

Señor

JUEZ PROMISCUO MUNICIPAL DE VILLAPINZON CUNDINAMARCA

E.

S.

D.

Ejecutivo: 202000187-00

Demandante: BANCO AGRARIO DE COLOMBIA SA

Demandado: FLOR MARINA GOMEZ GARZON CC 2110448

IZGADO ORIGEN

En mi condición de apoderado judicial de la parte actora dentro del proceso de la referencia y con mi acostumbrado respeto a su despacho me permito manifestar que procedo a presentar la liquidacion del credito y sus intereses, conforme lo ordena el articulo 446 del CGP, toda vez que el BANCO se reserva el

DERECHO DE		SOLIDARIDAD		
CAPITAL				4.947.050
DESDE	HASTA	INT	DIAS	TOTAL
21/11/2020	30/11/2020	2,23%	9	\$32.028,16
1/12/2020	31/12/2020	2,18%	31	\$107.845,69
1/01/2021	31/01/2021	2,17%	31	\$107.350,99
1/02/2020	28/02/2021	2,19%	28	\$97.855,84
1/03/2021	31/03/2021	2,18%	31	\$107.845,69
1/04/2021	30/04/2021	2,18%	30	\$104.366,80
21/05/2021	31/05/2021	1,93%	10	\$30.799,38
1/06/2021	30/06/2021	1,93%	30	\$92.398,13
1/07/2021	31/07/2021	1,92%	31	\$94.983,36
1/08/2021	31/08/2021	1,93%	31	\$95.478,07
1/09/2021	30/09/2021	1,92%	30	\$91.919,38
1/10/2021	31/10/2021	1,91%	31	\$94.488,66
1/11/2021	30/11/2021	1,93%	30	\$92.398,13
1/12/2021	31/12/2021	1,95%	31	\$96.467,48
1/01/2022	31/01/2022	1,98%	31	\$97.951,59
1/02/2022	28/02/2022	2,04%	28	\$91.153,39
1/03/2022	31/03/2022	2,06%	31	\$101.909,23
1/04/2022	30/04/2022	2,13%	30	\$101.973,06
1/05/2022	31/05/2022	2,21%	31	\$109.329,81
1/06/2022	30/06/2022	2,28%	30	\$109.154,26
1/07/2022	31/07/2022	2,38%	31	\$117.739,79
1/08/2022	31/08/2022	2,48%	31	\$122.686,84
1/09/2022	30/09/2022	2,94%	30	\$140.751,55
1/10/2022	31/10/2022	3,07%	31	\$151.874,44
1/11/2022	30/11/2022	3,22%	30	\$154.156,46
1/12/2022	31/12/2022	3,45%	31	\$170.673,23
1/01/2023	31/01/2023	3,60%	31	\$178.093,80
1/02/2023	28/02/2023	3,78%	28	\$168.901,86
1/03/2023	31/03/2023	3,85%	31	\$190.461,43
1/04/2023	30/04/2023	3,90%	30	\$192.934,95
1/05/2023	31/05/2023	3,80%	31	\$194.254,16
1/06/2022	30/06/2023	3,72%	30	\$184.030,26

1/07/2023	31/07/2023	3,90%	31	\$ 199.366,12
1/08/2023	2/08/2023	3,66%	31	\$ 187.097,43
1/09/2023	30/09/2023	3,50%	30	\$ 173.146,75
1/10/2023	31/10/2023	3,32%	31	\$ 169.716,80
1/11/2023	30/11/2023	3,19%	30	\$ 215.196,68
1/12/2023	30/12/2023	2,98%	30	\$ 201.030,12
1/01/2024	31/01/2024	1,60%	31	\$ 111.533,49
1/02/2024	29/02/2024	1,57%	29	\$ 102.381,45
1/03/2024	31/03/2024	1,60%	31	\$ 111.533,49
1/04/2024	30/04/2024	1,59%	30	\$ 107.261,04
TOTAL INTERESES HASTA 30/04/2024				\$ 4.845.226,03
CAPITAL PAGARE486647020516666				4.947.050
INTERESES REMUNERATORIOS PACTADOS Y CAUSADOS				\$ 829.283,00
OTROS CONCEPTOS				\$ 0,00
CAPITAL 1				\$ 10.621.559,03

