

LIQUIDACIÓN DE CRÉDITO 2019-00011 JAIRO ALBERTO ROJAS CASTRO

Asistencia Juridica <asistenciajuridicacg2020@gmail.com>

Lun 26/02/2024 9:00 AM

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

 1 archivos adjuntos (312 KB)

LIQUIDACIÓN 1 JAIRO ALBERTO ROJAS CASTRO.pdf;

Señores,
JUZGADO CIVIL DEL CIRCUITO DE ARAUCA
E.S.D.

Cordial saludo,

Por medio del presente correo radico liquidación de crédito dentro del proceso de la referencia.

Atentamente,

--

Paula Daniela Rey Rodriguez
Abogada auxilliar
Asistencia Jurídica Castañeda González SAS Zomac
CC 1116807378 de Arauca
TP No. 347412 del C.S. de la J.
Cel. 3152633407

Arauca, febrero de 2024

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

RADICADO: 2019-00011
REF: EJECUTIVO PARA LA FECTIVIDAD DE LA GARANTIA REAL
DEMANDANTE: BANCO DE BOGOTÁ
DEMANDADO: JAIRO ALBERTO ROJAS CASTRO
ASUNTO: 1 LIQUIDACIÓN DE CRÉDITO

DIANA MARIA CASTAÑEDA FORERO, identificada con cédula de ciudadanía No. 51847706 de Bogotá, y Tarjeta Profesional No. 82283 del Consejo Superior de la Judicatura, actuando en calidad de apoderada judicial del **BANCO DE BOGOTÁ**, de conformidad con lo establecido en el artículo 446 del C.G.P., presento liquidación del crédito.

1. Pagaré No. 355387733

1.3. Intereses moratorios sobre el capital contenido en el pagaré No. 355387733 desde el 30/01/2019 hasta 26/02/2024

INTERESES MORATORIOS							
CAPITAL	FECHA DE INICIO	FECHA DE TERMINACION	No. DIAS	INTERES ANUAL	INTERES MORA ANUAL	INTERES MORA MENSUAL	TOTAL
\$8.020.338,08	30-ene-19	31-ene-19	1	19,16%	28,74%	2,40%	\$6.402,90
\$8.020.338,08	01-feb-19	28-feb-19	28	19,70%	29,55%	2,46%	\$184.334,10
\$8.020.338,08	01-mar-19	31-mar-19	31	19,37%	29,06%	2,42%	\$200.665,52
\$8.020.338,08	01-abr-19	30-abr-19	30	19,32%	28,98%	2,42%	\$193.691,16
\$8.020.338,08	01-may-19	31-may-19	31	19,34%	29,01%	2,42%	\$200.354,73
\$8.020.338,08	01-jun-19	30-jun-19	30	19,30%	28,95%	2,41%	\$193.490,66
\$8.020.338,08	01-jul-19	31-jul-19	31	19,28%	28,92%	2,41%	\$199.733,15
\$8.020.338,08	01-ago-19	31-ago-19	31	19,32%	28,98%	2,42%	\$200.147,54
\$8.020.338,08	01-sep-19	30-sep-19	30	19,31%	28,97%	2,41%	\$193.590,91
\$8.020.338,08	01-oct-19	31-oct-19	31	19,10%	28,65%	2,39%	\$197.868,42
\$8.020.338,08	01-nov-19	30-nov-19	30	19,03%	28,55%	2,38%	\$190.783,79
\$8.020.338,08	01-dic-19	31-dic-19	31	18,95%	28,43%	2,37%	\$196.314,48
\$8.020.338,08	01-ene-20	31-ene-20	31	18,77%	28,16%	2,35%	\$194.449,75
\$8.020.338,08	01-feb-20	29-feb-20	29	19,06%	28,59%	2,38%	\$184.715,07
\$8.020.338,08	01-mar-20	31-mar-20	31	18,95%	28,43%	2,37%	\$196.314,48
\$8.020.338,08	01-abr-20	30-abr-20	30	18,69%	28,04%	2,34%	\$187.375,15
\$8.020.338,08	01-may-20	31-may-20	31	18,19%	27,29%	2,27%	\$188.441,18
\$8.020.338,08	01-jun-20	30-jun-20	30	18,12%	27,18%	2,27%	\$181.660,66
\$8.020.338,08	01-jul-20	31-jul-20	31	18,12%	27,18%	2,27%	\$187.716,01
\$8.020.338,08	01-ago-20	31-ago-20	31	18,29%	27,44%	2,29%	\$189.477,15
\$8.020.338,08	01-sep-20	30-sep-20	30	18,35%	27,53%	2,29%	\$183.966,50
\$8.020.338,08	01-oct-20	31-oct-20	31	18,09%	27,14%	2,26%	\$187.405,22
\$8.020.338,08	01-nov-20	30-nov-20	30	17,84%	26,76%	2,23%	\$178.853,54
\$8.020.338,08	01-dic-20	31-dic-20	31	17,46%	26,19%	2,18%	\$180.878,67
\$8.020.338,08	01-ene-21	31-ene-21	31	17,32%	25,98%	2,17%	\$179.428,33
\$8.020.338,08	01-feb-21	28-feb-21	28	17,54%	26,31%	2,19%	\$164.122,85
\$8.020.338,08	01-mar-21	31-mar-21	31	17,41%	26,12%	2,18%	\$180.360,69
\$8.020.338,08	01-abr-21	30-abr-21	30	17,31%	25,97%	2,16%	\$173.540,07
\$8.020.338,08	01-may-21	31-may-21	31	17,22%	25,83%	2,15%	\$178.392,37

