

Arauca, agosto de 2021

ENVIADO POR CORREO 10 08 2021

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

RADICADO: 2018-00564
REF: EJECUTIVO POR SUMAS DE DINERO
DEMANDANTE: BANCO DE BOGOTÁ
DEMANDADO: SILVERIO NIÑO TAMAYO
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.

1. Pagaré No. 256924243

1.1. Intereses moratorios sobre el capital contenido en el pagaré No. 256924243 desde el 10/03/2018 hasta 10/08/2021

INTERESES MORATORIOS							
CAPITAL	FECHA DE INICIO	FECHA DE TERMINACION	No. DIAS	INTERES ANUAL	INTERES MORA ANUAL	INTERES MORA MENSUAL	TOTAL
\$ 269.311,84	10-mar-18	31-mar-18	22	20,68%	31,02%	2,59%	\$5.105,25
\$ 269.311,84	1-abr-18	30-abr-18	30	20,48%	30,72%	2,56%	\$6.894,38
\$ 269.311,84	1-may-18	31-may-18	31	20,44%	30,66%	2,56%	\$7.110,28
\$ 269.311,84	1-jun-18	30-jun-18	30	20,28%	30,42%	2,54%	\$6.827,06
\$ 269.311,84	1-jul-18	31-jul-18	31	20,03%	30,05%	2,50%	\$6.967,66
\$ 269.311,84	1-ago-18	30-ago-18	30	19,94%	29,91%	2,49%	\$6.712,60
\$ 269.311,84	1-sep-18	30-sep-18	30	19,81%	29,72%	2,48%	\$6.668,83
\$ 269.311,84	1-oct-18	31-oct-18	31	19,63%	29,45%	2,45%	\$6.828,51
\$ 269.311,84	1-nov-18	30-nov-18	30	19,49%	29,24%	2,44%	\$6.561,11
\$ 269.311,84	1-dic-18	31-dic-18	31	19,40%	29,10%	2,43%	\$6.748,51
\$ 269.311,84	1-ene-19	31-ene-19	31	19,16%	28,74%	2,40%	\$6.665,02
\$ 269.311,84	1-feb-19	28-feb-19	28	19,70%	29,55%	2,46%	\$6.189,68
\$ 269.311,84	1-mar-19	31-mar-19	31	19,37%	29,06%	2,42%	\$6.738,07
\$ 269.311,84	1-abr-19	30-abr-19	30	19,32%	28,98%	2,42%	\$6.503,88
\$ 269.311,84	1-may-19	31-may-19	31	19,34%	29,01%	2,42%	\$6.727,63
\$ 269.311,84	1-jun-19	30-jun-19	30	19,30%	28,95%	2,41%	\$6.497,15
\$ 269.311,84	1-jul-19	31-jul-19	31	19,28%	28,92%	2,41%	\$6.706,76
\$ 269.311,84	1-ago-19	31-ago-19	31	19,32%	28,98%	2,42%	\$6.720,68
\$ 269.311,84	1-sep-19	30-sep-19	30	19,31%	28,97%	2,41%	\$6.500,51
\$ 269.311,84	1-oct-19	31-oct-19	31	19,10%	28,65%	2,39%	\$6.644,15
\$ 269.311,84	1-nov-19	30-nov-19	30	19,03%	28,55%	2,38%	\$6.406,26
\$ 269.311,84	1-dic-19	31-dic-19	31	18,95%	28,43%	2,37%	\$6.591,97
\$ 269.311,84	1-ene-20	31-ene-20	31	18,77%	28,16%	2,35%	\$6.529,35
\$ 269.311,84	1-feb-20	29-feb-20	29	19,06%	28,59%	2,38%	\$6.202,48
\$ 269.311,84	1-mar-20	31-mar-20	31	18,95%	28,43%	2,37%	\$6.591,97
\$ 269.311,84	1-abr-20	30-abr-20	30	18,69%	28,04%	2,34%	\$6.291,80
\$ 269.311,84	1-may-20	31-may-20	31	18,19%	27,29%	2,27%	\$6.327,59
\$ 269.311,84	1-jun-20	30-jun-20	30	18,12%	27,18%	2,27%	\$6.099,91
\$ 269.311,84	1-jul-20	31-jul-20	31	18,12%	27,18%	2,27%	\$6.303,24
\$ 269.311,84	1-ago-20	31-ago-20	31	18,29%	27,44%	2,29%	\$6.362,38

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\$ 269.311,84	1-sep-20	30-sep-20	30	18,35%	27,53%	2,29%	\$6.177,34
\$ 269.311,84	1-oct-20	31-oct-20	31	18,09%	27,14%	2,26%	\$6.293,97
\$ 269.311,84	1-nov-20	30-nov-20	30	17,84%	26,76%	2,23%	\$6.005,65
\$ 269.311,84	1-dic-20	31-dic-20	31	17,46%	26,19%	2,18%	\$6.073,66
\$ 269.311,84	1-ene-21	31-ene-21	31	17,32%	25,98%	2,17%	\$6.024,95
\$ 269.311,84	1-feb-21	28-feb-21	28	17,54%	26,31%	2,19%	\$5.511,02
\$ 269.311,84	1-mar-21	31-mar-21	31	17,41%	26,12%	2,18%	\$6.057,42
\$ 269.311,84	1-abr-21	30-abr-21	30	17,31%	25,97%	2,16%	\$5.828,36
\$ 269.311,84	1-may-21	31-may-21	31	17,22%	25,83%	2,15%	\$5.990,17
\$ 269.311,84	1-jun-21	30-jun-21	30	17,21%	25,82%	2,15%	\$5.794,69
\$ 269.311,84	1-jul-21	31-jul-21	31	17,18%	25,77%	2,15%	\$5.976,25
\$ 269.311,84	1-ago-21	10-ago-21	10	17,24%	25,86%	2,16%	\$1.934,56
TOTAL INTERES MORATORIO							\$263.692,72

