

Señor
JUEZ 50 CIVIL MUNICIPAL DE BOGOTA. D.C.
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E. S. D.

REFERENCIA PROCESO EJECUTIVO No.110014003050 2019 00874 00
DEMANDANTE MIRIAM ALIEDT SEPULVEDA PONGUTA
DEMANDADO JAIR ALBERTO OCHICA BUITRAGO
LIQUIDACION DEL CREDITO ART.446 DEL C.G.P

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FRANCISCO EDUARDO IBARRA PINTOR, mayor de edad, domiciliado y residenciado en la ciudad de Bogotá. D.C., identificado con la C.C.No.3,051,250 de Guaduas, abogado en ejercicio, con Tarjeta Profesional No.112,070 del C.S.J., actuando en calidad de apoderado judicial de la parte actora, en el proceso de la referencia, muy respetuosamente, me permito allegar la correspondiente Liquidación del art. 446 del C.G.P.

LETRA DE CAMBIO No 001
INTERESES DE MORA

Desde	Hasta	Dias	Tasa Interes Plazo	Tasa Interes Mora Anual	Intereses de Plazo Pactados	Tasa Interes Mora Diarios	Tasa Interes Mora Mensual	Capital Letra de Cambio	Interes de Plazo Mensual	Interes de Mora Mensual	Abonos	Total
14-ago-15	31-ago-15	18	19,26	28,890	2,500	0,0696	2,1374	\$ 21.700.000	\$ 325.500			\$ 22.025.500
1-sep-15	30-sep-15	30	19,26	28,890	2,500	0,0696	2,1374	\$ 21.700.000	\$ 542.500			\$ 22.568.000
1-oct-15	31-oct-15	31	19,33	28,995	2,500	0,0698	2,1444	\$ 21.700.000	\$ 560.583			\$ 23.128.583
1-nov-15	30-nov-15	30	19,33	28,995	2,500	0,0698	2,1444	\$ 21.700.000	\$ 542.500			\$ 23.671.083
1-dic-15	31-dic-15	31	19,33	28,995	2,500	0,0698	2,1444	\$ 21.700.000	\$ 560.583			\$ 24.231.667
1-ene-16	31-ene-16	31	19,68	29,520	2,500	0,0709	2,1789	\$ 21.700.000	\$ 560.583			\$ 24.792.250
1-feb-16	29-feb-16	29	19,68	29,520	2,500	0,0709	2,1789	\$ 21.700.000	\$ 524.417			\$ 25.316.667
1-mar-16	31-mar-16	31	19,68	29,520	2,500	0,0709	2,1789	\$ 21.700.000	\$ 560.583			\$ 25.877.250
1-abr-16	30-abr-16	30	20,54	30,810	2,500	0,0736	2,2634	\$ 21.700.000	\$ 542.500			\$ 26.419.750
1-may-16	31-may-16	31	20,54	30,810	2,500	0,0736	2,2634	\$ 21.700.000	\$ 560.583			\$ 26.980.333

