

PAGARÉ No. 33012021536

MORA DESDE	02/08/2017	HASTA	31/08/2020			
DESDE	HASTA		TASA MAX MORA E.A (Certificada por la Superfinanciera para cada periodo)	TASA MAX MORA DIARIA E.A.	No. DIAS	INTERESES
02/08/2017	31/08/2017	\$ 331,063.42	32.97%	0.0781%	30	\$ 7,756.82
01/09/2017	30/09/2017	\$ 331,063.42	32.22%	0.0765%	30	\$ 7,597.91
01/10/2017	31/10/2017	\$ 331,063.42	31.73%	0.0755%	31	\$ 7,748.54
01/11/2017	30/11/2017	\$ 331,063.42	31.44%	0.0749%	30	\$ 7,439.00
01/12/2017	31/12/2017	\$ 331,063.42	31.16%	0.0743%	31	\$ 7,625.38
01/01/2018	31/01/2018	\$ 331,063.42	31.04%	0.0741%	31	\$ 7,604.86
01/02/2018	28/02/2018	\$ 331,063.42	31.52%	0.0751%	28	\$ 6,961.60
01/03/2018	31/03/2018	\$ 331,063.42	31.02%	0.0740%	31	\$ 7,594.59
01/04/2018	30/04/2018	\$ 331,063.42	30.72%	0.0734%	30	\$ 7,290.02
01/05/2018	31/05/2018	\$ 331,063.42	30.66%	0.0733%	31	\$ 7,522.75
01/06/2018	30/06/2018	\$ 331,063.42	30.42%	0.0728%	30	\$ 7,230.43
01/07/2018	31/07/2018	\$ 331,063.42	30.05%	0.0720%	31	\$ 7,389.34
01/08/2018	31/08/2018	\$ 331,063.42	29.91%	0.0717%	31	\$ 7,358.55
01/09/2018	30/09/2018	\$ 331,063.42	29.72%	0.0713%	30	\$ 7,081.45
01/10/2018	31/10/2018	\$ 331,063.42	29.45%	0.0707%	31	\$ 7,255.92
01/11/2018	30/11/2018	\$ 331,063.42	29.24%	0.0703%	30	\$ 6,982.13
01/12/2018	31/12/2018	\$ 331,063.42	29.10%	0.0700%	31	\$ 7,184.08
01/01/2019	31/01/2019	\$ 331,063.42	28.74%	0.0692%	31	\$ 7,101.97
01/02/2019	28/02/2019	\$ 331,063.42	29.55%	0.0710%	28	\$ 6,581.54
01/03/2019	31/03/2019	\$ 331,063.42	29.06%	0.0699%	31	\$ 7,173.81
01/04/2019	30/04/2019	\$ 331,063.42	28.98%	0.0697%	30	\$ 6,922.54
01/05/2019	31/05/2019	\$ 331,063.42	29.01%	0.0698%	31	\$ 7,163.55
01/06/2019	30/06/2019	\$ 331,063.42	28.95%	0.0697%	30	\$ 6,922.54
01/07/2019	31/07/2019	\$ 331,063.42	28.92%	0.0696%	31	\$ 7,143.02
01/08/2019	31/08/2019	\$ 331,063.42	28.98%	0.0697%	31	\$ 7,153.29
01/09/2019	30/09/2019	\$ 331,063.42	28.98%	0.0697%	30	\$ 6,922.54
01/10/2019	31/10/2019	\$ 331,063.42	28.65%	0.0690%	31	\$ 7,081.45
01/11/2019	30/11/2019	\$ 331,063.42	28.55%	0.0688%	30	\$ 6,833.15
01/12/2019	31/12/2019	\$ 331,063.42	28.37%	0.0684%	31	\$ 7,019.87
01/01/2020	31/01/2020	\$ 331,063.42	28.16%	0.0680%	31	\$ 6,978.82
01/02/2020	29/02/2020	\$ 331,063.42	28.59%	0.0689%	29	\$ 6,614.98
01/03/2020	31/03/2020	\$ 331,063.42	28.43%	0.0686%	31	\$ 7,040.39
01/04/2020	30/04/2020	\$ 331,063.42	28.04%	0.0677%	30	\$ 6,723.90
01/05/2020	31/05/2020	\$ 331,063.42	27.29%	0.0661%	31	\$ 6,783.82
01/06/2020	30/06/2020	\$ 331,063.42	27.18%	0.0659%	30	\$ 6,545.12
01/07/2020	31/07/2020	\$ 331,063.42	27.18%	0.0659%	31	\$ 6,763.29
01/08/2020	31/08/2020	\$ 331,063.42	27.44%	0.0665%	31	\$ 6,824.87

