

Arauca, agosto de 2021

ENVIADO POR CORREO 31 08 2021

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

RADICADO: 2017-00543
REF: EJECUTIVO POR SUMAS DE DINERO
DEMANDANTE: BANCO DE BOGOTÁ
DEMANDADO: GUMERCINDO SÁNCHEZ 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. 258704922

1.1. Intereses moratorios sobre el capital contenido en el pagaré No. 258704922 desde el 07/03/2017 hasta 31/08/2021

INTERESES MORATORIOS							
CAPITAL	FECHA DE INICIO	FECHA DE TERMINACION	No. DIAS	INTERES ANUAL	INTERES MORA ANUAL	INTERES MORA MENSUAL	TOTAL
\$ 560.624,00	7-mar-17	31-mar-17	25	22,34%	33,51%	2,79%	\$13.046,19
\$ 560.624,00	1-abr-17	30-jun-17	90	22,33%	33,50%	2,79%	\$46.945,25
\$ 560.624,00	1-jul-17	30-sep-17	90	21,98%	32,97%	2,75%	\$46.209,43
\$ 560.624,00	1-oct-17	31-oct-17	31	21,15%	31,73%	2,64%	\$15.315,55
\$ 560.624,00	1-nov-17	30-nov-17	30	20,96%	31,44%	2,62%	\$14.688,35
\$ 560.624,00	1-dic-17	31-dic-17	31	20,77%	31,16%	2,60%	\$15.040,37
\$ 560.624,00	1-ene-18	31-ene-18	31	20,69%	31,04%	2,59%	\$14.982,44
\$ 560.624,00	1-feb-18	28-feb-18	28	21,01%	31,52%	2,63%	\$13.741,83
\$ 560.624,00	1-mar-18	31-mar-18	31	20,68%	31,02%	2,59%	\$14.975,20
\$ 560.624,00	1-abr-18	30-abr-18	30	20,48%	30,72%	2,56%	\$14.351,97
\$ 560.624,00	1-may-18	31-may-18	31	20,44%	30,66%	2,56%	\$14.801,41
\$ 560.624,00	1-jun-18	30-jun-18	30	20,28%	30,42%	2,54%	\$14.211,82
\$ 560.624,00	1-jul-18	31-jul-18	31	20,03%	30,05%	2,50%	\$14.504,51
\$ 560.624,00	1-ago-18	30-ago-18	30	19,94%	29,91%	2,49%	\$13.973,55
\$ 560.624,00	1-sep-18	30-sep-18	30	19,81%	29,72%	2,48%	\$13.882,45
\$ 560.624,00	1-oct-18	31-oct-18	31	19,63%	29,45%	2,45%	\$14.214,86
\$ 560.624,00	1-nov-18	30-nov-18	30	19,49%	29,24%	2,44%	\$13.658,20
\$ 560.624,00	1-dic-18	31-dic-18	31	19,40%	29,10%	2,43%	\$14.048,30
\$ 560.624,00	1-ene-19	31-ene-19	31	19,16%	28,74%	2,40%	\$13.874,51
\$ 560.624,00	1-feb-19	28-feb-19	28	19,70%	29,55%	2,46%	\$12.885,01
\$ 560.624,00	1-mar-19	31-mar-19	31	19,37%	29,06%	2,42%	\$14.026,58
\$ 560.624,00	1-abr-19	30-abr-19	30	19,32%	28,98%	2,42%	\$13.539,07
\$ 560.624,00	1-may-19	31-may-19	31	19,34%	29,01%	2,42%	\$14.004,85
\$ 560.624,00	1-jun-19	30-jun-19	30	19,30%	28,95%	2,41%	\$13.525,05
\$ 560.624,00	1-jul-19	31-jul-19	31	19,28%	28,92%	2,41%	\$13.961,41
\$ 560.624,00	1-ago-19	31-ago-19	31	19,32%	28,98%	2,42%	\$13.990,37
\$ 560.624,00	1-sep-19	30-sep-19	30	19,31%	28,97%	2,41%	\$13.532,06
\$ 560.624,00	1-oct-19	31-oct-19	31	19,10%	28,65%	2,39%	\$13.831,06
\$ 560.624,00	1-nov-19	30-nov-19	30	19,03%	28,55%	2,38%	\$13.335,84
\$ 560.624,00	1-dic-19	31-dic-19	31	18,95%	28,43%	2,37%	\$13.722,44

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\$ 560.624,00	1-ene-20	31-ene-20	31	18,77%	28,16%	2,35%	\$13.592,10
\$ 560.624,00	1-feb-20	29-feb-20	29	19,06%	28,59%	2,38%	\$12.911,64
\$ 560.624,00	1-mar-20	31-mar-20	31	18,95%	28,43%	2,37%	\$13.722,44
\$ 560.624,00	1-abr-20	30-abr-20	30	18,69%	28,04%	2,34%	\$13.097,58
\$ 560.624,00	1-may-20	31-may-20	31	18,19%	27,29%	2,27%	\$13.172,09
\$ 560.624,00	1-jun-20	30-jun-20	30	18,12%	27,18%	2,27%	\$12.698,13
\$ 560.624,00	1-jul-20	31-jul-20	31	18,12%	27,18%	2,27%	\$13.121,40
\$ 560.624,00	1-ago-20	31-ago-20	31	18,29%	27,44%	2,29%	\$13.244,51
\$ 560.624,00	1-sep-20	30-sep-20	30	18,35%	27,53%	2,29%	\$12.859,31
\$ 560.624,00	1-oct-20	31-oct-20	31	18,09%	27,14%	2,26%	\$13.102,09
\$ 560.624,00	1-nov-20	30-nov-20	30	17,84%	26,76%	2,23%	\$12.501,92
\$ 560.624,00	1-dic-20	31-dic-20	31	17,46%	26,19%	2,18%	\$12.643,47
\$ 560.624,00	1-ene-21	31-ene-21	31	17,32%	25,98%	2,17%	\$12.542,09
\$ 560.624,00	1-feb-21	28-feb-21	28	17,54%	26,31%	2,19%	\$11.472,24
\$ 560.624,00	1-mar-21	31-mar-21	31	17,41%	26,12%	2,18%	\$12.609,68
\$ 560.624,00	1-abr-21	30-abr-21	30	17,31%	25,97%	2,16%	\$12.132,84
\$ 560.624,00	1-may-21	31-may-21	31	17,22%	25,83%	2,15%	\$12.469,68
\$ 560.624,00	1-jun-21	30-jun-21	30	17,21%	25,82%	2,15%	\$12.062,76
\$ 560.624,00	1-jul-21	31-jul-21	31	17,18%	25,77%	2,15%	\$12.440,71
\$ 560.624,00	1-ago-21	31-ago-21	31	17,24%	25,86%	2,16%	\$12.484,16
TOTAL INTERES MORATORIO							\$741.700,80

