

Arauca, noviembre de 2021

ENVIADO POR CORREO 04 11 2021

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

RADICADO: 2018-00319
REF: EJECUTIVO POR SUMAS DE DINERO
DEMANDANTE: BANCO DE BOGOTÁ
DEMANDADO: JOSE ANTONIO ROMERO ROJAS
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. 256458112

1.1. Intereses moratorios sobre el capital contenido en el pagaré No. 256458112 desde el 06/02/2018 hasta 04/11/2021

INTERESES MORATORIOS							
CAPITAL	FECHA DE INICIO	FECHA DE TERMINACION	No. DIAS	INTERES ANUAL	INTERES MORA ANUAL	INTERES MORA MENSUAL	TOTAL
\$ 350.126,93	6-feb-18	28-feb-18	23	21,01%	31,52%	2,63%	\$7.049,66
\$ 350.126,93	1-mar-18	31-mar-18	31	20,68%	31,02%	2,59%	\$9.352,47
\$ 350.126,93	1-abr-18	30-abr-18	30	20,48%	30,72%	2,56%	\$8.963,25
\$ 350.126,93	1-may-18	31-may-18	31	20,44%	30,66%	2,56%	\$9.243,93
\$ 350.126,93	1-jun-18	30-jun-18	30	20,28%	30,42%	2,54%	\$8.875,72
\$ 350.126,93	1-jul-18	31-jul-18	31	20,03%	30,05%	2,50%	\$9.058,51
\$ 350.126,93	1-ago-18	30-ago-18	30	19,94%	29,91%	2,49%	\$8.726,91
\$ 350.126,93	1-sep-18	30-sep-18	30	19,81%	29,72%	2,48%	\$8.670,02
\$ 350.126,93	1-oct-18	31-oct-18	31	19,63%	29,45%	2,45%	\$8.877,61
\$ 350.126,93	1-nov-18	30-nov-18	30	19,49%	29,24%	2,44%	\$8.529,97
\$ 350.126,93	1-dic-18	31-dic-18	31	19,40%	29,10%	2,43%	\$8.773,60
\$ 350.126,93	1-ene-19	31-ene-19	31	19,16%	28,74%	2,40%	\$8.665,06
\$ 350.126,93	1-feb-19	28-feb-19	28	19,70%	29,55%	2,46%	\$8.047,08
\$ 350.126,93	1-mar-19	31-mar-19	31	19,37%	29,06%	2,42%	\$8.760,03
\$ 350.126,93	1-abr-19	30-abr-19	30	19,32%	28,98%	2,42%	\$8.455,57
\$ 350.126,93	1-may-19	31-may-19	31	19,34%	29,01%	2,42%	\$8.746,46
\$ 350.126,93	1-jun-19	30-jun-19	30	19,30%	28,95%	2,41%	\$8.446,81
\$ 350.126,93	1-jul-19	31-jul-19	31	19,28%	28,92%	2,41%	\$8.719,33
\$ 350.126,93	1-ago-19	31-ago-19	31	19,32%	28,98%	2,42%	\$8.737,42
\$ 350.126,93	1-sep-19	30-sep-19	30	19,31%	28,97%	2,41%	\$8.451,19
\$ 350.126,93	1-oct-19	31-oct-19	31	19,10%	28,65%	2,39%	\$8.637,92
\$ 350.126,93	1-nov-19	30-nov-19	30	19,03%	28,55%	2,38%	\$8.328,64
\$ 350.126,93	1-dic-19	31-dic-19	31	18,95%	28,43%	2,37%	\$8.570,09
\$ 350.126,93	1-ene-20	31-ene-20	31	18,77%	28,16%	2,35%	\$8.488,68
\$ 350.126,93	1-feb-20	29-feb-20	29	19,06%	28,59%	2,38%	\$8.063,71
\$ 350.126,93	1-mar-20	31-mar-20	31	18,95%	28,43%	2,37%	\$8.570,09
\$ 350.126,93	1-abr-20	30-abr-20	30	18,69%	28,04%	2,34%	\$8.179,84
\$ 350.126,93	1-may-20	31-may-20	31	18,19%	27,29%	2,27%	\$8.226,38
\$ 350.126,93	1-jun-20	30-jun-20	30	18,12%	27,18%	2,27%	\$7.930,37
\$ 350.126,93	1-jul-20	31-jul-20	31	18,12%	27,18%	2,27%	\$8.194,72