1-jun-16	30-jun-16	30	20,54	30,810	2,500	0,0736	2,2634	\$ 21.700.000	\$ 542.500			\$ 27.522.833
1-jul-16	31-jul-16	31	21,34	32,010	2,500	0,0761	2,3412	\$ 21.700.000	\$ 560.583			\$ 28.083.417
1-ago-16	31-ago-16	31	21,34	32,010	2,500	0,0761	2,3412	\$ 21.700.000	\$ 560.583			\$ 28.644.000
1-sep-16	30-sep-16	30	21,34	32,010	2,500	0,0761	2,3412	\$ 21.700.000	\$ 542.500			\$ 29.186.500
1-oct-16	31-oct-16	31	21,99	32,985	2,500	0,0781	2,4040	\$ 21.700.000	\$ 560.583			\$ 29.747.083
1-nov-16	30-nov-16	30	21,99	32,985	2,500	0,0781	2,4040	\$ 21.700.000	\$ 542.500			\$ 30.289.583
1-dic-16	31-dic-16	31	21,99	32,985	2,500	0,0781	2,4040	\$ 21.700.000	\$ 560.583			\$ 30.850.167
1-ene-17	31-ene-17	31	22,34	33,510	2,500	0,0792	2,4376	\$ 21.700.000	\$ 560.583			\$ 31.410.750
1-feb-17	28-feb-17	28	22,34	33,510	2,500	0,0792	2,4376	\$ 21.700.000	\$ 506.333			\$ 31.917.083
1-mar-17	31-mar-17	31	22,34	33,510	2,500	0,0792	2,4376	\$ 21.700.000	\$ 560.583			\$ 32.477.667
1-abr-17	30-abr-17	30	22,33	33,495	2,500	0,0792	2,4367	\$ 21.700.000	\$ 542.500			\$ 33.020.167
1-may-17	31-may-17	31	22,33	33,495	2,500	0,0792	2,4367	\$ 21.700.000	\$ 560.583			\$ 33.580.750
1-jun-17	30-jun-17	30	22,33	33,495	2,500	0,0792	2,4367	\$ 21.700.000	\$ 542.500			\$ 34.123.250
1-jul-17	31-jul-17	31	21,98	32,970	2,500	0,0781	2,4030	\$ 21.700.000	\$ 560.583			\$ 34.683.833
1-ago-17	31-ago-17	31	21,98	32,970	2,500	0,0781	2,4030	\$ 21.700.000	\$ 560.583			\$ 35.244.417
1-sep-17	30-sep-17	30	21,98	32,970	2,500	0,0781	2,4030	\$ 21.700.000	\$ 542.500			\$ 35.786.917
1-oct-17	31-oct-17	31	21,15	31,725	2,500	0,0755	2,3228	\$ 21.700.000	\$ 560.583			\$ 36.347.500
1-nov-17	30-nov-17	30	20,96	31,440	2,500	0,0749	2,3043	\$ 21.700.000	\$ 542.500			\$ 36.890.000
1-dic-17	14-dic-17	14	20,77	31,155	2,500	0,0743	2,2858	\$ 21.700.000	\$ 253.167			\$ 37.143.167
15-dic-17	31-dic-17	17	20,77	31,155	2,500	0,0743	2,2858	\$ 21.700.000		\$ 274.209		\$ 37.417.376
1-ene-18	31-ene-18	31	20,69	31,035	2,500	0,0741	2,2780	\$ 21.700.000		\$ 498.341		\$ 37.915.717
1-feb-18	28-feb-18	28	21,01	31,515	2,500	0,0751	2,3092	\$ 21.700.000		\$ 456.205		\$ 38.371.922
1-mar-18	31-mar-18	31	20,68	31,020	2,500	0,0740	2,2770	\$ 21.700.000		\$ 498.129		\$ 38.870.051
1-abr-18	30-abr-18	30	20,48	30,720	2,500	0,0734	2,2575	\$ 21.700.000		\$ 477.969		\$ 39.348.020
1-may-18	31-may-18	31	20,44	30,660	2,500	0,0733	2,2536	\$ 21.700.000		\$ 493.055		\$ 39.841.075
1-jun-18	30-jun-18	30	20,28	30,420	2,500	0,0728	2,2379	\$ 21.700.000		\$ 473.868		\$ 40.314.943
1-jul-18	31-jul-18	31	20,03	30,045	2,500	0,0720	2,2134	\$ 21.700.000		\$ 484.353		\$ 40.799.296
1-ago-18	31-ago-18	31	19,94	29,910	2,500	0,0717	2,2045	\$ 21.700.000		\$ 482.437		\$ 41.281.734
1-sep-18	30-sep-18	30	19,81	29,715	2,500	0,0713	2,1918	\$ 21.700.000		\$ 464.194		\$ 41.745.928
1-oct-18	31-oct-18	31	19,63	29,445	2,500	0,0707	2,1740	\$ 21.700.000		\$ 475.824		\$ 42.221.752
1-nov-18	30-nov-18	30	19,49	29,235	2,500	0,0703	2,1602	\$ 21.700.000		\$ 457.577		\$ 42.679.329

