

MEMORIALES - RADICADO (2015-67)

Felipe Andrés Cristancho Escobar <felipecristanchoescobar@gmail.com>

Jue 1/12/2022 3:09 PM

Para: Juzgado 01 Promiscuo Municipal - Antioquia - Santo Domingo
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 1 archivos adjuntos (602 KB)

ACTUALIZACIÓN LIQUIDACIÓN DEL CRÉDITO - 2015 67 - LINA BUSTAMANTE (2022).pdf;

Cordial saludo.

En el archivo adjunto encontrarán un memorial dirigido al siguiente proceso:

Demandante: Banco Agrario de Colombia S.A.

Demandado: Lina María Bustamante García

Radicado: 2015-67

Por favor confirmar la recepción de este correo.



Atentamente,

Felipe Cristancho



Señor
JUEZ PROMISCO MUNICIPAL DE SANTO DOMINGO – ANTIOQUIA
E.S.D.

Asunto: ACTUALIZACIÓN LIQUIDACIÓN DEL CRÉDITO
Ejecutante: BANCO AGRARIO DE COLOMBIA S.A.
Ejecutado: LINA MARIA BUSTAMANTE GARCÍA
Radicado: 2015-67

FELIPE ANDRÉS CRISTANCHO ESCOBAR, identificado como aparece al pie de mi firma, actuando como apoderado de la parte ejecutante, presento, de manera respetuosa, actualización de la liquidación del crédito que trata el artículo 446 del Código General del Proceso, en los siguientes términos:

Al 31 de octubre de 2022, el ejecutado adeuda a mi mandante la suma de \$44.694.011=, por los siguientes conceptos:

1) POR EL PAGARÉ No. 4481850002398251:

- **Capital:** \$1.054.421=
- **Intereses corrientes:** \$58.885=
- **Intereses de mora:** \$2.512.497=

2) POR EL PAGARÉ No. 01474100001366:

- **Capital:** \$1.131.419=
- **Intereses corrientes:** \$53.472=
- **Intereses de mora:** \$2.568.264=

3) POR EL PAGARÉ No. 014746100001881:

- **Capital:** \$2.886.727=
- **Intereses corrientes:** \$118.150=
- **Intereses de mora:** \$6.552.724=

4) POR EL PAGARÉ No. 014746100002531:

- **Capital:** \$8.794.486=
- **Intereses corrientes:** \$514.064=
- **Intereses de mora:** \$18.448.902=

TOTAL: \$44.694.011=

Muchas gracias por toda la colaboración brindada.

Atentamente,

Felipe Andrés Cristancho Escobar
CC. 1.020.395.734
T.P. 227.939 del Consejo Superior de la Judicatura