TOTAL \$ 263,917.80

CAPITAL	\$ 331,063.42
INTERESES	\$ 263,917.80
TOTAL	\$ 594,981.22

MORA DESDE 2	02/09/2017	HASTA	31/08/2020			
DESDE	HASTA		TASA MAX MORA E.A (Certificada por la Superfinanciera para cada periodo)	TASA MAX MORA DIARIA E.A.	No. DIAS	INTERESES
02/09/2017	30/09/2017	\$ 340,910.28	32.22%	0.0765%	29	\$ 7,563.09
01/10/2017	31/10/2017	\$ 340,910.28	31.73%	0.0755%	31	\$ 7,979.01
01/11/2017	30/11/2017	\$ 340,910.28	31.44%	0.0749%	30	\$ 7,660.25
01/12/2017	31/12/2017	\$ 340,910.28	31.16%	0.0743%	31	\$ 7,852.19
01/01/2018	31/01/2018	\$ 340,910.28	31.04%	0.0741%	31	\$ 7,831.05
01/02/2018	28/02/2018	\$ 340,910.28	31.52%	0.0751%	28	\$ 7,168.66
01/03/2018	31/03/2018	\$ 340,910.28	31.02%	0.0740%	31	\$ 7,820.48
01/04/2018	30/04/2018	\$ 340,910.28	30.72%	0.0734%	30	\$ 7,506.84
01/05/2018	31/05/2018	\$ 340,910.28	30.66%	0.0733%	31	\$ 7,746.50
01/06/2018	30/06/2018	\$ 340,910.28	30.42%	0.0728%	30	\$ 7,445.48
01/07/2018	31/07/2018	\$ 340,910.28	30.05%	0.0720%	31	\$ 7,609.12
01/08/2018	31/08/2018	\$ 340,910.28	29.91%	0.0717%	31	\$ 7,577.41
01/09/2018	30/09/2018	\$ 340,910.28	29.72%	0.0713%	30	\$ 7,292.07
01/10/2018	31/10/2018	\$ 340,910.28	29.45%	0.0707%	31	\$ 7,471.73
01/11/2018	30/11/2018	\$ 340,910.28	29.24%	0.0703%	30	\$ 7,189.80
01/12/2018	31/12/2018	\$ 340,910.28	29.10%	0.0700%	31	\$ 7,397.75
01/01/2019	31/01/2019	\$ 340,910.28	28.74%	0.0692%	31	\$ 7,313.21
01/02/2019	28/02/2019	\$ 340,910.28	29.55%	0.0710%	28	\$ 6,777.30
01/03/2019	31/03/2019	\$ 340,910.28	29.06%	0.0699%	31	\$ 7,387.18
01/04/2019	30/04/2019	\$ 340,910.28	28.98%	0.0697%	30	\$ 7,128.43
01/05/2019	31/05/2019	\$ 340,910.28	29.01%	0.0698%	31	\$ 7,376.62
01/06/2019	30/06/2019	\$ 340,910.28	28.95%	0.0697%	30	\$ 7,128.43
01/07/2019	31/07/2019	\$ 340,910.28	28.92%	0.0696%	31	\$ 7,355.48
01/08/2019	31/08/2019	\$ 340,910.28	28.98%	0.0697%	31	\$ 7,366.05
01/09/2019	30/09/2019	\$ 340,910.28	28.98%	0.0697%	30	\$ 7,128.43
01/10/2019	31/10/2019	\$ 340,910.28	28.65%	0.0690%	31	\$ 7,292.07
01/11/2019	30/11/2019	\$ 340,910.28	28.55%	0.0688%	30	\$ 7,036.39
01/12/2019	31/12/2019	\$ 340,910.28	28.37%	0.0684%	31	\$ 7,228.66
01/01/2020	31/01/2020	\$ 340,910.28	28.16%	0.0680%	31	\$ 7,186.39
01/02/2020	29/02/2020	\$ 340,910.28	28.59%	0.0689%	29	\$ 6,811.73
01/03/2020	31/03/2020	\$ 340,910.28	28.43%	0.0686%	31	\$ 7,249.80
01/04/2020	30/04/2020	\$ 340,910.28	28.04%	0.0677%	30	\$ 6,923.89
01/05/2020	31/05/2020	\$ 340,910.28	27.29%	0.0661%	31	\$ 6,985.59
01/06/2020	30/06/2020	\$ 340,910.28	27.18%	0.0659%	30	\$ 6,739.80
01/07/2020	31/07/2020	\$ 340,910.28	27.18%	0.0659%	31	\$ 6,964.46
01/08/2020	31/08/2020	\$ 340,910.28	27.44%	0.0665%	31	\$ 7,027.87

TOTAL \$ 263,519.21

CAPITAL	\$ 340,910.28
INTERESES	\$ 263,519.21
TOTAL	\$ 604,429.49

MORA DESDE	02/10/2017	HASTA	31/08/2020			
DESDE	HASTA		TASA MAX MORA E.A (Certificada por la Superfinanciera para cada periodo)	TASA MAX MORA DIARIA E.A.	No. DIAS	INTERESES
02/10/2017	31/10/2017	\$ 351,050.02	31.73%	0.0755%	30	\$ 7,951.28
01/11/2017	30/11/2017	\$ 351,050.02	31.44%	0.0749%	30	\$ 7,888.09