CAPITAL 38.291.643

DESDE	HASTA	INT	DIAS	TOTAL
27/09/2020	30/09/2020	2,29%	3	\$84.859,22
1/10/2020	31/10/2020	2,26%	31	\$865.391,13
1/11/2020	30/11/2020	2,23%	30	\$826.358,36
1/12/2020	31/12/2020	2,18%	31	\$834.757,82
1/01/2021	31/01/2021	2,17%	31	\$830.928,65
1/02/2020	28/02/2021	2,19%	28	\$757.433,40
1/03/2021	31/03/2021	2,18%	31	\$834.757,82
1/04/2021	30/04/2021	2,18%	30	\$807.830,15
21/05/2021	31/05/2021	1,93%	10	\$238.396,36
1/06/2021	30/06/2021	1,93%	30	\$715.189,07
1/07/2021	31/07/2021	1,92%	31	\$735.199,55
1/08/2021	31/08/2021	1,93%	31	\$739.028,71
1/09/2021	30/09/2021	1,92%	30	\$711.483,43
1/10/2021	31/10/2021	1,91%	31	\$731.370,38
1/11/2021	30/11/2021	1,93%	30	\$715.189,07
1/12/2021	31/12/2021	1,95%	31	\$746.687,04
1/01/2022	31/01/2022	1,98%	31	\$758.174,53
1/02/2022	28/02/2022	2,04%	28	\$705.554,40
1/03/2022	31/03/2022	2,06%	31	\$788.807,85
1/04/2022	30/04/2022	2,13%	30	\$789.301,93
1/05/2022	31/05/2022	2,21%	31	\$846.245,31
1/06/2022	30/06/2022	2,28%	30	\$844.886,57
1/07/2022	31/07/2022	2,38%	31	\$911.341,10
1/08/2022	31/08/2022	2,48%	31	\$949.632,75
1/09/2022	30/09/2022	2,94%	30	\$1.089.459,00
1/10/2022	31/10/2022	3,07%	31	\$1.175.553,44
1/11/2022	30/11/2022	3,22%	30	\$1.193.217,00
1/12/2022	31/12/2022	3,45%	31	\$1.321.061,68
1/01/2023	31/01/2023	3,60%	31	\$1.378.499,15

1/02/2023	28/02/2023	3,78%	28.....	\$1.307.350,80
1/03/2023	31/03/2023	3,85%	31.....	\$ 1.474.228,26
1/04/2023	30/04/2023	3,90%	30.....	\$ 1.493.374,08
1/05/2023	31/05/2023	3,80%	31.....	\$ 1.503.585,18
1/06/2022	30/06/2023	3,72%	30.....	\$ 1.424.449,12
1/07/2023	31/07/2023	3,90%	31.....	\$ 1.543.153,21
1/08/2023	2/08/2023	3,66%	31.....	\$ 1.448.189,94
1/09/2023	30/09/2023	3,50%	30.....	\$ 1.340.207,51
1/10/2023	31/10/2023	3,32%	31.....	\$ 1.313.658,63
1/11/2023	30/11/2023	3,19%	30.....	\$ 1.665.686,47
1/12/2023	30/12/2023	2,98%	30.....	\$ 1.556.033,13
1/01/2024	31/01/2024	1,60%	31.....	\$ 863.302,50
1/02/2024	29/02/2024	1,57%	29.....	\$ 792.462,96
1/03/2024	31/03/2024	1,60%	31.....	\$ 863.302,50
1/04/2024	30/04/2024	1,59%	30.....	\$ 830.232,44
TOTAL INTERESES HASTA 30/04/2024				\$ 37.503.495,06
CAPITAL PAGARE 031806100009927				38.291.643
INTERESES REMUNERATORIOS PACTADOS Y CAUSADOS				\$ 2.453.736,00
OTROS CONCEPTOS				\$ 2.534.167,00
CAPITAL 2				\$ 80.783.041,06

