

PROCESO EJECUTIVO No. 2018-00058. MEMORIAL APORTANDO ACTUALIZACION LIQUIDACION DE CREDITO. 217

Maritza Pérez Huertas <perezmaritza43@yahoo.es>

Jue 24/08/2023 6:00 PM

Para: Juzgado 01 Civil Circuito - Arauca - Arauca <j1ccarau@cendoj.ramajudicial.gov.co>; top-suelos@hotmail.com <top-suelos@hotmail.com>

 1 archivos adjuntos (831 KB)

PROCESO EJECUTIVO No. 2018-00058. MEMORIAL APORTANDO ACTUALIZACION LIQUIDACION DEL CREDITO.pdf;

Buen día Dr. **JAIME**
Juez

Por medio del presente me permito enviar en archivo adjunto el memorial mediante el cual se aporta la actualización de la liquidación del crédito judicializado, dentro del proceso ejecutivo con garantía real No. 2018-00058, seguido por Bancolombia S.A (Reintegra SAS) contra Top Suelos Ingeniería SAS, tramitado en su despacho.

Correo electrónico del demandado: top-suelos@hotmail.com

Sin otro particular

MARITZA PEREZ HUERTAS
Abogada parte actora

Doctor.
JUEZ CIVIL DEL CIRCUITO DE ARAUCA.
DR. JAIME POVEDA ORTIGOZA.
E. S. D.

REF: Proceso	: Ejecutivo con garantía real No. 2018 – 00058
Demandante	: BANCOLOMBIA S. A (REINTEGRA S. A. S)
Demandado	: TOP SUELOS INGENIERIA SAS
Asunto	: Actualización liquidación del crédito.

Maritza Pérez Huertas, apoderada judicial del demandante en el proceso de la referencia, por medio del presente me permito allegar la actualización de la liquidación del crédito de acuerdo a la tasa de interés fijada por la superintendencia financiera de Colombia.

PAGARÉ No. 3170089133

CAPITAL VENCIDO cuota No. 9 del 14.01.2018.....	\$	7.700.970.00
INTERESES MORATORIOS aprobados por auto del 24.09.2018.....	\$	1.286.552.00
INTERESES MORATORIOS desde el 28.08.2018 hasta el 23.08.2023....	\$	12,009,146.11
CAPITAL VENCIDO cuota No. 10 del 14.02.2018.....	\$	8.076.043.00
INTERESES MORATORIOS aprobados por auto del 24.09.2018.....	\$	1.160.666.00
INTERESES MORATORIOS desde el 28.08.2018 hasta el 23.08.2023....	\$	12,594,047.29
CAPITAL VENCIDO cuota No. 11 del 14.03.2018.....	\$	8.076.043.00
INTERESES MORATORIOS aprobados por auto del 24.09.2018.....	\$	990.153.00
INTERESES MORATORIOS desde el 28.08.2018 hasta el 23.08.2023....	\$	12,594,047.29
CAPITAL VENCIDO cuota No. 12 del 14.04.2018.....	\$	8.076.043.00
INTERESES MORATORIOS aprobados por auto del 24.09.2018.....	\$	803.488.00
INTERESES MORATORIOS desde el 28.08.2018 hasta el 23.08.2023....	\$	12,594,047.29
CAPITAL VENCIDO cuota No. 13 del 14.05.2018.....	\$	8.076.043.00
INTERESES MORATORIOS aprobados por auto del 24.09.2018.....	\$	623.782.00
INTERESES MORATORIOS desde el 28.08.2018 hasta el 23.08.2023....	\$	12,594,047.29
TOTAL CAPITAL VENCIDO.....	\$	40.005.142.00
TOTAL INTERESES MORATORIOS aprobados por auto del 24.09.2018.....	\$	4.864.638.00
TOTAL NTERESES MORATORIOS desde el 28.08.2018 hasta el 23.08.2023....	\$	62.385.335.27
CAPITAL ACELERADO.....	\$	428.030.279.00
INTERESES MORATORIOS aprobados por auto del 24.09.2018.....	\$	31.159.357.00
INTERESES MORATORIOS desde el 28.08.2018 hasta el 23.08.2023....	\$	667,484,506.40
TOTAL LIQUIDACIÓN.....	\$	<u>1.233.929.257.67</u>

INTERESES MORATORIOS SOBRE CAPITAL VENCIDO CUOTA No. 9 DESDE EL 28.08.2018 HASTA EL 23.08.2023.

INTERESES MORATORIOS							
CAPITAL	FECHA DE INICIO	FECHA DE TERMINACION	No. DIAS	INTERES ANUAL	INTERES MORA ANUAL	INTERES MORA MENSUAL	TOTAL
7,700,970	28-ago-18	31-ago-18	4	19.94%	29.91%	2.49%	\$25,592.89
7,700,970	01-sep-18	30-sep-18	30	19.81%	29.72%	2.48%	\$190,695.27
7,700,970	01-oct-18	31-oct-18	31	19.63%	29.45%	2.45%	\$195,261.30
7,700,970	01-nov-18	30-nov-18	30	19.49%	29.24%	2.44%	\$187,614.88
7,700,970	01-dic-18	31-dic-18	31	19.40%	29.10%	2.43%	\$192,973.47
7,700,970	01-ene-19	31-ene-19	31	19.16%	28.74%	2.40%	\$190,586.17
7,700,970	01-feb-19	28-feb-19	28	19.70%	29.55%	2.46%	\$176,993.96
7,700,970	01-mar-19	31-mar-19	31	19.37%	29.06%	2.42%	\$192,675.06

