

Doctor
LUIS ARNULFO SARMIENTO PEREZ
Juez Primero Promiscuo Municipal de Arauca
E. S. D.

Ref: Proceso: **Ejecutivo Singular 2019 - 00499 - 00**
Demandante: **Diana Milagros Farfan Galindez**
Demandado: **Carlos Armando Sosa Guerrero**
Asunto: **Liquidación del Crédito.**

LIQUIDACION DEL CREDITO

I. Letra de Cambio N° 01 del 29 de febrero de 2016

1° Capital..... \$ 20.000.000.00

2° Intereses de plazo mensual desde el 1 de marzo
de 2016 hasta el 30 de septiembre de 2016..... \$ 2.421.998.00

CAPITAL	FECHA DE INICIO	FECHA DE TERMINACION	No. DIAS	INTERES ANUAL	TOTAL
\$20.000.000.00	1-mar-16	31-mar-16	31	19,68%	\$328.000,00
\$20.000.000.00	1-abr-16	30-jun-16	90	20,54%	\$1.026.999,00
\$20.000.000.00	1-jul-16	30-sep-16	90	21,34%	\$1.066.999,00
TOTAL INTERES DE PLAZO					\$2.421.998,00

3° Intereses Moratorios desde el 1 de octubre de 2016
Hasta el 30 de septiembre de 2021..... \$ 29.942.414,34

CAPITAL	FECHA DE INICIO	FECHA DE TERMINACION	No. DIAS	INTERES ANUAL	INTERES MORA ANUAL	INTERES MORA MENSUAL	TOTAL
\$20.000.000	1-oct-16	31-dic-16	91	21,99%	32,99%	2,75%	\$1.649.250,00
\$20.000.000	1-ene-17	30-mar-17	90	22,34%	33,51%	2,79%	\$1.675.500,00
\$20.000.000	1-abr-17	30-jun-17	90	22,33%	33,50%	2,79%	\$1.674.750,00
\$20.000.000	1-jul-17	30-sep-17	90	21,98%	32,97%	2,75%	\$1.548.500,00
\$20.000.000	1-oct-17	31-dic-17	91	20,77%	31,16%	2,60%	\$1.551.750,00
\$20.000.000	1-ene-18	31-ene-18	31	20,69%	31,04%	2,59%	\$517.250,00
\$20.000.000	1-feb-18	28-feb-18	28	21,01%	31,52%	2,63%	\$525.250,00
\$20.000.000	1-mar-18	31-mar-18	31	20,68%	31,02%	2,59%	\$517.000,00
\$20.000.000	1-abr-18	30-abr-18	30	20,48%	30,72%	2,56%	\$512.000,00
\$20.000.000	1-may-18	31-may-18	31	20,44%	30,66%	2,56%	\$511.000,00
\$20.000.000	1-jun-18	30-jun-18	30	20,28%	30,42%	2,54%	\$507.000,00
\$20.000.000	1-jul-18	31-jul-18	31	20,03%	30,05%	2,50%	\$500.750,00
\$20.000.000	1-ago-18	31-ago-18	31	19,94%	29,91%	2,49%	\$498.500,00
\$20.000.000	1-sep-18	30-sep-18	30	19,81%	29,72%	2,48%	\$495.250,00
\$20.000.000	1-oct-18	31-oct-18	31	19,63%	29,45%	2,45%	\$490.750,00
\$20.000.000	1-nov-18	30-nov-18	30	19,49%	29,24%	2,44%	\$487.250,00
\$20.000.000	1-dic-18	31-dic-18	31	19,40%	29,10%	2,43%	\$485.000,00
\$20.000.000	1-ene-19	31-ene-19	31	19,16%	28,74%	2,40%	\$479.000,00
\$20.000.000	1-feb-19	28-feb-19	28	19,70%	29,55%	2,46%	\$492.500,00
\$20.000.000	1-mar-19	31-mar-19	31	19,37%	29,06%	2,42%	\$484.250,00

