

JUEZ NOVENO (9) PEQUEÑAS CAUSAS Y COMPETENCIA MÚLTIPLE DE BOGOTÁ D.C.

REF: Ejecutivo de BANCO DE BOGOTÁ

Contra

IVAN ALONSO MORENO CASTAÑO

Proceso No. 2014-1320

Juzgado de Origen: 11 Civil Municipal

JUAN FERNANDO PUERTO ROJAS, apoderado de la entidad demandante con fundamento en el articulo 446 del Código General del Proceso, me permito presentar liquidación del credito en la siguiente forma:

Valor del Capital de la cuota N° 12 Incorporada en el pagare No. 156579216	65,696.01
Valor intereses corrientes cuota N° 12 Incorporados en el pagare No. 156579216	375,304.00
	441,000.01
Intereses de mora sobre la suma de	65,696.01
Desde 11/05/2014 31/08/2022	

Saldo capital	Fecha desde	Fecha hasta	Cantida d de días	Tasa efectiva anual (1)	Tasa de interes diaria (2)	Valor intereses de mora	Saldo acumulado
65,696.01	11/05/2014	31/05/2014	21	29.45%	0.0707	975	441,975.40
65,696.01	01/06/2014	30/06/2014	30	29.45%	0.0707	1,393	443,368.81
65,696.01	01/07/2014	30/07/2014	30	29.00%	0.0698	1,376	444,744.49
65,696.01	01/08/2014	31/08/2014	31	29.00%	0.0698	1,422	446,166.02
65,696.01	01/09/2014	30/09/2014	30	29.00%	0.0698	1,376	447,541.69
65,696.01	01/10/2014	31/10/2014	31	28.76%	0.0693	1,411	448,953.04
65,696.01	01/11/2014	30/11/2014	30	28.76%	0.0693	1,366	450,318.86
65,696.01	01/12/2014	31/12/2014	31	28.76%	0.0693	1,411	451,730.21
65,696.01	01/01/2015	31/01/2015	31	28.82%	0.0694	1,413	453,143.59
65,696.01	01/02/2015	28/02/2015	28	28.82%	0.0694	1,277	454,420.19
65,696.01	01/03/2015	31/03/2015	31	28.82%	0.0694	1,413	455,833.58
65,696.01	01/04/2015	30/04/2015	30	29.06%	0.0699	1,378	457,211.22
65,696.01	01/05/2015	31/05/2015	31	29.06%	0.0699	1,424	458,634.79
65,696.01	01/06/2015	30/06/2015	30	29.06%	0.0699	1,378	460,012.44
65,696.01	01/07/2015	31/07/2015	31	28.89%	0.0696	1,417	461,429.89
65,696.01	01/08/2015	31/08/2015	31	28.89%	0.0696	1,417	462,847.35
65,696.01	01/09/2015	30/09/2015	30	28.89%	0.0696	1,372	464,219.08
65,696.01	01/10/2015	31/10/2015	31	29.00%	0.0698	1,422	465,640.61
65,696.01	01/11/2015	30/11/2015	30	29.00%	0.0698	1,376	467,016.29
65,696.01	01/12/2015	31/12/2015	31	29.00%	0.0698	1,422	468,437.82
65,696.01	01/01/2016	31/01/2016	31	29.52%	0.0712	1,450	469,887.86
65,696.01	01/02/2016	29/02/2016	29	29.52%	0.0712	1,356	471,244.35
65,696.01	01/03/2016	30/03/2016	30	29.52%	0.0712	1,403	472,647.62
65,696.01	01/04/2016	30/04/2016	30	30.81%	0.0736	1,451	474,098.19
65,696.01	01/05/2016	31/05/2016	31	30.81%	0.0736	1,499	475,597.11
65,696.01	01/06/2016	30/06/2016	30	30.81%	0.0736	1,451	477,047.67
65,696.01	01/07/2016	31/07/2016	31	32.01%	0.0761	1,550	478,597.51
65,696.01	01/08/2016	31/08/2016	31	32.01%	0.0761	1,550	480,147.34
65,696.01	01/09/2016	30/09/2016	30	32.01%	0.0761	1,500	481,647.18
65,696.01	01/10/2016	31/10/2016	31	32.99%	0.0781	1,591	483,237.75
65,696.01	01/11/2016	30/11/2016	30	32.99%	0.0781	1,539	484,777.01
65,696.01	01/12/2016	31/12/2016	31	32.99%	0.0781	1,591	486,367.57
65,696.01	01/01/2017	31/01/2017	31	33.51%	0.0792	1,613	487,980.54
65,696.01	01/02/2017	28/02/2017	28	33.51%	0.0792	1,457	489,437.42
65,696.01	01/03/2017	30/03/2017	30	33.51%	0.0792	1,561	490,998.35
65,696.01	01/04/2017	30/04/2017	30	33.50%	0.0792	1,561	492,559.29
65,696.01	01/05/2017	31/05/2017	31	33.50%	0.0792	1,613	494,172.26
65,696.01	01/06/2017	30/06/2017	30	33.50%	0.0792	1,561	495,733.20

