

**MEMORIAL DE RELIQUIDACIÓN PROCESO EJECUTIVO SINGULAR N° 2018 - 00007  
BANCO AGRARIO DE COLOMBIA S.A. CONTRA LUIS MOYA**

Rocio Párraga <rociopabalitigio@hotmail.es>

Mié 01/12/2021 10:19

Para: Juzgado 01 Promiscuo Municipal - Cundinamarca - Silvania <jprmpalsilvania@cendoj.ramajudicial.gov.co>

Buena tarde, espero se encuentren muy bien en esta época de pandemia.

Me permito allegar memorial de reliquidación de crédito dentro del proceso referenciado.

Ruego proceder de conformidad.

Cordialmente,

**DRA. ROCIO PÁRRAGA BARRENECHE**  
**ABOGADA ESPECIALISTA U. LIBRE – C MASTER U. VALENCIA (ESPAÑA)**  
**Tel. 3017750901 - 2840809**  
DSBR

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SEÑOR  
 JUZGADO PROMISCUO MUNICIPAL DE SILVANIA, CUNDINAMARCA  
 E S D

DEMANDANTE : BANCO AGRARIO DE COLOMBIA  
 DEMANDADO : LUIS MOYA  
 RADICADO : 2018 - 00007  
 ASUNTO : RE - LIQUIDACION DE CRÉDITO

En mi condición de apoderada de la parte actora del proceso en la referencia, con el acostumbrado respeto y estando dentro del término, me permito allegar liquidación del crédito de conformidad a lo ordenado por la ley.

No. PAGARÉ	4481850003692070
VALOR DE CAPITAL	\$1.178.234

VALOR CAPITAL	PERIODO LIQUIDADO		DIAS LIQUIDADOS	INTERES BANCARIO	INTERES DIARIO CTE	TASA INT MENSUAL	INTERES DIARIO	TASA INT MENSUAL	TASA INTERES	TOTAL PESOS	VALOR TOTAL PESOS
	DESDE	HASTA							ANUAL	DIARIO	MENSUAL
\$1.178.234	10/10/2016	30/10/2016	21	21,990	0,061	1,28					\$15.113,80
\$1.178.234	1/11/2016	30/11/2016	30	21,990	0,061	1,83					\$21.591,14
\$1.178.234	1/12/2016	30/12/2016	30	21,990	0,061	1,83					\$21.591,14
\$1.178.234	1/01/2017	30/01/2017	30	22,340	0,062	1,86					\$21.934,79
\$1.178.234	1/02/2017	28/02/2017	28	22,340	0,062	1,74					\$20.472,47
\$1.178.234	1/03/2017	30/03/2017	30	22,340	0,062	1,86					\$21.934,79
\$1.178.234	1/04/2017	21/04/2017	21	22,330	0,062	1,30					\$15.347,48
<b>TOTAL INTERESES CORRIENTES</b>											<b>\$136.088,00</b>