\$20.000.000	1-abr-19	30-abr-19	30	19,32%	28,98%	2,42%	\$483.000,00
\$20.000.000	1-may-19	31-may-19	31	19,34%	29,01%	2,42%	\$483.500,00
\$20.000.000	1-jun-19	30-jun-19	30	19,30%	28,95%	2,41%	\$482.500,00
\$20.000.000	1-jul-19	31-jul-19	31	19,28%	28,92%	2,41%	\$482.000,00
\$20.000.000	1-ago-19	31-ago-19	31	19,32%	28,98%	2,42%	\$483.000,00
\$20.000.000	1-sep-19	30-sep-19	30	19,32%	28,98%	2,42%	\$483.000,00
\$20.000.000	1-oct-19	31-oct-19	31	19,10%	28,65%	2,39%	\$477.500,00
\$20.000.000	1-nov-19	30-nov-19	30	19,03%	28,55%	2,38%	\$475.750,00
\$20.000.000	1-dic-19	31-dic-19	31	18,91%	28,37%	2,36%	\$472.750,00
\$20.000.000	1-ene-20	31-ene-20	31	18,77%	28,16%	2,35%	\$469.250,00
\$20.000.000	1-feb-20	29-feb-20	29	19,06%	28,59%	2,38%	\$476.500,00
\$20.000.000	1-mar-20	31-mar-20	31	18,95%	28,43%	2,37%	\$473.750,00
\$20.000.000	1-abr-20	30-abr-20	30	18,69%	28,04%	2,34%	\$467.250,00
\$20.000.000	1-may-20	31-may-20	31	18,19%	27,29%	2,27%	\$454.750,00
\$20.000.000	1-jun-20	30-jun-20	30	18,12%	27,18%	2,27%	\$453.000,00
\$20.000.000	1-jul-20	31-jul-20	31	18,12%	27,18%	2,27%	\$453.000,00
\$20.000.000	1-ago-20	31-ago-20	31	18,29%	27,44%	2,29%	\$457.250,00
\$20.000.000	1-sep-20	30-sep-20	30	18,35%	27,53%	2,29%	\$458.750,00
\$20.000.000	1-oct-20	31-oct-20	31	18,09%	27,14%	2,26%	\$452.250,00
\$20.000.000	1-nov-20	30-nov-20	30	17,84%	26,76%	2,23%	\$446.000,00
\$20.000.000	1-dic-20	31-dic-20	31	17,46%	26,19%	2,18%	\$436.500,00
\$20.000.000	1-ene-21	31-ene-21	31	17,32%	25,98%	2,17%	\$433.000,00
\$20.000.000	1-feb-21	28-feb-21	28	17,54%	26,31%	2,19%	\$438.500,00
\$20.000.000	1-mar-21	31-mar-21	31	17,41%	26,12%	2,18%	\$435.250,00
\$20.000.000	1-abr-21	30-abr-21	30	17,31%	25,97%	2,16%	\$432.750,00
\$20.000.000	1-may-21	31-may-21	31	17,22%	25,83%	2,15%	\$430.500,00
\$20.000.000	1-jun-21	30-jun-21	30	17,22%	25,83%	2,15%	\$430.500,00
\$20.000.000	1-jul-21	31-jul-21	31	17,18%	23,77%	1,98%	\$396.166,67
\$20.000.000	1-ago-21	31-ago-21	31	17,24%	25,86%	2,16%	\$445.366,67
\$20.000.000	1-sep-21	30-sep-21	30	17,19%	25,79%	2,15%	\$429.750,00
TOTAL INTERES MORATORIO							\$29.395.532,34

TOTAL LETRA DE CAMBIO N° 01 \$ 51.817.530,34

II. Letra de Cambio N° 02 del 29 de febrero de 2016

1° Capital..... \$ 29.000.000,00

2° Intereses de plazo mensual desde el 1 de marzo de 2016 hasta el 30 de septiembre de 2016..... \$ 3.511.898,00

CAPITAL	FECHA DE INICIO	FECHA DE TERMINACION	No. DIAS	INTERES ANUAL	TOTAL
\$29.000.000,00	1-mar-16	31-mar-16	31	19,68%	\$475.600,00
\$29.000.000,00	1-abr-16	30-jun-16	90	20,54%	\$1.489.149,00
\$29.000.000,00	1-jul-16	30-sep-16	90	21,34%	\$1.547.149,00
TOTAL INTERES DE PLAZO					\$3.511.898,00

3° Intereses Moratorios desde el 1 de octubre de 2016 Hasta el 30 de septiembre de 2021..... \$ 42.623.520,34

