

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

PROCESO	EJECUTIVO POR SUMAS DE DINERO
RADICADO	2016-00535
DEMANDANTE	BANCO DE BOGOTA
DEMANDADOS	TECNIELECTRICO MEGA S.A.S. R/ GUILLERMO MUNEVAR PEÑA

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 Número 255329255.

INTERESES CORRIENTES

INTERESES CORRIENTES					
CAPITAL	FECHA DE INICIO	FECHA DE TERMINACION	No. DIAS	INTERES ANUAL	TOTAL
1.666.667	2-oct-12	21-dic-12	80	20,89%	\$77.370,39
TOTAL INTERES CORRIENTES					\$77.370,39

INTERESES CORRIENTES					
CAPITAL	FECHA DE INICIO	FECHA DE TERMINACION	No. DIAS	INTERES ANUAL	TOTAL
1.666.667	2-ene-16	2-mar-16	61	19,68%	\$55.577,79
TOTAL INTERES CORRIENTES					\$55.577,79

INTERESES CORRIENTES					
CAPITAL	FECHA DE INICIO	FECHA DE TERMINACION	No. DIAS	INTERES ANUAL	TOTAL
1.666.667	2-mar-16	30-mar-16	29	19,68%	\$26.422,23
1.666.667	1-abr-16	2-jun-16	62	20,54%	\$58.957,42
TOTAL INTERES CORRIENTES					\$85.379,65

INTERESES MORATORIOS.

INTERESES DE MORA							
CAPITAL	FECHA DE INICIO	FECHA DE TERMINACION	No. DIAS	INTERES ANUAL	INTERES MORA ANUAL	INTERES MORA MENSUAL	TOTAL
1.666.667	3-dic-15	31-dic-15	29	19,33%	29,00%	2,42%	\$38.928,48
1.666.667	1-ene-16	31-mar-16	91	19,68%	29,52%	2,46%	\$124.366,69
1.666.667	1-abr-16	30-jun-16	90	20,54%	30,81%	2,57%	\$128.375,03
1.666.667	1-jul-16	30-sep-16	90	21,34%	32,01%	2,67%	\$133.375,03

