

Señor
JUEZ 09 CIVIL CIRCUITO DE BOGOTÁ.
E. S. D.

REF: PROCESO EJECUTIVO SINGULAR DE BBVA Colombia vs. UNIX GROUP S.A.S. Y DANIEL FERNANDO HERREÑO GÓMEZ.

RAD- 2018/0077.

FRANKY J. HERNANDEZ ROJAS, identificado como figura al pie de mi firma, obrando en mi condición de apoderado especial de **BBVA Colombia**, parte actora en el proceso de la referencia, comedidamente me permito presentar liquidación del crédito ejecutado con corte al 10 de Agosto de 2020:

1. OBLIGACIÓN No. 0013-0766-5-2-9600007777 CONTENIDA EN EL PAGARÉ No. 766-9600007777.

1.1 POR CONCEPTO DE CAPITAL DE LAS CUOTAS VENCIDAS AL MOMENTO DE LA PRESENTACION DE LA DEMANDA

Por concepto de capital de las cuotas vencidas al momento de la presentación de la demanda la suma de **\$22.526.356,4 pesos mcte.** La parte demandada no realizó abonos.

FECHA VENCIMIENTO	FRACCION CAPITAL CUOTAS VENCIDAS
31/01/2017	\$ 4,408,730.8
28/02/2017	\$ 4,456,481.1
31/03/2017	\$ 4,504,748.5
30/04/2017	\$ 4,553,538.7
31/05/2017	\$ 4,602,857.3
SUMATORIA	\$ 22,526,356.4

1.2 POR CONCEPTO DE INTERESES DE PLAZO AL MOMENTO DE PRESENTAR LA DEMANDA

Por concepto de intereses de plazo la suma de **\$1.243.850 pesos mcte.** La parte demandada no realizó abonos a los intereses remuneratorios.

FECHA VENCIMIENTO	INT. REMUNERATORIOS COBRADOS EN CADA CUOTA CAUSADA Y NO PAGADA
31/01/2017	\$ 345,310.4
28/02/2017	\$ 297,560.2
31/03/2017	\$ 249,292.8
30/04/2017	\$ 200,502.6
31/05/2017	\$ 151,184.0
SUMATORIA	\$ 1,243,850.0

**1.3 POR CONCEPTO DE INTERESES MORATORIOS LIQUIDADOS
SOBRE EL CAPITAL DE LAS CUOTAS VENCIDAS AL MOMENTO DE
LA PRESENTACION DE LA DEMANDA.**

El valor de **\$20.301.545,89 pesos mcte**, por concepto de intereses de mora sobre las cuotas de capital vencidas. Este valor corresponde al resultado de la liquidación cuota por cuota. Se adjunta la liquidación de cada cuota, realizada desde el momento de la exigibilidad de cada una hasta el 10 de Agosto de 2020.

INTERESES MORA OBLIG. No. 0013-0766-5-2-9600007777 CON VENCIMIENTO EL 31/01/2017

RESOLUCIÓN N	VIGENCIA		INTERES ANUAL	INTERES MORA		CAPITAL		
	DESDE	HASTA	BANCARIO CORRIENTE	ANUAL	MENSUAL		DÍAS	LIQUIDACION
1612	01/02/2017	28/02/2017	22.34	33.50	2.4370	\$ 4,408,730.8	28	\$ 100,277.29
1612	01/03/2017	31/03/2017	22.34	33.50	2.4370	\$ 4,408,730.8	31	\$ 111,021.28
0488	01/04/2017	30/04/2017	22.33	33.49	2.4363	\$ 4,408,730.8	30	\$ 107,411.76
0488	01/05/2017	31/05/2017	22.33	33.49	2.4363	\$ 4,408,730.8	31	\$ 110,992.15
0488	01/06/2017	30/06/2017	22.33	33.49	2.4363	\$ 4,408,730.8	30	\$ 107,411.76
0907	01/07/2017	31/07/2017	21.98	32.96	2.4024	\$ 4,408,730.8	31	\$ 109,445.31
0907	01/08/2017	31/08/2017	21.98	32.96	2.4024	\$ 4,408,730.8	31	\$ 109,445.31
1155	01/09/2017	30/09/2017	21.48	32.21	2.3541	\$ 4,408,730.8	30	\$ 103,787.13
1298	01/10/2017	31/10/2017	21.15	31.72	2.3225	\$ 4,408,730.8	31	\$ 105,804.09
1447	01/11/2017	30/11/2017	20.96	31.43	2.3037	\$ 4,408,730.8	30	\$ 101,562.56
1619	01/12/2017	31/12/2017	20.77	31.15	2.2855	\$ 4,408,730.8	31	\$ 104,119.75
1889	01/01/2018	31/01/2018	20.69	31.03	2.2777	\$ 4,408,730.8	31	\$ 103,764.29
0130	01/02/2018	28/02/2018	21.01	31.51	2.3089	\$ 4,408,730.8	28	\$ 95,005.19
0259	01/03/2018	31/03/2018	20.68	31.01	2.2764	\$ 4,408,730.8	31	\$ 103,705.02
0398	01/04/2018	30/04/2018	20.48	30.71	2.2568	\$ 4,408,730.8	30	\$ 99,498.35
0527	01/05/2018	31/05/2018	20.44	30.65	2.2529	\$ 4,408,730.8	31	\$ 102,636.72
0687	01/06/2018	30/06/2018	20.28	30.41	2.2373	\$ 4,408,730.8	30	\$ 98,635.18
0820	01/07/2018	31/07/2018	20.03	30.04	2.2131	\$ 4,408,730.8	31	\$ 100,820.37
0954	01/08/2018	31/08/2018	19.94	29.90	2.2039	\$ 4,408,730.8	31	\$ 100,402.40
1112	01/09/2018	30/09/2018	19.81	29.71	2.1914	\$ 4,408,730.8	30	\$ 96,614.03
1294	01/10/2018	31/10/2018	19.63	29.44	2.1737	\$ 4,408,730.8	31	\$ 99,026.16
1521	01/11/2018	30/11/2018	19.49	29.23	2.1599	\$ 4,408,730.8	30	\$ 95,222.31
1708	01/12/2018	31/12/2018	19.40	29.09	2.1506	\$ 4,408,730.8	31	\$ 97,976.01
1872	01/01/2019	31/01/2019	19.16	28.73	2.1269	\$ 4,408,730.8	31	\$ 96,893.13
111	01/02/2019	28/02/2019	19.70	29.54	2.1803	\$ 4,408,730.8	28	\$ 89,713.55
263	01/03/2019	31/03/2019	19.37	29.05	2.1480	\$ 4,408,730.8	31	\$ 97,855.83
389	01/04/2019	30/04/2019	19.32	28.97	2.1427	\$ 4,408,730.8	30	\$ 94,466.48
574	01/05/2019	31/05/2019	19.34	29.00	2.1447	\$ 4,408,730.8	31	\$ 97,705.55
697	01/06/2019	30/06/2019	19.30	28.94	2.1407	\$ 4,408,730.8	30	\$ 94,379.18
829	01/07/2019	31/07/2019	19.28	28.91	2.1388	\$ 4,408,730.8	31	\$ 97,434.92
1018	01/08/2019	31/08/2019	19.32	28.97	2.1427	\$ 4,408,730.8	31	\$ 97,615.36
1145	01/09/2019	30/09/2019	19.32	28.97	2.1427	\$ 4,408,730.8	30	\$ 94,466.48
1293	01/10/2019	31/10/2019	19.10	28.64	2.1209	\$ 4,408,730.8	31	\$ 96,621.98
1474	01/11/2019	30/11/2019	19.03	28.54	2.1143	\$ 4,408,730.8	30	\$ 93,213.38
1603	01/12/2019	31/12/2019	18.91	28.36	2.1024	\$ 4,408,730.8	31	\$ 95,777.28
1768	01/01/2020	31/01/2020	18.77	28.15	2.0884	\$ 4,408,730.8	31	\$ 95,142.64
94	01/02/2020	29/02/2020	19.06	28.58	2.1169	\$ 4,408,730.8	29	\$ 90,219.11
205	01/03/2020	31/03/2020	18.95	28.42	2.1063	\$ 4,408,730.8	31	\$ 95,958.43
351	01/04/2020	30/04/2020	18.69	28.03	2.0805	\$ 4,408,730.8	30	\$ 91,722.16
437	01/05/2020	31/05/2020	18.19	27.28	2.0305	\$ 4,408,730.8	31	\$ 92,503.24
505	01/06/2020	30/06/2020	18.12	27.17	2.0231	\$ 4,408,730.8	30	\$ 89,195.18
605	01/07/2020	31/07/2020	18.12	27.17	2.0231	\$ 4,408,730.8	31	\$ 92,168.35
685	01/08/2020	10/08/2020	18.29	27.43	2.0405	\$ 4,408,730.8	10	\$ 29,986.93
						\$ 4,408,730.80		\$ 4,187,623.54

INTERESES MORA OBLIG. No. 0013-0766-5-2-9600007777 CON VENCIMIENTO EL 28/02/2017

RESOLUCIÓN N	VIGENCIA		INTERES ANUAL	INTERES MORA		CAPITAL		
	DESDE	HASTA	BANCARIO CORRIENTE	ANUAL	MENSUAL		DÍAS	LIQUIDACION
1612	01/03/2017	31/03/2017	22.34	33.50	2.4370	\$ 4,456,481.1	31	\$ 112,223.73
0488	01/04/2017	30/04/2017	22.33	33.49	2.4363	\$ 4,456,481.1	30	\$ 108,575.12
0488	01/05/2017	31/05/2017	22.33	33.49	2.4363	\$ 4,456,481.1	31	\$ 112,194.29
0488	01/06/2017	30/06/2017	22.33	33.49	2.4363	\$ 4,456,481.1	30	\$ 108,575.12
0907	01/07/2017	31/07/2017	21.98	32.96	2.4024	\$ 4,456,481.1	31	\$ 110,630.69
0907	01/08/2017	31/08/2017	21.98	32.96	2.4024	\$ 4,456,481.1	31	\$ 110,630.69
1155	01/09/2017	30/09/2017	21.48	32.21	2.3541	\$ 4,456,481.1	30	\$ 104,911.23
1298	01/10/2017	31/10/2017	21.15	31.72	2.3225	\$ 4,456,481.1	31	\$ 106,950.04
1447	01/11/2017	30/11/2017	20.96	31.43	2.3037	\$ 4,456,481.1	30	\$ 102,662.57
1619	01/12/2017	31/12/2017	20.77	31.15	2.2855	\$ 4,456,481.1	31	\$ 105,247.45
1889	01/01/2018	31/01/2018	20.69	31.03	2.2777	\$ 4,456,481.1	31	\$ 104,888.15
0130	01/02/2018	28/02/2018	21.01	31.51	2.3089	\$ 4,456,481.1	28	\$ 96,034.18
0259	01/03/2018	31/03/2018	20.68	31.01	2.2764	\$ 4,456,481.1	31	\$ 104,828.24
0398	01/04/2018	30/04/2018	20.48	30.71	2.2568	\$ 4,456,481.1	30	\$ 100,576.00
0527	01/05/2018	31/05/2018	20.44	30.65	2.2529	\$ 4,456,481.1	31	\$ 103,748.36
0687	01/06/2018	30/06/2018	20.28	30.41	2.2373	\$ 4,456,481.1	30	\$ 99,703.48
0820	01/07/2018	31/07/2018	20.03	30.04	2.2131	\$ 4,456,481.1	31	\$ 101,912.34
0954	01/08/2018	31/08/2018	19.94	29.90	2.2039	\$ 4,456,481.1	31	\$ 101,489.84
1112	01/09/2018	30/09/2018	19.81	29.71	2.1914	\$ 4,456,481.1	30	\$ 97,660.44
1294	01/10/2018	31/10/2018	19.63	29.44	2.1737	\$ 4,456,481.1	31	\$ 100,098.69
1521	01/11/2018	30/11/2018	19.49	29.23	2.1599	\$ 4,456,481.1	30	\$ 96,253.64
1708	01/12/2018	31/12/2018	19.40	29.09	2.1506	\$ 4,456,481.1	31	\$ 99,037.17
1872	01/01/2019	31/01/2019	19.16	28.73	2.1269	\$ 4,456,481.1	31	\$ 97,942.57
111	01/02/2019	28/02/2019	19.70	29.54	2.1803	\$ 4,456,481.1	28	\$ 90,685.23
263	01/03/2019	31/03/2019	19.37	29.05	2.1480	\$ 4,456,481.1	31	\$ 98,915.69
389	01/04/2019	30/04/2019	19.32	28.97	2.1427	\$ 4,456,481.1	30	\$ 95,489.63
574	01/05/2019	31/05/2019	19.34	29.00	2.1447	\$ 4,456,481.1	31	\$ 98,763.78
697	01/06/2019	30/06/2019	19.30	28.94	2.1407	\$ 4,456,481.1	30	\$ 95,401.38
829	01/07/2019	31/07/2019	19.28	28.91	2.1388	\$ 4,456,481.1	31	\$ 98,490.22
1018	01/08/2019	31/08/2019	19.32	28.97	2.1427	\$ 4,456,481.1	31	\$ 98,672.62
1145	01/09/2019	30/09/2019	19.32	28.97	2.1427	\$ 4,456,481.1	30	\$ 95,489.63
1293	01/10/2019	31/10/2019	19.10	28.64	2.1209	\$ 4,456,481.1	31	\$ 97,668.48
1474	01/11/2019	30/11/2019	19.03	28.54	2.1143	\$ 4,456,481.1	30	\$ 94,222.96
1603	01/12/2019	31/12/2019	18.91	28.36	2.1024	\$ 4,456,481.1	31	\$ 96,814.63
1768	01/01/2020	31/01/2020	18.77	28.15	2.0884	\$ 4,456,481.1	31	\$ 96,173.12
94	01/02/2020	29/02/2020	19.06	28.58	2.1169	\$ 4,456,481.1	29	\$ 91,196.26
205	01/03/2020	31/03/2020	18.95	28.42	2.1063	\$ 4,456,481.1	31	\$ 96,997.74
351	01/04/2020	30/04/2020	18.69	28.03	2.0805	\$ 4,456,481.1	30	\$ 92,715.59
437	01/05/2020	31/05/2020	18.19	27.28	2.0305	\$ 4,456,481.1	31	\$ 93,505.13
505	01/06/2020	30/06/2020	18.12	27.17	2.0231	\$ 4,456,481.1	30	\$ 90,161.24
605	01/07/2020	31/07/2020	18.12	27.17	2.0231	\$ 4,456,481.1	31	\$ 93,166.61
685	01/08/2020	10/08/2020	18.29	27.43	2.0405	\$ 4,456,481.1	10	\$ 30,311.72
						\$ 4,456,481.10		\$ 4,131,615.69

