

PROCESO EJECUTIVO No. 2009-00096. MEMORIAL APORTANDO ACTUALIZACION
LIQUIDACION DE CREDITO

210

Maritza Pérez Huertas <perezmaritza43@yahoo.es>

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

 1 archivos adjuntos (862 KB)

PROCESO EJECUTIVO No. 2009-00096. MEMORIAL ENTREGANDO ACTUALIZACION DE 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 de los créditos judicializados, dentro del proceso ejecutivo por sumas de dinero No. 2009-00096, seguido por Bancolombia S.A contra Demetrio Bonilla Parra, tramitado en su despacho.

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 por sumas de dinero No. 2009 - 00096
Demandante	: BANCOLOMBIA S. A
Demandado	: DEMETRIO BONILLA PARRA
Asunto	: Actualización liquidación del crédito.

Maritza Pérez Huertas, apoderada judicial de Bancolombia S. A 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. 3170091620

CAPITAL VENCIDO	\$ 145.000.000.00
INTERESES MORATORIOS aprobados por auto del 22.02.2011.....	\$ 98.695.337.50
INTERESES MORATORIOS desde el 09.10.2010 hasta el 21.09.2023....	\$ 574.692.637.50
SUBTOTAL.....	\$ 818.387.975.00

PAGARÉ SIN NUMERO

CAPITAL VENCIDO	\$ 20.339.752.00
INTERESES MORATORIOS aprobados por auto del 22.02.2011.....	\$ 16.262.886.01
INTERESES MORATORIOS desde el 09.10.2010 hasta el 21.09.2023....	\$ 80.614.522.23
SUBTOTAL.....	\$ 117.217.160.24

PAGARÉ SIN NUMERO

CAPITAL VENCIDO	\$ 8.275.235.00
INTERESES MORATORIOS aprobados por auto del 22.02.2011.....	\$ 4.264.573.40
INTERESES MORATORIOS desde el 09.10.2010 hasta el 21.09.2023....	\$ 32.798.045.71
SUBTOTAL.....	\$ 45.337.854.11

PAGARÉ No. 0377815691674697

CAPITAL VENCIDO	\$ 7.263.096.00
INTERESES MORATORIOS aprobados por auto del 22.02.2011.....	\$ 3.742.976.00
INTERESES MORATORIOS desde el 09.10.2010 hasta el 21.09.2023....	\$ 28.786.536.53
SUBTOTAL.....	\$ 39.792.608.53

TOTAL LIQUIDACIÓN.....\$ 1.020.735.597.88

INTERESES MORATORIOS SOBRE CAPITAL VENCIDO PAGARÉ No. 3170091620 DESDE EL 09.10.2010 HASTA EL 21.09.2023.

INTERESES MORATORIOS

CAPITAL	FECHA DE INICIO	FECHA DE TERMINACION	No. DIAS	INTERES ANUAL	INTERES MORA ANUAL	INTERES MORA MENSUAL	TOTAL
145,000,000	09-oct-10	30-dic-10	82	14.21%	21.32%	1.78%	\$7,039,870.83
145,000,000	01-ene-11	31-mar-11	91	15.61%	23.42%	1.95%	\$8,582,247.92
145,000,000	01-abr-11	30-jun-11	90	17.69%	26.54%	2.21%	\$9,618,937.50
145,000,000	01-jul-11	30-sep-11	90	18.63%	27.95%	2.33%	\$10,130,062.50
145,000,000	01-oct-11	31-dic-11	91	19.39%	29.09%	2.42%	\$10,660,460.42
145,000,000	01-ene-12	31-mar-12	91	19.92%	29.88%	2.49%	\$10,951,850.00
145,000,000	01-abr-12	30-jun-12	90	20.52%	30.78%	2.57%	\$11,157,750.00
145,000,000	01-jul-12	30-sep-12	90	20.86%	31.29%	2.61%	\$11,342,625.00
145,000,000	01-oct-12	31-dic-12	91	20.89%	31.34%	2.61%	\$11,485,147.92
145,000,000	01-ene-13	31-mar-13	91	20.75%	31.13%	2.59%	\$11,408,177.08
145,000,000	01-abr-13	30-jun-13	90	20.83%	31.25%	2.60%	\$11,326,312.50
145,000,000	01-jul-13	30-sep-13	90	20.34%	30.51%	2.54%	\$11,059,875.00
145,000,000	01-oct-13	31-dic-13	91	19.85%	29.78%	2.48%	\$10,913,364.58
145,000,000	01-ene-14	31-mar-14	91	19.65%	29.48%	2.46%	\$10,803,406.25
145,000,000	01-abr-14	30-jun-14	90	19.63%	29.45%	2.45%	\$10,673,812.50
145,000,000	01-jul-14	30-sep-14	90	19.33%	29.00%	2.42%	\$10,510,687.50
145,000,000	01-oct-14	31-dic-14	91	19.17%	28.76%	2.40%	\$10,539,506.25
145,000,000	01-ene-15	31-mar-15	91	19.21%	28.82%	2.40%	\$10,561,497.92
145,000,000	01-abr-15	30-jun-15	90	19.37%	29.06%	2.42%	\$10,532,437.50
145,000,000	01-jul-15	30-sep-15	90	19.26%	28.89%	2.41%	\$10,472,625.00
145,000,000	01-oct-15	31-dic-15	91	19.33%	29.00%	2.42%	\$10,627,472.92
145,000,000	01-ene-16	31-mar-16	91	19.68%	29.52%	2.46%	\$10,819,900.00
145,000,000	01-abr-16	30-jun-16	90	20.54%	30.81%	2.57%	\$11,168,625.00
145,000,000	01-jul-16	30-sep-16	90	21.34%	32.01%	2.67%	\$11,603,625.00
145,000,000	01-oct-16	31-dic-16	91	21.99%	32.99%	2.75%	\$12,089,918.75
145,000,000	01-ene-17	31-mar-17	91	22.34%	33.51%	2.79%	\$12,282,345.83
145,000,000	01-abr-17	30-jun-17	90	22.33%	33.50%	2.79%	\$12,141,937.50
145,000,000	01-jul-17	30-sep-17	90	21.98%	32.97%	2.75%	\$11,951,625.00
145,000,000	01-oct-17	31-oct-17	31	21.15%	31.73%	2.64%	\$3,961,218.75
145,000,000	01-nov-17	30-nov-17	30	20.96%	31.44%	2.62%	\$3,799,000.00
145,000,000	01-dic-17	31-dic-17	31	20.77%	31.16%	2.60%	\$3,890,047.92
145,000,000	01-ene-18	31-ene-18	31	20.69%	31.04%	2.59%	\$3,875,064.58
145,000,000	01-feb-18	28-feb-18	28	21.01%	31.52%	2.63%	\$3,554,191.67
145,000,000	01-mar-18	31-mar-18	31	20.68%	31.02%	2.59%	\$3,873,191.67
145,000,000	01-abr-18	30-abr-18	30	20.48%	30.72%	2.56%	\$3,712,000.00
145,000,000	01-may-18	31-may-18	31	20.44%	30.66%	2.56%	\$3,828,241.67
145,000,000	01-jun-18	30-jun-18	30	20.28%	30.42%	2.54%	\$3,675,750.00
145,000,000	01-jul-18	31-jul-18	31	20.03%	30.05%	2.50%	\$3,751,452.08
145,000,000	01-ago-18	31-ago-18	31	19.94%	29.91%	2.49%	\$3,734,595.83
145,000,000	01-sep-18	30-sep-18	30	19.81%	29.72%	2.48%	\$3,590,562.50
145,000,000	01-oct-18	31-oct-18	31	19.63%	29.45%	2.45%	\$3,676,535.42
145,000,000	01-nov-18	30-nov-18	30	19.49%	29.24%	2.44%	\$3,532,562.50
145,000,000	01-dic-18	31-dic-18	31	19.40%	29.10%	2.43%	\$3,633,458.33
145,000,000	01-ene-19	31-ene-19	31	19.16%	28.74%	2.40%	\$3,588,508.33
145,000,000	01-feb-19	28-feb-19	28	19.70%	29.55%	2.46%	\$3,332,583.33
145,000,000	01-mar-19	31-mar-19	31	19.37%	29.06%	2.42%	\$3,627,839.58
145,000,000	01-abr-19	30-abr-19	30	19.32%	28.98%	2.42%	\$3,501,750.00
145,000,000	01-may-19	31-may-19	31	19.34%	29.01%	2.42%	\$3,622,220.83
145,000,000	01-jun-19	30-jun-19	30	19.30%	28.95%	2.41%	\$3,498,125.00
145,000,000	01-jul-19	31-jul-19	31	19.28%	28.92%	2.41%	\$3,610,983.33
145,000,000	01-ago-19	31-ago-19	31	19.32%	28.98%	2.42%	\$3,618,475.00
145,000,000	01-sep-19	30-sep-19	30	19.32%	28.98%	2.42%	\$3,501,750.00
145,000,000	01-oct-19	31-oct-19	31	19.10%	28.65%	2.39%	\$3,577,270.83
145,000,000	01-nov-19	30-nov-19	30	19.03%	28.55%	2.38%	\$3,449,187.50
145,000,000	01-dic-19	31-dic-19	31	18.91%	28.37%	2.36%	\$3,541,685.42
145,000,000	01-ene-20	31-ene-20	31	18.77%	28.16%	2.35%	\$3,515,464.58
145,000,000	01-feb-20	29-feb-20	29	19.06%	28.59%	2.38%	\$3,339,470.83
145,000,000	01-mar-20	31-mar-20	31	18.95%	28.43%	2.37%	\$3,549,177.08

