

Adjunto memorial de liquidación de crédito 2015-00050-00.

Abogados Asociados <bufetedeabogados1806@hotmail.com>

Mar 8/03/2022 2:10 PM

Para: Juzgado 01 Civil Circuito - Arauca - Arauca <j1ccarau@cendoj.ramajudicial.gov.co>

Doctor.

JAIME POVEDA ORTIGOZA.

Juzgado Único Civil del Circuito de Arauca.

E. S. D.

Referencia:	MEMORIAL LIQUIDACIÓN DE CRÉDITO A CORTE 08 DE MARZO DEL 2022.
Naturaleza:	EJECUTIVO POR SUMAS DE DINERO.
Demandante:	OSCAR JAVIER ZABALA GARCÍA
Demandado:	JOSE SANTOS RUIZ.
Radicado:	2015-00050-00.

Cordial saludo,

DIANA CAROLINA CELIS HINOJOSA, mayor de edad, vecina de Arauca, identificada con la Cédula de Ciudadanía No. 1001.314.359 de Arauca Abogada en ejercicio, con Tarjeta Profesional No. 200.697 del Consejo Superior de la Judicatura, actuando en mi calidad de apoderada judicial del demandante, me permito adjuntar liquidación de crédito a favor del demandante.

Lo aquí adjunto para la debida aprobación.



Diana Carolina Celis Hinojosa

Abogada Titulada y Especializada Derecho Público
Universidad Cooperativa de Colombia

Doctor.
JAIME POVEDA ORTIGOZA.
Juzgado Único Civil del Circuito de Arauca.
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DIANA CAROLINA CELIS HINOJOSA, mayor de edad, vecina de Arauca, identificada con la Cédula de Ciudadanía No. 1001.314.359 de Arauca Abogada en ejercicio, con Tarjeta Profesional No. 200.697 del Consejo Superior de la Judicatura, actuando en mi calidad de apoderada judicial del demandante, me permito presentar liquidación de crédito a favor del prenombrado, así:

LIQUIDACION INTERESES DE PLAZO

(Corte 8 de marzo de 2022)
LETRA DE CAMBIO No. 01 de fecha 21 de enero de 2013.
Valor \$10.000.000.
Fecha de exigibilidad 20 de diciembre de 2012 al 21 de enero2013.

CAPITAL	FECHA DE INICIO	FECHA DE TERMINACION	No. DIAS	INTERES ANUAL	INTERES MORA ANUAL	INTERES MORA MENSUAL	TOTAL
10.000.000	20-dic-12	31-dic-12	12	20,89%	31,34%	2,61%	\$104.450,00
10.000.000	21-ene-13	31-mar-13	71	20,75%	31,13%	2,59%	\$613.854,17
TOTAL							\$718.304,17

LIQUIDACION INTERESES MORATORIOS

(Corte 8 de marzo de 2022)
LETRA DE CAMBIO No. 01 de fecha 20 de diciembre de 2012 al 21 de enero de 2013.
Valor \$10.000.000.
Fecha de exigibilidad 22 de enero de 2013.

CAPITAL	FECHA DE INICIO	FECHA DE TERMINACION	No. DIAS	INTERES ANUAL	INTERES MORA ANUAL	INTERES MORA MENSUAL	TOTAL
10.000.000	22-ene-13	31-mar-13	70	20,75%	31,13%	2,59%	\$605.208,33
10.000.000	1-abr-13	30-jun-13	90	20,83%	31,25%	2,60%	\$781.125,00
10.000.000	01-jul.-13	30-sep.-13	90	20,34%	30,51%	2,54%	\$762.750,00
10.000.000	01-oct.-13	31-dic.-13	91	19,85%	29,78%	2,48%	\$752.645,83
10.000.000	01-ene.-14	31-mar.-14	91	19,65%	29,48%	2,46%	\$745.062,50
10.000.000	01-abr.-14	30-jun.-14	90	19,63%	29,45%	2,45%	\$736.125,00
10.000.000	01-jul.-14	30-sep.-14	90	19,33%	29,00%	2,42%	\$724.875,00
10.000.000	01-oct.-14	31-dic.-14	91	19,17%	28,76%	2,40%	\$726.862,50
10.000.000	1-ene-15	31-mar-15	91	19,21%	28,82%	2,40%	\$728.379,17



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10.000.000	1-abr-15	30-jun-15	90	19,37%	29,06%	2,42%	\$726.375,00
10.000.000	1-jul-15	30-sep-15	90	19,26%	28,89%	2,41%	\$722.250,00
10.000.000	1-oct-15	31-dic-15	91	19,33%	29,00%	2,42%	\$732.929,17
10.000.000	1-ene-16	31-mar-16	91	19,68%	29,52%	2,46%	\$746.200,00
10.000.000	1-abr-16	30-jun-16	90	20,54%	30,81%	2,57%	\$770.250,00
10.000.000	1-jul-16	30-sep-16	90	21,34%	32,01%	2,67%	\$800.250,00
10.000.000	1-oct-16	31-dic-16	91	21,99%	32,99%	2,75%	\$833.787,50
10.000.000	1-ene-17	31-mar-17	91	22,34%	33,51%	2,79%	\$847.058,33
10.000.000	1-abr-17	30-jun-17	90	22,33%	33,50%	2,79%	\$837.375,00
10.000.000	1-jul-17	30-sep-17	90	21,98%	32,97%	2,75%	\$824.250,00
10.000.000	1-oct-17	31-dic-17	91	21,15%	31,73%	2,64%	\$801.937,50
10.000.000	1-ene-18	31-ene-18	31	20,69%	31,04%	2,59%	\$267.245,83
10.000.000	1-feb-18	28-feb-18	28	21,01%	31,52%	2,63%	\$245.116,67
10.000.000	1-mar-18	31-mar-18	31	20,68%	31,02%	2,59%	\$267.116,67
10.000.000	1-abr-18	30-abr-18	30	20,48%	30,72%	2,56%	\$256.000,00
10.000.000	1-may-18	31-may-18	31	20,44%	30,66%	2,56%	\$264.016,67
10.000.000	1-jun-18	30-jun-18	30	20,28%	30,42%	2,54%	\$253.500,00
10.000.000	1-jul-18	31-jul-18	31	20,03%	30,05%	2,50%	\$258.720,83
10.000.000	1-ago-18	31-ago-18	31	19,94%	29,91%	2,49%	\$257.558,33
10.000.000	1-sep-18	30-sep-18	30	19,81%	29,72%	2,48%	\$247.625,00
10.000.000	1-oct-18	31-oct-18	31	16,63%	24,95%	2,08%	\$214.804,17
10.000.000	1-nov-18	30-nov-18	30	19,49%	29,24%	2,44%	\$243.625,00
10.000.000	1-dic-18	31-dic-18	31	19,40%	29,10%	2,43%	\$250.583,33
10.000.000	1-ene-19	31-ene-19	31	19,16%	28,74%	2,40%	\$247.483,33
10.000.000	1-feb-19	28-feb-19	28	19,70%	29,55%	2,46%	\$229.833,33
10.000.000	1-mar-19	31-mar-19	31	19,37%	29,06%	2,42%	\$250.195,83
10.000.000	1-abr-19	30-abr-19	30	19,32%	28,98%	2,42%	\$241.500,00
10.000.000	1-may-19	31-may-19	31	19,34%	29,01%	2,42%	\$249.808,33
10.000.000	1-jun-19	30-jun-19	30	19,30%	28,95%	2,41%	\$241.250,00
10.000.000	1-jul-19	31-jul-19	31	19,28%	28,92%	2,41%	\$249.033,33
10.000.000	1-ago-19	31-ago-19	31	19,32%	28,98%	2,42%	\$249.550,00
10.000.000	1-sep-19	30-sep-19	30	19,32%	28,98%	2,42%	\$241.500,00
10.000.000	1-oct-19	31-oct-19	31	19,10%	28,65%	2,39%	\$246.708,33
10.000.000	1-nov-19	30-nov-19	30	19,03%	28,55%	2,38%	\$237.875,00
10.000.000	1-dic-19	31-dic-19	31	18,91%	28,37%	2,36%	\$244.254,17
10.000.000	1-ene-20	31-ene-20	31	18,77%	28,16%	2,35%	\$242.445,83
10.000.000	1-feb-20	29-feb-20	29	19,06%	28,59%	2,38%	\$230.308,33
10.000.000	1-mar-20	31-mar-20	31	18,95%	28,43%	2,37%	\$244.770,83
10.000.000	1-abr-20	30-abr-20	30	18,69%	28,04%	2,34%	\$233.625,00
10.000.000	1-may-20	31-may-20	31	18,19%	27,29%	2,27%	\$234.954,17
10.000.000	1-jun-20	30-jun-20	30	18,12%	27,18%	2,27%	\$226.500,00
10.000.000	1-jul-20	31-jul-20	31	18,12%	27,18%	2,27%	\$234.050,00
10.000.000	1-ago-20	31-ago-20	31	18,29%	27,44%	2,29%	\$236.245,83

