



Luis Orlando Pelayo Parada
ABOGADO ESPECIALIZADO EN DERECHO PROBATORIO,
DERECHO PENAL Y CRIMINALISTICA

Arauca (Arauca), 30 de agosto de 2023

Doctor
LUIS ARNULFO SARMIENTO
JUEZ PRIMERO CIVIL MUNICIPAL DE ARAUCA
E. S. D.

Proceso : **EJECUTIVO SUMAS DE DINERO MINIMA CUANTIA**
Radicado : **2023-00285-00**
Demandante : **JULIAN MARCELO ROMERO VERA**
Demandado : **OMAR ALBERTO CISNEROS GARRIDO**
HENRY GEOVANNY COLMENARES
Asunto : **PRESENTACION LIQUIDACION DE CREDITO**

LUIS ORLANDO PELAYO PARADA, abogado en ejercicio, con domicilio en esta ciudad, identificado con cedula de ciudadanía No. 17.591.129 expedida en Arauca – Arauca, portador de la T.P. 309615 expedida por el Honorable Consejo Superior de la Judicatura, en mi calidad de abogado contractual del señor **JULIAN MARCELO ROMERO VERA**, con el acostumbrado respeto, por medio del presente escrito, con toda atención me permito presentar la liquidación de crédito, de acuerdo con lo ordenado por el despacho en auto a seguir adelante con la ejecución de fecha 28 de agosto de 2023:

INTERESES MORATORIOS							
CAPITAL	FECHA DE INICIO	FECHA DE TERMINACION	No. DIAS	INTERES ANUAL	INTERES MORA ANUAL	INTERES MORA MENSUAL	TOTAL
\$30.000.000	28-may-20	31-may-20	4	18,70%	25,29%	2,11%	\$ 84.300,00
\$30.000.000	1-jun-20	30-jun-20	30	18,12%	25,18%	2,10%	\$ 629.500,00
\$30.000.000	1-jul-20	31-jul-20	31	18,12%	27,18%	2,27%	\$ 702.150,00
\$30.000.000	1-ago-20	30-ago-20	30	18,29%	27,44%	2,29%	\$ 686.000,00
\$30.000.000	1-sep-20	30-sep-20	30	18,35%	24,19%	2,02%	\$ 604.750,00
\$30.000.000	1-oct-20	31-oct-20	31	18,09%	27,44%	2,29%	\$ 708.866,67
\$30.000.000	1-nov-20	30-nov-20	30	17,84%	24,76%	2,06%	\$ 619.000,00
\$30.000.000	1-dic-20	31-dic-20	31	24,19%	28,44%	2,37%	\$ 734.700,00
\$30.000.000	1-ene-21	30-ene-21	30	23,98%	27,56%	2,30%	\$ 689.000,00
\$30.000.000	1-feb-21	28-feb-21	28	24,31%	27,83%	2,32%	\$ 649.366,67
\$30.000.000	1-mar-21	30-mar-21	30	24,12%	28,38%	2,37%	\$ 709.500,00
\$30.000.000	1-abr-21	30-abr-21	30	23,97%	28,42%	2,37%	\$ 710.500,00
\$30.000.000	1-may-21	31-may-21	31	23,83%	28,67%	2,39%	\$ 740.641,67
\$30.000.000	1-jun-21	30-jun-21	30	23,82%	27,99%	2,33%	\$ 699.750,00
\$30.000.000	1-jul-21	30-jul-21	30	23,77%	28,50%	2,38%	\$ 712.500,00
\$30.000.000	1-ago-21	30-ago-21	30	23,86%	28,47%	2,37%	\$ 711.750,00
\$30.000.000	1-sep-21	30-sep-21	30	23,79%	28,34%	2,36%	\$ 708.500,00
\$30.000.000	1-oct-21	31-oct-21	31	23,62%	27,84%	2,32%	\$ 719.200,00
\$30.000.000	1-nov-21	30-nov-21	30	23,91%	27,87%	2,32%	\$ 696.750,00
\$30.000.000	1-dic-21	31-dic-21	31	24,19%	27,92%	2,33%	\$ 721.266,67
\$30.000.000	1-ene-22	30-ene-22	30	24,49%	28,39%	2,37%	\$ 709.750,00
\$30.000.000	1-feb-22	28-feb-22	28	25,45%	28,19%	2,35%	\$ 657.766,67
\$30.000.000	1-mar-22	30-mar-22	30	25,71%	27,82%	2,32%	\$ 695.500,00
\$30.000.000	1-abr-22	30-abr-22	30	26,58%	28,44%	2,37%	\$ 711.000,00
\$30.000.000	1-may-22	31-may-22	31	27,57%	28,89%	2,41%	\$ 746.325,00
\$30.000.000	1-jun-22	30-jun-22	30	28,60%	24,72%	2,06%	\$ 618.000,00
\$30.000.000	1-jul-22	31-jul-22	31	29,92%	26,34%	2,20%	\$ 680.450,00
\$30.000.000	1-ago-22	30-ago-22	30	31,32%	28,21%	2,35%	\$ 705.250,00
\$30.000.000	1-sep-22	30-sep-22	30	33,25%	23,50%	1,96%	\$ 587.500,00
\$30.000.000	1-oct-22	31-oct-22	31	33,25%	29,37%	2,45%	\$ 758.725,00



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\$30.000.000	1-nov-22	30-nov-22	30	36,67%	28,84%	2,40%	\$ 721.000,00
\$30.000.000	1-dic-22	31-dic-22	31	39,33%	20,63%	1,72%	\$ 532.941,67
\$30.000.000	1-ene-23	30-ene-23	30	39,46%	23,50%	1,96%	\$ 587.500,00
\$30.000.000	1-feb-23	28-feb-23	28	37,58%	21,63%	1,80%	\$ 504.700,00
\$30.000.000	1-mar-23	31-mar-23	31	32,49%	22,13%	1,84%	\$ 571.691,67
\$30.000.000	1-abr-23	30-abr-23	30	33,24%	25,55%	2,13%	\$ 638.750,00
\$30.000.000	1-may-23	31-may-23	31	31,40%	21,71%	1,81%	\$ 560.841,67
\$30.000.000	1-jun-23	30-jun-23	30	30,60%	21,32%	1,78%	\$ 533.000,00
\$30.000.000	1-jul-23	24-jul-23	24	30,52%	29,36%	2,45%	\$ 587.200,00
\$30.000.000	1-ago-23	30-ago-23	30	31,25%	43,13%	3,59%	\$ 1.078.250,00
CAPITAL	\$30.000.000						
I.MORA	\$ 26.424.133,33						
TOTAL	\$ 56.424.133,33						

PARA UN TOTAL LIQUIDADO Y ADEUDADO DE: CINCUENTA Y SEIS MILLONES CUATROCIENTOS VEINTICUATRO CIENTO TREINTA Y TRES MIL TRENTA Y TRES PESOS M/CTE (56.424.133.33)

TRASLADO:

En los términos precedentes de constancia que se hace el traslado de la presente liquidación de crédito a la parte demandada, al correo electrónico **omarcisneros40@hotmail.com**, **henrycolmenarescisneros@gmail.com**, lo actuado de conformidad a los establecido en el parágrafo del artículo 9 de la ley 2213 de 2022. Lo anterior para su conocimiento y fines pertinentes

Atentamente,


ABOGADO
Luis Orlando Pelayo Parada
LUIS ORLANDO PELAYO PARADA
C.C. No. 17.591.129 de Arauca (Arauca)
T.P. 309615 del C.S.J

MARITZA PEREZ HUERTAS - ABOGADA

Señor
JUEZ PRIMERO CIVIL MUNICIPAL DE ARAUCA.
Doctor Luis Arnulfo Sarmiento Pérez.
E. S. D.

REF: Proceso	: Ejecutivo singular No 2016 – 00428
Demandante	: BANCOLOMBIA S.A (FIDEICOMISO PA REINTEGRA)
Demandado	: FRANCISCO ALBERTO GARCIA GALINDEZ.
Asunto	: Actualización Liquidación del crédito.

MARITZA PÉREZ HUERTAS, apoderada judicial del demandante en el proceso de la referencia, por medio del presente allego la actualización del crédito a la tasa de interés fijada por la superintendencia financiera de Colombia.

PAGARÉ No. 3170088181	
Capital vencido	\$ 58.315.619.00
Intereses corrientes	\$ 9.503.390,00
Intereses moratorios aprobados por auto de fecha 10.06.2021	\$ 63.747.257,24
Intereses moratorios desde el 03.02.2020 hasta el 04.09.2023 (Fecha corte liquidación)	\$ 67.185.060,18
Total adeudado	\$198.751.326.42

INTERESES MORATORIOS SOBRE CAPITAL VENCIDO PAGARÉ # 3170088181, DESDE EL 03.02.2020 HASTA EL 04.09.2023 (FECHA CORTE LIQUIDACIÓN).

INTERESES MORATORIOS							
CAPITAL	FECHA DE INICIO	FECHA DE TERMINACION	No. DIAS	INTERES ANUAL	INTERES MORA ANUAL	INTERES MORA MENSUAL	TOTAL
58.315.619	3-feb-20	29-feb-20	27	19,06%	28,59%	2,38%	\$1.250.432,66
58.315.619	1-mar-20	31-mar-20	31	18,95%	28,43%	2,37%	\$1.427.396,27
58.315.619	1-abr-20	30-abr-20	30	18,69%	28,04%	2,34%	\$1.362.398,65
58.315.619	1-may-20	31-may-20	31	18,19%	27,29%	2,27%	\$1.370.149,77
58.315.619	1-jun-20	30-jun-20	30	18,12%	27,18%	2,27%	\$1.320.848,77
58.315.619	1-jul-20	31-jul-20	31	18,12%	27,18%	2,27%	\$1.364.877,06
58.315.619	1-ago-20	31-ago-20	31	18,29%	27,44%	2,29%	\$1.377.682,20
58.315.619	1-sep-20	30-sep-20	30	18,35%	27,53%	2,29%	\$1.337.614,51
58.315.619	1-oct-20	31-oct-20	31	18,09%	27,14%	2,26%	\$1.362.617,33
58.315.619	1-nov-20	30-nov-20	30	17,84%	26,76%	2,23%	\$1.300.438,30
58.315.619	1-dic-20	31-dic-20	31	17,46%	26,19%	2,18%	\$1.315.163,00
58.315.619	1-ene-21	31-ene-21	31	17,32%	25,98%	2,17%	\$1.304.617,59
58.315.619	1-feb-21	28-feb-21	28	17,54%	26,31%	2,19%	\$1.193.331,95
58.315.619	1-mar-21	31-mar-21	31	17,41%	26,12%	2,18%	\$1.311.396,78
58.315.619	1-abr-21	30-abr-21	30	17,31%	25,97%	2,16%	\$1.261.804,21
58.315.619	1-may-21	31-may-21	31	17,22%	25,83%	2,15%	\$1.297.085,16
58.315.619	1-jun-21	30-jun-21	30	17,21%	25,82%	2,15%	\$1.254.514,75
58.315.619	1-jul-21	31-jul-21	31	17,18%	25,77%	2,15%	\$1.294.072,18
58.315.619	1-ago-21	31-ago-21	31	17,24%	25,86%	2,16%	\$1.298.591,64
58.315.619	1-sep-21	30-sep-21	30	17,19%	25,79%	2,15%	\$1.253.056,86
58.315.619	1-oct-21	31-oct-21	31	17,08%	25,62%	2,14%	\$1.286.539,75
58.315.619	1-nov-21	30-nov-21	30	17,27%	25,91%	2,16%	\$1.258.888,43
58.315.619	1-dic-21	31-dic-21	31	17,46%	26,19%	2,18%	\$1.315.163,00

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58.315.619	1-ene-22	31-ene-22	31	17,66%	26,49%	2,21%	\$1.330.227,87
58.315.619	1-feb-22	28-feb-22	28	18,30%	27,45%	2,29%	\$1.245.038,47
58.315.619	1-mar-22	31-mar-22	31	18,47%	27,71%	2,31%	\$1.391.240,58
58.315.619	1-abr-22	30-abr-22	30	19,05%	28,58%	2,38%	\$1.388.640,68
58.315.619	1-may-22	31-may-22	31	19,71%	29,57%	2,46%	\$1.484.642,77
58.315.619	1-jun-22	30-jun-22	30	20,40%	30,60%	2,55%	\$1.487.048,28
58.315.619	1-jul-22	31-jul-22	31	21,28%	31,92%	2,66%	\$1.602.901,98
58.315.619	1-ago-22	31-ago-22	31	22,21%	33,32%	2,78%	\$1.672.953,62
58.315.619	1-sep-22	30-sep-22	30	23,50%	35,25%	2,94%	\$1.713.021,31
58.315.619	1-oct-22	31-oct-22	31	24,61%	36,92%	3,08%	\$1.853.732,04
58.315.619	1-nov-22	30-nov-22	30	25,78%	38,67%	3,22%	\$1.879.220,82
58.315.619	1-dic-22	31-dic-22	31	27,64%	41,46%	3,46%	\$2.081.964,79
58.315.619	1-ene-23	31-ene-23	31	28,84%	43,26%	3,61%	\$2.172.354,00
58.315.619	1-feb-23	28-feb-23	28	30,18%	45,27%	3,77%	\$2.053.292,94
58.315.619	1-mar-23	31-mar-23	31	30,84%	46,26%	3,86%	\$2.323.002,68
58.315.619	1-abr-23	30-abr-23	30	31,39%	47,09%	3,92%	\$2.288.159,10
58.315.619	1-may-23	31-may-23	31	30,27%	45,41%	3,78%	\$2.280.067,81
58.315.619	1-jun-23	30-jun-23	30	29,76%	44,64%	3,72%	\$2.169.341,03
58.315.619	1-jul-23	31-jul-23	31	29,36%	44,04%	3,67%	\$2.211.522,66
58.315.619	1-ago-23	31-ago-23	31	28,75%	43,13%	3,59%	\$2.165.574,81
58.315.619	1-sep-23	4-sep-23	4	28,03%	42,05%	3,50%	\$272.431,13
TOTAL INTERES MORATORIO							\$67.185.060,18

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.

