



**radicación memorial PROCESO EJECUTIVO DE BANCO DE BOGOTA contra ASKA MARGARITA KATO
rad: 2017-504**

Desde Garcia y castro Abogados <notificacionesdigitalesgyc@gmail.com>

Fecha Jue 27/02/2025 1:18 PM

Para Juzgado 01 Civil Circuito - Cundinamarca - Fusagasugá <j01cctofusa@cendoj.ramajudicial.gov.co>

 1 archivo adjunto (1 MB)

MEMORIAL LIQUIDACION.pdf;

Cordial saludo

aporto liquidacion de credito

PROCESO EJECUTIVO DE BANCO DE BOGOTA contra ASKA MARGARITA KATO rad: 2017-504

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Ilse Sorany Garcia Bohorquez

C.C 35.524.184

T.P 138.165



GARCIA & CASTRO ABOGADOS S.A.S

Asesorías en Civil, Comercial y Familia

Señor

JUEZ 1 CIVIL DEL CIRCUITO DE FUSAGASUGA

E.S.D.

REF: EJECUTIVO PARA LA EFECTIVIDAD DE LA GARANTIA REAL DE BANCO DE BOGOTA

Contra ASKA MARGARITA KATO SALAZAR

RAD: 2017-504

ILSE SORANY GARCIA BOHORQUEZ, identificada como aparece al pie de mi firma actuando como apoderada de la parte actora, me permito allegar la liquidación del crédito así:

LIQUIDACIÓN

ASKA MARGARTA ATO SALAZAR C.C. 21788654

PAGARÉ 353526776

CUOTA No. 17

valor 376.948

FECHA MORA 27/07/2017

Fecha	Tasa de interés corriente	Días liquidados por mes	Interés diario % (Moratorio)	Interés diario	Interés mensual	Interés acumulado
1/07/2017	21.98%	4	0.0007918504%	\$298.49	\$1,193,95	\$ 1.193,95
1/08/2017	21.98%	30	0.0007918504%	\$298.49	\$8,954,59	\$ 10.148,54
1/09/2017	21.98%	30	0.0007918504%	\$298.49	\$8,954,59	\$ 19.103,13
1/10/2017	21.15%	30	0.0007656992%	\$288.63	\$8,658,86	\$ 27.762,00
1/11/2017	20.96%	30	0.0007596781%	\$286.36	\$8,590,77	\$ 36.352,77
1/12/2017	20.77%	30	0.000753644%	\$284.08	\$8,522,54	\$ 44.875,31
1/01/2018	20.69%	30	0.0007510994%	\$283.13	\$8,493,76	\$ 53.369,07
1/02/2018	20.01%	28	0.000729376%	\$274.94	\$7,698,23	\$ 61.067,30
1/03/2018	20.68%	30	0.0007507811%	\$283.01	\$8,490,16	\$ 69.557,46
1/04/2018	20.48%	30	0.0007444087%	\$280.6	\$8,418,10	\$ 77.975,57
1/05/2018	20.44%	30	0.0007431325%	\$280.12	\$8,403,67	\$ 86.379,23
1/06/2018	20.28%	30	0.0007380217%	\$278.2	\$8,345,87	\$ 94.725,11
1/07/2018	20.03%	30	0.0007300173%	\$275.18	\$8,255,36	\$ 102.980,47
1/08/2018	19.94%	30	0.0007271301%	\$274.09	\$8,222,71	\$ 111.203,17
1/09/2018	19.81%	30	0.0007229544%	\$272.52	\$8,175,49	\$ 119.378,66
1/10/2018	19.63%	30	0.0007171623%	\$270.33	\$8,109,99	\$ 127.488,65
1/11/2018	19.49%	30	0.000712649%	\$268.63	\$8,058,95	\$ 135.547,59
1/12/2018	19.40%	30	0.0007097437%	\$267.54	\$8,026,09	\$ 143.573,69
1/01/2019	19.16%	30	0.0007019815%	\$264.61	\$7,938,32	\$ 151.512,00
1/02/2019	19.70%	28	0.0007194162%	\$271.18	\$7,593,11	\$ 159.105,11
1/03/2019	19.37%	30	0.0007087746%	\$267.17	\$8,015,14	\$ 167.120,25
1/04/2019	19.32%	30	0.0007071587%	\$266.56	\$7,996,86	\$ 175.117,11
1/05/2019	19.34%	30	0.0007078052%	\$266.81	\$8,004,17	\$ 183.121,28
1/06/2019	19.30%	30	0.0007065121%	\$266.32	\$7,989,55	\$ 191.110,83
1/07/2019	19.28%	30	0.0007058653%	\$266.07	\$7,982,24	\$ 199.093,07
1/08/2019	19.32%	30	0.0007071587%	\$266.56	\$7,996,86	\$ 207.089,93
1/09/2019	19.32%	30	0.0007071587%	\$266.56	\$7,996,86	\$ 215.086,79
1/10/2019	19.10%	30	0.0007000376%	\$263.88	\$7,916,33	\$ 223.003,13
1/11/2019	19.03%	30	0.0006977679%	\$263.02	\$7,890,67	\$ 230.893,79
1/12/2019	18.91%	30	0.0006938728%	\$261.55	\$7,846,62	\$ 238.740,41
1/01/2020	18.77%	30	0.0006893216%	\$259.84	\$7,795,15	\$ 246.535,56
1/02/2020	19.06%	29	0.0006987408%	\$263.39	\$7,638,28	\$ 254.173,84
1/03/2020	18.95%	30	0.0006951718%	\$262.04	\$7,861,31	\$ 262.035,15
1/04/2020	18.69%	30	0.0006867176%	\$258.86	\$7,765,70	\$ 269.800,86
1/05/2020	18.19%	30	0.0006703871%	\$252.7	\$7,581,03	\$ 277.381,89
1/06/2020	18.12%	30	0.0006680931%	\$251.84	\$7,555,09	\$ 284.936,98



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1/07/2020	18.12%	30	0.0006680931%	\$251.84	\$7,555,09	\$ 292.492,07
1/08/2020	18.29%	30	0.0006736608%	\$253.94	\$7,618,05	\$ 300.110,12
1/09/2020	18.35%	30	0.0006756232%	\$254.67	\$7,640,24	\$ 307.750,37
1/10/2020	18.09%	30	0.0006671094%	\$251.47	\$7,543,97	\$ 315.294,34
1/11/2020	17.84%	30	0.0006588985%	\$248.37	\$7,451,11	\$ 322.745,45
1/12/2020	17.46%	30	0.0006463714%	\$243.65	\$7,309,45	\$ 330.054,90
1/01/2021	17.32%	30	0.0006417419%	\$241.9	\$7,257,10	\$ 337.312,00
1/02/2021	17.54%	28	0.0006490133%	\$244.64	\$6,850,04	\$ 344.162,04
1/03/2021	17.41%	30	0.0006447189%	\$243.03	\$7,290,76	\$ 351.452,81
1/04/2021	17.31%	30	0.0006414109%	\$241.78	\$7,253,36	\$ 358.706,16
1/05/2021	17.22%	30	0.0006384304%	\$240.66	\$7,219,65	\$ 365.925,81
1/06/2021	17.21%	30	0.000638099%	\$240.53	\$7,215,90	\$ 373.141,72
1/07/2021	17.18%	30	0.0006371047%	\$240.16	\$7,204,66	\$ 380.346,38
1/08/2021	17.24%	30	0.000639093%	\$240.9	\$7,227,14	\$ 387.573,52
1/09/2021	17.19%	30	0.0006374362%	\$240.28	\$7,208,41	\$ 394.781,93
1/10/2021	17.08%	30	0.0006337877%	\$238.9	\$7,167,15	\$ 401.949,08
1/11/2021	17.27%	30	0.0006400866%	\$241.28	\$7,238,38	\$ 409.187,46
1/12/2021	17.46%	30	0.0006463714%	\$243.65	\$7,309,45	\$ 416.496,91
1/01/2022	17.66%	30	0.0006529716%	\$246.14	\$7,384,09	\$ 423.881,01
1/02/2022	18.30%	28	0.000673988%	\$254.06	\$7,113,64	\$ 430.994,64
1/03/2022	18.47%	30	0.0006795439%	\$256.15	\$7,684,58	\$ 438.679,22
1/04/2022	19.05%	30	0.0006984166%	\$263.27	\$7,898,00	\$ 446.577,22
1/05/2022	19.71%	30	0.0007197381%	\$271.3	\$8,139,11	\$ 454.716,34
1/06/2022	20.40%	30	0.0007418557%	\$279.64	\$8,389,23	\$ 463.105,57
1/07/2022	21.28%	30	0.0007698114%	\$290.18	\$8,705,37	\$ 471.810,94
1/08/2022	22.21%	30	0.000799054%	\$301.2	\$9,036,05	\$ 480.846,99
1/09/2022	23.50%	30	0.000839115%	\$316.3	\$9,489,08	\$ 490.336,07
1/10/2022	24.61%	30	0.0008731313%	\$329.13	\$9,873,75	\$ 500.209,82
1/11/2022	25.78%	30	0.0009085425%	\$342.47	\$10,274,20	\$ 510.484,02
1/12/2022	27.64%	30	0.0009639276%	\$363.35	\$10,900,52	\$ 521.384,54
1/01/2023	28.84%	30	0.0009990848%	\$376.6	\$11,298,09	\$ 532.682,63
1/02/2023	30.18%	28	0.0010378268%	\$391.21	\$10,953,79	\$ 543.636,42
1/03/2023	30.84%	30	0.0010567126%	\$398.33	\$11,949,77	\$ 555.586,19
1/04/2023	31.39%	30	0.0010723536%	\$404.22	\$12,126,65	\$ 567.712,84
1/05/2023	30.27%	30	0.0010404096%	\$392.18	\$11,765,41	\$ 579.478,25
1/06/2023	29.76%	30	0.0010257416%	\$386.65	\$11,599,54	\$ 591.077,78
1/07/2023	29.36%	30	0.001014183%	\$382.29	\$11,468,83	\$ 602.546,61
1/08/2023	28.75%	30	0.0009964633%	\$375.61	\$11,268,45	\$ 613.815,06
1/09/2023	28.03%	30	0.0009754024%	\$367.68	\$11,030,28	\$ 624.845,34
1/10/2023	26.53%	30	0.0009310078%	\$350.94	\$10,528,25	\$ 635.373,58
1/11/2023	25.52%	30	0.0009007121%	\$339.52	\$10,185,65	\$ 645.559,23
1/12/2023	25.04%	30	0.000886198%	\$334.05	\$10,021,52	\$ 655.580,75
1/01/2024	23.32%	30	0.0008335595%	\$314.21	\$9,426,26	\$ 665.007,01
1/02/2024	23.31%	29	0.0008332506%	\$314.09	\$9,108,67	\$ 674.115,68
1/03/2024	22.20%	30	0.0007987412%	\$301.08	\$9,032,52	\$ 683.148,19
1/04/2024	22.06%	30	0.0007943581%	\$299.43	\$8,982,95	\$ 692.131,15
1/05/2024	21.02%	30	0.0007615809%	\$287.08	\$8,612,29	\$ 700.743,44
1/06/2024	20.56%	30	0.0007469594%	\$281.56	\$8,446,95	\$ 709.190,38
1/07/2024	19.66%	30	0.0007181285%	\$270.7	\$8,120,91	\$ 717.311,30
1/08/2024	19.47%	30	0.0007120036%	\$268.39	\$8,051,65	\$ 725.362,95
1/09/2024	19.23%	30	0.0007042477%	\$265.46	\$7,963,94	\$ 733.326,89
1/10/2024	18.78%	30	0.0006896469%	\$259.96	\$7,798,83	\$ 741.125,72
1/11/2024	18.60%	30	0.0006837851%	\$257.75	\$7,732,54	\$ 748.858,26
1/12/2024	17.59%	30	0.0006506633%	\$245.27	\$7,357,99	\$ 756.216,25
1/01/2025	16.59%	30	0.000617477%	\$232.76	\$6,982,70	\$ 763.198,95
1/02/2025	17.53%	23	0.0006486832%	\$244.52	\$5,623,96	\$ 768.822,91

