	\$1.251,68
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	17-jun-20	17	18,12%	27,18%	2,27%	\$644,55
TOTAL INTERES MORATORIO							\$32.918,80

3. INTERESES MORATORIOS SOBRE EL SALDO CAPITAL INSOLUTO CONTENIDO EN
EL PAGARÉ No. 30379874, DESDE 28/04/2018 HASTA 17/06/2020

INTERESES MORATORIOS							
CAPITAL	FECHA DE INICIO	FECHA DE TERMINACION	No. DIAS	INTERES ANUAL	INTERES MORA ANUAL	INTERES MORA MENSUAL	TOTAL
50.720	28-abr-18	30-abr-18	3	20,48%	30,72%	2,56%	\$129,84
50.720	1-may-18	31-may-18	31	20,44%	30,66%	2,56%	\$1.339,09
50.720	1-jun-18	30-jun-18	30	20,28%	30,42%	2,54%	\$1.285,75
50.720	1-jul-18	31-jul-18	31	20,03%	30,05%	2,50%	\$1.312,23
50.720	1-ago-18	30-ago-18	30	19,94%	29,91%	2,49%	\$1.264,20

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50.720	1-sep-18	30-sep-18	30	19,81%	29,72%	2,48%	\$1.255,95
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	17-jun-20	17	18,12%	27,18%	2,27%	\$650,99
TOTAL INTERES MORATORIO							\$31.904,47

4. INTERESES MORATORIOS SOBRE EL SALDO CAPITAL INSOLUTO CONTENIDO EN
EL PAGARÉ No. 30379874, DESDE 28/05/2018 HASTA 17/06/2020

INTERESES MORATORIOS							
CAPITAL	FECHA DE INICIO	FECHA DE TERMINACION	No. DIAS	INTERES ANUAL	INTERES MORA ANUAL	INTERES MORA MENSUAL	TOTAL
51.227	28-may-18	31-may-18	4	20,44%	30,66%	2,56%	\$174,51
51.227	1-jun-18	30-jun-18	30	20,28%	30,42%	2,54%	\$1.298,60
51.227	1-jul-18	31-jul-18	31	20,03%	30,05%	2,50%	\$1.325,35
51.227	1-ago-18	30-ago-18	30	19,94%	29,91%	2,49%	\$1.276,83
51.227	1-sep-18	30-sep-18	30	19,81%	29,72%	2,48%	\$1.268,51
51.227	1-oct-18	31-oct-18	31	19,63%	29,45%	2,45%	\$1.298,88
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

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51.227	1-jun-20	17-jun-20	17	18,12%	27,18%	2,27%	\$657,50
TOTAL INTERES MORATORIO							\$30.914,28

5. INTERESES MORATORIOS SOBRE EL SALDO CAPITAL INSOLUTO CONTENIDO EN EL PAGARÉ No. 30379874, DESDE 28/06/2018 HASTA 17/06/2020

INTERESES MORATORIOS							
CAPITAL	FECHA DE INICIO	FECHA DE TERMINACION	No. DIAS	INTERES ANUAL	INTERES MORA ANUAL	INTERES MORA MENSUAL	TOTAL
51.739	28-jun-18	30-jun-18	3	20,28%	30,42%	2,54%	\$131,16
51.739	1-jul-18	31-jul-18	31	20,03%	30,05%	2,50%	\$1.338,60
51.739	1-ago-18	30-ago-18	30	19,94%	29,91%	2,49%	\$1.289,59
51.739	1-sep-18	30-sep-18	30	19,81%	29,72%	2,48%	\$1.281,19
51.739	1-oct-18	31-oct-18	31	19,63%	29,45%	2,45%	\$1.311,86
51.739	1-nov-18	30-nov-18	30	19,49%	29,24%	2,44%	\$1.260,49
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	17-jun-20	17	18,12%	27,18%	2,27%	\$664,07
TOTAL INTERES MORATORIO							\$29.866,57

6. INTERESES MORATORIOS SOBRE EL SALDO CAPITAL INSOLUTO CONTENIDO EN EL PAGARÉ No. 30379874, DESDE 28/07/2018 HASTA 17/06/2020

INTERESES MORATORIOS							
CAPITAL	FECHA DE INICIO	FECHA DE TERMINACION	No. DIAS	INTERES ANUAL	INTERES MORA ANUAL	INTERES MORA MENSUAL	TOTAL
52.257	28-jul-18	31-jul-18	4	20,03%	30,05%	2,50%	\$174,45
52.257	1-ago-18	30-ago-18	30	19,94%	29,91%	2,49%	\$1.302,51
52.257	1-sep-18	30-sep-18	30	19,81%	29,72%	2,48%	\$1.294,01
52.257	1-oct-18	31-oct-18	31	19,63%	29,45%	2,45%	\$1.325,00
52.257	1-nov-18	30-nov-18	30	19,49%	29,24%	2,44%	\$1.273,11
52.257	1-dic-18	31-dic-18	31	19,40%	29,10%	2,43%	\$1.309,47
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

