

PROCESO EJECUTIVO No. 2013-00020. MEMORIAL APORTANDO LIQUIDACION DE CREDITO

Maritza Pérez Huertas <perezmaritza43@yahoo.es>

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Para: Juzgado 01 Civil Circuito - Arauca - Arauca <j1ccarau@cendoj.ramajudicial.gov.co>

 1 archivos adjuntos (2 MB)

PROCESO EJECUTIVO # 2013-00020. MEMORIAL ENTREGANDO ACTUALIZACION LIQUIDACION DEL CREDITO. JUZG CIVIL CIRCUITO.pdf;

Buen día Dr. **JAIME**
Juez

Por medio del presente me permito enviar en archivo adjunto el memorial mediante el cual se aporta la liquidación de los créditos judicializados, dentro del proceso ejecutivo hipotecario No. 2013-00020, seguido por Bancolombia S.A (Reintegra SAS) contra Wilson Goyeneche Niño, tramitado en su despacho.

Sin otro particular

MARITZA PEREZ HUERTAS
Abogada parte actora

Señor
JUEZ CIVIL DEL CIRCUITO DE ARAUCA.
Doctor Jaime Poveda Ortigoza.
E. S. D.

REF: Proceso	: Ejecutivo Hipotecario No 2013 – 00020
Demandante	: BANCOLOMBIA S.A (REINTEGRA SAS)
Demandado	: WILSON GOYENECHE NIÑO.
Asunto	: Actualización Liquidación del crédito.

MARITZA PÉREZ HUERTAS, apoderada judicial del demandante en el proceso de la referencia, por medio del presente allego la actualización del crédito a la tasa de interés fijada por la superintendencia financiera de Colombia.

PAGARÉ No. 3170085465	
Capital vencido cuota No. 02	\$ 8.083.333,00
Intereses moratorios aprobados por auto del 09.07.2014	\$ 4.781.207,27
Intereses moratorios desde el 10.06.2014 hasta el 31.08.2023 (Fecha corte liquidación)	\$ 23.217.171,33
Capital acelerado	\$ 24.249.999,00
Intereses moratorios aprobados por auto del 09.07.2014	\$ 9.729.827,10
Intereses moratorios desde el 10.06.2014 hasta el 31.08.2023 (Fecha corte liquidación)	\$ 69.651.514,00
Subtotal (1)	\$139.713.051,70
PAGARÉ No. 3170084843	
Capital acelerado	\$ 12.000.000,00
Intereses moratorios aprobados por auto del 09.07.2014	\$ 4.814.760,00
Intereses moratorios desde el 10.06.2014 hasta el 31.08.2023 (Fecha corte liquidación)	\$ 34.466.730,00
Subtotal (2)	\$ 51.281.490,00
PAGARÉ No. 3170085852	
Capital acelerado	\$ 1.505.660,00
Intereses moratorios aprobados por auto del 09.07.2014	\$ 604.115,96
Intereses moratorios desde el 10.06.2014 hasta el 31.08.2023 (Fecha corte liquidación)	\$ 4.324.598,06
Subtotal (3)	\$ 6.434.374,02
PAGARÉ No. 3170085644	
Capital acelerado	\$ 12.666.668,00
Intereses moratorios aprobados por auto del 09.07.2014	\$ 5.082.247,20
Intereses moratorios desde el 10.06.2014 hasta el 31.08.2023 (Fecha corte liquidación)	\$ 36.381.552,16
Subtotal (4)	\$ 54.130.467,36
PAGARÉ No. 3170085988	
Capital vencido cuota No. 1	\$ 2.500.000,00
Intereses moratorios aprobados por auto del 09.07.2014	\$ 1.374.423,96
Intereses moratorios desde el 10.06.2014 hasta el 31.08.2023 (Fecha corte liquidación)	\$ 7.180.568,75
Capital acelerado	\$ 12.500.000,00
Intereses moratorios aprobados por auto del 09.07.2014	\$ 5.015.375,00
Intereses moratorios desde el 10.06.2014 hasta el 31.08.2023 (Fecha corte liquidación)	\$ 35.902.843,75
Subtotal (5)	\$ 64.473.211,46
PAGARÉ No. 3170085900	
Capital vencido cuota No. 1	\$ 1.333.333,00
Intereses moratorios aprobados por auto del 09.07.2014	\$ 777.063,69
Intereses moratorios desde el 10.06.2014 hasta el 31.08.2023 (Fecha corte liquidación)	\$ 3.829.635,71
Capital vencido cuota No. 2	\$ 1.333.333,00
Intereses moratorios aprobados por auto del 09.07.2014	\$ 567.250,97

