

RV: Memorial allega liquidación de credito proc. 2019-001

Juzgado 01 Promiscuo Circuito - Meta - Puerto Lopez

<j01prctoplopez@cendoj.ramajudicial.gov.co>

Mar 1/09/2020 3:21 PM

Para: Liliana Yabismay Gutierrez <lyabismg@cendoj.ramajudicial.gov.co> 1 archivos adjuntos (644 KB)

2019-001 LIQ. DE CREDITO BBVA VS ELADIO MEJIA.pdf;

JUZGADO PRIMERO PROMISCO DEL CIRCUITO
PUERTO LÓPEZ, META

Sea amable con el medio ambiente: no imprima este correo a menos que sea completamente necesario.

De manera atenta informamos que no es necesario enviar sus respuestas, comunicaciones y/o solicitudes por correo físico, es suficiente el envío por el correo electrónico institucional.

De: Zila Kateryne Muñoz Murcia [mailto:zila.abogada@hotmail.com]**Enviado el:** martes, 1 de septiembre de 2020 2:47 p. m.**Para:** Juzgado 01 Promiscuo Circuito - Meta - Puerto Lopez <j01prctoplopez@cendoj.ramajudicial.gov.co>**Asunto:** Memorial allega liquidación de credito proc. 2019-001

Buena Tarde,

Señores

Juzgado Primero Promiscuo del Circuito de Puerto López (Meta)

REF. Proceso Ejecutivo con Garantía Real de Mayor Cuantía

Radicado No 505733189001 2019-00001-00

Demandante: BBVA

Demandado: Eladio Mejía Delgado.

ZILA KATERYNE MUÑOZ MURCIA, obrando en calidad de Apoderada Judicial de la parte demandante dentro del proceso de la referencia, de manera atenta me permito adjuntar memorial que allega liquidación de crédito.

Gracias.

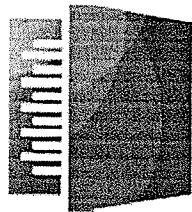
Cordialmente,

**Zila Kateryne Muñoz Murcia**

Coordinadora Departamento Jurídico
ASESORÍAS Y COBRANZAS FYM S.A.S.

Casa Externa especializada en Cobro y Recuperación de Cartera Financiera

Villavicencio: Calle 38 No 32-41 Oficina 1402 Edificio Parque Santander PBX: (098) 6625415 - 3214785284



ASESORIAS Y COBRANZAS

F&M S.A.S.

Señor

JUEZ PRIMERO PROMISCOUO DEL CIRCUITO

Puerto López - Meta

REF: Proceso Ejecutivo Con Garantía Real De Mayor Cuantía.

Radicado N° 505733189001-2019-00001-00

Demandante: BBVA

Demandado: ELADIO MEJIA DELGADO

ZILA KATERYNE MUÑOZ MURCIA, obrando en calidad de Apoderada judicial del **BANCO BILBAO VIZCAYA ARGENTARIA COLOMBIA S.A. - BBVA**, me permito de manera atenta allegar la liquidación del presente crédito, a cargo de la parte demandada y a favor de la parte demandante.

Lo anterior de conformidad con lo establecido en el Art. 446 del C.G.P.

Anexo:

- Liquidación crédito (03 fls.).

Del Señor Juez,

ZILA KATERYNE MUÑOZ MURCIA

C.C. No 40.342.428 de Villavicencio

T.P. No 166.535 del C.S. de la J.

A.M.



JUZGADO PRIMERO PROMISCOU DEL CIRCUITO DE PUERTO LÓPEZ - META
PROCESO EJECUTIVO CON GARANTIA REAL DE MAYOR CUANTIA
RAD.: No. 505733189001-2019-00001-00
DTE: BANCO BILBAO VIZCAYA ARGENTARIA COLOMBIA S.A - BBVA
DDO.: ELADIO MEJIA DELGADO

1) PAGARE N° 4899600254292
CAPITAL VENCIDO

INTERESES MORATORIOS									
PAGARÉ No 4899600254292									
CAPITAL	FECHA DE INICIO	FECHA DE TERMINACION	No. DIAS	INTERES ANUAL EFECTIVA	INTERES MORA ANUAL	INTERES ANUAL NOMINAL	INTERES MENSUAL	TOTAL	INTERES ACUMULADO
\$ 9.642.857	01-jul-18	30-jul-18	26	20,03%	30,05%	26,56%	2,21%	\$184.693	\$184.693
\$ 9.642.857	01-ago-18	30-ago-18	30	19,94%	29,91%	26,45%	2,20%	\$212.143	\$396.836
\$ 9.642.857	01-sep-18	30-sep-18	30	19,81%	29,72%	26,30%	2,19%	\$211.179	\$608.015
\$ 9.642.857	01-oct-18	30-oct-18	30	19,63%	29,45%	26,09%	2,17%	\$209.250	\$817.265
\$ 9.642.857	01-nov-18	30-nov-18	30	19,49%	29,24%	25,92%	2,16%	\$208.286	\$1.025.551
\$ 9.642.857	01-dic-18	30-dic-18	30	19,40%	29,10%	25,82%	2,15%	\$207.321	\$1.232.872
\$ 9.642.857	01-ene-19	30-ene-19	30	19,16%	28,74%	25,53%	2,13%	\$205.393	\$1.438.265
\$ 9.642.857	01-feb-19	28-feb-19	30	19,70%	29,55%	26,17%	2,18%	\$210.214	\$1.648.479
\$ 9.642.857	01-mar-19	30-mar-19	30	19,37%	29,06%	25,78%	2,15%	\$207.321	\$1.855.800
\$ 9.642.857	01-abr-19	30-abr-19	30	19,32%	28,98%	25,72%	2,14%	\$206.357	\$2.062.157
\$ 9.642.857	01-may-19	30-may-19	30	19,34%	29,01%	25,74%	2,15%	\$207.321	\$2.269.478
\$ 9.642.857	01-jun-19	30-jun-19	30	19,30%	28,95%	25,70%	2,14%	\$206.357	\$2.475.835
\$ 9.642.857	01-jul-19	30-jul-19	30	19,28%	28,92%	25,67%	2,14%	\$206.357	\$2.682.192
\$ 9.642.857	01-ago-19	30-ago-19	30	19,32%	28,98%	25,72%	2,14%	\$206.357	\$2.888.549
\$ 9.642.857	01-sep-19	30-sep-19	30	19,32%	28,98%	25,72%	2,14%	\$206.357	\$3.094.906
\$ 9.642.857	01-oct-19	30-oct-19	30	19,10%	28,65%	25,46%	2,12%	\$204.429	\$3.299.335
\$ 9.642.857	01-nov-19	30-nov-19	30	19,03%	28,55%	25,38%	2,11%	\$203.464	\$3.502.799
\$ 9.642.857	01-dic-19	30-dic-19	30	18,91%	28,37%	25,23%	2,10%	\$202.500	\$3.705.299
\$ 9.642.857	01-ene-20	30-ene-20	30	18,77%	28,16%	25,07%	2,09%	\$201.536	\$3.906.835
\$ 9.642.857	01-feb-20	29-feb-20	30	19,06%	28,59%	25,41%	2,12%	\$204.429	\$4.111.264
\$ 9.642.857	01-mar-20	30-mar-20	30	18,95%	28,43%	25,28%	2,11%	\$203.464	\$4.314.728
\$ 9.642.857	01-abr-20	30-abr-20	30	18,69%	28,04%	24,97%	2,08%	\$200.571	\$4.515.299
\$ 9.642.857	01-may-20	30-may-20	30	18,19%	27,29%	24,37%	2,03%	\$195.750	\$4.711.049
\$ 9.642.857	01-jun-20	30-jun-20	30	18,12%	27,18%	24,29%	2,02%	\$194.786	\$4.905.835
\$ 9.642.857	01-jul-20	30-jul-20	30	18,12%	27,18%	24,29%	2,02%	\$194.786	\$5.100.621
\$ 9.642.857	01-ago-20	30-ago-20	30	19,04%	27,44%	24,49%	2,04%	\$196.714	\$5.297.335
TOTAL INTERESES MORATORIOS DEL 05/07/2018 HASTA 21/08/2020 A LA TASA QUE PARA TAL EFECTO ESTABLE LA SUPERINTENDENCIA FINANCIERA DE COLOMBIA									\$5.297.335
CAPITAL									\$9.642.857
TOTAL OBLIGACION PAGARÉ No 489-9600254292A 27/08/2020									\$14.940.192

