

SEÑOR,
JUEZ VEINTIDOS (22) CIVIL MUNICIPAL DE BOGOTÁ D.C.
E.S.D.

REF. PROCESO EJECUTIVO DE BANCO DE BOGOTÁ S.A. CONTRA COMERCIALIZADORA CORSA y LUIS EUSEBIO SANDOVAL CONTRERAS

EXPEDIENTE: 2018-1218

JUAN FERNANDO PUERTO ROJAS, apoderado de la entidad demandante con fundamento en el artículo 446 del código general del proceso, manifiesto que presento la liquidación del crédito en la siguiente forma:

PAGARÉ NÚMERO 358622288

CUOTA NO. 09

1. Capital de la cuota No. 09 del pagaré base de la acción.....	\$	541,527
2. Intereses remuneratorios causados entre el 27 de marzo de 2018 hasta el 26 de abril de 2018.....	\$	902,281
3. Intereses moratorios desde el 27 de abril de 2018 hasta el 28 de abril de 2023.....	\$	701,153

Saldo capital	Fecha desde	Fecha hasta	Cantidad de días	Tasa efectiva anual (1)	Tasa de interes diaria (2)	Valor intereses de mora	Saldo acumulado
541,527	27/04/2018	30/04/2018	4	30.72%	0.07342076	\$ 1,590	\$ 543,118
541,527	01/05/2018	31/05/2018	31	30.66%	0.073294887	\$ 12,304	\$ 555,422
541,527	01/06/2018	30/06/2018	30	30.42%	0.072790816	\$ 11,825	\$ 567,248
541,527	01/07/2018	31/07/2018	31	30.05%	0.07201189	\$ 12,089	\$ 579,336
541,527	01/08/2018	31/08/2018	31	29.91%	0.071716585	\$ 12,039	\$ 591,376
541,527	01/09/2018	30/09/2018	30	29.72%	0.071315306	\$ 11,586	\$ 602,962
541,527	01/10/2018	31/10/2018	31	29.45%	0.070744058	\$ 11,876	\$ 614,838
541,527	01/11/2018	30/11/2018	30	29.24%	0.070298932	\$ 11,876	\$ 626,714
541,527	01/12/2018	31/12/2018	31	29.10%	0.070001781	\$ 11,876	\$ 638,590
541,527	01/01/2019	31/01/2019	31	28.74%	0.069236198	\$ 11,876	\$ 650,466
541,527	01/02/2019	28/02/2019	28	29.55%	0.07095577	\$ 10,759	\$ 661,225
541,527	01/03/2019	31/03/2019	31	29.06%	0.069916821	\$ 11,737	\$ 672,962
541,527	01/04/2019	30/04/2019	30	28.98%	0.069746823	\$ 11,331	\$ 684,293
541,527	01/05/2019	31/05/2019	31	29.01%	0.069810585	\$ 11,719	\$ 696,012
541,527	01/06/2019	30/06/2019	30	28.95%	0.069683047	\$ 11,321	\$ 707,333
541,527	01/07/2019	31/07/2019	31	28.92%	0.069619256	\$ 11,687	\$ 719,020
541,527	01/08/2019	31/08/2019	31	28.98%	0.069746823	\$ 11,709	\$ 730,729
541,527	01/09/2019	30/09/2019	30	28.98%	0.069746823	\$ 11,331	\$ 742,059
541,527	01/10/2019	31/10/2019	31	28.65%	0.069044469	\$ 11,591	\$ 753,650
541,527	01/11/2019	30/11/2019	30	28.55%	0.06883128	\$ 11,182	\$ 764,832
541,527	01/12/2019	31/12/2019	31	28.37%	0.068447122	\$ 11,490	\$ 776,323
541,527	01/01/2020	31/01/2020	31	28.16%	0.067998258	\$ 11,415	\$ 787,738
541,527	01/02/2020	29/02/2020	29	28.59%	0.068916576	\$ 10,823	\$ 798,561
541,527	01/03/2020	31/03/2020	31	28.43%	0.068575234	\$ 11,512	\$ 810,073
541,527	01/04/2020	30/04/2020	30	28.04%	0.067741435	\$ 11,005	\$ 821,078
541,527	01/05/2020	31/05/2020	31	27.29%	0.066130833	\$ 11,102	\$ 832,180
541,527	01/06/2020	30/06/2020	30	27.18%	0.065893815	\$ 10,705	\$ 842,885
541,527	01/07/2020	31/07/2020	31	27.18%	0.065893815	\$ 11,062	\$ 853,946
541,527	01/08/2020	31/08/2020	31	27.44%	0.066453709	\$ 11,156	\$ 865,102
541,527	01/09/2020	30/09/2020	30	27.53%	0.066647253	\$ 10,827	\$ 875,930
541,527	01/10/2020	31/10/2020	31	27.14%	0.065807577	\$ 11,047	\$ 886,977
541,527	01/11/2020	30/11/2020	30	26.76%	0.064986956	\$ 10,558	\$ 897,535
541,527	01/12/2020	31/12/2020	31	26.19%	0.063751414	\$ 10,702	\$ 908,237
541,527	01/01/2021	31/01/2021	31	25.98%	0.063294811	\$ 10,626	\$ 918,862
541,527	01/02/2021	28/02/2021	28	26.31%	0.06401199	\$ 9,706	\$ 928,568
541,527	01/03/2021	31/03/2021	31	26.12%	0.063599298	\$ 10,677	\$ 939,245
541,527	01/04/2021	30/04/2021	30	25.97%	0.063273049	\$ 10,279	\$ 949,524
541,527	01/05/2021	31/05/2021	31	25.83%	0.062968201	\$ 10,571	\$ 960,095
541,527	01/06/2021	30/06/2021	30	25.82%	0.062946413	\$ 10,226	\$ 970,321
541,527	01/07/2021	31/07/2021	31	25.77%	0.062837448	\$ 10,549	\$ 980,870
541,527	01/08/2021	31/08/2021	31	25.86%	0.063033554	\$ 10,582	\$ 991,451
541,527	01/09/2021	30/09/2021	30	26.79%	0.065051831	\$ 10,568	\$ 1,002,020
541,527	01/10/2021	31/10/2021	31	25.62%	0.062510294	\$ 10,494	\$ 1,012,513
541,527	01/11/2021	30/11/2021	30	25.91%	0.063142442	\$ 10,258	\$ 1,022,771
541,527	01/12/2021	31/12/2021	31	26.19%	0.063751414	\$ 10,702	\$ 1,033,474
541,527	01/01/2022	31/01/2022	31	26.49%	0.064402392	\$ 10,811	\$ 1,044,285
541,527	01/02/2022	28/02/2022	28	27.45%	0.066475221	\$ 10,079	\$ 1,054,365
541,527	01/03/2022	31/03/2022	31	27.71%	0.067033932	\$ 11,253	\$ 1,065,618
541,527	01/04/2022	30/04/2022	30	28.58%	0.068895254	\$ 11,193	\$ 1,076,810
541,527	01/05/2022	30/05/2022	30	29.57%	0.070998093	\$ 11,534	\$ 1,088,345
541,527	01/06/2022	30/06/2022	30	30.60%	0.073168956	\$ 11,887	\$ 1,100,232
541,527	01/07/2022	31/07/2022	31	31.92%	0.075926205	\$ 12,746	\$ 1,112,977
541,527	01/08/2022	25/08/2022	25	33.32%	0.078820655	\$ 10,671	\$ 1,123,648
541,527	01/09/2022	30/09/2022	30	35.25%	0.082761552	\$ 13,445	\$ 1,137,094
541,527	01/10/2022	31/10/2022	31	36.92%	0.086126555	\$ 14,458	\$ 1,151,552
541,527	01/11/2022	23/11/2022	23	38.67%	0.089609118	\$ 11,161	\$ 1,162,713
541,527	01/12/2022	31/12/2022	31	41.46%	0.095071687	\$ 15,960	\$ 1,178,673
541,527	01/01/2023	31/01/2023	31	43.26%	0.098539196	\$ 16,542	\$ 1,195,215
541,527	01/02/2023	28/02/2023	28	45.27%	0.102360269	\$ 15,521	\$ 1,210,736
541,527	01/03/2023	31/03/2023	31	46.26%	0.104222952	\$ 17,496	\$ 1,228,232

541,527	01/04/2023	28/04/2023	28	47.09%	0.105774932	\$	16,038	\$	1,244,270
Subtotales						\$	701,153	\$	1,244,270

Subtotal Capital sumado a intereses moratorios.....								\$	1,244,270
Subtotal intereses remuneratorios.....								\$	902,281
Total liquidación:.....								\$	2,146,552

CUOTA NO. 10

1. Capital de la cuota No. 10 del pagaré base de la acción.....	\$	559,551
2. Intereses remuneratorios causados entre el 27 de abril de 2018 hasta el 26 de mayo de 2018.....	\$	904,249
3. Intereses moratorios desde el 27 de mayo de 2018 hasta el 28 de abril de 2023.....	\$	711,776

