

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

TRASLADO No. **151**

Fecha: **25/08/2022**

Página: **1**

No. Proceso	Clase Proceso	Demandante	Demandado	Tipo de Traslado	Fecha Inicial	Fecha Final	Magistrado Ponente
68001 40 03 007 2011 00492	Ejecutivo con Título Prendario	ALIRIO PAVA RANGEL	OMAR CAICEDO MENDEZ	Traslado (Art. 110 CGP)	26/08/2022	30/08/2022	JUZGADO 7 CIVIL MUNICIPAL EJECUCION
68001 40 03 012 2015 00545	Ejecutivo Singular	CELESTINO SANTOS PADILLA	DENIZ SMITH MEDINA GUTIERREZ	Traslado (Art. 110 CGP)	26/08/2022	30/08/2022	JUZGADO 7 CIVIL MUNICIPAL EJECUCION
68001 40 03 006 2016 00430	Ejecutivo Singular	MARCOS FIDEL URIBE SEPULVEDA	JHEYSON STHEEV JIMENEZ CASTILLO	Traslado (Art. 110 CGP)	26/08/2022	30/08/2022	JUZGADO 7 CIVIL MUNICIPAL EJECUCION
68001 40 03 015 2020 00079	Ejecutivo Singular	COMDIRECTO SAS	GUILLERMO CARDENAS SIERRA	Traslado (Art. 110 CGP)	26/08/2022	30/08/2022	JUZGADO 7 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 **25/08/2022** Y A LA HORA DE LAS 8 A.M.

MARIO ALFONSO GUERRA RUEDA

SECRETARIO

ALLEGAR TABLA DE LIQUIDACION

Maria Yolanda Castiblanco Mendoza <maryoly218@hotmail.com>

Lun 22/08/2022 3:35 PM

Para: Oficina De Ejecucion Civil Municipal - Seccional Bucaramanga <ofejcmbuc@cendoj.ramajudicial.gov.co>
Bucaramanga, agosto 22 del 2022

Señores:

JUZGADO SÉPTIMO (7) DE EJECUCIÓN CIVIL MUNICIPAL DE BUCARAMANGA
E.S.D.

RADICADO: 201600430
DEMANDANTE. MARCO FIDEL URIBE

DEMANDADO, JHEYSON STHEEV JIMENEZ CASTILLO

Referencia. Allegar liquidación del crédito aprobada

MARIA YOLANDA CASTIBLANCO MENDOZA, mayor de edad e identificada con la cédula de ciudadanía N.º 27.877.465 expedida en Toledo Norte de Santander, con Tarjeta Profesional N.º 125.803 otorgada por el C. S de la J, obrando en calidad de apoderada del señor MARCO FIDEL URIBE Sepúlveda, por medio del presente escrito me permito allegar la liquidación del crédito hasta la fecha.

Agradezco la atención a la presente

Atte.

María Yolanda Castiblanco Mendoza

MARIA YOLANDA CASTIBLANCO MENDOZA
C.C.N 27.877.465 de Toledo N de S
T.P.125.803 C. S DE

Bucaramanga, agosto 22 del 2022

Señores:

JUZGADO SÉPTIMO (7) DE EJECUCIÓN CIVIL MUNICIPAL DE BUCARAMANGA
E.S.D.

RADICADO: 201600430

Referencia .Allegar liquidación del crédito aprobada

MARIA YOLANDA CASTIBLANCO MENDOZA, mayor de edad e identificada con la cédula de ciudadanía N° 27.877.465 expedida en Toledo Norte de Santander, con Tarjeta Profesional N° 125.803 otorgada por el C. S de la J, obrando en calidad de apoderada del señor MARCO FIDEL URIBE Sepúlveda, por medio del presente escrito me permito allegar la liquidación del crédito hasta la fecha

Agradezco la atención a la presente
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María Yolanda Castiblanco Mendoza

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C.C.N 27.877.465 de Toledo N de S
T.P.125.803 C.S DE LA J

FECHA	INTERES CORRIENTE	INTERES DE MORA	%	DIAS	TASA NOMINAL	INTERES GENERADO	CAPITAL
Mar. 23 a 31/18	20,68	32,97	0,3297	8	0,0063348	\$107.691,66	\$ 17.000.000,00
Abr. 1 a 30/18	20,48	32,22	0,3222	30	0,02328378	\$395.824,30	\$ 17.000.000,00
May. 1 a 31/18	20,44	31,725	0,31725	30	0,02297098	\$390.506,59	\$ 17.000.000,00
Jun. 1 a 30/18	20,28	31,44	0,3144	30	0,02279034	\$387.435,83	\$ 17.000.000,00
Jul. 1 a 31/18	20,03	31,155	0,31155	30	0,02260932	\$384.358,42	\$ 17.000.000,00
Ago. 1 a 31/18	19,94	31,035	0,31035	30	0,02253298	\$383.060,68	\$ 17.000.000,00
Sep. 1 a 30/18	19,81	31,515	0,31515	30	0,02283792	\$388.244,57	\$ 17.000.000,00
Oct. 1 a 31/18	19,63	31,02	0,3102	30	0,02252343	\$382.898,38	\$ 17.000.000,00
Nov. 1 a 30/18	19,49	30,72	0,3072	30	0,02233226	\$379.648,45	\$ 17.000.000,00
Dic. 1 a 31/18	19,4	30,66	0,3066	30	0,02229397	\$378.997,57	\$ 17.000.000,00
Ene. 1 a 31/19	19,16	30,42	0,3042	30	0,02214065	\$376.391,08	\$ 17.000.000,00
Feb. 1 a 28/19	19,7	30,045	0,30045	30	0,02190052	\$372.308,84	\$ 17.000.000,00
Mar. 1 a 31/19	19,37	29,91	0,2991	30	0,0218139	\$370.836,36	\$ 17.000.000,00
Abr. 1 a 30/19	19,32	29,715	0,29715	30	0,02168863	\$368.706,74	\$ 17.000.000,00
May. 1 a 31/19	19,34	31,725	0,31725	30	0,02297098	\$390.506,59	\$ 17.000.000,00
Jun. 1 a 30/19	19,3	31,44	0,3144	30	0,02279034	\$387.435,83	\$ 17.000.000,00
Jul. 1 a 31/19	19,28	31,155	0,31155	30	0,02260932	\$384.358,42	\$ 17.000.000,00
Ago. 1 a 31/19	19,32	31,035	0,31035	30	0,02253298	\$383.060,68	\$ 17.000.000,00
Sep. 1 a 30/19	19,32	31,515	0,31515	30	0,02283792	\$388.244,57	\$ 17.000.000,00
Oct. 1 a 31/19	19,1	31,02	0,3102	30	0,02252343	\$382.898,38	\$ 17.000.000,00
Nov. 1 a 30/19	19,03	30,72	0,3072	30	0,02233226	\$379.648,45	\$ 17.000.000,00
Dic. 1 a 31/19	18,91	30,66	0,3066	30	0,02229397	\$378.997,57	\$ 17.000.000,00
Ene. 1 a 31/20	18,77	30,42	0,3042	30	0,02214065	\$376.391,08	\$ 17.000.000,00
Feb. 1 a 28/20	19,06	30,045	0,30045	30	0,02190052	\$372.308,84	\$ 17.000.000,00
Mar. 1 a 31/20	18,95	29,91	0,2991	30	0,0218139	\$370.836,36	\$ 17.000.000,00
Abr. 1 a 30/20	18,69	29,715	0,29715	30	0,02168863	\$368.706,74	\$ 17.000.000,00
May. 1 a 31/20	18,19	31,725	0,31725	30	0,02297098	\$390.506,59	\$ 17.000.000,00
Jun. 1 a 30/20	18,12	31,44	0,3144	30	0,02279034	\$387.435,83	\$ 17.000.000,00
Jul. 1 a 31/20	18,12	31,155	0,31155	30	0,02260932	\$384.358,42	\$ 17.000.000,00
Ago. 1 a 31/20	18,29	31,035	0,31035	30	0,02253298	\$383.060,68	\$ 17.000.000,00
Sep. 1 a 30/20	18,35	31,515	0,31515	30	0,02283792	\$388.244,57	\$ 17.000.000,00
Oct. 1 a 31/20	18,09	31,02	0,3102	30	0,02252343	\$382.898,38	\$ 17.000.000,00
Nov. 1 a 30/20	17,84	30,72	0,3072	30	0,02233226	\$379.648,45	\$ 17.000.000,00
Dic. 1 a 31/20	17,46	30,66	0,3066	30	0,02229397	\$378.997,57	\$ 17.000.000,00
Ene. 1 a 31/21	17,32	30,42	0,3042	30	0,02214065	\$376.391,08	\$ 17.000.000,00
Feb. 1 a 28/21	17,54	30,045	0,30045	30	0,02190052	\$372.308,84	\$ 17.000.000,00
Mar. 1 a 31/21	17,41	29,91	0,2991	30	0,0218139	\$370.836,36	\$ 17.000.000,00
Abr. 1 a 30/21	17,31	29,715	0,29715	30	0,02168863	\$368.706,74	\$ 17.000.000,00
May. 1 a 31/21	17,22	31,725	0,31725	30	0,02297098	\$390.506,59	\$ 17.000.000,00
Jun. 1 a 30/21	17,21	31,44	0,3144	30	0,02279034	\$387.435,83	\$ 17.000.000,00
Jul. 1 a 31/21	17,18	31,155	0,31155	30	0,02260932	\$384.358,42	\$ 17.000.000,00
Ago. 1 a 31/21	17,24	31,035	0,31035	30	0,02253298	\$383.060,68	\$ 17.000.000,00

Sep. 1 a 30/21	17,19	31,515	0,31515	30	0,02283792	\$388.244,57	\$ 17.000.000,00
Oct. 1 a 31/21	17,08	31,02	0,3102	30	0,02252343	\$382.898,38	\$ 17.000.000,00
Nov. 1 a 30/21	17,27	30,72	0,3072	30	0,02233226	\$379.648,45	\$ 17.000.000,00
Dic. 1 a 31/21	17,46	30,66	0,3066	30	0,02229397	\$378.997,57	\$ 17.000.000,00
Ene. 1 a 31/22	17,66	30,42	0,3042	30	0,02214065	\$376.391,08	\$ 17.000.000,00
Feb. 1 a 28/22	18,3	30,045	0,30045	30	0,02190052	\$372.308,84	\$ 17.000.000,00
Mar. 1 a 31/22	18,47	29,91	0,2991	30	0,0218139	\$370.836,36	\$ 17.000.000,00
Abr. 1 a 30/22	19,05	29,715	0,29715	30	0,02168863	\$368.706,74	\$ 17.000.000,00
May. 1 a 31/22	19,71	31,725	0,31725	30	0,02297098	\$390.506,59	\$ 17.000.000,00
Jun. 1 a 30/22	20,4	31,44	0,3144	30	0,02279034	\$387.435,83	\$ 17.000.000,00
Jul. 1 a 31/22	21,28	31,155	0,31155	30	0,02260932	\$384.358,42	\$ 17.000.000,00
Ago. 1 a 31/22	22,21	31,035	0,31035	30	0,02253298	\$383.060,68	\$ 17.000.000,00

\$20.302.451,50

CAPITAL:	\$ 17.000.000,00
INTERESES LIQUIDACION ANTERIOR:	\$ 7.989.660,00
INTERESES A AGO. 31/22:	\$ 20.302.451,50
TOTAL LIQUIDACION CREDITO:	\$ 45.292.111,50

LIQUIDACIÓN DE CRÉDITO

CAMILO REYES <camilo.reyesabogado@gmail.com>

Mar 23/08/2022 8:03 AM

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

Señor(a)

JUEZ SÉPTIMO CIVIL MUNICIPAL DE EJECUCIÓN DE BUCARAMANGA

ofejcmbuc@cendoj.ramajudicial.gov.co

j07ecmbuc@cendoj.ramajudicial.gov.co

REF: PROCESO EJECUTIVO MIXTO CON GARANTÍA PRENDARIA

DDTE: ALIRIO PAVA RANGEL

DDO: OMAR CAICEDO MENDEZ

RAD: 2011-0492-01

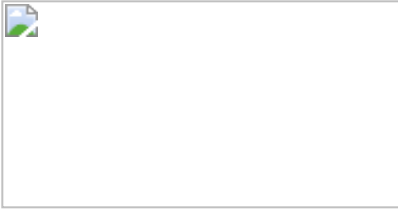
ASUNTO: LIQUIDACIÓN DE CRÉDITO

CAMILO ERNESTO REYES SÁNCHEZ, Abogado en ejercicio y de CONDICIONES CIVILES RECONOCIDAS EN AUTOS, de acuerdo al poder conferido ante Ud., es que con todo respeto y con fundamento en el auto de fecha 2022-04-21 **CAMILO ERNESTO REYES SÁNCHEZ**, Abogado en ejercicio y de CONDICIONES CIVILES RECONOCIDAS EN AUTOS, de acuerdo al poder conferido ante el estrado municipal relacionado, es que, con todo respeto, me permito remitir, para conocimiento y, demás fines, LIQUIDACIÓN DE CRÉDITO, para su estudio y posterior gestión para su correspondiente pago.

De la cual se extrae que, en fecha 2011-13-07, Constancia Secretarial, se libró mandamiento de pago por (\$12.420.940). Más los intereses moratorios de acuerdo a lo dispuesto por el Art.884 del C. De Co. Y 305 del C. Penal a la tasa mensual fluctuante, vigente para cada fecha certificada por la Superintendencia Bancaria, desde el 04 de abril de 2011, hasta el día del pago total de la obligación sobre el capital.

Así lo anterior, Resáltese que del título base de ejecución se estableció por un valor de (\$12.420.940), que, mediante auto del 13 de junio de 2014, el estrado municipal, procedió a realizar la liquidación de crédito y costas cuyas resultas se discriminan así:

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Remitente notificado con
[Mailtrack](#)

Señor(a)

JUEZ SEPTIMO CIVIL MUNICIPAL DE EJECUCION DE BUCARAMANGA

ofejcmbuc@cendoj.ramajudicial.gov.co

j07ecmbuc@cendoj.ramajudicial.gov.co

REF: PROCESO EJECUTIVO MIXTO CON GARANTIA PRENDARIA

DDTE: ALIRIO PAVA RANGEL

DDO: OMAR CAICEDO MENDEZ

RAD: 2011-0492-01

ASUNTO: LIQUIDACIÓN DE CRÉDITO

CAMILO ERNESTO REYES SÁNCHEZ, Abogado en ejercicio y de CONDICIONES CIVILES RECONOCIDAS EN AUTOS, de acuerdo al poder conferido ante Ud., es que con todo respeto y con fundamento en el auto de fecha 2022-04-21 **CAMILO ERNESTO REYES SÁNCHEZ**, Abogado en ejercicio y de CONDICIONES CIVILES RECONOCIDAS EN AUTOS, de acuerdo al poder conferido ante el estrado municipal relacionado, es que, con todo respeto, me permito remitir, para conocimiento y, demás fines, LIQUIDACION DE CRÉDITO, para su estudio y posterior gestión para su correspondiente pago.

De cual se extrae que, en fecha 2011-13-07, Constancia Secretarial, se libró mandamiento de pago por (\$12.420.940). Más los intereses moratorios de acuerdo a lo dispuesto por el Art.884 del C. De Co. Y 305 del C. Penal a la tasa mensual fluctuante, vigente para cada fecha certificada por la Superintendencia Bancaria, desde el 04 de abril de 2011, hasta el día del pago total de la obligación sobre el capital.

Así lo anterior, Resáltese que del título base de ejecución se estableció por un valor de (\$12.420.940), que, mediante auto del 13 de junio de 2014, el estrado municipal, procedió a realizar la liquidación de crédito y costas cuyas resultas se discriminan así:

Es por ello que el Despacho, procederá a hacer la liquidación que concierne para el sub-judice, en los siguientes términos:

INTERESES DE MORA

CAPITAL	FECHA DE INICIO	FECHA DE TERMINACION	No. DIAS	INTERES ANUAL	INTERES MORA ANUAL EFECTIVA	INTERES MORA ANUAL NOMINAL	INTERES MORA MENSUAL	TOTAL
\$ 12.420.940	04-abr-11	30-abr-11	27	17.69%	26.54%	23.77%	1.98%	\$221.341
\$ 12.420.940	01-may-11	30-may-11	30	17.69%	26.54%	23.77%	1.98%	\$245.935
\$ 12.420.940	01-jun-11	30-jun-11	30	17.69%	26.54%	23.77%	1.98%	\$245.935
\$ 12.420.940	01-jul-11	13-jul-11	13	18.63%	27.95%	24.90%	2.07%	\$111.416
INTERESES DE MORA								824.626

Capital	\$12.420.940
Intereses de mora desde el 04 de abril al 13 de julio de 2011 a la tasa que para este efecto certifica la Superintendencia Financiera de Colombia	\$824.626
Total	\$13.245.566

Aprobar la liquidación de costas por la suma de \$1.374.556, discriminado de la siguiente manera:

En consecuencia, la liquidación de costas se aprobará en los siguientes términos:

LIQUIDACION COSTAS	
AGENCIAS EN DERECHO	\$1.324.556,00
REGISTRO DE EMBARGO	\$50.000,00
TOTAL	\$1.374.556,00
SON: UN MILLÓN TRESCIENTOS SETENTA Y CUATRO MIL QUINIENTOS CINCUENTA Y SEIS PESOS (\$1.374.556,00) M/CTE.	

En consecuencia, una vez realizado el cálculo actuarial, acorde a lo consagrado en el art. 1653 del C. C y, lo dispuesto en el art. 1663 del C. C., se establece que se adeuda a mi patrocinado los siguientes conceptos como sumas de dinero discriminadas así:

- i) **SUMA TOTAL CRÉDITO POR CONCEPTO DE CAPITAL OBLIGACIÓN (\$12.420.940= A FECHA 13 DE ABRIL DE 2014 Y AGENCIAS EN DERECHO (\$1.324.556.000=) y, COSTAS (\$50.000=) AUTO 13/04/ 2014. POR VALOR DE**

\$13.845.496=

- ii.) **INTERESES ADEUDADO DESDE 04 DE ABRIL AL 13 DE JULIO DE 2011**

\$824.626=

- iii.) **INTERESES ADEUDADO DESDE 13 DE JULIO 2011 HASTA EL 12 AGOSTO DE 2022**

\$ 42.505.307

Para un equivalente a suma total de la obligación a fecha de corte de 30 de abril de 2022 por concepto de: i) valor capital; ii) interés moratorio; iii) y; iv) honorarios profesionales a la suma

GRAN TOTAL:

\$56.350.803=

Que, hallándose firme y ejecutoriado la providencia que decreta la sentencia anticipada y la que retasa las agencias en derecho devengados en el Juicio que así como, la moratoria de las sumas ordenadas, en virtud de la compensación por la pérdida del poder adquisitivo del dinero como mecanismo de actualización o corrección monetaria se adjunta lo anterior para su valoración y análisis, para con ello podamos proceder a recibir del ejecutado el correspondiente pago de los conceptos descritos y así ordenar las cautelas en el proceso connotado.

