

PROCESO	EJECUTIVO POR SUMAS DE DINERO
RADICADO	2017-00712
DEMANDANTE	BANCO DE BOGOTA
DEMANDADOS	ILDE URIEL NAVARRO SARMIENTO

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 356720522.

INTERESES DE MORA							
CAPITAL	FECHA DE INICIO	FECHA DE TERMINACION	No. DIAS	INTERES ANUAL	INTERES MORA ANUAL	INTERES MORA MENSUAL	TOTAL
583.333	18-abr-17	30-jun-17	73	22,33%	33,50%	2,79%	\$39.620,22
583.333	1-jul-17	30-sep-17	90	21,98%	32,97%	2,75%	\$48.081,22
583.333	1-oct-17	31-oct-17	31	21,15%	31,73%	2,64%	\$15.935,93
583.333	1-nov-17	30-nov-17	30	20,96%	31,44%	2,62%	\$15.283,32
583.333	1-dic-17	31-dic-17	31	20,77%	31,16%	2,60%	\$15.649,61
583.333	1-ene-18	31-ene-18	31	20,69%	31,04%	2,59%	\$15.589,33
583.333	1-feb-18	28-feb-18	28	21,01%	31,52%	2,63%	\$14.298,46
583.333	1-mar-18	31-mar-18	31	20,68%	31,02%	2,59%	\$15.581,80
583.333	1-abr-18	30-abr-18	30	20,48%	30,72%	2,56%	\$14.933,32
583.333	1-may-18	31-may-18	31	20,44%	30,66%	2,56%	\$15.400,96
583.333	1-jun-18	30-jun-18	30	20,28%	30,42%	2,54%	\$14.787,49
583.333	1-jul-18	31-jul-18	31	20,03%	30,05%	2,50%	\$15.092,04
583.333	1-ago-18	31-ago-18	31	19,94%	29,91%	2,49%	\$15.024,23
583.333	1-sep-18	30-sep-18	30	19,81%	29,72%	2,48%	\$14.444,78
583.333	1-oct-18	31-oct-18	31	19,63%	29,45%	2,45%	\$14.790,65
583.333	1-nov-18	30-nov-18	30	19,49%	29,24%	2,44%	\$14.211,45
583.333	1-dic-18	31-dic-18	31	19,40%	29,10%	2,43%	\$14.617,35
583.333	1-ene-19	31-ene-19	31	19,16%	28,74%	2,40%	\$14.436,52
583.333	1-feb-19	28-feb-19	28	19,70%	29,55%	2,46%	\$13.406,94
583.333	1-mar-19	31-mar-19	31	19,37%	29,06%	2,42%	\$14.594,75
583.333	1-abr-19	30-abr-19	30	19,32%	28,98%	2,42%	\$14.087,49
583.333	1-may-19	31-may-19	31	19,34%	29,01%	2,42%	\$14.572,14
583.333	1-jun-19	30-jun-19	30	19,30%	28,95%	2,41%	\$14.072,91
583.333	1-jul-19	31-jul-19	31	19,28%	28,92%	2,41%	\$14.526,94
583.333	1-ago-19	31-ago-19	31	19,32%	28,98%	2,42%	\$14.557,08
583.333	1-sep-19	30-sep-19	30	19,32%	28,98%	2,42%	\$14.087,49
583.333	1-oct-19	31-oct-19	31	19,10%	28,65%	2,39%	\$14.391,31
583.333	1-nov-19	30-nov-19	30	19,03%	28,55%	2,38%	\$13.876,03

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583.333	1-dic-19	31-dic-19	31	18,91%	28,37%	2,36%	\$14.248,15
583.333	1-ene-20	31-ene-20	31	18,77%	28,16%	2,35%	\$14.142,67
583.333	1-feb-20	29-feb-20	29	19,06%	28,59%	2,38%	\$13.434,65
583.333	1-mar-20	31-mar-20	31	18,95%	28,43%	2,37%	\$14.278,29
583.333	1-abr-20	30-abr-20	30	18,69%	28,04%	2,34%	\$13.628,12
583.333	1-may-20	31-may-20	31	18,19%	27,29%	2,27%	\$13.705,65
583.333	1-jun-20	30-jun-20	30	18,12%	27,18%	2,27%	\$13.212,49
583.333	1-jul-20	31-jul-20	31	18,12%	27,18%	2,27%	\$13.652,91
583.333	1-ago-20	31-ago-20	31	18,29%	27,44%	2,29%	\$13.781,00
TOTAL INTERES MORATORIO							\$594.035,70