Doctor.
JUEZ PRIMERO CIVIL MUNICIPAL DE ARAUCA.
DR. LUIS ARNULFO SARMIENTO PEREZ.
E. S. D.

REF: Proceso	: Ejecutivo por sumas de dinero No. 2004 – 00229
Demandante	: BANCOLOMBIA S. A (REINTEGRA S. A. S)
Demandado	: JOSE RAMON GONZALEZ TOVAR Y OTRO.
Asunto	: Actualización liquidación del crédito.

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

PAGARÉ No. 3170080371

CAPITAL VENCIDO	\$ 583.333.00
INTERESES MORATORIOS aprobados por auto del 11.07.2006.....	\$ 720.000.00
INTERESES MORATORIOS desde el 09.06.2006 hasta el 05.09.2023....	\$ 2,988,286.14
CAPITAL ACELERADO.....	\$ 2.322.667.00
INTERESES MORATORIOS aprobados por auto del 11.07.2006.....	\$ 1.282.113.00
INTERESES MORATORIOS desde el 09.06.2006 hasta el 05.09.2023....	\$ 11,898,510.12
TOTAL LIQUIDACIÓN.....	\$ 19.794.909.26

INTERESES MORATORIOS SOBRE CAPITAL VENCIDO DESDE EL 09.06.2006 HASTA EL 05.09.2023.

INTERESES MORATORIOS							
CAPITAL	FECHA DE INICIO	FECHA DE TERMINACION	No. DIAS	INTERES ANUAL	INTERES MORA ANUAL	INTERES MORA MENSUAL	TOTAL
583,333	09-jun-06	30-jun-06	22	15.61%	23.42%	1.95%	\$8,347.01
583,333	01-jul-06	30-jul-06	30	15.08%	22.62%	1.89%	\$10,995.83
583,333	01-ago-06	30-ago-06	30	15.02%	22.53%	1.88%	\$10,952.08
583,333	01-sep-06	30-sep-06	30	15.05%	22.58%	1.88%	\$10,973.95
583,333	01-oct-06	30-oct-06	30	15.07%	22.61%	1.88%	\$10,988.54
583,333	01-nov-06	30-nov-06	30	15.07%	22.61%	1.88%	\$10,988.54
583,333	01-dic-06	30-dic-06	30	15.07%	22.61%	1.88%	\$10,988.54
583,333	01-ene-07	30-ene-07	30	13.83%	20.75%	1.73%	\$10,084.37
583,333	01-feb-07	28-feb-07	28	13.83%	20.75%	1.73%	\$9,412.08
583,333	01-mar-07	30-mar-07	30	13.83%	20.75%	1.73%	\$10,084.37
583,333	01-abr-07	30-abr-07	30	16.75%	25.13%	2.09%	\$12,213.53
583,333	01-may-07	30-may-07	30	16.75%	25.13%	2.09%	\$12,213.53
583,333	01-jun-07	30-jun-07	30	16.75%	25.13%	2.09%	\$12,213.53
583,333	01-jul-07	30-jul-07	30	19.01%	28.52%	2.38%	\$13,861.45
583,333	01-ago-07	30-ago-07	30	19.01%	28.52%	2.38%	\$13,861.45
583,333	01-sep-07	30-sep-07	30	19.01%	28.52%	2.38%	\$13,861.45
583,333	01-oct-07	30-oct-07	30	21.26%	31.89%	2.66%	\$15,502.07
583,333	01-nov-07	30-nov-07	30	21.26%	31.89%	2.66%	\$15,502.07
583,333	01-dic-07	30-dic-07	30	21.26%	31.89%	2.66%	\$15,502.07
583,333	01-ene-08	30-ene-08	30	21.83%	32.75%	2.73%	\$15,917.70

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583,333	01-feb-08	28-feb-08	28	21.83%	32.75%	2.73%	\$14,856.52
583,333	01-mar-08	30-mar-08	30	21.83%	32.75%	2.73%	\$15,917.70
583,333	01-abr-08	30-abr-08	30	21.92%	32.88%	2.74%	\$15,983.32
583,333	01-may-08	30-may-08	30	21.92%	32.88%	2.74%	\$15,983.32
583,333	01-jun-08	30-jun-08	30	21.92%	32.88%	2.74%	\$15,983.32
583,333	01-jul-08	30-jul-08	30	21.51%	32.27%	2.69%	\$15,684.37
583,333	01-ago-08	30-ago-08	30	21.51%	32.27%	2.69%	\$15,684.37
583,333	01-sep-08	30-sep-08	30	21.51%	32.27%	2.69%	\$15,684.37
583,333	01-oct-08	30-oct-08	30	21.02%	31.53%	2.63%	\$15,327.07
583,333	01-nov-08	30-nov-08	30	21.02%	31.53%	2.63%	\$15,327.07
583,333	01-dic-08	30-dic-08	30	21.02%	31.53%	2.63%	\$15,327.07
583,333	01-ene-09	30-ene-09	30	20.47%	30.71%	2.56%	\$14,926.03
583,333	01-feb-09	28-feb-09	28	20.47%	30.71%	2.56%	\$13,930.96
583,333	01-mar-09	30-mar-09	30	20.47%	30.71%	2.56%	\$14,926.03
583,333	01-abr-09	30-jun-09	90	20.28%	30.42%	2.54%	\$44,362.47
583,333	01-jul-09	30-sep-09	90	18.65%	27.98%	2.33%	\$40,796.85
583,333	01-oct-09	30-dic-09	90	17.28%	25.92%	2.16%	\$37,799.98
583,333	01-ene-10	30-mar-10	90	16.14%	24.21%	2.02%	\$35,306.23
583,333	01-abr-10	30-jun-10	90	15.31%	22.97%	1.91%	\$33,490.61
583,333	01-jul-10	30-sep-10	90	14.94%	22.41%	1.87%	\$32,681.23
583,333	01-oct-10	30-dic-10	90	14.21%	21.32%	1.78%	\$31,084.36
583,333	01-ene-11	31-mar-11	91	15.61%	23.42%	1.95%	\$34,526.26
583,333	01-abr-11	30-jun-11	90	17.69%	26.54%	2.21%	\$38,696.85
583,333	01-jul-11	30-sep-11	90	18.63%	27.95%	2.33%	\$40,753.10
583,333	01-oct-11	31-dic-11	91	19.39%	29.09%	2.42%	\$42,886.89
583,333	01-ene-12	31-mar-12	91	19.92%	29.88%	2.49%	\$44,059.14
583,333	01-abr-12	30-jun-12	90	20.52%	30.78%	2.57%	\$44,887.47
583,333	01-jul-12	30-sep-12	90	20.86%	31.29%	2.61%	\$45,631.22
583,333	01-oct-12	31-dic-12	91	20.89%	31.34%	2.61%	\$46,204.59
583,333	01-ene-13	31-mar-13	91	20.75%	31.13%	2.59%	\$45,894.94
583,333	01-abr-13	30-jun-13	90	20.83%	31.25%	2.60%	\$45,565.60
583,333	01-jul-13	30-sep-13	90	20.34%	30.51%	2.54%	\$44,493.72
583,333	01-oct-13	31-dic-13	91	19.85%	29.78%	2.48%	\$43,904.32
583,333	01-ene-14	31-mar-14	91	19.65%	29.48%	2.46%	\$43,461.95
583,333	01-abr-14	30-jun-14	90	19.63%	29.45%	2.45%	\$42,940.60
583,333	01-jul-14	30-sep-14	90	19.33%	29.00%	2.42%	\$42,284.35
583,333	01-oct-14	31-dic-14	91	19.17%	28.76%	2.40%	\$42,400.29
583,333	01-ene-15	31-mar-15	91	19.21%	28.82%	2.40%	\$42,488.76
583,333	01-abr-15	30-jun-15	90	19.37%	29.06%	2.42%	\$42,371.85
583,333	01-jul-15	30-sep-15	90	19.26%	28.89%	2.41%	\$42,131.23
583,333	01-oct-15	31-dic-15	91	19.33%	29.00%	2.42%	\$42,754.18
583,333	01-ene-16	31-mar-16	91	19.68%	29.52%	2.46%	\$43,528.31
583,333	01-abr-16	30-jun-16	90	20.54%	30.81%	2.57%	\$44,931.22
583,333	01-jul-16	30-sep-16	90	21.34%	32.01%	2.67%	\$46,681.22
583,333	01-oct-16	31-dic-16	91	21.99%	32.99%	2.75%	\$48,637.58
583,333	01-ene-17	31-mar-17	91	22.34%	33.51%	2.79%	\$49,411.71
583,333	01-abr-17	30-jun-17	90	22.33%	33.50%	2.79%	\$48,846.85
583,333	01-jul-17	30-sep-17	90	21.98%	32.97%	2.75%	\$48,081.22
583,333	01-oct-17	31-oct-17	31	21.15%	31.73%	2.64%	\$15,935.93
583,333	01-nov-17	30-nov-17	30	20.96%	31.44%	2.62%	\$15,283.32
583,333	01-dic-17	31-dic-17	31	20.77%	31.16%	2.60%	\$15,649.61
583,333	01-ene-18	31-ene-18	31	20.69%	31.04%	2.59%	\$15,589.33
583,333	01-feb-18	28-feb-18	28	21.01%	31.52%	2.63%	\$14,298.46
583,333	01-mar-18	31-mar-18	31	20.68%	31.02%	2.59%	\$15,581.80
583,333	01-abr-18	30-abr-18	30	20.48%	30.72%	2.56%	\$14,933.32
583,333	01-may-18	31-may-18	31	20.44%	30.66%	2.56%	\$15,400.96
583,333	01-jun-18	30-jun-18	30	20.28%	30.42%	2.54%	\$14,787.49
583,333	01-jul-18	31-jul-18	31	20.03%	30.05%	2.50%	\$15,092.04
583,333	01-ago-18	31-ago-18	31	19.94%	29.91%	2.49%	\$15,024.23
583,333	01-sep-18	30-sep-18	30	19.81%	29.72%	2.48%	\$14,444.78
583,333	01-oct-18	31-oct-18	31	19.63%	29.45%	2.45%	\$14,790.65