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\$ 350.126,93	1-ago-20	31-ago-20	31	18,29%	27,44%	2,29%	\$8.271,60
\$ 350.126,93	1-sep-20	30-sep-20	30	18,35%	27,53%	2,29%	\$8.031,04
\$ 350.126,93	1-oct-20	31-oct-20	31	18,09%	27,14%	2,26%	\$8.182,66
\$ 350.126,93	1-nov-20	30-nov-20	30	17,84%	26,76%	2,23%	\$7.807,83
\$ 350.126,93	1-dic-20	31-dic-20	31	17,46%	26,19%	2,18%	\$7.896,24
\$ 350.126,93	1-ene-21	31-ene-21	31	17,32%	25,98%	2,17%	\$7.832,92
\$ 350.126,93	1-feb-21	28-feb-21	28	17,54%	26,31%	2,19%	\$7.164,76
\$ 350.126,93	1-mar-21	31-mar-21	31	17,41%	26,12%	2,18%	\$7.875,13
\$ 350.126,93	1-abr-21	30-abr-21	30	17,31%	25,97%	2,16%	\$7.577,33
\$ 350.126,93	1-may-21	31-may-21	31	17,22%	25,83%	2,15%	\$7.787,70
\$ 350.126,93	1-jun-21	30-jun-21	30	17,21%	25,82%	2,15%	\$7.533,56
\$ 350.126,93	1-jul-21	31-jul-21	31	17,18%	25,77%	2,15%	\$7.769,61
\$ 350.126,93	1-ago-21	31-ago-21	31	17,24%	25,86%	2,16%	\$7.796,74
\$ 350.126,93	1-sep-21	30-sep-21	30	17,19%	25,79%	2,15%	\$7.524,81
\$ 350.126,93	1-oct-21	31-oct-21	31	17,08%	25,62%	2,14%	\$7.724,38
\$ 350.126,93	1-nov-21	4-nov-21	4	17,27%	25,91%	2,16%	\$1.007,98
TOTAL INTERES MORATORIO							\$374.125,36

1.2. Intereses moratorios sobre el capital contenido en el pagaré No. 256458112 desde el 06/03/2018 hasta 04/11/2021

INTERESES MORATORIOS							
CAPITAL	FECHA DE INICIO	FECHA DE TERMINACION	No. DIAS	INTERES ANUAL	INTERES MORA ANUAL	INTERES MORA MENSUAL	TOTAL
\$ 357.698,78	6-mar-18	31-mar-18	26	20,68%	31,02%	2,59%	\$8.013,65
\$ 357.698,78	1-abr-18	30-abr-18	30	20,48%	30,72%	2,56%	\$9.157,09
\$ 357.698,78	1-may-18	31-may-18	31	20,44%	30,66%	2,56%	\$9.443,84
\$ 357.698,78	1-jun-18	30-jun-18	30	20,28%	30,42%	2,54%	\$9.067,66
\$ 357.698,78	1-jul-18	31-jul-18	31	20,03%	30,05%	2,50%	\$9.254,41
\$ 357.698,78	1-ago-18	30-ago-18	30	19,94%	29,91%	2,49%	\$8.915,64
\$ 357.698,78	1-sep-18	30-sep-18	30	19,81%	29,72%	2,48%	\$8.857,52
\$ 357.698,78	1-oct-18	31-oct-18	31	19,63%	29,45%	2,45%	\$9.069,60
\$ 357.698,78	1-nov-18	30-nov-18	30	19,49%	29,24%	2,44%	\$8.714,44
\$ 357.698,78	1-dic-18	31-dic-18	31	19,40%	29,10%	2,43%	\$8.963,34
\$ 357.698,78	1-ene-19	31-ene-19	31	19,16%	28,74%	2,40%	\$8.852,45
\$ 357.698,78	1-feb-19	28-feb-19	28	19,70%	29,55%	2,46%	\$8.221,11
\$ 357.698,78	1-mar-19	31-mar-19	31	19,37%	29,06%	2,42%	\$8.949,47
\$ 357.698,78	1-abr-19	30-abr-19	30	19,32%	28,98%	2,42%	\$8.638,43
\$ 357.698,78	1-may-19	31-may-19	31	19,34%	29,01%	2,42%	\$8.935,61
\$ 357.698,78	1-jun-19	30-jun-19	30	19,30%	28,95%	2,41%	\$8.629,48
\$ 357.698,78	1-jul-19	31-jul-19	31	19,28%	28,92%	2,41%	\$8.907,89
\$ 357.698,78	1-ago-19	31-ago-19	31	19,32%	28,98%	2,42%	\$8.926,37
\$ 357.698,78	1-sep-19	30-sep-19	30	19,31%	28,97%	2,41%	\$8.633,95
\$ 357.698,78	1-oct-19	31-oct-19	31	19,10%	28,65%	2,39%	\$8.824,73
\$ 357.698,78	1-nov-19	30-nov-19	30	19,03%	28,55%	2,38%	\$8.508,76
\$ 357.698,78	1-dic-19	31-dic-19	31	18,95%	28,43%	2,37%	\$8.755,42
\$ 357.698,78	1-ene-20	31-ene-20	31	18,77%	28,16%	2,35%	\$8.672,26
\$ 357.698,78	1-feb-20	29-feb-20	29	19,06%	28,59%	2,38%	\$8.238,10
\$ 357.698,78	1-mar-20	31-mar-20	31	18,95%	28,43%	2,37%	\$8.755,42
\$ 357.698,78	1-abr-20	30-abr-20	30	18,69%	28,04%	2,34%	\$8.356,74
\$ 357.698,78	1-may-20	31-may-20	31	18,19%	27,29%	2,27%	\$8.404,28
\$ 357.698,78	1-jun-20	30-jun-20	30	18,12%	27,18%	2,27%	\$8.101,88
\$ 357.698,78	1-jul-20	31-jul-20	31	18,12%	27,18%	2,27%	\$8.371,94
\$ 357.698,78	1-ago-20	31-ago-20	31	18,29%	27,44%	2,29%	\$8.450,48
\$ 357.698,78	1-sep-20	30-sep-20	30	18,35%	27,53%	2,29%	\$8.204,72
\$ 357.698,78	1-oct-20	31-oct-20	31	18,09%	27,14%	2,26%	\$8.359,62