145,000,000	01-abr-20	30-abr-20	30	18.69%	28.04%	2.34%	\$3,387,562.50
145,000,000	01-may-20	31-may-20	31	18.19%	27.29%	2.27%	\$3,406,835.42
145,000,000	01-jun-20	30-jun-20	30	18.12%	27.18%	2.27%	\$3,284,250.00
145,000,000	01-jul-20	31-jul-20	31	18.12%	27.18%	2.27%	\$3,393,725.00
145,000,000	01-ago-20	31-ago-20	31	18.29%	27.44%	2.29%	\$3,425,564.58
145,000,000	01-sep-20	30-sep-20	30	18.35%	27.53%	2.29%	\$3,325,937.50
145,000,000	01-oct-20	31-oct-20	31	18.09%	27.14%	2.26%	\$3,388,106.25
145,000,000	01-nov-20	30-nov-20	30	17.84%	26.76%	2.23%	\$3,233,500.00
145,000,000	01-dic-20	31-dic-20	31	17.46%	26.19%	2.18%	\$3,270,112.50
145,000,000	01-ene-21	31-ene-21	31	17.32%	25.98%	2.17%	\$3,243,891.67
145,000,000	01-feb-21	28-feb-21	28	17.54%	26.31%	2.19%	\$2,967,183.33
145,000,000	01-mar-21	31-mar-21	31	17.41%	26.12%	2.18%	\$3,260,747.92
145,000,000	01-abr-21	30-abr-21	30	17.31%	25.97%	2.16%	\$3,137,437.50
145,000,000	01-may-21	31-may-21	31	17.22%	25.83%	2.15%	\$3,225,162.50
145,000,000	01-jun-21	30-jun-21	30	17.21%	25.82%	2.15%	\$3,119,312.50
145,000,000	01-jul-21	31-jul-21	31	17.18%	25.77%	2.15%	\$3,217,670.83
145,000,000	01-ago-21	31-ago-21	31	17.24%	25.86%	2.16%	\$3,228,908.33
145,000,000	01-sep-21	30-sep-21	30	17.19%	25.79%	2.15%	\$3,115,687.50
145,000,000	01-oct-21	31-oct-21	31	17.08%	25.62%	2.14%	\$3,198,941.67
145,000,000	01-nov-21	30-nov-21	30	17.27%	25.91%	2.16%	\$3,130,187.50
145,000,000	01-dic-21	31-dic-21	31	17.46%	26.19%	2.18%	\$3,270,112.50
145,000,000	01-ene-22	31-ene-22	31	17.66%	26.49%	2.21%	\$3,307,570.83
145,000,000	01-feb-22	28-feb-22	28	18.30%	27.45%	2.29%	\$3,095,750.00
145,000,000	01-mar-22	31-mar-22	31	18.47%	27.71%	2.31%	\$3,459,277.08
145,000,000	01-abr-22	30-abr-22	30	19.05%	28.58%	2.38%	\$3,452,812.50
145,000,000	01-may-22	31-may-22	31	19.71%	29.57%	2.46%	\$3,691,518.75
145,000,000	01-jun-22	30-jun-22	30	20.40%	30.60%	2.55%	\$3,697,500.00
145,000,000	01-jul-22	31-jul-22	31	21.28%	31.92%	2.66%	\$3,985,566.67
145,000,000	01-ago-22	31-ago-22	31	22.21%	33.32%	2.78%	\$4,159,747.92
145,000,000	01-sep-22	30-sep-22	30	23.50%	35.25%	2.94%	\$4,259,375.00
145,000,000	01-oct-22	31-oct-22	31	24.61%	36.92%	3.08%	\$4,609,247.92
145,000,000	01-nov-22	30-nov-22	30	25.78%	38.67%	3.22%	\$4,672,625.00
145,000,000	01-dic-22	31-dic-22	31	27.64%	41.46%	3.46%	\$5,176,741.67
145,000,000	01-ene-23	31-ene-23	31	28.84%	43.26%	3.61%	\$5,401,491.67
145,000,000	01-feb-23	28-feb-23	28	30.18%	45.27%	3.77%	\$5,105,450.00
145,000,000	01-mar-23	31-mar-23	31	30.84%	46.26%	3.86%	\$5,776,075.00
145,000,000	01-abr-23	30-abr-23	30	31.39%	47.09%	3.92%	\$5,689,437.50
145,000,000	01-may-23	31-may-23	31	30.27%	45.41%	3.78%	\$5,669,318.75
145,000,000	01-jun-23	30-jun-23	30	29.76%	44.64%	3.72%	\$5,394,000.00
145,000,000	01-jul-23	31-jul-23	31	29.36%	44.04%	3.67%	\$5,498,883.33
145,000,000	01-ago-23	31-ago-23	31	28.75%	43.13%	3.59%	\$5,384,635.42
145,000,000	01-sep-23	21-sep-23	21	28.03%	42.05%	3.50%	\$3,556,306.25
TOTAL INTERES MORATORIO							\$574,692,637.50

