



FERREIRA & FERREIRA
ABOGADOS

Rd 5
27/07/2020
B:000m
H

Doctora
LAURA MARCELA GUERRERO REMOLINA
Juez Segundo Promiscuo Municipal
Saravena

Ref: Ejecutivo N° 2019-00498-00
Dte: HELENA ESTUPIÑAN SANCHEZ
Ddos: MARIA ISABEL ACERO SERNA y ALVARO FONSECA PORRAS

EDUARDO FERREIRA ROJAS, mayor de edad y de este domicilio, identificado con la C. C. N° 13'825.794 expedida en Bucaramanga, abogado titulado e inscrito con T. P. N° 60.102 del C.S.J., en mi calidad de apoderado de la demandante, manifiesto que, mi poderdante me informó había aclarado las cuentas con los ejecutados en el sentido que el capital insoluto a agosto 31/2019, era la suma de \$23.000.000 empezaban a correr los intereses moratorios desde septiembre 1/2019, a la tasa y media del interés bancario corriente; por lo tanto; en febrero 28/2020 se elaboró contrato de transacción y se le entregó a MARIA ISABEL ACERO SERNA para que se firmara y autenticara, pero nunca lo devolvió y se afirmó que lo iba a cumplir; es por ello, siguiendo las instrucciones de mi poderdante se mantiene el capital insoluto a agosto 31/2019 por \$23.000.000 y con esta base se efectúa la liquidación del crédito e intereses a partir de septiembre 1/2019 y; presento la liquidación del crédito, así:

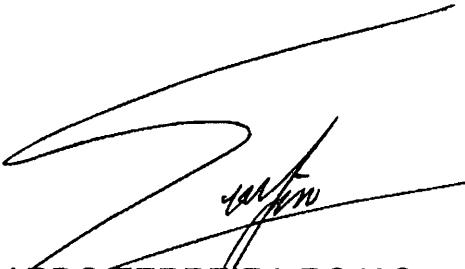
CONCEPTO	Valores \$
1. Capital insoluto a agosto 31/2019	23.000.000
2. Más intereses mora del 01 al 30 septiembre/2019, días mora 30, tasa y media bancaria 28.98% anual o 2.415% mensual	555.450
3. Más intereses mora del 01 al 31 octubre/2019, días mora 31, tasa y media bancaria 28.65% anual o 2.387% mensual	567.429
4. Más intereses mora del 01 al 30 noviembre/2019, días mora 30, tasa y media bancaria 28.545% anual o 2.378% mensual	547.113
5. Más intereses mora del 01 al 31 diciembre/2019, días mora 31, tasa y media bancaria 28.365% anual o 2.363% mensual	561.785
6. Más intereses mora del 01 al 31 enero/2020, días mora 30, tasa y media bancaria 28.155% anual o 2.346% mensual	539.638
7. Más intereses mora del 01 al 28 febrero/2020, días mora 28, tasa y media bancaria 28.59% anual o 2.382% mensual	547.975

8. Más intereses mora del 01 al 31 marzo/2020, días mora 31, tasa y media bancaria 28.43% anual o 2.37% mensual	563.270
9. Más intereses mora del 01 al 30 abril/2020, días mora 30, tasa y media bancaria 28.04% anual o 2.34% mensual	538.200
10. Más intereses mora del 01 al 31 mayo/2020, días mora 31, tasa y media bancaria 27,29% anual o 2.27% mensual	539.503
11. Más intereses mora del 01 al 30 junio/2020, días mora 30, tasa y media bancaria 27,18% anual o 2.27% mensual	522.100
12. Más intereses mora del 01 al 31 julio/2020, días mora 31, tasa y media bancaria 27,18% anual o 2.27% mensual	539.503
13. TOTAL CREDITO a julio 31/2020:	29.021.966

Dejo así presentada la reliquidación del crédito del proceso de la referencia, y solicito se corra traslado de ella a la parte contraria.

Igualmente, solicito, con fundamento en el art. 462 del C. G. del P., se cite al acreedor hipotecario del predio lote denominado Brisas de Caño Claro ubicado en la vereda Puerto Arturo municipio de Saravena, área 4.177 mts², matrícula inmobiliaria N° 410-32451 de la O.R.I.P. de Arauca, de propiedad de los demandados, esté o no exigible.

Del Señor Juez;



EDUARDO FERREIRA ROJAS
C. C. N° 13'825.794 expedida en Bucaramanga
T. P. N° 60.102 del C.S.J



YOLANDA MURCIA BUITRAGO
ABOGADA

1
26
Julio/31/2020
H: 2:38 pm
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Doctora

LAURA MARCELA GUERRERO REMOLINA

JUEZ SEGUNDA PROMISCUA MUNICIPAL DE SARAVERENA - Arauca

E.

S.

D.

Referencia: EJECUTIVO HIPOTECARIO DE MENOR CUANTIA
de **TITULARIZADORA COLOMBIANA S.A** contra **EDWIN
ALBERTO MORALES MORALES**.

Radicado: 817364089-002-**2018-00050**-00

Asunto: Liquidación de Crédito

YOLANDA MURCIA BUITRAGO, mayor de edad, identificada civil y profesionalmente como aparece al pie de mi firma, actuando en calidad, actuando como Apoderada Judicial de la parte actora, de conformidad con lo estipulado en el artículo 446 del C.G.P., y para dar cumplimiento al Auto Interlocutorio No 078 del 18 de febrero de 2020, de la manera más atenta me permito presentar la liquidación del crédito de la siguiente forma:

Capital\$ 48.194.806,48

Intereses de Plazo:

Del 26 de enero de 2017 al 17 de diciembre de 2017
..... **\$1.546.757,74**

Intereses Moratorios

Del 04 de octubre de 2017 a la fecha.....**\$ 24.144.091,96**

PERIODO LIQUIDADO	CAPITAL ADEUDADO	INTERE S CTE PACTAD O	% INTERE S DE PLAZO	% INTERES DE MORATO R	INTERESES MORATORIOS		
					VALOR INTERES MORATORIO	DIAS LIQU IDAD OS	VALOR LIQUIDADO
Del 18 al 30 de Diciembre de 2017	\$48.194.806,48	12,75	1,0625	1,59%	\$ 768.104,73	13	\$ 332.845,38
Del 01 al 30 de Enero de 2018	\$48.194.806,48	12,75	1,0625	1,59%	\$ 768.104,73	30	\$ 768.104,73
Del 01 al 30 de Febrero de 2018	\$48.194.806,48	12,75	1,0625	1,59%	\$ 768.104,73	30	\$ 768.104,73
Del 01 al 30 de Marzo de 2018	\$48.194.806,48	12,75	1,0625	1,59%	\$ 768.104,73	30	\$ 768.104,73
Del 01 al 30 de Abril de 2018	\$48.194.806,48	12,75	1,0625	1,59%	\$ 768.104,73	30	\$ 768.104,73
Del 01 al 30 de Mayo de 2018	\$48.194.806,48	12,75	1,0625	1,59%	\$ 768.104,73	30	\$ 768.104,73



YOLANDA MURCIA BUITRAGO
ABOGADA

Del 01 al 30 de Junio de 2018	\$48.194.806,48	12,75	1,0625	1,59%	\$ 768.104,73	30	\$ 768.104,73
Del 01 al 30 de Julio de 2018	\$48.194.806,48	12,75	1,0625	1,59%	\$ 768.104,73	30	\$ 768.104,73
Del 01 al 30 de Agosto de 2018	\$48.194.806,48	12,75	1,0625	1,59%	\$ 768.104,73	30	\$ 768.104,73
Del 01 al 30 de Septiembre de 2018	\$48.194.806,48	12,75	1,0625	1,59%	\$ 768.104,73	30	\$ 768.104,73
Del 01 al 30 de Octubre de 2018	\$48.194.806,48	12,75	1,0625	1,59%	\$ 768.104,73	30	\$ 768.104,73
Del 01 al 30 de Noviembre de 2018	\$48.194.806,48	12,75	1,0625	1,59%	\$ 768.104,73	30	\$ 768.104,73
Del 01 al 30 de Diciembre de 2018	\$48.194.806,48	12,75	1,0625	1,59%	\$ 768.104,73	30	\$ 768.104,73
Del 01 al 30 de Enero de 2019	\$48.194.806,48	12,75	1,0625	1,59%	\$ 768.104,73	30	\$ 768.104,73
Del 01 al 30 de Febrero de 2019	\$48.194.806,48	12,75	1,0625	1,59%	\$ 768.104,73	30	\$ 768.104,73
Del 01 al 30 de Marzo de 2019	\$48.194.806,48	12,75	1,0625	1,59%	\$ 768.104,73	30	\$ 768.104,73
Del 01 al 30 de Abril de 2019	\$48.194.806,48	12,75	1,0625	1,59%	\$ 768.104,73	30	\$ 768.104,73
Del 01 al 30 de Mayo de 2019	\$48.194.806,48	12,75	1,0625	1,59%	\$ 768.104,73	30	\$ 768.104,73
Del 01 al 30 de Junio de 2019	\$48.194.806,48	12,75	1,0625	1,59%	\$ 768.104,73	30	\$ 768.104,73
Del 01 al 30 de Julio de 2019	\$48.194.806,48	12,75	1,0625	1,59%	\$ 768.104,73	30	\$ 768.104,73
Del 01 al 30 de Agosto de 2019	\$48.194.806,48	12,75	1,0625	1,59%	\$ 768.104,73	30	\$ 768.104,73
Del 01 al 30 de Septiembre de 2019	\$48.194.806,48	12,75	1,0625	1,59%	\$ 768.104,73	30	\$ 768.104,73
Del 01 al 30 de Octubre de 2019	\$48.194.806,48	12,75	1,0625	1,59%	\$ 768.104,73	30	\$ 768.104,73
Del 01 al 30 de Noviembre de 2019	\$48.194.806,48	12,75	1,0625	1,59%	\$ 768.104,73	30	\$ 768.104,73
Del 01 al 30 de Diciembre de 2019	\$48.194.806,48	12,75	1,0625	1,59%	\$ 768.104,73	30	\$ 768.104,73
Del 01 al 30 de Enero de 2020	\$48.194.806,48	12,75	1,0625	1,59%	\$ 768.104,73	30	\$ 768.104,73



YOLANDA MURCIA BUITRAGO
ABOGADA

Del 01 al 30 de Febrero de 2020	\$48.194.806,48	12,75	1,0625	1,59%	\$ 768.104,73	30	\$ 768.104,73
Del 01 al 30 de Marzo de 2020	\$48.194.806,48	12,75	1,0625	1,59%	\$ 768.104,73	30	\$ 768.104,73
Del 01 al 30 de Abril de 2020	\$48.194.806,48	12,75	1,0625	1,59%	\$ 768.104,73	30	\$ 768.104,73
Del 01 al 30 de Mayo de 2020	\$48.194.806,48	12,75	1,0625	1,59%	\$ 768.104,73	30	\$ 768.104,73
Del 01 al 30 de Junio de 2020	\$48.194.806,48	12,75	1,0625	1,59%	\$ 768.104,73	30	\$ 768.104,73
Del 01 al 30 de Julio de 2020	\$48.194.806,48	12,75	1,0625	1,59%	\$ 768.104,73	30	\$ 768.104,73
TOTAL							\$ 24.144.091,96

TOTAL INTERESES MORATORIOS..... 24.144.091,96

RESUMEN

Total
Capital.....\$48.194.806,48
Total Intereses de Plazo.....\$1.546.757,74
Total, Intereses Moratorios Del 04 de octubre de 2017 a la fecha.....\$ 24.144.091,96
Agencias en derecho..... \$9.322.191

TOTAL.....\$83.207.847,18

Son OCHENTA Y TRES MILLONES DOSCIENTOS SIETE MIL OCHOCIENTOS CUARENTA Y SIETE PESOS CON DIECIOCHO CENTAVOS (\$83.207.847,18) M/CTE

Dado en Saravena a los 31 días del mes de julio de 2020.

De la señora Juez, cordialmente,

YOLANDA MURCIA BUITRAGO

C.C. No. 52.458.438 de Bogotá
T.P. No. 170.995 del C.S de la J.

YADIRA BARRERA VARGAS
Abogada

Arauca, febrero de 2020

17/02/2020
H.A. 34 PM

Doctora,
LAURA MARCELA GUERRERO REMOLINA
JUZGADO SEGUNDO PROMISCO MUNICIPAL DE SARAVERA - ARAUCA
E.S.D.

Ref: Proceso: Ejecutivo Singular
Radicado: **2018-00334** ✓
Demandante: BANCO AGRARIO DE COLOMBIA S.A.
Apoderado: YADIRA BARRERA VARGAS
Demandado: ELSA SIERRA MORA ✓

Cordial Saludo:

YADIRA BARRERA VARGAS, apoderada de la parte actora, dentro del proceso de la referencia, con todo respeto presento al Despacho actualización de la liquidación del crédito, según lo dispuesto por el artículo 446 del CG.P.

1. INTERESES MORATORIOS SOBRE EL SALDO CAPITAL INSOLUTO contenidos en el pagaré No. 073606100006211, DESDE 17/08/2018 HASTA 04/03/2020.

INTERESES MORATORIOS							
CAPITAL	FECHA DE INICIO	FECHA DE TERMINACION	No. DIAS	INTERES ANUAL	INTERES MORA ANUAL	INTERES MORA MENSUAL	TOTAL
10.794.468	17-ago-18	30-ago-18	14	19,94%	29,91%	2,49%	\$125.557,65
10.794.468	1-sep-18	30-sep-18	30	19,81%	29,72%	2,48%	\$267.298,01
10.794.468	1-oct-18	31-oct-18	31	19,63%	29,45%	2,45%	\$273.698,23
10.794.468	1-nov-18	30-nov-18	30	19,49%	29,24%	2,44%	\$262.980,23
10.794.468	1-dic-18	31-dic-18	31	19,40%	29,10%	2,43%	\$270.491,38
10.794.468	1-ene-19	31-ene-19	31	19,16%	28,74%	2,40%	\$267.145,09
10.794.468	1-feb-19	28-feb-19	28	19,70%	29,55%	2,46%	\$248.092,86
10.794.468	1-mar-19	31-mar-19	31	19,37%	29,06%	2,42%	\$270.073,09
10.794.468	1-abr-19	30-abr-19	30	19,32%	28,98%	2,42%	\$260.686,40
10.794.468	1-may-19	31-may-19	31	19,34%	29,01%	2,42%	\$269.654,81
10.794.468	1-jun-19	30-jun-19	30	19,30%	28,95%	2,41%	\$260.416,54
10.794.468	1-jul-19	31-jul-19	31	19,28%	28,92%	2,41%	\$268.818,23
10.794.468	1-ago-19	31-ago-19	31	19,32%	28,98%	2,42%	\$269.375,95
10.794.468	1-sep-19	30-sep-19	30	19,31%	28,97%	2,41%	\$260.551,47
10.794.468	1-oct-19	31-oct-19	31	19,10%	28,65%	2,39%	\$266.308,52
10.794.468	1-nov-19	30-nov-19	30	19,03%	28,55%	2,38%	\$256.773,41
10.794.468	1-dic-19	31-dic-19	31	18,95%	28,43%	2,37%	\$264.217,09
10.794.468	1-ene-20	31-ene-20	31	18,77%	28,16%	2,35%	\$261.707,38
10.794.468	1-feb-20	29-feb-20	29	19,06%	28,59%	2,38%	\$248.605,59
10.794.468	1-mar-20	4-mar-20	4	18,95%	28,43%	2,37%	\$34.092,53
TOTAL INTERES MORATORIO							\$4.623.846,35

Pagaré No. 073606100006211

Oficina Calle 23 No. 17-14 Barrio Córdoba– Celular 3138174369
e-mail: yadibarrera2010@yahoo.com
Arauca - Arauca

YADIRA BARRERA VARGAS
Abogada

SALDO CAPITAL INSOLUTO.....	\$ 10.794.468,00	✓
INTERES REMUNERATORIOS.....	\$ 1.353.203,00	✓
DESDE 18/04/2017 AL 18/05/2017		
INTERES MORATORIOS.....	\$ 4.421.562,00	✓
DESDE 19/05/2017 AL 16/08/2018		
INTERES MORATORIOS.....	\$ 4.623.846,35	✓
DESDE 17/08/2018 AL 04/03/2020		
TOTAL LIQUIDACION DEL CREDITO.....	<u>\$ 21.193.079,00</u>	

Atentamente,


YADIRA BARRERA VARGAS
CC N° 52.769.709 de Bogotá
TP No. 138758 del C. S. de la judicatura
D.R.

Rd:
Julio/30/2020
H: 10:50 am
H

Señora
LAURA MARCELA GUERRERO REMOLINA
JUEZ SEGUNDO PROMISCOU MUNICIPAL DE SARAVERA - ARAUCA
E. S. D.

PROCESO	EJECUTIVO SINGULAR
RADICADO	2017-00001
DEMANDANTE	BANCO DE BOGOTA
DEMANDADOS	ALEXIS FERNANDO VIAFARA

DIANA MARIA CASTANEDA FORERO, apoderada de la demandante, por medio de este escrito presento a usted actualización de la reliquidación de crédito de la referencia, la cual se hizo dentro de los parámetros legales establecidos por la superintendencia Financiera.

1. Pagare Número 257510637.

INTERESES DE MORA							
CAPITAL	FECHA DE INICIO	FECHA DE TERMINACION	No. DIAS	INTERES ANUAL	INTERES MORA ANUAL	INTERES MORA MENSUAL	TOTAL
465.336	26-ene-16	31-mar-16	66	19,68%	29,52%	2,46%	\$25.183,98
465.336	1-abr-16	30-jun-16	90	20,54%	30,81%	2,57%	\$35.842,51
465.336	1-jul-16	30-sep-16	90	21,34%	32,01%	2,67%	\$37.238,51
465.336	1-oct-16	31-dic-16	91	21,99%	32,99%	2,75%	\$38.799,13
465.336	1-ene-17	31-mar-17	91	22,34%	33,51%	2,79%	\$39.416,67
465.336	1-abr-17	30-jun-17	90	22,33%	33,50%	2,79%	\$38.966,07
465.336	1-jul-17	30-sep-17	90	21,98%	32,97%	2,75%	\$38.355,32
465.336	1-oct-17	31-oct-17	31	21,15%	31,73%	2,64%	\$12.712,40
465.336	1-nov-17	30-nov-17	30	20,96%	31,44%	2,62%	\$12.191,80
465.336	1-dic-17	31-dic-17	31	20,77%	31,16%	2,60%	\$12.484,00
465.336	1-ene-18	31-ene-18	31	20,69%	31,04%	2,59%	\$12.435,91
465.336	1-feb-18	28-feb-18	28	21,01%	31,52%	2,63%	\$11.406,16
465.336	1-mar-18	31-mar-18	31	20,68%	31,02%	2,59%	\$12.429,90
465.336	1-abr-18	30-abr-18	30	20,48%	30,72%	2,56%	\$11.912,60
465.336	1-may-18	31-may-18	31	20,44%	30,66%	2,56%	\$12.285,65
465.336	1-jun-18	30-jun-18	30	20,28%	30,42%	2,54%	\$11.796,27
465.336	1-jul-18	31-jul-18	31	20,03%	30,05%	2,50%	\$12.039,21
465.336	1-ago-18	30-ago-18	30	19,94%	29,91%	2,49%	\$11.598,50
465.336	1-sep-18	30-sep-18	30	19,81%	29,72%	2,48%	\$11.522,88
465.336	1-oct-18	31-oct-18	31	19,63%	29,45%	2,45%	\$11.798,79
465.336	1-nov-18	30-nov-18	30	19,49%	29,24%	2,44%	\$11.336,75
465.336	1-dic-18	31-dic-18	31	19,40%	29,10%	2,43%	\$11.660,54
465.336	1-ene-19	31-ene-19	31	19,16%	28,74%	2,40%	\$11.516,29
465.336	1-feb-19	28-feb-19	28	19,70%	29,55%	2,46%	\$10.694,97
465.336	1-mar-19	31-mar-19	31	19,37%	29,06%	2,42%	\$11.642,51
465.336	1-abr-19	30-abr-19	30	19,32%	28,98%	2,42%	\$11.237,86
465.336	1-may-19	31-may-19	31	19,34%	29,01%	2,42%	\$11.624,48

