

firma jurídica
GAVIRIA FAJARDO

Abogados especializados en Derecho Administrativo, Responsabilidad Fiscal, Contratación Estatal, Civil, Laboral, Comercial y de Familia

Señor (a)

JUEZ QUINTO CIVIL MUNICIPAL DE VILLAVICENCIO - META

E. S. D.

RADICADO: 50001400300520120021800
PROCESO: EJECUTIVO
DEMANDANTE: FINANZAUTO S.A.
DEMANDADO: CARLOS ANDRES CANDANOZA REY Y HUMBERTO CANDANOZA POLO.

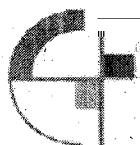
Asunto: LIQUIDACIÓN DEL CRÉDITO

SANDINELLY GAVIRIA FAJARDO, identificada con la cédula de ciudadanía número 40.444.099 de Villavicencio – Meta, domiciliada en la misma ciudad, abogada titulada y en ejercicio, portadora de la Tarjeta Profesional número 172.801 del Consejo Superior de la Judicatura, obrando como apoderada del demandante FINANZAUTO S.A., dentro del proceso de la referencia, me permito allegar la Liquidación del Crédito al 31 de mayo de 2020, conforme dispone el artículo 446 del C.G. del P., en los siguientes términos:

TOTAL LIQUIDACION AL 30 DE NOV DE 2015	
LIQUIDACION CUOTAS DE CAPITAL VENCIDAS	\$ 6.559.361,92
LIQUIDACION CAPITAL ACELERADO	\$ 50.088.666,74
LIQUIDACION CUOTAS DE SEGURO DE VIDA	\$ 445.646,30

- **CAPITAL cuota vencida SEP/2011 Pagare No. 69965**→ por la suma de TRESCIENTOS TREINTA Y OCHO MIL SETECIENTOS SETENTA Y SIETE PESOS CON TREINTA Y SEIS CENTAVOS MCTE (**\$338.777,36**).

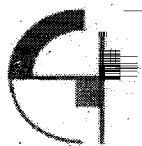
INTERESES MORATORIOS								
ANO	PERIODO LIQUIDACION Y TASA DE INTERES		CAPITAL A LIQUIDAR	Tasa % Cto	TASA MORA	INTERES DIARIO	N.O DIAS	INTERESES DE MORA MENSUAL
2015	1/12/2015	31/12/2015		19,33%	29,00%	2,14%	31	\$ 7.491,50
	1/01/2016	31/01/2016		19,68%	29,52%	2,17%	31	\$ 7.596,52
2016	1/02/2016	29/02/2016		19,68%	29,52%	2,17%	29	\$ 7.106,42
	1/03/2016	31/03/2016		19,68%	29,52%	2,17%	31	\$ 7.596,52
	1/04/2016	30/04/2016		20,54%	30,81%	2,26%	30	\$ 7.656,37
	1/05/2016	31/05/2016		20,54%	30,81%	2,26%	31	\$ 7.911,58
	1/06/2016	30/06/2016		20,54%	30,81%	2,26%	30	\$ 7.656,37
	1/07/2016	31/07/2016		31,34%	47,01%	2,34%	31	\$ 8.191,64
	1/08/2016	31/08/2016		21,34%	32,01%	2,34%	31	\$ 8.191,64
	1/09/2016	30/09/2016		21,34%	32,01%	2,34%	30	\$ 7.927,39
	1/10/2016	31/10/2016		21,99%	32,99%	2,46%	31	\$ 8.611,72
	1/11/2016	30/11/2016		21,99%	32,99%	2,46%	30	\$ 8.333,92
	1/12/2016	31/12/2016		21,99%	32,99%	2,46%	31	\$ 8.611,72
2017	1/01/2017	31/01/2017		22,34%	33,51%	2,44%	31	\$ 8.533,30
	1/02/2017	28/02/2017		22,34%	33,51%	2,44%	28	\$ 7.707,50
	1/03/2017	31/03/2017		22,34%	33,51%	2,44%	31	\$ 8.533,30



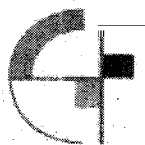
	1/04/2017	30/04/2017		22,33%	33,50%	2,44%	30	\$	8.256,00
	1/05/2017	31/05/2017		22,33%	33,50%	2,44%	31	\$	8.531,20
	1/06/2017	30/06/2017		22,33%	33,50%	2,44%	30	\$	8.256,00
	1/07/2017	31/07/2017		21,98%	32,97%	2,40%	31	\$	8.412,18
	1/08/2017	31/08/2017		21,38%	32,07%	2,40%	31	\$	8.412,18
	1/09/2017	30/09/2017		21,98%	32,97%	2,35%	30	\$	7.977,53
	1/10/2017	31/10/2017		21,15%	31,73%	2,32%	31	\$	8.132,47
	1/11/2017	30/11/2017		20,96%	31,44%	2,30%	30	\$	7.806,45
	1/12/2017	31/12/2017		20,77%	31,16%	2,29%	31	\$	8.002,95
2018	1/01/2018	31/01/2018	\$338.777,36	20,69%	31,04%	2,28%	31	\$	7.975,64
	1/02/2018	28/02/2018		21,01%	31,52%	2,31%	28	\$	7.302,46
	1/03/2018	31/03/2018		20,68%	31,02%	2,27%	31	\$	7.946,59
	1/04/2018	30/04/2018		20,48%	30,72%	2,26%	30	\$	7.647,90
	1/05/2018	31/05/2018		20,44%	30,66%	2,25%	31	\$	7.889,18
	1/06/2018	30/06/2018		20,28%	30,42%	2,24%	30	\$	7.581,50
	1/07/2018	31/07/2018		20,03%	30,05%	2,21%	31	\$	7.749,50
	1/08/2018	31/08/2018		19,94%	29,91%	2,20%	31	\$	7.717,29
	1/09/2018	30/09/2018		19,81%	29,72%	2,19%	30	\$	7.426,34
	1/10/2018	31/10/2018		19,63%	29,45%	2,17%	31	\$	7.611,57
	1/11/2018	30/11/2018		19,49%	29,24%	2,16%	30	\$	7.319,28
	1/12/2018	31/12/2018		19,40%	29,10%	2,15%	31	\$	7.531,05
2019	1/01/2019	31/01/2019		19,16%	28,74%	2,13%	31	\$	7.447,74
	1/02/2019	28/02/2019		19,70%	29,55%	2,18%	28	\$	6.895,84
	1/03/2019	31/03/2019		19,37%	29,06%	2,15%	31	\$	7.521,95
	1/04/2019	30/04/2019		19,32%	28,98%	2,14%	30	\$	7.261,35
	1/05/2019	31/05/2019		19,34%	29,01%	2,15%	31	\$	7.510,40
	1/06/2019	30/06/2019		19,30%	28,95%	2,14%	30	\$	7.254,58
	1/07/2019	31/07/2019		19,28%	28,92%	2,14%	31	\$	7.489,40
	1/08/2019	31/08/2019		19,32%	28,98%	2,14%	31	\$	7.503,40
	1/09/2019	30/09/2019		19,32%	28,98%	2,14%	30	\$	7.249,84
	1/10/2019	31/10/2019		19,10%	28,65%	1,71%	31	\$	5.982,70
	1/11/2019	30/11/2019		19,03%	28,55%	2,12%	30	\$	7.165,14
	1/12/2019	31/12/2019		18,91%	28,37%	2,10%	31	\$	7.361,97
2020	1/01/2020	31/01/2020		18,77%	28,16%	2,09%	31	\$	7.313,31
	1/02/2020	29/02/2020		19,06%	28,59%	2,12%	29	\$	6.934,82
	1/03/2020	31/03/2020		18,95%	28,43%	2,11%	31	\$	7.375,97
	1/04/2020	30/04/2020		18,69%	28,04%	2,08%	30	\$	7.050,30
	1/05/2020	31/05/2020		18,19%	27,29%	2,03%	31	\$	7.110,62
TOTAL INTERESES MORATORIOS									\$ 415.572,00

INTERESES MORATORIOS	\$ 415.572,00
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- **CAPITAL cuota vencida OCT/2011 Pagare No. 69965**→ por la suma DE TRESCIENTOS CUARENTA Y TRES MIL QUINIENTOS VEINTE MIL CON VEINTITRÉS CENTAVOS MCTE (**\$343.520,23**).