7,700,970	01-abr-19	30-abr-19	30	19.32%	28.98%	2.42%	\$185,978.43
7,700,970	01-may-19	31-may-19	31	19.34%	29.01%	2.42%	\$192,376.65
7,700,970	01-jun-19	30-jun-19	30	19.30%	28.95%	2.41%	\$185,785.90
7,700,970	01-jul-19	31-jul-19	31	19.28%	28.92%	2.41%	\$191,779.82
7,700,970	01-ago-19	31-ago-19	31	19.32%	28.98%	2.42%	\$192,177.71
7,700,970	01-sep-19	30-sep-19	30	19.32%	28.98%	2.42%	\$185,978.43
7,700,970	01-oct-19	31-oct-19	31	19.10%	28.65%	2.39%	\$189,989.35
7,700,970	01-nov-19	30-nov-19	30	19.03%	28.55%	2.38%	\$183,186.82
7,700,970	01-dic-19	31-dic-19	31	18.91%	28.37%	2.36%	\$188,099.40
7,700,970	01-ene-20	31-ene-20	31	18.77%	28.16%	2.35%	\$186,706.81
7,700,970	01-feb-20	29-feb-20	29	19.06%	28.59%	2.38%	\$177,359.76
7,700,970	01-mar-20	31-mar-20	31	18.95%	28.43%	2.37%	\$188,497.28
7,700,970	01-abr-20	30-abr-20	30	18.69%	28.04%	2.34%	\$179,913.91
7,700,970	01-may-20	31-may-20	31	18.19%	27.29%	2.27%	\$180,937.50
7,700,970	01-jun-20	30-jun-20	30	18.12%	27.18%	2.27%	\$174,426.97
7,700,970	01-jul-20	31-jul-20	31	18.12%	27.18%	2.27%	\$180,241.20
7,700,970	01-ago-20	31-ago-20	31	18.29%	27.44%	2.29%	\$181,932.21
7,700,970	01-sep-20	30-sep-20	30	18.35%	27.53%	2.29%	\$176,641.00
7,700,970	01-oct-20	31-oct-20	31	18.09%	27.14%	2.26%	\$179,942.79
7,700,970	01-nov-20	30-nov-20	30	17.84%	26.76%	2.23%	\$171,731.63
7,700,970	01-dic-20	31-dic-20	31	17.46%	26.19%	2.18%	\$173,676.13
7,700,970	01-ene-21	31-ene-21	31	17.32%	25.98%	2.17%	\$172,283.53
7,700,970	01-feb-21	28-feb-21	28	17.54%	26.31%	2.19%	\$157,587.52
7,700,970	01-mar-21	31-mar-21	31	17.41%	26.12%	2.18%	\$173,178.77
7,700,970	01-abr-21	30-abr-21	30	17.31%	25.97%	2.16%	\$166,629.74
7,700,970	01-may-21	31-may-21	31	17.22%	25.83%	2.15%	\$171,288.83
7,700,970	01-jun-21	30-jun-21	30	17.21%	25.82%	2.15%	\$165,667.12
7,700,970	01-jul-21	31-jul-21	31	17.18%	25.77%	2.15%	\$170,890.94
7,700,970	01-ago-21	31-ago-21	31	17.24%	25.86%	2.16%	\$171,487.77
7,700,970	01-sep-21	30-sep-21	30	17.19%	25.79%	2.15%	\$165,474.59
7,700,970	01-oct-21	31-oct-21	31	17.08%	25.62%	2.14%	\$169,896.23
7,700,970	01-nov-21	30-nov-21	30	17.27%	25.91%	2.16%	\$166,244.69
7,700,970	01-dic-21	31-dic-21	31	17.46%	26.19%	2.18%	\$173,676.13
7,700,970	01-ene-22	31-ene-22	31	17.66%	26.49%	2.21%	\$175,665.54
7,700,970	01-feb-22	28-feb-22	28	18.30%	27.45%	2.29%	\$164,415.71
7,700,970	01-mar-22	31-mar-22	31	18.47%	27.71%	2.31%	\$183,722.68
7,700,970	01-abr-22	30-abr-22	30	19.05%	28.58%	2.38%	\$183,379.35
7,700,970	01-may-22	31-may-22	31	19.71%	29.57%	2.46%	\$196,057.07
7,700,970	01-jun-22	30-jun-22	30	20.40%	30.60%	2.55%	\$196,374.74
7,700,970	01-jul-22	31-jul-22	31	21.28%	31.92%	2.66%	\$211,674.00
7,700,970	01-ago-22	31-ago-22	31	22.21%	33.32%	2.78%	\$220,924.79
7,700,970	01-sep-22	30-sep-22	30	23.50%	35.25%	2.94%	\$226,215.99
7,700,970	01-oct-22	31-oct-22	31	24.61%	36.92%	3.08%	\$244,797.79
7,700,970	01-nov-22	30-nov-22	30	25.78%	38.67%	3.22%	\$248,163.76
7,700,970	01-dic-22	31-dic-22	31	27.64%	41.46%	3.46%	\$274,937.46
7,700,970	01-ene-23	31-ene-23	31	28.84%	43.26%	3.61%	\$286,873.97
7,700,970	01-feb-23	28-feb-23	28	30.18%	45.27%	3.77%	\$271,151.15
7,700,970	01-mar-23	31-mar-23	31	30.84%	46.26%	3.86%	\$306,768.14
7,700,970	01-abr-23	30-abr-23	30	31.39%	47.09%	3.92%	\$302,166.81
7,700,970	01-may-23	31-may-23	31	30.27%	45.41%	3.78%	\$301,098.30
7,700,970	01-jun-23	30-jun-23	30	29.76%	44.64%	3.72%	\$286,476.08
7,700,970	01-jul-23	31-jul-23	31	29.36%	44.04%	3.67%	\$292,046.45
7,700,970	01-ago-23	23-ago-23	23	28.75%	43.13%	3.59%	\$212,177.77
TOTAL INTERES MORATORIO							\$12,009,146.11

INTERESES MORATORIOS SOBRE CAPITAL VENCIDO CUOTA No. 10 DESDE EL 28.08.2018 HASTA EL 23.08.2023.

