



Rama Judicial de Colombia
Juzgado Civil del Circuito de Chocontá

Chocontá, cuatro (4) de noviembre de dos mil veintidós (2022)

PROCESO: EJECUTIVO SUMAS DE DINERO
RADICACIÓN: 2016-00223-00
DEMANDANTE: BANCOLOMBIA S.A.
DEMANDADO: JOSE BENEDICTO BOLIVAR LIMAS

- De la liquidación del crédito

Ingresa el proceso al Despacho, con liquidación de crédito allegada por la parte demandante (Rótulo 0010-0012). De la anterior liquidación de crédito se corrió traslado a la parte ejecutada por remisión del memorial realizada por la contraparte, en los términos del Decreto 806 de 2020, vencido el mismo en silencio.

Por ende, corresponde al Despacho en los términos del numeral 3° del artículo 446 del Código General del Proceso, decidir sobre la liquidación de crédito, y aterrizando en la misma, se observa que los valores de la liquidación no corresponden con las cantidades derivadas del mandamiento de pago del 12 de diciembre de 2016, lo anterior, por cuanto el apoderado del cesionario ejecutante, parece confundir la subrogación del crédito, con el pago parcial del mismo, y no tiene en cuenta los valores aun debidos por el extremo pasivo.

Por ello, el Despacho rehízo la liquidación de crédito y la actualizó a 28 de febrero de 2022, la cual hace parte integral de la presente providencia y cuyo resumen se muestra a continuación:

NÚMERO TÍTULO	CAPITAL	INTERESES MORA	TOTAL
5450083282	\$ 131.604.165,07	\$ 180.658.912,00	\$312.263.077,07

En mérito de lo expuesto el Juzgado Civil del Circuito de Chocontá,

RESUELVE:

PRIMERO: REHACER la liquidación de crédito por la suma de **\$312.263.077,07** a 28 de febrero de 2022 conforme la liquidación anexa que hace parte integral de esta providencia.

NOTIFÍQUESE Y CÚMPLASE

CARLOS ORLANDO BERNAL CUADROS
Juez

Firmado Por:
Carlos Orlando Bernal Cuadros
Juez
Juzgado De Circuito
Civil 001
Choconta - Cundinamarca

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PAGARÉ No. 5450083282							
LIQUIDACIÓN DE CREDITO							
CUOTA CAPITAL 8 Numeral 1.1 Mandamiento de Pago							
DESDE	HASTA	TASA EFECTIVA ANUAL	T.E. ANUAL MORA	INT. MORA DIARIO	CAPITAL	DIAS	SUBT.INT. MORA
1-may-16	31-may-16	20,54%	30,81%	0,074%	\$ 2.470.833,40	22	\$ 40.012,88
1-jun-16	30-jun-16	20,54%	30,81%	0,074%	\$ 2.470.833,40	30	\$ 54.563,02
1-jul-16	31-jul-16	21,34%	32,01%	0,076%	\$ 2.470.833,40	31	\$ 58.299,54
1-ago-16	31-ago-16	21,34%	32,01%	0,076%	\$ 2.470.833,40	31	\$ 58.299,54
1-sep-16	30-sep-16	21,34%	32,01%	0,076%	\$ 2.470.833,40	30	\$ 56.418,91
1-oct-16	31-oct-16	21,99%	32,99%	0,078%	\$ 2.470.833,40	31	\$ 59.852,85
1-nov-16	30-nov-16	21,99%	32,99%	0,078%	\$ 2.470.833,40	30	\$ 57.922,12
1-dic-16	31-dic-16	21,99%	32,99%	0,078%	\$ 2.470.833,40	31	\$ 59.852,85
1-ene-17	31-ene-17	22,34%	33,51%	0,079%	\$ 2.470.833,40	31	\$ 60.672,43
1-feb-17	28-feb-17	22,34%	33,51%	0,079%	\$ 2.470.833,40	28	\$ 54.800,91
1-mar-17	31-mar-17	22,34%	33,51%	0,079%	\$ 2.470.833,40	31	\$ 60.672,43
1-abr-17	30-abr-17	22,33%	33,50%	0,079%	\$ 2.470.833,40	30	\$ 58.692,42
1-may-17	31-may-17	22,33%	33,50%	0,079%	\$ 2.470.833,40	31	\$ 60.648,83
1-jun-17	30-jun-17	22,33%	33,50%	0,079%	\$ 2.470.833,40	30	\$ 58.692,42
1-jul-17	31-jul-17	21,98%	32,97%	0,078%	\$ 2.470.833,40	31	\$ 59.821,27
1-ago-17	31-ago-17	21,98%	32,97%	0,078%	\$ 2.470.833,40	31	\$ 59.821,27
1-sep-17	30-sep-17	21,48%	32,22%	0,077%	\$ 2.470.833,40	30	\$ 56.741,96
1-oct-17	31-oct-17	21,15%	31,73%	0,076%	\$ 2.470.833,40	31	\$ 57.845,65
1-nov-17	30-nov-17	20,96%	31,44%	0,075%	\$ 2.470.833,40	30	\$ 55.539,47
1-dic-17	31-dic-17	20,77%	31,16%	0,074%	\$ 2.470.833,40	31	\$ 56.934,93