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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	17-jun-20	17	18,12%	27,18%	2,27%	\$670,72
TOTAL INTERES MORATORIO							\$28.855,58

7. INTERESES MORATORIOS SOBRE EL SALDO CAPITAL INSOLUTO CONTENIDO EN EL PAGARÉ No. 30379874, DESDE 28/08/2018 HASTA 17/06/2020

INTERESES MORATORIOS							
CAPITAL	FECHA DE INICIO	FECHA DE TERMINACION	No. DIAS	INTERES ANUAL	INTERES MORA ANUAL	INTERES MORA MENSUAL	TOTAL
52.779	28-ago-18	30-ago-18	3	19,94%	29,91%	2,49%	\$131,55
52.779	1-sep-18	30-sep-18	30	19,81%	29,72%	2,48%	\$1.306,94
52.779	1-oct-18	31-oct-18	31	19,63%	29,45%	2,45%	\$1.338,23
52.779	1-nov-18	30-nov-18	30	19,49%	29,24%	2,44%	\$1.285,83
52.779	1-dic-18	31-dic-18	31	19,40%	29,10%	2,43%	\$1.322,55
52.779	1-ene-19	31-ene-19	31	19,16%	28,74%	2,40%	\$1.306,19
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	17-jun-20	17	18,12%	27,18%	2,27%	\$677,42
TOTAL INTERES MORATORIO							\$27.783,66

8. INTERESES MORATORIOS SOBRE EL SALDO CAPITAL INSOLUTO CONTENIDO EN EL PAGARÉ No. 30379874, DESDE 28/09/2018 HASTA 17/06/2020

INTERESES MORATORIOS

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Abogada

CAPITAL	FECHA DE INICIO	FECHA DE TERMINACION	No. DIAS	INTERES ANUAL	INTERES MORA ANUAL	INTERES MORA MENSUAL	TOTAL
53.307	28-sep-18	30-sep-18	3	19,81%	29,72%	2,48%	\$132,00
53.307	1-oct-18	31-oct-18	31	19,63%	29,45%	2,45%	\$1.351,62
53.307	1-nov-18	30-nov-18	30	19,49%	29,24%	2,44%	\$1.298,69
53.307	1-dic-18	31-dic-18	31	19,40%	29,10%	2,43%	\$1.335,78
53.307	1-ene-19	31-ene-19	31	19,16%	28,74%	2,40%	\$1.319,26
53.307	1-feb-19	28-feb-19	28	19,70%	29,55%	2,46%	\$1.225,17
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	17-jun-20	17	18,12%	27,18%	2,27%	\$684,20
TOTAL INTERES MORATORIO							\$26.740,72

9. INTERESES MORATORIOS SOBRE EL SALDO CAPITAL INSOLUTO CONTENIDO EN EL PAGARÉ No. 30379874, DESDE 28/10/2018 HASTA 17/06/2020

INTERESES MORATORIOS							
CAPITAL	FECHA DE INICIO	FECHA DE TERMINACION	No. DIAS	INTERES ANUAL	INTERES MORA ANUAL	INTERES MORA MENSUAL	TOTAL
53.840	28-oct-18	31-oct-18	4	19,63%	29,45%	2,45%	\$176,15
53.840	1-nov-18	30-nov-18	30	19,49%	29,24%	2,44%	\$1.311,68
53.840	1-dic-18	31-dic-18	31	19,40%	29,10%	2,43%	\$1.349,14
53.840	1-ene-19	31-ene-19	31	19,16%	28,74%	2,40%	\$1.332,45
53.840	1-feb-19	28-feb-19	28	19,70%	29,55%	2,46%	\$1.237,42
53.840	1-mar-19	31-mar-19	31	19,37%	29,06%	2,42%	\$1.347,05
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	17-jun-20	17	18,12%	27,18%	2,27%	\$691,04
TOTAL INTERES MORATORIO							\$25.685,79

10. INTERESES MORATORIOS SOBRE EL SALDO CAPITAL INSOLUTO CONTENIDO EN
EL PAGARÉ No. 30379874, DESDE 28/11/2018 HASTA 17/06/2020