INTERESES MORATORIOS

CAPITAL	FECHA DE INICIO	FECHA DE TERMINACION	No. DIAS	INTERES ANUAL	INTERES MORA ANUAL	INTERES MORA MENSUAL	TOTAL
8,076,043	28-ago-18	31-ago-18	4	19.94%	29.91%	2.49%	\$26,839.38
8,076,043	01-sep-18	30-sep-18	30	19.81%	29.72%	2.48%	\$199,983.01
8,076,043	01-oct-18	31-oct-18	31	19.63%	29.45%	2.45%	\$204,771.44
8,076,043	01-nov-18	30-nov-18	30	19.49%	29.24%	2.44%	\$196,752.60
8,076,043	01-dic-18	31-dic-18	31	19.40%	29.10%	2.43%	\$202,372.18
8,076,043	01-ene-19	31-ene-19	31	19.16%	28.74%	2.40%	\$199,868.60
8,076,043	01-feb-19	28-feb-19	28	19.70%	29.55%	2.46%	\$185,614.39
8,076,043	01-mar-19	31-mar-19	31	19.37%	29.06%	2.42%	\$202,059.23
8,076,043	01-abr-19	30-abr-19	30	19.32%	28.98%	2.42%	\$195,036.44
8,076,043	01-may-19	31-may-19	31	19.34%	29.01%	2.42%	\$201,746.28
8,076,043	01-jun-19	30-jun-19	30	19.30%	28.95%	2.41%	\$194,834.54
8,076,043	01-jul-19	31-jul-19	31	19.28%	28.92%	2.41%	\$201,120.39
8,076,043	01-ago-19	31-ago-19	31	19.32%	28.98%	2.42%	\$201,537.65
8,076,043	01-sep-19	30-sep-19	30	19.32%	28.98%	2.42%	\$195,036.44
8,076,043	01-oct-19	31-oct-19	31	19.10%	28.65%	2.39%	\$199,242.71
8,076,043	01-nov-19	30-nov-19	30	19.03%	28.55%	2.38%	\$192,108.87
8,076,043	01-dic-19	31-dic-19	31	18.91%	28.37%	2.36%	\$197,260.72
8,076,043	01-ene-20	31-ene-20	31	18.77%	28.16%	2.35%	\$195,800.30
8,076,043	01-feb-20	29-feb-20	29	19.06%	28.59%	2.38%	\$185,998.00
8,076,043	01-mar-20	31-mar-20	31	18.95%	28.43%	2.37%	\$197,677.98
8,076,043	01-abr-20	30-abr-20	30	18.69%	28.04%	2.34%	\$188,676.55
8,076,043	01-may-20	31-may-20	31	18.19%	27.29%	2.27%	\$189,750.00
8,076,043	01-jun-20	30-jun-20	30	18.12%	27.18%	2.27%	\$182,922.37
8,076,043	01-jul-20	31-jul-20	31	18.12%	27.18%	2.27%	\$189,019.79
8,076,043	01-ago-20	31-ago-20	31	18.29%	27.44%	2.29%	\$190,793.15
8,076,043	01-sep-20	30-sep-20	30	18.35%	27.53%	2.29%	\$185,244.24
8,076,043	01-oct-20	31-oct-20	31	18.09%	27.14%	2.26%	\$188,706.84
8,076,043	01-nov-20	30-nov-20	30	17.84%	26.76%	2.23%	\$180,095.76
8,076,043	01-dic-20	31-dic-20	31	17.46%	26.19%	2.18%	\$182,134.96
8,076,043	01-ene-21	31-ene-21	31	17.32%	25.98%	2.17%	\$180,674.54
8,076,043	01-feb-21	28-feb-21	28	17.54%	26.31%	2.19%	\$165,262.76
8,076,043	01-mar-21	31-mar-21	31	17.41%	26.12%	2.18%	\$181,613.38
8,076,043	01-abr-21	30-abr-21	30	17.31%	25.97%	2.16%	\$174,745.38
8,076,043	01-may-21	31-may-21	31	17.22%	25.83%	2.15%	\$179,631.39
8,076,043	01-jun-21	30-jun-21	30	17.21%	25.82%	2.15%	\$173,735.88
8,076,043	01-jul-21	31-jul-21	31	17.18%	25.77%	2.15%	\$179,214.12
8,076,043	01-ago-21	31-ago-21	31	17.24%	25.86%	2.16%	\$179,840.02
8,076,043	01-sep-21	30-sep-21	30	17.19%	25.79%	2.15%	\$173,533.97
8,076,043	01-oct-21	31-oct-21	31	17.08%	25.62%	2.14%	\$178,170.97
8,076,043	01-nov-21	30-nov-21	30	17.27%	25.91%	2.16%	\$174,341.58
8,076,043	01-dic-21	31-dic-21	31	17.46%	26.19%	2.18%	\$182,134.96
8,076,043	01-ene-22	31-ene-22	31	17.66%	26.49%	2.21%	\$184,221.27
8,076,043	01-feb-22	28-feb-22	28	18.30%	27.45%	2.29%	\$172,423.52
8,076,043	01-mar-22	31-mar-22	31	18.47%	27.71%	2.31%	\$192,670.83
8,076,043	01-abr-22	30-abr-22	30	19.05%	28.58%	2.38%	\$192,310.77
8,076,043	01-may-22	31-may-22	31	19.71%	29.57%	2.46%	\$205,605.96
8,076,043	01-jun-22	30-jun-22	30	20.40%	30.60%	2.55%	\$205,939.10
8,076,043	01-jul-22	31-jul-22	31	21.28%	31.92%	2.66%	\$221,983.50
8,076,043	01-ago-22	31-ago-22	31	22.21%	33.32%	2.78%	\$231,684.85
8,076,043	01-sep-22	30-sep-22	30	23.50%	35.25%	2.94%	\$237,233.76
8,076,043	01-oct-22	31-oct-22	31	24.61%	36.92%	3.08%	\$256,720.58
8,076,043	01-nov-22	30-nov-22	30	25.78%	38.67%	3.22%	\$260,250.49
8,076,043	01-dic-22	31-dic-22	31	27.64%	41.46%	3.46%	\$288,328.20
8,076,043	01-ene-23	31-ene-23	31	28.84%	43.26%	3.61%	\$300,846.06
8,076,043	01-feb-23	28-feb-23	28	30.18%	45.27%	3.77%	\$284,357.47
8,076,043	01-mar-23	31-mar-23	31	30.84%	46.26%	3.86%	\$321,709.17
8,076,043	01-abr-23	30-abr-23	30	31.39%	47.09%	3.92%	\$316,883.74
8,076,043	01-may-23	31-may-23	31	30.27%	45.41%	3.78%	\$315,763.19

8,076,043	01-jun-23	30-jun-23	30	29.76%	44.64%	3.72%	\$300,428.80
8,076,043	01-jul-23	31-jul-23	31	29.36%	44.04%	3.67%	\$306,270.47
8,076,043	01-ago-23	23-ago-23	23	28.75%	43.13%	3.59%	\$222,511.81
TOTAL INTERES MORATORIO							\$12,594,047.29

INTERESES MORATORIOS SOBRE CAPITAL VENCIDO CUOTA No. 11 DESDE EL 28.08.2018 HASTA EL 23.08.2023.