1.2. Intereses moratorios sobre el capital contenido en el pagaré No. 258704922 desde el 07/04/2017 hasta 31/08/2021

INTERESES MORATORIOS							
CAPITAL	FECHA DE INICIO	FECHA DE TERMINACION	No. DIAS	INTERES ANUAL	INTERES MORA ANUAL	INTERES MORA MENSUAL	TOTAL
\$ 560.624,00	7-abr-17	30-jun-17	84	22,33%	33,50%	2,79%	\$43.815,57
\$ 560.624,00	1-jul-17	30-sep-17	90	21,98%	32,97%	2,75%	\$46.209,43
\$ 560.624,00	1-oct-17	31-oct-17	31	21,15%	31,73%	2,64%	\$15.315,55
\$ 560.624,00	1-nov-17	30-nov-17	30	20,96%	31,44%	2,62%	\$14.688,35
\$ 560.624,00	1-dic-17	31-dic-17	31	20,77%	31,16%	2,60%	\$15.040,37
\$ 560.624,00	1-ene-18	31-ene-18	31	20,69%	31,04%	2,59%	\$14.982,44
\$ 560.624,00	1-feb-18	28-feb-18	28	21,01%	31,52%	2,63%	\$13.741,83
\$ 560.624,00	1-mar-18	31-mar-18	31	20,68%	31,02%	2,59%	\$14.975,20
\$ 560.624,00	1-abr-18	30-abr-18	30	20,48%	30,72%	2,56%	\$14.351,97
\$ 560.624,00	1-may-18	31-may-18	31	20,44%	30,66%	2,56%	\$14.801,41
\$ 560.624,00	1-jun-18	30-jun-18	30	20,28%	30,42%	2,54%	\$14.211,82
\$ 560.624,00	1-jul-18	31-jul-18	31	20,03%	30,05%	2,50%	\$14.504,51
\$ 560.624,00	1-ago-18	30-ago-18	30	19,94%	29,91%	2,49%	\$13.973,55
\$ 560.624,00	1-sep-18	30-sep-18	30	19,81%	29,72%	2,48%	\$13.882,45
\$ 560.624,00	1-oct-18	31-oct-18	31	19,63%	29,45%	2,45%	\$14.214,86
\$ 560.624,00	1-nov-18	30-nov-18	30	19,49%	29,24%	2,44%	\$13.658,20
\$ 560.624,00	1-dic-18	31-dic-18	31	19,40%	29,10%	2,43%	\$14.048,30
\$ 560.624,00	1-ene-19	31-ene-19	31	19,16%	28,74%	2,40%	\$13.874,51
\$ 560.624,00	1-feb-19	28-feb-19	28	19,70%	29,55%	2,46%	\$12.885,01
\$ 560.624,00	1-mar-19	31-mar-19	31	19,37%	29,06%	2,42%	\$14.026,58
\$ 560.624,00	1-abr-19	30-abr-19	30	19,32%	28,98%	2,42%	\$13.539,07

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\$ 560.624,00	1-may-19	31-may-19	31	19,34%	29,01%	2,42%	\$14.004,85
\$ 560.624,00	1-jun-19	30-jun-19	30	19,30%	28,95%	2,41%	\$13.525,05
\$ 560.624,00	1-jul-19	31-jul-19	31	19,28%	28,92%	2,41%	\$13.961,41
\$ 560.624,00	1-ago-19	31-ago-19	31	19,32%	28,98%	2,42%	\$13.990,37
\$ 560.624,00	1-sep-19	30-sep-19	30	19,31%	28,97%	2,41%	\$13.532,06
\$ 560.624,00	1-oct-19	31-oct-19	31	19,10%	28,65%	2,39%	\$13.831,06
\$ 560.624,00	1-nov-19	30-nov-19	30	19,03%	28,55%	2,38%	\$13.335,84
\$ 560.624,00	1-dic-19	31-dic-19	31	18,95%	28,43%	2,37%	\$13.722,44
\$ 560.624,00	1-ene-20	31-ene-20	31	18,77%	28,16%	2,35%	\$13.592,10
\$ 560.624,00	1-feb-20	29-feb-20	29	19,06%	28,59%	2,38%	\$12.911,64
\$ 560.624,00	1-mar-20	31-mar-20	31	18,95%	28,43%	2,37%	\$13.722,44
\$ 560.624,00	1-abr-20	30-abr-20	30	18,69%	28,04%	2,34%	\$13.097,58
\$ 560.624,00	1-may-20	31-may-20	31	18,19%	27,29%	2,27%	\$13.172,09
\$ 560.624,00	1-jun-20	30-jun-20	30	18,12%	27,18%	2,27%	\$12.698,13
\$ 560.624,00	1-jul-20	31-jul-20	31	18,12%	27,18%	2,27%	\$13.121,40
\$ 560.624,00	1-ago-20	31-ago-20	31	18,29%	27,44%	2,29%	\$13.244,51
\$ 560.624,00	1-sep-20	30-sep-20	30	18,35%	27,53%	2,29%	\$12.859,31
\$ 560.624,00	1-oct-20	31-oct-20	31	18,09%	27,14%	2,26%	\$13.102,09
\$ 560.624,00	1-nov-20	30-nov-20	30	17,84%	26,76%	2,23%	\$12.501,92
\$ 560.624,00	1-dic-20	31-dic-20	31	17,46%	26,19%	2,18%	\$12.643,47
\$ 560.624,00	1-ene-21	31-ene-21	31	17,32%	25,98%	2,17%	\$12.542,09
\$ 560.624,00	1-feb-21	28-feb-21	28	17,54%	26,31%	2,19%	\$11.472,24
\$ 560.624,00	1-mar-21	31-mar-21	31	17,41%	26,12%	2,18%	\$12.609,68
\$ 560.624,00	1-abr-21	30-abr-21	30	17,31%	25,97%	2,16%	\$12.132,84
\$ 560.624,00	1-may-21	31-may-21	31	17,22%	25,83%	2,15%	\$12.469,68
\$ 560.624,00	1-jun-21	30-jun-21	30	17,21%	25,82%	2,15%	\$12.062,76
\$ 560.624,00	1-jul-21	31-jul-21	31	17,18%	25,77%	2,15%	\$12.440,71
\$ 560.624,00	1-ago-21	31-ago-21	31	17,24%	25,86%	2,16%	\$12.484,16
TOTAL INTERES MORATORIO							\$725.524,93

1.3. Intereses moratorios sobre el capital contenido en el pagaré No. 258704922 desde el 07/05/2017 hasta 31/08/2021

INTERESES MORATORIOS							
CAPITAL	FECHA DE INICIO	FECHA DE TERMINACION	No. DIAS	INTERES ANUAL	INTERES MORA ANUAL	INTERES MORA MENSUAL	TOTAL
\$ 560.624,00	7-may-17	30-jun-17	54	22,33%	33,50%	2,79%	\$28.167,15
\$ 560.624,00	1-jul-17	30-sep-17	90	21,98%	32,97%	2,75%	\$46.209,43
\$ 560.624,00	1-oct-17	31-oct-17	31	21,15%	31,73%	2,64%	\$15.315,55
\$ 560.624,00	1-nov-17	30-nov-17	30	20,96%	31,44%	2,62%	\$14.688,35
\$ 560.624,00	1-dic-17	31-dic-17	31	20,77%	31,16%	2,60%	\$15.040,37
\$ 560.624,00	1-ene-18	31-ene-18	31	20,69%	31,04%	2,59%	\$14.982,44
\$ 560.624,00	1-feb-18	28-feb-18	28	21,01%	31,52%	2,63%	\$13.741,83
\$ 560.624,00	1-mar-18	31-mar-18	31	20,68%	31,02%	2,59%	\$14.975,20
\$ 560.624,00	1-abr-18	30-abr-18	30	20,48%	30,72%	2,56%	\$14.351,97