Saldo capital	Fecha desde	Fecha hasta	Cantidad de días	Tasa efectiva anual (1)	Tasa de Interes diaria (2)	Valor intereses de mora	Saldo acumulado
559,551	27/05/2018	31/05/2018	5	30.66%	0.073294887	\$ 2,051	\$ 561,602
559,551	01/06/2018	30/06/2018	30	30.42%	0.072790816	\$ 12,219	\$ 571,770
559,551	01/07/2018	31/07/2018	31	30.05%	0.07201189	\$ 12,491	\$ 584,262
559,551	01/08/2018	31/08/2018	31	29.91%	0.071716585	\$ 12,440	\$ 596,702
559,551	01/09/2018	30/09/2018	30	29.72%	0.071315306	\$ 11,971	\$ 608,673
559,551	01/10/2018	31/10/2018	31	29.45%	0.070744058	\$ 12,271	\$ 620,944
559,551	01/11/2018	30/11/2018	30	29.24%	0.070298932	\$ 12,271	\$ 633,216
559,551	01/12/2018	31/12/2018	31	29.10%	0.070001781	\$ 12,271	\$ 645,487
559,551	01/01/2019	31/01/2019	31	28.74%	0.069236198	\$ 12,271	\$ 657,758
559,551	01/02/2019	28/02/2019	28	29.55%	0.07095577	\$ 11,117	\$ 668,875
559,551	01/03/2019	31/03/2019	31	29.06%	0.069916821	\$ 12,128	\$ 681,003
559,551	01/04/2019	30/04/2019	30	28.98%	0.069746823	\$ 11,708	\$ 692,711
559,551	01/05/2019	31/05/2019	31	29.01%	0.069810585	\$ 12,109	\$ 704,821
559,551	01/06/2019	30/06/2019	30	28.95%	0.069683047	\$ 11,697	\$ 716,518
559,551	01/07/2019	31/07/2019	31	28.92%	0.069619256	\$ 12,076	\$ 728,594
559,551	01/08/2019	31/08/2019	31	28.98%	0.069746823	\$ 12,098	\$ 740,692
559,551	01/09/2019	30/09/2019	30	28.98%	0.069746823	\$ 11,708	\$ 752,401
559,551	01/10/2019	31/10/2019	31	28.65%	0.069044469	\$ 11,977	\$ 764,377
559,551	01/11/2019	30/11/2019	30	28.55%	0.06883128	\$ 11,554	\$ 775,931
559,551	01/12/2019	31/12/2019	31	28.37%	0.068447122	\$ 11,873	\$ 787,804
559,551	01/01/2020	31/01/2020	31	28.16%	0.067998258	\$ 11,795	\$ 799,599
559,551	01/02/2020	29/02/2020	29	28.59%	0.068916576	\$ 11,183	\$ 810,782
559,551	01/03/2020	31/03/2020	31	28.43%	0.068575234	\$ 11,895	\$ 822,678
559,551	01/04/2020	30/04/2020	30	28.04%	0.067741435	\$ 11,371	\$ 834,049
559,551	01/05/2020	31/05/2020	31	27.29%	0.066130833	\$ 11,471	\$ 845,520
559,551	01/06/2020	30/06/2020	30	27.18%	0.065893815	\$ 11,061	\$ 856,581
559,551	01/07/2020	31/07/2020	31	27.18%	0.065893815	\$ 11,430	\$ 868,011
559,551	01/08/2020	31/08/2020	31	27.44%	0.066453709	\$ 11,527	\$ 879,539
559,551	01/09/2020	30/09/2020	30	27.53%	0.066647253	\$ 11,188	\$ 890,726
559,551	01/10/2020	31/10/2020	31	27.14%	0.065807577	\$ 11,415	\$ 902,141
559,551	01/11/2020	30/11/2020	30	26.76%	0.064986956	\$ 10,909	\$ 913,050
559,551	01/12/2020	31/12/2020	31	26.19%	0.063751414	\$ 11,058	\$ 924,109
559,551	01/01/2021	31/01/2021	31	25.98%	0.063294811	\$ 10,979	\$ 935,088
559,551	01/02/2021	28/02/2021	28	26.31%	0.06401199	\$ 10,029	\$ 945,117
559,551	01/03/2021	31/03/2021	31	26.12%	0.063599298	\$ 11,032	\$ 956,149
559,551	01/04/2021	30/04/2021	30	25.97%	0.063273049	\$ 10,621	\$ 966,770
559,551	01/05/2021	31/05/2021	31	25.83%	0.062968201	\$ 10,923	\$ 977,693
559,551	01/06/2021	30/06/2021	30	25.82%	0.062946413	\$ 10,567	\$ 988,259
559,551	01/07/2021	31/07/2021	31	25.77%	0.062837448	\$ 10,900	\$ 999,159
559,551	01/08/2021	31/08/2021	31	25.86%	0.063033554	\$ 10,934	\$ 1,010,093
559,551	01/09/2021	30/09/2021	30	26.79%	0.065051831	\$ 10,920	\$ 1,021,013
559,551	01/10/2021	31/10/2021	31	25.62%	0.062510294	\$ 10,843	\$ 1,031,856
559,551	01/11/2021	30/11/2021	30	25.91%	0.063142442	\$ 10,599	\$ 1,042,456
559,551	01/12/2021	31/12/2021	31	26.19%	0.063751414	\$ 11,058	\$ 1,053,514
559,551	01/01/2022	31/01/2022	31	26.49%	0.064402392	\$ 11,171	\$ 1,064,685
559,551	01/02/2022	28/02/2022	28	27.45%	0.066475221	\$ 10,415	\$ 1,075,100
559,551	01/03/2022	31/03/2022	31	27.71%	0.067033932	\$ 11,628	\$ 1,086,728
559,551	01/04/2022	30/04/2022	30	28.58%	0.068895254	\$ 11,565	\$ 1,098,293
559,551	01/05/2022	30/05/2022	30	29.57%	0.070998093	\$ 11,918	\$ 1,110,211
559,551	01/06/2022	30/06/2022	30	30.60%	0.073168956	\$ 12,283	\$ 1,122,494
559,551	01/07/2022	31/07/2022	31	31.92%	0.075926205	\$ 13,170	\$ 1,135,664
559,551	01/08/2022	25/08/2022	25	33.32%	0.078820655	\$ 11,026	\$ 1,146,690
559,551	01/09/2022	30/09/2022	30	35.25%	0.082761552	\$ 13,893	\$ 1,160,583
559,551	01/10/2022	31/10/2022	31	36.92%	0.086126555	\$ 14,940	\$ 1,175,522
559,551	01/11/2022	23/11/2022	23	38.67%	0.089609118	\$ 11,532	\$ 1,187,055
559,551	01/12/2022	31/12/2022	31	41.46%	0.095071687	\$ 16,491	\$ 1,203,546
559,551	01/01/2023	31/01/2023	31	43.26%	0.098539196	\$ 17,093	\$ 1,220,639
559,551	01/02/2023	28/02/2023	28	45.27%	0.102360269	\$ 16,037	\$ 1,236,676
559,551	01/03/2023	31/03/2023	31	46.26%	0.104222952	\$ 18,079	\$ 1,254,755
559,551	01/04/2023	28/04/2023	28	47.09%	0.105774932	\$ 16,572	\$ 1,271,327
Subtotales						\$ 711,776	\$ 1,271,327

Subtotal Capital sumado a intereses moratorios.....	\$	1,271,327
Subtotal intereses remuneratorios.....	\$	904,249
Total liquidación:.....	\$	2,175,575

CUOTA NO. 11

1. Capital de la cuota No. 11 del pagaré base de la acción.....	\$	578,157
2. Intereses remuneratorios causados entre el 27 de mayo de 2018 hasta el 26 de junio de 2018.....	\$	906,971
3. Intereses moratorios desde el 27 de junio de 2018 hasta el 28 de abril de 2023.....	\$	718,537