VALOR CAPITAL	PERIODO LIQUIDADO		DIAS LIQUIDADOS	INTERES BANCARIO	INTERES DIARIO CTE	TASA INT MENSUAL	INTERES DIARIO	TASA INT MENSUAL	TASA INTERES	TOTAL PESOS	VALOR TOTAL PESOS
	DESDE	HASTA							ANUAL	DIARIO	MENSUAL
\$1.178.234	22/04/2017	30/04/2017	9	22,330	0,062	0,56	0,09	0,84	33,50	\$1.096,25	\$9.866,24
\$1.178.234	1/05/2017	30/05/2017	30	22,330	0,062	1,86	0,09	2,79	33,50	\$1.096,25	\$32.887,46
\$1.178.234	1/06/2017	30/06/2017	30	22,330	0,062	1,86	0,09	2,79	33,50	\$1.096,25	\$32.887,46
\$1.178.234	1/07/2017	30/07/2017	30	21,980	0,061	1,83	0,09	2,75	32,97	\$1.079,07	\$32.371,98
\$1.178.234	1/08/2017	30/08/2017	30	21,980	0,061	1,83	0,09	2,75	32,97	\$1.079,07	\$32.371,98
\$1.178.234	1/09/2017	30/09/2017	30	21,480	0,060	1,79	0,09	2,69	32,22	\$1.054,52	\$31.635,58
\$1.178.234	1/10/2017	30/10/2017	30	21,150	0,059	1,76	0,09	2,64	31,73	\$1.038,32	\$31.149,56
\$1.178.234	1/11/2017	30/11/2017	30	20,960	0,058	1,75	0,09	2,62	31,44	\$1.028,99	\$30.869,73
\$1.178.234	1/12/2017	30/12/2017	30	20,770	0,058	1,73	0,09	2,60	31,16	\$1.019,66	\$30.589,90
\$1.178.234	1/01/2018	30/01/2018	30	20,690	0,057	1,72	0,09	2,59	31,04	\$1.015,74	\$30.472,08
\$1.178.234	1/02/2018	28/02/2018	28	21,010	0,058	1,63	0,09	2,45	31,52	\$1.031,45	\$28.880,48
\$1.178.234	1/03/2018	30/03/2018	30	20,680	0,057	1,72	0,09	2,59	31,02	\$1.015,24	\$30.457,35
\$1.178.234	1/04/2018	30/04/2018	30	20,480	0,057	1,71	0,09	2,56	30,72	\$1.005,43	\$30.162,79
\$1.178.234	1/05/2018	30/05/2018	30	20,440	0,057	1,70	0,09	2,56	30,66	\$1.003,46	\$30.103,88
\$1.178.234	1/06/2018	30/06/2018	30	20,280	0,056	1,69	0,08	2,54	30,42	\$995,61	\$29.868,23
\$1.178.234	1/07/2018	30/07/2018	30	20,030	0,056	1,67	0,08	2,50	30,05	\$983,33	\$29.500,03
\$1.178.234	1/08/2018	30/08/2018	30	19,940	0,055	1,66	0,08	2,49	29,91	\$978,92	\$29.367,48
\$1.178.234	1/09/2018	30/09/2018	30	19,810	0,055	1,65	0,08	2,48	29,72	\$972,53	\$29.176,02
\$1.178.234	1/10/2018	30/10/2018	30	19,630	0,055	1,64	0,08	2,45	29,45	\$963,70	\$28.910,92
\$1.178.234	1/11/2018	30/11/2018	30	19,490	0,054	1,62	0,08	2,44	29,24	\$956,82	\$28.704,73
\$1.178.234	1/12/2018	30/12/2018	30	19,400	0,054	1,62	0,08	2,43	29,10	\$952,41	\$28.572,17
\$1.178.234	1/01/2019	30/01/2019	30	19,160	0,053	1,60	0,08	2,40	28,74	\$940,62	\$28.218,70
\$1.178.234	1/02/2019	28/02/2019	28	19,700	0,055	1,53	0,08	2,30	29,55	\$967,13	\$27.079,74
\$1.178.234	1/03/2019	30/03/2019	30	19,370	0,054	1,61	0,08	2,42	29,06	\$950,93	\$28.527,99
\$1.178.234	1/04/2019	30/04/2019	30	19,320	0,054	1,61	0,08	2,42	28,98	\$948,48	\$28.454,35
\$1.178.234	1/05/2019	30/05/2019	30	19,340	0,054	1,61	0,08	2,42	29,01	\$949,46	\$28.483,81
\$1.178.234	1/06/2019	30/06/2019	30	19,300	0,054	1,61	0,08	2,41	28,95	\$947,50	\$28.424,90
