

REPUBLICA DE COLOMBIA  
RAMA JUDICIAL  
**JUZGADOS MUNICIPALES DE EJECUCION CIVIL**  
TRASLADO 108 FIJACION EN LISTA

TRASLADO No. **056**

Fecha: **07/04/2021**

Página: **1**

No. Proceso	Clase Proceso	Demandante	Demandado	Tipo de Traslado	Fecha Inicial	Fecha Final	Magistrado Ponente
68001 40 03 018 <b>2012 00141</b>	Ejecutivo Singular	SANDRA PATRICIA LIZCANO MEDINA	SANDRA MILENA SALINAS	Traslado (Art. 110 CGP)	08/04/2021	12/04/2021	JUZGADO 3 CIVIL MUNICIPAL EJECUCION
68001 40 03 024 <b>2017 00317</b>	Ejecutivo Singular	BANCO GNB SUDAMERIS O SUDAMERIS S.A.	GENTIL DURAN TRUJILLO	Traslado (Art. 110 CGP)	08/04/2021	12/04/2021	JUZGADO 3 CIVIL MUNICIPAL EJECUCION
68001 40 03 020 <b>2020 00083</b>	Ejecutivo Singular	MARIA FERNANDA MARTINEZ CARRILLO	VICTOR JULIO CORDON SALCEDO	Traslado (Art. 110 CGP)	08/04/2021	12/04/2021	JUZGADO 3 CIVIL MUNICIPAL EJECUCION

**DE CONFORMIDAD CON LO PREVISTO EN EL ART. 110 DEL CODIGO GENERAL DEL PROCESO, SE FIJA EL PRESENTE TRASLADO EN LUGAR  
PUBLICO DE LA SECRETARIA, HOY**

**07/04/2021**

**Y A LA HORA DE LAS 8 A.M.**

MARIO ALFONSO GUERRA RUEDA

**SECRETARIO**

135

**MEMORIAL LIQUIDACION ACTUALIZADA RADICADO 20120014101 RV: CamScanner 02-08-2021 19.02.pdf**

patricia medina <patriciamedinaabogada@outlook.com>

Mar 9/02/2021 6:30 AM

**Para:** Oficina De Ejecucion Civil Municipal - Seccional Bucaramanga <ofejcmbuc@cendoj.ramajudicial.gov.co>

📎 1 archivos adjuntos (12 MB)

CamScanner 02-08-2021 19.02.pdf;

**JUZGADO TERCERO EJECUCION DE SENTENCIAS**

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**De:** patricia medina <patriciamedinaabogada@outlook.com>

**Enviado:** lunes, 8 de febrero de 2021 19:13

**Para:** patricia medina <patriciamedinaabogada@outlook.com>; patricia lizcano <patolizcano@gmail.com>

**Asunto:** CamScanner 02-08-2021 19.02.pdf

Liquidacion

Proceso ejecutivo

Radicado 68001400301820120014101

Demandados JUAN DE JESUS VILLAMIZAR MORENO

MARIA MERCEDES APARICIO DE VILLAMIZAR

SANDRA MILENA SALINAS

● [Obtener Outlook para Android](#)



Arenas Lizcano Abogados  
Asistencia jurídica Familia, Civil y Penal

Señor

**JUZGADO TERCERO CIVIL MUNICIPAL DE EJECUCION DE SENTENCIAS DE BUCARAMANGA**  
**JUZGADO 18 CIVIL MUNICIPAL DE BUCARAMANGA**

E.

S.

D.

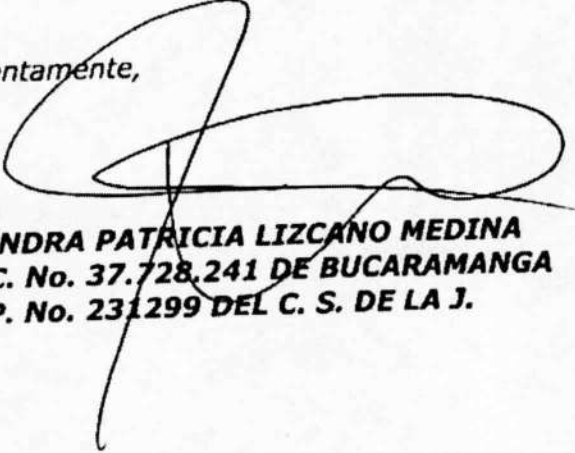
**REFERENCIA: DEMANDA EJECUTIVA**  
**DEMANDANTE: SANDRA PATRICIA LIZCANO MEDINA**  
**DEMANDADO: JUAN DE JESUS VILLAMZIAR MORENO**  
**MARIA MERCEDES APARICIO DE VILLAMIZAR**  
**SANDRA MILENA SALINAS**  
**RADICADO: 68001400301820120014101**

**SANDRA PATRICIA LIZCANO MEDINA**, mayor de edad e identificada como aparece al pie de mi correspondiente firma, obrando en mi condición apoderado de la parte demandante, por medio del presente escrito muy respetuosamente me permito ALLEGAR A SU DESPACHO LA LIQUIDACION ACTUALIZADA LA CUAL ASCIENDE A LA SUMA DE **(\$15.949.593.00) QUINCE MILLONES NOVECIENTOS CUARENTA Y NUEVE MIL QUINIENTOS NOVENTA Y TRES PESOS MCTE.** La presente liquidación se encuentra actualizada a la fecha 28 de Febrero de 2021, para el momento de ser cancelada en su totalidad por la parte demandada esta sea cancelada con las actualizaciones así mismo se deja claro que a esta liquidación se le imputaron las liquidaciones practicadas y aprobadas por el despacho, se debe tener en cuenta la aprobación de los intereses causados desde la aprobación de la liquidación en fecha 15 de marzo de 2017.

Igualmente solicito al despacho muy respetuosamente sea actualizado el valor de las costas y agencias en derecho que deben cancelar los demandados e incluirlas dentro del pago que deben realizar con la liquidación.

Renuncio al término de la ejecutoria del pedimento favorable, una vez en firme la liquidación de la demanda principal.

Atentamente,

  
**SANDRA PATRICIA LIZCANO MEDINA**  
**C.C. No. 37.728.241 DE BUCARAMANGA**  
**T.P. No. 231299 DEL C. S. DE LA J.**

Especialistas en Derecho de Familia  
Universidad Autónoma de Bucaramanga  
Especialista en Derecho Procesal Civil Especial  
Universidad autónoma de Bucaramanga  
Carrera 13 número 35-15 Mezzanine 2.  
Edificio profesional las Villas  
Cel. 3174672023

INTERESES DE MORA LETRA NUMERO 34

CAPITAL	FECHA DE INICIO	FECHA DE TERMINACION	No. DIAS	INTERES ANUAL	INTERES MORA ANUAL EFECTIVA	INTERES MORA ANUAL NOMINAL	INTERES MORA MENSUAL	INTERESES MENSUALES
160.000	01-mar-17	30-mar-17	30	22.34%	33.51%	29.25%	2.44%	\$3.904
160.000	01-abr-17	30-abr-17	30	22.34%	33.51%	29.25%	2.44%	\$3.904
160.000	01-may-17	30-may-17	30	22.34%	33.51%	29.25%	2.44%	\$3.904
160.000	01-jun-17	30-jun-17	30	22.34%	33.51%	29.25%	2.44%	\$3.904
160.000	01-jul-17	30-jul-17	30	22.34%	33.51%	29.25%	2.44%	\$3.904
160.000	01-ago-17	30-ago-17	30	22.34%	33.51%	29.25%	2.44%	\$3.904
160.000	01-sep-17	30-sep-17	30	22.34%	33.51%	29.25%	2.44%	\$3.904
160.000	01-oct-17	30-oct-17	30	22.34%	33.51%	29.25%	2.44%	\$3.904
160.000	01-nov-17	30-nov-17	30	22.34%	33.51%	29.25%	2.44%	\$3.904
160.000	01-dic-17	30-dic-17	30	22.34%	33.51%	29.25%	2.44%	\$3.904
160.000	01-ene-18	30-ene-18	30	22.34%	33.51%	29.25%	2.44%	\$3.904
160.000	01-feb-18	28-feb-18	28	22.34%	33.51%	29.25%	2.44%	\$3.644
160.000	01-mar-18	30-mar-18	30	22.34%	33.51%	29.25%	2.44%	\$3.904
160.000	01-abr-18	30-abr-18	30	22.34%	33.51%	29.25%	2.44%	\$3.904
160.000	01-may-18	30-may-18	30	22.34%	33.51%	29.25%	2.44%	\$3.904
160.000	01-jun-18	30-jun-18	30	22.34%	33.51%	29.25%	2.44%	\$3.904
160.000	01-jul-18	30-jul-18	30	22.34%	33.51%	29.25%	2.44%	\$3.904
160.000	01-ago-18	30-ago-18	30	22.34%	33.51%	29.25%	2.44%	\$3.904
160.000	01-sep-18	30-sep-18	30	22.34%	33.51%	29.25%	2.44%	\$3.904
160.000	01-oct-18	30-oct-18	30	22.34%	33.51%	29.25%	2.44%	\$3.904
160.000	01-nov-18	30-nov-18	30	22.34%	33.51%	29.25%	2.44%	\$3.904
160.000	01-dic-18	30-dic-18	30	22.34%	33.51%	29.25%	2.44%	\$3.904
160.000	01-ene-19	30-ene-19	30	22.34%	33.51%	29.25%	2.44%	\$3.904
160.000	01-feb-19	28-feb-19	28	22.34%	33.51%	29.25%	2.44%	\$3.644
160.000	01-mar-19	30-mar-19	30	22.34%	33.51%	29.25%	2.44%	\$3.904
160.000	01-abr-19	30-abr-19	30	22.34%	33.51%	29.25%	2.44%	\$3.904
160.000	01-may-19	30-may-19	30	22.34%	33.51%	29.25%	2.44%	\$3.904
160.000	01-jun-19	30-jun-19	30	22.34%	33.51%	29.25%	2.44%	\$3.904
160.000	01-jul-19	30-jul-19	30	22.34%	33.51%	29.25%	2.44%	\$3.904
160.000	01-ago-19	30-ago-19	30	22.34%	33.51%	29.25%	2.44%	\$3.904
160.000	01-sep-19	30-sep-19	30	22.34%	33.51%	29.25%	2.44%	\$3.904
160.000	01-oct-19	30-oct-19	30	22.34%	33.51%	29.25%	2.44%	\$3.904
160.000	01-nov-19	30-nov-19	30	22.34%	33.51%	29.25%	2.44%	\$3.904
160.000	01-dic-19	30-dic-19	30	22.34%	33.51%	29.25%	2.44%	\$3.904
160.000	01-ene-20	30-ene-20	30	22.34%	33.51%	29.25%	2.44%	\$3.904
160.000	01-feb-20	28-feb-20	28	22.34%	33.51%	29.25%	2.44%	\$3.644
160.000	01-mar-20	30-mar-20	30	22.34%	33.51%	29.25%	2.44%	\$3.904
160.000	01-abr-20	30-abr-20	30	22.34%	33.51%	29.25%	2.44%	\$3.904
160.000	01-may-20	30-may-20	30	22.34%	33.51%	29.25%	2.44%	\$3.904
160.000	01-jun-20	30-jun-20	30	22.34%	33.51%	29.25%	2.44%	\$3.904
160.000	01-jul-20	30-jul-20	30	22.34%	33.51%	29.25%	2.44%	\$3.904
160.000	01-ago-20	30-ago-20	30	22.34%	33.51%	29.25%	2.44%	\$3.904
160.000	01-sep-20	30-sep-20	30	22.34%	33.51%	29.25%	2.44%	\$3.904



150,000	01-oct-20	30-oct-20	30	22.34%	33.51%	29.25%	2.44%	\$3,904
150,000	01-nov-20	30-nov-20	30	22.34%	33.51%	29.25%	2.44%	\$3,904
150,000	01-dic-20	30-dic-20	30	22.34%	33.51%	29.25%	2.44%	\$3,904
150,000	01-ene-21	30-ene-21	30	22.34%	33.51%	29.25%	2.44%	\$3,904
150,000	01-feb-21	28-feb-21	28	22.34%	33.51%	29.25%	2.44%	\$3,644

\$186,352

\$160,000

Intereses de mora liquidados desde el 1 de MARZO de 2017 hasta el 28 de Febrero de 2021 a la tasa que para este efecto certifica la Superintendencia Financiera de Colombia.