CAPITAL				4.906.087
DESDE	HASTA	INT	DIAS	TOTAL
21/03/2020	31/03/2020	2,37%	10.....	\$37.507,83
1/04/2020	15/04/2020	2,34%	30.....	\$111.099,13
1/05/2020	31/05/2020	2,27%	31.....	\$111.368,17
1/06/2020	30/06/2020	2,27%	30.....	\$107.775,65
1/07/2020	31/07/2020	2,27%	31.....	\$111.368,17
1/08/2020	31/08/2020	2,29%	31.....	\$112.349,39
1/09/2020	30/09/2020	2,29%	30.....	\$108.725,22
1/10/2020	31/10/2020	2,26%	31.....	\$110.877,57
1/11/2020	30/11/2020	2,23%	10.....	\$35.292,17
1/12/2020	31/12/2020	2,18%	31.....	\$106.952,70
1/01/2021	31/01/2021	2,17%	31.....	\$106.462,09
1/02/2020	28/02/2021	2,19%	28.....	\$97.045,57
1/03/2021	31/03/2021	2,18%	31.....	\$106.952,70
1/04/2021	30/04/2021	2,18%	30.....	\$103.502,61
21/05/2021	31/05/2021	1,93%	10.....	\$30.544,35
1/06/2021	30/06/2021	1,93%	30.....	\$91.633,04
1/07/2021	31/07/2021	1,92%	31.....	\$94.196,87
1/08/2021	31/08/2021	1,93%	31.....	\$94.687,48
1/09/2021	30/09/2021	1,92%	30.....	\$91.158,26
1/10/2021	31/10/2021	1,91%	31.....	\$93.706,26
1/11/2021	30/11/2021	1,93%	30.....	\$91.633,04
1/12/2021	31/12/2021	1,95%	31.....	\$95.668,70
1/01/2022	31/01/2022	1,98%	31.....	\$97.140,52
1/02/2022	28/02/2022	2,04%	28.....	\$90.398,61

1/03/2022	31/03/2022	2,06%	31	\$101.065,39
1/04/2022	30/04/2022	2,13%	30	\$101.128,70
1/05/2022	31/05/2022	2,21%	31	\$108.424,52
1/06/2022	30/06/2022	2,28%	30	\$108.250,44
1/07/2022	31/07/2022	2,38%	31	\$116.764,87
1/08/2022	31/08/2022	2,48%	31	\$121.670,96
1/09/2022	30/09/2022	2,94%	30	\$139.586,09
1/10/2022	31/10/2022	3,07%	31	\$150.616,87
1/11/2022	30/11/2022	3,22%	30	\$152.880,00
1/12/2022	31/12/2022	3,45%	31	\$169.260,00
1/01/2023	31/01/2023	3,60%	31	\$176.619,13
1/02/2023	28/02/2023	3,78%	28	\$167.503,31
1/03/2023	31/03/2023	3,85%	31	\$ 188.884,35
1/04/2023	30/04/2023	3,90%	30	\$ 191.337,39
1/05/2023	31/05/2023	3,80%	31	\$ 192.645,68
1/06/2022	30/06/2023	3,72%	30	\$ 182.506,44
1/07/2023	31/07/2023	3,90%	31	\$ 197.715,31
1/08/2023	2/08/2023	3,66%	31	\$ 185.548,21
1/09/2023	30/09/2023	3,50%	30	\$ 171.713,05
1/10/2023	31/10/2023	3,32%	31	\$ 168.311,49
1/11/2023	30/11/2023	3,19%	30	\$ 213.414,78
1/12/2023	30/12/2023	2,98%	30	\$ 199.365,54
1/01/2024	31/01/2024	1,60%	31	\$ 110.609,96
1/02/2024	29/02/2024	1,57%	29	\$ 101.533,70
1/03/2024	31/03/2024	1,60%	31	\$ 110.609,96
1/04/2024	30/04/2024	1,59%	30	\$ 106.372,89
TOTAL INTERESES HASTA 30/04/2024				\$ 4.805.106,16
CAPITAL PAGARE44818600003931265				4.947.050
INTERESES REMUNERATORIOS PACTADOS Y CAUSADOS				\$ 176.395,00
OTROS CONCEPTOS				\$ 86.674,00
CAPITAL 3				<u>\$ 10.015.225,16</u>