65,696.01	01/07/2017	31/07/2017	31	32.97%	0.0781	1,591	497,323.76
65,696.01	01/08/2017	31/08/2017	31	32.97%	0.0781	1,591	498,914.33
65,696.01	01/09/2017	30/09/2017	30	32.22%	0.0765	1,508	500,422.05
65,696.01	01/10/2017	31/10/2017	31	31.73%	0.0755	1,538	501,959.67
65,696.01	01/11/2017	30/11/2017	30	31.44%	0.0749	1,476	503,435.86
65,696.01	01/12/2017	31/12/2017	31	31.16%	0.0743	1,513	504,949.03
65,696.01	01/01/2018	31/01/2018	31	31.04%	0.0741	1,509	506,458.13
65,696.01	01/02/2018	28/02/2018	28	31.52%	0.0751	1,381	507,839.59
65,696.01	01/03/2018	31/03/2018	31	31.02%	0.074	1,507	509,346.66
65,696.01	01/04/2018	30/04/2018	30	30.72%	0.0734	1,447	510,793.28
65,696.01	01/05/2018	31/05/2018	31	30.66%	0.0733	1,493	512,286.09
65,696.01	01/06/2018	30/06/2018	30	30.42%	0.0728	1,435	513,720.89
65,696.01	01/07/2018	31/07/2018	31	30.05%	0.072	1,466	515,187.23
65,696.01	01/08/2018	31/08/2018	31	29.91%	0.0717	1,460	516,647.45
65,696.01	01/09/2018	30/09/2018	30	29.72%	0.0713	1,405	518,052.69
65,696.01	01/10/2018	31/10/2018	31	29.45%	0.0707	1,440	519,492.55
65,696.01	01/11/2018	30/11/2018	30	29.24%	0.0703	1,386	520,878.08
65,696.01	01/12/2018	31/12/2018	31	29.10%	0.07	1,426	522,303.68
65,696.01	01/01/2019	31/01/2019	31	28.74%	0.0692	1,409	523,712.99
65,696.01	01/02/2019	28/02/2019	28	29.55%	0.071	1,306	525,019.03
65,696.01	01/03/2019	31/03/2019	31	29.06%	0.0699	1,424	526,442.60
65,696.01	01/04/2019	30/04/2019	30	28.98%	0.0697	1,374	527,816.30
65,696.01	01/05/2019	31/05/2019	31	29.01%	0.0698	1,422	529,237.83
65,696.01	01/06/2019	30/06/2019	30	28.95%	0.0697	1,374	530,611.54
65,696.01	01/07/2019	31/07/2019	31	28.92%	0.0696	1,417	532,028.99
65,696.01	01/08/2019	31/08/2019	31	28.98%	0.0697	1,419	533,448.49
65,696.01	01/09/2019	30/09/2019	30	28.98%	0.0697	1,374	534,822.19
65,696.01	01/10/2019	31/10/2019	31	28.65%	0.069	1,405	536,227.43
65,696.01	01/11/2019	30/11/2019	30	28.55%	0.0688	1,356	537,583.39
65,696.01	01/12/2019	31/12/2019	31	28.37%	0.0684	1,393	538,976.41
65,696.01	01/01/2020	31/01/2020	31	28.16%	0.068	1,385	540,361.28
65,696.01	01/02/2020	29/02/2020	29	28.59%	0.0689	1,313	541,673.96
65,696.01	01/03/2020	31/03/2020	31	28.43%	0.0891	1,815	543,488.54
65,696.01	01/04/2020	30/04/2020	30	28.04%	0.0677	1,334	544,822.83
65,696.01	01/05/2020	31/05/2020	31	27.29%	0.0661	1,346	546,169.01
65,696.01	01/06/2020	30/06/2020	30	27.18%	0.0659	1,299	547,467.82
65,696.01	01/07/2020	31/07/2020	31	27.18%	0.0659	1,342	548,809.92
65,696.01	01/08/2020	31/08/2020	31	27.44%	0.0665	1,354	550,164.24
65,696.01	01/09/2020	30/09/2020	30	27.53%	0.0666	1,313	551,476.85
65,696.01	01/10/2020	31/10/2020	31	27.14%	0.0658	1,340	552,816.92
65,696.01	01/11/2020	30/11/2020	30	27.76%	0.065	1,281	554,097.99
65,696.01	01/12/2020	31/12/2020	31	26.19%	0.0638	1,299	555,397.33
65,696.01	01/01/2021	31/01/2021	31	25.98%	0.0633	1,289	556,686.48
65,696.01	01/02/2021	28/02/2021	28	26.31%	0.064	1,177	557,863.75
65,696.01	01/03/2021	31/03/2021	31	26.12%	0.0636	1,295	559,159.01
65,696.01	01/04/2021	30/04/2021	30	25.97%	0.0633	1,248	560,406.58
65,696.01	01/05/2021	31/05/2021	31	25.83%	0.063	1,283	561,689.62
65,696.01	01/06/2021	30/06/2021	30	25.82%	0.0629	1,240	562,929.31
65,696.01	01/07/2021	31/07/2021	31	25.77%	0.0628	1,279	564,208.28
65,696.01	01/08/2021	31/08/2021	31	25.86%	0.063	1,283	565,491.32
65,696.01	01/09/2021	30/09/2021	30	25.79%	0.0629	1,240	566,731.00
65,696.01	01/10/2021	31/10/2021	31	23.62%	0.0581	1,183	567,914.26
65,696.01	01/11/2021	30/11/2021	30	23.91%	0.0588	1,159	569,073.13
65,696.01	01/12/2021	31/12/2021	31	26.19%	0.0638	1,299	570,372.47
65,696.01	01/01/2022	31/01/2022	31	25.98%	0.0633	1,289	571,661.62
65,696.01	01/02/2022	28/02/2022	28	26.31%	0.064	1,177	572,838.89
65,696.01	01/03/2022	31/03/2022	31	27.71%	0.067	1,365	574,203.40
65,696.01	01/04/2022	30/04/2022	30	28,58%	0.0689	1,358	575,561.34
65,696.01	01/05/2022	31/05/2022	31	29,57%	0.071	1,446	577,007.31
65,696.01	01/06/2022	30/06/2022	30	30.60%	0.0732	1,443	578,449.99
65,696.01	01/07/2022	31/07/2022	31	31.92%	0.0759	1,546	579,995.75
65,696.01	01/08/2022	31/08/2022	31	33.32%	0.0788	1,605	581,600.57
VALOR TOTAL LIQUIDACION CUOTA N° 12 PAGARÉ 156579216.....						140,601	581,600.57