Atentamente,

CAMILO ERNESTO REYES SÁNCHEZ.

T. P. No. 153.393 del C. S de la J.

e-mail: camilo.reyesabogado@gmail.com

INTERES MORATORIO

CAPITAL	FECHA DE INICIO	FECHA DE TERMINACION	No. DIAS	INTERES ANUAL	INTERES MORA ANUAL EFECTIVA	INTERES MORA ANUAL NOMINAL	INTERES MORA MENSUAL	INTERESES MENSUALES	SALDO INTERESES
13.845.496	1/07/2011	31/07/2011	30	20,83%	31,25%	27,50%	2,60%	\$359.983	\$ 359.983
13.845.496	1/08/2011	31/08/2011	31	20,83%	31,25%	27,50%	2,60%	\$371.982	\$ 731.965
13.845.496	1/09/2011	30/09/2011	30	20,83%	31,25%	27,50%	2,60%	\$359.983	\$ 1.091.948
13.845.496	1/10/2011	31/10/2011	31	20,83%	31,25%	27,50%	2,60%	\$371.982	\$ 1.463.930
13.845.496	1/11/2011	30/11/2011	30	20,83%	31,25%	27,50%	2,60%	\$359.983	\$ 1.823.913
13.845.496	1/12/2011	31/12/2011	31	20,83%	31,25%	27,50%	2,60%	\$371.982	\$ 2.195.895
13.845.496	1/01/2012	31/01/2012	31	20,83%	31,25%	27,50%	2,60%	\$371.982	\$ 2.567.877
13.845.496	1/02/2012	28/02/2012	28	20,83%	31,25%	27,50%	2,60%	\$335.984	\$ 2.903.861
13.845.496	1/03/2012	31/03/2012	31	20,83%	31,25%	27,50%	2,60%	\$371.982	\$ 3.275.843
13.845.496	1/04/2012	30/04/2012	30	20,83%	31,25%	27,50%	2,60%	\$359.983	\$ 3.635.826
13.845.496	1/05/2012	31/05/2012	31	20,34%	30,51%	26,93%	2,54%	\$363.398	\$ 3.999.224
13.845.496	1/06/2012	30/06/2012	31	20,34%	30,51%	26,93%	2,54%	\$363.398	\$ 4.362.622
13.845.496	1/07/2012	31/07/2012	30	20,34%	30,51%	26,93%	2,54%	\$351.676	\$ 4.714.298
13.845.496	1/08/2012	31/08/2012	31	19,85%	29,78%	26,35%	2,48%	\$354.814	\$ 5.069.112
13.845.496	1/09/2012	30/09/2012	30	19,85%	29,78%	26,35%	2,48%	\$343.368	\$ 5.412.480
13.845.496	1/10/2012	31/10/2012	31	19,85%	29,78%	26,35%	2,48%	\$354.814	\$ 5.767.294
13.845.496	1/11/2012	30/11/2012	30	19,65%	29,48%	26,11%	2,46%	\$340.599	\$ 6.107.893
13.845.496	1/12/2012	31/12/2012	30	19,65%	29,48%	26,11%	2,46%	\$340.599	\$ 6.448.492
13.845.496	1/01/2013	31/01/2013	31	19,65%	29,48%	26,11%	2,46%	\$351.953	\$ 6.800.445
13.845.496	1/02/2013	28/02/2013	28	16,63%	24,95%	22,48%	2,08%	\$268.787	\$ 7.069.232
13.845.496	1/03/2013	31/03/2013	31	19,63%	29,45%	26,09%	2,45%	\$350.522	\$ 7.419.754
13.845.496	1/04/2013	30/04/2013	31	19,63%	29,45%	26,09%	2,45%	\$350.522	\$ 7.770.276
13.845.496	1/05/2013	31/05/2013	28	19,33%	29,00%	25,73%	2,42%	\$312.724	\$ 8.083.000
13.845.496	1/06/2013	30/06/2013	31	19,33%	29,00%	25,73%	2,42%	\$346.230	\$ 8.429.230
13.845.496	1/07/2013	31/07/2013	30	19,33%	29,00%	25,73%	2,42%	\$335.061	\$ 8.764.291
13.845.496	1/08/2013	31/08/2013	31	19,17%	28,76%	25,54%	2,40%	\$343.368	\$ 9.107.659
13.845.496	1/09/2013	30/09/2013	30	19,17%	28,76%	25,54%	2,40%	\$332.292	\$ 9.439.951
13.845.496	1/10/2013	31/10/2013	31	19,17%	28,76%	25,54%	2,40%	\$343.368	\$ 9.783.319
13.845.496	1/11/2013	30/11/2013	31	19,21%	28,82%	25,59%	2,40%	\$343.368	\$ 10.126.687
13.845.496	1/12/2013	31/12/2013	30	19,21%	28,82%	25,59%	2,40%	\$332.292	\$ 10.458.979
13.845.496	1/01/2014	31/01/2014	31	19,21%	28,82%	25,59%	2,40%	\$343.368	\$ 10.802.347
13.845.496	1/02/2014	28/02/2014	28	19,37%	29,06%	25,78%	2,42%	\$312.724	\$ 11.115.071
13.845.496	1/03/2014	31/03/2014	31	19,37%	29,06%	25,78%	2,42%	\$346.230	\$ 11.461.301
13.845.496	1/04/2014	30/04/2014	31	19,37%	29,06%	25,78%	2,42%	\$346.230	\$ 11.807.531
13.845.496	1/05/2014	31/05/2014	28	19,26%	28,89%	25,65%	2,41%	\$311.431	\$ 12.118.962
13.845.496	1/06/2014	30/06/2014	31	19,26%	28,89%	25,65%	2,41%	\$344.799	\$ 12.463.761
13.845.496	1/07/2014	31/07/2014	30	19,26%	28,89%	25,65%	2,41%	\$333.676	\$ 12.797.437
13.845.496	1/08/2014	31/08/2014	31	19,26%	28,89%	25,65%	2,41%	\$344.799	\$ 13.142.236
13.845.496	1/09/2014	30/09/2014	30	19,33%	29,00%	25,73%	2,42%	\$335.061	\$ 13.477.297
13.845.496	1/10/2014	31/10/2014	31	19,33%	29,00%	25,73%	2,42%	\$346.230	\$ 13.823.527
13.845.496	1/11/2014	30/11/2014	31	19,68%	29,52%	26,15%	2,46%	\$351.953	\$ 14.175.480
13.845.496	1/12/2014	31/12/2014	30	19,68%	29,52%	26,15%	2,46%	\$340.599	\$ 14.516.079
13.845.496	1/01/2015	31/01/2015	31	19,21%	28,82%	25,59%	2,40%	\$343.368	\$ 14.859.447

13.845.496	1/02/2015	28/02/2015	28	19,21%	28,82%	25,59%	2,40%	\$310.139	\$ 15.169.586
13.845.496	1/03/2015	31/03/2015	31	19,21%	28,82%	25,59%	2,40%	\$343.368	\$ 15.512.954
13.845.496	1/04/2015	30/04/2015	31	19,37%	29,06%	25,78%	2,42%	\$346.230	\$ 15.859.184
13.845.496	1/05/2015	31/05/2015	28	19,37%	29,06%	25,78%	2,42%	\$312.724	\$ 16.171.908
13.845.496	1/06/2015	30/06/2015	31	19,37%	29,06%	25,78%	2,42%	\$346.230	\$ 16.518.138
13.845.496	1/07/2015	31/07/2015	30	19,26%	28,89%	25,65%	2,41%	\$333.676	\$ 16.851.814
13.845.496	1/08/2015	31/08/2015	31	19,26%	28,89%	25,65%	2,41%	\$344.799	\$ 17.196.613
13.845.496	1/09/2015	30/09/2015	30	19,26%	28,89%	25,65%	2,41%	\$333.676	\$ 17.530.289
13.845.496	1/10/2015	31/10/2015	31	19,26%	28,89%	25,65%	2,41%	\$344.799	\$ 17.875.088
13.845.496	1/11/2015	30/11/2015	31	19,33%	29,00%	25,73%	2,42%	\$346.230	\$ 18.221.318
13.845.496	1/12/2015	31/12/2015	30	19,33%	29,00%	25,73%	2,42%	\$335.061	\$ 18.556.379
13.845.496	1/01/2016	31/01/2016	31	19,68%	29,52%	26,15%	2,46%	\$351.953	\$ 18.908.332
13.845.496	1/02/2016	29/02/2016	29	19,68%	29,52%	26,15%	2,46%	\$329.246	\$ 19.237.578
13.845.496	1/03/2016	31/03/2016	31	19,68%	29,52%	26,15%	2,46%	\$351.953	\$ 19.589.531
13.845.496	1/04/2016	30/04/2016	30	20,54%	30,81%	27,16%	2,35%	\$325.369	\$ 19.914.900
13.845.496	1/05/2016	31/05/2016	31		30,81%	27,16%		\$336.215	\$ 20.251.115
13.845.496	1/06/2016	30/06/2016	30		30,81%	27,16%		\$325.369	\$ 20.576.484
13.845.496	1/07/2016	31/07/2016	31	21,34%	32,01%	28,09%	2,44%	\$349.091	\$ 20.925.575
13.845.496	1/08/2016	31/08/2016	31	21,34%	32,01%	28,09%	2,44%	\$349.091	\$ 21.274.666
13.845.496	1/09/2016	30/09/2016	30	21,34%	32,01%	28,09%	2,44%	\$337.830	\$ 21.612.496
13.845.496	1/10/2016	31/10/2016	31	21,99%	32,99%	28,85%	2,51%	\$359.106	\$ 21.971.602
13.845.496	1/11/2016	30/11/2016	30	21,99%	32,99%	28,85%	2,51%	\$347.522	\$ 22.319.124
13.845.496	1/12/2016	31/12/2016	31	21,99%	32,99%	28,85%	2,51%	\$359.106	\$ 22.678.230
13.845.496	1/01/2017	31/01/2017	31	21,34%	32,01%	28,09%	2,44%	\$349.091	\$ 23.027.321
13.845.496	1/02/2017	28/02/2017	28	21,34%	32,01%	28,09%	2,44%	\$315.308	\$ 23.342.629
13.845.496	1/03/2017	31/03/2017	31	21,34%	32,01%	28,09%	2,44%	\$349.091	\$ 23.691.720
13.845.496	1/04/2017	30/04/2017	30	22,33%	33,50%	29,24%	2,54%	\$351.676	\$ 24.043.396
13.845.496	1/05/2017	31/05/2017	31	22,33%	33,50%	29,24%	2,54%	\$363.398	\$ 24.406.794
13.845.496	1/06/2017	30/06/2017	30	22,33%	33,50%	29,24%	2,54%	\$351.676	\$ 24.758.470
13.845.496	1/07/2017	31/07/2017	31	21,98%	32,97%	28,84%	2,50%	\$357.675	\$ 25.116.145
13.845.496	1/08/2017	31/08/2017	31	19,62%	29,43%	26,08%	2,45%	\$350.522	\$ 25.466.667
13.845.496	1-sep-17	30-sep-17	30	21,15%	31,73%	27,87%	2,32%	\$321.216	\$ 25.787.883
13.845.496	1-oct-17	31-oct-17	31	21,15%	31,73%	27,87%	2,32%	\$331.923	\$ 26.119.806
13.845.496	1-nov-17	30-nov-17	30	20,96%	31,44%	27,65%	2,30%	\$318.446	\$ 26.438.252
13.845.496	1-dic-17	30-dic-17	30	20,77%	31,16%	27,43%	2,29%	\$317.062	\$ 26.755.314
13.845.496	1-ene-18	31-ene-18	31	20,69%	31,04%	27,34%	2,28%	\$326.200	\$ 27.081.514
13.845.496	1-feb-18	28-feb-18	28	21,01%	31,52%	27,71%	2,31%	\$298.509	\$ 27.380.023
13.845.496	1-mar-18	30-mar-18	30	20,68%	31,02%	27,32%	2,28%	\$315.677	\$ 27.695.700
13.845.496	1-abr-18	30-abr-18	30	20,48%	30,72%	27,09%	2,26%	\$312.908	\$ 28.008.608
13.845.496	1-may-18	30-may-18	30	20,44%	30,66%	27,04%	2,25%	\$311.524	\$ 28.320.132

13.845.496	1-jun-18	30-jun-18	30	20,28%	30,42%	26,86%	2,24%	\$310.139	\$ 28.630.271
13.845.496	1-jul-18	30-jul-18	30	20,03%	30,05%	26,56%	2,21%	\$305.985	\$ 28.936.256
13.845.496	1-ago-18	28-ago-18	28	19,94%	29,91%	26,45%	2,20%	\$284.294	\$ 29.220.550
13.845.496	1-sep-18	30-sep-18	30	19,81%	29,72%	26,30%	2,19%	\$303.216	\$ 29.523.766
13.845.496	1-oct-18	31-oct-18	31	19,63%	29,45%	26,09%	2,17%	\$310.462	\$ 29.834.228
13.845.496	1-nov-18	30-nov-18	30	19,49%	29,24%	25,92%	2,16%	\$299.063	\$ 30.133.291
13.845.496	8-dic-18	31-dic-18	24	19,40%	29,10%	25,82%	2,15%	\$238.143	\$ 30.371.434
13.845.496	1-ene-19	31-ene-19	31	19,16%	28,74%	25,53%	2,13%	\$304.739	\$ 30.676.173
13.845.496	1-feb-19	28-feb-19	28	19,70%	29,55%	26,17%	2,18%	\$281.710	\$ 30.957.883
13.845.496	1-mar-19	31-mar-19	31	19,37%	29,06%	25,78%	2,15%	\$307.601	\$ 31.265.484
13.845.496	1-abr-19	30-abr-19	30	19,32%	28,98%	25,72%	2,14%	\$296.294	\$ 31.561.778
13.845.496	1-may-19	31-may-19	31	19,34%	29,01%	25,74%	2,15%	\$307.601	\$ 31.869.379
13.845.496	1-jun-19	30-jun-19	30	19,30%	28,95%	25,70%	2,14%	\$296.294	\$ 32.165.673
13.845.496	1-jul-19	31-jul-19	31	19,28%	28,92%	25,67%	2,14%	\$306.170	\$ 32.471.843
13.845.496	1-ago-19	31-ago-19	31	19,32%	28,98%	25,72%	2,14%	\$306.170	\$ 32.778.013
13.845.496	1-sep-19	30-sep-19	30	19,32%	28,98%	25,72%	2,14%	\$296.294	\$ 33.074.307
13.845.496	1-oct-19	31-oct-19	31	19,10%	28,65%	25,46%	2,12%	\$303.309	\$ 33.377.616
13.845.496	1-nov-19	30-nov-19	30	19,03%	28,55%	25,38%	2,11%	\$292.140	\$ 33.669.756
13.845.496	1-dic-19	31-dic-19	31	18,91%	28,37%	25,23%	2,10%	\$300.447	\$ 33.970.203
13.845.496	7-ene-20	31-ene-20	25	18,77%	28,16%	25,07%	2,09%	\$241.142	\$ 34.211.345
13.845.496	1-feb-20	29-feb-20	29	19,06%	28,59%	25,41%	2,12%	\$283.740	\$ 34.495.085
13.845.496	13-mar-20	31-mar-20	19	18,95%	28,43%	25,28%	2,11%	\$185.022	\$ 34.680.107
13.845.496	1-abr-20	30-abr-20	30	18,69%	28,04%	24,97%	2,08%	\$287.986	\$ 34.968.093
13.845.496	1-may-20	31-may-20	31	18,19%	27,29%	24,37%	2,03%	\$290.432	\$ 35.258.525
13.845.496	1-jun-20	30-jun-20	30	18,12%	27,18%	24,29%	2,02%	\$279.679	\$ 35.538.204
13.845.496	1-jul-20	31-jul-20	31	18,12%	27,18%	24,29%	2,02%	\$289.002	\$ 35.827.206
13.845.496	1-ago-20	31-ago-20	31	18,29%	27,44%	24,49%	2,04%	\$291.863	\$ 36.119.069
13.845.496	1-sep-20	15-sep-20	15	18,35%	27,53%	24,56%	2,05%	\$141.916	\$ 36.260.985
13.845.496	1-oct-20	31-oct-20	31	18,09%	27,14%	24,25%	2,02%	\$289.002	\$ 36.549.987
13.845.496	1-nov-20	30-nov-20	30	17,84%	26,76%	23,95%	2,00%	\$276.910	\$ 36.826.897
13.845.496	1-dic-20	31-dic-20	31	17,46%	26,19%	23,49%	1,96%	\$280.417	\$ 37.107.314
13.845.496	1-ene-21	31-ene-21	31	17,32%	25,98%	23,32%	1,94%	\$277.556	\$ 37.384.870
13.845.496	1-feb-21	28-feb-21	28	17,54%	26,31%	23,59%	1,97%	\$254.573	\$ 37.639.443
13.845.496	1-mar-21	31-mar-21	31	17,41%	26,12%	23,43%	1,95%	\$278.987	\$ 37.918.430
13.845.496	1-abr-21	30-abr-21	30	17,31%	25,97%	23,31%	1,94%	\$268.603	\$ 38.187.033
13.845.496	1-may-21	31-may-21	15	18,35%	27,53%	24,56%	2,05%	\$141.916	\$ 38.328.949
13.845.496	1-jun-21	30-jun-20	31	18,09%	27,14%	24,25%	2,02%	\$289.002	\$ 38.617.951
13.845.496	20-jul-21	31-jul-21	30	17,84%	26,76%	23,95%	2,00%	\$276.910	\$ 38.894.861
13.845.496	1-ago-21	31-ago-21	31	17,46%	26,19%	23,49%	1,96%	\$280.417	\$ 39.175.278
13.845.496	1-sep-21	15-sep-21	31	17,32%	25,98%	23,32%	1,94%	\$277.556	\$ 39.452.834
13.845.496	1-oct-21	31-oct-21	28	17,54%	26,31%	23,59%	1,97%	\$254.573	\$ 39.707.407

13.845.496	1-nov-21	30-nov-21	31	17,41%	26,12%	23,43%	1,95%	\$278.987	\$ 39.986.394
13.845.496	1-dic-21	31-dic-21	30	17,31%	25,97%	23,31%	1,94%	\$268.603	\$ 40.254.997
13.845.496	1-ene-22	31-ene-22	31	17,32%	25,98%	23,32%	1,94%	\$277.556	\$ 40.532.553
13.845.496	1-feb-22	28-feb-22	28	17,54%	26,31%	23,59%	1,97%	\$254.573	\$ 40.787.126
13.845.496	1-mar-22	31-mar-22	31	17,41%	26,12%	23,43%	1,95%	\$278.987	\$ 41.066.113
13.845.496	1-abr-22	30-abr-22	30	17,31%	25,97%	23,31%	1,94%	\$268.603	\$ 41.334.716
13.845.496	1-may-22	31-may-22	31	17,31%	25,97%	23,31%	1,94%	\$277.556	\$ 41.612.272
13.845.496	1-jun-22	30-jun-22	30	20,40%	30,60%	27,00%	2,25%	\$311.524	\$ 41.923.796
13.845.496	1-jul-22	31-jul-22	31	21,28%	31,92%	28,02%	2,34%	\$334.784	\$ 42.258.580
13.845.496	1-ago-22	22-ago-22	22	22,21%	33,32%	29,10%	2,43%	\$246.727	\$ 42.505.307

Capital adeudado a 13 abril de 2014	\$13.845.496
Intereses adeudado desde 13 DE JULIO 2011 hasta el 22 de Agosto 2022	\$42.505.307
Total Crédito al 22 de Agosto de 2022	\$56.350.803

Memorial liquidación de crédito RAD: 2015-00545-01

juan carlos ferreira gomez <jucafego@yahoo.com>

Mar 23/08/2022 9:36 AM

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

REF.: PROCESO EJECUTIVO

RAD: 2015-00545-01

DEMANDANTE: CELESTINO SANTOS PADILLA

DEMANDADO: DENIZ SMITH MEDINA GUTIERREZ

Señor:

JUEZ SEPTIMO CIVIL MUNICIPAL DE EJECUCION DE SENTENCIAS DE BUCARAMANGA

E.S.D.