DIANA MARIA CASTAÑEDA FORERO

Abogado U. Santo Tomás de Aquino

465.336	1-jun-19	30-jun-19	30	19,30%	28,95%	2,41%	\$11.226,23
465.336	1-jul-19	31-jul-19	31	19,28%	28,92%	2,41%	\$11.588,42
465.336	1-ago-19	31-ago-19	31	19,32%	28,98%	2,42%	\$11.612,46
465.336	1-sep-19	30-sep-19	30	19,32%	28,98%	2,42%	\$11.237,86
465.336	1-oct-19	31-oct-19	31	19,10%	28,65%	2,39%	\$11.480,23
465.336	1-nov-19	30-nov-19	30	19,03%	28,55%	2,38%	\$11.069,18
465.336	1-dic-19	31-dic-19	31	18,91%	28,37%	2,36%	\$11.366,03
465.336	1-ene-20	31-ene-20	31	18,77%	28,16%	2,35%	\$11.281,88
465.336	1-feb-20	29-feb-20	29	19,06%	28,59%	2,38%	\$10.717,08
465.336	1-mar-20	31-mar-20	31	18,95%	28,43%	2,37%	\$11.390,07
465.336	1-abr-20	30-abr-20	30	18,69%	28,04%	2,34%	\$10.871,41
465.336	1-may-20	31-may-20	31	18,19%	27,29%	2,27%	\$10.933,26
465.336	1-jun-20	30-jun-20	30	18,12%	27,18%	2,27%	\$10.539,86
465.336	1-jul-20	29-jul-20	29	18,12%	27,18%	2,27%	\$10.188,53
TOTAL INTERES MORATORIO							\$645.632,18

INTERESES DE MORA							
CAPITAL	FECHA DE INICIO	FECHA DE TERMINACION	No. DIAS	INTERES ANUAL	INTERES MORA ANUAL	INTERES MORA MENSUAL	TOTAL
465.336	26-feb-16	31-mar-16	36	19,68%	29,52%	2,46%	\$13.736,72
465.336	1-abr-16	30-jun-16	90	20,54%	30,81%	2,57%	\$35.842,51
465.336	1-jul-16	30-sep-16	90	21,34%	32,01%	2,67%	\$37.238,51
465.336	1-oct-16	31-dic-16	91	21,99%	32,99%	2,75%	\$38.799,13
465.336	1-ene-17	31-mar-17	91	22,34%	33,51%	2,79%	\$39.416,67
465.336	1-abr-17	30-jun-17	90	22,33%	33,50%	2,79%	\$38.966,07
465.336	1-jul-17	30-sep-17	90	21,98%	32,97%	2,75%	\$38.355,32
465.336	1-oct-17	31-oct-17	31	21,15%	31,73%	2,64%	\$12.712,40
465.336	1-nov-17	30-nov-17	30	20,96%	31,44%	2,62%	\$12.191,80
465.336	1-dic-17	31-dic-17	31	20,77%	31,16%	2,60%	\$12.484,00
465.336	1-ene-18	31-ene-18	31	20,69%	31,04%	2,59%	\$12.435,91
465.336	1-feb-18	28-feb-18	28	21,01%	31,52%	2,63%	\$11.406,16
465.336	1-mar-18	31-mar-18	31	20,68%	31,02%	2,59%	\$12.429,90
465.336	1-abr-18	30-abr-18	30	20,48%	30,72%	2,56%	\$11.912,60
465.336	1-may-18	31-may-18	31	20,44%	30,66%	2,56%	\$12.285,65
465.336	1-jun-18	30-jun-18	30	20,28%	30,42%	2,54%	\$11.796,27
465.336	1-jul-18	31-jul-18	31	20,03%	30,05%	2,50%	\$12.039,21
465.336	1-ago-18	30-ago-18	30	19,94%	29,91%	2,49%	\$11.598,50
465.336	1-sep-18	30-sep-18	30	19,81%	29,72%	2,48%	\$11.522,88
465.336	1-oct-18	31-oct-18	31	19,63%	29,45%	2,45%	\$11.798,79
465.336	1-nov-18	30-nov-18	30	19,49%	29,24%	2,44%	\$11.336,75
465.336	1-dic-18	31-dic-18	31	19,40%	29,10%	2,43%	\$11.660,54
465.336	1-ene-19	31-ene-19	31	19,16%	28,74%	2,40%	\$11.516,29
465.336	1-feb-19	28-feb-19	28	19,70%	29,55%	2,46%	\$10.694,97
465.336	1-mar-19	31-mar-19	31	19,37%	29,06%	2,42%	\$11.642,51
465.336	1-abr-19	30-abr-19	30	19,32%	28,98%	2,42%	\$11.237,86
465.336	1-may-19	31-may-19	31	19,34%	29,01%	2,42%	\$11.624,48

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465.336	1-jun-19	30-jun-19	30	19,30%	28,95%	2,41%	\$11.226,23
465.336	1-jul-19	31-jul-19	31	19,28%	28,92%	2,41%	\$11.588,42
465.336	1-ago-19	31-ago-19	31	19,32%	28,98%	2,42%	\$11.612,46
465.336	1-sep-19	30-sep-19	30	19,32%	28,98%	2,42%	\$11.237,86
465.336	1-oct-19	31-oct-19	31	19,10%	28,65%	2,39%	\$11.480,23
465.336	1-nov-19	30-nov-19	30	19,03%	28,55%	2,38%	\$11.069,18
465.336	1-dic-19	31-dic-19	31	18,91%	28,37%	2,36%	\$11.366,03
465.336	1-ene-20	31-ene-20	31	18,77%	28,16%	2,35%	\$11.281,88
465.336	1-feb-20	29-feb-20	29	19,06%	28,59%	2,38%	\$10.717,08
465.336	1-mar-20	31-mar-20	31	18,95%	28,43%	2,37%	\$11.390,07
465.336	1-abr-20	30-abr-20	30	18,69%	28,04%	2,34%	\$10.871,41
465.336	1-may-20	31-may-20	31	18,19%	27,29%	2,27%	\$10.933,26
465.336	1-jun-20	30-jun-20	30	18,12%	27,18%	2,27%	\$10.539,86
465.336	1-jul-20	29-jul-20	29	18,12%	27,18%	2,27%	\$10.188,53
TOTAL INTERES MORATORIO							\$634.184,91

INTERESES DE MORA							
CAPITAL	FECHA DE INICIO	FECHA DE TERMINACION	No. DIAS	INTERES ANUAL	INTERES MORA ANUAL	INTERES MORA MENSUAL	TOTAL
465.336	26-mar-16	31-mar-16	6	19,68%	29,52%	2,46%	\$2.289,45
465.336	1-abr-16	30-jun-16	90	20,54%	30,81%	2,57%	\$35.842,51
465.336	1-jul-16	30-sep-16	90	21,34%	32,01%	2,67%	\$37.238,51
465.336	1-oct-16	31-dic-16	91	21,99%	32,99%	2,75%	\$38.799,13
465.336	1-ene-17	31-mar-17	91	22,34%	33,51%	2,79%	\$39.416,67
465.336	1-abr-17	30-jun-17	90	22,33%	33,50%	2,79%	\$38.966,07
465.336	1-jul-17	30-sep-17	90	21,98%	32,97%	2,75%	\$38.355,32
465.336	1-oct-17	31-oct-17	31	21,15%	31,73%	2,64%	\$12.712,40
465.336	1-nov-17	30-nov-17	30	20,96%	31,44%	2,62%	\$12.191,80
465.336	1-dic-17	31-dic-17	31	20,77%	31,16%	2,60%	\$12.484,00
465.336	1-ene-18	31-ene-18	31	20,69%	31,04%	2,59%	\$12.435,91
465.336	1-feb-18	28-feb-18	28	21,01%	31,52%	2,63%	\$11.406,16
465.336	1-mar-18	31-mar-18	31	20,68%	31,02%	2,59%	\$12.429,90
465.336	1-abr-18	30-abr-18	30	20,48%	30,72%	2,56%	\$11.912,60
465.336	1-may-18	31-may-18	31	20,44%	30,66%	2,56%	\$12.285,65
465.336	1-jun-18	30-jun-18	30	20,28%	30,42%	2,54%	\$11.796,27
465.336	1-jul-18	31-jul-18	31	20,03%	30,05%	2,50%	\$12.039,21
465.336	1-ago-18	30-ago-18	30	19,94%	29,91%	2,49%	\$11.598,50
465.336	1-sep-18	30-sep-18	30	19,81%	29,72%	2,48%	\$11.522,88
465.336	1-oct-18	31-oct-18	31	19,63%	29,45%	2,45%	\$11.798,79
465.336	1-nov-18	30-nov-18	30	19,49%	29,24%	2,44%	\$11.336,75
465.336	1-dic-18	31-dic-18	31	19,40%	29,10%	2,43%	\$11.660,54
465.336	1-ene-19	31-ene-19	31	19,16%	28,74%	2,40%	\$11.516,29
465.336	1-feb-19	28-feb-19	28	19,70%	29,55%	2,46%	\$10.694,97
465.336	1-mar-19	31-mar-19	31	19,37%	29,06%	2,42%	\$11.642,51
465.336	1-abr-19	30-abr-19	30	19,32%	28,98%	2,42%	\$11.237,86
465.336	1-may-19	31-may-19	31	19,34%	29,01%	2,42%	\$11.624,48
465.336	1-jun-19	30-jun-19	30	19,30%	28,95%	2,41%	\$11.226,23

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465.336	1-jul-19	31-jul-19	31	19,28%	28,92%	2,41%	\$11.588,42
465.336	1-ago-19	31-ago-19	31	19,32%	28,98%	2,42%	\$11.612,46
465.336	1-sep-19	30-sep-19	30	19,32%	28,98%	2,42%	\$11.237,86
465.336	1-oct-19	31-oct-19	31	19,10%	28,65%	2,39%	\$11.480,23
465.336	1-nov-19	30-nov-19	30	19,03%	28,55%	2,38%	\$11.069,18
465.336	1-dic-19	31-dic-19	31	18,91%	28,37%	2,36%	\$11.366,03
465.336	1-ene-20	31-ene-20	31	18,77%	28,16%	2,35%	\$11.281,88
465.336	1-feb-20	29-feb-20	29	19,06%	28,59%	2,38%	\$10.717,08
465.336	1-mar-20	31-mar-20	31	18,95%	28,43%	2,37%	\$11.390,07
465.336	1-abr-20	30-abr-20	30	18,69%	28,04%	2,34%	\$10.871,41
465.336	1-may-20	31-may-20	31	18,19%	27,29%	2,27%	\$10.933,26
465.336	1-jun-20	30-jun-20	30	18,12%	27,18%	2,27%	\$10.539,86
465.336	1-jul-20	29-jul-20	29	18,12%	27,18%	2,27%	\$10.188,53
TOTAL INTERES MORATORIO							\$622.737,65

INTERESES DE MORA							
CAPITAL	FECHA DE INICIO	FECHA DE TERMINACION	No. DIAS	INTERES ANUAL	INTERES MORA ANUAL	INTERES MORA MENSUAL	TOTAL
465.336	26-abr-16	30-jun-16	65	20,54%	30,81%	2,57%	\$25.886,25
465.336	1-jul-16	30-sep-16	90	21,34%	32,01%	2,67%	\$37.238,51
465.336	1-oct-16	31-dic-16	91	21,99%	32,99%	2,75%	\$38.799,13
465.336	1-ene-17	31-mar-17	91	22,34%	33,51%	2,79%	\$39.416,67
465.336	1-abr-17	30-jun-17	90	22,33%	33,50%	2,79%	\$38.966,07
465.336	1-jul-17	30-sep-17	90	21,98%	32,97%	2,75%	\$38.355,32
465.336	1-oct-17	31-oct-17	31	21,15%	31,73%	2,64%	\$12.712,40
465.336	1-nov-17	30-nov-17	30	20,96%	31,44%	2,62%	\$12.191,80
465.336	1-dic-17	31-dic-17	31	20,77%	31,16%	2,60%	\$12.484,00
465.336	1-ene-18	31-ene-18	31	20,69%	31,04%	2,59%	\$12.435,91
465.336	1-feb-18	28-feb-18	28	21,01%	31,52%	2,63%	\$11.406,16
465.336	1-mar-18	31-mar-18	31	20,68%	31,02%	2,59%	\$12.429,90
465.336	1-abr-18	30-abr-18	30	20,48%	30,72%	2,56%	\$11.912,60
465.336	1-may-18	31-may-18	31	20,44%	30,66%	2,56%	\$12.285,65
465.336	1-jun-18	30-jun-18	30	20,28%	30,42%	2,54%	\$11.796,27
465.336	1-jul-18	31-jul-18	31	20,03%	30,05%	2,50%	\$12.039,21
465.336	1-ago-18	30-ago-18	30	19,94%	29,91%	2,49%	\$11.598,50
465.336	1-sep-18	30-sep-18	30	19,81%	29,72%	2,48%	\$11.522,88
465.336	1-oct-18	31-oct-18	31	19,63%	29,45%	2,45%	\$11.798,79
465.336	1-nov-18	30-nov-18	30	19,49%	29,24%	2,44%	\$11.336,75
465.336	1-dic-18	31-dic-18	31	19,40%	29,10%	2,43%	\$11.660,54
465.336	1-ene-19	31-ene-19	31	19,16%	28,74%	2,40%	\$11.516,29
465.336	1-feb-19	28-feb-19	28	19,70%	29,55%	2,46%	\$10.694,97
465.336	1-mar-19	31-mar-19	31	19,37%	29,06%	2,42%	\$11.642,51
465.336	1-abr-19	30-abr-19	30	19,32%	28,98%	2,42%	\$11.237,86
465.336	1-may-19	31-may-19	31	19,34%	29,01%	2,42%	\$11.624,48
465.336	1-jun-19	30-jun-19	30	19,30%	28,95%	2,41%	\$11.226,23
465.336	1-jul-19	31-jul-19	31	19,28%	28,92%	2,41%	\$11.588,42
465.336	1-ago-19	31-ago-19	31	19,32%	28,98%	2,42%	\$11.612,46

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465.336	1-sep-19	30-sep-19	30	19,32%	28,98%	2,42%	\$11.237,86
465.336	1-oct-19	31-oct-19	31	19,10%	28,65%	2,39%	\$11.480,23
465.336	1-nov-19	30-nov-19	30	19,03%	28,55%	2,38%	\$11.069,18
465.336	1-dic-19	31-dic-19	31	18,91%	28,37%	2,36%	\$11.366,03
465.336	1-ene-20	31-ene-20	31	18,77%	28,16%	2,35%	\$11.281,88
465.336	1-feb-20	29-feb-20	29	19,06%	28,59%	2,38%	\$10.717,08
465.336	1-mar-20	31-mar-20	31	18,95%	28,43%	2,37%	\$11.390,07
465.336	1-abr-20	30-abr-20	30	18,69%	28,04%	2,34%	\$10.871,41
465.336	1-may-20	31-may-20	31	18,19%	27,29%	2,27%	\$10.933,26
465.336	1-jun-20	30-jun-20	30	18,12%	27,18%	2,27%	\$10.539,86
465.336	1-jul-20	29-jul-20	29	18,12%	27,18%	2,27%	\$10.188,53
TOTAL INTERES MORATORIO							\$610.491,94

INTERESES DE MORA							
CAPITAL	FECHA DE INICIO	FECHA DE TERMINACION	No. DIAS	INTERES ANUAL	INTERES MORA ANUAL	INTERES MORA MENSUAL	TOTAL
465.336	26-may-16	30-jun-16	35	20,54%	30,81%	2,57%	\$13.938,75
465.336	1-jul-16	30-sep-16	90	21,34%	32,01%	2,67%	\$37.238,51
465.336	1-oct-16	31-dic-16	91	21,99%	32,99%	2,75%	\$38.799,13
465.336	1-ene-17	31-mar-17	91	22,34%	33,51%	2,79%	\$39.416,67
465.336	1-abr-17	30-jun-17	90	22,33%	33,50%	2,79%	\$38.966,07
465.336	1-jul-17	30-sep-17	90	21,98%	32,97%	2,75%	\$38.355,32
465.336	1-oct-17	31-oct-17	31	21,15%	31,73%	2,64%	\$12.712,40
465.336	1-nov-17	30-nov-17	30	20,96%	31,44%	2,62%	\$12.191,80
465.336	1-dic-17	31-dic-17	31	20,77%	31,16%	2,60%	\$12.484,00
465.336	1-ene-18	31-ene-18	31	20,69%	31,04%	2,59%	\$12.435,91
465.336	1-feb-18	28-feb-18	28	21,01%	31,52%	2,63%	\$11.406,16
465.336	1-mar-18	31-mar-18	31	20,68%	31,02%	2,59%	\$12.429,90
465.336	1-abr-18	30-abr-18	30	20,48%	30,72%	2,56%	\$11.912,60
465.336	1-may-18	31-may-18	31	20,44%	30,66%	2,56%	\$12.285,65
465.336	1-jun-18	30-jun-18	30	20,28%	30,42%	2,54%	\$11.796,27
465.336	1-jul-18	31-jul-18	31	20,03%	30,05%	2,50%	\$12.039,21
465.336	1-ago-18	30-ago-18	30	19,94%	29,91%	2,49%	\$11.598,50
465.336	1-sep-18	30-sep-18	30	19,81%	29,72%	2,48%	\$11.522,88
465.336	1-oct-18	31-oct-18	31	19,63%	29,45%	2,45%	\$11.798,79
465.336	1-nov-18	30-nov-18	30	19,49%	29,24%	2,44%	\$11.336,75
465.336	1-dic-18	31-dic-18	31	19,40%	29,10%	2,43%	\$11.660,54
465.336	1-ene-19	31-ene-19	31	19,16%	28,74%	2,40%	\$11.516,29
465.336	1-feb-19	28-feb-19	28	19,70%	29,55%	2,46%	\$10.694,97
465.336	1-mar-19	31-mar-19	31	19,37%	29,06%	2,42%	\$11.642,51
465.336	1-abr-19	30-abr-19	30	19,32%	28,98%	2,42%	\$11.237,86
465.336	1-may-19	31-may-19	31	19,34%	29,01%	2,42%	\$11.624,48
465.336	1-jun-19	30-jun-19	30	19,30%	28,95%	2,41%	\$11.226,23
465.336	1-jul-19	31-jul-19	31	19,28%	28,92%	2,41%	\$11.588,42
465.336	1-ago-19	31-ago-19	31	19,32%	28,98%	2,42%	\$11.612,46
465.336	1-sep-19	30-sep-19	30	19,32%	28,98%	2,42%	\$11.237,86
465.336	1-oct-19	31-oct-19	31	19,10%	28,65%	2,39%	\$11.480,23

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465.336	1-nov-19	30-nov-19	30	19,03%	28,55%	2,38%	\$11.069,18
465.336	1-dic-19	31-dic-19	31	18,91%	28,37%	2,36%	\$11.366,03
465.336	1-ene-20	31-ene-20	31	18,77%	28,16%	2,35%	\$11.281,88
465.336	1-feb-20	29-feb-20	29	19,06%	28,59%	2,38%	\$10.717,08
465.336	1-mar-20	31-mar-20	31	18,95%	28,43%	2,37%	\$11.390,07
465.336	1-abr-20	30-abr-20	30	18,69%	28,04%	2,34%	\$10.871,41
465.336	1-may-20	31-may-20	31	18,19%	27,29%	2,27%	\$10.933,26
465.336	1-jun-20	30-jun-20	30	18,12%	27,18%	2,27%	\$10.539,86
465.336	1-jul-20	29-jul-20	29	18,12%	27,18%	2,27%	\$10.188,53
TOTAL INTERES MORATORIO							\$598.544,44