01/12/2017	31/12/2017	\$ 351,050.02	31.16%	0.0743%	31	\$ 8,085.74
01/01/2018	31/01/2018	\$ 351,050.02	31.04%	0.0741%	31	\$ 8,063.97
01/02/2018	28/02/2018	\$ 351,050.02	31.52%	0.0751%	28	\$ 7,381.88
01/03/2018	31/03/2018	\$ 351,050.02	31.02%	0.0740%	31	\$ 8,053.09
01/04/2018	30/04/2018	\$ 351,050.02	30.72%	0.0734%	30	\$ 7,730.12
01/05/2018	31/05/2018	\$ 351,050.02	30.66%	0.0733%	31	\$ 7,976.91
01/06/2018	30/06/2018	\$ 351,050.02	30.42%	0.0728%	30	\$ 7,666.93
01/07/2018	31/07/2018	\$ 351,050.02	30.05%	0.0720%	31	\$ 7,835.44
01/08/2018	31/08/2018	\$ 351,050.02	29.91%	0.0717%	31	\$ 7,802.79
01/09/2018	30/09/2018	\$ 351,050.02	29.72%	0.0713%	30	\$ 7,508.96
01/10/2018	31/10/2018	\$ 351,050.02	29.45%	0.0707%	31	\$ 7,693.96
01/11/2018	30/11/2018	\$ 351,050.02	29.24%	0.0703%	30	\$ 7,403.64
01/12/2018	31/12/2018	\$ 351,050.02	29.10%	0.0700%	31	\$ 7,617.79
01/01/2019	31/01/2019	\$ 351,050.02	28.74%	0.0692%	31	\$ 7,530.73
01/02/2019	28/02/2019	\$ 351,050.02	29.55%	0.0710%	28	\$ 6,978.87
01/03/2019	31/03/2019	\$ 351,050.02	29.06%	0.0699%	31	\$ 7,606.90
01/04/2019	30/04/2019	\$ 351,050.02	28.98%	0.0697%	30	\$ 7,340.46
01/05/2019	31/05/2019	\$ 351,050.02	29.01%	0.0698%	31	\$ 7,596.02
01/06/2019	30/06/2019	\$ 351,050.02	28.95%	0.0697%	30	\$ 7,340.46
01/07/2019	31/07/2019	\$ 351,050.02	28.92%	0.0696%	31	\$ 7,574.26
01/08/2019	31/08/2019	\$ 351,050.02	28.98%	0.0697%	31	\$ 7,585.14
01/09/2019	30/09/2019	\$ 351,050.02	28.98%	0.0697%	30	\$ 7,340.46
01/10/2019	31/10/2019	\$ 351,050.02	28.65%	0.0690%	31	\$ 7,508.96
01/11/2019	30/11/2019	\$ 351,050.02	28.55%	0.0688%	30	\$ 7,245.67
01/12/2019	31/12/2019	\$ 351,050.02	28.37%	0.0684%	31	\$ 7,443.66
01/01/2020	31/01/2020	\$ 351,050.02	28.16%	0.0680%	31	\$ 7,400.13
01/02/2020	29/02/2020	\$ 351,050.02	28.59%	0.0689%	29	\$ 7,014.33
01/03/2020	31/03/2020	\$ 351,050.02	28.43%	0.0686%	31	\$ 7,465.43
01/04/2020	30/04/2020	\$ 351,050.02	28.04%	0.0677%	30	\$ 7,129.83
01/05/2020	31/05/2020	\$ 351,050.02	27.29%	0.0661%	31	\$ 7,193.37
01/06/2020	30/06/2020	\$ 351,050.02	27.18%	0.0659%	30	\$ 6,940.26
01/07/2020	31/07/2020	\$ 351,050.02	27.18%	0.0659%	31	\$ 7,171.60
01/08/2020	31/08/2020	\$ 351,050.02	27.44%	0.0665%	31	\$ 7,236.90
TOTAL						\$ 263,304.01

CAPITAL	\$ 351,050.02
INTERESES	\$ 263,304.01
TOTAL	\$ 614,354.03

MORA DESDE	02/11/2017	HASTA	31/08/2020			
DESDE	HASTA		TASA MAX MORA E.A. (Certificada por la Superfinanciera para cada periodo)	TASA MAX MORA DIARIA E.A.	No. DIAS	INTERESES
02/11/2017	30/11/2017	\$ 361,491.35	31.44%	0.0749%	29	\$ 7,851.95
01/12/2017	31/12/2017	\$ 361,491.35	31.16%	0.0743%	31	\$ 8,326.23
01/01/2018	31/01/2018	\$ 361,491.35	31.04%	0.0741%	31	\$ 8,303.82
01/02/2018	28/02/2018	\$ 361,491.35	31.52%	0.0751%	28	\$ 7,601.44
01/03/2018	31/03/2018	\$ 361,491.35	31.02%	0.0740%	31	\$ 8,292.61
01/04/2018	30/04/2018	\$ 361,491.35	30.72%	0.0734%	30	\$ 7,960.04
01/05/2018	31/05/2018	\$ 361,491.35	30.66%	0.0733%	31	\$ 8,214.17
01/06/2018	30/06/2018	\$ 361,491.35	30.42%	0.0728%	30	\$ 7,894.97