Valor intereses corrientes cuota N° 13 Incorporados en el pagare No. 156579216

340,595.00

441,000.00

Intereses de mora sobre la suma de100,405.00

Desde11/06/201431/08/2022

Saldo capital	Fecha desde	Fecha hasta	Cantida d de días	Tasa efectiva anual (1)	Tasa de interes diaria (2)	Valor intereses de mora	Saldo acumulado
100,405.00	11/06/2014	30/06/2014	20	29.45%	0.0707	1,420	442,419.73
100,405.00	01/07/2014	30/07/2014	30	29.00%	0.0698	2,102	444,522.21
100,405.00	01/08/2014	31/08/2014	31	29.00%	0.0698	2,173	446,694.77
100,405.00	01/09/2014	30/09/2014	30	29.00%	0.0698	2,102	448,797.25
100,405.00	01/10/2014	31/10/2014	31	28.76%	0.0693	2,157	450,954.25
100,405.00	01/11/2014	30/11/2014	30	28.76%	0.0693	2,087	453,041.67
100,405.00	01/12/2014	31/12/2014	31	28.76%	0.0693	2,157	455,198.67
100,405.00	01/01/2015	31/01/2015	31	28.82%	0.0694	2,160	457,358.79
100,405.00	01/02/2015	28/02/2015	28	28.82%	0.0694	1,951	459,309.86
100,405.00	01/03/2015	31/03/2015	31	28.82%	0.0694	2,160	461,469.97
100,405.00	01/04/2015	30/04/2015	30	29.06%	0.0699	2,105	463,575.46
100,405.00	01/05/2015	31/05/2015	31	29.06%	0.0699	2,176	465,751.14
100,405.00	01/06/2015	30/06/2015	30	29.06%	0.0699	2,105	467,856.63
100,405.00	01/07/2015	31/07/2015	31	28.89%	0.0696	2,166	470,022.97
100,405.00	01/08/2015	31/08/2015	31	28.89%	0.0696	2,166	472,189.31
100,405.00	01/09/2015	30/09/2015	30	28.89%	0.0696	2,096	474,285.76
100,405.00	01/10/2015	31/10/2015	31	29.00%	0.0698	2,173	476,458.33
100,405.00	01/11/2015	30/11/2015	30	29.00%	0.0698	2,102	478,560.81
100,405.00	01/12/2015	31/12/2015	31	29.00%	0.0698	2,173	480,733.37
100,405.00	01/01/2016	31/01/2016	31	29.52%	0.0712	2,216	482,949.51
100,405.00	01/02/2016	29/02/2016	29	29.52%	0.0712	2,073	485,022.67
100,405.00	01/03/2016	30/03/2016	30	29.52%	0.0712	2,145	487,167.32
100,405.00	01/04/2016	30/04/2016	30	30.81%	0.0736	2,217	489,384.27
100,405.00	01/05/2016	31/05/2016	31	30.81%	0.0736	2,291	491,675.11
100,405.00	01/06/2016	30/06/2016	30	30.81%	0.0736	2,217	493,892.05
100,405.00	01/07/2016	31/07/2016	31	32.01%	0.0761	2,369	496,260.70
100,405.00	01/08/2016	31/08/2016	31	32.01%	0.0761	2,369	498,629.36
100,405.00	01/09/2016	30/09/2016	30	32.01%	0.0761	2,292	500,921.60
100,405.00	01/10/2016	31/10/2016	31	32.99%	0.0781	2,431	503,352.51
100,405.00	01/11/2016	30/11/2016	30	32.99%	0.0781	2,352	505,705.00
100,405.00	01/12/2016	31/12/2016	31	32.99%	0.0781	2,431	508,135.90
100,405.00	01/01/2017	31/01/2017	31	33.51%	0.0792	2,465	510,601.05
100,405.00	01/02/2017	28/02/2017	28	33.51%	0.0792	2,227	512,827.63
100,405.00	01/03/2017	30/03/2017	30	33.51%	0.0792	2,386	515,213.25
100,405.00	01/04/2017	30/04/2017	30	33.50%	0.0792	2,386	517,598.87
100,405.00	01/05/2017	31/05/2017	31	33.50%	0.0792	2,465	520,064.02
100,405.00	01/06/2017	30/06/2017	30	33.50%	0.0792	2,386	522,449.64
100,405.00	01/07/2017	31/07/2017	31	32.97%	0.0781	2,431	524,880.55
100,405.00	01/08/2017	31/08/2017	31	32.97%	0.0781	2,431	527,311.45
100,405.00	01/09/2017	30/09/2017	30	32.22%	0.0765	2,304	529,615.75
100,405.00	01/10/2017	31/10/2017	31	31.73%	0.0755	2,350	531,965.73
100,405.00	01/11/2017	30/11/2017	30	31.44%	0.0749	2,256	534,221.83
100,405.00	01/12/2017	31/12/2017	31	31.16%	0.0743	2,313	536,534.45
100,405.00	01/01/2018	31/01/2018	31	31.04%	0.0741	2,306	538,840.86
100,405.00	01/02/2018	28/02/2018	28	31.52%	0.0751	2,111	540,952.17
100,405.00	01/03/2018	31/03/2018	31	31.02%	0.074	2,303	543,255.46
100,405.00	01/04/2018	30/04/2018	30	30.72%	0.0734	2,211	545,466.38
100,405.00	01/05/2018	31/05/2018	31	30.66%	0.0733	2,282	547,747.89
100,405.00	01/06/2018	30/06/2018	30	30.42%	0.0728	2,193	549,940.73
100,405.00	01/07/2018	31/07/2018	31	30.05%	0.072	2,241	552,181.77
100,405.00	01/08/2018	31/08/2018	31	29.91%	0.0717	2,232	554,413.47
100,405.00	01/09/2018	30/09/2018	30	29.72%	0.0713	2,148	556,561.13
100,405.00	01/10/2018	31/10/2018	31	29.45%	0.0707	2,201	558,761.71
100,405.00	01/11/2018	30/11/2018	30	29.24%	0.0703	2,118	560,879.25
100,405.00	01/12/2018	31/12/2018	31	29.10%	0.07	2,179	563,058.04
100,405.00	01/01/2019	31/01/2019	31	28.74%	0.0692	2,154	565,211.93
100,405.00	01/02/2019	28/02/2019	28	29.55%	0.071	1,996	567,207.98
100,405.00	01/03/2019	31/03/2019	31	29.06%	0.0699	2,176	569,383.66

100,405.00	01/04/2019	30/04/2019	30	28.98%	0.0697	2,099	571,483.13
100,405.00	01/05/2019	31/05/2019	31	29.01%	0.0698	2,173	573,655.69
100,405.00	01/06/2019	30/06/2019	30	28.95%	0.0697	2,099	575,755.16
100,405.00	01/07/2019	31/07/2019	31	28.92%	0.0696	2,166	577,921.50
100,405.00	01/08/2019	31/08/2019	31	28.98%	0.0697	2,169	580,090.95
100,405.00	01/09/2019	30/09/2019	30	28.98%	0.0697	2,099	582,190.41
100,405.00	01/10/2019	31/10/2019	31	28.65%	0.069	2,148	584,338.08
100,405.00	01/11/2019	30/11/2019	30	28.55%	0.0688	2,072	586,410.44
100,405.00	01/12/2019	31/12/2019	31	28.37%	0.0684	2,129	588,539.42
100,405.00	01/01/2020	31/01/2020	31	28.16%	0.068	2,117	590,655.96
100,405.00	01/02/2020	29/02/2020	29	28.59%	0.0689	2,006	592,662.15
100,405.00	01/03/2020	31/03/2020	31	28.43%	0.0891	2,773	595,435.44
100,405.00	01/04/2020	30/04/2020	30	28.04%	0.0677	2,039	597,474.67
100,405.00	01/05/2020	31/05/2020	31	27.29%	0.0661	2,057	599,532.07
100,405.00	01/06/2020	30/06/2020	30	27.18%	0.0659	1,985	601,517.07
100,405.00	01/07/2020	31/07/2020	31	27.18%	0.0659	2,051	603,568.25
100,405.00	01/08/2020	31/08/2020	31	27.44%	0.0665	2,070	605,638.09
100,405.00	01/09/2020	30/09/2020	30	27.53%	0.0666	2,006	607,644.19
100,405.00	01/10/2020	31/10/2020	31	27.14%	0.0658	2,048	609,692.25
100,405.00	01/11/2020	30/11/2020	30	27.76%	0.065	1,958	611,650.15
100,405.00	01/12/2020	31/12/2020	31	26.19%	0.0638	1,986	613,635.96
100,405.00	01/01/2021	31/01/2021	31	25.98%	0.0633	1,970	615,606.20
100,405.00	01/02/2021	28/02/2021	28	26.31%	0.064	1,799	617,405.46
100,405.00	01/03/2021	31/03/2021	31	26.12%	0.0636	1,980	619,385.05
100,405.00	01/04/2021	30/04/2021	30	25.97%	0.0633	1,907	621,291.74
100,405.00	01/05/2021	31/05/2021	31	25.83%	0.063	1,961	623,252.65
100,405.00	01/06/2021	30/06/2021	30	25.82%	0.0629	1,895	625,147.29
100,405.00	01/07/2021	31/07/2021	31	25.77%	0.0628	1,955	627,101.97
100,405.00	01/08/2021	31/08/2021	31	25.86%	0.063	1,961	629,062.88
100,405.00	01/09/2021	30/09/2021	30	25.79%	0.0629	1,895	630,957.52
100,405.00	01/10/2021	31/10/2021	31	23.62%	0.0581	1,808	632,765.92
100,405.00	01/11/2021	30/11/2021	30	23.91%	0.0588	1,771	634,537.06
100,405.00	01/12/2021	31/12/2021	31	26.19%	0.0638	1,986	636,522.87
100,405.00	01/01/2022	31/01/2022	31	25.98%	0.0633	1,970	638,493.12
100,405.00	01/02/2022	28/02/2022	28	26.31%	0.064	1,799	640,292.38
100,405.00	01/03/2022	31/03/2022	31	27.71%	0.067	2,085	642,377.79
100,405.00	01/04/2022	30/04/2022	30	28.58%	0.0689	2,075	644,453.16
100,405.00	01/05/2022	31/05/2022	31	29.57%	0.071	2,210	646,663.08
100,405.00	01/06/2022	30/06/2022	30	30.60%	0.0732	2,205	648,867.97
100,405.00	01/07/2022	31/07/2022	31	31.92%	0.0759	2,362	651,230.40
100,405.00	01/08/2022	31/08/2022	31	33.32%	0.0788	2,453	653,683.09
VALOR TOTAL LIQUIDACION CUOTA N° 13 PAGARÉ 156579216.....						212,683	653,683.09