Intereses de plazo reconocidos mediante auto del 09/04/2019	VLR INTERES \$
05/01/2018 al 04/07/2018	9.953.550
SUBTOTAL	\$ 9.953.550

INTERESES MORATORIOS									
CAPITAL ACCELERADO: reconocido mediante auto del 04/04/2019									
CAPITAL	FECHA DE INICIO	FECHA DE TERMINACION	No. DIAS	INTERES ANUAL EFECTIVA	INTERES MORA ANUAL	INTERES ANUAL NOMINAL	INTERES MENSUAL	TOTAL	INTERES ACUMULADO
\$ 125.357.143	01-dic-18	30-dic-18	12	19,40%	29,10%	25,82%	2,15%	\$1.078.071	\$1.078.071
\$ 125.357.143	01-ene-19	30-ene-19	30	19,16%	28,74%	25,53%	2,13%	\$2.670.107	\$3.748.178
\$ 125.357.143	01-feb-19	28-feb-19	30	19,70%	29,55%	26,17%	2,18%	\$2.732.786	\$6.480.964
\$ 125.357.143	01-mar-19	30-mar-19	30	19,37%	29,06%	25,78%	2,15%	\$2.695.179	\$9.176.143
\$ 125.357.143	01-abr-19	30-abr-19	30	19,32%	28,98%	25,72%	2,14%	\$2.682.643	\$11.858.786
\$ 125.357.143	01-may-19	30-may-19	30	19,34%	29,01%	25,74%	2,15%	\$2.695.179	\$14.553.965
\$ 125.357.143	01-jun-19	30-jun-19	30	19,30%	28,95%	25,70%	2,14%	\$2.682.643	\$17.236.608
\$ 125.357.143	01-jul-19	30-jul-19	30	19,28%	28,92%	25,67%	2,14%	\$2.682.643	\$19.919.251
\$ 125.357.143	01-ago-19	30-ago-19	30	19,32%	28,98%	25,72%	2,14%	\$2.682.643	\$22.601.894
\$ 125.357.143	01-sep-19	30-sep-19	30	19,32%	28,98%	25,72%	2,14%	\$2.682.643	\$25.284.537
\$ 125.357.143	01-oct-19	30-oct-19	30	19,10%	28,65%	25,46%	2,12%	\$2.657.571	\$27.942.108
\$ 125.357.143	01-nov-19	30-nov-19	30	19,03%	28,55%	25,38%	2,11%	\$2.645.036	\$30.587.144
\$ 125.357.143	01-dic-19	30-dic-19	30	18,91%	28,37%	25,23%	2,10%	\$2.632.500	\$33.219.644
\$ 125.357.143	01-ene-20	30-ene-20	30	18,77%	28,16%	25,07%	2,09%	\$2.619.964	\$35.839.608
\$ 125.357.143	01-feb-20	29-feb-20	30	19,06%	28,59%	25,41%	2,12%	\$2.657.571	\$38.497.179
\$ 125.357.143	01-mar-20	30-mar-20	30	18,95%	28,43%	25,28%	2,11%	\$2.645.036	\$41.142.215
\$ 125.357.143	01-abr-20	30-abr-20	30	18,69%	28,04%	24,97%	2,08%	\$2.607.429	\$43.749.644
\$ 125.357.143	01-may-20	30-may-20	30	18,19%	27,29%	24,37%	2,03%	\$2.544.750	\$46.294.394
\$ 125.357.143	01-jun-20	30-jun-20	30	18,12%	27,18%	24,29%	2,02%	\$2.532.214	\$48.826.608
\$ 125.357.143	01-jul-20	30-jul-20	30	18,12%	27,18%	24,29%	2,02%	\$2.532.214	\$51.358.822
\$ 125.357.143	01-ago-20	30-ago-20	30	19,04%	27,44%	24,49%	2,04%	\$2.557.286	\$53.916.108
TOTAL INTERESES MORATORIOS DEL 19/12/2018 HASTA 27/08/2020 A LA TASA QUE PARA TAL EFECTO ESTABLE LA SUPERINTENDENCIA									\$53.916.108
CAPITAL									\$125.357.143
TOTAL OBLIGACION PAGARÉ No 489-9600254292A 27/08/2020									\$179.273.251

