

Memorial Juzgado Segundo Civil del Circuito

FABIO HERNANDO MORALES SALAZAR <fabitomorsa@hotmail.com>

Mar 16/11/2021 10:09

Para: Centro Servicios Civil Familia - Manizales - Caldas <cscfma@cendoj.ramajudicial.gov.co>

Rad. 2004 - 00130



Morales Asociados
Abogados Universidad de Manizales
Fabio H. Morales Salazar
Joshua Valentina Morales López

Cra 23 No. 20-29 Ofc. 307
Edificio Caja Agraria
Manizales
Cel 3174327890
3122934265
fabitomorsa@hotmail.com
josvalenmo@hotmail.com

CENTRO DE SERVICIOS JUDICIALES - MANIZALES

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Luisa María Guarín Orozco - Gestión Documental
Correo remitente: fabitomorsa@hotmail.com

Señores

JUZGADO SEGUNDO CIVIL DEL CIRCUITO

Manizales

PROCESO: EJECUTIVO MIXTO
RADICADO: 2004-00130
DEMANDANTES: ANA TERESA FERNÁNDEZ RIVEROS
DEMANDADAS: CONSTRUCTORA ORTURI SA EN LIQUIDACIÓN
REFERENCIA: LIQUIDACIÓN CRÉDITO

FABIO HERNANDO MORALES SALAZAR, abogado en ejercicio, mayor y vecino de Manizales, identificado como aparece al pie de mi correspondiente firma, obrando como apoderado de la señora ANA TERESA FERNÁNDEZ RIVEROS, persona mayor y vecina de Manizales, por medio del presente escrito me permito presentar liquidación de crédito para su trámite pertinente.

a. Pagaré 200313336

Capital	Fecha	Interés	Días	Intereses moratorios
\$ 49,000,000.00	sep.-09	2.33%	22	\$ 837,246.67
\$ 49,000,000.00	oct.-09	2.16%	30	\$ 1,058,400.00
\$ 49,000,000.00	nov.-09	2.16%	30	\$ 1,058,400.00
\$ 49,000,000.00	dic.-09	2.16%	30	\$ 1,058,400.00
\$ 49,000,000.00	ene.-10	2.02%	30	\$ 989,800.00
\$ 49,000,000.00	feb.-10	2.02%	30	\$ 989,800.00
\$ 49,000,000.00	mar.-10	2.02%	30	\$ 989,800.00
\$ 49,000,000.00	abr.-10	1.91%	30	\$ 935,900.00
\$ 49,000,000.00	may.-10	1.91%	30	\$ 935,900.00
\$ 49,000,000.00	jun.-10	1.91%	30	\$ 935,900.00
\$ 49,000,000.00	jul.-10	1.87%	30	\$ 916,300.00
\$ 49,000,000.00	ago.-10	1.87%	30	\$ 916,300.00
\$ 49,000,000.00	sep.-10	1.87%	30	\$ 916,300.00
\$ 49,000,000.00	oct.-10	1.78%	30	\$ 872,200.00
\$ 49,000,000.00	nov.-10	1.78%	30	\$ 872,200.00

\$ 49,000,000.00	dic.-10	1.78%	30	\$ 872,200.00
\$ 49,000,000.00	ene.-11	1.95%	30	\$ 955,500.00
\$ 49,000,000.00	feb.-11	1.95%	30	\$ 955,500.00
\$ 49,000,000.00	mar.-11	1.95%	30	\$ 955,500.00
\$ 49,000,000.00	abr.-11	2.21%	30	\$ 1,082,900.00
\$ 49,000,000.00	may.-11	2.21%	30	\$ 1,082,900.00
\$ 49,000,000.00	jun.-11	2.21%	30	\$ 1,082,900.00
\$ 49,000,000.00	jul.-11	2.33%	30	\$ 1,141,700.00
\$ 49,000,000.00	ago.-11	2.33%	30	\$ 1,141,700.00
\$ 49,000,000.00	sep.-11	2.33%	30	\$ 1,141,700.00
\$ 49,000,000.00	oct.-11	2.42%	30	\$ 1,185,800.00
\$ 49,000,000.00	nov.-11	2.42%	30	\$ 1,185,800.00
\$ 49,000,000.00	dic.-11	2.42%	30	\$ 1,185,800.00
\$ 49,000,000.00	ene.-12	2.49%	30	\$ 1,220,100.00
\$ 49,000,000.00	feb.-12	2.49%	30	\$ 1,220,100.00
\$ 49,000,000.00	mar.-12	2.49%	30	\$ 1,220,100.00
\$ 49,000,000.00	abr.-12	2.57%	30	\$ 1,259,300.00
\$ 49,000,000.00	may.-12	2.57%	30	\$ 1,259,300.00
\$ 49,000,000.00	jun.-12	2.57%	30	\$ 1,259,300.00
\$ 49,000,000.00	jul.-12	2.61%	30	\$ 1,278,900.00
\$ 49,000,000.00	ago.-12	2.61%	30	\$ 1,278,900.00
\$ 49,000,000.00	sep.-12	2.61%	30	\$ 1,278,900.00
\$ 49,000,000.00	oct.-12	2.61%	30	\$ 1,278,900.00
\$ 49,000,000.00	nov.-12	2.61%	30	\$ 1,278,900.00
\$ 49,000,000.00	dic.-12	2.61%	30	\$ 1,278,900.00
\$ 49,000,000.00	ene.-13	2.59%	30	\$ 1,269,100.00
\$ 49,000,000.00	feb.-13	2.59%	30	\$ 1,269,100.00
\$ 49,000,000.00	mar.-13	2.59%	30	\$ 1,269,100.00
\$ 49,000,000.00	abr.-13	2.60%	30	\$ 1,274,000.00
\$ 49,000,000.00	myo-13	2.60%	30	\$ 1,274,000.00
\$ 49,000,000.00	jun.-13	2.60%	30	\$ 1,274,000.00
\$ 49,000,000.00	jul.-13	2.54%	30	\$ 1,244,600.00
\$ 49,000,000.00	agto-13	2.54%	30	\$ 1,244,600.00
\$ 49,000,000.00	sep.-13	2.54%	30	\$ 1,244,600.00
\$ 49,000,000.00	oct.-13	2.48%	30	\$ 1,215,200.00
\$ 49,000,000.00	nov.-13	2.48%	30	\$ 1,215,200.00
\$ 49,000,000.00	dic.-13	2.48%	30	\$ 1,215,200.00
\$ 49,000,000.00	ene.-14	2.46%	30	\$ 1,205,400.00
\$ 49,000,000.00	feb.-14	2.46%	30	\$ 1,205,400.00
\$ 49,000,000.00	mar.-14	2.46%	30	\$ 1,205,400.00
\$ 49,000,000.00	abr.-14	2.45%	30	\$ 1,200,500.00
\$ 49,000,000.00	may.-14	2.45%	30	\$ 1,200,500.00
\$ 49,000,000.00	jun.-14	2.45%	30	\$ 1,200,500.00
\$ 49,000,000.00	jul.-14	2.42%	30	\$ 1,185,800.00