Valor del Capital de la cuota N° 14 Incorporada en el pagaré No. 156579216	103,095.00
Valor intereses corrientes cuota N° 14 Incorporados en el pagaré No. 156579216	337,905.00
	441,000.00

Intereses de mora sobre la suma de103,095.00

Desde11/07/201431/08/2022

Saldo capital	Fecha desde	Fecha hasta	Cantida d de días	Tasa efectiva anual (1)	Tasa de interes diaria (2)	Valor intereses de mora	Saldo acumulado
103,095.00	11/07/2014	30/07/2014	20	29.00%	0.0698	1,439	442,439.21
103,095.00	01/08/2014	31/08/2014	31	29.00%	0.0698	2,231	444,669.98
103,095.00	01/09/2014	30/09/2014	30	29.00%	0.0698	2,159	446,828.79
103,095.00	01/10/2014	31/10/2014	31	28.76%	0.0693	2,215	449,043.57
103,095.00	01/11/2014	30/11/2014	30	28.76%	0.0693	2,143	451,186.92
103,095.00	01/12/2014	31/12/2014	31	28.76%	0.0693	2,215	453,401.71
103,095.00	01/01/2015	31/01/2015	31	28.82%	0.0694	2,218	455,619.70
103,095.00	01/02/2015	28/02/2015	28	28.82%	0.0694	2,003	457,623.04
103,095.00	01/03/2015	31/03/2015	31	28.82%	0.0694	2,218	459,841.02
103,095.00	01/04/2015	30/04/2015	30	29.06%	0.0699	2,162	462,002.93
103,095.00	01/05/2015	31/05/2015	31	29.06%	0.0699	2,234	464,236.89
103,095.00	01/06/2015	30/06/2015	30	29.06%	0.0699	2,162	466,398.79
103,095.00	01/07/2015	31/07/2015	31	28.89%	0.0696	2,224	468,623.17
103,095.00	01/08/2015	31/08/2015	31	28.89%	0.0696	2,224	470,847.55

103,095.00	01/09/2015	30/09/2015	30	28.89%	0.0696	2,153	473,000.17
103,095.00	01/10/2015	31/10/2015	31	29.00%	0.0698	2,231	475,230.94
103,095.00	01/11/2015	30/11/2015	30	29.00%	0.0698	2,159	477,389.75
103,095.00	01/12/2015	31/12/2015	31	29.00%	0.0698	2,231	479,620.52
103,095.00	01/01/2016	31/01/2016	31	29.52%	0.0712	2,276	481,896.03
103,095.00	01/02/2016	29/02/2016	29	29.52%	0.0712	2,129	484,024.74
103,095.00	01/03/2016	30/03/2016	30	29.52%	0.0712	2,202	486,226.85
103,095.00	01/04/2016	30/04/2016	30	30.81%	0.0736	2,276	488,503.19
103,095.00	01/05/2016	31/05/2016	31	30.81%	0.0736	2,352	490,855.40
103,095.00	01/06/2016	30/06/2016	30	30.81%	0.0736	2,276	493,131.74
103,095.00	01/07/2016	31/07/2016	31	32.01%	0.0761	2,432	495,563.85
103,095.00	01/08/2016	31/08/2016	31	32.01%	0.0761	2,432	497,995.97
103,095.00	01/09/2016	30/09/2016	30	32.01%	0.0761	2,354	500,349.63
103,095.00	01/10/2016	31/10/2016	31	32.99%	0.0781	2,496	502,845.66
103,095.00	01/11/2016	30/11/2016	30	32.99%	0.0781	2,416	505,261.18
103,095.00	01/12/2016	31/12/2016	31	32.99%	0.0781	2,496	507,757.21
103,095.00	01/01/2017	31/01/2017	31	33.51%	0.0792	2,531	510,288.40
103,095.00	01/02/2017	28/02/2017	28	33.51%	0.0792	2,286	512,574.63
103,095.00	01/03/2017	30/03/2017	30	33.51%	0.0792	2,450	515,024.17
103,095.00	01/04/2017	30/04/2017	30	33.50%	0.0792	2,450	517,473.71
103,095.00	01/05/2017	31/05/2017	31	33.50%	0.0792	2,531	520,004.89
103,095.00	01/06/2017	30/06/2017	30	33.50%	0.0792	2,450	522,454.43
103,095.00	01/07/2017	31/07/2017	31	32.97%	0.0781	2,496	524,950.46
103,095.00	01/08/2017	31/08/2017	31	32.97%	0.0781	2,496	527,446.50
103,095.00	01/09/2017	30/09/2017	30	32.22%	0.0765	2,366	529,812.53
103,095.00	01/10/2017	31/10/2017	31	31.73%	0.0755	2,413	532,225.47
103,095.00	01/11/2017	30/11/2017	30	31.44%	0.0749	2,317	534,542.01
103,095.00	01/12/2017	31/12/2017	31	31.16%	0.0743	2,375	536,916.60
103,095.00	01/01/2018	31/01/2018	31	31.04%	0.0741	2,368	539,284.79
103,095.00	01/02/2018	28/02/2018	28	31.52%	0.0751	2,168	541,452.68
103,095.00	01/03/2018	31/03/2018	31	31.02%	0.074	2,365	543,817.67
103,095.00	01/04/2018	30/04/2018	30	30.72%	0.0734	2,270	546,087.83
103,095.00	01/05/2018	31/05/2018	31	30.66%	0.0733	2,343	548,430.45
103,095.00	01/06/2018	30/06/2018	30	30.42%	0.0728	2,252	550,682.05
103,095.00	01/07/2018	31/07/2018	31	30.05%	0.072	2,301	552,983.13
103,095.00	01/08/2018	31/08/2018	31	29.91%	0.0717	2,291	555,274.62
103,095.00	01/09/2018	30/09/2018	30	29.72%	0.0713	2,205	557,479.82
103,095.00	01/10/2018	31/10/2018	31	29.45%	0.0707	2,260	559,739.36
103,095.00	01/11/2018	30/11/2018	30	29.24%	0.0703	2,174	561,913.63
103,095.00	01/12/2018	31/12/2018	31	29.10%	0.07	2,237	564,150.79
103,095.00	01/01/2019	31/01/2019	31	28.74%	0.0692	2,212	566,362.39
103,095.00	01/02/2019	28/02/2019	28	29.55%	0.071	2,050	568,411.91
103,095.00	01/03/2019	31/03/2019	31	29.06%	0.0699	2,234	570,645.88
103,095.00	01/04/2019	30/04/2019	30	28.98%	0.0697	2,156	572,801.60
103,095.00	01/05/2019	31/05/2019	31	29.01%	0.0698	2,231	575,032.37
103,095.00	01/06/2019	30/06/2019	30	28.95%	0.0697	2,156	577,188.08
103,095.00	01/07/2019	31/07/2019	31	28.92%	0.0696	2,224	579,412.46
103,095.00	01/08/2019	31/08/2019	31	28.98%	0.0697	2,228	581,640.03
103,095.00	01/09/2019	30/09/2019	30	28.98%	0.0697	2,156	583,795.75
103,095.00	01/10/2019	31/10/2019	31	28.65%	0.069	2,205	586,000.95
103,095.00	01/11/2019	30/11/2019	30	28.55%	0.0688	2,128	588,128.83
103,095.00	01/12/2019	31/12/2019	31	28.37%	0.0684	2,186	590,314.86
103,095.00	01/01/2020	31/01/2020	31	28.16%	0.068	2,173	592,488.10
103,095.00	01/02/2020	29/02/2020	29	28.59%	0.0689	2,060	594,548.04
103,095.00	01/03/2020	31/03/2020	31	28.43%	0.0891	2,848	597,395.63
103,095.00	01/04/2020	30/04/2020	30	28.04%	0.0677	2,094	599,489.49
103,095.00	01/05/2020	31/05/2020	31	27.29%	0.0661	2,113	601,602.01
103,095.00	01/06/2020	30/06/2020	30	27.18%	0.0659	2,038	603,640.20
103,095.00	01/07/2020	31/07/2020	31	27.18%	0.0659	2,106	605,746.33
103,095.00	01/08/2020	31/08/2020	31	27.44%	0.0665	2,125	607,871.63
103,095.00	01/09/2020	30/09/2020	30	27.53%	0.0666	2,060	609,931.47
103,095.00	01/10/2020	31/10/2020	31	27.14%	0.0658	2,103	612,034.40
103,095.00	01/11/2020	30/11/2020	30	27.76%	0.065	2,010	614,044.75
103,095.00	01/12/2020	31/12/2020	31	26.19%	0.0638	2,039	616,083.76
103,095.00	01/01/2021	31/01/2021	31	25.98%	0.0633	2,023	618,106.80