\$8.020.338,08	01-jun-21	30-jun-21	30	17,21%	25,82%	2,15%	\$172.537,52
\$8.020.338,08	01-jul-21	31-jul-21	31	17,18%	25,77%	2,15%	\$177.977,99
\$8.020.338,08	01-ago-21	31-ago-21	31	17,24%	25,86%	2,16%	\$178.599,56
\$8.020.338,08	01-sep-21	30-sep-21	30	17,19%	25,79%	2,15%	\$172.337,01
\$8.020.338,08	01-oct-21	31-oct-21	31	17,08%	25,62%	2,14%	\$176.942,03
\$8.020.338,08	01-nov-21	30-nov-21	30	17,27%	25,91%	2,16%	\$173.139,05
\$8.020.338,08	01-dic-21	31-dic-21	31	17,46%	26,19%	2,18%	\$180.878,67
\$8.020.338,08	01-ene-22	31-ene-22	31	17,66%	26,49%	2,21%	\$182.950,60
\$8.020.338,08	01-feb-22	28-feb-22	28	18,30%	27,45%	2,29%	\$171.234,22
\$8.020.338,08	01-mar-22	30-mar-22	30	18,47%	27,71%	2,31%	\$185.169,56
\$8.020.338,08	01-abr-22	30-abr-22	30	19,05%	28,58%	2,38%	\$190.984,30
\$8.020.338,08	01-may-22	31-may-22	31	19,71%	29,57%	2,46%	\$204.187,78
\$8.020.338,08	01-jun-22	30-jun-22	30	20,40%	30,60%	2,55%	\$204.518,62
\$8.020.338,08	01-jul-22	31-jul-22	31	21,28%	31,92%	2,66%	\$220.452,36
\$8.020.338,08	01-ago-22	31-ago-22	31	22,21%	33,32%	2,78%	\$230.086,79
\$8.020.338,08	01-sep-22	30-sep-22	30	23,50%	35,25%	2,94%	\$235.597,43
\$8.020.338,08	01-oct-22	31-oct-22	31	24,61%	36,92%	3,08%	\$254.949,84
\$8.020.338,08	01-nov-22	30-nov-22	30	25,78%	38,67%	3,22%	\$258.455,39
\$8.020.338,08	01-dic-22	31-dic-22	31	27,64%	41,46%	3,46%	\$286.339,44
\$8.020.338,08	01-ene-23	31-ene-23	31	28,84%	43,26%	3,61%	\$298.770,96
\$8.020.338,08	01-feb-23	28-feb-23	28	30,18%	45,27%	3,77%	\$282.396,10
\$8.020.338,08	01-mar-23	31-mar-23	31	30,84%	46,26%	3,86%	\$319.490,17
\$8.020.338,08	01-abr-23	30-abr-23	30	31,39%	47,09%	3,92%	\$314.698,02
\$8.020.338,08	01-may-23	31-may-23	31	30,27%	45,41%	3,78%	\$313.585,19
\$8.020.338,08	01-jun-23	30-jun-23	30	29,76%	44,64%	3,72%	\$298.356,58
\$8.020.338,08	01-jul-23	31-jul-23	31	29,36%	44,04%	3,67%	\$304.157,95
\$8.020.338,08	01-ago-23	31-ago-23	31	28,75%	43,13%	3,59%	\$297.838,60
\$8.020.338,08	01-sep-23	30-sep-23	30	28,03%	42,05%	3,50%	\$281.012,60
\$8.020.338,08	01-oct-23	31-oct-23	31	26,53%	39,80%	3,32%	\$274.840,28
\$8.020.338,08	01-nov-23	30-nov-23	30	25,52%	38,28%	3,19%	\$255.848,78
\$8.020.338,08	01-dic-23	31-dic-23	31	25,04%	37,56%	3,13%	\$259.404,47
\$8.020.338,08	01-ene-24	31-ene-24	31	23,32%	34,98%	2,92%	\$241.585,95
\$8.020.338,08	01-feb-24	26-feb-24	26	23,31%	34,97%	2,91%	\$202.533,59
TOTAL INTERES MORATORIO							\$13.076.332,47

1.6. Intereses moratorios sobre el capital contenido en el pagaré No. 355387733 desde el 30/01/2019 hasta 26/02/2024

INTERESES MORATORIOS							
CAPITAL	FECHA DE INICIO	FECHA DE TERMINACION	No. DIAS	INTERE S ANUAL	INTERES MORA ANUAL	INTERES MORA MENSUAL	TOTAL
\$12.449.995,72	30-ene-19	31-ene-19	1	19,16%	28,74%	2,40%	\$9.939,25
\$12.449.995,72	01-feb-19	28-feb-19	28	19,70%	29,55%	2,46%	\$286.142,40
\$12.449.995,72	01-mar-19	31-mar-19	31	19,37%	29,06%	2,42%	\$311.493,71
\$12.449.995,72	01-abr-19	30-abr-19	30	19,32%	28,98%	2,42%	\$300.667,40
\$12.449.995,72	01-may-19	31-may-19	31	19,34%	29,01%	2,42%	\$311.011,27
\$12.449.995,72	01-jun-19	30-jun-19	30	19,30%	28,95%	2,41%	\$300.356,15
\$12.449.995,72	01-jul-19	31-jul-19	31	19,28%	28,92%	2,41%	\$310.046,39
\$12.449.995,72	01-ago-19	31-ago-19	31	19,32%	28,98%	2,42%	\$310.689,64
\$12.449.995,72	01-sep-19	30-sep-19	30	19,31%	28,97%	2,41%	\$300.511,77
\$12.449.995,72	01-oct-19	31-oct-19	31	19,10%	28,65%	2,39%	\$307.151,77
\$12.449.995,72	01-nov-19	30-nov-19	30	19,03%	28,55%	2,38%	\$296.154,27
\$12.449.995,72	01-dic-19	31-dic-19	31	18,95%	28,43%	2,37%	\$304.739,58
\$12.449.995,72	01-ene-20	31-ene-20	31	18,77%	28,16%	2,35%	\$301.844,96
\$12.449.995,72	01-feb-20	29-feb-20	29	19,06%	28,59%	2,38%	\$286.733,78

