

Arauca, julio de 2021

Doctor,
LUIS ARNULFO SARMIENTO PÉREZ
JUEZ PRIMERO PROMISCOU MUNICIPAL DE ARAUCA
E. S. D.

RADICADO: 2016-00456
REF: EJECUTIVO POR PAGAR SUMAS DE DINERO
DEMANDANTE: BANCO DE BOGOTÁ
DEMANDADO: JOSE YIBER ORTÍZ PINZON
ASUNTO: LIQUIDACIÓN DE CRÉDITO

DIANA MARIA CASTAÑEDA FORERO, identificada con cédula de ciudadanía No. 51847706 de Bogotá, y Tarjeta Profesional No. 82283 del Consejo Superior de la Judicatura, actuando en calidad de apoderada judicial del **BANCO DE BOGOTÁ**, de conformidad con lo establecido en el artículo 446 del C.G.P., presento liquidación del crédito.

Intereses corrientes sobre el capital contenido en el pagaré No. 255099841 desde el 04/10/2015 hasta 04/11/2015

INTERESES CORRIENTES					
CAPITAL	FECHA DE INICIO	FECHA DE TERMINACION	No. DIAS	INTERES ANUAL	TOTAL
646.350	4-oct-15	4-nov-15	31	19,33%	\$10.758,68
TOTAL INTERES CORRIENTES					\$10.758,68

Intereses moratorios sobre el capital contenido en el pagaré No. 255099841 desde el 05/11/2015 hasta 19/07/2021

INTERESES MORATORIOS							
CAPITAL	FECHA DE INICIO	FECHA DE TERMINACION	No. DIAS	INTERES ANUAL	INTERES MORA ANUAL	INTERES MORA MENSUAL	TOTAL
646.350	5-nov-15	31-dic-15	57	19,33%	29,00%	2,42%	\$29.673,12
646.350	1-ene-16	31-mar-16	91	19,68%	29,52%	2,46%	\$48.230,64
646.350	1-abr-16	30-jun-16	90	20,54%	30,81%	2,57%	\$49.785,11
646.350	1-jul-16	30-sep-16	90	21,34%	32,01%	2,67%	\$51.724,16
646.350	1-oct-16	31-dic-16	91	21,99%	32,99%	2,75%	\$53.891,86
646.350	1-ene-17	31-mar-17	91	22,34%	33,51%	2,79%	\$54.749,62
646.350	1-abr-17	30-jun-17	90	22,33%	33,50%	2,79%	\$54.123,73
646.350	1-jul-17	30-sep-17	90	21,98%	32,97%	2,75%	\$53.275,40
646.350	1-oct-17	31-oct-17	31	21,15%	31,73%	2,64%	\$17.657,47
646.350	1-nov-17	30-nov-17	30	20,96%	31,44%	2,62%	\$16.934,37
646.350	1-dic-17	31-dic-17	31	20,77%	31,16%	2,60%	\$17.340,22
646.350	1-ene-18	31-ene-18	31	20,69%	31,04%	2,59%	\$17.273,43
646.350	1-feb-18	28-feb-18	28	21,01%	31,52%	2,63%	\$15.843,12
646.350	1-mar-18	31-mar-18	31	20,68%	31,02%	2,59%	\$17.265,09
646.350	1-abr-18	30-abr-18	30	20,48%	30,72%	2,56%	\$16.546,56
646.350	1-may-18	31-may-18	31	20,44%	30,66%	2,56%	\$17.064,72
646.350	1-jun-18	30-jun-18	30	20,28%	30,42%	2,54%	\$16.384,97
646.350	1-jul-18	31-jul-18	31	20,03%	30,05%	2,50%	\$16.722,42
646.350	1-ago-18	30-ago-18	30	19,94%	29,91%	2,49%	\$16.110,27
646.350	1-sep-18	30-sep-18	30	19,81%	29,72%	2,48%	\$16.005,24
646.350	1-oct-18	31-oct-18	31	19,63%	29,45%	2,45%	\$16.388,47

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Abogada U. Santo Tomas

646.350	1-nov-18	30-nov-18	30	19,49%	29,24%	2,44%	\$15.746,70
646.350	1-dic-18	31-dic-18	31	19,40%	29,10%	2,43%	\$16.196,45
646.350	1-ene-19	31-ene-19	31	19,16%	28,74%	2,40%	\$15.996,09
646.350	1-feb-19	28-feb-19	28	19,70%	29,55%	2,46%	\$14.855,28
646.350	1-mar-19	31-mar-19	31	19,37%	29,06%	2,42%	\$16.171,41
646.350	1-abr-19	30-abr-19	30	19,32%	28,98%	2,42%	\$15.609,35
646.350	1-may-19	31-may-19	31	19,34%	29,01%	2,42%	\$16.146,36
646.350	1-jun-19	30-jun-19	30	19,30%	28,95%	2,41%	\$15.593,19
646.350	1-jul-19	31-jul-19	31	19,28%	28,92%	2,41%	\$16.096,27
646.350	1-ago-19	31-ago-19	31	19,32%	28,98%	2,42%	\$16.129,66
646.350	1-sep-19	30-sep-19	30	19,31%	28,97%	2,41%	\$15.601,27
646.350	1-oct-19	31-oct-19	31	19,10%	28,65%	2,39%	\$15.945,99
646.350	1-nov-19	30-nov-19	30	19,03%	28,55%	2,38%	\$15.375,05
646.350	1-dic-19	31-dic-19	31	18,95%	28,43%	2,37%	\$15.820,76
646.350	1-ene-20	31-ene-20	31	18,77%	28,16%	2,35%	\$15.670,49
646.350	1-feb-20	29-feb-20	29	19,06%	28,59%	2,38%	\$14.885,98
646.350	1-mar-20	31-mar-20	31	18,95%	28,43%	2,37%	\$15.820,76
646.350	1-abr-20	30-abr-20	30	18,69%	28,04%	2,34%	\$15.100,35
646.350	1-may-20	31-may-20	31	18,19%	27,29%	2,27%	\$15.186,26
646.350	1-jun-20	30-jun-20	30	18,12%	27,18%	2,27%	\$14.639,83
646.350	1-jul-20	31-jul-20	31	18,12%	27,18%	2,27%	\$15.127,82
646.350	1-ago-20	31-ago-20	31	18,29%	27,44%	2,29%	\$15.269,75
646.350	1-sep-20	30-sep-20	30	18,35%	27,53%	2,29%	\$14.825,65
646.350	1-oct-20	31-oct-20	31	18,09%	27,14%	2,26%	\$15.105,56
646.350	1-nov-20	30-nov-20	30	17,84%	26,76%	2,23%	\$14.413,61
646.350	1-dic-20	31-dic-20	31	17,46%	26,19%	2,18%	\$14.576,81
646.350	1-ene-21	31-ene-21	31	17,32%	25,98%	2,17%	\$14.459,93
646.350	1-feb-21	28-feb-21	28	17,54%	26,31%	2,19%	\$13.226,48
646.350	1-mar-21	31-mar-21	31	17,41%	26,12%	2,18%	\$14.537,85
646.350	1-abr-21	30-abr-21	30	17,31%	25,97%	2,16%	\$13.988,09
646.350	1-may-21	31-may-21	31	17,22%	25,83%	2,15%	\$14.376,44
646.350	1-jun-21	30-jun-21	30	17,21%	25,82%	2,15%	\$13.907,30
646.350	1-jul-21	19-jul-21	19	17,18%	25,77%	2,15%	\$8.790,90
TOTAL INTERES MORATORIO							\$1.108.183,68

Intereses corrientes sobre el capital contenido en el pagaré No. 255099841 desde el 04/11/2015 hasta 04/12/2015

INTERESES CORRIENTES					
CAPITAL	FECHA DE INICIO	FECHA DE TERMINACION	No. DIAS	INTERES ANUAL	TOTAL
646.350	4-nov-15	4-dic-15	31	19,33%	\$10.758,68
TOTAL INTERES CORRIENTES					\$10.758,68

Intereses moratorios sobre el capital contenido en el pagaré No. 255099841 desde el 05/12/2015 hasta 19/07/2021

INTERESES MORATORIOS							
CAPITAL	FECHA DE INICIO	FECHA DE TERMINACION	No. DIAS	INTERES ANUAL	INTERES MORA ANUAL	INTERES MORA MENSUAL	TOTAL
646.350	5-dic-15	31-dic-15	27	19,33%	29,00%	2,42%	\$14.055,69
646.350	1-ene-16	31-mar-16	91	19,68%	29,52%	2,46%	\$48.230,64
646.350	1-abr-16	30-jun-16	90	20,54%	30,81%	2,57%	\$49.785,11
646.350	1-jul-16	30-sep-16	90	21,34%	32,01%	2,67%	\$51.724,16