1-ene-18	31-ene-18	20,69%	31,04%	0,074%	\$ 2.470.833,40	31	\$ 56.742,69
1-feb-18	28-feb-18	21,01%	31,52%	0,075%	\$ 2.470.833,40	28	\$ 51.945,04
1-mar-18	31-mar-18	20,68%	31,02%	0,074%	\$ 2.470.833,40	31	\$ 56.718,65
1-abr-18	30-abr-18	20,48%	30,72%	0,073%	\$ 2.470.833,40	30	\$ 54.423,14
1-may-18	31-may-18	20,44%	30,66%	0,073%	\$ 2.470.833,40	31	\$ 56.140,83
1-jun-18	30-jun-18	20,28%	30,42%	0,073%	\$ 2.470.833,40	30	\$ 53.956,19
1-jul-18	31-jul-18	20,03%	30,05%	0,072%	\$ 2.470.833,40	31	\$ 55.150,03
1-ago-18	31-ago-18	19,94%	29,91%	0,072%	\$ 2.470.833,40	31	\$ 54.931,92
1-sep-18	30-sep-18	19,81%	29,72%	0,071%	\$ 2.470.833,40	30	\$ 52.854,64
1-oct-18	31-oct-18	19,63%	29,45%	0,071%	\$ 2.470.833,40	31	\$ 54.178,89
1-nov-18	30-nov-18	19,49%	29,24%	0,070%	\$ 2.470.833,40	30	\$ 52.101,22
1-dic-18	31-dic-18	19,40%	29,10%	0,070%	\$ 2.470.833,40	31	\$ 53.618,45
1-ene-19	31-ene-19	19,16%	28,74%	0,069%	\$ 2.470.833,40	31	\$ 53.032,04
1-feb-19	28-feb-19	19,70%	29,55%	0,071%	\$ 2.470.833,40	28	\$ 49.089,57
1-mar-19	31-mar-19	19,37%	29,06%	0,070%	\$ 2.470.833,40	31	\$ 53.545,24
1-abr-19	30-abr-19	19,32%	28,98%	0,070%	\$ 2.470.833,40	30	\$ 51.699,83
1-may-19	31-may-19	19,34%	29,01%	0,070%	\$ 2.470.833,40	31	\$ 53.472,00
1-jun-19	30-jun-19	19,30%	28,95%	0,070%	\$ 2.470.833,40	30	\$ 51.652,56
1-jul-19	31-jul-19	19,28%	28,92%	0,070%	\$ 2.470.833,40	31	\$ 53.325,45
1-ago-19	31-ago-19	19,32%	28,98%	0,070%	\$ 2.470.833,40	31	\$ 53.423,16
1-sep-19	30-sep-19	19,32%	28,98%	0,070%	\$ 2.470.833,40	30	\$ 51.699,83
1-oct-19	31-oct-19	19,10%	28,65%	0,069%	\$ 2.470.833,40	31	\$ 52.885,19
1-nov-19	30-nov-19	19,03%	28,55%	0,069%	\$ 2.470.833,40	30	\$ 51.013,28
1-dic-19	31-dic-19	18,91%	28,37%	0,068%	\$ 2.470.833,40	31	\$ 52.419,47
1-ene-20	31-ene-20	18,77%	28,16%	0,068%	\$ 2.470.833,40	31	\$ 52.075,64
1-feb-20	29-feb-20	19,06%	28,59%	0,069%	\$ 2.470.833,40	29	\$ 49.381,60
1-mar-20	31-mar-20	18,95%	28,43%	0,069%	\$ 2.470.833,40	31	\$ 52.517,60
1-abr-20	30-abr-20	18,69%	28,04%	0,068%	\$ 2.470.833,40	30	\$ 50.205,40
1-may-20	31-may-20	18,19%	27,29%	0,066%	\$ 2.470.833,40	31	\$ 50.645,22
1-jun-20	30-jun-20	18,12%	27,18%	0,066%	\$ 2.470.833,40	30	\$ 48.843,79
1-jul-20	31-jul-20	18,12%	27,18%	0,066%	\$ 2.470.833,40	31	\$ 50.471,92
1-ago-20	31-ago-20	18,29%	27,44%	0,066%	\$ 2.470.833,40	31	\$ 50.892,53
1-sep-20	30-sep-20	18,35%	27,53%	0,067%	\$ 2.470.833,40	30	\$ 49.394,31
1-oct-20	31-oct-20	18,09%	27,14%	0,066%	\$ 2.470.833,40	31	\$ 50.397,60
1-nov-20	30-nov-20	17,84%	26,76%	0,065%	\$ 2.470.833,40	30	\$ 48.171,58
1-dic-20	31-dic-20	17,46%	26,19%	0,064%	\$ 2.470.833,40	31	\$ 48.830,93
1-ene-21	31-ene-21	17,32%	25,98%	0,063%	\$ 2.470.833,40	31	\$ 48.481,19
1-feb-21	28-feb-21	17,54%	26,31%	0,064%	\$ 2.470.833,40	28	\$ 44.285,63
1-mar-21	31-mar-21	17,41%	26,12%	0,064%	\$ 2.470.833,40	31	\$ 48.714,41
1-abr-21	30-abr-21	17,31%	25,97%	0,063%	\$ 2.470.833,40	30	\$ 46.893,08
1-may-21	31-may-21	17,22%	25,83%	0,063%	\$ 2.470.833,40	31	\$ 48.231,02
1-jun-21	30-jun-21	17,21%	25,82%	0,063%	\$ 2.470.833,40	30	\$ 46.659,03
1-jul-21	31-jul-21	17,18%	25,77%	0,063%	\$ 2.470.833,40	31	\$ 48.130,87
1-ago-21	31-ago-21	17,24%	25,86%	0,063%	\$ 2.470.833,40	31	\$ 48.281,08
1-sep-21	30-sep-21	17,19%	25,79%	0,063%	\$ 2.470.833,40	30	\$ 46.610,57
1-oct-21	31-oct-21	17,08%	25,62%	0,063%	\$ 2.470.833,40	31	\$ 47.880,28
1-nov-21	30-nov-21	17,27%	25,91%	0,063%	\$ 2.470.833,40	30	\$ 46.804,34
1-dic-21	31-dic-21	17,46%	26,19%	0,064%	\$ 2.470.833,40	31	\$ 48.830,93
1-ene-22	31-ene-22	17,66%	26,49%	0,064%	\$ 2.470.833,40	31	\$ 49.329,55
1-feb-22	28-feb-22	18,30%	27,45%	0,066%	\$ 2.470.833,40	28	\$ 45.989,77
TOTAL INTERESES DE						\$	3.693.075

