

Señor
JUEZ CIVIL DEL CIRCUITO DE ARAUCA.
Dr. Jaime Poveda Ortigoza.
E. S. D.

REF: Proceso	: Ejecutivo Con Garantía Real No 2018 – 00134
Demandante	: BANCO DAVIVIENDA S.A
Demandado	: ERIKA YULIETH SANCHEZ YARURO.
Asunto	: Actualización liquidación del crédito.

MARITZA PÉREZ HUERTAS, apoderada judicial del demandante en el proceso de la referencia, por medio del presente y atendiendo la etapa en la que se encuentra el proceso (remate), conforme lo ordena la ley allego la actualización del crédito a la tasa de interés fijada por la superintendencia financiera de Colombia.

PAGARE No. 05706506000190241	
Capital vencido cuota del 30.04.2018	\$ 193.918.47
- Intereses moratorios aprobados por auto del 13.08.2019	\$ 69.999,80
- Intereses moratorios desde el 16.07.2018 hasta el 12.07.2022	\$ 161.065.05
Capital vencido cuota del 30.05.2018	\$ 195.685.54
- Intereses moratorios aprobados por auto del 13.08.2019	\$ 65.637,90
- Intereses moratorios desde el 16.07.2018 hasta el 12.07.2022	\$ 162.532.74
Capital vencido cuota del 30.06.2018	\$ 197.468.72
- Intereses moratorios aprobados por auto del 13.08.2019	\$ 61.062,02
- Intereses moratorios desde el 16.07.2018 hasta el 12.07.2022	\$ 164.013.82
Capital vencido cuota del 30.07.2018	\$ 199.268.14
- Intereses moratorios aprobados por auto del 13.08.2019	\$ 56.629,27
- Intereses moratorios desde el 16.07.2018 hasta el 12.07.2022	\$ 165.508.38
Capital vencido cuota del 30.08.2018	\$ 201.083.96
- Intereses moratorios aprobados por auto del 13.08.2019	\$ 51.965,46
- Intereses moratorios desde el 16.07.2018 hasta el 12.07.2022	\$ 167.016.57
Capital vencido cuota del 30.09.2018	\$ 118.392.46
- Intereses moratorios aprobados por auto del 13.08.2019	\$ 27.565,71
- Intereses moratorios desde el 16.07.2018 hasta el 12.07.2022	\$ 98.334,56
Capital vencido cuota del 30.10.2018	\$ 119.901.11
- Intereses moratorios aprobados por auto del 13.08.2019	\$ 24.974,90
- Intereses moratorios desde el 16.07.2018 hasta el 12.07.2022	\$ 99.587,61
Total capital vencido	\$ 1.225.718,40
Total intereses moratorios capital vencido	\$ 1.375.893,79
Intereses corrientes causados y no pagados	\$ 11.269.268,89
Capital Acelerado	\$ 158.015.961.44
- Intereses moratorios aprobados por auto del 13.08.2019	\$ 31.886.567,58
- Intereses moratorios desde el 16.07.2018 hasta el 12.07.2022	\$ 131.245.094.77
TOTAL LIQUIDACIÓN DE CRÉDITO	\$ 335.018.504.87

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INTERESES MORATORIOS SOBRE CAPITAL VENCIDO CUOTA DEL 30.04.2018, DESDE EL 16.07.2019 HASTA EL 12.07.2022.