DIANA MARIA CASTAÑEDA FORERO
Abogado U. Santo Tomás de Aquino

1.666.667	1-oct-16	31-dic-16	91	21,99%	32,99%	2,75%	\$138.964,61
1.666.667	19-ene-17	31-mar-17	73	22,34%	33,51%	2,79%	\$113.251,41
1.666.667	1-abr-17	30-jun-17	90	22,33%	33,50%	2,79%	\$139.562,53
1.666.667	1-jul-17	30-sep-17	90	21,98%	32,97%	2,75%	\$137.375,03
1.666.667	1-oct-17	31-oct-17	31	21,15%	31,73%	2,64%	\$45.531,26
1.666.667	1-nov-17	30-nov-17	30	20,96%	31,44%	2,62%	\$43.666,68
1.666.667	1-dic-17	31-dic-17	31	20,77%	31,16%	2,60%	\$44.713,20
1.666.667	1-ene-18	31-ene-18	31	20,69%	31,04%	2,59%	\$44.540,98
1.666.667	1-feb-18	28-feb-18	28	21,01%	31,52%	2,63%	\$40.852,79
1.666.667	1-mar-18	31-mar-18	31	20,68%	31,02%	2,59%	\$44.519,45
1.666.667	1-abr-18	30-abr-18	30	20,48%	30,72%	2,56%	\$42.666,68
1.666.667	1-may-18	31-may-18	31	20,44%	30,66%	2,56%	\$44.002,79
1.666.667	1-jun-18	30-jun-18	30	20,28%	30,42%	2,54%	\$42.250,01
1.666.667	1-jul-18	31-jul-18	31	20,03%	30,05%	2,50%	\$43.120,15
1.666.667	1-ago-18	31-ago-18	31	19,94%	29,91%	2,49%	\$42.926,40
1.666.667	1-sep-18	30-sep-18	30	19,81%	29,72%	2,48%	\$41.270,84
1.666.667	1-oct-18	31-oct-18	31	19,63%	29,45%	2,45%	\$42.259,04
1.666.667	1-nov-18	30-nov-18	30	19,49%	29,24%	2,44%	\$40.604,17
1.666.667	1-dic-18	31-dic-18	31	19,40%	29,10%	2,43%	\$41.763,90
1.666.667	1-ene-19	31-ene-19	31	19,16%	28,74%	2,40%	\$41.247,23
1.666.667	1-feb-19	28-feb-19	28	19,70%	29,55%	2,46%	\$38.305,56
1.666.667	1-mar-19	31-mar-19	31	19,37%	29,06%	2,42%	\$41.699,31
1.666.667	1-abr-19	30-abr-19	30	19,32%	28,98%	2,42%	\$40.250,01
1.666.667	1-may-19	31-may-19	31	19,34%	29,01%	2,42%	\$41.634,73
1.666.667	1-jun-19	30-jun-19	30	19,30%	28,95%	2,41%	\$40.208,34
1.666.667	1-jul-19	31-jul-19	31	19,28%	28,92%	2,41%	\$41.505,56
1.666.667	1-ago-19	31-ago-19	31	19,32%	28,98%	2,42%	\$41.591,67
1.666.667	1-sep-19	30-sep-19	30	19,32%	28,98%	2,42%	\$40.250,01
1.666.667	1-oct-19	31-oct-19	31	19,10%	28,65%	2,39%	\$41.118,06
1.666.667	1-nov-19	30-nov-19	30	19,03%	28,55%	2,38%	\$39.645,84
1.666.667	1-dic-19	31-dic-19	31	18,91%	28,37%	2,36%	\$40.709,04
1.666.667	1-ene-20	31-ene-20	31	18,77%	28,16%	2,35%	\$40.407,65
1.666.667	1-feb-20	29-feb-20	29	19,06%	28,59%	2,38%	\$38.384,73
1.666.667	1-mar-20	31-mar-20	31	18,95%	28,43%	2,37%	\$40.795,15
1.666.667	1-abr-20	30-abr-20	30	18,69%	28,04%	2,34%	\$38.937,51
1.666.667	1-may-20	31-may-20	31	18,19%	27,29%	2,27%	\$39.159,04
1.666.667	1-jun-20	30-jun-20	30	18,12%	27,18%	2,27%	\$37.750,01
1.666.667	1-jul-20	31-jul-20	31	18,12%	27,18%	2,27%	\$39.008,34
1.666.667	1-ago-20	31-ago-20	31	18,29%	27,44%	2,29%	\$39.374,31
TOTAL INTERES MORATORIO							\$2.400.869,23

INTERESES DE MORA							
CAPITAL	FECHA DE INICIO	FECHA DE TERMINACION	No. DIAS	INTERES ANUAL	INTERES MORA ANUAL	INTERES MORA MENSUAL	TOTAL
1.666.667	3-feb-16	31-mar-16	59	19,68%	29,52%	2,46%	\$80.633,35
1.666.667	1-abr-16	30-jun-16	90	20,54%	30,81%	2,57%	\$128.375,03