INTERESES MORA OBLIG. No. 0013-0766-5-2-9600007777 CON VENCIMIENTO EL 31/03/2017

RESOLUCIÓN N	VIGENCIA		INTERES ANUAL	INTERES MORA		CAPITAL		
	DESDE	HASTA	BANCARIO CORRIENTE	ANUAL	MENSUAL		DÍAS	LIQUIDACION
0488	01/04/2017	30/04/2017	22.33	33.49	2.4363	\$ 4,504,748.5	30	\$ 109,751.08
0488	01/05/2017	31/05/2017	22.33	33.49	2.4363	\$ 4,504,748.5	31	\$ 113,409.45
0488	01/06/2017	30/06/2017	22.33	33.49	2.4363	\$ 4,504,748.5	30	\$ 109,751.08
0907	01/07/2017	31/07/2017	21.98	32.96	2.4024	\$ 4,504,748.5	31	\$ 111,828.92
0907	01/08/2017	31/08/2017	21.98	32.96	2.4024	\$ 4,504,748.5	31	\$ 111,828.92
1155	01/09/2017	30/09/2017	21.48	32.21	2.3541	\$ 4,504,748.5	30	\$ 106,047.50
1298	01/10/2017	31/10/2017	21.15	31.72	2.3225	\$ 4,504,748.5	31	\$ 108,108.39
1447	01/11/2017	30/11/2017	20.96	31.43	2.3037	\$ 4,504,748.5	30	\$ 103,774.49
1619	01/12/2017	31/12/2017	20.77	31.15	2.2855	\$ 4,504,748.5	31	\$ 106,387.37
1889	01/01/2018	31/01/2018	20.69	31.03	2.2777	\$ 4,504,748.5	31	\$ 106,024.18
0130	01/02/2018	28/02/2018	21.01	31.51	2.3089	\$ 4,504,748.5	28	\$ 97,074.31
0259	01/03/2018	31/03/2018	20.68	31.01	2.2764	\$ 4,504,748.5	31	\$ 105,963.61
0398	01/04/2018	30/04/2018	20.48	30.71	2.2568	\$ 4,504,748.5	30	\$ 101,665.32
0527	01/05/2018	31/05/2018	20.44	30.65	2.2529	\$ 4,504,748.5	31	\$ 104,872.05
0687	01/06/2018	30/06/2018	20.28	30.41	2.2373	\$ 4,504,748.5	30	\$ 100,783.36
0820	01/07/2018	31/07/2018	20.03	30.04	2.2131	\$ 4,504,748.5	31	\$ 103,016.13
0954	01/08/2018	31/08/2018	19.94	29.90	2.2039	\$ 4,504,748.5	31	\$ 102,589.06
1112	01/09/2018	30/09/2018	19.81	29.71	2.1914	\$ 4,504,748.5	30	\$ 98,718.18
1294	01/10/2018	31/10/2018	19.63	29.44	2.1737	\$ 4,504,748.5	31	\$ 101,182.85
1521	01/11/2018	30/11/2018	19.49	29.23	2.1599	\$ 4,504,748.5	30	\$ 97,296.15
1708	01/12/2018	31/12/2018	19.40	29.09	2.1506	\$ 4,504,748.5	31	\$ 100,109.83
1872	01/01/2019	31/01/2019	19.16	28.73	2.1269	\$ 4,504,748.5	31	\$ 99,003.37
111	01/02/2019	28/02/2019	19.70	29.54	2.1803	\$ 4,504,748.5	28	\$ 91,667.43
263	01/03/2019	31/03/2019	19.37	29.05	2.1480	\$ 4,504,748.5	31	\$ 99,987.03
389	01/04/2019	30/04/2019	19.32	28.97	2.1427	\$ 4,504,748.5	30	\$ 96,523.86
574	01/05/2019	31/05/2019	19.34	29.00	2.1447	\$ 4,504,748.5	31	\$ 99,833.48
697	01/06/2019	30/06/2019	19.30	28.94	2.1407	\$ 4,504,748.5	30	\$ 96,434.66
829	01/07/2019	31/07/2019	19.28	28.91	2.1388	\$ 4,504,748.5	31	\$ 99,556.95
1018	01/08/2019	31/08/2019	19.32	28.97	2.1427	\$ 4,504,748.5	31	\$ 99,741.32
1145	01/09/2019	30/09/2019	19.32	28.97	2.1427	\$ 4,504,748.5	30	\$ 96,523.86
1293	01/10/2019	31/10/2019	19.10	28.64	2.1209	\$ 4,504,748.5	31	\$ 98,726.31
1474	01/11/2019	30/11/2019	19.03	28.54	2.1143	\$ 4,504,748.5	30	\$ 95,243.47
1603	01/12/2019	31/12/2019	18.91	28.36	2.1024	\$ 4,504,748.5	31	\$ 97,863.21
1768	01/01/2020	31/01/2020	18.77	28.15	2.0884	\$ 4,504,748.5	31	\$ 97,214.75
94	01/02/2020	29/02/2020	19.06	28.58	2.1169	\$ 4,504,748.5	29	\$ 92,183.99
205	01/03/2020	31/03/2020	18.95	28.42	2.1063	\$ 4,504,748.5	31	\$ 98,048.31
351	01/04/2020	30/04/2020	18.69	28.03	2.0805	\$ 4,504,748.5	30	\$ 93,719.78
437	01/05/2020	31/05/2020	18.19	27.28	2.0305	\$ 4,504,748.5	31	\$ 94,517.87
505	01/06/2020	30/06/2020	18.12	27.17	2.0231	\$ 4,504,748.5	30	\$ 91,137.76
605	01/07/2020	31/07/2020	18.12	27.17	2.0231	\$ 4,504,748.5	31	\$ 94,175.68
685	01/08/2020	10/08/2020	18.29	27.43	2.0405	\$ 4,504,748.5	10	\$ 30,640.02
						\$ 4,504,748.50		\$ 4,062,925.31

INTERESES MORA OBLIG. No. 0013-0766-5-2-9600007777 CON VENCIMIENTO EL 30/04/2017

RESOLUCIÓN N	VIGENCIA		INTERES ANUAL	INTERES MORA		CAPITAL		
	DESDE	HASTA	BANCARIO CORRIENTE	ANUAL	MENSUAL		DÍAS	LIQUIDACION
0488	01/05/2017	31/05/2017	22.33	33.49	2.4363	\$ 4,553,538.7	31	\$ 114,637.76
0488	01/06/2017	30/06/2017	22.33	33.49	2.4363	\$ 4,553,538.7	30	\$ 110,939.77
0907	01/07/2017	31/07/2017	21.98	32.96	2.4024	\$ 4,553,538.7	31	\$ 113,040.12
0907	01/08/2017	31/08/2017	21.98	32.96	2.4024	\$ 4,553,538.7	31	\$ 113,040.12
1155	01/09/2017	30/09/2017	21.48	32.21	2.3541	\$ 4,553,538.7	30	\$ 107,196.09
1298	01/10/2017	31/10/2017	21.15	31.72	2.3225	\$ 4,553,538.7	31	\$ 109,279.30
1447	01/11/2017	30/11/2017	20.96	31.43	2.3037	\$ 4,553,538.7	30	\$ 104,898.45
1619	01/12/2017	31/12/2017	20.77	31.15	2.2855	\$ 4,553,538.7	31	\$ 107,539.63
1889	01/01/2018	31/01/2018	20.69	31.03	2.2777	\$ 4,553,538.7	31	\$ 107,172.51
0130	01/02/2018	28/02/2018	21.01	31.51	2.3089	\$ 4,553,538.7	28	\$ 98,125.70
0259	01/03/2018	31/03/2018	20.68	31.01	2.2764	\$ 4,553,538.7	31	\$ 107,111.29
0398	01/04/2018	30/04/2018	20.48	30.71	2.2568	\$ 4,553,538.7	30	\$ 102,766.44
0527	01/05/2018	31/05/2018	20.44	30.65	2.2529	\$ 4,553,538.7	31	\$ 106,007.90
0687	01/06/2018	30/06/2018	20.28	30.41	2.2373	\$ 4,553,538.7	30	\$ 101,874.92
0820	01/07/2018	31/07/2018	20.03	30.04	2.2131	\$ 4,553,538.7	31	\$ 104,131.89
0954	01/08/2018	31/08/2018	19.94	29.90	2.2039	\$ 4,553,538.7	31	\$ 103,700.19
1112	01/09/2018	30/09/2018	19.81	29.71	2.1914	\$ 4,553,538.7	30	\$ 99,787.38
1294	01/10/2018	31/10/2018	19.63	29.44	2.1737	\$ 4,553,538.7	31	\$ 102,278.74
1521	01/11/2018	30/11/2018	19.49	29.23	2.1599	\$ 4,553,538.7	30	\$ 98,349.95
1708	01/12/2018	31/12/2018	19.40	29.09	2.1506	\$ 4,553,538.7	31	\$ 101,194.10
1872	01/01/2019	31/01/2019	19.16	28.73	2.1269	\$ 4,553,538.7	31	\$ 100,075.66
111	01/02/2019	28/02/2019	19.70	29.54	2.1803	\$ 4,553,538.7	28	\$ 92,660.26
263	01/03/2019	31/03/2019	19.37	29.05	2.1480	\$ 4,553,538.7	31	\$ 101,069.97
389	01/04/2019	30/04/2019	19.32	28.97	2.1427	\$ 4,553,538.7	30	\$ 97,569.30
574	01/05/2019	31/05/2019	19.34	29.00	2.1447	\$ 4,553,538.7	31	\$ 100,914.76
697	01/06/2019	30/06/2019	19.30	28.94	2.1407	\$ 4,553,538.7	30	\$ 97,479.13
829	01/07/2019	31/07/2019	19.28	28.91	2.1388	\$ 4,553,538.7	31	\$ 100,635.24
1018	01/08/2019	31/08/2019	19.32	28.97	2.1427	\$ 4,553,538.7	31	\$ 100,821.60
1145	01/09/2019	30/09/2019	19.32	28.97	2.1427	\$ 4,553,538.7	30	\$ 97,569.30
1293	01/10/2019	31/10/2019	19.10	28.64	2.1209	\$ 4,553,538.7	31	\$ 99,795.60
1474	01/11/2019	30/11/2019	19.03	28.54	2.1143	\$ 4,553,538.7	30	\$ 96,275.04
1603	01/12/2019	31/12/2019	18.91	28.36	2.1024	\$ 4,553,538.7	31	\$ 98,923.15
1768	01/01/2020	31/01/2020	18.77	28.15	2.0884	\$ 4,553,538.7	31	\$ 98,267.67
94	01/02/2020	29/02/2020	19.06	28.58	2.1169	\$ 4,553,538.7	29	\$ 93,182.42
205	01/03/2020	31/03/2020	18.95	28.42	2.1063	\$ 4,553,538.7	31	\$ 99,110.25
351	01/04/2020	30/04/2020	18.69	28.03	2.0805	\$ 4,553,538.7	30	\$ 94,734.84
437	01/05/2020	31/05/2020	18.19	27.28	2.0305	\$ 4,553,538.7	31	\$ 95,541.58
505	01/06/2020	30/06/2020	18.12	27.17	2.0231	\$ 4,553,538.7	30	\$ 92,124.86
605	01/07/2020	31/07/2020	18.12	27.17	2.0231	\$ 4,553,538.7	31	\$ 95,195.68
685	01/08/2020	10/08/2020	18.29	27.43	2.0405	\$ 4,553,538.7	10	\$ 30,971.87
						\$ 4,553,538.70		\$ 3,995,990.42

