

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

PROCESO	EJECUTIVO POR SUMAS DE DINERO
RADICADO	2020-00181
DEMANDANTE	BANCO DE BOGOTA
DEMANDADOS	ISABEL IDROBO CRISTANCHO

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

1. Pagare Numero 456591946

INTERESES DE MORA							
CAPITAL	FECHA DE INICIO	FECHA DE TERMINACION	No. DIAS	INTERES ANUAL	INTERES MORA ANUAL	INTERES MORA MENSUAL	TOTAL
385.909,68	2-jun-19	30-jun-19	29	19,30%	28,95%	2,41%	\$8.999,74
385.909,68	1-jul-19	31-jul-19	31	19,28%	28,92%	2,41%	\$9.610,44
385.909,68	1-ago-19	31-ago-19	31	19,32%	28,98%	2,42%	\$9.630,38
385.909,68	1-sep-19	30-sep-19	30	19,32%	28,98%	2,42%	\$9.319,72
385.909,68	1-oct-19	31-oct-19	31	19,10%	28,65%	2,39%	\$9.520,71
385.909,68	1-nov-19	30-nov-19	30	19,03%	28,55%	2,38%	\$9.179,83
385.909,68	1-dic-19	31-dic-19	31	18,91%	28,37%	2,36%	\$9.426,00
385.909,68	1-ene-20	31-ene-20	31	18,77%	28,16%	2,35%	\$9.356,22
385.909,68	1-feb-20	29-feb-20	29	19,06%	28,59%	2,38%	\$8.887,82
385.909,68	1-mar-20	31-mar-20	31	18,95%	28,43%	2,37%	\$9.445,94
385.909,68	1-abr-20	30-abr-20	30	18,69%	28,04%	2,34%	\$9.015,81
385.909,68	1-may-20	31-may-20	31	18,19%	27,29%	2,27%	\$9.067,11
385.909,68	1-jun-20	30-jun-20	30	18,12%	27,18%	2,27%	\$8.740,85
385.909,68	1-jul-20	31-jul-20	31	18,12%	27,18%	2,27%	\$9.032,22
385.909,68	1-ago-20	31-ago-20	31	18,29%	27,44%	2,29%	\$9.116,96
385.909,68	1-sep-20	30-sep-20	30	18,35%	27,53%	2,29%	\$8.851,80
385.909,68	1-oct-20	31-oct-20	31	18,09%	27,14%	2,26%	\$9.017,26
385.909,68	1-nov-20	30-nov-20	30	17,84%	26,76%	2,23%	\$8.605,79
385.909,68	1-dic-20	31-dic-20	31	17,46%	26,19%	2,18%	\$8.703,23
385.909,68	1-ene-21	31-ene-21	31	17,32%	25,98%	2,17%	\$8.633,44
385.909,68	1-feb-21	14-feb-21	14	17,54%	26,31%	2,19%	\$3.948,50
TOTAL INTERES MORATORIO							\$186.109,77