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646.350	1-oct-16	31-dic-16	91	21,99%	32,99%	2,75%	\$53.891,86
646.350	1-ene-17	31-mar-17	91	22,34%	33,51%	2,79%	\$54.749,62
646.350	1-abr-17	30-jun-17	90	22,33%	33,50%	2,79%	\$54.123,73
646.350	1-jul-17	30-sep-17	90	21,98%	32,97%	2,75%	\$53.275,40
646.350	1-oct-17	31-oct-17	31	21,15%	31,73%	2,64%	\$17.657,47
646.350	1-nov-17	30-nov-17	30	20,96%	31,44%	2,62%	\$16.934,37
646.350	1-dic-17	31-dic-17	31	20,77%	31,16%	2,60%	\$17.340,22
646.350	1-ene-18	31-ene-18	31	20,69%	31,04%	2,59%	\$17.273,43
646.350	1-feb-18	28-feb-18	28	21,01%	31,52%	2,63%	\$15.843,12
646.350	1-mar-18	31-mar-18	31	20,68%	31,02%	2,59%	\$17.265,09
646.350	1-abr-18	30-abr-18	30	20,48%	30,72%	2,56%	\$16.546,56
646.350	1-may-18	31-may-18	31	20,44%	30,66%	2,56%	\$17.064,72
646.350	1-jun-18	30-jun-18	30	20,28%	30,42%	2,54%	\$16.384,97
646.350	1-jul-18	31-jul-18	31	20,03%	30,05%	2,50%	\$16.722,42
646.350	1-ago-18	30-ago-18	30	19,94%	29,91%	2,49%	\$16.110,27
646.350	1-sep-18	30-sep-18	30	19,81%	29,72%	2,48%	\$16.005,24
646.350	1-oct-18	31-oct-18	31	19,63%	29,45%	2,45%	\$16.388,47
646.350	1-nov-18	30-nov-18	30	19,49%	29,24%	2,44%	\$15.746,70
646.350	1-dic-18	31-dic-18	31	19,40%	29,10%	2,43%	\$16.196,45
646.350	1-ene-19	31-ene-19	31	19,16%	28,74%	2,40%	\$15.996,09
646.350	1-feb-19	28-feb-19	28	19,70%	29,55%	2,46%	\$14.855,28
646.350	1-mar-19	31-mar-19	31	19,37%	29,06%	2,42%	\$16.171,41
646.350	1-abr-19	30-abr-19	30	19,32%	28,98%	2,42%	\$15.609,35
646.350	1-may-19	31-may-19	31	19,34%	29,01%	2,42%	\$16.146,36
646.350	1-jun-19	30-jun-19	30	19,30%	28,95%	2,41%	\$15.593,19
646.350	1-jul-19	31-jul-19	31	19,28%	28,92%	2,41%	\$16.096,27
646.350	1-ago-19	31-ago-19	31	19,32%	28,98%	2,42%	\$16.129,66
646.350	1-sep-19	30-sep-19	30	19,31%	28,97%	2,41%	\$15.601,27
646.350	1-oct-19	31-oct-19	31	19,10%	28,65%	2,39%	\$15.945,99
646.350	1-nov-19	30-nov-19	30	19,03%	28,55%	2,38%	\$15.375,05
646.350	1-dic-19	31-dic-19	31	18,95%	28,43%	2,37%	\$15.820,76
646.350	1-ene-20	31-ene-20	31	18,77%	28,16%	2,35%	\$15.670,49
646.350	1-feb-20	29-feb-20	29	19,06%	28,59%	2,38%	\$14.885,98
646.350	1-mar-20	31-mar-20	31	18,95%	28,43%	2,37%	\$15.820,76
646.350	1-abr-20	30-abr-20	30	18,69%	28,04%	2,34%	\$15.100,35
646.350	1-may-20	31-may-20	31	18,19%	27,29%	2,27%	\$15.186,26
646.350	1-jun-20	30-jun-20	30	18,12%	27,18%	2,27%	\$14.639,83
646.350	1-jul-20	31-jul-20	31	18,12%	27,18%	2,27%	\$15.127,82
646.350	1-ago-20	31-ago-20	31	18,29%	27,44%	2,29%	\$15.269,75
646.350	1-sep-20	30-sep-20	30	18,35%	27,53%	2,29%	\$14.825,65
646.350	1-oct-20	31-oct-20	31	18,09%	27,14%	2,26%	\$15.105,56
646.350	1-nov-20	30-nov-20	30	17,84%	26,76%	2,23%	\$14.413,61
646.350	1-dic-20	31-dic-20	31	17,46%	26,19%	2,18%	\$14.576,81
646.350	1-ene-21	31-ene-21	31	17,32%	25,98%	2,17%	\$14.459,93
646.350	1-feb-21	28-feb-21	28	17,54%	26,31%	2,19%	\$13.226,48
646.350	1-mar-21	31-mar-21	31	17,41%	26,12%	2,18%	\$14.537,85
646.350	1-abr-21	30-abr-21	30	17,31%	25,97%	2,16%	\$13.988,09
646.350	1-may-21	31-may-21	31	17,22%	25,83%	2,15%	\$14.376,44
646.350	1-jun-21	30-jun-21	30	17,21%	25,82%	2,15%	\$13.907,30
646.350	1-jul-21	19-jul-21	19	17,18%	25,77%	2,15%	\$8.790,90
TOTAL INTERES MORATORIO							\$1.092.566,25

**Intereses corrientes sobre el capital contenido en el pagaré No. 255099841 desde el
04/12/2015 hasta 04/01/2016**

INTERESES CORRIENTES					
CAPITAL	FECHA DE INICIO	FECHA DE TERMINACION	No. DIAS	INTERES ANUAL	TOTAL
646.350	4-dic-15	31-dic-15	28	19,33%	\$9.717,51
646.350	1-ene-16	4-ene-16	4	19,68%	\$1.413,35
TOTAL INTERES CORRIENTES					\$11.130,87

**Intereses moratorios sobre el capital contenido en el pagaré No. 255099841 desde el
05/01/2016 hasta 19/07/2021**

INTERESES MORATORIOS							
CAPITAL	FECHA DE INICIO	FECHA DE TERMINACION	No. DIAS	INTERES ANUAL	INTERES MORA ANUAL	INTERES MORA MENSUAL	TOTAL
646.350	5-ene-16	31-mar-16	87	19,68%	29,52%	2,46%	\$46.110,61
646.350	1-abr-16	30-jun-16	90	20,54%	30,81%	2,57%	\$49.785,11
646.350	1-jul-16	30-sep-16	90	21,34%	32,01%	2,67%	\$51.724,16
646.350	1-oct-16	31-dic-16	91	21,99%	32,99%	2,75%	\$53.891,86
646.350	1-ene-17	31-mar-17	91	22,34%	33,51%	2,79%	\$54.749,62
646.350	1-abr-17	30-jun-17	90	22,33%	33,50%	2,79%	\$54.123,73
646.350	1-jul-17	30-sep-17	90	21,98%	32,97%	2,75%	\$53.275,40
646.350	1-oct-17	31-oct-17	31	21,15%	31,73%	2,64%	\$17.657,47
646.350	1-nov-17	30-nov-17	30	20,96%	31,44%	2,62%	\$16.934,37
646.350	1-dic-17	31-dic-17	31	20,77%	31,16%	2,60%	\$17.340,22
646.350	1-ene-18	31-ene-18	31	20,69%	31,04%	2,59%	\$17.273,43
646.350	1-feb-18	28-feb-18	28	21,01%	31,52%	2,63%	\$15.843,12
646.350	1-mar-18	31-mar-18	31	20,68%	31,02%	2,59%	\$17.265,09
646.350	1-abr-18	30-abr-18	30	20,48%	30,72%	2,56%	\$16.546,56
646.350	1-may-18	31-may-18	31	20,44%	30,66%	2,56%	\$17.064,72
646.350	1-jun-18	30-jun-18	30	20,28%	30,42%	2,54%	\$16.384,97
646.350	1-jul-18	31-jul-18	31	20,03%	30,05%	2,50%	\$16.722,42
646.350	1-ago-18	30-ago-18	30	19,94%	29,91%	2,49%	\$16.110,27
646.350	1-sep-18	30-sep-18	30	19,81%	29,72%	2,48%	\$16.005,24
646.350	1-oct-18	31-oct-18	31	19,63%	29,45%	2,45%	\$16.388,47
646.350	1-nov-18	30-nov-18	30	19,49%	29,24%	2,44%	\$15.746,70
646.350	1-dic-18	31-dic-18	31	19,40%	29,10%	2,43%	\$16.196,45
646.350	1-ene-19	31-ene-19	31	19,16%	28,74%	2,40%	\$15.996,09
646.350	1-feb-19	28-feb-19	28	19,70%	29,55%	2,46%	\$14.855,28
646.350	1-mar-19	31-mar-19	31	19,37%	29,06%	2,42%	\$16.171,41
646.350	1-abr-19	30-abr-19	30	19,32%	28,98%	2,42%	\$15.609,35
646.350	1-may-19	31-may-19	31	19,34%	29,01%	2,42%	\$16.146,36
646.350	1-jun-19	30-jun-19	30	19,30%	28,95%	2,41%	\$15.593,19
646.350	1-jul-19	31-jul-19	31	19,28%	28,92%	2,41%	\$16.096,27
646.350	1-ago-19	31-ago-19	31	19,32%	28,98%	2,42%	\$16.129,66
646.350	1-sep-19	30-sep-19	30	19,31%	28,97%	2,41%	\$15.601,27
646.350	1-oct-19	31-oct-19	31	19,10%	28,65%	2,39%	\$15.945,99
646.350	1-nov-19	30-nov-19	30	19,03%	28,55%	2,38%	\$15.375,05
646.350	1-dic-19	31-dic-19	31	18,95%	28,43%	2,37%	\$15.820,76
646.350	1-ene-20	31-ene-20	31	18,77%	28,16%	2,35%	\$15.670,49
646.350	1-feb-20	29-feb-20	29	19,06%	28,59%	2,38%	\$14.885,98
646.350	1-mar-20	31-mar-20	31	18,95%	28,43%	2,37%	\$15.820,76
646.350	1-abr-20	30-abr-20	30	18,69%	28,04%	2,34%	\$15.100,35