DIANA MARIA CASTAÑEDA FORERO
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1.666.667	1-jul-16	30-sep-16	90	21,34%	32,01%	2,67%	\$133.375,03
1.666.667	1-oct-16	31-dic-16	91	21,99%	32,99%	2,75%	\$138.964,61
1.666.667	19-ene-17	31-mar-17	73	22,34%	33,51%	2,79%	\$113.251,41
1.666.667	1-abr-17	30-jun-17	90	22,33%	33,50%	2,79%	\$139.562,53
1.666.667	1-jul-17	30-sep-17	90	21,98%	32,97%	2,75%	\$137.375,03
1.666.667	1-oct-17	31-oct-17	31	21,15%	31,73%	2,64%	\$45.531,26
1.666.667	1-nov-17	30-nov-17	30	20,96%	31,44%	2,62%	\$43.666,68
1.666.667	1-dic-17	31-dic-17	31	20,77%	31,16%	2,60%	\$44.713,20
1.666.667	1-ene-18	31-ene-18	31	20,69%	31,04%	2,59%	\$44.540,98
1.666.667	1-feb-18	28-feb-18	28	21,01%	31,52%	2,63%	\$40.852,79
1.666.667	1-mar-18	31-mar-18	31	20,68%	31,02%	2,59%	\$44.519,45
1.666.667	1-abr-18	30-abr-18	30	20,48%	30,72%	2,56%	\$42.666,68
1.666.667	1-may-18	31-may-18	31	20,44%	30,66%	2,56%	\$44.002,79
1.666.667	1-jun-18	30-jun-18	30	20,28%	30,42%	2,54%	\$42.250,01
1.666.667	1-jul-18	31-jul-18	31	20,03%	30,05%	2,50%	\$43.120,15
1.666.667	1-ago-18	31-ago-18	31	19,94%	29,91%	2,49%	\$42.926,40
1.666.667	1-sep-18	30-sep-18	30	19,81%	29,72%	2,48%	\$41.270,84
1.666.667	1-oct-18	31-oct-18	31	19,63%	29,45%	2,45%	\$42.259,04
1.666.667	1-nov-18	30-nov-18	30	19,49%	29,24%	2,44%	\$40.604,17
1.666.667	1-dic-18	31-dic-18	31	19,40%	29,10%	2,43%	\$41.763,90
1.666.667	1-ene-19	31-ene-19	31	19,16%	28,74%	2,40%	\$41.247,23
1.666.667	1-feb-19	28-feb-19	28	19,70%	29,55%	2,46%	\$38.305,56
1.666.667	1-mar-19	31-mar-19	31	19,37%	29,06%	2,42%	\$41.699,31
1.666.667	1-abr-19	30-abr-19	30	19,32%	28,98%	2,42%	\$40.250,01
1.666.667	1-may-19	31-may-19	31	19,34%	29,01%	2,42%	\$41.634,73
1.666.667	1-jun-19	30-jun-19	30	19,30%	28,95%	2,41%	\$40.208,34
1.666.667	1-jul-19	31-jul-19	31	19,28%	28,92%	2,41%	\$41.505,56
1.666.667	1-ago-19	31-ago-19	31	19,32%	28,98%	2,42%	\$41.591,67
1.666.667	1-sep-19	30-sep-19	30	19,32%	28,98%	2,42%	\$40.250,01
1.666.667	1-oct-19	31-oct-19	31	19,10%	28,65%	2,39%	\$41.118,06
1.666.667	1-nov-19	30-nov-19	30	19,03%	28,55%	2,38%	\$39.645,84
1.666.667	1-dic-19	31-dic-19	31	18,91%	28,37%	2,36%	\$40.709,04
1.666.667	1-ene-20	31-ene-20	31	18,77%	28,16%	2,35%	\$40.407,65
1.666.667	1-feb-20	29-feb-20	29	19,06%	28,59%	2,38%	\$38.384,73
1.666.667	1-mar-20	31-mar-20	31	18,95%	28,43%	2,37%	\$40.795,15
1.666.667	1-abr-20	30-abr-20	30	18,69%	28,04%	2,34%	\$38.937,51
1.666.667	1-may-20	31-may-20	31	18,19%	27,29%	2,27%	\$39.159,04
1.666.667	1-jun-20	30-jun-20	30	18,12%	27,18%	2,27%	\$37.750,01
1.666.667	1-jul-20	31-jul-20	31	18,12%	27,18%	2,27%	\$39.008,34
1.666.667	1-ago-20	31-ago-20	31	18,29%	27,44%	2,29%	\$39.374,31
TOTAL INTERES MORATORIO							\$2.318.207,41