\$1.178.234	1/07/2019	30/07/2019	30	19,280	0,054	1,61	0,08	2,41	28,92	\$946,51	\$28.395,44
\$1.178.234	1/08/2019	30/08/2019	30	19,320	0,054	1,61	0,08	2,42	28,98	\$948,48	\$28.454,35
\$1.178.234	1/09/2019	30/09/2019	30	19,320	0,054	1,61	0,08	2,42	28,98	\$948,48	\$28.454,35
\$1.178.234	1/10/2019	30/10/2019	30	19,100	0,053	1,59	0,08	2,39	28,65	\$937,68	\$28.130,34
\$1.178.234	1/11/2019	30/11/2019	30	19,030	0,053	1,59	0,08	2,38	28,55	\$934,24	\$28.027,24
\$1.178.234	1/12/2019	30/12/2019	30	18,910	0,053	1,58	0,08	2,36	28,37	\$928,35	\$27.850,51
\$1.178.234	1/01/2020	30/01/2020	30	18,770	0,052	1,56	0,08	2,35	28,16	\$921,48	\$27.644,32
\$1.178.234	1/02/2020	28/02/2020	28	19,060	0,053	1,48	0,08	2,22	28,59	\$935,71	\$26.200,00
\$1.178.234	1/03/2020	30/03/2020	30	18,950	0,053	1,58	0,08	2,37	28,43	\$930,31	\$27.909,42
\$1.178.234	1/04/2020	30/04/2020	30	18,690	0,052	1,56	0,08	2,34	28,04	\$917,55	\$27.526,49
\$1.178.234	1/05/2020	30/05/2020	30	18,190	0,051	1,52	0,08	2,27	27,29	\$893,00	\$26.790,10
\$1.178.234	1/06/2020	30/06/2020	30	18,120	0,050	1,51	0,08	2,27	27,18	\$889,57	\$26.687,00
\$1.178.234	1/07/2020	30/07/2020	30	18,120	0,050	1,51	0,08	2,27	27,18	\$889,57	\$26.687,00
\$1.178.234	1/08/2020	30/08/2020	30	18,290	0,051	1,52	0,08	2,29	27,44	\$897,91	\$26.937,37
\$1.178.234	1/09/2020	30/09/2020	30	18,350	0,051	1,53	0,08	2,29	27,53	\$900,86	\$27.025,74
\$1.178.234	1/10/2020	30/10/2020	30	18,090	0,050	1,51	0,08	2,26	27,14	\$888,09	\$26.642,82
\$1.178.234	1/11/2020	30/11/2020	30	17,840	0,050	1,49	0,07	2,23	26,76	\$875,82	\$26.274,62
\$1.178.234	1/12/2020	30/12/2020	30	17,460	0,049	1,46	0,07	2,18	26,19	\$857,17	\$25.714,96
\$1.178.234	1/01/2021	30/01/2021	30	17,320	0,048	1,44	0,07	2,17	25,98	\$850,29	\$25.508,77
\$1.178.234	1/02/2021	28/02/2021	28	17,540	0,049	1,36	0,07	2,05	26,31	\$861,09	\$24.110,60
\$1.178.234	1/03/2021	30/03/2021	30	17,410	0,048	1,45	0,07	2,18	26,12	\$854,71	\$25.641,32
\$1.178.234	1/04/2021	30/04/2021	30	17,310	0,048	1,44	0,07	2,16	25,97	\$849,80	\$25.494,04
\$1.178.234	1/05/2021	30/05/2021	30	17,220	0,048	1,44	0,07	2,15	25,83	\$845,38	\$25.361,49
\$1.178.234	1/06/2021	30/06/2021	30	17,210	0,048	1,43	0,07	2,15	25,82	\$844,89	\$25.346,76
\$1.178.234	1/07/2021	30/07/2021	30	17,180	0,048	1,43	0,07	2,15	25,77	\$843,42	\$25.302,58
\$1.178.234	1/08/2021	30/08/2021	30	17,240	0,048	1,44	0,07	2,16	25,86	\$846,36	\$25.390,94
\$1.178.234	1/09/2021	30/09/2021	30	17,190	0,048	1,43	0,07	2,15	25,79	\$843,91	\$25.317,30
\$1.178.234	1/10/2021	30/10/2021	30	17,080	0,047	1,42	0,07	2,14	25,62	\$838,51	\$25.155,30
\$1.178.234	1/11/2021	29/11/2021	29	17,270	0,048	1,39	0,07	2,09	25,91	\$847,84	\$24.587,29