MARITZA PEREZ HUERTAS - ABOGADA

Intereses moratorios desde el 10.06.2014 hasta el 31.08.2023 (Fecha corte liquidación)	\$ 3.829.635,71
Capital acelerado	\$ 5.333.332.00
Intereses moratorios aprobados por auto del 09.07.2014	\$ 2.139.892,80
Intereses moratorios desde el 10.06.2014 hasta el 31.08.2023 (Fecha corte liquidación)	\$ 15.318.542,84
Subtotal (6)	\$ 34.462.019.72
PAGARÉ No. 3170086132	
Capital vencido cuota No. 1	\$ 1.666.667.00
Intereses moratorios aprobados por auto del 09.07.2014	\$ 807.555,72
Intereses moratorios desde el 10.06.2014 hasta el 31.08.2023 (Fecha corte liquidación)	\$ 4.787.046,79
Capital acelerado	\$ 8.333.335.00
Intereses moratorios aprobados por auto del 09.07.2014	\$ 3.343.584,00
Intereses moratorios desde el 10.06.2014 hasta el 31.08.2023 (Fecha corte liquidación)	\$ 23.935.233,95
Subtotal (7)	\$ 42.873.422.46
PAGARÉ No. 3170085885	
Capital vencido cuota No. 1	\$ 1.416.667.00
Intereses moratorios aprobados por auto del 09.07.2014	\$ 617.402,37
Intereses moratorios desde el 10.06.2014 hasta el 31.08.2023 (Fecha corte liquidación)	\$ 4.068.989,92
Capital vencido cuota No. 2	\$ 1.416.667.00
Intereses moratorios aprobados por auto del 09.07.2014	\$ 617.402,37
Intereses moratorios desde el 10.06.2014 hasta el 31.08.2023 (Fecha corte liquidación)	\$ 4.068.989,92
Capital acelerado	\$ 5.666.668.00
Intereses moratorios aprobados por auto del 09.07.2014	\$ 2.273.637,20
Intereses moratorios desde el 10.06.2014 hasta el 31.08.2023 (Fecha corte liquidación)	\$ 16.275.959,66
Subtotal (8)	\$ 36.422.383.44
PAGARÉ SIN NÚMERO	
Capital	\$ 9.866.815.00
Intereses moratorios aprobados por auto del 09.07.2014	\$ 5.656.024,25
Intereses moratorios desde el 10.06.2014 hasta el 31.08.2023 (Fecha corte liquidación)	\$ 28.339.737,38
Subtotal (9)	\$ 43.863.576.63
PAGARÉ SIN NÚMERO	
Capital	\$ 5.293.659.00
Intereses moratorios aprobados por auto del 09.07.2014	\$ 3.089.734,51
Intereses moratorios desde el 10.06.2014 hasta el 31.08.2023 (Fecha corte liquidación)	\$ 15.204.592,96
Subtotal (10)	\$ 23.587.986.47
PAGARÉ No. 0377813077425776	
Capital	\$ 4.380.462.00
Intereses moratorios aprobados por auto del 09.07.2014	\$ 2.549.116,78
Intereses moratorios desde el 10.06.2014 hasta el 31.08.2023 (Fecha corte liquidación)	\$ 12.581.683,42
Subtotal (11)	\$ 19.511.262.20
TOTAL LIQUIDACIÓN DE CRÉDITO	
Subtotal (1) pagaré No. 3170085465	\$ 139.713.051.70
Subtotal (2) pagaré No. 3170084843	\$ 51.281.490.00
Subtotal (3) pagaré No. 3170085852	\$ 6.434.374.02
Subtotal (4) pagaré No. 3170085644	\$ 54.130.467.36
Subtotal (5) pagaré No. 3170085988	\$ 64.473.211.46
Subtotal (6) pagaré No. 3170085900	\$ 34.462.019.72
Subtotal (7) pagaré No. 3170086132	\$ 42.873.422.46
Subtotal (8) pagaré No. 3170085900	\$ 36.422.383.44
Subtotal (9) pagaré sin número	\$ 43.863.576.63
Subtotal (10) pagaré sin número	\$ 23.587.986.47
Subtotal (11) pagaré No. 0377813077425776	\$ 19.511.262.20
Total adeudado	\$ 516.753.245.46