MARITZA PEREZ HUERTAS - ABOGADA

583,333	01-nov-18	30-nov-18	30	19.49%	29.24%	2.44%	\$14,211.45
583,333	01-dic-18	31-dic-18	31	19.40%	29.10%	2.43%	\$14,617.35
583,333	01-ene-19	31-ene-19	31	19.16%	28.74%	2.40%	\$14,436.52
583,333	01-feb-19	28-feb-19	28	19.70%	29.55%	2.46%	\$13,406.94
583,333	01-mar-19	31-mar-19	31	19.37%	29.06%	2.42%	\$14,594.75
583,333	01-abr-19	30-abr-19	30	19.32%	28.98%	2.42%	\$14,087.49
583,333	01-may-19	31-may-19	31	19.34%	29.01%	2.42%	\$14,572.14
583,333	01-jun-19	30-jun-19	30	19.30%	28.95%	2.41%	\$14,072.91
583,333	01-jul-19	31-jul-19	31	19.28%	28.92%	2.41%	\$14,526.94
583,333	01-ago-19	31-ago-19	31	19.32%	28.98%	2.42%	\$14,557.08
583,333	01-sep-19	30-sep-19	30	19.32%	28.98%	2.42%	\$14,087.49
583,333	01-oct-19	31-oct-19	31	19.10%	28.65%	2.39%	\$14,391.31
583,333	01-nov-19	30-nov-19	30	19.03%	28.55%	2.38%	\$13,876.03
583,333	01-dic-19	31-dic-19	31	18.91%	28.37%	2.36%	\$14,248.15
583,333	01-ene-20	31-ene-20	31	18.77%	28.16%	2.35%	\$14,142.67
583,333	01-feb-20	29-feb-20	29	19.06%	28.59%	2.38%	\$13,434.65
583,333	01-mar-20	31-mar-20	31	18.95%	28.43%	2.37%	\$14,278.29
583,333	01-abr-20	30-abr-20	30	18.69%	28.04%	2.34%	\$13,628.12
583,333	01-may-20	31-may-20	31	18.19%	27.29%	2.27%	\$13,705.65
583,333	01-jun-20	30-jun-20	30	18.12%	27.18%	2.27%	\$13,212.49
583,333	01-jul-20	31-jul-20	31	18.12%	27.18%	2.27%	\$13,652.91
583,333	01-ago-20	31-ago-20	31	18.29%	27.44%	2.29%	\$13,781.00
583,333	01-sep-20	30-sep-20	30	18.35%	27.53%	2.29%	\$13,380.20
583,333	01-oct-20	31-oct-20	31	18.09%	27.14%	2.26%	\$13,630.30
583,333	01-nov-20	30-nov-20	30	17.84%	26.76%	2.23%	\$13,008.33
583,333	01-dic-20	31-dic-20	31	17.46%	26.19%	2.18%	\$13,155.62
583,333	01-ene-21	31-ene-21	31	17.32%	25.98%	2.17%	\$13,050.13
583,333	01-feb-21	28-feb-21	28	17.54%	26.31%	2.19%	\$11,936.94
583,333	01-mar-21	31-mar-21	31	17.41%	26.12%	2.18%	\$13,117.94
583,333	01-abr-21	30-abr-21	30	17.31%	25.97%	2.16%	\$12,621.87
583,333	01-may-21	31-may-21	31	17.22%	25.83%	2.15%	\$12,974.78
583,333	01-jun-21	30-jun-21	30	17.21%	25.82%	2.15%	\$12,548.95
583,333	01-jul-21	31-jul-21	31	17.18%	25.77%	2.15%	\$12,944.65
583,333	01-ago-21	31-ago-21	31	17.24%	25.86%	2.16%	\$12,989.85
583,333	01-sep-21	30-sep-21	30	17.19%	25.79%	2.15%	\$12,534.37
583,333	01-oct-21	31-oct-21	31	17.08%	25.62%	2.14%	\$12,869.30
583,333	01-nov-21	30-nov-21	30	17.27%	25.91%	2.16%	\$12,592.70
583,333	01-dic-21	31-dic-21	31	17.46%	26.19%	2.18%	\$13,155.62
583,333	01-ene-22	31-ene-22	31	17.66%	26.49%	2.21%	\$13,306.31
583,333	01-feb-22	28-feb-22	28	18.30%	27.45%	2.29%	\$12,454.16
583,333	01-mar-22	31-mar-22	31	18.47%	27.71%	2.31%	\$13,916.62
583,333	01-abr-22	30-abr-22	30	19.05%	28.58%	2.38%	\$13,890.62
583,333	01-may-22	31-may-22	31	19.71%	29.57%	2.46%	\$14,850.93
583,333	01-jun-22	30-jun-22	30	20.40%	30.60%	2.55%	\$14,874.99
583,333	01-jul-22	31-jul-22	31	21.28%	31.92%	2.66%	\$16,033.88
583,333	01-ago-22	31-ago-22	31	22.21%	33.32%	2.78%	\$16,734.61
583,333	01-sep-22	30-sep-22	30	23.50%	35.25%	2.94%	\$17,135.41
583,333	01-oct-22	31-oct-22	31	24.61%	36.92%	3.08%	\$18,542.94
583,333	01-nov-22	30-nov-22	30	25.78%	38.67%	3.22%	\$18,797.91
583,333	01-dic-22	31-dic-22	31	27.64%	41.46%	3.46%	\$20,825.96
583,333	01-ene-23	31-ene-23	31	28.84%	43.26%	3.61%	\$21,730.13
583,333	01-feb-23	28-feb-23	28	30.18%	45.27%	3.77%	\$20,539.15
583,333	01-mar-23	31-mar-23	31	30.84%	46.26%	3.86%	\$23,237.07
583,333	01-abr-23	30-abr-23	30	31.39%	47.09%	3.92%	\$22,888.53
583,333	01-may-23	31-may-23	31	30.27%	45.41%	3.78%	\$22,807.59
583,333	01-jun-23	30-jun-23	30	29.76%	44.64%	3.72%	\$21,699.99
583,333	01-jul-23	31-jul-23	31	29.36%	44.04%	3.67%	\$22,121.93
583,333	01-ago-23	31-ago-23	31	28.75%	43.13%	3.59%	\$21,662.31
583,333	01-sep-23	05-sep-23	5	28.03%	42.05%	3.50%	\$3,406.42
TOTAL INTERES MORATORIO							\$2,988,286.14

MARITZA PEREZ HUERTAS - ABOGADA

INTERESES MORATORIOS SOBRE CAPITAL ACELERADO DESDE EL 09.06.2006 HASTA EL 05.09.2023.

INTERESES MORATORIOS							
CAPITAL	FECHA DE INICIO	FECHA DE TERMINACION	No. DIAS	INTERES ANUAL	INTERES MORA ANUAL	INTERES MORA MENSUAL	TOTAL
2,322,667	09-jun-06	30-jun-06	22	15.61%	23.42%	1.95%	\$33,235.43
2,322,667	01-jul-06	30-jul-06	30	15.08%	22.62%	1.89%	\$43,782.27
2,322,667	01-ago-06	30-ago-06	30	15.02%	22.53%	1.88%	\$43,608.07
2,322,667	01-sep-06	30-sep-06	30	15.05%	22.58%	1.88%	\$43,695.17
2,322,667	01-oct-06	30-oct-06	30	15.07%	22.61%	1.88%	\$43,753.24
2,322,667	01-nov-06	30-nov-06	30	15.07%	22.61%	1.88%	\$43,753.24
2,322,667	01-dic-06	30-dic-06	30	15.07%	22.61%	1.88%	\$43,753.24
2,322,667	01-ene-07	30-ene-07	30	13.83%	20.75%	1.73%	\$40,153.11
2,322,667	01-feb-07	28-feb-07	28	13.83%	20.75%	1.73%	\$37,476.23
2,322,667	01-mar-07	30-mar-07	30	13.83%	20.75%	1.73%	\$40,153.11
2,322,667	01-abr-07	30-abr-07	30	16.75%	25.13%	2.09%	\$48,630.84
2,322,667	01-may-07	30-may-07	30	16.75%	25.13%	2.09%	\$48,630.84
2,322,667	01-jun-07	30-jun-07	30	16.75%	25.13%	2.09%	\$48,630.84
2,322,667	01-jul-07	30-jul-07	30	19.01%	28.52%	2.38%	\$55,192.37
2,322,667	01-ago-07	30-ago-07	30	19.01%	28.52%	2.38%	\$55,192.37
2,322,667	01-sep-07	30-sep-07	30	19.01%	28.52%	2.38%	\$55,192.37
2,322,667	01-oct-07	30-oct-07	30	21.26%	31.89%	2.66%	\$61,724.88
2,322,667	01-nov-07	30-nov-07	30	21.26%	31.89%	2.66%	\$61,724.88
2,322,667	01-dic-07	30-dic-07	30	21.26%	31.89%	2.66%	\$61,724.88
2,322,667	01-ene-08	30-ene-08	30	21.83%	32.75%	2.73%	\$63,379.78
2,322,667	01-feb-08	28-feb-08	28	21.83%	32.75%	2.73%	\$59,154.46
2,322,667	01-mar-08	30-mar-08	30	21.83%	32.75%	2.73%	\$63,379.78
2,322,667	01-abr-08	30-abr-08	30	21.92%	32.88%	2.74%	\$63,641.08
2,322,667	01-may-08	30-may-08	30	21.92%	32.88%	2.74%	\$63,641.08
2,322,667	01-jun-08	30-jun-08	30	21.92%	32.88%	2.74%	\$63,641.08
2,322,667	01-jul-08	30-jul-08	30	21.51%	32.27%	2.69%	\$62,450.71
2,322,667	01-ago-08	30-ago-08	30	21.51%	32.27%	2.69%	\$62,450.71
2,322,667	01-sep-08	30-sep-08	30	21.51%	32.27%	2.69%	\$62,450.71
2,322,667	01-oct-08	30-oct-08	30	21.02%	31.53%	2.63%	\$61,028.08
2,322,667	01-nov-08	30-nov-08	30	21.02%	31.53%	2.63%	\$61,028.08
2,322,667	01-dic-08	30-dic-08	30	21.02%	31.53%	2.63%	\$61,028.08
2,322,667	01-ene-09	30-ene-09	30	20.47%	30.71%	2.56%	\$59,431.24
2,322,667	01-feb-09	28-feb-09	28	20.47%	30.71%	2.56%	\$55,469.16
2,322,667	01-mar-09	30-mar-09	30	20.47%	30.71%	2.56%	\$59,431.24
2,322,667	01-abr-09	30-jun-09	90	20.28%	30.42%	2.54%	\$176,638.83
2,322,667	01-jul-09	30-sep-09	90	18.65%	27.98%	2.33%	\$162,441.52
2,322,667	01-oct-09	30-dic-09	90	17.28%	25.92%	2.16%	\$150,508.82
2,322,667	01-ene-10	30-mar-10	90	16.14%	24.21%	2.02%	\$140,579.42
2,322,667	01-abr-10	30-jun-10	90	15.31%	22.97%	1.91%	\$133,350.12
2,322,667	01-jul-10	30-sep-10	90	14.94%	22.41%	1.87%	\$130,127.42
2,322,667	01-oct-10	30-dic-10	90	14.21%	21.32%	1.78%	\$123,769.12
2,322,667	01-ene-11	31-mar-11	91	15.61%	23.42%	1.95%	\$137,473.82
2,322,667	01-abr-11	30-jun-11	90	17.69%	26.54%	2.21%	\$154,079.92
2,322,667	01-jul-11	30-sep-11	90	18.63%	27.95%	2.33%	\$162,267.32
2,322,667	01-oct-11	31-dic-11	91	19.39%	29.09%	2.42%	\$170,763.45
2,322,667	01-ene-12	31-mar-12	91	19.92%	29.88%	2.49%	\$175,431.04
2,322,667	01-abr-12	30-jun-12	90	20.52%	30.78%	2.57%	\$178,729.23
2,322,667	01-jul-12	30-sep-12	90	20.86%	31.29%	2.61%	\$181,690.63
2,322,667	01-oct-12	31-dic-12	91	20.89%	31.34%	2.61%	\$183,973.61
2,322,667	01-ene-13	31-mar-13	91	20.75%	31.13%	2.59%	\$182,740.67
2,322,667	01-abr-13	30-jun-13	90	20.83%	31.25%	2.60%	\$181,429.33
2,322,667	01-jul-13	30-sep-13	90	20.34%	30.51%	2.54%	\$177,161.43
2,322,667	01-oct-13	31-dic-13	91	19.85%	29.78%	2.48%	\$174,814.56