INTERESES DE MORA							
CAPITAL	FECHA DE INICIO	FECHA DE TERMINACION	No. DIAS	INTERES ANUAL	INTERES MORA ANUAL	INTERES MORA MENSUAL	TOTAL
1.666.667	3-jun-16	30-jun-16	28	20,54%	30,81%	2,57%	\$39.938,90

DIANA MARIA CASTAÑEDA FORERO
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1.666.667	1-jul-16	30-sep-16	90	21,34%	32,01%	2,67%	\$133.375,03
1.666.667	1-oct-16	31-dic-16	91	21,99%	32,99%	2,75%	\$138.964,61
1.666.667	19-ene-17	31-mar-17	73	22,34%	33,51%	2,79%	\$113.251,41
1.666.667	1-abr-17	30-jun-17	90	22,33%	33,50%	2,79%	\$139.562,53
1.666.667	1-jul-17	30-sep-17	90	21,98%	32,97%	2,75%	\$137.375,03
1.666.667	1-oct-17	31-oct-17	31	21,15%	31,73%	2,64%	\$45.531,26
1.666.667	1-nov-17	30-nov-17	30	20,96%	31,44%	2,62%	\$43.666,68
1.666.667	1-dic-17	31-dic-17	31	20,77%	31,16%	2,60%	\$44.713,20
1.666.667	1-ene-18	31-ene-18	31	20,69%	31,04%	2,59%	\$44.540,98
1.666.667	1-feb-18	28-feb-18	28	21,01%	31,52%	2,63%	\$40.852,79
1.666.667	1-mar-18	31-mar-18	31	20,68%	31,02%	2,59%	\$44.519,45
1.666.667	1-abr-18	30-abr-18	30	20,48%	30,72%	2,56%	\$42.666,68
1.666.667	1-may-18	31-may-18	31	20,44%	30,66%	2,56%	\$44.002,79
1.666.667	1-jun-18	30-jun-18	30	20,28%	30,42%	2,54%	\$42.250,01
1.666.667	1-jul-18	31-jul-18	31	20,03%	30,05%	2,50%	\$43.120,15
1.666.667	1-ago-18	31-ago-18	31	19,94%	29,91%	2,49%	\$42.926,40
1.666.667	1-sep-18	30-sep-18	30	19,81%	29,72%	2,48%	\$41.270,84
1.666.667	1-oct-18	31-oct-18	31	19,63%	29,45%	2,45%	\$42.259,04
1.666.667	1-nov-18	30-nov-18	30	19,49%	29,24%	2,44%	\$40.604,17
1.666.667	1-dic-18	31-dic-18	31	19,40%	29,10%	2,43%	\$41.763,90
1.666.667	1-ene-19	31-ene-19	31	19,16%	28,74%	2,40%	\$41.247,23
1.666.667	1-feb-19	28-feb-19	28	19,70%	29,55%	2,46%	\$38.305,56
1.666.667	1-mar-19	31-mar-19	31	19,37%	29,06%	2,42%	\$41.699,31
1.666.667	1-abr-19	30-abr-19	30	19,32%	28,98%	2,42%	\$40.250,01
1.666.667	1-may-19	31-may-19	31	19,34%	29,01%	2,42%	\$41.634,73
1.666.667	1-jun-19	30-jun-19	30	19,30%	28,95%	2,41%	\$40.208,34
1.666.667	1-jul-19	31-jul-19	31	19,28%	28,92%	2,41%	\$41.505,56
1.666.667	1-ago-19	31-ago-19	31	19,32%	28,98%	2,42%	\$41.591,67
1.666.667	1-sep-19	30-sep-19	30	19,32%	28,98%	2,42%	\$40.250,01
1.666.667	1-oct-19	31-oct-19	31	19,10%	28,65%	2,39%	\$41.118,06
1.666.667	1-nov-19	30-nov-19	30	19,03%	28,55%	2,38%	\$39.645,84
1.666.667	1-dic-19	31-dic-19	31	18,91%	28,37%	2,36%	\$40.709,04
1.666.667	1-ene-20	31-ene-20	31	18,77%	28,16%	2,35%	\$40.407,65
1.666.667	1-feb-20	29-feb-20	29	19,06%	28,59%	2,38%	\$38.384,73
1.666.667	1-mar-20	31-mar-20	31	18,95%	28,43%	2,37%	\$40.795,15
1.666.667	1-abr-20	30-abr-20	30	18,69%	28,04%	2,34%	\$38.937,51
1.666.667	1-may-20	31-may-20	31	18,19%	27,29%	2,27%	\$39.159,04
1.666.667	1-jun-20	30-jun-20	30	18,12%	27,18%	2,27%	\$37.750,01
1.666.667	1-jul-20	31-jul-20	31	18,12%	27,18%	2,27%	\$39.008,34
1.666.667	1-ago-20	31-ago-20	31	18,29%	27,44%	2,29%	\$39.374,31
TOTAL INTERES MORATORIO							\$2.149.137,93