DIANA MARIA CASTAÑEDA FORERO
Abogada U. Santo Tomas

646.350	1-may-20	31-may-20	31	18,19%	27,29%	2,27%	\$15.186,26
646.350	1-jun-20	30-jun-20	30	18,12%	27,18%	2,27%	\$14.639,83
646.350	1-jul-20	31-jul-20	31	18,12%	27,18%	2,27%	\$15.127,82
646.350	1-ago-20	31-ago-20	31	18,29%	27,44%	2,29%	\$15.269,75
646.350	1-sep-20	30-sep-20	30	18,35%	27,53%	2,29%	\$14.825,65
646.350	1-oct-20	31-oct-20	31	18,09%	27,14%	2,26%	\$15.105,56
646.350	1-nov-20	30-nov-20	30	17,84%	26,76%	2,23%	\$14.413,61
646.350	1-dic-20	31-dic-20	31	17,46%	26,19%	2,18%	\$14.576,81
646.350	1-ene-21	31-ene-21	31	17,32%	25,98%	2,17%	\$14.459,93
646.350	1-feb-21	28-feb-21	28	17,54%	26,31%	2,19%	\$13.226,48
646.350	1-mar-21	31-mar-21	31	17,41%	26,12%	2,18%	\$14.537,85
646.350	1-abr-21	30-abr-21	30	17,31%	25,97%	2,16%	\$13.988,09
646.350	1-may-21	31-may-21	31	17,22%	25,83%	2,15%	\$14.376,44
646.350	1-jun-21	30-jun-21	30	17,21%	25,82%	2,15%	\$13.907,30
646.350	1-jul-21	19-jul-21	19	17,18%	25,77%	2,15%	\$8.790,90
TOTAL INTERES MORATORIO							\$1.076.390,53

**Intereses corrientes sobre el capital contenido en el pagaré No. 255099841 desde el
04/01/2016 hasta 04/02/2016**

INTERESES CORRIENTES					
CAPITAL	FECHA DE INICIO	FECHA DE TERMINACION	No. DIAS	INTERES ANUAL	TOTAL
646.350	4-ene-16	4-feb-16	31	19,68%	\$10.953,48
TOTAL INTERES CORRIENTES					\$10.953,48

**Intereses moratorios sobre el capital contenido en el pagaré No. 255099841 desde el
05/02/2016 hasta 19/07/2021**

INTERESES MORATORIOS							
CAPITAL	FECHA DE INICIO	FECHA DE TERMINACION	No. DIAS	INTERES ANUAL	INTERES MORA ANUAL	INTERES MORA MENSUAL	TOTAL
646.350	5-feb-16	31-mar-16	57	19,68%	29,52%	2,46%	\$30.210,40
646.350	1-abr-16	30-jun-16	90	20,54%	30,81%	2,57%	\$49.785,11
646.350	1-jul-16	30-sep-16	90	21,34%	32,01%	2,67%	\$51.724,16
646.350	1-oct-16	31-dic-16	91	21,99%	32,99%	2,75%	\$53.891,86
646.350	1-ene-17	31-mar-17	91	22,34%	33,51%	2,79%	\$54.749,62
646.350	1-abr-17	30-jun-17	90	22,33%	33,50%	2,79%	\$54.123,73
646.350	1-jul-17	30-sep-17	90	21,98%	32,97%	2,75%	\$53.275,40
646.350	1-oct-17	31-oct-17	31	21,15%	31,73%	2,64%	\$17.657,47
646.350	1-nov-17	30-nov-17	30	20,96%	31,44%	2,62%	\$16.934,37
646.350	1-dic-17	31-dic-17	31	20,77%	31,16%	2,60%	\$17.340,22
646.350	1-ene-18	31-ene-18	31	20,69%	31,04%	2,59%	\$17.273,43
646.350	1-feb-18	28-feb-18	28	21,01%	31,52%	2,63%	\$15.843,12
646.350	1-mar-18	31-mar-18	31	20,68%	31,02%	2,59%	\$17.265,09
646.350	1-abr-18	30-abr-18	30	20,48%	30,72%	2,56%	\$16.546,56
646.350	1-may-18	31-may-18	31	20,44%	30,66%	2,56%	\$17.064,72
646.350	1-jun-18	30-jun-18	30	20,28%	30,42%	2,54%	\$16.384,97
646.350	1-jul-18	31-jul-18	31	20,03%	30,05%	2,50%	\$16.722,42
646.350	1-ago-18	30-ago-18	30	19,94%	29,91%	2,49%	\$16.110,27
646.350	1-sep-18	30-sep-18	30	19,81%	29,72%	2,48%	\$16.005,24
646.350	1-oct-18	31-oct-18	31	19,63%	29,45%	2,45%	\$16.388,47
646.350	1-nov-18	30-nov-18	30	19,49%	29,24%	2,44%	\$15.746,70
646.350	1-dic-18	31-dic-18	31	19,40%	29,10%	2,43%	\$16.196,45

DIANA MARIA CASTAÑEDA FORERO
Abogada U. Santo Tomas

646.350	1-ene-19	31-ene-19	31	19,16%	28,74%	2,40%	\$15.996,09
646.350	1-feb-19	28-feb-19	28	19,70%	29,55%	2,46%	\$14.855,28
646.350	1-mar-19	31-mar-19	31	19,37%	29,06%	2,42%	\$16.171,41
646.350	1-abr-19	30-abr-19	30	19,32%	28,98%	2,42%	\$15.609,35
646.350	1-may-19	31-may-19	31	19,34%	29,01%	2,42%	\$16.146,36
646.350	1-jun-19	30-jun-19	30	19,30%	28,95%	2,41%	\$15.593,19
646.350	1-jul-19	31-jul-19	31	19,28%	28,92%	2,41%	\$16.096,27
646.350	1-ago-19	31-ago-19	31	19,32%	28,98%	2,42%	\$16.129,66
646.350	1-sep-19	30-sep-19	30	19,31%	28,97%	2,41%	\$15.601,27
646.350	1-oct-19	31-oct-19	31	19,10%	28,65%	2,39%	\$15.945,99
646.350	1-nov-19	30-nov-19	30	19,03%	28,55%	2,38%	\$15.375,05
646.350	1-dic-19	31-dic-19	31	18,95%	28,43%	2,37%	\$15.820,76
646.350	1-ene-20	31-ene-20	31	18,77%	28,16%	2,35%	\$15.670,49
646.350	1-feb-20	29-feb-20	29	19,06%	28,59%	2,38%	\$14.885,98
646.350	1-mar-20	31-mar-20	31	18,95%	28,43%	2,37%	\$15.820,76
646.350	1-abr-20	30-abr-20	30	18,69%	28,04%	2,34%	\$15.100,35
646.350	1-may-20	31-may-20	31	18,19%	27,29%	2,27%	\$15.186,26
646.350	1-jun-20	30-jun-20	30	18,12%	27,18%	2,27%	\$14.639,83
646.350	1-jul-20	31-jul-20	31	18,12%	27,18%	2,27%	\$15.127,82
646.350	1-ago-20	31-ago-20	31	18,29%	27,44%	2,29%	\$15.269,75
646.350	1-sep-20	30-sep-20	30	18,35%	27,53%	2,29%	\$14.825,65
646.350	1-oct-20	31-oct-20	31	18,09%	27,14%	2,26%	\$15.105,56
646.350	1-nov-20	30-nov-20	30	17,84%	26,76%	2,23%	\$14.413,61
646.350	1-dic-20	31-dic-20	31	17,46%	26,19%	2,18%	\$14.576,81
646.350	1-ene-21	31-ene-21	31	17,32%	25,98%	2,17%	\$14.459,93
646.350	1-feb-21	28-feb-21	28	17,54%	26,31%	2,19%	\$13.226,48
646.350	1-mar-21	31-mar-21	31	17,41%	26,12%	2,18%	\$14.537,85
646.350	1-abr-21	30-abr-21	30	17,31%	25,97%	2,16%	\$13.988,09
646.350	1-may-21	31-may-21	31	17,22%	25,83%	2,15%	\$14.376,44
646.350	1-jun-21	30-jun-21	30	17,21%	25,82%	2,15%	\$13.907,30
646.350	1-jul-21	19-jul-21	19	17,18%	25,77%	2,15%	\$8.790,90
TOTAL INTERES MORATORIO							\$1.060.490,32

Intereses corrientes sobre el capital contenido en el pagaré No. 255099841 desde el 04/02/2016 hasta 04/03/2016