\$ 49,000,000.00	ago.-14	2.42%	30	\$ 1,185,800.00
\$ 49,000,000.00	sep.-14	2.42%	30	\$ 1,185,800.00
\$ 49,000,000.00	oct.-14	2.40%	30	\$ 1,176,000.00
\$ 49,000,000.00	nov.-14	2.40%	30	\$ 1,176,000.00
\$ 49,000,000.00	dic.-14	2.40%	30	\$ 1,176,000.00
\$ 49,000,000.00	ene.-15	2.40%	30	\$ 1,176,000.00
\$ 49,000,000.00	feb.-15	2.40%	30	\$ 1,176,000.00
\$ 49,000,000.00	mar.-15	2.40%	30	\$ 1,176,000.00
\$ 49,000,000.00	abr.-15	2.42%	30	\$ 1,185,800.00
\$ 49,000,000.00	may.-15	2.42%	30	\$ 1,185,800.00
\$ 49,000,000.00	jun.-15	2.42%	30	\$ 1,185,800.00
\$ 49,000,000.00	jul.-15	2.41%	30	\$ 1,180,900.00
\$ 49,000,000.00	ago.-15	2.41%	30	\$ 1,180,900.00
\$ 49,000,000.00	sep.-15	2.41%	30	\$ 1,180,900.00
\$ 49,000,000.00	oct.-15	2.42%	30	\$ 1,185,800.00
\$ 49,000,000.00	nov.-15	2.42%	30	\$ 1,185,800.00
\$ 49,000,000.00	dic.-15	2.42%	30	\$ 1,185,800.00
\$ 49,000,000.00	ene.-16	2.46%	30	\$ 1,205,400.00
\$ 49,000,000.00	feb.-16	2.46%	30	\$ 1,205,400.00
\$ 49,000,000.00	mar.-16	2.46%	30	\$ 1,205,400.00
\$ 49,000,000.00	abr.-16	2.57%	30	\$ 1,259,300.00
\$ 49,000,000.00	may.-16	2.57%	30	\$ 1,259,300.00
\$ 49,000,000.00	jun.-16	2.57%	30	\$ 1,259,300.00
\$ 49,000,000.00	jul.-16	2.67%	30	\$ 1,308,300.00
\$ 49,000,000.00	ago.-16	2.67%	30	\$ 1,308,300.00
\$ 49,000,000.00	sep.-16	2.67%	30	\$ 1,308,300.00
\$ 49,000,000.00	oct.-16	2.75%	30	\$ 1,347,500.00
\$ 49,000,000.00	nov.-16	2.75%	30	\$ 1,347,500.00
\$ 49,000,000.00	dic.-16	2.75%	30	\$ 1,347,500.00
\$ 49,000,000.00	ene.-17	2.79%	30	\$ 1,367,100.00
\$ 49,000,000.00	feb.-17	2.79%	30	\$ 1,367,100.00
\$ 49,000,000.00	mar.-17	2.79%	30	\$ 1,367,100.00
\$ 49,000,000.00	abr.-17	2.43%	30	\$ 1,190,700.00
\$ 49,000,000.00	may.-17	2.43%	30	\$ 1,190,700.00
\$ 49,000,000.00	jun.-17	2.43%	30	\$ 1,190,700.00
\$ 49,000,000.00	jul.-17	2.40%	30	\$ 1,176,000.00
\$ 49,000,000.00	ago.-17	2.40%	30	\$ 1,176,000.00
\$ 49,000,000.00	sep.-17	2.40%	30	\$ 1,176,000.00
\$ 49,000,000.00	oct.-17	2.32%	30	\$ 1,136,800.00
\$ 49,000,000.00	nov.-17	2.30%	30	\$ 1,127,000.00
\$ 49,000,000.00	dic.-17	2.28%	30	\$ 1,117,200.00
\$ 49,000,000.00	ene.-18	2.28%	30	\$ 1,117,200.00
\$ 49,000,000.00	feb.-18	2.31%	30	\$ 1,131,900.00
\$ 49,000,000.00	mar.-18	2.28%	30	\$ 1,117,200.00

\$ 49,000,000.00	abr.-18	2.26%	30	\$ 1,107,400.00
\$ 49,000,000.00	may.-18	2.25%	30	\$ 1,102,500.00
\$ 49,000,000.00	jun.-18	2.25%	30	\$ 1,102,500.00
\$ 49,000,000.00	jul.-18	2.21%	30	\$ 1,082,900.00
\$ 49,000,000.00	ago.-18	2.20%	30	\$ 1,078,000.00
\$ 49,000,000.00	sep.-18	2.19%	30	\$ 1,073,100.00
\$ 49,000,000.00	oct.-18	2.17%	30	\$ 1,063,300.00
\$ 49,000,000.00	nov.-18	2.16%	30	\$ 1,058,400.00
\$ 49,000,000.00	dic.-18	2.15%	30	\$ 1,053,500.00
\$ 49,000,000.00	ene.-19	2.13%	30	\$ 1,043,700.00
\$ 49,000,000.00	feb.-19	2.18%	30	\$ 1,068,200.00
\$ 49,000,000.00	mar.-19	2.15%	30	\$ 1,053,500.00
\$ 49,000,000.00	abr.-19	2.14%	30	\$ 1,048,600.00
\$ 49,000,000.00	may.-19	2.15%	30	\$ 1,051,050.00
\$ 49,000,000.00	jun.-19	2.14%	30	\$ 1,049,090.00
\$ 49,000,000.00	jul.-19	2.14%	30	\$ 1,048,110.00
\$ 49,000,000.00	ago.-19	2.14%	30	\$ 1,050,070.00
\$ 49,000,000.00	sep.-19	2.14%	30	\$ 1,048,600.00
\$ 49,000,000.00	oct.-19	2.12%	30	\$ 1,038,800.00
\$ 49,000,000.00	nov.-19	2.12%	30	\$ 1,038,800.00
\$ 49,000,000.00	dic.-19	2.10%	30	\$ 1,029,000.00
\$ 49,000,000.00	ene.-20	2.10%	30	\$ 1,029,000.00
\$ 49,000,000.00	feb.-20	2.12%	30	\$ 1,038,800.00
\$ 49,000,000.00	mar.-20	2.11%	30	\$ 1,033,900.00
\$ 49,000,000.00	abr.-20	2.08%	30	\$ 1,019,200.00
\$ 49,000,000.00	may.-20	2.03%	30	\$ 994,700.00
\$ 49,000,000.00	jun.-20	2.02%	30	\$ 989,800.00
\$ 49,000,000.00	jul.-20	2.02%	30	\$ 989,800.00
\$ 49,000,000.00	ago.-20	2.04%	30	\$ 999,600.00
\$ 49,000,000.00	sep.-20	2.05%	30	\$ 1,004,500.00
\$ 49,000,000.00	oct.-20	2.02%	30	\$ 989,800.00
\$ 49,000,000.00	nov.-20	2.00%	30	\$ 980,000.00
\$ 49,000,000.00	dic.-20	1.96%	30	\$ 960,400.00
\$ 49,000,000.00	ene.-21	1.94%	30	\$ 950,600.00
\$ 49,000,000.00	feb.-21	1.96%	30	\$ 960,400.00
\$ 49,000,000.00	mar.-21	1.95%	30	\$ 955,500.00
\$ 49,000,000.00	abr.-21	1.94%	30	\$ 950,600.00
\$ 49,000,000.00	may.-21	1.93%	30	\$ 947,170.00
\$ 49,000,000.00	jun.-21	1.93%	30	\$ 946,680.00
\$ 49,000,000.00	jul.-21	1.93%	30	\$ 945,210.00
\$ 49,000,000.00	ago.-21	1.94%	30	\$ 950,600.00
\$ 49,000,000.00	sep.-21	1.93%	30	\$ 945,700.00
\$ 49,000,000.00	oct.-21	1.92%	30	\$ 940,800.00
\$ 49,000,000.00	nov.-21	1.94%	12	\$ 380,240.00

Total Intereses moratorios	\$ 164,363,966.67
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b. Pagaré 200405597

Capital	Fecha	Interés	Días	Intereses moratorios
\$ 45,000,000.00	sep.-09	2.33%	22	\$ 768,900.00
\$ 45,000,000.00	oct.-09	2.16%	30	\$ 972,000.00
\$ 45,000,000.00	nov.-09	2.16%	30	\$ 972,000.00
\$ 45,000,000.00	dic.-09	2.16%	30	\$ 972,000.00
\$ 45,000,000.00	ene.-10	2.02%	30	\$ 909,000.00
\$ 45,000,000.00	feb.-10	2.02%	30	\$ 909,000.00
\$ 45,000,000.00	mar.-10	2.02%	30	\$ 909,000.00
\$ 45,000,000.00	abr.-10	1.91%	30	\$ 859,500.00
\$ 45,000,000.00	may.-10	1.91%	30	\$ 859,500.00
\$ 45,000,000.00	jun.-10	1.91%	30	\$ 859,500.00
\$ 45,000,000.00	jul.-10	1.87%	30	\$ 841,500.00
\$ 45,000,000.00	ago.-10	1.87%	30	\$ 841,500.00
\$ 45,000,000.00	sep.-10	1.87%	30	\$ 841,500.00
\$ 45,000,000.00	oct.-10	1.78%	30	\$ 801,000.00
\$ 45,000,000.00	nov.-10	1.78%	30	\$ 801,000.00
\$ 45,000,000.00	dic.-10	1.78%	30	\$ 801,000.00
\$ 45,000,000.00	ene.-11	1.95%	30	\$ 877,500.00
\$ 45,000,000.00	feb.-11	1.95%	30	\$ 877,500.00
\$ 45,000,000.00	mar.-11	1.95%	30	\$ 877,500.00
\$ 45,000,000.00	abr.-11	2.21%	30	\$ 994,500.00
\$ 45,000,000.00	may.-11	2.21%	30	\$ 994,500.00
\$ 45,000,000.00	jun.-11	2.21%	30	\$ 994,500.00
\$ 45,000,000.00	jul.-11	2.33%	30	\$ 1,048,500.00
\$ 45,000,000.00	ago.-11	2.33%	30	\$ 1,048,500.00
\$ 45,000,000.00	sep.-11	2.33%	30	\$ 1,048,500.00
\$ 45,000,000.00	oct.-11	2.42%	30	\$ 1,089,000.00
\$ 45,000,000.00	nov.-11	2.42%	30	\$ 1,089,000.00
\$ 45,000,000.00	dic.-11	2.42%	30	\$ 1,089,000.00
\$ 45,000,000.00	ene.-12	2.49%	30	\$ 1,120,500.00
\$ 45,000,000.00	feb.-12	2.49%	30	\$ 1,120,500.00
\$ 45,000,000.00	mar.-12	2.49%	30	\$ 1,120,500.00
\$ 45,000,000.00	abr.-12	2.57%	30	\$ 1,156,500.00
\$ 45,000,000.00	may.-12	2.57%	30	\$ 1,156,500.00
\$ 45,000,000.00	jun.-12	2.57%	30	\$ 1,156,500.00
\$ 45,000,000.00	jul.-12	2.61%	30	\$ 1,174,500.00
\$ 45,000,000.00	ago.-12	2.61%	30	\$ 1,174,500.00
\$ 45,000,000.00	sep.-12	2.61%	30	\$ 1,174,500.00
\$ 45,000,000.00	oct.-12	2.61%	30	\$ 1,174,500.00
\$ 45,000,000.00	nov.-12	2.61%	30	\$ 1,174,500.00

