

D.

**RAMIRO PACANCHIQUE MORENO**  
CC. 80.417.255 de Bogotá  
TP. 86.755 del C.S.J.

INTERESES DE MORA

| DESDE      | HASTA      | TASA  | 1/2 INT. | PERIODO | DIAS | CUOTA         | CAPITAL       | INTERES    | ABONO | TOTAL INTERESES | SALDO         |
|------------|------------|-------|----------|---------|------|---------------|---------------|------------|-------|-----------------|---------------|
| 16/01/2019 | 31/01/2019 | 19,16 | 9,58     | 2,13%   | 16   | \$ 22.777.927 | \$ 22.777.927 | \$ 258.456 |       | \$ 258.456      | \$ 23.036.383 |
| 1/02/2019  | 28/02/2019 | 19,7  | 9,85     | 2,18%   | 28   | \$            | \$ 22.777.927 | \$ 463.649 |       | \$ 722.105      | \$ 23.500.032 |
| 1/03/2019  | 30/03/2019 | 19,37 | 9,685    | 2,15%   | 31   | \$            | \$ 22.777.927 | \$ 505.655 |       | \$ 1.227.760    | \$ 24.005.687 |
| 1/04/2019  | 30/04/2019 | 19,32 | 9,66     | 2,14%   | 30   | \$            | \$ 22.777.927 | \$ 488.216 |       | \$ 1.715.976    | \$ 24.493.903 |
| 1/05/2019  | 31/05/2019 | 19,34 | 9,67     | 2,15%   | 31   | \$            | \$ 22.777.927 | \$ 504.956 |       | \$ 2.220.932    | \$ 24.998.859 |
| 1/06/2019  | 30/06/2019 | 19,3  | 9,65     | 2,14%   | 30   | \$            | \$ 22.777.927 | \$ 487.765 |       | \$ 2.708.697    | \$ 25.486.624 |
| 1/07/2019  | 31/07/2019 | 19,28 | 9,64     | 2,14%   | 31   | \$            | \$ 22.777.927 | \$ 503.558 |       | \$ 3.212.255    | \$ 25.990.182 |
| 1/08/2019  | 31/08/2019 | 19,32 | 9,66     | 2,14%   | 31   | \$            | \$ 22.777.927 | \$ 504.490 |       | \$ 3.716.745    | \$ 26.494.672 |
| 1/09/2019  | 30/09/2019 | 19,32 | 9,66     | 2,14%   | 30   | \$            | \$ 22.777.927 | \$ 488.216 |       | \$ 4.204.961    | \$ 26.982.888 |
| 1/10/2019  | 31/10/2019 | 19,1  | 9,55     | 2,12%   | 31   | \$            | \$ 22.777.927 | \$ 499.358 |       | \$ 4.704.319    | \$ 27.482.246 |
| 1/11/2019  | 30/11/2019 | 19,03 | 9,515    | 2,11%   | 30   | \$            | \$ 22.777.927 | \$ 481.667 | \$    | \$ 5.185.986    | \$ 27.963.913 |
| 1/12/2019  | 31/12/2019 | 18,91 | 9,455    | 2,10%   | 31   | \$            | \$ 22.777.927 | \$ 494.916 | \$    | \$ 5.680.902    | \$ 28.458.829 |
| 1/01/2020  | 31/01/2020 | 18,77 | 9,385    | 2,09%   | 31   | \$            | \$ 22.777.927 | \$ 491.637 | \$    | \$ 6.172.539    | \$ 28.950.466 |
| 1/02/2020  | 29/02/2020 | 19,06 | 9,53     | 2,12%   | 29   | \$            | \$ 22.777.927 | \$ 466.267 | \$    | \$ 6.638.806    | \$ 29.416.733 |
| 1/03/2020  | 31/03/2020 | 18,95 | 9,475    | 2,11%   | 31   | \$            | \$ 22.777.927 | \$ 495.852 | \$    | \$ 7.134.658    | \$ 29.912.585 |
| 1/04/2020  | 30/04/2020 | 18,69 | 9,345    | 2,08%   | 30   | \$            | \$ 22.777.927 | \$ 473.963 | \$    | \$ 7.608.621    | \$ 30.386.548 |
| 1/05/2020  | 31/05/2020 | 18,19 | 9,095    | 2,03%   | 31   | \$            | \$ 22.777.927 | \$ 478.001 | \$    | \$ 8.086.622    | \$ 30.864.549 |
| 1/06/2020  | 30/06/2020 | 18,12 | 9,06     | 2,02%   | 30   | \$            | \$ 22.777.927 | \$ 460.984 | \$    | \$ 8.547.606    | \$ 31.325.533 |
| 1/07/2020  | 31/07/2020 | 18,12 | 9,06     | 2,02%   | 31   | \$            | \$ 22.777.927 | \$ 476.350 | \$    | \$ 9.023.956    | \$ 31.801.883 |
| 1/08/2020  | 30/08/2020 | 18,29 | 9,145    | 2,04%   | 31   | \$            | \$ 22.777.927 | \$ 480.358 | \$    | \$ 9.504.314    | \$ 32.282.241 |
| 1/09/2020  | 30/09/2020 | 18,35 | 9,175    | 2,05%   | 30   | \$            | \$ 22.777.927 | \$ 466.230 | \$    | \$ 9.970.544    | \$ 32.748.471 |
| 1/10/2020  | 31/10/2020 | 18,09 | 9,045    | 2,02%   | 31   | \$            | \$ 22.777.927 | \$ 475.642 | \$    | \$ 10.446.186   | \$ 33.224.113 |
| 1/11/2020  | 30/11/2020 | 17,84 | 8,92     | 2,00%   | 30   | \$            | \$ 22.777.927 | \$ 454.579 | \$    | \$ 10.900.765   | \$ 33.678.692 |
| 1/12/2020  | 31/12/2020 | 17,46 | 8,73     | 1,96%   | 31   | \$            | \$ 22.777.927 | \$ 460.717 | \$    | \$ 11.361.481   | \$ 34.139.408 |
| 1/01/2021  | 31/01/2021 | 17,32 | 8,66     | 1,94%   | 31   | \$            | \$ 22.777.927 | \$ 457.386 | \$    | \$ 11.818.867   | \$ 34.596.794 |
| 1/02/2021  | 28/02/2021 | 17,54 | 8,77     | 1,97%   | 28   | \$            | \$ 22.777.927 | \$ 417.848 | \$    | \$ 12.236.715   | \$ 35.014.642 |
| 1/03/2021  | 31/03/2021 | 17,41 | 8,705    | 1,95%   | 31   | \$            | \$ 22.777.927 | \$ 459.528 | \$    | \$ 12.696.243   | \$ 35.474.170 |
| 1/04/2021  | 31/04/21   | 17,31 | 8,655    | 1,94%   | 31   | \$            | \$ 22.777.927 | \$ 457.148 | \$    | \$ 13.153.391   | \$ 35.931.318 |
| 1/05/2021  | 31/05/2021 | 17,22 | 8,61     | 1,93%   | 31   | \$            | \$ 22.777.927 | \$ 455.004 | \$    | \$ 13.608.395   | \$ 36.386.322 |