\$12.449.995,72	01-mar-20	31-mar-20	31	18,95%	28,43%	2,37%	\$304.739,58
\$12.449.995,72	01-abr-20	30-abr-20	30	18,69%	28,04%	2,34%	\$290.863,03
\$12.449.995,72	01-may-20	31-may-20	31	18,19%	27,29%	2,27%	\$292.517,84
\$12.449.995,72	01-jun-20	30-jun-20	30	18,12%	27,18%	2,27%	\$281.992,40
\$12.449.995,72	01-jul-20	31-jul-20	31	18,12%	27,18%	2,27%	\$291.392,15
\$12.449.995,72	01-ago-20	31-ago-20	31	18,29%	27,44%	2,29%	\$294.125,96
\$12.449.995,72	01-sep-20	30-sep-20	30	18,35%	27,53%	2,29%	\$285.571,78
\$12.449.995,72	01-oct-20	31-oct-20	31	18,09%	27,14%	2,26%	\$290.909,71
\$12.449.995,72	01-nov-20	30-nov-20	30	17,84%	26,76%	2,23%	\$277.634,90
\$12.449.995,72	01-dic-20	31-dic-20	31	17,46%	26,19%	2,18%	\$280.778,53
\$12.449.995,72	01-ene-21	31-ene-21	31	17,32%	25,98%	2,17%	\$278.527,15
\$12.449.995,72	01-feb-21	28-feb-21	28	17,54%	26,31%	2,19%	\$254.768,41
\$12.449.995,72	01-mar-21	31-mar-21	31	17,41%	26,12%	2,18%	\$279.974,47
\$12.449.995,72	01-abr-21	30-abr-21	30	17,31%	25,97%	2,16%	\$269.386,78
\$12.449.995,72	01-may-21	31-may-21	31	17,22%	25,83%	2,15%	\$276.919,03
\$12.449.995,72	01-jun-21	30-jun-21	30	17,21%	25,82%	2,15%	\$267.830,53
\$12.449.995,72	01-jul-21	31-jul-21	31	17,18%	25,77%	2,15%	\$276.275,78
\$12.449.995,72	01-ago-21	31-ago-21	31	17,24%	25,86%	2,16%	\$277.240,65
\$12.449.995,72	01-sep-21	30-sep-21	30	17,19%	25,79%	2,15%	\$267.519,28
\$12.449.995,72	01-oct-21	31-oct-21	31	17,08%	25,62%	2,14%	\$274.667,66
\$12.449.995,72	01-nov-21	30-nov-21	30	17,27%	25,91%	2,16%	\$268.764,28
\$12.449.995,72	01-dic-21	31-dic-21	31	17,46%	26,19%	2,18%	\$280.778,53
\$12.449.995,72	01-ene-22	31-ene-22	31	17,66%	26,49%	2,21%	\$283.994,78
\$12.449.995,72	01-feb-22	28-feb-22	28	18,30%	27,45%	2,29%	\$265.807,41
\$12.449.995,72	01-mar-22	30-mar-22	30	18,47%	27,71%	2,31%	\$287.439,28
\$12.449.995,72	01-abr-22	30-abr-22	30	19,05%	28,58%	2,38%	\$296.465,52
\$12.449.995,72	01-may-22	31-may-22	31	19,71%	29,57%	2,46%	\$316.961,33
\$12.449.995,72	01-jun-22	30-jun-22	30	20,40%	30,60%	2,55%	\$317.474,89
\$12.449.995,72	01-jul-22	31-jul-22	31	21,28%	31,92%	2,66%	\$342.208,88
\$12.449.995,72	01-ago-22	31-ago-22	31	22,21%	33,32%	2,78%	\$357.164,44
\$12.449.995,72	01-sep-22	30-sep-22	30	23,50%	35,25%	2,94%	\$365.718,62
\$12.449.995,72	01-oct-22	31-oct-22	31	24,61%	36,92%	3,08%	\$395.759,43
\$12.449.995,72	01-nov-22	30-nov-22	30	25,78%	38,67%	3,22%	\$401.201,11
\$12.449.995,72	01-dic-22	31-dic-22	31	27,64%	41,46%	3,46%	\$444.485,60
\$12.449.995,72	01-ene-23	31-ene-23	31	28,84%	43,26%	3,61%	\$463.783,09
\$12.449.995,72	01-feb-23	28-feb-23	28	30,18%	45,27%	3,77%	\$438.364,35
\$12.449.995,72	01-mar-23	31-mar-23	31	30,84%	46,26%	3,86%	\$495.945,58
\$12.449.995,72	01-abr-23	30-abr-23	30	31,39%	47,09%	3,92%	\$488.506,71
\$12.449.995,72	01-may-23	31-may-23	31	30,27%	45,41%	3,78%	\$486.779,27
\$12.449.995,72	01-jun-23	30-jun-23	30	29,76%	44,64%	3,72%	\$463.139,84
\$12.449.995,72	01-jul-23	31-jul-23	31	29,36%	44,04%	3,67%	\$472.145,34
\$12.449.995,72	01-ago-23	31-ago-23	31	28,75%	43,13%	3,59%	\$462.335,78
\$12.449.995,72	01-sep-23	30-sep-23	30	28,03%	42,05%	3,50%	\$436.216,73
\$12.449.995,72	01-oct-23	31-oct-23	31	26,53%	39,80%	3,32%	\$426.635,42
\$12.449.995,72	01-nov-23	30-nov-23	30	25,52%	38,28%	3,19%	\$397.154,86
\$12.449.995,72	01-dic-23	31-dic-23	31	25,04%	37,56%	3,13%	\$402.674,36
\$12.449.995,72	01-ene-24	31-ene-24	31	23,32%	34,98%	2,92%	\$375.014,62
\$12.449.995,72	01-feb-24	26-feb-24	26	23,31%	34,97%	2,91%	\$314.393,52
TOTAL INTERES MORATORIO							\$20.298.431,52

2. Pagaré No. 357901497

2.3. Intereses moratorios sobre el capital contenido en el pagaré No. 357901497 desde el 30/01/2019 hasta 26/02/2024

INTERESES MORATORIOS

Carrera 20 No. 18 – 32 Ofic. 302 Edif. Apamate Telefax. 097-8851793
Cel. 3208578407 Arauca- Colombia dianamariacastaneda@gmail.com