\$ 45,000,000.00	dic.-12	2.61%	30	\$ 1,174,500.00
\$ 45,000,000.00	ene.-13	2.59%	30	\$ 1,165,500.00
\$ 45,000,000.00	feb.-13	2.59%	30	\$ 1,165,500.00
\$ 45,000,000.00	mar.-13	2.59%	30	\$ 1,165,500.00
\$ 45,000,000.00	abr.-13	2.60%	30	\$ 1,170,000.00
\$ 45,000,000.00	myo-13	2.60%	30	\$ 1,170,000.00
\$ 45,000,000.00	jun.-13	2.60%	30	\$ 1,170,000.00
\$ 45,000,000.00	jul.-13	2.54%	30	\$ 1,143,000.00
\$ 45,000,000.00	agto-13	2.54%	30	\$ 1,143,000.00
\$ 45,000,000.00	sep.-13	2.54%	30	\$ 1,143,000.00
\$ 45,000,000.00	oct.-13	2.48%	30	\$ 1,116,000.00
\$ 45,000,000.00	nov.-13	2.48%	30	\$ 1,116,000.00
\$ 45,000,000.00	dic.-13	2.48%	30	\$ 1,116,000.00
\$ 45,000,000.00	ene.-14	2.46%	30	\$ 1,107,000.00
\$ 45,000,000.00	feb.-14	2.46%	30	\$ 1,107,000.00
\$ 45,000,000.00	mar.-14	2.46%	30	\$ 1,107,000.00
\$ 45,000,000.00	abr.-14	2.45%	30	\$ 1,102,500.00
\$ 45,000,000.00	may.-14	2.45%	30	\$ 1,102,500.00
\$ 45,000,000.00	jun.-14	2.45%	30	\$ 1,102,500.00
\$ 45,000,000.00	jul.-14	2.42%	30	\$ 1,089,000.00
\$ 45,000,000.00	ago.-14	2.42%	30	\$ 1,089,000.00
\$ 45,000,000.00	sep.-14	2.42%	30	\$ 1,089,000.00
\$ 45,000,000.00	oct.-14	2.40%	30	\$ 1,080,000.00
\$ 45,000,000.00	nov.-14	2.40%	30	\$ 1,080,000.00
\$ 45,000,000.00	dic.-14	2.40%	30	\$ 1,080,000.00
\$ 45,000,000.00	ene.-15	2.40%	30	\$ 1,080,000.00
\$ 45,000,000.00	feb.-15	2.40%	30	\$ 1,080,000.00
\$ 45,000,000.00	mar.-15	2.40%	30	\$ 1,080,000.00
\$ 45,000,000.00	abr.-15	2.42%	30	\$ 1,089,000.00
\$ 45,000,000.00	may.-15	2.42%	30	\$ 1,089,000.00
\$ 45,000,000.00	jun.-15	2.42%	30	\$ 1,089,000.00
\$ 45,000,000.00	jul.-15	2.41%	30	\$ 1,084,500.00
\$ 45,000,000.00	ago.-15	2.41%	30	\$ 1,084,500.00
\$ 45,000,000.00	sep.-15	2.41%	30	\$ 1,084,500.00
\$ 45,000,000.00	oct.-15	2.42%	30	\$ 1,089,000.00
\$ 45,000,000.00	nov.-15	2.42%	30	\$ 1,089,000.00
\$ 45,000,000.00	dic.-15	2.42%	30	\$ 1,089,000.00
\$ 45,000,000.00	ene.-16	2.46%	30	\$ 1,107,000.00
\$ 45,000,000.00	feb.-16	2.46%	30	\$ 1,107,000.00
\$ 45,000,000.00	mar.-16	2.46%	30	\$ 1,107,000.00
\$ 45,000,000.00	abr.-16	2.57%	30	\$ 1,156,500.00
\$ 45,000,000.00	may.-16	2.57%	30	\$ 1,156,500.00
\$ 45,000,000.00	jun.-16	2.57%	30	\$ 1,156,500.00
\$ 45,000,000.00	jul.-16	2.67%	30	\$ 1,201,500.00

\$ 45,000,000.00	ago.-16	2.67%	30	\$ 1,201,500.00
\$ 45,000,000.00	sep.-16	2.67%	30	\$ 1,201,500.00
\$ 45,000,000.00	oct.-16	2.75%	30	\$ 1,237,500.00
\$ 45,000,000.00	nov.-16	2.75%	30	\$ 1,237,500.00
\$ 45,000,000.00	dic.-16	2.75%	30	\$ 1,237,500.00
\$ 45,000,000.00	ene.-17	2.79%	30	\$ 1,255,500.00
\$ 45,000,000.00	feb.-17	2.79%	30	\$ 1,255,500.00
\$ 45,000,000.00	mar.-17	2.79%	30	\$ 1,255,500.00
\$ 45,000,000.00	abr.-17	2.43%	30	\$ 1,093,500.00
\$ 45,000,000.00	may.-17	2.43%	30	\$ 1,093,500.00
\$ 45,000,000.00	jun.-17	2.43%	30	\$ 1,093,500.00
\$ 45,000,000.00	jul.-17	2.40%	30	\$ 1,080,000.00
\$ 45,000,000.00	ago.-17	2.40%	30	\$ 1,080,000.00
\$ 45,000,000.00	sep.-17	2.40%	30	\$ 1,080,000.00
\$ 45,000,000.00	oct.-17	2.32%	30	\$ 1,044,000.00
\$ 45,000,000.00	nov.-17	2.30%	30	\$ 1,035,000.00
\$ 45,000,000.00	dic.-17	2.28%	30	\$ 1,026,000.00
\$ 45,000,000.00	ene.-18	2.28%	30	\$ 1,026,000.00
\$ 45,000,000.00	feb.-18	2.31%	30	\$ 1,039,500.00
\$ 45,000,000.00	mar.-18	2.28%	30	\$ 1,026,000.00
\$ 45,000,000.00	abr.-18	2.26%	30	\$ 1,017,000.00
\$ 45,000,000.00	may.-18	2.25%	30	\$ 1,012,500.00
\$ 45,000,000.00	jun.-18	2.25%	30	\$ 1,012,500.00
\$ 45,000,000.00	jul.-18	2.21%	30	\$ 994,500.00
\$ 45,000,000.00	ago.-18	2.20%	30	\$ 990,000.00
\$ 45,000,000.00	sep.-18	2.19%	30	\$ 985,500.00
\$ 45,000,000.00	oct.-18	2.17%	30	\$ 976,500.00
\$ 45,000,000.00	nov.-18	2.16%	30	\$ 972,000.00
\$ 45,000,000.00	dic.-18	2.15%	30	\$ 967,500.00
\$ 45,000,000.00	ene.-19	2.13%	30	\$ 958,500.00
\$ 45,000,000.00	feb.-19	2.18%	30	\$ 981,000.00
\$ 45,000,000.00	mar.-19	2.15%	30	\$ 967,500.00
\$ 45,000,000.00	abr.-19	2.14%	30	\$ 963,000.00
\$ 45,000,000.00	may.-19	2.15%	30	\$ 965,250.00
\$ 45,000,000.00	jun.-19	2.14%	30	\$ 963,450.00
\$ 45,000,000.00	jul.-19	2.14%	30	\$ 962,550.00
\$ 45,000,000.00	ago.-19	2.14%	30	\$ 964,350.00
\$ 45,000,000.00	sep.-19	2.14%	30	\$ 963,000.00
\$ 45,000,000.00	oct.-19	2.12%	30	\$ 954,000.00
\$ 45,000,000.00	nov.-19	2.12%	30	\$ 954,000.00
\$ 45,000,000.00	dic.-19	2.10%	30	\$ 945,000.00
\$ 45,000,000.00	ene.-20	2.10%	30	\$ 945,000.00
\$ 45,000,000.00	feb.-20	2.12%	30	\$ 954,000.00
\$ 45,000,000.00	mar.-20	2.11%	30	\$ 949,500.00

