

MARITZA PEREZ HUERTAS - ABOGADA

Doctor.

JUEZ PRIMERO CIVIL MUNICIPAL DE ARAUCA

Dr. LUIS ARNULFO SARMIENTO PEREZ

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REF: Proceso	: Ejecutivo por sumas de dinero No. 2005 - 00234
Demandante	: BANCOLOMBIA S. A (REINTEGRA SAS)
Demandado	: GLADYS GELVEZ PEREZ Y OTRO.
Asunto	: Actualización liquidación del crédito.

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

PAGARÉ No. 3170080728

CAPITAL ACELERADO	\$ 2.773.872.00
SALDO INTERESES MORATORIOS aprobados por auto del 26.07.2006 \$	562.919.00
INTERESES MORATORIOS desde el 11.07.2006 hasta el 22.11.2023....	\$ 14.393.748.94
TOTAL LIQUIDACIÓN	\$ <u>17.730.539.94</u>

INTERESES MORATORIOS SOBRE CAPITAL ACELERADO, DESDE EL 11.07.2006 HASTA EL 22.11.2023.

INTERESES MORATORIOS							
CAPITAL	FECHA DE INICIO	FECHA DE TERMINACION	No. DIAS	INTERES ANUAL	INTERES MORA ANUAL	INTERES MORA MENSUAL	TOTAL
2,773,872	11-jul-06	30-jul-06	20	15.08%	22.62%	1.89%	\$34,858.32
2,773,872	01-ago-06	30-ago-06	30	15.02%	22.53%	1.88%	\$52,079.45
2,773,872	01-sep-06	30-sep-06	30	15.05%	22.58%	1.88%	\$52,183.47
2,773,872	01-oct-06	30-oct-06	30	15.07%	22.61%	1.88%	\$52,252.81
2,773,872	01-nov-06	30-nov-06	30	15.07%	22.61%	1.88%	\$52,252.81
2,773,872	01-dic-06	30-dic-06	30	15.07%	22.61%	1.88%	\$52,252.81
2,773,872	01-ene-07	30-ene-07	30	13.83%	20.75%	1.73%	\$47,953.31
2,773,872	01-feb-07	28-feb-07	28	13.83%	20.75%	1.73%	\$44,756.42
2,773,872	01-mar-07	30-mar-07	30	13.83%	20.75%	1.73%	\$47,953.31
2,773,872	01-abr-07	30-abr-07	30	16.75%	25.13%	2.09%	\$58,077.95

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2,773,872	01-may-07	30-may-07	30	16.75%	25.13%	2.09%	\$58,077.95
2,773,872	01-jun-07	30-jun-07	30	16.75%	25.13%	2.09%	\$58,077.95
2,773,872	01-jul-07	30-jul-07	30	19.01%	28.52%	2.38%	\$65,914.13
2,773,872	01-ago-07	30-ago-07	30	19.01%	28.52%	2.38%	\$65,914.13
2,773,872	01-sep-07	30-sep-07	30	19.01%	28.52%	2.38%	\$65,914.13
2,773,872	01-oct-07	30-oct-07	30	21.26%	31.89%	2.66%	\$73,715.65
2,773,872	01-nov-07	30-nov-07	30	21.26%	31.89%	2.66%	\$73,715.65
2,773,872	01-dic-07	30-dic-07	30	21.26%	31.89%	2.66%	\$73,715.65
2,773,872	01-ene-08	30-ene-08	30	21.83%	32.75%	2.73%	\$75,692.03
2,773,872	01-feb-08	28-feb-08	28	21.83%	32.75%	2.73%	\$70,645.90
2,773,872	01-mar-08	30-mar-08	30	21.83%	32.75%	2.73%	\$75,692.03
2,773,872	01-abr-08	30-abr-08	30	21.92%	32.88%	2.74%	\$76,004.09
2,773,872	01-may-08	30-may-08	30	21.92%	32.88%	2.74%	\$76,004.09
2,773,872	01-jun-08	30-jun-08	30	21.92%	32.88%	2.74%	\$76,004.09
2,773,872	01-jul-08	30-jul-08	30	21.51%	32.27%	2.69%	\$74,582.48
2,773,872	01-ago-08	30-ago-08	30	21.51%	32.27%	2.69%	\$74,582.48
2,773,872	01-sep-08	30-sep-08	30	21.51%	32.27%	2.69%	\$74,582.48
2,773,872	01-oct-08	30-oct-08	30	21.02%	31.53%	2.63%	\$72,883.49
2,773,872	01-nov-08	30-nov-08	30	21.02%	31.53%	2.63%	\$72,883.49
2,773,872	01-dic-08	30-dic-08	30	21.02%	31.53%	2.63%	\$72,883.49
2,773,872	01-ene-09	30-ene-09	30	20.47%	30.71%	2.56%	\$70,976.45
2,773,872	01-feb-09	28-feb-09	28	20.47%	30.71%	2.56%	\$66,244.69
2,773,872	01-mar-09	30-mar-09	30	20.47%	30.71%	2.56%	\$70,976.45
2,773,872	01-abr-09	30-jun-09	90	20.28%	30.42%	2.54%	\$210,952.97
2,773,872	01-jul-09	30-sep-09	90	18.65%	27.98%	2.33%	\$193,997.67
2,773,872	01-oct-09	30-dic-09	90	17.28%	25.92%	2.16%	\$179,746.91
2,773,872	01-ene-10	30-mar-10	90	16.14%	24.21%	2.02%	\$167,888.60
2,773,872	01-abr-10	30-jun-10	90	15.31%	22.97%	1.91%	\$159,254.93
2,773,872	01-jul-10	30-sep-10	90	14.94%	22.41%	1.87%	\$155,406.18
2,773,872	01-oct-10	30-dic-10	90	14.21%	21.32%	1.78%	\$147,812.70
2,773,872	01-ene-11	31-mar-11	91	15.61%	23.42%	1.95%	\$164,179.70
2,773,872	01-abr-11	30-jun-11	90	17.69%	26.54%	2.21%	\$184,011.73
2,773,872	01-jul-11	30-sep-11	90	18.63%	27.95%	2.33%	\$193,789.63
2,773,872	01-oct-11	31-dic-11	91	19.39%	29.09%	2.42%	\$203,936.23
2,773,872	01-ene-12	31-mar-12	91	19.92%	29.88%	2.49%	\$209,510.55
2,773,872	01-abr-12	30-jun-12	90	20.52%	30.78%	2.57%	\$213,449.45
2,773,872	01-jul-12	30-sep-12	90	20.86%	31.29%	2.61%	\$216,986.14
2,773,872	01-oct-12	31-dic-12	91	20.89%	31.34%	2.61%	\$219,712.62
2,773,872	01-ene-13	31-mar-13	91	20.75%	31.13%	2.59%	\$218,240.16
2,773,872	01-abr-13	30-jun-13	90	20.83%	31.25%	2.60%	\$216,674.08
2,773,872	01-jul-13	30-sep-13	90	20.34%	30.51%	2.54%	\$211,577.09
2,773,872	01-oct-13	31-dic-13	91	19.85%	29.78%	2.48%	\$208,774.32
2,773,872	01-ene-14	31-mar-14	91	19.65%	29.48%	2.46%	\$206,670.80
2,773,872	01-abr-14	30-jun-14	90	19.63%	29.45%	2.45%	\$204,191.65
2,773,872	01-jul-14	30-sep-14	90	19.33%	29.00%	2.42%	\$201,071.05
2,773,872	01-oct-14	31-dic-14	91	19.17%	28.76%	2.40%	\$201,622.35
2,773,872	01-ene-15	31-mar-15	91	19.21%	28.82%	2.40%	\$202,043.06
2,773,872	01-abr-15	30-jun-15	90	19.37%	29.06%	2.42%	\$201,487.13
2,773,872	01-jul-15	30-sep-15	90	19.26%	28.89%	2.41%	\$200,342.91
2,773,872	01-oct-15	31-dic-15	91	19.33%	29.00%	2.42%	\$203,305.17

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2,773,872	01-ene-16	31-mar-16	91	19.68%	29.52%	2.46%	\$206,986.33
2,773,872	01-abr-16	30-jun-16	90	20.54%	30.81%	2.57%	\$213,657.49
2,773,872	01-jul-16	30-sep-16	90	21.34%	32.01%	2.67%	\$221,979.11
2,773,872	01-oct-16	31-dic-16	91	21.99%	32.99%	2.75%	\$231,281.98
2,773,872	01-ene-17	31-mar-17	91	22.34%	33.51%	2.79%	\$234,963.14
2,773,872	01-abr-17	30-jun-17	90	22.33%	33.50%	2.79%	\$232,277.11
2,773,872	01-jul-17	30-sep-17	90	21.98%	32.97%	2.75%	\$228,636.40
2,773,872	01-oct-17	31-oct-17	31	21.15%	31.73%	2.64%	\$75,778.72
2,773,872	01-nov-17	30-nov-17	30	20.96%	31.44%	2.62%	\$72,675.45
2,773,872	01-dic-17	31-dic-17	31	20.77%	31.16%	2.60%	\$74,417.21
2,773,872	01-ene-18	31-ene-18	31	20.69%	31.04%	2.59%	\$74,130.57
2,773,872	01-feb-18	28-feb-18	28	21.01%	31.52%	2.63%	\$67,992.23
2,773,872	01-mar-18	31-mar-18	31	20.68%	31.02%	2.59%	\$74,094.74
2,773,872	01-abr-18	30-abr-18	30	20.48%	30.72%	2.56%	\$71,011.12
2,773,872	01-may-18	31-may-18	31	20.44%	30.66%	2.56%	\$73,234.84
2,773,872	01-jun-18	30-jun-18	30	20.28%	30.42%	2.54%	\$70,317.66
2,773,872	01-jul-18	31-jul-18	31	20.03%	30.05%	2.50%	\$71,765.85
2,773,872	01-ago-18	31-ago-18	31	19.94%	29.91%	2.49%	\$71,443.38
2,773,872	01-sep-18	30-sep-18	30	19.81%	29.72%	2.48%	\$68,688.01
2,773,872	01-oct-18	31-oct-18	31	19.63%	29.45%	2.45%	\$70,332.68
2,773,872	01-nov-18	30-nov-18	30	19.49%	29.24%	2.44%	\$67,578.46
2,773,872	01-dic-18	31-dic-18	31	19.40%	29.10%	2.43%	\$69,508.61
2,773,872	01-ene-19	31-ene-19	31	19.16%	28.74%	2.40%	\$68,648.71
2,773,872	01-feb-19	28-feb-19	28	19.70%	29.55%	2.46%	\$63,752.82
2,773,872	01-mar-19	31-mar-19	31	19.37%	29.06%	2.42%	\$69,401.12
2,773,872	01-abr-19	30-abr-19	30	19.32%	28.98%	2.42%	\$66,989.01
2,773,872	01-may-19	31-may-19	31	19.34%	29.01%	2.42%	\$69,293.63
2,773,872	01-jun-19	30-jun-19	30	19.30%	28.95%	2.41%	\$66,919.66
2,773,872	01-jul-19	31-jul-19	31	19.28%	28.92%	2.41%	\$69,078.66
2,773,872	01-ago-19	31-ago-19	31	19.32%	28.98%	2.42%	\$69,221.98
2,773,872	01-sep-19	30-sep-19	30	19.32%	28.98%	2.42%	\$66,989.01
2,773,872	01-oct-19	31-oct-19	31	19.10%	28.65%	2.39%	\$68,433.73
2,773,872	01-nov-19	30-nov-19	30	19.03%	28.55%	2.38%	\$65,983.48
2,773,872	01-dic-19	31-dic-19	31	18.91%	28.37%	2.36%	\$67,752.98
2,773,872	01-ene-20	31-ene-20	31	18.77%	28.16%	2.35%	\$67,251.37
2,773,872	01-feb-20	29-feb-20	29	19.06%	28.59%	2.38%	\$63,884.58
2,773,872	01-mar-20	31-mar-20	31	18.95%	28.43%	2.37%	\$67,896.30
2,773,872	01-abr-20	30-abr-20	30	18.69%	28.04%	2.34%	\$64,804.58
2,773,872	01-may-20	31-may-20	31	18.19%	27.29%	2.27%	\$65,173.28
2,773,872	01-jun-20	30-jun-20	30	18.12%	27.18%	2.27%	\$62,828.20
2,773,872	01-jul-20	31-jul-20	31	18.12%	27.18%	2.27%	\$64,922.47
2,773,872	01-ago-20	31-ago-20	31	18.29%	27.44%	2.29%	\$65,531.57
2,773,872	01-sep-20	30-sep-20	30	18.35%	27.53%	2.29%	\$63,625.69
2,773,872	01-oct-20	31-oct-20	31	18.09%	27.14%	2.26%	\$64,814.99
2,773,872	01-nov-20	30-nov-20	30	17.84%	26.76%	2.23%	\$61,857.35
2,773,872	01-dic-20	31-dic-20	31	17.46%	26.19%	2.18%	\$62,557.75
2,773,872	01-ene-21	31-ene-21	31	17.32%	25.98%	2.17%	\$62,056.14
2,773,872	01-feb-21	28-feb-21	28	17.54%	26.31%	2.19%	\$56,762.67
2,773,872	01-mar-21	31-mar-21	31	17.41%	26.12%	2.18%	\$62,378.60
2,773,872	01-abr-21	30-abr-21	30	17.31%	25.97%	2.16%	\$60,019.66

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2,773,872	01-may-21	31-may-21	31	17.22%	25.83%	2.15%	\$61,697.85
2,773,872	01-jun-21	30-jun-21	30	17.21%	25.82%	2.15%	\$59,672.92
2,773,872	01-jul-21	31-jul-21	31	17.18%	25.77%	2.15%	\$61,554.53
2,773,872	01-ago-21	31-ago-21	31	17.24%	25.86%	2.16%	\$61,769.51
2,773,872	01-sep-21	30-sep-21	30	17.19%	25.79%	2.15%	\$59,603.57
2,773,872	01-oct-21	31-oct-21	31	17.08%	25.62%	2.14%	\$61,196.24
2,773,872	01-nov-21	30-nov-21	30	17.27%	25.91%	2.16%	\$59,880.96
2,773,872	01-dic-21	31-dic-21	31	17.46%	26.19%	2.18%	\$62,557.75
2,773,872	01-ene-22	31-ene-22	31	17.66%	26.49%	2.21%	\$63,274.33
2,773,872	01-feb-22	28-feb-22	28	18.30%	27.45%	2.29%	\$59,222.17
2,773,872	01-mar-22	31-mar-22	31	18.47%	27.71%	2.31%	\$66,176.50
2,773,872	01-abr-22	30-abr-22	30	19.05%	28.58%	2.38%	\$66,052.83
2,773,872	01-may-22	31-may-22	31	19.71%	29.57%	2.46%	\$70,619.31
2,773,872	01-jun-22	30-jun-22	30	20.40%	30.60%	2.55%	\$70,733.74
2,773,872	01-jul-22	31-jul-22	31	21.28%	31.92%	2.66%	\$76,244.50
2,773,872	01-ago-22	31-ago-22	31	22.21%	33.32%	2.78%	\$79,576.61
2,773,872	01-sep-22	30-sep-22	30	23.50%	35.25%	2.94%	\$81,482.49
2,773,872	01-oct-22	31-oct-22	31	24.61%	36.92%	3.08%	\$88,175.61
2,773,872	01-nov-22	30-nov-22	30	25.78%	38.67%	3.22%	\$89,388.03
2,773,872	01-dic-22	31-dic-22	31	27.64%	41.46%	3.46%	\$99,031.85
2,773,872	01-ene-23	31-ene-23	31	28.84%	43.26%	3.61%	\$103,331.36
2,773,872	01-feb-23	28-feb-23	28	30.18%	45.27%	3.77%	\$97,668.03
2,773,872	01-mar-23	31-mar-23	31	30.84%	46.26%	3.86%	\$110,497.19
2,773,872	01-abr-23	30-abr-23	30	31.39%	47.09%	3.92%	\$108,839.80
2,773,872	01-may-23	31-may-23	31	30.27%	45.41%	3.78%	\$108,454.93
2,773,872	01-jun-23	30-jun-23	30	29.76%	44.64%	3.72%	\$103,188.04
2,773,872	01-jul-23	31-jul-23	31	29.36%	44.04%	3.67%	\$105,194.47
2,773,872	01-ago-23	31-ago-23	31	28.75%	43.13%	3.59%	\$103,008.89
2,773,872	01-sep-23	30-sep-23	30	28.03%	42.05%	3.50%	\$97,189.54
2,773,872	01-oct-23	31-oct-23	31	26.53%	39.80%	3.32%	\$95,054.81
2,773,872	01-nov-23	22-nov-23	22	25.52%	38.28%	3.19%	\$64,890.11
TOTAL INTERES MORATORIO							\$14,393,748.94

Lo anterior para los fines pertinentes.

Con altísima distinción.



MARITZA PEREZ HUERTAS

C. C. No 51'718.323 de Bogotá

T. P. No 48357 del C. S. de la J.

MARITZA PEREZ HUERTAS - ABOGADA

Señor

JUEZ PRIMERO CIVIL MUNICIPAL DE ARAUCA.

Doctor Luis Arnulfo Sarmiento Pérez.

E.

S.

D.

REF: Proceso	: Ejecutivo singular No 2005 – 00378
Demandante	: BANCO POPULAR S.A
Demandado	: HERNANDO GARCIA MEDINA Y OTRA.
Asunto	: Actualización Liquidación del crédito.

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

PAGARÉ No. 61003010008484	
Capital vencido	\$ 1.700.090.00
Intereses moratorios desde el 06.02.2005 hasta el 22.12.2006 (Fecha 1° abono)	\$ 818.141,39
1° abono depósito judicial No. 473030000027077 del 22.12.2006 (aplicado a intereses mora)	\$ 186.241,00
Saldo intereses moratorios del capital vencido al 22.12.2006	\$ 631.900.39
Capital vencido	\$ 1.700.090.00
Saldo intereses moratorios del capital vencido al 22.12.2006	\$ 631.900.39
Intereses moratorios desde el 23.12.2006 hasta el 31.05.2007 (Fecha 2° abono)	\$ 167.129,47
Total intereses moratorios capital vencido con corte al 31.05.2007	\$ 799.029.86
2° abono depósito judicial No. 473030000030251 del 31.05.2007 (aplicado a total intereses mora)	\$ 186.241,00
Saldo intereses moratorios del capital vencido al 31.05.2007	\$ 612.788.86
Capital vencido	\$ 1.700.090.00
Saldo intereses moratorios del capital vencido al 31.05.2007	\$ 612.788.86
Intereses moratorios desde el 01.06.2007 hasta el 29.06.2007 (Fecha 3° abono)	\$ 34.409,11
Total intereses moratorios capital vencido con corte al 29.06.2007	\$ 647.197.97
3° abono depósito judicial No. 473030000030698 del 29.06.2007 (aplicado a total intereses mora)	\$ 186.241,00
Saldo intereses moratorios del capital vencido al 29.06.2007	\$ 460.956.97
Capital vencido	\$ 1.700.090.00
Saldo intereses moratorios del capital vencido al 29.06.2007	\$ 460.956.97
Intereses moratorios desde el 30.06.2007 hasta el 26.07.2007 (Fecha 4° abono)	\$ 36.198,46
Total intereses moratorios capital vencido con corte al 26.07.2007	\$ 497.155.43

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4° abono depósito judicial No. 473030000031172 del 26.07.2007 (aplicado a total intereses mora)	\$ 186.241,00
Saldo intereses moratorios del capital vencido al 26.07.2007	\$ 310.914.43
Capital vencido	\$ 1.700.090.00
Saldo intereses moratorios del capital vencido al 26.07.2007	\$ 310.914.43
Intereses moratorios desde el 27.07.2007 hasta el 27.08.2007 (Fecha 5° abono)	\$ 41.745,00
Total intereses moratorios capital vencido con corte al 27.08.2007	\$ 352.659.43
5° abono depósito judicial No. 473030000031672 del 27.08.2007 (aplicado a total intereses mora)	\$ 186.241,00
Saldo intereses moratorios del capital vencido al 27.08.2007	\$ 166.418.43
Capital vencido	\$ 1.700.090.00
Saldo intereses moratorios del capital vencido al 27.08.2007	\$ 166.418.43
Intereses moratorios desde el 28.08.2007 hasta el 05.10.2007 (Fecha 6° abono)	\$ 51.968,21
Total intereses moratorios capital vencido con corte al 05.10.2007	\$ 218.386.64
6° abono depósito judicial No. 473030000032432 del 05.10.2007 (aplicado a total intereses mora)	\$ 186.241,00
Saldo intereses moratorios del capital vencido al 05.10.2007	\$ 32.145.64
Capital vencido	\$ 1.700.090.00
Saldo intereses moratorios del capital vencido al 05.10.2007	\$ 32.145.64
Intereses moratorios desde el 06.10.2007 hasta el 02.11.2007 (Fecha 7°, 8° y 9° abono)	\$ 40.661,90
Capital acelerado	\$ 485.740.00
Intereses moratorios desde el 05.10.2005 hasta el 02.11.2007 (Fecha 7°, 8° y 9° abono)	\$ 246.556,97
Intereses corrientes de la primera cuota vencida.	\$ 42.139,00
Total capital (vencido + acelerado)	\$ 2.185.830.00
Total intereses (moratorios + corriente)	\$ 361.503.51
7° abono depósito judicial No. 473030000032811 del 02.11.2007	\$ 186.241,00
8° abono depósito judicial No. 473030000032812 del 02.11.2007	\$ 186.241,00
9° abono depósito judicial No. 473030000032812 del 02.11.2007	\$ 1.676.169,00
Total abonos de fecha 02.11.2007	\$ 2.048.651.00
Aplicado a:	
Total intereses (moratorios + corriente)	\$ 361.503.51
Intereses corrientes de la primera cuota vencida.	\$ 42.139,00
Abono Capital vencido	\$ 1.645.008.49
SALDO capital vencido al 02.11.2007	\$ 1.687.147.49
SALDO capital vencido al 02.11.2007	\$ 55.081.51
Intereses moratorios desde el 03.11.2007 hasta el 04.09.2013 (Fecha 10° y 11° abono)	\$ 92.319,59
Capital acelerado	\$ 485.740.00
Intereses moratorios desde el 03.11.2007 hasta el 04.09.2013 (Fecha 10° y 11° abono)	\$ 814.126,55
Total capital (vencido + acelerado)	\$ 540.821.51
Total intereses moratorios al 04.09.2013	\$ 906.446.14
10° abono depósito judicial No. 473030000071888 del 04.09.2013	\$ 186.241,00
11° abono depósito judicial No. 473030000071889 del 04.09.2013	\$ 186.241,00

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Total abonos de fecha 04.09.2013	\$ 372.482.00
Aplicado a:	
Intereses moratorios capital vencido con corte al 04.09.2013	\$ 92.319,59
ABONO Intereses moratorios capital acelerado con corte al 04.09.2013	\$ 280.162,41
SALDO intereses moratorios capital acelerado con corte al 04.09.2013	\$ 533.964.14
SALDO capital vencido al 02.11.2007	\$ 55.081.51
Intereses moratorios desde el 05.09.2013 hasta el 31.01.2023 (Fecha solicitud demandada)	\$ 156.146,69
Capital acelerado	\$ 485.740.00
Intereses moratorios desde el 05.09.2013 hasta el 31.01.2023 (Fecha solicitud demandada)	\$ 1.376.990,12
SALDO intereses moratorios capital acelerado con corte al 04.09.2013	\$ 533.964.14
Total capital (vencido + acelerado)	\$ 540.821.51
Subtotal intereses moratorios al 20.05.2015	\$ 2.067.100.95
Total capital + intereses	\$ 2.607.922.46
Gastos de cobranza (15%) sobre abonos aplicados (\$3.538.579)	\$ 530.786.85
Gastos de cobranza (15%) sobre deuda después de aplicados abonos (\$2.607.100,95)	\$ 391.188.37
Total adeudado	\$ 3.529.897.68

INTERESES MORATORIOS SOBRE CAPITAL VENCIDO, PAGARÉ # 61003010008484, DESDE EL 06.02.2005 HASTA EL 22.12.2016 (FECHA CONSTITUCION DEPOSITO).

INTERESES MORATORIOS							
CAPITAL	FECHA DE INICIO	FECHA DE TERMINACION	No. DIAS	INTERES ANUAL	INTERES MORA ANUAL	INTERES MORA MENSUAL	TOTAL
1.700.090	6-feb-05	28-feb-05	23	19,40%	29,10%	2,43%	\$31.607,51
1.700.090	1-mar-05	30-mar-05	30	19,15%	28,73%	2,39%	\$40.695,90
1.700.090	1-abr-05	30-abr-05	30	19,19%	28,79%	2,40%	\$40.780,91
1.700.090	1-may-05	30-may-05	30	19,02%	28,53%	2,38%	\$40.419,64
1.700.090	1-jun-05	30-jun-05	30	18,85%	28,28%	2,36%	\$40.058,37
1.700.090	1-jul-05	30-jul-05	30	18,50%	27,75%	2,31%	\$39.314,58
1.700.090	1-ago-05	30-ago-05	30	18,24%	27,36%	2,28%	\$38.762,05
1.700.090	1-sep-05	30-sep-05	30	18,22%	27,33%	2,28%	\$38.719,55
1.700.090	1-oct-05	30-oct-05	30	17,93%	26,90%	2,24%	\$38.103,27
1.700.090	1-nov-05	30-nov-05	30	17,81%	26,72%	2,23%	\$37.848,25
1.700.090	1-dic-05	30-dic-05	30	17,49%	26,24%	2,19%	\$37.168,22
1.700.090	1-ene-06	30-ene-06	30	17,35%	26,03%	2,17%	\$36.870,70
1.700.090	1-feb-06	28-feb-06	28	17,51%	26,27%	2,19%	\$34.730,01
1.700.090	1-mar-06	30-mar-06	30	17,25%	25,88%	2,16%	\$36.658,19
1.700.090	1-abr-06	30-abr-06	30	16,75%	25,13%	2,09%	\$35.595,63
1.700.090	1-may-06	30-may-06	30	16,07%	24,11%	2,01%	\$34.150,56
1.700.090	1-jun-06	30-jun-06	30	15,61%	23,42%	1,95%	\$33.173,01
1.700.090	1-jul-06	30-jul-06	30	15,08%	22,62%	1,89%	\$32.046,70

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1.700.090	1-ago-06	30-ago-06	30	15,02%	22,53%	1,88%	\$31.919,19
1.700.090	1-sep-06	30-sep-06	30	15,05%	22,58%	1,88%	\$31.982,94
1.700.090	1-oct-06	30-oct-06	30	15,07%	22,61%	1,88%	\$32.025,45
1.700.090	1-nov-06	30-nov-06	30	15,07%	22,61%	1,88%	\$32.025,45
1.700.090	1-dic-06	22-dic-06	22	15,07%	22,61%	1,88%	\$23.485,33
TOTAL INTERES MORATORIO							\$818.141,39

INTERESES MORATORIOS SOBRE CAPITAL VENCIDO, PAGARÉ # 61003010008484, DESDE EL 23.12.2006 HASTA EL 31.05.2007 (FECHA CONSTITUCION DEPOSITO).

INTERESES MORATORIOS							
CAPITAL	FECHA DE INICIO	FECHA DE TERMINACION	No. DIAS	INTERES ANUAL	INTERES MORA ANUAL	INTERES MORA MENSUAL	TOTAL
1.700.090	23-dic-06	30-dic-06	8	15,07%	22,61%	1,88%	\$8.540,12
1.700.090	1-ene-07	30-ene-07	30	13,83%	20,75%	1,73%	\$29.390,31
1.700.090	1-feb-07	28-feb-07	28	13,83%	20,75%	1,73%	\$27.430,95
1.700.090	1-mar-07	30-mar-07	30	13,83%	20,75%	1,73%	\$29.390,31
1.700.090	1-abr-07	30-abr-07	30	16,75%	25,13%	2,09%	\$35.595,63
1.700.090	1-may-07	31-may-07	31	16,75%	25,13%	2,09%	\$36.782,16
TOTAL INTERES MORATORIO							\$167.129,47

INTERESES MORATORIOS SOBRE CAPITAL VENCIDO, PAGARÉ # 61003010008484, DESDE EL 01.06.2007 HASTA EL 29.06.2007 (FECHA CONSTITUCION DEPOSITO).

INTERESES MORATORIOS							
CAPITAL	FECHA DE INICIO	FECHA DE TERMINACION	No. DIAS	INTERES ANUAL	INTERES MORA ANUAL	INTERES MORA MENSUAL	TOTAL
1.700.090	1-jun-07	29-jun-07	29	16,75%	25,13%	2,09%	\$34.409,11
TOTAL INTERES MORATORIO							\$34.409,11

INTERESES MORATORIOS SOBRE CAPITAL VENCIDO, PAGARÉ # 61003010008484, DESDE EL 30.06.2007 HASTA EL 26.07.2007 (FECHA CONSTITUCION DEPOSITO).

INTERESES MORATORIOS							
CAPITAL	FECHA DE INICIO	FECHA DE TERMINACION	No. DIAS	INTERES ANUAL	INTERES MORA ANUAL	INTERES MORA MENSUAL	TOTAL
1.700.090	30-jun-07	30-jun-07	1	16,75%	25,13%	2,09%	\$1.186,52
1.700.090	1-jul-07	26-jul-07	26	19,01%	28,52%	2,38%	\$35.011,94
TOTAL INTERES MORATORIO							\$36.198,46

INTERESES MORATORIOS SOBRE CAPITAL VENCIDO, PAGARÉ # 61003010008484, DESDE EL 27.07.2007 HASTA EL 27.08.2007 (FECHA CONSTITUCION DEPOSITOS).

INTERESES MORATORIOS							
CAPITAL	FECHA DE INICIO	FECHA DE TERMINACION	No. DIAS	INTERES ANUAL	INTERES MORA ANUAL	INTERES MORA MENSUAL	TOTAL

MARITZA PEREZ HUERTAS - ABOGADA

1.700.090	27-jul-07	30-jul-07	4	19,01%	28,52%	2,38%	\$5.386,45
1.700.090	1-ago-07	27-ago-07	27	19,01%	28,52%	2,38%	\$36.358,55
TOTAL INTERES MORATORIO							\$41.745,00

INTERESES MORATORIOS SOBRE CAPITAL VENCIDO, PAGARÉ # 61003010008484, DESDE EL 28.08.2007 HASTA EL 05.10.2007 (FECHA CONSTITUCION DEPOSITO).

INTERESES MORATORIOS							
CAPITAL	FECHA DE INICIO	FECHA DE TERMINACION	No. DIAS	INTERES ANUAL	INTERES MORA ANUAL	INTERES MORA MENSUAL	TOTAL
1.700.090	28-ago-07	30-ago-07	3	19,01%	28,52%	2,38%	\$4.039,84
1.700.090	1-sep-07	30-sep-07	30	19,01%	28,52%	2,38%	\$40.398,39
1.700.090	1-oct-07	5-oct-07	5	21,26%	31,89%	2,66%	\$7.529,98
TOTAL INTERES MORATORIO							\$51.968,21

INTERESES MORATORIOS SOBRE CAPITAL VENCIDO, PAGARÉ # 61003010008484, DESDE EL 06.10.2007 HASTA EL 02.11.2007 (FECHA CONSTITUCION DEPOSITOS).

INTERESES MORATORIOS							
CAPITAL	FECHA DE INICIO	FECHA DE TERMINACION	No. DIAS	INTERES ANUAL	INTERES MORA ANUAL	INTERES MORA MENSUAL	TOTAL
1.700.090	6-oct-07	30-oct-07	25	21,26%	31,89%	2,66%	\$37.649,91
1.700.090	1-nov-07	2-nov-07	2	21,26%	31,89%	2,66%	\$3.011,99
TOTAL INTERES MORATORIO							\$40.661,90

INTERESES MORATORIOS SOBRE CAPITAL ACELERADO, PAGARÉ # 61003010008484, DESDE EL 05.10.2005 HASTA EL 02.11.2007 (FECHA CONSTITUCION DEPOSITOS).

INTERESES MORATORIOS							
CAPITAL	FECHA DE INICIO	FECHA DE TERMINACION	No. DIAS	INTERES ANUAL	INTERES MORA ANUAL	INTERES MORA MENSUAL	TOTAL
485.740	5-oct-05	30-oct-05	26	17,93%	26,90%	2,24%	\$9.435,09
485.740	1-nov-05	30-nov-05	30	17,81%	26,72%	2,23%	\$10.813,79
485.740	1-dic-05	30-dic-05	30	17,49%	26,24%	2,19%	\$10.619,49
485.740	1-ene-06	30-ene-06	30	17,35%	26,03%	2,17%	\$10.534,49
485.740	1-feb-06	28-feb-06	28	17,51%	26,27%	2,19%	\$9.922,86
485.740	1-mar-06	30-mar-06	30	17,25%	25,88%	2,16%	\$10.473,77
485.740	1-abr-06	30-abr-06	30	16,75%	25,13%	2,09%	\$10.170,18
485.740	1-may-06	30-may-06	30	16,07%	24,11%	2,01%	\$9.757,30
485.740	1-jun-06	30-jun-06	30	15,61%	23,42%	1,95%	\$9.478,00
485.740	1-jul-06	30-jul-06	30	15,08%	22,62%	1,89%	\$9.156,20
485.740	1-ago-06	30-ago-06	30	15,02%	22,53%	1,88%	\$9.119,77
485.740	1-sep-06	30-sep-06	30	15,05%	22,58%	1,88%	\$9.137,98
485.740	1-oct-06	30-oct-06	30	15,07%	22,61%	1,88%	\$9.150,13
485.740	1-nov-06	30-nov-06	30	15,07%	22,61%	1,88%	\$9.150,13
485.740	1-dic-06	30-dic-06	30	15,07%	22,61%	1,88%	\$9.150,13
485.740	1-ene-07	30-ene-07	30	13,83%	20,75%	1,73%	\$8.397,23

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485.740	1-feb-07	28-feb-07	28	13,83%	20,75%	1,73%	\$7.837,41
485.740	1-mar-07	30-mar-07	30	13,83%	20,75%	1,73%	\$8.397,23
485.740	1-abr-07	30-abr-07	30	16,75%	25,13%	2,09%	\$10.170,18
485.740	1-may-07	30-may-07	30	16,75%	25,13%	2,09%	\$10.170,18
485.740	10-jun-07	30-jun-07	21	16,75%	25,13%	2,09%	\$7.119,13
485.740	1-jul-07	30-jul-07	30	19,01%	28,52%	2,38%	\$11.542,40
485.740	1-ago-07	30-ago-07	30	19,01%	28,52%	2,38%	\$11.542,40
485.740	1-sep-07	30-sep-07	30	19,01%	28,52%	2,38%	\$11.542,40
485.740	1-oct-07	30-oct-07	30	21,26%	31,89%	2,66%	\$12.908,54
485.740	1-nov-07	2-nov-07	2	21,26%	31,89%	2,66%	\$860,57
TOTAL INTERES MORATORIO							\$246.556,97

INTERESES MORATORIOS SOBRE SALDO CAPITAL VENCIDO, PAGARÉ # 61003010008484, DESDE EL 03.11.2007 HASTA EL 04.09.2013 (FECHA CONSTITUCION DEPOSITOS).

INTERESES MORATORIOS							
CAPITAL	FECHA DE INICIO	FECHA DE TERMINACION	No. DIAS	INTERES ANUAL	INTERES MORA ANUAL	INTERES MORA MENSUAL	TOTAL
55.081,51	3-nov-07	30-nov-07	28	21,26%	31,89%	2,66%	\$1.366,21
55.081,51	1-dic-07	30-dic-07	30	21,26%	31,89%	2,66%	\$1.463,79
55.081,51	1-ene-08	30-ene-08	30	21,83%	32,75%	2,73%	\$1.503,04
55.081,51	1-feb-08	28-feb-08	28	21,83%	32,75%	2,73%	\$1.402,83
55.081,51	1-mar-08	30-mar-08	30	21,83%	32,75%	2,73%	\$1.503,04
55.081,51	1-abr-08	30-abr-08	30	21,92%	32,88%	2,74%	\$1.509,23
55.081,51	1-may-08	30-may-08	30	21,92%	32,88%	2,74%	\$1.509,23
55.081,51	1-jun-08	30-jun-08	30	21,92%	32,88%	2,74%	\$1.509,23
55.081,51	1-jul-08	30-jul-08	30	21,51%	32,27%	2,69%	\$1.481,00
55.081,51	1-ago-08	30-ago-08	30	21,51%	32,27%	2,69%	\$1.481,00
55.081,51	1-sep-08	30-sep-08	30	21,51%	32,27%	2,69%	\$1.481,00
55.081,51	1-oct-08	30-oct-08	30	21,02%	31,53%	2,63%	\$1.447,27
55.081,51	1-nov-08	30-nov-08	30	21,02%	31,53%	2,63%	\$1.447,27
55.081,51	1-dic-08	30-dic-08	30	21,02%	31,53%	2,63%	\$1.447,27
55.081,51	1-ene-09	30-ene-09	30	20,47%	30,71%	2,56%	\$1.409,40
55.081,51	1-feb-09	28-feb-09	28	20,47%	30,71%	2,56%	\$1.315,44
55.081,51	1-mar-09	30-mar-09	30	20,47%	30,71%	2,56%	\$1.409,40
55.081,51	1-abr-09	30-jun-09	90	20,28%	30,42%	2,54%	\$4.188,95
55.081,51	1-jul-09	30-sep-09	90	18,65%	27,98%	2,33%	\$3.852,26
55.081,51	1-oct-09	30-dic-09	90	17,28%	25,92%	2,16%	\$3.569,28
55.081,51	1-ene-10	30-mar-10	90	16,14%	24,21%	2,02%	\$3.333,81
55.081,51	1-abr-10	30-jun-10	90	15,31%	22,97%	1,91%	\$3.162,37
55.081,51	1-jul-10	30-sep-10	90	14,94%	22,41%	1,87%	\$3.085,94
55.081,51	1-oct-10	30-dic-10	90	14,21%	21,32%	1,78%	\$2.935,16
55.081,51	1-ene-11	31-mar-11	91	15,61%	23,42%	1,95%	\$3.260,16
55.081,51	1-abr-11	30-jun-11	90	17,69%	26,54%	2,21%	\$3.653,97
55.081,51	1-jul-11	30-sep-11	90	18,63%	27,95%	2,33%	\$3.848,13
55.081,51	1-oct-11	31-dic-11	91	19,39%	29,09%	2,42%	\$4.049,62
55.081,51	1-ene-12	31-mar-12	91	19,92%	29,88%	2,49%	\$4.160,31
55.081,51	1-abr-12	30-jun-12	90	20,52%	30,78%	2,57%	\$4.238,52

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55.081,51	1-jul-12	30-sep-12	90	20,86%	31,29%	2,61%	\$4.308,75
55.081,51	1-oct-12	31-dic-12	91	20,89%	31,34%	2,61%	\$4.362,89
55.081,51	1-ene-13	31-mar-13	91	20,75%	31,13%	2,59%	\$4.333,65
55.081,51	1-abr-13	30-jun-13	90	20,83%	31,25%	2,60%	\$4.302,55
55.081,51	1-jul-13	4-sep-13	64	20,34%	30,51%	2,54%	\$2.987,62
TOTAL INTERES MORATORIO							\$92.319,59

INTERESES MORATORIOS SOBRE CAPITAL ACELERADO, PAGARÉ # 61003010008484, DESDE EL 03.11.2007 HASTA EL 04.09.2013 (FECHA CONSTITUCION DEPOSITOS).

INTERESES MORATORIOS							
CAPITAL	FECHA DE INICIO	FECHA DE TERMINACION	No. DIAS	INTERES ANUAL	INTERES MORA ANUAL	INTERES MORA MENSUAL	TOTAL
485.740	3-nov-07	30-nov-07	28	21,26%	31,89%	2,66%	\$12.047,97
485.740	1-dic-07	30-dic-07	30	21,26%	31,89%	2,66%	\$12.908,54
485.740	1-ene-08	30-ene-08	30	21,83%	32,75%	2,73%	\$13.254,63
485.740	1-feb-08	28-feb-08	28	21,83%	32,75%	2,73%	\$12.370,99
485.740	1-mar-08	30-mar-08	30	21,83%	32,75%	2,73%	\$13.254,63
485.740	1-abr-08	30-abr-08	30	21,92%	32,88%	2,74%	\$13.309,28
485.740	1-may-08	30-may-08	30	21,92%	32,88%	2,74%	\$13.309,28
485.740	1-jun-08	30-jun-08	30	21,92%	32,88%	2,74%	\$13.309,28
485.740	1-jul-08	30-jul-08	30	21,51%	32,27%	2,69%	\$13.060,33
485.740	1-ago-08	30-ago-08	30	21,51%	32,27%	2,69%	\$13.060,33
485.740	1-sep-08	30-sep-08	30	21,51%	32,27%	2,69%	\$13.060,33
485.740	1-oct-08	30-oct-08	30	21,02%	31,53%	2,63%	\$12.762,82
485.740	1-nov-08	30-nov-08	30	21,02%	31,53%	2,63%	\$12.762,82
485.740	1-dic-08	30-dic-08	30	21,02%	31,53%	2,63%	\$12.762,82
485.740	1-ene-09	30-ene-09	30	20,47%	30,71%	2,56%	\$12.428,87
485.740	1-feb-09	28-feb-09	28	20,47%	30,71%	2,56%	\$11.600,28
485.740	1-mar-09	30-mar-09	30	20,47%	30,71%	2,56%	\$12.428,87
485.740	1-abr-09	30-jun-09	90	20,28%	30,42%	2,54%	\$36.940,53
485.740	1-jul-09	30-sep-09	90	18,65%	27,98%	2,33%	\$33.971,44
485.740	1-oct-09	30-dic-09	90	17,28%	25,92%	2,16%	\$31.475,95
485.740	1-ene-10	30-mar-10	90	16,14%	24,21%	2,02%	\$29.399,41
485.740	1-abr-10	30-jun-10	90	15,31%	22,97%	1,91%	\$27.887,55
485.740	1-jul-10	30-sep-10	90	14,94%	22,41%	1,87%	\$27.213,58
485.740	1-oct-10	30-dic-10	90	14,21%	21,32%	1,78%	\$25.883,87
485.740	1-ene-11	31-mar-11	91	15,61%	23,42%	1,95%	\$28.749,94
485.740	1-abr-11	30-jun-11	90	17,69%	26,54%	2,21%	\$32.222,78
485.740	1-jul-11	30-sep-11	90	18,63%	27,95%	2,33%	\$33.935,01
485.740	1-oct-11	31-dic-11	91	19,39%	29,09%	2,42%	\$35.711,81
485.740	1-ene-12	31-mar-12	91	19,92%	29,88%	2,49%	\$36.687,94
485.740	1-abr-12	30-jun-12	90	20,52%	30,78%	2,57%	\$37.377,69
485.740	1-jul-12	30-sep-12	90	20,86%	31,29%	2,61%	\$37.997,01
485.740	1-oct-12	31-dic-12	91	20,89%	31,34%	2,61%	\$38.474,45
485.740	1-ene-13	31-mar-13	91	20,75%	31,13%	2,59%	\$38.216,61
485.740	1-abr-13	30-jun-13	90	20,83%	31,25%	2,60%	\$37.942,37
485.740	1-jul-13	4-sep-13	64	20,34%	30,51%	2,54%	\$26.346,54
TOTAL INTERES MORATORIO							\$814.126,55

MARITZA PEREZ HUERTAS - ABOGADA

INTERESES MORATORIOS SOBRE SALDO CAPITAL VENCIDO, PAGARÉ # 61003010008484, DESDE EL 05.09.2013 HASTA EL 31.01.2023 (FECHA SOLICITUD DDA).