INTERESES MORATORIOS							
CAPITAL	FECHA DE INICIO	FECHA DE TERMINACION	No. DIAS	INTERES ANUAL	INTERES MORA ANUAL	INTERES MORA MENSUAL	TOTAL
54.379	28-nov-18	30-nov-18	3	19,49%	29,24%	2,44%	\$132,48
54.379	1-dic-18	31-dic-18	31	19,40%	29,10%	2,43%	\$1.362,65
54.379	1-ene-19	31-ene-19	31	19,16%	28,74%	2,40%	\$1.345,79
54.379	1-feb-19	28-feb-19	28	19,70%	29,55%	2,46%	\$1.249,81
54.379	1-mar-19	31-mar-19	31	19,37%	29,06%	2,42%	\$1.360,54
54.379	1-abr-19	30-abr-19	30	19,32%	28,98%	2,42%	\$1.313,25
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	17-jun-20	17	18,12%	27,18%	2,27%	\$697,95
TOTAL INTERES MORATORIO							\$24.572,69

11. INTERESES MORATORIOS SOBRE EL SALDO CAPITAL INSOLUTO CONTENIDO EN
EL PAGARÉ No. 30379874, DESDE 28/12/2018 HASTA 17/06/2020

INTERESES MORATORIOS							
CAPITAL	FECHA DE INICIO	FECHA DE TERMINACION	No. DIAS	INTERES ANUAL	INTERES MORA ANUAL	INTERES MORA MENSUAL	TOTAL
54.922	28-dic-18	31-dic-18	4	19,40%	29,10%	2,43%	\$177,58
54.922	1-ene-19	31-ene-19	31	19,16%	28,74%	2,40%	\$1.359,23
54.922	1-feb-19	28-feb-19	28	19,70%	29,55%	2,46%	\$1.262,29
54.922	1-mar-19	31-mar-19	31	19,37%	29,06%	2,42%	\$1.374,13
54.922	1-abr-19	30-abr-19	30	19,32%	28,98%	2,42%	\$1.326,37
54.922	1-may-19	31-may-19	31	19,34%	29,01%	2,42%	\$1.372,00
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

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54.922	1-jun-20	17-jun-20	17	18,12%	27,18%	2,27%	\$704,92
TOTAL INTERES MORATORIO							\$23.485,59

12. INTERESES MORATORIOS SOBRE EL SALDO CAPITAL INSOLUTO CONTENIDO EN
EL PAGARÉ No. 30379874, DESDE 28/01/2019 HASTA 17/06/2020

INTERESES MORATORIOS							
CAPITAL	FECHA DE INICIO	FECHA DE TERMINACION	No. DIAS	INTERES ANUAL	INTERES MORA ANUAL	INTERES MORA MENSUAL	TOTAL
55.472	28-ene-19	31-ene-19	4	19,16%	28,74%	2,40%	\$177,14
55.472	1-feb-19	28-feb-19	28	19,70%	29,55%	2,46%	\$1.274,93
55.472	1-mar-19	31-mar-19	31	19,37%	29,06%	2,42%	\$1.387,89
55.472	1-abr-19	30-abr-19	30	19,32%	28,98%	2,42%	\$1.339,65
55.472	1-may-19	31-may-19	31	19,34%	29,01%	2,42%	\$1.385,74
55.472	1-jun-19	30-jun-19	30	19,30%	28,95%	2,41%	\$1.338,26
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	17-jun-20	17	18,12%	27,18%	2,27%	\$711,98
TOTAL INTERES MORATORIO							\$22.345,72

13. INTERESES MORATORIOS SOBRE EL SALDO CAPITAL INSOLUTO CONTENIDO EN
EL PAGARÉ No. 30379874, DESDE 28/02/2019 HASTA 17/06/2020

INTERESES MORATORIOS							
CAPITAL	FECHA DE INICIO	FECHA DE TERMINACION	No. DIAS	INTERES ANUAL	INTERES MORA ANUAL	INTERES MORA MENSUAL	TOTAL
56.026	28-feb-19	28-feb-19	-1	19,70%	29,55%	2,46%	-\$45,99
56.026	1-mar-19	31-mar-19	31	19,37%	29,06%	2,42%	\$1.401,75
56.026	1-abr-19	30-abr-19	30	19,32%	28,98%	2,42%	\$1.353,03
56.026	1-may-19	31-may-19	31	19,34%	29,01%	2,42%	\$1.399,58
56.026	1-jun-19	30-jun-19	30	19,30%	28,95%	2,41%	\$1.351,63
56.026	1-jul-19	31-jul-19	31	19,28%	28,92%	2,41%	\$1.395,23
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	17-jun-20	17	18,12%	27,18%	2,27%	\$719,09

TOTAL INTERES MORATORIO	\$21.056,32
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14. INTERESES MORATORIOS SOBRE EL SALDO CAPITAL INSOLUTO CONTENIDO EN
EL PAGARÉ No. 30379874, DESDE 28/03/2019 HASTA 17/06/2020