Saldo capital	Fecha desde	Fecha hasta	Cantidad de días	Tasa efectiva anual (1)	Tasa de interes diaria (2)	Valor intereses de mora	Saldo acumulado
578,157	27/06/2018	30/06/2018	4	30.42%	0.072790816	\$ 1,683	\$ 579,840
578,157	01/07/2018	31/07/2018	31	30.05%	0.07201189	\$ 12,907	\$ 591,064
578,157	01/08/2018	31/08/2018	31	29.91%	0.071716585	\$ 12,854	\$ 603,917
578,157	01/09/2018	30/09/2018	30	29.72%	0.071315306	\$ 12,369	\$ 616,287
578,157	01/10/2018	31/10/2018	31	29.45%	0.070744058	\$ 12,679	\$ 628,966
578,157	01/11/2018	30/11/2018	30	29.24%	0.070298932	\$ 12,679	\$ 641,645
578,157	01/12/2018	31/12/2018	31	29.10%	0.070001781	\$ 12,679	\$ 654,325
578,157	01/01/2019	31/01/2019	31	28.74%	0.069236198	\$ 12,679	\$ 667,004
578,157	01/02/2019	28/02/2019	28	29.55%	0.07095577	\$ 11,487	\$ 678,491
578,157	01/03/2019	31/03/2019	31	29.06%	0.069916821	\$ 12,531	\$ 691,022
578,157	01/04/2019	30/04/2019	30	28.98%	0.069746823	\$ 12,097	\$ 703,119
578,157	01/05/2019	31/05/2019	31	29.01%	0.069810585	\$ 12,512	\$ 715,631
578,157	01/06/2019	30/06/2019	30	28.95%	0.069683047	\$ 12,086	\$ 727,718
578,157	01/07/2019	31/07/2019	31	28.92%	0.069619256	\$ 12,478	\$ 740,195
578,157	01/08/2019	31/08/2019	31	28.98%	0.069746823	\$ 12,501	\$ 752,696
578,157	01/09/2019	30/09/2019	30	28.98%	0.069746823	\$ 12,097	\$ 764,793
578,157	01/10/2019	31/10/2019	31	28.65%	0.069044469	\$ 12,375	\$ 777,168
578,157	01/11/2019	30/11/2019	30	28.55%	0.06883128	\$ 11,939	\$ 789,107
578,157	01/12/2019	31/12/2019	31	28.37%	0.068447122	\$ 12,268	\$ 801,374
578,157	01/01/2020	31/01/2020	31	28.16%	0.067998258	\$ 12,187	\$ 813,562
578,157	01/02/2020	29/02/2020	29	28.59%	0.068916576	\$ 11,555	\$ 825,117
578,157	01/03/2020	31/03/2020	31	28.43%	0.068575234	\$ 12,291	\$ 837,407
578,157	01/04/2020	30/04/2020	30	28.04%	0.067741435	\$ 11,750	\$ 849,157
578,157	01/05/2020	31/05/2020	31	27.29%	0.066130833	\$ 11,853	\$ 861,009
578,157	01/06/2020	30/06/2020	30	27.18%	0.065893815	\$ 11,429	\$ 872,438
578,157	01/07/2020	31/07/2020	31	27.18%	0.065893815	\$ 11,810	\$ 884,249
578,157	01/08/2020	31/08/2020	31	27.44%	0.066453709	\$ 11,910	\$ 896,159
578,157	01/09/2020	30/09/2020	30	27.53%	0.066647253	\$ 11,560	\$ 907,719
578,157	01/10/2020	31/10/2020	31	27.14%	0.065807577	\$ 11,795	\$ 919,513
578,157	01/11/2020	30/11/2020	30	26.76%	0.064986956	\$ 11,272	\$ 930,785
578,157	01/12/2020	31/12/2020	31	26.19%	0.063751414	\$ 11,426	\$ 942,211
578,157	01/01/2021	31/01/2021	31	25.98%	0.063294811	\$ 11,344	\$ 953,555
578,157	01/02/2021	28/02/2021	28	26.31%	0.06401199	\$ 10,363	\$ 963,918
578,157	01/03/2021	31/03/2021	31	26.12%	0.063599298	\$ 11,399	\$ 975,317
578,157	01/04/2021	30/04/2021	30	25.97%	0.063273049	\$ 10,975	\$ 986,291
578,157	01/05/2021	31/05/2021	31	25.83%	0.062966201	\$ 11,286	\$ 997,577
578,157	01/06/2021	30/06/2021	30	25.82%	0.062946413	\$ 10,918	\$ 1,008,495
578,157	01/07/2021	31/07/2021	31	25.77%	0.062837448	\$ 11,262	\$ 1,019,757
578,157	01/08/2021	31/08/2021	31	25.86%	0.063033554	\$ 11,297	\$ 1,031,055
578,157	01/09/2021	30/09/2021	30	26.79%	0.065051831	\$ 11,283	\$ 1,042,338
578,157	01/10/2021	31/10/2021	31	25.62%	0.062510294	\$ 11,204	\$ 1,053,541
578,157	01/11/2021	30/11/2021	30	25.91%	0.063142442	\$ 10,952	\$ 1,064,493
578,157	01/12/2021	31/12/2021	31	26.19%	0.063751414	\$ 11,426	\$ 1,075,919
578,157	01/01/2022	31/01/2022	31	26.49%	0.064402392	\$ 11,543	\$ 1,087,462
578,157	01/02/2022	28/02/2022	28	27.45%	0.066475221	\$ 10,761	\$ 1,098,223
578,157	01/03/2022	31/03/2022	31	27.71%	0.067033932	\$ 12,014	\$ 1,110,238
578,157	01/04/2022	30/04/2022	30	28.58%	0.068895254	\$ 11,950	\$ 1,122,187
578,157	01/05/2022	30/05/2022	30	29.57%	0.070998093	\$ 12,314	\$ 1,134,502
578,157	01/06/2022	30/06/2022	30	30.60%	0.073168956	\$ 12,691	\$ 1,147,193
578,157	01/07/2022	31/07/2022	31	31.92%	0.075926205	\$ 13,608	\$ 1,160,801
578,157	01/08/2022	25/08/2022	25	33.32%	0.078820655	\$ 11,393	\$ 1,172,193
578,157	01/09/2022	30/09/2022	30	35.25%	0.082761552	\$ 14,355	\$ 1,186,548
578,157	01/10/2022	31/10/2022	31	36.92%	0.086126555	\$ 15,436	\$ 1,201,985
578,157	01/11/2022	23/11/2022	23	38.67%	0.089609118	\$ 11,916	\$ 1,213,900
578,157	01/12/2022	31/12/2022	31	41.46%	0.095071687	\$ 17,040	\$ 1,230,940
578,157	01/01/2023	31/01/2023	31	43.26%	0.098539196	\$ 17,661	\$ 1,248,601
578,157	01/02/2023	28/02/2023	28	45.27%	0.102360269	\$ 16,570	\$ 1,265,172
578,157	01/03/2023	31/03/2023	31	46.26%	0.104222952	\$ 18,680	\$ 1,283,851
578,157	01/04/2023	21/04/2023	21	47.09%	0.105774932	\$ 12,842	\$ 1,296,694
Subtotales						\$ 718,537	\$ 1,296,694

Subtotal Capital sumado a intereses moratorios.....	\$	1,296,694
Subtotal intereses remuneratorios.....	\$	906,971
Total liquidación:.....	\$	2,203,665

CUOTA NO. 12

1. Capital de la cuota No. 12 del pagaré base de la acción.....	\$	597,419
2. Intereses remuneratorios causados entre el 27 de junio de 2018 hasta el 26 de julio de 2018.....	\$	910,493
3. Intereses moratorios desde el 27 de julio de 2018 hasta el 28 de abril de 2023.....	\$	729,139

