

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

PROCESO	EJECUTIVO POR SUMAS DE DINERO
RADICADO	2016-00435
DEMANDANTE	BANCO DE BOGOTA
DEMANDADOS	EDER JHOAO PERNETT ESPARZA

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 259005524.

INTERESES CORRIENTES.

INTERESES CORRIENTES					
CAPITAL	FECHA DE INICIO	FECHA DE TERMINACION	No. DIAS	INTERES ANUAL	TOTAL
1.044.576	22-oct-15	22-nov-15	31	19,33%	\$17.387,26
TOTAL INTERES CORRIENTES					\$17.387,26

INTERESES CORRIENTES					
CAPITAL	FECHA DE INICIO	FECHA DE TERMINACION	No. DIAS	INTERES ANUAL	TOTAL
1.044.576	22-nov-15	22-dic-15	31	19,33%	\$17.387,26
TOTAL INTERES CORRIENTES					\$17.387,26

INTERESES CORRIENTES					
CAPITAL	FECHA DE INICIO	FECHA DE TERMINACION	No. DIAS	INTERES ANUAL	TOTAL
1.044.576	22-dic-15	31-dic-15	10	19,33%	\$5.608,79
1.044.576	1-ene-16	22-ene-16	22	19,68%	\$12.562,77
TOTAL INTERES CORRIENTES					\$18.171,56

INTERESES CORRIENTES					
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CAPITAL	FECHA DE INICIO	FECHA DE TERMINACION	No. DIAS	INTERES ANUAL	TOTAL
1.044.576	22-ene-16	22-feb-16	31	19,68%	\$17.702,08
TOTAL INTERES CORRIENTES					\$17.702,08

INTERESES CORRIENTES					
CAPITAL	FECHA DE INICIO	FECHA DE TERMINACION	No. DIAS	INTERES ANUAL	TOTAL
1.044.576	22-feb-16	22-mar-16	31	19,68%	\$17.702,08
TOTAL INTERES CORRIENTES					\$17.702,08

INTERESES CORRIENTES					
CAPITAL	FECHA DE INICIO	FECHA DE TERMINACION	No. DIAS	INTERES ANUAL	TOTAL
1.044.576	22-mar-16	30-mar-20	1449	19,68%	\$827.429,54
1.044.576	1-abr-16	22-abr-16	22	20,54%	\$13.111,75
TOTAL INTERES CORRIENTES					\$840.541,29

INTERESES CORRIENTES					
CAPITAL	FECHA DE INICIO	FECHA DE TERMINACION	No. DIAS	INTERES ANUAL	TOTAL
1.044.576	22-abr-16	22-may-16	31	20,54%	\$18.475,65
TOTAL INTERES CORRIENTES					\$18.475,65

INTERESES CORRIENTES					
CAPITAL	FECHA DE INICIO	FECHA DE TERMINACION	No. DIAS	INTERES ANUAL	TOTAL
1.044.576	22-may-16	22-jun-16	31	20,54%	\$18.475,65
TOTAL INTERES CORRIENTES					\$18.475,65

INTERESES MORATORIOS.

INTERESES DE MORA							
CAPITAL	FECHA DE INICIO	FECHA DE TERMINACION	No. DIAS	INTERES ANUAL	INTERES MORA ANUAL	INTERES MORA MENSUAL	TOTAL
1.044.576	23-nov-15	31-dic-15	39	19,33%	29,00%	2,42%	\$32.811,44
1.044.576	1-ene-16	31-mar-16	91	19,68%	29,52%	2,46%	\$77.946,26
1.044.576	1-abr-16	30-jun-16	90	20,54%	30,81%	2,57%	\$80.458,47
1.044.576	1-jul-16	30-sep-16	90	21,34%	32,01%	2,67%	\$83.592,19
1.044.576	1-oct-16	31-dic-16	91	21,99%	32,99%	2,75%	\$87.095,44

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1.044.576	19-ene-17	31-mar-17	73	22,34%	33,51%	2,79%	\$70.979,81
1.044.576	1-abr-17	30-jun-17	90	22,33%	33,50%	2,79%	\$87.470,18
1.044.576	1-jul-17	30-sep-17	90	21,98%	32,97%	2,75%	\$86.099,18
1.044.576	1-oct-17	31-oct-17	31	21,15%	31,73%	2,64%	\$28.536,51
1.044.576	1-nov-17	30-nov-17	30	20,96%	31,44%	2,62%	\$27.367,89
1.044.576	1-dic-17	31-dic-17	31	20,77%	31,16%	2,60%	\$28.023,80
1.044.576	1-ene-18	31-ene-18	31	20,69%	31,04%	2,59%	\$27.915,86
1.044.576	1-feb-18	28-feb-18	28	21,01%	31,52%	2,63%	\$25.604,30
1.044.576	1-mar-18	31-mar-18	31	20,68%	31,02%	2,59%	\$27.902,37
1.044.576	1-abr-18	30-abr-18	30	20,48%	30,72%	2,56%	\$26.741,15
1.044.576	1-may-18	31-may-18	31	20,44%	30,66%	2,56%	\$27.578,55
1.044.576	1-jun-18	30-jun-18	30	20,28%	30,42%	2,54%	\$26.480,00
1.044.576	1-jul-18	31-jul-18	31	20,03%	30,05%	2,50%	\$27.025,36
1.044.576	1-ago-18	31-ago-18	31	19,94%	29,91%	2,49%	\$26.903,93
1.044.576	1-sep-18	30-sep-18	30	19,81%	29,72%	2,48%	\$25.866,31
1.044.576	1-oct-18	31-oct-18	31	19,63%	29,45%	2,45%	\$26.485,66
1.044.576	1-nov-18	30-nov-18	30	19,49%	29,24%	2,44%	\$25.448,48
1.044.576	1-dic-18	31-dic-18	31	19,40%	29,10%	2,43%	\$26.175,33
1.044.576	1-ene-19	31-ene-19	31	19,16%	28,74%	2,40%	\$25.851,52
1.044.576	1-feb-19	28-feb-19	28	19,70%	29,55%	2,46%	\$24.007,84
1.044.576	1-mar-19	31-mar-19	31	19,37%	29,06%	2,42%	\$26.134,86
1.044.576	1-abr-19	30-abr-19	30	19,32%	28,98%	2,42%	\$25.226,51
1.044.576	1-may-19	31-may-19	31	19,34%	29,01%	2,42%	\$26.094,38
1.044.576	1-jun-19	30-jun-19	30	19,30%	28,95%	2,41%	\$25.200,40
1.044.576	1-jul-19	31-jul-19	31	19,28%	28,92%	2,41%	\$26.013,42
1.044.576	1-ago-19	31-ago-19	31	19,32%	28,98%	2,42%	\$26.067,39
1.044.576	1-sep-19	30-sep-19	30	19,32%	28,98%	2,42%	\$25.226,51
1.044.576	1-oct-19	31-oct-19	31	19,10%	28,65%	2,39%	\$25.770,56
1.044.576	1-nov-19	30-nov-19	30	19,03%	28,55%	2,38%	\$24.847,85
1.044.576	1-dic-19	31-dic-19	31	18,91%	28,37%	2,36%	\$25.514,20
1.044.576	1-ene-20	31-ene-20	31	18,77%	28,16%	2,35%	\$25.325,31
1.044.576	1-feb-20	29-feb-20	29	19,06%	28,59%	2,38%	\$24.057,46
1.044.576	1-mar-20	31-mar-20	31	18,95%	28,43%	2,37%	\$25.568,17
1.044.576	1-abr-20	30-abr-20	30	18,69%	28,04%	2,34%	\$24.403,91
1.044.576	1-may-20	31-may-20	31	18,19%	27,29%	2,27%	\$24.542,75
1.044.576	1-jun-20	30-jun-20	30	18,12%	27,18%	2,27%	\$23.659,65
1.044.576	1-jul-20	31-jul-20	31	18,12%	27,18%	2,27%	\$24.448,30
1.044.576	1-ago-20	31-ago-20	31	18,29%	27,44%	2,29%	\$24.677,67
1.044.576	1-sep-20	10-sep-20	10	18,35%	27,53%	2,29%	\$7.986,65
TOTAL INTERES MORATORIO							\$1.521.133,77