INTERESES MORATORIOS							
CAPITAL	FECHA DE INICIO	FECHA DE TERMINACION	No. DIAS	INTERES ANUAL	INTERES MORA ANUAL	INTERES MORA MENSUAL	TOTAL
55.081,51	5-sep-13	30-sep-13	26	20,34%	30,51%	2,54%	\$1.213,72
55.081,51	1-oct-13	31-dic-13	91	19,85%	29,78%	2,48%	\$4.145,69
55.081,51	1-ene-14	31-mar-14	91	19,65%	29,48%	2,46%	\$4.103,92
55.081,51	1-abr-14	30-jun-14	90	19,63%	29,45%	2,45%	\$4.054,69
55.081,51	1-jul-14	30-sep-14	90	19,33%	29,00%	2,42%	\$3.992,72
55.081,51	1-oct-14	31-dic-14	91	19,17%	28,76%	2,40%	\$4.003,67
55.081,51	1-ene-15	31-mar-15	91	19,21%	28,82%	2,40%	\$4.012,02
55.081,51	1-abr-15	30-jun-15	90	19,37%	29,06%	2,42%	\$4.000,98
55.081,51	1-jul-15	30-sep-15	90	19,26%	28,89%	2,41%	\$3.978,26
55.081,51	1-oct-15	31-dic-15	91	19,33%	29,00%	2,42%	\$4.037,08
55.081,51	1-ene-16	31-mar-16	91	19,68%	29,52%	2,46%	\$4.110,18
55.081,51	1-abr-16	30-jun-16	90	20,54%	30,81%	2,57%	\$4.242,65
55.081,51	1-jul-16	30-sep-16	90	21,34%	32,01%	2,67%	\$4.407,90
55.081,51	1-oct-16	31-dic-16	91	21,99%	32,99%	2,75%	\$4.592,63
55.081,51	1-ene-17	31-mar-17	91	22,34%	33,51%	2,79%	\$4.665,73
55.081,51	1-abr-17	30-jun-17	90	22,33%	33,50%	2,79%	\$4.612,39
55.081,51	1-jul-17	30-sep-17	90	21,98%	32,97%	2,75%	\$4.540,09
55.081,51	1-oct-17	31-oct-17	31	21,15%	31,73%	2,64%	\$1.504,76
55.081,51	1-nov-17	30-nov-17	30	20,96%	31,44%	2,62%	\$1.443,14
55.081,51	1-dic-17	31-dic-17	31	20,77%	31,16%	2,60%	\$1.477,72
55.081,51	1-ene-18	31-ene-18	31	20,69%	31,04%	2,59%	\$1.472,03
55.081,51	1-feb-18	28-feb-18	28	21,01%	31,52%	2,63%	\$1.350,14
55.081,51	1-mar-18	31-mar-18	31	20,68%	31,02%	2,59%	\$1.471,32
55.081,51	1-abr-18	30-abr-18	30	20,48%	30,72%	2,56%	\$1.410,09
55.081,51	1-may-18	31-may-18	31	20,44%	30,66%	2,56%	\$1.454,24
55.081,51	1-jun-18	30-jun-18	30	20,28%	30,42%	2,54%	\$1.396,32
55.081,51	1-jul-18	31-jul-18	31	20,03%	30,05%	2,50%	\$1.425,07
55.081,51	1-ago-18	31-ago-18	31	19,94%	29,91%	2,49%	\$1.418,67
55.081,51	1-sep-18	30-sep-18	30	19,81%	29,72%	2,48%	\$1.363,96
55.081,51	1-oct-18	31-oct-18	31	19,63%	29,45%	2,45%	\$1.396,61
55.081,51	1-nov-18	30-nov-18	30	19,49%	29,24%	2,44%	\$1.341,92
55.081,51	1-dic-18	31-dic-18	31	19,40%	29,10%	2,43%	\$1.380,25
55.081,51	1-ene-19	31-ene-19	31	19,16%	28,74%	2,40%	\$1.363,18
55.081,51	1-feb-19	28-feb-19	28	19,70%	29,55%	2,46%	\$1.265,96
55.081,51	1-mar-19	31-mar-19	31	19,37%	29,06%	2,42%	\$1.378,12
55.081,51	1-abr-19	30-abr-19	30	19,32%	28,98%	2,42%	\$1.330,22
55.081,51	1-may-19	31-may-19	31	19,34%	29,01%	2,42%	\$1.375,98
55.081,51	1-jun-19	30-jun-19	30	19,30%	28,95%	2,41%	\$1.328,84
55.081,51	1-jul-19	31-jul-19	31	19,28%	28,92%	2,41%	\$1.371,71
55.081,51	1-ago-19	31-ago-19	31	19,32%	28,98%	2,42%	\$1.374,56
55.081,51	1-sep-19	30-sep-19	30	19,32%	28,98%	2,42%	\$1.330,22
55.081,51	1-oct-19	31-oct-19	31	19,10%	28,65%	2,39%	\$1.358,91
55.081,51	1-nov-19	30-nov-19	30	19,03%	28,55%	2,38%	\$1.310,25

MARITZA PEREZ HUERTAS - ABOGADA

55.081,51	1-dic-19	31-dic-19	31	18,91%	28,37%	2,36%	\$1.345,39
55.081,51	1-ene-20	31-ene-20	31	18,77%	28,16%	2,35%	\$1.335,43
55.081,51	1-feb-20	29-feb-20	29	19,06%	28,59%	2,38%	\$1.268,57
55.081,51	1-mar-20	31-mar-20	31	18,95%	28,43%	2,37%	\$1.348,23
55.081,51	1-abr-20	30-abr-20	30	18,69%	28,04%	2,34%	\$1.286,84
55.081,51	1-may-20	31-may-20	31	18,19%	27,29%	2,27%	\$1.294,16
55.081,51	1-jun-20	30-jun-20	30	18,12%	27,18%	2,27%	\$1.247,60
55.081,51	1-jul-20	31-jul-20	31	18,12%	27,18%	2,27%	\$1.289,18
55.081,51	1-ago-20	31-ago-20	31	18,29%	27,44%	2,29%	\$1.301,28
55.081,51	1-sep-20	30-sep-20	30	18,35%	27,53%	2,29%	\$1.263,43
55.081,51	1-oct-20	31-oct-20	31	18,09%	27,14%	2,26%	\$1.287,05
55.081,51	1-nov-20	30-nov-20	30	17,84%	26,76%	2,23%	\$1.228,32
55.081,51	1-dic-20	31-dic-20	31	17,46%	26,19%	2,18%	\$1.242,23
55.081,51	1-ene-21	31-ene-21	31	17,32%	25,98%	2,17%	\$1.232,27
55.081,51	1-feb-21	28-feb-21	28	17,54%	26,31%	2,19%	\$1.127,15
55.081,51	1-mar-21	31-mar-21	31	17,41%	26,12%	2,18%	\$1.238,67
55.081,51	1-abr-21	30-abr-21	30	17,31%	25,97%	2,16%	\$1.191,83
55.081,51	1-may-21	31-may-21	31	17,22%	25,83%	2,15%	\$1.225,15
55.081,51	1-jun-21	30-jun-21	30	17,21%	25,82%	2,15%	\$1.184,94
55.081,51	1-jul-21	31-jul-21	31	17,18%	25,77%	2,15%	\$1.222,30
55.081,51	1-ago-21	31-ago-21	31	17,24%	25,86%	2,16%	\$1.226,57
55.081,51	1-sep-21	30-sep-21	30	17,19%	25,79%	2,15%	\$1.183,56
55.081,51	1-oct-21	31-oct-21	31	17,08%	25,62%	2,14%	\$1.215,19
55.081,51	1-nov-21	30-nov-21	30	17,27%	25,91%	2,16%	\$1.189,07
55.081,51	1-dic-21	31-dic-21	31	17,46%	26,19%	2,18%	\$1.242,23
55.081,51	1-ene-22	31-ene-22	31	17,66%	26,49%	2,21%	\$1.256,46
55.081,51	1-feb-22	28-feb-22	28	18,30%	27,45%	2,29%	\$1.175,99
55.081,51	1-mar-22	31-mar-22	31	18,47%	27,71%	2,31%	\$1.314,08
55.081,51	1-abr-22	30-abr-22	30	19,05%	28,58%	2,38%	\$1.311,63
55.081,51	1-may-22	31-may-22	31	19,71%	29,57%	2,46%	\$1.402,31
55.081,51	1-jun-22	30-jun-22	30	20,40%	30,60%	2,55%	\$1.404,58
55.081,51	1-jul-22	31-jul-22	31	21,28%	31,92%	2,66%	\$1.514,01
55.081,51	1-ago-22	31-ago-22	31	22,21%	33,32%	2,78%	\$1.580,17
55.081,51	1-sep-22	30-sep-22	30	23,50%	35,25%	2,94%	\$1.618,02
55.081,51	1-oct-22	31-oct-22	31	24,61%	36,92%	3,08%	\$1.750,93
55.081,51	1-nov-22	30-nov-22	30	25,78%	38,67%	3,22%	\$1.775,00
55.081,51	1-dic-22	31-dic-22	31	27,64%	41,46%	3,46%	\$1.966,50
55.081,51	1-ene-23	31-ene-23	31	28,84%	43,26%	3,61%	\$2.051,88
TOTAL INTERES MORATORIO							\$156.146,69

INTERESES MORATORIOS SOBRE CAPITAL ACELERADO, PAGARÉ # 61003010008484, DESDE EL 05.09.2013 HASTA EL 31.01.2023 (FECHA SOLICITUD DDA).

INTERESES MORATORIOS							
CAPITAL	FECHA DE INICIO	FECHA DE TERMINACION	No. DIAS	INTERES ANUAL	INTERES MORA ANUAL	INTERES MORA MENSUAL	TOTAL
485.740	5-sep-13	30-sep-13	26	20,34%	30,51%	2,54%	\$10.703,28
485.740	1-oct-13	31-dic-13	91	19,85%	29,78%	2,48%	\$36.559,02
485.740	1-ene-14	31-mar-14	91	19,65%	29,48%	2,46%	\$36.190,67

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485.740	1-abr-14	30-jun-14	90	19,63%	29,45%	2,45%	\$35.756,54
485.740	1-jul-14	30-sep-14	90	19,33%	29,00%	2,42%	\$35.210,08
485.740	1-oct-14	31-dic-14	91	19,17%	28,76%	2,40%	\$35.306,62
485.740	1-ene-15	31-mar-15	91	19,21%	28,82%	2,40%	\$35.380,29
485.740	1-abr-15	30-jun-15	90	19,37%	29,06%	2,42%	\$35.282,94
485.740	1-jul-15	30-sep-15	90	19,26%	28,89%	2,41%	\$35.082,57
485.740	1-oct-15	31-dic-15	91	19,33%	29,00%	2,42%	\$35.601,30
485.740	1-ene-16	31-mar-16	91	19,68%	29,52%	2,46%	\$36.245,92
485.740	1-abr-16	30-jun-16	90	20,54%	30,81%	2,57%	\$37.414,12
485.740	1-jul-16	30-sep-16	90	21,34%	32,01%	2,67%	\$38.871,34
485.740	1-oct-16	31-dic-16	91	21,99%	32,99%	2,75%	\$40.500,39
485.740	1-ene-17	31-mar-17	91	22,34%	33,51%	2,79%	\$41.145,01
485.740	1-abr-17	30-jun-17	90	22,33%	33,50%	2,79%	\$40.674,65
485.740	1-jul-17	30-sep-17	90	21,98%	32,97%	2,75%	\$40.037,12
485.740	1-oct-17	31-oct-17	31	21,15%	31,73%	2,64%	\$13.269,81
485.740	1-nov-17	30-nov-17	30	20,96%	31,44%	2,62%	\$12.726,39
485.740	1-dic-17	31-dic-17	31	20,77%	31,16%	2,60%	\$13.031,39
485.740	1-ene-18	31-ene-18	31	20,69%	31,04%	2,59%	\$12.981,20
485.740	1-feb-18	28-feb-18	28	21,01%	31,52%	2,63%	\$11.906,30
485.740	1-mar-18	31-mar-18	31	20,68%	31,02%	2,59%	\$12.974,92
485.740	1-abr-18	30-abr-18	30	20,48%	30,72%	2,56%	\$12.434,94
485.740	1-may-18	31-may-18	31	20,44%	30,66%	2,56%	\$12.824,35
485.740	1-jun-18	30-jun-18	30	20,28%	30,42%	2,54%	\$12.313,51
485.740	1-jul-18	31-jul-18	31	20,03%	30,05%	2,50%	\$12.567,11
485.740	1-ago-18	31-ago-18	31	19,94%	29,91%	2,49%	\$12.510,64
485.740	1-sep-18	30-sep-18	30	19,81%	29,72%	2,48%	\$12.028,14
485.740	1-oct-18	31-oct-18	31	19,63%	29,45%	2,45%	\$12.316,14
485.740	1-nov-18	30-nov-18	30	19,49%	29,24%	2,44%	\$11.833,84
485.740	1-dic-18	31-dic-18	31	19,40%	29,10%	2,43%	\$12.171,83
485.740	1-ene-19	31-ene-19	31	19,16%	28,74%	2,40%	\$12.021,26
485.740	1-feb-19	28-feb-19	28	19,70%	29,55%	2,46%	\$11.163,92
485.740	1-mar-19	31-mar-19	31	19,37%	29,06%	2,42%	\$12.153,01
485.740	1-abr-19	30-abr-19	30	19,32%	28,98%	2,42%	\$11.730,62
485.740	1-may-19	31-may-19	31	19,34%	29,01%	2,42%	\$12.134,19
485.740	1-jun-19	30-jun-19	30	19,30%	28,95%	2,41%	\$11.718,48
485.740	1-jul-19	31-jul-19	31	19,28%	28,92%	2,41%	\$12.096,55
485.740	1-ago-19	31-ago-19	31	19,32%	28,98%	2,42%	\$12.121,64
485.740	1-sep-19	30-sep-19	30	19,32%	28,98%	2,42%	\$11.730,62
485.740	1-oct-19	31-oct-19	31	19,10%	28,65%	2,39%	\$11.983,61
485.740	1-nov-19	30-nov-19	30	19,03%	28,55%	2,38%	\$11.554,54
485.740	1-dic-19	31-dic-19	31	18,91%	28,37%	2,36%	\$11.864,40
485.740	1-ene-20	31-ene-20	31	18,77%	28,16%	2,35%	\$11.776,56
485.740	1-feb-20	29-feb-20	29	19,06%	28,59%	2,38%	\$11.187,00
485.740	1-mar-20	31-mar-20	31	18,95%	28,43%	2,37%	\$11.889,50
485.740	1-abr-20	30-abr-20	30	18,69%	28,04%	2,34%	\$11.348,10
485.740	1-may-20	31-may-20	31	18,19%	27,29%	2,27%	\$11.412,66
485.740	1-jun-20	30-jun-20	30	18,12%	27,18%	2,27%	\$11.002,01
485.740	1-jul-20	31-jul-20	31	18,12%	27,18%	2,27%	\$11.368,74
485.740	1-ago-20	31-ago-20	31	18,29%	27,44%	2,29%	\$11.475,41
485.740	1-sep-20	30-sep-20	30	18,35%	27,53%	2,29%	\$11.141,66

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485.740	1-oct-20	31-oct-20	31	18,09%	27,14%	2,26%	\$11.349,92
485.740	1-nov-20	30-nov-20	30	17,84%	26,76%	2,23%	\$10.832,00
485.740	1-dic-20	31-dic-20	31	17,46%	26,19%	2,18%	\$10.954,65
485.740	1-ene-21	31-ene-21	31	17,32%	25,98%	2,17%	\$10.866,81
485.740	1-feb-21	28-feb-21	28	17,54%	26,31%	2,19%	\$9.939,86
485.740	1-mar-21	31-mar-21	31	17,41%	26,12%	2,18%	\$10.923,28
485.740	1-abr-21	30-abr-21	30	17,31%	25,97%	2,16%	\$10.510,20
485.740	1-may-21	31-may-21	31	17,22%	25,83%	2,15%	\$10.804,07
485.740	1-jun-21	30-jun-21	30	17,21%	25,82%	2,15%	\$10.449,48
485.740	1-jul-21	31-jul-21	31	17,18%	25,77%	2,15%	\$10.778,98
485.740	1-ago-21	31-ago-21	31	17,24%	25,86%	2,16%	\$10.816,62
485.740	1-sep-21	30-sep-21	30	17,19%	25,79%	2,15%	\$10.437,34
485.740	1-oct-21	31-oct-21	31	17,08%	25,62%	2,14%	\$10.716,23
485.740	1-nov-21	30-nov-21	30	17,27%	25,91%	2,16%	\$10.485,91
485.740	1-dic-21	31-dic-21	31	17,46%	26,19%	2,18%	\$10.954,65
485.740	1-ene-22	31-ene-22	31	17,66%	26,49%	2,21%	\$11.080,13
485.740	1-feb-22	28-feb-22	28	18,30%	27,45%	2,29%	\$10.370,55
485.740	1-mar-22	31-mar-22	31	18,47%	27,71%	2,31%	\$11.588,34
485.740	1-abr-22	30-abr-22	30	19,05%	28,58%	2,38%	\$11.566,68
485.740	1-may-22	31-may-22	31	19,71%	29,57%	2,46%	\$12.366,33
485.740	1-jun-22	30-jun-22	30	20,40%	30,60%	2,55%	\$12.386,37
485.740	1-jul-22	31-jul-22	31	21,28%	31,92%	2,66%	\$13.351,37
485.740	1-ago-22	31-ago-22	31	22,21%	33,32%	2,78%	\$13.934,87
485.740	1-sep-22	30-sep-22	30	23,50%	35,25%	2,94%	\$14.268,61
485.740	1-oct-22	31-oct-22	31	24,61%	36,92%	3,08%	\$15.440,66
485.740	1-nov-22	30-nov-22	30	25,78%	38,67%	3,22%	\$15.652,97
485.740	1-dic-22	31-dic-22	31	27,64%	41,46%	3,46%	\$17.341,73
485.740	1-ene-23	31-ene-23	31	28,84%	43,26%	3,61%	\$18.094,62
TOTAL INTERES MORATORIO							\$1.376.990,12

Lo anterior para los fines pertinentes.

Con altísima distinción,



MARITZA PEREZ HUERTAS

C. C. No 51'718.323 de Bogotá

T.P. No 48357 del C. S. de la J.

MARITZA PEREZ HUERTAS - ABOGADA

Doctor.

JUEZ PRIMERO CIVIL MUNICIPAL DE ARAUCA.

DR. LUIS ARNULFO SARMIENTO PEREZ.

E. S. D.

REF: Proceso	: Ejecutivo por sumas de dinero No. 2008 - 00369
Demandante	: BANCOLOMBIA S. A (REINTEGRA S. A. S)
Demandado	: JUAN MANUEL RODRIGUEZ AYALA.
Asunto	: Actualización liquidación del crédito.

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

PAGARÉ No. 3170083026

CAPITAL VENCIDO.....	\$	12.500.000.00
INTERESES MORATORIOS desde el 01.06.2008 hasta el 11.08.2009 (Fecha pago FNG)	\$	4.623.182.29
CAPITAL ACELERADO.....	\$	12.500.000.00
INTERESES MORATORIOS desde el 01.11.2005 hasta el 11.08.2009 (Fecha pago FNG).....	\$	2.943.963.54
 SUBTOTAL CAPITAL (vencido + acelerado).....	\$	25.000.000.00
SUBTOTAL INTERESES DE MORA CAPITAL.....	\$	7.567.145.83
 Pago garantía FNG el 31.07.2008 (aplicado solo a capital).....	\$	13.913.714.00
SALDO CAPITAL ACELERADO.....	\$	<u>11.086.286.00</u>

LIQUIDACION DE CREDITO PORCION BANCOLOMBIA S. A

SALDO CAPITAL ECELERADO.....	\$	11.086.286.00
INTERESES MORATORIOS desde el 12.08.2009 hasta el 22.11.202 (Fecha corte liquidación)	\$	47.816.772.89

TOTAL ADEUDADO PORCIÓN BANCOLOMBIA S. A..... \$ 58.903.058.89

PAGARÉ No. 31781003784

CAPITAL VENCIDO.....	\$	6.817.490.00
INTERESES MORATORIOS aprobados por auto del 09.10.2012.....	\$	7.912.986.79
INTERESES MORATORIOS desde el 01.09.2012 hasta el 22.11.2023.....	\$	23.925.850.49
SUBTOTAL.....	\$	<u>38.656.327.28</u>

PAGARÉ No. 45130868156481

CAPITAL VENCIDO.....	\$	4.661.181.00
INTERESES MORATORIOS aprobados por auto del 09.10.2012.....	\$	5.371.867.38
INTERESES MORATORIOS desde el 01.09.2012 hasta el 22.11.2023.....	\$	16.358.325.38
SUBTOTAL.....	\$	<u>26.391.373.76</u>

TOTAL LIQUIDACION DE CREDITO..... \$ 123.950.759.93

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INTERESES MORATORIOS SOBRE CAPITAL VENCIDO PAGARE No. 3170083026, DESDE EL 01.06.2008 HASTA EL 11.08.2009 (FECHA PAGO FNG).

INTERESES MORATORIOS							
CAPITAL	FECHA DE INICIO	FECHA DE TERMINACION	No. DIAS	INTERES ANUAL	INTERES MORA ANUAL	INTERES MORA MENSUAL	TOTAL
12,500,000	01-jun-08	30-jun-08	30	21.92%	32.88%	2.74%	\$342,500.00
12,500,000	01-jul-08	30-jul-08	30	21.51%	32.27%	2.69%	\$336,093.75
12,500,000	01-ago-08	30-ago-08	30	21.51%	32.27%	2.69%	\$336,093.75
12,500,000	01-sep-08	30-sep-08	30	21.51%	32.27%	2.69%	\$336,093.75
12,500,000	01-oct-08	30-oct-08	30	21.02%	31.53%	2.63%	\$328,437.50
12,500,000	01-nov-08	30-nov-08	30	21.02%	31.53%	2.63%	\$328,437.50
12,500,000	01-dic-08	30-dic-08	30	21.02%	31.53%	2.63%	\$328,437.50
12,500,000	01-ene-09	30-ene-09	30	20.47%	30.71%	2.56%	\$319,843.75
12,500,000	01-feb-09	28-feb-09	28	20.47%	30.71%	2.56%	\$298,520.83
12,500,000	01-mar-09	30-mar-09	30	20.47%	30.71%	2.56%	\$319,843.75
12,500,000	01-abr-09	30-jun-09	90	20.28%	30.42%	2.54%	\$950,625.00
12,500,000	01-jul-09	11-ago-09	41	18.65%	27.98%	2.33%	\$398,255.21
TOTAL INTERES MORATORIO							\$4,623,182.29

INTERESES MORATORIOS SOBRE CAPITAL ACELERADO DESDE EL 01.11.2008 HASTA EL 11.08.2009 (FECHA PAGO FNG).

INTERESES MORATORIOS							
CAPITAL	FECHA DE INICIO	FECHA DE TERMINACION	No. DIAS	INTERES ANUAL	INTERES MORA ANUAL	INTERES MORA MENSUAL	TOTAL
12,500,000	01-nov-08	30-nov-08	30	21.02%	31.53%	2.63%	\$328,437.50
12,500,000	01-dic-08	30-dic-08	30	21.02%	31.53%	2.63%	\$328,437.50
12,500,000	01-ene-09	30-ene-09	30	20.47%	30.71%	2.56%	\$319,843.75
12,500,000	01-feb-09	28-feb-09	28	20.47%	30.71%	2.56%	\$298,520.83
12,500,000	01-mar-09	30-mar-09	30	20.47%	30.71%	2.56%	\$319,843.75
12,500,000	01-abr-09	30-jun-09	90	20.28%	30.42%	2.54%	\$950,625.00
12,500,000	01-jul-09	11-ago-09	41	18.65%	27.98%	2.33%	\$398,255.21
TOTAL INTERES MORATORIO							\$2,943,963.54

INTERESES MORATORIOS SOBRE CAPITAL ACELERADO PAGARE No. 3170083026 (PORCION BANCOLOMBIA S. A) DESDE EL 12.08.2009 HASTA EL 22.11.2023 (FECHA CORTE LIQUIDACION).

INTERESES MORATORIOS							
CAPITAL	FECHA DE INICIO	FECHA DE TERMINACION	No. DIAS	INTERES ANUAL	INTERES MORA ANUAL	INTERES MORA MENSUAL	TOTAL
11,086,286	12-ago-09	30-sep-09	49	18.65%	27.98%	2.33%	\$422,133.44

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11,086,286	01-oct-09	30-dic-09	90	17.28%	25.92%	2.16%	\$718,391.33
11,086,286	01-ene-10	30-mar-10	90	16.14%	24.21%	2.02%	\$670,997.46
11,086,286	01-abr-10	30-jun-10	90	15.31%	22.97%	1.91%	\$636,491.39
11,086,286	01-jul-10	30-sep-10	90	14.94%	22.41%	1.87%	\$621,109.17
11,086,286	01-oct-10	30-dic-10	90	14.21%	21.32%	1.78%	\$590,760.47
11,086,286	01-ene-11	31-mar-11	91	15.61%	23.42%	1.95%	\$656,174.17
11,086,286	01-abr-11	30-jun-11	90	17.69%	26.54%	2.21%	\$735,436.50
11,086,286	01-jul-11	30-sep-11	90	18.63%	27.95%	2.33%	\$774,515.66
11,086,286	01-oct-11	31-dic-11	91	19.39%	29.09%	2.42%	\$815,068.37
11,086,286	01-ene-12	31-mar-12	91	19.92%	29.88%	2.49%	\$837,347.18
11,086,286	01-abr-12	30-jun-12	90	20.52%	30.78%	2.57%	\$853,089.71
11,086,286	01-jul-12	30-sep-12	90	20.86%	31.29%	2.61%	\$867,224.72
11,086,286	01-oct-12	31-dic-12	91	20.89%	31.34%	2.61%	\$878,121.62
11,086,286	01-ene-13	31-mar-13	91	20.75%	31.13%	2.59%	\$872,236.65
11,086,286	01-abr-13	30-jun-13	90	20.83%	31.25%	2.60%	\$865,977.52
11,086,286	01-jul-13	30-sep-13	90	20.34%	30.51%	2.54%	\$845,606.46
11,086,286	01-oct-13	31-dic-13	91	19.85%	29.78%	2.48%	\$834,404.70
11,086,286	01-ene-14	31-mar-14	91	19.65%	29.48%	2.46%	\$825,997.60
11,086,286	01-abr-14	30-jun-14	90	19.63%	29.45%	2.45%	\$816,089.23
11,086,286	01-jul-14	30-sep-14	90	19.33%	29.00%	2.42%	\$803,617.16
11,086,286	01-oct-14	31-dic-14	91	19.17%	28.76%	2.40%	\$805,820.56
11,086,286	01-ene-15	31-mar-15	91	19.21%	28.82%	2.40%	\$807,501.98
11,086,286	01-abr-15	30-jun-15	90	19.37%	29.06%	2.42%	\$805,280.10
11,086,286	01-jul-15	30-sep-15	90	19.26%	28.89%	2.41%	\$800,707.01
11,086,286	01-oct-15	31-dic-15	91	19.33%	29.00%	2.42%	\$812,546.24
11,086,286	01-ene-16	31-mar-16	91	19.68%	29.52%	2.46%	\$827,258.66
11,086,286	01-abr-16	30-jun-16	90	20.54%	30.81%	2.57%	\$853,921.18
11,086,286	01-jul-16	30-sep-16	90	21.34%	32.01%	2.67%	\$887,180.04
11,086,286	01-oct-16	31-dic-16	91	21.99%	32.99%	2.75%	\$924,360.67
11,086,286	01-ene-17	31-mar-17	91	22.34%	33.51%	2.79%	\$939,073.09
11,086,286	01-abr-17	30-jun-17	90	22.33%	33.50%	2.79%	\$928,337.87
11,086,286	01-jul-17	30-sep-17	90	21.98%	32.97%	2.75%	\$913,787.12
11,086,286	01-oct-17	31-oct-17	31	21.15%	31.73%	2.64%	\$302,863.48
11,086,286	01-nov-17	30-nov-17	30	20.96%	31.44%	2.62%	\$290,460.69
11,086,286	01-dic-17	31-dic-17	31	20.77%	31.16%	2.60%	\$297,421.96
11,086,286	01-ene-18	31-ene-18	31	20.69%	31.04%	2.59%	\$296,276.37
11,086,286	01-feb-18	28-feb-18	28	21.01%	31.52%	2.63%	\$271,743.35
11,086,286	01-mar-18	31-mar-18	31	20.68%	31.02%	2.59%	\$296,133.18
11,086,286	01-abr-18	30-abr-18	30	20.48%	30.72%	2.56%	\$283,808.92
11,086,286	01-may-18	31-may-18	31	20.44%	30.66%	2.56%	\$292,696.43
11,086,286	01-jun-18	30-jun-18	30	20.28%	30.42%	2.54%	\$281,037.35
11,086,286	01-jul-18	31-jul-18	31	20.03%	30.05%	2.50%	\$286,825.32
11,086,286	01-ago-18	31-ago-18	31	19.94%	29.91%	2.49%	\$285,536.53
11,086,286	01-sep-18	30-sep-18	30	19.81%	29.72%	2.48%	\$274,524.16
11,086,286	01-oct-18	31-oct-18	31	19.63%	29.45%	2.45%	\$281,097.40
11,086,286	01-nov-18	30-nov-18	30	19.49%	29.24%	2.44%	\$270,089.64
11,086,286	01-dic-18	31-dic-18	31	19.40%	29.10%	2.43%	\$277,803.85
11,086,286	01-ene-19	31-ene-19	31	19.16%	28.74%	2.40%	\$274,367.10
11,086,286	01-feb-19	28-feb-19	28	19.70%	29.55%	2.46%	\$254,799.81
11,086,286	01-mar-19	31-mar-19	31	19.37%	29.06%	2.42%	\$277,374.26

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11,086,286	01-abr-19	30-abr-19	30	19.32%	28.98%	2.42%	\$267,733.81
11,086,286	01-may-19	31-may-19	31	19.34%	29.01%	2.42%	\$276,944.66
11,086,286	01-jun-19	30-jun-19	30	19.30%	28.95%	2.41%	\$267,456.65
11,086,286	01-jul-19	31-jul-19	31	19.28%	28.92%	2.41%	\$276,085.48
11,086,286	01-ago-19	31-ago-19	31	19.32%	28.98%	2.42%	\$276,658.27
11,086,286	01-sep-19	30-sep-19	30	19.32%	28.98%	2.42%	\$267,733.81
11,086,286	01-oct-19	31-oct-19	31	19.10%	28.65%	2.39%	\$273,507.91
11,086,286	01-nov-19	30-nov-19	30	19.03%	28.55%	2.38%	\$263,715.03
11,086,286	01-dic-19	31-dic-19	31	18.91%	28.37%	2.36%	\$270,787.15
11,086,286	01-ene-20	31-ene-20	31	18.77%	28.16%	2.35%	\$268,782.38
11,086,286	01-feb-20	29-feb-20	29	19.06%	28.59%	2.38%	\$255,326.41
11,086,286	01-mar-20	31-mar-20	31	18.95%	28.43%	2.37%	\$271,359.95
11,086,286	01-abr-20	30-abr-20	30	18.69%	28.04%	2.34%	\$259,003.36
11,086,286	01-may-20	31-may-20	31	18.19%	27.29%	2.27%	\$260,476.91
11,086,286	01-jun-20	30-jun-20	30	18.12%	27.18%	2.27%	\$251,104.38
11,086,286	01-jul-20	31-jul-20	31	18.12%	27.18%	2.27%	\$259,474.52
11,086,286	01-ago-20	31-ago-20	31	18.29%	27.44%	2.29%	\$261,908.89
11,086,286	01-sep-20	30-sep-20	30	18.35%	27.53%	2.29%	\$254,291.69
11,086,286	01-oct-20	31-oct-20	31	18.09%	27.14%	2.26%	\$259,044.93
11,086,286	01-nov-20	30-nov-20	30	17.84%	26.76%	2.23%	\$247,224.18
11,086,286	01-dic-20	31-dic-20	31	17.46%	26.19%	2.18%	\$250,023.47
11,086,286	01-ene-21	31-ene-21	31	17.32%	25.98%	2.17%	\$248,018.69
11,086,286	01-feb-21	28-feb-21	28	17.54%	26.31%	2.19%	\$226,862.37
11,086,286	01-mar-21	31-mar-21	31	17.41%	26.12%	2.18%	\$249,307.48
11,086,286	01-abr-21	30-abr-21	30	17.31%	25.97%	2.16%	\$239,879.51
11,086,286	01-may-21	31-may-21	31	17.22%	25.83%	2.15%	\$246,586.72
11,086,286	01-jun-21	30-jun-21	30	17.21%	25.82%	2.15%	\$238,493.73
11,086,286	01-jul-21	31-jul-21	31	17.18%	25.77%	2.15%	\$246,013.92
11,086,286	01-ago-21	31-ago-21	31	17.24%	25.86%	2.16%	\$246,873.11
11,086,286	01-sep-21	30-sep-21	30	17.19%	25.79%	2.15%	\$238,216.57
11,086,286	01-oct-21	31-oct-21	31	17.08%	25.62%	2.14%	\$244,581.95
11,086,286	01-nov-21	30-nov-21	30	17.27%	25.91%	2.16%	\$239,325.20
11,086,286	01-dic-21	31-dic-21	31	17.46%	26.19%	2.18%	\$250,023.47
11,086,286	01-ene-22	31-ene-22	31	17.66%	26.49%	2.21%	\$252,887.42
11,086,286	01-feb-22	28-feb-22	28	18.30%	27.45%	2.29%	\$236,692.21
11,086,286	01-mar-22	31-mar-22	31	18.47%	27.71%	2.31%	\$264,486.45
11,086,286	01-abr-22	30-abr-22	30	19.05%	28.58%	2.38%	\$263,992.19
11,086,286	01-may-22	31-may-22	31	19.71%	29.57%	2.46%	\$282,242.98
11,086,286	01-jun-22	30-jun-22	30	20.40%	30.60%	2.55%	\$282,700.29
11,086,286	01-jul-22	31-jul-22	31	21.28%	31.92%	2.66%	\$304,725.05
11,086,286	01-ago-22	31-ago-22	31	22.21%	33.32%	2.78%	\$318,042.45
11,086,286	01-sep-22	30-sep-22	30	23.50%	35.25%	2.94%	\$325,659.65
11,086,286	01-oct-22	31-oct-22	31	24.61%	36.92%	3.08%	\$352,409.94
11,086,286	01-nov-22	30-nov-22	30	25.78%	38.67%	3.22%	\$357,255.57
11,086,286	01-dic-22	31-dic-22	31	27.64%	41.46%	3.46%	\$395,798.89
11,086,286	01-ene-23	31-ene-23	31	28.84%	43.26%	3.61%	\$412,982.63
11,086,286	01-feb-23	28-feb-23	28	30.18%	45.27%	3.77%	\$390,348.13
11,086,286	01-mar-23	31-mar-23	31	30.84%	46.26%	3.86%	\$441,622.20
11,086,286	01-abr-23	30-abr-23	30	31.39%	47.09%	3.92%	\$434,998.15
11,086,286	01-may-23	31-may-23	31	30.27%	45.41%	3.78%	\$433,459.92

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11,086,286	01-jun-23	30-jun-23	30	29.76%	44.64%	3.72%	\$412,409.84
11,086,286	01-jul-23	31-jul-23	31	29.36%	44.04%	3.67%	\$420,428.92
11,086,286	01-ago-23	31-ago-23	31	28.75%	43.13%	3.59%	\$411,693.85
11,086,286	01-sep-23	30-sep-23	30	28.03%	42.05%	3.50%	\$388,435.75
11,086,286	01-oct-23	31-oct-23	31	26.53%	39.80%	3.32%	\$379,903.92
11,086,286	01-nov-23	22-nov-23	22	25.52%	38.28%	3.19%	\$259,345.18
TOTAL INTERES MORATORIO							\$47,816,772.89

INTERESES MORATORIOS SOBRE CAPITAL VENCIDO PAGARE No. 31781003784, DESDE EL 01.09.2012 HASTA EL 22.11.2023.

INTERESES MORATORIOS							
CAPITAL	FECHA DE INICIO	FECHA DE TERMINACION	No. DIAS	INTERES ANUAL	INTERES MORA ANUAL	INTERES MORA MENSUAL	TOTAL
6,817,490	01-sep-12	30-sep-12	30	20.86%	31.29%	2.61%	\$177,766.05
6,817,490	01-oct-12	31-dic-12	91	20.89%	31.34%	2.61%	\$539,999.18
6,817,490	01-ene-13	31-mar-13	91	20.75%	31.13%	2.59%	\$536,380.23
6,817,490	01-abr-13	30-jun-13	90	20.83%	31.25%	2.60%	\$532,531.19
6,817,490	01-jul-13	30-sep-13	90	20.34%	30.51%	2.54%	\$520,004.05
6,817,490	01-oct-13	31-dic-13	91	19.85%	29.78%	2.48%	\$513,115.54
6,817,490	01-ene-14	31-mar-14	91	19.65%	29.48%	2.46%	\$507,945.61
6,817,490	01-abr-14	30-jun-14	90	19.63%	29.45%	2.45%	\$501,852.48
6,817,490	01-jul-14	30-sep-14	90	19.33%	29.00%	2.42%	\$494,182.81
6,817,490	01-oct-14	31-dic-14	91	19.17%	28.76%	2.40%	\$495,537.78
6,817,490	01-ene-15	31-mar-15	91	19.21%	28.82%	2.40%	\$496,571.77
6,817,490	01-abr-15	30-jun-15	90	19.37%	29.06%	2.42%	\$495,205.43
6,817,490	01-jul-15	30-sep-15	90	19.26%	28.89%	2.41%	\$492,393.22
6,817,490	01-oct-15	31-dic-15	91	19.33%	29.00%	2.42%	\$499,673.73
6,817,490	01-ene-16	31-mar-16	91	19.68%	29.52%	2.46%	\$508,721.10
6,817,490	01-abr-16	30-jun-16	90	20.54%	30.81%	2.57%	\$525,117.17
6,817,490	01-jul-16	30-sep-16	90	21.34%	32.01%	2.67%	\$545,569.64
6,817,490	01-oct-16	31-dic-16	91	21.99%	32.99%	2.75%	\$568,433.79
6,817,490	01-ene-17	31-mar-17	91	22.34%	33.51%	2.79%	\$577,481.17
6,817,490	01-abr-17	30-jun-17	90	22.33%	33.50%	2.79%	\$570,879.57
6,817,490	01-jul-17	30-sep-17	90	21.98%	32.97%	2.75%	\$561,931.61
6,817,490	01-oct-17	31-oct-17	31	21.15%	31.73%	2.64%	\$186,245.30
6,817,490	01-nov-17	30-nov-17	30	20.96%	31.44%	2.62%	\$178,618.24
6,817,490	01-dic-17	31-dic-17	31	20.77%	31.16%	2.60%	\$182,899.05
6,817,490	01-ene-18	31-ene-18	31	20.69%	31.04%	2.59%	\$182,194.58
6,817,490	01-feb-18	28-feb-18	28	21.01%	31.52%	2.63%	\$167,108.04
6,817,490	01-mar-18	31-mar-18	31	20.68%	31.02%	2.59%	\$182,106.52
6,817,490	01-abr-18	30-abr-18	30	20.48%	30.72%	2.56%	\$174,527.74
6,817,490	01-may-18	31-may-18	31	20.44%	30.66%	2.56%	\$179,993.10
6,817,490	01-jun-18	30-jun-18	30	20.28%	30.42%	2.54%	\$172,823.37
6,817,490	01-jul-18	31-jul-18	31	20.03%	30.05%	2.50%	\$176,382.67
6,817,490	01-ago-18	31-ago-18	31	19.94%	29.91%	2.49%	\$175,590.14
6,817,490	01-sep-18	30-sep-18	30	19.81%	29.72%	2.48%	\$168,818.10

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6,817,490	01-oct-18	31-oct-18	31	19.63%	29.45%	2.45%	\$172,860.30
6,817,490	01-nov-18	30-nov-18	30	19.49%	29.24%	2.44%	\$166,091.10
6,817,490	01-dic-18	31-dic-18	31	19.40%	29.10%	2.43%	\$170,834.94
6,817,490	01-ene-19	31-ene-19	31	19.16%	28.74%	2.40%	\$168,721.52
6,817,490	01-feb-19	28-feb-19	28	19.70%	29.55%	2.46%	\$156,688.65
6,817,490	01-mar-19	31-mar-19	31	19.37%	29.06%	2.42%	\$170,570.76
6,817,490	01-abr-19	30-abr-19	30	19.32%	28.98%	2.42%	\$164,642.38
6,817,490	01-may-19	31-may-19	31	19.34%	29.01%	2.42%	\$170,306.58
6,817,490	01-jun-19	30-jun-19	30	19.30%	28.95%	2.41%	\$164,471.95
6,817,490	01-jul-19	31-jul-19	31	19.28%	28.92%	2.41%	\$169,778.23
6,817,490	01-ago-19	31-ago-19	31	19.32%	28.98%	2.42%	\$170,130.46
6,817,490	01-sep-19	30-sep-19	30	19.32%	28.98%	2.42%	\$164,642.38
6,817,490	01-oct-19	31-oct-19	31	19.10%	28.65%	2.39%	\$168,193.16
6,817,490	01-nov-19	30-nov-19	30	19.03%	28.55%	2.38%	\$162,171.04
6,817,490	01-dic-19	31-dic-19	31	18.91%	28.37%	2.36%	\$166,520.03
6,817,490	01-ene-20	31-ene-20	31	18.77%	28.16%	2.35%	\$165,287.20
6,817,490	01-feb-20	29-feb-20	29	19.06%	28.59%	2.38%	\$157,012.48
6,817,490	01-mar-20	31-mar-20	31	18.95%	28.43%	2.37%	\$166,872.27
6,817,490	01-abr-20	30-abr-20	30	18.69%	28.04%	2.34%	\$159,273.61
6,817,490	01-may-20	31-may-20	31	18.19%	27.29%	2.27%	\$160,179.77
6,817,490	01-jun-20	30-jun-20	30	18.12%	27.18%	2.27%	\$154,416.15
6,817,490	01-jul-20	31-jul-20	31	18.12%	27.18%	2.27%	\$159,563.35
6,817,490	01-ago-20	31-ago-20	31	18.29%	27.44%	2.29%	\$161,060.36
6,817,490	01-sep-20	30-sep-20	30	18.35%	27.53%	2.29%	\$156,376.18
6,817,490	01-oct-20	31-oct-20	31	18.09%	27.14%	2.26%	\$159,299.18
6,817,490	01-nov-20	30-nov-20	30	17.84%	26.76%	2.23%	\$152,030.03
6,817,490	01-dic-20	31-dic-20	31	17.46%	26.19%	2.18%	\$153,751.44
6,817,490	01-ene-21	31-ene-21	31	17.32%	25.98%	2.17%	\$152,518.61
6,817,490	01-feb-21	28-feb-21	28	17.54%	26.31%	2.19%	\$139,508.57
6,817,490	01-mar-21	31-mar-21	31	17.41%	26.12%	2.18%	\$153,311.15
6,817,490	01-abr-21	30-abr-21	30	17.31%	25.97%	2.16%	\$147,513.44
6,817,490	01-may-21	31-may-21	31	17.22%	25.83%	2.15%	\$151,638.02
6,817,490	01-jun-21	30-jun-21	30	17.21%	25.82%	2.15%	\$146,661.25
6,817,490	01-jul-21	31-jul-21	31	17.18%	25.77%	2.15%	\$151,285.78
6,817,490	01-ago-21	31-ago-21	31	17.24%	25.86%	2.16%	\$151,814.14
6,817,490	01-sep-21	30-sep-21	30	17.19%	25.79%	2.15%	\$146,490.82
6,817,490	01-oct-21	31-oct-21	31	17.08%	25.62%	2.14%	\$150,405.19
6,817,490	01-nov-21	30-nov-21	30	17.27%	25.91%	2.16%	\$147,172.57
6,817,490	01-dic-21	31-dic-21	31	17.46%	26.19%	2.18%	\$153,751.44
6,817,490	01-ene-22	31-ene-22	31	17.66%	26.49%	2.21%	\$155,512.63
6,817,490	01-feb-22	28-feb-22	28	18.30%	27.45%	2.29%	\$145,553.41
6,817,490	01-mar-22	31-mar-22	31	18.47%	27.71%	2.31%	\$162,645.43
6,817,490	01-abr-22	30-abr-22	30	19.05%	28.58%	2.38%	\$162,341.48
6,817,490	01-may-22	31-may-22	31	19.71%	29.57%	2.46%	\$173,564.77
6,817,490	01-jun-22	30-jun-22	30	20.40%	30.60%	2.55%	\$173,846.00
6,817,490	01-jul-22	31-jul-22	31	21.28%	31.92%	2.66%	\$187,390.08
6,817,490	01-ago-22	31-ago-22	31	22.21%	33.32%	2.78%	\$195,579.58
6,817,490	01-sep-22	30-sep-22	30	23.50%	35.25%	2.94%	\$200,263.77
6,817,490	01-oct-22	31-oct-22	31	24.61%	36.92%	3.08%	\$216,713.80
6,817,490	01-nov-22	30-nov-22	30	25.78%	38.67%	3.22%	\$219,693.62

MARITZA PEREZ HUERTAS - ABOGADA

6,817,490	01-dic-22	31-dic-22	31	27.64%	41.46%	3.46%	\$243,395.76
6,817,490	01-ene-23	31-ene-23	31	28.84%	43.26%	3.61%	\$253,962.86
6,817,490	01-feb-23	28-feb-23	28	30.18%	45.27%	3.77%	\$240,043.82
6,817,490	01-mar-23	31-mar-23	31	30.84%	46.26%	3.86%	\$271,574.71
6,817,490	01-abr-23	30-abr-23	30	31.39%	47.09%	3.92%	\$267,501.26
6,817,490	01-may-23	31-may-23	31	30.27%	45.41%	3.78%	\$266,555.34
6,817,490	01-jun-23	30-jun-23	30	29.76%	44.64%	3.72%	\$253,610.63
6,817,490	01-jul-23	31-jul-23	31	29.36%	44.04%	3.67%	\$258,541.95
6,817,490	01-ago-23	31-ago-23	31	28.75%	43.13%	3.59%	\$253,170.33
6,817,490	01-sep-23	30-sep-23	30	28.03%	42.05%	3.50%	\$238,867.81
6,817,490	01-oct-23	31-oct-23	31	26.53%	39.80%	3.32%	\$233,621.18
6,817,490	01-nov-23	22-nov-23	22	25.52%	38.28%	3.19%	\$159,483.82
TOTAL INTERES MORATORIO							\$23,925,850.49

INTERESES MORATORIOS SOBRE CAPITAL VENCIDO PAGARE No. 45130868156481, DESDE EL 01.09.2012 HASTA EL 22.11.2023.