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\$ 357.698,78	1-nov-20	30-nov-20	30	17,84%	26,76%	2,23%	\$7.976,68
\$ 357.698,78	1-dic-20	31-dic-20	31	17,46%	26,19%	2,18%	\$8.067,00
\$ 357.698,78	1-ene-21	31-ene-21	31	17,32%	25,98%	2,17%	\$8.002,32
\$ 357.698,78	1-feb-21	28-feb-21	28	17,54%	26,31%	2,19%	\$7.319,71
\$ 357.698,78	1-mar-21	31-mar-21	31	17,41%	26,12%	2,18%	\$8.045,44
\$ 357.698,78	1-abr-21	30-abr-21	30	17,31%	25,97%	2,16%	\$7.741,20
\$ 357.698,78	1-may-21	31-may-21	31	17,22%	25,83%	2,15%	\$7.956,12
\$ 357.698,78	1-jun-21	30-jun-21	30	17,21%	25,82%	2,15%	\$7.696,49
\$ 357.698,78	1-jul-21	31-jul-21	31	17,18%	25,77%	2,15%	\$7.937,63
\$ 357.698,78	1-ago-21	31-ago-21	31	17,24%	25,86%	2,16%	\$7.965,36
\$ 357.698,78	1-sep-21	30-sep-21	30	17,19%	25,79%	2,15%	\$7.687,54
\$ 357.698,78	1-oct-21	31-oct-21	31	17,08%	25,62%	2,14%	\$7.891,43
\$ 357.698,78	1-nov-21	4-nov-21	4	17,27%	25,91%	2,16%	\$1.029,78
TOTAL INTERES MORATORIO							\$373.473,00

1.3. Intereses moratorios sobre el capital contenido en el pagaré No. 256458112 desde el 06/04/2018 hasta 04/11/2021

INTERESES MORATORIOS							
CAPITAL	FECHA DE INICIO	FECHA DE TERMINACION	No. DIAS	INTERES ANUAL	INTERES MORA ANUAL	INTERES MORA MENSUAL	TOTAL
\$ 361.347,30	6-abr-18	30-abr-18	25	20,48%	30,72%	2,56%	\$7.708,74
\$ 361.347,30	1-may-18	31-may-18	31	20,44%	30,66%	2,56%	\$9.540,17
\$ 361.347,30	1-jun-18	30-jun-18	30	20,28%	30,42%	2,54%	\$9.160,15
\$ 361.347,30	1-jul-18	31-jul-18	31	20,03%	30,05%	2,50%	\$9.348,81
\$ 361.347,30	1-ago-18	30-ago-18	30	19,94%	29,91%	2,49%	\$9.006,58
\$ 361.347,30	1-sep-18	30-sep-18	30	19,81%	29,72%	2,48%	\$8.947,86
\$ 361.347,30	1-oct-18	31-oct-18	31	19,63%	29,45%	2,45%	\$9.162,11
\$ 361.347,30	1-nov-18	30-nov-18	30	19,49%	29,24%	2,44%	\$8.803,32
\$ 361.347,30	1-dic-18	31-dic-18	31	19,40%	29,10%	2,43%	\$9.054,76
\$ 361.347,30	1-ene-19	31-ene-19	31	19,16%	28,74%	2,40%	\$8.942,74
\$ 361.347,30	1-feb-19	28-feb-19	28	19,70%	29,55%	2,46%	\$8.304,97
\$ 361.347,30	1-mar-19	31-mar-19	31	19,37%	29,06%	2,42%	\$9.040,76
\$ 361.347,30	1-abr-19	30-abr-19	30	19,32%	28,98%	2,42%	\$8.726,54
\$ 361.347,30	1-may-19	31-may-19	31	19,34%	29,01%	2,42%	\$9.026,76
\$ 361.347,30	1-jun-19	30-jun-19	30	19,30%	28,95%	2,41%	\$8.717,50
\$ 361.347,30	1-jul-19	31-jul-19	31	19,28%	28,92%	2,41%	\$8.998,75
\$ 361.347,30	1-ago-19	31-ago-19	31	19,32%	28,98%	2,42%	\$9.017,42
\$ 361.347,30	1-sep-19	30-sep-19	30	19,31%	28,97%	2,41%	\$8.722,02
\$ 361.347,30	1-oct-19	31-oct-19	31	19,10%	28,65%	2,39%	\$8.914,74
\$ 361.347,30	1-nov-19	30-nov-19	30	19,03%	28,55%	2,38%	\$8.595,55
\$ 361.347,30	1-dic-19	31-dic-19	31	18,95%	28,43%	2,37%	\$8.844,73
\$ 361.347,30	1-ene-20	31-ene-20	31	18,77%	28,16%	2,35%	\$8.760,71
\$ 361.347,30	1-feb-20	29-feb-20	29	19,06%	28,59%	2,38%	\$8.322,13
\$ 361.347,30	1-mar-20	31-mar-20	31	18,95%	28,43%	2,37%	\$8.844,73
\$ 361.347,30	1-abr-20	30-abr-20	30	18,69%	28,04%	2,34%	\$8.441,98
\$ 361.347,30	1-may-20	31-may-20	31	18,19%	27,29%	2,27%	\$8.490,01
\$ 361.347,30	1-jun-20	30-jun-20	30	18,12%	27,18%	2,27%	\$8.184,52
\$ 361.347,30	1-jul-20	31-jul-20	31	18,12%	27,18%	2,27%	\$8.457,33
\$ 361.347,30	1-ago-20	31-ago-20	31	18,29%	27,44%	2,29%	\$8.536,68
\$ 361.347,30	1-sep-20	30-sep-20	30	18,35%	27,53%	2,29%	\$8.288,40
\$ 361.347,30	1-oct-20	31-oct-20	31	18,09%	27,14%	2,26%	\$8.444,89
\$ 361.347,30	1-nov-20	30-nov-20	30	17,84%	26,76%	2,23%	\$8.058,04
\$ 361.347,30	1-dic-20	31-dic-20	31	17,46%	26,19%	2,18%	\$8.149,28
\$ 361.347,30	1-ene-21	31-ene-21	31	17,32%	25,98%	2,17%	\$8.083,94
\$ 361.347,30	1-feb-21	28-feb-21	28	17,54%	26,31%	2,19%	\$7.394,37

