

YADIRA BARRERA VARGAS
Abogada

Arauca, noviembre de 2023

Doctor,

LUIS ARNULFO SARMIENTO PEREZ

JUEZ PRIMERO CIVIL MUNICIPAL DE ARAUCA (ARAUCA)

E.S.D.

Ref: Proceso: EJECUTIVO POR SUMAS DE DINERO

Radicado: **2007-00514-00**

Demandante: BANCO AGRARIO DE COLOMBIA S.A

Demandado: ROBERTO DE LA CRUZ OSPINO

Cordial Saludo:

Tomando como base la reliquidación de crédito aprobada el 16 noviembre de 2021 por un valor total de **\$ 18.452.877,06**, presento al Despacho la actualización de liquidación del crédito de los dos últimos años, según lo dispuesto por el artículo 446 del C.G.P.

1. INTERESES MORATORIOS SOBRE EL SALDO CAPITAL INSOLUTO CONTENIDO EN EL PAGARÉ No.073036100000417 DESDE 20/10/2021 HASTA 07/11/2023

INTERESES MORATORIOS							
CAPITAL	FECHA DE INICIO	FECHA DE TERMINACION	No. DIAS	INTERES ANUAL	INTERES MORA ANUAL	INTERES MORA MENSUAL	TOTAL
3.500.000	20-oct-21	31-oct-21	12	17.08%	25,62%	2,14%	\$29.890,00
3.500.000	1-nov-21	30-nov-21	30	17.27%	25,91%	2,16%	\$75.570,83
3.500.000	1-dic-21	31-dic-21	31	17.46%	26,19%	2,18%	\$78.933,75
3.500.000	1-ene-22	31-ene-22	31	17.66%	26,49%	2,21%	\$79.837,92
3.500.000	1-feb-22	28-feb-22	28	18.30%	27,45%	2,29%	\$74.725,00
3.500.000	1-mar-22	31-mar-22	31	18.47%	27,71%	2,31%	\$83.514,86
3.500.000	1-abr-22	30-abr-22	30	19.05%	28,58%	2,38%	\$83.358,33
3.500.000	1-may-22	31-may-22	31	19.71%	29,57%	2,46%	\$89.120,69
3.500.000	1-jun-22	30-jun-22	30	20.40%	30,60%	2,55%	\$89.250,00
3.500.000	1-jul-22	31-jul-22	31	21.28%	31,92%	2,66%	\$96.203,33
3.500.000	1-ago-22	31-ago-22	31	22.21%	33,32%	2,78%	\$100.422,78
3.500.000	1-sep-22	30-sep-22	30	23.50%	35,25%	2,94%	\$102.812,50
3.500.000	1-oct-22	31-oct-22	31	24.61%	36,92%	3,08%	\$111.272,78
3.500.000	1-nov-22	30-nov-22	30	25.78%	38,67%	3,22%	\$112.787,50
3.500.000	1-dic-22	31-dic-22	31	27.64%	41,46%	3,46%	\$124.955,83
3.500.000	1-ene-23	31-ene-23	31	28.84%	43,26%	3,61%	\$130.380,83
3.500.000	1-feb-23	28-feb-23	28	30.18%	45,27%	3,77%	\$123.235,00
3.500.000	1-mar-23	31-mar-23	31	30.84%	46,26%	3,86%	\$139.422,50
3.500.000	1-abr-23	30-abr-23	30	31.39%	47,09%	3,92%	\$137.345,83
3.500.000	1-may-23	31-may-23	31	30.27%	45,41%	3,78%	\$136.860,69

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3.500.000	1-jun-23	30-jun-23	30	29.76%	44,64%	3,72%	\$130.200,00
3.500.000	1-jul-23	31-jul-23	31	29.36%	44,04%	3,67%	\$132.731,67
3.500.000	1-ago-23	31-ago-23	31	28.75%	43,13%	3,59%	\$129.989,03
3.500.000	1-sep-23	30-sep-23	30	28.03%	42,05%	3,50%	\$122.645,83
3.500.000	1-oct-23	31-oct-23	31	26.53%	39,80%	3,32%	\$119.952,78
3.500.000	1-nov-23	7-nov-23	7	25.52%	38,28%	3,19%	\$26.051,67
TOTAL INTERES MORATORIO							\$2.661.471,94

Atentamente,



Yadira Barrera Vargas
Abogada

Proyecto: Erika Garcia

YADIRA BARRERA VARGAS
Abogada

Arauca, noviembre de 2023

Doctor,

LUIS ARNULFO SARMIENTO PEREZ

JUEZ PRIMERO CIVIL MUNICIPAL DE ARAUCA (ARAUCA)

E.S.D.

Ref: Proceso: EJECUTIVO SINGULAR

Radicado: **2009-00033-00**

Demandante: BANCO AGRARIO DE COLOMBIA S.A.

Demandados: MAURICIO ENRIQUE RIVEROS Y CONCEPCIÓN GARZON

Cordial Saludo:

Tomando como base la reliquidación de crédito aprobada el 16 noviembre de 2021 por un valor total de **\$ 27.166.687,39**, presento al Despacho la actualización de liquidación del crédito de los dos últimos años, según lo dispuesto por el artículo 446 del C.G.P.

1. INTERESES MORATORIOS SOBRE EL SALDO CAPITAL INSOLUTO CONTENIDO EN EL PAGARÉ No. 073036100000863 DESDE 07/10/2021 HASTA 07/11/2023

INTERESES MORATORIOS							
CAPITAL	FECHA DE INICIO	FECHA DE TERMINACION	No. DIAS	INTERES ANUAL	INTERES MORA ANUAL	INTERES MORA MENSUAL	TOTAL
5.666.660	7-oct-21	31-oct-21	25	17.08%	25,62%	2,14%	\$100.819,33
5.666.660	1-nov-21	30-nov-21	30	17.27%	25,91%	2,16%	\$122.352,63
5.666.660	1-dic-21	31-dic-21	31	17.46%	26,19%	2,18%	\$127.797,35
5.666.660	1-ene-22	31-ene-22	31	17.66%	26,49%	2,21%	\$129.261,24
5.666.660	1-feb-22	28-feb-22	28	18.30%	27,45%	2,29%	\$120.983,19
5.666.660	1-mar-22	31-mar-22	31	18.47%	27,71%	2,31%	\$135.214,38
5.666.660	1-abr-22	30-abr-22	30	19.05%	28,58%	2,38%	\$134.960,95
5.666.660	1-may-22	31-may-22	31	19.71%	29,57%	2,46%	\$144.290,48
5.666.660	1-jun-22	30-jun-22	30	20.40%	30,60%	2,55%	\$144.499,83
5.666.660	1-jul-22	31-jul-22	31	21.28%	31,92%	2,66%	\$155.757,59
5.666.660	1-ago-22	31-ago-22	31	22.21%	33,32%	2,78%	\$162.589,07
5.666.660	1-sep-22	30-sep-22	30	23.50%	35,25%	2,94%	\$166.458,14
5.666.660	1-oct-22	31-oct-22	31	24.61%	36,92%	3,08%	\$180.155,71
5.666.660	1-nov-22	30-nov-22	30	25.78%	38,67%	3,22%	\$182.608,12
5.666.660	1-dic-22	31-dic-22	31	27.64%	41,46%	3,46%	\$202.309,21
5.666.660	1-ene-23	31-ene-23	31	28.84%	43,26%	3,61%	\$211.092,53
5.666.660	1-feb-23	28-feb-23	28	30.18%	45,27%	3,77%	\$199.523,10
5.666.660	1-mar-23	31-mar-23	31	30.84%	46,26%	3,86%	\$225.731,40
5.666.660	1-abr-23	30-abr-23	30	31.39%	47,09%	3,92%	\$222.369,18
5.666.660	1-may-23	31-may-23	31	30.27%	45,41%	3,78%	\$221.583,72

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5.666.660	1-jun-23	30-jun-23	30	29.76%	44,64%	3,72%	\$210.799,75
5.666.660	1-jul-23	31-jul-23	31	29.36%	44,04%	3,67%	\$214.898,64
5.666.660	1-ago-23	31-ago-23	31	28.75%	43,13%	3,59%	\$210.458,18
5.666.660	1-sep-23	30-sep-23	30	28.03%	42,05%	3,50%	\$198.569,21
5.666.660	1-oct-23	31-oct-23	31	26.53%	39,80%	3,32%	\$194.209,03
5.666.660	1-nov-23	7-nov-23	7	25.52%	38,28%	3,19%	\$42.178,84
TOTAL INTERES MORATORIO							\$4.361.470,79

Atentamente,



Yadira Barrera Vargas
Abogada

Proyecto: Erika Garcia

YADIRA BARRERA VARGAS
Abogada

Arauca, noviembre de 2023

Doctor,

LUIS ARNULFO SARMIENTO PEREZ

JUEZ PRIMERO CIVIL MUNICIPAL DE ARAUCA (ARAUCA)

E.S.D.

Ref: Proceso: EJECUTIVO SINGULAR

Radicado: **2009-00209-00**

Demandante: BANCO AGRARIO DE COLOMBIA S.A.

Demandado: URIEL OLIVOS

Cordial Saludo:

Tomando como base la reliquidación de crédito aprobada el 16 noviembre de 2021 por un valor total de **\$ 24.988.142,66**, presento al Despacho la actualización de liquidación del crédito de los dos últimos años, según lo dispuesto por el artículo 446 del C.G.P.

1. INTERESES MORATORIOS SOBRE EL SALDO CAPITAL INSOLUTO CONTENIDO EN EL PAGARÉ No. 073036100000513 DESDE 08/10/2021 HASTA 07/11/2023

INTERESES MORATORIOS							
CAPITAL	FECHA DE INICIO	FECHA DE TERMINACION	No. DIAS	INTERES ANUAL	INTERES MORA ANUAL	INTERES MORA MENSUAL	TOTAL
5.292.000	8-oct-21	31-oct-21	24	17.08%	25,62%	2,14%	\$90.387,36
5.292.000	1-nov-21	30-nov-21	30	17.27%	25,91%	2,16%	\$114.263,10
5.292.000	1-dic-21	31-dic-21	31	17.46%	26,19%	2,18%	\$119.347,83
5.292.000	1-ene-22	31-ene-22	31	17.66%	26,49%	2,21%	\$120.714,93
5.292.000	1-feb-22	28-feb-22	28	18.30%	27,45%	2,29%	\$112.984,20
5.292.000	1-mar-22	31-mar-22	31	18.47%	27,71%	2,31%	\$126.274,47
5.292.000	1-abr-22	30-abr-22	30	19.05%	28,58%	2,38%	\$126.037,80
5.292.000	1-may-22	31-may-22	31	19.71%	29,57%	2,46%	\$134.750,49
5.292.000	1-jun-22	30-jun-22	30	20.40%	30,60%	2,55%	\$134.946,00
5.292.000	1-jul-22	31-jul-22	31	21.28%	31,92%	2,66%	\$145.459,44
5.292.000	1-ago-22	31-ago-22	31	22.21%	33,32%	2,78%	\$151.839,24
5.292.000	1-sep-22	30-sep-22	30	23.50%	35,25%	2,94%	\$155.452,50
5.292.000	1-oct-22	31-oct-22	31	24.61%	36,92%	3,08%	\$168.244,44
5.292.000	1-nov-22	30-nov-22	30	25.78%	38,67%	3,22%	\$170.534,70
5.292.000	1-dic-22	31-dic-22	31	27.64%	41,46%	3,46%	\$188.933,22
5.292.000	1-ene-23	31-ene-23	31	28.84%	43,26%	3,61%	\$197.135,82
5.292.000	1-feb-23	28-feb-23	28	30.18%	45,27%	3,77%	\$186.331,32
5.292.000	1-mar-23	31-mar-23	31	30.84%	46,26%	3,86%	\$210.806,82
5.292.000	1-abr-23	30-abr-23	30	31.39%	47,09%	3,92%	\$207.666,90
5.292.000	1-may-23	31-may-23	31	30.27%	45,41%	3,78%	\$206.933,37

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5.292.000	1-jun-23	30-jun-23	30	29.76%	44,64%	3,72%	\$196.862,40
5.292.000	1-jul-23	31-jul-23	31	29.36%	44,04%	3,67%	\$200.690,28
5.292.000	1-ago-23	31-ago-23	31	28.75%	43,13%	3,59%	\$196.543,41
5.292.000	1-sep-23	30-sep-23	30	28.03%	42,05%	3,50%	\$185.440,50
5.292.000	1-oct-23	31-oct-23	31	26.53%	39,80%	3,32%	\$181.368,60
5.292.000	1-nov-23	7-nov-23	7	25.52%	38,28%	3,19%	\$39.390,12
TOTAL INTERES MORATORIO							\$4.069.339,26

Atentamente,



Yadira Barrera Vargas
Abogada

Proyecto: Erika Garcia

YADIRA BARRERA VARGAS
Abogada

Arauca, noviembre de 2023

Doctor,

LUIS ARNULFO SARMIENTO PEREZ

JUEZ PRIMERO CIVIL MUNICIPAL DE ARAUCA (ARAUCA)

E.S.D.

Ref: Proceso: EJECUTIVO POR PAGAR SUMAS DE DINERO

Radicado: **2018-00521-00**

Demandante: BANCO AGRARIO DE COLOMBIA S.A

Demandado: JOHN EDWIN QUIMBAYO LOPEZ

Cordial Saludo:

Tomando como base la reliquidación de crédito aprobada el 16 noviembre de 2021 por un valor total de **\$ 12.676.786,08**, presento al Despacho la actualización de liquidación del crédito de los dos últimos años, según lo dispuesto por el artículo 446 del C.G.P.

1. INTERESES MORATORIOS SOBRE EL SALDO CAPITAL INSOLUTO CONTENIDO EN EL PAGARÉ No. 4481870000482774 DESDE 07/10/2021 HASTA 07/11/2023

INTERESES MORATORIOS							
CAPITAL	FECHA DE INICIO	FECHA DE TERMINACION	No. DIAS	INTERES ANUAL	INTERES MORA ANUAL	INTERES MORA MENSUAL	TOTAL
5.796.950	7-oct-21	31-oct-21	25	17.08%	25,62%	2,14%	\$103.137,40
5.796.950	1-nov-21	30-nov-21	30	17.27%	25,91%	2,16%	\$125.165,81
5.796.950	1-dic-21	31-dic-21	31	17.46%	26,19%	2,18%	\$130.735,71
5.796.950	1-ene-22	31-ene-22	31	17.66%	26,49%	2,21%	\$132.233,26
5.796.950	1-feb-22	28-feb-22	28	18.30%	27,45%	2,29%	\$123.764,88
5.796.950	1-mar-22	31-mar-22	31	18.47%	27,71%	2,31%	\$138.323,28
5.796.950	1-abr-22	30-abr-22	30	19.05%	28,58%	2,38%	\$138.064,03
5.796.950	1-may-22	31-may-22	31	19.71%	29,57%	2,46%	\$147.608,06
5.796.950	1-jun-22	30-jun-22	30	20.40%	30,60%	2,55%	\$147.822,23
5.796.950	1-jul-22	31-jul-22	31	21.28%	31,92%	2,66%	\$159.338,83
5.796.950	1-ago-22	31-ago-22	31	22.21%	33,32%	2,78%	\$166.327,38
5.796.950	1-sep-22	30-sep-22	30	23.50%	35,25%	2,94%	\$170.285,41
5.796.950	1-oct-22	31-oct-22	31	24.61%	36,92%	3,08%	\$184.297,92
5.796.950	1-nov-22	30-nov-22	30	25.78%	38,67%	3,22%	\$186.806,71
5.796.950	1-dic-22	31-dic-22	31	27.64%	41,46%	3,46%	\$206.960,78
5.796.950	1-ene-23	31-ene-23	31	28.84%	43,26%	3,61%	\$215.946,05
5.796.950	1-feb-23	28-feb-23	28	30.18%	45,27%	3,77%	\$204.110,61
5.796.950	1-mar-23	31-mar-23	31	30.84%	46,26%	3,86%	\$230.921,50
5.796.950	1-abr-23	30-abr-23	30	31.39%	47,09%	3,92%	\$227.481,98
5.796.950	1-may-23	31-may-23	31	30.27%	45,41%	3,78%	\$226.678,46

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Abogada

5.796.950	1-jun-23	30-jun-23	30	29.76%	44,64%	3,72%	\$215.646,54
5.796.950	1-jul-23	31-jul-23	31	29.36%	44,04%	3,67%	\$219.839,67
5.796.950	1-ago-23	31-ago-23	31	28.75%	43,13%	3,59%	\$215.297,11
5.796.950	1-sep-23	30-sep-23	30	28.03%	42,05%	3,50%	\$203.134,79
5.796.950	1-oct-23	31-oct-23	31	26.53%	39,80%	3,32%	\$198.674,36
5.796.950	1-nov-23	7-nov-23	7	25.52%	38,28%	3,19%	\$43.148,63
TOTAL INTERES MORATORIO							\$4.461.751,39

Atentamente,



Yadira Barrera Vargas
Abogada

Proyecto: Erika Garcia

YADIRA BARRERA VARGAS
Abogada

Arauca, noviembre de 2023

Doctor,

LUIS ARNULFO SARMIENTO PEREZ

JUEZ PRIMERO CIVIL MUNICIPAL DE ARAUCA (ARAUCA)

E.S.D.

Ref: Proceso: EJECUTIVO POR PAGAR SUMAS DE DINERO

Radicado: **2018-00557-00**

Demandante: BANCO AGRARIO DE COLOMBIA S.A

Demandado: OSCAR ALIRIO FLOREZ NAVEO

Cordial Saludo:

Tomando como base la reliquidación de crédito aprobada el 16 noviembre de 2021 por un valor total de **\$ 68.479.037,20**, presento al Despacho la actualización de liquidación del crédito de los dos últimos años, según lo dispuesto por el artículo 446 del C.G.P.

1. INTERESES MORATORIOS SOBRE EL SALDO CAPITAL INSOLUTO CONTENIDO EN EL PAGARÉ No. 4481860000513124 DESDE 07/10/2021 HASTA 07/11/2023

INTERESES MORATORIOS							
CAPITAL	FECHA DE INICIO	FECHA DE TERMINACION	No. DIAS	INTERES ANUAL	INTERES MORA ANUAL	INTERES MORA MENSUAL	TOTAL
1.870.269	7-oct-21	31-oct-21	25	17.08%	25,62%	2,14%	\$33.275,20
1.870.269	1-nov-21	30-nov-21	30	17.27%	25,91%	2,16%	\$40.382,22
1.870.269	1-dic-21	31-dic-21	31	17.46%	26,19%	2,18%	\$42.179,24
1.870.269	1-ene-22	31-ene-22	31	17.66%	26,49%	2,21%	\$42.662,39
1.870.269	1-feb-22	28-feb-22	28	18.30%	27,45%	2,29%	\$39.930,24
1.870.269	1-mar-22	31-mar-22	31	18.47%	27,71%	2,31%	\$44.627,22
1.870.269	1-abr-22	30-abr-22	30	19.05%	28,58%	2,38%	\$44.543,57
1.870.269	1-may-22	31-may-22	31	19.71%	29,57%	2,46%	\$47.622,76
1.870.269	1-jun-22	30-jun-22	30	20.40%	30,60%	2,55%	\$47.691,86
1.870.269	1-jul-22	31-jul-22	31	21.28%	31,92%	2,66%	\$51.407,46
1.870.269	1-ago-22	31-ago-22	31	22.21%	33,32%	2,78%	\$53.662,17
1.870.269	1-sep-22	30-sep-22	30	23.50%	35,25%	2,94%	\$54.939,15
1.870.269	1-oct-22	31-oct-22	31	24.61%	36,92%	3,08%	\$59.460,01
1.870.269	1-nov-22	30-nov-22	30	25.78%	38,67%	3,22%	\$60.269,42
1.870.269	1-dic-22	31-dic-22	31	27.64%	41,46%	3,46%	\$66.771,72
1.870.269	1-ene-23	31-ene-23	31	28.84%	43,26%	3,61%	\$69.670,64
1.870.269	1-feb-23	28-feb-23	28	30.18%	45,27%	3,77%	\$65.852,17
1.870.269	1-mar-23	31-mar-23	31	30.84%	46,26%	3,86%	\$74.502,17
1.870.269	1-abr-23	30-abr-23	30	31.39%	47,09%	3,92%	\$73.392,47
1.870.269	1-may-23	31-may-23	31	30.27%	45,41%	3,78%	\$73.133,23

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Arauca - Arauca

1.870.269	1-jun-23	30-jun-23	30	29.76%	44,64%	3,72%	\$69.574,01
1.870.269	1-jul-23	31-jul-23	31	29.36%	44,04%	3,67%	\$70.926,83
1.870.269	1-ago-23	31-ago-23	31	28.75%	43,13%	3,59%	\$69.461,27
1.870.269	1-sep-23	30-sep-23	30	28.03%	42,05%	3,50%	\$65.537,34
1.870.269	1-oct-23	31-oct-23	31	26.53%	39,80%	3,32%	\$64.098,27
1.870.269	1-nov-23	7-nov-23	7	25.52%	38,28%	3,19%	\$13.921,04
TOTAL INTERES MORATORIO							\$1.439.494,10

2. INTERESES MORATORIOS SOBRE EL SALDO CAPITAL INSOLUTO CONTENIDO EN EL PAGARÉ No. 073036100006357 DESDE 07/10/2021 HASTA 07/11/2023

INTERESES MORATORIOS							
CAPITAL	FECHA DE INICIO	FECHA DE TERMINACION	No. DIAS	INTERES ANUAL	INTERES MORA ANUAL	INTERES MORA MENSUAL	TOTAL
30.000.000	7-oct-21	31-oct-21	25	17.08%	25,62%	2,14%	\$533.750,00
30.000.000	1-nov-21	30-nov-21	30	17.27%	25,91%	2,16%	\$647.750,00
30.000.000	1-dic-21	31-dic-21	31	17.46%	26,19%	2,18%	\$676.575,00
30.000.000	1-ene-22	31-ene-22	31	17.66%	26,49%	2,21%	\$684.325,00
30.000.000	1-feb-22	28-feb-22	28	18.30%	27,45%	2,29%	\$640.500,00
30.000.000	1-mar-22	31-mar-22	31	18.47%	27,71%	2,31%	\$715.841,67
30.000.000	1-abr-22	30-abr-22	30	19.05%	28,58%	2,38%	\$714.500,00
30.000.000	1-may-22	31-may-22	31	19.71%	29,57%	2,46%	\$763.891,67
30.000.000	1-jun-22	30-jun-22	30	20.40%	30,60%	2,55%	\$765.000,00
30.000.000	1-jul-22	31-jul-22	31	21.28%	31,92%	2,66%	\$824.600,00
30.000.000	1-ago-22	31-ago-22	31	22.21%	33,32%	2,78%	\$860.766,67
30.000.000	1-sep-22	30-sep-22	30	23.50%	35,25%	2,94%	\$881.250,00
30.000.000	1-oct-22	31-oct-22	31	24.61%	36,92%	3,08%	\$953.766,67
30.000.000	1-nov-22	30-nov-22	30	25.78%	38,67%	3,22%	\$966.750,00
30.000.000	1-dic-22	31-dic-22	31	27.64%	41,46%	3,46%	\$1.071.050,00
30.000.000	1-ene-23	31-ene-23	31	28.84%	43,26%	3,61%	\$1.117.550,00
30.000.000	1-feb-23	28-feb-23	28	30.18%	45,27%	3,77%	\$1.056.300,00
30.000.000	1-mar-23	31-mar-23	31	30.84%	46,26%	3,86%	\$1.195.050,00
30.000.000	1-abr-23	30-abr-23	30	31.39%	47,09%	3,92%	\$1.177.250,00
30.000.000	1-may-23	31-may-23	31	30.27%	45,41%	3,78%	\$1.173.091,67
30.000.000	1-jun-23	30-jun-23	30	29.76%	44,64%	3,72%	\$1.116.000,00
30.000.000	1-jul-23	31-jul-23	31	29.36%	44,04%	3,67%	\$1.137.700,00
30.000.000	1-ago-23	31-ago-23	31	28.75%	43,13%	3,59%	\$1.114.191,67
30.000.000	1-sep-23	30-sep-23	30	28.03%	42,05%	3,50%	\$1.051.250,00
30.000.000	1-oct-23	31-oct-23	31	26.53%	39,80%	3,32%	\$1.028.166,67
30.000.000	1-nov-23	7-nov-23	7	25.52%	38,28%	3,19%	\$223.300,00
TOTAL INTERES MORATORIO							\$23.090.166,67

INTERES MORATORIOS DEL SALDO CAPITAL \$ 1.870.269 DESDE 07/10/2021 AL 07/11/2023	\$ 1.439.494,10
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INTERES MORATORIOS DEL SALDO CAPITAL \$30.000.000 DESDE 07/10/2021 AL 07/11/2023	\$ 23.090.166,67
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YADIRA BARRERA VARGAS
Abogada

TOTAL DE INTERESES MORATORIOS A LA FECHA	\$ 24.529.660,77
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Atentamente,



Yadira Barrera Vargas
Abogada

Proyecto: Erika Garcia

YADIRA BARRERA VARGAS
Abogada

Arauca, noviembre de 2023

Doctor,

LUIS ARNULFO SARMIENTO PEREZ

JUEZ PRIMERO CIVIL MUNICIPAL DE ARAUCA (ARAUCA)

E.S.D.