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\$ 560.624,00	1-may-18	31-may-18	31	20,44%	30,66%	2,56%	\$14.801,41
\$ 560.624,00	1-jun-18	30-jun-18	30	20,28%	30,42%	2,54%	\$14.211,82
\$ 560.624,00	1-jul-18	31-jul-18	31	20,03%	30,05%	2,50%	\$14.504,51
\$ 560.624,00	1-ago-18	30-ago-18	30	19,94%	29,91%	2,49%	\$13.973,55
\$ 560.624,00	1-sep-18	30-sep-18	30	19,81%	29,72%	2,48%	\$13.882,45
\$ 560.624,00	1-oct-18	31-oct-18	31	19,63%	29,45%	2,45%	\$14.214,86
\$ 560.624,00	1-nov-18	30-nov-18	30	19,49%	29,24%	2,44%	\$13.658,20
\$ 560.624,00	1-dic-18	31-dic-18	31	19,40%	29,10%	2,43%	\$14.048,30
\$ 560.624,00	1-ene-19	31-ene-19	31	19,16%	28,74%	2,40%	\$13.874,51
\$ 560.624,00	1-feb-19	28-feb-19	28	19,70%	29,55%	2,46%	\$12.885,01
\$ 560.624,00	1-mar-19	31-mar-19	31	19,37%	29,06%	2,42%	\$14.026,58
\$ 560.624,00	1-abr-19	30-abr-19	30	19,32%	28,98%	2,42%	\$13.539,07
\$ 560.624,00	1-may-19	31-may-19	31	19,34%	29,01%	2,42%	\$14.004,85
\$ 560.624,00	1-jun-19	30-jun-19	30	19,30%	28,95%	2,41%	\$13.525,05
\$ 560.624,00	1-jul-19	31-jul-19	31	19,28%	28,92%	2,41%	\$13.961,41
\$ 560.624,00	1-ago-19	31-ago-19	31	19,32%	28,98%	2,42%	\$13.990,37
\$ 560.624,00	1-sep-19	30-sep-19	30	19,31%	28,97%	2,41%	\$13.532,06
\$ 560.624,00	1-oct-19	31-oct-19	31	19,10%	28,65%	2,39%	\$13.831,06
\$ 560.624,00	1-nov-19	30-nov-19	30	19,03%	28,55%	2,38%	\$13.335,84
\$ 560.624,00	1-dic-19	31-dic-19	31	18,95%	28,43%	2,37%	\$13.722,44
\$ 560.624,00	1-ene-20	31-ene-20	31	18,77%	28,16%	2,35%	\$13.592,10
\$ 560.624,00	1-feb-20	29-feb-20	29	19,06%	28,59%	2,38%	\$12.911,64
\$ 560.624,00	1-mar-20	31-mar-20	31	18,95%	28,43%	2,37%	\$13.722,44
\$ 560.624,00	1-abr-20	30-abr-20	30	18,69%	28,04%	2,34%	\$13.097,58
\$ 560.624,00	1-may-20	31-may-20	31	18,19%	27,29%	2,27%	\$13.172,09
\$ 560.624,00	1-jun-20	30-jun-20	30	18,12%	27,18%	2,27%	\$12.698,13
\$ 560.624,00	1-jul-20	31-jul-20	31	18,12%	27,18%	2,27%	\$13.121,40
\$ 560.624,00	1-ago-20	31-ago-20	31	18,29%	27,44%	2,29%	\$13.244,51
\$ 560.624,00	1-sep-20	30-sep-20	30	18,35%	27,53%	2,29%	\$12.859,31
\$ 560.624,00	1-oct-20	31-oct-20	31	18,09%	27,14%	2,26%	\$13.102,09
\$ 560.624,00	1-nov-20	30-nov-20	30	17,84%	26,76%	2,23%	\$12.501,92
\$ 560.624,00	1-dic-20	31-dic-20	31	17,46%	26,19%	2,18%	\$12.643,47
\$ 560.624,00	1-ene-21	31-ene-21	31	17,32%	25,98%	2,17%	\$12.542,09
\$ 560.624,00	1-feb-21	28-feb-21	28	17,54%	26,31%	2,19%	\$11.472,24
\$ 560.624,00	1-mar-21	31-mar-21	31	17,41%	26,12%	2,18%	\$12.609,68
\$ 560.624,00	1-abr-21	30-abr-21	30	17,31%	25,97%	2,16%	\$12.132,84
\$ 560.624,00	1-may-21	31-may-21	31	17,22%	25,83%	2,15%	\$12.469,68
\$ 560.624,00	1-jun-21	30-jun-21	30	17,21%	25,82%	2,15%	\$12.062,76
\$ 560.624,00	1-jul-21	31-jul-21	31	17,18%	25,77%	2,15%	\$12.440,71
\$ 560.624,00	1-ago-21	31-ago-21	31	17,24%	25,86%	2,16%	\$12.484,16
TOTAL INTERES MORATORIO							\$709.876,51

1.4. Intereses moratorios sobre el capital contenido en el pagaré No. 258704922 desde el 07/06/2017 hasta 31/08/2021

INTERESES MORATORIOS							
CAPITAL	FECHA DE INICIO	FECHA DE TERMINACION	No. DIAS	INTERES ANUAL	INTERES MORA ANUAL	INTERES MORA MENSUAL	TOTAL
\$ 560.624,00	7-jun-17	30-jun-17	24	22,33%	33,50%	2,79%	\$12.518,73
\$ 560.624,00	1-jul-17	30-sep-17	90	21,98%	32,97%	2,75%	\$46.209,43
\$ 560.624,00	1-oct-17	31-oct-17	31	21,15%	31,73%	2,64%	\$15.315,55
\$ 560.624,00	1-nov-17	30-nov-17	30	20,96%	31,44%	2,62%	\$14.688,35
\$ 560.624,00	1-dic-17	31-dic-17	31	20,77%	31,16%	2,60%	\$15.040,37
\$ 560.624,00	1-ene-18	31-ene-18	31	20,69%	31,04%	2,59%	\$14.982,44