CAPITAL	\$1.178.234,00
INTERESES MORATORIOS	\$1.556.563,96
INTERESES PLAZO	\$136.088,00
OTROS CONCEPTOS	\$86.600,00
TOTAL	\$2.957.485,96

Ruego a su señoría proceder de conformidad.

ROCÍO PÁRRAGA BARRENECHE  
CC. 52.539.353 Bogotá  
T.P. 145.347 del C.S.J.

## MEMORIAL LIQUIDACION DE CREDITO PROCESO 2019-00014

SONIA LOPEZ RODRIGUEZ <ABOGADASONIALOPEZ@hotmail.com>

Jue 02/12/2021 9:26

Para: Juzgado 01 Promiscuo Municipal - Cundinamarca - Silvania <jprmpalsilvania@cendoj.ramajudicial.gov.co>

CC: abogada sonia <abogadasonialopezcund@gmail.com>

Cordial saludo

En adjunto memorial aportando la liquidación del crédito, para el trámite correspondiente.

Muchas gracias, quedo atenta

**SONIA LOPEZ RODRIGUEZ**

**TP 43295 DEL C.S. de la J.**

Apoderada Banco Agrario de Colombia S.A

Carrera 13 A No. 38 - 82 Ofc. 303

Tel: 2323108-3105655391 - 3204447766

[abogadasonialopez@hotmail.com](mailto:abogadasonialopez@hotmail.com)

Bogota D.C.

Sonia López Rodríguez  
Abogada

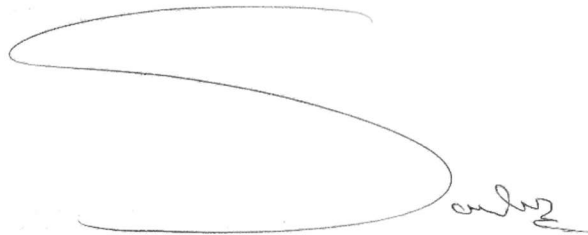
Señor:  
**JUEZ PROMISCUO MUNICIPAL DE SILVANIA - CUND**

E. S. D.

**REF: EJECUTIVO SINGULAR 2019-00014**  
**DEMANDANTE: BANCO AGRARIO DE COLOMBIA S.A.**  
**DEMANDADO: SANTAMARIA ARAGON JUAN CAMILO**

**SONIA LOPEZ RODRIGUEZ**, mayor de edad, vecina de la ciudad de Bogotá, identificada como aparece al pie de mi firma, actuando en calidad de apoderada judicial de la parte demandante dentro del proceso de la referencia, al Despacho acudo de manera respetuosa a fin de aportar la liquidación del crédito.

Cordialmente,

A handwritten signature in black ink, consisting of a large, stylized 'S' followed by a smaller, more cursive signature.