CAPITAL	FECHA DE INICIO	FECHA DE TERMINACION	No. DIAS	INTERES ANUAL	INTERES MORA ANUAL	INTERES MORA MENSUAL	TOTAL
193.918,47	16-jul-19	31-jul-19	16	19,28%	28,92%	2,41%	\$2.492,50
193.918,47	1-ago-19	31-ago-19	31	19,32%	28,98%	2,42%	\$4.839,24
193.918,47	1-sep-19	30-sep-19	30	19,32%	28,98%	2,42%	\$4.683,13
193.918,47	1-oct-19	31-oct-19	31	19,10%	28,65%	2,39%	\$4.784,13
193.918,47	1-nov-19	30-nov-19	30	19,03%	28,55%	2,38%	\$4.612,84
193.918,47	1-dic-19	31-dic-19	31	18,91%	28,37%	2,36%	\$4.736,54
193.918,47	1-ene-20	31-ene-20	31	18,77%	28,16%	2,35%	\$4.701,47
193.918,47	1-feb-20	29-feb-20	29	19,06%	28,59%	2,38%	\$4.466,10
193.918,47	1-mar-20	31-mar-20	31	18,95%	28,43%	2,37%	\$4.746,56
193.918,47	1-abr-20	30-abr-20	30	18,69%	28,04%	2,34%	\$4.530,42
193.918,47	1-may-20	31-may-20	31	18,19%	27,29%	2,27%	\$4.556,20
193.918,47	1-jun-20	30-jun-20	30	18,12%	27,18%	2,27%	\$4.392,25
193.918,47	1-jul-20	31-jul-20	31	18,12%	27,18%	2,27%	\$4.538,66
193.918,47	1-ago-20	31-ago-20	31	18,29%	27,44%	2,29%	\$4.581,24
193.918,47	1-sep-20	30-sep-20	30	18,35%	27,53%	2,29%	\$4.448,00
193.918,47	1-oct-20	31-oct-20	31	18,09%	27,14%	2,26%	\$4.531,15
193.918,47	1-nov-20	30-nov-20	30	17,84%	26,76%	2,23%	\$4.324,38
193.918,47	1-dic-20	31-dic-20	31	17,46%	26,19%	2,18%	\$4.373,35
193.918,47	1-ene-21	31-ene-21	31	17,32%	25,98%	2,17%	\$4.338,28
193.918,47	1-feb-21	28-feb-21	28	17,54%	26,31%	2,19%	\$3.968,22
193.918,47	1-mar-21	31-mar-21	31	17,41%	26,12%	2,18%	\$4.360,82
193.918,47	1-abr-21	30-abr-21	30	17,31%	25,97%	2,16%	\$4.195,91
193.918,47	1-may-21	31-may-21	31	17,22%	25,83%	2,15%	\$4.313,23
193.918,47	1-jun-21	30-jun-21	30	17,21%	25,82%	2,15%	\$4.171,67
193.918,47	1-jul-21	31-jul-21	31	17,18%	25,77%	2,15%	\$4.303,21
193.918,47	1-ago-21	31-ago-21	31	17,24%	25,86%	2,16%	\$4.318,24
193.918,47	1-sep-21	30-sep-21	30	17,19%	25,79%	2,15%	\$4.166,82
193.918,47	1-oct-21	31-oct-21	31	17,08%	25,62%	2,14%	\$4.278,16
193.918,47	1-nov-21	30-nov-21	30	17,27%	25,91%	2,16%	\$4.186,21
193.918,47	1-dic-21	31-dic-21	31	17,46%	26,19%	2,18%	\$4.373,35
193.918,47	1-ene-22	31-ene-22	31	17,66%	26,49%	2,21%	\$4.423,44
193.918,47	1-feb-22	28-feb-22	28	18,30%	27,45%	2,29%	\$4.140,16
193.918,47	1-mar-22	31-mar-22	31	18,47%	27,71%	2,31%	\$4.626,33
193.918,47	1-abr-22	30-abr-22	30	19,05%	28,58%	2,38%	\$4.617,68
193.918,47	1-may-22	31-may-22	31	19,71%	29,57%	2,46%	\$4.936,92
193.918,47	1-jun-22	30-jun-22	30	20,40%	30,60%	2,55%	\$4.944,92
193.918,47	1-jul-22	12-jul-22	12	21,28%	31,92%	2,66%	\$2.063,29
TOTAL INTERES MORATORIO							\$161.065,05

INTERESES MORATORIOS SOBRE CAPITAL VENCIDO CUOTA DEL 30.05.2018, DESDE EL 16.07.2019 HASTA EL 12.07.2022.

CAPITAL	FECHA DE INICIO	FECHA DE TERMINACION	No. DIAS	INTERES ANUAL	INTERES MORA ANUAL	INTERES MORA MENSUAL	TOTAL
195.685,54	16-jul-19	31-jul-19	16	19,28%	28,92%	2,41%	\$2.515,21
195.685,54	1-ago-19	31-ago-19	31	19,32%	28,98%	2,42%	\$4.883,33
195.685,54	1-sep-19	30-sep-19	30	19,32%	28,98%	2,42%	\$4.725,81
195.685,54	1-oct-19	31-oct-19	31	19,10%	28,65%	2,39%	\$4.827,73
195.685,54	1-nov-19	30-nov-19	30	19,03%	28,55%	2,38%	\$4.654,87
195.685,54	1-dic-19	31-dic-19	31	18,91%	28,37%	2,36%	\$4.779,70
195.685,54	1-ene-20	31-ene-20	31	18,77%	28,16%	2,35%	\$4.744,31
195.685,54	1-feb-20	29-feb-20	29	19,06%	28,59%	2,38%	\$4.506,80
195.685,54	1-mar-20	31-mar-20	31	18,95%	28,43%	2,37%	\$4.789,81

