

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

PROCESO	EJECUTIVO POR SUMAS DE DINERO
RADICADO	2017-00051
DEMANDANTE	BANCO DE BOGOTA
DEMANDADOS	MIGUEL EDUARDO SANCHEZ SOTO

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

1. Pagare Numero 157328646.

INTERESES MORATORIOS CAPITAL.

INTERESES DE MORA							
CAPITAL	FECHA DE INICIO	FECHA DE TERMINACION	No. DIAS	INTERES ANUAL	INTERES MORA ANUAL	INTERES MORA MENSUAL	TOTAL
800.201	5-jun-16	30-jun-16	26	20,54%	30,81%	2,57%	\$17.805,81
800.201	1-jul-16	30-sep-16	90	21,34%	32,01%	2,67%	\$64.036,09
800.201	1-oct-16	31-dic-16	91	21,99%	32,99%	2,75%	\$66.719,76
800.201	1-ene-17	31-mar-17	91	22,34%	33,51%	2,79%	\$67.781,69
800.201	1-abr-17	30-jun-17	90	22,33%	33,50%	2,79%	\$67.006,83
800.201	1-jul-17	30-sep-17	90	21,98%	32,97%	2,75%	\$65.956,57
800.201	1-oct-17	31-oct-17	31	21,15%	31,73%	2,64%	\$21.860,49
800.201	1-nov-17	30-nov-17	30	20,96%	31,44%	2,62%	\$20.965,27
800.201	1-dic-17	31-dic-17	31	20,77%	31,16%	2,60%	\$21.467,73
800.201	1-ene-18	31-ene-18	31	20,69%	31,04%	2,59%	\$21.385,04
800.201	1-feb-18	28-feb-18	28	21,01%	31,52%	2,63%	\$19.614,26
800.201	1-mar-18	31-mar-18	31	20,68%	31,02%	2,59%	\$21.374,70
800.201	1-abr-18	30-abr-18	30	20,48%	30,72%	2,56%	\$20.485,15
800.201	1-may-18	31-may-18	31	20,44%	30,66%	2,56%	\$21.126,64
800.201	1-jun-18	30-jun-18	30	20,28%	30,42%	2,54%	\$20.285,10
800.201	1-jul-18	31-jul-18	31	20,03%	30,05%	2,50%	\$20.702,87
800.201	1-ago-18	31-ago-18	31	19,94%	29,91%	2,49%	\$20.609,84
800.201	1-sep-18	30-sep-18	30	19,81%	29,72%	2,48%	\$19.814,98
800.201	1-oct-18	31-oct-18	31	19,63%	29,45%	2,45%	\$20.289,43
800.201	1-nov-18	30-nov-18	30	19,49%	29,24%	2,44%	\$19.494,90
800.201	1-dic-18	31-dic-18	31	19,40%	29,10%	2,43%	\$20.051,70
800.201	1-ene-19	31-ene-19	31	19,16%	28,74%	2,40%	\$19.803,64
800.201	1-feb-19	28-feb-19	28	19,70%	29,55%	2,46%	\$18.391,29
800.201	1-mar-19	31-mar-19	31	19,37%	29,06%	2,42%	\$20.020,70
800.201	1-abr-19	30-abr-19	30	19,32%	28,98%	2,42%	\$19.324,85

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800.201	1-may-19	31-may-19	31	19,34%	29,01%	2,42%	\$19.989,69
800.201	1-jun-19	30-jun-19	30	19,30%	28,95%	2,41%	\$19.304,85
800.201	1-jul-19	31-jul-19	31	19,28%	28,92%	2,41%	\$19.927,67
800.201	1-ago-19	31-ago-19	31	19,32%	28,98%	2,42%	\$19.969,02
800.201	1-sep-19	30-sep-19	30	19,32%	28,98%	2,42%	\$19.324,85
800.201	1-oct-19	31-oct-19	31	19,10%	28,65%	2,39%	\$19.741,63
800.201	1-nov-19	30-nov-19	30	19,03%	28,55%	2,38%	\$19.034,78
800.201	1-dic-19	31-dic-19	31	18,91%	28,37%	2,36%	\$19.545,24
800.201	1-ene-20	31-ene-20	31	18,77%	28,16%	2,35%	\$19.400,54
800.201	1-feb-20	29-feb-20	29	19,06%	28,59%	2,38%	\$18.429,30
800.201	1-mar-20	31-mar-20	31	18,95%	28,43%	2,37%	\$19.586,59
800.201	1-abr-20	30-abr-20	30	18,69%	28,04%	2,34%	\$18.694,70
800.201	1-may-20	31-may-20	31	18,19%	27,29%	2,27%	\$18.801,06
800.201	1-jun-20	30-jun-20	30	18,12%	27,18%	2,27%	\$18.124,55
800.201	1-jul-20	31-jul-20	31	18,12%	27,18%	2,27%	\$18.728,70
800.201	1-ago-20	31-ago-20	31	18,29%	27,44%	2,29%	\$18.904,42
800.201	1-sep-20	10-sep-20	10	18,35%	27,53%	2,29%	\$6.118,20
TOTAL INTERES MORATORIO							\$1.024.978,46