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\$ 361.347,30	1-mar-21	31-mar-21	31	17,41%	26,12%	2,18%	\$8.127,50
\$ 361.347,30	1-abr-21	30-abr-21	30	17,31%	25,97%	2,16%	\$7.820,16
\$ 361.347,30	1-may-21	31-may-21	31	17,22%	25,83%	2,15%	\$8.037,27
\$ 361.347,30	1-jun-21	30-jun-21	30	17,21%	25,82%	2,15%	\$7.774,99
\$ 361.347,30	1-jul-21	31-jul-21	31	17,18%	25,77%	2,15%	\$8.018,60
\$ 361.347,30	1-ago-21	31-ago-21	31	17,24%	25,86%	2,16%	\$8.046,60
\$ 361.347,30	1-sep-21	30-sep-21	30	17,19%	25,79%	2,15%	\$7.765,96
\$ 361.347,30	1-oct-21	31-oct-21	31	17,08%	25,62%	2,14%	\$7.971,92
\$ 361.347,30	1-nov-21	4-nov-21	4	17,27%	25,91%	2,16%	\$1.040,28
TOTAL INTERES MORATORIO							\$367.645,28

1.4. Intereses moratorios sobre el capital contenido en el pagaré No. 256458112 desde el 06/05/2018 hasta 04/11/2021

INTERESES MORATORIOS							
CAPITAL	FECHA DE INICIO	FECHA DE TERMINACION	No. DIAS	INTERES ANUAL	INTERES MORA ANUAL	INTERES MORA MENSUAL	TOTAL
\$ 365.033,05	6-may-18	31-may-18	26	20,44%	30,66%	2,56%	\$8.083,05
\$ 365.033,05	1-jun-18	30-jun-18	30	20,28%	30,42%	2,54%	\$9.253,59
\$ 365.033,05	1-jul-18	31-jul-18	31	20,03%	30,05%	2,50%	\$9.444,17
\$ 365.033,05	1-ago-18	30-ago-18	30	19,94%	29,91%	2,49%	\$9.098,45
\$ 365.033,05	1-sep-18	30-sep-18	30	19,81%	29,72%	2,48%	\$9.039,13
\$ 365.033,05	1-oct-18	31-oct-18	31	19,63%	29,45%	2,45%	\$9.255,57
\$ 365.033,05	1-nov-18	30-nov-18	30	19,49%	29,24%	2,44%	\$8.893,12
\$ 365.033,05	1-dic-18	31-dic-18	31	19,40%	29,10%	2,43%	\$9.147,12
\$ 365.033,05	1-ene-19	31-ene-19	31	19,16%	28,74%	2,40%	\$9.033,96
\$ 365.033,05	1-feb-19	28-feb-19	28	19,70%	29,55%	2,46%	\$8.389,68
\$ 365.033,05	1-mar-19	31-mar-19	31	19,37%	29,06%	2,42%	\$9.132,97
\$ 365.033,05	1-abr-19	30-abr-19	30	19,32%	28,98%	2,42%	\$8.815,55
\$ 365.033,05	1-may-19	31-may-19	31	19,34%	29,01%	2,42%	\$9.118,83
\$ 365.033,05	1-jun-19	30-jun-19	30	19,30%	28,95%	2,41%	\$8.806,42
\$ 365.033,05	1-jul-19	31-jul-19	31	19,28%	28,92%	2,41%	\$9.090,54
\$ 365.033,05	1-ago-19	31-ago-19	31	19,32%	28,98%	2,42%	\$9.109,40
\$ 365.033,05	1-sep-19	30-sep-19	30	19,31%	28,97%	2,41%	\$8.810,99
\$ 365.033,05	1-oct-19	31-oct-19	31	19,10%	28,65%	2,39%	\$9.005,67
\$ 365.033,05	1-nov-19	30-nov-19	30	19,03%	28,55%	2,38%	\$8.683,22
\$ 365.033,05	1-dic-19	31-dic-19	31	18,95%	28,43%	2,37%	\$8.934,94
\$ 365.033,05	1-ene-20	31-ene-20	31	18,77%	28,16%	2,35%	\$8.850,07
\$ 365.033,05	1-feb-20	29-feb-20	29	19,06%	28,59%	2,38%	\$8.407,02
\$ 365.033,05	1-mar-20	31-mar-20	31	18,95%	28,43%	2,37%	\$8.934,94
\$ 365.033,05	1-abr-20	30-abr-20	30	18,69%	28,04%	2,34%	\$8.528,08
\$ 365.033,05	1-may-20	31-may-20	31	18,19%	27,29%	2,27%	\$8.576,60
\$ 365.033,05	1-jun-20	30-jun-20	30	18,12%	27,18%	2,27%	\$8.268,00
\$ 365.033,05	1-jul-20	31-jul-20	31	18,12%	27,18%	2,27%	\$8.543,60
\$ 365.033,05	1-ago-20	31-ago-20	31	18,29%	27,44%	2,29%	\$8.623,75
\$ 365.033,05	1-sep-20	30-sep-20	30	18,35%	27,53%	2,29%	\$8.372,95
\$ 365.033,05	1-oct-20	31-oct-20	31	18,09%	27,14%	2,26%	\$8.531,03
\$ 365.033,05	1-nov-20	30-nov-20	30	17,84%	26,76%	2,23%	\$8.140,24
\$ 365.033,05	1-dic-20	31-dic-20	31	17,46%	26,19%	2,18%	\$8.232,41
\$ 365.033,05	1-ene-21	31-ene-21	31	17,32%	25,98%	2,17%	\$8.166,40
\$ 365.033,05	1-feb-21	28-feb-21	28	17,54%	26,31%	2,19%	\$7.469,79
\$ 365.033,05	1-mar-21	31-mar-21	31	17,41%	26,12%	2,18%	\$8.210,40
\$ 365.033,05	1-abr-21	30-abr-21	30	17,31%	25,97%	2,16%	\$7.899,92
\$ 365.033,05	1-may-21	31-may-21	31	17,22%	25,83%	2,15%	\$8.119,25
\$ 365.033,05	1-jun-21	30-jun-21	30	17,21%	25,82%	2,15%	\$7.854,29
\$ 365.033,05	1-jul-21	31-jul-21	31	17,18%	25,77%	2,15%	\$8.100,39