Ref: Proceso: EJECUTIVO POR PAGAR SUMAS DE DINERO

Radicado: **2019-00076-00**

Demandante: BANCO AGRARIO DE COLOMBIA S.A

Demandada: YESICA JOHANA CUEVAS CAILE

Cordial Saludo:

Tomando como base la reliquidación de crédito aprobada el 16 noviembre de 2021 por un valor total de **\$ 56.530.728,27**, presento al Despacho la actualización de liquidación del crédito de los dos últimos años, según lo dispuesto por el artículo 446 del C.G.P.

1. INTERESES MORATORIOS SOBRE EL SALDO CAPITAL INSOLUTO CONTENIDO EN EL PAGARÉ No. 4481860001665154 DESDE 08/10/2021 HASTA 07/11/2023

INTERESES MORATORIOS							
CAPITAL	FECHA DE INICIO	FECHA DE TERMINACION	No. DIAS	INTERES ANUAL	INTERES MORA ANUAL	INTERES MORA MENSUAL	TOTAL
2.515.434	8-oct-21	31-oct-21	24	17.08%	25,62%	2,14%	\$42.963,61
2.515.434	1-nov-21	30-nov-21	30	17.27%	25,91%	2,16%	\$54.312,41
2.515.434	1-dic-21	31-dic-21	31	17.46%	26,19%	2,18%	\$56.729,33
2.515.434	1-ene-22	31-ene-22	31	17.66%	26,49%	2,21%	\$57.379,15
2.515.434	1-feb-22	28-feb-22	28	18.30%	27,45%	2,29%	\$53.704,52
2.515.434	1-mar-22	31-mar-22	31	18.47%	27,71%	2,31%	\$60.021,75
2.515.434	1-abr-22	30-abr-22	30	19.05%	28,58%	2,38%	\$59.909,25
2.515.434	1-may-22	31-may-22	31	19.71%	29,57%	2,46%	\$64.050,64
2.515.434	1-jun-22	30-jun-22	30	20.40%	30,60%	2,55%	\$64.143,57
2.515.434	1-jul-22	31-jul-22	31	21.28%	31,92%	2,66%	\$69.140,90
2.515.434	1-ago-22	31-ago-22	31	22.21%	33,32%	2,78%	\$72.173,39
2.515.434	1-sep-22	30-sep-22	30	23.50%	35,25%	2,94%	\$73.890,87
2.515.434	1-oct-22	31-oct-22	31	24.61%	36,92%	3,08%	\$79.971,24
2.515.434	1-nov-22	30-nov-22	30	25.78%	38,67%	3,22%	\$81.059,86
2.515.434	1-dic-22	31-dic-22	31	27.64%	41,46%	3,46%	\$89.805,19
2.515.434	1-ene-23	31-ene-23	31	28.84%	43,26%	3,61%	\$93.704,11
2.515.434	1-feb-23	28-feb-23	28	30.18%	45,27%	3,77%	\$88.568,43
2.515.434	1-mar-23	31-mar-23	31	30.84%	46,26%	3,86%	\$100.202,31
2.515.434	1-abr-23	30-abr-23	30	31.39%	47,09%	3,92%	\$98.709,82
2.515.434	1-may-23	31-may-23	31	30.27%	45,41%	3,78%	\$98.361,16
2.515.434	1-jun-23	30-jun-23	30	29.76%	44,64%	3,72%	\$93.574,14

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2.515.434	1-jul-23	31-jul-23	31	29.36%	44,04%	3,67%	\$95.393,64
2.515.434	1-ago-23	31-ago-23	31	28.75%	43,13%	3,59%	\$93.422,52
2.515.434	1-sep-23	30-sep-23	30	28.03%	42,05%	3,50%	\$88.145,00
2.515.434	1-oct-23	31-oct-23	31	26.53%	39,80%	3,32%	\$86.209,51
2.515.434	1-nov-23	7-nov-23	7	25.52%	38,28%	3,19%	\$18.723,21
TOTAL INTERES MORATORIO							\$1.934.269,53

2. INTERESES MORATORIOS SOBRE EL SALDO CAPITAL INSOLUTO CONTENIDO EN EL PAGARÉ No. 073036100006489 DESDE 08/10/2021 HASTA 07/11/2023

INTERESES MORATORIOS							
CAPITAL	FECHA DE INICIO	FECHA DE TERMINACION	No. DIAS	INTERES ANUAL	INTERES MORA ANUAL	INTERES MORA MENSUAL	TOTAL
20.000.000	8-oct-21	31-oct-21	24	17.08%	25,62%	2,14%	\$341.600,00
20.000.000	1-nov-21	30-nov-21	30	17.27%	25,91%	2,16%	\$431.833,33
20.000.000	1-dic-21	31-dic-21	31	17.46%	26,19%	2,18%	\$451.050,00
20.000.000	1-ene-22	31-ene-22	31	17.66%	26,49%	2,21%	\$456.216,67
20.000.000	1-feb-22	28-feb-22	28	18.30%	27,45%	2,29%	\$427.000,00
20.000.000	1-mar-22	31-mar-22	31	18.47%	27,71%	2,31%	\$477.227,78
20.000.000	1-abr-22	30-abr-22	30	19.05%	28,58%	2,38%	\$476.333,33
20.000.000	1-may-22	31-may-22	31	19.71%	29,57%	2,46%	\$509.261,11
20.000.000	1-jun-22	30-jun-22	30	20.40%	30,60%	2,55%	\$510.000,00
20.000.000	1-jul-22	31-jul-22	31	21.28%	31,92%	2,66%	\$549.733,33
20.000.000	1-ago-22	31-ago-22	31	22.21%	33,32%	2,78%	\$573.844,44
20.000.000	1-sep-22	30-sep-22	30	23.50%	35,25%	2,94%	\$587.500,00
20.000.000	1-oct-22	31-oct-22	31	24.61%	36,92%	3,08%	\$635.844,44
20.000.000	1-nov-22	30-nov-22	30	25.78%	38,67%	3,22%	\$644.500,00
20.000.000	1-dic-22	31-dic-22	31	27.64%	41,46%	3,46%	\$714.033,33
20.000.000	1-ene-23	31-ene-23	31	28.84%	43,26%	3,61%	\$745.033,33
20.000.000	1-feb-23	28-feb-23	28	30.18%	45,27%	3,77%	\$704.200,00
20.000.000	1-mar-23	31-mar-23	31	30.84%	46,26%	3,86%	\$796.700,00
20.000.000	1-abr-23	30-abr-23	30	31.39%	47,09%	3,92%	\$784.833,33
20.000.000	1-may-23	31-may-23	31	30.27%	45,41%	3,78%	\$782.061,11
20.000.000	1-jun-23	30-jun-23	30	29.76%	44,64%	3,72%	\$744.000,00
20.000.000	1-jul-23	31-jul-23	31	29.36%	44,04%	3,67%	\$758.466,67
20.000.000	1-ago-23	31-ago-23	31	28.75%	43,13%	3,59%	\$742.794,44
20.000.000	1-sep-23	30-sep-23	30	28.03%	42,05%	3,50%	\$700.833,33
20.000.000	1-oct-23	31-oct-23	31	26.53%	39,80%	3,32%	\$685.444,44
20.000.000	1-nov-23	7-nov-23	7	25.52%	38,28%	3,19%	\$148.866,67
TOTAL INTERES MORATORIO							\$15.379.211,11

3. INTERESES MORATORIOS SOBRE EL SALDO CAPITAL INSOLUTO CONTENIDO EN EL PAGARÉ No. 4866470211908025 DESDE 08/10/2021 HASTA 07/11/2023

INTERESES MORATORIOS							
CAPITAL	FECHA DE INICIO	FECHA DE TERMINACION	No. DIAS	INTERES ANUAL	INTERES MORA ANUAL	INTERES MORA MENSUAL	TOTAL
1.403.000	8-oct-21	31-oct-21	24	17.08%	25,62%	2,14%	\$23.963,24

YADIRA BARRERA VARGAS
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1.403.000	1-nov-21	30-nov-21	30	17.27%	25,91%	2,16%	\$30.293,11
1.403.000	1-dic-21	31-dic-21	31	17.46%	26,19%	2,18%	\$31.641,16
1.403.000	1-ene-22	31-ene-22	31	17.66%	26,49%	2,21%	\$32.003,60
1.403.000	1-feb-22	28-feb-22	28	18.30%	27,45%	2,29%	\$29.954,05
1.403.000	1-mar-22	31-mar-22	31	18.47%	27,71%	2,31%	\$33.477,53
1.403.000	1-abr-22	30-abr-22	30	19.05%	28,58%	2,38%	\$33.414,78
1.403.000	1-may-22	31-may-22	31	19.71%	29,57%	2,46%	\$35.724,67
1.403.000	1-jun-22	30-jun-22	30	20.40%	30,60%	2,55%	\$35.776,50
1.403.000	1-jul-22	31-jul-22	31	21.28%	31,92%	2,66%	\$38.563,79
1.403.000	1-ago-22	31-ago-22	31	22.21%	33,32%	2,78%	\$40.255,19
1.403.000	1-sep-22	30-sep-22	30	23.50%	35,25%	2,94%	\$41.213,13
1.403.000	1-oct-22	31-oct-22	31	24.61%	36,92%	3,08%	\$44.604,49
1.403.000	1-nov-22	30-nov-22	30	25.78%	38,67%	3,22%	\$45.211,68
1.403.000	1-dic-22	31-dic-22	31	27.64%	41,46%	3,46%	\$50.089,44
1.403.000	1-ene-23	31-ene-23	31	28.84%	43,26%	3,61%	\$52.264,09
1.403.000	1-feb-23	28-feb-23	28	30.18%	45,27%	3,77%	\$49.399,63
1.403.000	1-mar-23	31-mar-23	31	30.84%	46,26%	3,86%	\$55.888,51
1.403.000	1-abr-23	30-abr-23	30	31.39%	47,09%	3,92%	\$55.056,06
1.403.000	1-may-23	31-may-23	31	30.27%	45,41%	3,78%	\$54.861,59
1.403.000	1-jun-23	30-jun-23	30	29.76%	44,64%	3,72%	\$52.191,60
1.403.000	1-jul-23	31-jul-23	31	29.36%	44,04%	3,67%	\$53.206,44
1.403.000	1-ago-23	31-ago-23	31	28.75%	43,13%	3,59%	\$52.107,03
1.403.000	1-sep-23	30-sep-23	30	28.03%	42,05%	3,50%	\$49.163,46
1.403.000	1-oct-23	31-oct-23	31	26.53%	39,80%	3,32%	\$48.083,93
1.403.000	1-nov-23	7-nov-23	7	25.52%	38,28%	3,19%	\$10.443,00
TOTAL INTERES MORATORIO							\$1.078.851,66

INTERES MORATORIOS DEL SALDO CAPITAL \$ 2.515.434 DESDE 08/10/2021 AL 07/11/2023	\$ 1.934.269,53
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INTERES MORATORIOS DEL SALDO CAPITAL \$20.000.000 DESDE 08/10/2021 AL 07/11/2023	\$ 15.379.211,11
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INTERES MORATORIOS DEL SALDO CAPITAL \$1.403.000 DESDE 08/10/2021 AL 07/11/2023	\$ 1.078.851,66
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TOTAL DE INTERESES MORATORIOS A LA FECHA	\$ 18.392.332,30
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Atentamente,

YADIRA BARRERA V.

Yadira Barrera Vargas
Abogada

Proyecto: Erika García

Carrera 20 No. 18 – 32 Ed. Apamate – Oficina 103
e-mail: yadibarrera2010@yahoo.com – Celular 3138174369
Arauca - Arauca

YADIRA BARRERA VARGAS
Abogada

Arauca, noviembre de 2023

Doctor,

LUIS ARNULFO SARMIENTO PEREZ

JUEZ PRIMERO CIVIL MUNICIPAL DE ARAUCA (ARAUCA)

E.S.D.

Ref: Proceso: EJECUTIVO POR SUMAS DE DINERO

Radicado: **2019-00090-00**

Demandante: BANCO AGRARIO DE COLOMBIA S.A

Demandado: DANIEL ALEXANDER JARA CARVAJAL

Cordial Saludo:

Tomando como base la reliquidación de crédito aprobada el 16 noviembre de 2021 por un valor total de **\$ 26.506.003,21**, presento al Despacho la actualización de liquidación del crédito de los dos últimos años, según lo dispuesto por el artículo 446 del C.G.P.

1. INTERESES MORATORIOS SOBRE EL SALDO CAPITAL INSOLUTO CONTENIDO EN EL PAGARÉ No.4481860001192274 DESDE 20/10/2021 HASTA 07/11/2023

INTERESES MORATORIOS							
CAPITAL	FECHA DE INICIO	FECHA DE TERMINACION	No. DIAS	INTERES ANUAL	INTERES MORA ANUAL	INTERES MORA MENSUAL	TOTAL
12.511.595	20-oct-21	31-oct-21	12	17.08%	25,62%	2,14%	\$106.849,02
12.511.595	1-nov-21	30-nov-21	30	17.27%	25,91%	2,16%	\$270.146,19
12.511.595	1-dic-21	31-dic-21	31	17.46%	26,19%	2,18%	\$282.167,75
12.511.595	1-ene-22	31-ene-22	31	17.66%	26,49%	2,21%	\$285.399,91
12.511.595	1-feb-22	28-feb-22	28	18.30%	27,45%	2,29%	\$267.122,55
12.511.595	1-mar-22	31-mar-22	31	18.47%	27,71%	2,31%	\$298.544,03
12.511.595	1-abr-22	30-abr-22	30	19.05%	28,58%	2,38%	\$297.984,49
12.511.595	1-may-22	31-may-22	31	19.71%	29,57%	2,46%	\$318.583,44
12.511.595	1-jun-22	30-jun-22	30	20.40%	30,60%	2,55%	\$319.045,67
12.511.595	1-jul-22	31-jul-22	31	21.28%	31,92%	2,66%	\$343.902,04
12.511.595	1-ago-22	31-ago-22	31	22.21%	33,32%	2,78%	\$358.985,46
12.511.595	1-sep-22	30-sep-22	30	23.50%	35,25%	2,94%	\$367.528,10
12.511.595	1-oct-22	31-oct-22	31	24.61%	36,92%	3,08%	\$397.771,41
12.511.595	1-nov-22	30-nov-22	30	25.78%	38,67%	3,22%	\$403.186,15
12.511.595	1-dic-22	31-dic-22	31	27.64%	41,46%	3,46%	\$446.684,79
12.511.595	1-ene-23	31-ene-23	31	28.84%	43,26%	3,61%	\$466.077,77
12.511.595	1-feb-23	28-feb-23	28	30.18%	45,27%	3,77%	\$440.533,26
12.511.595	1-mar-23	31-mar-23	31	30.84%	46,26%	3,86%	\$498.399,39
12.511.595	1-abr-23	30-abr-23	30	31.39%	47,09%	3,92%	\$490.975,84
12.511.595	1-may-23	31-may-23	31	30.27%	45,41%	3,78%	\$489.241,59

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Abogada

12.511.595	1-jun-23	30-jun-23	30	29.76%	44,64%	3,72%	\$465.431,33
12.511.595	1-jul-23	31-jul-23	31	29.36%	44,04%	3,67%	\$474.481,39
12.511.595	1-ago-23	31-ago-23	31	28.75%	43,13%	3,59%	\$464.677,16
12.511.595	1-sep-23	30-sep-23	30	28.03%	42,05%	3,50%	\$438.427,14
12.511.595	1-oct-23	31-oct-23	31	26.53%	39,80%	3,32%	\$428.800,16
12.511.595	1-nov-23	7-nov-23	7	25.52%	38,28%	3,19%	\$93.127,97
TOTAL INTERES MORATORIO							\$9.514.074,02

Atentamente,



Yadira Barrera Vargas
Abogada

Proyecto: Erika Garcia

Señor

**JUEZ 1 CIVIL MUNICIPAL ARAUCA ARAUCA
E.S.D**

DEMANDANTE: BANCO PICHINCHA S.A.

DEMANDADO: LUIS ALFREDO COBARIA BOCOTA

RADICADO: 81001400300120220051000

REF: APORTE ACTUALIZACION DE LIQUIDACIÓN DEL CRÉDITO

JUAN CAMILO SALDARRIAGA CANO, identificada como aparece al pie de mi firma, obrando en mi condición de apoderada de la parte demandante; por medio del presente escrito allego la correspondiente liquidación del crédito actualizada a la fecha, con el fin de que obre dentro del expediente movimiento procesal.

Atentamente,

A handwritten signature in black ink, appearing to be 'JCS', written over a vertical line.

JUAN CAMILO SALDARRIAGA CANO
C.C 8163046
T.P. 157745 del C.S. de la J

CAPITAL	INTERESES	INTERESES HASTA 21/10/2021	INTERESES CORRIENTES	TOTAL
37.071.645	23.058.579	27.566.784	7.677.242	95.374.250

No Documento	Mes		Brio.cte Efec. Anual	Tasa Aplicable Efec. Anual	Tasa Aplicable diaria	Inserte en esta columna Capitales cuotas u otros	LIQUIDACIÓN DE CREDITO						
	Día Inicial	Día Final					Capital Liquidable	Días Liquidables	Liq Intereses	Saldos de Intereses	Abono	Interes-Abono	Saldos de Capital más Intereses
2999858	22/10/2021	31/10/2021	17,08%	25,52%	0,0623%	37.071.645	37.071.645	10	230.927	230.927	-	230.927	37.302.572
	1/11/2021	30/11/2021	17,27%	25,81%	0,0629%	-	37.071.645	30	699.695	930.621	-	930.621	38.002.266
	1/12/2021	31/12/2021	17,46%	26,09%	0,0635%	-	37.071.645	31	730.147	1.660.768	-	1.660.768	38.732.413
	1/01/2022	31/01/2022	17,66%	26,39%	0,0642%	-	37.071.645	31	737.634	2.398.402	-	2.398.402	39.470.047
	1/02/2022	28/02/2022	18,30%	27,35%	0,0663%	-	37.071.645	28	687.783	3.086.185	-	3.086.185	40.157.830
	1/03/2022	31/03/2022	18,47%	27,61%	0,0668%	-	37.071.645	31	767.777	3.853.962	-	3.853.962	40.925.607
	1/04/2022	30/04/2022	19,05%	28,48%	0,0687%	-	37.071.645	30	763.727	4.617.689	-	4.617.689	41.689.334
	1/05/2022	31/05/2022	19,71%	29,47%	0,0708%	-	37.071.645	31	813.371	5.431.060	-	5.431.060	42.502.705
	1/06/2022	30/06/2022	20,40%	30,50%	0,0730%	-	37.071.645	30	811.412	6.242.472	-	6.242.472	43.314.117
	1/07/2022	31/07/2022	21,28%	31,82%	0,0757%	-	37.071.645	31	870.170	7.112.643	-	7.112.643	44.184.288
	1/08/2022	31/08/2022	22,21%	33,22%	0,0786%	-	37.071.645	31	903.341	8.015.983	-	8.015.983	45.087.628
	1/09/2022	30/09/2022	23,50%	35,15%	0,0826%	-	37.071.645	30	918.177	8.934.160	-	8.934.160	46.005.805
	1/10/2022	31/10/2022	24,61%	36,82%	0,0859%	-	37.071.645	31	987.367	9.921.527	-	9.921.527	46.993.172
	1/11/2022	30/11/2022	25,78%	38,57%	0,0894%	-	37.071.645	30	994.387	10.915.914	-	10.915.914	47.987.559
	1/12/2022	31/12/2022	27,64%	41,36%	0,0949%	-	37.071.645	31	1.090.355	12.006.269	-	12.006.269	49.077.914
	1/01/2023	31/01/2023	28,84%	43,16%	0,0983%	-	37.071.645	31	1.130.232	13.136.502	-	13.136.502	50.208.147
	1/02/2023	28/02/2023	30,18%	45,17%	0,1022%	-	37.071.645	28	1.060.545	14.197.047	-	14.197.047	51.268.692
	1/03/2023	31/03/2023	30,84%	46,16%	0,1040%	-	37.071.645	31	1.195.596	15.392.643	-	15.392.643	52.464.288
	1/04/2023	30/04/2023	31,39%	46,99%	0,1056%	-	37.071.645	30	1.174.197	16.566.841	-	16.566.841	53.638.486
	1/05/2023	31/05/2023	30,27%	45,31%	0,1024%	-	37.071.645	31	1.177.105	17.743.945	-	17.743.945	54.815.590
	1/06/2023	30/06/2023	29,76%	44,54%	0,1010%	-	37.071.645	30	1.123.033	18.866.979	-	18.866.979	55.938.624
	1/07/2023	31/07/2023	29,36%	43,94%	0,0998%	-	37.071.645	31	1.147.358	20.014.336	-	20.014.336	57.085.981
	1/08/2023	31/08/2023	28,75%	43,03%	0,0981%	-	37.071.645	31	1.127.259	21.141.595	-	21.141.595	58.213.240
	1/09/2023	30/09/2023	28,03%	41,95%	0,0960%	-	37.071.645	30	1.067.778	22.209.373	-	22.209.373	59.281.018
	1/10/2023	25/10/2023	26,53%	39,70%	0,0916%	-	37.071.645	25	849.206	23.058.579	-	23.058.579	60.130.224

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DANIEL GUSTAVO GARCIA

ABOGADO

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

REF: Proceso: Ejecutivo por sumas de dinero No. 2022 - 00661.