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195.685,54	1-abr-20	30-abr-20	30	18,69%	28,04%	2,34%	\$4.571,70
195.685,54	1-may-20	31-may-20	31	18,19%	27,29%	2,27%	\$4.597,71
195.685,54	1-jun-20	30-jun-20	30	18,12%	27,18%	2,27%	\$4.432,28
195.685,54	1-jul-20	31-jul-20	31	18,12%	27,18%	2,27%	\$4.580,02
195.685,54	1-ago-20	31-ago-20	31	18,29%	27,44%	2,29%	\$4.622,99
195.685,54	1-sep-20	30-sep-20	30	18,35%	27,53%	2,29%	\$4.488,54
195.685,54	1-oct-20	31-oct-20	31	18,09%	27,14%	2,26%	\$4.572,44
195.685,54	1-nov-20	30-nov-20	30	17,84%	26,76%	2,23%	\$4.363,79
195.685,54	1-dic-20	31-dic-20	31	17,46%	26,19%	2,18%	\$4.413,20
195.685,54	1-ene-21	31-ene-21	31	17,32%	25,98%	2,17%	\$4.377,81
195.685,54	1-feb-21	28-feb-21	28	17,54%	26,31%	2,19%	\$4.004,38
195.685,54	1-mar-21	31-mar-21	31	17,41%	26,12%	2,18%	\$4.400,56
195.685,54	1-abr-21	30-abr-21	30	17,31%	25,97%	2,16%	\$4.234,15
195.685,54	1-may-21	31-may-21	31	17,22%	25,83%	2,15%	\$4.352,54
195.685,54	1-jun-21	30-jun-21	30	17,21%	25,82%	2,15%	\$4.209,69
195.685,54	1-jul-21	31-jul-21	31	17,18%	25,77%	2,15%	\$4.342,43
195.685,54	1-ago-21	31-ago-21	31	17,24%	25,86%	2,16%	\$4.357,59
195.685,54	1-sep-21	30-sep-21	30	17,19%	25,79%	2,15%	\$4.204,79
195.685,54	1-oct-21	31-oct-21	31	17,08%	25,62%	2,14%	\$4.317,15
195.685,54	1-nov-21	30-nov-21	30	17,27%	25,91%	2,16%	\$4.224,36
195.685,54	1-dic-21	31-dic-21	31	17,46%	26,19%	2,18%	\$4.413,20
195.685,54	1-ene-22	31-ene-22	31	17,66%	26,49%	2,21%	\$4.463,75
195.685,54	1-feb-22	28-feb-22	28	18,30%	27,45%	2,29%	\$4.177,89
195.685,54	1-mar-22	31-mar-22	31	18,47%	27,71%	2,31%	\$4.668,49
195.685,54	1-abr-22	30-abr-22	30	19,05%	28,58%	2,38%	\$4.659,76
195.685,54	1-may-22	31-may-22	31	19,71%	29,57%	2,46%	\$4.981,91
195.685,54	1-jun-22	30-jun-22	30	20,40%	30,60%	2,55%	\$4.989,98
195.685,54	1-jul-22	12-jul-22	12	21,28%	31,92%	2,66%	\$2.082,09
TOTAL INTERES MORATORIO							\$162.532,74

INTERESES MORATORIOS SOBRE CAPITAL VENCIDO CUOTA DEL 30.06.2018, DESDE EL 16.07.2019 HASTA EL 12.07.2022.

CAPITAL	FECHA DE INICIO	FECHA DE TERMINACION	No. DIAS	INTERES ANUAL	INTERES MORA ANUAL	INTERES MORA MENSUAL	TOTAL
197.468,72	16-jul-19	31-jul-19	16	19,28%	28,92%	2,41%	\$2.538,13
197.468,72	1-ago-19	31-ago-19	31	19,32%	28,98%	2,42%	\$4.927,83
197.468,72	1-sep-19	30-sep-19	30	19,32%	28,98%	2,42%	\$4.768,87
197.468,72	1-oct-19	31-oct-19	31	19,10%	28,65%	2,39%	\$4.871,72
197.468,72	1-nov-19	30-nov-19	30	19,03%	28,55%	2,38%	\$4.697,29
197.468,72	1-dic-19	31-dic-19	31	18,91%	28,37%	2,36%	\$4.823,26
197.468,72	1-ene-20	31-ene-20	31	18,77%	28,16%	2,35%	\$4.787,55
197.468,72	1-feb-20	29-feb-20	29	19,06%	28,59%	2,38%	\$4.547,87
197.468,72	1-mar-20	31-mar-20	31	18,95%	28,43%	2,37%	\$4.833,46
197.468,72	1-abr-20	30-abr-20	30	18,69%	28,04%	2,34%	\$4.613,36
197.468,72	1-may-20	31-may-20	31	18,19%	27,29%	2,27%	\$4.639,61
197.468,72	1-jun-20	30-jun-20	30	18,12%	27,18%	2,27%	\$4.472,67
197.468,72	1-jul-20	31-jul-20	31	18,12%	27,18%	2,27%	\$4.621,76
197.468,72	1-ago-20	31-ago-20	31	18,29%	27,44%	2,29%	\$4.665,12
197.468,72	1-sep-20	30-sep-20	30	18,35%	27,53%	2,29%	\$4.529,44
197.468,72	1-oct-20	31-oct-20	31	18,09%	27,14%	2,26%	\$4.614,10
197.468,72	1-nov-20	30-nov-20	30	17,84%	26,76%	2,23%	\$4.403,55
197.468,72	1-dic-20	31-dic-20	31	17,46%	26,19%	2,18%	\$4.453,41
197.468,72	1-ene-21	31-ene-21	31	17,32%	25,98%	2,17%	\$4.417,70
197.468,72	1-feb-21	28-feb-21	28	17,54%	26,31%	2,19%	\$4.040,87
197.468,72	1-mar-21	31-mar-21	31	17,41%	26,12%	2,18%	\$4.440,66
197.468,72	1-abr-21	30-abr-21	30	17,31%	25,97%	2,16%	\$4.272,73
197.468,72	1-may-21	31-may-21	31	17,22%	25,83%	2,15%	\$4.392,20
197.468,72	1-jun-21	30-jun-21	30	17,21%	25,82%	2,15%	\$4.248,05