1.2. Intereses moratorios sobre el capital contenido en el pagaré No. 256924243 desde el 10/04/2018 hasta 10/08/2021

INTERESES MORATORIOS							
CAPITAL	FECHA DE INICIO	FECHA DE TERMINACION	No. DIAS	INTERES ANUAL	INTERES MORA ANUAL	INTERES MORA MENSUAL	TOTAL
\$ 275.048,18	10-abr-18	30-abr-18	21	20,48%	30,72%	2,56%	\$4.928,86
\$ 275.048,18	1-may-18	31-may-18	31	20,44%	30,66%	2,56%	\$7.261,73
\$ 275.048,18	1-jun-18	30-jun-18	30	20,28%	30,42%	2,54%	\$6.972,47
\$ 275.048,18	1-jul-18	31-jul-18	31	20,03%	30,05%	2,50%	\$7.116,07
\$ 275.048,18	1-ago-18	30-ago-18	30	19,94%	29,91%	2,49%	\$6.855,58
\$ 275.048,18	1-sep-18	30-sep-18	30	19,81%	29,72%	2,48%	\$6.810,88
\$ 275.048,18	1-oct-18	31-oct-18	31	19,63%	29,45%	2,45%	\$6.973,96
\$ 275.048,18	1-nov-18	30-nov-18	30	19,49%	29,24%	2,44%	\$6.700,86
\$ 275.048,18	1-dic-18	31-dic-18	31	19,40%	29,10%	2,43%	\$6.892,25
\$ 275.048,18	1-ene-19	31-ene-19	31	19,16%	28,74%	2,40%	\$6.806,98
\$ 275.048,18	1-feb-19	28-feb-19	28	19,70%	29,55%	2,46%	\$6.321,52
\$ 275.048,18	1-mar-19	31-mar-19	31	19,37%	29,06%	2,42%	\$6.881,59
\$ 275.048,18	1-abr-19	30-abr-19	30	19,32%	28,98%	2,42%	\$6.642,41
\$ 275.048,18	1-may-19	31-may-19	31	19,34%	29,01%	2,42%	\$6.870,93
\$ 275.048,18	1-jun-19	30-jun-19	30	19,30%	28,95%	2,41%	\$6.635,54
\$ 275.048,18	1-jul-19	31-jul-19	31	19,28%	28,92%	2,41%	\$6.849,62
\$ 275.048,18	1-ago-19	31-ago-19	31	19,32%	28,98%	2,42%	\$6.863,83
\$ 275.048,18	1-sep-19	30-sep-19	30	19,31%	28,97%	2,41%	\$6.638,98
\$ 275.048,18	1-oct-19	31-oct-19	31	19,10%	28,65%	2,39%	\$6.785,67
\$ 275.048,18	1-nov-19	30-nov-19	30	19,03%	28,55%	2,38%	\$6.542,71
\$ 275.048,18	1-dic-19	31-dic-19	31	18,95%	28,43%	2,37%	\$6.732,38
\$ 275.048,18	1-ene-20	31-ene-20	31	18,77%	28,16%	2,35%	\$6.668,43
\$ 275.048,18	1-feb-20	29-feb-20	29	19,06%	28,59%	2,38%	\$6.334,59
\$ 275.048,18	1-mar-20	31-mar-20	31	18,95%	28,43%	2,37%	\$6.732,38
\$ 275.048,18	1-abr-20	30-abr-20	30	18,69%	28,04%	2,34%	\$6.425,81
\$ 275.048,18	1-may-20	31-may-20	31	18,19%	27,29%	2,27%	\$6.462,37
\$ 275.048,18	1-jun-20	30-jun-20	30	18,12%	27,18%	2,27%	\$6.229,84
\$ 275.048,18	1-jul-20	31-jul-20	31	18,12%	27,18%	2,27%	\$6.437,50
\$ 275.048,18	1-ago-20	31-ago-20	31	18,29%	27,44%	2,29%	\$6.497,90
\$ 275.048,18	1-sep-20	30-sep-20	30	18,35%	27,53%	2,29%	\$6.308,92
\$ 275.048,18	1-oct-20	31-oct-20	31	18,09%	27,14%	2,26%	\$6.428,03
\$ 275.048,18	1-nov-20	30-nov-20	30	17,84%	26,76%	2,23%	\$6.133,57
\$ 275.048,18	1-dic-20	31-dic-20	31	17,46%	26,19%	2,18%	\$6.203,02
\$ 275.048,18	1-ene-21	31-ene-21	31	17,32%	25,98%	2,17%	\$6.153,29
\$ 275.048,18	1-feb-21	28-feb-21	28	17,54%	26,31%	2,19%	\$5.628,40

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\$ 275.048,18	1-mar-21	31-mar-21	31	17,41%	26,12%	2,18%	\$6.186,44
\$ 275.048,18	1-abr-21	30-abr-21	30	17,31%	25,97%	2,16%	\$5.952,50
\$ 275.048,18	1-may-21	31-may-21	31	17,22%	25,83%	2,15%	\$6.117,76
\$ 275.048,18	1-jun-21	30-jun-21	30	17,21%	25,82%	2,15%	\$5.918,12
\$ 275.048,18	1-jul-21	31-jul-21	31	17,18%	25,77%	2,15%	\$6.103,55
\$ 275.048,18	1-ago-21	10-ago-21	10	17,24%	25,86%	2,16%	\$1.975,76
TOTAL INTERES MORATORIO							\$261.983,01

1.3. Intereses moratorios sobre el capital contenido en el pagaré No. 256924243 desde el 10/05/2018 hasta 10/08/2021

INTERESES MORATORIOS							
CAPITAL	FECHA DE INICIO	FECHA DE TERMINACION	No. DIAS	INTERES ANUAL	INTERES MORA ANUAL	INTERES MORA MENSUAL	TOTAL
\$ 280.906,70	10-may-18	31-may-18	22	20,44%	30,66%	2,56%	\$5.263,26
\$ 280.906,70	1-jun-18	30-jun-18	30	20,28%	30,42%	2,54%	\$7.120,98
\$ 280.906,70	1-jul-18	31-jul-18	31	20,03%	30,05%	2,50%	\$7.267,64
\$ 280.906,70	1-ago-18	30-ago-18	30	19,94%	29,91%	2,49%	\$7.001,60
\$ 280.906,70	1-sep-18	30-sep-18	30	19,81%	29,72%	2,48%	\$6.955,95
\$ 280.906,70	1-oct-18	31-oct-18	31	19,63%	29,45%	2,45%	\$7.122,51
\$ 280.906,70	1-nov-18	30-nov-18	30	19,49%	29,24%	2,44%	\$6.843,59
\$ 280.906,70	1-dic-18	31-dic-18	31	19,40%	29,10%	2,43%	\$7.039,05
\$ 280.906,70	1-ene-19	31-ene-19	31	19,16%	28,74%	2,40%	\$6.951,97
\$ 280.906,70	1-feb-19	28-feb-19	28	19,70%	29,55%	2,46%	\$6.456,17
\$ 280.906,70	1-mar-19	31-mar-19	31	19,37%	29,06%	2,42%	\$7.028,17
\$ 280.906,70	1-abr-19	30-abr-19	30	19,32%	28,98%	2,42%	\$6.783,90
\$ 280.906,70	1-may-19	31-may-19	31	19,34%	29,01%	2,42%	\$7.017,28
\$ 280.906,70	1-jun-19	30-jun-19	30	19,30%	28,95%	2,41%	\$6.776,87
\$ 280.906,70	1-jul-19	31-jul-19	31	19,28%	28,92%	2,41%	\$6.995,51
\$ 280.906,70	1-ago-19	31-ago-19	31	19,32%	28,98%	2,42%	\$7.010,03
\$ 280.906,70	1-sep-19	30-sep-19	30	19,31%	28,97%	2,41%	\$6.780,39
\$ 280.906,70	1-oct-19	31-oct-19	31	19,10%	28,65%	2,39%	\$6.930,20
\$ 280.906,70	1-nov-19	30-nov-19	30	19,03%	28,55%	2,38%	\$6.682,07
\$ 280.906,70	1-dic-19	31-dic-19	31	18,95%	28,43%	2,37%	\$6.875,78
\$ 280.906,70	1-ene-20	31-ene-20	31	18,77%	28,16%	2,35%	\$6.810,47
\$ 280.906,70	1-feb-20	29-feb-20	29	19,06%	28,59%	2,38%	\$6.469,52
\$ 280.906,70	1-mar-20	31-mar-20	31	18,95%	28,43%	2,37%	\$6.875,78
\$ 280.906,70	1-abr-20	30-abr-20	30	18,69%	28,04%	2,34%	\$6.562,68
\$ 280.906,70	1-may-20	31-may-20	31	18,19%	27,29%	2,27%	\$6.600,02
\$ 280.906,70	1-jun-20	30-jun-20	30	18,12%	27,18%	2,27%	\$6.362,54
\$ 280.906,70	1-jul-20	31-jul-20	31	18,12%	27,18%	2,27%	\$6.574,62
\$ 280.906,70	1-ago-20	31-ago-20	31	18,29%	27,44%	2,29%	\$6.636,30
\$ 280.906,70	1-sep-20	30-sep-20	30	18,35%	27,53%	2,29%	\$6.443,30
\$ 280.906,70	1-oct-20	31-oct-20	31	18,09%	27,14%	2,26%	\$6.564,95
\$ 280.906,70	1-nov-20	30-nov-20	30	17,84%	26,76%	2,23%	\$6.264,22
\$ 280.906,70	1-dic-20	31-dic-20	31	17,46%	26,19%	2,18%	\$6.335,15
\$ 280.906,70	1-ene-21	31-ene-21	31	17,32%	25,98%	2,17%	\$6.284,35
\$ 280.906,70	1-feb-21	28-feb-21	28	17,54%	26,31%	2,19%	\$5.748,29
\$ 280.906,70	1-mar-21	31-mar-21	31	17,41%	26,12%	2,18%	\$6.318,22
\$ 280.906,70	1-abr-21	30-abr-21	30	17,31%	25,97%	2,16%	\$6.079,29
\$ 280.906,70	1-may-21	31-may-21	31	17,22%	25,83%	2,15%	\$6.248,07
\$ 280.906,70	1-jun-21	30-jun-21	30	17,21%	25,82%	2,15%	\$6.044,18
\$ 280.906,70	1-jul-21	31-jul-21	31	17,18%	25,77%	2,15%	\$6.233,55
\$ 280.906,70	1-ago-21	10-ago-21	10	17,24%	25,86%	2,16%	\$2.017,85
TOTAL INTERES MORATORIO							\$260.376,24