INTERESES MORATORIOS							
CAPITAL	FECHA DE INICIO	FECHA DE TERMINACION	No. DIAS	INTERES ANUAL	INTERES MORA ANUAL	INTERES MORA MENSUAL	TOTAL
56.587	28-mar-19	31-mar-19	4	19,37%	29,06%	2,42%	\$182,68
56.587	1-abr-19	30-abr-19	30	19,32%	28,98%	2,42%	\$1.366,58
56.587	1-may-19	31-may-19	31	19,34%	29,01%	2,42%	\$1.413,59
56.587	1-jun-19	30-jun-19	30	19,30%	28,95%	2,41%	\$1.365,16
56.587	1-jul-19	31-jul-19	31	19,28%	28,92%	2,41%	\$1.409,20
56.587	1-ago-19	31-ago-19	31	19,32%	28,98%	2,42%	\$1.412,13
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	17-jun-20	17	18,12%	27,18%	2,27%	\$726,29
TOTAL INTERES MORATORIO							\$20.080,51

15. INTERESES MORATORIOS SOBRE EL SALDO CAPITAL INSOLUTO CONTENIDO EN
EL PAGARÉ No. 30379874, DESDE 28/04/2019 HASTA 17/06/2020

INTERESES MORATORIOS							
CAPITAL	FECHA DE INICIO	FECHA DE TERMINACION	No. DIAS	INTERES ANUAL	INTERES MORA ANUAL	INTERES MORA MENSUAL	TOTAL
57.152	28-abr-19	30-abr-19	3	19,32%	28,98%	2,42%	\$138,02
57.152	1-may-19	31-may-19	31	19,34%	29,01%	2,42%	\$1.427,70
57.152	1-jun-19	30-jun-19	30	19,30%	28,95%	2,41%	\$1.378,79
57.152	1-jul-19	31-jul-19	31	19,28%	28,92%	2,41%	\$1.423,28
57.152	1-ago-19	31-ago-19	31	19,32%	28,98%	2,42%	\$1.426,23
57.152	1-sep-19	30-sep-19	30	19,31%	28,97%	2,41%	\$1.379,51
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	17-jun-20	17	18,12%	27,18%	2,27%	\$733,55
TOTAL INTERES MORATORIO							\$18.854,30

16. INTERESES MORATORIOS SOBRE EL SALDO CAPITAL INSOLUTO CONTENIDO EN
EL PAGARÉ No. 30379874, DESDE 28/05/2019 HASTA 17/06/2020

INTERESES MORATORIOS							
CAPITAL	FECHA DE INICIO	FECHA DE TERMINACION	No. DIAS	INTERES ANUAL	INTERES MORA ANUAL	INTERES MORA MENSUAL	TOTAL
57.724	28-may-19	31-may-19	4	19,34%	29,01%	2,42%	\$186,06
57.724	1-jun-19	30-jun-19	30	19,30%	28,95%	2,41%	\$1.392,59
57.724	1-jul-19	31-jul-19	31	19,28%	28,92%	2,41%	\$1.437,52
57.724	1-ago-19	31-ago-19	31	19,32%	28,98%	2,42%	\$1.440,50
57.724	1-sep-19	30-sep-19	30	19,31%	28,97%	2,41%	\$1.393,31
57.724	1-oct-19	31-oct-19	31	19,10%	28,65%	2,39%	\$1.424,10
57.724	1-nov-19	30-nov-19	30	19,03%	28,55%	2,38%	\$1.373,11
57.724	1-dic-19	31-dic-19	31	18,95%	28,43%	2,37%	\$1.412,92
57.724	1-ene-20	31-ene-20	31	18,77%	28,16%	2,35%	\$1.399,49
57.724	1-feb-20	29-feb-20	29	19,06%	28,59%	2,38%	\$1.329,43
57.724	1-mar-20	31-mar-20	31	18,95%	28,43%	2,37%	\$1.412,92
57.724	1-abr-20	30-abr-20	30	18,69%	28,04%	2,34%	\$1.348,58
57.724	1-may-20	31-may-20	31	18,19%	27,29%	2,27%	\$1.356,25
57.724	1-jun-20	17-jun-20	17	18,12%	27,18%	2,27%	\$740,89
TOTAL INTERES MORATORIO							\$17.647,67

17. INTERESES MORATORIOS SOBRE EL SALDO CAPITAL INSOLUTO CONTENIDO EN EL PAGARÉ No. 30379874, DESDE 28/06/2019 HASTA 17/06/2020