VALOR CAPITAL ADEUDADO:
INTERÉS MORATORIO:
LIQUIDACIÓN TOTAL:

\$ 1.865.065
\$ 2.018.732.66
\$ 3.833.798

2. Pagare Número 96190383

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
12.081.033	16-jun-17	30-jun-17	15	22,33%	33,50%	2,79%	\$168.605,92
12.081.033	1-jul-17	30-sep-17	90	21,98%	32,97%	2,75%	\$995.779,15
12.081.033	1-oct-17	31-oct-17	31	21,15%	31,73%	2,64%	\$330.038,72
12.081.033	1-nov-17	30-nov-17	30	20,96%	31,44%	2,62%	\$316.523,06
12.081.033	1-dic-17	31-dic-17	31	20,77%	31,16%	2,60%	\$324.108,95
12.081.033	1-ene-18	31-ene-18	31	20,69%	31,04%	2,59%	\$322.860,57
12.081.033	1-feb-18	28-feb-18	28	21,01%	31,52%	2,63%	\$296.126,25
12.081.033	1-mar-18	31-mar-18	31	20,68%	31,02%	2,59%	\$322.704,53
12.081.033	1-abr-18	30-abr-18	30	20,48%	30,72%	2,56%	\$309.274,44
12.081.033	1-may-18	31-may-18	31	20,44%	30,66%	2,56%	\$318.959,41
12.081.033	1-jun-18	30-jun-18	30	20,28%	30,42%	2,54%	\$306.254,19
12.081.033	1-jul-18	31-jul-18	31	20,03%	30,05%	2,50%	\$312.561,49
12.081.033	1-ago-18	31-ago-18	31	19,94%	29,91%	2,49%	\$311.157,07
12.081.033	1-sep-18	30-sep-18	30	19,81%	29,72%	2,48%	\$299.156,58
12.081.033	1-oct-18	31-oct-18	31	19,63%	29,45%	2,45%	\$306.319,63
12.081.033	1-nov-18	30-nov-18	30	19,49%	29,24%	2,44%	\$294.324,17
12.081.033	1-dic-18	31-dic-18	31	19,40%	29,10%	2,43%	\$302.730,55
12.081.033	1-ene-19	31-ene-19	31	19,16%	28,74%	2,40%	\$298.985,43
12.081.033	1-feb-19	28-feb-19	28	19,70%	29,55%	2,46%	\$277.662,41
12.081.033	1-mar-19	31-mar-19	31	19,37%	29,06%	2,42%	\$302.262,41
12.081.033	1-abr-19	30-abr-19	30	19,32%	28,98%	2,42%	\$291.756,95
12.081.033	1-may-19	31-may-19	31	19,34%	29,01%	2,42%	\$301.794,27
12.081.033	1-jun-19	30-jun-19	30	19,30%	28,95%	2,41%	\$291.454,92
12.081.033	1-jul-19	31-jul-19	31	19,28%	28,92%	2,41%	\$300.857,99
12.081.033	1-ago-19	31-ago-19	31	19,32%	28,98%	2,42%	\$301.482,18
12.081.033	1-sep-19	30-sep-19	30	19,32%	28,98%	2,42%	\$291.756,95
12.081.033	1-oct-19	31-oct-19	31	19,10%	28,65%	2,39%	\$298.049,15
12.081.033	1-nov-19	30-nov-19	30	19,03%	28,55%	2,38%	\$287.377,57
12.081.033	1-dic-19	31-dic-19	31	18,91%	28,37%	2,36%	\$295.084,26
12.081.033	1-ene-20	31-ene-20	31	18,77%	28,16%	2,35%	\$292.899,61
12.081.033	1-feb-20	29-feb-20	29	19,06%	28,59%	2,38%	\$278.236,26
12.081.033	1-mar-20	31-mar-20	31	18,95%	28,43%	2,37%	\$295.708,45
12.081.033	1-abr-20	30-abr-20	30	18,69%	28,04%	2,34%	\$282.243,13
12.081.033	1-may-20	31-may-20	31	18,19%	27,29%	2,27%	\$283.848,90
12.081.033	1-jun-20	30-jun-20	30	18,12%	27,18%	2,27%	\$273.635,40
12.081.033	1-jul-20	31-jul-20	31	18,12%	27,18%	2,27%	\$282.756,58
12.081.033	1-ago-20	31-ago-20	31	18,29%	27,44%	2,29%	\$285.409,37
TOTAL INTERES MORATORIO							\$11.650.746,87