Demandante: JOSE FELMABER MARIN VELEZ.

Demandado: NESTOR GERARDO VARGAS LOZANO y ZANDRA MARIPZA DIAZ CASTAÑO

Asunto: Actualización liquidación del crédito.

DANIEL GUSTAVO GARCIA DIAZ, apoderado 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.

INTERESES CORRIENTES

32.000.000	16-mar-16	30-mar-16	15	19,68%	1,64%	\$262.400,00
32.000.000	1-abr-16	30-jun-16	90	20,54%	1,71%	\$1.643.200,00
32.000.000	1-jul-16	30-sep-16	90	21,34%	1,78%	\$1.707.200,00
32.000.000	1-oct-16	31-dic-16	91	21,99%	1,83%	\$1.778.746,67
32.000.000	1-ene-17	31-mar-17	91	22,34%	1,86%	\$1.807.057,78
32.000.000	1-abr-17	30-jun-17	90	22,33%	1,86%	\$1.786.400,00
32.000.000	1-jul-17	30-sep-17	90	21,98%	1,83%	\$1.758.400,00
32.000.000	1-oct-17	16-oct-17	16	21,15%	1,76%	\$300.800,00
TOTAL INTERESES CORRIENTES						\$11.044.204,44

INTERESES MORATORIOS

32.000.000	17-oct-17	31-oct-17	15	21,15%	31,73%	2,64%	\$423.000,00
32.000.000	1-nov-17	30-nov-17	30	20,96%	31,44%	2,62%	\$838.400,00
32.000.000	1-dic-17	31-dic-17	31	20,77%	31,16%	2,60%	\$858.493,33
32.000.000	1-ene-18	31-ene-18	31	20,69%	31,04%	2,59%	\$855.186,67
32.000.000	1-feb-18	28-feb-18	28	21,01%	31,52%	2,63%	\$784.373,33
32.000.000	1-mar-18	31-mar-18	31	20,68%	31,02%	2,59%	\$854.773,33
32.000.000	1-abr-18	30-abr-18	30	20,48%	30,72%	2,56%	\$819.200,00

Carretera 42N° 18e-04 - Tel. 319-292-9712

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Arauca Arauca



DANIEL GUSTAVO GARCIA

ABOGADO

32.000.000	1-may-18	31-may-18	31	20,44%	30,66%	2,56%	\$844.853,33
32.000.000	1-jun-18	30-jun-18	30	20,28%	30,42%	2,54%	\$811.200,00
32.000.000	1-jul-18	31-jul-18	31	20,03%	30,05%	2,50%	\$827.906,67
32.000.000	1-ago-18	30-ago-18	30	19,94%	29,91%	2,49%	\$797.600,00
32.000.000	1-sep-18	30-sep-18	30	19,81%	29,72%	2,48%	\$792.400,00
32.000.000	1-oct-18	31-oct-18	31	19,63%	29,45%	2,45%	\$811.373,33
32.000.000	1-nov-18	30-nov-18	30	19,49%	29,24%	2,44%	\$779.600,00
32.000.000	1-dic-18	31-dic-18	31	19,40%	29,10%	2,43%	\$801.866,67
32.000.000	1-ene-19	31-ene-19	31	19,16%	28,74%	2,40%	\$791.946,67
32.000.000	1-feb-19	28-feb-19	28	19,70%	29,55%	2,46%	\$735.466,67
32.000.000	1-mar-19	31-mar-19	31	19,37%	29,06%	2,42%	\$800.626,67
32.000.000	1-abr-19	30-abr-19	30	19,32%	28,98%	2,42%	\$772.800,00
32.000.000	1-may-19	31-may-19	31	19,34%	29,01%	2,42%	\$799.386,67
32.000.000	1-jun-19	30-jun-19	30	19,30%	28,95%	2,41%	\$772.000,00
32.000.000	1-jul-19	31-jul-19	31	19,28%	28,92%	2,41%	\$796.906,67
32.000.000	1-ago-19	31-ago-19	31	19,32%	28,98%	2,42%	\$798.560,00
32.000.000	1-sep-19	30-sep-19	30	19,31%	28,97%	2,41%	\$772.400,00
32.000.000	1-oct-19	31-oct-19	31	19,10%	28,65%	2,39%	\$789.466,67
32.000.000	1-nov-19	30-nov-19	30	19,03%	28,55%	2,38%	\$761.200,00
32.000.000	1-dic-19	31-dic-19	31	18,95%	28,43%	2,37%	\$783.266,67
32.000.000	1-ene-20	31-ene-20	31	18,77%	28,16%	2,35%	\$775.826,67
32.000.000	1-feb-20	29-feb-20	29	19,06%	28,59%	2,38%	\$736.986,67
32.000.000	1-mar-20	31-mar-20	31	18,95%	28,43%	2,37%	\$783.266,67
32.000.000	1-abr-20	30-abr-20	30	18,69%	28,04%	2,34%	\$747.600,00
32.000.000	1-may-20	31-may-20	31	18,19%	27,29%	2,27%	\$751.853,33
32.000.000	1-jun-20	30-jun-20	30	18,12%	27,18%	2,27%	\$724.800,00
32.000.000	1-jul-20	31-jul-20	31	18,12%	27,18%	2,27%	\$748.960,00
32.000.000	1-ago-20	31-ago-20	31	18,29%	27,44%	2,29%	\$755.986,67
32.000.000	1-sep-20	30-sep-20	30	18,35%	27,53%	2,29%	\$734.000,00
32.000.000	1-oct-20	31-oct-20	31	18,09%	27,14%	2,26%	\$747.857,78
32.000.000	1-nov-20	30-nov-20	30	17,84%	26,76%	2,23%	\$713.600,00
32.000.000	1-dic-20	31-dic-20	31	17,46%	26,19%	2,18%	\$721.680,00
32.000.000	1-ene-21	31-ene-21	31	17,32%	25,98%	2,17%	\$715.893,33
32.000.000	1-feb-21	28-feb-21	28	17,54%	26,31%	2,19%	\$654.826,67
32.000.000	1-mar-21	31-mar-21	31	17,41%	26,12%	2,18%	\$719.751,11
32.000.000	1-abr-21	30-abr-21	30	17,31%	25,97%	2,16%	\$692.533,33
32.000.000	1-may-21	31-may-21	31	17,22%	25,83%	2,15%	\$711.760,00
32.000.000	1-jun-21	30-jun-21	30	17,21%	25,82%	2,15%	\$688.533,33
32.000.000	1-jul-21	31-jul-21	31	17,18%	25,77%	2,15%	\$710.106,67
32.000.000	1-ago-21	31-ago-21	31	17,24%	25,86%	2,16%	\$712.586,67

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Aguao Aguao



DANIEL GUSTAVO GARCIA

ABOGADO

32.000.000	1-nov-21	30-nov-21	30	17,27%	25,91%	2,16%	\$690.933,33
32.000.000	1-dic-21	31-dic-21	31	17,46%	26,19%	2,18%	\$721.680,00
32.000.000	1-ene-22	31-ene-22	31	17,66%	26,49%	2,21%	\$729.946,67
32.000.000	1-feb-22	28-feb-22	28	18,30%	27,45%	2,29%	\$683.200,00
32.000.000	1-mar-22	30-mar-22	30	18,47%	27,71%	2,31%	\$738.933,33
32.000.000	1-abr-22	30-abr-22	30	19,05%	28,58%	2,38%	\$762.133,33
32.000.000	1-may-22	31-may-22	31	19,71%	29,57%	2,46%	\$814.817,78
32.000.000	1-jun-22	30-jun-22	30	20,40%	30,60%	2,55%	\$816.000,00
32.000.000	1-jul-22	31-jul-22	31	21,28%	31,92%	2,66%	\$879.573,33
32.000.000	1-ago-22	31-ago-22	31	22,21%	33,32%	2,78%	\$918.151,11
32.000.000	1-sep-22	30-sep-22	30	23,50%	35,25%	2,94%	\$940.000,00
32.000.000	1-oct-22	31-oct-22	31	24,61%	36,92%	3,08%	\$1.017.351,11
32.000.000	1-nov-22	30-nov-22	30	25,78%	38,67%	3,22%	\$1.031.200,00
32.000.000	1-dic-22	31-dic-22	31	27,64%	41,46%	3,46%	\$1.142.453,33
32.000.000	1-ene-23	31-ene-23	31	28,84%	43,26%	3,61%	\$1.192.053,33
32.000.000	1-feb-23	28-feb-23	28	30,18%	45,27%	3,77%	\$1.126.720,00
32.000.000	1-mar-23	31-mar-23	31	30,84%	46,26%	3,86%	\$1.274.720,00
32.000.000	1-abr-23	30-abr-23	30	31,39%	47,09%	3,92%	\$1.255.733,33
32.000.000	1-may-23	31-may-23	31	30,27%	45,41%	3,78%	\$1.251.297,78
32.000.000	1-jun-23	30-jun-23	30	29,76%	44,64%	3,72%	\$1.190.400,00
32.000.000	1-jul-23	31-jul-23	31	29,36%	44,04%	3,67%	\$1.213.546,67
32.000.000	1-ago-23	31-ago-23	31	28,75%	43,13%	3,59%	\$1.188.471,11
32.000.000	1-sep-23	13-sep-23	13	28,03%	42,05%	3,50%	\$485.911,11
TOTAL INTERES MORATORIO							\$59.281.595,56

CAPITAL.....\$ 32.000.000,00
INTERESES MORATORIOS.....\$ 59.281.595,56
TOTAL INTERESES CORRIENTES.....\$ 11.044.204,44
TOTAL LIQUIDACION\$102.325.800,00

Por lo anterior, ruego a usted su señoría obrar de conformidad


DANIEL GUSTAVO GARCIA
C.C. 17.591.231 DE ARAUCA
T.P. 259.523 del C.S.J

Carrera 42N° 18c-04 - Tel. 319-292-9712

Email danielg1950@hotmail.com

Arauca - Arauca.



Medellin, octubre 24 de 2023

Ciudad

Producto

Pagaré

Consumo

3170089335

Titular

Cédula o Nit.

Obligación Nro.

Mora desde

NIXON EDUARDO COLMENARES MURILLO

17595475

3170089335

septiembre 7 de 2018

Tasa máxima Actual

33.51%

Liquidación de la Obligación a sep 7 de 2018	
	Valor en pesos
Capital	100,000,000.00
Int. Corrientes a fecha de demanda	16,000,899.00
Intereses por Mora	0.00
Seguros	0.00
Total demanda	116,000,899.00

Saldo de la obligación a oct 24 de 2023	
	Valor en pesos
Capital	100,000,000.00
Interes Corriente	16,000,899.00
Intereses por Mora	123,592,713.91
Seguros en Demanda	0.00
Total Demanda	239,593,612.91

MAIRA CASAS
Centro Preparación de Demandas

NIXON EDUARDO COLMENARES MURILLO

Concepto	Fecha de pago o proyección	T. Int. Remuneratorio y/o T. Int. Mora	Días Liq.	Capital Pesos	Interés remuneratorio Pesos	Interés de mora Pesos	Valor abono a capital pesos	Valor abono a interés remuneratorio pesos	Valor abono a interés de mora pesos	Valor abono a seguro pesos	Total abonado pesos	Saldo capital pesos después del pago	Saldo interés remuneratorio en pesos después del pago	Saldo interés de mora en pesos después del pago	Saldo total en pesos después del pago
Saldo Inicial	sep/7/2018			100,000,000.00	16,000,899.00	0.00						100,000,000.00	16,000,899.00	0.00	116,000,899.00
Saldos para Demanda	sep-7-2018	0.00%	0	100,000,000.00	16,000,899.00	0.00	0.00	0.00	0.00	0.00	0.00	100,000,000.00	16,000,899.00	0.00	116,000,899.00
Cierre de Mes	sep-30-2018	26.01%	23	100,000,000.00	16,000,899.00	1,467,720.16	0.00	0.00	0.00	0.00	0.00	100,000,000.00	16,000,899.00	1,467,720.16	117,468,619.16
Cierre de Mes	oct-31-2018	25.81%	31	100,000,000.00	16,000,899.00	3,436,640.56	0.00	0.00	0.00	0.00	0.00	100,000,000.00	16,000,899.00	3,436,640.56	119,437,539.56
Cierre de Mes	nov-30-2018	25.64%	30	100,000,000.00	16,000,899.00	5,330,621.51	0.00	0.00	0.00	0.00	0.00	100,000,000.00	16,000,899.00	5,330,621.51	121,331,520.51
Cierre de Mes	dic-31-2018	25.54%	31	100,000,000.00	16,000,899.00	7,280,869.96	0.00	0.00	0.00	0.00	0.00	100,000,000.00	16,000,899.00	7,280,869.96	123,281,768.96
Cierre de Mes	ene-31-2019	25.26%	31	100,000,000.00	16,000,899.00	9,211,821.56	0.00	0.00	0.00	0.00	0.00	100,000,000.00	16,000,899.00	9,211,821.56	125,212,720.56
Cierre de Mes	feb-28-2019	25.88%	28	100,000,000.00	16,000,899.00	10,993,314.13	0.00	0.00	0.00	0.00	0.00	100,000,000.00	16,000,899.00	10,993,314.13	126,994,213.13
Cierre de Mes	mar-31-2019	25.50%	31	100,000,000.00	16,000,899.00	12,941,423.08	0.00	0.00	0.00	0.00	0.00	100,000,000.00	16,000,899.00	12,941,423.08	128,942,322.08
Cierre de Mes	abr-30-2019	25.44%	30	100,000,000.00	16,000,899.00	14,821,959.64	0.00	0.00	0.00	0.00	0.00	100,000,000.00	16,000,899.00	14,821,959.64	130,822,858.64
Cierre de Mes	may-31-2019	25.47%	31	100,000,000.00	16,000,899.00	16,767,392.60	0.00	0.00	0.00	0.00	0.00	100,000,000.00	16,000,899.00	16,767,392.60	132,768,291.60
Cierre de Mes	jun-30-2019	25.42%	30	100,000,000.00	16,000,899.00	18,646,374.87	0.00	0.00	0.00	0.00	0.00	100,000,000.00	16,000,899.00	18,646,374.87	134,647,273.87
Cierre de Mes	jul-31-2019	25.40%	31	100,000,000.00	16,000,899.00	20,586,986.54	0.00	0.00	0.00	0.00	0.00	100,000,000.00	16,000,899.00	20,586,986.54	136,587,885.54
Cierre de Mes	ago-31-2019	25.44%	31	100,000,000.00	16,000,899.00	22,530,813.04	0.00	0.00	0.00	0.00	0.00	100,000,000.00	16,000,899.00	22,530,813.04	138,531,712.04
Cierre de Mes	sep-30-2019	25.44%	30	100,000,000.00	16,000,899.00	24,411,349.61	0.00	0.00	0.00	0.00	0.00	100,000,000.00	16,000,899.00	24,411,349.61	140,412,248.61
Cierre de Mes	oct-31-2019	25.19%	31	100,000,000.00	16,000,899.00	26,337,462.42	0.00	0.00	0.00	0.00	0.00	100,000,000.00	16,000,899.00	26,337,462.42	142,338,361.42
Cierre de Mes	nov-30-2019	25.11%	30	100,000,000.00	16,000,899.00	28,195,660.83	0.00	0.00	0.00	0.00	0.00	100,000,000.00	16,000,899.00	28,195,660.83	144,196,559.83
Cierre de Mes	dic-31-2019	24.97%	31	100,000,000.00	16,000,899.00	30,106,682.11	0.00	0.00	0.00	0.00	0.00	100,000,000.00	16,000,899.00	30,106,682.11	146,107,581.11
Cierre de Mes	ene-31-2020	24.80%	31	100,000,000.00	16,000,899.00	32,006,347.32	0.00	0.00	0.00	0.00	0.00	100,000,000.00	16,000,899.00	32,006,347.32	148,007,246.32
Cierre de Mes	feb-29-2020	25.14%	29	100,000,000.00	16,000,899.00	33,804,065.76	0.00	0.00	0.00	0.00	0.00	100,000,000.00	16,000,899.00	33,804,065.76	149,804,964.76
Cierre de Mes	mar-31-2020	25.01%	31	100,000,000.00	16,000,899.00	35,718,325.73	0.00	0.00	0.00	0.00	0.00	100,000,000.00	16,000,899.00	35,718,325.73	151,719,224.73
Cierre de Mes	abr-30-2020	24.71%	30	100,000,000.00	16,000,899.00	37,549,861.73	0.00	0.00	0.00	0.00	0.00	100,000,000.00	16,000,899.00	37,549,861.73	153,550,760.73
Cierre de Mes	may-31-2020	24.12%	31	100,000,000.00	16,000,899.00	39,402,134.86	0.00	0.00	0.00	0.00	0.00	100,000,000.00	16,000,899.00	39,402,134.86	155,403,033.86
Cierre de Mes	jun-30-2020	24.04%	30	100,000,000.00	16,000,899.00	41,188,291.01	0.00	0.00	0.00	0.00	0.00	100,000,000.00	16,000,899.00	41,188,291.01	157,189,190.01
Cierre de Mes	jul-31-2020	24.04%	31	100,000,000.00	16,000,899.00	43,034,532.01	0.00	0.00	0.00	0.00	0.00	100,000,000.00	16,000,899.00	43,034,532.01	159,035,431.01
Cierre de Mes	ago-31-2020	24.24%	31	100,000,000.00	16,000,899.00	44,895,016.20	0.00	0.00	0.00	0.00	0.00	100,000,000.00	16,000,899.00	44,895,016.20	160,895,915.20
Cierre de Mes	sep-30-2020	24.31%	30	100,000,000.00	16,000,899.00	46,699,705.00	0.00	0.00	0.00	0.00	0.00	100,000,000.00	16,000,899.00	46,699,705.00	162,700,604.00
Cierre de Mes	oct-31-2020	24.00%	31	100,000,000.00	16,000,899.00	48,543,750.26	0.00	0.00	0.00	0.00	0.00	100,000,000.00	16,000,899.00	48,543,750.26	164,544,649.26
Cierre de Mes	nov-30-2020	23.70%	30	100,000,000.00	16,000,899.00	50,307,549.88	0.00	0.00	0.00	0.00	0.00	100,000,000.00	16,000,899.00	50,307,549.88	166,308,448.88
Cierre de Mes	dic-31-2020	23.25%	31	100,000,000.00	16,000,899.00	52,099,091.05	0.00	0.00	0.00	0.00	0.00	100,000,000.00	16,000,899.00	52,099,091.05	168,099,990.05
Cierre de Mes	ene-31-2021	23.09%	31	100,000,000.00	16,000,899.00	53,878,933.16	0.00	0.00	0.00	0.00	0.00	100,000,000.00	16,000,899.00	53,878,933.16	169,879,832.16
Cierre de Mes	feb-28-2021	23.35%	28	100,000,000.00	16,000,899.00	55,501,719.86	0.00	0.00	0.00	0.00	0.00	100,000,000.00	16,000,899.00	55,501,719.86	171,502,618.86
Cierre de Mes	mar-31-2021	23.20%	31	100,000,000.00	16,000,899.00	57,289,365.12	0.00	0.00	0.00	0.00	0.00	100,000,000.00	16,000,899.00	57,289,365.12	173,290,264.12
Cierre de Mes	abr-30-2021	23.08%	30	100,000,000.00	16,000,899.00	59,010,761.87	0.00	0.00	0.00	0.00	0.00	100,000,000.00	16,000,899.00	59,010,761.87	175,011,660.87
Cierre de Mes	may-31-2021	22.97%	31	100,000,000.00	16,000,899.00	60,782,226.70	0.00	0.00	0.00	0.00	0.00	100,000,000.00	16,000,899.00	60,782,226.70	176,783,125.70
Cierre de Mes	jun-30-2021	22.96%	30	100,000,000.00	16,000,899.00	62,495,519.88	0.00	0.00	0.00	0.00	0.00	100,000,000.00	16,000,899.00	62,495,519.88	178,496,418.88
Cierre de Mes	jul-31-2021	22.92%	31	100,000,000.00	16,000,899.00	64,263,628.93	0.00	0.00	0.00	0.00	0.00	100,000,000.00	16,000,899.00	64,263,628.93	180,264,527.93
Cierre de Mes	ago-31-2021	22.99%	31	100,000,000.00	16,000,899.00	66,036,770.60	0.00	0.00	0.00	0.00	0.00	100,000,000.00	16,000,899.00	66,036,770.60	182,037,669.60
Cierre de Mes	sep-30-2021	22.94%	30	100,000,000.00	16,000,899.00	67,748,441.05	0.00	0.00	0.00	0.00	0.00	100,000,000.00	16,000,899.00	67,748,441.05	183,749,340.05
Cierre de Mes	oct-31-2021	22.80%	31	100,000,000.00	16,000,899.00	69,508,148.41	0.00	0.00	0.00	0.00	0.00	100,000,000.00	16,000,899.00	69,508,148.41	185,509,047.41
Cierre de Mes	nov-30-2021	23.03%	30	100,000,000.00	16,000,899.00	71,226,305.75	0.00	0.00	0.00	0.00	0.00	100,000,000.00	16,000,899.00	71,226,305.75	187,227,204.75
Cierre de Mes	dic-31-2021	23.25%	31	100,000,000.00	16,000,899.00	73,017,846.93	0.00	0.00	0.00	0.00	0.00	100,000,000.00	16,000,899.00	73,017,846.93	189,018,745.93
Cierre de Mes	ene-31-2022	23.49%	31	100,000,000.00	16,000,899.00	74,826,042.39	0.00	0.00	0.00	0.00	0.00	100,000,000.00	16,000,899.00	74,826,042.39	190,826,941.39
Cierre de Mes	feb-28-2022	24.25%	28	100,000,000.00	16,000,899.00	76,505,470.13	0.00	0.00	0.00	0.00	0.00	100,000,000.00	16,000,899.00	76,505,470.13	192,506,369.13
Cierre de Mes	mar-31-2022	24.45%	31	100,000,000.00	16,000,899.00	78,380,692.05	0.00	0.00	0.00	0.00	0.00	100,000,000.00	16,000,899.00	78,380,692.05	194,381,591.05
Cierre de Mes	abr-30-2022	25.13%	30	100,000,000.00	16,000,899.00	80,240,453.14	0.00	0.00	0.00	0.00	0.00	100,000,000.00	16,000,899.00	80,240,453.14	196,241,352.14
Cierre de Mes	may-31-2022	25.90%	31	100,000,000.00	16,000,899.00	82,215,755.31	0.00	0.00	0.00	0.00	0.00	100,000,000.00	16,000,899.00	82,215,755.31	198,216,654.31
Cierre de Mes	jun-30-2022	26.69%	30	100,000,000.00	16,000,899.00	84,179,306.77	0.00	0.00	0.00	0.00	0.00	100,000,000.00	16,000,899.00	84,179,306.77	200,180,205.77
Cierre de Mes	jul-31-2022	27.70%	31	100,000,000.00	16,000,899.00	86,277,567.49	0.00	0.00	0.00	0.00	0.00	100,000,000.00	16,000,899.00	86,277,567.49	202,278,466.49
Cierre de Mes	ago-31-2022	28.75%	31	100,000,000.00	16,000,899.00	88,447,308.97	0.00	0.00	0.00	0.00	0.00	100,000,000.00	16,000,899.00	88,447,308.97	204,448,207.97
Cierre de Mes	sep-30-2022	30.19%	30	100,000,000.00	16,000,899.00	90,639,616.84	0.00	0.00	0.00	0.00	0.00	100,000,000.00	16,000,899.00	90,639,616.84	206,640,515.84
Cierre de Mes	oct-31-2022	31.42%	31	100,000,000.00	16,000,899.00	92,987,423.01	0.00	0.00	0.00	0.00	0.00	100,000,000.00	16,000,899.00	92,987,423.01	208,988,322.01
Cierre de Mes	nov-30-2022	32.69%	30	100,000,000.00	16,000,899.00	95,339,596.08	0.00	0.00	0.00	0.00	0.00	100,000,000.00	16,000,899.00	95,339,596.08	211,340,495.08
Cierre de Mes	dic-31-2022	34.69%	31	100,000,000.00	16,000,899.00	97,900,969.60	0.00	0.00	0.00	0.00	0.00	100,000,000.00	16,000,899.00	97,900,969.60	213,901,868.60
Cierre de Mes	ene-31-2023	35.95%	31	100,000,000.00	16,000,899.00	100,543,858.21	0.00	0.00	0.00	0.00	0.00	100,000,000.00	16,000,899.00	100,543,858.21	216,544,757.21
Cierre de Mes	feb-28-2023														