103,095.00	01/02/2021	28/02/2021	28	26.31%	0.064	1,847	619,954.26
103,095.00	01/03/2021	31/03/2021	31	26.12%	0.0636	2,033	621,986.88
103,095.00	01/04/2021	30/04/2021	30	25.97%	0.0633	1,958	623,944.65
103,095.00	01/05/2021	31/05/2021	31	25.83%	0.063	2,013	625,958.10
103,095.00	01/06/2021	30/06/2021	30	25.82%	0.0629	1,945	627,903.50
103,095.00	01/07/2021	31/07/2021	31	25.77%	0.0628	2,007	629,910.56
103,095.00	01/08/2021	31/08/2021	31	25.86%	0.063	2,013	631,924.00
103,095.00	01/09/2021	30/09/2021	30	25,79%	0.0629	1,945	633,869.40
103,095.00	01/10/2021	31/10/2021	31	23.62%	0.0581	1,857	635,726.25
103,095.00	01/11/2021	30/11/2021	30	23.91%	0.0588	1,819	637,544.84
103,095.00	01/12/2021	31/12/2021	31	26.19%	0.0638	2,039	639,583.86
103,095.00	01/01/2022	31/01/2022	31	25.98%	0.0633	2,023	641,606.89
103,095.00	01/02/2022	28/02/2022	28	26.31%	0.064	1,847	643,454.35
103,095.00	01/03/2022	31/03/2022	31	27.71%	0.067	2,141	645,595.64
103,095.00	01/04/2022	30/04/2022	30	28,58%	0.0689	2,131	647,726.61
103,095.00	01/05/2022	31/05/2022	31	29,57%	0.071	2,269	649,995.73
103,095.00	01/06/2022	30/06/2022	30	30.60%	0.0732	2,264	652,259.70
103,095.00	01/07/2022	31/07/2022	31	31.92%	0.0759	2,426	654,685.42
103,095.00	01/08/2022	31/08/2022	31	33.32%	0.0788	2,518	657,203.82
VALOR TOTAL LIQUIDACION CUOTA N° 14 PAGARE 156579216.....						216,204	657,203.82

Valor del Capital de la cuota N° 15 Incorporada en el pagare No. 156579216	105,857.00
Valor intereses corrientes cuota N° 15 Incorporados en el pagare No. 156579216	335,143.00
	441,000.00