INTERESES MORA OBLIG. No. 0013-0766-5-2-9600007777 CON VENCIMIENTO EL 31/05/2017

RESOLUCIÓN N	VIGENCIA		INTERES ANUAL	INTERES MORA		CAPITAL		
	DESDE	HASTA	BANCARIO CORRIENTE	ANUAL	MENSUAL		DÍAS	LIQUIDACION
0488	01/06/2017	30/06/2017	22.33	33.49	2.4363	\$ 4,602,857.3	30	\$ 112,141.34
0907	01/07/2017	31/07/2017	21.98	32.96	2.4024	\$ 4,602,857.3	31	\$ 114,264.44
0907	01/08/2017	31/08/2017	21.98	32.96	2.4024	\$ 4,602,857.3	31	\$ 114,264.44
1155	01/09/2017	30/09/2017	21.48	32.21	2.3541	\$ 4,602,857.3	30	\$ 108,357.11
1298	01/10/2017	31/10/2017	21.15	31.72	2.3225	\$ 4,602,857.3	31	\$ 110,462.88
1447	01/11/2017	30/11/2017	20.96	31.43	2.3037	\$ 4,602,857.3	30	\$ 106,034.59
1619	01/12/2017	31/12/2017	20.77	31.15	2.2855	\$ 4,602,857.3	31	\$ 108,704.38
1889	01/01/2018	31/01/2018	20.69	31.03	2.2777	\$ 4,602,857.3	31	\$ 108,333.27
0130	01/02/2018	28/02/2018	21.01	31.51	2.3089	\$ 4,602,857.3	28	\$ 99,188.49
0259	01/03/2018	31/03/2018	20.68	31.01	2.2764	\$ 4,602,857.3	31	\$ 108,271.39
0398	01/04/2018	30/04/2018	20.48	30.71	2.2568	\$ 4,602,857.3	30	\$ 103,879.49
0527	01/05/2018	31/05/2018	20.44	30.65	2.2529	\$ 4,602,857.3	31	\$ 107,156.05
0687	01/06/2018	30/06/2018	20.28	30.41	2.2373	\$ 4,602,857.3	30	\$ 102,978.31
0820	01/07/2018	31/07/2018	20.03	30.04	2.2131	\$ 4,602,857.3	31	\$ 105,259.72
0954	01/08/2018	31/08/2018	19.94	29.90	2.2039	\$ 4,602,857.3	31	\$ 104,823.35
1112	01/09/2018	30/09/2018	19.81	29.71	2.1914	\$ 4,602,857.3	30	\$ 100,868.16
1294	01/10/2018	31/10/2018	19.63	29.44	2.1737	\$ 4,602,857.3	31	\$ 103,386.51
1521	01/11/2018	30/11/2018	19.49	29.23	2.1599	\$ 4,602,857.3	30	\$ 99,415.16
1708	01/12/2018	31/12/2018	19.40	29.09	2.1506	\$ 4,602,857.3	31	\$ 102,290.12
1872	01/01/2019	31/01/2019	19.16	28.73	2.1269	\$ 4,602,857.3	31	\$ 101,159.56
111	01/02/2019	28/02/2019	19.70	29.54	2.1803	\$ 4,602,857.3	28	\$ 93,663.85
263	01/03/2019	31/03/2019	19.37	29.05	2.1480	\$ 4,602,857.3	31	\$ 102,164.64
389	01/04/2019	30/04/2019	19.32	28.97	2.1427	\$ 4,602,857.3	30	\$ 98,626.05
574	01/05/2019	31/05/2019	19.34	29.00	2.1447	\$ 4,602,857.3	31	\$ 102,007.75
697	01/06/2019	30/06/2019	19.30	28.94	2.1407	\$ 4,602,857.3	30	\$ 98,534.91
829	01/07/2019	31/07/2019	19.28	28.91	2.1388	\$ 4,602,857.3	31	\$ 101,725.20
1018	01/08/2019	31/08/2019	19.32	28.97	2.1427	\$ 4,602,857.3	31	\$ 101,913.59
1145	01/09/2019	30/09/2019	19.32	28.97	2.1427	\$ 4,602,857.3	30	\$ 98,626.05
1293	01/10/2019	31/10/2019	19.10	28.64	2.1209	\$ 4,602,857.3	31	\$ 100,876.47
1474	01/11/2019	30/11/2019	19.03	28.54	2.1143	\$ 4,602,857.3	30	\$ 97,317.78
1603	01/12/2019	31/12/2019	18.91	28.36	2.1024	\$ 4,602,857.3	31	\$ 99,994.57
1768	01/01/2020	31/01/2020	18.77	28.15	2.0884	\$ 4,602,857.3	31	\$ 99,331.99
94	01/02/2020	29/02/2020	19.06	28.58	2.1169	\$ 4,602,857.3	29	\$ 94,191.66
205	01/03/2020	31/03/2020	18.95	28.42	2.1063	\$ 4,602,857.3	31	\$ 100,183.70
351	01/04/2020	30/04/2020	18.69	28.03	2.0805	\$ 4,602,857.3	30	\$ 95,760.90
437	01/05/2020	31/05/2020	18.19	27.28	2.0305	\$ 4,602,857.3	31	\$ 96,576.37
505	01/06/2020	30/06/2020	18.12	27.17	2.0231	\$ 4,602,857.3	30	\$ 93,122.64
605	01/07/2020	31/07/2020	18.12	27.17	2.0231	\$ 4,602,857.3	31	\$ 96,226.73
685	01/08/2020	10/08/2020	18.29	27.43	2.0405	\$ 4,602,857.3	10	\$ 31,307.33
						\$ 4,602,857.30		\$ 3,923,390.93

1.4. POR CONCEPTO DE CAPITAL ACELERADO.

La suma de \$9.355.812,86 pesos mcte. La parte demandada no realizó abonos al capital acelerado.

1.5 POR CONCEPTO DE INTERESES MORATORIOS LIQUIDADOS SOBRE EL CAPITAL ACELERADO

Por concepto de intereses moratorios sobre el capital, liquidados desde el 25 de Julio de 2017 hasta el 10 de Agosto de 2020, la suma de \$7.700.607,64 pesos mcte. La parte deudora no realizó abonos a los intereses moratorios.

INTERESES MORA OBLIG. No. 0013-0766-5-2-9600007777

RESOLUCIÓN	VIGENCIA		INTERES ANUAL	INTERES MORA		CAPITAL		
	DESDE	HASTA	BANCARIO CORRIENTE	ANUAL	MENSUAL		DÍAS	LIQUIDACION
0907	25/07/2017	31/07/2017	21.98	32.96	2.4024	\$ 9,355,812.86	7	\$ 52,444.68
0907	01/08/2017	31/08/2017	21.98	32.96	2.4024	\$ 9,355,812.86	31	\$ 232,255.01
1155	01/09/2017	30/09/2017	21.48	32.21	2.3541	\$ 9,355,812.86	30	\$ 220,247.72
1298	01/10/2017	31/10/2017	21.15	31.72	2.3225	\$ 9,355,812.86	31	\$ 224,527.94
1447	01/11/2017	30/11/2017	20.96	31.43	2.3037	\$ 9,355,812.86	30	\$ 215,526.95
1619	01/12/2017	31/12/2017	20.77	31.15	2.2855	\$ 9,355,812.86	31	\$ 220,953.58
1889	01/01/2018	31/01/2018	20.69	31.03	2.2777	\$ 9,355,812.86	31	\$ 220,199.27
0130	01/02/2018	28/02/2018	21.01	31.51	2.3089	\$ 9,355,812.86	28	\$ 201,611.49
0259	01/03/2018	31/03/2018	20.68	31.01	2.2764	\$ 9,355,812.86	31	\$ 220,073.49
0398	01/04/2018	30/04/2018	20.48	30.71	2.2568	\$ 9,355,812.86	30	\$ 211,146.46
0527	01/05/2018	31/05/2018	20.44	30.65	2.2529	\$ 9,355,812.86	31	\$ 217,806.44
0687	01/06/2018	30/06/2018	20.28	30.41	2.2373	\$ 9,355,812.86	30	\$ 209,314.73
0820	01/07/2018	31/07/2018	20.03	30.04	2.2131	\$ 9,355,812.86	31	\$ 213,951.94
0954	01/08/2018	31/08/2018	19.94	29.90	2.2039	\$ 9,355,812.86	31	\$ 213,064.96
1112	01/09/2018	30/09/2018	19.81	29.71	2.1914	\$ 9,355,812.86	30	\$ 205,025.62
1294	01/10/2018	31/10/2018	19.63	29.44	2.1737	\$ 9,355,812.86	31	\$ 210,144.42
1521	01/11/2018	30/11/2018	19.49	29.23	2.1599	\$ 9,355,812.86	30	\$ 202,072.23
1708	01/12/2018	31/12/2018	19.40	29.09	2.1506	\$ 9,355,812.86	31	\$ 207,915.90
1872	01/01/2019	31/01/2019	19.16	28.73	2.1269	\$ 9,355,812.86	31	\$ 205,617.91
111	01/02/2019	28/02/2019	19.70	29.54	2.1803	\$ 9,355,812.86	28	\$ 190,382.06
263	01/03/2019	31/03/2019	19.37	29.05	2.1480	\$ 9,355,812.86	31	\$ 207,660.86
389	01/04/2019	30/04/2019	19.32	28.97	2.1427	\$ 9,355,812.86	30	\$ 200,468.28
574	01/05/2019	31/05/2019	19.34	29.00	2.1447	\$ 9,355,812.86	31	\$ 207,341.95
697	01/06/2019	30/06/2019	19.30	28.94	2.1407	\$ 9,355,812.86	30	\$ 200,283.02
829	01/07/2019	31/07/2019	19.28	28.91	2.1388	\$ 9,355,812.86	31	\$ 206,767.64
1018	01/08/2019	31/08/2019	19.32	28.97	2.1427	\$ 9,355,812.86	31	\$ 207,150.55
1145	01/09/2019	30/09/2019	19.32	28.97	2.1427	\$ 9,355,812.86	30	\$ 200,468.28
1293	01/10/2019	31/10/2019	19.10	28.64	2.1209	\$ 9,355,812.86	31	\$ 205,042.49
1474	01/11/2019	30/11/2019	19.03	28.54	2.1143	\$ 9,355,812.86	30	\$ 197,809.07
1603	01/12/2019	31/12/2019	18.91	28.36	2.1024	\$ 9,355,812.86	31	\$ 203,249.94
1768	01/01/2020	31/01/2020	18.77	28.15	2.0884	\$ 9,355,812.86	31	\$ 201,903.18
94	01/02/2020	29/02/2020	19.06	28.58	2.1169	\$ 9,355,812.86	29	\$ 191,454.89
205	01/03/2020	31/03/2020	18.95	28.42	2.1063	\$ 9,355,812.86	31	\$ 203,634.36
351	01/04/2020	30/04/2020	18.69	28.03	2.0805	\$ 9,355,812.86	30	\$ 194,644.54
437	01/05/2020	31/05/2020	18.19	27.28	2.0305	\$ 9,355,812.86	31	\$ 196,302.08
505	01/06/2020	30/06/2020	18.12	27.17	2.0231	\$ 9,355,812.86	30	\$ 189,282.00
605	01/07/2020	31/07/2020	18.12	27.17	2.0231	\$ 9,355,812.86	31	\$ 195,591.40
685	01/08/2020	31/08/2020	18.29	27.43	2.0405	\$ 9,355,812.86	31	\$ 197,270.29
						\$ 9,355,812.86		\$ 7,700,607.64

2. OBLIGACIÓN No. 0013-0766-5-6-9600010227 CONTENIDA EN EL PAGARÉ No. M026300110229907669600010227.

2.1 POR CONCEPTO DE CAPITAL DE LAS CUOTAS VENCIDAS AL MOMENTO DE LA PRESENTACION DE LA DEMANDA

Por concepto de capital de las cuotas vencidas al momento de la presentación de la demanda la suma de **\$33.333.333,33 pesos mcte.** La parte demandada no realizó abonos.

FECHA VENCIMIENTO	FRACCION CAPITAL CUOTAS VENCIDAS
20/01/2017	\$ 6,666,666.6
20/02/2017	\$ 6,666,666.6
20/03/2017	\$ 6,666,666.6
20/04/2017	\$ 6,666,666.6
20/05/2017	\$ 6,666,666.6
SUMATORIA	\$ 33,333,333.3

2.2 POR CONCEPTO DE INTERESES DE PLAZO AL MOMENTO DE PRESENTAR LA DEMANDA

Por concepto de intereses de plazo la suma de **\$1.467.566,6 pesos mcte.** La parte demandada no realizó abonos a los intereses remuneratorios.

FECHA VENCIMIENTO	INT. REMUNERATORIOS COBRADOS EN CADA CUOTA CAUSADA Y NO PAGADA
20/01/2017	\$ 492,388.8
20/02/2017	\$ 392,022.2
20/03/2017	\$ 292,316.6
20/04/2017	\$ 194,777.7
20/05/2017	\$ 96,061.1
SUMATORIA	\$ 1,467,566.6

2.3. POR CONCEPTO DE INTERESES MORATORIOS LIQUIDADOS
SOBRE EL CAPITAL DE LAS CUOTAS VENCIDAS AL MOMENTO DE
LA PRESENTACION DE LA DEMANDA.

El valor de **\$30.334.893,70 pesos mcte**, por concepto de intereses de mora sobre las cuotas de capital vencidas. Este valor corresponde al resultado de la liquidación cuota por cuota. Se adjunta la liquidación de cada cuota, realizada desde el momento de la exigibilidad de cada una hasta el 10 de Agosto de 2020.

INTERESES MORA OBLIG. No. 0013-0766-5-6-9600010227 CON VENCIMIENTO EL 20/01/2017

RESOLUCIÓN	VIGENCIA		INTERES ANUAL	INTERES MORA		CAPITAL		
	DESDE	HASTA	BANCARIO CORRIENTE	ANUAL	MENSUAL		DÍAS	LIQUIDACION
1612	21/01/2017	31/01/2017	22.34	33.50	2.4370	\$ 6,666,666.6	11	\$ 59,570.66
1612	01/02/2017	28/02/2017	22.34	33.50	2.4370	\$ 6,666,666.6	28	\$ 151,634.40
1612	01/03/2017	31/03/2017	22.34	33.50	2.4370	\$ 6,666,666.6	31	\$ 167,880.94
0488	01/04/2017	30/04/2017	22.33	33.49	2.4363	\$ 6,666,666.6	30	\$ 162,422.79
0488	01/05/2017	31/05/2017	22.33	33.49	2.4363	\$ 6,666,666.6	31	\$ 167,836.89
0488	01/06/2017	30/06/2017	22.33	33.49	2.4363	\$ 6,666,666.6	30	\$ 162,422.79
0907	01/07/2017	31/07/2017	21.98	32.96	2.4024	\$ 6,666,666.6	31	\$ 165,497.83
0907	01/08/2017	31/08/2017	21.98	32.96	2.4024	\$ 6,666,666.6	31	\$ 165,497.83
1155	01/09/2017	30/09/2017	21.48	32.21	2.3541	\$ 6,666,666.6	30	\$ 156,941.80
1298	01/10/2017	31/10/2017	21.15	31.72	2.3225	\$ 6,666,666.6	31	\$ 159,991.75
1447	01/11/2017	30/11/2017	20.96	31.43	2.3037	\$ 6,666,666.6	30	\$ 153,577.92
1619	01/12/2017	31/12/2017	20.77	31.15	2.2855	\$ 6,666,666.6	31	\$ 157,444.78
1889	01/01/2018	31/01/2018	20.69	31.03	2.2777	\$ 6,666,666.6	31	\$ 156,907.28
0130	01/02/2018	28/02/2018	21.01	31.51	2.3089	\$ 6,666,666.6	28	\$ 143,662.19
0259	01/03/2018	31/03/2018	20.68	31.01	2.2764	\$ 6,666,666.6	31	\$ 156,817.65
0398	01/04/2018	30/04/2018	20.48	30.71	2.2568	\$ 6,666,666.6	30	\$ 150,456.52
0527	01/05/2018	31/05/2018	20.44	30.65	2.2529	\$ 6,666,666.6	31	\$ 155,202.22
0687	01/06/2018	30/06/2018	20.28	30.41	2.2373	\$ 6,666,666.6	30	\$ 149,151.29
0820	01/07/2018	31/07/2018	20.03	30.04	2.2131	\$ 6,666,666.6	31	\$ 152,455.62
0954	01/08/2018	31/08/2018	19.94	29.90	2.2039	\$ 6,666,666.6	31	\$ 151,823.59
1112	01/09/2018	30/09/2018	19.81	29.71	2.1914	\$ 6,666,666.6	30	\$ 146,094.99
1294	01/10/2018	31/10/2018	19.63	29.44	2.1737	\$ 6,666,666.6	31	\$ 149,742.50
1521	01/11/2018	30/11/2018	19.49	29.23	2.1599	\$ 6,666,666.6	30	\$ 143,990.50
1708	01/12/2018	31/12/2018	19.40	29.09	2.1506	\$ 6,666,666.6	31	\$ 148,154.52
1872	01/01/2019	31/01/2019	19.16	28.73	2.1269	\$ 6,666,666.6	31	\$ 146,517.05
111	01/02/2019	28/02/2019	19.70	29.54	2.1803	\$ 6,666,666.6	28	\$ 135,660.44
263	01/03/2019	31/03/2019	19.37	29.05	2.1480	\$ 6,666,666.6	31	\$ 147,972.79
389	01/04/2019	30/04/2019	19.32	28.97	2.1427	\$ 6,666,666.6	30	\$ 142,847.57
574	01/05/2019	31/05/2019	19.34	29.00	2.1447	\$ 6,666,666.6	31	\$ 147,745.54
697	01/06/2019	30/06/2019	19.30	28.94	2.1407	\$ 6,666,666.6	30	\$ 142,715.56
829	01/07/2019	31/07/2019	19.28	28.91	2.1388	\$ 6,666,666.6	31	\$ 147,336.31
1018	01/08/2019	31/08/2019	19.32	28.97	2.1427	\$ 6,666,666.6	31	\$ 147,609.16
1145	01/09/2019	30/09/2019	19.32	28.97	2.1427	\$ 6,666,666.6	30	\$ 142,847.57
1293	01/10/2019	31/10/2019	19.10	28.64	2.1209	\$ 6,666,666.6	31	\$ 146,107.02
1474	01/11/2019	30/11/2019	19.03	28.54	2.1143	\$ 6,666,666.6	30	\$ 140,952.71
1603	01/12/2019	31/12/2019	18.91	28.36	2.1024	\$ 6,666,666.6	31	\$ 144,829.70
1768	01/01/2020	31/01/2020	18.77	28.15	2.0884	\$ 6,666,666.6	31	\$ 143,870.04
94	01/02/2020	29/02/2020	19.06	28.58	2.1169	\$ 6,666,666.6	29	\$ 136,424.91
205	01/03/2020	31/03/2020	18.95	28.42	2.1063	\$ 6,666,666.6	31	\$ 145,103.63
351	01/04/2020	30/04/2020	18.69	28.03	2.0805	\$ 6,666,666.6	30	\$ 138,697.76
437	01/05/2020	31/05/2020	18.19	27.28	2.0305	\$ 6,666,666.6	31	\$ 139,878.87
505	01/06/2020	30/06/2020	18.12	27.17	2.0231	\$ 6,666,666.6	30	\$ 134,876.57
605	01/07/2020	31/07/2020	18.12	27.17	2.0231	\$ 6,666,666.6	31	\$ 139,372.46
685	01/08/2020	10/08/2020	18.29	27.43	2.0405	\$ 6,666,666.6	10	\$ 45,344.77
						\$ 6,666,666.60		\$ 6,391,889.69