INTERESES DE MORA

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Abogado U. Santo Tomás de Aquino

CAPITAL	FECHA DE INICIO	FECHA DE TERMINACION	No. DIAS	INTERES ANUAL	INTERES MORA ANUAL	INTERES MORA MENSUAL	TOTAL
1.044.576	23-dic-15	31-dic-15	9	19,33%	29,00%	2,42%	\$7.571,87
1.044.576	1-ene-16	31-mar-16	91	19,68%	29,52%	2,46%	\$77.946,26
1.044.576	1-abr-16	30-jun-16	90	20,54%	30,81%	2,57%	\$80.458,47
1.044.576	1-jul-16	30-sep-16	90	21,34%	32,01%	2,67%	\$83.592,19
1.044.576	1-oct-16	31-dic-16	91	21,99%	32,99%	2,75%	\$87.095,44
1.044.576	19-ene-17	31-mar-17	73	22,34%	33,51%	2,79%	\$70.979,81
1.044.576	1-abr-17	30-jun-17	90	22,33%	33,50%	2,79%	\$87.470,18
1.044.576	1-jul-17	30-sep-17	90	21,98%	32,97%	2,75%	\$86.099,18
1.044.576	1-oct-17	31-oct-17	31	21,15%	31,73%	2,64%	\$28.536,51
1.044.576	1-nov-17	30-nov-17	30	20,96%	31,44%	2,62%	\$27.367,89
1.044.576	1-dic-17	31-dic-17	31	20,77%	31,16%	2,60%	\$28.023,80
1.044.576	1-ene-18	31-ene-18	31	20,69%	31,04%	2,59%	\$27.915,86
1.044.576	1-feb-18	28-feb-18	28	21,01%	31,52%	2,63%	\$25.604,30
1.044.576	1-mar-18	31-mar-18	31	20,68%	31,02%	2,59%	\$27.902,37
1.044.576	1-abr-18	30-abr-18	30	20,48%	30,72%	2,56%	\$26.741,15
1.044.576	1-may-18	31-may-18	31	20,44%	30,66%	2,56%	\$27.578,55
1.044.576	1-jun-18	30-jun-18	30	20,28%	30,42%	2,54%	\$26.480,00
1.044.576	1-jul-18	31-jul-18	31	20,03%	30,05%	2,50%	\$27.025,36
1.044.576	1-ago-18	31-ago-18	31	19,94%	29,91%	2,49%	\$26.903,93
1.044.576	1-sep-18	30-sep-18	30	19,81%	29,72%	2,48%	\$25.866,31
1.044.576	1-oct-18	31-oct-18	31	19,63%	29,45%	2,45%	\$26.485,66
1.044.576	1-nov-18	30-nov-18	30	19,49%	29,24%	2,44%	\$25.448,48
1.044.576	1-dic-18	31-dic-18	31	19,40%	29,10%	2,43%	\$26.175,33
1.044.576	1-ene-19	31-ene-19	31	19,16%	28,74%	2,40%	\$25.851,52
1.044.576	1-feb-19	28-feb-19	28	19,70%	29,55%	2,46%	\$24.007,84
1.044.576	1-mar-19	31-mar-19	31	19,37%	29,06%	2,42%	\$26.134,86
1.044.576	1-abr-19	30-abr-19	30	19,32%	28,98%	2,42%	\$25.226,51
1.044.576	1-may-19	31-may-19	31	19,34%	29,01%	2,42%	\$26.094,38
1.044.576	1-jun-19	30-jun-19	30	19,30%	28,95%	2,41%	\$25.200,40
1.044.576	1-jul-19	31-jul-19	31	19,28%	28,92%	2,41%	\$26.013,42
1.044.576	1-ago-19	31-ago-19	31	19,32%	28,98%	2,42%	\$26.067,39
1.044.576	1-sep-19	30-sep-19	30	19,32%	28,98%	2,42%	\$25.226,51
1.044.576	1-oct-19	31-oct-19	31	19,10%	28,65%	2,39%	\$25.770,56
1.044.576	1-nov-19	30-nov-19	30	19,03%	28,55%	2,38%	\$24.847,85
1.044.576	1-dic-19	31-dic-19	31	18,91%	28,37%	2,36%	\$25.514,20
1.044.576	1-ene-20	31-ene-20	31	18,77%	28,16%	2,35%	\$25.325,31
1.044.576	1-feb-20	29-feb-20	29	19,06%	28,59%	2,38%	\$24.057,46
1.044.576	1-mar-20	31-mar-20	31	18,95%	28,43%	2,37%	\$25.568,17
1.044.576	1-abr-20	30-abr-20	30	18,69%	28,04%	2,34%	\$24.403,91
1.044.576	1-may-20	31-may-20	31	18,19%	27,29%	2,27%	\$24.542,75
1.044.576	1-jun-20	30-jun-20	30	18,12%	27,18%	2,27%	\$23.659,65