INTERESES CORRIENTES					
CAPITAL	FECHA DE INICIO	FECHA DE TERMINACION	No. DIAS	INTERES ANUAL	TOTAL
646.350	4-feb-16	4-mar-16	31	19,68%	\$10.953,48
TOTAL INTERES CORRIENTES					\$10.953,48

Intereses moratorios sobre el capital contenido en el pagaré No. 255099841 desde el 05/03/2016 hasta 19/07/2021

INTERESES MORATORIOS							
CAPITAL	FECHA DE INICIO	FECHA DE TERMINACION	No. DIAS	INTERES ANUAL	INTERES MORA ANUAL	INTERES MORA MENSUAL	TOTAL
646.350	5-mar-16	31-mar-16	27	19,68%	29,52%	2,46%	\$14.310,19
646.350	1-abr-16	30-jun-16	90	20,54%	30,81%	2,57%	\$49.785,11
646.350	1-jul-16	30-sep-16	90	21,34%	32,01%	2,67%	\$51.724,16
646.350	1-oct-16	31-dic-16	91	21,99%	32,99%	2,75%	\$53.891,86
646.350	1-ene-17	31-mar-17	91	22,34%	33,51%	2,79%	\$54.749,62
646.350	1-abr-17	30-jun-17	90	22,33%	33,50%	2,79%	\$54.123,73

DIANA MARIA CASTAÑEDA FORERO
Abogada U. Santo Tomas

646.350	1-jul-17	30-sep-17	90	21,98%	32,97%	2,75%	\$53.275,40
646.350	1-oct-17	31-oct-17	31	21,15%	31,73%	2,64%	\$17.657,47
646.350	1-nov-17	30-nov-17	30	20,96%	31,44%	2,62%	\$16.934,37
646.350	1-dic-17	31-dic-17	31	20,77%	31,16%	2,60%	\$17.340,22
646.350	1-ene-18	31-ene-18	31	20,69%	31,04%	2,59%	\$17.273,43
646.350	1-feb-18	28-feb-18	28	21,01%	31,52%	2,63%	\$15.843,12
646.350	1-mar-18	31-mar-18	31	20,68%	31,02%	2,59%	\$17.265,09
646.350	1-abr-18	30-abr-18	30	20,48%	30,72%	2,56%	\$16.546,56
646.350	1-may-18	31-may-18	31	20,44%	30,66%	2,56%	\$17.064,72
646.350	1-jun-18	30-jun-18	30	20,28%	30,42%	2,54%	\$16.384,97
646.350	1-jul-18	31-jul-18	31	20,03%	30,05%	2,50%	\$16.722,42
646.350	1-ago-18	30-ago-18	30	19,94%	29,91%	2,49%	\$16.110,27
646.350	1-sep-18	30-sep-18	30	19,81%	29,72%	2,48%	\$16.005,24
646.350	1-oct-18	31-oct-18	31	19,63%	29,45%	2,45%	\$16.388,47
646.350	1-nov-18	30-nov-18	30	19,49%	29,24%	2,44%	\$15.746,70
646.350	1-dic-18	31-dic-18	31	19,40%	29,10%	2,43%	\$16.196,45
646.350	1-ene-19	31-ene-19	31	19,16%	28,74%	2,40%	\$15.996,09
646.350	1-feb-19	28-feb-19	28	19,70%	29,55%	2,46%	\$14.855,28
646.350	1-mar-19	31-mar-19	31	19,37%	29,06%	2,42%	\$16.171,41
646.350	1-abr-19	30-abr-19	30	19,32%	28,98%	2,42%	\$15.609,35
646.350	1-may-19	31-may-19	31	19,34%	29,01%	2,42%	\$16.146,36
646.350	1-jun-19	30-jun-19	30	19,30%	28,95%	2,41%	\$15.593,19
646.350	1-jul-19	31-jul-19	31	19,28%	28,92%	2,41%	\$16.096,27
646.350	1-ago-19	31-ago-19	31	19,32%	28,98%	2,42%	\$16.129,66
646.350	1-sep-19	30-sep-19	30	19,31%	28,97%	2,41%	\$15.601,27
646.350	1-oct-19	31-oct-19	31	19,10%	28,65%	2,39%	\$15.945,99
646.350	1-nov-19	30-nov-19	30	19,03%	28,55%	2,38%	\$15.375,05
646.350	1-dic-19	31-dic-19	31	18,95%	28,43%	2,37%	\$15.820,76
646.350	1-ene-20	31-ene-20	31	18,77%	28,16%	2,35%	\$15.670,49
646.350	1-feb-20	29-feb-20	29	19,06%	28,59%	2,38%	\$14.885,98
646.350	1-mar-20	31-mar-20	31	18,95%	28,43%	2,37%	\$15.820,76
646.350	1-abr-20	30-abr-20	30	18,69%	28,04%	2,34%	\$15.100,35
646.350	1-may-20	31-may-20	31	18,19%	27,29%	2,27%	\$15.186,26
646.350	1-jun-20	30-jun-20	30	18,12%	27,18%	2,27%	\$14.639,83
646.350	1-jul-20	31-jul-20	31	18,12%	27,18%	2,27%	\$15.127,82
646.350	1-ago-20	31-ago-20	31	18,29%	27,44%	2,29%	\$15.269,75
646.350	1-sep-20	30-sep-20	30	18,35%	27,53%	2,29%	\$14.825,65
646.350	1-oct-20	31-oct-20	31	18,09%	27,14%	2,26%	\$15.105,56
646.350	1-nov-20	30-nov-20	30	17,84%	26,76%	2,23%	\$14.413,61
646.350	1-dic-20	31-dic-20	31	17,46%	26,19%	2,18%	\$14.576,81
646.350	1-ene-21	31-ene-21	31	17,32%	25,98%	2,17%	\$14.459,93
646.350	1-feb-21	28-feb-21	28	17,54%	26,31%	2,19%	\$13.226,48
646.350	1-mar-21	31-mar-21	31	17,41%	26,12%	2,18%	\$14.537,85
646.350	1-abr-21	30-abr-21	30	17,31%	25,97%	2,16%	\$13.988,09
646.350	1-may-21	31-may-21	31	17,22%	25,83%	2,15%	\$14.376,44
646.350	1-jun-21	30-jun-21	30	17,21%	25,82%	2,15%	\$13.907,30
646.350	1-jul-21	19-jul-21	19	17,18%	25,77%	2,15%	\$8.790,90
TOTAL INTERES MORATORIO							\$1.044.590,11

**Intereses corrientes sobre el capital contenido en el pagaré No. 255099841 desde el
04/03/2016 hasta 04/04/2016**

INTERESES CORRIENTES					
CAPITAL	FECHA DE INICIO	FECHA DE TERMINACION	No. DIAS	INTERES ANUAL	TOTAL
646.350	4-mar-16	30-mar-16	27	19,68%	\$9.540,13

DIANA MARIA CASTAÑEDA FORERO
Abogada U. Santo Tomas

646.350	1-abr-16	4-abr-16	4	20,54%	\$1.475,11
TOTAL INTERES CORRIENTES					\$11.015,24

Intereses moratorios sobre el capital contenido en el pagaré No. 255099841 desde el 05/04/2016 hasta 19/07/2021