valor cuota	376.948
valor intereses	768.822
total	1.145.770



GARCIA & CASTRO ABOGADOS S.A.S

Asesorías en Civil, Comercial y Familia

CUOTA No. 18

valor 380.596 fecha 27/08/2017

Fecha	Tasa de interés corriente	Días liquidados por mes	Interés diario % (Moratorio)	Interés diario	Interés mensual	Interés acumulado
1/08/2017	21.98%	4	0.0007918504%	\$301.38	\$1,205,50	\$ 1.205,50
1/09/2017	21.98%	30	0.0007918504%	\$301.38	\$9,041,25	\$ 10.246,75
1/10/2017	21.15%	30	0.0007656992%	\$291.42	\$8,742,66	\$ 18.989,42
1/11/2017	20.96%	30	0.0007596781%	\$289.13	\$8,673,91	\$ 27.663,33
1/12/2017	20.77%	30	0.000753644%	\$286.83	\$8,605,02	\$ 36.268,34
1/01/2018	20.69%	30	0.0007510994%	\$285.87	\$8,575,96	\$ 44.844,31
1/02/2018	20.01%	28	0.000729376%	\$277.6	\$7,772,73	\$ 52.617,04
1/03/2018	20.68%	30	0.0007507811%	\$285.74	\$8,572,33	\$ 61.189,37
1/04/2018	20.48%	30	0.0007444087%	\$283.32	\$8,499,57	\$ 69.688,94
1/05/2018	20.44%	30	0.0007431325%	\$282.83	\$8,485,00	\$ 78.173,94
1/06/2018	20.28%	30	0.0007380217%	\$280.89	\$8,426,64	\$ 86.600,58
1/07/2018	20.03%	30	0.0007300173%	\$277.84	\$8,335,25	\$ 94.935,83
1/08/2018	19.94%	30	0.0007271301%	\$276.74	\$8,302,28	\$ 103.238,11
1/09/2018	19.81%	30	0.0007229544%	\$275.15	\$8,254,61	\$ 111.492,72
1/10/2018	19.63%	30	0.0007171623%	\$272.95	\$8,188,47	\$ 119.681,19
1/11/2018	19.49%	30	0.000712649%	\$271.23	\$8,136,94	\$ 127.818,13
1/12/2018	19.40%	30	0.0007097437%	\$270.13	\$8,103,77	\$ 135.921,90
1/01/2019	19.16%	30	0.0007019815%	\$267.17	\$8,015,14	\$ 143.937,04
1/02/2019	19.70%	28	0.0007194162%	\$273.81	\$7,666,59	\$ 151.603,64
1/03/2019	19.37%	30	0.0007087746%	\$269.76	\$8,092,70	\$ 159.696,34
1/04/2019	19.32%	30	0.0007071587%	\$269.14	\$8,074,25	\$ 167.770,59
1/05/2019	19.34%	30	0.0007078052%	\$269.39	\$8,081,63	\$ 175.852,23
1/06/2019	19.30%	30	0.0007065121%	\$268.9	\$8,066,87	\$ 183.919,10
1/07/2019	19.28%	30	0.0007058653%	\$268.65	\$8,059,49	\$ 191.978,59
1/08/2019	19.32%	30	0.0007071587%	\$269.14	\$8,074,25	\$ 200.052,84
1/09/2019	19.32%	30	0.0007071587%	\$269.14	\$8,074,25	\$ 208.127,09
1/10/2019	19.10%	30	0.0007000376%	\$266.43	\$7,992,94	\$ 216.120,04
1/11/2019	19.03%	30	0.0006977679%	\$265.57	\$7,967,03	\$ 224.087,07
1/12/2019	18.91%	30	0.0006938728%	\$264.09	\$7,922,56	\$ 232.009,62
1/01/2020	18.77%	30	0.0006893216%	\$262.35	\$7,870,59	\$ 239.880,21
1/02/2020	19.06%	29	0.0006987408%	\$265.94	\$7,712,20	\$ 247.592,42
1/03/2020	18.95%	30	0.0006951718%	\$264.58	\$7,937,39	\$ 255.529,80
1/04/2020	18.69%	30	0.0006867176%	\$261.36	\$7,840,86	\$ 263.370,66
1/05/2020	18.19%	30	0.0006703871%	\$255.15	\$7,654,40	\$ 271.025,06
1/06/2020	18.12%	30	0.0006680931%	\$254.27	\$7,628,21	\$ 278.653,27
1/07/2020	18.12%	30	0.0006680931%	\$254.27	\$7,628,21	\$ 286.281,48
1/08/2020	18.29%	30	0.0006736608%	\$256.39	\$7,691,78	\$ 293.973,25
1/09/2020	18.35%	30	0.0006756232%	\$257.14	\$7,714,19	\$ 301.687,44
1/10/2020	18.09%	30	0.0006671094%	\$253.9	\$7,616,98	\$ 309.304,41
1/11/2020	17.84%	30	0.0006588985%	\$250.77	\$7,523,22	\$ 316.827,64
1/12/2020	17.46%	30	0.0006463714%	\$246.01	\$7,380,19	\$ 324.207,83
1/01/2021	17.32%	30	0.0006417419%	\$244.24	\$7,327,33	\$ 331.535,16
1/02/2021	17.54%	28	0.0006490133%	\$247.01	\$6,916,33	\$ 338.451,49
1/03/2021	17.41%	30	0.0006447189%	\$245.38	\$7,361,32	\$ 345.812,82
1/04/2021	17.31%	30	0.0006414109%	\$244.12	\$7,323,55	\$ 353.136,37
1/05/2021	17.22%	30	0.0006384304%	\$242.98	\$7,289,52	\$ 360.425,89
1/06/2021	17.21%	30	0.000638099%	\$242.86	\$7,285,74	\$ 367.711,63
1/07/2021	17.18%	30	0.0006371047%	\$242.48	\$7,274,38	\$ 374.986,01
1/08/2021	17.24%	30	0.000639093%	\$243.24	\$7,297,09	\$ 382.283,10
1/09/2021	17.19%	30	0.0006374362%	\$242.61	\$7,278,17	\$ 389.561,27
1/10/2021	17.08%	30	0.0006337877%	\$241.22	\$7,236,51	\$ 396.797,78
1/11/2021	17.27%	30	0.0006400866%	\$243.61	\$7,308,43	\$ 404.106,21
1/12/2021	17.46%	30	0.0006463714%	\$246.01	\$7,380,19	\$ 411.486,41
1/01/2022	17.66%	30	0.0006529716%	\$248.52	\$7,455,55	\$ 418.941,96
1/02/2022	18.30%	28	0.000673988%	\$256.52	\$7,182,48	\$ 426.124,44
1/03/2022	18.47%	30	0.0006795439%	\$258.63	\$7,758,95	\$ 433.883,39
1/04/2022	19.05%	30	0.0006984166%	\$265.81	\$7,974,44	\$ 441.857,82
1/05/2022	19.71%	30	0.0007197381%	\$273.93	\$8,217,88	\$ 450.075,71
1/06/2022	20.40%	30	0.0007418557%	\$282.35	\$8,470,42	\$ 458.546,13
1/07/2022	21.28%	30	0.0007698114%	\$292.99	\$8,789,61	\$ 467.335,74
1/08/2022	22.21%	30	0.000799054%	\$304.12	\$9,123,50	\$ 476.459,24
1/09/2022	23.50%	30	0.000839115%	\$319.36	\$9,580,91	\$ 486.040,16
1/10/2022	24.61%	30	0.0008731313%	\$332.31	\$9,969,31	\$ 496.009,46
1/11/2022	25.78%	30	0.0009085425%	\$345.79	\$10,373,63	\$ 506.383,09
1/12/2022	27.64%	30	0.0009639276%	\$366.87	\$11,006,01	\$ 517.389,10
1/01/2023	28.84%	30	0.0009990848%	\$380.25	\$11,407,43	\$ 528.796,53



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1/02/2023	30.18%	28	0.0010378268%	\$394.99	\$11,059,80	\$ 539.856,33
1/03/2023	30.84%	30	0.0010567126%	\$402.18	\$12,065,42	\$ 551.921,75
1/04/2023	31.39%	30	0.0010723536%	\$408.13	\$12,244,01	\$ 564.165,75
1/05/2023	30.27%	30	0.0010404096%	\$395.98	\$11,879,27	\$ 576.045,03
1/06/2023	29.76%	30	0.0010257416%	\$390.39	\$11,711,79	\$ 587.756,82
1/07/2023	29.36%	30	0.001014183%	\$385.99	\$11,579,82	\$ 599.336,64
1/08/2023	28.75%	30	0.0009964633%	\$379.25	\$11,377,50	\$ 610.714,14
1/09/2023	28.03%	30	0.0009754024%	\$371.23	\$11,137,03	\$ 621.851,17
1/10/2023	26.53%	30	0.0009310078%	\$354.34	\$10,630,14	\$ 632.481,30
1/11/2023	25.52%	30	0.0009007121%	\$342.81	\$10,284,22	\$ 642.765,52
1/12/2023	25.04%	30	0.000886198%	\$337.28	\$10,118,50	\$ 652.884,03
1/01/2024	23.32%	30	0.0008335595%	\$317.25	\$9,517,48	\$ 662.401,51
1/02/2024	23.31%	29	0.0008332506%	\$317.13	\$9,196,82	\$ 671.598,33
1/03/2024	22.20%	30	0.0007987412%	304,00	\$9,119,93	\$ 680.718,26
1/04/2024	22.06%	30	0.0007943581%	\$302.33	\$9,069,89	\$ 689.788,15
1/05/2024	21.02%	30	0.0007615809%	\$289.85	\$8,695,64	\$ 698.483,79
1/06/2024	20.56%	30	0.0007469594%	\$284.29	\$8,528,69	\$ 707.012,48
1/07/2024	19.66%	30	0.0007181285%	\$273.32	\$8,199,50	\$ 715.211,99
1/08/2024	19.47%	30	0.0007120036%	\$270.99	\$8,129,57	\$ 723.341,56
1/09/2024	19.23%	30	0.0007042477%	\$268.03	\$8,041,02	\$ 731.382,57
1/10/2024	18.78%	30	0.0006896469%	\$262.48	\$7,874,31	\$ 739.256,88
1/11/2024	18.60%	30	0.0006837851%	\$260.25	\$7,807,38	\$ 747.064,26
1/12/2024	17.59%	30	0.0006506633%	\$247.64	\$7,429,20	\$ 754.493,45
1/01/2025	16.59%	30	0.000617477%	\$235.01	\$7,050,28	\$ 761.543,73
1/02/2025	17.53%	23	0.0006486832%	\$246.89	\$5,678,38	\$ 767.222,11