INTERESES MORATORIOS							
CAPITAL	FECHA DE INICIO	FECHA DE TERMINACION	No. DIAS	INTERES ANUAL	INTERES MORA ANUAL	INTERES MORA MENSUAL	TOTAL
8,076,043	28-ago-18	31-ago-18	4	19.94%	29.91%	2.49%	\$26,839.38
8,076,043	01-sep-18	30-sep-18	30	19.81%	29.72%	2.48%	\$199,983.01
8,076,043	01-oct-18	31-oct-18	31	19.63%	29.45%	2.45%	\$204,771.44
8,076,043	01-nov-18	30-nov-18	30	19.49%	29.24%	2.44%	\$196,752.60
8,076,043	01-dic-18	31-dic-18	31	19.40%	29.10%	2.43%	\$202,372.18
8,076,043	01-ene-19	31-ene-19	31	19.16%	28.74%	2.40%	\$199,868.60
8,076,043	01-feb-19	28-feb-19	28	19.70%	29.55%	2.46%	\$185,614.39
8,076,043	01-mar-19	31-mar-19	31	19.37%	29.06%	2.42%	\$202,059.23
8,076,043	01-abr-19	30-abr-19	30	19.32%	28.98%	2.42%	\$195,036.44
8,076,043	01-may-19	31-may-19	31	19.34%	29.01%	2.42%	\$201,746.28
8,076,043	01-jun-19	30-jun-19	30	19.30%	28.95%	2.41%	\$194,834.54
8,076,043	01-jul-19	31-jul-19	31	19.28%	28.92%	2.41%	\$201,120.39
8,076,043	01-ago-19	31-ago-19	31	19.32%	28.98%	2.42%	\$201,537.65
8,076,043	01-sep-19	30-sep-19	30	19.32%	28.98%	2.42%	\$195,036.44
8,076,043	01-oct-19	31-oct-19	31	19.10%	28.65%	2.39%	\$199,242.71
8,076,043	01-nov-19	30-nov-19	30	19.03%	28.55%	2.38%	\$192,108.87
8,076,043	01-dic-19	31-dic-19	31	18.91%	28.37%	2.36%	\$197,260.72
8,076,043	01-ene-20	31-ene-20	31	18.77%	28.16%	2.35%	\$195,800.30
8,076,043	01-feb-20	29-feb-20	29	19.06%	28.59%	2.38%	\$185,998.00
8,076,043	01-mar-20	31-mar-20	31	18.95%	28.43%	2.37%	\$197,677.98
8,076,043	01-abr-20	30-abr-20	30	18.69%	28.04%	2.34%	\$188,676.55
8,076,043	01-may-20	31-may-20	31	18.19%	27.29%	2.27%	\$189,750.00
8,076,043	01-jun-20	30-jun-20	30	18.12%	27.18%	2.27%	\$182,922.37
8,076,043	01-jul-20	31-jul-20	31	18.12%	27.18%	2.27%	\$189,019.79
8,076,043	01-ago-20	31-ago-20	31	18.29%	27.44%	2.29%	\$190,793.15
8,076,043	01-sep-20	30-sep-20	30	18.35%	27.53%	2.29%	\$185,244.24
8,076,043	01-oct-20	31-oct-20	31	18.09%	27.14%	2.26%	\$188,706.84
8,076,043	01-nov-20	30-nov-20	30	17.84%	26.76%	2.23%	\$180,095.76
8,076,043	01-dic-20	31-dic-20	31	17.46%	26.19%	2.18%	\$182,134.96
8,076,043	01-ene-21	31-ene-21	31	17.32%	25.98%	2.17%	\$180,674.54
8,076,043	01-feb-21	28-feb-21	28	17.54%	26.31%	2.19%	\$165,262.76
8,076,043	01-mar-21	31-mar-21	31	17.41%	26.12%	2.18%	\$181,613.38
8,076,043	01-abr-21	30-abr-21	30	17.31%	25.97%	2.16%	\$174,745.38
8,076,043	01-may-21	31-may-21	31	17.22%	25.83%	2.15%	\$179,631.39
8,076,043	01-jun-21	30-jun-21	30	17.21%	25.82%	2.15%	\$173,735.88
8,076,043	01-jul-21	31-jul-21	31	17.18%	25.77%	2.15%	\$179,214.12
8,076,043	01-ago-21	31-ago-21	31	17.24%	25.86%	2.16%	\$179,840.02
8,076,043	01-sep-21	30-sep-21	30	17.19%	25.79%	2.15%	\$173,533.97
8,076,043	01-oct-21	31-oct-21	31	17.08%	25.62%	2.14%	\$178,170.97
8,076,043	01-nov-21	30-nov-21	30	17.27%	25.91%	2.16%	\$174,341.58
8,076,043	01-dic-21	31-dic-21	31	17.46%	26.19%	2.18%	\$182,134.96
8,076,043	01-ene-22	31-ene-22	31	17.66%	26.49%	2.21%	\$184,221.27
8,076,043	01-feb-22	28-feb-22	28	18.30%	27.45%	2.29%	\$172,423.52
8,076,043	01-mar-22	31-mar-22	31	18.47%	27.71%	2.31%	\$192,670.83
8,076,043	01-abr-22	30-abr-22	30	19.05%	28.58%	2.38%	\$192,310.77
8,076,043	01-may-22	31-may-22	31	19.71%	29.57%	2.46%	\$205,605.96
8,076,043	01-jun-22	30-jun-22	30	20.40%	30.60%	2.55%	\$205,939.10
8,076,043	01-jul-22	31-jul-22	31	21.28%	31.92%	2.66%	\$221,983.50