\$ 45,000,000.00	abr.-20	2.08%	30	\$ 936,000.00
\$ 45,000,000.00	may.-20	2.03%	30	\$ 913,500.00
\$ 45,000,000.00	jun.-20	2.02%	30	\$ 909,000.00
\$ 45,000,000.00	jul.-20	2.02%	30	\$ 909,000.00
\$ 45,000,000.00	ago.-20	2.04%	30	\$ 918,000.00
\$ 45,000,000.00	sep.-20	2.05%	30	\$ 922,500.00
\$ 45,000,000.00	oct.-20	2.02%	30	\$ 909,000.00
\$ 45,000,000.00	nov.-20	2.00%	30	\$ 900,000.00
\$ 45,000,000.00	dic.-20	1.96%	30	\$ 882,000.00
\$ 45,000,000.00	ene.-21	1.94%	30	\$ 873,000.00
\$ 45,000,000.00	feb.-21	1.96%	30	\$ 882,000.00
\$ 45,000,000.00	mar.-21	1.95%	30	\$ 877,500.00
\$ 45,000,000.00	abr.-21	1.94%	30	\$ 873,000.00
\$ 45,000,000.00	may.-21	1.93%	30	\$ 869,850.00
\$ 45,000,000.00	jun.-21	1.93%	30	\$ 869,400.00
\$ 45,000,000.00	jul.-21	1.93%	30	\$ 868,050.00
\$ 45,000,000.00	ago.-21	1.94%	30	\$ 873,000.00
\$ 45,000,000.00	sep.-21	1.93%	30	\$ 868,500.00
\$ 45,000,000.00	oct.-21	1.92%	30	\$ 864,000.00
\$ 45,000,000.00	nov.-21	1.94%	12	\$ 349,200.00
Total intereses moratorios				\$ 150,946,500.00

c. Pagaré 200409194

Capital	Fecha	Interés	Días	Intereses moratorios
\$ 44,000,000.00	sep.-09	2.33%	22	\$ 751,813.33
\$ 44,000,000.00	oct.-09	2.16%	30	\$ 950,400.00
\$ 44,000,000.00	nov.-09	2.16%	30	\$ 950,400.00
\$ 44,000,000.00	dic.-09	2.16%	30	\$ 950,400.00
\$ 44,000,000.00	ene.-10	2.02%	30	\$ 888,800.00
\$ 44,000,000.00	feb.-10	2.02%	30	\$ 888,800.00
\$ 44,000,000.00	mar.-10	2.02%	30	\$ 888,800.00
\$ 44,000,000.00	abr.-10	1.91%	30	\$ 840,400.00
\$ 44,000,000.00	may.-10	1.91%	30	\$ 840,400.00
\$ 44,000,000.00	jun.-10	1.91%	30	\$ 840,400.00
\$ 44,000,000.00	jul.-10	1.87%	30	\$ 822,800.00
\$ 44,000,000.00	ago.-10	1.87%	30	\$ 822,800.00
\$ 44,000,000.00	sep.-10	1.87%	30	\$ 822,800.00
\$ 44,000,000.00	oct.-10	1.78%	30	\$ 783,200.00
\$ 44,000,000.00	nov.-10	1.78%	30	\$ 783,200.00
\$ 44,000,000.00	dic.-10	1.78%	30	\$ 783,200.00
\$ 44,000,000.00	ene.-11	1.95%	30	\$ 858,000.00
\$ 44,000,000.00	feb.-11	1.95%	30	\$ 858,000.00
\$ 44,000,000.00	mar.-11	1.95%	30	\$ 858,000.00

\$ 44,000,000.00	abr.-11	2.21%	30	\$ 972,400.00
\$ 44,000,000.00	may.-11	2.21%	30	\$ 972,400.00
\$ 44,000,000.00	jun.-11	2.21%	30	\$ 972,400.00
\$ 44,000,000.00	jul.-11	2.33%	30	\$ 1,025,200.00
\$ 44,000,000.00	ago.-11	2.33%	30	\$ 1,025,200.00
\$ 44,000,000.00	sep.-11	2.33%	30	\$ 1,025,200.00
\$ 44,000,000.00	oct.-11	2.42%	30	\$ 1,064,800.00
\$ 44,000,000.00	nov.-11	2.42%	30	\$ 1,064,800.00
\$ 44,000,000.00	dic.-11	2.42%	30	\$ 1,064,800.00
\$ 44,000,000.00	ene.-12	2.49%	30	\$ 1,095,600.00
\$ 44,000,000.00	feb.-12	2.49%	30	\$ 1,095,600.00
\$ 44,000,000.00	mar.-12	2.49%	30	\$ 1,095,600.00
\$ 44,000,000.00	abr.-12	2.57%	30	\$ 1,130,800.00
\$ 44,000,000.00	may.-12	2.57%	30	\$ 1,130,800.00
\$ 44,000,000.00	jun.-12	2.57%	30	\$ 1,130,800.00
\$ 44,000,000.00	jul.-12	2.61%	30	\$ 1,148,400.00
\$ 44,000,000.00	ago.-12	2.61%	30	\$ 1,148,400.00
\$ 44,000,000.00	sep.-12	2.61%	30	\$ 1,148,400.00
\$ 44,000,000.00	oct.-12	2.61%	30	\$ 1,148,400.00
\$ 44,000,000.00	nov.-12	2.61%	30	\$ 1,148,400.00
\$ 44,000,000.00	dic.-12	2.61%	30	\$ 1,148,400.00
\$ 44,000,000.00	ene.-13	2.59%	30	\$ 1,139,600.00
\$ 44,000,000.00	feb.-13	2.59%	30	\$ 1,139,600.00
\$ 44,000,000.00	mar.-13	2.59%	30	\$ 1,139,600.00
\$ 44,000,000.00	abr.-13	2.60%	30	\$ 1,144,000.00
\$ 44,000,000.00	myo-13	2.60%	30	\$ 1,144,000.00
\$ 44,000,000.00	jun.-13	2.60%	30	\$ 1,144,000.00
\$ 44,000,000.00	jul.-13	2.54%	30	\$ 1,117,600.00
\$ 44,000,000.00	agto-13	2.54%	30	\$ 1,117,600.00
\$ 44,000,000.00	sep.-13	2.54%	30	\$ 1,117,600.00
\$ 44,000,000.00	oct.-13	2.48%	30	\$ 1,091,200.00
\$ 44,000,000.00	nov.-13	2.48%	30	\$ 1,091,200.00
\$ 44,000,000.00	dic.-13	2.48%	30	\$ 1,091,200.00
\$ 44,000,000.00	ene.-14	2.46%	30	\$ 1,082,400.00
\$ 44,000,000.00	feb.-14	2.46%	30	\$ 1,082,400.00
\$ 44,000,000.00	mar.-14	2.46%	30	\$ 1,082,400.00
\$ 44,000,000.00	abr.-14	2.45%	30	\$ 1,078,000.00
\$ 44,000,000.00	may.-14	2.45%	30	\$ 1,078,000.00
\$ 44,000,000.00	jun.-14	2.45%	30	\$ 1,078,000.00
\$ 44,000,000.00	jul.-14	2.42%	30	\$ 1,064,800.00
\$ 44,000,000.00	ago.-14	2.42%	30	\$ 1,064,800.00
\$ 44,000,000.00	sep.-14	2.42%	30	\$ 1,064,800.00
\$ 44,000,000.00	oct.-14	2.40%	30	\$ 1,056,000.00
\$ 44,000,000.00	nov.-14	2.40%	30	\$ 1,056,000.00