REF.: PROCESO EJECUTIVO

RAD: 2015-00545-01

DEMANDANTE: CELESTINO SANTOS PADILLA

DEMANDADO: DENIZ SMITH MEDINA GUTIERREZ

JUAN CARLOS FERREIRA GOMEZ, de anotaciones conocidas dentro del proceso de la referencia; conforme al art. 446 del C.G.P. presento la liquidación del crédito, de la siguiente manera:

LIQUIDACION DE CRÉDITO	
Capital total representado en ocho (8) letras de cambio	\$29'000.000
Intereses de Mora	\$54.479.400
Intereses de plazo conforme a mandamiento de pago	\$725.000
TOTAL OBLIGACION	\$84.204.400

Hasta la fecha de presentación de este escrito, la demanda adeuda a razón del crédito la suma de **OCHENTA Y CUATRO MILLONES DOSCIENTOS CUATRO MIL CUATROCIENTOS PESOS MCTE (\$84.204.400)**.

Se anexa liquidación detallada de cada correspondiente título.

Cordialmente,



JUAN CARLOS FERREIRA GOMEZ

C.C. No 91.277.177 de Bucaramanga

T.P. N°204.891 del Consejo Superior de la Judicatura

LIQUIDACIÓN DE CRÉDITO RADICADO 2015-00545-01

1) LIQUIDACION LETRA \$10.000.000

CAPITAL ACUMULADO	FECHA DE INICIO	FECHA DE TERMINACION	No. DIAS	INTERES ANUAL EFECTIVA	INTERES AE MORATORIO	INTERES ANUAL NOMINAL	INTERES MENSUAL	TOTAL INTERES MENSUAL	INT ACUMULADO
INTERES MORATORIOS									
\$10.000.000	9-ago-15	30-ago-15	22	19,26%	28,89%	25,65%	2,14%	\$156.933	\$156.933
\$10.000.000	1-sep-15	30-sep-15	30	19,26%	28,89%	25,65%	2,14%	\$214.000	\$370.933
\$10.000.000	1-oct-15	30-oct-15	30	19,33%	29,00%	25,73%	2,14%	\$214.000	\$584.933
\$10.000.000	1-nov-15	30-nov-15	30	19,33%	29,00%	25,73%	2,14%	\$214.000	\$798.933
\$10.000.000	1-dic-15	30-dic-15	30	19,33%	29,00%	25,73%	2,14%	\$214.000	\$1.012.933
\$10.000.000	1-ene-16	30-ene-16	30	19,68%	29,52%	26,15%	2,18%	\$218.000	\$1.230.933
\$10.000.000	1-feb-16	29-feb-16	29	19,68%	29,52%	26,15%	2,18%	\$210.733	\$1.441.666
\$10.000.000	1-mar-16	30-mar-16	30	19,68%	29,52%	26,15%	2,18%	\$218.000	\$1.659.666
\$10.000.000	1-abr-16	30-abr-16	30	20,54%	30,81%	27,16%	2,26%	\$226.000	\$1.885.666
\$10.000.000	1-may-16	30-may-16	30	20,54%	30,81%	27,16%	2,26%	\$226.000	\$2.111.666
\$10.000.000	1-jun-16	30-jun-16	30	20,54%	30,81%	27,16%	2,26%	\$226.000	\$2.337.666
\$10.000.000	1-jul-16	30-jul-16	30	21,34%	32,01%	28,09%	2,34%	\$234.000	\$2.571.666
\$10.000.000	1-ago-16	30-ago-16	30	21,34%	32,01%	28,09%	2,34%	\$234.000	\$2.805.666
\$10.000.000	1-sep-16	30-sep-16	30	21,34%	32,01%	28,09%	2,34%	\$234.000	\$3.039.666
\$10.000.000	1-oct-16	30-oct-16	30	21,99%	32,99%	28,85%	2,40%	\$240.000	\$3.279.666
\$10.000.000	1-nov-16	30-nov-16	30	21,99%	32,99%	28,85%	2,40%	\$240.000	\$3.519.666
\$10.000.000	1-dic-16	30-dic-16	30	21,99%	32,99%	28,85%	2,40%	\$240.000	\$3.759.666
\$10.000.000	1-ene-17	30-ene-17	30	22,34%	33,51%	29,25%	2,44%	\$244.000	\$4.003.666
\$10.000.000	1-feb-17	28-feb-17	28	22,34%	33,51%	29,25%	2,44%	\$227.733	\$4.231.399
\$10.000.000	1-mar-17	30-mar-17	30	22,34%	33,51%	29,25%	2,44%	\$244.000	\$4.475.399
\$10.000.000	1-abr-17	30-abr-17	30	22,33%	33,50%	29,24%	2,44%	\$244.000	\$4.719.399
\$10.000.000	1-may-17	30-may-17	30	22,33%	33,50%	29,24%	2,44%	\$244.000	\$4.963.399
\$10.000.000	1-jun-17	30-jun-17	30	22,33%	33,50%	29,24%	2,44%	\$244.000	\$5.207.399
\$10.000.000	1-jul-17	30-jul-17	30	21,98%	32,97%	28,84%	2,40%	\$240.000	\$5.447.399
\$10.000.000	1-ago-17	30-ago-17	30	21,98%	32,97%	28,84%	2,40%	\$240.000	\$5.687.399
\$10.000.000	1-sep-17	30-sep-17	30	21,48%	32,22%	28,26%	2,35%	\$235.000	\$5.922.399
\$10.000.000	1-oct-17	30-oct-17	30	21,15%	31,73%	27,87%	2,32%	\$232.000	\$6.154.399
\$10.000.000	1-nov-17	30-nov-17	30	20,96%	31,44%	27,65%	2,30%	\$230.000	\$6.384.399
\$10.000.000	1-dic-17	30-dic-17	30	20,77%	31,16%	27,43%	2,29%	\$229.000	\$6.613.399
\$10.000.000	1-ene-18	30-ene-18	30	20,69%	31,04%	27,34%	2,28%	\$228.000	\$6.841.399
\$10.000.000	1-feb-18	28-feb-18	28	21,01%	31,52%	27,71%	2,31%	\$215.600	\$7.056.999
\$10.000.000	1-mar-18	30-mar-18	30	20,68%	31,02%	27,32%	2,28%	\$228.000	\$7.284.999
\$10.000.000	1-abr-18	30-abr-18	30	20,48%	30,72%	27,09%	2,26%	\$226.000	\$7.510.999
\$10.000.000	1-may-18	30-may-18	30	20,44%	30,66%	27,04%	2,25%	\$225.000	\$7.735.999
\$10.000.000	1-jun-18	30-jun-18	30	20,28%	30,42%	26,86%	2,24%	\$224.000	\$7.959.999
\$10.000.000	1-jul-18	30-jul-18	30	20,03%	30,05%	26,56%	2,21%	\$221.000	\$8.180.999
\$10.000.000	1-ago-18	30-ago-18	30	19,94%	29,91%	26,45%	2,20%	\$220.000	\$8.400.999
\$10.000.000	1-sep-18	30-sep-18	30	19,81%	29,72%	26,30%	2,19%	\$219.000	\$8.619.999
\$10.000.000	1-oct-18	30-oct-18	30	19,63%	29,45%	26,09%	2,17%	\$217.000	\$8.836.999
\$10.000.000	1-nov-18	30-nov-18	30	19,49%	29,24%	25,92%	2,16%	\$216.000	\$9.052.999
\$10.000.000	1-dic-18	30-dic-18	30	19,40%	29,10%	25,82%	2,15%	\$215.000	\$9.267.999
\$10.000.000	1-ene-19	30-ene-19	30	19,16%	28,74%	25,53%	2,13%	\$213.000	\$9.480.999
\$10.000.000	1-feb-19	28-feb-19	28	19,70%	29,55%	26,17%	2,18%	\$203.467	\$9.684.466
\$10.000.000	1-mar-19	30-mar-19	30	19,37%	29,06%	25,78%	2,15%	\$215.000	\$9.899.466
\$10.000.000	1-abr-19	30-abr-19	30	19,32%	28,98%	25,72%	2,14%	\$214.000	\$10.113.466
\$10.000.000	1-may-19	30-may-19	30	19,34%	29,01%	25,74%	2,15%	\$215.000	\$10.328.466
\$10.000.000	1-jun-19	30-jun-19	30	19,30%	28,95%	25,70%	2,14%	\$214.000	\$10.542.466
\$10.000.000	1-jul-19	30-jul-19	30	19,28%	28,92%	25,67%	2,14%	\$214.000	\$10.756.466
\$10.000.000	1-ago-19	30-ago-19	30	19,32%	28,98%	25,72%	2,14%	\$214.000	\$10.970.466
\$10.000.000	1-sep-19	30-sep-19	30	19,32%	28,98%	25,72%	2,14%	\$214.000	\$11.184.466
\$10.000.000	1-oct-19	30-oct-19	30	19,10%	28,65%	25,46%	2,12%	\$212.000	\$11.396.466
\$10.000.000	1-nov-19	30-nov-19	30	19,03%	28,55%	25,38%	2,11%	\$211.000	\$11.607.466
\$10.000.000	1-dic-19	30-dic-19	30	18,91%	28,37%	25,23%	2,10%	\$210.000	\$11.817.466
\$10.000.000	1-ene-20	30-ene-20	30	18,77%	28,16%	25,07%	2,09%	\$209.000	\$12.026.466
\$10.000.000	1-feb-20	29-feb-20	29	19,06%	28,59%	25,41%	2,12%	\$204.933	\$12.231.399
\$10.000.000	1-mar-20	30-mar-20	30	18,95%	28,43%	25,28%	2,11%	\$211.000	\$12.442.399
\$10.000.000	1-abr-20	30-abr-20	30	18,69%	28,04%	24,97%	2,08%	\$208.000	\$12.650.399
\$10.000.000	1-may-20	30-may-20	30	18,19%	27,29%	24,37%	2,03%	\$203.000	\$12.853.399
\$10.000.000	1-jun-20	30-jun-20	30	18,12%	27,18%	24,29%	2,02%	\$202.000	\$13.055.399
\$10.000.000	1-jul-20	30-jul-20	30	18,12%	27,18%	24,29%	2,02%	\$202.000	\$13.257.399
\$10.000.000	1-ago-20	30-ago-20	30	18,29%	27,44%	24,49%	2,04%	\$204.000	\$13.461.399
\$10.000.000	1-sep-20	30-sep-20	30	18,35%	27,53%	24,57%	2,05%	\$205.000	\$13.666.399
\$10.000.000	1-oct-20	30-oct-20	30	18,09%	27,14%	24,25%	2,02%	\$202.000	\$13.868.399
\$10.000.000	1-nov-20	30-nov-20	30	17,84%	26,76%	23,95%	2,00%	\$200.000	\$14.068.399
\$10.000.000	1-dic-20	30-dic-20	30	17,46%	26,19%	23,49%	1,96%	\$196.000	\$14.264.399
\$10.000.000	1-ene-21	30-ene-21	30	17,32%	25,98%	23,32%	1,94%	\$194.000	\$14.458.399
\$10.000.000	1-feb-21	28-feb-21	28	17,54%	26,31%	23,59%	1,97%	\$183.867	\$14.642.266
\$10.000.000	1-mar-21	30-mar-21	30	17,41%	26,12%	23,43%	1,95%	\$195.000	\$14.837.266
\$10.000.000	1-abr-21	30-abr-21	30	17,31%	25,97%	23,31%	1,94%	\$194.000	\$15.031.266
\$10.000.000	1-may-21	30-may-21	30	17,22%	25,83%	23,20%	1,93%	\$193.000	\$15.224.266
\$10.000.000	1-jun-21	30-jun-21	30	17,21%	25,82%	23,19%	1,93%	\$193.000	\$15.417.266

\$10.000.000	1-jul-21	30-jul-21	30	17,18%	25,77%	23,15%	1,93%	\$193.000	\$15.610.266
\$10.000.000	1-ago-21	30-ago-21	30	17,24%	25,86%	23,22%	1,94%	\$194.000	\$15.804.266
\$10.000.000	1-sep-21	30-sep-21	30	17,19%	25,79%	23,17%	1,93%	\$193.000	\$15.997.266
\$10.000.000	1-oct-21	30-oct-21	30	17,08%	25,62%	23,03%	1,92%	\$192.000	\$16.189.266
\$10.000.000	1-nov-21	30-nov-21	30	17,27%	25,91%	23,26%	1,94%	\$194.000	\$16.383.266
\$10.000.000	1-dic-21	30-dic-21	30	17,46%	26,19%	23,49%	1,96%	\$196.000	\$16.579.266
\$10.000.000	1-ene-22	30-ene-22	30	17,66%	26,49%	23,73%	1,98%	\$198.000	\$16.777.266
\$10.000.000	1-feb-22	28-feb-22	28	18,30%	27,45%	24,50%	2,04%	\$190.400	\$16.967.666
\$10.000.000	1-mar-22	30-mar-22	30	18,47%	27,71%	24,71%	2,06%	\$206.000	\$17.173.666
\$10.000.000	1-abr-22	30-abr-22	30	19,05%	28,58%	25,40%	2,12%	\$212.000	\$17.385.666
\$10.000.000	1-may-22	30-may-22	30	19,71%	29,57%	26,19%	2,18%	\$218.000	\$17.603.666
\$10.000.000	1-jun-22	30-jun-22	30	20,40%	30,60%	27,00%	2,25%	\$225.000	\$17.828.666
\$10.000.000	1-jul-22	30-jul-22	30	21,28%	31,92%	28,02%	2,34%	\$234.000	\$18.062.666
\$10.000.000	1-ago-22	23-ago-22	23	22,21%	33,32%	29,11%	2,43%	\$186.300	\$18.248.966
TOTAL INTERESES MORATORIOS									\$18.248.966

CAPITAL	\$10.000.000
INTERESES DE PLAZO PACTADOS TASA 2,5% MENSUAL	\$250.000
INTERESES MORA CAUSADOS A LA TASA QUE PARA ESTE EFECTO CERTIFICA LA SUPERINTENDENCIA FINANCIERA DE COLOMBIA	\$18.248.966
SUBTOTAL OBLIGACION HASTA 23 DE AGOSTO DE 2022	\$28.498.966

2) LIQUIDACION LETRA \$2.000.000

CAPITAL ACUMULADO	FECHA DE INICIO	FECHA DE TERMINACION	No. DIAS	INTERES ANUAL EFECTIVA	INTERES AE MORATORIO	INTERES ANUAL NOMINAL	INTERES MENSUAL	TOTAL INTERES MENSUAL	INT ACUMULADO
INTERES MORATORIOS									
\$2.000.000	10-ago-15	30-ago-15	21	19,26%	28,89%	25,65%	2,14%	\$29.960	\$29.960
\$2.000.000	1-sep-15	30-sep-15	30	19,26%	28,89%	25,65%	2,14%	\$42.800	\$72.760
\$2.000.000	1-oct-15	30-oct-15	30	19,33%	29,00%	25,73%	2,14%	\$42.800	\$115.560
\$2.000.000	1-nov-15	30-nov-15	30	19,33%	29,00%	25,73%	2,14%	\$42.800	\$158.360
\$2.000.000	1-dic-15	30-dic-15	30	19,33%	29,00%	25,73%	2,14%	\$42.800	\$201.160
\$2.000.000	1-ene-16	30-ene-16	30	19,68%	29,52%	26,15%	2,18%	\$43.600	\$244.760
\$2.000.000	1-feb-16	29-feb-16	29	19,68%	29,52%	26,15%	2,18%	\$42.147	\$286.907
\$2.000.000	1-mar-16	30-mar-16	30	19,68%	29,52%	26,15%	2,18%	\$43.600	\$330.507
\$2.000.000	1-abr-16	30-abr-16	30	20,54%	30,81%	27,16%	2,26%	\$45.200	\$375.707
\$2.000.000	1-may-16	30-may-16	30	20,54%	30,81%	27,16%	2,26%	\$45.200	\$420.907
\$2.000.000	1-jun-16	30-jun-16	30	20,54%	30,81%	27,16%	2,26%	\$45.200	\$466.107
\$2.000.000	1-jul-16	30-jul-16	30	21,34%	32,01%	28,09%	2,34%	\$46.800	\$512.907
\$2.000.000	1-ago-16	30-ago-16	30	21,34%	32,01%	28,09%	2,34%	\$46.800	\$559.707
\$2.000.000	1-sep-16	30-sep-16	30	21,34%	32,01%	28,09%	2,34%	\$46.800	\$606.507
\$2.000.000	1-oct-16	30-oct-16	30	21,99%	32,99%	28,85%	2,40%	\$48.000	\$654.507
\$2.000.000	1-nov-16	30-nov-16	30	21,99%	32,99%	28,85%	2,40%	\$48.000	\$702.507
\$2.000.000	1-dic-16	30-dic-16	30	21,99%	32,99%	28,85%	2,40%	\$48.000	\$750.507
\$2.000.000	1-ene-17	30-ene-17	30	22,34%	33,51%	29,25%	2,44%	\$48.800	\$799.307
\$2.000.000	1-feb-17	28-feb-17	28	22,34%	33,51%	29,25%	2,44%	\$45.547	\$844.854
\$2.000.000	1-mar-17	30-mar-17	30	22,34%	33,51%	29,25%	2,44%	\$48.800	\$893.654
\$2.000.000	1-abr-17	30-abr-17	30	22,33%	33,50%	29,24%	2,44%	\$48.800	\$942.454
\$2.000.000	1-may-17	30-may-17	30	22,33%	33,50%	29,24%	2,44%	\$48.800	\$991.254
\$2.000.000	1-jun-17	30-jun-17	30	22,33%	33,50%	29,24%	2,44%	\$48.800	\$1.040.054
\$2.000.000	1-jul-17	30-jul-17	30	21,98%	32,97%	28,84%	2,40%	\$48.000	\$1.088.054
\$2.000.000	1-ago-17	30-ago-17	30	21,98%	32,97%	28,84%	2,40%	\$48.000	\$1.136.054
\$2.000.000	1-sep-17	30-sep-17	30	21,48%	32,22%	28,26%	2,35%	\$47.000	\$1.183.054
\$2.000.000	1-oct-17	30-oct-17	30	21,15%	31,73%	27,87%	2,32%	\$46.400	\$1.229.454
\$2.000.000	1-nov-17	30-nov-17	30	20,96%	31,44%	27,65%	2,30%	\$46.000	\$1.275.454
\$2.000.000	1-dic-17	30-dic-17	30	20,77%	31,16%	27,43%	2,29%	\$45.800	\$1.321.254
\$2.000.000	1-ene-18	30-ene-18	30	20,69%	31,04%	27,34%	2,28%	\$45.600	\$1.366.854
\$2.000.000	1-feb-18	28-feb-18	28	21,01%	31,52%	27,71%	2,31%	\$43.120	\$1.409.974
\$2.000.000	1-mar-18	30-mar-18	30	20,68%	31,02%	27,32%	2,28%	\$45.600	\$1.455.574
\$2.000.000	1-abr-18	30-abr-18	30	20,48%	30,72%	27,09%	2,26%	\$45.200	\$1.500.774
\$2.000.000	1-may-18	30-may-18	30	20,44%	30,66%	27,04%	2,25%	\$45.000	\$1.545.774
\$2.000.000	1-jun-18	30-jun-18	30	20,28%	30,42%	26,86%	2,24%	\$44.800	\$1.590.574
\$2.000.000	1-jul-18	30-jul-18	30	20,03%	30,05%	26,56%	2,21%	\$44.200	\$1.634.774
\$2.000.000	1-ago-18	30-ago-18	30	19,94%	29,91%	26,45%	2,20%	\$44.000	\$1.678.774
\$2.000.000	1-sep-18	30-sep-18	30	19,81%	29,72%	26,30%	2,19%	\$43.800	\$1.722.574
\$2.000.000	1-oct-18	30-oct-18	30	19,63%	29,45%	26,09%	2,17%	\$43.400	\$1.765.974
\$2.000.000	1-nov-18	30-nov-18	30	19,49%	29,24%	25,92%	2,16%	\$43.200	\$1.809.174
\$2.000.000	1-dic-18	30-dic-18	30	19,40%	29,10%	25,82%	2,15%	\$43.000	\$1.852.174
\$2.000.000	1-ene-19	30-ene-19	30	19,16%	28,74%	25,53%	2,13%	\$42.600	\$1.894.774
\$2.000.000	1-feb-19	28-feb-19	28	19,70%	29,55%	26,17%	2,18%	\$40.693	\$1.935.467
\$2.000.000	1-mar-19	30-mar-19	30	19,37%	29,06%	25,78%	2,15%	\$43.000	\$1.978.467
\$2.000.000	1-abr-19	30-abr-19	30	19,32%	28,98%	25,72%	2,14%	\$42.800	\$2.021.267
\$2.000.000	1-may-19	30-may-19	30	19,34%	29,01%	25,74%	2,15%	\$43.000	\$2.064.267
\$2.000.000	1-jun-19	30-jun-19	30	19,30%	28,95%	25,70%	2,14%	\$42.800	\$2.107.067
\$2.000.000	1-jul-19	30-jul-19	30	19,28%	28,92%	25,67%	2,14%	\$42.800	\$2.149.867
\$2.000.000	1-ago-19	30-ago-19	30	19,32%	28,98%	25,72%	2,14%	\$42.800	\$2.192.667

