

Maritza Pérez Huertas <perezmaritza43@yahoo.es>

Lun 25/01/2021 1:23 PM

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

 1 archivos adjuntos (572 KB)

PROCESO EJECUTIVO # 2018-00146. MEMORIAL ENTREGANDO LIQUIDACION DEL CREDITO. JUZG CIVIL CIRCUITO.pdf;

Buen día Dr.

Por medio del presente me permito enviar en archivo adjunto el memorial mediante el cual se aporta la liquidación del crédito judicializado, dentro del proceso ejecutivo (por sumas de dinero) # 2018-00146, seguido por el BBVA Colombia S.A en contra de John Alexander Robledo Piedrahita, tramitado en su despacho.

Dra. KELLY

Solicito que la secretaría ingrese el expediente y esta petición conforme lo ordena el art. 109 y los art. 116 y 118 del CGP.

Sin otro particular.

MARITZA PEREZ HUERTAS

Apoderada parte actora

Doctor
JUEZ UNICO CIVIL DEL CIRCUITO DE ARAUCA
E. S. D.

REF: Proceso	: Ejecutivo (por sumas de dinero) No 2018 – 00146
Demandante	: BBVA COLOMBIA S.A
Demandado	: JOHN ALEXANDER ROBLEDO PIEDRAHITA.
Asunto	: Liquidación del crédito.

Con todo respeto me permito allegar la liquidación del crédito de acuerdo a lo ordenado por su despacho y a la tasa de interés fijada por la superintendencia financiera de Colombia.

PAGARÉ SIN NÚMERO - STICKER M026300110229908429600025561.

CAPITAL VENCIDO	cuota del 28.02.2018.....	\$	2.108.333,33
INTERESES MORATORIOS	desde el 01.03.2018 hasta el 29.11.2018....	\$	483.566,45
INTERESES MORATORIOS	desde el 30.11.2018 hasta el 24.01.2021....	\$	1.297.754,71
CAPITAL VENCIDO	cuota del 31.03.2018.....	\$	2.108.333,33
INTERESES MORATORIOS	desde el 01.04.2018 hasta el 29.11.2018....	\$	427.249,36
INTERESES MORATORIOS	desde el 30.11.2018 hasta el 24.01.2021....	\$	1.297.754,71
CAPITAL VENCIDO	cuota del 30.04.2018.....	\$	2.108.333,33
INTERESES MORATORIOS	desde el 01.05.2018 hasta el 29.11.2018....	\$	373.276,02
INTERESES MORATORIOS	desde el 30.11.2018 hasta el 24.01.2021....	\$	1.297.754,71
CAPITAL VENCIDO	cuota del 31.05.2018.....	\$	2.108.333,33
INTERESES MORATORIOS	desde el 01.06.2018 hasta el 29.11.2018....	\$	317.612,51
INTERESES MORATORIOS	desde el 30.11.2018 hasta el 24.01.2021....	\$	1.297.754,71
CAPITAL VENCIDO	cuota del 30.06.2018.....	\$	2.108.333,33
INTERESES MORATORIOS	desde el 01.07.2018 hasta el 29.11.2018....	\$	264.166,26
INTERESES MORATORIOS	desde el 30.11.2018 hasta el 24.01.2021....	\$	1.297.754,71
CAPITAL VENCIDO	cuota del 31.07.2018.....	\$	2.108.333,33
INTERESES MORATORIOS	desde el 01.08.2018 hasta el 29.11.2018....	\$	209.619,28
INTERESES MORATORIOS	desde el 30.11.2018 hasta el 24.01.2021....	\$	1.297.754,71
CAPITAL VENCIDO	cuota del 31.08.2018.....	\$	2.108.333,33
INTERESES MORATORIOS	desde el 01.09.2018 hasta el 29.11.2018....	\$	155.317,40
INTERESES MORATORIOS	desde el 30.11.2018 hasta el 24.01.2021....	\$	1.297.754,71
CAPITAL VENCIDO	cuota del 30.09.2018.....	\$	2.108.333,33
INTERESES MORATORIOS	desde el 01.10.2018 hasta el 29.11.2018....	\$	103.109,80
INTERESES MORATORIOS	desde el 30.11.2018 hasta el 24.01.2021....	\$	1.297.754,71
CAPITAL VENCIDO	cuota del 31.10.2018.....	\$	2.108.333,33
INTERESES MORATORIOS	desde el 01.11.2018 hasta el 29.11.2018....	\$	49.652,13
INTERESES MORATORIOS	desde el 30.11.2018 hasta el 24.01.2021....	\$	1.297.754,71

TOTAL CAPITAL VENCIDO.....	\$ 18.974.999,97
TOTAL INTERESES MORATORIOS CAPITAL VENCIDO.....	\$ 14.063.361,60
INTERESES CORRIENTES.....	\$ 1.890.787,56
CAPITAL ACELERADO.....	\$ 107.525.000,03
INTERESES MORATORIOS desde el 29.11.2018 hasta el 24.01.2021....	\$ 66.272.809,76

TOTAL LIQUIDACIÓN..... \$ 208'726.958,92

INTERESES MORATORIOS SOBRE CAPITAL VENCIDO CUOTA DEL 28.02.2018, DESDE EL 30.11.2018 HASTA EL 24.01.2021.