INTERESES MORA OBLIG. No. 0013-0766-5-6-9600010227 CON VENCIMIENTO EL 20/02/2017

RESOLUCIÓN	VIGENCIA		INTERES ANUAL	INTERES MORA		CAPITAL		
	DESDE	HASTA	BANCARIO CORRIENTE	ANUAL	MENSUAL		DÍAS	LIQUIDACION
1612	21/02/2017	28/02/2017	22.34	33.50	2.4370	\$ 6,666,666.6	8	\$ 43,324.11
1612	01/03/2017	31/03/2017	22.34	33.50	2.4370	\$ 6,666,666.6	31	\$ 167,880.94
0488	01/04/2017	30/04/2017	22.33	33.49	2.4363	\$ 6,666,666.6	30	\$ 162,422.79
0488	01/05/2017	31/05/2017	22.33	33.49	2.4363	\$ 6,666,666.6	31	\$ 167,836.89
0488	01/06/2017	30/06/2017	22.33	33.49	2.4363	\$ 6,666,666.6	30	\$ 162,422.79
0907	01/07/2017	31/07/2017	21.98	32.96	2.4024	\$ 6,666,666.6	31	\$ 165,497.83
0907	01/08/2017	31/08/2017	21.98	32.96	2.4024	\$ 6,666,666.6	31	\$ 165,497.83
1155	01/09/2017	30/09/2017	21.48	32.21	2.3541	\$ 6,666,666.6	30	\$ 156,941.80
1298	01/10/2017	31/10/2017	21.15	31.72	2.3225	\$ 6,666,666.6	31	\$ 159,991.75
1447	01/11/2017	30/11/2017	20.96	31.43	2.3037	\$ 6,666,666.6	30	\$ 153,577.92
1619	01/12/2017	31/12/2017	20.77	31.15	2.2855	\$ 6,666,666.6	31	\$ 157,444.78
1889	01/01/2018	31/01/2018	20.69	31.03	2.2777	\$ 6,666,666.6	31	\$ 156,907.28
0130	01/02/2018	28/02/2018	21.01	31.51	2.3089	\$ 6,666,666.6	28	\$ 143,662.19
0259	01/03/2018	31/03/2018	20.68	31.01	2.2764	\$ 6,666,666.6	31	\$ 156,817.65
0398	01/04/2018	30/04/2018	20.48	30.71	2.2568	\$ 6,666,666.6	30	\$ 150,456.52
0527	01/05/2018	31/05/2018	20.44	30.65	2.2529	\$ 6,666,666.6	31	\$ 155,202.22
0687	01/06/2018	30/06/2018	20.28	30.41	2.2373	\$ 6,666,666.6	30	\$ 149,151.29
0820	01/07/2018	31/07/2018	20.03	30.04	2.2131	\$ 6,666,666.6	31	\$ 152,455.62
0954	01/08/2018	31/08/2018	19.94	29.90	2.2039	\$ 6,666,666.6	31	\$ 151,823.59
1112	01/09/2018	30/09/2018	19.81	29.71	2.1914	\$ 6,666,666.6	30	\$ 146,094.99
1294	01/10/2018	31/10/2018	19.63	29.44	2.1737	\$ 6,666,666.6	31	\$ 149,742.50
1521	01/11/2018	30/11/2018	19.49	29.23	2.1599	\$ 6,666,666.6	30	\$ 143,990.50
1708	01/12/2018	31/12/2018	19.40	29.09	2.1506	\$ 6,666,666.6	31	\$ 148,154.52
1872	01/01/2019	31/01/2019	19.16	28.73	2.1269	\$ 6,666,666.6	31	\$ 146,517.05
111	01/02/2019	28/02/2019	19.70	29.54	2.1803	\$ 6,666,666.6	28	\$ 135,660.44
263	01/03/2019	31/03/2019	19.37	29.05	2.1480	\$ 6,666,666.6	31	\$ 147,972.79
389	01/04/2019	30/04/2019	19.32	28.97	2.1427	\$ 6,666,666.6	30	\$ 142,847.57
574	01/05/2019	31/05/2019	19.34	29.00	2.1447	\$ 6,666,666.6	31	\$ 147,745.54
697	01/06/2019	30/06/2019	19.30	28.94	2.1407	\$ 6,666,666.6	30	\$ 142,715.56
829	01/07/2019	31/07/2019	19.28	28.91	2.1388	\$ 6,666,666.6	31	\$ 147,336.31
1018	01/08/2019	31/08/2019	19.32	28.97	2.1427	\$ 6,666,666.6	31	\$ 147,609.16
1145	01/09/2019	30/09/2019	19.32	28.97	2.1427	\$ 6,666,666.6	30	\$ 142,847.57
1293	01/10/2019	31/10/2019	19.10	28.64	2.1209	\$ 6,666,666.6	31	\$ 146,107.02
1474	01/11/2019	30/11/2019	19.03	28.54	2.1143	\$ 6,666,666.6	30	\$ 140,952.71
1603	01/12/2019	31/12/2019	18.91	28.36	2.1024	\$ 6,666,666.6	31	\$ 144,829.70
1768	01/01/2020	31/01/2020	18.77	28.15	2.0884	\$ 6,666,666.6	31	\$ 143,870.04
94	01/02/2020	29/02/2020	19.06	28.58	2.1169	\$ 6,666,666.6	29	\$ 136,424.91
205	01/03/2020	31/03/2020	18.95	28.42	2.1063	\$ 6,666,666.6	31	\$ 145,103.63
351	01/04/2020	30/04/2020	18.69	28.03	2.0805	\$ 6,666,666.6	30	\$ 138,697.76
437	01/05/2020	31/05/2020	18.19	27.28	2.0305	\$ 6,666,666.6	31	\$ 139,878.87
505	01/06/2020	30/06/2020	18.12	27.17	2.0231	\$ 6,666,666.6	30	\$ 134,876.57
605	01/07/2020	31/07/2020	18.12	27.17	2.0231	\$ 6,666,666.6	31	\$ 139,372.46
685	01/08/2020	10/08/2020	18.29	27.43	2.0405	\$ 6,666,666.6	10	\$ 45,344.77
						\$ 6,666,666.60		\$ 6,224,008.76

INTERESES MORA OBLIG. No. 0013-0766-5-6-9600010227 CON VENCIMIENTO EL 20/03/2017

RESOLUCIÓN	VIGENCIA		INTERES ANUAL	INTERES MORA		CAPITAL		
	DESDE	HASTA	BANCARIO CORRIENTE	ANUAL	MENSUAL		DÍAS	LIQUIDACION
1612	21/03/2017	31/03/2017	22.34	33.50	2.4370	\$ 6,666,666.6	11	\$ 59,570.66
0488	01/04/2017	30/04/2017	22.33	33.49	2.4363	\$ 6,666,666.6	30	\$ 162,422.79
0488	01/05/2017	31/05/2017	22.33	33.49	2.4363	\$ 6,666,666.6	31	\$ 167,836.89
0488	01/06/2017	30/06/2017	22.33	33.49	2.4363	\$ 6,666,666.6	30	\$ 162,422.79
0907	01/07/2017	31/07/2017	21.98	32.96	2.4024	\$ 6,666,666.6	31	\$ 165,497.83
0907	01/08/2017	31/08/2017	21.98	32.96	2.4024	\$ 6,666,666.6	31	\$ 165,497.83
1155	01/09/2017	30/09/2017	21.48	32.21	2.3541	\$ 6,666,666.6	30	\$ 156,941.80
1298	01/10/2017	31/10/2017	21.15	31.72	2.3225	\$ 6,666,666.6	31	\$ 159,991.75
1447	01/11/2017	30/11/2017	20.96	31.43	2.3037	\$ 6,666,666.6	30	\$ 153,577.92
1619	01/12/2017	31/12/2017	20.77	31.15	2.2855	\$ 6,666,666.6	31	\$ 157,444.78
1889	01/01/2018	31/01/2018	20.69	31.03	2.2777	\$ 6,666,666.6	31	\$ 156,907.28
0130	01/02/2018	28/02/2018	21.01	31.51	2.3089	\$ 6,666,666.6	28	\$ 143,662.19
0259	01/03/2018	31/03/2018	20.68	31.01	2.2764	\$ 6,666,666.6	31	\$ 156,817.65
0398	01/04/2018	30/04/2018	20.48	30.71	2.2568	\$ 6,666,666.6	30	\$ 150,456.52
0527	01/05/2018	31/05/2018	20.44	30.65	2.2529	\$ 6,666,666.6	31	\$ 155,202.22
0687	01/06/2018	30/06/2018	20.28	30.41	2.2373	\$ 6,666,666.6	30	\$ 149,151.29
0820	01/07/2018	31/07/2018	20.03	30.04	2.2131	\$ 6,666,666.6	31	\$ 152,455.62
0954	01/08/2018	31/08/2018	19.94	29.90	2.2039	\$ 6,666,666.6	31	\$ 151,823.59
1112	01/09/2018	30/09/2018	19.81	29.71	2.1914	\$ 6,666,666.6	30	\$ 146,094.99
1294	01/10/2018	31/10/2018	19.63	29.44	2.1737	\$ 6,666,666.6	31	\$ 149,742.50
1521	01/11/2018	30/11/2018	19.49	29.23	2.1599	\$ 6,666,666.6	30	\$ 143,990.50
1708	01/12/2018	31/12/2018	19.40	29.09	2.1506	\$ 6,666,666.6	31	\$ 148,154.52
1872	01/01/2019	31/01/2019	19.16	28.73	2.1269	\$ 6,666,666.6	31	\$ 146,517.05
111	01/02/2019	28/02/2019	19.70	29.54	2.1803	\$ 6,666,666.6	28	\$ 135,660.44
263	01/03/2019	31/03/2019	19.37	29.05	2.1480	\$ 6,666,666.6	31	\$ 147,972.79
389	01/04/2019	30/04/2019	19.32	28.97	2.1427	\$ 6,666,666.6	30	\$ 142,847.57
574	01/05/2019	31/05/2019	19.34	29.00	2.1447	\$ 6,666,666.6	31	\$ 147,745.54
697	01/06/2019	30/06/2019	19.30	28.94	2.1407	\$ 6,666,666.6	30	\$ 142,715.56
829	01/07/2019	31/07/2019	19.28	28.91	2.1388	\$ 6,666,666.6	31	\$ 147,336.31
1018	01/08/2019	31/08/2019	19.32	28.97	2.1427	\$ 6,666,666.6	31	\$ 147,609.16
1145	01/09/2019	30/09/2019	19.32	28.97	2.1427	\$ 6,666,666.6	30	\$ 142,847.57
1293	01/10/2019	31/10/2019	19.10	28.64	2.1209	\$ 6,666,666.6	31	\$ 146,107.02
1474	01/11/2019	30/11/2019	19.03	28.54	2.1143	\$ 6,666,666.6	30	\$ 140,952.71
1603	01/12/2019	31/12/2019	18.91	28.36	2.1024	\$ 6,666,666.6	31	\$ 144,829.70
1768	01/01/2020	31/01/2020	18.77	28.15	2.0884	\$ 6,666,666.6	31	\$ 143,870.04
94	01/02/2020	29/02/2020	19.06	28.58	2.1169	\$ 6,666,666.6	29	\$ 136,424.91
205	01/03/2020	31/03/2020	18.95	28.42	2.1063	\$ 6,666,666.6	31	\$ 145,103.63
351	01/04/2020	30/04/2020	18.69	28.03	2.0805	\$ 6,666,666.6	30	\$ 138,697.76
437	01/05/2020	31/05/2020	18.19	27.28	2.0305	\$ 6,666,666.6	31	\$ 139,878.87
505	01/06/2020	30/06/2020	18.12	27.17	2.0231	\$ 6,666,666.6	30	\$ 134,876.57
605	01/07/2020	31/07/2020	18.12	27.17	2.0231	\$ 6,666,666.6	31	\$ 139,372.46
685	01/08/2020	10/08/2020	18.29	27.43	2.0405	\$ 6,666,666.6	10	\$ 45,344.77
						\$ 6,666,666.60		\$ 6,072,374.36