INTERESES MORATORIOS SOBRE CAPITAL VENCIDO CUOTA No. 2, PAGARÉ # 3170085465, DESDE EL 10.06.2014 HASTA EL 31.08.2023 (FECHA CORTE LIQUIDACIÓN).

INTERESES MORATORIOS							
CAPITAL	FECHA DE INICIO	FECHA DE TERMINACION	No. DIAS	INTERES ANUAL	INTERES MORA ANUAL	INTERES MORA MENSUAL	TOTAL
8.083.333	10-jun-14	30-jun-14	21	19,63%	29,45%	2,45%	\$138.841,35

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8.083.333	1-jul-14	30-sep-14	90	19,33%	29,00%	2,42%	\$585.940,60
8.083.333	1-oct-14	31-dic-14	91	19,17%	28,76%	2,40%	\$587.547,16
8.083.333	1-ene-15	31-mar-15	91	19,21%	28,82%	2,40%	\$588.773,14
8.083.333	1-abr-15	30-jun-15	90	19,37%	29,06%	2,42%	\$587.153,10
8.083.333	1-jul-15	30-sep-15	90	19,26%	28,89%	2,41%	\$583.818,73
8.083.333	1-oct-15	31-dic-15	91	19,33%	29,00%	2,42%	\$592.451,05
8.083.333	1-ene-16	31-mar-16	91	19,68%	29,52%	2,46%	\$603.178,31
8.083.333	1-abr-16	30-jun-16	90	20,54%	30,81%	2,57%	\$622.618,72
8.083.333	1-jul-16	30-sep-16	90	21,34%	32,01%	2,67%	\$646.868,72
8.083.333	1-oct-16	31-dic-16	91	21,99%	32,99%	2,75%	\$673.978,20
8.083.333	1-ene-17	31-mar-17	91	22,34%	33,51%	2,79%	\$684.705,46
8.083.333	1-abr-17	30-jun-17	90	22,33%	33,50%	2,79%	\$676.878,10
8.083.333	1-jul-17	30-sep-17	90	21,98%	32,97%	2,75%	\$666.268,72
8.083.333	1-oct-17	31-oct-17	31	21,15%	31,73%	2,64%	\$220.826,55
8.083.333	1-nov-17	30-nov-17	30	20,96%	31,44%	2,62%	\$211.783,32
8.083.333	1-dic-17	31-dic-17	31	20,77%	31,16%	2,60%	\$216.858,98
8.083.333	1-ene-18	31-ene-18	31	20,69%	31,04%	2,59%	\$216.023,71
8.083.333	1-feb-18	28-feb-18	28	21,01%	31,52%	2,63%	\$198.135,96
8.083.333	1-mar-18	31-mar-18	31	20,68%	31,02%	2,59%	\$215.919,30
8.083.333	1-abr-18	30-abr-18	30	20,48%	30,72%	2,56%	\$206.933,32
8.083.333	1-may-18	31-may-18	31	20,44%	30,66%	2,56%	\$213.413,46
8.083.333	1-jun-18	30-jun-18	30	20,28%	30,42%	2,54%	\$204.912,49
8.083.333	1-jul-18	31-jul-18	31	20,03%	30,05%	2,50%	\$209.132,66
8.083.333	1-ago-18	31-ago-18	31	19,94%	29,91%	2,49%	\$208.192,98
8.083.333	1-sep-18	30-sep-18	30	19,81%	29,72%	2,48%	\$200.163,53
8.083.333	1-oct-18	31-oct-18	31	19,63%	29,45%	2,45%	\$204.956,28
8.083.333	1-nov-18	30-nov-18	30	19,49%	29,24%	2,44%	\$196.930,20