INTERESES DE MORA							
CAPITAL	FECHA DE INICIO	FECHA DE TERMINACION	No. DIAS	INTERES ANUAL	INTERES MORA ANUAL	INTERES MORA MENSUAL	TOTAL
465.336	26-jun-16	30-jun-16	5	20,54%	30,81%	2,57%	\$1.991,25
465.336	1-jul-16	30-sep-16	90	21,34%	32,01%	2,67%	\$37.238,51
465.336	1-oct-16	31-dic-16	91	21,99%	32,99%	2,75%	\$38.799,13
465.336	1-ene-17	31-mar-17	91	22,34%	33,51%	2,79%	\$39.416,67
465.336	1-abr-17	30-jun-17	90	22,33%	33,50%	2,79%	\$38.966,07
465.336	1-jul-17	30-sep-17	90	21,98%	32,97%	2,75%	\$38.355,32
465.336	1-oct-17	31-oct-17	31	21,15%	31,73%	2,64%	\$12.712,40
465.336	1-nov-17	30-nov-17	30	20,96%	31,44%	2,62%	\$12.191,80
465.336	1-dic-17	31-dic-17	31	20,77%	31,16%	2,60%	\$12.484,00
465.336	1-ene-18	31-ene-18	31	20,69%	31,04%	2,59%	\$12.435,91
465.336	1-feb-18	28-feb-18	28	21,01%	31,52%	2,63%	\$11.406,16
465.336	1-mar-18	31-mar-18	31	20,68%	31,02%	2,59%	\$12.429,90
465.336	1-abr-18	30-abr-18	30	20,48%	30,72%	2,56%	\$11.912,60
465.336	1-may-18	31-may-18	31	20,44%	30,66%	2,56%	\$12.285,65
465.336	1-jun-18	30-jun-18	30	20,28%	30,42%	2,54%	\$11.796,27
465.336	1-jul-18	31-jul-18	31	20,03%	30,05%	2,50%	\$12.039,21
465.336	1-ago-18	30-ago-18	30	19,94%	29,91%	2,49%	\$11.598,50
465.336	1-sep-18	30-sep-18	30	19,81%	29,72%	2,48%	\$11.522,88
465.336	1-oct-18	31-oct-18	31	19,63%	29,45%	2,45%	\$11.798,79
465.336	1-nov-18	30-nov-18	30	19,49%	29,24%	2,44%	\$11.336,75
465.336	1-dic-18	31-dic-18	31	19,40%	29,10%	2,43%	\$11.660,54
465.336	1-ene-19	31-ene-19	31	19,16%	28,74%	2,40%	\$11.516,29
465.336	1-feb-19	28-feb-19	28	19,70%	29,55%	2,46%	\$10.694,97
465.336	1-mar-19	31-mar-19	31	19,37%	29,06%	2,42%	\$11.642,51
465.336	1-abr-19	30-abr-19	30	19,32%	28,98%	2,42%	\$11.237,86
465.336	1-may-19	31-may-19	31	19,34%	29,01%	2,42%	\$11.624,48
465.336	1-jun-19	30-jun-19	30	19,30%	28,95%	2,41%	\$11.226,23
465.336	1-jul-19	31-jul-19	31	19,28%	28,92%	2,41%	\$11.588,42
465.336	1-ago-19	31-ago-19	31	19,32%	28,98%	2,42%	\$11.612,46
465.336	1-sep-19	30-sep-19	30	19,32%	28,98%	2,42%	\$11.237,86
465.336	1-oct-19	31-oct-19	31	19,10%	28,65%	2,39%	\$11.480,23
465.336	1-nov-19	30-nov-19	30	19,03%	28,55%	2,38%	\$11.069,18
465.336	1-dic-19	31-dic-19	31	18,91%	28,37%	2,36%	\$11.366,03

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465.336	1-ene-20	31-ene-20	31	18,77%	28,16%	2,35%	\$11.281,88
465.336	1-feb-20	29-feb-20	29	19,06%	28,59%	2,38%	\$10.717,08
465.336	1-mar-20	31-mar-20	31	18,95%	28,43%	2,37%	\$11.390,07
465.336	1-abr-20	30-abr-20	30	18,69%	28,04%	2,34%	\$10.871,41
465.336	1-may-20	31-may-20	31	18,19%	27,29%	2,27%	\$10.933,26
465.336	1-jun-20	30-jun-20	30	18,12%	27,18%	2,27%	\$10.539,86
465.336	1-jul-20	29-jul-20	29	18,12%	27,18%	2,27%	\$10.188,53
TOTAL INTERES MORATORIO							\$586.596,94

INTERESES DE MORA							
CAPITAL	FECHA DE INICIO	FECHA DE TERMINACION	No. DIAS	INTERES ANUAL	INTERES MORA ANUAL	INTERES MORA MENSUAL	TOTAL
465.336	26-jul-16	30-sep-16	65	21,34%	32,01%	2,67%	\$26.894,48
465.336	1-oct-16	31-dic-16	91	21,99%	32,99%	2,75%	\$38.799,13
465.336	1-ene-17	31-mar-17	91	22,34%	33,51%	2,79%	\$39.416,67
465.336	1-abr-17	30-jun-17	90	22,33%	33,50%	2,79%	\$38.966,07
465.336	1-jul-17	30-sep-17	90	21,98%	32,97%	2,75%	\$38.355,32
465.336	1-oct-17	31-oct-17	31	21,15%	31,73%	2,64%	\$12.712,40
465.336	1-nov-17	30-nov-17	30	20,96%	31,44%	2,62%	\$12.191,80
465.336	1-dic-17	31-dic-17	31	20,77%	31,16%	2,60%	\$12.484,00
465.336	1-ene-18	31-ene-18	31	20,69%	31,04%	2,59%	\$12.435,91
465.336	1-feb-18	28-feb-18	28	21,01%	31,52%	2,63%	\$11.406,16
465.336	1-mar-18	31-mar-18	31	20,68%	31,02%	2,59%	\$12.429,90
465.336	1-abr-18	30-abr-18	30	20,48%	30,72%	2,56%	\$11.912,60
465.336	1-may-18	31-may-18	31	20,44%	30,66%	2,56%	\$12.285,65
465.336	1-jun-18	30-jun-18	30	20,28%	30,42%	2,54%	\$11.796,27
465.336	1-jul-18	31-jul-18	31	20,03%	30,05%	2,50%	\$12.039,21
465.336	1-ago-18	30-ago-18	30	19,94%	29,91%	2,49%	\$11.598,50
465.336	1-sep-18	30-sep-18	30	19,81%	29,72%	2,48%	\$11.522,88
465.336	1-oct-18	31-oct-18	31	19,63%	29,45%	2,45%	\$11.798,79
465.336	1-nov-18	30-nov-18	30	19,49%	29,24%	2,44%	\$11.336,75
465.336	1-dic-18	31-dic-18	31	19,40%	29,10%	2,43%	\$11.660,54
465.336	1-ene-19	31-ene-19	31	19,16%	28,74%	2,40%	\$11.516,29
465.336	1-feb-19	28-feb-19	28	19,70%	29,55%	2,46%	\$10.694,97
465.336	1-mar-19	31-mar-19	31	19,37%	29,06%	2,42%	\$11.642,51
465.336	1-abr-19	30-abr-19	30	19,32%	28,98%	2,42%	\$11.237,86
465.336	1-may-19	31-may-19	31	19,34%	29,01%	2,42%	\$11.624,48
465.336	1-jun-19	30-jun-19	30	19,30%	28,95%	2,41%	\$11.226,23
465.336	1-jul-19	31-jul-19	31	19,28%	28,92%	2,41%	\$11.588,42
465.336	1-ago-19	31-ago-19	31	19,32%	28,98%	2,42%	\$11.612,46
465.336	1-sep-19	30-sep-19	30	19,32%	28,98%	2,42%	\$11.237,86
465.336	1-oct-19	31-oct-19	31	19,10%	28,65%	2,39%	\$11.480,23
465.336	1-nov-19	30-nov-19	30	19,03%	28,55%	2,38%	\$11.069,18
465.336	1-dic-19	31-dic-19	31	18,91%	28,37%	2,36%	\$11.366,03
465.336	1-ene-20	31-ene-20	31	18,77%	28,16%	2,35%	\$11.281,88
465.336	1-feb-20	29-feb-20	29	19,06%	28,59%	2,38%	\$10.717,08
465.336	1-mar-20	31-mar-20	31	18,95%	28,43%	2,37%	\$11.390,07

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465.336	1-abr-20	30-abr-20	30	18,69%	28,04%	2,34%	\$10.871,41
465.336	1-may-20	31-may-20	31	18,19%	27,29%	2,27%	\$10.933,26
465.336	1-jun-20	30-jun-20	30	18,12%	27,18%	2,27%	\$10.539,86
465.336	1-jul-20	29-jul-20	29	18,12%	27,18%	2,27%	\$10.188,53
TOTAL INTERES MORATORIO							\$574.261,66

INTERESES DE MORA							
CAPITAL	FECHA DE INICIO	FECHA DE TERMINACION	No. DIAS	INTERES ANUAL	INTERES MORA ANUAL	INTERES MORA MENSUAL	TOTAL
465.336	26-ago-16	30-sep-16	35	21,34%	32,01%	2,67%	\$14.481,64
465.336	1-oct-16	31-dic-16	91	21,99%	32,99%	2,75%	\$38.799,13
465.336	1-ene-17	31-mar-17	91	22,34%	33,51%	2,79%	\$39.416,67
465.336	1-abr-17	30-jun-17	90	22,33%	33,50%	2,79%	\$38.966,07
465.336	1-jul-17	30-sep-17	90	21,98%	32,97%	2,75%	\$38.355,32
465.336	1-oct-17	31-oct-17	31	21,15%	31,73%	2,64%	\$12.712,40
465.336	1-nov-17	30-nov-17	30	20,96%	31,44%	2,62%	\$12.191,80
465.336	1-dic-17	31-dic-17	31	20,77%	31,16%	2,60%	\$12.484,00
465.336	1-ene-18	31-ene-18	31	20,69%	31,04%	2,59%	\$12.435,91
465.336	1-feb-18	28-feb-18	28	21,01%	31,52%	2,63%	\$11.406,16
465.336	1-mar-18	31-mar-18	31	20,68%	31,02%	2,59%	\$12.429,90
465.336	1-abr-18	30-abr-18	30	20,48%	30,72%	2,56%	\$11.912,60
465.336	1-may-18	31-may-18	31	20,44%	30,66%	2,56%	\$12.285,65
465.336	1-jun-18	30-jun-18	30	20,28%	30,42%	2,54%	\$11.796,27
465.336	1-jul-18	31-jul-18	31	20,03%	30,05%	2,50%	\$12.039,21
465.336	1-ago-18	30-ago-18	30	19,94%	29,91%	2,49%	\$11.598,50
465.336	1-sep-18	30-sep-18	30	19,81%	29,72%	2,48%	\$11.522,88
465.336	1-oct-18	31-oct-18	31	19,63%	29,45%	2,45%	\$11.798,79
465.336	1-nov-18	30-nov-18	30	19,49%	29,24%	2,44%	\$11.336,75
465.336	1-dic-18	31-dic-18	31	19,40%	29,10%	2,43%	\$11.660,54
465.336	1-ene-19	31-ene-19	31	19,16%	28,74%	2,40%	\$11.516,29
465.336	1-feb-19	28-feb-19	28	19,70%	29,55%	2,46%	\$10.694,97
465.336	1-mar-19	31-mar-19	31	19,37%	29,06%	2,42%	\$11.642,51
465.336	1-abr-19	30-abr-19	30	19,32%	28,98%	2,42%	\$11.237,86
465.336	1-may-19	31-may-19	31	19,34%	29,01%	2,42%	\$11.624,48
465.336	1-jun-19	30-jun-19	30	19,30%	28,95%	2,41%	\$11.226,23
465.336	1-jul-19	31-jul-19	31	19,28%	28,92%	2,41%	\$11.588,42
465.336	1-ago-19	31-ago-19	31	19,32%	28,98%	2,42%	\$11.612,46
465.336	1-sep-19	30-sep-19	30	19,32%	28,98%	2,42%	\$11.237,86
465.336	1-oct-19	31-oct-19	31	19,10%	28,65%	2,39%	\$11.480,23
465.336	1-nov-19	30-nov-19	30	19,03%	28,55%	2,38%	\$11.069,18
465.336	1-dic-19	31-dic-19	31	18,91%	28,37%	2,36%	\$11.366,03
465.336	1-ene-20	31-ene-20	31	18,77%	28,16%	2,35%	\$11.281,88
465.336	1-feb-20	29-feb-20	29	19,06%	28,59%	2,38%	\$10.717,08
465.336	1-mar-20	31-mar-20	31	18,95%	28,43%	2,37%	\$11.390,07
465.336	1-abr-20	30-abr-20	30	18,69%	28,04%	2,34%	\$10.871,41
465.336	1-may-20	31-may-20	31	18,19%	27,29%	2,27%	\$10.933,26
465.336	1-jun-20	30-jun-20	30	18,12%	27,18%	2,27%	\$10.539,86

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465.336	1-jul-20	29-jul-20	29	18,12%	27,18%	2,27%	\$10.188,53
TOTAL INTERES MORATORIO							\$561.848,82

INTERESES DE MORA							
CAPITAL	FECHA DE INICIO	FECHA DE TERMINACION	No. DIAS	INTERES ANUAL	INTERES MORA ANUAL	INTERES MORA MENSUAL	TOTAL
465.336	26-sep-16	30-sep-16	5	21,34%	32,01%	2,67%	\$2.068,81
465.336	1-oct-16	31-dic-16	91	21,99%	32,99%	2,75%	\$38.799,13
465.336	1-ene-17	31-mar-17	91	22,34%	33,51%	2,79%	\$39.416,67
465.336	1-abr-17	30-jun-17	90	22,33%	33,50%	2,79%	\$38.966,07
465.336	1-jul-17	30-sep-17	90	21,98%	32,97%	2,75%	\$38.355,32
465.336	1-oct-17	31-oct-17	31	21,15%	31,73%	2,64%	\$12.712,40
465.336	1-nov-17	30-nov-17	30	20,96%	31,44%	2,62%	\$12.191,80
465.336	1-dic-17	31-dic-17	31	20,77%	31,16%	2,60%	\$12.484,00
465.336	1-ene-18	31-ene-18	31	20,69%	31,04%	2,59%	\$12.435,91
465.336	1-feb-18	28-feb-18	28	21,01%	31,52%	2,63%	\$11.406,16
465.336	1-mar-18	31-mar-18	31	20,68%	31,02%	2,59%	\$12.429,90
465.336	1-abr-18	30-abr-18	30	20,48%	30,72%	2,56%	\$11.912,60
465.336	1-may-18	31-may-18	31	20,44%	30,66%	2,56%	\$12.285,65
465.336	1-jun-18	30-jun-18	30	20,28%	30,42%	2,54%	\$11.796,27
465.336	1-jul-18	31-jul-18	31	20,03%	30,05%	2,50%	\$12.039,21
465.336	1-ago-18	30-ago-18	30	19,94%	29,91%	2,49%	\$11.598,50
465.336	1-sep-18	30-sep-18	30	19,81%	29,72%	2,48%	\$11.522,88
465.336	1-oct-18	31-oct-18	31	19,63%	29,45%	2,45%	\$11.798,79
465.336	1-nov-18	30-nov-18	30	19,49%	29,24%	2,44%	\$11.336,75
465.336	1-dic-18	31-dic-18	31	19,40%	29,10%	2,43%	\$11.660,54
465.336	1-ene-19	31-ene-19	31	19,16%	28,74%	2,40%	\$11.516,29
465.336	1-feb-19	28-feb-19	28	19,70%	29,55%	2,46%	\$10.694,97
465.336	1-mar-19	31-mar-19	31	19,37%	29,06%	2,42%	\$11.642,51
465.336	1-abr-19	30-abr-19	30	19,32%	28,98%	2,42%	\$11.237,86
465.336	1-may-19	31-may-19	31	19,34%	29,01%	2,42%	\$11.624,48
465.336	1-jun-19	30-jun-19	30	19,30%	28,95%	2,41%	\$11.226,23
465.336	1-jul-19	31-jul-19	31	19,28%	28,92%	2,41%	\$11.588,42
465.336	1-ago-19	31-ago-19	31	19,32%	28,98%	2,42%	\$11.612,46
465.336	1-sep-19	30-sep-19	30	19,32%	28,98%	2,42%	\$11.237,86
465.336	1-oct-19	31-oct-19	31	19,10%	28,65%	2,39%	\$11.480,23
465.336	1-nov-19	30-nov-19	30	19,03%	28,55%	2,38%	\$11.069,18
465.336	1-dic-19	31-dic-19	31	18,91%	28,37%	2,36%	\$11.366,03
465.336	1-ene-20	31-ene-20	31	18,77%	28,16%	2,35%	\$11.281,88
465.336	1-feb-20	29-feb-20	29	19,06%	28,59%	2,38%	\$10.717,08
465.336	1-mar-20	31-mar-20	31	18,95%	28,43%	2,37%	\$11.390,07
465.336	1-abr-20	30-abr-20	30	18,69%	28,04%	2,34%	\$10.871,41
465.336	1-may-20	31-may-20	31	18,19%	27,29%	2,27%	\$10.933,26
465.336	1-jun-20	30-jun-20	30	18,12%	27,18%	2,27%	\$10.539,86
465.336	1-jul-20	29-jul-20	29	18,12%	27,18%	2,27%	\$10.188,53
TOTAL INTERES MORATORIO							\$549.435,98

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INTERESES DE MORA							
CAPITAL	FECHA DE INICIO	FECHA DE TERMINACION	No. DIAS	INTERES ANUAL	INTERES MORA ANUAL	INTERES MORA MENSUAL	TOTAL
465.336	26-oct-16	31-dic-16	66	21,99%	32,99%	2,75%	\$28.140,03
465.336	1-ene-17	31-mar-17	91	22,34%	33,51%	2,79%	\$39.416,67
465.336	1-abr-17	30-jun-17	90	22,33%	33,50%	2,79%	\$38.966,07
465.336	1-jul-17	30-sep-17	90	21,98%	32,97%	2,75%	\$38.355,32
465.336	1-oct-17	31-oct-17	31	21,15%	31,73%	2,64%	\$12.712,40
465.336	1-nov-17	30-nov-17	30	20,96%	31,44%	2,62%	\$12.191,80
465.336	1-dic-17	31-dic-17	31	20,77%	31,16%	2,60%	\$12.484,00
465.336	1-ene-18	31-ene-18	31	20,69%	31,04%	2,59%	\$12.435,91
465.336	1-feb-18	28-feb-18	28	21,01%	31,52%	2,63%	\$11.406,16
465.336	1-mar-18	31-mar-18	31	20,68%	31,02%	2,59%	\$12.429,90
465.336	1-abr-18	30-abr-18	30	20,48%	30,72%	2,56%	\$11.912,60
465.336	1-may-18	31-may-18	31	20,44%	30,66%	2,56%	\$12.285,65
465.336	1-jun-18	30-jun-18	30	20,28%	30,42%	2,54%	\$11.796,27
465.336	1-jul-18	31-jul-18	31	20,03%	30,05%	2,50%	\$12.039,21
465.336	1-ago-18	30-ago-18	30	19,94%	29,91%	2,49%	\$11.598,50
465.336	1-sep-18	30-sep-18	30	19,81%	29,72%	2,48%	\$11.522,88
465.336	1-oct-18	31-oct-18	31	19,63%	29,45%	2,45%	\$11.798,79
465.336	1-nov-18	30-nov-18	30	19,49%	29,24%	2,44%	\$11.336,75
465.336	1-dic-18	31-dic-18	31	19,40%	29,10%	2,43%	\$11.660,54
465.336	1-ene-19	31-ene-19	31	19,16%	28,74%	2,40%	\$11.516,29
465.336	1-feb-19	28-feb-19	28	19,70%	29,55%	2,46%	\$10.694,97
465.336	1-mar-19	31-mar-19	31	19,37%	29,06%	2,42%	\$11.642,51
465.336	1-abr-19	30-abr-19	30	19,32%	28,98%	2,42%	\$11.237,86
465.336	1-may-19	31-may-19	31	19,34%	29,01%	2,42%	\$11.624,48
465.336	1-jun-19	30-jun-19	30	19,30%	28,95%	2,41%	\$11.226,23
465.336	1-jul-19	31-jul-19	31	19,28%	28,92%	2,41%	\$11.588,42
465.336	1-ago-19	31-ago-19	31	19,32%	28,98%	2,42%	\$11.612,46
465.336	1-sep-19	30-sep-19	30	19,32%	28,98%	2,42%	\$11.237,86
465.336	1-oct-19	31-oct-19	31	19,10%	28,65%	2,39%	\$11.480,23
465.336	1-nov-19	30-nov-19	30	19,03%	28,55%	2,38%	\$11.069,18
465.336	1-dic-19	31-dic-19	31	18,91%	28,37%	2,36%	\$11.366,03
465.336	1-ene-20	31-ene-20	31	18,77%	28,16%	2,35%	\$11.281,88
465.336	1-feb-20	29-feb-20	29	19,06%	28,59%	2,38%	\$10.717,08
465.336	1-mar-20	31-mar-20	31	18,95%	28,43%	2,37%	\$11.390,07
465.336	1-abr-20	30-abr-20	30	18,69%	28,04%	2,34%	\$10.871,41
465.336	1-may-20	31-may-20	31	18,19%	27,29%	2,27%	\$10.933,26
465.336	1-jun-20	30-jun-20	30	18,12%	27,18%	2,27%	\$10.539,86
465.336	1-jul-20	29-jul-20	29	18,12%	27,18%	2,27%	\$10.188,53
TOTAL INTERES MORATORIO							\$536.708,07