NIXON EDUARDO COLMENARES MURILLO

Concepto	Fecha de pago o proyección	T. Int. Remuneratorio y/o T. Int. Mora	Días Liq.	Capital Pesos	Interés remuneratorio Pesos	Interés de mora Pesos	Valor abono a capital pesos	Valor abono a interés remuneratorio pesos	Valor abono a interés de mora pesos	Valor abono a seguro pesos	Total abonado pesos	Saldo capital pesos después del pago	Saldo interés remuneratorio en pesos después del pago	Saldo interés de mora en pesos después del pago	Saldo total en pesos después del pago
Cierre de Mes	jul-31-2023	36.50%	31	100,000,000.00	16,000,899.00	116,533,650.57	0.00	0.00	0.00	0.00	0.00	100,000,000.00	16,000,899.00	116,533,650.57	232,534,549.57
Cierre de Mes	ago-31-2023	35.86%	31	100,000,000.00	16,000,899.00	119,170,709.49	0.00	0.00	0.00	0.00	0.00	100,000,000.00	16,000,899.00	119,170,709.49	235,171,608.49
Cierre de Mes	sep-30-2023	35.10%	30	100,000,000.00	16,000,899.00	121,674,462.92	0.00	0.00	0.00	0.00	0.00	100,000,000.00	16,000,899.00	121,674,462.92	237,675,361.92
Saldos para Demanda	oct-24-2023	33.51%	24	100,000,000.00	16,000,899.00	123,592,713.91	0.00	0.00	0.00	0.00	0.00	100,000,000.00	16,000,899.00	123,592,713.91	239,593,612.91

SEÑOR
JUEZ 01 CIVIL MUNICIPAL DE ARAUCA
E. S. D.

REFERENCIA: EJECUTIVO SINGULAR
BBVA COLOMBIA S.A VS.
CARLOS EDUARDO CEDEÑO CASTILLO
RAD. NO. 81001-40-03-001-2022-00780
ASUNTO: PRESENTACIÓN DE LA LIQUIDACIÓN DEL CRÉDITO

ESMERALDA PARDO CORREDOR, como apoderada de la parte actora en el proceso de la referencia, por medio del presente escrito, allego liquidación del crédito de conformidad a lo establecido en el parágrafo del artículo 9 de la ley 2213 del 13 de junio de 2022 que establece: *“cuando una parte acredite haber enviado un escrito del cual deba correrse traslado a los demás sujetos procesales, mediante la remisión de la copia por un canal digital, se prescindirá del traslado por secretaría, el cual se entenderá realizado a los dos (2) días hábiles siguientes al envío del mensaje y el término respectivo empezará a contarse cuando el iniciador recepcione acuse de recibido o se pueda por otro medio constatar el acceso del destinatario al mensaje”*; la suscrita remite la presente liquidación de crédito al correo electrónico de la parte demandada, el cual había sido informado como canal digital en la demanda. En los términos del Art. 446 del C.G. del P., apporto la misma en ejercicio liquidatorio por valor de:

GRAN TOTAL LIQUIDACIÓN Pagaré No. 00649600208085/9600214513/5006490890/5008211120	\$ 81.954.733,49
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En tal virtud con la copia del envío de la liquidación a la parte demandada al(los) correo(s), **junto con la confirmación de que el demandado a través del canal digital tuvo apertura al documento**, en cumplimiento a la norma transcrita, solicito comedidamente que por secretaría se proceda a su contabilización sin realizar traslado alguno, a fin de validar si la parte demandada procede a su objeción.

En caso de validar que la parte demandada no haga uso del derecho de objeción, solicito comedidamente se imparta aprobación sobre la liquidación de crédito presentada.

Cordialmente,



ESMERALDA PARDO CORREDOR
C.C. No. 51.775.463 de Bogotá
T.P. No. 79.450 del C.S.J.



TIPO	Liquidación de intereses moratorios
PROCESO	81001-40-03-001-2022-00780
DEMANDANTE	BBVA COLOMBIA S.A
DEMANDADO	CARLOS EDUARDO CEDEÑO CASTILLO
TASA APLICADA	$((1+TasaEfectiva)^{(Períodos/DíasPeríodo))}-1$

DISTRIBUCION ABONOS

DESDE	HASTA	DIAS	% ANUAL	CAPITAL	CAPITAL BASE LIQ.	INTERES	SUBTOTAL	VALOR ABONO	SALDO INTERESES	SALDO ADEUDADO	SALDO A FAVOR	ABONO INTERESES	ABONO CAPITAL
2022-11-17	2022-11-17	1	38,67	56.206.486,00	56.206.486,00	50.366,14	56.256.852,14	0,00	6.699.636,14	62.906.122,14	0,00	0,00	0,00
2022-11-18	2022-11-30	13	38,67	0,00	56.206.486,00	654.759,77	56.861.245,77	0,00	7.354.395,91	63.560.881,91	0,00	0,00	0,00
2022-12-01	2022-12-31	31	41,46	0,00	56.206.486,00	1.656.530,09	57.863.016,09	0,00	9.010.926,00	65.217.412,00	0,00	0,00	0,00
2023-01-01	2023-01-31	31	43,26	0,00	56.206.486,00	1.716.948,00	57.923.434,00	0,00	10.727.874,00	66.934.360,00	0,00	0,00	0,00
2023-02-01	2023-02-28	28	45,27	0,00	56.206.486,00	1.610.927,09	57.817.413,09	0,00	12.338.801,09	68.545.287,09	0,00	0,00	0,00
2023-03-01	2023-03-31	31	46,26	0,00	56.206.486,00	1.815.981,83	58.022.467,83	0,00	14.154.782,91	70.361.268,91	0,00	0,00	0,00
2023-04-01	2023-04-30	30	47,09	0,00	56.206.486,00	1.783.413,97	57.989.899,97	0,00	15.938.196,88	72.144.682,88	0,00	0,00	0,00
2023-05-01	2023-05-31	31	45,41	0,00	56.206.486,00	1.787.965,12	57.994.451,12	0,00	17.726.161,99	73.932.647,99	0,00	0,00	0,00
2023-06-01	2023-06-30	30	44,64	0,00	56.206.486,00	1.705.894,76	57.912.380,76	0,00	19.432.056,76	75.638.542,76	0,00	0,00	0,00
2023-07-01	2023-07-31	31	44,04	0,00	56.206.486,00	1.742.894,36	57.949.380,36	0,00	21.174.951,11	77.381.437,11	0,00	0,00	0,00
2023-08-01	2023-08-31	31	43,13	0,00	56.206.486,00	1.712.442,99	57.918.928,99	0,00	22.887.394,10	79.093.880,10	0,00	0,00	0,00
2023-09-01	2023-09-30	30	42,05	0,00	56.206.486,00	1.622.177,02	57.828.663,02	0,00	24.509.571,12	80.716.057,12	0,00	0,00	0,00
2023-10-01	2023-10-24	24	39,80	0,00	56.206.486,00	1.238.676,37	57.445.162,37	0,00	25.748.247,49	81.954.733,49	0,00	0,00	0,00



TIPO	Liquidación de intereses moratorios
PROCESO	81001-40-03-001-2022-00780
DEMANDANTE	BBVA COLOMBIA S.A
DEMANDADO	CARLOS EDUARDO CEDEÑO CASTILLO
TASA APLICADA	$((1+TasaEfectiva)^{(Períodos/DíasPeríodo))}-1$

RESUMEN LIQUIDACION

VALOR CAPITAL	\$56.206.486,00
SALDO INTERESES	\$25.748.247,49

VALORES ADICIONALES

INTERESES ANTERIORES	\$6.649.270,00
SALDO INTERESES ANTERIORES	\$6.649.270,00
SANCIONES	\$0,00
SALDO SANCIONES	\$0,00
VALOR 1	\$0,00
SALDO VALOR 1	\$0,00
VALOR 2	\$0,00
SALDO VALOR 2	\$0,00
VALOR 3	\$0,00
SALDO VALOR 3	\$0,00

TOTAL A PAGAR	\$81.954.733,49
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INFORMACION ADICIONAL

TOTAL ABONOS	\$0,00
SALDO A FAVOR	\$0,00

OBSERVACIONES

Pagaré No. 00649600208085/9600214513/5006490890/5008211120

YADIRA BARRERA VARGAS
Abogada

Arauca, noviembre de 2023

Doctor,

LUIS ARNULFO SARMIENTO PEREZ

JUEZ PRIMERO CIVIL MUNICIPAL DE ARAUCA (ARAUCA)

E.S.D.

Ref: Proceso: EJECUTIVO SINGULAR

Radicado: **2009-00018-00**

Demandante: BANCO AGRARIO DE COLOMBIA S.A

Demandada: ELIZABETH CAICEDO MUÑOZ

Cordial Saludo:

Tomando como base la reliquidación de crédito aprobada el 16 noviembre de 2021 por un valor total de **\$ 3.931.134,28**, presento al Despacho la actualización de liquidación del crédito de los dos últimos años, según lo dispuesto por el artículo 446 del C.G.P.

1. INTERESES MORATORIOS SOBRE EL SALDO CAPITAL INSOLUTO CONTENIDO EN EL PAGARÉ No. 073036100000726 DESDE 07/10/2021 HASTA 07/11/2023

INTERESES MORATORIOS							
CAPITAL	FECHA DE INICIO	FECHA DE TERMINACION	No. DIAS	INTERES ANUAL	INTERES MORA ANUAL	INTERES MORA MENSUAL	TOTAL
809.591	7-oct-21	31-oct-21	25	17.08%	25,62%	2,14%	\$14.403,97
809.591	1-nov-21	30-nov-21	30	17.27%	25,91%	2,16%	\$17.480,42
809.591	1-dic-21	31-dic-21	31	17.46%	26,19%	2,18%	\$18.258,30
809.591	1-ene-22	31-ene-22	31	17.66%	26,49%	2,21%	\$18.467,45
809.591	1-feb-22	28-feb-22	28	18.30%	27,45%	2,29%	\$17.284,77
809.591	1-mar-22	31-mar-22	31	18.47%	27,71%	2,31%	\$19.317,97
809.591	1-abr-22	30-abr-22	30	19.05%	28,58%	2,38%	\$19.281,76
809.591	1-may-22	31-may-22	31	19.71%	29,57%	2,46%	\$20.614,66
809.591	1-jun-22	30-jun-22	30	20.40%	30,60%	2,55%	\$20.644,57
809.591	1-jul-22	31-jul-22	31	21.28%	31,92%	2,66%	\$22.252,96
809.591	1-ago-22	31-ago-22	31	22.21%	33,32%	2,78%	\$23.228,96
809.591	1-sep-22	30-sep-22	30	23.50%	35,25%	2,94%	\$23.781,74
809.591	1-oct-22	31-oct-22	31	24.61%	36,92%	3,08%	\$25.738,70
809.591	1-nov-22	30-nov-22	30	25.78%	38,67%	3,22%	\$26.089,07
809.591	1-dic-22	31-dic-22	31	27.64%	41,46%	3,46%	\$28.903,75
809.591	1-ene-23	31-ene-23	31	28.84%	43,26%	3,61%	\$30.158,61
809.591	1-feb-23	28-feb-23	28	30.18%	45,27%	3,77%	\$28.505,70
809.591	1-mar-23	31-mar-23	31	30.84%	46,26%	3,86%	\$32.250,06
809.591	1-abr-23	30-abr-23	30	31.39%	47,09%	3,92%	\$31.769,70
809.591	1-may-23	31-may-23	31	30.27%	45,41%	3,78%	\$31.657,48

Carrera 20 No. 18 – 32 Ed. Apamate – Oficina 103
e-mail: yadibarrera2010@yahoo.com – Celular 3138174369
Arauca - Arauca

YADIRA BARRERA VARGAS
Abogada

809.591	1-jun-23	30-jun-23	30	29.76%	44,64%	3,72%	\$30.116,79
809.591	1-jul-23	31-jul-23	31	29.36%	44,04%	3,67%	\$30.702,39
809.591	1-ago-23	31-ago-23	31	28.75%	43,13%	3,59%	\$30.067,98
809.591	1-sep-23	30-sep-23	30	28.03%	42,05%	3,50%	\$28.369,42
809.591	1-oct-23	31-oct-23	31	26.53%	39,80%	3,32%	\$27.746,48
809.591	1-nov-23	7-nov-23	7	25.52%	38,28%	3,19%	\$6.026,06
TOTAL INTERES MORATORIO							\$623.119,70

Atentamente,



Yadira Barrera Vargas
Abogada

Proyecto: Erika Garcia

Arauca, noviembre de 2023

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

RADICADO: 2023-00076
REF: EJECUTIVO POR SUMAS DE DINERO
DEMANDANTE: BANCO DE BOGOTÁ
DEMANDADO: CARLOS SAUL PEREZ SOLEDAD
ASUNTO: 2 LIQUIDACIÓN DE CRÉDITO

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

Pagaré No. 158058613

1.1. Intereses remuneratorios sobre el capital contenido en el pagaré No. 158058613 desde el 01/12/2013 hasta 01/01/2014

INTERESES CORRIENTES					
CAPITAL	FECHA DE INICIO	FECHA DE TERMINACION	No. DIAS	INTERES ANUAL	TOTAL
437.605	01-dic-13	31-dic-13	31	19,85%	\$7.480,01
437.605	01-ene-14	01-ene-14	1	19,65%	\$238,86
TOTAL INTERES CORRIENTES					\$7.718,87

1.2. Intereses moratorios sobre el capital contenido en el pagaré No. 158058613 desde el 02/01/2014 hasta 07/11/2023

INTERESES MORATORIOS							
CAPITAL	FECHA DE INICIO	FECHA DE TERMINACION	No. DIAS	INTERES ANUAL	INTERES MORA ANUAL	INTERES MORA MENSUAL	TOTAL
437.605	02-ene-14	31-mar-14	90	19,65%	29,48%	2,46%	\$32.246,02
437.605	01-abr-14	30-jun-14	90	19,63%	29,45%	2,45%	\$32.213,20
437.605	01-jul-14	30-sep-14	90	19,33%	29,00%	2,42%	\$31.720,89
437.605	01-oct-14	31-dic-14	91	19,17%	28,76%	2,40%	\$31.807,87
437.605	01-ene-15	31-mar-15	91	19,21%	28,82%	2,40%	\$31.874,24
437.605	01-abr-15	30-jun-15	90	19,37%	29,06%	2,42%	\$31.786,53
437.605	01-jul-15	30-sep-15	90	19,26%	28,89%	2,41%	\$31.606,02
437.605	01-oct-15	31-dic-15	91	19,33%	29,00%	2,42%	\$32.073,35
437.605	01-ene-16	31-mar-16	91	19,68%	29,52%	2,46%	\$32.654,09
437.605	01-abr-16	30-jun-16	90	20,54%	30,81%	2,57%	\$33.706,53
437.605	01-jul-16	30-sep-16	90	21,34%	32,01%	2,67%	\$35.019,34
437.605	01-oct-16	31-dic-16	91	21,99%	32,99%	2,75%	\$36.486,96
437.605	01-ene-17	31-mar-17	91	22,34%	33,51%	2,79%	\$37.067,70
437.605	01-abr-17	30-jun-17	90	22,33%	33,50%	2,79%	\$36.643,95
437.605	01-jul-17	30-sep-17	90	21,98%	32,97%	2,75%	\$36.069,59
437.605	01-oct-17	31-oct-17	31	21,15%	31,73%	2,64%	\$11.954,82
437.605	01-nov-17	30-nov-17	30	20,96%	31,44%	2,62%	\$11.465,25

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Abogada U. Santo Tomas

437.605	01-dic-17	31-dic-17	31	20,77%	31,16%	2,60%	\$11.740,03
437.605	01-ene-18	31-ene-18	31	20,69%	31,04%	2,59%	\$11.694,81
437.605	01-feb-18	28-feb-18	28	21,01%	31,52%	2,63%	\$10.726,43
437.605	01-mar-18	31-mar-18	31	20,68%	31,02%	2,59%	\$11.689,16
437.605	01-abr-18	30-abr-18	30	20,48%	30,72%	2,56%	\$11.202,69
437.605	01-may-18	31-may-18	31	20,44%	30,66%	2,56%	\$11.553,50
437.605	01-jun-18	30-jun-18	30	20,28%	30,42%	2,54%	\$11.093,29
437.605	01-jul-18	31-jul-18	31	20,03%	30,05%	2,50%	\$11.321,75
437.605	01-ago-18	30-ago-18	30	19,94%	29,91%	2,49%	\$10.907,30
437.605	01-sep-18	30-sep-18	30	19,81%	29,72%	2,48%	\$10.836,19
437.605	01-oct-18	31-oct-18	31	19,63%	29,45%	2,45%	\$11.095,66
437.605	01-nov-18	30-nov-18	30	19,49%	29,24%	2,44%	\$10.661,15
437.605	01-dic-18	31-dic-18	31	19,40%	29,10%	2,43%	\$10.965,65
437.605	01-ene-19	31-ene-19	31	19,16%	28,74%	2,40%	\$10.829,99
437.605	01-feb-19	28-feb-19	28	19,70%	29,55%	2,46%	\$10.057,62
437.605	01-mar-19	31-mar-19	31	19,37%	29,06%	2,42%	\$10.948,69
437.605	01-abr-19	30-abr-19	30	19,32%	28,98%	2,42%	\$10.568,16
437.605	01-may-19	31-may-19	31	19,34%	29,01%	2,42%	\$10.931,74
437.605	01-jun-19	30-jun-19	30	19,30%	28,95%	2,41%	\$10.557,22
437.605	01-jul-19	31-jul-19	31	19,28%	28,92%	2,41%	\$10.897,82
437.605	01-ago-19	31-ago-19	31	19,32%	28,98%	2,42%	\$10.920,43
437.605	01-sep-19	30-sep-19	30	19,31%	28,97%	2,41%	\$10.562,69
437.605	01-oct-19	31-oct-19	31	19,10%	28,65%	2,39%	\$10.796,08
437.605	01-nov-19	30-nov-19	30	19,03%	28,55%	2,38%	\$10.409,53
437.605	01-dic-19	31-dic-19	31	18,95%	28,43%	2,37%	\$10.711,29
437.605	01-ene-20	31-ene-20	31	18,77%	28,16%	2,35%	\$10.609,55
437.605	01-feb-20	29-feb-20	29	19,06%	28,59%	2,38%	\$10.078,41
437.605	01-mar-20	31-mar-20	31	18,95%	28,43%	2,37%	\$10.711,29
437.605	01-abr-20	30-abr-20	30	18,69%	28,04%	2,34%	\$10.223,55
437.605	01-may-20	31-may-20	31	18,19%	27,29%	2,27%	\$10.281,71
437.605	01-jun-20	30-jun-20	30	18,12%	27,18%	2,27%	\$9.911,75
437.605	01-jul-20	31-jul-20	31	18,12%	27,18%	2,27%	\$10.242,15
437.605	01-ago-20	31-ago-20	31	18,29%	27,44%	2,29%	\$10.338,24
437.605	01-sep-20	30-sep-20	30	18,35%	27,53%	2,29%	\$10.037,56
437.605	01-oct-20	31-oct-20	31	18,09%	27,14%	2,26%	\$10.227,07
437.605	01-nov-20	30-nov-20	30	17,84%	26,76%	2,23%	\$9.758,59
437.605	01-dic-20	31-dic-20	31	17,46%	26,19%	2,18%	\$9.869,09
437.605	01-ene-21	31-ene-21	31	17,32%	25,98%	2,17%	\$9.789,95
437.605	01-feb-21	28-feb-21	28	17,54%	26,31%	2,19%	\$8.954,86
437.605	01-mar-21	31-mar-21	31	17,41%	26,12%	2,18%	\$9.842,71
437.605	01-abr-21	30-abr-21	30	17,31%	25,97%	2,16%	\$9.470,50
437.605	01-may-21	31-may-21	31	17,22%	25,83%	2,15%	\$9.733,43
437.605	01-jun-21	30-jun-21	30	17,21%	25,82%	2,15%	\$9.415,80
437.605	01-jul-21	31-jul-21	31	17,18%	25,77%	2,15%	\$9.710,82
437.605	01-ago-21	31-ago-21	31	17,24%	25,86%	2,16%	\$9.744,73
437.605	01-sep-21	30-sep-21	30	17,19%	25,79%	2,15%	\$9.404,86
437.605	01-oct-21	31-oct-21	31	17,08%	25,62%	2,14%	\$9.654,30
437.605	01-nov-21	30-nov-21	30	17,27%	25,91%	2,16%	\$9.448,62
437.605	01-dic-21	31-dic-21	31	17,46%	26,19%	2,18%	\$9.869,09
437.605	01-ene-22	31-ene-22	31	17,66%	26,49%	2,21%	\$9.982,13
437.605	01-feb-22	28-feb-22	28	18,30%	27,45%	2,29%	\$9.342,87
437.605	01-mar-22	30-mar-22	30	18,47%	27,71%	2,31%	\$10.105,03
437.605	01-abr-22	30-abr-22	30	19,05%	28,58%	2,38%	\$10.422,29
437.605	01-may-22	31-may-22	31	19,71%	29,57%	2,46%	\$11.142,76
437.605	01-jun-22	30-jun-22	30	20,40%	30,60%	2,55%	\$11.158,93
437.605	01-jul-22	31-jul-22	31	21,28%	31,92%	2,66%	\$12.028,30
437.605	01-ago-22	31-ago-22	31	22,21%	33,32%	2,78%	\$12.555,86
437.605	01-sep-22	30-sep-22	30	23,50%	35,25%	2,94%	\$12.854,65