INTERESES MORATORIOS							
CAPITAL	FECHA DE INICIO	FECHA DE TERMINACION	No. DIAS	INTERES ANUAL	INTERES MORA ANUAL	INTERES MORA MENSUAL	TOTAL
4,661,181	01-sep-12	30-sep-12	30	20.86%	31.29%	2.61%	\$121,540.29
4,661,181	01-oct-12	31-dic-12	91	20.89%	31.34%	2.61%	\$369,202.44
4,661,181	01-ene-13	31-mar-13	91	20.75%	31.13%	2.59%	\$366,728.13
4,661,181	01-abr-13	30-jun-13	90	20.83%	31.25%	2.60%	\$364,096.50
4,661,181	01-jul-13	30-sep-13	90	20.34%	30.51%	2.54%	\$355,531.58
4,661,181	01-oct-13	31-dic-13	91	19.85%	29.78%	2.48%	\$350,821.85
4,661,181	01-ene-14	31-mar-14	91	19.65%	29.48%	2.46%	\$347,287.12
4,661,181	01-abr-14	30-jun-14	90	19.63%	29.45%	2.45%	\$343,121.19
4,661,181	01-jul-14	30-sep-14	90	19.33%	29.00%	2.42%	\$337,877.36
4,661,181	01-oct-14	31-dic-14	91	19.17%	28.76%	2.40%	\$338,803.77
4,661,181	01-ene-15	31-mar-15	91	19.21%	28.82%	2.40%	\$339,510.71
4,661,181	01-abr-15	30-jun-15	90	19.37%	29.06%	2.42%	\$338,576.53
4,661,181	01-jul-15	30-sep-15	90	19.26%	28.89%	2.41%	\$336,653.80
4,661,181	01-oct-15	31-dic-15	91	19.33%	29.00%	2.42%	\$341,631.55
4,661,181	01-ene-16	31-mar-16	91	19.68%	29.52%	2.46%	\$347,817.33
4,661,181	01-abr-16	30-jun-16	90	20.54%	30.81%	2.57%	\$359,027.47
4,661,181	01-jul-16	30-sep-16	90	21.34%	32.01%	2.67%	\$373,011.01
4,661,181	01-oct-16	31-dic-16	91	21.99%	32.99%	2.75%	\$388,643.45
4,661,181	01-ene-17	31-mar-17	91	22.34%	33.51%	2.79%	\$394,829.22
4,661,181	01-abr-17	30-jun-17	90	22.33%	33.50%	2.79%	\$390,315.64
4,661,181	01-jul-17	30-sep-17	90	21.98%	32.97%	2.75%	\$384,197.84
4,661,181	01-oct-17	31-oct-17	31	21.15%	31.73%	2.64%	\$127,337.64
4,661,181	01-nov-17	30-nov-17	30	20.96%	31.44%	2.62%	\$122,122.94
4,661,181	01-dic-17	31-dic-17	31	20.77%	31.16%	2.60%	\$125,049.78
4,661,181	01-ene-18	31-ene-18	31	20.69%	31.04%	2.59%	\$124,568.12
4,661,181	01-feb-18	28-feb-18	28	21.01%	31.52%	2.63%	\$114,253.31
4,661,181	01-mar-18	31-mar-18	31	20.68%	31.02%	2.59%	\$124,507.91

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4,661,181	01-abr-18	30-abr-18	30	20.48%	30.72%	2.56%	\$119,326.23
4,661,181	01-may-18	31-may-18	31	20.44%	30.66%	2.56%	\$123,062.95
4,661,181	01-jun-18	30-jun-18	30	20.28%	30.42%	2.54%	\$118,160.94
4,661,181	01-jul-18	31-jul-18	31	20.03%	30.05%	2.50%	\$120,594.46
4,661,181	01-ago-18	31-ago-18	31	19.94%	29.91%	2.49%	\$120,052.60
4,661,181	01-sep-18	30-sep-18	30	19.81%	29.72%	2.48%	\$115,422.49
4,661,181	01-oct-18	31-oct-18	31	19.63%	29.45%	2.45%	\$118,186.19
4,661,181	01-nov-18	30-nov-18	30	19.49%	29.24%	2.44%	\$113,558.02
4,661,181	01-dic-18	31-dic-18	31	19.40%	29.10%	2.43%	\$116,801.43
4,661,181	01-ene-19	31-ene-19	31	19.16%	28.74%	2.40%	\$115,356.46
4,661,181	01-feb-19	28-feb-19	28	19.70%	29.55%	2.46%	\$107,129.48
4,661,181	01-mar-19	31-mar-19	31	19.37%	29.06%	2.42%	\$116,620.81
4,661,181	01-abr-19	30-abr-19	30	19.32%	28.98%	2.42%	\$112,567.52
4,661,181	01-may-19	31-may-19	31	19.34%	29.01%	2.42%	\$116,440.19
4,661,181	01-jun-19	30-jun-19	30	19.30%	28.95%	2.41%	\$112,450.99
4,661,181	01-jul-19	31-jul-19	31	19.28%	28.92%	2.41%	\$116,078.94
4,661,181	01-ago-19	31-ago-19	31	19.32%	28.98%	2.42%	\$116,319.77
4,661,181	01-sep-19	30-sep-19	30	19.32%	28.98%	2.42%	\$112,567.52
4,661,181	01-oct-19	31-oct-19	31	19.10%	28.65%	2.39%	\$114,995.22
4,661,181	01-nov-19	30-nov-19	30	19.03%	28.55%	2.38%	\$110,877.84
4,661,181	01-dic-19	31-dic-19	31	18.91%	28.37%	2.36%	\$113,851.29
4,661,181	01-ene-20	31-ene-20	31	18.77%	28.16%	2.35%	\$113,008.39
4,661,181	01-feb-20	29-feb-20	29	19.06%	28.59%	2.38%	\$107,350.88
4,661,181	01-mar-20	31-mar-20	31	18.95%	28.43%	2.37%	\$114,092.12
4,661,181	01-abr-20	30-abr-20	30	18.69%	28.04%	2.34%	\$108,896.84
4,661,181	01-may-20	31-may-20	31	18.19%	27.29%	2.27%	\$109,516.39
4,661,181	01-jun-20	30-jun-20	30	18.12%	27.18%	2.27%	\$105,575.75
4,661,181	01-jul-20	31-jul-20	31	18.12%	27.18%	2.27%	\$109,094.94
4,661,181	01-ago-20	31-ago-20	31	18.29%	27.44%	2.29%	\$110,118.46
4,661,181	01-sep-20	30-sep-20	30	18.35%	27.53%	2.29%	\$106,915.84
4,661,181	01-oct-20	31-oct-20	31	18.09%	27.14%	2.26%	\$108,914.32
4,661,181	01-nov-20	30-nov-20	30	17.84%	26.76%	2.23%	\$103,944.34
4,661,181	01-dic-20	31-dic-20	31	17.46%	26.19%	2.18%	\$105,121.28
4,661,181	01-ene-21	31-ene-21	31	17.32%	25.98%	2.17%	\$104,278.39
4,661,181	01-feb-21	28-feb-21	28	17.54%	26.31%	2.19%	\$95,383.30
4,661,181	01-mar-21	31-mar-21	31	17.41%	26.12%	2.18%	\$104,820.25
4,661,181	01-abr-21	30-abr-21	30	17.31%	25.97%	2.16%	\$100,856.30
4,661,181	01-may-21	31-may-21	31	17.22%	25.83%	2.15%	\$103,676.32
4,661,181	01-jun-21	30-jun-21	30	17.21%	25.82%	2.15%	\$100,273.66
4,661,181	01-jul-21	31-jul-21	31	17.18%	25.77%	2.15%	\$103,435.49
4,661,181	01-ago-21	31-ago-21	31	17.24%	25.86%	2.16%	\$103,796.73
4,661,181	01-sep-21	30-sep-21	30	17.19%	25.79%	2.15%	\$100,157.13
4,661,181	01-oct-21	31-oct-21	31	17.08%	25.62%	2.14%	\$102,833.42
4,661,181	01-nov-21	30-nov-21	30	17.27%	25.91%	2.16%	\$100,623.24
4,661,181	01-dic-21	31-dic-21	31	17.46%	26.19%	2.18%	\$105,121.28
4,661,181	01-ene-22	31-ene-22	31	17.66%	26.49%	2.21%	\$106,325.42
4,661,181	01-feb-22	28-feb-22	28	18.30%	27.45%	2.29%	\$99,516.21
4,661,181	01-mar-22	31-mar-22	31	18.47%	27.71%	2.31%	\$111,202.18
4,661,181	01-abr-22	30-abr-22	30	19.05%	28.58%	2.38%	\$110,994.37
4,661,181	01-may-22	31-may-22	31	19.71%	29.57%	2.46%	\$118,667.84

MARITZA PEREZ HUERTAS - ABOGADA

4,661,181	01-jun-22	30-jun-22	30	20.40%	30.60%	2.55%	\$118,860.12
4,661,181	01-jul-22	31-jul-22	31	21.28%	31.92%	2.66%	\$128,120.33
4,661,181	01-ago-22	31-ago-22	31	22.21%	33.32%	2.78%	\$133,719.57
4,661,181	01-sep-22	30-sep-22	30	23.50%	35.25%	2.94%	\$136,922.19
4,661,181	01-oct-22	31-oct-22	31	24.61%	36.92%	3.08%	\$148,169.23
4,661,181	01-nov-22	30-nov-22	30	25.78%	38.67%	3.22%	\$150,206.56
4,661,181	01-dic-22	31-dic-22	31	27.64%	41.46%	3.46%	\$166,411.93
4,661,181	01-ene-23	31-ene-23	31	28.84%	43.26%	3.61%	\$173,636.76
4,661,181	01-feb-23	28-feb-23	28	30.18%	45.27%	3.77%	\$164,120.18
4,661,181	01-mar-23	31-mar-23	31	30.84%	46.26%	3.86%	\$185,678.15
4,661,181	01-abr-23	30-abr-23	30	31.39%	47.09%	3.92%	\$182,893.09
4,661,181	01-may-23	31-may-23	31	30.27%	45.41%	3.78%	\$182,246.35
4,661,181	01-jun-23	30-jun-23	30	29.76%	44.64%	3.72%	\$173,395.93
4,661,181	01-jul-23	31-jul-23	31	29.36%	44.04%	3.67%	\$176,767.52
4,661,181	01-ago-23	31-ago-23	31	28.75%	43.13%	3.59%	\$173,094.90
4,661,181	01-sep-23	30-sep-23	30	28.03%	42.05%	3.50%	\$163,316.13
4,661,181	01-oct-23	31-oct-23	31	26.53%	39.80%	3.32%	\$159,728.96
4,661,181	01-nov-23	22-nov-23	22	25.52%	38.28%	3.19%	\$109,040.56
TOTAL INTERES MORATORIO							\$16,358,325.38

Lo anterior para los fines pertinentes.

Con altísima distinción.


MARITZA PEREZ HUERTAS

C. C. No 51'718.323 de Bogotá

T .P. No 48357 del C. S. de la J.

Arauca, noviembre de 2023

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

RADICADO: 2012-00607
REF: EJECUTIVO POR SUMAS DE DINERO
DEMANDANTE: BANCO DE BOGOTÁ
DEMANDADO: EDITH CONSUELO ANZOLA ATAYA
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.

1. Pagaré No. 13751017488

1.2. Intereses moratorios sobre el capital contenido en el pagaré No. 13751017488 desde el 28/08/2012 hasta 14/11/2023

INTERESES MORATORIOS							
CAPITAL	FECHA DE INICIO	FECHA DE TERMINACION	No. DIAS	INTERES ANUAL	INTERES MORA ANUAL	INTERES MORA MENSUAL	TOTAL
4.963.544	28-ago-12	30-sep-12	33	20,86%	31,29%	2,61%	\$142.366,85
4.963.544	01-oct-12	31-dic-12	91	20,89%	31,34%	2,61%	\$393.151,98
4.963.544	01-ene-13	31-mar-13	91	20,75%	31,13%	2,59%	\$390.517,16
4.963.544	01-abr-13	30-jun-13	90	20,83%	31,25%	2,60%	\$387.714,83
4.963.544	01-jul-13	30-sep-13	90	20,34%	30,51%	2,54%	\$378.594,32
4.963.544	01-oct-13	31-dic-13	91	19,85%	29,78%	2,48%	\$373.579,07
4.963.544	01-ene-14	31-mar-14	91	19,65%	29,48%	2,46%	\$369.815,05
4.963.544	01-abr-14	30-jun-14	90	19,63%	29,45%	2,45%	\$365.378,88
4.963.544	01-jul-14	30-sep-14	90	19,33%	29,00%	2,42%	\$359.794,90
4.963.544	01-oct-14	31-dic-14	91	19,17%	28,76%	2,40%	\$360.781,40
4.963.544	01-ene-15	31-mar-15	91	19,21%	28,82%	2,40%	\$361.534,20
4.963.544	01-abr-15	30-jun-15	90	19,37%	29,06%	2,42%	\$360.539,43
4.963.544	01-jul-15	30-sep-15	90	19,26%	28,89%	2,41%	\$358.491,97
4.963.544	01-oct-15	31-dic-15	91	19,33%	29,00%	2,42%	\$363.792,62
4.963.544	01-ene-16	31-mar-16	91	19,68%	29,52%	2,46%	\$370.379,65
4.963.544	01-abr-16	30-jun-16	90	20,54%	30,81%	2,57%	\$382.316,98
4.963.544	01-jul-16	30-sep-16	90	21,34%	32,01%	2,67%	\$397.207,61
4.963.544	01-oct-16	31-dic-16	91	21,99%	32,99%	2,75%	\$413.854,09
4.963.544	01-ene-17	31-mar-17	91	22,34%	33,51%	2,79%	\$420.441,13
4.963.544	01-abr-17	30-jun-17	90	22,33%	33,50%	2,79%	\$415.634,77
4.963.544	01-jul-17	30-sep-17	90	21,98%	32,97%	2,75%	\$409.120,11
4.963.544	01-oct-17	31-oct-17	31	21,15%	31,73%	2,64%	\$135.597,82
4.963.544	01-nov-17	30-nov-17	30	20,96%	31,44%	2,62%	\$130.044,85
4.963.544	01-dic-17	31-dic-17	31	20,77%	31,16%	2,60%	\$133.161,54
4.963.544	01-ene-18	31-ene-18	31	20,69%	31,04%	2,59%	\$132.648,65
4.963.544	01-feb-18	28-feb-18	28	21,01%	31,52%	2,63%	\$121.664,74
4.963.544	01-mar-18	31-mar-18	31	20,68%	31,02%	2,59%	\$132.584,53
4.963.544	01-abr-18	30-abr-18	30	20,48%	30,72%	2,56%	\$127.066,73
4.963.544	01-may-18	31-may-18	31	20,44%	30,66%	2,56%	\$131.045,83
4.963.544	01-jun-18	30-jun-18	30	20,28%	30,42%	2,54%	\$125.825,84

DIANA MARIA CASTAÑEDA FORERO
Abogada U. Santo Tomas

4.963.544	01-jul-18	31-jul-18	31	20,03%	30,05%	2,50%	\$128.417,22
4.963.544	01-ago-18	30-ago-18	30	19,94%	29,91%	2,49%	\$123.716,33
4.963.544	01-sep-18	30-sep-18	30	19,81%	29,72%	2,48%	\$122.909,76
4.963.544	01-oct-18	31-oct-18	31	19,63%	29,45%	2,45%	\$125.852,73
4.963.544	01-nov-18	30-nov-18	30	19,49%	29,24%	2,44%	\$120.924,34
4.963.544	01-dic-18	31-dic-18	31	19,40%	29,10%	2,43%	\$124.378,14
4.963.544	01-ene-19	31-ene-19	31	19,16%	28,74%	2,40%	\$122.839,44
4.963.544	01-feb-19	28-feb-19	28	19,70%	29,55%	2,46%	\$114.078,79
4.963.544	01-mar-19	31-mar-19	31	19,37%	29,06%	2,42%	\$124.185,80
4.963.544	01-abr-19	30-abr-19	30	19,32%	28,98%	2,42%	\$119.869,59
4.963.544	01-may-19	31-may-19	31	19,34%	29,01%	2,42%	\$123.993,47
4.963.544	01-jun-19	30-jun-19	30	19,30%	28,95%	2,41%	\$119.745,50
4.963.544	01-jul-19	31-jul-19	31	19,28%	28,92%	2,41%	\$123.608,79
4.963.544	01-ago-19	31-ago-19	31	19,32%	28,98%	2,42%	\$123.865,24
4.963.544	01-sep-19	30-sep-19	30	19,31%	28,97%	2,41%	\$119.807,54
4.963.544	01-oct-19	31-oct-19	31	19,10%	28,65%	2,39%	\$122.454,77
4.963.544	01-nov-19	30-nov-19	30	19,03%	28,55%	2,38%	\$118.070,30
4.963.544	01-dic-19	31-dic-19	31	18,95%	28,43%	2,37%	\$121.493,08
4.963.544	01-ene-20	31-ene-20	31	18,77%	28,16%	2,35%	\$120.339,06
4.963.544	01-feb-20	29-feb-20	29	19,06%	28,59%	2,38%	\$114.314,55
4.963.544	01-mar-20	31-mar-20	31	18,95%	28,43%	2,37%	\$121.493,08
4.963.544	01-abr-20	30-abr-20	30	18,69%	28,04%	2,34%	\$115.960,80
4.963.544	01-may-20	31-may-20	31	18,19%	27,29%	2,27%	\$116.620,53
4.963.544	01-jun-20	30-jun-20	30	18,12%	27,18%	2,27%	\$112.424,27
4.963.544	01-jul-20	31-jul-20	31	18,12%	27,18%	2,27%	\$116.171,75
4.963.544	01-ago-20	31-ago-20	31	18,29%	27,44%	2,29%	\$117.261,66
4.963.544	01-sep-20	30-sep-20	30	18,35%	27,53%	2,29%	\$113.851,29
4.963.544	01-oct-20	31-oct-20	31	18,09%	27,14%	2,26%	\$116.000,78
4.963.544	01-nov-20	30-nov-20	30	17,84%	26,76%	2,23%	\$110.687,03
4.963.544	01-dic-20	31-dic-20	31	17,46%	26,19%	2,18%	\$111.940,33
4.963.544	01-ene-21	31-ene-21	31	17,32%	25,98%	2,17%	\$111.042,75
4.963.544	01-feb-21	28-feb-21	28	17,54%	26,31%	2,19%	\$101.570,66
4.963.544	01-mar-21	31-mar-21	31	17,41%	26,12%	2,18%	\$111.641,13
4.963.544	01-abr-21	30-abr-21	30	17,31%	25,97%	2,16%	\$107.419,36
4.963.544	01-may-21	31-may-21	31	17,22%	25,83%	2,15%	\$110.401,63
4.963.544	01-jun-21	30-jun-21	30	17,21%	25,82%	2,15%	\$106.798,92
4.963.544	01-jul-21	31-jul-21	31	17,18%	25,77%	2,15%	\$110.145,18
4.963.544	01-ago-21	31-ago-21	31	17,24%	25,86%	2,16%	\$110.529,85
4.963.544	01-sep-21	30-sep-21	30	17,19%	25,79%	2,15%	\$106.674,83
4.963.544	01-oct-21	31-oct-21	31	17,08%	25,62%	2,14%	\$109.504,05
4.963.544	01-nov-21	30-nov-21	30	17,27%	25,91%	2,16%	\$107.171,19
4.963.544	01-dic-21	31-dic-21	31	17,46%	26,19%	2,18%	\$111.940,33
4.963.544	01-ene-22	31-ene-22	31	17,66%	26,49%	2,21%	\$113.222,57
4.963.544	01-feb-22	28-feb-22	28	18,30%	27,45%	2,29%	\$105.971,66
4.963.544	01-mar-22	30-mar-22	30	18,47%	27,71%	2,31%	\$114.616,50
4.963.544	01-abr-22	30-abr-22	30	19,05%	28,58%	2,38%	\$118.215,07
4.963.544	01-may-22	31-may-22	31	19,71%	29,57%	2,46%	\$126.387,00
4.963.544	01-jun-22	30-jun-22	30	20,40%	30,60%	2,55%	\$126.570,37
4.963.544	01-jul-22	31-jul-22	31	21,28%	31,92%	2,66%	\$136.431,28
4.963.544	01-ago-22	31-ago-22	31	22,21%	33,32%	2,78%	\$142.415,11
4.963.544	01-sep-22	30-sep-22	30	23,50%	35,25%	2,94%	\$145.804,11
4.963.544	01-oct-22	31-oct-22	31	24,61%	36,92%	3,08%	\$157.802,09
4.963.544	01-nov-22	30-nov-22	30	25,78%	38,67%	3,22%	\$159.950,21
4.963.544	01-dic-22	31-dic-22	31	27,64%	41,46%	3,46%	\$177.206,79
4.963.544	01-ene-23	31-ene-23	31	28,84%	43,26%	3,61%	\$184.900,29
4.963.544	01-feb-23	28-feb-23	28	30,18%	45,27%	3,77%	\$174.766,38
4.963.544	01-mar-23	31-mar-23	31	30,84%	46,26%	3,86%	\$197.722,78
4.963.544	01-abr-23	30-abr-23	30	31,39%	47,09%	3,92%	\$194.777,74

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4.963.544	01-may-23	31-may-23	31	30,27%	45,41%	3,78%	\$194.089,74
4.963.544	01-jun-23	30-jun-23	30	29,76%	44,64%	3,72%	\$184.643,84
4.963.544	01-jul-23	31-jul-23	31	29,36%	44,04%	3,67%	\$188.234,13
4.963.544	01-ago-23	31-ago-23	31	28,75%	43,13%	3,59%	\$184.344,65
4.963.544	01-sep-23	30-sep-23	30	28,03%	42,05%	3,50%	\$173.930,85
4.963.544	01-oct-23	31-oct-23	31	26,53%	39,80%	3,32%	\$170.111,68
4.963.544	01-nov-23	14-nov-23	14	25,52%	38,28%	3,19%	\$73.890,63
TOTAL INTERES MORATORIO							\$17.382.768,85

2. Pagaré No. 13751005491

2.1. Intereses moratorios sobre el capital contenido en el pagaré No. 13751005491 desde el 01/06/2012 hasta 14/11/2023

INTERESES MORATORIOS							
CAPITAL	FECHA DE INICIO	FECHA DE TERMINACION	No. DIAS	INTERES ANUAL	INTERES MORA ANUAL	INTERES MORA MENSUAL	TOTAL
4.168.614	01-jun-12	30-jun-12	30	20,52%	30,78%	2,57%	\$106.924,95
4.168.614	01-jul-12	30-sep-12	90	20,86%	31,29%	2,61%	\$326.089,83
4.168.614	01-oct-12	31-dic-12	91	20,89%	31,34%	2,61%	\$330.187,23
4.168.614	01-ene-13	31-mar-13	91	20,75%	31,13%	2,59%	\$327.974,39
4.168.614	01-abr-13	30-jun-13	90	20,83%	31,25%	2,60%	\$325.620,86
4.168.614	01-jul-13	30-sep-13	90	20,34%	30,51%	2,54%	\$317.961,03
4.168.614	01-oct-13	31-dic-13	91	19,85%	29,78%	2,48%	\$313.749,00
4.168.614	01-ene-14	31-mar-14	91	19,65%	29,48%	2,46%	\$310.587,80
4.168.614	01-abr-14	30-jun-14	90	19,63%	29,45%	2,45%	\$306.862,10
4.168.614	01-jul-14	30-sep-14	90	19,33%	29,00%	2,42%	\$302.172,41
4.168.614	01-oct-14	31-dic-14	91	19,17%	28,76%	2,40%	\$303.000,92
4.168.614	01-ene-15	31-mar-15	91	19,21%	28,82%	2,40%	\$303.633,16
4.168.614	01-abr-15	30-jun-15	90	19,37%	29,06%	2,42%	\$302.797,70
4.168.614	01-jul-15	30-sep-15	90	19,26%	28,89%	2,41%	\$301.078,15
4.168.614	01-oct-15	31-dic-15	91	19,33%	29,00%	2,42%	\$305.529,88
4.168.614	01-ene-16	31-mar-16	91	19,68%	29,52%	2,46%	\$311.061,98
4.168.614	01-abr-16	30-jun-16	90	20,54%	30,81%	2,57%	\$321.087,49
4.168.614	01-jul-16	30-sep-16	90	21,34%	32,01%	2,67%	\$333.593,34
4.168.614	01-oct-16	31-dic-16	91	21,99%	32,99%	2,75%	\$347.573,82
4.168.614	01-ene-17	31-mar-17	91	22,34%	33,51%	2,79%	\$353.105,92
4.168.614	01-abr-17	30-jun-17	90	22,33%	33,50%	2,79%	\$349.069,31
4.168.614	01-jul-17	30-sep-17	90	21,98%	32,97%	2,75%	\$343.598,01
4.168.614	01-oct-17	31-oct-17	31	21,15%	31,73%	2,64%	\$113.881,32
4.168.614	01-nov-17	30-nov-17	30	20,96%	31,44%	2,62%	\$109.217,69
4.168.614	01-dic-17	31-dic-17	31	20,77%	31,16%	2,60%	\$111.835,23
4.168.614	01-ene-18	31-ene-18	31	20,69%	31,04%	2,59%	\$111.404,47
4.168.614	01-feb-18	28-feb-18	28	21,01%	31,52%	2,63%	\$102.179,68
4.168.614	01-mar-18	31-mar-18	31	20,68%	31,02%	2,59%	\$111.350,63
4.168.614	01-abr-18	30-abr-18	30	20,48%	30,72%	2,56%	\$106.716,52
4.168.614	01-may-18	31-may-18	31	20,44%	30,66%	2,56%	\$110.058,36
4.168.614	01-jun-18	30-jun-18	30	20,28%	30,42%	2,54%	\$105.674,36
4.168.614	01-jul-18	31-jul-18	31	20,03%	30,05%	2,50%	\$107.850,73
4.168.614	01-ago-18	30-ago-18	30	19,94%	29,91%	2,49%	\$103.902,70
4.168.614	01-sep-18	30-sep-18	30	19,81%	29,72%	2,48%	\$103.225,30
4.168.614	01-oct-18	31-oct-18	31	19,63%	29,45%	2,45%	\$105.696,94
4.168.614	01-nov-18	30-nov-18	30	19,49%	29,24%	2,44%	\$101.557,86
4.168.614	01-dic-18	31-dic-18	31	19,40%	29,10%	2,43%	\$104.458,52
4.168.614	01-ene-19	31-ene-19	31	19,16%	28,74%	2,40%	\$103.166,25
4.168.614	01-feb-19	28-feb-19	28	19,70%	29,55%	2,46%	\$95.808,65

4.168.614	01-mar-19	31-mar-19	31	19,37%	29,06%	2,42%	\$104.296,99
4.168.614	01-abr-19	30-abr-19	30	19,32%	28,98%	2,42%	\$100.672,03
4.168.614	01-may-19	31-may-19	31	19,34%	29,01%	2,42%	\$104.135,45
4.168.614	01-jun-19	30-jun-19	30	19,30%	28,95%	2,41%	\$100.567,81
4.168.614	01-jul-19	31-jul-19	31	19,28%	28,92%	2,41%	\$103.812,38
4.168.614	01-ago-19	31-ago-19	31	19,32%	28,98%	2,42%	\$104.027,76
4.168.614	01-sep-19	30-sep-19	30	19,31%	28,97%	2,41%	\$100.619,92
4.168.614	01-oct-19	31-oct-19	31	19,10%	28,65%	2,39%	\$102.843,18
4.168.614	01-nov-19	30-nov-19	30	19,03%	28,55%	2,38%	\$99.160,91
4.168.614	01-dic-19	31-dic-19	31	18,95%	28,43%	2,37%	\$102.035,51
4.168.614	01-ene-20	31-ene-20	31	18,77%	28,16%	2,35%	\$101.066,31
4.168.614	01-feb-20	29-feb-20	29	19,06%	28,59%	2,38%	\$96.006,65
4.168.614	01-mar-20	31-mar-20	31	18,95%	28,43%	2,37%	\$102.035,51
4.168.614	01-abr-20	30-abr-20	30	18,69%	28,04%	2,34%	\$97.389,24
4.168.614	01-may-20	31-may-20	31	18,19%	27,29%	2,27%	\$97.943,32
4.168.614	01-jun-20	30-jun-20	30	18,12%	27,18%	2,27%	\$94.419,11
4.168.614	01-jul-20	31-jul-20	31	18,12%	27,18%	2,27%	\$97.566,41
4.168.614	01-ago-20	31-ago-20	31	18,29%	27,44%	2,29%	\$98.481,77
4.168.614	01-sep-20	30-sep-20	30	18,35%	27,53%	2,29%	\$95.617,58
4.168.614	01-oct-20	31-oct-20	31	18,09%	27,14%	2,26%	\$97.422,83
4.168.614	01-nov-20	30-nov-20	30	17,84%	26,76%	2,23%	\$92.960,09
4.168.614	01-dic-20	31-dic-20	31	17,46%	26,19%	2,18%	\$94.012,67
4.168.614	01-ene-21	31-ene-21	31	17,32%	25,98%	2,17%	\$93.258,84
4.168.614	01-feb-21	28-feb-21	28	17,54%	26,31%	2,19%	\$85.303,74
4.168.614	01-mar-21	31-mar-21	31	17,41%	26,12%	2,18%	\$93.761,39
4.168.614	01-abr-21	30-abr-21	30	17,31%	25,97%	2,16%	\$90.215,75
4.168.614	01-may-21	31-may-21	31	17,22%	25,83%	2,15%	\$92.720,40
4.168.614	01-jun-21	30-jun-21	30	17,21%	25,82%	2,15%	\$89.694,68
4.168.614	01-jul-21	31-jul-21	31	17,18%	25,77%	2,15%	\$92.505,02
4.168.614	01-ago-21	31-ago-21	31	17,24%	25,86%	2,16%	\$92.828,09
4.168.614	01-sep-21	30-sep-21	30	17,19%	25,79%	2,15%	\$89.590,46
4.168.614	01-oct-21	31-oct-21	31	17,08%	25,62%	2,14%	\$91.966,57
4.168.614	01-nov-21	30-nov-21	30	17,27%	25,91%	2,16%	\$90.007,32
4.168.614	01-dic-21	31-dic-21	31	17,46%	26,19%	2,18%	\$94.012,67
4.168.614	01-ene-22	31-ene-22	31	17,66%	26,49%	2,21%	\$95.089,56
4.168.614	01-feb-22	28-feb-22	28	18,30%	27,45%	2,29%	\$88.999,91
4.168.614	01-mar-22	30-mar-22	30	18,47%	27,71%	2,31%	\$96.260,24
4.168.614	01-abr-22	30-abr-22	30	19,05%	28,58%	2,38%	\$99.282,49
4.168.614	01-may-22	31-may-22	31	19,71%	29,57%	2,46%	\$106.145,65
4.168.614	01-jun-22	30-jun-22	30	20,40%	30,60%	2,55%	\$106.299,66
4.168.614	01-jul-22	31-jul-22	31	21,28%	31,92%	2,66%	\$114.581,30
4.168.614	01-ago-22	31-ago-22	31	22,21%	33,32%	2,78%	\$119.606,80
4.168.614	01-sep-22	30-sep-22	30	23,50%	35,25%	2,94%	\$122.453,04
4.168.614	01-oct-22	31-oct-22	31	24,61%	36,92%	3,08%	\$132.529,50
4.168.614	01-nov-22	30-nov-22	30	25,78%	38,67%	3,22%	\$134.333,59
4.168.614	01-dic-22	31-dic-22	31	27,64%	41,46%	3,46%	\$148.826,47
4.168.614	01-ene-23	31-ene-23	31	28,84%	43,26%	3,61%	\$155.287,82
4.168.614	01-feb-23	28-feb-23	28	30,18%	45,27%	3,77%	\$146.776,90
4.168.614	01-mar-23	31-mar-23	31	30,84%	46,26%	3,86%	\$166.056,74
4.168.614	01-abr-23	30-abr-23	30	31,39%	47,09%	3,92%	\$163.583,36
4.168.614	01-may-23	31-may-23	31	30,27%	45,41%	3,78%	\$163.005,54
4.168.614	01-jun-23	30-jun-23	30	29,76%	44,64%	3,72%	\$155.072,44
4.168.614	01-jul-23	31-jul-23	31	29,36%	44,04%	3,67%	\$158.087,74
4.168.614	01-ago-23	31-ago-23	31	28,75%	43,13%	3,59%	\$154.821,17
4.168.614	01-sep-23	30-sep-23	30	28,03%	42,05%	3,50%	\$146.075,18
4.168.614	01-oct-23	31-oct-23	31	26,53%	39,80%	3,32%	\$142.867,67
4.168.614	01-nov-23	14-nov-23	14	25,52%	38,28%	3,19%	\$62.056,77
TOTAL INTERES MORATORIO							\$14.912.302,38

3. Pagaré No. 24240728-1

3.1. Intereses moratorios sobre el capital contenido en el pagaré No. 24240728-1 desde el 24/06/2012 hasta 14/11/2023

INTERESES MORATORIOS							
CAPITAL	FECHA DE INICIO	FECHA DE TERMINACION	No. DIAS	INTERES ANUAL	INTERES MORA ANUAL	INTERES MORA MENSUAL	TOTAL
6.267.867	24-jun-12	30-jun-12	7	20,52%	30,78%	2,57%	\$37.513,18
6.267.867	01-jul-12	30-sep-12	90	20,86%	31,29%	2,61%	\$490.303,90
6.267.867	01-oct-12	31-dic-12	91	20,89%	31,34%	2,61%	\$496.464,69
6.267.867	01-ene-13	31-mar-13	91	20,75%	31,13%	2,59%	\$493.137,49
6.267.867	01-abr-13	30-jun-13	90	20,83%	31,25%	2,60%	\$489.598,76
6.267.867	01-jul-13	30-sep-13	90	20,34%	30,51%	2,54%	\$478.081,56
6.267.867	01-oct-13	31-dic-13	91	19,85%	29,78%	2,48%	\$471.748,40
6.267.867	01-ene-14	31-mar-14	91	19,65%	29,48%	2,46%	\$466.995,27
6.267.867	01-abr-14	30-jun-14	90	19,63%	29,45%	2,45%	\$461.393,36
6.267.867	01-jul-14	30-sep-14	90	19,33%	29,00%	2,42%	\$454.342,01
6.267.867	01-oct-14	31-dic-14	91	19,17%	28,76%	2,40%	\$455.587,75
6.267.867	01-ene-15	31-mar-15	91	19,21%	28,82%	2,40%	\$456.538,37
6.267.867	01-abr-15	30-jun-15	90	19,37%	29,06%	2,42%	\$455.282,19
6.267.867	01-jul-15	30-sep-15	90	19,26%	28,89%	2,41%	\$452.696,69
6.267.867	01-oct-15	31-dic-15	91	19,33%	29,00%	2,42%	\$459.390,25
6.267.867	01-ene-16	31-mar-16	91	19,68%	29,52%	2,46%	\$467.708,24
6.267.867	01-abr-16	30-jun-16	90	20,54%	30,81%	2,57%	\$482.782,46
6.267.867	01-jul-16	30-sep-16	90	21,34%	32,01%	2,67%	\$501.586,06
6.267.867	01-oct-16	31-dic-16	91	21,99%	32,99%	2,75%	\$522.606,92
6.267.867	01-ene-17	31-mar-17	91	22,34%	33,51%	2,79%	\$530.924,90
6.267.867	01-abr-17	30-jun-17	90	22,33%	33,50%	2,79%	\$524.855,51
6.267.867	01-jul-17	30-sep-17	90	21,98%	32,97%	2,75%	\$516.628,94
6.267.867	01-oct-17	31-oct-17	31	21,15%	31,73%	2,64%	\$171.230,29
6.267.867	01-nov-17	30-nov-17	30	20,96%	31,44%	2,62%	\$164.218,12
6.267.867	01-dic-17	31-dic-17	31	20,77%	31,16%	2,60%	\$168.153,81
6.267.867	01-ene-18	31-ene-18	31	20,69%	31,04%	2,59%	\$167.506,13
6.267.867	01-feb-18	28-feb-18	28	21,01%	31,52%	2,63%	\$153.635,87
6.267.867	01-mar-18	31-mar-18	31	20,68%	31,02%	2,59%	\$167.425,17
6.267.867	01-abr-18	30-abr-18	30	20,48%	30,72%	2,56%	\$160.457,40
6.267.867	01-may-18	31-may-18	31	20,44%	30,66%	2,56%	\$165.482,14
6.267.867	01-jun-18	30-jun-18	30	20,28%	30,42%	2,54%	\$158.890,43
6.267.867	01-jul-18	31-jul-18	31	20,03%	30,05%	2,50%	\$162.162,78
6.267.867	01-ago-18	30-ago-18	30	19,94%	29,91%	2,49%	\$156.226,58
6.267.867	01-sep-18	30-sep-18	30	19,81%	29,72%	2,48%	\$155.208,06
6.267.867	01-oct-18	31-oct-18	31	19,63%	29,45%	2,45%	\$158.924,38
6.267.867	01-nov-18	30-nov-18	30	19,49%	29,24%	2,44%	\$152.700,91
6.267.867	01-dic-18	31-dic-18	31	19,40%	29,10%	2,43%	\$157.062,30
6.267.867	01-ene-19	31-ene-19	31	19,16%	28,74%	2,40%	\$155.119,26
6.267.867	01-feb-19	28-feb-19	28	19,70%	29,55%	2,46%	\$144.056,48
6.267.867	01-mar-19	31-mar-19	31	19,37%	29,06%	2,42%	\$156.819,42
6.267.867	01-abr-19	30-abr-19	30	19,32%	28,98%	2,42%	\$151.368,99
6.267.867	01-may-19	31-may-19	31	19,34%	29,01%	2,42%	\$156.576,54
6.267.867	01-jun-19	30-jun-19	30	19,30%	28,95%	2,41%	\$151.212,29
6.267.867	01-jul-19	31-jul-19	31	19,28%	28,92%	2,41%	\$156.090,78
6.267.867	01-ago-19	31-ago-19	31	19,32%	28,98%	2,42%	\$156.414,62
6.267.867	01-sep-19	30-sep-19	30	19,31%	28,97%	2,41%	\$151.290,64
6.267.867	01-oct-19	31-oct-19	31	19,10%	28,65%	2,39%	\$154.633,50
6.267.867	01-nov-19	30-nov-19	30	19,03%	28,55%	2,38%	\$149.096,89

6.267.867	01-dic-19	31-dic-19	31	18,95%	28,43%	2,37%	\$153.419,10
6.267.867	01-ene-20	31-ene-20	31	18,77%	28,16%	2,35%	\$151.961,82
6.267.867	01-feb-20	29-feb-20	29	19,06%	28,59%	2,38%	\$144.354,20
6.267.867	01-mar-20	31-mar-20	31	18,95%	28,43%	2,37%	\$153.419,10
6.267.867	01-abr-20	30-abr-20	30	18,69%	28,04%	2,34%	\$146.433,04
6.267.867	01-may-20	31-may-20	31	18,19%	27,29%	2,27%	\$147.266,15
6.267.867	01-jun-20	30-jun-20	30	18,12%	27,18%	2,27%	\$141.967,19
6.267.867	01-jul-20	31-jul-20	31	18,12%	27,18%	2,27%	\$146.699,43
6.267.867	01-ago-20	31-ago-20	31	18,29%	27,44%	2,29%	\$148.075,75
6.267.867	01-sep-20	30-sep-20	30	18,35%	27,53%	2,29%	\$143.769,20
6.267.867	01-oct-20	31-oct-20	31	18,09%	27,14%	2,26%	\$146.483,53
6.267.867	01-nov-20	30-nov-20	30	17,84%	26,76%	2,23%	\$139.773,43
6.267.867	01-dic-20	31-dic-20	31	17,46%	26,19%	2,18%	\$141.356,07
6.267.867	01-ene-21	31-ene-21	31	17,32%	25,98%	2,17%	\$140.222,63
6.267.867	01-feb-21	28-feb-21	28	17,54%	26,31%	2,19%	\$128.261,45
6.267.867	01-mar-21	31-mar-21	31	17,41%	26,12%	2,18%	\$140.978,26
6.267.867	01-abr-21	30-abr-21	30	17,31%	25,97%	2,16%	\$135.647,09
6.267.867	01-may-21	31-may-21	31	17,22%	25,83%	2,15%	\$139.413,03
6.267.867	01-jun-21	30-jun-21	30	17,21%	25,82%	2,15%	\$134.863,60
6.267.867	01-jul-21	31-jul-21	31	17,18%	25,77%	2,15%	\$139.089,19
6.267.867	01-ago-21	31-ago-21	31	17,24%	25,86%	2,16%	\$139.574,95
6.267.867	01-sep-21	30-sep-21	30	17,19%	25,79%	2,15%	\$134.706,91
6.267.867	01-oct-21	31-oct-21	31	17,08%	25,62%	2,14%	\$138.279,59
6.267.867	01-nov-21	30-nov-21	30	17,27%	25,91%	2,16%	\$135.333,69
6.267.867	01-dic-21	31-dic-21	31	17,46%	26,19%	2,18%	\$141.356,07
6.267.867	01-ene-22	31-ene-22	31	17,66%	26,49%	2,21%	\$142.975,27
6.267.867	01-feb-22	28-feb-22	28	18,30%	27,45%	2,29%	\$133.818,96
6.267.867	01-mar-22	30-mar-22	30	18,47%	27,71%	2,31%	\$144.735,50
6.267.867	01-abr-22	30-abr-22	30	19,05%	28,58%	2,38%	\$149.279,70
6.267.867	01-may-22	31-may-22	31	19,71%	29,57%	2,46%	\$159.599,05
6.267.867	01-jun-22	30-jun-22	30	20,40%	30,60%	2,55%	\$159.830,61
6.267.867	01-jul-22	31-jul-22	31	21,28%	31,92%	2,66%	\$172.282,77
6.267.867	01-ago-22	31-ago-22	31	22,21%	33,32%	2,78%	\$179.839,03
6.267.867	01-sep-22	30-sep-22	30	23,50%	35,25%	2,94%	\$184.118,59
6.267.867	01-oct-22	31-oct-22	31	24,61%	36,92%	3,08%	\$199.269,42
6.267.867	01-nov-22	30-nov-22	30	25,78%	38,67%	3,22%	\$201.982,01
6.267.867	01-dic-22	31-dic-22	31	27,64%	41,46%	3,46%	\$223.773,30
6.267.867	01-ene-23	31-ene-23	31	28,84%	43,26%	3,61%	\$233.488,49
6.267.867	01-feb-23	28-feb-23	28	30,18%	45,27%	3,77%	\$220.691,60
6.267.867	01-mar-23	31-mar-23	31	30,84%	46,26%	3,86%	\$249.680,48
6.267.867	01-abr-23	30-abr-23	30	31,39%	47,09%	3,92%	\$245.961,55
6.267.867	01-may-23	31-may-23	31	30,27%	45,41%	3,78%	\$245.092,75
6.267.867	01-jun-23	30-jun-23	30	29,76%	44,64%	3,72%	\$233.164,65
6.267.867	01-jul-23	31-jul-23	31	29,36%	44,04%	3,67%	\$237.698,41
6.267.867	01-ago-23	31-ago-23	31	28,75%	43,13%	3,59%	\$232.786,84
6.267.867	01-sep-23	30-sep-23	30	28,03%	42,05%	3,50%	\$219.636,51
6.267.867	01-oct-23	31-oct-23	31	26,53%	39,80%	3,32%	\$214.813,73
6.267.867	01-nov-23	14-nov-23	14	25,52%	38,28%	3,19%	\$93.307,65
TOTAL INTERES MORATORIO							\$22.298.662,01