10.000.000	1-sep-20	30-sep-20	30	18,35%	27,53%	2,29%	\$229.375,00
10.000.000	1-oct-20	31-oct-20	31	18,09%	27,14%	2,26%	\$233.662,50
10.000.000	1-nov-20	30-nov-20	30	17,84%	26,76%	2,23%	\$223.000,00
10.000.000	1-dic-20	31-dic-20	31	17,46%	26,19%	2,18%	\$225.525,00
10.000.000	1-ene-21	31-ene-21	31	17,32%	25,98%	2,17%	\$223.716,67
10.000.000	1-feb-21	28-feb-21	28	17,54%	26,31%	2,19%	\$204.633,33
10.000.000	1-mar-21	31-mar-21	31	17,41%	26,12%	2,18%	\$224.879,17
10.000.000	1-abr-21	30-abr-21	30	17,31%	25,97%	2,16%	\$216.375,00
10.000.000	1-may-21	31-may-21	31	17,22%	25,83%	2,15%	\$222.425,00
10.000.000	1-jun-21	30-jun-21	30	17,21%	25,82%	2,15%	\$215.125,00
10.000.000	1-jul-21	31-jul-21	31	17,18%	25,77%	2,15%	\$221.908,33
10.000.000	1-ago-21	31-ago-21	31	17,24%	25,86%	2,16%	\$222.683,33
10.000.000	1-sep-21	30-sep-21	30	17,19%	25,79%	2,15%	\$214.875,00
10.000.000	1-oct-21	31-oct-21	31	17,08%	25,62%	2,14%	\$220.616,67
10.000.000	1-nov-21	30-nov-21	30	17,27%	25,91%	2,16%	\$215.875,00
10.000.000	1-dic-21	31-dic-21	31	17,46%	26,19%	2,18%	\$225.525,00
10.000.000	1-ene-22	31-ene-22	31	17,66%	26,49%	2,21%	\$228.108,33
10.000.000	1-feb-22	28-feb-22	28	18,30%	27,45%	2,29%	\$213.500,00
10.000.000	1-mar-22	8-mar-22	8	18,47%	27,71%	2,31%	\$61.566,67
TOTAL							\$27.086.875,00

LIQUIDACION INTERESES MORATORIOS

(Corte 8 de marzo de 2022)

LETRA DE CAMBIO No. 02 de fecha 16 de enero de 2013 al 17 de febrero de 2013.

Valor \$10.000.000.

Fecha de exigibilidad 18 de febrero de 2013.

CAPITAL	FECHA DE INICIO	FECHA DE TERMINACION	No. DIAS	INTERES ANUAL	INTERES MORA ANUAL	INTERES MORA MENSUAL	TOTAL
10.000.000	18-feb-13	31-mar-13	44	20,75%	31,13%	2,59%	\$380.416,67
10.000.000	1-abr-13	30-jun-13	90	20,83%	31,25%	2,60%	\$781.125,00
10.000.000	01-jul.-13	30-sep.-13	90	20,34%	30,51%	2,54%	\$762.750,00
10.000.000	01-oct.-13	31-dic.-13	91	19,85%	29,78%	2,48%	\$752.645,83
10.000.000	01-ene.-14	31-mar.-14	91	19,65%	29,48%	2,46%	\$745.062,50
10.000.000	01-abr.-14	30-jun.-14	90	19,63%	29,45%	2,45%	\$736.125,00
10.000.000	01-jul.-14	30-sep.-14	90	19,33%	29,00%	2,42%	\$724.875,00
10.000.000	01-oct.-14	31-dic.-14	91	19,17%	28,76%	2,40%	\$726.862,50
10.000.000	1-ene-15	31-mar-15	91	19,21%	28,82%	2,40%	\$728.379,17
10.000.000	1-abr-15	30-jun-15	90	19,37%	29,06%	2,42%	\$726.375,00
10.000.000	1-jul-15	30-sep-15	90	19,26%	28,89%	2,41%	\$722.250,00
10.000.000	1-oct-15	31-dic-15	91	19,33%	29,00%	2,42%	\$732.929,17
10.000.000	1-ene-16	31-mar-16	91	19,68%	29,52%	2,46%	\$746.200,00



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10.000.000	1-abr-16	30-jun-16	90	20,54%	30,81%	2,57%	\$770.250,00
10.000.000	1-jul-16	30-sep-16	90	21,34%	32,01%	2,67%	\$800.250,00
10.000.000	1-oct-16	31-dic-16	91	21,99%	32,99%	2,75%	\$833.787,50
10.000.000	1-ene-17	31-mar-17	91	22,34%	33,51%	2,79%	\$847.058,33
10.000.000	1-abr-17	30-jun-17	90	22,33%	33,50%	2,79%	\$837.375,00
10.000.000	1-jul-17	30-sep-17	90	21,98%	32,97%	2,75%	\$824.250,00
10.000.000	1-oct-17	31-dic-17	91	21,15%	31,73%	2,64%	\$801.937,50
10.000.000	1-ene-18	31-ene-18	31	20,69%	31,04%	2,59%	\$267.245,83
10.000.000	1-feb-18	28-feb-18	28	21,01%	31,52%	2,63%	\$245.116,67
10.000.000	1-mar-18	31-mar-18	31	20,68%	31,02%	2,59%	\$267.116,67
10.000.000	1-abr-18	30-abr-18	30	20,48%	30,72%	2,56%	\$256.000,00
10.000.000	1-may-18	31-may-18	31	20,44%	30,66%	2,56%	\$264.016,67
10.000.000	1-jun-18	30-jun-18	30	20,28%	30,42%	2,54%	\$253.500,00
10.000.000	1-jul-18	31-jul-18	31	20,03%	30,05%	2,50%	\$258.720,83
10.000.000	1-ago-18	31-ago-18	31	19,94%	29,91%	2,49%	\$257.558,33
10.000.000	1-sep-18	30-sep-18	30	19,81%	29,72%	2,48%	\$247.625,00
10.000.000	1-oct-18	31-oct-18	31	16,63%	24,95%	2,08%	\$214.804,17
10.000.000	1-nov-18	30-nov-18	30	19,49%	29,24%	2,44%	\$243.625,00
10.000.000	1-dic-18	31-dic-18	31	19,40%	29,10%	2,43%	\$250.583,33
10.000.000	1-ene-19	31-ene-19	31	19,16%	28,74%	2,40%	\$247.483,33
10.000.000	1-feb-19	28-feb-19	28	19,70%	29,55%	2,46%	\$229.833,33
10.000.000	1-mar-19	31-mar-19	31	19,37%	29,06%	2,42%	\$250.195,83
10.000.000	1-abr-19	30-abr-19	30	19,32%	28,98%	2,42%	\$241.500,00
10.000.000	1-may-19	31-may-19	31	19,34%	29,01%	2,42%	\$249.808,33
10.000.000	1-jun-19	30-jun-19	30	19,30%	28,95%	2,41%	\$241.250,00
10.000.000	1-jul-19	31-jul-19	31	19,28%	28,92%	2,41%	\$249.033,33
10.000.000	1-ago-19	31-ago-19	31	19,32%	28,98%	2,42%	\$249.550,00
10.000.000	1-sep-19	30-sep-19	30	19,32%	28,98%	2,42%	\$241.500,00
10.000.000	1-oct-19	31-oct-19	31	19,10%	28,65%	2,39%	\$246.708,33
10.000.000	1-nov-19	30-nov-19	30	19,03%	28,55%	2,38%	\$237.875,00
10.000.000	1-dic-19	31-dic-19	31	18,91%	28,37%	2,36%	\$244.254,17
10.000.000	1-ene-20	31-ene-20	31	18,77%	28,16%	2,35%	\$242.445,83
10.000.000	1-feb-20	29-feb-20	29	19,06%	28,59%	2,38%	\$230.308,33
10.000.000	1-mar-20	31-mar-20	31	18,95%	28,43%	2,37%	\$244.770,83
10.000.000	1-abr-20	30-abr-20	30	18,69%	28,04%	2,34%	\$233.625,00
10.000.000	1-may-20	31-may-20	31	18,19%	27,29%	2,27%	\$234.954,17
10.000.000	1-jun-20	30-jun-20	30	18,12%	27,18%	2,27%	\$226.500,00
10.000.000	1-jul-20	31-jul-20	31	18,12%	27,18%	2,27%	\$234.050,00
10.000.000	1-ago-20	31-ago-20	31	18,29%	27,44%	2,29%	\$236.245,83
10.000.000	1-sep-20	30-sep-20	30	18,35%	27,53%	2,29%	\$229.375,00
10.000.000	1-oct-20	31-oct-20	31	18,09%	27,14%	2,26%	\$233.662,50
10.000.000	1-nov-20	30-nov-20	30	17,84%	26,76%	2,23%	\$223.000,00
10.000.000	1-dic-20	31-dic-20	31	17,46%	26,19%	2,18%	\$225.525,00