DIANA MARIA CASTAÑEDA FORERO
Abogada U. Santo Tomas

\$ 560.624,00	1-feb-18	28-feb-18	28	21,01%	31,52%	2,63%	\$13.741,83
\$ 560.624,00	1-mar-18	31-mar-18	31	20,68%	31,02%	2,59%	\$14.975,20
\$ 560.624,00	1-abr-18	30-abr-18	30	20,48%	30,72%	2,56%	\$14.351,97
\$ 560.624,00	1-may-18	31-may-18	31	20,44%	30,66%	2,56%	\$14.801,41
\$ 560.624,00	1-jun-18	30-jun-18	30	20,28%	30,42%	2,54%	\$14.211,82
\$ 560.624,00	1-jul-18	31-jul-18	31	20,03%	30,05%	2,50%	\$14.504,51
\$ 560.624,00	1-ago-18	30-ago-18	30	19,94%	29,91%	2,49%	\$13.973,55
\$ 560.624,00	1-sep-18	30-sep-18	30	19,81%	29,72%	2,48%	\$13.882,45
\$ 560.624,00	1-oct-18	31-oct-18	31	19,63%	29,45%	2,45%	\$14.214,86
\$ 560.624,00	1-nov-18	30-nov-18	30	19,49%	29,24%	2,44%	\$13.658,20
\$ 560.624,00	1-dic-18	31-dic-18	31	19,40%	29,10%	2,43%	\$14.048,30
\$ 560.624,00	1-ene-19	31-ene-19	31	19,16%	28,74%	2,40%	\$13.874,51
\$ 560.624,00	1-feb-19	28-feb-19	28	19,70%	29,55%	2,46%	\$12.885,01
\$ 560.624,00	1-mar-19	31-mar-19	31	19,37%	29,06%	2,42%	\$14.026,58
\$ 560.624,00	1-abr-19	30-abr-19	30	19,32%	28,98%	2,42%	\$13.539,07
\$ 560.624,00	1-may-19	31-may-19	31	19,34%	29,01%	2,42%	\$14.004,85
\$ 560.624,00	1-jun-19	30-jun-19	30	19,30%	28,95%	2,41%	\$13.525,05
\$ 560.624,00	1-jul-19	31-jul-19	31	19,28%	28,92%	2,41%	\$13.961,41
\$ 560.624,00	1-ago-19	31-ago-19	31	19,32%	28,98%	2,42%	\$13.990,37
\$ 560.624,00	1-sep-19	30-sep-19	30	19,31%	28,97%	2,41%	\$13.532,06
\$ 560.624,00	1-oct-19	31-oct-19	31	19,10%	28,65%	2,39%	\$13.831,06
\$ 560.624,00	1-nov-19	30-nov-19	30	19,03%	28,55%	2,38%	\$13.335,84
\$ 560.624,00	1-dic-19	31-dic-19	31	18,95%	28,43%	2,37%	\$13.722,44
\$ 560.624,00	1-ene-20	31-ene-20	31	18,77%	28,16%	2,35%	\$13.592,10
\$ 560.624,00	1-feb-20	29-feb-20	29	19,06%	28,59%	2,38%	\$12.911,64
\$ 560.624,00	1-mar-20	31-mar-20	31	18,95%	28,43%	2,37%	\$13.722,44
\$ 560.624,00	1-abr-20	30-abr-20	30	18,69%	28,04%	2,34%	\$13.097,58
\$ 560.624,00	1-may-20	31-may-20	31	18,19%	27,29%	2,27%	\$13.172,09
\$ 560.624,00	1-jun-20	30-jun-20	30	18,12%	27,18%	2,27%	\$12.698,13
\$ 560.624,00	1-jul-20	31-jul-20	31	18,12%	27,18%	2,27%	\$13.121,40
\$ 560.624,00	1-ago-20	31-ago-20	31	18,29%	27,44%	2,29%	\$13.244,51
\$ 560.624,00	1-sep-20	30-sep-20	30	18,35%	27,53%	2,29%	\$12.859,31
\$ 560.624,00	1-oct-20	31-oct-20	31	18,09%	27,14%	2,26%	\$13.102,09
\$ 560.624,00	1-nov-20	30-nov-20	30	17,84%	26,76%	2,23%	\$12.501,92
\$ 560.624,00	1-dic-20	31-dic-20	31	17,46%	26,19%	2,18%	\$12.643,47
\$ 560.624,00	1-ene-21	31-ene-21	31	17,32%	25,98%	2,17%	\$12.542,09
\$ 560.624,00	1-feb-21	28-feb-21	28	17,54%	26,31%	2,19%	\$11.472,24
\$ 560.624,00	1-mar-21	31-mar-21	31	17,41%	26,12%	2,18%	\$12.609,68
\$ 560.624,00	1-abr-21	30-abr-21	30	17,31%	25,97%	2,16%	\$12.132,84
\$ 560.624,00	1-may-21	31-may-21	31	17,22%	25,83%	2,15%	\$12.469,68
\$ 560.624,00	1-jun-21	30-jun-21	30	17,21%	25,82%	2,15%	\$12.062,76
\$ 560.624,00	1-jul-21	31-jul-21	31	17,18%	25,77%	2,15%	\$12.440,71

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Proyectó: Daniela Rey Rodríguez

\$ 560.624,00	1-ago-21	31-ago-21	31	17,24%	25,86%	2,16%	\$12.484,16
TOTAL INTERES MORATORIO							\$694.228,10

1.5. Intereses moratorios sobre el capital contenido en el pagaré No. 258704922 desde el 07/07/2017 hasta 31/08/2021

INTERESES MORATORIOS							
CAPITAL	FECHA DE INICIO	FECHA DE TERMINACION	No. DIAS	INTERES ANUAL	INTERES MORA ANUAL	INTERES MORA MENSUAL	TOTAL
\$ 560.624,00	7-jul-17	30-sep-17	84	21,98%	32,97%	2,75%	\$43.128,80
\$ 560.624,00	1-oct-17	31-oct-17	31	21,15%	31,73%	2,64%	\$15.315,55
\$ 560.624,00	1-nov-17	30-nov-17	30	20,96%	31,44%	2,62%	\$14.688,35
\$ 560.624,00	1-dic-17	31-dic-17	31	20,77%	31,16%	2,60%	\$15.040,37
\$ 560.624,00	1-ene-18	31-ene-18	31	20,69%	31,04%	2,59%	\$14.982,44
\$ 560.624,00	1-feb-18	28-feb-18	28	21,01%	31,52%	2,63%	\$13.741,83
\$ 560.624,00	1-mar-18	31-mar-18	31	20,68%	31,02%	2,59%	\$14.975,20
\$ 560.624,00	1-abr-18	30-abr-18	30	20,48%	30,72%	2,56%	\$14.351,97
\$ 560.624,00	1-may-18	31-may-18	31	20,44%	30,66%	2,56%	\$14.801,41
\$ 560.624,00	1-jun-18	30-jun-18	30	20,28%	30,42%	2,54%	\$14.211,82
\$ 560.624,00	1-jul-18	31-jul-18	31	20,03%	30,05%	2,50%	\$14.504,51
\$ 560.624,00	1-ago-18	30-ago-18	30	19,94%	29,91%	2,49%	\$13.973,55
\$ 560.624,00	1-sep-18	30-sep-18	30	19,81%	29,72%	2,48%	\$13.882,45
\$ 560.624,00	1-oct-18	31-oct-18	31	19,63%	29,45%	2,45%	\$14.214,86
\$ 560.624,00	1-nov-18	30-nov-18	30	19,49%	29,24%	2,44%	\$13.658,20
\$ 560.624,00	1-dic-18	31-dic-18	31	19,40%	29,10%	2,43%	\$14.048,30
\$ 560.624,00	1-ene-19	31-ene-19	31	19,16%	28,74%	2,40%	\$13.874,51
\$ 560.624,00	1-feb-19	28-feb-19	28	19,70%	29,55%	2,46%	\$12.885,01
\$ 560.624,00	1-mar-19	31-mar-19	31	19,37%	29,06%	2,42%	\$14.026,58
\$ 560.624,00	1-abr-19	30-abr-19	30	19,32%	28,98%	2,42%	\$13.539,07
\$ 560.624,00	1-may-19	31-may-19	31	19,34%	29,01%	2,42%	\$14.004,85
\$ 560.624,00	1-jun-19	30-jun-19	30	19,30%	28,95%	2,41%	\$13.525,05
\$ 560.624,00	1-jul-19	31-jul-19	31	19,28%	28,92%	2,41%	\$13.961,41
\$ 560.624,00	1-ago-19	31-ago-19	31	19,32%	28,98%	2,42%	\$13.990,37
\$ 560.624,00	1-sep-19	30-sep-19	30	19,31%	28,97%	2,41%	\$13.532,06
\$ 560.624,00	1-oct-19	31-oct-19	31	19,10%	28,65%	2,39%	\$13.831,06
\$ 560.624,00	1-nov-19	30-nov-19	30	19,03%	28,55%	2,38%	\$13.335,84
\$ 560.624,00	1-dic-19	31-dic-19	31	18,95%	28,43%	2,37%	\$13.722,44
\$ 560.624,00	1-ene-20	31-ene-20	31	18,77%	28,16%	2,35%	\$13.592,10
\$ 560.624,00	1-feb-20	29-feb-20	29	19,06%	28,59%	2,38%	\$12.911,64
\$ 560.624,00	1-mar-20	31-mar-20	31	18,95%	28,43%	2,37%	\$13.722,44
\$ 560.624,00	1-abr-20	30-abr-20	30	18,69%	28,04%	2,34%	\$13.097,58
\$ 560.624,00	1-may-20	31-may-20	31	18,19%	27,29%	2,27%	\$13.172,09