INTERESES MORATORIOS							
CAPITAL	FECHA DE INICIO	FECHA DE TERMINACION	No. DIAS	INTERES ANUAL	INTERES MORA ANUAL	INTERES MORA MENSUAL	TOTAL
646.350	5-abr-16	30-jun-16	86	20,54%	30,81%	2,57%	\$47.572,44
646.350	1-jul-16	30-sep-16	90	21,34%	32,01%	2,67%	\$51.724,16
646.350	1-oct-16	31-dic-16	91	21,99%	32,99%	2,75%	\$53.891,86
646.350	1-ene-17	31-mar-17	91	22,34%	33,51%	2,79%	\$54.749,62
646.350	1-abr-17	30-jun-17	90	22,33%	33,50%	2,79%	\$54.123,73
646.350	1-jul-17	30-sep-17	90	21,98%	32,97%	2,75%	\$53.275,40
646.350	1-oct-17	31-oct-17	31	21,15%	31,73%	2,64%	\$17.657,47
646.350	1-nov-17	30-nov-17	30	20,96%	31,44%	2,62%	\$16.934,37
646.350	1-dic-17	31-dic-17	31	20,77%	31,16%	2,60%	\$17.340,22
646.350	1-ene-18	31-ene-18	31	20,69%	31,04%	2,59%	\$17.273,43
646.350	1-feb-18	28-feb-18	28	21,01%	31,52%	2,63%	\$15.843,12
646.350	1-mar-18	31-mar-18	31	20,68%	31,02%	2,59%	\$17.265,09
646.350	1-abr-18	30-abr-18	30	20,48%	30,72%	2,56%	\$16.546,56
646.350	1-may-18	31-may-18	31	20,44%	30,66%	2,56%	\$17.064,72
646.350	1-jun-18	30-jun-18	30	20,28%	30,42%	2,54%	\$16.384,97
646.350	1-jul-18	31-jul-18	31	20,03%	30,05%	2,50%	\$16.722,42
646.350	1-ago-18	30-ago-18	30	19,94%	29,91%	2,49%	\$16.110,27
646.350	1-sep-18	30-sep-18	30	19,81%	29,72%	2,48%	\$16.005,24
646.350	1-oct-18	31-oct-18	31	19,63%	29,45%	2,45%	\$16.388,47
646.350	1-nov-18	30-nov-18	30	19,49%	29,24%	2,44%	\$15.746,70
646.350	1-dic-18	31-dic-18	31	19,40%	29,10%	2,43%	\$16.196,45
646.350	1-ene-19	31-ene-19	31	19,16%	28,74%	2,40%	\$15.996,09
646.350	1-feb-19	28-feb-19	28	19,70%	29,55%	2,46%	\$14.855,28
646.350	1-mar-19	31-mar-19	31	19,37%	29,06%	2,42%	\$16.171,41
646.350	1-abr-19	30-abr-19	30	19,32%	28,98%	2,42%	\$15.609,35
646.350	1-may-19	31-may-19	31	19,34%	29,01%	2,42%	\$16.146,36
646.350	1-jun-19	30-jun-19	30	19,30%	28,95%	2,41%	\$15.593,19
646.350	1-jul-19	31-jul-19	31	19,28%	28,92%	2,41%	\$16.096,27
646.350	1-ago-19	31-ago-19	31	19,32%	28,98%	2,42%	\$16.129,66
646.350	1-sep-19	30-sep-19	30	19,31%	28,97%	2,41%	\$15.601,27
646.350	1-oct-19	31-oct-19	31	19,10%	28,65%	2,39%	\$15.945,99
646.350	1-nov-19	30-nov-19	30	19,03%	28,55%	2,38%	\$15.375,05
646.350	1-dic-19	31-dic-19	31	18,95%	28,43%	2,37%	\$15.820,76
646.350	1-ene-20	31-ene-20	31	18,77%	28,16%	2,35%	\$15.670,49
646.350	1-feb-20	29-feb-20	29	19,06%	28,59%	2,38%	\$14.885,98
646.350	1-mar-20	31-mar-20	31	18,95%	28,43%	2,37%	\$15.820,76
646.350	1-abr-20	30-abr-20	30	18,69%	28,04%	2,34%	\$15.100,35
646.350	1-may-20	31-may-20	31	18,19%	27,29%	2,27%	\$15.186,26
646.350	1-jun-20	30-jun-20	30	18,12%	27,18%	2,27%	\$14.639,83
646.350	1-jul-20	31-jul-20	31	18,12%	27,18%	2,27%	\$15.127,82
646.350	1-ago-20	31-ago-20	31	18,29%	27,44%	2,29%	\$15.269,75
646.350	1-sep-20	30-sep-20	30	18,35%	27,53%	2,29%	\$14.825,65
646.350	1-oct-20	31-oct-20	31	18,09%	27,14%	2,26%	\$15.105,56
646.350	1-nov-20	30-nov-20	30	17,84%	26,76%	2,23%	\$14.413,61
646.350	1-dic-20	31-dic-20	31	17,46%	26,19%	2,18%	\$14.576,81
646.350	1-ene-21	31-ene-21	31	17,32%	25,98%	2,17%	\$14.459,93
646.350	1-feb-21	28-feb-21	28	17,54%	26,31%	2,19%	\$13.226,48

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DIANA MARIA CASTAÑEDA FORERO
Abogada U. Santo Tomas

646.350	1-mar-21	31-mar-21	31	17,41%	26,12%	2,18%	\$14.537,85
646.350	1-abr-21	30-abr-21	30	17,31%	25,97%	2,16%	\$13.988,09
646.350	1-may-21	31-may-21	31	17,22%	25,83%	2,15%	\$14.376,44
646.350	1-jun-21	30-jun-21	30	17,21%	25,82%	2,15%	\$13.907,30
646.350	1-jul-21	19-jul-21	19	17,18%	25,77%	2,15%	\$8.790,90
TOTAL INTERES MORATORIO							\$1.028.067,25

**Intereses corrientes sobre el capital contenido en el pagaré No. 255099841 desde el
04/04/2016 hasta 04/05/2016**

INTERESES CORRIENTES					
CAPITAL	FECHA DE INICIO	FECHA DE TERMINACION	No. DIAS	INTERES ANUAL	TOTAL
646.350	4-abr-16	4-may-16	31	20,54%	\$11.432,14
TOTAL INTERES CORRIENTES					\$11.432,14

**Intereses moratorios sobre el capital contenido en el pagaré No. 255099841 desde el
05/05/2016 hasta 19/07/2021**

INTERESES MORATORIOS							
CAPITAL	FECHA DE INICIO	FECHA DE TERMINACION	No. DIAS	INTERES ANUAL	INTERES MORA ANUAL	INTERES MORA MENSUAL	TOTAL
646.350	5-may-16	30-jun-16	56	20,54%	30,81%	2,57%	\$30.977,40
646.350	1-jul-16	30-sep-16	90	21,34%	32,01%	2,67%	\$51.724,16
646.350	1-oct-16	31-dic-16	91	21,99%	32,99%	2,75%	\$53.891,86
646.350	1-ene-17	31-mar-17	91	22,34%	33,51%	2,79%	\$54.749,62
646.350	1-abr-17	30-jun-17	90	22,33%	33,50%	2,79%	\$54.123,73
646.350	1-jul-17	30-sep-17	90	21,98%	32,97%	2,75%	\$53.275,40
646.350	1-oct-17	31-oct-17	31	21,15%	31,73%	2,64%	\$17.657,47
646.350	1-nov-17	30-nov-17	30	20,96%	31,44%	2,62%	\$16.934,37
646.350	1-dic-17	31-dic-17	31	20,77%	31,16%	2,60%	\$17.340,22
646.350	1-ene-18	31-ene-18	31	20,69%	31,04%	2,59%	\$17.273,43
646.350	1-feb-18	28-feb-18	28	21,01%	31,52%	2,63%	\$15.843,12
646.350	1-mar-18	31-mar-18	31	20,68%	31,02%	2,59%	\$17.265,09
646.350	1-abr-18	30-abr-18	30	20,48%	30,72%	2,56%	\$16.546,56
646.350	1-may-18	31-may-18	31	20,44%	30,66%	2,56%	\$17.064,72
646.350	1-jun-18	30-jun-18	30	20,28%	30,42%	2,54%	\$16.384,97
646.350	1-jul-18	31-jul-18	31	20,03%	30,05%	2,50%	\$16.722,42
646.350	1-ago-18	30-ago-18	30	19,94%	29,91%	2,49%	\$16.110,27
646.350	1-sep-18	30-sep-18	30	19,81%	29,72%	2,48%	\$16.005,24
646.350	1-oct-18	31-oct-18	31	19,63%	29,45%	2,45%	\$16.388,47
646.350	1-nov-18	30-nov-18	30	19,49%	29,24%	2,44%	\$15.746,70
646.350	1-dic-18	31-dic-18	31	19,40%	29,10%	2,43%	\$16.196,45
646.350	1-ene-19	31-ene-19	31	19,16%	28,74%	2,40%	\$15.996,09
646.350	1-feb-19	28-feb-19	28	19,70%	29,55%	2,46%	\$14.855,28
646.350	1-mar-19	31-mar-19	31	19,37%	29,06%	2,42%	\$16.171,41
646.350	1-abr-19	30-abr-19	30	19,32%	28,98%	2,42%	\$15.609,35
646.350	1-may-19	31-may-19	31	19,34%	29,01%	2,42%	\$16.146,36
646.350	1-jun-19	30-jun-19	30	19,30%	28,95%	2,41%	\$15.593,19
646.350	1-jul-19	31-jul-19	31	19,28%	28,92%	2,41%	\$16.096,27
646.350	1-ago-19	31-ago-19	31	19,32%	28,98%	2,42%	\$16.129,66
646.350	1-sep-19	30-sep-19	30	19,31%	28,97%	2,41%	\$15.601,27
646.350	1-oct-19	31-oct-19	31	19,10%	28,65%	2,39%	\$15.945,99
646.350	1-nov-19	30-nov-19	30	19,03%	28,55%	2,38%	\$15.375,05