INTERESES DE MORA							
CAPITAL	FECHA DE INICIO	FECHA DE TERMINACION	No. DIAS	INTERES ANUAL	INTERES MORA ANUAL	INTERES MORA MENSUAL	TOTAL
583.333	18-may-17	30-jun-17	43	22,33%	33,50%	2,79%	\$23.337,94
583.333	1-jul-17	30-sep-17	90	21,98%	32,97%	2,75%	\$48.081,22
583.333	1-oct-17	31-oct-17	31	21,15%	31,73%	2,64%	\$15.935,93
583.333	1-nov-17	30-nov-17	30	20,96%	31,44%	2,62%	\$15.283,32
583.333	1-dic-17	31-dic-17	31	20,77%	31,16%	2,60%	\$15.649,61
583.333	1-ene-18	31-ene-18	31	20,69%	31,04%	2,59%	\$15.589,33
583.333	1-feb-18	28-feb-18	28	21,01%	31,52%	2,63%	\$14.298,46
583.333	1-mar-18	31-mar-18	31	20,68%	31,02%	2,59%	\$15.581,80
583.333	1-abr-18	30-abr-18	30	20,48%	30,72%	2,56%	\$14.933,32
583.333	1-may-18	31-may-18	31	20,44%	30,66%	2,56%	\$15.400,96
583.333	1-jun-18	30-jun-18	30	20,28%	30,42%	2,54%	\$14.787,49
583.333	1-jul-18	31-jul-18	31	20,03%	30,05%	2,50%	\$15.092,04
583.333	1-ago-18	31-ago-18	31	19,94%	29,91%	2,49%	\$15.024,23
583.333	1-sep-18	30-sep-18	30	19,81%	29,72%	2,48%	\$14.444,78
583.333	1-oct-18	31-oct-18	31	19,63%	29,45%	2,45%	\$14.790,65
583.333	1-nov-18	30-nov-18	30	19,49%	29,24%	2,44%	\$14.211,45
583.333	1-dic-18	31-dic-18	31	19,40%	29,10%	2,43%	\$14.617,35
583.333	1-ene-19	31-ene-19	31	19,16%	28,74%	2,40%	\$14.436,52
583.333	1-feb-19	28-feb-19	28	19,70%	29,55%	2,46%	\$13.406,94
583.333	1-mar-19	31-mar-19	31	19,37%	29,06%	2,42%	\$14.594,75
583.333	1-abr-19	30-abr-19	30	19,32%	28,98%	2,42%	\$14.087,49
583.333	1-may-19	31-may-19	31	19,34%	29,01%	2,42%	\$14.572,14
583.333	1-jun-19	30-jun-19	30	19,30%	28,95%	2,41%	\$14.072,91
583.333	1-jul-19	31-jul-19	31	19,28%	28,92%	2,41%	\$14.526,94
583.333	1-ago-19	31-ago-19	31	19,32%	28,98%	2,42%	\$14.557,08
583.333	1-sep-19	30-sep-19	30	19,32%	28,98%	2,42%	\$14.087,49
583.333	1-oct-19	31-oct-19	31	19,10%	28,65%	2,39%	\$14.391,31
583.333	1-nov-19	30-nov-19	30	19,03%	28,55%	2,38%	\$13.876,03
583.333	1-dic-19	31-dic-19	31	18,91%	28,37%	2,36%	\$14.248,15
583.333	1-ene-20	31-ene-20	31	18,77%	28,16%	2,35%	\$14.142,67
583.333	1-feb-20	29-feb-20	29	19,06%	28,59%	2,38%	\$13.434,65
583.333	1-mar-20	31-mar-20	31	18,95%	28,43%	2,37%	\$14.278,29

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583.333	1-abr-20	30-abr-20	30	18,69%	28,04%	2,34%	\$13.628,12
583.333	1-may-20	31-may-20	31	18,19%	27,29%	2,27%	\$13.705,65
583.333	1-jun-20	30-jun-20	30	18,12%	27,18%	2,27%	\$13.212,49
583.333	1-jul-20	31-jul-20	31	18,12%	27,18%	2,27%	\$13.652,91
583.333	1-ago-20	31-ago-20	31	18,29%	27,44%	2,29%	\$13.781,00
TOTAL INTERES MORATORIO							\$577.753,42