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Abogado U. Santo Tomás de Aquino

1.044.576	1-jul-20	31-jul-20	31	18,12%	27,18%	2,27%	\$24.448,30
1.044.576	1-ago-20	31-ago-20	31	18,29%	27,44%	2,29%	\$24.677,67
1.044.576	1-sep-20	10-sep-20	10	18,35%	27,53%	2,29%	\$7.986,65
TOTAL INTERES MORATORIO							\$1.495.894,20

INTERESES DE MORA							
CAPITAL	FECHA DE INICIO	FECHA DE TERMINACION	No. DIAS	INTERES ANUAL	INTERES MORA ANUAL	INTERES MORA MENSUAL	TOTAL
1.044.576	23-ene-16	31-mar-16	69	19,68%	29,52%	2,46%	\$59.102,11
1.044.576	1-abr-16	30-jun-16	90	20,54%	30,81%	2,57%	\$80.458,47
1.044.576	1-jul-16	30-sep-16	90	21,34%	32,01%	2,67%	\$83.592,19
1.044.576	1-oct-16	31-dic-16	91	21,99%	32,99%	2,75%	\$87.095,44
1.044.576	19-ene-17	31-mar-17	73	22,34%	33,51%	2,79%	\$70.979,81
1.044.576	1-abr-17	30-jun-17	90	22,33%	33,50%	2,79%	\$87.470,18
1.044.576	1-jul-17	30-sep-17	90	21,98%	32,97%	2,75%	\$86.099,18
1.044.576	1-oct-17	31-oct-17	31	21,15%	31,73%	2,64%	\$28.536,51
1.044.576	1-nov-17	30-nov-17	30	20,96%	31,44%	2,62%	\$27.367,89
1.044.576	1-dic-17	31-dic-17	31	20,77%	31,16%	2,60%	\$28.023,80
1.044.576	1-ene-18	31-ene-18	31	20,69%	31,04%	2,59%	\$27.915,86
1.044.576	1-feb-18	28-feb-18	28	21,01%	31,52%	2,63%	\$25.604,30
1.044.576	1-mar-18	31-mar-18	31	20,68%	31,02%	2,59%	\$27.902,37
1.044.576	1-abr-18	30-abr-18	30	20,48%	30,72%	2,56%	\$26.741,15
1.044.576	1-may-18	31-may-18	31	20,44%	30,66%	2,56%	\$27.578,55
1.044.576	1-jun-18	30-jun-18	30	20,28%	30,42%	2,54%	\$26.480,00
1.044.576	1-jul-18	31-jul-18	31	20,03%	30,05%	2,50%	\$27.025,36
1.044.576	1-ago-18	31-ago-18	31	19,94%	29,91%	2,49%	\$26.903,93
1.044.576	1-sep-18	30-sep-18	30	19,81%	29,72%	2,48%	\$25.866,31
1.044.576	1-oct-18	31-oct-18	31	19,63%	29,45%	2,45%	\$26.485,66
1.044.576	1-nov-18	30-nov-18	30	19,49%	29,24%	2,44%	\$25.448,48
1.044.576	1-dic-18	31-dic-18	31	19,40%	29,10%	2,43%	\$26.175,33
1.044.576	1-ene-19	31-ene-19	31	19,16%	28,74%	2,40%	\$25.851,52
1.044.576	1-feb-19	28-feb-19	28	19,70%	29,55%	2,46%	\$24.007,84
1.044.576	1-mar-19	31-mar-19	31	19,37%	29,06%	2,42%	\$26.134,86
1.044.576	1-abr-19	30-abr-19	30	19,32%	28,98%	2,42%	\$25.226,51
1.044.576	1-may-19	31-may-19	31	19,34%	29,01%	2,42%	\$26.094,38
1.044.576	1-jun-19	30-jun-19	30	19,30%	28,95%	2,41%	\$25.200,40
1.044.576	1-jul-19	31-jul-19	31	19,28%	28,92%	2,41%	\$26.013,42
1.044.576	1-ago-19	31-ago-19	31	19,32%	28,98%	2,42%	\$26.067,39
1.044.576	1-sep-19	30-sep-19	30	19,32%	28,98%	2,42%	\$25.226,51
1.044.576	1-oct-19	31-oct-19	31	19,10%	28,65%	2,39%	\$25.770,56
1.044.576	1-nov-19	30-nov-19	30	19,03%	28,55%	2,38%	\$24.847,85
1.044.576	1-dic-19	31-dic-19	31	18,91%	28,37%	2,36%	\$25.514,20

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1.044.576	1-ene-20	31-ene-20	31	18,77%	28,16%	2,35%	\$25.325,31
1.044.576	1-feb-20	29-feb-20	29	19,06%	28,59%	2,38%	\$24.057,46
1.044.576	1-mar-20	31-mar-20	31	18,95%	28,43%	2,37%	\$25.568,17
1.044.576	1-abr-20	30-abr-20	30	18,69%	28,04%	2,34%	\$24.403,91
1.044.576	1-may-20	31-may-20	31	18,19%	27,29%	2,27%	\$24.542,75
1.044.576	1-jun-20	30-jun-20	30	18,12%	27,18%	2,27%	\$23.659,65
1.044.576	1-jul-20	31-jul-20	31	18,12%	27,18%	2,27%	\$24.448,30
1.044.576	1-ago-20	31-ago-20	31	18,29%	27,44%	2,29%	\$24.677,67
1.044.576	1-sep-20	10-sep-20	10	18,35%	27,53%	2,29%	\$7.986,65
TOTAL INTERES MORATORIO							\$1.469.478,18