\$ 560.624,00	1-jun-20	30-jun-20	30	18,12%	27,18%	2,27%	\$12.698,13
\$ 560.624,00	1-jul-20	31-jul-20	31	18,12%	27,18%	2,27%	\$13.121,40
\$ 560.624,00	1-ago-20	31-ago-20	31	18,29%	27,44%	2,29%	\$13.244,51
\$ 560.624,00	1-sep-20	30-sep-20	30	18,35%	27,53%	2,29%	\$12.859,31
\$ 560.624,00	1-oct-20	31-oct-20	31	18,09%	27,14%	2,26%	\$13.102,09
\$ 560.624,00	1-nov-20	30-nov-20	30	17,84%	26,76%	2,23%	\$12.501,92
\$ 560.624,00	1-dic-20	31-dic-20	31	17,46%	26,19%	2,18%	\$12.643,47
\$ 560.624,00	1-ene-21	31-ene-21	31	17,32%	25,98%	2,17%	\$12.542,09
\$ 560.624,00	1-feb-21	28-feb-21	28	17,54%	26,31%	2,19%	\$11.472,24
\$ 560.624,00	1-mar-21	31-mar-21	31	17,41%	26,12%	2,18%	\$12.609,68
\$ 560.624,00	1-abr-21	30-abr-21	30	17,31%	25,97%	2,16%	\$12.132,84
\$ 560.624,00	1-may-21	31-may-21	31	17,22%	25,83%	2,15%	\$12.469,68
\$ 560.624,00	1-jun-21	30-jun-21	30	17,21%	25,82%	2,15%	\$12.062,76
\$ 560.624,00	1-jul-21	31-jul-21	31	17,18%	25,77%	2,15%	\$12.440,71
\$ 560.624,00	1-ago-21	31-ago-21	31	17,24%	25,86%	2,16%	\$12.484,16
TOTAL INTERES MORATORIO							\$678.628,73

1.6. Intereses moratorios sobre el capital contenido en el pagaré No. 258704922 desde el 07/08/2017 hasta 31/08/2021

INTERESES MORATORIOS							
CAPITAL	FECHA DE INICIO	FECHA DE TERMINACION	No. DIAS	INTERES ANUAL	INTERES MORA ANUAL	INTERES MORA MENSUAL	TOTAL
\$ 560.624,00	7-ago-17	30-sep-17	54	21,98%	32,97%	2,75%	\$27.725,66
\$ 560.624,00	1-oct-17	31-oct-17	31	21,15%	31,73%	2,64%	\$15.315,55
\$ 560.624,00	1-nov-17	30-nov-17	30	20,96%	31,44%	2,62%	\$14.688,35
\$ 560.624,00	1-dic-17	31-dic-17	31	20,77%	31,16%	2,60%	\$15.040,37
\$ 560.624,00	1-ene-18	31-ene-18	31	20,69%	31,04%	2,59%	\$14.982,44
\$ 560.624,00	1-feb-18	28-feb-18	28	21,01%	31,52%	2,63%	\$13.741,83
\$ 560.624,00	1-mar-18	31-mar-18	31	20,68%	31,02%	2,59%	\$14.975,20
\$ 560.624,00	1-abr-18	30-abr-18	30	20,48%	30,72%	2,56%	\$14.351,97
\$ 560.624,00	1-may-18	31-may-18	31	20,44%	30,66%	2,56%	\$14.801,41
\$ 560.624,00	1-jun-18	30-jun-18	30	20,28%	30,42%	2,54%	\$14.211,82
\$ 560.624,00	1-jul-18	31-jul-18	31	20,03%	30,05%	2,50%	\$14.504,51
\$ 560.624,00	1-ago-18	30-ago-18	30	19,94%	29,91%	2,49%	\$13.973,55
\$ 560.624,00	1-sep-18	30-sep-18	30	19,81%	29,72%	2,48%	\$13.882,45
\$ 560.624,00	1-oct-18	31-oct-18	31	19,63%	29,45%	2,45%	\$14.214,86
\$ 560.624,00	1-nov-18	30-nov-18	30	19,49%	29,24%	2,44%	\$13.658,20
\$ 560.624,00	1-dic-18	31-dic-18	31	19,40%	29,10%	2,43%	\$14.048,30
\$ 560.624,00	1-ene-19	31-ene-19	31	19,16%	28,74%	2,40%	\$13.874,51
\$ 560.624,00	1-feb-19	28-feb-19	28	19,70%	29,55%	2,46%	\$12.885,01
\$ 560.624,00	1-mar-19	31-mar-19	31	19,37%	29,06%	2,42%	\$14.026,58
\$ 560.624,00	1-abr-19	30-abr-19	30	19,32%	28,98%	2,42%	\$13.539,07
\$ 560.624,00	1-may-19	31-may-19	31	19,34%	29,01%	2,42%	\$14.004,85
\$ 560.624,00	1-jun-19	30-jun-19	30	19,30%	28,95%	2,41%	\$13.525,05
\$ 560.624,00	1-jul-19	31-jul-19	31	19,28%	28,92%	2,41%	\$13.961,41
\$ 560.624,00	1-ago-19	31-ago-19	31	19,32%	28,98%	2,42%	\$13.990,37
\$ 560.624,00	1-sep-19	30-sep-19	30	19,31%	28,97%	2,41%	\$13.532,06
\$ 560.624,00	1-oct-19	31-oct-19	31	19,10%	28,65%	2,39%	\$13.831,06
\$ 560.624,00	1-nov-19	30-nov-19	30	19,03%	28,55%	2,38%	\$13.335,84