8,076,043	01-ago-22	31-ago-22	31	22.21%	33.32%	2.78%	\$231,684.85
8,076,043	01-sep-22	30-sep-22	30	23.50%	35.25%	2.94%	\$237,233.76
8,076,043	01-oct-22	31-oct-22	31	24.61%	36.92%	3.08%	\$256,720.58
8,076,043	01-nov-22	30-nov-22	30	25.78%	38.67%	3.22%	\$260,250.49
8,076,043	01-dic-22	31-dic-22	31	27.64%	41.46%	3.46%	\$288,328.20
8,076,043	01-ene-23	31-ene-23	31	28.84%	43.26%	3.61%	\$300,846.06
8,076,043	01-feb-23	28-feb-23	28	30.18%	45.27%	3.77%	\$284,357.47
8,076,043	01-mar-23	31-mar-23	31	30.84%	46.26%	3.86%	\$321,709.17
8,076,043	01-abr-23	30-abr-23	30	31.39%	47.09%	3.92%	\$316,883.74
8,076,043	01-may-23	31-may-23	31	30.27%	45.41%	3.78%	\$315,763.19
8,076,043	01-jun-23	30-jun-23	30	29.76%	44.64%	3.72%	\$300,428.80
8,076,043	01-jul-23	31-jul-23	31	29.36%	44.04%	3.67%	\$306,270.47
8,076,043	01-ago-23	23-ago-23	23	28.75%	43.13%	3.59%	\$222,511.81
TOTAL INTERES MORATORIO							\$12,594,047.29

INTERESES MORATORIOS SOBRE CAPITAL VENCIDO CUOTA No. 12 DESDE EL 28.08.2018 HASTA EL 23.08.2023.

INTERESES MORATORIOS							
CAPITAL	FECHA DE INICIO	FECHA DE TERMINACION	No. DIAS	INTERES ANUAL	INTERES MORA ANUAL	INTERES MORA MENSUAL	TOTAL
8,076,043	28-ago-18	31-ago-18	4	19.94%	29.91%	2.49%	\$26,839.38
8,076,043	01-sep-18	30-sep-18	30	19.81%	29.72%	2.48%	\$199,983.01
8,076,043	01-oct-18	31-oct-18	31	19.63%	29.45%	2.45%	\$204,771.44
8,076,043	01-nov-18	30-nov-18	30	19.49%	29.24%	2.44%	\$196,752.60
8,076,043	01-dic-18	31-dic-18	31	19.40%	29.10%	2.43%	\$202,372.18
8,076,043	01-ene-19	31-ene-19	31	19.16%	28.74%	2.40%	\$199,868.60
8,076,043	01-feb-19	28-feb-19	28	19.70%	29.55%	2.46%	\$185,614.39
8,076,043	01-mar-19	31-mar-19	31	19.37%	29.06%	2.42%	\$202,059.23
8,076,043	01-abr-19	30-abr-19	30	19.32%	28.98%	2.42%	\$195,036.44
8,076,043	01-may-19	31-may-19	31	19.34%	29.01%	2.42%	\$201,746.28
8,076,043	01-jun-19	30-jun-19	30	19.30%	28.95%	2.41%	\$194,834.54
8,076,043	01-jul-19	31-jul-19	31	19.28%	28.92%	2.41%	\$201,120.39
8,076,043	01-ago-19	31-ago-19	31	19.32%	28.98%	2.42%	\$201,537.65
8,076,043	01-sep-19	30-sep-19	30	19.32%	28.98%	2.42%	\$195,036.44
8,076,043	01-oct-19	31-oct-19	31	19.10%	28.65%	2.39%	\$199,242.71
8,076,043	01-nov-19	30-nov-19	30	19.03%	28.55%	2.38%	\$192,108.87
8,076,043	01-dic-19	31-dic-19	31	18.91%	28.37%	2.36%	\$197,260.72
8,076,043	01-ene-20	31-ene-20	31	18.77%	28.16%	2.35%	\$195,800.30
8,076,043	01-feb-20	29-feb-20	29	19.06%	28.59%	2.38%	\$185,998.00
8,076,043	01-mar-20	31-mar-20	31	18.95%	28.43%	2.37%	\$197,677.98
8,076,043	01-abr-20	30-abr-20	30	18.69%	28.04%	2.34%	\$188,676.55
8,076,043	01-may-20	31-may-20	31	18.19%	27.29%	2.27%	\$189,750.00
8,076,043	01-jun-20	30-jun-20	30	18.12%	27.18%	2.27%	\$182,922.37
8,076,043	01-jul-20	31-jul-20	31	18.12%	27.18%	2.27%	\$189,019.79
8,076,043	01-ago-20	31-ago-20	31	18.29%	27.44%	2.29%	\$190,793.15
8,076,043	01-sep-20	30-sep-20	30	18.35%	27.53%	2.29%	\$185,244.24
8,076,043	01-oct-20	31-oct-20	31	18.09%	27.14%	2.26%	\$188,706.84
8,076,043	01-nov-20	30-nov-20	30	17.84%	26.76%	2.23%	\$180,095.76
8,076,043	01-dic-20	31-dic-20	31	17.46%	26.19%	2.18%	\$182,134.96
8,076,043	01-ene-21	31-ene-21	31	17.32%	25.98%	2.17%	\$180,674.54
8,076,043	01-feb-21	28-feb-21	28	17.54%	26.31%	2.19%	\$165,262.76
8,076,043	01-mar-21	31-mar-21	31	17.41%	26.12%	2.18%	\$181,613.38
8,076,043	01-abr-21	30-abr-21	30	17.31%	25.97%	2.16%	\$174,745.38
8,076,043	01-may-21	31-may-21	31	17.22%	25.83%	2.15%	\$179,631.39
8,076,043	01-jun-21	30-jun-21	30	17.21%	25.82%	2.15%	\$173,735.88
8,076,043	01-jul-21	31-jul-21	31	17.18%	25.77%	2.15%	\$179,214.12
8,076,043	01-ago-21	31-ago-21	31	17.24%	25.86%	2.16%	\$179,840.02
8,076,043	01-sep-21	30-sep-21	30	17.19%	25.79%	2.15%	\$173,533.97