INTERESES MORATORIOS SOBRE CAPITAL VENCIDO PAGARÉ SIN NÚMERO, DESDE EL 09.10.2010 HASTA EL 21.09.2023.

INTERESES MORATORIOS							
CAPITAL	FECHA DE INICIO	FECHA DE TERMINACION	No. DIAS	INTERES ANUAL	INTERES MORA ANUAL	INTERES MORA MENSUAL	TOTAL
20,339,752	09-oct-10	30-dic-10	82	14.21%	21.32%	1.78%	\$987,511.91
20,339,752	01-ene-11	31-mar-11	91	15.61%	23.42%	1.95%	\$1,203,867.55
20,339,752	01-abr-11	30-jun-11	90	17.69%	26.54%	2.21%	\$1,349,288.30
20,339,752	01-jul-11	30-sep-11	90	18.63%	27.95%	2.33%	\$1,420,985.92
20,339,752	01-oct-11	31-dic-11	91	19.39%	29.09%	2.42%	\$1,495,387.04
20,339,752	01-ene-12	31-mar-12	91	19.92%	29.88%	2.49%	\$1,536,261.47
20,339,752	01-abr-12	30-jun-12	90	20.52%	30.78%	2.57%	\$1,565,143.92
20,339,752	01-jul-12	30-sep-12	90	20.86%	31.29%	2.61%	\$1,591,077.10