MARITZA PEREZ HUERTAS - ABOGADA

2,322,667	01-ene-14	31-mar-14	91	19.65%	29.48%	2.46%	\$173,053.21
2,322,667	01-abr-14	30-jun-14	90	19.63%	29.45%	2.45%	\$170,977.32
2,322,667	01-jul-14	30-sep-14	90	19.33%	29.00%	2.42%	\$168,364.32
2,322,667	01-oct-14	31-dic-14	91	19.17%	28.76%	2.40%	\$168,825.95
2,322,667	01-ene-15	31-mar-15	91	19.21%	28.82%	2.40%	\$169,178.23
2,322,667	01-abr-15	30-jun-15	90	19.37%	29.06%	2.42%	\$168,712.72
2,322,667	01-jul-15	30-sep-15	90	19.26%	28.89%	2.41%	\$167,754.62
2,322,667	01-oct-15	31-dic-15	91	19.33%	29.00%	2.42%	\$170,235.04
2,322,667	01-ene-16	31-mar-16	91	19.68%	29.52%	2.46%	\$173,317.41
2,322,667	01-abr-16	30-jun-16	90	20.54%	30.81%	2.57%	\$178,903.43
2,322,667	01-jul-16	30-sep-16	90	21.34%	32.01%	2.67%	\$185,871.43
2,322,667	01-oct-16	31-dic-16	91	21.99%	32.99%	2.75%	\$193,661.07
2,322,667	01-ene-17	31-mar-17	91	22.34%	33.51%	2.79%	\$196,743.44
2,322,667	01-abr-17	30-jun-17	90	22.33%	33.50%	2.79%	\$194,494.33
2,322,667	01-jul-17	30-sep-17	90	21.98%	32.97%	2.75%	\$191,445.83
2,322,667	01-oct-17	31-oct-17	31	21.15%	31.73%	2.64%	\$63,452.36
2,322,667	01-nov-17	30-nov-17	30	20.96%	31.44%	2.62%	\$60,853.88
2,322,667	01-dic-17	31-dic-17	31	20.77%	31.16%	2.60%	\$62,312.32
2,322,667	01-ene-18	31-ene-18	31	20.69%	31.04%	2.59%	\$62,072.31
2,322,667	01-feb-18	28-feb-18	28	21.01%	31.52%	2.63%	\$56,932.44
2,322,667	01-mar-18	31-mar-18	31	20.68%	31.02%	2.59%	\$62,042.31
2,322,667	01-abr-18	30-abr-18	30	20.48%	30.72%	2.56%	\$59,460.28
2,322,667	01-may-18	31-may-18	31	20.44%	30.66%	2.56%	\$61,322.28
2,322,667	01-jun-18	30-jun-18	30	20.28%	30.42%	2.54%	\$58,879.61
2,322,667	01-jul-18	31-jul-18	31	20.03%	30.05%	2.50%	\$60,092.23
2,322,667	01-ago-18	31-ago-18	31	19.94%	29.91%	2.49%	\$59,822.22
2,322,667	01-sep-18	30-sep-18	30	19.81%	29.72%	2.48%	\$57,515.04
2,322,667	01-oct-18	31-oct-18	31	19.63%	29.45%	2.45%	\$58,892.19
2,322,667	01-nov-18	30-nov-18	30	19.49%	29.24%	2.44%	\$56,585.97
2,322,667	01-dic-18	31-dic-18	31	19.40%	29.10%	2.43%	\$58,202.16
2,322,667	01-ene-19	31-ene-19	31	19.16%	28.74%	2.40%	\$57,482.14
2,322,667	01-feb-19	28-feb-19	28	19.70%	29.55%	2.46%	\$53,382.63
2,322,667	01-mar-19	31-mar-19	31	19.37%	29.06%	2.42%	\$58,112.16
2,322,667	01-abr-19	30-abr-19	30	19.32%	28.98%	2.42%	\$56,092.41
2,322,667	01-may-19	31-may-19	31	19.34%	29.01%	2.42%	\$58,022.16
2,322,667	01-jun-19	30-jun-19	30	19.30%	28.95%	2.41%	\$56,034.34
2,322,667	01-jul-19	31-jul-19	31	19.28%	28.92%	2.41%	\$57,842.15
2,322,667	01-ago-19	31-ago-19	31	19.32%	28.98%	2.42%	\$57,962.15
2,322,667	01-sep-19	30-sep-19	30	19.32%	28.98%	2.42%	\$56,092.41
2,322,667	01-oct-19	31-oct-19	31	19.10%	28.65%	2.39%	\$57,302.13
2,322,667	01-nov-19	30-nov-19	30	19.03%	28.55%	2.38%	\$55,250.44
2,322,667	01-dic-19	31-dic-19	31	18.91%	28.37%	2.36%	\$56,732.11
2,322,667	01-ene-20	31-ene-20	31	18.77%	28.16%	2.35%	\$56,312.09
2,322,667	01-feb-20	29-feb-20	29	19.06%	28.59%	2.38%	\$53,492.96
2,322,667	01-mar-20	31-mar-20	31	18.95%	28.43%	2.37%	\$56,852.11
2,322,667	01-abr-20	30-abr-20	30	18.69%	28.04%	2.34%	\$54,263.31
2,322,667	01-may-20	31-may-20	31	18.19%	27.29%	2.27%	\$54,572.03
2,322,667	01-jun-20	30-jun-20	30	18.12%	27.18%	2.27%	\$52,608.41
2,322,667	01-jul-20	31-jul-20	31	18.12%	27.18%	2.27%	\$54,362.02
2,322,667	01-ago-20	31-ago-20	31	18.29%	27.44%	2.29%	\$54,872.04
2,322,667	01-sep-20	30-sep-20	30	18.35%	27.53%	2.29%	\$53,276.17
2,322,667	01-oct-20	31-oct-20	31	18.09%	27.14%	2.26%	\$54,272.02
2,322,667	01-nov-20	30-nov-20	30	17.84%	26.76%	2.23%	\$51,795.47
2,322,667	01-dic-20	31-dic-20	31	17.46%	26.19%	2.18%	\$52,381.95
2,322,667	01-ene-21	31-ene-21	31	17.32%	25.98%	2.17%	\$51,961.93
2,322,667	01-feb-21	28-feb-21	28	17.54%	26.31%	2.19%	\$47,529.51
2,322,667	01-mar-21	31-mar-21	31	17.41%	26.12%	2.18%	\$52,231.94
2,322,667	01-abr-21	30-abr-21	30	17.31%	25.97%	2.16%	\$50,256.71
2,322,667	01-may-21	31-may-21	31	17.22%	25.83%	2.15%	\$51,661.92
2,322,667	01-jun-21	30-jun-21	30	17.21%	25.82%	2.15%	\$49,966.37
2,322,667	01-jul-21	31-jul-21	31	17.18%	25.77%	2.15%	\$51,541.92

MARITZA PEREZ HUERTAS - ABOGADA

2,322,667	01-ago-21	31-ago-21	31	17.24%	25.86%	2.16%	\$51,721.92
2,322,667	01-sep-21	30-sep-21	30	17.19%	25.79%	2.15%	\$49,908.31
2,322,667	01-oct-21	31-oct-21	31	17.08%	25.62%	2.14%	\$51,241.91
2,322,667	01-nov-21	30-nov-21	30	17.27%	25.91%	2.16%	\$50,140.57
2,322,667	01-dic-21	31-dic-21	31	17.46%	26.19%	2.18%	\$52,381.95
2,322,667	01-ene-22	31-ene-22	31	17.66%	26.49%	2.21%	\$52,981.97
2,322,667	01-feb-22	28-feb-22	28	18.30%	27.45%	2.29%	\$49,588.94
2,322,667	01-mar-22	31-mar-22	31	18.47%	27.71%	2.31%	\$55,412.06
2,322,667	01-abr-22	30-abr-22	30	19.05%	28.58%	2.38%	\$55,308.51
2,322,667	01-may-22	31-may-22	31	19.71%	29.57%	2.46%	\$59,132.20
2,322,667	01-jun-22	30-jun-22	30	20.40%	30.60%	2.55%	\$59,228.01
2,322,667	01-jul-22	31-jul-22	31	21.28%	31.92%	2.66%	\$63,842.37
2,322,667	01-ago-22	31-ago-22	31	22.21%	33.32%	2.78%	\$66,632.48
2,322,667	01-sep-22	30-sep-22	30	23.50%	35.25%	2.94%	\$68,228.34
2,322,667	01-oct-22	31-oct-22	31	24.61%	36.92%	3.08%	\$73,832.75
2,322,667	01-nov-22	30-nov-22	30	25.78%	38.67%	3.22%	\$74,847.94
2,322,667	01-dic-22	31-dic-22	31	27.64%	41.46%	3.46%	\$82,923.08
2,322,667	01-ene-23	31-ene-23	31	28.84%	43.26%	3.61%	\$86,523.22
2,322,667	01-feb-23	28-feb-23	28	30.18%	45.27%	3.77%	\$81,781.11
2,322,667	01-mar-23	31-mar-23	31	30.84%	46.26%	3.86%	\$92,523.44
2,322,667	01-abr-23	30-abr-23	30	31.39%	47.09%	3.92%	\$91,135.65
2,322,667	01-may-23	31-may-23	31	30.27%	45.41%	3.78%	\$90,813.38
2,322,667	01-jun-23	30-jun-23	30	29.76%	44.64%	3.72%	\$86,403.21
2,322,667	01-jul-23	31-jul-23	31	29.36%	44.04%	3.67%	\$88,083.27
2,322,667	01-ago-23	31-ago-23	31	28.75%	43.13%	3.59%	\$86,253.21
2,322,667	01-sep-23	05-sep-23	5	28.03%	42.05%	3.50%	\$13,563.41
TOTAL INTERES MORATORIO							\$11,898,510.12

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.

MARITZA PEREZ HUERTAS - ABOGADA

Doctor.
JUEZ PRIMERO CIVIL MUNICIPAL DE ARAUCA.
DR. LUIS ARNULFO SARMIENTO PEREZ.
E. S. D.

REF: Proceso	: Ejecutivo por sumas de dinero No. 2006 – 00420
Demandante	: BANCOLOMBIA S. A (REINTEGRA S. A. S)
Demandado	: NORALBA VACCA SANGUINO Y OTRO.
Asunto	: Actualización liquidación del crédito.

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

PAGARÉ No. 3170081323

CAPITAL VENCIDO	\$ 1.500.000.00
INTERESES MORATORIOS aprobados por auto del 29.05.2008.....	\$ 897.000.00
INTERESES MORATORIOS desde el 10.02.2006 hasta el 05.09.2023....	\$ 7,806,648.13
CAPITAL ACELERADO.....	\$ 3.984.823.00
INTERESES MORATORIOS aprobados por auto del 29.05.2008.....	\$ 1.466.416.00
INTERESES MORATORIOS desde el 10.02.2006 hasta el 05.09.2023....	\$ 20,738,740.67
TOTAL LIQUIDACIÓN.....	\$ 36.393.627.80

INTERESES MORATORIOS SOBRE CAPITAL VENCIDO DESDE EL 10.02.2006 HASTA EL 05.09.2023.

INTERESES MORATORIOS							
CAPITAL	FECHA DE INICIO	FECHA DE TERMINACION	No. DIAS	INTERES ANUAL	INTERES MORA ANUAL	INTERES MORA MENSUAL	TOTAL
1,500,000	10-feb-06	28-feb-06	19	17.51%	26.27%	2.19%	\$20,793.13
1,500,000	01-mar-06	30-mar-06	30	17.25%	25.88%	2.16%	\$32,343.75
1,500,000	01-abr-06	30-abr-06	30	16.75%	25.13%	2.09%	\$31,406.25
1,500,000	01-may-06	30-may-06	30	16.07%	24.11%	2.01%	\$30,131.25
1,500,000	01-jun-06	30-jun-06	30	15.61%	23.42%	1.95%	\$29,268.75
1,500,000	01-jul-06	30-jul-06	30	15.08%	22.62%	1.89%	\$28,275.00
1,500,000	01-ago-06	30-ago-06	30	15.02%	22.53%	1.88%	\$28,162.50
1,500,000	01-sep-06	30-sep-06	30	15.05%	22.58%	1.88%	\$28,218.75
1,500,000	01-oct-06	30-oct-06	30	15.07%	22.61%	1.88%	\$28,256.25
1,500,000	01-nov-06	30-nov-06	30	15.07%	22.61%	1.88%	\$28,256.25
1,500,000	01-dic-06	30-dic-06	30	15.07%	22.61%	1.88%	\$28,256.25
1,500,000	01-ene-07	30-ene-07	30	13.83%	20.75%	1.73%	\$25,931.25
1,500,000	01-feb-07	28-feb-07	28	13.83%	20.75%	1.73%	\$24,202.50
1,500,000	01-mar-07	30-mar-07	30	13.83%	20.75%	1.73%	\$25,931.25
1,500,000	01-abr-07	30-abr-07	30	16.75%	25.13%	2.09%	\$31,406.25
1,500,000	01-may-07	30-may-07	30	16.75%	25.13%	2.09%	\$31,406.25
1,500,000	01-jun-07	30-jun-07	30	16.75%	25.13%	2.09%	\$31,406.25
1,500,000	01-jul-07	30-jul-07	30	19.01%	28.52%	2.38%	\$35,643.75
1,500,000	01-ago-07	30-ago-07	30	19.01%	28.52%	2.38%	\$35,643.75
1,500,000	01-sep-07	30-sep-07	30	19.01%	28.52%	2.38%	\$35,643.75