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197.468,72	1-jul-21	31-jul-21	31	17,18%	25,77%	2,15%	\$4.382,00
197.468,72	1-ago-21	31-ago-21	31	17,24%	25,86%	2,16%	\$4.397,30
197.468,72	1-sep-21	30-sep-21	30	17,19%	25,79%	2,15%	\$4.243,11
197.468,72	1-oct-21	31-oct-21	31	17,08%	25,62%	2,14%	\$4.356,49
197.468,72	1-nov-21	30-nov-21	30	17,27%	25,91%	2,16%	\$4.262,86
197.468,72	1-dic-21	31-dic-21	31	17,46%	26,19%	2,18%	\$4.453,41
197.468,72	1-ene-22	31-ene-22	31	17,66%	26,49%	2,21%	\$4.504,43
197.468,72	1-feb-22	28-feb-22	28	18,30%	27,45%	2,29%	\$4.215,96
197.468,72	1-mar-22	31-mar-22	31	18,47%	27,71%	2,31%	\$4.711,03
197.468,72	1-abr-22	30-abr-22	30	19,05%	28,58%	2,38%	\$4.702,22
197.468,72	1-may-22	31-may-22	31	19,71%	29,57%	2,46%	\$5.027,31
197.468,72	1-jun-22	30-jun-22	30	20,40%	30,60%	2,55%	\$5.035,45
197.468,72	1-jul-22	12-jul-22	12	21,28%	31,92%	2,66%	\$2.101,07
TOTAL INTERES MORATORIO							\$164.013,82

INTERESES MORATORIOS SOBRE CAPITAL VENCIDO CUOTA DEL 30.07.2018, DESDE EL 16.07.2019 HASTA EL 12.07.2022.

CAPITAL	FECHA DE INICIO	FECHA DE TERMINACION	No. DIAS	INTERES ANUAL	INTERES MORA ANUAL	INTERES MORA MENSUAL	TOTAL
199.268,14	16-jul-19	31-jul-19	16	19,28%	28,92%	2,41%	\$2.561,26
199.268,14	1-ago-19	31-ago-19	31	19,32%	28,98%	2,42%	\$4.972,74
199.268,14	1-sep-19	30-sep-19	30	19,32%	28,98%	2,42%	\$4.812,33
199.268,14	1-oct-19	31-oct-19	31	19,10%	28,65%	2,39%	\$4.916,11
199.268,14	1-nov-19	30-nov-19	30	19,03%	28,55%	2,38%	\$4.740,09
199.268,14	1-dic-19	31-dic-19	31	18,91%	28,37%	2,36%	\$4.867,21
199.268,14	1-ene-20	31-ene-20	31	18,77%	28,16%	2,35%	\$4.831,17
199.268,14	1-feb-20	29-feb-20	29	19,06%	28,59%	2,38%	\$4.589,31
199.268,14	1-mar-20	31-mar-20	31	18,95%	28,43%	2,37%	\$4.877,50
199.268,14	1-abr-20	30-abr-20	30	18,69%	28,04%	2,34%	\$4.655,40
199.268,14	1-may-20	31-may-20	31	18,19%	27,29%	2,27%	\$4.681,89
199.268,14	1-jun-20	30-jun-20	30	18,12%	27,18%	2,27%	\$4.513,42
199.268,14	1-jul-20	31-jul-20	31	18,12%	27,18%	2,27%	\$4.663,87
199.268,14	1-ago-20	31-ago-20	31	18,29%	27,44%	2,29%	\$4.707,63
199.268,14	1-sep-20	30-sep-20	30	18,35%	27,53%	2,29%	\$4.570,71
199.268,14	1-oct-20	31-oct-20	31	18,09%	27,14%	2,26%	\$4.656,15
199.268,14	1-nov-20	30-nov-20	30	17,84%	26,76%	2,23%	\$4.443,68
199.268,14	1-dic-20	31-dic-20	31	17,46%	26,19%	2,18%	\$4.493,99
199.268,14	1-ene-21	31-ene-21	31	17,32%	25,98%	2,17%	\$4.457,96
199.268,14	1-feb-21	28-feb-21	28	17,54%	26,31%	2,19%	\$4.077,69
199.268,14	1-mar-21	31-mar-21	31	17,41%	26,12%	2,18%	\$4.481,13
199.268,14	1-abr-21	30-abr-21	30	17,31%	25,97%	2,16%	\$4.311,66
199.268,14	1-may-21	31-may-21	31	17,22%	25,83%	2,15%	\$4.432,22
199.268,14	1-jun-21	30-jun-21	30	17,21%	25,82%	2,15%	\$4.286,76
199.268,14	1-jul-21	31-jul-21	31	17,18%	25,77%	2,15%	\$4.421,93
199.268,14	1-ago-21	31-ago-21	31	17,24%	25,86%	2,16%	\$4.437,37
199.268,14	1-sep-21	30-sep-21	30	17,19%	25,79%	2,15%	\$4.281,77
199.268,14	1-oct-21	31-oct-21	31	17,08%	25,62%	2,14%	\$4.396,19
199.268,14	1-nov-21	30-nov-21	30	17,27%	25,91%	2,16%	\$4.301,70
199.268,14	1-dic-21	31-dic-21	31	17,46%	26,19%	2,18%	\$4.493,99
199.268,14	1-ene-22	31-ene-22	31	17,66%	26,49%	2,21%	\$4.545,47
199.268,14	1-feb-22	28-feb-22	28	18,30%	27,45%	2,29%	\$4.254,37
199.268,14	1-mar-22	31-mar-22	31	18,47%	27,71%	2,31%	\$4.753,96
199.268,14	1-abr-22	30-abr-22	30	19,05%	28,58%	2,38%	\$4.745,07
199.268,14	1-may-22	31-may-22	31	19,71%	29,57%	2,46%	\$5.073,12
199.268,14	1-jun-22	30-jun-22	30	20,40%	30,60%	2,55%	\$5.081,34
199.268,14	1-jul-22	12-jul-22	12	21,28%	31,92%	2,66%	\$2.120,21
TOTAL INTERES MORATORIO							\$165.508,38