INTERESES DE MORA							
CAPITAL	FECHA DE INICIO	FECHA DE TERMINACION	No. DIAS	INTERES ANUAL	INTERES MORA ANUAL	INTERES MORA MENSUAL	TOTAL
583.333	18-jun-17	30-jun-17	13	22,33%	33,50%	2,79%	\$7.055,66
583.333	1-jul-17	30-sep-17	90	21,98%	32,97%	2,75%	\$48.081,22
583.333	1-oct-17	31-oct-17	31	21,15%	31,73%	2,64%	\$15.935,93
583.333	1-nov-17	30-nov-17	30	20,96%	31,44%	2,62%	\$15.283,32
583.333	1-dic-17	31-dic-17	31	20,77%	31,16%	2,60%	\$15.649,61
583.333	1-ene-18	31-ene-18	31	20,69%	31,04%	2,59%	\$15.589,33
583.333	1-feb-18	28-feb-18	28	21,01%	31,52%	2,63%	\$14.298,46
583.333	1-mar-18	31-mar-18	31	20,68%	31,02%	2,59%	\$15.581,80
583.333	1-abr-18	30-abr-18	30	20,48%	30,72%	2,56%	\$14.933,32
583.333	1-may-18	31-may-18	31	20,44%	30,66%	2,56%	\$15.400,96
583.333	1-jun-18	30-jun-18	30	20,28%	30,42%	2,54%	\$14.787,49
583.333	1-jul-18	31-jul-18	31	20,03%	30,05%	2,50%	\$15.092,04
583.333	1-ago-18	31-ago-18	31	19,94%	29,91%	2,49%	\$15.024,23
583.333	1-sep-18	30-sep-18	30	19,81%	29,72%	2,48%	\$14.444,78
583.333	1-oct-18	31-oct-18	31	19,63%	29,45%	2,45%	\$14.790,65
583.333	1-nov-18	30-nov-18	30	19,49%	29,24%	2,44%	\$14.211,45
583.333	1-dic-18	31-dic-18	31	19,40%	29,10%	2,43%	\$14.617,35
583.333	1-ene-19	31-ene-19	31	19,16%	28,74%	2,40%	\$14.436,52
583.333	1-feb-19	28-feb-19	28	19,70%	29,55%	2,46%	\$13.406,94
583.333	1-mar-19	31-mar-19	31	19,37%	29,06%	2,42%	\$14.594,75
583.333	1-abr-19	30-abr-19	30	19,32%	28,98%	2,42%	\$14.087,49
583.333	1-may-19	31-may-19	31	19,34%	29,01%	2,42%	\$14.572,14
583.333	1-jun-19	30-jun-19	30	19,30%	28,95%	2,41%	\$14.072,91
583.333	1-jul-19	31-jul-19	31	19,28%	28,92%	2,41%	\$14.526,94
583.333	1-ago-19	31-ago-19	31	19,32%	28,98%	2,42%	\$14.557,08
583.333	1-sep-19	30-sep-19	30	19,32%	28,98%	2,42%	\$14.087,49
583.333	1-oct-19	31-oct-19	31	19,10%	28,65%	2,39%	\$14.391,31
583.333	1-nov-19	30-nov-19	30	19,03%	28,55%	2,38%	\$13.876,03
583.333	1-dic-19	31-dic-19	31	18,91%	28,37%	2,36%	\$14.248,15
583.333	1-ene-20	31-ene-20	31	18,77%	28,16%	2,35%	\$14.142,67
583.333	1-feb-20	29-feb-20	29	19,06%	28,59%	2,38%	\$13.434,65
583.333	1-mar-20	31-mar-20	31	18,95%	28,43%	2,37%	\$14.278,29
583.333	1-abr-20	30-abr-20	30	18,69%	28,04%	2,34%	\$13.628,12
583.333	1-may-20	31-may-20	31	18,19%	27,29%	2,27%	\$13.705,65
583.333	1-jun-20	30-jun-20	30	18,12%	27,18%	2,27%	\$13.212,49
583.333	1-jul-20	31-jul-20	31	18,12%	27,18%	2,27%	\$13.652,91

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583.333	1-ago-20	31-ago-20	31	18,29%	27,44%	2,29%	\$13.781,00
TOTAL INTERES MORATORIO							\$561.471,14