10.000.000	1-ene-21	31-ene-21	31	17,32%	25,98%	2,17%	\$223.716,67
10.000.000	1-feb-21	28-feb-21	28	17,54%	26,31%	2,19%	\$204.633,33
10.000.000	1-mar-21	31-mar-21	31	17,41%	26,12%	2,18%	\$224.879,17
10.000.000	1-abr-21	30-abr-21	30	17,31%	25,97%	2,16%	\$216.375,00
10.000.000	1-may-21	31-may-21	31	17,22%	25,83%	2,15%	\$222.425,00
10.000.000	1-jun-21	30-jun-21	30	17,21%	25,82%	2,15%	\$215.125,00
10.000.000	1-jul-21	31-jul-21	31	17,18%	25,77%	2,15%	\$221.908,33
10.000.000	1-ago-21	31-ago-21	31	17,24%	25,86%	2,16%	\$222.683,33
10.000.000	1-sep-21	30-sep-21	30	17,19%	25,79%	2,15%	\$214.875,00
10.000.000	1-oct-21	31-oct-21	31	17,08%	25,62%	2,14%	\$220.616,67
10.000.000	1-nov-21	30-nov-21	30	17,27%	25,91%	2,16%	\$215.875,00
10.000.000	1-dic-21	31-dic-21	31	17,46%	26,19%	2,18%	\$225.525,00
10.000.000	1-ene-22	31-ene-22	31	17,66%	26,49%	2,21%	\$228.108,33
10.000.000	1-feb-22	28-feb-22	28	18,30%	27,45%	2,29%	\$213.500,00
10.000.000	1-mar-22	8-mar-22	8	18,47%	27,71%	2,31%	\$61.566,67
TOTAL							\$26.862.083,33

LIQUIDACION INTERESES MORATORIOS

(Corte 8 de marzo de 2022)

LETRA DE CAMBIO No. 03 de fecha 25 de enero de 2013 al 26 de febrero de 2013.

Valor \$5,000.000.

Fecha de exigibilidad 27 de febrero de 2013.

CAPITAL	FECHA DE INICIO	FECHA DE TERMINACION	No. DIAS	INTERES ANUAL	INTERES MORA ANUAL	INTERES MORA MENSUAL	TOTAL
5.000.000	27-feb-13	31-mar-13	35	20,75%	31,13%	2,59%	\$151.302,08
5.000.000	1-abr-13	30-jun-13	90	20,83%	31,25%	2,60%	\$390.562,50
5.000.000	01-jul.-13	30-sep.-13	90	20,34%	30,51%	2,54%	\$381.375,00
5.000.000	01-oct.-13	31-dic.-13	91	19,85%	29,78%	2,48%	\$376.322,92
5.000.000	01-ene.-14	31-mar.-14	91	19,65%	29,48%	2,46%	\$372.531,25
5.000.000	01-abr.-14	30-jun.-14	90	19,63%	29,45%	2,45%	\$368.062,50
5.000.000	01-jul.-14	30-sep.-14	90	19,33%	29,00%	2,42%	\$362.437,50
5.000.000	01-oct.-14	31-dic.-14	91	19,17%	28,76%	2,40%	\$363.431,25
5.000.000	1-ene-15	31-mar-15	91	19,21%	28,82%	2,40%	\$364.189,58
5.000.000	1-abr-15	30-jun-15	90	19,37%	29,06%	2,42%	\$363.187,50
5.000.000	1-jul-15	30-sep-15	90	19,26%	28,89%	2,41%	\$361.125,00
5.000.000	1-oct-15	31-dic-15	91	19,33%	29,00%	2,42%	\$366.464,58
5.000.000	1-ene-16	31-mar-16	91	19,68%	29,52%	2,46%	\$373.100,00
5.000.000	1-abr-16	30-jun-16	90	20,54%	30,81%	2,57%	\$385.125,00
5.000.000	1-jul-16	30-sep-16	90	21,34%	32,01%	2,67%	\$400.125,00
5.000.000	1-oct-16	31-dic-16	91	21,99%	32,99%	2,75%	\$416.893,75
5.000.000	1-ene-17	31-mar-17	91	22,34%	33,51%	2,79%	\$423.529,17