PAGARÉ No. 5450083282

LIQUIDACIÓN DE CREDITO

CUOTA CAPITAL 9 Numeral 1.3 Mandamiento de Pago

DESDE	HASTA	TASA EFECTIVA ANUAL	T.E. ANUAL MORA	INT. MORA DIARIO	CAPITAL	DIAS	SUBT.INT. MORA
1-jun-16	30-jun-16	20,54%	30,81%	0,074%	\$ 2.483.333,00	22	\$ 40.215,30
1-jul-16	31-jul-16	21,34%	32,01%	0,076%	\$ 2.483.333,00	31	\$ 58.594,47
1-ago-16	31-ago-16	21,34%	32,01%	0,076%	\$ 2.483.333,00	31	\$ 58.594,47
1-sep-16	30-sep-16	21,34%	32,01%	0,076%	\$ 2.483.333,00	30	\$ 56.704,32
1-oct-16	31-oct-16	21,99%	32,99%	0,078%	\$ 2.483.333,00	31	\$ 60.155,64
1-nov-16	30-nov-16	21,99%	32,99%	0,078%	\$ 2.483.333,00	30	\$ 58.215,13
1-dic-16	31-dic-16	21,99%	32,99%	0,078%	\$ 2.483.333,00	31	\$ 60.155,64
1-ene-17	31-ene-17	22,34%	33,51%	0,079%	\$ 2.483.333,00	31	\$ 60.979,36
1-feb-17	28-feb-17	22,34%	33,51%	0,079%	\$ 2.483.333,00	28	\$ 55.078,14
1-mar-17	31-mar-17	22,34%	33,51%	0,079%	\$ 2.483.333,00	31	\$ 60.979,36
1-abr-17	30-abr-17	22,33%	33,50%	0,079%	\$ 2.483.333,00	30	\$ 58.989,34
1-may-17	31-may-17	22,33%	33,50%	0,079%	\$ 2.483.333,00	31	\$ 60.955,65
1-jun-17	30-jun-17	22,33%	33,50%	0,079%	\$ 2.483.333,00	30	\$ 58.989,34
1-jul-17	31-jul-17	21,98%	32,97%	0,078%	\$ 2.483.333,00	31	\$ 60.123,89
1-ago-17	31-ago-17	21,98%	32,97%	0,078%	\$ 2.483.333,00	31	\$ 60.123,89
1-sep-17	30-sep-17	21,48%	32,22%	0,077%	\$ 2.483.333,00	30	\$ 57.029,01
1-oct-17	31-oct-17	21,15%	31,73%	0,076%	\$ 2.483.333,00	31	\$ 58.138,28
1-nov-17	30-nov-17	20,96%	31,44%	0,075%	\$ 2.483.333,00	30	\$ 55.820,43
1-dic-17	31-dic-17	20,77%	31,16%	0,074%	\$ 2.483.333,00	31	\$ 57.222,95
1-ene-18	31-ene-18	20,69%	31,04%	0,074%	\$ 2.483.333,00	31	\$ 57.029,75
1-feb-18	28-feb-18	21,01%	31,52%	0,075%	\$ 2.483.333,00	28	\$ 52.207,82
1-mar-18	31-mar-18	20,68%	31,02%	0,074%	\$ 2.483.333,00	31	\$ 57.005,59
1-abr-18	30-abr-18	20,48%	30,72%	0,073%	\$ 2.483.333,00	30	\$ 54.698,46
1-may-18	31-may-18	20,44%	30,66%	0,073%	\$ 2.483.333,00	31	\$ 56.424,84
1-jun-18	30-jun-18	20,28%	30,42%	0,073%	\$ 2.483.333,00	30	\$ 54.229,15
1-jul-18	31-jul-18	20,03%	30,05%	0,072%	\$ 2.483.333,00	31	\$ 55.429,03
1-ago-18	31-ago-18	19,94%	29,91%	0,072%	\$ 2.483.333,00	31	\$ 55.209,81
1-sep-18	30-sep-18	19,81%	29,72%	0,071%	\$ 2.483.333,00	30	\$ 53.122,02
1-oct-18	31-oct-18	19,63%	29,45%	0,071%	\$ 2.483.333,00	31	\$ 54.452,97
1-nov-18	30-nov-18	19,49%	29,24%	0,070%	\$ 2.483.333,00	30	\$ 52.364,80
1-dic-18	31-dic-18	19,40%	29,10%	0,070%	\$ 2.483.333,00	31	\$ 53.889,70
1-ene-19	31-ene-19	19,16%	28,74%	0,069%	\$ 2.483.333,00	31	\$ 53.300,33
1-feb-19	28-feb-19	19,70%	29,55%	0,071%	\$ 2.483.333,00	28	\$ 49.337,91
1-mar-19	31-mar-19	19,37%	29,06%	0,070%	\$ 2.483.333,00	31	\$ 53.816,12
1-abr-19	30-abr-19	19,32%	28,98%	0,070%	\$ 2.483.333,00	30	\$ 51.961,38
1-may-19	31-may-19	19,34%	29,01%	0,070%	\$ 2.483.333,00	31	\$ 53.742,51
1-jun-19	30-jun-19	19,30%	28,95%	0,070%	\$ 2.483.333,00	30	\$ 51.913,86
1-jul-19	31-jul-19	19,28%	28,92%	0,070%	\$ 2.483.333,00	31	\$ 53.595,22
1-ago-19	31-ago-19	19,32%	28,98%	0,070%	\$ 2.483.333,00	31	\$ 53.693,42
1-sep-19	30-sep-19	19,32%	28,98%	0,070%	\$ 2.483.333,00	30	\$ 51.961,38
1-oct-19	31-oct-19	19,10%	28,65%	0,069%	\$ 2.483.333,00	31	\$ 53.152,73
1-nov-19	30-nov-19	19,03%	28,55%	0,069%	\$ 2.483.333,00	30	\$ 51.271,35
1-dic-19	31-dic-19	18,91%	28,37%	0,068%	\$ 2.483.333,00	31	\$ 52.684,65
1-ene-20	31-ene-20	18,77%	28,16%	0,068%	\$ 2.483.333,00	31	\$ 52.339,08
1-feb-20	29-feb-20	19,06%	28,59%	0,069%	\$ 2.483.333,00	29	\$ 49.631,41
1-mar-20	31-mar-20	18,95%	28,43%	0,069%	\$ 2.483.333,00	31	\$ 52.783,28
1-abr-20	30-abr-20	18,69%	28,04%	0,068%	\$ 2.483.333,00	30	\$ 50.459,39
1-may-20	31-may-20	18,19%	27,29%	0,066%	\$ 2.483.333,00	31	\$ 50.901,42
1-jun-20	30-jun-20	18,12%	27,18%	0,066%	\$ 2.483.333,00	30	\$ 49.090,89
1-jul-20	31-jul-20	18,12%	27,18%	0,066%	\$ 2.483.333,00	31	\$ 50.727,25
1-ago-20	31-ago-20	18,29%	27,44%	0,066%	\$ 2.483.333,00	31	\$ 51.149,99
1-sep-20	30-sep-20	18,35%	27,53%	0,067%	\$ 2.483.333,00	30	\$ 49.644,19
1-oct-20	31-oct-20	18,09%	27,14%	0,066%	\$ 2.483.333,00	31	\$ 50.652,56
1-nov-20	30-nov-20	17,84%	26,76%	0,065%	\$ 2.483.333,00	30	\$ 48.415,28
1-dic-20	31-dic-20	17,46%	26,19%	0,064%	\$ 2.483.333,00	31	\$ 49.077,96
1-ene-21	31-ene-21	17,32%	25,98%	0,063%	\$ 2.483.333,00	31	\$ 48.726,45
1-feb-21	28-feb-21	17,54%	26,31%	0,064%	\$ 2.483.333,00	28	\$ 44.509,66
1-mar-21	31-mar-21	17,41%	26,12%	0,064%	\$ 2.483.333,00	31	\$ 48.960,85
1-abr-21	30-abr-21	17,31%	25,97%	0,063%	\$ 2.483.333,00	30	\$ 47.130,31
1-may-21	31-may-21	17,22%	25,83%	0,063%	\$ 2.483.333,00	31	\$ 48.475,01
1-jun-21	30-jun-21	17,21%	25,82%	0,063%	\$ 2.483.333,00	30	\$ 46.895,07
1-jul-21	31-jul-21	17,18%	25,77%	0,063%	\$ 2.483.333,00	31	\$ 48.374,36
1-ago-21	31-ago-21	17,24%	25,86%	0,063%	\$ 2.483.333,00	31	\$ 48.525,32
1-sep-21	30-sep-21	17,19%	25,79%	0,063%	\$ 2.483.333,00	30	\$ 46.846,37
1-oct-21	31-oct-21	17,08%	25,62%	0,063%	\$ 2.483.333,00	31	\$ 48.122,50
1-nov-21	30-nov-21	17,27%	25,91%	0,063%	\$ 2.483.333,00	30	\$ 47.041,11
1-dic-21	31-dic-21	17,46%	26,19%	0,064%	\$ 2.483.333,00	31	\$ 49.077,96
1-ene-22	31-ene-22	17,66%	26,49%	0,064%	\$ 2.483.333,00	31	\$ 49.579,10
1-feb-22	28-feb-22	18,30%	27,45%	0,066%	\$ 2.483.333,00	28	\$ 46.222,43
TOTAL INTERESES DE						\$	3.656.919