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
3.333.329	6-oct-16	31-dic-16	86	21,99%	32,99%	2,75%	\$262.657,99
3.333.329	19-ene-17	31-mar-17	73	22,34%	33,51%	2,79%	\$226.502,48
3.333.329	1-abr-17	30-jun-17	90	22,33%	33,50%	2,79%	\$279.124,64

DIANA MARIA CASTAÑEDA FORERO
Abogado U. Santo Tomás de Aquino

3.333.329	1-jul-17	30-sep-17	90	21,98%	32,97%	2,75%	\$274.749,64
3.333.329	1-oct-17	31-oct-17	31	21,15%	31,73%	2,64%	\$91.062,38
3.333.329	1-nov-17	30-nov-17	30	20,96%	31,44%	2,62%	\$87.333,22
3.333.329	1-dic-17	31-dic-17	31	20,77%	31,16%	2,60%	\$89.426,27
3.333.329	1-ene-18	31-ene-18	31	20,69%	31,04%	2,59%	\$89.081,83
3.333.329	1-feb-18	28-feb-18	28	21,01%	31,52%	2,63%	\$81.705,45
3.333.329	1-mar-18	31-mar-18	31	20,68%	31,02%	2,59%	\$89.038,77
3.333.329	1-abr-18	30-abr-18	30	20,48%	30,72%	2,56%	\$85.333,22
3.333.329	1-may-18	31-may-18	31	20,44%	30,66%	2,56%	\$88.005,44
3.333.329	1-jun-18	30-jun-18	30	20,28%	30,42%	2,54%	\$84.499,89
3.333.329	1-jul-18	31-jul-18	31	20,03%	30,05%	2,50%	\$86.240,17
3.333.329	1-ago-18	31-ago-18	31	19,94%	29,91%	2,49%	\$85.852,67
3.333.329	1-sep-18	30-sep-18	30	19,81%	29,72%	2,48%	\$82.541,56
3.333.329	1-oct-18	31-oct-18	31	19,63%	29,45%	2,45%	\$84.517,95
3.333.329	1-nov-18	30-nov-18	30	19,49%	29,24%	2,44%	\$81.208,23
3.333.329	1-dic-18	31-dic-18	31	19,40%	29,10%	2,43%	\$83.527,67
3.333.329	1-ene-19	31-ene-19	31	19,16%	28,74%	2,40%	\$82.494,34
3.333.329	1-feb-19	28-feb-19	28	19,70%	29,55%	2,46%	\$76.611,01