CAPITAL	FECHA DE INICIO	FECHA DE TERMINACION	No. DIAS	INTERES ANUAL	INTERES MORA ANUAL	INTERES MORA MENSUAL	TOTAL
2.108.333,33	30-nov-18	30-nov-18	1	19,49%	29,24%	2,44%	\$1.712,14
2.108.333,33	1-dic-18	31-dic-18	31	19,40%	29,10%	2,43%	\$52.831,32
2.108.333,33	1-ene-19	31-ene-19	31	19,16%	28,74%	2,40%	\$52.177,74
2.108.333,33	1-feb-19	28-feb-19	28	19,70%	29,55%	2,46%	\$48.456,53
2.108.333,33	1-mar-19	31-mar-19	31	19,37%	29,06%	2,42%	\$52.749,62
2.108.333,33	1-abr-19	30-abr-19	30	19,32%	28,98%	2,42%	\$50.916,25
2.108.333,33	1-may-19	31-may-19	31	19,34%	29,01%	2,42%	\$52.667,92
2.108.333,33	1-jun-19	30-jun-19	30	19,30%	28,95%	2,41%	\$50.863,54
2.108.333,33	1-jul-19	31-jul-19	31	19,28%	28,92%	2,41%	\$52.504,53
2.108.333,33	1-ago-19	31-ago-19	31	19,32%	28,98%	2,42%	\$52.613,46
2.108.333,33	1-sep-19	30-sep-19	30	19,32%	28,98%	2,42%	\$50.916,25
2.108.333,33	1-oct-19	31-oct-19	31	19,10%	28,65%	2,39%	\$52.014,34
2.108.333,33	1-nov-19	30-nov-19	30	19,03%	28,55%	2,38%	\$50.151,98
2.108.333,33	1-dic-19	31-dic-19	31	18,91%	28,37%	2,36%	\$51.496,92
2.108.333,33	1-ene-20	31-ene-20	31	18,77%	28,16%	2,35%	\$51.115,66
2.108.333,33	1-feb-20	29-feb-20	29	19,06%	28,59%	2,38%	\$48.556,67
2.108.333,33	1-mar-20	31-mar-20	31	18,95%	28,43%	2,37%	\$51.605,85
2.108.333,33	1-abr-20	30-abr-20	30	18,69%	28,04%	2,34%	\$49.255,94
2.108.333,33	1-may-20	31-may-20	31	18,19%	27,29%	2,27%	\$49.536,17
2.108.333,33	1-jun-20	30-jun-20	30	18,12%	27,18%	2,27%	\$47.753,75
2.108.333,33	1-jul-20	31-jul-20	31	18,12%	27,18%	2,27%	\$49.345,54
2.108.333,33	1-ago-20	31-ago-20	31	18,29%	27,44%	2,29%	\$49.808,50
2.108.333,33	1-sep-20	30-sep-20	30	18,35%	27,53%	2,29%	\$48.359,90
2.108.333,33	1-oct-20	31-oct-20	31	18,09%	27,14%	2,26%	\$49.263,84
2.108.333,33	1-nov-20	30-nov-20	30	17,84%	26,76%	2,23%	\$47.015,83
2.108.333,33	1-dic-20	31-dic-20	31	17,46%	26,19%	2,18%	\$47.548,19
2.108.333,33	1-ene-21	24-ene-21	24	17,32%	25,98%	2,17%	\$36.516,33
TOTAL INTERES MORATORIO							\$1.297.754,71

INTERESES MORATORIOS SOBRE CAPITAL VENCIDO CUOTA DEL 31.03.2018, DESDE EL 30.11.2018 HASTA EL 24.01.2021.

CAPITAL	FECHA DE INICIO	FECHA DE TERMINACION	No. DIAS	INTERES ANUAL	INTERES MORA ANUAL	INTERES MORA MENSUAL	TOTAL
2.108.333,33	30-nov-18	30-nov-18	1	19,49%	29,24%	2,44%	\$1.712,14
2.108.333,33	1-dic-18	31-dic-18	31	19,40%	29,10%	2,43%	\$52.831,32
2.108.333,33	1-ene-19	31-ene-19	31	19,16%	28,74%	2,40%	\$52.177,74
2.108.333,33	1-feb-19	28-feb-19	28	19,70%	29,55%	2,46%	\$48.456,53
2.108.333,33	1-mar-19	31-mar-19	31	19,37%	29,06%	2,42%	\$52.749,62
2.108.333,33	1-abr-19	30-abr-19	30	19,32%	28,98%	2,42%	\$50.916,25
2.108.333,33	1-may-19	31-may-19	31	19,34%	29,01%	2,42%	\$52.667,92
2.108.333,33	1-jun-19	30-jun-19	30	19,30%	28,95%	2,41%	\$50.863,54
2.108.333,33	1-jul-19	31-jul-19	31	19,28%	28,92%	2,41%	\$52.504,53
2.108.333,33	1-ago-19	31-ago-19	31	19,32%	28,98%	2,42%	\$52.613,46
2.108.333,33	1-sep-19	30-sep-19	30	19,32%	28,98%	2,42%	\$50.916,25