20,339,752	01-oct-12	31-dic-12	91	20.89%	31.34%	2.61%	\$1,611,069.38
20,339,752	01-ene-13	31-mar-13	91	20.75%	31.13%	2.59%	\$1,600,272.36
20,339,752	01-abr-13	30-jun-13	90	20.83%	31.25%	2.60%	\$1,588,788.88
20,339,752	01-jul-13	30-sep-13	90	20.34%	30.51%	2.54%	\$1,551,414.58
20,339,752	01-oct-13	31-dic-13	91	19.85%	29.78%	2.48%	\$1,530,862.96
20,339,752	01-ene-14	31-mar-14	91	19.65%	29.48%	2.46%	\$1,515,438.65
20,339,752	01-abr-14	30-jun-14	90	19.63%	29.45%	2.45%	\$1,497,259.99
20,339,752	01-jul-14	30-sep-14	90	19.33%	29.00%	2.42%	\$1,474,377.77
20,339,752	01-oct-14	31-dic-14	91	19.17%	28.76%	2.40%	\$1,478,420.30
20,339,752	01-ene-15	31-mar-15	91	19.21%	28.82%	2.40%	\$1,481,505.16
20,339,752	01-abr-15	30-jun-15	90	19.37%	29.06%	2.42%	\$1,477,428.74
20,339,752	01-jul-15	30-sep-15	90	19.26%	28.89%	2.41%	\$1,469,038.59
20,339,752	01-oct-15	31-dic-15	91	19.33%	29.00%	2.42%	\$1,490,759.75
20,339,752	01-ene-16	31-mar-16	91	19.68%	29.52%	2.46%	\$1,517,752.29
20,339,752	01-abr-16	30-jun-16	90	20.54%	30.81%	2.57%	\$1,566,669.40
20,339,752	01-jul-16	30-sep-16	90	21.34%	32.01%	2.67%	\$1,627,688.65
20,339,752	01-oct-16	31-dic-16	91	21.99%	32.99%	2.75%	\$1,695,903.10
20,339,752	01-ene-17	31-mar-17	91	22.34%	33.51%	2.79%	\$1,722,895.64
20,339,752	01-abr-17	30-jun-17	90	22.33%	33.50%	2.79%	\$1,703,199.98
20,339,752	01-jul-17	30-sep-17	90	21.98%	32.97%	2.75%	\$1,676,504.06
20,339,752	01-oct-17	31-oct-17	31	21.15%	31.73%	2.64%	\$555,656.60
20,339,752	01-nov-17	30-nov-17	30	20.96%	31.44%	2.62%	\$532,901.50
20,339,752	01-dic-17	31-dic-17	31	20.77%	31.16%	2.60%	\$545,673.17
20,339,752	01-ene-18	31-ene-18	31	20.69%	31.04%	2.59%	\$543,571.40
20,339,752	01-feb-18	28-feb-18	28	21.01%	31.52%	2.63%	\$498,561.22
20,339,752	01-mar-18	31-mar-18	31	20.68%	31.02%	2.59%	\$543,308.68
20,339,752	01-abr-18	30-abr-18	30	20.48%	30.72%	2.56%	\$520,697.65
20,339,752	01-may-18	31-may-18	31	20.44%	30.66%	2.56%	\$537,003.35
20,339,752	01-jun-18	30-jun-18	30	20.28%	30.42%	2.54%	\$515,612.71
20,339,752	01-jul-18	31-jul-18	31	20.03%	30.05%	2.50%	\$526,231.76
20,339,752	01-ago-18	31-ago-18	31	19.94%	29.91%	2.49%	\$523,867.26
20,339,752	01-sep-18	30-sep-18	30	19.81%	29.72%	2.48%	\$503,663.11
20,339,752	01-oct-18	31-oct-18	31	19.63%	29.45%	2.45%	\$515,722.89
20,339,752	01-nov-18	30-nov-18	30	19.49%	29.24%	2.44%	\$495,527.21
20,339,752	01-dic-18	31-dic-18	31	19.40%	29.10%	2.43%	\$509,680.29
20,339,752	01-ene-19	31-ene-19	31	19.16%	28.74%	2.40%	\$503,374.96
20,339,752	01-feb-19	28-feb-19	28	19.70%	29.55%	2.46%	\$467,475.30
20,339,752	01-mar-19	31-mar-19	31	19.37%	29.06%	2.42%	\$508,892.12
20,339,752	01-abr-19	30-abr-19	30	19.32%	28.98%	2.42%	\$491,205.01
20,339,752	01-may-19	31-may-19	31	19.34%	29.01%	2.42%	\$508,103.95
20,339,752	01-jun-19	30-jun-19	30	19.30%	28.95%	2.41%	\$490,696.52
20,339,752	01-jul-19	31-jul-19	31	19.28%	28.92%	2.41%	\$506,527.62
20,339,752	01-ago-19	31-ago-19	31	19.32%	28.98%	2.42%	\$507,578.51
20,339,752	01-sep-19	30-sep-19	30	19.32%	28.98%	2.42%	\$491,205.01
20,339,752	01-oct-19	31-oct-19	31	19.10%	28.65%	2.39%	\$501,798.63
20,339,752	01-nov-19	30-nov-19	30	19.03%	28.55%	2.38%	\$483,831.85
20,339,752	01-dic-19	31-dic-19	31	18.91%	28.37%	2.36%	\$496,806.92
20,339,752	01-ene-20	31-ene-20	31	18.77%	28.16%	2.35%	\$493,128.81
20,339,752	01-feb-20	29-feb-20	29	19.06%	28.59%	2.38%	\$468,441.44
20,339,752	01-mar-20	31-mar-20	31	18.95%	28.43%	2.37%	\$497,857.80
20,339,752	01-abr-20	30-abr-20	30	18.69%	28.04%	2.34%	\$475,187.46
20,339,752	01-may-20	31-may-20	31	18.19%	27.29%	2.27%	\$477,890.95
20,339,752	01-jun-20	30-jun-20	30	18.12%	27.18%	2.27%	\$460,695.38
20,339,752	01-jul-20	31-jul-20	31	18.12%	27.18%	2.27%	\$476,051.90
20,339,752	01-ago-20	31-ago-20	31	18.29%	27.44%	2.29%	\$480,518.17
20,339,752	01-sep-20	30-sep-20	30	18.35%	27.53%	2.29%	\$466,543.06
20,339,752	01-oct-20	31-oct-20	31	18.09%	27.14%	2.26%	\$475,263.73
20,339,752	01-nov-20	30-nov-20	30	17.84%	26.76%	2.23%	\$453,576.47
20,339,752	01-dic-20	31-dic-20	31	17.46%	26.19%	2.18%	\$458,712.26
20,339,752	01-ene-21	31-ene-21	31	17.32%	25.98%	2.17%	\$455,034.15
20,339,752	01-feb-21	28-feb-21	28	17.54%	26.31%	2.19%	\$416,219.13

20,339,752	01-mar-21	31-mar-21	31	17.41%	26.12%	2.18%	\$457,398.65
20,339,752	01-abr-21	30-abr-21	30	17.31%	25.97%	2.16%	\$440,101.38
20,339,752	01-may-21	31-may-21	31	17.22%	25.83%	2.15%	\$452,406.93
20,339,752	01-jun-21	30-jun-21	30	17.21%	25.82%	2.15%	\$437,558.91
20,339,752	01-jul-21	31-jul-21	31	17.18%	25.77%	2.15%	\$451,356.05
20,339,752	01-ago-21	31-ago-21	31	17.24%	25.86%	2.16%	\$452,932.38
20,339,752	01-sep-21	30-sep-21	30	17.19%	25.79%	2.15%	\$437,050.42
20,339,752	01-oct-21	31-oct-21	31	17.08%	25.62%	2.14%	\$448,728.83
20,339,752	01-nov-21	30-nov-21	30	17.27%	25.91%	2.16%	\$439,084.40
20,339,752	01-dic-21	31-dic-21	31	17.46%	26.19%	2.18%	\$458,712.26
20,339,752	01-ene-22	31-ene-22	31	17.66%	26.49%	2.21%	\$463,966.69
20,339,752	01-feb-22	28-feb-22	28	18.30%	27.45%	2.29%	\$434,253.71
20,339,752	01-mar-22	31-mar-22	31	18.47%	27.71%	2.31%	\$485,247.16
20,339,752	01-abr-22	30-abr-22	30	19.05%	28.58%	2.38%	\$484,340.34
20,339,752	01-may-22	31-may-22	31	19.71%	29.57%	2.46%	\$517,824.66
20,339,752	01-jun-22	30-jun-22	30	20.40%	30.60%	2.55%	\$518,663.68
20,339,752	01-jul-22	31-jul-22	31	21.28%	31.92%	2.66%	\$559,071.98
20,339,752	01-ago-22	31-ago-22	31	22.21%	33.32%	2.78%	\$583,505.11
20,339,752	01-sep-22	30-sep-22	30	23.50%	35.25%	2.94%	\$597,480.22
20,339,752	01-oct-22	31-oct-22	31	24.61%	36.92%	3.08%	\$646,558.34
20,339,752	01-nov-22	30-nov-22	30	25.78%	38.67%	3.22%	\$655,448.51
20,339,752	01-dic-22	31-dic-22	31	27.64%	41.46%	3.46%	\$726,163.05
20,339,752	01-ene-23	31-ene-23	31	28.84%	43.26%	3.61%	\$757,689.66
20,339,752	01-feb-23	28-feb-23	28	30.18%	45.27%	3.77%	\$716,162.67
20,339,752	01-mar-23	31-mar-23	31	30.84%	46.26%	3.86%	\$810,234.02
20,339,752	01-abr-23	30-abr-23	30	31.39%	47.09%	3.92%	\$798,081.02
20,339,752	01-may-23	31-may-23	31	30.27%	45.41%	3.78%	\$795,258.88
20,339,752	01-jun-23	30-jun-23	30	29.76%	44.64%	3.72%	\$756,638.77
20,339,752	01-jul-23	31-jul-23	31	29.36%	44.04%	3.67%	\$771,351.20
20,339,752	01-ago-23	31-ago-23	31	28.75%	43.13%	3.59%	\$755,325.17
20,339,752	01-sep-23	21-sep-23	21	28.03%	42.05%	3.50%	\$498,857.84
TOTAL INTERES MORATORIO							\$80,614,522.23