3.333.329	1-mar-19	31-mar-19	31	19,37%	29,06%	2,42%	\$83.398,50
3.333.329	1-abr-19	30-abr-19	30	19,32%	28,98%	2,42%	\$80.499,90
3.333.329	1-may-19	31-may-19	31	19,34%	29,01%	2,42%	\$83.269,34
3.333.329	1-jun-19	30-jun-19	30	19,30%	28,95%	2,41%	\$80.416,56
3.333.329	1-jul-19	31-jul-19	31	19,28%	28,92%	2,41%	\$83.011,00
3.333.329	1-ago-19	31-ago-19	31	19,32%	28,98%	2,42%	\$83.183,23
3.333.329	1-sep-19	30-sep-19	30	19,32%	28,98%	2,42%	\$80.499,90
3.333.329	1-oct-19	31-oct-19	31	19,10%	28,65%	2,39%	\$82.236,00
3.333.329	1-nov-19	30-nov-19	30	19,03%	28,55%	2,38%	\$79.291,56
3.333.329	1-dic-19	31-dic-19	31	18,91%	28,37%	2,36%	\$81.417,95
3.333.329	1-ene-20	31-ene-20	31	18,77%	28,16%	2,35%	\$80.815,17
3.333.329	1-feb-20	29-feb-20	29	19,06%	28,59%	2,38%	\$76.769,34
3.333.329	1-mar-20	31-mar-20	31	18,95%	28,43%	2,37%	\$81.590,17
3.333.329	1-abr-20	30-abr-20	30	18,69%	28,04%	2,34%	\$77.874,90
3.333.329	1-may-20	31-may-20	31	18,19%	27,29%	2,27%	\$78.317,95
3.333.329	1-jun-20	30-jun-20	30	18,12%	27,18%	2,27%	\$75.499,90
3.333.329	1-jul-20	31-jul-20	31	18,12%	27,18%	2,27%	\$78.016,57
3.333.329	1-ago-20	31-ago-20	31	18,29%	27,44%	2,29%	\$78.748,51
TOTAL INTERES MORATORIO CAPITAL ACELERADO							\$3.936.371,27

VALOR CAPITAL ADEUDADO:	\$ 5.000.001
INTERESES CORRIENTES:	\$ 218.327.82
INTERÉS MORATORIO:	\$ 6.868.214.57
CAPITAL ACELERADO:	\$ 3.333.329
INTERESES MORATORIOS CAPITAL ACELERADO.	\$ 3.936.371.27
LIQUIDACIÓN TOTAL:	\$ 19.356.243.66