\$ 186,352

**Total de la obligación al 28 de Febrero de 2021**

**\$ 346,352**

INTERESES APROBADOS 15 MARZO 2017

\$77,685

INTERESES DE MORA LETRA NUMERO 35

CAPITAL	FECHA DE INICIO	FECHA DE TERMINACION	NO. DIAS	INTERES ANUAL	INTERES MORA ANUAL EFECTIVA	INTERES MORA ANUAL NOMINAL	INTERES MORA MENSUAL	INTERESES MENSUALES
160 000	01-mar-17	30-mar-17	30	22.34%	33.51%	29.25%	2.44%	\$1 904
160 000	01-abr-17	30-abr-17	30	22.34%	33.51%	29.25%	2.44%	\$1 904
160 000	01-may-17	30-may-17	30	22.34%	33.51%	29.25%	2.44%	\$1 904
160 000	01-jun-17	30-jun-17	30	22.34%	33.51%	29.25%	2.44%	\$1 904
160 000	01-jul-17	30-jul-17	30	22.34%	33.51%	29.25%	2.44%	\$1 904
160 000	01-ago-17	30-ago-17	30	22.34%	33.51%	29.25%	2.44%	\$1 904
160 000	01-sep-17	30-sep-17	30	22.34%	33.51%	29.25%	2.44%	\$1 904
160 000	01-oct-17	30-oct-17	30	22.34%	33.51%	29.25%	2.44%	\$1 904
160 000	01-nov-17	30-nov-17	30	22.34%	33.51%	29.25%	2.44%	\$1 904
160 000	01-dic-17	30-dic-17	30	22.34%	33.51%	29.25%	2.44%	\$1 904
160 000	01-ene-18	30-ene-18	30	22.34%	33.51%	29.25%	2.44%	\$1 904
160 000	01-feb-18	28-feb-18	28	22.34%	33.51%	29.25%	2.44%	\$3 644
160 000	01-mar-18	30-mar-18	30	22.34%	33.51%	29.25%	2.44%	\$1 904
160 000	01-abr-18	30-abr-18	30	22.34%	33.51%	29.25%	2.44%	\$1 904
160 000	01-may-18	30-may-18	30	22.34%	33.51%	29.25%	2.44%	\$1 904
160 000	01-jun-18	30-jun-18	30	22.34%	33.51%	29.25%	2.44%	\$1 904
160 000	01-jul-18	30-jul-18	30	22.34%	33.51%	29.25%	2.44%	\$1 904
160 000	01-ago-18	30-ago-18	30	22.34%	33.51%	29.25%	2.44%	\$1 904
160 000	01-sep-18	30-sep-18	30	22.34%	33.51%	29.25%	2.44%	\$1 904
160 000	01-oct-18	30-oct-18	30	22.34%	33.51%	29.25%	2.44%	\$1 904
160 000	01-nov-18	30-nov-18	30	22.34%	33.51%	29.25%	2.44%	\$1 904
160 000	01-dic-18	30-dic-18	30	22.34%	33.51%	29.25%	2.44%	\$1 904
160 000	01-ene-19	30-ene-19	30	22.34%	33.51%	29.25%	2.44%	\$1 904
160 000	01-feb-19	28-feb-19	28	22.34%	33.51%	29.25%	2.44%	\$3 644
160 000	01-mar-19	30-mar-19	30	22.34%	33.51%	29.25%	2.44%	\$1 904
160 000	01-abr-19	30-abr-19	30	22.34%	33.51%	29.25%	2.44%	\$1 904
160 000	01-may-19	30-may-19	30	22.34%	33.51%	29.25%	2.44%	\$1 904
160 000	01-jun-19	30-jun-19	30	22.34%	33.51%	29.25%	2.44%	\$1 904
160 000	01-jul-19	30-jul-19	30	22.34%	33.51%	29.25%	2.44%	\$1 904
160 000	01-ago-19	30-ago-19	30	22.34%	33.51%	29.25%	2.44%	\$1 904
160 000	01-sep-19	30-sep-19	30	22.34%	33.51%	29.25%	2.44%	\$1 904
160 000	01-oct-19	30-oct-19	30	22.34%	33.51%	29.25%	2.44%	\$1 904
160 000	01-nov-19	30-nov-19	30	22.34%	33.51%	29.25%	2.44%	\$1 904
160 000	01-dic-19	30-dic-19	30	22.34%	33.51%	29.25%	2.44%	\$1 904
160 000	01-ene-20	30-ene-20	30	22.34%	33.51%	29.25%	2.44%	\$1 904
160 000	01-feb-20	28-feb-20	28	22.34%	33.51%	29.25%	2.44%	\$3 644
160 000	01-mar-20	30-mar-20	30	22.34%	33.51%	29.25%	2.44%	\$1 904
160 000	01-abr-20	30-abr-20	30	22.34%	33.51%	29.25%	2.44%	\$1 904
160 000	01-may-20	30-may-20	30	22.34%	33.51%	29.25%	2.44%	\$1 904
160 000	01-jun-20	30-jun-20	30	22.34%	33.51%	29.25%	2.44%	\$1 904
160 000	01-jul-20	30-jul-20	30	22.34%	33.51%	29.25%	2.44%	\$1 904
160 000	01-ago-20	30-ago-20	30	22.34%	33.51%	29.25%	2.44%	\$1 904
160 000	01-sep-20	30-sep-20	30	22.34%	33.51%	29.25%	2.44%	\$1 904
160 000	01-oct-20	30-oct-20	30	22.34%	33.51%	29.25%	2.44%	\$1 904

160 000	01 nov 20	30 nov 20	30	22.34%	33.51%	29.25%	2.44%	\$3 904
160 000	01 dic 20	30 dic 20	30	22.34%	33.51%	29.25%	2.44%	\$3 904
160 000	01 ene 21	30 ene 21	30	22.34%	33.51%	29.25%	2.44%	\$3 904
160 000	01 feb 21	28 feb 21	28	22.34%	33.51%	29.25%	2.44%	\$3 644

\$196,352

\$160,000

Intereses de mora liquidados desde el 1 de MARZO de 2017 hasta el 28 de Febrero de 2021 a la tasa que para este efecto certifica la Superintendencia Financiera de Colombia

\$ 196,352

**Total de la obligación al 28 de Febrero de 2021**

**\$ 346,352**

INTERESES APROBADOS 15 MARZO 2017

\$77,685

TOTAL OBLIGACION

\$424,038



INTERESES DE MORA LETRA NUMERO 36

CAPITAL	FECHA DE INICIO	FECHA DE TERMINACION	No. DIAS	INTERES ANUAL	INTERES MORA ANUAL EFECTIVA	INTERES MORA ANUAL NOMINAL	INTERES MORA MENSUAL	INTERESES MENSUALES
160,000	01-mar-17	30-mar-17	30	22.34%	33.51%	29.25%	2.44%	\$3,904
160,000	01-abr-17	30-abr-17	30	22.34%	33.51%	29.25%	2.44%	\$3,904
160,000	01-may-17	30-may-17	30	22.34%	33.51%	29.25%	2.44%	\$3,904
160,000	01-jun-17	30-jun-17	30	22.34%	33.51%	29.25%	2.44%	\$3,904
160,000	01-jul-17	30-jul-17	30	22.34%	33.51%	29.25%	2.44%	\$3,904
160,000	01-ago-17	30-ago-17	30	22.34%	33.51%	29.25%	2.44%	\$3,904
160,000	01-sep-17	30-sep-17	30	22.34%	33.51%	29.25%	2.44%	\$3,904
160,000	01-oct-17	30-oct-17	30	22.34%	33.51%	29.25%	2.44%	\$3,904
160,000	01-nov-17	30-nov-17	30	22.34%	33.51%	29.25%	2.44%	\$3,904
160,000	01-dic-17	30-dic-17	30	22.34%	33.51%	29.25%	2.44%	\$3,904
160,000	01-ene-18	30-ene-18	30	22.34%	33.51%	29.25%	2.44%	\$3,904
160,000	01-feb-18	28-feb-18	28	22.34%	33.51%	29.25%	2.44%	\$3,644
160,000	01-mar-18	30-mar-18	30	22.34%	33.51%	29.25%	2.44%	\$3,904
160,000	01-abr-18	30-abr-18	30	22.34%	33.51%	29.25%	2.44%	\$3,904
160,000	01-may-18	30-may-18	30	22.34%	33.51%	29.25%	2.44%	\$3,904
160,000	01-jun-18	30-jun-18	30	22.34%	33.51%	29.25%	2.44%	\$3,904
160,000	01-jul-18	30-jul-18	30	22.34%	33.51%	29.25%	2.44%	\$3,904
160,000	01-ago-18	30-ago-18	30	22.34%	33.51%	29.25%	2.44%	\$3,904
160,000	01-sep-18	30-sep-18	30	22.34%	33.51%	29.25%	2.44%	\$3,904
160,000	01-oct-18	30-oct-18	30	22.34%	33.51%	29.25%	2.44%	\$3,904
160,000	01-nov-18	30-nov-18	30	22.34%	33.51%	29.25%	2.44%	\$3,904
160,000	01-dic-18	30-dic-18	30	22.34%	33.51%	29.25%	2.44%	\$3,904
160,000	01-ene-19	30-ene-19	30	22.34%	33.51%	29.25%	2.44%	\$3,904
160,000	01-feb-19	28-feb-19	28	22.34%	33.51%	29.25%	2.44%	\$3,644
160,000	01-mar-19	30-mar-19	30	22.34%	33.51%	29.25%	2.44%	\$3,904
160,000	01-abr-19	30-abr-19	30	22.34%	33.51%	29.25%	2.44%	\$3,904
160,000	01-may-19	30-may-19	30	22.34%	33.51%	29.25%	2.44%	\$3,904
160,000	01-jun-19	30-jun-19	30	22.34%	33.51%	29.25%	2.44%	\$3,904
160,000	01-jul-19	30-jul-19	30	22.34%	33.51%	29.25%	2.44%	\$3,904
160,000	01-ago-19	30-ago-19	30	22.34%	33.51%	29.25%	2.44%	\$3,904
160,000	01-sep-19	30-sep-19	30	22.34%	33.51%	29.25%	2.44%	\$3,904
160,000	01-oct-19	30-oct-19	30	22.34%	33.51%	29.25%	2.44%	\$3,904
160,000	01-nov-19	30-nov-19	30	22.34%	33.51%	29.25%	2.44%	\$3,904
160,000	01-dic-19	30-dic-19	30	22.34%	33.51%	29.25%	2.44%	\$3,904
160,000	01-ene-20	30-ene-20	30	22.34%	33.51%	29.25%	2.44%	\$3,904
160,000	01-feb-20	28-feb-20	28	22.34%	33.51%	29.25%	2.44%	\$3,644
160,000	01-mar-20	30-mar-20	30	22.34%	33.51%	29.25%	2.44%	\$3,904
160,000	01-abr-20	30-abr-20	30	22.34%	33.51%	29.25%	2.44%	\$3,904
160,000	01-may-20	30-may-20	30	22.34%	33.51%	29.25%	2.44%	\$3,904
160,000	01-jun-20	30-jun-20	30	22.34%	33.51%	29.25%	2.44%	\$3,904
160,000	01-jul-20	30-jul-20	30	22.34%	33.51%	29.25%	2.44%	\$3,904
160,000	01-ago-20	30-ago-20	30	22.34%	33.51%	29.25%	2.44%	\$3,904
160,000	01-sep-20	30-sep-20	30	22.34%	33.51%	29.25%	2.44%	\$3,904
160,000	01-oct-20	30-oct-20	30	22.34%	33.51%	29.25%	2.44%	\$3,904



160,000	01-nov-20	30-nov-20	30	22.34%	33.51%	29.25%	2.44%	\$3,904
160,000	01-dic-20	30-dic-20	30	22.34%	33.51%	29.25%	2.44%	\$3,904
160,000	01-ene-21	30-ene-21	30	22.34%	33.51%	29.25%	2.44%	\$3,904
160,000	01-feb-21	28-feb-21	28	22.34%	33.51%	29.25%	2.44%	\$3,644

\$186,352

\$160,000

Intereses de mora liquidados desde el 1 de MARZO de 2017 hasta el 28 de Febrero de 2021 a la tasa que para este efecto certifica la Superintendencia Financiera de Colombia.

\$ 186,352

**Total de la obligación al 28 de Febrero de 2021**

**\$ 346,352**

INTERESES APROBADOS 15 MARZO 2017

\$77,685

TOTAL OBLIGACION

\$424,036

INTERESES DE MORA LETRA NUMERO 37

CAPITAL	FECHA DE INICIO	FECHA DE TERMINACION	No. DIAS	INTERES ANUAL	INTERES MORA ANUAL EFECTIVA	INTERES MORA ANUAL NOMINAL	INTERES MORA MENSUAL	INTERESES MENSUALES
160,000	01-mar-17	30-mar-17	30	22.34%	33.51%	29.25%	2.44%	\$3,904
160,000	01-abr-17	30-abr-17	30	22.34%	33.51%	29.25%	2.44%	\$3,904
160,000	01-may-17	30-may-17	30	22.34%	33.51%	29.25%	2.44%	\$3,904
160,000	01-jun-17	30-jun-17	30	22.34%	33.51%	29.25%	2.44%	\$3,904
160,000	01-jul-17	30-jul-17	30	22.34%	33.51%	29.25%	2.44%	\$3,904
160,000	01-ago-17	30-ago-17	30	22.34%	33.51%	29.25%	2.44%	\$3,904
160,000	01-sep-17	30-sep-17	30	22.34%	33.51%	29.25%	2.44%	\$3,904
160,000	01-oct-17	30-oct-17	30	22.34%	33.51%	29.25%	2.44%	\$3,904
160,000	01-nov-17	30-nov-17	30	22.34%	33.51%	29.25%	2.44%	\$3,904
160,000	01-dic-17	30-dic-17	30	22.34%	33.51%	29.25%	2.44%	\$3,904
160,000	01-ene-18	30-ene-18	30	22.34%	33.51%	29.25%	2.44%	\$3,904
160,000	01-feb-18	28-feb-18	28	22.34%	33.51%	29.25%	2.44%	\$3,644
160,000	01-mar-18	30-mar-18	30	22.34%	33.51%	29.25%	2.44%	\$3,904
160,000	01-abr-18	30-abr-18	30	22.34%	33.51%	29.25%	2.44%	\$3,904
160,000	01-may-18	30-may-18	30	22.34%	33.51%	29.25%	2.44%	\$3,904
160,000	01-jun-18	30-jun-18	30	22.34%	33.51%	29.25%	2.44%	\$3,904
160,000	01-jul-18	30-jul-18	30	22.34%	33.51%	29.25%	2.44%	\$3,904
160,000	01-ago-18	30-ago-18	30	22.34%	33.51%	29.25%	2.44%	\$3,904
160,000	01-sep-18	30-sep-18	30	22.34%	33.51%	29.25%	2.44%	\$3,904
160,000	01-oct-18	30-oct-18	30	22.34%	33.51%	29.25%	2.44%	\$3,904
160,000	01-nov-18	30-nov-18	30	22.34%	33.51%	29.25%	2.44%	\$3,904
160,000	01-dic-18	30-dic-18	30	22.34%	33.51%	29.25%	2.44%	\$3,904
160,000	01-ene-19	30-ene-19	30	22.34%	33.51%	29.25%	2.44%	\$3,904
160,000	01-feb-19	28-feb-19	28	22.34%	33.51%	29.25%	2.44%	\$3,644
160,000	01-mar-19	30-mar-19	30	22.34%	33.51%	29.25%	2.44%	\$3,904
160,000	01-abr-19	30-abr-19	30	22.34%	33.51%	29.25%	2.44%	\$3,904
160,000	01-may-19	30-may-19	30	22.34%	33.51%	29.25%	2.44%	\$3,904
160,000	01-jun-19	30-jun-19	30	22.34%	33.51%	29.25%	2.44%	\$3,904
160,000	01-jul-19	30-jul-19	30	22.34%	33.51%	29.25%	2.44%	\$3,904
160,000	01-ago-19	30-ago-19	30	22.34%	33.51%	29.25%	2.44%	\$3,904
160,000	01-sep-19	30-sep-19	30	22.34%	33.51%	29.25%	2.44%	\$3,904
160,000	01-oct-19	30-oct-19	30	22.34%	33.51%	29.25%	2.44%	\$3,904
160,000	01-nov-19	30-nov-19	30	22.34%	33.51%	29.25%	2.44%	\$3,904
160,000	01-dic-19	30-dic-19	30	22.34%	33.51%	29.25%	2.44%	\$3,904
160,000	01-ene-20	30-ene-20	30	22.34%	33.51%	29.25%	2.44%	\$3,904
160,000	01-feb-20	28-feb-20	28	22.34%	33.51%	29.25%	2.44%	\$3,644
160,000	01-mar-20	30-mar-20	30	22.34%	33.51%	29.25%	2.44%	\$3,904
160,000	01-abr-20	30-abr-20	30	22.34%	33.51%	29.25%	2.44%	\$3,904
160,000	01-may-20	30-may-20	30	22.34%	33.51%	29.25%	2.44%	\$3,904
160,000	01-jun-20	30-jun-20	30	22.34%	33.51%	29.25%	2.44%	\$3,904
160,000	01-jul-20	30-jul-20	30	22.34%	33.51%	29.25%	2.44%	\$3,904
160,000	01-ago-20	30-ago-20	30	22.34%	33.51%	29.25%	2.44%	\$3,904
160,000	01-sep-20	30-sep-20	30	22.34%	33.51%	29.25%	2.44%	\$3,904

160,000	01-oct-20	30-oct-20	30	22.34%	33.51%	29.25%	2.44%	\$3,904
160,000	01-nov-20	30-nov-20	30	22.34%	33.51%	29.25%	2.44%	\$3,904
160,000	01-dic-20	30-dic-20	30	22.34%	33.51%	29.25%	2.44%	\$3,904
160,000	01-ene-21	30-ene-21	30	22.34%	33.51%	29.25%	2.44%	\$3,904
160,000	01-feb-21	28-feb-21	28	22.34%	33.51%	29.25%	2.44%	\$3,644

\$186,352

\$160,000

Intereses de mora liquidados desde el 1 de MARZO de 2017 hasta el 28 de Febrero de 2021 a la tasa que para este efecto certifica la Superintendencia Financiera de Colombia.