CAPITAL	FECHA DE INICIO	FECHA DE TERMINACION	No. DIAS	INTERES ANUAL	INTERES MORA ANUAL	INTERES MORA MENSUAL	TOTAL
\$29.000.000	1-oct-16	31-dic-16	91	21,99%	32,99%	2,75%	\$2.391.411,00
\$29.000.000	1-ene-17	30-mar-17	90	22,34%	33,51%	2,79%	\$2.429.475,00
\$29.000.000	1-abr-17	30-jun-17	90	22,33%	33,50%	2,79%	\$2.428.386,00
\$29.000.000	1-jul-17	30-sep-17	90	21,98%	32,97%	2,75%	\$2.390.325,00
\$29.000.000	1-oct-17	31-dic-17	91	20,77%	31,16%	2,60%	\$2.250.036,00
\$29.000.000	1-ene-18	31-ene-18	31	20,69%	31,04%	2,59%	\$750.012,50
\$29.000.000	1-feb-18	28-feb-18	28	21,01%	31,52%	2,63%	\$761.612,50
\$29.000.000	1-mar-18	31-mar-18	31	20,68%	31,02%	2,59%	\$749.650,00
\$29.000.000	1-abr-18	30-abr-18	30	20,48%	30,72%	2,56%	\$742.400,00
\$29.000.000	1-may-18	31-may-18	31	20,44%	30,66%	2,56%	\$740.950,00
\$29.000.000	1-jun-18	30-jun-18	30	20,28%	30,42%	2,54%	\$735.150,00
\$29.000.000	1-jul-18	31-jul-18	31	20,03%	30,05%	2,50%	\$726.087,50
\$29.000.000	1-ago-18	31-ago-18	31	19,94%	29,91%	2,49%	\$722.825,00
\$29.000.000	1-sep-18	30-sep-18	30	19,81%	29,72%	2,48%	\$718.112,50
\$29.000.000	1-oct-18	31-oct-18	31	19,63%	29,45%	2,45%	\$711.587,50
\$29.000.000	1-nov-18	30-nov-18	30	19,49%	29,24%	2,44%	\$706.512,50
\$29.000.000	1-dic-18	31-dic-18	31	19,40%	29,10%	2,43%	\$703.250,00
\$29.000.000	1-ene-19	31-ene-19	31	19,16%	28,74%	2,40%	\$694.550,00
\$29.000.000	1-feb-19	28-feb-19	28	19,70%	29,55%	2,46%	\$714.125,00
\$29.000.000	1-mar-19	31-mar-19	31	19,37%	29,06%	2,42%	\$702.162,50
\$29.000.000	1-abr-19	30-abr-19	30	19,32%	28,98%	2,42%	\$700.350,00
\$29.000.000	1-may-19	31-may-19	31	19,34%	29,01%	2,42%	\$701.075,00
\$29.000.000	1-jun-19	30-jun-19	30	19,30%	28,95%	2,41%	\$699.625,00
\$29.000.000	1-jul-19	31-jul-19	31	19,28%	28,92%	2,41%	\$698.900,00
\$29.000.000	1-ago-19	31-ago-19	31	19,32%	28,98%	2,42%	\$700.350,00
\$29.000.000	1-sep-19	30-sep-19	30	19,32%	28,98%	2,42%	\$700.350,00
\$29.000.000	1-oct-19	31-oct-19	31	19,10%	28,65%	2,39%	\$692.375,00
\$29.000.000	1-nov-19	30-nov-19	30	19,03%	28,55%	2,38%	\$689.837,50
\$29.000.000	1-dic-19	31-dic-19	31	18,91%	28,37%	2,36%	\$685.487,50
\$29.000.000	1-ene-20	31-ene-20	31	18,77%	28,16%	2,35%	\$680.412,50
\$29.000.000	1-feb-20	29-feb-20	29	19,06%	28,59%	2,38%	\$690.925,00
\$29.000.000	1-mar-20	31-mar-20	31	18,95%	28,43%	2,37%	\$686.937,50
\$29.000.000	1-abr-20	30-abr-20	30	18,69%	28,04%	2,34%	\$677.512,50
\$29.000.000	1-may-20	31-may-20	31	18,19%	27,29%	2,27%	\$659.387,50
\$29.000.000	1-jun-20	30-jun-20	30	18,12%	27,18%	2,27%	\$656.850,00
\$29.000.000	1-jul-20	31-jul-20	31	18,12%	27,18%	2,27%	\$656.850,00
\$29.000.000	1-ago-20	31-ago-20	31	18,29%	27,44%	2,29%	\$663.012,50
\$29.000.000	1-sep-20	30-sep-20	30	18,35%	27,53%	2,29%	\$665.187,50
\$29.000.000	1-oct-20	31-oct-20	31	18,09%	27,14%	2,26%	\$655.762,50
\$29.000.000	1-nov-20	30-nov-20	30	17,84%	26,76%	2,23%	\$646.700,00
\$29.000.000	1-dic-20	31-dic-20	31	17,46%	26,19%	2,18%	\$632.925,00
\$29.000.000	1-ene-21	31-ene-21	31	17,32%	25,98%	2,17%	\$627.850,00
\$29.000.000	1-feb-21	28-feb-21	28	17,54%	26,31%	2,19%	\$635.825,00
\$29.000.000	1-mar-21	31-mar-21	31	17,41%	26,12%	2,18%	\$631.112,50
\$29.000.000	1-abr-21	30-abr-21	30	17,31%	25,97%	2,16%	\$627.487,50
\$29.000.000	1-may-21	31-may-21	31	17,22%	25,83%	2,15%	\$624.225,00
\$29.000.000	1-jun-21	30-jun-21	30	17,22%	25,83%	2,15%	\$624.225,00
\$29.000.000	1-jul-21	31-jul-21	31	17,18%	23,77%	1,98%	\$574.441,67
\$29.000.000	1-ago-21	31-ago-21	31	17,24%	25,86%	2,16%	\$645.781,67
\$29.000.000	1-sep-21	30-sep-21	30	17,19%	25,79%	2,15%	\$623.137,50
TOTAL INTERES MORATORIO							\$42.623.520,34