valor cuota	380.596
valor intereses	767.222
total	1.147.818

CUOTA No. 19

VALOR384.279

FECHA
MORA27/09/2017

Fecha	Tasa de interés corriente	Días liquidados por mes	Interés diario % (Moratorio)	Interés diario	Interés mensual	Interés acumulado
1/09/2017	21.98%	3	0.0007918504%	\$304.29	\$ 912,87	\$ 912,87
1/10/2017	21.15%	30	0.0007656992%	\$294.24	\$8,827,26	\$ 9.740,14
1/11/2017	20.96%	30	0.0007596781%	\$291.93	\$8,757,85	\$ 18.497,99
1/12/2017	20.77%	30	0.000753644%	\$289.61	\$8,688,29	\$ 27.186,27
1/01/2018	20.69%	30	0.0007510994%	\$288.63	\$8,658,95	\$ 35.845,23
1/02/2018	20.01%	28	0.000729376%	\$280.28	\$7,847,95	\$ 43.693,17
1/03/2018	20.68%	30	0.0007507811%	\$288.51	\$8,655,28	\$ 52.348,46
1/04/2018	20.48%	30	0.0007444087%	\$286.06	\$8,581,82	\$ 60.930,28
1/05/2018	20.44%	30	0.0007431325%	\$285.57	\$8,567,11	\$ 69.497,38
1/06/2018	20.28%	30	0.0007380217%	\$283.61	\$8,508,19	\$ 78.005,57
1/07/2018	20.03%	30	0.0007300173%	\$280.53	\$8,415,91	\$ 86.421,48
1/08/2018	19.94%	30	0.0007271301%	\$279.42	\$8,382,62	\$ 94.804,11
1/09/2018	19.81%	30	0.0007229544%	\$277.82	\$8,334,49	\$ 103.138,59
1/10/2018	19.63%	30	0.0007171623%	\$275.59	\$8,267,71	\$ 111.406,30
1/11/2018	19.49%	30	0.000712649%	\$273.86	\$8,215,68	\$ 119.621,98
1/12/2018	19.40%	30	0.0007097437%	\$272.74	\$8,182,19	\$ 127.804,17
1/01/2019	19.16%	30	0.0007019815%	\$269.76	\$8,092,70	\$ 135.896,88
1/02/2019	19.70%	28	0.0007194162%	\$276.46	\$7,740,78	\$ 143.637,66
1/03/2019	19.37%	30	0.0007087746%	\$272.37	\$8,171,02	\$ 151.808,67
1/04/2019	19.32%	30	0.0007071587%	\$271.75	\$8,152,39	\$ 159.961,06
1/05/2019	19.34%	30	0.0007078052%	\$271.99	\$8,159,84	\$ 168.120,90
1/06/2019	19.30%	30	0.0007065121%	\$271.5	\$8,144,93	\$ 176.265,84
1/07/2019	19.28%	30	0.0007058653%	\$271.25	\$8,137,48	\$ 184.403,31
1/08/2019	19.32%	30	0.0007071587%	\$271.75	\$8,152,39	\$ 192.555,70



GARCIA & CASTRO ABOGADOS S.A.S

Asesorías en Civil, Comercial y Familia

1/09/2019	19.32%	30	0.0007071587%	\$271.75	\$8,152,39	\$ 200.708,09
1/10/2019	19.10%	30	0.0007000376%	\$269.01	\$8,070,29	\$ 208.778,38
1/11/2019	19.03%	30	0.0006977679%	\$268.14	\$8,044,13	\$ 216.822,51
1/12/2019	18.91%	30	0.0006938728%	\$266.64	\$7,999,22	\$ 224.821,73
1/01/2020	18.77%	30	0.0006893216%	\$264.89	\$7,946,75	\$ 232.768,48
1/02/2020	19.06%	29	0.0006987408%	\$268.51	\$7,786,83	\$ 240.555,31
1/03/2020	18.95%	30	0.0006951718%	\$267.14	\$8,014,20	\$ 248.569,51
1/04/2020	18.69%	30	0.0006867176%	\$263.89	\$7,916,73	\$ 256.486,24
1/05/2020	18.19%	30	0.0006703871%	\$257.62	\$7,728,47	\$ 264.214,71
1/06/2020	18.12%	30	0.0006680931%	\$256.73	\$7,702,02	\$ 271.916,74
1/07/2020	18.12%	30	0.0006680931%	\$256.73	\$7,702,02	\$ 279.618,76
1/08/2020	18.29%	30	0.0006736608%	\$258.87	\$7,766,21	\$ 287.384,98
1/09/2020	18.35%	30	0.0006756232%	\$259.63	\$7,788,83	\$ 295.173,81
1/10/2020	18.09%	30	0.0006671094%	\$256.36	\$7,690,68	\$ 302.864,49
1/11/2020	17.84%	30	0.0006588985%	\$253.2	\$7,596,03	\$ 310.460,52
1/12/2020	17.46%	30	0.0006463714%	\$248.39	\$7,451,61	\$ 317.912,13
1/01/2021	17.32%	30	0.0006417419%	\$246.61	\$7,398,24	\$ 325.310,37
1/02/2021	17.54%	28	0.0006490133%	\$249.4	\$6,983,26	\$ 332.293,63
1/03/2021	17.41%	30	0.0006447189%	\$247.75	\$7,432,56	\$ 339.726,19
1/04/2021	17.31%	30	0.0006414109%	\$246.48	\$7,394,42	\$ 347.120,61
1/05/2021	17.22%	30	0.0006384304%	\$245.34	\$7,360,06	\$ 354.480,67
1/06/2021	17.21%	30	0.000638099%	\$245.21	\$7,356,24	\$ 361.836,91
1/07/2021	17.18%	30	0.0006371047%	\$244.83	\$7,344,78	\$ 369.181,69
1/08/2021	17.24%	30	0.000639093%	\$245.59	\$7,367,70	\$ 376.549,39
1/09/2021	17.19%	30	0.0006374362%	\$244.95	\$7,348,60	\$ 383.897,99
1/10/2021	17.08%	30	0.0006337877%	\$243.55	\$7,306,54	\$ 391.204,53
1/11/2021	17.27%	30	0.0006400866%	\$245.97	\$7,379,16	\$ 398.583,68
1/12/2021	17.46%	30	0.0006463714%	\$248.39	\$7,451,61	\$ 406.035,29
1/01/2022	17.66%	30	0.0006529716%	\$250.92	\$7,527,70	\$ 413.562,99
1/02/2022	18.30%	28	0.000673988%	\$ 259	\$7,251,98	\$ 420.814,98
1/03/2022	18.47%	30	0.0006795439%	\$261.13	\$7,834,03	\$ 428.649,01
1/04/2022	19.05%	30	0.0006984166%	\$268.39	\$8,051,60	\$ 436.700,61
1/05/2022	19.71%	30	0.0007197381%	\$276.58	\$8,297,41	\$ 444.998,02
1/06/2022	20.40%	30	0.0007418557%	\$285.08	\$8,552,39	\$ 453.550,41
1/07/2022	21.28%	30	0.0007698114%	\$295.82	\$8,874,67	\$ 462.425,08
1/08/2022	22.21%	30	0.000799054%	\$307.06	\$9,211,79	\$ 471.636,87
1/09/2022	23.50%	30	0.000839115%	\$322.45	\$9,673,63	\$ 481.310,50
1/10/2022	24.61%	30	0.0008731313%	\$335.53	\$10,065,78	\$ 491.376,28
1/11/2022	25.78%	30	0.0009085425%	\$349.13	\$10,474,01	\$ 501.850,29
1/12/2022	27.64%	30	0.0009639276%	\$370.42	\$11,112,51	\$ 512.962,81
1/01/2023	28.84%	30	0.0009990848%	\$383.93	\$11,517,82	\$ 524.480,62
1/02/2023	30.18%	28	0.0010378268%	\$398.82	\$11,166,82	\$ 535.647,45
1/03/2023	30.84%	30	0.0010567126%	\$406.07	\$12,182,17	\$ 547.829,62
1/04/2023	31.39%	30	0.0010723536%	\$412.08	\$12,362,49	\$ 560.192,11
1/05/2023	30.27%	30	0.0010404096%	\$399.81	\$11,994,23	\$ 572.186,34
1/06/2023	29.76%	30	0.0010257416%	\$394.17	\$11,825,13	\$ 584.011,46
1/07/2023	29.36%	30	0.001014183%	\$389.73	\$11,691,88	\$ 595.703,34
1/08/2023	28.75%	30	0.0009964633%	\$382.92	\$11,487,60	\$ 607.190,94
1/09/2023	28.03%	30	0.0009754024%	\$374.83	\$11,244,80	\$ 618.435,74
1/10/2023	26.53%	30	0.0009310078%	\$357.77	\$10,733,00	\$ 629.168,74
1/11/2023	25.52%	30	0.0009007121%	\$346.12	\$10,383,74	\$ 639.552,48



GARCIA & CASTRO ABOGADOS S.A.S

Asesorías en Civil, Comercial y Familia

1/12/2023	25.04%	30	0.000886198%	\$340.55	\$10,216,42	\$ 649.768,90
1/01/2024	23.32%	30	0.0008335595%	\$320.32	\$9,609,58	\$ 659.378,48
1/02/2024	23.31%	29	0.0008332506%	\$320.2	\$9,285,82	\$ 668.664,30
1/03/2024	22.20%	30	0.0007987412%	\$306.94	\$9,208,18	\$ 677.872,49
1/04/2024	22.06%	30	0.0007943581%	\$305.26	\$9,157,65	\$ 687.030,14
1/05/2024	21.02%	30	0.0007615809%	\$292.66	\$8,779,79	\$ 695.809,93
1/06/2024	20.56%	30	0.0007469594%	\$287.04	\$8,611,22	\$ 704.421,15
1/07/2024	19.66%	30	0.0007181285%	\$275.96	\$8,278,85	\$ 712.700,00
1/08/2024	19.47%	30	0.0007120036%	\$273.61	\$8,208,24	\$ 720.908,25
1/09/2024	19.23%	30	0.0007042477%	\$270.63	\$8,118,83	\$ 729.027,07
1/10/2024	18.78%	30	0.0006896469%	\$265.02	\$7,950,50	\$ 736.977,58
1/11/2024	18.60%	30	0.0006837851%	\$262.76	\$7,882,93	\$ 744.860,51
1/12/2024	17.59%	30	0.0006506633%	\$250.04	\$7,501,09	\$ 752.361,59
1/01/2025	16.59%	30	0.000617477%	\$237.28	\$7,118,50	\$ 759.480,10
1/02/2025	17.53%	23	0.0006486832%	\$249.28	\$5,733,33	\$ 765.213,43

valor cuota	384.279
valor intereses	765.213
total	1.149.492

CUOTA No. 20

		FECHA	
VALOR	387997	MORA	27/10/2017

Fecha	Tasa de interés corriente	Días liquidados por mes	Interés diario % (Moratorio)	Interés diario	Interés mensual	Interés acumulado
1/10/2017	21.15%	4	0.0007656992%	\$297.09	\$1,188,36	\$ 1.188,36
1/11/2017	20.96%	30	0.0007596781%	\$294.75	\$8,842,58	\$ 10.030,94
1/12/2017	20.77%	30	0.000753644%	\$292.41	\$8,772,35	\$ 18.803,29
1/01/2018	20.69%	30	0.0007510994%	\$291.42	\$8,742,73	\$ 27.546,02
1/02/2018	20.01%	28	0.000729376%	\$ 283	\$7,923,88	\$ 35.469,90
1/03/2018	20.68%	30	0.0007507811%	\$291.3	\$8,739,02	\$ 44.208,92
1/04/2018	20.48%	30	0.0007444087%	\$288.83	\$8,664,85	\$ 52.873,77
1/05/2018	20.44%	30	0.0007431325%	\$288.33	\$8,650,00	\$ 61.523,77
1/06/2018	20.28%	30	0.0007380217%	\$286.35	\$8,590,51	\$ 70.114,27
1/07/2018	20.03%	30	0.0007300173%	\$283.24	\$8,497,34	\$ 78.611,61
1/08/2018	19.94%	30	0.0007271301%	\$282.12	\$8,463,73	\$ 87.075,34
1/09/2018	19.81%	30	0.0007229544%	\$280.5	\$8,415,12	\$ 95.490,46
1/10/2018	19.63%	30	0.0007171623%	\$278.26	\$8,347,70	\$ 103.838,17
1/11/2018	19.49%	30	0.000712649%	\$276.51	\$8,295,17	\$ 112.133,34
1/12/2018	19.40%	30	0.0007097437%	\$275.38	\$8,261,35	\$ 120.394,69
1/01/2019	19.16%	30	0.0007019815%	\$272.37	\$8,171,00	\$ 128.565,69
1/02/2019	19.70%	28	0.0007194162%	\$279.13	\$7,815,68	\$ 136.381,37
1/03/2019	19.37%	30	0.0007087746%	\$ 275	\$8,250,07	\$ 144.631,44
1/04/2019	19.32%	30	0.0007071587%	\$274.38	\$8,231,26	\$ 152.862,71
1/05/2019	19.34%	30	0.0007078052%	\$274.63	\$8,238,79	\$ 161.101,50
1/06/2019	19.30%	30	0.0007065121%	\$274.12	\$8,223,74	\$ 169.325,23
1/07/2019	19.28%	30	0.0007058653%	\$273.87	\$8,216,21	\$ 177.541,44
1/08/2019	19.32%	30	0.0007071587%	\$274.38	\$8,231,26	\$ 185.772,71
1/09/2019	19.32%	30	0.0007071587%	\$274.38	\$8,231,26	\$ 194.003,97
1/10/2019	19.10%	30	0.0007000376%	\$271.61	\$8,148,37	\$ 202.152,34
1/11/2019	19.03%	30	0.0006977679%	\$270.73	\$8,121,96	\$ 210.274,30