TABLA DE LIQUIDACIÓN DE INTERESES DE MORA PAGARÉ NO.4481850002398251							
Desde	Hasta	T. Efectiva	Mensual	Aplicable	Capital Liquidable	Días	Liq Intereses
23-oct-13	31-oct-13	19,85%	2,20%	2,196%	1.054.421,00	8	6.173,82
1-nov-13	30-nov-13	19,85%	2,20%	2,196%	1.054.421,00	30	23.151,83
1-dic-13	31-dic-13	19,85%	2,20%	2,196%	1.054.421,00	30	23.151,83
1-ene-14	31-ene-14	19,65%	2,18%	2,176%	1.054.421,00	30	22.944,03
1-feb-14	28-feb-14	19,65%	2,18%	2,176%	1.054.421,00	30	22.944,03
1-mar-14	31-mar-14	19,65%	2,18%	2,176%	1.054.421,00	30	22.944,03
1-abr-14	30-abr-14	19,63%	2,17%	2,174%	1.054.421,00	30	22.923,22
1-may-14	31-may-14	19,63%	2,17%	2,174%	1.054.421,00	30	22.923,22
1-jun-14	30-jun-14	19,63%	2,17%	2,174%	1.054.421,00	30	22.923,22
1-jul-14	31-jul-14	19,33%	2,14%	2,144%	1.054.421,00	30	22.610,62
1-ago-14	31-ago-14	19,33%	2,14%	2,144%	1.054.421,00	30	22.610,62
1-sep-14	30-sep-14	19,33%	2,14%	2,144%	1.054.421,00	30	22.610,62
1-oct-14	31-oct-14	19,17%	2,13%	2,129%	1.054.421,00	30	22.443,49
1-nov-14	30-nov-14	19,17%	2,13%	2,129%	1.054.421,00	30	22.443,49
1-dic-14	31-dic-14	19,17%	2,13%	2,129%	1.054.421,00	30	22.443,49
1-ene-15	31-ene-15	19,21%	2,13%	2,132%	1.054.421,00	30	22.485,30
1-feb-15	28-feb-15	19,21%	2,13%	2,132%	1.054.421,00	30	22.485,30
1-mar-15	31-mar-15	19,21%	2,13%	2,132%	1.054.421,00	30	22.485,30
1-abr-15	30-abr-15	19,37%	2,15%	2,148%	1.054.421,00	30	22.652,36
1-may-15	31-may-15	19,37%	2,15%	2,148%	1.054.421,00	30	22.652,36
1-jun-15	30-jun-15	19,37%	2,15%	2,148%	1.054.421,00	30	22.652,36
1-jul-15	31-jul-15	19,26%	2,14%	2,137%	1.054.421,00	30	22.537,53
1-ago-15	31-ago-15	19,26%	2,14%	2,137%	1.054.421,00	30	22.537,53
1-sep-15	30-sep-15	19,26%	2,14%	2,137%	1.054.421,00	30	22.537,53
1-oct-15	31-oct-15	19,33%	2,14%	2,144%	1.054.421,00	30	22.610,62
1-nov-15	30-nov-15	19,33%	2,14%	2,144%	1.054.421,00	30	22.610,62
1-dic-15	31-dic-15	19,33%	2,14%	2,144%	1.054.421,00	30	22.610,62
1-ene-16	31-ene-16	19,68%	2,18%	2,179%	1.054.421,00	30	22.975,23
1-feb-16	29-feb-16	19,68%	2,18%	2,179%	1.054.421,00	30	22.975,23
1-mar-16	31-mar-16	19,68%	2,18%	2,179%	1.054.421,00	30	22.975,23
1-abr-16	30-abr-16	20,54%	2,26%	2,263%	1.054.421,00	30	23.865,39
1-may-16	31-may-16	20,54%	2,26%	2,263%	1.054.421,00	30	23.865,39
1-jun-16	30-jun-16	20,54%	2,26%	2,263%	1.054.421,00	30	23.865,39
1-jul-16	31-jul-16	21,34%	2,34%	2,341%	1.054.421,00	30	24.686,26
1-ago-16	31-ago-16	21,34%	2,34%	2,341%	1.054.421,00	30	24.686,26
1-sep-16	30-sep-16	21,34%	2,34%	2,341%	1.054.421,00	30	24.686,26
1-oct-16	31-oct-16	21,99%	2,40%	2,404%	1.054.421,00	30	25.348,20
1-nov-16	30-nov-16	21,99%	2,40%	2,404%	1.054.421,00	30	25.348,20
1-dic-16	31-dic-16	21,99%	2,40%	2,404%	1.054.421,00	30	25.348,20
1-ene-17	31-ene-17	22,34%	2,44%	2,438%	1.054.421,00	30	25.702,79
1-feb-17	28-feb-17	22,34%	2,44%	2,438%	1.054.421,00	30	25.702,79
1-mar-17	31-mar-17	22,34%	2,44%	2,438%	1.054.421,00	30	25.702,79
1-abr-17	30-abr-17	22,33%	2,44%	2,437%	1.054.421,00	30	25.692,67
1-may-17	31-may-17	22,33%	2,44%	2,437%	1.054.421,00	30	25.692,67
1-jun-17	30-jun-17	22,33%	2,44%	2,437%	1.054.421,00	30	25.692,67
1-jul-17	31-jul-17	21,98%	2,40%	2,403%	1.054.421,00	30	25.338,05
1-ago-17	31-ago-17	21,98%	2,40%	2,403%	1.054.421,00	30	25.338,05
1-sep-17	30-sep-17	21,48%	2,35%	2,355%	1.054.421,00	30	24.829,21
1-oct-17	31-oct-17	21,15%	2,32%	2,323%	1.054.421,00	30	24.491,93
1-nov-17	30-nov-17	20,96%	2,30%	2,304%	1.054.421,00	30	24.297,21
1-dic-17	31-dic-17	20,77%	2,29%	2,286%	1.054.421,00	30	24.102,10
1-ene-18	31-ene-18	20,69%	2,28%	2,278%	1.054.421,00	30	24.019,83
1-feb-18	28-feb-18	21,01%	2,31%	2,309%	1.054.421,00	30	24.348,49
1-mar-18	31-mar-18	20,68%	2,28%	2,277%	1.054.421,00	30	24.009,54
1-abr-18	30-abr-18	20,48%	2,26%	2,257%	1.054.421,00	30	23.803,55
1-may-18	31-may-18	20,44%	2,25%	2,254%	1.054.421,00	30	23.762,30
1-jun-18	30-jun-18	20,28%	2,24%	2,238%	1.054.421,00	30	23.597,13
1-jul-18	31-jul-18	20,03%	2,21%	2,213%	1.054.421,00	30	23.338,48
1-ago-18	31-ago-18	19,94%	2,20%	2,205%	1.054.421,00	30	23.245,20
1-sep-18	30-sep-18	19,81%	2,19%	2,192%	1.054.421,00	30	23.110,31