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INTERESES DE MORA							
CAPITAL	FECHA DE INICIO	FECHA DE TERMINACION	No. DIAS	INTERES ANUAL	INTERES MORA ANUAL	INTERES MORA MENSUAL	TOTAL
465.336	26-nov-16	31-dic-16	36	21,99%	32,99%	2,75%	\$15.349,11
465.336	1-ene-17	31-mar-17	91	22,34%	33,51%	2,79%	\$39.416,67
465.336	1-abr-17	30-jun-17	90	22,33%	33,50%	2,79%	\$38.966,07
465.336	1-jul-17	30-sep-17	90	21,98%	32,97%	2,75%	\$38.355,32
465.336	1-oct-17	31-oct-17	31	21,15%	31,73%	2,64%	\$12.712,40
465.336	1-nov-17	30-nov-17	30	20,96%	31,44%	2,62%	\$12.191,80
465.336	1-dic-17	31-dic-17	31	20,77%	31,16%	2,60%	\$12.484,00
465.336	1-ene-18	31-ene-18	31	20,69%	31,04%	2,59%	\$12.435,91
465.336	1-feb-18	28-feb-18	28	21,01%	31,52%	2,63%	\$11.406,16
465.336	1-mar-18	31-mar-18	31	20,68%	31,02%	2,59%	\$12.429,90
465.336	1-abr-18	30-abr-18	30	20,48%	30,72%	2,56%	\$11.912,60
465.336	1-may-18	31-may-18	31	20,44%	30,66%	2,56%	\$12.285,65
465.336	1-jun-18	30-jun-18	30	20,28%	30,42%	2,54%	\$11.796,27
465.336	1-jul-18	31-jul-18	31	20,03%	30,05%	2,50%	\$12.039,21
465.336	1-ago-18	30-ago-18	30	19,94%	29,91%	2,49%	\$11.598,50
465.336	1-sep-18	30-sep-18	30	19,81%	29,72%	2,48%	\$11.522,88
465.336	1-oct-18	31-oct-18	31	19,63%	29,45%	2,45%	\$11.798,79
465.336	1-nov-18	30-nov-18	30	19,49%	29,24%	2,44%	\$11.336,75
465.336	1-dic-18	31-dic-18	31	19,40%	29,10%	2,43%	\$11.660,54
465.336	1-ene-19	31-ene-19	31	19,16%	28,74%	2,40%	\$11.516,29
465.336	1-feb-19	28-feb-19	28	19,70%	29,55%	2,46%	\$10.694,97
465.336	1-mar-19	31-mar-19	31	19,37%	29,06%	2,42%	\$11.642,51
465.336	1-abr-19	30-abr-19	30	19,32%	28,98%	2,42%	\$11.237,86
465.336	1-may-19	31-may-19	31	19,34%	29,01%	2,42%	\$11.624,48
465.336	1-jun-19	30-jun-19	30	19,30%	28,95%	2,41%	\$11.226,23
465.336	1-jul-19	31-jul-19	31	19,28%	28,92%	2,41%	\$11.588,42
465.336	1-ago-19	31-ago-19	31	19,32%	28,98%	2,42%	\$11.612,46
465.336	1-sep-19	30-sep-19	30	19,32%	28,98%	2,42%	\$11.237,86
465.336	1-oct-19	31-oct-19	31	19,10%	28,65%	2,39%	\$11.480,23
465.336	1-nov-19	30-nov-19	30	19,03%	28,55%	2,38%	\$11.069,18
465.336	1-dic-19	31-dic-19	31	18,91%	28,37%	2,36%	\$11.366,03
465.336	1-ene-20	31-ene-20	31	18,77%	28,16%	2,35%	\$11.281,88
465.336	1-feb-20	29-feb-20	29	19,06%	28,59%	2,38%	\$10.717,08
465.336	1-mar-20	31-mar-20	31	18,95%	28,43%	2,37%	\$11.390,07
465.336	1-abr-20	30-abr-20	30	18,69%	28,04%	2,34%	\$10.871,41
465.336	1-may-20	31-may-20	31	18,19%	27,29%	2,27%	\$10.933,26
465.336	1-jun-20	30-jun-20	30	18,12%	27,18%	2,27%	\$10.539,86
465.336	1-jul-20	29-jul-20	29	18,12%	27,18%	2,27%	\$10.188,53
TOTAL INTERES MORATORIO							\$523.917,15

INTERESES MORATORIOS CAPITAL ACELERADO.

INTERESES DE MORA CAPITAL ACELERADO							
CAPITAL	FECHA DE INICIO	FECHA DE TERMINACION	No. DIAS	INTERES ANUAL	INTERES MORA ANUAL	INTERES MORA MENSUAL	TOTAL
9.475.610	10-dic-16	31-dic-16	22	21,99%	32,99%	2,75%	\$191.004,61
9.475.610	1-ene-17	31-mar-17	91	22,34%	33,51%	2,79%	\$802.639,44
9.475.610	1-abr-17	30-jun-17	90	22,33%	33,50%	2,79%	\$793.463,89
9.475.610	1-jul-17	30-sep-17	90	21,98%	32,97%	2,75%	\$781.027,15
9.475.610	1-oct-17	31-oct-17	31	21,15%	31,73%	2,64%	\$258.861,82
9.475.610	1-nov-17	30-nov-17	30	20,96%	31,44%	2,62%	\$248.260,98
9.475.610	1-dic-17	31-dic-17	31	20,77%	31,16%	2,60%	\$254.210,88
9.475.610	1-ene-18	31-ene-18	31	20,69%	31,04%	2,59%	\$253.231,73
9.475.610	1-feb-18	28-feb-18	28	21,01%	31,52%	2,63%	\$232.262,99
9.475.610	1-mar-18	31-mar-18	31	20,68%	31,02%	2,59%	\$253.109,34
9.475.610	1-abr-18	30-abr-18	30	20,48%	30,72%	2,56%	\$242.575,62
9.475.610	1-may-18	31-may-18	31	20,44%	30,66%	2,56%	\$250.171,90
9.475.610	1-jun-18	30-jun-18	30	20,28%	30,42%	2,54%	\$240.206,71
9.475.610	1-jul-18	31-jul-18	31	20,03%	30,05%	2,50%	\$245.153,77
9.475.610	1-ago-18	30-ago-18	30	19,94%	29,91%	2,49%	\$236.179,58
9.475.610	1-sep-18	30-sep-18	30	19,81%	29,72%	2,48%	\$234.639,79
9.475.610	1-oct-18	31-oct-18	31	19,63%	29,45%	2,45%	\$240.258,04
9.475.610	1-nov-18	30-nov-18	30	19,49%	29,24%	2,44%	\$230.849,55
9.475.610	1-dic-18	31-dic-18	31	19,40%	29,10%	2,43%	\$237.442,99
9.475.610	1-ene-19	31-ene-19	31	19,16%	28,74%	2,40%	\$234.505,55
9.475.610	1-feb-19	28-feb-19	28	19,70%	29,55%	2,46%	\$217.781,10
9.475.610	1-mar-19	31-mar-19	31	19,37%	29,06%	2,42%	\$237.075,81
9.475.610	1-abr-19	30-abr-19	30	19,32%	28,98%	2,42%	\$228.835,98
9.475.610	1-may-19	31-may-19	31	19,34%	29,01%	2,42%	\$236.708,63
9.475.610	1-jun-19	30-jun-19	30	19,30%	28,95%	2,41%	\$228.599,09
9.475.610	1-jul-19	31-jul-19	31	19,28%	28,92%	2,41%	\$235.974,27
9.475.610	1-ago-19	31-ago-19	31	19,32%	28,98%	2,42%	\$236.463,85
9.475.610	1-sep-19	30-sep-19	30	19,32%	28,98%	2,42%	\$228.835,98
9.475.610	1-oct-19	31-oct-19	31	19,10%	28,65%	2,39%	\$233.771,20
9.475.610	1-nov-19	30-nov-19	30	19,03%	28,55%	2,38%	\$225.401,07
9.475.610	1-dic-19	31-dic-19	31	18,91%	28,37%	2,36%	\$231.445,72
9.475.610	1-ene-20	31-ene-20	31	18,77%	28,16%	2,35%	\$229.732,22
9.475.610	1-feb-20	29-feb-20	29	19,06%	28,59%	2,38%	\$218.231,19
9.475.610	1-mar-20	31-mar-20	31	18,95%	28,43%	2,37%	\$231.935,30
9.475.610	1-abr-20	30-abr-20	30	18,69%	28,04%	2,34%	\$221.373,94
9.475.610	1-may-20	31-may-20	31	18,19%	27,29%	2,27%	\$222.633,41
9.475.610	1-jun-20	30-jun-20	30	18,12%	27,18%	2,27%	\$214.622,57
9.475.610	1-jul-20	29-jul-20	29	18,12%	27,18%	2,27%	\$207.468,48
INTERESES DE MORA CAPITAL ACELERADO							\$10.546.946,16

DIANA MARIA CASTAÑEDA FORERO

Abogado U. Santo Tomás de Aquino

VALOR CAPITAL ADEUDADO	\$ 5.518.696
INTERÉS MORATORIO	\$ 6.444.359.74
VALOR CAPITAL ACELERADO.	\$ 9.975.610
INTERERES VALOR CAPITAL ACELERADO	\$ 10.546.946.16
LIQUIDACIÓN TOTAL.	\$ 32.485.611.9

Cordialmente,


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

Para Señalar Vencido
Asegurado

Arauca, agosto de 2020

ENVIADO POR CORREO 04 08 2020

Doctora,

LAURA MARCELA GUERRERO REMOLINA
JUEZ SEGUNDA PROMISCUO MUNICIPAL DE SARAVERA (ARAUCA)
E.S.D.

Rd: 15/2020
M: 15/2020
Agosto 15/2020
M

Ref: Proceso: EJECUTIVO PARA LA EFECTIVIDAD DE LA GARANTIA REAL

Radicado: **2019-00481**

Demandante: BANCO AGRARIO DE COLOMBIA S.A.

Apoderado: YADIRA BARRERA VARGAS

Demandado: SALOMON SUAREZ PEREZ E ISRAEL SUAREZ PEREZ

Cordial Saludo:

YADIRA BARRERA VARGAS, apoderado de la parte actora, dentro del proceso de la referencia, con todo respeto presento al Despacho la liquidación del crédito, según lo dispuesto por el artículo 446 del CG.P.

1. INTERESES MORATORIOS SOBRE EL SALDO CAPITAL INSOLUTO CONTENIDO EN EL PAGARÉ No. 073606100003719 DESDE 28/09/2019 HASTA 03/08/2020

INTERESES MORATORIOS							
CAPITAL	FECHA DE INICIO	FECHA DE TERMINACION	No. DIAS	INTERES ANUAL	INTERES MORA ANUAL	INTERES MORA MENSUAL	TOTAL
1.846.695	28-sep-19	30-sep-19	3	19,31%	28,97%	2,41%	\$4.457,46
1.846.695	1-oct-19	31-oct-19	31	19,10%	28,65%	2,39%	\$45.559,50
1.846.695	1-nov-19	30-nov-19	30	19,03%	28,55%	2,38%	\$43.928,26
1.846.695	1-dic-19	31-dic-19	31	18,95%	28,43%	2,37%	\$45.201,71
1.846.695	1-ene-20	31-ene-20	31	18,77%	28,16%	2,35%	\$44.772,35
1.846.695	1-feb-20	29-feb-20	29	19,06%	28,59%	2,38%	\$42.530,92
1.846.695	1-mar-20	31-mar-20	31	18,95%	28,43%	2,37%	\$45.201,71
1.846.695	1-abr-20	30-abr-20	30	18,69%	28,04%	2,34%	\$43.143,41
1.846.695	1-may-20	31-may-20	31	18,19%	27,29%	2,27%	\$43.388,87
1.846.695	1-jun-20	30-jun-20	30	18,12%	27,18%	2,27%	\$41.827,64
1.846.695	1-jul-20	31-jul-20	31	18,12%	27,18%	2,27%	\$43.221,90
1.846.695	1-ago-20	3-ago-20	3	18,29%	27,44%	2,29%	\$4.222,01
TOTAL INTERES MORATORIO							\$443.233,73

2. INTERESES MORATORIOS SOBRE EL SALDO CAPITAL INSOLUTO CONTENIDO EN EL PAGARÉ No. 073606100006938 DESDE 28/09/2019 HASTA 03/08/2020

INTERESES MORATORIOS							
CAPITAL	FECHA DE INICIO	FECHA DE TERMINACION	No. DIAS	INTERES ANUAL	INTERES MORA ANUAL	INTERES MORA MENSUAL	TOTAL
20.417.822	28-sep-19	30-sep-19	3	19,31%	28,97%	2,41%	\$49.283,52
20.417.822	1-oct-19	31-oct-19	31	19,10%	28,65%	2,39%	\$503.724,68
20.417.822	1-nov-19	30-nov-19	30	19,03%	28,55%	2,38%	\$485.688,94

yadibarrera2010@yahoo.com

20.417.822	1-dic-19	31-dic-19	31	18,95%	28,43%	2,37%	\$499.768,73
20.417.822	1-ene-20	31-ene-20	31	18,77%	28,16%	2,35%	\$495.021,59
20.417.822	1-feb-20	29-feb-20	29	19,06%	28,59%	2,38%	\$470.239,46
20.417.822	1-mar-20	31-mar-20	31	18,95%	28,43%	2,37%	\$499.768,73
20.417.822	1-abr-20	30-abr-20	30	18,69%	28,04%	2,34%	\$477.011,37
20.417.822	1-may-20	31-may-20	31	18,19%	27,29%	2,27%	\$479.725,24
20.417.822	1-jun-20	30-jun-20	30	18,12%	27,18%	2,27%	\$462.463,67
20.417.822	1-jul-20	31-jul-20	31	18,12%	27,18%	2,27%	\$477.879,12
20.417.822	1-ago-20	3-ago-20	3	18,29%	27,44%	2,29%	\$46.680,25
TOTAL INTERES MORATORIO							\$4.900.575,04

3. INTERESES MORATORIOS SOBRE EL SALDO CAPITAL INSOLUTO CONTENIDO EN EL PAGARÉ No. 073606100008820 DESDE 28/09/2019 HASTA 03/08/2020

INTERESES MORATORIOS							
CAPITAL	FECHA DE INICIO	FECHA DE TERMINACION	No. DIAS	INTERES ANUAL	INTERES MORA ANUAL	INTERES MORA MENSUAL	TOTAL
47.445.853	28-sep-19	30-sep-19	3	19,31%	28,97%	2,41%	\$114.522,43
47.445.853	1-oct-19	31-oct-19	31	19,10%	28,65%	2,39%	\$1.170.528,73
47.445.853	1-nov-19	30-nov-19	30	19,03%	28,55%	2,38%	\$1.128.618,23
47.445.853	1-dic-19	31-dic-19	31	18,95%	28,43%	2,37%	\$1.161.336,10
47.445.853	1-ene-20	31-ene-20	31	18,77%	28,16%	2,35%	\$1.150.304,94
47.445.853	1-feb-20	29-feb-20	29	19,06%	28,59%	2,38%	\$1.092.717,53
47.445.853	1-mar-20	31-mar-20	31	18,95%	28,43%	2,37%	\$1.161.336,10
47.445.853	1-abr-20	30-abr-20	30	18,69%	28,04%	2,34%	\$1.108.453,74
47.445.853	1-may-20	31-may-20	31	18,19%	27,29%	2,27%	\$1.114.760,09
47.445.853	1-jun-20	30-jun-20	30	18,12%	27,18%	2,27%	\$1.074.648,57
47.445.853	1-jul-20	31-jul-20	31	18,12%	27,18%	2,27%	\$1.110.470,19
47.445.853	1-ago-20	3-ago-20	3	18,29%	27,44%	2,29%	\$108.473,08
TOTAL INTERES MORATORIO							\$11.387.696,64

PAGARÉ No. 073606100003719

SALDO CAPITAL INSOLUTO.....\$ 1.846.695.00

INTERES REMUNERATORIOS.....\$ 113.698.00
DESDE 04/02/2018 AL 04/08/2018

INTERES MORATORIOS.....\$ 566.832.00
DESDE 05/08/2018 AL 17/09/2019

INTERES MORATORIOS.....\$ 14.865,89
DESDE 18/09/2019 AL 27/09/2019

INTERES MORATORIOS.....\$ 443.233,73
DESDE 28/09/2019 AL 03/08/2020

PAGARÉ No. 073606100006938

SALDO CAPITAL INSOLUTO.....\$ 20.417.822.00

YADIRA BARRERA VARGAS
Bogotá

INTERES REMUNERATORIOS.....\$ 2.571.608,00
DESDE 28/04/2018 AL 28/10/2018

INTERES MORATORIOS.....\$ 1.235.782,00
DESDE 29/10/2018 AL 17/09/2019

INTERES MORATORIOS.....\$ 164.363,47
DESDE 18/09/2019 AL 27/09/2019

INTERES MORATORIOS.....\$ 4.900.575,04
DESDE 28/09/2019 AL 03/08/2020

PAGARÉ No. 073606100008820

SALDO CAPITAL INSOLUTO.....\$ 47.445.853,00

INTERES REMUNERATORIOS.....\$ 6.862.388,00
DESDE 24/01/2018 AL 24/07/2018

INTERES MORATORIOS.....\$ 5.193.969,00
DESDE 25/07/2018 AL 17/09/2019

INTERES MORATORIOS.....\$ 381.939,12
DESDE 18/09/2019 AL 27/09/2019

INTERES MORATORIOS.....\$ 11.387.696,64
DESDE 28/09/2019 AL 03/08/2020

TOTAL LIQUIDACION DEL CREDITO.....\$ 103.547.321,00

Atentamente,



YADIRA BARRERA VARGAS
CC N° 52.769.709 de Bogotá
TP No. 138758 del C. S. de la judicatura
D.R.

YADIRA BARRERA VARGAS
Despacho

Arauca, agosto de 2020

ENVIADO POR CORREO 04 08 2020

Doctora,

LAURA MARCELA GUERRERO REMOLINA
JUEZ SEGUNDA PROMISCUO MUNICIPAL DE SARAVERA (ARAUCA)
E.S.D.

Recd-
Ago 16 / 8 / 2020
H: 9:23 am
H

Ref: Proceso: EJECUTIVO POR SUMAS DE DINERO
Radicado: **2019-00288**
Demandante: BANCO AGRARIO DE COLOMBIA S.A.
Apoderado: YADIRA BARRERA VARGAS
Demandado: DAMARYS FLOREZ TARAZONA

Cordial Saludo:

YADIRA BARRERA VARGAS, apoderado de la parte actora, dentro del proceso de la referencia, con todo respeto presento al Despacho la liquidación del crédito, según lo dispuesto por el artículo 446 del CG.P.