GARCIA & CASTRO ABOGADOS S.A.S

Asesorías en Civil, Comercial y Familia

1/12/2019	18.91%	30	0.0006938728%	\$269.22	\$8,076,62	\$ 218.350,92
1/01/2020	18.77%	30	0.0006893216%	\$267.45	\$8,023,64	\$ 226.374,56
1/02/2020	19.06%	29	0.0006987408%	\$271.11	\$7,862,17	\$ 234.236,73
1/03/2020	18.95%	30	0.0006951718%	\$269.72	\$8,091,74	\$ 242.328,47
1/04/2020	18.69%	30	0.0006867176%	\$266.44	\$7,993,33	\$ 250.321,80
1/05/2020	18.19%	30	0.0006703871%	\$260.11	\$7,803,24	\$ 258.125,04
1/06/2020	18.12%	30	0.0006680931%	\$259.22	\$7,776,54	\$ 265.901,58
1/07/2020	18.12%	30	0.0006680931%	\$259.22	\$7,776,54	\$ 273.678,13
1/08/2020	18.29%	30	0.0006736608%	\$261.38	\$7,841,35	\$ 281.519,48
1/09/2020	18.35%	30	0.0006756232%	\$262.14	\$7,864,19	\$ 289.383,67
1/10/2020	18.09%	30	0.0006671094%	\$258.84	\$7,765,09	\$ 297.148,77
1/11/2020	17.84%	30	0.0006588985%	\$255.65	\$7,669,52	\$ 304.818,29
1/12/2020	17.46%	30	0.0006463714%	\$250.79	\$7,523,70	\$ 312.341,99
1/01/2021	17.32%	30	0.0006417419%	\$248.99	\$7,469,82	\$ 319.811,81
1/02/2021	17.54%	28	0.0006490133%	\$251.82	\$7,050,83	\$ 326.862,64
1/03/2021	17.41%	30	0.0006447189%	\$250.15	\$7,504,47	\$ 334.367,11
1/04/2021	17.31%	30	0.0006414109%	\$248.87	\$7,465,97	\$ 341.833,07
1/05/2021	17.22%	30	0.0006384304%	\$247.71	\$7,431,27	\$ 349.264,34
1/06/2021	17.21%	30	0.0006380999%	\$247.58	\$7,427,42	\$ 356.691,76
1/07/2021	17.18%	30	0.0006371047%	\$247.19	\$7,415,84	\$ 364.107,60
1/08/2021	17.24%	30	0.0006390933%	\$247.97	\$7,438,99	\$ 371.546,58
1/09/2021	17.19%	30	0.0006374362%	\$247.32	\$7,419,70	\$ 378.966,28
1/10/2021	17.08%	30	0.0006337877%	\$245.91	\$7,377,23	\$ 386.343,52
1/11/2021	17.27%	30	0.0006400866%	\$248.35	\$7,450,55	\$ 393.794,07
1/12/2021	17.46%	30	0.0006463714%	\$250.79	\$7,523,70	\$ 401.317,77
1/01/2022	17.66%	30	0.0006529716%	\$253.35	\$7,600,53	\$ 408.918,30
1/02/2022	18.30%	28	0.0006739889%	\$261.51	\$7,322,15	\$ 416.240,45
1/03/2022	18.47%	30	0.0006795439%	\$263.66	\$7,909,83	\$ 424.150,28
1/04/2022	19.05%	30	0.0006984166%	\$270.98	\$8,129,51	\$ 432.279,79
1/05/2022	19.71%	30	0.0007197381%	\$279.26	\$8,377,69	\$ 440.657,47
1/06/2022	20.40%	30	0.0007418557%	\$287.84	\$8,635,13	\$ 449.292,61
1/07/2022	21.28%	30	0.0007698114%	\$298.68	\$8,960,54	\$ 458.253,14
1/08/2022	22.21%	30	0.0007990549%	\$310.03	\$9,300,92	\$ 467.554,06
1/09/2022	23.50%	30	0.0008391155%	\$325.57	\$9,767,22	\$ 477.321,28
1/10/2022	24.61%	30	0.0008731313%	\$338.77	\$10,163,17	\$ 487.484,45
1/11/2022	25.78%	30	0.0009085425%	\$352.51	\$10,575,35	\$ 498.059,80
1/12/2022	27.64%	30	0.0009639276%	\$ 374	\$11,220,03	\$ 509.279,83
1/01/2023	28.84%	30	0.0009990848%	\$387.64	\$11,629,26	\$ 520.909,09
1/02/2023	30.18%	28	0.0010378268%	\$402.67	\$11,274,86	\$ 532.183,95
1/03/2023	30.84%	30	0.0010567126%	\$ 410	\$12,300,04	\$ 544.483,99
1/04/2023	31.39%	30	0.0010723536%	\$416.07	\$12,482,10	\$ 556.966,09
1/05/2023	30.27%	30	0.0010404096%	\$403.68	\$12,110,27	\$ 569.076,37
1/06/2023	29.76%	30	0.0010257416%	\$397.98	\$11,939,54	\$ 581.015,91
1/07/2023	29.36%	30	0.0010141833%	\$393.5	\$11,805,00	\$ 592.820,91
1/08/2023	28.75%	30	0.0009964633%	\$386.62	\$11,598,74	\$ 604.419,65
1/09/2023	28.03%	30	0.0009754024%	\$378.45	\$11,353,60	\$ 615.773,25
1/10/2023	26.53%	30	0.0009310078%	\$361.23	\$10,836,85	\$ 626.610,09
1/11/2023	25.52%	30	0.0009007121%	\$349.47	\$10,484,21	\$ 637.094,30
1/12/2023	25.04%	30	0.000886198%	\$343.84	\$10,315,26	\$ 647.409,57
1/01/2024	23.32%	30	0.0008335595%	\$323.42	\$9,702,56	\$ 657.112,12
1/02/2024	23.31%	29	0.0008332506%	\$323.3	\$9,375,66	\$ 666.487,79



GARCIA & CASTRO ABOGADOS S.A.S

Asesorías en Civil, Comercial y Familia

1/03/2024	22.20%	30	0.0007987412%	\$309.91	\$9,297,28	\$ 675.785,06
1/04/2024	22.06%	30	0.0007943581%	\$308.21	\$9,246,26	\$ 685.031,32
1/05/2024	21.02%	30	0.0007615809%	\$295.49	\$8,864,73	\$ 693.896,05
1/06/2024	20.56%	30	0.0007469594%	\$289.82	\$8,694,54	\$ 702.590,59
1/07/2024	19.66%	30	0.0007181285%	\$278.63	\$8,358,95	\$ 710.949,54
1/08/2024	19.47%	30	0.0007120036%	\$276.26	\$8,287,66	\$ 719.237,20
1/09/2024	19.23%	30	0.0007042477%	\$273.25	\$8,197,38	\$ 727.434,58
1/10/2024	18.78%	30	0.0006896469%	\$267.58	\$8,027,43	\$ 735.462,01
1/11/2024	18.60%	30	0.0006837851%	\$265.31	\$7,959,20	\$ 743.421,21
1/12/2024	17.59%	30	0.0006506633%	\$252.46	\$7,573,66	\$ 750.994,87
1/01/2025	16.59%	30	0.000617477%	\$239.58	\$7,187,38	\$ 758.182,25
1/02/2025	17.53%	23	0.0006486832%	\$251.69	\$5,788,80	\$ 763.971,05

valor cuota	387.997
valor intereses	763.971
total	1.151.968

CUOTA No. 21

		FECHA	
VALOR	391751	MORA	27/11/2017

Fecha	Tasa de interés corriente	Días liquidados por mes	Interés diario % (Moratorio)	Interés diario	Interés mensual	Interés acumulado
1/11/2017	20.96%	3	0.0007596781%	\$297.6	\$ 892,81	\$ 892,81
1/12/2017	20.77%	30	0.000753644%	\$295.24	\$8,857,22	\$ 9.750,04
1/01/2018	20.69%	30	0.0007510994%	\$294.24	\$8,827,32	\$ 18.577,36
1/02/2018	20.01%	28	0.000729376%	\$285.73	\$8,000,55	\$ 26.577,90
1/03/2018	20.68%	30	0.0007507811%	\$294.12	\$8,823,58	\$ 35.401,48
1/04/2018	20.48%	30	0.0007444087%	\$291.62	\$8,748,69	\$ 44.150,16
1/05/2018	20.44%	30	0.0007431325%	\$291.12	\$8,733,69	\$ 52.883,85
1/06/2018	20.28%	30	0.0007380217%	\$289.12	\$8,673,62	\$ 61.557,47
1/07/2018	20.03%	30	0.0007300173%	\$285.99	\$8,579,55	\$ 70.137,02
1/08/2018	19.94%	30	0.0007271301%	\$284.85	\$8,545,62	\$ 78.682,64
1/09/2018	19.81%	30	0.0007229544%	\$283.22	\$8,496,54	\$ 87.179,19
1/10/2018	19.63%	30	0.0007171623%	\$280.95	\$8,428,47	\$ 95.607,66
1/11/2018	19.49%	30	0.000712649%	\$279.18	\$8,375,43	\$ 103.983,09
1/12/2018	19.40%	30	0.0007097437%	\$278.04	\$8,341,28	\$ 112.324,37
1/01/2019	19.16%	30	0.0007019815%	\$ 275	\$8,250,06	\$ 120.574,43
1/02/2019	19.70%	28	0.0007194162%	\$281.83	\$7,891,30	\$ 128.465,73
1/03/2019	19.37%	30	0.0007087746%	\$277.66	\$8,329,90	\$ 136.795,62
1/04/2019	19.32%	30	0.0007071587%	\$277.03	\$8,310,90	\$ 145.106,53
1/05/2019	19.34%	30	0.0007078052%	\$277.28	\$8,318,50	\$ 153.425,03
1/06/2019	19.30%	30	0.0007065121%	\$276.78	\$8,303,30	\$ 161.728,33
1/07/2019	19.28%	30	0.0007058653%	\$276.52	\$8,295,70	\$ 170.024,03
1/08/2019	19.32%	30	0.0007071587%	\$277.03	\$8,310,90	\$ 178.334,94
1/09/2019	19.32%	30	0.0007071587%	\$277.03	\$8,310,90	\$ 186.645,84
1/10/2019	19.10%	30	0.0007000376%	\$274.24	\$8,227,21	\$ 194.873,06
1/11/2019	19.03%	30	0.0006977679%	\$273.35	\$8,200,54	\$ 203.073,59
1/12/2019	18.91%	30	0.0006938728%	\$271.83	\$8,154,76	\$ 211.228,35
1/01/2020	18.77%	30	0.0006893216%	\$270.04	\$8,101,27	\$ 219.329,63
1/02/2020	19.06%	29	0.0006987408%	\$273.73	\$7,938,24	\$ 227.267,87
1/03/2020	18.95%	30	0.0006951718%	\$272.33	\$8,170,03	\$ 235.437,89