\$ 186,352

**Total de la obligación al 28 de Febrero de 2021**

**\$ 346,352**

INTERESES APROBADOS 15 MARZO 2017

\$77,685

TOTAL A CANCELAR

\$424,037



INTERESES DE MORA LETRA NUMERO 39

CAPITAL	FECHA DE INICIO	FECHA DE TERMINACION	No. DIAS	INTERES ANUAL	INTERES MORA ANUAL EFECTIVA	INTERES MORA ANUAL NOMINAL	INTERES MORA MENSUAL	INTERESES MENSUALES
160,000	01-mar-17	30-mar-17	30	22.34%	33.51%	29.25%	2.44%	\$3,904
160,000	01-abr-17	30-abr-17	30	22.34%	33.51%	29.25%	2.44%	\$3,904
160,000	01-may-17	30-may-17	30	22.34%	33.51%	29.25%	2.44%	\$3,904
160,000	01-jun-17	30-jun-17	30	22.34%	33.51%	29.25%	2.44%	\$3,904
160,000	01-jul-17	30-jul-17	30	22.34%	33.51%	29.25%	2.44%	\$3,904
160,000	01-ago-17	30-ago-17	30	22.34%	33.51%	29.25%	2.44%	\$3,904
160,000	01-sep-17	30-sep-17	30	22.34%	33.51%	29.25%	2.44%	\$3,904
160,000	01-oct-17	30-oct-17	30	22.34%	33.51%	29.25%	2.44%	\$3,904
160,000	01-nov-17	30-nov-17	30	22.34%	33.51%	29.25%	2.44%	\$3,904
160,000	01-dic-17	30-dic-17	30	22.34%	33.51%	29.25%	2.44%	\$3,904
160,000	01-ene-18	30-ene-18	30	22.34%	33.51%	29.25%	2.44%	\$3,904
160,000	01-feb-18	28-feb-18	28	22.34%	33.51%	29.25%	2.44%	\$3,644
160,000	01-mar-18	30-mar-18	30	22.34%	33.51%	29.25%	2.44%	\$3,904
160,000	01-abr-18	30-abr-18	30	22.34%	33.51%	29.25%	2.44%	\$3,904
160,000	01-may-18	30-may-18	30	22.34%	33.51%	29.25%	2.44%	\$3,904
160,000	01-jun-18	30-jun-18	30	22.34%	33.51%	29.25%	2.44%	\$3,904
160,000	01-jul-18	30-jul-18	30	22.34%	33.51%	29.25%	2.44%	\$3,904
160,000	01-ago-18	30-ago-18	30	22.34%	33.51%	29.25%	2.44%	\$3,904
160,000	01-sep-18	30-sep-18	30	22.34%	33.51%	29.25%	2.44%	\$3,904
160,000	01-oct-18	30-oct-18	30	22.34%	33.51%	29.25%	2.44%	\$3,904
160,000	01-nov-18	30-nov-18	30	22.34%	33.51%	29.25%	2.44%	\$3,904
160,000	01-dic-18	30-dic-18	30	22.34%	33.51%	29.25%	2.44%	\$3,904
160,000	01-ene-19	30-ene-19	30	22.34%	33.51%	29.25%	2.44%	\$3,904
160,000	01-feb-19	28-feb-19	28	22.34%	33.51%	29.25%	2.44%	\$3,644
160,000	01-mar-19	30-mar-19	30	22.34%	33.51%	29.25%	2.44%	\$3,904
160,000	01-abr-19	30-abr-19	30	22.34%	33.51%	29.25%	2.44%	\$3,904
160,000	01-may-19	30-may-19	30	22.34%	33.51%	29.25%	2.44%	\$3,904
160,000	01-jun-19	30-jun-19	30	22.34%	33.51%	29.25%	2.44%	\$3,904
160,000	01-jul-19	30-jul-19	30	22.34%	33.51%	29.25%	2.44%	\$3,904
160,000	01-ago-19	30-ago-19	30	22.34%	33.51%	29.25%	2.44%	\$3,904
160,000	01-sep-19	30-sep-19	30	22.34%	33.51%	29.25%	2.44%	\$3,904
160,000	01-oct-19	30-oct-19	30	22.34%	33.51%	29.25%	2.44%	\$3,904
160,000	01-nov-19	30-nov-19	30	22.34%	33.51%	29.25%	2.44%	\$3,904
160,000	01-dic-19	30-dic-19	30	22.34%	33.51%	29.25%	2.44%	\$3,904
160,000	01-ene-20	30-ene-20	30	22.34%	33.51%	29.25%	2.44%	\$3,904
160,000	01-feb-20	28-feb-20	28	22.34%	33.51%	29.25%	2.44%	\$3,644
160,000	01-mar-20	30-mar-20	30	22.34%	33.51%	29.25%	2.44%	\$3,904
160,000	01-abr-20	30-abr-20	30	22.34%	33.51%	29.25%	2.44%	\$3,904
160,000	01-may-20	30-may-20	30	22.34%	33.51%	29.25%	2.44%	\$3,904
160,000	01-jun-20	30-jun-20	30	22.34%	33.51%	29.25%	2.44%	\$3,904
160,000	01-jul-20	30-jul-20	30	22.34%	33.51%	29.25%	2.44%	\$3,904
160,000	01-ago-20	30-ago-20	30	22.34%	33.51%	29.25%	2.44%	\$3,904
160,000	01-sep-20	30-sep-20	30	22.34%	33.51%	29.25%	2.44%	\$3,904



160,000	01-oct-20	30-oct-20	30	22.34%	33.51%	29.25%	2.44%	\$3,904
160,000	01-nov-20	30-nov-20	30	22.34%	33.51%	29.25%	2.44%	\$3,904
160,000	01-dic-20	30-dic-20	30	22.34%	33.51%	29.25%	2.44%	\$3,904
160,000	01-ene-21	30-ene-21	30	22.34%	33.51%	29.25%	2.44%	\$3,904
160,000	01-feb-21	28-feb-21	28	22.34%	33.51%	29.25%	2.44%	\$3,644

\$186,352

\$160,000

Intereses de mora liquidados desde el 1 de MARZO de 2017 hasta el 28 de Febrero de 2021 a la tasa que para este efecto certifica la Superintendencia Financiera de Colombia.

\$ 186,352

**Total de la obligación al 28 de Febrero de 2021**

**\$ 346,352**

INTERESES APROBADOS 15 MARZO 2017

\$77,685

TOTAL A CANCELAR

\$424,037

141

**INTERESES DE MORA LETRA NUMERO 40**

CAPITAL	FECHA DE INICIO	FECHA DE TERMINACION	No. DIAS	INTERES ANUAL	INTERES MORA ANUAL EFECTIVA	INTERES MORA ANUAL NOMINAL	INTERES MORA MENSUAL	INTERESES MENSUALES
160,000	01-mar-17	30-mar-17	30	22.34%	33.51%	29.25%	2.44%	\$3,904
160,000	01-abr-17	30-abr-17	30	22.34%	33.51%	29.25%	2.44%	\$3,904
160,000	01-may-17	30-may-17	30	22.34%	33.51%	29.25%	2.44%	\$3,904
160,000	01-jun-17	30-jun-17	30	22.34%	33.51%	29.25%	2.44%	\$3,904
160,000	01-jul-17	30-jul-17	30	22.34%	33.51%	29.25%	2.44%	\$3,904
160,000	01-ago-17	30-ago-17	30	22.34%	33.51%	29.25%	2.44%	\$3,904
160,000	01-sep-17	30-sep-17	30	22.34%	33.51%	29.25%	2.44%	\$3,904
160,000	01-oct-17	30-oct-17	30	22.34%	33.51%	29.25%	2.44%	\$3,904
160,000	01-nov-17	30-nov-17	30	22.34%	33.51%	29.25%	2.44%	\$3,904
160,000	01-dic-17	30-dic-17	30	22.34%	33.51%	29.25%	2.44%	\$3,904
160,000	01-ene-18	30-ene-18	30	22.34%	33.51%	29.25%	2.44%	\$3,904
160,000	01-feb-18	28-feb-18	28	22.34%	33.51%	29.25%	2.44%	\$3,644
160,000	01-mar-18	30-mar-18	30	22.34%	33.51%	29.25%	2.44%	\$3,904
160,000	01-abr-18	30-abr-18	30	22.34%	33.51%	29.25%	2.44%	\$3,904
160,000	01-may-18	30-may-18	30	22.34%	33.51%	29.25%	2.44%	\$3,904
160,000	01-jun-18	30-jun-18	30	22.34%	33.51%	29.25%	2.44%	\$3,904
160,000	01-jul-18	30-jul-18	30	22.34%	33.51%	29.25%	2.44%	\$3,904
160,000	01-ago-18	30-ago-18	30	22.34%	33.51%	29.25%	2.44%	\$3,904
160,000	01-sep-18	30-sep-18	30	22.34%	33.51%	29.25%	2.44%	\$3,904
160,000	01-oct-18	30-oct-18	30	22.34%	33.51%	29.25%	2.44%	\$3,904
160,000	01-nov-18	30-nov-18	30	22.34%	33.51%	29.25%	2.44%	\$3,904
160,000	01-dic-18	30-dic-18	30	22.34%	33.51%	29.25%	2.44%	\$3,904
160,000	01-ene-19	30-ene-19	30	22.34%	33.51%	29.25%	2.44%	\$3,904
160,000	01-feb-19	28-feb-19	28	22.34%	33.51%	29.25%	2.44%	\$3,644
160,000	01-mar-19	30-mar-19	30	22.34%	33.51%	29.25%	2.44%	\$3,904
160,000	01-abr-19	30-abr-19	30	22.34%	33.51%	29.25%	2.44%	\$3,904
160,000	01-may-19	30-may-19	30	22.34%	33.51%	29.25%	2.44%	\$3,904
160,000	01-jun-19	30-jun-19	30	22.34%	33.51%	29.25%	2.44%	\$3,904
160,000	01-jul-19	30-jul-19	30	22.34%	33.51%	29.25%	2.44%	\$3,904
160,000	01-ago-19	30-ago-19	30	22.34%	33.51%	29.25%	2.44%	\$3,904
160,000	01-sep-19	30-sep-19	30	22.34%	33.51%	29.25%	2.44%	\$3,904
160,000	01-oct-19	30-oct-19	30	22.34%	33.51%	29.25%	2.44%	\$3,904
160,000	01-nov-19	30-nov-19	30	22.34%	33.51%	29.25%	2.44%	\$3,904
160,000	01-dic-19	30-dic-19	30	22.34%	33.51%	29.25%	2.44%	\$3,904
160,000	01-ene-20	30-ene-20	30	22.34%	33.51%	29.25%	2.44%	\$3,904
160,000	01-feb-20	28-feb-20	28	22.34%	33.51%	29.25%	2.44%	\$3,644
160,000	01-mar-20	30-mar-20	30	22.34%	33.51%	29.25%	2.44%	\$3,904
160,000	01-abr-20	30-abr-20	30	22.34%	33.51%	29.25%	2.44%	\$3,904
160,000	01-may-20	30-may-20	30	22.34%	33.51%	29.25%	2.44%	\$3,904
160,000	01-jun-20	30-jun-20	30	22.34%	33.51%	29.25%	2.44%	\$3,904
160,000	01-jul-20	30-jul-20	30	22.34%	33.51%	29.25%	2.44%	\$3,904
160,000	01-ago-20	30-ago-20	30	22.34%	33.51%	29.25%	2.44%	\$3,904
160,000	01-sep-20	30-sep-20	30	22.34%	33.51%	29.25%	2.44%	\$3,904

160,000	01-oct-20	30-oct-20	30	22.34%	33.51%	29.25%	2.44%	\$3,904
160,000	01-nov-20	30-nov-20	30	22.34%	33.51%	29.25%	2.44%	\$3,904
160,000	01-dic-20	30-dic-20	30	22.34%	33.51%	29.25%	2.44%	\$3,904
160,000	01-ene-21	30-ene-21	30	22.34%	33.51%	29.25%	2.44%	\$3,904
160,000	01-feb-21	28-feb-21	28	22.34%	33.51%	29.25%	2.44%	\$3,644

\$186,352

\$160,000

Intereses de mora liquidados desde el 1 de MARZO de 2017 hasta el 28 de Febrero de 2021 a la tasa que para este efecto certifica la Superintendencia Financiera de Colombia.