MARITZA PEREZ HUERTAS - ABOGADA

INTERESES MORATORIOS SOBRE CAPITAL VENCIDO CUOTA DEL 30.08.2018, DESDE EL 16.07.2019 HASTA EL 12.07.2022.

CAPITAL	FECHA DE INICIO	FECHA DE TERMINACION	No. DIAS	INTERES ANUAL	INTERES MORA ANUAL	INTERES MORA MENSUAL	TOTAL
201.083,96	16-jul-19	31-jul-19	16	19,28%	28,92%	2,41%	\$2.584,60
201.083,96	1-ago-19	31-ago-19	31	19,32%	28,98%	2,42%	\$5.018,05
201.083,96	1-sep-19	30-sep-19	30	19,32%	28,98%	2,42%	\$4.856,18
201.083,96	1-oct-19	31-oct-19	31	19,10%	28,65%	2,39%	\$4.960,91
201.083,96	1-nov-19	30-nov-19	30	19,03%	28,55%	2,38%	\$4.783,28
201.083,96	1-dic-19	31-dic-19	31	18,91%	28,37%	2,36%	\$4.911,56
201.083,96	1-ene-20	31-ene-20	31	18,77%	28,16%	2,35%	\$4.875,20
201.083,96	1-feb-20	29-feb-20	29	19,06%	28,59%	2,38%	\$4.631,13
201.083,96	1-mar-20	31-mar-20	31	18,95%	28,43%	2,37%	\$4.921,95
201.083,96	1-abr-20	30-abr-20	30	18,69%	28,04%	2,34%	\$4.697,82
201.083,96	1-may-20	31-may-20	31	18,19%	27,29%	2,27%	\$4.724,55
201.083,96	1-jun-20	30-jun-20	30	18,12%	27,18%	2,27%	\$4.554,55
201.083,96	1-jul-20	31-jul-20	31	18,12%	27,18%	2,27%	\$4.706,37
201.083,96	1-ago-20	31-ago-20	31	18,29%	27,44%	2,29%	\$4.750,52
201.083,96	1-sep-20	30-sep-20	30	18,35%	27,53%	2,29%	\$4.612,36
201.083,96	1-oct-20	31-oct-20	31	18,09%	27,14%	2,26%	\$4.698,58
201.083,96	1-nov-20	30-nov-20	30	17,84%	26,76%	2,23%	\$4.484,17
201.083,96	1-dic-20	31-dic-20	31	17,46%	26,19%	2,18%	\$4.534,95
201.083,96	1-ene-21	31-ene-21	31	17,32%	25,98%	2,17%	\$4.498,58
201.083,96	1-feb-21	28-feb-21	28	17,54%	26,31%	2,19%	\$4.114,85
201.083,96	1-mar-21	31-mar-21	31	17,41%	26,12%	2,18%	\$4.521,96
201.083,96	1-abr-21	30-abr-21	30	17,31%	25,97%	2,16%	\$4.350,95
201.083,96	1-may-21	31-may-21	31	17,22%	25,83%	2,15%	\$4.472,61
201.083,96	1-jun-21	30-jun-21	30	17,21%	25,82%	2,15%	\$4.325,82
201.083,96	1-jul-21	31-jul-21	31	17,18%	25,77%	2,15%	\$4.462,22
201.083,96	1-ago-21	31-ago-21	31	17,24%	25,86%	2,16%	\$4.477,80
201.083,96	1-sep-21	30-sep-21	30	17,19%	25,79%	2,15%	\$4.320,79
201.083,96	1-oct-21	31-oct-21	31	17,08%	25,62%	2,14%	\$4.436,25
201.083,96	1-nov-21	30-nov-21	30	17,27%	25,91%	2,16%	\$4.340,90
201.083,96	1-dic-21	31-dic-21	31	17,46%	26,19%	2,18%	\$4.534,95
201.083,96	1-ene-22	31-ene-22	31	17,66%	26,49%	2,21%	\$4.586,89
201.083,96	1-feb-22	28-feb-22	28	18,30%	27,45%	2,29%	\$4.293,14
201.083,96	1-mar-22	31-mar-22	31	18,47%	27,71%	2,31%	\$4.797,28
201.083,96	1-abr-22	30-abr-22	30	19,05%	28,58%	2,38%	\$4.788,31
201.083,96	1-may-22	31-may-22	31	19,71%	29,57%	2,46%	\$5.119,35
201.083,96	1-jun-22	30-jun-22	30	20,40%	30,60%	2,55%	\$5.127,64
201.083,96	1-jul-22	12-jul-22	12	21,28%	31,92%	2,66%	\$2.139,53
TOTAL INTERES MORATORIO							\$167.016,57