GARCIA & CASTRO ABOGADOS S.A.S

Asesorías en Civil, Comercial y Familia

1/04/2020	18.69%	30	0.0006867176%	\$269.02	\$8,070,67	\$ 243.508,56
1/05/2020	18.19%	30	0.0006703871%	\$262.62	\$7,878,74	\$ 251.387,31
1/06/2020	18.12%	30	0.0006680931%	\$261.73	\$7,851,78	\$ 259.239,09
1/07/2020	18.12%	30	0.0006680931%	\$261.73	\$7,851,78	\$ 267.090,88
1/08/2020	18.29%	30	0.0006736608%	\$263.91	\$7,917,22	\$ 275.008,10
1/09/2020	18.35%	30	0.0006756232%	\$264.68	\$7,940,28	\$ 282.948,38
1/10/2020	18.09%	30	0.0006671094%	\$261.34	\$7,840,22	\$ 290.788,60
1/11/2020	17.84%	30	0.0006588985%	\$258.12	\$7,743,72	\$ 298.532,33
1/12/2020	17.46%	30	0.0006463714%	\$253.22	\$7,596,50	\$ 306.128,82
1/01/2021	17.32%	30	0.0006417419%	\$251.4	\$7,542,09	\$ 313.670,92
1/02/2021	17.54%	28	0.0006490133%	\$254.25	\$7,119,05	\$ 320.789,96
1/03/2021	17.41%	30	0.0006447189%	\$252.57	\$7,577,08	\$ 328.367,04
1/04/2021	17.31%	30	0.0006414109%	\$251.27	\$7,538,20	\$ 335.905,24
1/05/2021	17.22%	30	0.0006384304%	\$250.11	\$7,503,17	\$ 343.408,41
1/06/2021	17.21%	30	0.000638099%	\$249.98	\$7,499,28	\$ 350.907,69
1/07/2021	17.18%	30	0.0006371047%	\$249.59	\$7,487,59	\$ 358.395,28
1/08/2021	17.24%	30	0.000639093%	\$250.37	\$7,510,96	\$ 365.906,24
1/09/2021	17.19%	30	0.0006374362%	\$249.72	\$7,491,49	\$ 373.397,73
1/10/2021	17.08%	30	0.0006337877%	\$248.29	\$7,448,61	\$ 380.846,34
1/11/2021	17.27%	30	0.0006400866%	\$250.75	\$7,522,64	\$ 388.368,98
1/12/2021	17.46%	30	0.0006463714%	\$253.22	\$7,596,50	\$ 395.965,47
1/01/2022	17.66%	30	0.0006529716%	\$255.8	\$7,674,07	\$ 403.639,54
1/02/2022	18.30%	28	0.000673988%	\$264.04	\$7,392,99	\$ 411.032,54
1/03/2022	18.47%	30	0.0006795439%	\$266.21	\$7,986,36	\$ 419.018,90
1/04/2022	19.05%	30	0.0006984166%	\$273.61	\$8,208,16	\$ 427.227,06
1/05/2022	19.71%	30	0.0007197381%	\$281.96	\$8,458,74	\$ 435.685,80
1/06/2022	20.40%	30	0.0007418557%	\$290.62	\$8,718,68	\$ 444.404,48
1/07/2022	21.28%	30	0.0007698114%	\$301.57	\$9,047,23	\$ 453.451,71
1/08/2022	22.21%	30	0.000799054%	\$313.03	\$9,390,91	\$ 462.842,62
1/09/2022	23.50%	30	0.000839115%	\$328.72	\$9,861,72	\$ 472.704,34
1/10/2022	24.61%	30	0.0008731313%	\$342.05	\$10,261,50	\$ 482.965,84
1/11/2022	25.78%	30	0.0009085425%	\$355.92	\$10,677,67	\$ 493.643,52
1/12/2022	27.64%	30	0.0009639276%	\$377.62	\$11,328,59	\$ 504.972,11
1/01/2023	28.84%	30	0.0009990848%	\$391.39	\$11,741,77	\$ 516.713,88
1/02/2023	30.18%	28	0.0010378268%	\$406.57	\$11,383,95	\$ 528.097,83
1/03/2023	30.84%	30	0.0010567126%	\$413.97	\$12,419,05	\$ 540.516,88
1/04/2023	31.39%	30	0.0010723536%	\$420.1	\$12,602,87	\$ 553.119,75
1/05/2023	30.27%	30	0.0010404096%	\$407.58	\$12,227,45	\$ 565.347,19
1/06/2023	29.76%	30	0.0010257416%	\$401.84	\$12,055,06	\$ 577.402,25
1/07/2023	29.36%	30	0.001014183%	\$397.31	\$11,919,22	\$ 589.321,47
1/08/2023	28.75%	30	0.0009964633%	\$390.37	\$11,710,97	\$ 601.032,43
1/09/2023	28.03%	30	0.0009754024%	\$382.11	\$11,463,45	\$ 612.495,88
1/10/2023	26.53%	30	0.0009310078%	\$364.72	\$10,941,70	\$ 623.437,57
1/11/2023	25.52%	30	0.0009007121%	\$352.85	\$10,585,65	\$ 634.023,22
1/12/2023	25.04%	30	0.000886198%	\$347.17	\$10,415,07	\$ 644.438,29
1/01/2024	23.32%	30	0.0008335595%	\$326.55	\$9,796,43	\$ 654.234,72
1/02/2024	23.31%	29	0.0008332506%	\$326.43	\$9,466,38	\$ 663.701,10
1/03/2024	22.20%	30	0.0007987412%	\$312.91	\$9,387,23	\$ 673.088,33
1/04/2024	22.06%	30	0.0007943581%	\$311.19	\$9,335,72	\$ 682.424,05
1/05/2024	21.02%	30	0.0007615809%	\$298.35	\$8,950,50	\$ 691.374,55
1/06/2024	20.56%	30	0.0007469594%	\$292.62	\$8,778,66	\$ 700.153,21



GARCIA & CASTRO ABOGADOS S.A.S

Asesorías en Civil, Comercial y Familia

1/07/2024	19.66%	30	0.0007181285%	\$281.33	\$8,439,83	\$ 708.593,04
1/08/2024	19.47%	30	0.0007120036%	\$278.93	\$8,367,84	\$ 716.960,88
1/09/2024	19.23%	30	0.0007042477%	\$275.89	\$8,276,69	\$ 725.237,57
1/10/2024	18.78%	30	0.0006896469%	\$270.17	\$8,105,10	\$ 733.342,67
1/11/2024	18.60%	30	0.0006837851%	\$267.87	\$8,036,21	\$ 741.378,88
1/12/2024	17.59%	30	0.0006506633%	\$254.9	\$7,646,94	\$ 749.025,82
1/01/2025	16.59%	30	0.000617477%	\$241.9	\$7,256,92	\$ 756.282,73
1/02/2025	17.53%	23	0.0006486832%	\$254.12	\$5,844,81	\$ 762.127,55

valor cuota	391.751
valor intereses	762.128

total 1.153.879

CAPITAL ACELERADO

VALOR 294.945.777 FECHA 1/12/2017

MORA

Fecha	Tasa de interés corriente	Días liquidados por mes	Interés diario % (Moratorio)	Interés diario	Interés mensual	Interés acumulado
1/12/2017	20.77%	30	0.000753644%	\$222284.11	\$6,668,523,18	\$ 6.668.523,18
1/01/2018	20.69%	30	0.0007510994%	\$221533.59	\$6,646,007,62	\$ 13.314.530,80
1/02/2018	20.01%	28	0.000729376%	\$215126.37	\$6,023,538,25	\$ 19.338.069,05
1/03/2018	20.68%	30	0.0007507811%	\$221439.72	\$6,643,191,73	\$ 25.981.260,78
1/04/2018	20.48%	30	0.0007444087%	\$219560.21	\$6,586,806,31	\$ 32.568.067,09
1/05/2018	20.44%	30	0.0007431325%	\$219183.79	\$6,575,513,74	\$ 39.143.580,83
1/06/2018	20.28%	30	0.0007380217%	\$217676.39	\$6,530,291,70	\$ 45.673.872,53
1/07/2018	20.03%	30	0.0007300173%	\$215315.53	\$6,459,465,85	\$ 52.133.338,38
1/08/2018	19.94%	30	0.0007271301%	\$214463.96	\$6,433,918,67	\$ 58.567.257,05
1/09/2018	19.81%	30	0.0007229544%	\$213232.35	\$6,396,970,42	\$ 64.964.227,47
1/10/2018	19.63%	30	0.0007171623%	\$211523.99	\$6,345,719,76	\$ 71.309.947,23
1/11/2018	19.49%	30	0.000712649%	\$210192.81	\$6,305,784,38	\$ 77.615.731,61
1/12/2018	19.40%	30	0.0007097437%	\$209335.91	\$6,280,077,45	\$ 83.895.809,05
1/01/2019	19.16%	30	0.0007019815%	\$207046.48	\$6,211,394,35	\$ 90.107.203,40
1/02/2019	19.70%	28	0.0007194162%	\$212188.77	\$5,941,285,68	\$ 96.048.489,08
1/03/2019	19.37%	30	0.0007087746%	\$209050.08	\$6,271,502,51	\$ 102.319.991,59
1/04/2019	19.32%	30	0.0007071587%	\$208573.48	\$6,257,204,32	\$ 108.577.195,92
1/05/2019	19.34%	30	0.0007078052%	\$208764.15	\$6,262,924,59	\$ 114.840.120,51
1/06/2019	19.30%	30	0.0007065121%	\$208382.76	\$6,251,482,73	\$ 121.091.603,24
1/07/2019	19.28%	30	0.0007058653%	\$208191.99	\$6,245,759,80	\$ 127.337.363,04
1/08/2019	19.32%	30	0.0007071587%	\$208573.48	\$6,257,204,32	\$ 133.594.567,37
1/09/2019	19.32%	30	0.0007071587%	\$208573.48	\$6,257,204,32	\$ 139.851.771,69
1/10/2019	19.10%	30	0.0007000376%	\$206473.12	\$6,194,193,65	\$ 146.045.965,34
1/11/2019	19.03%	30	0.0006977679%	\$205803.7	\$6,174,110,99	\$ 152.220.076,33
1/12/2019	18.91%	30	0.0006938728%	\$204654.85	\$6,139,645,49	\$ 158.359.721,82
1/01/2020	18.77%	30	0.0006893216%	\$203312.49	\$6,099,374,78	\$ 164.459.096,60
1/02/2020	19.06%	29	0.0006987408%	\$206090.66	\$5,976,629,19	\$ 170.435.725,79
1/03/2020	18.95%	30	0.0006951718%	\$205037.98	\$6,151,139,34	\$ 176.586.865,13
1/04/2020	18.69%	30	0.0006867176%	\$202544.45	\$6,076,333,38	\$ 182.663.198,51
1/05/2020	18.19%	30	0.0006703871%	\$197727.83	\$5,931,834,93	\$ 188.595.033,44
1/06/2020	18.12%	30	0.0006680931%	\$197051.25	\$5,911,537,42	\$ 194.506.570,86
1/07/2020	18.12%	30	0.0006680931%	\$197051.25	\$5,911,537,42	\$ 200.418.108,28
1/08/2020	18.29%	30	0.0006736608%	\$198693.41	\$5,960,802,43	\$ 206.378.910,71