\$ 186,352

**Total de la obligación al 28 de Febrero de 2021**

**\$ 346,352**

INTERESES APROBADOS 15 MARZO 2017

\$77,685

TOTAL A CANCELAR

\$424,037



INTERESES DE MORA LETRA NUMERO 41

CAPITAL	FECHA DE INICIO	FECHA DE TERMINACION	No. DIAS	INTERES ANUAL	INTERES MORA ANUAL EFECTIVA	INTERES MORA ANUAL NOMINAL	INTERES MORA MENSUAL	INTERESES MENSUALES
160,000	01-mar-17	30-mar-17	30	22.34%	33.51%	29.25%	2.44%	\$3,904
160,000	01-abr-17	30-abr-17	30	22.34%	33.51%	29.25%	2.44%	\$3,904
160,000	01-may-17	30-may-17	30	22.34%	33.51%	29.25%	2.44%	\$3,904
160,000	01-jun-17	30-jun-17	30	22.34%	33.51%	29.25%	2.44%	\$3,904
160,000	01-jul-17	30-jul-17	30	22.34%	33.51%	29.25%	2.44%	\$3,904
160,000	01-ago-17	30-ago-17	30	22.34%	33.51%	29.25%	2.44%	\$3,904
160,000	01-sep-17	30-sep-17	30	22.34%	33.51%	29.25%	2.44%	\$3,904
160,000	01-oct-17	30-oct-17	30	22.34%	33.51%	29.25%	2.44%	\$3,904
160,000	01-nov-17	30-nov-17	30	22.34%	33.51%	29.25%	2.44%	\$3,904
160,000	01-dic-17	30-dic-17	30	22.34%	33.51%	29.25%	2.44%	\$3,904
160,000	01-ene-18	30-ene-18	30	22.34%	33.51%	29.25%	2.44%	\$3,904
160,000	01-feb-18	28-feb-18	28	22.34%	33.51%	29.25%	2.44%	\$3,644
160,000	01-mar-18	30-mar-18	30	22.34%	33.51%	29.25%	2.44%	\$3,904
160,000	01-abr-18	30-abr-18	30	22.34%	33.51%	29.25%	2.44%	\$3,904
160,000	01-may-18	30-may-18	30	22.34%	33.51%	29.25%	2.44%	\$3,904
160,000	01-jun-18	30-jun-18	30	22.34%	33.51%	29.25%	2.44%	\$3,904
160,000	01-jul-18	30-jul-18	30	22.34%	33.51%	29.25%	2.44%	\$3,904
160,000	01-ago-18	30-ago-18	30	22.34%	33.51%	29.25%	2.44%	\$3,904
160,000	01-sep-18	30-sep-18	30	22.34%	33.51%	29.25%	2.44%	\$3,904
160,000	01-oct-18	30-oct-18	30	22.34%	33.51%	29.25%	2.44%	\$3,904
160,000	01-nov-18	30-nov-18	30	22.34%	33.51%	29.25%	2.44%	\$3,904
160,000	01-dic-18	30-dic-18	30	22.34%	33.51%	29.25%	2.44%	\$3,904
160,000	01-ene-19	30-ene-19	30	22.34%	33.51%	29.25%	2.44%	\$3,904
160,000	01-feb-19	28-feb-19	28	22.34%	33.51%	29.25%	2.44%	\$3,644
160,000	01-mar-19	30-mar-19	30	22.34%	33.51%	29.25%	2.44%	\$3,904
160,000	01-abr-19	30-abr-19	30	22.34%	33.51%	29.25%	2.44%	\$3,904
160,000	01-may-19	30-may-19	30	22.34%	33.51%	29.25%	2.44%	\$3,904
160,000	01-jun-19	30-jun-19	30	22.34%	33.51%	29.25%	2.44%	\$3,904
160,000	01-jul-19	30-jul-19	30	22.34%	33.51%	29.25%	2.44%	\$3,904
160,000	01-ago-19	30-ago-19	30	22.34%	33.51%	29.25%	2.44%	\$3,904
160,000	01-sep-19	30-sep-19	30	22.34%	33.51%	29.25%	2.44%	\$3,904
160,000	01-oct-19	30-oct-19	30	22.34%	33.51%	29.25%	2.44%	\$3,904
160,000	01-nov-19	30-nov-19	30	22.34%	33.51%	29.25%	2.44%	\$3,904
160,000	01-dic-19	30-dic-19	30	22.34%	33.51%	29.25%	2.44%	\$3,904
160,000	01-ene-20	30-ene-20	30	22.34%	33.51%	29.25%	2.44%	\$3,904
160,000	01-feb-20	28-feb-20	28	22.34%	33.51%	29.25%	2.44%	\$3,644
160,000	01-mar-20	30-mar-20	30	22.34%	33.51%	29.25%	2.44%	\$3,904
160,000	01-abr-20	30-abr-20	30	22.34%	33.51%	29.25%	2.44%	\$3,904
160,000	01-may-20	30-may-20	30	22.34%	33.51%	29.25%	2.44%	\$3,904
160,000	01-jun-20	30-jun-20	30	22.34%	33.51%	29.25%	2.44%	\$3,904
160,000	01-jul-20	30-jul-20	30	22.34%	33.51%	29.25%	2.44%	\$3,904
160,000	01-ago-20	30-ago-20	30	22.34%	33.51%	29.25%	2.44%	\$3,904
160,000	01-sep-20	30-sep-20	30	22.34%	33.51%	29.25%	2.44%	\$3,904



160,000	01-oct-20	30-oct-20	30	22.34%	33.51%	29.25%	2.44%	\$3,904
160,000	01-nov-20	30-nov-20	30	22.34%	33.51%	29.25%	2.44%	\$3,904
160,000	01-dic-20	30-dic-20	30	22.34%	33.51%	29.25%	2.44%	\$3,904
160,000	01-ene-21	30-ene-21	30	22.34%	33.51%	29.25%	2.44%	\$3,904
160,000	01-feb-21	28-feb-21	28	22.34%	33.51%	29.25%	2.44%	\$3,644

\$186,352

\$160,000

Intereses de mora liquidados desde el 1 de MARZO de 2017 hasta el 28 de Febrero de 2021 a la tasa que para este efecto certifica la Superintendencia Financiera de Colombia.

\$ 186,352

**Total de la obligación al 28 de Febrero de 2021**

**\$ 346,352**

INTERESES APROBADOS 15 MARZO 2017

\$77,685

TOTAL A CANCELAR

\$424,037

INTERESES DE MORA LETRA NUMERO 42

CAPITAL	FECHA DE INICIO	FECHA DE TERMINACION	No. DIAS	INTERES ANUAL	INTERES MORA ANUAL EFECTIVA	INTERES MORA ANUAL NOMINAL	INTERES MORA MENSUAL	INTERESES MENSUALES
160,000	01-mar-17	30-mar-17	30	22.34%	33.51%	29.25%	2.44%	\$3,904
160,000	01-abr-17	30-abr-17	30	22.34%	33.51%	29.25%	2.44%	\$3,904
160,000	01-may-17	30-may-17	30	22.34%	33.51%	29.25%	2.44%	\$3,904
160,000	01-jun-17	30-jun-17	30	22.34%	33.51%	29.25%	2.44%	\$3,904
160,000	01-jul-17	30-jul-17	30	22.34%	33.51%	29.25%	2.44%	\$3,904
160,000	01-ago-17	30-ago-17	30	22.34%	33.51%	29.25%	2.44%	\$3,904
160,000	01-sep-17	30-sep-17	30	22.34%	33.51%	29.25%	2.44%	\$3,904
160,000	01-oct-17	30-oct-17	30	22.34%	33.51%	29.25%	2.44%	\$3,904
160,000	01-nov-17	30-nov-17	30	22.34%	33.51%	29.25%	2.44%	\$3,904
160,000	01-dic-17	30-dic-17	30	22.34%	33.51%	29.25%	2.44%	\$3,904
160,000	01-ene-18	30-ene-18	30	22.34%	33.51%	29.25%	2.44%	\$3,904
160,000	01-feb-18	28-feb-18	28	22.34%	33.51%	29.25%	2.44%	\$3,644
160,000	01-mar-18	30-mar-18	30	22.34%	33.51%	29.25%	2.44%	\$3,904
160,000	01-abr-18	30-abr-18	30	22.34%	33.51%	29.25%	2.44%	\$3,904
160,000	01-may-18	30-may-18	30	22.34%	33.51%	29.25%	2.44%	\$3,904
160,000	01-jun-18	30-jun-18	30	22.34%	33.51%	29.25%	2.44%	\$3,904
160,000	01-jul-18	30-jul-18	30	22.34%	33.51%	29.25%	2.44%	\$3,904
160,000	01-ago-18	30-ago-18	30	22.34%	33.51%	29.25%	2.44%	\$3,904
160,000	01-sep-18	30-sep-18	30	22.34%	33.51%	29.25%	2.44%	\$3,904
160,000	01-oct-18	30-oct-18	30	22.34%	33.51%	29.25%	2.44%	\$3,904
160,000	01-nov-18	30-nov-18	30	22.34%	33.51%	29.25%	2.44%	\$3,904
160,000	01-dic-18	30-dic-18	30	22.34%	33.51%	29.25%	2.44%	\$3,904
160,000	01-ene-19	30-ene-19	30	22.34%	33.51%	29.25%	2.44%	\$3,904
160,000	01-feb-19	28-feb-19	28	22.34%	33.51%	29.25%	2.44%	\$3,644
160,000	01-mar-19	30-mar-19	30	22.34%	33.51%	29.25%	2.44%	\$3,904
160,000	01-abr-19	30-abr-19	30	22.34%	33.51%	29.25%	2.44%	\$3,904
160,000	01-may-19	30-may-19	30	22.34%	33.51%	29.25%	2.44%	\$3,904
160,000	01-jun-19	30-jun-19	30	22.34%	33.51%	29.25%	2.44%	\$3,904
160,000	01-jul-19	30-jul-19	30	22.34%	33.51%	29.25%	2.44%	\$3,904
160,000	01-ago-19	30-ago-19	30	22.34%	33.51%	29.25%	2.44%	\$3,904
160,000	01-sep-19	30-sep-19	30	22.34%	33.51%	29.25%	2.44%	\$3,904
160,000	01-oct-19	30-oct-19	30	22.34%	33.51%	29.25%	2.44%	\$3,904
160,000	01-nov-19	30-nov-19	30	22.34%	33.51%	29.25%	2.44%	\$3,904
160,000	01-dic-19	30-dic-19	30	22.34%	33.51%	29.25%	2.44%	\$3,904
160,000	01-ene-20	30-ene-20	30	22.34%	33.51%	29.25%	2.44%	\$3,904
160,000	01-feb-20	28-feb-20	28	22.34%	33.51%	29.25%	2.44%	\$3,644
160,000	01-mar-20	30-mar-20	30	22.34%	33.51%	29.25%	2.44%	\$3,904
160,000	01-abr-20	30-abr-20	30	22.34%	33.51%	29.25%	2.44%	\$3,904
160,000	01-may-20	30-may-20	30	22.34%	33.51%	29.25%	2.44%	\$3,904
160,000	01-jun-20	30-jun-20	30	22.34%	33.51%	29.25%	2.44%	\$3,904
160,000	01-jul-20	30-jul-20	30	22.34%	33.51%	29.25%	2.44%	\$3,904
160,000	01-ago-20	30-ago-20	30	22.34%	33.51%	29.25%	2.44%	\$3,904
160,000	01-sep-20	30-sep-20	30	22.34%	33.51%	29.25%	2.44%	\$3,904

160,000	01-oct-20	30-oct-20	30	22.34%	33.51%	29.25%	2.44%	\$3,904
160,000	01-nov-20	30-nov-20	30	22.34%	33.51%	29.25%	2.44%	\$3,904
160,000	01-dic-20	30-dic-20	30	22.34%	33.51%	29.25%	2.44%	\$3,904
160,000	01-ene-21	30-ene-21	30	22.34%	33.51%	29.25%	2.44%	\$3,904
160,000	01-feb-21	28-feb-21	28	22.34%	33.51%	29.25%	2.44%	\$3,844

\$188,352

\$160,000

Intereses de mora liquidados desde el 1 de MARZO de 2017 hasta el 28 de Febrero de 2021 a la tasa que para este efecto certifica la Superintendencia Financiera de Colombia.

\$ 188,352

**Total de la obligación al 28 de Febrero de 2021**

**\$ 346,352**

INTERESES APROBADOS 15 MARZO 2017

\$77,685

TOTAL A CANCELAR

\$424,037



INTERESES DE MORA LETRA NUMERO 43

CAPITAL	FECHA DE INICIO	FECHA DE TERMINACION	No. DIAS	INTERES ANUAL	INTERES MORA ANUAL EFECTIVA	INTERES MORA ANUAL NOMINAL	INTERES MORA MENSUAL	INTERESES MENSUALES
160,000	01-mar-17	30-mar-17	30	22.34%	33.51%	29.25%	2.44%	\$3,904
160,000	01-abr-17	30-abr-17	30	22.34%	33.51%	29.25%	2.44%	\$3,904
160,000	01-may-17	30-may-17	30	22.34%	33.51%	29.25%	2.44%	\$3,904
160,000	01-jun-17	30-jun-17	30	22.34%	33.51%	29.25%	2.44%	\$3,904
160,000	01-jul-17	30-jul-17	30	22.34%	33.51%	29.25%	2.44%	\$3,904
160,000	01-ago-17	30-ago-17	30	22.34%	33.51%	29.25%	2.44%	\$3,904
160,000	01-sep-17	30-sep-17	30	22.34%	33.51%	29.25%	2.44%	\$3,904
160,000	01-oct-17	30-oct-17	30	22.34%	33.51%	29.25%	2.44%	\$3,904
160,000	01-nov-17	30-nov-17	30	22.34%	33.51%	29.25%	2.44%	\$3,904
160,000	01-dic-17	30-dic-17	30	22.34%	33.51%	29.25%	2.44%	\$3,904
160,000	01-ene-18	30-ene-18	30	22.34%	33.51%	29.25%	2.44%	\$3,904
160,000	01-feb-18	28-feb-18	28	22.34%	33.51%	29.25%	2.44%	\$3,644
160,000	01-mar-18	30-mar-18	30	22.34%	33.51%	29.25%	2.44%	\$3,904
160,000	01-abr-18	30-abr-18	30	22.34%	33.51%	29.25%	2.44%	\$3,904
160,000	01-may-18	30-may-18	30	22.34%	33.51%	29.25%	2.44%	\$3,904
160,000	01-jun-18	30-jun-18	30	22.34%	33.51%	29.25%	2.44%	\$3,904
160,000	01-jul-18	30-jul-18	30	22.34%	33.51%	29.25%	2.44%	\$3,904
160,000	01-ago-18	30-ago-18	30	22.34%	33.51%	29.25%	2.44%	\$3,904
160,000	01-sep-18	30-sep-18	30	22.34%	33.51%	29.25%	2.44%	\$3,904
160,000	01-oct-18	30-oct-18	30	22.34%	33.51%	29.25%	2.44%	\$3,904
160,000	01-nov-18	30-nov-18	30	22.34%	33.51%	29.25%	2.44%	\$3,904
160,000	01-dic-18	30-dic-18	30	22.34%	33.51%	29.25%	2.44%	\$3,904
160,000	01-ene-19	30-ene-19	30	22.34%	33.51%	29.25%	2.44%	\$3,904
160,000	01-feb-19	28-feb-19	28	22.34%	33.51%	29.25%	2.44%	\$3,644
160,000	01-mar-19	30-mar-19	30	22.34%	33.51%	29.25%	2.44%	\$3,904
160,000	01-abr-19	30-abr-19	30	22.34%	33.51%	29.25%	2.44%	\$3,904
160,000	01-may-19	30-may-19	30	22.34%	33.51%	29.25%	2.44%	\$3,904
160,000	01-jun-19	30-jun-19	30	22.34%	33.51%	29.25%	2.44%	\$3,904
160,000	01-jul-19	30-jul-19	30	22.34%	33.51%	29.25%	2.44%	\$3,904
160,000	01-ago-19	30-ago-19	30	22.34%	33.51%	29.25%	2.44%	\$3,904
160,000	01-sep-19	30-sep-19	30	22.34%	33.51%	29.25%	2.44%	\$3,904
160,000	01-oct-19	30-oct-19	30	22.34%	33.51%	29.25%	2.44%	\$3,904
160,000	01-nov-19	30-nov-19	30	22.34%	33.51%	29.25%	2.44%	\$3,904
160,000	01-dic-19	30-dic-19	30	22.34%	33.51%	29.25%	2.44%	\$3,904
160,000	01-ene-20	30-ene-20	30	22.34%	33.51%	29.25%	2.44%	\$3,904
160,000	01-feb-20	28-feb-20	28	22.34%	33.51%	29.25%	2.44%	\$3,644
160,000	01-mar-20	30-mar-20	30	22.34%	33.51%	29.25%	2.44%	\$3,904
160,000	01-abr-20	30-abr-20	30	22.34%	33.51%	29.25%	2.44%	\$3,904
160,000	01-may-20	30-may-20	30	22.34%	33.51%	29.25%	2.44%	\$3,904
160,000	01-jun-20	30-jun-20	30	22.34%	33.51%	29.25%	2.44%	\$3,904
160,000	01-jul-20	30-jul-20	30	22.34%	33.51%	29.25%	2.44%	\$3,904
160,000	01-ago-20	30-ago-20	30	22.34%	33.51%	29.25%	2.44%	\$3,904
160,000	01-sep-20	30-sep-20	30	22.34%	33.51%	29.25%	2.44%	\$3,904

160,000	01-oct-20	30-oct-20	30	22.34%	33.51%	29.25%	2.44%	\$3,904
160,000	01-nov-20	30-nov-20	30	22.34%	33.51%	29.25%	2.44%	\$3,904
160,000	01-dic-20	30-dic-20	30	22.34%	33.51%	29.25%	2.44%	\$3,904
160,000	01-ene-21	30-ene-21	30	22.34%	33.51%	29.25%	2.44%	\$3,904
160,000	01-feb-21	28-feb-21	28	22.34%	33.51%	29.25%	2.44%	\$3,644

\$186,352

\$160,000

Intereses de mora liquidados desde el 1 de MARZO de 2017 hasta el 28 de Febrero de 2021 a la tasa que para este efecto certifica la Superintendencia Financiera de Colombia.