TOTAL LETRA DE CAMBIO N° 02 \$ 75.135.418.34

III. Letra de Cambio N° 03 del 01 de abril de 2016

1° Capital..... \$ 5.500.000.00

2° Intereses de plazo mensual desde el 1 de abril de 2016 hasta el 31 de octubre de 2016..... \$ 704.777.00

CAPITAL	FECHA DE INICIO	FECHA DE TERMINACION	No. DIAS	INTERES ANUAL	TOTAL
\$5.500.000.00	2-abr-16	30-jun-16	89	19,68%	\$282.424,00
\$5.500.000.00	1-jul-16	30-sep-16	90	20,54%	\$293.424,00
\$5.500.000.00	1-oct-16	30-oct-16	30	21,34%	\$128.929,00
TOTAL INTERES DE PLAZO					\$704.777,00

3° Intereses Moratorios desde el 1 de noviembre de 2016 Hasta el 30 de septiembre de 2021..... \$ 7.698.478,08

CAPITAL	FECHA DE INICIO	FECHA DE TERMINACION	No. DIAS	INTERES ANUAL	INTERES MORA ANUAL	INTERES MORA MENSUAL	TOTAL
\$5.500.000	1-nov-16	31-dic-16	61	21,99%	32,99%	2,75%	\$302.362,00
\$5.500.000	1-ene-17	30-mar-17	90	22,34%	33,51%	2,79%	\$470.587,00
\$5.500.000	1-abr-17	30-jun-17	90	22,33%	33,50%	2,79%	\$460.554,00
\$5.500.000	1-jul-17	30-sep-17	90	21,98%	32,97%	2,75%	\$453.336,00
\$5.500.000	1-oct-17	31-dic-17	91	20,77%	31,16%	2,60%	\$426.729,00
\$5.500.000	1-ene-18	31-ene-18	31	20,69%	31,04%	2,59%	\$142.243,75
\$5.500.000	1-feb-18	28-feb-18	28	21,01%	31,52%	2,63%	\$144.443,75
\$5.500.000	1-mar-18	31-mar-18	31	20,68%	31,02%	2,59%	\$142.175,00
\$5.500.000	1-abr-18	30-abr-18	30	20,48%	30,72%	2,56%	\$140.800,00
\$5.500.000	1-may-18	31-may-18	31	20,44%	30,66%	2,56%	\$140.525,00
\$5.500.000	1-jun-18	30-jun-18	30	20,28%	30,42%	2,54%	\$139.425,00
\$5.500.000	1-jul-18	31-jul-18	31	20,03%	30,05%	2,50%	\$137.706,25
\$5.500.000	1-ago-18	31-ago-18	31	19,94%	29,91%	2,49%	\$137.087,50
\$5.500.000	1-sep-18	30-sep-18	30	19,81%	29,72%	2,48%	\$136.193,75
\$5.500.000	1-oct-18	31-oct-18	31	19,63%	29,45%	2,45%	\$134.956,25
\$5.500.000	1-nov-18	30-nov-18	30	19,49%	29,24%	2,44%	\$133.993,75
\$5.500.000	1-dic-18	31-dic-18	31	19,40%	29,10%	2,43%	\$133.375,00
\$5.500.000	1-ene-19	31-ene-19	31	19,16%	28,74%	2,40%	\$131.725,00
\$5.500.000	1-feb-19	28-feb-19	28	19,70%	29,55%	2,46%	\$135.437,50
\$5.500.000	1-mar-19	31-mar-19	31	19,37%	29,06%	2,42%	\$133.168,75
\$5.500.000	1-abr-19	30-abr-19	30	19,32%	28,98%	2,42%	\$132.825,00
\$5.500.000	1-may-19	31-may-19	31	19,34%	29,01%	2,42%	\$132.962,50
\$5.500.000	1-jun-19	30-jun-19	30	19,30%	28,95%	2,41%	\$132.687,50
\$5.500.000	1-jul-19	31-jul-19	31	19,28%	28,92%	2,41%	\$132.550,00
\$5.500.000	1-ago-19	31-ago-19	31	19,32%	28,98%	2,42%	\$132.825,00
\$5.500.000	1-sep-19	30-sep-19	30	19,32%	28,98%	2,42%	\$132.825,00
\$5.500.000	1-oct-19	31-oct-19	31	19,10%	28,65%	2,39%	\$131.312,50
\$5.500.000	1-nov-19	30-nov-19	30	19,03%	28,55%	2,38%	\$130.831,25
\$5.500.000	1-dic-19	31-dic-19	31	18,91%	28,37%	2,36%	\$130.006,25
\$5.500.000	1-ene-20	31-ene-20	31	18,77%	28,16%	2,35%	\$129.043,75
\$5.500.000	1-feb-20	29-feb-20	29	19,06%	28,59%	2,38%	\$131.037,50
\$5.500.000	1-mar-20	31-mar-20	31	18,95%	28,43%	2,37%	\$130.281,25
\$5.500.000	1-abr-20	30-abr-20	30	18,69%	28,04%	2,34%	\$128.493,75
\$5.500.000	1-may-20	31-may-20	31	18,19%	27,29%	2,27%	\$125.056,25
\$5.500.000	1-jun-20	30-jun-20	30	18,12%	27,18%	2,27%	\$124.575,00
\$5.500.000	1-jul-20	31-jul-20	31	18,12%	27,18%	2,27%	\$124.575,00
\$5.500.000	1-ago-20	31-ago-20	31	18,29%	27,44%	2,29%	\$125.743,75
\$5.500.000	1-sep-20	30-sep-20	30	18,35%	27,53%	2,29%	\$126.156,25
\$5.500.000	1-oct-20	31-oct-20	31	18,09%	27,14%	2,26%	\$124.368,75
\$5.500.000	1-nov-20	30-nov-20	30	17,84%	26,76%	2,23%	\$122.650,00