INTERESES MORATORIOS SOBRE CAPITAL VENCIDO CUOTA DEL 30.09.2018, DESDE EL 16.07.2019 HASTA EL 12.07.2022.

CAPITAL	FECHA DE INICIO	FECHA DE TERMINACION	No. DIAS	INTERES ANUAL	INTERES MORA ANUAL	INTERES MORA MENSUAL	TOTAL
118.392,46	16-jul-19	31-jul-19	16	19,28%	28,92%	2,41%	\$1.521,74
118.392,46	1-ago-19	31-ago-19	31	19,32%	28,98%	2,42%	\$2.954,48
118.392,46	1-sep-19	30-sep-19	30	19,32%	28,98%	2,42%	\$2.859,18
118.392,46	1-oct-19	31-oct-19	31	19,10%	28,65%	2,39%	\$2.920,84
118.392,46	1-nov-19	30-nov-19	30	19,03%	28,55%	2,38%	\$2.816,26
118.392,46	1-dic-19	31-dic-19	31	18,91%	28,37%	2,36%	\$2.891,79
118.392,46	1-ene-20	31-ene-20	31	18,77%	28,16%	2,35%	\$2.870,38
118.392,46	1-feb-20	29-feb-20	29	19,06%	28,59%	2,38%	\$2.726,68
118.392,46	1-mar-20	31-mar-20	31	18,95%	28,43%	2,37%	\$2.897,90

MARITZA PEREZ HUERTAS - ABOGADA

118.392,46	1-abr-20	30-abr-20	30	18,69%	28,04%	2,34%	\$2.765,94
118.392,46	1-may-20	31-may-20	31	18,19%	27,29%	2,27%	\$2.781,68
118.392,46	1-jun-20	30-jun-20	30	18,12%	27,18%	2,27%	\$2.681,59
118.392,46	1-jul-20	31-jul-20	31	18,12%	27,18%	2,27%	\$2.770,98
118.392,46	1-ago-20	31-ago-20	31	18,29%	27,44%	2,29%	\$2.796,97
118.392,46	1-sep-20	30-sep-20	30	18,35%	27,53%	2,29%	\$2.715,63
118.392,46	1-oct-20	31-oct-20	31	18,09%	27,14%	2,26%	\$2.766,39
118.392,46	1-nov-20	30-nov-20	30	17,84%	26,76%	2,23%	\$2.640,15
118.392,46	1-dic-20	31-dic-20	31	17,46%	26,19%	2,18%	\$2.670,05
118.392,46	1-ene-21	31-ene-21	31	17,32%	25,98%	2,17%	\$2.648,64
118.392,46	1-feb-21	28-feb-21	28	17,54%	26,31%	2,19%	\$2.422,70
118.392,46	1-mar-21	31-mar-21	31	17,41%	26,12%	2,18%	\$2.662,40
118.392,46	1-abr-21	30-abr-21	30	17,31%	25,97%	2,16%	\$2.561,72
118.392,46	1-may-21	31-may-21	31	17,22%	25,83%	2,15%	\$2.633,34
118.392,46	1-jun-21	30-jun-21	30	17,21%	25,82%	2,15%	\$2.546,92
118.392,46	1-jul-21	31-jul-21	31	17,18%	25,77%	2,15%	\$2.627,23
118.392,46	1-ago-21	31-ago-21	31	17,24%	25,86%	2,16%	\$2.636,40
118.392,46	1-sep-21	30-sep-21	30	17,19%	25,79%	2,15%	\$2.543,96
118.392,46	1-oct-21	31-oct-21	31	17,08%	25,62%	2,14%	\$2.611,93
118.392,46	1-nov-21	30-nov-21	30	17,27%	25,91%	2,16%	\$2.555,80
118.392,46	1-dic-21	31-dic-21	31	17,46%	26,19%	2,18%	\$2.670,05
118.392,46	1-ene-22	31-ene-22	31	17,66%	26,49%	2,21%	\$2.700,63
118.392,46	1-feb-22	28-feb-22	28	18,30%	27,45%	2,29%	\$2.527,68
118.392,46	1-mar-22	31-mar-22	31	18,47%	27,71%	2,31%	\$2.824,50
118.392,46	1-abr-22	30-abr-22	30	19,05%	28,58%	2,38%	\$2.819,22
118.392,46	1-may-22	31-may-22	31	19,71%	29,57%	2,46%	\$3.014,12
118.392,46	1-jun-22	30-jun-22	30	20,40%	30,60%	2,55%	\$3.019,01
118.392,46	1-jul-22	12-jul-22	12	21,28%	31,92%	2,66%	\$1.259,70
TOTAL INTERES MORATORIO							\$98.334,56

INTERESES MORATORIOS SOBRE CAPITAL VENCIDO CUOTA DEL 30.10.2018, DESDE EL 16.07.2019 HASTA EL 12.07.2022.

