

JUZGADO SEGUNDO CIVIL MUNICIPAL
cimpl02bt@cendoj.ramajudicial.gov.co
Bogotá D.C., dos (2) de septiembre de dos mil veintidós (2022)

I. En atención a la solicitud que antecede (núm. 022) por secretaría remítase el link del expediente al liquidador posesionado en este asunto, para lo de su cargo.

II. De conformidad con lo previsto en el artículo 567 del Código General del Proceso¹, córrase traslado a las partes intervinientes de los inventarios y avalúos presentados por el liquidador posesionado en este asunto (núm. 023), por el término de diez (10) días.

NOTIFÍQUESE,



OMAIRA ANDREA BARRERA NIÑO
Juez

LOR

11001-4003-002-2019-00091-00

¹ “De los inventarios y avalúos presentados por el liquidador el juez correrá traslado a las partes por diez (10) días por medio de auto que no admite recursos, para que presenten observaciones y, si lo estimen pertinente, alleguen un avalúo diferente. De tales observaciones inmediatamente se correrá traslado por secretaría a las demás partes interesadas por el término de cinco (5) días para que se pronuncien sobre las observaciones presentadas. El juez resolverá sobre los inventarios y avalúos en el mismo auto que cita a audiencia de adjudicación”

proceso 2019-091

Luis Jaime Cuartas Murillo <luisjaimecuartasmurillo@gmail.com>

Mar 19/07/2022 2:15 PM

Para: Juzgado 02 Civil Municipal - Bogotá - Bogotá D.C. <cmpl02bt@cendoj.ramajudicial.gov.co>

 1 archivos adjuntos (4 MB)

20220719141314514.pdf;

Bogotá, Julio 19 de 2022

Señor

Juez Segundo Civil Municipal de Bogotá
Ref:2019-091-Liquidacion Patrimonial Insolvencia de Persona No
Comerciante De JOAQUIN JOSE GOMEZ WILCHES.

Luis Jaime Cuartas Murillo, actuando como liquidador en el proceso de la referencia, me permito rehacer o actualizar los crédito o acreencias del deudor JOAQUIN JOSE GOMEZ WILCHES, desconozco - bienes del deudor sería cero(0).

Se anexan al presente memorial 38 folios.

Atentamente,


Luis Jaime Cuartas Murillo

T.P.no.32.150 C. S de la Judicatura

C de C.no.10.065.677 Pereira

Correo:Luis Jaime Cuartas Murillo@gmail.com

Celular:3138976234-3102108008

ACTUALIZACION LIQUIDACION
 JUZGADO SEGUNDO CIVIL MUNICIPAL DE BOGOTA
 REFERENCIA: 2019-091
 LIQUIDACION PATRIMONIAL INSOLVENCIA DE PERSONA NO COMERCIANTE
 DE: JOAQUIN JOSE GOMEZ WILCHES

ENTIDAD FINANCIERA BANCOLOMBIA
 CREDITO No. 4201

Periodo		capital a liquidar	Int. Cte Bcrio	tasa maxima	tasa mes	No. Dias	interes mensual
Desde	Hasta						
14/05/2019	31/05/2019	186.972.501,00	19,34	29,01	2,42	18	2.674.885
1/06/2019	30/06/2019		19,30	28,95	2,41	30	4.448.921
1/07/2019	31/07/2019		19,28	28,92	2,41	31	4.592.454
1/08/2019	31/08/2019		19,32	28,98	2,42	31	4.601.982
1/09/2019	30/09/2019		19,32	28,98	2,42	30	4.453.531
1/10/2019	31/10/2019		19,10	28,65	2,39	31	4.549.579
1/11/2019	30/11/2019		19,03	28,55	2,38	30	4.386.682
1/12/2019	31/12/2019		18,91	28,37	2,36	31	4.504.321
1/01/2020	31/01/2020		18,77	28,16	2,35	31	4.470.974
1/02/2020	29/02/2020		19,06	28,59	2,38	29	4.247.144
1/03/2020	31/03/2020		18,95	28,43	2,37	31	4.513.849
1/04/2020	30/04/2020		18,69	28,04	2,34	30	4.308.307
1/05/2020	31/05/2020		18,19	27,29	2,27	31	4.332.819
1/06/2020	30/06/2020		18,12	27,18	2,27	30	4.176.914
1/07/2020	31/07/2020		18,12	27,18	2,27	31	4.316.145
1/08/2020	31/08/2020		18,29	27,44	2,29	31	4.356.639
1/09/2020	30/09/2020		18,35	27,53	2,29	30	4.229.933
1/10/2020	31/10/2020		18,09	27,14	2,26	31	4.308.999
1/11/2020	30/11/2020		17,84	26,76	2,23	30	4.112.371
1/12/2020	31/12/2020		17,46	26,19	2,18	31	4.158.934
1/01/2021	31/01/2021		17,32	25,98	2,17	31	4.125.587
1/02/2021	28/02/2021		17,54	26,31	2,19	28	3.773.669
1/03/2021	31/03/2021		17,41	26,12	2,18	31	4.147.024
1/04/2021	30/04/2021		17,31	25,97	2,16	30	3.990.198
1/05/2021	31/05/2021		17,22	25,83	2,15	31	4.101.767
1/06/2021	30/06/2021		17,21	25,82	2,15	30	3.967.147
1/07/2021	31/07/2021		17,18	25,77	2,15	31	4.092.239
1/08/2021	31/08/2021		17,24	25,86	2,16	31	4.106.531
1/09/2021	30/09/2021		17,19	25,79	2,15	30	3.962.536
1/10/2021	31/10/2021		17,08	25,62	2,14	31	4.068.419
1/11/2021	30/11/2021		17,27	25,91	2,16	30	3.980.978
1/12/2021	31/12/2021		17,46	26,19	2,18	31	4.158.934
1/01/2022	31/01/2022		17,66	26,49	2,21	31	4.206.574
1/02/2022	28/02/2022		18,30	27,45	2,29	28	3.937.180
1/03/2022	31/03/2022		18,47	27,71	2,31	31	4.399.514
1/04/2022	30/04/2022		19,05	28,58	2,38	30	4.391.293
1/05/2022	31/05/2022		19,71	29,57	2,46	31	4.694.880
1/06/2022	30/06/2022		20,40	30,60	2,55	30	4.702.486
1/07/2022	19/07/2022		21,28	31,92	2,66	19	3.106.715
TOTAL INTERESES MORATORIOS							163.659.054

ENTIDAD FINANCIERA BANCOLOMBIA
 CREDITO No. 7014

Periodo		capital a liquidar	Int. Cte Bcrio	tasa maxima	tasa mes	No. Dias	interes mensual
Desde	Hasta						
14/05/2019	31/05/2019	206.724.975,00	19,34	29,01	2,42	18	2.957.470

1/06/2019	30/06/2019		19,30	28,95	2,41	30	4.918.922
1/07/2019	31/07/2019		19,28	28,92	2,41	31	5.077.618
1/08/2019	31/08/2019		19,32	28,98	2,42	31	5.088.153
1/09/2019	30/09/2019		19,32	28,98	2,42	30	4.924.019
1/10/2019	31/10/2019		19,10	28,65	2,39	31	5.030.213
1/11/2019	30/11/2019		19,03	28,55	2,38	30	4.850.108
1/12/2019	31/12/2019		18,91	28,37	2,36	31	4.980.175
1/01/2020	31/01/2020		18,77	28,16	2,35	31	4.943.304
1/02/2020	29/02/2020		19,06	28,59	2,38	29	4.695.829
1/03/2020	31/03/2020		18,95	28,43	2,37	31	4.990.709
1/04/2020	30/04/2020		18,69	28,04	2,34	30	4.763.453
1/05/2020	31/05/2020		18,19	27,29	2,27	31	4.790.554
1/06/2020	30/06/2020		18,12	27,18	2,27	30	4.618.179
1/07/2020	31/07/2020		18,12	27,18	2,27	31	4.772.119
1/08/2020	31/08/2020		18,29	27,44	2,29	31	4.816.890
1/09/2020	30/09/2020		18,35	27,53	2,29	30	4.676.799
1/10/2020	31/10/2020		18,09	27,14	2,26	31	4.764.218
1/11/2020	30/11/2020		17,84	26,76	2,23	30	4.546.817
1/12/2020	31/12/2020		17,46	26,19	2,18	31	4.598.300
1/01/2021	31/01/2021		17,32	25,98	2,17	31	4.561.429
1/02/2021	28/02/2021		17,54	26,31	2,19	28	4.172.333
1/03/2021	31/03/2021		17,41	26,12	2,18	31	4.585.132
1/04/2021	30/04/2021		17,31	25,97	2,16	30	4.411.738
1/05/2021	31/05/2021		17,22	25,83	2,15	31	4.535.093
1/06/2021	30/06/2021		17,21	25,82	2,15	30	4.386.251
1/07/2021	31/07/2021		17,18	25,77	2,15	31	4.524.558
1/08/2021	31/08/2021		17,24	25,86	2,16	31	4.540.360
1/09/2021	30/09/2021		17,19	25,79	2,15	30	4.381.154
1/10/2021	31/10/2021		17,08	25,62	2,14	31	4.498.222
1/11/2021	30/11/2021		17,27	25,91	2,16	30	4.401.543
1/12/2021	31/12/2021		17,46	26,19	2,18	31	4.598.300
1/01/2022	31/01/2022		17,66	26,49	2,21	31	4.650.972
1/02/2022	28/02/2022		18,30	27,45	2,29	28	4.353.118
1/03/2022	31/03/2022		18,47	27,71	2,31	31	4.864.295
1/04/2022	30/04/2022		19,05	28,58	2,38	30	4.855.205
1/05/2022	31/05/2022		19,71	29,57	2,46	31	5.190.864
1/06/2022	30/06/2022		20,40	30,60	2,55	30	5.199.275
1/07/2022	19/07/2022		21,28	31,92	2,66	19	3.434.920
TOTAL INTERESES MORATORIOS							180.948.608

ENTIDAD FINANCIERA BANCOLOMBIA
CREDITO No. 7409

Periodo		capital a liquidar	Int. Cte Bcrio	tasa maxima	tasa mes	No. Dias	interés mensual
Desde	Hasta						
14/05/2019	31/05/2019	100.000.000,00	19,34	29,01	2,42	18	1.430.630
1/06/2019	30/06/2019		19,30	28,95	2,41	30	2.379.452
1/07/2019	31/07/2019		19,28	28,92	2,41	31	2.456.219
1/08/2019	31/08/2019		19,32	28,98	2,42	31	2.461.315
1/09/2019	30/09/2019		19,32	28,98	2,42	30	2.381.918
1/10/2019	31/10/2019		19,10	28,65	2,39	31	2.433.288
1/11/2019	30/11/2019		19,03	28,55	2,38	30	2.346.164
1/12/2019	31/12/2019		18,91	28,37	2,36	31	2.409.082
1/01/2020	31/01/2020		18,77	28,16	2,35	31	2.391.247
1/02/2020	29/02/2020		19,06	28,59	2,38	29	2.271.534
1/03/2020	31/03/2020		18,95	28,43	2,37	31	2.414.178
1/04/2020	30/04/2020		18,69	28,04	2,34	30	2.304.247
1/05/2020	31/05/2020		18,19	27,29	2,27	31	2.317.356

1/06/2020	30/06/2020		18,12	27,18	2,27	30	2.233.973
1/07/2020	31/07/2020		18,12	27,18	2,27	31	2.308.438
1/08/2020	31/08/2020		18,29	27,44	2,29	31	2.330.096
1/09/2020	30/09/2020		18,35	27,53	2,29	30	2.262.329
1/10/2020	31/10/2020		18,09	27,14	2,26	31	2.304.616
1/11/2020	30/11/2020		17,84	26,76	2,23	30	2.199.452
1/12/2020	31/12/2020		17,46	26,19	2,18	31	2.224.356
1/01/2021	31/01/2021		17,32	25,98	2,17	31	2.206.521
1/02/2021	28/02/2021		17,54	26,31	2,19	28	2.018.301
1/03/2021	31/03/2021		17,41	26,12	2,18	31	2.217.986
1/04/2021	30/04/2021		17,31	25,97	2,16	30	2.134.110
1/05/2021	31/05/2021		17,22	25,83	2,15	31	2.193.781
1/06/2021	30/06/2021		17,21	25,82	2,15	30	2.121.781
1/07/2021	31/07/2021		17,18	25,77	2,15	31	2.188.685
1/08/2021	31/08/2021		17,24	25,86	2,16	31	2.196.329
1/09/2021	30/09/2021		17,19	25,79	2,15	30	2.119.315
1/10/2021	31/10/2021		17,08	25,62	2,14	31	2.175.945
1/11/2021	30/11/2021		17,27	25,91	2,16	30	2.129.178
1/12/2021	31/12/2021		17,46	26,19	2,18	31	2.224.356
1/01/2022	31/01/2022		17,66	26,49	2,21	31	2.249.836
1/02/2022	28/02/2022		18,30	27,45	2,29	28	2.105.753
1/03/2022	31/03/2022		18,47	27,71	2,31	31	2.353.027
1/04/2022	30/04/2022		19,05	28,58	2,38	30	2.348.630
1/05/2022	31/05/2022		19,71	29,57	2,46	31	2.511.000
1/06/2022	30/06/2022		20,40	30,60	2,55	30	2.515.068
1/07/2022	19/07/2022		21,28	31,92	2,66	19	1.661.589
TOTAL INTERESES MORATORIOS							87.531.082

ENTIDAD FINANCIERA BANCOLOMBIA
CREDITO No. 7410

Periodo		capital a liquidar	Int. Cte Berio	tasa maxima	tasa mes	No. Dias	interes mensual
Desde	Hasta						
14/05/2019	31/05/2019	200.000.000,00	19,34	29,01	2,42	18	2.861.260
1/06/2019	30/06/2019		19,30	28,95	2,41	30	4.758.904
1/07/2019	31/07/2019		19,28	28,92	2,41	31	4.912.438
1/08/2019	31/08/2019		19,32	28,98	2,42	31	4.922.630
1/09/2019	30/09/2019		19,32	28,98	2,42	30	4.763.836
1/10/2019	31/10/2019		19,10	28,65	2,39	31	4.866.575
1/11/2019	30/11/2019		19,03	28,55	2,38	30	4.692.329
1/12/2019	31/12/2019		18,91	28,37	2,36	31	4.818.164
1/01/2020	31/01/2020		18,77	28,16	2,35	31	4.782.493
1/02/2020	29/02/2020		19,06	28,59	2,38	29	4.543.068
1/03/2020	31/03/2020		18,95	28,43	2,37	31	4.828.356
1/04/2020	30/04/2020		18,69	28,04	2,34	30	4.608.493
1/05/2020	31/05/2020		18,19	27,29	2,27	31	4.634.712
1/06/2020	30/06/2020		18,12	27,18	2,27	30	4.467.945
1/07/2020	31/07/2020		18,12	27,18	2,27	31	4.616.877
1/08/2020	31/08/2020		18,29	27,44	2,29	31	4.660.192
1/09/2020	30/09/2020		18,35	27,53	2,29	30	4.524.658
1/10/2020	31/10/2020		18,09	27,14	2,26	31	4.609.233
1/11/2020	30/11/2020		17,84	26,76	2,23	30	4.398.904
1/12/2020	31/12/2020		17,46	26,19	2,18	31	4.448.712
1/01/2021	31/01/2021		17,32	25,98	2,17	31	4.413.041
1/02/2021	28/02/2021		17,54	26,31	2,19	28	4.036.603
1/03/2021	31/03/2021		17,41	26,12	2,18	31	4.435.973
1/04/2021	30/04/2021		17,31	25,97	2,16	30	4.268.219
1/05/2021	31/05/2021		17,22	25,83	2,15	31	4.387.562

1/06/2021	30/06/2021		17,21	25,82	2,15	30	4.243.562
1/07/2021	31/07/2021		17,18	25,77	2,15	31	4.377.370
1/08/2021	31/08/2021		17,24	25,86	2,16	31	4.392.658
1/09/2021	30/09/2021		17,19	25,79	2,15	30	4.238.630
1/10/2021	31/10/2021		17,08	25,62	2,14	31	4.351.890
1/11/2021	30/11/2021		17,27	25,91	2,16	30	4.258.356
1/12/2021	31/12/2021		17,46	26,19	2,18	31	4.448.712
1/01/2022	31/01/2022		17,66	26,49	2,21	31	4.499.671
1/02/2022	28/02/2022		18,30	27,45	2,29	28	4.211.507
1/03/2022	31/03/2022		18,47	27,71	2,31	31	4.706.055
1/04/2022	30/04/2022		19,05	28,58	2,38	30	4.697.260
1/05/2022	31/05/2022		19,71	29,57	2,46	31	5.022.000
1/06/2022	30/06/2022		20,40	30,60	2,55	30	5.030.137
1/07/2022	19/07/2022		21,28	31,92	2,66	19	3.323.178
TOTAL INTERESES MORATORIOS							175.062.164

ENTIDAD FINANCIERA BANCOLOMBIA
CREDITO No. 8165

Periodo		capital a liquidar	Int. Cte Bcrio	tasa maxima	tasa mes	No. Dias	interes mensual
Desde	Hasta						
14/05/2019	31/05/2019	26.730.175,00	19,34	29,01	2,42	18	382.410
1/06/2019	30/06/2019		19,30	28,95	2,41	30	636.032
1/07/2019	31/07/2019		19,28	28,92	2,41	31	656.552
1/08/2019	31/08/2019		19,32	28,98	2,42	31	657.914
1/09/2019	30/09/2019		19,32	28,98	2,42	30	636.691
1/10/2019	31/10/2019		19,10	28,65	2,39	31	650.422
1/11/2019	30/11/2019		19,03	28,55	2,38	30	627.134
1/12/2019	31/12/2019		18,91	28,37	2,36	31	643.952
1/01/2020	31/01/2020		18,77	28,16	2,35	31	639.184
1/02/2020	29/02/2020		19,06	28,59	2,38	29	607.185
1/03/2020	31/03/2020		18,95	28,43	2,37	31	645.314
1/04/2020	30/04/2020		18,69	28,04	2,34	30	615.929
1/05/2020	31/05/2020		18,19	27,29	2,27	31	619.433
1/06/2020	30/06/2020		18,12	27,18	2,27	30	597.145
1/07/2020	31/07/2020		18,12	27,18	2,27	31	617.050
1/08/2020	31/08/2020		18,29	27,44	2,29	31	622.839
1/09/2020	30/09/2020		18,35	27,53	2,29	30	604.724
1/10/2020	31/10/2020		18,09	27,14	2,26	31	616.028
1/11/2020	30/11/2020		17,84	26,76	2,23	30	587.917
1/12/2020	31/12/2020		17,46	26,19	2,18	31	594.574
1/01/2021	31/01/2021		17,32	25,98	2,17	31	589.807
1/02/2021	28/02/2021		17,54	26,31	2,19	28	539.495
1/03/2021	31/03/2021		17,41	26,12	2,18	31	592.872
1/04/2021	30/04/2021		17,31	25,97	2,16	30	570.451
1/05/2021	31/05/2021		17,22	25,83	2,15	31	586.401
1/06/2021	30/06/2021		17,21	25,82	2,15	30	567.156
1/07/2021	31/07/2021		17,18	25,77	2,15	31	585.039
1/08/2021	31/08/2021		17,24	25,86	2,16	31	587.083
1/09/2021	30/09/2021		17,19	25,79	2,15	30	566.497
1/10/2021	31/10/2021		17,08	25,62	2,14	31	581.634
1/11/2021	30/11/2021		17,27	25,91	2,16	30	569.133
1/12/2021	31/12/2021		17,46	26,19	2,18	31	594.574
1/01/2022	31/01/2022		17,66	26,49	2,21	31	601.385
1/02/2022	28/02/2022		18,30	27,45	2,29	28	562.872
1/03/2022	31/03/2022		18,47	27,71	2,31	31	628.968
1/04/2022	30/04/2022		19,05	28,58	2,38	30	627.793
1/05/2022	31/05/2022		19,71	29,57	2,46	31	671.195

1/06/2022	30/06/2022		20,40	30,60	2,55	30	672.282
1/07/2022	19/07/2022		21,28	31,92	2,66	19	444.146
TOTAL INTERESES MORATORIOS							23.397.211