CAPITAL				14.144.422
DESDE	HASTA	INT	DIAS	TOTAL
29/08/2020	31/08/2020	2,29%	2	\$20.897,24
1/09/2020	30/09/2020	2,29%	30	\$313.458,64
1/10/2020	31/10/2020	2,26%	31	\$319.663,94
1/11/2020	30/11/2020	2,23%	10	\$101.748,58
1/12/2020	31/12/2020	2,18%	31	\$308.348,40
1/01/2021	31/01/2021	2,17%	31	\$306.933,96
1/02/2020	28/02/2021	2,19%	28	\$279.785,79
1/03/2021	31/03/2021	2,18%	31	\$308.348,40
1/04/2021	30/04/2021	2,18%	30	\$298.401,68
21/05/2021	31/05/2021	1,93%	10	\$88.060,43
1/06/2021	30/06/2021	1,93%	30	\$264.181,30
1/07/2021	31/07/2021	1,92%	31	\$271.572,90
1/08/2021	31/08/2021	1,93%	31	\$272.987,34

1/09/2021	30/09/2021	1,92%	30	\$262.812,49
1/10/2021	31/10/2021	1,91%	31	\$270.158,46
1/11/2021	30/11/2021	1,93%	30	\$264.181,30
1/12/2021	31/12/2021	1,95%	31	\$275.816,23
1/01/2022	31/01/2022	1,98%	31	\$280.059,56
1/02/2022	28/02/2022	2,04%	28	\$260.622,38
1/03/2022	31/03/2022	2,06%	31	\$291.375,09
1/04/2022	30/04/2022	2,13%	30	\$291.557,60
1/05/2022	31/05/2022	2,21%	31	\$312.591,73
1/06/2022	30/06/2022	2,28%	30	\$312.089,83
1/07/2022	31/07/2022	2,38%	31	\$336.637,24
1/08/2022	31/08/2022	2,48%	31	\$350.781,67
1/09/2022	30/09/2022	2,94%	30	\$402.431,62
1/10/2022	31/10/2022	3,07%	31	\$434.233,76
1/11/2022	30/11/2022	3,22%	30	\$440.758,44
1/12/2022	31/12/2022	3,45%	31	\$487.982,56
1/01/2023	31/01/2023	3,60%	31	\$509.199,19
1/02/2023	28/02/2023	3,78%	28	\$482.917,94
1/03/2023	31/03/2023	3,85%	31	\$ 544.560,25
1/04/2023	30/04/2023	3,90%	30	\$ 551.632,46
1/05/2023	31/05/2023	3,80%	31	\$ 555.404,30
1/06/2023	30/06/2023	3,72%	30	\$ 526.172,50
1/07/2023	31/07/2023	3,90%	31	\$ 570.020,21
1/08/2023	2/08/2023	3,66%	31	\$ 534.942,04
1/09/2023	30/09/2023	3,50%	30	\$ 495.054,77
1/10/2023	31/10/2023	3,32%	31	\$ 485.247,97
1/11/2023	30/11/2023	3,19%	30	\$ 615.282,36
1/12/2023	30/12/2023	2,98%	30	\$ 574.777,88
1/01/2024	31/01/2024	1,60%	31	\$ 318.892,42
1/02/2024	29/02/2024	1,57%	29	\$ 292.725,24
1/03/2024	31/03/2024	1,60%	31	\$ 318.892,42
1/04/2024	30/04/2024	1,59%	30	\$ 306.676,79
TOTAL INTERESES HASTA 30/04/2024				\$ 13.853.290,67
CAPITAL PAGARE 031806100007511				14.144.422
INTERESES REMUNERATORIOS PACTADOS Y CAUSADOS				\$ 508.907,00
OTROS CONCEPTOS				\$ 889.495,00
CAPITAL 4				<u>\$ 29.396.114,67</u>