\$ 44,000,000.00	dic.-14	2.40%	30	\$ 1,056,000.00
\$ 44,000,000.00	ene.-15	2.40%	30	\$ 1,056,000.00
\$ 44,000,000.00	feb.-15	2.40%	30	\$ 1,056,000.00
\$ 44,000,000.00	mar.-15	2.40%	30	\$ 1,056,000.00
\$ 44,000,000.00	abr.-15	2.42%	30	\$ 1,064,800.00
\$ 44,000,000.00	may.-15	2.42%	30	\$ 1,064,800.00
\$ 44,000,000.00	jun.-15	2.42%	30	\$ 1,064,800.00
\$ 44,000,000.00	jul.-15	2.41%	30	\$ 1,060,400.00
\$ 44,000,000.00	ago.-15	2.41%	30	\$ 1,060,400.00
\$ 44,000,000.00	sep.-15	2.41%	30	\$ 1,060,400.00
\$ 44,000,000.00	oct.-15	2.42%	30	\$ 1,064,800.00
\$ 44,000,000.00	nov.-15	2.42%	30	\$ 1,064,800.00
\$ 44,000,000.00	dic.-15	2.42%	30	\$ 1,064,800.00
\$ 44,000,000.00	ene.-16	2.46%	30	\$ 1,082,400.00
\$ 44,000,000.00	feb.-16	2.46%	30	\$ 1,082,400.00
\$ 44,000,000.00	mar.-16	2.46%	30	\$ 1,082,400.00
\$ 44,000,000.00	abr.-16	2.57%	30	\$ 1,130,800.00
\$ 44,000,000.00	may.-16	2.57%	30	\$ 1,130,800.00
\$ 44,000,000.00	jun.-16	2.57%	30	\$ 1,130,800.00
\$ 44,000,000.00	jul.-16	2.67%	30	\$ 1,174,800.00
\$ 44,000,000.00	ago.-16	2.67%	30	\$ 1,174,800.00
\$ 44,000,000.00	sep.-16	2.67%	30	\$ 1,174,800.00
\$ 44,000,000.00	oct.-16	2.75%	30	\$ 1,210,000.00
\$ 44,000,000.00	nov.-16	2.75%	30	\$ 1,210,000.00
\$ 44,000,000.00	dic.-16	2.75%	30	\$ 1,210,000.00
\$ 44,000,000.00	ene.-17	2.79%	30	\$ 1,227,600.00
\$ 44,000,000.00	feb.-17	2.79%	30	\$ 1,227,600.00
\$ 44,000,000.00	mar.-17	2.79%	30	\$ 1,227,600.00
\$ 44,000,000.00	abr.-17	2.43%	30	\$ 1,069,200.00
\$ 44,000,000.00	may.-17	2.43%	30	\$ 1,069,200.00
\$ 44,000,000.00	jun.-17	2.43%	30	\$ 1,069,200.00
\$ 44,000,000.00	jul.-17	2.40%	30	\$ 1,056,000.00
\$ 44,000,000.00	ago.-17	2.40%	30	\$ 1,056,000.00
\$ 44,000,000.00	sep.-17	2.40%	30	\$ 1,056,000.00
\$ 44,000,000.00	oct.-17	2.32%	30	\$ 1,020,800.00
\$ 44,000,000.00	nov.-17	2.30%	30	\$ 1,012,000.00
\$ 44,000,000.00	dic.-17	2.28%	30	\$ 1,003,200.00
\$ 44,000,000.00	ene.-18	2.28%	30	\$ 1,003,200.00
\$ 44,000,000.00	feb.-18	2.31%	30	\$ 1,016,400.00
\$ 44,000,000.00	mar.-18	2.28%	30	\$ 1,003,200.00
\$ 44,000,000.00	abr.-18	2.26%	30	\$ 994,400.00
\$ 44,000,000.00	may.-18	2.25%	30	\$ 990,000.00
\$ 44,000,000.00	jun.-18	2.25%	30	\$ 990,000.00
\$ 44,000,000.00	jul.-18	2.21%	30	\$ 972,400.00

\$ 44,000,000.00	ago.-18	2.20%	30	\$ 968,000.00
\$ 44,000,000.00	sep.-18	2.19%	30	\$ 963,600.00
\$ 44,000,000.00	oct.-18	2.17%	30	\$ 954,800.00
\$ 44,000,000.00	nov.-18	2.16%	30	\$ 950,400.00
\$ 44,000,000.00	dic.-18	2.15%	30	\$ 946,000.00
\$ 44,000,000.00	ene.-19	2.13%	30	\$ 937,200.00
\$ 44,000,000.00	feb.-19	2.18%	30	\$ 959,200.00
\$ 44,000,000.00	mar.-19	2.15%	30	\$ 946,000.00
\$ 44,000,000.00	abr.-19	2.14%	30	\$ 941,600.00
\$ 44,000,000.00	may.-19	2.15%	30	\$ 943,800.00
\$ 44,000,000.00	jun.-19	2.14%	30	\$ 942,040.00
\$ 44,000,000.00	jul.-19	2.14%	30	\$ 941,160.00
\$ 44,000,000.00	ago.-19	2.14%	30	\$ 942,920.00
\$ 44,000,000.00	sep.-19	2.14%	30	\$ 941,600.00
\$ 44,000,000.00	oct.-19	2.12%	30	\$ 932,800.00
\$ 44,000,000.00	nov.-19	2.12%	30	\$ 932,800.00
\$ 44,000,000.00	dic.-19	2.10%	30	\$ 924,000.00
\$ 44,000,000.00	ene.-20	2.10%	30	\$ 924,000.00
\$ 44,000,000.00	feb.-20	2.12%	30	\$ 932,800.00
\$ 44,000,000.00	mar.-20	2.11%	30	\$ 928,400.00
\$ 44,000,000.00	abr.-20	2.08%	30	\$ 915,200.00
\$ 44,000,000.00	may.-20	2.03%	30	\$ 893,200.00
\$ 44,000,000.00	jun.-20	2.02%	30	\$ 888,800.00
\$ 44,000,000.00	jul.-20	2.02%	30	\$ 888,800.00
\$ 44,000,000.00	ago.-20	2.04%	30	\$ 897,600.00
\$ 44,000,000.00	sep.-20	2.05%	30	\$ 902,000.00
\$ 44,000,000.00	oct.-20	2.02%	30	\$ 888,800.00
\$ 44,000,000.00	nov.-20	2.00%	30	\$ 880,000.00
\$ 44,000,000.00	dic.-20	1.96%	30	\$ 862,400.00
\$ 44,000,000.00	ene.-21	1.94%	30	\$ 853,600.00
\$ 44,000,000.00	feb.-21	1.96%	30	\$ 862,400.00
\$ 44,000,000.00	mar.-21	1.95%	30	\$ 858,000.00
\$ 44,000,000.00	abr.-21	1.94%	30	\$ 853,600.00
\$ 44,000,000.00	may.-21	1.93%	30	\$ 850,520.00
\$ 44,000,000.00	jun.-21	1.93%	30	\$ 850,080.00
\$ 44,000,000.00	jul.-21	1.93%	30	\$ 848,760.00
\$ 44,000,000.00	ago.-21	1.94%	30	\$ 853,600.00
\$ 44,000,000.00	sep.-21	1.93%	30	\$ 849,200.00
\$ 44,000,000.00	oct.-21	1.92%	30	\$ 844,800.00
\$ 44,000,000.00	nov.-21	1.94%	12	\$ 341,440.00
Total Intereses moratorios				\$ 147,592,133.33