INTERESES MORA OBLIG. No. 0013-0766-5-6-9600010227 CON VENCIMIENTO EL 20/04/2017

RESOLUCIÓN	VIGENCIA		INTERES ANUAL	INTERES MORA		CAPITAL		
	DESDE	HASTA	BANCARIO CORRIENTE	ANUAL	MENSUAL		DÍAS	LIQUIDACION
0488	21/04/2017	30/04/2017	22.33	33.49	2.4363	\$ 6,666,666.6	10	\$ 54,140.93
0488	01/05/2017	31/05/2017	22.33	33.49	2.4363	\$ 6,666,666.6	31	\$ 167,836.89
0488	01/06/2017	30/06/2017	22.33	33.49	2.4363	\$ 6,666,666.6	30	\$ 162,422.79
0907	01/07/2017	31/07/2017	21.98	32.96	2.4024	\$ 6,666,666.6	31	\$ 165,497.83
0907	01/08/2017	31/08/2017	21.98	32.96	2.4024	\$ 6,666,666.6	31	\$ 165,497.83
1155	01/09/2017	30/09/2017	21.48	32.21	2.3541	\$ 6,666,666.6	30	\$ 156,941.80
1298	01/10/2017	31/10/2017	21.15	31.72	2.3225	\$ 6,666,666.6	31	\$ 159,991.75
1447	01/11/2017	30/11/2017	20.96	31.43	2.3037	\$ 6,666,666.6	30	\$ 153,577.92
1619	01/12/2017	31/12/2017	20.77	31.15	2.2855	\$ 6,666,666.6	31	\$ 157,444.78
1889	01/01/2018	31/01/2018	20.69	31.03	2.2777	\$ 6,666,666.6	31	\$ 156,907.28
0130	01/02/2018	28/02/2018	21.01	31.51	2.3089	\$ 6,666,666.6	28	\$ 143,662.19
0259	01/03/2018	31/03/2018	20.68	31.01	2.2764	\$ 6,666,666.6	31	\$ 156,817.65
0398	01/04/2018	30/04/2018	20.48	30.71	2.2568	\$ 6,666,666.6	30	\$ 150,456.52
0527	01/05/2018	31/05/2018	20.44	30.65	2.2529	\$ 6,666,666.6	31	\$ 155,202.22
0687	01/06/2018	30/06/2018	20.28	30.41	2.2373	\$ 6,666,666.6	30	\$ 149,151.29
0820	01/07/2018	31/07/2018	20.03	30.04	2.2131	\$ 6,666,666.6	31	\$ 152,455.62
0954	01/08/2018	31/08/2018	19.94	29.90	2.2039	\$ 6,666,666.6	31	\$ 151,823.59
1112	01/09/2018	30/09/2018	19.81	29.71	2.1914	\$ 6,666,666.6	30	\$ 146,094.99
1294	01/10/2018	31/10/2018	19.63	29.44	2.1737	\$ 6,666,666.6	31	\$ 149,742.50
1521	01/11/2018	30/11/2018	19.49	29.23	2.1599	\$ 6,666,666.6	30	\$ 143,990.50
1708	01/12/2018	31/12/2018	19.40	29.09	2.1506	\$ 6,666,666.6	31	\$ 148,154.52
1872	01/01/2019	31/01/2019	19.16	28.73	2.1269	\$ 6,666,666.6	31	\$ 146,517.05
111	01/02/2019	28/02/2019	19.70	29.54	2.1803	\$ 6,666,666.6	28	\$ 135,660.44
263	01/03/2019	31/03/2019	19.37	29.05	2.1480	\$ 6,666,666.6	31	\$ 147,972.79
389	01/04/2019	30/04/2019	19.32	28.97	2.1427	\$ 6,666,666.6	30	\$ 142,847.57
574	01/05/2019	31/05/2019	19.34	29.00	2.1447	\$ 6,666,666.6	31	\$ 147,745.54
697	01/06/2019	30/06/2019	19.30	28.94	2.1407	\$ 6,666,666.6	30	\$ 142,715.56
829	01/07/2019	31/07/2019	19.28	28.91	2.1388	\$ 6,666,666.6	31	\$ 147,336.31
1018	01/08/2019	31/08/2019	19.32	28.97	2.1427	\$ 6,666,666.6	31	\$ 147,609.16
1145	01/09/2019	30/09/2019	19.32	28.97	2.1427	\$ 6,666,666.6	30	\$ 142,847.57
1293	01/10/2019	31/10/2019	19.10	28.64	2.1209	\$ 6,666,666.6	31	\$ 146,107.02
1474	01/11/2019	30/11/2019	19.03	28.54	2.1143	\$ 6,666,666.6	30	\$ 140,952.71
1603	01/12/2019	31/12/2019	18.91	28.36	2.1024	\$ 6,666,666.6	31	\$ 144,829.70
1768	01/01/2020	31/01/2020	18.77	28.15	2.0884	\$ 6,666,666.6	31	\$ 143,870.04
94	01/02/2020	29/02/2020	19.06	28.58	2.1169	\$ 6,666,666.6	29	\$ 136,424.91
205	01/03/2020	31/03/2020	18.95	28.42	2.1063	\$ 6,666,666.6	31	\$ 145,103.63
351	01/04/2020	30/04/2020	18.69	28.03	2.0805	\$ 6,666,666.6	30	\$ 138,697.76
437	01/05/2020	31/05/2020	18.19	27.28	2.0305	\$ 6,666,666.6	31	\$ 139,878.87
505	01/06/2020	30/06/2020	18.12	27.17	2.0231	\$ 6,666,666.6	30	\$ 134,876.57
605	01/07/2020	31/07/2020	18.12	27.17	2.0231	\$ 6,666,666.6	31	\$ 139,372.46
685	01/08/2020	10/08/2020	18.29	27.43	2.0405	\$ 6,666,666.6	10	\$ 45,344.77
						\$ 6,666,666.60		\$ 5,904,521.84

INTERESES MORA OBLIG. No. 0013-0766-5-6-9600010227 CON VENCIMIENTO EL 20/05/2017

RESOLUCIÓN	VIGENCIA		INTERES ANUAL	INTERES MORA		CAPITAL		
	DESDE	HASTA	BANCARIO CORRIENTE	ANUAL	MENSUAL		DÍAS	LIQUIDACION
0488	21/05/2017	31/05/2017	22.33	33.49	2.4363	\$ 6,666,666.6	11	\$ 59,555.02
0488	01/06/2017	30/06/2017	22.33	33.49	2.4363	\$ 6,666,666.6	30	\$ 162,422.79
0907	01/07/2017	31/07/2017	21.98	32.96	2.4024	\$ 6,666,666.6	31	\$ 165,497.83
0907	01/08/2017	31/08/2017	21.98	32.96	2.4024	\$ 6,666,666.6	31	\$ 165,497.83
1155	01/09/2017	30/09/2017	21.48	32.21	2.3541	\$ 6,666,666.6	30	\$ 156,941.80
1298	01/10/2017	31/10/2017	21.15	31.72	2.3225	\$ 6,666,666.6	31	\$ 159,991.75
1447	01/11/2017	30/11/2017	20.96	31.43	2.3037	\$ 6,666,666.6	30	\$ 153,577.92
1619	01/12/2017	31/12/2017	20.77	31.15	2.2855	\$ 6,666,666.6	31	\$ 157,444.78
1889	01/01/2018	31/01/2018	20.69	31.03	2.2777	\$ 6,666,666.6	31	\$ 156,907.28
0130	01/02/2018	28/02/2018	21.01	31.51	2.3089	\$ 6,666,666.6	28	\$ 143,662.19
0259	01/03/2018	31/03/2018	20.68	31.01	2.2764	\$ 6,666,666.6	31	\$ 156,817.65
0398	01/04/2018	30/04/2018	20.48	30.71	2.2568	\$ 6,666,666.6	30	\$ 150,456.52
0527	01/05/2018	31/05/2018	20.44	30.65	2.2529	\$ 6,666,666.6	31	\$ 155,202.22
0687	01/06/2018	30/06/2018	20.28	30.41	2.2373	\$ 6,666,666.6	30	\$ 149,151.29
0820	01/07/2018	31/07/2018	20.03	30.04	2.2131	\$ 6,666,666.6	31	\$ 152,455.62
0954	01/08/2018	31/08/2018	19.94	29.90	2.2039	\$ 6,666,666.6	31	\$ 151,823.59
1112	01/09/2018	30/09/2018	19.81	29.71	2.1914	\$ 6,666,666.6	30	\$ 146,094.99
1294	01/10/2018	31/10/2018	19.63	29.44	2.1737	\$ 6,666,666.6	31	\$ 149,742.50
1521	01/11/2018	30/11/2018	19.49	29.23	2.1599	\$ 6,666,666.6	30	\$ 143,990.50
1708	01/12/2018	31/12/2018	19.40	29.09	2.1506	\$ 6,666,666.6	31	\$ 148,154.52
1872	01/01/2019	31/01/2019	19.16	28.73	2.1269	\$ 6,666,666.6	31	\$ 146,517.05
111	01/02/2019	28/02/2019	19.70	29.54	2.1803	\$ 6,666,666.6	28	\$ 135,660.44
263	01/03/2019	31/03/2019	19.37	29.05	2.1480	\$ 6,666,666.6	31	\$ 147,972.79
389	01/04/2019	30/04/2019	19.32	28.97	2.1427	\$ 6,666,666.6	30	\$ 142,847.57
574	01/05/2019	31/05/2019	19.34	29.00	2.1447	\$ 6,666,666.6	31	\$ 147,745.54
697	01/06/2019	30/06/2019	19.30	28.94	2.1407	\$ 6,666,666.6	30	\$ 142,715.56
829	01/07/2019	31/07/2019	19.28	28.91	2.1388	\$ 6,666,666.6	31	\$ 147,336.31
1018	01/08/2019	31/08/2019	19.32	28.97	2.1427	\$ 6,666,666.6	31	\$ 147,609.16
1145	01/09/2019	30/09/2019	19.32	28.97	2.1427	\$ 6,666,666.6	30	\$ 142,847.57
1293	01/10/2019	31/10/2019	19.10	28.64	2.1209	\$ 6,666,666.6	31	\$ 146,107.02
1474	01/11/2019	30/11/2019	19.03	28.54	2.1143	\$ 6,666,666.6	30	\$ 140,952.71
1603	01/12/2019	31/12/2019	18.91	28.36	2.1024	\$ 6,666,666.6	31	\$ 144,829.70
1768	01/01/2020	31/01/2020	18.77	28.15	2.0884	\$ 6,666,666.6	31	\$ 143,870.04
94	01/02/2020	29/02/2020	19.06	28.58	2.1169	\$ 6,666,666.6	29	\$ 136,424.91
205	01/03/2020	31/03/2020	18.95	28.42	2.1063	\$ 6,666,666.6	31	\$ 145,103.63
351	01/04/2020	30/04/2020	18.69	28.03	2.0805	\$ 6,666,666.6	30	\$ 138,697.76
437	01/05/2020	31/05/2020	18.19	27.28	2.0305	\$ 6,666,666.6	31	\$ 139,878.87
505	01/06/2020	30/06/2020	18.12	27.17	2.0231	\$ 6,666,666.6	30	\$ 134,876.57
605	01/07/2020	31/07/2020	18.12	27.17	2.0231	\$ 6,666,666.6	31	\$ 139,372.46
685	01/08/2020	10/08/2020	18.29	27.43	2.0405	\$ 6,666,666.6	10	\$ 45,344.77
						\$ 6,666,666.60		\$ 5,742,099.05

3. OBLIGACIÓN No. 0013-0766-5-5-9600012074 CONTENIDA EN EL PAGARÉ No. 76699600012074.

3.1 POR CONCEPTO DE CAPITAL DE LAS CUOTAS VENCIDAS AL MOMENTO DE LA PRESENTACION DE LA DEMANDA

Por concepto de capital de las cuotas vencidas al momento de la presentación de la demanda la suma de **\$16.666.666,6 pesos mcte.** La parte demandada no realizó abonos.

FECHA VENCIMIENTO	FRACCION CAPITAL CUOTAS VENCIDAS
18/01/2017	\$ 3,333,333.3
18/02/2017	\$ 3,333,333.3
18/03/2017	\$ 3,333,333.3
18/04/2017	\$ 3,333,333.3
18/05/2017	\$ 3,333,333.3
SUMATORIA	\$ 16,666,666.6

3.2 POR CONCEPTO DE INTERESES DE PLAZO AL MOMENTO DE PRESENTAR LA DEMANDA

Por concepto de intereses de plazo la suma de **\$2.048.286,5 pesos mcte.** La parte demandada no realizó abonos a los intereses remuneratorios.

FECHA VENCIMIENTO	INT. REMUNERATORIOS COBRADOS EN CADA CUOTA CAUSADA Y NO PAGADA
18/01/2017	\$ 394,758.7
18/02/2017	\$ 490,027.7
18/03/2017	\$ 440,375.0
18/04/2017	\$ 386,911.1
18/05/2017	\$ 336,213.8
SUMATORIA	\$ 2,048,286.5

3.3 POR CONCEPTO DE INTERESES MORATORIOS LIQUIDADOS SOBRE EL CAPITAL DE LAS CUOTAS VENCIDAS AL MOMENTO DE LA PRESENTACION DE LA DEMANDA.

El valor de **\$15,194,521.58 pesos mcte,** por concepto de intereses de mora sobre las cuotas de capital vencidas. Este valor corresponde al resultado de la liquidación cuota por cuota. Se adjunta la liquidación de cada cuota, realizada desde el momento de la exigibilidad de cada una hasta el 10 de Agosto de 2020.