INTERESES DE MORA							
CAPITAL	FECHA DE INICIO	FECHA DE TERMINACION	No. DIAS	INTERES ANUAL	INTERES MORA ANUAL	INTERES MORA MENSUAL	TOTAL
391.698,32	2-jul-19	31-jul-19	30	19,28%	28,92%	2,41%	\$9.439,93
391.698,32	1-ago-19	31-ago-19	31	19,32%	28,98%	2,42%	\$9.774,83
391.698,32	1-sep-19	30-sep-19	30	19,32%	28,98%	2,42%	\$9.459,51
391.698,32	1-oct-19	31-oct-19	31	19,10%	28,65%	2,39%	\$9.663,52
391.698,32	1-nov-19	30-nov-19	30	19,03%	28,55%	2,38%	\$9.317,52
391.698,32	1-dic-19	31-dic-19	31	18,91%	28,37%	2,36%	\$9.567,39
391.698,32	1-ene-20	31-ene-20	31	18,77%	28,16%	2,35%	\$9.496,56
391.698,32	1-feb-20	29-feb-20	29	19,06%	28,59%	2,38%	\$9.021,14
391.698,32	1-mar-20	31-mar-20	31	18,95%	28,43%	2,37%	\$9.587,63
391.698,32	1-abr-20	30-abr-20	30	18,69%	28,04%	2,34%	\$9.151,05
391.698,32	1-may-20	31-may-20	31	18,19%	27,29%	2,27%	\$9.203,12
391.698,32	1-jun-20	30-jun-20	30	18,12%	27,18%	2,27%	\$8.871,97
391.698,32	1-jul-20	31-jul-20	31	18,12%	27,18%	2,27%	\$9.167,70
391.698,32	1-ago-20	31-ago-20	31	18,29%	27,44%	2,29%	\$9.253,71
391.698,32	1-sep-20	30-sep-20	30	18,35%	27,53%	2,29%	\$8.984,58
391.698,32	1-oct-20	31-oct-20	31	18,09%	27,14%	2,26%	\$9.152,52
391.698,32	1-nov-20	30-nov-20	30	17,84%	26,76%	2,23%	\$8.734,87
391.698,32	1-dic-20	31-dic-20	31	17,46%	26,19%	2,18%	\$8.833,78
391.698,32	1-ene-21	31-ene-21	31	17,32%	25,98%	2,17%	\$8.762,94
391.698,32	1-feb-21	14-feb-21	14	17,54%	26,31%	2,19%	\$4.007,73
TOTAL INTERES MORATORIO							\$179.452,02

INTERESES DE MORA							
CAPITAL	FECHA DE INICIO	FECHA DE TERMINACION	No. DIAS	INTERES ANUAL	INTERES MORA ANUAL	INTERES MORA MENSUAL	TOTAL
397.573,80	2-ago-19	31-ago-19	30	19,32%	28,98%	2,42%	\$9.601,41
397.573,80	1-sep-19	30-sep-19	30	19,32%	28,98%	2,42%	\$9.601,41
397.573,80	1-oct-19	31-oct-19	31	19,10%	28,65%	2,39%	\$9.808,48
397.573,80	1-nov-19	30-nov-19	30	19,03%	28,55%	2,38%	\$9.457,29
397.573,80	1-dic-19	31-dic-19	31	18,91%	28,37%	2,36%	\$9.710,91
397.573,80	1-ene-20	31-ene-20	31	18,77%	28,16%	2,35%	\$9.639,01
397.573,80	1-feb-20	29-feb-20	29	19,06%	28,59%	2,38%	\$9.156,46
397.573,80	1-mar-20	31-mar-20	31	18,95%	28,43%	2,37%	\$9.731,45
397.573,80	1-abr-20	30-abr-20	30	18,69%	28,04%	2,34%	\$9.288,32
397.573,80	1-may-20	31-may-20	31	18,19%	27,29%	2,27%	\$9.341,16
397.573,80	1-jun-20	30-jun-20	30	18,12%	27,18%	2,27%	\$9.005,05
397.573,80	1-jul-20	31-jul-20	31	18,12%	27,18%	2,27%	\$9.305,21
397.573,80	1-ago-20	31-ago-20	31	18,29%	27,44%	2,29%	\$9.392,52
397.573,80	1-sep-20	30-sep-20	30	18,35%	27,53%	2,29%	\$9.119,35
397.573,80	1-oct-20	31-oct-20	31	18,09%	27,14%	2,26%	\$9.289,81
397.573,80	1-nov-20	30-nov-20	30	17,84%	26,76%	2,23%	\$8.865,90

397.573,80	1-dic-20	31-dic-20	31	17,46%	26,19%	2,18%	\$8.966,28
397.573,80	1-ene-21	31-ene-21	31	17,32%	25,98%	2,17%	\$8.894,39
397.573,80	1-feb-21	14-feb-21	14	17,54%	26,31%	2,19%	\$4.067,84
TOTAL INTERES MORATORIO							\$172.242,22