1.4. Intereses moratorios sobre el capital contenido en el pagaré No. 256924243 desde el 10/06/2018 hasta 10/08/2021

INTERESES MORATORIOS							
CAPITAL	FECHA DE INICIO	FECHA DE TERMINACION	No. DIAS	INTERES ANUAL	INTERES MORA ANUAL	INTERES MORA MENSUAL	TOTAL
\$ 286.890,02	10-jun-18	30-jun-18	21	20,28%	30,42%	2,54%	\$5.090,86
\$ 286.890,02	1-jul-18	31-jul-18	31	20,03%	30,05%	2,50%	\$7.422,44
\$ 286.890,02	1-ago-18	30-ago-18	30	19,94%	29,91%	2,49%	\$7.150,73
\$ 286.890,02	1-sep-18	30-sep-18	30	19,81%	29,72%	2,48%	\$7.104,11
\$ 286.890,02	1-oct-18	31-oct-18	31	19,63%	29,45%	2,45%	\$7.274,22
\$ 286.890,02	1-nov-18	30-nov-18	30	19,49%	29,24%	2,44%	\$6.989,36
\$ 286.890,02	1-dic-18	31-dic-18	31	19,40%	29,10%	2,43%	\$7.188,99
\$ 286.890,02	1-ene-19	31-ene-19	31	19,16%	28,74%	2,40%	\$7.100,05
\$ 286.890,02	1-feb-19	28-feb-19	28	19,70%	29,55%	2,46%	\$6.593,69
\$ 286.890,02	1-mar-19	31-mar-19	31	19,37%	29,06%	2,42%	\$7.177,87
\$ 286.890,02	1-abr-19	30-abr-19	30	19,32%	28,98%	2,42%	\$6.928,39
\$ 286.890,02	1-may-19	31-may-19	31	19,34%	29,01%	2,42%	\$7.166,75
\$ 286.890,02	1-jun-19	30-jun-19	30	19,30%	28,95%	2,41%	\$6.921,22
\$ 286.890,02	1-jul-19	31-jul-19	31	19,28%	28,92%	2,41%	\$7.144,52
\$ 286.890,02	1-ago-19	31-ago-19	31	19,32%	28,98%	2,42%	\$7.159,34
\$ 286.890,02	1-sep-19	30-sep-19	30	19,31%	28,97%	2,41%	\$6.924,81
\$ 286.890,02	1-oct-19	31-oct-19	31	19,10%	28,65%	2,39%	\$7.077,82
\$ 286.890,02	1-nov-19	30-nov-19	30	19,03%	28,55%	2,38%	\$6.824,40
\$ 286.890,02	1-dic-19	31-dic-19	31	18,95%	28,43%	2,37%	\$7.022,23
\$ 286.890,02	1-ene-20	31-ene-20	31	18,77%	28,16%	2,35%	\$6.955,53
\$ 286.890,02	1-feb-20	29-feb-20	29	19,06%	28,59%	2,38%	\$6.607,32
\$ 286.890,02	1-mar-20	31-mar-20	31	18,95%	28,43%	2,37%	\$7.022,23
\$ 286.890,02	1-abr-20	30-abr-20	30	18,69%	28,04%	2,34%	\$6.702,47
\$ 286.890,02	1-may-20	31-may-20	31	18,19%	27,29%	2,27%	\$6.740,60
\$ 286.890,02	1-jun-20	30-jun-20	30	18,12%	27,18%	2,27%	\$6.498,06
\$ 286.890,02	1-jul-20	31-jul-20	31	18,12%	27,18%	2,27%	\$6.714,66
\$ 286.890,02	1-ago-20	31-ago-20	31	18,29%	27,44%	2,29%	\$6.777,66
\$ 286.890,02	1-sep-20	30-sep-20	30	18,35%	27,53%	2,29%	\$6.580,54
\$ 286.890,02	1-oct-20	31-oct-20	31	18,09%	27,14%	2,26%	\$6.704,78
\$ 286.890,02	1-nov-20	30-nov-20	30	17,84%	26,76%	2,23%	\$6.397,65
\$ 286.890,02	1-dic-20	31-dic-20	31	17,46%	26,19%	2,18%	\$6.470,09
\$ 286.890,02	1-ene-21	31-ene-21	31	17,32%	25,98%	2,17%	\$6.418,21
\$ 286.890,02	1-feb-21	28-feb-21	28	17,54%	26,31%	2,19%	\$5.870,73
\$ 286.890,02	1-mar-21	31-mar-21	31	17,41%	26,12%	2,18%	\$6.452,79
\$ 286.890,02	1-abr-21	30-abr-21	30	17,31%	25,97%	2,16%	\$6.208,78
\$ 286.890,02	1-may-21	31-may-21	31	17,22%	25,83%	2,15%	\$6.381,15
\$ 286.890,02	1-jun-21	30-jun-21	30	17,21%	25,82%	2,15%	\$6.172,92
\$ 286.890,02	1-jul-21	31-jul-21	31	17,18%	25,77%	2,15%	\$6.366,33
\$ 286.890,02	1-ago-21	10-ago-21	10	17,24%	25,86%	2,16%	\$2.060,83
TOTAL INTERES MORATORIO							\$258.365,10