2.108.333,33	1-oct-19	31-oct-19	31	19,10%	28,65%	2,39%	\$52.014,34
2.108.333,33	1-nov-19	30-nov-19	30	19,03%	28,55%	2,38%	\$50.151,98
2.108.333,33	1-dic-19	31-dic-19	31	18,91%	28,37%	2,36%	\$51.496,92
2.108.333,33	1-ene-20	31-ene-20	31	18,77%	28,16%	2,35%	\$51.115,66
2.108.333,33	1-feb-20	29-feb-20	29	19,06%	28,59%	2,38%	\$48.556,67
2.108.333,33	1-mar-20	31-mar-20	31	18,95%	28,43%	2,37%	\$51.605,85
2.108.333,33	1-abr-20	30-abr-20	30	18,69%	28,04%	2,34%	\$49.255,94
2.108.333,33	1-may-20	31-may-20	31	18,19%	27,29%	2,27%	\$49.536,17
2.108.333,33	1-jun-20	30-jun-20	30	18,12%	27,18%	2,27%	\$47.753,75
2.108.333,33	1-jul-20	31-jul-20	31	18,12%	27,18%	2,27%	\$49.345,54
2.108.333,33	1-ago-20	31-ago-20	31	18,29%	27,44%	2,29%	\$49.808,50
2.108.333,33	1-sep-20	30-sep-20	30	18,35%	27,53%	2,29%	\$48.359,90
2.108.333,33	1-oct-20	31-oct-20	31	18,09%	27,14%	2,26%	\$49.263,84
2.108.333,33	1-nov-20	30-nov-20	30	17,84%	26,76%	2,23%	\$47.015,83
2.108.333,33	1-dic-20	31-dic-20	31	17,46%	26,19%	2,18%	\$47.548,19
2.108.333,33	1-ene-21	24-ene-21	24	17,32%	25,98%	2,17%	\$36.516,33
TOTAL INTERES MORATORIO							\$1.297.754,71

INTERESES MORATORIOS SOBRE CAPITAL VENCIDO CUOTA DEL 30.04.2018, DESDE EL 30.11.2018 HASTA EL 24.01.2021.

CAPITAL	FECHA DE INICIO	FECHA DE TERMINACION	No. DIAS	INTERES ANUAL	INTERES MORA ANUAL	INTERES MORA MENSUAL	TOTAL
2.108.333,33	30-nov-18	30-nov-18	1	19,49%	29,24%	2,44%	\$1.712,14
2.108.333,33	1-dic-18	31-dic-18	31	19,40%	29,10%	2,43%	\$52.831,32
2.108.333,33	1-ene-19	31-ene-19	31	19,16%	28,74%	2,40%	\$52.177,74
2.108.333,33	1-feb-19	28-feb-19	28	19,70%	29,55%	2,46%	\$48.456,53
2.108.333,33	1-mar-19	31-mar-19	31	19,37%	29,06%	2,42%	\$52.749,62
2.108.333,33	1-abr-19	30-abr-19	30	19,32%	28,98%	2,42%	\$50.916,25
2.108.333,33	1-may-19	31-may-19	31	19,34%	29,01%	2,42%	\$52.667,92
2.108.333,33	1-jun-19	30-jun-19	30	19,30%	28,95%	2,41%	\$50.863,54
2.108.333,33	1-jul-19	31-jul-19	31	19,28%	28,92%	2,41%	\$52.504,53
2.108.333,33	1-ago-19	31-ago-19	31	19,32%	28,98%	2,42%	\$52.613,46
2.108.333,33	1-sep-19	30-sep-19	30	19,32%	28,98%	2,42%	\$50.916,25
2.108.333,33	1-oct-19	31-oct-19	31	19,10%	28,65%	2,39%	\$52.014,34
2.108.333,33	1-nov-19	30-nov-19	30	19,03%	28,55%	2,38%	\$50.151,98
2.108.333,33	1-dic-19	31-dic-19	31	18,91%	28,37%	2,36%	\$51.496,92
2.108.333,33	1-ene-20	31-ene-20	31	18,77%	28,16%	2,35%	\$51.115,66
2.108.333,33	1-feb-20	29-feb-20	29	19,06%	28,59%	2,38%	\$48.556,67
2.108.333,33	1-mar-20	31-mar-20	31	18,95%	28,43%	2,37%	\$51.605,85
2.108.333,33	1-abr-20	30-abr-20	30	18,69%	28,04%	2,34%	\$49.255,94
2.108.333,33	1-may-20	31-may-20	31	18,19%	27,29%	2,27%	\$49.536,17
2.108.333,33	1-jun-20	30-jun-20	30	18,12%	27,18%	2,27%	\$47.753,75
2.108.333,33	1-jul-20	31-jul-20	31	18,12%	27,18%	2,27%	\$49.345,54
2.108.333,33	1-ago-20	31-ago-20	31	18,29%	27,44%	2,29%	\$49.808,50
2.108.333,33	1-sep-20	30-sep-20	30	18,35%	27,53%	2,29%	\$48.359,90
2.108.333,33	1-oct-20	31-oct-20	31	18,09%	27,14%	2,26%	\$49.263,84
2.108.333,33	1-nov-20	30-nov-20	30	17,84%	26,76%	2,23%	\$47.015,83
2.108.333,33	1-dic-20	31-dic-20	31	17,46%	26,19%	2,18%	\$47.548,19
2.108.333,33	1-ene-21	24-ene-21	24	17,32%	25,98%	2,17%	\$36.516,33
TOTAL INTERES MORATORIO							\$1.297.754,71

INTERESES MORATORIOS SOBRE CAPITAL VENCIDO CUOTA DEL 31.05.2018, DESDE EL 30.11.2018 HASTA EL 24.01.2021.