INTERESES DE MORA							
CAPITAL	FECHA DE INICIO	FECHA DE TERMINACION	No. DIAS	INTERES ANUAL	INTERES MORA ANUAL	INTERES MORA MENSUAL	TOTAL
403.537,40	2-sep-19	30-sep-19	29	19,32%	28,98%	2,42%	\$9.420,58
403.537,40	1-oct-19	31-oct-19	31	19,10%	28,65%	2,39%	\$9.955,60
403.537,40	1-nov-19	30-nov-19	30	19,03%	28,55%	2,38%	\$9.599,15
403.537,40	1-dic-19	31-dic-19	31	18,91%	28,37%	2,36%	\$9.856,57
403.537,40	1-ene-20	31-ene-20	31	18,77%	28,16%	2,35%	\$9.783,60
403.537,40	1-feb-20	29-feb-20	29	19,06%	28,59%	2,38%	\$9.293,80
403.537,40	1-mar-20	31-mar-20	31	18,95%	28,43%	2,37%	\$9.877,42
403.537,40	1-abr-20	30-abr-20	30	18,69%	28,04%	2,34%	\$9.427,64
403.537,40	1-may-20	31-may-20	31	18,19%	27,29%	2,27%	\$9.481,28
403.537,40	1-jun-20	30-jun-20	30	18,12%	27,18%	2,27%	\$9.140,12
403.537,40	1-jul-20	31-jul-20	31	18,12%	27,18%	2,27%	\$9.444,79
403.537,40	1-ago-20	31-ago-20	31	18,29%	27,44%	2,29%	\$9.533,40
403.537,40	1-sep-20	30-sep-20	30	18,35%	27,53%	2,29%	\$9.256,14
403.537,40	1-oct-20	31-oct-20	31	18,09%	27,14%	2,26%	\$9.429,16
403.537,40	1-nov-20	30-nov-20	30	17,84%	26,76%	2,23%	\$8.998,88
403.537,40	1-dic-20	31-dic-20	31	17,46%	26,19%	2,18%	\$9.100,78
403.537,40	1-ene-21	31-ene-21	31	17,32%	25,98%	2,17%	\$9.027,80
403.537,40	1-feb-21	14-feb-21	14	17,54%	26,31%	2,19%	\$4.128,86
TOTAL INTERES MORATORIO							\$164.755,58

INTERESES DE MORA							
CAPITAL	FECHA DE INICIO	FECHA DE TERMINACION	No. DIAS	INTERES ANUAL	INTERES MORA ANUAL	INTERES MORA MENSUAL	TOTAL
409.590,47	2-oct-19	31-oct-19	30	19,10%	28,65%	2,39%	\$9.778,97
409.590,47	1-nov-19	30-nov-19	30	19,03%	28,55%	2,38%	\$9.743,13
409.590,47	1-dic-19	31-dic-19	31	18,91%	28,37%	2,36%	\$10.004,42
409.590,47	1-ene-20	31-ene-20	31	18,77%	28,16%	2,35%	\$9.930,35
409.590,47	1-feb-20	29-feb-20	29	19,06%	28,59%	2,38%	\$9.433,21
409.590,47	1-mar-20	31-mar-20	31	18,95%	28,43%	2,37%	\$10.025,58
409.590,47	1-abr-20	30-abr-20	30	18,69%	28,04%	2,34%	\$9.569,06
409.590,47	1-may-20	31-may-20	31	18,19%	27,29%	2,27%	\$9.623,50
409.590,47	1-jun-20	30-jun-20	30	18,12%	27,18%	2,27%	\$9.277,22
409.590,47	1-jul-20	31-jul-20	31	18,12%	27,18%	2,27%	\$9.586,46
409.590,47	1-ago-20	31-ago-20	31	18,29%	27,44%	2,29%	\$9.676,40
409.590,47	1-sep-20	30-sep-20	30	18,35%	27,53%	2,29%	\$9.394,98

409.590,47	1-oct-20	31-oct-20	31	18,09%	27,14%	2,26%	\$9.570,59
409.590,47	1-nov-20	30-nov-20	30	17,84%	26,76%	2,23%	\$9.133,87
409.590,47	1-dic-20	31-dic-20	31	17,46%	26,19%	2,18%	\$9.237,29
409.590,47	1-ene-21	31-ene-21	31	17,32%	25,98%	2,17%	\$9.163,22
409.590,47	1-feb-21	14-feb-21	14	17,54%	26,31%	2,19%	\$4.190,79
TOTAL INTERES MORATORIO							\$157.339,06