1. INTERESES MORATORIOS SOBRE EL SALDO CAPITAL INSOLUTO CONTENIDO EN EL PAGARÉ No. 073606100009002 DESDE 31/05/2019 HASTA 03/08/2020

INTERESES MORATORIOS							
CAPITAL	FECHA DE INICIO	FECHA DE TERMINACION	No. DIAS	INTERES ANUAL	INTERES MORA ANUAL	INTERES MORA MENSUAL	TOTAL
2.940.000	31-may-19	31-may-19	1	19,34%	29,01%	2,42%	\$2.369,15
2.940.000	1-jun-19	30-jun-19	30	19,30%	28,95%	2,41%	\$70.927,50
2.940.000	1-jul-19	31-jul-19	31	19,28%	28,92%	2,41%	\$73.215,80
2.940.000	1-ago-19	31-ago-19	31	19,32%	28,98%	2,42%	\$73.367,70
2.940.000	1-sep-19	30-sep-19	30	19,31%	28,97%	2,41%	\$70.964,25
2.940.000	1-oct-19	31-oct-19	31	19,10%	28,65%	2,39%	\$72.532,25
2.940.000	1-nov-19	30-nov-19	30	19,03%	28,55%	2,38%	\$69.935,25
2.940.000	1-dic-19	31-dic-19	31	18,95%	28,43%	2,37%	\$71.962,63
2.940.000	1-ene-20	31-ene-20	31	18,77%	28,16%	2,35%	\$71.279,08
2.940.000	1-feb-20	29-feb-20	29	19,06%	28,59%	2,38%	\$67.710,65
2.940.000	1-mar-20	31-mar-20	31	18,95%	28,43%	2,37%	\$71.962,63
2.940.000	1-abr-20	30-abr-20	30	18,69%	28,04%	2,34%	\$68.685,75
2.940.000	1-may-20	31-may-20	31	18,19%	27,29%	2,27%	\$69.076,53
2.940.000	1-jun-20	30-jun-20	30	18,12%	27,18%	2,27%	\$66.591,00
2.940.000	1-jul-20	31-jul-20	31	18,12%	27,18%	2,27%	\$68.810,70
2.940.000	1-ago-20	3-ago-20	3	18,29%	27,44%	2,29%	\$6.721,58
TOTAL INTERES MORATORIO							\$996.112,43

2. INTERESES MORATORIOS SOBRE EL SALDO CAPITAL INSOLUTO CONTENIDO EN EL PAGARÉ No. 073606100005394 DESDE 31/05/2019 HASTA 03/08/2020

INTERESES MORATORIOS

CAPITAL	FECHA DE INICIO	FECHA DE TERMINACION	No. DIAS	INTERES ANUAL	INTERES MORA ANUAL	INTERES MORA MENSUAL	TOTAL
2.794.012	31-may-19	31-may-19	1	19,34%	29,01%	2,42%	\$2.251,51
2.794.012	1-jun-19	30-jun-19	30	19,30%	28,95%	2,41%	\$67.405,54
2.794.012	1-jul-19	31-jul-19	31	19,28%	28,92%	2,41%	\$69.580,21
2.794.012	1-ago-19	31-ago-19	31	19,32%	28,98%	2,42%	\$69.724,57
2.794.012	1-sep-19	30-sep-19	30	19,31%	28,97%	2,41%	\$67.440,46
2.794.012	1-oct-19	31-oct-19	31	19,10%	28,65%	2,39%	\$68.930,60
2.794.012	1-nov-19	30-nov-19	30	19,03%	28,55%	2,38%	\$66.462,56
2.794.012	1-dic-19	31-dic-19	31	18,95%	28,43%	2,37%	\$68.389,26
2.794.012	1-ene-20	31-ene-20	31	18,77%	28,16%	2,35%	\$67.739,66
2.794.012	1-feb-20	29-feb-20	29	19,06%	28,59%	2,38%	\$64.348,42
2.794.012	1-mar-20	31-mar-20	31	18,95%	28,43%	2,37%	\$68.389,26
2.794.012	1-abr-20	30-abr-20	30	18,69%	28,04%	2,34%	\$65.275,11
2.794.012	1-may-20	31-may-20	31	18,19%	27,29%	2,27%	\$65.646,48
2.794.012	1-jun-20	30-jun-20	30	18,12%	27,18%	2,27%	\$63.284,37
2.794.012	1-jul-20	31-jul-20	31	18,12%	27,18%	2,27%	\$65.393,85
2.794.012	1-ago-20	3-ago-20	3	18,29%	27,44%	2,29%	\$6.387,81
TOTAL INTERES MORATORIO							\$946.649,68

3. INTERESES MORATORIOS SOBRE EL SALDO CAPITAL INSOLUTO CONTENIDO EN EL PAGARÉ No. 4481850005326770 DESDE 31/05/2019 HASTA 03/08/2020

INTERESES MORATORIOS							
CAPITAL	FECHA DE INICIO	FECHA DE TERMINACION	No. DIAS	INTERES ANUAL	INTERES MORA ANUAL	INTERES MORA MENSUAL	TOTAL
1.118.518	31-may-19	31-may-19	1	19,34%	29,01%	2,42%	\$901,34
1.118.518	1-jun-19	30-jun-19	30	19,30%	28,95%	2,41%	\$26.984,25
1.118.518	1-jul-19	31-jul-19	31	19,28%	28,92%	2,41%	\$27.854,83
1.118.518	1-ago-19	31-ago-19	31	19,32%	28,98%	2,42%	\$27.912,62
1.118.518	1-sep-19	30-sep-19	30	19,31%	28,97%	2,41%	\$26.998,23
1.118.518	1-oct-19	31-oct-19	31	19,10%	28,65%	2,39%	\$27.594,77
1.118.518	1-nov-19	30-nov-19	30	19,03%	28,55%	2,38%	\$26.606,75
1.118.518	1-dic-19	31-dic-19	31	18,95%	28,43%	2,37%	\$27.378,06
1.118.518	1-ene-20	31-ene-20	31	18,77%	28,16%	2,35%	\$27.118,00
1.118.518	1-feb-20	29-feb-20	29	19,06%	28,59%	2,38%	\$25.760,40
1.118.518	1-mar-20	31-mar-20	31	18,95%	28,43%	2,37%	\$27.378,06
1.118.518	1-abr-20	30-abr-20	30	18,69%	28,04%	2,34%	\$26.131,38
1.118.518	1-may-20	31-may-20	31	18,19%	27,29%	2,27%	\$26.280,05
1.118.518	1-jun-20	30-jun-20	30	18,12%	27,18%	2,27%	\$25.334,43
1.118.518	1-jul-20	31-jul-20	31	18,12%	27,18%	2,27%	\$26.178,91
1.118.518	1-ago-20	3-ago-20	3	18,29%	27,44%	2,29%	\$2.557,21
TOTAL INTERES MORATORIO							\$378.969,28

PAGARÉ No. 073606100009002

SALDO CAPITAL INSOLUTO.....\$ 2.940.000,00

INTERES REMUNERATORIOS.....\$ 186.918,00
DESDE 04/10/2018 AL 10/05/2019

INTERES MORATORIOS.....\$ 47.383,00

YADIRA BARRERA VARGAS
C.C. 52.769.709

DESDE 11/05/2019 AL 30/05/2019

INTERES MORATORIOS.....\$ 996.112,43
DESDE 31/05/2019 AL 03/08/2020

PAGARÉ No. 073606100005394

SALDO CAPITAL INSOLUTO.....\$ 2.794.012,00

INTERES REMUNERATORIOS.....\$ 142.639,00
DESDE 18/10/2018 AL 18/04/2019

INTERES MORATORIOS.....\$ 94.535,40
DESDE 19/04/2019 AL 30/05/2019

INTERES MORATORIOS.....\$ 946.649,68
DESDE 31/05/2019 AL 03/08/2020

PAGARÉ No. 4481850005326770

SALDO CAPITAL INSOLUTO.....\$ 1.118.518,00

INTERES REMUNERATORIOS.....\$ 81.181,00
DESDE 23/04/2013 AL 09/03/2019

INTERES MORATORIOS.....\$ 391.199,17
DESDE 24/04/2018 AL 30/05/2019

INTERES MORATORIOS.....\$ 378.969,28
DESDE 31/05/2019 AL 03/08/2020

TOTAL LIQUIDACION DEL CREDITO.....\$ 10.118.117,00

Atentamente,



YADIRA BARRERA VARGAS
CC N° 52.769.709 de Bogotá
TP No. 138758 del C. S. de la judicatura
D.R.

Rd:
Recibido 13/2020
H: 4:01pm
M

Señora
LAURA MARCELA GUERRERO REMOLINA
JUEZ SEGUNDO PROMISCOU MUNICIPAL DE SARAVERA - ARAUCA
E. S. D.

PROCESO	EJECUTIVO SINGULAR
RADICADO	2017-00002
DEMANDANTE	BANCO DE BOGOTA
DEMANDADOS	MILDRED YURAIMA ARIAS GOMEZ

DIANA MARIA CASTANEDA FORERO, apoderada de la demandante, por medio de este escrito presento a usted actualización de la liquidación de crédito de la referencia, la cual se hizo dentro de los parámetros legales establecidos por la superintendencia Financiera.

1. Pagare Numero 255942341.

A. INTERESES CORRIENTES

INTERESES CORRIENTES					
CAPITAL	FECHA DE INICIO	FECHA DE TERMINACION	No. DIAS	INTERES ANUAL	TOTAL
962.000	24-feb-16	24-mar-16	31	19,68%	\$16.302,69
TOTAL INTERES CORRIENTES					\$16.302,69

INTERESES CORRIENTES					
CAPITAL	FECHA DE INICIO	FECHA DE TERMINACION	No. DIAS	INTERES ANUAL	TOTAL
962.000	24-mar-16	31-mar-16	8	19,68%	\$4.207,15
962.000	1-abr-16	24-abr-16	24	20,54%	\$13.172,99
TOTAL INTERES CORRIENTES					\$17.380,13

INTERESES CORRIENTES					
CAPITAL	FECHA DE INICIO	FECHA DE TERMINACION	No. DIAS	INTERES ANUAL	TOTAL
962.000	24-abr-16	24-may-16	31	20,54%	\$17.015,11
TOTAL INTERES CORRIENTES					\$17.015,11

INTERESES CORRIENTES					
CAPITAL	FECHA DE INICIO	FECHA DE TERMINACION	No. DIAS	INTERES ANUAL	TOTAL
962.000	24-may-16	24-jun-16	31	20,54%	\$17.015,11
TOTAL INTERES CORRIENTES					\$17.015,11

INTERESES CORRIENTES					
CAPITAL	FECHA DE INICIO	FECHA DE TERMINACION	No. DIAS	INTERES ANUAL	TOTAL
962.000	24-jun-16	30-jun-16	7	20,54%	\$3.842,12
962.000	1-jul-16	24-jul-16	24	21,34%	\$13.686,05
TOTAL INTERES CORRIENTES					\$17.528,17

INTERESES CORRIENTES					
CAPITAL	FECHA DE INICIO	FECHA DE TERMINACION	No. DIAS	INTERES ANUAL	TOTAL
962.000	24-jul-16	24-ago-16	31	21,34%	\$17.677,82
TOTAL INTERES CORRIENTES					\$17.677,82

INTERESES CORRIENTES					
INTERESES CORRIENTES					
CAPITAL	FECHA DE INICIO	FECHA DE TERMINACION	No. DIAS	INTERES ANUAL	TOTAL
962.000	24-ago-16	24-sep-16	31	21,34%	\$17.677,82
TOTAL INTERES CORRIENTES					\$17.677,82

INTERESES CORRIENTES					
CAPITAL	FECHA DE INICIO	FECHA DE TERMINACION	No. DIAS	INTERES ANUAL	TOTAL
962.000	24-sep-16	30-sep-16	7	21,34%	\$3.991,77
962.000	1-oct-16	24-oct-16	24	21,99%	\$14.102,92
TOTAL INTERES CORRIENTES					\$18.094,69

INTERESES CORRIENTES					
CAPITAL	FECHA DE INICIO	FECHA DE TERMINACION	No. DIAS	INTERES ANUAL	TOTAL
962.000	24-oct-16	24-nov-16	31	21,99%	\$18.216,27
TOTAL INTERES CORRIENTES					\$18.216,27

INTERESES CORRIENTES CAPITAL ACELERADO.

INTERESES CORRIENTES CAPITAL ACELERADO					
CAPITAL	FECHA DE INICIO	FECHA DE TERMINACION	No. DIAS	INTERES ANUAL	TOTAL
22.949.203	24-oct-16	9-dic-16	46	21,99%	\$644.834,36
TOTAL INTERES CORRIENTES CAPITAL ACELERADO					\$644.834,36

B. INTERESES MORATORIOS.

INTERESES DE MORA							
CAPITAL	FECHA DE INICIO	FECHA DE TERMINACION	No. DIAS	INTERES ANUAL	INTERES MORA ANUAL	INTERES MORA MENSUAL	TOTAL
962.000	25-mar-16	31-mar-16	7	19,68%	29,52%	2,46%	\$5.521,88
962.000	1-abr-16	30-jun-16	90	20,54%	30,81%	2,57%	\$74.098,05
962.000	1-jul-16	30-sep-16	90	21,34%	32,01%	2,67%	\$76.984,05
962.000	1-oct-16	31-dic-16	91	21,99%	32,99%	2,75%	\$80.210,36

DIANA MARIA CASTAÑEDA FORERO

Abogado U. Santo Tomás de Aquino

962.000	1-ene-17	31-mar-17	91	22,34%	33,51%	2,79%	\$81.487,01
962.000	1-abr-17	30-jun-17	90	22,33%	33,50%	2,79%	\$80.555,48
962.000	1-jul-17	30-sep-17	90	21,98%	32,97%	2,75%	\$79.292,85
962.000	1-oct-17	31-oct-17	31	21,15%	31,73%	2,64%	\$26.280,64
962.000	1-nov-17	30-nov-17	30	20,96%	31,44%	2,62%	\$25.204,40
962.000	1-dic-17	31-dic-17	31	20,77%	31,16%	2,60%	\$25.808,46
962.000	1-ene-18	31-ene-18	31	20,69%	31,04%	2,59%	\$25.709,05
962.000	1-feb-18	28-feb-18	28	21,01%	31,52%	2,63%	\$23.580,22
962.000	1-mar-18	31-mar-18	31	20,68%	31,02%	2,59%	\$25.696,62
962.000	1-abr-18	30-abr-18	30	20,48%	30,72%	2,56%	\$24.627,20
962.000	1-may-18	31-may-18	31	20,44%	30,66%	2,56%	\$25.398,40
962.000	1-jun-18	30-jun-18	30	20,28%	30,42%	2,54%	\$24.386,70
962.000	1-jul-18	31-jul-18	31	20,03%	30,05%	2,50%	\$24.888,94
962.000	1-ago-18	30-ago-18	30	19,94%	29,91%	2,49%	\$23.977,85
962.000	1-sep-18	30-sep-18	30	19,81%	29,72%	2,48%	\$23.821,53
962.000	1-oct-18	31-oct-18	31	19,63%	29,45%	2,45%	\$24.391,91
962.000	1-nov-18	30-nov-18	30	19,49%	29,24%	2,44%	\$23.436,73
962.000	1-dic-18	31-dic-18	31	19,40%	29,10%	2,43%	\$24.106,12
962.000	1-ene-19	31-ene-19	31	19,16%	28,74%	2,40%	\$23.807,90
962.000	1-feb-19	28-feb-19	28	19,70%	29,55%	2,46%	\$22.109,97
962.000	1-mar-19	31-mar-19	31	19,37%	29,06%	2,42%	\$24.068,84
962.000	1-abr-19	30-abr-19	30	19,32%	28,98%	2,42%	\$23.232,30
962.000	1-may-19	31-may-19	31	19,34%	29,01%	2,42%	\$24.031,56
962.000	1-jun-19	30-jun-19	30	19,30%	28,95%	2,41%	\$23.208,25
962.000	1-jul-19	31-jul-19	31	19,28%	28,92%	2,41%	\$23.957,01
962.000	1-ago-19	31-ago-19	31	19,32%	28,98%	2,42%	\$24.006,71
962.000	1-sep-19	30-sep-19	30	19,32%	28,98%	2,42%	\$23.232,30
962.000	1-oct-19	31-oct-19	31	19,10%	28,65%	2,39%	\$23.733,34
962.000	1-nov-19	30-nov-19	30	19,03%	28,55%	2,38%	\$22.883,58
962.000	1-dic-19	31-dic-19	31	18,91%	28,37%	2,36%	\$23.497,25
962.000	1-ene-20	31-ene-20	31	18,77%	28,16%	2,35%	\$23.323,29
962.000	1-feb-20	29-feb-20	29	19,06%	28,59%	2,38%	\$22.155,66
962.000	1-mar-20	31-mar-20	31	18,95%	28,43%	2,37%	\$23.546,95
962.000	1-abr-20	30-abr-20	30	18,69%	28,04%	2,34%	\$22.474,73
962.000	1-may-20	31-may-20	31	18,19%	27,29%	2,27%	\$22.602,59
962.000	1-jun-20	30-jun-20	30	18,12%	27,18%	2,27%	\$21.789,30
962.000	1-jul-20	31-jul-20	31	18,12%	27,18%	2,27%	\$22.515,61
962.000	1-ago-20	2-ago-20	2	18,29%	27,44%	2,29%	\$1.466,25
TOTAL INTERES MORATORIO							\$1.291.107,82
INTERESES DE MORA							
CAPITAL	FECHA DE INICIO	FECHA DE TERMINACION	No. DIAS	INTERES ANUAL	INTERES MORA ANUAL	INTERES MORA MENSUAL	TOTAL
962.000	25-abr-16	30-jun-16	66	20,54%	30,81%	2,57%	\$54.338,57
962.000	1-jul-16	30-sep-16	90	21,34%	32,01%	2,67%	\$76.984,05
962.000	1-oct-16	31-dic-16	91	21,99%	32,99%	2,75%	\$80.210,36

DIANA MARIA CASTAÑEDA FORERO

Abogado U. Santo Tomás de Aquino

962.000	1-ene-17	31-mar-17	91	22,34%	33,51%	2,79%	\$81.487,01
962.000	1-abr-17	30-jun-17	90	22,33%	33,50%	2,79%	\$80.555,48
962.000	1-jul-17	30-sep-17	90	21,98%	32,97%	2,75%	\$79.292,85
962.000	1-oct-17	31-oct-17	31	21,15%	31,73%	2,64%	\$26.280,64
962.000	1-nov-17	30-nov-17	30	20,96%	31,44%	2,62%	\$25.204,40
962.000	1-dic-17	31-dic-17	31	20,77%	31,16%	2,60%	\$25.808,46
962.000	1-ene-18	31-ene-18	31	20,69%	31,04%	2,59%	\$25.709,05
962.000	1-feb-18	28-feb-18	28	21,01%	31,52%	2,63%	\$23.580,22
962.000	1-mar-18	31-mar-18	31	20,68%	31,02%	2,59%	\$25.696,62
962.000	1-abr-18	30-abr-18	30	20,48%	30,72%	2,56%	\$24.627,20
962.000	1-may-18	31-may-18	31	20,44%	30,66%	2,56%	\$25.398,40
962.000	1-jun-18	30-jun-18	30	20,28%	30,42%	2,54%	\$24.386,70
962.000	1-jul-18	31-jul-18	31	20,03%	30,05%	2,50%	\$24.888,94
962.000	1-ago-18	30-ago-18	30	19,94%	29,91%	2,49%	\$23.977,85
962.000	1-sep-18	30-sep-18	30	19,81%	29,72%	2,48%	\$23.821,53
962.000	1-oct-18	31-oct-18	31	19,63%	29,45%	2,45%	\$24.391,91
962.000	1-nov-18	30-nov-18	30	19,49%	29,24%	2,44%	\$23.436,73
962.000	1-dic-18	31-dic-18	31	19,40%	29,10%	2,43%	\$24.106,12
962.000	1-ene-19	31-ene-19	31	19,16%	28,74%	2,40%	\$23.807,90
962.000	1-feb-19	28-feb-19	28	19,70%	29,55%	2,46%	\$22.109,97
962.000	1-mar-19	31-mar-19	31	19,37%	29,06%	2,42%	\$24.068,84
962.000	1-abr-19	30-abr-19	30	19,32%	28,98%	2,42%	\$23.232,30
962.000	1-may-19	31-may-19	31	19,34%	29,01%	2,42%	\$24.031,56
962.000	1-jun-19	30-jun-19	30	19,30%	28,95%	2,41%	\$23.208,25
962.000	1-jul-19	31-jul-19	31	19,28%	28,92%	2,41%	\$23.957,01
962.000	1-ago-19	31-ago-19	31	19,32%	28,98%	2,42%	\$24.006,71
962.000	1-sep-19	30-sep-19	30	19,32%	28,98%	2,42%	\$23.232,30
962.000	1-oct-19	31-oct-19	31	19,10%	28,65%	2,39%	\$23.733,34
962.000	1-nov-19	30-nov-19	30	19,03%	28,55%	2,38%	\$22.883,58
962.000	1-dic-19	31-dic-19	31	18,91%	28,37%	2,36%	\$23.497,25
962.000	1-ene-20	31-ene-20	31	18,77%	28,16%	2,35%	\$23.323,29
962.000	1-feb-20	29-feb-20	29	19,06%	28,59%	2,38%	\$22.155,66
962.000	1-mar-20	31-mar-20	31	18,95%	28,43%	2,37%	\$23.546,95
962.000	1-abr-20	30-abr-20	30	18,69%	28,04%	2,34%	\$22.474,73
962.000	1-may-20	31-may-20	31	18,19%	27,29%	2,27%	\$22.602,59
962.000	1-jun-20	30-jun-20	30	18,12%	27,18%	2,27%	\$21.789,30
962.000	1-jul-20	31-jul-20	31	18,12%	27,18%	2,27%	\$22.515,61
962.000	1-ago-20	2-ago-20	2	18,29%	27,44%	2,29%	\$1.466,25
TOTAL INTERES MORATORIO							\$1.265.826,46
INTERESES DE MORA							
CAPITAL	FECHA DE INICIO	FECHA DE TERMINACION	No. DIAS	INTERES ANUAL	INTERES MORA ANUAL	INTERES MORA MENSUAL	TOTAL
962.000	25-may-16	30-jun-16	36	20,54%	30,81%	2,57%	\$29.639,22
962.000	1-jul-16	30-sep-16	90	21,34%	32,01%	2,67%	\$76.984,05