INTERESES DE MORA							
CAPITAL	FECHA DE INICIO	FECHA DE TERMINACION	No. DIAS	INTERES ANUAL	INTERES MORA ANUAL	INTERES MORA MENSUAL	TOTAL
800.201	5-jul-16	30-sep-16	86	21,34%	32,01%	2,67%	\$61.190,04
800.201	1-oct-16	31-dic-16	91	21,99%	32,99%	2,75%	\$66.719,76
800.201	1-ene-17	31-mar-17	91	22,34%	33,51%	2,79%	\$67.781,69
800.201	1-abr-17	30-jun-17	90	22,33%	33,50%	2,79%	\$67.006,83
800.201	1-jul-17	30-sep-17	90	21,98%	32,97%	2,75%	\$65.956,57
800.201	1-oct-17	31-oct-17	31	21,15%	31,73%	2,64%	\$21.860,49
800.201	1-nov-17	30-nov-17	30	20,96%	31,44%	2,62%	\$20.965,27
800.201	1-dic-17	31-dic-17	31	20,77%	31,16%	2,60%	\$21.467,73
800.201	1-ene-18	31-ene-18	31	20,69%	31,04%	2,59%	\$21.385,04
800.201	1-feb-18	28-feb-18	28	21,01%	31,52%	2,63%	\$19.614,26
800.201	1-mar-18	31-mar-18	31	20,68%	31,02%	2,59%	\$21.374,70
800.201	1-abr-18	30-abr-18	30	20,48%	30,72%	2,56%	\$20.485,15
800.201	1-may-18	31-may-18	31	20,44%	30,66%	2,56%	\$21.126,64
800.201	1-jun-18	30-jun-18	30	20,28%	30,42%	2,54%	\$20.285,10
800.201	1-jul-18	31-jul-18	31	20,03%	30,05%	2,50%	\$20.702,87
800.201	1-ago-18	31-ago-18	31	19,94%	29,91%	2,49%	\$20.609,84
800.201	1-sep-18	30-sep-18	30	19,81%	29,72%	2,48%	\$19.814,98
800.201	1-oct-18	31-oct-18	31	19,63%	29,45%	2,45%	\$20.289,43
800.201	1-nov-18	30-nov-18	30	19,49%	29,24%	2,44%	\$19.494,90
800.201	1-dic-18	31-dic-18	31	19,40%	29,10%	2,43%	\$20.051,70
800.201	1-ene-19	31-ene-19	31	19,16%	28,74%	2,40%	\$19.803,64
800.201	1-feb-19	28-feb-19	28	19,70%	29,55%	2,46%	\$18.391,29

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800.201	1-mar-19	31-mar-19	31	19,37%	29,06%	2,42%	\$20.020,70
800.201	1-abr-19	30-abr-19	30	19,32%	28,98%	2,42%	\$19.324,85
800.201	1-may-19	31-may-19	31	19,34%	29,01%	2,42%	\$19.989,69
800.201	1-jun-19	30-jun-19	30	19,30%	28,95%	2,41%	\$19.304,85
800.201	1-jul-19	31-jul-19	31	19,28%	28,92%	2,41%	\$19.927,67
800.201	1-ago-19	31-ago-19	31	19,32%	28,98%	2,42%	\$19.969,02
800.201	1-sep-19	30-sep-19	30	19,32%	28,98%	2,42%	\$19.324,85
800.201	1-oct-19	31-oct-19	31	19,10%	28,65%	2,39%	\$19.741,63
800.201	1-nov-19	30-nov-19	30	19,03%	28,55%	2,38%	\$19.034,78
800.201	1-dic-19	31-dic-19	31	18,91%	28,37%	2,36%	\$19.545,24
800.201	1-ene-20	31-ene-20	31	18,77%	28,16%	2,35%	\$19.400,54
800.201	1-feb-20	29-feb-20	29	19,06%	28,59%	2,38%	\$18.429,30
800.201	1-mar-20	31-mar-20	31	18,95%	28,43%	2,37%	\$19.586,59
800.201	1-abr-20	30-abr-20	30	18,69%	28,04%	2,34%	\$18.694,70
800.201	1-may-20	31-may-20	31	18,19%	27,29%	2,27%	\$18.801,06
800.201	1-jun-20	30-jun-20	30	18,12%	27,18%	2,27%	\$18.124,55
800.201	1-jul-20	31-jul-20	31	18,12%	27,18%	2,27%	\$18.728,70
800.201	1-ago-20	31-ago-20	31	18,29%	27,44%	2,29%	\$18.904,42
800.201	1-sep-20	10-sep-20	10	18,35%	27,53%	2,29%	\$6.118,20
TOTAL INTERES MORATORIO							\$1.004.326,61

INTERESES DE MORA							
CAPITAL	FECHA DE INICIO	FECHA DE TERMINACION	No. DIAS	INTERES ANUAL	INTERES MORA ANUAL	INTERES MORA MENSUAL	TOTAL
800.201	5-ago-16	30-sep-16	56	21,34%	32,01%	2,67%	\$39.844,68
800.201	1-oct-16	31-dic-16	91	21,99%	32,99%	2,75%	\$66.719,76
800.201	1-ene-17	31-mar-17	91	22,34%	33,51%	2,79%	\$67.781,69
800.201	1-abr-17	30-jun-17	90	22,33%	33,50%	2,79%	\$67.006,83
800.201	1-jul-17	30-sep-17	90	21,98%	32,97%	2,75%	\$65.956,57
800.201	1-oct-17	31-oct-17	31	21,15%	31,73%	2,64%	\$21.860,49
800.201	1-nov-17	30-nov-17	30	20,96%	31,44%	2,62%	\$20.965,27
800.201	1-dic-17	31-dic-17	31	20,77%	31,16%	2,60%	\$21.467,73
800.201	1-ene-18	31-ene-18	31	20,69%	31,04%	2,59%	\$21.385,04
800.201	1-feb-18	28-feb-18	28	21,01%	31,52%	2,63%	\$19.614,26
800.201	1-mar-18	31-mar-18	31	20,68%	31,02%	2,59%	\$21.374,70
800.201	1-abr-18	30-abr-18	30	20,48%	30,72%	2,56%	\$20.485,15
800.201	1-may-18	31-may-18	31	20,44%	30,66%	2,56%	\$21.126,64
800.201	1-jun-18	30-jun-18	30	20,28%	30,42%	2,54%	\$20.285,10
800.201	1-jul-18	31-jul-18	31	20,03%	30,05%	2,50%	\$20.702,87
800.201	1-ago-18	31-ago-18	31	19,94%	29,91%	2,49%	\$20.609,84
800.201	1-sep-18	30-sep-18	30	19,81%	29,72%	2,48%	\$19.814,98
800.201	1-oct-18	31-oct-18	31	19,63%	29,45%	2,45%	\$20.289,43
800.201	1-nov-18	30-nov-18	30	19,49%	29,24%	2,44%	\$19.494,90
800.201	1-dic-18	31-dic-18	31	19,40%	29,10%	2,43%	\$20.051,70