4. Pagaré No. 24240728-2

4.1. Intereses moratorios sobre el capital contenido en el pagaré No. 24240728-2 desde el 26/09/2012 hasta 14/11/2023

INTERESES MORATORIOS

CAPITAL	FECHA DE INICIO	FECHA DE TERMINACION	No. DIAS	INTERES ANUAL	INTERES MORA ANUAL	INTERES MORA MENSUAL	TOTAL
8.315.398	26-sep-12	30-sep-12	5	20,86%	31,29%	2,61%	\$36.137,33
8.315.398	01-oct-12	31-dic-12	91	20,89%	31,34%	2,61%	\$658.645,35
8.315.398	01-ene-13	31-mar-13	91	20,75%	31,13%	2,59%	\$654.231,26
8.315.398	01-abr-13	30-jun-13	90	20,83%	31,25%	2,60%	\$649.536,53
8.315.398	01-jul-13	30-sep-13	90	20,34%	30,51%	2,54%	\$634.256,98
8.315.398	01-oct-13	31-dic-13	91	19,85%	29,78%	2,48%	\$625.854,97
8.315.398	01-ene-14	31-mar-14	91	19,65%	29,48%	2,46%	\$619.549,12
8.315.398	01-abr-14	30-jun-14	90	19,63%	29,45%	2,45%	\$612.117,24
8.315.398	01-jul-14	30-sep-14	90	19,33%	29,00%	2,42%	\$602.762,41
8.315.398	01-oct-14	31-dic-14	91	19,17%	28,76%	2,40%	\$604.415,10
8.315.398	01-ene-15	31-mar-15	91	19,21%	28,82%	2,40%	\$605.676,27
8.315.398	01-abr-15	30-jun-15	90	19,37%	29,06%	2,42%	\$604.009,72
8.315.398	01-jul-15	30-sep-15	90	19,26%	28,89%	2,41%	\$600.579,62
8.315.398	01-oct-15	31-dic-15	91	19,33%	29,00%	2,42%	\$609.459,77
8.315.398	01-ene-16	31-mar-16	91	19,68%	29,52%	2,46%	\$620.495,00
8.315.398	01-abr-16	30-jun-16	90	20,54%	30,81%	2,57%	\$640.493,53
8.315.398	01-jul-16	30-sep-16	90	21,34%	32,01%	2,67%	\$665.439,72
8.315.398	01-oct-16	31-dic-16	91	21,99%	32,99%	2,75%	\$693.327,49
8.315.398	01-ene-17	31-mar-17	91	22,34%	33,51%	2,79%	\$704.362,72
8.315.398	01-abr-17	30-jun-17	90	22,33%	33,50%	2,79%	\$696.310,64
8.315.398	01-jul-17	30-sep-17	90	21,98%	32,97%	2,75%	\$685.396,68
8.315.398	01-oct-17	31-oct-17	31	21,15%	31,73%	2,64%	\$227.166,28
8.315.398	01-nov-17	30-nov-17	30	20,96%	31,44%	2,62%	\$217.863,43
8.315.398	01-dic-17	31-dic-17	31	20,77%	31,16%	2,60%	\$223.084,80
8.315.398	01-ene-18	31-ene-18	31	20,69%	31,04%	2,59%	\$222.225,55
8.315.398	01-feb-18	28-feb-18	28	21,01%	31,52%	2,63%	\$203.824,26
8.315.398	01-mar-18	31-mar-18	31	20,68%	31,02%	2,59%	\$222.118,14
8.315.398	01-abr-18	30-abr-18	30	20,48%	30,72%	2,56%	\$212.874,19
8.315.398	01-may-18	31-may-18	31	20,44%	30,66%	2,56%	\$219.540,37
8.315.398	01-jun-18	30-jun-18	30	20,28%	30,42%	2,54%	\$210.795,34
8.315.398	01-jul-18	31-jul-18	31	20,03%	30,05%	2,50%	\$215.136,67
8.315.398	01-ago-18	30-ago-18	30	19,94%	29,91%	2,49%	\$207.261,30
8.315.398	01-sep-18	30-sep-18	30	19,81%	29,72%	2,48%	\$205.910,04
8.315.398	01-oct-18	31-oct-18	31	19,63%	29,45%	2,45%	\$210.840,38
8.315.398	01-nov-18	30-nov-18	30	19,49%	29,24%	2,44%	\$202.583,88
8.315.398	01-dic-18	31-dic-18	31	19,40%	29,10%	2,43%	\$208.370,01
8.315.398	01-ene-19	31-ene-19	31	19,16%	28,74%	2,40%	\$205.792,24
8.315.398	01-feb-19	28-feb-19	28	19,70%	29,55%	2,46%	\$191.115,56
8.315.398	01-mar-19	31-mar-19	31	19,37%	29,06%	2,42%	\$208.047,79
8.315.398	01-abr-19	30-abr-19	30	19,32%	28,98%	2,42%	\$200.816,86
8.315.398	01-may-19	31-may-19	31	19,34%	29,01%	2,42%	\$207.725,57
8.315.398	01-jun-19	30-jun-19	30	19,30%	28,95%	2,41%	\$200.608,98
8.315.398	01-jul-19	31-jul-19	31	19,28%	28,92%	2,41%	\$207.081,13
8.315.398	01-ago-19	31-ago-19	31	19,32%	28,98%	2,42%	\$207.510,76
8.315.398	01-sep-19	30-sep-19	30	19,31%	28,97%	2,41%	\$200.712,92
8.315.398	01-oct-19	31-oct-19	31	19,10%	28,65%	2,39%	\$205.147,80
8.315.398	01-nov-19	30-nov-19	30	19,03%	28,55%	2,38%	\$197.802,53
8.315.398	01-dic-19	31-dic-19	31	18,95%	28,43%	2,37%	\$203.536,69
8.315.398	01-ene-20	31-ene-20	31	18,77%	28,16%	2,35%	\$201.603,36
8.315.398	01-feb-20	29-feb-20	29	19,06%	28,59%	2,38%	\$191.510,55
8.315.398	01-mar-20	31-mar-20	31	18,95%	28,43%	2,37%	\$203.536,69
8.315.398	01-abr-20	30-abr-20	30	18,69%	28,04%	2,34%	\$194.268,49
8.315.398	01-may-20	31-may-20	31	18,19%	27,29%	2,27%	\$195.373,74
8.315.398	01-jun-20	30-jun-20	30	18,12%	27,18%	2,27%	\$188.343,76
8.315.398	01-jul-20	31-jul-20	31	18,12%	27,18%	2,27%	\$194.621,89

8.315.398	01-ago-20	31-ago-20	31	18,29%	27,44%	2,29%	\$196.447,81
8.315.398	01-sep-20	30-sep-20	30	18,35%	27,53%	2,29%	\$190.734,44
8.315.398	01-oct-20	31-oct-20	31	18,09%	27,14%	2,26%	\$194.335,47
8.315.398	01-nov-20	30-nov-20	30	17,84%	26,76%	2,23%	\$185.433,38
8.315.398	01-dic-20	31-dic-20	31	17,46%	26,19%	2,18%	\$187.533,01
8.315.398	01-ene-21	31-ene-21	31	17,32%	25,98%	2,17%	\$186.029,31
8.315.398	01-feb-21	28-feb-21	28	17,54%	26,31%	2,19%	\$170.160,76
8.315.398	01-mar-21	31-mar-21	31	17,41%	26,12%	2,18%	\$187.031,78
8.315.398	01-abr-21	30-abr-21	30	17,31%	25,97%	2,16%	\$179.959,07
8.315.398	01-may-21	31-may-21	31	17,22%	25,83%	2,15%	\$184.955,24
8.315.398	01-jun-21	30-jun-21	30	17,21%	25,82%	2,15%	\$178.919,65
8.315.398	01-jul-21	31-jul-21	31	17,18%	25,77%	2,15%	\$184.525,61
8.315.398	01-ago-21	31-ago-21	31	17,24%	25,86%	2,16%	\$185.170,05
8.315.398	01-sep-21	30-sep-21	30	17,19%	25,79%	2,15%	\$178.711,76
8.315.398	01-oct-21	31-oct-21	31	17,08%	25,62%	2,14%	\$183.451,54
8.315.398	01-nov-21	30-nov-21	30	17,27%	25,91%	2,16%	\$179.543,30
8.315.398	01-dic-21	31-dic-21	31	17,46%	26,19%	2,18%	\$187.533,01
8.315.398	01-ene-22	31-ene-22	31	17,66%	26,49%	2,21%	\$189.681,16
8.315.398	01-feb-22	28-feb-22	28	18,30%	27,45%	2,29%	\$177.533,75
8.315.398	01-mar-22	30-mar-22	30	18,47%	27,71%	2,31%	\$192.016,40
8.315.398	01-abr-22	30-abr-22	30	19,05%	28,58%	2,38%	\$198.045,06
8.315.398	01-may-22	31-may-22	31	19,71%	29,57%	2,46%	\$211.735,44
8.315.398	01-jun-22	30-jun-22	30	20,40%	30,60%	2,55%	\$212.042,65
8.315.398	01-jul-22	31-jul-22	31	21,28%	31,92%	2,66%	\$228.562,57
8.315.398	01-ago-22	31-ago-22	31	22,21%	33,32%	2,78%	\$238.587,25
8.315.398	01-sep-22	30-sep-22	30	23,50%	35,25%	2,94%	\$244.264,82
8.315.398	01-oct-22	31-oct-22	31	24,61%	36,92%	3,08%	\$264.364,98
8.315.398	01-nov-22	30-nov-22	30	25,78%	38,67%	3,22%	\$267.963,70
8.315.398	01-dic-22	31-dic-22	31	27,64%	41,46%	3,46%	\$296.873,57
8.315.398	01-ene-23	31-ene-23	31	28,84%	43,26%	3,61%	\$309.762,43
8.315.398	01-feb-23	28-feb-23	28	30,18%	45,27%	3,77%	\$292.785,16
8.315.398	01-mar-23	31-mar-23	31	30,84%	46,26%	3,86%	\$331.243,88
8.315.398	01-abr-23	30-abr-23	30	31,39%	47,09%	3,92%	\$326.310,08
8.315.398	01-may-23	31-may-23	31	30,27%	45,41%	3,78%	\$325.157,47
8.315.398	01-jun-23	30-jun-23	30	29,76%	44,64%	3,72%	\$309.332,81
8.315.398	01-jul-23	31-jul-23	31	29,36%	44,04%	3,67%	\$315.347,61
8.315.398	01-ago-23	31-ago-23	31	28,75%	43,13%	3,59%	\$308.831,57
8.315.398	01-sep-23	30-sep-23	30	28,03%	42,05%	3,50%	\$291.385,40
8.315.398	01-oct-23	31-oct-23	31	26,53%	39,80%	3,32%	\$284.987,17
8.315.398	01-nov-23	14-nov-23	14	25,52%	38,28%	3,19%	\$123.788,56
TOTAL INTERES MORATORIO							\$28.918.888,10

1. Pagaré No. 13751017488

- 1. Capital..... \$ 4.963.544,00
- 1.1. Intereses de plazo..... \$ 1.721.025,00
Desde 27/06/2011 hasta 27/08/2012
- 1.2. Intereses moratorios..... \$ 17.382.768,85
Desde 28/08/2012 hasta 14/11/2023

2. Pagaré No. 13751005491

- 2. Capital..... \$ 4.168.614,00
- 2.1. Intereses moratorios..... \$ 14.912.302,38
Desde 01/06/2012 hasta 14/11/2023

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

3. Pagaré No. 24240728-1

- 3. Capital..... \$ 6.267.867,00
- 3.1. Intereses moratorios..... \$ 22.298.662,01
Desde 24/06/2012 hasta 14/11/2023

4. Pagaré No. 24240728-2

- 4. Capital..... \$ 8.315.398,00
- 4.1. Intereses moratorios..... \$ 28.918.888,10
Desde 26/09/2012 hasta 14/11/2023

Total liquidación..... \$ 108.949.069,34

Atentamente,


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

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

REF: Proceso	: Ejecutivo por sumas de dinero No. 2016 - 00118
Demandante	: BANCOLOMBIA S. A (REINTEGRA SAS)
Demandado	: RGG CONSTRUCTORA SAS Y RAMON GARCES GAITAN.
Asunto	: Actualización liquidación del crédito.

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

PAGARÉ No. 3170088215

SALDO CAPITAL VENCIDO CUOTA No. 01.....	\$	6.999.874.00
INTERESES MORATORIOS aprobados por auto del 14.09.2016.....	\$	2.025.883.12
INTERESES MORATORIOS desde el 01.08.2016 hasta el 22.11.2023....	\$	16.332.546.43
CAPITAL VENCIDO CUOTA No. 02.....	\$	8.333.333.00
INTERESES MORATORIOS aprobados por auto del 14.09.2016	\$	1.808.864.51
INTERESES MORATORIOS desde el 01.08.2016 hasta el 22.11.2023....	\$	19.443.856.86
CAPITAL ACELERADO.....	\$	83.333.330.00
INTERESES MORATORIOS aprobados por auto del 14.09.2016	\$	13.567.430.01
INTERESES MORATORIOS desde el 01.08.2016 hasta el 22.11.2023....	\$	194.438.568.61
TOTAL LIQUIDACIÓN.....	\$	346.283.686.54

INTERESES MORATORIOS SOBRE SALDO CAPITAL CUOTA No. 01, DESDE EL 01.08.2016 HASTA EL 22.11.2023.

INTERESES MORATORIOS							
CAPITAL	FECHA DE INICIO	FECHA DE TERMINACION	No. DIAS	INTERES ANUAL	INTERES MORA ANUAL	INTERES MORA MENSUAL	TOTAL
6,999,874	01-ago-16	30-sep-16	60	21.34%	32.01%	2.67%	\$373,443.28
6,999,874	01-oct-16	31-dic-16	91	21.99%	32.99%	2.75%	\$583,640.74
6,999,874	01-ene-17	31-mar-17	91	22.34%	33.51%	2.79%	\$592,930.16
6,999,874	01-abr-17	30-jun-17	90	22.33%	33.50%	2.79%	\$586,151.95
6,999,874	01-jul-17	30-sep-17	90	21.98%	32.97%	2.75%	\$576,964.61
6,999,874	01-oct-17	31-oct-17	31	21.15%	31.73%	2.64%	\$191,227.81
6,999,874	01-nov-17	30-nov-17	30	20.96%	31.44%	2.62%	\$183,396.70
6,999,874	01-dic-17	31-dic-17	31	20.77%	31.16%	2.60%	\$187,792.04
6,999,874	01-ene-18	31-ene-18	31	20.69%	31.04%	2.59%	\$187,068.72
6,999,874	01-feb-18	28-feb-18	28	21.01%	31.52%	2.63%	\$171,578.58
6,999,874	01-mar-18	31-mar-18	31	20.68%	31.02%	2.59%	\$186,978.30
6,999,874	01-abr-18	30-abr-18	30	20.48%	30.72%	2.56%	\$179,196.77
6,999,874	01-may-18	31-may-18	31	20.44%	30.66%	2.56%	\$184,808.34

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6,999,874	01-jun-18	30-jun-18	30	20.28%	30.42%	2.54%	\$177,446.81
6,999,874	01-jul-18	31-jul-18	31	20.03%	30.05%	2.50%	\$181,101.32
6,999,874	01-ago-18	31-ago-18	31	19.94%	29.91%	2.49%	\$180,287.59
6,999,874	01-sep-18	30-sep-18	30	19.81%	29.72%	2.48%	\$173,334.38
6,999,874	01-oct-18	31-oct-18	31	19.63%	29.45%	2.45%	\$177,484.72
6,999,874	01-nov-18	30-nov-18	30	19.49%	29.24%	2.44%	\$170,534.43
6,999,874	01-dic-18	31-dic-18	31	19.40%	29.10%	2.43%	\$175,405.18
6,999,874	01-ene-19	31-ene-19	31	19.16%	28.74%	2.40%	\$173,235.22
6,999,874	01-feb-19	28-feb-19	28	19.70%	29.55%	2.46%	\$160,880.44
6,999,874	01-mar-19	31-mar-19	31	19.37%	29.06%	2.42%	\$175,133.93
6,999,874	01-abr-19	30-abr-19	30	19.32%	28.98%	2.42%	\$169,046.96
6,999,874	01-may-19	31-may-19	31	19.34%	29.01%	2.42%	\$174,862.69
6,999,874	01-jun-19	30-jun-19	30	19.30%	28.95%	2.41%	\$168,871.96
6,999,874	01-jul-19	31-jul-19	31	19.28%	28.92%	2.41%	\$174,320.20
6,999,874	01-ago-19	31-ago-19	31	19.32%	28.98%	2.42%	\$174,681.86
6,999,874	01-sep-19	30-sep-19	30	19.32%	28.98%	2.42%	\$169,046.96
6,999,874	01-oct-19	31-oct-19	31	19.10%	28.65%	2.39%	\$172,692.72
6,999,874	01-nov-19	30-nov-19	30	19.03%	28.55%	2.38%	\$166,509.50
6,999,874	01-dic-19	31-dic-19	31	18.91%	28.37%	2.36%	\$170,974.84
6,999,874	01-ene-20	31-ene-20	31	18.77%	28.16%	2.35%	\$169,709.03
6,999,874	01-feb-20	29-feb-20	29	19.06%	28.59%	2.38%	\$161,212.93
6,999,874	01-mar-20	31-mar-20	31	18.95%	28.43%	2.37%	\$171,336.50
6,999,874	01-abr-20	30-abr-20	30	18.69%	28.04%	2.34%	\$163,534.56
6,999,874	01-may-20	31-may-20	31	18.19%	27.29%	2.27%	\$164,464.96
6,999,874	01-jun-20	30-jun-20	30	18.12%	27.18%	2.27%	\$158,547.15
6,999,874	01-jul-20	31-jul-20	31	18.12%	27.18%	2.27%	\$163,832.05
6,999,874	01-ago-20	31-ago-20	31	18.29%	27.44%	2.29%	\$165,369.11
6,999,874	01-sep-20	30-sep-20	30	18.35%	27.53%	2.29%	\$160,559.61
6,999,874	01-oct-20	31-oct-20	31	18.09%	27.14%	2.26%	\$163,560.81
6,999,874	01-nov-20	30-nov-20	30	17.84%	26.76%	2.23%	\$156,097.19
6,999,874	01-dic-20	31-dic-20	31	17.46%	26.19%	2.18%	\$157,864.66
6,999,874	01-ene-21	31-ene-21	31	17.32%	25.98%	2.17%	\$156,598.85
6,999,874	01-feb-21	28-feb-21	28	17.54%	26.31%	2.19%	\$143,240.75
6,999,874	01-mar-21	31-mar-21	31	17.41%	26.12%	2.18%	\$157,412.58
6,999,874	01-abr-21	30-abr-21	30	17.31%	25.97%	2.16%	\$151,459.77
6,999,874	01-may-21	31-may-21	31	17.22%	25.83%	2.15%	\$155,694.70
6,999,874	01-jun-21	30-jun-21	30	17.21%	25.82%	2.15%	\$150,584.79
6,999,874	01-jul-21	31-jul-21	31	17.18%	25.77%	2.15%	\$155,333.04
6,999,874	01-ago-21	31-ago-21	31	17.24%	25.86%	2.16%	\$155,875.53
6,999,874	01-sep-21	30-sep-21	30	17.19%	25.79%	2.15%	\$150,409.79
6,999,874	01-oct-21	31-oct-21	31	17.08%	25.62%	2.14%	\$154,428.89
6,999,874	01-nov-21	30-nov-21	30	17.27%	25.91%	2.16%	\$151,109.78
6,999,874	01-dic-21	31-dic-21	31	17.46%	26.19%	2.18%	\$157,864.66
6,999,874	01-ene-22	31-ene-22	31	17.66%	26.49%	2.21%	\$159,672.96
6,999,874	01-feb-22	28-feb-22	28	18.30%	27.45%	2.29%	\$149,447.31
6,999,874	01-mar-22	31-mar-22	31	18.47%	27.71%	2.31%	\$166,996.58
6,999,874	01-abr-22	30-abr-22	30	19.05%	28.58%	2.38%	\$166,684.50
6,999,874	01-may-22	31-may-22	31	19.71%	29.57%	2.46%	\$178,208.04
6,999,874	01-jun-22	30-jun-22	30	20.40%	30.60%	2.55%	\$178,496.79
6,999,874	01-jul-22	31-jul-22	31	21.28%	31.92%	2.66%	\$192,403.20
6,999,874	01-ago-22	31-ago-22	31	22.21%	33.32%	2.78%	\$200,811.80
6,999,874	01-sep-22	30-sep-22	30	23.50%	35.25%	2.94%	\$205,621.30
6,999,874	01-oct-22	31-oct-22	31	24.61%	36.92%	3.08%	\$222,511.41
6,999,874	01-nov-22	30-nov-22	30	25.78%	38.67%	3.22%	\$225,570.94
6,999,874	01-dic-22	31-dic-22	31	27.64%	41.46%	3.46%	\$249,907.17
6,999,874	01-ene-23	31-ene-23	31	28.84%	43.26%	3.61%	\$260,756.97
6,999,874	01-feb-23	28-feb-23	28	30.18%	45.27%	3.77%	\$246,465.56
6,999,874	01-mar-23	31-mar-23	31	30.84%	46.26%	3.86%	\$278,839.98
6,999,874	01-abr-23	30-abr-23	30	31.39%	47.09%	3.92%	\$274,657.56
6,999,874	01-may-23	31-may-23	31	30.27%	45.41%	3.78%	\$273,686.32
6,999,874	01-jun-23	30-jun-23	30	29.76%	44.64%	3.72%	\$260,395.31

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6,999,874	01-jul-23	31-jul-23	31	29.36%	44.04%	3.67%	\$265,458.55
6,999,874	01-ago-23	31-ago-23	31	28.75%	43.13%	3.59%	\$259,943.24
6,999,874	01-sep-23	30-sep-23	30	28.03%	42.05%	3.50%	\$245,258.09
6,999,874	01-oct-23	31-oct-23	31	26.53%	39.80%	3.32%	\$239,871.10
6,999,874	01-nov-23	22-nov-23	22	25.52%	38.28%	3.19%	\$163,750.39
TOTAL INTERES MORATORIO							\$16,332,546.43

INTERESES MORATORIOS SOBRE CAPITAL CUOTA No. 02, DESDE EL 01.08.2016 HASTA EL 22.11.2023.

INTERESES MORATORIOS							
CAPITAL	FECHA DE INICIO	FECHA DE TERMINACION	No. DIAS	INTERES ANUAL	INTERES MORA ANUAL	INTERES MORA MENSUAL	TOTAL
8,333,333	01-ago-16	30-sep-16	60	21.34%	32.01%	2.67%	\$444,583.32
8,333,333	01-oct-16	31-dic-16	91	21.99%	32.99%	2.75%	\$694,822.89
8,333,333	01-ene-17	31-mar-17	91	22.34%	33.51%	2.79%	\$705,881.92
8,333,333	01-abr-17	30-jun-17	90	22.33%	33.50%	2.79%	\$697,812.47
8,333,333	01-jul-17	30-sep-17	90	21.98%	32.97%	2.75%	\$686,874.97
8,333,333	01-oct-17	31-oct-17	31	21.15%	31.73%	2.64%	\$227,656.24
8,333,333	01-nov-17	30-nov-17	30	20.96%	31.44%	2.62%	\$218,333.32
8,333,333	01-dic-17	31-dic-17	31	20.77%	31.16%	2.60%	\$223,565.96
8,333,333	01-ene-18	31-ene-18	31	20.69%	31.04%	2.59%	\$222,704.85
8,333,333	01-feb-18	28-feb-18	28	21.01%	31.52%	2.63%	\$204,263.88
8,333,333	01-mar-18	31-mar-18	31	20.68%	31.02%	2.59%	\$222,597.21
8,333,333	01-abr-18	30-abr-18	30	20.48%	30.72%	2.56%	\$213,333.32
8,333,333	01-may-18	31-may-18	31	20.44%	30.66%	2.56%	\$220,013.88
8,333,333	01-jun-18	30-jun-18	30	20.28%	30.42%	2.54%	\$211,249.99
8,333,333	01-jul-18	31-jul-18	31	20.03%	30.05%	2.50%	\$215,600.69
8,333,333	01-ago-18	31-ago-18	31	19.94%	29.91%	2.49%	\$214,631.94
8,333,333	01-sep-18	30-sep-18	30	19.81%	29.72%	2.48%	\$206,354.16
8,333,333	01-oct-18	31-oct-18	31	19.63%	29.45%	2.45%	\$211,295.13
8,333,333	01-nov-18	30-nov-18	30	19.49%	29.24%	2.44%	\$203,020.83
8,333,333	01-dic-18	31-dic-18	31	19.40%	29.10%	2.43%	\$208,819.44
8,333,333	01-ene-19	31-ene-19	31	19.16%	28.74%	2.40%	\$206,236.10
8,333,333	01-feb-19	28-feb-19	28	19.70%	29.55%	2.46%	\$191,527.77
8,333,333	01-mar-19	31-mar-19	31	19.37%	29.06%	2.42%	\$208,496.52
8,333,333	01-abr-19	30-abr-19	30	19.32%	28.98%	2.42%	\$201,249.99
8,333,333	01-may-19	31-may-19	31	19.34%	29.01%	2.42%	\$208,173.60
8,333,333	01-jun-19	30-jun-19	30	19.30%	28.95%	2.41%	\$201,041.66
8,333,333	01-jul-19	31-jul-19	31	19.28%	28.92%	2.41%	\$207,527.77
8,333,333	01-ago-19	31-ago-19	31	19.32%	28.98%	2.42%	\$207,958.33
8,333,333	01-sep-19	30-sep-19	30	19.32%	28.98%	2.42%	\$201,249.99
8,333,333	01-oct-19	31-oct-19	31	19.10%	28.65%	2.39%	\$205,590.27
8,333,333	01-nov-19	30-nov-19	30	19.03%	28.55%	2.38%	\$198,229.16
8,333,333	01-dic-19	31-dic-19	31	18.91%	28.37%	2.36%	\$203,545.13
8,333,333	01-ene-20	31-ene-20	31	18.77%	28.16%	2.35%	\$202,038.19
8,333,333	01-feb-20	29-feb-20	29	19.06%	28.59%	2.38%	\$191,923.60
8,333,333	01-mar-20	31-mar-20	31	18.95%	28.43%	2.37%	\$203,975.69
8,333,333	01-abr-20	30-abr-20	30	18.69%	28.04%	2.34%	\$194,687.49
8,333,333	01-may-20	31-may-20	31	18.19%	27.29%	2.27%	\$195,795.13
8,333,333	01-jun-20	30-jun-20	30	18.12%	27.18%	2.27%	\$188,749.99
8,333,333	01-jul-20	31-jul-20	31	18.12%	27.18%	2.27%	\$195,041.66
8,333,333	01-ago-20	31-ago-20	31	18.29%	27.44%	2.29%	\$196,871.52
8,333,333	01-sep-20	30-sep-20	30	18.35%	27.53%	2.29%	\$191,145.83
8,333,333	01-oct-20	31-oct-20	31	18.09%	27.14%	2.26%	\$194,718.74
8,333,333	01-nov-20	30-nov-20	30	17.84%	26.76%	2.23%	\$185,833.33
8,333,333	01-dic-20	31-dic-20	31	17.46%	26.19%	2.18%	\$187,937.49

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8,333,333	01-ene-21	31-ene-21	31	17.32%	25.98%	2.17%	\$186,430.55
8,333,333	01-feb-21	28-feb-21	28	17.54%	26.31%	2.19%	\$170,527.77
8,333,333	01-mar-21	31-mar-21	31	17.41%	26.12%	2.18%	\$187,399.30
8,333,333	01-abr-21	30-abr-21	30	17.31%	25.97%	2.16%	\$180,312.49
8,333,333	01-may-21	31-may-21	31	17.22%	25.83%	2.15%	\$185,354.16
8,333,333	01-jun-21	30-jun-21	30	17.21%	25.82%	2.15%	\$179,270.83
8,333,333	01-jul-21	31-jul-21	31	17.18%	25.77%	2.15%	\$184,923.60
8,333,333	01-ago-21	31-ago-21	31	17.24%	25.86%	2.16%	\$185,569.44
8,333,333	01-sep-21	30-sep-21	30	17.19%	25.79%	2.15%	\$179,062.49
8,333,333	01-oct-21	31-oct-21	31	17.08%	25.62%	2.14%	\$183,847.21
8,333,333	01-nov-21	30-nov-21	30	17.27%	25.91%	2.16%	\$179,895.83
8,333,333	01-dic-21	31-dic-21	31	17.46%	26.19%	2.18%	\$187,937.49
8,333,333	01-ene-22	31-ene-22	31	17.66%	26.49%	2.21%	\$190,090.27
8,333,333	01-feb-22	28-feb-22	28	18.30%	27.45%	2.29%	\$177,916.66
8,333,333	01-mar-22	31-mar-22	31	18.47%	27.71%	2.31%	\$198,809.02
8,333,333	01-abr-22	30-abr-22	30	19.05%	28.58%	2.38%	\$198,437.49
8,333,333	01-may-22	31-may-22	31	19.71%	29.57%	2.46%	\$212,156.24
8,333,333	01-jun-22	30-jun-22	30	20.40%	30.60%	2.55%	\$212,499.99
8,333,333	01-jul-22	31-jul-22	31	21.28%	31.92%	2.66%	\$229,055.55
8,333,333	01-ago-22	31-ago-22	31	22.21%	33.32%	2.78%	\$239,065.96
8,333,333	01-sep-22	30-sep-22	30	23.50%	35.25%	2.94%	\$244,791.66
8,333,333	01-oct-22	31-oct-22	31	24.61%	36.92%	3.08%	\$264,899.29
8,333,333	01-nov-22	30-nov-22	30	25.78%	38.67%	3.22%	\$268,541.66
8,333,333	01-dic-22	31-dic-22	31	27.64%	41.46%	3.46%	\$297,513.88
8,333,333	01-ene-23	31-ene-23	31	28.84%	43.26%	3.61%	\$310,430.54
8,333,333	01-feb-23	28-feb-23	28	30.18%	45.27%	3.77%	\$293,416.65
8,333,333	01-mar-23	31-mar-23	31	30.84%	46.26%	3.86%	\$331,958.32
8,333,333	01-abr-23	30-abr-23	30	31.39%	47.09%	3.92%	\$326,979.15
8,333,333	01-may-23	31-may-23	31	30.27%	45.41%	3.78%	\$325,822.90
8,333,333	01-jun-23	30-jun-23	30	29.76%	44.64%	3.72%	\$309,999.99
8,333,333	01-jul-23	31-jul-23	31	29.36%	44.04%	3.67%	\$316,027.77
8,333,333	01-ago-23	31-ago-23	31	28.75%	43.13%	3.59%	\$309,461.79
8,333,333	01-sep-23	30-sep-23	30	28.03%	42.05%	3.50%	\$291,979.15
8,333,333	01-oct-23	31-oct-23	31	26.53%	39.80%	3.32%	\$285,565.96
8,333,333	01-nov-23	22-nov-23	22	25.52%	38.28%	3.19%	\$194,944.44
TOTAL INTERES MORATORIO							\$19,443,856.86

INTERESES MORATORIOS SOBRE CAPITAL ACELERADO, DESDE EL 01.08.2016 HASTA EL 22.11.2023.

INTERESES MORATORIOS							
CAPITAL	FECHA DE INICIO	FECHA DE TERMINACION	No. DIAS	INTERES ANUAL	INTERES MORA ANUAL	INTERES MORA MENSUAL	TOTAL
83,333,330	01-ago-16	30-sep-16	60	21.34%	32.01%	2.67%	\$4,445,833.16
83,333,330	01-oct-16	31-dic-16	91	21.99%	32.99%	2.75%	\$6,948,228.89
83,333,330	01-ene-17	31-mar-17	91	22.34%	33.51%	2.79%	\$7,058,819.16
83,333,330	01-abr-17	30-jun-17	90	22.33%	33.50%	2.79%	\$6,978,124.72
83,333,330	01-jul-17	30-sep-17	90	21.98%	32.97%	2.75%	\$6,868,749.73
83,333,330	01-oct-17	31-oct-17	31	21.15%	31.73%	2.64%	\$2,276,562.41
83,333,330	01-nov-17	30-nov-17	30	20.96%	31.44%	2.62%	\$2,183,333.25
83,333,330	01-dic-17	31-dic-17	31	20.77%	31.16%	2.60%	\$2,235,659.63
83,333,330	01-ene-18	31-ene-18	31	20.69%	31.04%	2.59%	\$2,227,048.52
83,333,330	01-feb-18	28-feb-18	28	21.01%	31.52%	2.63%	\$2,042,638.81
83,333,330	01-mar-18	31-mar-18	31	20.68%	31.02%	2.59%	\$2,225,972.13
83,333,330	01-abr-18	30-abr-18	30	20.48%	30.72%	2.56%	\$2,133,333.25
83,333,330	01-may-18	31-may-18	31	20.44%	30.66%	2.56%	\$2,200,138.80
83,333,330	01-jun-18	30-jun-18	30	20.28%	30.42%	2.54%	\$2,112,499.92

MARITZA PEREZ HUERTAS - ABOGADA

83,333,330	01-jul-18	31-jul-18	31	20.03%	30.05%	2.50%	\$2,156,006.86
83,333,330	01-ago-18	31-ago-18	31	19.94%	29.91%	2.49%	\$2,146,319.36
83,333,330	01-sep-18	30-sep-18	30	19.81%	29.72%	2.48%	\$2,063,541.58
83,333,330	01-oct-18	31-oct-18	31	19.63%	29.45%	2.45%	\$2,112,951.30
83,333,330	01-nov-18	30-nov-18	30	19.49%	29.24%	2.44%	\$2,030,208.25
83,333,330	01-dic-18	31-dic-18	31	19.40%	29.10%	2.43%	\$2,088,194.36
83,333,330	01-ene-19	31-ene-19	31	19.16%	28.74%	2.40%	\$2,062,361.03
83,333,330	01-feb-19	28-feb-19	28	19.70%	29.55%	2.46%	\$1,915,277.70
83,333,330	01-mar-19	31-mar-19	31	19.37%	29.06%	2.42%	\$2,084,965.19
83,333,330	01-abr-19	30-abr-19	30	19.32%	28.98%	2.42%	\$2,012,499.92
83,333,330	01-may-19	31-may-19	31	19.34%	29.01%	2.42%	\$2,081,736.03
83,333,330	01-jun-19	30-jun-19	30	19.30%	28.95%	2.41%	\$2,010,416.59
83,333,330	01-jul-19	31-jul-19	31	19.28%	28.92%	2.41%	\$2,075,277.69
83,333,330	01-ago-19	31-ago-19	31	19.32%	28.98%	2.42%	\$2,079,583.25
83,333,330	01-sep-19	30-sep-19	30	19.32%	28.98%	2.42%	\$2,012,499.92
83,333,330	01-oct-19	31-oct-19	31	19.10%	28.65%	2.39%	\$2,055,902.70
83,333,330	01-nov-19	30-nov-19	30	19.03%	28.55%	2.38%	\$1,982,291.59
83,333,330	01-dic-19	31-dic-19	31	18.91%	28.37%	2.36%	\$2,035,451.31
83,333,330	01-ene-20	31-ene-20	31	18.77%	28.16%	2.35%	\$2,020,381.86
83,333,330	01-feb-20	29-feb-20	29	19.06%	28.59%	2.38%	\$1,919,236.03
83,333,330	01-mar-20	31-mar-20	31	18.95%	28.43%	2.37%	\$2,039,756.86
83,333,330	01-abr-20	30-abr-20	30	18.69%	28.04%	2.34%	\$1,946,874.92
83,333,330	01-may-20	31-may-20	31	18.19%	27.29%	2.27%	\$1,957,951.31
83,333,330	01-jun-20	30-jun-20	30	18.12%	27.18%	2.27%	\$1,887,499.92
83,333,330	01-jul-20	31-jul-20	31	18.12%	27.18%	2.27%	\$1,950,416.59
83,333,330	01-ago-20	31-ago-20	31	18.29%	27.44%	2.29%	\$1,968,715.20
83,333,330	01-sep-20	30-sep-20	30	18.35%	27.53%	2.29%	\$1,911,458.26
83,333,330	01-oct-20	31-oct-20	31	18.09%	27.14%	2.26%	\$1,947,187.42
83,333,330	01-nov-20	30-nov-20	30	17.84%	26.76%	2.23%	\$1,858,333.26
83,333,330	01-dic-20	31-dic-20	31	17.46%	26.19%	2.18%	\$1,879,374.92
83,333,330	01-ene-21	31-ene-21	31	17.32%	25.98%	2.17%	\$1,864,305.48
83,333,330	01-feb-21	28-feb-21	28	17.54%	26.31%	2.19%	\$1,705,277.71
83,333,330	01-mar-21	31-mar-21	31	17.41%	26.12%	2.18%	\$1,873,992.98
83,333,330	01-abr-21	30-abr-21	30	17.31%	25.97%	2.16%	\$1,803,124.93
83,333,330	01-may-21	31-may-21	31	17.22%	25.83%	2.15%	\$1,853,541.59
83,333,330	01-jun-21	30-jun-21	30	17.21%	25.82%	2.15%	\$1,792,708.26
83,333,330	01-jul-21	31-jul-21	31	17.18%	25.77%	2.15%	\$1,849,236.04
83,333,330	01-ago-21	31-ago-21	31	17.24%	25.86%	2.16%	\$1,855,694.37
83,333,330	01-sep-21	30-sep-21	30	17.19%	25.79%	2.15%	\$1,790,624.93
83,333,330	01-oct-21	31-oct-21	31	17.08%	25.62%	2.14%	\$1,838,472.15
83,333,330	01-nov-21	30-nov-21	30	17.27%	25.91%	2.16%	\$1,798,958.26
83,333,330	01-dic-21	31-dic-21	31	17.46%	26.19%	2.18%	\$1,879,374.92
83,333,330	01-ene-22	31-ene-22	31	17.66%	26.49%	2.21%	\$1,900,902.70
83,333,330	01-feb-22	28-feb-22	28	18.30%	27.45%	2.29%	\$1,779,166.60
83,333,330	01-mar-22	31-mar-22	31	18.47%	27.71%	2.31%	\$1,988,090.20
83,333,330	01-abr-22	30-abr-22	30	19.05%	28.58%	2.38%	\$1,984,374.92
83,333,330	01-may-22	31-may-22	31	19.71%	29.57%	2.46%	\$2,121,562.42
83,333,330	01-jun-22	30-jun-22	30	20.40%	30.60%	2.55%	\$2,124,999.92
83,333,330	01-jul-22	31-jul-22	31	21.28%	31.92%	2.66%	\$2,290,555.46
83,333,330	01-ago-22	31-ago-22	31	22.21%	33.32%	2.78%	\$2,390,659.63
83,333,330	01-sep-22	30-sep-22	30	23.50%	35.25%	2.94%	\$2,447,916.57
83,333,330	01-oct-22	31-oct-22	31	24.61%	36.92%	3.08%	\$2,648,992.95
83,333,330	01-nov-22	30-nov-22	30	25.78%	38.67%	3.22%	\$2,685,416.56
83,333,330	01-dic-22	31-dic-22	31	27.64%	41.46%	3.46%	\$2,975,138.77
83,333,330	01-ene-23	31-ene-23	31	28.84%	43.26%	3.61%	\$3,104,305.43
83,333,330	01-feb-23	28-feb-23	28	30.18%	45.27%	3.77%	\$2,934,166.55
83,333,330	01-mar-23	31-mar-23	31	30.84%	46.26%	3.86%	\$3,319,583.20
83,333,330	01-abr-23	30-abr-23	30	31.39%	47.09%	3.92%	\$3,269,791.54
83,333,330	01-may-23	31-may-23	31	30.27%	45.41%	3.78%	\$3,258,229.04
83,333,330	01-jun-23	30-jun-23	30	29.76%	44.64%	3.72%	\$3,099,999.88
83,333,330	01-jul-23	31-jul-23	31	29.36%	44.04%	3.67%	\$3,160,277.65

MARITZA PEREZ HUERTAS - ABOGADA

83,333,330	01-ago-23	31-ago-23	31	28.75%	43.13%	3.59%	\$3,094,617.93
83,333,330	01-sep-23	30-sep-23	30	28.03%	42.05%	3.50%	\$2,919,791.55
83,333,330	01-oct-23	31-oct-23	31	26.53%	39.80%	3.32%	\$2,855,659.61
83,333,330	01-nov-23	22-nov-23	22	25.52%	38.28%	3.19%	\$1,949,444.37
TOTAL INTERES MORATORIO							\$194,438,568.61

Lo anterior para los fines pertinentes.

Con altísima distinción.


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

Arauca, noviembre de 2023

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

RADICADO: 2016-00188
REF: EJECUTIVO POR SUMAS DE DINERO
DEMANDANTE: BANCO DE BOGOTÁ
DEMANDADO: EDUARDO GUZMAN BLANCO
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.