DIANA MARIA CASTAÑEDA FORERO
Abogada U. Santo Tomas

646.350	1-dic-19	31-dic-19	31	18,95%	28,43%	2,37%	\$15.820,76
646.350	1-ene-20	31-ene-20	31	18,77%	28,16%	2,35%	\$15.670,49
646.350	1-feb-20	29-feb-20	29	19,06%	28,59%	2,38%	\$14.885,98
646.350	1-mar-20	31-mar-20	31	18,95%	28,43%	2,37%	\$15.820,76
646.350	1-abr-20	30-abr-20	30	18,69%	28,04%	2,34%	\$15.100,35
646.350	1-may-20	31-may-20	31	18,19%	27,29%	2,27%	\$15.186,26
646.350	1-jun-20	30-jun-20	30	18,12%	27,18%	2,27%	\$14.639,83
646.350	1-jul-20	31-jul-20	31	18,12%	27,18%	2,27%	\$15.127,82
646.350	1-ago-20	31-ago-20	31	18,29%	27,44%	2,29%	\$15.269,75
646.350	1-sep-20	30-sep-20	30	18,35%	27,53%	2,29%	\$14.825,65
646.350	1-oct-20	31-oct-20	31	18,09%	27,14%	2,26%	\$15.105,56
646.350	1-nov-20	30-nov-20	30	17,84%	26,76%	2,23%	\$14.413,61
646.350	1-dic-20	31-dic-20	31	17,46%	26,19%	2,18%	\$14.576,81
646.350	1-ene-21	31-ene-21	31	17,32%	25,98%	2,17%	\$14.459,93
646.350	1-feb-21	28-feb-21	28	17,54%	26,31%	2,19%	\$13.226,48
646.350	1-mar-21	31-mar-21	31	17,41%	26,12%	2,18%	\$14.537,85
646.350	1-abr-21	30-abr-21	30	17,31%	25,97%	2,16%	\$13.988,09
646.350	1-may-21	31-may-21	31	17,22%	25,83%	2,15%	\$14.376,44
646.350	1-jun-21	30-jun-21	30	17,21%	25,82%	2,15%	\$13.907,30
646.350	1-jul-21	19-jul-21	19	17,18%	25,77%	2,15%	\$8.790,90
TOTAL INTERES MORATORIO							\$1.011.472,22

**Intereses corrientes sobre el capital contenido en el pagaré No. 255099841 desde el
04/05/2016 hasta 04/06/2016**

INTERESES CORRIENTES					
CAPITAL	FECHA DE INICIO	FECHA DE TERMINACION	No. DIAS	INTERES ANUAL	TOTAL
646.350	4-may-16	4-jun-16	31	20,54%	\$11.432,14
TOTAL INTERES CORRIENTES					\$11.432,14

**Intereses moratorios sobre el capital contenido en el pagaré No. 255099841 desde el
05/06/2016 hasta 19/07/2021**

INTERESES MORATORIOS							
CAPITAL	FECHA DE INICIO	FECHA DE TERMINACION	No. DIAS	INTERES ANUAL	INTERES MORA ANUAL	INTERES MORA MENSUAL	TOTAL
646.350	5-jun-16	30-jun-16	26	20,54%	30,81%	2,57%	\$14.382,36
646.350	1-jul-16	30-sep-16	90	21,34%	32,01%	2,67%	\$51.724,16
646.350	1-oct-16	31-dic-16	91	21,99%	32,99%	2,75%	\$53.891,86
646.350	1-ene-17	31-mar-17	91	22,34%	33,51%	2,79%	\$54.749,62
646.350	1-abr-17	30-jun-17	90	22,33%	33,50%	2,79%	\$54.123,73
646.350	1-jul-17	30-sep-17	90	21,98%	32,97%	2,75%	\$53.275,40
646.350	1-oct-17	31-oct-17	31	21,15%	31,73%	2,64%	\$17.657,47
646.350	1-nov-17	30-nov-17	30	20,96%	31,44%	2,62%	\$16.934,37
646.350	1-dic-17	31-dic-17	31	20,77%	31,16%	2,60%	\$17.340,22
646.350	1-ene-18	31-ene-18	31	20,69%	31,04%	2,59%	\$17.273,43
646.350	1-feb-18	28-feb-18	28	21,01%	31,52%	2,63%	\$15.843,12
646.350	1-mar-18	31-mar-18	31	20,68%	31,02%	2,59%	\$17.265,09
646.350	1-abr-18	30-abr-18	30	20,48%	30,72%	2,56%	\$16.546,56
646.350	1-may-18	31-may-18	31	20,44%	30,66%	2,56%	\$17.064,72
646.350	1-jun-18	30-jun-18	30	20,28%	30,42%	2,54%	\$16.384,97
646.350	1-jul-18	31-jul-18	31	20,03%	30,05%	2,50%	\$16.722,42
646.350	1-ago-18	30-ago-18	30	19,94%	29,91%	2,49%	\$16.110,27

DIANA MARIA CASTAÑEDA FORERO
Abogada U. Santo Tomas

646.350	1-sep-18	30-sep-18	30	19,81%	29,72%	2,48%	\$16.005,24
646.350	1-oct-18	31-oct-18	31	19,63%	29,45%	2,45%	\$16.388,47
646.350	1-nov-18	30-nov-18	30	19,49%	29,24%	2,44%	\$15.746,70
646.350	1-dic-18	31-dic-18	31	19,40%	29,10%	2,43%	\$16.196,45
646.350	1-ene-19	31-ene-19	31	19,16%	28,74%	2,40%	\$15.996,09
646.350	1-feb-19	28-feb-19	28	19,70%	29,55%	2,46%	\$14.855,28
646.350	1-mar-19	31-mar-19	31	19,37%	29,06%	2,42%	\$16.171,41
646.350	1-abr-19	30-abr-19	30	19,32%	28,98%	2,42%	\$15.609,35
646.350	1-may-19	31-may-19	31	19,34%	29,01%	2,42%	\$16.146,36
646.350	1-jun-19	30-jun-19	30	19,30%	28,95%	2,41%	\$15.593,19
646.350	1-jul-19	31-jul-19	31	19,28%	28,92%	2,41%	\$16.096,27
646.350	1-ago-19	31-ago-19	31	19,32%	28,98%	2,42%	\$16.129,66
646.350	1-sep-19	30-sep-19	30	19,31%	28,97%	2,41%	\$15.601,27
646.350	1-oct-19	31-oct-19	31	19,10%	28,65%	2,39%	\$15.945,99
646.350	1-nov-19	30-nov-19	30	19,03%	28,55%	2,38%	\$15.375,05
646.350	1-dic-19	31-dic-19	31	18,95%	28,43%	2,37%	\$15.820,76
646.350	1-ene-20	31-ene-20	31	18,77%	28,16%	2,35%	\$15.670,49
646.350	1-feb-20	29-feb-20	29	19,06%	28,59%	2,38%	\$14.885,98
646.350	1-mar-20	31-mar-20	31	18,95%	28,43%	2,37%	\$15.820,76
646.350	1-abr-20	30-abr-20	30	18,69%	28,04%	2,34%	\$15.100,35
646.350	1-may-20	31-may-20	31	18,19%	27,29%	2,27%	\$15.186,26
646.350	1-jun-20	30-jun-20	30	18,12%	27,18%	2,27%	\$14.639,83
646.350	1-jul-20	31-jul-20	31	18,12%	27,18%	2,27%	\$15.127,82
646.350	1-ago-20	31-ago-20	31	18,29%	27,44%	2,29%	\$15.269,75
646.350	1-sep-20	30-sep-20	30	18,35%	27,53%	2,29%	\$14.825,65
646.350	1-oct-20	31-oct-20	31	18,09%	27,14%	2,26%	\$15.105,56
646.350	1-nov-20	30-nov-20	30	17,84%	26,76%	2,23%	\$14.413,61
646.350	1-dic-20	31-dic-20	31	17,46%	26,19%	2,18%	\$14.576,81
646.350	1-ene-21	31-ene-21	31	17,32%	25,98%	2,17%	\$14.459,93
646.350	1-feb-21	28-feb-21	28	17,54%	26,31%	2,19%	\$13.226,48
646.350	1-mar-21	31-mar-21	31	17,41%	26,12%	2,18%	\$14.537,85
646.350	1-abr-21	30-abr-21	30	17,31%	25,97%	2,16%	\$13.988,09
646.350	1-may-21	31-may-21	31	17,22%	25,83%	2,15%	\$14.376,44
646.350	1-jun-21	30-jun-21	30	17,21%	25,82%	2,15%	\$13.907,30
646.350	1-jul-21	19-jul-21	19	17,18%	25,77%	2,15%	\$8.790,90
TOTAL INTERES MORATORIO							\$994.877,18

Intereses corrientes sobre el capital contenido en el pagaré No. 255099841 desde el 04/06/2016 hasta 04/07/2016

INTERESES CORRIENTES					
CAPITAL	FECHA DE INICIO	FECHA DE TERMINACION	No. DIAS	INTERES ANUAL	TOTAL
646.350	4-jun-16	30-jun-16	27	20,54%	\$9.957,02
646.350	1-jul-16	4-jul-16	4	21,34%	\$1.532,57
TOTAL INTERES CORRIENTES					\$11.489,59

Intereses moratorios sobre el capital contenido en el pagaré No. 255099841 desde el 05/07/2016 hasta 19/07/2021

INTERESES MORATORIOS							
CAPITAL	FECHA DE INICIO	FECHA DE TERMINACION	No. DIAS	INTERES ANUAL	INTERES MORA ANUAL	INTERES MORA MENSUAL	TOTAL
646.350	5-jul-16	30-sep-16	86	21,34%	32,01%	2,67%	\$49.425,31