\$ 186,352

**Total de la obligación al 28 de Febrero de 2021**

**\$ 346,352**

INTERESES APROBADOS 15 MARZO 2017

\$77,685

TOTAL A CANCELAR

\$424,037



INTERESES DE MORA LETRA NUMERO 44

CAPITAL	FECHA DE INICIO	FECHA DE TERMINACION	No. DIAS	INTERES ANUAL	INTERES MORA ANUAL EFECTIVA	INTERES MORA ANUAL NOMINAL	INTERES MORA MENSUAL	INTERESES MENSUALES
160,000	01-mar-17	30-mar-17	30	22.34%	33.51%	29.25%	2.44%	\$3,904
160,000	01-abr-17	30-abr-17	30	22.34%	33.51%	29.25%	2.44%	\$3,904
160,000	01-may-17	30-may-17	30	22.34%	33.51%	29.25%	2.44%	\$3,904
160,000	01-jun-17	30-jun-17	30	22.34%	33.51%	29.25%	2.44%	\$3,904
160,000	01-jul-17	30-jul-17	30	22.34%	33.51%	29.25%	2.44%	\$3,904
160,000	01-ago-17	30-ago-17	30	22.34%	33.51%	29.25%	2.44%	\$3,904
160,000	01-sep-17	30-sep-17	30	22.34%	33.51%	29.25%	2.44%	\$3,904
160,000	01-oct-17	30-oct-17	30	22.34%	33.51%	29.25%	2.44%	\$3,904
160,000	01-nov-17	30-nov-17	30	22.34%	33.51%	29.25%	2.44%	\$3,904
160,000	01-dic-17	30-dic-17	30	22.34%	33.51%	29.25%	2.44%	\$3,904
160,000	01-ene-18	30-ene-18	30	22.34%	33.51%	29.25%	2.44%	\$3,904
160,000	01-feb-18	28-feb-18	28	22.34%	33.51%	29.25%	2.44%	\$3,644
160,000	01-mar-18	30-mar-18	30	22.34%	33.51%	29.25%	2.44%	\$3,904
160,000	01-abr-18	30-abr-18	30	22.34%	33.51%	29.25%	2.44%	\$3,904
160,000	01-may-18	30-may-18	30	22.34%	33.51%	29.25%	2.44%	\$3,904
160,000	01-jun-18	30-jun-18	30	22.34%	33.51%	29.25%	2.44%	\$3,904
160,000	01-jul-18	30-jul-18	30	22.34%	33.51%	29.25%	2.44%	\$3,904
160,000	01-ago-18	30-ago-18	30	22.34%	33.51%	29.25%	2.44%	\$3,904
160,000	01-sep-18	30-sep-18	30	22.34%	33.51%	29.25%	2.44%	\$3,904
160,000	01-oct-18	30-oct-18	30	22.34%	33.51%	29.25%	2.44%	\$3,904
160,000	01-nov-18	30-nov-18	30	22.34%	33.51%	29.25%	2.44%	\$3,904
160,000	01-dic-18	30-dic-18	30	22.34%	33.51%	29.25%	2.44%	\$3,904
160,000	01-ene-19	30-ene-19	30	22.34%	33.51%	29.25%	2.44%	\$3,904
160,000	01-feb-19	28-feb-19	28	22.34%	33.51%	29.25%	2.44%	\$3,644
160,000	01-mar-19	30-mar-19	30	22.34%	33.51%	29.25%	2.44%	\$3,904
160,000	01-abr-19	30-abr-19	30	22.34%	33.51%	29.25%	2.44%	\$3,904
160,000	01-may-19	30-may-19	30	22.34%	33.51%	29.25%	2.44%	\$3,904
160,000	01-jun-19	30-jun-19	30	22.34%	33.51%	29.25%	2.44%	\$3,904
160,000	01-jul-19	30-jul-19	30	22.34%	33.51%	29.25%	2.44%	\$3,904
160,000	01-ago-19	30-ago-19	30	22.34%	33.51%	29.25%	2.44%	\$3,904
160,000	01-sep-19	30-sep-19	30	22.34%	33.51%	29.25%	2.44%	\$3,904
160,000	01-oct-19	30-oct-19	30	22.34%	33.51%	29.25%	2.44%	\$3,904
160,000	01-nov-19	30-nov-19	30	22.34%	33.51%	29.25%	2.44%	\$3,904
160,000	01-dic-19	30-dic-19	30	22.34%	33.51%	29.25%	2.44%	\$3,904
160,000	01-ene-20	30-ene-20	30	22.34%	33.51%	29.25%	2.44%	\$3,904
160,000	01-feb-20	28-feb-20	28	22.34%	33.51%	29.25%	2.44%	\$3,644
160,000	01-mar-20	30-mar-20	30	22.34%	33.51%	29.25%	2.44%	\$3,904
160,000	01-abr-20	30-abr-20	30	22.34%	33.51%	29.25%	2.44%	\$3,904
160,000	01-may-20	30-may-20	30	22.34%	33.51%	29.25%	2.44%	\$3,904
160,000	01-jun-20	30-jun-20	30	22.34%	33.51%	29.25%	2.44%	\$3,904
160,000	01-jul-20	30-jul-20	30	22.34%	33.51%	29.25%	2.44%	\$3,904
160,000	01-ago-20	30-ago-20	30	22.34%	33.51%	29.25%	2.44%	\$3,904
160,000	01-sep-20	30-sep-20	30	22.34%	33.51%	29.25%	2.44%	\$3,904



160,000	01-oct-20	30-oct-20	30	22.34%	33.51%	29.25%	2.44%	\$3,904
160,000	01-nov-20	30-nov-20	30	22.34%	33.51%	29.25%	2.44%	\$3,904
160,000	01-dic-20	30-dic-20	30	22.34%	33.51%	29.25%	2.44%	\$3,904
160,000	01-ene-21	30-ene-21	30	22.34%	33.51%	29.25%	2.44%	\$3,904
160,000	01-feb-21	28-feb-21	28	22.34%	33.51%	29.25%	2.44%	\$3,644

\$186,352

\$160,000

Intereses de mora liquidados desde el 1 de MARZO de 2017 hasta el 28 de Febrero de 2021 a la tasa que para este efecto certifica la Superintendencia Financiera de Colombia.

\$ 186,352

**Total de la obligación al 28 de Febrero de 2021**

**\$ 346,352**

INTERESES APROBADOS 15 MARZO 2017

\$77,685

TOTAL A CANCELAR

\$424,037

INTERESES DE MORA LETRA NUMERO 45

CAPITAL	FECHA DE INICIO	FECHA DE TERMINACION	No. DIAS	INTERES ANUAL	INTERES MORA ANUAL EFECTIVA	INTERES MORA ANUAL NOMINAL	INTERES MORA MENSUAL	INTERESES MENSUALES
160,000	01-mar-17	30-mar-17	30	22.34%	33.51%	29.25%	2.44%	\$3,904
160,000	01-abr-17	30-abr-17	30	22.34%	33.51%	29.25%	2.44%	\$3,904
160,000	01-may-17	30-may-17	30	22.34%	33.51%	29.25%	2.44%	\$3,904
160,000	01-jun-17	30-jun-17	30	22.34%	33.51%	29.25%	2.44%	\$3,904
160,000	01-jul-17	30-jul-17	30	22.34%	33.51%	29.25%	2.44%	\$3,904
160,000	01-ago-17	30-ago-17	30	22.34%	33.51%	29.25%	2.44%	\$3,904
160,000	01-sep-17	30-sep-17	30	22.34%	33.51%	29.25%	2.44%	\$3,904
160,000	01-oct-17	30-oct-17	30	22.34%	33.51%	29.25%	2.44%	\$3,904
160,000	01-nov-17	30-nov-17	30	22.34%	33.51%	29.25%	2.44%	\$3,904
160,000	01-dic-17	30-dic-17	30	22.34%	33.51%	29.25%	2.44%	\$3,904
160,000	01-ene-18	30-ene-18	30	22.34%	33.51%	29.25%	2.44%	\$3,904
160,000	01-feb-18	28-feb-18	28	22.34%	33.51%	29.25%	2.44%	\$3,644
160,000	01-mar-18	30-mar-18	30	22.34%	33.51%	29.25%	2.44%	\$3,904
160,000	01-abr-18	30-abr-18	30	22.34%	33.51%	29.25%	2.44%	\$3,904
160,000	01-may-18	30-may-18	30	22.34%	33.51%	29.25%	2.44%	\$3,904
160,000	01-jun-18	30-jun-18	30	22.34%	33.51%	29.25%	2.44%	\$3,904
160,000	01-jul-18	30-jul-18	30	22.34%	33.51%	29.25%	2.44%	\$3,904
160,000	01-ago-18	30-ago-18	30	22.34%	33.51%	29.25%	2.44%	\$3,904
160,000	01-sep-18	30-sep-18	30	22.34%	33.51%	29.25%	2.44%	\$3,904
160,000	01-oct-18	30-oct-18	30	22.34%	33.51%	29.25%	2.44%	\$3,904
160,000	01-nov-18	30-nov-18	30	22.34%	33.51%	29.25%	2.44%	\$3,904
160,000	01-dic-18	30-dic-18	30	22.34%	33.51%	29.25%	2.44%	\$3,904
160,000	01-ene-19	30-ene-19	30	22.34%	33.51%	29.25%	2.44%	\$3,904
160,000	01-feb-19	28-feb-19	28	22.34%	33.51%	29.25%	2.44%	\$3,644
160,000	01-mar-19	30-mar-19	30	22.34%	33.51%	29.25%	2.44%	\$3,904
160,000	01-abr-19	30-abr-19	30	22.34%	33.51%	29.25%	2.44%	\$3,904
160,000	01-may-19	30-may-19	30	22.34%	33.51%	29.25%	2.44%	\$3,904
160,000	01-jun-19	30-jun-19	30	22.34%	33.51%	29.25%	2.44%	\$3,904
160,000	01-jul-19	30-jul-19	30	22.34%	33.51%	29.25%	2.44%	\$3,904
160,000	01-ago-19	30-ago-19	30	22.34%	33.51%	29.25%	2.44%	\$3,904
160,000	01-sep-19	30-sep-19	30	22.34%	33.51%	29.25%	2.44%	\$3,904
160,000	01-oct-19	30-oct-19	30	22.34%	33.51%	29.25%	2.44%	\$3,904
160,000	01-nov-19	30-nov-19	30	22.34%	33.51%	29.25%	2.44%	\$3,904
160,000	01-dic-19	30-dic-19	30	22.34%	33.51%	29.25%	2.44%	\$3,904
160,000	01-ene-20	30-ene-20	30	22.34%	33.51%	29.25%	2.44%	\$3,904
160,000	01-feb-20	28-feb-20	28	22.34%	33.51%	29.25%	2.44%	\$3,644
160,000	01-mar-20	30-mar-20	30	22.34%	33.51%	29.25%	2.44%	\$3,904
160,000	01-abr-20	30-abr-20	30	22.34%	33.51%	29.25%	2.44%	\$3,904
160,000	01-may-20	30-may-20	30	22.34%	33.51%	29.25%	2.44%	\$3,904
160,000	01-jun-20	30-jun-20	30	22.34%	33.51%	29.25%	2.44%	\$3,904
160,000	01-jul-20	30-jul-20	30	22.34%	33.51%	29.25%	2.44%	\$3,904
160,000	01-ago-20	30-ago-20	30	22.34%	33.51%	29.25%	2.44%	\$3,904
160,000	01-sep-20	30-sep-20	30	22.34%	33.51%	29.25%	2.44%	\$3,904

160,000	01-oct-20	30-oct-20	30	22.34%	33.51%	29.25%	2.44%	\$3,904
160,000	01-nov-20	30-nov-20	30	22.34%	33.51%	29.25%	2.44%	\$3,904
160,000	01-dic-20	30-dic-20	30	22.34%	33.51%	29.25%	2.44%	\$3,904
160,000	01-ene-21	30-ene-21	30	22.34%	33.51%	29.25%	2.44%	\$3,904
160,000	01-feb-21	28-feb-21	28	22.34%	33.51%	29.25%	2.44%	\$3,644

\$186,352

\$160,000

Intereses de mora liquidados desde el 1 de MARZO de 2017 hasta el 28 de Febrero de 2021 a la tasa que para este efecto certifica la Superintendencia Financiera de Colombia.