INTERESES DE MORA							
CAPITAL	FECHA DE INICIO	FECHA DE TERMINACION	No. DIAS	INTERES ANUAL	INTERES MORA ANUAL	INTERES MORA MENSUAL	TOTAL
583.333	18-jul-17	30-sep-17	73	21,98%	32,97%	2,75%	\$38.999,21
583.333	1-oct-17	31-oct-17	31	21,15%	31,73%	2,64%	\$15.935,93
583.333	1-nov-17	30-nov-17	30	20,96%	31,44%	2,62%	\$15.283,32
583.333	1-dic-17	31-dic-17	31	20,77%	31,16%	2,60%	\$15.649,61
583.333	1-ene-18	31-ene-18	31	20,69%	31,04%	2,59%	\$15.589,33
583.333	1-feb-18	28-feb-18	28	21,01%	31,52%	2,63%	\$14.298,46
583.333	1-mar-18	31-mar-18	31	20,68%	31,02%	2,59%	\$15.581,80
583.333	1-abr-18	30-abr-18	30	20,48%	30,72%	2,56%	\$14.933,32
583.333	1-may-18	31-may-18	31	20,44%	30,66%	2,56%	\$15.400,96
583.333	1-jun-18	30-jun-18	30	20,28%	30,42%	2,54%	\$14.787,49
583.333	1-jul-18	31-jul-18	31	20,03%	30,05%	2,50%	\$15.092,04
583.333	1-ago-18	31-ago-18	31	19,94%	29,91%	2,49%	\$15.024,23
583.333	1-sep-18	30-sep-18	30	19,81%	29,72%	2,48%	\$14.444,78
583.333	1-oct-18	31-oct-18	31	19,63%	29,45%	2,45%	\$14.790,65
583.333	1-nov-18	30-nov-18	30	19,49%	29,24%	2,44%	\$14.211,45
583.333	1-dic-18	31-dic-18	31	19,40%	29,10%	2,43%	\$14.617,35
583.333	1-ene-19	31-ene-19	31	19,16%	28,74%	2,40%	\$14.436,52
583.333	1-feb-19	28-feb-19	28	19,70%	29,55%	2,46%	\$13.406,94
583.333	1-mar-19	31-mar-19	31	19,37%	29,06%	2,42%	\$14.594,75
583.333	1-abr-19	30-abr-19	30	19,32%	28,98%	2,42%	\$14.087,49
583.333	1-may-19	31-may-19	31	19,34%	29,01%	2,42%	\$14.572,14
583.333	1-jun-19	30-jun-19	30	19,30%	28,95%	2,41%	\$14.072,91
583.333	1-jul-19	31-jul-19	31	19,28%	28,92%	2,41%	\$14.526,94
583.333	1-ago-19	31-ago-19	31	19,32%	28,98%	2,42%	\$14.557,08
583.333	1-sep-19	30-sep-19	30	19,32%	28,98%	2,42%	\$14.087,49
583.333	1-oct-19	31-oct-19	31	19,10%	28,65%	2,39%	\$14.391,31
583.333	1-nov-19	30-nov-19	30	19,03%	28,55%	2,38%	\$13.876,03
583.333	1-dic-19	31-dic-19	31	18,91%	28,37%	2,36%	\$14.248,15
583.333	1-ene-20	31-ene-20	31	18,77%	28,16%	2,35%	\$14.142,67
583.333	1-feb-20	29-feb-20	29	19,06%	28,59%	2,38%	\$13.434,65
583.333	1-mar-20	31-mar-20	31	18,95%	28,43%	2,37%	\$14.278,29
583.333	1-abr-20	30-abr-20	30	18,69%	28,04%	2,34%	\$13.628,12
583.333	1-may-20	31-may-20	31	18,19%	27,29%	2,27%	\$13.705,65
583.333	1-jun-20	30-jun-20	30	18,12%	27,18%	2,27%	\$13.212,49
583.333	1-jul-20	31-jul-20	31	18,12%	27,18%	2,27%	\$13.652,91
583.333	1-ago-20	31-ago-20	31	18,29%	27,44%	2,29%	\$13.781,00
TOTAL INTERES MORATORIO							\$545.333,47