CAPITAL	FECHA DE INICIO	FECHA DE TERMINACION	No. DIAS	INTERE S ANUAL	INTERES MORA ANUAL	INTERES MORA MENSUAL	TOTAL	
\$ 8.631.944,00	30-ene-19	31-ene-19	1	19,16%	28,74%	2,40%	\$6.891,17	
\$ 8.631.944,00	01-feb-19	28-feb-19	28	19,70%	29,55%	2,46%	\$198.390,85	
\$ 8.631.944,00	01-mar-19	31-mar-19	31	19,37%	29,06%	2,42%	\$215.967,64	
\$ 8.631.944,00	01-abr-19	30-abr-19	30	19,32%	28,98%	2,42%	\$208.461,45	
\$ 8.631.944,00	01-may-19	31-may-19	31	19,34%	29,01%	2,42%	\$215.633,15	
\$ 8.631.944,00	01-jun-19	30-jun-19	30	19,30%	28,95%	2,41%	\$208.245,65	
\$ 8.631.944,00	01-jul-19	31-jul-19	31	19,28%	28,92%	2,41%	\$214.964,18	
\$ 8.631.944,00	01-ago-19	31-ago-19	31	19,32%	28,98%	2,42%	\$215.410,16	
\$ 8.631.944,00	01-sep-19	30-sep-19	30	19,31%	28,97%	2,41%	\$208.353,55	
\$ 8.631.944,00	01-oct-19	31-oct-19	31	19,10%	28,65%	2,39%	\$212.957,25	
\$ 8.631.944,00	01-nov-19	30-nov-19	30	19,03%	28,55%	2,38%	\$205.332,37	
\$ 8.631.944,00	01-dic-19	31-dic-19	31	18,95%	28,43%	2,37%	\$211.284,81	
\$ 8.631.944,00	01-ene-20	31-ene-20	31	18,77%	28,16%	2,35%	\$209.277,89	
\$ 8.631.944,00	01-feb-20	29-feb-20	29	19,06%	28,59%	2,38%	\$198.800,86	
\$ 8.631.944,00	01-mar-20	31-mar-20	31	18,95%	28,43%	2,37%	\$211.284,81	
\$ 8.631.944,00	01-abr-20	30-abr-20	30	18,69%	28,04%	2,34%	\$201.663,79	
\$ 8.631.944,00	01-may-20	31-may-20	31	18,19%	27,29%	2,27%	\$202.811,12	
\$ 8.631.944,00	01-jun-20	30-jun-20	30	18,12%	27,18%	2,27%	\$195.513,53	
\$ 8.631.944,00	01-jul-20	31-jul-20	31	18,12%	27,18%	2,27%	\$202.030,65	
\$ 8.631.944,00	01-ago-20	31-ago-20	31	18,29%	27,44%	2,29%	\$203.926,08	
\$ 8.631.944,00	01-sep-20	30-sep-20	30	18,35%	27,53%	2,29%	\$197.995,22	
\$ 8.631.944,00	01-oct-20	31-oct-20	31	18,09%	27,14%	2,26%	\$201.696,16	
\$ 8.631.944,00	01-nov-20	30-nov-20	30	17,84%	26,76%	2,23%	\$192.492,35	
\$ 8.631.944,00	01-dic-20	31-dic-20	31	17,46%	26,19%	2,18%	\$194.671,92	
\$ 8.631.944,00	01-ene-21	31-ene-21	31	17,32%	25,98%	2,17%	\$193.110,97	
\$ 8.631.944,00	01-feb-21	28-feb-21	28	17,54%	26,31%	2,19%	\$176.638,35	
\$ 8.631.944,00	01-mar-21	31-mar-21	31	17,41%	26,12%	2,18%	\$194.114,44	
\$ 8.631.944,00	01-abr-21	30-abr-21	30	17,31%	25,97%	2,16%	\$186.773,69	
\$ 8.631.944,00	01-may-21	31-may-21	31	17,22%	25,83%	2,15%	\$191.996,01	
\$ 8.631.944,00	01-jun-21	30-jun-21	30	17,21%	25,82%	2,15%	\$185.694,70	
\$ 8.631.944,00	01-jul-21	31-jul-21	31	17,18%	25,77%	2,15%	\$191.550,03	
\$ 8.631.944,00	01-ago-21	31-ago-21	31	17,24%	25,86%	2,16%	\$192.219,01	
\$ 8.631.944,00	01-sep-21	30-sep-21	30	17,19%	25,79%	2,15%	\$185.478,90	
\$ 8.631.944,00	01-oct-21	31-oct-21	31	17,08%	25,62%	2,14%	\$190.435,07	
\$ 8.631.944,00	01-nov-21	30-nov-21	30	17,27%	25,91%	2,16%	\$186.342,09	
\$ 8.631.944,00	01-dic-21	31-dic-21	31	17,46%	26,19%	2,18%	\$194.671,92	
\$ 8.631.944,00	01-ene-22	31-ene-22	31	17,66%	26,49%	2,21%	\$196.901,84	
\$ 8.631.944,00	01-feb-22	28-feb-22	28	18,30%	27,45%	2,29%	\$184.292,00	
\$ 8.631.944,00	01-mar-22	30-mar-22	30	18,47%	27,71%	2,31%	\$199.290,01	
\$ 8.631.944,00	01-abr-22	30-abr-22	30	19,05%	28,58%	2,38%	\$205.548,17	
\$ 8.631.944,00	01-may-22	31-may-22	31	19,71%	29,57%	2,46%	\$219.758,50	
\$ 8.631.944,00	01-jun-22	30-jun-22	30	20,40%	30,60%	2,55%	\$220.114,57	
\$ 8.631.944,00	01-jul-22	31-jul-22	31	21,28%	31,92%	2,66%	\$237.263,37	
\$ 8.631.944,00	01-ago-22	31-ago-22	31	22,21%	33,32%	2,78%	\$247.632,49	
\$ 8.631.944,00	01-sep-22	30-sep-22	30	23,50%	35,25%	2,94%	\$253.563,36	
\$ 8.631.944,00	01-oct-22	31-oct-22	31	24,61%	36,92%	3,08%	\$274.391,52	
\$ 8.631.944,00	01-nov-22	30-nov-22	30	25,78%	38,67%	3,22%	\$278.164,40	
\$ 8.631.944,00	01-dic-22	31-dic-22	31	27,64%	41,46%	3,46%	\$308.174,79	
\$ 8.631.944,00	01-ene-23	31-ene-23	31	28,84%	43,26%	3,61%	\$321.554,30	
\$ 8.631.944,00	01-feb-23	28-feb-23	28	30,18%	45,27%	3,77%	\$303.930,75	
\$ 8.631.944,00	01-mar-23	31-mar-23	31	30,84%	46,26%	3,86%	\$343.853,49	
\$ 8.631.944,00	01-abr-23	30-abr-23	30	31,39%	47,09%	3,92%	\$338.695,90	
\$ 8.631.944,00	01-may-23	31-may-23	31	30,27%	45,41%	3,78%	\$337.498,22	
\$ 8.631.944,00	01-jun-23	30-jun-23	30	29,76%	44,64%	3,72%	\$321.108,32	
\$ 8.631.944,00	01-jul-23	31-jul-23	31	29,36%	44,04%	3,67%	\$327.352,09	

\$ 8.631.944,00	01-ago-23	31-ago-23	31	28,75%	43,13%	3,59%	\$320.550,84
\$ 8.631.944,00	01-sep-23	30-sep-23	30	28,03%	42,05%	3,50%	\$302.441,74
\$ 8.631.944,00	01-oct-23	31-oct-23	31	26,53%	39,80%	3,32%	\$295.798,74
\$ 8.631.944,00	01-nov-23	30-nov-23	30	25,52%	38,28%	3,19%	\$275.359,01
\$ 8.631.944,00	01-dic-23	31-dic-23	31	25,04%	37,56%	3,13%	\$279.185,84
\$ 8.631.944,00	01-ene-24	31-ene-24	31	23,32%	34,98%	2,92%	\$260.008,54
\$ 8.631.944,00	01-feb-24	26-feb-24	26	23,31%	34,97%	2,91%	\$217.978,17
TOTAL INTERES MORATORIO							\$14.073.492,72