Saldo capital	Fecha desde	Fecha hasta	Cantidad de días	Tasa efectiva anual (1)	Tasa de interes diaria (2)	Valor intereses de mora	Saldo acumulado
578,157	27/07/2018	31/07/2018	5	30.05%	0.07201189	\$ 2,082	\$ 599,500
597,419	01/08/2018	31/08/2018	31	29.91%	0.071716585	\$ 13,282	\$ 610,700
597,419	01/09/2018	30/09/2018	30	29.72%	0.071315306	\$ 12,782	\$ 623,482
597,419	01/10/2018	31/10/2018	31	29.45%	0.070744058	\$ 13,102	\$ 636,584
597,419	01/11/2018	30/11/2018	30	29.24%	0.070298932	\$ 13,102	\$ 649,686
597,419	01/12/2018	31/12/2018	31	29.10%	0.070001781	\$ 13,102	\$ 662,787
597,419	01/01/2019	31/01/2019	31	28.74%	0.069236198	\$ 13,102	\$ 675,889
597,419	01/02/2019	28/02/2019	28	29.55%	0.07095577	\$ 11,869	\$ 687,758
597,419	01/03/2019	31/03/2019	31	29.06%	0.069916821	\$ 12,949	\$ 700,707
597,419	01/04/2019	30/04/2019	30	28.98%	0.069746823	\$ 12,500	\$ 713,207
597,419	01/05/2019	31/05/2019	31	29.01%	0.069810585	\$ 12,929	\$ 726,136
597,419	01/06/2019	30/06/2019	30	28.95%	0.069683047	\$ 12,489	\$ 738,625
597,419	01/07/2019	31/07/2019	31	28.92%	0.069619256	\$ 12,893	\$ 751,519
597,419	01/08/2019	31/08/2019	31	28.98%	0.069746823	\$ 12,917	\$ 764,436
597,419	01/09/2019	30/09/2019	30	28.98%	0.069746823	\$ 12,500	\$ 776,936
597,419	01/10/2019	31/10/2019	31	28.65%	0.069044469	\$ 12,787	\$ 789,723
597,419	01/11/2019	30/11/2019	30	28.55%	0.06883128	\$ 12,336	\$ 802,060
597,419	01/12/2019	31/12/2019	31	28.37%	0.068447122	\$ 12,676	\$ 814,736
597,419	01/01/2020	31/01/2020	31	28.16%	0.067998258	\$ 12,593	\$ 827,329
597,419	01/02/2020	29/02/2020	29	28.59%	0.068916576	\$ 11,940	\$ 839,269
597,419	01/03/2020	31/03/2020	31	28.43%	0.068575234	\$ 12,700	\$ 851,969
597,419	01/04/2020	30/04/2020	30	28.04%	0.067741435	\$ 12,141	\$ 864,110
597,419	01/05/2020	31/05/2020	31	27.29%	0.066130833	\$ 12,247	\$ 876,358
597,419	01/06/2020	30/06/2020	30	27.18%	0.065893815	\$ 11,810	\$ 888,168
597,419	01/07/2020	31/07/2020	31	27.18%	0.065893815	\$ 12,204	\$ 900,371
597,419	01/08/2020	31/08/2020	31	27.44%	0.066453709	\$ 12,307	\$ 912,678
597,419	01/09/2020	30/09/2020	30	27.53%	0.066647253	\$ 11,945	\$ 924,623
597,419	01/10/2020	31/10/2020	31	27.14%	0.065807577	\$ 12,188	\$ 936,811
597,419	01/11/2020	30/11/2020	30	26.76%	0.064986956	\$ 11,647	\$ 948,458
597,419	01/12/2020	31/12/2020	31	26.19%	0.063751414	\$ 11,807	\$ 960,265
597,419	01/01/2021	31/01/2021	31	25.98%	0.063294811	\$ 11,722	\$ 971,987
597,419	01/02/2021	28/02/2021	28	26.31%	0.06401199	\$ 10,708	\$ 982,695
597,419	01/03/2021	31/03/2021	31	26.12%	0.063599298	\$ 11,779	\$ 994,473
597,419	01/04/2021	30/04/2021	30	25.97%	0.063273049	\$ 11,340	\$ 1,005,813
597,419	01/05/2021	31/05/2021	31	25.83%	0.062968201	\$ 11,662	\$ 1,017,475
597,419	01/06/2021	30/06/2021	30	25.82%	0.062946413	\$ 11,282	\$ 1,028,757
597,419	01/07/2021	31/07/2021	31	25.77%	0.062837448	\$ 11,637	\$ 1,040,394
597,419	01/08/2021	31/08/2021	31	25.86%	0.063033554	\$ 11,674	\$ 1,052,068
597,419	01/09/2021	30/09/2021	30	26.79%	0.065051831	\$ 11,659	\$ 1,063,727
597,419	01/10/2021	31/10/2021	31	25.62%	0.062510294	\$ 11,577	\$ 1,075,304
597,419	01/11/2021	30/11/2021	30	25.91%	0.063142442	\$ 11,317	\$ 1,086,621
597,419	01/12/2021	31/12/2021	31	26.19%	0.063751414	\$ 11,807	\$ 1,098,427
597,419	01/01/2022	31/01/2022	31	26.49%	0.064402392	\$ 11,927	\$ 1,110,355
597,419	01/02/2022	28/02/2022	28	27.45%	0.066475221	\$ 11,120	\$ 1,121,474
597,419	01/03/2022	31/03/2022	31	27.71%	0.067033932	\$ 12,415	\$ 1,133,889
597,419	01/04/2022	30/04/2022	30	28.58%	0.068895254	\$ 12,348	\$ 1,146,237
597,419	01/05/2022	30/05/2022	30	29.57%	0.070998093	\$ 12,725	\$ 1,158,962
597,419	01/06/2022	30/06/2022	30	30.60%	0.073168956	\$ 13,114	\$ 1,172,075
597,419	01/07/2022	31/07/2022	31	31.92%	0.075926205	\$ 14,062	\$ 1,186,137
597,419	01/08/2022	25/08/2022	25	33.32%	0.078820655	\$ 11,772	\$ 1,197,909
597,419	01/09/2022	30/09/2022	30	35.25%	0.082761552	\$ 14,833	\$ 1,212,742
597,419	01/10/2022	31/10/2022	31	36.92%	0.086126555	\$ 15,951	\$ 1,228,693
597,419	01/11/2022	23/11/2022	23	38.67%	0.089609118	\$ 12,313	\$ 1,241,006
597,419	01/12/2022	31/12/2022	31	41.46%	0.095071687	\$ 17,607	\$ 1,258,613
597,419	01/01/2023	31/01/2023	31	43.26%	0.098539196	\$ 18,249	\$ 1,276,862
597,419	01/02/2023	28/02/2023	28	45.27%	0.102360269	\$ 17,123	\$ 1,293,985
597,419	01/03/2023	31/03/2023	31	46.26%	0.104222952	\$ 19,302	\$ 1,313,287
597,419	01/04/2023	21/04/2023	21	47.09%	0.105774932	\$ 13,270	\$ 1,326,557
Subtotales						\$ 729,139	\$ 1,326,557

Subtotal Capital sumado a intereses moratorios.....	\$	1,326,557
Subtotal intereses remuneratorios.....	\$	910,493
Total liquidación:.....	\$	2,237,050

CUOTA NO. 13

1. Capital de la cuota No. 13 del pagaré base de la acción.....	\$	617,303
2. Intereses remuneratorios causados entre el 27 de julio de 2018 hasta el 26 de agosto de 2018.....	\$	917,942
3. Intereses moratorios desde el 27 de agosto de 2018 hasta el 28 de abril de 2023.....	\$	739,683

Saldo capital	Fecha desde	Fecha hasta	Cantidad de días	Tasa efectiva anual (1)	Tasa de interes diaria (2)	Valor intereses de mora	Saldo acumulado
597,419	27/08/2018	31/08/2018	5	29.91%	0.071716585	\$ 2,142	\$ 619,445
617,303	01/09/2018	30/09/2018	30	29.72%	0.071315306	\$ 13,207	\$ 630,510
617,303	01/10/2018	31/10/2018	31	29.45%	0.070744058	\$ 13,538	\$ 644,047
617,303	01/11/2018	30/11/2018	30	29.24%	0.070298932	\$ 13,538	\$ 657,585
617,303	01/12/2018	31/12/2018	31	29.10%	0.070001781	\$ 13,538	\$ 671,123
617,303	01/01/2019	31/01/2019	31	28.74%	0.069236198	\$ 13,538	\$ 684,661
617,303	01/02/2019	28/02/2019	28	29.55%	0.07095577	\$ 12,264	\$ 696,925
617,303	01/03/2019	31/03/2019	31	29.06%	0.069916821	\$ 13,380	\$ 710,305
617,303	01/04/2019	30/04/2019	30	28.98%	0.069746823	\$ 12,916	\$ 723,221
617,303	01/05/2019	31/05/2019	31	29.01%	0.069810585	\$ 13,359	\$ 736,581
617,303	01/06/2019	30/06/2019	30	28.95%	0.069683047	\$ 12,905	\$ 749,485
617,303	01/07/2019	31/07/2019	31	28.92%	0.069619256	\$ 13,323	\$ 762,808
617,303	01/08/2019	31/08/2019	31	28.98%	0.069746823	\$ 13,347	\$ 776,155
617,303	01/09/2019	30/09/2019	30	28.98%	0.069746823	\$ 12,916	\$ 789,071
617,303	01/10/2019	31/10/2019	31	28.65%	0.069044469	\$ 13,213	\$ 802,284
617,303	01/11/2019	30/11/2019	30	28.55%	0.06883128	\$ 12,747	\$ 815,031
617,303	01/12/2019	31/12/2019	31	28.37%	0.068447122	\$ 13,098	\$ 828,129
617,303	01/01/2020	31/01/2020	31	28.16%	0.067998258	\$ 13,012	\$ 841,142
617,303	01/02/2020	29/02/2020	29	28.59%	0.068916576	\$ 12,337	\$ 853,479
617,303	01/03/2020	31/03/2020	31	28.43%	0.068575234	\$ 13,123	\$ 866,602
617,303	01/04/2020	30/04/2020	30	28.04%	0.067741435	\$ 12,545	\$ 879,147
617,303	01/05/2020	31/05/2020	31	27.29%	0.066130833	\$ 12,655	\$ 891,802
617,303	01/06/2020	30/06/2020	30	27.18%	0.065893815	\$ 12,203	\$ 904,005
617,303	01/07/2020	31/07/2020	31	27.18%	0.065893815	\$ 12,610	\$ 916,614
617,303	01/08/2020	31/08/2020	31	27.44%	0.066453709	\$ 12,717	\$ 929,331
617,303	01/09/2020	30/09/2020	30	27.53%	0.066647253	\$ 12,342	\$ 941,674
617,303	01/10/2020	31/10/2020	31	27.14%	0.065807577	\$ 12,593	\$ 954,267
617,303	01/11/2020	30/11/2020	30	26.76%	0.064986956	\$ 12,035	\$ 966,302
617,303	01/12/2020	31/12/2020	31	26.19%	0.063751414	\$ 12,200	\$ 978,502
617,303	01/01/2021	31/01/2021	31	25.98%	0.063294811	\$ 12,112	\$ 990,614
617,303	01/02/2021	28/02/2021	28	26.31%	0.06401199	\$ 11,064	\$ 1,001,678
617,303	01/03/2021	31/03/2021	31	26.12%	0.063599298	\$ 12,171	\$ 1,013,849
617,303	01/04/2021	30/04/2021	30	25.97%	0.063273049	\$ 11,718	\$ 1,025,566
617,303	01/05/2021	31/05/2021	31	25.83%	0.062968201	\$ 12,050	\$ 1,037,616
617,303	01/06/2021	30/06/2021	30	25.82%	0.062946413	\$ 11,657	\$ 1,049,273
617,303	01/07/2021	31/07/2021	31	25.77%	0.062837448	\$ 12,025	\$ 1,061,298
617,303	01/08/2021	31/08/2021	31	25.86%	0.063033554	\$ 12,062	\$ 1,073,360
617,303	01/09/2021	30/09/2021	30	26.79%	0.065051831	\$ 12,047	\$ 1,085,407
617,303	01/10/2021	31/10/2021	31	25.62%	0.062510294	\$ 11,962	\$ 1,097,370
617,303	01/11/2021	30/11/2021	30	25.91%	0.063142442	\$ 11,693	\$ 1,109,063
617,303	01/12/2021	31/12/2021	31	26.19%	0.063751414	\$ 12,200	\$ 1,121,263
617,303	01/01/2022	31/01/2022	31	26.49%	0.064402392	\$ 12,324	\$ 1,133,587
617,303	01/02/2022	28/02/2022	28	27.45%	0.066475221	\$ 11,490	\$ 1,145,077
617,303	01/03/2022	31/03/2022	31	27.71%	0.067033932	\$ 12,828	\$ 1,157,905
617,303	01/04/2022	30/04/2022	30	28.58%	0.068895254	\$ 12,759	\$ 1,170,664
617,303	01/05/2022	30/05/2022	30	29.57%	0.070998093	\$ 13,148	\$ 1,183,812
617,303	01/06/2022	30/06/2022	30	30.60%	0.073168956	\$ 13,550	\$ 1,197,362
617,303	01/07/2022	31/07/2022	31	31.92%	0.075926205	\$ 14,530	\$ 1,211,892
617,303	01/08/2022	25/08/2022	25	33.32%	0.078820655	\$ 12,164	\$ 1,224,056
617,303	01/09/2022	30/09/2022	30	35.25%	0.082761552	\$ 15,327	\$ 1,239,382
617,303	01/10/2022	31/10/2022	31	36.92%	0.086126555	\$ 16,482	\$ 1,255,864
617,303	01/11/2022	23/11/2022	23	38.67%	0.089609118	\$ 12,723	\$ 1,268,586
617,303	01/12/2022	31/12/2022	31	41.46%	0.095071687	\$ 18,193	\$ 1,286,780
617,303	01/01/2023	31/01/2023	31	43.26%	0.098539196	\$ 18,857	\$ 1,305,637
617,303	01/02/2023	28/02/2023	28	45.27%	0.102360269	\$ 17,692	\$ 1,323,329
617,303	01/03/2023	31/03/2023	31	46.26%	0.104222952	\$ 19,945	\$ 1,343,273
617,303	01/04/2023	21/04/2023	21	47.09%	0.105774932	\$ 13,712	\$ 1,356,985
					Subtotales	\$ 739,683	\$ 1,356,985