1. Pagaré No. 155726461

1.3. Intereses moratorios sobre el capital contenido en el pagaré No. 155726461 desde el 18/06/2015 hasta 14/11/2023

INTERESES MORATORIOS							
CAPITAL	FECHA DE INICIO	FECHA DE TERMINACION	No. DIAS	INTERES ANUAL	INTERES MORA ANUAL	INTERES MORA MENSUAL	TOTAL
1.472.564	18-jun-15	30-jun-15	13	19,37%	29,06%	2,42%	\$15.450,26
1.472.564	01-jul-15	30-sep-15	90	19,26%	28,89%	2,41%	\$106.355,93
1.472.564	01-oct-15	31-dic-15	91	19,33%	29,00%	2,42%	\$107.928,51
1.472.564	01-ene-16	31-mar-16	91	19,68%	29,52%	2,46%	\$109.882,73
1.472.564	01-abr-16	30-jun-16	90	20,54%	30,81%	2,57%	\$113.424,24
1.472.564	01-jul-16	30-sep-16	90	21,34%	32,01%	2,67%	\$117.841,93
1.472.564	01-oct-16	31-dic-16	91	21,99%	32,99%	2,75%	\$122.780,55
1.472.564	01-ene-17	31-mar-17	91	22,34%	33,51%	2,79%	\$124.734,76
1.472.564	01-abr-17	30-jun-17	90	22,33%	33,50%	2,79%	\$123.308,83
1.472.564	01-jul-17	30-sep-17	90	21,98%	32,97%	2,75%	\$121.376,09
1.472.564	01-oct-17	31-oct-17	31	21,15%	31,73%	2,64%	\$40.228,61
1.472.564	01-nov-17	30-nov-17	30	20,96%	31,44%	2,62%	\$38.581,18
1.472.564	01-dic-17	31-dic-17	31	20,77%	31,16%	2,60%	\$39.505,82
1.472.564	01-ene-18	31-ene-18	31	20,69%	31,04%	2,59%	\$39.353,66
1.472.564	01-feb-18	28-feb-18	28	21,01%	31,52%	2,63%	\$36.095,00
1.472.564	01-mar-18	31-mar-18	31	20,68%	31,02%	2,59%	\$39.334,64
1.472.564	01-abr-18	30-abr-18	30	20,48%	30,72%	2,56%	\$37.697,64
1.472.564	01-may-18	31-may-18	31	20,44%	30,66%	2,56%	\$38.878,14
1.472.564	01-jun-18	30-jun-18	30	20,28%	30,42%	2,54%	\$37.329,50
1.472.564	01-jul-18	31-jul-18	31	20,03%	30,05%	2,50%	\$38.098,30
1.472.564	01-ago-18	30-ago-18	30	19,94%	29,91%	2,49%	\$36.703,66
1.472.564	01-sep-18	30-sep-18	30	19,81%	29,72%	2,48%	\$36.464,37
1.472.564	01-oct-18	31-oct-18	31	19,63%	29,45%	2,45%	\$37.337,47
1.472.564	01-nov-18	30-nov-18	30	19,49%	29,24%	2,44%	\$35.875,34
1.472.564	01-dic-18	31-dic-18	31	19,40%	29,10%	2,43%	\$36.900,00
1.472.564	01-ene-19	31-ene-19	31	19,16%	28,74%	2,40%	\$36.443,50
1.472.564	01-feb-19	28-feb-19	28	19,70%	29,55%	2,46%	\$33.844,43
1.472.564	01-mar-19	31-mar-19	31	19,37%	29,06%	2,42%	\$36.842,94
1.472.564	01-abr-19	30-abr-19	30	19,32%	28,98%	2,42%	\$35.562,42

DIANA MARIA CASTAÑEDA FORERO
Abogada U. Santo Tomas

1.472.564	01-may-19	31-may-19	31	19,34%	29,01%	2,42%	\$36.785,88
1.472.564	01-jun-19	30-jun-19	30	19,30%	28,95%	2,41%	\$35.525,61
1.472.564	01-jul-19	31-jul-19	31	19,28%	28,92%	2,41%	\$36.671,75
1.472.564	01-ago-19	31-ago-19	31	19,32%	28,98%	2,42%	\$36.747,83
1.472.564	01-sep-19	30-sep-19	30	19,31%	28,97%	2,41%	\$35.544,01
1.472.564	01-oct-19	31-oct-19	31	19,10%	28,65%	2,39%	\$36.329,38
1.472.564	01-nov-19	30-nov-19	30	19,03%	28,55%	2,38%	\$35.028,62
1.472.564	01-dic-19	31-dic-19	31	18,95%	28,43%	2,37%	\$36.044,07
1.472.564	01-ene-20	31-ene-20	31	18,77%	28,16%	2,35%	\$35.701,70
1.472.564	01-feb-20	29-feb-20	29	19,06%	28,59%	2,38%	\$33.914,38
1.472.564	01-mar-20	31-mar-20	31	18,95%	28,43%	2,37%	\$36.044,07
1.472.564	01-abr-20	30-abr-20	30	18,69%	28,04%	2,34%	\$34.402,78
1.472.564	01-may-20	31-may-20	31	18,19%	27,29%	2,27%	\$34.598,50
1.472.564	01-jun-20	30-jun-20	30	18,12%	27,18%	2,27%	\$33.353,57
1.472.564	01-jul-20	31-jul-20	31	18,12%	27,18%	2,27%	\$34.465,36
1.472.564	01-ago-20	31-ago-20	31	18,29%	27,44%	2,29%	\$34.788,71
1.472.564	01-sep-20	30-sep-20	30	18,35%	27,53%	2,29%	\$33.776,94
1.472.564	01-oct-20	31-oct-20	31	18,09%	27,14%	2,26%	\$34.414,64
1.472.564	01-nov-20	30-nov-20	30	17,84%	26,76%	2,23%	\$32.838,18
1.472.564	01-dic-20	31-dic-20	31	17,46%	26,19%	2,18%	\$33.210,00
1.472.564	01-ene-21	31-ene-21	31	17,32%	25,98%	2,17%	\$32.943,71
1.472.564	01-feb-21	28-feb-21	28	17,54%	26,31%	2,19%	\$30.133,57
1.472.564	01-mar-21	31-mar-21	31	17,41%	26,12%	2,18%	\$33.121,24
1.472.564	01-abr-21	30-abr-21	30	17,31%	25,97%	2,16%	\$31.868,74
1.472.564	01-may-21	31-may-21	31	17,22%	25,83%	2,15%	\$32.753,50
1.472.564	01-jun-21	30-jun-21	30	17,21%	25,82%	2,15%	\$31.684,67
1.472.564	01-jul-21	31-jul-21	31	17,18%	25,77%	2,15%	\$32.677,42
1.472.564	01-ago-21	31-ago-21	31	17,24%	25,86%	2,16%	\$32.791,55
1.472.564	01-sep-21	30-sep-21	30	17,19%	25,79%	2,15%	\$31.647,85
1.472.564	01-oct-21	31-oct-21	31	17,08%	25,62%	2,14%	\$32.487,22
1.472.564	01-nov-21	30-nov-21	30	17,27%	25,91%	2,16%	\$31.795,11
1.472.564	01-dic-21	31-dic-21	31	17,46%	26,19%	2,18%	\$33.210,00
1.472.564	01-ene-22	31-ene-22	31	17,66%	26,49%	2,21%	\$33.590,41
1.472.564	01-feb-22	28-feb-22	28	18,30%	27,45%	2,29%	\$31.439,24
1.472.564	01-mar-22	30-mar-22	30	18,47%	27,71%	2,31%	\$34.003,96
1.472.564	01-abr-22	30-abr-22	30	19,05%	28,58%	2,38%	\$35.071,57
1.472.564	01-may-22	31-may-22	31	19,71%	29,57%	2,46%	\$37.495,98
1.472.564	01-jun-22	30-jun-22	30	20,40%	30,60%	2,55%	\$37.550,38
1.472.564	01-jul-22	31-jul-22	31	21,28%	31,92%	2,66%	\$40.475,88
1.472.564	01-ago-22	31-ago-22	31	22,21%	33,32%	2,78%	\$42.251,13
1.472.564	01-sep-22	30-sep-22	30	23,50%	35,25%	2,94%	\$43.256,57
1.472.564	01-oct-22	31-oct-22	31	24,61%	36,92%	3,08%	\$46.816,08
1.472.564	01-nov-22	30-nov-22	30	25,78%	38,67%	3,22%	\$47.453,37
1.472.564	01-dic-22	31-dic-22	31	27,64%	41,46%	3,46%	\$52.572,99
1.472.564	01-ene-23	31-ene-23	31	28,84%	43,26%	3,61%	\$54.855,46
1.472.564	01-feb-23	28-feb-23	28	30,18%	45,27%	3,77%	\$51.848,98
1.472.564	01-mar-23	31-mar-23	31	30,84%	46,26%	3,86%	\$58.659,59
1.472.564	01-abr-23	30-abr-23	30	31,39%	47,09%	3,92%	\$57.785,87
1.472.564	01-may-23	31-may-23	31	30,27%	45,41%	3,78%	\$57.581,75
1.472.564	01-jun-23	30-jun-23	30	29,76%	44,64%	3,72%	\$54.779,38
1.472.564	01-jul-23	31-jul-23	31	29,36%	44,04%	3,67%	\$55.844,54
1.472.564	01-ago-23	31-ago-23	31	28,75%	43,13%	3,59%	\$54.690,62
1.472.564	01-sep-23	30-sep-23	30	28,03%	42,05%	3,50%	\$51.601,10
1.472.564	01-oct-23	31-oct-23	31	26,53%	39,80%	3,32%	\$50.468,04
1.472.564	01-nov-23	14-nov-23	14	25,52%	38,28%	3,19%	\$21.921,57
TOTAL INTERES MORATORIO							\$3.913.475,45

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Proyectó: Daniela Rey Rodríguez

1.6. Intereses moratorios sobre el capital contenido en el pagaré No. 155726461 desde el 18/07/2015 hasta 14/11/2023

INTERESES MORATORIOS							
CAPITAL	FECHA DE INICIO	FECHA DE TERMINACION	No. DIAS	INTERES ANUAL	INTERES MORA ANUAL	INTERES MORA MENSUAL	TOTAL
1.472.564	18-jul-15	30-sep-15	73	19,26%	28,89%	2,41%	\$86.266,48
1.472.564	01-oct-15	31-dic-15	91	19,33%	29,00%	2,42%	\$107.928,51
1.472.564	01-ene-16	31-mar-16	91	19,68%	29,52%	2,46%	\$109.882,73
1.472.564	01-abr-16	30-jun-16	90	20,54%	30,81%	2,57%	\$113.424,24
1.472.564	01-jul-16	30-sep-16	90	21,34%	32,01%	2,67%	\$117.841,93
1.472.564	01-oct-16	31-dic-16	91	21,99%	32,99%	2,75%	\$122.780,55
1.472.564	01-ene-17	31-mar-17	91	22,34%	33,51%	2,79%	\$124.734,76
1.472.564	01-abr-17	30-jun-17	90	22,33%	33,50%	2,79%	\$123.308,83
1.472.564	01-jul-17	30-sep-17	90	21,98%	32,97%	2,75%	\$121.376,09
1.472.564	01-oct-17	31-oct-17	31	21,15%	31,73%	2,64%	\$40.228,61
1.472.564	01-nov-17	30-nov-17	30	20,96%	31,44%	2,62%	\$38.581,18
1.472.564	01-dic-17	31-dic-17	31	20,77%	31,16%	2,60%	\$39.505,82
1.472.564	01-ene-18	31-ene-18	31	20,69%	31,04%	2,59%	\$39.353,66
1.472.564	01-feb-18	28-feb-18	28	21,01%	31,52%	2,63%	\$36.095,00
1.472.564	01-mar-18	31-mar-18	31	20,68%	31,02%	2,59%	\$39.334,64
1.472.564	01-abr-18	30-abr-18	30	20,48%	30,72%	2,56%	\$37.697,64
1.472.564	01-may-18	31-may-18	31	20,44%	30,66%	2,56%	\$38.878,14
1.472.564	01-jun-18	30-jun-18	30	20,28%	30,42%	2,54%	\$37.329,50
1.472.564	01-jul-18	31-jul-18	31	20,03%	30,05%	2,50%	\$38.098,30
1.472.564	01-ago-18	30-ago-18	30	19,94%	29,91%	2,49%	\$36.703,66
1.472.564	01-sep-18	30-sep-18	30	19,81%	29,72%	2,48%	\$36.464,37
1.472.564	01-oct-18	31-oct-18	31	19,63%	29,45%	2,45%	\$37.337,47
1.472.564	01-nov-18	30-nov-18	30	19,49%	29,24%	2,44%	\$35.875,34
1.472.564	01-dic-18	31-dic-18	31	19,40%	29,10%	2,43%	\$36.900,00
1.472.564	01-ene-19	31-ene-19	31	19,16%	28,74%	2,40%	\$36.443,50
1.472.564	01-feb-19	28-feb-19	28	19,70%	29,55%	2,46%	\$33.844,43
1.472.564	01-mar-19	31-mar-19	31	19,37%	29,06%	2,42%	\$36.842,94
1.472.564	01-abr-19	30-abr-19	30	19,32%	28,98%	2,42%	\$35.562,42
1.472.564	01-may-19	31-may-19	31	19,34%	29,01%	2,42%	\$36.785,88
1.472.564	01-jun-19	30-jun-19	30	19,30%	28,95%	2,41%	\$35.525,61
1.472.564	01-jul-19	31-jul-19	31	19,28%	28,92%	2,41%	\$36.671,75
1.472.564	01-ago-19	31-ago-19	31	19,32%	28,98%	2,42%	\$36.747,83
1.472.564	01-sep-19	30-sep-19	30	19,31%	28,97%	2,41%	\$35.544,01
1.472.564	01-oct-19	31-oct-19	31	19,10%	28,65%	2,39%	\$36.329,38
1.472.564	01-nov-19	30-nov-19	30	19,03%	28,55%	2,38%	\$35.028,62
1.472.564	01-dic-19	31-dic-19	31	18,95%	28,43%	2,37%	\$36.044,07
1.472.564	01-ene-20	31-ene-20	31	18,77%	28,16%	2,35%	\$35.701,70
1.472.564	01-feb-20	29-feb-20	29	19,06%	28,59%	2,38%	\$33.914,38
1.472.564	01-mar-20	31-mar-20	31	18,95%	28,43%	2,37%	\$36.044,07
1.472.564	01-abr-20	30-abr-20	30	18,69%	28,04%	2,34%	\$34.402,78
1.472.564	01-may-20	31-may-20	31	18,19%	27,29%	2,27%	\$34.598,50
1.472.564	01-jun-20	30-jun-20	30	18,12%	27,18%	2,27%	\$33.353,57
1.472.564	01-jul-20	31-jul-20	31	18,12%	27,18%	2,27%	\$34.465,36
1.472.564	01-ago-20	31-ago-20	31	18,29%	27,44%	2,29%	\$34.788,71
1.472.564	01-sep-20	30-sep-20	30	18,35%	27,53%	2,29%	\$33.776,94
1.472.564	01-oct-20	31-oct-20	31	18,09%	27,14%	2,26%	\$34.414,64
1.472.564	01-nov-20	30-nov-20	30	17,84%	26,76%	2,23%	\$32.838,18
1.472.564	01-dic-20	31-dic-20	31	17,46%	26,19%	2,18%	\$33.210,00
1.472.564	01-ene-21	31-ene-21	31	17,32%	25,98%	2,17%	\$32.943,71

1.472.564	01-feb-21	28-feb-21	28	17,54%	26,31%	2,19%	\$30.133,57
1.472.564	01-mar-21	31-mar-21	31	17,41%	26,12%	2,18%	\$33.121,24
1.472.564	01-abr-21	30-abr-21	30	17,31%	25,97%	2,16%	\$31.868,74
1.472.564	01-may-21	31-may-21	31	17,22%	25,83%	2,15%	\$32.753,50
1.472.564	01-jun-21	30-jun-21	30	17,21%	25,82%	2,15%	\$31.684,67
1.472.564	01-jul-21	31-jul-21	31	17,18%	25,77%	2,15%	\$32.677,42
1.472.564	01-ago-21	31-ago-21	31	17,24%	25,86%	2,16%	\$32.791,55
1.472.564	01-sep-21	30-sep-21	30	17,19%	25,79%	2,15%	\$31.647,85
1.472.564	01-oct-21	31-oct-21	31	17,08%	25,62%	2,14%	\$32.487,22
1.472.564	01-nov-21	30-nov-21	30	17,27%	25,91%	2,16%	\$31.795,11
1.472.564	01-dic-21	31-dic-21	31	17,46%	26,19%	2,18%	\$33.210,00
1.472.564	01-ene-22	31-ene-22	31	17,66%	26,49%	2,21%	\$33.590,41
1.472.564	01-feb-22	28-feb-22	28	18,30%	27,45%	2,29%	\$31.439,24
1.472.564	01-mar-22	30-mar-22	30	18,47%	27,71%	2,31%	\$34.003,96
1.472.564	01-abr-22	30-abr-22	30	19,05%	28,58%	2,38%	\$35.071,57
1.472.564	01-may-22	31-may-22	31	19,71%	29,57%	2,46%	\$37.495,98
1.472.564	01-jun-22	30-jun-22	30	20,40%	30,60%	2,55%	\$37.550,38
1.472.564	01-jul-22	31-jul-22	31	21,28%	31,92%	2,66%	\$40.475,88
1.472.564	01-ago-22	31-ago-22	31	22,21%	33,32%	2,78%	\$42.251,13
1.472.564	01-sep-22	30-sep-22	30	23,50%	35,25%	2,94%	\$43.256,57
1.472.564	01-oct-22	31-oct-22	31	24,61%	36,92%	3,08%	\$46.816,08
1.472.564	01-nov-22	30-nov-22	30	25,78%	38,67%	3,22%	\$47.453,37
1.472.564	01-dic-22	31-dic-22	31	27,64%	41,46%	3,46%	\$52.572,99
1.472.564	01-ene-23	31-ene-23	31	28,84%	43,26%	3,61%	\$54.855,46
1.472.564	01-feb-23	28-feb-23	28	30,18%	45,27%	3,77%	\$51.848,98
1.472.564	01-mar-23	31-mar-23	31	30,84%	46,26%	3,86%	\$58.659,59
1.472.564	01-abr-23	30-abr-23	30	31,39%	47,09%	3,92%	\$57.785,87
1.472.564	01-may-23	31-may-23	31	30,27%	45,41%	3,78%	\$57.581,75
1.472.564	01-jun-23	30-jun-23	30	29,76%	44,64%	3,72%	\$54.779,38
1.472.564	01-jul-23	31-jul-23	31	29,36%	44,04%	3,67%	\$55.844,54
1.472.564	01-ago-23	31-ago-23	31	28,75%	43,13%	3,59%	\$54.690,62
1.472.564	01-sep-23	30-sep-23	30	28,03%	42,05%	3,50%	\$51.601,10
1.472.564	01-oct-23	31-oct-23	31	26,53%	39,80%	3,32%	\$50.468,04
1.472.564	01-nov-23	14-nov-23	14	25,52%	38,28%	3,19%	\$21.921,57
TOTAL INTERES MORATORIO							\$3.877.935,73

1.9. Intereses moratorios sobre el capital contenido en el pagaré No. 155726461 desde el 18/08/2015 hasta 14/11/2023

INTERESES MORATORIOS							
CAPITAL	FECHA DE INICIO	FECHA DE TERMINACION	No. DIAS	INTERES ANUAL	INTERES MORA ANUAL	INTERES MORA MENSUAL	TOTAL
1.472.564	18-ago-15	30-sep-15	43	19,26%	28,89%	2,41%	\$50.814,50
1.472.564	01-oct-15	31-dic-15	91	19,33%	29,00%	2,42%	\$107.928,51
1.472.564	01-ene-16	31-mar-16	91	19,68%	29,52%	2,46%	\$109.882,73
1.472.564	01-abr-16	30-jun-16	90	20,54%	30,81%	2,57%	\$113.424,24
1.472.564	01-jul-16	30-sep-16	90	21,34%	32,01%	2,67%	\$117.841,93
1.472.564	01-oct-16	31-dic-16	91	21,99%	32,99%	2,75%	\$122.780,55
1.472.564	01-ene-17	31-mar-17	91	22,34%	33,51%	2,79%	\$124.734,76
1.472.564	01-abr-17	30-jun-17	90	22,33%	33,50%	2,79%	\$123.308,83
1.472.564	01-jul-17	30-sep-17	90	21,98%	32,97%	2,75%	\$121.376,09
1.472.564	01-oct-17	31-oct-17	31	21,15%	31,73%	2,64%	\$40.228,61
1.472.564	01-nov-17	30-nov-17	30	20,96%	31,44%	2,62%	\$38.581,18
1.472.564	01-dic-17	31-dic-17	31	20,77%	31,16%	2,60%	\$39.505,82
1.472.564	01-ene-18	31-ene-18	31	20,69%	31,04%	2,59%	\$39.353,66

DIANA MARIA CASTAÑEDA FORERO
Abogada U. Santo Tomas

1.472.564	01-feb-18	28-feb-18	28	21,01%	31,52%	2,63%	\$36.095,00
1.472.564	01-mar-18	31-mar-18	31	20,68%	31,02%	2,59%	\$39.334,64
1.472.564	01-abr-18	30-abr-18	30	20,48%	30,72%	2,56%	\$37.697,64
1.472.564	01-may-18	31-may-18	31	20,44%	30,66%	2,56%	\$38.878,14
1.472.564	01-jun-18	30-jun-18	30	20,28%	30,42%	2,54%	\$37.329,50
1.472.564	01-jul-18	31-jul-18	31	20,03%	30,05%	2,50%	\$38.098,30
1.472.564	01-ago-18	30-ago-18	30	19,94%	29,91%	2,49%	\$36.703,66
1.472.564	01-sep-18	30-sep-18	30	19,81%	29,72%	2,48%	\$36.464,37
1.472.564	01-oct-18	31-oct-18	31	19,63%	29,45%	2,45%	\$37.337,47
1.472.564	01-nov-18	30-nov-18	30	19,49%	29,24%	2,44%	\$35.875,34
1.472.564	01-dic-18	31-dic-18	31	19,40%	29,10%	2,43%	\$36.900,00
1.472.564	01-ene-19	31-ene-19	31	19,16%	28,74%	2,40%	\$36.443,50
1.472.564	01-feb-19	28-feb-19	28	19,70%	29,55%	2,46%	\$33.844,43
1.472.564	01-mar-19	31-mar-19	31	19,37%	29,06%	2,42%	\$36.842,94
1.472.564	01-abr-19	30-abr-19	30	19,32%	28,98%	2,42%	\$35.562,42
1.472.564	01-may-19	31-may-19	31	19,34%	29,01%	2,42%	\$36.785,88
1.472.564	01-jun-19	30-jun-19	30	19,30%	28,95%	2,41%	\$35.525,61
1.472.564	01-jul-19	31-jul-19	31	19,28%	28,92%	2,41%	\$36.671,75
1.472.564	01-ago-19	31-ago-19	31	19,32%	28,98%	2,42%	\$36.747,83
1.472.564	01-sep-19	30-sep-19	30	19,31%	28,97%	2,41%	\$35.544,01
1.472.564	01-oct-19	31-oct-19	31	19,10%	28,65%	2,39%	\$36.329,38
1.472.564	01-nov-19	30-nov-19	30	19,03%	28,55%	2,38%	\$35.028,62
1.472.564	01-dic-19	31-dic-19	31	18,95%	28,43%	2,37%	\$36.044,07
1.472.564	01-ene-20	31-ene-20	31	18,77%	28,16%	2,35%	\$35.701,70
1.472.564	01-feb-20	29-feb-20	29	19,06%	28,59%	2,38%	\$33.914,38
1.472.564	01-mar-20	31-mar-20	31	18,95%	28,43%	2,37%	\$36.044,07
1.472.564	01-abr-20	30-abr-20	30	18,69%	28,04%	2,34%	\$34.402,78
1.472.564	01-may-20	31-may-20	31	18,19%	27,29%	2,27%	\$34.598,50
1.472.564	01-jun-20	30-jun-20	30	18,12%	27,18%	2,27%	\$33.353,57
1.472.564	01-jul-20	31-jul-20	31	18,12%	27,18%	2,27%	\$34.465,36
1.472.564	01-ago-20	31-ago-20	31	18,29%	27,44%	2,29%	\$34.788,71
1.472.564	01-sep-20	30-sep-20	30	18,35%	27,53%	2,29%	\$33.776,94
1.472.564	01-oct-20	31-oct-20	31	18,09%	27,14%	2,26%	\$34.414,64
1.472.564	01-nov-20	30-nov-20	30	17,84%	26,76%	2,23%	\$32.838,18
1.472.564	01-dic-20	31-dic-20	31	17,46%	26,19%	2,18%	\$33.210,00
1.472.564	01-ene-21	31-ene-21	31	17,32%	25,98%	2,17%	\$32.943,71
1.472.564	01-feb-21	28-feb-21	28	17,54%	26,31%	2,19%	\$30.133,57
1.472.564	01-mar-21	31-mar-21	31	17,41%	26,12%	2,18%	\$33.121,24
1.472.564	01-abr-21	30-abr-21	30	17,31%	25,97%	2,16%	\$31.868,74
1.472.564	01-may-21	31-may-21	31	17,22%	25,83%	2,15%	\$32.753,50
1.472.564	01-jun-21	30-jun-21	30	17,21%	25,82%	2,15%	\$31.684,67
1.472.564	01-jul-21	31-jul-21	31	17,18%	25,77%	2,15%	\$32.677,42
1.472.564	01-ago-21	31-ago-21	31	17,24%	25,86%	2,16%	\$32.791,55
1.472.564	01-sep-21	30-sep-21	30	17,19%	25,79%	2,15%	\$31.647,85
1.472.564	01-oct-21	31-oct-21	31	17,08%	25,62%	2,14%	\$32.487,22
1.472.564	01-nov-21	30-nov-21	30	17,27%	25,91%	2,16%	\$31.795,11
1.472.564	01-dic-21	31-dic-21	31	17,46%	26,19%	2,18%	\$33.210,00
1.472.564	01-ene-22	31-ene-22	31	17,66%	26,49%	2,21%	\$33.590,41
1.472.564	01-feb-22	28-feb-22	28	18,30%	27,45%	2,29%	\$31.439,24
1.472.564	01-mar-22	30-mar-22	30	18,47%	27,71%	2,31%	\$34.003,96
1.472.564	01-abr-22	30-abr-22	30	19,05%	28,58%	2,38%	\$35.071,57
1.472.564	01-may-22	31-may-22	31	19,71%	29,57%	2,46%	\$37.495,98
1.472.564	01-jun-22	30-jun-22	30	20,40%	30,60%	2,55%	\$37.550,38
1.472.564	01-jul-22	31-jul-22	31	21,28%	31,92%	2,66%	\$40.475,88
1.472.564	01-ago-22	31-ago-22	31	22,21%	33,32%	2,78%	\$42.251,13
1.472.564	01-sep-22	30-sep-22	30	23,50%	35,25%	2,94%	\$43.256,57
1.472.564	01-oct-22	31-oct-22	31	24,61%	36,92%	3,08%	\$46.816,08
1.472.564	01-nov-22	30-nov-22	30	25,78%	38,67%	3,22%	\$47.453,37

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1.472.564	01-dic-22	31-dic-22	31	27,64%	41,46%	3,46%	\$52.572,99
1.472.564	01-ene-23	31-ene-23	31	28,84%	43,26%	3,61%	\$54.855,46
1.472.564	01-feb-23	28-feb-23	28	30,18%	45,27%	3,77%	\$51.848,98
1.472.564	01-mar-23	31-mar-23	31	30,84%	46,26%	3,86%	\$58.659,59
1.472.564	01-abr-23	30-abr-23	30	31,39%	47,09%	3,92%	\$57.785,87
1.472.564	01-may-23	31-may-23	31	30,27%	45,41%	3,78%	\$57.581,75
1.472.564	01-jun-23	30-jun-23	30	29,76%	44,64%	3,72%	\$54.779,38
1.472.564	01-jul-23	31-jul-23	31	29,36%	44,04%	3,67%	\$55.844,54
1.472.564	01-ago-23	31-ago-23	31	28,75%	43,13%	3,59%	\$54.690,62
1.472.564	01-sep-23	30-sep-23	30	28,03%	42,05%	3,50%	\$51.601,10
1.472.564	01-oct-23	31-oct-23	31	26,53%	39,80%	3,32%	\$50.468,04
1.472.564	01-nov-23	14-nov-23	14	25,52%	38,28%	3,19%	\$21.921,57
TOTAL INTERES MORATORIO							\$3.842.483,75

1.12. Intereses moratorios sobre el capital contenido en el pagaré No. 155726461 desde el 18/09/2015 hasta 14/11/2023

INTERESES MORATORIOS							
CAPITAL	FECHA DE INICIO	FECHA DE TERMINACION	No. DIAS	INTERES ANUAL	INTERES MORA ANUAL	INTERES MORA MENSUAL	TOTAL
1.472.564	18-sep-15	30-sep-15	13	19,26%	28,89%	2,41%	\$15.362,52
1.472.564	01-oct-15	31-dic-15	91	19,33%	29,00%	2,42%	\$107.928,51
1.472.564	01-ene-16	31-mar-16	91	19,68%	29,52%	2,46%	\$109.882,73
1.472.564	01-abr-16	30-jun-16	90	20,54%	30,81%	2,57%	\$113.424,24
1.472.564	01-jul-16	30-sep-16	90	21,34%	32,01%	2,67%	\$117.841,93
1.472.564	01-oct-16	31-dic-16	91	21,99%	32,99%	2,75%	\$122.780,55
1.472.564	01-ene-17	31-mar-17	91	22,34%	33,51%	2,79%	\$124.734,76
1.472.564	01-abr-17	30-jun-17	90	22,33%	33,50%	2,79%	\$123.308,83
1.472.564	01-jul-17	30-sep-17	90	21,98%	32,97%	2,75%	\$121.376,09
1.472.564	01-oct-17	31-oct-17	31	21,15%	31,73%	2,64%	\$40.228,61
1.472.564	01-nov-17	30-nov-17	30	20,96%	31,44%	2,62%	\$38.581,18
1.472.564	01-dic-17	31-dic-17	31	20,77%	31,16%	2,60%	\$39.505,82
1.472.564	01-ene-18	31-ene-18	31	20,69%	31,04%	2,59%	\$39.353,66
1.472.564	01-feb-18	28-feb-18	28	21,01%	31,52%	2,63%	\$36.095,00
1.472.564	01-mar-18	31-mar-18	31	20,68%	31,02%	2,59%	\$39.334,64
1.472.564	01-abr-18	30-abr-18	30	20,48%	30,72%	2,56%	\$37.697,64
1.472.564	01-may-18	31-may-18	31	20,44%	30,66%	2,56%	\$38.878,14
1.472.564	01-jun-18	30-jun-18	30	20,28%	30,42%	2,54%	\$37.329,50
1.472.564	01-jul-18	31-jul-18	31	20,03%	30,05%	2,50%	\$38.098,30
1.472.564	01-ago-18	30-ago-18	30	19,94%	29,91%	2,49%	\$36.703,66
1.472.564	01-sep-18	30-sep-18	30	19,81%	29,72%	2,48%	\$36.464,37
1.472.564	01-oct-18	31-oct-18	31	19,63%	29,45%	2,45%	\$37.337,47
1.472.564	01-nov-18	30-nov-18	30	19,49%	29,24%	2,44%	\$35.875,34
1.472.564	01-dic-18	31-dic-18	31	19,40%	29,10%	2,43%	\$36.900,00
1.472.564	01-ene-19	31-ene-19	31	19,16%	28,74%	2,40%	\$36.443,50
1.472.564	01-feb-19	28-feb-19	28	19,70%	29,55%	2,46%	\$33.844,43
1.472.564	01-mar-19	31-mar-19	31	19,37%	29,06%	2,42%	\$36.842,94
1.472.564	01-abr-19	30-abr-19	30	19,32%	28,98%	2,42%	\$35.562,42
1.472.564	01-may-19	31-may-19	31	19,34%	29,01%	2,42%	\$36.785,88
1.472.564	01-jun-19	30-jun-19	30	19,30%	28,95%	2,41%	\$35.525,61
1.472.564	01-jul-19	31-jul-19	31	19,28%	28,92%	2,41%	\$36.671,75
1.472.564	01-ago-19	31-ago-19	31	19,32%	28,98%	2,42%	\$36.747,83
1.472.564	01-sep-19	30-sep-19	30	19,31%	28,97%	2,41%	\$35.544,01
1.472.564	01-oct-19	31-oct-19	31	19,10%	28,65%	2,39%	\$36.329,38
1.472.564	01-nov-19	30-nov-19	30	19,03%	28,55%	2,38%	\$35.028,62

1.472.564	01-dic-19	31-dic-19	31	18,95%	28,43%	2,37%	\$36.044,07
1.472.564	01-ene-20	31-ene-20	31	18,77%	28,16%	2,35%	\$35.701,70
1.472.564	01-feb-20	29-feb-20	29	19,06%	28,59%	2,38%	\$33.914,38
1.472.564	01-mar-20	31-mar-20	31	18,95%	28,43%	2,37%	\$36.044,07
1.472.564	01-abr-20	30-abr-20	30	18,69%	28,04%	2,34%	\$34.402,78
1.472.564	01-may-20	31-may-20	31	18,19%	27,29%	2,27%	\$34.598,50
1.472.564	01-jun-20	30-jun-20	30	18,12%	27,18%	2,27%	\$33.353,57
1.472.564	01-jul-20	31-jul-20	31	18,12%	27,18%	2,27%	\$34.465,36
1.472.564	01-ago-20	31-ago-20	31	18,29%	27,44%	2,29%	\$34.788,71
1.472.564	01-sep-20	30-sep-20	30	18,35%	27,53%	2,29%	\$33.776,94
1.472.564	01-oct-20	31-oct-20	31	18,09%	27,14%	2,26%	\$34.414,64
1.472.564	01-nov-20	30-nov-20	30	17,84%	26,76%	2,23%	\$32.838,18
1.472.564	01-dic-20	31-dic-20	31	17,46%	26,19%	2,18%	\$33.210,00
1.472.564	01-ene-21	31-ene-21	31	17,32%	25,98%	2,17%	\$32.943,71
1.472.564	01-feb-21	28-feb-21	28	17,54%	26,31%	2,19%	\$30.133,57
1.472.564	01-mar-21	31-mar-21	31	17,41%	26,12%	2,18%	\$33.121,24
1.472.564	01-abr-21	30-abr-21	30	17,31%	25,97%	2,16%	\$31.868,74
1.472.564	01-may-21	31-may-21	31	17,22%	25,83%	2,15%	\$32.753,50
1.472.564	01-jun-21	30-jun-21	30	17,21%	25,82%	2,15%	\$31.684,67
1.472.564	01-jul-21	31-jul-21	31	17,18%	25,77%	2,15%	\$32.677,42
1.472.564	01-ago-21	31-ago-21	31	17,24%	25,86%	2,16%	\$32.791,55
1.472.564	01-sep-21	30-sep-21	30	17,19%	25,79%	2,15%	\$31.647,85
1.472.564	01-oct-21	31-oct-21	31	17,08%	25,62%	2,14%	\$32.487,22
1.472.564	01-nov-21	30-nov-21	30	17,27%	25,91%	2,16%	\$31.795,11
1.472.564	01-dic-21	31-dic-21	31	17,46%	26,19%	2,18%	\$33.210,00
1.472.564	01-ene-22	31-ene-22	31	17,66%	26,49%	2,21%	\$33.590,41
1.472.564	01-feb-22	28-feb-22	28	18,30%	27,45%	2,29%	\$31.439,24
1.472.564	01-mar-22	30-mar-22	30	18,47%	27,71%	2,31%	\$34.003,96
1.472.564	01-abr-22	30-abr-22	30	19,05%	28,58%	2,38%	\$35.071,57
1.472.564	01-may-22	31-may-22	31	19,71%	29,57%	2,46%	\$37.495,98
1.472.564	01-jun-22	30-jun-22	30	20,40%	30,60%	2,55%	\$37.550,38
1.472.564	01-jul-22	31-jul-22	31	21,28%	31,92%	2,66%	\$40.475,88
1.472.564	01-ago-22	31-ago-22	31	22,21%	33,32%	2,78%	\$42.251,13
1.472.564	01-sep-22	30-sep-22	30	23,50%	35,25%	2,94%	\$43.256,57
1.472.564	01-oct-22	31-oct-22	31	24,61%	36,92%	3,08%	\$46.816,08
1.472.564	01-nov-22	30-nov-22	30	25,78%	38,67%	3,22%	\$47.453,37
1.472.564	01-dic-22	31-dic-22	31	27,64%	41,46%	3,46%	\$52.572,99
1.472.564	01-ene-23	31-ene-23	31	28,84%	43,26%	3,61%	\$54.855,46
1.472.564	01-feb-23	28-feb-23	28	30,18%	45,27%	3,77%	\$51.848,98
1.472.564	01-mar-23	31-mar-23	31	30,84%	46,26%	3,86%	\$58.659,59
1.472.564	01-abr-23	30-abr-23	30	31,39%	47,09%	3,92%	\$57.785,87
1.472.564	01-may-23	31-may-23	31	30,27%	45,41%	3,78%	\$57.581,75
1.472.564	01-jun-23	30-jun-23	30	29,76%	44,64%	3,72%	\$54.779,38
1.472.564	01-jul-23	31-jul-23	31	29,36%	44,04%	3,67%	\$55.844,54
1.472.564	01-ago-23	31-ago-23	31	28,75%	43,13%	3,59%	\$54.690,62
1.472.564	01-sep-23	30-sep-23	30	28,03%	42,05%	3,50%	\$51.601,10
1.472.564	01-oct-23	31-oct-23	31	26,53%	39,80%	3,32%	\$50.468,04
1.472.564	01-nov-23	14-nov-23	14	25,52%	38,28%	3,19%	\$21.921,57
TOTAL INTERES MORATORIO							\$3.807.031,78

1.15. Intereses moratorios sobre el capital contenido en el pagaré No. 155726461 desde el 18/10/2015 hasta 14/11/2023

INTERESES MORATORIOS

CAPITAL	FECHA DE INICIO	FECHA DE TERMINACION	No. DIAS	INTERES ANUAL	INTERES MORA ANUAL	INTERES MORA MENSUAL	TOTAL
1.472.564	18-oct-15	31-dic-15	74	19,33%	29,00%	2,42%	\$87.766,04
1.472.564	01-ene-16	31-mar-16	91	19,68%	29,52%	2,46%	\$109.882,73
1.472.564	01-abr-16	30-jun-16	90	20,54%	30,81%	2,57%	\$113.424,24
1.472.564	01-jul-16	30-sep-16	90	21,34%	32,01%	2,67%	\$117.841,93
1.472.564	01-oct-16	31-dic-16	91	21,99%	32,99%	2,75%	\$122.780,55
1.472.564	01-ene-17	31-mar-17	91	22,34%	33,51%	2,79%	\$124.734,76
1.472.564	01-abr-17	30-jun-17	90	22,33%	33,50%	2,79%	\$123.308,83
1.472.564	01-jul-17	30-sep-17	90	21,98%	32,97%	2,75%	\$121.376,09
1.472.564	01-oct-17	31-oct-17	31	21,15%	31,73%	2,64%	\$40.228,61
1.472.564	01-nov-17	30-nov-17	30	20,96%	31,44%	2,62%	\$38.581,18
1.472.564	01-dic-17	31-dic-17	31	20,77%	31,16%	2,60%	\$39.505,82
1.472.564	01-ene-18	31-ene-18	31	20,69%	31,04%	2,59%	\$39.353,66
1.472.564	01-feb-18	28-feb-18	28	21,01%	31,52%	2,63%	\$36.095,00
1.472.564	01-mar-18	31-mar-18	31	20,68%	31,02%	2,59%	\$39.334,64
1.472.564	01-abr-18	30-abr-18	30	20,48%	30,72%	2,56%	\$37.697,64
1.472.564	01-may-18	31-may-18	31	20,44%	30,66%	2,56%	\$38.878,14
1.472.564	01-jun-18	30-jun-18	30	20,28%	30,42%	2,54%	\$37.329,50
1.472.564	01-jul-18	31-jul-18	31	20,03%	30,05%	2,50%	\$38.098,30
1.472.564	01-ago-18	30-ago-18	30	19,94%	29,91%	2,49%	\$36.703,66
1.472.564	01-sep-18	30-sep-18	30	19,81%	29,72%	2,48%	\$36.464,37
1.472.564	01-oct-18	31-oct-18	31	19,63%	29,45%	2,45%	\$37.337,47
1.472.564	01-nov-18	30-nov-18	30	19,49%	29,24%	2,44%	\$35.875,34
1.472.564	01-dic-18	31-dic-18	31	19,40%	29,10%	2,43%	\$36.900,00
1.472.564	01-ene-19	31-ene-19	31	19,16%	28,74%	2,40%	\$36.443,50
1.472.564	01-feb-19	28-feb-19	28	19,70%	29,55%	2,46%	\$33.844,43
1.472.564	01-mar-19	31-mar-19	31	19,37%	29,06%	2,42%	\$36.842,94
1.472.564	01-abr-19	30-abr-19	30	19,32%	28,98%	2,42%	\$35.562,42
1.472.564	01-may-19	31-may-19	31	19,34%	29,01%	2,42%	\$36.785,88
1.472.564	01-jun-19	30-jun-19	30	19,30%	28,95%	2,41%	\$35.525,61
1.472.564	01-jul-19	31-jul-19	31	19,28%	28,92%	2,41%	\$36.671,75
1.472.564	01-ago-19	31-ago-19	31	19,32%	28,98%	2,42%	\$36.747,83
1.472.564	01-sep-19	30-sep-19	30	19,31%	28,97%	2,41%	\$35.544,01
1.472.564	01-oct-19	31-oct-19	31	19,10%	28,65%	2,39%	\$36.329,38
1.472.564	01-nov-19	30-nov-19	30	19,03%	28,55%	2,38%	\$35.028,62
1.472.564	01-dic-19	31-dic-19	31	18,95%	28,43%	2,37%	\$36.044,07
1.472.564	01-ene-20	31-ene-20	31	18,77%	28,16%	2,35%	\$35.701,70
1.472.564	01-feb-20	29-feb-20	29	19,06%	28,59%	2,38%	\$33.914,38
1.472.564	01-mar-20	31-mar-20	31	18,95%	28,43%	2,37%	\$36.044,07
1.472.564	01-abr-20	30-abr-20	30	18,69%	28,04%	2,34%	\$34.402,78
1.472.564	01-may-20	31-may-20	31	18,19%	27,29%	2,27%	\$34.598,50
1.472.564	01-jun-20	30-jun-20	30	18,12%	27,18%	2,27%	\$33.353,57
1.472.564	01-jul-20	31-jul-20	31	18,12%	27,18%	2,27%	\$34.465,36
1.472.564	01-ago-20	31-ago-20	31	18,29%	27,44%	2,29%	\$34.788,71
1.472.564	01-sep-20	30-sep-20	30	18,35%	27,53%	2,29%	\$33.776,94
1.472.564	01-oct-20	31-oct-20	31	18,09%	27,14%	2,26%	\$34.414,64
1.472.564	01-nov-20	30-nov-20	30	17,84%	26,76%	2,23%	\$32.838,18
1.472.564	01-dic-20	31-dic-20	31	17,46%	26,19%	2,18%	\$33.210,00
1.472.564	01-ene-21	31-ene-21	31	17,32%	25,98%	2,17%	\$32.943,71
1.472.564	01-feb-21	28-feb-21	28	17,54%	26,31%	2,19%	\$30.133,57
1.472.564	01-mar-21	31-mar-21	31	17,41%	26,12%	2,18%	\$33.121,24
1.472.564	01-abr-21	30-abr-21	30	17,31%	25,97%	2,16%	\$31.868,74
1.472.564	01-may-21	31-may-21	31	17,22%	25,83%	2,15%	\$32.753,50
1.472.564	01-jun-21	30-jun-21	30	17,21%	25,82%	2,15%	\$31.684,67
1.472.564	01-jul-21	31-jul-21	31	17,18%	25,77%	2,15%	\$32.677,42
1.472.564	01-ago-21	31-ago-21	31	17,24%	25,86%	2,16%	\$32.791,55

1.472.564	01-sep-21	30-sep-21	30	17,19%	25,79%	2,15%	\$31.647,85
1.472.564	01-oct-21	31-oct-21	31	17,08%	25,62%	2,14%	\$32.487,22
1.472.564	01-nov-21	30-nov-21	30	17,27%	25,91%	2,16%	\$31.795,11
1.472.564	01-dic-21	31-dic-21	31	17,46%	26,19%	2,18%	\$33.210,00
1.472.564	01-ene-22	31-ene-22	31	17,66%	26,49%	2,21%	\$33.590,41
1.472.564	01-feb-22	28-feb-22	28	18,30%	27,45%	2,29%	\$31.439,24
1.472.564	01-mar-22	30-mar-22	30	18,47%	27,71%	2,31%	\$34.003,96
1.472.564	01-abr-22	30-abr-22	30	19,05%	28,58%	2,38%	\$35.071,57
1.472.564	01-may-22	31-may-22	31	19,71%	29,57%	2,46%	\$37.495,98
1.472.564	01-jun-22	30-jun-22	30	20,40%	30,60%	2,55%	\$37.550,38
1.472.564	01-jul-22	31-jul-22	31	21,28%	31,92%	2,66%	\$40.475,88
1.472.564	01-ago-22	31-ago-22	31	22,21%	33,32%	2,78%	\$42.251,13
1.472.564	01-sep-22	30-sep-22	30	23,50%	35,25%	2,94%	\$43.256,57
1.472.564	01-oct-22	31-oct-22	31	24,61%	36,92%	3,08%	\$46.816,08
1.472.564	01-nov-22	30-nov-22	30	25,78%	38,67%	3,22%	\$47.453,37
1.472.564	01-dic-22	31-dic-22	31	27,64%	41,46%	3,46%	\$52.572,99
1.472.564	01-ene-23	31-ene-23	31	28,84%	43,26%	3,61%	\$54.855,46
1.472.564	01-feb-23	28-feb-23	28	30,18%	45,27%	3,77%	\$51.848,98
1.472.564	01-mar-23	31-mar-23	31	30,84%	46,26%	3,86%	\$58.659,59
1.472.564	01-abr-23	30-abr-23	30	31,39%	47,09%	3,92%	\$57.785,87
1.472.564	01-may-23	31-may-23	31	30,27%	45,41%	3,78%	\$57.581,75
1.472.564	01-jun-23	30-jun-23	30	29,76%	44,64%	3,72%	\$54.779,38
1.472.564	01-jul-23	31-jul-23	31	29,36%	44,04%	3,67%	\$55.844,54
1.472.564	01-ago-23	31-ago-23	31	28,75%	43,13%	3,59%	\$54.690,62
1.472.564	01-sep-23	30-sep-23	30	28,03%	42,05%	3,50%	\$51.601,10
1.472.564	01-oct-23	31-oct-23	31	26,53%	39,80%	3,32%	\$50.468,04
1.472.564	01-nov-23	14-nov-23	14	25,52%	38,28%	3,19%	\$21.921,57
TOTAL INTERES MORATORIO							\$3.771.506,78