1-dic-18	31-dic-18	31	19,40	29,100	2,500	0,0700	2,1513	\$ 21.700.000		\$ 470.902		\$ 43.150.231
1-ene-19	31-ene-19	31	19,16	28,740	2,500	0,0692	2,1275	\$ 21.700.000		\$ 465.752		\$ 43.615.983
1-feb-19	28-feb-19	28	19,70	29,550	2,500	0,0710	2,1809	\$ 21.700.000		\$ 431.127		\$ 44.047.110
1-mar-19	31-mar-19	31	19,37	29,055	2,500	0,0699	2,1483	\$ 21.700.000		\$ 470.259		\$ 44.517.369
1-abr-19	30-abr-19	30	19,32	28,980	2,500	0,0697	2,1434	\$ 21.700.000		\$ 454.052		\$ 44.971.421
1-may-19	31-may-19	31	19,34	29,010	2,500	0,0698	2,1454	\$ 21.700.000		\$ 469.616		\$ 45.441.037
1-jun-19	30-jun-19	30	19,30	28,950	2,500	0,0697	2,1414	\$ 21.700.000		\$ 453.637		\$ 45.894.673
1-jul-19	31-jul-19	31	19,28	28,920	2,500	0,0696	2,1394	\$ 21.700.000		\$ 468.329		\$ 46.363.002
1-ago-19	31-ago-19	31	19,32	28,980	2,500	0,0697	2,1434	\$ 21.700.000		\$ 469.187		\$ 46.832.189
1-sep-19	30-sep-19	30	19,32	28,980	2,500	0,0697	2,1434	\$ 21.700.000		\$ 454.052		\$ 47.286.241
1-oct-19	31-oct-19	31	19,10	28,650	2,500	0,0690	2,1216	\$ 21.700.000		\$ 464.462		\$ 47.750.703
1-nov-19	30-nov-19	30	19,03	28,545	2,500	0,0688	2,1146	\$ 21.700.000		\$ 448.022		\$ 48.198.725
1-dic-19	31-dic-19	31	18,91	28,365	3,500	0,0684	2,1027	\$ 21.700.000		\$ 460.372		\$ 48.659.097
1-ene-20	31-ene-20	31	18,77	28,155	4,500	0,0680	2,0888	\$ 21.700.000		\$ 457.352		\$ 49.116.449
1-feb-20	29-feb-20	29	19,06	28,590	5,500	0,0689	2,1176	\$ 21.700.000		\$ 433.692		\$ 49.550.141
1-mar-20	31-mar-20	31	18,95	28,425	6,500	0,0686	2,1067	\$ 21.700.000		\$ 461.234		\$ 50.011.375
1-abr-20	30-abr-20	30	18,69	28,035	7,500	0,0677	2,0808	\$ 21.700.000		\$ 440.927		\$ 50.452.302
1-may-20	31-may-20	31	18,19	27,285	8,500	0,0661	2,0308	\$ 21.700.000		\$ 444.790		\$ 50.897.092
1-jun-20	30-jun-20	30	18,12	27,180	9,500	0,0659	2,0238	\$ 21.700.000		\$ 428.969		\$ 51.326.061
1-jul-20	31-jul-20	31	18,12	27,180	10,500	0,0659	2,0238	\$ 21.700.000		\$ 443.268		\$ 51.769.328
1-ago-20	31-ago-20	31	18,29	27,435	11,500	0,0664	2,0408	\$ 21.700.000		\$ 446.962		\$ 52.216.290
1-sep-20	30-sep-20	30	18,35	27,525	12,500	0,0666	2,0469	\$ 21.700.000		\$ 433.804		\$ 52.650.094
1-oct-20	31-oct-20	31	18,09	27,135	13,500	0,0658	2,0208	\$ 21.700.000		\$ 442.615		\$ 53.092.709
1-nov-20	30-nov-20	30	17,84	26,760	14,500	0,0650	1,9957	\$ 21.700.000		\$ 423.065		\$ 53.515.774
1-dic-20	31-dic-20	31	17,46	26,190	15,500	0,0638	1,9574	\$ 21.700.000		\$ 428.856		\$ 53.944.630
1-ene-21	31-ene-21	31	17,32	25,980	16,500	0,0633	1,9432	\$ 21.700.000		\$ 425.784		\$ 54.370.414
1-feb-21	28-feb-21	28	17,54	26,310	17,500	0,0640	1,9655	\$ 21.700.000		\$ 388.937		\$ 54.759.351
1-mar-21	31-mar-21	31	17,41	26,115	18,500	0,0636	1,9523	\$ 21.700.000		\$ 427.759		\$ 55.187.110
1-abr-21	30-abr-21	30	17,31	25,965	19,500	0,0633	1,9422	\$ 21.700.000		\$ 411.837		\$ 55.598.947
1-may-21	31-may-21	31	17,22	25,830	20,500	0,0630	1,9331	\$ 21.700.000		\$ 423.587		\$ 56.022.534
1-jun-21	15-jun-21	15	17,21	25,815	21,500	0,0629	1,9321	\$ 21.700.000		\$ 204.855		\$ 56.227.389
Totales								\$ 21.700.000	\$ 15.443.167	\$ 19.084.222		\$ 56.227.389

Capital Letra de Cambio	\$ 21.700.000
Capital Adicional	\$ 0
Total Capital	\$ 21.700.000
Intereses de Plazo	\$ 15.443.167
Intereses de Mora al 15 de Junio de 2021	\$ 19.084.222
Subtotal de la Obligacion	\$ 56.227.389
Abonos Realizados	\$ 0
Total Obligacion Letra de Cambio No 01	\$ 56.227.389