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437.605	01-oct-22	31-oct-22	31	24,61%	36,92%	3,08%	\$13.912,44
437.605	01-nov-22	30-nov-22	30	25,78%	38,67%	3,22%	\$14.101,82
437.605	01-dic-22	31-dic-22	31	27,64%	41,46%	3,46%	\$15.623,23
437.605	01-ene-23	31-ene-23	31	28,84%	43,26%	3,61%	\$16.301,52
437.605	01-feb-23	28-feb-23	28	30,18%	45,27%	3,77%	\$15.408,07
437.605	01-mar-23	31-mar-23	31	30,84%	46,26%	3,86%	\$17.432,00
437.605	01-abr-23	30-abr-23	30	31,39%	47,09%	3,92%	\$17.172,35
437.605	01-may-23	31-may-23	31	30,27%	45,41%	3,78%	\$17.111,69
437.605	01-jun-23	30-jun-23	30	29,76%	44,64%	3,72%	\$16.278,91
437.605	01-jul-23	31-jul-23	31	29,36%	44,04%	3,67%	\$16.595,44
437.605	01-ago-23	31-ago-23	31	28,75%	43,13%	3,59%	\$16.252,53
437.605	01-sep-23	30-sep-23	30	28,03%	42,05%	3,50%	\$15.334,41
437.605	01-oct-23	31-oct-23	31	26,53%	39,80%	3,32%	\$14.997,70
437.605	01-nov-23	07-nov-23	7	25,52%	38,28%	3,19%	\$3.257,24
TOTAL INTERES MORATORIO							\$1.343.518,76

2.1. Intereses remuneratorios sobre el capital contenido en el pagaré No. 158058613 desde el 01/12/2013 hasta 01/02/2014

INTERESES CORRIENTES					
CAPITAL	FECHA DE INICIO	FECHA DE TERMINACION	No. DIAS	INTERES ANUAL	TOTAL
1.274.559	01-dic-13	31-dic-13	31	19,85%	\$21.786,11
1.274.559	01-ene-14	01-feb-14	31	19,65%	\$21.566,60
TOTAL INTERES CORRIENTES					\$43.352,71

2.2. Intereses moratorios sobre el capital contenido en el pagaré No. 158058613 desde el 02/02/2014 hasta 07/11/2023

INTERESES MORATORIOS							
CAPITAL	FECHA DE INICIO	FECHA DE TERMINACION	No. DIAS	INTERES ANUAL	INTERES MORA ANUAL	INTERES MORA MENSUAL	TOTAL
1.274.559	02-feb-14	31-mar-14	60	19,65%	29,48%	2,46%	\$62.612,71
1.274.559	01-abr-14	30-jun-14	90	19,63%	29,45%	2,45%	\$93.823,47
1.274.559	01-jul-14	30-sep-14	90	19,33%	29,00%	2,42%	\$92.389,60
1.274.559	01-oct-14	31-dic-14	91	19,17%	28,76%	2,40%	\$92.642,91
1.274.559	01-ene-15	31-mar-15	91	19,21%	28,82%	2,40%	\$92.836,22
1.274.559	01-abr-15	30-jun-15	90	19,37%	29,06%	2,42%	\$92.580,78
1.274.559	01-jul-15	30-sep-15	90	19,26%	28,89%	2,41%	\$92.055,02
1.274.559	01-oct-15	31-dic-15	91	19,33%	29,00%	2,42%	\$93.416,15
1.274.559	01-ene-16	31-mar-16	91	19,68%	29,52%	2,46%	\$95.107,59
1.274.559	01-abr-16	30-jun-16	90	20,54%	30,81%	2,57%	\$98.172,91
1.274.559	01-jul-16	30-sep-16	90	21,34%	32,01%	2,67%	\$101.996,58
1.274.559	01-oct-16	31-dic-16	91	21,99%	32,99%	2,75%	\$106.271,14
1.274.559	01-ene-17	31-mar-17	91	22,34%	33,51%	2,79%	\$107.962,58
1.274.559	01-abr-17	30-jun-17	90	22,33%	33,50%	2,79%	\$106.728,38
1.274.559	01-jul-17	30-sep-17	90	21,98%	32,97%	2,75%	\$105.055,53
1.274.559	01-oct-17	31-oct-17	31	21,15%	31,73%	2,64%	\$34.819,36
1.274.559	01-nov-17	30-nov-17	30	20,96%	31,44%	2,62%	\$33.393,45
1.274.559	01-dic-17	31-dic-17	31	20,77%	31,16%	2,60%	\$34.193,76
1.274.559	01-ene-18	31-ene-18	31	20,69%	31,04%	2,59%	\$34.062,06
1.274.559	01-feb-18	28-feb-18	28	21,01%	31,52%	2,63%	\$31.241,57

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1.274.559	01-mar-18	31-mar-18	31	20,68%	31,02%	2,59%	\$34.045,60
1.274.559	01-abr-18	30-abr-18	30	20,48%	30,72%	2,56%	\$32.628,71
1.274.559	01-may-18	31-may-18	31	20,44%	30,66%	2,56%	\$33.650,48
1.274.559	01-jun-18	30-jun-18	30	20,28%	30,42%	2,54%	\$32.310,07
1.274.559	01-jul-18	31-jul-18	31	20,03%	30,05%	2,50%	\$32.975,50
1.274.559	01-ago-18	30-ago-18	30	19,94%	29,91%	2,49%	\$31.768,38
1.274.559	01-sep-18	30-sep-18	30	19,81%	29,72%	2,48%	\$31.561,27
1.274.559	01-oct-18	31-oct-18	31	19,63%	29,45%	2,45%	\$32.316,97
1.274.559	01-nov-18	30-nov-18	30	19,49%	29,24%	2,44%	\$31.051,44
1.274.559	01-dic-18	31-dic-18	31	19,40%	29,10%	2,43%	\$31.938,32
1.274.559	01-ene-19	31-ene-19	31	19,16%	28,74%	2,40%	\$31.543,21
1.274.559	01-feb-19	28-feb-19	28	19,70%	29,55%	2,46%	\$29.293,61
1.274.559	01-mar-19	31-mar-19	31	19,37%	29,06%	2,42%	\$31.888,94
1.274.559	01-abr-19	30-abr-19	30	19,32%	28,98%	2,42%	\$30.780,60
1.274.559	01-may-19	31-may-19	31	19,34%	29,01%	2,42%	\$31.839,55
1.274.559	01-jun-19	30-jun-19	30	19,30%	28,95%	2,41%	\$30.748,74
1.274.559	01-jul-19	31-jul-19	31	19,28%	28,92%	2,41%	\$31.740,77
1.274.559	01-ago-19	31-ago-19	31	19,32%	28,98%	2,42%	\$31.806,62
1.274.559	01-sep-19	30-sep-19	30	19,31%	28,97%	2,41%	\$30.764,67
1.274.559	01-oct-19	31-oct-19	31	19,10%	28,65%	2,39%	\$31.444,43
1.274.559	01-nov-19	30-nov-19	30	19,03%	28,55%	2,38%	\$30.318,57
1.274.559	01-dic-19	31-dic-19	31	18,95%	28,43%	2,37%	\$31.197,49
1.274.559	01-ene-20	31-ene-20	31	18,77%	28,16%	2,35%	\$30.901,15
1.274.559	01-feb-20	29-feb-20	29	19,06%	28,59%	2,38%	\$29.354,16
1.274.559	01-mar-20	31-mar-20	31	18,95%	28,43%	2,37%	\$31.197,49
1.274.559	01-abr-20	30-abr-20	30	18,69%	28,04%	2,34%	\$29.776,88
1.274.559	01-may-20	31-may-20	31	18,19%	27,29%	2,27%	\$29.946,29
1.274.559	01-jun-20	30-jun-20	30	18,12%	27,18%	2,27%	\$28.868,76
1.274.559	01-jul-20	31-jul-20	31	18,12%	27,18%	2,27%	\$29.831,05
1.274.559	01-ago-20	31-ago-20	31	18,29%	27,44%	2,29%	\$30.110,93
1.274.559	01-sep-20	30-sep-20	30	18,35%	27,53%	2,29%	\$29.235,20
1.274.559	01-oct-20	31-oct-20	31	18,09%	27,14%	2,26%	\$29.787,15
1.274.559	01-nov-20	30-nov-20	30	17,84%	26,76%	2,23%	\$28.422,67
1.274.559	01-dic-20	31-dic-20	31	17,46%	26,19%	2,18%	\$28.744,49
1.274.559	01-ene-21	31-ene-21	31	17,32%	25,98%	2,17%	\$28.514,01
1.274.559	01-feb-21	28-feb-21	28	17,54%	26,31%	2,19%	\$26.081,73
1.274.559	01-mar-21	31-mar-21	31	17,41%	26,12%	2,18%	\$28.667,66
1.274.559	01-abr-21	30-abr-21	30	17,31%	25,97%	2,16%	\$27.583,58
1.274.559	01-may-21	31-may-21	31	17,22%	25,83%	2,15%	\$28.349,38
1.274.559	01-jun-21	30-jun-21	30	17,21%	25,82%	2,15%	\$27.424,26
1.274.559	01-jul-21	31-jul-21	31	17,18%	25,77%	2,15%	\$28.283,53
1.274.559	01-ago-21	31-ago-21	31	17,24%	25,86%	2,16%	\$28.382,30
1.274.559	01-sep-21	30-sep-21	30	17,19%	25,79%	2,15%	\$27.392,40
1.274.559	01-oct-21	31-oct-21	31	17,08%	25,62%	2,14%	\$28.118,90
1.274.559	01-nov-21	30-nov-21	30	17,27%	25,91%	2,16%	\$27.519,85
1.274.559	01-dic-21	31-dic-21	31	17,46%	26,19%	2,18%	\$28.744,49
1.274.559	01-ene-22	31-ene-22	31	17,66%	26,49%	2,21%	\$29.073,75
1.274.559	01-feb-22	28-feb-22	28	18,30%	27,45%	2,29%	\$27.211,83
1.274.559	01-mar-22	30-mar-22	30	18,47%	27,71%	2,31%	\$29.431,69
1.274.559	01-abr-22	30-abr-22	30	19,05%	28,58%	2,38%	\$30.355,75
1.274.559	01-may-22	31-may-22	31	19,71%	29,57%	2,46%	\$32.454,17
1.274.559	01-jun-22	30-jun-22	30	20,40%	30,60%	2,55%	\$32.501,25
1.274.559	01-jul-22	31-jul-22	31	21,28%	31,92%	2,66%	\$35.033,38
1.274.559	01-ago-22	31-ago-22	31	22,21%	33,32%	2,78%	\$36.569,93
1.274.559	01-sep-22	30-sep-22	30	23,50%	35,25%	2,94%	\$37.440,17
1.274.559	01-oct-22	31-oct-22	31	24,61%	36,92%	3,08%	\$40.521,06
1.274.559	01-nov-22	30-nov-22	30	25,78%	38,67%	3,22%	\$41.072,66
1.274.559	01-dic-22	31-dic-22	31	27,64%	41,46%	3,46%	\$45.503,88

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1.274.559	01-ene-23	31-ene-23	31	28,84%	43,26%	3,61%	\$47.479,45
1.274.559	01-feb-23	28-feb-23	28	30,18%	45,27%	3,77%	\$44.877,22
1.274.559	01-mar-23	31-mar-23	31	30,84%	46,26%	3,86%	\$50.772,06
1.274.559	01-abr-23	30-abr-23	30	31,39%	47,09%	3,92%	\$50.015,82
1.274.559	01-may-23	31-may-23	31	30,27%	45,41%	3,78%	\$49.839,15
1.274.559	01-jun-23	30-jun-23	30	29,76%	44,64%	3,72%	\$47.413,59
1.274.559	01-jul-23	31-jul-23	31	29,36%	44,04%	3,67%	\$48.335,53
1.274.559	01-ago-23	31-ago-23	31	28,75%	43,13%	3,59%	\$47.336,77
1.274.559	01-sep-23	30-sep-23	30	28,03%	42,05%	3,50%	\$44.662,67
1.274.559	01-oct-23	31-oct-23	31	26,53%	39,80%	3,32%	\$43.681,97
1.274.559	01-nov-23	07-nov-23	7	25,52%	38,28%	3,19%	\$9.486,97
TOTAL INTERES MORATORIO							\$3.881.797,78

3.1. Intereses remuneratorios sobre el capital contenido en el pagaré No. 158058613 desde el 01/12/2013 hasta 01/03/2014

INTERESES CORRIENTES					
CAPITAL	FECHA DE INICIO	FECHA DE TERMINACION	No. DIAS	INTERES ANUAL	TOTAL
1.302.298	01-dic-13	31-dic-13	31	19,85%	\$22.260,25
1.302.298	01-ene-14	01-mar-14	61	19,65%	\$43.361,10
TOTAL INTERES CORRIENTES					\$65.621,35

3.2. Intereses moratorios sobre el capital contenido en el pagaré No. 158058613 desde el 02/03/2014 hasta 07/11/2023

INTERESES MORATORIOS							
CAPITAL	FECHA DE INICIO	FECHA DE TERMINACION	No. DIAS	INTERES ANUAL	INTERES MORA ANUAL	INTERES MORA MENSUAL	TOTAL
1.302.298	02-mar-14	31-mar-14	30	19,65%	29,48%	2,46%	\$31.987,69
1.302.298	01-abr-14	30-jun-14	90	19,63%	29,45%	2,45%	\$95.865,41
1.302.298	01-jul-14	30-sep-14	90	19,33%	29,00%	2,42%	\$94.400,33
1.302.298	01-oct-14	31-dic-14	91	19,17%	28,76%	2,40%	\$94.659,16
1.302.298	01-ene-15	31-mar-15	91	19,21%	28,82%	2,40%	\$94.856,67
1.302.298	01-abr-15	30-jun-15	90	19,37%	29,06%	2,42%	\$94.595,67
1.302.298	01-jul-15	30-sep-15	90	19,26%	28,89%	2,41%	\$94.058,47
1.302.298	01-oct-15	31-dic-15	91	19,33%	29,00%	2,42%	\$95.449,22
1.302.298	01-ene-16	31-mar-16	91	19,68%	29,52%	2,46%	\$97.177,48
1.302.298	01-abr-16	30-jun-16	90	20,54%	30,81%	2,57%	\$100.309,50
1.302.298	01-jul-16	30-sep-16	90	21,34%	32,01%	2,67%	\$104.216,40
1.302.298	01-oct-16	31-dic-16	91	21,99%	32,99%	2,75%	\$108.583,98
1.302.298	01-ene-17	31-mar-17	91	22,34%	33,51%	2,79%	\$110.312,24
1.302.298	01-abr-17	30-jun-17	90	22,33%	33,50%	2,79%	\$109.051,18
1.302.298	01-jul-17	30-sep-17	90	21,98%	32,97%	2,75%	\$107.341,91
1.302.298	01-oct-17	31-oct-17	31	21,15%	31,73%	2,64%	\$35.577,15
1.302.298	01-nov-17	30-nov-17	30	20,96%	31,44%	2,62%	\$34.120,21
1.302.298	01-dic-17	31-dic-17	31	20,77%	31,16%	2,60%	\$34.937,94
1.302.298	01-ene-18	31-ene-18	31	20,69%	31,04%	2,59%	\$34.803,37
1.302.298	01-feb-18	28-feb-18	28	21,01%	31,52%	2,63%	\$31.921,49
1.302.298	01-mar-18	31-mar-18	31	20,68%	31,02%	2,59%	\$34.786,55
1.302.298	01-abr-18	30-abr-18	30	20,48%	30,72%	2,56%	\$33.338,83
1.302.298	01-may-18	31-may-18	31	20,44%	30,66%	2,56%	\$34.382,84

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1.302.298	01-jun-18	30-jun-18	30	20,28%	30,42%	2,54%	\$33.013,25
1.302.298	01-jul-18	31-jul-18	31	20,03%	30,05%	2,50%	\$33.693,16
1.302.298	01-ago-18	30-ago-18	30	19,94%	29,91%	2,49%	\$32.459,78
1.302.298	01-sep-18	30-sep-18	30	19,81%	29,72%	2,48%	\$32.248,15
1.302.298	01-oct-18	31-oct-18	31	19,63%	29,45%	2,45%	\$33.020,31
1.302.298	01-nov-18	30-nov-18	30	19,49%	29,24%	2,44%	\$31.727,24
1.302.298	01-dic-18	31-dic-18	31	19,40%	29,10%	2,43%	\$32.633,42
1.302.298	01-ene-19	31-ene-19	31	19,16%	28,74%	2,40%	\$32.229,71
1.302.298	01-feb-19	28-feb-19	28	19,70%	29,55%	2,46%	\$29.931,15
1.302.298	01-mar-19	31-mar-19	31	19,37%	29,06%	2,42%	\$32.582,95
1.302.298	01-abr-19	30-abr-19	30	19,32%	28,98%	2,42%	\$31.450,50
1.302.298	01-may-19	31-may-19	31	19,34%	29,01%	2,42%	\$32.532,49
1.302.298	01-jun-19	30-jun-19	30	19,30%	28,95%	2,41%	\$31.417,94
1.302.298	01-jul-19	31-jul-19	31	19,28%	28,92%	2,41%	\$32.431,56
1.302.298	01-ago-19	31-ago-19	31	19,32%	28,98%	2,42%	\$32.498,85
1.302.298	01-sep-19	30-sep-19	30	19,31%	28,97%	2,41%	\$31.434,22
1.302.298	01-oct-19	31-oct-19	31	19,10%	28,65%	2,39%	\$32.128,78
1.302.298	01-nov-19	30-nov-19	30	19,03%	28,55%	2,38%	\$30.978,41
1.302.298	01-dic-19	31-dic-19	31	18,95%	28,43%	2,37%	\$31.876,46
1.302.298	01-ene-20	31-ene-20	31	18,77%	28,16%	2,35%	\$31.573,67
1.302.298	01-feb-20	29-feb-20	29	19,06%	28,59%	2,38%	\$29.993,01
1.302.298	01-mar-20	31-mar-20	31	18,95%	28,43%	2,37%	\$31.876,46
1.302.298	01-abr-20	30-abr-20	30	18,69%	28,04%	2,34%	\$30.424,94
1.302.298	01-may-20	31-may-20	31	18,19%	27,29%	2,27%	\$30.598,03
1.302.298	01-jun-20	30-jun-20	30	18,12%	27,18%	2,27%	\$29.497,05
1.302.298	01-jul-20	31-jul-20	31	18,12%	27,18%	2,27%	\$30.480,28
1.302.298	01-ago-20	31-ago-20	31	18,29%	27,44%	2,29%	\$30.766,25
1.302.298	01-sep-20	30-sep-20	30	18,35%	27,53%	2,29%	\$29.871,46
1.302.298	01-oct-20	31-oct-20	31	18,09%	27,14%	2,26%	\$30.435,43
1.302.298	01-nov-20	30-nov-20	30	17,84%	26,76%	2,23%	\$29.041,25
1.302.298	01-dic-20	31-dic-20	31	17,46%	26,19%	2,18%	\$29.370,08
1.302.298	01-ene-21	31-ene-21	31	17,32%	25,98%	2,17%	\$29.134,58
1.302.298	01-feb-21	28-feb-21	28	17,54%	26,31%	2,19%	\$26.649,36
1.302.298	01-mar-21	31-mar-21	31	17,41%	26,12%	2,18%	\$29.291,58
1.302.298	01-abr-21	30-abr-21	30	17,31%	25,97%	2,16%	\$28.183,90
1.302.298	01-may-21	31-may-21	31	17,22%	25,83%	2,15%	\$28.966,36
1.302.298	01-jun-21	30-jun-21	30	17,21%	25,82%	2,15%	\$28.021,11
1.302.298	01-jul-21	31-jul-21	31	17,18%	25,77%	2,15%	\$28.899,08
1.302.298	01-ago-21	31-ago-21	31	17,24%	25,86%	2,16%	\$29.000,01
1.302.298	01-sep-21	30-sep-21	30	17,19%	25,79%	2,15%	\$27.988,55
1.302.298	01-oct-21	31-oct-21	31	17,08%	25,62%	2,14%	\$28.730,86
1.302.298	01-nov-21	30-nov-21	30	17,27%	25,91%	2,16%	\$28.118,78
1.302.298	01-dic-21	31-dic-21	31	17,46%	26,19%	2,18%	\$29.370,08
1.302.298	01-ene-22	31-ene-22	31	17,66%	26,49%	2,21%	\$29.706,50
1.302.298	01-feb-22	28-feb-22	28	18,30%	27,45%	2,29%	\$27.804,06
1.302.298	01-mar-22	30-mar-22	30	18,47%	27,71%	2,31%	\$30.072,23
1.302.298	01-abr-22	30-abr-22	30	19,05%	28,58%	2,38%	\$31.016,40
1.302.298	01-may-22	31-may-22	31	19,71%	29,57%	2,46%	\$33.160,49
1.302.298	01-jun-22	30-jun-22	30	20,40%	30,60%	2,55%	\$33.208,60
1.302.298	01-jul-22	31-jul-22	31	21,28%	31,92%	2,66%	\$35.795,83
1.302.298	01-ago-22	31-ago-22	31	22,21%	33,32%	2,78%	\$37.365,82
1.302.298	01-sep-22	30-sep-22	30	23,50%	35,25%	2,94%	\$38.255,00
1.302.298	01-oct-22	31-oct-22	31	24,61%	36,92%	3,08%	\$41.402,95
1.302.298	01-nov-22	30-nov-22	30	25,78%	38,67%	3,22%	\$41.966,55
1.302.298	01-dic-22	31-dic-22	31	27,64%	41,46%	3,46%	\$46.494,21
1.302.298	01-ene-23	31-ene-23	31	28,84%	43,26%	3,61%	\$48.512,77
1.302.298	01-feb-23	28-feb-23	28	30,18%	45,27%	3,77%	\$45.853,91
1.302.298	01-mar-23	31-mar-23	31	30,84%	46,26%	3,86%	\$51.877,04