01/07/2018	31/07/2018	\$ 361,491.35	30.05%	0.0720%	31	\$ 8,068.49
01/08/2018	31/08/2018	\$ 361,491.35	29.91%	0.0717%	31	\$ 8,034.87
01/09/2018	30/09/2018	\$ 361,491.35	29.72%	0.0713%	30	\$ 7,732.30
01/10/2018	31/10/2018	\$ 361,491.35	29.45%	0.0707%	31	\$ 7,922.81
01/11/2018	30/11/2018	\$ 361,491.35	29.24%	0.0703%	30	\$ 7,623.85
01/12/2018	31/12/2018	\$ 361,491.35	29.10%	0.0700%	31	\$ 7,844.36
01/01/2019	31/01/2019	\$ 361,491.35	28.74%	0.0692%	31	\$ 7,754.71
01/02/2019	28/02/2019	\$ 361,491.35	29.55%	0.0710%	28	\$ 7,186.45
01/03/2019	31/03/2019	\$ 361,491.35	29.06%	0.0699%	31	\$ 7,833.16
01/04/2019	30/04/2019	\$ 361,491.35	28.98%	0.0697%	30	\$ 7,558.78
01/05/2019	31/05/2019	\$ 361,491.35	29.01%	0.0698%	31	\$ 7,821.95
01/06/2019	30/06/2019	\$ 361,491.35	28.95%	0.0697%	30	\$ 7,558.78
01/07/2019	31/07/2019	\$ 361,491.35	28.92%	0.0696%	31	\$ 7,799.54
01/08/2019	31/08/2019	\$ 361,491.35	28.98%	0.0697%	31	\$ 7,810.74
01/09/2019	30/09/2019	\$ 361,491.35	28.98%	0.0697%	30	\$ 7,558.78
01/10/2019	31/10/2019	\$ 361,491.35	28.65%	0.0690%	31	\$ 7,732.30
01/11/2019	30/11/2019	\$ 361,491.35	28.55%	0.0688%	30	\$ 7,461.18
01/12/2019	31/12/2019	\$ 361,491.35	28.37%	0.0684%	31	\$ 7,665.06
01/01/2020	31/01/2020	\$ 361,491.35	28.16%	0.0680%	31	\$ 7,620.24
01/02/2020	29/02/2020	\$ 361,491.35	28.59%	0.0689%	29	\$ 7,222.96
01/03/2020	31/03/2020	\$ 361,491.35	28.43%	0.0686%	31	\$ 7,687.48
01/04/2020	30/04/2020	\$ 361,491.35	28.04%	0.0677%	30	\$ 7,341.89
01/05/2020	31/05/2020	\$ 361,491.35	27.29%	0.0661%	31	\$ 7,407.32
01/06/2020	30/06/2020	\$ 361,491.35	27.18%	0.0659%	30	\$ 7,146.68
01/07/2020	31/07/2020	\$ 361,491.35	27.18%	0.0659%	31	\$ 7,384.91
01/08/2020	31/08/2020	\$ 361,491.35	27.44%	0.0665%	31	\$ 7,452.14

TOTAL \$ 262,676.97

CAPITAL	\$ 361,491.35
INTERESES	\$ 262,676.97
TOTAL	\$ 624,168.32

MORA DESDE	02/12/2017	HASTA	31/08/2020			
DESDE	HASTA		TASA MAX MORA E.A (Certificada por la Superfinanciera para cada periodo)	TASA MAX MORA DIARIA E.A.	No. DIAS	INTERESES
02/12/2017	31/12/2017	\$ 372,243.23	31.16%	0.0743%	30	\$ 8,297.30
01/01/2018	31/01/2018	\$ 372,243.23	31.04%	0.0741%	31	\$ 8,550.80
01/02/2018	28/02/2018	\$ 372,243.23	31.52%	0.0751%	28	\$ 7,827.53
01/03/2018	31/03/2018	\$ 372,243.23	31.02%	0.0740%	31	\$ 8,539.26
01/04/2018	30/04/2018	\$ 372,243.23	30.72%	0.0734%	30	\$ 8,196.80
01/05/2018	31/05/2018	\$ 372,243.23	30.66%	0.0733%	31	\$ 8,458.48
01/06/2018	30/06/2018	\$ 372,243.23	30.42%	0.0728%	30	\$ 8,129.79
01/07/2018	31/07/2018	\$ 372,243.23	30.05%	0.0720%	31	\$ 8,308.47
01/08/2018	31/08/2018	\$ 372,243.23	29.91%	0.0717%	31	\$ 8,273.85
01/09/2018	30/09/2018	\$ 372,243.23	29.72%	0.0713%	30	\$ 7,962.28
01/10/2018	31/10/2018	\$ 372,243.23	29.45%	0.0707%	31	\$ 8,158.45
01/11/2018	30/11/2018	\$ 372,243.23	29.24%	0.0703%	30	\$ 7,850.61
01/12/2018	31/12/2018	\$ 372,243.23	29.10%	0.0700%	31	\$ 8,077.68
01/01/2019	31/01/2019	\$ 372,243.23	28.74%	0.0692%	31	\$ 7,985.36
01/02/2019	28/02/2019	\$ 372,243.23	29.55%	0.0710%	28	\$ 7,400.20
01/03/2019	31/03/2019	\$ 372,243.23	29.06%	0.0699%	31	\$ 8,066.14