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800.201	1-ene-19	31-ene-19	31	19,16%	28,74%	2,40%	\$19.803,64
800.201	1-feb-19	28-feb-19	28	19,70%	29,55%	2,46%	\$18.391,29
800.201	1-mar-19	31-mar-19	31	19,37%	29,06%	2,42%	\$20.020,70
800.201	1-abr-19	30-abr-19	30	19,32%	28,98%	2,42%	\$19.324,85
800.201	1-may-19	31-may-19	31	19,34%	29,01%	2,42%	\$19.989,69
800.201	1-jun-19	30-jun-19	30	19,30%	28,95%	2,41%	\$19.304,85
800.201	1-jul-19	31-jul-19	31	19,28%	28,92%	2,41%	\$19.927,67
800.201	1-ago-19	31-ago-19	31	19,32%	28,98%	2,42%	\$19.969,02
800.201	1-sep-19	30-sep-19	30	19,32%	28,98%	2,42%	\$19.324,85
800.201	1-oct-19	31-oct-19	31	19,10%	28,65%	2,39%	\$19.741,63
800.201	1-nov-19	30-nov-19	30	19,03%	28,55%	2,38%	\$19.034,78
800.201	1-dic-19	31-dic-19	31	18,91%	28,37%	2,36%	\$19.545,24
800.201	1-ene-20	31-ene-20	31	18,77%	28,16%	2,35%	\$19.400,54
800.201	1-feb-20	29-feb-20	29	19,06%	28,59%	2,38%	\$18.429,30
800.201	1-mar-20	31-mar-20	31	18,95%	28,43%	2,37%	\$19.586,59
800.201	1-abr-20	30-abr-20	30	18,69%	28,04%	2,34%	\$18.694,70
800.201	1-may-20	31-may-20	31	18,19%	27,29%	2,27%	\$18.801,06
800.201	1-jun-20	30-jun-20	30	18,12%	27,18%	2,27%	\$18.124,55
800.201	1-jul-20	31-jul-20	31	18,12%	27,18%	2,27%	\$18.728,70
800.201	1-ago-20	31-ago-20	31	18,29%	27,44%	2,29%	\$18.904,42
800.201	1-sep-20	10-sep-20	10	18,35%	27,53%	2,29%	\$6.118,20
TOTAL INTERES MORATORIO							\$982.981,25

INTERESES DE MORA							
CAPITAL	FECHA DE INICIO	FECHA DE TERMINACION	No. DIAS	INTERES ANUAL	INTERES MORA ANUAL	INTERES MORA MENSUAL	TOTAL
800.201	5-sep-16	30-sep-16	26	21,34%	32,01%	2,67%	\$18.499,31
800.201	1-oct-16	31-dic-16	91	21,99%	32,99%	2,75%	\$66.719,76
800.201	1-ene-17	31-mar-17	91	22,34%	33,51%	2,79%	\$67.781,69
800.201	1-abr-17	30-jun-17	90	22,33%	33,50%	2,79%	\$67.006,83
800.201	1-jul-17	30-sep-17	90	21,98%	32,97%	2,75%	\$65.956,57
800.201	1-oct-17	31-oct-17	31	21,15%	31,73%	2,64%	\$21.860,49
800.201	1-nov-17	30-nov-17	30	20,96%	31,44%	2,62%	\$20.965,27
800.201	1-dic-17	31-dic-17	31	20,77%	31,16%	2,60%	\$21.467,73
800.201	1-ene-18	31-ene-18	31	20,69%	31,04%	2,59%	\$21.385,04
800.201	1-feb-18	28-feb-18	28	21,01%	31,52%	2,63%	\$19.614,26
800.201	1-mar-18	31-mar-18	31	20,68%	31,02%	2,59%	\$21.374,70
800.201	1-abr-18	30-abr-18	30	20,48%	30,72%	2,56%	\$20.485,15
800.201	1-may-18	31-may-18	31	20,44%	30,66%	2,56%	\$21.126,64
800.201	1-jun-18	30-jun-18	30	20,28%	30,42%	2,54%	\$20.285,10
800.201	1-jul-18	31-jul-18	31	20,03%	30,05%	2,50%	\$20.702,87
800.201	1-ago-18	31-ago-18	31	19,94%	29,91%	2,49%	\$20.609,84
800.201	1-sep-18	30-sep-18	30	19,81%	29,72%	2,48%	\$19.814,98
800.201	1-oct-18	31-oct-18	31	19,63%	29,45%	2,45%	\$20.289,43