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\$ 365.033,05	1-ago-21	31-ago-21	31	17,24%	25,86%	2,16%	\$8.128,68
\$ 365.033,05	1-sep-21	30-sep-21	30	17,19%	25,79%	2,15%	\$7.845,17
\$ 365.033,05	1-oct-21	31-oct-21	31	17,08%	25,62%	2,14%	\$8.053,24
\$ 365.033,05	1-nov-21	4-nov-21	4	17,27%	25,91%	2,16%	\$1.050,89
TOTAL INTERES MORATORIO							\$362.053,47

1.5. Intereses moratorios sobre el capital contenido en el pagaré No. 256458112 desde el 06/06/2018 hasta 04/11/2021

INTERESES MORATORIOS							
CAPITAL	FECHA DE INICIO	FECHA DE TERMINACION	No. DIAS	INTERES ANUAL	INTERES MORA ANUAL	INTERES MORA MENSUAL	TOTAL
\$ 368.756,39	6-jun-18	30-jun-18	25	20,28%	30,42%	2,54%	\$7.789,98
\$ 368.756,39	1-jul-18	31-jul-18	31	20,03%	30,05%	2,50%	\$9.540,50
\$ 368.756,39	1-ago-18	30-ago-18	30	19,94%	29,91%	2,49%	\$9.191,25
\$ 368.756,39	1-sep-18	30-sep-18	30	19,81%	29,72%	2,48%	\$9.131,33
\$ 368.756,39	1-oct-18	31-oct-18	31	19,63%	29,45%	2,45%	\$9.349,97
\$ 368.756,39	1-nov-18	30-nov-18	30	19,49%	29,24%	2,44%	\$8.983,83
\$ 368.756,39	1-dic-18	31-dic-18	31	19,40%	29,10%	2,43%	\$9.240,42
\$ 368.756,39	1-ene-19	31-ene-19	31	19,16%	28,74%	2,40%	\$9.126,11
\$ 368.756,39	1-feb-19	28-feb-19	28	19,70%	29,55%	2,46%	\$8.475,25
\$ 368.756,39	1-mar-19	31-mar-19	31	19,37%	29,06%	2,42%	\$9.226,13
\$ 368.756,39	1-abr-19	30-abr-19	30	19,32%	28,98%	2,42%	\$8.905,47
\$ 368.756,39	1-may-19	31-may-19	31	19,34%	29,01%	2,42%	\$9.211,84
\$ 368.756,39	1-jun-19	30-jun-19	30	19,30%	28,95%	2,41%	\$8.896,25
\$ 368.756,39	1-jul-19	31-jul-19	31	19,28%	28,92%	2,41%	\$9.183,26
\$ 368.756,39	1-ago-19	31-ago-19	31	19,32%	28,98%	2,42%	\$9.202,32
\$ 368.756,39	1-sep-19	30-sep-19	30	19,31%	28,97%	2,41%	\$8.900,86
\$ 368.756,39	1-oct-19	31-oct-19	31	19,10%	28,65%	2,39%	\$9.097,53
\$ 368.756,39	1-nov-19	30-nov-19	30	19,03%	28,55%	2,38%	\$8.771,79
\$ 368.756,39	1-dic-19	31-dic-19	31	18,95%	28,43%	2,37%	\$9.026,08
\$ 368.756,39	1-ene-20	31-ene-20	31	18,77%	28,16%	2,35%	\$8.940,35
\$ 368.756,39	1-feb-20	29-feb-20	29	19,06%	28,59%	2,38%	\$8.492,77
\$ 368.756,39	1-mar-20	31-mar-20	31	18,95%	28,43%	2,37%	\$9.026,08
\$ 368.756,39	1-abr-20	30-abr-20	30	18,69%	28,04%	2,34%	\$8.615,07
\$ 368.756,39	1-may-20	31-may-20	31	18,19%	27,29%	2,27%	\$8.664,09
\$ 368.756,39	1-jun-20	30-jun-20	30	18,12%	27,18%	2,27%	\$8.352,33
\$ 368.756,39	1-jul-20	31-jul-20	31	18,12%	27,18%	2,27%	\$8.630,74
\$ 368.756,39	1-ago-20	31-ago-20	31	18,29%	27,44%	2,29%	\$8.711,72
\$ 368.756,39	1-sep-20	30-sep-20	30	18,35%	27,53%	2,29%	\$8.458,35
\$ 368.756,39	1-oct-20	31-oct-20	31	18,09%	27,14%	2,26%	\$8.618,04
\$ 368.756,39	1-nov-20	30-nov-20	30	17,84%	26,76%	2,23%	\$8.223,27
\$ 368.756,39	1-dic-20	31-dic-20	31	17,46%	26,19%	2,18%	\$8.316,38
\$ 368.756,39	1-ene-21	31-ene-21	31	17,32%	25,98%	2,17%	\$8.249,70
\$ 368.756,39	1-feb-21	28-feb-21	28	17,54%	26,31%	2,19%	\$7.545,98
\$ 368.756,39	1-mar-21	31-mar-21	31	17,41%	26,12%	2,18%	\$8.294,15
\$ 368.756,39	1-abr-21	30-abr-21	30	17,31%	25,97%	2,16%	\$7.980,50
\$ 368.756,39	1-may-21	31-may-21	31	17,22%	25,83%	2,15%	\$8.202,06
\$ 368.756,39	1-jun-21	30-jun-21	30	17,21%	25,82%	2,15%	\$7.934,41
\$ 368.756,39	1-jul-21	31-jul-21	31	17,18%	25,77%	2,15%	\$8.183,01
\$ 368.756,39	1-ago-21	31-ago-21	31	17,24%	25,86%	2,16%	\$8.211,59
\$ 368.756,39	1-sep-21	30-sep-21	30	17,19%	25,79%	2,15%	\$7.925,19
\$ 368.756,39	1-oct-21	31-oct-21	31	17,08%	25,62%	2,14%	\$8.135,38
\$ 368.756,39	1-nov-21	4-nov-21	4	17,27%	25,91%	2,16%	\$1.061,61
TOTAL INTERES MORATORIO							\$356.022,92