INTERESES DE MORA							
CAPITAL	FECHA DE INICIO	FECHA DE TERMINACION	No. DIAS	INTERES ANUAL	INTERES MORA ANUAL	INTERES MORA MENSUAL	TOTAL
1.044.576	23-feb-16	31-mar-16	39	19,68%	29,52%	2,46%	\$33.405,54
1.044.576	1-abr-16	30-jun-16	90	20,54%	30,81%	2,57%	\$80.458,47
1.044.576	1-jul-16	30-sep-16	90	21,34%	32,01%	2,67%	\$83.592,19
1.044.576	1-oct-16	31-dic-16	91	21,99%	32,99%	2,75%	\$87.095,44
1.044.576	19-ene-17	31-mar-17	73	22,34%	33,51%	2,79%	\$70.979,81
1.044.576	1-abr-17	30-jun-17	90	22,33%	33,50%	2,79%	\$87.470,18
1.044.576	1-jul-17	30-sep-17	90	21,98%	32,97%	2,75%	\$86.099,18
1.044.576	1-oct-17	31-oct-17	31	21,15%	31,73%	2,64%	\$28.536,51
1.044.576	1-nov-17	30-nov-17	30	20,96%	31,44%	2,62%	\$27.367,89
1.044.576	1-dic-17	31-dic-17	31	20,77%	31,16%	2,60%	\$28.023,80
1.044.576	1-ene-18	31-ene-18	31	20,69%	31,04%	2,59%	\$27.915,86
1.044.576	1-feb-18	28-feb-18	28	21,01%	31,52%	2,63%	\$25.604,30
1.044.576	1-mar-18	31-mar-18	31	20,68%	31,02%	2,59%	\$27.902,37
1.044.576	1-abr-18	30-abr-18	30	20,48%	30,72%	2,56%	\$26.741,15
1.044.576	1-may-18	31-may-18	31	20,44%	30,66%	2,56%	\$27.578,55
1.044.576	1-jun-18	30-jun-18	30	20,28%	30,42%	2,54%	\$26.480,00
1.044.576	1-jul-18	31-jul-18	31	20,03%	30,05%	2,50%	\$27.025,36
1.044.576	1-ago-18	31-ago-18	31	19,94%	29,91%	2,49%	\$26.903,93
1.044.576	1-sep-18	30-sep-18	30	19,81%	29,72%	2,48%	\$25.866,31
1.044.576	1-oct-18	31-oct-18	31	19,63%	29,45%	2,45%	\$26.485,66
1.044.576	1-nov-18	30-nov-18	30	19,49%	29,24%	2,44%	\$25.448,48
1.044.576	1-dic-18	31-dic-18	31	19,40%	29,10%	2,43%	\$26.175,33
1.044.576	1-ene-19	31-ene-19	31	19,16%	28,74%	2,40%	\$25.851,52
1.044.576	1-feb-19	28-feb-19	28	19,70%	29,55%	2,46%	\$24.007,84
1.044.576	1-mar-19	31-mar-19	31	19,37%	29,06%	2,42%	\$26.134,86
1.044.576	1-abr-19	30-abr-19	30	19,32%	28,98%	2,42%	\$25.226,51
1.044.576	1-may-19	31-may-19	31	19,34%	29,01%	2,42%	\$26.094,38
1.044.576	1-jun-19	30-jun-19	30	19,30%	28,95%	2,41%	\$25.200,40

1.044.576	1-jul-19	31-jul-19	31	19,28%	28,92%	2,41%	\$26.013,42
1.044.576	1-ago-19	31-ago-19	31	19,32%	28,98%	2,42%	\$26.067,39
1.044.576	1-sep-19	30-sep-19	30	19,32%	28,98%	2,42%	\$25.226,51
1.044.576	1-oct-19	31-oct-19	31	19,10%	28,65%	2,39%	\$25.770,56
1.044.576	1-nov-19	30-nov-19	30	19,03%	28,55%	2,38%	\$24.847,85
1.044.576	1-dic-19	31-dic-19	31	18,91%	28,37%	2,36%	\$25.514,20
1.044.576	1-ene-20	31-ene-20	31	18,77%	28,16%	2,35%	\$25.325,31
1.044.576	1-feb-20	29-feb-20	29	19,06%	28,59%	2,38%	\$24.057,46
1.044.576	1-mar-20	31-mar-20	31	18,95%	28,43%	2,37%	\$25.568,17
1.044.576	1-abr-20	30-abr-20	30	18,69%	28,04%	2,34%	\$24.403,91
1.044.576	1-may-20	31-may-20	31	18,19%	27,29%	2,27%	\$24.542,75
1.044.576	1-jun-20	30-jun-20	30	18,12%	27,18%	2,27%	\$23.659,65
1.044.576	1-jul-20	31-jul-20	31	18,12%	27,18%	2,27%	\$24.448,30
1.044.576	1-ago-20	31-ago-20	31	18,29%	27,44%	2,29%	\$24.677,67
1.044.576	1-sep-20	10-sep-20	10	18,35%	27,53%	2,29%	\$7.986,65
TOTAL INTERES MORATORIO							\$1.443.781,61