INTERESES MORATORIOS								
AÑO	PERÍODO LIQUIDACIÓN Y TASA DE INTERÉS		CAPITAL A LIQUIDAR	Tasa % Cta.	TASA MORA	INTERÉS DIARIO	N.O DÍAS	INTERESES DE MORA MENSUAL
2015	1/12/2015	31/12/2015		19,33%	29,00%	2,14%	31	\$ 7.596,38
2016	1/01/2016	31/01/2016		19,68%	29,52%	2,17%	31	\$ 7.702,87
	1/02/2016	29/02/2016		19,68%	29,52%	2,17%	29	\$ 7.205,91
	1/03/2016	31/03/2016		19,68%	29,52%	2,17%	31	\$ 7.702,87
	1/04/2016	30/04/2016		20,54%	30,81%	2,26%	30	\$ 7.763,56
	1/05/2016	31/05/2016		20,54%	30,81%	2,26%	31	\$ 8.022,34
	1/06/2016	30/06/2016		20,54%	30,81%	2,26%	30	\$ 7.763,56
	1/07/2016	31/07/2016		31,34%	47,01%	2,34%	31	\$ 8.306,32
	1/08/2016	31/08/2016		21,34%	32,01%	2,34%	31	\$ 8.306,32
	1/09/2016	30/09/2016		21,34%	32,01%	2,34%	30	\$ 8.038,37
	1/10/2016	31/10/2016		21,99%	32,99%	2,46%	31	\$ 8.732,28
	1/11/2016	30/11/2016		21,99%	32,99%	2,46%	30	\$ 8.450,60
	1/12/2016	31/12/2016		21,99%	32,99%	2,46%	31	\$ 8.732,28
2017	1/01/2017	31/01/2017		22,34%	33,51%	2,44%	31	\$ 8.652,77
	1/02/2017	28/02/2017		22,34%	33,51%	2,44%	28	\$ 7.815,41
	1/03/2017	31/03/2017		22,34%	33,51%	2,44%	31	\$ 8.652,77
	1/04/2017	30/04/2017		22,33%	33,50%	2,44%	30	\$ 8.371,59
	1/05/2017	31/05/2017		22,33%	33,50%	2,44%	31	\$ 8.650,64
	1/06/2017	30/06/2017		22,33%	33,50%	2,44%	30	\$ 8.371,59
	1/07/2017	31/07/2017		21,98%	32,97%	2,40%	31	\$ 8.529,95
	1/08/2017	31/08/2017		21,38%	32,07%	2,40%	31	\$ 8.529,95
	1/09/2017	30/09/2017		21,98%	32,97%	2,35%	30	\$ 8.089,21
	1/10/2017	31/10/2017		21,15%	31,73%	2,32%	31	\$ 8.246,33
	1/11/2017	30/11/2017		20,96%	31,44%	2,30%	30	\$ 7.915,74
	1/12/2017	31/12/2017		20,77%	31,16%	2,29%	31	\$ 8.114,99
2018	1/01/2018	31/01/2018		20,69%	31,04%	2,28%	31	\$ 8.087,30
	1/02/2018	28/02/2018		21,01%	31,52%	2,31%	28	\$ 7.404,69
	1/03/2018	31/03/2018		20,68%	31,02%	2,27%	31	\$ 8.057,84
	1/04/2018	30/04/2018		20,48%	30,72%	2,26%	30	\$ 7.754,97
	1/05/2018	31/05/2018		20,44%	30,66%	2,25%	31	\$ 7.999,62
	1/06/2018	30/06/2018		20,28%	30,42%	2,24%	30	\$ 7.687,64
	1/07/2018	31/07/2018		20,03%	30,05%	2,21%	31	\$ 7.857,99
	1/08/2018	31/08/2018		19,94%	29,91%	2,20%	31	\$ 7.825,33
	1/09/2018	30/09/2018	\$343.520,23	19,81%	29,72%	2,19%	30	\$ 7.530,31
	1/10/2018	31/10/2018		19,63%	29,45%	2,17%	31	\$ 7.718,13
	1/11/2018	30/11/2018		19,49%	29,24%	2,16%	30	\$ 7.421,75
	1/12/2018	31/12/2018		19,40%	29,10%	2,15%	31	\$ 7.636,49

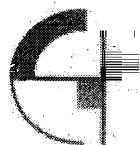


2019	1/01/2019	31/01/2019	19,16%	28,74%	2,13%	31	\$	7.552,01
	1/02/2019	28/02/2019	19,70%	29,55%	2,18%	28	\$	6.992,38
	1/03/2019	31/03/2019	19,37%	29,06%	2,15%	31	\$	7.627,26
	1/04/2019	30/04/2019	19,32%	28,98%	2,14%	30	\$	7.363,01
	1/05/2019	31/05/2019	19,34%	29,01%	2,15%	31	\$	7.615,55
	1/06/2019	30/06/2019	19,30%	28,95%	2,14%	30	\$	7.356,14
	1/07/2019	31/07/2019	19,28%	28,92%	2,14%	31	\$	7.594,25
	1/08/2019	31/08/2019	19,32%	28,98%	2,14%	31	\$	7.608,45
	1/09/2019	30/09/2019	19,32%	28,98%	2,14%	30	\$	7.351,33
	1/10/2019	31/10/2019	19,10%	28,65%	1,71%	31	\$	6.066,45
	1/11/2019	30/11/2019	19,03%	28,55%	2,12%	30	\$	7.265,45
	1/12/2019	31/12/2019	18,91%	28,37%	2,10%	31	\$	7.465,04
2020	1/01/2020	31/01/2020	18,77%	28,16%	2,09%	31	\$	7.415,70
	1/02/2020	29/02/2020	19,06%	28,59%	2,12%	29	\$	7.031,90
	1/03/2020	31/03/2020	18,95%	28,43%	2,11%	31	\$	7.479,24
	1/04/2020	30/04/2020	18,69%	28,04%	2,08%	30	\$	7.149,00
	1/05/2020	31/05/2020	18,19%	27,29%	2,03%	31	\$	7.210,17
TOTAL INTERESES MORATORIOS								\$ 421.389,99

INTERESES MORATORIOS	\$ 421.389,99
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- **CAPITAL cuota vencida NOV/2011 Pagare No. 69965**→ por la suma de TRESCIENTOS CUARENTA Y OCHO MIL TRESCIENTOS VEINTI NUEVE PESOS CON CINCUENTA Y DOS CENTAVOS MCTE **(\$348.329,52)**.

INTERESES MORATORIOS								
AÑO	PERIODO LIQUIDACION Y TASA DE INTERES		CAPITAL A LIQUIDAR	Tasa % Cts	TASA MORA	INTERES DIARIO	N.O DIAS	INTERESES DE MORA MENSUAL
2015	1/12/2015	31/12/2015		19,33%	29,00%	2,14%	31	\$ 7.702,73
2016	1/01/2016	31/01/2016		19,68%	29,52%	2,17%	31	\$ 7.810,71
	1/02/2016	29/02/2016		19,68%	29,52%	2,17%	29	\$ 7.306,79
	1/03/2016	31/03/2016		19,68%	29,52%	2,17%	31	\$ 7.810,71
	1/04/2016	30/04/2016		20,54%	30,81%	2,26%	30	\$ 7.872,25
	1/05/2016	31/05/2016		20,54%	30,81%	2,26%	31	\$ 8.134,66
	1/06/2016	30/06/2016		20,54%	30,81%	2,26%	30	\$ 7.872,25
	1/07/2016	31/07/2016		31,34%	47,01%	2,34%	31	\$ 8.422,61
	1/08/2016	31/08/2016		21,34%	32,01%	2,34%	31	\$ 8.422,61
	1/09/2016	30/09/2016		21,34%	32,01%	2,34%	30	\$ 8.150,91
	1/10/2016	31/10/2016		21,99%	32,99%	2,46%	31	\$ 8.854,54
	1/11/2016	30/11/2016		21,99%	32,99%	2,46%	30	\$ 8.568,91
	1/12/2016	31/12/2016		21,99%	32,99%	2,46%	31	\$ 8.854,54
2017	1/01/2017	31/01/2017	22,34%	33,51%	2,44%	31	\$ 8.773,91	
	1/02/2017	28/02/2017	22,34%	33,51%	2,44%	28	\$ 7.924,82	
	1/03/2017	31/03/2017	22,34%	33,51%	2,44%	31	\$ 8.773,91	



	1/04/2017	30/04/2017		22,33%	33,50%	2,44%	30	\$	8.488,79
	1/05/2017	31/05/2017		22,33%	33,50%	2,44%	31	\$	8.771,75
	1/06/2017	30/06/2017		22,33%	33,50%	2,44%	30	\$	8.488,79
	1/07/2017	31/07/2017		21,98%	32,97%	2,40%	31	\$	8.649,37
	1/08/2017	31/08/2017		21,38%	32,07%	2,40%	31	\$	8.649,37
	1/09/2017	30/09/2017		21,98%	32,97%	2,35%	30	\$	8.202,46
	1/10/2017	31/10/2017		21,15%	31,73%	2,32%	31	\$	8.361,78
	1/11/2017	30/11/2017		20,96%	31,44%	2,30%	30	\$	8.026,56
	1/12/2017	31/12/2017		20,77%	31,16%	2,29%	31	\$	8.228,60
2018	1/01/2018	31/01/2018	\$348.329,52	20,69%	31,04%	2,28%	31	\$	8.200,52
	1/02/2018	28/02/2018		21,01%	31,52%	2,31%	28	\$	7.508,36
	1/03/2018	31/03/2018		20,68%	31,02%	2,27%	31	\$	8.170,65
	1/04/2018	30/04/2018		20,48%	30,72%	2,26%	30	\$	7.863,54
	1/05/2018	31/05/2018		20,44%	30,66%	2,25%	31	\$	8.111,62
	1/06/2018	30/06/2018		20,28%	30,42%	2,24%	30	\$	7.795,27
	1/07/2018	31/07/2018		20,03%	30,05%	2,21%	31	\$	7.968,00
	1/08/2018	31/08/2018		19,94%	29,91%	2,20%	31	\$	7.934,89
	1/09/2018	30/09/2018		19,81%	29,72%	2,19%	30	\$	7.635,73
	1/10/2018	31/10/2018		19,63%	29,45%	2,17%	31	\$	7.826,19
	1/11/2018	30/11/2018		19,49%	29,24%	2,16%	30	\$	7.525,66
	1/12/2018	31/12/2018		19,40%	29,10%	2,15%	31	\$	7.743,40
2019	1/01/2019	31/01/2019		19,16%	28,74%	2,13%	31	\$	7.657,73
	1/02/2019	28/02/2019		19,70%	29,55%	2,18%	28	\$	7.090,27
	1/03/2019	31/03/2019		19,37%	29,06%	2,15%	31	\$	7.734,04
	1/04/2019	30/04/2019		19,32%	28,98%	2,14%	30	\$	7.466,09
	1/05/2019	31/05/2019		19,34%	29,01%	2,15%	31	\$	7.722,16
	1/06/2019	30/06/2019		19,30%	28,95%	2,14%	30	\$	7.459,13
	1/07/2019	31/07/2019		19,28%	28,92%	2,14%	31	\$	7.700,57
	1/08/2019	31/08/2019		19,32%	28,98%	2,14%	31	\$	7.714,96
	1/09/2019	30/09/2019		19,32%	28,98%	2,14%	30	\$	7.454,25
	1/10/2019	31/10/2019		19,10%	28,65%	1,71%	31	\$	6.151,38
	1/11/2019	30/11/2019		19,03%	28,55%	2,12%	30	\$	7.367,17
	1/12/2019	31/12/2019		18,91%	28,37%	2,10%	31	\$	7.569,55
2020	1/01/2020	31/01/2020		18,77%	28,16%	2,09%	31	\$	7.519,52
	1/02/2020	29/02/2020		19,06%	28,59%	2,12%	29	\$	7.130,35
	1/03/2020	31/03/2020		18,95%	28,43%	2,11%	31	\$	7.583,95
	1/04/2020	30/04/2020		18,69%	28,04%	2,08%	30	\$	7.249,09
	1/05/2020	31/05/2020		18,19%	27,29%	2,03%	31	\$	7.311,11
TOTAL INTERESES MORATORIOS									\$ 427.289,46

INTERESES MORATORIOS	\$ 427.289,46
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- **CAPITAL cuota vencida DIC/2011 Pagare No. 69965** → por la suma de TRESCIENTOS CINCUENTA Y TRES MIL DOSCIENTOS SEIS PESOS CON TRECE CENTAVOS MCTE (**\$353.206,13**).