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800.201	1-nov-18	30-nov-18	30	19,49%	29,24%	2,44%	\$19.494,90
800.201	1-dic-18	31-dic-18	31	19,40%	29,10%	2,43%	\$20.051,70
800.201	1-ene-19	31-ene-19	31	19,16%	28,74%	2,40%	\$19.803,64
800.201	1-feb-19	28-feb-19	28	19,70%	29,55%	2,46%	\$18.391,29
800.201	1-mar-19	31-mar-19	31	19,37%	29,06%	2,42%	\$20.020,70
800.201	1-abr-19	30-abr-19	30	19,32%	28,98%	2,42%	\$19.324,85
800.201	1-may-19	31-may-19	31	19,34%	29,01%	2,42%	\$19.989,69
800.201	1-jun-19	30-jun-19	30	19,30%	28,95%	2,41%	\$19.304,85
800.201	1-jul-19	31-jul-19	31	19,28%	28,92%	2,41%	\$19.927,67
800.201	1-ago-19	31-ago-19	31	19,32%	28,98%	2,42%	\$19.969,02
800.201	1-sep-19	30-sep-19	30	19,32%	28,98%	2,42%	\$19.324,85
800.201	1-oct-19	31-oct-19	31	19,10%	28,65%	2,39%	\$19.741,63
800.201	1-nov-19	30-nov-19	30	19,03%	28,55%	2,38%	\$19.034,78
800.201	1-dic-19	31-dic-19	31	18,91%	28,37%	2,36%	\$19.545,24
800.201	1-ene-20	31-ene-20	31	18,77%	28,16%	2,35%	\$19.400,54
800.201	1-feb-20	29-feb-20	29	19,06%	28,59%	2,38%	\$18.429,30
800.201	1-mar-20	31-mar-20	31	18,95%	28,43%	2,37%	\$19.586,59
800.201	1-abr-20	30-abr-20	30	18,69%	28,04%	2,34%	\$18.694,70
800.201	1-may-20	31-may-20	31	18,19%	27,29%	2,27%	\$18.801,06
800.201	1-jun-20	30-jun-20	30	18,12%	27,18%	2,27%	\$18.124,55
800.201	1-jul-20	31-jul-20	31	18,12%	27,18%	2,27%	\$18.728,70
800.201	1-ago-20	31-ago-20	31	18,29%	27,44%	2,29%	\$18.904,42
800.201	1-sep-20	10-sep-20	10	18,35%	27,53%	2,29%	\$6.118,20
TOTAL INTERES MORATORIO							\$961.635,88

INTERESES DE MORA							
CAPITAL	FECHA DE INICIO	FECHA DE TERMINACION	No. DIAS	INTERES ANUAL	INTERES MORA ANUAL	INTERES MORA MENSUAL	TOTAL
800.201	5-oct-16	31-dic-16	87	21,99%	32,99%	2,75%	\$63.787,02
800.201	1-ene-17	31-mar-17	91	22,34%	33,51%	2,79%	\$67.781,69
800.201	1-abr-17	30-jun-17	90	22,33%	33,50%	2,79%	\$67.006,83
800.201	1-jul-17	30-sep-17	90	21,98%	32,97%	2,75%	\$65.956,57
800.201	1-oct-17	31-oct-17	31	21,15%	31,73%	2,64%	\$21.860,49
800.201	1-nov-17	30-nov-17	30	20,96%	31,44%	2,62%	\$20.965,27
800.201	1-dic-17	31-dic-17	31	20,77%	31,16%	2,60%	\$21.467,73
800.201	1-ene-18	31-ene-18	31	20,69%	31,04%	2,59%	\$21.385,04
800.201	1-feb-18	28-feb-18	28	21,01%	31,52%	2,63%	\$19.614,26
800.201	1-mar-18	31-mar-18	31	20,68%	31,02%	2,59%	\$21.374,70
800.201	1-abr-18	30-abr-18	30	20,48%	30,72%	2,56%	\$20.485,15
800.201	1-may-18	31-may-18	31	20,44%	30,66%	2,56%	\$21.126,64
800.201	1-jun-18	30-jun-18	30	20,28%	30,42%	2,54%	\$20.285,10
800.201	1-jul-18	31-jul-18	31	20,03%	30,05%	2,50%	\$20.702,87
800.201	1-ago-18	31-ago-18	31	19,94%	29,91%	2,49%	\$20.609,84
800.201	1-sep-18	30-sep-18	30	19,81%	29,72%	2,48%	\$19.814,98

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800.201	1-oct-18	31-oct-18	31	19,63%	29,45%	2,45%	\$20.289,43
800.201	1-nov-18	30-nov-18	30	19,49%	29,24%	2,44%	\$19.494,90
800.201	1-dic-18	31-dic-18	31	19,40%	29,10%	2,43%	\$20.051,70
800.201	1-ene-19	31-ene-19	31	19,16%	28,74%	2,40%	\$19.803,64
800.201	1-feb-19	28-feb-19	28	19,70%	29,55%	2,46%	\$18.391,29
800.201	1-mar-19	31-mar-19	31	19,37%	29,06%	2,42%	\$20.020,70
800.201	1-abr-19	30-abr-19	30	19,32%	28,98%	2,42%	\$19.324,85
800.201	1-may-19	31-may-19	31	19,34%	29,01%	2,42%	\$19.989,69
800.201	1-jun-19	30-jun-19	30	19,30%	28,95%	2,41%	\$19.304,85
800.201	1-jul-19	31-jul-19	31	19,28%	28,92%	2,41%	\$19.927,67
800.201	1-ago-19	31-ago-19	31	19,32%	28,98%	2,42%	\$19.969,02
800.201	1-sep-19	30-sep-19	30	19,32%	28,98%	2,42%	\$19.324,85
800.201	1-oct-19	31-oct-19	31	19,10%	28,65%	2,39%	\$19.741,63
800.201	1-nov-19	30-nov-19	30	19,03%	28,55%	2,38%	\$19.034,78
800.201	1-dic-19	31-dic-19	31	18,91%	28,37%	2,36%	\$19.545,24
800.201	1-ene-20	31-ene-20	31	18,77%	28,16%	2,35%	\$19.400,54
800.201	1-feb-20	29-feb-20	29	19,06%	28,59%	2,38%	\$18.429,30
800.201	1-mar-20	31-mar-20	31	18,95%	28,43%	2,37%	\$19.586,59
800.201	1-abr-20	30-abr-20	30	18,69%	28,04%	2,34%	\$18.694,70
800.201	1-may-20	31-may-20	31	18,19%	27,29%	2,27%	\$18.801,06
800.201	1-jun-20	30-jun-20	30	18,12%	27,18%	2,27%	\$18.124,55
800.201	1-jul-20	31-jul-20	31	18,12%	27,18%	2,27%	\$18.728,70
800.201	1-ago-20	31-ago-20	31	18,29%	27,44%	2,29%	\$18.904,42
800.201	1-sep-20	10-sep-20	10	18,35%	27,53%	2,29%	\$6.118,20
TOTAL INTERES MORATORIO							\$940.203,83