\$2.000.000	1-sep-19	30-sep-19	30	19,32%	28,98%	25,72%	2,14%	\$42.800	\$2.235.467
\$2.000.000	1-oct-19	30-oct-19	30	19,10%	28,65%	25,46%	2,12%	\$42.400	\$2.277.867
\$2.000.000	1-nov-19	30-nov-19	30	19,03%	28,55%	25,38%	2,11%	\$42.200	\$2.320.067
\$2.000.000	1-dic-19	30-dic-19	30	18,91%	28,37%	25,23%	2,10%	\$42.000	\$2.362.067
\$2.000.000	1-ene-20	30-ene-20	30	18,77%	28,16%	25,07%	2,09%	\$41.800	\$2.403.867
\$2.000.000	1-feb-20	29-feb-20	29	19,06%	28,59%	25,41%	2,12%	\$40.987	\$2.444.854
\$2.000.000	1-mar-20	30-mar-20	30	18,95%	28,43%	25,28%	2,11%	\$42.200	\$2.487.054
\$2.000.000	1-abr-20	30-abr-20	30	18,69%	28,04%	24,97%	2,08%	\$41.600	\$2.528.654
\$2.000.000	1-may-20	30-may-20	30	18,19%	27,29%	24,37%	2,03%	\$40.600	\$2.569.254
\$2.000.000	1-jun-20	30-jun-20	30	18,12%	27,18%	24,29%	2,02%	\$40.400	\$2.609.654
\$2.000.000	1-jul-20	30-jul-20	30	18,12%	27,18%	24,29%	2,02%	\$40.400	\$2.650.054
\$2.000.000	1-ago-20	30-ago-20	30	18,29%	27,44%	24,49%	2,04%	\$40.800	\$2.690.854
\$2.000.000	1-sep-20	30-sep-20	30	18,35%	27,53%	24,57%	2,05%	\$41.000	\$2.731.854
\$2.000.000	1-oct-20	30-oct-20	30	18,09%	27,14%	24,25%	2,02%	\$40.400	\$2.772.254
\$2.000.000	1-nov-20	30-nov-20	30	17,84%	26,76%	23,95%	2,00%	\$40.000	\$2.812.254
\$2.000.000	1-dic-20	30-dic-20	30	17,46%	26,19%	23,49%	1,96%	\$39.200	\$2.851.454
\$2.000.000	1-ene-21	30-ene-21	30	17,32%	25,98%	23,32%	1,94%	\$38.800	\$2.890.254
\$2.000.000	1-feb-21	28-feb-21	28	17,54%	26,31%	23,59%	1,97%	\$36.773	\$2.927.027
\$2.000.000	1-mar-21	30-mar-21	30	17,41%	26,12%	23,43%	1,95%	\$39.000	\$2.966.027
\$2.000.000	1-abr-21	30-abr-21	30	17,31%	25,97%	23,31%	1,94%	\$38.800	\$3.004.827
\$2.000.000	1-may-21	30-may-21	30	17,22%	25,83%	23,20%	1,93%	\$38.600	\$3.043.427
\$2.000.000	1-jun-21	30-jun-21	30	17,21%	25,82%	23,19%	1,93%	\$38.600	\$3.082.027
\$2.000.000	1-jul-21	30-jul-21	30	17,18%	25,77%	23,15%	1,93%	\$38.600	\$3.120.627
\$2.000.000	1-ago-21	30-ago-21	30	17,24%	25,86%	23,22%	1,94%	\$38.800	\$3.159.427
\$2.000.000	1-sep-21	30-sep-21	30	17,19%	25,79%	23,17%	1,93%	\$38.600	\$3.198.027
\$2.000.000	1-oct-21	30-oct-21	30	17,08%	25,62%	23,03%	1,92%	\$38.400	\$3.236.427
\$2.000.000	1-nov-21	30-nov-21	30	17,27%	25,91%	23,26%	1,94%	\$38.800	\$3.275.227
\$2.000.000	1-dic-21	30-dic-21	30	17,46%	26,19%	23,49%	1,96%	\$39.200	\$3.314.427
\$2.000.000	1-ene-22	30-ene-22	30	17,66%	26,49%	23,73%	1,98%	\$39.600	\$3.354.027
\$2.000.000	1-feb-22	28-feb-22	28	18,30%	27,45%	24,50%	2,04%	\$38.080	\$3.392.107
\$2.000.000	1-mar-22	30-mar-22	30	18,47%	27,71%	24,71%	2,06%	\$41.200	\$3.433.307
\$2.000.000	1-abr-22	30-abr-22	30	19,05%	28,58%	25,40%	2,12%	\$42.400	\$3.475.707
\$2.000.000	1-may-22	30-may-22	30	19,71%	29,57%	26,19%	2,18%	\$43.600	\$3.519.307
\$2.000.000	1-jun-22	30-jun-22	30	20,40%	30,60%	27,00%	2,25%	\$45.000	\$3.564.307
\$2.000.000	1-jul-22	30-jul-22	30	21,28%	31,92%	28,02%	2,34%	\$46.800	\$3.611.107
\$2.000.000	1-ago-22	23-ago-22	23	22,21%	33,32%	29,11%	2,43%	\$37.260	\$3.648.367
TOTAL INTERESES MORATORIOS									\$3.648.367

CAPITAL	\$2.000.000
INTERESES DE PLAZO PACTADOS TASA 2,5% MENSUAL	\$50.000
INTERESES DE MORA CAUSADOS A LA TASA QUE PARA ESTE EFECTO CERTIFICA LA SUPERINTENDENCIA FINANCIERA DE COLOMBIA	\$3.648.367
SUBTOTAL OBLIGACION HASTA 23 DE AGOSTO DE 2022	\$5.698.367

3) LIQUIDACION LETRA \$1.000.000

CAPITAL ACUMULADO	FECHA DE INICIO	FECHA DE TERMINACION	No. DIAS	INTERES ANUAL EFECTIVA	INTERES AE MORATORIO	INTERES ANUAL NOMINAL	INTERES MENSUAL	TOTAL INTERES MENSUAL	INT ACUMULADO
INTERES MORATORIOS									
\$1.000.000	13-ago-15	30-ago-15	18	19,26%	28,89%	25,65%	2,14%	\$12.840	\$12.840
\$1.000.000	1-sep-15	30-sep-15	30	19,26%	28,89%	25,65%	2,14%	\$21.400	\$34.240
\$1.000.000	1-oct-15	30-oct-15	30	19,33%	29,00%	25,73%	2,14%	\$21.400	\$55.640
\$1.000.000	1-nov-15	30-nov-15	30	19,33%	29,00%	25,73%	2,14%	\$21.400	\$77.040
\$1.000.000	1-dic-15	30-dic-15	30	19,33%	29,00%	25,73%	2,14%	\$21.400	\$98.440
\$1.000.000	1-ene-16	30-ene-16	30	19,68%	29,52%	26,15%	2,18%	\$21.800	\$120.240
\$1.000.000	1-feb-16	29-feb-16	29	19,68%	29,52%	26,15%	2,18%	\$21.073	\$141.313
\$1.000.000	1-mar-16	30-mar-16	30	19,68%	29,52%	26,15%	2,18%	\$21.800	\$163.113
\$1.000.000	1-abr-16	30-abr-16	30	20,54%	30,81%	27,16%	2,26%	\$22.600	\$185.713
\$1.000.000	1-may-16	30-may-16	30	20,54%	30,81%	27,16%	2,26%	\$22.600	\$208.313
\$1.000.000	1-jun-16	30-jun-16	30	20,54%	30,81%	27,16%	2,26%	\$22.600	\$230.913
\$1.000.000	1-jul-16	30-jul-16	30	21,34%	32,01%	28,09%	2,34%	\$23.400	\$254.313
\$1.000.000	1-ago-16	30-ago-16	30	21,34%	32,01%	28,09%	2,34%	\$23.400	\$277.713
\$1.000.000	1-sep-16	30-sep-16	30	21,34%	32,01%	28,09%	2,34%	\$23.400	\$301.113
\$1.000.000	1-oct-16	30-oct-16	30	21,99%	32,99%	28,85%	2,40%	\$24.000	\$325.113
\$1.000.000	1-nov-16	30-nov-16	30	21,99%	32,99%	28,85%	2,40%	\$24.000	\$349.113
\$1.000.000	1-dic-16	30-dic-16	30	21,99%	32,99%	28,85%	2,40%	\$24.000	\$373.113
\$1.000.000	1-ene-17	30-ene-17	30	22,34%	33,51%	29,25%	2,44%	\$24.400	\$397.513
\$1.000.000	1-feb-17	28-feb-17	28	22,34%	33,51%	29,25%	2,44%	\$22.773	\$420.286
\$1.000.000	1-mar-17	30-mar-17	30	22,34%	33,51%	29,25%	2,44%	\$24.400	\$444.686
\$1.000.000	1-abr-17	30-abr-17	30	22,33%	33,50%	29,24%	2,44%	\$24.400	\$469.086
\$1.000.000	1-may-17	30-may-17	30	22,33%	33,50%	29,24%	2,44%	\$24.400	\$493.486
\$1.000.000	1-jun-17	30-jun-17	30	22,33%	33,50%	29,24%	2,44%	\$24.400	\$517.886
\$1.000.000	1-jul-17	30-jul-17	30	21,98%	32,97%	28,84%	2,40%	\$24.000	\$541.886
\$1.000.000	1-ago-17	30-ago-17	30	21,98%	32,97%	28,84%	2,40%	\$24.000	\$565.886
\$1.000.000	1-sep-17	30-sep-17	30	21,48%	32,22%	28,26%	2,35%	\$23.500	\$589.386
\$1.000.000	1-oct-17	30-oct-17	30	21,15%	31,73%	27,87%	2,32%	\$23.200	\$612.586

\$1.000.000	1-nov-17	30-nov-17	30	20,96%	31,44%	27,65%	2,30%	\$23.000	\$635.586
\$1.000.000	1-dic-17	30-dic-17	30	20,77%	31,16%	27,43%	2,29%	\$22.900	\$658.486
\$1.000.000	1-ene-18	30-ene-18	30	20,69%	31,04%	27,34%	2,28%	\$22.800	\$681.286
\$1.000.000	1-feb-18	28-feb-18	28	21,01%	31,52%	27,71%	2,31%	\$21.560	\$702.846
\$1.000.000	1-mar-18	30-mar-18	30	20,68%	31,02%	27,32%	2,28%	\$22.800	\$725.646
\$1.000.000	1-abr-18	30-abr-18	30	20,48%	30,72%	27,09%	2,26%	\$22.600	\$748.246
\$1.000.000	1-may-18	30-may-18	30	20,44%	30,66%	27,04%	2,25%	\$22.500	\$770.746
\$1.000.000	1-jun-18	30-jun-18	30	20,28%	30,42%	26,86%	2,24%	\$22.400	\$793.146
\$1.000.000	1-jul-18	30-jul-18	30	20,03%	30,05%	26,56%	2,21%	\$22.100	\$815.246
\$1.000.000	1-ago-18	30-ago-18	30	19,94%	29,91%	26,45%	2,20%	\$22.000	\$837.246
\$1.000.000	1-sep-18	30-sep-18	30	19,81%	29,72%	26,30%	2,19%	\$21.900	\$859.146
\$1.000.000	1-oct-18	30-oct-18	30	19,63%	29,45%	26,09%	2,17%	\$21.700	\$880.846
\$1.000.000	1-nov-18	30-nov-18	30	19,49%	29,24%	25,92%	2,16%	\$21.600	\$902.446
\$1.000.000	1-dic-18	30-dic-18	30	19,40%	29,10%	25,82%	2,15%	\$21.500	\$923.946
\$1.000.000	1-ene-19	30-ene-19	30	19,16%	28,74%	25,53%	2,13%	\$21.300	\$945.246
\$1.000.000	1-feb-19	28-feb-19	28	19,70%	29,55%	26,17%	2,18%	\$20.347	\$965.593
\$1.000.000	1-mar-19	30-mar-19	30	19,37%	29,06%	25,78%	2,15%	\$21.500	\$987.093
\$1.000.000	1-abr-19	30-abr-19	30	19,32%	28,98%	25,72%	2,14%	\$21.400	\$1.008.493
\$1.000.000	1-may-19	30-may-19	30	19,34%	29,01%	25,74%	2,15%	\$21.500	\$1.029.993
\$1.000.000	1-jun-19	30-jun-19	30	19,30%	28,95%	25,70%	2,14%	\$21.400	\$1.051.393
\$1.000.000	1-jul-19	30-jul-19	30	19,28%	28,92%	25,67%	2,14%	\$21.400	\$1.072.793
\$1.000.000	1-ago-19	30-ago-19	30	19,32%	28,98%	25,72%	2,14%	\$21.400	\$1.094.193
\$1.000.000	1-sep-19	30-sep-19	30	19,32%	28,98%	25,72%	2,14%	\$21.400	\$1.115.593
\$1.000.000	1-oct-19	30-oct-19	30	19,10%	28,65%	25,46%	2,12%	\$21.200	\$1.136.793
\$1.000.000	1-nov-19	30-nov-19	30	19,03%	28,55%	25,38%	2,11%	\$21.100	\$1.157.893
\$1.000.000	1-dic-19	30-dic-19	30	18,91%	28,37%	25,23%	2,10%	\$21.000	\$1.178.893
\$1.000.000	1-ene-20	30-ene-20	30	18,77%	28,16%	25,07%	2,09%	\$20.900	\$1.199.793
\$1.000.000	1-feb-20	29-feb-20	29	19,06%	28,59%	25,41%	2,12%	\$20.493	\$1.220.286
\$1.000.000	1-mar-20	30-mar-20	30	18,95%	28,43%	25,28%	2,11%	\$21.100	\$1.241.386
\$1.000.000	1-abr-20	30-abr-20	30	18,69%	28,04%	24,97%	2,08%	\$20.800	\$1.262.186
\$1.000.000	1-may-20	30-may-20	30	18,19%	27,29%	24,37%	2,03%	\$20.300	\$1.282.486
\$1.000.000	1-jun-20	30-jun-20	30	18,12%	27,18%	24,29%	2,02%	\$20.200	\$1.302.686
\$1.000.000	1-jul-20	30-jul-20	30	18,12%	27,18%	24,29%	2,02%	\$20.200	\$1.322.886
\$1.000.000	1-ago-20	30-ago-20	30	18,29%	27,44%	24,49%	2,04%	\$20.400	\$1.343.286
\$1.000.000	1-sep-20	30-sep-20	30	18,35%	27,53%	24,57%	2,05%	\$20.500	\$1.363.786
\$1.000.000	1-oct-20	30-oct-20	30	18,09%	27,14%	24,25%	2,02%	\$20.200	\$1.383.986
\$1.000.000	1-nov-20	30-nov-20	30	17,84%	26,76%	23,95%	2,00%	\$20.000	\$1.403.986
\$1.000.000	1-dic-20	30-dic-20	30	17,46%	26,19%	23,49%	1,96%	\$19.600	\$1.423.586
\$1.000.000	1-ene-21	30-ene-21	30	17,32%	25,98%	23,32%	1,94%	\$19.400	\$1.442.986
\$1.000.000	1-feb-21	28-feb-21	28	17,54%	26,31%	23,59%	1,97%	\$18.387	\$1.461.373
\$1.000.000	1-mar-21	30-mar-21	30	17,41%	26,12%	23,43%	1,95%	\$19.500	\$1.480.873
\$1.000.000	1-abr-21	30-abr-21	30	17,31%	25,97%	23,31%	1,94%	\$19.400	\$1.500.273
\$1.000.000	1-may-21	30-may-21	30	17,22%	25,83%	23,20%	1,93%	\$19.300	\$1.519.573
\$1.000.000	1-jun-21	30-jun-21	30	17,21%	25,82%	23,19%	1,93%	\$19.300	\$1.538.873
\$1.000.000	1-jul-21	30-jul-21	30	17,18%	25,77%	23,15%	1,93%	\$19.300	\$1.558.173
\$1.000.000	1-ago-21	30-ago-21	30	17,24%	25,86%	23,22%	1,94%	\$19.400	\$1.577.573
\$1.000.000	1-sep-21	30-sep-21	30	17,19%	25,79%	23,17%	1,93%	\$19.300	\$1.596.873
\$1.000.000	1-oct-21	30-oct-21	30	17,08%	25,62%	23,03%	1,92%	\$19.200	\$1.616.073
\$1.000.000	1-nov-21	30-nov-21	30	17,27%	25,91%	23,26%	1,94%	\$19.400	\$1.635.473
\$1.000.000	1-dic-21	30-dic-21	30	17,46%	26,19%	23,49%	1,96%	\$19.600	\$1.655.073
\$1.000.000	1-ene-22	30-ene-22	30	17,66%	26,49%	23,73%	1,98%	\$19.800	\$1.674.873
\$1.000.000	1-feb-22	28-feb-22	28	18,30%	27,45%	24,50%	2,04%	\$19.040	\$1.693.913
\$1.000.000	1-mar-22	30-mar-22	30	18,47%	27,71%	24,71%	2,06%	\$20.600	\$1.714.513
\$1.000.000	1-abr-22	30-abr-22	30	19,05%	28,58%	25,40%	2,12%	\$21.200	\$1.735.713
\$1.000.000	1-may-22	30-may-22	30	19,71%	29,57%	26,19%	2,18%	\$21.800	\$1.757.513
\$1.000.000	1-jun-22	30-jun-22	30	20,40%	30,60%	27,00%	2,25%	\$22.500	\$1.780.013
\$1.000.000	1-jul-22	30-jul-22	30	21,28%	31,92%	28,02%	2,34%	\$23.400	\$1.803.413
\$1.000.000	1-ago-22	23-ago-22	23	22,21%	33,32%	29,11%	2,43%	\$18.630	\$1.822.043
TOTAL INTERESES MORATORIOS									\$1.822.043