1.5. Intereses moratorios sobre el capital contenido en el pagaré No. 256924243 desde el 10/07/2018 hasta 10/08/2021

INTERESES MORATORIOS

CAPITAL	FECHA DE INICIO	FECHA DE TERMINACION	No. DIAS	INTERES ANUAL	INTERES MORA ANUAL	INTERES MORA MENSUAL	TOTAL
\$ 293.000,77	10-jul-18	31-jul-18	22	20,03%	30,05%	2,50%	\$5.379,74
\$ 293.000,77	1-ago-18	30-ago-18	30	19,94%	29,91%	2,49%	\$7.303,04
\$ 293.000,77	1-sep-18	30-sep-18	30	19,81%	29,72%	2,48%	\$7.255,43
\$ 293.000,77	1-oct-18	31-oct-18	31	19,63%	29,45%	2,45%	\$7.429,16
\$ 293.000,77	1-nov-18	30-nov-18	30	19,49%	29,24%	2,44%	\$7.138,23
\$ 293.000,77	1-dic-18	31-dic-18	31	19,40%	29,10%	2,43%	\$7.342,11
\$ 293.000,77	1-ene-19	31-ene-19	31	19,16%	28,74%	2,40%	\$7.251,28
\$ 293.000,77	1-feb-19	28-feb-19	28	19,70%	29,55%	2,46%	\$6.734,13
\$ 293.000,77	1-mar-19	31-mar-19	31	19,37%	29,06%	2,42%	\$7.330,76
\$ 293.000,77	1-abr-19	30-abr-19	30	19,32%	28,98%	2,42%	\$7.075,97
\$ 293.000,77	1-may-19	31-may-19	31	19,34%	29,01%	2,42%	\$7.319,40
\$ 293.000,77	1-jun-19	30-jun-19	30	19,30%	28,95%	2,41%	\$7.068,64
\$ 293.000,77	1-jul-19	31-jul-19	31	19,28%	28,92%	2,41%	\$7.296,70
\$ 293.000,77	1-ago-19	31-ago-19	31	19,32%	28,98%	2,42%	\$7.311,83
\$ 293.000,77	1-sep-19	30-sep-19	30	19,31%	28,97%	2,41%	\$7.072,31
\$ 293.000,77	1-oct-19	31-oct-19	31	19,10%	28,65%	2,39%	\$7.228,57
\$ 293.000,77	1-nov-19	30-nov-19	30	19,03%	28,55%	2,38%	\$6.969,76
\$ 293.000,77	1-dic-19	31-dic-19	31	18,95%	28,43%	2,37%	\$7.171,80
\$ 293.000,77	1-ene-20	31-ene-20	31	18,77%	28,16%	2,35%	\$7.103,68
\$ 293.000,77	1-feb-20	29-feb-20	29	19,06%	28,59%	2,38%	\$6.748,05
\$ 293.000,77	1-mar-20	31-mar-20	31	18,95%	28,43%	2,37%	\$7.171,80
\$ 293.000,77	1-abr-20	30-abr-20	30	18,69%	28,04%	2,34%	\$6.845,23
\$ 293.000,77	1-may-20	31-may-20	31	18,19%	27,29%	2,27%	\$6.884,18
\$ 293.000,77	1-jun-20	30-jun-20	30	18,12%	27,18%	2,27%	\$6.636,47
\$ 293.000,77	1-jul-20	31-jul-20	31	18,12%	27,18%	2,27%	\$6.857,68
\$ 293.000,77	1-ago-20	31-ago-20	31	18,29%	27,44%	2,29%	\$6.922,02
\$ 293.000,77	1-sep-20	30-sep-20	30	18,35%	27,53%	2,29%	\$6.720,71
\$ 293.000,77	1-oct-20	31-oct-20	31	18,09%	27,14%	2,26%	\$6.847,59
\$ 293.000,77	1-nov-20	30-nov-20	30	17,84%	26,76%	2,23%	\$6.533,92
\$ 293.000,77	1-dic-20	31-dic-20	31	17,46%	26,19%	2,18%	\$6.607,90
\$ 293.000,77	1-ene-21	31-ene-21	31	17,32%	25,98%	2,17%	\$6.554,92
\$ 293.000,77	1-feb-21	28-feb-21	28	17,54%	26,31%	2,19%	\$5.995,77
\$ 293.000,77	1-mar-21	31-mar-21	31	17,41%	26,12%	2,18%	\$6.590,24
\$ 293.000,77	1-abr-21	30-abr-21	30	17,31%	25,97%	2,16%	\$6.341,02
\$ 293.000,77	1-may-21	31-may-21	31	17,22%	25,83%	2,15%	\$6.517,07
\$ 293.000,77	1-jun-21	30-jun-21	30	17,21%	25,82%	2,15%	\$6.304,40
\$ 293.000,77	1-jul-21	31-jul-21	31	17,18%	25,77%	2,15%	\$6.501,93
\$ 293.000,77	1-ago-21	10-ago-21	10	17,24%	25,86%	2,16%	\$2.104,72
TOTAL INTERES MORATORIO							\$256.468,17

1.6. Intereses moratorios sobre el capital contenido en el pagaré No. 256924243 desde el 10/08/2018 hasta 10/08/2021

INTERESES MORATORIOS							
CAPITAL	FECHA DE INICIO	FECHA DE TERMINACION	No. DIAS	INTERES ANUAL	INTERES MORA ANUAL	INTERES MORA MENSUAL	TOTAL
\$ 299.241,69	10-ago-18	30-ago-18	21	19,94%	29,91%	2,49%	\$5.221,02
\$ 299.241,69	1-sep-18	30-sep-18	30	19,81%	29,72%	2,48%	\$7.409,97
\$ 299.241,69	1-oct-18	31-oct-18	31	19,63%	29,45%	2,45%	\$7.587,40
\$ 299.241,69	1-nov-18	30-nov-18	30	19,49%	29,24%	2,44%	\$7.290,28
\$ 299.241,69	1-dic-18	31-dic-18	31	19,40%	29,10%	2,43%	\$7.498,50
\$ 299.241,69	1-ene-19	31-ene-19	31	19,16%	28,74%	2,40%	\$7.405,73
\$ 299.241,69	1-feb-19	28-feb-19	28	19,70%	29,55%	2,46%	\$6.877,57