8.083.333	1-dic-18	31-dic-18	31	19,40%	29,10%	2,43%	\$202.554,85
8.083.333	1-ene-19	31-ene-19	31	19,16%	28,74%	2,40%	\$200.049,02
8.083.333	1-feb-19	28-feb-19	28	19,70%	29,55%	2,46%	\$185.781,94
8.083.333	1-mar-19	31-mar-19	31	19,37%	29,06%	2,42%	\$202.241,62
8.083.333	1-abr-19	30-abr-19	30	19,32%	28,98%	2,42%	\$195.212,49
8.083.333	1-may-19	31-may-19	31	19,34%	29,01%	2,42%	\$201.928,39
8.083.333	1-jun-19	30-jun-19	30	19,30%	28,95%	2,41%	\$195.010,41
8.083.333	1-jul-19	31-jul-19	31	19,28%	28,92%	2,41%	\$201.301,94
8.083.333	1-ago-19	31-ago-19	31	19,32%	28,98%	2,42%	\$201.719,58
8.083.333	1-sep-19	30-sep-19	30	19,32%	28,98%	2,42%	\$195.212,49
8.083.333	1-oct-19	31-oct-19	31	19,10%	28,65%	2,39%	\$199.422,56
8.083.333	1-nov-19	30-nov-19	30	19,03%	28,55%	2,38%	\$192.282,28
8.083.333	1-dic-19	31-dic-19	31	18,91%	28,37%	2,36%	\$197.438,78
8.083.333	1-ene-20	31-ene-20	31	18,77%	28,16%	2,35%	\$195.977,04
8.083.333	1-feb-20	29-feb-20	29	19,06%	28,59%	2,38%	\$186.165,90
8.083.333	1-mar-20	31-mar-20	31	18,95%	28,43%	2,37%	\$197.856,42
8.083.333	1-abr-20	30-abr-20	30	18,69%	28,04%	2,34%	\$188.846,87
8.083.333	1-may-20	31-may-20	31	18,19%	27,29%	2,27%	\$189.921,28
8.083.333	1-jun-20	30-jun-20	30	18,12%	27,18%	2,27%	\$183.087,49
8.083.333	1-jul-20	31-jul-20	31	18,12%	27,18%	2,27%	\$189.190,41
8.083.333	1-ago-20	31-ago-20	31	18,29%	27,44%	2,29%	\$190.965,37
8.083.333	1-sep-20	30-sep-20	30	18,35%	27,53%	2,29%	\$185.411,45
8.083.333	1-oct-20	31-oct-20	31	18,09%	27,14%	2,26%	\$188.877,18
8.083.333	1-nov-20	30-nov-20	30	17,84%	26,76%	2,23%	\$180.258,33
8.083.333	1-dic-20	31-dic-20	31	17,46%	26,19%	2,18%	\$182.299,37
8.083.333	1-ene-21	31-ene-21	31	17,32%	25,98%	2,17%	\$180.837,63
8.083.333	1-feb-21	28-feb-21	28	17,54%	26,31%	2,19%	\$165.411,94
8.083.333	1-mar-21	31-mar-21	31	17,41%	26,12%	2,18%	\$181.777,32
8.083.333	1-abr-21	30-abr-21	30	17,31%	25,97%	2,16%	\$174.903,12
8.083.333	1-may-21	31-may-21	31	17,22%	25,83%	2,15%	\$179.793,53
8.083.333	1-jun-21	30-jun-21	30	17,21%	25,82%	2,15%	\$173.892,70
8.083.333	1-jul-21	31-jul-21	31	17,18%	25,77%	2,15%	\$179.375,90
8.083.333	1-ago-21	31-ago-21	31	17,24%	25,86%	2,16%	\$180.002,35
8.083.333	1-sep-21	30-sep-21	30	17,19%	25,79%	2,15%	\$173.690,62