INTERESES MORA OBLIG. No. 0013-0766-5-5-9600012074 CON VENCIMIENTO EL 18/01/2017

RESOLUCIÓN	VIGENCIA		INTERES ANUAL	INTERES MORA		CAPITAL		
	DESDE	HASTA	BANCARIO CORRIENTE	ANUAL	MENSUAL		DÍAS	LIQUIDACION
1612	19/01/2017	31/01/2017	22.34	33.50	2.4370	\$ 3,333,333.3	13	\$ 35,200.84
1612	01/02/2017	28/02/2017	22.34	33.50	2.4370	\$ 3,333,333.3	28	\$ 75,817.20
1612	01/03/2017	31/03/2017	22.34	33.50	2.4370	\$ 3,333,333.3	31	\$ 83,940.47
0488	01/04/2017	30/04/2017	22.33	33.49	2.4363	\$ 3,333,333.3	30	\$ 81,211.40
0488	01/05/2017	31/05/2017	22.33	33.49	2.4363	\$ 3,333,333.3	31	\$ 83,918.44
0488	01/06/2017	30/06/2017	22.33	33.49	2.4363	\$ 3,333,333.3	30	\$ 81,211.40
0907	01/07/2017	31/07/2017	21.98	32.96	2.4024	\$ 3,333,333.3	31	\$ 82,748.91
0907	01/08/2017	31/08/2017	21.98	32.96	2.4024	\$ 3,333,333.3	31	\$ 82,748.91
1155	01/09/2017	30/09/2017	21.48	32.21	2.3541	\$ 3,333,333.3	30	\$ 78,470.90
1298	01/10/2017	31/10/2017	21.15	31.72	2.3225	\$ 3,333,333.3	31	\$ 79,995.88
1447	01/11/2017	30/11/2017	20.96	31.43	2.3037	\$ 3,333,333.3	30	\$ 76,788.96
1619	01/12/2017	31/12/2017	20.77	31.15	2.2855	\$ 3,333,333.3	31	\$ 78,722.39
1889	01/01/2018	31/01/2018	20.69	31.03	2.2777	\$ 3,333,333.3	31	\$ 78,453.64
0130	01/02/2018	28/02/2018	21.01	31.51	2.3089	\$ 3,333,333.3	28	\$ 71,831.10
0259	01/03/2018	31/03/2018	20.68	31.01	2.2764	\$ 3,333,333.3	31	\$ 78,408.83
0398	01/04/2018	30/04/2018	20.48	30.71	2.2568	\$ 3,333,333.3	30	\$ 75,228.26
0527	01/05/2018	31/05/2018	20.44	30.65	2.2529	\$ 3,333,333.3	31	\$ 77,601.11
0687	01/06/2018	30/06/2018	20.28	30.41	2.2373	\$ 3,333,333.3	30	\$ 74,575.64
0820	01/07/2018	31/07/2018	20.03	30.04	2.2131	\$ 3,333,333.3	31	\$ 76,227.81
0954	01/08/2018	31/08/2018	19.94	29.90	2.2039	\$ 3,333,333.3	31	\$ 75,911.79
1112	01/09/2018	30/09/2018	19.81	29.71	2.1914	\$ 3,333,333.3	30	\$ 73,047.50
1294	01/10/2018	31/10/2018	19.63	29.44	2.1737	\$ 3,333,333.3	31	\$ 74,871.25
1521	01/11/2018	30/11/2018	19.49	29.23	2.1599	\$ 3,333,333.3	30	\$ 71,995.25
1708	01/12/2018	31/12/2018	19.40	29.09	2.1506	\$ 3,333,333.3	31	\$ 74,077.26
1872	01/01/2019	31/01/2019	19.16	28.73	2.1269	\$ 3,333,333.3	31	\$ 73,258.52
111	01/02/2019	28/02/2019	19.70	29.54	2.1803	\$ 3,333,333.3	28	\$ 67,830.22
263	01/03/2019	31/03/2019	19.37	29.05	2.1480	\$ 3,333,333.3	31	\$ 73,986.39
389	01/04/2019	30/04/2019	19.32	28.97	2.1427	\$ 3,333,333.3	30	\$ 71,423.79
574	01/05/2019	31/05/2019	19.34	29.00	2.1447	\$ 3,333,333.3	31	\$ 73,872.77
697	01/06/2019	30/06/2019	19.30	28.94	2.1407	\$ 3,333,333.3	30	\$ 71,357.78
829	01/07/2019	31/07/2019	19.28	28.91	2.1388	\$ 3,333,333.3	31	\$ 73,668.15
1018	01/08/2019	31/08/2019	19.32	28.97	2.1427	\$ 3,333,333.3	31	\$ 73,804.58
1145	01/09/2019	30/09/2019	19.32	28.97	2.1427	\$ 3,333,333.3	30	\$ 71,423.79
1293	01/10/2019	31/10/2019	19.10	28.64	2.1209	\$ 3,333,333.3	31	\$ 73,053.51
1474	01/11/2019	30/11/2019	19.03	28.54	2.1143	\$ 3,333,333.3	30	\$ 70,476.35
1603	01/12/2019	31/12/2019	18.91	28.36	2.1024	\$ 3,333,333.3	31	\$ 72,414.85
1768	01/01/2020	31/01/2020	18.77	28.15	2.0884	\$ 3,333,333.3	31	\$ 71,935.02
94	01/02/2020	29/02/2020	19.06	28.58	2.1169	\$ 3,333,333.3	29	\$ 68,212.46
205	01/03/2020	31/03/2020	18.95	28.42	2.1063	\$ 3,333,333.3	31	\$ 72,551.82
351	01/04/2020	30/04/2020	18.69	28.03	2.0805	\$ 3,333,333.3	30	\$ 69,348.88
437	01/05/2020	31/05/2020	18.19	27.28	2.0305	\$ 3,333,333.3	31	\$ 69,939.44
505	01/06/2020	30/06/2020	18.12	27.17	2.0231	\$ 3,333,333.3	30	\$ 67,438.29
605	01/07/2020	31/07/2020	18.12	27.17	2.0231	\$ 3,333,333.3	31	\$ 69,686.23
685	01/08/2020	10/08/2020	18.29	27.43	2.0405	\$ 3,333,333.3	10	\$ 22,672.38
						\$ 3,333,333.30		\$ 3,201,360.36

INTERESES MORA OBLIG. No. 0013-0766-5-5-9600012074 CON VENCIMIENTO EL 18/02/2017

RESOLUCIÓN	VIGENCIA		INTERES ANUAL	INTERES MORA		CAPITAL		
	DESDE	HASTA	BANCARIO CORRIENTE	ANUAL	MENSUAL		DÍAS	LIQUIDACION
1612	19/02/2017	28/02/2017	22.34	33.50	2.4370	\$ 3,333,333.3	10	\$ 27,077.57
1612	01/03/2017	31/03/2017	22.34	33.50	2.4370	\$ 3,333,333.3	31	\$ 83,940.47
0488	01/04/2017	30/04/2017	22.33	33.49	2.4363	\$ 3,333,333.3	30	\$ 81,211.40
0488	01/05/2017	31/05/2017	22.33	33.49	2.4363	\$ 3,333,333.3	31	\$ 83,918.44
0488	01/06/2017	30/06/2017	22.33	33.49	2.4363	\$ 3,333,333.3	30	\$ 81,211.40
0907	01/07/2017	31/07/2017	21.98	32.96	2.4024	\$ 3,333,333.3	31	\$ 82,748.91
0907	01/08/2017	31/08/2017	21.98	32.96	2.4024	\$ 3,333,333.3	31	\$ 82,748.91
1155	01/09/2017	30/09/2017	21.48	32.21	2.3541	\$ 3,333,333.3	30	\$ 78,470.90
1298	01/10/2017	31/10/2017	21.15	31.72	2.3225	\$ 3,333,333.3	31	\$ 79,995.88
1447	01/11/2017	30/11/2017	20.96	31.43	2.3037	\$ 3,333,333.3	30	\$ 76,788.96
1619	01/12/2017	31/12/2017	20.77	31.15	2.2855	\$ 3,333,333.3	31	\$ 78,722.39
1889	01/01/2018	31/01/2018	20.69	31.03	2.2777	\$ 3,333,333.3	31	\$ 78,453.64
0130	01/02/2018	28/02/2018	21.01	31.51	2.3089	\$ 3,333,333.3	28	\$ 71,831.10
0259	01/03/2018	31/03/2018	20.68	31.01	2.2764	\$ 3,333,333.3	31	\$ 78,408.83
0398	01/04/2018	30/04/2018	20.48	30.71	2.2568	\$ 3,333,333.3	30	\$ 75,228.26
0527	01/05/2018	31/05/2018	20.44	30.65	2.2529	\$ 3,333,333.3	31	\$ 77,601.11
0687	01/06/2018	30/06/2018	20.28	30.41	2.2373	\$ 3,333,333.3	30	\$ 74,575.64
0820	01/07/2018	31/07/2018	20.03	30.04	2.2131	\$ 3,333,333.3	31	\$ 76,227.81
0954	01/08/2018	31/08/2018	19.94	29.90	2.2039	\$ 3,333,333.3	31	\$ 75,911.79
1112	01/09/2018	30/09/2018	19.81	29.71	2.1914	\$ 3,333,333.3	30	\$ 73,047.50
1294	01/10/2018	31/10/2018	19.63	29.44	2.1737	\$ 3,333,333.3	31	\$ 74,871.25
1521	01/11/2018	30/11/2018	19.49	29.23	2.1599	\$ 3,333,333.3	30	\$ 71,995.25
1708	01/12/2018	31/12/2018	19.40	29.09	2.1506	\$ 3,333,333.3	31	\$ 74,077.26
1872	01/01/2019	31/01/2019	19.16	28.73	2.1269	\$ 3,333,333.3	31	\$ 73,258.52
111	01/02/2019	28/02/2019	19.70	29.54	2.1803	\$ 3,333,333.3	28	\$ 67,830.22
263	01/03/2019	31/03/2019	19.37	29.05	2.1480	\$ 3,333,333.3	31	\$ 73,986.39
389	01/04/2019	30/04/2019	19.32	28.97	2.1427	\$ 3,333,333.3	30	\$ 71,423.79
574	01/05/2019	31/05/2019	19.34	29.00	2.1447	\$ 3,333,333.3	31	\$ 73,872.77
697	01/06/2019	30/06/2019	19.30	28.94	2.1407	\$ 3,333,333.3	30	\$ 71,357.78
829	01/07/2019	31/07/2019	19.28	28.91	2.1388	\$ 3,333,333.3	31	\$ 73,668.15
1018	01/08/2019	31/08/2019	19.32	28.97	2.1427	\$ 3,333,333.3	31	\$ 73,804.58
1145	01/09/2019	30/09/2019	19.32	28.97	2.1427	\$ 3,333,333.3	30	\$ 71,423.79
1293	01/10/2019	31/10/2019	19.10	28.64	2.1209	\$ 3,333,333.3	31	\$ 73,053.51
1474	01/11/2019	30/11/2019	19.03	28.54	2.1143	\$ 3,333,333.3	30	\$ 70,476.35
1603	01/12/2019	31/12/2019	18.91	28.36	2.1024	\$ 3,333,333.3	31	\$ 72,414.85
1768	01/01/2020	31/01/2020	18.77	28.15	2.0884	\$ 3,333,333.3	31	\$ 71,935.02
94	01/02/2020	29/02/2020	19.06	28.58	2.1169	\$ 3,333,333.3	29	\$ 68,212.46
205	01/03/2020	31/03/2020	18.95	28.42	2.1063	\$ 3,333,333.3	31	\$ 72,551.82
351	01/04/2020	30/04/2020	18.69	28.03	2.0805	\$ 3,333,333.3	30	\$ 69,348.88
437	01/05/2020	31/05/2020	18.19	27.28	2.0305	\$ 3,333,333.3	31	\$ 69,939.44
505	01/06/2020	30/06/2020	18.12	27.17	2.0231	\$ 3,333,333.3	30	\$ 67,438.29
605	01/07/2020	31/07/2020	18.12	27.17	2.0231	\$ 3,333,333.3	31	\$ 69,686.23
685	01/08/2020	10/08/2020	18.29	27.43	2.0405	\$ 3,333,333.3	10	\$ 22,672.38
						\$ 3,333,333.30		\$ 3,117,419.89