ENTIDAD FINANCIERA BANCOLOMBIA
CREDITO No. 8844

Periodo		capital a liquidar	Int. Cte Bcño	tasa maxima	tasa mes	No. Dias	interés mensual
Desde	Hasta						
14/05/2019	31/05/2019	16.500.000,00	19,34	29,01	2,42	18	236.054
1/06/2019	30/06/2019		19,30	28,95	2,41	30	392.610
1/07/2019	31/07/2019		19,28	28,92	2,41	31	405.276
1/08/2019	31/08/2019		19,32	28,98	2,42	31	406.117
1/09/2019	30/09/2019		19,32	28,98	2,42	30	393.016
1/10/2019	31/10/2019		19,10	28,65	2,39	31	401.492
1/11/2019	30/11/2019		19,03	28,55	2,38	30	387.117
1/12/2019	31/12/2019		18,91	28,37	2,36	31	397.499
1/01/2020	31/01/2020		18,77	28,16	2,35	31	394.556
1/02/2020	29/02/2020		19,06	28,59	2,38	29	374.803
1/03/2020	31/03/2020		18,95	28,43	2,37	31	398.339
1/04/2020	30/04/2020		18,69	28,04	2,34	30	380.201
1/05/2020	31/05/2020		18,19	27,29	2,27	31	382.364
1/06/2020	30/06/2020		18,12	27,18	2,27	30	368.605
1/07/2020	31/07/2020		18,12	27,18	2,27	31	380.892
1/08/2020	31/08/2020		18,29	27,44	2,29	31	384.466
1/09/2020	30/09/2020		18,35	27,53	2,29	30	373.284
1/10/2020	31/10/2020		18,09	27,14	2,26	31	380.262
1/11/2020	30/11/2020		17,84	26,76	2,23	30	362.910
1/12/2020	31/12/2020		17,46	26,19	2,18	31	367.019
1/01/2021	31/01/2021		17,32	25,98	2,17	31	364.076
1/02/2021	28/02/2021		17,54	26,31	2,19	28	333.020
1/03/2021	31/03/2021		17,41	26,12	2,18	31	365.968
1/04/2021	30/04/2021		17,31	25,97	2,16	30	352.128
1/05/2021	31/05/2021		17,22	25,83	2,15	31	361.974
1/06/2021	30/06/2021		17,21	25,82	2,15	30	350.094
1/07/2021	31/07/2021		17,18	25,77	2,15	31	361.133
1/08/2021	31/08/2021		17,24	25,86	2,16	31	362.394
1/09/2021	30/09/2021		17,19	25,79	2,15	30	349.687
1/10/2021	31/10/2021		17,08	25,62	2,14	31	359.031
1/11/2021	30/11/2021		17,27	25,91	2,16	30	351.314
1/12/2021	31/12/2021		17,46	26,19	2,18	31	367.019
1/01/2022	31/01/2022		17,66	26,49	2,21	31	371.223
1/02/2022	28/02/2022		18,30	27,45	2,29	28	347.449
1/03/2022	31/03/2022		18,47	27,71	2,31	31	388.250
1/04/2022	30/04/2022		19,05	28,58	2,38	30	387.524
1/05/2022	31/05/2022		19,71	29,57	2,46	31	414.315
1/06/2022	30/06/2022		20,40	30,60	2,55	30	414.986
1/07/2022	19/07/2022		21,28	31,92	2,66	19	274.162
TOTAL INTERESES MORATORIOS							14.442.629

ENTIDAD FINANCIERA BANCOLOMBIA
CREDITO No. 3337

Periodo		capital a liquidar	Int. Cte Bcño	tasa maxima	tasa mes	No. Dias	interés mensual
Desde	Hasta						
14/05/2019	31/05/2019	9.733.708,74	19,34	29,01	2,42	18	139.253
1/06/2019	30/06/2019		19,30	28,95	2,41	30	231.609
1/07/2019	31/07/2019		19,28	28,92	2,41	31	239.081
1/08/2019	31/08/2019		19,32	28,98	2,42	31	239.577

1/09/2019	30/09/2019		19,32	28,98	2,42	30	231.849
1/10/2019	31/10/2019		19,10	28,65	2,39	31	236.849
1/11/2019	30/11/2019		19,03	28,55	2,38	30	228.369
1/12/2019	31/12/2019		18,91	28,37	2,36	31	234.493
1/01/2020	31/01/2020		18,77	28,16	2,35	31	232.757
1/02/2020	29/02/2020		19,06	28,59	2,38	29	221.105
1/03/2020	31/03/2020		18,95	28,43	2,37	31	234.989
1/04/2020	30/04/2020		18,69	28,04	2,34	30	224.289
1/05/2020	31/05/2020		18,19	27,29	2,27	31	225.565
1/06/2020	30/06/2020		18,12	27,18	2,27	30	217.448
1/07/2020	31/07/2020		18,12	27,18	2,27	31	224.697
1/08/2020	31/08/2020		18,29	27,44	2,29	31	226.805
1/09/2020	30/09/2020		18,35	27,53	2,29	30	220.208
1/10/2020	31/10/2020		18,09	27,14	2,26	31	224.325
1/11/2020	30/11/2020		17,84	26,76	2,23	30	214.088
1/12/2020	31/12/2020		17,46	26,19	2,18	31	216.512
1/01/2021	31/01/2021		17,32	25,98	2,17	31	214.776
1/02/2021	28/02/2021		17,54	26,31	2,19	28	196.456
1/03/2021	31/03/2021		17,41	26,12	2,18	31	215.892
1/04/2021	30/04/2021		17,31	25,97	2,16	30	207.728
1/05/2021	31/05/2021		17,22	25,83	2,15	31	213.536
1/06/2021	30/06/2021		17,21	25,82	2,15	30	206.528
1/07/2021	31/07/2021		17,18	25,77	2,15	31	213.040
1/08/2021	31/08/2021		17,24	25,86	2,16	31	213.784
1/09/2021	30/09/2021		17,19	25,79	2,15	30	206.288
1/10/2021	31/10/2021		17,08	25,62	2,14	31	211.800
1/11/2021	30/11/2021		17,27	25,91	2,16	30	207.248
1/12/2021	31/12/2021		17,46	26,19	2,18	31	216.512
1/01/2022	31/01/2022		17,66	26,49	2,21	31	218.992
1/02/2022	28/02/2022		18,30	27,45	2,29	28	204.968
1/03/2022	31/03/2022		18,47	27,71	2,31	31	229.037
1/04/2022	30/04/2022		19,05	28,58	2,38	30	228.609
1/05/2022	31/05/2022		19,71	29,57	2,46	31	244.413
1/06/2022	30/06/2022		20,40	30,60	2,55	30	244.809
1/07/2022	19/07/2022		21,28	31,92	2,66	19	161.734
TOTAL INTERESES MORATORIOS							8.520.021

ENTIDAD FINANCIERA BANCOLOMBIA

CREDITO No. 5731

Periodo		capital a liquidar	Int. Cte Bcrio	tasa maxima	tasa mes	No. Dias	interes mensual
Desde	Hasta						
14/05/2019	31/05/2019	5.012.296,90	19,34	29,01	2,42	18	71.707
1/06/2019	30/06/2019		19,30	28,95	2,41	30	119.265
1/07/2019	31/07/2019		19,28	28,92	2,41	31	123.113
1/08/2019	31/08/2019		19,32	28,98	2,42	31	123.368
1/09/2019	30/09/2019		19,32	28,98	2,42	30	119.389
1/10/2019	31/10/2019		19,10	28,65	2,39	31	121.964
1/11/2019	30/11/2019		19,03	28,55	2,38	30	117.597
1/12/2019	31/12/2019		18,91	28,37	2,36	31	120.750
1/01/2020	31/01/2020		18,77	28,16	2,35	31	119.856
1/02/2020	29/02/2020		19,06	28,59	2,38	29	113.856
1/03/2020	31/03/2020		18,95	28,43	2,37	31	121.006
1/04/2020	30/04/2020		18,69	28,04	2,34	30	115.496
1/05/2020	31/05/2020		18,19	27,29	2,27	31	116.153
1/06/2020	30/06/2020		18,12	27,18	2,27	30	111.973
1/07/2020	31/07/2020		18,12	27,18	2,27	31	115.706
1/08/2020	31/08/2020		18,29	27,44	2,29	31	116.791

1/09/2020	30/09/2020		18,35	27,53	2,29	30	113.395
1/10/2020	31/10/2020		18,09	27,14	2,26	31	115.514
1/11/2020	30/11/2020		17,84	26,76	2,23	30	110.243
1/12/2020	31/12/2020		17,46	26,19	2,18	31	111.491
1/01/2021	31/01/2021		17,32	25,98	2,17	31	110.597
1/02/2021	28/02/2021		17,54	26,31	2,19	28	101.163
1/03/2021	31/03/2021		17,41	26,12	2,18	31	111.172
1/04/2021	30/04/2021		17,31	25,97	2,16	30	106.968
1/05/2021	31/05/2021		17,22	25,83	2,15	31	109.959
1/06/2021	30/06/2021		17,21	25,82	2,15	30	106.350
1/07/2021	31/07/2021		17,18	25,77	2,15	31	109.703
1/08/2021	31/08/2021		17,24	25,86	2,16	31	110.087
1/09/2021	30/09/2021		17,19	25,79	2,15	30	106.226
1/10/2021	31/10/2021		17,08	25,62	2,14	31	109.065
1/11/2021	30/11/2021		17,27	25,91	2,16	30	106.721
1/12/2021	31/12/2021		17,46	26,19	2,18	31	111.491
1/01/2022	31/01/2022		17,66	26,49	2,21	31	112.768
1/02/2022	28/02/2022		18,30	27,45	2,29	28	105.547
1/03/2022	31/03/2022		18,47	27,71	2,31	31	117.941
1/04/2022	30/04/2022		19,05	28,58	2,38	30	117.720
1/05/2022	31/05/2022		19,71	29,57	2,46	31	125.859
1/06/2022	30/06/2022		20,40	30,60	2,55	30	126.063
1/07/2022	19/07/2022		21,28	31,92	2,66	19	83.284
TOTAL INTERESES MORATORIOS							4.387.318

ENTIDAD FINANCIERA BANCOLOMBIA
CREDITO No. 6790

Periodo		capital a liquidar	Int. Cte Borio	tasa maxima	tasa mes	No. Dias	interés mensual
Desde	Hasta						
14/05/2019	31/05/2019	10.188.671,13	19,34	29,01	2,42	18	145.762
1/06/2019	30/06/2019		19,30	28,95	2,41	30	242.435
1/07/2019	31/07/2019		19,28	28,92	2,41	31	250.256
1/08/2019	31/08/2019		19,32	28,98	2,42	31	250.775
1/09/2019	30/09/2019		19,32	28,98	2,42	30	242.686
1/10/2019	31/10/2019		19,10	28,65	2,39	31	247.920
1/11/2019	30/11/2019		19,03	28,55	2,38	30	239.043
1/12/2019	31/12/2019		18,91	28,37	2,36	31	245.453
1/01/2020	31/01/2020		18,77	28,16	2,35	31	243.636
1/02/2020	29/02/2020		19,06	28,59	2,38	29	231.439
1/03/2020	31/03/2020		18,95	28,43	2,37	31	245.973
1/04/2020	30/04/2020		18,69	28,04	2,34	30	234.772
1/05/2020	31/05/2020		18,19	27,29	2,27	31	236.108
1/06/2020	30/06/2020		18,12	27,18	2,27	30	227.612
1/07/2020	31/07/2020		18,12	27,18	2,27	31	235.199
1/08/2020	31/08/2020		18,29	27,44	2,29	31	237.406
1/09/2020	30/09/2020		18,35	27,53	2,29	30	230.501
1/10/2020	31/10/2020		18,09	27,14	2,26	31	234.810
1/11/2020	30/11/2020		17,84	26,76	2,23	30	224.095
1/12/2020	31/12/2020		17,46	26,19	2,18	31	226.632
1/01/2021	31/01/2021		17,32	25,98	2,17	31	224.815
1/02/2021	28/02/2021		17,54	26,31	2,19	28	205.638
1/03/2021	31/03/2021		17,41	26,12	2,18	31	225.983
1/04/2021	30/04/2021		17,31	25,97	2,16	30	217.437
1/05/2021	31/05/2021		17,22	25,83	2,15	31	223.517
1/06/2021	30/06/2021		17,21	25,82	2,15	30	216.181
1/07/2021	31/07/2021		17,18	25,77	2,15	31	222.998
1/08/2021	31/08/2021		17,24	25,86	2,16	31	223.777

1/09/2021	30/09/2021		17,19	25,79	2,15	30	215.930
1/10/2021	31/10/2021		17,08	25,62	2,14	31	221.700
1/11/2021	30/11/2021		17,27	25,91	2,16	30	216.935
1/12/2021	31/12/2021		17,46	26,19	2,18	31	226.632
1/01/2022	31/01/2022		17,66	26,49	2,21	31	229.228
1/02/2022	28/02/2022		18,30	27,45	2,29	28	214.548
1/03/2022	31/03/2022		18,47	27,71	2,31	31	239.742
1/04/2022	30/04/2022		19,05	28,58	2,38	30	239.294
1/05/2022	31/05/2022		19,71	29,57	2,46	31	255.838
1/06/2022	30/06/2022		20,40	30,60	2,55	30	256.252
1/07/2022	19/07/2022		21,28	31,92	2,66	19	169.294
TOTAL INTERESES MORATORIOS							8.918.254

ENTIDAD FINANCIERA BANCOLOMBIA
CREDITO No. 2502

Periodo		capital a liquidar	Int. Cte Bcrio	tasa maxima	tasa mes	No. Dias	interes mensual
Desde	Hasta						
14/05/2019	31/05/2019	100.386.430,27	19,34	29,01	2,42	18	1.436.159
1/06/2019	30/06/2019		19,30	28,95	2,41	30	2.388.647
1/07/2019	31/07/2019		19,28	28,92	2,41	31	2.465.711
1/08/2019	31/08/2019		19,32	28,98	2,42	31	2.470.826
1/09/2019	30/09/2019		19,32	28,98	2,42	30	2.391.122
1/10/2019	31/10/2019		19,10	28,65	2,39	31	2.442.691
1/11/2019	30/11/2019		19,03	28,55	2,38	30	2.355.231
1/12/2019	31/12/2019		18,91	28,37	2,36	31	2.418.392
1/01/2020	31/01/2020		18,77	28,16	2,35	31	2.400.487
1/02/2020	29/02/2020		19,06	28,59	2,38	29	2.280.312
1/03/2020	31/03/2020		18,95	28,43	2,37	31	2.423.507
1/04/2020	30/04/2020		18,69	28,04	2,34	30	2.313.151
1/05/2020	31/05/2020		18,19	27,29	2,27	31	2.326.311
1/06/2020	30/06/2020		18,12	27,18	2,27	30	2.242.605
1/07/2020	31/07/2020		18,12	27,18	2,27	31	2.317.359
1/08/2020	31/08/2020		18,29	27,44	2,29	31	2.339.100
1/09/2020	30/09/2020		18,35	27,53	2,29	30	2.271.071
1/10/2020	31/10/2020		18,09	27,14	2,26	31	2.313.522
1/11/2020	30/11/2020		17,84	26,76	2,23	30	2.207.951
1/12/2020	31/12/2020		17,46	26,19	2,18	31	2.232.952
1/01/2021	31/01/2021		17,32	25,98	2,17	31	2.215.047
1/02/2021	28/02/2021		17,54	26,31	2,19	28	2.026.101
1/03/2021	31/03/2021		17,41	26,12	2,18	31	2.226.557
1/04/2021	30/04/2021		17,31	25,97	2,16	30	2.142.356
1/05/2021	31/05/2021		17,22	25,83	2,15	31	2.202.258
1/06/2021	30/06/2021		17,21	25,82	2,15	30	2.129.980
1/07/2021	31/07/2021		17,18	25,77	2,15	31	2.197.143
1/08/2021	31/08/2021		17,24	25,86	2,16	31	2.204.816
1/09/2021	30/09/2021		17,19	25,79	2,15	30	2.127.505
1/10/2021	31/10/2021		17,08	25,62	2,14	31	2.184.354
1/11/2021	30/11/2021		17,27	25,91	2,16	30	2.137.406
1/12/2021	31/12/2021		17,46	26,19	2,18	31	2.232.952
1/01/2022	31/01/2022		17,66	26,49	2,21	31	2.258.530
1/02/2022	28/02/2022		18,30	27,45	2,29	28	2.113.891
1/03/2022	31/03/2022		18,47	27,71	2,31	31	2.362.120
1/04/2022	30/04/2022		19,05	28,58	2,38	30	2.357.706
1/05/2022	31/05/2022		19,71	29,57	2,46	31	2.520.703
1/06/2022	30/06/2022		20,40	30,60	2,55	30	2.524.787
1/07/2022	19/07/2022		21,28	31,92	2,66	19	1.668.010
TOTAL INTERESES MORATORIOS							87.869.329

ENTIDAD FINANCIERA BANCOLOMBIA
AUDIPRESTAMO

Periodo		capital a liquidar	Int. Cte Bcrio	tasa maxima	tasa mes	No. Dias	interés mensual
Desde	Hasta						
14/05/2019	31/05/2019	79.156.369,00	19,34	29,01	2,42	18	1.132.435
1/06/2019	30/06/2019		19,30	28,95	2,41	30	1.883.488
1/07/2019	31/07/2019		19,28	28,92	2,41	31	1.944.254
1/08/2019	31/08/2019		19,32	28,98	2,42	31	1.948.288
1/09/2019	30/09/2019		19,32	28,98	2,42	30	1.885.440
1/10/2019	31/10/2019		19,10	28,65	2,39	31	1.926.102
1/11/2019	30/11/2019		19,03	28,55	2,38	30	1.857.139
1/12/2019	31/12/2019		18,91	28,37	2,36	31	1.906.942
1/01/2020	31/01/2020		18,77	28,16	2,35	31	1.892.824
1/02/2020	29/02/2020		19,06	28,59	2,38	29	1.798.064
1/03/2020	31/03/2020		18,95	28,43	2,37	31	1.910.976
1/04/2020	30/04/2020		18,69	28,04	2,34	30	1.823.958
1/05/2020	31/05/2020		18,19	27,29	2,27	31	1.834.335
1/06/2020	30/06/2020		18,12	27,18	2,27	30	1.768.332
1/07/2020	31/07/2020		18,12	27,18	2,27	31	1.827.276
1/08/2020	31/08/2020		18,29	27,44	2,29	31	1.844.419
1/09/2020	30/09/2020		18,35	27,53	2,29	30	1.790.777
1/10/2020	31/10/2020		18,09	27,14	2,26	31	1.824.251
1/11/2020	30/11/2020		17,84	26,76	2,23	30	1.741.006
1/12/2020	31/12/2020		17,46	26,19	2,18	31	1.760.720
1/01/2021	31/01/2021		17,32	25,98	2,17	31	1.746.602
1/02/2021	28/02/2021		17,54	26,31	2,19	28	1.597.614
1/03/2021	31/03/2021		17,41	26,12	2,18	31	1.755.677
1/04/2021	30/04/2021		17,31	25,97	2,16	30	1.689.284
1/05/2021	31/05/2021		17,22	25,83	2,15	31	1.736.517
1/06/2021	30/06/2021		17,21	25,82	2,15	30	1.679.525
1/07/2021	31/07/2021		17,18	25,77	2,15	31	1.732.484
1/08/2021	31/08/2021		17,24	25,86	2,16	31	1.738.534
1/09/2021	30/09/2021		17,19	25,79	2,15	30	1.677.573
1/10/2021	31/10/2021		17,08	25,62	2,14	31	1.722.399
1/11/2021	30/11/2021		17,27	25,91	2,16	30	1.685.380
1/12/2021	31/12/2021		17,46	26,19	2,18	31	1.760.720
1/01/2022	31/01/2022		17,66	26,49	2,21	31	1.780.888
1/02/2022	28/02/2022		18,30	27,45	2,29	28	1.666.838
1/03/2022	31/03/2022		18,47	27,71	2,31	31	1.862.571
1/04/2022	30/04/2022		19,05	28,58	2,38	30	1.859.090
1/05/2022	31/05/2022		19,71	29,57	2,46	31	1.987.616
1/06/2022	30/06/2022		20,40	30,60	2,55	30	1.990.837
1/07/2022	19/07/2022		21,28	31,92	2,66	19	1.315.254
TOTAL INTERESES MORATORIOS							69.286.426