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\$ 299.241,69	1-mar-19	31-mar-19	31	19,37%	29,06%	2,42%	\$7.486,90
\$ 299.241,69	1-abr-19	30-abr-19	30	19,32%	28,98%	2,42%	\$7.226,69
\$ 299.241,69	1-may-19	31-may-19	31	19,34%	29,01%	2,42%	\$7.475,31
\$ 299.241,69	1-jun-19	30-jun-19	30	19,30%	28,95%	2,41%	\$7.219,21
\$ 299.241,69	1-jul-19	31-jul-19	31	19,28%	28,92%	2,41%	\$7.452,12
\$ 299.241,69	1-ago-19	31-ago-19	31	19,32%	28,98%	2,42%	\$7.467,58
\$ 299.241,69	1-sep-19	30-sep-19	30	19,31%	28,97%	2,41%	\$7.222,95
\$ 299.241,69	1-oct-19	31-oct-19	31	19,10%	28,65%	2,39%	\$7.382,54
\$ 299.241,69	1-nov-19	30-nov-19	30	19,03%	28,55%	2,38%	\$7.118,21
\$ 299.241,69	1-dic-19	31-dic-19	31	18,95%	28,43%	2,37%	\$7.324,56
\$ 299.241,69	1-ene-20	31-ene-20	31	18,77%	28,16%	2,35%	\$7.254,99
\$ 299.241,69	1-feb-20	29-feb-20	29	19,06%	28,59%	2,38%	\$6.891,79
\$ 299.241,69	1-mar-20	31-mar-20	31	18,95%	28,43%	2,37%	\$7.324,56
\$ 299.241,69	1-abr-20	30-abr-20	30	18,69%	28,04%	2,34%	\$6.991,03
\$ 299.241,69	1-may-20	31-may-20	31	18,19%	27,29%	2,27%	\$7.030,81
\$ 299.241,69	1-jun-20	30-jun-20	30	18,12%	27,18%	2,27%	\$6.777,82
\$ 299.241,69	1-jul-20	31-jul-20	31	18,12%	27,18%	2,27%	\$7.003,75
\$ 299.241,69	1-ago-20	31-ago-20	31	18,29%	27,44%	2,29%	\$7.069,46
\$ 299.241,69	1-sep-20	30-sep-20	30	18,35%	27,53%	2,29%	\$6.863,86
\$ 299.241,69	1-oct-20	31-oct-20	31	18,09%	27,14%	2,26%	\$6.993,44
\$ 299.241,69	1-nov-20	30-nov-20	30	17,84%	26,76%	2,23%	\$6.673,09
\$ 299.241,69	1-dic-20	31-dic-20	31	17,46%	26,19%	2,18%	\$6.748,65
\$ 299.241,69	1-ene-21	31-ene-21	31	17,32%	25,98%	2,17%	\$6.694,54
\$ 299.241,69	1-feb-21	28-feb-21	28	17,54%	26,31%	2,19%	\$6.123,48
\$ 299.241,69	1-mar-21	31-mar-21	31	17,41%	26,12%	2,18%	\$6.730,61
\$ 299.241,69	1-abr-21	30-abr-21	30	17,31%	25,97%	2,16%	\$6.476,09
\$ 299.241,69	1-may-21	31-may-21	31	17,22%	25,83%	2,15%	\$6.655,88
\$ 299.241,69	1-jun-21	30-jun-21	30	17,21%	25,82%	2,15%	\$6.438,68
\$ 299.241,69	1-jul-21	31-jul-21	31	17,18%	25,77%	2,15%	\$6.640,42
\$ 299.241,69	1-ago-21	10-ago-21	10	17,24%	25,86%	2,16%	\$2.149,55
TOTAL INTERES MORATORIO							\$254.199,04

1.7. Intereses moratorios sobre el capital contenido en el pagaré No. 256924243 desde el 10/09/2018 hasta 10/08/2021

INTERESES MORATORIOS							
CAPITAL	FECHA DE INICIO	FECHA DE TERMINACION	No. DIAS	INTERES ANUAL	INTERES MORA ANUAL	INTERES MORA MENSUAL	TOTAL
\$ 305.615,54	10-sep-18	30-sep-18	21	19,81%	29,72%	2,48%	\$5.297,46
\$ 305.615,54	1-oct-18	31-oct-18	31	19,63%	29,45%	2,45%	\$7.749,01
\$ 305.615,54	1-nov-18	30-nov-18	30	19,49%	29,24%	2,44%	\$7.445,56
\$ 305.615,54	1-dic-18	31-dic-18	31	19,40%	29,10%	2,43%	\$7.658,22
\$ 305.615,54	1-ene-19	31-ene-19	31	19,16%	28,74%	2,40%	\$7.563,48
\$ 305.615,54	1-feb-19	28-feb-19	28	19,70%	29,55%	2,46%	\$7.024,06
\$ 305.615,54	1-mar-19	31-mar-19	31	19,37%	29,06%	2,42%	\$7.646,37
\$ 305.615,54	1-abr-19	30-abr-19	30	19,32%	28,98%	2,42%	\$7.380,62
\$ 305.615,54	1-may-19	31-may-19	31	19,34%	29,01%	2,42%	\$7.634,53
\$ 305.615,54	1-jun-19	30-jun-19	30	19,30%	28,95%	2,41%	\$7.372,97
\$ 305.615,54	1-jul-19	31-jul-19	31	19,28%	28,92%	2,41%	\$7.610,85
\$ 305.615,54	1-ago-19	31-ago-19	31	19,32%	28,98%	2,42%	\$7.626,64
\$ 305.615,54	1-sep-19	30-sep-19	30	19,31%	28,97%	2,41%	\$7.376,80
\$ 305.615,54	1-oct-19	31-oct-19	31	19,10%	28,65%	2,39%	\$7.539,79
\$ 305.615,54	1-nov-19	30-nov-19	30	19,03%	28,55%	2,38%	\$7.269,83
\$ 305.615,54	1-dic-19	31-dic-19	31	18,95%	28,43%	2,37%	\$7.480,58
\$ 305.615,54	1-ene-20	31-ene-20	31	18,77%	28,16%	2,35%	\$7.409,52
\$ 305.615,54	1-feb-20	29-feb-20	29	19,06%	28,59%	2,38%	\$7.038,58

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\$ 305.615,54	1-mar-20	31-mar-20	31	18,95%	28,43%	2,37%	\$7.480,58
\$ 305.615,54	1-abr-20	30-abr-20	30	18,69%	28,04%	2,34%	\$7.139,94
\$ 305.615,54	1-may-20	31-may-20	31	18,19%	27,29%	2,27%	\$7.180,56
\$ 305.615,54	1-jun-20	30-jun-20	30	18,12%	27,18%	2,27%	\$6.922,19
\$ 305.615,54	1-jul-20	31-jul-20	31	18,12%	27,18%	2,27%	\$7.152,93
\$ 305.615,54	1-ago-20	31-ago-20	31	18,29%	27,44%	2,29%	\$7.220,04
\$ 305.615,54	1-sep-20	30-sep-20	30	18,35%	27,53%	2,29%	\$7.010,06
\$ 305.615,54	1-oct-20	31-oct-20	31	18,09%	27,14%	2,26%	\$7.142,40
\$ 305.615,54	1-nov-20	30-nov-20	30	17,84%	26,76%	2,23%	\$6.815,23
\$ 305.615,54	1-dic-20	31-dic-20	31	17,46%	26,19%	2,18%	\$6.892,39
\$ 305.615,54	1-ene-21	31-ene-21	31	17,32%	25,98%	2,17%	\$6.837,13
\$ 305.615,54	1-feb-21	28-feb-21	28	17,54%	26,31%	2,19%	\$6.253,91
\$ 305.615,54	1-mar-21	31-mar-21	31	17,41%	26,12%	2,18%	\$6.873,97
\$ 305.615,54	1-abr-21	30-abr-21	30	17,31%	25,97%	2,16%	\$6.614,03
\$ 305.615,54	1-may-21	31-may-21	31	17,22%	25,83%	2,15%	\$6.797,65
\$ 305.615,54	1-jun-21	30-jun-21	30	17,21%	25,82%	2,15%	\$6.575,83
\$ 305.615,54	1-jul-21	31-jul-21	31	17,18%	25,77%	2,15%	\$6.781,86
\$ 305.615,54	1-ago-21	10-ago-21	10	17,24%	25,86%	2,16%	\$2.195,34
TOTAL INTERES MORATORIO							\$252.010,91