\$ 186,352

**Total de la obligación al 28 de Febrero de 2021**

**\$ 346,352**

INTERESES APROBADOS 15 MARZO 2017

\$77,685

TOTAL A CANCELAR

\$424,037



INTERESES DE MORA LETRA NUMERO 46

CAPITAL	FECHA DE INICIO	FECHA DE TERMINACION	No. DIAS	INTERES ANUAL	INTERES MORA ANUAL EFECTIVA	INTERES MORA ANUAL NOMINAL	INTERES MORA MENSUAL	INTERESES MENSUALES
160,000	01-mar-17	30-mar-17	30	22.34%	33.51%	29.25%	2.44%	\$3,904
160,000	01-abr-17	30-abr-17	30	22.34%	33.51%	29.25%	2.44%	\$3,904
160,000	01-may-17	30-may-17	30	22.34%	33.51%	29.25%	2.44%	\$3,904
160,000	01-jun-17	30-jun-17	30	22.34%	33.51%	29.25%	2.44%	\$3,904
160,000	01-jul-17	30-jul-17	30	22.34%	33.51%	29.25%	2.44%	\$3,904
160,000	01-ago-17	30-ago-17	30	22.34%	33.51%	29.25%	2.44%	\$3,904
160,000	01-sep-17	30-sep-17	30	22.34%	33.51%	29.25%	2.44%	\$3,904
160,000	01-oct-17	30-oct-17	30	22.34%	33.51%	29.25%	2.44%	\$3,904
160,000	01-nov-17	30-nov-17	30	22.34%	33.51%	29.25%	2.44%	\$3,904
160,000	01-dic-17	30-dic-17	30	22.34%	33.51%	29.25%	2.44%	\$3,904
160,000	01-ene-18	30-ene-18	30	22.34%	33.51%	29.25%	2.44%	\$3,904
160,000	01-feb-18	28-feb-18	28	22.34%	33.51%	29.25%	2.44%	\$3,644
160,000	01-mar-18	30-mar-18	30	22.34%	33.51%	29.25%	2.44%	\$3,904
160,000	01-abr-18	30-abr-18	30	22.34%	33.51%	29.25%	2.44%	\$3,904
160,000	01-may-18	30-may-18	30	22.34%	33.51%	29.25%	2.44%	\$3,904
160,000	01-jun-18	30-jun-18	30	22.34%	33.51%	29.25%	2.44%	\$3,904
160,000	01-jul-18	30-jul-18	30	22.34%	33.51%	29.25%	2.44%	\$3,904
160,000	01-ago-18	30-ago-18	30	22.34%	33.51%	29.25%	2.44%	\$3,904
160,000	01-sep-18	30-sep-18	30	22.34%	33.51%	29.25%	2.44%	\$3,904
160,000	01-oct-18	30-oct-18	30	22.34%	33.51%	29.25%	2.44%	\$3,904
160,000	01-nov-18	30-nov-18	30	22.34%	33.51%	29.25%	2.44%	\$3,904
160,000	01-dic-18	30-dic-18	30	22.34%	33.51%	29.25%	2.44%	\$3,904
160,000	01-ene-19	30-ene-19	30	22.34%	33.51%	29.25%	2.44%	\$3,904
160,000	01-feb-19	28-feb-19	28	22.34%	33.51%	29.25%	2.44%	\$3,644
160,000	01-mar-19	30-mar-19	30	22.34%	33.51%	29.25%	2.44%	\$3,904
160,000	01-abr-19	30-abr-19	30	22.34%	33.51%	29.25%	2.44%	\$3,904
160,000	01-may-19	30-may-19	30	22.34%	33.51%	29.25%	2.44%	\$3,904
160,000	01-jun-19	30-jun-19	30	22.34%	33.51%	29.25%	2.44%	\$3,904
160,000	01-jul-19	30-jul-19	30	22.34%	33.51%	29.25%	2.44%	\$3,904
160,000	01-ago-19	30-ago-19	30	22.34%	33.51%	29.25%	2.44%	\$3,904
160,000	01-sep-19	30-sep-19	30	22.34%	33.51%	29.25%	2.44%	\$3,904
160,000	01-oct-19	30-oct-19	30	22.34%	33.51%	29.25%	2.44%	\$3,904
160,000	01-nov-19	30-nov-19	30	22.34%	33.51%	29.25%	2.44%	\$3,904
160,000	01-dic-19	30-dic-19	30	22.34%	33.51%	29.25%	2.44%	\$3,904
160,000	01-ene-20	30-ene-20	30	22.34%	33.51%	29.25%	2.44%	\$3,904
160,000	01-feb-20	28-feb-20	28	22.34%	33.51%	29.25%	2.44%	\$3,644
160,000	01-mar-20	30-mar-20	30	22.34%	33.51%	29.25%	2.44%	\$3,904
160,000	01-abr-20	30-abr-20	30	22.34%	33.51%	29.25%	2.44%	\$3,904
160,000	01-may-20	30-may-20	30	22.34%	33.51%	29.25%	2.44%	\$3,904
160,000	01-jun-20	30-jun-20	30	22.34%	33.51%	29.25%	2.44%	\$3,904
160,000	01-jul-20	30-jul-20	30	22.34%	33.51%	29.25%	2.44%	\$3,904
160,000	01-ago-20	30-ago-20	30	22.34%	33.51%	29.25%	2.44%	\$3,904
160,000	01-sep-20	30-sep-20	30	22.34%	33.51%	29.25%	2.44%	\$3,904

160,000	01-oct-20	30-oct-20	30	22.34%	33.51%	29.25%	2.44%	\$3,904
160,000	01-nov-20	30-nov-20	30	22.34%	33.51%	29.25%	2.44%	\$3,904
160,000	01-dic-20	30-dic-20	30	22.34%	33.51%	29.25%	2.44%	\$3,904
160,000	01-ene-21	30-ene-21	30	22.34%	33.51%	29.25%	2.44%	\$3,904
160,000	01-feb-21	28-feb-21	28	22.34%	33.51%	29.25%	2.44%	\$3,644

\$186,352

\$160,000

Intereses de mora liquidados desde el 1 de MARZO de 2017 hasta el 28 de Febrero de 2021 a la tasa que para este efecto certifica la Superintendencia Financiera de Colombia.

\$ 186,352

**Total de la obligación al 28 de Febrero de 2021**

**\$ 346,352**

INTERESES APROBADOS 15 MARZO 2017

\$77,685

TOTAL A CANCELAR

\$424,037



INTERESES DE MORA LETRA NUMERO 47

CAPITAL	FECHA DE INICIO	FECHA DE TERMINACION	No. DIAS	INTERES ANUAL	INTERES MORA ANUAL EFECTIVA	INTERES MORA ANUAL NOMINAL	INTERES MORA MENSUAL	INTERESES MENSUALES
160,000	01-mar-17	30-mar-17	30	22.34%	33.51%	29.25%	2.44%	\$3,904
160,000	01-abr-17	30-abr-17	30	22.34%	33.51%	29.25%	2.44%	\$3,904
160,000	01-may-17	30-may-17	30	22.34%	33.51%	29.25%	2.44%	\$3,904
160,000	01-jun-17	30-jun-17	30	22.34%	33.51%	29.25%	2.44%	\$3,904
160,000	01-jul-17	30-jul-17	30	22.34%	33.51%	29.25%	2.44%	\$3,904
160,000	01-ago-17	30-ago-17	30	22.34%	33.51%	29.25%	2.44%	\$3,904
160,000	01-sep-17	30-sep-17	30	22.34%	33.51%	29.25%	2.44%	\$3,904
160,000	01-oct-17	30-oct-17	30	22.34%	33.51%	29.25%	2.44%	\$3,904
160,000	01-nov-17	30-nov-17	30	22.34%	33.51%	29.25%	2.44%	\$3,904
160,000	01-dic-17	30-dic-17	30	22.34%	33.51%	29.25%	2.44%	\$3,904
160,000	01-ene-18	30-ene-18	30	22.34%	33.51%	29.25%	2.44%	\$3,904
160,000	01-feb-18	28-feb-18	28	22.34%	33.51%	29.25%	2.44%	\$3,644
160,000	01-mar-18	30-mar-18	30	22.34%	33.51%	29.25%	2.44%	\$3,904
160,000	01-abr-18	30-abr-18	30	22.34%	33.51%	29.25%	2.44%	\$3,904
160,000	01-may-18	30-may-18	30	22.34%	33.51%	29.25%	2.44%	\$3,904
160,000	01-jun-18	30-jun-18	30	22.34%	33.51%	29.25%	2.44%	\$3,904
160,000	01-jul-18	30-jul-18	30	22.34%	33.51%	29.25%	2.44%	\$3,904
160,000	01-ago-18	30-ago-18	30	22.34%	33.51%	29.25%	2.44%	\$3,904
160,000	01-sep-18	30-sep-18	30	22.34%	33.51%	29.25%	2.44%	\$3,904
160,000	01-oct-18	30-oct-18	30	22.34%	33.51%	29.25%	2.44%	\$3,904
160,000	01-nov-18	30-nov-18	30	22.34%	33.51%	29.25%	2.44%	\$3,904
160,000	01-dic-18	30-dic-18	30	22.34%	33.51%	29.25%	2.44%	\$3,904
160,000	01-ene-19	30-ene-19	30	22.34%	33.51%	29.25%	2.44%	\$3,904
160,000	01-feb-19	28-feb-19	28	22.34%	33.51%	29.25%	2.44%	\$3,644
160,000	01-mar-19	30-mar-19	30	22.34%	33.51%	29.25%	2.44%	\$3,904
160,000	01-abr-19	30-abr-19	30	22.34%	33.51%	29.25%	2.44%	\$3,904
160,000	01-may-19	30-may-19	30	22.34%	33.51%	29.25%	2.44%	\$3,904
160,000	01-jun-19	30-jun-19	30	22.34%	33.51%	29.25%	2.44%	\$3,904
160,000	01-jul-19	30-jul-19	30	22.34%	33.51%	29.25%	2.44%	\$3,904
160,000	01-ago-19	30-ago-19	30	22.34%	33.51%	29.25%	2.44%	\$3,904
160,000	01-sep-19	30-sep-19	30	22.34%	33.51%	29.25%	2.44%	\$3,904
160,000	01-oct-19	30-oct-19	30	22.34%	33.51%	29.25%	2.44%	\$3,904
160,000	01-nov-19	30-nov-19	30	22.34%	33.51%	29.25%	2.44%	\$3,904
160,000	01-dic-19	30-dic-19	30	22.34%	33.51%	29.25%	2.44%	\$3,904
160,000	01-ene-20	30-ene-20	30	22.34%	33.51%	29.25%	2.44%	\$3,904
160,000	01-feb-20	28-feb-20	28	22.34%	33.51%	29.25%	2.44%	\$3,644
160,000	01-mar-20	30-mar-20	30	22.34%	33.51%	29.25%	2.44%	\$3,904
160,000	01-abr-20	30-abr-20	30	22.34%	33.51%	29.25%	2.44%	\$3,904
160,000	01-may-20	30-may-20	30	22.34%	33.51%	29.25%	2.44%	\$3,904
160,000	01-jun-20	30-jun-20	30	22.34%	33.51%	29.25%	2.44%	\$3,904
160,000	01-jul-20	30-jul-20	30	22.34%	33.51%	29.25%	2.44%	\$3,904
160,000	01-ago-20	30-ago-20	30	22.34%	33.51%	29.25%	2.44%	\$3,904
160,000	01-sep-20	30-sep-20	30	22.34%	33.51%	29.25%	2.44%	\$3,904



160,000	01-oct-20	30-oct-20	30	22.34%	33.51%	29.25%	2.44%	\$3,904
160,000	01-nov-20	30-nov-20	30	22.34%	33.51%	29.25%	2.44%	\$3,904
160,000	01-dic-20	30-dic-20	30	22.34%	33.51%	29.25%	2.44%	\$3,904
160,000	01-ene-21	30-ene-21	30	22.34%	33.51%	29.25%	2.44%	\$3,904
160,000	01-feb-21	28-feb-21	28	22.34%	33.51%	29.25%	2.44%	\$3,644

\$186,352

\$160,000

Intereses de mora liquidados desde el 1 de MARZO de 2017 hasta el 28 de Febrero de 2021 a la tasa que para este efecto certifica la Superintendencia Financiera de Colombia.

\$ 186,352

**Total de la obligación al 28 de Febrero de 2021**

**\$ 346,352**

INTERESES APROBADOS 15 MARZO 2017

\$77,685

TOTAL A CANCELAR

\$424,037

INTERESES DE MORA LETRA NUMERO 48

CAPITAL	FECHA DE INICIO	FECHA DE TERMINACION	No. DIAS	INTERES ANUAL	INTERES MORA ANUAL EFECTIVA	INTERES MORA ANUAL NOMINAL	INTERES MORA MENSUAL	INTERESES MENSUALES
160,000	01-mar-17	30-mar-17	30	22.34%	33.51%	29.25%	2.44%	\$3,904
160,000	01-abr-17	30-abr-17	30	22.34%	33.51%	29.25%	2.44%	\$3,904
160,000	01-may-17	30-may-17	30	22.34%	33.51%	29.25%	2.44%	\$3,904
160,000	01-jun-17	30-jun-17	30	22.34%	33.51%	29.25%	2.44%	\$3,904
160,000	01-jul-17	30-jul-17	30	22.34%	33.51%	29.25%	2.44%	\$3,904
160,000	01-ago-17	30-ago-17	30	22.34%	33.51%	29.25%	2.44%	\$3,904
160,000	01-sep-17	30-sep-17	30	22.34%	33.51%	29.25%	2.44%	\$3,904
160,000	01-oct-17	30-oct-17	30	22.34%	33.51%	29.25%	2.44%	\$3,904
160,000	01-nov-17	30-nov-17	30	22.34%	33.51%	29.25%	2.44%	\$3,904
160,000	01-dic-17	30-dic-17	30	22.34%	33.51%	29.25%	2.44%	\$3,904
160,000	01-ene-18	30-ene-18	30	22.34%	33.51%	29.25%	2.44%	\$3,904
160,000	01-feb-18	28-feb-18	28	22.34%	33.51%	29.25%	2.44%	\$3,644
160,000	01-mar-18	30-mar-18	30	22.34%	33.51%	29.25%	2.44%	\$3,904
160,000	01-abr-18	30-abr-18	30	22.34%	33.51%	29.25%	2.44%	\$3,904
160,000	01-may-18	30-may-18	30	22.34%	33.51%	29.25%	2.44%	\$3,904
160,000	01-jun-18	30-jun-18	30	22.34%	33.51%	29.25%	2.44%	\$3,904
160,000	01-jul-18	30-jul-18	30	22.34%	33.51%	29.25%	2.44%	\$3,904
160,000	01-ago-18	30-ago-18	30	22.34%	33.51%	29.25%	2.44%	\$3,904
160,000	01-sep-18	30-sep-18	30	22.34%	33.51%	29.25%	2.44%	\$3,904
160,000	01-oct-18	30-oct-18	30	22.34%	33.51%	29.25%	2.44%	\$3,904
160,000	01-nov-18	30-nov-18	30	22.34%	33.51%	29.25%	2.44%	\$3,904
160,000	01-dic-18	30-dic-18	30	22.34%	33.51%	29.25%	2.44%	\$3,904
160,000	01-ene-19	30-ene-19	30	22.34%	33.51%	29.25%	2.44%	\$3,904
160,000	01-feb-19	28-feb-19	28	22.34%	33.51%	29.25%	2.44%	\$3,644
160,000	01-mar-19	30-mar-19	30	22.34%	33.51%	29.25%	2.44%	\$3,904
160,000	01-abr-19	30-abr-19	30	22.34%	33.51%	29.25%	2.44%	\$3,904
160,000	01-may-19	30-may-19	30	22.34%	33.51%	29.25%	2.44%	\$3,904
160,000	01-jun-19	30-jun-19	30	22.34%	33.51%	29.25%	2.44%	\$3,904
160,000	01-jul-19	30-jul-19	30	22.34%	33.51%	29.25%	2.44%	\$3,904
160,000	01-ago-19	30-ago-19	30	22.34%	33.51%	29.25%	2.44%	\$3,904
160,000	01-sep-19	30-sep-19	30	22.34%	33.51%	29.25%	2.44%	\$3,904
160,000	01-oct-19	30-oct-19	30	22.34%	33.51%	29.25%	2.44%	\$3,904
160,000	01-nov-19	30-nov-19	30	22.34%	33.51%	29.25%	2.44%	\$3,904
160,000	01-dic-19	30-dic-19	30	22.34%	33.51%	29.25%	2.44%	\$3,904
160,000	01-ene-20	30-ene-20	30	22.34%	33.51%	29.25%	2.44%	\$3,904
160,000	01-feb-20	28-feb-20	28	22.34%	33.51%	29.25%	2.44%	\$3,644
160,000	01-mar-20	30-mar-20	30	22.34%	33.51%	29.25%	2.44%	\$3,904
160,000	01-abr-20	30-abr-20	30	22.34%	33.51%	29.25%	2.44%	\$3,904
160,000	01-may-20	30-may-20	30	22.34%	33.51%	29.25%	2.44%	\$3,904
160,000	01-jun-20	30-jun-20	30	22.34%	33.51%	29.25%	2.44%	\$3,904
160,000	01-jul-20	30-jul-20	30	22.34%	33.51%	29.25%	2.44%	\$3,904
160,000	01-ago-20	30-ago-20	30	22.34%	33.51%	29.25%	2.44%	\$3,904
160,000	01-sep-20	30-sep-20	30	22.34%	33.51%	29.25%	2.44%	\$3,904

160.000	01-oct-20	30-oct-20	30	22.34%	33.51%	29.25%	2.44%	\$3.904
160.000	01-nov-20	30-nov-20	30	22.34%	33.51%	29.25%	2.44%	\$3.904
160.000	01-dic-20	30-dic-20	30	22.34%	33.51%	29.25%	2.44%	\$3.904
160.000	01-ene-21	30-ene-21	30	22.34%	33.51%	29.25%	2.44%	\$3.904
160.000	01-feb-21	28-feb-21	28	22.34%	33.51%	29.25%	2.44%	\$3.644

\$186,352

\$160,000

Intereses de mora liquidados desde el 1 de MARZO de 2017 hasta el 28 de Febrero de 2021 a la tasa que para este efecto certifica la Superintendencia Financiera de Colombia.