1.18. Intereses moratorios sobre el capital contenido en el pagaré No. 155726461 desde el 18/11/2015 hasta 14/11/2023

INTERESES MORATORIOS							
CAPITAL	FECHA DE INICIO	FECHA DE TERMINACION	No. DIAS	INTERES ANUAL	INTERES MORA ANUAL	INTERES MORA MENSUAL	TOTAL
1.472.564	18-nov-15	31-dic-15	44	19,33%	29,00%	2,42%	\$52.185,21
1.472.564	01-ene-16	31-mar-16	91	19,68%	29,52%	2,46%	\$109.882,73
1.472.564	01-abr-16	30-jun-16	90	20,54%	30,81%	2,57%	\$113.424,24
1.472.564	01-jul-16	30-sep-16	90	21,34%	32,01%	2,67%	\$117.841,93
1.472.564	01-oct-16	31-dic-16	91	21,99%	32,99%	2,75%	\$122.780,55
1.472.564	01-ene-17	31-mar-17	91	22,34%	33,51%	2,79%	\$124.734,76
1.472.564	01-abr-17	30-jun-17	90	22,33%	33,50%	2,79%	\$123.308,83
1.472.564	01-jul-17	30-sep-17	90	21,98%	32,97%	2,75%	\$121.376,09
1.472.564	01-oct-17	31-oct-17	31	21,15%	31,73%	2,64%	\$40.228,61
1.472.564	01-nov-17	30-nov-17	30	20,96%	31,44%	2,62%	\$38.581,18
1.472.564	01-dic-17	31-dic-17	31	20,77%	31,16%	2,60%	\$39.505,82
1.472.564	01-ene-18	31-ene-18	31	20,69%	31,04%	2,59%	\$39.353,66
1.472.564	01-feb-18	28-feb-18	28	21,01%	31,52%	2,63%	\$36.095,00
1.472.564	01-mar-18	31-mar-18	31	20,68%	31,02%	2,59%	\$39.334,64
1.472.564	01-abr-18	30-abr-18	30	20,48%	30,72%	2,56%	\$37.697,64
1.472.564	01-may-18	31-may-18	31	20,44%	30,66%	2,56%	\$38.878,14
1.472.564	01-jun-18	30-jun-18	30	20,28%	30,42%	2,54%	\$37.329,50
1.472.564	01-jul-18	31-jul-18	31	20,03%	30,05%	2,50%	\$38.098,30
1.472.564	01-ago-18	30-ago-18	30	19,94%	29,91%	2,49%	\$36.703,66
1.472.564	01-sep-18	30-sep-18	30	19,81%	29,72%	2,48%	\$36.464,37

DIANA MARIA CASTAÑEDA FORERO
Abogada U. Santo Tomas

1.472.564	01-oct-18	31-oct-18	31	19,63%	29,45%	2,45%	\$37.337,47
1.472.564	01-nov-18	30-nov-18	30	19,49%	29,24%	2,44%	\$35.875,34
1.472.564	01-dic-18	31-dic-18	31	19,40%	29,10%	2,43%	\$36.900,00
1.472.564	01-ene-19	31-ene-19	31	19,16%	28,74%	2,40%	\$36.443,50
1.472.564	01-feb-19	28-feb-19	28	19,70%	29,55%	2,46%	\$33.844,43
1.472.564	01-mar-19	31-mar-19	31	19,37%	29,06%	2,42%	\$36.842,94
1.472.564	01-abr-19	30-abr-19	30	19,32%	28,98%	2,42%	\$35.562,42
1.472.564	01-may-19	31-may-19	31	19,34%	29,01%	2,42%	\$36.785,88
1.472.564	01-jun-19	30-jun-19	30	19,30%	28,95%	2,41%	\$35.525,61
1.472.564	01-jul-19	31-jul-19	31	19,28%	28,92%	2,41%	\$36.671,75
1.472.564	01-ago-19	31-ago-19	31	19,32%	28,98%	2,42%	\$36.747,83
1.472.564	01-sep-19	30-sep-19	30	19,31%	28,97%	2,41%	\$35.544,01
1.472.564	01-oct-19	31-oct-19	31	19,10%	28,65%	2,39%	\$36.329,38
1.472.564	01-nov-19	30-nov-19	30	19,03%	28,55%	2,38%	\$35.028,62
1.472.564	01-dic-19	31-dic-19	31	18,95%	28,43%	2,37%	\$36.044,07
1.472.564	01-ene-20	31-ene-20	31	18,77%	28,16%	2,35%	\$35.701,70
1.472.564	01-feb-20	29-feb-20	29	19,06%	28,59%	2,38%	\$33.914,38
1.472.564	01-mar-20	31-mar-20	31	18,95%	28,43%	2,37%	\$36.044,07
1.472.564	01-abr-20	30-abr-20	30	18,69%	28,04%	2,34%	\$34.402,78
1.472.564	01-may-20	31-may-20	31	18,19%	27,29%	2,27%	\$34.598,50
1.472.564	01-jun-20	30-jun-20	30	18,12%	27,18%	2,27%	\$33.353,57
1.472.564	01-jul-20	31-jul-20	31	18,12%	27,18%	2,27%	\$34.465,36
1.472.564	01-ago-20	31-ago-20	31	18,29%	27,44%	2,29%	\$34.788,71
1.472.564	01-sep-20	30-sep-20	30	18,35%	27,53%	2,29%	\$33.776,94
1.472.564	01-oct-20	31-oct-20	31	18,09%	27,14%	2,26%	\$34.414,64
1.472.564	01-nov-20	30-nov-20	30	17,84%	26,76%	2,23%	\$32.838,18
1.472.564	01-dic-20	31-dic-20	31	17,46%	26,19%	2,18%	\$33.210,00
1.472.564	01-ene-21	31-ene-21	31	17,32%	25,98%	2,17%	\$32.943,71
1.472.564	01-feb-21	28-feb-21	28	17,54%	26,31%	2,19%	\$30.133,57
1.472.564	01-mar-21	31-mar-21	31	17,41%	26,12%	2,18%	\$33.121,24
1.472.564	01-abr-21	30-abr-21	30	17,31%	25,97%	2,16%	\$31.868,74
1.472.564	01-may-21	31-may-21	31	17,22%	25,83%	2,15%	\$32.753,50
1.472.564	01-jun-21	30-jun-21	30	17,21%	25,82%	2,15%	\$31.684,67
1.472.564	01-jul-21	31-jul-21	31	17,18%	25,77%	2,15%	\$32.677,42
1.472.564	01-ago-21	31-ago-21	31	17,24%	25,86%	2,16%	\$32.791,55
1.472.564	01-sep-21	30-sep-21	30	17,19%	25,79%	2,15%	\$31.647,85
1.472.564	01-oct-21	31-oct-21	31	17,08%	25,62%	2,14%	\$32.487,22
1.472.564	01-nov-21	30-nov-21	30	17,27%	25,91%	2,16%	\$31.795,11
1.472.564	01-dic-21	31-dic-21	31	17,46%	26,19%	2,18%	\$33.210,00
1.472.564	01-ene-22	31-ene-22	31	17,66%	26,49%	2,21%	\$33.590,41
1.472.564	01-feb-22	28-feb-22	28	18,30%	27,45%	2,29%	\$31.439,24
1.472.564	01-mar-22	30-mar-22	30	18,47%	27,71%	2,31%	\$34.003,96
1.472.564	01-abr-22	30-abr-22	30	19,05%	28,58%	2,38%	\$35.071,57
1.472.564	01-may-22	31-may-22	31	19,71%	29,57%	2,46%	\$37.495,98
1.472.564	01-jun-22	30-jun-22	30	20,40%	30,60%	2,55%	\$37.550,38
1.472.564	01-jul-22	31-jul-22	31	21,28%	31,92%	2,66%	\$40.475,88
1.472.564	01-ago-22	31-ago-22	31	22,21%	33,32%	2,78%	\$42.251,13
1.472.564	01-sep-22	30-sep-22	30	23,50%	35,25%	2,94%	\$43.256,57
1.472.564	01-oct-22	31-oct-22	31	24,61%	36,92%	3,08%	\$46.816,08
1.472.564	01-nov-22	30-nov-22	30	25,78%	38,67%	3,22%	\$47.453,37
1.472.564	01-dic-22	31-dic-22	31	27,64%	41,46%	3,46%	\$52.572,99
1.472.564	01-ene-23	31-ene-23	31	28,84%	43,26%	3,61%	\$54.855,46
1.472.564	01-feb-23	28-feb-23	28	30,18%	45,27%	3,77%	\$51.848,98
1.472.564	01-mar-23	31-mar-23	31	30,84%	46,26%	3,86%	\$58.659,59
1.472.564	01-abr-23	30-abr-23	30	31,39%	47,09%	3,92%	\$57.785,87
1.472.564	01-may-23	31-may-23	31	30,27%	45,41%	3,78%	\$57.581,75
1.472.564	01-jun-23	30-jun-23	30	29,76%	44,64%	3,72%	\$54.779,38
1.472.564	01-jul-23	31-jul-23	31	29,36%	44,04%	3,67%	\$55.844,54

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1.472.564	01-ago-23	31-ago-23	31	28,75%	43,13%	3,59%	\$54.690,62
1.472.564	01-sep-23	30-sep-23	30	28,03%	42,05%	3,50%	\$51.601,10
1.472.564	01-oct-23	31-oct-23	31	26,53%	39,80%	3,32%	\$50.468,04
1.472.564	01-nov-23	14-nov-23	14	25,52%	38,28%	3,19%	\$21.921,57
TOTAL INTERES MORATORIO							\$3.735.925,96

1.21. Intereses moratorios sobre el capital contenido en el pagaré No. 155726461 desde el 18/12/2015 hasta 14/11/2023

INTERESES MORATORIOS							
CAPITAL	FECHA DE INICIO	FECHA DE TERMINACION	No. DIAS	INTERES ANUAL	INTERES MORA ANUAL	INTERES MORA MENSUAL	TOTAL
1.472.564	18-dic-15	31-dic-15	14	19,33%	29,00%	2,42%	\$16.604,39
1.472.564	01-ene-16	31-mar-16	91	19,68%	29,52%	2,46%	\$109.882,73
1.472.564	01-abr-16	30-jun-16	90	20,54%	30,81%	2,57%	\$113.424,24
1.472.564	01-jul-16	30-sep-16	90	21,34%	32,01%	2,67%	\$117.841,93
1.472.564	01-oct-16	31-dic-16	91	21,99%	32,99%	2,75%	\$122.780,55
1.472.564	01-ene-17	31-mar-17	91	22,34%	33,51%	2,79%	\$124.734,76
1.472.564	01-abr-17	30-jun-17	90	22,33%	33,50%	2,79%	\$123.308,83
1.472.564	01-jul-17	30-sep-17	90	21,98%	32,97%	2,75%	\$121.376,09
1.472.564	01-oct-17	31-oct-17	31	21,15%	31,73%	2,64%	\$40.228,61
1.472.564	01-nov-17	30-nov-17	30	20,96%	31,44%	2,62%	\$38.581,18
1.472.564	01-dic-17	31-dic-17	31	20,77%	31,16%	2,60%	\$39.505,82
1.472.564	01-ene-18	31-ene-18	31	20,69%	31,04%	2,59%	\$39.353,66
1.472.564	01-feb-18	28-feb-18	28	21,01%	31,52%	2,63%	\$36.095,00
1.472.564	01-mar-18	31-mar-18	31	20,68%	31,02%	2,59%	\$39.334,64
1.472.564	01-abr-18	30-abr-18	30	20,48%	30,72%	2,56%	\$37.697,64
1.472.564	01-may-18	31-may-18	31	20,44%	30,66%	2,56%	\$38.878,14
1.472.564	01-jun-18	30-jun-18	30	20,28%	30,42%	2,54%	\$37.329,50
1.472.564	01-jul-18	31-jul-18	31	20,03%	30,05%	2,50%	\$38.098,30
1.472.564	01-ago-18	30-ago-18	30	19,94%	29,91%	2,49%	\$36.703,66
1.472.564	01-sep-18	30-sep-18	30	19,81%	29,72%	2,48%	\$36.464,37
1.472.564	01-oct-18	31-oct-18	31	19,63%	29,45%	2,45%	\$37.337,47
1.472.564	01-nov-18	30-nov-18	30	19,49%	29,24%	2,44%	\$35.875,34
1.472.564	01-dic-18	31-dic-18	31	19,40%	29,10%	2,43%	\$36.900,00
1.472.564	01-ene-19	31-ene-19	31	19,16%	28,74%	2,40%	\$36.443,50
1.472.564	01-feb-19	28-feb-19	28	19,70%	29,55%	2,46%	\$33.844,43
1.472.564	01-mar-19	31-mar-19	31	19,37%	29,06%	2,42%	\$36.842,94
1.472.564	01-abr-19	30-abr-19	30	19,32%	28,98%	2,42%	\$35.562,42
1.472.564	01-may-19	31-may-19	31	19,34%	29,01%	2,42%	\$36.785,88
1.472.564	01-jun-19	30-jun-19	30	19,30%	28,95%	2,41%	\$35.525,61
1.472.564	01-jul-19	31-jul-19	31	19,28%	28,92%	2,41%	\$36.671,75
1.472.564	01-ago-19	31-ago-19	31	19,32%	28,98%	2,42%	\$36.747,83
1.472.564	01-sep-19	30-sep-19	30	19,31%	28,97%	2,41%	\$35.544,01
1.472.564	01-oct-19	31-oct-19	31	19,10%	28,65%	2,39%	\$36.329,38
1.472.564	01-nov-19	30-nov-19	30	19,03%	28,55%	2,38%	\$35.028,62
1.472.564	01-dic-19	31-dic-19	31	18,95%	28,43%	2,37%	\$36.044,07
1.472.564	01-ene-20	31-ene-20	31	18,77%	28,16%	2,35%	\$35.701,70
1.472.564	01-feb-20	29-feb-20	29	19,06%	28,59%	2,38%	\$33.914,38
1.472.564	01-mar-20	31-mar-20	31	18,95%	28,43%	2,37%	\$36.044,07
1.472.564	01-abr-20	30-abr-20	30	18,69%	28,04%	2,34%	\$34.402,78
1.472.564	01-may-20	31-may-20	31	18,19%	27,29%	2,27%	\$34.598,50
1.472.564	01-jun-20	30-jun-20	30	18,12%	27,18%	2,27%	\$33.353,57
1.472.564	01-jul-20	31-jul-20	31	18,12%	27,18%	2,27%	\$34.465,36
1.472.564	01-ago-20	31-ago-20	31	18,29%	27,44%	2,29%	\$34.788,71

1.472.564	01-sep-20	30-sep-20	30	18,35%	27,53%	2,29%	\$33.776,94
1.472.564	01-oct-20	31-oct-20	31	18,09%	27,14%	2,26%	\$34.414,64
1.472.564	01-nov-20	30-nov-20	30	17,84%	26,76%	2,23%	\$32.838,18
1.472.564	01-dic-20	31-dic-20	31	17,46%	26,19%	2,18%	\$33.210,00
1.472.564	01-ene-21	31-ene-21	31	17,32%	25,98%	2,17%	\$32.943,71
1.472.564	01-feb-21	28-feb-21	28	17,54%	26,31%	2,19%	\$30.133,57
1.472.564	01-mar-21	31-mar-21	31	17,41%	26,12%	2,18%	\$33.121,24
1.472.564	01-abr-21	30-abr-21	30	17,31%	25,97%	2,16%	\$31.868,74
1.472.564	01-may-21	31-may-21	31	17,22%	25,83%	2,15%	\$32.753,50
1.472.564	01-jun-21	30-jun-21	30	17,21%	25,82%	2,15%	\$31.684,67
1.472.564	01-jul-21	31-jul-21	31	17,18%	25,77%	2,15%	\$32.677,42
1.472.564	01-ago-21	31-ago-21	31	17,24%	25,86%	2,16%	\$32.791,55
1.472.564	01-sep-21	30-sep-21	30	17,19%	25,79%	2,15%	\$31.647,85
1.472.564	01-oct-21	31-oct-21	31	17,08%	25,62%	2,14%	\$32.487,22
1.472.564	01-nov-21	30-nov-21	30	17,27%	25,91%	2,16%	\$31.795,11
1.472.564	01-dic-21	31-dic-21	31	17,46%	26,19%	2,18%	\$33.210,00
1.472.564	01-ene-22	31-ene-22	31	17,66%	26,49%	2,21%	\$33.590,41
1.472.564	01-feb-22	28-feb-22	28	18,30%	27,45%	2,29%	\$31.439,24
1.472.564	01-mar-22	30-mar-22	30	18,47%	27,71%	2,31%	\$34.003,96
1.472.564	01-abr-22	30-abr-22	30	19,05%	28,58%	2,38%	\$35.071,57
1.472.564	01-may-22	31-may-22	31	19,71%	29,57%	2,46%	\$37.495,98
1.472.564	01-jun-22	30-jun-22	30	20,40%	30,60%	2,55%	\$37.550,38
1.472.564	01-jul-22	31-jul-22	31	21,28%	31,92%	2,66%	\$40.475,88
1.472.564	01-ago-22	31-ago-22	31	22,21%	33,32%	2,78%	\$42.251,13
1.472.564	01-sep-22	30-sep-22	30	23,50%	35,25%	2,94%	\$43.256,57
1.472.564	01-oct-22	31-oct-22	31	24,61%	36,92%	3,08%	\$46.816,08
1.472.564	01-nov-22	30-nov-22	30	25,78%	38,67%	3,22%	\$47.453,37
1.472.564	01-dic-22	31-dic-22	31	27,64%	41,46%	3,46%	\$52.572,99
1.472.564	01-ene-23	31-ene-23	31	28,84%	43,26%	3,61%	\$54.855,46
1.472.564	01-feb-23	28-feb-23	28	30,18%	45,27%	3,77%	\$51.848,98
1.472.564	01-mar-23	31-mar-23	31	30,84%	46,26%	3,86%	\$58.659,59
1.472.564	01-abr-23	30-abr-23	30	31,39%	47,09%	3,92%	\$57.785,87
1.472.564	01-may-23	31-may-23	31	30,27%	45,41%	3,78%	\$57.581,75
1.472.564	01-jun-23	30-jun-23	30	29,76%	44,64%	3,72%	\$54.779,38
1.472.564	01-jul-23	31-jul-23	31	29,36%	44,04%	3,67%	\$55.844,54
1.472.564	01-ago-23	31-ago-23	31	28,75%	43,13%	3,59%	\$54.690,62
1.472.564	01-sep-23	30-sep-23	30	28,03%	42,05%	3,50%	\$51.601,10
1.472.564	01-oct-23	31-oct-23	31	26,53%	39,80%	3,32%	\$50.468,04
1.472.564	01-nov-23	14-nov-23	14	25,52%	38,28%	3,19%	\$21.921,57
TOTAL INTERES MORATORIO							\$3.700.345,13

1.24. Intereses moratorios sobre el capital contenido en el pagaré No. 155726461 desde el 18/01/2016 hasta 14/11/2023

INTERESES MORATORIOS							
CAPITAL	FECHA DE INICIO	FECHA DE TERMINACION	No. DIAS	INTERES ANUAL	INTERES MORA ANUAL	INTERES MORA MENSUAL	TOTAL
1.472.564	18-ene-16	31-mar-16	74	19,68%	29,52%	2,46%	\$89.355,18
1.472.564	01-abr-16	30-jun-16	90	20,54%	30,81%	2,57%	\$113.424,24
1.472.564	01-jul-16	30-sep-16	90	21,34%	32,01%	2,67%	\$117.841,93
1.472.564	01-oct-16	31-dic-16	91	21,99%	32,99%	2,75%	\$122.780,55
1.472.564	01-ene-17	31-mar-17	91	22,34%	33,51%	2,79%	\$124.734,76
1.472.564	01-abr-17	30-jun-17	90	22,33%	33,50%	2,79%	\$123.308,83
1.472.564	01-jul-17	30-sep-17	90	21,98%	32,97%	2,75%	\$121.376,09
1.472.564	01-oct-17	31-oct-17	31	21,15%	31,73%	2,64%	\$40.228,61

DIANA MARIA CASTAÑEDA FORERO
Abogada U. Santo Tomas

1.472.564	01-nov-17	30-nov-17	30	20,96%	31,44%	2,62%	\$38.581,18
1.472.564	01-dic-17	31-dic-17	31	20,77%	31,16%	2,60%	\$39.505,82
1.472.564	01-ene-18	31-ene-18	31	20,69%	31,04%	2,59%	\$39.353,66
1.472.564	01-feb-18	28-feb-18	28	21,01%	31,52%	2,63%	\$36.095,00
1.472.564	01-mar-18	31-mar-18	31	20,68%	31,02%	2,59%	\$39.334,64
1.472.564	01-abr-18	30-abr-18	30	20,48%	30,72%	2,56%	\$37.697,64
1.472.564	01-may-18	31-may-18	31	20,44%	30,66%	2,56%	\$38.878,14
1.472.564	01-jun-18	30-jun-18	30	20,28%	30,42%	2,54%	\$37.329,50
1.472.564	01-jul-18	31-jul-18	31	20,03%	30,05%	2,50%	\$38.098,30
1.472.564	01-ago-18	30-ago-18	30	19,94%	29,91%	2,49%	\$36.703,66
1.472.564	01-sep-18	30-sep-18	30	19,81%	29,72%	2,48%	\$36.464,37
1.472.564	01-oct-18	31-oct-18	31	19,63%	29,45%	2,45%	\$37.337,47
1.472.564	01-nov-18	30-nov-18	30	19,49%	29,24%	2,44%	\$35.875,34
1.472.564	01-dic-18	31-dic-18	31	19,40%	29,10%	2,43%	\$36.900,00
1.472.564	01-ene-19	31-ene-19	31	19,16%	28,74%	2,40%	\$36.443,50
1.472.564	01-feb-19	28-feb-19	28	19,70%	29,55%	2,46%	\$33.844,43
1.472.564	01-mar-19	31-mar-19	31	19,37%	29,06%	2,42%	\$36.842,94
1.472.564	01-abr-19	30-abr-19	30	19,32%	28,98%	2,42%	\$35.562,42
1.472.564	01-may-19	31-may-19	31	19,34%	29,01%	2,42%	\$36.785,88
1.472.564	01-jun-19	30-jun-19	30	19,30%	28,95%	2,41%	\$35.525,61
1.472.564	01-jul-19	31-jul-19	31	19,28%	28,92%	2,41%	\$36.671,75
1.472.564	01-ago-19	31-ago-19	31	19,32%	28,98%	2,42%	\$36.747,83
1.472.564	01-sep-19	30-sep-19	30	19,31%	28,97%	2,41%	\$35.544,01
1.472.564	01-oct-19	31-oct-19	31	19,10%	28,65%	2,39%	\$36.329,38
1.472.564	01-nov-19	30-nov-19	30	19,03%	28,55%	2,38%	\$35.028,62
1.472.564	01-dic-19	31-dic-19	31	18,95%	28,43%	2,37%	\$36.044,07
1.472.564	01-ene-20	31-ene-20	31	18,77%	28,16%	2,35%	\$35.701,70
1.472.564	01-feb-20	29-feb-20	29	19,06%	28,59%	2,38%	\$33.914,38
1.472.564	01-mar-20	31-mar-20	31	18,95%	28,43%	2,37%	\$36.044,07
1.472.564	01-abr-20	30-abr-20	30	18,69%	28,04%	2,34%	\$34.402,78
1.472.564	01-may-20	31-may-20	31	18,19%	27,29%	2,27%	\$34.598,50
1.472.564	01-jun-20	30-jun-20	30	18,12%	27,18%	2,27%	\$33.353,57
1.472.564	01-jul-20	31-jul-20	31	18,12%	27,18%	2,27%	\$34.465,36
1.472.564	01-ago-20	31-ago-20	31	18,29%	27,44%	2,29%	\$34.788,71
1.472.564	01-sep-20	30-sep-20	30	18,35%	27,53%	2,29%	\$33.776,94
1.472.564	01-oct-20	31-oct-20	31	18,09%	27,14%	2,26%	\$34.414,64
1.472.564	01-nov-20	30-nov-20	30	17,84%	26,76%	2,23%	\$32.838,18
1.472.564	01-dic-20	31-dic-20	31	17,46%	26,19%	2,18%	\$33.210,00
1.472.564	01-ene-21	31-ene-21	31	17,32%	25,98%	2,17%	\$32.943,71
1.472.564	01-feb-21	28-feb-21	28	17,54%	26,31%	2,19%	\$30.133,57
1.472.564	01-mar-21	31-mar-21	31	17,41%	26,12%	2,18%	\$33.121,24
1.472.564	01-abr-21	30-abr-21	30	17,31%	25,97%	2,16%	\$31.868,74
1.472.564	01-may-21	31-may-21	31	17,22%	25,83%	2,15%	\$32.753,50
1.472.564	01-jun-21	30-jun-21	30	17,21%	25,82%	2,15%	\$31.684,67
1.472.564	01-jul-21	31-jul-21	31	17,18%	25,77%	2,15%	\$32.677,42
1.472.564	01-ago-21	31-ago-21	31	17,24%	25,86%	2,16%	\$32.791,55
1.472.564	01-sep-21	30-sep-21	30	17,19%	25,79%	2,15%	\$31.647,85
1.472.564	01-oct-21	31-oct-21	31	17,08%	25,62%	2,14%	\$32.487,22
1.472.564	01-nov-21	30-nov-21	30	17,27%	25,91%	2,16%	\$31.795,11
1.472.564	01-dic-21	31-dic-21	31	17,46%	26,19%	2,18%	\$33.210,00
1.472.564	01-ene-22	31-ene-22	31	17,66%	26,49%	2,21%	\$33.590,41
1.472.564	01-feb-22	28-feb-22	28	18,30%	27,45%	2,29%	\$31.439,24
1.472.564	01-mar-22	30-mar-22	30	18,47%	27,71%	2,31%	\$34.003,96
1.472.564	01-abr-22	30-abr-22	30	19,05%	28,58%	2,38%	\$35.071,57
1.472.564	01-may-22	31-may-22	31	19,71%	29,57%	2,46%	\$37.495,98
1.472.564	01-jun-22	30-jun-22	30	20,40%	30,60%	2,55%	\$37.550,38
1.472.564	01-jul-22	31-jul-22	31	21,28%	31,92%	2,66%	\$40.475,88
1.472.564	01-ago-22	31-ago-22	31	22,21%	33,32%	2,78%	\$42.251,13

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1.472.564	01-sep-22	30-sep-22	30	23,50%	35,25%	2,94%	\$43.256,57
1.472.564	01-oct-22	31-oct-22	31	24,61%	36,92%	3,08%	\$46.816,08
1.472.564	01-nov-22	30-nov-22	30	25,78%	38,67%	3,22%	\$47.453,37
1.472.564	01-dic-22	31-dic-22	31	27,64%	41,46%	3,46%	\$52.572,99
1.472.564	01-ene-23	31-ene-23	31	28,84%	43,26%	3,61%	\$54.855,46
1.472.564	01-feb-23	28-feb-23	28	30,18%	45,27%	3,77%	\$51.848,98
1.472.564	01-mar-23	31-mar-23	31	30,84%	46,26%	3,86%	\$58.659,59
1.472.564	01-abr-23	30-abr-23	30	31,39%	47,09%	3,92%	\$57.785,87
1.472.564	01-may-23	31-may-23	31	30,27%	45,41%	3,78%	\$57.581,75
1.472.564	01-jun-23	30-jun-23	30	29,76%	44,64%	3,72%	\$54.779,38
1.472.564	01-jul-23	31-jul-23	31	29,36%	44,04%	3,67%	\$55.844,54
1.472.564	01-ago-23	31-ago-23	31	28,75%	43,13%	3,59%	\$54.690,62
1.472.564	01-sep-23	30-sep-23	30	28,03%	42,05%	3,50%	\$51.601,10
1.472.564	01-oct-23	31-oct-23	31	26,53%	39,80%	3,32%	\$50.468,04
1.472.564	01-nov-23	14-nov-23	14	25,52%	38,28%	3,19%	\$21.921,57
TOTAL INTERES MORATORIO							\$3.663.213,20

1.27. Intereses moratorios sobre el capital contenido en el pagaré No. 155726461 desde el 18/02/2016 hasta 14/11/2023

INTERESES MORATORIOS							
CAPITAL	FECHA DE INICIO	FECHA DE TERMINACION	No. DIAS	INTERES ANUAL	INTERES MORA ANUAL	INTERES MORA MENSUAL	TOTAL
1.472.564	18-feb-16	31-mar-16	44	19,68%	29,52%	2,46%	\$53.130,11
1.472.564	01-abr-16	30-jun-16	90	20,54%	30,81%	2,57%	\$113.424,24
1.472.564	01-jul-16	30-sep-16	90	21,34%	32,01%	2,67%	\$117.841,93
1.472.564	01-oct-16	31-dic-16	91	21,99%	32,99%	2,75%	\$122.780,55
1.472.564	01-ene-17	31-mar-17	91	22,34%	33,51%	2,79%	\$124.734,76
1.472.564	01-abr-17	30-jun-17	90	22,33%	33,50%	2,79%	\$123.308,83
1.472.564	01-jul-17	30-sep-17	90	21,98%	32,97%	2,75%	\$121.376,09
1.472.564	01-oct-17	31-oct-17	31	21,15%	31,73%	2,64%	\$40.228,61
1.472.564	01-nov-17	30-nov-17	30	20,96%	31,44%	2,62%	\$38.581,18
1.472.564	01-dic-17	31-dic-17	31	20,77%	31,16%	2,60%	\$39.505,82
1.472.564	01-ene-18	31-ene-18	31	20,69%	31,04%	2,59%	\$39.353,66
1.472.564	01-feb-18	28-feb-18	28	21,01%	31,52%	2,63%	\$36.095,00
1.472.564	01-mar-18	31-mar-18	31	20,68%	31,02%	2,59%	\$39.334,64
1.472.564	01-abr-18	30-abr-18	30	20,48%	30,72%	2,56%	\$37.697,64
1.472.564	01-may-18	31-may-18	31	20,44%	30,66%	2,56%	\$38.878,14
1.472.564	01-jun-18	30-jun-18	30	20,28%	30,42%	2,54%	\$37.329,50
1.472.564	01-jul-18	31-jul-18	31	20,03%	30,05%	2,50%	\$38.098,30
1.472.564	01-ago-18	30-ago-18	30	19,94%	29,91%	2,49%	\$36.703,66
1.472.564	01-sep-18	30-sep-18	30	19,81%	29,72%	2,48%	\$36.464,37
1.472.564	01-oct-18	31-oct-18	31	19,63%	29,45%	2,45%	\$37.337,47
1.472.564	01-nov-18	30-nov-18	30	19,49%	29,24%	2,44%	\$35.875,34
1.472.564	01-dic-18	31-dic-18	31	19,40%	29,10%	2,43%	\$36.900,00
1.472.564	01-ene-19	31-ene-19	31	19,16%	28,74%	2,40%	\$36.443,50
1.472.564	01-feb-19	28-feb-19	28	19,70%	29,55%	2,46%	\$33.844,43
1.472.564	01-mar-19	31-mar-19	31	19,37%	29,06%	2,42%	\$36.842,94
1.472.564	01-abr-19	30-abr-19	30	19,32%	28,98%	2,42%	\$35.562,42
1.472.564	01-may-19	31-may-19	31	19,34%	29,01%	2,42%	\$36.785,88
1.472.564	01-jun-19	30-jun-19	30	19,30%	28,95%	2,41%	\$35.525,61
1.472.564	01-jul-19	31-jul-19	31	19,28%	28,92%	2,41%	\$36.671,75
1.472.564	01-ago-19	31-ago-19	31	19,32%	28,98%	2,42%	\$36.747,83
1.472.564	01-sep-19	30-sep-19	30	19,31%	28,97%	2,41%	\$35.544,01
1.472.564	01-oct-19	31-oct-19	31	19,10%	28,65%	2,39%	\$36.329,38

1.472.564	01-nov-19	30-nov-19	30	19,03%	28,55%	2,38%	\$35.028,62
1.472.564	01-dic-19	31-dic-19	31	18,95%	28,43%	2,37%	\$36.044,07
1.472.564	01-ene-20	31-ene-20	31	18,77%	28,16%	2,35%	\$35.701,70
1.472.564	01-feb-20	29-feb-20	29	19,06%	28,59%	2,38%	\$33.914,38
1.472.564	01-mar-20	31-mar-20	31	18,95%	28,43%	2,37%	\$36.044,07
1.472.564	01-abr-20	30-abr-20	30	18,69%	28,04%	2,34%	\$34.402,78
1.472.564	01-may-20	31-may-20	31	18,19%	27,29%	2,27%	\$34.598,50
1.472.564	01-jun-20	30-jun-20	30	18,12%	27,18%	2,27%	\$33.353,57
1.472.564	01-jul-20	31-jul-20	31	18,12%	27,18%	2,27%	\$34.465,36
1.472.564	01-ago-20	31-ago-20	31	18,29%	27,44%	2,29%	\$34.788,71
1.472.564	01-sep-20	30-sep-20	30	18,35%	27,53%	2,29%	\$33.776,94
1.472.564	01-oct-20	31-oct-20	31	18,09%	27,14%	2,26%	\$34.414,64
1.472.564	01-nov-20	30-nov-20	30	17,84%	26,76%	2,23%	\$32.838,18
1.472.564	01-dic-20	31-dic-20	31	17,46%	26,19%	2,18%	\$33.210,00
1.472.564	01-ene-21	31-ene-21	31	17,32%	25,98%	2,17%	\$32.943,71
1.472.564	01-feb-21	28-feb-21	28	17,54%	26,31%	2,19%	\$30.133,57
1.472.564	01-mar-21	31-mar-21	31	17,41%	26,12%	2,18%	\$33.121,24
1.472.564	01-abr-21	30-abr-21	30	17,31%	25,97%	2,16%	\$31.868,74
1.472.564	01-may-21	31-may-21	31	17,22%	25,83%	2,15%	\$32.753,50
1.472.564	01-jun-21	30-jun-21	30	17,21%	25,82%	2,15%	\$31.684,67
1.472.564	01-jul-21	31-jul-21	31	17,18%	25,77%	2,15%	\$32.677,42
1.472.564	01-ago-21	31-ago-21	31	17,24%	25,86%	2,16%	\$32.791,55
1.472.564	01-sep-21	30-sep-21	30	17,19%	25,79%	2,15%	\$31.647,85
1.472.564	01-oct-21	31-oct-21	31	17,08%	25,62%	2,14%	\$32.487,22
1.472.564	01-nov-21	30-nov-21	30	17,27%	25,91%	2,16%	\$31.795,11
1.472.564	01-dic-21	31-dic-21	31	17,46%	26,19%	2,18%	\$33.210,00
1.472.564	01-ene-22	31-ene-22	31	17,66%	26,49%	2,21%	\$33.590,41
1.472.564	01-feb-22	28-feb-22	28	18,30%	27,45%	2,29%	\$31.439,24
1.472.564	01-mar-22	30-mar-22	30	18,47%	27,71%	2,31%	\$34.003,96
1.472.564	01-abr-22	30-abr-22	30	19,05%	28,58%	2,38%	\$35.071,57
1.472.564	01-may-22	31-may-22	31	19,71%	29,57%	2,46%	\$37.495,98
1.472.564	01-jun-22	30-jun-22	30	20,40%	30,60%	2,55%	\$37.550,38
1.472.564	01-jul-22	31-jul-22	31	21,28%	31,92%	2,66%	\$40.475,88
1.472.564	01-ago-22	31-ago-22	31	22,21%	33,32%	2,78%	\$42.251,13
1.472.564	01-sep-22	30-sep-22	30	23,50%	35,25%	2,94%	\$43.256,57
1.472.564	01-oct-22	31-oct-22	31	24,61%	36,92%	3,08%	\$46.816,08
1.472.564	01-nov-22	30-nov-22	30	25,78%	38,67%	3,22%	\$47.453,37
1.472.564	01-dic-22	31-dic-22	31	27,64%	41,46%	3,46%	\$52.572,99
1.472.564	01-ene-23	31-ene-23	31	28,84%	43,26%	3,61%	\$54.855,46
1.472.564	01-feb-23	28-feb-23	28	30,18%	45,27%	3,77%	\$51.848,98
1.472.564	01-mar-23	31-mar-23	31	30,84%	46,26%	3,86%	\$58.659,59
1.472.564	01-abr-23	30-abr-23	30	31,39%	47,09%	3,92%	\$57.785,87
1.472.564	01-may-23	31-may-23	31	30,27%	45,41%	3,78%	\$57.581,75
1.472.564	01-jun-23	30-jun-23	30	29,76%	44,64%	3,72%	\$54.779,38
1.472.564	01-jul-23	31-jul-23	31	29,36%	44,04%	3,67%	\$55.844,54
1.472.564	01-ago-23	31-ago-23	31	28,75%	43,13%	3,59%	\$54.690,62
1.472.564	01-sep-23	30-sep-23	30	28,03%	42,05%	3,50%	\$51.601,10
1.472.564	01-oct-23	31-oct-23	31	26,53%	39,80%	3,32%	\$50.468,04
1.472.564	01-nov-23	14-nov-23	14	25,52%	38,28%	3,19%	\$21.921,57
TOTAL INTERES MORATORIO							\$3.626.988,13

**1.30. Intereses moratorios sobre el capital acelerado contenido en el pagaré
No. 155726461 desde el 07/04/2016 hasta 14/11/2023**

INTERESES MORATORIOS

CAPITAL	FECHA DE INICIO	FECHA DE TERMINACION	No. DIAS	INTERES ANUAL	INTERES MORA ANUAL	INTERES MORA MENSUAL	TOTAL
35.372.146	07-abr-16	30-jun-16	84	20,54%	30,81%	2,57%	\$2.542.903,58
35.372.146	01-jul-16	30-sep-16	90	21,34%	32,01%	2,67%	\$2.830.655,98
35.372.146	01-oct-16	31-dic-16	91	21,99%	32,99%	2,75%	\$2.949.285,32
35.372.146	01-ene-17	31-mar-17	91	22,34%	33,51%	2,79%	\$2.996.227,10
35.372.146	01-abr-17	30-jun-17	90	22,33%	33,50%	2,79%	\$2.961.975,08
35.372.146	01-jul-17	30-sep-17	90	21,98%	32,97%	2,75%	\$2.915.549,13
35.372.146	01-oct-17	31-oct-17	31	21,15%	31,73%	2,64%	\$966.322,81
35.372.146	01-nov-17	30-nov-17	30	20,96%	31,44%	2,62%	\$926.750,23
35.372.146	01-dic-17	31-dic-17	31	20,77%	31,16%	2,60%	\$948.960,99
35.372.146	01-ene-18	31-ene-18	31	20,69%	31,04%	2,59%	\$945.305,86
35.372.146	01-feb-18	28-feb-18	28	21,01%	31,52%	2,63%	\$867.030,25
35.372.146	01-mar-18	31-mar-18	31	20,68%	31,02%	2,59%	\$944.848,97
35.372.146	01-abr-18	30-abr-18	30	20,48%	30,72%	2,56%	\$905.526,94
35.372.146	01-may-18	31-may-18	31	20,44%	30,66%	2,56%	\$933.883,61
35.372.146	01-jun-18	30-jun-18	30	20,28%	30,42%	2,54%	\$896.683,90
35.372.146	01-jul-18	31-jul-18	31	20,03%	30,05%	2,50%	\$915.151,11
35.372.146	01-ago-18	30-ago-18	30	19,94%	29,91%	2,49%	\$881.650,74
35.372.146	01-sep-18	30-sep-18	30	19,81%	29,72%	2,48%	\$875.902,77
35.372.146	01-oct-18	31-oct-18	31	19,63%	29,45%	2,45%	\$896.875,50
35.372.146	01-nov-18	30-nov-18	30	19,49%	29,24%	2,44%	\$861.753,91
35.372.146	01-dic-18	31-dic-18	31	19,40%	29,10%	2,43%	\$886.367,03
35.372.146	01-ene-19	31-ene-19	31	19,16%	28,74%	2,40%	\$875.401,66
35.372.146	01-feb-19	28-feb-19	28	19,70%	29,55%	2,46%	\$812.969,82
35.372.146	01-mar-19	31-mar-19	31	19,37%	29,06%	2,42%	\$884.996,35
35.372.146	01-abr-19	30-abr-19	30	19,32%	28,98%	2,42%	\$854.237,33
35.372.146	01-may-19	31-may-19	31	19,34%	29,01%	2,42%	\$883.625,68
35.372.146	01-jun-19	30-jun-19	30	19,30%	28,95%	2,41%	\$853.353,02
35.372.146	01-jul-19	31-jul-19	31	19,28%	28,92%	2,41%	\$880.884,34
35.372.146	01-ago-19	31-ago-19	31	19,32%	28,98%	2,42%	\$882.711,90
35.372.146	01-sep-19	30-sep-19	30	19,31%	28,97%	2,41%	\$853.795,17
35.372.146	01-oct-19	31-oct-19	31	19,10%	28,65%	2,39%	\$872.660,32
35.372.146	01-nov-19	30-nov-19	30	19,03%	28,55%	2,38%	\$841.414,92
35.372.146	01-dic-19	31-dic-19	31	18,95%	28,43%	2,37%	\$865.806,97
35.372.146	01-ene-20	31-ene-20	31	18,77%	28,16%	2,35%	\$857.582,94
35.372.146	01-feb-20	29-feb-20	29	19,06%	28,59%	2,38%	\$814.650,00
35.372.146	01-mar-20	31-mar-20	31	18,95%	28,43%	2,37%	\$865.806,97
35.372.146	01-abr-20	30-abr-20	30	18,69%	28,04%	2,34%	\$826.381,76
35.372.146	01-may-20	31-may-20	31	18,19%	27,29%	2,27%	\$831.083,31
35.372.146	01-jun-20	30-jun-20	30	18,12%	27,18%	2,27%	\$801.179,11
35.372.146	01-jul-20	31-jul-20	31	18,12%	27,18%	2,27%	\$827.885,08
35.372.146	01-ago-20	31-ago-20	31	18,29%	27,44%	2,29%	\$835.652,21
35.372.146	01-sep-20	30-sep-20	30	18,35%	27,53%	2,29%	\$811.348,60
35.372.146	01-oct-20	31-oct-20	31	18,09%	27,14%	2,26%	\$826.666,70
35.372.146	01-nov-20	30-nov-20	30	17,84%	26,76%	2,23%	\$788.798,86
35.372.146	01-dic-20	31-dic-20	31	17,46%	26,19%	2,18%	\$797.730,32
35.372.146	01-ene-21	31-ene-21	31	17,32%	25,98%	2,17%	\$791.333,86
35.372.146	01-feb-21	28-feb-21	28	17,54%	26,31%	2,19%	\$723.832,01
35.372.146	01-mar-21	31-mar-21	31	17,41%	26,12%	2,18%	\$795.598,17
35.372.146	01-abr-21	30-abr-21	30	17,31%	25,97%	2,16%	\$765.512,19
35.372.146	01-may-21	31-may-21	31	17,22%	25,83%	2,15%	\$786.764,96
35.372.146	01-jun-21	30-jun-21	30	17,21%	25,82%	2,15%	\$761.090,67
35.372.146	01-jul-21	31-jul-21	31	17,18%	25,77%	2,15%	\$784.937,40
35.372.146	01-ago-21	31-ago-21	31	17,24%	25,86%	2,16%	\$787.678,74
35.372.146	01-sep-21	30-sep-21	30	17,19%	25,79%	2,15%	\$760.206,37
35.372.146	01-oct-21	31-oct-21	31	17,08%	25,62%	2,14%	\$780.368,49