**SONIA LOPEZ RODRIGUEZ**  
**CC. 51.591.731 De Bogotá D.C.**  
**43.295 del C.S.J.**

<b>DEMANDANTE:</b>		<b>BANCO AGRARIO DE COLOMBIA S.A.</b>						
<b>DEMANDADO:</b>		<b>SANTAMARIA ARAGON JUAN CAMILO</b>						
<b>RADICADO No.</b>		<b>2019-00014</b>						
		<b>VIGENCIA</b>						
<b>CAPITAL</b>	<b>DESDE</b>	<b>HASTA</b>	<b>INTERES ANUAL C/TE</b>	<b>INTERES DIARIO C/TE</b>	<b>INTERES ANUAL MORATORIO</b>	<b>INTERES DIARIO MORATORIO</b>	<b>CANTIDAD DIAS</b>	<b>TOTAL PESOS MENSUAL</b>
775.620.00	23/01/2018	31/01/2018	20.69	0.0567	31.04	0.0850	9	5,935.41
775.620.00	1/02/2018	28/02/2018	21.01	0.0576	31.52	0.0863	28	18,751.30
775.620.00	1/03/2018	31/03/2018	20.68	0.0567	31.02	0.0850	31	20,434.29
775.620.00	1/04/2018	30/04/2018	20.48	0.0561	30.72	0.0842	30	19,583.87
775.620.00	1/05/2018	31/05/2018	20.44	0.0560	30.66	0.0840	31	20,197.14
775.620.00	1/06/2018	30/06/2018	20.28	0.0556	30.42	0.0833	30	19,392.62
775.620.00	1/07/2018	11/07/2018	20.03	0.0549	30.05	0.0823	31	19,792.02
775.620.00	1/08/2018	31/08/2018	19.94	0.0546	29.91	0.0819	31	19,703.09
775.620.00	1/09/2018	30/09/2018	19.81	0.0543	29.72	0.0814	30	18,943.19
775.620.00	1/10/2018	31/10/2018	19.63	0.0538	29.45	0.0807	31	19,396.77
775.620.00	1/11/2018	30/11/2018	19.49	0.0534	29.24	0.0801	30	18,637.19
775.620.00	1/12/2018	31/12/2018	19.40	0.0532	29.10	0.0797	31	19,169.50
775.620.00	1/01/2019	31/01/2019	19.16	0.0525	28.74	0.0787	31	18,932.35
775.620.00	1/02/2019	28/02/2019	19.70	0.0540	29.55	0.0810	28	17,582.14
775.620.00	1/03/2019	31/03/2019	19.37	0.0531	29.06	0.0796	31	19,139.86
775.620.00	1/04/2019	30/04/2019	19.32	0.0529	28.98	0.0794	30	18,474.63
775.620.00	1/05/2019	31/05/2019	19.34	0.0530	29.01	0.0795	31	19,110.21
775.620.00	1/06/2019	30/06/2019	19.30	0.0529	28.95	0.0793	30	18,455.51
775.620.00	1/07/2019	31/07/2019	19.28	0.0528	28.92	0.0792	31	19,050.93
775.620.00	1/08/2019	31/08/2019	19.32	0.0529	28.98	0.0794	31	19,090.45
775.620.00	1/09/2019	30/09/2019	19.32	0.0529	28.98	0.0794	30	18,474.63
775.620.00	1/10/2019	31/10/2019	19.10	0.0523	28.65	0.0785	31	18,873.07
775.620.00	1/11/2019	30/11/2019	19.03	0.0521	28.55	0.0782	30	18,197.32
775.620.00	1/12/2019	31/12/2019	18.91	0.0518	28.37	0.0777	31	18,685.32
775.620.00	1/01/2020	01/31/2020	18.77	0.0514	28.16	0.0771	31	18,546.99
775.620.00	1/02/2020	29/02/2020	19.06	0.0522	28.59	0.0783	29	17,618.47
775.620.00	1/03/2020	31/03/2020	18.95	0.0519	28.43	0.0779	31	18,724.85
775.620.00	1/04/2020	30/04/2020	18.69	0.0512	28.04	0.0768	30	17,872.20
775.620.00	1/05/2020	31/05/2020	18.19	0.0498	27.29	0.0748	31	17,973.88
775.620.00	1/06/2020	30/06/2020	18.12	0.0496	27.18	0.0745	30	17,327.14
775.620.00	1/07/2020	31/07/2020	18.12	0.0496	27.18	0.0745	31	17,904.71
775.620.00	1/08/2020	31/08/2020	18.29	0.0501	27.44	0.0752	31	18,072.69
775.620.00	1/09/2020	30/09/2020	18.35	0.0503	27.53	0.0754	30	17,547.07
775.620.00	1/10/2020	31/10/2020	18.09	0.0496	27.14	0.0743	31	17,875.07
775.620.00	1/11/2020	30/11/2020	17.84	0.0489	26.76	0.0733	30	17,059.39
775.620.00	1/12/2020	31/12/2020	17.46	0.0478	26.19	0.0718	31	17,252.55
775.620.00	1/01/2021	31/01/2021	17.32	0.0475	25.98	0.0712	31	17,114.21
775.620.00	1/02/2021	28/02/2021	17.54	0.0481	26.31	0.0721	28	15,654.35
775.620.00	1/03/2021	31/03/2021	17.41	0.0477	26.12	0.0715	31	17,203.15
775.620.00	1/04/2021	30/04/2021	17.31	0.0474	25.97	0.0711	30	16,552.58
775.620.00	1/05/2021	31/05/2021	17.22	0.0472	25.83	0.0708	31	17,015.40
775.620.00	1/06/2021	30/06/2021	17.21	0.0472	25.82	0.0707	30	16,456.96
775.620.00	1/07/2021	31/07/2021	17.18	0.0471	25.77	0.0706	31	16,975.88
775.620.00	1/08/2021	31/08/2021	17.24	0.0472	25.86	0.0708	31	17,035.17
775.620.00	1/09/2021	30/09/2021	17.19	0.0471	25.79	0.0706	31	16,985.76
775.620.00	1/10/2021	31/10/2021	17.08	0.0468	25.62	0.0702	31	16,877.07
775.620.00	1/11/2021	30/11/2021	17.27	0.0473	25.91	0.0710	30	16,514.33
			<b>882.93</b>	<b>2.4190</b>	<b>1,324.40</b>	<b>3.6285</b>		<b>842,162.67</b>