DIANA MARIA CASTAÑEDA FORERO

Abogado U. Santo Tomás de Aquino

962.000	1-oct-16	31-dic-16	91	21,99%	32,99%	2,75%	\$80.210,36
962.000	1-ene-17	31-mar-17	91	22,34%	33,51%	2,79%	\$81.487,01
962.000	1-abr-17	30-jun-17	90	22,33%	33,50%	2,79%	\$80.555,48
962.000	1-jul-17	30-sep-17	90	21,98%	32,97%	2,75%	\$79.292,85
962.000	1-oct-17	31-oct-17	31	21,15%	31,73%	2,64%	\$26.280,64
962.000	1-nov-17	30-nov-17	30	20,96%	31,44%	2,62%	\$25.204,40
962.000	1-dic-17	31-dic-17	31	20,77%	31,16%	2,60%	\$25.808,46
962.000	1-ene-18	31-ene-18	31	20,69%	31,04%	2,59%	\$25.709,05
962.000	1-feb-18	28-feb-18	28	21,01%	31,52%	2,63%	\$23.580,22
962.000	1-mar-18	31-mar-18	31	20,68%	31,02%	2,59%	\$25.696,62
962.000	1-abr-18	30-abr-18	30	20,48%	30,72%	2,56%	\$24.627,20
962.000	1-may-18	31-may-18	31	20,44%	30,66%	2,56%	\$25.398,40
962.000	1-jun-18	30-jun-18	30	20,28%	30,42%	2,54%	\$24.386,70
962.000	1-jul-18	31-jul-18	31	20,03%	30,05%	2,50%	\$24.888,94
962.000	1-ago-18	30-ago-18	30	19,94%	29,91%	2,49%	\$23.977,85
962.000	1-sep-18	30-sep-18	30	19,81%	29,72%	2,48%	\$23.821,53
962.000	1-oct-18	31-oct-18	31	19,63%	29,45%	2,45%	\$24.391,91
962.000	1-nov-18	30-nov-18	30	19,49%	29,24%	2,44%	\$23.436,73
962.000	1-dic-18	31-dic-18	31	19,40%	29,10%	2,43%	\$24.106,12
962.000	1-ene-19	31-ene-19	31	19,16%	28,74%	2,40%	\$23.807,90
962.000	1-feb-19	28-feb-19	28	19,70%	29,55%	2,46%	\$22.109,97
962.000	1-mar-19	31-mar-19	31	19,37%	29,06%	2,42%	\$24.068,84
962.000	1-abr-19	30-abr-19	30	19,32%	28,98%	2,42%	\$23.232,30
962.000	1-may-19	31-may-19	31	19,34%	29,01%	2,42%	\$24.031,56
962.000	1-jun-19	30-jun-19	30	19,30%	28,95%	2,41%	\$23.208,25
962.000	1-jul-19	31-jul-19	31	19,28%	28,92%	2,41%	\$23.957,01
962.000	1-ago-19	31-ago-19	31	19,32%	28,98%	2,42%	\$24.006,71
962.000	1-sep-19	30-sep-19	30	19,32%	28,98%	2,42%	\$23.232,30
962.000	1-oct-19	31-oct-19	31	19,10%	28,65%	2,39%	\$23.733,34
962.000	1-nov-19	30-nov-19	30	19,03%	28,55%	2,38%	\$22.883,58
962.000	1-dic-19	31-dic-19	31	18,91%	28,37%	2,36%	\$23.497,25
962.000	1-ene-20	31-ene-20	31	18,77%	28,16%	2,35%	\$23.323,29
962.000	1-feb-20	29-feb-20	29	19,06%	28,59%	2,38%	\$22.155,66
962.000	1-mar-20	31-mar-20	31	18,95%	28,43%	2,37%	\$23.546,95
962.000	1-abr-20	30-abr-20	30	18,69%	28,04%	2,34%	\$22.474,73
962.000	1-may-20	31-may-20	31	18,19%	27,29%	2,27%	\$22.602,59
962.000	1-jun-20	30-jun-20	30	18,12%	27,18%	2,27%	\$21.789,30
962.000	1-jul-20	31-jul-20	31	18,12%	27,18%	2,27%	\$22.515,61
962.000	1-ago-20	2-ago-20	2	18,29%	27,44%	2,29%	\$1.466,25
TOTAL INTERES MORATORIO							\$1.241.127,11
INTERESES DE MORA							
CAPITAL	FECHA DE INICIO	FECHA DE TERMINACION	No. DIAS	INTERES ANUAL	INTERES MORA ANUAL	INTERES MORA MENSUAL	TOTAL
962.000	25-jun-16	30-jun-16	6	20,54%	30,81%	2,57%	\$4.939,87

DIANA MARIA CASTAÑEDA FORERO
Abogado U. Santo Tomás de Aquino

962.000	1-jul-16	30-sep-16	90	21,34%	32,01%	2,67%	\$76.984,05
962.000	1-oct-16	31-dic-16	91	21,99%	32,99%	2,75%	\$80.210,36
962.000	1-ene-17	31-mar-17	91	22,34%	33,51%	2,79%	\$81.487,01
962.000	1-abr-17	30-jun-17	90	22,33%	33,50%	2,79%	\$80.555,48
962.000	1-jul-17	30-sep-17	90	21,98%	32,97%	2,75%	\$79.292,85
962.000	1-oct-17	31-oct-17	31	21,15%	31,73%	2,64%	\$26.280,64
962.000	1-nov-17	30-nov-17	30	20,96%	31,44%	2,62%	\$25.204,40
962.000	1-dic-17	31-dic-17	31	20,77%	31,16%	2,60%	\$25.808,46
962.000	1-ene-18	31-ene-18	31	20,69%	31,04%	2,59%	\$25.709,05
962.000	1-feb-18	28-feb-18	28	21,01%	31,52%	2,63%	\$23.580,22
962.000	1-mar-18	31-mar-18	31	20,68%	31,02%	2,59%	\$25.696,62
962.000	1-abr-18	30-abr-18	30	20,48%	30,72%	2,56%	\$24.627,20
962.000	1-may-18	31-may-18	31	20,44%	30,66%	2,56%	\$25.398,40
962.000	1-jun-18	30-jun-18	30	20,28%	30,42%	2,54%	\$24.386,70
962.000	1-jul-18	31-jul-18	31	20,03%	30,05%	2,50%	\$24.888,94
962.000	1-ago-18	30-ago-18	30	19,94%	29,91%	2,49%	\$23.977,85
962.000	1-sep-18	30-sep-18	30	19,81%	29,72%	2,48%	\$23.821,53
962.000	1-oct-18	31-oct-18	31	19,63%	29,45%	2,45%	\$24.391,91
962.000	1-nov-18	30-nov-18	30	19,49%	29,24%	2,44%	\$23.436,73
962.000	1-dic-18	31-dic-18	31	19,40%	29,10%	2,43%	\$24.106,12
962.000	1-ene-19	31-ene-19	31	19,16%	28,74%	2,40%	\$23.807,90
962.000	1-feb-19	28-feb-19	28	19,70%	29,55%	2,46%	\$22.109,97
962.000	1-mar-19	31-mar-19	31	19,37%	29,06%	2,42%	\$24.068,84
962.000	1-abr-19	30-abr-19	30	19,32%	28,98%	2,42%	\$23.232,30
962.000	1-may-19	31-may-19	31	19,34%	29,01%	2,42%	\$24.031,56
962.000	1-jun-19	30-jun-19	30	19,30%	28,95%	2,41%	\$23.208,25
962.000	1-jul-19	31-jul-19	31	19,28%	28,92%	2,41%	\$23.957,01
962.000	1-ago-19	31-ago-19	31	19,32%	28,98%	2,42%	\$24.006,71
962.000	1-sep-19	30-sep-19	30	19,32%	28,98%	2,42%	\$23.232,30
962.000	1-oct-19	31-oct-19	31	19,10%	28,65%	2,39%	\$23.733,34
962.000	1-nov-19	30-nov-19	30	19,03%	28,55%	2,38%	\$22.883,58
962.000	1-dic-19	31-dic-19	31	18,91%	28,37%	2,36%	\$23.497,25
962.000	1-ene-20	31-ene-20	31	18,77%	28,16%	2,35%	\$23.323,29
962.000	1-feb-20	29-feb-20	29	19,06%	28,59%	2,38%	\$22.155,66
962.000	1-mar-20	31-mar-20	31	18,95%	28,43%	2,37%	\$23.546,95
962.000	1-abr-20	30-abr-20	30	18,69%	28,04%	2,34%	\$22.474,73
962.000	1-may-20	31-may-20	31	18,19%	27,29%	2,27%	\$22.602,59
962.000	1-jun-20	30-jun-20	30	18,12%	27,18%	2,27%	\$21.789,30
962.000	1-jul-20	31-jul-20	31	18,12%	27,18%	2,27%	\$22.515,61
962.000	1-ago-20	2-ago-20	2	18,29%	27,44%	2,29%	\$1.466,25

TOTAL INTERES MORATORIO							\$1.216.427,76
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INTERESES DE MORA						
CAPITAL	FECHA DE INICIO	FECHA DE TERMINACION	No. DIAS	INTERES ANUAL	INTERES MORA ANUAL	INTERES MORA MENSUAL
TOTAL						

DIANA MARIA CASTAÑEDA FORERO
Abogado U. Santo Tomás de Aquino

962.000	25-jul-16	30-sep-16	66	21,34%	32,01%	2,67%	\$56.454,97
962.000	1-oct-16	31-dic-16	91	21,99%	32,99%	2,75%	\$80.210,36
962.000	1-ene-17	31-mar-17	91	22,34%	33,51%	2,79%	\$81.487,01
962.000	1-abr-17	30-jun-17	90	22,33%	33,50%	2,79%	\$80.555,48
962.000	1-jul-17	30-sep-17	90	21,98%	32,97%	2,75%	\$79.292,85
962.000	1-oct-17	31-oct-17	31	21,15%	31,73%	2,64%	\$26.280,64
962.000	1-nov-17	30-nov-17	30	20,96%	31,44%	2,62%	\$25.204,40
962.000	1-dic-17	31-dic-17	31	20,77%	31,16%	2,60%	\$25.808,46
962.000	1-ene-18	31-ene-18	31	20,69%	31,04%	2,59%	\$25.709,05
962.000	1-feb-18	28-feb-18	28	21,01%	31,52%	2,63%	\$23.580,22
962.000	1-mar-18	31-mar-18	31	20,68%	31,02%	2,59%	\$25.696,62
962.000	1-abr-18	30-abr-18	30	20,48%	30,72%	2,56%	\$24.627,20
962.000	1-may-18	31-may-18	31	20,44%	30,66%	2,56%	\$25.398,40
962.000	1-jun-18	30-jun-18	30	20,28%	30,42%	2,54%	\$24.386,70
962.000	1-jul-18	31-jul-18	31	20,03%	30,05%	2,50%	\$24.888,94
962.000	1-ago-18	30-ago-18	30	19,94%	29,91%	2,49%	\$23.977,85
962.000	1-sep-18	30-sep-18	30	19,81%	29,72%	2,48%	\$23.821,53
962.000	1-oct-18	31-oct-18	31	19,63%	29,45%	2,45%	\$24.391,91
962.000	1-nov-18	30-nov-18	30	19,49%	29,24%	2,44%	\$23.436,73
962.000	1-dic-18	31-dic-18	31	19,40%	29,10%	2,43%	\$24.106,12
962.000	1-ene-19	31-ene-19	31	19,16%	28,74%	2,40%	\$23.807,90
962.000	1-feb-19	28-feb-19	28	19,70%	29,55%	2,46%	\$22.109,97
962.000	1-mar-19	31-mar-19	31	19,37%	29,06%	2,42%	\$24.068,84
962.000	1-abr-19	30-abr-19	30	19,32%	28,98%	2,42%	\$23.232,30
962.000	1-may-19	31-may-19	31	19,34%	29,01%	2,42%	\$24.031,56
962.000	1-jun-19	30-jun-19	30	19,30%	28,95%	2,41%	\$23.208,25
962.000	1-jul-19	31-jul-19	31	19,28%	28,92%	2,41%	\$23.957,01
962.000	1-ago-19	31-ago-19	31	19,32%	28,98%	2,42%	\$24.006,71
962.000	1-sep-19	30-sep-19	30	19,32%	28,98%	2,42%	\$23.232,30
962.000	1-oct-19	31-oct-19	31	19,10%	28,65%	2,39%	\$23.733,34
962.000	1-nov-19	30-nov-19	30	19,03%	28,55%	2,38%	\$22.883,58
962.000	1-dic-19	31-dic-19	31	18,91%	28,37%	2,36%	\$23.497,25
962.000	1-ene-20	31-ene-20	31	18,77%	28,16%	2,35%	\$23.323,29
962.000	1-feb-20	29-feb-20	29	19,06%	28,59%	2,38%	\$22.155,66
962.000	1-mar-20	31-mar-20	31	18,95%	28,43%	2,37%	\$23.546,95
962.000	1-abr-20	30-abr-20	30	18,69%	28,04%	2,34%	\$22.474,73
962.000	1-may-20	31-may-20	31	18,19%	27,29%	2,27%	\$22.602,59
962.000	1-jun-20	30-jun-20	30	18,12%	27,18%	2,27%	\$21.789,30
962.000	1-jul-20	31-jul-20	31	18,12%	27,18%	2,27%	\$22.515,61
962.000	1-ago-20	2-ago-20	2	18,29%	27,44%	2,29%	\$1.466,25
TOTAL INTERES MORATORIO							\$1.190.958,81
INTERESES DE MORA							
CAPITAL	FECHA DE INICIO	FECHA DE TERMINACION	No. DIAS	INTERES ANUAL	INTERES MORA ANUAL	INTERES MORA MENSUAL	TOTAL

DIANA MARIA CASTAÑEDA FORERO

Abogado U. Santo Tomás de Aquino

962.000	25-ago-16	30-sep-16	36	21,34%	32,01%	2,67%	\$30.793,62
962.000	1-oct-16	31-dic-16	91	21,99%	32,99%	2,75%	\$80.210,36
962.000	1-ene-17	31-mar-17	91	22,34%	33,51%	2,79%	\$81.487,01
962.000	1-abr-17	30-jun-17	90	22,33%	33,50%	2,79%	\$80.555,48
962.000	1-jul-17	30-sep-17	90	21,98%	32,97%	2,75%	\$79.292,85
962.000	1-oct-17	31-oct-17	31	21,15%	31,73%	2,64%	\$26.280,64
962.000	1-nov-17	30-nov-17	30	20,96%	31,44%	2,62%	\$25.204,40
962.000	1-dic-17	31-dic-17	31	20,77%	31,16%	2,60%	\$25.808,46
962.000	1-ene-18	31-ene-18	31	20,69%	31,04%	2,59%	\$25.709,05
962.000	1-feb-18	28-feb-18	28	21,01%	31,52%	2,63%	\$23.580,22
962.000	1-mar-18	31-mar-18	31	20,68%	31,02%	2,59%	\$25.696,62
962.000	1-abr-18	30-abr-18	30	20,48%	30,72%	2,56%	\$24.627,20
962.000	1-may-18	31-may-18	31	20,44%	30,66%	2,56%	\$25.398,40
962.000	1-jun-18	30-jun-18	30	20,28%	30,42%	2,54%	\$24.386,70
962.000	1-jul-18	31-jul-18	31	20,03%	30,05%	2,50%	\$24.888,94
962.000	1-ago-18	30-ago-18	30	19,94%	29,91%	2,49%	\$23.977,85
962.000	1-sep-18	30-sep-18	30	19,81%	29,72%	2,48%	\$23.821,53
962.000	1-oct-18	31-oct-18	31	19,63%	29,45%	2,45%	\$24.391,91
962.000	1-nov-18	30-nov-18	30	19,49%	29,24%	2,44%	\$23.436,73
962.000	1-dic-18	31-dic-18	31	19,40%	29,10%	2,43%	\$24.106,12
962.000	1-ene-19	31-ene-19	31	19,16%	28,74%	2,40%	\$23.807,90
962.000	1-feb-19	28-feb-19	28	19,70%	29,55%	2,46%	\$22.109,97
962.000	1-mar-19	31-mar-19	31	19,37%	29,06%	2,42%	\$24.068,84
962.000	1-abr-19	30-abr-19	30	19,32%	28,98%	2,42%	\$23.232,30
962.000	1-may-19	31-may-19	31	19,34%	29,01%	2,42%	\$24.031,56
962.000	1-jun-19	30-jun-19	30	19,30%	28,95%	2,41%	\$23.208,25
962.000	1-jul-19	31-jul-19	31	19,28%	28,92%	2,41%	\$23.957,01
962.000	1-ago-19	31-ago-19	31	19,32%	28,98%	2,42%	\$24.006,71
962.000	1-sep-19	30-sep-19	30	19,32%	28,98%	2,42%	\$23.232,30
962.000	1-oct-19	31-oct-19	31	19,10%	28,65%	2,39%	\$23.733,34
962.000	1-nov-19	30-nov-19	30	19,03%	28,55%	2,38%	\$22.883,58
962.000	1-dic-19	31-dic-19	31	18,91%	28,37%	2,36%	\$23.497,25
962.000	1-ene-20	31-ene-20	31	18,77%	28,16%	2,35%	\$23.323,29
962.000	1-feb-20	29-feb-20	29	19,06%	28,59%	2,38%	\$22.155,66
962.000	1-mar-20	31-mar-20	31	18,95%	28,43%	2,37%	\$23.546,95
962.000	1-abr-20	30-abr-20	30	18,69%	28,04%	2,34%	\$22.474,73
962.000	1-may-20	31-may-20	31	18,19%	27,29%	2,27%	\$22.602,59
962.000	1-jun-20	30-jun-20	30	18,12%	27,18%	2,27%	\$21.789,30
962.000	1-jul-20	31-jul-20	31	18,12%	27,18%	2,27%	\$22.515,61
962.000	1-ago-20	2-ago-20	2	18,29%	27,44%	2,29%	\$1.466,25
TOTAL INTERES MORATORIO							\$1.165.297,46
INTERESES DE MORA							
CAPITAL	FECHA DE INICIO	FECHA DE TERMINACION	No. DIAS	INTERES ANUAL	INTERES MORA ANUAL	INTERES MORA MENSUAL	TOTAL