Intereses de mora sobre la suma de	105,857.00
Desde 11/08/2014 31/08/2022	

Saldo capital	Fecha desde	Fecha hasta	Cantida d de días	Tasa efectiva anual (1)	Tasa de interes diaria (2)	Valor intereses de mora	Saldo acumulado
105,857.00	11/08/2014	31/08/2014	21	29.00%	0.0698	1,552	442,551.65
105,857.00	01/09/2014	30/09/2014	30	29.00%	0.0698	2,217	444,768.30
105,857.00	01/10/2014	31/10/2014	31	28.76%	0.0693	2,274	447,042.42
105,857.00	01/11/2014	30/11/2014	30	28.76%	0.0693	2,201	449,243.19
105,857.00	01/12/2014	31/12/2014	31	28.76%	0.0693	2,274	451,517.32
105,857.00	01/01/2015	31/01/2015	31	28.82%	0.0694	2,277	453,794.72
105,857.00	01/02/2015	28/02/2015	28	28.82%	0.0694	2,057	455,851.74
105,857.00	01/03/2015	31/03/2015	31	28.82%	0.0694	2,277	458,129.14
105,857.00	01/04/2015	30/04/2015	30	29.06%	0.0699	2,220	460,348.97
105,857.00	01/05/2015	31/05/2015	31	29.06%	0.0699	2,294	462,642.78
105,857.00	01/06/2015	30/06/2015	30	29.06%	0.0699	2,220	464,862.60
105,857.00	01/07/2015	31/07/2015	31	28.89%	0.0696	2,284	467,146.57
105,857.00	01/08/2015	31/08/2015	31	28.89%	0.0696	2,284	469,430.54
105,857.00	01/09/2015	30/09/2015	30	28.89%	0.0696	2,210	471,640.84
105,857.00	01/10/2015	31/10/2015	31	29.00%	0.0698	2,291	473,931.37
105,857.00	01/11/2015	30/11/2015	30	29.00%	0.0698	2,217	476,148.02
105,857.00	01/12/2015	31/12/2015	31	29.00%	0.0698	2,291	478,438.55
105,857.00	01/01/2016	31/01/2016	31	29.52%	0.0712	2,336	480,775.03
105,857.00	01/02/2016	29/02/2016	29	29.52%	0.0712	2,186	482,960.76
105,857.00	01/03/2016	30/03/2016	30	29.52%	0.0712	2,261	485,221.87
105,857.00	01/04/2016	30/04/2016	30	30.81%	0.0736	2,337	487,559.19
105,857.00	01/05/2016	31/05/2016	31	30.81%	0.0736	2,415	489,974.42
105,857.00	01/06/2016	30/06/2016	30	30.81%	0.0736	2,337	492,311.75
105,857.00	01/07/2016	31/07/2016	31	32.01%	0.0761	2,497	494,809.02
105,857.00	01/08/2016	31/08/2016	31	32.01%	0.0761	2,497	497,306.29
105,857.00	01/09/2016	30/09/2016	30	32.01%	0.0761	2,417	499,723.01
105,857.00	01/10/2016	31/10/2016	31	32.99%	0.0781	2,563	502,285.91
105,857.00	01/11/2016	30/11/2016	30	32.99%	0.0781	2,480	504,766.14
105,857.00	01/12/2016	31/12/2016	31	32.99%	0.0781	2,563	507,329.04
105,857.00	01/01/2017	31/01/2017	31	33.51%	0.0792	2,599	509,928.04
105,857.00	01/02/2017	28/02/2017	28	33.51%	0.0792	2,347	512,275.53
105,857.00	01/03/2017	30/03/2017	30	33.51%	0.0792	2,515	514,790.69
105,857.00	01/04/2017	30/04/2017	30	33.50%	0.0792	2,515	517,305.85
105,857.00	01/05/2017	31/05/2017	31	33.50%	0.0792	2,599	519,904.86
105,857.00	01/06/2017	30/06/2017	30	33.50%	0.0792	2,515	522,420.02
105,857.00	01/07/2017	31/07/2017	31	32.97%	0.0781	2,563	524,982.92

105,857.00	01/08/2017	31/08/2017	31	32.97%	0.0781	2,563	527,545.83
105,857.00	01/09/2017	30/09/2017	30	32.22%	0.0765	2,429	529,975.24
105,857.00	01/10/2017	31/10/2017	31	31.73%	0.0755	2,478	532,452.83
105,857.00	01/11/2017	30/11/2017	30	31.44%	0.0749	2,379	534,831.43
105,857.00	01/12/2017	31/12/2017	31	31.16%	0.0743	2,438	537,269.64
105,857.00	01/01/2018	31/01/2018	31	31.04%	0.0741	2,432	539,701.28
105,857.00	01/02/2018	28/02/2018	28	31.52%	0.0751	2,226	541,927.24
105,857.00	01/03/2018	31/03/2018	31	31.02%	0.074	2,428	544,355.60
105,857.00	01/04/2018	30/04/2018	30	30.72%	0.0734	2,331	546,686.57
105,857.00	01/05/2018	31/05/2018	31	30.66%	0.0733	2,405	549,091.96
105,857.00	01/06/2018	30/06/2018	30	30.42%	0.0728	2,312	551,403.88
105,857.00	01/07/2018	31/07/2018	31	30.05%	0.072	2,363	553,766.60
105,857.00	01/08/2018	31/08/2018	31	29.91%	0.0717	2,353	556,119.49
105,857.00	01/09/2018	30/09/2018	30	29.72%	0.0713	2,264	558,383.77
105,857.00	01/10/2018	31/10/2018	31	29.45%	0.0707	2,320	560,703.84
105,857.00	01/11/2018	30/11/2018	30	29.24%	0.0703	2,233	562,936.36
105,857.00	01/12/2018	31/12/2018	31	29.10%	0.07	2,297	565,233.46
105,857.00	01/01/2019	31/01/2019	31	28.74%	0.0692	2,271	567,504.30
105,857.00	01/02/2019	28/02/2019	28	29.55%	0.071	2,104	569,608.74
105,857.00	01/03/2019	31/03/2019	31	29.06%	0.0699	2,294	571,902.55
105,857.00	01/04/2019	30/04/2019	30	28.98%	0.0697	2,213	574,116.02
105,857.00	01/05/2019	31/05/2019	31	29.01%	0.0698	2,291	576,406.56
105,857.00	01/06/2019	30/06/2019	30	28.95%	0.0697	2,213	578,620.03
105,857.00	01/07/2019	31/07/2019	31	28.92%	0.0696	2,284	580,904.00
105,857.00	01/08/2019	31/08/2019	31	28.98%	0.0697	2,287	583,191.25
105,857.00	01/09/2019	30/09/2019	30	28.98%	0.0697	2,213	585,404.72
105,857.00	01/10/2019	31/10/2019	31	28.65%	0.069	2,264	587,669.00
105,857.00	01/11/2019	30/11/2019	30	28.55%	0.0688	2,185	589,853.89
105,857.00	01/12/2019	31/12/2019	31	28.37%	0.0684	2,245	592,098.48
105,857.00	01/01/2020	31/01/2020	31	28.16%	0.068	2,231	594,329.95
105,857.00	01/02/2020	29/02/2020	29	28.59%	0.0689	2,115	596,445.08
105,857.00	01/03/2020	31/03/2020	31	28.43%	0.0891	2,924	599,368.95
105,857.00	01/04/2020	30/04/2020	30	28.04%	0.0677	2,150	601,518.91
105,857.00	01/05/2020	31/05/2020	31	27.29%	0.0661	2,169	603,688.02
105,857.00	01/06/2020	30/06/2020	30	27.18%	0.0659	2,093	605,780.82
105,857.00	01/07/2020	31/07/2020	31	27.18%	0.0659	2,163	607,943.37
105,857.00	01/08/2020	31/08/2020	31	27.44%	0.0665	2,182	610,125.61
105,857.00	01/09/2020	30/09/2020	30	27.53%	0.0666	2,115	612,240.63
105,857.00	01/10/2020	31/10/2020	31	27.14%	0.0658	2,159	614,399.91
105,857.00	01/11/2020	30/11/2020	30	27.76%	0.065	2,064	616,464.12
105,857.00	01/12/2020	31/12/2020	31	26.19%	0.0638	2,094	618,557.76
105,857.00	01/01/2021	31/01/2021	31	25.98%	0.0633	2,077	620,634.99
105,857.00	01/02/2021	28/02/2021	28	26.31%	0.064	1,897	622,531.95
105,857.00	01/03/2021	31/03/2021	31	26.12%	0.0636	2,087	624,619.02
105,857.00	01/04/2021	30/04/2021	30	25.97%	0.0633	2,010	626,629.25
105,857.00	01/05/2021	31/05/2021	31	25.83%	0.063	2,067	628,696.63
105,857.00	01/06/2021	30/06/2021	30	25.82%	0.0629	1,998	630,694.16
105,857.00	01/07/2021	31/07/2021	31	25.77%	0.0628	2,061	632,754.98
105,857.00	01/08/2021	31/08/2021	31	25.86%	0.063	2,067	634,822.37
105,857.00	01/09/2021	30/09/2021	30	25.79%	0.0629	1,998	636,819.89
105,857.00	01/10/2021	31/10/2021	31	23.62%	0.0581	1,907	638,726.48
105,857.00	01/11/2021	30/11/2021	30	23.91%	0.0588	1,867	640,593.80
105,857.00	01/12/2021	31/12/2021	31	26.19%	0.0638	2,094	642,687.44
105,857.00	01/01/2022	31/01/2022	31	25.98%	0.0633	2,077	644,764.67
105,857.00	01/02/2022	28/02/2022	28	26.31%	0.064	1,897	646,661.63
105,857.00	01/03/2022	31/03/2022	31	27.71%	0.067	2,199	648,860.28
105,857.00	01/04/2022	30/04/2022	30	28,58%	0.0689	2,188	651,048.34
105,857.00	01/05/2022	31/05/2022	31	29,57%	0.071	2,330	653,378.25
105,857.00	01/06/2022	30/06/2022	30	30.60%	0.0732	2,325	655,702.87
105,857.00	01/07/2022	31/07/2022	31	31.92%	0.0759	2,491	658,193.58
105,857.00	01/08/2022	31/08/2022	31	33.32%	0.0788	2,586	660,779.46
VALOR TOTAL LIQUIDACION CUOTA N° 15 PAGARÉ 156579216.....						219,779	660,779.46