1-oct-18	31-oct-18	19,63%	2,17%	2,174%	1.054.421,00	30	22.923,22
1-nov-18	30-nov-18	19,49%	2,16%	2,160%	1.054.421,00	30	22.777,46
1-dic-18	31-dic-18	19,40%	2,15%	2,151%	1.054.421,00	30	22.683,65
1-ene-19	31-ene-19	19,16%	2,13%	2,128%	1.054.421,00	30	22.433,03
1-feb-19	28-feb-19	19,70%	2,18%	2,181%	1.054.421,00	30	22.996,02
1-mar-19	31-mar-19	19,37%	2,15%	2,148%	1.054.421,00	30	22.652,36
1-abr-19	30-abr-19	19,32%	2,14%	2,143%	1.054.421,00	30	22.600,18
1-may-19	31-may-19	19,34%	2,15%	2,145%	1.054.421,00	30	22.621,05
1-jun-19	30-jun-19	19,30%	2,14%	2,141%	1.054.421,00	30	22.579,30
1-jul-19	31-jul-19	19,28%	2,14%	2,139%	1.054.421,00	30	22.558,42
1-ago-19	31-ago-19	19,32%	2,14%	2,143%	1.054.421,00	30	22.600,18
1-sep-19	30-sep-19	19,32%	2,14%	2,143%	1.054.421,00	30	22.600,18
1-oct-19	31-oct-19	19,10%	2,12%	2,122%	1.054.421,00	30	22.370,28
1-nov-19	30-nov-19	19,03%	2,11%	2,115%	1.054.421,00	30	22.297,01
1-dic-19	31-dic-19	18,91%	2,10%	2,103%	1.054.421,00	30	22.171,29
1-ene-20	31-ene-20	18,77%	2,09%	2,089%	1.054.421,00	30	22.024,41
1-feb-20	29-feb-20	19,06%	2,12%	2,118%	1.054.421,00	30	22.328,42
1-mar-20	31-mar-20	18,95%	2,11%	2,107%	1.054.421,00	30	22.213,22
1-abr-20	30-abr-20	18,69%	2,08%	2,081%	1.054.421,00	30	21.940,38
1-may-20	31-may-20	18,19%	2,03%	2,031%	1.054.421,00	30	21.413,54
1-jun-20	30-jun-20	18,12%	2,02%	2,024%	1.054.421,00	30	21.339,55
1-jul-20	31-jul-20	18,12%	2,02%	2,024%	1.054.421,00	30	21.339,55
1-ago-20	31-ago-20	18,29%	2,04%	2,041%	1.054.421,00	30	21.519,13
1-sep-20	30-sep-20	18,35%	2,05%	2,047%	1.054.421,00	30	21.582,44
1-oct-20	31-oct-20	18,09%	2,02%	2,021%	1.054.421,00	30	21.307,83
1-nov-20	30-nov-20	17,84%	2,00%	1,996%	1.054.421,00	30	21.043,05
1-dic-20	31-dic-20	17,46%	1,96%	1,957%	1.054.421,00	30	20.639,22
1-ene-21	31-ene-21	17,32%	1,94%	1,943%	1.054.421,00	30	20.490,02
1-feb-21	28-feb-21	17,54%	1,97%	1,965%	1.054.421,00	30	20.724,38
1-mar-21	31-mar-21	17,41%	1,95%	1,952%	1.054.421,00	30	20.585,96
1-abr-21	30-abr-21	17,31%	1,94%	1,942%	1.054.421,00	30	20.479,35
1-may-21	31-may-21	17,22%	1,93%	1,933%	1.054.421,00	30	20.383,30
1-jun-21	30-jun-21	17,21%	1,93%	1,932%	1.054.421,00	30	20.372,63
1-jul-21	31-jul-21	17,18%	1,93%	1,929%	1.054.421,00	30	20.340,59
1-ago-21	31-ago-21	17,24%	1,94%	1,935%	1.054.421,00	30	20.404,66
1-sep-21	30-sep-21	17,19%	1,93%	1,930%	1.054.421,00	30	20.351,27
1-oct-21	31-oct-21	17,08%	1,92%	1,919%	1.054.421,00	30	20.233,71
1-nov-21	30-nov-21	17,27%	1,94%	1,938%	1.054.421,00	30	20.436,67
1-dic-21	31-dic-21	17,46%	1,96%	1,957%	1.054.421,00	30	20.639,22
1-ene-22	31-ene-22	17,66%	1,98%	1,978%	1.054.421,00	30	20.851,97
1-feb-22	28-feb-22	18,30%	2,04%	2,042%	1.054.421,00	30	21.529,69
1-mar-22	31-mar-22	18,47%	2,06%	2,059%	1.054.421,00	30	21.708,92
1-abr-22	30-abr-22	18,73%	2,08%	2,085%	1.054.421,00	30	21.983,10
1-may-22	31-may-22	19,71%	2,18%	2,182%	1.054.421,00	30	23.006,41
1-jun-22	30-jun-22	20,40%	2,25%	2,250%	1.054.421,00	30	23.721,03
1-jul-22	31-jul-22	21,28%	2,34%	2,335%	1.054.421,00	30	24.624,94
1-ago-22	31-ago-22	22,21%	2,43%	2,425%	1.054.421,00	30	25.571,23
1-sep-22	30-sep-22	23,50%	2,55%	2,548%	1.054.421,00	30	26.868,92
1-oct-22	31-oct-22	24,61%	2,65%	2,653%	1.054.421,00	30	27.971,98
1-nov-22	30-nov-22	25,78%	2,76%	2,762%	1.054.421,00	30	29.121,43
TOTAL INTERESES MORATORIOS							\$2.512.497=