\$ 560.624,00	1-dic-19	31-dic-19	31	18,95%	28,43%	2,37%	\$13.722,44
\$ 560.624,00	1-ene-20	31-ene-20	31	18,77%	28,16%	2,35%	\$13.592,10
\$ 560.624,00	1-feb-20	29-feb-20	29	19,06%	28,59%	2,38%	\$12.911,64
\$ 560.624,00	1-mar-20	31-mar-20	31	18,95%	28,43%	2,37%	\$13.722,44
\$ 560.624,00	1-abr-20	30-abr-20	30	18,69%	28,04%	2,34%	\$13.097,58
\$ 560.624,00	1-may-20	31-may-20	31	18,19%	27,29%	2,27%	\$13.172,09
\$ 560.624,00	1-jun-20	30-jun-20	30	18,12%	27,18%	2,27%	\$12.698,13
\$ 560.624,00	1-jul-20	31-jul-20	31	18,12%	27,18%	2,27%	\$13.121,40
\$ 560.624,00	1-ago-20	31-ago-20	31	18,29%	27,44%	2,29%	\$13.244,51
\$ 560.624,00	1-sep-20	30-sep-20	30	18,35%	27,53%	2,29%	\$12.859,31
\$ 560.624,00	1-oct-20	31-oct-20	31	18,09%	27,14%	2,26%	\$13.102,09
\$ 560.624,00	1-nov-20	30-nov-20	30	17,84%	26,76%	2,23%	\$12.501,92
\$ 560.624,00	1-dic-20	31-dic-20	31	17,46%	26,19%	2,18%	\$12.643,47
\$ 560.624,00	1-ene-21	31-ene-21	31	17,32%	25,98%	2,17%	\$12.542,09
\$ 560.624,00	1-feb-21	28-feb-21	28	17,54%	26,31%	2,19%	\$11.472,24
\$ 560.624,00	1-mar-21	31-mar-21	31	17,41%	26,12%	2,18%	\$12.609,68
\$ 560.624,00	1-abr-21	30-abr-21	30	17,31%	25,97%	2,16%	\$12.132,84
\$ 560.624,00	1-may-21	31-may-21	31	17,22%	25,83%	2,15%	\$12.469,68
\$ 560.624,00	1-jun-21	30-jun-21	30	17,21%	25,82%	2,15%	\$12.062,76
\$ 560.624,00	1-jul-21	31-jul-21	31	17,18%	25,77%	2,15%	\$12.440,71
\$ 560.624,00	1-ago-21	31-ago-21	31	17,24%	25,86%	2,16%	\$12.484,16
TOTAL INTERES MORATORIO							\$663.225,59

1.7. Intereses moratorios sobre el capital contenido en el pagaré No. 258704922 desde el 07/09/2017 hasta 31/08/2021

INTERESES MORATORIOS							
CAPITAL	FECHA DE INICIO	FECHA DE TERMINACION	No. DIAS	INTERES ANUAL	INTERES MORA ANUAL	INTERES MORA MENSUAL	TOTAL
\$ 560.624,00	7-sep-17	30-sep-17	24	21,98%	32,97%	2,75%	\$12.322,52
\$ 560.624,00	1-oct-17	31-oct-17	31	21,15%	31,73%	2,64%	\$15.315,55
\$ 560.624,00	1-nov-17	30-nov-17	30	20,96%	31,44%	2,62%	\$14.688,35
\$ 560.624,00	1-dic-17	31-dic-17	31	20,77%	31,16%	2,60%	\$15.040,37
\$ 560.624,00	1-ene-18	31-ene-18	31	20,69%	31,04%	2,59%	\$14.982,44
\$ 560.624,00	1-feb-18	28-feb-18	28	21,01%	31,52%	2,63%	\$13.741,83
\$ 560.624,00	1-mar-18	31-mar-18	31	20,68%	31,02%	2,59%	\$14.975,20
\$ 560.624,00	1-abr-18	30-abr-18	30	20,48%	30,72%	2,56%	\$14.351,97
\$ 560.624,00	1-may-18	31-may-18	31	20,44%	30,66%	2,56%	\$14.801,41
\$ 560.624,00	1-jun-18	30-jun-18	30	20,28%	30,42%	2,54%	\$14.211,82
\$ 560.624,00	1-jul-18	31-jul-18	31	20,03%	30,05%	2,50%	\$14.504,51
\$ 560.624,00	1-ago-18	30-ago-18	30	19,94%	29,91%	2,49%	\$13.973,55
\$ 560.624,00	1-sep-18	30-sep-18	30	19,81%	29,72%	2,48%	\$13.882,45
\$ 560.624,00	1-oct-18	31-oct-18	31	19,63%	29,45%	2,45%	\$14.214,86
\$ 560.624,00	1-nov-18	30-nov-18	30	19,49%	29,24%	2,44%	\$13.658,20
\$ 560.624,00	1-dic-18	31-dic-18	31	19,40%	29,10%	2,43%	\$14.048,30
\$ 560.624,00	1-ene-19	31-ene-19	31	19,16%	28,74%	2,40%	\$13.874,51
\$ 560.624,00	1-feb-19	28-feb-19	28	19,70%	29,55%	2,46%	\$12.885,01
\$ 560.624,00	1-mar-19	31-mar-19	31	19,37%	29,06%	2,42%	\$14.026,58
\$ 560.624,00	1-abr-19	30-abr-19	30	19,32%	28,98%	2,42%	\$13.539,07
\$ 560.624,00	1-may-19	31-may-19	31	19,34%	29,01%	2,42%	\$14.004,85
\$ 560.624,00	1-jun-19	30-jun-19	30	19,30%	28,95%	2,41%	\$13.525,05
\$ 560.624,00	1-jul-19	31-jul-19	31	19,28%	28,92%	2,41%	\$13.961,41
\$ 560.624,00	1-ago-19	31-ago-19	31	19,32%	28,98%	2,42%	\$13.990,37
\$ 560.624,00	1-sep-19	30-sep-19	30	19,31%	28,97%	2,41%	\$13.532,06
\$ 560.624,00	1-oct-19	31-oct-19	31	19,10%	28,65%	2,39%	\$13.831,06
\$ 560.624,00	1-nov-19	30-nov-19	30	19,03%	28,55%	2,38%	\$13.335,84

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\$ 560.624,00	1-dic-19	31-dic-19	31	18,95%	28,43%	2,37%	\$13.722,44
\$ 560.624,00	1-ene-20	31-ene-20	31	18,77%	28,16%	2,35%	\$13.592,10
\$ 560.624,00	1-feb-20	29-feb-20	29	19,06%	28,59%	2,38%	\$12.911,64
\$ 560.624,00	1-mar-20	31-mar-20	31	18,95%	28,43%	2,37%	\$13.722,44
\$ 560.624,00	1-abr-20	30-abr-20	30	18,69%	28,04%	2,34%	\$13.097,58
\$ 560.624,00	1-may-20	31-may-20	31	18,19%	27,29%	2,27%	\$13.172,09
\$ 560.624,00	1-jun-20	30-jun-20	30	18,12%	27,18%	2,27%	\$12.698,13
\$ 560.624,00	1-jul-20	31-jul-20	31	18,12%	27,18%	2,27%	\$13.121,40
\$ 560.624,00	1-ago-20	31-ago-20	31	18,29%	27,44%	2,29%	\$13.244,51
\$ 560.624,00	1-sep-20	30-sep-20	30	18,35%	27,53%	2,29%	\$12.859,31
\$ 560.624,00	1-oct-20	31-oct-20	31	18,09%	27,14%	2,26%	\$13.102,09
\$ 560.624,00	1-nov-20	30-nov-20	30	17,84%	26,76%	2,23%	\$12.501,92
\$ 560.624,00	1-dic-20	31-dic-20	31	17,46%	26,19%	2,18%	\$12.643,47
\$ 560.624,00	1-ene-21	31-ene-21	31	17,32%	25,98%	2,17%	\$12.542,09
\$ 560.624,00	1-feb-21	28-feb-21	28	17,54%	26,31%	2,19%	\$11.472,24
\$ 560.624,00	1-mar-21	31-mar-21	31	17,41%	26,12%	2,18%	\$12.609,68
\$ 560.624,00	1-abr-21	30-abr-21	30	17,31%	25,97%	2,16%	\$12.132,84
\$ 560.624,00	1-may-21	31-may-21	31	17,22%	25,83%	2,15%	\$12.469,68
\$ 560.624,00	1-jun-21	30-jun-21	30	17,21%	25,82%	2,15%	\$12.062,76
\$ 560.624,00	1-jul-21	31-jul-21	31	17,18%	25,77%	2,15%	\$12.440,71
\$ 560.624,00	1-ago-21	31-ago-21	31	17,24%	25,86%	2,16%	\$12.484,16
TOTAL INTERES MORATORIO							\$647.822,44