01/04/2019	30/04/2019	\$ 372,243.23	28.98%	0.0697%	30	\$ 7,783.61
01/05/2019	31/05/2019	\$ 372,243.23	29.01%	0.0698%	31	\$ 8,054.60
01/06/2019	30/06/2019	\$ 372,243.23	28.95%	0.0697%	30	\$ 7,783.61
01/07/2019	31/07/2019	\$ 372,243.23	28.92%	0.0696%	31	\$ 8,031.52
01/08/2019	31/08/2019	\$ 372,243.23	28.98%	0.0697%	31	\$ 8,043.06
01/09/2019	30/09/2019	\$ 372,243.23	28.98%	0.0697%	30	\$ 7,783.61
01/10/2019	31/10/2019	\$ 372,243.23	28.65%	0.0690%	31	\$ 7,962.28
01/11/2019	30/11/2019	\$ 372,243.23	28.55%	0.0688%	30	\$ 7,683.10
01/12/2019	31/12/2019	\$ 372,243.23	28.37%	0.0684%	31	\$ 7,893.05
01/01/2020	31/01/2020	\$ 372,243.23	28.16%	0.0680%	31	\$ 7,846.89
01/02/2020	29/02/2020	\$ 372,243.23	28.59%	0.0689%	29	\$ 7,437.79
01/03/2020	31/03/2020	\$ 372,243.23	28.43%	0.0686%	31	\$ 7,916.12
01/04/2020	30/04/2020	\$ 372,243.23	28.04%	0.0677%	30	\$ 7,560.26
01/05/2020	31/05/2020	\$ 372,243.23	27.29%	0.0661%	31	\$ 7,627.64
01/06/2020	30/06/2020	\$ 372,243.23	27.18%	0.0659%	30	\$ 7,359.25
01/07/2020	31/07/2020	\$ 372,243.23	27.18%	0.0659%	31	\$ 7,604.56
01/08/2020	31/08/2020	\$ 372,243.23	27.44%	0.0665%	31	\$ 7,673.79

TOTAL \$ 262,127.73

CAPITAL \$ 372,243.23
INTERESES \$ 262,127.73
TOTAL \$ 634,370.96

MORA DESDE	02/01/2018	HASTA	31/08/2020			
DESDE	HASTA		TASA MAX MORA E.A (Certificada por la Superfinanciera para cada periodo)	TASA MAX MORA DIARIA E.A.	No. DIAS	INTERESES
02/01/2018	31/01/2018	\$ 383,314.92	31.04%	0.0741%	30	\$ 8,521.09
01/02/2018	28/02/2018	\$ 383,314.92	31.52%	0.0751%	28	\$ 8,060.35
01/03/2018	31/03/2018	\$ 383,314.92	31.02%	0.0740%	31	\$ 8,793.24
01/04/2018	30/04/2018	\$ 383,314.92	30.72%	0.0734%	30	\$ 8,440.59
01/05/2018	31/05/2018	\$ 383,314.92	30.66%	0.0733%	31	\$ 8,710.06
01/06/2018	30/06/2018	\$ 383,314.92	30.42%	0.0728%	30	\$ 8,371.60
01/07/2018	31/07/2018	\$ 383,314.92	30.05%	0.0720%	31	\$ 8,555.59
01/08/2018	31/08/2018	\$ 383,314.92	29.91%	0.0717%	31	\$ 8,519.94
01/09/2018	30/09/2018	\$ 383,314.92	29.72%	0.0713%	30	\$ 8,199.11
01/10/2018	31/10/2018	\$ 383,314.92	29.45%	0.0707%	31	\$ 8,401.11
01/11/2018	30/11/2018	\$ 383,314.92	29.24%	0.0703%	30	\$ 8,084.11
01/12/2018	31/12/2018	\$ 383,314.92	29.10%	0.0700%	31	\$ 8,317.93
01/01/2019	31/01/2019	\$ 383,314.92	28.74%	0.0692%	31	\$ 8,222.87
01/02/2019	28/02/2019	\$ 383,314.92	29.55%	0.0710%	28	\$ 7,620.30
01/03/2019	31/03/2019	\$ 383,314.92	29.06%	0.0699%	31	\$ 8,306.05
01/04/2019	30/04/2019	\$ 383,314.92	28.98%	0.0697%	30	\$ 8,015.11
01/05/2019	31/05/2019	\$ 383,314.92	29.01%	0.0698%	31	\$ 8,294.17
01/06/2019	30/06/2019	\$ 383,314.92	28.95%	0.0697%	30	\$ 8,015.11
01/07/2019	31/07/2019	\$ 383,314.92	28.92%	0.0696%	31	\$ 8,270.40
01/08/2019	31/08/2019	\$ 383,314.92	28.98%	0.0697%	31	\$ 8,282.29
01/09/2019	30/09/2019	\$ 383,314.92	28.98%	0.0697%	30	\$ 8,015.11
01/10/2019	31/10/2019	\$ 383,314.92	28.65%	0.0690%	31	\$ 8,199.11
01/11/2019	30/11/2019	\$ 383,314.92	28.55%	0.0688%	30	\$ 7,911.62
01/12/2019	31/12/2019	\$ 383,314.92	28.37%	0.0684%	31	\$ 8,127.81
01/01/2020	31/01/2020	\$ 383,314.92	28.16%	0.0680%	31	\$ 8,080.28