INTERESES DE MORA							
CAPITAL	FECHA DE INICIO	FECHA DE TERMINACION	No. DIAS	INTERES ANUAL	INTERES MORA ANUAL	INTERES MORA MENSUAL	TOTAL
800.201	5-nov-16	31-dic-16	57	21,99%	32,99%	2,75%	\$41.791,50
800.201	1-ene-17	31-mar-17	91	22,34%	33,51%	2,79%	\$67.781,69
800.201	1-abr-17	30-jun-17	90	22,33%	33,50%	2,79%	\$67.006,83
800.201	1-jul-17	30-sep-17	90	21,98%	32,97%	2,75%	\$65.956,57
800.201	1-oct-17	31-oct-17	31	21,15%	31,73%	2,64%	\$21.860,49
800.201	1-nov-17	30-nov-17	30	20,96%	31,44%	2,62%	\$20.965,27
800.201	1-dic-17	31-dic-17	31	20,77%	31,16%	2,60%	\$21.467,73
800.201	1-ene-18	31-ene-18	31	20,69%	31,04%	2,59%	\$21.385,04
800.201	1-feb-18	28-feb-18	28	21,01%	31,52%	2,63%	\$19.614,26
800.201	1-mar-18	31-mar-18	31	20,68%	31,02%	2,59%	\$21.374,70
800.201	1-abr-18	30-abr-18	30	20,48%	30,72%	2,56%	\$20.485,15
800.201	1-may-18	31-may-18	31	20,44%	30,66%	2,56%	\$21.126,64
800.201	1-jun-18	30-jun-18	30	20,28%	30,42%	2,54%	\$20.285,10
800.201	1-jul-18	31-jul-18	31	20,03%	30,05%	2,50%	\$20.702,87
800.201	1-ago-18	31-ago-18	31	19,94%	29,91%	2,49%	\$20.609,84

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800.201	1-sep-18	30-sep-18	30	19,81%	29,72%	2,48%	\$19.814,98
800.201	1-oct-18	31-oct-18	31	19,63%	29,45%	2,45%	\$20.289,43
800.201	1-nov-18	30-nov-18	30	19,49%	29,24%	2,44%	\$19.494,90
800.201	1-dic-18	31-dic-18	31	19,40%	29,10%	2,43%	\$20.051,70
800.201	1-ene-19	31-ene-19	31	19,16%	28,74%	2,40%	\$19.803,64
800.201	1-feb-19	28-feb-19	28	19,70%	29,55%	2,46%	\$18.391,29
800.201	1-mar-19	31-mar-19	31	19,37%	29,06%	2,42%	\$20.020,70
800.201	1-abr-19	30-abr-19	30	19,32%	28,98%	2,42%	\$19.324,85
800.201	1-may-19	31-may-19	31	19,34%	29,01%	2,42%	\$19.989,69
800.201	1-jun-19	30-jun-19	30	19,30%	28,95%	2,41%	\$19.304,85
800.201	1-jul-19	31-jul-19	31	19,28%	28,92%	2,41%	\$19.927,67
800.201	1-ago-19	31-ago-19	31	19,32%	28,98%	2,42%	\$19.969,02
800.201	1-sep-19	30-sep-19	30	19,32%	28,98%	2,42%	\$19.324,85
800.201	1-oct-19	31-oct-19	31	19,10%	28,65%	2,39%	\$19.741,63
800.201	1-nov-19	30-nov-19	30	19,03%	28,55%	2,38%	\$19.034,78
800.201	1-dic-19	31-dic-19	31	18,91%	28,37%	2,36%	\$19.545,24
800.201	1-ene-20	31-ene-20	31	18,77%	28,16%	2,35%	\$19.400,54
800.201	1-feb-20	29-feb-20	29	19,06%	28,59%	2,38%	\$18.429,30
800.201	1-mar-20	31-mar-20	31	18,95%	28,43%	2,37%	\$19.586,59
800.201	1-abr-20	30-abr-20	30	18,69%	28,04%	2,34%	\$18.694,70
800.201	1-may-20	31-may-20	31	18,19%	27,29%	2,27%	\$18.801,06
800.201	1-jun-20	30-jun-20	30	18,12%	27,18%	2,27%	\$18.124,55
800.201	1-jul-20	31-jul-20	31	18,12%	27,18%	2,27%	\$18.728,70
800.201	1-ago-20	31-ago-20	31	18,29%	27,44%	2,29%	\$18.904,42
800.201	1-sep-20	10-sep-20	10	18,35%	27,53%	2,29%	\$6.118,20
TOTAL INTERES MORATORIO							\$918.208,31

INTERESES DE MORA							
CAPITAL	FECHA DE INICIO	FECHA DE TERMINACION	No. DIAS	INTERES ANUAL	INTERES MORA ANUAL	INTERES MORA MENSUAL	TOTAL
800.201	5-dic-16	31-dic-16	27	21,99%	32,99%	2,75%	\$19.795,97
800.201	1-ene-17	31-mar-17	91	22,34%	33,51%	2,79%	\$67.781,69
800.201	1-abr-17	30-jun-17	90	22,33%	33,50%	2,79%	\$67.006,83
800.201	1-jul-17	30-sep-17	90	21,98%	32,97%	2,75%	\$65.956,57
800.201	1-oct-17	31-oct-17	31	21,15%	31,73%	2,64%	\$21.860,49
800.201	1-nov-17	30-nov-17	30	20,96%	31,44%	2,62%	\$20.965,27
800.201	1-dic-17	31-dic-17	31	20,77%	31,16%	2,60%	\$21.467,73
800.201	1-ene-18	31-ene-18	31	20,69%	31,04%	2,59%	\$21.385,04
800.201	1-feb-18	28-feb-18	28	21,01%	31,52%	2,63%	\$19.614,26
800.201	1-mar-18	31-mar-18	31	20,68%	31,02%	2,59%	\$21.374,70
800.201	1-abr-18	30-abr-18	30	20,48%	30,72%	2,56%	\$20.485,15
800.201	1-may-18	31-may-18	31	20,44%	30,66%	2,56%	\$21.126,64
800.201	1-jun-18	30-jun-18	30	20,28%	30,42%	2,54%	\$20.285,10
800.201	1-jul-18	31-jul-18	31	20,03%	30,05%	2,50%	\$20.702,87