CAPITAL				4.386.619
DESDE	HASTA	INT	DIAS	TOTAL
31/03/2020	31/03/2020	2,37%	1	\$3.353,64
1/04/2020	15/04/2020	2,34%	30	\$99.335,69
1/05/2020	31/05/2020	2,27%	31	\$99.576,25
1/06/2020	30/06/2020	2,27%	30	\$96.364,11
1/07/2020	31/07/2020	2,27%	31	\$99.576,25
1/08/2020	31/08/2020	2,29%	31	\$100.453,58
1/09/2020	30/09/2020	2,29%	30	\$97.213,14

1/10/2020	31/10/2020	2,26%	31	\$99.137,59
1/11/2020	30/11/2020	2,23%	10	\$31.555,36
1/12/2020	31/12/2020	2,18%	31	\$95.628,29
1/01/2021	31/01/2021	2,17%	31	\$95.189,63
1/02/2020	28/02/2021	2,19%	28	\$86.770,15
1/03/2021	31/03/2021	2,18%	31	\$95.628,29
1/04/2021	30/04/2021	2,18%	30	\$92.543,51
21/05/2021	31/05/2021	1,93%	10	\$27.310,24
1/06/2021	30/06/2021	1,93%	30	\$81.930,72
1/07/2021	31/07/2021	1,92%	31	\$84.223,08
1/08/2021	31/08/2021	1,93%	31	\$84.661,75
1/09/2021	30/09/2021	1,92%	30	\$81.506,21
1/10/2021	31/10/2021	1,91%	31	\$83.784,42
1/11/2021	30/11/2021	1,93%	30	\$81.930,72
1/12/2021	31/12/2021	1,95%	31	\$85.539,07
1/01/2022	31/01/2022	1,98%	31	\$86.855,06
1/02/2022	28/02/2022	2,04%	28	\$80.826,99
1/03/2022	31/03/2022	2,06%	31	\$90.364,35
1/04/2022	30/04/2022	2,13%	30	\$90.420,95
1/05/2022	31/05/2022	2,21%	31	\$96.944,28
1/06/2022	30/06/2022	2,28%	30	\$96.788,63
1/07/2022	31/07/2022	2,38%	31	\$104.401,53
1/08/2022	31/08/2022	2,48%	31	\$108.788,15
1/09/2022	30/09/2022	2,94%	30	\$124.806,39
1/10/2022	31/10/2022	3,07%	31	\$134.669,20
1/11/2022	30/11/2022	3,22%	30	\$136.692,71
1/12/2022	31/12/2022	3,45%	31	\$151.338,36
1/01/2023	31/01/2023	3,60%	31	\$157.918,28
1/02/2023	28/02/2023	3,78%	28	\$149.767,66
1/03/2023	31/03/2023	3,85%	31	\$ 168.884,83
1/04/2023	30/04/2023	3,90%	30	\$ 171.078,14
1/05/2023	31/05/2023	3,80%	31	\$ 172.247,91
1/06/2022	30/06/2023	3,72%	30	\$ 163.182,23
1/07/2023	31/07/2023	3,90%	31	\$ 176.780,75
1/08/2023	2/08/2023	3,66%	31	\$ 165.901,93
1/09/2023	30/09/2023	3,50%	30	\$ 153.531,67
1/10/2023	31/10/2023	3,32%	31	\$ 150.490,28
1/11/2023	30/11/2023	3,19%	30	\$ 190.817,93
1/12/2023	30/12/2023	2,98%	30	\$ 178.256,24
1/01/2024	31/01/2024	1,60%	31	\$ 98.898,32
1/02/2024	29/02/2024	1,57%	29	\$ 90.783,07
1/03/2024	31/03/2024	1,60%	31	\$ 98.898,32
1/04/2024	30/04/2024	1,59%	30	\$ 95.109,88
TOTAL INTERESES HASTA 30/04/2024				\$ 4.296.330,25
CAPITAL PAGARE 031806110000055				4.386.619
INTERESES REMUNERATORIOS PACTADOS Y CAUSADOS				\$ 485.063,00
OTROS CONCEPTOS				\$ 26.988,00