01/02/2020	29/02/2020	\$ 383,314.92	28.59%	0.0689%	29	\$ 7,659.02
01/03/2020	31/03/2020	\$ 383,314.92	28.43%	0.0686%	31	\$ 8,151.58
01/04/2020	30/04/2020	\$ 383,314.92	28.04%	0.0677%	30	\$ 7,785.13
01/05/2020	31/05/2020	\$ 383,314.92	27.29%	0.0661%	31	\$ 7,854.51
01/06/2020	30/06/2020	\$ 383,314.92	27.18%	0.0659%	30	\$ 7,578.14
01/07/2020	31/07/2020	\$ 383,314.92	27.18%	0.0659%	31	\$ 7,830.74
01/08/2020	31/08/2020	\$ 383,314.92	27.44%	0.0665%	31	\$ 7,902.04

TOTAL \$ 261,096.11

CAPITAL	\$ 383,314.92
INTERESES	\$ 261,096.11
TOTAL	\$ 644,411.03

MORA DESDE	02/02/2018	HASTA	31/08/2020			
DESDE	HASTA		TASA MAX MORA E.A (Certificada por la Superfinanciera para cada periodo)	TASA MAX MORA DIARIA E.A.	No. DIAS	INTERESES
02/02/2018	28/02/2018	\$ 394,715.90	31.52%	0.0751%	27	\$ 8,003.65
01/03/2018	31/03/2018	\$ 394,715.90	31.02%	0.0740%	31	\$ 9,054.78
01/04/2018	30/04/2018	\$ 394,715.90	30.72%	0.0734%	30	\$ 8,691.64
01/05/2018	31/05/2018	\$ 394,715.90	30.66%	0.0733%	31	\$ 8,969.13
01/06/2018	30/06/2018	\$ 394,715.90	30.42%	0.0728%	30	\$ 8,620.60
01/07/2018	31/07/2018	\$ 394,715.90	30.05%	0.0720%	31	\$ 8,810.06
01/08/2018	31/08/2018	\$ 394,715.90	29.91%	0.0717%	31	\$ 8,773.35
01/09/2018	30/09/2018	\$ 394,715.90	29.72%	0.0713%	30	\$ 8,442.97
01/10/2018	31/10/2018	\$ 394,715.90	29.45%	0.0707%	31	\$ 8,650.99
01/11/2018	30/11/2018	\$ 394,715.90	29.24%	0.0703%	30	\$ 8,324.56
01/12/2018	31/12/2018	\$ 394,715.90	29.10%	0.0700%	31	\$ 8,565.34
01/01/2019	31/01/2019	\$ 394,715.90	28.74%	0.0692%	31	\$ 8,467.45
01/02/2019	28/02/2019	\$ 394,715.90	29.55%	0.0710%	28	\$ 7,846.95
01/03/2019	31/03/2019	\$ 394,715.90	29.06%	0.0699%	31	\$ 8,553.10
01/04/2019	30/04/2019	\$ 394,715.90	28.98%	0.0697%	30	\$ 8,253.51
01/05/2019	31/05/2019	\$ 394,715.90	29.01%	0.0698%	31	\$ 8,540.86
01/06/2019	30/06/2019	\$ 394,715.90	28.95%	0.0697%	30	\$ 8,253.51
01/07/2019	31/07/2019	\$ 394,715.90	28.92%	0.0696%	31	\$ 8,516.39
01/08/2019	31/08/2019	\$ 394,715.90	28.98%	0.0697%	31	\$ 8,528.63
01/09/2019	30/09/2019	\$ 394,715.90	28.98%	0.0697%	30	\$ 8,253.51
01/10/2019	31/10/2019	\$ 394,715.90	28.65%	0.0690%	31	\$ 8,442.97
01/11/2019	30/11/2019	\$ 394,715.90	28.55%	0.0688%	30	\$ 8,146.94
01/12/2019	31/12/2019	\$ 394,715.90	28.37%	0.0684%	31	\$ 8,369.56
01/01/2020	31/01/2020	\$ 394,715.90	28.16%	0.0680%	31	\$ 8,320.61
01/02/2020	29/02/2020	\$ 394,715.90	28.59%	0.0689%	29	\$ 7,886.82
01/03/2020	31/03/2020	\$ 394,715.90	28.43%	0.0686%	31	\$ 8,394.03
01/04/2020	30/04/2020	\$ 394,715.90	28.04%	0.0677%	30	\$ 8,016.68
01/05/2020	31/05/2020	\$ 394,715.90	27.29%	0.0661%	31	\$ 8,088.12
01/06/2020	30/06/2020	\$ 394,715.90	27.18%	0.0659%	30	\$ 7,803.53
01/07/2020	31/07/2020	\$ 394,715.90	27.18%	0.0659%	31	\$ 8,063.65
01/08/2020	31/08/2020	\$ 394,715.90	27.44%	0.0665%	31	\$ 8,137.07