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8.083.333	1-oct-21	31-oct-21	31	17,08%	25,62%	2,14%	\$178.331,80
8.083.333	1-nov-21	30-nov-21	30	17,27%	25,91%	2,16%	\$174.498,95
8.083.333	1-dic-21	31-dic-21	31	17,46%	26,19%	2,18%	\$182.299,37
8.083.333	1-ene-22	31-ene-22	31	17,66%	26,49%	2,21%	\$184.387,56
8.083.333	1-feb-22	28-feb-22	28	18,30%	27,45%	2,29%	\$172.579,16
8.083.333	1-mar-22	31-mar-22	31	18,47%	27,71%	2,31%	\$192.844,75
8.083.333	1-abr-22	30-abr-22	30	19,05%	28,58%	2,38%	\$192.484,37
8.083.333	1-may-22	31-may-22	31	19,71%	29,57%	2,46%	\$205.791,55
8.083.333	1-jun-22	30-jun-22	30	20,40%	30,60%	2,55%	\$206.124,99
8.083.333	1-jul-22	31-jul-22	31	21,28%	31,92%	2,66%	\$222.183,88
8.083.333	1-ago-22	31-ago-22	31	22,21%	33,32%	2,78%	\$231.893,98
8.083.333	1-sep-22	30-sep-22	30	23,50%	35,25%	2,94%	\$237.447,91
8.083.333	1-oct-22	31-oct-22	31	24,61%	36,92%	3,08%	\$256.952,32
8.083.333	1-nov-22	30-nov-22	30	25,78%	38,67%	3,22%	\$260.485,41
8.083.333	1-dic-22	31-dic-22	31	27,64%	41,46%	3,46%	\$288.588,46
8.083.333	1-ene-23	31-ene-23	31	28,84%	43,26%	3,61%	\$301.117,63
8.083.333	1-feb-23	28-feb-23	28	30,18%	45,27%	3,77%	\$284.614,15
8.083.333	1-mar-23	31-mar-23	31	30,84%	46,26%	3,86%	\$321.999,57
8.083.333	1-abr-23	30-abr-23	30	31,39%	47,09%	3,92%	\$317.169,78
8.083.333	1-may-23	31-may-23	31	30,27%	45,41%	3,78%	\$316.048,22
8.083.333	1-jun-23	30-jun-23	30	29,76%	44,64%	3,72%	\$300.699,99
8.083.333	1-jul-23	31-jul-23	31	29,36%	44,04%	3,67%	\$306.546,93
8.083.333	1-ago-23	31-ago-23	31	28,75%	43,13%	3,59%	\$300.177,94
TOTAL INTERES MORATORIO							\$23.217.171,33

INTERESES MORATORIOS SOBRE CAPITAL ACELERADO, PAGARÉ # 3170085465, DESDE EL 10.06.2014 HASTA EL 31.08.2023 (FECHA CORTE LIQUIDACIÓN).