1.8. Intereses moratorios sobre el capital contenido en el pagaré No. 256924243 desde el 10/10/2018 hasta 10/08/2021

INTERESES MORATORIOS							
CAPITAL	FECHA DE INICIO	FECHA DE TERMINACION	No. DIAS	INTERES ANUAL	INTERES MORA ANUAL	INTERES MORA MENSUAL	TOTAL
\$ 312.125,15	10-oct-18	31-oct-18	22	19,63%	29,45%	2,45%	\$5.616,43
\$ 312.125,15	1-nov-18	30-nov-18	30	19,49%	29,24%	2,44%	\$7.604,15
\$ 312.125,15	1-dic-18	31-dic-18	31	19,40%	29,10%	2,43%	\$7.821,34
\$ 312.125,15	1-ene-19	31-ene-19	31	19,16%	28,74%	2,40%	\$7.724,58
\$ 312.125,15	1-feb-19	28-feb-19	28	19,70%	29,55%	2,46%	\$7.173,68
\$ 312.125,15	1-mar-19	31-mar-19	31	19,37%	29,06%	2,42%	\$7.809,24
\$ 312.125,15	1-abr-19	30-abr-19	30	19,32%	28,98%	2,42%	\$7.537,82
\$ 312.125,15	1-may-19	31-may-19	31	19,34%	29,01%	2,42%	\$7.797,15
\$ 312.125,15	1-jun-19	30-jun-19	30	19,30%	28,95%	2,41%	\$7.530,02
\$ 312.125,15	1-jul-19	31-jul-19	31	19,28%	28,92%	2,41%	\$7.772,96
\$ 312.125,15	1-ago-19	31-ago-19	31	19,32%	28,98%	2,42%	\$7.789,08
\$ 312.125,15	1-sep-19	30-sep-19	30	19,31%	28,97%	2,41%	\$7.533,92
\$ 312.125,15	1-oct-19	31-oct-19	31	19,10%	28,65%	2,39%	\$7.700,39
\$ 312.125,15	1-nov-19	30-nov-19	30	19,03%	28,55%	2,38%	\$7.424,68
\$ 312.125,15	1-dic-19	31-dic-19	31	18,95%	28,43%	2,37%	\$7.639,91
\$ 312.125,15	1-ene-20	31-ene-20	31	18,77%	28,16%	2,35%	\$7.567,34
\$ 312.125,15	1-feb-20	29-feb-20	29	19,06%	28,59%	2,38%	\$7.188,50
\$ 312.125,15	1-mar-20	31-mar-20	31	18,95%	28,43%	2,37%	\$7.639,91
\$ 312.125,15	1-abr-20	30-abr-20	30	18,69%	28,04%	2,34%	\$7.292,02
\$ 312.125,15	1-may-20	31-may-20	31	18,19%	27,29%	2,27%	\$7.333,51
\$ 312.125,15	1-jun-20	30-jun-20	30	18,12%	27,18%	2,27%	\$7.069,63
\$ 312.125,15	1-jul-20	31-jul-20	31	18,12%	27,18%	2,27%	\$7.305,29
\$ 312.125,15	1-ago-20	31-ago-20	31	18,29%	27,44%	2,29%	\$7.373,83
\$ 312.125,15	1-sep-20	30-sep-20	30	18,35%	27,53%	2,29%	\$7.159,37
\$ 312.125,15	1-oct-20	31-oct-20	31	18,09%	27,14%	2,26%	\$7.294,54
\$ 312.125,15	1-nov-20	30-nov-20	30	17,84%	26,76%	2,23%	\$6.960,39
\$ 312.125,15	1-dic-20	31-dic-20	31	17,46%	26,19%	2,18%	\$7.039,20
\$ 312.125,15	1-ene-21	31-ene-21	31	17,32%	25,98%	2,17%	\$6.982,76
\$ 312.125,15	1-feb-21	28-feb-21	28	17,54%	26,31%	2,19%	\$6.387,12
\$ 312.125,15	1-mar-21	31-mar-21	31	17,41%	26,12%	2,18%	\$7.020,39

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\$ 312.125,15	1-abr-21	30-abr-21	30	17,31%	25,97%	2,16%	\$6.754,91
\$ 312.125,15	1-may-21	31-may-21	31	17,22%	25,83%	2,15%	\$6.942,44
\$ 312.125,15	1-jun-21	30-jun-21	30	17,21%	25,82%	2,15%	\$6.715,89
\$ 312.125,15	1-jul-21	31-jul-21	31	17,18%	25,77%	2,15%	\$6.926,32
\$ 312.125,15	1-ago-21	10-ago-21	10	17,24%	25,86%	2,16%	\$2.242,10
TOTAL INTERES MORATORIO							\$249.670,81