PAGARÉ No. 5450083282							
LIQUIDACIÓN DE CREDITO							
CUOTA CAPITAL 10 Numeral 1.5 Mandamiento de Pago							
DESDE	HASTA	TASA EFECTIVA ANUAL	T.E. ANUAL MORA	INT. MORA DIARIO	CAPITAL	DIAS	SUBT.INT. MORA
1-jul-16	31-jul-16	21,34%	32,01%	0,076%	\$ 2.483.333,00	22	\$ 41.583,17
1-ago-16	31-ago-16	21,34%	32,01%	0,076%	\$ 2.483.333,00	31	\$ 58.594,47
1-sep-16	30-sep-16	21,34%	32,01%	0,076%	\$ 2.483.333,00	30	\$ 56.704,32
1-oct-16	31-oct-16	21,99%	32,99%	0,078%	\$ 2.483.333,00	31	\$ 60.155,64
1-nov-16	30-nov-16	21,99%	32,99%	0,078%	\$ 2.483.333,00	30	\$ 58.215,13
1-dic-16	31-dic-16	21,99%	32,99%	0,078%	\$ 2.483.333,00	31	\$ 60.155,64
1-ene-17	31-ene-17	22,34%	33,51%	0,079%	\$ 2.483.333,00	31	\$ 60.979,36
1-feb-17	28-feb-17	22,34%	33,51%	0,079%	\$ 2.483.333,00	28	\$ 55.078,14
1-mar-17	31-mar-17	22,34%	33,51%	0,079%	\$ 2.483.333,00	31	\$ 60.979,36
1-abr-17	30-abr-17	22,33%	33,50%	0,079%	\$ 2.483.333,00	30	\$ 58.989,34
1-may-17	31-may-17	22,33%	33,50%	0,079%	\$ 2.483.333,00	31	\$ 60.955,65
1-jun-17	30-jun-17	22,33%	33,50%	0,079%	\$ 2.483.333,00	30	\$ 58.989,34
1-jul-17	31-jul-17	21,98%	32,97%	0,078%	\$ 2.483.333,00	31	\$ 60.123,89
1-ago-17	31-ago-17	21,98%	32,97%	0,078%	\$ 2.483.333,00	31	\$ 60.123,89
1-sep-17	30-sep-17	21,48%	32,22%	0,077%	\$ 2.483.333,00	30	\$ 57.029,01
1-oct-17	31-oct-17	21,15%	31,73%	0,076%	\$ 2.483.333,00	31	\$ 58.138,28
1-nov-17	30-nov-17	20,96%	31,44%	0,075%	\$ 2.483.333,00	30	\$ 55.820,43
1-dic-17	31-dic-17	20,77%	31,16%	0,074%	\$ 2.483.333,00	31	\$ 57.222,95
1-ene-18	31-ene-18	20,69%	31,04%	0,074%	\$ 2.483.333,00	31	\$ 57.029,75
1-feb-18	28-feb-18	21,01%	31,52%	0,075%	\$ 2.483.333,00	28	\$ 52.207,82
1-mar-18	31-mar-18	20,68%	31,02%	0,074%	\$ 2.483.333,00	31	\$ 57.005,59
1-abr-18	30-abr-18	20,48%	30,72%	0,073%	\$ 2.483.333,00	30	\$ 54.698,46
1-may-18	31-may-18	20,44%	30,66%	0,073%	\$ 2.483.333,00	31	\$ 56.424,84
1-jun-18	30-jun-18	20,28%	30,42%	0,073%	\$ 2.483.333,00	30	\$ 54.229,15
1-jul-18	31-jul-18	20,03%	30,05%	0,072%	\$ 2.483.333,00	31	\$ 55.429,03
1-ago-18	31-ago-18	19,94%	29,91%	0,072%	\$ 2.483.333,00	31	\$ 55.209,81
1-sep-18	30-sep-18	19,81%	29,72%	0,071%	\$ 2.483.333,00	30	\$ 53.122,02
1-oct-18	31-oct-18	19,63%	29,45%	0,071%	\$ 2.483.333,00	31	\$ 54.452,97
1-nov-18	30-nov-18	19,49%	29,24%	0,070%	\$ 2.483.333,00	30	\$ 52.364,80
1-dic-18	31-dic-18	19,40%	29,10%	0,070%	\$ 2.483.333,00	31	\$ 53.889,70
1-ene-19	31-ene-19	19,16%	28,74%	0,069%	\$ 2.483.333,00	31	\$ 53.300,33
1-feb-19	28-feb-19	19,70%	29,55%	0,071%	\$ 2.483.333,00	28	\$ 49.337,91
1-mar-19	31-mar-19	19,37%	29,06%	0,070%	\$ 2.483.333,00	31	\$ 53.816,12
1-abr-19	30-abr-19	19,32%	28,98%	0,070%	\$ 2.483.333,00	30	\$ 51.961,38
1-may-19	31-may-19	19,34%	29,01%	0,070%	\$ 2.483.333,00	31	\$ 53.742,51
1-jun-19	30-jun-19	19,30%	28,95%	0,070%	\$ 2.483.333,00	30	\$ 51.913,86
1-jul-19	31-jul-19	19,28%	28,92%	0,070%	\$ 2.483.333,00	31	\$ 53.595,22
1-ago-19	31-ago-19	19,32%	28,98%	0,070%	\$ 2.483.333,00	31	\$ 53.693,42
1-sep-19	30-sep-19	19,32%	28,98%	0,070%	\$ 2.483.333,00	30	\$ 51.961,38
1-oct-19	31-oct-19	19,10%	28,65%	0,069%	\$ 2.483.333,00	31	\$ 53.152,73
1-nov-19	30-nov-19	19,03%	28,55%	0,069%	\$ 2.483.333,00	30	\$ 51.271,35
1-dic-19	31-dic-19	18,91%	28,37%	0,068%	\$ 2.483.333,00	31	\$ 52.684,65
1-ene-20	31-ene-20	18,77%	28,16%	0,068%	\$ 2.483.333,00	31	\$ 52.339,08
1-feb-20	29-feb-20	19,06%	28,59%	0,069%	\$ 2.483.333,00	29	\$ 49.631,41
1-mar-20	31-mar-20	18,95%	28,43%	0,069%	\$ 2.483.333,00	31	\$ 52.783,28
1-abr-20	30-abr-20	18,69%	28,04%	0,068%	\$ 2.483.333,00	30	\$ 50.459,39
1-may-20	31-may-20	18,19%	27,29%	0,066%	\$ 2.483.333,00	31	\$ 50.901,42
1-jun-20	30-jun-20	18,12%	27,18%	0,066%	\$ 2.483.333,00	30	\$ 49.090,89
1-jul-20	31-jul-20	18,12%	27,18%	0,066%	\$ 2.483.333,00	31	\$ 50.727,25
1-ago-20	31-ago-20	18,29%	27,44%	0,066%	\$ 2.483.333,00	31	\$ 51.149,99
1-sep-20	30-sep-20	18,35%	27,53%	0,067%	\$ 2.483.333,00	30	\$ 49.644,19
1-oct-20	31-oct-20	18,09%	27,14%	0,066%	\$ 2.483.333,00	31	\$ 50.652,56
1-nov-20	30-nov-20	17,84%	26,76%	0,065%	\$ 2.483.333,00	30	\$ 48.415,28
1-dic-20	31-dic-20	17,46%	26,19%	0,064%	\$ 2.483.333,00	31	\$ 49.077,96
1-ene-21	31-ene-21	17,32%	25,98%	0,063%	\$ 2.483.333,00	31	\$ 48.726,45
1-feb-21	28-feb-21	17,54%	26,31%	0,064%	\$ 2.483.333,00	28	\$ 44.509,66
1-mar-21	31-mar-21	17,41%	26,12%	0,064%	\$ 2.483.333,00	31	\$ 48.960,85
1-abr-21	30-abr-21	17,31%	25,97%	0,063%	\$ 2.483.333,00	30	\$ 47.130,31
1-may-21	31-may-21	17,22%	25,83%	0,063%	\$ 2.483.333,00	31	\$ 48.475,01
1-jun-21	30-jun-21	17,21%	25,82%	0,063%	\$ 2.483.333,00	30	\$ 46.895,07
1-jul-21	31-jul-21	17,18%	25,77%	0,063%	\$ 2.483.333,00	31	\$ 48.374,36
1-ago-21	31-ago-21	17,24%	25,86%	0,063%	\$ 2.483.333,00	31	\$ 48.525,32
1-sep-21	30-sep-21	17,19%	25,79%	0,063%	\$ 2.483.333,00	30	\$ 46.846,37
1-oct-21	31-oct-21	17,08%	25,62%	0,063%	\$ 2.483.333,00	31	\$ 48.122,50
1-nov-21	30-nov-21	17,27%	25,91%	0,063%	\$ 2.483.333,00	30	\$ 47.041,11
1-dic-21	31-dic-21	17,46%	26,19%	0,064%	\$ 2.483.333,00	31	\$ 49.077,96
1-ene-22	31-ene-22	17,66%	26,49%	0,064%	\$ 2.483.333,00	31	\$ 49.579,10
1-feb-22	28-feb-22	18,30%	27,45%	0,066%	\$ 2.483.333,00	28	\$ 46.222,43
TOTAL INTERESES DE						\$	3.599.692