d. Pagaré 200401946

Capital	Fecha	Interés	Días	Intereses moratorios
\$ 22,499,405.35	sep.-09	2.33%	22	\$ 384,439.84
\$ 22,499,405.35	oct.-09	2.16%	30	\$ 485,987.16
\$ 22,499,405.35	nov.-09	2.16%	30	\$ 485,987.16
\$ 22,499,405.35	dic.-09	2.16%	30	\$ 485,987.16
\$ 22,499,405.35	ene.-10	2.02%	30	\$ 454,487.99
\$ 22,499,405.35	feb.-10	2.02%	30	\$ 454,487.99
\$ 22,499,405.35	mar.-10	2.02%	30	\$ 454,487.99
\$ 22,499,405.35	abr.-10	1.91%	30	\$ 429,738.64
\$ 22,499,405.35	may.-10	1.91%	30	\$ 429,738.64
\$ 22,499,405.35	jun.-10	1.91%	30	\$ 429,738.64
\$ 22,499,405.35	jul.-10	1.87%	30	\$ 420,738.88
\$ 22,499,405.35	ago.-10	1.87%	30	\$ 420,738.88
\$ 22,499,405.35	sep.-10	1.87%	30	\$ 420,738.88
\$ 22,499,405.35	oct.-10	1.78%	30	\$ 400,489.42
\$ 22,499,405.35	nov.-10	1.78%	30	\$ 400,489.42
\$ 22,499,405.35	dic.-10	1.78%	30	\$ 400,489.42
\$ 22,499,405.35	ene.-11	1.95%	30	\$ 438,738.40
\$ 22,499,405.35	feb.-11	1.95%	30	\$ 438,738.40
\$ 22,499,405.35	mar.-11	1.95%	30	\$ 438,738.40
\$ 22,499,405.35	abr.-11	2.21%	30	\$ 497,236.86
\$ 22,499,405.35	may.-11	2.21%	30	\$ 497,236.86
\$ 22,499,405.35	jun.-11	2.21%	30	\$ 497,236.86
\$ 22,499,405.35	jul.-11	2.33%	30	\$ 524,236.14
\$ 22,499,405.35	ago.-11	2.33%	30	\$ 524,236.14
\$ 22,499,405.35	sep.-11	2.33%	30	\$ 524,236.14
\$ 22,499,405.35	oct.-11	2.42%	30	\$ 544,485.61
\$ 22,499,405.35	nov.-11	2.42%	30	\$ 544,485.61
\$ 22,499,405.35	dic.-11	2.42%	30	\$ 544,485.61
\$ 22,499,405.35	ene.-12	2.49%	30	\$ 560,235.19
\$ 22,499,405.35	feb.-12	2.49%	30	\$ 560,235.19
\$ 22,499,405.35	mar.-12	2.49%	30	\$ 560,235.19
\$ 22,499,405.35	abr.-12	2.57%	30	\$ 578,234.72
\$ 22,499,405.35	may.-12	2.57%	30	\$ 578,234.72
\$ 22,499,405.35	jun.-12	2.57%	30	\$ 578,234.72
\$ 22,499,405.35	jul.-12	2.61%	30	\$ 587,234.48
\$ 22,499,405.35	ago.-12	2.61%	30	\$ 587,234.48
\$ 22,499,405.35	sep.-12	2.61%	30	\$ 587,234.48
\$ 22,499,405.35	oct.-12	2.61%	30	\$ 587,234.48
\$ 22,499,405.35	nov.-12	2.61%	30	\$ 587,234.48
\$ 22,499,405.35	dic.-12	2.61%	30	\$ 587,234.48
\$ 22,499,405.35	ene.-13	2.59%	30	\$ 582,734.60
\$ 22,499,405.35	feb.-13	2.59%	30	\$ 582,734.60
\$ 22,499,405.35	mar.-13	2.59%	30	\$ 582,734.60

\$ 22,499,405.35	abr.-13	2.60%	30	\$ 584,984.54
\$ 22,499,405.35	myo-13	2.60%	30	\$ 584,984.54
\$ 22,499,405.35	jun.-13	2.60%	30	\$ 584,984.54
\$ 22,499,405.35	jul.-13	2.54%	30	\$ 571,484.90
\$ 22,499,405.35	agto-13	2.54%	30	\$ 571,484.90
\$ 22,499,405.35	sep.-13	2.54%	30	\$ 571,484.90
\$ 22,499,405.35	oct.-13	2.48%	30	\$ 557,985.25
\$ 22,499,405.35	nov.-13	2.48%	30	\$ 557,985.25
\$ 22,499,405.35	dic.-13	2.48%	30	\$ 557,985.25
\$ 22,499,405.35	ene.-14	2.46%	30	\$ 553,485.37
\$ 22,499,405.35	feb.-14	2.46%	30	\$ 553,485.37
\$ 22,499,405.35	mar.-14	2.46%	30	\$ 553,485.37
\$ 22,499,405.35	abr.-14	2.45%	30	\$ 551,235.43
\$ 22,499,405.35	may.-14	2.45%	30	\$ 551,235.43
\$ 22,499,405.35	jun.-14	2.45%	30	\$ 551,235.43
\$ 22,499,405.35	jul.-14	2.42%	30	\$ 544,485.61
\$ 22,499,405.35	ago.-14	2.42%	30	\$ 544,485.61
\$ 22,499,405.35	sep.-14	2.42%	30	\$ 544,485.61
\$ 22,499,405.35	oct.-14	2.40%	30	\$ 539,985.73
\$ 22,499,405.35	nov.-14	2.40%	30	\$ 539,985.73
\$ 22,499,405.35	dic.-14	2.40%	30	\$ 539,985.73
\$ 22,499,405.35	ene.-15	2.40%	30	\$ 539,985.73
\$ 22,499,405.35	feb.-15	2.40%	30	\$ 539,985.73
\$ 22,499,405.35	mar.-15	2.40%	30	\$ 539,985.73
\$ 22,499,405.35	abr.-15	2.42%	30	\$ 544,485.61
\$ 22,499,405.35	may.-15	2.42%	30	\$ 544,485.61
\$ 22,499,405.35	jun.-15	2.42%	30	\$ 544,485.61
\$ 22,499,405.35	jul.-15	2.41%	30	\$ 542,235.67
\$ 22,499,405.35	ago.-15	2.41%	30	\$ 542,235.67
\$ 22,499,405.35	sep.-15	2.41%	30	\$ 542,235.67
\$ 22,499,405.35	oct.-15	2.42%	30	\$ 544,485.61
\$ 22,499,405.35	nov.-15	2.42%	30	\$ 544,485.61
\$ 22,499,405.35	dic.-15	2.42%	30	\$ 544,485.61
\$ 22,499,405.35	ene.-16	2.46%	30	\$ 553,485.37
\$ 22,499,405.35	feb.-16	2.46%	30	\$ 553,485.37
\$ 22,499,405.35	mar.-16	2.46%	30	\$ 553,485.37
\$ 22,499,405.35	abr.-16	2.57%	30	\$ 578,234.72
\$ 22,499,405.35	may.-16	2.57%	30	\$ 578,234.72
\$ 22,499,405.35	jun.-16	2.57%	30	\$ 578,234.72
\$ 22,499,405.35	jul.-16	2.67%	30	\$ 600,734.12
\$ 22,499,405.35	ago.-16	2.67%	30	\$ 600,734.12
\$ 22,499,405.35	sep.-16	2.67%	30	\$ 600,734.12
\$ 22,499,405.35	oct.-16	2.75%	30	\$ 618,733.65
\$ 22,499,405.35	nov.-16	2.75%	30	\$ 618,733.65

\$ 22,499,405.35	dic.-16	2.75%	30	\$ 618,733.65
\$ 22,499,405.35	ene.-17	2.79%	30	\$ 627,733.41
\$ 22,499,405.35	feb.-17	2.79%	30	\$ 627,733.41
\$ 22,499,405.35	mar.-17	2.79%	30	\$ 627,733.41
\$ 22,499,405.35	abr.-17	2.43%	30	\$ 546,735.55
\$ 22,499,405.35	may.-17	2.43%	30	\$ 546,735.55
\$ 22,499,405.35	jun.-17	2.43%	30	\$ 546,735.55
\$ 22,499,405.35	jul.-17	2.40%	30	\$ 539,985.73
\$ 22,499,405.35	ago.-17	2.40%	30	\$ 539,985.73
\$ 22,499,405.35	sep.-17	2.40%	30	\$ 539,985.73
\$ 22,499,405.35	oct.-17	2.32%	30	\$ 521,986.20
\$ 22,499,405.35	nov.-17	2.30%	30	\$ 517,486.32
\$ 22,499,405.35	dic.-17	2.28%	30	\$ 512,986.44
\$ 22,499,405.35	ene.-18	2.28%	30	\$ 512,986.44
\$ 22,499,405.35	feb.-18	2.31%	30	\$ 519,736.26
\$ 22,499,405.35	mar.-18	2.28%	30	\$ 512,986.44
\$ 22,499,405.35	abr.-18	2.26%	30	\$ 508,486.56
\$ 22,499,405.35	may.-18	2.25%	30	\$ 506,236.62
\$ 22,499,405.35	jun.-18	2.25%	30	\$ 506,236.62
\$ 22,499,405.35	jul.-18	2.21%	30	\$ 497,236.86
\$ 22,499,405.35	ago.-18	2.20%	30	\$ 494,986.92
\$ 22,499,405.35	sep.-18	2.19%	30	\$ 492,736.98
\$ 22,499,405.35	oct.-18	2.17%	30	\$ 488,237.10
\$ 22,499,405.35	nov.-18	2.16%	30	\$ 485,987.16
\$ 22,499,405.35	dic.-18	2.15%	30	\$ 483,737.22
\$ 22,499,405.35	ene.-19	2.13%	30	\$ 479,237.33
\$ 22,499,405.35	feb.-19	2.18%	30	\$ 490,487.04
\$ 22,499,405.35	mar.-19	2.15%	30	\$ 483,737.22
\$ 22,499,405.35	abr.-19	2.14%	30	\$ 481,487.27
\$ 22,499,405.35	may.-19	2.15%	30	\$ 482,612.24
\$ 22,499,405.35	jun.-19	2.14%	30	\$ 481,712.27
\$ 22,499,405.35	jul.-19	2.14%	30	\$ 481,262.28
\$ 22,499,405.35	ago.-19	2.14%	30	\$ 482,162.26
\$ 22,499,405.35	sep.-19	2.14%	30	\$ 481,487.27
\$ 22,499,405.35	oct.-19	2.12%	30	\$ 476,987.39
\$ 22,499,405.35	nov.-19	2.12%	30	\$ 476,987.39
\$ 22,499,405.35	dic.-19	2.10%	30	\$ 472,487.51
\$ 22,499,405.35	ene.-20	2.10%	30	\$ 472,487.51
\$ 22,499,405.35	feb.-20	2.12%	30	\$ 476,987.39
\$ 22,499,405.35	mar.-20	2.11%	30	\$ 474,737.45
\$ 22,499,405.35	abr.-20	2.08%	30	\$ 467,987.63
\$ 22,499,405.35	may.-20	2.03%	30	\$ 456,737.93
\$ 22,499,405.35	jun.-20	2.02%	30	\$ 454,487.99
\$ 22,499,405.35	jul.-20	2.02%	30	\$ 454,487.99