INTERESES MORATORIOS							
CAPITAL	FECHA DE INICIO	FECHA DE TERMINACION	No. DIAS	INTERES ANUAL	INTERES MORA ANUAL	INTERES MORA MENSUAL	TOTAL
58.301	28-jun-19	30-jun-19	3	19,30%	28,95%	2,41%	\$140,65
58.301	1-jul-19	31-jul-19	31	19,28%	28,92%	2,41%	\$1.451,89
58.301	1-ago-19	31-ago-19	31	19,32%	28,98%	2,42%	\$1.454,90
58.301	1-sep-19	30-sep-19	30	19,31%	28,97%	2,41%	\$1.407,24
58.301	1-oct-19	31-oct-19	31	19,10%	28,65%	2,39%	\$1.438,33
58.301	1-nov-19	30-nov-19	30	19,03%	28,55%	2,38%	\$1.386,84
58.301	1-dic-19	31-dic-19	31	18,95%	28,43%	2,37%	\$1.427,04
58.301	1-ene-20	31-ene-20	31	18,77%	28,16%	2,35%	\$1.413,48
58.301	1-feb-20	29-feb-20	29	19,06%	28,59%	2,38%	\$1.342,72
58.301	1-mar-20	31-mar-20	31	18,95%	28,43%	2,37%	\$1.427,04
58.301	1-abr-20	30-abr-20	30	18,69%	28,04%	2,34%	\$1.362,06
58.301	1-may-20	31-may-20	31	18,19%	27,29%	2,27%	\$1.369,81
58.301	1-jun-20	17-jun-20	17	18,12%	27,18%	2,27%	\$748,29
TOTAL INTERES MORATORIO							\$16.370,29

18. INTERESES MORATORIOS SOBRE EL SALDO CAPITAL INSOLUTO CONTENIDO EN EL PAGARÉ No. 30379874, DESDE 28/07/2019 HASTA 17/06/2020

INTERESES MORATORIOS							
CAPITAL	FECHA DE INICIO	FECHA DE TERMINACION	No. DIAS	INTERES ANUAL	INTERES MORA ANUAL	INTERES MORA MENSUAL	TOTAL
58.884	28-jul-19	31-jul-19	4	19,28%	28,92%	2,41%	\$189,21
58.884	1-ago-19	31-ago-19	31	19,32%	28,98%	2,42%	\$1.469,45
58.884	1-sep-19	30-sep-19	30	19,31%	28,97%	2,41%	\$1.421,31

YADIRA BARRERA VARGAS
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58.884	1-oct-19	31-oct-19	31	19,10%	28,65%	2,39%	\$1.452,72
58.884	1-nov-19	30-nov-19	30	19,03%	28,55%	2,38%	\$1.400,70
58.884	1-dic-19	31-dic-19	31	18,95%	28,43%	2,37%	\$1.441,31
58.884	1-ene-20	31-ene-20	31	18,77%	28,16%	2,35%	\$1.427,62
58.884	1-feb-20	29-feb-20	29	19,06%	28,59%	2,38%	\$1.356,15
58.884	1-mar-20	31-mar-20	31	18,95%	28,43%	2,37%	\$1.441,31
58.884	1-abr-20	30-abr-20	30	18,69%	28,04%	2,34%	\$1.375,68
58.884	1-may-20	31-may-20	31	18,19%	27,29%	2,27%	\$1.383,50
58.884	1-jun-20	17-jun-20	17	18,12%	27,18%	2,27%	\$755,78
TOTAL INTERES MORATORIO							\$15.114,74

19. INTERESES MORATORIOS SOBRE EL SALDO CAPITAL INSOLUTO CONTENIDO EN
EL PAGARÉ No. 30379874, DESDE 28/08/2019 HASTA 17/06/2020

INTERESES MORATORIOS							
CAPITAL	FECHA DE INICIO	FECHA DE TERMINACION	No. DIAS	INTERES ANUAL	INTERES MORA ANUAL	INTERES MORA MENSUAL	TOTAL
59.473	28-ago-19	31-ago-19	4	19,32%	28,98%	2,42%	\$191,50
59.473	1-sep-19	30-sep-19	30	19,31%	28,97%	2,41%	\$1.435,53
59.473	1-oct-19	31-oct-19	31	19,10%	28,65%	2,39%	\$1.467,25
59.473	1-nov-19	30-nov-19	30	19,03%	28,55%	2,38%	\$1.414,71
59.473	1-dic-19	31-dic-19	31	18,95%	28,43%	2,37%	\$1.455,73
59.473	1-ene-20	31-ene-20	31	18,77%	28,16%	2,35%	\$1.441,90
59.473	1-feb-20	29-feb-20	29	19,06%	28,59%	2,38%	\$1.369,71
59.473	1-mar-20	31-mar-20	31	18,95%	28,43%	2,37%	\$1.455,73
59.473	1-abr-20	30-abr-20	30	18,69%	28,04%	2,34%	\$1.389,44
59.473	1-may-20	31-may-20	31	18,19%	27,29%	2,27%	\$1.397,34
59.473	1-jun-20	17-jun-20	17	18,12%	27,18%	2,27%	\$763,34
TOTAL INTERES MORATORIO							\$13.782,17