1.6. Intereses moratorios sobre el capital contenido en el pagaré No. 256458112 desde el 06/07/2018 hasta 04/11/2021

INTERESES MORATORIOS							
CAPITAL	FECHA DE INICIO	FECHA DE TERMINACION	No. DIAS	INTERES ANUAL	INTERES MORA ANUAL	INTERES MORA MENSUAL	TOTAL
\$ 372.517,70	6-jul-18	31-jul-18	26	20,03%	30,05%	2,50%	\$8.083,32
\$ 372.517,70	1-ago-18	30-ago-18	30	19,94%	29,91%	2,49%	\$9.285,00
\$ 372.517,70	1-sep-18	30-sep-18	30	19,81%	29,72%	2,48%	\$9.224,47
\$ 372.517,70	1-oct-18	31-oct-18	31	19,63%	29,45%	2,45%	\$9.445,34
\$ 372.517,70	1-nov-18	30-nov-18	30	19,49%	29,24%	2,44%	\$9.075,46
\$ 372.517,70	1-dic-18	31-dic-18	31	19,40%	29,10%	2,43%	\$9.334,67
\$ 372.517,70	1-ene-19	31-ene-19	31	19,16%	28,74%	2,40%	\$9.219,19
\$ 372.517,70	1-feb-19	28-feb-19	28	19,70%	29,55%	2,46%	\$8.561,70
\$ 372.517,70	1-mar-19	31-mar-19	31	19,37%	29,06%	2,42%	\$9.320,24
\$ 372.517,70	1-abr-19	30-abr-19	30	19,32%	28,98%	2,42%	\$8.996,30
\$ 372.517,70	1-may-19	31-may-19	31	19,34%	29,01%	2,42%	\$9.305,80
\$ 372.517,70	1-jun-19	30-jun-19	30	19,30%	28,95%	2,41%	\$8.986,99
\$ 372.517,70	1-jul-19	31-jul-19	31	19,28%	28,92%	2,41%	\$9.276,93
\$ 372.517,70	1-ago-19	31-ago-19	31	19,32%	28,98%	2,42%	\$9.296,18
\$ 372.517,70	1-sep-19	30-sep-19	30	19,31%	28,97%	2,41%	\$8.991,65
\$ 372.517,70	1-oct-19	31-oct-19	31	19,10%	28,65%	2,39%	\$9.190,32
\$ 372.517,70	1-nov-19	30-nov-19	30	19,03%	28,55%	2,38%	\$8.861,26
\$ 372.517,70	1-dic-19	31-dic-19	31	18,95%	28,43%	2,37%	\$9.118,15
\$ 372.517,70	1-ene-20	31-ene-20	31	18,77%	28,16%	2,35%	\$9.031,54
\$ 372.517,70	1-feb-20	29-feb-20	29	19,06%	28,59%	2,38%	\$8.579,39
\$ 372.517,70	1-mar-20	31-mar-20	31	18,95%	28,43%	2,37%	\$9.118,15
\$ 372.517,70	1-abr-20	30-abr-20	30	18,69%	28,04%	2,34%	\$8.702,94
\$ 372.517,70	1-may-20	31-may-20	31	18,19%	27,29%	2,27%	\$8.752,46
\$ 372.517,70	1-jun-20	30-jun-20	30	18,12%	27,18%	2,27%	\$8.437,53
\$ 372.517,70	1-jul-20	31-jul-20	31	18,12%	27,18%	2,27%	\$8.718,78
\$ 372.517,70	1-ago-20	31-ago-20	31	18,29%	27,44%	2,29%	\$8.800,58
\$ 372.517,70	1-sep-20	30-sep-20	30	18,35%	27,53%	2,29%	\$8.544,62
\$ 372.517,70	1-oct-20	31-oct-20	31	18,09%	27,14%	2,26%	\$8.705,95
\$ 372.517,70	1-nov-20	30-nov-20	30	17,84%	26,76%	2,23%	\$8.307,14
\$ 372.517,70	1-dic-20	31-dic-20	31	17,46%	26,19%	2,18%	\$8.401,21
\$ 372.517,70	1-ene-21	31-ene-21	31	17,32%	25,98%	2,17%	\$8.333,84
\$ 372.517,70	1-feb-21	28-feb-21	28	17,54%	26,31%	2,19%	\$7.622,95
\$ 372.517,70	1-mar-21	31-mar-21	31	17,41%	26,12%	2,18%	\$8.378,75
\$ 372.517,70	1-abr-21	30-abr-21	30	17,31%	25,97%	2,16%	\$8.061,90
\$ 372.517,70	1-may-21	31-may-21	31	17,22%	25,83%	2,15%	\$8.285,72
\$ 372.517,70	1-jun-21	30-jun-21	30	17,21%	25,82%	2,15%	\$8.015,34
\$ 372.517,70	1-jul-21	31-jul-21	31	17,18%	25,77%	2,15%	\$8.266,48
\$ 372.517,70	1-ago-21	31-ago-21	31	17,24%	25,86%	2,16%	\$8.295,35
\$ 372.517,70	1-sep-21	30-sep-21	30	17,19%	25,79%	2,15%	\$8.006,03
\$ 372.517,70	1-oct-21	31-oct-21	31	17,08%	25,62%	2,14%	\$8.218,36
\$ 372.517,70	1-nov-21	4-nov-21	4	17,27%	25,91%	2,16%	\$1.072,44
TOTAL INTERES MORATORIO							\$350.230,43

1.7. Intereses moratorios sobre el capital acelerado contenido en el pagaré No. 256458112 desde el 13/07/2018 hasta 04/11/2021