\$ 22,499,405.35	ago.-20	2.04%	30	\$ 458,987.87
\$ 22,499,405.35	sep.-20	2.05%	30	\$ 461,237.81
\$ 22,499,405.35	oct.-20	2.02%	30	\$ 454,487.99
\$ 22,499,405.35	nov.-20	2.00%	30	\$ 449,988.11
\$ 22,499,405.35	dic.-20	1.96%	30	\$ 440,988.34
\$ 22,499,405.35	ene.-21	1.94%	30	\$ 436,488.46
\$ 22,499,405.35	feb.-21	1.96%	30	\$ 440,988.34
\$ 22,499,405.35	mar.-21	1.95%	30	\$ 438,738.40
\$ 22,499,405.35	abr.-21	1.94%	30	\$ 436,488.46
\$ 22,499,405.35	may.-21	1.93%	30	\$ 434,913.51
\$ 22,499,405.35	jun.-21	1.93%	30	\$ 434,688.51
\$ 22,499,405.35	jul.-21	1.93%	30	\$ 434,013.53
\$ 22,499,405.35	ago.-21	1.94%	30	\$ 436,488.46
\$ 22,499,405.35	sep.-21	1.93%	30	\$ 434,238.52
\$ 22,499,405.35	oct.-21	1.92%	30	\$ 431,988.58
\$ 22,499,405.35	nov.-21	1.94%	12	\$ 174,595.39
Total interés moratorios				\$ 75,471,255.33

e. Pagaré 200403062

Capital	Fecha	Interés	Días	Intereses moratorios
\$ 37,499,586.97	sep.-09	2.33%	22	\$ 640,742.94
\$ 37,499,586.97	oct.-09	2.16%	30	\$ 809,991.08
\$ 37,499,586.97	nov.-09	2.16%	30	\$ 809,991.08
\$ 37,499,586.97	dic.-09	2.16%	30	\$ 809,991.08
\$ 37,499,586.97	ene.-10	2.02%	30	\$ 757,491.66
\$ 37,499,586.97	feb.-10	2.02%	30	\$ 757,491.66
\$ 37,499,586.97	mar.-10	2.02%	30	\$ 757,491.66
\$ 37,499,586.97	abr.-10	1.91%	30	\$ 716,242.11
\$ 37,499,586.97	may.-10	1.91%	30	\$ 716,242.11
\$ 37,499,586.97	jun.-10	1.91%	30	\$ 716,242.11
\$ 37,499,586.97	jul.-10	1.87%	30	\$ 701,242.28
\$ 37,499,586.97	ago.-10	1.87%	30	\$ 701,242.28
\$ 37,499,586.97	sep.-10	1.87%	30	\$ 701,242.28
\$ 37,499,586.97	oct.-10	1.78%	30	\$ 667,492.65
\$ 37,499,586.97	nov.-10	1.78%	30	\$ 667,492.65
\$ 37,499,586.97	dic.-10	1.78%	30	\$ 667,492.65
\$ 37,499,586.97	ene.-11	1.95%	30	\$ 731,241.95
\$ 37,499,586.97	feb.-11	1.95%	30	\$ 731,241.95
\$ 37,499,586.97	mar.-11	1.95%	30	\$ 731,241.95
\$ 37,499,586.97	abr.-11	2.21%	30	\$ 828,740.87
\$ 37,499,586.97	may.-11	2.21%	30	\$ 828,740.87
\$ 37,499,586.97	jun.-11	2.21%	30	\$ 828,740.87
\$ 37,499,586.97	jul.-11	2.33%	30	\$ 873,740.38

\$ 37,499,586.97	ago.-11	2.33%	30	\$ 873,740.38
\$ 37,499,586.97	sep.-11	2.33%	30	\$ 873,740.38
\$ 37,499,586.97	oct.-11	2.42%	30	\$ 907,490.00
\$ 37,499,586.97	nov.-11	2.42%	30	\$ 907,490.00
\$ 37,499,586.97	dic.-11	2.42%	30	\$ 907,490.00
\$ 37,499,586.97	ene.-12	2.49%	30	\$ 933,739.72
\$ 37,499,586.97	feb.-12	2.49%	30	\$ 933,739.72
\$ 37,499,586.97	mar.-12	2.49%	30	\$ 933,739.72
\$ 37,499,586.97	abr.-12	2.57%	30	\$ 963,739.39
\$ 37,499,586.97	may.-12	2.57%	30	\$ 963,739.39
\$ 37,499,586.97	jun.-12	2.57%	30	\$ 963,739.39
\$ 37,499,586.97	jul.-12	2.61%	30	\$ 978,739.22
\$ 37,499,586.97	ago.-12	2.61%	30	\$ 978,739.22
\$ 37,499,586.97	sep.-12	2.61%	30	\$ 978,739.22
\$ 37,499,586.97	oct.-12	2.61%	30	\$ 978,739.22
\$ 37,499,586.97	nov.-12	2.61%	30	\$ 978,739.22
\$ 37,499,586.97	dic.-12	2.61%	30	\$ 978,739.22
\$ 37,499,586.97	ene.-13	2.59%	30	\$ 971,239.30
\$ 37,499,586.97	feb.-13	2.59%	30	\$ 971,239.30
\$ 37,499,586.97	mar.-13	2.59%	30	\$ 971,239.30
\$ 37,499,586.97	abr.-13	2.60%	30	\$ 974,989.26
\$ 37,499,586.97	myo-13	2.60%	30	\$ 974,989.26
\$ 37,499,586.97	jun.-13	2.60%	30	\$ 974,989.26
\$ 37,499,586.97	jul.-13	2.54%	30	\$ 952,489.51
\$ 37,499,586.97	agto-13	2.54%	30	\$ 952,489.51
\$ 37,499,586.97	sep.-13	2.54%	30	\$ 952,489.51
\$ 37,499,586.97	oct.-13	2.48%	30	\$ 929,989.76
\$ 37,499,586.97	nov.-13	2.48%	30	\$ 929,989.76
\$ 37,499,586.97	dic.-13	2.48%	30	\$ 929,989.76
\$ 37,499,586.97	ene.-14	2.46%	30	\$ 922,489.84
\$ 37,499,586.97	feb.-14	2.46%	30	\$ 922,489.84
\$ 37,499,586.97	mar.-14	2.46%	30	\$ 922,489.84
\$ 37,499,586.97	abr.-14	2.45%	30	\$ 918,739.88
\$ 37,499,586.97	may.-14	2.45%	30	\$ 918,739.88
\$ 37,499,586.97	jun.-14	2.45%	30	\$ 918,739.88
\$ 37,499,586.97	jul.-14	2.42%	30	\$ 907,490.00
\$ 37,499,586.97	ago.-14	2.42%	30	\$ 907,490.00
\$ 37,499,586.97	sep.-14	2.42%	30	\$ 907,490.00
\$ 37,499,586.97	oct.-14	2.40%	30	\$ 899,990.09
\$ 37,499,586.97	nov.-14	2.40%	30	\$ 899,990.09
\$ 37,499,586.97	dic.-14	2.40%	30	\$ 899,990.09
\$ 37,499,586.97	ene.-15	2.40%	30	\$ 899,990.09
\$ 37,499,586.97	feb.-15	2.40%	30	\$ 899,990.09
\$ 37,499,586.97	mar.-15	2.40%	30	\$ 899,990.09