INTERESES DE MORA

DIANA MARIA CASTAÑEDA FORERO
Abogado U. Santo Tomás de Aquino

CAPITAL	FECHA DE INICIO	FECHA DE TERMINACION	No. DIAS	INTERES ANUAL	INTERES MORA ANUAL	INTERES MORA MENSUAL	TOTAL
583.333	18-ago-17	30-sep-17	43	21,98%	32,97%	2,75%	\$22.972,14
583.333	1-oct-17	31-oct-17	31	21,15%	31,73%	2,64%	\$15.935,93
583.333	1-nov-17	30-nov-17	30	20,96%	31,44%	2,62%	\$15.283,32
583.333	1-dic-17	31-dic-17	31	20,77%	31,16%	2,60%	\$15.649,61
583.333	1-ene-18	31-ene-18	31	20,69%	31,04%	2,59%	\$15.589,33
583.333	1-feb-18	28-feb-18	28	21,01%	31,52%	2,63%	\$14.298,46
583.333	1-mar-18	31-mar-18	31	20,68%	31,02%	2,59%	\$15.581,80
583.333	1-abr-18	30-abr-18	30	20,48%	30,72%	2,56%	\$14.933,32
583.333	1-may-18	31-may-18	31	20,44%	30,66%	2,56%	\$15.400,96
583.333	1-jun-18	30-jun-18	30	20,28%	30,42%	2,54%	\$14.787,49
583.333	1-jul-18	31-jul-18	31	20,03%	30,05%	2,50%	\$15.092,04
583.333	1-ago-18	31-ago-18	31	19,94%	29,91%	2,49%	\$15.024,23
583.333	1-sep-18	30-sep-18	30	19,81%	29,72%	2,48%	\$14.444,78
583.333	1-oct-18	31-oct-18	31	19,63%	29,45%	2,45%	\$14.790,65
583.333	1-nov-18	30-nov-18	30	19,49%	29,24%	2,44%	\$14.211,45
583.333	1-dic-18	31-dic-18	31	19,40%	29,10%	2,43%	\$14.617,35
583.333	1-ene-19	31-ene-19	31	19,16%	28,74%	2,40%	\$14.436,52
583.333	1-feb-19	28-feb-19	28	19,70%	29,55%	2,46%	\$13.406,94
583.333	1-mar-19	31-mar-19	31	19,37%	29,06%	2,42%	\$14.594,75
583.333	1-abr-19	30-abr-19	30	19,32%	28,98%	2,42%	\$14.087,49
583.333	1-may-19	31-may-19	31	19,34%	29,01%	2,42%	\$14.572,14
583.333	1-jun-19	30-jun-19	30	19,30%	28,95%	2,41%	\$14.072,91
583.333	1-jul-19	31-jul-19	31	19,28%	28,92%	2,41%	\$14.526,94
583.333	1-ago-19	31-ago-19	31	19,32%	28,98%	2,42%	\$14.557,08
583.333	1-sep-19	30-sep-19	30	19,32%	28,98%	2,42%	\$14.087,49
583.333	1-oct-19	31-oct-19	31	19,10%	28,65%	2,39%	\$14.391,31
583.333	1-nov-19	30-nov-19	30	19,03%	28,55%	2,38%	\$13.876,03
583.333	1-dic-19	31-dic-19	31	18,91%	28,37%	2,36%	\$14.248,15
583.333	1-ene-20	31-ene-20	31	18,77%	28,16%	2,35%	\$14.142,67
583.333	1-feb-20	29-feb-20	29	19,06%	28,59%	2,38%	\$13.434,65
583.333	1-mar-20	31-mar-20	31	18,95%	28,43%	2,37%	\$14.278,29
583.333	1-abr-20	30-abr-20	30	18,69%	28,04%	2,34%	\$13.628,12
583.333	1-may-20	31-may-20	31	18,19%	27,29%	2,27%	\$13.705,65
583.333	1-jun-20	30-jun-20	30	18,12%	27,18%	2,27%	\$13.212,49
583.333	1-jul-20	31-jul-20	31	18,12%	27,18%	2,27%	\$13.652,91
583.333	1-ago-20	31-ago-20	31	18,29%	27,44%	2,29%	\$13.781,00
TOTAL INTERES MORATORIO							\$529.306,40

INTERESES DE MORA							
CAPITAL	FECHA DE INICIO	FECHA DE TERMINACION	No. DIAS	INTERES ANUAL	INTERES MORA ANUAL	INTERES MORA MENSUAL	TOTAL
583.333	18-sep-17	30-sep-17	13	21,98%	32,97%	2,75%	\$6.945,07
583.333	1-oct-17	31-oct-17	31	21,15%	31,73%	2,64%	\$15.935,93
583.333	1-nov-17	30-nov-17	30	20,96%	31,44%	2,62%	\$15.283,32

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583.333	1-dic-17	31-dic-17	31	20,77%	31,16%	2,60%	\$15.649,61
583.333	1-ene-18	31-ene-18	31	20,69%	31,04%	2,59%	\$15.589,33
583.333	1-feb-18	28-feb-18	28	21,01%	31,52%	2,63%	\$14.298,46
583.333	1-mar-18	31-mar-18	31	20,68%	31,02%	2,59%	\$15.581,80
583.333	1-abr-18	30-abr-18	30	20,48%	30,72%	2,56%	\$14.933,32
583.333	1-may-18	31-may-18	31	20,44%	30,66%	2,56%	\$15.400,96
583.333	1-jun-18	30-jun-18	30	20,28%	30,42%	2,54%	\$14.787,49
583.333	1-jul-18	31-jul-18	31	20,03%	30,05%	2,50%	\$15.092,04
583.333	1-ago-18	31-ago-18	31	19,94%	29,91%	2,49%	\$15.024,23
583.333	1-sep-18	30-sep-18	30	19,81%	29,72%	2,48%	\$14.444,78
583.333	1-oct-18	31-oct-18	31	19,63%	29,45%	2,45%	\$14.790,65
583.333	1-nov-18	30-nov-18	30	19,49%	29,24%	2,44%	\$14.211,45
583.333	1-dic-18	31-dic-18	31	19,40%	29,10%	2,43%	\$14.617,35
583.333	1-ene-19	31-ene-19	31	19,16%	28,74%	2,40%	\$14.436,52
583.333	1-feb-19	28-feb-19	28	19,70%	29,55%	2,46%	\$13.406,94
583.333	1-mar-19	31-mar-19	31	19,37%	29,06%	2,42%	\$14.594,75
583.333	1-abr-19	30-abr-19	30	19,32%	28,98%	2,42%	\$14.087,49
583.333	1-may-19	31-may-19	31	19,34%	29,01%	2,42%	\$14.572,14
583.333	1-jun-19	30-jun-19	30	19,30%	28,95%	2,41%	\$14.072,91
583.333	1-jul-19	31-jul-19	31	19,28%	28,92%	2,41%	\$14.526,94
583.333	1-ago-19	31-ago-19	31	19,32%	28,98%	2,42%	\$14.557,08
583.333	1-sep-19	30-sep-19	30	19,32%	28,98%	2,42%	\$14.087,49
583.333	1-oct-19	31-oct-19	31	19,10%	28,65%	2,39%	\$14.391,31
583.333	1-nov-19	30-nov-19	30	19,03%	28,55%	2,38%	\$13.876,03
583.333	1-dic-19	31-dic-19	31	18,91%	28,37%	2,36%	\$14.248,15
583.333	1-ene-20	31-ene-20	31	18,77%	28,16%	2,35%	\$14.142,67
583.333	1-feb-20	29-feb-20	29	19,06%	28,59%	2,38%	\$13.434,65
583.333	1-mar-20	31-mar-20	31	18,95%	28,43%	2,37%	\$14.278,29
583.333	1-abr-20	30-abr-20	30	18,69%	28,04%	2,34%	\$13.628,12
583.333	1-may-20	31-may-20	31	18,19%	27,29%	2,27%	\$13.705,65
583.333	1-jun-20	30-jun-20	30	18,12%	27,18%	2,27%	\$13.212,49
583.333	1-jul-20	31-jul-20	31	18,12%	27,18%	2,27%	\$13.652,91
583.333	1-ago-20	31-ago-20	31	18,29%	27,44%	2,29%	\$13.781,00
TOTAL INTERES MORATORIO							\$513.279,32