1.9. Intereses moratorios sobre el capital contenido en el pagaré No. 256924243 desde el 10/11/2018 hasta 10/08/2021

INTERESES MORATORIOS							
CAPITAL	FECHA DE INICIO	FECHA DE TERMINACION	No. DIAS	INTERES ANUAL	INTERES MORA ANUAL	INTERES MORA MENSUAL	TOTAL
\$ 318.773,42	10-nov-18	30-nov-18	21	19,49%	29,24%	2,44%	\$5.436,28
\$ 318.773,42	1-dic-18	31-dic-18	31	19,40%	29,10%	2,43%	\$7.987,93
\$ 318.773,42	1-ene-19	31-ene-19	31	19,16%	28,74%	2,40%	\$7.889,11
\$ 318.773,42	1-feb-19	28-feb-19	28	19,70%	29,55%	2,46%	\$7.326,48
\$ 318.773,42	1-mar-19	31-mar-19	31	19,37%	29,06%	2,42%	\$7.975,58
\$ 318.773,42	1-abr-19	30-abr-19	30	19,32%	28,98%	2,42%	\$7.698,38
\$ 318.773,42	1-may-19	31-may-19	31	19,34%	29,01%	2,42%	\$7.963,23
\$ 318.773,42	1-jun-19	30-jun-19	30	19,30%	28,95%	2,41%	\$7.690,41
\$ 318.773,42	1-jul-19	31-jul-19	31	19,28%	28,92%	2,41%	\$7.938,52
\$ 318.773,42	1-ago-19	31-ago-19	31	19,32%	28,98%	2,42%	\$7.954,99
\$ 318.773,42	1-sep-19	30-sep-19	30	19,31%	28,97%	2,41%	\$7.694,39
\$ 318.773,42	1-oct-19	31-oct-19	31	19,10%	28,65%	2,39%	\$7.864,41
\$ 318.773,42	1-nov-19	30-nov-19	30	19,03%	28,55%	2,38%	\$7.582,82
\$ 318.773,42	1-dic-19	31-dic-19	31	18,95%	28,43%	2,37%	\$7.802,64
\$ 318.773,42	1-ene-20	31-ene-20	31	18,77%	28,16%	2,35%	\$7.728,53
\$ 318.773,42	1-feb-20	29-feb-20	29	19,06%	28,59%	2,38%	\$7.341,62
\$ 318.773,42	1-mar-20	31-mar-20	31	18,95%	28,43%	2,37%	\$7.802,64
\$ 318.773,42	1-abr-20	30-abr-20	30	18,69%	28,04%	2,34%	\$7.447,34
\$ 318.773,42	1-may-20	31-may-20	31	18,19%	27,29%	2,27%	\$7.489,71
\$ 318.773,42	1-jun-20	30-jun-20	30	18,12%	27,18%	2,27%	\$7.220,22
\$ 318.773,42	1-jul-20	31-jul-20	31	18,12%	27,18%	2,27%	\$7.460,89
\$ 318.773,42	1-ago-20	31-ago-20	31	18,29%	27,44%	2,29%	\$7.530,89
\$ 318.773,42	1-sep-20	30-sep-20	30	18,35%	27,53%	2,29%	\$7.311,87
\$ 318.773,42	1-oct-20	31-oct-20	31	18,09%	27,14%	2,26%	\$7.449,91
\$ 318.773,42	1-nov-20	30-nov-20	30	17,84%	26,76%	2,23%	\$7.108,65
\$ 318.773,42	1-dic-20	31-dic-20	31	17,46%	26,19%	2,18%	\$7.189,14
\$ 318.773,42	1-ene-21	31-ene-21	31	17,32%	25,98%	2,17%	\$7.131,49
\$ 318.773,42	1-feb-21	28-feb-21	28	17,54%	26,31%	2,19%	\$6.523,17
\$ 318.773,42	1-mar-21	31-mar-21	31	17,41%	26,12%	2,18%	\$7.169,92
\$ 318.773,42	1-abr-21	30-abr-21	30	17,31%	25,97%	2,16%	\$6.898,79
\$ 318.773,42	1-may-21	31-may-21	31	17,22%	25,83%	2,15%	\$7.090,32
\$ 318.773,42	1-jun-21	30-jun-21	30	17,21%	25,82%	2,15%	\$6.858,94
\$ 318.773,42	1-jul-21	31-jul-21	31	17,18%	25,77%	2,15%	\$7.073,85
\$ 318.773,42	1-ago-21	10-ago-21	10	17,24%	25,86%	2,16%	\$2.289,86
TOTAL INTERES MORATORIO							\$246.922,91

1.10. Intereses moratorios sobre el capital acelerado contenido en el pagaré No. 256924243 desde el 06/12/2018 hasta 10/08/2021

INTERESES MORATORIOS

CAPITAL	FECHA DE INICIO	FECHA DE TERMINACION	No. DIAS	INTERES ANUAL	INTERES MORA ANUAL	INTERES MORA MENSUAL	TOTAL
\$ 6.197.876,00	6-dic-18	31-dic-18	26	19,40%	29,10%	2,43%	\$130.258,69
\$ 6.197.876,00	1-ene-19	31-ene-19	31	19,16%	28,74%	2,40%	\$153.387,10
\$ 6.197.876,00	1-feb-19	28-feb-19	28	19,70%	29,55%	2,46%	\$142.447,85
\$ 6.197.876,00	1-mar-19	31-mar-19	31	19,37%	29,06%	2,42%	\$155.068,28
\$ 6.197.876,00	1-abr-19	30-abr-19	30	19,32%	28,98%	2,42%	\$149.678,71
\$ 6.197.876,00	1-may-19	31-may-19	31	19,34%	29,01%	2,42%	\$154.828,11
\$ 6.197.876,00	1-jun-19	30-jun-19	30	19,30%	28,95%	2,41%	\$149.523,76
\$ 6.197.876,00	1-jul-19	31-jul-19	31	19,28%	28,92%	2,41%	\$154.347,77
\$ 6.197.876,00	1-ago-19	31-ago-19	31	19,32%	28,98%	2,42%	\$154.668,00
\$ 6.197.876,00	1-sep-19	30-sep-19	30	19,31%	28,97%	2,41%	\$149.601,23
\$ 6.197.876,00	1-oct-19	31-oct-19	31	19,10%	28,65%	2,39%	\$152.906,77
\$ 6.197.876,00	1-nov-19	30-nov-19	30	19,03%	28,55%	2,38%	\$147.431,98
\$ 6.197.876,00	1-dic-19	31-dic-19	31	18,95%	28,43%	2,37%	\$151.705,93
\$ 6.197.876,00	1-ene-20	31-ene-20	31	18,77%	28,16%	2,35%	\$150.264,92
\$ 6.197.876,00	1-feb-20	29-feb-20	29	19,06%	28,59%	2,38%	\$142.742,25
\$ 6.197.876,00	1-mar-20	31-mar-20	31	18,95%	28,43%	2,37%	\$151.705,93
\$ 6.197.876,00	1-abr-20	30-abr-20	30	18,69%	28,04%	2,34%	\$144.797,88
\$ 6.197.876,00	1-may-20	31-may-20	31	18,19%	27,29%	2,27%	\$145.621,68
\$ 6.197.876,00	1-jun-20	30-jun-20	30	18,12%	27,18%	2,27%	\$140.381,89
\$ 6.197.876,00	1-jul-20	31-jul-20	31	18,12%	27,18%	2,27%	\$145.061,29
\$ 6.197.876,00	1-ago-20	31-ago-20	31	18,29%	27,44%	2,29%	\$146.422,24
\$ 6.197.876,00	1-sep-20	30-sep-20	30	18,35%	27,53%	2,29%	\$142.163,78
\$ 6.197.876,00	1-oct-20	31-oct-20	31	18,09%	27,14%	2,26%	\$144.847,81
\$ 6.197.876,00	1-nov-20	30-nov-20	30	17,84%	26,76%	2,23%	\$138.212,63
\$ 6.197.876,00	1-dic-20	31-dic-20	31	17,46%	26,19%	2,18%	\$139.777,60
\$ 6.197.876,00	1-ene-21	31-ene-21	31	17,32%	25,98%	2,17%	\$138.656,82
\$ 6.197.876,00	1-feb-21	28-feb-21	28	17,54%	26,31%	2,19%	\$126.829,20
\$ 6.197.876,00	1-mar-21	31-mar-21	31	17,41%	26,12%	2,18%	\$139.404,00
\$ 6.197.876,00	1-abr-21	30-abr-21	30	17,31%	25,97%	2,16%	\$134.132,37
\$ 6.197.876,00	1-may-21	31-may-21	31	17,22%	25,83%	2,15%	\$137.856,26
\$ 6.197.876,00	1-jun-21	30-jun-21	30	17,21%	25,82%	2,15%	\$133.357,63
\$ 6.197.876,00	1-jul-21	31-jul-21	31	17,18%	25,77%	2,15%	\$137.536,03
\$ 6.197.876,00	1-ago-21	10-ago-21	10	17,24%	25,86%	2,16%	\$44.521,41
TOTAL INTERES MORATORIO							\$4.670.147,77

3. Pagaré No. 355824930

Intereses moratorios sobre el capital contenido en el pagaré No. 355824930 desde el 28/11/2018 hasta 10/08/2021