GARCIA & CASTRO ABOGADOS S.A.S

Asesorías en Civil, Comercial y Familia

1/09/2020	18.35%	30	0.0006756232%	\$199272.22	\$5,978,166,61	\$ 212.357.077,32
1/10/2020	18.09%	30	0.0006671094%	\$196761.11	\$5,902,833,37	\$ 218.259.910,69
1/11/2020	17.84%	30	0.0006588985%	\$194339.33	\$5,830,179,93	\$ 224.090.090,61
1/12/2020	17.46%	30	0.0006463714%	\$190644.51	\$5,719,335,16	\$ 229.809.425,78
1/01/2021	17.32%	30	0.0006417419%	\$189279.06	\$5,678,371,71	\$ 235.487.797,49
1/02/2021	17.54%	28	0.0006490133%	\$191423.74	\$5,359,864,85	\$ 240.847.662,34
1/03/2021	17.41%	30	0.0006447189%	\$190157.11	\$5,704,713,17	\$ 246.552.375,51
1/04/2021	17.31%	30	0.0006414109%	\$189181.44	\$5,675,443,15	\$ 252.227.818,65
1/05/2021	17.22%	30	0.0006384304%	\$188302.35	\$5,649,070,39	\$ 257.876.889,05
1/06/2021	17.21%	30	0.000638099%	\$188204.61	\$5,646,138,35	\$ 263.523.027,39
1/07/2021	17.18%	30	0.0006371047%	\$187911.34	\$5,637,340,11	\$ 269.160.367,51
1/08/2021	17.24%	30	0.000639093%	\$188497.78	\$5,654,933,44	\$ 274.815.300,95
1/09/2021	17.19%	30	0.0006374362%	\$188009.11	\$5,640,273,21	\$ 280.455.574,15
1/10/2021	17.08%	30	0.0006337877%	\$ 186.933	\$5,607,989,98	\$ 286.063.564,13
1/11/2021	17.27%	30	0.0006400866%	\$188790.85	\$5,663,725,40	\$ 291.727.289,53
1/12/2021	17.46%	30	0.0006463714%	\$190644.51	\$5,719,335,16	\$ 297.446.624,70
1/01/2022	17.66%	30	0.0006529716%	\$192591.22	\$5,777,736,61	\$ 303.224.361,30
1/02/2022	18.30%	28	0.000673988%	\$198789.91	\$5,566,117,48	\$ 308.790.478,79
1/03/2022	18.47%	30	0.0006795439%	\$200428.61	\$6,012,858,34	\$ 314.803.337,12
1/04/2022	19.05%	30	0.0006984166%	\$205995.02	\$6,179,850,56	\$ 320.983.187,69
1/05/2022	19.71%	30	0.0007197381%	\$212283.7	\$6,368,510,98	\$ 327.351.698,67
1/06/2022	20.40%	30	0.0007418557%	\$218807.2	\$6,564,216,00	\$ 333.915.914,67
1/07/2022	21.28%	30	0.0007698114%	\$227052.62	\$6,811,578,73	\$ 340.727.493,39
1/08/2022	22.21%	30	0.000799054%	\$235677.59	\$7,070,327,83	\$ 347.797.821,22
1/09/2022	23.50%	30	0.000839115%	\$247493.43	\$7,424,802,80	\$ 355.222.624,03
1/10/2022	24.61%	30	0.0008731313%	\$257526.38	\$7,725,791,35	\$ 362.948.415,37
1/11/2022	25.78%	30	0.0009085425%	\$267970.79	\$8,039,123,57	\$ 370.987.538,94
1/12/2022	27.64%	30	0.0009639276%	\$284306.38	\$8,529,191,50	\$ 379.516.730,45
1/01/2023	28.84%	30	0.0009990848%	\$294675.84	\$8,840,275,24	\$ 388.357.005,69
1/02/2023	30.18%	28	0.0010378268%	\$306102.62	\$8,570,873,40	\$ 396.927.879,08
1/03/2023	30.84%	30	0.0010567126%	\$311672.91	\$9,350,187,37	\$ 406.278.066,45
1/04/2023	31.39%	30	0.0010723536%	\$316286.17	\$9,488,585,24	\$ 415.766.651,68
1/05/2023	30.27%	30	0.0010404096%	\$306864.43	\$9,205,932,95	\$ 424.972.584,63
1/06/2023	29.76%	30	0.0010257416%	\$302538.15	\$9,076,144,39	\$ 434.048.729,02
1/07/2023	29.36%	30	0.001014183%	\$299128.98	\$8,973,869,54	\$ 443.022.598,56
1/08/2023	28.75%	30	0.0009964633%	\$293902.65	\$8,817,079,53	\$ 451.839.678,09
1/09/2023	28.03%	30	0.0009754024%	\$287690.82	\$8,630,724,59	\$ 460.470.402,68
1/10/2023	26.53%	30	0.0009310078%	\$274596.81	\$8,237,904,39	\$ 468.708.307,07
1/11/2023	25.52%	30	0.0009007121%	\$265661.24	\$7,969,837,31	\$ 476.678.144,38
1/12/2023	25.04%	30	0.000886198%	\$261380.36	\$7,841,410,70	\$ 484.519.555,07
1/01/2024	23.32%	30	0.0008335595%	\$245854.86	\$7,375,645,92	\$ 491.895.200,99
1/02/2024	23.31%	29	0.0008332506%	\$245763.74	\$7,127,148,37	\$ 499.022.349,36
1/03/2024	22.20%	30	0.0007987412%	\$235585.33	\$7,067,559,97	\$ 506.089.909,33
1/04/2024	22.06%	30	0.0007943581%	\$234292.58	\$7,028,777,25	\$ 513.118.686,58
1/05/2024	21.02%	30	0.0007615809%	\$224625.07	\$6,738,752,12	\$ 519.857.438,71
1/06/2024	20.56%	30	0.0007469594%	\$220312.53	\$6,609,375,95	\$ 526.466.814,65
1/07/2024	19.66%	30	0.0007181285%	\$211808.96	\$6,354,268,93	\$ 532.821.083,59
1/08/2024	19.47%	30	0.0007120036%	\$210002.47	\$6,300,074,04	\$ 539.121.157,63
1/09/2024	19.23%	30	0.0007042477%	\$207714.89	\$6,231,446,68	\$ 545.352.604,31
1/10/2024	18.78%	30	0.0006896469%	\$203408.45	\$6,102,253,44	\$ 551.454.857,75
1/11/2024	18.60%	30	0.0006837851%	\$201679.54	\$6,050,386,06	\$ 557.505.243,81



GARCIA & CASTRO ABOGADOS S.A.S
Asesorías en Civil, Comercial y Familia

1/12/2024	17.59%	30	0.0006506633%	\$191910.39	\$5,757,311,83	\$ 563.262.555,64
1/01/2025	16.59%	30	0.000617477%	\$182122.24	\$5,463,667,24	\$ 568.726.222,88
1/02/2025	17.53%	23	0.0006486832%	\$191326.38	\$4,400,506,74	\$ 573.126.729,62

VALOR CAPITAL ACCELERADO	294.945.777
VALOR INTERESES MORA	573.126.729
TOTAL	868.072.506

INTERESES DE PLAZO

VALOR INTERESES DE PLAZO 14.333.445

TOTAL LIQUIDACIÓN

CUOTA EN MORA	1.921.571
INT MORA CUOTAS	3.827.356
CAPITAL ACCELERADO	294.945.777
INT CAPITAL ACCELERADO	573.126.729
INTERESES DE PLAZO	14.333.445
TOTAL LIQUIDACIÓN	888.154.878

Atentamente,

ILSE SORANY GARCIA BOHORQUEZ
C.C. # 35.524.184 de Facatativá
T.P. # 138.165 de C.S.J.



GARCIA & CASTRO ABOGADOS S.A.S
Asesorías en Civil, Comercial y Familia

Señor
JUEZ 1 CIVIL MUNICIPAL DE FUSAGASUGA
E.S.D.

REF: **EJECUTIVO DE BANCO DE BOGOTA**
Contra **MARLENY ARIAS VARGAS**
RAD: **2016-122**

ILSE SORANY GARCIA BOHORQUEZ, identificada como aparece al pie de mi firma actuando como apoderada de la parte actora, estando dentro del término legal, me permito la liquidación del crédito así:

LIQUIDACIÓN DE CRÉDITO

Deudor: MARLENY ARIAS VARGAS

C.C. No. 39.689.597

Pagare: 157993659

LIQUIDACION CUOTAS

CUOTA 26



GARCIA & CASTRO ABOGADOS S.A.S

Asesorías en Civil, Comercial y Familia

VIGENCIA		Brio. Cte.	Máxima Autorizada	TASA	Capitales	LIQUIDACIÓN DEL CRÉDITO			A B O N O S	Saldo Intereses	Saldo Capital	de más
DESDE	HASTA	T. Efectiva	Nominal Mensual	FINAL	Cuotas u otros	CAPITAL	DÍAS	INTERESES		0,00		0,00
1-jul-15	31-jul-15	19,26%	2,14%	2,14%	316.745	316.745,00	8	1.805,39		1.805,39		318.550,39
1-ago-15	31-ago-15	19,26%	2,14%	2,14%		316.745,00	30	6.770,21		8.575,60		325.320,60
1-sep-15	30-sep-15	19,26%	2,14%	2,14%		316.745,00	30	6.770,21		15.345,81		332.090,81
1-oct-15	31-oct-15	19,33%	2,14%	2,14%		316.745,00	30	6.792,16		22.137,97		338.882,97
1-nov-15	30-nov-15	19,33%	2,14%	2,14%		316.745,00	30	6.792,16		28.930,14		345.675,14
1-dic-15	31-dic-15	19,33%	2,14%	2,14%		316.745,00	30	6.792,16		35.722,30		352.467,30
1-ene-16	31-ene-16	19,68%	2,18%	2,18%		316.745,00	30	6.901,69		42.623,99		359.368,99
1-feb-16	29-feb-16	19,68%	2,18%	2,18%		316.745,00	30	6.901,69		49.525,68		366.270,68
1-mar-16	31-mar-16	19,68%	2,18%	2,18%		316.745,00	30	6.901,69		56.427,37		373.172,37
1-abr-16	30-abr-16	20,54%	2,26%	2,26%		316.745,00	30	7.169,10		63.596,47		380.341,47
1-may-16	31-may-16	20,54%	2,26%	2,26%		316.745,00	30	7.169,10		70.765,56		387.510,56
1-jun-16	30-jun-16	20,54%	2,26%	2,26%		316.745,00	30	7.169,10		77.934,66		394.679,66
1-jul-16	31-jul-16	21,34%	2,34%	2,34%		316.745,00	30	7.415,68		85.350,34		402.095,34
1-ago-16	30-ago-16	21,34%	2,34%	2,34%		316.745,00	30	7.415,68		92.766,02		409.511,02
1-sep-16	30-sep-16	21,34%	2,34%	2,34%		316.745,00	30	7.415,68		100.181,70		416.926,70
1-oct-16	31-oct-16	21,99%	2,40%	2,40%		316.745,00	30	7.614,53		107.796,23		424.541,23
1-nov-16	30-nov-16	21,99%	2,40%	2,40%		316.745,00	30	7.614,53		115.410,76		432.155,76
1-dic-16	31-dic-16	21,99%	2,40%	2,40%		316.745,00	30	7.614,53		123.025,28		439.770,28
1-ene-17	31-ene-17	22,34%	2,44%	2,44%		316.745,00	30	7.721,04		130.746,32		447.491,32
1-feb-17	28-feb-17	22,34%	2,44%	2,44%		316.745,00	30	7.721,04		138.467,36		455.212,36
1-mar-17	31-mar-17	22,34%	2,44%	2,44%		316.745,00	30	7.721,04		146.188,41		462.933,41
1-abr-17	30-abr-17	22,33%	2,44%	2,44%		316.745,00	30	7.718,00		153.906,41		470.651,41
1-may-17	31-may-17	22,33%	2,44%	2,44%		316.745,00	30	7.718,00		161.624,41		478.369,41
1-jun-17	30-jun-17	22,33%	2,44%	2,44%		316.745,00	30	7.718,00		169.342,42		486.087,42
1-jul-17	31-jul-17	21,98%	2,40%	2,40%		316.745,00	30	7.611,48		176.953,89		493.698,89
1-ago-17	31-ago-17	21,98%	2,40%	2,40%		316.745,00	30	7.611,48		184.565,37		501.310,37
1-sep-17	30-sep-17	21,98%	2,40%	2,40%		316.745,00	30	7.611,48		192.176,85		508.921,85
1-oct-17	31-oct-17	21,15%	2,32%	2,32%		316.745,00	30	7.358,33		199.535,18		516.280,18
1-nov-17	30-nov-17	20,96%	2,30%	2,30%		316.745,00	30	7.298,81		206.833,99		523.578,99
1-dic-17	31-dic-17	21,07%	2,31%	2,31%		316.745,00	30	7.331,66		214.165,65		530.910,65
1-ene-18	31-ene-18	20,69%	2,28%	2,28%		316.745,00	30	7.216,52		221.382,17		538.127,17
1-feb-18	28-feb-18	21,01%	2,31%	2,31%		316.745,00	30	7.314,21		228.696,38		545.441,38
1-mar-18	31-mar-18	20,68%	2,28%	2,28%		316.745,00	30	7.212,40		235.908,78		552.653,78
1-abr-18	30-abr-18	20,48%	2,26%	2,26%		316.745,00	30	7.150,52		243.059,30		559.804,30
1-may-18	31-may-18	20,44%	2,25%	2,25%		316.745,00	30	7.138,13		250.197,42		566.942,42
1-jun-18	30-jun-18	20,28%	2,24%	2,24%		316.745,00	30	7.088,51		257.285,93		574.030,93
1-jul-18	31-jul-18	20,03%	2,21%	2,21%		316.745,00	30	7.010,81		264.296,74		581.041,74
1-ago-18	31-ago-18	19,94%	2,20%	2,20%		316.745,00	30	6.982,79		271.279,53		588.024,53
1-sep-18	30-sep-18	19,81%	2,19%	2,19%		316.745,00	30	6.942,27		278.221,80		594.966,80
1-oct-18	31-oct-18	19,63%	2,17%	2,17%		316.745,00	30	6.886,07		285.107,87		601.852,87
1-nov-18	30-nov-18	19,49%	2,16%	2,16%		316.745,00	30	6.842,28		291.950,16		608.695,16