<b>CAPITAL</b>	<b>\$775,620.00</b>
<b>INTERES MORATORIO</b>	<b>\$842,162.67</b>
<b>INTERES CORRIENTE</b>	<b>\$0.00</b>
<b>OTROS CONCEPTOS</b>	<b>\$0.00</b>

<b>TOTAL</b>	<b>\$1,617,782.67</b>
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<b>CAPITAL</b>	<b>DESDE</b>	<b>HASTA</b>	<b>INTERES ANUAL C/TE</b>	<b>INTERES DIARIO C/TE</b>	<b>INTERES ANUAL MORATORIO</b>	<b>INTERES DIARIO MORATORIO</b>	<b>CANTIDAD DIAS</b>	<b>TOTAL PESOS MENSUAL</b>
7,500,000.00	26/01/2018	31/01/2018	20.69	0.0567	31.04	0.0850	6	38,262.33
7,500,000.00	1/02/2018	28/02/2018	21.01	0.0576	31.52	0.0863	28	181,319.18
7,500,000.00	1/03/2018	31/03/2018	20.68	0.0567	31.02	0.0850	31	197,593.15
7,500,000.00	1/04/2018	30/04/2018	20.48	0.0561	30.72	0.0842	30	189,369.86
7,500,000.00	1/05/2018	31/05/2018	20.44	0.0560	30.66	0.0840	31	195,300.00
7,500,000.00	1/06/2018	30/06/2018	20.28	0.0556	30.42	0.0833	30	187,520.55
7,500,000.00	1/07/2018	11/07/2018	20.03	0.0549	30.05	0.0823	31	191,382.53
7,500,000.00	1/08/2018	31/08/2018	19.94	0.0546	29.91	0.0819	31	190,522.60
7,500,000.00	1/09/2018	30/09/2018	19.81	0.0543	29.72	0.0814	30	183,174.66
7,500,000.00	1/10/2018	31/10/2018	19.63	0.0538	29.45	0.0807	31	187,560.62
7,500,000.00	1/11/2018	30/11/2018	19.49	0.0534	29.24	0.0801	30	180,215.75
7,500,000.00	1/12/2018	31/12/2018	19.40	0.0532	29.10	0.0797	31	185,363.01
7,500,000.00	1/01/2019	31/01/2019	19.16	0.0525	28.74	0.0787	31	183,069.86
7,500,000.00	1/02/2019	28/02/2019	19.70	0.0540	29.55	0.0810	28	170,013.70
7,500,000.00	1/03/2019	31/03/2019	19.37	0.0531	29.06	0.0796	31	185,076.37
7,500,000.00	1/04/2019	30/04/2019	19.32	0.0529	28.98	0.0794	30	178,643.84
7,500,000.00	1/05/2019	31/05/2019	19.34	0.0530	29.01	0.0795	31	184,789.73
7,500,000.00	1/06/2019	30/06/2019	19.30	0.0529	28.95	0.0793	30	178,458.90
7,500,000.00	1/07/2019	31/07/2019	19.28	0.0528	28.92	0.0792	31	184,216.44
7,500,000.00	1/08/2019	31/08/2019	19.32	0.0529	28.98	0.0794	31	184,598.63
7,500,000.00	1/09/2019	30/09/2019	19.32	0.0529	28.98	0.0794	30	178,643.84
7,500,000.00	1/10/2019	31/10/2019	19.10	0.0523	28.65	0.0785	31	182,496.58
7,500,000.00	1/11/2019	30/11/2019	19.03	0.0521	28.55	0.0782	30	175,962.33
7,500,000.00	1/12/2019	31/12/2019	18.91	0.0518	28.37	0.0777	31	180,681.16
7,500,000.00	1/01/2020	01/31/2020	18.77	0.0514	28.16	0.0771	31	179,343.49