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1.302.298	01-abr-23	30-abr-23	30	31,39%	47,09%	3,92%	\$51.104,34
1.302.298	01-may-23	31-may-23	31	30,27%	45,41%	3,78%	\$50.923,83
1.302.298	01-jun-23	30-jun-23	30	29,76%	44,64%	3,72%	\$48.445,49
1.302.298	01-jul-23	31-jul-23	31	29,36%	44,04%	3,67%	\$49.387,48
1.302.298	01-ago-23	31-ago-23	31	28,75%	43,13%	3,59%	\$48.366,99
1.302.298	01-sep-23	30-sep-23	30	28,03%	42,05%	3,50%	\$45.634,69
1.302.298	01-oct-23	31-oct-23	31	26,53%	39,80%	3,32%	\$44.632,65
1.302.298	01-nov-23	07-nov-23	7	25,52%	38,28%	3,19%	\$9.693,44
TOTAL INTERES MORATORIO							\$3.934.292,00

4.1. Intereses remuneratorios sobre el capital contenido en el pagaré No. 158058613 desde el 01/12/2013 hasta 01/04/2014

INTERESES CORRIENTES					
CAPITAL	FECHA DE INICIO	FECHA DE TERMINACION	No. DIAS	INTERES ANUAL	TOTAL
1.330.640	01-dic-13	31-dic-13	31	19,85%	\$22.744,70
1.330.640	01-ene-14	31-mar-14	91	19,65%	\$66.094,00
1.330.640	01-abr-14	01-abr-14	1	19,63%	\$725,57
TOTAL INTERES CORRIENTES					\$89.564,27

4.2. Intereses moratorios sobre el capital contenido en el pagaré No. 158058613 desde el 02/04/2014 hasta 07/11/2023

INTERESES MORATORIOS							
CAPITAL	FECHA DE INICIO	FECHA DE TERMINACION	No. DIAS	INTERES ANUAL	INTERES MORA ANUAL	INTERES MORA MENSUAL	TOTAL
1.330.640	02-abr-14	30-jun-14	89	19,63%	29,45%	2,45%	\$96.863,38
1.330.640	01-jul-14	30-sep-14	90	19,33%	29,00%	2,42%	\$96.454,77
1.330.640	01-oct-14	31-dic-14	91	19,17%	28,76%	2,40%	\$96.719,23
1.330.640	01-ene-15	31-mar-15	91	19,21%	28,82%	2,40%	\$96.921,05
1.330.640	01-abr-15	30-jun-15	90	19,37%	29,06%	2,42%	\$96.654,36
1.330.640	01-jul-15	30-sep-15	90	19,26%	28,89%	2,41%	\$96.105,47
1.330.640	01-oct-15	31-dic-15	91	19,33%	29,00%	2,42%	\$97.526,49
1.330.640	01-ene-16	31-mar-16	91	19,68%	29,52%	2,46%	\$99.292,36
1.330.640	01-abr-16	30-jun-16	90	20,54%	30,81%	2,57%	\$102.492,55
1.330.640	01-jul-16	30-sep-16	90	21,34%	32,01%	2,67%	\$106.484,47
1.330.640	01-oct-16	31-dic-16	91	21,99%	32,99%	2,75%	\$110.947,10
1.330.640	01-ene-17	31-mar-17	91	22,34%	33,51%	2,79%	\$112.712,97
1.330.640	01-abr-17	30-jun-17	90	22,33%	33,50%	2,79%	\$111.424,47
1.330.640	01-jul-17	30-sep-17	90	21,98%	32,97%	2,75%	\$109.678,00
1.330.640	01-oct-17	31-oct-17	31	21,15%	31,73%	2,64%	\$36.351,42
1.330.640	01-nov-17	30-nov-17	30	20,96%	31,44%	2,62%	\$34.862,77
1.330.640	01-dic-17	31-dic-17	31	20,77%	31,16%	2,60%	\$35.698,30
1.330.640	01-ene-18	31-ene-18	31	20,69%	31,04%	2,59%	\$35.560,80
1.330.640	01-feb-18	28-feb-18	28	21,01%	31,52%	2,63%	\$32.616,20
1.330.640	01-mar-18	31-mar-18	31	20,68%	31,02%	2,59%	\$35.543,61
1.330.640	01-abr-18	30-abr-18	30	20,48%	30,72%	2,56%	\$34.064,38
1.330.640	01-may-18	31-may-18	31	20,44%	30,66%	2,56%	\$35.131,11
1.330.640	01-jun-18	30-jun-18	30	20,28%	30,42%	2,54%	\$33.731,72
1.330.640	01-jul-18	31-jul-18	31	20,03%	30,05%	2,50%	\$34.426,43
1.330.640	01-ago-18	30-ago-18	30	19,94%	29,91%	2,49%	\$33.166,20

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1.330.640	01-sep-18	30-sep-18	30	19,81%	29,72%	2,48%	\$32.949,97
1.330.640	01-oct-18	31-oct-18	31	19,63%	29,45%	2,45%	\$33.738,93
1.330.640	01-nov-18	30-nov-18	30	19,49%	29,24%	2,44%	\$32.417,72
1.330.640	01-dic-18	31-dic-18	31	19,40%	29,10%	2,43%	\$33.343,62
1.330.640	01-ene-19	31-ene-19	31	19,16%	28,74%	2,40%	\$32.931,12
1.330.640	01-feb-19	28-feb-19	28	19,70%	29,55%	2,46%	\$30.582,54
1.330.640	01-mar-19	31-mar-19	31	19,37%	29,06%	2,42%	\$33.292,06
1.330.640	01-abr-19	30-abr-19	30	19,32%	28,98%	2,42%	\$32.134,96
1.330.640	01-may-19	31-may-19	31	19,34%	29,01%	2,42%	\$33.240,50
1.330.640	01-jun-19	30-jun-19	30	19,30%	28,95%	2,41%	\$32.101,69
1.330.640	01-jul-19	31-jul-19	31	19,28%	28,92%	2,41%	\$33.137,37
1.330.640	01-ago-19	31-ago-19	31	19,32%	28,98%	2,42%	\$33.206,12
1.330.640	01-sep-19	30-sep-19	30	19,31%	28,97%	2,41%	\$32.118,32
1.330.640	01-oct-19	31-oct-19	31	19,10%	28,65%	2,39%	\$32.828,00
1.330.640	01-nov-19	30-nov-19	30	19,03%	28,55%	2,38%	\$31.652,60
1.330.640	01-dic-19	31-dic-19	31	18,95%	28,43%	2,37%	\$32.570,19
1.330.640	01-ene-20	31-ene-20	31	18,77%	28,16%	2,35%	\$32.260,81
1.330.640	01-feb-20	29-feb-20	29	19,06%	28,59%	2,38%	\$30.645,75
1.330.640	01-mar-20	31-mar-20	31	18,95%	28,43%	2,37%	\$32.570,19
1.330.640	01-abr-20	30-abr-20	30	18,69%	28,04%	2,34%	\$31.087,08
1.330.640	01-may-20	31-may-20	31	18,19%	27,29%	2,27%	\$31.263,94
1.330.640	01-jun-20	30-jun-20	30	18,12%	27,18%	2,27%	\$30.139,00
1.330.640	01-jul-20	31-jul-20	31	18,12%	27,18%	2,27%	\$31.143,63
1.330.640	01-ago-20	31-ago-20	31	18,29%	27,44%	2,29%	\$31.435,82
1.330.640	01-sep-20	30-sep-20	30	18,35%	27,53%	2,29%	\$30.521,56
1.330.640	01-oct-20	31-oct-20	31	18,09%	27,14%	2,26%	\$31.097,80
1.330.640	01-nov-20	30-nov-20	30	17,84%	26,76%	2,23%	\$29.673,27
1.330.640	01-dic-20	31-dic-20	31	17,46%	26,19%	2,18%	\$30.009,26
1.330.640	01-ene-21	31-ene-21	31	17,32%	25,98%	2,17%	\$29.768,63
1.330.640	01-feb-21	28-feb-21	28	17,54%	26,31%	2,19%	\$27.229,33
1.330.640	01-mar-21	31-mar-21	31	17,41%	26,12%	2,18%	\$29.929,05
1.330.640	01-abr-21	30-abr-21	30	17,31%	25,97%	2,16%	\$28.797,27
1.330.640	01-may-21	31-may-21	31	17,22%	25,83%	2,15%	\$29.596,76
1.330.640	01-jun-21	30-jun-21	30	17,21%	25,82%	2,15%	\$28.630,94
1.330.640	01-jul-21	31-jul-21	31	17,18%	25,77%	2,15%	\$29.528,01
1.330.640	01-ago-21	31-ago-21	31	17,24%	25,86%	2,16%	\$29.631,14
1.330.640	01-sep-21	30-sep-21	30	17,19%	25,79%	2,15%	\$28.597,67
1.330.640	01-oct-21	31-oct-21	31	17,08%	25,62%	2,14%	\$29.356,14
1.330.640	01-nov-21	30-nov-21	30	17,27%	25,91%	2,16%	\$28.730,74
1.330.640	01-dic-21	31-dic-21	31	17,46%	26,19%	2,18%	\$30.009,26
1.330.640	01-ene-22	31-ene-22	31	17,66%	26,49%	2,21%	\$30.353,01
1.330.640	01-feb-22	28-feb-22	28	18,30%	27,45%	2,29%	\$28.409,16
1.330.640	01-mar-22	30-mar-22	30	18,47%	27,71%	2,31%	\$30.726,70
1.330.640	01-abr-22	30-abr-22	30	19,05%	28,58%	2,38%	\$31.691,41
1.330.640	01-may-22	31-may-22	31	19,71%	29,57%	2,46%	\$33.882,16
1.330.640	01-jun-22	30-jun-22	30	20,40%	30,60%	2,55%	\$33.931,32
1.330.640	01-jul-22	31-jul-22	31	21,28%	31,92%	2,66%	\$36.574,86
1.330.640	01-ago-22	31-ago-22	31	22,21%	33,32%	2,78%	\$38.179,02
1.330.640	01-sep-22	30-sep-22	30	23,50%	35,25%	2,94%	\$39.087,55
1.330.640	01-oct-22	31-oct-22	31	24,61%	36,92%	3,08%	\$42.304,00
1.330.640	01-nov-22	30-nov-22	30	25,78%	38,67%	3,22%	\$42.879,87
1.330.640	01-dic-22	31-dic-22	31	27,64%	41,46%	3,46%	\$47.506,07
1.330.640	01-ene-23	31-ene-23	31	28,84%	43,26%	3,61%	\$49.568,56
1.330.640	01-feb-23	28-feb-23	28	30,18%	45,27%	3,77%	\$46.851,83
1.330.640	01-mar-23	31-mar-23	31	30,84%	46,26%	3,86%	\$53.006,04
1.330.640	01-abr-23	30-abr-23	30	31,39%	47,09%	3,92%	\$52.216,53
1.330.640	01-may-23	31-may-23	31	30,27%	45,41%	3,78%	\$52.032,09
1.330.640	01-jun-23	30-jun-23	30	29,76%	44,64%	3,72%	\$49.499,81

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Proyectó: Daniela Rey Rodríguez

1.330.640	01-jul-23	31-jul-23	31	29,36%	44,04%	3,67%	\$50.462,30
1.330.640	01-ago-23	31-ago-23	31	28,75%	43,13%	3,59%	\$49.419,60
1.330.640	01-sep-23	30-sep-23	30	28,03%	42,05%	3,50%	\$46.627,84
1.330.640	01-oct-23	31-oct-23	31	26,53%	39,80%	3,32%	\$45.603,99
1.330.640	01-nov-23	07-nov-23	7	25,52%	38,28%	3,19%	\$9.904,40
TOTAL INTERES MORATORIO							\$3.986.142,07

5.1. Intereses remuneratorios sobre el capital contenido en el pagaré No. 158058613 desde el 01/12/2013 hasta 01/05/2014

INTERESES CORRIENTES					
CAPITAL	FECHA DE INICIO	FECHA DE TERMINACION	No. DIAS	INTERES ANUAL	TOTAL
1.360.362	01-dic-13	31-dic-13	31	19,85%	\$23.252,74
1.360.362	01-ene-14	31-mar-14	91	19,65%	\$67.570,31
1.360.362	01-abr-14	01-may-14	31	19,63%	\$22.995,03
TOTAL INTERES CORRIENTES					\$113.818,09

5.2. Intereses moratorios sobre el capital contenido en el pagaré No. 158058613 desde el 02/05/2014 hasta 07/11/2023

INTERESES MORATORIOS							
CAPITAL	FECHA DE INICIO	FECHA DE TERMINACION	No. DIAS	INTERES ANUAL	INTERES MORA ANUAL	INTERES MORA MENSUAL	TOTAL
1.360.362	02-may-14	30-jun-14	59	19,63%	29,45%	2,45%	\$65.647,10
1.360.362	01-jul-14	30-sep-14	90	19,33%	29,00%	2,42%	\$98.609,24
1.360.362	01-oct-14	31-dic-14	91	19,17%	28,76%	2,40%	\$98.879,61
1.360.362	01-ene-15	31-mar-15	91	19,21%	28,82%	2,40%	\$99.085,93
1.360.362	01-abr-15	30-jun-15	90	19,37%	29,06%	2,42%	\$98.813,29
1.360.362	01-jul-15	30-sep-15	90	19,26%	28,89%	2,41%	\$98.252,15
1.360.362	01-oct-15	31-dic-15	91	19,33%	29,00%	2,42%	\$99.704,90
1.360.362	01-ene-16	31-mar-16	91	19,68%	29,52%	2,46%	\$101.510,21
1.360.362	01-abr-16	30-jun-16	90	20,54%	30,81%	2,57%	\$104.781,88
1.360.362	01-jul-16	30-sep-16	90	21,34%	32,01%	2,67%	\$108.862,97
1.360.362	01-oct-16	31-dic-16	91	21,99%	32,99%	2,75%	\$113.425,28
1.360.362	01-ene-17	31-mar-17	91	22,34%	33,51%	2,79%	\$115.230,60
1.360.362	01-abr-17	30-jun-17	90	22,33%	33,50%	2,79%	\$113.913,31
1.360.362	01-jul-17	30-sep-17	90	21,98%	32,97%	2,75%	\$112.127,84
1.360.362	01-oct-17	31-oct-17	31	21,15%	31,73%	2,64%	\$37.163,39
1.360.362	01-nov-17	30-nov-17	30	20,96%	31,44%	2,62%	\$35.641,48
1.360.362	01-dic-17	31-dic-17	31	20,77%	31,16%	2,60%	\$36.495,68
1.360.362	01-ene-18	31-ene-18	31	20,69%	31,04%	2,59%	\$36.355,11
1.360.362	01-feb-18	28-feb-18	28	21,01%	31,52%	2,63%	\$33.344,74
1.360.362	01-mar-18	31-mar-18	31	20,68%	31,02%	2,59%	\$36.337,54
1.360.362	01-abr-18	30-abr-18	30	20,48%	30,72%	2,56%	\$34.825,27
1.360.362	01-may-18	31-may-18	31	20,44%	30,66%	2,56%	\$35.915,82
1.360.362	01-jun-18	30-jun-18	30	20,28%	30,42%	2,54%	\$34.485,18
1.360.362	01-jul-18	31-jul-18	31	20,03%	30,05%	2,50%	\$35.195,40
1.360.362	01-ago-18	30-ago-18	30	19,94%	29,91%	2,49%	\$33.907,02
1.360.362	01-sep-18	30-sep-18	30	19,81%	29,72%	2,48%	\$33.685,96
1.360.362	01-oct-18	31-oct-18	31	19,63%	29,45%	2,45%	\$34.492,55
1.360.362	01-nov-18	30-nov-18	30	19,49%	29,24%	2,44%	\$33.141,82

DIANA MARIA CASTAÑEDA FORERO
Abogada U. Santo Tomas

1.360.362	01-dic-18	31-dic-18	31	19,40%	29,10%	2,43%	\$34.088,40
1.360.362	01-ene-19	31-ene-19	31	19,16%	28,74%	2,40%	\$33.666,69
1.360.362	01-feb-19	28-feb-19	28	19,70%	29,55%	2,46%	\$31.265,65
1.360.362	01-mar-19	31-mar-19	31	19,37%	29,06%	2,42%	\$34.035,69
1.360.362	01-abr-19	30-abr-19	30	19,32%	28,98%	2,42%	\$32.852,74
1.360.362	01-may-19	31-may-19	31	19,34%	29,01%	2,42%	\$33.982,98
1.360.362	01-jun-19	30-jun-19	30	19,30%	28,95%	2,41%	\$32.818,73
1.360.362	01-jul-19	31-jul-19	31	19,28%	28,92%	2,41%	\$33.877,55
1.360.362	01-ago-19	31-ago-19	31	19,32%	28,98%	2,42%	\$33.947,83
1.360.362	01-sep-19	30-sep-19	30	19,31%	28,97%	2,41%	\$32.835,74
1.360.362	01-oct-19	31-oct-19	31	19,10%	28,65%	2,39%	\$33.561,26
1.360.362	01-nov-19	30-nov-19	30	19,03%	28,55%	2,38%	\$32.359,61
1.360.362	01-dic-19	31-dic-19	31	18,95%	28,43%	2,37%	\$33.297,69
1.360.362	01-ene-20	31-ene-20	31	18,77%	28,16%	2,35%	\$32.981,41
1.360.362	01-feb-20	29-feb-20	29	19,06%	28,59%	2,38%	\$31.330,27
1.360.362	01-mar-20	31-mar-20	31	18,95%	28,43%	2,37%	\$33.297,69
1.360.362	01-abr-20	30-abr-20	30	18,69%	28,04%	2,34%	\$31.781,46
1.360.362	01-may-20	31-may-20	31	18,19%	27,29%	2,27%	\$31.962,27
1.360.362	01-jun-20	30-jun-20	30	18,12%	27,18%	2,27%	\$30.812,20
1.360.362	01-jul-20	31-jul-20	31	18,12%	27,18%	2,27%	\$31.839,27
1.360.362	01-ago-20	31-ago-20	31	18,29%	27,44%	2,29%	\$32.137,99
1.360.362	01-sep-20	30-sep-20	30	18,35%	27,53%	2,29%	\$31.203,30
1.360.362	01-oct-20	31-oct-20	31	18,09%	27,14%	2,26%	\$31.792,42
1.360.362	01-nov-20	30-nov-20	30	17,84%	26,76%	2,23%	\$30.336,07
1.360.362	01-dic-20	31-dic-20	31	17,46%	26,19%	2,18%	\$30.679,56
1.360.362	01-ene-21	31-ene-21	31	17,32%	25,98%	2,17%	\$30.433,57
1.360.362	01-feb-21	28-feb-21	28	17,54%	26,31%	2,19%	\$27.837,54
1.360.362	01-mar-21	31-mar-21	31	17,41%	26,12%	2,18%	\$30.597,56
1.360.362	01-abr-21	30-abr-21	30	17,31%	25,97%	2,16%	\$29.440,50
1.360.362	01-may-21	31-may-21	31	17,22%	25,83%	2,15%	\$30.257,85
1.360.362	01-jun-21	30-jun-21	30	17,21%	25,82%	2,15%	\$29.270,46
1.360.362	01-jul-21	31-jul-21	31	17,18%	25,77%	2,15%	\$30.187,57
1.360.362	01-ago-21	31-ago-21	31	17,24%	25,86%	2,16%	\$30.292,99
1.360.362	01-sep-21	30-sep-21	30	17,19%	25,79%	2,15%	\$29.236,45
1.360.362	01-oct-21	31-oct-21	31	17,08%	25,62%	2,14%	\$30.011,85
1.360.362	01-nov-21	30-nov-21	30	17,27%	25,91%	2,16%	\$29.372,48
1.360.362	01-dic-21	31-dic-21	31	17,46%	26,19%	2,18%	\$30.679,56
1.360.362	01-ene-22	31-ene-22	31	17,66%	26,49%	2,21%	\$31.030,99
1.360.362	01-feb-22	28-feb-22	28	18,30%	27,45%	2,29%	\$29.043,73
1.360.362	01-mar-22	30-mar-22	30	18,47%	27,71%	2,31%	\$31.413,03
1.360.362	01-abr-22	30-abr-22	30	19,05%	28,58%	2,38%	\$32.399,29
1.360.362	01-may-22	31-may-22	31	19,71%	29,57%	2,46%	\$34.638,97
1.360.362	01-jun-22	30-jun-22	30	20,40%	30,60%	2,55%	\$34.689,23
1.360.362	01-jul-22	31-jul-22	31	21,28%	31,92%	2,66%	\$37.391,82
1.360.362	01-ago-22	31-ago-22	31	22,21%	33,32%	2,78%	\$39.031,81
1.360.362	01-sep-22	30-sep-22	30	23,50%	35,25%	2,94%	\$39.960,63
1.360.362	01-oct-22	31-oct-22	31	24,61%	36,92%	3,08%	\$43.248,93
1.360.362	01-nov-22	30-nov-22	30	25,78%	38,67%	3,22%	\$43.837,67
1.360.362	01-dic-22	31-dic-22	31	27,64%	41,46%	3,46%	\$48.567,19
1.360.362	01-ene-23	31-ene-23	31	28,84%	43,26%	3,61%	\$50.675,75
1.360.362	01-feb-23	28-feb-23	28	30,18%	45,27%	3,77%	\$47.898,35
1.360.362	01-mar-23	31-mar-23	31	30,84%	46,26%	3,86%	\$54.190,02
1.360.362	01-abr-23	30-abr-23	30	31,39%	47,09%	3,92%	\$53.382,87
1.360.362	01-may-23	31-may-23	31	30,27%	45,41%	3,78%	\$53.194,31
1.360.362	01-jun-23	30-jun-23	30	29,76%	44,64%	3,72%	\$50.605,47
1.360.362	01-jul-23	31-jul-23	31	29,36%	44,04%	3,67%	\$51.589,46
1.360.362	01-ago-23	31-ago-23	31	28,75%	43,13%	3,59%	\$50.523,47
1.360.362	01-sep-23	30-sep-23	30	28,03%	42,05%	3,50%	\$47.669,35

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1.360.362	01-oct-23	31-oct-23	31	26,53%	39,80%	3,32%	\$46.622,63
1.360.362	01-nov-23	07-nov-23	7	25,52%	38,28%	3,19%	\$10.125,63
TOTAL INTERES MORATORIO							\$4.041.799,12

6.1. Intereses remuneratorios sobre el capital contenido en el pagaré No. 158058613 desde el 01/12/2013 hasta 01/06/2014

INTERESES CORRIENTES					
CAPITAL	FECHA DE INICIO	FECHA DE TERMINACION	No. DIAS	INTERES ANUAL	TOTAL
1.389.941	01-dic-13	31-dic-13	31	19,85%	\$23.758,34
1.389.941	01-ene-14	31-mar-14	91	19,65%	\$69.039,53
1.389.941	01-abr-14	01-jun-14	61	19,63%	\$46.232,14
TOTAL INTERES CORRIENTES					\$139.030,01