LETRA DE CAMBIO No 002
INTERESES DE MORA

Desde	Hasta	Dias	Tasa Interes Plazo	Tasa Interes Mora Anual	Intereses de Plazo Pactados	Tasa Interes Mora Diarios	Tasa Interes Mora Mensual	Capital Letra de Cambio	Interes de Plazo Mensual	Interes de Mora Mensual	Abonos	Total
14-ago-15	31-ago-15	18	19,26	28,890	2,500	0,0696	2,1374	\$ 24.609.500	\$ 369.143			\$ 24.978.643
1-sep-15	30-sep-15	30	19,26	28,890	2,500	0,0696	2,1374	\$ 24.609.500	\$ 615.238			\$ 25.593.880
1-oct-15	31-oct-15	31	19,33	28,995	2,500	0,0698	2,1444	\$ 24.609.500	\$ 635.745			\$ 26.229.625
1-nov-15	30-nov-15	30	19,33	28,995	2,500	0,0698	2,1444	\$ 24.609.500	\$ 615.238			\$ 26.844.863
1-dic-15	31-dic-15	31	19,33	28,995	2,500	0,0698	2,1444	\$ 24.609.500	\$ 635.745			\$ 27.480.608
1-ene-16	31-ene-16	31	19,68	29,520	2,500	0,0709	2,1789	\$ 24.609.500	\$ 635.745			\$ 28.116.354
1-feb-16	29-feb-16	29	19,68	29,520	2,500	0,0709	2,1789	\$ 24.609.500	\$ 594.730			\$ 28.711.083
1-mar-16	31-mar-16	31	19,68	29,520	2,500	0,0709	2,1789	\$ 24.609.500	\$ 635.745			\$ 29.346.829
1-abr-16	30-abr-16	30	20,54	30,810	2,500	0,0736	2,2634	\$ 24.609.500	\$ 615.238			\$ 29.962.066
1-may-16	31-may-16	31	20,54	30,810	2,500	0,0736	2,2634	\$ 24.609.500	\$ 635.745			\$ 30.597.812
1-jun-16	30-jun-16	30	20,54	30,810	2,500	0,0736	2,2634	\$ 24.609.500	\$ 615.238			\$ 31.213.049
1-jul-16	31-jul-16	31	21,34	32,010	2,500	0,0761	2,3412	\$ 24.609.500	\$ 635.745			\$ 31.848.795
1-ago-16	31-ago-16	31	21,34	32,010	2,500	0,0761	2,3412	\$ 24.609.500	\$ 635.745			\$ 32.484.540
1-sep-16	30-sep-16	30	21,34	32,010	2,500	0,0761	2,3412	\$ 24.609.500	\$ 615.238			\$ 33.099.778
1-oct-16	31-oct-16	31	21,99	32,985	2,500	0,0781	2,4040	\$ 24.609.500	\$ 635.745			\$ 33.735.523
1-nov-16	30-nov-16	30	21,99	32,985	2,500	0,0781	2,4040	\$ 24.609.500	\$ 615.238			\$ 34.350.760

1-dic-16	31-dic-16	31	21,99	32,985	2,500	0,0781	2,4040	\$ 24.609.500	\$ 635.745			\$ 34.986.506
1-ene-17	31-ene-17	31	22,34	33,510	2,500	0,0792	2,4376	\$ 24.609.500	\$ 635.745			\$ 35.622.251
1-feb-17	28-feb-17	28	22,34	33,510	2,500	0,0792	2,4376	\$ 24.609.500	\$ 574.222			\$ 36.196.473
1-mar-17	31-mar-17	31	22,34	33,510	2,500	0,0792	2,4376	\$ 24.609.500	\$ 635.745			\$ 36.832.218
1-abr-17	30-abr-17	30	22,33	33,495	2,500	0,0792	2,4367	\$ 24.609.500	\$ 615.238			\$ 37.447.456
1-may-17	31-may-17	31	22,33	33,495	2,500	0,0792	2,4367	\$ 24.609.500	\$ 635.745			\$ 38.083.201
1-jun-17	30-jun-17	30	22,33	33,495	2,500	0,0792	2,4367	\$ 24.609.500	\$ 615.238			\$ 38.698.439
1-jul-17	31-jul-17	31	21,98	32,970	2,500	0,0781	2,4030	\$ 24.609.500	\$ 635.745			\$ 39.334.184
1-ago-17	31-ago-17	31	21,98	32,970	2,500	0,0781	2,4030	\$ 24.609.500	\$ 635.745			\$ 39.969.930
1-sep-17	30-sep-17	30	21,98	32,970	2,500	0,0781	2,4030	\$ 24.609.500	\$ 615.238			\$ 40.585.167
1-oct-17	31-oct-17	31	21,15	31,725	2,500	0,0755	2,3228	\$ 24.609.500	\$ 635.745			\$ 41.220.913
1-nov-17	30-nov-17	30	20,96	31,440	2,500	0,0749	2,3043	\$ 24.609.500	\$ 615.238			\$ 41.836.150
1-dic-17	14-dic-17	14	20,77	31,155	2,500	0,0743	2,2858	\$ 24.609.500	\$ 287.111			\$ 42.123.261
15-dic-17	31-dic-17	17	20,77	31,155	2,500	0,0743	2,2858	\$ 24.609.500		\$ 310.975		\$ 42.434.236
1-ene-18	31-ene-18	31	20,69	31,035	2,500	0,0741	2,2780	\$ 24.609.500		\$ 565.157		\$ 42.999.393
1-feb-18	28-feb-18	28	21,01	31,515	2,500	0,0751	2,3092	\$ 24.609.500		\$ 517.373		\$ 43.516.766
1-mar-18	31-mar-18	31	20,68	31,020	2,500	0,0740	2,2770	\$ 24.609.500		\$ 564.918		\$ 44.081.683
1-abr-18	30-abr-18	30	20,48	30,720	2,500	0,0734	2,2575	\$ 24.609.500		\$ 542.054		\$ 44.623.738
1-may-18	31-may-18	31	20,44	30,660	2,500	0,0733	2,2536	\$ 24.609.500		\$ 559.163		\$ 45.182.900
1-jun-18	30-jun-18	30	20,28	30,420	2,500	0,0728	2,2379	\$ 24.609.500		\$ 537.404		\$ 45.720.304
1-jul-18	31-jul-18	31	20,03	30,045	2,500	0,0720	2,2134	\$ 24.609.500		\$ 549.294		\$ 46.269.598
1-ago-18	31-ago-18	31	19,94	29,910	2,500	0,0717	2,2045	\$ 24.609.500		\$ 547.122		\$ 46.816.720
1-sep-18	30-sep-18	30	19,81	29,715	2,500	0,0713	2,1918	\$ 24.609.500		\$ 526.432		\$ 47.343.153
1-oct-18	31-oct-18	31	19,63	29,445	2,500	0,0707	2,1740	\$ 24.609.500		\$ 539.622		\$ 47.882.774
1-nov-18	30-nov-18	30	19,49	29,235	2,500	0,0703	2,1602	\$ 24.609.500		\$ 518.928		\$ 48.401.702
1-dic-18	31-dic-18	31	19,40	29,100	2,500	0,0700	2,1513	\$ 24.609.500		\$ 534.040		\$ 48.935.742
1-ene-19	31-ene-19	31	19,16	28,740	2,500	0,0692	2,1275	\$ 24.609.500		\$ 528.199		\$ 49.463.941
1-feb-19	28-feb-19	28	19,70	29,550	2,500	0,0710	2,1809	\$ 24.609.500		\$ 488.932		\$ 49.952.873
1-mar-19	31-mar-19	31	19,37	29,055	2,500	0,0699	2,1483	\$ 24.609.500		\$ 533.311		\$ 50.486.184
1-abr-19	30-abr-19	30	19,32	28,980	2,500	0,0697	2,1434	\$ 24.609.500		\$ 514.930		\$ 51.001.114
1-may-19	31-may-19	31	19,34	29,010	2,500	0,0698	2,1454	\$ 24.609.500		\$ 532.581		\$ 51.533.695