TABLA DE LIQUIDACIÓN DE INTERESES DE MORA PAGARÉ NO.01474100001366							
Desde	Hasta	T. Efectiva	Mensual	Aplicable	Capital Liquidable	Días	Liq Intereses
28-mar-14	31-mar-14	19,65%	2,18%	2,176%	1.131.419,00	3	2.461,95
1-abr-14	30-abr-14	19,63%	2,17%	2,174%	1.131.419,00	30	24.597,17
1-may-14	31-may-14	19,63%	2,17%	2,174%	1.131.419,00	30	24.597,17
1-jun-14	30-jun-14	19,63%	2,17%	2,174%	1.131.419,00	30	24.597,17
1-jul-14	31-jul-14	19,33%	2,14%	2,144%	1.131.419,00	30	24.261,74
1-ago-14	31-ago-14	19,33%	2,14%	2,144%	1.131.419,00	30	24.261,74
1-sep-14	30-sep-14	19,33%	2,14%	2,144%	1.131.419,00	30	24.261,74
1-oct-14	31-oct-14	19,17%	2,13%	2,129%	1.131.419,00	30	24.082,40
1-nov-14	30-nov-14	19,17%	2,13%	2,129%	1.131.419,00	30	24.082,40
1-dic-14	31-dic-14	19,17%	2,13%	2,129%	1.131.419,00	30	24.082,40
1-ene-15	31-ene-15	19,21%	2,13%	2,132%	1.131.419,00	30	24.127,26
1-feb-15	28-feb-15	19,21%	2,13%	2,132%	1.131.419,00	30	24.127,26
1-mar-15	31-mar-15	19,21%	2,13%	2,132%	1.131.419,00	30	24.127,26
1-abr-15	30-abr-15	19,37%	2,15%	2,148%	1.131.419,00	30	24.306,52
1-may-15	31-may-15	19,37%	2,15%	2,148%	1.131.419,00	30	24.306,52
1-jun-15	30-jun-15	19,37%	2,15%	2,148%	1.131.419,00	30	24.306,52
1-jul-15	31-jul-15	19,26%	2,14%	2,137%	1.131.419,00	30	24.183,31
1-ago-15	31-ago-15	19,26%	2,14%	2,137%	1.131.419,00	30	24.183,31
1-sep-15	30-sep-15	19,26%	2,14%	2,137%	1.131.419,00	30	24.183,31
1-oct-15	31-oct-15	19,33%	2,14%	2,144%	1.131.419,00	30	24.261,74
1-nov-15	30-nov-15	19,33%	2,14%	2,144%	1.131.419,00	30	24.261,74
1-dic-15	31-dic-15	19,33%	2,14%	2,144%	1.131.419,00	30	24.261,74
1-ene-16	31-ene-16	19,68%	2,18%	2,179%	1.131.419,00	30	24.652,97
1-feb-16	29-feb-16	19,68%	2,18%	2,179%	1.131.419,00	30	24.652,97
1-mar-16	31-mar-16	19,68%	2,18%	2,179%	1.131.419,00	30	24.652,97
1-abr-16	30-abr-16	20,54%	2,26%	2,263%	1.131.419,00	30	25.608,14
1-may-16	31-may-16	20,54%	2,26%	2,263%	1.131.419,00	30	25.608,14
1-jun-16	30-jun-16	20,54%	2,26%	2,263%	1.131.419,00	30	25.608,14
1-jul-16	31-jul-16	21,34%	2,34%	2,341%	1.131.419,00	30	26.488,95
1-ago-16	31-ago-16	21,34%	2,34%	2,341%	1.131.419,00	30	26.488,95
1-sep-16	30-sep-16	21,34%	2,34%	2,341%	1.131.419,00	30	26.488,95
1-oct-16	31-oct-16	21,99%	2,40%	2,404%	1.131.419,00	30	27.199,23
1-nov-16	30-nov-16	21,99%	2,40%	2,404%	1.131.419,00	30	27.199,23
1-dic-16	31-dic-16	21,99%	2,40%	2,404%	1.131.419,00	30	27.199,23
1-ene-17	31-ene-17	22,34%	2,44%	2,438%	1.131.419,00	30	27.579,70
1-feb-17	28-feb-17	22,34%	2,44%	2,438%	1.131.419,00	30	27.579,70
1-mar-17	31-mar-17	22,34%	2,44%	2,438%	1.131.419,00	30	27.579,70
1-abr-17	30-abr-17	22,33%	2,44%	2,437%	1.131.419,00	30	27.568,85
1-may-17	31-may-17	22,33%	2,44%	2,437%	1.131.419,00	30	27.568,85
1-jun-17	30-jun-17	22,33%	2,44%	2,437%	1.131.419,00	30	27.568,85
1-jul-17	31-jul-17	21,98%	2,40%	2,403%	1.131.419,00	30	27.188,33
1-ago-17	31-ago-17	21,98%	2,40%	2,403%	1.131.419,00	30	27.188,33
1-sep-17	30-sep-17	21,48%	2,35%	2,355%	1.131.419,00	30	26.642,34
1-oct-17	31-oct-17	21,15%	2,32%	2,323%	1.131.419,00	30	26.280,43
1-nov-17	30-nov-17	20,96%	2,30%	2,304%	1.131.419,00	30	26.071,49
1-dic-17	31-dic-17	20,77%	2,29%	2,286%	1.131.419,00	30	25.862,13
1-ene-18	31-ene-18	20,69%	2,28%	2,278%	1.131.419,00	30	25.773,86
1-feb-18	28-feb-18	21,01%	2,31%	2,309%	1.131.419,00	30	26.126,51
1-mar-18	31-mar-18	20,68%	2,28%	2,277%	1.131.419,00	30	25.762,82
1-abr-18	30-abr-18	20,48%	2,26%	2,257%	1.131.419,00	30	25.541,78
1-may-18	31-may-18	20,44%	2,25%	2,254%	1.131.419,00	30	25.497,52
1-jun-18	30-jun-18	20,28%	2,24%	2,238%	1.131.419,00	30	25.320,28
1-jul-18	31-jul-18	20,03%	2,21%	2,213%	1.131.419,00	30	25.042,75
1-ago-18	31-ago-18	19,94%	2,20%	2,205%	1.131.419,00	30	24.942,66
1-sep-18	30-sep-18	19,81%	2,19%	2,192%	1.131.419,00	30	24.797,91
1-oct-18	31-oct-18	19,63%	2,17%	2,174%	1.131.419,00	30	24.597,17
1-nov-18	30-nov-18	19,49%	2,16%	2,160%	1.131.419,00	30	24.440,77
1-dic-18	31-dic-18	19,40%	2,15%	2,151%	1.131.419,00	30	24.340,10
1-ene-19	31-ene-19	19,16%	2,13%	2,128%	1.131.419,00	30	24.071,18
1-feb-19	28-feb-19	19,70%	2,18%	2,181%	1.131.419,00	30	24.675,28