TOTAL PAGARE	\$ 204.166.993
--------------	----------------

INTERESES MORATORIOS										
PAGARÉ No 489-9600254508										
CAPITAL	FECHA DE INICIO	FECHA DE TERMINACION	No. DIAS	INTERES ANUAL EFECTIVA	INTERES MORA ANUAL	INTERES ANUAL NOMINAL	INTERES MENSUAL	TOTAL	INTERES ACUMULADO	
\$ 3.475.381	01-feb-18	28-feb-18	26	21,01%	31,52%	27,71%	2,31%	\$69.577	\$69.577	
\$ 3.475.381	01-mar-18	30-mar-18	30	20,68%	31,02%	27,32%	2,28%	\$79.239	\$148.816	
\$ 3.475.381	01-abr-18	30-abr-18	30	20,48%	30,72%	27,09%	2,26%	\$78.544	\$227.360	
\$ 3.475.381	01-may-18	30-may-18	30	20,44%	30,66%	27,04%	2,25%	\$78.196	\$305.556	
\$ 3.475.381	01-jun-18	30-jun-18	30	20,28%	30,42%	26,86%	2,24%	\$77.849	\$383.405	
\$ 3.475.381	01-jul-18	30-jul-18	30	20,03%	30,05%	26,56%	2,21%	\$76.806	\$460.211	
\$ 3.475.381	01-ago-18	30-ago-18	30	19,94%	29,91%	26,45%	2,20%	\$76.458	\$536.669	
\$ 3.475.381	01-sep-18	30-sep-18	30	19,81%	29,72%	26,30%	2,19%	\$76.111	\$612.780	
\$ 3.475.381	01-oct-18	30-oct-18	30	19,63%	29,45%	26,09%	2,17%	\$75.416	\$688.196	
\$ 3.475.381	01-nov-18	30-nov-18	30	19,49%	29,24%	25,92%	2,16%	\$75.068	\$763.264	
\$ 3.475.381	01-dic-18	30-dic-18	30	19,40%	29,10%	25,82%	2,15%	\$74.721	\$837.985	
\$ 3.475.381	01-ene-19	30-ene-19	30	19,16%	28,74%	25,53%	2,13%	\$74.026	\$912.011	
\$ 3.475.381	01-feb-19	28-feb-19	30	19,70%	29,55%	26,17%	2,18%	\$75.763	\$987.774	
\$ 3.475.381	01-mar-19	30-mar-19	30	19,37%	29,06%	25,78%	2,15%	\$74.721	\$1.062.495	
\$ 3.475.381	01-abr-19	30-abr-19	30	19,32%	28,98%	25,72%	2,14%	\$74.373	\$1.136.868	
\$ 3.475.381	01-may-19	30-may-19	30	19,34%	29,01%	25,74%	2,15%	\$74.721	\$1.211.589	
\$ 3.475.381	01-jun-19	30-jun-19	30	19,30%	28,95%	25,70%	2,14%	\$74.373	\$1.285.962	
\$ 3.475.381	01-jul-19	30-jul-19	30	19,28%	28,92%	25,67%	2,14%	\$74.373	\$1.360.335	
\$ 3.475.381	01-ago-19	30-ago-19	30	19,32%	28,98%	25,72%	2,14%	\$74.373	\$1.434.708	
\$ 3.475.381	01-sep-19	30-sep-19	30	19,32%	28,98%	25,72%	2,14%	\$74.373	\$1.509.081	
\$ 3.475.381	01-oct-19	30-oct-19	30	19,10%	28,65%	25,46%	2,12%	\$73.678	\$1.582.759	
\$ 3.475.381	01-nov-19	30-nov-19	30	19,03%	28,55%	25,38%	2,11%	\$73.331	\$1.656.090	
\$ 3.475.381	01-dic-19	30-dic-19	30	18,91%	28,37%	25,23%	2,10%	\$72.983	\$1.729.073	
\$ 3.475.381	01-ene-20	30-ene-20	30	18,77%	28,16%	25,07%	2,09%	\$72.635	\$1.801.708	
\$ 3.475.381	01-feb-20	29-feb-20	30	19,06%	28,59%	25,41%	2,12%	\$73.678	\$1.875.386	
\$ 3.475.381	01-mar-20	30-mar-20	30	18,95%	28,43%	25,28%	2,11%	\$73.331	\$1.948.717	
\$ 3.475.381	01-abr-20	30-abr-20	30	18,69%	28,04%	24,97%	2,08%	\$72.288	\$2.021.005	
\$ 3.475.381	01-may-20	30-may-20	30	18,19%	27,29%	24,37%	2,03%	\$70.550	\$2.091.555	
\$ 3.475.381	01-jun-20	30-jun-20	30	18,12%	27,18%	24,29%	2,02%	\$70.203	\$2.161.758	
\$ 3.475.381	01-jul-20	30-jul-20	30	18,12%	27,18%	24,29%	2,02%	\$70.203	\$2.231.961	
\$ 3.475.381	01-ago-20	30-ago-20	30	19,04%	27,44%	24,49%	2,04%	\$70.898	\$2.302.859	
TOTAL INTERESES MORATORIOS DEL 05/02/2018 HASTA 27/08/2020 A LA TASA QUE PARA TAL EFECTO ESTABLE LA SUPERINTENDENCIA CAPITAL									\$2.302.859	
TOTAL OBLIGACION PAGARÉ No 489-9600254508 A 27/08/2020									\$3.475.381	
									\$5.778.240	

[illegible]