DIANA MARIA CASTAÑEDA FORERO
Abogada U. Santo Tomas

646.350	1-oct-16	31-dic-16	91	21,99%	32,99%	2,75%	\$53.891,86
646.350	1-ene-17	31-mar-17	91	22,34%	33,51%	2,79%	\$54.749,62
646.350	1-abr-17	30-jun-17	90	22,33%	33,50%	2,79%	\$54.123,73
646.350	1-jul-17	30-sep-17	90	21,98%	32,97%	2,75%	\$53.275,40
646.350	1-oct-17	31-oct-17	31	21,15%	31,73%	2,64%	\$17.657,47
646.350	1-nov-17	30-nov-17	30	20,96%	31,44%	2,62%	\$16.934,37
646.350	1-dic-17	31-dic-17	31	20,77%	31,16%	2,60%	\$17.340,22
646.350	1-ene-18	31-ene-18	31	20,69%	31,04%	2,59%	\$17.273,43
646.350	1-feb-18	28-feb-18	28	21,01%	31,52%	2,63%	\$15.843,12
646.350	1-mar-18	31-mar-18	31	20,68%	31,02%	2,59%	\$17.265,09
646.350	1-abr-18	30-abr-18	30	20,48%	30,72%	2,56%	\$16.546,56
646.350	1-may-18	31-may-18	31	20,44%	30,66%	2,56%	\$17.064,72
646.350	1-jun-18	30-jun-18	30	20,28%	30,42%	2,54%	\$16.384,97
646.350	1-jul-18	31-jul-18	31	20,03%	30,05%	2,50%	\$16.722,42
646.350	1-ago-18	30-ago-18	30	19,94%	29,91%	2,49%	\$16.110,27
646.350	1-sep-18	30-sep-18	30	19,81%	29,72%	2,48%	\$16.005,24
646.350	1-oct-18	31-oct-18	31	19,63%	29,45%	2,45%	\$16.388,47
646.350	1-nov-18	30-nov-18	30	19,49%	29,24%	2,44%	\$15.746,70
646.350	1-dic-18	31-dic-18	31	19,40%	29,10%	2,43%	\$16.196,45
646.350	1-ene-19	31-ene-19	31	19,16%	28,74%	2,40%	\$15.996,09
646.350	1-feb-19	28-feb-19	28	19,70%	29,55%	2,46%	\$14.855,28
646.350	1-mar-19	31-mar-19	31	19,37%	29,06%	2,42%	\$16.171,41
646.350	1-abr-19	30-abr-19	30	19,32%	28,98%	2,42%	\$15.609,35
646.350	1-may-19	31-may-19	31	19,34%	29,01%	2,42%	\$16.146,36
646.350	1-jun-19	30-jun-19	30	19,30%	28,95%	2,41%	\$15.593,19
646.350	1-jul-19	31-jul-19	31	19,28%	28,92%	2,41%	\$16.096,27
646.350	1-ago-19	31-ago-19	31	19,32%	28,98%	2,42%	\$16.129,66
646.350	1-sep-19	30-sep-19	30	19,31%	28,97%	2,41%	\$15.601,27
646.350	1-oct-19	31-oct-19	31	19,10%	28,65%	2,39%	\$15.945,99
646.350	1-nov-19	30-nov-19	30	19,03%	28,55%	2,38%	\$15.375,05
646.350	1-dic-19	31-dic-19	31	18,95%	28,43%	2,37%	\$15.820,76
646.350	1-ene-20	31-ene-20	31	18,77%	28,16%	2,35%	\$15.670,49
646.350	1-feb-20	29-feb-20	29	19,06%	28,59%	2,38%	\$14.885,98
646.350	1-mar-20	31-mar-20	31	18,95%	28,43%	2,37%	\$15.820,76
646.350	1-abr-20	30-abr-20	30	18,69%	28,04%	2,34%	\$15.100,35
646.350	1-may-20	31-may-20	31	18,19%	27,29%	2,27%	\$15.186,26
646.350	1-jun-20	30-jun-20	30	18,12%	27,18%	2,27%	\$14.639,83
646.350	1-jul-20	31-jul-20	31	18,12%	27,18%	2,27%	\$15.127,82
646.350	1-ago-20	31-ago-20	31	18,29%	27,44%	2,29%	\$15.269,75
646.350	1-sep-20	30-sep-20	30	18,35%	27,53%	2,29%	\$14.825,65
646.350	1-oct-20	31-oct-20	31	18,09%	27,14%	2,26%	\$15.105,56
646.350	1-nov-20	30-nov-20	30	17,84%	26,76%	2,23%	\$14.413,61
646.350	1-dic-20	31-dic-20	31	17,46%	26,19%	2,18%	\$14.576,81
646.350	1-ene-21	31-ene-21	31	17,32%	25,98%	2,17%	\$14.459,93
646.350	1-feb-21	28-feb-21	28	17,54%	26,31%	2,19%	\$13.226,48
646.350	1-mar-21	31-mar-21	31	17,41%	26,12%	2,18%	\$14.537,85
646.350	1-abr-21	30-abr-21	30	17,31%	25,97%	2,16%	\$13.988,09
646.350	1-may-21	31-may-21	31	17,22%	25,83%	2,15%	\$14.376,44
646.350	1-jun-21	30-jun-21	30	17,21%	25,82%	2,15%	\$13.907,30
646.350	1-jul-21	19-jul-21	19	17,18%	25,77%	2,15%	\$8.790,90
TOTAL INTERES MORATORIO							\$978.195,96

**Intereses corrientes sobre el capital contenido en el pagaré No. 255099841 desde el
04/07/2016 hasta 04/08/2016**

INTERESES CORRIENTES					
CAPITAL	FECHA DE INICIO	FECHA DE TERMINACION	No. DIAS	INTERES ANUAL	TOTAL
646.350	4-jul-16	4-ago-16	31	21,34%	\$11.877,40
TOTAL INTERES CORRIENTES					\$11.877,40

**Intereses moratorios sobre el capital contenido en el pagaré No. 255099841 desde el
05/08/2016 hasta 19/07/2021**

INTERESES MORATORIOS							
CAPITAL	FECHA DE INICIO	FECHA DE TERMINACION	No. DIAS	INTERES ANUAL	INTERES MORA ANUAL	INTERES MORA MENSUAL	TOTAL
646.350	5-ago-16	30-sep-16	56	21,34%	32,01%	2,67%	\$32.183,92
646.350	1-oct-16	31-dic-16	91	21,99%	32,99%	2,75%	\$53.891,86
646.350	1-ene-17	31-mar-17	91	22,34%	33,51%	2,79%	\$54.749,62
646.350	1-abr-17	30-jun-17	90	22,33%	33,50%	2,79%	\$54.123,73
646.350	1-jul-17	30-sep-17	90	21,98%	32,97%	2,75%	\$53.275,40
646.350	1-oct-17	31-oct-17	31	21,15%	31,73%	2,64%	\$17.657,47
646.350	1-nov-17	30-nov-17	30	20,96%	31,44%	2,62%	\$16.934,37
646.350	1-dic-17	31-dic-17	31	20,77%	31,16%	2,60%	\$17.340,22
646.350	1-ene-18	31-ene-18	31	20,69%	31,04%	2,59%	\$17.273,43
646.350	1-feb-18	28-feb-18	28	21,01%	31,52%	2,63%	\$15.843,12
646.350	1-mar-18	31-mar-18	31	20,68%	31,02%	2,59%	\$17.265,09
646.350	1-abr-18	30-abr-18	30	20,48%	30,72%	2,56%	\$16.546,56
646.350	1-may-18	31-may-18	31	20,44%	30,66%	2,56%	\$17.064,72
646.350	1-jun-18	30-jun-18	30	20,28%	30,42%	2,54%	\$16.384,97
646.350	1-jul-18	31-jul-18	31	20,03%	30,05%	2,50%	\$16.722,42
646.350	1-ago-18	30-ago-18	30	19,94%	29,91%	2,49%	\$16.110,27
646.350	1-sep-18	30-sep-18	30	19,81%	29,72%	2,48%	\$16.005,24
646.350	1-oct-18	31-oct-18	31	19,63%	29,45%	2,45%	\$16.388,47
646.350	1-nov-18	30-nov-18	30	19,49%	29,24%	2,44%	\$15.746,70
646.350	1-dic-18	31-dic-18	31	19,40%	29,10%	2,43%	\$16.196,45
646.350	1-ene-19	31-ene-19	31	19,16%	28,74%	2,40%	\$15.996,09
646.350	1-feb-19	28-feb-19	28	19,70%	29,55%	2,46%	\$14.855,28
646.350	1-mar-19	31-mar-19	31	19,37%	29,06%	2,42%	\$16.171,41
646.350	1-abr-19	30-abr-19	30	19,32%	28,98%	2,42%	\$15.609,35
646.350	1-may-19	31-may-19	31	19,34%	29,01%	2,42%	\$16.146,36
646.350	1-jun-19	30-jun-19	30	19,30%	28,95%	2,41%	\$15.593,19
646.350	1-jul-19	31-jul-19	31	19,28%	28,92%	2,41%	\$16.096,27
646.350	1-ago-19	31-ago-19	31	19,32%	28,98%	2,42%	\$16.129,66
646.350	1-sep-19	30-sep-19	30	19,31%	28,97%	2,41%	\$15.601,27
646.350	1-oct-19	31-oct-19	31	19,10%	28,65%	2,39%	\$15.945,99
646.350	1-nov-19	30-nov-19	30	19,03%	28,55%	2,38%	\$15.375,05
646.350	1-dic-19	31-dic-19	31	18,95%	28,43%	2,37%	\$15.820,76
646.350	1-ene-20	31-ene-20	31	18,77%	28,16%	2,35%	\$15.670,49
646.350	1-feb-20	29-feb-20	29	19,06%	28,59%	2,38%	\$14.885,98
646.350	1-mar-20	31-mar-20	31	18,95%	28,43%	2,37%	\$15.820,76
646.350	1-abr-20	30-abr-20	30	18,69%	28,04%	2,34%	\$15.100,35
646.350	1-may-20	31-may-20	31	18,19%	27,29%	2,27%	\$15.186,26
646.350	1-jun-20	30-jun-20	30	18,12%	27,18%	2,27%	\$14.639,83
646.350	1-jul-20	31-jul-20	31	18,12%	27,18%	2,27%	\$15.127,82