ENTIDAD FINANCIERA BANCOLOMBIA
TC No. 1600

Periodo		capital a liquidar	Int. Cte Bcrio	tasa maxima	tasa mes	No. Dias	interés mensual
Desde	Hasta						
14/05/2019	31/05/2019	15.019.223,68	19,34	29,01	2,42	18	214.870
1/06/2019	30/06/2019		19,30	28,95	2,41	30	357.375
1/07/2019	31/07/2019		19,28	28,92	2,41	31	368.905
1/08/2019	31/08/2019		19,32	28,98	2,42	31	369.670
1/09/2019	30/09/2019		19,32	28,98	2,42	30	357.746
1/10/2019	31/10/2019		19,10	28,65	2,39	31	365.461
1/11/2019	30/11/2019		19,03	28,55	2,38	30	352.376

1/12/2019	31/12/2019		18,91	28,37	2,36	31	361.825
1/01/2020	31/01/2020		18,77	28,16	2,35	31	359.147
1/02/2020	29/02/2020		19,06	28,59	2,38	29	341.167
1/03/2020	31/03/2020		18,95	28,43	2,37	31	362.591
1/04/2020	30/04/2020		18,69	28,04	2,34	30	346.080
1/05/2020	31/05/2020		18,19	27,29	2,27	31	348.049
1/06/2020	30/06/2020		18,12	27,18	2,27	30	335.525
1/07/2020	31/07/2020		18,12	27,18	2,27	31	346.710
1/08/2020	31/08/2020		18,29	27,44	2,29	31	349.962
1/09/2020	30/09/2020		18,35	27,53	2,29	30	339.784
1/10/2020	31/10/2020		18,09	27,14	2,26	31	346.135
1/11/2020	30/11/2020		17,84	26,76	2,23	30	330.341
1/12/2020	31/12/2020		17,46	26,19	2,18	31	334.081
1/01/2021	31/01/2021		17,32	25,98	2,17	31	331.402
1/02/2021	28/02/2021		17,54	26,31	2,19	28	303.133
1/03/2021	31/03/2021		17,41	26,12	2,18	31	333.124
1/04/2021	30/04/2021		17,31	25,97	2,16	30	320.527
1/05/2021	31/05/2021		17,22	25,83	2,15	31	329.489
1/06/2021	30/06/2021		17,21	25,82	2,15	30	318.675
1/07/2021	31/07/2021		17,18	25,77	2,15	31	328.723
1/08/2021	31/08/2021		17,24	25,86	2,16	31	329.872
1/09/2021	30/09/2021		17,19	25,79	2,15	30	318.305
1/10/2021	31/10/2021		17,08	25,62	2,14	31	326.810
1/11/2021	30/11/2021		17,27	25,91	2,16	30	319.786
1/12/2021	31/12/2021		17,46	26,19	2,18	31	334.081
1/01/2022	31/01/2022		17,66	26,49	2,21	31	337.908
1/02/2022	28/02/2022		18,30	27,45	2,29	28	316.268
1/03/2022	31/03/2022		18,47	27,71	2,31	31	353.406
1/04/2022	30/04/2022		19,05	28,58	2,38	30	352.746
1/05/2022	31/05/2022		19,71	29,57	2,46	31	377.133
1/06/2022	30/06/2022		20,40	30,60	2,55	30	377.744
1/07/2022	19/07/2022		21,28	31,92	2,66	19	249.558
TOTAL INTERESES MORATORIOS							13.146.489

ENTIDAD FINANCIERA BANCOLOMBIA
TC No. 4336

Periodo		capital a liquidar	Int. Cte Bcrio	tasa maxima	tasa mes	No. Dias	interes mensual
Desde	Hasta						
14/05/2019	31/05/2019	4.809.553,69	19,34	29,01	2,42	18	68.807
1/06/2019	30/06/2019		19,30	28,95	2,41	30	114.441
1/07/2019	31/07/2019		19,28	28,92	2,41	31	118.133
1/08/2019	31/08/2019		19,32	28,98	2,42	31	118.378
1/09/2019	30/09/2019		19,32	28,98	2,42	30	114.560
1/10/2019	31/10/2019		19,10	28,65	2,39	31	117.030
1/11/2019	30/11/2019		19,03	28,55	2,38	30	112.840
1/12/2019	31/12/2019		18,91	28,37	2,36	31	115.866
1/01/2020	31/01/2020		18,77	28,16	2,35	31	115.008
1/02/2020	29/02/2020		19,06	28,59	2,38	29	109.251
1/03/2020	31/03/2020		18,95	28,43	2,37	31	116.111
1/04/2020	30/04/2020		18,69	28,04	2,34	30	110.824
1/05/2020	31/05/2020		18,19	27,29	2,27	31	111.454
1/06/2020	30/06/2020		18,12	27,18	2,27	30	107.444
1/07/2020	31/07/2020		18,12	27,18	2,27	31	111.026
1/08/2020	31/08/2020		18,29	27,44	2,29	31	112.067
1/09/2020	30/09/2020		18,35	27,53	2,29	30	108.808
1/10/2020	31/10/2020		18,09	27,14	2,26	31	110.842
1/11/2020	30/11/2020		17,84	26,76	2,23	30	105.784

1/12/2020	31/12/2020		17,46	26,19	2,18	31	106.982
1/01/2021	31/01/2021		17,32	25,98	2,17	31	106.124
1/02/2021	28/02/2021		17,54	26,31	2,19	28	97.071
1/03/2021	31/03/2021		17,41	26,12	2,18	31	106.675
1/04/2021	30/04/2021		17,31	25,97	2,16	30	102.641
1/05/2021	31/05/2021		17,22	25,83	2,15	31	105.511
1/06/2021	30/06/2021		17,21	25,82	2,15	30	102.048
1/07/2021	31/07/2021		17,18	25,77	2,15	31	105.266
1/08/2021	31/08/2021		17,24	25,86	2,16	31	105.634
1/09/2021	30/09/2021		17,19	25,79	2,15	30	101.930
1/10/2021	31/10/2021		17,08	25,62	2,14	31	104.653
1/11/2021	30/11/2021		17,27	25,91	2,16	30	102.404
1/12/2021	31/12/2021		17,46	26,19	2,18	31	106.982
1/01/2022	31/01/2022		17,66	26,49	2,21	31	108.207
1/02/2022	28/02/2022		18,30	27,45	2,29	28	101.277
1/03/2022	31/03/2022		18,47	27,71	2,31	31	113.170
1/04/2022	30/04/2022		19,05	28,58	2,38	30	112.959
1/05/2022	31/05/2022		19,71	29,57	2,46	31	120.768
1/06/2022	30/06/2022		20,40	30,60	2,55	30	120.964
1/07/2022	19/07/2022		21,28	31,92	2,66	19	79.915
TOTAL INTERESES MORATORIOS							4.209.854

ENTIDAD FINANCIERA BANCOLOMBIA

TC No. 0908

Periodo		capital a liquidar	Int. Cte Bcrio	tasa maxima	tasa mes	No. Dias	interés mensual
Desde	Hasta						
14/05/2019	31/05/2019	5.381.997,40	19,34	29,01	2,42	18	76.996
1/06/2019	30/06/2019		19,30	28,95	2,41	30	128.062
1/07/2019	31/07/2019		19,28	28,92	2,41	31	132.194
1/08/2019	31/08/2019		19,32	28,98	2,42	31	132.468
1/09/2019	30/09/2019		19,32	28,98	2,42	30	128.195
1/10/2019	31/10/2019		19,10	28,65	2,39	31	130.959
1/11/2019	30/11/2019		19,03	28,55	2,38	30	126.271
1/12/2019	31/12/2019		18,91	28,37	2,36	31	129.657
1/01/2020	31/01/2020		18,77	28,16	2,35	31	128.697
1/02/2020	29/02/2020		19,06	28,59	2,38	29	122.254
1/03/2020	31/03/2020		18,95	28,43	2,37	31	129.931
1/04/2020	30/04/2020		18,69	28,04	2,34	30	124.014
1/05/2020	31/05/2020		18,19	27,29	2,27	31	124.720
1/06/2020	30/06/2020		18,12	27,18	2,27	30	120.232
1/07/2020	31/07/2020		18,12	27,18	2,27	31	124.240
1/08/2020	31/08/2020		18,29	27,44	2,29	31	125.406
1/09/2020	30/09/2020		18,35	27,53	2,29	30	121.758
1/10/2020	31/10/2020		18,09	27,14	2,26	31	124.034
1/11/2020	30/11/2020		17,84	26,76	2,23	30	118.374
1/12/2020	31/12/2020		17,46	26,19	2,18	31	119.715
1/01/2021	31/01/2021		17,32	25,98	2,17	31	118.755
1/02/2021	28/02/2021		17,54	26,31	2,19	28	108.625
1/03/2021	31/03/2021		17,41	26,12	2,18	31	119.372
1/04/2021	30/04/2021		17,31	25,97	2,16	30	114.858
1/05/2021	31/05/2021		17,22	25,83	2,15	31	118.069
1/06/2021	30/06/2021		17,21	25,82	2,15	30	114.194
1/07/2021	31/07/2021		17,18	25,77	2,15	31	117.795
1/08/2021	31/08/2021		17,24	25,86	2,16	31	118.206
1/09/2021	30/09/2021		17,19	25,79	2,15	30	114.061
1/10/2021	31/10/2021		17,08	25,62	2,14	31	117.109
1/11/2021	30/11/2021		17,27	25,91	2,16	30	114.592

1/12/2021	31/12/2021		17,46	26,19	2,18	31	119.715
1/01/2022	31/01/2022		17,66	26,49	2,21	31	121.086
1/02/2022	28/02/2022		18,30	27,45	2,29	28	113.332
1/03/2022	31/03/2022		18,47	27,71	2,31	31	126.640
1/04/2022	30/04/2022		19,05	28,58	2,38	30	126.403
1/05/2022	31/05/2022		19,71	29,57	2,46	31	135.142
1/06/2022	30/06/2022		20,40	30,60	2,55	30	135.361
1/07/2022	19/07/2022		21,28	31,92	2,66	19	89.427
TOTAL INTERESES MORATORIOS							4.710.921

REINTEGRA S.A.

OBLIGACION No. 6722

Periodo		capital a liquidar	Int. Cte Bcrio	tasa maxima	tasa mes	No. Dias	interes mensual
Desde	Hasta						
14/05/2019	31/05/2019	29.936.762,00	19,34	29,01	2,42	18	428.284
1/06/2019	30/06/2019		19,30	28,95	2,41	30	712.331
1/07/2019	31/07/2019		19,28	28,92	2,41	31	735.312
1/08/2019	31/08/2019		19,32	28,98	2,42	31	736.838
1/09/2019	30/09/2019		19,32	28,98	2,42	30	713.069
1/10/2019	31/10/2019		19,10	28,65	2,39	31	728.448
1/11/2019	30/11/2019		19,03	28,55	2,38	30	702.366
1/12/2019	31/12/2019		18,91	28,37	2,36	31	721.201
1/01/2020	31/01/2020		18,77	28,16	2,35	31	715.862
1/02/2020	29/02/2020		19,06	28,59	2,38	29	680.024
1/03/2020	31/03/2020		18,95	28,43	2,37	31	722.727
1/04/2020	30/04/2020		18,69	28,04	2,34	30	689.817
1/05/2020	31/05/2020		18,19	27,29	2,27	31	693.741
1/06/2020	30/06/2020		18,12	27,18	2,27	30	668.779
1/07/2020	31/07/2020		18,12	27,18	2,27	31	691.072
1/08/2020	31/08/2020		18,29	27,44	2,29	31	697.555
1/09/2020	30/09/2020		18,35	27,53	2,29	30	677.268
1/10/2020	31/10/2020		18,09	27,14	2,26	31	689.928
1/11/2020	30/11/2020		17,84	26,76	2,23	30	658.445
1/12/2020	31/12/2020		17,46	26,19	2,18	31	665.900
1/01/2021	31/01/2021		17,32	25,98	2,17	31	660.561
1/02/2021	28/02/2021		17,54	26,31	2,19	28	604.214
1/03/2021	31/03/2021		17,41	26,12	2,18	31	663.993
1/04/2021	30/04/2021		17,31	25,97	2,16	30	638.883
1/05/2021	31/05/2021		17,22	25,83	2,15	31	656.747
1/06/2021	30/06/2021		17,21	25,82	2,15	30	635.192
1/07/2021	31/07/2021		17,18	25,77	2,15	31	655.221
1/08/2021	31/08/2021		17,24	25,86	2,16	31	657.510
1/09/2021	30/09/2021		17,19	25,79	2,15	30	634.454
1/10/2021	31/10/2021		17,08	25,62	2,14	31	651.408
1/11/2021	30/11/2021		17,27	25,91	2,16	30	637.407
1/12/2021	31/12/2021		17,46	26,19	2,18	31	665.900
1/01/2022	31/01/2022		17,66	26,49	2,21	31	673.528
1/02/2022	28/02/2022		18,30	27,45	2,29	28	630.394
1/03/2022	31/03/2022		18,47	27,71	2,31	31	704.420
1/04/2022	30/04/2022		19,05	28,58	2,38	30	703.104
1/05/2022	31/05/2022		19,71	29,57	2,46	31	751.712
1/06/2022	30/06/2022		20,40	30,60	2,55	30	752.930
1/07/2022	19/07/2022		21,28	31,92	2,66	19	497.426
TOTAL INTERESES MORATORIOS							26.203.972

REINTEGRA S.A.
OBLIGACION No. 4493

Periodo		capital a liquidar	Int. Cte Bcrio	tasa maxima	tasa mes	No. Dias	interes mensual
Desde	Hasta						
14/05/2019	31/05/2019	6.646.776,00	19,34	29,01	2,42	18	95.091
1/06/2019	30/06/2019		19,30	28,95	2,41	30	158.157
1/07/2019	31/07/2019		19,28	28,92	2,41	31	163.259
1/08/2019	31/08/2019		19,32	28,98	2,42	31	163.598
1/09/2019	30/09/2019		19,32	28,98	2,42	30	158.321
1/10/2019	31/10/2019		19,10	28,65	2,39	31	161.735
1/11/2019	30/11/2019		19,03	28,55	2,38	30	155.944
1/12/2019	31/12/2019		18,91	28,37	2,36	31	160.126
1/01/2020	31/01/2020		18,77	28,16	2,35	31	158.941
1/02/2020	29/02/2020		19,06	28,59	2,38	29	150.984
1/03/2020	31/03/2020		18,95	28,43	2,37	31	160.465
1/04/2020	30/04/2020		18,69	28,04	2,34	30	153.158
1/05/2020	31/05/2020		18,19	27,29	2,27	31	154.029
1/06/2020	30/06/2020		18,12	27,18	2,27	30	148.487
1/07/2020	31/07/2020		18,12	27,18	2,27	31	153.437
1/08/2020	31/08/2020		18,29	27,44	2,29	31	154.876
1/09/2020	30/09/2020		18,35	27,53	2,29	30	150.372
1/10/2020	31/10/2020		18,09	27,14	2,26	31	153.183
1/11/2020	30/11/2020		17,84	26,76	2,23	30	146.193
1/12/2020	31/12/2020		17,46	26,19	2,18	31	147.848
1/01/2021	31/01/2021		17,32	25,98	2,17	31	146.662
1/02/2021	28/02/2021		17,54	26,31	2,19	28	134.152
1/03/2021	31/03/2021		17,41	26,12	2,18	31	147.425
1/04/2021	30/04/2021		17,31	25,97	2,16	30	141.849
1/05/2021	31/05/2021		17,22	25,83	2,15	31	145.816
1/06/2021	30/06/2021		17,21	25,82	2,15	30	141.030
1/07/2021	31/07/2021		17,18	25,77	2,15	31	145.477
1/08/2021	31/08/2021		17,24	25,86	2,16	31	145.985
1/09/2021	30/09/2021		17,19	25,79	2,15	30	140.866
1/10/2021	31/10/2021		17,08	25,62	2,14	31	144.630
1/11/2021	30/11/2021		17,27	25,91	2,16	30	141.522
1/12/2021	31/12/2021		17,46	26,19	2,18	31	147.848
1/01/2022	31/01/2022		17,66	26,49	2,21	31	149.542
1/02/2022	28/02/2022		18,30	27,45	2,29	28	139.965
1/03/2022	31/03/2022		18,47	27,71	2,31	31	156.400
1/04/2022	30/04/2022		19,05	28,58	2,38	30	156.108
1/05/2022	31/05/2022		19,71	29,57	2,46	31	166.901
1/06/2022	30/06/2022		20,40	30,60	2,55	30	167.171
1/07/2022	19/07/2022		21,28	31,92	2,66	19	110.442
TOTAL INTERESES MORATORIOS							5.817.995

REINTEGRA S.A.
OBLIGACION No. 4912

Periodo		capital a liquidar	Int. Cte Bcrio	tasa maxima	tasa mes	No. Dias	interes mensual
Desde	Hasta						
14/05/2019	31/05/2019	29.915.793,00	19,34	29,01	2,42	18	427.984
1/06/2019	30/06/2019		19,30	28,95	2,41	30	711.832
1/07/2019	31/07/2019		19,28	28,92	2,41	31	734.797
1/08/2019	31/08/2019		19,32	28,98	2,42	31	736.322
1/09/2019	30/09/2019		19,32	28,98	2,42	30	712.570
1/10/2019	31/10/2019		19,10	28,65	2,39	31	727.937
1/11/2019	30/11/2019		19,03	28,55	2,38	30	701.874
1/12/2019	31/12/2019		18,91	28,37	2,36	31	720.696

1/01/2020	31/01/2020		18,77	28,16	2,35	31	715.360
1/02/2020	29/02/2020		19,06	28,59	2,38	29	679.547
1/03/2020	31/03/2020		18,95	28,43	2,37	31	722.221
1/04/2020	30/04/2020		18,69	28,04	2,34	30	689.334
1/05/2020	31/05/2020		18,19	27,29	2,27	31	693.255
1/06/2020	30/06/2020		18,12	27,18	2,27	30	668.311
1/07/2020	31/07/2020		18,12	27,18	2,27	31	690.588
1/08/2020	31/08/2020		18,29	27,44	2,29	31	697.067
1/09/2020	30/09/2020		18,35	27,53	2,29	30	676.794
1/10/2020	31/10/2020		18,09	27,14	2,26	31	689.444
1/11/2020	30/11/2020		17,84	26,76	2,23	30	657.984
1/12/2020	31/12/2020		17,46	26,19	2,18	31	665.434
1/01/2021	31/01/2021		17,32	25,98	2,17	31	660.098
1/02/2021	28/02/2021		17,54	26,31	2,19	28	603.791
1/03/2021	31/03/2021		17,41	26,12	2,18	31	663.528
1/04/2021	30/04/2021		17,31	25,97	2,16	30	638.436
1/05/2021	31/05/2021		17,22	25,83	2,15	31	656.287
1/06/2021	30/06/2021		17,21	25,82	2,15	30	634.748
1/07/2021	31/07/2021		17,18	25,77	2,15	31	654.762
1/08/2021	31/08/2021		17,24	25,86	2,16	31	657.049
1/09/2021	30/09/2021		17,19	25,79	2,15	30	634.010
1/10/2021	31/10/2021		17,08	25,62	2,14	31	650.951
1/11/2021	30/11/2021		17,27	25,91	2,16	30	636.961
1/12/2021	31/12/2021		17,46	26,19	2,18	31	665.434
1/01/2022	31/01/2022		17,66	26,49	2,21	31	673.056
1/02/2022	28/02/2022		18,30	27,45	2,29	28	629.953
1/03/2022	31/03/2022		18,47	27,71	2,31	31	703.927
1/04/2022	30/04/2022		19,05	28,58	2,38	30	702.611
1/05/2022	31/05/2022		19,71	29,57	2,46	31	751.186
1/06/2022	30/06/2022		20,40	30,60	2,55	30	752.403
1/07/2022	19/07/2022		21,28	31,92	2,66	19	497.078
TOTAL INTERESES MORATORIOS							26.185.617