35.372.146	01-nov-21	30-nov-21	30	17,27%	25,91%	2,16%	\$763.743,59
35.372.146	01-dic-21	31-dic-21	31	17,46%	26,19%	2,18%	\$797.730,32
35.372.146	01-ene-22	31-ene-22	31	17,66%	26,49%	2,21%	\$806.868,13
35.372.146	01-feb-22	28-feb-22	28	18,30%	27,45%	2,29%	\$755.195,32
35.372.146	01-mar-22	30-mar-22	30	18,47%	27,71%	2,31%	\$816.801,80
35.372.146	01-abr-22	30-abr-22	30	19,05%	28,58%	2,38%	\$842.446,61
35.372.146	01-may-22	31-may-22	31	19,71%	29,57%	2,46%	\$900.682,92
35.372.146	01-jun-22	30-jun-22	30	20,40%	30,60%	2,55%	\$901.989,72
35.372.146	01-jul-22	31-jul-22	31	21,28%	31,92%	2,66%	\$972.262,39
35.372.146	01-ago-22	31-ago-22	31	22,21%	33,32%	2,78%	\$1.014.905,47
35.372.146	01-sep-22	30-sep-22	30	23,50%	35,25%	2,94%	\$1.039.056,79
35.372.146	01-oct-22	31-oct-22	31	24,61%	36,92%	3,08%	\$1.124.559,13
35.372.146	01-nov-22	30-nov-22	30	25,78%	38,67%	3,22%	\$1.139.867,40
35.372.146	01-dic-22	31-dic-22	31	27,64%	41,46%	3,46%	\$1.262.844,57
35.372.146	01-ene-23	31-ene-23	31	28,84%	43,26%	3,61%	\$1.317.671,39
35.372.146	01-feb-23	28-feb-23	28	30,18%	45,27%	3,77%	\$1.245.453,26
35.372.146	01-mar-23	31-mar-23	31	30,84%	46,26%	3,86%	\$1.409.049,44
35.372.146	01-abr-23	30-abr-23	30	31,39%	47,09%	3,92%	\$1.388.061,96
35.372.146	01-may-23	31-may-23	31	30,27%	45,41%	3,78%	\$1.383.158,99
35.372.146	01-jun-23	30-jun-23	30	29,76%	44,64%	3,72%	\$1.315.843,83
35.372.146	01-jul-23	31-jul-23	31	29,36%	44,04%	3,67%	\$1.341.429,68
35.372.146	01-ago-23	31-ago-23	31	28,75%	43,13%	3,59%	\$1.313.711,68
35.372.146	01-sep-23	30-sep-23	30	28,03%	42,05%	3,50%	\$1.239.498,95
35.372.146	01-oct-23	31-oct-23	31	26,53%	39,80%	3,32%	\$1.212.282,05
35.372.146	01-nov-23	14-nov-23	14	25,52%	38,28%	3,19%	\$526.573,35
TOTAL INTERES MORATORIO							\$85.665.245,74

2. Pagaré No. 13489736-4118

2.1. Intereses moratorios sobre el capital contenido en el pagaré No. 13489736-4118 desde el 11/02/2016 hasta 14/11/2023

INTERESES MORATORIOS							
CAPITAL	FECHA DE INICIO	FECHA DE TERMINACION	No. DIAS	INTERES ANUAL	INTERES MORA ANUAL	INTERES MORA MENSUAL	TOTAL
27.750.841	11-feb-16	31-mar-16	51	19,68%	29,52%	2,46%	\$1.160.540,17
27.750.841	01-abr-16	30-jun-16	90	20,54%	30,81%	2,57%	\$2.137.508,53
27.750.841	01-jul-16	30-sep-16	90	21,34%	32,01%	2,67%	\$2.220.761,05
27.750.841	01-oct-16	31-dic-16	91	21,99%	32,99%	2,75%	\$2.313.830,43
27.750.841	01-ene-17	31-mar-17	91	22,34%	33,51%	2,79%	\$2.350.658,11
27.750.841	01-abr-17	30-jun-17	90	22,33%	33,50%	2,79%	\$2.323.786,05
27.750.841	01-jul-17	30-sep-17	90	21,98%	32,97%	2,75%	\$2.287.363,07
27.750.841	01-oct-17	31-oct-17	31	21,15%	31,73%	2,64%	\$758.118,29
27.750.841	01-nov-17	30-nov-17	30	20,96%	31,44%	2,62%	\$727.072,03
27.750.841	01-dic-17	31-dic-17	31	20,77%	31,16%	2,60%	\$744.497,25
27.750.841	01-ene-18	31-ene-18	31	20,69%	31,04%	2,59%	\$741.629,66
27.750.841	01-feb-18	28-feb-18	28	21,01%	31,52%	2,63%	\$680.219,36
27.750.841	01-mar-18	31-mar-18	31	20,68%	31,02%	2,59%	\$741.271,21
27.750.841	01-abr-18	30-abr-18	30	20,48%	30,72%	2,56%	\$710.421,53
27.750.841	01-may-18	31-may-18	31	20,44%	30,66%	2,56%	\$732.668,45
27.750.841	01-jun-18	30-jun-18	30	20,28%	30,42%	2,54%	\$703.483,82
27.750.841	01-jul-18	31-jul-18	31	20,03%	30,05%	2,50%	\$717.972,07
27.750.841	01-ago-18	30-ago-18	30	19,94%	29,91%	2,49%	\$691.689,71
27.750.841	01-sep-18	30-sep-18	30	19,81%	29,72%	2,48%	\$687.180,20
27.750.841	01-oct-18	31-oct-18	31	19,63%	29,45%	2,45%	\$703.634,14

DIANA MARIA CASTAÑEDA FORERO
Abogada U. Santo Tomas

27.750.841	01-nov-18	30-nov-18	30	19,49%	29,24%	2,44%	\$676.079,86
27.750.841	01-dic-18	31-dic-18	31	19,40%	29,10%	2,43%	\$695.389,82
27.750.841	01-ene-19	31-ene-19	31	19,16%	28,74%	2,40%	\$686.787,06
27.750.841	01-feb-19	28-feb-19	28	19,70%	29,55%	2,46%	\$637.806,83
27.750.841	01-mar-19	31-mar-19	31	19,37%	29,06%	2,42%	\$694.314,48
27.750.841	01-abr-19	30-abr-19	30	19,32%	28,98%	2,42%	\$670.182,81
27.750.841	01-may-19	31-may-19	31	19,34%	29,01%	2,42%	\$693.239,13
27.750.841	01-jun-19	30-jun-19	30	19,30%	28,95%	2,41%	\$669.489,04
27.750.841	01-jul-19	31-jul-19	31	19,28%	28,92%	2,41%	\$691.088,44
27.750.841	01-ago-19	31-ago-19	31	19,32%	28,98%	2,42%	\$692.522,24
27.750.841	01-sep-19	30-sep-19	30	19,31%	28,97%	2,41%	\$669.835,92
27.750.841	01-oct-19	31-oct-19	31	19,10%	28,65%	2,39%	\$684.636,37
27.750.841	01-nov-19	30-nov-19	30	19,03%	28,55%	2,38%	\$660.123,13
27.750.841	01-dic-19	31-dic-19	31	18,95%	28,43%	2,37%	\$679.259,65
27.750.841	01-ene-20	31-ene-20	31	18,77%	28,16%	2,35%	\$672.807,58
27.750.841	01-feb-20	29-feb-20	29	19,06%	28,59%	2,38%	\$639.124,99
27.750.841	01-mar-20	31-mar-20	31	18,95%	28,43%	2,37%	\$679.259,65
27.750.841	01-abr-20	30-abr-20	30	18,69%	28,04%	2,34%	\$648.329,02
27.750.841	01-may-20	31-may-20	31	18,19%	27,29%	2,27%	\$652.017,57
27.750.841	01-jun-20	30-jun-20	30	18,12%	27,18%	2,27%	\$628.556,55
27.750.841	01-jul-20	31-jul-20	31	18,12%	27,18%	2,27%	\$649.508,43
27.750.841	01-ago-20	31-ago-20	31	18,29%	27,44%	2,29%	\$655.602,06
27.750.841	01-sep-20	30-sep-20	30	18,35%	27,53%	2,29%	\$636.534,92
27.750.841	01-oct-20	31-oct-20	31	18,09%	27,14%	2,26%	\$648.552,57
27.750.841	01-nov-20	30-nov-20	30	17,84%	26,76%	2,23%	\$618.843,75
27.750.841	01-dic-20	31-dic-20	31	17,46%	26,19%	2,18%	\$625.850,84
27.750.841	01-ene-21	31-ene-21	31	17,32%	25,98%	2,17%	\$620.832,56
27.750.841	01-feb-21	28-feb-21	28	17,54%	26,31%	2,19%	\$567.874,71
27.750.841	01-mar-21	31-mar-21	31	17,41%	26,12%	2,18%	\$624.178,08
27.750.841	01-abr-21	30-abr-21	30	17,31%	25,97%	2,16%	\$600.574,45
27.750.841	01-may-21	31-may-21	31	17,22%	25,83%	2,15%	\$617.248,08
27.750.841	01-jun-21	30-jun-21	30	17,21%	25,82%	2,15%	\$597.105,60
27.750.841	01-jul-21	31-jul-21	31	17,18%	25,77%	2,15%	\$615.814,29
27.750.841	01-ago-21	31-ago-21	31	17,24%	25,86%	2,16%	\$617.964,98
27.750.841	01-sep-21	30-sep-21	30	17,19%	25,79%	2,15%	\$596.411,82
27.750.841	01-oct-21	31-oct-21	31	17,08%	25,62%	2,14%	\$612.229,80
27.750.841	01-nov-21	30-nov-21	30	17,27%	25,91%	2,16%	\$599.186,91
27.750.841	01-dic-21	31-dic-21	31	17,46%	26,19%	2,18%	\$625.850,84
27.750.841	01-ene-22	31-ene-22	31	17,66%	26,49%	2,21%	\$633.019,81
27.750.841	01-feb-22	28-feb-22	28	18,30%	27,45%	2,29%	\$592.480,46
27.750.841	01-mar-22	30-mar-22	30	18,47%	27,71%	2,31%	\$640.813,17
27.750.841	01-abr-22	30-abr-22	30	19,05%	28,58%	2,38%	\$660.932,53
27.750.841	01-may-22	31-may-22	31	19,71%	29,57%	2,46%	\$706.621,21
27.750.841	01-jun-22	30-jun-22	30	20,40%	30,60%	2,55%	\$707.646,45
27.750.841	01-jul-22	31-jul-22	31	21,28%	31,92%	2,66%	\$762.778,12
27.750.841	01-ago-22	31-ago-22	31	22,21%	33,32%	2,78%	\$796.233,30
27.750.841	01-sep-22	30-sep-22	30	23,50%	35,25%	2,94%	\$815.180,95
27.750.841	01-oct-22	31-oct-22	31	24,61%	36,92%	3,08%	\$882.260,90
27.750.841	01-nov-22	30-nov-22	30	25,78%	38,67%	3,22%	\$894.270,85
27.750.841	01-dic-22	31-dic-22	31	27,64%	41,46%	3,46%	\$990.751,28
27.750.841	01-ene-23	31-ene-23	31	28,84%	43,26%	3,61%	\$1.033.765,08
27.750.841	01-feb-23	28-feb-23	28	30,18%	45,27%	3,77%	\$977.107,11
27.750.841	01-mar-23	31-mar-23	31	30,84%	46,26%	3,86%	\$1.105.454,75
27.750.841	01-abr-23	30-abr-23	30	31,39%	47,09%	3,92%	\$1.088.989,25
27.750.841	01-may-23	31-may-23	31	30,27%	45,41%	3,78%	\$1.085.142,68
27.750.841	01-jun-23	30-jun-23	30	29,76%	44,64%	3,72%	\$1.032.331,29
27.750.841	01-jul-23	31-jul-23	31	29,36%	44,04%	3,67%	\$1.052.404,39
27.750.841	01-ago-23	31-ago-23	31	28,75%	43,13%	3,59%	\$1.030.658,53

Carrera 20 No. 18 – 32 Ofic. 302 Edif. Apamate Telefax. 097-8851793
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Proyectó: Daniela Rey Rodríguez

27.750.841	01-sep-23	30-sep-23	30	28,03%	42,05%	3,50%	\$972.435,72	
27.750.841	01-oct-23	31-oct-23	31	26,53%	39,80%	3,32%	\$951.082,99	
27.750.841	01-nov-23	14-nov-23	14	25,52%	38,28%	3,19%	\$413.117,52	
TOTAL INTERES MORATORIO							\$68.510.798,33	

1. Pagaré No. 155726461

- 1.1. Capital..... \$ 1.472.564,00
- 1.3. Intereses moratorios..... \$ 3.913.475,45
Desde 18/06/2015 hasta 14/11/2023
- 1.4. Capital..... \$ 1.472.564,00
- 1.6. Intereses moratorios..... \$ 3.877.935,73
Desde 18/07/2015 hasta 14/11/2023
- 1.7. Capital..... \$ 1.472.564,00
- 1.9. Intereses moratorios..... \$ 3.842.483,75
Desde 18/08/2015 hasta 14/11/2023
- 1.10. Capital..... \$ 1.472.564,00
- 1.12. Intereses moratorios..... \$ 3.807.031,78
Desde 18/09/2015 hasta 14/11/2023
- 1.13. Capital..... \$ 1.472.564,00
- 1.15. Intereses moratorios..... \$ 3.771.506,78
Desde 18/10/2015 hasta 14/11/2023
- 1.16. Capital..... \$ 1.472.564,00
- 1.18. Intereses moratorios..... \$ 3.735.925,96
Desde 18/11/2015 hasta 14/11/2023
- 1.19. Capital..... \$ 1.472.564,00
- 1.21. Intereses moratorios..... \$ 3.700.345,13
Desde 18/12/2015 hasta 14/11/2023
- 1.22. Capital..... \$ 1.472.564,00
- 1.24. Intereses moratorios..... \$ 3.663.213,20
Desde 18/01/2016 hasta 14/11/2023
- 1.25. Capital..... \$ 1.472.564,00
- 1.27. Intereses moratorios..... \$ 3.626.988,13
Desde 18/02/2016 hasta 14/11/2023
- 1.28. Capital acelerado..... \$ 35.372.146,00
- 1.30. Intereses moratorios..... \$ 85.665.245,74
Desde 07/04/2016 hasta 14/11/2023

2. Pagaré No. 13489736-4118

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

2.30. Capital..... \$ 27.750.841,00

2.31. Intereses moratorios..... \$ 68.510.798,33
Desde 11/02/2016 hasta 14/11/2023

Total liquidación..... \$ 264.491.012,98

Atentamente,



DIANA MARIA CASTAÑEDA FORERO

C.C. 51847706 expedida en Bogotá

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

MARITZA PEREZ HUERTAS - ABOGADA

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

REF: Proceso	: Ejecutivo por sumas de dinero No. 2017 – 00131
Demandante	: BANCOLOMBIA S.A (REINTEGRA SAS)
Demandado	: JORGE EXDUMAR OJEDA MARIN
Asunto	: Actualización liquidación del crédito.

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

PAGARÉ No. 3170087763

SALDO CAPITAL CUOTA No. 10.....	\$ 1.128.969,00
INTERESES MORATORIOS aprobados por auto del 07.11.2017.....	\$ 234.610,11
INTERESES MORATORIOS desde el 15.08.2017 hasta el 09.11.2023....	\$ 2.228.551,88
CAPITAL ACELERADO.....	\$ 2.766.666,00
INTERESES MORATORIOS aprobados por auto del 07.11.2017.....	\$ 410.119,04
INTERESES MORATORIOS desde el 15.08.2017 hasta el 09.11.2023....	\$ 5.461.317,99
SUBTOTAL (1).....	\$ 12.230.234,02

PAGARÉ No. 3170088032

SALDO CAPITAL CUOTA No. 8.....	\$ 540.085,00
INTERESES MORATORIOS aprobados por auto del 07.11.2017.....	\$ 96.147,28
INTERESES MORATORIOS desde el 15.08.2017 hasta el 09.11.2023....	\$ 1.066.112,04
CAPITAL ACELERADO.....	\$ 3.333.332,00
INTERESES MORATORIOS aprobados por auto del 07.11.2017.....	\$ 96.147,28
INTERESES MORATORIOS desde el 15.08.2017 hasta el 09.11.2023....	\$ 6.579.900,15
SUBTOTAL (2).....	\$ 10.729.429,19

TOTAL LIQUIDACIÓN..... \$ 22.959.663,21

INTERESES MORATORIOS SOBRE SALDO CAPITAL CUOTA No. 10 PAGARE No. 3170087763, DESDE EL 15.08.2017 HASTA EL 09.11.2023.

INTERESES MORATORIOS							
CAPITAL	FECHA DE INICIO	FECHA DE TERMINACION	No. DIAS	INTERES ANUAL	INTERES MORA ANUAL	INTERES MORA MENSUAL	TOTAL
1.128.969	15-ago-17	30-sep-17	46	21,98%	32,97%	2,75%	\$47.561,58
1.128.969	1-oct-17	31-oct-17	31	21,15%	31,73%	2,64%	\$30.842,02
1.128.969	1-nov-17	30-nov-17	30	20,96%	31,44%	2,62%	\$29.578,99
1.128.969	1-dic-17	31-dic-17	31	20,77%	31,16%	2,60%	\$30.287,89
1.128.969	1-ene-18	31-ene-18	31	20,69%	31,04%	2,59%	\$30.171,23
1.128.969	1-feb-18	28-feb-18	28	21,01%	31,52%	2,63%	\$27.672,91
1.128.969	1-mar-18	31-mar-18	31	20,68%	31,02%	2,59%	\$30.156,64
1.128.969	1-abr-18	30-abr-18	30	20,48%	30,72%	2,56%	\$28.901,61
1.128.969	1-may-18	31-may-18	31	20,44%	30,66%	2,56%	\$29.806,66

MARITZA PEREZ HUERTAS - ABOGADA

1.128.969	1-jun-18	30-jun-18	30	20,28%	30,42%	2,54%	\$28.619,36
1.128.969	1-jul-18	31-jul-18	31	20,03%	30,05%	2,50%	\$29.208,78
1.128.969	1-ago-18	31-ago-18	31	19,94%	29,91%	2,49%	\$29.077,54
1.128.969	1-sep-18	30-sep-18	30	19,81%	29,72%	2,48%	\$27.956,09
1.128.969	1-oct-18	31-oct-18	31	19,63%	29,45%	2,45%	\$28.625,48
1.128.969	1-nov-18	30-nov-18	30	19,49%	29,24%	2,44%	\$27.504,51
1.128.969	1-dic-18	31-dic-18	31	19,40%	29,10%	2,43%	\$28.290,08
1.128.969	1-ene-19	31-ene-19	31	19,16%	28,74%	2,40%	\$27.940,10
1.128.969	1-feb-19	28-feb-19	28	19,70%	29,55%	2,46%	\$25.947,47
1.128.969	1-mar-19	31-mar-19	31	19,37%	29,06%	2,42%	\$28.246,33
1.128.969	1-abr-19	30-abr-19	30	19,32%	28,98%	2,42%	\$27.264,60
1.128.969	1-may-19	31-may-19	31	19,34%	29,01%	2,42%	\$28.202,59
1.128.969	1-jun-19	30-jun-19	30	19,30%	28,95%	2,41%	\$27.236,38
1.128.969	1-jul-19	31-jul-19	31	19,28%	28,92%	2,41%	\$28.115,09
1.128.969	1-ago-19	31-ago-19	31	19,32%	28,98%	2,42%	\$28.173,42
1.128.969	1-sep-19	30-sep-19	30	19,32%	28,98%	2,42%	\$27.264,60
1.128.969	1-oct-19	31-oct-19	31	19,10%	28,65%	2,39%	\$27.852,61
1.128.969	1-nov-19	30-nov-19	30	19,03%	28,55%	2,38%	\$26.855,35
1.128.969	1-dic-19	31-dic-19	31	18,91%	28,37%	2,36%	\$27.575,54
1.128.969	1-ene-20	31-ene-20	31	18,77%	28,16%	2,35%	\$27.371,38
1.128.969	1-feb-20	29-feb-20	29	19,06%	28,59%	2,38%	\$26.001,10
1.128.969	1-mar-20	31-mar-20	31	18,95%	28,43%	2,37%	\$27.633,87
1.128.969	1-abr-20	30-abr-20	30	18,69%	28,04%	2,34%	\$26.375,54
1.128.969	1-may-20	31-may-20	31	18,19%	27,29%	2,27%	\$26.525,60
1.128.969	1-jun-20	30-jun-20	30	18,12%	27,18%	2,27%	\$25.571,15
1.128.969	1-jul-20	31-jul-20	31	18,12%	27,18%	2,27%	\$26.423,52
1.128.969	1-ago-20	31-ago-20	31	18,29%	27,44%	2,29%	\$26.671,42
1.128.969	1-sep-20	30-sep-20	30	18,35%	27,53%	2,29%	\$25.895,73
1.128.969	1-oct-20	31-oct-20	31	18,09%	27,14%	2,26%	\$26.379,77
1.128.969	1-nov-20	30-nov-20	30	17,84%	26,76%	2,23%	\$25.176,01
1.128.969	1-dic-20	31-dic-20	31	17,46%	26,19%	2,18%	\$25.461,07
1.128.969	1-ene-21	31-ene-21	31	17,32%	25,98%	2,17%	\$25.256,92
1.128.969	1-feb-21	28-feb-21	28	17,54%	26,31%	2,19%	\$23.102,47
1.128.969	1-mar-21	31-mar-21	31	17,41%	26,12%	2,18%	\$25.388,16
1.128.969	1-abr-21	30-abr-21	30	17,31%	25,97%	2,16%	\$24.428,07
1.128.969	1-may-21	31-may-21	31	17,22%	25,83%	2,15%	\$25.111,09
1.128.969	1-jun-21	30-jun-21	30	17,21%	25,82%	2,15%	\$24.286,95
1.128.969	1-jul-21	31-jul-21	31	17,18%	25,77%	2,15%	\$25.052,76
1.128.969	1-ago-21	31-ago-21	31	17,24%	25,86%	2,16%	\$25.140,26
1.128.969	1-sep-21	30-sep-21	30	17,19%	25,79%	2,15%	\$24.258,72
1.128.969	1-oct-21	31-oct-21	31	17,08%	25,62%	2,14%	\$24.906,94
1.128.969	1-nov-21	30-nov-21	30	17,27%	25,91%	2,16%	\$24.371,62
1.128.969	1-dic-21	31-dic-21	31	17,46%	26,19%	2,18%	\$25.461,07
1.128.969	1-ene-22	31-ene-22	31	17,66%	26,49%	2,21%	\$25.752,72
1.128.969	1-feb-22	28-feb-22	28	18,30%	27,45%	2,29%	\$24.103,49
1.128.969	1-mar-22	31-mar-22	31	18,47%	27,71%	2,31%	\$26.933,91
1.128.969	1-abr-22	30-abr-22	30	19,05%	28,58%	2,38%	\$26.883,57
1.128.969	1-may-22	31-may-22	31	19,71%	29,57%	2,46%	\$28.742,14
1.128.969	1-jun-22	30-jun-22	30	20,40%	30,60%	2,55%	\$28.788,71
1.128.969	1-jul-22	31-jul-22	31	21,28%	31,92%	2,66%	\$31.031,59
1.128.969	1-ago-22	31-ago-22	31	22,21%	33,32%	2,78%	\$32.387,77
1.128.969	1-sep-22	30-sep-22	30	23,50%	35,25%	2,94%	\$33.163,46
1.128.969	1-oct-22	31-oct-22	31	24,61%	36,92%	3,08%	\$35.887,57
1.128.969	1-nov-22	30-nov-22	30	25,78%	38,67%	3,22%	\$36.381,03
1.128.969	1-dic-22	31-dic-22	31	27,64%	41,46%	3,46%	\$40.306,07
1.128.969	1-ene-23	31-ene-23	31	28,84%	43,26%	3,61%	\$42.055,98
1.128.969	1-feb-23	28-feb-23	28	30,18%	45,27%	3,77%	\$39.751,00
1.128.969	1-mar-23	31-mar-23	31	30,84%	46,26%	3,86%	\$44.972,48
1.128.969	1-abr-23	30-abr-23	30	31,39%	47,09%	3,92%	\$44.297,92
1.128.969	1-may-23	31-may-23	31	30,27%	45,41%	3,78%	\$44.141,28
1.128.969	1-jun-23	30-jun-23	30	29,76%	44,64%	3,72%	\$41.997,65

MARITZA PEREZ HUERTAS - ABOGADA

1.128.969	1-jul-23	31-jul-23	31	29,36%	44,04%	3,67%	\$42.814,27
1.128.969	1-ago-23	31-ago-23	31	28,75%	43,13%	3,59%	\$41.924,73
1.128.969	1-sep-23	30-sep-23	30	28,03%	42,05%	3,50%	\$39.556,25
1.128.969	1-oct-23	31-oct-23	31	26,53%	39,80%	3,32%	\$38.687,42
1.128.969	1-nov-23	9-nov-23	9	25,52%	38,28%	3,19%	\$10.804,23
TOTAL INTERES MORATORIO							\$2.228.551,88

INTERESES MORATORIOS SOBRE CAPITAL ACELERADO PAGARE No. 3170087763, DESDE EL 15.08.2017 HASTA EL 09.11.2023.

INTERESES MORATORIOS							
CAPITAL	FECHA DE INICIO	FECHA DE TERMINACION	No. DIAS	INTERES ANUAL	INTERES MORA ANUAL	INTERES MORA MENSUAL	TOTAL
2.766.666	15-ago-17	30-sep-17	46	21,98%	32,97%	2,75%	\$116.555,03
2.766.666	1-oct-17	31-oct-17	31	21,15%	31,73%	2,64%	\$75.581,86
2.766.666	1-nov-17	30-nov-17	30	20,96%	31,44%	2,62%	\$72.486,65
2.766.666	1-dic-17	31-dic-17	31	20,77%	31,16%	2,60%	\$74.223,88
2.766.666	1-ene-18	31-ene-18	31	20,69%	31,04%	2,59%	\$73.938,00
2.766.666	1-feb-18	28-feb-18	28	21,01%	31,52%	2,63%	\$67.815,59
2.766.666	1-mar-18	31-mar-18	31	20,68%	31,02%	2,59%	\$73.902,26
2.766.666	1-abr-18	30-abr-18	30	20,48%	30,72%	2,56%	\$70.826,65
2.766.666	1-may-18	31-may-18	31	20,44%	30,66%	2,56%	\$73.044,59
2.766.666	1-jun-18	30-jun-18	30	20,28%	30,42%	2,54%	\$70.134,98
2.766.666	1-jul-18	31-jul-18	31	20,03%	30,05%	2,50%	\$71.579,41
2.766.666	1-ago-18	31-ago-18	31	19,94%	29,91%	2,49%	\$71.257,79
2.766.666	1-sep-18	30-sep-18	30	19,81%	29,72%	2,48%	\$68.509,57
2.766.666	1-oct-18	31-oct-18	31	19,63%	29,45%	2,45%	\$70.149,97
2.766.666	1-nov-18	30-nov-18	30	19,49%	29,24%	2,44%	\$67.402,90
2.766.666	1-dic-18	31-dic-18	31	19,40%	29,10%	2,43%	\$69.328,04
2.766.666	1-ene-19	31-ene-19	31	19,16%	28,74%	2,40%	\$68.470,37
2.766.666	1-feb-19	28-feb-19	28	19,70%	29,55%	2,46%	\$63.587,21
2.766.666	1-mar-19	31-mar-19	31	19,37%	29,06%	2,42%	\$69.220,83
2.766.666	1-abr-19	30-abr-19	30	19,32%	28,98%	2,42%	\$66.814,98
2.766.666	1-may-19	31-may-19	31	19,34%	29,01%	2,42%	\$69.113,62
2.766.666	1-jun-19	30-jun-19	30	19,30%	28,95%	2,41%	\$66.745,82
2.766.666	1-jul-19	31-jul-19	31	19,28%	28,92%	2,41%	\$68.899,21
2.766.666	1-ago-19	31-ago-19	31	19,32%	28,98%	2,42%	\$69.042,15
2.766.666	1-sep-19	30-sep-19	30	19,32%	28,98%	2,42%	\$66.814,98
2.766.666	1-oct-19	31-oct-19	31	19,10%	28,65%	2,39%	\$68.255,96
2.766.666	1-nov-19	30-nov-19	30	19,03%	28,55%	2,38%	\$65.812,07
2.766.666	1-dic-19	31-dic-19	31	18,91%	28,37%	2,36%	\$67.576,97
2.766.666	1-ene-20	31-ene-20	31	18,77%	28,16%	2,35%	\$67.076,66
2.766.666	1-feb-20	29-feb-20	29	19,06%	28,59%	2,38%	\$63.718,62
2.766.666	1-mar-20	31-mar-20	31	18,95%	28,43%	2,37%	\$67.719,91
2.766.666	1-abr-20	30-abr-20	30	18,69%	28,04%	2,34%	\$64.636,23
2.766.666	1-may-20	31-may-20	31	18,19%	27,29%	2,27%	\$65.003,97
2.766.666	1-jun-20	30-jun-20	30	18,12%	27,18%	2,27%	\$62.664,98
2.766.666	1-jul-20	31-jul-20	31	18,12%	27,18%	2,27%	\$64.753,82
2.766.666	1-ago-20	31-ago-20	31	18,29%	27,44%	2,29%	\$65.361,33
2.766.666	1-sep-20	30-sep-20	30	18,35%	27,53%	2,29%	\$63.460,40
2.766.666	1-oct-20	31-oct-20	31	18,09%	27,14%	2,26%	\$64.646,61
2.766.666	1-nov-20	30-nov-20	30	17,84%	26,76%	2,23%	\$61.696,65
2.766.666	1-dic-20	31-dic-20	31	17,46%	26,19%	2,18%	\$62.395,23
2.766.666	1-ene-21	31-ene-21	31	17,32%	25,98%	2,17%	\$61.894,93
2.766.666	1-feb-21	28-feb-21	28	17,54%	26,31%	2,19%	\$56.615,21
2.766.666	1-mar-21	31-mar-21	31	17,41%	26,12%	2,18%	\$62.216,55
2.766.666	1-abr-21	30-abr-21	30	17,31%	25,97%	2,16%	\$59.863,74
2.766.666	1-may-21	31-may-21	31	17,22%	25,83%	2,15%	\$61.537,57

MARITZA PEREZ HUERTAS - ABOGADA

2.766.666	1-jun-21	30-jun-21	30	17,21%	25,82%	2,15%	\$59.517,90
2.766.666	1-jul-21	31-jul-21	31	17,18%	25,77%	2,15%	\$61.394,62
2.766.666	1-ago-21	31-ago-21	31	17,24%	25,86%	2,16%	\$61.609,04
2.766.666	1-sep-21	30-sep-21	30	17,19%	25,79%	2,15%	\$59.448,74
2.766.666	1-oct-21	31-oct-21	31	17,08%	25,62%	2,14%	\$61.037,26
2.766.666	1-nov-21	30-nov-21	30	17,27%	25,91%	2,16%	\$59.725,40
2.766.666	1-dic-21	31-dic-21	31	17,46%	26,19%	2,18%	\$62.395,23
2.766.666	1-ene-22	31-ene-22	31	17,66%	26,49%	2,21%	\$63.109,96
2.766.666	1-feb-22	28-feb-22	28	18,30%	27,45%	2,29%	\$59.068,32
2.766.666	1-mar-22	31-mar-22	31	18,47%	27,71%	2,31%	\$66.004,58
2.766.666	1-abr-22	30-abr-22	30	19,05%	28,58%	2,38%	\$65.881,23
2.766.666	1-may-22	31-may-22	31	19,71%	29,57%	2,46%	\$70.435,86
2.766.666	1-jun-22	30-jun-22	30	20,40%	30,60%	2,55%	\$70.549,98
2.766.666	1-jul-22	31-jul-22	31	21,28%	31,92%	2,66%	\$76.046,43
2.766.666	1-ago-22	31-ago-22	31	22,21%	33,32%	2,78%	\$79.369,88
2.766.666	1-sep-22	30-sep-22	30	23,50%	35,25%	2,94%	\$81.270,81
2.766.666	1-oct-22	31-oct-22	31	24,61%	36,92%	3,08%	\$87.946,55
2.766.666	1-nov-22	30-nov-22	30	25,78%	38,67%	3,22%	\$89.155,81
2.766.666	1-dic-22	31-dic-22	31	27,64%	41,46%	3,46%	\$98.774,59
2.766.666	1-ene-23	31-ene-23	31	28,84%	43,26%	3,61%	\$103.062,92
2.766.666	1-feb-23	28-feb-23	28	30,18%	45,27%	3,77%	\$97.414,31
2.766.666	1-mar-23	31-mar-23	31	30,84%	46,26%	3,86%	\$110.210,14
2.766.666	1-abr-23	30-abr-23	30	31,39%	47,09%	3,92%	\$108.557,06
2.766.666	1-may-23	31-may-23	31	30,27%	45,41%	3,78%	\$108.173,18
2.766.666	1-jun-23	30-jun-23	30	29,76%	44,64%	3,72%	\$102.919,98
2.766.666	1-jul-23	31-jul-23	31	29,36%	44,04%	3,67%	\$104.921,20
2.766.666	1-ago-23	31-ago-23	31	28,75%	43,13%	3,59%	\$102.741,29
2.766.666	1-sep-23	30-sep-23	30	28,03%	42,05%	3,50%	\$96.937,06
2.766.666	1-oct-23	31-oct-23	31	26,53%	39,80%	3,32%	\$94.807,88
2.766.666	1-nov-23	9-nov-23	9	25,52%	38,28%	3,19%	\$26.476,99
TOTAL INTERES MORATORIO							\$5.461.317,99

INTERESES MORATORIOS SOBRE SALDO CAPITAL CUOTA No. 8 PAGARE No. 3170088032, DESDE EL 15.08.2017 HASTA EL 09.11.2023.

INTERESES MORATORIOS							
CAPITAL	FECHA DE INICIO	FECHA DE TERMINACION	No. DIAS	INTERES ANUAL	INTERES MORA ANUAL	INTERES MORA MENSUAL	TOTAL
540.085	15-ago-17	30-sep-17	46	21,98%	32,97%	2,75%	\$22.752,88
540.085	1-oct-17	31-oct-17	31	21,15%	31,73%	2,64%	\$14.754,45
540.085	1-nov-17	30-nov-17	30	20,96%	31,44%	2,62%	\$14.150,23
540.085	1-dic-17	31-dic-17	31	20,77%	31,16%	2,60%	\$14.489,36
540.085	1-ene-18	31-ene-18	31	20,69%	31,04%	2,59%	\$14.433,55
540.085	1-feb-18	28-feb-18	28	21,01%	31,52%	2,63%	\$13.238,38
540.085	1-mar-18	31-mar-18	31	20,68%	31,02%	2,59%	\$14.426,57
540.085	1-abr-18	30-abr-18	30	20,48%	30,72%	2,56%	\$13.826,18
540.085	1-may-18	31-may-18	31	20,44%	30,66%	2,56%	\$14.259,14
540.085	1-jun-18	30-jun-18	30	20,28%	30,42%	2,54%	\$13.691,15
540.085	1-jul-18	31-jul-18	31	20,03%	30,05%	2,50%	\$13.973,12
540.085	1-ago-18	31-ago-18	31	19,94%	29,91%	2,49%	\$13.910,34
540.085	1-sep-18	30-sep-18	30	19,81%	29,72%	2,48%	\$13.373,85
540.085	1-oct-18	31-oct-18	31	19,63%	29,45%	2,45%	\$13.694,08
540.085	1-nov-18	30-nov-18	30	19,49%	29,24%	2,44%	\$13.157,82
540.085	1-dic-18	31-dic-18	31	19,40%	29,10%	2,43%	\$13.533,63
540.085	1-ene-19	31-ene-19	31	19,16%	28,74%	2,40%	\$13.366,20
540.085	1-feb-19	28-feb-19	28	19,70%	29,55%	2,46%	\$12.412,95
540.085	1-mar-19	31-mar-19	31	19,37%	29,06%	2,42%	\$13.512,70
540.085	1-abr-19	30-abr-19	30	19,32%	28,98%	2,42%	\$13.043,05

MARITZA PEREZ HUERTAS - ABOGADA

540.085	1-may-19	31-may-19	31	19,34%	29,01%	2,42%	\$13.491,77
540.085	1-jun-19	30-jun-19	30	19,30%	28,95%	2,41%	\$13.029,55
540.085	1-jul-19	31-jul-19	31	19,28%	28,92%	2,41%	\$13.449,92
540.085	1-ago-19	31-ago-19	31	19,32%	28,98%	2,42%	\$13.477,82
540.085	1-sep-19	30-sep-19	30	19,32%	28,98%	2,42%	\$13.043,05
540.085	1-oct-19	31-oct-19	31	19,10%	28,65%	2,39%	\$13.324,35
540.085	1-nov-19	30-nov-19	30	19,03%	28,55%	2,38%	\$12.847,27
540.085	1-dic-19	31-dic-19	31	18,91%	28,37%	2,36%	\$13.191,80
540.085	1-ene-20	31-ene-20	31	18,77%	28,16%	2,35%	\$13.094,14
540.085	1-feb-20	29-feb-20	29	19,06%	28,59%	2,38%	\$12.438,61
540.085	1-mar-20	31-mar-20	31	18,95%	28,43%	2,37%	\$13.219,71
540.085	1-abr-20	30-abr-20	30	18,69%	28,04%	2,34%	\$12.617,74
540.085	1-may-20	31-may-20	31	18,19%	27,29%	2,27%	\$12.689,52
540.085	1-jun-20	30-jun-20	30	18,12%	27,18%	2,27%	\$12.232,93
540.085	1-jul-20	31-jul-20	31	18,12%	27,18%	2,27%	\$12.640,69
540.085	1-ago-20	31-ago-20	31	18,29%	27,44%	2,29%	\$12.759,28
540.085	1-sep-20	30-sep-20	30	18,35%	27,53%	2,29%	\$12.388,20
540.085	1-oct-20	31-oct-20	31	18,09%	27,14%	2,26%	\$12.619,76
540.085	1-nov-20	30-nov-20	30	17,84%	26,76%	2,23%	\$12.043,90
540.085	1-dic-20	31-dic-20	31	17,46%	26,19%	2,18%	\$12.180,27
540.085	1-ene-21	31-ene-21	31	17,32%	25,98%	2,17%	\$12.082,60
540.085	1-feb-21	28-feb-21	28	17,54%	26,31%	2,19%	\$11.051,94
540.085	1-mar-21	31-mar-21	31	17,41%	26,12%	2,18%	\$12.145,39
540.085	1-abr-21	30-abr-21	30	17,31%	25,97%	2,16%	\$11.686,09
540.085	1-may-21	31-may-21	31	17,22%	25,83%	2,15%	\$12.012,84
540.085	1-jun-21	30-jun-21	30	17,21%	25,82%	2,15%	\$11.618,58
540.085	1-jul-21	31-jul-21	31	17,18%	25,77%	2,15%	\$11.984,94
540.085	1-ago-21	31-ago-21	31	17,24%	25,86%	2,16%	\$12.026,79
540.085	1-sep-21	30-sep-21	30	17,19%	25,79%	2,15%	\$11.605,08
540.085	1-oct-21	31-oct-21	31	17,08%	25,62%	2,14%	\$11.915,18
540.085	1-nov-21	30-nov-21	30	17,27%	25,91%	2,16%	\$11.659,08
540.085	1-dic-21	31-dic-21	31	17,46%	26,19%	2,18%	\$12.180,27
540.085	1-ene-22	31-ene-22	31	17,66%	26,49%	2,21%	\$12.319,79
540.085	1-feb-22	28-feb-22	28	18,30%	27,45%	2,29%	\$11.530,81
540.085	1-mar-22	31-mar-22	31	18,47%	27,71%	2,31%	\$12.884,85
540.085	1-abr-22	30-abr-22	30	19,05%	28,58%	2,38%	\$12.860,77
540.085	1-may-22	31-may-22	31	19,71%	29,57%	2,46%	\$13.749,89
540.085	1-jun-22	30-jun-22	30	20,40%	30,60%	2,55%	\$13.772,17
540.085	1-jul-22	31-jul-22	31	21,28%	31,92%	2,66%	\$14.845,14
540.085	1-ago-22	31-ago-22	31	22,21%	33,32%	2,78%	\$15.493,91
540.085	1-sep-22	30-sep-22	30	23,50%	35,25%	2,94%	\$15.865,00
540.085	1-oct-22	31-oct-22	31	24,61%	36,92%	3,08%	\$17.168,18
540.085	1-nov-22	30-nov-22	30	25,78%	38,67%	3,22%	\$17.404,24
540.085	1-dic-22	31-dic-22	31	27,64%	41,46%	3,46%	\$19.281,93
540.085	1-ene-23	31-ene-23	31	28,84%	43,26%	3,61%	\$20.119,07
540.085	1-feb-23	28-feb-23	28	30,18%	45,27%	3,77%	\$19.016,39
540.085	1-mar-23	31-mar-23	31	30,84%	46,26%	3,86%	\$21.514,29
540.085	1-abr-23	30-abr-23	30	31,39%	47,09%	3,92%	\$21.191,59
540.085	1-may-23	31-may-23	31	30,27%	45,41%	3,78%	\$21.116,65
540.085	1-jun-23	30-jun-23	30	29,76%	44,64%	3,72%	\$20.091,16
540.085	1-jul-23	31-jul-23	31	29,36%	44,04%	3,67%	\$20.481,82
540.085	1-ago-23	31-ago-23	31	28,75%	43,13%	3,59%	\$20.056,28
540.085	1-sep-23	30-sep-23	30	28,03%	42,05%	3,50%	\$18.923,23
540.085	1-oct-23	31-oct-23	31	26,53%	39,80%	3,32%	\$18.507,59
540.085	1-nov-23	9-nov-23	9	25,52%	38,28%	3,19%	\$5.168,61
TOTAL INTERES MORATORIO							\$1.066.112,04

INTERESES MORATORIOS SOBRE CAPITAL ACELERADO PAGARE No. 3170088032, DESDE EL 15.08.2017 HASTA EL 09.11.2023.