INTERESES MORA OBLIG. No.0013-0766-5-5-9600012074 CON VENCIMIENTO EL 18/03/2017

RESOLUCIÓN	VIGENCIA		INTERES ANUAL	INTERES MORA		CAPITAL		
	DESDE	HASTA	BANCARIO CORRIENTE	ANUAL	MENSUAL		DÍAS	LIQUIDACION
1612	19/03/2017	31/03/2017	22.34	33.50	2.4370	\$ 3,333,333.3	13	\$ 35,200.84
0488	01/04/2017	30/04/2017	22.33	33.49	2.4363	\$ 3,333,333.3	30	\$ 81,211.40
0488	01/05/2017	31/05/2017	22.33	33.49	2.4363	\$ 3,333,333.3	31	\$ 83,918.44
0488	01/06/2017	30/06/2017	22.33	33.49	2.4363	\$ 3,333,333.3	30	\$ 81,211.40
0907	01/07/2017	31/07/2017	21.98	32.96	2.4024	\$ 3,333,333.3	31	\$ 82,748.91
0907	01/08/2017	31/08/2017	21.98	32.96	2.4024	\$ 3,333,333.3	31	\$ 82,748.91
1155	01/09/2017	30/09/2017	21.48	32.21	2.3541	\$ 3,333,333.3	30	\$ 78,470.90
1298	01/10/2017	31/10/2017	21.15	31.72	2.3225	\$ 3,333,333.3	31	\$ 79,995.88
1447	01/11/2017	30/11/2017	20.96	31.43	2.3037	\$ 3,333,333.3	30	\$ 76,788.96
1619	01/12/2017	31/12/2017	20.77	31.15	2.2855	\$ 3,333,333.3	31	\$ 78,722.39
1889	01/01/2018	31/01/2018	20.69	31.03	2.2777	\$ 3,333,333.3	31	\$ 78,453.64
0130	01/02/2018	28/02/2018	21.01	31.51	2.3089	\$ 3,333,333.3	28	\$ 71,831.10
0259	01/03/2018	31/03/2018	20.68	31.01	2.2764	\$ 3,333,333.3	31	\$ 78,408.83
0398	01/04/2018	30/04/2018	20.48	30.71	2.2568	\$ 3,333,333.3	30	\$ 75,228.26
0527	01/05/2018	31/05/2018	20.44	30.65	2.2529	\$ 3,333,333.3	31	\$ 77,601.11
0687	01/06/2018	30/06/2018	20.28	30.41	2.2373	\$ 3,333,333.3	30	\$ 74,575.64
0820	01/07/2018	31/07/2018	20.03	30.04	2.2131	\$ 3,333,333.3	31	\$ 76,227.81
0954	01/08/2018	31/08/2018	19.94	29.90	2.2039	\$ 3,333,333.3	31	\$ 75,911.79
1112	01/09/2018	30/09/2018	19.81	29.71	2.1914	\$ 3,333,333.3	30	\$ 73,047.50
1294	01/10/2018	31/10/2018	19.63	29.44	2.1737	\$ 3,333,333.3	31	\$ 74,871.25
1521	01/11/2018	30/11/2018	19.49	29.23	2.1599	\$ 3,333,333.3	30	\$ 71,995.25
1708	01/12/2018	31/12/2018	19.40	29.09	2.1506	\$ 3,333,333.3	31	\$ 74,077.26
1872	01/01/2019	31/01/2019	19.16	28.73	2.1269	\$ 3,333,333.3	31	\$ 73,258.52
111	01/02/2019	28/02/2019	19.70	29.54	2.1803	\$ 3,333,333.3	28	\$ 67,830.22
263	01/03/2019	31/03/2019	19.37	29.05	2.1480	\$ 3,333,333.3	31	\$ 73,986.39
389	01/04/2019	30/04/2019	19.32	28.97	2.1427	\$ 3,333,333.3	30	\$ 71,423.79
574	01/05/2019	31/05/2019	19.34	29.00	2.1447	\$ 3,333,333.3	31	\$ 73,872.77
697	01/06/2019	30/06/2019	19.30	28.94	2.1407	\$ 3,333,333.3	30	\$ 71,357.78
829	01/07/2019	31/07/2019	19.28	28.91	2.1388	\$ 3,333,333.3	31	\$ 73,668.15
1018	01/08/2019	31/08/2019	19.32	28.97	2.1427	\$ 3,333,333.3	31	\$ 73,804.58
1145	01/09/2019	30/09/2019	19.32	28.97	2.1427	\$ 3,333,333.3	30	\$ 71,423.79
1293	01/10/2019	31/10/2019	19.10	28.64	2.1209	\$ 3,333,333.3	31	\$ 73,053.51
1474	01/11/2019	30/11/2019	19.03	28.54	2.1143	\$ 3,333,333.3	30	\$ 70,476.35
1603	01/12/2019	31/12/2019	18.91	28.36	2.1024	\$ 3,333,333.3	31	\$ 72,414.85
1768	01/01/2020	31/01/2020	18.77	28.15	2.0884	\$ 3,333,333.3	31	\$ 71,935.02
94	01/02/2020	29/02/2020	19.06	28.58	2.1169	\$ 3,333,333.3	29	\$ 68,212.46
205	01/03/2020	31/03/2020	18.95	28.42	2.1063	\$ 3,333,333.3	31	\$ 72,551.82
351	01/04/2020	30/04/2020	18.69	28.03	2.0805	\$ 3,333,333.3	30	\$ 69,348.88
437	01/05/2020	31/05/2020	18.19	27.28	2.0305	\$ 3,333,333.3	31	\$ 69,939.44
505	01/06/2020	30/06/2020	18.12	27.17	2.0231	\$ 3,333,333.3	30	\$ 67,438.29
605	01/07/2020	31/07/2020	18.12	27.17	2.0231	\$ 3,333,333.3	31	\$ 69,686.23
685	01/08/2020	10/08/2020	18.29	27.43	2.0405	\$ 3,333,333.3	10	\$ 22,672.38
						\$ 3,333,333.30		\$ 3,041,602.69

INTERESES MORA OBLIG. No. 0013-0766-5-5-9600012074 CON VENCIMIENTO EL 18/04/2017

RESOLUCIÓN	VIGENCIA		INTERES ANUAL	INTERES MORA		CAPITAL		
	DESDE	HASTA	BANCARIO CORRIENTE	ANUAL	MENSUAL		DÍAS	LIQUIDACION
0488	19/04/2017	30/04/2017	22.33	33.49	2.4363	\$ 3,333,333.3	12	\$ 32,484.56
0488	01/05/2017	31/05/2017	22.33	33.49	2.4363	\$ 3,333,333.3	31	\$ 83,918.44
0488	01/06/2017	30/06/2017	22.33	33.49	2.4363	\$ 3,333,333.3	30	\$ 81,211.40
0907	01/07/2017	31/07/2017	21.98	32.96	2.4024	\$ 3,333,333.3	31	\$ 82,748.91
0907	01/08/2017	31/08/2017	21.98	32.96	2.4024	\$ 3,333,333.3	31	\$ 82,748.91
1155	01/09/2017	30/09/2017	21.48	32.21	2.3541	\$ 3,333,333.3	30	\$ 78,470.90
1298	01/10/2017	31/10/2017	21.15	31.72	2.3225	\$ 3,333,333.3	31	\$ 79,995.88
1447	01/11/2017	30/11/2017	20.96	31.43	2.3037	\$ 3,333,333.3	30	\$ 76,788.96
1619	01/12/2017	31/12/2017	20.77	31.15	2.2855	\$ 3,333,333.3	31	\$ 78,722.39
1889	01/01/2018	31/01/2018	20.69	31.03	2.2777	\$ 3,333,333.3	31	\$ 78,453.64
0130	01/02/2018	28/02/2018	21.01	31.51	2.3089	\$ 3,333,333.3	28	\$ 71,831.10
0259	01/03/2018	31/03/2018	20.68	31.01	2.2764	\$ 3,333,333.3	31	\$ 78,408.83
0398	01/04/2018	30/04/2018	20.48	30.71	2.2568	\$ 3,333,333.3	30	\$ 75,228.26
0527	01/05/2018	31/05/2018	20.44	30.65	2.2529	\$ 3,333,333.3	31	\$ 77,601.11
0687	01/06/2018	30/06/2018	20.28	30.41	2.2373	\$ 3,333,333.3	30	\$ 74,575.64
0820	01/07/2018	31/07/2018	20.03	30.04	2.2131	\$ 3,333,333.3	31	\$ 76,227.81
0954	01/08/2018	31/08/2018	19.94	29.90	2.2039	\$ 3,333,333.3	31	\$ 75,911.79
1112	01/09/2018	30/09/2018	19.81	29.71	2.1914	\$ 3,333,333.3	30	\$ 73,047.50
1294	01/10/2018	31/10/2018	19.63	29.44	2.1737	\$ 3,333,333.3	31	\$ 74,871.25
1521	01/11/2018	30/11/2018	19.49	29.23	2.1599	\$ 3,333,333.3	30	\$ 71,995.25
1708	01/12/2018	31/12/2018	19.40	29.09	2.1506	\$ 3,333,333.3	31	\$ 74,077.26
1872	01/01/2019	31/01/2019	19.16	28.73	2.1269	\$ 3,333,333.3	31	\$ 73,258.52
111	01/02/2019	28/02/2019	19.70	29.54	2.1803	\$ 3,333,333.3	28	\$ 67,830.22
263	01/03/2019	31/03/2019	19.37	29.05	2.1480	\$ 3,333,333.3	31	\$ 73,986.39
389	01/04/2019	30/04/2019	19.32	28.97	2.1427	\$ 3,333,333.3	30	\$ 71,423.79
574	01/05/2019	31/05/2019	19.34	29.00	2.1447	\$ 3,333,333.3	31	\$ 73,872.77
697	01/06/2019	30/06/2019	19.30	28.94	2.1407	\$ 3,333,333.3	30	\$ 71,357.78
829	01/07/2019	31/07/2019	19.28	28.91	2.1388	\$ 3,333,333.3	31	\$ 73,668.15
1018	01/08/2019	31/08/2019	19.32	28.97	2.1427	\$ 3,333,333.3	31	\$ 73,804.58
1145	01/09/2019	30/09/2019	19.32	28.97	2.1427	\$ 3,333,333.3	30	\$ 71,423.79
1293	01/10/2019	31/10/2019	19.10	28.64	2.1209	\$ 3,333,333.3	31	\$ 73,053.51
1474	01/11/2019	30/11/2019	19.03	28.54	2.1143	\$ 3,333,333.3	30	\$ 70,476.35
1603	01/12/2019	31/12/2019	18.91	28.36	2.1024	\$ 3,333,333.3	31	\$ 72,414.85
1768	01/01/2020	31/01/2020	18.77	28.15	2.0884	\$ 3,333,333.3	31	\$ 71,935.02
94	01/02/2020	29/02/2020	19.06	28.58	2.1169	\$ 3,333,333.3	29	\$ 68,212.46
205	01/03/2020	31/03/2020	18.95	28.42	2.1063	\$ 3,333,333.3	31	\$ 72,551.82
351	01/04/2020	30/04/2020	18.69	28.03	2.0805	\$ 3,333,333.3	30	\$ 69,348.88
437	01/05/2020	31/05/2020	18.19	27.28	2.0305	\$ 3,333,333.3	31	\$ 69,939.44
505	01/06/2020	30/06/2020	18.12	27.17	2.0231	\$ 3,333,333.3	30	\$ 67,438.29
605	01/07/2020	31/07/2020	18.12	27.17	2.0231	\$ 3,333,333.3	31	\$ 69,686.23
685	01/08/2020	10/08/2020	18.29	27.43	2.0405	\$ 3,333,333.3	10	\$ 22,672.38
						\$ 3,333,333.30		\$ 2,957,675.01

INTERESES MORA OBLIG. No.0013-0766-5-5-9600012074 CON VENCIMIENTO EL 18/05/2017

RESOLUCIÓN	VIGENCIA		INTERES ANUAL	INTERES MORA		CAPITAL		
	DESDE	HASTA	BANCARIO CORRIENTE	ANUAL	MENSUAL		DÍAS	LIQUIDACION
0488	19/05/2017	31/05/2017	22.33	33.49	2.4363	\$ 3,333,333.3	13	\$ 35,191.61
0488	01/06/2017	30/06/2017	22.33	33.49	2.4363	\$ 3,333,333.3	30	\$ 81,211.40
0907	01/07/2017	31/07/2017	21.98	32.96	2.4024	\$ 3,333,333.3	31	\$ 82,748.91
0907	01/08/2017	31/08/2017	21.98	32.96	2.4024	\$ 3,333,333.3	31	\$ 82,748.91
1155	01/09/2017	30/09/2017	21.48	32.21	2.3541	\$ 3,333,333.3	30	\$ 78,470.90
1298	01/10/2017	31/10/2017	21.15	31.72	2.3225	\$ 3,333,333.3	31	\$ 79,995.88
1447	01/11/2017	30/11/2017	20.96	31.43	2.3037	\$ 3,333,333.3	30	\$ 76,788.96
1619	01/12/2017	31/12/2017	20.77	31.15	2.2855	\$ 3,333,333.3	31	\$ 78,722.39
1889	01/01/2018	31/01/2018	20.69	31.03	2.2777	\$ 3,333,333.3	31	\$ 78,453.64
0130	01/02/2018	28/02/2018	21.01	31.51	2.3089	\$ 3,333,333.3	28	\$ 71,831.10
0259	01/03/2018	31/03/2018	20.68	31.01	2.2764	\$ 3,333,333.3	31	\$ 78,408.83
0398	01/04/2018	30/04/2018	20.48	30.71	2.2568	\$ 3,333,333.3	30	\$ 75,228.26
0527	01/05/2018	31/05/2018	20.44	30.65	2.2529	\$ 3,333,333.3	31	\$ 77,601.11
0687	01/06/2018	30/06/2018	20.28	30.41	2.2373	\$ 3,333,333.3	30	\$ 74,575.64
0820	01/07/2018	31/07/2018	20.03	30.04	2.2131	\$ 3,333,333.3	31	\$ 76,227.81
0954	01/08/2018	31/08/2018	19.94	29.90	2.2039	\$ 3,333,333.3	31	\$ 75,911.79
1112	01/09/2018	30/09/2018	19.81	29.71	2.1914	\$ 3,333,333.3	30	\$ 73,047.50
1294	01/10/2018	31/10/2018	19.63	29.44	2.1737	\$ 3,333,333.3	31	\$ 74,871.25
1521	01/11/2018	30/11/2018	19.49	29.23	2.1599	\$ 3,333,333.3	30	\$ 71,995.25
1708	01/12/2018	31/12/2018	19.40	29.09	2.1506	\$ 3,333,333.3	31	\$ 74,077.26
1872	01/01/2019	31/01/2019	19.16	28.73	2.1269	\$ 3,333,333.3	31	\$ 73,258.52
111	01/02/2019	28/02/2019	19.70	29.54	2.1803	\$ 3,333,333.3	28	\$ 67,830.22
263	01/03/2019	31/03/2019	19.37	29.05	2.1480	\$ 3,333,333.3	31	\$ 73,986.39
389	01/04/2019	30/04/2019	19.32	28.97	2.1427	\$ 3,333,333.3	30	\$ 71,423.79
574	01/05/2019	31/05/2019	19.34	29.00	2.1447	\$ 3,333,333.3	31	\$ 73,872.77
697	01/06/2019	30/06/2019	19.30	28.94	2.1407	\$ 3,333,333.3	30	\$ 71,357.78
829	01/07/2019	31/07/2019	19.28	28.91	2.1388	\$ 3,333,333.3	31	\$ 73,668.15
1018	01/08/2019	31/08/2019	19.32	28.97	2.1427	\$ 3,333,333.3	31	\$ 73,804.58
1145	01/09/2019	30/09/2019	19.32	28.97	2.1427	\$ 3,333,333.3	30	\$ 71,423.79
1293	01/10/2019	31/10/2019	19.10	28.64	2.1209	\$ 3,333,333.3	31	\$ 73,053.51
1474	01/11/2019	30/11/2019	19.03	28.54	2.1143	\$ 3,333,333.3	30	\$ 70,476.35
1603	01/12/2019	31/12/2019	18.91	28.36	2.1024	\$ 3,333,333.3	31	\$ 72,414.85
1768	01/01/2020	31/01/2020	18.77	28.15	2.0884	\$ 3,333,333.3	31	\$ 71,935.02
94	01/02/2020	29/02/2020	19.06	28.58	2.1169	\$ 3,333,333.3	29	\$ 68,212.46
205	01/03/2020	31/03/2020	18.95	28.42	2.1063	\$ 3,333,333.3	31	\$ 72,551.82
351	01/04/2020	30/04/2020	18.69	28.03	2.0805	\$ 3,333,333.3	30	\$ 69,348.88
437	01/05/2020	31/05/2020	18.19	27.28	2.0305	\$ 3,333,333.3	31	\$ 69,939.44
505	01/06/2020	30/06/2020	18.12	27.17	2.0231	\$ 3,333,333.3	30	\$ 67,438.29
605	01/07/2020	31/07/2020	18.12	27.17	2.0231	\$ 3,333,333.3	31	\$ 69,686.23
685	01/08/2020	10/08/2020	18.29	27.43	2.0405	\$ 3,333,333.3	10	\$ 22,672.38
						\$ 3,333,333.30		\$ 2,876,463.62

3.4. POR CONCEPTO DE CAPITAL ACELERADO.

La suma de \$20.000.000,02 pesos mcte. La parte demandada no realizó abonos al capital acelerado.