CAPITAL	\$1.000.000
INTERESES DE PLAZO PACTADOS TASA 2,5% MENSUAL	\$25.000
INTERESES DE MORA CAUSADOS A LA TASA QUE PARA ESTE EFECTO CERTIFICA LA SUPERINTENDENCIA FINANCIERA DE COLOMBIA	\$1.822.043
SUBTOTAL OBLIGACION HASTA 23 DE AGOSTO DE 2022	\$2.847.043

4) LIQUIDACION LETRA \$3.000.000

CAPITAL ACUMULADO	FECHA DE INICIO	FECHA DE TERMINACION	No. DIAS	INTERES ANUAL EFECTIVA	INTERES AE MORATORIO	INTERES ANUAL NOMINAL	INTERES MENSUAL	TOTAL INTERES MENSUAL	INT ACUMULADO
INTERES MORATORIOS									
\$3.000.000	16-ago-15	30-ago-15	15	19,26%	28,89%	25,65%	2,14%	\$32.100	\$32.100
\$3.000.000	1-sep-15	30-sep-15	30	19,26%	28,89%	25,65%	2,14%	\$64.200	\$96.300
\$3.000.000	1-oct-15	30-oct-15	30	19,33%	29,00%	25,73%	2,14%	\$64.200	\$160.500
\$3.000.000	1-nov-15	30-nov-15	30	19,33%	29,00%	25,73%	2,14%	\$64.200	\$224.700
\$3.000.000	1-dic-15	30-dic-15	30	19,33%	29,00%	25,73%	2,14%	\$64.200	\$288.900

\$3.000.000	1-ene-16	30-ene-16	30	19,68%	29,52%	26,15%	2,18%	\$65.400	\$354.300
\$3.000.000	1-feb-16	29-feb-16	29	19,68%	29,52%	26,15%	2,18%	\$63.220	\$417.520
\$3.000.000	1-mar-16	30-mar-16	30	19,68%	29,52%	26,15%	2,18%	\$65.400	\$482.920
\$3.000.000	1-abr-16	30-abr-16	30	20,54%	30,81%	27,16%	2,26%	\$67.800	\$550.720
\$3.000.000	1-may-16	30-may-16	30	20,54%	30,81%	27,16%	2,26%	\$67.800	\$618.520
\$3.000.000	1-jun-16	30-jun-16	30	20,54%	30,81%	27,16%	2,26%	\$67.800	\$686.320
\$3.000.000	1-jul-16	30-jul-16	30	21,34%	32,01%	28,09%	2,34%	\$70.200	\$756.520
\$3.000.000	1-ago-16	30-ago-16	30	21,34%	32,01%	28,09%	2,34%	\$70.200	\$826.720
\$3.000.000	1-sep-16	30-sep-16	30	21,34%	32,01%	28,09%	2,34%	\$70.200	\$896.920
\$3.000.000	1-oct-16	30-oct-16	30	21,99%	32,99%	28,85%	2,40%	\$72.000	\$968.920
\$3.000.000	1-nov-16	30-nov-16	30	21,99%	32,99%	28,85%	2,40%	\$72.000	\$1.040.920
\$3.000.000	1-dic-16	30-dic-16	30	21,99%	32,99%	28,85%	2,40%	\$72.000	\$1.112.920
\$3.000.000	1-ene-17	30-ene-17	30	22,34%	33,51%	29,25%	2,44%	\$73.200	\$1.186.120
\$3.000.000	1-feb-17	28-feb-17	28	22,34%	33,51%	29,25%	2,44%	\$68.320	\$1.254.440
\$3.000.000	1-mar-17	30-mar-17	30	22,34%	33,51%	29,25%	2,44%	\$73.200	\$1.327.640
\$3.000.000	1-abr-17	30-abr-17	30	22,33%	33,50%	29,24%	2,44%	\$73.200	\$1.400.840
\$3.000.000	1-may-17	30-may-17	30	22,33%	33,50%	29,24%	2,44%	\$73.200	\$1.474.040
\$3.000.000	1-jun-17	30-jun-17	30	22,33%	33,50%	29,24%	2,44%	\$73.200	\$1.547.240
\$3.000.000	1-jul-17	30-jul-17	30	21,98%	32,97%	28,84%	2,40%	\$72.000	\$1.619.240
\$3.000.000	1-ago-17	30-ago-17	30	21,98%	32,97%	28,84%	2,40%	\$72.000	\$1.691.240
\$3.000.000	1-sep-17	30-sep-17	30	21,48%	32,22%	28,26%	2,35%	\$70.500	\$1.761.740
\$3.000.000	1-oct-17	30-oct-17	30	21,15%	31,73%	27,87%	2,32%	\$69.600	\$1.831.340
\$3.000.000	1-nov-17	30-nov-17	30	20,96%	31,44%	27,65%	2,30%	\$69.000	\$1.900.340
\$3.000.000	1-dic-17	30-dic-17	30	20,77%	31,16%	27,43%	2,29%	\$68.700	\$1.969.040
\$3.000.000	1-ene-18	30-ene-18	30	20,69%	31,04%	27,34%	2,28%	\$68.400	\$2.037.440
\$3.000.000	1-feb-18	28-feb-18	28	21,01%	31,52%	27,71%	2,31%	\$64.680	\$2.102.120
\$3.000.000	1-mar-18	30-mar-18	30	20,68%	31,02%	27,32%	2,28%	\$68.400	\$2.170.520
\$3.000.000	1-abr-18	30-abr-18	30	20,48%	30,72%	27,09%	2,26%	\$67.800	\$2.238.320
\$3.000.000	1-may-18	30-may-18	30	20,44%	30,66%	27,04%	2,25%	\$67.500	\$2.305.820
\$3.000.000	1-jun-18	30-jun-18	30	20,28%	30,42%	26,86%	2,24%	\$67.200	\$2.373.020
\$3.000.000	1-jul-18	30-jul-18	30	20,03%	30,05%	26,56%	2,21%	\$66.300	\$2.439.320
\$3.000.000	1-ago-18	30-ago-18	30	19,94%	29,91%	26,45%	2,20%	\$66.000	\$2.505.320
\$3.000.000	1-sep-18	30-sep-18	30	19,81%	29,72%	26,30%	2,19%	\$65.700	\$2.571.020
\$3.000.000	1-oct-18	30-oct-18	30	19,63%	29,45%	26,09%	2,17%	\$65.100	\$2.636.120
\$3.000.000	1-nov-18	30-nov-18	30	19,49%	29,24%	25,92%	2,16%	\$64.800	\$2.700.920
\$3.000.000	1-dic-18	30-dic-18	30	19,40%	29,10%	25,82%	2,15%	\$64.500	\$2.765.420
\$3.000.000	1-ene-19	30-ene-19	30	19,16%	28,74%	25,53%	2,13%	\$63.900	\$2.829.320
\$3.000.000	1-feb-19	28-feb-19	28	19,70%	29,55%	26,17%	2,18%	\$61.040	\$2.890.360
\$3.000.000	1-mar-19	30-mar-19	30	19,37%	29,06%	25,78%	2,15%	\$64.500	\$2.954.860
\$3.000.000	1-abr-19	30-abr-19	30	19,32%	28,98%	25,72%	2,14%	\$64.200	\$3.019.060
\$3.000.000	1-may-19	30-may-19	30	19,34%	29,01%	25,74%	2,15%	\$64.500	\$3.083.560
\$3.000.000	1-jun-19	30-jun-19	30	19,30%	28,95%	25,70%	2,14%	\$64.200	\$3.147.760
\$3.000.000	1-jul-19	30-jul-19	30	19,28%	28,92%	25,67%	2,14%	\$64.200	\$3.211.960
\$3.000.000	1-ago-19	30-ago-19	30	19,32%	28,98%	25,72%	2,14%	\$64.200	\$3.276.160
\$3.000.000	1-sep-19	30-sep-19	30	19,32%	28,98%	25,72%	2,14%	\$64.200	\$3.340.360
\$3.000.000	1-oct-19	30-oct-19	30	19,10%	28,65%	25,46%	2,12%	\$63.600	\$3.403.960
\$3.000.000	1-nov-19	30-nov-19	30	19,03%	28,55%	25,38%	2,11%	\$63.300	\$3.467.260
\$3.000.000	1-dic-19	30-dic-19	30	18,91%	28,37%	25,23%	2,10%	\$63.000	\$3.530.260
\$3.000.000	1-ene-20	30-ene-20	30	18,77%	28,16%	25,07%	2,09%	\$62.700	\$3.592.960
\$3.000.000	1-feb-20	29-feb-20	29	19,06%	28,59%	25,41%	2,12%	\$61.480	\$3.654.440
\$3.000.000	1-mar-20	30-mar-20	30	18,95%	28,43%	25,28%	2,11%	\$63.300	\$3.717.740
\$3.000.000	1-abr-20	30-abr-20	30	18,69%	28,04%	24,97%	2,08%	\$62.400	\$3.780.140
\$3.000.000	1-may-20	30-may-20	30	18,19%	27,29%	24,37%	2,03%	\$60.900	\$3.841.040
\$3.000.000	1-jun-20	30-jun-20	30	18,12%	27,18%	24,29%	2,02%	\$60.600	\$3.901.640
\$3.000.000	1-jul-20	30-jul-20	30	18,12%	27,18%	24,29%	2,02%	\$60.600	\$3.962.240
\$3.000.000	1-ago-20	30-ago-20	30	18,29%	27,44%	24,49%	2,04%	\$61.200	\$4.023.440
\$3.000.000	1-sep-20	30-sep-20	30	18,35%	27,53%	24,57%	2,05%	\$61.500	\$4.084.940
\$3.000.000	1-oct-20	30-oct-20	30	18,09%	27,14%	24,25%	2,02%	\$60.600	\$4.145.540
\$3.000.000	1-nov-20	30-nov-20	30	17,84%	26,76%	23,95%	2,00%	\$60.000	\$4.205.540
\$3.000.000	1-dic-20	30-dic-20	30	17,46%	26,19%	23,49%	1,96%	\$58.800	\$4.264.340
\$3.000.000	1-ene-21	30-ene-21	30	17,32%	25,98%	23,32%	1,94%	\$58.200	\$4.322.540
\$3.000.000	1-feb-21	28-feb-21	28	17,54%	26,31%	23,59%	1,97%	\$55.160	\$4.377.700
\$3.000.000	1-mar-21	30-mar-21	30	17,41%	26,12%	23,43%	1,95%	\$58.500	\$4.436.200
\$3.000.000	1-abr-21	30-abr-21	30	17,31%	25,97%	23,31%	1,94%	\$58.200	\$4.494.400
\$3.000.000	1-may-21	30-may-21	30	17,22%	25,83%	23,20%	1,93%	\$57.900	\$4.552.300
\$3.000.000	1-jun-21	30-jun-21	30	17,21%	25,82%	23,19%	1,93%	\$57.900	\$4.610.200
\$3.000.000	1-jul-21	30-jul-21	30	17,18%	25,77%	23,15%	1,93%	\$57.900	\$4.668.100
\$3.000.000	1-ago-21	30-ago-21	30	17,24%	25,86%	23,22%	1,94%	\$58.200	\$4.726.300
\$3.000.000	1-sep-21	30-sep-21	30	17,19%	25,79%	23,17%	1,93%	\$57.900	\$4.784.200
\$3.000.000	1-oct-21	30-oct-21	30	17,08%	25,62%	23,03%	1,92%	\$57.600	\$4.841.800
\$3.000.000	1-nov-21	30-nov-21	30	17,27%	25,91%	23,26%	1,94%	\$58.200	\$4.900.000
\$3.000.000	1-dic-21	30-dic-21	30	17,46%	26,19%	23,49%	1,96%	\$58.800	\$4.958.800
\$3.000.000	1-ene-22	30-ene-22	30	17,66%	26,49%	23,73%	1,98%	\$59.400	\$5.018.200
\$3.000.000	1-feb-22	28-feb-22	28	18,30%	27,45%	24,50%	2,04%	\$57.120	\$5.075.320
\$3.000.000	1-mar-22	30-mar-22	30	18,47%	27,71%	24,71%	2,06%	\$61.800	\$5.137.120
\$3.000.000	1-abr-22	30-abr-22	30	19,05%	28,58%	25,40%	2,12%	\$63.600	\$5.200.720
\$3.000.000	1-may-22	30-may-22	30	19,71%	29,57%	26,19%	2,18%	\$65.400	\$5.266.120

\$3.000.000	1-jun-22	30-jun-22	30	20,40%	30,60%	27,00%	2,25%	\$67.500	\$5.333.620
\$3.000.000	1-jul-22	30-jul-22	30	21,28%	31,92%	28,02%	2,34%	\$70.200	\$5.403.820
\$3.000.000	1-ago-22	23-ago-22	23	22,21%	33,32%	29,11%	2,43%	\$55.890	\$5.459.710
TOTAL INTERESES MORATORIOS									\$5.459.710

CAPITAL	\$3.000.000
INTERESES DE PLAZO PACTADOS TASA 2,5% MENSUAL	\$75.000
INTERESES DE MORA CAUSADOS A LA TASA QUE PARA ESTE EFECTO CERTIFICA LA SUPERINTENDENCIA FINANCIERA DE COLOMBIA	\$5.459.710
SUBTOTAL OBLIGACION HASTA 23 DE AGOSTO DE 2022	\$8.534.710