INTERESES MORATORIOS SOBRE CAPITAL VENCIDO PAGARÉ SIN NÚMERO, DESDE EL 09.10.2010 HASTA EL 21.09.2023.

INTERESES MORATORIOS							
CAPITAL	FECHA DE INICIO	FECHA DE TERMINACION	No. DIAS	INTERES ANUAL	INTERES MORA ANUAL	INTERES MORA MENSUAL	TOTAL
8,275,235	09-oct-10	30-dic-10	82	14.21%	21.32%	1.78%	\$401,769.56
8,275,235	01-ene-11	31-mar-11	91	15.61%	23.42%	1.95%	\$489,793.92
8,275,235	01-abr-11	30-jun-11	90	17.69%	26.54%	2.21%	\$548,958.40
8,275,235	01-jul-11	30-sep-11	90	18.63%	27.95%	2.33%	\$578,128.61
8,275,235	01-oct-11	31-dic-11	91	19.39%	29.09%	2.42%	\$608,398.73
8,275,235	01-ene-12	31-mar-12	91	19.92%	29.88%	2.49%	\$625,028.50
8,275,235	01-abr-12	30-jun-12	90	20.52%	30.78%	2.57%	\$636,779.33
8,275,235	01-jul-12	30-sep-12	90	20.86%	31.29%	2.61%	\$647,330.26
8,275,235	01-oct-12	31-dic-12	91	20.89%	31.34%	2.61%	\$655,464.12
8,275,235	01-ene-13	31-mar-13	91	20.75%	31.13%	2.59%	\$651,071.35
8,275,235	01-abr-13	30-jun-13	90	20.83%	31.25%	2.60%	\$646,399.29
8,275,235	01-jul-13	30-sep-13	90	20.34%	30.51%	2.54%	\$631,193.55
8,275,235	01-oct-13	31-dic-13	91	19.85%	29.78%	2.48%	\$622,832.11
8,275,235	01-ene-14	31-mar-14	91	19.65%	29.48%	2.46%	\$616,556.73
8,275,235	01-abr-14	30-jun-14	90	19.63%	29.45%	2.45%	\$609,160.74
8,275,235	01-jul-14	30-sep-14	90	19.33%	29.00%	2.42%	\$599,851.10
8,275,235	01-oct-14	31-dic-14	91	19.17%	28.76%	2.40%	\$601,495.80
8,275,235	01-ene-15	31-mar-15	91	19.21%	28.82%	2.40%	\$602,750.88
8,275,235	01-abr-15	30-jun-15	90	19.37%	29.06%	2.42%	\$601,092.38