MARITZA PEREZ HUERTAS - ABOGADA

INTERESES MORATORIOS							
CAPITAL	FECHA DE INICIO	FECHA DE TERMINACION	No. DIAS	INTERES ANUAL	INTERES MORA ANUAL	INTERES MORA MENSUAL	TOTAL
3.333.332	15-ago-17	30-sep-17	46	21,98%	32,97%	2,75%	\$140.427,72
3.333.332	1-oct-17	31-oct-17	31	21,15%	31,73%	2,64%	\$91.062,46
3.333.332	1-nov-17	30-nov-17	30	20,96%	31,44%	2,62%	\$87.333,30
3.333.332	1-dic-17	31-dic-17	31	20,77%	31,16%	2,60%	\$89.426,35
3.333.332	1-ene-18	31-ene-18	31	20,69%	31,04%	2,59%	\$89.081,91
3.333.332	1-feb-18	28-feb-18	28	21,01%	31,52%	2,63%	\$81.705,52
3.333.332	1-mar-18	31-mar-18	31	20,68%	31,02%	2,59%	\$89.038,85
3.333.332	1-abr-18	30-abr-18	30	20,48%	30,72%	2,56%	\$85.333,30
3.333.332	1-may-18	31-may-18	31	20,44%	30,66%	2,56%	\$88.005,52
3.333.332	1-jun-18	30-jun-18	30	20,28%	30,42%	2,54%	\$84.499,97
3.333.332	1-jul-18	31-jul-18	31	20,03%	30,05%	2,50%	\$86.240,24
3.333.332	1-ago-18	31-ago-18	31	19,94%	29,91%	2,49%	\$85.852,74
3.333.332	1-sep-18	30-sep-18	30	19,81%	29,72%	2,48%	\$82.541,63
3.333.332	1-oct-18	31-oct-18	31	19,63%	29,45%	2,45%	\$84.518,02
3.333.332	1-nov-18	30-nov-18	30	19,49%	29,24%	2,44%	\$81.208,30
3.333.332	1-dic-18	31-dic-18	31	19,40%	29,10%	2,43%	\$83.527,74
3.333.332	1-ene-19	31-ene-19	31	19,16%	28,74%	2,40%	\$82.494,41
3.333.332	1-feb-19	28-feb-19	28	19,70%	29,55%	2,46%	\$76.611,08
3.333.332	1-mar-19	31-mar-19	31	19,37%	29,06%	2,42%	\$83.398,58
3.333.332	1-abr-19	30-abr-19	30	19,32%	28,98%	2,42%	\$80.499,97
3.333.332	1-may-19	31-may-19	31	19,34%	29,01%	2,42%	\$83.269,41
3.333.332	1-jun-19	30-jun-19	30	19,30%	28,95%	2,41%	\$80.416,63
3.333.332	1-jul-19	31-jul-19	31	19,28%	28,92%	2,41%	\$83.011,08
3.333.332	1-ago-19	31-ago-19	31	19,32%	28,98%	2,42%	\$83.183,30
3.333.332	1-sep-19	30-sep-19	30	19,32%	28,98%	2,42%	\$80.499,97
3.333.332	1-oct-19	31-oct-19	31	19,10%	28,65%	2,39%	\$82.236,08
3.333.332	1-nov-19	30-nov-19	30	19,03%	28,55%	2,38%	\$79.291,63
3.333.332	1-dic-19	31-dic-19	31	18,91%	28,37%	2,36%	\$81.418,02
3.333.332	1-ene-20	31-ene-20	31	18,77%	28,16%	2,35%	\$80.815,25
3.333.332	1-feb-20	29-feb-20	29	19,06%	28,59%	2,38%	\$76.769,41
3.333.332	1-mar-20	31-mar-20	31	18,95%	28,43%	2,37%	\$81.590,25
3.333.332	1-abr-20	30-abr-20	30	18,69%	28,04%	2,34%	\$77.874,97
3.333.332	1-may-20	31-may-20	31	18,19%	27,29%	2,27%	\$78.318,02
3.333.332	1-jun-20	30-jun-20	30	18,12%	27,18%	2,27%	\$75.499,97
3.333.332	1-jul-20	31-jul-20	31	18,12%	27,18%	2,27%	\$78.016,64
3.333.332	1-ago-20	31-ago-20	31	18,29%	27,44%	2,29%	\$78.748,58
3.333.332	1-sep-20	30-sep-20	30	18,35%	27,53%	2,29%	\$76.458,30
3.333.332	1-oct-20	31-oct-20	31	18,09%	27,14%	2,26%	\$77.887,47
3.333.332	1-nov-20	30-nov-20	30	17,84%	26,76%	2,23%	\$74.333,30
3.333.332	1-dic-20	31-dic-20	31	17,46%	26,19%	2,18%	\$75.174,97
3.333.332	1-ene-21	31-ene-21	31	17,32%	25,98%	2,17%	\$74.572,19
3.333.332	1-feb-21	28-feb-21	28	17,54%	26,31%	2,19%	\$68.211,08
3.333.332	1-mar-21	31-mar-21	31	17,41%	26,12%	2,18%	\$74.959,69
3.333.332	1-abr-21	30-abr-21	30	17,31%	25,97%	2,16%	\$72.124,97
3.333.332	1-may-21	31-may-21	31	17,22%	25,83%	2,15%	\$74.141,64
3.333.332	1-jun-21	30-jun-21	30	17,21%	25,82%	2,15%	\$71.708,30
3.333.332	1-jul-21	31-jul-21	31	17,18%	25,77%	2,15%	\$73.969,41
3.333.332	1-ago-21	31-ago-21	31	17,24%	25,86%	2,16%	\$74.227,75
3.333.332	1-sep-21	30-sep-21	30	17,19%	25,79%	2,15%	\$71.624,97
3.333.332	1-oct-21	31-oct-21	31	17,08%	25,62%	2,14%	\$73.538,86
3.333.332	1-nov-21	30-nov-21	30	17,27%	25,91%	2,16%	\$71.958,30
3.333.332	1-dic-21	31-dic-21	31	17,46%	26,19%	2,18%	\$75.174,97
3.333.332	1-ene-22	31-ene-22	31	17,66%	26,49%	2,21%	\$76.036,08
3.333.332	1-feb-22	28-feb-22	28	18,30%	27,45%	2,29%	\$71.166,64
3.333.332	1-mar-22	31-mar-22	31	18,47%	27,71%	2,31%	\$79.523,58

MARITZA PEREZ HUERTAS - ABOGADA

3.333.332	1-abr-22	30-abr-22	30	19,05%	28,58%	2,38%	\$79.374,97
3.333.332	1-may-22	31-may-22	31	19,71%	29,57%	2,46%	\$84.862,47
3.333.332	1-jun-22	30-jun-22	30	20,40%	30,60%	2,55%	\$84.999,97
3.333.332	1-jul-22	31-jul-22	31	21,28%	31,92%	2,66%	\$91.622,19
3.333.332	1-ago-22	31-ago-22	31	22,21%	33,32%	2,78%	\$95.626,35
3.333.332	1-sep-22	30-sep-22	30	23,50%	35,25%	2,94%	\$97.916,63
3.333.332	1-oct-22	31-oct-22	31	24,61%	36,92%	3,08%	\$105.959,68
3.333.332	1-nov-22	30-nov-22	30	25,78%	38,67%	3,22%	\$107.416,62
3.333.332	1-dic-22	31-dic-22	31	27,64%	41,46%	3,46%	\$119.005,51
3.333.332	1-ene-23	31-ene-23	31	28,84%	43,26%	3,61%	\$124.172,17
3.333.332	1-feb-23	28-feb-23	28	30,18%	45,27%	3,77%	\$117.366,62
3.333.332	1-mar-23	31-mar-23	31	30,84%	46,26%	3,86%	\$132.783,28
3.333.332	1-abr-23	30-abr-23	30	31,39%	47,09%	3,92%	\$130.791,61
3.333.332	1-may-23	31-may-23	31	30,27%	45,41%	3,78%	\$130.329,11
3.333.332	1-jun-23	30-jun-23	30	29,76%	44,64%	3,72%	\$123.999,95
3.333.332	1-jul-23	31-jul-23	31	29,36%	44,04%	3,67%	\$126.411,06
3.333.332	1-ago-23	31-ago-23	31	28,75%	43,13%	3,59%	\$123.784,67
3.333.332	1-sep-23	30-sep-23	30	28,03%	42,05%	3,50%	\$116.791,62
3.333.332	1-oct-23	31-oct-23	31	26,53%	39,80%	3,32%	\$114.226,34
3.333.332	1-nov-23	9-nov-23	9	25,52%	38,28%	3,19%	\$31.899,99
TOTAL INTERES MORATORIO							\$6.579.900,15

Lo anterior para los fines pertinentes.

Con altísima distinción,


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



Señor
JUEZ PRIMERO CIVIL MUNICIPAL DE ARAUCA
EN SU DESPACHO

REF.- **PROCESO EJECUTIVO POR SUMAS DE DINERO**
D/te.- **OMAR DE JESUS SOTO PATIÑO**
D/do.- **CARLOS EDUARDO AGUIRRE CASTAÑEDA**
Rad.- **2022 00442 00**

MARCO TULIO MANOSALVA MORA, mayor de edad y vecino de esta ciudad, identificado con la cedula de ciudadanía número 17'589.723 de Arauca, portador de la tarjeta profesional 154.439 del Consejo Superior de la Judicatura, en mi condición de apoderado judicial del señor **OMAR DE JESUS SOTO PATIÑO**, identificado con la cédula de ciudadanía número 17'590.288 de Arauca, domiciliado y residente en Arauca, por medio del presente escrito me permito presentar la actualización de la liquidación del crédito en la siguiente forma:

1.- Por capital de la obligación, la suma de **CUARENTA Y UN MILLONES SETECIENTOS MIL PESOS (\$41.700.000) M/cte**

2.- **INTERESES MORATORIOS**, aprobados según auto de fecha 13 de marzo de 2023, desde la fecha 18 de enero de 2022 hasta el día 21 de febrero de 2023, en la suma de **QUINCE MILLONES OCHOCIENTOS TRECE MIL SEISCIENTOS SETENTA PESOS CON NOVENTA Y DOS CENTAVOS (\$15.813.670,92)**

3.- **INTERESES MORATORIOS** desde 22 de febrero de 2023 hasta el día 23 de noviembre de 2023, La suma de **ONCE MILLONES CINCUENTA Y CUATRO MIL NOVECIENTOS OCHENTA Y DOS PESOS CON SETENTA Y SEIS CENTAVOS (\$11.054.982.76)**.

CAPITAL	F inicio	F de Termi	No días	% Anual	% Mora Anual	% Mora Mensual	TOTAL
41.700.000	22-feb-23	28-feb-23	7	30,18%	45,27%	3,77%	\$367.064,25
41.700.000	1-mar-23	31-mar-23	31	30,84%	46,26%	3,86%	\$1.661.119,50
41.700.000	1-abr-23	30-abr-23	30	31,39%	47,09%	3,92%	\$1.636.203,75
41.700.000	1-may-23	31-may-23	31	30,27%	45,41%	3,78%	\$1.630.417,88
41.700.000	1-jun-23	30-jun-23	30	29,76%	44,64%	3,72%	\$1.551.240,00
41.700.000	1-jul-23	31-jul-23	31	29,36%	44,04%	3,67%	\$1.581.403,00
41.700.000	1-ago-23	31-ago-23	31	28,75%	43,13%	3,59%	\$1.548.546,88
41.700.000	1-sep-23	23-nov-23	23	27,00%	40,50%	3,38%	\$1.078.987,50
INTERES MORATORIO							\$11.054.982.76



Marco Tulio Manosalva Mora
Abogado

TOTAL, de la obligación a la fecha 23 noviembre de 2023, la suma de SESENTA Y OCHO MILLONES QUINIENTOS SESENTA Y OCHO MIL SEISCIENTOS CINCUENTA Y TRES PESOS CON SESENTA Y OCHO CENTAVOS (\$68.568.653.68)

Ruego al señor Juez correr traslado de la presente actualización del crédito y de ser aprobada, se sirva oficiar al Juzgado Segundo Civil Municipal de Arauca, para que, dentro del proceso ejecutivo con radicado 2021 00493 00, sea tenida en cuenta dentro del turno del remanente del proceso en mención.

Del señor Juez, con distinción y respeto,

MARCO TULIO MANOSALVA MORA
CC N° 17.589.723 de Arauca.
TP N° 154.439 del C. Sup de la Judicatura

LIQUIDACION DE CREDITO RAD: 2022-000448-00

NIBALDO JUNIOR PEÑA <abogadajunior21@gmail.com>

Lun 20/11/2023 17:04

Para: Juzgado 01 Civil Municipal - Arauca - Arauca <j01cmpalauca@cendoj.ramajudicial.gov.co>

Doctor

LUIS ARNULFO SARMIENTO PEREZ

JUEZ PRIMERO CIVIL MUNICIPAL DE ARAUCA

E. S. D.

REFERENCIA PROCESO EJECUTIVO POR SUMAS DE DINERO
 RADICADO 2022/00448-00
 DEMANDADO EDGAR RENDON ALVARADO
 DEMANDANTE JORGE ELIECER CABRERA MOJICA

ASUNTO LIQUIDACIÓN CRÉDITO

NIBALDO JUNIOR PEÑA MARQUEZ, mayor de edad abogada en ejercicio, identificado con cédula de ciudadanía No.7.675.614 y Tarjeta Profesional No.165.226, expedida por el Consejo Superior de la Judicatura, domiciliada en la ciudad de Arauca, obrando en mi calidad de apoderado judicial del demandante **JORGE ELIECER CABRERA MOJICA**, acudo a su digo despacho, con la finalidad de allegar la liquidación del crédito de acuerdo con lo ordenado en sentencia de seguir adelante la ejecución, a la tasa de interés fijada por la Superintendencia Financiera de Colombia.

1°.- CAPITAL\$ 8.000.000.00**TOTAL INTERESES DE MORA\$ 7.799.993.33****TOTAL LIQUIDACION CREDITO.....\$15.799.993.33****INTERES DE MORA DE CAPITAL desde el 14 DE ENERO DE 2021 AL 20 DE NOVIEMBRE DE 2023**

CAPITAL	FECHA DE INICIO	FECHA DE TERMINACION	No. DIAS	INTERES ANUAL	INTERES MORA ANUAL	INTERES MORA MENSUAL	TOTAL
8.000.000	14-ene-21	31-ene-21	18	17,32%	25,98%	2,17%	\$103.920,00
8.000.000	1-feb-21	28-feb-21	28	17,54%	26,31%	2,19%	\$163.706,67
8.000.000	1-mar-21	31-mar-21	31	17,41%	26,12%	2,18%	\$179.903,33
8.000.000	1-abr-21	30-abr-21	30	17,31%	25,97%	2,16%	\$173.100,00
8.000.000	1-may-21	31-may-21	31	17,22%	25,83%	2,15%	\$177.940,00
8.000.000	1-jun-21	30-jun-21	30	17,21%	25,82%	2,15%	\$172.100,00
8.000.000	1-jul-21	31-jul-21	31	17,18%	25,77%	2,15%	\$177.526,67
8.000.000	1-ago-21	31-ago-21	31	17,24%	25,86%	2,16%	\$178.146,67
8.000.000	1-sep-21	30-sep-21	30	17,19%	25,79%	2,15%	\$171.900,00
8.000.000	1-oct-21	31-oct-21	31	17,08%	25,62%	2,14%	\$176.493,33

8.000.000	1-nov-21	30-nov-21	30	17,27%	25,91%	2,16%	\$172.700,00
8.000.000	1-dic-21	31-dic-21	31	17,46%	26,19%	2,18%	\$180.420,00
8.000.000	1-ene-22	31-ene-22	31	17,66%	26,49%	2,21%	\$182.486,67
8.000.000	1-feb-22	28-feb-22	28	18,30%	27,45%	2,29%	\$170.800,00
8.000.000	1-mar-22	31-mar-22	31	18,47%	27,71%	2,31%	\$190.856,67
8.000.000	1-abr-22	30-abr-22	30	19,05%	28,58%	2,38%	\$190.500,00
8.000.000	1-may-22	31-may-22	31	19,71%	29,57%	2,46%	\$203.670,00
8.000.000	1-jun-22	30-jun-22	30	20,40%	30,60%	2,55%	\$204.000,00
8.000.000	1-jul-22	31-jul-22	31	21,28%	31,92%	2,66%	\$219.893,33
8.000.000	1-ago-22	31-ago-22	31	22,21%	33,32%	2,78%	\$229.503,33
8.000.000	1-sep-22	30-sep-22	30	23,50%	35,25%	2,94%	\$235.000,00
8.000.000	1-oct-22	31-oct-22	31	24,61%	36,92%	3,08%	\$254.303,33
8.000.000	1-nov-22	30-nov-22	30	25,78%	38,67%	3,22%	\$257.800,00
8.000.000	1-dic-22	31-dic-22	31	27,64%	41,46%	3,46%	\$285.613,33
8.000.000	1-ene-23	31-ene-23	31	28,84%	43,26%	3,61%	\$298.013,33
8.000.000	1-feb-23	28-feb-23	28	30,18%	45,27%	3,77%	\$281.680,00
8.000.000	1-mar-23	31-mar-23	31	30,84%	46,26%	3,86%	\$318.680,00
8.000.000	1-abr-23	30-abr-23	30	31,39%	47,09%	3,92%	\$313.900,00
8.000.000	1-may-23	31-may-23	31	30,27%	45,41%	3,78%	\$312.790,00
8.000.000	1-jun-23	30-jun-23	30	29,76%	44,64%	3,72%	\$297.600,00
8.000.000	1-jul-23	31-jul-23	31	29,36%	44,04%	3,67%	\$303.386,67
8.000.000	1-ago-23	31-ago-23	31	28,75%	43,13%	3,59%	\$297.083,33
8.000.000	1-sep-23	30-sep-23	30	28,03%	42,05%	3,50%	\$280.300,00
8.000.000	1-oct-23	31-oct-23	31	26,53%	39,80%	3,32%	\$274.143,33
8.000.000	1-nov-23	20-nov-23	20	25,52%	38,28%	3,19%	\$170.133,33
TOTAL INTERES MORATORIO							\$7.799.993,33

Atentamente,

NIBALDO JUNIOR PEÑA MARQUEZ
C.C. No.7.675.614 de Pedraza (Magdalena)
T.P. No.165.226 del C. S. de la J.

Arauca, noviembre de 2023

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

RADICADO: 2022-00753
REF: EJECUTIVO POR PAGAR SUMAS DE DINERO
DEMANDANTE: BANCO DE BOGOTÁ
DEMANDADO: ELVIS STELLA ROJAS PACHECO
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.

1. Pagaré No. 24242214

1.1. Intereses moratorios sobre el capital contenido en el pagaré No. 24242214 desde el 28/07/2018 hasta 20/11/2023

INTERESES MORATORIOS							
CAPITAL	FECHA DE INICIO	FECHA DE TERMINACION	No. DIAS	INTERES ANUAL	INTERES MORA ANUAL	INTERES MORA MENSUAL	TOTAL
11.065.308	28-jul-18	31-jul-18	4	20,03%	30,05%	2,50%	\$36.939,69
11.065.308	01-ago-18	30-ago-18	30	19,94%	29,91%	2,49%	\$275.802,80
11.065.308	01-sep-18	30-sep-18	30	19,81%	29,72%	2,48%	\$274.004,69
11.065.308	01-oct-18	31-oct-18	31	19,63%	29,45%	2,45%	\$280.565,49
11.065.308	01-nov-18	30-nov-18	30	19,49%	29,24%	2,44%	\$269.578,57
11.065.308	01-dic-18	31-dic-18	31	19,40%	29,10%	2,43%	\$277.278,18
11.065.308	01-ene-19	31-ene-19	31	19,16%	28,74%	2,40%	\$273.847,93
11.065.308	01-feb-19	28-feb-19	28	19,70%	29,55%	2,46%	\$254.317,66
11.065.308	01-mar-19	31-mar-19	31	19,37%	29,06%	2,42%	\$276.849,40
11.065.308	01-abr-19	30-abr-19	30	19,32%	28,98%	2,42%	\$267.227,19
11.065.308	01-may-19	31-may-19	31	19,34%	29,01%	2,42%	\$276.420,61
11.065.308	01-jun-19	30-jun-19	30	19,30%	28,95%	2,41%	\$266.950,56
11.065.308	01-jul-19	31-jul-19	31	19,28%	28,92%	2,41%	\$275.563,05
11.065.308	01-ago-19	31-ago-19	31	19,32%	28,98%	2,42%	\$276.134,76
11.065.308	01-sep-19	30-sep-19	30	19,31%	28,97%	2,41%	\$267.088,87
11.065.308	01-oct-19	31-oct-19	31	19,10%	28,65%	2,39%	\$272.990,37
11.065.308	01-nov-19	30-nov-19	30	19,03%	28,55%	2,38%	\$263.216,01
11.065.308	01-dic-19	31-dic-19	31	18,95%	28,43%	2,37%	\$270.846,47
11.065.308	01-ene-20	31-ene-20	31	18,77%	28,16%	2,35%	\$268.273,78
11.065.308	01-feb-20	29-feb-20	29	19,06%	28,59%	2,38%	\$254.843,26
11.065.308	01-mar-20	31-mar-20	31	18,95%	28,43%	2,37%	\$270.846,47
11.065.308	01-abr-20	30-abr-20	30	18,69%	28,04%	2,34%	\$258.513,26
11.065.308	01-may-20	31-may-20	31	18,19%	27,29%	2,27%	\$259.984,02
11.065.308	01-jun-20	30-jun-20	30	18,12%	27,18%	2,27%	\$250.629,23
11.065.308	01-jul-20	31-jul-20	31	18,12%	27,18%	2,27%	\$258.983,53
11.065.308	01-ago-20	31-ago-20	31	18,29%	27,44%	2,29%	\$261.413,29

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DIANA MARIA CASTAÑEDA FORERO
Abogada U. Santo Tomas

11.065.308	01-sep-20	30-sep-20	30	18,35%	27,53%	2,29%	\$253.810,50
11.065.308	01-oct-20	31-oct-20	31	18,09%	27,14%	2,26%	\$258.602,40
11.065.308	01-nov-20	30-nov-20	30	17,84%	26,76%	2,23%	\$246.756,37
11.065.308	01-dic-20	31-dic-20	31	17,46%	26,19%	2,18%	\$249.550,36
11.065.308	01-ene-21	31-ene-21	31	17,32%	25,98%	2,17%	\$247.549,38
11.065.308	01-feb-21	28-feb-21	28	17,54%	26,31%	2,19%	\$226.433,09
11.065.308	01-mar-21	31-mar-21	31	17,41%	26,12%	2,18%	\$248.883,37
11.065.308	01-abr-21	30-abr-21	30	17,31%	25,97%	2,16%	\$239.471,71
11.065.308	01-may-21	31-may-21	31	17,22%	25,83%	2,15%	\$246.120,11
11.065.308	01-jun-21	30-jun-21	30	17,21%	25,82%	2,15%	\$238.088,54
11.065.308	01-jul-21	31-jul-21	31	17,18%	25,77%	2,15%	\$245.548,41
11.065.308	01-ago-21	31-ago-21	31	17,24%	25,86%	2,16%	\$246.405,97
11.065.308	01-sep-21	30-sep-21	30	17,19%	25,79%	2,15%	\$237.811,91
11.065.308	01-oct-21	31-oct-21	31	17,08%	25,62%	2,14%	\$244.119,14
11.065.308	01-nov-21	30-nov-21	30	17,27%	25,91%	2,16%	\$238.918,44
11.065.308	01-dic-21	31-dic-21	31	17,46%	26,19%	2,18%	\$249.550,36
11.065.308	01-ene-22	31-ene-22	31	17,66%	26,49%	2,21%	\$252.408,90
11.065.308	01-feb-22	28-feb-22	28	18,30%	27,45%	2,29%	\$236.244,33
11.065.308	01-mar-22	30-mar-22	30	18,47%	27,71%	2,31%	\$255.516,40
11.065.308	01-abr-22	30-abr-22	30	19,05%	28,58%	2,38%	\$263.538,75
11.065.308	01-may-22	31-may-22	31	19,71%	29,57%	2,46%	\$281.756,55
11.065.308	01-jun-22	30-jun-22	30	20,40%	30,60%	2,55%	\$282.165,35
11.065.308	01-jul-22	31-jul-22	31	21,28%	31,92%	2,66%	\$304.148,43
11.065.308	01-ago-22	31-ago-22	31	22,21%	33,32%	2,78%	\$317.488,28
11.065.308	01-sep-22	30-sep-22	30	23,50%	35,25%	2,94%	\$325.043,42
11.065.308	01-oct-22	31-oct-22	31	24,61%	36,92%	3,08%	\$351.790,73
11.065.308	01-nov-22	30-nov-22	30	25,78%	38,67%	3,22%	\$356.579,55
11.065.308	01-dic-22	31-dic-22	31	27,64%	41,46%	3,46%	\$395.049,94
11.065.308	01-ene-23	31-ene-23	31	28,84%	43,26%	3,61%	\$412.201,17
11.065.308	01-feb-23	28-feb-23	28	30,18%	45,27%	3,77%	\$389.609,49
11.065.308	01-mar-23	31-mar-23	31	30,84%	46,26%	3,86%	\$440.786,54
11.065.308	01-abr-23	30-abr-23	30	31,39%	47,09%	3,92%	\$434.221,13
11.065.308	01-may-23	31-may-23	31	30,27%	45,41%	3,78%	\$432.687,35
11.065.308	01-jun-23	30-jun-23	30	29,76%	44,64%	3,72%	\$411.629,46
11.065.308	01-jul-23	31-jul-23	31	29,36%	44,04%	3,67%	\$419.633,36
11.065.308	01-ago-23	31-ago-23	31	28,75%	43,13%	3,59%	\$410.962,47
11.065.308	01-sep-23	30-sep-23	30	28,03%	42,05%	3,50%	\$387.746,83
11.065.308	01-oct-23	31-oct-23	31	26,53%	39,80%	3,32%	\$379.232,69
11.065.308	01-nov-23	20-nov-23	20	25,52%	38,28%	3,19%	\$235.322,22
TOTAL INTERES MORATORIO							\$18.632.492,54

2. Pagaré No. 354677986

2.1. Intereses moratorios sobre el capital contenido en el pagaré No. 354677986 desde el 28/07/2018 hasta 20/11/2023

INTERESES MORATORIOS							
CAPITAL	FECHA DE INICIO	FECHA DE TERMINACION	No. DIAS	INTERES ANUAL	INTERES MORA ANUAL	INTERES MORA MENSUAL	TOTAL
6.113.525	28-jul-18	31-jul-18	4	20,03%	30,05%	2,50%	\$20.408,98
6.113.525	01-ago-18	30-ago-18	30	19,94%	29,91%	2,49%	\$152.379,61
6.113.525	01-sep-18	30-sep-18	30	19,81%	29,72%	2,48%	\$151.386,16
6.113.525	01-oct-18	31-oct-18	31	19,63%	29,45%	2,45%	\$155.010,97
6.113.525	01-nov-18	30-nov-18	30	19,49%	29,24%	2,44%	\$148.940,75
6.113.525	01-dic-18	31-dic-18	31	19,40%	29,10%	2,43%	\$153.194,75

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Proyectó: Daniela Tovar Tarache

DIANA MARIA CASTAÑEDA FORERO
Abogada U. Santo Tomas

6.113.525	01-ene-19	31-ene-19	31	19,16%	28,74%	2,40%	\$151.299,55
6.113.525	01-feb-19	28-feb-19	28	19,70%	29,55%	2,46%	\$140.509,18
6.113.525	01-mar-19	31-mar-19	31	19,37%	29,06%	2,42%	\$152.957,85
6.113.525	01-abr-19	30-abr-19	30	19,32%	28,98%	2,42%	\$147.641,63
6.113.525	01-may-19	31-may-19	31	19,34%	29,01%	2,42%	\$152.720,95
6.113.525	01-jun-19	30-jun-19	30	19,30%	28,95%	2,41%	\$147.488,79
6.113.525	01-jul-19	31-jul-19	31	19,28%	28,92%	2,41%	\$152.247,15
6.113.525	01-ago-19	31-ago-19	31	19,32%	28,98%	2,42%	\$152.563,02
6.113.525	01-sep-19	30-sep-19	30	19,31%	28,97%	2,41%	\$147.565,21
6.113.525	01-oct-19	31-oct-19	31	19,10%	28,65%	2,39%	\$150.825,76
6.113.525	01-nov-19	30-nov-19	30	19,03%	28,55%	2,38%	\$145.425,48
6.113.525	01-dic-19	31-dic-19	31	18,95%	28,43%	2,37%	\$149.641,26
6.113.525	01-ene-20	31-ene-20	31	18,77%	28,16%	2,35%	\$148.219,87
6.113.525	01-feb-20	29-feb-20	29	19,06%	28,59%	2,38%	\$140.799,58
6.113.525	01-mar-20	31-mar-20	31	18,95%	28,43%	2,37%	\$149.641,26
6.113.525	01-abr-20	30-abr-20	30	18,69%	28,04%	2,34%	\$142.827,23
6.113.525	01-may-20	31-may-20	31	18,19%	27,29%	2,27%	\$143.639,82
6.113.525	01-jun-20	30-jun-20	30	18,12%	27,18%	2,27%	\$138.471,34
6.113.525	01-jul-20	31-jul-20	31	18,12%	27,18%	2,27%	\$143.087,05
6.113.525	01-ago-20	31-ago-20	31	18,29%	27,44%	2,29%	\$144.429,48
6.113.525	01-sep-20	30-sep-20	30	18,35%	27,53%	2,29%	\$140.228,98
6.113.525	01-oct-20	31-oct-20	31	18,09%	27,14%	2,26%	\$142.876,48
6.113.525	01-nov-20	30-nov-20	30	17,84%	26,76%	2,23%	\$136.331,61
6.113.525	01-dic-20	31-dic-20	31	17,46%	26,19%	2,18%	\$137.875,27
6.113.525	01-ene-21	31-ene-21	31	17,32%	25,98%	2,17%	\$136.769,74
6.113.525	01-feb-21	28-feb-21	28	17,54%	26,31%	2,19%	\$125.103,10
6.113.525	01-mar-21	31-mar-21	31	17,41%	26,12%	2,18%	\$137.506,76
6.113.525	01-abr-21	30-abr-21	30	17,31%	25,97%	2,16%	\$132.306,87
6.113.525	01-may-21	31-may-21	31	17,22%	25,83%	2,15%	\$135.980,08
6.113.525	01-jun-21	30-jun-21	30	17,21%	25,82%	2,15%	\$131.542,68
6.113.525	01-jul-21	31-jul-21	31	17,18%	25,77%	2,15%	\$135.664,21
6.113.525	01-ago-21	31-ago-21	31	17,24%	25,86%	2,16%	\$136.138,01
6.113.525	01-sep-21	30-sep-21	30	17,19%	25,79%	2,15%	\$131.389,84
6.113.525	01-oct-21	31-oct-21	31	17,08%	25,62%	2,14%	\$134.874,55
6.113.525	01-nov-21	30-nov-21	30	17,27%	25,91%	2,16%	\$132.001,19
6.113.525	01-dic-21	31-dic-21	31	17,46%	26,19%	2,18%	\$137.875,27
6.113.525	01-ene-22	31-ene-22	31	17,66%	26,49%	2,21%	\$139.454,60
6.113.525	01-feb-22	28-feb-22	28	18,30%	27,45%	2,29%	\$130.523,76
6.113.525	01-mar-22	30-mar-22	30	18,47%	27,71%	2,31%	\$141.171,48
6.113.525	01-abr-22	30-abr-22	30	19,05%	28,58%	2,38%	\$145.603,79
6.113.525	01-may-22	31-may-22	31	19,71%	29,57%	2,46%	\$155.669,03
6.113.525	01-jun-22	30-jun-22	30	20,40%	30,60%	2,55%	\$155.894,89
6.113.525	01-jul-22	31-jul-22	31	21,28%	31,92%	2,66%	\$168.040,42
6.113.525	01-ago-22	31-ago-22	31	22,21%	33,32%	2,78%	\$175.410,62
6.113.525	01-sep-22	30-sep-22	30	23,50%	35,25%	2,94%	\$179.584,80
6.113.525	01-oct-22	31-oct-22	31	24,61%	36,92%	3,08%	\$194.362,55
6.113.525	01-nov-22	30-nov-22	30	25,78%	38,67%	3,22%	\$197.008,34
6.113.525	01-dic-22	31-dic-22	31	27,64%	41,46%	3,46%	\$218.263,03
6.113.525	01-ene-23	31-ene-23	31	28,84%	43,26%	3,61%	\$227.739,00
6.113.525	01-feb-23	28-feb-23	28	30,18%	45,27%	3,77%	\$215.257,22
6.113.525	01-mar-23	31-mar-23	31	30,84%	46,26%	3,86%	\$243.532,27
6.113.525	01-abr-23	30-abr-23	30	31,39%	47,09%	3,92%	\$239.904,91
6.113.525	01-may-23	31-may-23	31	30,27%	45,41%	3,78%	\$239.057,51
6.113.525	01-jun-23	30-jun-23	30	29,76%	44,64%	3,72%	\$227.423,13
6.113.525	01-jul-23	31-jul-23	31	29,36%	44,04%	3,67%	\$231.845,25
6.113.525	01-ago-23	31-ago-23	31	28,75%	43,13%	3,59%	\$227.054,62
6.113.525	01-sep-23	30-sep-23	30	28,03%	42,05%	3,50%	\$214.228,11
6.113.525	01-oct-23	31-oct-23	31	26,53%	39,80%	3,32%	\$209.524,09

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Proyectó: Daniela Tovar Tarache

6.113.525	01-nov-23	20-nov-23	20	25,52%	38,28%	3,19%	\$130.014,30	
TOTAL INTERES MORATORIO							\$10.294.355,02	

1. Pagaré No. 24242214

- 1. Capital..... \$ 11.065.308,00
- 1.1. Intereses moratorios..... \$ 18.632.492,54
Desde 28/07/2018 hasta 20/11/2023

2. Pagaré No. 454821596

- 2. Capital..... \$ 6.113.525,00
- 2.1. Intereses moratorios..... \$ 10.294.355,02
Desde 28/07/2018 hasta 20/11/2023

Total liquidación..... \$ 46.105.680,56

Del Señor Juez,



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

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: **2022-01061-00**

Demandante: BANCO AGRARIO DE COLOMBIA S.A

Demandado: ANGEL GUSTAVO RUIZ ROJAS

Cordial Saludo:

Tomando como base la liquidación de crédito aprobada el 26 noviembre de 2021 por un valor total de **\$ 19.095.659,45**, 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. 073036100007392 DESDE 06/10/2021 HASTA 17/11/2023

INTERESES MORATORIOS							
CAPITAL	FECHA DE INICIO	FECHA DE TERMINACION	No. DIAS	INTERES ANUAL	INTERES MORA ANUAL	INTERES MORA MENSUAL	TOTAL
11.998.877	6-oct-21	31-oct-21	26	17.08%	25,62%	2,14%	\$222.019,22
11.998.877	1-nov-21	30-nov-21	30	17.27%	25,91%	2,16%	\$259.075,75
11.998.877	1-dic-21	31-dic-21	31	17.46%	26,19%	2,18%	\$270.604,67
11.998.877	1-ene-22	31-ene-22	31	17.66%	26,49%	2,21%	\$273.704,38
11.998.877	1-feb-22	28-feb-22	28	18.30%	27,45%	2,29%	\$256.176,02
11.998.877	1-mar-22	31-mar-22	31	18.47%	27,71%	2,31%	\$286.309,87
11.998.877	1-abr-22	30-abr-22	30	19.05%	28,58%	2,38%	\$285.773,25
11.998.877	1-may-22	31-may-22	31	19.71%	29,57%	2,46%	\$305.528,07
11.998.877	1-jun-22	30-jun-22	30	20.40%	30,60%	2,55%	\$305.971,36
11.998.877	1-jul-22	31-jul-22	31	21.28%	31,92%	2,66%	\$329.809,13
11.998.877	1-ago-22	31-ago-22	31	22.21%	33,32%	2,78%	\$344.274,45
11.998.877	1-sep-22	30-sep-22	30	23.50%	35,25%	2,94%	\$352.467,01
11.998.877	1-oct-22	31-oct-22	31	24.61%	36,92%	3,08%	\$381.470,96
11.998.877	1-nov-22	30-nov-22	30	25.78%	38,67%	3,22%	\$386.663,81
11.998.877	1-dic-22	31-dic-22	31	27.64%	41,46%	3,46%	\$428.379,91
11.998.877	1-ene-23	31-ene-23	31	28.84%	43,26%	3,61%	\$446.978,17
11.998.877	1-feb-23	28-feb-23	28	30.18%	45,27%	3,77%	\$422.480,46
11.998.877	1-mar-23	31-mar-23	31	30.84%	46,26%	3,86%	\$477.975,27
11.998.877	1-abr-23	30-abr-23	30	31.39%	47,09%	3,92%	\$470.855,93
11.998.877	1-may-23	31-may-23	31	30.27%	45,41%	3,78%	\$469.192,75
11.998.877	1-jun-23	30-jun-23	30	29.76%	44,64%	3,72%	\$446.358,22

11.998.877	1-jul-23	31-jul-23	31	29.36%	44,04%	3,67%	\$455.037,41
11.998.877	1-ago-23	31-ago-23	31	28.75%	43,13%	3,59%	\$445.634,96
11.998.877	1-sep-23	30-sep-23	30	28.03%	42,05%	3,50%	\$420.460,65
11.998.877	1-oct-23	31-oct-23	31	26.53%	39,80%	3,32%	\$411.228,18
11.998.877	1-nov-23	17-nov-23	17	25.52%	38,28%	3,19%	\$216.899,70
TOTAL INTERES MORATORIO							\$9.371.329,58

2. INTERESES MORATORIOS SOBRE EL SALDO CAPITAL INSOLUTO CONTENIDO EN
EL PAGARÉ No. 073036100007216 DESDE 06/10/2021 HASTA 17/11/2023

INTERESES MORATORIOS							
CAPITAL	FECHA DE INICIO	FECHA DE TERMINACION	No. DIAS	INTERES ANUAL	INTERES MORA ANUAL	INTERES MORA MENSUAL	TOTAL
1.573.423	6-oct-21	31-oct-21	26	17.08%	25,62%	2,14%	\$29.113,57
1.573.423	1-nov-21	30-nov-21	30	17.27%	25,91%	2,16%	\$33.972,82
1.573.423	1-dic-21	31-dic-21	31	17.46%	26,19%	2,18%	\$35.484,62
1.573.423	1-ene-22	31-ene-22	31	17.66%	26,49%	2,21%	\$35.891,09
1.573.423	1-feb-22	28-feb-22	28	18.30%	27,45%	2,29%	\$33.592,58
1.573.423	1-mar-22	31-mar-22	31	18.47%	27,71%	2,31%	\$37.544,06
1.573.423	1-abr-22	30-abr-22	30	19.05%	28,58%	2,38%	\$37.473,69
1.573.423	1-may-22	31-may-22	31	19.71%	29,57%	2,46%	\$40.064,16
1.573.423	1-jun-22	30-jun-22	30	20.40%	30,60%	2,55%	\$40.122,29
1.573.423	1-jul-22	31-jul-22	31	21.28%	31,92%	2,66%	\$43.248,15
1.573.423	1-ago-22	31-ago-22	31	22.21%	33,32%	2,78%	\$45.145,00
1.573.423	1-sep-22	30-sep-22	30	23.50%	35,25%	2,94%	\$46.219,30
1.573.423	1-oct-22	31-oct-22	31	24.61%	36,92%	3,08%	\$50.022,61
1.573.423	1-nov-22	30-nov-22	30	25.78%	38,67%	3,22%	\$50.703,56
1.573.423	1-dic-22	31-dic-22	31	27.64%	41,46%	3,46%	\$56.173,82
1.573.423	1-ene-23	31-ene-23	31	28.84%	43,26%	3,61%	\$58.612,63
1.573.423	1-feb-23	28-feb-23	28	30.18%	45,27%	3,77%	\$55.400,22
1.573.423	1-mar-23	31-mar-23	31	30.84%	46,26%	3,86%	\$62.677,31
1.573.423	1-abr-23	30-abr-23	30	31.39%	47,09%	3,92%	\$61.743,74
1.573.423	1-may-23	31-may-23	31	30.27%	45,41%	3,78%	\$61.525,65
1.573.423	1-jun-23	30-jun-23	30	29.76%	44,64%	3,72%	\$58.531,34
1.573.423	1-jul-23	31-jul-23	31	29.36%	44,04%	3,67%	\$59.669,44
1.573.423	1-ago-23	31-ago-23	31	28.75%	43,13%	3,59%	\$58.436,49
1.573.423	1-sep-23	30-sep-23	30	28.03%	42,05%	3,50%	\$55.135,36
1.573.423	1-oct-23	31-oct-23	31	26.53%	39,80%	3,32%	\$53.924,70
1.573.423	1-nov-23	17-nov-23	17	25.52%	38,28%	3,19%	\$28.442,24
TOTAL INTERES MORATORIO							\$1.228.870,46

3. INTERESES MORATORIOS SOBRE EL SALDO CAPITAL INSOLUTO CONTENIDO EN
EL PAGARÉ No. 073036100006468 DESDE 06/10/2021 HASTA 17/11/2023

INTERESES MORATORIOS							
CAPITAL	FECHA DE INICIO	FECHA DE TERMINACION	No. DIAS	INTERES ANUAL	INTERES MORA ANUAL	INTERES MORA MENSUAL	TOTAL

YADIRA BARRERA VARGAS
Abogada

804.830	6-oct-21	31-oct-21	26	17.08%	25,62%	2,14%	\$14.892,04
804.830	1-nov-21	30-nov-21	30	17.27%	25,91%	2,16%	\$17.377,62
804.830	1-dic-21	31-dic-21	31	17.46%	26,19%	2,18%	\$18.150,93
804.830	1-ene-22	31-ene-22	31	17.66%	26,49%	2,21%	\$18.358,84
804.830	1-feb-22	28-feb-22	28	18.30%	27,45%	2,29%	\$17.183,12
804.830	1-mar-22	31-mar-22	31	18.47%	27,71%	2,31%	\$19.204,36
804.830	1-abr-22	30-abr-22	30	19.05%	28,58%	2,38%	\$19.168,37
804.830	1-may-22	31-may-22	31	19.71%	29,57%	2,46%	\$20.493,43
804.830	1-jun-22	30-jun-22	30	20.40%	30,60%	2,55%	\$20.523,17
804.830	1-jul-22	31-jul-22	31	21.28%	31,92%	2,66%	\$22.122,09
804.830	1-ago-22	31-ago-22	31	22.21%	33,32%	2,78%	\$23.092,36
804.830	1-sep-22	30-sep-22	30	23.50%	35,25%	2,94%	\$23.641,88
804.830	1-oct-22	31-oct-22	31	24.61%	36,92%	3,08%	\$25.587,33
804.830	1-nov-22	30-nov-22	30	25.78%	38,67%	3,22%	\$25.935,65
804.830	1-dic-22	31-dic-22	31	27.64%	41,46%	3,46%	\$28.733,77
804.830	1-ene-23	31-ene-23	31	28.84%	43,26%	3,61%	\$29.981,26
804.830	1-feb-23	28-feb-23	28	30.18%	45,27%	3,77%	\$28.338,06
804.830	1-mar-23	31-mar-23	31	30.84%	46,26%	3,86%	\$32.060,40
804.830	1-abr-23	30-abr-23	30	31.39%	47,09%	3,92%	\$31.582,87
804.830	1-may-23	31-may-23	31	30.27%	45,41%	3,78%	\$31.471,31
804.830	1-jun-23	30-jun-23	30	29.76%	44,64%	3,72%	\$29.939,68
804.830	1-jul-23	31-jul-23	31	29.36%	44,04%	3,67%	\$30.521,84
804.830	1-ago-23	31-ago-23	31	28.75%	43,13%	3,59%	\$29.891,16
804.830	1-sep-23	30-sep-23	30	28.03%	42,05%	3,50%	\$28.202,58
804.830	1-oct-23	31-oct-23	31	26.53%	39,80%	3,32%	\$27.583,31
804.830	1-nov-23	17-nov-23	17	25.52%	38,28%	3,19%	\$14.548,64
TOTAL INTERES MORATORIO							\$628.586,09

INTERES MORATORIOS DEL SALDO CAPITAL \$ 11.998.877 DESDE 06/10/2021 AL 17/11/2023	\$ 9.371.329,58
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INTERES MORATORIOS DEL SALDO CAPITAL \$ 1.573.423 DESDE 06/10/2021 AL 17/11/2023	\$ 1.228.870,46
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INTERES MORATORIOS DEL SALDO CAPITAL \$ 804.830 DESDE 06/10/2021 AL 17/11/2023	\$ 628.586,09
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TOTAL DE INTERESES MORATORIOS A LA FECHA	\$ 11.228.786,13
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Atentamente,

YADIRA BARRERA V.

Yadira Barrera Vargas
Abogada

Proyecto: Erika Garcia

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

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

REFERENCIA: EJECUTIVO SINGULAR
BBVA COLOMBIA S.A VS.
INDIS PAOLA CASTRILLO GARCIA
RAD. NO. 81001408900120230029600
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 secretaria, 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. 9626270888/5000338062	\$ 203.287.778,07
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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	81001408900120230029600
DEMANDANTE	BBVA COLOMBIA S.A
DEMANDADO	INDIS PAOLA CASTRILLO GARCIA
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
2023-04-17	2023-04-17	1	47,09	158.890.030,00	158.890.030,00	168.051,01	159.058.081,01	0,00	10.072.096,01	168.962.126,01	0,00	0,00	0,00
2023-04-18	2023-04-30	13	47,09	0,00	158.890.030,00	2.184.663,10	161.074.693,10	0,00	12.256.759,11	171.146.789,11	0,00	0,00	0,00
2023-05-01	2023-05-31	31	45,41	0,00	158.890.030,00	5.054.395,87	163.944.425,87	0,00	17.311.154,98	176.201.184,98	0,00	0,00	0,00
2023-06-01	2023-06-30	30	44,64	0,00	158.890.030,00	4.822.391,32	163.712.421,32	0,00	22.133.546,30	181.023.576,30	0,00	0,00	0,00
2023-07-01	2023-07-31	31	44,04	0,00	158.890.030,00	4.926.985,41	163.817.015,41	0,00	27.060.531,71	185.950.561,71	0,00	0,00	0,00
2023-08-01	2023-08-31	31	43,13	0,00	158.890.030,00	4.840.902,49	163.730.932,49	0,00	31.901.434,20	190.791.464,20	0,00	0,00	0,00
2023-09-01	2023-09-30	30	42,05	0,00	158.890.030,00	4.585.729,76	163.475.759,76	0,00	36.487.163,96	195.377.193,96	0,00	0,00	0,00
2023-10-01	2023-10-31	31	39,80	0,00	158.890.030,00	4.522.915,94	163.412.945,94	0,00	41.010.079,90	199.900.109,90	0,00	0,00	0,00
2023-11-01	2023-11-24	24	38,28	0,00	158.890.030,00	3.387.668,17	162.277.698,17	0,00	44.397.748,07	203.287.778,07	0,00	0,00	0,00



TIPO	Liquidación de intereses moratorios
PROCESO	81001408900120230029600
DEMANDANTE	BBVA COLOMBIA S.A
DEMANDADO	INDIS PAOLA CASTRILLO GARCIA
TASA APLICADA	$((1+TasaEfectiva)^{(Períodos/DíasPeríodo))}-1$

RESUMEN LIQUIDACION

VALOR CAPITAL	\$158.890.030,00
SALDO INTERESES	\$44.397.748,07

VALORES ADICIONALES

INTERESES ANTERIORES	\$9.904.045,00
SALDO INTERESES ANTERIORES	\$9.904.045,00
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	\$203.287.778,07
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INFORMACION ADICIONAL

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

OBSERVACIONES

Pagaré No. 9626270888/5000338062