1-jun-19	30-jun-19	30	19,30	28,950	2,500	0,0697	2,1414	\$ 24.609.500		\$ 514.459		\$ 52.048.155
1-jul-19	31-jul-19	31	19,28	28,920	2,500	0,0696	2,1394	\$ 24.609.500		\$ 531.121		\$ 52.579.276
1-ago-19	31-ago-19	31	19,32	28,980	2,500	0,0697	2,1434	\$ 24.609.500		\$ 532.095		\$ 53.111.371
1-sep-19	30-sep-19	30	19,32	28,980	2,500	0,0697	2,1434	\$ 24.609.500		\$ 514.930		\$ 53.626.301
1-oct-19	31-oct-19	31	19,10	28,650	2,500	0,0690	2,1216	\$ 24.609.500		\$ 526.736		\$ 54.153.038
1-nov-19	30-nov-19	30	19,03	28,545	2,500	0,0688	2,1146	\$ 24.609.500		\$ 508.092		\$ 54.661.130
1-dic-19	31-dic-19	31	18,91	28,365	3,500	0,0684	2,1027	\$ 24.609.500		\$ 522.098		\$ 55.183.228
1-ene-20	31-ene-20	31	18,77	28,155	4,500	0,0680	2,0888	\$ 24.609.500		\$ 518.673		\$ 55.701.901
1-feb-20	29-feb-20	29	19,06	28,590	5,500	0,0689	2,1176	\$ 24.609.500		\$ 491.841		\$ 56.193.742
1-mar-20	31-mar-20	31	18,95	28,425	6,500	0,0686	2,1067	\$ 24.609.500		\$ 523.075		\$ 56.716.817
1-abr-20	30-abr-20	30	18,69	28,035	7,500	0,0677	2,0808	\$ 24.609.500		\$ 500.046		\$ 57.216.863
1-may-20	31-may-20	31	18,19	27,285	8,500	0,0661	2,0308	\$ 24.609.500		\$ 504.426		\$ 57.721.289
1-jun-20	30-jun-20	30	18,12	27,180	9,500	0,0659	2,0238	\$ 24.609.500		\$ 486.484		\$ 58.207.774
1-jul-20	31-jul-20	31	18,12	27,180	10,500	0,0659	2,0238	\$ 24.609.500		\$ 502.700		\$ 58.710.474
1-ago-20	31-ago-20	31	18,29	27,435	11,500	0,0664	2,0408	\$ 24.609.500		\$ 506.890		\$ 59.217.364
1-sep-20	30-sep-20	30	18,35	27,525	12,500	0,0666	2,0469	\$ 24.609.500		\$ 491.967		\$ 59.709.331
1-oct-20	31-oct-20	31	18,09	27,135	13,500	0,0658	2,0208	\$ 24.609.500		\$ 501.960		\$ 60.211.291
1-nov-20	30-nov-20	30	17,84	26,760	14,500	0,0650	1,9957	\$ 24.609.500		\$ 479.789		\$ 60.691.080
1-dic-20	31-dic-20	31	17,46	26,190	15,500	0,0638	1,9574	\$ 24.609.500		\$ 486.356		\$ 61.177.436
1-ene-21	31-ene-21	31	17,32	25,980	16,500	0,0633	1,9432	\$ 24.609.500		\$ 482.873		\$ 61.660.309
1-feb-21	28-feb-21	28	17,54	26,310	17,500	0,0640	1,9655	\$ 24.609.500		\$ 441.085		\$ 62.101.393
1-mar-21	31-mar-21	31	17,41	26,115	18,500	0,0636	1,9523	\$ 24.609.500		\$ 485.113		\$ 62.586.506
1-abr-21	30-abr-21	30	17,31	25,965	19,500	0,0633	1,9422	\$ 24.609.500		\$ 467.055		\$ 63.053.561
1-may-21	31-may-21	31	17,22	25,830	20,500	0,0630	1,9331	\$ 24.609.500		\$ 480.381		\$ 63.533.942
1-jun-21	15-jun-21	15	17,21	25,815	21,500	0,0629	1,9321	\$ 24.609.500		\$ 232.322		\$ 63.766.264
Totales								\$ 24.609.500	\$ 17.513.761	\$ 21.643.003		\$ 63.766.264