INTERESES MORATORIOS									
PAGARÉ No 489-9600254508									
CAPITAL	FECHA DE INICIO	FECHA DE TERMINACION	No. DIAS	INTERES ANUAL EFECTIVA	INTERES MORA ANUAL	INTERES ANUAL NOMINAL	INTERES MENSUAL	TOTAL	INTERES ACUMULADO
\$ 3.475.954	01-abr-18	30-abr-18	26	20,48%	30,72%	27,09%	2,26%	\$68.082	\$68.082
\$ 3.475.954	01-may-18	30-may-18	30	20,44%	30,66%	27,04%	2,25%	\$78.209	\$146.291
\$ 3.475.954	01-jun-18	30-jun-18	30	20,28%	30,42%	26,86%	2,24%	\$77.861	\$224.152
\$ 3.475.954	01-jul-18	30-jul-18	30	20,03%	30,05%	26,56%	2,21%	\$76.819	\$300.971
\$ 3.475.954	01-ago-18	30-ago-18	30	19,94%	29,91%	26,45%	2,20%	\$76.471	\$377.442
\$ 3.475.954	01-sep-18	30-sep-18	30	19,81%	29,72%	26,30%	2,19%	\$76.123	\$453.565
\$ 3.475.954	01-oct-18	30-oct-18	30	19,63%	29,45%	26,09%	2,17%	\$75.428	\$528.993
\$ 3.475.954	01-nov-18	30-nov-18	30	19,49%	29,24%	25,92%	2,16%	\$75.081	\$604.074
\$ 3.475.954	01-dic-18	30-dic-18	30	19,40%	29,10%	25,82%	2,15%	\$74.733	\$678.807
\$ 3.475.954	01-ene-19	30-ene-19	30	19,16%	28,74%	25,53%	2,13%	\$74.038	\$752.845
\$ 3.475.954	01-feb-19	28-feb-19	30	19,70%	29,55%	26,17%	2,18%	\$75.776	\$828.621
\$ 3.475.954	01-mar-19	30-mar-19	30	19,37%	29,06%	25,78%	2,15%	\$74.733	\$903.354
\$ 3.475.954	01-abr-19	30-abr-19	30	19,32%	28,98%	25,72%	2,14%	\$74.385	\$977.739
\$ 3.475.954	01-may-19	30-may-19	30	19,34%	29,01%	25,74%	2,15%	\$74.733	\$1.052.472
\$ 3.475.954	01-jun-19	30-jun-19	30	19,30%	28,95%	25,70%	2,14%	\$74.385	\$1.126.857
\$ 3.475.954	01-jul-19	30-jul-19	30	19,28%	28,92%	25,67%	2,14%	\$74.385	\$1.201.242
\$ 3.475.954	01-ago-19	30-ago-19	30	19,32%	28,98%	25,72%	2,14%	\$74.385	\$1.275.627
\$ 3.475.954	01-sep-19	30-sep-19	30	19,32%	28,98%	25,72%	2,14%	\$74.385	\$1.350.012
\$ 3.475.954	01-oct-19	30-oct-19	30	19,10%	28,65%	25,46%	2,12%	\$73.690	\$1.423.702
\$ 3.475.954	01-nov-19	30-nov-19	30	19,03%	28,55%	25,38%	2,11%	\$73.343	\$1.497.045
\$ 3.475.954	01-dic-19	30-dic-19	30	18,91%	28,37%	25,23%	2,10%	\$72.995	\$1.570.040
\$ 3.475.954	01-ene-20	30-ene-20	30	18,77%	28,16%	25,07%	2,09%	\$72.647	\$1.642.687
\$ 3.475.954	01-feb-20	29-feb-20	30	19,06%	28,59%	25,41%	2,12%	\$73.690	\$1.716.377
\$ 3.475.954	01-mar-20	30-mar-20	30	18,95%	28,43%	25,28%	2,11%	\$73.343	\$1.789.720
\$ 3.475.954	01-abr-20	30-abr-20	30	18,69%	28,04%	24,97%	2,08%	\$72.300	\$1.862.020
\$ 3.475.954	01-may-20	30-may-20	30	18,19%	27,29%	24,37%	2,03%	\$70.562	\$1.932.582
\$ 3.475.954	01-jun-20	30-jun-20	30	18,12%	27,18%	24,29%	2,02%	\$70.214	\$2.002.796
\$ 3.475.954	01-jul-20	30-jul-20	30	18,12%	27,18%	24,29%	2,02%	\$70.214	\$2.073.010
\$ 3.475.954	01-ago-20	30-ago-20	30	19,04%	27,44%	24,49%	2,04%	\$70.909	\$2.143.919
TOTAL INTERESES MORATORIOS DEL 05/04/2018 HASTA 27/08/2020 A LA TASA QUE PARA TAL EFECTO ESTABLE LA SUPERINTENDENCIA									\$2.143.919
CAPITAL									\$3.475.954
TOTAL OBLIGACION PAGARÉ No 489-9600254508 A 27/08/2020									\$5.619.873

INTERESES MORATORIOS									
PAGARÉ No 489-9600254508									
CAPITAL	FECHA DE INICIO	FECHA DE TERMINACION	No. DIAS	INTERES ANUAL EFECTIVA	INTERES MORA ANUAL	INTERES ANUAL NOMINAL	INTERES MENSUAL	TOTAL	INTERES ACUMULADO
\$ 3.476.241	01-may-18	30-may-18	26	20,44%	30,66%	27,04%	2,25%	\$67.787	\$67.787
\$ 3.476.241	01-jun-18	30-jun-18	30	20,28%	30,42%	26,86%	2,24%	\$77.868	\$145.655
\$ 3.476.241	01-jul-18	30-jul-18	30	20,03%	30,05%	26,56%	2,21%	\$76.825	\$222.480
\$ 3.476.241	01-ago-18	30-ago-18	30	19,94%	29,91%	26,45%	2,20%	\$76.477	\$298.957
\$ 3.476.241	01-sep-18	30-sep-18	30	19,81%	29,72%	26,30%	2,19%	\$76.130	\$375.087
\$ 3.476.241	01-oct-18	30-oct-18	30	19,63%	29,45%	26,09%	2,17%	\$75.434	\$450.521
\$ 3.476.241	01-nov-18	30-nov-18	30	19,49%	29,24%	25,92%	2,16%	\$75.087	\$525.608
\$ 3.476.241	01-dic-18	30-dic-18	30	19,40%	29,10%	25,82%	2,15%	\$74.739	\$600.347
\$ 3.476.241	01-ene-19	30-ene-19	30	19,16%	28,74%	25,53%	2,13%	\$74.044	\$674.391
\$ 3.476.241	01-feb-19	28-feb-19	30	19,70%	29,55%	26,17%	2,18%	\$75.782	\$750.173
\$ 3.476.241	01-mar-19	30-mar-19	30	19,37%	29,06%	25,78%	2,15%	\$74.739	\$824.912
\$ 3.476.241	01-abr-19	30-abr-19	30	19,32%	28,98%	25,72%	2,14%	\$74.392	\$899.304
\$ 3.476.241	01-may-19	30-may-19	30	19,34%	29,01%	25,74%	2,15%	\$74.739	\$974.043
\$ 3.476.241	01-jun-19	30-jun-19	30	19,30%	28,95%	25,70%	2,14%	\$74.392	\$1.048.435
\$ 3.476.241	01-jul-19	30-jul-19	30	19,28%	28,92%	25,67%	2,14%	\$74.392	\$1.122.827
\$ 3.476.241	01-ago-19	30-ago-19	30	19,32%	28,98%	25,72%	2,14%	\$74.392	\$1.197.219
\$ 3.476.241	01-sep-19	30-sep-19	30	19,32%	28,98%	25,72%	2,14%	\$74.392	\$1.271.611
\$ 3.476.241	01-oct-19	30-oct-19	30	19,10%	28,65%	25,46%	2,12%	\$73.696	\$1.345.307
\$ 3.476.241	01-nov-19	30-nov-19	30	19,03%	28,55%	25,38%	2,11%	\$73.349	\$1.418.656
\$ 3.476.241	01-dic-19	30-dic-19	30	18,91%	28,37%	25,23%	2,10%	\$73.001	\$1.491.657
\$ 3.476.241	01-ene-20	30-ene-20	30	18,77%	28,16%	25,07%	2,09%	\$72.653	\$1.564.310
\$ 3.476.241	01-feb-20	29-feb-20	30	19,06%	28,59%	25,41%	2,12%	\$73.696	\$1.638.006
\$ 3.476.241	01-mar-20	30-mar-20	30	18,95%	28,43%	25,28%	2,11%	\$73.349	\$1.711.355
\$ 3.476.241	01-abr-20	30-abr-20	30	18,69%	28,04%	24,97%	2,08%	\$72.306	\$1.783.661
\$ 3.476.241	01-may-20	30-may-20	30	18,19%	27,29%	24,37%	2,03%	\$70.568	\$1.854.229
\$ 3.476.241	01-jun-20	30-jun-20	30	18,12%	27,18%	24,29%	2,02%	\$70.220	\$1.924.449
\$ 3.476.241	01-jul-20	30-jul-20	30	18,12%	27,18%	24,29%	2,02%	\$70.220	\$1.994.669
\$ 3.476.241	01-ago-20	30-ago-20	30	19,04%	27,44%	24,49%	2,04%	\$70.915	\$2.065.584
TOTAL INTERESES MORATORIOS DEL 05/05/2018 HASTA 27/08/2020 A LA TASA QUE PARA TAL EFECTO ESTABLE LA SUPERINTENDENCIA									\$2.065.584
CAPITAL									\$3.476.241
TOTAL OBLIGACION PAGARÉ No 489-9600254508 A 27/08/2020									\$5.541.825