\$5.500.000	1-dic-20	31-dic-20	31	17,46%	26,19%	2,18%	\$120.037,50
\$5.500.000	1-ene-21	31-ene-21	31	17,32%	25,98%	2,17%	\$119.075,00
\$5.500.000	1-feb-21	28-feb-21	28	17,54%	26,31%	2,19%	\$120.587,50
\$5.500.000	1-mar-21	31-mar-21	31	17,41%	26,12%	2,18%	\$119.693,75
\$5.500.000	1-abr-21	30-abr-21	30	17,31%	25,97%	2,16%	\$119.006,25
\$5.500.000	1-may-21	31-may-21	31	17,22%	25,83%	2,15%	\$118.387,50
\$5.500.000	1-jun-21	30-jun-21	30	17,22%	25,83%	2,15%	\$118.387,50
\$5.500.000	1-jul-21	31-jul-21	31	17,18%	23,77%	1,98%	\$108.945,83
\$5.500.000	1-ago-21	31-ago-21	31	17,24%	25,86%	2,16%	\$122.475,83
\$5.500.000	1-sep-21	30-sep-21	30	17,19%	25,79%	2,15%	\$118.181,25
TOTAL INTERES MORATORIO							\$7.698.478,08

TOTAL LETRA DE CAMBIO N° 03 \$ 14.143.912.16

IV. Letra de Cambio N° 04 del 01 de abril de 2016

1° Capital..... \$ 21.000.000.00

2° Intereses de plazo mensual desde el 2 de abril de 2016 hasta el 01 de octubre de 2016..... \$ 2.968.404.00

CAPITAL	FECHA DE INICIO	FECHA DE TERMINACION	No. DIAS	INTERES ANUAL	TOTAL
\$21.000.000.00	2-abr-16	30-jun-16	89	19,68%	\$1.078.350,00
\$21.000.000.00	1-jul-16	30-sep-16	90	20,54%	\$1.120.350,00
\$21.000.000.00	1-oct-16	30-nov-16	60	21,34%	\$769.704,00
TOTAL INTERES DE PLAZO					\$2.968.404.00

3° Intereses Moratorios desde el 01 de diciembre de 2016 Hasta el 30 de septiembre de 2021..... \$ 29.710.833,00