3. Pagaré No. 359484256

3.3. Intereses moratorios sobre el capital contenido en el pagaré No. 359484256 desde el 30/01/2019 hasta 26/02/2024

INTERESES MORATORIOS							
CAPITAL	FECHA DE INICIO	FECHA DE TERMINACION	No. DIAS	INTERE S ANUAL	INTERES MORA ANUAL	INTERES MORA MENSUAL	TOTAL
\$ 2.941.401,92	30-ene-19	31-ene-19	1	19,16%	28,74%	2,40%	\$2.348,22
\$ 2.941.401,92	01-feb-19	28-feb-19	28	19,70%	29,55%	2,46%	\$67.603,22
\$ 2.941.401,92	01-mar-19	31-mar-19	31	19,37%	29,06%	2,42%	\$73.592,65
\$ 2.941.401,92	01-abr-19	30-abr-19	30	19,32%	28,98%	2,42%	\$71.034,86
\$ 2.941.401,92	01-may-19	31-may-19	31	19,34%	29,01%	2,42%	\$73.478,67
\$ 2.941.401,92	01-jun-19	30-jun-19	30	19,30%	28,95%	2,41%	\$70.961,32
\$ 2.941.401,92	01-jul-19	31-jul-19	31	19,28%	28,92%	2,41%	\$73.250,71
\$ 2.941.401,92	01-ago-19	31-ago-19	31	19,32%	28,98%	2,42%	\$73.402,68
\$ 2.941.401,92	01-sep-19	30-sep-19	30	19,31%	28,97%	2,41%	\$70.998,09
\$ 2.941.401,92	01-oct-19	31-oct-19	31	19,10%	28,65%	2,39%	\$72.566,84
\$ 2.941.401,92	01-nov-19	30-nov-19	30	19,03%	28,55%	2,38%	\$69.968,60
\$ 2.941.401,92	01-dic-19	31-dic-19	31	18,95%	28,43%	2,37%	\$71.996,94
\$ 2.941.401,92	01-ene-20	31-ene-20	31	18,77%	28,16%	2,35%	\$71.313,06
\$ 2.941.401,92	01-feb-20	29-feb-20	29	19,06%	28,59%	2,38%	\$67.742,94
\$ 2.941.401,92	01-mar-20	31-mar-20	31	18,95%	28,43%	2,37%	\$71.996,94
\$ 2.941.401,92	01-abr-20	30-abr-20	30	18,69%	28,04%	2,34%	\$68.718,50
\$ 2.941.401,92	01-may-20	31-may-20	31	18,19%	27,29%	2,27%	\$69.109,46
\$ 2.941.401,92	01-jun-20	30-jun-20	30	18,12%	27,18%	2,27%	\$66.622,75
\$ 2.941.401,92	01-jul-20	31-jul-20	31	18,12%	27,18%	2,27%	\$68.843,51
\$ 2.941.401,92	01-ago-20	31-ago-20	31	18,29%	27,44%	2,29%	\$69.489,39
\$ 2.941.401,92	01-sep-20	30-sep-20	30	18,35%	27,53%	2,29%	\$67.468,41
\$ 2.941.401,92	01-oct-20	31-oct-20	31	18,09%	27,14%	2,26%	\$68.729,53
\$ 2.941.401,92	01-nov-20	30-nov-20	30	17,84%	26,76%	2,23%	\$65.593,26
\$ 2.941.401,92	01-dic-20	31-dic-20	31	17,46%	26,19%	2,18%	\$66.335,97
\$ 2.941.401,92	01-ene-21	31-ene-21	31	17,32%	25,98%	2,17%	\$65.804,06
\$ 2.941.401,92	01-feb-21	28-feb-21	28	17,54%	26,31%	2,19%	\$60.190,89
\$ 2.941.401,92	01-mar-21	31-mar-21	31	17,41%	26,12%	2,18%	\$66.146,00
\$ 2.941.401,92	01-abr-21	30-abr-21	30	17,31%	25,97%	2,16%	\$63.644,58
\$ 2.941.401,92	01-may-21	31-may-21	31	17,22%	25,83%	2,15%	\$65.424,13
\$ 2.941.401,92	01-jun-21	30-jun-21	30	17,21%	25,82%	2,15%	\$63.276,91
\$ 2.941.401,92	01-jul-21	31-jul-21	31	17,18%	25,77%	2,15%	\$65.272,16
\$ 2.941.401,92	01-ago-21	31-ago-21	31	17,24%	25,86%	2,16%	\$65.500,12
\$ 2.941.401,92	01-sep-21	30-sep-21	30	17,19%	25,79%	2,15%	\$63.203,37
\$ 2.941.401,92	01-oct-21	31-oct-21	31	17,08%	25,62%	2,14%	\$64.892,23
\$ 2.941.401,92	01-nov-21	30-nov-21	30	17,27%	25,91%	2,16%	\$63.497,51
\$ 2.941.401,92	01-dic-21	31-dic-21	31	17,46%	26,19%	2,18%	\$66.335,97
\$ 2.941.401,92	01-ene-22	31-ene-22	31	17,66%	26,49%	2,21%	\$67.095,83
\$ 2.941.401,92	01-feb-22	28-feb-22	28	18,30%	27,45%	2,29%	\$62.798,93

\$ 2.941.401,92	01-mar-22	30-mar-22	30	18,47%	27,71%	2,31%	\$67.909,62
\$ 2.941.401,92	01-abr-22	30-abr-22	30	19,05%	28,58%	2,38%	\$70.042,13
\$ 2.941.401,92	01-may-22	31-may-22	31	19,71%	29,57%	2,46%	\$74.884,42
\$ 2.941.401,92	01-jun-22	30-jun-22	30	20,40%	30,60%	2,55%	\$75.005,75
\$ 2.941.401,92	01-jul-22	31-jul-22	31	21,28%	31,92%	2,66%	\$80.849,33
\$ 2.941.401,92	01-ago-22	31-ago-22	31	22,21%	33,32%	2,78%	\$84.382,69
\$ 2.941.401,92	01-sep-22	30-sep-22	30	23,50%	35,25%	2,94%	\$86.403,68
\$ 2.941.401,92	01-oct-22	31-oct-22	31	24,61%	36,92%	3,08%	\$93.501,04
\$ 2.941.401,92	01-nov-22	30-nov-22	30	25,78%	38,67%	3,22%	\$94.786,68
\$ 2.941.401,92	01-dic-22	31-dic-22	31	27,64%	41,46%	3,46%	\$105.012,95
\$ 2.941.401,92	01-ene-23	31-ene-23	31	28,84%	43,26%	3,61%	\$109.572,12
\$ 2.941.401,92	01-feb-23	28-feb-23	28	30,18%	45,27%	3,77%	\$103.566,76
\$ 2.941.401,92	01-mar-23	31-mar-23	31	30,84%	46,26%	3,86%	\$117.170,75
\$ 2.941.401,92	01-abr-23	30-abr-23	30	31,39%	47,09%	3,92%	\$115.413,26
\$ 2.941.401,92	01-may-23	31-may-23	31	30,27%	45,41%	3,78%	\$115.005,14
\$ 2.941.401,92	01-jun-23	30-jun-23	30	29,76%	44,64%	3,72%	\$109.420,15
\$ 2.941.401,92	01-jul-23	31-jul-23	31	29,36%	44,04%	3,67%	\$111.547,77
\$ 2.941.401,92	01-ago-23	31-ago-23	31	28,75%	43,13%	3,59%	\$109.230,19
\$ 2.941.401,92	01-sep-23	30-sep-23	30	28,03%	42,05%	3,50%	\$103.059,37
\$ 2.941.401,92	01-oct-23	31-oct-23	31	26,53%	39,80%	3,32%	\$100.795,72
\$ 2.941.401,92	01-nov-23	30-nov-23	30	25,52%	38,28%	3,19%	\$93.830,72
\$ 2.941.401,92	01-dic-23	31-dic-23	31	25,04%	37,56%	3,13%	\$95.134,74
\$ 2.941.401,92	01-ene-24	31-ene-24	31	23,32%	34,98%	2,92%	\$88.599,93
\$ 2.941.401,92	01-feb-24	26-feb-24	26	23,31%	34,97%	2,91%	\$74.277,75
TOTAL INTERES MORATORIO							\$4.795.651,89