PAGARÉ No. 5450083282							
LIQUIDACIÓN DE CREDITO							
CUOTA CAPITAL 11 Numeral 1.6 Mandamiento de Pago							
DESDE	HASTA	TASA EFECTIVA ANUAL	T.E. ANUAL MORA	INT. MORA DIARIO	CAPITAL	DIAS	SUBT.INT. MORA
1-ago-16	31-ago-16	21,34%	32,01%	0,076%	\$ 2.483.333,00	22	\$ 41.583,17
1-sep-16	30-sep-16	21,34%	32,01%	0,076%	\$ 2.483.333,00	30	\$ 56.704,32
1-oct-16	31-oct-16	21,99%	32,99%	0,078%	\$ 2.483.333,00	31	\$ 60.155,64
1-nov-16	30-nov-16	21,99%	32,99%	0,078%	\$ 2.483.333,00	30	\$ 58.215,13
1-dic-16	31-dic-16	21,99%	32,99%	0,078%	\$ 2.483.333,00	31	\$ 60.155,64
1-ene-17	31-ene-17	22,34%	33,51%	0,079%	\$ 2.483.333,00	31	\$ 60.979,36
1-feb-17	28-feb-17	22,34%	33,51%	0,079%	\$ 2.483.333,00	28	\$ 55.078,14
1-mar-17	31-mar-17	22,34%	33,51%	0,079%	\$ 2.483.333,00	31	\$ 60.979,36
1-abr-17	30-abr-17	22,33%	33,50%	0,079%	\$ 2.483.333,00	30	\$ 58.989,34
1-may-17	31-may-17	22,33%	33,50%	0,079%	\$ 2.483.333,00	31	\$ 60.955,65
1-jun-17	30-jun-17	22,33%	33,50%	0,079%	\$ 2.483.333,00	30	\$ 58.989,34
1-jul-17	31-jul-17	21,98%	32,97%	0,078%	\$ 2.483.333,00	31	\$ 60.123,89
1-ago-17	31-ago-17	21,98%	32,97%	0,078%	\$ 2.483.333,00	31	\$ 60.123,89
1-sep-17	30-sep-17	21,48%	32,22%	0,077%	\$ 2.483.333,00	30	\$ 57.029,01
1-oct-17	31-oct-17	21,15%	31,73%	0,076%	\$ 2.483.333,00	31	\$ 58.138,28
1-nov-17	30-nov-17	20,96%	31,44%	0,075%	\$ 2.483.333,00	30	\$ 55.820,43
1-dic-17	31-dic-17	20,77%	31,16%	0,074%	\$ 2.483.333,00	31	\$ 57.222,95
1-ene-18	31-ene-18	20,69%	31,04%	0,074%	\$ 2.483.333,00	31	\$ 57.029,75
1-feb-18	28-feb-18	21,01%	31,52%	0,075%	\$ 2.483.333,00	28	\$ 52.207,82
1-mar-18	31-mar-18	20,68%	31,02%	0,074%	\$ 2.483.333,00	31	\$ 57.005,59
1-abr-18	30-abr-18	20,48%	30,72%	0,073%	\$ 2.483.333,00	30	\$ 54.698,46
1-may-18	31-may-18	20,44%	30,66%	0,073%	\$ 2.483.333,00	31	\$ 56.424,84
1-jun-18	30-jun-18	20,28%	30,42%	0,073%	\$ 2.483.333,00	30	\$ 54.229,15
1-jul-18	31-jul-18	20,03%	30,05%	0,072%	\$ 2.483.333,00	31	\$ 55.429,03
1-ago-18	31-ago-18	19,94%	29,91%	0,072%	\$ 2.483.333,00	31	\$ 55.209,81
1-sep-18	30-sep-18	19,81%	29,72%	0,071%	\$ 2.483.333,00	30	\$ 53.122,02
1-oct-18	31-oct-18	19,63%	29,45%	0,071%	\$ 2.483.333,00	31	\$ 54.452,97
1-nov-18	30-nov-18	19,49%	29,24%	0,070%	\$ 2.483.333,00	30	\$ 52.364,80
1-dic-18	31-dic-18	19,40%	29,10%	0,070%	\$ 2.483.333,00	31	\$ 53.889,70
1-ene-19	31-ene-19	19,16%	28,74%	0,069%	\$ 2.483.333,00	31	\$ 53.300,33
1-feb-19	28-feb-19	19,70%	29,55%	0,071%	\$ 2.483.333,00	28	\$ 49.337,91
1-mar-19	31-mar-19	19,37%	29,06%	0,070%	\$ 2.483.333,00	31	\$ 53.816,12
1-abr-19	30-abr-19	19,32%	28,98%	0,070%	\$ 2.483.333,00	30	\$ 51.961,38
1-may-19	31-may-19	19,34%	29,01%	0,070%	\$ 2.483.333,00	31	\$ 53.742,51
1-jun-19	30-jun-19	19,30%	28,95%	0,070%	\$ 2.483.333,00	30	\$ 51.913,86
1-jul-19	31-jul-19	19,28%	28,92%	0,070%	\$ 2.483.333,00	31	\$ 53.595,22
1-ago-19	31-ago-19	19,32%	28,98%	0,070%	\$ 2.483.333,00	31	\$ 53.693,42
1-sep-19	30-sep-19	19,32%	28,98%	0,070%	\$ 2.483.333,00	30	\$ 51.961,38
1-oct-19	31-oct-19	19,10%	28,65%	0,069%	\$ 2.483.333,00	31	\$ 53.152,73
1-nov-19	30-nov-19	19,03%	28,55%	0,069%	\$ 2.483.333,00	30	\$ 51.271,35
1-dic-19	31-dic-19	18,91%	28,37%	0,068%	\$ 2.483.333,00	31	\$ 52.684,65
1-ene-20	31-ene-20	18,77%	28,16%	0,068%	\$ 2.483.333,00	31	\$ 52.339,08
1-feb-20	29-feb-20	19,06%	28,59%	0,069%	\$ 2.483.333,00	29	\$ 49.631,41
1-mar-20	31-mar-20	18,95%	28,43%	0,069%	\$ 2.483.333,00	31	\$ 52.783,28
1-abr-20	30-abr-20	18,69%	28,04%	0,068%	\$ 2.483.333,00	30	\$ 50.459,39
1-may-20	31-may-20	18,19%	27,29%	0,066%	\$ 2.483.333,00	31	\$ 50.901,42
1-jun-20	30-jun-20	18,12%	27,18%	0,066%	\$ 2.483.333,00	30	\$ 49.090,89
1-jul-20	31-jul-20	18,12%	27,18%	0,066%	\$ 2.483.333,00	31	\$ 50.727,25
1-ago-20	31-ago-20	18,29%	27,44%	0,066%	\$ 2.483.333,00	31	\$ 51.149,99
1-sep-20	30-sep-20	18,35%	27,53%	0,067%	\$ 2.483.333,00	30	\$ 49.644,19
1-oct-20	31-oct-20	18,09%	27,14%	0,066%	\$ 2.483.333,00	31	\$ 50.652,56
1-nov-20	30-nov-20	17,84%	26,76%	0,065%	\$ 2.483.333,00	30	\$ 48.415,28
1-dic-20	31-dic-20	17,46%	26,19%	0,064%	\$ 2.483.333,00	31	\$ 49.077,96
1-ene-21	31-ene-21	17,32%	25,98%	0,063%	\$ 2.483.333,00	31	\$ 48.726,45
1-feb-21	28-feb-21	17,54%	26,31%	0,064%	\$ 2.483.333,00	28	\$ 44.509,66
1-mar-21	31-mar-21	17,41%	26,12%	0,064%	\$ 2.483.333,00	31	\$ 48.960,85
1-abr-21	30-abr-21	17,31%	25,97%	0,063%	\$ 2.483.333,00	30	\$ 47.130,31
1-may-21	31-may-21	17,22%	25,83%	0,063%	\$ 2.483.333,00	31	\$ 48.475,01
1-jun-21	30-jun-21	17,21%	25,82%	0,063%	\$ 2.483.333,00	30	\$ 46.895,07
1-jul-21	31-jul-21	17,18%	25,77%	0,063%	\$ 2.483.333,00	31	\$ 48.374,36
1-ago-21	31-ago-21	17,24%	25,86%	0,063%	\$ 2.483.333,00	31	\$ 48.525,32
1-sep-21	30-sep-21	17,19%	25,79%	0,063%	\$ 2.483.333,00	30	\$ 46.846,37
1-oct-21	31-oct-21	17,08%	25,62%	0,063%	\$ 2.483.333,00	31	\$ 48.122,50
1-nov-21	30-nov-21	17,27%	25,91%	0,063%	\$ 2.483.333,00	30	\$ 47.041,11
1-dic-21	31-dic-21	17,46%	26,19%	0,064%	\$ 2.483.333,00	31	\$ 49.077,96
1-ene-22	31-ene-22	17,66%	26,49%	0,064%	\$ 2.483.333,00	31	\$ 49.579,10
1-feb-22	28-feb-22	18,30%	27,45%	0,066%	\$ 2.483.333,00	28	\$ 46.222,43
TOTAL INTERESES DE						\$	3.541.098