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5.000.000	1-abr-17	30-jun-17	90	22,33%	33,50%	2,79%	\$418.687,50
5.000.000	1-jul-17	30-sep-17	90	21,98%	32,97%	2,75%	\$412.125,00
5.000.000	1-oct-17	31-dic-17	91	21,15%	31,73%	2,64%	\$400.968,75
5.000.000	1-ene-18	31-ene-18	31	20,69%	31,04%	2,59%	\$133.622,92
5.000.000	1-feb-18	28-feb-18	28	21,01%	31,52%	2,63%	\$122.558,33
5.000.000	1-mar-18	31-mar-18	31	20,68%	31,02%	2,59%	\$133.558,33
5.000.000	1-abr-18	30-abr-18	30	20,48%	30,72%	2,56%	\$128.000,00
5.000.000	1-may-18	31-may-18	31	20,44%	30,66%	2,56%	\$132.008,33
5.000.000	1-jun-18	30-jun-18	30	20,28%	30,42%	2,54%	\$126.750,00
5.000.000	1-jul-18	31-jul-18	31	20,03%	30,05%	2,50%	\$129.360,42
5.000.000	1-ago-18	31-ago-18	31	19,94%	29,91%	2,49%	\$128.779,17
5.000.000	1-sep-18	30-sep-18	30	19,81%	29,72%	2,48%	\$123.812,50
5.000.000	1-oct-18	31-oct-18	31	16,63%	24,95%	2,08%	\$107.402,08
5.000.000	1-nov-18	30-nov-18	30	19,49%	29,24%	2,44%	\$121.812,50
5.000.000	1-dic-18	31-dic-18	31	19,40%	29,10%	2,43%	\$125.291,67
5.000.000	1-ene-19	31-ene-19	31	19,16%	28,74%	2,40%	\$123.741,67
5.000.000	1-feb-19	28-feb-19	28	19,70%	29,55%	2,46%	\$114.916,67
5.000.000	1-mar-19	31-mar-19	31	19,37%	29,06%	2,42%	\$125.097,92
5.000.000	1-abr-19	30-abr-19	30	19,32%	28,98%	2,42%	\$120.750,00
5.000.000	1-may-19	31-may-19	31	19,34%	29,01%	2,42%	\$124.904,17
5.000.000	1-jun-19	30-jun-19	30	19,30%	28,95%	2,41%	\$120.625,00
5.000.000	1-jul-19	31-jul-19	31	19,28%	28,92%	2,41%	\$124.516,67
5.000.000	1-ago-19	31-ago-19	31	19,32%	28,98%	2,42%	\$124.775,00
5.000.000	1-sep-19	30-sep-19	30	19,32%	28,98%	2,42%	\$120.750,00
5.000.000	1-oct-19	31-oct-19	31	19,10%	28,65%	2,39%	\$123.354,17
5.000.000	1-nov-19	30-nov-19	30	19,03%	28,55%	2,38%	\$118.937,50
5.000.000	1-dic-19	31-dic-19	31	18,91%	28,37%	2,36%	\$122.127,08
5.000.000	1-ene-20	31-ene-20	31	18,77%	28,16%	2,35%	\$121.222,92
5.000.000	1-feb-20	29-feb-20	29	19,06%	28,59%	2,38%	\$115.154,17
5.000.000	1-mar-20	31-mar-20	31	18,95%	28,43%	2,37%	\$122.385,42
5.000.000	1-abr-20	30-abr-20	30	18,69%	28,04%	2,34%	\$116.812,50
5.000.000	1-may-20	31-may-20	31	18,19%	27,29%	2,27%	\$117.477,08
5.000.000	1-jun-20	30-jun-20	30	18,12%	27,18%	2,27%	\$113.250,00
5.000.000	1-jul-20	31-jul-20	31	18,12%	27,18%	2,27%	\$117.025,00
5.000.000	1-ago-20	31-ago-20	31	18,29%	27,44%	2,29%	\$118.122,92
5.000.000	1-sep-20	30-sep-20	30	18,35%	27,53%	2,29%	\$114.687,50
5.000.000	1-oct-20	31-oct-20	31	18,09%	27,14%	2,26%	\$116.831,25
5.000.000	1-nov-20	30-nov-20	30	17,84%	26,76%	2,23%	\$111.500,00
5.000.000	1-dic-20	31-dic-20	31	17,46%	26,19%	2,18%	\$112.762,50
5.000.000	1-ene-21	31-ene-21	31	17,32%	25,98%	2,17%	\$111.858,33
5.000.000	1-feb-21	28-feb-21	28	17,54%	26,31%	2,19%	\$102.316,67
5.000.000	1-mar-21	31-mar-21	31	17,41%	26,12%	2,18%	\$112.439,58
5.000.000	1-abr-21	30-abr-21	30	17,31%	25,97%	2,16%	\$108.187,50



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5.000.000	1-may-21	31-may-21	31	17,22%	25,83%	2,15%	\$111.212,50
5.000.000	1-jun-21	30-jun-21	30	17,21%	25,82%	2,15%	\$107.562,50
5.000.000	1-jul-21	31-jul-21	31	17,18%	25,77%	2,15%	\$110.954,17
5.000.000	1-ago-21	31-ago-21	31	17,24%	25,86%	2,16%	\$111.341,67
5.000.000	1-sep-21	30-sep-21	30	17,19%	25,79%	2,15%	\$107.437,50
5.000.000	1-oct-21	31-oct-21	31	17,08%	25,62%	2,14%	\$110.308,33
5.000.000	1-nov-21	30-nov-21	30	17,27%	25,91%	2,16%	\$107.937,50
5.000.000	1-dic-21	31-dic-21	31	17,46%	26,19%	2,18%	\$112.762,50
5.000.000	1-ene-22	31-ene-22	31	17,66%	26,49%	2,21%	\$114.054,17
5.000.000	1-feb-22	28-feb-22	28	18,30%	27,45%	2,29%	\$106.750,00
5.000.000	1-mar-22	8-mar-22	8	18,47%	27,71%	2,31%	\$30.783,33
TOTAL							\$13.392.135,42

LIQUIDACION INTERESES MORATORIOS

(Corte 8 de marzo de 2022)

LETRA DE CAMBIO No. 04 de fecha 14 de febrero de 2013 al 15 de marzo de 2013.

Valor \$5,000.000.

Fecha de exigibilidad 16 de marzo de 2013.

CAPITAL	FECHA DE INICIO	FECHA DE TERMINACION	No. DIAS	INTERES ANUAL	INTERES MORA ANUAL	INTERES MORA MENSUAL	TOTAL
5.000.000	16-mar-13	31-mar-13	16	20,75%	31,13%	2,59%	\$69.166,67
5.000.000	1-abr-13	30-jun-13	90	20,83%	31,25%	2,60%	\$390.562,50
5.000.000	01-jul.-13	30-sep.-13	90	20,34%	30,51%	2,54%	\$381.375,00
5.000.000	01-oct.-13	31-dic.-13	91	19,85%	29,78%	2,48%	\$376.322,92
5.000.000	01-ene.-14	31-mar.-14	91	19,65%	29,48%	2,46%	\$372.531,25
5.000.000	01-abr.-14	30-jun.-14	90	19,63%	29,45%	2,45%	\$368.062,50
5.000.000	01-jul.-14	30-sep.-14	90	19,33%	29,00%	2,42%	\$362.437,50
5.000.000	01-oct.-14	31-dic.-14	91	19,17%	28,76%	2,40%	\$363.431,25
5.000.000	1-ene-15	31-mar-15	91	19,21%	28,82%	2,40%	\$364.189,58
5.000.000	1-abr-15	30-jun-15	90	19,37%	29,06%	2,42%	\$363.187,50
5.000.000	1-jul-15	30-sep-15	90	19,26%	28,89%	2,41%	\$361.125,00
5.000.000	1-oct-15	31-dic-15	91	19,33%	29,00%	2,42%	\$366.464,58
5.000.000	1-ene-16	31-mar-16	91	19,68%	29,52%	2,46%	\$373.100,00
5.000.000	1-abr-16	30-jun-16	90	20,54%	30,81%	2,57%	\$385.125,00
5.000.000	1-jul-16	30-sep-16	90	21,34%	32,01%	2,67%	\$400.125,00
5.000.000	1-oct-16	31-dic-16	91	21,99%	32,99%	2,75%	\$416.893,75
5.000.000	1-ene-17	31-mar-17	91	22,34%	33,51%	2,79%	\$423.529,17
5.000.000	1-abr-17	30-jun-17	90	22,33%	33,50%	2,79%	\$418.687,50
5.000.000	1-jul-17	30-sep-17	90	21,98%	32,97%	2,75%	\$412.125,00
5.000.000	1-oct-17	31-dic-17	91	21,15%	31,73%	2,64%	\$400.968,75
5.000.000	1-ene-18	31-ene-18	31	20,69%	31,04%	2,59%	\$133.622,92
5.000.000	1-feb-18	28-feb-18	28	21,01%	31,52%	2,63%	\$122.558,33