3.5 POR CONCEPTO DE INTERESES MORATORIOS LIQUIDADOS SOBRE EL CAPITAL ACELERADO

Por concepto de intereses moratorios sobre el capital, liquidados desde el 25 de Julio de 2017 hasta el 10 de Agosto de 2020, la suma de \$16.175.981,82 pesos mcte. La parte deudora no realizó abonos a los intereses moratorios.

INTERESES MORA OBLIG. No. 0013-0766-5-5-9600012074

RESOLUCIÓN	VIGENCIA		INTERES ANUAL	INTERES MORA		CAPITAL		
	DESDE	HASTA	BANCARIO CORRIENTE	ANUAL	MENSUAL		DÍAS	LIQUIDACION
0907	25/07/2017	31/07/2017	21.98	32.96	2.4024	\$ 20,000,000.02	7	\$ 112,111.43
0907	01/08/2017	31/08/2017	21.98	32.96	2.4024	\$ 20,000,000.02	31	\$ 496,493.49
1155	01/09/2017	30/09/2017	21.48	32.21	2.3541	\$ 20,000,000.02	30	\$ 470,825.42
1298	01/10/2017	31/10/2017	21.15	31.72	2.3225	\$ 20,000,000.02	31	\$ 479,975.27
1447	01/11/2017	30/11/2017	20.96	31.43	2.3037	\$ 20,000,000.02	30	\$ 460,733.78
1619	01/12/2017	31/12/2017	20.77	31.15	2.2855	\$ 20,000,000.02	31	\$ 472,334.34
1889	01/01/2018	31/01/2018	20.69	31.03	2.2777	\$ 20,000,000.02	31	\$ 470,721.84
0130	01/02/2018	28/02/2018	21.01	31.51	2.3089	\$ 20,000,000.02	28	\$ 430,986.59
0259	01/03/2018	31/03/2018	20.68	31.01	2.2764	\$ 20,000,000.02	31	\$ 470,452.96
0398	01/04/2018	30/04/2018	20.48	30.71	2.2568	\$ 20,000,000.02	30	\$ 451,369.58
0527	01/05/2018	31/05/2018	20.44	30.65	2.2529	\$ 20,000,000.02	31	\$ 465,606.66
0687	01/06/2018	30/06/2018	20.28	30.41	2.2373	\$ 20,000,000.02	30	\$ 447,453.86
0820	01/07/2018	31/07/2018	20.03	30.04	2.2131	\$ 20,000,000.02	31	\$ 457,366.86
0954	01/08/2018	31/08/2018	19.94	29.90	2.2039	\$ 20,000,000.02	31	\$ 455,470.77
1112	01/09/2018	30/09/2018	19.81	29.71	2.1914	\$ 20,000,000.02	30	\$ 438,284.99
1294	01/10/2018	31/10/2018	19.63	29.44	2.1737	\$ 20,000,000.02	31	\$ 449,227.51
1521	01/11/2018	30/11/2018	19.49	29.23	2.1599	\$ 20,000,000.02	30	\$ 431,971.51
1708	01/12/2018	31/12/2018	19.40	29.09	2.1506	\$ 20,000,000.02	31	\$ 444,463.56
1872	01/01/2019	31/01/2019	19.16	28.73	2.1269	\$ 20,000,000.02	31	\$ 439,551.14
111	01/02/2019	28/02/2019	19.70	29.54	2.1803	\$ 20,000,000.02	28	\$ 406,981.32
263	01/03/2019	31/03/2019	19.37	29.05	2.1480	\$ 20,000,000.02	31	\$ 443,918.36
389	01/04/2019	30/04/2019	19.32	28.97	2.1427	\$ 20,000,000.02	30	\$ 428,542.73
574	01/05/2019	31/05/2019	19.34	29.00	2.1447	\$ 20,000,000.02	31	\$ 443,236.64
697	01/06/2019	30/06/2019	19.30	28.94	2.1407	\$ 20,000,000.02	30	\$ 428,146.69
829	01/07/2019	31/07/2019	19.28	28.91	2.1388	\$ 20,000,000.02	31	\$ 442,008.92
1018	01/08/2019	31/08/2019	19.32	28.97	2.1427	\$ 20,000,000.02	31	\$ 442,827.49
1145	01/09/2019	30/09/2019	19.32	28.97	2.1427	\$ 20,000,000.02	30	\$ 428,542.73
1293	01/10/2019	31/10/2019	19.10	28.64	2.1209	\$ 20,000,000.02	31	\$ 438,321.07
1474	01/11/2019	30/11/2019	19.03	28.54	2.1143	\$ 20,000,000.02	30	\$ 422,858.12
1603	01/12/2019	31/12/2019	18.91	28.36	2.1024	\$ 20,000,000.02	31	\$ 434,489.12
1768	01/01/2020	31/01/2020	18.77	28.15	2.0884	\$ 20,000,000.02	31	\$ 431,610.13
94	01/02/2020	29/02/2020	19.06	28.58	2.1169	\$ 20,000,000.02	29	\$ 409,274.74
205	01/03/2020	31/03/2020	18.95	28.42	2.1063	\$ 20,000,000.02	31	\$ 435,310.90
351	01/04/2020	30/04/2020	18.69	28.03	2.0805	\$ 20,000,000.02	30	\$ 416,093.27
437	01/05/2020	31/05/2020	18.19	27.28	2.0305	\$ 20,000,000.02	31	\$ 419,636.62
505	01/06/2020	30/06/2020	18.12	27.17	2.0231	\$ 20,000,000.02	30	\$ 404,629.73
605	01/07/2020	31/07/2020	18.12	27.17	2.0231	\$ 20,000,000.02	31	\$ 418,117.39
685	01/08/2020	10/08/2020	18.29	27.43	2.0405	\$ 20,000,000.02	10	\$ 136,034.31
						\$ 20,000,000.02		\$ 16,175,981.82

**4. OBLIGACIÓN No. 76650000044838 CONTENIDA EN EL
PAGARÉ No. 76650000044838.**

4.1 POR CONCEPTO DE CAPITAL

La suma de **\$4.956.672 pesos mcte** por concepto de capital. La parte demandada no realizó abonos.

**4.2 POR CONCEPTO DE INTERESES DE PLAZO AL MOMENTO DE
PRESENTAR LA DEMANDA**

La suma de **\$35.257 pesos mcte** por concepto de intereses de plazo. La parte demandada no realizó abonos a los intereses remuneratorios.

**3.3 POR CONCEPTO DE INTERESES MORATORIOS LIQUIDADOS
SOBRE EL CAPITAL DE LAS CUOTAS VENCIDAS AL MOMENTO DE
LA PRESENTACION DE LA DEMANDA.**

Por concepto de intereses moratorios sobre el capital, liquidados desde el 17 de Junio de 2017 hasta el 10 de Agosto de 2020, la suma de **\$4.160.569,95 pesos mcte**. La parte deudora no realizó abonos a los intereses moratorios.

INTERESES MORA OBLIG. No. 76650000044838

RESOLUCIÓN	VIGENCIA		INTERES ANUAL	INTERES MORA		CAPITAL		
	DESDE	HASTA	BANCARIO CORRIENTE	ANUAL	MENSUAL		DÍAS	LIQUIDACION
488	17/06/2017	30/06/2017	22.33	33.49	2.4363	\$ 4,956,672.00	14	\$ 56,355.36
0907	01/07/2017	31/07/2017	21.98	32.96	2.4024	\$ 4,956,672.00	31	\$ 123,047.77
0907	01/08/2017	31/08/2017	21.98	32.96	2.4024	\$ 4,956,672.00	31	\$ 123,047.77
1155	01/09/2017	30/09/2017	21.48	32.21	2.3541	\$ 4,956,672.00	30	\$ 116,686.36
1298	01/10/2017	31/10/2017	21.15	31.72	2.3225	\$ 4,956,672.00	31	\$ 118,954.00
1447	01/11/2017	30/11/2017	20.96	31.43	2.3037	\$ 4,956,672.00	30	\$ 114,185.31
1619	01/12/2017	31/12/2017	20.77	31.15	2.2855	\$ 4,956,672.00	31	\$ 117,060.32
1889	01/01/2018	31/01/2018	20.69	31.03	2.2777	\$ 4,956,672.00	31	\$ 116,660.69
0130	01/02/2018	28/02/2018	21.01	31.51	2.3089	\$ 4,956,672.00	28	\$ 106,812.96
0259	01/03/2018	31/03/2018	20.68	31.01	2.2764	\$ 4,956,672.00	31	\$ 116,594.05
0398	01/04/2018	30/04/2018	20.48	30.71	2.2568	\$ 4,956,672.00	30	\$ 111,864.55
0527	01/05/2018	31/05/2018	20.44	30.65	2.2529	\$ 4,956,672.00	31	\$ 115,392.98
0687	01/06/2018	30/06/2018	20.28	30.41	2.2373	\$ 4,956,672.00	30	\$ 110,894.10
0820	01/07/2018	31/07/2018	20.03	30.04	2.2131	\$ 4,956,672.00	31	\$ 113,350.88
0954	01/08/2018	31/08/2018	19.94	29.90	2.2039	\$ 4,956,672.00	31	\$ 112,880.96
1112	01/09/2018	30/09/2018	19.81	29.71	2.1914	\$ 4,956,672.00	30	\$ 108,621.75
1294	01/10/2018	31/10/2018	19.63	29.44	2.1737	\$ 4,956,672.00	31	\$ 111,333.67
1521	01/11/2018	30/11/2018	19.49	29.23	2.1599	\$ 4,956,672.00	30	\$ 107,057.05
1708	01/12/2018	31/12/2018	19.40	29.09	2.1506	\$ 4,956,672.00	31	\$ 110,153.01
1872	01/01/2019	31/01/2019	19.16	28.73	2.1269	\$ 4,956,672.00	31	\$ 108,935.54
111	01/02/2019	28/02/2019	19.70	29.54	2.1803	\$ 4,956,672.00	28	\$ 100,863.65
263	01/03/2019	31/03/2019	19.37	29.05	2.1480	\$ 4,956,672.00	31	\$ 110,017.89
389	01/04/2019	30/04/2019	19.32	28.97	2.1427	\$ 4,956,672.00	30	\$ 106,207.29
574	01/05/2019	31/05/2019	19.34	29.00	2.1447	\$ 4,956,672.00	31	\$ 109,848.93
697	01/06/2019	30/06/2019	19.30	28.94	2.1407	\$ 4,956,672.00	30	\$ 106,109.14
829	01/07/2019	31/07/2019	19.28	28.91	2.1388	\$ 4,956,672.00	31	\$ 109,544.66
1018	01/08/2019	31/08/2019	19.32	28.97	2.1427	\$ 4,956,672.00	31	\$ 109,747.53
1145	01/09/2019	30/09/2019	19.32	28.97	2.1427	\$ 4,956,672.00	30	\$ 106,207.29
1293	01/10/2019	31/10/2019	19.10	28.64	2.1209	\$ 4,956,672.00	31	\$ 108,630.69
1474	01/11/2019	30/11/2019	19.03	28.54	2.1143	\$ 4,956,672.00	30	\$ 104,798.45
1603	01/12/2019	31/12/2019	18.91	28.36	2.1024	\$ 4,956,672.00	31	\$ 107,681.00
1768	01/01/2020	31/01/2020	18.77	28.15	2.0884	\$ 4,956,672.00	31	\$ 106,967.49
94	01/02/2020	29/02/2020	19.06	28.58	2.1169	\$ 4,956,672.00	29	\$ 101,432.03
205	01/03/2020	31/03/2020	18.95	28.42	2.1063	\$ 4,956,672.00	31	\$ 107,884.67
351	01/04/2020	30/04/2020	18.69	28.03	2.0805	\$ 4,956,672.00	30	\$ 103,121.89
437	01/05/2020	31/05/2020	18.19	27.28	2.0305	\$ 4,956,672.00	31	\$ 104,000.05
505	01/06/2020	30/06/2020	18.12	27.17	2.0231	\$ 4,956,672.00	30	\$ 100,280.84
605	01/07/2020	31/07/2020	18.12	27.17	2.0231	\$ 4,956,672.00	31	\$ 103,623.54
685	01/08/2020	10/08/2020	18.29	27.43	2.0405	\$ 4,956,672.00	10	\$ 33,713.87
						\$ 4,956,672.00		\$ 4,160,569.95

5. CUADRO RESUMEN

OBLIGACIÓN	0013-0766-5-2-9600007777	0013-0766-5-6-9600010227	0013-0766-5-5-9600012074	76650000044838
CAPITAL CUOTAS VENCIDAS	\$ 22,526,356.40	\$ 33,333,333.30	\$ 16,666,666.60	-
INTERESES DE PLAZO CUOTAS VENCIDAS	\$ 1,243,850.00	\$ 1,467,566.40	\$ 2,048,286.30	\$ 35,257.00
INTERESES DE MORA CUOTAS VENCIDAS	\$ 20,301,545.89	\$ 30,334,893.70	\$ 15,194,521.58	-
CAPITAL ACELERADO	\$ 9,355,812.86	-	\$ 20,000,000.02	\$ 4,956,672.00
INTERESES DE MORA CAPITAL ACELERADO	\$ 7,700,607.64	-	\$ 16,175,981.82	\$ 4,160,569.95
TOTAL	\$ 61,128,172.79	\$ 65,135,793.40	\$ 70,085,456.32	\$ 9,152,498.95
TOTAL GENERAL	\$ 205,501,921.46			

Respetuosamente solicito la aprobación de la presente liquidación y la entrega al demandante de los recursos dinerarios que se encuentren embargados y a disposición de su despacho.

Mi correo para notificaciones es: frankyhernandezrojas@bancanegocios.info

Del señor Juez, atentamente,

FRANKY J. HERNANDEZ ROJAS
C.C. 93.448.514 DE CHAPARRAL-TOL
T.P. 76.229 DEL C.S.J.