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1,500,000	01-oct-07	30-oct-07	30	21.26%	31.89%	2.66%	\$39,862.50
1,500,000	01-nov-07	30-nov-07	30	21.26%	31.89%	2.66%	\$39,862.50
1,500,000	01-dic-07	30-dic-07	30	21.26%	31.89%	2.66%	\$39,862.50
1,500,000	01-ene-08	30-ene-08	30	21.83%	32.75%	2.73%	\$40,931.25
1,500,000	01-feb-08	28-feb-08	28	21.83%	32.75%	2.73%	\$38,202.50
1,500,000	01-mar-08	30-mar-08	30	21.83%	32.75%	2.73%	\$40,931.25
1,500,000	01-abr-08	30-abr-08	30	21.92%	32.88%	2.74%	\$41,100.00
1,500,000	01-may-08	30-may-08	30	21.92%	32.88%	2.74%	\$41,100.00
1,500,000	01-jun-08	30-jun-08	30	21.92%	32.88%	2.74%	\$41,100.00
1,500,000	01-jul-08	30-jul-08	30	21.51%	32.27%	2.69%	\$40,331.25
1,500,000	01-ago-08	30-ago-08	30	21.51%	32.27%	2.69%	\$40,331.25
1,500,000	01-sep-08	30-sep-08	30	21.51%	32.27%	2.69%	\$40,331.25
1,500,000	01-oct-08	30-oct-08	30	21.02%	31.53%	2.63%	\$39,412.50
1,500,000	01-nov-08	30-nov-08	30	21.02%	31.53%	2.63%	\$39,412.50
1,500,000	01-dic-08	30-dic-08	30	21.02%	31.53%	2.63%	\$39,412.50
1,500,000	01-ene-09	30-ene-09	30	20.47%	30.71%	2.56%	\$38,381.25
1,500,000	01-feb-09	28-feb-09	28	20.47%	30.71%	2.56%	\$35,822.50
1,500,000	01-mar-09	30-mar-09	30	20.47%	30.71%	2.56%	\$38,381.25
1,500,000	01-abr-09	30-jun-09	90	20.28%	30.42%	2.54%	\$114,075.00
1,500,000	01-jul-09	30-sep-09	90	18.65%	27.98%	2.33%	\$104,906.25
1,500,000	01-oct-09	30-dic-09	90	17.28%	25.92%	2.16%	\$97,200.00
1,500,000	01-ene-10	30-mar-10	90	16.14%	24.21%	2.02%	\$90,787.50
1,500,000	01-abr-10	30-jun-10	90	15.31%	22.97%	1.91%	\$86,118.75
1,500,000	01-jul-10	30-sep-10	90	14.94%	22.41%	1.87%	\$84,037.50
1,500,000	01-oct-10	30-dic-10	90	14.21%	21.32%	1.78%	\$79,931.25
1,500,000	01-ene-11	31-mar-11	91	15.61%	23.42%	1.95%	\$88,781.88
1,500,000	01-abr-11	30-jun-11	90	17.69%	26.54%	2.21%	\$99,506.25
1,500,000	01-jul-11	30-sep-11	90	18.63%	27.95%	2.33%	\$104,793.75
1,500,000	01-oct-11	31-dic-11	91	19.39%	29.09%	2.42%	\$110,280.63
1,500,000	01-ene-12	31-mar-12	91	19.92%	29.88%	2.49%	\$113,295.00
1,500,000	01-abr-12	30-jun-12	90	20.52%	30.78%	2.57%	\$115,425.00
1,500,000	01-jul-12	30-sep-12	90	20.86%	31.29%	2.61%	\$117,337.50
1,500,000	01-oct-12	31-dic-12	91	20.89%	31.34%	2.61%	\$118,811.88
1,500,000	01-ene-13	31-mar-13	91	20.75%	31.13%	2.59%	\$118,015.63
1,500,000	01-abr-13	30-jun-13	90	20.83%	31.25%	2.60%	\$117,168.75
1,500,000	01-jul-13	30-sep-13	90	20.34%	30.51%	2.54%	\$114,412.50
1,500,000	01-oct-13	31-dic-13	91	19.85%	29.78%	2.48%	\$112,896.88
1,500,000	01-ene-14	31-mar-14	91	19.65%	29.48%	2.46%	\$111,759.38
1,500,000	01-abr-14	30-jun-14	90	19.63%	29.45%	2.45%	\$110,418.75
1,500,000	01-jul-14	30-sep-14	90	19.33%	29.00%	2.42%	\$108,731.25
1,500,000	01-oct-14	31-dic-14	91	19.17%	28.76%	2.40%	\$109,029.38
1,500,000	01-ene-15	31-mar-15	91	19.21%	28.82%	2.40%	\$109,256.88
1,500,000	01-abr-15	30-jun-15	90	19.37%	29.06%	2.42%	\$108,956.25
1,500,000	01-jul-15	30-sep-15	90	19.26%	28.89%	2.41%	\$108,337.50
1,500,000	01-oct-15	31-dic-15	91	19.33%	29.00%	2.42%	\$109,939.38
1,500,000	01-ene-16	31-mar-16	91	19.68%	29.52%	2.46%	\$111,930.00
1,500,000	01-abr-16	30-jun-16	90	20.54%	30.81%	2.57%	\$115,537.50
1,500,000	01-jul-16	30-sep-16	90	21.34%	32.01%	2.67%	\$120,037.50
1,500,000	01-oct-16	31-dic-16	91	21.99%	32.99%	2.75%	\$125,068.13
1,500,000	01-ene-17	31-mar-17	91	22.34%	33.51%	2.79%	\$127,058.75
1,500,000	01-abr-17	30-jun-17	90	22.33%	33.50%	2.79%	\$125,606.25
1,500,000	01-jul-17	30-sep-17	90	21.98%	32.97%	2.75%	\$123,637.50
1,500,000	01-oct-17	31-oct-17	31	21.15%	31.73%	2.64%	\$40,978.13
1,500,000	01-nov-17	30-nov-17	30	20.96%	31.44%	2.62%	\$39,300.00
1,500,000	01-dic-17	31-dic-17	31	20.77%	31.16%	2.60%	\$40,241.88
1,500,000	01-ene-18	31-ene-18	31	20.69%	31.04%	2.59%	\$40,086.88
1,500,000	01-feb-18	28-feb-18	28	21.01%	31.52%	2.63%	\$36,767.50
1,500,000	01-mar-18	31-mar-18	31	20.68%	31.02%	2.59%	\$40,067.50
1,500,000	01-abr-18	30-abr-18	30	20.48%	30.72%	2.56%	\$38,400.00
1,500,000	01-may-18	31-may-18	31	20.44%	30.66%	2.56%	\$39,602.50
1,500,000	01-jun-18	30-jun-18	30	20.28%	30.42%	2.54%	\$38,025.00

MARITZA PEREZ HUERTAS - ABOGADA

1,500,000	01-jul-18	31-jul-18	31	20.03%	30.05%	2.50%	\$38,808.13
1,500,000	01-ago-18	31-ago-18	31	19.94%	29.91%	2.49%	\$38,633.75
1,500,000	01-sep-18	30-sep-18	30	19.81%	29.72%	2.48%	\$37,143.75
1,500,000	01-oct-18	31-oct-18	31	19.63%	29.45%	2.45%	\$38,033.13
1,500,000	01-nov-18	30-nov-18	30	19.49%	29.24%	2.44%	\$36,543.75
1,500,000	01-dic-18	31-dic-18	31	19.40%	29.10%	2.43%	\$37,587.50
1,500,000	01-ene-19	31-ene-19	31	19.16%	28.74%	2.40%	\$37,122.50
1,500,000	01-feb-19	28-feb-19	28	19.70%	29.55%	2.46%	\$34,475.00
1,500,000	01-mar-19	31-mar-19	31	19.37%	29.06%	2.42%	\$37,529.38
1,500,000	01-abr-19	30-abr-19	30	19.32%	28.98%	2.42%	\$36,225.00
1,500,000	01-may-19	31-may-19	31	19.34%	29.01%	2.42%	\$37,471.25
1,500,000	01-jun-19	30-jun-19	30	19.30%	28.95%	2.41%	\$36,187.50
1,500,000	01-jul-19	31-jul-19	31	19.28%	28.92%	2.41%	\$37,355.00
1,500,000	01-ago-19	31-ago-19	31	19.32%	28.98%	2.42%	\$37,432.50
1,500,000	01-sep-19	30-sep-19	30	19.32%	28.98%	2.42%	\$36,225.00
1,500,000	01-oct-19	31-oct-19	31	19.10%	28.65%	2.39%	\$37,006.25
1,500,000	01-nov-19	30-nov-19	30	19.03%	28.55%	2.38%	\$35,681.25
1,500,000	01-dic-19	31-dic-19	31	18.91%	28.37%	2.36%	\$36,638.13
1,500,000	01-ene-20	31-ene-20	31	18.77%	28.16%	2.35%	\$36,366.88
1,500,000	01-feb-20	29-feb-20	29	19.06%	28.59%	2.38%	\$34,546.25
1,500,000	01-mar-20	31-mar-20	31	18.95%	28.43%	2.37%	\$36,715.63
1,500,000	01-abr-20	30-abr-20	30	18.69%	28.04%	2.34%	\$35,043.75
1,500,000	01-may-20	31-may-20	31	18.19%	27.29%	2.27%	\$35,243.13
1,500,000	01-jun-20	30-jun-20	30	18.12%	27.18%	2.27%	\$33,975.00
1,500,000	01-jul-20	31-jul-20	31	18.12%	27.18%	2.27%	\$35,107.50
1,500,000	01-ago-20	31-ago-20	31	18.29%	27.44%	2.29%	\$35,436.88
1,500,000	01-sep-20	30-sep-20	30	18.35%	27.53%	2.29%	\$34,406.25
1,500,000	01-oct-20	31-oct-20	31	18.09%	27.14%	2.26%	\$35,049.38
1,500,000	01-nov-20	30-nov-20	30	17.84%	26.76%	2.23%	\$33,450.00
1,500,000	01-dic-20	31-dic-20	31	17.46%	26.19%	2.18%	\$33,828.75
1,500,000	01-ene-21	31-ene-21	31	17.32%	25.98%	2.17%	\$33,557.50
1,500,000	01-feb-21	28-feb-21	28	17.54%	26.31%	2.19%	\$30,695.00
1,500,000	01-mar-21	31-mar-21	31	17.41%	26.12%	2.18%	\$33,731.88
1,500,000	01-abr-21	30-abr-21	30	17.31%	25.97%	2.16%	\$32,456.25
1,500,000	01-may-21	31-may-21	31	17.22%	25.83%	2.15%	\$33,363.75
1,500,000	01-jun-21	30-jun-21	30	17.21%	25.82%	2.15%	\$32,268.75
1,500,000	01-jul-21	31-jul-21	31	17.18%	25.77%	2.15%	\$33,286.25
1,500,000	01-ago-21	31-ago-21	31	17.24%	25.86%	2.16%	\$33,402.50
1,500,000	01-sep-21	30-sep-21	30	17.19%	25.79%	2.15%	\$32,231.25
1,500,000	01-oct-21	31-oct-21	31	17.08%	25.62%	2.14%	\$33,092.50
1,500,000	01-nov-21	30-nov-21	30	17.27%	25.91%	2.16%	\$32,381.25
1,500,000	01-dic-21	31-dic-21	31	17.46%	26.19%	2.18%	\$33,828.75
1,500,000	01-ene-22	31-ene-22	31	17.66%	26.49%	2.21%	\$34,216.25
1,500,000	01-feb-22	28-feb-22	28	18.30%	27.45%	2.29%	\$32,025.00
1,500,000	01-mar-22	31-mar-22	31	18.47%	27.71%	2.31%	\$35,785.63
1,500,000	01-abr-22	30-abr-22	30	19.05%	28.58%	2.38%	\$35,718.75
1,500,000	01-may-22	31-may-22	31	19.71%	29.57%	2.46%	\$38,188.13
1,500,000	01-jun-22	30-jun-22	30	20.40%	30.60%	2.55%	\$38,250.00
1,500,000	01-jul-22	31-jul-22	31	21.28%	31.92%	2.66%	\$41,230.00
1,500,000	01-ago-22	31-ago-22	31	22.21%	33.32%	2.78%	\$43,031.88
1,500,000	01-sep-22	30-sep-22	30	23.50%	35.25%	2.94%	\$44,062.50
1,500,000	01-oct-22	31-oct-22	31	24.61%	36.92%	3.08%	\$47,681.88
1,500,000	01-nov-22	30-nov-22	30	25.78%	38.67%	3.22%	\$48,337.50
1,500,000	01-dic-22	31-dic-22	31	27.64%	41.46%	3.46%	\$53,552.50
1,500,000	01-ene-23	31-ene-23	31	28.84%	43.26%	3.61%	\$55,877.50
1,500,000	01-feb-23	28-feb-23	28	30.18%	45.27%	3.77%	\$52,815.00
1,500,000	01-mar-23	31-mar-23	31	30.84%	46.26%	3.86%	\$59,752.50
1,500,000	01-abr-23	30-abr-23	30	31.39%	47.09%	3.92%	\$58,856.25
1,500,000	01-may-23	31-may-23	31	30.27%	45.41%	3.78%	\$58,648.13
1,500,000	01-jun-23	30-jun-23	30	29.76%	44.64%	3.72%	\$55,800.00
1,500,000	01-jul-23	31-jul-23	31	29.36%	44.04%	3.67%	\$56,885.00

MARITZA PEREZ HUERTAS - ABOGADA

1,500,000	01-ago-23	31-ago-23	31	28.75%	43.13%	3.59%	\$55,703.13
1,500,000	01-sep-23	05-sep-23	5	28.03%	42.05%	3.50%	\$8,759.38
TOTAL INTERES MORATORIO							\$7,806,648.13

INTERESES MORATORIOS SOBRE CAPITAL ACELERADO DESDE EL 10.02.2006 HASTA EL 05.09.2023.