INTERESES DE MORA							
CAPITAL	FECHA DE INICIO	FECHA DE TERMINACION	No. DIAS	INTERES ANUAL	INTERES MORA ANUAL	INTERES MORA MENSUAL	TOTAL
415.734,32	2-nov-19	30-nov-19	29	19,03%	28,55%	2,38%	\$9.559,64
415.734,32	1-dic-19	31-dic-19	31	18,91%	28,37%	2,36%	\$10.154,48
415.734,32	1-ene-20	31-ene-20	31	18,77%	28,16%	2,35%	\$10.079,31
415.734,32	1-feb-20	29-feb-20	29	19,06%	28,59%	2,38%	\$9.574,71
415.734,32	1-mar-20	31-mar-20	31	18,95%	28,43%	2,37%	\$10.175,96
415.734,32	1-abr-20	30-abr-20	30	18,69%	28,04%	2,34%	\$9.712,59
415.734,32	1-may-20	31-may-20	31	18,19%	27,29%	2,27%	\$9.767,85
415.734,32	1-jun-20	30-jun-20	30	18,12%	27,18%	2,27%	\$9.416,38
415.734,32	1-jul-20	31-jul-20	31	18,12%	27,18%	2,27%	\$9.730,26
415.734,32	1-ago-20	31-ago-20	31	18,29%	27,44%	2,29%	\$9.821,55
415.734,32	1-sep-20	30-sep-20	30	18,35%	27,53%	2,29%	\$9.535,91
415.734,32	1-oct-20	31-oct-20	31	18,09%	27,14%	2,26%	\$9.714,15
415.734,32	1-nov-20	30-nov-20	30	17,84%	26,76%	2,23%	\$9.270,88
415.734,32	1-dic-20	31-dic-20	31	17,46%	26,19%	2,18%	\$9.375,85
415.734,32	1-ene-21	31-ene-21	31	17,32%	25,98%	2,17%	\$9.300,67
415.734,32	1-feb-21	14-feb-21	14	17,54%	26,31%	2,19%	\$4.253,65
TOTAL INTERES MORATORIO							\$149.443,84

INTERESES DE MORA							
CAPITAL	FECHA DE INICIO	FECHA DE TERMINACION	No. DIAS	INTERES ANUAL	INTERES MORA ANUAL	INTERES MORA MENSUAL	TOTAL
421.970,34	2-dic-19	31-dic-19	30	18,91%	28,37%	2,36%	\$9.974,32
421.970,34	1-ene-20	31-ene-20	31	18,77%	28,16%	2,35%	\$10.230,50
421.970,34	1-feb-20	29-feb-20	29	19,06%	28,59%	2,38%	\$9.718,33
421.970,34	1-mar-20	31-mar-20	31	18,95%	28,43%	2,37%	\$10.328,60
421.970,34	1-abr-20	30-abr-20	30	18,69%	28,04%	2,34%	\$9.858,28
421.970,34	1-may-20	31-may-20	31	18,19%	27,29%	2,27%	\$9.914,37
421.970,34	1-jun-20	30-jun-20	30	18,12%	27,18%	2,27%	\$9.557,63
421.970,34	1-jul-20	31-jul-20	31	18,12%	27,18%	2,27%	\$9.876,22
421.970,34	1-ago-20	31-ago-20	31	18,29%	27,44%	2,29%	\$9.968,87
421.970,34	1-sep-20	30-sep-20	30	18,35%	27,53%	2,29%	\$9.678,94
421.970,34	1-oct-20	31-oct-20	31	18,09%	27,14%	2,26%	\$9.859,86
421.970,34	1-nov-20	30-nov-20	30	17,84%	26,76%	2,23%	\$9.409,94

DIANA MARIA CASTAÑEDA FORERO
Abogado U. Santo Tomás de Aquino

421.970,34	1-dic-20	31-dic-20	31	17,46%	26,19%	2,18%	\$9.516,49
421.970,34	1-ene-21	31-ene-21	31	17,32%	25,98%	2,17%	\$9.440,18
421.970,34	1-feb-21	14-feb-21	14	17,54%	26,31%	2,19%	\$4.317,46
TOTAL INTERES MORATORIO							\$141.649,99