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5.000.000	1-mar-18	31-mar-18	31	20,68%	31,02%	2,59%	\$133.558,33
5.000.000	1-abr-18	30-abr-18	30	20,48%	30,72%	2,56%	\$128.000,00
5.000.000	1-may-18	31-may-18	31	20,44%	30,66%	2,56%	\$132.008,33
5.000.000	1-jun-18	30-jun-18	30	20,28%	30,42%	2,54%	\$126.750,00
5.000.000	1-jul-18	31-jul-18	31	20,03%	30,05%	2,50%	\$129.360,42
5.000.000	1-ago-18	31-ago-18	31	19,94%	29,91%	2,49%	\$128.779,17
5.000.000	1-sep-18	30-sep-18	30	19,81%	29,72%	2,48%	\$123.812,50
5.000.000	1-oct-18	31-oct-18	31	16,63%	24,95%	2,08%	\$107.402,08
5.000.000	1-nov-18	30-nov-18	30	19,49%	29,24%	2,44%	\$121.812,50
5.000.000	1-dic-18	31-dic-18	31	19,40%	29,10%	2,43%	\$125.291,67
5.000.000	1-ene-19	31-ene-19	31	19,16%	28,74%	2,40%	\$123.741,67
5.000.000	1-feb-19	28-feb-19	28	19,70%	29,55%	2,46%	\$114.916,67
5.000.000	1-mar-19	31-mar-19	31	19,37%	29,06%	2,42%	\$125.097,92
5.000.000	1-abr-19	30-abr-19	30	19,32%	28,98%	2,42%	\$120.750,00
5.000.000	1-may-19	31-may-19	31	19,34%	29,01%	2,42%	\$124.904,17
5.000.000	1-jun-19	30-jun-19	30	19,30%	28,95%	2,41%	\$120.625,00
5.000.000	1-jul-19	31-jul-19	31	19,28%	28,92%	2,41%	\$124.516,67
5.000.000	1-ago-19	31-ago-19	31	19,32%	28,98%	2,42%	\$124.775,00
5.000.000	1-sep-19	30-sep-19	30	19,32%	28,98%	2,42%	\$120.750,00
5.000.000	1-oct-19	31-oct-19	31	19,10%	28,65%	2,39%	\$123.354,17
5.000.000	1-nov-19	30-nov-19	30	19,03%	28,55%	2,38%	\$118.937,50
5.000.000	1-dic-19	31-dic-19	31	18,91%	28,37%	2,36%	\$122.127,08
5.000.000	1-ene-20	31-ene-20	31	18,77%	28,16%	2,35%	\$121.222,92
5.000.000	1-feb-20	29-feb-20	29	19,06%	28,59%	2,38%	\$115.154,17
5.000.000	1-mar-20	31-mar-20	31	18,95%	28,43%	2,37%	\$122.385,42
5.000.000	1-abr-20	30-abr-20	30	18,69%	28,04%	2,34%	\$116.812,50
5.000.000	1-may-20	31-may-20	31	18,19%	27,29%	2,27%	\$117.477,08
5.000.000	1-jun-20	30-jun-20	30	18,12%	27,18%	2,27%	\$113.250,00
5.000.000	1-jul-20	31-jul-20	31	18,12%	27,18%	2,27%	\$117.025,00
5.000.000	1-ago-20	31-ago-20	31	18,29%	27,44%	2,29%	\$118.122,92
5.000.000	1-sep-20	30-sep-20	30	18,35%	27,53%	2,29%	\$114.687,50
5.000.000	1-oct-20	31-oct-20	31	18,09%	27,14%	2,26%	\$116.831,25
5.000.000	1-nov-20	30-nov-20	30	17,84%	26,76%	2,23%	\$111.500,00
5.000.000	1-dic-20	31-dic-20	31	17,46%	26,19%	2,18%	\$112.762,50
5.000.000	1-ene-21	31-ene-21	31	17,32%	25,98%	2,17%	\$111.858,33
5.000.000	1-feb-21	28-feb-21	28	17,54%	26,31%	2,19%	\$102.316,67
5.000.000	1-mar-21	31-mar-21	31	17,41%	26,12%	2,18%	\$112.439,58
5.000.000	1-abr-21	30-abr-21	30	17,31%	25,97%	2,16%	\$108.187,50
5.000.000	1-may-21	31-may-21	31	17,22%	25,83%	2,15%	\$111.212,50
5.000.000	1-jun-21	30-jun-21	30	17,21%	25,82%	2,15%	\$107.562,50
5.000.000	1-jul-21	31-jul-21	31	17,18%	25,77%	2,15%	\$110.954,17
5.000.000	1-ago-21	31-ago-21	31	17,24%	25,86%	2,16%	\$111.341,67
5.000.000	1-sep-21	30-sep-21	30	17,19%	25,79%	2,15%	\$107.437,50

5.000.000	1-oct-21	31-oct-21	31	17,08%	25,62%	2,14%	\$110.308,33
5.000.000	1-nov-21	30-nov-21	30	17,27%	25,91%	2,16%	\$107.937,50
5.000.000	1-dic-21	31-dic-21	31	17,46%	26,19%	2,18%	\$112.762,50
5.000.000	1-ene-22	31-ene-22	31	17,66%	26,49%	2,21%	\$114.054,17
5.000.000	1-feb-22	28-feb-22	28	18,30%	27,45%	2,29%	\$106.750,00
5.000.000	1-mar-22	8-mar-22	8	18,47%	27,71%	2,31%	\$30.783,33
TOTAL							\$13.310.000,00

LIQUIDACION INTERESES MORATORIOS

(Corte 8 de marzo de 2022)

LETRA DE CAMBIO No. 06 de fecha 29 de junio de 2013 al 30 de julio de 2013.

Valor \$30.000.000.

Fecha de exigibilidad 31 de julio de 2013.

CAPITAL	FECHA DE INICIO	FECHA DE TERMINACION	No. DIAS	INTERES ANUAL	INTERES MORA ANUAL	INTERES MORA MENSUAL	TOTAL
30.000.000	31-jul.-13	30-sep.-13	61	20,34%	30,51%	2,54%	\$1.550.925,00
30.000.000	01-oct.-13	31-dic.-13	91	19,85%	29,78%	2,48%	\$2.257.937,50
30.000.000	01-ene.-14	31-mar.-14	91	19,65%	29,48%	2,46%	\$2.235.187,50
30.000.000	01-abr.-14	30-jun.-14	90	19,63%	29,45%	2,45%	\$2.208.375,00
30.000.000	01-jul.-14	30-sep.-14	90	19,33%	29,00%	2,42%	\$2.174.625,00
30.000.000	01-oct.-14	31-dic.-14	91	19,17%	28,76%	2,40%	\$2.180.587,50
30.000.000	1-ene-15	31-mar-15	91	19,21%	28,82%	2,40%	\$2.185.137,50
30.000.000	1-abr-15	30-jun-15	90	19,37%	29,06%	2,42%	\$2.179.125,00
30.000.000	1-jul-15	30-sep-15	90	19,26%	28,89%	2,41%	\$2.166.750,00
30.000.000	1-oct-15	31-dic-15	91	19,33%	29,00%	2,42%	\$2.198.787,50
30.000.000	1-ene-16	31-mar-16	91	19,68%	29,52%	2,46%	\$2.238.600,00
30.000.000	1-abr-16	30-jun-16	90	20,54%	30,81%	2,57%	\$2.310.750,00
30.000.000	1-jul-16	30-sep-16	90	21,34%	32,01%	2,67%	\$2.400.750,00
30.000.000	1-oct-16	31-dic-16	91	21,99%	32,99%	2,75%	\$2.501.362,50
30.000.000	1-ene-17	31-mar-17	91	22,34%	33,51%	2,79%	\$2.541.175,00
30.000.000	1-abr-17	30-jun-17	90	22,33%	33,50%	2,79%	\$2.512.125,00
30.000.000	1-jul-17	30-sep-17	90	21,98%	32,97%	2,75%	\$2.472.750,00
30.000.000	1-oct-17	31-dic-17	91	21,15%	31,73%	2,64%	\$2.405.812,50
30.000.000	1-ene-18	31-ene-18	31	20,69%	31,04%	2,59%	\$801.737,50
30.000.000	1-feb-18	28-feb-18	28	21,01%	31,52%	2,63%	\$735.350,00
30.000.000	1-mar-18	31-mar-18	31	20,68%	31,02%	2,59%	\$801.350,00
30.000.000	1-abr-18	30-abr-18	30	20,48%	30,72%	2,56%	\$768.000,00
30.000.000	1-may-18	31-may-18	31	20,44%	30,66%	2,56%	\$792.050,00
30.000.000	1-jun-18	30-jun-18	30	20,28%	30,42%	2,54%	\$760.500,00
30.000.000	1-jul-18	31-jul-18	31	20,03%	30,05%	2,50%	\$776.162,50
30.000.000	1-ago-18	31-ago-18	31	19,94%	29,91%	2,49%	\$772.675,00
30.000.000	1-sep-18	30-sep-18	30	19,81%	29,72%	2,48%	\$742.875,00
30.000.000	1-oct-18	31-oct-18	31	16,63%	24,95%	2,08%	\$644.412,50