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800.201	1-ago-18	31-ago-18	31	19,94%	29,91%	2,49%	\$20.609,84
800.201	1-sep-18	30-sep-18	30	19,81%	29,72%	2,48%	\$19.814,98
800.201	1-oct-18	31-oct-18	31	19,63%	29,45%	2,45%	\$20.289,43
800.201	1-nov-18	30-nov-18	30	19,49%	29,24%	2,44%	\$19.494,90
800.201	1-dic-18	31-dic-18	31	19,40%	29,10%	2,43%	\$20.051,70
800.201	1-ene-19	31-ene-19	31	19,16%	28,74%	2,40%	\$19.803,64
800.201	1-feb-19	28-feb-19	28	19,70%	29,55%	2,46%	\$18.391,29
800.201	1-mar-19	31-mar-19	31	19,37%	29,06%	2,42%	\$20.020,70
800.201	1-abr-19	30-abr-19	30	19,32%	28,98%	2,42%	\$19.324,85
800.201	1-may-19	31-may-19	31	19,34%	29,01%	2,42%	\$19.989,69
800.201	1-jun-19	30-jun-19	30	19,30%	28,95%	2,41%	\$19.304,85
800.201	1-jul-19	31-jul-19	31	19,28%	28,92%	2,41%	\$19.927,67
800.201	1-ago-19	31-ago-19	31	19,32%	28,98%	2,42%	\$19.969,02
800.201	1-sep-19	30-sep-19	30	19,32%	28,98%	2,42%	\$19.324,85
800.201	1-oct-19	31-oct-19	31	19,10%	28,65%	2,39%	\$19.741,63
800.201	1-nov-19	30-nov-19	30	19,03%	28,55%	2,38%	\$19.034,78
800.201	1-dic-19	31-dic-19	31	18,91%	28,37%	2,36%	\$19.545,24
800.201	1-ene-20	31-ene-20	31	18,77%	28,16%	2,35%	\$19.400,54
800.201	1-feb-20	29-feb-20	29	19,06%	28,59%	2,38%	\$18.429,30
800.201	1-mar-20	31-mar-20	31	18,95%	28,43%	2,37%	\$19.586,59
800.201	1-abr-20	30-abr-20	30	18,69%	28,04%	2,34%	\$18.694,70
800.201	1-may-20	31-may-20	31	18,19%	27,29%	2,27%	\$18.801,06
800.201	1-jun-20	30-jun-20	30	18,12%	27,18%	2,27%	\$18.124,55
800.201	1-jul-20	31-jul-20	31	18,12%	27,18%	2,27%	\$18.728,70
800.201	1-ago-20	31-ago-20	31	18,29%	27,44%	2,29%	\$18.904,42
800.201	1-sep-20	10-sep-20	10	18,35%	27,53%	2,29%	\$6.118,20
TOTAL INTERES MORATORIO							\$896.212,78

INTERESES DE MORA							
CAPITAL	FECHA DE INICIO	FECHA DE TERMINACION	No. DIAS	INTERES ANUAL	INTERES MORA ANUAL	INTERES MORA MENSUAL	TOTAL
800.201	5-ene-17	31-mar-17	87	22,34%	33,51%	2,79%	\$64.802,28
800.201	1-abr-17	30-jun-17	90	22,33%	33,50%	2,79%	\$67.006,83
800.201	1-jul-17	30-sep-17	90	21,98%	32,97%	2,75%	\$65.956,57
800.201	1-oct-17	31-oct-17	31	21,15%	31,73%	2,64%	\$21.860,49
800.201	1-nov-17	30-nov-17	30	20,96%	31,44%	2,62%	\$20.965,27
800.201	1-dic-17	31-dic-17	31	20,77%	31,16%	2,60%	\$21.467,73
800.201	1-ene-18	31-ene-18	31	20,69%	31,04%	2,59%	\$21.385,04
800.201	1-feb-18	28-feb-18	28	21,01%	31,52%	2,63%	\$19.614,26
800.201	1-mar-18	31-mar-18	31	20,68%	31,02%	2,59%	\$21.374,70
800.201	1-abr-18	30-abr-18	30	20,48%	30,72%	2,56%	\$20.485,15
800.201	1-may-18	31-may-18	31	20,44%	30,66%	2,56%	\$21.126,64
800.201	1-jun-18	30-jun-18	30	20,28%	30,42%	2,54%	\$20.285,10
800.201	1-jul-18	31-jul-18	31	20,03%	30,05%	2,50%	\$20.702,87