CAPITAL	FECHA DE INICIO	FECHA DE TERMINACION	No. DIAS	INTERES ANUAL	INTERES MORA ANUAL	INTERES MORA MENSUAL	TOTAL
\$21.000.000	1-dic-16	31-dic-16	31	21,99%	32,99%	2,75%	\$577.237,00
\$21.000.000	1-ene-17	30-mar-17	90	22,34%	33,51%	2,79%	\$1.759.275,00
\$21.000.000	1-abr-17	30-jun-17	90	22,33%	33,50%	2,79%	\$1.758.486,00
\$21.000.000	1-jul-17	30-sep-17	90	21,98%	32,97%	2,75%	\$1.730.925,00
\$21.000.000	1-oct-17	31-dic-17	91	20,77%	31,16%	2,60%	\$1.629.336,00
\$21.000.000	1-ene-18	31-ene-18	31	20,69%	31,04%	2,59%	\$543.112,50
\$21.000.000	1-feb-18	28-feb-18	28	21,01%	31,52%	2,63%	\$551.512,50
\$21.000.000	1-mar-18	31-mar-18	31	20,68%	31,02%	2,59%	\$542.850,00
\$21.000.000	1-abr-18	30-abr-18	30	20,48%	30,72%	2,56%	\$537.600,00
\$21.000.000	1-may-18	31-may-18	31	20,44%	30,66%	2,56%	\$536.550,00
\$21.000.000	1-jun-18	30-jun-18	30	20,28%	30,42%	2,54%	\$532.350,00
\$21.000.000	1-jul-18	31-jul-18	31	20,03%	30,05%	2,50%	\$525.787,50
\$21.000.000	1-ago-18	31-ago-18	31	19,94%	29,91%	2,49%	\$523.425,00
\$21.000.000	1-sep-18	30-sep-18	30	19,81%	29,72%	2,48%	\$520.012,50
\$21.000.000	1-oct-18	31-oct-18	31	19,63%	29,45%	2,45%	\$515.287,50
\$21.000.000	1-nov-18	30-nov-18	30	19,49%	29,24%	2,44%	\$511.612,50
\$21.000.000	1-dic-18	31-dic-18	31	19,40%	29,10%	2,43%	\$509.250,00
\$21.000.000	1-ene-19	31-ene-19	31	19,16%	28,74%	2,40%	\$502.950,00

\$21.000.000	1-feb-19	28-feb-19	28	19,70%	29,55%	2,46%	\$517.125,00
\$21.000.000	1-mar-19	31-mar-19	31	19,37%	29,06%	2,42%	\$508.462,50
\$21.000.000	1-abr-19	30-abr-19	30	19,32%	28,98%	2,42%	\$507.150,00
\$21.000.000	1-may-19	31-may-19	31	19,34%	29,01%	2,42%	\$507.675,00
\$21.000.000	1-jun-19	30-jun-19	30	19,30%	28,95%	2,41%	\$506.625,00
\$21.000.000	1-jul-19	31-jul-19	31	19,28%	28,92%	2,41%	\$506.100,00
\$21.000.000	1-ago-19	31-ago-19	31	19,32%	28,98%	2,42%	\$507.150,00
\$21.000.000	1-sep-19	30-sep-19	30	19,32%	28,98%	2,42%	\$507.150,00
\$21.000.000	1-oct-19	31-oct-19	31	19,10%	28,65%	2,39%	\$501.375,00
\$21.000.000	1-nov-19	30-nov-19	30	19,03%	28,55%	2,38%	\$499.537,50
\$21.000.000	1-dic-19	31-dic-19	31	18,91%	28,37%	2,36%	\$496.387,50
\$21.000.000	1-ene-20	31-ene-20	31	18,77%	28,16%	2,35%	\$492.712,50
\$21.000.000	1-feb-20	29-feb-20	29	19,06%	28,59%	2,38%	\$500.325,00
\$21.000.000	1-mar-20	31-mar-20	31	18,95%	28,43%	2,37%	\$497.437,50
\$21.000.000	1-abr-20	30-abr-20	30	18,69%	28,04%	2,34%	\$490.612,50
\$21.000.000	1-may-20	31-may-20	31	18,19%	27,29%	2,27%	\$477.487,50
\$21.000.000	1-jun-20	30-jun-20	30	18,12%	27,18%	2,27%	\$475.650,00
\$21.000.000	1-jul-20	31-jul-20	31	18,12%	27,18%	2,27%	\$475.650,00
\$21.000.000	1-ago-20	31-ago-20	31	18,29%	27,44%	2,29%	\$480.112,50
\$21.000.000	1-sep-20	30-sep-20	30	18,35%	27,53%	2,29%	\$481.687,50
\$21.000.000	1-oct-20	31-oct-20	31	18,09%	27,14%	2,26%	\$474.862,50
\$21.000.000	1-nov-20	30-nov-20	30	17,84%	26,76%	2,23%	\$468.300,00
\$21.000.000	1-dic-20	31-dic-20	31	17,46%	26,19%	2,18%	\$458.325,00
\$21.000.000	1-ene-21	31-ene-21	31	17,32%	25,98%	2,17%	\$454.650,00
\$21.000.000	1-feb-21	28-feb-21	28	17,54%	26,31%	2,19%	\$460.425,00
\$21.000.000	1-mar-21	31-mar-21	31	17,41%	26,12%	2,18%	\$457.012,50
\$21.000.000	1-abr-21	30-abr-21	30	17,31%	25,97%	2,16%	\$454.387,50
\$21.000.000	1-may-21	31-may-21	31	17,22%	25,83%	2,15%	\$452.025,00
\$21.000.000	1-jun-21	30-jun-21	30	17,22%	25,83%	2,15%	\$452.025,00
\$21.000.000	1-jul-21	31-jul-21	31	17,18%	23,77%	1,98%	\$415.975,00
\$21.000.000	1-ago-21	31-ago-21	31	17,24%	25,86%	2,16%	\$467.635,00
\$21.000.000	1-sep-21	30-sep-21	30	17,19%	25,79%	2,15%	\$451.237,50
TOTAL INTERES MORATORIO							\$29.710.833,00