30.000.000	1-nov-18	30-nov-18	30	19,49%	29,24%	2,44%	\$730.875,00
30.000.000	1-dic-18	31-dic-18	31	19,40%	29,10%	2,43%	\$751.750,00
30.000.000	1-feb-19	28-feb-19	28	19,70%	29,55%	2,46%	\$689.500,00
30.000.000	1-mar-19	31-mar-19	31	19,37%	29,06%	2,42%	\$750.587,50
30.000.000	1-abr-19	30-abr-19	30	19,32%	28,98%	2,42%	\$724.500,00
30.000.000	1-may-19	31-may-19	31	19,34%	29,01%	2,42%	\$749.425,00
30.000.000	1-jun-19	30-jun-19	30	19,30%	28,95%	2,41%	\$723.750,00
30.000.000	1-jul-19	31-jul-19	31	19,28%	28,92%	2,41%	\$747.100,00
30.000.000	1-ago-19	31-ago-19	31	19,32%	28,98%	2,42%	\$748.650,00
30.000.000	1-sep-19	30-sep-19	30	19,32%	28,98%	2,42%	\$724.500,00
30.000.000	1-oct-19	31-oct-19	31	19,10%	28,65%	2,39%	\$740.125,00
30.000.000	1-nov-19	30-nov-19	30	19,03%	28,55%	2,38%	\$713.625,00
30.000.000	1-dic-19	31-dic-19	31	18,91%	28,37%	2,36%	\$732.762,50
30.000.000	1-ene-20	31-ene-20	31	18,77%	28,16%	2,35%	\$727.337,50
30.000.000	1-feb-20	29-feb-20	29	19,06%	28,59%	2,38%	\$690.925,00
30.000.000	1-mar-20	31-mar-20	31	18,95%	28,43%	2,37%	\$734.312,50
30.000.000	1-abr-20	30-abr-20	30	18,69%	28,04%	2,34%	\$700.875,00
30.000.000	1-may-20	31-may-20	31	18,19%	27,29%	2,27%	\$704.862,50
30.000.000	1-jun-20	30-jun-20	30	18,12%	27,18%	2,27%	\$679.500,00
30.000.000	1-jul-20	31-jul-20	31	18,12%	27,18%	2,27%	\$702.150,00
30.000.000	1-ago-20	31-ago-20	31	18,29%	27,44%	2,29%	\$708.737,50
30.000.000	1-sep-20	30-sep-20	30	18,35%	27,53%	2,29%	\$688.125,00
30.000.000	1-oct-20	31-oct-20	31	18,09%	27,14%	2,26%	\$700.987,50
30.000.000	1-nov-20	30-nov-20	30	17,84%	26,76%	2,23%	\$669.000,00
30.000.000	1-dic-20	31-dic-20	31	17,46%	26,19%	2,18%	\$676.575,00
30.000.000	1-ene-21	31-ene-21	31	17,32%	25,98%	2,17%	\$671.150,00
30.000.000	1-feb-21	28-feb-21	28	17,54%	26,31%	2,19%	\$613.900,00
30.000.000	1-mar-21	31-mar-21	31	17,41%	26,12%	2,18%	\$674.637,50
30.000.000	1-abr-21	30-abr-21	30	17,31%	25,97%	2,16%	\$649.125,00
30.000.000	1-may-21	31-may-21	31	17,22%	25,83%	2,15%	\$667.275,00
30.000.000	1-jun-21	30-jun-21	30	17,21%	25,82%	2,15%	\$645.375,00
30.000.000	1-jul-21	31-jul-21	31	17,18%	25,77%	2,15%	\$665.725,00
30.000.000	1-ago-21	31-ago-21	31	17,24%	25,86%	2,16%	\$668.050,00
30.000.000	1-sep-21	30-sep-21	30	17,19%	25,79%	2,15%	\$644.625,00
30.000.000	1-oct-21	31-oct-21	31	17,08%	25,62%	2,14%	\$661.850,00
30.000.000	1-nov-21	30-nov-21	30	17,27%	25,91%	2,16%	\$647.625,00
30.000.000	1-dic-21	31-dic-21	31	17,46%	26,19%	2,18%	\$676.575,00
30.000.000	1-ene-22	31-ene-22	31	17,66%	26,49%	2,21%	\$684.325,00
30.000.000	1-feb-22	28-feb-22	28	18,30%	27,45%	2,29%	\$640.500,00
30.000.000	1-mar-22	8-mar-22	8	18,47%	27,71%	2,31%	\$184.700,00
TOTAL							\$76.364.300,00

LIQUIDACION INTERESES MORATORIOS

(Corte 8 de marzo de 2022)

LETRA DE CAMBIO No 07 de fecha 26 de septiembre de 2013 al 27 de octubre de 2013.

Valor \$54,000.000.

Fecha de exigibilidad 28 de octubre de 2013.