|           |            |       |       |         |    |    |   |               |            |    |   |               |               |
|-----------|------------|-------|-------|---------|----|----|---|---------------|------------|----|---|---------------|---------------|
| 1/06/2021 | 30/06/2021 | 17,21 | 8,605 | 1,93%   | 30 | \$ | - | \$ 22.777.927 | \$ 440.096 | \$ | - | \$ 14.048.491 | \$ 36.826.418 |
| 1/07/2021 | 31/07/2021 | 17,18 | 8,59  | 1,93%   | 31 | \$ | - | \$ 22.777.927 | \$ 454.050 | \$ | - | \$ 14.502.541 | \$ 37.280.468 |
| 1/08/2021 | 31/08/2021 | 17,24 | 8,62  | 1,94%   | 31 | \$ | - | \$ 22.777.927 | \$ 455.481 | \$ | - | \$ 14.958.021 | \$ 37.735.948 |
| 1/09/2021 | 31/09/21   | 17,19 | 8,595 | 1,93%   | 30 | \$ | - | \$ 22.777.927 | \$ 439.634 | \$ | - | \$ 15.397.656 | \$ 38.175.583 |
| 1/10/2021 | 31/10/2021 | 17,08 | 8,54  | 1,92%   | 31 | \$ | - | \$ 22.777.927 | \$ 451.665 | \$ | - | \$ 15.849.320 | \$ 38.627.247 |
| 1/11/2021 | 30/11/2021 | 17,27 | 8,635 | 1,94%   | 30 | \$ | - | \$ 22.777.927 | \$ 441.479 | \$ | - | \$ 16.290.800 | \$ 39.068.727 |
| 1/12/2021 | 31/12/2021 | 17,46 | 8,73  | 1,96%   | 31 | \$ | - | \$ 22.777.927 | \$ 460.717 | \$ | - | \$ 16.751.516 | \$ 39.529.443 |
| 1/01/2022 | 31/01/2022 | 17,66 | 8,83  | 1,98%   | 31 | \$ | - | \$ 22.777.927 | \$ 465.466 | \$ | - | \$ 17.216.982 | \$ 39.994.909 |
| 1/02/2022 | 28/02/2022 | 18,3  | 9,15  | 0,02042 | 28 | \$ | - | \$ 22.777.927 | \$ 434.085 | \$ | - | \$ 17.651.067 | \$ 40.428.994 |
| 1/03/2022 | 31/03/2022 | 18,47 | 9,235 | 0,02059 | 31 | \$ | - | \$ 22.777.927 | \$ 484.595 | \$ | - | \$ 18.135.662 | \$ 40.913.589 |
| 1/04/2022 | 30/04/2022 | 19,05 | 9,525 | 0,02117 | 30 | \$ | - | \$ 22.777.927 | \$ 482.119 | \$ | - | \$ 18.617.781 | \$ 41.395.708 |
| 1/05/2022 | 31/05/2022 | 19,71 | 9,855 | 0,02182 | 31 | \$ | - | \$ 22.777.927 | \$ 513.558 | \$ | - | \$ 19.131.339 | \$ 41.909.266 |