CAPITAL	FECHA DE INICIO	FECHA DE TERMINACION	No. DIAS	INTERES ANUAL	INTERES MORA ANUAL	INTERES MORA MENSUAL	TOTAL
2.108.333,33	30-nov-18	30-nov-18	1	19,49%	29,24%	2,44%	\$1.712,14
2.108.333,33	1-dic-18	31-dic-18	31	19,40%	29,10%	2,43%	\$52.831,32
2.108.333,33	1-ene-19	31-ene-19	31	19,16%	28,74%	2,40%	\$52.177,74
2.108.333,33	1-feb-19	28-feb-19	28	19,70%	29,55%	2,46%	\$48.456,53

2.108.333,33	1-mar-19	31-mar-19	31	19,37%	29,06%	2,42%	\$52.749,62
2.108.333,33	1-abr-19	30-abr-19	30	19,32%	28,98%	2,42%	\$50.916,25
2.108.333,33	1-may-19	31-may-19	31	19,34%	29,01%	2,42%	\$52.667,92
2.108.333,33	1-jun-19	30-jun-19	30	19,30%	28,95%	2,41%	\$50.863,54
2.108.333,33	1-jul-19	31-jul-19	31	19,28%	28,92%	2,41%	\$52.504,53
2.108.333,33	1-ago-19	31-ago-19	31	19,32%	28,98%	2,42%	\$52.613,46
2.108.333,33	1-sep-19	30-sep-19	30	19,32%	28,98%	2,42%	\$50.916,25
2.108.333,33	1-oct-19	31-oct-19	31	19,10%	28,65%	2,39%	\$52.014,34
2.108.333,33	1-nov-19	30-nov-19	30	19,03%	28,55%	2,38%	\$50.151,98
2.108.333,33	1-dic-19	31-dic-19	31	18,91%	28,37%	2,36%	\$51.496,92
2.108.333,33	1-ene-20	31-ene-20	31	18,77%	28,16%	2,35%	\$51.115,66
2.108.333,33	1-feb-20	29-feb-20	29	19,06%	28,59%	2,38%	\$48.556,67
2.108.333,33	1-mar-20	31-mar-20	31	18,95%	28,43%	2,37%	\$51.605,85
2.108.333,33	1-abr-20	30-abr-20	30	18,69%	28,04%	2,34%	\$49.255,94
2.108.333,33	1-may-20	31-may-20	31	18,19%	27,29%	2,27%	\$49.536,17
2.108.333,33	1-jun-20	30-jun-20	30	18,12%	27,18%	2,27%	\$47.753,75
2.108.333,33	1-jul-20	31-jul-20	31	18,12%	27,18%	2,27%	\$49.345,54
2.108.333,33	1-ago-20	31-ago-20	31	18,29%	27,44%	2,29%	\$49.808,50
2.108.333,33	1-sep-20	30-sep-20	30	18,35%	27,53%	2,29%	\$48.359,90
2.108.333,33	1-oct-20	31-oct-20	31	18,09%	27,14%	2,26%	\$49.263,84
2.108.333,33	1-nov-20	30-nov-20	30	17,84%	26,76%	2,23%	\$47.015,83
2.108.333,33	1-dic-20	31-dic-20	31	17,46%	26,19%	2,18%	\$47.548,19
2.108.333,33	1-ene-21	24-ene-21	24	17,32%	25,98%	2,17%	\$36.516,33
TOTAL INTERES MORATORIO							\$1.297.754,71

INTERESES MORATORIOS SOBRE CAPITAL VENCIDO CUOTA DEL 30.06.2018, DESDE EL 30.11.2018 HASTA EL 24.01.2021.