INTERESES DE MORA							
CAPITAL	FECHA DE INICIO	FECHA DE TERMINACION	No. DIAS	INTERES ANUAL	INTERES MORA ANUAL	INTERES MORA MENSUAL	TOTAL
1.044.576	23-mar-16	31-mar-16	9	19,68%	29,52%	2,46%	\$7.708,97
1.044.576	1-abr-16	30-jun-16	90	20,54%	30,81%	2,57%	\$80.458,47
1.044.576	1-jul-16	30-sep-16	90	21,34%	32,01%	2,67%	\$83.592,19
1.044.576	1-oct-16	31-dic-16	91	21,99%	32,99%	2,75%	\$87.095,44
1.044.576	19-ene-17	31-mar-17	73	22,34%	33,51%	2,79%	\$70.979,81
1.044.576	1-abr-17	30-jun-17	90	22,33%	33,50%	2,79%	\$87.470,18
1.044.576	1-jul-17	30-sep-17	90	21,98%	32,97%	2,75%	\$86.099,18
1.044.576	1-oct-17	31-oct-17	31	21,15%	31,73%	2,64%	\$28.536,51
1.044.576	1-nov-17	30-nov-17	30	20,96%	31,44%	2,62%	\$27.367,89
1.044.576	1-dic-17	31-dic-17	31	20,77%	31,16%	2,60%	\$28.023,80
1.044.576	1-ene-18	31-ene-18	31	20,69%	31,04%	2,59%	\$27.915,86
1.044.576	1-feb-18	28-feb-18	28	21,01%	31,52%	2,63%	\$25.604,30
1.044.576	1-mar-18	31-mar-18	31	20,68%	31,02%	2,59%	\$27.902,37
1.044.576	1-abr-18	30-abr-18	30	20,48%	30,72%	2,56%	\$26.741,15
1.044.576	1-may-18	31-may-18	31	20,44%	30,66%	2,56%	\$27.578,55
1.044.576	1-jun-18	30-jun-18	30	20,28%	30,42%	2,54%	\$26.480,00
1.044.576	1-jul-18	31-jul-18	31	20,03%	30,05%	2,50%	\$27.025,36
1.044.576	1-ago-18	31-ago-18	31	19,94%	29,91%	2,49%	\$26.903,93
1.044.576	1-sep-18	30-sep-18	30	19,81%	29,72%	2,48%	\$25.866,31
1.044.576	1-oct-18	31-oct-18	31	19,63%	29,45%	2,45%	\$26.485,66
1.044.576	1-nov-18	30-nov-18	30	19,49%	29,24%	2,44%	\$25.448,48
1.044.576	1-dic-18	31-dic-18	31	19,40%	29,10%	2,43%	\$26.175,33

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1.044.576	1-ene-19	31-ene-19	31	19,16%	28,74%	2,40%	\$25.851,52
1.044.576	1-feb-19	28-feb-19	28	19,70%	29,55%	2,46%	\$24.007,84
1.044.576	1-mar-19	31-mar-19	31	19,37%	29,06%	2,42%	\$26.134,86
1.044.576	1-abr-19	30-abr-19	30	19,32%	28,98%	2,42%	\$25.226,51
1.044.576	1-may-19	31-may-19	31	19,34%	29,01%	2,42%	\$26.094,38
1.044.576	1-jun-19	30-jun-19	30	19,30%	28,95%	2,41%	\$25.200,40
1.044.576	1-jul-19	31-jul-19	31	19,28%	28,92%	2,41%	\$26.013,42
1.044.576	1-ago-19	31-ago-19	31	19,32%	28,98%	2,42%	\$26.067,39
1.044.576	1-sep-19	30-sep-19	30	19,32%	28,98%	2,42%	\$25.226,51
1.044.576	1-oct-19	31-oct-19	31	19,10%	28,65%	2,39%	\$25.770,56
1.044.576	1-nov-19	30-nov-19	30	19,03%	28,55%	2,38%	\$24.847,85
1.044.576	1-dic-19	31-dic-19	31	18,91%	28,37%	2,36%	\$25.514,20
1.044.576	1-ene-20	31-ene-20	31	18,77%	28,16%	2,35%	\$25.325,31
1.044.576	1-feb-20	29-feb-20	29	19,06%	28,59%	2,38%	\$24.057,46
1.044.576	1-mar-20	31-mar-20	31	18,95%	28,43%	2,37%	\$25.568,17
1.044.576	1-abr-20	30-abr-20	30	18,69%	28,04%	2,34%	\$24.403,91
1.044.576	1-may-20	31-may-20	31	18,19%	27,29%	2,27%	\$24.542,75
1.044.576	1-jun-20	30-jun-20	30	18,12%	27,18%	2,27%	\$23.659,65
1.044.576	1-jul-20	31-jul-20	31	18,12%	27,18%	2,27%	\$24.448,30
1.044.576	1-ago-20	31-ago-20	31	18,29%	27,44%	2,29%	\$24.677,67
1.044.576	1-sep-20	10-sep-20	10	18,35%	27,53%	2,29%	\$7.986,65
TOTAL INTERES MORATORIO							\$1.418.085,04

INTERESES DE MORA							
CAPITAL	FECHA DE INICIO	FECHA DE TERMINACION	No. DIAS	INTERES ANUAL	INTERES MORA ANUAL	INTERES MORA MENSUAL	TOTAL
1.044.576	23-abr-16	30-jun-16	68	20,54%	30,81%	2,57%	\$60.790,84
1.044.576	1-jul-16	30-sep-16	90	21,34%	32,01%	2,67%	\$83.592,19
1.044.576	1-oct-16	31-dic-16	91	21,99%	32,99%	2,75%	\$87.095,44
1.044.576	19-ene-17	31-mar-17	73	22,34%	33,51%	2,79%	\$70.979,81
1.044.576	1-abr-17	30-jun-17	90	22,33%	33,50%	2,79%	\$87.470,18
1.044.576	1-jul-17	30-sep-17	90	21,98%	32,97%	2,75%	\$86.099,18
1.044.576	1-oct-17	31-oct-17	31	21,15%	31,73%	2,64%	\$28.536,51
1.044.576	1-nov-17	30-nov-17	30	20,96%	31,44%	2,62%	\$27.367,89
1.044.576	1-dic-17	31-dic-17	31	20,77%	31,16%	2,60%	\$28.023,80
1.044.576	1-ene-18	31-ene-18	31	20,69%	31,04%	2,59%	\$27.915,86
1.044.576	1-feb-18	28-feb-18	28	21,01%	31,52%	2,63%	\$25.604,30
1.044.576	1-mar-18	31-mar-18	31	20,68%	31,02%	2,59%	\$27.902,37
1.044.576	1-abr-18	30-abr-18	30	20,48%	30,72%	2,56%	\$26.741,15
1.044.576	1-may-18	31-may-18	31	20,44%	30,66%	2,56%	\$27.578,55
1.044.576	1-jun-18	30-jun-18	30	20,28%	30,42%	2,54%	\$26.480,00
1.044.576	1-jul-18	31-jul-18	31	20,03%	30,05%	2,50%	\$27.025,36