\$ 186,352

**Total de la obligación al 28 de Febrero de 2021**

**\$ 346,352**

INTERESES APROBADOS 15 MARZO 2017

\$77,685

TOTAL A CANCELAR

\$424,037



INTERESES DE MORA LETRA NUMERO 49

CAPITAL	FECHA DE INICIO	FECHA DE TERMINACION	No. DIAS	INTERES ANUAL	INTERES MORA ANUAL EFECTIVA	INTERES MORA ANUAL NOMINAL	INTERES MORA MENSUAL	INTERESES MENSUALES
160,000	01-mar-17	30-mar-17	30	22.34%	33.51%	29.25%	2.44%	\$3,904
160,000	01-abr-17	30-abr-17	30	22.34%	33.51%	29.25%	2.44%	\$3,904
160,000	01-may-17	30-may-17	30	22.34%	33.51%	29.25%	2.44%	\$3,904
160,000	01-jun-17	30-jun-17	30	22.34%	33.51%	29.25%	2.44%	\$3,904
160,000	01-jul-17	30-jul-17	30	22.34%	33.51%	29.25%	2.44%	\$3,904
160,000	01-ago-17	30-ago-17	30	22.34%	33.51%	29.25%	2.44%	\$3,904
160,000	01-sep-17	30-sep-17	30	22.34%	33.51%	29.25%	2.44%	\$3,904
160,000	01-oct-17	30-oct-17	30	22.34%	33.51%	29.25%	2.44%	\$3,904
160,000	01-nov-17	30-nov-17	30	22.34%	33.51%	29.25%	2.44%	\$3,904
160,000	01-dic-17	30-dic-17	30	22.34%	33.51%	29.25%	2.44%	\$3,904
160,000	01-ene-18	30-ene-18	30	22.34%	33.51%	29.25%	2.44%	\$3,904
160,000	01-feb-18	28-feb-18	28	22.34%	33.51%	29.25%	2.44%	\$3,644
160,000	01-mar-18	30-mar-18	30	22.34%	33.51%	29.25%	2.44%	\$3,904
160,000	01-abr-18	30-abr-18	30	22.34%	33.51%	29.25%	2.44%	\$3,904
160,000	01-may-18	30-may-18	30	22.34%	33.51%	29.25%	2.44%	\$3,904
160,000	01-jun-18	30-jun-18	30	22.34%	33.51%	29.25%	2.44%	\$3,904
160,000	01-jul-18	30-jul-18	30	22.34%	33.51%	29.25%	2.44%	\$3,904
160,000	01-ago-18	30-ago-18	30	22.34%	33.51%	29.25%	2.44%	\$3,904
160,000	01-sep-18	30-sep-18	30	22.34%	33.51%	29.25%	2.44%	\$3,904
160,000	01-oct-18	30-oct-18	30	22.34%	33.51%	29.25%	2.44%	\$3,904
160,000	01-nov-18	30-nov-18	30	22.34%	33.51%	29.25%	2.44%	\$3,904
160,000	01-dic-18	30-dic-18	30	22.34%	33.51%	29.25%	2.44%	\$3,904
160,000	01-ene-19	30-ene-19	30	22.34%	33.51%	29.25%	2.44%	\$3,904
160,000	01-feb-19	28-feb-19	28	22.34%	33.51%	29.25%	2.44%	\$3,644
160,000	01-mar-19	30-mar-19	30	22.34%	33.51%	29.25%	2.44%	\$3,904
160,000	01-abr-19	30-abr-19	30	22.34%	33.51%	29.25%	2.44%	\$3,904
160,000	01-may-19	30-may-19	30	22.34%	33.51%	29.25%	2.44%	\$3,904
160,000	01-jun-19	30-jun-19	30	22.34%	33.51%	29.25%	2.44%	\$3,904
160,000	01-jul-19	30-jul-19	30	22.34%	33.51%	29.25%	2.44%	\$3,904
160,000	01-ago-19	30-ago-19	30	22.34%	33.51%	29.25%	2.44%	\$3,904
160,000	01-sep-19	30-sep-19	30	22.34%	33.51%	29.25%	2.44%	\$3,904
160,000	01-oct-19	30-oct-19	30	22.34%	33.51%	29.25%	2.44%	\$3,904
160,000	01-nov-19	30-nov-19	30	22.34%	33.51%	29.25%	2.44%	\$3,904
160,000	01-dic-19	30-dic-19	30	22.34%	33.51%	29.25%	2.44%	\$3,904
160,000	01-ene-20	30-ene-20	30	22.34%	33.51%	29.25%	2.44%	\$3,904
160,000	01-feb-20	28-feb-20	28	22.34%	33.51%	29.25%	2.44%	\$3,644
160,000	01-mar-20	30-mar-20	30	22.34%	33.51%	29.25%	2.44%	\$3,904
160,000	01-abr-20	30-abr-20	30	22.34%	33.51%	29.25%	2.44%	\$3,904
160,000	01-may-20	30-may-20	30	22.34%	33.51%	29.25%	2.44%	\$3,904
160,000	01-jun-20	30-jun-20	30	22.34%	33.51%	29.25%	2.44%	\$3,904
160,000	01-jul-20	30-jul-20	30	22.34%	33.51%	29.25%	2.44%	\$3,904
160,000	01-ago-20	30-ago-20	30	22.34%	33.51%	29.25%	2.44%	\$3,904
160,000	01-sep-20	30-sep-20	30	22.34%	33.51%	29.25%	2.44%	\$3,904

160,000	01-oct-20	30-oct-20	30	22.34%	33.51%	29.25%	2.44%	\$3,904
160,000	01-nov-20	30-nov-20	30	22.34%	33.51%	29.25%	2.44%	\$3,904
160,000	01-dic-20	30-dic-20	30	22.34%	33.51%	29.25%	2.44%	\$3,904
160,000	01-ene-21	30-ene-21	30	22.34%	33.51%	29.25%	2.44%	\$3,904
160,000	01-feb-21	28-feb-21	28	22.34%	33.51%	29.25%	2.44%	\$3,644

\$186,352

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Intereses de mora liquidados desde el 1 de MARZO de 2017 hasta el 28 de Febrero de 2021 a la tasa que para este efecto certifica la Superintendencia Financiera de Colombia

\$ 186,352

**Total de la obligación al 28 de Febrero de 2021**

**\$ 346,352**

INTERESES APROBADOS 15 MARZO 2017

\$77,685

TOTAL A CANCELAR

\$424,037



INTERESES DE MORA LETRA NUMERO 50								
CAPITAL	FECHA DE INICIO	FECHA DE TERMINACION	No. DIAS	INTERES ANUAL	INTERES MORA ANUAL EFECTIVA	INTERES MORA ANUAL NOMINAL	INTERES MORA MENSUAL	INTERESES MENSUALES
160,000	01-mar-17	30-mar-17	30	22.34%	33.51%	29.25%	2.44%	\$3,904
160,000	01-abr-17	30-abr-17	30	22.34%	33.51%	29.25%	2.44%	\$3,904
160,000	01-may-17	30-may-17	30	22.34%	33.51%	29.25%	2.44%	\$3,904
160,000	01-jun-17	30-jun-17	30	22.34%	33.51%	29.25%	2.44%	\$3,904
160,000	01-jul-17	30-jul-17	30	22.34%	33.51%	29.25%	2.44%	\$3,904
160,000	01-ago-17	30-ago-17	30	22.34%	33.51%	29.25%	2.44%	\$3,904
160,000	01-sep-17	30-sep-17	30	22.34%	33.51%	29.25%	2.44%	\$3,904
160,000	01-oct-17	30-oct-17	30	22.34%	33.51%	29.25%	2.44%	\$3,904
160,000	01-nov-17	30-nov-17	30	22.34%	33.51%	29.25%	2.44%	\$3,904
160,000	01-dic-17	30-dic-17	30	22.34%	33.51%	29.25%	2.44%	\$3,904
160,000	01-ene-18	30-ene-18	30	22.34%	33.51%	29.25%	2.44%	\$3,904
160,000	01-feb-18	28-feb-18	28	22.34%	33.51%	29.25%	2.44%	\$3,644
160,000	01-mar-18	30-mar-18	30	22.34%	33.51%	29.25%	2.44%	\$3,904
160,000	01-abr-18	30-abr-18	30	22.34%	33.51%	29.25%	2.44%	\$3,904
160,000	01-may-18	30-may-18	30	22.34%	33.51%	29.25%	2.44%	\$3,904
160,000	01-jun-18	30-jun-18	30	22.34%	33.51%	29.25%	2.44%	\$3,904
160,000	01-jul-18	30-jul-18	30	22.34%	33.51%	29.25%	2.44%	\$3,904
160,000	01-ago-18	30-ago-18	30	22.34%	33.51%	29.25%	2.44%	\$3,904
160,000	01-sep-18	30-sep-18	30	22.34%	33.51%	29.25%	2.44%	\$3,904
160,000	01-oct-18	30-oct-18	30	22.34%	33.51%	29.25%	2.44%	\$3,904
160,000	01-nov-18	30-nov-18	30	22.34%	33.51%	29.25%	2.44%	\$3,904
160,000	01-dic-18	30-dic-18	30	22.34%	33.51%	29.25%	2.44%	\$3,904
160,000	01-ene-19	30-ene-19	30	22.34%	33.51%	29.25%	2.44%	\$3,904
160,000	01-feb-19	28-feb-19	28	22.34%	33.51%	29.25%	2.44%	\$3,644
160,000	01-mar-19	30-mar-19	30	22.34%	33.51%	29.25%	2.44%	\$3,904
160,000	01-abr-19	30-abr-19	30	22.34%	33.51%	29.25%	2.44%	\$3,904
160,000	01-may-19	30-may-19	30	22.34%	33.51%	29.25%	2.44%	\$3,904
160,000	01-jun-19	30-jun-19	30	22.34%	33.51%	29.25%	2.44%	\$3,904
160,000	01-jul-19	30-jul-19	30	22.34%	33.51%	29.25%	2.44%	\$3,904
160,000	01-ago-19	30-ago-19	30	22.34%	33.51%	29.25%	2.44%	\$3,904
160,000	01-sep-19	30-sep-19	30	22.34%	33.51%	29.25%	2.44%	\$3,904
160,000	01-oct-19	30-oct-19	30	22.34%	33.51%	29.25%	2.44%	\$3,904
160,000	01-nov-19	30-nov-19	30	22.34%	33.51%	29.25%	2.44%	\$3,904
160,000	01-dic-19	30-dic-19	30	22.34%	33.51%	29.25%	2.44%	\$3,904
160,000	01-ene-20	30-ene-20	30	22.34%	33.51%	29.25%	2.44%	\$3,904
160,000	01-feb-20	28-feb-20	28	22.34%	33.51%	29.25%	2.44%	\$3,644
160,000	01-mar-20	30-mar-20	30	22.34%	33.51%	29.25%	2.44%	\$3,904
160,000	01-abr-20	30-abr-20	30	22.34%	33.51%	29.25%	2.44%	\$3,904
160,000	01-may-20	30-may-20	30	22.34%	33.51%	29.25%	2.44%	\$3,904
160,000	01-jun-20	30-jun-20	30	22.34%	33.51%	29.25%	2.44%	\$3,904
160,000	01-jul-20	30-jul-20	30	22.34%	33.51%	29.25%	2.44%	\$3,904
160,000	01-ago-20	30-ago-20	30	22.34%	33.51%	29.25%	2.44%	\$3,904
160,000	01-sep-20	30-sep-20	30	22.34%	33.51%	29.25%	2.44%	\$3,904



160,000	01-oct-20	30-oct-20	30	22.34%	33.51%	29.25%	2.44%	\$3,904
160,000	01-nov-20	30-nov-20	30	22.34%	33.51%	29.25%	2.44%	\$3,904
160,000	01-dic-20	30-dic-20	30	22.34%	33.51%	29.25%	2.44%	\$3,904
160,000	01-ene-21	30-ene-21	30	22.34%	33.51%	29.25%	2.44%	\$3,904
160,000	01-feb-21	28-feb-21	28	22.34%	33.51%	29.25%	2.44%	\$3,644

\$186,352

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Intereses de mora liquidados desde el 1 de MARZO de 2017 hasta el 28 de Febrero de 2021 a la tasa que para este efecto certifica la Superintendencia Financiera de Colombia.