CAPITAL	FECHA DE INICIO	FECHA DE TERMINACION	No. DIAS	INTERES ANUAL	INTERES MORA ANUAL	INTERES MORA MENSUAL	TOTAL
119.901,11	16-jul-19	31-jul-19	16	19,28%	28,92%	2,41%	\$1.541,13
119.901,11	1-ago-19	31-ago-19	31	19,32%	28,98%	2,42%	\$2.992,13
119.901,11	1-sep-19	30-sep-19	30	19,32%	28,98%	2,42%	\$2.895,61
119.901,11	1-oct-19	31-oct-19	31	19,10%	28,65%	2,39%	\$2.958,06
119.901,11	1-nov-19	30-nov-19	30	19,03%	28,55%	2,38%	\$2.852,15
119.901,11	1-dic-19	31-dic-19	31	18,91%	28,37%	2,36%	\$2.928,63
119.901,11	1-ene-20	31-ene-20	31	18,77%	28,16%	2,35%	\$2.906,95
119.901,11	1-feb-20	29-feb-20	29	19,06%	28,59%	2,38%	\$2.761,42
119.901,11	1-mar-20	31-mar-20	31	18,95%	28,43%	2,37%	\$2.934,83
119.901,11	1-abr-20	30-abr-20	30	18,69%	28,04%	2,34%	\$2.801,19
119.901,11	1-may-20	31-may-20	31	18,19%	27,29%	2,27%	\$2.817,13
119.901,11	1-jun-20	30-jun-20	30	18,12%	27,18%	2,27%	\$2.715,76
119.901,11	1-jul-20	31-jul-20	31	18,12%	27,18%	2,27%	\$2.806,29
119.901,11	1-ago-20	31-ago-20	31	18,29%	27,44%	2,29%	\$2.832,61
119.901,11	1-sep-20	30-sep-20	30	18,35%	27,53%	2,29%	\$2.750,23
119.901,11	1-oct-20	31-oct-20	31	18,09%	27,14%	2,26%	\$2.801,64
119.901,11	1-nov-20	30-nov-20	30	17,84%	26,76%	2,23%	\$2.673,79
119.901,11	1-dic-20	31-dic-20	31	17,46%	26,19%	2,18%	\$2.704,07
119.901,11	1-ene-21	31-ene-21	31	17,32%	25,98%	2,17%	\$2.682,39
119.901,11	1-feb-21	28-feb-21	28	17,54%	26,31%	2,19%	\$2.453,58
119.901,11	1-mar-21	31-mar-21	31	17,41%	26,12%	2,18%	\$2.696,33
119.901,11	1-abr-21	30-abr-21	30	17,31%	25,97%	2,16%	\$2.594,36
119.901,11	1-may-21	31-may-21	31	17,22%	25,83%	2,15%	\$2.666,90
119.901,11	1-jun-21	30-jun-21	30	17,21%	25,82%	2,15%	\$2.579,37

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119.901,11	1-jul-21	31-jul-21	31	17,18%	25,77%	2,15%	\$2.660,71
119.901,11	1-ago-21	31-ago-21	31	17,24%	25,86%	2,16%	\$2.670,00
119.901,11	1-sep-21	30-sep-21	30	17,19%	25,79%	2,15%	\$2.576,38
119.901,11	1-oct-21	31-oct-21	31	17,08%	25,62%	2,14%	\$2.645,22
119.901,11	1-nov-21	30-nov-21	30	17,27%	25,91%	2,16%	\$2.588,37
119.901,11	1-dic-21	31-dic-21	31	17,46%	26,19%	2,18%	\$2.704,07
119.901,11	1-ene-22	31-ene-22	31	17,66%	26,49%	2,21%	\$2.735,04
119.901,11	1-feb-22	28-feb-22	28	18,30%	27,45%	2,29%	\$2.559,89
119.901,11	1-mar-22	31-mar-22	31	18,47%	27,71%	2,31%	\$2.860,49
119.901,11	1-abr-22	30-abr-22	30	19,05%	28,58%	2,38%	\$2.855,15
119.901,11	1-may-22	31-may-22	31	19,71%	29,57%	2,46%	\$3.052,53
119.901,11	1-jun-22	30-jun-22	30	20,40%	30,60%	2,55%	\$3.057,48
119.901,11	1-jul-22	12-jul-22	12	21,28%	31,92%	2,66%	\$1.275,75
TOTAL INTERES MORATORIO							\$99.587,61

INTERESES MORATORIOS SOBRE CAPITAL ACELERADO, DESDE EL 16.07.2019 HASTA EL 12.07.2022.