CAPITAL 5

\$ 9.195.000,25

CAPITAL				4.800.000
DESDE	HASTA	INT	DIAS	TOTAL
19/06/2020	30/06/2020	2,27%	11	\$38.663,23
1/07/2020	31/07/2020	2,27%	31	\$108.960,00
1/08/2020	31/08/2020	2,29%	31	\$109.920,00
1/09/2020	30/09/2020	2,29%	30	\$106.374,19
1/10/2020	31/10/2020	2,26%	31	\$108.480,00
1/11/2020	30/11/2020	2,23%	10	\$34.529,03
1/12/2020	31/12/2020	2,18%	31	\$104.640,00
1/01/2021	31/01/2021	2,17%	31	\$104.160,00
1/02/2021	28/02/2021	2,19%	28	\$94.947,10
1/03/2021	31/03/2021	2,18%	31	\$104.640,00
1/04/2021	30/04/2021	2,18%	30	\$101.264,52
21/05/2021	31/05/2021	1,93%	10	\$29.883,87
1/06/2021	30/06/2021	1,93%	30	\$89.651,61
1/07/2021	31/07/2021	1,92%	31	\$92.160,00
1/08/2021	31/08/2021	1,93%	31	\$92.640,00
1/09/2021	30/09/2021	1,92%	30	\$89.187,10
1/10/2021	31/10/2021	1,91%	31	\$91.680,00
1/11/2021	30/11/2021	1,93%	30	\$89.651,61
1/12/2021	31/12/2021	1,95%	31	\$93.600,00
1/01/2022	31/01/2022	1,98%	31	\$95.040,00
1/02/2022	28/02/2022	2,04%	28	\$88.443,87
1/03/2022	31/03/2022	2,06%	31	\$98.880,00
1/04/2022	30/04/2022	2,13%	30	\$98.941,94
1/05/2022	31/05/2022	2,21%	31	\$106.080,00
1/06/2022	30/06/2022	2,28%	30	\$105.909,68
1/07/2022	31/07/2022	2,38%	31	\$114.240,00
1/08/2022	31/08/2022	2,48%	31	\$119.040,00
1/09/2022	30/09/2022	2,94%	30	\$136.567,74
1/10/2022	31/10/2022	3,07%	31	\$147.360,00
1/11/2022	30/11/2022	3,22%	30	\$149.574,19
1/12/2022	31/12/2022	3,45%	31	\$165.600,00
1/01/2023	31/01/2023	3,60%	31	\$172.800,00
1/02/2023	28/02/2023	3,78%	28	\$163.881,29
1/03/2023	31/03/2023	3,85%	31	\$ 184.800,00
1/04/2023	30/04/2023	3,90%	30	\$ 187.200,00
1/05/2023	31/05/2023	3,80%	31	\$ 188.480,00
1/06/2022	30/06/2023	3,72%	30	\$ 178.560,00
1/07/2023	31/07/2023	3,90%	31	\$ 193.440,00
1/08/2023	2/08/2023	3,66%	31	\$ 181.536,00
1/09/2023	30/09/2023	3,50%	30	\$ 168.000,00
1/10/2023	31/10/2023	3,32%	31	\$ 164.672,00
1/11/2023	30/11/2023	3,19%	30	\$ 208.800,00
1/12/2023	30/12/2023	2,98%	30	\$ 195.054,55

1/01/2024	31/01/2024	1,60%	31	\$ 108.218,18
1/02/2024	29/02/2024	1,57%	29	\$ 99.338,18
1/03/2024	31/03/2024	1,60%	31	\$ 108.218,18
1/04/2024	30/04/2024	1,59%	30	\$ 104.072,73
TOTAL INTERESES HASTA 30/04/2024				\$ 4.701.202,72
CAPITAL PAGARE 031806100010800				4.800.000
INTERESES REMUNERATORIOS PACTADOS Y CAUSADOS				\$ 242.003,00
OTROS CONCEPTOS				\$ 30.193,00
CAPITAL 6				<u>\$ 9.773.398,72</u>