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800.201	1-ago-18	31-ago-18	31	19,94%	29,91%	2,49%	\$20.609,84
800.201	1-sep-18	30-sep-18	30	19,81%	29,72%	2,48%	\$19.814,98
800.201	1-oct-18	31-oct-18	31	19,63%	29,45%	2,45%	\$20.289,43
800.201	1-nov-18	30-nov-18	30	19,49%	29,24%	2,44%	\$19.494,90
800.201	1-dic-18	31-dic-18	31	19,40%	29,10%	2,43%	\$20.051,70
800.201	1-ene-19	31-ene-19	31	19,16%	28,74%	2,40%	\$19.803,64
800.201	1-feb-19	28-feb-19	28	19,70%	29,55%	2,46%	\$18.391,29
800.201	1-mar-19	31-mar-19	31	19,37%	29,06%	2,42%	\$20.020,70
800.201	1-abr-19	30-abr-19	30	19,32%	28,98%	2,42%	\$19.324,85
800.201	1-may-19	31-may-19	31	19,34%	29,01%	2,42%	\$19.989,69
800.201	1-jun-19	30-jun-19	30	19,30%	28,95%	2,41%	\$19.304,85
800.201	1-jul-19	31-jul-19	31	19,28%	28,92%	2,41%	\$19.927,67
800.201	1-ago-19	31-ago-19	31	19,32%	28,98%	2,42%	\$19.969,02
800.201	1-sep-19	30-sep-19	30	19,32%	28,98%	2,42%	\$19.324,85
800.201	1-oct-19	31-oct-19	31	19,10%	28,65%	2,39%	\$19.741,63
800.201	1-nov-19	30-nov-19	30	19,03%	28,55%	2,38%	\$19.034,78
800.201	1-dic-19	31-dic-19	31	18,91%	28,37%	2,36%	\$19.545,24
800.201	1-ene-20	31-ene-20	31	18,77%	28,16%	2,35%	\$19.400,54
800.201	1-feb-20	29-feb-20	29	19,06%	28,59%	2,38%	\$18.429,30
800.201	1-mar-20	31-mar-20	31	18,95%	28,43%	2,37%	\$19.586,59
800.201	1-abr-20	30-abr-20	30	18,69%	28,04%	2,34%	\$18.694,70
800.201	1-may-20	31-may-20	31	18,19%	27,29%	2,27%	\$18.801,06
800.201	1-jun-20	30-jun-20	30	18,12%	27,18%	2,27%	\$18.124,55
800.201	1-jul-20	31-jul-20	31	18,12%	27,18%	2,27%	\$18.728,70
800.201	1-ago-20	31-ago-20	31	18,29%	27,44%	2,29%	\$18.904,42
800.201	1-sep-20	10-sep-20	10	18,35%	27,53%	2,29%	\$6.118,20
TOTAL INTERES MORATORIO							\$873.437,40

INTERESES MORATORIOS CAPITAL ACELERADO.

INTERESES DE MORA CAPITAL ACELERADO							
CAPITAL	FECHA DE INICIO	FECHA DE TERMINACION	No. DIAS	INTERES ANUAL	INTERES MORA ANUAL	INTERES MORA MENSUAL	TOTAL
9.468.529	20-ene-17	31-mar-17	72	22,34%	33,51%	2,79%	\$634.580,81
9.468.529	1-abr-17	30-jun-17	90	22,33%	33,50%	2,79%	\$792.870,95
9.468.529	1-jul-17	30-sep-17	90	21,98%	32,97%	2,75%	\$780.443,50
9.468.529	1-oct-17	31-oct-17	31	21,15%	31,73%	2,64%	\$258.668,38
9.468.529	1-nov-17	30-nov-17	30	20,96%	31,44%	2,62%	\$248.075,46
9.468.529	1-dic-17	31-dic-17	31	20,77%	31,16%	2,60%	\$254.020,91
9.468.529	1-ene-18	31-ene-18	31	20,69%	31,04%	2,59%	\$253.042,49
9.468.529	1-feb-18	28-feb-18	28	21,01%	31,52%	2,63%	\$232.089,43
9.468.529	1-mar-18	31-mar-18	31	20,68%	31,02%	2,59%	\$252.920,19
9.468.529	1-abr-18	30-abr-18	30	20,48%	30,72%	2,56%	\$242.394,34
9.468.529	1-may-18	31-may-18	31	20,44%	30,66%	2,56%	\$249.984,95
9.468.529	1-jun-18	30-jun-18	30	20,28%	30,42%	2,54%	\$240.027,21
9.468.529	1-jul-18	31-jul-18	31	20,03%	30,05%	2,50%	\$244.970,57

9.468.529	1-ago-18	31-ago-18	31	19,94%	29,91%	2,49%	\$243.869,85
9.468.529	1-sep-18	30-sep-18	30	19,81%	29,72%	2,48%	\$234.464,45
9.468.529	1-oct-18	31-oct-18	31	19,63%	29,45%	2,45%	\$240.078,50
9.468.529	1-nov-18	30-nov-18	30	19,49%	29,24%	2,44%	\$230.677,04
9.468.529	1-dic-18	31-dic-18	31	19,40%	29,10%	2,43%	\$237.265,56
9.468.529	1-ene-19	31-ene-19	31	19,16%	28,74%	2,40%	\$234.330,31
9.468.529	1-feb-19	28-feb-19	28	19,70%	29,55%	2,46%	\$217.618,36
9.468.529	1-mar-19	31-mar-19	31	19,37%	29,06%	2,42%	\$236.898,65
9.468.529	1-abr-19	30-abr-19	30	19,32%	28,98%	2,42%	\$228.664,98
9.468.529	1-may-19	31-may-19	31	19,34%	29,01%	2,42%	\$236.531,74
9.468.529	1-jun-19	30-jun-19	30	19,30%	28,95%	2,41%	\$228.428,26
9.468.529	1-jul-19	31-jul-19	31	19,28%	28,92%	2,41%	\$235.797,93
9.468.529	1-ago-19	31-ago-19	31	19,32%	28,98%	2,42%	\$236.287,14
9.468.529	1-sep-19	30-sep-19	30	19,32%	28,98%	2,42%	\$228.664,98
9.468.529	1-oct-19	31-oct-19	31	19,10%	28,65%	2,39%	\$233.596,50
9.468.529	1-nov-19	30-nov-19	30	19,03%	28,55%	2,38%	\$225.232,63
9.468.529	1-dic-19	31-dic-19	31	18,91%	28,37%	2,36%	\$231.272,77
9.468.529	1-ene-20	31-ene-20	31	18,77%	28,16%	2,35%	\$229.560,54
9.468.529	1-feb-20	29-feb-20	29	19,06%	28,59%	2,38%	\$218.068,11
9.468.529	1-mar-20	31-mar-20	31	18,95%	28,43%	2,37%	\$231.761,97
9.468.529	1-abr-20	30-abr-20	30	18,69%	28,04%	2,34%	\$221.208,51
9.468.529	1-may-20	31-may-20	31	18,19%	27,29%	2,27%	\$222.467,03
9.468.529	1-jun-20	30-jun-20	30	18,12%	27,18%	2,27%	\$214.462,18
9.468.529	1-jul-20	31-jul-20	31	18,12%	27,18%	2,27%	\$221.610,92
9.468.529	1-ago-20	31-ago-20	31	18,29%	27,44%	2,29%	\$223.690,05
9.468.529	1-sep-20	10-sep-20	10	18,35%	27,53%	2,29%	\$72.394,79
TOTAL INTERES MORATORIO ACELERADO							\$10.202.908,11