PAGARÉ No. 30379874

SALDO CAPITAL INSOLUTO..... \$ 49.720,00
INTERES MORATORIOS.....\$ 33.792,61
DESDE 28/02/2018 HASTA 17/06/2020

SALDO CAPITAL INSOLUTO..... \$ 50.218,00
INTERES MORATORIOS.....\$ 32.918,80
DESDE 28/03/2018 HASTA 17/06/2020

SALDO CAPITAL INSOLUTO..... \$ 50.720,00
INTERES MORATORIOS.....\$ 31.904,47
DESDE 28/04/2018 HASTA 17/06/2020

SALDO CAPITAL INSOLUTO..... \$ 51.227,00
INTERES MORATORIOS.....\$ 30.914,28
DESDE 28/05/2018 HASTA 17/06/2020

SALDO CAPITAL INSOLUTO..... \$ 51.739,00
INTERES MORATORIOS.....\$ 29.866,57
DESDE 28/06/2018 HASTA 17/06/2020

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SALDO CAPITAL INSOLUTO..... \$ 52.257,00
INTERES MORATORIOS.....\$ 28.855,58
DESDE 28/07/2018 HASTA 17/06/2020

SALDO CAPITAL INSOLUTO..... \$ 52.779,00
INTERES MORATORIOS.....\$ 27.783,66
DESDE 28/08/2018 HASTA 17/06/2020

SALDO CAPITAL INSOLUTO..... \$ 53.307,00
INTERES MORATORIOS.....\$ 26.740,72
DESDE 28/09/2018 HASTA 17/06/2020

SALDO CAPITAL INSOLUTO..... \$ 53.840,00
INTERES MORATORIOS.....\$ 25.685,79
DESDE 28/10/2018 HASTA 17/06/2020

SALDO CAPITAL INSOLUTO..... \$ 54.379,00
INTERES MORATORIOS.....\$ 24.572,69
DESDE 28/11/2018 HASTA 17/06/2020

SALDO CAPITAL INSOLUTO..... \$ 54.922,00
INTERES MORATORIOS.....\$ 23.485,59
DESDE 28/12/2018 HASTA 17/06/2020

SALDO CAPITAL INSOLUTO..... \$ 55.472,00
INTERES MORATORIOS.....\$ 22.345,72
DESDE 28/01/2019 HASTA 17/06/2020

SALDO CAPITAL INSOLUTO..... \$ 56.026,00
INTERES MORATORIOS.....\$ 21.056,32
DESDE 28/02/2019 HASTA 17/06/2020

SALDO CAPITAL INSOLUTO..... \$ 56.587,00
INTERES MORATORIOS.....\$ 20.080,51
DESDE 28/03/2019 HASTA 17/06/2020

SALDO CAPITAL INSOLUTO..... \$ 57.152,00
INTERES MORATORIOS.....\$ 18.854,30
DESDE 28/04/2019 HASTA 17/06/2020

SALDO CAPITAL INSOLUTO..... \$ 57.724,00
INTERES MORATORIOS.....\$ 17.647,67
DESDE 28/05/2019 HASTA 17/06/2020

SALDO CAPITAL INSOLUTO..... \$ 58.301,00
INTERES MORATORIOS.....\$ 16.370,29
DESDE 28/06/2019 HASTA 17/06/2020

SALDO CAPITAL INSOLUTO..... \$ 58.884,00

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INTERES MORATORIOS.....\$ 15.114,74
DESDE 28/07/2019 HASTA 17/06/2020

SALDO CAPITAL INSOLUTO.....\$ 59.473,00
INTERES MORATORIOS.....\$ 13.782,17
DESDE 28/08/2019 HASTA 17/06/2020

INTERES DE PLAZO.....\$ 5.669.993,00
DESDE 27/06/2017 HASTA 27/08/2019

CAPITAL NO VENCIDO.....\$ 20.449.273,00
DESDE 27/09/2019 HASTA 27/01/2032

TOTAL LIQUIDACION DEL CREDITO.....\$ 27.615.765,00

Atentamente,


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

YADIRA BARRERA VARGAS
Abogada

Arauca, julio de 2020

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

Ref: Proceso: Ejecutivo por sumas de dinero
Radicado: **2009-00011**
Demandante: BANCO AGRARIO DE COLOMBIA S.A.
Apoderado: YADIRA BARRERA VARGAS
Demandado: JOSE MANUEL CISNEROS

Cordial Saludo:

YADIRA BARRERA VARGAS, apoderada de la parte actora, dentro del proceso de la referencia, con todo respeto presento al Despacho actualización de la liquidación del crédito, según lo dispuesto por el artículo 446 del CG.P.