Capital Letra de Cambio	\$ 24.609.500
Capital Adicional	\$ 0
Total Capital	\$ 24.609.500
Intereses de Plazo	\$ 17.513.761
Intereses de Mora al 15 de Junio de 2021	\$ 21.643.003
Subtotal de la Obligacion	\$ 63.766.264
Abonos Realizados	\$ 0
Total Obligacion Letra de Cambio No 02	\$ 63.766.264

LETRA DE CAMBIO No 003
INTERESES DE MORA

Desde	Hasta	Dias	Tasa Interes Plazo	Tasa Interes Mora Anual	Intereses de Plazo Pactados	Tasa Interes Mora Diarios	Tasa Interes Mora Mensual	Capital Letra de Cambio	Interes de Plazo Mensual	Interes de Mora Mensual	Abonos	Total
14-ago-15	31-ago-15	18	19,26	28,890	2,500	0,0696	2,1374	\$ 6.105.000	\$ 91.575			\$ 6.196.575
1-sep-15	30-sep-15	30	19,26	28,890	2,500	0,0696	2,1374	\$ 6.105.000	\$ 152.625			\$ 6.349.200
1-oct-15	31-oct-15	31	19,33	28,995	2,500	0,0698	2,1444	\$ 6.105.000	\$ 157.713			\$ 6.506.913
1-nov-15	30-nov-15	30	19,33	28,995	2,500	0,0698	2,1444	\$ 6.105.000	\$ 152.625			\$ 6.659.538
1-dic-15	31-dic-15	31	19,33	28,995	2,500	0,0698	2,1444	\$ 6.105.000	\$ 157.713			\$ 6.817.250
1-ene-16	31-ene-16	31	19,68	29,520	2,500	0,0709	2,1789	\$ 6.105.000	\$ 157.713			\$ 6.974.963
1-feb-16	29-feb-16	29	19,68	29,520	2,500	0,0709	2,1789	\$ 6.105.000	\$ 147.538			\$ 7.122.500
1-mar-16	31-mar-16	31	19,68	29,520	2,500	0,0709	2,1789	\$ 6.105.000	\$ 157.713			\$ 7.280.213
1-abr-16	30-abr-16	30	20,54	30,810	2,500	0,0736	2,2634	\$ 6.105.000	\$ 152.625			\$ 7.432.838
1-may-16	31-may-16	31	20,54	30,810	2,500	0,0736	2,2634	\$ 6.105.000	\$ 157.713			\$ 7.590.550
1-jun-16	30-jun-16	30	20,54	30,810	2,500	0,0736	2,2634	\$ 6.105.000	\$ 152.625			\$ 7.743.175
1-jul-16	31-jul-16	31	21,34	32,010	2,500	0,0761	2,3412	\$ 6.105.000	\$ 157.713			\$ 7.900.888
1-ago-16	31-ago-16	31	21,34	32,010	2,500	0,0761	2,3412	\$ 6.105.000	\$ 157.713			\$ 8.058.600
1-sep-16	30-sep-16	30	21,34	32,010	2,500	0,0761	2,3412	\$ 6.105.000	\$ 152.625			\$ 8.211.225
1-oct-16	31-oct-16	31	21,99	32,985	2,500	0,0781	2,4040	\$ 6.105.000	\$ 157.713			\$ 8.368.938
1-nov-16	30-nov-16	30	21,99	32,985	2,500	0,0781	2,4040	\$ 6.105.000	\$ 152.625			\$ 8.521.563