Subtotal Capital sumado a intereses moratorios.....	\$	1,356,985
Subtotal intereses remuneratorios.....	\$	917,942
Total liquidación:.....	\$	2,274,928

CUOTA NO. 14

1. Capital de la cuota No. 14 del pagaré base de la acción.....	\$	637,849
2. Intereses remuneratorios causados entre el 27 de agosto de 2018 hasta el 26 de septiembre de 2018.....	\$	806,005

3. Intereses moratorios desde el 27 de septiembre de 2018 hasta el 28 de abril de 2023..... \$ 750,655

Saldo capital	Fecha desde	Fecha hasta	Cantidad de días	Tasa efectiva anual (1)	Tasa de interes diaria (2)	Valor intereses de mora	Saldo acumulado
617,303	27/09/2018	30/09/2018	4	29.72%	0.071315306	\$ 1,761	\$ 639,609
637,849	01/10/2018	31/10/2018	31	29.45%	0.070744058	\$ 13,988	\$ 651,837
637,849	01/11/2018	30/11/2018	30	29.24%	0.070298932	\$ 13,988	\$ 665,825
637,849	01/12/2018	31/12/2018	31	29.10%	0.070001781	\$ 13,988	\$ 679,814
637,849	01/01/2019	31/01/2019	31	28.74%	0.069236198	\$ 13,988	\$ 693,802
637,849	01/02/2019	28/02/2019	28	29.55%	0.07095577	\$ 12,673	\$ 706,475
637,849	01/03/2019	31/03/2019	31	29.06%	0.069916821	\$ 13,825	\$ 720,300
637,849	01/04/2019	30/04/2019	30	28.98%	0.069746823	\$ 13,346	\$ 733,646
637,849	01/05/2019	31/05/2019	31	29.01%	0.069810585	\$ 13,804	\$ 747,450
637,849	01/06/2019	30/06/2019	30	28.95%	0.069683047	\$ 13,334	\$ 760,784
637,849	01/07/2019	31/07/2019	31	28.92%	0.069619256	\$ 13,766	\$ 774,550
637,849	01/08/2019	31/08/2019	31	28.98%	0.069746823	\$ 13,791	\$ 788,341
637,849	01/09/2019	30/09/2019	30	28.98%	0.069746823	\$ 13,346	\$ 801,688
637,849	01/10/2019	31/10/2019	31	28.65%	0.069044469	\$ 13,652	\$ 815,340
637,849	01/11/2019	30/11/2019	30	28.55%	0.06883128	\$ 13,171	\$ 828,511
637,849	01/12/2019	31/12/2019	31	28.37%	0.068447122	\$ 13,534	\$ 842,046
637,849	01/01/2020	31/01/2020	31	28.16%	0.067998258	\$ 13,446	\$ 855,491
637,849	01/02/2020	29/02/2020	29	28.59%	0.068916576	\$ 12,748	\$ 868,239
637,849	01/03/2020	31/03/2020	31	28.43%	0.068575234	\$ 13,560	\$ 881,799
637,849	01/04/2020	30/04/2020	30	28.04%	0.067741435	\$ 12,963	\$ 894,761
637,849	01/05/2020	31/05/2020	31	27.29%	0.066130833	\$ 13,076	\$ 907,837
637,849	01/06/2020	30/06/2020	30	27.18%	0.065893815	\$ 12,609	\$ 920,447
637,849	01/07/2020	31/07/2020	31	27.18%	0.065893815	\$ 13,029	\$ 933,476
637,849	01/08/2020	31/08/2020	31	27.44%	0.066453709	\$ 13,140	\$ 946,616
637,849	01/09/2020	30/09/2020	30	27.53%	0.066647253	\$ 12,753	\$ 959,369
637,849	01/10/2020	31/10/2020	31	27.14%	0.065807577	\$ 13,012	\$ 972,382
637,849	01/11/2020	30/11/2020	30	26.76%	0.064986956	\$ 12,436	\$ 984,817
637,849	01/12/2020	31/12/2020	31	26.19%	0.063751414	\$ 12,606	\$ 997,423
637,849	01/01/2021	31/01/2021	31	25.98%	0.063294811	\$ 12,515	\$ 1,009,938
637,849	01/02/2021	28/02/2021	28	26.31%	0.06401199	\$ 11,432	\$ 1,021,371
637,849	01/03/2021	31/03/2021	31	26.12%	0.063599298	\$ 12,576	\$ 1,033,947
637,849	01/04/2021	30/04/2021	30	25.97%	0.063273049	\$ 12,108	\$ 1,046,054
637,849	01/05/2021	31/05/2021	31	25.83%	0.062968201	\$ 12,451	\$ 1,058,505
637,849	01/06/2021	30/06/2021	30	25.82%	0.062946413	\$ 12,045	\$ 1,070,550
637,849	01/07/2021	31/07/2021	31	25.77%	0.062837448	\$ 12,425	\$ 1,082,975
637,849	01/08/2021	31/08/2021	31	25.86%	0.063033554	\$ 12,464	\$ 1,095,439
637,849	01/09/2021	30/09/2021	30	26.79%	0.065051831	\$ 12,448	\$ 1,107,887
637,849	01/10/2021	31/10/2021	31	25.62%	0.062510294	\$ 12,360	\$ 1,120,247
637,849	01/11/2021	30/11/2021	30	25.91%	0.063142442	\$ 12,083	\$ 1,132,330
637,849	01/12/2021	31/12/2021	31	26.19%	0.063751414	\$ 12,606	\$ 1,144,936
637,849	01/01/2022	31/01/2022	31	26.49%	0.064402392	\$ 12,734	\$ 1,157,670
637,849	01/02/2022	28/02/2022	28	27.45%	0.066475221	\$ 11,872	\$ 1,169,542
637,849	01/03/2022	31/03/2022	31	27.71%	0.067033932	\$ 13,255	\$ 1,182,797
637,849	01/04/2022	30/04/2022	30	28.58%	0.068895254	\$ 13,183	\$ 1,195,981
637,849	01/05/2022	30/05/2022	30	29.57%	0.070998093	\$ 13,586	\$ 1,209,566
637,849	01/06/2022	30/06/2022	30	30.60%	0.073168956	\$ 14,001	\$ 1,223,568
637,849	01/07/2022	31/07/2022	31	31.92%	0.075926205	\$ 15,013	\$ 1,238,581
637,849	01/08/2022	25/08/2022	25	33.32%	0.078820655	\$ 12,569	\$ 1,251,150
637,849	01/09/2022	30/09/2022	30	35.25%	0.082761552	\$ 15,837	\$ 1,266,987
637,849	01/10/2022	31/10/2022	31	36.92%	0.086126555	\$ 17,030	\$ 1,284,017
637,849	01/11/2022	23/11/2022	23	38.67%	0.089609118	\$ 13,146	\$ 1,297,163
637,849	01/12/2022	31/12/2022	31	41.46%	0.095071687	\$ 18,799	\$ 1,315,962
637,849	01/01/2023	31/01/2023	31	43.26%	0.098539196	\$ 19,484	\$ 1,335,446
637,849	01/02/2023	28/02/2023	28	45.27%	0.102360269	\$ 18,281	\$ 1,353,727
637,849	01/03/2023	31/03/2023	31	46.26%	0.104222952	\$ 20,608	\$ 1,374,336
637,849	01/04/2023	21/04/2023	21	47.09%	0.105774932	\$ 14,168	\$ 1,388,504
Subtotales						\$ 750,655	\$ 1,388,504