INTERESES DE MORA							
CAPITAL	FECHA DE INICIO	FECHA DE TERMINACION	No. DIAS	INTERES ANUAL	INTERES MORA ANUAL	INTERES MORA MENSUAL	TOTAL
583.333	18-oct-17	31-oct-17	14	21,15%	31,73%	2,64%	\$7.196,87
583.333	1-nov-17	30-nov-17	30	20,96%	31,44%	2,62%	\$15.283,32
583.333	1-dic-17	31-dic-17	31	20,77%	31,16%	2,60%	\$15.649,61
583.333	1-ene-18	31-ene-18	31	20,69%	31,04%	2,59%	\$15.589,33
583.333	1-feb-18	28-feb-18	28	21,01%	31,52%	2,63%	\$14.298,46
583.333	1-mar-18	31-mar-18	31	20,68%	31,02%	2,59%	\$15.581,80
583.333	1-abr-18	30-abr-18	30	20,48%	30,72%	2,56%	\$14.933,32
583.333	1-may-18	31-may-18	31	20,44%	30,66%	2,56%	\$15.400,96

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583.333	1-jun-18	30-jun-18	30	20,28%	30,42%	2,54%	\$14.787,49
583.333	1-jul-18	31-jul-18	31	20,03%	30,05%	2,50%	\$15.092,04
583.333	1-ago-18	31-ago-18	31	19,94%	29,91%	2,49%	\$15.024,23
583.333	1-sep-18	30-sep-18	30	19,81%	29,72%	2,48%	\$14.444,78
583.333	1-oct-18	31-oct-18	31	19,63%	29,45%	2,45%	\$14.790,65
583.333	1-nov-18	30-nov-18	30	19,49%	29,24%	2,44%	\$14.211,45
583.333	1-dic-18	31-dic-18	31	19,40%	29,10%	2,43%	\$14.617,35
583.333	1-ene-19	31-ene-19	31	19,16%	28,74%	2,40%	\$14.436,52
583.333	1-feb-19	28-feb-19	28	19,70%	29,55%	2,46%	\$13.406,94
583.333	1-mar-19	31-mar-19	31	19,37%	29,06%	2,42%	\$14.594,75
583.333	1-abr-19	30-abr-19	30	19,32%	28,98%	2,42%	\$14.087,49
583.333	1-may-19	31-may-19	31	19,34%	29,01%	2,42%	\$14.572,14
583.333	1-jun-19	30-jun-19	30	19,30%	28,95%	2,41%	\$14.072,91
583.333	1-jul-19	31-jul-19	31	19,28%	28,92%	2,41%	\$14.526,94
583.333	1-ago-19	31-ago-19	31	19,32%	28,98%	2,42%	\$14.557,08
583.333	1-sep-19	30-sep-19	30	19,32%	28,98%	2,42%	\$14.087,49
583.333	1-oct-19	31-oct-19	31	19,10%	28,65%	2,39%	\$14.391,31
583.333	1-nov-19	30-nov-19	30	19,03%	28,55%	2,38%	\$13.876,03
583.333	1-dic-19	31-dic-19	31	18,91%	28,37%	2,36%	\$14.248,15
583.333	1-ene-20	31-ene-20	31	18,77%	28,16%	2,35%	\$14.142,67
583.333	1-feb-20	29-feb-20	29	19,06%	28,59%	2,38%	\$13.434,65
583.333	1-mar-20	31-mar-20	31	18,95%	28,43%	2,37%	\$14.278,29
583.333	1-abr-20	30-abr-20	30	18,69%	28,04%	2,34%	\$13.628,12
583.333	1-may-20	31-may-20	31	18,19%	27,29%	2,27%	\$13.705,65
583.333	1-jun-20	30-jun-20	30	18,12%	27,18%	2,27%	\$13.212,49
583.333	1-jul-20	31-jul-20	31	18,12%	27,18%	2,27%	\$13.652,91
583.333	1-ago-20	31-ago-20	31	18,29%	27,44%	2,29%	\$13.781,00
TOTAL INTERES MORATORIO							\$497.595,20