INTERESES MORATORIOS							
CAPITAL	FECHA DE INICIO	FECHA DE TERMINACION	No. DIAS	INTERES ANUAL	INTERES MORA ANUAL	INTERES MORA MENSUAL	TOTAL
24.249.999	10-jun-14	30-jun-14	21	19,63%	29,45%	2,45%	\$416.524,05
24.249.999	1-jul-14	30-sep-14	90	19,33%	29,00%	2,42%	\$1.757.821,80
24.249.999	1-oct-14	31-dic-14	91	19,17%	28,76%	2,40%	\$1.762.641,49
24.249.999	1-ene-15	31-mar-15	91	19,21%	28,82%	2,40%	\$1.766.319,41
24.249.999	1-abr-15	30-jun-15	90	19,37%	29,06%	2,42%	\$1.761.459,30
24.249.999	1-jul-15	30-sep-15	90	19,26%	28,89%	2,41%	\$1.751.456,18
24.249.999	1-oct-15	31-dic-15	91	19,33%	29,00%	2,42%	\$1.777.353,16
24.249.999	1-ene-16	31-mar-16	91	19,68%	29,52%	2,46%	\$1.809.534,93
24.249.999	1-abr-16	30-jun-16	90	20,54%	30,81%	2,57%	\$1.867.856,17
24.249.999	1-jul-16	30-sep-16	90	21,34%	32,01%	2,67%	\$1.940.606,17
24.249.999	1-oct-16	31-dic-16	91	21,99%	32,99%	2,75%	\$2.021.934,60
24.249.999	1-ene-17	31-mar-17	91	22,34%	33,51%	2,79%	\$2.054.116,37
24.249.999	1-abr-17	30-jun-17	90	22,33%	33,50%	2,79%	\$2.030.634,29
24.249.999	1-jul-17	30-sep-17	90	21,98%	32,97%	2,75%	\$1.998.806,17
24.249.999	1-oct-17	31-oct-17	31	21,15%	31,73%	2,64%	\$662.479,66
24.249.999	1-nov-17	30-nov-17	30	20,96%	31,44%	2,62%	\$635.349,97
24.249.999	1-dic-17	31-dic-17	31	20,77%	31,16%	2,60%	\$650.576,95
24.249.999	1-ene-18	31-ene-18	31	20,69%	31,04%	2,59%	\$648.071,12
24.249.999	1-feb-18	28-feb-18	28	21,01%	31,52%	2,63%	\$594.407,89
24.249.999	1-mar-18	31-mar-18	31	20,68%	31,02%	2,59%	\$647.757,89
24.249.999	1-abr-18	30-abr-18	30	20,48%	30,72%	2,56%	\$620.799,97
24.249.999	1-may-18	31-may-18	31	20,44%	30,66%	2,56%	\$640.240,39
24.249.999	1-jun-18	30-jun-18	30	20,28%	30,42%	2,54%	\$614.737,47
24.249.999	1-jul-18	31-jul-18	31	20,03%	30,05%	2,50%	\$627.397,99
24.249.999	1-ago-18	31-ago-18	31	19,94%	29,91%	2,49%	\$624.578,93
24.249.999	1-sep-18	30-sep-18	30	19,81%	29,72%	2,48%	\$600.490,60
24.249.999	1-oct-18	31-oct-18	31	19,63%	29,45%	2,45%	\$614.868,83
24.249.999	1-nov-18	30-nov-18	30	19,49%	29,24%	2,44%	\$590.790,60
24.249.999	1-dic-18	31-dic-18	31	19,40%	29,10%	2,43%	\$607.664,56