DIANA MARIA CASTAÑEDA FORERO

Abogado U. Santo Tomás de Aquino

962.000	25-sep-16	30-sep-16	6	21,34%	32,01%	2,67%	\$5.132,27
962.000	1-oct-16	31-dic-16	91	21,99%	32,99%	2,75%	\$80.210,36
962.000	1-ene-17	31-mar-17	91	22,34%	33,51%	2,79%	\$81.487,01
962.000	1-abr-17	30-jun-17	90	22,33%	33,50%	2,79%	\$80.555,48
962.000	1-jul-17	30-sep-17	90	21,98%	32,97%	2,75%	\$79.292,85
962.000	1-oct-17	31-oct-17	31	21,15%	31,73%	2,64%	\$26.280,64
962.000	1-nov-17	30-nov-17	30	20,96%	31,44%	2,62%	\$25.204,40
962.000	1-dic-17	31-dic-17	31	20,77%	31,16%	2,60%	\$25.808,46
962.000	1-ene-18	31-ene-18	31	20,69%	31,04%	2,59%	\$25.709,05
962.000	1-feb-18	28-feb-18	28	21,01%	31,52%	2,63%	\$23.580,22
962.000	1-mar-18	31-mar-18	31	20,68%	31,02%	2,59%	\$25.696,62
962.000	1-abr-18	30-abr-18	30	20,48%	30,72%	2,56%	\$24.627,20
962.000	1-may-18	31-may-18	31	20,44%	30,66%	2,56%	\$25.398,40
962.000	1-jun-18	30-jun-18	30	20,28%	30,42%	2,54%	\$24.386,70
962.000	1-jul-18	31-jul-18	31	20,03%	30,05%	2,50%	\$24.888,94
962.000	1-ago-18	30-ago-18	30	19,94%	29,91%	2,49%	\$23.977,85
962.000	1-sep-18	30-sep-18	30	19,81%	29,72%	2,48%	\$23.821,53
962.000	1-oct-18	31-oct-18	31	19,63%	29,45%	2,45%	\$24.391,91
962.000	1-nov-18	30-nov-18	30	19,49%	29,24%	2,44%	\$23.436,73
962.000	1-dic-18	31-dic-18	31	19,40%	29,10%	2,43%	\$24.106,12
962.000	1-ene-19	31-ene-19	31	19,16%	28,74%	2,40%	\$23.807,90
962.000	1-feb-19	28-feb-19	28	19,70%	29,55%	2,46%	\$22.109,97
962.000	1-mar-19	31-mar-19	31	19,37%	29,06%	2,42%	\$24.068,84
962.000	1-abr-19	30-abr-19	30	19,32%	28,98%	2,42%	\$23.232,30
962.000	1-may-19	31-may-19	31	19,34%	29,01%	2,42%	\$24.031,56
962.000	1-jun-19	30-jun-19	30	19,30%	28,95%	2,41%	\$23.208,25
962.000	1-jul-19	31-jul-19	31	19,28%	28,92%	2,41%	\$23.957,01
962.000	1-ago-19	31-ago-19	31	19,32%	28,98%	2,42%	\$24.006,71
962.000	1-sep-19	30-sep-19	30	19,32%	28,98%	2,42%	\$23.232,30
962.000	1-oct-19	31-oct-19	31	19,10%	28,65%	2,39%	\$23.733,34
962.000	1-nov-19	30-nov-19	30	19,03%	28,55%	2,38%	\$22.883,58
962.000	1-dic-19	31-dic-19	31	18,91%	28,37%	2,36%	\$23.497,25
962.000	1-ene-20	31-ene-20	31	18,77%	28,16%	2,35%	\$23.323,29
962.000	1-feb-20	29-feb-20	29	19,06%	28,59%	2,38%	\$22.155,66
962.000	1-mar-20	31-mar-20	31	18,95%	28,43%	2,37%	\$23.546,95
962.000	1-abr-20	30-abr-20	30	18,69%	28,04%	2,34%	\$22.474,73
962.000	1-may-20	31-may-20	31	18,19%	27,29%	2,27%	\$22.602,59
962.000	1-jun-20	30-jun-20	30	18,12%	27,18%	2,27%	\$21.789,30
962.000	1-jul-20	31-jul-20	31	18,12%	27,18%	2,27%	\$22.515,61
962.000	1-ago-20	2-ago-20	2	18,29%	27,44%	2,29%	\$1.466,25
TOTAL INTERES MORATORIO							\$1.139.636,11
INTERESES DE MORA							
CAPITAL	FECHA DE INICIO	FECHA DE TERMINACION	No. DIAS	INTERES ANUAL	INTERES MORA ANUAL	INTERES MORA MENSUAL	TOTAL

DIANA MARIA CASTAÑEDA FORERO

Abogado U. Santo Tomás de Aquino

962.000	25-oct-16	31-dic-16	67	21,99%	32,99%	2,75%	\$59.055,98
962.000	1-ene-17	31-mar-17	91	22,34%	33,51%	2,79%	\$81.487,01
962.000	1-abr-17	30-jun-17	90	22,33%	33,50%	2,79%	\$80.555,48
962.000	1-jul-17	30-sep-17	90	21,98%	32,97%	2,75%	\$79.292,85
962.000	1-oct-17	31-oct-17	31	21,15%	31,73%	2,64%	\$26.280,64
962.000	1-nov-17	30-nov-17	30	20,96%	31,44%	2,62%	\$25.204,40
962.000	1-dic-17	31-dic-17	31	20,77%	31,16%	2,60%	\$25.808,46
962.000	1-ene-18	31-ene-18	31	20,69%	31,04%	2,59%	\$25.709,05
962.000	1-feb-18	28-feb-18	28	21,01%	31,52%	2,63%	\$23.580,22
962.000	1-mar-18	31-mar-18	31	20,68%	31,02%	2,59%	\$25.696,62
962.000	1-abr-18	30-abr-18	30	20,48%	30,72%	2,56%	\$24.627,20
962.000	1-may-18	31-may-18	31	20,44%	30,66%	2,56%	\$25.398,40
962.000	1-jun-18	30-jun-18	30	20,28%	30,42%	2,54%	\$24.386,70
962.000	1-jul-18	31-jul-18	31	20,03%	30,05%	2,50%	\$24.888,94
962.000	1-ago-18	30-ago-18	30	19,94%	29,91%	2,49%	\$23.977,85
962.000	1-sep-18	30-sep-18	30	19,81%	29,72%	2,48%	\$23.821,53
962.000	1-oct-18	31-oct-18	31	19,63%	29,45%	2,45%	\$24.391,91
962.000	1-nov-18	30-nov-18	30	19,49%	29,24%	2,44%	\$23.436,73
962.000	1-dic-18	31-dic-18	31	19,40%	29,10%	2,43%	\$24.106,12
962.000	1-ene-19	31-ene-19	31	19,16%	28,74%	2,40%	\$23.807,90
962.000	1-feb-19	28-feb-19	28	19,70%	29,55%	2,46%	\$22.109,97
962.000	1-mar-19	31-mar-19	31	19,37%	29,06%	2,42%	\$24.068,84
962.000	1-abr-19	30-abr-19	30	19,32%	28,98%	2,42%	\$23.232,30
962.000	1-may-19	31-may-19	31	19,34%	29,01%	2,42%	\$24.031,56
962.000	1-jun-19	30-jun-19	30	19,30%	28,95%	2,41%	\$23.208,25
962.000	1-jul-19	31-jul-19	31	19,28%	28,92%	2,41%	\$23.957,01
962.000	1-ago-19	31-ago-19	31	19,32%	28,98%	2,42%	\$24.006,71
962.000	1-sep-19	30-sep-19	30	19,32%	28,98%	2,42%	\$23.232,30
962.000	1-oct-19	31-oct-19	31	19,10%	28,65%	2,39%	\$23.733,34
962.000	1-nov-19	30-nov-19	30	19,03%	28,55%	2,38%	\$22.883,58
962.000	1-dic-19	31-dic-19	31	18,91%	28,37%	2,36%	\$23.497,25
962.000	1-ene-20	31-ene-20	31	18,77%	28,16%	2,35%	\$23.323,29
962.000	1-feb-20	29-feb-20	29	19,06%	28,59%	2,38%	\$22.155,66
962.000	1-mar-20	31-mar-20	31	18,95%	28,43%	2,37%	\$23.546,95
962.000	1-abr-20	30-abr-20	30	18,69%	28,04%	2,34%	\$22.474,73
962.000	1-may-20	31-may-20	31	18,19%	27,29%	2,27%	\$22.602,59
962.000	1-jun-20	30-jun-20	30	18,12%	27,18%	2,27%	\$21.789,30
962.000	1-jul-20	31-jul-20	31	18,12%	27,18%	2,27%	\$22.515,61
962.000	1-ago-20	2-ago-20	2	18,29%	27,44%	2,29%	\$1.466,25
TOTAL INTERES MORATORIO							\$1.113.349,46
INTERESES DE MORA							
CAPITAL	FECHA DE INICIO	FECHA DE TERMINACION	No. DIAS	INTERES ANUAL	INTERES MORA ANUAL	INTERES MORA MENSUAL	TOTAL
962.000	25-nov-16	31-dic-16	37	21,99%	32,99%	2,75%	\$32.613,00

DIANA MARIA CASTAÑEDA FORERO
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962.000	1-ene-17	31-mar-17	91	22,34%	33,51%	2,79%	\$81.487,01
962.000	1-abr-17	30-jun-17	90	22,33%	33,50%	2,79%	\$80.555,48
962.000	1-jul-17	30-sep-17	90	21,98%	32,97%	2,75%	\$79.292,85
962.000	1-oct-17	31-oct-17	31	21,15%	31,73%	2,64%	\$26.280,64
962.000	1-nov-17	30-nov-17	30	20,96%	31,44%	2,62%	\$25.204,40
962.000	1-dic-17	31-dic-17	31	20,77%	31,16%	2,60%	\$25.808,46
962.000	1-ene-18	31-ene-18	31	20,69%	31,04%	2,59%	\$25.709,05
962.000	1-feb-18	28-feb-18	28	21,01%	31,52%	2,63%	\$23.580,22
962.000	1-mar-18	31-mar-18	31	20,68%	31,02%	2,59%	\$25.696,62
962.000	1-abr-18	30-abr-18	30	20,48%	30,72%	2,56%	\$24.627,20
962.000	1-may-18	31-may-18	31	20,44%	30,66%	2,56%	\$25.398,40
962.000	1-jun-18	30-jun-18	30	20,28%	30,42%	2,54%	\$24.386,70
962.000	1-jul-18	31-jul-18	31	20,03%	30,05%	2,50%	\$24.888,94
962.000	1-ago-18	30-ago-18	30	19,94%	29,91%	2,49%	\$23.977,85
962.000	1-sep-18	30-sep-18	30	19,81%	29,72%	2,48%	\$23.821,53
962.000	1-oct-18	31-oct-18	31	19,63%	29,45%	2,45%	\$24.391,91
962.000	1-nov-18	30-nov-18	30	19,49%	29,24%	2,44%	\$23.436,73
962.000	1-dic-18	31-dic-18	31	19,40%	29,10%	2,43%	\$24.106,12
962.000	1-ene-19	31-ene-19	31	19,16%	28,74%	2,40%	\$23.807,90
962.000	1-feb-19	28-feb-19	28	19,70%	29,55%	2,46%	\$22.109,97
962.000	1-mar-19	31-mar-19	31	19,37%	29,06%	2,42%	\$24.068,84
962.000	1-abr-19	30-abr-19	30	19,32%	28,98%	2,42%	\$23.232,30
962.000	1-may-19	31-may-19	31	19,34%	29,01%	2,42%	\$24.031,56
962.000	1-jun-19	30-jun-19	30	19,30%	28,95%	2,41%	\$23.208,25
962.000	1-jul-19	31-jul-19	31	19,28%	28,92%	2,41%	\$23.957,01
962.000	1-ago-19	31-ago-19	31	19,32%	28,98%	2,42%	\$24.006,71
962.000	1-sep-19	30-sep-19	30	19,32%	28,98%	2,42%	\$23.232,30
962.000	1-oct-19	31-oct-19	31	19,10%	28,65%	2,39%	\$23.733,34
962.000	1-nov-19	30-nov-19	30	19,03%	28,55%	2,38%	\$22.883,58
962.000	1-dic-19	31-dic-19	31	18,91%	28,37%	2,36%	\$23.497,25
962.000	1-ene-20	31-ene-20	31	18,77%	28,16%	2,35%	\$23.323,29
962.000	1-feb-20	29-feb-20	29	19,06%	28,59%	2,38%	\$22.155,66
962.000	1-mar-20	31-mar-20	31	18,95%	28,43%	2,37%	\$23.546,95
962.000	1-abr-20	30-abr-20	30	18,69%	28,04%	2,34%	\$22.474,73
962.000	1-may-20	31-may-20	31	18,19%	27,29%	2,27%	\$22.602,59
962.000	1-jun-20	30-jun-20	30	18,12%	27,18%	2,27%	\$21.789,30
962.000	1-jul-20	31-jul-20	31	18,12%	27,18%	2,27%	\$22.515,61
962.000	1-ago-20	2-ago-20	2	18,29%	27,44%	2,29%	\$1.466,25
TOTAL INTERES MORATORIO							\$1.086.906,48

INTERESES MORATORIOS CAPITAL ACELERADO

INTERESES DE MORA CAPITAL ACELERADO							
CAPITAL	FECHA DE INICIO	FECHA DE TERMINACION	No. DIAS	INTERES ANUAL	INTERES MORA ANUAL	INTERES MORA MENSUAL	TOTAL
22.949.203	10-dic-16	31-dic-16	22	21,99%	32,99%	2,75%	\$462.598,56
22.949.203	1-ene-17	31-mar-17	91	22,34%	33,51%	2,79%	\$1.943.931,36

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22.949.203	1-abr-17	30-jun-17	90	22,33%	33,50%	2,79%	\$1.921.708,89
22.949.203	1-jul-17	30-sep-17	90	21,98%	32,97%	2,75%	\$1.891.588,06
22.949.203	1-oct-17	31-oct-17	31	21,15%	31,73%	2,64%	\$626.943,54
22.949.203	1-nov-17	30-nov-17	30	20,96%	31,44%	2,62%	\$601.269,12
22.949.203	1-dic-17	31-dic-17	31	20,77%	31,16%	2,60%	\$615.679,31
22.949.203	1-ene-18	31-ene-18	31	20,69%	31,04%	2,59%	\$613.307,89
22.949.203	1-feb-18	28-feb-18	28	21,01%	31,52%	2,63%	\$562.523,21
22.949.203	1-mar-18	31-mar-18	31	20,68%	31,02%	2,59%	\$613.011,46
22.949.203	1-abr-18	30-abr-18	30	20,48%	30,72%	2,56%	\$587.499,60
22.949.203	1-may-18	31-may-18	31	20,44%	30,66%	2,56%	\$605.897,21
22.949.203	1-jun-18	30-jun-18	30	20,28%	30,42%	2,54%	\$581.762,30
22.949.203	1-jul-18	31-jul-18	31	20,03%	30,05%	2,50%	\$593.743,69
22.949.203	1-ago-18	30-ago-18	30	19,94%	29,91%	2,49%	\$572.008,88
22.949.203	1-sep-18	30-sep-18	30	19,81%	29,72%	2,48%	\$568.279,64
22.949.203	1-oct-18	31-oct-18	31	19,63%	29,45%	2,45%	\$581.886,60
22.949.203	1-nov-18	30-nov-18	30	19,49%	29,24%	2,44%	\$559.099,96
22.949.203	1-dic-18	31-dic-18	31	19,40%	29,10%	2,43%	\$575.068,78
22.949.203	1-ene-19	31-ene-19	31	19,16%	28,74%	2,40%	\$567.954,53
22.949.203	1-feb-19	28-feb-19	28	19,70%	29,55%	2,46%	\$527.449,18
22.949.203	1-mar-19	31-mar-19	31	19,37%	29,06%	2,42%	\$574.179,50
22.949.203	1-abr-19	30-abr-19	30	19,32%	28,98%	2,42%	\$554.223,25
22.949.203	1-may-19	31-may-19	31	19,34%	29,01%	2,42%	\$573.290,22
22.949.203	1-jun-19	30-jun-19	30	19,30%	28,95%	2,41%	\$553.649,52
22.949.203	1-jul-19	31-jul-19	31	19,28%	28,92%	2,41%	\$571.511,65
22.949.203	1-ago-19	31-ago-19	31	19,32%	28,98%	2,42%	\$572.697,36
22.949.203	1-sep-19	30-sep-19	30	19,32%	28,98%	2,42%	\$554.223,25
22.949.203	1-oct-19	31-oct-19	31	19,10%	28,65%	2,39%	\$566.175,96
22.949.203	1-nov-19	30-nov-19	30	19,03%	28,55%	2,38%	\$545.904,17
22.949.203	1-dic-19	31-dic-19	31	18,91%	28,37%	2,36%	\$560.543,85
22.949.203	1-ene-20	31-ene-20	31	18,77%	28,16%	2,35%	\$556.393,86
22.949.203	1-feb-20	29-feb-20	29	19,06%	28,59%	2,38%	\$528.539,27
22.949.203	1-mar-20	31-mar-20	31	18,95%	28,43%	2,37%	\$561.729,55
22.949.203	1-abr-20	30-abr-20	30	18,69%	28,04%	2,34%	\$536.150,76
22.949.203	1-may-20	31-may-20	31	18,19%	27,29%	2,27%	\$539.201,09
22.949.203	1-jun-20	30-jun-20	30	18,12%	27,18%	2,27%	\$519.799,45
22.949.203	1-jul-20	31-jul-20	31	18,12%	27,18%	2,27%	\$537.126,10
22.949.203	1-ago-20	2-ago-20	2	18,29%	27,44%	2,29%	\$34.978,41
TOTAL INTERES MORATORIO							\$25.613.528,97

VALOR CAPITAL ADEUDADO	\$ 8.658.000
INTERES CORRIENTE	\$ 156.907.81
INTERÉS MORATORIO	\$ 10.710.637.44
VALOR CAPITAL ACELERADO.	\$ 22.949.203
INTERERSES CORRIENTES CAPITAL ACELERADO	\$ 644.834,36
INTERERSES MORATORIOS CAPITAL ACELERADO	\$ 25.613.528.97
LIQUIDACIÓN TOTAL.	\$ 68.733.111.58

DIANA MARIA CASTAÑEDA FORERO

Abogado U. Santo Tomás de Aquino

2. Pagare Número 60412703-3852.

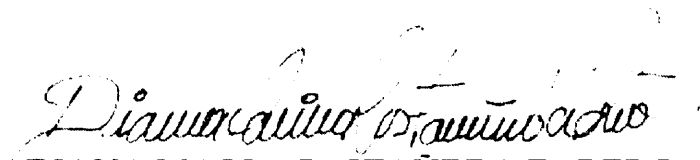
INTERESES DE MORA							
CAPITAL	FECHA DE INICIO	FECHA DE TERMINACION	No. DIAS	INTERES ANUAL	INTERES MORA ANUAL	INTERES MORA MENSUAL	TOTAL
7.537.480	13-sep-16	30-sep-16	18	21,34%	32,01%	2,67%	\$120.637,37
7.537.480	1-oct-16	31-dic-16	91	21,99%	32,99%	2,75%	\$628.465,66
7.537.480	1-ene-17	31-mar-17	91	22,34%	33,51%	2,79%	\$638.468,52
7.537.480	1-abr-17	30-jun-17	90	22,33%	33,50%	2,79%	\$631.169,73
7.537.480	1-jul-17	30-sep-17	90	21,98%	32,97%	2,75%	\$621.276,79
7.537.480	1-oct-17	31-oct-17	31	21,15%	31,73%	2,64%	\$205.914,53
7.537.480	1-nov-17	30-nov-17	30	20,96%	31,44%	2,62%	\$197.481,98
7.537.480	1-dic-17	31-dic-17	31	20,77%	31,16%	2,60%	\$202.214,89
7.537.480	1-ene-18	31-ene-18	31	20,69%	31,04%	2,59%	\$201.436,01
7.537.480	1-feb-18	28-feb-18	28	21,01%	31,52%	2,63%	\$184.756,20
7.537.480	1-mar-18	31-mar-18	31	20,68%	31,02%	2,59%	\$201.338,65
7.537.480	1-abr-18	30-abr-18	30	20,48%	30,72%	2,56%	\$192.959,49
7.537.480	1-may-18	31-may-18	31	20,44%	30,66%	2,56%	\$199.002,03
7.537.480	1-jun-18	30-jun-18	30	20,28%	30,42%	2,54%	\$191.075,12
7.537.480	1-jul-18	31-jul-18	31	20,03%	30,05%	2,50%	\$195.010,31
7.537.480	1-ago-18	30-ago-18	30	19,94%	29,91%	2,49%	\$187.871,69
7.537.480	1-sep-18	30-sep-18	30	19,81%	29,72%	2,48%	\$186.646,85
7.537.480	1-oct-18	31-oct-18	31	19,63%	29,45%	2,45%	\$191.115,95
7.537.480	1-nov-18	30-nov-18	30	19,49%	29,24%	2,44%	\$183.631,86
7.537.480	1-dic-18	31-dic-18	31	19,40%	29,10%	2,43%	\$188.876,69
7.537.480	1-ene-19	31-ene-19	31	19,16%	28,74%	2,40%	\$186.540,07
7.537.480	1-feb-19	28-feb-19	28	19,70%	29,55%	2,46%	\$173.236,42
7.537.480	1-mar-19	31-mar-19	31	19,37%	29,06%	2,42%	\$188.584,61
7.537.480	1-abr-19	30-abr-19	30	19,32%	28,98%	2,42%	\$182.030,14
7.537.480	1-may-19	31-may-19	31	19,34%	29,01%	2,42%	\$188.292,53
7.537.480	1-jun-19	30-jun-19	30	19,30%	28,95%	2,41%	\$181.841,71
7.537.480	1-jul-19	31-jul-19	31	19,28%	28,92%	2,41%	\$187.708,38
7.537.480	1-ago-19	31-ago-19	31	19,32%	28,98%	2,42%	\$188.097,81
7.537.480	1-sep-19	30-sep-19	30	19,32%	28,98%	2,42%	\$182.030,14
7.537.480	1-oct-19	31-oct-19	31	19,10%	28,65%	2,39%	\$185.955,91
7.537.480	1-nov-19	30-nov-19	30	19,03%	28,55%	2,38%	\$179.297,81
7.537.480	1-dic-19	31-dic-19	31	18,91%	28,37%	2,36%	\$184.106,09
7.537.480	1-ene-20	31-ene-20	31	18,77%	28,16%	2,35%	\$182.743,06
7.537.480	1-feb-20	29-feb-20	29	19,06%	28,59%	2,38%	\$173.594,45
7.537.480	1-mar-20	31-mar-20	31	18,95%	28,43%	2,37%	\$184.495,53
7.537.480	1-abr-20	30-abr-20	30	18,69%	28,04%	2,34%	\$176.094,38
7.537.480	1-may-20	31-may-20	31	18,19%	27,29%	2,27%	\$177.096,23
7.537.480	1-jun-20	30-jun-20	30	18,12%	27,18%	2,27%	\$170.723,92
7.537.480	1-jul-20	31-jul-20	31	18,12%	27,18%	2,27%	\$176.414,72

DIANA MARIA CASTAÑEDA FORERO
Abogado U. Santo Tomás de Aquino

7.537.480	1-ago-20	2-jul-20	-28	18,29%	27,44%	2,29%	-\$160.837,26
TOTAL INTERES MORATORIO							\$8.837.396,94

VALOR CAPITAL ADEUDADO	\$ 7.537.480
INTERÉS MORATORIO	\$ 8.837.396.94
LIQUIDACIÓN TOTAL.	\$ 16.374.876.94

Cordialmente,


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



YOLANDA MURCIA BUITRAGO
ABOGADA

Doctora

LAURA MARCELA GUERRERO REMOLINA

Juez Segunda Promiscua de Saravena.