INTERESES DE MORA							
CAPITAL	FECHA DE INICIO	FECHA DE TERMINACION	No. DIAS	INTERES ANUAL	INTERES MORA ANUAL	INTERES MORA MENSUAL	TOTAL
428.299,89	2-ene-20	31-ene-20	30	18,77%	28,16%	2,35%	\$10.048,99
428.299,89	1-feb-20	29-feb-20	29	19,06%	28,59%	2,38%	\$9.864,10
428.299,89	1-mar-20	31-mar-20	31	18,95%	28,43%	2,37%	\$10.483,53
428.299,89	1-abr-20	30-abr-20	30	18,69%	28,04%	2,34%	\$10.006,16
428.299,89	1-may-20	31-may-20	31	18,19%	27,29%	2,27%	\$10.063,08
428.299,89	1-jun-20	30-jun-20	30	18,12%	27,18%	2,27%	\$9.700,99
428.299,89	1-jul-20	31-jul-20	31	18,12%	27,18%	2,27%	\$10.024,36
428.299,89	1-ago-20	31-ago-20	31	18,29%	27,44%	2,29%	\$10.118,41
428.299,89	1-sep-20	30-sep-20	30	18,35%	27,53%	2,29%	\$9.824,13
428.299,89	1-oct-20	31-oct-20	31	18,09%	27,14%	2,26%	\$10.007,76
428.299,89	1-nov-20	30-nov-20	30	17,84%	26,76%	2,23%	\$9.551,09
428.299,89	1-dic-20	31-dic-20	31	17,46%	26,19%	2,18%	\$9.659,23
428.299,89	1-ene-21	31-ene-21	31	17,32%	25,98%	2,17%	\$9.581,78
428.299,89	1-feb-21	14-feb-21	14	17,54%	26,31%	2,19%	\$4.382,22
TOTAL INTERES MORATORIO							\$133.315,84

INTERESES DE MORA							
CAPITAL	FECHA DE INICIO	FECHA DE TERMINACION	No. DIAS	INTERES ANUAL	INTERES MORA ANUAL	INTERES MORA MENSUAL	TOTAL
434.724,39	2-feb-20	29-feb-20	28	19,06%	28,59%	2,38%	\$9.666,82
434.724,39	1-mar-20	31-mar-20	31	18,95%	28,43%	2,37%	\$10.640,79
434.724,39	1-abr-20	30-abr-20	30	18,69%	28,04%	2,34%	\$10.156,25
434.724,39	1-may-20	31-may-20	31	18,19%	27,29%	2,27%	\$10.214,03
434.724,39	1-jun-20	30-jun-20	30	18,12%	27,18%	2,27%	\$9.846,51
434.724,39	1-jul-20	31-jul-20	31	18,12%	27,18%	2,27%	\$10.174,72
434.724,39	1-ago-20	31-ago-20	31	18,29%	27,44%	2,29%	\$10.270,18
434.724,39	1-sep-20	30-sep-20	30	18,35%	27,53%	2,29%	\$9.971,49
434.724,39	1-oct-20	31-oct-20	31	18,09%	27,14%	2,26%	\$10.157,88
434.724,39	1-nov-20	30-nov-20	30	17,84%	26,76%	2,23%	\$9.694,35
434.724,39	1-dic-20	31-dic-20	31	17,46%	26,19%	2,18%	\$9.804,12
434.724,39	1-ene-21	31-ene-21	31	17,32%	25,98%	2,17%	\$9.725,51
434.724,39	1-feb-21	14-feb-21	14	17,54%	26,31%	2,19%	\$4.447,96
TOTAL INTERES MORATORIO							\$124.770,61