CAPITAL	FECHA DE INICIO	FECHA DE TERMINACION	No. DIAS	INTERES ANUAL	INTERES MORA ANUAL	INTERES MORA MENSUAL	TOTAL
2.108.333,33	30-nov-18	30-nov-18	1	19,49%	29,24%	2,44%	\$1.712,14
2.108.333,33	1-dic-18	31-dic-18	31	19,40%	29,10%	2,43%	\$52.831,32
2.108.333,33	1-ene-19	31-ene-19	31	19,16%	28,74%	2,40%	\$52.177,74
2.108.333,33	1-feb-19	28-feb-19	28	19,70%	29,55%	2,46%	\$48.456,53
2.108.333,33	1-mar-19	31-mar-19	31	19,37%	29,06%	2,42%	\$52.749,62
2.108.333,33	1-abr-19	30-abr-19	30	19,32%	28,98%	2,42%	\$50.916,25
2.108.333,33	1-may-19	31-may-19	31	19,34%	29,01%	2,42%	\$52.667,92
2.108.333,33	1-jun-19	30-jun-19	30	19,30%	28,95%	2,41%	\$50.863,54
2.108.333,33	1-jul-19	31-jul-19	31	19,28%	28,92%	2,41%	\$52.504,53
2.108.333,33	1-ago-19	31-ago-19	31	19,32%	28,98%	2,42%	\$52.613,46
2.108.333,33	1-sep-19	30-sep-19	30	19,32%	28,98%	2,42%	\$50.916,25
2.108.333,33	1-oct-19	31-oct-19	31	19,10%	28,65%	2,39%	\$52.014,34
2.108.333,33	1-nov-19	30-nov-19	30	19,03%	28,55%	2,38%	\$50.151,98
2.108.333,33	1-dic-19	31-dic-19	31	18,91%	28,37%	2,36%	\$51.496,92
2.108.333,33	1-ene-20	31-ene-20	31	18,77%	28,16%	2,35%	\$51.115,66
2.108.333,33	1-feb-20	29-feb-20	29	19,06%	28,59%	2,38%	\$48.556,67
2.108.333,33	1-mar-20	31-mar-20	31	18,95%	28,43%	2,37%	\$51.605,85
2.108.333,33	1-abr-20	30-abr-20	30	18,69%	28,04%	2,34%	\$49.255,94
2.108.333,33	1-may-20	31-may-20	31	18,19%	27,29%	2,27%	\$49.536,17
2.108.333,33	1-jun-20	30-jun-20	30	18,12%	27,18%	2,27%	\$47.753,75
2.108.333,33	1-jul-20	31-jul-20	31	18,12%	27,18%	2,27%	\$49.345,54
2.108.333,33	1-ago-20	31-ago-20	31	18,29%	27,44%	2,29%	\$49.808,50
2.108.333,33	1-sep-20	30-sep-20	30	18,35%	27,53%	2,29%	\$48.359,90
2.108.333,33	1-oct-20	31-oct-20	31	18,09%	27,14%	2,26%	\$49.263,84
2.108.333,33	1-nov-20	30-nov-20	30	17,84%	26,76%	2,23%	\$47.015,83
2.108.333,33	1-dic-20	31-dic-20	31	17,46%	26,19%	2,18%	\$47.548,19
2.108.333,33	1-ene-21	24-ene-21	24	17,32%	25,98%	2,17%	\$36.516,33
TOTAL INTERES MORATORIO							\$1.297.754,71

INTERESES MORATORIOS SOBRE CAPITAL VENCIDO CUOTA DEL 31.07.2018, DESDE EL 30.11.2018 HASTA EL 24.01.2021.

CAPITAL	FECHA DE INICIO	FECHA DE TERMINACION	No. DIAS	INTERES ANUAL	INTERES MORA ANUAL	INTERES MORA MENSUAL	TOTAL
2.108.333,33	30-nov-18	30-nov-18	1	19,49%	29,24%	2,44%	\$1.712,14
2.108.333,33	1-dic-18	31-dic-18	31	19,40%	29,10%	2,43%	\$52.831,32
2.108.333,33	1-ene-19	31-ene-19	31	19,16%	28,74%	2,40%	\$52.177,74
2.108.333,33	1-feb-19	28-feb-19	28	19,70%	29,55%	2,46%	\$48.456,53
2.108.333,33	1-mar-19	31-mar-19	31	19,37%	29,06%	2,42%	\$52.749,62
2.108.333,33	1-abr-19	30-abr-19	30	19,32%	28,98%	2,42%	\$50.916,25
2.108.333,33	1-may-19	31-may-19	31	19,34%	29,01%	2,42%	\$52.667,92
2.108.333,33	1-jun-19	30-jun-19	30	19,30%	28,95%	2,41%	\$50.863,54
2.108.333,33	1-jul-19	31-jul-19	31	19,28%	28,92%	2,41%	\$52.504,53
2.108.333,33	1-ago-19	31-ago-19	31	19,32%	28,98%	2,42%	\$52.613,46
2.108.333,33	1-sep-19	30-sep-19	30	19,32%	28,98%	2,42%	\$50.916,25
2.108.333,33	1-oct-19	31-oct-19	31	19,10%	28,65%	2,39%	\$52.014,34
2.108.333,33	1-nov-19	30-nov-19	30	19,03%	28,55%	2,38%	\$50.151,98
2.108.333,33	1-dic-19	31-dic-19	31	18,91%	28,37%	2,36%	\$51.496,92
2.108.333,33	1-ene-20	31-ene-20	31	18,77%	28,16%	2,35%	\$51.115,66
2.108.333,33	1-feb-20	29-feb-20	29	19,06%	28,59%	2,38%	\$48.556,67
2.108.333,33	1-mar-20	31-mar-20	31	18,95%	28,43%	2,37%	\$51.605,85
2.108.333,33	1-abr-20	30-abr-20	30	18,69%	28,04%	2,34%	\$49.255,94
2.108.333,33	1-may-20	31-may-20	31	18,19%	27,29%	2,27%	\$49.536,17
2.108.333,33	1-jun-20	30-jun-20	30	18,12%	27,18%	2,27%	\$47.753,75
2.108.333,33	1-jul-20	31-jul-20	31	18,12%	27,18%	2,27%	\$49.345,54
2.108.333,33	1-ago-20	31-ago-20	31	18,29%	27,44%	2,29%	\$49.808,50
2.108.333,33	1-sep-20	30-sep-20	30	18,35%	27,53%	2,29%	\$48.359,90
2.108.333,33	1-oct-20	31-oct-20	31	18,09%	27,14%	2,26%	\$49.263,84
2.108.333,33	1-nov-20	30-nov-20	30	17,84%	26,76%	2,23%	\$47.015,83
2.108.333,33	1-dic-20	31-dic-20	31	17,46%	26,19%	2,18%	\$47.548,19
2.108.333,33	1-ene-21	24-ene-21	24	17,32%	25,98%	2,17%	\$36.516,33
TOTAL INTERES MORATORIO							\$1.297.754,71