Subtotal Capital sumado a intereses moratorios.....	\$ 1,388,504
Subtotal intereses remuneratorios.....	\$ 806,005
Total liquidación:.....	\$ 2,194,509

CAPITAL ACELERADO

1. Capital acelerado del pagaré base de la acción..... \$ 23,578,639

2. Intereses moratorios desde el 10 de octubre de 2018 hasta el 28 de abril de 2023..... \$ 13,875,302

Saldo capital	Fecha desde	Fecha hasta	Cantidad de días	Tasa efectiva anual (1)	Tasa de interes diaria (2)	Valor intereses de mora	Saldo acumulado
23,578,639	10/10/2018	31/10/2018	22	29.45%	0.070744058	\$ 366,971	\$ 23,945,610
23,578,639	01/11/2018	30/11/2018	30	29.24%	0.070298932	\$ 366,971	\$ 24,312,580
23,578,639	01/12/2018	31/12/2018	31	29.10%	0.070001781	\$ 366,971	\$ 24,679,551
23,578,639	01/01/2019	31/01/2019	31	28.74%	0.069236198	\$ 366,971	\$ 25,046,522

23,578,639	01/02/2019	28/02/2019	28	29.55%	0.07095577	\$	468,451	\$	25,314,973
23,578,639	01/03/2019	31/03/2019	31	29.06%	0.069916821	\$	511,048	\$	26,026,022
23,578,639	01/04/2019	30/04/2019	30	28.98%	0.069746823	\$	493,361	\$	26,519,382
23,578,639	01/05/2019	31/05/2019	31	29.01%	0.069810585	\$	510,272	\$	27,029,654
23,578,639	01/06/2019	30/06/2019	30	28.95%	0.069683047	\$	492,909	\$	27,522,564
23,578,639	01/07/2019	27/07/2019	27	28.92%	0.069619256	\$	443,212	\$	27,965,776
Subtotales						\$	4,387,137	\$	27,965,776

27/07/2019	ABONO FONDO NACIONAL DE GARANTÍAS A CAPITAL	\$13,555,232
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10,023,407	28/07/2019	31/07/2019	4	28.92%	0.069619256	\$	27,913	\$	14,438,457
10,023,407	01/08/2019	31/08/2019	31	28.98%	0.069746823	\$	216,721	\$	14,655,178
10,023,407	01/09/2019	30/09/2019	30	28.98%	0.069746823	\$	209,730	\$	14,864,908
10,023,407	01/10/2019	31/10/2019	31	28.65%	0.069044469	\$	214,539	\$	15,079,447
10,023,407	01/11/2019	30/11/2019	30	28.55%	0.06883128	\$	206,977	\$	15,286,424
10,023,407	01/12/2019	31/12/2019	31	28.37%	0.068447122	\$	212,683	\$	15,499,107
10,023,407	01/01/2020	31/01/2020	31	28.16%	0.067998258	\$	211,288	\$	15,710,395
10,023,407	01/02/2020	29/02/2020	29	28.59%	0.068916576	\$	200,326	\$	15,910,721
10,023,407	01/03/2020	31/03/2020	31	28.43%	0.068575234	\$	213,081	\$	16,123,802
10,023,407	01/04/2020	30/04/2020	30	28.04%	0.067741435	\$	203,700	\$	16,327,502
10,023,407	01/05/2020	31/05/2020	31	27.29%	0.066130833	\$	205,485	\$	16,532,987
10,023,407	01/06/2020	30/06/2020	30	27.18%	0.065893815	\$	198,144	\$	16,731,131
10,023,407	01/07/2020	31/07/2020	31	27.18%	0.065893815	\$	204,749	\$	16,935,880
10,023,407	01/08/2020	31/08/2020	31	27.44%	0.066453709	\$	206,489	\$	17,142,369
10,023,407	01/09/2020	30/09/2020	30	27.53%	0.066647253	\$	200,410	\$	17,342,779
10,023,407	01/10/2020	31/10/2020	31	27.14%	0.065807577	\$	204,481	\$	17,547,260
10,023,407	01/11/2020	30/11/2020	30	26.76%	0.064986956	\$	195,417	\$	17,742,677
10,023,407	01/12/2020	31/12/2020	31	26.19%	0.063751414	\$	198,092	\$	17,940,769
10,023,407	01/01/2021	31/01/2021	31	25.98%	0.063294811	\$	196,673	\$	18,137,442
10,023,407	01/02/2021	28/02/2021	28	26.31%	0.06401199	\$	179,653	\$	18,317,095
10,023,407	01/03/2021	31/03/2021	31	26.12%	0.063599298	\$	197,619	\$	18,514,715
10,023,407	01/04/2021	30/04/2021	30	25.97%	0.063273049	\$	190,263	\$	18,704,978
10,023,407	01/05/2021	31/05/2021	31	25.83%	0.062968201	\$	195,658	\$	18,900,636
10,023,407	01/06/2021	30/06/2021	30	25.82%	0.062946413	\$	189,281	\$	19,089,918
10,023,407	01/07/2021	31/07/2021	31	25.77%	0.062837448	\$	195,252	\$	19,285,170
10,023,407	01/08/2021	31/08/2021	31	25.86%	0.063033554	\$	195,861	\$	19,481,031
10,023,407	01/09/2021	30/09/2021	30	26.79%	0.065051831	\$	195,612	\$	19,676,643
10,023,407	01/10/2021	31/10/2021	31	25.62%	0.062510294	\$	194,235	\$	19,870,879
10,023,407	01/11/2021	30/11/2021	30	25.91%	0.063142442	\$	189,871	\$	20,060,750
10,023,407	01/12/2021	31/12/2021	31	26.19%	0.063751414	\$	198,092	\$	20,258,842
10,023,407	01/01/2022	31/01/2022	31	26.49%	0.064402392	\$	200,115	\$	20,458,956
10,023,407	01/02/2022	28/02/2022	28	27.45%	0.066475221	\$	186,566	\$	20,645,523
10,023,407	01/03/2022	31/03/2022	31	27.71%	0.067033932	\$	208,292	\$	20,853,814
10,023,407	01/04/2022	30/04/2022	30	28.58%	0.068895254	\$	207,170	\$	21,060,984
10,023,407	01/05/2022	30/05/2022	30	29.57%	0.070998093	\$	213,493	\$	21,274,477
10,023,407	01/06/2022	30/06/2022	30	30.60%	0.073168956	\$	220,021	\$	21,494,497
10,023,407	01/07/2022	31/07/2022	31	31.92%	0.075926205	\$	235,922	\$	21,730,419
10,023,407	01/08/2022	25/08/2022	25	33.32%	0.078820655	\$	197,513	\$	21,927,932
10,023,407	01/09/2022	30/09/2022	30	35.25%	0.082761552	\$	248,866	\$	22,176,798
10,023,407	01/10/2022	31/10/2022	31	36.92%	0.086126555	\$	267,617	\$	22,444,415
10,023,407	01/11/2022	23/11/2022	23	38.67%	0.089609118	\$	206,583	\$	22,650,999
10,023,407	01/12/2022	31/12/2022	31	41.46%	0.095071687	\$	295,412	\$	22,946,411
10,023,407	01/01/2023	12/01/2023	12	43.26%	0.098539196	\$	118,524	\$	23,064,935
10,023,407	01/02/2023	28/02/2023	28	45.27%	0.102360269	\$	287,280	\$	23,352,214
10,023,407	01/03/2023	31/03/2023	31	46.26%	0.104222952	\$	323,847	\$	23,676,062
10,023,407	01/04/2023	21/04/2023	21	47.09%	0.105774932	\$	222,647	\$	23,898,709
Subtotales						\$	9,488,165	\$	23,898,709