[illegible]

INTERESES MORATORIOS									
PAGARÉ No 489-9600254508									
CAPITAL	FECHA DE INICIO	FECHA DE TERMINACION	No. DIAS	INTERES ANUAL EFECTIVA	INTERES MORA ANUAL	INTERES ANUAL NOMINAL	INTERES MENSUAL	TOTAL	INTERES ACUMULADO
\$ 3.477.102	01-ago-18	30-ago-18	26	19,94%	29,91%	26,45%	2,20%	\$66.297	\$66.297
\$ 3.477.102	01-sep-18	30-sep-18	30	19,81%	29,72%	26,30%	2,19%	\$76.149	\$142.446
\$ 3.477.102	01-oct-18	30-oct-18	30	19,63%	29,45%	26,09%	2,17%	\$75.453	\$217.899
\$ 3.477.102	01-nov-18	30-nov-18	30	19,49%	29,24%	25,92%	2,16%	\$75.105	\$293.004
\$ 3.477.102	01-dic-18	30-dic-18	30	19,40%	29,10%	25,82%	2,15%	\$74.758	\$367.762
\$ 3.477.102	01-ene-19	30-ene-19	30	19,16%	28,74%	25,53%	2,13%	\$74.062	\$441.824
\$ 3.477.102	01-feb-19	28-feb-19	30	19,70%	29,55%	26,17%	2,18%	\$75.801	\$517.625
\$ 3.477.102	01-mar-19	30-mar-19	30	19,37%	29,06%	25,78%	2,15%	\$74.758	\$592.383
\$ 3.477.102	01-abr-19	30-abr-19	30	19,32%	28,98%	25,72%	2,14%	\$74.410	\$666.793
\$ 3.477.102	01-may-19	30-may-19	30	19,34%	29,01%	25,74%	2,15%	\$74.758	\$741.551
\$ 3.477.102	01-jun-19	30-jun-19	30	19,30%	28,95%	25,70%	2,14%	\$74.410	\$815.961
\$ 3.477.102	01-jul-19	30-jul-19	30	19,28%	28,92%	25,67%	2,14%	\$74.410	\$890.371
\$ 3.477.102	01-ago-19	30-ago-19	30	19,32%	28,98%	25,72%	2,14%	\$74.410	\$964.781
\$ 3.477.102	01-sep-19	30-sep-19	30	19,32%	28,98%	25,72%	2,14%	\$74.410	\$1.039.191
\$ 3.477.102	01-oct-19	30-oct-19	30	19,10%	28,65%	25,46%	2,12%	\$73.715	\$1.112.906
\$ 3.477.102	01-nov-19	30-nov-19	30	19,03%	28,55%	25,38%	2,11%	\$73.367	\$1.186.273
\$ 3.477.102	01-dic-19	30-dic-19	30	18,91%	28,37%	25,23%	2,10%	\$73.019	\$1.259.292
\$ 3.477.102	01-ene-20	30-ene-20	30	18,77%	28,16%	25,07%	2,09%	\$72.671	\$1.331.963
\$ 3.477.102	01-feb-20	29-feb-20	30	19,06%	28,59%	25,41%	2,12%	\$73.715	\$1.405.678
\$ 3.477.102	01-mar-20	30-mar-20	30	18,95%	28,43%	25,28%	2,11%	\$73.367	\$1.479.045
\$ 3.477.102	01-abr-20	30-abr-20	30	18,69%	28,04%	24,97%	2,08%	\$72.324	\$1.551.369
\$ 3.477.102	01-may-20	30-may-20	30	18,19%	27,29%	24,37%	2,03%	\$70.585	\$1.621.954
\$ 3.477.102	01-jun-20	30-jun-20	30	18,12%	27,18%	24,29%	2,02%	\$70.237	\$1.692.191
\$ 3.477.102	01-jul-20	30-jul-20	30	18,12%	27,18%	24,29%	2,02%	\$70.237	\$1.762.428
\$ 3.477.102	01-ago-20	30-ago-20	30	19,04%	27,44%	24,49%	2,04%	\$70.933	\$1.833.361
TOTAL INTERESES MORATORIOS DEL 05/08/2018 HASTA 27/08/2020 A LA TASA QUE PARA TAL EFECTO ESTABLE LA SUPERINTENDENCIA									\$1.833.361
CAPITAL									\$3.477.102
TOTAL OBLIGACION PAGARÉ No 489-9600254508 A 27/08/2020									\$5.310.463