INTERESES MORATORIOS SOBRE CAPITAL VENCIDO CUOTA DEL 31.08.2018, DESDE EL 30.11.2018 HASTA EL 24.01.2021.

CAPITAL	FECHA DE INICIO	FECHA DE TERMINACION	No. DIAS	INTERES ANUAL	INTERES MORA ANUAL	INTERES MORA MENSUAL	TOTAL
2.108.333,33	30-nov-18	30-nov-18	1	19,49%	29,24%	2,44%	\$1.712,14
2.108.333,33	1-dic-18	31-dic-18	31	19,40%	29,10%	2,43%	\$52.831,32
2.108.333,33	1-ene-19	31-ene-19	31	19,16%	28,74%	2,40%	\$52.177,74
2.108.333,33	1-feb-19	28-feb-19	28	19,70%	29,55%	2,46%	\$48.456,53
2.108.333,33	1-mar-19	31-mar-19	31	19,37%	29,06%	2,42%	\$52.749,62
2.108.333,33	1-abr-19	30-abr-19	30	19,32%	28,98%	2,42%	\$50.916,25
2.108.333,33	1-may-19	31-may-19	31	19,34%	29,01%	2,42%	\$52.667,92
2.108.333,33	1-jun-19	30-jun-19	30	19,30%	28,95%	2,41%	\$50.863,54
2.108.333,33	1-jul-19	31-jul-19	31	19,28%	28,92%	2,41%	\$52.504,53
2.108.333,33	1-ago-19	31-ago-19	31	19,32%	28,98%	2,42%	\$52.613,46
2.108.333,33	1-sep-19	30-sep-19	30	19,32%	28,98%	2,42%	\$50.916,25
2.108.333,33	1-oct-19	31-oct-19	31	19,10%	28,65%	2,39%	\$52.014,34
2.108.333,33	1-nov-19	30-nov-19	30	19,03%	28,55%	2,38%	\$50.151,98
2.108.333,33	1-dic-19	31-dic-19	31	18,91%	28,37%	2,36%	\$51.496,92
2.108.333,33	1-ene-20	31-ene-20	31	18,77%	28,16%	2,35%	\$51.115,66
2.108.333,33	1-feb-20	29-feb-20	29	19,06%	28,59%	2,38%	\$48.556,67
2.108.333,33	1-mar-20	31-mar-20	31	18,95%	28,43%	2,37%	\$51.605,85
2.108.333,33	1-abr-20	30-abr-20	30	18,69%	28,04%	2,34%	\$49.255,94
2.108.333,33	1-may-20	31-may-20	31	18,19%	27,29%	2,27%	\$49.536,17
2.108.333,33	1-jun-20	30-jun-20	30	18,12%	27,18%	2,27%	\$47.753,75
2.108.333,33	1-jul-20	31-jul-20	31	18,12%	27,18%	2,27%	\$49.345,54
2.108.333,33	1-ago-20	31-ago-20	31	18,29%	27,44%	2,29%	\$49.808,50

2.108.333,33	1-sep-20	30-sep-20	30	18,35%	27,53%	2,29%	\$48.359,90
2.108.333,33	1-oct-20	31-oct-20	31	18,09%	27,14%	2,26%	\$49.263,84
2.108.333,33	1-nov-20	30-nov-20	30	17,84%	26,76%	2,23%	\$47.015,83
2.108.333,33	1-dic-20	31-dic-20	31	17,46%	26,19%	2,18%	\$47.548,19
2.108.333,33	1-ene-21	24-ene-21	24	17,32%	25,98%	2,17%	\$36.516,33
TOTAL INTERES MORATORIO							\$1.297.754,71

INTERESES MORATORIOS SOBRE CAPITAL VENCIDO CUOTA DEL 30.09.2018, DESDE EL 30.11.2018 HASTA EL 24.01.2021.