CAPITAL	FECHA DE INICIO	FECHA DE TERMINACION	No. DIAS	INTERES ANUAL	INTERES MORA ANUAL	INTERES MORA MENSUAL	TOTAL
54.400.000	28-oct.-13	31-dic.-13	64	19,85%	29,78%	2,48%	\$2.879.573,33
54.400.000	01-ene.-14	31-mar.-14	91	19,65%	29,48%	2,46%	\$4.053.140,00
54.400.000	01-abr.-14	30-jun.-14	90	19,63%	29,45%	2,45%	\$4.004.520,00
54.400.000	01-jul.-14	30-sep.-14	90	19,33%	29,00%	2,42%	\$3.943.320,00
54.400.000	01-oct.-14	31-dic.-14	91	19,17%	28,76%	2,40%	\$3.954.132,00
54.400.000	1-ene-15	31-mar-15	91	19,21%	28,82%	2,40%	\$3.962.382,67
54.400.000	1-abr-15	30-jun-15	90	19,37%	29,06%	2,42%	\$3.951.480,00
54.400.000	1-jul-15	30-sep-15	90	19,26%	28,89%	2,41%	\$3.929.040,00
54.400.000	1-oct-15	31-dic-15	91	19,33%	29,00%	2,42%	\$3.987.134,67
54.400.000	1-ene-16	31-mar-16	91	19,68%	29,52%	2,46%	\$4.059.328,00
54.400.000	1-abr-16	30-jun-16	90	20,54%	30,81%	2,57%	\$4.190.160,00
54.400.000	1-jul-16	30-sep-16	90	21,34%	32,01%	2,67%	\$4.353.360,00
54.400.000	1-oct-16	31-dic-16	91	21,99%	32,99%	2,75%	\$4.535.804,00
54.400.000	1-ene-17	31-mar-17	91	22,34%	33,51%	2,79%	\$4.607.997,33
54.400.000	1-abr-17	30-jun-17	90	22,33%	33,50%	2,79%	\$4.555.320,00
54.400.000	1-jul-17	30-sep-17	90	21,98%	32,97%	2,75%	\$4.483.920,00
54.400.000	1-oct-17	31-dic-17	91	21,15%	31,73%	2,64%	\$4.362.540,00
54.400.000	1-ene-18	31-ene-18	31	20,69%	31,04%	2,59%	\$1.453.817,33
54.400.000	1-feb-18	28-feb-18	28	21,01%	31,52%	2,63%	\$1.333.434,67
54.400.000	1-mar-18	31-mar-18	31	20,68%	31,02%	2,59%	\$1.453.114,67
54.400.000	1-abr-18	30-abr-18	30	20,48%	30,72%	2,56%	\$1.392.640,00
54.400.000	1-may-18	31-may-18	31	20,44%	30,66%	2,56%	\$1.436.250,67
54.400.000	1-jun-18	30-jun-18	30	20,28%	30,42%	2,54%	\$1.379.040,00
54.400.000	1-jul-18	31-jul-18	31	20,03%	30,05%	2,50%	\$1.407.441,33
54.400.000	1-ago-18	31-ago-18	31	19,94%	29,91%	2,49%	\$1.401.117,33
54.400.000	1-sep-18	30-sep-18	30	19,81%	29,72%	2,48%	\$1.347.080,00
54.400.000	1-oct-18	31-oct-18	31	16,63%	24,95%	2,08%	\$1.168.534,67
54.400.000	1-nov-18	30-nov-18	30	19,49%	29,24%	2,44%	\$1.325.320,00
54.400.000	1-dic-18	31-dic-18	31	19,40%	29,10%	2,43%	\$1.363.173,33
54.400.000	1-ene-19	31-ene-19	31	19,16%	28,74%	2,40%	\$1.346.309,33
54.400.000	1-feb-19	28-feb-19	28	19,70%	29,55%	2,46%	\$1.250.293,33
54.400.000	1-mar-19	31-mar-19	31	19,37%	29,06%	2,42%	\$1.361.065,33
54.400.000	1-abr-19	30-abr-19	30	19,32%	28,98%	2,42%	\$1.313.760,00
54.400.000	1-may-19	31-may-19	31	19,34%	29,01%	2,42%	\$1.358.957,33
54.400.000	1-jun-19	30-jun-19	30	19,30%	28,95%	2,41%	\$1.312.400,00
54.400.000	1-jul-19	31-jul-19	31	19,28%	28,92%	2,41%	\$1.354.741,33
54.400.000	1-ago-19	31-ago-19	31	19,32%	28,98%	2,42%	\$1.357.552,00
54.400.000	1-sep-19	30-sep-19	30	19,32%	28,98%	2,42%	\$1.313.760,00

54.400.000	1-oct-19	31-oct-19	31	19,10%	28,65%	2,39%	\$1.342.093,33
54.400.000	1-nov-19	30-nov-19	30	19,03%	28,55%	2,38%	\$1.294.040,00
54.400.000	9-dic-19	31-dic-19	23	18,91%	28,37%	2,36%	\$985.841,33
54.400.000	1-ene-20	31-ene-20	31	18,77%	28,16%	2,35%	\$1.318.905,33
54.400.000	1-feb-20	29-feb-20	29	19,06%	28,59%	2,38%	\$1.252.877,33
54.400.000	1-mar-20	31-mar-20	31	18,95%	28,43%	2,37%	\$1.331.553,33
54.400.000	1-abr-20	30-abr-20	30	18,69%	28,04%	2,34%	\$1.270.920,00
54.400.000	1-may-20	31-may-20	31	18,19%	27,29%	2,27%	\$1.278.150,67
54.400.000	1-jun-20	30-jun-20	30	18,12%	27,18%	2,27%	\$1.232.160,00
54.400.000	1-jul-20	31-jul-20	31	18,12%	27,18%	2,27%	\$1.273.232,00
54.400.000	1-ago-20	31-ago-20	31	18,29%	27,44%	2,29%	\$1.285.177,33
54.400.000	1-sep-20	30-sep-20	30	18,35%	27,53%	2,29%	\$1.247.800,00
54.400.000	1-oct-20	31-oct-20	31	18,09%	27,14%	2,26%	\$1.271.124,00
54.400.000	1-nov-20	30-nov-20	30	17,84%	26,76%	2,23%	\$1.213.120,00
54.400.000	1-dic-20	31-dic-20	31	17,46%	26,19%	2,18%	\$1.226.856,00
54.400.000	1-ene-21	31-ene-21	31	17,32%	25,98%	2,17%	\$1.217.018,67
54.400.000	1-feb-21	28-feb-21	28	17,54%	26,31%	2,19%	\$1.113.205,33
54.400.000	1-mar-21	31-mar-21	31	17,41%	26,12%	2,18%	\$1.223.342,67
54.400.000	1-abr-21	30-abr-21	30	17,31%	25,97%	2,16%	\$1.177.080,00
54.400.000	1-may-21	31-may-21	31	17,22%	25,83%	2,15%	\$1.209.992,00
54.400.000	1-jun-21	30-jun-21	30	17,21%	25,82%	2,15%	\$1.170.280,00
54.400.000	1-jul-21	31-jul-21	31	17,18%	25,77%	2,15%	\$1.207.181,33
54.400.000	1-ago-21	31-ago-21	31	17,24%	25,86%	2,16%	\$1.211.397,33
54.400.000	1-sep-21	30-sep-21	30	17,19%	25,79%	2,15%	\$1.168.920,00
54.400.000	1-oct-21	31-oct-21	31	17,08%	25,62%	2,14%	\$1.200.154,67
54.400.000	1-nov-21	30-nov-21	30	17,27%	25,91%	2,16%	\$1.174.360,00
54.400.000	1-dic-21	31-dic-21	31	17,46%	26,19%	2,18%	\$1.226.856,00
54.400.000	1-ene-22	31-ene-22	31	17,66%	26,49%	2,21%	\$1.240.909,33
54.400.000	1-feb-22	28-feb-22	28	18,30%	27,45%	2,29%	\$1.161.440,00
54.400.000	1-mar-22	8-mar-22	8	18,47%	27,71%	2,31%	\$334.922,67
TOTAL							\$134.103.865,33

LIQUIDACION INTERESES MORATORIOS

(Corte 8 de marzo de 2022)

LETRA DE CAMBIO No 09 de fecha 27 de septiembre de 2013 al 28 de octubre de 2013.

Valor \$15.000.000.

Fecha de exigibilidad 29 de octubre de 2013.

CAPITAL	FECHA DE INICIO	FECHA DE TERMINACION	No. DIAS	INTERES ANUAL	INTERES MORA ANUAL	INTERES MORA MENSUAL	TOTAL
15.000.000	29-oct.-13	31-dic.-13	63	19,85%	29,78%	2,48%	\$781.593,75
15.000.000	01-ene.-14	31-mar.-14	91	19,65%	29,48%	2,46%	\$1.117.593,75
15.000.000	01-abr.-14	30-jun.-14	90	19,63%	29,45%	2,45%	\$1.104.187,50
15.000.000	01-jul.-14	30-sep.-14	90	19,33%	29,00%	2,42%	\$1.087.312,50