INTERESES DE MORA							
CAPITAL	FECHA DE INICIO	FECHA DE TERMINACION	No. DIAS	INTERES ANUAL	INTERES MORA ANUAL	INTERES MORA MENSUAL	TOTAL
441.245,26	2-mar-20	31-mar-20	30	18,95%	28,43%	2,37%	\$10.452,00
441.245,26	1-abr-20	30-abr-20	30	18,69%	28,04%	2,34%	\$10.308,59
441.245,26	1-may-20	31-may-20	31	18,19%	27,29%	2,27%	\$10.367,24
441.245,26	1-jun-20	30-jun-20	30	18,12%	27,18%	2,27%	\$9.994,21
441.245,26	1-jul-20	31-jul-20	31	18,12%	27,18%	2,27%	\$10.327,35
441.245,26	1-ago-20	31-ago-20	31	18,29%	27,44%	2,29%	\$10.424,24
441.245,26	1-sep-20	30-sep-20	30	18,35%	27,53%	2,29%	\$10.121,06
441.245,26	1-oct-20	31-oct-20	31	18,09%	27,14%	2,26%	\$10.310,25
441.245,26	1-nov-20	30-nov-20	30	17,84%	26,76%	2,23%	\$9.839,77
441.245,26	1-dic-20	31-dic-20	31	17,46%	26,19%	2,18%	\$9.951,18
441.245,26	1-ene-21	31-ene-21	31	17,32%	25,98%	2,17%	\$9.871,39
441.245,26	1-feb-21	14-feb-21	14	17,54%	26,31%	2,19%	\$4.514,67
TOTAL INTERES MORATORIO							\$116.481,95

INTERESES DE MORA							
CAPITAL	FECHA DE INICIO	FECHA DE TERMINACION	No. DIAS	INTERES ANUAL	INTERES MORA ANUAL	INTERES MORA MENSUAL	TOTAL
447.863,94	2-abr-20	30-abr-20	29	18,69%	28,04%	2,34%	\$10.114,45
447.863,94	1-may-20	31-may-20	31	18,19%	27,29%	2,27%	\$10.522,75
447.863,94	1-jun-20	30-jun-20	30	18,12%	27,18%	2,27%	\$10.144,12
447.863,94	1-jul-20	31-jul-20	31	18,12%	27,18%	2,27%	\$10.482,26
447.863,94	1-ago-20	31-ago-20	31	18,29%	27,44%	2,29%	\$10.580,60
447.863,94	1-sep-20	30-sep-20	30	18,35%	27,53%	2,29%	\$10.272,88
447.863,94	1-oct-20	31-oct-20	31	18,09%	27,14%	2,26%	\$10.464,90
447.863,94	1-nov-20	30-nov-20	30	17,84%	26,76%	2,23%	\$9.987,37
447.863,94	1-dic-20	31-dic-20	31	17,46%	26,19%	2,18%	\$10.100,45
447.863,94	1-ene-21	31-ene-21	31	17,32%	25,98%	2,17%	\$10.019,46
447.863,94	1-feb-21	14-feb-21	14	17,54%	26,31%	2,19%	\$4.582,39
TOTAL INTERES MORATORIO							\$107.271,62

INTERESES DE MORA							
CAPITAL	FECHA DE INICIO	FECHA DE TERMINACION	No. DIAS	INTERES ANUAL	INTERES MORA ANUAL	INTERES MORA MENSUAL	TOTAL
454.581,89	2-may-20	31-may-20	30	18,19%	27,29%	2,27%	\$10.336,06
454.581,89	1-jun-20	30-jun-20	30	18,12%	27,18%	2,27%	\$10.296,28
454.581,89	1-jul-20	31-jul-20	31	18,12%	27,18%	2,27%	\$10.639,49
454.581,89	1-ago-20	31-ago-20	31	18,29%	27,44%	2,29%	\$10.739,31
454.581,89	1-sep-20	30-sep-20	30	18,35%	27,53%	2,29%	\$10.426,97
454.581,89	1-oct-20	31-oct-20	31	18,09%	27,14%	2,26%	\$10.621,87

454.581,89	1-nov-20	30-nov-20	30	17,84%	26,76%	2,23%	\$10.137,18
454.581,89	1-dic-20	31-dic-20	31	17,46%	26,19%	2,18%	\$10.251,96
454.581,89	1-ene-21	31-ene-21	31	17,32%	25,98%	2,17%	\$10.169,75
454.581,89	1-feb-21	14-feb-21	14	17,54%	26,31%	2,19%	\$4.651,13
TOTAL INTERES MORATORIO							\$98.270,00