3.6. Intereses moratorios sobre el capital contenido en el pagaré No. 359484256 desde el 30/01/2019 hasta 26/02/2024

INTERESES MORATORIOS							
CAPITAL	FECHA DE INICIO	FECHA DE TERMINACION	No. DIAS	INTERES ANUAL	INTERES MORA ANUAL	INTERES MORA MENSUAL	TOTAL
\$122.726.450,00	30-ene-19	31-ene-19	1	19,16%	28,74%	2,40%	\$97.976,62
\$122.726.450,00	01-feb-19	28-feb-19	28	19,70%	29,55%	2,46%	\$2.820.662,91
\$122.726.450,00	01-mar-19	31-mar-19	31	19,37%	29,06%	2,42%	\$3.070.564,64
\$122.726.450,00	01-abr-19	30-abr-19	30	19,32%	28,98%	2,42%	\$2.963.843,77
\$122.726.450,00	01-may-19	31-may-19	31	19,34%	29,01%	2,42%	\$3.065.808,99
\$122.726.450,00	01-jun-19	30-jun-19	30	19,30%	28,95%	2,41%	\$2.960.775,61
\$122.726.450,00	01-jul-19	31-jul-19	31	19,28%	28,92%	2,41%	\$3.056.297,69
\$122.726.450,00	01-ago-19	31-ago-19	31	19,32%	28,98%	2,42%	\$3.062.638,56
\$122.726.450,00	01-sep-19	30-sep-19	30	19,31%	28,97%	2,41%	\$2.962.309,69
\$122.726.450,00	01-oct-19	31-oct-19	31	19,10%	28,65%	2,39%	\$3.027.763,79
\$122.726.450,00	01-nov-19	30-nov-19	30	19,03%	28,55%	2,38%	\$2.919.355,43
\$122.726.450,00	01-dic-19	31-dic-19	31	18,95%	28,43%	2,37%	\$3.003.985,54
\$122.726.450,00	01-ene-20	31-ene-20	31	18,77%	28,16%	2,35%	\$2.975.451,64
\$122.726.450,00	01-feb-20	29-feb-20	29	19,06%	28,59%	2,38%	\$2.826.492,42
\$122.726.450,00	01-mar-20	31-mar-20	31	18,95%	28,43%	2,37%	\$3.003.985,54
\$122.726.450,00	01-abr-20	30-abr-20	30	18,69%	28,04%	2,34%	\$2.867.196,69
\$122.726.450,00	01-may-20	31-may-20	31	18,19%	27,29%	2,27%	\$2.883.509,08
\$122.726.450,00	01-jun-20	30-jun-20	30	18,12%	27,18%	2,27%	\$2.779.754,09
\$122.726.450,00	01-jul-20	31-jul-20	31	18,12%	27,18%	2,27%	\$2.872.412,56
\$122.726.450,00	01-ago-20	31-ago-20	31	18,29%	27,44%	2,29%	\$2.899.361,25
\$122.726.450,00	01-sep-20	30-sep-20	30	18,35%	27,53%	2,29%	\$2.815.037,95
\$122.726.450,00	01-oct-20	31-oct-20	31	18,09%	27,14%	2,26%	\$2.867.656,91
\$122.726.450,00	01-nov-20	30-nov-20	30	17,84%	26,76%	2,23%	\$2.736.799,84