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646.350	1-ago-20	31-ago-20	31	18,29%	27,44%	2,29%	\$15.269,75
646.350	1-sep-20	30-sep-20	30	18,35%	27,53%	2,29%	\$14.825,65
646.350	1-oct-20	31-oct-20	31	18,09%	27,14%	2,26%	\$15.105,56
646.350	1-nov-20	30-nov-20	30	17,84%	26,76%	2,23%	\$14.413,61
646.350	1-dic-20	31-dic-20	31	17,46%	26,19%	2,18%	\$14.576,81
646.350	1-ene-21	31-ene-21	31	17,32%	25,98%	2,17%	\$14.459,93
646.350	1-feb-21	28-feb-21	28	17,54%	26,31%	2,19%	\$13.226,48
646.350	1-mar-21	31-mar-21	31	17,41%	26,12%	2,18%	\$14.537,85
646.350	1-abr-21	30-abr-21	30	17,31%	25,97%	2,16%	\$13.988,09
646.350	1-may-21	31-may-21	31	17,22%	25,83%	2,15%	\$14.376,44
646.350	1-jun-21	30-jun-21	30	17,21%	25,82%	2,15%	\$13.907,30
646.350	1-jul-21	19-jul-21	19	17,18%	25,77%	2,15%	\$8.790,90
TOTAL INTERES MORATORIO							\$960.954,58

**Intereses corrientes sobre el capital contenido en el pagaré No. 259005524 desde el
04/08/2016 hasta 24/08/2016**

INTERESES CORRIENTES					
CAPITAL	FECHA DE INICIO	FECHA DE TERMINACION	No. DIAS	INTERES ANUAL	TOTAL
19.667.731	4-ago-16	24-ago-16	21	21,34%	\$244.830,47
TOTAL INTERES CORRIENTES					\$244.830,47

**Intereses moratorios sobre el capital contenido en el pagaré No. 259005524 desde el
18/08/2016 hasta 19/07/2021**

INTERESES MORATORIOS							
CAPITAL	FECHA DE INICIO	FECHA DE TERMINACION	No. DIAS	INTERES ANUAL	INTERES MORA ANUAL	INTERES MORA MENSUAL	TOTAL
19.667.731	18-ago-16	30-sep-16	43	21,34%	32,01%	2,67%	\$751.979,31
19.667.731	1-oct-16	31-dic-16	91	21,99%	32,99%	2,75%	\$1.639.870,83
19.667.731	1-ene-17	31-mar-17	91	22,34%	33,51%	2,79%	\$1.665.971,54
19.667.731	1-abr-17	30-jun-17	90	22,33%	33,50%	2,79%	\$1.646.926,62
19.667.731	1-jul-17	30-sep-17	90	21,98%	32,97%	2,75%	\$1.621.112,73
19.667.731	1-oct-17	31-oct-17	31	21,15%	31,73%	2,64%	\$537.297,83
19.667.731	1-nov-17	30-nov-17	30	20,96%	31,44%	2,62%	\$515.294,55
19.667.731	1-dic-17	31-dic-17	31	20,77%	31,16%	2,60%	\$527.644,25
19.667.731	1-ene-18	31-ene-18	31	20,69%	31,04%	2,59%	\$525.611,92
19.667.731	1-feb-18	28-feb-18	28	21,01%	31,52%	2,63%	\$482.088,87
19.667.731	1-mar-18	31-mar-18	31	20,68%	31,02%	2,59%	\$525.357,87
19.667.731	1-abr-18	30-abr-18	30	20,48%	30,72%	2,56%	\$503.493,91
19.667.731	1-may-18	31-may-18	31	20,44%	30,66%	2,56%	\$519.260,88
19.667.731	1-jun-18	30-jun-18	30	20,28%	30,42%	2,54%	\$498.576,98
19.667.731	1-jul-18	31-jul-18	31	20,03%	30,05%	2,50%	\$508.845,18
19.667.731	1-ago-18	30-ago-18	30	19,94%	29,91%	2,49%	\$490.218,20
19.667.731	1-sep-18	30-sep-18	30	19,81%	29,72%	2,48%	\$487.022,19
19.667.731	1-oct-18	31-oct-18	31	19,63%	29,45%	2,45%	\$498.683,51
19.667.731	1-nov-18	30-nov-18	30	19,49%	29,24%	2,44%	\$479.155,10
19.667.731	1-dic-18	31-dic-18	31	19,40%	29,10%	2,43%	\$492.840,56
19.667.731	1-ene-19	31-ene-19	31	19,16%	28,74%	2,40%	\$486.743,56
19.667.731	1-feb-19	28-feb-19	28	19,70%	29,55%	2,46%	\$452.030,02
19.667.731	1-mar-19	31-mar-19	31	19,37%	29,06%	2,42%	\$492.078,43
19.667.731	1-abr-19	30-abr-19	30	19,32%	28,98%	2,42%	\$474.975,70
19.667.731	1-may-19	31-may-19	31	19,34%	29,01%	2,42%	\$491.316,31

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19.667.731	1-jun-19	30-jun-19	30	19,30%	28,95%	2,41%	\$474.484,01
19.667.731	1-jul-19	31-jul-19	31	19,28%	28,92%	2,41%	\$489.792,06
19.667.731	1-ago-19	31-ago-19	31	19,32%	28,98%	2,42%	\$490.808,23
19.667.731	1-sep-19	30-sep-19	30	19,31%	28,97%	2,41%	\$474.729,86
19.667.731	1-oct-19	31-oct-19	31	19,10%	28,65%	2,39%	\$485.219,31
19.667.731	1-nov-19	30-nov-19	30	19,03%	28,55%	2,38%	\$467.846,15
19.667.731	1-dic-19	31-dic-19	31	18,95%	28,43%	2,37%	\$481.408,69
19.667.731	1-ene-20	31-ene-20	31	18,77%	28,16%	2,35%	\$476.835,94
19.667.731	1-feb-20	29-feb-20	29	19,06%	28,59%	2,38%	\$452.964,23
19.667.731	1-mar-20	31-mar-20	31	18,95%	28,43%	2,37%	\$481.408,69
19.667.731	1-abr-20	30-abr-20	30	18,69%	28,04%	2,34%	\$459.487,37
19.667.731	1-may-20	31-may-20	31	18,19%	27,29%	2,27%	\$462.101,53
19.667.731	1-jun-20	30-jun-20	30	18,12%	27,18%	2,27%	\$445.474,11
19.667.731	1-jul-20	31-jul-20	31	18,12%	27,18%	2,27%	\$460.323,24
19.667.731	1-ago-20	31-ago-20	31	18,29%	27,44%	2,29%	\$464.641,95
19.667.731	1-sep-20	30-sep-20	30	18,35%	27,53%	2,29%	\$451.128,58
19.667.731	1-oct-20	31-oct-20	31	18,09%	27,14%	2,26%	\$459.645,80
19.667.731	1-nov-20	30-nov-20	30	17,84%	26,76%	2,23%	\$438.590,40
19.667.731	1-dic-20	31-dic-20	31	17,46%	26,19%	2,18%	\$443.556,50
19.667.731	1-ene-21	31-ene-21	31	17,32%	25,98%	2,17%	\$439.999,92
19.667.731	1-feb-21	28-feb-21	28	17,54%	26,31%	2,19%	\$402.467,34
19.667.731	1-mar-21	31-mar-21	31	17,41%	26,12%	2,18%	\$442.370,98
19.667.731	1-abr-21	30-abr-21	30	17,31%	25,97%	2,16%	\$425.642,48
19.667.731	1-may-21	31-may-21	31	17,22%	25,83%	2,15%	\$437.459,51
19.667.731	1-jun-21	30-jun-21	30	17,21%	25,82%	2,15%	\$423.184,01
19.667.731	1-jul-21	19-jul-21	19	17,18%	25,77%	2,15%	\$267.497,53
TOTAL INTERES MORATORIO							\$29.013.465,27

Pagaré No. 255099841

Capital..... \$ 6.463.500

Intereses corrientes..... \$ 111.801,70

Intereses moratorios..... \$ 10.355.788,08

Pagaré No. 259005524

Capital..... \$ 19.667.731

Intereses corrientes..... \$ 244.830,47

Intereses moratorios..... \$ 29.013.465,27

Total liquidación..... \$ 65.857.116,52

Del Señor Juez,


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T.P. No. 82283 del C.S.J.

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