Valor del Capital Acelerado Incorporado en el pagare No. 156579216

12,403,352.00
12,403,352.00

Intereses de mora sobre la suma de12,403,352.00

Desde11/08/201431/08/2022

Saldo capital	Fecha desde	Fecha hasta	Cantida d de días	Tasa efectiva anual (1)	Tasa de interes diaria (2)	Valor intereses de mora	Saldo acumulado
12,403,352.00	11/08/2014	31/08/2014	21	29.00%	0.0698	181,808	12,585,160.33
12,403,352.00	01/09/2014	30/09/2014	30	29.00%	0.0698	259,726	12,844,886.52
12,403,352.00	01/10/2014	31/10/2014	31	28.76%	0.0693	266,461	13,111,347.74
12,403,352.00	01/11/2014	30/11/2014	30	28.76%	0.0693	257,866	13,369,213.42
12,403,352.00	01/12/2014	31/12/2014	31	28.76%	0.0693	266,461	13,635,674.63
12,403,352.00	01/01/2015	31/01/2015	31	28.82%	0.0694	266,846	13,902,520.35
12,403,352.00	01/02/2015	28/02/2015	28	28.82%	0.0694	241,022	14,143,542.29
12,403,352.00	01/03/2015	31/03/2015	31	28.82%	0.0694	266,846	14,410,388.00
12,403,352.00	01/04/2015	30/04/2015	30	29.06%	0.0699	260,098	14,670,486.29
12,403,352.00	01/05/2015	31/05/2015	31	29.06%	0.0699	268,768	14,939,254.53
12,403,352.00	01/06/2015	30/06/2015	30	29.06%	0.0699	260,098	15,199,352.82
12,403,352.00	01/07/2015	31/07/2015	31	28.89%	0.0696	267,615	15,466,967.54
12,403,352.00	01/08/2015	31/08/2015	31	28.89%	0.0696	267,615	15,734,582.26
12,403,352.00	01/09/2015	30/09/2015	30	28.89%	0.0696	258,982	15,993,564.25
12,403,352.00	01/10/2015	31/10/2015	31	29.00%	0.0698	268,384	16,261,947.98
12,403,352.00	01/11/2015	30/11/2015	30	29.00%	0.0698	259,726	16,521,674.17
12,403,352.00	01/12/2015	31/12/2015	31	29.00%	0.0698	268,384	16,790,057.91
12,403,352.00	01/01/2016	31/01/2016	31	29.52%	0.0712	273,767	17,063,824.69
12,403,352.00	01/02/2016	29/02/2016	29	29.52%	0.0712	256,104	17,319,929.10
12,403,352.00	01/03/2016	30/03/2016	30	29.52%	0.0712	264,936	17,584,864.70
12,403,352.00	01/04/2016	30/04/2016	30	30.81%	0.0736	273,866	17,858,730.71
12,403,352.00	01/05/2016	31/05/2016	31	30.81%	0.0736	282,995	18,141,725.59
12,403,352.00	01/06/2016	30/06/2016	30	30.81%	0.0736	273,866	18,415,591.60
12,403,352.00	01/07/2016	31/07/2016	31	32.01%	0.0761	292,607	18,708,199.08
12,403,352.00	01/08/2016	31/08/2016	31	32.01%	0.0761	292,607	19,000,806.56
12,403,352.00	01/09/2016	30/09/2016	30	32.01%	0.0761	283,169	19,283,975.09
12,403,352.00	01/10/2016	31/10/2016	31	32.99%	0.0781	300,298	19,584,272.64
12,403,352.00	01/11/2016	30/11/2016	30	32.99%	0.0781	290,611	19,874,883.18
12,403,352.00	01/12/2016	31/12/2016	31	32.99%	0.0781	300,298	20,175,180.73
12,403,352.00	01/01/2017	31/01/2017	31	33.51%	0.0792	304,527	20,479,707.83
12,403,352.00	01/02/2017	28/02/2017	28	33.51%	0.0792	275,057	20,754,764.57
12,403,352.00	01/03/2017	30/03/2017	30	33.51%	0.0792	294,704	21,049,468.21
12,403,352.00	01/04/2017	30/04/2017	30	33.50%	0.0792	294,704	21,344,171.85
12,403,352.00	01/05/2017	31/05/2017	31	33.50%	0.0792	304,527	21,648,698.95
12,403,352.00	01/06/2017	30/06/2017	30	33.50%	0.0792	294,704	21,943,402.59
12,403,352.00	01/07/2017	31/07/2017	31	32.97%	0.0781	300,298	22,243,700.15
12,403,352.00	01/08/2017	31/08/2017	31	32.97%	0.0781	300,298	22,543,997.70
12,403,352.00	01/09/2017	30/09/2017	30	32.22%	0.0765	284,657	22,828,654.63
12,403,352.00	01/10/2017	31/10/2017	31	31.73%	0.0755	290,300	23,118,955.09
12,403,352.00	01/11/2017	30/11/2017	30	31.44%	0.0749	278,703	23,397,658.41
12,403,352.00	01/12/2017	31/12/2017	31	31.16%	0.0743	285,686	23,683,344.81
12,403,352.00	01/01/2018	31/01/2018	31	31.04%	0.0741	284,917	23,968,262.21
12,403,352.00	01/02/2018	28/02/2018	28	31.52%	0.0751	260,818	24,229,079.90
12,403,352.00	01/03/2018	31/03/2018	31	31.02%	0.074	284,533	24,513,612.79
12,403,352.00	01/04/2018	30/04/2018	30	30.72%	0.0734	273,122	24,786,734.60
12,403,352.00	01/05/2018	31/05/2018	31	30.66%	0.0733	281,841	25,068,575.97
12,403,352.00	01/06/2018	30/06/2018	30	30.42%	0.0728	270,889	25,339,465.18
12,403,352.00	01/07/2018	31/07/2018	31	30.05%	0.072	276,843	25,616,308.00
12,403,352.00	01/08/2018	31/08/2018	31	29.91%	0.0717	275,689	25,891,997.30
12,403,352.00	01/09/2018	30/09/2018	30	29.72%	0.0713	265,308	26,157,305.00
12,403,352.00	01/10/2018	31/10/2018	31	29.45%	0.0707	271,844	26,429,149.27
12,403,352.00	01/11/2018	30/11/2018	30	29.24%	0.0703	261,587	26,690,735.96
12,403,352.00	01/12/2018	31/12/2018	31	29.10%	0.07	269,153	26,959,888.70
12,403,352.00	01/01/2019	31/01/2019	31	28.74%	0.0692	266,077	27,225,965.40
12,403,352.00	01/02/2019	28/02/2019	28	29.55%	0.071	246,579	27,472,544.04
12,403,352.00	01/03/2019	31/03/2019	31	29.06%	0.0699	268,768	27,741,312.28
12,403,352.00	01/04/2019	30/04/2019	30	28.98%	0.0697	259,354	28,000,666.37
12,403,352.00	01/05/2019	31/05/2019	31	29.01%	0.0698	268,384	28,269,050.10
12,403,352.00	01/06/2019	30/06/2019	30	28.95%	0.0697	259,354	28,528,404.19
12,403,352.00	01/07/2019	31/07/2019	31	28.92%	0.0696	267,615	28,796,018.91