TOTAL \$ 259,790.95

CAPITAL	\$ 394,715.90
INTERESES	\$ 259,790.95

TOTAL \$ 654,506.85

MORA DESDE	2	02/03/2018	HASTA	31/08/2020			
DESDE		HASTA		TASA MAX MORA E.A (Certificada por la Superfinanciera para cada periodo)	TASA MAX MORA DIARIA E.A.	No. DIAS	INTERESES
02/03/2018		31/03/2018	\$ 406,455.99	31.02%	0.0740%	30	\$ 9,023.32
01/04/2018		30/04/2018	\$ 406,455.99	30.72%	0.0734%	30	\$ 8,950.16
01/05/2018		31/05/2018	\$ 406,455.99	30.66%	0.0733%	31	\$ 9,235.90
01/06/2018		30/06/2018	\$ 406,455.99	30.42%	0.0728%	30	\$ 8,877.00
01/07/2018		31/07/2018	\$ 406,455.99	30.05%	0.0720%	31	\$ 9,072.10
01/08/2018		31/08/2018	\$ 406,455.99	29.91%	0.0717%	31	\$ 9,034.30
01/09/2018		30/09/2018	\$ 406,455.99	29.72%	0.0713%	30	\$ 8,694.09
01/10/2018		31/10/2018	\$ 406,455.99	29.45%	0.0707%	31	\$ 8,908.30
01/11/2018		30/11/2018	\$ 406,455.99	29.24%	0.0703%	30	\$ 8,572.16
01/12/2018		31/12/2018	\$ 406,455.99	29.10%	0.0700%	31	\$ 8,820.09
01/01/2019		31/01/2019	\$ 406,455.99	28.74%	0.0692%	31	\$ 8,719.29
01/02/2019		28/02/2019	\$ 406,455.99	29.55%	0.0710%	28	\$ 8,080.35
01/03/2019		31/03/2019	\$ 406,455.99	29.06%	0.0699%	31	\$ 8,807.49
01/04/2019		30/04/2019	\$ 406,455.99	28.98%	0.0697%	30	\$ 8,498.99
01/05/2019		31/05/2019	\$ 406,455.99	29.01%	0.0698%	31	\$ 8,794.89
01/06/2019		30/06/2019	\$ 406,455.99	28.95%	0.0697%	30	\$ 8,498.99
01/07/2019		31/07/2019	\$ 406,455.99	28.92%	0.0696%	31	\$ 8,769.69
01/08/2019		31/08/2019	\$ 406,455.99	28.98%	0.0697%	31	\$ 8,782.29
01/09/2019		30/09/2019	\$ 406,455.99	28.98%	0.0697%	30	\$ 8,498.99
01/10/2019		31/10/2019	\$ 406,455.99	28.65%	0.0690%	31	\$ 8,694.09
01/11/2019		30/11/2019	\$ 406,455.99	28.55%	0.0688%	30	\$ 8,389.25
01/12/2019		31/12/2019	\$ 406,455.99	28.37%	0.0684%	31	\$ 8,618.49
01/01/2020		31/01/2020	\$ 406,455.99	28.16%	0.0680%	31	\$ 8,568.09
01/02/2020		29/02/2020	\$ 406,455.99	28.59%	0.0689%	29	\$ 8,121.40
01/03/2020		31/03/2020	\$ 406,455.99	28.43%	0.0686%	31	\$ 8,643.69
01/04/2020		30/04/2020	\$ 406,455.99	28.04%	0.0677%	30	\$ 8,255.12
01/05/2020		31/05/2020	\$ 406,455.99	27.29%	0.0661%	31	\$ 8,328.69
01/06/2020		30/06/2020	\$ 406,455.99	27.18%	0.0659%	30	\$ 8,035.63
01/07/2020		31/07/2020	\$ 406,455.99	27.18%	0.0659%	31	\$ 8,303.49
01/08/2020		31/08/2020	\$ 406,455.99	27.44%	0.0665%	31	\$ 8,379.09