Diana Carolina Celis Minojosa

Abogada Titulada y Especializada Derecho Público

Universidad Cooperativa de Colombia

15.000.000	01-oct.-14	31-dic.-14	91	19,17%	28,76%	2,40%	\$1.090.293,75
15.000.000	1-ene-15	31-mar-15	91	19,21%	28,82%	2,40%	\$1.092.568,75
15.000.000	1-abr-15	30-jun-15	90	19,37%	29,06%	2,42%	\$1.089.562,50
15.000.000	1-jul-15	30-sep-15	90	19,26%	28,89%	2,41%	\$1.083.375,00
15.000.000	1-oct-15	31-dic-15	91	19,33%	29,00%	2,42%	\$1.099.393,75
15.000.000	1-ene-16	31-mar-16	91	19,68%	29,52%	2,46%	\$1.119.300,00
15.000.000	1-abr-16	30-jun-16	90	20,54%	30,81%	2,57%	\$1.155.375,00
15.000.000	1-jul-16	30-sep-16	90	21,34%	32,01%	2,67%	\$1.200.375,00
15.000.000	1-oct-16	31-dic-16	91	21,99%	32,99%	2,75%	\$1.250.681,25
15.000.000	1-ene-17	31-mar-17	91	22,34%	33,51%	2,79%	\$1.270.587,50
15.000.000	1-abr-17	30-jun-17	90	22,33%	33,50%	2,79%	\$1.256.062,50
15.000.000	1-jul-17	30-sep-17	90	21,98%	32,97%	2,75%	\$1.236.375,00
15.000.000	1-oct-17	31-dic-17	91	21,15%	31,73%	2,64%	\$1.202.906,25
15.000.000	1-ene-18	31-ene-18	31	20,69%	31,04%	2,59%	\$400.868,75
15.000.000	1-feb-18	28-feb-18	28	21,01%	31,52%	2,63%	\$367.675,00
15.000.000	1-mar-18	31-mar-18	31	20,68%	31,02%	2,59%	\$400.675,00
15.000.000	1-abr-18	30-abr-18	30	20,48%	30,72%	2,56%	\$384.000,00
15.000.000	1-may-18	31-may-18	31	20,44%	30,66%	2,56%	\$396.025,00
15.000.000	1-jun-18	30-jun-18	30	20,28%	30,42%	2,54%	\$380.250,00
15.000.000	1-jul-18	31-jul-18	31	20,03%	30,05%	2,50%	\$388.081,25
15.000.000	1-ago-18	31-ago-18	31	19,94%	29,91%	2,49%	\$386.337,50
15.000.000	1-sep-18	30-sep-18	30	19,81%	29,72%	2,48%	\$371.437,50
15.000.000	1-oct-18	31-oct-18	31	16,63%	24,95%	2,08%	\$322.206,25
15.000.000	1-nov-18	30-nov-18	30	19,49%	29,24%	2,44%	\$365.437,50
15.000.000	1-dic-18	31-dic-18	31	19,40%	29,10%	2,43%	\$375.875,00
15.000.000	1-ene-19	31-ene-19	31	19,16%	28,74%	2,40%	\$371.225,00
15.000.000	1-feb-19	28-feb-19	28	19,70%	29,55%	2,46%	\$344.750,00
15.000.000	1-mar-19	31-mar-19	31	19,37%	29,06%	2,42%	\$375.293,75
15.000.000	1-abr-19	30-abr-19	30	19,32%	28,98%	2,42%	\$362.250,00
15.000.000	1-may-19	31-may-19	31	19,34%	29,01%	2,42%	\$374.712,50
15.000.000	1-jun-19	30-jun-19	30	19,30%	28,95%	2,41%	\$361.875,00
15.000.000	1-jul-19	31-jul-19	31	19,28%	28,92%	2,41%	\$373.550,00
15.000.000	1-ago-19	31-ago-19	31	19,32%	28,98%	2,42%	\$374.325,00
15.000.000	1-sep-19	30-sep-19	30	19,32%	28,98%	2,42%	\$362.250,00
15.000.000	1-oct-19	31-oct-19	31	19,10%	28,65%	2,39%	\$370.062,50
15.000.000	1-nov-19	30-nov-19	30	19,03%	28,55%	2,38%	\$356.812,50
15.000.000	1-dic-19	31-dic-19	31	18,91%	28,37%	2,36%	\$366.381,25
15.000.000	1-ene-20	31-ene-20	31	18,77%	28,16%	2,35%	\$363.668,75
15.000.000	1-feb-20	29-feb-20	29	19,06%	28,59%	2,38%	\$345.462,50
15.000.000	1-mar-20	31-mar-20	31	18,95%	28,43%	2,37%	\$367.156,25
15.000.000	1-abr-20	30-abr-20	30	18,69%	28,04%	2,34%	\$350.437,50
15.000.000	1-may-20	31-may-20	31	18,19%	27,29%	2,27%	\$352.431,25
15.000.000	1-jun-20	30-jun-20	30	18,12%	27,18%	2,27%	\$339.750,00

15.000.000	1-jul-20	31-jul-20	31	18,12%	27,18%	2,27%	\$351.075,00
15.000.000	1-ago-20	31-ago-20	31	18,29%	27,44%	2,29%	\$354.368,75
15.000.000	1-sep-20	30-sep-20	30	18,35%	27,53%	2,29%	\$344.062,50
15.000.000	1-oct-20	31-oct-20	31	18,09%	27,14%	2,26%	\$350.493,75
15.000.000	1-nov-20	30-nov-20	30	17,84%	26,76%	2,23%	\$334.500,00
15.000.000	1-dic-20	31-dic-20	31	17,46%	26,19%	2,18%	\$338.287,50
15.000.000	1-ene-21	31-ene-21	31	17,32%	25,98%	2,17%	\$335.575,00
15.000.000	1-feb-21	28-feb-21	28	17,54%	26,31%	2,19%	\$306.950,00
15.000.000	1-mar-21	31-mar-21	31	17,41%	26,12%	2,18%	\$337.318,75
15.000.000	1-abr-21	30-abr-21	30	17,31%	25,97%	2,16%	\$324.562,50
15.000.000	1-may-21	31-may-21	31	17,22%	25,83%	2,15%	\$333.637,50
15.000.000	1-jun-21	30-jun-21	30	17,21%	25,82%	2,15%	\$322.687,50
15.000.000	1-jul-21	31-jul-21	31	17,18%	25,77%	2,15%	\$332.862,50
15.000.000	1-ago-21	31-ago-21	31	17,24%	25,86%	2,16%	\$334.025,00
15.000.000	1-sep-21	30-sep-21	30	17,19%	25,79%	2,15%	\$322.312,50
15.000.000	1-oct-21	31-oct-21	31	17,08%	25,62%	2,14%	\$330.925,00
15.000.000	1-nov-21	30-nov-21	30	17,27%	25,91%	2,16%	\$323.812,50
15.000.000	1-dic-21	31-dic-21	31	17,46%	26,19%	2,18%	\$338.287,50
15.000.000	1-ene-22	31-ene-22	31	17,66%	26,49%	2,21%	\$342.162,50
15.000.000	1-feb-22	28-feb-22	28	18,30%	27,45%	2,29%	\$320.250,00
15.000.000	1-mar-22	8-mar-22	8	18,47%	27,71%	2,31%	\$92.350,00
TOTAL							\$37.059.312,50

CAPITAL: CIENTO VEINTINUEVE MILLONES CUATROCIENTOS MIL PESOS \$129.400.000, de acuerdo a las sumatorias de las letras de cambios demandadas y aceptadas por el Despacho.

Se causaron por concepto de intereses moratorios **TRESCIENTOS VEINTIOCHO MILLONES OCHOCIENTOS NOVENTA Y CINCO MIL OCHOCIENTOS NOVENTA Y TRES MIL CON SETENTA Y CINCO CENTAVOS. \$328.895.893.75**

Valor total obligación: **CUATROCIENTOS CIENCIENTA Y SIETE MILLONES DOSCIENTOS CINCUENTA Y UN MIL DOSCIENTOS NOVENTA Y SIETE PESOS \$458.295.893,75.**

Atendiendo lo anterior, solicito con el debido respeto **APROBAR** la liquidación de crédito, presente el día de hoy ante su Despacho.

Atentamente,


DIANA CAROLINA CELIS HINOJOSA
 C.C. No 1001.314.359 de Arauca
 T.P. No. 200.697 del C.S. de la J.