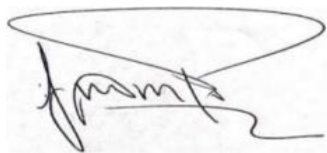
12,403,352.00	01/08/2019	31/08/2019	31	28.98%	0.0697	267,999	29,064,018.14
12,403,352.00	01/09/2019	30/09/2019	30	28.98%	0.0697	259,354	29,323,372.23
12,403,352.00	01/10/2019	31/10/2019	31	28.65%	0.069	265,308	29,588,679.93
12,403,352.00	01/11/2019	30/11/2019	30	28.55%	0.0688	256,005	29,844,685.11
12,403,352.00	01/12/2019	31/12/2019	31	28.37%	0.0684	263,001	30,107,685.79
12,403,352.00	01/01/2020	31/01/2020	31	28.16%	0.068	261,463	30,369,148.45
12,403,352.00	01/02/2020	29/02/2020	29	28.59%	0.0689	247,831	30,616,979.82
12,403,352.00	01/03/2020	31/03/2020	31	28.43%	0.0891	342,593	30,959,572.81
12,403,352.00	01/04/2020	30/04/2020	30	28.04%	0.0677	251,912	31,211,484.89
12,403,352.00	01/05/2020	31/05/2020	31	27.29%	0.0661	254,157	31,465,641.97
12,403,352.00	01/06/2020	30/06/2020	30	27.18%	0.0659	245,214	31,710,856.24
12,403,352.00	01/07/2020	31/07/2020	31	27.18%	0.0659	253,388	31,964,244.32
12,403,352.00	01/08/2020	31/08/2020	31	27.44%	0.0665	255,695	32,219,939.42
12,403,352.00	01/09/2020	30/09/2020	30	27.53%	0.0666	247,819	32,467,758.40
12,403,352.00	01/10/2020	31/10/2020	31	27.14%	0.0658	253,004	32,720,761.97
12,403,352.00	01/11/2020	30/11/2020	30	27.76%	0.065	241,865	32,962,627.33
12,403,352.00	01/12/2020	31/12/2020	31	26.19%	0.0638	245,313	33,207,940.83
12,403,352.00	01/01/2021	31/01/2021	31	25.98%	0.0633	243,391	33,451,331.81
12,403,352.00	01/02/2021	28/02/2021	28	26.31%	0.064	222,268	33,673,599.87
12,403,352.00	01/03/2021	31/03/2021	31	26.12%	0.0636	244,544	33,918,144.36
12,403,352.00	01/04/2021	30/04/2021	30	25.97%	0.0633	235,540	34,153,684.02
12,403,352.00	01/05/2021	31/05/2021	31	25.83%	0.063	242,237	34,395,921.48
12,403,352.00	01/06/2021	30/06/2021	30	25.82%	0.0629	234,051	34,629,972.73
12,403,352.00	01/07/2021	31/07/2021	31	25.77%	0.0628	241,468	34,871,441.19
12,403,352.00	01/08/2021	31/08/2021	31	25.86%	0.063	242,237	35,113,678.66
12,403,352.00	01/09/2021	30/09/2021	30	25.79%	0.0629	234,051	35,347,729.91
12,403,352.00	01/10/2021	31/10/2021	31	23.62%	0.0581	223,397	35,571,126.68
12,403,352.00	01/11/2021	30/11/2021	30	23.91%	0.0588	218,795	35,789,921.81
12,403,352.00	01/12/2021	31/12/2021	31	26.19%	0.0638	245,313	36,035,235.31
12,403,352.00	01/01/2022	31/01/2022	31	25.98%	0.0633	243,391	36,278,626.28
12,403,352.00	01/02/2022	28/02/2022	28	26.31%	0.064	222,268	36,500,894.35
12,403,352.00	01/03/2022	31/03/2022	31	27.71%	0.067	257,618	36,758,511.97
12,403,352.00	01/04/2022	30/04/2022	30	28.58%	0.0689	256,377	37,014,889.26
12,403,352.00	01/05/2022	31/05/2022	31	29.57%	0.071	272,998	37,287,887.03
12,403,352.00	01/06/2022	30/06/2022	30	30.60%	0.0732	272,378	37,560,264.64
12,403,352.00	01/07/2022	31/07/2022	31	31.92%	0.0759	291,838	37,852,103.11
12,403,352.00	01/08/2022	31/08/2022	31	33.32%	0.0788	302,989	38,155,092.20
VALOR TOTAL LIQUIDACION CAPITAL ACELERADO PAGARÉ 156579216.....						25,751,740	38,155,092.20

Valor total Liquidacion Cuotas 12 a la 15 Pagaré 156579216	2,553,267
Valor total Liquidacion Capital Acelerado Pagaré156579216	38,155,092
	40,708,359

SON: CUARENTA MILLONES SETECIENTOS OCHO MIL TRESCIENTOS CINCUENTA Y NUEVE PESOS M C/TE.

En consecuencia ruego a usted darle tramite para su aprobación a la presente liquidación

Del señor Juez, Atentamente,



JUAN FERNANDO PUERTO ROJAS
T.P. No 44989 de C.S.J.
C.C. No. 79.261.094 de Bogotá