INTERESES MORATORIOS



AÑO	PERIODO LIQUIDACION Y TASA DE INTERÉS		CAPITAL A LIQUIDAR	Tasa % Cte	TASA MORA	INTERÉS DIARIO	N.O. DÍAS	INTERESES DE MORA MENSUAL
2015	1/12/2015	31/12/2015	\$353.206,13	19,33%	29,00%	2,14%	31	\$ 7.810,56
2016	1/01/2016	31/01/2016		19,68%	29,52%	2,17%	31	\$ 7.920,06
	1/02/2016	29/02/2016		19,68%	29,52%	2,17%	29	\$ 7.409,09
	1/03/2016	31/03/2016		19,68%	29,52%	2,17%	31	\$ 7.920,06
	1/04/2016	30/04/2016		20,54%	30,81%	2,26%	30	\$ 7.982,46
	1/05/2016	31/05/2016		20,54%	30,81%	2,26%	31	\$ 8.248,54
	1/06/2016	30/06/2016		20,54%	30,81%	2,26%	30	\$ 7.982,46
	1/07/2016	31/07/2016		31,34%	47,01%	2,34%	31	\$ 8.540,52
	1/08/2016	31/08/2016		21,34%	32,01%	2,34%	31	\$ 8.540,52
	1/09/2016	30/09/2016		21,34%	32,01%	2,34%	30	\$ 8.265,02
	1/10/2016	31/10/2016		21,99%	32,99%	2,46%	31	\$ 8.978,50
	1/11/2016	30/11/2016		21,99%	32,99%	2,46%	30	\$ 8.688,87
	1/12/2016	31/12/2016		21,99%	32,99%	2,46%	31	\$ 8.978,50
2017	1/01/2017	31/01/2017		22,34%	33,51%	2,44%	31	\$ 8.896,74
	1/02/2017	28/02/2017		22,34%	33,51%	2,44%	28	\$ 8.035,77
	1/03/2017	31/03/2017		22,34%	33,51%	2,44%	31	\$ 8.896,74
	1/04/2017	30/04/2017		22,33%	33,50%	2,44%	30	\$ 8.607,63
	1/05/2017	31/05/2017		22,33%	33,50%	2,44%	31	\$ 8.894,55
	1/06/2017	30/06/2017		22,33%	33,50%	2,44%	30	\$ 8.607,63
	1/07/2017	31/07/2017		21,98%	32,97%	2,40%	31	\$ 8.770,46
	1/08/2017	31/08/2017		21,38%	32,07%	2,40%	31	\$ 8.770,46
	1/09/2017	30/09/2017		21,98%	32,97%	2,35%	30	\$ 8.317,30
	1/10/2017	31/10/2017		21,15%	31,73%	2,32%	31	\$ 8.478,84
	1/11/2017	30/11/2017		20,96%	31,44%	2,30%	30	\$ 8.138,93
	1/12/2017	31/12/2017		20,77%	31,16%	2,29%	31	\$ 8.343,80
2018	1/01/2018	31/01/2018		20,69%	31,04%	2,28%	31	\$ 8.315,33
	1/02/2018	28/02/2018		21,01%	31,52%	2,31%	28	\$ 7.613,48
	1/03/2018	31/03/2018		20,68%	31,02%	2,27%	31	\$ 8.285,04
	1/04/2018	30/04/2018		20,48%	30,72%	2,26%	30	\$ 7.973,63
	1/05/2018	31/05/2018		20,44%	30,66%	2,25%	31	\$ 8.225,18
	1/06/2018	30/06/2018		20,28%	30,42%	2,24%	30	\$ 7.904,40
	1/07/2018	31/07/2018		20,03%	30,05%	2,21%	31	\$ 8.079,55
	1/08/2018	31/08/2018		19,94%	29,91%	2,20%	31	\$ 8.045,98
	1/09/2018	30/09/2018		19,81%	29,72%	2,19%	30	\$ 7.742,63
	1/10/2018	31/10/2018		19,63%	29,45%	2,17%	31	\$ 7.935,75
	1/11/2018	30/11/2018		19,49%	29,24%	2,16%	30	\$ 7.631,02
	1/12/2018	31/12/2018		19,40%	29,10%	2,15%	31	\$ 7.851,81
2019	1/01/2019	31/01/2019		19,16%	28,74%	2,13%	31	\$ 7.764,94
	1/02/2019	28/02/2019		19,70%	29,55%	2,18%	28	\$ 7.189,53
	1/03/2019	31/03/2019		19,37%	29,06%	2,15%	31	\$ 7.842,32
	1/04/2019	30/04/2019		19,32%	28,98%	2,14%	30	\$ 7.570,62



firma jurídica
GAVIRIA FAJARDO

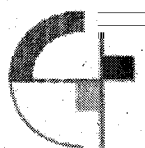
Abogados especializados en Derecho Administrativo, Responsabilidad Fiscal, Contratación Estatal, Civil, Laboral, Comercial y de Familia

	1/05/2019	31/05/2019		19,34%	29,01%	2,15%	31	\$	7.830,27
	1/06/2019	30/06/2019		19,30%	28,95%	2,14%	30	\$	7.563,56
	1/07/2019	31/07/2019		19,28%	28,92%	2,14%	31	\$	7.808,38
	1/08/2019	31/08/2019		19,32%	28,98%	2,14%	31	\$	7.822,97
	1/09/2019	30/09/2019		19,32%	28,98%	2,14%	30	\$	7.558,61
	1/10/2019	31/10/2019		19,10%	28,65%	1,71%	31	\$	6.237,50
	1/11/2019	30/11/2019		19,03%	28,55%	2,12%	30	\$	7.470,31
	1/12/2019	31/12/2019		18,91%	28,37%	2,10%	31	\$	7.675,52
2020	1/01/2020	31/01/2020		18,77%	28,16%	2,09%	31	\$	7.624,79
	1/02/2020	29/02/2020		19,06%	28,59%	2,12%	29	\$	7.230,18
	1/03/2020	31/03/2020		18,95%	28,43%	2,11%	31	\$	7.690,12
	1/04/2020	30/04/2020		18,69%	28,04%	2,08%	30	\$	7.350,57
	1/05/2020	31/05/2020		18,19%	27,29%	2,03%	31	\$	7.413,47
TOTAL INTERESES MORATORIOS									\$ 433.271,51

INTERESES MORATORIOS	\$ 433.271,51
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- **CAPITAL cuota vencida ENE/2012 Pagare No. 69965**→ por la suma de TRESCIENTOS TREINTA Y OCHO MIL SETECIENTOS SETENTA Y SIETE PESOS CON TREINTA Y SEIS CENTAVOS MCTE **(\$338.777,36)**.

INTERESES MORATORIOS								
AÑO	PERIODO LIQUIDACIÓN Y TASA DE INTERÉS		CAPITAL A LIQUIDAR	Tasa % CTA	TASA MORA	INTERES DIARIO	N.O DIAS	INTERESES DE MORA MENSUAL
2015	1/12/2015	31/12/2015		19,33%	29,00%	2,14%	31	\$ 7.919,91
2016	1/01/2016	31/01/2016		19,68%	29,52%	2,17%	31	\$ 8.030,94
	1/02/2016	29/02/2016		19,68%	29,52%	2,17%	29	\$ 7.512,81
	1/03/2016	31/03/2016		19,68%	29,52%	2,17%	31	\$ 8.030,94
	1/04/2016	30/04/2016		20,54%	30,81%	2,26%	30	\$ 8.094,21
	1/05/2016	31/05/2016		20,54%	30,81%	2,26%	31	\$ 8.364,02
	1/06/2016	30/06/2016		20,54%	30,81%	2,26%	30	\$ 8.094,21
	1/07/2016	31/07/2016		31,34%	47,01%	2,34%	31	\$ 8.660,09
	1/08/2016	31/08/2016		21,34%	32,01%	2,34%	31	\$ 8.660,09
	1/09/2016	30/09/2016		21,34%	32,01%	2,34%	30	\$ 8.380,73
	1/10/2016	31/10/2016		21,99%	32,99%	2,46%	31	\$ 9.104,20
	1/11/2016	30/11/2016		21,99%	32,99%	2,46%	30	\$ 8.810,52
	1/12/2016	31/12/2016		21,99%	32,99%	2,46%	31	\$ 9.104,20
2017	1/01/2017	31/01/2017		22,34%	33,51%	2,44%	31	\$ 9.021,30
	1/02/2017	28/02/2017		22,34%	33,51%	2,44%	28	\$ 8.148,27
	1/03/2017	31/03/2017		22,34%	33,51%	2,44%	31	\$ 9.021,30
	1/04/2017	30/04/2017		22,33%	33,50%	2,44%	30	\$ 8.728,14
	1/05/2017	31/05/2017		22,33%	33,50%	2,44%	31	\$ 9.019,08
	1/06/2017	30/06/2017		22,33%	33,50%	2,44%	30	\$ 8.728,14
	1/07/2017	31/07/2017		21,98%	32,97%	2,40%	31	\$ 8.893,25
	1/08/2017	31/08/2017		21,38%	32,07%	2,40%	31	\$ 8.893,25