\$ 186,352

**Total de la obligación al 28 de Febrero de 2021**

**\$ 346,352**

INTERESES APROBADOS 15 MARZO 2017

\$77,685

TOTAL A CANCELAR

\$424,037

**SEÑOR  
JUEZ VEINTICUATRO (24) CIVIL MUNICIPAL DE BUCARAMANGA**

E. S. D.  
Correo: j24cmbuc@cendoj.ramajudicial.gov.co

REFERENCIA : PROCESO EJECUTIVO SINGULAR  
DEMANDANTE : BANCO GNB SUDAMERIS  
DEMANDADO : **GENTIL DURAN TRUJILLO**  
RADICACION : 68001400302420170031700

**ASUNTO: SOLICITUD DE IMPULSO PROCESAL – LIQUIDACIÓN DE CRÉDITO**

**PATRICIA CARVAJAL ORDOÑES**, mayor de edad, domiciliada y residente en la ciudad de Bogotá D.C., identificada civil y profesionalmente como aparece al pie de mi firma, actuando en calidad de apoderada de la parte demandante dentro del proceso de la referencia; respetuosamente solicito a su despacho pronunciarse frente al memorial radicado el 30 de septiembre de 2020, mediante los cuales se aportó liquidación de crédito y se solicitó impulso procesal.

Lo anterior, con el fin de impulsar el respectivo trámite procesal.

Del señor juez,

Cordialmente;

**PATRICIA CARVAJAL ORDOÑES**

C.C.34.560.863 de Popayán.

T.P. N°88.357 del C.S. de la J.

JSRP // GNB-302 SINGULAR

**SEÑOR**

**JUEZ VEINTICUATRO (24) CIVIL MUNICIPAL DE BUCARAMANGA**

E. S. D.  
Correo: j24cmbuc@cendoj.ramajudicial.gov.co

REFERENCIA : PROCESO EJECUTIVO SINGULAR  
DEMANDANTE : BANCO GNB SUDAMERIS  
DEMANDADO : **GENTIL DURAN TRUJILLO**  
RADICACION : 68001400302420170031700

**ASUNTO: APORTO LIQUIDACIÓN DEL CRÉDITO**

**PATRICIA CARVAJAL ORDOÑES** , mayor de edad, abogada en ejercicio e identificada civil y profesionalmente como aparece al pie de mi firma, obrando en calidad de apoderada de la parte actora dentro del proceso de la referencia, de la manera más atenta y por medio del presente escrito me permito allegar la LIQUIDACIÓN DEL CRÉDITO de conformidad con lo establecido en el artículo 446 del Código General del Proceso, la cual asciende a la suma de **CIENTO TREINTA Y CINCO MILLONES NOVECIENTOS SETENTA Y CUATRO MIL TRESCIENTOS DIECIOCHO PESOS CON TREINTA Y OCHO CENTAVOS. (\$ 135.974.318,38) M/CTE.**

<b>RESUMEN DE LIQUIDACION</b>	
<b>DEMANDADO</b>	GENTIL DURAN TRUJILLO
<b>No DE CREDITO</b>	11059839
<b>FECHA DE LIQUIDACION</b>	18/09/2020
<b>INTERESES DE MORA</b>	\$ 73.897.575,38
<b>CAPITAL</b>	\$ 62.076.743,00
<b>TOTAL, LIQUIDACION</b>	\$ 135.974.318,38

Así las cosas, sírvase Señor Juez impartirle su aprobación en los términos del Art.446 del C.G del P.

Del Señor Juez,

Comedidamente

**PATRICIA CARVAJAL ORDOÑES**

C.C.34.560.863 de Popayán.  
T.P. N°88.357 del C.S. de la J.  
JSRP // GNB-302 SINGULAR



RESOLUCION	VIGENCIA		INTERES MORA		CAPITAL	DIAS	LIQUIDACION INTERESES MORATORIOS
	DESDE	HASTA	ANUAL	MENSUAL			
0334	1-may-16	31-may-16	20,54	1,71	\$62.076.743,00	31	\$ 1.097.965,15
0811	1-jun-16	30-jun-16	21,34	1,78	\$62.076.743,00	30	\$ 1.103.931,41
0811	1-jul-16	31-jul-16	21,34	1,78	\$62.076.743,00	31	\$ 1.140.729,13
0811	1-ago-16	31-ago-16	21,34	1,78	\$62.076.743,00	31	\$ 1.140.729,13
1233	1-sep-16	30-sep-16	21,99	1,83	\$62.076.743,00	30	\$ 1.137.556,32
1233	1-oct-16	31-oct-16	21,99	1,83	\$62.076.743,00	31	\$ 1.175.474,86
1233	1-nov-16	30-nov-16	21,99	1,83	\$62.076.743,00	30	\$ 1.137.556,32
1612	1-dic-16	31-dic-16	22,34	1,86	\$62.076.743,00	31	\$ 1.194.184,10
1612	1-ene-17	31-ene-17	22,34	1,86	\$62.076.743,00	31	\$ 1.194.184,10
1612	1-feb-17	28-feb-17	22,34	1,86	\$62.076.743,00	28	\$ 1.078.617,90
0488	1-mar-17	31-mar-17	22,33	1,86	\$62.076.743,00	31	\$ 1.193.649,55
0488	1-abr-17	30-abr-17	22,33	1,86	\$62.076.743,00	30	\$ 1.155.144,73
0488	1-may-17	31-may-17	22,33	1,86	\$62.076.743,00	31	\$ 1.193.649,55
0907	1-jun-17	30-jun-17	22,98	1,92	\$62.076.743,00	30	\$ 1.188.769,63
0907	1-jul-17	31-jul-17	21,98	1,83	\$62.076.743,00	31	\$ 1.174.940,31
1155	21-ago-17	31-ago-17	21,48	1,79	\$62.076.743,00	11	\$ 407.430,36
1298	1-sep-17	30-sep-17	21,15	1,76	\$62.076.743,00	30	\$ 1.094.102,60
1298	1-oct-17	31-oct-17	21,15	2,32	\$62.076.743,00	31	\$ 1.488.186,45
1447	1-nov-17	30-nov-17	20,96	1,75	\$62.076.743,00	30	\$ 1.084.273,78
1619	1-dic-17	31-dic-17	20,77	1,73	\$62.076.743,00	31	\$ 1.110.259,79
1890	1-ene-18	31-ene-18	20,69	1,72	\$62.076.743,00	31	\$ 1.105.983,39
0131	1-feb-18	28-feb-18	21,01	1,75	\$62.076.743,00	28	\$ 1.014.402,95
0259	1-mar-18	31-mar-18	20,68	1,72	\$62.076.743,00	31	\$ 1.105.448,84
0398	1-abr-18	30-abr-18	20,48	1,71	\$62.076.743,00	30	\$ 1.059.443,08
0527	1-may-18	31-may-18	20,44	1,70	\$62.076.743,00	31	\$ 1.092.619,65
0687	1-jun-18	30-jun-18	20,28	1,69	\$62.076.743,00	30	\$ 1.049.096,96
0820	1-jul-18	31-jul-18	20,03	1,67	\$62.076.743,00	31	\$ 1.070.703,11
0954	1-ago-18	31-ago-18	19,94	1,66	\$62.076.743,00	31	\$ 1.065.892,16
1112	1-sep-18	30-sep-18	19,81	1,65	\$62.076.743,00	30	\$ 1.024.783,57
1294	1-oct-18	31-oct-18	19,63	1,64	\$62.076.743,00	31	\$ 1.049.321,12
1521	1-nov-18	30-nov-18	19,49	1,62	\$62.076.743,00	30	\$ 1.008.229,77
1708	1-dic-18	31-dic-18	19,40	1,62	\$62.076.743,00	31	\$ 1.037.026,48
1872	1-ene-19	31-ene-19	19,16	1,60	\$62.076.743,00	31	\$ 1.024.197,29
0111	1-feb-19	28-feb-19	19,70	1,64	\$62.076.743,00	28	\$ 951.153,65
0263	1-mar-19	31-mar-19	19,37	1,61	\$62.076.743,00	31	\$ 1.035.422,83
0389	1-abr-19	30-abr-19	19,32	1,61	\$62.076.743,00	30	\$ 999.435,56
0574	1-may-19	31-may-19	19,34	1,61	\$62.076.743,00	31	\$ 1.033.819,18
0697	1-jun-19	30-jun-19	19,30	1,61	\$62.076.743,00	30	\$ 998.400,95
0829	1-jul-19	31-jul-19	19,28	1,61	\$62.076.743,00	31	\$ 1.030.611,88
1018	1-ago-19	31-ago-19	19,32	1,61	\$62.076.743,00	31	\$ 1.032.750,08
1145	1-sep-19	30-sep-19	19,32	1,61	\$62.076.743,00	30	\$ 999.435,56
1293	1-oct-19	31-oct-19	19,10	1,59	\$62.076.743,00	31	\$ 1.020.989,99
1474	1-nov-19	30-nov-19	19,03	1,59	\$62.076.743,00	30	\$ 984.433,68
1603	1-dic-19	31-dic-19	18,91	1,58	\$62.076.743,00	31	\$ 1.010.833,54
1768	1-ene-20	31-ene-20	18,77	1,56	\$62.076.743,00	31	\$ 1.003.349,85
0094	1-feb-20	29-feb-20	19,06	1,59	\$62.076.743,00	29	\$ 953.119,41
0205	1-mar-20	31-mar-20	18,95	1,58	\$62.076.743,00	31	\$ 1.012.971,74
0351	1-abr-20	30-abr-20	19,69	1,64	\$62.076.743,00	30	\$ 1.018.575,89
0437	1-may-20	31-may-20	18,19	1,52	\$62.076.743,00	31	\$ 972.345,96
0505	1-jun-20	30-jun-20	18,12	1,51	\$62.076.743,00	30	\$ 937.358,82
0605	1-jul-20	15-jul-20	18,12	1,51	\$62.076.743,00	15	\$ 468.679,41
0685	1-ago-20	25-ago-20	18,29	1,52	\$62.076.743,00	25	\$ 788.460,85
0605	1-sep-20	20-sep-20	18,35	1,53	\$62.076.743,00	20	\$ 632.837,91
<b>INTERESES MORA</b>							<b>\$ 73.897.575,38</b>
<b>CAPITAL</b>							<b>\$ 62.076.743,00</b>
<b>TOTAL LIQUIDACION CREDITO</b>							<b>\$ 135.974.318,38</b>

**Asunto:** Memorial liquidación del crédito 2020-083  
**Fecha:** martes, 12 de enero de 2021, 8:00:48 a. m. hora estándar de Colombia  
**De:** Maria Fernanda Martínez <mariafernandamc02@gmail.com>  
**A:** Juzgado 20 Civil Municipal - Santander - Bucaramanga  
<j20cmbuc@cendoj.ramajudicial.gov.co>  
**Datos adjuntos:** memorial actualizando crédito 2020-083.pdf

Cordial saludo honorable despacho.

Por medio del presente me permito aportar liquidación del crédito para los fines pertinentes y de conformidad con el auto del pasado 16 de diciembre del año 2020.

Atentamente,

**MARÍA FERNANDA MARTÍNEZ**  
**Abogada- Universidad Santo Tomás**

*"Aprended a hacer el bien; buscad el juicio, restituid al agraviado, haced justicia al huérfano, amparad a la viuda" Isaías 1:17*

Señor  
**JUEZ VEINTE CIVIL MUNICIPAL DE BUCARAMANGA**  
 E.S.D.

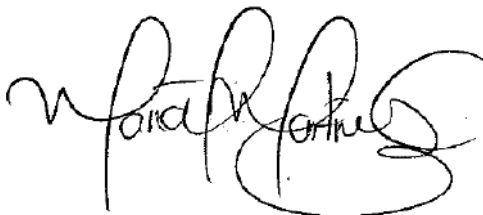
Ref.: Liquidación del crédito.  
 Rad.: 2020-0083

**MARÍA FERNANDA MARTÍNEZ CARRILLO** mayor de edad e identificada con cédula de ciudadanía No. 1'095.831.616 de Floridablanca, actuando en mi calidad de demandante, por medio del presente me permito aportar liquidación del crédito del proceso en referencia para los fines pertinentes.

<b>Intereses de Mora sobre el Capital Inicial</b>				
<b>CAPITAL</b>				<b>\$ 70.000.000,00</b>
<b>Desde</b>	<b>Hasta</b>	<b>Días</b>	<b>Tasa Mensual(%)</b>	
27/09/18	30/09/18	4	2,19	\$ 204.400,00
1/10/18	31/10/18	31	2,17	\$ 1.569.633,33
1/11/18	30/11/18	30	2,16	\$ 1.512.000,00
1/12/18	31/12/18	31	2,15	\$ 1.555.166,67
1/01/19	31/01/19	31	2,13	\$ 1.540.700,00
1/02/19	28/02/19	28	2,18	\$ 1.424.266,67
1/03/19	31/03/19	31	2,15	\$ 1.555.166,67
1/04/19	30/04/19	30	2,14	\$ 1.498.000,00
1/05/19	31/05/19	31	2,15	\$ 1.555.166,67
1/06/19	30/06/19	30	2,14	\$ 1.498.000,00
1/07/19	31/07/19	31	2,14	\$ 1.547.933,33
1/08/19	31/08/19	31	2,14	\$ 1.547.933,33
1/09/19	30/09/19	30	2,14	\$ 1.498.000,00
1/10/19	31/10/19	31	2,12	\$ 1.533.466,67
1/11/19	30/11/19	30	2,11	\$ 1.477.000,00
1/12/19	31/12/19	31	2,10	\$ 1.519.000,00
1/01/20	31/01/20	31	2,09	\$ 1.511.766,67
1/02/20	29/02/20	29	2,12	\$ 1.434.533,33
1/03/20	31/03/20	31	2,11	\$ 1.526.233,33
1/04/20	30/04/20	30	2,08	\$ 1.456.000,00
1/05/20	31/05/20	31	2,03	\$ 1.468.366,67
1/06/20	30/06/20	30	2,02	\$ 1.414.000,00
1/07/20	31/07/20	31	2,02	\$ 1.461.133,33
1/08/20	31/08/20	31	2,03	\$ 1.468.366,67
1/09/20	30/09/20	30	2,05	\$ 1.435.000,00
1/10/20	31/10/20	31	2,02	\$ 1.461.133,33
1/11/20	30/11/20	30	2,00	\$ 1.400.000,00
1/12/20	31/12/20	31	1,96	\$ 1.417.733,33
			<b>Total Intereses de Mora</b>	\$ 40.490.100,00
			<b>Subtotal</b>	\$ 110.490.100,00
<b>RESUMEN DE LA LIQUIDACIÓN DEL CRÉDITO</b>				
	<b>Capital</b>		\$	70.000.000,00
	<b>Total Intereses Corrientes (+)</b>		\$	0,00
	<b>Total Intereses Mora (+)</b>		\$	40.490.100,00
	<b>Abonos (-)</b>		\$	0,00
	<b>TOTAL OBLIGACIÓN</b>		\$	110.490.100,00
	<b>Costas</b>		\$	3.500.000,00
	<b>GRAN TOTAL OBLIGACIÓN</b>		\$	113.990.100,00
				De conformidad con lo liquidado por secretaria del juzgado.



Respetuosamente,

A handwritten signature in black ink, appearing to read 'M. Fernanda Martínez Carrillo'. The signature is fluid and cursive, with the first name 'M. Fernanda' and the last name 'Martínez Carrillo' clearly distinguishable.

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**MARÍA FERNANDA MARTINEZ CARRILLO**

C.C. No. 1.095.831.616 de Floridablanca.

TP 345088 del C.S.J