REINTEGRA S.A.
OBLIGACION No. 7504

Periodo		capital a liquidar	Int. Cte Bcrio	tasa maxima	tasa mes	No. Dias	interés mensual
Desde	Hasta						
14/05/2019	31/05/2019	5.261.374,00	19,34	29,01	2,42	18	75.271
1/06/2019	30/06/2019		19,30	28,95	2,41	30	125.192
1/07/2019	31/07/2019		19,28	28,92	2,41	31	129.231
1/08/2019	31/08/2019		19,32	28,98	2,42	31	129.499
1/09/2019	30/09/2019		19,32	28,98	2,42	30	125.322
1/10/2019	31/10/2019		19,10	28,65	2,39	31	128.024
1/11/2019	30/11/2019		19,03	28,55	2,38	30	123.440
1/12/2019	31/12/2019		18,91	28,37	2,36	31	126.751
1/01/2020	31/01/2020		18,77	28,16	2,35	31	125.812
1/02/2020	29/02/2020		19,06	28,59	2,38	29	119.514
1/03/2020	31/03/2020		18,95	28,43	2,37	31	127.019
1/04/2020	30/04/2020		18,69	28,04	2,34	30	121.235
1/05/2020	31/05/2020		18,19	27,29	2,27	31	121.925
1/06/2020	30/06/2020		18,12	27,18	2,27	30	117.538
1/07/2020	31/07/2020		18,12	27,18	2,27	31	121.456
1/08/2020	31/08/2020		18,29	27,44	2,29	31	122.595
1/09/2020	30/09/2020		18,35	27,53	2,29	30	119.030
1/10/2020	31/10/2020		18,09	27,14	2,26	31	121.254
1/11/2020	30/11/2020		17,84	26,76	2,23	30	115.721
1/12/2020	31/12/2020		17,46	26,19	2,18	31	117.032

1/01/2021	31/01/2021		17,32	25,98	2,17	31	116.093
1/02/2021	28/02/2021		17,54	26,31	2,19	28	106.190
1/03/2021	31/03/2021		17,41	26,12	2,18	31	116.697
1/04/2021	30/04/2021		17,31	25,97	2,16	30	112.283
1/05/2021	31/05/2021		17,22	25,83	2,15	31	115.423
1/06/2021	30/06/2021		17,21	25,82	2,15	30	111.635
1/07/2021	31/07/2021		17,18	25,77	2,15	31	115.155
1/08/2021	31/08/2021		17,24	25,86	2,16	31	115.557
1/09/2021	30/09/2021		17,19	25,79	2,15	30	111.505
1/10/2021	31/10/2021		17,08	25,62	2,14	31	114.485
1/11/2021	30/11/2021		17,27	25,91	2,16	30	112.024
1/12/2021	31/12/2021		17,46	26,19	2,18	31	117.032
1/01/2022	31/01/2022		17,66	26,49	2,21	31	118.372
1/02/2022	28/02/2022		18,30	27,45	2,29	28	110.792
1/03/2022	31/03/2022		18,47	27,71	2,31	31	123.802
1/04/2022	30/04/2022		19,05	28,58	2,38	30	123.570
1/05/2022	31/05/2022		19,71	29,57	2,46	31	132.113
1/06/2022	30/06/2022		20,40	30,60	2,55	30	132.327
1/07/2022	19/07/2022		21,28	31,92	2,66	19	87.422
TOTAL INTERESES MORATORIOS							4.605.338

REINTEGRA S.A.

OBLIGACION No. 5600

Periodo		capital a liquidar	Int. Cte Bcrio	tasa maxima	tasa mes	No. Dias	interes mensual
Desde	Hasta						
14/05/2019	31/05/2019	1.586.888,00	19,34	29,01	2,42	18	22.702
1/06/2019	30/06/2019		19,30	28,95	2,41	30	37.759
1/07/2019	31/07/2019		19,28	28,92	2,41	31	38.977
1/08/2019	31/08/2019		19,32	28,98	2,42	31	39.058
1/09/2019	30/09/2019		19,32	28,98	2,42	30	37.798
1/10/2019	31/10/2019		19,10	28,65	2,39	31	38.614
1/11/2019	30/11/2019		19,03	28,55	2,38	30	37.231
1/12/2019	31/12/2019		18,91	28,37	2,36	31	38.229
1/01/2020	31/01/2020		18,77	28,16	2,35	31	37.946
1/02/2020	29/02/2020		19,06	28,59	2,38	29	36.047
1/03/2020	31/03/2020		18,95	28,43	2,37	31	38.310
1/04/2020	30/04/2020		18,69	28,04	2,34	30	36.566
1/05/2020	31/05/2020		18,19	27,29	2,27	31	36.774
1/06/2020	30/06/2020		18,12	27,18	2,27	30	35.451
1/07/2020	31/07/2020		18,12	27,18	2,27	31	36.632
1/08/2020	31/08/2020		18,29	27,44	2,29	31	36.976
1/09/2020	30/09/2020		18,35	27,53	2,29	30	35.901
1/10/2020	31/10/2020		18,09	27,14	2,26	31	36.572
1/11/2020	30/11/2020		17,84	26,76	2,23	30	34.903
1/12/2020	31/12/2020		17,46	26,19	2,18	31	35.298
1/01/2021	31/01/2021		17,32	25,98	2,17	31	35.015
1/02/2021	28/02/2021		17,54	26,31	2,19	28	32.028
1/03/2021	31/03/2021		17,41	26,12	2,18	31	35.197
1/04/2021	30/04/2021		17,31	25,97	2,16	30	33.866
1/05/2021	31/05/2021		17,22	25,83	2,15	31	34.813
1/06/2021	30/06/2021		17,21	25,82	2,15	30	33.670
1/07/2021	31/07/2021		17,18	25,77	2,15	31	34.732
1/08/2021	31/08/2021		17,24	25,86	2,16	31	34.853
1/09/2021	30/09/2021		17,19	25,79	2,15	30	33.631
1/10/2021	31/10/2021		17,08	25,62	2,14	31	34.530
1/11/2021	30/11/2021		17,27	25,91	2,16	30	33.788
1/12/2021	31/12/2021		17,46	26,19	2,18	31	35.298

1/01/2022	31/01/2022		17,66	26,49	2,21	31	35.702
1/02/2022	28/02/2022		18,30	27,45	2,29	28	33.416
1/03/2022	31/03/2022		18,47	27,71	2,31	31	37.340
1/04/2022	30/04/2022		19,05	28,58	2,38	30	37.270
1/05/2022	31/05/2022		19,71	29,57	2,46	31	39.847
1/06/2022	30/06/2022		20,40	30,60	2,55	30	39.911
1/07/2022	19/07/2022		21,28	31,92	2,66	19	26.368
TOTAL INTERESES MORATORIOS							1.389.020

REINTEGRA S.A.

OBLIGACION No. 0946

Periodo		capital a liquidar	Int. Cte Bcrio	tasa maxima	tasa mes	No. Dias	interés mensual
Desde	Hasta						
14/05/2019	31/05/2019	338.838,00	19,34	29,01	2,42	18	4.848
1/06/2019	30/06/2019		19,30	28,95	2,41	30	8.062
1/07/2019	31/07/2019		19,28	28,92	2,41	31	8.323
1/08/2019	31/08/2019		19,32	28,98	2,42	31	8.340
1/09/2019	30/09/2019		19,32	28,98	2,42	30	8.071
1/10/2019	31/10/2019		19,10	28,65	2,39	31	8.245
1/11/2019	30/11/2019		19,03	28,55	2,38	30	7.950
1/12/2019	31/12/2019		18,91	28,37	2,36	31	8.163
1/01/2020	31/01/2020		18,77	28,16	2,35	31	8.102
1/02/2020	29/02/2020		19,06	28,59	2,38	29	7.697
1/03/2020	31/03/2020		18,95	28,43	2,37	31	8.180
1/04/2020	30/04/2020		18,69	28,04	2,34	30	7.808
1/05/2020	31/05/2020		18,19	27,29	2,27	31	7.852
1/06/2020	30/06/2020		18,12	27,18	2,27	30	7.570
1/07/2020	31/07/2020		18,12	27,18	2,27	31	7.822
1/08/2020	31/08/2020		18,29	27,44	2,29	31	7.895
1/09/2020	30/09/2020		18,35	27,53	2,29	30	7.666
1/10/2020	31/10/2020		18,09	27,14	2,26	31	7.809
1/11/2020	30/11/2020		17,84	26,76	2,23	30	7.453
1/12/2020	31/12/2020		17,46	26,19	2,18	31	7.537
1/01/2021	31/01/2021		17,32	25,98	2,17	31	7.477
1/02/2021	28/02/2021		17,54	26,31	2,19	28	6.839
1/03/2021	31/03/2021		17,41	26,12	2,18	31	7.515
1/04/2021	30/04/2021		17,31	25,97	2,16	30	7.231
1/05/2021	31/05/2021		17,22	25,83	2,15	31	7.433
1/06/2021	30/06/2021		17,21	25,82	2,15	30	7.189
1/07/2021	31/07/2021		17,18	25,77	2,15	31	7.416
1/08/2021	31/08/2021		17,24	25,86	2,16	31	7.442
1/09/2021	30/09/2021		17,19	25,79	2,15	30	7.181
1/10/2021	31/10/2021		17,08	25,62	2,14	31	7.373
1/11/2021	30/11/2021		17,27	25,91	2,16	30	7.214
1/12/2021	31/12/2021		17,46	26,19	2,18	31	7.537
1/01/2022	31/01/2022		17,66	26,49	2,21	31	7.623
1/02/2022	28/02/2022		18,30	27,45	2,29	28	7.135
1/03/2022	31/03/2022		18,47	27,71	2,31	31	7.973
1/04/2022	30/04/2022		19,05	28,58	2,38	30	7.958
1/05/2022	31/05/2022		19,71	29,57	2,46	31	8.508
1/06/2022	30/06/2022		20,40	30,60	2,55	30	8.522
1/07/2022	19/07/2022		21,28	31,92	2,66	19	5.630
TOTAL INTERESES MORATORIOS							296.589

REINTEGRA S.A.
OBLIGACION No. 1281

Periodo		capital a liquidar	Int. Cte Bcrio	tasa maxima	tasa mes	No. Dias	interes mensual
Desde	Hasta						
14/05/2019	31/05/2019	2.328.623,00	19,34	29,01	2,42	18	33.314
1/06/2019	30/06/2019		19,30	28,95	2,41	30	55.408
1/07/2019	31/07/2019		19,28	28,92	2,41	31	57.196
1/08/2019	31/08/2019		19,32	28,98	2,42	31	57.315
1/09/2019	30/09/2019		19,32	28,98	2,42	30	55.466
1/10/2019	31/10/2019		19,10	28,65	2,39	31	56.662
1/11/2019	30/11/2019		19,03	28,55	2,38	30	54.633
1/12/2019	31/12/2019		18,91	28,37	2,36	31	56.098
1/01/2020	31/01/2020		18,77	28,16	2,35	31	55.683
1/02/2020	29/02/2020		19,06	28,59	2,38	29	52.895
1/03/2020	31/03/2020		18,95	28,43	2,37	31	56.217
1/04/2020	30/04/2020		18,69	28,04	2,34	30	53.657
1/05/2020	31/05/2020		18,19	27,29	2,27	31	53.962
1/06/2020	30/06/2020		18,12	27,18	2,27	30	52.021
1/07/2020	31/07/2020		18,12	27,18	2,27	31	53.755
1/08/2020	31/08/2020		18,29	27,44	2,29	31	54.259
1/09/2020	30/09/2020		18,35	27,53	2,29	30	52.681
1/10/2020	31/10/2020		18,09	27,14	2,26	31	53.666
1/11/2020	30/11/2020		17,84	26,76	2,23	30	51.217
1/12/2020	31/12/2020		17,46	26,19	2,18	31	51.797
1/01/2021	31/01/2021		17,32	25,98	2,17	31	51.382
1/02/2021	28/02/2021		17,54	26,31	2,19	28	46.999
1/03/2021	31/03/2021		17,41	26,12	2,18	31	51.649
1/04/2021	30/04/2021		17,31	25,97	2,16	30	49.695
1/05/2021	31/05/2021		17,22	25,83	2,15	31	51.085
1/06/2021	30/06/2021		17,21	25,82	2,15	30	49.408
1/07/2021	31/07/2021		17,18	25,77	2,15	31	50.966
1/08/2021	31/08/2021		17,24	25,86	2,16	31	51.144
1/09/2021	30/09/2021		17,19	25,79	2,15	30	49.351
1/10/2021	31/10/2021		17,08	25,62	2,14	31	50.670
1/11/2021	30/11/2021		17,27	25,91	2,16	30	49.581
1/12/2021	31/12/2021		17,46	26,19	2,18	31	51.797
1/01/2022	31/01/2022		17,66	26,49	2,21	31	52.390
1/02/2022	28/02/2022		18,30	27,45	2,29	28	49.035
1/03/2022	31/03/2022		18,47	27,71	2,31	31	54.793
1/04/2022	30/04/2022		19,05	28,58	2,38	30	54.691
1/05/2022	31/05/2022		19,71	29,57	2,46	31	58.472
1/06/2022	30/06/2022		20,40	30,60	2,55	30	58.566
1/07/2022	19/07/2022		21,28	31,92	2,66	19	38.692
TOTAL INTERESES MORATORIOS							2.038.269

REINTEGRA S.A.
OBLIGACION No. 1336

Periodo		capital a liquidar	Int. Cte Bcrio	tasa maxima	tasa mes	No. Dias	interes mensual
Desde	Hasta						
14/05/2019	31/05/2019	1.051.439,00	19,34	29,01	2,42	18	15.042
1/06/2019	30/06/2019		19,30	28,95	2,41	30	25.018
1/07/2019	31/07/2019		19,28	28,92	2,41	31	25.826
1/08/2019	31/08/2019		19,32	28,98	2,42	31	25.879
1/09/2019	30/09/2019		19,32	28,98	2,42	30	25.044
1/10/2019	31/10/2019		19,10	28,65	2,39	31	25.585
1/11/2019	30/11/2019		19,03	28,55	2,38	30	24.668
1/12/2019	31/12/2019		18,91	28,37	2,36	31	25.330

1/01/2020	31/01/2020		18,77	28,16	2,35	31	25.142
1/02/2020	29/02/2020		19,06	28,59	2,38	29	23.884
1/03/2020	31/03/2020		18,95	28,43	2,37	31	25.384
1/04/2020	30/04/2020		18,69	28,04	2,34	30	24.228
1/05/2020	31/05/2020		18,19	27,29	2,27	31	24.366
1/06/2020	30/06/2020		18,12	27,18	2,27	30	23.489
1/07/2020	31/07/2020		18,12	27,18	2,27	31	24.272
1/08/2020	31/08/2020		18,29	27,44	2,29	31	24.500
1/09/2020	30/09/2020		18,35	27,53	2,29	30	23.787
1/10/2020	31/10/2020		18,09	27,14	2,26	31	24.232
1/11/2020	30/11/2020		17,84	26,76	2,23	30	23.126
1/12/2020	31/12/2020		17,46	26,19	2,18	31	23.388
1/01/2021	31/01/2021		17,32	25,98	2,17	31	23.200
1/02/2021	28/02/2021		17,54	26,31	2,19	28	21.221
1/03/2021	31/03/2021		17,41	26,12	2,18	31	23.321
1/04/2021	30/04/2021		17,31	25,97	2,16	30	22.439
1/05/2021	31/05/2021		17,22	25,83	2,15	31	23.066
1/06/2021	30/06/2021		17,21	25,82	2,15	30	22.309
1/07/2021	31/07/2021		17,18	25,77	2,15	31	23.013
1/08/2021	31/08/2021		17,24	25,86	2,16	31	23.093
1/09/2021	30/09/2021		17,19	25,79	2,15	30	22.283
1/10/2021	31/10/2021		17,08	25,62	2,14	31	22.879
1/11/2021	30/11/2021		17,27	25,91	2,16	30	22.387
1/12/2021	31/12/2021		17,46	26,19	2,18	31	23.388
1/01/2022	31/01/2022		17,66	26,49	2,21	31	23.656
1/02/2022	28/02/2022		18,30	27,45	2,29	28	22.141
1/03/2022	31/03/2022		18,47	27,71	2,31	31	24.741
1/04/2022	30/04/2022		19,05	28,58	2,38	30	24.694
1/05/2022	31/05/2022		19,71	29,57	2,46	31	26.402
1/06/2022	30/06/2022		20,40	30,60	2,55	30	26.444
1/07/2022	19/07/2022		21,28	31,92	2,66	19	17.471
TOTAL INTERESES MORATORIOS							920.336

REINTEGRA S.A.
OBLIGACION No. 1471

Periodo		capital a liquidar	Int. Cte Bcrio	tasa maxima	tasa mes	No. Dias	interés mensual
Desde	Hasta						
14/05/2019	31/05/2019	3.001.859,00	19,34	29,01	2,42	18	42.945
1/06/2019	30/06/2019		19,30	28,95	2,41	30	71.428
1/07/2019	31/07/2019		19,28	28,92	2,41	31	73.732
1/08/2019	31/08/2019		19,32	28,98	2,42	31	73.885
1/09/2019	30/09/2019		19,32	28,98	2,42	30	71.502
1/10/2019	31/10/2019		19,10	28,65	2,39	31	73.044
1/11/2019	30/11/2019		19,03	28,55	2,38	30	70.429
1/12/2019	31/12/2019		18,91	28,37	2,36	31	72.317
1/01/2020	31/01/2020		18,77	28,16	2,35	31	71.782
1/02/2020	29/02/2020		19,06	28,59	2,38	29	68.188
1/03/2020	31/03/2020		18,95	28,43	2,37	31	72.470
1/04/2020	30/04/2020		18,69	28,04	2,34	30	69.170
1/05/2020	31/05/2020		18,19	27,29	2,27	31	69.564
1/06/2020	30/06/2020		18,12	27,18	2,27	30	67.061
1/07/2020	31/07/2020		18,12	27,18	2,27	31	69.296
1/08/2020	31/08/2020		18,29	27,44	2,29	31	69.946
1/09/2020	30/09/2020		18,35	27,53	2,29	30	67.912
1/10/2020	31/10/2020		18,09	27,14	2,26	31	69.181
1/11/2020	30/11/2020		17,84	26,76	2,23	30	66.024
1/12/2020	31/12/2020		17,46	26,19	2,18	31	66.772

1/01/2021	31/01/2021		17,32	25,98	2,17	31	66.237
1/02/2021	28/02/2021		17,54	26,31	2,19	28	60.587
1/03/2021	31/03/2021		17,41	26,12	2,18	31	66.581
1/04/2021	30/04/2021		17,31	25,97	2,16	30	64.063
1/05/2021	31/05/2021		17,22	25,83	2,15	31	65.854
1/06/2021	30/06/2021		17,21	25,82	2,15	30	63.693
1/07/2021	31/07/2021		17,18	25,77	2,15	31	65.701
1/08/2021	31/08/2021		17,24	25,86	2,16	31	65.931
1/09/2021	30/09/2021		17,19	25,79	2,15	30	63.619
1/10/2021	31/10/2021		17,08	25,62	2,14	31	65.319
1/11/2021	30/11/2021		17,27	25,91	2,16	30	63.915
1/12/2021	31/12/2021		17,46	26,19	2,18	31	66.772
1/01/2022	31/01/2022		17,66	26,49	2,21	31	67.537
1/02/2022	28/02/2022		18,30	27,45	2,29	28	63.212
1/03/2022	31/03/2022		18,47	27,71	2,31	31	70.635
1/04/2022	30/04/2022		19,05	28,58	2,38	30	70.503
1/05/2022	31/05/2022		19,71	29,57	2,46	31	75.377
1/06/2022	30/06/2022		20,40	30,60	2,55	30	75.499
1/07/2022	19/07/2022		21,28	31,92	2,66	19	49.879
TOTAL INTERESES MORATORIOS							2.627.560

REINTEGRA S.A.