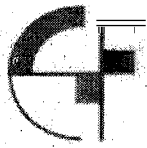


	1/09/2017	30/09/2017		21,98%	32,97%	2,35%	30	\$	8.433,74
	1/10/2017	31/10/2017		21,15%	31,73%	2,32%	31	\$	8.597,55
	1/11/2017	30/11/2017		20,96%	31,44%	2,30%	30	\$	8.252,87
	1/12/2017	31/12/2017		20,77%	31,16%	2,29%	31	\$	8.460,61
2018	1/01/2018	31/01/2018	\$358.151,03	20,69%	31,04%	2,28%	31	\$	8.431,75
	1/02/2018	28/02/2018		21,01%	31,52%	2,31%	28	\$	7.720,06
	1/03/2018	31/03/2018		20,68%	31,02%	2,27%	31	\$	8.401,03
	1/04/2018	30/04/2018		20,48%	30,72%	2,26%	30	\$	8.085,26
	1/05/2018	31/05/2018		20,44%	30,66%	2,25%	31	\$	8.340,33
	1/06/2018	30/06/2018		20,28%	30,42%	2,24%	30	\$	8.015,06
	1/07/2018	31/07/2018		20,03%	30,05%	2,21%	31	\$	8.192,67
	1/08/2018	31/08/2018		19,94%	29,91%	2,20%	31	\$	8.158,62
	1/09/2018	30/09/2018		19,81%	29,72%	2,19%	30	\$	7.851,03
	1/10/2018	31/10/2018		19,63%	29,45%	2,17%	31	\$	8.046,85
	1/11/2018	30/11/2018		19,49%	29,24%	2,16%	30	\$	7.737,85
	1/12/2018	31/12/2018		19,40%	29,10%	2,15%	31	\$	7.961,73
2019	1/01/2019	31/01/2019		19,16%	28,74%	2,13%	31	\$	7.873,65
	1/02/2019	28/02/2019		19,70%	29,55%	2,18%	28	\$	7.290,19
	1/03/2019	31/03/2019		19,37%	29,06%	2,15%	31	\$	7.952,11
	1/04/2019	30/04/2019		19,32%	28,98%	2,14%	30	\$	7.676,61
	1/05/2019	31/05/2019		19,34%	29,01%	2,15%	31	\$	7.939,90
	1/06/2019	30/06/2019		19,30%	28,95%	2,14%	30	\$	7.669,45
	1/07/2019	31/07/2019		19,28%	28,92%	2,14%	31	\$	7.917,69
	1/08/2019	31/08/2019		19,32%	28,98%	2,14%	31	\$	7.932,50
	1/09/2019	30/09/2019		19,32%	28,98%	2,14%	30	\$	7.664,43
	1/10/2019	31/10/2019		19,10%	28,65%	1,71%	31	\$	6.324,83
	1/11/2019	30/11/2019		19,03%	28,55%	2,12%	30	\$	7.574,89
	1/12/2019	31/12/2019		18,91%	28,37%	2,10%	31	\$	7.782,98
2020	1/01/2020	31/01/2020		18,77%	28,16%	2,09%	31	\$	7.731,54
	1/02/2020	29/02/2020		19,06%	28,59%	2,12%	29	\$	7.331,40
	1/03/2020	31/03/2020		18,95%	28,43%	2,11%	31	\$	7.797,78
	1/04/2020	30/04/2020		18,69%	28,04%	2,08%	30	\$	7.453,48
	1/05/2020	31/05/2020		18,19%	27,29%	2,03%	31	\$	7.517,26
TOTAL INTERESES MORATORIOS									\$ 439.337,33

INTERESES MORATORIOS	\$ 439.337,33
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- **CAPITAL cuota vencida FEB/2012 Pagare No. 69965**→ por la suma de TRESCIENTOS SESENTA Y TRES MIL CIENTO SESENTA Y CINCO PESOS CON TRECE CENTAVOS MCTE (\$363.165,13).

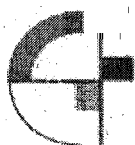
INTERESES MORATORIOS								
AÑO	PERIODO LIQUIDACION Y TASA DE INTERES		CAPITAL A LIQUIDAR	Tasa % Cto.	TASA MORA	INTERES DIARIO	N.O DIAS	INTERESES DE MORA MENSUAL
2015	1/12/2015	31/12/2015		19,33%	29,00%	2,14%	31	\$ 8.030,79



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GAVIRIA FAJARDO

Abogados especializados en Derecho Administrativo, Responsabilidad Fiscal, Contratación Estatal, Civil, Laboral, Comercial y de Familia

2016	1/01/2016	31/01/2016		19,68%	29,52%	2,17%	31	\$	8.143,37
	1/02/2016	29/02/2016		19,68%	29,52%	2,17%	29	\$	7.617,99
	1/03/2016	31/03/2016		19,68%	29,52%	2,17%	31	\$	8.143,37
	1/04/2016	30/04/2016		20,54%	30,81%	2,26%	30	\$	8.207,53
	1/05/2016	31/05/2016		20,54%	30,81%	2,26%	31	\$	8.481,12
	1/06/2016	30/06/2016		20,54%	30,81%	2,26%	30	\$	8.207,53
	1/07/2016	31/07/2016		31,34%	47,01%	2,34%	31	\$	8.781,33
	1/08/2016	31/08/2016		21,34%	32,01%	2,34%	31	\$	8.781,33
	1/09/2016	30/09/2016		21,34%	32,01%	2,34%	30	\$	8.498,06
	1/10/2016	31/10/2016		21,99%	32,99%	2,46%	31	\$	9.231,66
	1/11/2016	30/11/2016		21,99%	32,99%	2,46%	30	\$	8.933,86
	1/12/2016	31/12/2016		21,99%	32,99%	2,46%	31	\$	9.231,66
2017	1/01/2017	31/01/2017		22,34%	33,51%	2,44%	31	\$	9.147,60
	1/02/2017	28/02/2017		22,34%	33,51%	2,44%	28	\$	8.262,35
	1/03/2017	31/03/2017		22,34%	33,51%	2,44%	31	\$	9.147,60
	1/04/2017	30/04/2017		22,33%	33,50%	2,44%	30	\$	8.850,33
	1/05/2017	31/05/2017		22,33%	33,50%	2,44%	31	\$	9.145,35
	1/06/2017	30/06/2017		22,33%	33,50%	2,44%	30	\$	8.850,33
	1/07/2017	31/07/2017		21,98%	32,97%	2,40%	31	\$	9.017,75
	1/08/2017	31/08/2017		21,38%	32,07%	2,40%	31	\$	9.017,75
	1/09/2017	30/09/2017		21,98%	32,97%	2,35%	30	\$	8.551,81
	1/10/2017	31/10/2017		21,15%	31,73%	2,32%	31	\$	8.717,91
	1/11/2017	30/11/2017		20,96%	31,44%	2,30%	30	\$	8.368,41
	1/12/2017	31/12/2017		20,77%	31,16%	2,29%	31	\$	8.579,06
2018	1/01/2018	31/01/2018		20,69%	31,04%	2,28%	31	\$	8.549,79
	1/02/2018	28/02/2018		21,01%	31,52%	2,31%	28	\$	7.828,15
	1/03/2018	31/03/2018		20,68%	31,02%	2,27%	31	\$	8.518,64
	1/04/2018	30/04/2018		20,48%	30,72%	2,26%	30	\$	8.198,45
	1/05/2018	31/05/2018		20,44%	30,66%	2,25%	31	\$	8.457,10
	1/06/2018	30/06/2018		20,28%	30,42%	2,24%	30	\$	8.127,27
	1/07/2018	31/07/2018		20,03%	30,05%	2,21%	31	\$	8.307,37
	1/08/2018	31/08/2018		19,94%	29,91%	2,20%	31	\$	8.272,84
	1/09/2018	30/09/2018	\$363.165,13	19,81%	29,72%	2,19%	30	\$	7.960,94
	1/10/2018	31/10/2018		19,63%	29,45%	2,17%	31	\$	8.159,51
	1/11/2018	30/11/2018		19,49%	29,24%	2,16%	30	\$	7.846,18
	1/12/2018	31/12/2018		19,40%	29,10%	2,15%	31	\$	8.073,20
2019	1/01/2019	31/01/2019		19,16%	28,74%	2,13%	31	\$	7.983,88
	1/02/2019	28/02/2019		19,70%	29,55%	2,18%	28	\$	7.392,25
	1/03/2019	31/03/2019		19,37%	29,06%	2,15%	31	\$	8.063,44
	1/04/2019	30/04/2019		19,32%	28,98%	2,14%	30	\$	7.784,08
	1/05/2019	31/05/2019		19,34%	29,01%	2,15%	31	\$	8.051,06
	1/06/2019	30/06/2019		19,30%	28,95%	2,14%	30	\$	7.776,82
	1/07/2019	31/07/2019		19,28%	28,92%	2,14%	31	\$	8.028,54
	1/08/2019	31/08/2019		19,32%	28,98%	2,14%	31	\$	8.043,55
	1/09/2019	30/09/2019		19,32%	28,98%	2,14%	30	\$	7.771,73



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GAVIRIA FAJARDO

Abogados especializados en Derecho Administrativo, Responsabilidad Fiscal, Contratación Estatal, Civil, Laboral, Comercial y de Familia

2020	1/10/2019	31/10/2019	19,10%	28,65%	1,71%	31	\$	6.413,38
	1/11/2019	30/11/2019	19,03%	28,55%	2,12%	30	\$	7.680,94
	1/12/2019	31/12/2019	18,91%	28,37%	2,10%	31	\$	7.891,94
	1/01/2020	31/01/2020	18,77%	28,16%	2,09%	31	\$	7.839,78
	1/02/2020	29/02/2020	19,06%	28,59%	2,12%	29	\$	7.434,04
	1/03/2020	31/03/2020	18,95%	28,43%	2,11%	31	\$	7.906,95
	1/04/2020	30/04/2020	18,69%	28,04%	2,08%	30	\$	7.557,83
	1/05/2020	31/05/2020	18,19%	27,29%	2,03%	31	\$	7.622,50
TOTAL INTERESES MORATORIOS								\$ 445.488,03

INTERESES MORATORIOS	\$ 445.488,03
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- **CAPITAL prima seguro de vida cuota vencida OCT/2011 Pagare No. 69965**→ por la suma de CUARENTA Y TRES MIL SESENTA PESOS MCTE **(\$43.060,00)**.