2. PAGARE NUMERO 9000015089

INTERESES DE MORA							
CAPITAL	FECHA DE INICIO	FECHA DE TERMINACION	No. DIAS	INTERES ANUAL	INTERES MORA ANUAL	INTERES MORA MENSUAL	TOTAL
12.927.795	6-oct-16	31-dic-16	86	21,99%	32,99%	2,75%	\$1.018.677,93
12.927.795	19-ene-17	31-mar-17	73	22,34%	33,51%	2,79%	\$878.454,44
12.927.795	1-abr-17	30-jun-17	90	22,33%	33,50%	2,79%	\$1.082.541,23
12.927.795	1-jul-17	30-sep-17	90	21,98%	32,97%	2,75%	\$1.065.573,50
12.927.795	1-oct-17	31-oct-17	31	21,15%	31,73%	2,64%	\$353.171,20
12.927.795	1-nov-17	30-nov-17	30	20,96%	31,44%	2,62%	\$338.708,23
12.927.795	1-dic-17	31-dic-17	31	20,77%	31,16%	2,60%	\$346.825,81
12.927.795	1-ene-18	31-ene-18	31	20,69%	31,04%	2,59%	\$345.489,93
12.927.795	1-feb-18	28-feb-18	28	21,01%	31,52%	2,63%	\$316.881,80
12.927.795	1-mar-18	31-mar-18	31	20,68%	31,02%	2,59%	\$345.322,95
12.927.795	1-abr-18	30-abr-18	30	20,48%	30,72%	2,56%	\$330.951,55
12.927.795	1-may-18	31-may-18	31	20,44%	30,66%	2,56%	\$341.315,33
12.927.795	1-jun-18	30-jun-18	30	20,28%	30,42%	2,54%	\$327.719,60
12.927.795	1-jul-18	31-jul-18	31	20,03%	30,05%	2,50%	\$334.468,99
12.927.795	1-ago-18	31-ago-18	31	19,94%	29,91%	2,49%	\$332.966,13
12.927.795	1-sep-18	30-sep-18	30	19,81%	29,72%	2,48%	\$320.124,52
12.927.795	1-oct-18	31-oct-18	31	19,63%	29,45%	2,45%	\$327.789,63
12.927.795	1-nov-18	30-nov-18	30	19,49%	29,24%	2,44%	\$314.953,41
12.927.795	1-dic-18	31-dic-18	31	19,40%	29,10%	2,43%	\$323.949,00
12.927.795	1-ene-19	31-ene-19	31	19,16%	28,74%	2,40%	\$319.941,38
12.927.795	1-feb-19	28-feb-19	28	19,70%	29,55%	2,46%	\$297.123,82
12.927.795	1-mar-19	31-mar-19	31	19,37%	29,06%	2,42%	\$323.448,04
12.927.795	1-abr-19	30-abr-19	30	19,32%	28,98%	2,42%	\$312.206,25
12.927.795	1-may-19	31-may-19	31	19,34%	29,01%	2,42%	\$322.947,09
12.927.795	1-jun-19	30-jun-19	30	19,30%	28,95%	2,41%	\$311.883,05
12.927.795	1-jul-19	31-jul-19	31	19,28%	28,92%	2,41%	\$321.945,19
12.927.795	1-ago-19	31-ago-19	31	19,32%	28,98%	2,42%	\$322.613,12
12.927.795	1-sep-19	30-sep-19	30	19,32%	28,98%	2,42%	\$312.206,25
12.927.795	1-oct-19	31-oct-19	31	19,10%	28,65%	2,39%	\$318.939,48
12.927.795	1-nov-19	30-nov-19	30	19,03%	28,55%	2,38%	\$307.519,92
12.927.795	1-dic-19	31-dic-19	31	18,91%	28,37%	2,36%	\$315.766,78
12.927.795	1-ene-20	31-ene-20	31	18,77%	28,16%	2,35%	\$313.429,00
12.927.795	1-feb-20	29-feb-20	29	19,06%	28,59%	2,38%	\$297.737,89
12.927.795	1-mar-20	31-mar-20	31	18,95%	28,43%	2,37%	\$316.434,72
12.927.795	1-abr-20	30-abr-20	30	18,69%	28,04%	2,34%	\$302.025,61
12.927.795	1-may-20	31-may-20	31	18,19%	27,29%	2,27%	\$303.743,93
12.927.795	1-jun-20	30-jun-20	30	18,12%	27,18%	2,27%	\$292.814,56
12.927.795	1-jul-20	31-jul-20	31	18,12%	27,18%	2,27%	\$302.575,04
12.927.795	1-ago-20	31-ago-20	31	18,29%	27,44%	2,29%	\$305.413,77
TOTAL INTERES MORATORIO							\$15.266.600,10

VALOR CAPITAL ADEUDADO:	\$ 12.927.795
INTERÉS MORATORIO:	\$ 15.266.600.10
LIQUIDACIÓN TOTAL:	\$ 28.194.395.1

Cordialmente,


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