OBLIGACION No. 1516

Periodo		capital a liquidar	Int. Cte Bcrio	tasa maxima	tasa mes	No. Dias	interes mensual
Desde	Hasta						
14/05/2019	31/05/2019	2.300.000,00	19,34	29,01	2,42	18	32.904
1/06/2019	30/06/2019		19,30	28,95	2,41	30	54.727
1/07/2019	31/07/2019		19,28	28,92	2,41	31	56.493
1/08/2019	31/08/2019		19,32	28,98	2,42	31	56.610
1/09/2019	30/09/2019		19,32	28,98	2,42	30	54.784
1/10/2019	31/10/2019		19,10	28,65	2,39	31	55.966
1/11/2019	30/11/2019		19,03	28,55	2,38	30	53.962
1/12/2019	31/12/2019		18,91	28,37	2,36	31	55.409
1/01/2020	31/01/2020		18,77	28,16	2,35	31	54.999
1/02/2020	29/02/2020		19,06	28,59	2,38	29	52.245
1/03/2020	31/03/2020		18,95	28,43	2,37	31	55.526
1/04/2020	30/04/2020		18,69	28,04	2,34	30	52.998
1/05/2020	31/05/2020		18,19	27,29	2,27	31	53.299
1/06/2020	30/06/2020		18,12	27,18	2,27	30	51.381
1/07/2020	31/07/2020		18,12	27,18	2,27	31	53.094
1/08/2020	31/08/2020		18,29	27,44	2,29	31	53.592
1/09/2020	30/09/2020		18,35	27,53	2,29	30	52.034
1/10/2020	31/10/2020		18,09	27,14	2,26	31	53.006
1/11/2020	30/11/2020		17,84	26,76	2,23	30	50.587
1/12/2020	31/12/2020		17,46	26,19	2,18	31	51.160
1/01/2021	31/01/2021		17,32	25,98	2,17	31	50.750
1/02/2021	28/02/2021		17,54	26,31	2,19	28	46.421
1/03/2021	31/03/2021		17,41	26,12	2,18	31	51.014
1/04/2021	30/04/2021		17,31	25,97	2,16	30	49.085
1/05/2021	31/05/2021		17,22	25,83	2,15	31	50.457
1/06/2021	30/06/2021		17,21	25,82	2,15	30	48.801
1/07/2021	31/07/2021		17,18	25,77	2,15	31	50.340
1/08/2021	31/08/2021		17,24	25,86	2,16	31	50.516
1/09/2021	30/09/2021		17,19	25,79	2,15	30	48.744
1/10/2021	31/10/2021		17,08	25,62	2,14	31	50.047
1/11/2021	30/11/2021		17,27	25,91	2,16	30	48.971
1/12/2021	31/12/2021		17,46	26,19	2,18	31	51.160

1/01/2022	31/01/2022		17,66	26,49	2,21	31	51.746
1/02/2022	28/02/2022		18,30	27,45	2,29	28	48.432
1/03/2022	31/03/2022		18,47	27,71	2,31	31	54.120
1/04/2022	30/04/2022		19,05	28,58	2,38	30	54.018
1/05/2022	31/05/2022		19,71	29,57	2,46	31	57.753
1/06/2022	30/06/2022		20,40	30,60	2,55	30	57.847
1/07/2022	19/07/2022		21,28	31,92	2,66	19	38.217
TOTAL INTERESES MORATORIOS							2.013.215

REINTEGRA S.A.

OBLIGACION No. 1568

Periodo		capital a liquidar	Int. Cte Bcrio	tasa maxima	tasa mes	No. Dias	interés mensual
Desde	Hasta						
14/05/2019	31/05/2019	970.000,00	19,34	29,01	2,42	18	13.877
1/06/2019	30/06/2019		19,30	28,95	2,41	30	23.081
1/07/2019	31/07/2019		19,28	28,92	2,41	31	23.825
1/08/2019	31/08/2019		19,32	28,98	2,42	31	23.875
1/09/2019	30/09/2019		19,32	28,98	2,42	30	23.105
1/10/2019	31/10/2019		19,10	28,65	2,39	31	23.603
1/11/2019	30/11/2019		19,03	28,55	2,38	30	22.758
1/12/2019	31/12/2019		18,91	28,37	2,36	31	23.368
1/01/2020	31/01/2020		18,77	28,16	2,35	31	23.195
1/02/2020	29/02/2020		19,06	28,59	2,38	29	22.034
1/03/2020	31/03/2020		18,95	28,43	2,37	31	23.418
1/04/2020	30/04/2020		18,69	28,04	2,34	30	22.351
1/05/2020	31/05/2020		18,19	27,29	2,27	31	22.478
1/06/2020	30/06/2020		18,12	27,18	2,27	30	21.670
1/07/2020	31/07/2020		18,12	27,18	2,27	31	22.392
1/08/2020	31/08/2020		18,29	27,44	2,29	31	22.602
1/09/2020	30/09/2020		18,35	27,53	2,29	30	21.945
1/10/2020	31/10/2020		18,09	27,14	2,26	31	22.355
1/11/2020	30/11/2020		17,84	26,76	2,23	30	21.335
1/12/2020	31/12/2020		17,46	26,19	2,18	31	21.576
1/01/2021	31/01/2021		17,32	25,98	2,17	31	21.403
1/02/2021	28/02/2021		17,54	26,31	2,19	28	19.578
1/03/2021	31/03/2021		17,41	26,12	2,18	31	21.514
1/04/2021	30/04/2021		17,31	25,97	2,16	30	20.701
1/05/2021	31/05/2021		17,22	25,83	2,15	31	21.280
1/06/2021	30/06/2021		17,21	25,82	2,15	30	20.581
1/07/2021	31/07/2021		17,18	25,77	2,15	31	21.230
1/08/2021	31/08/2021		17,24	25,86	2,16	31	21.304
1/09/2021	30/09/2021		17,19	25,79	2,15	30	20.557
1/10/2021	31/10/2021		17,08	25,62	2,14	31	21.107
1/11/2021	30/11/2021		17,27	25,91	2,16	30	20.653
1/12/2021	31/12/2021		17,46	26,19	2,18	31	21.576
1/01/2022	31/01/2022		17,66	26,49	2,21	31	21.823
1/02/2022	28/02/2022		18,30	27,45	2,29	28	20.426
1/03/2022	31/03/2022		18,47	27,71	2,31	31	22.824
1/04/2022	30/04/2022		19,05	28,58	2,38	30	22.782
1/05/2022	31/05/2022		19,71	29,57	2,46	31	24.357
1/06/2022	30/06/2022		20,40	30,60	2,55	30	24.396
1/07/2022	19/07/2022		21,28	31,92	2,66	19	16.117
TOTAL INTERESES MORATORIOS							849.051

CASA CENTRAL DE INVERSIONES S.A.

GARANTIA PAGADA AL BANCO DE OCCIDENTE No. 248

Periodo		capital a liquidar	Int. Cte Bcrio	tasa maxima	tasa mes	No. Dias	interés mensual
Desde	Hasta						
14/05/2019	31/05/2019	145.833.200,00	19,34	29,01	2,42	18	2.086.334
1/06/2019	30/06/2019		19,30	28,95	2,41	30	3.470.031
1/07/2019	31/07/2019		19,28	28,92	2,41	31	3.581.983
1/08/2019	31/08/2019		19,32	28,98	2,42	31	3.589.415
1/09/2019	30/09/2019		19,32	28,98	2,42	30	3.473.627
1/10/2019	31/10/2019		19,10	28,65	2,39	31	3.548.541
1/11/2019	30/11/2019		19,03	28,55	2,38	30	3.421.487
1/12/2019	31/12/2019		18,91	28,37	2,36	31	3.513.242
1/01/2020	31/01/2020		18,77	28,16	2,35	31	3.487.231
1/02/2020	29/02/2020		19,06	28,59	2,38	29	3.312.651
1/03/2020	31/03/2020		18,95	28,43	2,37	31	3.520.673
1/04/2020	30/04/2020		18,69	28,04	2,34	30	3.360.357
1/05/2020	31/05/2020		18,19	27,29	2,27	31	3.379.475
1/06/2020	30/06/2020		18,12	27,18	2,27	30	3.257.874
1/07/2020	31/07/2020		18,12	27,18	2,27	31	3.366.470
1/08/2020	31/08/2020		18,29	27,44	2,29	31	3.398.053
1/09/2020	30/09/2020		18,35	27,53	2,29	30	3.299.226
1/10/2020	31/10/2020		18,09	27,14	2,26	31	3.360.896
1/11/2020	30/11/2020		17,84	26,76	2,23	30	3.207.531
1/12/2020	31/12/2020		17,46	26,19	2,18	31	3.243.850
1/01/2021	31/01/2021		17,32	25,98	2,17	31	3.217.840
1/02/2021	28/02/2021		17,54	26,31	2,19	28	2.943.353
1/03/2021	31/03/2021		17,41	26,12	2,18	31	3.234.560
1/04/2021	30/04/2021		17,31	25,97	2,16	30	3.112.240
1/05/2021	31/05/2021		17,22	25,83	2,15	31	3.199.261
1/06/2021	30/06/2021		17,21	25,82	2,15	30	3.094.261
1/07/2021	31/07/2021		17,18	25,77	2,15	31	3.191.829
1/08/2021	31/08/2021		17,24	25,86	2,16	31	3.202.977
1/09/2021	30/09/2021		17,19	25,79	2,15	30	3.090.665
1/10/2021	31/10/2021		17,08	25,62	2,14	31	3.173.251
1/11/2021	30/11/2021		17,27	25,91	2,16	30	3.105.049
1/12/2021	31/12/2021		17,46	26,19	2,18	31	3.243.850
1/01/2022	31/01/2022		17,66	26,49	2,21	31	3.281.007
1/02/2022	28/02/2022		18,30	27,45	2,29	28	3.070.888
1/03/2022	31/03/2022		18,47	27,71	2,31	31	3.431.495
1/04/2022	30/04/2022		19,05	28,58	2,38	30	3.425.082
1/05/2022	31/05/2022		19,71	29,57	2,46	31	3.661.872
1/06/2022	30/06/2022		20,40	30,60	2,55	30	3.667.805
1/07/2022	19/07/2022		21,28	31,92	2,66	19	2.423.148
TOTAL INTERESES MORATORIOS							127.649.378

ENTIDAD FINANCIERA BANCO DE OCCIDENTE

CARTERA ORDINARIA No. 102483

Periodo		capital a liquidar	Int. Cte Bcrio	tasa maxima	tasa mes	No. Dias	interés mensual
Desde	Hasta						
14/05/2019	31/05/2019	145.833.199,00	19,34	29,01	2,42	18	2.086.334
1/06/2019	30/06/2019		19,30	28,95	2,41	30	3.470.031
1/07/2019	31/07/2019		19,28	28,92	2,41	31	3.581.983
1/08/2019	31/08/2019		19,32	28,98	2,42	31	3.589.415
1/09/2019	30/09/2019		19,32	28,98	2,42	30	3.473.627
1/10/2019	31/10/2019		19,10	28,65	2,39	31	3.548.541
1/11/2019	30/11/2019		19,03	28,55	2,38	30	3.421.487
1/12/2019	31/12/2019		18,91	28,37	2,36	31	3.513.242

1/01/2020	31/01/2020		18,77	28,16	2,35	31	3.487.231
1/02/2020	29/02/2020		19,06	28,59	2,38	29	3.312.651
1/03/2020	31/03/2020		18,95	28,43	2,37	31	3.520.673
1/04/2020	30/04/2020		18,69	28,04	2,34	30	3.360.356
1/05/2020	31/05/2020		18,19	27,29	2,27	31	3.379.475
1/06/2020	30/06/2020		18,12	27,18	2,27	30	3.257.874
1/07/2020	31/07/2020		18,12	27,18	2,27	31	3.366.470
1/08/2020	31/08/2020		18,29	27,44	2,29	31	3.398.053
1/09/2020	30/09/2020		18,35	27,53	2,29	30	3.299.226
1/10/2020	31/10/2020		18,09	27,14	2,26	31	3.360.896
1/11/2020	30/11/2020		17,84	26,76	2,23	30	3.207.531
1/12/2020	31/12/2020		17,46	26,19	2,18	31	3.243.850
1/01/2021	31/01/2021		17,32	25,98	2,17	31	3.217.840
1/02/2021	28/02/2021		17,54	26,31	2,19	28	2.943.353
1/03/2021	31/03/2021		17,41	26,12	2,18	31	3.234.560
1/04/2021	30/04/2021		17,31	25,97	2,16	30	3.112.240
1/05/2021	31/05/2021		17,22	25,83	2,15	31	3.199.261
1/06/2021	30/06/2021		17,21	25,82	2,15	30	3.094.261
1/07/2021	31/07/2021		17,18	25,77	2,15	31	3.191.829
1/08/2021	31/08/2021		17,24	25,86	2,16	31	3.202.977
1/09/2021	30/09/2021		17,19	25,79	2,15	30	3.090.665
1/10/2021	31/10/2021		17,08	25,62	2,14	31	3.173.251
1/11/2021	30/11/2021		17,27	25,91	2,16	30	3.105.049
1/12/2021	31/12/2021		17,46	26,19	2,18	31	3.243.850
1/01/2022	31/01/2022		17,66	26,49	2,21	31	3.281.007
1/02/2022	28/02/2022		18,30	27,45	2,29	28	3.070.888
1/03/2022	31/03/2022		18,47	27,71	2,31	31	3.431.495
1/04/2022	30/04/2022		19,05	28,58	2,38	30	3.425.082
1/05/2022	31/05/2022		19,71	29,57	2,46	31	3.661.872
1/06/2022	30/06/2022		20,40	30,60	2,55	30	3.667.805
1/07/2022	19/07/2022		21,28	31,92	2,66	19	2.423.148
TOTAL INTERESES MORATORIOS							127.649.377

ENTIDAD FINANCIERA BANCO DE OCCIDENTE
SOBRE GIRO No. 106366

Periodo		capital a liquidar	Int. Cte Bcrio	tasa maxima	tasa mes	No. Dias	interés mensual
Desde	Hasta						
14/05/2019	31/05/2019	17.694.254,00	19,34	29,01	2,42	18	253.139
1/06/2019	30/06/2019		19,30	28,95	2,41	30	421.026
1/07/2019	31/07/2019		19,28	28,92	2,41	31	434.610
1/08/2019	31/08/2019		19,32	28,98	2,42	31	435.511
1/09/2019	30/09/2019		19,32	28,98	2,42	30	421.463
1/10/2019	31/10/2019		19,10	28,65	2,39	31	430.552
1/11/2019	30/11/2019		19,03	28,55	2,38	30	415.136
1/12/2019	31/12/2019		18,91	28,37	2,36	31	426.269
1/01/2020	31/01/2020		18,77	28,16	2,35	31	423.113
1/02/2020	29/02/2020		19,06	28,59	2,38	29	401.931
1/03/2020	31/03/2020		18,95	28,43	2,37	31	427.171
1/04/2020	30/04/2020		18,69	28,04	2,34	30	407.719
1/05/2020	31/05/2020		18,19	27,29	2,27	31	410.039
1/06/2020	30/06/2020		18,12	27,18	2,27	30	395.285
1/07/2020	31/07/2020		18,12	27,18	2,27	31	408.461
1/08/2020	31/08/2020		18,29	27,44	2,29	31	412.293
1/09/2020	30/09/2020		18,35	27,53	2,29	30	400.302
1/10/2020	31/10/2020		18,09	27,14	2,26	31	407.785
1/11/2020	30/11/2020		17,84	26,76	2,23	30	389.177
1/12/2020	31/12/2020		17,46	26,19	2,18	31	393.583

1/01/2021	31/01/2021		17,32	25,98	2,17	31	390.427
1/02/2021	28/02/2021		17,54	26,31	2,19	28	357.123
1/03/2021	31/03/2021		17,41	26,12	2,18	31	392.456
1/04/2021	30/04/2021		17,31	25,97	2,16	30	377.615
1/05/2021	31/05/2021		17,22	25,83	2,15	31	388.173
1/06/2021	30/06/2021		17,21	25,82	2,15	30	375.433
1/07/2021	31/07/2021		17,18	25,77	2,15	31	387.271
1/08/2021	31/08/2021		17,24	25,86	2,16	31	388.624
1/09/2021	30/09/2021		17,19	25,79	2,15	30	374.997
1/10/2021	31/10/2021		17,08	25,62	2,14	31	385.017
1/11/2021	30/11/2021		17,27	25,91	2,16	30	376.742
1/12/2021	31/12/2021		17,46	26,19	2,18	31	393.583
1/01/2022	31/01/2022		17,66	26,49	2,21	31	398.092
1/02/2022	28/02/2022		18,30	27,45	2,29	28	372.597
1/03/2022	31/03/2022		18,47	27,71	2,31	31	416.351
1/04/2022	30/04/2022		19,05	28,58	2,38	30	415.573
1/05/2022	31/05/2022		19,71	29,57	2,46	31	444.303
1/06/2022	30/06/2022		20,40	30,60	2,55	30	445.023
1/07/2022	19/07/2022		21,28	31,92	2,66	19	294.006
TOTAL INTERESES MORATORIOS							15.487.972

ENTIDAD FINANCIERA BANCO DE OCCIDENTE
TC No. 261500

Periodo		capital a liquidar	Int. Cte Bcrio	tasa maxima	tasa mes	No. Dias	interes mensual
Desde	Hasta						
14/05/2019	31/05/2019	31.413.546,00	19,34	29,01	2,42	18	449.412
1/06/2019	30/06/2019		19,30	28,95	2,41	30	747.470
1/07/2019	31/07/2019		19,28	28,92	2,41	31	771.586
1/08/2019	31/08/2019		19,32	28,98	2,42	31	773.186
1/09/2019	30/09/2019		19,32	28,98	2,42	30	748.245
1/10/2019	31/10/2019		19,10	28,65	2,39	31	764.382
1/11/2019	30/11/2019		19,03	28,55	2,38	30	737.013
1/12/2019	31/12/2019		18,91	28,37	2,36	31	756.778
1/01/2020	31/01/2020		18,77	28,16	2,35	31	751.175
1/02/2020	29/02/2020		19,06	28,59	2,38	29	713.569
1/03/2020	31/03/2020		18,95	28,43	2,37	31	758.379
1/04/2020	30/04/2020		18,69	28,04	2,34	30	723.846
1/05/2020	31/05/2020		18,19	27,29	2,27	31	727.964
1/06/2020	30/06/2020		18,12	27,18	2,27	30	701.770
1/07/2020	31/07/2020		18,12	27,18	2,27	31	725.162
1/08/2020	31/08/2020		18,29	27,44	2,29	31	731.966
1/09/2020	30/09/2020		18,35	27,53	2,29	30	710.678
1/10/2020	31/10/2020		18,09	27,14	2,26	31	723.962
1/11/2020	30/11/2020		17,84	26,76	2,23	30	690.926
1/12/2020	31/12/2020		17,46	26,19	2,18	31	698.749
1/01/2021	31/01/2021		17,32	25,98	2,17	31	693.146
1/02/2021	28/02/2021		17,54	26,31	2,19	28	634.020
1/03/2021	31/03/2021		17,41	26,12	2,18	31	696.748
1/04/2021	30/04/2021		17,31	25,97	2,16	30	670.399
1/05/2021	31/05/2021		17,22	25,83	2,15	31	689.144
1/06/2021	30/06/2021		17,21	25,82	2,15	30	666.527
1/07/2021	31/07/2021		17,18	25,77	2,15	31	687.544
1/08/2021	31/08/2021		17,24	25,86	2,16	31	689.945
1/09/2021	30/09/2021		17,19	25,79	2,15	30	665.752
1/10/2021	31/10/2021		17,08	25,62	2,14	31	683.542
1/11/2021	30/11/2021		17,27	25,91	2,16	30	668.850
1/12/2021	31/12/2021		17,46	26,19	2,18	31	698.749

1/01/2022	31/01/2022		17,66	26,49	2,21	31	706.753
1/02/2022	28/02/2022		18,30	27,45	2,29	28	661.492
1/03/2022	31/03/2022		18,47	27,71	2,31	31	739.169
1/04/2022	30/04/2022		19,05	28,58	2,38	30	737.788
1/05/2022	31/05/2022		19,71	29,57	2,46	31	788.794
1/06/2022	30/06/2022		20,40	30,60	2,55	30	790.072
1/07/2022	19/07/2022		21,28	31,92	2,66	19	521.964
TOTAL INTERESES MORATORIOS							27.496.617