1.8. Intereses moratorios sobre el capital contenido en el pagaré No. 258704922 desde el 07/09/2017 hasta 31/08/2021

INTERESES MORATORIOS							
CAPITAL	FECHA DE INICIO	FECHA DE TERMINACION	No. DIAS	INTERES ANUAL	INTERES MORA ANUAL	INTERES MORA MENSUAL	TOTAL
\$ 560.624,00	7-sep-17	30-sep-17	24	21,98%	32,97%	2,75%	\$12.322,52
\$ 560.624,00	1-oct-17	31-oct-17	31	21,15%	31,73%	2,64%	\$15.315,55
\$ 560.624,00	1-nov-17	30-nov-17	30	20,96%	31,44%	2,62%	\$14.688,35
\$ 560.624,00	1-dic-17	31-dic-17	31	20,77%	31,16%	2,60%	\$15.040,37
\$ 560.624,00	1-ene-18	31-ene-18	31	20,69%	31,04%	2,59%	\$14.982,44
\$ 560.624,00	1-feb-18	28-feb-18	28	21,01%	31,52%	2,63%	\$13.741,83
\$ 560.624,00	1-mar-18	31-mar-18	31	20,68%	31,02%	2,59%	\$14.975,20
\$ 560.624,00	1-abr-18	30-abr-18	30	20,48%	30,72%	2,56%	\$14.351,97
\$ 560.624,00	1-may-18	31-may-18	31	20,44%	30,66%	2,56%	\$14.801,41
\$ 560.624,00	1-jun-18	30-jun-18	30	20,28%	30,42%	2,54%	\$14.211,82
\$ 560.624,00	1-jul-18	31-jul-18	31	20,03%	30,05%	2,50%	\$14.504,51
\$ 560.624,00	1-ago-18	30-ago-18	30	19,94%	29,91%	2,49%	\$13.973,55
\$ 560.624,00	1-sep-18	30-sep-18	30	19,81%	29,72%	2,48%	\$13.882,45
\$ 560.624,00	1-oct-18	31-oct-18	31	19,63%	29,45%	2,45%	\$14.214,86
\$ 560.624,00	1-nov-18	30-nov-18	30	19,49%	29,24%	2,44%	\$13.658,20
\$ 560.624,00	1-dic-18	31-dic-18	31	19,40%	29,10%	2,43%	\$14.048,30
\$ 560.624,00	1-ene-19	31-ene-19	31	19,16%	28,74%	2,40%	\$13.874,51
\$ 560.624,00	1-feb-19	28-feb-19	28	19,70%	29,55%	2,46%	\$12.885,01
\$ 560.624,00	1-mar-19	31-mar-19	31	19,37%	29,06%	2,42%	\$14.026,58
\$ 560.624,00	1-abr-19	30-abr-19	30	19,32%	28,98%	2,42%	\$13.539,07
\$ 560.624,00	1-may-19	31-may-19	31	19,34%	29,01%	2,42%	\$14.004,85
\$ 560.624,00	1-jun-19	30-jun-19	30	19,30%	28,95%	2,41%	\$13.525,05
\$ 560.624,00	1-jul-19	31-jul-19	31	19,28%	28,92%	2,41%	\$13.961,41
\$ 560.624,00	1-ago-19	31-ago-19	31	19,32%	28,98%	2,42%	\$13.990,37
\$ 560.624,00	1-sep-19	30-sep-19	30	19,31%	28,97%	2,41%	\$13.532,06
\$ 560.624,00	1-oct-19	31-oct-19	31	19,10%	28,65%	2,39%	\$13.831,06
\$ 560.624,00	1-nov-19	30-nov-19	30	19,03%	28,55%	2,38%	\$13.335,84

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\$ 560.624,00	1-dic-19	31-dic-19	31	18,95%	28,43%	2,37%	\$13.722,44
\$ 560.624,00	1-ene-20	31-ene-20	31	18,77%	28,16%	2,35%	\$13.592,10
\$ 560.624,00	1-feb-20	29-feb-20	29	19,06%	28,59%	2,38%	\$12.911,64
\$ 560.624,00	1-mar-20	31-mar-20	31	18,95%	28,43%	2,37%	\$13.722,44
\$ 560.624,00	1-abr-20	30-abr-20	30	18,69%	28,04%	2,34%	\$13.097,58
\$ 560.624,00	1-may-20	31-may-20	31	18,19%	27,29%	2,27%	\$13.172,09
\$ 560.624,00	1-jun-20	30-jun-20	30	18,12%	27,18%	2,27%	\$12.698,13
\$ 560.624,00	1-jul-20	31-jul-20	31	18,12%	27,18%	2,27%	\$13.121,40
\$ 560.624,00	1-ago-20	31-ago-20	31	18,29%	27,44%	2,29%	\$13.244,51
\$ 560.624,00	1-sep-20	30-sep-20	30	18,35%	27,53%	2,29%	\$12.859,31
\$ 560.624,00	1-oct-20	31-oct-20	31	18,09%	27,14%	2,26%	\$13.102,09
\$ 560.624,00	1-nov-20	30-nov-20	30	17,84%	26,76%	2,23%	\$12.501,92
\$ 560.624,00	1-dic-20	31-dic-20	31	17,46%	26,19%	2,18%	\$12.643,47
\$ 560.624,00	1-ene-21	31-ene-21	31	17,32%	25,98%	2,17%	\$12.542,09
\$ 560.624,00	1-feb-21	28-feb-21	28	17,54%	26,31%	2,19%	\$11.472,24
\$ 560.624,00	1-mar-21	31-mar-21	31	17,41%	26,12%	2,18%	\$12.609,68
\$ 560.624,00	1-abr-21	30-abr-21	30	17,31%	25,97%	2,16%	\$12.132,84
\$ 560.624,00	1-may-21	31-may-21	31	17,22%	25,83%	2,15%	\$12.469,68
\$ 560.624,00	1-jun-21	30-jun-21	30	17,21%	25,82%	2,15%	\$12.062,76
\$ 560.624,00	1-jul-21	31-jul-21	31	17,18%	25,77%	2,15%	\$12.440,71
\$ 560.624,00	1-ago-21	31-ago-21	31	17,24%	25,86%	2,16%	\$12.484,16
TOTAL INTERES MORATORIO							\$647.822,44

**1.9. Intereses moratorios sobre el capital acelerado contenido en el
pagaré No. 258704922 desde el 06/10/2017 hasta 31/08/2021**