INTERESES DE MORA							
CAPITAL	FECHA DE INICIO	FECHA DE TERMINACION	No. DIAS	INTERES ANUAL	INTERES MORA ANUAL	INTERES MORA MENSUAL	TOTAL
583.333	18-nov-17	30-nov-17	13	20,96%	31,44%	2,62%	\$6.622,77
583.333	1-dic-17	31-dic-17	31	20,77%	31,16%	2,60%	\$15.649,61
583.333	1-ene-18	31-ene-18	31	20,69%	31,04%	2,59%	\$15.589,33
583.333	1-feb-18	28-feb-18	28	21,01%	31,52%	2,63%	\$14.298,46
583.333	1-mar-18	31-mar-18	31	20,68%	31,02%	2,59%	\$15.581,80
583.333	1-abr-18	30-abr-18	30	20,48%	30,72%	2,56%	\$14.933,32
583.333	1-may-18	31-may-18	31	20,44%	30,66%	2,56%	\$15.400,96
583.333	1-jun-18	30-jun-18	30	20,28%	30,42%	2,54%	\$14.787,49
583.333	1-jul-18	31-jul-18	31	20,03%	30,05%	2,50%	\$15.092,04
583.333	1-ago-18	31-ago-18	31	19,94%	29,91%	2,49%	\$15.024,23
583.333	1-sep-18	30-sep-18	30	19,81%	29,72%	2,48%	\$14.444,78
583.333	1-oct-18	31-oct-18	31	19,63%	29,45%	2,45%	\$14.790,65
583.333	1-nov-18	30-nov-18	30	19,49%	29,24%	2,44%	\$14.211,45
583.333	1-dic-18	31-dic-18	31	19,40%	29,10%	2,43%	\$14.617,35

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583.333	1-ene-19	31-ene-19	31	19,16%	28,74%	2,40%	\$14.436,52
583.333	1-feb-19	28-feb-19	28	19,70%	29,55%	2,46%	\$13.406,94
583.333	1-mar-19	31-mar-19	31	19,37%	29,06%	2,42%	\$14.594,75
583.333	1-abr-19	30-abr-19	30	19,32%	28,98%	2,42%	\$14.087,49
583.333	1-may-19	31-may-19	31	19,34%	29,01%	2,42%	\$14.572,14
583.333	1-jun-19	30-jun-19	30	19,30%	28,95%	2,41%	\$14.072,91
583.333	1-jul-19	31-jul-19	31	19,28%	28,92%	2,41%	\$14.526,94
583.333	1-ago-19	31-ago-19	31	19,32%	28,98%	2,42%	\$14.557,08
583.333	1-sep-19	30-sep-19	30	19,32%	28,98%	2,42%	\$14.087,49
583.333	1-oct-19	31-oct-19	31	19,10%	28,65%	2,39%	\$14.391,31
583.333	1-nov-19	30-nov-19	30	19,03%	28,55%	2,38%	\$13.876,03
583.333	1-dic-19	31-dic-19	31	18,91%	28,37%	2,36%	\$14.248,15
583.333	1-ene-20	31-ene-20	31	18,77%	28,16%	2,35%	\$14.142,67
583.333	1-feb-20	29-feb-20	29	19,06%	28,59%	2,38%	\$13.434,65
583.333	1-mar-20	31-mar-20	31	18,95%	28,43%	2,37%	\$14.278,29
583.333	1-abr-20	30-abr-20	30	18,69%	28,04%	2,34%	\$13.628,12
583.333	1-may-20	31-may-20	31	18,19%	27,29%	2,27%	\$13.705,65
583.333	1-jun-20	30-jun-20	30	18,12%	27,18%	2,27%	\$13.212,49
583.333	1-jul-20	31-jul-20	31	18,12%	27,18%	2,27%	\$13.652,91
583.333	1-ago-20	31-ago-20	31	18,29%	27,44%	2,29%	\$13.781,00
TOTAL INTERES MORATORIO							\$481.737,78

INTERESES MORATORIOS CAPITAL ACELERADO.