Subtotal Capital sumado a intereses moratorios.....	\$	23,898,709
Total liquidación:.....	\$	23,898,709

TOTAL LIQUIDACION PAGARE NO. 453479290	
CAPITAL TOTAL ADEUDADO CON DESCUENTO ABONO FNG	\$ 10,023,407.00
INTERESES REMUNERATORIOS TOTALES	\$ 5,347,941.81
INTERESES MORATORIOS CAUSADOS ANTES DEL ABONO FNG	\$ 8,738,078.59
INTERESES MORATORIOS CAUSADOS DESPUÉS DEL ABONO FNG	\$ 9,488,165.06
TOTAL LIQUIDACIÓN	\$ 33,597,592.46

PAGARE NUMERO 9004506240-9682

1. Capital contenida en el pagaré base de la acción.....	\$	3,000,000
2. Intereses moratorios desde el 26 de septiembre de 2018 hasta el 28 de abril de 2023.....	\$	3,530,565

Saldo capital	Fecha desde	Fecha hasta	Cantidad de días	Tasa efectiva anual (1)	Tasa de interes diaria (2)	Valor intereses de mora	Saldo acumulado
3,000,000	26/09/2018	30/09/2018	5	29.72%	0.071315306	\$ 10,697	\$ 3,010,697
3,000,000	01/10/2018	31/10/2018	31	29.45%	0.070744058	\$ 65,792	\$ 3,065,792

3,000,000	01/10/2018	31/10/2018	31	29.45%	0.070744058	\$	65,792	\$	3,596,357
3,000,000	01/11/2018	30/11/2018	30	29.24%	0.070298932	\$	65,792	\$	3,662,149
3,000,000	01/12/2018	31/12/2018	31	29.10%	0.070001781	\$	65,792	\$	3,727,941
3,000,000	01/01/2019	31/01/2019	31	28.74%	0.069236198	\$	65,792	\$	3,793,733
3,000,000	01/02/2019	28/02/2019	28	29.55%	0.07095577	\$	59,603	\$	3,853,336
3,000,000	01/03/2019	31/03/2019	31	29.66%	0.069916821	\$	65,023	\$	3,918,359
3,000,000	01/04/2019	30/04/2019	30	28.98%	0.069746823	\$	62,772	\$	3,981,131
3,000,000	01/05/2019	31/05/2019	31	29.01%	0.069810585	\$	64,924	\$	4,046,055
3,000,000	01/06/2019	30/06/2019	30	28.95%	0.069683047	\$	62,715	\$	4,108,770
3,000,000	01/07/2019	31/07/2019	31	28.92%	0.069619256	\$	64,746	\$	4,173,515
3,000,000	01/08/2019	31/08/2019	31	28.98%	0.069746823	\$	64,865	\$	4,238,380
3,000,000	01/09/2019	30/09/2019	30	28.98%	0.069746823	\$	62,772	\$	4,301,152
3,000,000	01/10/2019	31/10/2019	31	28.65%	0.069044469	\$	64,211	\$	4,365,364
3,000,000	01/11/2019	30/11/2019	30	28.55%	0.06883128	\$	61,948	\$	4,427,312
3,000,000	01/12/2019	31/12/2019	31	28.37%	0.068447122	\$	63,656	\$	4,490,967
3,000,000	01/01/2020	31/01/2020	31	28.16%	0.067998258	\$	63,238	\$	4,554,206
3,000,000	01/02/2020	29/02/2020	29	28.59%	0.068916576	\$	59,957	\$	4,614,163
3,000,000	01/03/2020	31/03/2020	31	28.43%	0.068575234	\$	63,775	\$	4,677,938
3,000,000	01/04/2020	30/04/2020	30	28.04%	0.067741435	\$	60,967	\$	4,738,906
3,000,000	01/05/2020	31/05/2020	31	27.29%	0.066130833	\$	61,502	\$	4,800,407
3,000,000	01/06/2020	30/06/2020	30	27.18%	0.065893815	\$	59,304	\$	4,859,712
3,000,000	01/07/2020	31/07/2020	31	27.18%	0.065893815	\$	61,281	\$	4,920,993
3,000,000	01/08/2020	31/08/2020	31	27.44%	0.066453709	\$	61,802	\$	4,982,795
3,000,000	01/09/2020	30/09/2020	30	27.53%	0.066647253	\$	59,983	\$	5,042,777
3,000,000	01/10/2020	31/10/2020	31	27.14%	0.065807577	\$	61,201	\$	5,103,978
3,000,000	01/11/2020	30/11/2020	30	26.76%	0.064986956	\$	58,488	\$	5,162,467
3,000,000	01/12/2020	31/12/2020	31	26.19%	0.063751414	\$	59,289	\$	5,221,756
3,000,000	01/01/2021	31/01/2021	31	25.98%	0.063294811	\$	58,864	\$	5,280,620
3,000,000	01/02/2021	28/02/2021	28	26.31%	0.064011199	\$	53,770	\$	5,334,390
3,000,000	01/03/2021	31/03/2021	31	26.12%	0.063599298	\$	59,147	\$	5,393,537
3,000,000	01/04/2021	30/04/2021	30	25.97%	0.063273049	\$	56,946	\$	5,450,483
3,000,000	01/05/2021	31/05/2021	31	25.83%	0.062968201	\$	58,560	\$	5,509,043
3,000,000	01/06/2021	30/06/2021	30	25.82%	0.062946413	\$	56,652	\$	5,565,695
3,000,000	01/07/2021	31/07/2021	31	25.77%	0.062837448	\$	58,439	\$	5,624,134
3,000,000	01/08/2021	31/08/2021	31	25.86%	0.063033554	\$	58,621	\$	5,682,755
3,000,000	01/09/2021	30/09/2021	30	26.79%	0.065051831	\$	58,547	\$	5,741,302
3,000,000	01/10/2021	31/10/2021	31	25.62%	0.062510294	\$	58,135	\$	5,799,436
3,000,000	01/11/2021	30/11/2021	30	25.91%	0.063142442	\$	56,828	\$	5,856,264
3,000,000	01/12/2021	31/12/2021	31	26.19%	0.063751414	\$	59,289	\$	5,915,553
3,000,000	01/01/2022	31/01/2022	31	26.49%	0.064402392	\$	59,894	\$	5,975,448
3,000,000	01/02/2022	28/02/2022	28	27.45%	0.066475221	\$	55,839	\$	6,031,287
3,000,000	01/03/2022	31/03/2022	31	27.71%	0.067033932	\$	62,342	\$	6,093,628
3,000,000	01/04/2022	30/04/2022	30	28.58%	0.068895254	\$	62,006	\$	6,155,634
3,000,000	01/05/2022	30/05/2022	30	29.57%	0.070998093	\$	63,898	\$	6,219,532
3,000,000	01/06/2022	30/06/2022	30	30.60%	0.073168956	\$	65,852	\$	6,285,384
3,000,000	01/07/2022	31/07/2022	31	31.92%	0.075926205	\$	70,611	\$	6,355,996
3,000,000	01/08/2022	25/08/2022	25	33.32%	0.078820655	\$	59,115	\$	6,415,111
3,000,000	01/09/2022	30/09/2022	30	35.25%	0.082761552	\$	74,485	\$	6,489,597
3,000,000	01/10/2022	31/10/2022	31	36.92%	0.086126555	\$	80,098	\$	6,569,694
3,000,000	01/11/2022	23/11/2022	23	38.67%	0.089609118	\$	61,830	\$	6,631,525
3,000,000	01/12/2022	31/12/2022	31	41.46%	0.095071687	\$	88,417	\$	6,719,941
3,000,000	01/01/2023	31/01/2023	31	43.26%	0.098539196	\$	91,641	\$	6,811,583
3,000,000	01/02/2023	28/02/2023	28	45.27%	0.102360269	\$	85,983	\$	6,897,565
3,000,000	01/03/2023	31/03/2023	31	46.26%	0.104222952	\$	96,927	\$	6,994,493
3,000,000	01/04/2023	21/04/2023	21	47.09%	0.105774932	\$	66,638	\$	7,061,131
Subtotales						\$	3,530,565	\$	7,061,131

Subtotal Capital sumado a intereses moratorios.....	\$	7,061,131
Total liquidación:.....	\$	7,061,131

TOTAL LIQUIDACION GENERAL	
CAPITAL TOTAL CON ABONO FNG	\$ 13,023,407.00
INTERESES REMUNERATORIOS TOTALES	\$ 5,347,941.81
INTERESES MORATORIOS TOTALES	\$ 21,756,809.09
TOTAL LIQUIDACIÓN	\$ 40,128,157.90