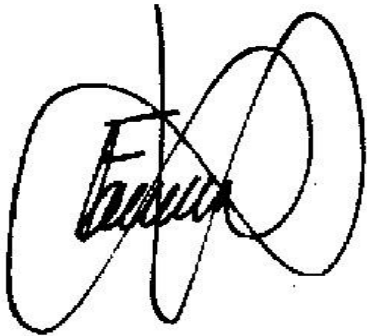
\$ 37,499,586.97	abr.-15	2.42%	30	\$ 907,490.00
\$ 37,499,586.97	may.-15	2.42%	30	\$ 907,490.00
\$ 37,499,586.97	jun.-15	2.42%	30	\$ 907,490.00
\$ 37,499,586.97	jul.-15	2.41%	30	\$ 903,740.05
\$ 37,499,586.97	ago.-15	2.41%	30	\$ 903,740.05
\$ 37,499,586.97	sep.-15	2.41%	30	\$ 903,740.05
\$ 37,499,586.97	oct.-15	2.42%	30	\$ 907,490.00
\$ 37,499,586.97	nov.-15	2.42%	30	\$ 907,490.00
\$ 37,499,586.97	dic.-15	2.42%	30	\$ 907,490.00
\$ 37,499,586.97	ene.-16	2.46%	30	\$ 922,489.84
\$ 37,499,586.97	feb.-16	2.46%	30	\$ 922,489.84
\$ 37,499,586.97	mar.-16	2.46%	30	\$ 922,489.84
\$ 37,499,586.97	abr.-16	2.57%	30	\$ 963,739.39
\$ 37,499,586.97	may.-16	2.57%	30	\$ 963,739.39
\$ 37,499,586.97	jun.-16	2.57%	30	\$ 963,739.39
\$ 37,499,586.97	jul.-16	2.67%	30	\$ 1,001,238.97
\$ 37,499,586.97	ago.-16	2.67%	30	\$ 1,001,238.97
\$ 37,499,586.97	sep.-16	2.67%	30	\$ 1,001,238.97
\$ 37,499,586.97	oct.-16	2.75%	30	\$ 1,031,238.64
\$ 37,499,586.97	nov.-16	2.75%	30	\$ 1,031,238.64
\$ 37,499,586.97	dic.-16	2.75%	30	\$ 1,031,238.64
\$ 37,499,586.97	ene.-17	2.79%	30	\$ 1,046,238.48
\$ 37,499,586.97	feb.-17	2.79%	30	\$ 1,046,238.48
\$ 37,499,586.97	mar.-17	2.79%	30	\$ 1,046,238.48
\$ 37,499,586.97	abr.-17	2.43%	30	\$ 911,239.96
\$ 37,499,586.97	may.-17	2.43%	30	\$ 911,239.96
\$ 37,499,586.97	jun.-17	2.43%	30	\$ 911,239.96
\$ 37,499,586.97	jul.-17	2.40%	30	\$ 899,990.09
\$ 37,499,586.97	ago.-17	2.40%	30	\$ 899,990.09
\$ 37,499,586.97	sep.-17	2.40%	30	\$ 899,990.09
\$ 37,499,586.97	oct.-17	2.32%	30	\$ 869,990.42
\$ 37,499,586.97	nov.-17	2.30%	30	\$ 862,490.50
\$ 37,499,586.97	dic.-17	2.28%	30	\$ 854,990.58
\$ 37,499,586.97	ene.-18	2.28%	30	\$ 854,990.58
\$ 37,499,586.97	feb.-18	2.31%	30	\$ 866,240.46
\$ 37,499,586.97	mar.-18	2.28%	30	\$ 854,990.58
\$ 37,499,586.97	abr.-18	2.26%	30	\$ 847,490.67
\$ 37,499,586.97	may.-18	2.25%	30	\$ 843,740.71
\$ 37,499,586.97	jun.-18	2.25%	30	\$ 843,740.71
\$ 37,499,586.97	jul.-18	2.21%	30	\$ 828,740.87
\$ 37,499,586.97	ago.-18	2.20%	30	\$ 824,990.91
\$ 37,499,586.97	sep.-18	2.19%	30	\$ 821,240.95
\$ 37,499,586.97	oct.-18	2.17%	30	\$ 813,741.04
\$ 37,499,586.97	nov.-18	2.16%	30	\$ 809,991.08

\$ 37,499,586.97	dic.-18	2.15%	30	\$ 806,241.12
\$ 37,499,586.97	ene.-19	2.13%	30	\$ 798,741.20
\$ 37,499,586.97	feb.-19	2.18%	30	\$ 817,491.00
\$ 37,499,586.97	mar.-19	2.15%	30	\$ 806,241.12
\$ 37,499,586.97	abr.-19	2.14%	30	\$ 802,491.16
\$ 37,499,586.97	may.-19	2.15%	30	\$ 804,366.14
\$ 37,499,586.97	jun.-19	2.14%	30	\$ 802,866.16
\$ 37,499,586.97	jul.-19	2.14%	30	\$ 802,116.17
\$ 37,499,586.97	ago.-19	2.14%	30	\$ 803,616.15
\$ 37,499,586.97	sep.-19	2.14%	30	\$ 802,491.16
\$ 37,499,586.97	oct.-19	2.12%	30	\$ 794,991.24
\$ 37,499,586.97	nov.-19	2.12%	30	\$ 794,991.24
\$ 37,499,586.97	dic.-19	2.10%	30	\$ 787,491.33
\$ 37,499,586.97	ene.-20	2.10%	30	\$ 787,491.33
\$ 37,499,586.97	feb.-20	2.12%	30	\$ 794,991.24
\$ 37,499,586.97	mar.-20	2.11%	30	\$ 791,241.29
\$ 37,499,586.97	abr.-20	2.08%	30	\$ 779,991.41
\$ 37,499,586.97	may.-20	2.03%	30	\$ 761,241.62
\$ 37,499,586.97	jun.-20	2.02%	30	\$ 757,491.66
\$ 37,499,586.97	jul.-20	2.02%	30	\$ 757,491.66
\$ 37,499,586.97	ago.-20	2.04%	30	\$ 764,991.57
\$ 37,499,586.97	sep.-20	2.05%	30	\$ 768,741.53
\$ 37,499,586.97	oct.-20	2.02%	30	\$ 757,491.66
\$ 37,499,586.97	nov.-20	2.00%	30	\$ 749,991.74
\$ 37,499,586.97	dic.-20	1.96%	30	\$ 734,991.90
\$ 37,499,586.97	ene.-21	1.94%	30	\$ 727,491.99
\$ 37,499,586.97	feb.-21	1.96%	30	\$ 734,991.90
\$ 37,499,586.97	mar.-21	1.95%	30	\$ 731,241.95
\$ 37,499,586.97	abr.-21	1.94%	30	\$ 727,491.99
\$ 37,499,586.97	may.-21	1.93%	30	\$ 724,867.02
\$ 37,499,586.97	jun.-21	1.93%	30	\$ 724,492.02
\$ 37,499,586.97	jul.-21	1.93%	30	\$ 723,367.03
\$ 37,499,586.97	ago.-21	1.94%	30	\$ 727,491.99
\$ 37,499,586.97	sep.-21	1.93%	30	\$ 723,742.03
\$ 37,499,586.97	oct.-21	1.92%	30	\$ 719,992.07
\$ 37,499,586.97	nov.-21	1.94%	12	\$ 290,996.79
Total Intereses Moratorios				\$ 125,787,364.55

Total liquidación	
Pagaré 200313336 (Sep.2009)	\$113.382.651,99
Intereses moratorios (Nov.2021)	\$164.363.966,67
Pagaré 200405597 (Sep.2009)	\$104.823.626,69
Intereses moratorios (Nov.2021)	\$150.946.500,00

Pagaré 200409194 (Sep.2009)	\$102.596.239,71
Intereses moratorios (Nov.2021)	\$147.592.133,33
Pagaré 200401946 (Sep.2009)	\$51.921.400,00
Intereses moratorios (Nov.2021)	\$75.471.255,33
Pagaré 200403062 (Sep.2009)	\$86.955.599,99
Intereses moratorios (Nov.2021)	\$125.787.364,55
Total liquidación	\$1.123.840.738,26

Señor Juez,



FABIO H. MORALES SALAZAR C.C.
N° 10.258.503 Manizales
T.P. N° 160.598 C.S.J.