INTERESES MORATORIOS							
CAPITAL	FECHA DE INICIO	FECHA DE TERMINACION	No. DIAS	INTERES ANUAL	INTERES MORA ANUAL	INTERES MORA MENSUAL	TOTAL
3,984,823	10-feb-06	28-feb-06	19	17.51%	26.27%	2.19%	\$55,237.95
3,984,823	01-mar-06	30-mar-06	30	17.25%	25.88%	2.16%	\$85,922.75
3,984,823	01-abr-06	30-abr-06	30	16.75%	25.13%	2.09%	\$83,432.23
3,984,823	01-may-06	30-may-06	30	16.07%	24.11%	2.01%	\$80,045.13
3,984,823	01-jun-06	30-jun-06	30	15.61%	23.42%	1.95%	\$77,753.86
3,984,823	01-jul-06	30-jul-06	30	15.08%	22.62%	1.89%	\$75,113.91
3,984,823	01-ago-06	30-ago-06	30	15.02%	22.53%	1.88%	\$74,815.05
3,984,823	01-sep-06	30-sep-06	30	15.05%	22.58%	1.88%	\$74,964.48
3,984,823	01-oct-06	30-oct-06	30	15.07%	22.61%	1.88%	\$75,064.10
3,984,823	01-nov-06	30-nov-06	30	15.07%	22.61%	1.88%	\$75,064.10
3,984,823	01-dic-06	30-dic-06	30	15.07%	22.61%	1.88%	\$75,064.10
3,984,823	01-ene-07	30-ene-07	30	13.83%	20.75%	1.73%	\$68,887.63
3,984,823	01-feb-07	28-feb-07	28	13.83%	20.75%	1.73%	\$64,295.12
3,984,823	01-mar-07	30-mar-07	30	13.83%	20.75%	1.73%	\$68,887.63
3,984,823	01-abr-07	30-abr-07	30	16.75%	25.13%	2.09%	\$83,432.23
3,984,823	01-may-07	30-may-07	30	16.75%	25.13%	2.09%	\$83,432.23
3,984,823	01-jun-07	30-jun-07	30	16.75%	25.13%	2.09%	\$83,432.23
3,984,823	01-jul-07	30-jul-07	30	19.01%	28.52%	2.38%	\$94,689.36
3,984,823	01-ago-07	30-ago-07	30	19.01%	28.52%	2.38%	\$94,689.36
3,984,823	01-sep-07	30-sep-07	30	19.01%	28.52%	2.38%	\$94,689.36
3,984,823	01-oct-07	30-oct-07	30	21.26%	31.89%	2.66%	\$105,896.67
3,984,823	01-nov-07	30-nov-07	30	21.26%	31.89%	2.66%	\$105,896.67
3,984,823	01-dic-07	30-dic-07	30	21.26%	31.89%	2.66%	\$105,896.67
3,984,823	01-ene-08	30-ene-08	30	21.83%	32.75%	2.73%	\$108,735.86
3,984,823	01-feb-08	28-feb-08	28	21.83%	32.75%	2.73%	\$101,486.80
3,984,823	01-mar-08	30-mar-08	30	21.83%	32.75%	2.73%	\$108,735.86
3,984,823	01-abr-08	30-abr-08	30	21.92%	32.88%	2.74%	\$109,184.15
3,984,823	01-may-08	30-may-08	30	21.92%	32.88%	2.74%	\$109,184.15
3,984,823	01-jun-08	30-jun-08	30	21.92%	32.88%	2.74%	\$109,184.15
3,984,823	01-jul-08	30-jul-08	30	21.51%	32.27%	2.69%	\$107,141.93
3,984,823	01-ago-08	30-ago-08	30	21.51%	32.27%	2.69%	\$107,141.93
3,984,823	01-sep-08	30-sep-08	30	21.51%	32.27%	2.69%	\$107,141.93
3,984,823	01-oct-08	30-oct-08	30	21.02%	31.53%	2.63%	\$104,701.22
3,984,823	01-nov-08	30-nov-08	30	21.02%	31.53%	2.63%	\$104,701.22
3,984,823	01-dic-08	30-dic-08	30	21.02%	31.53%	2.63%	\$104,701.22
3,984,823	01-ene-09	30-ene-09	30	20.47%	30.71%	2.56%	\$101,961.66
3,984,823	01-feb-09	28-feb-09	28	20.47%	30.71%	2.56%	\$95,164.21
3,984,823	01-mar-09	30-mar-09	30	20.47%	30.71%	2.56%	\$101,961.66
3,984,823	01-abr-09	30-jun-09	90	20.28%	30.42%	2.54%	\$303,045.79
3,984,823	01-jul-09	30-sep-09	90	18.65%	27.98%	2.33%	\$278,688.56
3,984,823	01-oct-09	30-dic-09	90	17.28%	25.92%	2.16%	\$258,216.53
3,984,823	01-ene-10	30-mar-10	90	16.14%	24.21%	2.02%	\$241,181.41
3,984,823	01-abr-10	30-jun-10	90	15.31%	22.97%	1.91%	\$228,778.65
3,984,823	01-jul-10	30-sep-10	90	14.94%	22.41%	1.87%	\$223,249.71
3,984,823	01-oct-10	30-dic-10	90	14.21%	21.32%	1.78%	\$212,341.26
3,984,823	01-ene-11	31-mar-11	91	15.61%	23.42%	1.95%	\$235,853.37
3,984,823	01-abr-11	30-jun-11	90	17.69%	26.54%	2.21%	\$264,343.20
3,984,823	01-jul-11	30-sep-11	90	18.63%	27.95%	2.33%	\$278,389.70

MARITZA PEREZ HUERTAS - ABOGADA

3,984,823	01-oct-11	31-dic-11	91	19.39%	29.09%	2.42%	\$292,965.85
3,984,823	01-ene-12	31-mar-12	91	19.92%	29.88%	2.49%	\$300,973.68
3,984,823	01-abr-12	30-jun-12	90	20.52%	30.78%	2.57%	\$306,632.13
3,984,823	01-jul-12	30-sep-12	90	20.86%	31.29%	2.61%	\$311,712.78
3,984,823	01-oct-12	31-dic-12	91	20.89%	31.34%	2.61%	\$315,629.53
3,984,823	01-ene-13	31-mar-13	91	20.75%	31.13%	2.59%	\$313,514.25
3,984,823	01-abr-13	30-jun-13	90	20.83%	31.25%	2.60%	\$311,264.49
3,984,823	01-jul-13	30-sep-13	90	20.34%	30.51%	2.54%	\$303,942.37
3,984,823	01-oct-13	31-dic-13	91	19.85%	29.78%	2.48%	\$299,916.04
3,984,823	01-ene-14	31-mar-14	91	19.65%	29.48%	2.46%	\$296,894.22
3,984,823	01-abr-14	30-jun-14	90	19.63%	29.45%	2.45%	\$293,332.78
3,984,823	01-jul-14	30-sep-14	90	19.33%	29.00%	2.42%	\$288,849.86
3,984,823	01-oct-14	31-dic-14	91	19.17%	28.76%	2.40%	\$289,641.84
3,984,823	01-ene-15	31-mar-15	91	19.21%	28.82%	2.40%	\$290,246.21
3,984,823	01-abr-15	30-jun-15	90	19.37%	29.06%	2.42%	\$289,447.58
3,984,823	01-jul-15	30-sep-15	90	19.26%	28.89%	2.41%	\$287,803.84
3,984,823	01-oct-15	31-dic-15	91	19.33%	29.00%	2.42%	\$292,059.30
3,984,823	01-ene-16	31-mar-16	91	19.68%	29.52%	2.46%	\$297,347.49
3,984,823	01-abr-16	30-jun-16	90	20.54%	30.81%	2.57%	\$306,930.99
3,984,823	01-jul-16	30-sep-16	90	21.34%	32.01%	2.67%	\$318,885.46
3,984,823	01-oct-16	31-dic-16	91	21.99%	32.99%	2.75%	\$332,249.56
3,984,823	01-ene-17	31-mar-17	91	22.34%	33.51%	2.79%	\$337,537.75
3,984,823	01-abr-17	30-jun-17	90	22.33%	33.50%	2.79%	\$333,679.12
3,984,823	01-jul-17	30-sep-17	90	21.98%	32.97%	2.75%	\$328,449.04
3,984,823	01-oct-17	31-oct-17	31	21.15%	31.73%	2.64%	\$108,860.38
3,984,823	01-nov-17	30-nov-17	30	20.96%	31.44%	2.62%	\$104,402.36
3,984,823	01-dic-17	31-dic-17	31	20.77%	31.16%	2.60%	\$106,904.50
3,984,823	01-ene-18	31-ene-18	31	20.69%	31.04%	2.59%	\$106,492.73
3,984,823	01-feb-18	28-feb-18	28	21.01%	31.52%	2.63%	\$97,674.65
3,984,823	01-mar-18	31-mar-18	31	20.68%	31.02%	2.59%	\$106,441.26
3,984,823	01-abr-18	30-abr-18	30	20.48%	30.72%	2.56%	\$102,011.47
3,984,823	01-may-18	31-may-18	31	20.44%	30.66%	2.56%	\$105,205.97
3,984,823	01-jun-18	30-jun-18	30	20.28%	30.42%	2.54%	\$101,015.26
3,984,823	01-jul-18	31-jul-18	31	20.03%	30.05%	2.50%	\$103,095.67
3,984,823	01-ago-18	31-ago-18	31	19.94%	29.91%	2.49%	\$102,632.44
3,984,823	01-sep-18	30-sep-18	30	19.81%	29.72%	2.48%	\$98,674.18
3,984,823	01-oct-18	31-oct-18	31	19.63%	29.45%	2.45%	\$101,036.85
3,984,823	01-nov-18	30-nov-18	30	19.49%	29.24%	2.44%	\$97,080.25
3,984,823	01-dic-18	31-dic-18	31	19.40%	29.10%	2.43%	\$99,853.02
3,984,823	01-ene-19	31-ene-19	31	19.16%	28.74%	2.40%	\$98,617.73
3,984,823	01-feb-19	28-feb-19	28	19.70%	29.55%	2.46%	\$91,584.52
3,984,823	01-mar-19	31-mar-19	31	19.37%	29.06%	2.42%	\$99,698.61
3,984,823	01-abr-19	30-abr-19	30	19.32%	28.98%	2.42%	\$96,233.48
3,984,823	01-may-19	31-may-19	31	19.34%	29.01%	2.42%	\$99,544.20
3,984,823	01-jun-19	30-jun-19	30	19.30%	28.95%	2.41%	\$96,133.85
3,984,823	01-jul-19	31-jul-19	31	19.28%	28.92%	2.41%	\$99,235.38
3,984,823	01-ago-19	31-ago-19	31	19.32%	28.98%	2.42%	\$99,441.26
3,984,823	01-sep-19	30-sep-19	30	19.32%	28.98%	2.42%	\$96,233.48
3,984,823	01-oct-19	31-oct-19	31	19.10%	28.65%	2.39%	\$98,308.90
3,984,823	01-nov-19	30-nov-19	30	19.03%	28.55%	2.38%	\$94,788.98
3,984,823	01-dic-19	31-dic-19	31	18.91%	28.37%	2.36%	\$97,330.96
3,984,823	01-ene-20	31-ene-20	31	18.77%	28.16%	2.35%	\$96,610.37
3,984,823	01-feb-20	29-feb-20	29	19.06%	28.59%	2.38%	\$91,773.79
3,984,823	01-mar-20	31-mar-20	31	18.95%	28.43%	2.37%	\$97,536.84
3,984,823	01-abr-20	30-abr-20	30	18.69%	28.04%	2.34%	\$93,095.43
3,984,823	01-may-20	31-may-20	31	18.19%	27.29%	2.27%	\$93,625.08
3,984,823	01-jun-20	30-jun-20	30	18.12%	27.18%	2.27%	\$90,256.24
3,984,823	01-jul-20	31-jul-20	31	18.12%	27.18%	2.27%	\$93,264.78
3,984,823	01-ago-20	31-ago-20	31	18.29%	27.44%	2.29%	\$94,139.78
3,984,823	01-sep-20	30-sep-20	30	18.35%	27.53%	2.29%	\$91,401.88
3,984,823	01-oct-20	31-oct-20	31	18.09%	27.14%	2.26%	\$93,110.37