1-dic-16	31-dic-16	31	21,99	32,985	2,500	0,0781	2,4040	\$ 6.105.000	\$ 157.713			\$ 8.679.275
1-ene-17	31-ene-17	31	22,34	33,510	2,500	0,0792	2,4376	\$ 6.105.000	\$ 157.713			\$ 8.836.988
1-feb-17	28-feb-17	28	22,34	33,510	2,500	0,0792	2,4376	\$ 6.105.000	\$ 142.450			\$ 8.979.438
1-mar-17	31-mar-17	31	22,34	33,510	2,500	0,0792	2,4376	\$ 6.105.000	\$ 157.713			\$ 9.137.150
1-abr-17	30-abr-17	30	22,33	33,495	2,500	0,0792	2,4367	\$ 6.105.000	\$ 152.625			\$ 9.289.775
1-may-17	31-may-17	31	22,33	33,495	2,500	0,0792	2,4367	\$ 6.105.000	\$ 157.713			\$ 9.447.488
1-jun-17	30-jun-17	30	22,33	33,495	2,500	0,0792	2,4367	\$ 6.105.000	\$ 152.625			\$ 9.600.113
1-jul-17	31-jul-17	31	21,98	32,970	2,500	0,0781	2,4030	\$ 6.105.000	\$ 157.713			\$ 9.757.825
1-ago-17	31-ago-17	31	21,98	32,970	2,500	0,0781	2,4030	\$ 6.105.000	\$ 157.713			\$ 9.915.538
1-sep-17	30-sep-17	30	21,98	32,970	2,500	0,0781	2,4030	\$ 6.105.000	\$ 152.625			\$ 10.068.163
1-oct-17	31-oct-17	31	21,15	31,725	2,500	0,0755	2,3228	\$ 6.105.000	\$ 157.713			\$ 10.225.875
1-nov-17	30-nov-17	30	20,96	31,440	2,500	0,0749	2,3043	\$ 6.105.000	\$ 152.625			\$ 10.378.500
1-dic-17	14-dic-17	14	20,77	31,155	2,500	0,0743	2,2858	\$ 6.105.000	\$ 71.225			\$ 10.449.725
15-dic-17	31-dic-17	17	20,77	31,155	2,500	0,0743	2,2858	\$ 6.105.000		\$ 77.145		\$ 10.526.870
1-ene-18	31-ene-18	31	20,69	31,035	2,500	0,0741	2,2780	\$ 6.105.000		\$ 140.201		\$ 10.667.071
1-feb-18	28-feb-18	28	21,01	31,515	2,500	0,0751	2,3092	\$ 6.105.000		\$ 128.347		\$ 10.795.419
1-mar-18	31-mar-18	31	20,68	31,020	2,500	0,0740	2,2770	\$ 6.105.000		\$ 140.142		\$ 10.935.561
1-abr-18	30-abr-18	30	20,48	30,720	2,500	0,0734	2,2575	\$ 6.105.000		\$ 134.470		\$ 11.070.031
1-may-18	31-may-18	31	20,44	30,660	2,500	0,0733	2,2536	\$ 6.105.000		\$ 138.714		\$ 11.208.745
1-jun-18	30-jun-18	30	20,28	30,420	2,500	0,0728	2,2379	\$ 6.105.000		\$ 133.316		\$ 11.342.061
1-jul-18	31-jul-18	31	20,03	30,045	2,500	0,0720	2,2134	\$ 6.105.000		\$ 136.266		\$ 11.478.327
1-ago-18	31-ago-18	31	19,94	29,910	2,500	0,0717	2,2045	\$ 6.105.000		\$ 135.727		\$ 11.614.055
1-sep-18	30-sep-18	30	19,81	29,715	2,500	0,0713	2,1918	\$ 6.105.000		\$ 130.595		\$ 11.744.649
1-oct-18	31-oct-18	31	19,63	29,445	2,500	0,0707	2,1740	\$ 6.105.000		\$ 133.867		\$ 11.878.516
1-nov-18	30-nov-18	30	19,49	29,235	2,500	0,0703	2,1602	\$ 6.105.000		\$ 128.733		\$ 12.007.249
1-dic-18	31-dic-18	31	19,40	29,100	2,500	0,0700	2,1513	\$ 6.105.000		\$ 132.482		\$ 12.139.731
1-ene-19	31-ene-19	31	19,16	28,740	2,500	0,0692	2,1275	\$ 6.105.000		\$ 131.033		\$ 12.270.764
1-feb-19	28-feb-19	28	19,70	29,550	2,500	0,0710	2,1809	\$ 6.105.000		\$ 121.292		\$ 12.392.056
1-mar-19	31-mar-19	31	19,37	29,055	2,500	0,0699	2,1483	\$ 6.105.000		\$ 132.301		\$ 12.524.357
1-abr-19	30-abr-19	30	19,32	28,980	2,500	0,0697	2,1434	\$ 6.105.000		\$ 127.741		\$ 12.652.098
1-may-19	31-may-19	31	19,34	29,010	2,500	0,0698	2,1454	\$ 6.105.000		\$ 132.120		\$ 12.784.218