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1.044.576	1-ago-18	31-ago-18	31	19,94%	29,91%	2,49%	\$26.903,93
1.044.576	1-sep-18	30-sep-18	30	19,81%	29,72%	2,48%	\$25.866,31
1.044.576	1-oct-18	31-oct-18	31	19,63%	29,45%	2,45%	\$26.485,66
1.044.576	1-nov-18	30-nov-18	30	19,49%	29,24%	2,44%	\$25.448,48
1.044.576	1-dic-18	31-dic-18	31	19,40%	29,10%	2,43%	\$26.175,33
1.044.576	1-ene-19	31-ene-19	31	19,16%	28,74%	2,40%	\$25.851,52
1.044.576	1-feb-19	28-feb-19	28	19,70%	29,55%	2,46%	\$24.007,84
1.044.576	1-mar-19	31-mar-19	31	19,37%	29,06%	2,42%	\$26.134,86
1.044.576	1-abr-19	30-abr-19	30	19,32%	28,98%	2,42%	\$25.226,51
1.044.576	1-may-19	31-may-19	31	19,34%	29,01%	2,42%	\$26.094,38
1.044.576	1-jun-19	30-jun-19	30	19,30%	28,95%	2,41%	\$25.200,40
1.044.576	1-jul-19	31-jul-19	31	19,28%	28,92%	2,41%	\$26.013,42
1.044.576	1-ago-19	31-ago-19	31	19,32%	28,98%	2,42%	\$26.067,39
1.044.576	1-sep-19	30-sep-19	30	19,32%	28,98%	2,42%	\$25.226,51
1.044.576	1-oct-19	31-oct-19	31	19,10%	28,65%	2,39%	\$25.770,56
1.044.576	1-nov-19	30-nov-19	30	19,03%	28,55%	2,38%	\$24.847,85
1.044.576	1-dic-19	31-dic-19	31	18,91%	28,37%	2,36%	\$25.514,20
1.044.576	1-ene-20	31-ene-20	31	18,77%	28,16%	2,35%	\$25.325,31
1.044.576	1-feb-20	29-feb-20	29	19,06%	28,59%	2,38%	\$24.057,46
1.044.576	1-mar-20	31-mar-20	31	18,95%	28,43%	2,37%	\$25.568,17
1.044.576	1-abr-20	30-abr-20	30	18,69%	28,04%	2,34%	\$24.403,91
1.044.576	1-may-20	31-may-20	31	18,19%	27,29%	2,27%	\$24.542,75
1.044.576	1-jun-20	30-jun-20	30	18,12%	27,18%	2,27%	\$23.659,65
1.044.576	1-jul-20	31-jul-20	31	18,12%	27,18%	2,27%	\$24.448,30
1.044.576	1-ago-20	31-ago-20	31	18,29%	27,44%	2,29%	\$24.677,67
1.044.576	1-sep-20	10-sep-20	10	18,35%	27,53%	2,29%	\$7.986,65
TOTAL INTERES MORATORIO							\$1.390.708,44

INTERESES DE MORA							
CAPITAL	FECHA DE INICIO	FECHA DE TERMINACION	No. DIAS	INTERES ANUAL	INTERES MORA ANUAL	INTERES MORA MENSUAL	TOTAL
1.044.576	23-may-16	30-jun-16	38	20,54%	30,81%	2,57%	\$33.971,35
1.044.576	1-jul-16	30-sep-16	90	21,34%	32,01%	2,67%	\$83.592,19
1.044.576	1-oct-16	31-dic-16	91	21,99%	32,99%	2,75%	\$87.095,44
1.044.576	19-ene-17	31-mar-17	73	22,34%	33,51%	2,79%	\$70.979,81
1.044.576	1-abr-17	30-jun-17	90	22,33%	33,50%	2,79%	\$87.470,18
1.044.576	1-jul-17	30-sep-17	90	21,98%	32,97%	2,75%	\$86.099,18
1.044.576	1-oct-17	31-oct-17	31	21,15%	31,73%	2,64%	\$28.536,51
1.044.576	1-nov-17	30-nov-17	30	20,96%	31,44%	2,62%	\$27.367,89
1.044.576	1-dic-17	31-dic-17	31	20,77%	31,16%	2,60%	\$28.023,80
1.044.576	1-ene-18	31-ene-18	31	20,69%	31,04%	2,59%	\$27.915,86
1.044.576	1-feb-18	28-feb-18	28	21,01%	31,52%	2,63%	\$25.604,30

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1.044.576	1-mar-18	31-mar-18	31	20,68%	31,02%	2,59%	\$27.902,37
1.044.576	1-abr-18	30-abr-18	30	20,48%	30,72%	2,56%	\$26.741,15
1.044.576	1-may-18	31-may-18	31	20,44%	30,66%	2,56%	\$27.578,55
1.044.576	1-jun-18	30-jun-18	30	20,28%	30,42%	2,54%	\$26.480,00
1.044.576	1-jul-18	31-jul-18	31	20,03%	30,05%	2,50%	\$27.025,36
1.044.576	1-ago-18	31-ago-18	31	19,94%	29,91%	2,49%	\$26.903,93
1.044.576	1-sep-18	30-sep-18	30	19,81%	29,72%	2,48%	\$25.866,31
1.044.576	1-oct-18	31-oct-18	31	19,63%	29,45%	2,45%	\$26.485,66
1.044.576	1-nov-18	30-nov-18	30	19,49%	29,24%	2,44%	\$25.448,48
1.044.576	1-dic-18	31-dic-18	31	19,40%	29,10%	2,43%	\$26.175,33
1.044.576	1-ene-19	31-ene-19	31	19,16%	28,74%	2,40%	\$25.851,52
1.044.576	1-feb-19	28-feb-19	28	19,70%	29,55%	2,46%	\$24.007,84
1.044.576	1-mar-19	31-mar-19	31	19,37%	29,06%	2,42%	\$26.134,86
1.044.576	1-abr-19	30-abr-19	30	19,32%	28,98%	2,42%	\$25.226,51
1.044.576	1-may-19	31-may-19	31	19,34%	29,01%	2,42%	\$26.094,38
1.044.576	1-jun-19	30-jun-19	30	19,30%	28,95%	2,41%	\$25.200,40
1.044.576	1-jul-19	31-jul-19	31	19,28%	28,92%	2,41%	\$26.013,42
1.044.576	1-ago-19	31-ago-19	31	19,32%	28,98%	2,42%	\$26.067,39
1.044.576	1-sep-19	30-sep-19	30	19,32%	28,98%	2,42%	\$25.226,51
1.044.576	1-oct-19	31-oct-19	31	19,10%	28,65%	2,39%	\$25.770,56
1.044.576	1-nov-19	30-nov-19	30	19,03%	28,55%	2,38%	\$24.847,85
1.044.576	1-dic-19	31-dic-19	31	18,91%	28,37%	2,36%	\$25.514,20
1.044.576	1-ene-20	31-ene-20	31	18,77%	28,16%	2,35%	\$25.325,31
1.044.576	1-feb-20	29-feb-20	29	19,06%	28,59%	2,38%	\$24.057,46
1.044.576	1-mar-20	31-mar-20	31	18,95%	28,43%	2,37%	\$25.568,17
1.044.576	1-abr-20	30-abr-20	30	18,69%	28,04%	2,34%	\$24.403,91
1.044.576	1-may-20	31-may-20	31	18,19%	27,29%	2,27%	\$24.542,75
1.044.576	1-jun-20	30-jun-20	30	18,12%	27,18%	2,27%	\$23.659,65
1.044.576	1-jul-20	31-jul-20	31	18,12%	27,18%	2,27%	\$24.448,30
1.044.576	1-ago-20	31-ago-20	31	18,29%	27,44%	2,29%	\$24.677,67
1.044.576	1-sep-20	10-sep-20	10	18,35%	27,53%	2,29%	\$7.986,65
TOTAL INTERES MORATORIO							\$1.363.888,96