\$122.726.450,00	01-dic-20	31-dic-20	31	17,46%	26,19%	2,18%	\$2.767.788,26
\$122.726.450,00	01-ene-21	31-ene-21	31	17,32%	25,98%	2,17%	\$2.745.595,23
\$122.726.450,00	01-feb-21	28-feb-21	28	17,54%	26,31%	2,19%	\$2.511.392,26
\$122.726.450,00	01-mar-21	31-mar-21	31	17,41%	26,12%	2,18%	\$2.759.862,18
\$122.726.450,00	01-abr-21	30-abr-21	30	17,31%	25,97%	2,16%	\$2.655.493,56
\$122.726.450,00	01-may-21	31-may-21	31	17,22%	25,83%	2,15%	\$2.729.743,06
\$122.726.450,00	01-jun-21	30-jun-21	30	17,21%	25,82%	2,15%	\$2.640.152,76
\$122.726.450,00	01-jul-21	31-jul-21	31	17,18%	25,77%	2,15%	\$2.723.402,20
\$122.726.450,00	01-ago-21	31-ago-21	31	17,24%	25,86%	2,16%	\$2.732.913,50
\$122.726.450,00	01-sep-21	30-sep-21	30	17,19%	25,79%	2,15%	\$2.637.084,59
\$122.726.450,00	01-oct-21	31-oct-21	31	17,08%	25,62%	2,14%	\$2.707.550,03
\$122.726.450,00	01-nov-21	30-nov-21	30	17,27%	25,91%	2,16%	\$2.649.357,24
\$122.726.450,00	01-dic-21	31-dic-21	31	17,46%	26,19%	2,18%	\$2.767.788,26
\$122.726.450,00	01-ene-22	31-ene-22	31	17,66%	26,49%	2,21%	\$2.799.492,60
\$122.726.450,00	01-feb-22	28-feb-22	28	18,30%	27,45%	2,29%	\$2.620.209,71
\$122.726.450,00	01-mar-22	30-mar-22	30	18,47%	27,71%	2,31%	\$2.833.446,91
\$122.726.450,00	01-abr-22	30-abr-22	30	19,05%	28,58%	2,38%	\$2.922.423,59
\$122.726.450,00	01-may-22	31-may-22	31	19,71%	29,57%	2,46%	\$3.124.462,01
\$122.726.450,00	01-jun-22	30-jun-22	30	20,40%	30,60%	2,55%	\$3.129.524,48
\$122.726.450,00	01-jul-22	31-jul-22	31	21,28%	31,92%	2,66%	\$3.373.341,02
\$122.726.450,00	01-ago-22	31-ago-22	31	22,21%	33,32%	2,78%	\$3.520.766,17
\$122.726.450,00	01-sep-22	30-sep-22	30	23,50%	35,25%	2,94%	\$3.605.089,47
\$122.726.450,00	01-oct-22	31-oct-22	31	24,61%	36,92%	3,08%	\$3.901.218,17
\$122.726.450,00	01-nov-22	30-nov-22	30	25,78%	38,67%	3,22%	\$3.954.859,85
\$122.726.450,00	01-dic-22	31-dic-22	31	27,64%	41,46%	3,46%	\$4.381.538,81
\$122.726.450,00	01-ene-23	31-ene-23	31	28,84%	43,26%	3,61%	\$4.571.764,81
\$122.726.450,00	01-feb-23	28-feb-23	28	30,18%	45,27%	3,77%	\$4.321.198,30
\$122.726.450,00	01-mar-23	31-mar-23	31	30,84%	46,26%	3,86%	\$4.888.808,14
\$122.726.450,00	01-abr-23	30-abr-23	30	31,39%	47,09%	3,92%	\$4.815.479,08
\$122.726.450,00	01-may-23	31-may-23	31	30,27%	45,41%	3,78%	\$4.798.450,79
\$122.726.450,00	01-jun-23	30-jun-23	30	29,76%	44,64%	3,72%	\$4.565.423,94
\$122.726.450,00	01-jul-23	31-jul-23	31	29,36%	44,04%	3,67%	\$4.654.196,07
\$122.726.450,00	01-ago-23	31-ago-23	31	28,75%	43,13%	3,59%	\$4.557.497,86
\$122.726.450,00	01-sep-23	30-sep-23	30	28,03%	42,05%	3,50%	\$4.300.027,99
\$122.726.450,00	01-oct-23	31-oct-23	31	26,53%	39,80%	3,32%	\$4.205.579,76
\$122.726.450,00	01-nov-23	30-nov-23	30	25,52%	38,28%	3,19%	\$3.914.973,76
\$122.726.450,00	01-dic-23	31-dic-23	31	25,04%	37,56%	3,13%	\$3.969.382,48
\$122.726.450,00	01-ene-24	31-ene-24	31	23,32%	34,98%	2,92%	\$3.696.725,22
\$122.726.450,00	01-feb-24	26-feb-24	26	23,31%	34,97%	2,91%	\$3.099.149,68
TOTAL INTERES MORATORIO							\$200.092.794,99

4. Pagaré No. 7228047

4.3. Intereses moratorios sobre el capital contenido en el pagaré No. 7228047 desde el 30/01/2019 hasta 26/02/2024

INTERESES MORATORIOS							
CAPITAL	FECHA DE INICIO	FECHA DE TERMINACION	No. DIAS	INTERES ANUAL	INTERES MORA ANUAL	INTERES MORA MENSUAL	TOTAL
\$ 17.548.077,00	30-ene-19	31-ene-19	1	19,16%	28,74%	2,40%	\$14.009,21
\$ 17.548.077,00	01-feb-19	28-feb-19	28	19,70%	29,55%	2,46%	\$403.313,30
\$ 17.548.077,00	01-mar-19	31-mar-19	31	19,37%	29,06%	2,42%	\$439.045,57
\$ 17.548.077,00	01-abr-19	30-abr-19	30	19,32%	28,98%	2,42%	\$423.786,06
\$ 17.548.077,00	01-may-19	31-may-19	31	19,34%	29,01%	2,42%	\$438.365,59
\$ 17.548.077,00	01-jun-19	30-jun-19	30	19,30%	28,95%	2,41%	\$423.347,36