PAGARÉ No. 5450083282							
LIQUIDACIÓN DE CREDITO							
CUOTA CAPITAL 12 Numeral 1.8 Mandamiento de Pago							
DESDE	HASTA	TASA EFECTIVA ANUAL	T.E. ANUAL MORA	INT. MORA DIARIO	CAPITAL	DIAS	SUBT.INT. MORA
1-sep-16	30-sep-16	21,34%	32,01%	0,076%	\$ 2.483.333,00	22	\$ 41.583,17
1-oct-16	31-oct-16	21,99%	32,99%	0,078%	\$ 2.483.333,00	31	\$ 60.155,64
1-nov-16	30-nov-16	21,99%	32,99%	0,078%	\$ 2.483.333,00	30	\$ 58.215,13
1-dic-16	31-dic-16	21,99%	32,99%	0,078%	\$ 2.483.333,00	31	\$ 60.155,64
1-ene-17	31-ene-17	22,34%	33,51%	0,079%	\$ 2.483.333,00	31	\$ 60.979,36
1-feb-17	28-feb-17	22,34%	33,51%	0,079%	\$ 2.483.333,00	28	\$ 55.078,14
1-mar-17	31-mar-17	22,34%	33,51%	0,079%	\$ 2.483.333,00	31	\$ 60.979,36
1-abr-17	30-abr-17	22,33%	33,50%	0,079%	\$ 2.483.333,00	30	\$ 58.989,34
1-may-17	31-may-17	22,33%	33,50%	0,079%	\$ 2.483.333,00	31	\$ 60.955,65
1-jun-17	30-jun-17	22,33%	33,50%	0,079%	\$ 2.483.333,00	30	\$ 58.989,34
1-jul-17	31-jul-17	21,98%	32,97%	0,078%	\$ 2.483.333,00	31	\$ 60.123,89
1-ago-17	31-ago-17	21,98%	32,97%	0,078%	\$ 2.483.333,00	31	\$ 60.123,89
1-sep-17	30-sep-17	21,48%	32,22%	0,077%	\$ 2.483.333,00	30	\$ 57.029,01
1-oct-17	31-oct-17	21,15%	31,73%	0,076%	\$ 2.483.333,00	31	\$ 58.138,28
1-nov-17	30-nov-17	20,96%	31,44%	0,075%	\$ 2.483.333,00	30	\$ 55.820,43
1-dic-17	31-dic-17	20,77%	31,16%	0,074%	\$ 2.483.333,00	31	\$ 57.222,95
1-ene-18	31-ene-18	20,69%	31,04%	0,074%	\$ 2.483.333,00	31	\$ 57.029,75
1-feb-18	28-feb-18	21,01%	31,52%	0,075%	\$ 2.483.333,00	28	\$ 52.207,82
1-mar-18	31-mar-18	20,68%	31,02%	0,074%	\$ 2.483.333,00	31	\$ 57.005,59
1-abr-18	30-abr-18	20,48%	30,72%	0,073%	\$ 2.483.333,00	30	\$ 54.698,46
1-may-18	31-may-18	20,44%	30,66%	0,073%	\$ 2.483.333,00	31	\$ 56.424,84
1-jun-18	30-jun-18	20,28%	30,42%	0,073%	\$ 2.483.333,00	30	\$ 54.229,15
1-jul-18	31-jul-18	20,03%	30,05%	0,072%	\$ 2.483.333,00	31	\$ 55.429,03
1-ago-18	31-ago-18	19,94%	29,91%	0,072%	\$ 2.483.333,00	31	\$ 55.209,81
1-sep-18	30-sep-18	19,81%	29,72%	0,071%	\$ 2.483.333,00	30	\$ 53.122,02
1-oct-18	31-oct-18	19,63%	29,45%	0,071%	\$ 2.483.333,00	31	\$ 54.452,97
1-nov-18	30-nov-18	19,49%	29,24%	0,070%	\$ 2.483.333,00	30	\$ 52.364,80
1-dic-18	31-dic-18	19,40%	29,10%	0,070%	\$ 2.483.333,00	31	\$ 53.889,70
1-ene-19	31-ene-19	19,16%	28,74%	0,069%	\$ 2.483.333,00	31	\$ 53.300,33
1-feb-19	28-feb-19	19,70%	29,55%	0,071%	\$ 2.483.333,00	28	\$ 49.337,91
1-mar-19	31-mar-19	19,37%	29,06%	0,070%	\$ 2.483.333,00	31	\$ 53.816,12
1-abr-19	30-abr-19	19,32%	28,98%	0,070%	\$ 2.483.333,00	30	\$ 51.961,38
1-may-19	31-may-19	19,34%	29,01%	0,070%	\$ 2.483.333,00	31	\$ 53.742,51
1-jun-19	30-jun-19	19,30%	28,95%	0,070%	\$ 2.483.333,00	30	\$ 51.913,86
1-jul-19	31-jul-19	19,28%	28,92%	0,070%	\$ 2.483.333,00	31	\$ 53.595,22
1-ago-19	31-ago-19	19,32%	28,98%	0,070%	\$ 2.483.333,00	31	\$ 53.693,42
1-sep-19	30-sep-19	19,32%	28,98%	0,070%	\$ 2.483.333,00	30	\$ 51.961,38
1-oct-19	31-oct-19	19,10%	28,65%	0,069%	\$ 2.483.333,00	31	\$ 53.152,73
1-nov-19	30-nov-19	19,03%	28,55%	0,069%	\$ 2.483.333,00	30	\$ 51.271,35
1-dic-19	31-dic-19	18,91%	28,37%	0,068%	\$ 2.483.333,00	31	\$ 52.684,65
1-ene-20	31-ene-20	18,77%	28,16%	0,068%	\$ 2.483.333,00	31	\$ 52.339,08
1-feb-20	29-feb-20	19,06%	28,59%	0,069%	\$ 2.483.333,00	29	\$ 49.631,41
1-mar-20	31-mar-20	18,95%	28,43%	0,069%	\$ 2.483.333,00	31	\$ 52.783,28
1-abr-20	30-abr-20	18,69%	28,04%	0,068%	\$ 2.483.333,00	30	\$ 50.459,39
1-may-20	31-may-20	18,19%	27,29%	0,066%	\$ 2.483.333,00	31	\$ 50.901,42
1-jun-20	30-jun-20	18,12%	27,18%	0,066%	\$ 2.483.333,00	30	\$ 49.090,89
1-jul-20	31-jul-20	18,12%	27,18%	0,066%	\$ 2.483.333,00	31	\$ 50.727,25
1-ago-20	31-ago-20	18,29%	27,44%	0,066%	\$ 2.483.333,00	31	\$ 51.149,99
1-sep-20	30-sep-20	18,35%	27,53%	0,067%	\$ 2.483.333,00	30	\$ 49.644,19
1-oct-20	31-oct-20	18,09%	27,14%	0,066%	\$ 2.483.333,00	31	\$ 50.652,56
1-nov-20	30-nov-20	17,84%	26,76%	0,065%	\$ 2.483.333,00	30	\$ 48.415,28
1-dic-20	31-dic-20	17,46%	26,19%	0,064%	\$ 2.483.333,00	31	\$ 49.077,96
1-ene-21	31-ene-21	17,32%	25,98%	0,063%	\$ 2.483.333,00	31	\$ 48.726,45
1-feb-21	28-feb-21	17,54%	26,31%	0,064%	\$ 2.483.333,00	28	\$ 44.509,66
1-mar-21	31-mar-21	17,41%	26,12%	0,064%	\$ 2.483.333,00	31	\$ 48.960,85
1-abr-21	30-abr-21	17,31%	25,97%	0,063%	\$ 2.483.333,00	30	\$ 47.130,31
1-may-21	31-may-21	17,22%	25,83%	0,063%	\$ 2.483.333,00	31	\$ 48.475,01
1-jun-21	30-jun-21	17,21%	25,82%	0,063%	\$ 2.483.333,00	30	\$ 46.895,07
1-jul-21	31-jul-21	17,18%	25,77%	0,063%	\$ 2.483.333,00	31	\$ 48.374,36
1-ago-21	31-ago-21	17,24%	25,86%	0,063%	\$ 2.483.333,00	31	\$ 48.525,32
1-sep-21	30-sep-21	17,19%	25,79%	0,063%	\$ 2.483.333,00	30	\$ 46.846,37
1-oct-21	31-oct-21	17,08%	25,62%	0,063%	\$ 2.483.333,00	31	\$ 48.122,50
1-nov-21	30-nov-21	17,27%	25,91%	0,063%	\$ 2.483.333,00	30	\$ 47.041,11
1-dic-21	31-dic-21	17,46%	26,19%	0,064%	\$ 2.483.333,00	31	\$ 49.077,96
1-ene-22	31-ene-22	17,66%	26,49%	0,064%	\$ 2.483.333,00	31	\$ 49.579,10
1-feb-22	28-feb-22	18,30%	27,45%	0,066%	\$ 2.483.333,00	28	\$ 46.222,43
TOTAL INTERESES DE						\$	3.484.393