SON: CUARENTA MILLONES CIENTO VEINTIOCHO MIL CIENTO CINCUENTA Y SEITE PESO CON NOVENA CENTAVOS M/CTE

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

Del señor Juez, Atentamente,

JUAN FERNANDO PUERTO ROJAS

3,000,000	01/10/2018	31/10/2018	31	29.45%	0.070744058	\$	65,792	\$	3,596,357
3,000,000	01/11/2018	30/11/2018	30	29.24%	0.070298932	\$	65,792	\$	3,662,149
3,000,000	01/12/2018	31/12/2018	31	29.10%	0.070001781	\$	65,792	\$	3,727,941
3,000,000	01/01/2019	31/01/2019	31	28.74%	0.069236198	\$	65,792	\$	3,793,733
3,000,000	01/02/2019	28/02/2019	28	29.55%	0.07095577	\$	59,603	\$	3,853,336
3,000,000	01/03/2019	31/03/2019	31	29.06%	0.069916821	\$	65,023	\$	3,918,359
3,000,000	01/04/2019	30/04/2019	30	28.98%	0.069746823	\$	62,772	\$	3,981,131
3,000,000	01/05/2019	31/05/2019	31	29.01%	0.069810585	\$	64,924	\$	4,046,055
3,000,000	01/06/2019	30/06/2019	30	28.95%	0.069683047	\$	62,715	\$	4,108,770
3,000,000	01/07/2019	31/07/2019	31	28.92%	0.069619256	\$	64,746	\$	4,173,515
3,000,000	01/08/2019	31/08/2019	31	28.98%	0.069746823	\$	64,865	\$	4,238,380
3,000,000	01/09/2019	30/09/2019	30	28.98%	0.069746823	\$	62,772	\$	4,301,152
3,000,000	01/10/2019	31/10/2019	31	28.65%	0.069044469	\$	64,211	\$	4,365,364
3,000,000	01/11/2019	30/11/2019	30	28.55%	0.06883128	\$	61,948	\$	4,427,312
3,000,000	01/12/2019	31/12/2019	31	28.37%	0.068447122	\$	63,656	\$	4,490,967
3,000,000	01/01/2020	31/01/2020	31	28.16%	0.067998258	\$	63,238	\$	4,554,206
3,000,000	01/02/2020	29/02/2020	29	28.59%	0.068916576	\$	59,957	\$	4,614,163
3,000,000	01/03/2020	31/03/2020	31	28.43%	0.068575234	\$	63,775	\$	4,677,938
3,000,000	01/04/2020	30/04/2020	30	28.04%	0.067741435	\$	60,967	\$	4,738,906
3,000,000	01/05/2020	31/05/2020	31	27.29%	0.066130833	\$	61,502	\$	4,800,407
3,000,000	01/06/2020	30/06/2020	30	27.18%	0.065893815	\$	59,304	\$	4,859,712
3,000,000	01/07/2020	31/07/2020	31	27.18%	0.065893815	\$	61,281	\$	4,920,993
3,000,000	01/08/2020	31/08/2020	31	27.44%	0.066453709	\$	61,802	\$	4,982,795
3,000,000	01/09/2020	30/09/2020	30	27.53%	0.066647253	\$	59,983	\$	5,042,777
3,000,000	01/10/2020	31/10/2020	31	27.14%	0.065807577	\$	61,201	\$	5,103,978
3,000,000	01/11/2020	30/11/2020	30	26.76%	0.064986956	\$	58,488	\$	5,162,467
3,000,000	01/12/2020	31/12/2020	31	26.19%	0.063751414	\$	59,289	\$	5,221,756
3,000,000	01/01/2021	31/01/2021	31	25.98%	0.063294811	\$	58,864	\$	5,280,620
3,000,000	01/02/2021	28/02/2021	28	26.31%	0.06401199	\$	53,770	\$	5,334,390
3,000,000	01/03/2021	31/03/2021	31	26.12%	0.063599298	\$	59,147	\$	5,393,537
3,000,000	01/04/2021	30/04/2021	30	25.97%	0.063273049	\$	56,946	\$	5,450,483
3,000,000	01/05/2021	31/05/2021	31	25.83%	0.062968201	\$	58,560	\$	5,509,043
3,000,000	01/06/2021	30/06/2021	30	25.82%	0.062946413	\$	56,652	\$	5,565,695
3,000,000	01/07/2021	31/07/2021	31	25.77%	0.062837448	\$	58,439	\$	5,624,134
3,000,000	01/08/2021	31/08/2021	31	25.86%	0.063033554	\$	58,621	\$	5,682,755
3,000,000	01/09/2021	30/09/2021	30	26.79%	0.065051831	\$	58,547	\$	5,741,302
3,000,000	01/10/2021	31/10/2021	31	25.62%	0.062510294	\$	58,135	\$	5,799,436
3,000,000	01/11/2021	30/11/2021	30	25.91%	0.063142442	\$	56,828	\$	5,856,264
3,000,000	01/12/2021	31/12/2021	31	26.19%	0.063751414	\$	59,289	\$	5,915,553
3,000,000	01/01/2022	31/01/2022	31	26.49%	0.064402392	\$	59,894	\$	5,975,448
3,000,000	01/02/2022	28/02/2022	28	27.45%	0.066475221	\$	55,839	\$	6,031,287
3,000,000	01/03/2022	31/03/2022	31	27.71%	0.067033932	\$	62,342	\$	6,093,628
3,000,000	01/04/2022	30/04/2022	30	28.58%	0.068895254	\$	62,006	\$	6,155,634
3,000,000	01/05/2022	30/05/2022	30	29.57%	0.070998093	\$	63,898	\$	6,219,532
3,000,000	01/06/2022	30/06/2022	30	30.60%	0.073168956	\$	65,852	\$	6,285,384
3,000,000	01/07/2022	31/07/2022	31	31.92%	0.075926205	\$	70,611	\$	6,355,996
3,000,000	01/08/2022	25/08/2022	25	33.32%	0.078820655	\$	59,115	\$	6,415,111
3,000,000	01/09/2022	30/09/2022	30	35.25%	0.082761552	\$	74,485	\$	6,489,597
3,000,000	01/10/2022	31/10/2022	31	36.92%	0.086126555	\$	80,098	\$	6,569,694
3,000,000	01/11/2022	23/11/2022	23	38.67%	0.089609118	\$	61,830	\$	6,631,525
3,000,000	01/12/2022	31/12/2022	31	41.46%	0.095071687	\$	88,417	\$	6,719,941
3,000,000	01/01/2023	31/01/2023	31	43.26%	0.098539196	\$	91,641	\$	6,811,583
3,000,000	01/02/2023	28/02/2023	28	45.27%	0.102360269	\$	85,983	\$	6,897,565
3,000,000	01/03/2023	31/03/2023	31	46.26%	0.104222952	\$	96,927	\$	6,994,493
3,000,000	01/04/2023	21/04/2023	21	47.09%	0.105774932	\$	66,638	\$	7,061,131
Subtotales						\$	3,530,565	\$	7,061,131

Subtotal Capital sumado a intereses moratorios.....	\$	7,061,131
Total liquidación:.....	\$	7,061,131

TOTAL LIQUIDACIÓN GENERAL		
CAPITAL TOTAL CON ABONO FNG	\$	13,023,407.00
INTERESES REMUNERATORIOS TOTALES	\$	5,347,941.81
INTERESES MORATORIOS TOTALES	\$	21,756,809.09
TOTAL LIQUIDACIÓN	\$	40,128,157.90

SON: CUARENTA MILLONES CIENTO VEINTIOCHO MIL CIENTO CINCUENTA Y SEITE PESO CON NOVENA CENTAVOS M/CTE

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
MB 03-04-2023 B293

"RADICAR MEMORIAL. APORTAR LIQUIDACIÓN DE CRÉDITO. EXPEDIENTE: 11001400302220180121800. PARTES: BANCO DE BOGOTÁ VS COMERCIALIZADORA CORSA SAS LUIS EUSEBIO SANDOVAL CONTRERAS. DI 9004506240 20230502"

Juan Fernando Puerto Rojas <juanfpuerto.judicial@gmail.com>

Mar 2/05/2023 4:19 PM

Para: Juzgado 22 Civil Municipal - Bogotá - Bogotá D.C. <cmpl22bt@cendoj.ramajudicial.gov.co>; MARIANA BENAVIDES TORRES <gestorMB@asyrco.com>; juridico@asyrco.com <juridico@asyrco.com>; LUISA FERNANDA CAMACHO CARRASCAL CAMACHO CARRASCAL <administrador@asyrco.com>

 1 archivos adjuntos (4 MB)

MEMORIAL LIQUIDACION DE CREDITO (22).pdf;

Reciban un cordial saludo:

Para su respectivo trámite adjunto memorial del siguiente proceso:

Datos del proceso	
Numero expediente	11001400302220180121800
Demandante:	BANCO DE BOGOTÁ
Demandado:	COMERCIALIZADORA CORSA SAS LUIS EUSEBIO SANDOVAL CONTRERAS

Tipo memorial: APORTAR LIQUIDACIÓN DE CRÉDITO

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Cordialmente

Juan Fernando Puerto Rojas

CC 79261094

TP 44989

Asyrco S.A.S

Cel 57 3112318300 Tel. 571-3000458 - 571-4661315

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