CAPITAL				40.000.000
DESDE	HASTA	INT	DIAS	TOTAL
12/07/2020	31/07/2020	2,27%	19	\$556.516,13
1/08/2020	31/08/2020	2,29%	31	\$916.000,00
1/09/2020	30/09/2020	2,29%	30	\$886.451,61
1/10/2020	31/10/2020	2,26%	31	\$904.000,00
1/11/2020	30/11/2020	2,23%	10	\$287.741,94
1/12/2020	31/12/2020	2,18%	31	\$872.000,00
1/01/2021	31/01/2021	2,17%	31	\$868.000,00
1/02/2021	28/02/2021	2,19%	28	\$791.225,81
1/03/2021	31/03/2021	2,18%	31	\$872.000,00
1/04/2021	30/04/2021	2,18%	30	\$843.870,97
21/05/2021	31/05/2021	1,93%	10	\$249.032,26
1/06/2021	30/06/2021	1,93%	30	\$747.096,77
1/07/2021	31/07/2021	1,92%	31	\$768.000,00
1/08/2021	31/08/2021	1,93%	31	\$772.000,00
1/09/2021	30/09/2021	1,92%	30	\$743.225,81
1/10/2021	31/10/2021	1,91%	31	\$764.000,00
1/11/2021	30/11/2021	1,93%	30	\$747.096,77
1/12/2021	31/12/2021	1,95%	31	\$780.000,00
1/01/2022	31/01/2022	1,98%	31	\$792.000,00
1/02/2022	28/02/2022	2,04%	28	\$737.032,26
1/03/2022	31/03/2022	2,06%	31	\$824.000,00
1/04/2022	30/04/2022	2,13%	30	\$824.516,13
1/05/2022	31/05/2022	2,21%	31	\$884.000,00
1/06/2022	30/06/2022	2,28%	30	\$882.580,65
1/07/2022	31/07/2022	2,38%	31	\$952.000,00
1/08/2022	31/08/2022	2,48%	31	\$992.000,00
1/09/2022	30/09/2022	2,94%	30	\$1.138.064,52
1/10/2022	31/10/2022	3,07%	31	\$1.228.000,00
1/11/2022	30/11/2022	3,22%	30	\$1.246.451,61
1/12/2022	31/12/2022	3,45%	31	\$1.380.000,00
1/01/2023	31/01/2023	3,60%	31	\$1.440.000,00
1/02/2023	28/02/2023	3,78%	28	\$1.365.677,42
1/03/2023	31/03/2023	3,85%	31	\$ 1.540.000,00
1/04/2023	30/04/2023	3,90%	30	\$ 1.560.000,00
1/05/2023	31/05/2023	3,80%	31	\$ 1.570.666,67

1/06/2022	30/06/2023	3,72%	30	\$ 1.488.000,00
1/07/2023	31/07/2023	3,90%	31	\$ 1.612.000,00
1/08/2023	2/08/2023	3,66%	31	\$ 1.512.800,00
1/09/2023	30/09/2023	3,50%	30	\$ 1.400.000,00
1/10/2023	31/10/2023	3,32%	31	\$ 1.372.266,67
1/11/2023	30/11/2023	3,19%	30	\$ 1.740.000,00
1/12/2023	30/12/2023	2,98%	30	\$ 1.625.454,55
1/01/2024	31/01/2024	1,60%	31	\$ 901.818,18
1/02/2024	29/02/2024	1,57%	29	\$ 827.818,18
1/03/2024	31/03/2024	1,60%	31	\$ 901.818,18
1/04/2024	30/04/2024	1,59%	30	\$ 867.272,73
TOTAL INTERESES HASTA 30/04/2024				\$ 39.176.689,35
CAPITAL PAGARE 031806100011957				40.000.000
INTERESES REMUNERATORIOS PACTADOS Y CAUSADOS				\$ 3.769.768,00
OTROS CONCEPTOS				\$ 1.311.714,00
CAPITAL 7				<u>\$ 84.258.171,35</u>

SUMA CAPITAL 1+2+3+4+5+6+7 \$ 234.042.510,24

TOTAL LA SUMA DE DOSCIENTOS TREINTA Y CUATRO MILLONES CUAENTA Y DOS MIL
QUINIENTOS DIEZ PESOS CON VEINTICUATRO CENTAVOS

ATENTAMENTE,



DORA LUCIA RIVEROS RIVEROS
C.C. 51,652,520 de Bogotá
T.P. 63.665 del CS de la J