PAGARÉ No. 5450083282							
LIQUIDACIÓN DE CREDITO							
CUOTA CAPITAL 13 Numeral 1.10 Mandamiento de Pago							
DESDE	HASTA	TASA EFECTIVA ANUAL	T.E. ANUAL MORA	INT. MORA DIARIO	CAPITAL	DIAS	SUBT.INT. MORA
1-oct-16	31-oct-16	21,99%	32,99%	0,078%	\$ 2.483.333,00	22	\$ 42.691,10
1-nov-16	30-nov-16	21,99%	32,99%	0,078%	\$ 2.483.333,00	30	\$ 58.215,13
1-dic-16	31-dic-16	21,99%	32,99%	0,078%	\$ 2.483.333,00	31	\$ 60.155,64
1-ene-17	31-ene-17	22,34%	33,51%	0,079%	\$ 2.483.333,00	31	\$ 60.979,36
1-feb-17	28-feb-17	22,34%	33,51%	0,079%	\$ 2.483.333,00	28	\$ 55.078,14
1-mar-17	31-mar-17	22,34%	33,51%	0,079%	\$ 2.483.333,00	31	\$ 60.979,36
1-abr-17	30-abr-17	22,33%	33,50%	0,079%	\$ 2.483.333,00	30	\$ 58.989,34
1-may-17	31-may-17	22,33%	33,50%	0,079%	\$ 2.483.333,00	31	\$ 60.955,65
1-jun-17	30-jun-17	22,33%	33,50%	0,079%	\$ 2.483.333,00	30	\$ 58.989,34
1-jul-17	31-jul-17	21,98%	32,97%	0,078%	\$ 2.483.333,00	31	\$ 60.123,89
1-ago-17	31-ago-17	21,98%	32,97%	0,078%	\$ 2.483.333,00	31	\$ 60.123,89
1-sep-17	30-sep-17	21,48%	32,22%	0,077%	\$ 2.483.333,00	30	\$ 57.029,01
1-oct-17	31-oct-17	21,15%	31,73%	0,076%	\$ 2.483.333,00	31	\$ 58.138,28
1-nov-17	30-nov-17	20,96%	31,44%	0,075%	\$ 2.483.333,00	30	\$ 55.820,43
1-dic-17	31-dic-17	20,77%	31,16%	0,074%	\$ 2.483.333,00	31	\$ 57.222,95
1-ene-18	31-ene-18	20,69%	31,04%	0,074%	\$ 2.483.333,00	31	\$ 57.029,75
1-feb-18	28-feb-18	21,01%	31,52%	0,075%	\$ 2.483.333,00	28	\$ 52.207,82
1-mar-18	31-mar-18	20,68%	31,02%	0,074%	\$ 2.483.333,00	31	\$ 57.005,59
1-abr-18	30-abr-18	20,48%	30,72%	0,073%	\$ 2.483.333,00	30	\$ 54.698,46
1-may-18	31-may-18	20,44%	30,66%	0,073%	\$ 2.483.333,00	31	\$ 56.424,84
1-jun-18	30-jun-18	20,28%	30,42%	0,073%	\$ 2.483.333,00	30	\$ 54.229,15
1-jul-18	31-jul-18	20,03%	30,05%	0,072%	\$ 2.483.333,00	31	\$ 55.429,03
1-ago-18	31-ago-18	19,94%	29,91%	0,072%	\$ 2.483.333,00	31	\$ 55.209,81
1-sep-18	30-sep-18	19,81%	29,72%	0,071%	\$ 2.483.333,00	30	\$ 53.122,02
1-oct-18	31-oct-18	19,63%	29,45%	0,071%	\$ 2.483.333,00	31	\$ 54.452,97
1-nov-18	30-nov-18	19,49%	29,24%	0,070%	\$ 2.483.333,00	30	\$ 52.364,80
1-dic-18	31-dic-18	19,40%	29,10%	0,070%	\$ 2.483.333,00	31	\$ 53.889,70
1-ene-19	31-ene-19	19,16%	28,74%	0,069%	\$ 2.483.333,00	31	\$ 53.300,33
1-feb-19	28-feb-19	19,70%	29,55%	0,071%	\$ 2.483.333,00	28	\$ 49.337,91
1-mar-19	31-mar-19	19,37%	29,06%	0,070%	\$ 2.483.333,00	31	\$ 53.816,12
1-abr-19	30-abr-19	19,32%	28,98%	0,070%	\$ 2.483.333,00	30	\$ 51.961,38
1-may-19	31-may-19	19,34%	29,01%	0,070%	\$ 2.483.333,00	31	\$ 53.742,51
1-jun-19	30-jun-19	19,30%	28,95%	0,070%	\$ 2.483.333,00	30	\$ 51.913,86
1-jul-19	31-jul-19	19,28%	28,92%	0,070%	\$ 2.483.333,00	31	\$ 53.595,22
1-ago-19	31-ago-19	19,32%	28,98%	0,070%	\$ 2.483.333,00	31	\$ 53.693,42
1-sep-19	30-sep-19	19,32%	28,98%	0,070%	\$ 2.483.333,00	30	\$ 51.961,38
1-oct-19	31-oct-19	19,10%	28,65%	0,069%	\$ 2.483.333,00	31	\$ 53.152,73
1-nov-19	30-nov-19	19,03%	28,55%	0,069%	\$ 2.483.333,00	30	\$ 51.271,35
1-dic-19	31-dic-19	18,91%	28,37%	0,068%	\$ 2.483.333,00	31	\$ 52.684,65
1-ene-20	31-ene-20	18,77%	28,16%	0,068%	\$ 2.483.333,00	31	\$ 52.339,08
1-feb-20	29-feb-20	19,06%	28,59%	0,069%	\$ 2.483.333,00	29	\$ 49.631,41
1-mar-20	31-mar-20	18,95%	28,43%	0,069%	\$ 2.483.333,00	31	\$ 52.783,28
1-abr-20	30-abr-20	18,69%	28,04%	0,068%	\$ 2.483.333,00	30	\$ 50.459,39
1-may-20	31-may-20	18,19%	27,29%	0,066%	\$ 2.483.333,00	31	\$ 50.901,42
1-jun-20	30-jun-20	18,12%	27,18%	0,066%	\$ 2.483.333,00	30	\$ 49.090,89
1-jul-20	31-jul-20	18,12%	27,18%	0,066%	\$ 2.483.333,00	31	\$ 50.727,25
1-ago-20	31-ago-20	18,29%	27,44%	0,066%	\$ 2.483.333,00	31	\$ 51.149,99
1-sep-20	30-sep-20	18,35%	27,53%	0,067%	\$ 2.483.333,00	30	\$ 49.644,19
1-oct-20	31-oct-20	18,09%	27,14%	0,066%	\$ 2.483.333,00	31	\$ 50.652,56
1-nov-20	30-nov-20	17,84%	26,76%	0,065%	\$ 2.483.333,00	30	\$ 48.415,28
1-dic-20	31-dic-20	17,46%	26,19%	0,064%	\$ 2.483.333,00	31	\$ 49.077,96
1-ene-21	31-ene-21	17,32%	25,98%	0,063%	\$ 2.483.333,00	31	\$ 48.726,45
1-feb-21	28-feb-21	17,54%	26,31%	0,064%	\$ 2.483.333,00	28	\$ 44.509,66
1-mar-21	31-mar-21	17,41%	26,12%	0,064%	\$ 2.483.333,00	31	\$ 48.960,85
1-abr-21	30-abr-21	17,31%	25,97%	0,063%	\$ 2.483.333,00	30	\$ 47.130,31
1-may-21	31-may-21	17,22%	25,83%	0,063%	\$ 2.483.333,00	31	\$ 48.475,01
1-jun-21	30-jun-21	17,21%	25,82%	0,063%	\$ 2.483.333,00	30	\$ 46.895,07
1-jul-21	31-jul-21	17,18%	25,77%	0,063%	\$ 2.483.333,00	31	\$ 48.374,36
1-ago-21	31-ago-21	17,24%	25,86%	0,063%	\$ 2.483.333,00	31	\$ 48.525,32
1-sep-21	30-sep-21	17,19%	25,79%	0,063%	\$ 2.483.333,00	30	\$ 46.846,37
1-oct-21	31-oct-21	17,08%	25,62%	0,063%	\$ 2.483.333,00	31	\$ 48.122,50
1-nov-21	30-nov-21	17,27%	25,91%	0,063%	\$ 2.483.333,00	30	\$ 47.041,11
1-dic-21	31-dic-21	17,46%	26,19%	0,064%	\$ 2.483.333,00	31	\$ 49.077,96
1-ene-22	31-ene-22	17,66%	26,49%	0,064%	\$ 2.483.333,00	31	\$ 49.579,10
1-feb-22	28-feb-22	18,30%	27,45%	0,066%	\$ 2.483.333,00	28	\$ 46.222,43
					TOTAL INTERESES DE	\$	3.425.346