CAPITAL	FECHA DE INICIO	FECHA DE TERMINACION	No. DIAS	INTERES ANUAL	INTERES MORA ANUAL	INTERES MORA MENSUAL	TOTAL
2.108.333,33	30-nov-18	30-nov-18	1	19,49%	29,24%	2,44%	\$1.712,14
2.108.333,33	1-dic-18	31-dic-18	31	19,40%	29,10%	2,43%	\$52.831,32
2.108.333,33	1-ene-19	31-ene-19	31	19,16%	28,74%	2,40%	\$52.177,74
2.108.333,33	1-feb-19	28-feb-19	28	19,70%	29,55%	2,46%	\$48.456,53
2.108.333,33	1-mar-19	31-mar-19	31	19,37%	29,06%	2,42%	\$52.749,62
2.108.333,33	1-abr-19	30-abr-19	30	19,32%	28,98%	2,42%	\$50.916,25
2.108.333,33	1-may-19	31-may-19	31	19,34%	29,01%	2,42%	\$52.667,92
2.108.333,33	1-jun-19	30-jun-19	30	19,30%	28,95%	2,41%	\$50.863,54
2.108.333,33	1-jul-19	31-jul-19	31	19,28%	28,92%	2,41%	\$52.504,53
2.108.333,33	1-ago-19	31-ago-19	31	19,32%	28,98%	2,42%	\$52.613,46
2.108.333,33	1-sep-19	30-sep-19	30	19,32%	28,98%	2,42%	\$50.916,25
2.108.333,33	1-oct-19	31-oct-19	31	19,10%	28,65%	2,39%	\$52.014,34
2.108.333,33	1-nov-19	30-nov-19	30	19,03%	28,55%	2,38%	\$50.151,98
2.108.333,33	1-dic-19	31-dic-19	31	18,91%	28,37%	2,36%	\$51.496,92
2.108.333,33	1-ene-20	31-ene-20	31	18,77%	28,16%	2,35%	\$51.115,66
2.108.333,33	1-feb-20	29-feb-20	29	19,06%	28,59%	2,38%	\$48.556,67
2.108.333,33	1-mar-20	31-mar-20	31	18,95%	28,43%	2,37%	\$51.605,85
2.108.333,33	1-abr-20	30-abr-20	30	18,69%	28,04%	2,34%	\$49.255,94
2.108.333,33	1-may-20	31-may-20	31	18,19%	27,29%	2,27%	\$49.536,17
2.108.333,33	1-jun-20	30-jun-20	30	18,12%	27,18%	2,27%	\$47.753,75
2.108.333,33	1-jul-20	31-jul-20	31	18,12%	27,18%	2,27%	\$49.345,54
2.108.333,33	1-ago-20	31-ago-20	31	18,29%	27,44%	2,29%	\$49.808,50
2.108.333,33	1-sep-20	30-sep-20	30	18,35%	27,53%	2,29%	\$48.359,90
2.108.333,33	1-oct-20	31-oct-20	31	18,09%	27,14%	2,26%	\$49.263,84
2.108.333,33	1-nov-20	30-nov-20	30	17,84%	26,76%	2,23%	\$47.015,83
2.108.333,33	1-dic-20	31-dic-20	31	17,46%	26,19%	2,18%	\$47.548,19
2.108.333,33	1-ene-21	24-ene-21	24	17,32%	25,98%	2,17%	\$36.516,33
TOTAL INTERES MORATORIO							\$1.297.754,71

INTERESES MORATORIOS SOBRE CAPITAL VENCIDO CUOTA DEL 31.10.2018, DESDE EL 30.11.2018 HASTA EL 24.01.2021.

CAPITAL	FECHA DE INICIO	FECHA DE TERMINACION	No. DIAS	INTERES ANUAL	INTERES MORA ANUAL	INTERES MORA MENSUAL	TOTAL
2.108.333,33	30-nov-18	30-nov-18	1	19,49%	29,24%	2,44%	\$1.712,14
2.108.333,33	1-dic-18	31-dic-18	31	19,40%	29,10%	2,43%	\$52.831,32
2.108.333,33	1-ene-19	31-ene-19	31	19,16%	28,74%	2,40%	\$52.177,74
2.108.333,33	1-feb-19	28-feb-19	28	19,70%	29,55%	2,46%	\$48.456,53
2.108.333,33	1-mar-19	31-mar-19	31	19,37%	29,06%	2,42%	\$52.749,62
2.108.333,33	1-abr-19	30-abr-19	30	19,32%	28,98%	2,42%	\$50.916,25
2.108.333,33	1-may-19	31-may-19	31	19,34%	29,01%	2,42%	\$52.667,92
2.108.333,33	1-jun-19	30-jun-19	30	19,30%	28,95%	2,41%	\$50.863,54
2.108.333,33	1-jul-19	31-jul-19	31	19,28%	28,92%	2,41%	\$52.504,53
2.108.333,33	1-ago-19	31-ago-19	31	19,32%	28,98%	2,42%	\$52.613,46
2.108.333,33	1-sep-19	30-sep-19	30	19,32%	28,98%	2,42%	\$50.916,25
2.108.333,33	1-oct-19	31-oct-19	31	19,10%	28,65%	2,39%	\$52.014,34
2.108.333,33	1-nov-19	30-nov-19	30	19,03%	28,55%	2,38%	\$50.151,98
2.108.333,33	1-dic-19	31-dic-19	31	18,91%	28,37%	2,36%	\$51.496,92
2.108.333,33	1-ene-20	31-ene-20	31	18,77%	28,16%	2,35%	\$51.115,66