1-mar-19	31-mar-19	19,37%	2,15%	2,148%	1.131.419,00	30	24.306,52
1-abr-19	30-abr-19	19,32%	2,14%	2,143%	1.131.419,00	30	24.250,54
1-may-19	31-may-19	19,34%	2,15%	2,145%	1.131.419,00	30	24.272,93
1-jun-19	30-jun-19	19,30%	2,14%	2,141%	1.131.419,00	30	24.228,13
1-jul-19	31-jul-19	19,28%	2,14%	2,139%	1.131.419,00	30	24.205,73
1-ago-19	31-ago-19	19,32%	2,14%	2,143%	1.131.419,00	30	24.250,54
1-sep-19	30-sep-19	19,32%	2,14%	2,143%	1.131.419,00	30	24.250,54
1-oct-19	31-oct-19	19,10%	2,12%	2,122%	1.131.419,00	30	24.003,84
1-nov-19	30-nov-19	19,03%	2,11%	2,115%	1.131.419,00	30	23.925,23
1-dic-19	31-dic-19	18,91%	2,10%	2,103%	1.131.419,00	30	23.790,33
1-ene-20	31-ene-20	18,77%	2,09%	2,089%	1.131.419,00	30	23.632,72
1-feb-20	29-feb-20	19,06%	2,12%	2,118%	1.131.419,00	30	23.958,93
1-mar-20	31-mar-20	18,95%	2,11%	2,107%	1.131.419,00	30	23.835,31
1-abr-20	30-abr-20	18,69%	2,08%	2,081%	1.131.419,00	30	23.542,55
1-may-20	31-may-20	18,19%	2,03%	2,031%	1.131.419,00	30	22.977,24
1-jun-20	30-jun-20	18,12%	2,02%	2,024%	1.131.419,00	30	22.897,85
1-jul-20	31-jul-20	18,12%	2,02%	2,024%	1.131.419,00	30	22.897,85
1-ago-20	31-ago-20	18,29%	2,04%	2,041%	1.131.419,00	30	23.090,55
1-sep-20	30-sep-20	18,35%	2,05%	2,047%	1.131.419,00	30	23.158,47
1-oct-20	31-oct-20	18,09%	2,02%	2,021%	1.131.419,00	30	22.863,81
1-nov-20	30-nov-20	17,84%	2,00%	1,996%	1.131.419,00	30	22.579,70
1-dic-20	31-dic-20	17,46%	1,96%	1,957%	1.131.419,00	30	22.146,38
1-ene-21	31-ene-21	17,32%	1,94%	1,943%	1.131.419,00	30	21.986,28
1-feb-21	28-feb-21	17,54%	1,97%	1,965%	1.131.419,00	30	22.237,75
1-mar-21	31-mar-21	17,41%	1,95%	1,952%	1.131.419,00	30	22.089,23
1-abr-21	30-abr-21	17,31%	1,94%	1,942%	1.131.419,00	30	21.974,83
1-may-21	31-may-21	17,22%	1,93%	1,933%	1.131.419,00	30	21.871,77
1-jun-21	30-jun-21	17,21%	1,93%	1,932%	1.131.419,00	30	21.860,32
1-jul-21	31-jul-21	17,18%	1,93%	1,929%	1.131.419,00	30	21.825,94
1-ago-21	31-ago-21	17,24%	1,94%	1,935%	1.131.419,00	30	21.894,68
1-sep-21	30-sep-21	17,19%	1,93%	1,930%	1.131.419,00	30	21.837,40
1-oct-21	31-oct-21	17,08%	1,92%	1,919%	1.131.419,00	30	21.711,25
1-nov-21	30-nov-21	17,27%	1,94%	1,938%	1.131.419,00	30	21.929,04
1-dic-21	31-dic-21	17,46%	1,96%	1,957%	1.131.419,00	30	22.146,38
1-ene-22	31-ene-22	17,66%	1,98%	1,978%	1.131.419,00	30	22.374,67
1-feb-22	28-feb-22	18,30%	2,04%	2,042%	1.131.419,00	30	23.101,87
1-mar-22	31-mar-22	18,47%	2,06%	2,059%	1.131.419,00	30	23.294,19
1-abr-22	30-abr-22	18,73%	2,08%	2,085%	1.131.419,00	30	23.588,40
1-may-22	31-may-22	19,71%	2,18%	2,182%	1.131.419,00	30	24.686,43
1-jun-22	30-jun-22	20,40%	2,25%	2,250%	1.131.419,00	30	25.453,24
1-jul-22	31-jul-22	21,28%	2,34%	2,335%	1.131.419,00	30	26.423,15
1-ago-22	31-ago-22	22,21%	2,43%	2,425%	1.131.419,00	30	27.438,54
1-sep-22	30-sep-22	23,50%	2,55%	2,548%	1.131.419,00	30	28.830,99
1-oct-22	31-oct-22	24,61%	2,65%	2,653%	1.131.419,00	30	30.014,60
1-nov-22	30-nov-22	25,78%	2,76%	2,762%	1.131.419,00	30	31.247,99
TOTAL INTERESES MORATORIOS							\$2.568.264=