E. S. D.

Demandante : BANCO DAVIVIENDA S.A.
Demandada : EIVAR LIZARAZO
Clase de proceso: EJECUTIVO HIPOTECARIO DE MENOR CUANTIA
Radicado No : 2018-00408
Asunto : Liquidación de Crédito

YOLANDA MURCIA BUITRAGO, mayor de edad, identificada civil y profesionalmente como aparece al pie de mi firma, representante judicial de la parte actora, en cumplimiento a lo ordenado en el **Auto Interlocutorio No 00031 de fecha 29 de Enero de 2019**, respetuosamente llego a su Despacho con el fin de presentar liquidación de crédito dentro del proceso de la referencia.

Es del caso indicar que dichas liquidaciones, están efectuadas directamente por el Banco Davivienda, de acuerdo a las políticas de la Superintendencia Bancaria.

Agradezco su atención.

Del señor Juez, cordialmente,

YOLANDA MURCIA BUITRAGO

C.C. No. 52.458.438 de Bogotá.

T.P. No. 170.995 del C.S. de la J.

Anexo: 01 Folios

Rd
Hoy 29/1/2019
H: 5:36 pm
H

BANCO DAVIVIENDA S.A.
LIQUIDACIÓN CREDITO HIPOTECARIO

CREDITO HIPOTECARIO N° :
TITULAR
IDENTIFICACIÓN

05706506100114968
LIZARAZO EIVAR
96189203

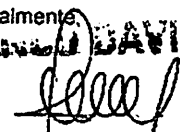
SALDO AL 27 DE MARZO DEL 2019

SALDO ACTUAL OBLIGACIÓN

PESOS

Capital:	\$ 62.129.125,78 ✓
Intereses Corrientes:	\$55.504.891,97 ✓
Intereses de Mora:	\$6.085.764,59 ✓
Valor seguros:	\$105.890,22 ✓
Costos de Cobranzas	\$432.579,00 ✓
Tasa de Interes de mora:	\$ 0
Fecha de apertura:	25,65%
Plazo:	15/01/2016 ✓
Fecha de Inicio de la Mora:	180 MESES ✓
Días de Mora:	15/07/2018 ✓
Saldo Inicial:	255 DIAS ✓
	\$59.500.000 ✓

Se expide la presente certificación en San José de Cúcuta, a los 27 días del mes de Marzo del 2019

Cordialmente,

SANDRA MILENA BERNAL SANTOS
Analista de Cobranzas

Rdo:
10/Ago/12
H: 17:15pm
P

Señora
LAURA MARCELA GUERRERO
JUEZ PROMISCOU MUNICIPAL DE SARAVERENA- ARAUCA
E. S. D.

PROCESO	EJECUTIVO SINGULAR
RADICADO	2014-00073
DEMANDANTE	BANCO DE BOGOTA
DEMANDADOS	PEDRO ANTONIO PANQUEVA TORRES

DIANA MARIA CASTANEDA FORERO, apoderada de la demandante, por medio de este escrito presento a usted actualización de la liquidación de crédito de la referencia, la cual se hizo dentro de los parámetros legales establecidos por la superintendencia Financiera.

1. Pagare Número 155093894.

INTERESES CORRIENTES.

INTERESES CORRIENTES					
CAPITAL	FECHA DE INICIO	FECHA DE TERMINACION	No. DIAS	INTERES ANUAL	TOTAL
36.111.110	11-ago-12	30-sep-12	50	20,86%	\$1.046.219,10
36.111.110	1-oct-12	31-dic-12	91	20,89%	\$1.906.857,19
36.111.110	1-ene-13	31-mar-13	91	20,75%	\$1.894.077,87
36.111.110	1-abr-13	11-jun-13	71	20,83%	\$1.483.494,55
TOTAL INTERES CORRIENTES					\$6.330.648,72

INTERESES MORATORIOS.

INTERESES DE MORA							
CAPITAL	FECHA DE INICIO	FECHA DE TERMINACION	No. DIAS	INTERES ANUAL	INTERES MORA ANUAL	INTERES MORA MENSUAL	TOTAL
36.111.110	1-abr-12	30-jun-12	90	20,52%	30,78%	2,57%	\$2.778.749,91
36.111.110	1-jul-12	30-sep-12	90	20,86%	31,29%	2,61%	\$2.824.791,58
36.111.110	1-oct-12	31-dic-12	91	20,89%	31,34%	2,61%	\$2.860.285,79
36.111.110	1-ene-13	31-mar-13	91	20,75%	31,13%	2,59%	\$2.841.116,81

DIANA MARIA CASTAÑEDA FORERO

Abogado U. Santo Tomás de Aquino

36.111.110	1-abr-13	30-jun-13	90	20,83%	31,25%	2,60%	\$2.820.729,08
36.111.110	1-jul-13	30-sep-13	90	20,34%	30,51%	2,54%	\$2.754.374,92
36.111.110	1-oct-13	31-dic-13	91	19,85%	29,78%	2,48%	\$2.717.887,65
36.111.110	1-ene-14	31-mar-14	91	19,65%	29,48%	2,46%	\$2.690.503,39
36.111.110	1-abr-14	30-jun-14	90	19,63%	29,45%	2,45%	\$2.658.229,08
36.111.110	1-jul-14	30-sep-14	90	19,33%	29,00%	2,42%	\$2.617.604,09
36.111.110	1-oct-14	31-dic-14	91	19,17%	28,76%	2,40%	\$2.624.781,17
36.111.110	1-ene-15	31-mar-15	91	19,21%	28,82%	2,40%	\$2.630.258,02
36.111.110	1-abr-15	30-jun-15	90	19,37%	29,06%	2,42%	\$2.623.020,75
36.111.110	1-jul-15	30-sep-15	90	19,26%	28,89%	2,41%	\$2.608.124,92
36.111.110	1-oct-15	31-dic-15	91	19,33%	29,00%	2,42%	\$2.646.688,58
36.111.110	1-ene-16	31-mar-16	91	19,68%	29,52%	2,46%	\$2.694.611,03
36.111.110	1-abr-16	30-jun-16	90	20,54%	30,81%	2,57%	\$2.781.458,25
36.111.110	1-jul-16	30-sep-16	90	21,34%	32,01%	2,67%	\$2.889.791,58
36.111.110	1-oct-16	31-dic-16	91	21,99%	32,99%	2,75%	\$3.010.899,21
36.111.110	19-ene-17	31-mar-17	73	22,34%	33,51%	2,79%	\$2.453.780,02
36.111.110	1-abr-17	30-jun-17	90	22,33%	33,50%	2,79%	\$3.023.854,07
36.111.110	1-jul-17	30-sep-17	90	21,98%	32,97%	2,75%	\$2.976.458,24
36.111.110	1-oct-17	31-oct-17	31	21,15%	31,73%	2,64%	\$986.510,39
36.111.110	1-nov-17	30-nov-17	30	20,96%	31,44%	2,62%	\$946.111,08
36.111.110	1-dic-17	31-dic-17	31	20,77%	31,16%	2,60%	\$968.785,85
36.111.110	1-ene-18	31-ene-18	31	20,69%	31,04%	2,59%	\$965.054,37
36.111.110	1-feb-18	28-feb-18	28	21,01%	31,52%	2,63%	\$885.143,49
36.111.110	1-mar-18	31-mar-18	31	20,68%	31,02%	2,59%	\$964.587,93
36.111.110	1-abr-18	30-abr-18	30	20,48%	30,72%	2,56%	\$924.444,42
36.111.110	1-may-18	31-may-18	31	20,44%	30,66%	2,56%	\$953.393,49
36.111.110	1-jun-18	30-jun-18	30	20,28%	30,42%	2,54%	\$915.416,64
36.111.110	1-jul-18	31-jul-18	31	20,03%	30,05%	2,50%	\$934.269,65
36.111.110	1-ago-18	31-ago-18	31	19,94%	29,91%	2,49%	\$930.071,73
36.111.110	1-sep-18	30-sep-18	30	19,81%	29,72%	2,48%	\$894.201,36
36.111.110	1-oct-18	31-oct-18	31	19,63%	29,45%	2,45%	\$915.612,24
36.111.110	1-nov-18	30-nov-18	30	19,49%	29,24%	2,44%	\$879.756,92
36.111.110	1-dic-18	31-dic-18	31	19,40%	29,10%	2,43%	\$904.884,23
36.111.110	1-ene-19	31-ene-19	31	19,16%	28,74%	2,40%	\$893.689,79
36.111.110	1-feb-19	28-feb-19	28	19,70%	29,55%	2,46%	\$829.953,68
36.111.110	1-mar-19	31-mar-19	31	19,37%	29,06%	2,42%	\$903.484,93
36.111.110	1-abr-19	30-abr-19	30	19,32%	28,98%	2,42%	\$872.083,31
36.111.110	1-may-19	31-may-19	31	19,34%	29,01%	2,42%	\$902.085,62
36.111.110	1-jun-19	30-jun-19	30	19,30%	28,95%	2,41%	\$871.180,53

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DIANA MARIA CASTAÑEDA FORERO
Abogado U. Santo Tomás de Aquino

36.111.110	1-jul-19	31-jul-19	31	19,28%	28,92%	2,41%	\$899.287,01
36.111.110	1-ago-19	31-ago-19	31	19,32%	28,98%	2,42%	\$901.152,75
36.111.110	1-sep-19	30-sep-19	30	19,32%	28,98%	2,42%	\$872.083,31
36.111.110	1-oct-19	31-oct-19	31	19,10%	28,65%	2,39%	\$890.891,18
36.111.110	1-nov-19	30-nov-19	30	19,03%	28,55%	2,38%	\$858.993,03
36.111.110	1-dic-19	31-dic-19	31	18,91%	28,37%	2,36%	\$882.028,91
36.111.110	1-ene-20	31-ene-20	31	18,77%	28,16%	2,35%	\$875.498,82
36.111.110	1-feb-20	29-feb-20	29	19,06%	28,59%	2,38%	\$831.668,96
36.111.110	1-mar-20	31-mar-20	31	18,95%	28,43%	2,37%	\$883.894,65
36.111.110	1-abr-20	30-abr-20	30	18,69%	28,04%	2,34%	\$843.645,81
36.111.110	1-may-20	31-may-20	31	18,19%	27,29%	2,27%	\$848.445,58
36.111.110	1-jun-20	30-jun-20	30	18,12%	27,18%	2,27%	\$817.916,64
36.111.110	1-jul-20	31-jul-20	31	18,12%	27,18%	2,27%	\$845.180,53
36.111.110	1-ago-20	9-ago-20	9	18,29%	27,44%	2,29%	\$247.677,08
TOTAL INTERES MORATORIO							\$91.267.084,00

VALOR CAPITAL ADEUDADO
INETRESES CORRIENTES:
INTERÉS MORATORIO CAPITAL
LIQUIDACIÓN TOTAL.

\$ 36.111.110
\$ 6.330.648.72
\$ 91.267.084
\$ 133.708.842.72

2. PAGARE NUMERO 17529674.

INTERESES MORATORIOS.

INTERESES DE MORA							
CAPITAL	FECHA DE INICIO	FECHA DE TERMINACION	No. DIAS	INTERES ANUAL	INTERES MORA ANUAL	INTERES MORA MENSUAL	TOTAL
4.305.110	15-ene-14	31-mar-14	77	19,65%	29,48%	2,46%	\$271.410,28
4.305.110	1-abr-14	30-jun-14	90	19,63%	29,45%	2,45%	\$316.909,91
4.305.110	1-jul-14	30-sep-14	90	19,33%	29,00%	2,42%	\$312.066,66
4.305.110	1-oct-14	31-dic-14	91	19,17%	28,76%	2,40%	\$312.922,30
4.305.110	1-ene-15	31-mar-15	91	19,21%	28,82%	2,40%	\$313.575,24
4.305.110	1-abr-15	30-jun-15	90	19,37%	29,06%	2,42%	\$312.712,43
4.305.110	1-jul-15	30-sep-15	91	19,26%	28,89%	2,41%	\$310.936,57
4.305.110	1-oct-15	31-dic-15	91	19,33%	29,00%	2,42%	\$315.534,07
4.305.110	1-ene-16	31-mar-16	91	19,68%	29,52%	2,46%	\$321.247,31
4.305.110	1-abr-16	30-jun-16	90	20,54%	30,81%	2,57%	\$321.601,10
4.305.110	1-jul-16	30-sep-16	90	21,34%	32,01%	2,67%	\$344.516,43

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DIANA MARIA CASTAÑEDA FORERO

Abogado U. Santo Tomás de Aquino

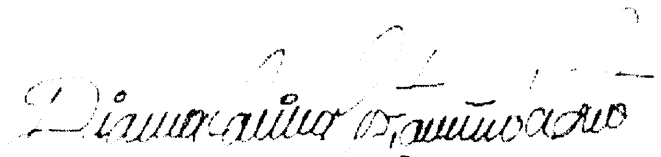
4.305.110	1-oct-16	31-dic-16	91	21,99%	32,99%	2,75%	\$358.954,69
4.305.110	19-ene-17	31-mar-17	73	22,34%	33,51%	2,79%	\$292.535,81
4.305.110	1-abr-17	30-jun-17	90	22,33%	33,50%	2,79%	\$360.499,15
4.305.110	1-jul-17	30-sep-17	90	21,98%	32,97%	2,75%	\$354.848,69
4.305.110	1-oct-17	31-oct-17	31	21,15%	31,73%	2,64%	\$117.610,22
4.305.110	1-nov-17	30-nov-17	30	20,96%	31,44%	2,62%	\$112.793,88
4.305.110	1-dic-17	31-dic-17	31	20,77%	31,16%	2,60%	\$115.497,13
4.305.110	1-ene-18	31-ene-18	31	20,69%	31,04%	2,59%	\$115.052,27
4.305.110	1-feb-18	28-feb-18	28	21,01%	31,52%	2,63%	\$105.525,42
4.305.110	1-mar-18	31-mar-18	31	20,68%	31,02%	2,59%	\$114.996,66
4.305.110	1-abr-18	30-abr-18	30	20,48%	30,72%	2,56%	\$110.210,82
4.305.110	1-may-18	31-may-18	31	20,44%	30,66%	2,56%	\$113.662,08
4.305.110	1-jun-18	30-jun-18	30	20,28%	30,42%	2,54%	\$109.134,54
4.305.110	1-jul-18	31-jul-18	31	20,03%	30,05%	2,50%	\$111.382,16
4.305.110	1-ago-18	31-ago-18	31	19,94%	29,91%	2,49%	\$110.881,70
4.305.110	1-sep-18	30-sep-18	30	19,81%	29,72%	2,48%	\$106.605,29
4.305.110	1-oct-18	31-oct-18	31	19,63%	29,45%	2,45%	\$109.157,86
4.305.110	1-nov-18	30-nov-18	30	19,49%	29,24%	2,44%	\$104.883,24
4.305.110	1-dic-18	31-dic-18	31	19,40%	29,10%	2,43%	\$107.878,88
4.305.110	1-ene-19	31-ene-19	31	19,16%	28,74%	2,40%	\$106.544,30
4.305.110	1-feb-19	28-feb-19	28	19,70%	29,55%	2,46%	\$98.945,78
4.305.110	1-mar-19	31-mar-19	31	19,37%	29,06%	2,42%	\$107.712,06
4.305.110	1-abr-19	30-abr-19	30	19,32%	28,98%	2,42%	\$103.968,41
4.305.110	1-may-19	31-may-19	31	19,34%	29,01%	2,42%	\$107.545,24
4.305.110	1-jun-19	30-jun-19	30	19,30%	28,95%	2,41%	\$103.860,78
4.305.110	1-jul-19	31-jul-19	31	19,28%	28,92%	2,41%	\$107.211,59
4.305.110	1-ago-19	31-ago-19	31	19,32%	28,98%	2,42%	\$107.434,02
4.305.110	1-sep-19	30-sep-19	30	19,32%	28,98%	2,42%	\$103.968,41
4.305.110	1-oct-19	31-oct-19	31	19,10%	28,65%	2,39%	\$106.210,65
4.305.110	1-nov-19	30-nov-19	30	19,03%	28,55%	2,38%	\$102.407,80
4.305.110	1-dic-19	31-dic-19	31	18,91%	28,37%	2,36%	\$105.154,11
4.305.110	1-ene-20	31-ene-20	31	18,77%	28,16%	2,35%	\$104.375,60
4.305.110	1-feb-20	29-feb-20	29	19,06%	28,59%	2,38%	\$99.150,27
4.305.110	1-mar-20	31-mar-20	31	18,95%	28,43%	2,37%	\$105.376,54
4.305.110	1-abr-20	30-abr-20	30	18,69%	28,04%	2,34%	\$100.578,13
4.305.110	1-may-20	31-may-20	31	18,19%	27,29%	2,27%	\$101.150,35
4.305.110	1-jun-20	30-jun-20	30	18,12%	27,18%	2,27%	\$97.510,74
4.305.110	1-jul-20	31-jul-20	31	18,12%	27,18%	2,27%	\$100.761,10
4.305.110	1-ago-20	9-ago-20	9	18,29%	27,44%	2,29%	\$29.527,67

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TOTAL INTERES MORATORIO	\$8.494.936,33
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VALOR CAPITAL ADEUDADO	\$ 4.305.110
INTERÉS MORATORIO CAPITAL	\$ 8.494.936.33
LIQUIDACIÓN TOTAL.	\$ 12.800.046.33

Cordialmente,


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