PAGARÉ No. 5450083282							
LIQUIDACIÓN DE CREDITO							
CAPITAL ACELERADO Numeral 1.12 Mandamiento de Pago							
DESDE	HASTA	TASA EFECTIVA ANUAL	T.E. ANUAL MORA	INT. MORA DIARIO	CAPITAL	DIAS	SUBT.INT. MORA
1-oct-16	31-oct-16	21,99%	32,99%	0,078%	\$ 116.716.666,67	3	\$ 273.611,17
1-nov-16	30-nov-16	21,99%	32,99%	0,078%	\$ 116.716.666,67	30	\$ 2.736.111,71
1-dic-16	31-dic-16	21,99%	32,99%	0,078%	\$ 116.716.666,67	31	\$ 2.827.315,43
1-ene-17	31-ene-17	22,34%	33,51%	0,079%	\$ 116.716.666,67	31	\$ 2.866.030,49
1-feb-17	28-feb-17	22,34%	33,51%	0,079%	\$ 116.716.666,67	28	\$ 2.588.672,70
1-mar-17	31-mar-17	22,34%	33,51%	0,079%	\$ 116.716.666,67	31	\$ 2.866.030,49
1-abr-17	30-abr-17	22,33%	33,50%	0,079%	\$ 116.716.666,67	30	\$ 2.772.499,18
1-may-17	31-may-17	22,33%	33,50%	0,079%	\$ 116.716.666,67	31	\$ 2.864.915,82
1-jun-17	30-jun-17	22,33%	33,50%	0,079%	\$ 116.716.666,67	30	\$ 2.772.499,18
1-jul-17	31-jul-17	21,98%	32,97%	0,078%	\$ 116.716.666,67	31	\$ 2.825.823,38
1-ago-17	31-ago-17	21,98%	32,97%	0,078%	\$ 116.716.666,67	31	\$ 2.825.823,38
1-sep-17	30-sep-17	21,48%	32,22%	0,077%	\$ 116.716.666,67	30	\$ 2.680.363,73
1-oct-17	31-oct-17	21,15%	31,73%	0,076%	\$ 116.716.666,67	31	\$ 2.732.499,67
1-nov-17	30-nov-17	20,96%	31,44%	0,075%	\$ 116.716.666,67	30	\$ 2.623.560,68
1-dic-17	31-dic-17	20,77%	31,16%	0,074%	\$ 116.716.666,67	31	\$ 2.689.479,22
1-ene-18	31-ene-18	20,69%	31,04%	0,074%	\$ 116.716.666,67	31	\$ 2.680.398,53
1-feb-18	28-feb-18	21,01%	31,52%	0,075%	\$ 116.716.666,67	28	\$ 2.453.767,96
1-mar-18	31-mar-18	20,68%	31,02%	0,074%	\$ 116.716.666,67	31	\$ 2.679.262,86
1-abr-18	30-abr-18	20,48%	30,72%	0,073%	\$ 116.716.666,67	30	\$ 2.570.827,93
1-may-18	31-may-18	20,44%	30,66%	0,073%	\$ 116.716.666,67	31	\$ 2.651.967,81
1-jun-18	30-jun-18	20,28%	30,42%	0,073%	\$ 116.716.666,67	30	\$ 2.548.770,41
1-jul-18	31-jul-18	20,03%	30,05%	0,072%	\$ 116.716.666,67	31	\$ 2.605.164,82
1-ago-18	31-ago-18	19,94%	29,91%	0,072%	\$ 116.716.666,67	31	\$ 2.594.861,45
1-sep-18	30-sep-18	19,81%	29,72%	0,071%	\$ 116.716.666,67	30	\$ 2.496.735,42
1-oct-18	31-oct-18	19,63%	29,45%	0,071%	\$ 116.716.666,67	31	\$ 2.559.290,15
1-nov-18	30-nov-18	19,49%	29,24%	0,070%	\$ 116.716.666,67	30	\$ 2.461.145,71
1-dic-18	31-dic-18	19,40%	29,10%	0,070%	\$ 116.716.666,67	31	\$ 2.532.816,10
1-ene-19	31-ene-19	19,16%	28,74%	0,069%	\$ 116.716.666,67	31	\$ 2.505.115,67
1-feb-19	28-feb-19	19,70%	29,55%	0,071%	\$ 116.716.666,67	28	\$ 2.318.881,87
1-mar-19	31-mar-19	19,37%	29,06%	0,070%	\$ 116.716.666,67	31	\$ 2.529.357,76
1-abr-19	30-abr-19	19,32%	28,98%	0,070%	\$ 116.716.666,67	30	\$ 2.442.185,02
1-may-19	31-may-19	19,34%	29,01%	0,070%	\$ 116.716.666,67	31	\$ 2.525.898,22
1-jun-19	30-jun-19	19,30%	28,95%	0,070%	\$ 116.716.666,67	30	\$ 2.439.951,90
1-jul-19	31-jul-19	19,28%	28,92%	0,070%	\$ 116.716.666,67	31	\$ 2.518.975,53
1-ago-19	31-ago-19	19,32%	28,98%	0,070%	\$ 116.716.666,67	31	\$ 2.523.591,19
1-sep-19	30-sep-19	19,32%	28,98%	0,070%	\$ 116.716.666,67	30	\$ 2.442.185,02
1-oct-19	31-oct-19	19,10%	28,65%	0,069%	\$ 116.716.666,67	31	\$ 2.498.178,50
1-nov-19	30-nov-19	19,03%	28,55%	0,069%	\$ 116.716.666,67	30	\$ 2.409.753,88
1-dic-19	31-dic-19	18,91%	28,37%	0,068%	\$ 116.716.666,67	31	\$ 2.476.178,80
1-ene-20	31-ene-20	18,77%	28,16%	0,068%	\$ 116.716.666,67	31	\$ 2.459.937,30
1-feb-20	29-feb-20	19,06%	28,59%	0,069%	\$ 116.716.666,67	29	\$ 2.332.676,76
1-mar-20	31-mar-20	18,95%	28,43%	0,069%	\$ 116.716.666,67	31	\$ 2.480.814,36
1-abr-20	30-abr-20	18,69%	28,04%	0,068%	\$ 116.716.666,67	30	\$ 2.371.591,48
1-may-20	31-may-20	18,19%	27,29%	0,066%	\$ 116.716.666,67	31	\$ 2.392.367,16
1-jun-20	30-jun-20	18,12%	27,18%	0,066%	\$ 116.716.666,67	30	\$ 2.307.271,95
1-jul-20	31-jul-20	18,12%	27,18%	0,066%	\$ 116.716.666,67	31	\$ 2.384.181,01
1-ago-20	31-ago-20	18,29%	27,44%	0,066%	\$ 116.716.666,67	31	\$ 2.404.049,98
1-sep-20	30-sep-20	18,35%	27,53%	0,067%	\$ 116.716.666,67	30	\$ 2.333.277,19
1-oct-20	31-oct-20	18,09%	27,14%	0,066%	\$ 116.716.666,67	31	\$ 2.380.670,60
1-nov-20	30-nov-20	17,84%	26,76%	0,065%	\$ 116.716.666,67	30	\$ 2.275.518,28
1-dic-20	31-dic-20	17,46%	26,19%	0,064%	\$ 116.716.666,67	31	\$ 2.306.664,30
1-ene-21	31-ene-21	17,32%	25,98%	0,063%	\$ 116.716.666,67	31	\$ 2.290.143,41
1-feb-21	28-feb-21	17,54%	26,31%	0,064%	\$ 116.716.666,67	28	\$ 2.091.954,52
1-mar-21	31-mar-21	17,41%	26,12%	0,064%	\$ 116.716.666,67	31	\$ 2.301.160,39
1-abr-21	30-abr-21	17,31%	25,97%	0,063%	\$ 116.716.666,67	30	\$ 2.215.124,80
1-may-21	31-may-21	17,22%	25,83%	0,063%	\$ 116.716.666,67	31	\$ 2.278.325,95
1-jun-21	30-jun-21	17,21%	25,82%	0,063%	\$ 116.716.666,67	30	\$ 2.204.068,67
1-jul-21	31-jul-21	17,18%	25,77%	0,063%	\$ 116.716.666,67	31	\$ 2.273.595,03
1-ago-21	31-ago-21	17,24%	25,86%	0,063%	\$ 116.716.666,67	31	\$ 2.280.690,57
1-sep-21	30-sep-21	17,19%	25,79%	0,063%	\$ 116.716.666,67	30	\$ 2.201.779,60
1-oct-21	31-oct-21	17,08%	25,62%	0,063%	\$ 116.716.666,67	31	\$ 2.261.757,88
1-nov-21	30-nov-21	17,27%	25,91%	0,063%	\$ 116.716.666,67	30	\$ 2.210.932,59
1-dic-21	31-dic-21	17,46%	26,19%	0,064%	\$ 116.716.666,67	31	\$ 2.306.664,30
1-ene-22	31-ene-22	17,66%	26,49%	0,064%	\$ 116.716.666,67	31	\$ 2.330.218,07
1-feb-22	28-feb-22	18,30%	27,45%	0,066%	\$ 116.716.666,67	28	\$ 2.172.454,52
TOTAL INTERESES DE							\$ 159.258.389

CAPITAL		INT MORA	
CUOTA 8	\$ 2.470.833,40	\$ 3.693.075,00	
CUOTA 9	\$ 2.483.333,00	\$ 3.656.919,00	
CUOTA 10	\$ 2.483.333,00	\$ 3.599.692,00	
CUOTA 11	\$ 2.483.333,00	\$ 3.541.098,00	
CUOTA 12	\$ 2.483.333,00	\$ 3.484.393,00	
CUOTA 13	\$ 2.483.333,00	\$ 3.425.346,00	
CAPITAL	\$ 116.716.666,67	\$ 159.258.389,00	
TOTAL	\$ 131.604.165,07	\$ 180.658.912,00	\$ 312.263.077,07