VALOR CAPITAL ADEUDADO:	\$ 6.401.608
INTERÉS MORATORIO:	\$ 7.601.984.52
CAPITAL ACELERADO:	\$ 9.468.529
INTERES MORATORIO CAPITAL ACELERADO:	\$ 10.202.908.11
LIQUIDACIÓN TOTAL:	\$ 33.675.029.63

2. Pagare Numero 254314692.

INTERESES DE MORA							
CAPITAL	FECHA DE INICIO	FECHA DE TERMINACION	No. DIAS	INTERES ANUAL	INTERES MORA ANUAL	INTERES MORA MENSUAL	TOTAL
4.693.624	7-ene-17	31-mar-17	85	22,34%	33,51%	2,79%	\$371.363,44
4.693.624	1-abr-17	30-jun-17	90	22,33%	33,50%	2,79%	\$393.032,34
4.693.624	1-jul-17	30-sep-17	90	21,98%	32,97%	2,75%	\$386.871,96
4.693.624	1-oct-17	31-oct-17	31	21,15%	31,73%	2,64%	\$128.223,94
4.693.624	1-nov-17	30-nov-17	30	20,96%	31,44%	2,62%	\$122.972,95
4.693.624	1-dic-17	31-dic-17	31	20,77%	31,16%	2,60%	\$125.920,15

DIANA MARIA CASTAÑEDA FORERO
Abogado U. Santo Tomás de Aquino

4.693.624	1-ene-18	31-ene-18	31	20,69%	31,04%	2,59%	\$125.435,15
4.693.624	1-feb-18	28-feb-18	28	21,01%	31,52%	2,63%	\$115.048,55
4.693.624	1-mar-18	31-mar-18	31	20,68%	31,02%	2,59%	\$125.374,52
4.693.624	1-abr-18	30-abr-18	30	20,48%	30,72%	2,56%	\$120.156,77
4.693.624	1-may-18	31-may-18	31	20,44%	30,66%	2,56%	\$123.919,50
4.693.624	1-jun-18	30-jun-18	30	20,28%	30,42%	2,54%	\$118.983,37
4.693.624	1-jul-18	31-jul-18	31	20,03%	30,05%	2,50%	\$121.433,83
4.693.624	1-ago-18	31-ago-18	31	19,94%	29,91%	2,49%	\$120.888,20
4.693.624	1-sep-18	30-sep-18	30	19,81%	29,72%	2,48%	\$116.225,86
4.693.624	1-oct-18	31-oct-18	31	19,63%	29,45%	2,45%	\$119.008,79
4.693.624	1-nov-18	30-nov-18	30	19,49%	29,24%	2,44%	\$114.348,41
4.693.624	1-dic-18	31-dic-18	31	19,40%	29,10%	2,43%	\$117.614,39
4.693.624	1-ene-19	31-ene-19	31	19,16%	28,74%	2,40%	\$116.159,37
4.693.624	1-feb-19	28-feb-19	28	19,70%	29,55%	2,46%	\$107.875,12
4.693.624	1-mar-19	31-mar-19	31	19,37%	29,06%	2,42%	\$117.432,52
4.693.624	1-abr-19	30-abr-19	30	19,32%	28,98%	2,42%	\$113.351,02
4.693.624	1-may-19	31-may-19	31	19,34%	29,01%	2,42%	\$117.250,64
4.693.624	1-jun-19	30-jun-19	30	19,30%	28,95%	2,41%	\$113.233,68
4.693.624	1-jul-19	31-jul-19	31	19,28%	28,92%	2,41%	\$116.886,88
4.693.624	1-ago-19	31-ago-19	31	19,32%	28,98%	2,42%	\$117.129,39
4.693.624	1-sep-19	30-sep-19	30	19,32%	28,98%	2,42%	\$113.351,02
4.693.624	1-oct-19	31-oct-19	31	19,10%	28,65%	2,39%	\$115.795,62
4.693.624	1-nov-19	30-nov-19	30	19,03%	28,55%	2,38%	\$111.649,58
4.693.624	1-dic-19	31-dic-19	31	18,91%	28,37%	2,36%	\$114.643,72
4.693.624	1-ene-20	31-ene-20	31	18,77%	28,16%	2,35%	\$113.794,96
4.693.624	1-feb-20	29-feb-20	29	19,06%	28,59%	2,38%	\$108.098,07
4.693.624	1-mar-20	31-mar-20	31	18,95%	28,43%	2,37%	\$114.886,23
4.693.624	1-abr-20	30-abr-20	30	18,69%	28,04%	2,34%	\$109.654,79
4.693.624	1-may-20	31-may-20	31	18,19%	27,29%	2,27%	\$110.278,65
4.693.624	1-jun-20	30-jun-20	30	18,12%	27,18%	2,27%	\$106.310,58
4.693.624	1-jul-20	31-jul-20	31	18,12%	27,18%	2,27%	\$109.854,27
4.693.624	1-ago-20	31-ago-20	31	18,29%	27,44%	2,29%	\$110.884,91
4.693.624	1-sep-20	10-sep-20	10	18,35%	27,53%	2,29%	\$35.886,67
TOTAL INTERES MORATORIO							\$5.261.229,82

VALOR CAPITAL ADEUDADO:

INTERÉS MORATORIO

LIQUIDACIÓN TOTAL:

\$ 4.693.624

\$ 5.261.229.82

\$ 9.954.853.82

Cordialmente,


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

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