TABLA DE LIQUIDACIÓN DE INTERESES DE MORA PAGARÉ NO.014746100001881							
Desde	Hasta	T. Efectiva	Mensual	Aplicable	Capital Liquidable	Días	Liq Intereses
28-mar-14	31-mar-14	19,65%	2,18%	2,176%	2.886.727,00	3	6.281,47
1-abr-14	30-abr-14	19,63%	2,17%	2,174%	2.886.727,00	30	62.757,74
1-may-14	31-may-14	19,63%	2,17%	2,174%	2.886.727,00	30	62.757,74
1-jun-14	30-jun-14	19,63%	2,17%	2,174%	2.886.727,00	30	62.757,74
1-jul-14	31-jul-14	19,33%	2,14%	2,144%	2.886.727,00	30	61.901,92
1-ago-14	31-ago-14	19,33%	2,14%	2,144%	2.886.727,00	30	61.901,92
1-sep-14	30-sep-14	19,33%	2,14%	2,144%	2.886.727,00	30	61.901,92
1-oct-14	31-oct-14	19,17%	2,13%	2,129%	2.886.727,00	30	61.444,36
1-nov-14	30-nov-14	19,17%	2,13%	2,129%	2.886.727,00	30	61.444,36
1-dic-14	31-dic-14	19,17%	2,13%	2,129%	2.886.727,00	30	61.444,36
1-ene-15	31-ene-15	19,21%	2,13%	2,132%	2.886.727,00	30	61.558,82
1-feb-15	28-feb-15	19,21%	2,13%	2,132%	2.886.727,00	30	61.558,82
1-mar-15	31-mar-15	19,21%	2,13%	2,132%	2.886.727,00	30	61.558,82
1-abr-15	30-abr-15	19,37%	2,15%	2,148%	2.886.727,00	30	62.016,19
1-may-15	31-may-15	19,37%	2,15%	2,148%	2.886.727,00	30	62.016,19
1-jun-15	30-jun-15	19,37%	2,15%	2,148%	2.886.727,00	30	62.016,19
1-jul-15	31-jul-15	19,26%	2,14%	2,137%	2.886.727,00	30	61.701,83
1-ago-15	31-ago-15	19,26%	2,14%	2,137%	2.886.727,00	30	61.701,83
1-sep-15	30-sep-15	19,26%	2,14%	2,137%	2.886.727,00	30	61.701,83
1-oct-15	31-oct-15	19,33%	2,14%	2,144%	2.886.727,00	30	61.901,92
1-nov-15	30-nov-15	19,33%	2,14%	2,144%	2.886.727,00	30	61.901,92
1-dic-15	31-dic-15	19,33%	2,14%	2,144%	2.886.727,00	30	61.901,92
1-ene-16	31-ene-16	19,68%	2,18%	2,179%	2.886.727,00	30	62.900,12
1-feb-16	29-feb-16	19,68%	2,18%	2,179%	2.886.727,00	30	62.900,12
1-mar-16	31-mar-16	19,68%	2,18%	2,179%	2.886.727,00	30	62.900,12
1-abr-16	30-abr-16	20,54%	2,26%	2,263%	2.886.727,00	30	65.337,17
1-may-16	31-may-16	20,54%	2,26%	2,263%	2.886.727,00	30	65.337,17
1-jun-16	30-jun-16	20,54%	2,26%	2,263%	2.886.727,00	30	65.337,17
1-jul-16	31-jul-16	21,34%	2,34%	2,341%	2.886.727,00	30	67.584,49
1-ago-16	31-ago-16	21,34%	2,34%	2,341%	2.886.727,00	30	67.584,49
1-sep-16	30-sep-16	21,34%	2,34%	2,341%	2.886.727,00	30	67.584,49
1-oct-16	31-oct-16	21,99%	2,40%	2,404%	2.886.727,00	30	69.396,69
1-nov-16	30-nov-16	21,99%	2,40%	2,404%	2.886.727,00	30	69.396,69
1-dic-16	31-dic-16	21,99%	2,40%	2,404%	2.886.727,00	30	69.396,69
1-ene-17	31-ene-17	22,34%	2,44%	2,438%	2.886.727,00	30	70.367,46
1-feb-17	28-feb-17	22,34%	2,44%	2,438%	2.886.727,00	30	70.367,46
1-mar-17	31-mar-17	22,34%	2,44%	2,438%	2.886.727,00	30	70.367,46
1-abr-17	30-abr-17	22,33%	2,44%	2,437%	2.886.727,00	30	70.339,77
1-may-17	31-may-17	22,33%	2,44%	2,437%	2.886.727,00	30	70.339,77
1-jun-17	30-jun-17	22,33%	2,44%	2,437%	2.886.727,00	30	70.339,77
1-jul-17	31-jul-17	21,98%	2,40%	2,403%	2.886.727,00	30	69.368,91
1-ago-17	31-ago-17	21,98%	2,40%	2,403%	2.886.727,00	30	69.368,91
1-sep-17	30-sep-17	21,48%	2,35%	2,355%	2.886.727,00	30	67.975,84
1-oct-17	31-oct-17	21,15%	2,32%	2,323%	2.886.727,00	30	67.052,45
1-nov-17	30-nov-17	20,96%	2,30%	2,304%	2.886.727,00	30	66.519,36
1-dic-17	31-dic-17	20,77%	2,29%	2,286%	2.886.727,00	30	65.985,20
1-ene-18	31-ene-18	20,69%	2,28%	2,278%	2.886.727,00	30	65.759,97
1-feb-18	28-feb-18	21,01%	2,31%	2,309%	2.886.727,00	30	66.659,75
1-mar-18	31-mar-18	20,68%	2,28%	2,277%	2.886.727,00	30	65.731,81
1-abr-18	30-abr-18	20,48%	2,26%	2,257%	2.886.727,00	30	65.167,86
1-may-18	31-may-18	20,44%	2,25%	2,254%	2.886.727,00	30	65.054,92
1-jun-18	30-jun-18	20,28%	2,24%	2,238%	2.886.727,00	30	64.602,72
1-jul-18	31-jul-18	20,03%	2,21%	2,213%	2.886.727,00	30	63.894,61
1-ago-18	31-ago-18	19,94%	2,20%	2,205%	2.886.727,00	30	63.639,24
1-sep-18	30-sep-18	19,81%	2,19%	2,192%	2.886.727,00	30	63.269,93
1-oct-18	31-oct-18	19,63%	2,17%	2,174%	2.886.727,00	30	62.757,74
1-nov-18	30-nov-18	19,49%	2,16%	2,160%	2.886.727,00	30	62.358,70
1-dic-18	31-dic-18	19,40%	2,15%	2,151%	2.886.727,00	30	62.101,86
1-ene-19	31-ene-19	19,16%	2,13%	2,128%	2.886.727,00	30	61.415,74
1-feb-19	28-feb-19	19,70%	2,18%	2,181%	2.886.727,00	30	62.957,04