INTERESES MORATORIOS								
AÑO	PERIODO LIQUIDACION Y TASA DE INTERES		CAPITAL A LIQUIDAR	Tasa % Cte.	TASA MORA	INTERES DIARIO	N.O DIAS	INTERESES DE MORA MENSUAL
2015	1/12/2015	31/12/2015		19,33%	29,00%	2,14%	31	\$ 952,20
2016	1/01/2016	31/01/2016		19,68%	29,52%	2,17%	31	\$ 965,55
	1/02/2016	29/02/2016		19,68%	29,52%	2,17%	29	\$ 903,26
	1/03/2016	31/03/2016		19,68%	29,52%	2,17%	31	\$ 965,55
	1/04/2016	30/04/2016		20,54%	30,81%	2,26%	30	\$ 973,16
	1/05/2016	31/05/2016		20,54%	30,81%	2,26%	31	\$ 1.005,59
	1/06/2016	30/06/2016		20,54%	30,81%	2,26%	30	\$ 973,16
	1/07/2016	31/07/2016		31,34%	47,01%	2,34%	31	\$ 1.041,19
	1/08/2016	31/08/2016		21,34%	32,01%	2,34%	31	\$ 1.041,19
	1/09/2016	30/09/2016		21,34%	32,01%	2,34%	30	\$ 1.007,60
	1/10/2016	31/10/2016		21,99%	32,99%	2,46%	31	\$ 1.094,59
	1/11/2016	30/11/2016		21,99%	32,99%	2,46%	30	\$ 1.059,28
	1/12/2016	31/12/2016		21,99%	32,99%	2,46%	31	\$ 1.094,59
2017	1/01/2017	31/01/2017		22,34%	33,51%	2,44%	31	\$ 1.084,62
	1/02/2017	28/02/2017	22,34%	33,51%	2,44%	28	\$ 979,66	
	1/03/2017	31/03/2017	22,34%	33,51%	2,44%	31	\$ 1.084,62	
	1/04/2017	30/04/2017	22,33%	33,50%	2,44%	30	\$ 1.049,37	
	1/05/2017	31/05/2017	22,33%	33,50%	2,44%	31	\$ 1.084,35	
	1/06/2017	30/06/2017	22,33%	33,50%	2,44%	30	\$ 1.049,37	
	1/07/2017	31/07/2017	21,98%	32,97%	2,40%	31	\$ 1.069,22	
	1/08/2017	31/08/2017	21,38%	32,07%	2,40%	31	\$ 1.069,22	
	1/09/2017	30/09/2017	21,98%	32,97%	2,35%	30	\$ 1.013,98	
	1/10/2017	31/10/2017	21,15%	31,73%	2,32%	31	\$ 1.033,67	
	1/11/2017	30/11/2017	20,96%	31,44%	2,30%	30	\$ 992,23	
	1/12/2017	31/12/2017	20,77%	31,16%	2,29%	31	\$ 1.017,21	

Carrera 32 No. 38-70 Oficina 703 Edificio Romarco

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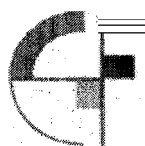
Villavicencio - Meta

2018	1/01/2018	31/01/2018	\$43.060,00	20,69%	31,04%	2,28%	31	\$	1.013,74
	1/02/2018	28/02/2018		21,01%	31,52%	2,31%	28	\$	928,17
	1/03/2018	31/03/2018		20,68%	31,02%	2,27%	31	\$	1.010,04
	1/04/2018	30/04/2018		20,48%	30,72%	2,26%	30	\$	972,08
	1/05/2018	31/05/2018		20,44%	30,66%	2,25%	31	\$	1.002,75
	1/06/2018	30/06/2018		20,28%	30,42%	2,24%	30	\$	963,64
	1/07/2018	31/07/2018		20,03%	30,05%	2,21%	31	\$	984,99
	1/08/2018	31/08/2018		19,94%	29,91%	2,20%	31	\$	980,90
	1/09/2018	30/09/2018		19,81%	29,72%	2,19%	30	\$	943,92
	1/10/2018	31/10/2018		19,63%	29,45%	2,17%	31	\$	967,46
	1/11/2018	30/11/2018		19,49%	29,24%	2,16%	30	\$	930,31
	1/12/2018	31/12/2018		19,40%	29,10%	2,15%	31	\$	957,23
2019	1/01/2019	31/01/2019	19,16%	28,74%	2,13%	31	\$	946,64	
	1/02/2019	28/02/2019	19,70%	29,55%	2,18%	28	\$	876,49	
	1/03/2019	31/03/2019	19,37%	29,06%	2,15%	31	\$	956,07	
	1/04/2019	30/04/2019	19,32%	28,98%	2,14%	30	\$	922,95	
	1/05/2019	31/05/2019	19,34%	29,01%	2,15%	31	\$	954,60	
	1/06/2019	30/06/2019	19,30%	28,95%	2,14%	30	\$	922,09	
	1/07/2019	31/07/2019	19,28%	28,92%	2,14%	31	\$	951,93	
	1/08/2019	31/08/2019	19,32%	28,98%	2,14%	31	\$	953,71	
	1/09/2019	30/09/2019	19,32%	28,98%	2,14%	30	\$	921,48	
	1/10/2019	31/10/2019	19,10%	28,65%	1,71%	31	\$	760,43	
	1/11/2019	30/11/2019	19,03%	28,55%	2,12%	30	\$	910,72	
	1/12/2019	31/12/2019	18,91%	28,37%	2,10%	31	\$	935,74	
2020	1/01/2020	31/01/2020	18,77%	28,16%	2,09%	31	\$	929,55	
	1/02/2020	29/02/2020	19,06%	28,59%	2,12%	29	\$	881,44	
	1/03/2020	31/03/2020	18,95%	28,43%	2,11%	31	\$	937,52	
	1/04/2020	30/04/2020	18,69%	28,04%	2,08%	30	\$	896,12	
	1/05/2020	31/05/2020	18,19%	27,29%	2,03%	31	\$	903,79	
TOTAL INTERESES MORATORIOS								\$	52.820,92

TOTAL INTERESES MORATORIOS	\$ 52.820,92
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- CAPITAL prima seguro de vida cuota vencida NOV/2011 Pagare No. 69965→ por la suma de CUARENTA Y TRES MIL SESENTA PESOS MCTE (\$43.060,00).

INTERESES MORATORIOS								
PERIODO	PERIODO DE CONTRATACIÓN Y TASA DE INTERÉS		CAPITAL A LIQUIDAR	Tasa % Cte.	TASA MORA	INTERES DIARIO	Nº DIAS	INTERESES DE MORA MENSUAL
2015	1/12/2015	31/12/2015	\$43.060,00	19,33%	29,00%	2,14%	31	\$ 952,20
2016	1/01/2016	31/01/2016		19,68%	29,52%	2,17%	31	\$ 965,55
	1/02/2016	29/02/2016		19,68%	29,52%	2,17%	29	\$ 903,26
	1/03/2016	31/03/2016		19,68%	29,52%	2,17%	31	\$ 965,55
	1/04/2016	30/04/2016		20,54%	30,81%	2,26%	30	\$ 973,16



firma jurídica
GAVIRIA FAJARDO

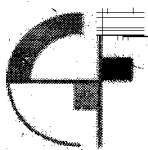
Abogados especializados en Derecho Administrativo, Responsabilidad Fiscal, Contratación Estatal, Civil, Laboral, Comercial y de Familia