INTERESES MORATORIOS									
PAGARÉ No 489-9600254508									
CAPITAL	FECHA DE INICIO	FECHA DE TERMINACION	No. DIAS	INTERES ANUAL EFECTIVA	INTERES MORA ANUAL	INTERES ANUAL NOMINAL	INTERES MENSUAL	TOTAL	INTERES ACUMULADO
\$ 3.477.388	01-sep-18	30-sep-18	26	19,81%	29,72%	26,30%	2,19%	\$66.001	\$66.001
\$ 3.477.388	01-oct-18	30-oct-18	30	19,63%	29,45%	26,09%	2,17%	\$75.459	\$141.460
\$ 3.477.388	01-nov-18	30-nov-18	30	19,49%	29,24%	25,92%	2,16%	\$75.112	\$216.572
\$ 3.477.388	01-dic-18	30-dic-18	30	19,40%	29,10%	25,82%	2,15%	\$74.764	\$291.336
\$ 3.477.388	01-ene-19	30-ene-19	30	19,16%	28,74%	25,53%	2,13%	\$74.068	\$365.404
\$ 3.477.388	01-feb-19	28-feb-19	30	19,70%	29,55%	26,17%	2,18%	\$75.807	\$441.211
\$ 3.477.388	01-mar-19	30-mar-19	30	19,37%	29,06%	25,78%	2,15%	\$74.764	\$515.975
\$ 3.477.388	01-abr-19	30-abr-19	30	19,32%	28,98%	25,72%	2,14%	\$74.416	\$590.391
\$ 3.477.388	01-may-19	30-may-19	30	19,34%	29,01%	25,74%	2,15%	\$74.764	\$665.155
\$ 3.477.388	01-jun-19	30-jun-19	30	19,30%	28,95%	25,70%	2,14%	\$74.416	\$739.571
\$ 3.477.388	01-jul-19	30-jul-19	30	19,28%	28,92%	25,67%	2,14%	\$74.416	\$813.987
\$ 3.477.388	01-ago-19	30-ago-19	30	19,32%	28,98%	25,72%	2,14%	\$74.416	\$888.403
\$ 3.477.388	01-sep-19	30-sep-19	30	19,32%	28,98%	25,72%	2,14%	\$74.416	\$962.819
\$ 3.477.388	01-oct-19	30-oct-19	30	19,10%	28,65%	25,46%	2,12%	\$73.721	\$1.036.540
\$ 3.477.388	01-nov-19	30-nov-19	30	19,03%	28,55%	25,38%	2,11%	\$73.373	\$1.109.913
\$ 3.477.388	01-dic-19	30-dic-19	30	18,91%	28,37%	25,23%	2,10%	\$73.025	\$1.182.938
\$ 3.477.388	01-ene-20	30-ene-20	30	18,77%	28,16%	25,07%	2,09%	\$72.677	\$1.255.615
\$ 3.477.388	01-feb-20	29-feb-20	30	19,06%	28,59%	25,41%	2,12%	\$73.721	\$1.329.336
\$ 3.477.388	01-mar-20	30-mar-20	30	18,95%	28,43%	25,28%	2,11%	\$73.373	\$1.402.709
\$ 3.477.388	01-abr-20	30-abr-20	30	18,69%	28,04%	24,97%	2,08%	\$72.330	\$1.475.039
\$ 3.477.388	01-may-20	30-may-20	30	18,19%	27,29%	24,37%	2,03%	\$70.591	\$1.545.630
\$ 3.477.388	01-jun-20	30-jun-20	30	18,12%	27,18%	24,29%	2,02%	\$70.243	\$1.615.873
\$ 3.477.388	01-jul-20	30-jul-20	30	18,12%	27,18%	24,29%	2,02%	\$70.243	\$1.686.116
\$ 3.477.388	01-ago-20	30-ago-20	30	19,04%	27,44%	24,49%	2,04%	\$70.939	\$1.757.055
TOTAL INTERESES MORATORIOS DEL 05/09/2018 HASTA 27/08/2020 A LA TASA QUE PARA TAL EFECTO ESTABLE LA SUPERINTENDENCIA									\$1.757.055
CAPITAL									\$3.477.388
TOTAL OBLIGACION PAGARÉ No 489-9600254508 A 27/08/2020									\$5.234.443

INTERESES MORATORIOS									
PAGARÉ No 489-9600254508									
CAPITAL	FECHA DE INICIO	FECHA DE TERMINACION	No. DIAS	INTERES ANUAL EFECTIVA	INTERES MORA ANUAL	INTERES ANUAL NOMINAL	INTERES MENSUAL	TOTAL	INTERES ACUMULADO
\$ 3.477.675	01-oct-18	30-oct-18	26	19,63%	29,45%	26,09%	2,17%	\$65.403	\$65.403
\$ 3.477.675	01-nov-18	30-nov-18	30	19,49%	29,24%	25,92%	2,16%	\$75.118	\$140.521
\$ 3.477.675	01-dic-18	30-dic-18	30	19,40%	29,10%	25,82%	2,15%	\$74.770	\$215.291
\$ 3.477.675	01-ene-19	30-ene-19	30	19,16%	28,74%	25,53%	2,13%	\$74.074	\$289.365
\$ 3.477.675	01-feb-19	28-feb-19	30	19,70%	29,55%	26,17%	2,18%	\$75.813	\$365.178
\$ 3.477.675	01-mar-19	30-mar-19	30	19,37%	29,06%	25,78%	2,15%	\$74.770	\$439.948
\$ 3.477.675	01-abr-19	30-abr-19	30	19,32%	28,98%	25,72%	2,14%	\$74.422	\$514.370
\$ 3.477.675	01-may-19	30-may-19	30	19,34%	29,01%	25,74%	2,15%	\$74.770	\$589.140
\$ 3.477.675	01-jun-19	30-jun-19	30	19,30%	28,95%	25,70%	2,14%	\$74.422	\$663.562
\$ 3.477.675	01-jul-19	30-jul-19	30	19,28%	28,92%	25,67%	2,14%	\$74.422	\$737.984
\$ 3.477.675	01-ago-19	30-ago-19	30	19,32%	28,98%	25,72%	2,14%	\$74.422	\$812.406
\$ 3.477.675	01-sep-19	30-sep-19	30	19,32%	28,98%	25,72%	2,14%	\$74.422	\$886.828
\$ 3.477.675	01-oct-19	30-oct-19	30	19,10%	28,65%	25,46%	2,12%	\$73.727	\$960.555
\$ 3.477.675	01-nov-19	30-nov-19	30	19,03%	28,55%	25,38%	2,11%	\$73.379	\$1.033.934
\$ 3.477.675	01-dic-19	30-dic-19	30	18,91%	28,37%	25,23%	2,10%	\$73.031	\$1.106.965
\$ 3.477.675	01-ene-20	30-ene-20	30	18,77%	28,16%	25,07%	2,09%	\$72.683	\$1.179.648
\$ 3.477.675	01-feb-20	29-feb-20	30	19,06%	28,59%	25,41%	2,12%	\$73.727	\$1.253.375
\$ 3.477.675	01-mar-20	30-mar-20	30	18,95%	28,43%	25,28%	2,11%	\$73.379	\$1.326.754
\$ 3.477.675	01-abr-20	30-abr-20	30	18,69%	28,04%	24,97%	2,08%	\$72.336	\$1.399.090
\$ 3.477.675	01-may-20	30-may-20	30	18,19%	27,29%	24,37%	2,03%	\$70.597	\$1.469.687
\$ 3.477.675	01-jun-20	30-jun-20	30	18,12%	27,18%	24,29%	2,02%	\$70.249	\$1.539.936
\$ 3.477.675	01-jul-20	30-jul-20	30	18,12%	27,18%	24,29%	2,02%	\$70.249	\$1.610.185
\$ 3.477.675	01-ago-20	30-ago-20	30	19,04%	27,44%	24,49%	2,04%	\$70.945	\$1.681.130
TOTAL INTERESES MORATORIOS DEL 05/10/2018 HASTA 27/08/2020 A LA TASA QUE PARA TAL EFECTO ESTABLE LA SUPERINTENDENCIA									\$1.681.130
CAPITAL									\$3.477.675
TOTAL OBLIGACION PAGARÉ No 489-9600254508 A 27/08/2020									\$5.158.805