INTERESES DE MORA							
CAPITAL	FECHA DE INICIO	FECHA DE TERMINACION	No. DIAS	INTERES ANUAL	INTERES MORA ANUAL	INTERES MORA MENSUAL	TOTAL
461.400,62	2-jun-20	30-jun-20	29	18,12%	27,18%	2,27%	\$10.102,37
461.400,62	1-jul-20	31-jul-20	31	18,12%	27,18%	2,27%	\$10.799,08
461.400,62	1-ago-20	31-ago-20	31	18,29%	27,44%	2,29%	\$10.900,40
461.400,62	1-sep-20	30-sep-20	30	18,35%	27,53%	2,29%	\$10.583,38
461.400,62	1-oct-20	31-oct-20	31	18,09%	27,14%	2,26%	\$10.781,20
461.400,62	1-nov-20	30-nov-20	30	17,84%	26,76%	2,23%	\$10.289,23
461.400,62	1-dic-20	31-dic-20	31	17,46%	26,19%	2,18%	\$10.405,74
461.400,62	1-ene-21	31-ene-21	31	17,32%	25,98%	2,17%	\$10.322,30
461.400,62	1-feb-21	14-feb-21	14	17,54%	26,31%	2,19%	\$4.720,90
TOTAL INTERES MORATORIO							\$88.904,59

INTERESES DE MORA							
CAPITAL	FECHA DE INICIO	FECHA DE TERMINACION	No. DIAS	INTERES ANUAL	INTERES MORA ANUAL	INTERES MORA MENSUAL	TOTAL
468.321,63	2-jul-20	31-jul-20	30	18,12%	27,18%	2,27%	\$10.607,48
468.321,63	1-ago-20	31-ago-20	31	18,29%	27,44%	2,29%	\$11.063,90
468.321,63	1-sep-20	30-sep-20	30	18,35%	27,53%	2,29%	\$10.742,13
468.321,63	1-oct-20	31-oct-20	31	18,09%	27,14%	2,26%	\$10.942,92
468.321,63	1-nov-20	30-nov-20	30	17,84%	26,76%	2,23%	\$10.443,57
468.321,63	1-dic-20	31-dic-20	31	17,46%	26,19%	2,18%	\$10.561,82
468.321,63	1-ene-21	31-ene-21	31	17,32%	25,98%	2,17%	\$10.477,14
468.321,63	1-feb-21	28-feb-21	28	17,54%	26,31%	2,19%	\$9.583,42
TOTAL INTERES MORATORIO							\$84.422,39

INTERESES MORATORIO 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
55.413.236,00	22-jul-20	31-jul-20	10	18,12%	27,18%	2,27%	\$418.369,93
55.413.236,00	1-ago-20	31-ago-20	31	18,29%	27,44%	2,29%	\$1.309.114,61
55.413.236,00	1-sep-20	30-sep-20	30	18,35%	27,53%	2,29%	\$1.271.041,10
55.413.236,00	1-oct-20	31-oct-20	31	18,09%	27,14%	2,26%	\$1.294.799,53
55.413.236,00	1-nov-20	30-nov-20	30	17,84%	26,76%	2,23%	\$1.235.715,16

DIANA MARIA CASTAÑEDA FORERO
Abogado U. Santo Tomás de Aquino

55.413.236,00	1-dic-20	31-dic-20	31	17,46%	26,19%	2,18%	\$1.249.707,00
55.413.236,00	1-ene-21	31-ene-21	31	17,32%	25,98%	2,17%	\$1.239.686,44
55.413.236,00	1-feb-21	14-feb-21	14	17,54%	26,31%	2,19%	\$566.969,76
TOTAL INTERES MORATORIO CAPITAL ACELERADO							\$8.585.403,54

VALOR CAPITAL ADEUDADO:	\$ 5.962.451.95
INTERES CORRIENTE:	\$ 12.329.178.05
INTERÉS MORATORIO	\$ 1.904.429.47
CAPITAL ACELERADO:	\$ 55.413.236
INTERES MORA CAPITAL ACELERADO:	\$ 8.585.403.54
LIQUIDACIÓN TOTAL:	\$ 84.194.699.01

Cordialmente,


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