DIANA MARIA CASTAÑEDA FORERO
Abogada U. Santo Tomas

\$ 17.548.077,00	01-jul-19	31-jul-19	31	19,28%	28,92%	2,41%	\$437.005,61
\$ 17.548.077,00	01-ago-19	31-ago-19	31	19,32%	28,98%	2,42%	\$437.912,26
\$ 17.548.077,00	01-sep-19	30-sep-19	30	19,31%	28,97%	2,41%	\$423.566,71
\$ 17.548.077,00	01-oct-19	31-oct-19	31	19,10%	28,65%	2,39%	\$432.925,68
\$ 17.548.077,00	01-nov-19	30-nov-19	30	19,03%	28,55%	2,38%	\$417.424,88
\$ 17.548.077,00	01-dic-19	31-dic-19	31	18,95%	28,43%	2,37%	\$429.525,74
\$ 17.548.077,00	01-ene-20	31-ene-20	31	18,77%	28,16%	2,35%	\$425.445,82
\$ 17.548.077,00	01-feb-20	29-feb-20	29	19,06%	28,59%	2,38%	\$404.146,84
\$ 17.548.077,00	01-mar-20	31-mar-20	31	18,95%	28,43%	2,37%	\$429.525,74
\$ 17.548.077,00	01-abr-20	30-abr-20	30	18,69%	28,04%	2,34%	\$409.966,95
\$ 17.548.077,00	01-may-20	31-may-20	31	18,19%	27,29%	2,27%	\$412.299,38
\$ 17.548.077,00	01-jun-20	30-jun-20	30	18,12%	27,18%	2,27%	\$397.463,94
\$ 17.548.077,00	01-jul-20	31-jul-20	31	18,12%	27,18%	2,27%	\$410.712,74
\$ 17.548.077,00	01-ago-20	31-ago-20	31	18,29%	27,44%	2,29%	\$414.566,01
\$ 17.548.077,00	01-sep-20	30-sep-20	30	18,35%	27,53%	2,29%	\$402.509,02
\$ 17.548.077,00	01-oct-20	31-oct-20	31	18,09%	27,14%	2,26%	\$410.032,75
\$ 17.548.077,00	01-nov-20	30-nov-20	30	17,84%	26,76%	2,23%	\$391.322,12
\$ 17.548.077,00	01-dic-20	31-dic-20	31	17,46%	26,19%	2,18%	\$395.753,01
\$ 17.548.077,00	01-ene-21	31-ene-21	31	17,32%	25,98%	2,17%	\$392.579,73
\$ 17.548.077,00	01-feb-21	28-feb-21	28	17,54%	26,31%	2,19%	\$359.092,15
\$ 17.548.077,00	01-mar-21	31-mar-21	31	17,41%	26,12%	2,18%	\$394.619,69
\$ 17.548.077,00	01-abr-21	30-abr-21	30	17,31%	25,97%	2,16%	\$379.696,52
\$ 17.548.077,00	01-may-21	31-may-21	31	17,22%	25,83%	2,15%	\$390.313,10
\$ 17.548.077,00	01-jun-21	30-jun-21	30	17,21%	25,82%	2,15%	\$377.503,01
\$ 17.548.077,00	01-jul-21	31-jul-21	31	17,18%	25,77%	2,15%	\$389.406,45
\$ 17.548.077,00	01-ago-21	31-ago-21	31	17,24%	25,86%	2,16%	\$390.766,43
\$ 17.548.077,00	01-sep-21	30-sep-21	30	17,19%	25,79%	2,15%	\$377.064,30
\$ 17.548.077,00	01-oct-21	31-oct-21	31	17,08%	25,62%	2,14%	\$387.139,83
\$ 17.548.077,00	01-nov-21	30-nov-21	30	17,27%	25,91%	2,16%	\$378.819,11
\$ 17.548.077,00	01-dic-21	31-dic-21	31	17,46%	26,19%	2,18%	\$395.753,01
\$ 17.548.077,00	01-ene-22	31-ene-22	31	17,66%	26,49%	2,21%	\$400.286,26
\$ 17.548.077,00	01-feb-22	28-feb-22	28	18,30%	27,45%	2,29%	\$374.651,44
\$ 17.548.077,00	01-mar-22	30-mar-22	30	18,47%	27,71%	2,31%	\$405.141,23
\$ 17.548.077,00	01-abr-22	30-abr-22	30	19,05%	28,58%	2,38%	\$417.863,58
\$ 17.548.077,00	01-may-22	31-may-22	31	19,71%	29,57%	2,46%	\$446.752,11
\$ 17.548.077,00	01-jun-22	30-jun-22	30	20,40%	30,60%	2,55%	\$447.475,96
\$ 17.548.077,00	01-jul-22	31-jul-22	31	21,28%	31,92%	2,66%	\$482.338,14
\$ 17.548.077,00	01-ago-22	31-ago-22	31	22,21%	33,32%	2,78%	\$503.417,77
\$ 17.548.077,00	01-sep-22	30-sep-22	30	23,50%	35,25%	2,94%	\$515.474,76
\$ 17.548.077,00	01-oct-22	31-oct-22	31	24,61%	36,92%	3,08%	\$557.816,81
\$ 17.548.077,00	01-nov-22	30-nov-22	30	25,78%	38,67%	3,22%	\$565.486,78
\$ 17.548.077,00	01-dic-22	31-dic-22	31	27,64%	41,46%	3,46%	\$626.495,60
\$ 17.548.077,00	01-ene-23	31-ene-23	31	28,84%	43,26%	3,61%	\$653.695,12
\$ 17.548.077,00	01-feb-23	28-feb-23	28	30,18%	45,27%	3,77%	\$617.867,79
\$ 17.548.077,00	01-mar-23	31-mar-23	31	30,84%	46,26%	3,86%	\$699.027,65
\$ 17.548.077,00	01-abr-23	30-abr-23	30	31,39%	47,09%	3,92%	\$688.542,67
\$ 17.548.077,00	01-may-23	31-may-23	31	30,27%	45,41%	3,78%	\$686.107,88
\$ 17.548.077,00	01-jun-23	30-jun-23	30	29,76%	44,64%	3,72%	\$652.788,46
\$ 17.548.077,00	01-jul-23	31-jul-23	31	29,36%	44,04%	3,67%	\$665.481,57
\$ 17.548.077,00	01-ago-23	31-ago-23	31	28,75%	43,13%	3,59%	\$651.655,15
\$ 17.548.077,00	01-sep-23	30-sep-23	30	28,03%	42,05%	3,50%	\$614.840,75
\$ 17.548.077,00	01-oct-23	31-oct-23	31	26,53%	39,80%	3,32%	\$601.336,04
\$ 17.548.077,00	01-nov-23	30-nov-23	30	25,52%	38,28%	3,19%	\$559.783,66
\$ 17.548.077,00	01-dic-23	31-dic-23	31	25,04%	37,56%	3,13%	\$567.563,30
\$ 17.548.077,00	01-ene-24	31-ene-24	31	23,32%	34,98%	2,92%	\$528.577,33
\$ 17.548.077,00	01-feb-24	26-feb-24	26	23,31%	34,97%	2,91%	\$443.132,81
TOTAL INTERES MORATORIO							\$28.610.326,25

Carrera 20 No. 18 – 32 Ofic. 302 Edif. Apamate Telefax. 097-8851793
Cel. 3208578407 Arauca- Colombia dianamariacastaneda@gmail.com

Proyectó: Daniela Rey Rodríguez

1. Pagaré No. 355387733

1.1.	Capital.....	\$ 8.020.338,08
1.2.	Intereses moratorios.....	\$ 606.187,57
1.3.	Intereses moratorios..... Desde 30/01/2019 hasta 26/02/2024	\$ 13.076.332,47
1.4.	Intereses corrientes.....	\$ 1.398.302,1
1.5.	Capital acelerado.....	\$ 12.449.995,72
1.6.	Intereses moratorios..... Desde 30/01/2019 hasta 26/02/2024	\$ 20.298.431,52

2. Pagaré No. 357901497

2.1.	Capital.....	\$ 8.631.944,00
2.2.	Intereses moratorios.....	\$ 395.127,24
2.3.	Intereses moratorios..... Desde 30/01/2019 hasta 26/02/2024	\$ 14.073.492,72

3. Pagaré No. 359484256

3.1.	Capital.....	\$ 2.941.401,92
3.2.	Intereses moratorios.....	\$ 212.853,17
3.3.	Intereses moratorios..... Desde 30/01/2019 hasta 26/02/2024	\$ 4.795.651,89
3.4.	Intereses corrientes.....	\$ 6.692.083,08
3.5.	Capital acelerado.....	\$ 122.726.450,00
3.6.	Intereses moratorios..... Desde 30/01/2019 hasta 26/02/2024	\$ 200.092.794,99

4. Pagaré No. 7228047

4.1.	Capital.....	\$ 17.548.077,00
4.2.	Intereses moratorios.....	\$ 803.263,22
4.3.	Intereses moratorios..... Desde 30/01/2019 hasta 26/02/2024	\$ 28.610.326,25

Total liquidación..... \$ 463.373.052,94

Atentamente,



DIANA MARIA CASTAÑEDA FORERO
C.C. 51847706 expedida en Bogotá
T.P. No. 82283 del C.S.J.

Carrera 20 No. 18 – 32 Ofic. 302 Edif. Apamate Telefax. 097-8851793
Cel. 3208578407 Arauca- Colombia dianamariacastaneda@gmail.com