INTERESES MORATORIOS									
PAGARÉ No 489-9600254508									
CAPITAL	FECHA DE INICIO	FECHA DE TERMINACION	No. DIAS	INTERES ANUAL EFECTIVA	INTERES MORA ANUAL	INTERES ANUAL NOMINAL	INTERES MENSUAL	TOTAL	INTERES ACUMULADO
\$ 3.477.962	01-nov-18	30-nov-18	26	19,49%	29,24%	25,92%	2,16%	\$65.107	\$65.107
\$ 3.477.962	01-dic-18	30-dic-18	30	19,40%	29,10%	25,82%	2,15%	\$74.776	\$139.883
\$ 3.477.962	01-ene-19	30-ene-19	30	19,16%	28,74%	25,53%	2,13%	\$74.081	\$213.964
\$ 3.477.962	01-feb-19	28-feb-19	30	19,70%	29,55%	26,17%	2,18%	\$75.820	\$289.784
\$ 3.477.962	01-mar-19	30-mar-19	30	19,37%	29,06%	25,78%	2,15%	\$74.776	\$364.560
\$ 3.477.962	01-abr-19	30-abr-19	30	19,32%	28,98%	25,72%	2,14%	\$74.428	\$438.988
\$ 3.477.962	01-may-19	30-may-19	30	19,34%	29,01%	25,74%	2,15%	\$74.776	\$513.764
\$ 3.477.962	01-jun-19	30-jun-19	30	19,30%	28,95%	25,70%	2,14%	\$74.428	\$588.192
\$ 3.477.962	01-jul-19	30-jul-19	30	19,28%	28,92%	25,67%	2,14%	\$74.428	\$662.620
\$ 3.477.962	01-ago-19	30-ago-19	30	19,32%	28,98%	25,72%	2,14%	\$74.428	\$737.048
\$ 3.477.962	01-sep-19	30-sep-19	30	19,32%	28,98%	25,72%	2,14%	\$74.428	\$811.476
\$ 3.477.962	01-oct-19	30-oct-19	30	19,10%	28,65%	25,46%	2,12%	\$73.733	\$885.209
\$ 3.477.962	01-nov-19	30-nov-19	30	19,03%	28,55%	25,38%	2,11%	\$73.385	\$958.594
\$ 3.477.962	01-dic-19	30-dic-19	30	18,91%	28,37%	25,23%	2,10%	\$73.037	\$1.031.631
\$ 3.477.962	01-ene-20	30-ene-20	30	18,77%	28,16%	25,07%	2,09%	\$72.689	\$1.104.320
\$ 3.477.962	01-feb-20	29-feb-20	30	19,06%	28,59%	25,41%	2,12%	\$73.733	\$1.178.053
\$ 3.477.962	01-mar-20	30-mar-20	30	18,95%	28,43%	25,28%	2,11%	\$73.385	\$1.251.438
\$ 3.477.962	01-abr-20	30-abr-20	30	18,69%	28,04%	24,97%	2,08%	\$72.342	\$1.323.780
\$ 3.477.962	01-may-20	30-may-20	30	18,19%	27,29%	24,37%	2,03%	\$70.603	\$1.394.383
\$ 3.477.962	01-jun-20	30-jun-20	30	18,12%	27,18%	24,29%	2,02%	\$70.255	\$1.464.638
\$ 3.477.962	01-jul-20	30-jul-20	30	18,12%	27,18%	24,29%	2,02%	\$70.255	\$1.534.893
\$ 3.477.962	01-ago-20	30-ago-20	30	19,04%	27,44%	24,49%	2,04%	\$70.950	\$1.605.843
TOTAL INTERESES MORATORIOS DEL 05/11/2018 HASTA 27/08/2020 A LA TASA QUE PARA TAL EFECTO ESTABLE LA SUPERINTENDENCIA									\$1.605.843
CAPITAL									\$3.477.962
TOTAL OBLIGACION PAGARÉ No 489-9600254508 A 27/08/2020									\$5.083.805