2.108.333,33	1-feb-20	29-feb-20	29	19,06%	28,59%	2,38%	\$48.556,67
2.108.333,33	1-mar-20	31-mar-20	31	18,95%	28,43%	2,37%	\$51.605,85
2.108.333,33	1-abr-20	30-abr-20	30	18,69%	28,04%	2,34%	\$49.255,94
2.108.333,33	1-may-20	31-may-20	31	18,19%	27,29%	2,27%	\$49.536,17
2.108.333,33	1-jun-20	30-jun-20	30	18,12%	27,18%	2,27%	\$47.753,75
2.108.333,33	1-jul-20	31-jul-20	31	18,12%	27,18%	2,27%	\$49.345,54
2.108.333,33	1-ago-20	31-ago-20	31	18,29%	27,44%	2,29%	\$49.808,50
2.108.333,33	1-sep-20	30-sep-20	30	18,35%	27,53%	2,29%	\$48.359,90
2.108.333,33	1-oct-20	31-oct-20	31	18,09%	27,14%	2,26%	\$49.263,84
2.108.333,33	1-nov-20	30-nov-20	30	17,84%	26,76%	2,23%	\$47.015,83
2.108.333,33	1-dic-20	31-dic-20	31	17,46%	26,19%	2,18%	\$47.548,19
2.108.333,33	1-ene-21	24-ene-21	24	17,32%	25,98%	2,17%	\$36.516,33
TOTAL INTERES MORATORIO							\$1.297.754,71

INTERESES MORATORIOS SOBRE CAPITAL ACELERADO, DESDE EL 29.11.2018 HASTA EL 24.01.2021.

CAPITAL	FECHA DE INICIO	FECHA DE TERMINACION	No. DIAS	INTERES ANUAL	INTERES MORA ANUAL	INTERES MORA MENSUAL	TOTAL
107.525.000,03	29-nov-18	30-nov-18	2	19,49%	29,24%	2,44%	\$174.638,52
107.525.000,03	1-dic-18	31-dic-18	31	19,40%	29,10%	2,43%	\$2.694.397,29
107.525.000,03	1-ene-19	31-ene-19	31	19,16%	28,74%	2,40%	\$2.661.064,54
107.525.000,03	1-feb-19	28-feb-19	28	19,70%	29,55%	2,46%	\$2.471.282,92
107.525.000,03	1-mar-19	31-mar-19	31	19,37%	29,06%	2,42%	\$2.690.230,70
107.525.000,03	1-abr-19	30-abr-19	30	19,32%	28,98%	2,42%	\$2.596.728,75
107.525.000,03	1-may-19	31-may-19	31	19,34%	29,01%	2,42%	\$2.686.064,10
107.525.000,03	1-jun-19	30-jun-19	30	19,30%	28,95%	2,41%	\$2.594.040,63
107.525.000,03	1-jul-19	31-jul-19	31	19,28%	28,92%	2,41%	\$2.677.730,92
107.525.000,03	1-ago-19	31-ago-19	31	19,32%	28,98%	2,42%	\$2.683.286,38
107.525.000,03	1-sep-19	30-sep-19	30	19,32%	28,98%	2,42%	\$2.596.728,75
107.525.000,03	1-oct-19	31-oct-19	31	19,10%	28,65%	2,39%	\$2.652.731,35
107.525.000,03	1-nov-19	30-nov-19	30	19,03%	28,55%	2,38%	\$2.557.750,94
107.525.000,03	1-dic-19	31-dic-19	31	18,91%	28,37%	2,36%	\$2.626.342,93
107.525.000,03	1-ene-20	31-ene-20	31	18,77%	28,16%	2,35%	\$2.606.898,82
107.525.000,03	1-feb-20	29-feb-20	29	19,06%	28,59%	2,38%	\$2.476.390,35
107.525.000,03	1-mar-20	31-mar-20	31	18,95%	28,43%	2,37%	\$2.631.898,39
107.525.000,03	1-abr-20	30-abr-20	30	18,69%	28,04%	2,34%	\$2.512.052,81
107.525.000,03	1-may-20	31-may-20	31	18,19%	27,29%	2,27%	\$2.526.344,68
107.525.000,03	1-jun-20	30-jun-20	30	18,12%	27,18%	2,27%	\$2.435.441,25
107.525.000,03	1-jul-20	31-jul-20	31	18,12%	27,18%	2,27%	\$2.516.622,63
107.525.000,03	1-ago-20	31-ago-20	31	18,29%	27,44%	2,29%	\$2.540.233,32
107.525.000,03	1-sep-20	30-sep-20	30	18,35%	27,53%	2,29%	\$2.466.354,69
107.525.000,03	1-oct-20	31-oct-20	31	18,09%	27,14%	2,26%	\$2.512.456,03
107.525.000,03	1-nov-20	30-nov-20	30	17,84%	26,76%	2,23%	\$2.397.807,50
107.525.000,03	1-dic-20	31-dic-20	31	17,46%	26,19%	2,18%	\$2.424.957,56
107.525.000,03	1-ene-21	24-ene-21	24	17,32%	25,98%	2,17%	\$1.862.333,00
TOTAL INTERES MORATORIO							\$66.272.809,76

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.