INTERESES DE MORA MORATORIO							
CAPITAL	FECHA DE INICIO	FECHA DE TERMINACION	No. DIAS	INTERES ANUAL	INTERES MORA ANUAL	INTERES MORA MENSUAL	TOTAL
23.944.652	19-nov-17	30-nov-17	12	20,96%	31,44%	2,62%	\$250.939,95
23.944.652	1-dic-17	31-dic-17	31	20,77%	31,16%	2,60%	\$642.385,13
23.944.652	1-ene-18	31-ene-18	31	20,69%	31,04%	2,59%	\$639.910,85
23.944.652	1-feb-18	28-feb-18	28	21,01%	31,52%	2,63%	\$586.923,33
23.944.652	1-mar-18	31-mar-18	31	20,68%	31,02%	2,59%	\$639.601,56
23.944.652	1-abr-18	30-abr-18	30	20,48%	30,72%	2,56%	\$612.983,09
23.944.652	1-may-18	31-may-18	31	20,44%	30,66%	2,56%	\$632.178,72
23.944.652	1-jun-18	30-jun-18	30	20,28%	30,42%	2,54%	\$606.996,93
23.944.652	1-jul-18	31-jul-18	31	20,03%	30,05%	2,50%	\$619.498,03
23.944.652	1-ago-18	31-ago-18	31	19,94%	29,91%	2,49%	\$616.714,47
23.944.652	1-sep-18	30-sep-18	30	19,81%	29,72%	2,48%	\$592.929,45
23.944.652	1-oct-18	31-oct-18	31	19,63%	29,45%	2,45%	\$607.126,63
23.944.652	1-nov-18	30-nov-18	30	19,49%	29,24%	2,44%	\$583.351,58
23.944.652	1-dic-18	31-dic-18	31	19,40%	29,10%	2,43%	\$600.013,07
23.944.652	1-ene-19	31-ene-19	31	19,16%	28,74%	2,40%	\$592.590,23
23.944.652	1-feb-19	28-feb-19	28	19,70%	29,55%	2,46%	\$550.327,92
23.944.652	1-mar-19	31-mar-19	31	19,37%	29,06%	2,42%	\$599.085,22
23.944.652	1-abr-19	30-abr-19	30	19,32%	28,98%	2,42%	\$578.263,35
23.944.652	1-may-19	31-may-19	31	19,34%	29,01%	2,42%	\$598.157,36
23.944.652	1-jun-19	30-jun-19	30	19,30%	28,95%	2,41%	\$577.664,73
23.944.652	1-jul-19	31-jul-19	31	19,28%	28,92%	2,41%	\$596.301,65

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23.944.652	1-ago-19	31-ago-19	31	19,32%	28,98%	2,42%	\$597.538,79
23.944.652	1-sep-19	30-sep-19	30	19,32%	28,98%	2,42%	\$578.263,35
23.944.652	1-oct-19	31-oct-19	31	19,10%	28,65%	2,39%	\$590.734,52
23.944.652	1-nov-19	30-nov-19	30	19,03%	28,55%	2,38%	\$569.583,41
23.944.652	1-dic-19	31-dic-19	31	18,91%	28,37%	2,36%	\$584.858,10
23.944.652	1-ene-20	31-ene-20	31	18,77%	28,16%	2,35%	\$580.528,11
23.944.652	1-feb-20	29-feb-20	29	19,06%	28,59%	2,38%	\$551.465,29
23.944.652	1-mar-20	31-mar-20	31	18,95%	28,43%	2,37%	\$586.095,24
23.944.652	1-abr-20	30-abr-20	30	18,69%	28,04%	2,34%	\$559.406,93
23.944.652	1-may-20	31-may-20	31	18,19%	27,29%	2,27%	\$562.589,58
23.944.652	1-jun-20	30-jun-20	30	18,12%	27,18%	2,27%	\$542.346,37
23.944.652	1-jul-20	31-jul-20	31	18,12%	27,18%	2,27%	\$560.424,58
23.944.652	1-ago-20	31-ago-20	31	18,29%	27,44%	2,29%	\$565.682,43
TOTAL INTERES MORATORIO MORATORIO							\$19.753.459,93

VALOR CAPITAL ADEUDADO: \$ 4.666.664
INTERÉS MORATORIO CAPITAL: \$ 4.300.512.44
CAPITAL ACELERADO: \$ 23.944.652
INTERESES MORATORIOS CAPITAL ACELERADO: \$ 19.753.459.93
LIQUIDACIÓN TOTAL: \$ 52.665.288.37

Cordialmente,


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