8,275,235	01-jul-15	30-sep-15	90	19.26%	28.89%	2.41%	\$597,678.85
8,275,235	01-oct-15	31-dic-15	91	19.33%	29.00%	2.42%	\$606,516.11
8,275,235	01-ene-16	31-mar-16	91	19.68%	29.52%	2.46%	\$617,498.04
8,275,235	01-abr-16	30-jun-16	90	20.54%	30.81%	2.57%	\$637,399.98
8,275,235	01-jul-16	30-sep-16	90	21.34%	32.01%	2.67%	\$662,225.68
8,275,235	01-oct-16	31-dic-16	91	21.99%	32.99%	2.75%	\$689,978.75
8,275,235	01-ene-17	31-mar-17	91	22.34%	33.51%	2.79%	\$700,960.68
8,275,235	01-abr-17	30-jun-17	90	22.33%	33.50%	2.79%	\$692,947.49
8,275,235	01-jul-17	30-sep-17	90	21.98%	32.97%	2.75%	\$682,086.24
8,275,235	01-oct-17	31-oct-17	31	21.15%	31.73%	2.64%	\$226,069.08
8,275,235	01-nov-17	30-nov-17	30	20.96%	31.44%	2.62%	\$216,811.16
8,275,235	01-dic-17	31-dic-17	31	20.77%	31.16%	2.60%	\$222,007.31
8,275,235	01-ene-18	31-ene-18	31	20.69%	31.04%	2.59%	\$221,152.21
8,275,235	01-feb-18	28-feb-18	28	21.01%	31.52%	2.63%	\$202,839.80
8,275,235	01-mar-18	31-mar-18	31	20.68%	31.02%	2.59%	\$221,045.32
8,275,235	01-abr-18	30-abr-18	30	20.48%	30.72%	2.56%	\$211,846.02
8,275,235	01-may-18	31-may-18	31	20.44%	30.66%	2.56%	\$218,480.00
8,275,235	01-jun-18	30-jun-18	30	20.28%	30.42%	2.54%	\$209,777.21
8,275,235	01-jul-18	31-jul-18	31	20.03%	30.05%	2.50%	\$214,097.57
8,275,235	01-ago-18	31-ago-18	31	19.94%	29.91%	2.49%	\$213,135.57
8,275,235	01-sep-18	30-sep-18	30	19.81%	29.72%	2.48%	\$204,915.51
8,275,235	01-oct-18	31-oct-18	31	19.63%	29.45%	2.45%	\$209,822.03
8,275,235	01-nov-18	30-nov-18	30	19.49%	29.24%	2.44%	\$201,605.41
8,275,235	01-dic-18	31-dic-18	31	19.40%	29.10%	2.43%	\$207,363.60
8,275,235	01-ene-19	31-ene-19	31	19.16%	28.74%	2.40%	\$204,798.27
8,275,235	01-feb-19	28-feb-19	28	19.70%	29.55%	2.46%	\$190,192.48
8,275,235	01-mar-19	31-mar-19	31	19.37%	29.06%	2.42%	\$207,042.93
8,275,235	01-abr-19	30-abr-19	30	19.32%	28.98%	2.42%	\$199,846.93
8,275,235	01-may-19	31-may-19	31	19.34%	29.01%	2.42%	\$206,722.27
8,275,235	01-jun-19	30-jun-19	30	19.30%	28.95%	2.41%	\$199,640.04
8,275,235	01-jul-19	31-jul-19	31	19.28%	28.92%	2.41%	\$206,080.94
8,275,235	01-ago-19	31-ago-19	31	19.32%	28.98%	2.42%	\$206,508.49
8,275,235	01-sep-19	30-sep-19	30	19.32%	28.98%	2.42%	\$199,846.93
8,275,235	01-oct-19	31-oct-19	31	19.10%	28.65%	2.39%	\$204,156.94
8,275,235	01-nov-19	30-nov-19	30	19.03%	28.55%	2.38%	\$196,847.15
8,275,235	01-dic-19	31-dic-19	31	18.91%	28.37%	2.36%	\$202,126.06
8,275,235	01-ene-20	31-ene-20	31	18.77%	28.16%	2.35%	\$200,629.62
8,275,235	01-feb-20	29-feb-20	29	19.06%	28.59%	2.38%	\$190,585.56
8,275,235	01-mar-20	31-mar-20	31	18.95%	28.43%	2.37%	\$202,553.62
8,275,235	01-abr-20	30-abr-20	30	18.69%	28.04%	2.34%	\$193,330.18
8,275,235	01-may-20	31-may-20	31	18.19%	27.29%	2.27%	\$194,430.09
8,275,235	01-jun-20	30-jun-20	30	18.12%	27.18%	2.27%	\$187,434.07
8,275,235	01-jul-20	31-jul-20	31	18.12%	27.18%	2.27%	\$193,681.88
8,275,235	01-ago-20	31-ago-20	31	18.29%	27.44%	2.29%	\$195,498.98
8,275,235	01-sep-20	30-sep-20	30	18.35%	27.53%	2.29%	\$189,813.20
8,275,235	01-oct-20	31-oct-20	31	18.09%	27.14%	2.26%	\$193,361.21
8,275,235	01-nov-20	30-nov-20	30	17.84%	26.76%	2.23%	\$184,537.74
8,275,235	01-dic-20	31-dic-20	31	17.46%	26.19%	2.18%	\$186,627.24
8,275,235	01-ene-21	31-ene-21	31	17.32%	25.98%	2.17%	\$185,130.80
8,275,235	01-feb-21	28-feb-21	28	17.54%	26.31%	2.19%	\$169,338.89
8,275,235	01-mar-21	31-mar-21	31	17.41%	26.12%	2.18%	\$186,092.80
8,275,235	01-abr-21	30-abr-21	30	17.31%	25.97%	2.16%	\$179,055.40
8,275,235	01-may-21	31-may-21	31	17.22%	25.83%	2.15%	\$184,061.91
8,275,235	01-jun-21	30-jun-21	30	17.21%	25.82%	2.15%	\$178,020.99
8,275,235	01-jul-21	31-jul-21	31	17.18%	25.77%	2.15%	\$183,634.36
8,275,235	01-ago-21	31-ago-21	31	17.24%	25.86%	2.16%	\$184,275.69
8,275,235	01-sep-21	30-sep-21	30	17.19%	25.79%	2.15%	\$177,814.11
8,275,235	01-oct-21	31-oct-21	31	17.08%	25.62%	2.14%	\$182,565.48
8,275,235	01-nov-21	30-nov-21	30	17.27%	25.91%	2.16%	\$178,641.64
8,275,235	01-dic-21	31-dic-21	31	17.46%	26.19%	2.18%	\$186,627.24
8,275,235	01-ene-22	31-ene-22	31	17.66%	26.49%	2.21%	\$188,765.01

8,275,235	01-feb-22	28-feb-22	28	18.30%	27.45%	2.29%	\$176,676.27
8,275,235	01-mar-22	31-mar-22	31	18.47%	27.71%	2.31%	\$197,422.97
8,275,235	01-abr-22	30-abr-22	30	19.05%	28.58%	2.38%	\$197,054.03
8,275,235	01-may-22	31-may-22	31	19.71%	29.57%	2.46%	\$210,677.14
8,275,235	01-jun-22	30-jun-22	30	20.40%	30.60%	2.55%	\$211,018.49
8,275,235	01-jul-22	31-jul-22	31	21.28%	31.92%	2.66%	\$227,458.63
8,275,235	01-ago-22	31-ago-22	31	22.21%	33.32%	2.78%	\$237,399.25
8,275,235	01-sep-22	30-sep-22	30	23.50%	35.25%	2.94%	\$243,085.03
8,275,235	01-oct-22	31-oct-22	31	24.61%	36.92%	3.08%	\$263,052.48
8,275,235	01-nov-22	30-nov-22	30	25.78%	38.67%	3.22%	\$266,669.45
8,275,235	01-dic-22	31-dic-22	31	27.64%	41.46%	3.46%	\$295,439.68
8,275,235	01-ene-23	31-ene-23	31	28.84%	43.26%	3.61%	\$308,266.30
8,275,235	01-feb-23	28-feb-23	28	30.18%	45.27%	3.77%	\$291,371.02
8,275,235	01-mar-23	31-mar-23	31	30.84%	46.26%	3.86%	\$329,643.99
8,275,235	01-abr-23	30-abr-23	30	31.39%	47.09%	3.92%	\$324,699.53
8,275,235	01-may-23	31-may-23	31	30.27%	45.41%	3.78%	\$323,551.34
8,275,235	01-jun-23	30-jun-23	30	29.76%	44.64%	3.72%	\$307,838.74
8,275,235	01-jul-23	31-jul-23	31	29.36%	44.04%	3.67%	\$313,824.50
8,275,235	01-ago-23	31-ago-23	31	28.75%	43.13%	3.59%	\$307,304.30
8,275,235	01-sep-23	21-sep-23	21	28.03%	42.05%	3.50%	\$202,960.48
TOTAL INTERES MORATORIO							\$32,798,045.71