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3,984,823	01-nov-20	30-nov-20	30	17.84%	26.76%	2.23%	\$88,861.55
3,984,823	01-dic-20	31-dic-20	31	17.46%	26.19%	2.18%	\$89,867.72
3,984,823	01-ene-21	31-ene-21	31	17.32%	25.98%	2.17%	\$89,147.13
3,984,823	01-feb-21	28-feb-21	28	17.54%	26.31%	2.19%	\$81,542.76
3,984,823	01-mar-21	31-mar-21	31	17.41%	26.12%	2.18%	\$89,610.37
3,984,823	01-abr-21	30-abr-21	30	17.31%	25.97%	2.16%	\$86,221.61
3,984,823	01-may-21	31-may-21	31	17.22%	25.83%	2.15%	\$88,632.43
3,984,823	01-jun-21	30-jun-21	30	17.21%	25.82%	2.15%	\$85,723.50
3,984,823	01-jul-21	31-jul-21	31	17.18%	25.77%	2.15%	\$88,426.54
3,984,823	01-ago-21	31-ago-21	31	17.24%	25.86%	2.16%	\$88,735.37
3,984,823	01-sep-21	30-sep-21	30	17.19%	25.79%	2.15%	\$85,623.88
3,984,823	01-oct-21	31-oct-21	31	17.08%	25.62%	2.14%	\$87,911.84
3,984,823	01-nov-21	30-nov-21	30	17.27%	25.91%	2.16%	\$86,022.37
3,984,823	01-dic-21	31-dic-21	31	17.46%	26.19%	2.18%	\$89,867.72
3,984,823	01-ene-22	31-ene-22	31	17.66%	26.49%	2.21%	\$90,897.13
3,984,823	01-feb-22	28-feb-22	28	18.30%	27.45%	2.29%	\$85,075.97
3,984,823	01-mar-22	31-mar-22	31	18.47%	27.71%	2.31%	\$95,066.25
3,984,823	01-abr-22	30-abr-22	30	19.05%	28.58%	2.38%	\$94,888.60
3,984,823	01-may-22	31-may-22	31	19.71%	29.57%	2.46%	\$101,448.61
3,984,823	01-jun-22	30-jun-22	30	20.40%	30.60%	2.55%	\$101,612.99
3,984,823	01-jul-22	31-jul-22	31	21.28%	31.92%	2.66%	\$109,529.50
3,984,823	01-ago-22	31-ago-22	31	22.21%	33.32%	2.78%	\$114,316.27
3,984,823	01-sep-22	30-sep-22	30	23.50%	35.25%	2.94%	\$117,054.18
3,984,823	01-oct-22	31-oct-22	31	24.61%	36.92%	3.08%	\$126,669.22
3,984,823	01-nov-22	30-nov-22	30	25.78%	38.67%	3.22%	\$128,410.92
3,984,823	01-dic-22	31-dic-22	31	27.64%	41.46%	3.46%	\$142,264.82
3,984,823	01-ene-23	31-ene-23	31	28.84%	43.26%	3.61%	\$148,441.30
3,984,823	01-feb-23	28-feb-23	28	30.18%	45.27%	3.77%	\$140,305.62
3,984,823	01-mar-23	31-mar-23	31	30.84%	46.26%	3.86%	\$158,735.42
3,984,823	01-abr-23	30-abr-23	30	31.39%	47.09%	3.92%	\$156,354.49
3,984,823	01-may-23	31-may-23	31	30.27%	45.41%	3.78%	\$155,801.60
3,984,823	01-jun-23	30-jun-23	30	29.76%	44.64%	3.72%	\$148,235.42
3,984,823	01-jul-23	31-jul-23	31	29.36%	44.04%	3.67%	\$151,117.77
3,984,823	01-ago-23	31-ago-23	31	28.75%	43.13%	3.59%	\$147,978.06
3,984,823	01-sep-23	05-sep-23	5	28.03%	42.05%	3.50%	\$23,269.71
TOTAL INTERES MORATORIO							\$20,738,740.67

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.

MARITZA PEREZ HUERTAS - ABOGADA

Doctor.

JUEZ PRIMERO CIVIL MUNICIPAL DE ARAUCA.

DR. LUIS ARNULFO SARMIENTO PEREZ.

E.

S.

D.

REF: Proceso	: Ejecutivo mixto No. 2022 - 01080
Demandante	: BANCOLOMBIA S. A (REINTEGRA S. A. S)
Demandado	: NELLY JIMENEZ CHIA.
Asunto	: Actualización liquidación del crédito.

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

PAGARÉ No. 2240602

CAPITAL VENCIDO	\$ 17.589.770.00
INTERESES MORATORIOS aprobados por auto del 10.02.2016.....	\$ 2.764.635.45
INTERESES MORATORIOS desde el 25.01.2016 hasta el 05.09.2023....	\$ 42,304,166.40
INTERESES GENERADOS Y NO PAGADOS hasta el 09.07.2015.....	\$ 1.325.911.00

TOTAL LIQUIDACIÓN..... \$ 63.984.482.85

INTERESES MORATORIOS SOBRE CAPITAL VENCIDO DESDE EL 25.01.2016 HASTA EL 05.09.2023.

INTERESES MORATORIOS							
CAPITAL	FECHA DE INICIO	FECHA DE TERMINACION	No. DIAS	INTERES ANUAL	INTERES MORA ANUAL	INTERES MORA MENSUAL	TOTAL
17,589,770	25-ene-16	31-mar-16	67	19.68%	29.52%	2.46%	\$966,381.96
17,589,770	01-abr-16	30-jun-16	90	20.54%	30.81%	2.57%	\$1,354,852.03
17,589,770	01-jul-16	30-sep-16	90	21.34%	32.01%	2.67%	\$1,407,621.34
17,589,770	01-oct-16	31-dic-16	91	21.99%	32.99%	2.75%	\$1,466,613.04
17,589,770	01-ene-17	31-mar-17	91	22.34%	33.51%	2.79%	\$1,489,956.13
17,589,770	01-abr-17	30-jun-17	90	22.33%	33.50%	2.79%	\$1,472,923.37
17,589,770	01-jul-17	30-sep-17	90	21.98%	32.97%	2.75%	\$1,449,836.79
17,589,770	01-oct-17	31-oct-17	31	21.15%	31.73%	2.64%	\$480,530.53
17,589,770	01-nov-17	30-nov-17	30	20.96%	31.44%	2.62%	\$460,851.97
17,589,770	01-dic-17	31-dic-17	31	20.77%	31.16%	2.60%	\$471,896.88
17,589,770	01-ene-18	31-ene-18	31	20.69%	31.04%	2.59%	\$470,079.27

MARITZA PEREZ HUERTAS - ABOGADA

17,589,770	01-feb-18	28-feb-18	28	21.01%	31.52%	2.63%	\$431,154.58
17,589,770	01-mar-18	31-mar-18	31	20.68%	31.02%	2.59%	\$469,852.07
17,589,770	01-abr-18	30-abr-18	30	20.48%	30.72%	2.56%	\$450,298.11
17,589,770	01-may-18	31-may-18	31	20.44%	30.66%	2.56%	\$464,399.24
17,589,770	01-jun-18	30-jun-18	30	20.28%	30.42%	2.54%	\$445,900.67
17,589,770	01-jul-18	31-jul-18	31	20.03%	30.05%	2.50%	\$455,084.00
17,589,770	01-ago-18	31-ago-18	31	19.94%	29.91%	2.49%	\$453,039.18
17,589,770	01-sep-18	30-sep-18	30	19.81%	29.72%	2.48%	\$435,566.68
17,589,770	01-oct-18	31-oct-18	31	19.63%	29.45%	2.45%	\$445,995.95
17,589,770	01-nov-18	30-nov-18	30	19.49%	29.24%	2.44%	\$428,530.77
17,589,770	01-dic-18	31-dic-18	31	19.40%	29.10%	2.43%	\$440,770.32
17,589,770	01-ene-19	31-ene-19	31	19.16%	28.74%	2.40%	\$435,317.49
17,589,770	01-feb-19	28-feb-19	28	19.70%	29.55%	2.46%	\$404,271.55
17,589,770	01-mar-19	31-mar-19	31	19.37%	29.06%	2.42%	\$440,088.72
17,589,770	01-abr-19	30-abr-19	30	19.32%	28.98%	2.42%	\$424,792.95
17,589,770	01-may-19	31-may-19	31	19.34%	29.01%	2.42%	\$439,407.11
17,589,770	01-jun-19	30-jun-19	30	19.30%	28.95%	2.41%	\$424,353.20
17,589,770	01-jul-19	31-jul-19	31	19.28%	28.92%	2.41%	\$438,043.91
17,589,770	01-ago-19	31-ago-19	31	19.32%	28.98%	2.42%	\$438,952.71
17,589,770	01-sep-19	30-sep-19	30	19.32%	28.98%	2.42%	\$424,792.95
17,589,770	01-oct-19	31-oct-19	31	19.10%	28.65%	2.39%	\$433,954.28
17,589,770	01-nov-19	30-nov-19	30	19.03%	28.55%	2.38%	\$418,416.65
17,589,770	01-dic-19	31-dic-19	31	18.91%	28.37%	2.36%	\$429,637.46
17,589,770	01-ene-20	31-ene-20	31	18.77%	28.16%	2.35%	\$426,456.64
17,589,770	01-feb-20	29-feb-20	29	19.06%	28.59%	2.38%	\$405,107.06
17,589,770	01-mar-20	31-mar-20	31	18.95%	28.43%	2.37%	\$430,546.27
17,589,770	01-abr-20	30-abr-20	30	18.69%	28.04%	2.34%	\$410,941.00
17,589,770	01-may-20	31-may-20	31	18.19%	27.29%	2.27%	\$413,278.98
17,589,770	01-jun-20	30-jun-20	30	18.12%	27.18%	2.27%	\$398,408.29
17,589,770	01-jul-20	31-jul-20	31	18.12%	27.18%	2.27%	\$411,688.57
17,589,770	01-ago-20	31-ago-20	31	18.29%	27.44%	2.29%	\$415,550.99
17,589,770	01-sep-20	30-sep-20	30	18.35%	27.53%	2.29%	\$403,465.35
17,589,770	01-oct-20	31-oct-20	31	18.09%	27.14%	2.26%	\$411,006.96
17,589,770	01-nov-20	30-nov-20	30	17.84%	26.76%	2.23%	\$392,251.87
17,589,770	01-dic-20	31-dic-20	31	17.46%	26.19%	2.18%	\$396,693.29
17,589,770	01-ene-21	31-ene-21	31	17.32%	25.98%	2.17%	\$393,512.47
17,589,770	01-feb-21	28-feb-21	28	17.54%	26.31%	2.19%	\$359,945.33
17,589,770	01-mar-21	31-mar-21	31	17.41%	26.12%	2.18%	\$395,557.28
17,589,770	01-abr-21	30-abr-21	30	17.31%	25.97%	2.16%	\$380,598.65
17,589,770	01-may-21	31-may-21	31	17.22%	25.83%	2.15%	\$391,240.46
17,589,770	01-jun-21	30-jun-21	30	17.21%	25.82%	2.15%	\$378,399.93
17,589,770	01-jul-21	31-jul-21	31	17.18%	25.77%	2.15%	\$390,331.65
17,589,770	01-ago-21	31-ago-21	31	17.24%	25.86%	2.16%	\$391,694.86
17,589,770	01-sep-21	30-sep-21	30	17.19%	25.79%	2.15%	\$377,960.18
17,589,770	01-oct-21	31-oct-21	31	17.08%	25.62%	2.14%	\$388,059.64
17,589,770	01-nov-21	30-nov-21	30	17.27%	25.91%	2.16%	\$379,719.16
17,589,770	01-dic-21	31-dic-21	31	17.46%	26.19%	2.18%	\$396,693.29
17,589,770	01-ene-22	31-ene-22	31	17.66%	26.49%	2.21%	\$401,237.31
17,589,770	01-feb-22	28-feb-22	28	18.30%	27.45%	2.29%	\$375,541.59
17,589,770	01-mar-22	31-mar-22	31	18.47%	27.71%	2.31%	\$419,640.61

MARITZA PEREZ HUERTAS - ABOGADA

17,589,770	01-abr-22	30-abr-22	30	19.05%	28.58%	2.38%	\$418,856.40
17,589,770	01-may-22	31-may-22	31	19.71%	29.57%	2.46%	\$447,813.56
17,589,770	01-jun-22	30-jun-22	30	20.40%	30.60%	2.55%	\$448,539.14
17,589,770	01-jul-22	31-jul-22	31	21.28%	31.92%	2.66%	\$483,484.14
17,589,770	01-ago-22	31-ago-22	31	22.21%	33.32%	2.78%	\$504,613.86
17,589,770	01-sep-22	30-sep-22	30	23.50%	35.25%	2.94%	\$516,699.49
17,589,770	01-oct-22	31-oct-22	31	24.61%	36.92%	3.08%	\$559,142.14
17,589,770	01-nov-22	30-nov-22	30	25.78%	38.67%	3.22%	\$566,830.34
17,589,770	01-dic-22	31-dic-22	31	27.64%	41.46%	3.46%	\$627,984.11
17,589,770	01-ene-23	31-ene-23	31	28.84%	43.26%	3.61%	\$655,248.25
17,589,770	01-feb-23	28-feb-23	28	30.18%	45.27%	3.77%	\$619,335.80
17,589,770	01-mar-23	31-mar-23	31	30.84%	46.26%	3.86%	\$700,688.49
17,589,770	01-abr-23	30-abr-23	30	31.39%	47.09%	3.92%	\$690,178.60
17,589,770	01-may-23	31-may-23	31	30.27%	45.41%	3.78%	\$687,738.02
17,589,770	01-jun-23	30-jun-23	30	29.76%	44.64%	3.72%	\$654,339.44
17,589,770	01-jul-23	31-jul-23	31	29.36%	44.04%	3.67%	\$667,062.71
17,589,770	01-ago-23	31-ago-23	31	28.75%	43.13%	3.59%	\$653,203.44
17,589,770	01-sep-23	05-sep-23	5	28.03%	42.05%	3.50%	\$102,716.93
TOTAL INTERES MORATORIO							\$42,304,166.40

Lo anterior para los fines pertinentes.