CUOTA 27

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CUOTA 28

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CUOTA 29

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CUOTA 30

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CUOTA 31

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CUOTA 32

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CUOTA 33

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**TOTAL INTERESES DE PLAZO TASA 24,96%**

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1-mar-16	31-mar-16	19,68%	2,18%	2,18%	14.864.253	14.864.253,00	22	237.514,57		237.514,57	15.101.767,57
1-abr-16	30-abr-16	20,54%	2,26%	2,26%		14.864.253,00	30	336.432,29		573.946,86	15.438.199,86
1-may-16	31-may-16	20,54%	2,26%	2,26%		14.864.253,00	30	336.432,29		910.379,14	15.774.632,14
1-jun-16	30-jun-16	20,54%	2,26%	2,26%		14.864.253,00	30	336.432,29		1.246.811,43	16.111.064,43
1-jul-16	31-jul-16	21,34%	2,34%	2,34%		14.864.253,00	30	348.004,14		1.594.815,57	16.459.068,57
1-ago-16	30-ago-16	21,34%	2,34%	2,34%		14.864.253,00	30	348.004,14		1.942.819,71	16.807.072,71
1-sep-16	30-sep-16	21,34%	2,34%	2,34%		14.864.253,00	30	348.004,14		2.290.823,86	17.155.076,86
1-oct-16	31-oct-16	21,99%	2,40%	2,40%		14.864.253,00	30	357.335,49		2.648.159,35	17.512.412,35
1-nov-16	30-nov-16	21,99%	2,40%	2,40%		14.864.253,00	30	357.335,49		3.005.494,84	17.869.747,84
1-dic-16	31-dic-16	21,99%	2,40%	2,40%		14.864.253,00	30	357.335,49		3.362.830,33	18.227.083,33
1-ene-17	31-ene-17	22,34%	2,44%	2,44%		14.864.253,00	30	362.334,12		3.725.164,45	18.589.417,45
1-feb-17	28-feb-17	22,34%	2,44%	2,44%		14.864.253,00	30	362.334,12		4.087.498,57	18.951.751,57
1-mar-17	31-mar-17	22,34%	2,44%	2,44%		14.864.253,00	30	362.334,12		4.449.832,70	19.314.085,70
1-abr-17	30-abr-17	22,33%	2,44%	2,44%		14.864.253,00	30	362.191,55		4.812.024,25	19.676.277,25
1-may-17	31-may-17	22,33%	2,44%	2,44%		14.864.253,00	30	362.191,55		5.174.215,80	20.038.468,80
1-jun-17	30-jun-17	22,33%	2,44%	2,44%		14.864.253,00	30	362.191,55		5.536.407,35	20.400.660,35
1-jul-17	31-jul-17	21,98%	2,40%	2,40%		14.864.253,00	30	357.192,41		5.893.599,76	20.757.852,76
1-ago-17	31-ago-17	21,98%	2,40%	2,40%		14.864.253,00	30	357.192,41		6.250.792,17	21.115.045,17
1-sep-17	30-sep-17	21,98%	2,40%	2,40%		14.864.253,00	30	357.192,41		6.607.984,58	21.472.237,58
1-oct-17	31-oct-17	21,15%	2,32%	2,32%		14.864.253,00	30	345.312,69		6.953.297,27	21.817.550,27
1-nov-17	30-nov-17	20,96%	2,30%	2,30%		14.864.253,00	30	342.519,59		7.295.816,86	22.160.069,86
1-dic-17	31-dic-17	21,07%	2,31%	2,31%		14.864.253,00	30	344.061,31		7.639.878,17	22.504.131,17
1-ene-18	31-ene-18	20,69%	2,28%	2,28%		14.864.253,00	30	338.657,74		7.978.535,91	22.842.788,91
1-feb-18	28-feb-18	21,01%	2,31%	2,31%		14.864.253,00	30	343.242,48		8.321.778,40	23.186.031,40
1-mar-18	31-mar-18	20,68%	2,28%	2,28%		14.864.253,00	30	338.464,37		8.660.242,76	23.524.495,76
1-abr-18	30-abr-18	20,48%	2,26%	2,26%		14.864.253,00	30	335.560,48		8.995.803,24	23.860.056,24
1-may-18	31-may-18	20,44%	2,25%	2,25%		14.864.253,00	30	334.978,97		9.330.782,21	24.195.035,21
1-jun-18	30-jun-18	20,28%	2,24%	2,24%		14.864.253,00	30	332.650,48		9.663.432,69	24.527.685,69
1-jul-18	31-jul-18	20,03%	2,21%	2,21%		14.864.253,00	30	329.004,33		9.992.437,02	24.856.690,02
1-ago-18	30-ago-18	19,94%	2,20%	2,20%		14.864.253,00	30	327.689,3			

<u>CAPITAL</u>	\$17.590.565
<u>INTERESE CORRIENTES</u>	\$ 2.662.400
<u>INTERESES DE MORATORIOS</u>	<u>\$17.759.923,72</u>
<u>TOTALES</u>	<u>\$38.012.888,72</u>

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GARCIA & CASTRO ABOGADOS S.A.S

Asesorías en Civil, Comercial y Familia

PAGARE No 155379924

VIGENCIA		Brio. Cte.	Máxima Autorizada	TASA	Capitales	LIQUIDACIÓN DEL CRÉDITO			A B O N O S	Saldo Intereses	Saldo Capital	de más
DESDE	HASTA	T. Efectiva	Nominal Mensual	FINAL	Cuotas u otros	CAPITAL	DÍAS	INTERESES		0,00	0,00	
1-feb-16	29-feb-16	19,68%	2,18%	2,18%	17.372.912	17.372.912,00	12	151.418,29		151.418,29	17.524.330,29	
1-mar-16	31-mar-16	19,68%	2,18%	2,18%		17.372.912,00	30	378.545,74		529.964,03	17.902.876,03	
1-abr-16	30-abr-16	20,54%	2,26%	2,26%		17.372.912,00	30	393.212,39		923.176,42	18.296.088,42	
1-may-16	31-may-16	20,54%	2,26%	2,26%		17.372.912,00	30	393.212,39		1.316.388,82	18.689.300,82	
1-jun-16	30-jun-16	20,54%	2,26%	2,26%		17.372.912,00	30	393.212,39		1.709.601,21	19.082.513,21	
1-jul-16	31-jul-16	21,34%	2,34%	2,34%		17.372.912,00	30	406.737,25		2.116.338,46	19.489.250,46	
1-ago-16	30-ago-16	21,34%	2,34%	2,34%		17.372.912,00	30	406.737,25		2.523.075,71	19.895.987,71	
1-sep-16	30-sep-16	21,34%	2,34%	2,34%		17.372.912,00	30	406.737,25		2.929.812,95	20.302.724,95	
1-oct-16	31-oct-16	21,99%	2,40%	2,40%		17.372.912,00	30	417.643,46		3.347.456,41	20.720.368,41	
1-nov-16	30-nov-16	21,99%	2,40%	2,40%		17.372.912,00	30	417.643,46		3.765.099,88	21.138.011,88	
1-dic-16	31-dic-16	21,99%	2,40%	2,40%		17.372.912,00	30	417.643,46		4.182.743,34	21.555.655,34	
1-ene-17	31-ene-17	22,34%	2,44%	2,44%		17.372.912,00	30	423.485,71		4.606.229,05	21.979.141,05	
1-feb-17	28-feb-17	22,34%	2,44%	2,44%		17.372.912,00	30	423.485,71		5.029.714,76	22.402.626,76	
1-mar-17	31-mar-17	22,34%	2,44%	2,44%		17.372.912,00	30	423.485,71		5.453.200,48	22.826.112,48	
1-abr-17	30-abr-17	22,33%	2,44%	2,44%		17.372.912,00	30	423.319,08		5.876.519,56	23.249.431,56	
1-may-17	31-may-17	22,33%	2,44%	2,44%		17.372.912,00	30	423.319,08		6.299.838,65	23.672.750,65	
1-jun-17	30-jun-17	22,33%	2,44%	2,44%		17.372.912,00	30	423.319,08		6.723.157,73	24.096.069,73	
1-jul-17	31-jul-17	21,98%	2,40%	2,40%		17.372.912,00	30	417.476,23		7.140.633,96	24.513.545,96	
1-ago-17	31-ago-17	21,98%	2,40%	2,40%		17.372.912,00	30	417.476,23		7.558.110,19	24.931.022,19	
1-sep-17	30-sep-17	21,98%	2,40%	2,40%		17.372.912,00	30	417.476,23		7.975.586,42	25.348.498,42	
1-oct-17	31-oct-17	21,15%	2,32%	2,32%		17.372.912,00	30	403.591,56		8.379.177,98	25.752.089,98	
1-nov-17	30-nov-17	20,96%	2,30%	2,30%		17.372.912,00	30	400.327,06		8.779.505,03	26.152.417,03	
1-dic-17	31-dic-17	21,07%	2,31%	2,31%		17.372.912,00	30	402.128,98		9.181.634,01	26.554.546,01	
1-ene-18	31-ene-18	20,69%	2,28%	2,28%		17.372.912,00	30	395.813,44		9.577.447,45	26.950.359,45	
1-feb-18	28-feb-18	21,01%	2,31%	2,31%		17.372.912,00	30	401.171,96		9.978.619,41	27.351.531,41	
1-mar-18	31-mar-18	20,68%	2,28%	2,28%		17.372.912,00	30	395.587,43		10.374.206,84	27.747.118,84	
1-abr-18	30-abr-18	20,48%	2,26%	2,26%		17.372.912,00	30	392.193,45		10.766.400,29	28.139.312,29	
1-may-18	31-may-18	20,44%	2,25%	2,25%		17.372.912,00	30	391.513,80		11.157.914,09	28.530.826,09	
1-jun-18	30-jun-18	20,28%	2,24%	2,24%		17.372.912,00	30	388.792,32		11.546.706,41	28.919.618,41	
1-jul-18	31-jul-18	20,03%	2,21%	2,21%		17.372.912,00	30	384.530,81		11.931.237,23	29.304.149,23	
1-ago-18	31-ago-18	19,94%	2,20%	2,20%		17.372.912,00	30	382.993,91		12.314.231,14	29.687.143,14	
1-sep-18	30-sep-18	19,81%	2,19%	2,19%		17.372.912,00	30	380.771,36		12.695.002,49	30.067.914,49	
1-oct-18	31-oct-18	19,63%	2,17%	2,17%		17.372.912,00	30	377.688,91		13.072.691,40	30.445.603,40	
1-nov-18	30-nov-18	19,49%	2,16%	2,16%		17.372.912,00	30	375.287,37		13.447.978,78	30.820.890,78	
1-dic-18	31-dic-18	19,40%	2,15%	2,15%		17.372.912,00	30	373.741,64		13.821.720,42	31.194.632,42	
1-ene-19	31-ene-19	19,16%	2,13%	2,13%		17.372.912,00	30	369.612,43		14.191.332,85	31.564.244,85	
1-feb-19	28-feb-19	19,70%	2,18%	2,18%		17.372.912,00	30	378.888,34		14.570.221,19	31.943.133,19	
1-mar-19	31-mar-19	19,37%	2,15%	2,15%		17.372.912,00	30	373.226,07		14.943.447,25	32.316.359,25	
1-abr-19	30-abr-19	19,32%	2,14%	2,14%		17.372.912,00	30	372.366,41		15.315.813,67	32.688.725,67	
1-may-19	31-may-19	19,34%	2,15%	2,15%		17.372.912,00	30	372.710,33		15.688.523,99	33.061.435,99	
1-jun-19	30-jun-19	19,30%	2,14%	2,14%		17.372.912,00	30	372.022,42		16.060.546,41	33.433.458,41	
1-jul-19	31-jul-19	19,28%	2,14%	2,14%		17.372.912,00	30	371.678,36		16.432.224,77	33.805.136,77	
1-ago-19	31-ago-19	19,32%	2,14%	2,14%		17.372.912,00	30	372.366,41		16.804.591,18	34.177.503,18	
1-sep-19	30-sep-19	19,32%	2,14%	2,14%		17.372.912,00	30	372.366,41		17.176.957,59	34.549.869,59	
1-oct-19	31-oct-19	19,10%	2,12%	2,12%		17.372.912,00	30	368.578,47		17.545.536,07	34.918.448,07	
1-nov-19	30-nov-19	19,03%	2,11%	2,11%		17.372.912,00	1	12.245,71		17.557.781,78	34.930.693,78	
					Total Intereses		1333	17.557.781,78	-	17.557.781,78	34.930.693,78	
						Capital		17.372.912,00				
					Intereses Moratorios			17.557.781,78				
	Intereses corrientes ordenados en el mandamiento de pago								0,00			
	TOTAL: CAPITAL + INTERESES						34.930.693,78					