	1/05/2016	31/05/2016		20,54%	30,81%	2,26%	31	\$	1.005,59
	1/06/2016	30/06/2016		20,54%	30,81%	2,26%	30	\$	973,16
	1/07/2016	31/07/2016		31,34%	47,01%	2,34%	31	\$	1.041,19
	1/08/2016	31/08/2016		21,34%	32,01%	2,34%	31	\$	1.041,19
	1/09/2016	30/09/2016		21,34%	32,01%	2,34%	30	\$	1.007,60
	1/10/2016	31/10/2016		21,99%	32,99%	2,46%	31	\$	1.094,59
	1/11/2016	30/11/2016		21,99%	32,99%	2,46%	30	\$	1.059,28
	1/12/2016	31/12/2016		21,99%	32,99%	2,46%	31	\$	1.094,59
2017	1/01/2017	31/01/2017		22,34%	33,51%	2,44%	31	\$	1.084,62
	1/02/2017	28/02/2017		22,34%	33,51%	2,44%	28	\$	979,66
	1/03/2017	31/03/2017		22,34%	33,51%	2,44%	31	\$	1.084,62
	1/04/2017	30/04/2017		22,33%	33,50%	2,44%	30	\$	1.049,37
	1/05/2017	31/05/2017		22,33%	33,50%	2,44%	31	\$	1.084,35
	1/06/2017	30/06/2017		22,33%	33,50%	2,44%	30	\$	1.049,37
	1/07/2017	31/07/2017		21,98%	32,97%	2,40%	31	\$	1.069,22
	1/08/2017	31/08/2017		21,38%	32,07%	2,40%	31	\$	1.069,22
	1/09/2017	30/09/2017		21,98%	32,97%	2,35%	30	\$	1.013,98
	1/10/2017	31/10/2017		21,15%	31,73%	2,32%	31	\$	1.033,67
	1/11/2017	30/11/2017		20,96%	31,44%	2,30%	30	\$	992,23
	1/12/2017	31/12/2017		20,77%	31,16%	2,29%	31	\$	1.017,21
2018	1/01/2018	31/01/2018	\$43.060,00	20,69%	31,04%	2,28%	31	\$	1.013,74
	1/02/2018	28/02/2018		21,01%	31,52%	2,31%	28	\$	928,17
	1/03/2018	31/03/2018		20,68%	31,02%	2,27%	31	\$	1.010,04
	1/04/2018	30/04/2018		20,48%	30,72%	2,26%	30	\$	972,08
	1/05/2018	31/05/2018		20,44%	30,66%	2,25%	31	\$	1.002,75
	1/06/2018	30/06/2018		20,28%	30,42%	2,24%	30	\$	963,64
	1/07/2018	31/07/2018		20,03%	30,05%	2,21%	31	\$	984,99
	1/08/2018	31/08/2018		19,94%	29,91%	2,20%	31	\$	980,90
	1/09/2018	30/09/2018		19,81%	29,72%	2,19%	30	\$	943,92
	1/10/2018	31/10/2018		19,63%	29,45%	2,17%	31	\$	967,46
	1/11/2018	30/11/2018		19,49%	29,24%	2,16%	30	\$	930,31
	1/12/2018	31/12/2018		19,40%	29,10%	2,15%	31	\$	957,23
2019	1/01/2019	31/01/2019		19,16%	28,74%	2,13%	31	\$	946,64
	1/02/2019	28/02/2019		19,70%	29,55%	2,18%	28	\$	876,49
	1/03/2019	31/03/2019		19,37%	29,06%	2,15%	31	\$	956,07
	1/04/2019	30/04/2019		19,32%	28,98%	2,14%	30	\$	922,95
	1/05/2019	31/05/2019		19,34%	29,01%	2,15%	31	\$	954,60
	1/06/2019	30/06/2019		19,30%	28,95%	2,14%	30	\$	922,09
	1/07/2019	31/07/2019		19,28%	28,92%	2,14%	31	\$	951,93
	1/08/2019	31/08/2019		19,32%	28,98%	2,14%	31	\$	953,71
	1/09/2019	30/09/2019		19,32%	28,98%	2,14%	30	\$	921,48
	1/10/2019	31/10/2019		19,10%	28,65%	1,71%	31	\$	760,43
	1/11/2019	30/11/2019		19,03%	28,55%	2,12%	30	\$	910,72
	1/12/2019	31/12/2019		18,91%	28,37%	2,10%	31	\$	935,74
2020	1/01/2020	31/01/2020		18,77%	28,16%	2,09%	31	\$	929,55

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Villavicencio - Meta



	1/02/2020	29/02/2020		19,06%	28,59%	2,12%	29	\$	881,44
	1/03/2020	31/03/2020		18,95%	28,43%	2,11%	31	\$	937,52
	1/04/2020	30/04/2020		18,69%	28,04%	2,08%	30	\$	896,12
	1/05/2020	31/05/2020		18,19%	27,29%	2,03%	31	\$	903,79
TOTAL INTERESES MORATORIOS									\$ 52.820,92

TOTAL INTERESES MORATORIOS	\$ 52.820,92
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- **CAPITAL prima seguro de vida cuota vencida DIC/2011 Pagare No. 69965**→ por la suma de CUARENTA Y TRES MIL SESENTA PESOS MCTE **(\$43.060,00)**.

INTERESES MORATORIOS								
AÑO	PERIODO LIQUIDACION Y TASA DE INTERESES		CAPITAL A LIQUIDAR	Tasa % Cte	TASA MORA	INTERES DIARIO	Nº DÍAS	INTERESES DE MORA MENSUAL
2015	1/12/2015	31/12/2015		19,33%	29,00%	2,14%	31	\$ 952,20
2016	1/01/2016	31/01/2016		19,68%	29,52%	2,17%	31	\$ 965,55
	1/02/2016	29/02/2016		19,68%	29,52%	2,17%	29	\$ 903,26
	1/03/2016	31/03/2016		19,68%	29,52%	2,17%	31	\$ 965,55
	1/04/2016	30/04/2016		20,54%	30,81%	2,26%	30	\$ 973,16
	1/05/2016	31/05/2016		20,54%	30,81%	2,26%	31	\$ 1.005,59
	1/06/2016	30/06/2016		20,54%	30,81%	2,26%	30	\$ 973,16
	1/07/2016	31/07/2016		31,34%	47,01%	2,34%	31	\$ 1.041,19
	1/08/2016	31/08/2016		21,34%	32,01%	2,34%	31	\$ 1.041,19
	1/09/2016	30/09/2016		21,34%	32,01%	2,34%	30	\$ 1.007,60
	1/10/2016	31/10/2016		21,99%	32,99%	2,46%	31	\$ 1.094,59
	1/11/2016	30/11/2016		21,99%	32,99%	2,46%	30	\$ 1.059,28
	1/12/2016	31/12/2016		21,99%	32,99%	2,46%	31	\$ 1.094,59
2017	1/01/2017	31/01/2017		22,34%	33,51%	2,44%	31	\$ 1.084,62
	1/02/2017	28/02/2017		22,34%	33,51%	2,44%	28	\$ 979,66
	1/03/2017	31/03/2017		22,34%	33,51%	2,44%	31	\$ 1.084,62
	1/04/2017	30/04/2017		22,33%	33,50%	2,44%	30	\$ 1.049,37
	1/05/2017	31/05/2017		22,33%	33,50%	2,44%	31	\$ 1.084,35
	1/06/2017	30/06/2017		22,33%	33,50%	2,44%	30	\$ 1.049,37
	1/07/2017	31/07/2017		21,98%	32,97%	2,40%	31	\$ 1.069,22
	1/08/2017	31/08/2017		21,38%	32,07%	2,40%	31	\$ 1.069,22
	1/09/2017	30/09/2017		21,98%	32,97%	2,35%	30	\$ 1.013,98
	1/10/2017	31/10/2017		21,15%	31,73%	2,32%	31	\$ 1.033,67
	1/11/2017	30/11/2017		20,96%	31,44%	2,30%	30	\$ 992,23
	1/12/2017	31/12/2017		20,77%	31,16%	2,29%	31	\$ 1.017,21
2018	1/01/2018	31/01/2018		20,69%	31,04%	2,28%	31	\$ 1.013,74
	1/02/2018	28/02/2018		21,01%	31,52%	2,31%	28	\$ 928,17
	1/03/2018	31/03/2018		20,68%	31,02%	2,27%	31	\$ 1.010,04
	1/04/2018	30/04/2018		20,48%	30,72%	2,26%	30	\$ 972,08
	1/05/2018	31/05/2018	\$43.060,00	20,44%	30,66%	2,25%	31	\$ 1.002,75



	1/06/2018	30/06/2018		20,28%	30,42%	2,24%	30	\$	963,64
	1/07/2018	31/07/2018		20,03%	30,05%	2,21%	31	\$	984,99
	1/08/2018	31/08/2018		19,94%	29,91%	2,20%	31	\$	980,90
	1/09/2018	30/09/2018		19,81%	29,72%	2,19%	30	\$	943,92
	1/10/2018	31/10/2018		19,63%	29,45%	2,17%	31	\$	967,46
	1/11/2018	30/11/2018		19,49%	29,24%	2,16%	30	\$	930,31
	1/12/2018	31/12/2018		19,40%	29,10%	2,15%	31	\$	957,23
2019	1/01/2019	31/01/2019		19,16%	28,74%	2,13%	31	\$	946,64
	1/02/2019	28/02/2019		19,70%	29,55%	2,18%	28	\$	876,49
	1/03/2019	31/03/2019		19,37%	29,06%	2,15%	31	\$	956,07
	1/04/2019	30/04/2019		19,32%	28,98%	2,14%	30	\$	922,95
	1/05/2019	31/05/2019		19,34%	29,01%	2,15%	31	\$	954,60
	1/06/2019	30/06/2019		19,30%	28,95%	2,14%	30	\$	922,09
	1/07/2019	31/07/2019		19,28%	28,92%	2,14%	31	\$	951,93
	1/08/2019	31/08/2019		19,32%	28,98%	2,14%	31	\$	953,71
	1/09/2019	30/09/2019		19,32%	28,98%	2,14%	30	\$	921,48
	1/10/2019	31/10/2019		19,10%	28,65%	1,71%	31	\$	760,43
	1/11/2019	30/11/2019		19,03%	28,55%	2,12%	30	\$	910,72
	1/12/2019	31/12/2019		18,91%	28,37%	2,10%	31	\$	935,74
2020	1/01/2020	31/01/2020		18,77%	28,16%	2,09%	31	\$	929,55
	1/02/2020	29/02/2020		19,06%	28,59%	2,12%	29	\$	881,44
	1/03/2020	31/03/2020		18,95%	28,43%	2,11%	31	\$	937,52
	1/04/2020	30/04/2020		18,69%	28,04%	2,08%	30	\$	896,12
	1/05/2020	31/05/2020		18,19%	27,29%	2,03%	31	\$	903,79
TOTAL INTERESES MORATORIOS									\$ 52.820,92

TOTAL INTERESES MORATORIOS	\$ 52.820,92
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- **CAPITAL prima seguro de vida cuota vencida ENE/2012 Pagare No. 69965**→ por la suma de CUARENTA Y TRES MIL SESENTA PESOS MCTE **(\$43.060,00)**.