INTERESES MORATORIOS SOBRE CAPITAL VENCIDO PAGARÉ No. 0377815691674697,
DESDE EL 09.10.2010 HASTA EL 21.09.2023.

INTERESES MORATORIOS							
CAPITAL	FECHA DE INICIO	FECHA DE TERMINACION	No. DIAS	INTERES ANUAL	INTERES MORA ANUAL	INTERES MORA MENSUAL	TOTAL
7,263,096	09-oct-10	30-dic-10	82	14.21%	21.32%	1.78%	\$352,629.36
7,263,096	01-ene-11	31-mar-11	91	15.61%	23.42%	1.95%	\$429,887.52
7,263,096	01-abr-11	30-jun-11	90	17.69%	26.54%	2.21%	\$481,815.63
7,263,096	01-jul-11	30-sep-11	90	18.63%	27.95%	2.33%	\$507,418.04
7,263,096	01-oct-11	31-dic-11	91	19.39%	29.09%	2.42%	\$533,985.84
7,263,096	01-ene-12	31-mar-12	91	19.92%	29.88%	2.49%	\$548,581.64
7,263,096	01-abr-12	30-jun-12	90	20.52%	30.78%	2.57%	\$558,895.24
7,263,096	01-jul-12	30-sep-12	90	20.86%	31.29%	2.61%	\$568,155.68
7,263,096	01-oct-12	31-dic-12	91	20.89%	31.34%	2.61%	\$575,294.70
7,263,096	01-ene-13	31-mar-13	91	20.75%	31.13%	2.59%	\$571,439.21
7,263,096	01-abr-13	30-jun-13	90	20.83%	31.25%	2.60%	\$567,338.59
7,263,096	01-jul-13	30-sep-13	90	20.34%	30.51%	2.54%	\$553,992.65
7,263,096	01-oct-13	31-dic-13	91	19.85%	29.78%	2.48%	\$546,653.89
7,263,096	01-ene-14	31-mar-14	91	19.65%	29.48%	2.46%	\$541,146.05
7,263,096	01-abr-14	30-jun-14	90	19.63%	29.45%	2.45%	\$534,654.65
7,263,096	01-jul-14	30-sep-14	90	19.33%	29.00%	2.42%	\$526,483.67
7,263,096	01-oct-14	31-dic-14	91	19.17%	28.76%	2.40%	\$527,927.21
7,263,096	01-ene-15	31-mar-15	91	19.21%	28.82%	2.40%	\$529,028.78
7,263,096	01-abr-15	30-jun-15	90	19.37%	29.06%	2.42%	\$527,573.14
7,263,096	01-jul-15	30-sep-15	90	19.26%	28.89%	2.41%	\$524,577.11
7,263,096	01-oct-15	31-dic-15	91	19.33%	29.00%	2.42%	\$532,333.49
7,263,096	01-ene-16	31-mar-16	91	19.68%	29.52%	2.46%	\$541,972.22
7,263,096	01-abr-16	30-jun-16	90	20.54%	30.81%	2.57%	\$559,439.97
7,263,096	01-jul-16	30-sep-16	90	21.34%	32.01%	2.67%	\$581,229.26
7,263,096	01-oct-16	31-dic-16	91	21.99%	32.99%	2.75%	\$605,587.87
7,263,096	01-ene-17	31-mar-17	91	22.34%	33.51%	2.79%	\$615,226.60
7,263,096	01-abr-17	30-jun-17	90	22.33%	33.50%	2.79%	\$608,193.50
7,263,096	01-jul-17	30-sep-17	90	21.98%	32.97%	2.75%	\$598,660.69
7,263,096	01-oct-17	31-oct-17	31	21.15%	31.73%	2.64%	\$198,418.70
7,263,096	01-nov-17	30-nov-17	30	20.96%	31.44%	2.62%	\$190,293.12