1-mar-19	31-mar-19	19,37%	2,15%	2,148%	2.886.727,00	30	62.016,19
1-abr-19	30-abr-19	19,32%	2,14%	2,143%	2.886.727,00	30	61.873,34
1-may-19	31-may-19	19,34%	2,15%	2,145%	2.886.727,00	30	61.930,49
1-jun-19	30-jun-19	19,30%	2,14%	2,141%	2.886.727,00	30	61.816,19
1-jul-19	31-jul-19	19,28%	2,14%	2,139%	2.886.727,00	30	61.759,02
1-ago-19	31-ago-19	19,32%	2,14%	2,143%	2.886.727,00	30	61.873,34
1-sep-19	30-sep-19	19,32%	2,14%	2,143%	2.886.727,00	30	61.873,34
1-oct-19	31-oct-19	19,10%	2,12%	2,122%	2.886.727,00	30	61.243,93
1-nov-19	30-nov-19	19,03%	2,11%	2,115%	2.886.727,00	30	61.043,35
1-dic-19	31-dic-19	18,91%	2,10%	2,103%	2.886.727,00	30	60.699,15
1-ene-20	31-ene-20	18,77%	2,09%	2,089%	2.886.727,00	30	60.297,03
1-feb-20	29-feb-20	19,06%	2,12%	2,118%	2.886.727,00	30	61.129,33
1-mar-20	31-mar-20	18,95%	2,11%	2,107%	2.886.727,00	30	60.813,94
1-abr-20	30-abr-20	18,69%	2,08%	2,081%	2.886.727,00	30	60.066,97
1-may-20	31-may-20	18,19%	2,03%	2,031%	2.886.727,00	30	58.624,63
1-jun-20	30-jun-20	18,12%	2,02%	2,024%	2.886.727,00	30	58.422,08
1-jul-20	31-jul-20	18,12%	2,02%	2,024%	2.886.727,00	30	58.422,08
1-ago-20	31-ago-20	18,29%	2,04%	2,041%	2.886.727,00	30	58.913,72
1-sep-20	30-sep-20	18,35%	2,05%	2,047%	2.886.727,00	30	59.087,02
1-oct-20	31-oct-20	18,09%	2,02%	2,021%	2.886.727,00	30	58.335,22
1-nov-20	30-nov-20	17,84%	2,00%	1,996%	2.886.727,00	30	57.610,34
1-dic-20	31-dic-20	17,46%	1,96%	1,957%	2.886.727,00	30	56.504,75
1-ene-21	31-ene-21	17,32%	1,94%	1,943%	2.886.727,00	30	56.096,27
1-feb-21	28-feb-21	17,54%	1,97%	1,965%	2.886.727,00	30	56.737,88
1-mar-21	31-mar-21	17,41%	1,95%	1,952%	2.886.727,00	30	56.358,93
1-abr-21	30-abr-21	17,31%	1,94%	1,942%	2.886.727,00	30	56.067,07
1-may-21	31-may-21	17,22%	1,93%	1,933%	2.886.727,00	30	55.804,12
1-jun-21	30-jun-21	17,21%	1,93%	1,932%	2.886.727,00	30	55.774,88
1-jul-21	31-jul-21	17,18%	1,93%	1,929%	2.886.727,00	30	55.687,17
1-ago-21	31-ago-21	17,24%	1,94%	1,935%	2.886.727,00	30	55.862,57
1-sep-21	30-sep-21	17,19%	1,93%	1,930%	2.886.727,00	30	55.716,41
1-oct-21	31-oct-21	17,08%	1,92%	1,919%	2.886.727,00	30	55.394,57
1-nov-21	30-nov-21	17,27%	1,94%	1,938%	2.886.727,00	30	55.950,23
1-dic-21	31-dic-21	17,46%	1,96%	1,957%	2.886.727,00	30	56.504,75
1-ene-22	31-ene-22	17,66%	1,98%	1,978%	2.886.727,00	30	57.087,21
1-feb-22	28-feb-22	18,30%	2,04%	2,042%	2.886.727,00	30	58.942,61
1-mar-22	31-mar-22	18,47%	2,06%	2,059%	2.886.727,00	30	59.433,30
1-abr-22	30-abr-22	18,73%	2,08%	2,085%	2.886.727,00	30	60.183,94
1-may-22	31-may-22	19,71%	2,18%	2,182%	2.886.727,00	30	62.985,50
1-jun-22	30-jun-22	20,40%	2,25%	2,250%	2.886.727,00	30	64.941,94
1-jul-22	31-jul-22	21,28%	2,34%	2,335%	2.886.727,00	30	67.416,59
1-ago-22	31-ago-22	22,21%	2,43%	2,425%	2.886.727,00	30	70.007,30
1-sep-22	30-sep-22	23,50%	2,55%	2,548%	2.886.727,00	30	73.560,02
1-oct-22	31-oct-22	24,61%	2,65%	2,653%	2.886.727,00	30	76.579,91
1-nov-22	30-nov-22	25,78%	2,76%	2,762%	2.886.727,00	30	79.726,81
TOTAL INTERESES MORATORIOS							\$6.552.724=