INTERESES DE MORA							
CAPITAL	FECHA DE INICIO	FECHA DE TERMINACION	No. DIAS	INTERES ANUAL	INTERES MORA ANUAL	INTERES MORA MENSUAL	TOTAL
1.044.576	23-jun-16	30-jun-16	8	20,54%	30,81%	2,57%	\$7.151,86
1.044.576	1-jul-16	30-sep-16	90	21,34%	32,01%	2,67%	\$83.592,19
1.044.576	1-oct-16	31-dic-16	91	21,99%	32,99%	2,75%	\$87.095,44
1.044.576	19-ene-17	31-mar-17	73	22,34%	33,51%	2,79%	\$70.979,81
1.044.576	1-abr-17	30-jun-17	90	22,33%	33,50%	2,79%	\$87.470,18
1.044.576	1-jul-17	30-sep-17	90	21,98%	32,97%	2,75%	\$86.099,18

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1.044.576	1-oct-17	31-oct-17	31	21,15%	31,73%	2,64%	\$28.536,51
1.044.576	1-nov-17	30-nov-17	30	20,96%	31,44%	2,62%	\$27.367,89
1.044.576	1-dic-17	31-dic-17	31	20,77%	31,16%	2,60%	\$28.023,80
1.044.576	1-ene-18	31-ene-18	31	20,69%	31,04%	2,59%	\$27.915,86
1.044.576	1-feb-18	28-feb-18	28	21,01%	31,52%	2,63%	\$25.604,30
1.044.576	1-mar-18	31-mar-18	31	20,68%	31,02%	2,59%	\$27.902,37
1.044.576	1-abr-18	30-abr-18	30	20,48%	30,72%	2,56%	\$26.741,15
1.044.576	1-may-18	31-may-18	31	20,44%	30,66%	2,56%	\$27.578,55
1.044.576	1-jun-18	30-jun-18	30	20,28%	30,42%	2,54%	\$26.480,00
1.044.576	1-jul-18	31-jul-18	31	20,03%	30,05%	2,50%	\$27.025,36
1.044.576	1-ago-18	31-ago-18	31	19,94%	29,91%	2,49%	\$26.903,93
1.044.576	1-sep-18	30-sep-18	30	19,81%	29,72%	2,48%	\$25.866,31
1.044.576	1-oct-18	31-oct-18	31	19,63%	29,45%	2,45%	\$26.485,66
1.044.576	1-nov-18	30-nov-18	30	19,49%	29,24%	2,44%	\$25.448,48
1.044.576	1-dic-18	31-dic-18	31	19,40%	29,10%	2,43%	\$26.175,33
1.044.576	1-ene-19	31-ene-19	31	19,16%	28,74%	2,40%	\$25.851,52
1.044.576	1-feb-19	28-feb-19	28	19,70%	29,55%	2,46%	\$24.007,84
1.044.576	1-mar-19	31-mar-19	31	19,37%	29,06%	2,42%	\$26.134,86
1.044.576	1-abr-19	30-abr-19	30	19,32%	28,98%	2,42%	\$25.226,51
1.044.576	1-may-19	31-may-19	31	19,34%	29,01%	2,42%	\$26.094,38
1.044.576	1-jun-19	30-jun-19	30	19,30%	28,95%	2,41%	\$25.200,40
1.044.576	1-jul-19	31-jul-19	31	19,28%	28,92%	2,41%	\$26.013,42
1.044.576	1-ago-19	31-ago-19	31	19,32%	28,98%	2,42%	\$26.067,39
1.044.576	1-sep-19	30-sep-19	30	19,32%	28,98%	2,42%	\$25.226,51
1.044.576	1-oct-19	31-oct-19	31	19,10%	28,65%	2,39%	\$25.770,56
1.044.576	1-nov-19	30-nov-19	30	19,03%	28,55%	2,38%	\$24.847,85
1.044.576	1-dic-19	31-dic-19	31	18,91%	28,37%	2,36%	\$25.514,20
1.044.576	1-ene-20	31-ene-20	31	18,77%	28,16%	2,35%	\$25.325,31
1.044.576	1-feb-20	29-feb-20	29	19,06%	28,59%	2,38%	\$24.057,46
1.044.576	1-mar-20	31-mar-20	31	18,95%	28,43%	2,37%	\$25.568,17
1.044.576	1-abr-20	30-abr-20	30	18,69%	28,04%	2,34%	\$24.403,91
1.044.576	1-may-20	31-may-20	31	18,19%	27,29%	2,27%	\$24.542,75
1.044.576	1-jun-20	30-jun-20	30	18,12%	27,18%	2,27%	\$23.659,65
1.044.576	1-jul-20	31-jul-20	31	18,12%	27,18%	2,27%	\$24.448,30
1.044.576	1-ago-20	31-ago-20	31	18,29%	27,44%	2,29%	\$24.677,67
1.044.576	1-sep-20	10-sep-20	10	18,35%	27,53%	2,29%	\$7.986,65
TOTAL INTERES MORATORIO							\$1.337.069,47

INTERES MORATORIO CAPITAL ACELERADO.