INTERESES MORATORIOS							
CAPITAL	FECHA DE INICIO	FECHA DE TERMINACION	No. DIAS	INTERES ANUAL	INTERES MORA ANUAL	INTERES MORA MENSUAL	TOTAL
\$ 15.416.186,00	28-nov-18	30-nov-18	3	19,49%	29,24%	2,44%	\$37.557,68
\$ 15.416.186,00	1-dic-18	31-dic-18	31	19,40%	29,10%	2,43%	\$386.303,93
\$ 15.416.186,00	1-ene-19	31-ene-19	31	19,16%	28,74%	2,40%	\$381.524,91
\$ 15.416.186,00	1-feb-19	28-feb-19	28	19,70%	29,55%	2,46%	\$354.315,34
\$ 15.416.186,00	1-mar-19	31-mar-19	31	19,37%	29,06%	2,42%	\$385.706,55
\$ 15.416.186,00	1-abr-19	30-abr-19	30	19,32%	28,98%	2,42%	\$372.300,89
\$ 15.416.186,00	1-may-19	31-may-19	31	19,34%	29,01%	2,42%	\$385.109,17
\$ 15.416.186,00	1-jun-19	30-jun-19	30	19,30%	28,95%	2,41%	\$371.915,49
\$ 15.416.186,00	1-jul-19	31-jul-19	31	19,28%	28,92%	2,41%	\$383.914,42
\$ 15.416.186,00	1-ago-19	31-ago-19	31	19,32%	28,98%	2,42%	\$384.710,92

Carrera 20 No. 18 – 32 Ofic. 302 Edif. Apamate Telefax. 097-8851793
Cel. 3208578407 Arauca- Colombia dianamariacastaneda@gmail.com

\$ 15.416.186,00	1-sep-19	30-sep-19	30	19,31%	28,97%	2,41%	\$372.108,19
\$ 15.416.186,00	1-oct-19	31-oct-19	31	19,10%	28,65%	2,39%	\$380.330,16
\$ 15.416.186,00	1-nov-19	30-nov-19	30	19,03%	28,55%	2,38%	\$366.712,52
\$ 15.416.186,00	1-dic-19	31-dic-19	31	18,95%	28,43%	2,37%	\$377.343,27
\$ 15.416.186,00	1-ene-20	31-ene-20	31	18,77%	28,16%	2,35%	\$373.759,01
\$ 15.416.186,00	1-feb-20	29-feb-20	29	19,06%	28,59%	2,38%	\$355.047,61
\$ 15.416.186,00	1-mar-20	31-mar-20	31	18,95%	28,43%	2,37%	\$377.343,27
\$ 15.416.186,00	1-abr-20	30-abr-20	30	18,69%	28,04%	2,34%	\$360.160,65
\$ 15.416.186,00	1-may-20	31-may-20	31	18,19%	27,29%	2,27%	\$362.209,71
\$ 15.416.186,00	1-jun-20	30-jun-20	30	18,12%	27,18%	2,27%	\$349.176,61
\$ 15.416.186,00	1-jul-20	31-jul-20	31	18,12%	27,18%	2,27%	\$360.815,83
\$ 15.416.186,00	1-ago-20	31-ago-20	31	18,29%	27,44%	2,29%	\$364.200,97
\$ 15.416.186,00	1-sep-20	30-sep-20	30	18,35%	27,53%	2,29%	\$353.608,77
\$ 15.416.186,00	1-oct-20	31-oct-20	31	18,09%	27,14%	2,26%	\$360.284,83
\$ 15.416.186,00	1-nov-20	30-nov-20	30	17,84%	26,76%	2,23%	\$343.780,95
\$ 15.416.186,00	1-dic-20	31-dic-20	31	17,46%	26,19%	2,18%	\$347.673,53
\$ 15.416.186,00	1-ene-21	31-ene-21	31	17,32%	25,98%	2,17%	\$344.885,77
\$ 15.416.186,00	1-feb-21	28-feb-21	28	17,54%	26,31%	2,19%	\$315.466,55
\$ 15.416.186,00	1-mar-21	31-mar-21	31	17,41%	26,12%	2,18%	\$346.744,28
\$ 15.416.186,00	1-abr-21	30-abr-21	30	17,31%	25,97%	2,16%	\$333.631,96
\$ 15.416.186,00	1-may-21	31-may-21	31	17,22%	25,83%	2,15%	\$342.894,52
\$ 15.416.186,00	1-jun-21	30-jun-21	30	17,21%	25,82%	2,15%	\$331.704,94
\$ 15.416.186,00	1-jul-21	31-jul-21	31	17,18%	25,77%	2,15%	\$342.098,01
\$ 15.416.186,00	1-ago-21	10-ago-21	10	17,24%	25,86%	2,16%	\$110.739,60
TOTAL INTERES MORATORIO							\$11.716.080,82

1. Pagaré No. 256924243

- 1.1 Capital..... \$ 269.311,84
- 1.1. Intereses moratorios..... \$ 263.692,72
Desde 10/03/2018 hasta 10/08/2021
- 1.2 Capital..... \$ 275.048,18
- 1.2. Intereses moratorios..... \$ 261.983,01
Desde 10/04/2018 hasta 10/08/2021
- 1.3 Capital..... \$ 280.906,70
- 1.3. Intereses moratorios..... \$ 260.376,24
Desde 10/05/2018 hasta 10/08/2021
- 1.4 Capital..... \$ 286.890,02
- 1.4. Intereses moratorios..... \$ 258.365,10
Desde 10/06/2018 hasta 10/08/2021
- 1.5 Capital..... \$ 293.000,77
- 1.5. Intereses moratorios..... \$ 256.468,17
Desde 10/07/2018 hasta 10/08/2021
- 1.6 Capital..... \$ 299.241,69
- 1.6. Intereses moratorios..... \$ 254.199,04
Desde 10/08/2018 hasta 10/08/2021

1.7	Capital.....	\$ 305.615,54
1.7.	Intereses moratorios..... Desde 10/09/2018 hasta 10/08/2021	\$ 252.010,91
1.8	Capital.....	\$ 312.125,15
1.8.	Intereses moratorios..... Desde 10/10/2018 hasta 10/08/2021	\$ 249.670,81
1.9	Capital.....	\$ 318.773,42
1.9.	Intereses moratorios..... Desde 10/11/2018 hasta 10/08/2021	\$ 246.922,91
1.10	Capital acelerado.....	\$ 6.197.876,00
1.10.	Intereses moratorios..... Desde 06/12/2018 hasta 10/08/2021	\$ 4.670.147,77
1.11	Intereses corrientes sobre cuotas vencidas.....	\$ 1.366.585,69

2. Pagaré No. 256924243

Seguro a financiar.....	\$ 345.636,00
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3. Pagaré No. 355824930

Capital.....	\$ 15.416.186,00
Intereses moratorios..... Desde 28/11/2018 hasta 10/08/2021	\$ 11.716.080,82

Total liquidación..... \$ 44.657.114,50

Del Señor Juez,



DIANA MARIA CASTAÑEDA FORERO
C.C. 51847706 expedida en Bogotá
T.P. No. 82283 del C.S.J.