TABLA DE LIQUIDACIÓN DE INTERESES DE MORA PAGARÉ NO.014746100002531							
Desde	Hasta	T. Efectiva	Mensual	Aplicable	Capital Liquidable	Días	Liq Intereses
28-nov-14	30-nov-14	19,17%	2,13%	2,129%	8.794.486,00	3	18.719,18
1-dic-14	31-dic-14	19,17%	2,13%	2,129%	8.794.486,00	30	187.191,78
1-ene-15	31-ene-15	19,21%	2,13%	2,132%	8.794.486,00	30	187.540,49
1-feb-15	28-feb-15	19,21%	2,13%	2,132%	8.794.486,00	30	187.540,49
1-mar-15	31-mar-15	19,21%	2,13%	2,132%	8.794.486,00	30	187.540,49
1-abr-15	30-abr-15	19,37%	2,15%	2,148%	8.794.486,00	30	188.933,87
1-may-15	31-may-15	19,37%	2,15%	2,148%	8.794.486,00	30	188.933,87
1-jun-15	30-jun-15	19,37%	2,15%	2,148%	8.794.486,00	30	188.933,87
1-jul-15	31-jul-15	19,26%	2,14%	2,137%	8.794.486,00	30	187.976,18
1-ago-15	31-ago-15	19,26%	2,14%	2,137%	8.794.486,00	30	187.976,18
1-sep-15	30-sep-15	19,26%	2,14%	2,137%	8.794.486,00	30	187.976,18
1-oct-15	31-oct-15	19,33%	2,14%	2,144%	8.794.486,00	30	188.585,75
1-nov-15	30-nov-15	19,33%	2,14%	2,144%	8.794.486,00	30	188.585,75
1-dic-15	31-dic-15	19,33%	2,14%	2,144%	8.794.486,00	30	188.585,75
1-ene-16	31-ene-16	19,68%	2,18%	2,179%	8.794.486,00	30	191.626,78
1-feb-16	29-feb-16	19,68%	2,18%	2,179%	8.794.486,00	30	191.626,78
1-mar-16	31-mar-16	19,68%	2,18%	2,179%	8.794.486,00	30	191.626,78
1-abr-16	30-abr-16	20,54%	2,26%	2,263%	8.794.486,00	30	199.051,31
1-may-16	31-may-16	20,54%	2,26%	2,263%	8.794.486,00	30	199.051,31
1-jun-16	30-jun-16	20,54%	2,26%	2,263%	8.794.486,00	30	199.051,31
1-jul-16	31-jul-16	21,34%	2,34%	2,341%	8.794.486,00	30	205.897,84
1-ago-16	31-ago-16	21,34%	2,34%	2,341%	8.794.486,00	30	205.897,84
1-sep-16	30-sep-16	21,34%	2,34%	2,341%	8.794.486,00	30	205.897,84
1-oct-16	31-oct-16	21,99%	2,40%	2,404%	8.794.486,00	30	211.418,76
1-nov-16	30-nov-16	21,99%	2,40%	2,404%	8.794.486,00	30	211.418,76
1-dic-16	31-dic-16	21,99%	2,40%	2,404%	8.794.486,00	30	211.418,76
1-ene-17	31-ene-17	22,34%	2,44%	2,438%	8.794.486,00	30	214.376,22
1-feb-17	28-feb-17	22,34%	2,44%	2,438%	8.794.486,00	30	214.376,22
1-mar-17	31-mar-17	22,34%	2,44%	2,438%	8.794.486,00	30	214.376,22
1-abr-17	30-abr-17	22,33%	2,44%	2,437%	8.794.486,00	30	214.291,87
1-may-17	31-may-17	22,33%	2,44%	2,437%	8.794.486,00	30	214.291,87
1-jun-17	30-jun-17	22,33%	2,44%	2,437%	8.794.486,00	30	214.291,87
1-jul-17	31-jul-17	21,98%	2,40%	2,403%	8.794.486,00	30	211.334,11
1-ago-17	31-ago-17	21,98%	2,40%	2,403%	8.794.486,00	30	211.334,11
1-sep-17	30-sep-17	21,48%	2,35%	2,355%	8.794.486,00	30	207.090,11
1-oct-17	31-oct-17	21,15%	2,32%	2,323%	8.794.486,00	30	204.276,97
1-nov-17	30-nov-17	20,96%	2,30%	2,304%	8.794.486,00	30	202.652,88
1-dic-17	31-dic-17	20,77%	2,29%	2,286%	8.794.486,00	30	201.025,56
1-ene-18	31-ene-18	20,69%	2,28%	2,278%	8.794.486,00	30	200.339,41
1-feb-18	28-feb-18	21,01%	2,31%	2,309%	8.794.486,00	30	203.080,59
1-mar-18	31-mar-18	20,68%	2,28%	2,277%	8.794.486,00	30	200.253,60
1-abr-18	30-abr-18	20,48%	2,26%	2,257%	8.794.486,00	30	198.535,50
1-may-18	31-may-18	20,44%	2,25%	2,254%	8.794.486,00	30	198.191,45
1-jun-18	30-jun-18	20,28%	2,24%	2,238%	8.794.486,00	30	196.813,79
1-jul-18	31-jul-18	20,03%	2,21%	2,213%	8.794.486,00	30	194.656,53
1-ago-18	31-ago-18	19,94%	2,20%	2,205%	8.794.486,00	30	193.878,53
1-sep-18	30-sep-18	19,81%	2,19%	2,192%	8.794.486,00	30	192.753,43
1-oct-18	31-oct-18	19,63%	2,17%	2,174%	8.794.486,00	30	191.193,04
1-nov-18	30-nov-18	19,49%	2,16%	2,160%	8.794.486,00	30	189.977,34
1-dic-18	31-dic-18	19,40%	2,15%	2,151%	8.794.486,00	30	189.194,86
1-ene-19	31-ene-19	19,16%	2,13%	2,128%	8.794.486,00	30	187.104,58
1-feb-19	28-feb-19	19,70%	2,18%	2,181%	8.794.486,00	30	191.800,21
1-mar-19	31-mar-19	19,37%	2,15%	2,148%	8.794.486,00	30	188.933,87
1-abr-19	30-abr-19	19,32%	2,14%	2,143%	8.794.486,00	30	188.498,69
1-may-19	31-may-19	19,34%	2,15%	2,145%	8.794.486,00	30	188.672,79
1-jun-19	30-jun-19	19,30%	2,14%	2,141%	8.794.486,00	30	188.324,56
1-jul-19	31-jul-19	19,28%	2,14%	2,139%	8.794.486,00	30	188.150,39
1-ago-19	31-ago-19	19,32%	2,14%	2,143%	8.794.486,00	30	188.498,69
1-sep-19	30-sep-19	19,32%	2,14%	2,143%	8.794.486,00	30	188.498,69
1-oct-19	31-oct-19	19,10%	2,12%	2,122%	8.794.486,00	30	186.581,17