5) LIQUIDACION LETRA \$3.000.000

CAPITAL ACUMULADO	FECHA DE INICIO	FECHA DE TERMINACION	No. DIAS	INTERES ANUAL EFECTIVA	INTERES AE MORATORIO	INTERES ANUAL NOMINAL	INTERES MENSUAL	TOTAL INTERES MENSUAL	INT ACUMULADO
INTERES MORATORIOS									
\$3.000.000	23-ago-15	30-ago-15	8	19,26%	28,89%	25,65%	2,14%	\$17.120	\$17.120
\$3.000.000	1-sep-15	30-sep-15	30	19,26%	28,89%	25,65%	2,14%	\$64.200	\$81.320
\$3.000.000	1-oct-15	30-oct-15	30	19,33%	29,00%	25,73%	2,14%	\$64.200	\$145.520
\$3.000.000	1-nov-15	30-nov-15	30	19,33%	29,00%	25,73%	2,14%	\$64.200	\$209.720
\$3.000.000	1-dic-15	30-dic-15	30	19,33%	29,00%	25,73%	2,14%	\$64.200	\$273.920
\$3.000.000	1-ene-16	30-ene-16	30	19,68%	29,52%	26,15%	2,18%	\$65.400	\$339.320
\$3.000.000	1-feb-16	29-feb-16	29	19,68%	29,52%	26,15%	2,18%	\$63.220	\$402.540
\$3.000.000	1-mar-16	30-mar-16	30	19,68%	29,52%	26,15%	2,18%	\$65.400	\$467.940
\$3.000.000	1-abr-16	30-abr-16	30	20,54%	30,81%	27,16%	2,26%	\$67.800	\$535.740
\$3.000.000	1-may-16	30-may-16	30	20,54%	30,81%	27,16%	2,26%	\$67.800	\$603.540
\$3.000.000	1-jun-16	30-jun-16	30	20,54%	30,81%	27,16%	2,26%	\$67.800	\$671.340
\$3.000.000	1-jul-16	30-jul-16	30	21,34%	32,01%	28,09%	2,34%	\$70.200	\$741.540
\$3.000.000	1-ago-16	30-ago-16	30	21,34%	32,01%	28,09%	2,34%	\$70.200	\$811.740
\$3.000.000	1-sep-16	30-sep-16	30	21,34%	32,01%	28,09%	2,34%	\$70.200	\$881.940
\$3.000.000	1-oct-16	30-oct-16	30	21,99%	32,99%	28,85%	2,40%	\$72.000	\$953.940
\$3.000.000	1-nov-16	30-nov-16	30	21,99%	32,99%	28,85%	2,40%	\$72.000	\$1.025.940
\$3.000.000	1-dic-16	30-dic-16	30	21,99%	32,99%	28,85%	2,40%	\$72.000	\$1.097.940
\$3.000.000	1-ene-17	30-ene-17	30	22,34%	33,51%	29,25%	2,44%	\$73.200	\$1.171.140
\$3.000.000	1-feb-17	28-feb-17	28	22,34%	33,51%	29,25%	2,44%	\$68.320	\$1.239.460
\$3.000.000	1-mar-17	30-mar-17	30	22,34%	33,51%	29,25%	2,44%	\$73.200	\$1.312.660
\$3.000.000	1-abr-17	30-abr-17	30	22,33%	33,50%	29,24%	2,44%	\$73.200	\$1.385.860
\$3.000.000	1-may-17	30-may-17	30	22,33%	33,50%	29,24%	2,44%	\$73.200	\$1.459.060
\$3.000.000	1-jun-17	30-jun-17	30	22,33%	33,50%	29,24%	2,44%	\$73.200	\$1.532.260
\$3.000.000	1-jul-17	30-jul-17	30	21,98%	32,97%	28,84%	2,40%	\$72.000	\$1.604.260
\$3.000.000	1-ago-17	30-ago-17	30	21,98%	32,97%	28,84%	2,40%	\$72.000	\$1.676.260
\$3.000.000	1-sep-17	30-sep-17	30	21,48%	32,22%	28,26%	2,35%	\$70.500	\$1.746.760
\$3.000.000	1-oct-17	30-oct-17	30	21,15%	31,73%	27,87%	2,32%	\$69.600	\$1.816.360
\$3.000.000	1-nov-17	30-nov-17	30	20,96%	31,44%	27,65%	2,30%	\$69.000	\$1.885.360
\$3.000.000	1-dic-17	30-dic-17	30	20,77%	31,16%	27,43%	2,29%	\$68.700	\$1.954.060
\$3.000.000	1-ene-18	30-ene-18	30	20,69%	31,04%	27,34%	2,28%	\$68.400	\$2.022.460
\$3.000.000	1-feb-18	28-feb-18	28	21,01%	31,52%	27,71%	2,31%	\$64.680	\$2.087.140
\$3.000.000	1-mar-18	30-mar-18	30	20,68%	31,02%	27,32%	2,28%	\$68.400	\$2.155.540
\$3.000.000	1-abr-18	30-abr-18	30	20,48%	30,72%	27,09%	2,26%	\$67.800	\$2.223.340
\$3.000.000	1-may-18	30-may-18	30	20,44%	30,66%	27,04%	2,25%	\$67.500	\$2.290.840
\$3.000.000	1-jun-18	30-jun-18	30	20,28%	30,42%	26,86%	2,24%	\$67.200	\$2.358.040
\$3.000.000	1-jul-18	30-jul-18	30	20,03%	30,05%	26,56%	2,21%	\$66.300	\$2.424.340
\$3.000.000	1-ago-18	30-ago-18	30	19,94%	29,91%	26,45%	2,20%	\$66.000	\$2.490.340
\$3.000.000	1-sep-18	30-sep-18	30	19,81%	29,72%	26,30%	2,19%	\$65.700	\$2.556.040
\$3.000.000	1-oct-18	30-oct-18	30	19,63%	29,45%	26,09%	2,17%	\$65.100	\$2.621.140
\$3.000.000	1-nov-18	30-nov-18	30	19,49%	29,24%	25,92%	2,16%	\$64.800	\$2.685.940
\$3.000.000	1-dic-18	30-dic-18	30	19,40%	29,10%	25,82%	2,15%	\$64.500	\$2.750.440
\$3.000.000	1-ene-19	30-ene-19	30	19,16%	28,74%	25,53%	2,13%	\$63.900	\$2.814.340
\$3.000.000	1-feb-19	28-feb-19	28	19,70%	29,55%	26,17%	2,18%	\$61.040	\$2.875.380
\$3.000.000	1-mar-19	30-mar-19	30	19,37%	29,06%	25,78%	2,15%	\$64.500	\$2.939.880
\$3.000.000	1-abr-19	30-abr-19	30	19,32%	28,98%	25,72%	2,14%	\$64.200	\$3.004.080
\$3.000.000	1-may-19	30-may-19	30	19,34%	29,01%	25,74%	2,15%	\$64.500	\$3.068.580
\$3.000.000	1-jun-19	30-jun-19	30	19,30%	28,95%	25,70%	2,14%	\$64.200	\$3.132.780
\$3.000.000	1-jul-19	30-jul-19	30	19,28%	28,92%	25,67%	2,14%	\$64.200	\$3.196.980
\$3.000.000	1-ago-19	30-ago-19	30	19,32%	28,98%	25,72%	2,14%	\$64.200	\$3.261.180
\$3.000.000	1-sep-19	30-sep-19	30	19,32%	28,98%	25,72%	2,14%	\$64.200	\$3.325.380
\$3.000.000	1-oct-19	30-oct-19	30	19,10%	28,65%	25,46%	2,12%	\$63.600	\$3.388.980
\$3.000.000	1-nov-19	30-nov-19	30	19,03%	28,55%	25,38%	2,11%	\$63.300	\$3.452.280
\$3.000.000	1-dic-19	30-dic-19	30	18,91%	28,37%	25,23%	2,10%	\$63.000	\$3.515.280
\$3.000.000	1-ene-20	30-ene-20	30	18,77%	28,16%	25,07%	2,09%	\$62.700	\$3.577.980
\$3.000.000	1-feb-20	29-feb-20	29	19,06%	28,59%	25,41%	2,12%	\$61.480	\$3.639.460
\$3.000.000	1-mar-20	30-mar-20	30	18,95%	28,43%	25,28%	2,11%	\$63.300	\$3.702.760
\$3.000.000	1-abr-20	30-abr-20	30	18,69%	28,04%	24,97%	2,08%	\$62.400	\$3.765.160
\$3.000.000	1-may-20	30-may-20	30	18,19%	27,29%	24,37%	2,03%	\$60.900	\$3.826.060
\$3.000.000	1-jun-20	30-jun-20	30	18,12%	27,18%	24,29%	2,02%	\$60.600	\$3.886.660
\$3.000.000	1-jul-20	30-jul-20	30	18,12%	27,18%	24,29%	2,02%	\$60.600	\$3.947.260

\$3.000.000	1-ago-20	30-ago-20	30	18,29%	27,44%	24,49%	2,04%	\$61.200	\$4.008.460
\$3.000.000	1-sep-20	30-sep-20	30	18,35%	27,53%	24,57%	2,05%	\$61.500	\$4.069.960
\$3.000.000	1-oct-20	30-oct-20	30	18,09%	27,14%	24,25%	2,02%	\$60.600	\$4.130.560
\$3.000.000	1-nov-20	30-nov-20	30	17,84%	26,76%	23,95%	2,00%	\$60.000	\$4.190.560
\$3.000.000	1-dic-20	30-dic-20	30	17,46%	26,19%	23,49%	1,96%	\$58.800	\$4.249.360
\$3.000.000	1-ene-21	30-ene-21	30	17,32%	25,98%	23,32%	1,94%	\$58.200	\$4.307.560
\$3.000.000	1-feb-21	28-feb-21	28	17,54%	26,31%	23,59%	1,97%	\$55.160	\$4.362.720
\$3.000.000	1-mar-21	30-mar-21	30	17,41%	26,12%	23,43%	1,95%	\$58.500	\$4.421.220
\$3.000.000	1-abr-21	30-abr-21	30	17,31%	25,97%	23,31%	1,94%	\$58.200	\$4.479.420
\$3.000.000	1-may-21	30-may-21	30	17,22%	25,83%	23,20%	1,93%	\$57.900	\$4.537.320
\$3.000.000	1-jun-21	30-jun-21	30	17,21%	25,82%	23,19%	1,93%	\$57.900	\$4.595.220
\$3.000.000	1-jul-21	30-jul-21	30	17,18%	25,77%	23,15%	1,93%	\$57.900	\$4.653.120
\$3.000.000	1-ago-21	30-ago-21	30	17,24%	25,86%	23,22%	1,94%	\$58.200	\$4.711.320
\$3.000.000	1-sep-21	30-sep-21	30	17,19%	25,79%	23,17%	1,93%	\$57.900	\$4.769.220
\$3.000.000	1-oct-21	30-oct-21	30	17,08%	25,62%	23,03%	1,92%	\$57.600	\$4.826.820
\$3.000.000	1-nov-21	30-nov-21	30	17,27%	25,91%	23,26%	1,94%	\$58.200	\$4.885.020
\$3.000.000	1-dic-21	30-dic-21	30	17,46%	26,19%	23,49%	1,96%	\$58.800	\$4.943.820
\$3.000.000	1-ene-22	30-ene-22	30	17,66%	26,49%	23,73%	1,98%	\$59.400	\$5.003.220
\$3.000.000	1-feb-22	28-feb-22	28	18,30%	27,45%	24,50%	2,04%	\$57.120	\$5.060.340
\$3.000.000	1-mar-22	30-mar-22	30	18,47%	27,71%	24,71%	2,06%	\$61.800	\$5.122.140
\$3.000.000	1-abr-22	30-abr-22	30	19,05%	28,58%	25,40%	2,12%	\$63.600	\$5.185.740
\$3.000.000	1-may-22	30-may-22	30	19,71%	29,57%	26,19%	2,18%	\$65.400	\$5.251.140
\$3.000.000	1-jun-22	30-jun-22	30	20,40%	30,60%	27,00%	2,25%	\$67.500	\$5.318.640
\$3.000.000	1-jul-22	30-jul-22	30	21,28%	31,92%	28,02%	2,34%	\$70.200	\$5.388.840
\$3.000.000	1-ago-22	23-ago-22	23	22,21%	33,32%	29,11%	2,43%	\$55.890	\$5.444.730
TOTAL INTERESES MORATORIOS									\$5.444.730

CAPITAL	\$3.000.000
INTERESES DE PLAZO PACTADOS TASA 2,5% MENSUAL	\$75.000
INTERESES DE MORA CAUSADOS A LA TASA QUE PARA ESTE EFECTO CERTIFICA LA SUPERINTENDENCIA FINANCIERA DE COLOMBIA	\$5.444.730
SUBTOTAL OBLIGACION HASTA 23 DE AGOSTO DE 2022	\$8.519.730

6) LIQUIDACION LETRA \$5.000.000

CAPITAL ACUMULADO	FECHA DE INICIO	FECHA DE TERMINACION	No. DIAS	INTERES ANUAL EFECTIVA	INTERES AE MORATORIO	INTERES ANUAL NOMINAL	INTERES MENSUAL	TOTAL INTERES MENSUAL	INT ACUMULADO
INTERES MORATORIOS									
\$5.000.000	30-ago-15	30-ago-15	1	19,26%	28,89%	25,65%	2,14%	\$3.567	\$3.567
\$5.000.000	1-sep-15	30-sep-15	30	19,26%	28,89%	25,65%	2,14%	\$107.000	\$110.567
\$5.000.000	1-oct-15	30-oct-15	30	19,33%	29,00%	25,73%	2,14%	\$107.000	\$217.567
\$5.000.000	1-nov-15	30-nov-15	30	19,33%	29,00%	25,73%	2,14%	\$107.000	\$324.567
\$5.000.000	1-dic-15	30-dic-15	30	19,33%	29,00%	25,73%	2,14%	\$107.000	\$431.567
\$5.000.000	1-ene-16	30-ene-16	30	19,68%	29,52%	26,15%	2,18%	\$109.000	\$540.567
\$5.000.000	1-feb-16	29-feb-16	29	19,68%	29,52%	26,15%	2,18%	\$105.367	\$645.934
\$5.000.000	1-mar-16	30-mar-16	30	19,68%	29,52%	26,15%	2,18%	\$109.000	\$754.934
\$5.000.000	1-abr-16	30-abr-16	30	20,54%	30,81%	27,16%	2,26%	\$113.000	\$867.934
\$5.000.000	1-may-16	30-may-16	30	20,54%	30,81%	27,16%	2,26%	\$113.000	\$980.934
\$5.000.000	1-jun-16	30-jun-16	30	20,54%	30,81%	27,16%	2,26%	\$113.000	\$1.093.934
\$5.000.000	1-jul-16	30-jul-16	30	21,34%	32,01%	28,09%	2,34%	\$117.000	\$1.210.934
\$5.000.000	1-ago-16	30-ago-16	30	21,34%	32,01%	28,09%	2,34%	\$117.000	\$1.327.934
\$5.000.000	1-sep-16	30-sep-16	30	21,34%	32,01%	28,09%	2,34%	\$117.000	\$1.444.934
\$5.000.000	1-oct-16	30-oct-16	30	21,99%	32,99%	28,85%	2,40%	\$120.000	\$1.564.934
\$5.000.000	1-nov-16	30-nov-16	30	21,99%	32,99%	28,85%	2,40%	\$120.000	\$1.684.934
\$5.000.000	1-dic-16	30-dic-16	30	21,99%	32,99%	28,85%	2,40%	\$120.000	\$1.804.934
\$5.000.000	1-ene-17	30-ene-17	30	22,34%	33,51%	29,25%	2,44%	\$122.000	\$1.926.934
\$5.000.000	1-feb-17	28-feb-17	28	22,34%	33,51%	29,25%	2,44%	\$113.867	\$2.040.801
\$5.000.000	1-mar-17	30-mar-17	30	22,34%	33,51%	29,25%	2,44%	\$122.000	\$2.162.801
\$5.000.000	1-abr-17	30-abr-17	30	22,33%	33,50%	29,24%	2,44%	\$122.000	\$2.284.801
\$5.000.000	1-may-17	30-may-17	30	22,33%	33,50%	29,24%	2,44%	\$122.000	\$2.406.801
\$5.000.000	1-jun-17	30-jun-17	30	22,33%	33,50%	29,24%	2,44%	\$122.000	\$2.528.801
\$5.000.000	1-jul-17	30-jul-17	30	21,98%	32,97%	28,84%	2,40%	\$120.000	\$2.648.801
\$5.000.000	1-ago-17	30-ago-17	30	21,98%	32,97%	28,84%	2,40%	\$120.000	\$2.768.801
\$5.000.000	1-sep-17	30-sep-17	30	21,48%	32,22%	28,26%	2,35%	\$117.500	\$2.886.301
\$5.000.000	1-oct-17	30-oct-17	30	21,15%	31,73%	27,87%	2,32%	\$116.000	\$3.002.301
\$5.000.000	1-nov-17	30-nov-17	30	20,96%	31,44%	27,65%	2,30%	\$115.000	\$3.117.301
\$5.000.000	1-dic-17	30-dic-17	30	20,77%	31,16%	27,43%	2,29%	\$114.500	\$3.231.801
\$5.000.000	1-ene-18	30-ene-18	30	20,69%	31,04%	27,34%	2,28%	\$114.000	\$3.345.801
\$5.000.000	1-feb-18	28-feb-18	28	21,01%	31,52%	27,71%	2,31%	\$107.800	\$3.453.601
\$5.000.000	1-mar-18	30-mar-18	30	20,68%	31,02%	27,32%	2,28%	\$114.000	\$3.567.601
\$5.000.000	1-abr-18	30-abr-18	30	20,48%	30,72%	27,09%	2,26%	\$113.000	\$3.680.601
\$5.000.000	1-may-18	30-may-18	30	20,44%	30,66%	27,04%	2,25%	\$112.500	\$3.793.101
\$5.000.000	1-jun-18	30-jun-18	30	20,28%	30,42%	26,86%	2,24%	\$112.000	\$3.905.101
\$5.000.000	1-jul-18	30-jul-18	30	20,03%	30,05%	26,56%	2,21%	\$110.500	\$4.015.601
\$5.000.000	1-ago-18	30-ago-18	30	19,94%	29,91%	26,45%	2,20%	\$110.000	\$4.125.601
\$5.000.000	1-sep-18	30-sep-18	30	19,81%	29,72%	26,30%	2,19%	\$109.500	\$4.235.101

\$5.000.000	1-oct-18	30-oct-18	30	19,63%	29,45%	26,09%	2,17%	\$108.500	\$4.343.601
\$5.000.000	1-nov-18	30-nov-18	30	19,49%	29,24%	25,92%	2,16%	\$108.000	\$4.451.601
\$5.000.000	1-dic-18	30-dic-18	30	19,40%	29,10%	25,82%	2,15%	\$107.500	\$4.559.101
\$5.000.000	1-ene-19	30-ene-19	30	19,16%	28,74%	25,53%	2,13%	\$106.500	\$4.665.601
\$5.000.000	1-feb-19	28-feb-19	28	19,70%	29,55%	26,17%	2,18%	\$101.733	\$4.767.334
\$5.000.000	1-mar-19	30-mar-19	30	19,37%	29,06%	25,78%	2,15%	\$107.500	\$4.874.834
\$5.000.000	1-abr-19	30-abr-19	30	19,32%	28,98%	25,72%	2,14%	\$107.000	\$4.981.834
\$5.000.000	1-may-19	30-may-19	30	19,34%	29,01%	25,74%	2,15%	\$107.500	\$5.089.334
\$5.000.000	1-jun-19	30-jun-19	30	19,30%	28,95%	25,70%	2,14%	\$107.000	\$5.196.334
\$5.000.000	1-jul-19	30-jul-19	30	19,28%	28,92%	25,67%	2,14%	\$107.000	\$5.303.334
\$5.000.000	1-ago-19	30-ago-19	30	19,32%	28,98%	25,72%	2,14%	\$107.000	\$5.410.334
\$5.000.000	1-sep-19	30-sep-19	30	19,32%	28,98%	25,72%	2,14%	\$107.000	\$5.517.334
\$5.000.000	1-oct-19	30-oct-19	30	19,10%	28,65%	25,46%	2,12%	\$106.000	\$5.623.334
\$5.000.000	1-nov-19	30-nov-19	30	19,03%	28,55%	25,38%	2,11%	\$105.500	\$5.728.834
\$5.000.000	1-dic-19	30-dic-19	30	18,91%	28,37%	25,23%	2,10%	\$105.000	\$5.833.834
\$5.000.000	1-ene-20	30-ene-20	30	18,77%	28,16%	25,07%	2,09%	\$104.500	\$5.938.334
\$5.000.000	1-feb-20	29-feb-20	29	19,06%	28,59%	25,41%	2,12%	\$102.467	\$6.040.801
\$5.000.000	1-mar-20	30-mar-20	30	18,95%	28,43%	25,28%	2,11%	\$105.500	\$6.146.301
\$5.000.000	1-abr-20	30-abr-20	30	18,69%	28,04%	24,97%	2,08%	\$104.000	\$6.250.301
\$5.000.000	1-may-20	30-may-20	30	18,19%	27,29%	24,37%	2,03%	\$101.500	\$6.351.801
\$5.000.000	1-jun-20	30-jun-20	30	18,12%	27,18%	24,29%	2,02%	\$101.000	\$6.452.801
\$5.000.000	1-jul-20	30-jul-20	30	18,12%	27,18%	24,29%	2,02%	\$101.000	\$6.553.801
\$5.000.000	1-ago-20	30-ago-20	30	18,29%	27,44%	24,49%	2,04%	\$102.000	\$6.655.801
\$5.000.000	1-sep-20	30-sep-20	30	18,35%	27,53%	24,57%	2,05%	\$102.500	\$6.758.301
\$5.000.000	1-oct-20	30-oct-20	30	18,09%	27,14%	24,25%	2,02%	\$101.000	\$6.859.301
\$5.000.000	1-nov-20	30-nov-20	30	17,84%	26,76%	23,95%	2,00%	\$100.000	\$6.959.301
\$5.000.000	1-dic-20	30-dic-20	30	17,46%	26,19%	23,49%	1,96%	\$98.000	\$7.057.301
\$5.000.000	1-ene-21	30-ene-21	30	17,32%	25,98%	23,32%	1,94%	\$97.000	\$7.154.301
\$5.000.000	1-feb-21	28-feb-21	28	17,54%	26,31%	23,59%	1,97%	\$91.933	\$7.246.234
\$5.000.000	1-mar-21	30-mar-21	30	17,41%	26,12%	23,43%	1,95%	\$97.500	\$7.343.734
\$5.000.000	1-abr-21	30-abr-21	30	17,31%	25,97%	23,31%	1,94%	\$97.000	\$7.440.734
\$5.000.000	1-may-21	30-may-21	30	17,22%	25,83%	23,20%	1,93%	\$96.500	\$7.537.234
\$5.000.000	1-jun-21	30-jun-21	30	17,21%	25,82%	23,19%	1,93%	\$96.500	\$7.633.734
\$5.000.000	1-jul-21	30-jul-21	30	17,18%	25,77%	23,15%	1,93%	\$96.500	\$7.730.234
\$5.000.000	1-ago-21	30-ago-21	30	17,24%	25,86%	23,22%	1,94%	\$97.000	\$7.827.234
\$5.000.000	1-sep-21	30-sep-21	30	17,19%	25,79%	23,17%	1,93%	\$96.500	\$7.923.734
\$5.000.000	1-oct-21	30-oct-21	30	17,08%	25,62%	23,03%	1,92%	\$96.000	\$8.019.734
\$5.000.000	1-nov-21	30-nov-21	30	17,27%	25,91%	23,26%	1,94%	\$97.000	\$8.116.734
\$5.000.000	1-dic-21	30-dic-21	30	17,46%	26,19%	23,49%	1,96%	\$98.000	\$8.214.734
\$5.000.000	1-ene-22	30-ene-22	30	17,66%	26,49%	23,73%	1,98%	\$99.000	\$8.313.734
\$5.000.000	1-feb-22	28-feb-22	28	18,30%	27,45%	24,50%	2,04%	\$95.200	\$8.408.934
\$5.000.000	1-mar-22	30-mar-22	30	18,47%	27,71%	24,71%	2,06%	\$103.000	\$8.511.934
\$5.000.000	1-abr-22	30-abr-22	30	19,05%	28,58%	25,40%	2,12%	\$106.000	\$8.617.934
\$5.000.000	1-may-22	30-may-22	30	19,71%	29,57%	26,19%	2,18%	\$109.000	\$8.726.934
\$5.000.000	1-jun-22	30-jun-22	30	20,40%	30,60%	27,00%	2,25%	\$112.500	\$8.839.434
\$5.000.000	1-jul-22	30-jul-22	30	21,28%	31,92%	28,02%	2,34%	\$117.000	\$8.956.434
\$5.000.000	1-ago-22	23-ago-22	23	22,21%	33,32%	29,11%	2,43%	\$93.150	\$9.049.584
TOTAL INTERESES MORATORIOS									\$9.049.584