TOTAL LETRA DE CAMBIO N° 04 \$ 53.679.237.00

V. Letra de Cambio N° 05 del 01 de abril de 2016

1° Capital..... \$ 20.000.000.00

2° Intereses de plazo mensual desde el 2 de abril de 2016 hasta el 01 de octubre de 2016..... \$ 2.460.498.00

CAPITAL	FECHA DE INICIO	FECHA DE TERMINACION	No. DIAS	INTERES ANUAL	TOTAL
\$20.000.000.00	2-abr-16	30-jun-16	89	19,68%	\$1.026.999,00
\$20.000.000.00	1-jul-16	30-sep-16	90	20,54%	\$1.066.999,00
\$20.000.000.00	1-oct-16	30-oct-16	30	21,34%	\$366.500,00
TOTAL INTERES DE PLAZO					\$2.460.498,00

3° Intereses Moratorios desde el 01 de noviembre de 2016
Hasta el 30 de septiembre de 2021..... \$ 28.845.316,67

CAPITAL	FECHA DE INICIO	FECHA DE TERMINACION	No. DIAS	INTERES ANUAL	INTERES MORA ANUAL	INTERES MORA MENSUAL	TOTAL
\$20.000.000	1-nov-16	31-dic-16	61	21,99%	32,99%	2,75%	\$1.099.550,00
\$20.000.000	1-ene-17	30-mar-17	90	22,34%	33,51%	2,79%	\$1.675.500,00
\$20.000.000	1-abr-17	30-jun-17	90	22,33%	33,50%	2,79%	\$1.674.600,00
\$20.000.000	1-jul-17	30-sep-17	90	21,98%	32,97%	2,75%	\$1.648.500,00
\$20.000.000	1-oct-17	31-dic-17	91	20,77%	31,16%	2,60%	\$1.551.750,00
\$20.000.000	1-ene-18	31-ene-18	31	20,69%	31,04%	2,59%	\$517.250,00
\$20.000.000	1-feb-18	28-feb-18	28	21,01%	31,52%	2,63%	\$525.250,00
\$20.000.000	1-mar-18	31-mar-18	31	20,68%	31,02%	2,59%	\$517.000,00
\$20.000.000	1-abr-18	30-abr-18	30	20,48%	30,72%	2,56%	\$512.000,00
\$20.000.000	1-may-18	31-may-18	31	20,44%	30,66%	2,56%	\$511.000,00
\$20.000.000	1-jun-18	30-jun-18	30	20,28%	30,42%	2,54%	\$507.000,00
\$20.000.000	1-jul-18	31-jul-18	31	20,03%	30,05%	2,50%	\$500.750,00
\$20.000.000	1-ago-18	31-ago-18	31	19,94%	29,91%	2,49%	\$498.500,00
\$20.000.000	1-sep-18	30-sep-18	30	19,81%	29,72%	2,48%	\$495.250,00
\$20.000.000	1-oct-18	31-oct-18	31	19,63%	29,45%	2,45%	\$490.750,00
\$20.000.000	1-nov-18	30-nov-18	30	19,49%	29,24%	2,44%	\$487.250,00
\$20.000.000	1-dic-18	31-dic-18	31	19,40%	29,10%	2,43%	\$485.000,00
\$20.000.000	1-ene-19	31-ene-19	31	19,16%	28,74%	2,40%	\$479.000,00
\$20.000.000	1-feb-19	28-feb-19	28	19,70%	29,55%	2,46%	\$492.500,00
\$20.000.000	1-mar-19	31-mar-19	31	19,37%	29,06%	2,42%	\$484.250,00
\$20.000.000	1-abr-19	30-abr-19	30	19,32%	28,98%	2,42%	\$483.000,00
\$20.000.000	1-may-19	31-may-19	31	19,34%	29,01%	2,42%	\$483.500,00
\$20.000.000	1-jun-19	30-jun-19	30	19,30%	28,95%	2,41%	\$482.500,00