INTERESES MORATORIOS							
CAPITAL	FECHA DE INICIO	FECHA DE TERMINACION	No. DIAS	INTERES ANUAL	INTERES MORA ANUAL	INTERES MORA MENSUAL	TOTAL
\$ 13.705.377,00	6-oct-17	31-oct-17	26	21,15%	31,73%	2,64%	\$314.024,45
\$ 13.705.377,00	1-nov-17	30-nov-17	30	20,96%	31,44%	2,62%	\$359.080,88
\$ 13.705.377,00	1-dic-17	31-dic-17	31	20,77%	31,16%	2,60%	\$367.686,71
\$ 13.705.377,00	1-ene-18	31-ene-18	31	20,69%	31,04%	2,59%	\$366.270,49
\$ 13.705.377,00	1-feb-18	28-feb-18	28	21,01%	31,52%	2,63%	\$335.941,63
\$ 13.705.377,00	1-mar-18	31-mar-18	31	20,68%	31,02%	2,59%	\$366.093,46
\$ 13.705.377,00	1-abr-18	30-abr-18	30	20,48%	30,72%	2,56%	\$350.857,65
\$ 13.705.377,00	1-may-18	31-may-18	31	20,44%	30,66%	2,56%	\$361.844,80
\$ 13.705.377,00	1-jun-18	30-jun-18	30	20,28%	30,42%	2,54%	\$347.431,31
\$ 13.705.377,00	1-jul-18	31-jul-18	31	20,03%	30,05%	2,50%	\$354.586,66
\$ 13.705.377,00	1-ago-18	30-ago-18	30	19,94%	29,91%	2,49%	\$341.606,52
\$ 13.705.377,00	1-sep-18	30-sep-18	30	19,81%	29,72%	2,48%	\$339.379,40
\$ 13.705.377,00	1-oct-18	31-oct-18	31	19,63%	29,45%	2,45%	\$347.505,54
\$ 13.705.377,00	1-nov-18	30-nov-18	30	19,49%	29,24%	2,44%	\$333.897,25
\$ 13.705.377,00	1-dic-18	31-dic-18	31	19,40%	29,10%	2,43%	\$343.433,91
\$ 13.705.377,00	1-ene-19	31-ene-19	31	19,16%	28,74%	2,40%	\$339.185,24
\$ 13.705.377,00	1-feb-19	28-feb-19	28	19,70%	29,55%	2,46%	\$314.995,25
\$ 13.705.377,00	1-mar-19	31-mar-19	31	19,37%	29,06%	2,42%	\$342.902,82
\$ 13.705.377,00	1-abr-19	30-abr-19	30	19,32%	28,98%	2,42%	\$330.984,85
\$ 13.705.377,00	1-may-19	31-may-19	31	19,34%	29,01%	2,42%	\$342.371,74
\$ 13.705.377,00	1-jun-19	30-jun-19	30	19,30%	28,95%	2,41%	\$330.642,22
\$ 13.705.377,00	1-jul-19	31-jul-19	31	19,28%	28,92%	2,41%	\$341.309,57
\$ 13.705.377,00	1-ago-19	31-ago-19	31	19,32%	28,98%	2,42%	\$342.017,68
\$ 13.705.377,00	1-sep-19	30-sep-19	30	19,31%	28,97%	2,41%	\$330.813,54
\$ 13.705.377,00	1-oct-19	31-oct-19	31	19,10%	28,65%	2,39%	\$338.123,07
\$ 13.705.377,00	1-nov-19	30-nov-19	30	19,03%	28,55%	2,38%	\$326.016,66
\$ 13.705.377,00	1-dic-19	31-dic-19	31	18,95%	28,43%	2,37%	\$335.467,65

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\$ 13.705.377,00	1-ene-20	31-ene-20	31	18,77%	28,16%	2,35%	\$332.281,15
\$ 13.705.377,00	1-feb-20	29-feb-20	29	19,06%	28,59%	2,38%	\$315.646,25
\$ 13.705.377,00	1-mar-20	31-mar-20	31	18,95%	28,43%	2,37%	\$335.467,65
\$ 13.705.377,00	1-abr-20	30-abr-20	30	18,69%	28,04%	2,34%	\$320.191,87
\$ 13.705.377,00	1-may-20	31-may-20	31	18,19%	27,29%	2,27%	\$322.013,54
\$ 13.705.377,00	1-jun-20	30-jun-20	30	18,12%	27,18%	2,27%	\$310.426,79
\$ 13.705.377,00	1-jul-20	31-jul-20	31	18,12%	27,18%	2,27%	\$320.774,35
\$ 13.705.377,00	1-ago-20	31-ago-20	31	18,29%	27,44%	2,29%	\$323.783,82
\$ 13.705.377,00	1-sep-20	30-sep-20	30	18,35%	27,53%	2,29%	\$314.367,08
\$ 13.705.377,00	1-oct-20	31-oct-20	31	18,09%	27,14%	2,26%	\$320.302,27
\$ 13.705.377,00	1-nov-20	30-nov-20	30	17,84%	26,76%	2,23%	\$305.629,91
\$ 13.705.377,00	1-dic-20	31-dic-20	31	17,46%	26,19%	2,18%	\$309.090,51
\$ 13.705.377,00	1-ene-21	31-ene-21	31	17,32%	25,98%	2,17%	\$306.612,13
\$ 13.705.377,00	1-feb-21	28-feb-21	28	17,54%	26,31%	2,19%	\$280.457,70
\$ 13.705.377,00	1-mar-21	31-mar-21	31	17,41%	26,12%	2,18%	\$308.264,39
\$ 13.705.377,00	1-abr-21	30-abr-21	30	17,31%	25,97%	2,16%	\$296.607,20
\$ 13.705.377,00	1-may-21	31-may-21	31	17,22%	25,83%	2,15%	\$304.841,85
\$ 13.705.377,00	1-jun-21	30-jun-21	30	17,21%	25,82%	2,15%	\$294.894,03
\$ 13.705.377,00	1-jul-21	31-jul-21	31	17,18%	25,77%	2,15%	\$304.133,74
\$ 13.705.377,00	1-ago-21	31-ago-21	31	17,24%	25,86%	2,16%	\$305.195,90
TOTAL INTERES MORATORIO							\$15.475.453,09

1. Pagaré No. 258704922

- 1.1. Capital..... \$ 560.624,00
- 1.1. Intereses moratorios..... \$ 741.700,80
Desde 07/03/2017 hasta 31/08/2021
- 1.2. Capital..... \$ 560.624,00
- 1.2. Intereses moratorios..... \$ 725.524,93
Desde 07/04/2017 hasta 31/08/2021
- 1.3. Capital..... \$ 560.624,00
- 1.3. Intereses moratorios..... \$ 709.876,51
Desde 07/05/2017 hasta 31/08/2021
- 1.4. Capital..... \$ 560.624,00
- 1.4. Intereses moratorios..... \$ 694.228,10
Desde 07/06/2017 hasta 31/08/2021
- 1.5. Capital..... \$ 560.624,00
- 1.5. Intereses moratorios..... \$ 678.628,73
Desde 07/07/2017 hasta 31/08/2021
- 1.6. Capital..... \$ 560.624,00
- 1.6. Intereses moratorios..... \$ 663.225,59
Desde 07/08/2017 hasta 31/08/2021
- 1.7. Capital..... \$ 560.624,00
- 1.7. Intereses moratorios..... \$ 647.822,44
Desde 07/09/2017 hasta 31/08/2021

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1.8.	Capital.....	\$ 560.624,00
1.8.	Intereses moratorios.....	\$ 647.822,44
	Desde 07/09/2017 hasta 31/08/2021	
1.9.	Capital acelerado.....	\$ 13.705.377,00
1.9.	Intereses moratorios sobre el capital acelerado.....	\$ 15.475.453,09
	Desde 06/10/2017 hasta 31/08/2021	
Total liquidación.....		\$ 39.174.651,63

Del Señor Juez,



DIANA MARIA CASTAÑEDA FORERO

C.C. 51847/06 expedida en Bogotá

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