CAPITAL	\$5.000.000
INTERESES DE PLAZO PACTADOS TASA 2,5% MENSUAL	\$125.000
INTERESES DE MORA CAUSADOS A LA TASA QUE PARA ESTE EFECTO CERTIFICA LA SUPERINTENDENCIA FINANCIERA DE COLOMBIA	\$9.049.584
SUBTOTAL OBLIGACION HASTA 23 DE AGOSTO DE 2022	\$14.174.584

7) LIQUIDACION LETRA \$3.000.000

CAPITAL ACUMULADO	FECHA DE INICIO	FECHA DE TERMINACION	No. DIAS	INTERES ANUAL EFECTIVA	INTERES AE MORATORIO	INTERES ANUAL NOMINAL	INTERES MENSUAL	TOTAL INTERES MENSUAL	INT ACUMULADO
INTERES MORATORIOS									
\$3.000.000	11-sep-15	30-sep-15	20	19,26%	28,89%	25,65%	2,14%	\$42.800	\$42.800
\$3.000.000	1-oct-15	30-oct-15	30	19,33%	29,00%	25,73%	2,14%	\$64.200	\$107.000
\$3.000.000	1-nov-15	30-nov-15	30	19,33%	29,00%	25,73%	2,14%	\$64.200	\$171.200
\$3.000.000	1-dic-15	30-dic-15	30	19,33%	29,00%	25,73%	2,14%	\$64.200	\$235.400
\$3.000.000	1-ene-16	30-ene-16	30	19,68%	29,52%	26,15%	2,18%	\$65.400	\$300.800
\$3.000.000	1-feb-16	29-feb-16	29	19,68%	29,52%	26,15%	2,18%	\$63.220	\$364.020
\$3.000.000	1-mar-16	30-mar-16	30	19,68%	29,52%	26,15%	2,18%	\$65.400	\$429.420
\$3.000.000	1-abr-16	30-abr-16	30	20,54%	30,81%	27,16%	2,26%	\$67.800	\$497.220
\$3.000.000	1-may-16	30-may-16	30	20,54%	30,81%	27,16%	2,26%	\$67.800	\$565.020
\$3.000.000	1-jun-16	30-jun-16	30	20,54%	30,81%	27,16%	2,26%	\$67.800	\$632.820
\$3.000.000	1-jul-16	30-jul-16	30	21,34%	32,01%	28,09%	2,34%	\$70.200	\$703.020
\$3.000.000	1-ago-16	30-ago-16	30	21,34%	32,01%	28,09%	2,34%	\$70.200	\$773.220
\$3.000.000	1-sep-16	30-sep-16	30	21,34%	32,01%	28,09%	2,34%	\$70.200	\$843.420
\$3.000.000	1-oct-16	30-oct-16	30	21,99%	32,99%	28,85%	2,40%	\$72.000	\$915.420
\$3.000.000	1-nov-16	30-nov-16	30	21,99%	32,99%	28,85%	2,40%	\$72.000	\$987.420
\$3.000.000	1-dic-16	30-dic-16	30	21,99%	32,99%	28,85%	2,40%	\$72.000	\$1.059.420

\$3.000.000	1-ene-17	30-ene-17	30	22,34%	33,51%	29,25%	2,44%	\$73.200	\$1.132.620
\$3.000.000	1-feb-17	28-feb-17	28	22,34%	33,51%	29,25%	2,44%	\$68.320	\$1.200.940
\$3.000.000	1-mar-17	30-mar-17	30	22,34%	33,51%	29,25%	2,44%	\$73.200	\$1.274.140
\$3.000.000	1-abr-17	30-abr-17	30	22,33%	33,50%	29,24%	2,44%	\$73.200	\$1.347.340
\$3.000.000	1-may-17	30-may-17	30	22,33%	33,50%	29,24%	2,44%	\$73.200	\$1.420.540
\$3.000.000	1-jun-17	30-jun-17	30	22,33%	33,50%	29,24%	2,44%	\$73.200	\$1.493.740
\$3.000.000	1-jul-17	30-jul-17	30	21,98%	32,97%	28,84%	2,40%	\$72.000	\$1.565.740
\$3.000.000	1-ago-17	30-ago-17	30	21,98%	32,97%	28,84%	2,40%	\$72.000	\$1.637.740
\$3.000.000	1-sep-17	30-sep-17	30	21,48%	32,22%	28,26%	2,35%	\$70.500	\$1.708.240
\$3.000.000	1-oct-17	30-oct-17	30	21,15%	31,73%	27,87%	2,32%	\$69.600	\$1.777.840
\$3.000.000	1-nov-17	30-nov-17	30	20,96%	31,44%	27,65%	2,30%	\$69.000	\$1.846.840
\$3.000.000	1-dic-17	30-dic-17	30	20,77%	31,16%	27,43%	2,29%	\$68.700	\$1.915.540
\$3.000.000	1-ene-18	30-ene-18	30	20,69%	31,04%	27,34%	2,28%	\$68.400	\$1.983.940
\$3.000.000	1-feb-18	28-feb-18	28	21,01%	31,52%	27,71%	2,31%	\$64.680	\$2.048.620
\$3.000.000	1-mar-18	30-mar-18	30	20,68%	31,02%	27,32%	2,28%	\$68.400	\$2.117.020
\$3.000.000	1-abr-18	30-abr-18	30	20,48%	30,72%	27,09%	2,26%	\$67.800	\$2.184.820
\$3.000.000	1-may-18	30-may-18	30	20,44%	30,66%	27,04%	2,25%	\$67.500	\$2.252.320
\$3.000.000	1-jun-18	30-jun-18	30	20,28%	30,42%	26,86%	2,24%	\$67.200	\$2.319.520
\$3.000.000	1-jul-18	30-jul-18	30	20,03%	30,05%	26,56%	2,21%	\$66.300	\$2.385.820
\$3.000.000	1-ago-18	30-ago-18	30	19,94%	29,91%	26,45%	2,20%	\$66.000	\$2.451.820
\$3.000.000	1-sep-18	30-sep-18	30	19,81%	29,72%	26,30%	2,19%	\$65.700	\$2.517.520
\$3.000.000	1-oct-18	30-oct-18	30	19,63%	29,45%	26,09%	2,17%	\$65.100	\$2.582.620
\$3.000.000	1-nov-18	30-nov-18	30	19,49%	29,24%	25,92%	2,16%	\$64.800	\$2.647.420
\$3.000.000	1-dic-18	30-dic-18	30	19,40%	29,10%	25,82%	2,15%	\$64.500	\$2.711.920
\$3.000.000	1-ene-19	30-ene-19	30	19,16%	28,74%	25,53%	2,13%	\$63.900	\$2.775.820
\$3.000.000	1-feb-19	28-feb-19	28	19,70%	29,55%	26,17%	2,18%	\$61.040	\$2.836.860
\$3.000.000	1-mar-19	30-mar-19	30	19,37%	29,06%	25,78%	2,15%	\$64.500	\$2.901.360
\$3.000.000	1-abr-19	30-abr-19	30	19,32%	28,98%	25,72%	2,14%	\$64.200	\$2.965.560
\$3.000.000	1-may-19	30-may-19	30	19,34%	29,01%	25,74%	2,15%	\$64.500	\$3.030.060
\$3.000.000	1-jun-19	30-jun-19	30	19,30%	28,95%	25,70%	2,14%	\$64.200	\$3.094.260
\$3.000.000	1-jul-19	30-jul-19	30	19,28%	28,92%	25,67%	2,14%	\$64.200	\$3.158.460
\$3.000.000	1-ago-19	30-ago-19	30	19,32%	28,98%	25,72%	2,14%	\$64.200	\$3.222.660
\$3.000.000	1-sep-19	30-sep-19	30	19,32%	28,98%	25,72%	2,14%	\$64.200	\$3.286.860
\$3.000.000	1-oct-19	30-oct-19	30	19,10%	28,65%	25,46%	2,12%	\$63.600	\$3.350.460
\$3.000.000	1-nov-19	30-nov-19	30	19,03%	28,55%	25,38%	2,11%	\$63.300	\$3.413.760
\$3.000.000	1-dic-19	30-dic-19	30	18,91%	28,37%	25,23%	2,10%	\$63.000	\$3.476.760
\$3.000.000	1-ene-20	30-ene-20	30	18,77%	28,16%	25,07%	2,09%	\$62.700	\$3.539.460
\$3.000.000	1-feb-20	29-feb-20	29	19,06%	28,59%	25,41%	2,12%	\$61.480	\$3.600.940
\$3.000.000	1-mar-20	30-mar-20	30	18,95%	28,43%	25,28%	2,11%	\$63.300	\$3.664.240
\$3.000.000	1-abr-20	30-abr-20	30	18,69%	28,04%	24,97%	2,08%	\$62.400	\$3.726.640
\$3.000.000	1-may-20	30-may-20	30	18,19%	27,29%	24,37%	2,03%	\$60.900	\$3.787.540
\$3.000.000	1-jun-20	30-jun-20	30	18,12%	27,18%	24,29%	2,02%	\$60.600	\$3.848.140
\$3.000.000	1-jul-20	30-jul-20	30	18,12%	27,18%	24,29%	2,02%	\$60.600	\$3.908.740
\$3.000.000	1-ago-20	30-ago-20	30	18,29%	27,44%	24,49%	2,04%	\$61.200	\$3.969.940
\$3.000.000	1-sep-20	30-sep-20	30	18,35%	27,53%	24,57%	2,05%	\$61.500	\$4.031.440
\$3.000.000	1-oct-20	30-oct-20	30	18,09%	27,14%	24,25%	2,02%	\$60.600	\$4.092.040
\$3.000.000	1-nov-20	30-nov-20	30	17,84%	26,76%	23,95%	2,00%	\$60.000	\$4.152.040
\$3.000.000	1-dic-20	30-dic-20	30	17,46%	26,19%	23,49%	1,96%	\$58.800	\$4.210.840
\$3.000.000	1-ene-21	30-ene-21	30	17,32%	25,98%	23,32%	1,94%	\$58.200	\$4.269.040
\$3.000.000	1-feb-21	28-feb-21	28	17,54%	26,31%	23,59%	1,97%	\$55.160	\$4.324.200
\$3.000.000	1-mar-21	30-mar-21	30	17,41%	26,12%	23,43%	1,95%	\$58.500	\$4.382.700
\$3.000.000	1-abr-21	30-abr-21	30	17,31%	25,97%	23,31%	1,94%	\$58.200	\$4.440.900
\$3.000.000	1-may-21	30-may-21	30	17,22%	25,83%	23,20%	1,93%	\$57.900	\$4.498.800
\$3.000.000	1-jun-21	30-jun-21	30	17,21%	25,82%	23,19%	1,93%	\$57.900	\$4.556.700
\$3.000.000	1-jul-21	30-jul-21	30	17,18%	25,77%	23,15%	1,93%	\$57.900	\$4.614.600
\$3.000.000	1-ago-21	30-ago-21	30	17,24%	25,86%	23,22%	1,94%	\$58.200	\$4.672.800
\$3.000.000	1-sep-21	30-sep-21	30	17,19%	25,79%	23,17%	1,93%	\$57.900	\$4.730.700
\$3.000.000	1-oct-21	30-oct-21	30	17,08%	25,62%	23,03%	1,92%	\$57.600	\$4.788.300
\$3.000.000	1-nov-21	30-nov-21	30	17,27%	25,91%	23,26%	1,94%	\$58.200	\$4.846.500
\$3.000.000	1-dic-21	30-dic-21	30	17,46%	26,19%	23,49%	1,96%	\$58.800	\$4.905.300
\$3.000.000	1-ene-22	30-ene-22	30	17,66%	26,49%	23,73%	1,98%	\$59.400	\$4.964.700
\$3.000.000	1-feb-22	28-feb-22	28	18,30%	27,45%	24,50%	2,04%	\$57.120	\$5.021.820
\$3.000.000	1-mar-22	30-mar-22	30	18,47%	27,71%	24,71%	2,06%	\$61.800	\$5.083.620
\$3.000.000	1-abr-22	30-abr-22	30	19,05%	28,58%	25,40%	2,12%	\$63.600	\$5.147.220
\$3.000.000	1-may-22	30-may-22	30	19,71%	29,57%	26,19%	2,18%	\$65.400	\$5.212.620
\$3.000.000	1-jun-22	30-jun-22	30	20,40%	30,60%	27,00%	2,25%	\$67.500	\$5.280.120
\$3.000.000	1-jul-22	30-jul-22	30	21,28%	31,92%	28,02%	2,34%	\$70.200	\$5.350.320
\$3.000.000	1-ago-22	23-ago-22	23	22,21%	33,32%	29,11%	2,43%	\$55.890	\$5.406.210
TOTAL INTERESES MORATORIOS									\$5.406.210

CAPITAL	\$3.000.000
INTERESES DE PLAZO PACTADOS TASA 2,5% MENSUAL	\$75.000
INTERESES DE MORA CAUSADOS A LA TASA QUE PARA ESTE EFECTO CERTIFICA LA SUPERINTENDENCIA FINANCIERA DE COLOMBIA	\$5.406.210
SUBTOTAL OBLIGACION HASTA 23 DE AGOSTO DE 2022	\$8.481.210