7,263,096	01-dic-17	31-dic-17	31	20.77%	31.16%	2.60%	\$194,853.73
7,263,096	01-ene-18	31-ene-18	31	20.69%	31.04%	2.59%	\$194,103.21
7,263,096	01-feb-18	28-feb-18	28	21.01%	31.52%	2.63%	\$178,030.59
7,263,096	01-mar-18	31-mar-18	31	20.68%	31.02%	2.59%	\$194,009.40
7,263,096	01-abr-18	30-abr-18	30	20.48%	30.72%	2.56%	\$185,935.26
7,263,096	01-may-18	31-may-18	31	20.44%	30.66%	2.56%	\$191,757.84
7,263,096	01-jun-18	30-jun-18	30	20.28%	30.42%	2.54%	\$184,119.48
7,263,096	01-jul-18	31-jul-18	31	20.03%	30.05%	2.50%	\$187,911.42
7,263,096	01-ago-18	31-ago-18	31	19.94%	29.91%	2.49%	\$187,067.09
7,263,096	01-sep-18	30-sep-18	30	19.81%	29.72%	2.48%	\$179,852.41
7,263,096	01-oct-18	31-oct-18	31	19.63%	29.45%	2.45%	\$184,158.83
7,263,096	01-nov-18	30-nov-18	30	19.49%	29.24%	2.44%	\$176,947.18
7,263,096	01-dic-18	31-dic-18	31	19.40%	29.10%	2.43%	\$182,001.08
7,263,096	01-ene-19	31-ene-19	31	19.16%	28.74%	2.40%	\$179,749.52
7,263,096	01-feb-19	28-feb-19	28	19.70%	29.55%	2.46%	\$166,930.16
7,263,096	01-mar-19	31-mar-19	31	19.37%	29.06%	2.42%	\$181,719.64
7,263,096	01-abr-19	30-abr-19	30	19.32%	28.98%	2.42%	\$175,403.77
7,263,096	01-may-19	31-may-19	31	19.34%	29.01%	2.42%	\$181,438.19
7,263,096	01-jun-19	30-jun-19	30	19.30%	28.95%	2.41%	\$175,222.19
7,263,096	01-jul-19	31-jul-19	31	19.28%	28.92%	2.41%	\$180,875.30
7,263,096	01-ago-19	31-ago-19	31	19.32%	28.98%	2.42%	\$181,250.56
7,263,096	01-sep-19	30-sep-19	30	19.32%	28.98%	2.42%	\$175,403.77
7,263,096	01-oct-19	31-oct-19	31	19.10%	28.65%	2.39%	\$179,186.63
7,263,096	01-nov-19	30-nov-19	30	19.03%	28.55%	2.38%	\$172,770.90
7,263,096	01-dic-19	31-dic-19	31	18.91%	28.37%	2.36%	\$177,404.15
7,263,096	01-ene-20	31-ene-20	31	18.77%	28.16%	2.35%	\$176,090.74
7,263,096	01-feb-20	29-feb-20	29	19.06%	28.59%	2.38%	\$167,275.15
7,263,096	01-mar-20	31-mar-20	31	18.95%	28.43%	2.37%	\$177,779.41
7,263,096	01-abr-20	30-abr-20	30	18.69%	28.04%	2.34%	\$169,684.08
7,263,096	01-may-20	31-may-20	31	18.19%	27.29%	2.27%	\$170,649.47
7,263,096	01-jun-20	30-jun-20	30	18.12%	27.18%	2.27%	\$164,509.12
7,263,096	01-jul-20	31-jul-20	31	18.12%	27.18%	2.27%	\$169,992.76
7,263,096	01-ago-20	31-ago-20	31	18.29%	27.44%	2.29%	\$171,587.62
7,263,096	01-sep-20	30-sep-20	30	18.35%	27.53%	2.29%	\$166,597.26
7,263,096	01-oct-20	31-oct-20	31	18.09%	27.14%	2.26%	\$169,711.32
7,263,096	01-nov-20	30-nov-20	30	17.84%	26.76%	2.23%	\$161,967.04
7,263,096	01-dic-20	31-dic-20	31	17.46%	26.19%	2.18%	\$163,800.97
7,263,096	01-ene-21	31-ene-21	31	17.32%	25.98%	2.17%	\$162,487.56
7,263,096	01-feb-21	28-feb-21	28	17.54%	26.31%	2.19%	\$148,627.15
7,263,096	01-mar-21	31-mar-21	31	17.41%	26.12%	2.18%	\$163,331.90
7,263,096	01-abr-21	30-abr-21	30	17.31%	25.97%	2.16%	\$157,155.24
7,263,096	01-may-21	31-may-21	31	17.22%	25.83%	2.15%	\$161,549.41
7,263,096	01-jun-21	30-jun-21	30	17.21%	25.82%	2.15%	\$156,247.35
7,263,096	01-jul-21	31-jul-21	31	17.18%	25.77%	2.15%	\$161,174.15
7,263,096	01-ago-21	31-ago-21	31	17.24%	25.86%	2.16%	\$161,737.04
7,263,096	01-sep-21	30-sep-21	30	17.19%	25.79%	2.15%	\$156,065.78
7,263,096	01-oct-21	31-oct-21	31	17.08%	25.62%	2.14%	\$160,236.00
7,263,096	01-nov-21	30-nov-21	30	17.27%	25.91%	2.16%	\$156,792.08
7,263,096	01-dic-21	31-dic-21	31	17.46%	26.19%	2.18%	\$163,800.97
7,263,096	01-ene-22	31-ene-22	31	17.66%	26.49%	2.21%	\$165,677.27
7,263,096	01-feb-22	28-feb-22	28	18.30%	27.45%	2.29%	\$155,067.10
7,263,096	01-mar-22	31-mar-22	31	18.47%	27.71%	2.31%	\$173,276.29
7,263,096	01-abr-22	30-abr-22	30	19.05%	28.58%	2.38%	\$172,952.47
7,263,096	01-may-22	31-may-22	31	19.71%	29.57%	2.46%	\$184,909.35
7,263,096	01-jun-22	30-jun-22	30	20.40%	30.60%	2.55%	\$185,208.95
7,263,096	01-jul-22	31-jul-22	31	21.28%	31.92%	2.66%	\$199,638.30
7,263,096	01-ago-22	31-ago-22	31	22.21%	33.32%	2.78%	\$208,363.09
7,263,096	01-sep-22	30-sep-22	30	23.50%	35.25%	2.94%	\$213,353.45
7,263,096	01-oct-22	31-oct-22	31	24.61%	36.92%	3.08%	\$230,878.69
7,263,096	01-nov-22	30-nov-22	30	25.78%	38.67%	3.22%	\$234,053.27
7,263,096	01-dic-22	31-dic-22	31	27.64%	41.46%	3.46%	\$259,304.63

7,263,096	01-ene-23	31-ene-23	31	28.84%	43.26%	3.61%	\$270,562.43
7,263,096	01-feb-23	28-feb-23	28	30.18%	45.27%	3.77%	\$255,733.61
7,263,096	01-mar-23	31-mar-23	31	30.84%	46.26%	3.86%	\$289,325.43
7,263,096	01-abr-23	30-abr-23	30	31.39%	47.09%	3.92%	\$284,985.73
7,263,096	01-may-23	31-may-23	31	30.27%	45.41%	3.78%	\$283,977.97
7,263,096	01-jun-23	30-jun-23	30	29.76%	44.64%	3.72%	\$270,187.17
7,263,096	01-jul-23	31-jul-23	31	29.36%	44.04%	3.67%	\$275,440.81
7,263,096	01-ago-23	31-ago-23	31	28.75%	43.13%	3.59%	\$269,718.10
7,263,096	01-sep-23	21-sep-23	21	28.03%	42.05%	3.50%	\$178,136.51
TOTAL INTERES MORATORIO							\$28,786,536.53

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.