ENTIDAD FINANCIERA BANCO POPULAR

TC No. 6944507580987279

Periodo		capital a liquidar	Int. Cte Bcrio	tasa maxima	tasa mes	No. Dias	interés mensual
Desde	Hasta						
14/05/2019	31/05/2019	19.185.440,00	19,34	29,01	2,42	18	274.473
1/06/2019	30/06/2019		19,30	28,95	2,41	30	456.508
1/07/2019	31/07/2019		19,28	28,92	2,41	31	471.236
1/08/2019	31/08/2019		19,32	28,98	2,42	31	472.214
1/09/2019	30/09/2019		19,32	28,98	2,42	30	456.981
1/10/2019	31/10/2019		19,10	28,65	2,39	31	466.837
1/11/2019	30/11/2019		19,03	28,55	2,38	30	450.122
1/12/2019	31/12/2019		18,91	28,37	2,36	31	462.193
1/01/2020	31/01/2020		18,77	28,16	2,35	31	458.771
1/02/2020	29/02/2020		19,06	28,59	2,38	29	435.804
1/03/2020	31/03/2020		18,95	28,43	2,37	31	463.171
1/04/2020	30/04/2020		18,69	28,04	2,34	30	442.080
1/05/2020	31/05/2020		18,19	27,29	2,27	31	444.595
1/06/2020	30/06/2020		18,12	27,18	2,27	30	428.597
1/07/2020	31/07/2020		18,12	27,18	2,27	31	442.884
1/08/2020	31/08/2020		18,29	27,44	2,29	31	447.039
1/09/2020	30/09/2020		18,35	27,53	2,29	30	434.038
1/10/2020	31/10/2020		18,09	27,14	2,26	31	442.151
1/11/2020	30/11/2020		17,84	26,76	2,23	30	421.975
1/12/2020	31/12/2020		17,46	26,19	2,18	31	426.753
1/01/2021	31/01/2021		17,32	25,98	2,17	31	423.331
1/02/2021	28/02/2021		17,54	26,31	2,19	28	387.220
1/03/2021	31/03/2021		17,41	26,12	2,18	31	425.530
1/04/2021	30/04/2021		17,31	25,97	2,16	30	409.438
1/05/2021	31/05/2021		17,22	25,83	2,15	31	420.887
1/06/2021	30/06/2021		17,21	25,82	2,15	30	407.073
1/07/2021	31/07/2021		17,18	25,77	2,15	31	419.909
1/08/2021	31/08/2021		17,24	25,86	2,16	31	421.375
1/09/2021	30/09/2021		17,19	25,79	2,15	30	406.600
1/10/2021	31/10/2021		17,08	25,62	2,14	31	417.465
1/11/2021	30/11/2021		17,27	25,91	2,16	30	408.492
1/12/2021	31/12/2021		17,46	26,19	2,18	31	426.753
1/01/2022	31/01/2022		17,66	26,49	2,21	31	431.641
1/02/2022	28/02/2022		18,30	27,45	2,29	28	403.998
1/03/2022	31/03/2022		18,47	27,71	2,31	31	451.439
1/04/2022	30/04/2022		19,05	28,58	2,38	30	450.595
1/05/2022	31/05/2022		19,71	29,57	2,46	31	481.746
1/06/2022	30/06/2022		20,40	30,60	2,55	30	482.527
1/07/2022	19/07/2022		21,28	31,92	2,66	19	318.783
TOTAL INTERESES MORATORIOS							16.793.223

ENTIDAD FINANCIERA BANCO POPULAR

OBLIGACION No. 04500002285 (AVALISTA DE LA SOCIEDAD MIRAMAX HOLDING S.A.S.)

Periodo		capital a liquidar	Int. Cte Bcrio	tasa maxima	tasa mes	No. Dias	interes mensual
Desde	Hasta						
14/05/2019	31/05/2019	320.833.334,00	19,34	29,01	2,42	18	4.589.938
1/06/2019	30/06/2019		19,30	28,95	2,41	30	7.634.075
1/07/2019	31/07/2019		19,28	28,92	2,41	31	7.880.370
1/08/2019	31/08/2019		19,32	28,98	2,42	31	7.896.719
1/09/2019	30/09/2019		19,32	28,98	2,42	30	7.641.986
1/10/2019	31/10/2019		19,10	28,65	2,39	31	7.806.798
1/11/2019	30/11/2019		19,03	28,55	2,38	30	7.527.277
1/12/2019	31/12/2019		18,91	28,37	2,36	31	7.729.139
1/01/2020	31/01/2020		18,77	28,16	2,35	31	7.671.916
1/02/2020	29/02/2020		19,06	28,59	2,38	29	7.287.839
1/03/2020	31/03/2020		18,95	28,43	2,37	31	7.745.488
1/04/2020	30/04/2020		18,69	28,04	2,34	30	7.392.791
1/05/2020	31/05/2020		18,19	27,29	2,27	31	7.434.851
1/06/2020	30/06/2020		18,12	27,18	2,27	30	7.167.329
1/07/2020	31/07/2020		18,12	27,18	2,27	31	7.406.240
1/08/2020	31/08/2020		18,29	27,44	2,29	31	7.475.724
1/09/2020	30/09/2020		18,35	27,53	2,29	30	7.258.305
1/10/2020	31/10/2020		18,09	27,14	2,26	31	7.393.978
1/11/2020	30/11/2020		17,84	26,76	2,23	30	7.056.575
1/12/2020	31/12/2020		17,46	26,19	2,18	31	7.136.476
1/01/2021	31/01/2021		17,32	25,98	2,17	31	7.079.253
1/02/2021	28/02/2021		17,54	26,31	2,19	28	6.475.384
1/03/2021	31/03/2021		17,41	26,12	2,18	31	7.116.039
1/04/2021	30/04/2021		17,31	25,97	2,16	30	6.846.935
1/05/2021	31/05/2021		17,22	25,83	2,15	31	7.038.380
1/06/2021	30/06/2021		17,21	25,82	2,15	30	6.807.380
1/07/2021	31/07/2021		17,18	25,77	2,15	31	7.022.031
1/08/2021	31/08/2021		17,24	25,86	2,16	31	7.046.555
1/09/2021	30/09/2021		17,19	25,79	2,15	30	6.799.469
1/10/2021	31/10/2021		17,08	25,62	2,14	31	6.981.158
1/11/2021	30/11/2021		17,27	25,91	2,16	30	6.831.113
1/12/2021	31/12/2021		17,46	26,19	2,18	31	7.136.476
1/01/2022	31/01/2022		17,66	26,49	2,21	31	7.218.223
1/02/2022	28/02/2022		18,30	27,45	2,29	28	6.755.959
1/03/2022	31/03/2022		18,47	27,71	2,31	31	7.549.296
1/04/2022	30/04/2022		19,05	28,58	2,38	30	7.535.188
1/05/2022	31/05/2022		19,71	29,57	2,46	31	8.056.125
1/06/2022	30/06/2022		20,40	30,60	2,55	30	8.069.178
1/07/2022	19/07/2022		21,28	31,92	2,66	19	5.330.932
TOTAL INTERESES MORATORIOS							280.828.889

ENTIDAD FINANCIERA BANCO POPULAR

OBLIGACION No. 04500002365 (AVALISTA DE LA SOCIEDAD MIRAMAX HOLDING S.A.S.)

Periodo		capital a liquidar	Int. Cte Bcrio	tasa maxima	tasa mes	No. Dias	interes mensual
Desde	Hasta						
14/05/2019	31/05/2019	29.000.000,00	19,34	29,01	2,42	18	414.883
1/06/2019	30/06/2019		19,30	28,95	2,41	30	690.041
1/07/2019	31/07/2019		19,28	28,92	2,41	31	712.304
1/08/2019	31/08/2019		19,32	28,98	2,42	31	713.781
1/09/2019	30/09/2019		19,32	28,98	2,42	30	690.756
1/10/2019	31/10/2019		19,10	28,65	2,39	31	705.653
1/11/2019	30/11/2019		19,03	28,55	2,38	30	680.388
1/12/2019	31/12/2019		18,91	28,37	2,36	31	698.634

1/01/2020	31/01/2020		18,77	28,16	2,35	31	693.462
1/02/2020	29/02/2020		19,06	28,59	2,38	29	658.745
1/03/2020	31/03/2020		18,95	28,43	2,37	31	700.112
1/04/2020	30/04/2020		18,69	28,04	2,34	30	668.232
1/05/2020	31/05/2020		18,19	27,29	2,27	31	672.033
1/06/2020	30/06/2020		18,12	27,18	2,27	30	647.852
1/07/2020	31/07/2020		18,12	27,18	2,27	31	669.447
1/08/2020	31/08/2020		18,29	27,44	2,29	31	675.728
1/09/2020	30/09/2020		18,35	27,53	2,29	30	656.075
1/10/2020	31/10/2020		18,09	27,14	2,26	31	668.339
1/11/2020	30/11/2020		17,84	26,76	2,23	30	637.841
1/12/2020	31/12/2020		17,46	26,19	2,18	31	645.063
1/01/2021	31/01/2021		17,32	25,98	2,17	31	639.891
1/02/2021	28/02/2021		17,54	26,31	2,19	28	585.307
1/03/2021	31/03/2021		17,41	26,12	2,18	31	643.216
1/04/2021	30/04/2021		17,31	25,97	2,16	30	618.892
1/05/2021	31/05/2021		17,22	25,83	2,15	31	636.196
1/06/2021	30/06/2021		17,21	25,82	2,15	30	615.316
1/07/2021	31/07/2021		17,18	25,77	2,15	31	634.719
1/08/2021	31/08/2021		17,24	25,86	2,16	31	636.935
1/09/2021	30/09/2021		17,19	25,79	2,15	30	614.601
1/10/2021	31/10/2021		17,08	25,62	2,14	31	631.024
1/11/2021	30/11/2021		17,27	25,91	2,16	30	617.462
1/12/2021	31/12/2021		17,46	26,19	2,18	31	645.063
1/01/2022	31/01/2022		17,66	26,49	2,21	31	652.452
1/02/2022	28/02/2022		18,30	27,45	2,29	28	610.668
1/03/2022	31/03/2022		18,47	27,71	2,31	31	682.378
1/04/2022	30/04/2022		19,05	28,58	2,38	30	681.103
1/05/2022	31/05/2022		19,71	29,57	2,46	31	728.190
1/06/2022	30/06/2022		20,40	30,60	2,55	30	729.370
1/07/2022	19/07/2022		21,28	31,92	2,66	19	481.861
TOTAL INTERESES MORATORIOS							25.384.014

COLTEFINANCIERA S.A. COMPAÑÍA DE FINANCIAMIENTO
CREDITOS VARIOS COMO AVALISTA DE LA SOCIEDAD MIRAMAX HOLDING S.A.S.

Periodo		capital a liquidar	Int. Cte Bcrio	tasa maxima	tasa mes	No. Dias	interés mensual
Desde	Hasta						
14/05/2019	31/05/2019	276.000.000,00	19,34	29,01	2,42	18	3.948.539
1/06/2019	30/06/2019		19,30	28,95	2,41	30	6.567.288
1/07/2019	31/07/2019		19,28	28,92	2,41	31	6.779.165
1/08/2019	31/08/2019		19,32	28,98	2,42	31	6.793.230
1/09/2019	30/09/2019		19,32	28,98	2,42	30	6.574.093
1/10/2019	31/10/2019		19,10	28,65	2,39	31	6.715.874
1/11/2019	30/11/2019		19,03	28,55	2,38	30	6.475.414
1/12/2019	31/12/2019		18,91	28,37	2,36	31	6.649.067
1/01/2020	31/01/2020		18,77	28,16	2,35	31	6.599.841
1/02/2020	29/02/2020		19,06	28,59	2,38	29	6.269.435
1/03/2020	31/03/2020		18,95	28,43	2,37	31	6.663.132
1/04/2020	30/04/2020		18,69	28,04	2,34	30	6.359.721
1/05/2020	31/05/2020		18,19	27,29	2,27	31	6.395.903
1/06/2020	30/06/2020		18,12	27,18	2,27	30	6.165.764
1/07/2020	31/07/2020		18,12	27,18	2,27	31	6.371.290
1/08/2020	31/08/2020		18,29	27,44	2,29	31	6.431.065
1/09/2020	30/09/2020		18,35	27,53	2,29	30	6.244.027
1/10/2020	31/10/2020		18,09	27,14	2,26	31	6.360.741
1/11/2020	30/11/2020		17,84	26,76	2,23	30	6.070.488
1/12/2020	31/12/2020		17,46	26,19	2,18	31	6.139.223

1/01/2021	31/01/2021		17,32	25,98	2,17	31	6.089.997
1/02/2021	28/02/2021		17,54	26,31	2,19	28	5.570.512
1/03/2021	31/03/2021		17,41	26,12	2,18	31	6.121.642
1/04/2021	30/04/2021		17,31	25,97	2,16	30	5.890.142
1/05/2021	31/05/2021		17,22	25,83	2,15	31	6.054.835
1/06/2021	30/06/2021		17,21	25,82	2,15	30	5.856.115
1/07/2021	31/07/2021		17,18	25,77	2,15	31	6.040.770
1/08/2021	31/08/2021		17,24	25,86	2,16	31	6.061.867
1/09/2021	30/09/2021		17,19	25,79	2,15	30	5.849.310
1/10/2021	31/10/2021		17,08	25,62	2,14	31	6.005.609
1/11/2021	30/11/2021		17,27	25,91	2,16	30	5.876.532
1/12/2021	31/12/2021		17,46	26,19	2,18	31	6.139.223
1/01/2022	31/01/2022		17,66	26,49	2,21	31	6.209.546
1/02/2022	28/02/2022		18,30	27,45	2,29	28	5.811.879
1/03/2022	31/03/2022		18,47	27,71	2,31	31	6.494.356
1/04/2022	30/04/2022		19,05	28,58	2,38	30	6.482.219
1/05/2022	31/05/2022		19,71	29,57	2,46	31	6.930.360
1/06/2022	30/06/2022		20,40	30,60	2,55	30	6.941.589
1/07/2022	19/07/2022		21,28	31,92	2,66	19	4.585.986
TOTAL INTERESES MORATORIOS							241.585.787

COLTEFINANCIAERA S.A. COMPAÑÍA DE FINANCIAMIENTO
CREDITO No. 100949141

Periodo		capital a liquidar	Int. Cte Bcrio	tasa maxima	tasa mes	No. Dias	interés mensual
Desde	Hasta						
14/05/2019	31/05/2019	129.887.130,00	19,34	29,01	2,42	18	1.858.204
1/06/2019	30/06/2019		19,30	28,95	2,41	30	3.090.602
1/07/2019	31/07/2019		19,28	28,92	2,41	31	3.190.313
1/08/2019	31/08/2019		19,32	28,98	2,42	31	3.196.932
1/09/2019	30/09/2019		19,32	28,98	2,42	30	3.093.805
1/10/2019	31/10/2019		19,10	28,65	2,39	31	3.160.528
1/11/2019	30/11/2019		19,03	28,55	2,38	30	3.047.366
1/12/2019	31/12/2019		18,91	28,37	2,36	31	3.129.088
1/01/2020	31/01/2020		18,77	28,16	2,35	31	3.105.922
1/02/2020	29/02/2020		19,06	28,59	2,38	29	2.950.431
1/03/2020	31/03/2020		18,95	28,43	2,37	31	3.135.707
1/04/2020	30/04/2020		18,69	28,04	2,34	30	2.992.920
1/05/2020	31/05/2020		18,19	27,29	2,27	31	3.009.947
1/06/2020	30/06/2020		18,12	27,18	2,27	30	2.901.643
1/07/2020	31/07/2020		18,12	27,18	2,27	31	2.998.364
1/08/2020	31/08/2020		18,29	27,44	2,29	31	3.026.495
1/09/2020	30/09/2020		18,35	27,53	2,29	30	2.938.474
1/10/2020	31/10/2020		18,09	27,14	2,26	31	2.993.400
1/11/2020	30/11/2020		17,84	26,76	2,23	30	2.856.805
1/12/2020	31/12/2020		17,46	26,19	2,18	31	2.889.152
1/01/2021	31/01/2021		17,32	25,98	2,17	31	2.865.986
1/02/2021	28/02/2021		17,54	26,31	2,19	28	2.621.514
1/03/2021	31/03/2021		17,41	26,12	2,18	31	2.880.879
1/04/2021	30/04/2021		17,31	25,97	2,16	30	2.771.934
1/05/2021	31/05/2021		17,22	25,83	2,15	31	2.849.439
1/06/2021	30/06/2021		17,21	25,82	2,15	30	2.755.920
1/07/2021	31/07/2021		17,18	25,77	2,15	31	2.842.820
1/08/2021	31/08/2021		17,24	25,86	2,16	31	2.852.748
1/09/2021	30/09/2021		17,19	25,79	2,15	30	2.752.718
1/10/2021	31/10/2021		17,08	25,62	2,14	31	2.826.273
1/11/2021	30/11/2021		17,27	25,91	2,16	30	2.765.528
1/12/2021	31/12/2021		17,46	26,19	2,18	31	2.889.152

1/01/2022	31/01/2022		17,66	26,49	2,21	31	2.922.247
1/02/2022	28/02/2022		18,30	27,45	2,29	28	2.735.103
1/03/2022	31/03/2022		18,47	27,71	2,31	31	3.056.280
1/04/2022	30/04/2022		19,05	28,58	2,38	30	3.050.568
1/05/2022	31/05/2022		19,71	29,57	2,46	31	3.261.466
1/06/2022	30/06/2022		20,40	30,60	2,55	30	3.266.750
1/07/2022	19/07/2022		21,28	31,92	2,66	19	2.158.190
TOTAL INTERESES MORATORIOS							113.691.611

COLTEFINANCIERA S.A. COMPAÑÍA DE FINANCIAMIENTO
CREDITO No. 101006008

Periodo		capital a liquidar	Int. Cte Bcrio	tasa maxima	tasa mes	No. Dias	interés mensual
Desde	Hasta						
14/05/2019	31/05/2019	47.033.699,00	19,34	29,01	2,42	18	672.878
1/06/2019	30/06/2019		19,30	28,95	2,41	30	1.119.144
1/07/2019	31/07/2019		19,28	28,92	2,41	31	1.155.251
1/08/2019	31/08/2019		19,32	28,98	2,42	31	1.157.648
1/09/2019	30/09/2019		19,32	28,98	2,42	30	1.120.304
1/10/2019	31/10/2019		19,10	28,65	2,39	31	1.144.465
1/11/2019	30/11/2019		19,03	28,55	2,38	30	1.103.488
1/12/2019	31/12/2019		18,91	28,37	2,36	31	1.133.080
1/01/2020	31/01/2020		18,77	28,16	2,35	31	1.124.692
1/02/2020	29/02/2020		19,06	28,59	2,38	29	1.068.387
1/03/2020	31/03/2020		18,95	28,43	2,37	31	1.135.477
1/04/2020	30/04/2020		18,69	28,04	2,34	30	1.083.772
1/05/2020	31/05/2020		18,19	27,29	2,27	31	1.089.938
1/06/2020	30/06/2020		18,12	27,18	2,27	30	1.050.720
1/07/2020	31/07/2020		18,12	27,18	2,27	31	1.085.744
1/08/2020	31/08/2020		18,29	27,44	2,29	31	1.095.930
1/09/2020	30/09/2020		18,35	27,53	2,29	30	1.064.057
1/10/2020	31/10/2020		18,09	27,14	2,26	31	1.083.946
1/11/2020	30/11/2020		17,84	26,76	2,23	30	1.034.484
1/12/2020	31/12/2020		17,46	26,19	2,18	31	1.046.197
1/01/2021	31/01/2021		17,32	25,98	2,17	31	1.037.808
1/02/2021	28/02/2021		17,54	26,31	2,19	28	949.282
1/03/2021	31/03/2021		17,41	26,12	2,18	31	1.043.201
1/04/2021	30/04/2021		17,31	25,97	2,16	30	1.003.751
1/05/2021	31/05/2021		17,22	25,83	2,15	31	1.031.816
1/06/2021	30/06/2021		17,21	25,82	2,15	30	997.952
1/07/2021	31/07/2021		17,18	25,77	2,15	31	1.029.419
1/08/2021	31/08/2021		17,24	25,86	2,16	31	1.033.015
1/09/2021	30/09/2021		17,19	25,79	2,15	30	996.792
1/10/2021	31/10/2021		17,08	25,62	2,14	31	1.023.428
1/11/2021	30/11/2021		17,27	25,91	2,16	30	1.001.431
1/12/2021	31/12/2021		17,46	26,19	2,18	31	1.046.197
1/01/2022	31/01/2022		17,66	26,49	2,21	31	1.058.181
1/02/2022	28/02/2022		18,30	27,45	2,29	28	990.414
1/03/2022	31/03/2022		18,47	27,71	2,31	31	1.106.716
1/04/2022	30/04/2022		19,05	28,58	2,38	30	1.104.648
1/05/2022	31/05/2022		19,71	29,57	2,46	31	1.181.016
1/06/2022	30/06/2022		20,40	30,60	2,55	30	1.182.930
1/07/2022	19/07/2022		21,28	31,92	2,66	19	781.507
TOTAL INTERESES MORATORIOS							41.169.106