CAPITAL	FECHA DE INICIO	FECHA DE TERMINACION	No. DIAS	INTERES ANUAL	INTERES MORA ANUAL	INTERES MORA MENSUAL	TOTAL
158.015.961,44	16-jul-19	31-jul-19	16	19,28%	28,92%	2,41%	\$2.031.031,82
158.015.961,44	1-ago-19	31-ago-19	31	19,32%	28,98%	2,42%	\$3.943.288,32
158.015.961,44	1-sep-19	30-sep-19	30	19,32%	28,98%	2,42%	\$3.816.085,47
158.015.961,44	1-oct-19	31-oct-19	31	19,10%	28,65%	2,39%	\$3.898.385,45
158.015.961,44	1-nov-19	30-nov-19	30	19,03%	28,55%	2,38%	\$3.758.804,68
158.015.961,44	1-dic-19	31-dic-19	31	18,91%	28,37%	2,36%	\$3.859.605,70
158.015.961,44	1-ene-20	31-ene-20	31	18,77%	28,16%	2,35%	\$3.831.031,15
158.015.961,44	1-feb-20	29-feb-20	29	19,06%	28,59%	2,38%	\$3.639.239,27
158.015.961,44	1-mar-20	31-mar-20	31	18,95%	28,43%	2,37%	\$3.867.769,86
158.015.961,44	1-abr-20	30-abr-20	30	18,69%	28,04%	2,34%	\$3.691.647,90
158.015.961,44	1-may-20	31-may-20	31	18,19%	27,29%	2,27%	\$3.712.650,85
158.015.961,44	1-jun-20	30-jun-20	30	18,12%	27,18%	2,27%	\$3.579.061,53
158.015.961,44	1-jul-20	31-jul-20	31	18,12%	27,18%	2,27%	\$3.698.363,58
158.015.961,44	1-ago-20	31-ago-20	31	18,29%	27,44%	2,29%	\$3.733.061,25
158.015.961,44	1-sep-20	30-sep-20	30	18,35%	27,53%	2,29%	\$3.624.491,12
158.015.961,44	1-oct-20	31-oct-20	31	18,09%	27,14%	2,26%	\$3.692.240,46
158.015.961,44	1-nov-20	30-nov-20	30	17,84%	26,76%	2,23%	\$3.523.755,94
158.015.961,44	1-dic-20	31-dic-20	31	17,46%	26,19%	2,18%	\$3.563.654,97
158.015.961,44	1-ene-21	31-ene-21	31	17,32%	25,98%	2,17%	\$3.535.080,42
158.015.961,44	1-feb-21	28-feb-21	28	17,54%	26,31%	2,19%	\$3.233.533,29
158.015.961,44	1-mar-21	31-mar-21	31	17,41%	26,12%	2,18%	\$3.553.449,77
158.015.961,44	1-abr-21	30-abr-21	30	17,31%	25,97%	2,16%	\$3.419.070,37
158.015.961,44	1-may-21	31-may-21	31	17,22%	25,83%	2,15%	\$3.514.670,02
158.015.961,44	1-jun-21	30-jun-21	30	17,21%	25,82%	2,15%	\$3.399.318,37
158.015.961,44	1-jul-21	31-jul-21	31	17,18%	25,77%	2,15%	\$3.506.505,86
158.015.961,44	1-ago-21	31-ago-21	31	17,24%	25,86%	2,16%	\$3.518.752,10
158.015.961,44	1-sep-21	30-sep-21	30	17,19%	25,79%	2,15%	\$3.395.367,97
158.015.961,44	1-oct-21	31-oct-21	31	17,08%	25,62%	2,14%	\$3.486.095,47
158.015.961,44	1-nov-21	30-nov-21	30	17,27%	25,91%	2,16%	\$3.411.169,57
158.015.961,44	1-dic-21	31-dic-21	31	17,46%	26,19%	2,18%	\$3.563.654,97
158.015.961,44	1-ene-22	31-ene-22	31	17,66%	26,49%	2,21%	\$3.604.475,76
158.015.961,44	1-feb-22	28-feb-22	28	18,30%	27,45%	2,29%	\$3.373.640,78
158.015.961,44	1-mar-22	31-mar-22	31	18,47%	27,71%	2,31%	\$3.769.799,96
158.015.961,44	1-abr-22	30-abr-22	30	19,05%	28,58%	2,38%	\$3.762.755,08
158.015.961,44	1-may-22	31-may-22	31	19,71%	29,57%	2,46%	\$4.022.888,86
158.015.961,44	1-jun-22	30-jun-22	30	20,40%	30,60%	2,55%	\$4.029.407,02
158.015.961,44	1-jul-22	12-jul-22	12	21,28%	31,92%	2,66%	\$1.681.289,83
TOTAL INTERES MORATORIO							\$131.245.094,77

Pasa solo firma.

Lo anterior para los fines pertinentes.

Con altísima distinción



MARITZA PEREZ HUERTAS

C. C. No 51'718.323 de Bogotá

T .P. No 48357 del C. S. de la J.