INTERESES MORATORIOS								
AÑO	PERIODO LIQUIDACION Y TASA DE INTERES		CAPITAL A LIQUIDAR	Tasa % Cto.	TASA MORA	INTERES DIARIO	N.O DIAS	INTERESES DE MORA MENSUAL
2015	1/12/2015	31/12/2015		19,33%	29,00%	2,14%	31	\$ 952,20
2016	1/01/2016	31/01/2016		19,68%	29,52%	2,17%	31	\$ 965,55
	1/02/2016	29/02/2016		19,68%	29,52%	2,17%	29	\$ 903,26
	1/03/2016	31/03/2016		19,68%	29,52%	2,17%	31	\$ 965,55
	1/04/2016	30/04/2016		20,54%	30,81%	2,26%	30	\$ 973,16
	1/05/2016	31/05/2016		20,54%	30,81%	2,26%	31	\$ 1.005,59
	1/06/2016	30/06/2016		20,54%	30,81%	2,26%	30	\$ 973,16
	1/07/2016	31/07/2016		31,34%	47,01%	2,34%	31	\$ 1.041,19
	1/08/2016	31/08/2016		21,34%	32,01%	2,34%	31	\$ 1.041,19
	1/09/2016	30/09/2016		21,34%	32,01%	2,34%	30	\$ 1.007,60



	1/10/2016	31/10/2016		21,99%	32,99%	2,46%	31	\$	1.094,59
	1/11/2016	30/11/2016		21,99%	32,99%	2,46%	30	\$	1.059,28
	1/12/2016	31/12/2016		21,99%	32,99%	2,46%	31	\$	1.094,59
2017	1/01/2017	31/01/2017		22,34%	33,51%	2,44%	31	\$	1.084,62
	1/02/2017	28/02/2017		22,34%	33,51%	2,44%	28	\$	979,66
	1/03/2017	31/03/2017		22,34%	33,51%	2,44%	31	\$	1.084,62
	1/04/2017	30/04/2017		22,33%	33,50%	2,44%	30	\$	1.049,37
	1/05/2017	31/05/2017		22,33%	33,50%	2,44%	31	\$	1.084,35
	1/06/2017	30/06/2017		22,33%	33,50%	2,44%	30	\$	1.049,37
	1/07/2017	31/07/2017		21,98%	32,97%	2,40%	31	\$	1.069,22
	1/08/2017	31/08/2017		21,38%	32,07%	2,40%	31	\$	1.069,22
	1/09/2017	30/09/2017		21,98%	32,97%	2,35%	30	\$	1.013,98
	1/10/2017	31/10/2017		21,15%	31,73%	2,32%	31	\$	1.033,67
	1/11/2017	30/11/2017		20,96%	31,44%	2,30%	30	\$	992,23
	1/12/2017	31/12/2017		20,77%	31,16%	2,29%	31	\$	1.017,21
2018	1/01/2018	31/01/2018	\$43.060,00	20,69%	31,04%	2,28%	31	\$	1.013,74
	1/02/2018	28/02/2018		21,01%	31,52%	2,31%	28	\$	928,17
	1/03/2018	31/03/2018		20,68%	31,02%	2,27%	31	\$	1.010,04
	1/04/2018	30/04/2018		20,48%	30,72%	2,26%	30	\$	972,08
	1/05/2018	31/05/2018		20,44%	30,66%	2,25%	31	\$	1.002,75
	1/06/2018	30/06/2018		20,28%	30,42%	2,24%	30	\$	963,64
	1/07/2018	31/07/2018		20,03%	30,05%	2,21%	31	\$	984,99
	1/08/2018	31/08/2018		19,94%	29,91%	2,20%	31	\$	980,90
	1/09/2018	30/09/2018		19,81%	29,72%	2,19%	30	\$	943,92
	1/10/2018	31/10/2018		19,63%	29,45%	2,17%	31	\$	967,46
	1/11/2018	30/11/2018		19,49%	29,24%	2,16%	30	\$	930,31
	1/12/2018	31/12/2018		19,40%	29,10%	2,15%	31	\$	957,23
2019	1/01/2019	31/01/2019		19,16%	28,74%	2,13%	31	\$	946,64
	1/02/2019	28/02/2019		19,70%	29,55%	2,18%	28	\$	876,49
	1/03/2019	31/03/2019		19,37%	29,06%	2,15%	31	\$	956,07
	1/04/2019	30/04/2019		19,32%	28,98%	2,14%	30	\$	922,95
	1/05/2019	31/05/2019		19,34%	29,01%	2,15%	31	\$	954,60
	1/06/2019	30/06/2019		19,30%	28,95%	2,14%	30	\$	922,09
	1/07/2019	31/07/2019		19,28%	28,92%	2,14%	31	\$	951,93
	1/08/2019	31/08/2019		19,32%	28,98%	2,14%	31	\$	953,71
	1/09/2019	30/09/2019		19,32%	28,98%	2,14%	30	\$	921,48
	1/10/2019	31/10/2019		19,10%	28,65%	1,71%	31	\$	760,43
	1/11/2019	30/11/2019		19,03%	28,55%	2,12%	30	\$	910,72
	1/12/2019	31/12/2019		18,91%	28,37%	2,10%	31	\$	935,74
2020	1/01/2020	31/01/2020		18,77%	28,16%	2,09%	31	\$	929,55
	1/02/2020	29/02/2020		19,06%	28,59%	2,12%	29	\$	881,44
	1/03/2020	31/03/2020		18,95%	28,43%	2,11%	31	\$	937,52
	1/04/2020	30/04/2020		18,69%	28,04%	2,08%	30	\$	896,12
	1/05/2020	31/05/2020		18,19%	27,29%	2,03%	31	\$	903,79
TOTAL INTERESES MONETARIOS									\$ 52.820,92



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GAVIRIA FAJARDO

Abogados especializados en Derecho Administrativo, Responsabilidad Fiscal, Contratación Estatal, Civil, Laboral, Comercial y de Familia

TOTAL INTERESES MORATORIOS	\$ 52.820,92
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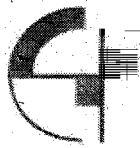
- CAPITAL prima seguro de vida cuota vencida FEB/2012 Pagare No. 69965** → por la suma de CUARENTA Y TRES MIL SESENTA PESOS MCTE **(\$43.060,00)**.

INTERESES MORATORIOS								
AÑO	PERIODO LIQUIDACION Y TASA DE INTERES		CAPITAL A LIQUIDAR	Tasa % Cte.	TASA MORA	INTERES DIARIO	N.O DIAS	INTERESES DE MORA MENSUAL
2015	1/12/2015	31/12/2015	\$43.060,00	19,33%	29,00%	2,14%	31	\$ 952,20
2016	1/01/2016	31/01/2016		19,68%	29,52%	2,17%	31	\$ 965,55
	1/02/2016	29/02/2016		19,68%	29,52%	2,17%	29	\$ 903,26
	1/03/2016	31/03/2016		19,68%	29,52%	2,17%	31	\$ 965,55
	1/04/2016	30/04/2016		20,54%	30,81%	2,26%	30	\$ 973,16
	1/05/2016	31/05/2016		20,54%	30,81%	2,26%	31	\$ 1.005,59
	1/06/2016	30/06/2016		20,54%	30,81%	2,26%	30	\$ 973,16
	1/07/2016	31/07/2016		31,34%	47,01%	2,34%	31	\$ 1.041,19
	1/08/2016	31/08/2016		21,34%	32,01%	2,34%	31	\$ 1.041,19
	1/09/2016	30/09/2016		21,34%	32,01%	2,34%	30	\$ 1.007,60
	1/10/2016	31/10/2016		21,99%	32,99%	2,46%	31	\$ 1.094,59
	1/11/2016	30/11/2016		21,99%	32,99%	2,46%	30	\$ 1.059,28
	1/12/2016	31/12/2016		21,99%	32,99%	2,46%	31	\$ 1.094,59
2017	1/01/2017	31/01/2017		22,34%	33,51%	2,44%	31	\$ 1.084,62
	1/02/2017	28/02/2017		22,34%	33,51%	2,44%	28	\$ 979,66
	1/03/2017	31/03/2017		22,34%	33,51%	2,44%	31	\$ 1.084,62
	1/04/2017	30/04/2017		22,33%	33,50%	2,44%	30	\$ 1.049,37
	1/05/2017	31/05/2017		22,33%	33,50%	2,44%	31	\$ 1.084,35
	1/06/2017	30/06/2017		22,33%	33,50%	2,44%	30	\$ 1.049,37
	1/07/2017	31/07/2017		21,98%	32,97%	2,40%	31	\$ 1.069,22
	1/08/2017	31/08/2017		21,38%	32,07%	2,40%	31	\$ 1.069,22
	1/09/2017	30/09/2017		21,98%	32,97%	2,35%	30	\$ 1.013,98
	1/10/2017	31/10/2017		21,15%	31,73%	2,32%	31	\$ 1.033,67
	1/11/2017	30/11/2017		20,96%	31,44%	2,30%	30	\$ 992,23
	1/12/2017	31/12/2017		20,77%	31,16%	2,29%	31	\$ 1.017,21
2018	1/01/2018	31/01/2018		20,69%	31,04%	2,28%	31	\$ 1.013,74
	1/02/2018	28/02/2018		21,01%	31,52%	2,31%	28	\$ 928,17
	1/03/2018	31/03/2018		20,68%	31,02%	2,27%	31	\$ 1.010,04
	1/04/2018	30/04/2018		20,48%	30,72%	2,26%	30	\$ 972,08
	1/05/2018	31/05/2018		20,44%	30,66%	2,25%	31	\$ 1.002,75
	1/06/2018	30/06/2018		20,28%	30,42%	2,24%	30	\$ 963,64
	1/07/2018	31/07/2018		20,03%	30,05%	2,21%	31	\$ 984,99
	1/08/2018	31/08/2018		19,94%	29,91%	2,20%	31	\$ 980,90
	1/09/2018	30/09/2018		19,81%	29,72%	2,19%	30	\$ 943,92
	1/10/2018	31/10/2018		19,63%	29,45%	2,17%	31	\$ 967,46