ENTIDAD FINANCIERA SCOTIABANK COLPATRIA
PRESTAMO No. 130309301442

Periodo		capital a liquidar	Int. Cte Bcrio	tasa maxima	tasa mes	No. Dias	interés mensual
Desde	Hasta						
14/05/2019	31/05/2019	9.262.129,22	19,34	29,01	2,42	18	132.507
1/06/2019	30/06/2019		19,30	28,95	2,41	30	220.388
1/07/2019	31/07/2019		19,28	28,92	2,41	31	227.498
1/08/2019	31/08/2019		19,32	28,98	2,42	31	227.970
1/09/2019	30/09/2019		19,32	28,98	2,42	30	220.616
1/10/2019	31/10/2019		19,10	28,65	2,39	31	225.374
1/11/2019	30/11/2019		19,03	28,55	2,38	30	217.305
1/12/2019	31/12/2019		18,91	28,37	2,36	31	223.132
1/01/2020	31/01/2020		18,77	28,16	2,35	31	221.480
1/02/2020	29/02/2020		19,06	28,59	2,38	29	210.392
1/03/2020	31/03/2020		18,95	28,43	2,37	31	223.604
1/04/2020	30/04/2020		18,69	28,04	2,34	30	213.422
1/05/2020	31/05/2020		18,19	27,29	2,27	31	214.637
1/06/2020	30/06/2020		18,12	27,18	2,27	30	206.913
1/07/2020	31/07/2020		18,12	27,18	2,27	31	213.811
1/08/2020	31/08/2020		18,29	27,44	2,29	31	215.816
1/09/2020	30/09/2020		18,35	27,53	2,29	30	209.540
1/10/2020	31/10/2020		18,09	27,14	2,26	31	213.457
1/11/2020	30/11/2020		17,84	26,76	2,23	30	203.716
1/12/2020	31/12/2020		17,46	26,19	2,18	31	206.023
1/01/2021	31/01/2021		17,32	25,98	2,17	31	204.371
1/02/2021	28/02/2021		17,54	26,31	2,19	28	186.938
1/03/2021	31/03/2021		17,41	26,12	2,18	31	205.433
1/04/2021	30/04/2021		17,31	25,97	2,16	30	197.664
1/05/2021	31/05/2021		17,22	25,83	2,15	31	203.191
1/06/2021	30/06/2021		17,21	25,82	2,15	30	196.522
1/07/2021	31/07/2021		17,18	25,77	2,15	31	202.719
1/08/2021	31/08/2021		17,24	25,86	2,16	31	203.427
1/09/2021	30/09/2021		17,19	25,79	2,15	30	196.294
1/10/2021	31/10/2021		17,08	25,62	2,14	31	201.539
1/11/2021	30/11/2021		17,27	25,91	2,16	30	197.207
1/12/2021	31/12/2021		17,46	26,19	2,18	31	206.023
1/01/2022	31/01/2022		17,66	26,49	2,21	31	208.383
1/02/2022	28/02/2022		18,30	27,45	2,29	28	195.038
1/03/2022	31/03/2022		18,47	27,71	2,31	31	217.940
1/04/2022	30/04/2022		19,05	28,58	2,38	30	217.533
1/05/2022	31/05/2022		19,71	29,57	2,46	31	232.572
1/06/2022	30/06/2022		20,40	30,60	2,55	30	232.949
1/07/2022	19/07/2022		21,28	31,92	2,66	19	153.899
TOTAL INTERESES MORATORIOS							8.107.242

ENTIDAD FINANCIERA SCOTIABANK COLPATRIA
CREDITO No. 431807017

Periodo		capital a liquidar	Int. Cte Bcrio	tasa maxima	tasa mes	No. Dias	interés mensual
Desde	Hasta						
14/05/2019	31/05/2019	4.264.945,62	19,34	29,01	2,42	18	61.016
1/06/2019	30/06/2019		19,30	28,95	2,41	30	101.482
1/07/2019	31/07/2019		19,28	28,92	2,41	31	104.756
1/08/2019	31/08/2019		19,32	28,98	2,42	31	104.974
1/09/2019	30/09/2019		19,32	28,98	2,42	30	101.587
1/10/2019	31/10/2019		19,10	28,65	2,39	31	103.778
1/11/2019	30/11/2019		19,03	28,55	2,38	30	100.063
1/12/2019	31/12/2019		18,91	28,37	2,36	31	102.746

1/01/2020	31/01/2020		18,77	28,16	2,35	31	101.985
1/02/2020	29/02/2020		19,06	28,59	2,38	29	96.880
1/03/2020	31/03/2020		18,95	28,43	2,37	31	102.963
1/04/2020	30/04/2020		18,69	28,04	2,34	30	98.275
1/05/2020	31/05/2020		18,19	27,29	2,27	31	98.834
1/06/2020	30/06/2020		18,12	27,18	2,27	30	95.278
1/07/2020	31/07/2020		18,12	27,18	2,27	31	98.454
1/08/2020	31/08/2020		18,29	27,44	2,29	31	99.377
1/09/2020	30/09/2020		18,35	27,53	2,29	30	96.487
1/10/2020	31/10/2020		18,09	27,14	2,26	31	98.291
1/11/2020	30/11/2020		17,84	26,76	2,23	30	93.805
1/12/2020	31/12/2020		17,46	26,19	2,18	31	94.868
1/01/2021	31/01/2021		17,32	25,98	2,17	31	94.107
1/02/2021	28/02/2021		17,54	26,31	2,19	28	86.079
1/03/2021	31/03/2021		17,41	26,12	2,18	31	94.596
1/04/2021	30/04/2021		17,31	25,97	2,16	30	91.019
1/05/2021	31/05/2021		17,22	25,83	2,15	31	93.564
1/06/2021	30/06/2021		17,21	25,82	2,15	30	90.493
1/07/2021	31/07/2021		17,18	25,77	2,15	31	93.346
1/08/2021	31/08/2021		17,24	25,86	2,16	31	93.672
1/09/2021	30/09/2021		17,19	25,79	2,15	30	90.388
1/10/2021	31/10/2021		17,08	25,62	2,14	31	92.803
1/11/2021	30/11/2021		17,27	25,91	2,16	30	90.808
1/12/2021	31/12/2021		17,46	26,19	2,18	31	94.868
1/01/2022	31/01/2022		17,66	26,49	2,21	31	95.954
1/02/2022	28/02/2022		18,30	27,45	2,29	28	89.809
1/03/2022	31/03/2022		18,47	27,71	2,31	31	100.355
1/04/2022	30/04/2022		19,05	28,58	2,38	30	100.168
1/05/2022	31/05/2022		19,71	29,57	2,46	31	107.093
1/06/2022	30/06/2022		20,40	30,60	2,55	30	107.266
1/07/2022	19/07/2022		21,28	31,92	2,66	19	70.866
TOTAL INTERESES MORATORIOS							3.733.153

ENTIDAD FINANCIERA SCOTIABANK COLPATRIA
TC VISA No. 4988599000238187

Periodo		capital a liquidar	Int. Cte Bcrio	tasa maxima	tasa mes	No. Dias	interes mensual
Desde	Hasta						
14/05/2019	31/05/2019	38.291.685,48	19,34	29,01	2,42	18	547.812
1/06/2019	30/06/2019		19,30	28,95	2,41	30	911.132
1/07/2019	31/07/2019		19,28	28,92	2,41	31	940.528
1/08/2019	31/08/2019		19,32	28,98	2,42	31	942.479
1/09/2019	30/09/2019		19,32	28,98	2,42	30	912.076
1/10/2019	31/10/2019		19,10	28,65	2,39	31	931.747
1/11/2019	30/11/2019		19,03	28,55	2,38	30	898.386
1/12/2019	31/12/2019		18,91	28,37	2,36	31	922.478
1/01/2020	31/01/2020		18,77	28,16	2,35	31	915.649
1/02/2020	29/02/2020		19,06	28,59	2,38	29	869.809
1/03/2020	31/03/2020		18,95	28,43	2,37	31	924.429
1/04/2020	30/04/2020		18,69	28,04	2,34	30	882.335
1/05/2020	31/05/2020		18,19	27,29	2,27	31	887.355
1/06/2020	30/06/2020		18,12	27,18	2,27	30	855.426
1/07/2020	31/07/2020		18,12	27,18	2,27	31	883.940
1/08/2020	31/08/2020		18,29	27,44	2,29	31	892.233
1/09/2020	30/09/2020		18,35	27,53	2,29	30	866.284
1/10/2020	31/10/2020		18,09	27,14	2,26	31	882.476
1/11/2020	30/11/2020		17,84	26,76	2,23	30	842.207
1/12/2020	31/12/2020		17,46	26,19	2,18	31	851.743

1/01/2021	31/01/2021		17,32	25,98	2,17	31	844.914
1/02/2021	28/02/2021		17,54	26,31	2,19	28	772.842
1/03/2021	31/03/2021		17,41	26,12	2,18	31	849.304
1/04/2021	30/04/2021		17,31	25,97	2,16	30	817.187
1/05/2021	31/05/2021		17,22	25,83	2,15	31	840.036
1/06/2021	30/06/2021		17,21	25,82	2,15	30	812.466
1/07/2021	31/07/2021		17,18	25,77	2,15	31	838.084
1/08/2021	31/08/2021		17,24	25,86	2,16	31	841.011
1/09/2021	30/09/2021		17,19	25,79	2,15	30	811.521
1/10/2021	31/10/2021		17,08	25,62	2,14	31	833.206
1/11/2021	30/11/2021		17,27	25,91	2,16	30	815.298
1/12/2021	31/12/2021		17,46	26,19	2,18	31	851.743
1/01/2022	31/01/2022		17,66	26,49	2,21	31	861.500
1/02/2022	28/02/2022		18,30	27,45	2,29	28	806.328
1/03/2022	31/03/2022		18,47	27,71	2,31	31	901.014
1/04/2022	30/04/2022		19,05	28,58	2,38	30	899.330
1/05/2022	31/05/2022		19,71	29,57	2,46	31	961.504
1/06/2022	30/06/2022		20,40	30,60	2,55	30	963.062
1/07/2022	19/07/2022		21,28	31,92	2,66	19	636.250
TOTAL INTERESES MORATORIOS							33.517.127

REFINANCIA

CESIONARIO DE LA ENTIDAD BANCO COLPATRIA OBLIGACION No. 7575526058

Periodo		capital a liquidar	Int. Cte Bcrio	tasa maxima	tasa mes	No. Dias	interes mensual
Desde	Hasta						
14/05/2019	31/05/2019	49.281.520,00	19,34	29,01	2,42	18	705.036
1/06/2019	30/06/2019		19,30	28,95	2,41	30	1.172.630
1/07/2019	31/07/2019		19,28	28,92	2,41	31	1.210.462
1/08/2019	31/08/2019		19,32	28,98	2,42	31	1.212.973
1/09/2019	30/09/2019		19,32	28,98	2,42	30	1.173.845
1/10/2019	31/10/2019		19,10	28,65	2,39	31	1.199.161
1/11/2019	30/11/2019		19,03	28,55	2,38	30	1.156.225
1/12/2019	31/12/2019		18,91	28,37	2,36	31	1.187.232
1/01/2020	31/01/2020		18,77	28,16	2,35	31	1.178.443
1/02/2020	29/02/2020		19,06	28,59	2,38	29	1.119.447
1/03/2020	31/03/2020		18,95	28,43	2,37	31	1.189.744
1/04/2020	30/04/2020		18,69	28,04	2,34	30	1.135.568
1/05/2020	31/05/2020		18,19	27,29	2,27	31	1.142.028
1/06/2020	30/06/2020		18,12	27,18	2,27	30	1.100.936
1/07/2020	31/07/2020		18,12	27,18	2,27	31	1.137.634
1/08/2020	31/08/2020		18,29	27,44	2,29	31	1.148.307
1/09/2020	30/09/2020		18,35	27,53	2,29	30	1.114.910
1/10/2020	31/10/2020		18,09	27,14	2,26	31	1.135.750
1/11/2020	30/11/2020		17,84	26,76	2,23	30	1.083.923
1/12/2020	31/12/2020		17,46	26,19	2,18	31	1.096.197
1/01/2021	31/01/2021		17,32	25,98	2,17	31	1.087.407
1/02/2021	28/02/2021		17,54	26,31	2,19	28	994.650
1/03/2021	31/03/2021		17,41	26,12	2,18	31	1.093.057
1/04/2021	30/04/2021		17,31	25,97	2,16	30	1.051.722
1/05/2021	31/05/2021		17,22	25,83	2,15	31	1.081.129
1/06/2021	30/06/2021		17,21	25,82	2,15	30	1.045.646
1/07/2021	31/07/2021		17,18	25,77	2,15	31	1.078.617
1/08/2021	31/08/2021		17,24	25,86	2,16	31	1.082.384
1/09/2021	30/09/2021		17,19	25,79	2,15	30	1.044.431
1/10/2021	31/10/2021		17,08	25,62	2,14	31	1.072.339
1/11/2021	30/11/2021		17,27	25,91	2,16	30	1.049.291
1/12/2021	31/12/2021		17,46	26,19	2,18	31	1.096.197

1/01/2022	31/01/2022		17,66	26,49	2,21	31	1.108.753
1/02/2022	28/02/2022		18,30	27,45	2,29	28	1.037.747
1/03/2022	31/03/2022		18,47	27,71	2,31	31	1.159.608
1/04/2022	30/04/2022		19,05	28,58	2,38	30	1.157.441
1/05/2022	31/05/2022		19,71	29,57	2,46	31	1.237.459
1/06/2022	30/06/2022		20,40	30,60	2,55	30	1.239.464
1/07/2022	19/07/2022		21,28	31,92	2,66	19	818.856
TOTAL INTERESES MORATORIOS							43.136.648

REFINANCIA

CESIONARIO DE LA ENTIDAD BANCO COLPATRIA OBLIGACION No. 207419141451

Periodo		capital a liquidar	Int. Cte Borio	tasa maxima	tasa mes	No. Dias	interes mensual
Desde	Hasta						
14/05/2019	31/05/2019	48.379.852,00	19,34	29,01	2,42	18	692.137
1/06/2019	30/06/2019		19,30	28,95	2,41	30	1.151.175
1/07/2019	31/07/2019		19,28	28,92	2,41	31	1.188.315
1/08/2019	31/08/2019		19,32	28,98	2,42	31	1.190.781
1/09/2019	30/09/2019		19,32	28,98	2,42	30	1.152.368
1/10/2019	31/10/2019		19,10	28,65	2,39	31	1.177.221
1/11/2019	30/11/2019		19,03	28,55	2,38	30	1.135.071
1/12/2019	31/12/2019		18,91	28,37	2,36	31	1.165.510
1/01/2020	31/01/2020		18,77	28,16	2,35	31	1.156.882
1/02/2020	29/02/2020		19,06	28,59	2,38	29	1.098.965
1/03/2020	31/03/2020		18,95	28,43	2,37	31	1.167.976
1/04/2020	30/04/2020		18,69	28,04	2,34	30	1.114.791
1/05/2020	31/05/2020		18,19	27,29	2,27	31	1.121.133
1/06/2020	30/06/2020		18,12	27,18	2,27	30	1.080.793
1/07/2020	31/07/2020		18,12	27,18	2,27	31	1.116.819
1/08/2020	31/08/2020		18,29	27,44	2,29	31	1.127.297
1/09/2020	30/09/2020		18,35	27,53	2,29	30	1.094.511
1/10/2020	31/10/2020		18,09	27,14	2,26	31	1.114.970
1/11/2020	30/11/2020		17,84	26,76	2,23	30	1.064.092
1/12/2020	31/12/2020		17,46	26,19	2,18	31	1.076.140
1/01/2021	31/01/2021		17,32	25,98	2,17	31	1.067.511
1/02/2021	28/02/2021		17,54	26,31	2,19	28	976.451
1/03/2021	31/03/2021		17,41	26,12	2,18	31	1.073.058
1/04/2021	30/04/2021		17,31	25,97	2,16	30	1.032.479
1/05/2021	31/05/2021		17,22	25,83	2,15	31	1.061.348
1/06/2021	30/06/2021		17,21	25,82	2,15	30	1.026.514
1/07/2021	31/07/2021		17,18	25,77	2,15	31	1.058.883
1/08/2021	31/08/2021		17,24	25,86	2,16	31	1.062.581
1/09/2021	30/09/2021		17,19	25,79	2,15	30	1.025.321
1/10/2021	31/10/2021		17,08	25,62	2,14	31	1.052.719
1/11/2021	30/11/2021		17,27	25,91	2,16	30	1.030.093
1/12/2021	31/12/2021		17,46	26,19	2,18	31	1.076.140
1/01/2022	31/01/2022		17,66	26,49	2,21	31	1.088.467
1/02/2022	28/02/2022		18,30	27,45	2,29	28	1.018.760
1/03/2022	31/03/2022		18,47	27,71	2,31	31	1.138.391
1/04/2022	30/04/2022		19,05	28,58	2,38	30	1.136.264
1/05/2022	31/05/2022		19,71	29,57	2,46	31	1.214.818
1/06/2022	30/06/2022		20,40	30,60	2,55	30	1.216.786
1/07/2022	19/07/2022		21,28	31,92	2,66	19	803.874
TOTAL INTERESES MORATORIOS							42.347.408