6.2. Intereses moratorios sobre el capital contenido en el pagaré No. 158058613 desde el 02/06/2014 hasta 07/11/2023

INTERESES MORATORIOS							
CAPITAL	FECHA DE INICIO	FECHA DE TERMINACION	No. DIAS	INTERES ANUAL	INTERES MORA ANUAL	INTERES MORA MENSUAL	TOTAL
1.389.941	02-jun-14	30-jun-14	29	19,63%	29,45%	2,45%	\$32.968,82
1.389.941	01-jul-14	30-sep-14	90	19,33%	29,00%	2,42%	\$100.753,35
1.389.941	01-oct-14	31-dic-14	91	19,17%	28,76%	2,40%	\$101.029,60
1.389.941	01-ene-15	31-mar-15	91	19,21%	28,82%	2,40%	\$101.240,41
1.389.941	01-abr-15	30-jun-15	90	19,37%	29,06%	2,42%	\$100.961,84
1.389.941	01-jul-15	30-sep-15	90	19,26%	28,89%	2,41%	\$100.388,49
1.389.941	01-oct-15	31-dic-15	91	19,33%	29,00%	2,42%	\$101.872,83
1.389.941	01-ene-16	31-mar-16	91	19,68%	29,52%	2,46%	\$103.717,40
1.389.941	01-abr-16	30-jun-16	90	20,54%	30,81%	2,57%	\$107.060,21
1.389.941	01-jul-16	30-sep-16	90	21,34%	32,01%	2,67%	\$111.230,03
1.389.941	01-oct-16	31-dic-16	91	21,99%	32,99%	2,75%	\$115.891,54
1.389.941	01-ene-17	31-mar-17	91	22,34%	33,51%	2,79%	\$117.736,11
1.389.941	01-abr-17	30-jun-17	90	22,33%	33,50%	2,79%	\$116.390,18
1.389.941	01-jul-17	30-sep-17	90	21,98%	32,97%	2,75%	\$114.565,89
1.389.941	01-oct-17	31-oct-17	31	21,15%	31,73%	2,64%	\$37.971,45
1.389.941	01-nov-17	30-nov-17	30	20,96%	31,44%	2,62%	\$36.416,45
1.389.941	01-dic-17	31-dic-17	31	20,77%	31,16%	2,60%	\$37.289,22
1.389.941	01-ene-18	31-ene-18	31	20,69%	31,04%	2,59%	\$37.145,59
1.389.941	01-feb-18	28-feb-18	28	21,01%	31,52%	2,63%	\$34.069,77
1.389.941	01-mar-18	31-mar-18	31	20,68%	31,02%	2,59%	\$37.127,64
1.389.941	01-abr-18	30-abr-18	30	20,48%	30,72%	2,56%	\$35.582,49
1.389.941	01-may-18	31-may-18	31	20,44%	30,66%	2,56%	\$36.696,76
1.389.941	01-jun-18	30-jun-18	30	20,28%	30,42%	2,54%	\$35.235,00
1.389.941	01-jul-18	31-jul-18	31	20,03%	30,05%	2,50%	\$35.960,67
1.389.941	01-ago-18	30-ago-18	30	19,94%	29,91%	2,49%	\$34.644,28
1.389.941	01-sep-18	30-sep-18	30	19,81%	29,72%	2,48%	\$34.418,41
1.389.941	01-oct-18	31-oct-18	31	19,63%	29,45%	2,45%	\$35.242,53
1.389.941	01-nov-18	30-nov-18	30	19,49%	29,24%	2,44%	\$33.862,44
1.389.941	01-dic-18	31-dic-18	31	19,40%	29,10%	2,43%	\$34.829,60
1.389.941	01-ene-19	31-ene-19	31	19,16%	28,74%	2,40%	\$34.398,72
1.389.941	01-feb-19	28-feb-19	28	19,70%	29,55%	2,46%	\$31.945,48

DIANA MARIA CASTAÑEDA FORERO
Abogada U. Santo Tomas

1.389.941	01-mar-19	31-mar-19	31	19,37%	29,06%	2,42%	\$34.775,74
1.389.941	01-abr-19	30-abr-19	30	19,32%	28,98%	2,42%	\$33.567,08
1.389.941	01-may-19	31-may-19	31	19,34%	29,01%	2,42%	\$34.721,88
1.389.941	01-jun-19	30-jun-19	30	19,30%	28,95%	2,41%	\$33.532,33
1.389.941	01-jul-19	31-jul-19	31	19,28%	28,92%	2,41%	\$34.614,16
1.389.941	01-ago-19	31-ago-19	31	19,32%	28,98%	2,42%	\$34.685,98
1.389.941	01-sep-19	30-sep-19	30	19,31%	28,97%	2,41%	\$33.549,70
1.389.941	01-oct-19	31-oct-19	31	19,10%	28,65%	2,39%	\$34.291,00
1.389.941	01-nov-19	30-nov-19	30	19,03%	28,55%	2,38%	\$33.063,22
1.389.941	01-dic-19	31-dic-19	31	18,95%	28,43%	2,37%	\$34.021,70
1.389.941	01-ene-20	31-ene-20	31	18,77%	28,16%	2,35%	\$33.698,54
1.389.941	01-feb-20	29-feb-20	29	19,06%	28,59%	2,38%	\$32.011,50
1.389.941	01-mar-20	31-mar-20	31	18,95%	28,43%	2,37%	\$34.021,70
1.389.941	01-abr-20	30-abr-20	30	18,69%	28,04%	2,34%	\$32.472,50
1.389.941	01-may-20	31-may-20	31	18,19%	27,29%	2,27%	\$32.657,24
1.389.941	01-jun-20	30-jun-20	30	18,12%	27,18%	2,27%	\$31.482,16
1.389.941	01-jul-20	31-jul-20	31	18,12%	27,18%	2,27%	\$32.531,57
1.389.941	01-ago-20	31-ago-20	31	18,29%	27,44%	2,29%	\$32.836,78
1.389.941	01-sep-20	30-sep-20	30	18,35%	27,53%	2,29%	\$31.881,77
1.389.941	01-oct-20	31-oct-20	31	18,09%	27,14%	2,26%	\$32.483,69
1.389.941	01-nov-20	30-nov-20	30	17,84%	26,76%	2,23%	\$30.995,68
1.389.941	01-dic-20	31-dic-20	31	17,46%	26,19%	2,18%	\$31.346,64
1.389.941	01-ene-21	31-ene-21	31	17,32%	25,98%	2,17%	\$31.095,30
1.389.941	01-feb-21	28-feb-21	28	17,54%	26,31%	2,19%	\$28.442,83
1.389.941	01-mar-21	31-mar-21	31	17,41%	26,12%	2,18%	\$31.262,86
1.389.941	01-abr-21	30-abr-21	30	17,31%	25,97%	2,16%	\$30.080,64
1.389.941	01-may-21	31-may-21	31	17,22%	25,83%	2,15%	\$30.915,76
1.389.941	01-jun-21	30-jun-21	30	17,21%	25,82%	2,15%	\$29.906,90
1.389.941	01-jul-21	31-jul-21	31	17,18%	25,77%	2,15%	\$30.843,95
1.389.941	01-ago-21	31-ago-21	31	17,24%	25,86%	2,16%	\$30.951,67
1.389.941	01-sep-21	30-sep-21	30	17,19%	25,79%	2,15%	\$29.872,15
1.389.941	01-oct-21	31-oct-21	31	17,08%	25,62%	2,14%	\$30.664,42
1.389.941	01-nov-21	30-nov-21	30	17,27%	25,91%	2,16%	\$30.011,14
1.389.941	01-dic-21	31-dic-21	31	17,46%	26,19%	2,18%	\$31.346,64
1.389.941	01-ene-22	31-ene-22	31	17,66%	26,49%	2,21%	\$31.705,71
1.389.941	01-feb-22	28-feb-22	28	18,30%	27,45%	2,29%	\$29.675,24
1.389.941	01-mar-22	30-mar-22	30	18,47%	27,71%	2,31%	\$32.096,05
1.389.941	01-abr-22	30-abr-22	30	19,05%	28,58%	2,38%	\$33.103,76
1.389.941	01-may-22	31-may-22	31	19,71%	29,57%	2,46%	\$35.392,14
1.389.941	01-jun-22	30-jun-22	30	20,40%	30,60%	2,55%	\$35.443,50
1.389.941	01-jul-22	31-jul-22	31	21,28%	31,92%	2,66%	\$38.204,84
1.389.941	01-ago-22	31-ago-22	31	22,21%	33,32%	2,78%	\$39.880,50
1.389.941	01-sep-22	30-sep-22	30	23,50%	35,25%	2,94%	\$40.829,52
1.389.941	01-oct-22	31-oct-22	31	24,61%	36,92%	3,08%	\$44.189,31
1.389.941	01-nov-22	30-nov-22	30	25,78%	38,67%	3,22%	\$44.790,85
1.389.941	01-dic-22	31-dic-22	31	27,64%	41,46%	3,46%	\$49.623,21
1.389.941	01-ene-23	31-ene-23	31	28,84%	43,26%	3,61%	\$51.777,62
1.389.941	01-feb-23	28-feb-23	28	30,18%	45,27%	3,77%	\$48.939,82
1.389.941	01-mar-23	31-mar-23	31	30,84%	46,26%	3,86%	\$55.368,30
1.389.941	01-abr-23	30-abr-23	30	31,39%	47,09%	3,92%	\$54.543,60
1.389.941	01-may-23	31-may-23	31	30,27%	45,41%	3,78%	\$54.350,94
1.389.941	01-jun-23	30-jun-23	30	29,76%	44,64%	3,72%	\$51.705,81
1.389.941	01-jul-23	31-jul-23	31	29,36%	44,04%	3,67%	\$52.711,20
1.389.941	01-ago-23	31-ago-23	31	28,75%	43,13%	3,59%	\$51.622,02
1.389.941	01-sep-23	30-sep-23	30	28,03%	42,05%	3,50%	\$48.705,85
1.389.941	01-oct-23	31-oct-23	31	26,53%	39,80%	3,32%	\$47.636,37
1.389.941	01-nov-23	07-nov-23	7	25,52%	38,28%	3,19%	\$10.345,79
TOTAL INTERES MORATORIO							\$4.095.576,21

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Proyectó: Daniela Rey Rodríguez

7.1. Intereses remuneratorios sobre el capital contenido en el pagaré No. 158058613 desde el 01/12/2013 hasta 01/07/2014

INTERESES CORRIENTES					
CAPITAL	FECHA DE INICIO	FECHA DE TERMINACION	No. DIAS	INTERES ANUAL	TOTAL
1.420.518	01-dic-13	31-dic-13	31	19,85%	\$24.280,99
1.420.518	01-ene-14	31-mar-14	91	19,65%	\$70.558,31
1.420.518	01-abr-14	30-jun-14	90	19,63%	\$69.711,92
1.420.518	01-jul-14	01-jul-14	1	19,33%	\$762,74
TOTAL INTERES CORRIENTES					\$165.313,97

7.2. Intereses moratorios sobre el capital contenido en el pagaré No. 158058613 desde el 02/07/2014 hasta 07/11/2023

INTERESES MORATORIOS							
CAPITAL	FECHA DE INICIO	FECHA DE TERMINACION	No. DIAS	INTERES ANUAL	INTERES MORA ANUAL	INTERES MORA MENSUAL	TOTAL
1.420.518	02-jul-14	30-sep-14	89	19,33%	29,00%	2,42%	\$101.825,69
1.420.518	01-oct-14	31-dic-14	91	19,17%	28,76%	2,40%	\$103.252,13
1.420.518	01-ene-15	31-mar-15	91	19,21%	28,82%	2,40%	\$103.467,57
1.420.518	01-abr-15	30-jun-15	90	19,37%	29,06%	2,42%	\$103.182,88
1.420.518	01-jul-15	30-sep-15	90	19,26%	28,89%	2,41%	\$102.596,91
1.420.518	01-oct-15	31-dic-15	91	19,33%	29,00%	2,42%	\$104.113,91
1.420.518	01-ene-16	31-mar-16	91	19,68%	29,52%	2,46%	\$105.999,05
1.420.518	01-abr-16	30-jun-16	90	20,54%	30,81%	2,57%	\$109.415,40
1.420.518	01-jul-16	30-sep-16	90	21,34%	32,01%	2,67%	\$113.676,95
1.420.518	01-oct-16	31-dic-16	91	21,99%	32,99%	2,75%	\$118.441,02
1.420.518	01-ene-17	31-mar-17	91	22,34%	33,51%	2,79%	\$120.326,16
1.420.518	01-abr-17	30-jun-17	90	22,33%	33,50%	2,79%	\$118.950,63
1.420.518	01-jul-17	30-sep-17	90	21,98%	32,97%	2,75%	\$117.086,20
1.420.518	01-oct-17	31-oct-17	31	21,15%	31,73%	2,64%	\$38.806,78
1.420.518	01-nov-17	30-nov-17	30	20,96%	31,44%	2,62%	\$37.217,57
1.420.518	01-dic-17	31-dic-17	31	20,77%	31,16%	2,60%	\$38.109,54
1.420.518	01-ene-18	31-ene-18	31	20,69%	31,04%	2,59%	\$37.962,75
1.420.518	01-feb-18	28-feb-18	28	21,01%	31,52%	2,63%	\$34.819,26
1.420.518	01-mar-18	31-mar-18	31	20,68%	31,02%	2,59%	\$37.944,40
1.420.518	01-abr-18	30-abr-18	30	20,48%	30,72%	2,56%	\$36.365,26
1.420.518	01-may-18	31-may-18	31	20,44%	30,66%	2,56%	\$37.504,04
1.420.518	01-jun-18	30-jun-18	30	20,28%	30,42%	2,54%	\$36.010,13
1.420.518	01-jul-18	31-jul-18	31	20,03%	30,05%	2,50%	\$36.751,76
1.420.518	01-ago-18	30-ago-18	30	19,94%	29,91%	2,49%	\$35.406,41
1.420.518	01-sep-18	30-sep-18	30	19,81%	29,72%	2,48%	\$35.175,58
1.420.518	01-oct-18	31-oct-18	31	19,63%	29,45%	2,45%	\$36.017,83
1.420.518	01-nov-18	30-nov-18	30	19,49%	29,24%	2,44%	\$34.607,37
1.420.518	01-dic-18	31-dic-18	31	19,40%	29,10%	2,43%	\$35.595,81
1.420.518	01-ene-19	31-ene-19	31	19,16%	28,74%	2,40%	\$35.155,45
1.420.518	01-feb-19	28-feb-19	28	19,70%	29,55%	2,46%	\$32.648,24
1.420.518	01-mar-19	31-mar-19	31	19,37%	29,06%	2,42%	\$35.540,77
1.420.518	01-abr-19	30-abr-19	30	19,32%	28,98%	2,42%	\$34.305,51
1.420.518	01-may-19	31-may-19	31	19,34%	29,01%	2,42%	\$35.485,72

1.420.518	01-jun-19	30-jun-19	30	19,30%	28,95%	2,41%	\$34.270,00
1.420.518	01-jul-19	31-jul-19	31	19,28%	28,92%	2,41%	\$35.375,63
1.420.518	01-ago-19	31-ago-19	31	19,32%	28,98%	2,42%	\$35.449,03
1.420.518	01-sep-19	30-sep-19	30	19,31%	28,97%	2,41%	\$34.287,75
1.420.518	01-oct-19	31-oct-19	31	19,10%	28,65%	2,39%	\$35.045,36
1.420.518	01-nov-19	30-nov-19	30	19,03%	28,55%	2,38%	\$33.790,57
1.420.518	01-dic-19	31-dic-19	31	18,95%	28,43%	2,37%	\$34.770,14
1.420.518	01-ene-20	31-ene-20	31	18,77%	28,16%	2,35%	\$34.439,87
1.420.518	01-feb-20	29-feb-20	29	19,06%	28,59%	2,38%	\$32.715,71
1.420.518	01-mar-20	31-mar-20	31	18,95%	28,43%	2,37%	\$34.770,14
1.420.518	01-abr-20	30-abr-20	30	18,69%	28,04%	2,34%	\$33.186,85
1.420.518	01-may-20	31-may-20	31	18,19%	27,29%	2,27%	\$33.375,66
1.420.518	01-jun-20	30-jun-20	30	18,12%	27,18%	2,27%	\$32.174,73
1.420.518	01-jul-20	31-jul-20	31	18,12%	27,18%	2,27%	\$33.247,22
1.420.518	01-ago-20	31-ago-20	31	18,29%	27,44%	2,29%	\$33.559,15
1.420.518	01-sep-20	30-sep-20	30	18,35%	27,53%	2,29%	\$32.583,13
1.420.518	01-oct-20	31-oct-20	31	18,09%	27,14%	2,26%	\$33.198,29
1.420.518	01-nov-20	30-nov-20	30	17,84%	26,76%	2,23%	\$31.677,55
1.420.518	01-dic-20	31-dic-20	31	17,46%	26,19%	2,18%	\$32.036,23
1.420.518	01-ene-21	31-ene-21	31	17,32%	25,98%	2,17%	\$31.779,36
1.420.518	01-feb-21	28-feb-21	28	17,54%	26,31%	2,19%	\$29.068,53
1.420.518	01-mar-21	31-mar-21	31	17,41%	26,12%	2,18%	\$31.950,61
1.420.518	01-abr-21	30-abr-21	30	17,31%	25,97%	2,16%	\$30.742,38
1.420.518	01-may-21	31-may-21	31	17,22%	25,83%	2,15%	\$31.595,87
1.420.518	01-jun-21	30-jun-21	30	17,21%	25,82%	2,15%	\$30.564,81
1.420.518	01-jul-21	31-jul-21	31	17,18%	25,77%	2,15%	\$31.522,48
1.420.518	01-ago-21	31-ago-21	31	17,24%	25,86%	2,16%	\$31.632,57
1.420.518	01-sep-21	30-sep-21	30	17,19%	25,79%	2,15%	\$30.529,30
1.420.518	01-oct-21	31-oct-21	31	17,08%	25,62%	2,14%	\$31.338,99
1.420.518	01-nov-21	30-nov-21	30	17,27%	25,91%	2,16%	\$30.671,35
1.420.518	01-dic-21	31-dic-21	31	17,46%	26,19%	2,18%	\$32.036,23
1.420.518	01-ene-22	31-ene-22	31	17,66%	26,49%	2,21%	\$32.403,20
1.420.518	01-feb-22	28-feb-22	28	18,30%	27,45%	2,29%	\$30.328,06
1.420.518	01-mar-22	30-mar-22	30	18,47%	27,71%	2,31%	\$32.802,13
1.420.518	01-abr-22	30-abr-22	30	19,05%	28,58%	2,38%	\$33.832,00
1.420.518	01-may-22	31-may-22	31	19,71%	29,57%	2,46%	\$36.170,73
1.420.518	01-jun-22	30-jun-22	30	20,40%	30,60%	2,55%	\$36.223,21
1.420.518	01-jul-22	31-jul-22	31	21,28%	31,92%	2,66%	\$39.045,30
1.420.518	01-ago-22	31-ago-22	31	22,21%	33,32%	2,78%	\$40.757,82
1.420.518	01-sep-22	30-sep-22	30	23,50%	35,25%	2,94%	\$41.727,72
1.420.518	01-oct-22	31-oct-22	31	24,61%	36,92%	3,08%	\$45.161,42
1.420.518	01-nov-22	30-nov-22	30	25,78%	38,67%	3,22%	\$45.776,19
1.420.518	01-dic-22	31-dic-22	31	27,64%	41,46%	3,46%	\$50.714,86
1.420.518	01-ene-23	31-ene-23	31	28,84%	43,26%	3,61%	\$52.916,66
1.420.518	01-feb-23	28-feb-23	28	30,18%	45,27%	3,77%	\$50.016,44
1.420.518	01-mar-23	31-mar-23	31	30,84%	46,26%	3,86%	\$56.586,33
1.420.518	01-abr-23	30-abr-23	30	31,39%	47,09%	3,92%	\$55.743,49
1.420.518	01-may-23	31-may-23	31	30,27%	45,41%	3,78%	\$55.546,59
1.420.518	01-jun-23	30-jun-23	30	29,76%	44,64%	3,72%	\$52.843,27
1.420.518	01-jul-23	31-jul-23	31	29,36%	44,04%	3,67%	\$53.870,78
1.420.518	01-ago-23	31-ago-23	31	28,75%	43,13%	3,59%	\$52.757,64
1.420.518	01-sep-23	30-sep-23	30	28,03%	42,05%	3,50%	\$49.777,32
1.420.518	01-oct-23	31-oct-23	31	26,53%	39,80%	3,32%	\$48.684,31
1.420.518	01-nov-23	07-nov-23	7	25,52%	38,28%	3,19%	\$10.573,39
TOTAL INTERES MORATORIO							\$4.150.835,67

8.1. Intereses remuneratorios sobre el capital contenido en el pagaré No. 158058613 desde el 01/01/2014 hasta 07/09/2014

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Proyectó: Daniela Rey Rodríguez

INTERESES CORRIENTES					
CAPITAL	FECHA DE INICIO	FECHA DE TERMINACION	No. DIAS	INTERES ANUAL	TOTAL
33.052.630	01-ene-14	31-mar-14	91	19,65%	\$1.641.751,68
33.052.630	01-abr-14	30-jun-14	90	19,63%	\$1.622.057,82
33.052.630	01-jul-14	17-sep-14	77	19,33%	\$1.366.551,81
TOTAL INTERES CORRIENTES					\$4.630.361,30

8.2. Intereses moratorios sobre el capital no vencido contenido en el pagaré No. 158058613 desde el 17/09/2014 hasta 07/11/2023