8,076,043	01-oct-21	31-oct-21	31	17.08%	25.62%	2.14%	\$178,170.97
8,076,043	01-nov-21	30-nov-21	30	17.27%	25.91%	2.16%	\$174,341.58
8,076,043	01-dic-21	31-dic-21	31	17.46%	26.19%	2.18%	\$182,134.96
8,076,043	01-ene-22	31-ene-22	31	17.66%	26.49%	2.21%	\$184,221.27
8,076,043	01-feb-22	28-feb-22	28	18.30%	27.45%	2.29%	\$172,423.52
8,076,043	01-mar-22	31-mar-22	31	18.47%	27.71%	2.31%	\$192,670.83
8,076,043	01-abr-22	30-abr-22	30	19.05%	28.58%	2.38%	\$192,310.77
8,076,043	01-may-22	31-may-22	31	19.71%	29.57%	2.46%	\$205,605.96
8,076,043	01-jun-22	30-jun-22	30	20.40%	30.60%	2.55%	\$205,939.10
8,076,043	01-jul-22	31-jul-22	31	21.28%	31.92%	2.66%	\$221,983.50
8,076,043	01-ago-22	31-ago-22	31	22.21%	33.32%	2.78%	\$231,684.85
8,076,043	01-sep-22	30-sep-22	30	23.50%	35.25%	2.94%	\$237,233.76
8,076,043	01-oct-22	31-oct-22	31	24.61%	36.92%	3.08%	\$256,720.58
8,076,043	01-nov-22	30-nov-22	30	25.78%	38.67%	3.22%	\$260,250.49
8,076,043	01-dic-22	31-dic-22	31	27.64%	41.46%	3.46%	\$288,328.20
8,076,043	01-ene-23	31-ene-23	31	28.84%	43.26%	3.61%	\$300,846.06
8,076,043	01-feb-23	28-feb-23	28	30.18%	45.27%	3.77%	\$284,357.47
8,076,043	01-mar-23	31-mar-23	31	30.84%	46.26%	3.86%	\$321,709.17
8,076,043	01-abr-23	30-abr-23	30	31.39%	47.09%	3.92%	\$316,883.74
8,076,043	01-may-23	31-may-23	31	30.27%	45.41%	3.78%	\$315,763.19
8,076,043	01-jun-23	30-jun-23	30	29.76%	44.64%	3.72%	\$300,428.80
8,076,043	01-jul-23	31-jul-23	31	29.36%	44.04%	3.67%	\$306,270.47
8,076,043	01-ago-23	23-ago-23	23	28.75%	43.13%	3.59%	\$222,511.81
TOTAL INTERES MORATORIO							\$12,594,047.29

INTERESES MORATORIOS SOBRE CAPITAL VENCIDO CUOTA No. 13 DESDE EL 28.08.2018 HASTA EL 23.08.2023.

INTERESES MORATORIOS							
CAPITAL	FECHA DE INICIO	FECHA DE TERMINACION	No. DIAS	INTERES ANUAL	INTERES MORA ANUAL	INTERES MORA MENSUAL	TOTAL
8,076,043	28-ago-18	31-ago-18	4	19.94%	29.91%	2.49%	\$26,839.38
8,076,043	01-sep-18	30-sep-18	30	19.81%	29.72%	2.48%	\$199,983.01
8,076,043	01-oct-18	31-oct-18	31	19.63%	29.45%	2.45%	\$204,771.44
8,076,043	01-nov-18	30-nov-18	30	19.49%	29.24%	2.44%	\$196,752.60
8,076,043	01-dic-18	31-dic-18	31	19.40%	29.10%	2.43%	\$202,372.18
8,076,043	01-ene-19	31-ene-19	31	19.16%	28.74%	2.40%	\$199,868.60
8,076,043	01-feb-19	28-feb-19	28	19.70%	29.55%	2.46%	\$185,614.39
8,076,043	01-mar-19	31-mar-19	31	19.37%	29.06%	2.42%	\$202,059.23
8,076,043	01-abr-19	30-abr-19	30	19.32%	28.98%	2.42%	\$195,036.44
8,076,043	01-may-19	31-may-19	31	19.34%	29.01%	2.42%	\$201,746.28
8,076,043	01-jun-19	30-jun-19	30	19.30%	28.95%	2.41%	\$194,834.54
8,076,043	01-jul-19	31-jul-19	31	19.28%	28.92%	2.41%	\$201,120.39
8,076,043	01-ago-19	31-ago-19	31	19.32%	28.98%	2.42%	\$201,537.65
8,076,043	01-sep-19	30-sep-19	30	19.32%	28.98%	2.42%	\$195,036.44
8,076,043	01-oct-19	31-oct-19	31	19.10%	28.65%	2.39%	\$199,242.71
8,076,043	01-nov-19	30-nov-19	30	19.03%	28.55%	2.38%	\$192,108.87
8,076,043	01-dic-19	31-dic-19	31	18.91%	28.37%	2.36%	\$197,260.72
8,076,043	01-ene-20	31-ene-20	31	18.77%	28.16%	2.35%	\$195,800.30
8,076,043	01-feb-20	29-feb-20	29	19.06%	28.59%	2.38%	\$185,998.00
8,076,043	01-mar-20	31-mar-20	31	18.95%	28.43%	2.37%	\$197,677.98
8,076,043	01-abr-20	30-abr-20	30	18.69%	28.04%	2.34%	\$188,676.55
8,076,043	01-may-20	31-may-20	31	18.19%	27.29%	2.27%	\$189,750.00
8,076,043	01-jun-20	30-jun-20	30	18.12%	27.18%	2.27%	\$182,922.37
8,076,043	01-jul-20	31-jul-20	31	18.12%	27.18%	2.27%	\$189,019.79
8,076,043	01-ago-20	31-ago-20	31	18.29%	27.44%	2.29%	\$190,793.15
8,076,043	01-sep-20	30-sep-20	30	18.35%	27.53%	2.29%	\$185,244.24
8,076,043	01-oct-20	31-oct-20	31	18.09%	27.14%	2.26%	\$188,706.84