1. INTERESES MORATORIOS SOBRE EL SALDO CAPITAL INSOLUTO contenidos en el pagaré No. 073036100000236, DESDE 29/11/2008 HASTA 17/06/2020.

INTERESES MORATORIOS							
CAPITAL	FECHA DE INICIO	FECHA DE TERMINACION	No. DIAS	INTERES ANUAL	INTERES MORA ANUAL	INTERES MORA MENSUAL	TOTAL
4.275.000	29-nov-08	30-nov-08	2	21,02%	31,53%	2,63%	\$7.488,38
4.275.000	1-dic-08	30-dic-08	30	21,02%	31,53%	2,63%	\$112.325,63
4.275.000	1-ene-09	30-ene-09	30	20,47%	30,71%	2,56%	\$109.386,56
4.275.000	1-feb-09	28-feb-09	28	20,47%	30,71%	2,56%	\$102.094,13
4.275.000	1-mar-09	30-mar-09	30	20,47%	30,71%	2,56%	\$109.386,56
4.275.000	1-abr-09	30-jun-09	90	20,28%	30,42%	2,54%	\$325.113,75
4.275.000	1-jul-09	30-sep-09	90	18,65%	27,98%	2,33%	\$298.982,81
4.275.000	1-oct-09	30-dic-09	90	17,28%	25,92%	2,16%	\$277.020,00
4.275.000	1-ene-10	30-mar-10	90	16,14%	24,21%	2,02%	\$258.744,38
4.275.000	1-abr-10	30-jun-10	90	15,31%	22,97%	1,91%	\$245.438,44
4.275.000	1-jul-10	30-sep-10	90	14,94%	22,41%	1,87%	\$239.506,88
4.275.000	1-oct-10	30-dic-10	90	14,21%	21,32%	1,78%	\$227.804,06
4.275.000	1-ene-11	31-mar-11	91	15,61%	23,42%	1,95%	\$253.028,34
4.275.000	1-abr-11	30-jun-11	90	17,69%	26,54%	2,21%	\$283.592,81
4.275.000	1-jul-11	30-sep-11	90	18,63%	27,95%	2,33%	\$298.662,19
4.275.000	1-oct-11	31-dic-11	91	19,39%	29,09%	2,42%	\$314.299,78
4.275.000	1-ene-12	31-mar-12	91	19,92%	29,88%	2,49%	\$322.890,75
4.275.000	1-abr-12	30-jun-12	90	20,52%	30,78%	2,57%	\$328.961,25
4.275.000	1-jul-12	30-sep-12	90	20,86%	31,29%	2,61%	\$334.411,88
4.275.000	1-oct-12	31-dic-12	91	20,89%	31,34%	2,61%	\$338.613,84
4.275.000	1-ene-13	31-mar-13	91	20,75%	31,13%	2,59%	\$336.344,53
4.275.000	1-abr-13	30-jun-13	90	20,83%	31,25%	2,60%	\$333.930,94
4.275.000	1-jul-13	30-sep-13	90	20,34%	30,51%	2,54%	\$326.075,63
4.275.000	1-oct-13	31-dic-13	91	19,85%	29,78%	2,48%	\$321.756,09
4.275.000	1-ene-14	31-mar-14	91	19,65%	29,48%	2,46%	\$318.514,22