REFINANANCIA

CESIONARIO DE LA ENTIDAD BANCO COLPATRIA OBLIGACION No. 000500002902895

Periodo		capital a liquidar	Int. Cte Bcrio	tasa maxima	tasa mes	No. Dias	interes mensual
Desde	Hasta						
14/05/2019	31/05/2019	19.987.061,00	19,34	29,01	2,42	18	285.941
1/06/2019	30/06/2019		19,30	28,95	2,41	30	475.583
1/07/2019	31/07/2019		19,28	28,92	2,41	31	490.926
1/08/2019	31/08/2019		19,32	28,98	2,42	31	491.945
1/09/2019	30/09/2019		19,32	28,98	2,42	30	476.075
1/10/2019	31/10/2019		19,10	28,65	2,39	31	486.343
1/11/2019	30/11/2019		19,03	28,55	2,38	30	468.929
1/12/2019	31/12/2019		18,91	28,37	2,36	31	481.505
1/01/2020	31/01/2020		18,77	28,16	2,35	31	477.940
1/02/2020	29/02/2020		19,06	28,59	2,38	29	454.013
1/03/2020	31/03/2020		18,95	28,43	2,37	31	482.523
1/04/2020	30/04/2020		18,69	28,04	2,34	30	460.551
1/05/2020	31/05/2020		18,19	27,29	2,27	31	463.171
1/06/2020	30/06/2020		18,12	27,18	2,27	30	446.505
1/07/2020	31/07/2020		18,12	27,18	2,27	31	461.389
1/08/2020	31/08/2020		18,29	27,44	2,29	31	465.718
1/09/2020	30/09/2020		18,35	27,53	2,29	30	452.173
1/10/2020	31/10/2020		18,09	27,14	2,26	31	460.625
1/11/2020	30/11/2020		17,84	26,76	2,23	30	439.606
1/12/2020	31/12/2020		17,46	26,19	2,18	31	444.583
1/01/2021	31/01/2021		17,32	25,98	2,17	31	441.019
1/02/2021	28/02/2021		17,54	26,31	2,19	28	403.399
1/03/2021	31/03/2021		17,41	26,12	2,18	31	443.310
1/04/2021	30/04/2021		17,31	25,97	2,16	30	426.546
1/05/2021	31/05/2021		17,22	25,83	2,15	31	438.472
1/06/2021	30/06/2021		17,21	25,82	2,15	30	424.082
1/07/2021	31/07/2021		17,18	25,77	2,15	31	437.454
1/08/2021	31/08/2021		17,24	25,86	2,16	31	438.982
1/09/2021	30/09/2021		17,19	25,79	2,15	30	423.589
1/10/2021	31/10/2021		17,08	25,62	2,14	31	434.907
1/11/2021	30/11/2021		17,27	25,91	2,16	30	425.560
1/12/2021	31/12/2021		17,46	26,19	2,18	31	444.583
1/01/2022	31/01/2022		17,66	26,49	2,21	31	449.676
1/02/2022	28/02/2022		18,30	27,45	2,29	28	420.878
1/03/2022	31/03/2022		18,47	27,71	2,31	31	470.301
1/04/2022	30/04/2022		19,05	28,58	2,38	30	469.422
1/05/2022	31/05/2022		19,71	29,57	2,46	31	501.875
1/06/2022	30/06/2022		20,40	30,60	2,55	30	502.688
1/07/2022	19/07/2022		21,28	31,92	2,66	19	332.103
TOTAL INTERESES MORATORIOS							17.494.891

BANCO BBVA

CREDITOS VARIOS DE LIBRE INVERSION Y TARJETAS DE CREDITO

Periodo		capital a liquidar	Int. Cte Bcrio	tasa maxima	tasa mes	No. Dias	interes mensual
Desde	Hasta						
14/05/2019	31/05/2019	5.676.000,00	19,34	29,01	2,42	18	81.203
1/06/2019	30/06/2019		19,30	28,95	2,41	30	135.058
1/07/2019	31/07/2019		19,28	28,92	2,41	31	139.415
1/08/2019	31/08/2019		19,32	28,98	2,42	31	139.704
1/09/2019	30/09/2019		19,32	28,98	2,42	30	135.198
1/10/2019	31/10/2019		19,10	28,65	2,39	31	138.113
1/11/2019	30/11/2019		19,03	28,55	2,38	30	133.168
1/12/2019	31/12/2019		18,91	28,37	2,36	31	136.740

1/01/2020	31/01/2020		18,77	28,16	2,35	31	135.727
1/02/2020	29/02/2020		19,06	28,59	2,38	29	128.932
1/03/2020	31/03/2020		18,95	28,43	2,37	31	137.029
1/04/2020	30/04/2020		18,69	28,04	2,34	30	130.789
1/05/2020	31/05/2020		18,19	27,29	2,27	31	131.533
1/06/2020	30/06/2020		18,12	27,18	2,27	30	126.800
1/07/2020	31/07/2020		18,12	27,18	2,27	31	131.027
1/08/2020	31/08/2020		18,29	27,44	2,29	31	132.256
1/09/2020	30/09/2020		18,35	27,53	2,29	30	128.410
1/10/2020	31/10/2020		18,09	27,14	2,26	31	130.810
1/11/2020	30/11/2020		17,84	26,76	2,23	30	124.841
1/12/2020	31/12/2020		17,46	26,19	2,18	31	126.254
1/01/2021	31/01/2021		17,32	25,98	2,17	31	125.242
1/02/2021	28/02/2021		17,54	26,31	2,19	28	114.559
1/03/2021	31/03/2021		17,41	26,12	2,18	31	125.893
1/04/2021	30/04/2021		17,31	25,97	2,16	30	121.132
1/05/2021	31/05/2021		17,22	25,83	2,15	31	124.519
1/06/2021	30/06/2021		17,21	25,82	2,15	30	120.432
1/07/2021	31/07/2021		17,18	25,77	2,15	31	124.230
1/08/2021	31/08/2021		17,24	25,86	2,16	31	124.664
1/09/2021	30/09/2021		17,19	25,79	2,15	30	120.292
1/10/2021	31/10/2021		17,08	25,62	2,14	31	123.507
1/11/2021	30/11/2021		17,27	25,91	2,16	30	120.852
1/12/2021	31/12/2021		17,46	26,19	2,18	31	126.254
1/01/2022	31/01/2022		17,66	26,49	2,21	31	127.701
1/02/2022	28/02/2022		18,30	27,45	2,29	28	119.523
1/03/2022	31/03/2022		18,47	27,71	2,31	31	133.558
1/04/2022	30/04/2022		19,05	28,58	2,38	30	133.308
1/05/2022	31/05/2022		19,71	29,57	2,46	31	142.524
1/06/2022	30/06/2022		20,40	30,60	2,55	30	142.755
1/07/2022	19/07/2022		21,28	31,92	2,66	19	94.312
TOTAL INTERESES MORATORIOS							4.968.264

SEGUROS COMERCIALES BOLIVAR
CANONES DE ARRENDAMIENTO

Periodo		capital a liquidar	Int. Cte Bcrio	tasa maxima	tasa mes	No. Dias	interes mensual
Desde	Hasta						
14/05/2019	31/05/2019	2.000.000,00	19,34	29,01	2,42	18	28.613
1/06/2019	30/06/2019		19,30	28,95	2,41	30	47.589
1/07/2019	31/07/2019		19,28	28,92	2,41	31	49.124
1/08/2019	31/08/2019		19,32	28,98	2,42	31	49.226
1/09/2019	30/09/2019		19,32	28,98	2,42	30	47.638
1/10/2019	31/10/2019		19,10	28,65	2,39	31	48.666
1/11/2019	30/11/2019		19,03	28,55	2,38	30	46.923
1/12/2019	31/12/2019		18,91	28,37	2,36	31	48.182
1/01/2020	31/01/2020		18,77	28,16	2,35	31	47.825
1/02/2020	29/02/2020		19,06	28,59	2,38	29	45.431
1/03/2020	31/03/2020		18,95	28,43	2,37	31	48.284
1/04/2020	30/04/2020		18,69	28,04	2,34	30	46.085
1/05/2020	31/05/2020		18,19	27,29	2,27	31	46.347
1/06/2020	30/06/2020		18,12	27,18	2,27	30	44.679
1/07/2020	31/07/2020		18,12	27,18	2,27	31	46.169
1/08/2020	31/08/2020		18,29	27,44	2,29	31	46.602
1/09/2020	30/09/2020		18,35	27,53	2,29	30	45.247
1/10/2020	31/10/2020		18,09	27,14	2,26	31	46.092
1/11/2020	30/11/2020		17,84	26,76	2,23	30	43.989
1/12/2020	31/12/2020		17,46	26,19	2,18	31	44.487

1/01/2021	31/01/2021		17,32	25,98	2,17	31	44.130
1/02/2021	28/02/2021		17,54	26,31	2,19	28	40.366
1/03/2021	31/03/2021		17,41	26,12	2,18	31	44.360
1/04/2021	30/04/2021		17,31	25,97	2,16	30	42.682
1/05/2021	31/05/2021		17,22	25,83	2,15	31	43.876
1/06/2021	30/06/2021		17,21	25,82	2,15	30	42.436
1/07/2021	31/07/2021		17,18	25,77	2,15	31	43.774
1/08/2021	31/08/2021		17,24	25,86	2,16	31	43.927
1/09/2021	30/09/2021		17,19	25,79	2,15	30	42.386
1/10/2021	31/10/2021		17,08	25,62	2,14	31	43.519
1/11/2021	30/11/2021		17,27	25,91	2,16	30	42.584
1/12/2021	31/12/2021		17,46	26,19	2,18	31	44.487
1/01/2022	31/01/2022		17,66	26,49	2,21	31	44.997
1/02/2022	28/02/2022		18,30	27,45	2,29	28	42.115
1/03/2022	31/03/2022		18,47	27,71	2,31	31	47.061
1/04/2022	30/04/2022		19,05	28,58	2,38	30	46.973
1/05/2022	31/05/2022		19,71	29,57	2,46	31	50.220
1/06/2022	30/06/2022		20,40	30,60	2,55	30	50.301
1/07/2022	19/07/2022		21,28	31,92	2,66	19	33.232
TOTAL INTERESES MORATORIOS							1.750.622

Nombre entidad acreedora	Naturaleza del crédito	valor capital adeudado	porcentaje participación	vienen intereses	intereses del periodo	total intereses	capital + intereses
Entidad financiera Bancolombia	Credito No. 4201	\$ 186.972.501,00	6,39	\$ 244.026.253,94	\$ 163.659.054,00	\$ 407.685.307,94	\$ 594.657.808,94
Entidad financiera Bancolombia	CREDITO No. 7014	\$ 206.724.975,00	7,06	\$ 272.087.610,91	\$ 180.948.608,00	\$ 453.036.218,91	\$ 659.761.193,91
Entidad financiera Bancolombia	CREDITO No. 7409	\$ 100.000.000,00	3,42	\$ 156.092.587,88	\$ 87.531.082,00	\$ 243.623.669,88	\$ 343.623.669,88
Entidad financiera Bancolombia	CREDITO No. 7410	\$ 200.000.000,00	6,83	\$ 249.827.551,77	\$ 175.062.164,00	\$ 424.889.715,77	\$ 624.889.715,77
Entidad financiera Bancolombia	CREDITO No. 8165	\$ 26.730.175,00	0,91	\$ 34.578.467,95	\$ 23.397.211,00	\$ 57.975.678,95	\$ 84.705.853,95
Entidad financiera Bancolombia	CREDITO No. 8844	\$ 16.500.000,00	0,56	\$ 22.003.270,16	\$ 1.442.629,00	\$ 23.445.899,16	\$ 39.945.899,16
Entidad financiera Bancolombia	CREDITO No. 3337	\$ 9.733.708,74	0,33	\$ 12.268.798,99	\$ 8.520.021,00	\$ 20.788.819,99	\$ 30.522.528,73
Entidad financiera Bancolombia	CREDITO No. 5731	\$ 5.012.296,90	0,17	\$ 6.261.365,80	\$ 4.387.318,00	\$ 10.648.683,80	\$ 15.660.980,70
Entidad financiera Bancolombia	CREDITO No. 6790	\$ 10.188.671,13	0,35	\$ 12.888.149,61	\$ 8.918.254,00	\$ 21.806.403,61	\$ 31.995.074,74
Entidad financiera Bancolombia	CREDITO No. 2502	\$ 100.386.430,27	3,43	\$ 122.134.254,56	\$ 87.869.329,00	\$ 210.003.583,56	\$ 310.390.013,83
Entidad financiera Bancolombia	AUDIPRESTAMO	\$ 79.156.369,00	2,70	\$ 97.064.296,33	\$ 69.286.426,00	\$ 166.350.722,33	\$ 245.507.091,33
Entidad financiera Bancolombia	TC No. 1600	\$ 15.019.223,68	0,51	\$ 19.049.196,26	\$ 13.146.489,00	\$ 32.195.685,26	\$ 47.214.908,94
Entidad financiera Bancolombia	TC No. 4336	\$ 4.809.553,69	0,16	\$ 6.052.945,31	\$ 4.209.854,00	\$ 10.262.799,31	\$ 15.072.353,00
Entidad financiera Bancolombia	TC No. 0908	\$ 5.381.997,40	0,18	\$ 6.856.494,89	\$ 4.710.921,00	\$ 11.567.415,89	\$ 16.949.413,29
REINTEGRA S.A.	OBLIGACION No. 6722	\$ 29.936.762,00	1,02	\$ 26.880.714,00	\$ 26.203.972,00	\$ 53.084.686,00	\$ 83.021.448,00
REINTEGRA S.A.	OBLIGACION No. 4493	\$ 6.646.776,00	0,23	\$ 5.895.229,00	\$ 5.817.995,00	\$ 11.713.224,00	\$ 18.360.000,00
REINTEGRA S.A.	OBLIGACION No. 4912	\$ 29.915.793,00	1,02	\$ 26.861.465,00	\$ 26.185.617,00	\$ 53.047.082,00	\$ 82.962.875,00
REINTEGRA S.A.	OBLIGACION No. 7504	\$ 5.261.374,00	0,18	\$ 4.501.107,00	\$ 4.605.338,00	\$ 9.106.445,00	\$ 14.367.819,00

REINTEGRA S.A.	OBLIGACION No. 5600	\$ 1.586.888,00	0,05	\$ 1.357.454,00	\$ 1.389.020,00	\$ 2.746.474,00	\$ 4.333.362,00
REINTEGRA S.A.	OBLIGACION No. 0946	\$ 338.838,00	0,01	\$ 300.347,00	\$ 296.589,00	\$ 596.936,00	\$ 935.774,00
REINTEGRA S.A.	OBLIGACION No. 1281	\$ 2.328.623,00	0,08	\$ 2.055.610,00	\$ 2.038.269,00	\$ 4.093.879,00	\$ 6.422.502,00
REINTEGRA S.A.	OBLIGACION No. 1336	\$ 1.051.439,00	0,04	\$ 928.812,00	\$ 920.336,00	\$ 1.849.148,00	\$ 2.900.587,00
REINTEGRA S.A.	OBLIGACION No. 1471	\$ 3.001.859,00	0,10	\$ 2.652.736,00	\$ 2.627.560,00	\$ 5.280.296,00	\$ 8.282.155,00
REINTEGRA S.A.	OBLIGACION No. 1516	\$ 2.300.000,00	0,08	\$ 2.055.282,00	\$ 2.013.215,00	\$ 4.068.497,00	\$ 6.368.497,00
REINTEGRA S.A.	OBLIGACION No. 1568	\$ 970.000,00	0,03	\$ 861.199,00	\$ 849.051,00	\$ 1.710.250,00	\$ 2.680.250,00
CASA CENTRAL DE INVERSIONES S.A.	GARANTIA PAGADA AL BANCO DE OCCIDENTE No.248	\$ 145.833.200,00	4,98	\$ 114.739.743,00	\$ 127.649.378,00	\$ 242.389.121,00	\$ 388.222.321,00
CASA CENTRAL DE INVERSIONES S.A.	GARANTIA PAGADA A BANCOLOMBIA	\$ 436.927.652,00	14,93			\$ 0,00	\$ 436.927.652,00
CASA CENTRAL DE INVERSIONES S.A.	GARANTIA PAGADA A BANCOLOMBIA	\$ 100.000.000,00	3,42			\$ 0,00	\$ 100.000.000,00
ENTIDAD FINANCIERA BANCO DE OCCIDENTE	CARTERA ORDINARIA No. 102483	\$ 145.833.199,00	4,98	\$ 160.076.287,00	\$ 127.649.377,00	\$ 287.725.664,00	\$ 433.558.863,00
ENTIDAD FINANCIERA BANCO DE OCCIDENTE	SOBRE GIRO No. 106366	\$ 17.694.254,00	0,60	\$ 17.485.716,00	\$ 15.487.972,00	\$ 32.973.688,00	\$ 50.667.942,00
ENTIDAD FINANCIERA BANCO DE OCCIDENTE	TC No. 261500	\$ 31.413.546,00	1,07	\$ 31.531.414,00	\$ 27.496.617,00	\$ 59.028.031,00	\$ 90.441.577,00
ENTIDAD FINANCIERA BANCO POPULAR	TC No. 6944507580987279	\$ 19.185.440,00	0,66	\$ 1.300.763,00	\$ 16.793.223,00	\$ 18.093.986,00	\$ 37.279.426,00
ENTIDAD FINANCIERA BANCO POPULAR	OBLIGACION No. 04500002285(AVA LISTA DE LA SOCIEDAD MIRAMAX HOLDING S.A.S.)	\$ 320.833.334,00	10,96	\$ 10.972.967,00	\$ 280.828.889,00	\$ 291.801.856,00	\$ 612.635.190,00
ENTIDAD FINANCIERA BANCO POPULAR	OBLIGACION No. 04500002365(AVA LISTA DE LA SOCIEDAD MIRAMAX HOLDING S.A.S.)	\$ 29.000.000,00	0,99	\$ 928.608,00	\$ 25.384.014,00	\$ 26.312.622,00	\$ 55.312.622,00
COLTEFINANCIERA S.A. COMPAÑIA DE FINANCIAMIENTO	CREDITOS VARIOS COMO AVALISTA DE LA SOCIEDAD MIRAMAX HOLDING S.A.S.	\$ 276.000.000,00	9,43	\$ 184.000.000,00	\$ 241.585.787,00	\$ 425.585.787,00	\$ 701.585.787,00

COLTEFINANCIERA S.A. COMPAÑÍA DE FINANCIAMIENTO	CREDITO No. 100949141	\$ 129.887.130,00	4,44	\$ 173.450.870,33	\$ 113.691.611,00	\$ 287.142.481,33	\$ 417.029.611,33
COLTEFINANCIERA S.A. COMPAÑÍA DE FINANCIAMIENTO	CREDITO No. 101006008	\$ 47.033.699,00	1,61	\$ 78.095.265,15	\$ 41.169.106,00	\$ 119.264.371,15	\$ 166.298.070,15
COLTEFINANCIERA S.A. COMPAÑÍA DE FINANCIAMIENTO	PRESTANO No. 130309301442	\$ 9.262.129,22	0,32	\$ 1.156.483,18	\$ 8.107.242,00	\$ 9.263.725,18	\$ 18.525.854,40
ENTIDAD FINANCIERA SCOTIABANK COLPATRIA S.A.	CREDITO No. 431807017	\$ 4.264.945,62	0,15	\$ 597.138,64	\$ 3.733.153,00	\$ 4.330.291,64	\$ 8.595.237,26
ENTIDAD FINANCIERA SCOTIABANK COLPATRIA S.A.	TC VISA No. 4988599000238187	\$ 38.291.685,48	1,31	\$ 6.890.110,86	\$ 33.517.127,00	\$ 40.407.237,86	\$ 78.698.923,34
REFINANCIA	CESIONARIO DE LA ENTIDAD BANCO COLPATRIA OBLIGACION No. 7575526058	\$ 49.281.520,00	1,68	\$ 68.378.739,00	\$ 43.136.648,00	\$ 111.515.387,00	\$ 160.796.907,00
REFINANCIA	CESIONARIO DE LA ENTIDAD BANCO COLPATRIA OBLIGACION No. 207419141451	\$ 48.379.852,00	1,65	\$ 64.748.073,00	\$ 42.347.408,00	\$ 107.095.481,00	\$ 155.475.333,00
REFINANCIA	CESIONARIO DE LA ENTIDAD BANCO COLPATRIA OBLIGACION No. 000500002902895	\$ 19.987.061,00	0,68	\$ 22.744.196,00	\$ 17.494.891,00	\$ 40.239.087,00	\$ 60.226.148,00
BANCO BBVA	CREDITOS VARIOS DE LIBRE INVERSION Y TARJETAS DE CREDITO	\$ 5.676.000,00	0,19	\$ 1.419.000,00	\$ 4.968.264,00	\$ 6.387.264,00	\$ 12.063.264,00
SEGUROS COMERCIALES BOLIVAR	CANONES DE ARRENDAMIENTO	\$ 2.000.000,00	0,07	\$ 901.000,00	\$ 1.750.622,00	\$ 2.651.622,00	\$ 4.651.622,00
TOTALES		\$ 2.926.738.901,13				\$ 4.353.785.224,52	\$ 7.280.524.125,65

TOTAL DE ACREENCIAS \$ 7.280.524.125,65

SIETE MIL DOSCIENTOS OCHENTA MILLONES QUINIENTOS VEINTICUATRO MIL CIENTO VEINTICINCO PESOS CON 65 CTVOS M/CTE (\$7.280.524.125,65)

NOTA: Como las entidades no objetaron los inventarios se deja tal como está en el cuadro anterior.

Atentamente,



LUIS JAIME CUARTAS MURILLO
C.C. No. 10.065.677 de Pereira
T.P.No. 32.150 del C. S. de la J.