INTERESES MORATORIOS							
CAPITAL	FECHA DE INICIO	FECHA DE TERMINACION	No. DIAS	INTERES ANUAL	INTERES MORA ANUAL	INTERES MORA MENSUAL	TOTAL
33.052.630	17-sep-14	30-sep-14	14	19,33%	29,00%	2,42%	\$372.695,95
33.052.630	01-oct-14	31-dic-14	91	19,17%	28,76%	2,40%	\$2.402.471,73
33.052.630	01-ene-15	31-mar-15	91	19,21%	28,82%	2,40%	\$2.407.484,71
33.052.630	01-abr-15	30-jun-15	90	19,37%	29,06%	2,42%	\$2.400.860,41
33.052.630	01-jul-15	30-sep-15	90	19,26%	28,89%	2,41%	\$2.387.226,20
33.052.630	01-oct-15	31-dic-15	91	19,33%	29,00%	2,42%	\$2.422.523,66
33.052.630	01-ene-16	31-mar-16	91	19,68%	29,52%	2,46%	\$2.466.387,25
33.052.630	01-abr-16	30-jun-16	90	20,54%	30,81%	2,57%	\$2.545.878,83
33.052.630	01-jul-16	30-sep-16	90	21,34%	32,01%	2,67%	\$2.645.036,72
33.052.630	01-oct-16	31-dic-16	91	21,99%	32,99%	2,75%	\$2.755.886,97
33.052.630	01-ene-17	31-mar-17	91	22,34%	33,51%	2,79%	\$2.799.750,57
33.052.630	01-abr-17	30-jun-17	90	22,33%	33,50%	2,79%	\$2.767.744,60
33.052.630	01-jul-17	30-sep-17	90	21,98%	32,97%	2,75%	\$2.724.363,03
33.052.630	01-oct-17	31-oct-17	31	21,15%	31,73%	2,64%	\$902.956,54
33.052.630	01-nov-17	30-nov-17	30	20,96%	31,44%	2,62%	\$865.978,91
33.052.630	01-dic-17	31-dic-17	31	20,77%	31,16%	2,60%	\$886.733,20
33.052.630	01-ene-18	31-ene-18	31	20,69%	31,04%	2,59%	\$883.317,76
33.052.630	01-feb-18	28-feb-18	28	21,01%	31,52%	2,63%	\$810.175,05
33.052.630	01-mar-18	31-mar-18	31	20,68%	31,02%	2,59%	\$882.890,84
33.052.630	01-abr-18	30-abr-18	30	20,48%	30,72%	2,56%	\$846.147,33
33.052.630	01-may-18	31-may-18	31	20,44%	30,66%	2,56%	\$872.644,52
33.052.630	01-jun-18	30-jun-18	30	20,28%	30,42%	2,54%	\$837.884,17
33.052.630	01-jul-18	31-jul-18	31	20,03%	30,05%	2,50%	\$855.140,40
33.052.630	01-ago-18	30-ago-18	30	19,94%	29,91%	2,49%	\$823.836,80
33.052.630	01-sep-18	30-sep-18	30	19,81%	29,72%	2,48%	\$818.465,75
33.052.630	01-oct-18	31-oct-18	31	19,63%	29,45%	2,45%	\$838.063,21
33.052.630	01-nov-18	30-nov-18	30	19,49%	29,24%	2,44%	\$805.244,70
33.052.630	01-dic-18	31-dic-18	31	19,40%	29,10%	2,43%	\$828.243,82
33.052.630	01-ene-19	31-ene-19	31	19,16%	28,74%	2,40%	\$817.997,50
33.052.630	01-feb-19	28-feb-19	28	19,70%	29,55%	2,46%	\$759.659,61
33.052.630	01-mar-19	31-mar-19	31	19,37%	29,06%	2,42%	\$826.963,03
33.052.630	01-abr-19	30-abr-19	30	19,32%	28,98%	2,42%	\$798.221,01
33.052.630	01-may-19	31-may-19	31	19,34%	29,01%	2,42%	\$825.682,24
33.052.630	01-jun-19	30-jun-19	30	19,30%	28,95%	2,41%	\$797.394,70
33.052.630	01-jul-19	31-jul-19	31	19,28%	28,92%	2,41%	\$823.120,66
33.052.630	01-ago-19	31-ago-19	31	19,32%	28,98%	2,42%	\$824.828,38
33.052.630	01-sep-19	30-sep-19	30	19,31%	28,97%	2,41%	\$797.807,86

33.052.630	01-oct-19	31-oct-19	31	19,10%	28,65%	2,39%	\$815.435,93
33.052.630	01-nov-19	30-nov-19	30	19,03%	28,55%	2,38%	\$786.239,44
33.052.630	01-dic-19	31-dic-19	31	18,95%	28,43%	2,37%	\$809.031,98
33.052.630	01-ene-20	31-ene-20	31	18,77%	28,16%	2,35%	\$801.347,24
33.052.630	01-feb-20	29-feb-20	29	19,06%	28,59%	2,38%	\$761.229,61
33.052.630	01-mar-20	31-mar-20	31	18,95%	28,43%	2,37%	\$809.031,98
33.052.630	01-abr-20	30-abr-20	30	18,69%	28,04%	2,34%	\$772.192,07
33.052.630	01-may-20	31-may-20	31	18,19%	27,29%	2,27%	\$776.585,31
33.052.630	01-jun-20	30-jun-20	30	18,12%	27,18%	2,27%	\$748.642,07
33.052.630	01-jul-20	31-jul-20	31	18,12%	27,18%	2,27%	\$773.596,81
33.052.630	01-ago-20	31-ago-20	31	18,29%	27,44%	2,29%	\$780.854,61
33.052.630	01-sep-20	30-sep-20	30	18,35%	27,53%	2,29%	\$758.144,70
33.052.630	01-oct-20	31-oct-20	31	18,09%	27,14%	2,26%	\$772.458,33
33.052.630	01-nov-20	30-nov-20	30	17,84%	26,76%	2,23%	\$737.073,65
33.052.630	01-dic-20	31-dic-20	31	17,46%	26,19%	2,18%	\$745.419,44
33.052.630	01-ene-21	31-ene-21	31	17,32%	25,98%	2,17%	\$739.442,42
33.052.630	01-feb-21	28-feb-21	28	17,54%	26,31%	2,19%	\$676.366,99
33.052.630	01-mar-21	31-mar-21	31	17,41%	26,12%	2,18%	\$743.427,10
33.052.630	01-abr-21	30-abr-21	30	17,31%	25,97%	2,16%	\$715.314,00
33.052.630	01-may-21	31-may-21	31	17,22%	25,83%	2,15%	\$735.173,12
33.052.630	01-jun-21	30-jun-21	30	17,21%	25,82%	2,15%	\$711.182,42
33.052.630	01-jul-21	31-jul-21	31	17,18%	25,77%	2,15%	\$733.465,40
33.052.630	01-ago-21	31-ago-21	31	17,24%	25,86%	2,16%	\$736.026,98
33.052.630	01-sep-21	30-sep-21	30	17,19%	25,79%	2,15%	\$710.356,11
33.052.630	01-oct-21	31-oct-21	31	17,08%	25,62%	2,14%	\$729.196,11
33.052.630	01-nov-21	30-nov-21	30	17,27%	25,91%	2,16%	\$713.661,37
33.052.630	01-dic-21	31-dic-21	31	17,46%	26,19%	2,18%	\$745.419,44
33.052.630	01-ene-22	31-ene-22	31	17,66%	26,49%	2,21%	\$753.958,03
33.052.630	01-feb-22	28-feb-22	28	18,30%	27,45%	2,29%	\$705.673,65
33.052.630	01-mar-22	30-mar-22	30	18,47%	27,71%	2,31%	\$763.240,31
33.052.630	01-abr-22	30-abr-22	30	19,05%	28,58%	2,38%	\$787.203,47
33.052.630	01-may-22	31-may-22	31	19,71%	29,57%	2,46%	\$841.620,95
33.052.630	01-jun-22	30-jun-22	30	20,40%	30,60%	2,55%	\$842.842,07
33.052.630	01-jul-22	31-jul-22	31	21,28%	31,92%	2,66%	\$908.506,62
33.052.630	01-ago-22	31-ago-22	31	22,21%	33,32%	2,78%	\$948.353,40
33.052.630	01-sep-22	30-sep-22	30	23,50%	35,25%	2,94%	\$970.921,01
33.052.630	01-oct-22	31-oct-22	31	24,61%	36,92%	3,08%	\$1.050.816,56
33.052.630	01-nov-22	30-nov-22	30	25,78%	38,67%	3,22%	\$1.065.121,00
33.052.630	01-dic-22	31-dic-22	31	27,64%	41,46%	3,46%	\$1.180.033,98
33.052.630	01-ene-23	31-ene-23	31	28,84%	43,26%	3,61%	\$1.231.265,56
33.052.630	01-feb-23	28-feb-23	28	30,18%	45,27%	3,77%	\$1.163.783,10
33.052.630	01-mar-23	31-mar-23	31	30,84%	46,26%	3,86%	\$1.316.651,52
33.052.630	01-abr-23	30-abr-23	30	31,39%	47,09%	3,92%	\$1.297.040,29
33.052.630	01-may-23	31-may-23	31	30,27%	45,41%	3,78%	\$1.292.458,83
33.052.630	01-jun-23	30-jun-23	30	29,76%	44,64%	3,72%	\$1.229.557,84
33.052.630	01-jul-23	31-jul-23	31	29,36%	44,04%	3,67%	\$1.253.465,91
33.052.630	01-ago-23	31-ago-23	31	28,75%	43,13%	3,59%	\$1.227.565,50
33.052.630	01-sep-23	30-sep-23	30	28,03%	42,05%	3,50%	\$1.158.219,24
33.052.630	01-oct-23	31-oct-23	31	26,53%	39,80%	3,32%	\$1.132.787,08
33.052.630	01-nov-23	07-nov-23	7	25,52%	38,28%	3,19%	\$246.021,74
TOTAL INTERES MORATORIO							\$94.585.109,14

Pagaré No. 158058613

1. Capital..... \$ 437.605,00

1.1. Intereses remuneratorios..... \$ 7.718,87

Desde 01/12/2013 hasta 01/01/2014

Carrera 20 No. 18 – 32 Ofic. 302 Edif. Apamate Telefax. 097-8851793

Cel. 3208578407 Arauca- Colombia dianamariacastaneda@gmail.com

1.2.	Intereses moratorios.....	\$ 1.343.518,76
	Desde 02/01/2014 hasta 07/11/2023	
2.	Capital.....	\$ 1.274.559,00
2.1.	Intereses remuneratorios.....	\$ 43.352,71
	Desde 01/12/2013 hasta 01/02/2014	
2.2.	Intereses moratorios.....	\$ 3.881.797,78
	Desde 02/02/2014 hasta 07/11/2023	
3.	Capital.....	\$ 1.302.298,00
3.1.	Intereses remuneratorios.....	\$ 65.621,35
	Desde 01/12/2013 hasta 01/03/2014	
3.2.	Intereses moratorios.....	\$ 3.934.292,00
	Desde 02/03/2014 hasta 07/11/2023	
4.	Capital.....	\$ 1.330.640,00
4.1.	Intereses remuneratorios.....	\$ 89.564,27
	Desde 01/12/2013 hasta 01/04/2014	
4.2.	Intereses moratorios.....	\$ 3.986.142,07
	Desde 02/04/2014 hasta 07/11/2023	
5.	Capital.....	\$ 1.360.362,00
5.1.	Intereses remuneratorios.....	\$ 113.818,09
	Desde 01/12/2013 hasta 01/05/2014	
5.2.	Intereses moratorios.....	\$ 4.041.799,12
	Desde 02/05/2014 hasta 07/11/2023	
6.	Capital.....	\$ 1.389.941,00
6.1.	Intereses remuneratorios.....	\$ 139.030,01
	Desde 01/12/2013 hasta 01/06/2014	
6.2.	Intereses moratorios.....	\$ 4.095.576,21
	Desde 02/06/2014 hasta 07/11/2023	
7.	Capital.....	\$ 1.420.518,00
7.1.	Intereses remuneratorios.....	\$ 165.313,97
	Desde 01/12/2013 hasta 01/07/2014	
7.2.	Intereses moratorios.....	\$ 4.150.835,67
	Desde 02/07/2014 hasta 07/11/2023	
8.	Capital no vencido.....	\$ 33.052.630,00
8.1.	Intereses remuneratorios.....	\$ 4.630.361,30
	Desde 01/01/2014 hasta 17/09/2014	
8.2.	Intereses moratorios.....	\$ 94.585.109,14

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Cel. 3208578407 Arauca- Colombia dianamariacastaneda@gmail.com

DIANA MARIA CASTAÑEDA FORERO
Abogada U. Santo Tomas

Desde 17/09/2014 hasta 07/11/2023

Total liquidación..... \$ 166.842.404,32

Atentamente,



DIANA MARIA CASTAÑEDA FORERO

C.C. 51847706 expedida en Bogotá

T.P. No. 82283 del C.S.J.

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

Proyectó: Daniela Rey Rodríguez



Medellin, octubre 25 de 2023

Ciudad

Producto Consumo
Pagaré 3170094924.

Titular ELBERTH JOSE BELEÑO RODRIGUEZ
Cédula o Nit. 17.596.044
Obligación Nro. 3170094924.
Mora desde enero 28 de 2023

Tasa máxima Actual 33,51%

Liquidación de la Obligación a ene 29 de 2023	
	Valor en pesos
Capital	1.362.053,10
Int. Corrientes a fecha de demanda	0,00
Intereses por Mora	0,00
Seguros	0,00
Total demanda	1.362.053,10

Saldo de la obligación a oct 25 de 2023	
	Valor en pesos
Capital	1.362.053,10
Interes Corriente	0,00
Intereses por Mora	317.331,31
Seguros en Demanda	0,00
Total Demanda	1.679.384,41

SARAY GUERRA MERCADO
Preparación de Demandas



ELBERTH JOSE BELEÑO RODRIGUEZ

Concepto	Fecha de pago o proyección	T. Int. Remuneratorio y/o T. Int. Mora	Días Liq.	Capital Pesos	Interés remuneratorio Pesos	Interés de mora Pesos	Valor abono a capital pesos	Valor abono a interés remuneratorio pesos	Valor abono a interés de mora pesos	Valor abono a seguro pesos	Total abonado pesos	Saldo capital pesos después del pago	Saldo interés remuneratorio en pesos después del pago	Saldo interés de mora en pesos después del pago	Saldo total en pesos después del pago
Saldo Inicial	ene/29/2023			1.362.053,10	0,00	0,00						1.362.053,10	0,00	0,00	1.362.053,10
Saldos para Demanda	ene-29-2023	0,00%	0	1.362.053,10	0,00	0,00	0,00	0,00	0,00	0,00	0,00	1.362.053,10	0,00	0,00	1.362.053,10
Cierre de Mes	ene-31-2023	35,95%	2	1.362.053,10	0,00	2.294,19	0,00	0,00	0,00	0,00	0,00	1.362.053,10	0,00	2.294,19	1.364.347,29
Cierre de Mes	feb-28-2023	37,35%	28	1.362.053,10	0,00	35.859,35	0,00	0,00	0,00	0,00	0,00	1.362.053,10	0,00	35.859,35	1.397.912,45
Cierre de Mes	mar-31-2023	38,03%	31	1.362.053,10	0,00	73.656,51	0,00	0,00	0,00	0,00	0,00	1.362.053,10	0,00	73.656,51	1.435.709,61
Cierre de Mes	abr-30-2023	38,59%	30	1.362.053,10	0,00	110.689,14	0,00	0,00	0,00	0,00	0,00	1.362.053,10	0,00	110.689,14	1.472.742,24
Cierre de Mes	may-31-2023	37,44%	31	1.362.053,10	0,00	147.982,68	0,00	0,00	0,00	0,00	0,00	1.362.053,10	0,00	147.982,68	1.510.035,78
Cierre de Mes	jun-30-2023	36,91%	30	1.362.053,10	0,00	183.612,20	0,00	0,00	0,00	0,00	0,00	1.362.053,10	0,00	183.612,20	1.545.665,30
Cierre de Mes	jul-31-2023	36,50%	31	1.362.053,10	0,00	220.083,66	0,00	0,00	0,00	0,00	0,00	1.362.053,10	0,00	220.083,66	1.582.136,76
Cierre de Mes	ago-31-2023	35,86%	31	1.362.053,10	0,00	256.001,80	0,00	0,00	0,00	0,00	0,00	1.362.053,10	0,00	256.001,80	1.618.054,90
Cierre de Mes	sep-30-2023	35,10%	30	1.362.053,10	0,00	290.104,25	0,00	0,00	0,00	0,00	0,00	1.362.053,10	0,00	290.104,25	1.652.157,35
Saldos para Demanda	oct-25-2023	33,51%	25	1.362.053,10	0,00	317.331,31	0,00	0,00	0,00	0,00	0,00	1.362.053,10	0,00	317.331,31	1.679.384,41



Medellin, octubre 25 de 2023

Ciudad

Producto Consumo
Pagaré 3170094923.

Titular ELBERTH JOSE BELEÑO RODRIGUEZ
Cédula o Nit. 17.596.044
Obligación Nro. 3170094923.
Mora desde enero 28 de 2023

Tasa máxima Actual 33,51%

Liquidación de la Obligación a ene 29 de 2023	
	Valor en pesos
Capital	1.640.070,02
Int. Corrientes a fecha de demanda	0,00
Intereses por Mora	0,00
Seguros	0,00
Total demanda	1.640.070,02

Saldo de la obligación a oct 25 de 2023	
	Valor en pesos
Capital	1.640.070,02
Interes Corriente	0,00
Intereses por Mora	382.103,72
Seguros en Demanda	0,00
Total Demanda	2.022.173,74

SARAY GUERRA MERCADO
Preparación de Demandas



ELBERTH JOSE BELEÑO RODRIGUEZ

Concepto	Fecha de pago o proyección	T. Int. Remuneratorio y/o T. Int. Mora	Días Liq.	Capital Pesos	Interés remuneratorio Pesos	Interés de mora Pesos	Valor abono a capital pesos	Valor abono a interés remuneratorio pesos	Valor abono a interés de mora pesos	Valor abono a seguro pesos	Total abonado pesos	Saldo capital pesos después del pago	Saldo interés remuneratorio en pesos después del pago	Saldo interés de mora en pesos después del pago	Saldo total en pesos después del pago
Saldo Inicial	ene/29/2023			1.640.070,02	0,00	0,00						1.640.070,02	0,00	0,00	1.640.070,02
Saldos para Demanda	ene-29-2023	0,00%	0	1.640.070,02	0,00	0,00	0,00	0,00	0,00	0,00	0,00	1.640.070,02	0,00	0,00	1.640.070,02
Cierre de Mes	ene-31-2023	35,95%	2	1.640.070,02	0,00	2.762,47	0,00	0,00	0,00	0,00	0,00	1.640.070,02	0,00	2.762,47	1.642.832,49
Cierre de Mes	feb-28-2023	37,35%	28	1.640.070,02	0,00	43.178,82	0,00	0,00	0,00	0,00	0,00	1.640.070,02	0,00	43.178,82	1.683.248,84
Cierre de Mes	mar-31-2023	38,03%	31	1.640.070,02	0,00	88.690,98	0,00	0,00	0,00	0,00	0,00	1.640.070,02	0,00	88.690,98	1.728.761,00
Cierre de Mes	abr-30-2023	38,59%	30	1.640.070,02	0,00	133.282,57	0,00	0,00	0,00	0,00	0,00	1.640.070,02	0,00	133.282,57	1.773.352,59
Cierre de Mes	may-31-2023	37,44%	31	1.640.070,02	0,00	178.188,33	0,00	0,00	0,00	0,00	0,00	1.640.070,02	0,00	178.188,33	1.818.258,35
Cierre de Mes	jun-30-2023	36,91%	30	1.640.070,02	0,00	221.090,40	0,00	0,00	0,00	0,00	0,00	1.640.070,02	0,00	221.090,40	1.861.160,42
Cierre de Mes	jul-31-2023	36,50%	31	1.640.070,02	0,00	265.006,27	0,00	0,00	0,00	0,00	0,00	1.640.070,02	0,00	265.006,27	1.905.076,29
Cierre de Mes	ago-31-2023	35,86%	31	1.640.070,02	0,00	308.255,88	0,00	0,00	0,00	0,00	0,00	1.640.070,02	0,00	308.255,88	1.948.325,90
Cierre de Mes	sep-30-2023	35,10%	30	1.640.070,02	0,00	349.319,19	0,00	0,00	0,00	0,00	0,00	1.640.070,02	0,00	349.319,19	1.989.389,21
Saldos para Demanda	oct-25-2023	33,51%	25	1.640.070,02	0,00	382.103,72	0,00	0,00	0,00	0,00	0,00	1.640.070,02	0,00	382.103,72	2.022.173,74



Medellin, octubre 25 de 2023

Ciudad

Producto Consumo
Pagaré 3170094922.

Titular ELBERTH JOSE BELEÑO RODRIGUEZ
Cédula o Nit. 17.596.044
Obligación Nro. 3170094922.
Mora desde enero 28 de 2023

Tasa máxima Actual 33,51%

Liquidación de la Obligación a ene 29 de 2023	
	Valor en pesos
Capital	22.613.385,77
Int. Corrientes a fecha de demanda	0,00
Intereses por Mora	0,00
Seguros	0,00
Total demanda	22.613.385,77

Saldo de la obligación a oct 25 de 2023	
	Valor en pesos
Capital	22.613.385,77
Interes Corriente	0,00
Intereses por Mora	5.268.469,54
Seguros en Demanda	0,00
Total Demanda	27.881.855,31

SARAY GUERRA MERCADO
Preparación de Demandas



ELBERTH JOSE BELEÑO RODRIGUEZ

Concepto	Fecha de pago o proyección	T. Int. Remuneratorio y/o T. Int. Mora	Días Liq.	Capital Pesos	Interés remuneratorio Pesos	Interés de mora Pesos	Valor abono a capital pesos	Valor abono a interés remuneratorio pesos	Valor abono a interés de mora pesos	Valor abono a seguro pesos	Total abonado pesos	Saldo capital pesos después del pago	Saldo interés remuneratorio en pesos después del pago	Saldo interés de mora en pesos después del pago	Saldo total en pesos después del pago
Saldo Inicial	ene/29/2023			22.613.385,77	0,00	0,00						22.613.385,77	0,00	0,00	22.613.385,77
Saldos para Demanda	ene-29-2023	0,00%	0	22.613.385,77	0,00	0,00	0,00	0,00	0,00	0,00	0,00	22.613.385,77	0,00	0,00	22.613.385,77
Cierre de Mes	ene-31-2023	35,95%	2	22.613.385,77	0,00	38.089,17	0,00	0,00	0,00	0,00	0,00	22.613.385,77	0,00	38.089,17	22.651.474,94
Cierre de Mes	feb-28-2023	37,35%	28	22.613.385,77	0,00	595.352,23	0,00	0,00	0,00	0,00	0,00	22.613.385,77	0,00	595.352,23	23.208.738,00
Cierre de Mes	mar-31-2023	38,03%	31	22.613.385,77	0,00	1.222.876,68	0,00	0,00	0,00	0,00	0,00	22.613.385,77	0,00	1.222.876,68	23.836.262,45
Cierre de Mes	abr-30-2023	38,59%	30	22.613.385,77	0,00	1.837.708,20	0,00	0,00	0,00	0,00	0,00	22.613.385,77	0,00	1.837.708,20	24.451.093,97
Cierre de Mes	may-31-2023	37,44%	31	22.613.385,77	0,00	2.456.871,54	0,00	0,00	0,00	0,00	0,00	22.613.385,77	0,00	2.456.871,54	25.070.257,31
Cierre de Mes	jun-30-2023	36,91%	30	22.613.385,77	0,00	3.048.408,03	0,00	0,00	0,00	0,00	0,00	22.613.385,77	0,00	3.048.408,03	25.661.793,80
Cierre de Mes	jul-31-2023	36,50%	31	22.613.385,77	0,00	3.653.922,60	0,00	0,00	0,00	0,00	0,00	22.613.385,77	0,00	3.653.922,60	26.267.308,37
Cierre de Mes	ago-31-2023	35,86%	31	22.613.385,77	0,00	4.250.250,91	0,00	0,00	0,00	0,00	0,00	22.613.385,77	0,00	4.250.250,91	26.863.636,68
Cierre de Mes	sep-30-2023	35,10%	30	22.613.385,77	0,00	4.816.434,33	0,00	0,00	0,00	0,00	0,00	22.613.385,77	0,00	4.816.434,33	27.429.820,10
Saldos para Demanda	oct-25-2023	33,51%	25	22.613.385,77	0,00	5.268.469,54	0,00	0,00	0,00	0,00	0,00	22.613.385,77	0,00	5.268.469,54	27.881.855,31