\$20.000.000	1-jul-19	31-jul-19	31	19,28%	28,92%	2,41%	\$482.000,00
\$20.000.000	1-ago-19	31-ago-19	31	19,32%	28,98%	2,42%	\$483.000,00
\$20.000.000	1-sep-19	30-sep-19	30	19,32%	28,98%	2,42%	\$483.000,00
\$20.000.000	1-oct-19	31-oct-19	31	19,10%	28,65%	2,39%	\$477.500,00
\$20.000.000	1-nov-19	30-nov-19	30	19,03%	28,55%	2,38%	\$475.750,00
\$20.000.000	1-dic-19	31-dic-19	31	18,91%	28,37%	2,36%	\$472.750,00
\$20.000.000	1-ene-20	31-ene-20	31	18,77%	28,16%	2,35%	\$469.250,00
\$20.000.000	1-feb-20	29-feb-20	29	19,06%	28,59%	2,38%	\$476.500,00
\$20.000.000	1-mar-20	31-mar-20	31	18,95%	28,43%	2,37%	\$473.750,00
\$20.000.000	1-abr-20	30-abr-20	30	18,69%	28,04%	2,34%	\$467.250,00
\$20.000.000	1-may-20	31-may-20	31	18,19%	27,29%	2,27%	\$454.750,00
\$20.000.000	1-jun-20	30-jun-20	30	18,12%	27,18%	2,27%	\$453.000,00
\$20.000.000	1-jul-20	31-jul-20	31	18,12%	27,18%	2,27%	\$453.000,00
\$20.000.000	1-ago-20	31-ago-20	31	18,29%	27,44%	2,29%	\$457.250,00
\$20.000.000	1-sep-20	30-sep-20	30	18,35%	27,53%	2,29%	\$458.750,00
\$20.000.000	1-oct-20	31-oct-20	31	18,09%	27,14%	2,26%	\$452.250,00
\$20.000.000	1-nov-20	30-nov-20	30	17,84%	26,76%	2,23%	\$446.000,00
\$20.000.000	1-dic-20	31-dic-20	31	17,46%	26,19%	2,18%	\$436.500,00
\$20.000.000	1-ene-21	31-ene-21	31	17,32%	25,98%	2,17%	\$433.000,00
\$20.000.000	1-feb-21	28-feb-21	28	17,54%	26,31%	2,19%	\$438.500,00
\$20.000.000	1-mar-21	31-mar-21	31	17,41%	26,12%	2,18%	\$435.250,00
\$20.000.000	1-abr-21	30-abr-21	30	17,31%	25,97%	2,16%	\$432.750,00
\$20.000.000	1-may-21	31-may-21	31	17,22%	25,83%	2,15%	\$430.500,00
\$20.000.000	1-jun-21	30-jun-21	30	17,22%	25,83%	2,15%	\$430.500,00
\$20.000.000	1-jul-21	31-jul-21	31	17,18%	23,77%	1,98%	\$396.166,67
\$20.000.000	1-ago-21	31-ago-21	31	17,24%	25,86%	2,16%	\$445.366,67
\$20.000.000	1-sep-21	30-sep-21	30	17,19%	25,79%	2,15%	\$429.750,00
TOTAL INTERES MORATORIO							\$28.845.316,67

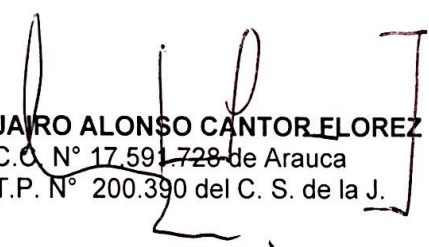
TOTAL LETRA DE CAMBIO N° 05..... \$ 51.305.814.67

TOTAL CAPITAL E INTERESES..... \$ 231.912.848.09

Agencias en derecho correspondientes
al 7% del valor de las pretensiones (capital)
ordenado en la sentencia..... \$ 6.685.000.00

TOTAL OBLIGACIÓN..... \$ 252.766.912.51

Atentamente,


JAIRO ALONSO CANTOR FLOREZ
C.C. N° 17.591.728 de Arauca
T.P. N° 200.390 del C. S. de la J.