1-jun-19	30-jun-19	30	19,30	28,950	2,500	0,0697	2,1414	\$ 6.105.000		\$ 127.625		\$ 12.911.842
1-jul-19	31-jul-19	31	19,28	28,920	2,500	0,0696	2,1394	\$ 6.105.000		\$ 131.758		\$ 13.043.600
1-ago-19	31-ago-19	31	19,32	28,980	2,500	0,0697	2,1434	\$ 6.105.000		\$ 131.999		\$ 13.175.600
1-sep-19	30-sep-19	30	19,32	28,980	2,500	0,0697	2,1434	\$ 6.105.000		\$ 127.741		\$ 13.303.341
1-oct-19	31-oct-19	31	19,10	28,650	2,500	0,0690	2,1216	\$ 6.105.000		\$ 130.670		\$ 13.434.011
1-nov-19	30-nov-19	30	19,03	28,545	2,500	0,0688	2,1146	\$ 6.105.000		\$ 126.045		\$ 13.560.056
1-dic-19	31-dic-19	31	18,91	28,365	3,500	0,0684	2,1027	\$ 6.105.000		\$ 129.519		\$ 13.689.575
1-ene-20	31-ene-20	31	18,77	28,155	4,500	0,0680	2,0888	\$ 6.105.000		\$ 128.670		\$ 13.818.245
1-feb-20	29-feb-20	29	19,06	28,590	5,500	0,0689	2,1176	\$ 6.105.000		\$ 122.013		\$ 13.940.259
1-mar-20	31-mar-20	31	18,95	28,425	6,500	0,0686	2,1067	\$ 6.105.000		\$ 129.762		\$ 14.070.021
1-abr-20	30-abr-20	30	18,69	28,035	7,500	0,0677	2,0808	\$ 6.105.000		\$ 124.049		\$ 14.194.069
1-may-20	31-may-20	31	18,19	27,285	8,500	0,0661	2,0308	\$ 6.105.000		\$ 125.136		\$ 14.319.205
1-jun-20	30-jun-20	30	18,12	27,180	9,500	0,0659	2,0238	\$ 6.105.000		\$ 120.685		\$ 14.439.889
1-jul-20	31-jul-20	31	18,12	27,180	10,500	0,0659	2,0238	\$ 6.105.000		\$ 124.707		\$ 14.564.597
1-ago-20	31-ago-20	31	18,29	27,435	11,500	0,0664	2,0408	\$ 6.105.000		\$ 125.747		\$ 14.690.343
1-sep-20	30-sep-20	30	18,35	27,525	12,500	0,0666	2,0469	\$ 6.105.000		\$ 122.045		\$ 14.812.388
1-oct-20	31-oct-20	31	18,09	27,135	13,500	0,0658	2,0208	\$ 6.105.000		\$ 124.524		\$ 14.936.912
1-nov-20	30-nov-20	30	17,84	26,760	14,500	0,0650	1,9957	\$ 6.105.000		\$ 119.024		\$ 15.055.935
1-dic-20	31-dic-20	31	17,46	26,190	15,500	0,0638	1,9574	\$ 6.105.000		\$ 120.653		\$ 15.176.588
1-ene-21	31-ene-21	31	17,32	25,980	16,500	0,0633	1,9432	\$ 6.105.000		\$ 119.789		\$ 15.296.377
1-feb-21	28-feb-21	28	17,54	26,310	17,500	0,0640	1,9655	\$ 6.105.000		\$ 109.422		\$ 15.405.799
1-mar-21	31-mar-21	31	17,41	26,115	18,500	0,0636	1,9523	\$ 6.105.000		\$ 120.344		\$ 15.526.143
1-abr-21	30-abr-21	30	17,31	25,965	19,500	0,0633	1,9422	\$ 6.105.000		\$ 115.865		\$ 15.642.008
1-may-21	31-may-21	31	17,22	25,830	20,500	0,0630	1,9331	\$ 6.105.000		\$ 119.170		\$ 15.761.178
1-jun-21	15-jun-21	15	17,21	25,815	21,500	0,0629	1,9321	\$ 6.105.000		\$ 57.633		\$ 15.818.811
Totales								\$ 6.105.000	\$ 4.344.725	\$ 5.369.086		\$ 15.818.811

Capital Letra de Cambio	\$ 6.105.000
Capital Adicional	\$ 0
Total Capital	\$ 6.105.000
Intereses de Plazo	\$ 4.344.725
Intereses de Mora al 15 de Junio de 2021	\$ 5.369.086
Subtotal de la Obligacion	\$ 15.818.811
Abonos Realizados	\$ 0
Total Obligacion Letra de Cambio No 03	\$ 15.818.811

RESUMEN DE LAS OBLIGACIONES	
Total Obligacion Letra de Cambio No 01	\$ 56.227.389
Total Obligacion Letra de Cambio No 02	\$ 63.766.264
Total Obligacion Letra de Cambio No 03	\$ 15.818.811
Neto a Cancelar al 15 de Junio de 2021	\$ 135.812.464

Del Señor Juez, Atentamente,

A handwritten signature in dark ink, featuring a large, stylized 'S' or 'B' shape with a vertical line through it, and a series of horizontal strokes at the bottom.

FRANCISCO EDUARDO IBARRA PINTOR

C.C.No.3,051,250 de Guaduas

T.P.No.112,070 del C.S. J.

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