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4.275.000	1-abr-14	30-jun-14	90	19,63%	29,45%	2,45%	\$314.693,44
4.275.000	1-jul-14	30-sep-14	90	19,33%	29,00%	2,42%	\$309.884,06
4.275.000	1-oct-14	31-dic-14	91	19,17%	28,76%	2,40%	\$310.733,72
4.275.000	1-ene-15	31-mar-15	91	19,21%	28,82%	2,40%	\$311.382,09
4.275.000	1-abr-15	30-jun-15	90	19,37%	29,06%	2,42%	\$310.525,31
4.275.000	1-jul-15	30-sep-15	90	19,26%	28,89%	2,41%	\$308.761,88
4.275.000	1-oct-15	31-dic-15	91	19,33%	29,00%	2,42%	\$313.327,22
4.275.000	1-ene-16	31-mar-16	91	19,68%	29,52%	2,46%	\$319.000,50
4.275.000	1-abr-16	30-jun-16	90	20,54%	30,81%	2,57%	\$329.281,88
4.275.000	1-jul-16	30-sep-16	90	21,34%	32,01%	2,67%	\$342.106,88
4.275.000	1-oct-16	31-dic-16	91	21,99%	32,99%	2,75%	\$356.444,16
4.275.000	1-ene-17	31-mar-17	91	22,34%	33,51%	2,79%	\$362.117,44
4.275.000	1-abr-17	30-jun-17	90	22,33%	33,50%	2,79%	\$357.977,81
4.275.000	1-jul-17	30-sep-17	90	21,98%	32,97%	2,75%	\$352.366,88
4.275.000	1-oct-17	31-oct-17	31	21,15%	31,73%	2,64%	\$116.787,66
4.275.000	1-nov-17	30-nov-17	30	20,96%	31,44%	2,62%	\$112.005,00
4.275.000	1-dic-17	31-dic-17	31	20,77%	31,16%	2,60%	\$114.689,34
4.275.000	1-ene-18	31-ene-18	31	20,69%	31,04%	2,59%	\$114.247,59
4.275.000	1-feb-18	28-feb-18	28	21,01%	31,52%	2,63%	\$104.787,38
4.275.000	1-mar-18	31-mar-18	31	20,68%	31,02%	2,59%	\$114.192,38
4.275.000	1-abr-18	30-abr-18	30	20,48%	30,72%	2,56%	\$109.440,00
4.275.000	1-may-18	31-may-18	31	20,44%	30,66%	2,56%	\$112.867,13
4.275.000	1-jun-18	30-jun-18	30	20,28%	30,42%	2,54%	\$108.371,25
4.275.000	1-jul-18	31-jul-18	31	20,03%	30,05%	2,50%	\$110.603,16
4.275.000	1-ago-18	30-ago-18	30	19,94%	29,91%	2,49%	\$106.554,38
4.275.000	1-sep-18	30-sep-18	30	19,81%	29,72%	2,48%	\$105.859,69
4.275.000	1-oct-18	31-oct-18	31	19,63%	29,45%	2,45%	\$108.394,41
4.275.000	1-nov-18	30-nov-18	30	19,49%	29,24%	2,44%	\$104.149,69
4.275.000	1-dic-18	31-dic-18	31	19,40%	29,10%	2,43%	\$107.124,38
4.275.000	1-ene-19	31-ene-19	31	19,16%	28,74%	2,40%	\$105.799,13
4.275.000	1-feb-19	28-feb-19	28	19,70%	29,55%	2,46%	\$98.253,75
4.275.000	1-mar-19	31-mar-19	31	19,37%	29,06%	2,42%	\$106.958,72
4.275.000	1-abr-19	30-abr-19	30	19,32%	28,98%	2,42%	\$103.241,25
4.275.000	1-may-19	31-may-19	31	19,34%	29,01%	2,42%	\$106.793,06
4.275.000	1-jun-19	30-jun-19	30	19,30%	28,95%	2,41%	\$103.134,38
4.275.000	1-jul-19	31-jul-19	31	19,28%	28,92%	2,41%	\$106.461,75
4.275.000	1-ago-19	31-ago-19	31	19,32%	28,98%	2,42%	\$106.682,63
4.275.000	1-sep-19	30-sep-19	30	19,31%	28,97%	2,41%	\$103.187,81
4.275.000	1-oct-19	31-oct-19	31	19,10%	28,65%	2,39%	\$105.467,81
4.275.000	1-nov-19	30-nov-19	30	19,03%	28,55%	2,38%	\$101.691,56
4.275.000	1-dic-19	31-dic-19	31	18,95%	28,43%	2,37%	\$104.639,53
4.275.000	1-ene-20	31-ene-20	31	18,77%	28,16%	2,35%	\$103.645,59
4.275.000	1-feb-20	29-feb-20	29	19,06%	28,59%	2,38%	\$98.456,81
4.275.000	1-mar-20	31-mar-20	31	18,95%	28,43%	2,37%	\$104.639,53
4.275.000	1-abr-20	30-abr-20	30	18,69%	28,04%	2,34%	\$99.874,69
4.275.000	1-may-20	31-may-20	31	18,19%	27,29%	2,27%	\$100.442,91
4.275.000	1-jun-20	17-jun-20	17	18,12%	27,18%	2,27%	\$54.869,63
TOTAL INTERES MORATORIO							\$14.487.291,00

Pagaré No. 073036100000236

SALDO CAPITAL INSOLUTO.....\$ 4.275.000,00

INTERES REMUNERATORIOS.....\$ 495.045,00

DESDE 29/05/2008 AL 28/11/2008

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INTERES MORATORIOS.....\$ 14.487.291,00
DESDE 29/11/2008 AL 17/06/2020

TOTAL LIQUIDACION DEL CREDITO.....\$ 19.257.336,00

Atentamente,



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