INTERESES MORATORIOS

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CAPITAL	FECHA DE INICIO	FECHA DE TERMINACION	No. DIAS	INTERES ANUAL	INTERES MORA ANUAL	INTERES MORA MENSUAL	TOTAL
\$ 18.056.335,22	13-jul-18	31-jul-18	19	20,03%	30,05%	2,50%	\$286.320,81
\$ 18.056.335,22	1-ago-18	30-ago-18	30	19,94%	29,91%	2,49%	\$450.054,16
\$ 18.056.335,22	1-sep-18	30-sep-18	30	19,81%	29,72%	2,48%	\$447.120,00
\$ 18.056.335,22	1-oct-18	31-oct-18	31	19,63%	29,45%	2,45%	\$457.825,90
\$ 18.056.335,22	1-nov-18	30-nov-18	30	19,49%	29,24%	2,44%	\$439.897,47
\$ 18.056.335,22	1-dic-18	31-dic-18	31	19,40%	29,10%	2,43%	\$452.461,67
\$ 18.056.335,22	1-ene-19	31-ene-19	31	19,16%	28,74%	2,40%	\$446.864,20
\$ 18.056.335,22	1-feb-19	28-feb-19	28	19,70%	29,55%	2,46%	\$414.994,77
\$ 18.056.335,22	1-mar-19	31-mar-19	31	19,37%	29,06%	2,42%	\$451.761,98
\$ 18.056.335,22	1-abr-19	30-abr-19	30	19,32%	28,98%	2,42%	\$436.060,50
\$ 18.056.335,22	1-may-19	31-may-19	31	19,34%	29,01%	2,42%	\$451.062,30
\$ 18.056.335,22	1-jun-19	30-jun-19	30	19,30%	28,95%	2,41%	\$435.609,09
\$ 18.056.335,22	1-jul-19	31-jul-19	31	19,28%	28,92%	2,41%	\$449.662,93
\$ 18.056.335,22	1-ago-19	31-ago-19	31	19,32%	28,98%	2,42%	\$450.595,85
\$ 18.056.335,22	1-sep-19	30-sep-19	30	19,31%	28,97%	2,41%	\$435.834,79
\$ 18.056.335,22	1-oct-19	31-oct-19	31	19,10%	28,65%	2,39%	\$445.464,84
\$ 18.056.335,22	1-nov-19	30-nov-19	30	19,03%	28,55%	2,38%	\$429.515,07
\$ 18.056.335,22	1-dic-19	31-dic-19	31	18,95%	28,43%	2,37%	\$441.966,42
\$ 18.056.335,22	1-ene-20	31-ene-20	31	18,77%	28,16%	2,35%	\$437.768,32
\$ 18.056.335,22	1-feb-20	29-feb-20	29	19,06%	28,59%	2,38%	\$415.852,45
\$ 18.056.335,22	1-mar-20	31-mar-20	31	18,95%	28,43%	2,37%	\$441.966,42
\$ 18.056.335,22	1-abr-20	30-abr-20	30	18,69%	28,04%	2,34%	\$421.841,13
\$ 18.056.335,22	1-may-20	31-may-20	31	18,19%	27,29%	2,27%	\$424.241,12
\$ 18.056.335,22	1-jun-20	30-jun-20	30	18,12%	27,18%	2,27%	\$408.975,99
\$ 18.056.335,22	1-jul-20	31-jul-20	31	18,12%	27,18%	2,27%	\$422.608,53
\$ 18.056.335,22	1-ago-20	31-ago-20	31	18,29%	27,44%	2,29%	\$426.573,40
\$ 18.056.335,22	1-sep-20	30-sep-20	30	18,35%	27,53%	2,29%	\$414.167,19