Con altísima distinción.



MARITZA PEREZ HUERTAS
C. C. No 51'718.323 de Bogotá
T.P. No 48357 del C. S. de la J.



EVER JAVIER JIMENEZ GASPAR
Abogado
Universidad Cooperativa de Colombia
Carrera 22 # 17-63 Barrio La Esperanza, Arauca.
E-mail everej2g@gmail.com Cel: 3114110489

Señor Juez,
LUIS ARNULFO SARMIENTO PÉREZ
JUZGADO PRIMERO CIVIL MUNICIPAL EN ORALIDAD DE ARAUCA.
E. S. D.

Ref.	LIQUIDACIÓN DE CRÉDITO.
RADICADO:	2023 – 00553 - 00
PROCESO:	EJECUTIVO POR SUMAS DE DINERO.
DEMANDANTE:	SANTIAGO ELI BEGAMBRE MOLINA.
DEMANDADA:	YAMILETH PATIÑO ROJAS.

EVER JAVIER JIMÉNEZ GASPAR, abogado inscrito y en ejercicio, identificado civil y profesionalmente como figura al pie de mi firma, en mi condición de apoderado judicial de la parte actora señor **SANTIAGO ELI BEGAMBRE MOLINA**, por medio de este escrito presento a usted liquidación de crédito de la referencia, la cual se hizo dentro de los parámetros legales establecidos por la superintendencia Financiera.

RESUMEN DE LA DEUDA

CAPITAL.....	\$4.491.422,00 M/cte.
INTERESES CORRIENTES.....	\$97.314,14 M/cte.
INTERESES MORATORIOS.....	\$2.938.576,47 M/cte.
DEUDA TOTAL	\$7.527.312,61 M/cte.

INTERESES CORRIENTES					
CAPITAL	FECHA DE INICIO	FECHA DE TERMINACION	No. DÍAS	INTERÉS ANUAL	TOTAL
\$ 4.491.422	1-nov-21	30-nov-21	30	17,27%	\$64.639,05
\$ 4.491.422	1-dic-21	15-dic-21	15	17,46%	\$32.675,10
TOTAL INTERES CORRIENTES					\$97.314,14

INTERESES DE MORA							
CAPITAL	FECHA DE INICIO	FECHA DE TERMINACIÓN	No. DÍAS	INTERÉS ANUAL	INTERÉS MORA ANUAL	INTERÉS MORA MENSUAL	TOTAL
\$ 4.491.422	16-dic-21	31-dic-21	16	17,46%	26,19%	2,18%	\$52.280,15
\$ 4.491.422	1-ene-22	31-ene-22	31	17,66%	26,49%	2,21%	\$102.453,08
\$ 4.491.422	1-feb-22	28-feb-22	28	18,30%	27,45%	2,29%	\$95.891,86
\$ 4.491.422	1-mar-22	31-mar-22	31	18,47%	27,71%	2,31%	\$107.152,23
\$ 4.491.422	1-abr-22	30-abr-22	30	19,05%	28,58%	2,38%	\$106.951,99
\$ 4.491.422	1-may-22	31-may-22	31	19,71%	29,57%	2,46%	\$114.345,99
\$ 4.491.422	1-jun-22	30-jun-22	30	20,40%	30,60%	2,55%	\$114.531,26
\$ 4.491.422	1-jul-22	31-jul-22	31	21,28%	31,92%	2,66%	\$123.454,22
\$ 4.491.422	1-ago-22	31-ago-22	31	22,21%	33,32%	2,78%	\$128.849,54
\$ 4.491.422	1-sep-22	30-sep-22	30	23,50%	35,25%	2,94%	\$131.935,52
\$ 4.491.422	1-oct-22	31-oct-22	31	24,61%	36,92%	3,08%	\$142.772,95
\$ 4.491.422	1-nov-22	30-nov-22	30	25,78%	38,67%	3,22%	\$144.736,07
\$ 4.491.422	1-dic-22	31-dic-22	31	27,64%	41,46%	3,46%	\$160.351,25
\$ 4.491.422	1-ene-23	31-ene-23	31	28,84%	43,26%	3,61%	\$167.312,96
\$ 4.491.422	1-feb-23	28-feb-23	28	30,18%	45,27%	3,77%	\$158.142,97
\$ 4.491.422	1-mar-23	31-mar-23	31	30,84%	46,26%	3,86%	\$178.915,80
\$ 4.491.422	1-abr-23	30-abr-23	30	31,39%	47,09%	3,92%	\$176.232,17
\$ 4.491.422	1-may-23	31-may-23	31	30,27%	45,41%	3,78%	\$175.608,99
\$ 4.491.422	1-jun-23	30-jun-23	30	29,76%	44,64%	3,72%	\$167.080,90
\$ 4.491.422	1-jul-23	31-jul-23	31	29,36%	44,04%	3,67%	\$170.329,69
\$ 4.491.422	1-ago-23	31-ago-23	31	28,75%	43,13%	3,59%	\$166.790,83



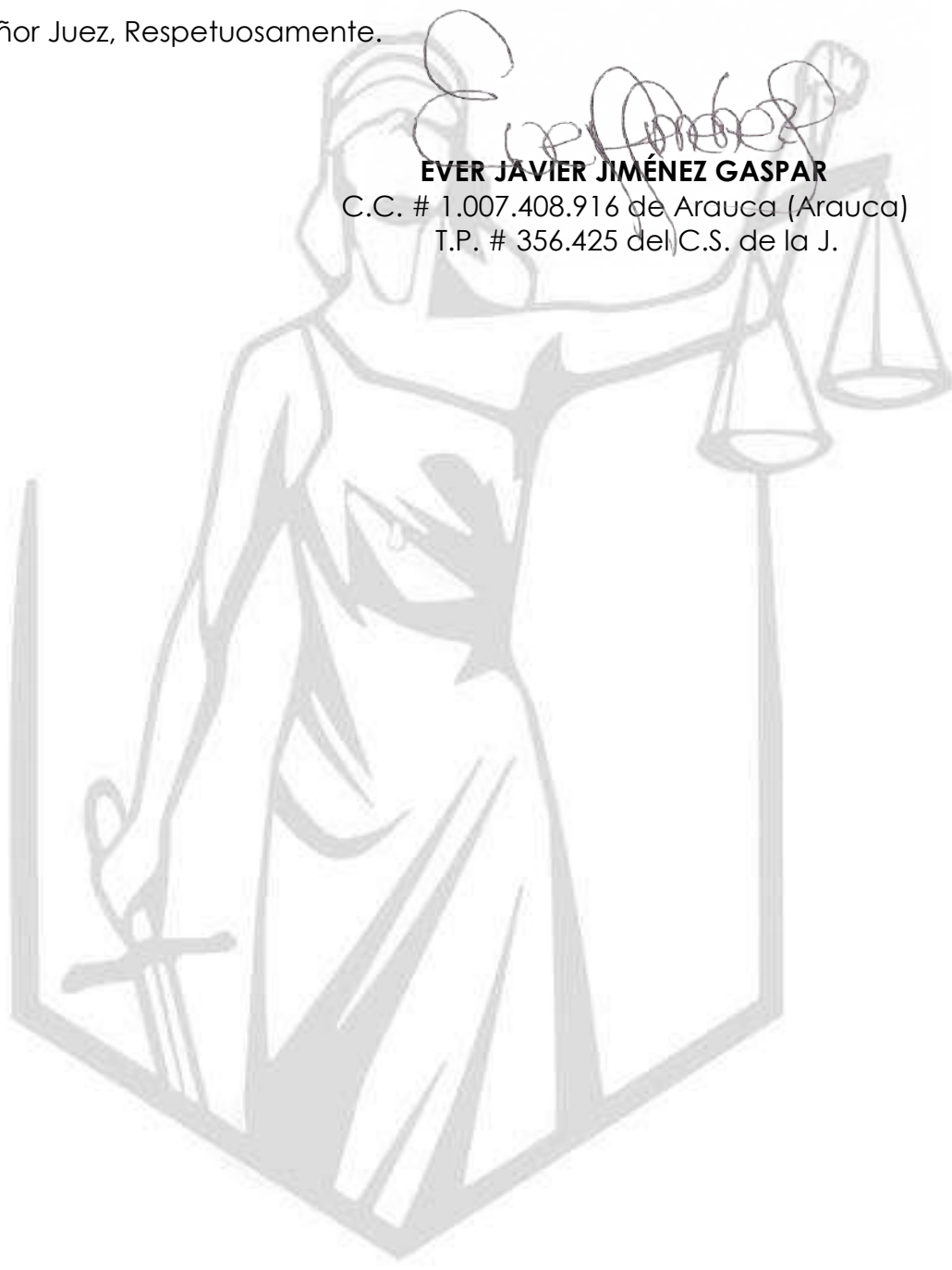
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\$ 4.491.422	1-sep-23	10-sep-23	10	28,03%	42,05%	3,50%	\$52.456,07
TOTAL INTERES MORATORIO							\$2.938.576,47

En cumplimiento de lo establecido en el parágrafo del Art. 9 de la Ley 2213 de 2022, radico esta liquidación de crédito enviado simultáneamente copia de la misma a la parte demandada señora **YAMILETH PATIÑO ROJAS**, al correo electrónico de esta yamilethrojas@hotmail.com, a fin de que se pronuncie a la misma.

Del Señor Juez, Respetuosamente.


EVER JAVIER JIMÉNEZ GASPAR
C.C. # 1.007.408.916 de Arauca (Arauca)
T.P. # 356.425 del C.S. de la J.



YADIRA BARRERA VARGAS
Abogada

Arauca, septiembre de 2023

Doctor:
LUIS ARNULFO SARMIENTO PEREZ
JUEZ PRIMERO CIVIL MUNICIPAL DE ARAUCA (ARAUCA)
E.S.D.

Ref: Proceso: EJECUTIVO CON GARANTIA REAL
Radicado: 2023-00574-00
Demandante: BANCO AGRARIO DE COLOMBIA S.A.
Demandada: BLANCA ROSALIA RODRIGUEZ CALDERON

Cordial Saludo:

Dentro del proceso de la referencia, presento al Despacho la liquidación del crédito, según lo dispuesto por el artículo 446 del C.G.P.

1. INTERESES MORATORIOS SOBRE EL SALDO CAPITAL INSOLUTO CONTENIDO EN EL PAGARÉ No. 073036100008691 DESDE 06/07/2023 HASTA 12/09/2023

INTERESES MORATORIOS							
CAPITAL	FECHA DE INICIO	FECHA DE TERMINACION	No. DIAS	INTERES ANUAL	INTERES MORA ANUAL	INTERES MORA MENSUAL	TOTAL
36.963.328	6-jul-23	31-jul-23	26	29.36%	44,04%	3,67%	\$1.175.680,25
36.963.328	1-ago-23	31-ago-23	31	28.75%	43,13%	3,59%	\$1.372.807,73
36.963.328	1-sep-23	12-sep-23	12	28.03%	42,05%	3,50%	\$518.102,65
TOTAL INTERES MORATORIO							\$3.066.590,63

PAGARÉ No. 073036100008691	
SALDO CAPITAL INSOLUTO	\$ 36.963.328,00
INTERES CORRIENTES DESDE 30/06/2023 AL 05/07/2023	\$ 106.220,00
INTERES MORATORIOS DESDE 06/07/2023 AL 12/09/2023	\$ 3.066.590,63
TOTAL LIQUIDACION DEL CREDITO	\$ 40.136.138,63

De la liquidación de crédito presentada se dará traslado a la otra parte en la forma prevista en el parágrafo del artículo 9 de la Ley 2213 de 2022 al correo electrónico ceci30-26@hotmail.com

Atentamente,


Yadira Barrera Vargas
Abogada

Proyecto: Erika Garcia