8,076,043	01-nov-20	30-nov-20	30	17.84%	26.76%	2.23%	\$180,095.76
8,076,043	01-dic-20	31-dic-20	31	17.46%	26.19%	2.18%	\$182,134.96
8,076,043	01-ene-21	31-ene-21	31	17.32%	25.98%	2.17%	\$180,674.54
8,076,043	01-feb-21	28-feb-21	28	17.54%	26.31%	2.19%	\$165,262.76
8,076,043	01-mar-21	31-mar-21	31	17.41%	26.12%	2.18%	\$181,613.38
8,076,043	01-abr-21	30-abr-21	30	17.31%	25.97%	2.16%	\$174,745.38
8,076,043	01-may-21	31-may-21	31	17.22%	25.83%	2.15%	\$179,631.39
8,076,043	01-jun-21	30-jun-21	30	17.21%	25.82%	2.15%	\$173,735.88
8,076,043	01-jul-21	31-jul-21	31	17.18%	25.77%	2.15%	\$179,214.12
8,076,043	01-ago-21	31-ago-21	31	17.24%	25.86%	2.16%	\$179,840.02
8,076,043	01-sep-21	30-sep-21	30	17.19%	25.79%	2.15%	\$173,533.97
8,076,043	01-oct-21	31-oct-21	31	17.08%	25.62%	2.14%	\$178,170.97
8,076,043	01-nov-21	30-nov-21	30	17.27%	25.91%	2.16%	\$174,341.58
8,076,043	01-dic-21	31-dic-21	31	17.46%	26.19%	2.18%	\$182,134.96
8,076,043	01-ene-22	31-ene-22	31	17.66%	26.49%	2.21%	\$184,221.27
8,076,043	01-feb-22	28-feb-22	28	18.30%	27.45%	2.29%	\$172,423.52
8,076,043	01-mar-22	31-mar-22	31	18.47%	27.71%	2.31%	\$192,670.83
8,076,043	01-abr-22	30-abr-22	30	19.05%	28.58%	2.38%	\$192,310.77
8,076,043	01-may-22	31-may-22	31	19.71%	29.57%	2.46%	\$205,605.96
8,076,043	01-jun-22	30-jun-22	30	20.40%	30.60%	2.55%	\$205,939.10
8,076,043	01-jul-22	31-jul-22	31	21.28%	31.92%	2.66%	\$221,983.50
8,076,043	01-ago-22	31-ago-22	31	22.21%	33.32%	2.78%	\$231,684.85
8,076,043	01-sep-22	30-sep-22	30	23.50%	35.25%	2.94%	\$237,233.76
8,076,043	01-oct-22	31-oct-22	31	24.61%	36.92%	3.08%	\$256,720.58
8,076,043	01-nov-22	30-nov-22	30	25.78%	38.67%	3.22%	\$260,250.49
8,076,043	01-dic-22	31-dic-22	31	27.64%	41.46%	3.46%	\$288,328.20
8,076,043	01-ene-23	31-ene-23	31	28.84%	43.26%	3.61%	\$300,846.06
8,076,043	01-feb-23	28-feb-23	28	30.18%	45.27%	3.77%	\$284,357.47
8,076,043	01-mar-23	31-mar-23	31	30.84%	46.26%	3.86%	\$321,709.17
8,076,043	01-abr-23	30-abr-23	30	31.39%	47.09%	3.92%	\$316,883.74
8,076,043	01-may-23	31-may-23	31	30.27%	45.41%	3.78%	\$315,763.19
8,076,043	01-jun-23	30-jun-23	30	29.76%	44.64%	3.72%	\$300,428.80
8,076,043	01-jul-23	31-jul-23	31	29.36%	44.04%	3.67%	\$306,270.47
8,076,043	01-ago-23	23-ago-23	23	28.75%	43.13%	3.59%	\$222,511.81
TOTAL INTERES MORATORIO							\$12,594,047.29

INTERESES MORATORIOS SOBRE CAPITAL ACELERADO DESDE EL 28.08.2018 HASTA EL 23.08.2023.

INTERESES MORATORIOS							
CAPITAL	FECHA DE INICIO	FECHA DE TERMINACION	No. DIAS	INTERES ANUAL	INTERES MORA ANUAL	INTERES MORA MENSUAL	TOTAL
428,030,279	28-ago-18	31-ago-18	4	19.94%	29.91%	2.49%	\$1,422,487.29
428,030,279	01-sep-18	30-sep-18	30	19.81%	29.72%	2.48%	\$10,599,099.78
428,030,279	01-oct-18	31-oct-18	31	19.63%	29.45%	2.45%	\$10,852,886.07
428,030,279	01-nov-18	30-nov-18	30	19.49%	29.24%	2.44%	\$10,427,887.67
428,030,279	01-dic-18	31-dic-18	31	19.40%	29.10%	2.43%	\$10,725,725.41
428,030,279	01-ene-19	31-ene-19	31	19.16%	28.74%	2.40%	\$10,593,036.02
428,030,279	01-feb-19	28-feb-19	28	19.70%	29.55%	2.46%	\$9,837,562.58
428,030,279	01-mar-19	31-mar-19	31	19.37%	29.06%	2.42%	\$10,709,139.23
428,030,279	01-abr-19	30-abr-19	30	19.32%	28.98%	2.42%	\$10,336,931.24
428,030,279	01-may-19	31-may-19	31	19.34%	29.01%	2.42%	\$10,692,553.06
428,030,279	01-jun-19	30-jun-19	30	19.30%	28.95%	2.41%	\$10,326,230.48
428,030,279	01-jul-19	31-jul-19	31	19.28%	28.92%	2.41%	\$10,659,380.71
428,030,279	01-ago-19	31-ago-19	31	19.32%	28.98%	2.42%	\$10,681,495.61
428,030,279	01-sep-19	30-sep-19	30	19.32%	28.98%	2.42%	\$10,336,931.24
428,030,279	01-oct-19	31-oct-19	31	19.10%	28.65%	2.39%	\$10,559,863.67
428,030,279	01-nov-19	30-nov-19	30	19.03%	28.55%	2.38%	\$10,181,770.26