7,500,000.00	1/02/2020	29/02/2020	19.06	0.0522	28.59	0.0783	29	170,365.07
7,500,000.00	1/03/2020	31/03/2020	18.95	0.0519	28.43	0.0779	31	181,063.36
7,500,000.00	1/04/2020	30/04/2020	18.69	0.0512	28.04	0.0768	30	172,818.49
7,500,000.00	1/05/2020	31/05/2020	18.19	0.0498	27.29	0.0748	31	173,801.71
7,500,000.00	1/06/2020	30/06/2020	18.12	0.0496	27.18	0.0745	30	167,547.95
7,500,000.00	1/07/2020	31/07/2020	18.12	0.0496	27.18	0.0745	31	173,132.88
7,500,000.00	1/08/2020	31/08/2020	18.29	0.0501	27.44	0.0752	31	174,757.19
7,500,000.00	1/09/2020	30/09/2020	18.35	0.0503	27.53	0.0754	30	169,674.66
7,500,000.00	1/10/2020	31/10/2020	18.09	0.0496	27.14	0.0743	31	172,846.23
7,500,000.00	1/11/2020	30/11/2020	17.84	0.0489	26.76	0.0733	30	164,958.90
7,500,000.00	1/12/2020	31/12/2020	17.46	0.0478	26.19	0.0718	31	166,826.71
7,500,000.00	1/01/2021	31/01/2021	17.32	0.0475	25.98	0.0712	31	165,489.04
7,500,000.00	1/02/2021	28/02/2021	17.54	0.0481	26.31	0.0721	28	151,372.60
7,500,000.00	1/03/2021	31/03/2021	17.41	0.0477	26.12	0.0715	31	166,348.97
7,500,000.00	1/04/2021	30/04/2021	17.31	0.0474	25.97	0.0711	30	160,058.22
7,500,000.00	1/05/2021	31/05/2021	17.22	0.0472	25.83	0.0708	31	164,533.56
7,500,000.00	1/06/2021	30/06/2021	17.21	0.0472	25.82	0.0707	30	159,133.56
7,500,000.00	1/07/2021	31/07/2021	17.18	0.0471	25.77	0.0706	31	164,151.37
7,500,000.00	1/08/2021	31/08/2021	17.24	0.0472	25.86	0.0708	31	164,724.66
7,500,000.00	1/09/2021	30/09/2021	17.19	0.0471	25.79	0.0706	31	164,246.92
7,500,000.00	1/10/2021	31/10/2021	17.08	0.0468	25.62	0.0702	31	163,195.89
7,500,000.00	1/11/2021	30/11/2021	17.27	0.0473	25.91	0.0710	30	159,688.36

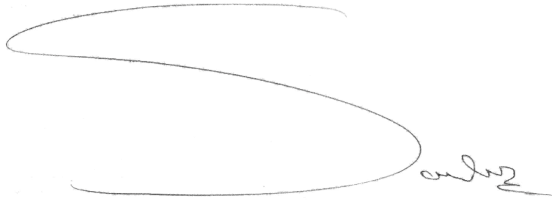
			882.93	2.4190	1,324.40	3.6285		8,124,315.41
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CAPITAL	\$7,500,000.00
INTERES MORATORIO	\$8,124,315.41
INTERES CORRIENTE	\$458,486.00
OTROS CONCEPTOS	\$0.00

TOTAL	\$16,082,801.41
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TOTAL CAPITAL	\$8,275,620.00
TOTAL INTERES MORATORIO	\$8,966,478.08
TOTAL INTERES CORRIENTE	\$458,486.00
OTROS CONCEPTOS	\$0.00

TOTAL	\$17,700,584.08
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SONIA LOPEZ RODRIGUEZ  
 CC. 51.591.731 DE BOGOTA  
 T.P. 43.295 C.S.J