INTERESES MORATORIOS									
PAGARÉ No 489-9600254508									
CAPITAL	FECHA DE INICIO	FECHA DE TERMINACION	No. DIAS	INTERES ANUAL EFECTIVA	INTERES MORA ANUAL	INTERES ANUAL NOMINAL	INTERES MENSUAL	TOTAL	INTERES ACUMULADO
\$ 3.478.249	01-dic-18	30-dic-18	26	19,40%	29,10%	25,82%	2,15%	\$64.811	\$64.811
\$ 3.478.249	01-ene-19	30-ene-19	30	19,16%	28,74%	25,53%	2,13%	\$74.087	\$138.898
\$ 3.478.249	01-feb-19	28-feb-19	30	19,70%	29,55%	26,17%	2,18%	\$75.826	\$214.724
\$ 3.478.249	01-mar-19	30-mar-19	30	19,37%	29,06%	25,78%	2,15%	\$74.782	\$289.506
\$ 3.478.249	01-abr-19	30-abr-19	30	19,32%	28,98%	25,72%	2,14%	\$74.435	\$363.941
\$ 3.478.249	01-may-19	30-may-19	30	19,34%	29,01%	25,74%	2,15%	\$74.782	\$438.723
\$ 3.478.249	01-jun-19	30-jun-19	30	19,30%	28,95%	25,70%	2,14%	\$74.435	\$513.158
\$ 3.478.249	01-jul-19	30-jul-19	30	19,28%	28,92%	25,67%	2,14%	\$74.435	\$587.593
\$ 3.478.249	01-ago-19	30-ago-19	30	19,32%	28,98%	25,72%	2,14%	\$74.435	\$662.028
\$ 3.478.249	01-sep-19	30-sep-19	30	19,32%	28,98%	25,72%	2,14%	\$74.435	\$736.463
\$ 3.478.249	01-oct-19	30-oct-19	30	19,10%	28,65%	25,46%	2,12%	\$73.739	\$810.202
\$ 3.478.249	01-nov-19	30-nov-19	30	19,03%	28,55%	25,38%	2,11%	\$73.391	\$883.593
\$ 3.478.249	01-dic-19	30-dic-19	30	18,91%	28,37%	25,23%	2,10%	\$73.043	\$956.636
\$ 3.478.249	01-ene-20	30-ene-20	30	18,77%	28,16%	25,07%	2,09%	\$72.695	\$1.029.331
\$ 3.478.249	01-feb-20	29-feb-20	30	19,06%	28,59%	25,41%	2,12%	\$73.739	\$1.103.070
\$ 3.478.249	01-mar-20	30-mar-20	30	18,95%	28,43%	25,28%	2,11%	\$73.391	\$1.176.461
\$ 3.478.249	01-abr-20	30-abr-20	30	18,69%	28,04%	24,97%	2,08%	\$72.348	\$1.248.809
\$ 3.478.249	01-may-20	30-may-20	30	18,19%	27,29%	24,37%	2,03%	\$70.608	\$1.319.417
\$ 3.478.249	01-jun-20	30-jun-20	30	18,12%	27,18%	24,29%	2,02%	\$70.261	\$1.389.678
\$ 3.478.249	01-jul-20	30-jul-20	30	18,12%	27,18%	24,29%	2,02%	\$70.261	\$1.459.939
\$ 3.478.249	01-ago-20	30-ago-20	30	19,04%	27,44%	24,49%	2,04%	\$70.956	\$1.530.895
TOTAL INTERESES MORATORIOS DEL 05/12/2018 HASTA 27/08/2020 A LA TASA QUE PARA TAL EFECTO ESTABLE LA SUPERINTENDENCIA									\$1.530.895
CAPITAL									\$3.478.249
TOTAL OBLIGACION PAGARÉ No 489-9600254508 A 27/08/2020									\$5.009.144

INTERESES MORATORIOS									
CAPITAL ACCELERADO RECONOCIDO MEDIANTE AUTO 04/04/2019 PAGARÉ No 489-9600254508									
CAPITAL	FECHA DE INICIO	FECHA DE TERMINACION	No. DIAS	INTERES ANUAL EFECTIVA	INTERES MORA ANUAL	INTERES ANUAL NOMINAL	INTERES MENSUAL	TOTAL	INTERES ACUMULADO
\$ 3.478.536	01-dic-18	30-dic-18	12	19,40%	29,10%	25,82%	2,15%	\$29.915	\$29.915
\$ 3.478.536	01-ene-19	30-ene-19	30	19,16%	28,74%	25,53%	2,13%	\$74.093	\$104.008
\$ 3.478.536	01-feb-19	28-feb-19	30	19,70%	29,55%	26,17%	2,18%	\$75.832	\$179.840
\$ 3.478.536	01-mar-19	30-mar-19	30	19,37%	29,06%	25,78%	2,15%	\$74.789	\$254.629
\$ 3.478.536	01-abr-19	30-abr-19	30	19,32%	28,98%	25,72%	2,14%	\$74.441	\$329.070
\$ 3.478.536	01-may-19	30-may-19	30	19,34%	29,01%	25,74%	2,15%	\$74.789	\$403.859
\$ 3.478.536	01-jun-19	30-jun-19	30	19,30%	28,95%	25,70%	2,14%	\$74.441	\$478.300
\$ 3.478.536	01-jul-19	30-jul-19	30	19,28%	28,92%	25,67%	2,14%	\$74.441	\$552.741
\$ 3.478.536	01-ago-19	30-ago-19	30	19,32%	28,98%	25,72%	2,14%	\$74.441	\$627.182
\$ 3.478.536	01-sep-19	30-sep-19	30	19,32%	28,98%	25,72%	2,14%	\$74.441	\$701.623
\$ 3.478.536	01-oct-19	30-oct-19	30	19,10%	28,65%	25,46%	2,12%	\$73.745	\$775.368
\$ 3.478.536	01-nov-19	30-nov-19	30	19,03%	28,55%	25,38%	2,11%	\$73.397	\$848.765
\$ 3.478.536	01-dic-19	30-dic-19	30	18,91%	28,37%	25,23%	2,10%	\$73.049	\$921.814
\$ 3.478.536	01-ene-20	30-ene-20	30	18,77%	28,16%	25,07%	2,09%	\$72.701	\$994.515
\$ 3.478.536	01-feb-20	29-feb-20	30	19,06%	28,59%	25,41%	2,12%	\$73.745	\$1.068.260
\$ 3.478.536	01-mar-20	30-mar-20	30	18,95%	28,43%	25,28%	2,11%	\$73.397	\$1.141.657
\$ 3.478.536	01-abr-20	30-abr-20	30	18,69%	28,04%	24,97%	2,08%	\$72.354	\$1.214.011
\$ 3.478.536	01-may-20	30-may-20	30	18,19%	27,29%	24,37%	2,03%	\$70.614	\$1.284.625
\$ 3.478.536	01-jun-20	30-jun-20	30	18,12%	27,18%	24,29%	2,02%	\$70.266	\$1.354.891
\$ 3.478.536	01-jul-20	30-jul-20	30	18,12%	27,18%	24,29%	2,02%	\$70.266	\$1.425.157
\$ 3.478.536	01-ago-20	30-ago-20	30	19,04%	27,44%	24,49%	2,04%	\$70.962	\$1.496.119
TOTAL INTERESES MORATORIOS DEL 19/12/2018 HASTA 27/08/2020 A LA TASA QUE PARA TAL EFECTO ESTABLE LA SUPERINTENDENCIA									\$1.496.119
CAPITAL									\$3.478.536
TOTAL OBLIGACION PAGARÉ No 489-9600254508 A 27/08/2020									\$4.974.655

TOTAL PAGARE	\$ 64.260.741
--------------	---------------

TOTAL LIQUIDACIÓN	\$ 268.427.734
-------------------	----------------