8) LIQUIDACION LETRA \$2.000.000

CAPITAL ACUMULADO	FECHA DE INICIO	FECHA DE TERMINACION	No. DIAS	INTERES ANUAL EFECTIVA	INTERES AE MORATORIO	INTERES ANUAL NOMINAL	INTERES MENSUAL	TOTAL INTERES MENSUAL	INT ACUMULADO
INTERES MORATORIOS									
\$3.000.000	14-sep-15	30-sep-15	17	19,26%	28,89%	25,65%	2,14%	\$36.380	\$36.380
\$3.000.000	1-oct-15	30-oct-15	30	19,33%	29,00%	25,73%	2,14%	\$64.200	\$100.580
\$3.000.000	1-nov-15	30-nov-15	30	19,33%	29,00%	25,73%	2,14%	\$64.200	\$164.780
\$3.000.000	1-dic-15	30-dic-15	30	19,33%	29,00%	25,73%	2,14%	\$64.200	\$228.980
\$3.000.000	1-ene-16	30-ene-16	30	19,68%	29,52%	26,15%	2,18%	\$65.400	\$294.380
\$3.000.000	1-feb-16	29-feb-16	29	19,68%	29,52%	26,15%	2,18%	\$63.220	\$357.600
\$3.000.000	1-mar-16	30-mar-16	30	19,68%	29,52%	26,15%	2,18%	\$65.400	\$423.000
\$3.000.000	1-abr-16	30-abr-16	30	20,54%	30,81%	27,16%	2,26%	\$67.800	\$490.800
\$3.000.000	1-may-16	30-may-16	30	20,54%	30,81%	27,16%	2,26%	\$67.800	\$558.600
\$3.000.000	1-jun-16	30-jun-16	30	20,54%	30,81%	27,16%	2,26%	\$67.800	\$626.400
\$3.000.000	1-jul-16	30-jul-16	30	21,34%	32,01%	28,09%	2,34%	\$70.200	\$696.600
\$3.000.000	1-ago-16	30-ago-16	30	21,34%	32,01%	28,09%	2,34%	\$70.200	\$766.800
\$3.000.000	1-sep-16	30-sep-16	30	21,34%	32,01%	28,09%	2,34%	\$70.200	\$837.000
\$3.000.000	1-oct-16	30-oct-16	30	21,99%	32,99%	28,85%	2,40%	\$72.000	\$909.000
\$3.000.000	1-nov-16	30-nov-16	30	21,99%	32,99%	28,85%	2,40%	\$72.000	\$981.000
\$3.000.000	1-dic-16	30-dic-16	30	21,99%	32,99%	28,85%	2,40%	\$72.000	\$1.053.000
\$3.000.000	1-ene-17	30-ene-17	30	22,34%	33,51%	29,25%	2,44%	\$73.200	\$1.126.200
\$3.000.000	1-feb-17	28-feb-17	28	22,34%	33,51%	29,25%	2,44%	\$68.320	\$1.194.520
\$3.000.000	1-mar-17	30-mar-17	30	22,34%	33,51%	29,25%	2,44%	\$73.200	\$1.267.720
\$3.000.000	1-abr-17	30-abr-17	30	22,33%	33,50%	29,24%	2,44%	\$73.200	\$1.340.920
\$3.000.000	1-may-17	30-may-17	30	22,33%	33,50%	29,24%	2,44%	\$73.200	\$1.414.120
\$3.000.000	1-jun-17	30-jun-17	30	22,33%	33,50%	29,24%	2,44%	\$73.200	\$1.487.320
\$3.000.000	1-jul-17	30-jul-17	30	21,98%	32,97%	28,84%	2,40%	\$72.000	\$1.559.320
\$3.000.000	1-ago-17	30-ago-17	30	21,98%	32,97%	28,84%	2,40%	\$72.000	\$1.631.320
\$3.000.000	1-sep-17	30-sep-17	30	21,48%	32,22%	28,26%	2,35%	\$70.500	\$1.701.820
\$3.000.000	1-oct-17	30-oct-17	30	21,15%	31,73%	27,87%	2,32%	\$69.600	\$1.771.420
\$3.000.000	1-nov-17	30-nov-17	30	20,96%	31,44%	27,65%	2,30%	\$69.000	\$1.840.420
\$3.000.000	1-dic-17	30-dic-17	30	20,77%	31,16%	27,43%	2,29%	\$68.700	\$1.909.120
\$3.000.000	1-ene-18	30-ene-18	30	20,69%	31,04%	27,34%	2,28%	\$68.400	\$1.977.520
\$3.000.000	1-feb-18	28-feb-18	28	21,01%	31,52%	27,71%	2,31%	\$64.680	\$2.042.200
\$3.000.000	1-mar-18	30-mar-18	30	20,68%	31,02%	27,32%	2,28%	\$68.400	\$2.110.600
\$3.000.000	1-abr-18	30-abr-18	30	20,48%	30,72%	27,09%	2,26%	\$67.800	\$2.178.400
\$3.000.000	1-may-18	30-may-18	30	20,44%	30,66%	27,04%	2,25%	\$67.500	\$2.245.900
\$3.000.000	1-jun-18	30-jun-18	30	20,28%	30,42%	26,86%	2,24%	\$67.200	\$2.313.100
\$3.000.000	1-jul-18	30-jul-18	30	20,03%	30,05%	26,56%	2,21%	\$66.300	\$2.379.400
\$3.000.000	1-ago-18	30-ago-18	30	19,94%	29,91%	26,45%	2,20%	\$66.000	\$2.445.400
\$3.000.000	1-sep-18	30-sep-18	30	19,81%	29,72%	26,30%	2,19%	\$65.700	\$2.511.100
\$3.000.000	1-oct-18	30-oct-18	30	19,63%	29,45%	26,09%	2,17%	\$65.100	\$2.576.200
\$3.000.000	1-nov-18	30-nov-18	30	19,49%	29,24%	25,92%	2,16%	\$64.800	\$2.641.000
\$3.000.000	1-dic-18	30-dic-18	30	19,40%	29,10%	25,82%	2,15%	\$64.500	\$2.705.500
\$3.000.000	1-ene-19	30-ene-19	30	19,16%	28,74%	25,53%	2,13%	\$63.900	\$2.769.400
\$3.000.000	1-feb-19	28-feb-19	28	19,70%	29,55%	26,17%	2,18%	\$61.040	\$2.830.440
\$3.000.000	1-mar-19	30-mar-19	30	19,37%	29,06%	25,78%	2,15%	\$64.500	\$2.894.940
\$3.000.000	1-abr-19	30-abr-19	30	19,32%	28,98%	25,72%	2,14%	\$64.200	\$2.959.140
\$3.000.000	1-may-19	30-may-19	30	19,34%	29,01%	25,74%	2,15%	\$64.500	\$3.023.640
\$3.000.000	1-jun-19	30-jun-19	30	19,30%	28,95%	25,70%	2,14%	\$64.200	\$3.087.840
\$3.000.000	1-jul-19	30-jul-19	30	19,28%	28,92%	25,67%	2,14%	\$64.200	\$3.152.040
\$3.000.000	1-ago-19	30-ago-19	30	19,32%	28,98%	25,72%	2,14%	\$64.200	\$3.216.240
\$3.000.000	1-sep-19	30-sep-19	30	19,32%	28,98%	25,72%	2,14%	\$64.200	\$3.280.440
\$3.000.000	1-oct-19	30-oct-19	30	19,10%	28,65%	25,46%	2,12%	\$63.600	\$3.344.040
\$3.000.000	1-nov-19	30-nov-19	30	19,03%	28,55%	25,38%	2,11%	\$63.300	\$3.407.340
\$3.000.000	1-dic-19	30-dic-19	30	18,91%	28,37%	25,23%	2,10%	\$63.000	\$3.470.340
\$3.000.000	1-ene-20	30-ene-20	30	18,77%	28,16%	25,07%	2,09%	\$62.700	\$3.533.040
\$3.000.000	1-feb-20	29-feb-20	29	19,06%	28,59%	25,41%	2,12%	\$61.480	\$3.594.520
\$3.000.000	1-mar-20	30-mar-20	30	18,95%	28,43%	25,28%	2,11%	\$63.300	\$3.657.820
\$3.000.000	1-abr-20	30-abr-20	30	18,69%	28,04%	24,97%	2,08%	\$62.400	\$3.720.220
\$3.000.000	1-may-20	30-may-20	30	18,19%	27,29%	24,37%	2,03%	\$60.900	\$3.781.120
\$3.000.000	1-jun-20	30-jun-20	30	18,12%	27,18%	24,29%	2,02%	\$60.600	\$3.841.720
\$3.000.000	1-jul-20	30-jul-20	30	18,12%	27,18%	24,29%	2,02%	\$60.600	\$3.902.320
\$3.000.000	1-ago-20	30-ago-20	30	18,29%	27,44%	24,49%	2,04%	\$61.200	\$3.963.520
\$3.000.000	1-sep-20	30-sep-20	30	18,35%	27,53%	24,57%	2,05%	\$61.500	\$4.025.020
\$3.000.000	1-oct-20	30-oct-20	30	18,09%	27,14%	24,25%	2,02%	\$60.600	\$4.085.620
\$3.000.000	1-nov-20	30-nov-20	30	17,84%	26,76%	23,95%	2,00%	\$60.000	\$4.145.620
\$3.000.000	1-dic-20	30-dic-20	30	17,46%	26,19%	23,49%	1,96%	\$58.800	\$4.204.420
\$3.000.000	1-ene-21	30-ene-21	30	17,32%	25,98%	23,32%	1,94%	\$58.200	\$4.262.620
\$3.000.000	1-feb-21	28-feb-21	28	17,54%	26,31%	23,59%	1,97%	\$55.160	\$4.317.780
\$3.000.000	1-mar-21	30-mar-21	30	17,41%	26,12%	23,43%	1,95%	\$58.500	\$4.376.280
\$3.000.000	1-abr-21	30-abr-21	30	17,31%	25,97%	23,31%	1,94%	\$58.200	\$4.434.480
\$3.000.000	1-may-21	30-may-21	30	17,22%	25,83%	23,20%	1,93%	\$57.900	\$4.492.380
\$3.000.000	1-jun-21	30-jun-21	30	17,21%	25,82%	23,19%	1,93%	\$57.900	\$4.550.280
\$3.000.000	1-jul-21	30-jul-21	30	17,18%	25,77%	23,15%	1,93%	\$57.900	\$4.608.180
\$3.000.000	1-ago-21	30-ago-21	30	17,24%	25,86%	23,22%	1,94%	\$58.200	\$4.666.380

\$3.000.000	1-sep-21	30-sep-21	30	17,19%	25,79%	23,17%	1,93%	\$57.900	\$4.724.280
\$3.000.000	1-oct-21	30-oct-21	30	17,08%	25,62%	23,03%	1,92%	\$57.600	\$4.781.880
\$3.000.000	1-nov-21	30-nov-21	30	17,27%	25,91%	23,26%	1,94%	\$58.200	\$4.840.080
\$3.000.000	1-dic-21	30-dic-21	30	17,46%	26,19%	23,49%	1,96%	\$58.800	\$4.898.880
\$3.000.000	1-ene-22	30-ene-22	30	17,66%	26,49%	23,73%	1,98%	\$59.400	\$4.958.280
\$3.000.000	1-feb-22	28-feb-22	28	18,30%	27,45%	24,50%	2,04%	\$57.120	\$5.015.400
\$3.000.000	1-mar-22	30-mar-22	30	18,47%	27,71%	24,71%	2,06%	\$61.800	\$5.077.200
\$3.000.000	1-abr-22	30-abr-22	30	19,05%	28,58%	25,40%	2,12%	\$63.600	\$5.140.800
\$3.000.000	1-may-22	30-may-22	30	19,71%	29,57%	26,19%	2,18%	\$65.400	\$5.206.200
\$3.000.000	1-jun-22	30-jun-22	30	20,40%	30,60%	27,00%	2,25%	\$67.500	\$5.273.700
\$3.000.000	1-jul-22	30-jul-22	30	21,28%	31,92%	28,02%	2,34%	\$70.200	\$5.343.900
\$3.000.000	1-ago-22	23-ago-22	23	22,21%	33,32%	29,11%	2,43%	\$55.890	\$5.399.790
TOTAL INTERESES MORATORIOS									\$5.399.790

CAPITAL	\$2.000.000
INTERESES DE PLAZO PACTADOS TASA 2,5% MENSUAL	\$50.000
INTERESES DE MORA CAUSADOS A LA TASA QUE PARA ESTE EFECTO CERTIFICA LA SUPERINTENDENCIA FINANCIERA DE COLOMBIA	\$5.399.790
SUBTOTAL OBLIGACION HASTA 23 DE AGOSTO DE 2022	\$7.449.790

RESUMEN OBLIGACION	
CAPITAL ACUMULADO	\$29.000.000
INTERESES DE PLAZO	\$725.000
INTERESES DE MORA	\$54.479.400
TOTAL	\$84.204.400

LIQUIDACIÓN CRÉDITO | RAD. 68001400301520200007901

Gabriel Porras Roa <gporras@porrasroa.com>

Lun 22/08/2022 2:46 PM

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

CC: Julieth Leal <jleal@porrasroa.com>

Señores

Juzgado 7 Ejecución Civil Municipal de Bucaramanga

E. S. D.

Gabriel Porras Roa, en mis condiciones civiles y profesionales ya conocidas por el despacho, actuando en calidad de apoderado del extremo demandante dentro del proceso de la referencia, me permito enviar liquidación de crédito hasta el mes de agosto del año en curso.

Porras Roa
Colectivo de Abogados

Gabriel
Porras Roa

Carrera 36 # 44 - 35, Of 702
Ed. Quo Business Center
Bucaramanga, Col.

PBX: (7) 6576955
Cel.: 3165325709

gporras@porrasroa.com

Señores

Juzgado 7 Ejecución Civil Municipal de Bucaramanga

E. S. D.

Referencia.

Asunto: Liquidación del crédito y terminación del proceso.
Proceso: Ejecutivo.
Demandante: Comdirecto S.A.S.
Demandados: Dunamis
Radicado: 68001400301520200007901

GABRIEL PORRAS ROA identificado como aparece al pie de mi correspondiente firma actuando en calidad de apoderado del extremo demandante, según poder que reposa en el proceso, me permito presentar ante su despacho la liquidación actual del crédito de conformidad con lo establecido en el artículo 446 del Código General del Proceso:

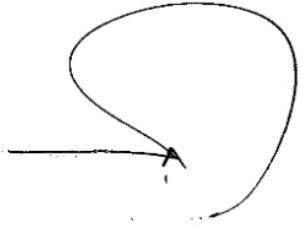
INTERESES MORATORIO									
CAPITAL	FECHA DE INICIO	FECHA DE TERMINACION	No. DIAS	INTERESES ANUAL	% MORA ANUAL	% MORA ANUAL NOMINAL	% MORA MENSUAL NOMINAL	% MORA DIARIA NOMINAL	TOTAL
\$ 0	1/01/2016	31/01/2016	30	19,68%	29,52%	26,15%	2,18%	0,073%	\$ 0
\$ 0	14/01/2017	31/01/2017	18	22,34%	33,51%	29,25%	2,44%	0,081%	\$ 0
\$ 0	1/08/2017	31/08/2017	31	21,98%	32,97%	28,84%	2,40%	0,080%	\$ 0
\$ 0	1/07/2018	31/07/2018	31	20,03%	30,05%	26,56%	2,21%	0,074%	\$ 0
\$ 0	1/09/2018	30/09/2018	30	19,81%	29,72%	26,30%	2,19%	0,073%	\$ 0
\$ 0	1/10/2018	31/10/2018	31	19,63%	29,45%	26,09%	2,17%	0,072%	\$ 0
\$ 14.495.363	7/03/2019	31/03/2019	25	19,37%	29,06%	25,78%	2,15%	0,072%	\$ 259.506

\$ 14.495.363	4/04/2019	30/04/2019	27	19,32%	28,98%	25,72%	2,14%	0,071%	\$ 279.621
\$ 14.495.363	1/05/2019	31/05/2019	31	19,34%	29,01%	25,74%	2,15%	0,072%	\$ 321.343
\$ 14.495.363	1/06/2019	30/06/2019	30	19,30%	28,95%	25,70%	2,14%	0,071%	\$ 310.403
\$ 14.495.363	1/07/2019	31/07/2019	31	19,28%	28,92%	25,67%	2,14%	0,071%	\$ 320.453
\$ 14.495.363	1/08/2019	31/08/2019	31	19,32%	28,98%	25,72%	2,14%	0,071%	\$ 321.046
\$ 14.495.363	1/09/2019	30/09/2019	30	19,32%	28,98%	25,72%	2,14%	0,071%	\$ 310.690
\$ 14.495.363	1/10/2019	31/10/2019	31	19,10%	28,65%	25,46%	2,12%	0,071%	\$ 317.780
\$ 14.495.363	1/11/2019	30/11/2019	30	19,03%	28,55%	25,38%	2,11%	0,070%	\$ 306.522
\$ 14.495.363	1/12/2019	31/12/2019	31	18,91%	28,37%	25,23%	2,10%	0,070%	\$ 314.954
\$ 14.495.363	1/01/2020	31/01/2020	31	18,77%	28,16%	25,07%	2,09%	0,070%	\$ 312.867
\$ 14.495.363	1/02/2020	28/02/2020	30	19,06%	28,59%	25,41%	2,12%	0,071%	\$ 306.954
\$ 14.495.363	1/03/2020	31/03/2020	31	18,95%	28,43%	25,28%	2,11%	0,070%	\$ 315.549
\$ 14.495.363	1/04/2020	30/04/2020	30	18,69%	28,04%	24,97%	2,08%	0,069%	\$ 301.619
\$ 14.495.363	1/05/2020	31/05/2020	31	18,19%	27,29%	24,37%	2,03%	0,068%	\$ 304.189
\$ 14.495.363	1/06/2020	30/06/2020	30	18,12%	27,18%	24,29%	2,02%	0,067%	\$ 293.360
\$ 14.495.363	1/07/2020	31/07/2020	31	18,12%	27,18%	24,29%	2,02%	0,067%	\$ 303.138
\$ 14.495.363	1/08/2020	31/08/2020	31	18,29%	27,44%	24,49%	2,04%	0,068%	\$ 305.689

\$ 14.495.363	1/09/2020	30/09/2020	30	18,35%	27,53%	24,56%	2,05%	0,068%	\$ 296.699
\$ 14.495.363	1/10/2020	31/10/2020	31	18,09%	27,14%	24,25%	2,02%	0,067%	\$ 302.688
\$ 14.495.363	1/11/2020	30/11/2020	30	17,84%	26,76%	23,95%	2,00%	0,067%	\$ 289.284
\$ 14.495.363	1/12/2020	31/12/2020	31	17,46%	26,19%	23,49%	1,96%	0,065%	\$ 293.190
\$ 14.495.363	1/01/2021	31/01/2021	31	17,32%	25,98%	23,32%	1,94%	0,065%	\$ 291.070
\$ 14.495.363	1/02/2021	28/02/2021	30	17,54%	26,31%	23,59%	1,97%	0,066%	\$ 284.903
\$ 14.495.363	1/03/2021	31/03/2021	31	17,41%	26,12%	23,43%	1,95%	0,065%	\$ 292.433
\$ 14.495.363	1/04/2021	30/04/2021	30	17,31%	25,97%	23,31%	1,94%	0,065%	\$ 281.534
\$ 14.495.363	1/05/2021	31/05/2021	31	17,22%	25,83%	23,20%	1,93%	0,064%	\$ 289.554
\$ 14.495.363	1/06/2021	30/06/2021	30	17,21%	25,82%	23,19%	1,93%	0,064%	\$ 280.067
\$ 14.495.363	1/07/2021	31/07/2021	31	17,18%	25,77%	23,15%	1,93%	0,064%	\$ 288.947
\$ 14.495.363	1/08/2021	31/08/2021	31	17,24%	25,86%	23,22%	1,94%	0,065%	\$ 289.858
\$ 14.495.363	1/09/2021	30/09/2021	30	17,19%	25,79%	23,16%	1,93%	0,064%	\$ 279.773
\$ 14.495.363	1/10/2021	31/10/2021	31	17,08%	25,62%	23,03%	1,92%	0,064%	\$ 287.429
\$ 14.495.363	1/11/2021	30/11/2021	30	17,27%	25,91%	23,26%	1,94%	0,065%	\$ 280.948
\$ 14.495.363	1/12/2021	31/12/2021	31	17,46%	26,19%	23,49%	1,96%	0,065%	\$ 293.190
\$ 14.495.363	1/01/2022	31/01/2022	30	17,66%	26,49%	23,73%	1,98%	0,066%	\$ 286.657

\$ 14.495.363	1/02/2022	28/02/2022	30	18,30%	27,45%	24,50%	2,04%	0,068%	\$ 295.973
\$ 14.495.363	1/03/2022	31/03/2022	31	18,47%	27,71%	24,71%	2,06%	0,069%	\$ 308.385
\$ 14.495.363	1/04/2022	30/04/2022	30	19,05%	28,58%	25,40%	2,12%	0,071%	\$ 306.810
\$ 14.495.363	1/05/2022	31/05/2022	31	19,71%	29,57%	26,18%	2,18%	0,073%	\$ 326.817
\$ 14.495.363	1/06/2022	30/06/2022	30	20,40%	30,60%	27,00%	2,25%	0,075%	\$ 326.098
\$ 14.495.363	1/07/2022	31/07/2022	31	21,28%	31,92%	28,02%	2,34%	0,078%	\$ 349.809
\$ 14.495.363	1/08/2022	11/08/2022	11	22,21%	33,32%	29,10%	2,43%	0,081%	\$ 128.896
VALOR INTERESES MORATORIOS causados desde 7 de marzo de 2019 al 11 de agosto de 2022, a la tasa certificada por la superintendencia financiera									\$ 12.456.694
VALOR INTERESES CORRIENTES									\$ 2.685.508
VALOR CAPITAL									\$ 14.495.363
VALOR TOTAL DE LA LIQUIDACION									\$ 29.637.565

Solicito señor Juez imparta aprobación a la presente liquidación.



GABRIEL PORRAS ROA
C.C. 7.467.960 de Barranquilla.
T.P. 34.856 del C.S. de la J.