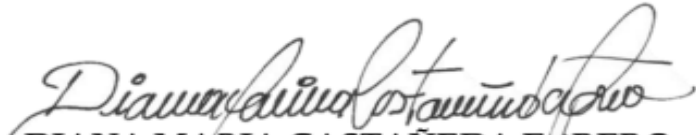
INTERESES DE MORA CAPITAL ACELERADO							
CAPITAL	FECHA DE INICIO	FECHA DE TERMINACION	No. DIAS	INTERES ANUAL	INTERES MORA ANUAL	INTERES MORA MENSUAL	TOTAL

DIANA MARIA CASTAÑEDA FORERO
Abogado U. Santo Tomás de Aquino

31.936.400	17-ago-16	30-sep-16	44	21,34%	32,01%	2,67%	\$1.249.458,42
31.936.400	1-oct-16	31-dic-16	91	21,99%	32,99%	2,75%	\$2.662.817,11
31.936.400	19-ene-17	31-mar-17	73	22,34%	33,51%	2,79%	\$2.170.104,99
31.936.400	1-abr-17	30-jun-17	90	22,33%	33,50%	2,79%	\$2.674.274,30
31.936.400	1-jul-17	30-sep-17	90	21,98%	32,97%	2,75%	\$2.632.357,77
31.936.400	1-oct-17	31-oct-17	31	21,15%	31,73%	2,64%	\$872.462,53
31.936.400	1-nov-17	30-nov-17	30	20,96%	31,44%	2,62%	\$836.733,68
31.936.400	1-dic-17	31-dic-17	31	20,77%	31,16%	2,60%	\$856.787,08
31.936.400	1-ene-18	31-ene-18	31	20,69%	31,04%	2,59%	\$853.486,98
31.936.400	1-feb-18	28-feb-18	28	21,01%	31,52%	2,63%	\$782.814,39
31.936.400	1-mar-18	31-mar-18	31	20,68%	31,02%	2,59%	\$853.074,47
31.936.400	1-abr-18	30-abr-18	30	20,48%	30,72%	2,56%	\$817.571,84
31.936.400	1-may-18	31-may-18	31	20,44%	30,66%	2,56%	\$843.174,19
31.936.400	1-jun-18	30-jun-18	30	20,28%	30,42%	2,54%	\$809.587,74
31.936.400	1-jul-18	31-jul-18	31	20,03%	30,05%	2,50%	\$826.261,20
31.936.400	1-ago-18	31-ago-18	31	19,94%	29,91%	2,49%	\$822.548,60
31.936.400	1-sep-18	30-sep-18	30	19,81%	29,72%	2,48%	\$790.825,11
31.936.400	1-oct-18	31-oct-18	31	19,63%	29,45%	2,45%	\$809.760,73
31.936.400	1-nov-18	30-nov-18	30	19,49%	29,24%	2,44%	\$778.050,55
31.936.400	1-dic-18	31-dic-18	31	19,40%	29,10%	2,43%	\$800.272,96
31.936.400	1-ene-19	31-ene-19	31	19,16%	28,74%	2,40%	\$790.372,67
31.936.400	1-feb-19	28-feb-19	28	19,70%	29,55%	2,46%	\$734.004,93
31.936.400	1-mar-19	31-mar-19	31	19,37%	29,06%	2,42%	\$799.035,42
31.936.400	1-abr-19	30-abr-19	30	19,32%	28,98%	2,42%	\$771.264,06
31.936.400	1-may-19	31-may-19	31	19,34%	29,01%	2,42%	\$797.797,89
31.936.400	1-jun-19	30-jun-19	30	19,30%	28,95%	2,41%	\$770.465,65
31.936.400	1-jul-19	31-jul-19	31	19,28%	28,92%	2,41%	\$795.322,81
31.936.400	1-ago-19	31-ago-19	31	19,32%	28,98%	2,42%	\$796.972,86
31.936.400	1-sep-19	30-sep-19	30	19,32%	28,98%	2,42%	\$771.264,06
31.936.400	1-oct-19	31-oct-19	31	19,10%	28,65%	2,39%	\$787.897,60
31.936.400	1-nov-19	30-nov-19	30	19,03%	28,55%	2,38%	\$759.687,12
31.936.400	1-dic-19	31-dic-19	31	18,91%	28,37%	2,36%	\$780.059,88
31.936.400	1-ene-20	31-ene-20	31	18,77%	28,16%	2,35%	\$774.284,71
31.936.400	1-feb-20	29-feb-20	29	19,06%	28,59%	2,38%	\$735.521,91
31.936.400	1-mar-20	31-mar-20	31	18,95%	28,43%	2,37%	\$781.709,92
31.936.400	1-abr-20	30-abr-20	30	18,69%	28,04%	2,34%	\$746.114,15
31.936.400	1-may-20	31-may-20	31	18,19%	27,29%	2,27%	\$750.359,02
31.936.400	1-jun-20	30-jun-20	30	18,12%	27,18%	2,27%	\$723.359,46
31.936.400	1-jul-20	31-jul-20	31	18,12%	27,18%	2,27%	\$747.471,44
31.936.400	1-ago-20	31-ago-20	31	18,29%	27,44%	2,29%	\$754.484,14
31.936.400	1-sep-20	10-sep-20	10	18,35%	27,53%	2,29%	\$244.180,39
TOTAL INTERES MORATORIO CAPITAL ACELERADO							\$39.354.054,72

VALOR CAPITAL ADEUDADO:	\$ 8.356.608
INTERESES CORRIENTES:	\$ 965.842.82
INTERÉS MORATORIO	\$ 11.440.039.67
CAPITAL ACELERADO:	\$ 31.936.400
INTERES MORATORIOS CAPITAL ACELERADO	\$ 39.354.054.72
LIQUIDACIÓN TOTAL:	\$ 92.052.945.21

Cordialmente,


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