TOTAL \$ 258,975.47

CAPITAL	\$ 406,455.99
INTERESES	\$ 258,975.47
TOTAL	\$ 665,431.46

RECAPITULACIÓN CUOTAS EN MORA E INTERESES

K CUOTAS \$ 2,941,245.11
 % CUOTAS \$ 2,095,408.25

SUBTOTAL \$ 5,036,653.36

CAPITAL ACELERADO

MORA DESDE	30/04/2018	HASTA	31/08/2020			
DESDE	HASTA		TASA MAX MORA E.A (Certificada por la Superfinanciera para cada periodo)	TASA MAX MORA DIARIA E.A.	No. DIAS	INTERESES
30/04/2018	30/04/2018	\$ 13,541,468.77	30.72%	0.0734%	1	\$ 9,939.44
01/05/2018	31/05/2018	\$ 13,541,468.77	30.66%	0.0733%	31	\$ 307,702.79
01/06/2018	30/06/2018	\$ 13,541,468.77	30.42%	0.0728%	30	\$ 295,745.68
01/07/2018	31/07/2018	\$ 13,541,468.77	30.05%	0.0720%	31	\$ 302,245.58
01/08/2018	31/08/2018	\$ 13,541,468.77	29.91%	0.0717%	31	\$ 300,986.23
01/09/2018	30/09/2018	\$ 13,541,468.77	29.72%	0.0713%	30	\$ 289,652.02
01/10/2018	31/10/2018	\$ 13,541,468.77	29.45%	0.0707%	31	\$ 296,788.37
01/11/2018	30/11/2018	\$ 13,541,468.77	29.24%	0.0703%	30	\$ 285,589.58
01/12/2018	31/12/2018	\$ 13,541,468.77	29.10%	0.0700%	31	\$ 293,849.87
01/01/2019	31/01/2019	\$ 13,541,468.77	28.74%	0.0692%	31	\$ 290,491.59
01/02/2019	28/02/2019	\$ 13,541,468.77	29.55%	0.0710%	28	\$ 269,204.40
01/03/2019	31/03/2019	\$ 13,541,468.77	29.06%	0.0699%	31	\$ 293,430.09
01/04/2019	30/04/2019	\$ 13,541,468.77	28.98%	0.0697%	30	\$ 283,152.11
01/05/2019	31/05/2019	\$ 13,541,468.77	29.01%	0.0698%	31	\$ 293,010.30
01/06/2019	30/06/2019	\$ 13,541,468.77	28.95%	0.0697%	30	\$ 283,152.11
01/07/2019	31/07/2019	\$ 13,541,468.77	28.92%	0.0696%	31	\$ 292,170.73
01/08/2019	31/08/2019	\$ 13,541,468.77	28.98%	0.0697%	31	\$ 292,590.52
01/09/2019	30/09/2019	\$ 13,541,468.77	28.98%	0.0697%	30	\$ 283,152.11
01/10/2019	31/10/2019	\$ 13,541,468.77	28.65%	0.0690%	31	\$ 289,652.02
01/11/2019	30/11/2019	\$ 13,541,468.77	28.55%	0.0688%	30	\$ 279,495.92
01/12/2019	31/12/2019	\$ 13,541,468.77	28.37%	0.0684%	31	\$ 287,133.30
01/01/2020	31/01/2020	\$ 13,541,468.77	28.16%	0.0680%	31	\$ 285,454.16
01/02/2020	29/02/2020	\$ 13,541,468.77	28.59%	0.0689%	29	\$ 270,572.09
01/03/2020	31/03/2020	\$ 13,541,468.77	28.43%	0.0686%	31	\$ 287,972.87
01/04/2020	30/04/2020	\$ 13,541,468.77	28.04%	0.0677%	30	\$ 275,027.23
01/05/2020	31/05/2020	\$ 13,541,468.77	27.29%	0.0661%	31	\$ 277,478.24
01/06/2020	30/06/2020	\$ 13,541,468.77	27.18%	0.0659%	30	\$ 267,714.84
01/07/2020	31/07/2020	\$ 13,541,468.77	27.18%	0.0659%	31	\$ 276,638.67
01/08/2020	31/08/2020	\$ 13,541,468.77	27.44%	0.0665%	31	\$ 279,157.38

TOTAL \$ 8,039,150.22

CAPITAL	\$ 13,541,468.77
INTERESES	\$ 8,039,150.22
TOTAL	\$ 21,580,618.99

GRAN TOTAL

\$ 26,617,272.35