428,030,279	01-dic-19	31-dic-19	31	18.91%	28.37%	2.36%	\$10,454,817.91
428,030,279	01-ene-20	31-ene-20	31	18.77%	28.16%	2.35%	\$10,377,415.77
428,030,279	01-feb-20	29-feb-20	29	19.06%	28.59%	2.38%	\$9,857,894.02
428,030,279	01-mar-20	31-mar-20	31	18.95%	28.43%	2.37%	\$10,476,932.81
428,030,279	01-abr-20	30-abr-20	30	18.69%	28.04%	2.34%	\$9,999,857.39
428,030,279	01-may-20	31-may-20	31	18.19%	27.29%	2.27%	\$10,056,749.75
428,030,279	01-jun-20	30-jun-20	30	18.12%	27.18%	2.27%	\$9,694,885.82
428,030,279	01-jul-20	31-jul-20	31	18.12%	27.18%	2.27%	\$10,018,048.68
428,030,279	01-ago-20	31-ago-20	31	18.29%	27.44%	2.29%	\$10,112,037.00
428,030,279	01-sep-20	30-sep-20	30	18.35%	27.53%	2.29%	\$9,817,944.52
428,030,279	01-oct-20	31-oct-20	31	18.09%	27.14%	2.26%	\$10,001,462.51
428,030,279	01-nov-20	30-nov-20	30	17.84%	26.76%	2.23%	\$9,545,075.22
428,030,279	01-dic-20	31-dic-20	31	17.46%	26.19%	2.18%	\$9,653,152.87
428,030,279	01-ene-21	31-ene-21	31	17.32%	25.98%	2.17%	\$9,575,750.73
428,030,279	01-feb-21	28-feb-21	28	17.54%	26.31%	2.19%	\$8,758,926.28
428,030,279	01-mar-21	31-mar-21	31	17.41%	26.12%	2.18%	\$9,625,509.24
428,030,279	01-abr-21	30-abr-21	30	17.31%	25.97%	2.16%	\$9,261,505.16
428,030,279	01-may-21	31-may-21	31	17.22%	25.83%	2.15%	\$9,520,463.48
428,030,279	01-jun-21	30-jun-21	30	17.21%	25.82%	2.15%	\$9,208,001.38
428,030,279	01-jul-21	31-jul-21	31	17.18%	25.77%	2.15%	\$9,498,348.58
428,030,279	01-ago-21	31-ago-21	31	17.24%	25.86%	2.16%	\$9,531,520.93
428,030,279	01-sep-21	30-sep-21	30	17.19%	25.79%	2.15%	\$9,197,300.62
428,030,279	01-oct-21	31-oct-21	31	17.08%	25.62%	2.14%	\$9,443,061.34
428,030,279	01-nov-21	30-nov-21	30	17.27%	25.91%	2.16%	\$9,240,103.65
428,030,279	01-dic-21	31-dic-21	31	17.46%	26.19%	2.18%	\$9,653,152.87
428,030,279	01-ene-22	31-ene-22	31	17.66%	26.49%	2.21%	\$9,763,727.36
428,030,279	01-feb-22	28-feb-22	28	18.30%	27.45%	2.29%	\$9,138,446.46
428,030,279	01-mar-22	31-mar-22	31	18.47%	27.71%	2.31%	\$10,211,554.04
428,030,279	01-abr-22	30-abr-22	30	19.05%	28.58%	2.38%	\$10,192,471.02
428,030,279	01-may-22	31-may-22	31	19.71%	29.57%	2.46%	\$10,897,115.87
428,030,279	01-jun-22	30-jun-22	30	20.40%	30.60%	2.55%	\$10,914,772.11
428,030,279	01-jul-22	31-jul-22	31	21.28%	31.92%	2.66%	\$11,765,125.60
428,030,279	01-ago-22	31-ago-22	31	22.21%	33.32%	2.78%	\$12,279,296.97
428,030,279	01-sep-22	30-sep-22	30	23.50%	35.25%	2.94%	\$12,573,389.45
428,030,279	01-oct-22	31-oct-22	31	24.61%	36.92%	3.08%	\$13,606,190.84
428,030,279	01-nov-22	30-nov-22	30	25.78%	38.67%	3.22%	\$13,793,275.74
428,030,279	01-dic-22	31-dic-22	31	27.64%	41.46%	3.46%	\$15,281,394.34
428,030,279	01-ene-23	31-ene-23	31	28.84%	43.26%	3.61%	\$15,944,841.28
428,030,279	01-feb-23	28-feb-23	28	30.18%	45.27%	3.77%	\$15,070,946.12
428,030,279	01-mar-23	31-mar-23	31	30.84%	46.26%	3.86%	\$17,050,586.16
428,030,279	01-abr-23	30-abr-23	30	31.39%	47.09%	3.92%	\$16,794,838.07
428,030,279	01-may-23	31-may-23	31	30.27%	45.41%	3.78%	\$16,735,448.87
428,030,279	01-jun-23	30-jun-23	30	29.76%	44.64%	3.72%	\$15,922,726.38
428,030,279	01-jul-23	31-jul-23	31	29.36%	44.04%	3.67%	\$16,232,334.95
428,030,279	01-ago-23	23-ago-23	23	28.75%	43.13%	3.59%	\$11,793,125.92
TOTAL INTERES MORATORIO							\$667,484,506.40

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.