\$ 18.056.335,22	1-oct-20	31-oct-20	31	18,09%	27,14%	2,26%	\$421.986,59
\$ 18.056.335,22	1-nov-20	30-nov-20	30	17,84%	26,76%	2,23%	\$402.656,28
\$ 18.056.335,22	1-dic-20	31-dic-20	31	17,46%	26,19%	2,18%	\$407.215,50
\$ 18.056.335,22	1-ene-21	31-ene-21	31	17,32%	25,98%	2,17%	\$403.950,31
\$ 18.056.335,22	1-feb-21	28-feb-21	28	17,54%	26,31%	2,19%	\$369.492,81
\$ 18.056.335,22	1-mar-21	31-mar-21	31	17,41%	26,12%	2,18%	\$406.127,10
\$ 18.056.335,22	1-abr-21	30-abr-21	30	17,31%	25,97%	2,16%	\$390.769,19
\$ 18.056.335,22	1-may-21	31-may-21	31	17,22%	25,83%	2,15%	\$401.618,04
\$ 18.056.335,22	1-jun-21	30-jun-21	30	17,21%	25,82%	2,15%	\$388.512,15
\$ 18.056.335,22	1-jul-21	31-jul-21	31	17,18%	25,77%	2,15%	\$400.685,13
\$ 18.056.335,22	1-ago-21	31-ago-21	31	17,24%	25,86%	2,16%	\$402.084,49
\$ 18.056.335,22	1-sep-21	30-sep-21	30	17,19%	25,79%	2,15%	\$388.060,74
\$ 18.056.335,22	1-oct-21	31-oct-21	31	17,08%	25,62%	2,14%	\$398.352,85
\$ 18.056.335,22	1-nov-21	4-nov-21	4	17,27%	25,91%	2,16%	\$51.982,18
TOTAL INTERES MORATORIO							\$16.870.560,64

1. Pagaré No. 256458112

- 1.1. Capital..... \$ 350.126,93
- 1.1. Intereses moratorios..... \$ 374.125,36
Desde 06/02/2018 hasta 04/11/2021
- 1.2. Capital..... \$ 357.698,78
- 1.2. Intereses moratorios..... \$ 373.473,00
Desde 06/03/2018 hasta 04/11/2021

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1.3.	Capital.....	\$ 361.347,30
1.3.	Intereses moratorios..... Desde 06/04/2018 hasta 04/11/2021	\$ 367.645,28
1.4.	Capital.....	\$ 365.033,05
1.4.	Intereses moratorios..... Desde 06/05/2018 hasta 04/11/2021	\$ 362.053,47
1.5.	Capital.....	\$ 368.756,39
1.5.	Intereses moratorios..... Desde 06/06/2018 hasta 04/11/2021	\$ 356.022,92
1.6.	Capital.....	\$ 372.517,70
1.6.	Intereses moratorios..... Desde 06/07/2018 hasta 04/11/2021	\$ 350.230,43
1.7.	Capital acelerado.....	\$ 18.056.335,22
1.7.	Intereses moratorios..... Desde 13/07/2018 hasta 04/11/2021	\$ 16.870.560,64
1.8.	Intereses corrientes..... Desde 05/02/2018 hasta 12/07/2018	\$ 1.240.950,53
Total liquidación.....		\$ 40.526.877,00

Del Señor Juez,



DIANA MARÍA CASTAÑEDA FORERO

C.C. 51847706 expedida en Bogotá

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