GARCIA & CASTRO ABOGADOS S.A.S

Asesorías en Civil, Comercial y Familia

PAGARE No 39689597-2272

VIGENCIA		Brio. Cte.	Máxima Autorizada	TASA	Capitales	LIQUIDACIÓN DEL CRÉDITO			A B O N O S	Saldo Intereses	Saldo Capital	de más
DESDE	HASTA	T. Efectiva	Nominal Mensual	FINAL	Cuotas u otros	CAPITAL	DÍAS	INTERESES		0,00	Intereses	0,00
1-feb-16	29-feb-16	19,68%	2,18%	2,18%	4.330.246	4.330.246,00	12	37.741,43		37.741,43	4.367.987,43	
1-mar-16	31-mar-16	19,68%	2,18%	2,18%		4.330.246,00	30	94.353,56		132.094,99	4.462.340,99	
1-abr-16	30-abr-16	20,54%	2,26%	2,26%		4.330.246,00	30	98.009,27		230.104,26	4.560.350,26	
1-may-16	31-may-16	20,54%	2,26%	2,26%		4.330.246,00	30	98.009,27		328.113,53	4.658.359,53	
1-jun-16	30-jun-16	20,54%	2,26%	2,26%		4.330.246,00	30	98.009,27		426.122,79	4.756.368,79	
1-jul-16	31-jul-16	21,34%	2,34%	2,34%		4.330.246,00	30	101.380,38		527.503,17	4.857.749,17	
1-ago-16	30-ago-16	21,34%	2,34%	2,34%		4.330.246,00	30	101.380,38		628.883,55	4.959.129,55	
1-sep-16	30-sep-16	21,34%	2,34%	2,34%		4.330.246,00	30	101.380,38		730.263,92	5.060.509,92	
1-oct-16	31-oct-16	21,99%	2,40%	2,40%		4.330.246,00	30	104.098,78		834.362,70	5.164.608,70	
1-nov-16	30-nov-16	21,99%	2,40%	2,40%		4.330.246,00	30	104.098,78		938.461,48	5.268.707,48	
1-dic-16	31-dic-16	21,99%	2,40%	2,40%		4.330.246,00	30	104.098,78		1.042.560,26	5.372.806,26	
1-ene-17	31-ene-17	22,34%	2,44%	2,44%		4.330.246,00	30	105.554,98		1.148.115,23	5.478.361,23	
1-feb-17	28-feb-17	22,34%	2,44%	2,44%		4.330.246,00	30	105.554,98		1.253.670,21	5.583.916,21	
1-mar-17	31-mar-17	22,34%	2,44%	2,44%		4.330.246,00	30	105.554,98		1.359.225,19	5.689.471,19	
1-abr-17	30-abr-17	22,33%	2,44%	2,44%		4.330.246,00	30	105.513,44		1.464.738,63	5.794.984,63	
1-may-17	31-may-17	22,33%	2,44%	2,44%		4.330.246,00	30	105.513,44		1.570.252,07	5.900.498,07	
1-jun-17	30-jun-17	22,33%	2,44%	2,44%		4.330.246,00	30	105.513,44		1.675.765,52	6.006.011,52	
1-jul-17	31-jul-17	21,98%	2,40%	2,40%		4.330.246,00	30	104.057,10		1.779.822,61	6.110.068,61	
1-ago-17	31-ago-17	21,98%	2,40%	2,40%		4.330.246,00	30	104.057,10		1.883.879,71	6.214.125,71	
1-sep-17	30-sep-17	21,98%	2,40%	2,40%		4.330.246,00	30	104.057,10		1.987.936,81	6.318.182,81	
1-oct-17	31-oct-17	21,15%	2,32%	2,32%		4.330.246,00	30	100.596,30		2.088.533,11	6.418.779,11	
1-nov-17	30-nov-17	20,96%	2,30%	2,30%		4.330.246,00	30	99.782,62		2.188.315,73	6.518.561,73	
1-dic-17	31-dic-17	21,07%	2,31%	2,31%		4.330.246,00	30	100.231,75		2.288.547,48	6.618.793,48	
1-ene-18	31-ene-18	20,69%	2,28%	2,28%		4.330.246,00	30	98.657,59		2.387.205,07	6.717.451,07	
1-feb-18	28-feb-18	21,01%	2,31%	2,31%		4.330.246,00	30	99.993,21		2.487.198,28	6.817.444,28	
1-mar-18	31-mar-18	20,68%	2,28%	2,28%		4.330.246,00	30	98.601,25		2.585.799,53	6.916.045,53	
1-abr-18	30-abr-18	20,48%	2,26%	2,26%		4.330.246,00	30	97.755,29		2.683.554,82	7.013.800,82	
1-may-18	31-may-18	20,44%	2,25%	2,25%		4.330.246,00	30	97.585,89		2.781.140,71	7.111.386,71	
1-jun-18	30-jun-18	20,28%	2,24%	2,24%		4.330.246,00	30	96.907,55		2.878.048,27	7.208.294,27	
1-jul-18	31-jul-18	20,03%	2,21%	2,21%		4.330.246,00	30	95.845,36		2.973.893,63	7.304.139,63	
1-ago-18	31-ago-18	19,94%	2,20%	2,20%		4.330.246,00	30	95.462,28		3.069.355,91	7.399.601,91	
1-sep-18	30-sep-18	19,81%	2,19%	2,19%		4.330.246,00	30	94.908,31		3.164.264,22	7.494.510,22	
1-oct-18	31-oct-18	19,63%	2,17%	2,17%		4.330.246,00	30	94.140,00		3.258.404,21	7.588.650,21	
1-nov-18	30-nov-18	19,49%	2,16%	2,16%		4.330.246,00	30	93.541,41		3.351.945,62	7.682.191,62	
1-dic-18	31-dic-18	19,40%	2,15%	2,15%		4.330.246,00	30	93.156,13		3.445.101,75	7.775.347,75	
1-ene-19	31-ene-19	19,16%	2,13%	2,13%		4.330.246,00	30	92.126,91		3.537.228,66	7.867.474,66	
1-feb-19	28-feb-19	19,70%	2,18%	2,18%		4.330.246,00	30	94.438,96		3.631.667,62	7.961.913,62	
1-mar-19	31-mar-19	19,37%	2,15%	2,15%		4.330.246,00	30	93.027,62		3.724.695,24	8.054.941,24	
1-abr-19	30-abr-19	19,32%	2,14%	2,14%		4.330.246,00	30	92.813,35		3.817.508,59	8.147.754,59	
1-may-19	31-may-19	19,34%	2,15%	2,15%		4.330.246,00	30	92.899,07		3.910.407,67	8.240.653,67	
1-jun-19	30-jun-19	19,30%	2,14%	2,14%		4.330.246,00	30	92.727,61		4.003.135,28	8.333.381,28	
1-jul-19	31-jul-19	19,28%	2,14%	2,14%		4.330.246,00	30	92.641,85		4.095.777,13	8.426.023,13	
1-ago-19	31-ago-19	19,32%	2,14%	2,14%		4.330.246,00	30	92.813,35		4.188.590,48	8.518.836,48	
1-sep-19	30-sep-19	19,32%	2,14%	2,14%		4.330.246,00	30	92.813,35		4.281.403,83	8.611.649,83	
1-oct-19	31-oct-19	19,10%	2,12%	2,12%		4.330.246,00	30	91.869,20		4.373.273,02	8.703.519,02	
1-nov-19	30-nov-19	19,03%	2,11%	2,11%		4.330.246,00	1	3.052,28		4.376.325,30	8.706.571,30	
					Total Intereses		1333	4.376.325,30	-	4.376.325,30	8.706.571,30	
						Capital		4.330.246,00				
						Intereses Moratorios		4.376.325,30				
								0,00				



GARCIA & CASTRO ABOGADOS S.A.S
Asesorías en Civil, Comercial y Familia

Atentamente,

ILSE SORANY GARCIA BOHORQUEZ

C.C. # 35.524.184 de Facatativá

T.P. # 138.165 de C.S.J.