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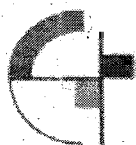
Abogados especializados en Derecho Administrativo, Responsabilidad Fiscal, Contratación Estatal, Civil, Laboral, Comercial y de Familia

	1/11/2018	30/11/2018		19,49%	29,24%	2,16%	30	\$	930,31
	1/12/2018	31/12/2018		19,40%	29,10%	2,15%	31	\$	957,23
2019	1/01/2019	31/01/2019		19,16%	28,74%	2,13%	31	\$	946,64
	1/02/2019	28/02/2019		19,70%	29,55%	2,18%	28	\$	876,49
	1/03/2019	31/03/2019		19,37%	29,06%	2,15%	31	\$	956,07
	1/04/2019	30/04/2019		19,32%	28,98%	2,14%	30	\$	922,95
	1/05/2019	31/05/2019		19,34%	29,01%	2,15%	31	\$	954,60
	1/06/2019	30/06/2019		19,30%	28,95%	2,14%	30	\$	922,09
	1/07/2019	31/07/2019		19,28%	28,92%	2,14%	31	\$	951,93
	1/08/2019	31/08/2019		19,32%	28,98%	2,14%	31	\$	953,71
	1/09/2019	30/09/2019		19,32%	28,98%	2,14%	30	\$	921,48
	1/10/2019	31/10/2019		19,10%	28,65%	1,71%	31	\$	760,43
	1/11/2019	30/11/2019		19,03%	28,55%	2,12%	30	\$	910,72
	1/12/2019	31/12/2019		18,91%	28,37%	2,10%	31	\$	935,74
2020	1/01/2020	31/01/2020		18,77%	28,16%	2,09%	31	\$	929,55
	1/02/2020	29/02/2020		19,06%	28,59%	2,12%	29	\$	881,44
	1/03/2020	31/03/2020		18,95%	28,43%	2,11%	31	\$	937,52
	1/04/2020	30/04/2020		18,69%	28,04%	2,08%	30	\$	896,12
	1/05/2020	31/05/2020		18,19%	27,29%	2,03%	31	\$	903,79
TOTAL INTERESES MORATORIOS									\$ 52.820,92

TOTAL INTERESES MORATORIOS	\$ 52.820,92
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- **CAPITAL ACELERADO MAR/2012 Pagare No. 69965**→ por la suma de CUARENTA Y TRES MIL SESENTA PESOS MCTE (\$24.958.182,54).

INTERESES MORATORIOS								
AÑO	PERIODO LIQUIDACIÓN Y TASA DE INTERÉS		CAPITAL A LIQUIDAR	Tasa % Cto.	TASA MORA	INTERES DIARIO	N.O DÍAS	INTERESES DE MORA MENSUAL
2015	1/12/2015	31/12/2015		19,33%	29,00%	2,14%	31	\$ 551.908,61
2016	1/01/2016	31/01/2016		19,68%	29,52%	2,17%	31	\$ 559.645,65
	1/02/2016	29/02/2016		19,68%	29,52%	2,17%	29	\$ 523.539,48
	1/03/2016	31/03/2016		19,68%	29,52%	2,17%	31	\$ 559.645,65
	1/04/2016	30/04/2016		20,54%	30,81%	2,26%	30	\$ 564.054,93
	1/05/2016	31/05/2016		20,54%	30,81%	2,26%	31	\$ 582.856,76
	1/06/2016	30/06/2016		20,54%	30,81%	2,26%	30	\$ 564.054,93
	1/07/2016	31/07/2016		31,34%	47,01%	2,34%	31	\$ 603.488,85
	1/08/2016	31/08/2016		21,34%	32,01%	2,34%	31	\$ 603.488,85
	1/09/2016	30/09/2016		21,34%	32,01%	2,34%	30	\$ 584.021,47
	1/10/2016	31/10/2016		21,99%	32,99%	2,46%	31	\$ 634.437,00
	1/11/2016	30/11/2016		21,99%	32,99%	2,46%	30	\$ 613.971,29
	1/12/2016	31/12/2016		21,99%	32,99%	2,46%	31	\$ 634.437,00



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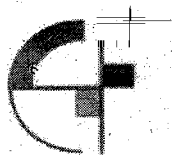
Abogados especializados en Derecho Administrativo, Responsabilidad Fiscal, Contratación Estatal, Civil, Laboral, Comercial y de Familia

2017	1/01/2017	31/01/2017	\$24.958.182,54	22,34%	33,51%	2,44%	31	\$	628.660,01
	1/02/2017	28/02/2017		22,34%	33,51%	2,44%	28	\$	567.821,95
	1/03/2017	31/03/2017		22,34%	33,51%	2,44%	31	\$	628.660,01
	1/04/2017	30/04/2017		22,33%	33,50%	2,44%	30	\$	608.230,91
	1/05/2017	31/05/2017		22,33%	33,50%	2,44%	31	\$	628.505,27
	1/06/2017	30/06/2017		22,33%	33,50%	2,44%	30	\$	608.230,91
	1/07/2017	31/07/2017		21,98%	32,97%	2,40%	31	\$	619.736,63
	1/08/2017	31/08/2017		21,38%	32,07%	2,40%	31	\$	619.736,63
	1/09/2017	30/09/2017		21,98%	32,97%	2,35%	30	\$	587.715,28
	1/10/2017	31/10/2017		21,15%	31,73%	2,32%	31	\$	599.130,32
	1/11/2017	30/11/2017		20,96%	31,44%	2,30%	30	\$	575.111,40
	1/12/2017	31/12/2017		20,77%	31,16%	2,29%	31	\$	589.587,98
2018	1/01/2018	31/01/2018	\$24.958.182,54	20,69%	31,04%	2,28%	31	\$	587.576,35
	1/02/2018	28/02/2018		21,01%	31,52%	2,31%	28	\$	537.981,94
	1/03/2018	31/03/2018		20,68%	31,02%	2,27%	31	\$	585.435,77
	1/04/2018	30/04/2018		20,48%	30,72%	2,26%	30	\$	563.430,97
	1/05/2018	31/05/2018		20,44%	30,66%	2,25%	31	\$	581.206,19
	1/06/2018	30/06/2018		20,28%	30,42%	2,24%	30	\$	558.539,17
	1/07/2018	31/07/2018		20,03%	30,05%	2,21%	31	\$	570.915,93
	1/08/2018	31/08/2018		19,94%	29,91%	2,20%	31	\$	568.543,24
	1/09/2018	30/09/2018		19,81%	29,72%	2,19%	30	\$	547.108,32
	1/10/2018	31/10/2018		19,63%	29,45%	2,17%	31	\$	560.754,62
	1/11/2018	30/11/2018		19,49%	29,24%	2,16%	30	\$	539.221,53
	1/12/2018	31/12/2018		19,40%	29,10%	2,15%	31	\$	554.822,89
2019	1/01/2019	31/01/2019	\$24.958.182,54	19,16%	28,74%	2,13%	31	\$	548.684,84
	1/02/2019	28/02/2019		19,70%	29,55%	2,18%	28	\$	508.025,47
	1/03/2019	31/03/2019		19,37%	29,06%	2,15%	31	\$	554.152,35
	1/04/2019	30/04/2019		19,32%	28,98%	2,14%	30	\$	534.953,68
	1/05/2019	31/05/2019		19,34%	29,01%	2,15%	31	\$	553.301,28
	1/06/2019	30/06/2019		19,30%	28,95%	2,14%	30	\$	534.454,52
	1/07/2019	31/07/2019		19,28%	28,92%	2,14%	31	\$	551.753,87
	1/08/2019	31/08/2019		19,32%	28,98%	2,14%	31	\$	552.785,47
	1/09/2019	30/09/2019		19,32%	28,98%	2,14%	30	\$	534.105,11
	1/10/2019	31/10/2019		19,10%	28,65%	1,71%	31	\$	440.753,18
	1/11/2019	30/11/2019		19,03%	28,55%	2,12%	30	\$	527.865,56
	1/12/2019	31/12/2019		18,91%	28,37%	2,10%	31	\$	542.366,26
2020	1/01/2020	31/01/2020	\$24.958.182,54	18,77%	28,16%	2,09%	31	\$	538.781,44
	1/02/2020	29/02/2020		19,06%	28,59%	2,12%	29	\$	510.897,32
	1/03/2020	31/03/2020		18,95%	28,43%	2,11%	31	\$	543.397,87
	1/04/2020	30/04/2020		18,69%	28,04%	2,08%	30	\$	519.404,74
	1/05/2020	31/05/2020		18,19%	27,29%	2,03%	31	\$	523.848,96
TOTAL INTERESES MORATORIOS									\$ 30.615.746,62
TOTAL INTERESES MORATORIOS									\$ 30.615.746,62

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ACTUALIZACION DE CREDITO		
TOTAL LIQUIDACION AL 30 DE NOV DE 2015	\$	57.093.674,96
Intereses moratorios capital acelerado	\$	30.615.746,62
Intereses moratorios hasta el 31/MAY/2020	\$	2.582.348,32
Intereses cuotas S.V hasta el 31/MAY/2020	\$	264.104,60
LIQUIDACION AL 13 ABR 2020	\$	90.555.874,50

TOTAL, LIQUIDACIÓN DEL CRÉDITO A 13 ABR DE 2020 → **NOVENTA Y UN MILLONES CIENTO TREINTA Y NUEVE MIL TRESCIENTOS NOVENTA Y CUATRO PESOS CON TRECE CENTAVOS MCTE..... (\$).**

Atentamente,

SANDINELLY GAVIRIA FAJARDO

C.C. No. 40.444.099 de Villavicencio-Meta

T.P. No. 172.801 del C.S. de la J.