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24.249.999	1-ene-19	31-ene-19	31	19,16%	28,74%	2,40%	\$600.147,06
24.249.999	1-feb-19	28-feb-19	28	19,70%	29,55%	2,46%	\$557.345,81
24.249.999	1-mar-19	31-mar-19	31	19,37%	29,06%	2,42%	\$606.724,87
24.249.999	1-abr-19	30-abr-19	30	19,32%	28,98%	2,42%	\$585.637,48
24.249.999	1-may-19	31-may-19	31	19,34%	29,01%	2,42%	\$605.785,18
24.249.999	1-jun-19	30-jun-19	30	19,30%	28,95%	2,41%	\$585.031,23
24.249.999	1-jul-19	31-jul-19	31	19,28%	28,92%	2,41%	\$603.905,81
24.249.999	1-ago-19	31-ago-19	31	19,32%	28,98%	2,42%	\$605.158,73
24.249.999	1-sep-19	30-sep-19	30	19,32%	28,98%	2,42%	\$585.637,48
24.249.999	1-oct-19	31-oct-19	31	19,10%	28,65%	2,39%	\$598.267,68
24.249.999	1-nov-19	30-nov-19	30	19,03%	28,55%	2,38%	\$576.846,85
24.249.999	1-dic-19	31-dic-19	31	18,91%	28,37%	2,36%	\$592.316,33
24.249.999	1-ene-20	31-ene-20	31	18,77%	28,16%	2,35%	\$587.931,12
24.249.999	1-feb-20	29-feb-20	29	19,06%	28,59%	2,38%	\$558.497,69
24.249.999	1-mar-20	31-mar-20	31	18,95%	28,43%	2,37%	\$593.569,25
24.249.999	1-abr-20	30-abr-20	30	18,69%	28,04%	2,34%	\$566.540,60
24.249.999	1-may-20	31-may-20	31	18,19%	27,29%	2,27%	\$569.763,83
24.249.999	1-jun-20	30-jun-20	30	18,12%	27,18%	2,27%	\$549.262,48
24.249.999	1-jul-20	31-jul-20	31	18,12%	27,18%	2,27%	\$567.571,23
24.249.999	1-ago-20	31-ago-20	31	18,29%	27,44%	2,29%	\$572.896,12
24.249.999	1-sep-20	30-sep-20	30	18,35%	27,53%	2,29%	\$556.234,35
24.249.999	1-oct-20	31-oct-20	31	18,09%	27,14%	2,26%	\$566.631,54
24.249.999	1-nov-20	30-nov-20	30	17,84%	26,76%	2,23%	\$540.774,98
24.249.999	1-dic-20	31-dic-20	31	17,46%	26,19%	2,18%	\$546.898,10
24.249.999	1-ene-21	31-ene-21	31	17,32%	25,98%	2,17%	\$542.512,89
24.249.999	1-feb-21	28-feb-21	28	17,54%	26,31%	2,19%	\$496.235,81
24.249.999	1-mar-21	31-mar-21	31	17,41%	26,12%	2,18%	\$545.331,96
24.249.999	1-abr-21	30-abr-21	30	17,31%	25,97%	2,16%	\$524.709,35
24.249.999	1-may-21	31-may-21	31	17,22%	25,83%	2,15%	\$539.380,60
24.249.999	1-jun-21	30-jun-21	30	17,21%	25,82%	2,15%	\$521.678,10
24.249.999	1-jul-21	31-jul-21	31	17,18%	25,77%	2,15%	\$538.127,69
24.249.999	1-ago-21	31-ago-21	31	17,24%	25,86%	2,16%	\$540.007,06
24.249.999	1-sep-21	30-sep-21	30	17,19%	25,79%	2,15%	\$521.071,85
24.249.999	1-oct-21	31-oct-21	31	17,08%	25,62%	2,14%	\$534.995,39
24.249.999	1-nov-21	30-nov-21	30	17,27%	25,91%	2,16%	\$523.496,85
24.249.999	1-dic-21	31-dic-21	31	17,46%	26,19%	2,18%	\$546.898,10
24.249.999	1-ene-22	31-ene-22	31	17,66%	26,49%	2,21%	\$553.162,69
24.249.999	1-feb-22	28-feb-22	28	18,30%	27,45%	2,29%	\$517.737,48
24.249.999	1-mar-22	31-mar-22	31	18,47%	27,71%	2,31%	\$578.534,25
24.249.999	1-abr-22	30-abr-22	30	19,05%	28,58%	2,38%	\$577.453,10
24.249.999	1-may-22	31-may-22	31	19,71%	29,57%	2,46%	\$617.374,66
24.249.999	1-jun-22	30-jun-22	30	20,40%	30,60%	2,55%	\$618.374,97
24.249.999	1-jul-22	31-jul-22	31	21,28%	31,92%	2,66%	\$666.551,64
24.249.999	1-ago-22	31-ago-22	31	22,21%	33,32%	2,78%	\$695.681,95
24.249.999	1-sep-22	30-sep-22	30	23,50%	35,25%	2,94%	\$712.343,72
24.249.999	1-oct-22	31-oct-22	31	24,61%	36,92%	3,08%	\$770.856,95
24.249.999	1-nov-22	30-nov-22	30	25,78%	38,67%	3,22%	\$781.456,22
24.249.999	1-dic-22	31-dic-22	31	27,64%	41,46%	3,46%	\$865.765,38
24.249.999	1-ene-23	31-ene-23	31	28,84%	43,26%	3,61%	\$903.352,88
24.249.999	1-feb-23	28-feb-23	28	30,18%	45,27%	3,77%	\$853.842,46
24.249.999	1-mar-23	31-mar-23	31	30,84%	46,26%	3,86%	\$965.998,71
24.249.999	1-abr-23	30-abr-23	30	31,39%	47,09%	3,92%	\$951.509,34
24.249.999	1-may-23	31-may-23	31	30,27%	45,41%	3,78%	\$948.144,65
24.249.999	1-jun-23	30-jun-23	30	29,76%	44,64%	3,72%	\$902.099,96
24.249.999	1-jul-23	31-jul-23	31	29,36%	44,04%	3,67%	\$919.640,80
24.249.999	1-ago-23	31-ago-23	31	28,75%	43,13%	3,59%	\$900.533,82
TOTAL INTERES MORATORIO							\$69.651.514,00

INTERESES MORATORIOS SOBRE CAPITAL ACELERADO, PAGARÉ # 3170084843, DESDE EL 10.06.2014 HASTA EL 31.08.2023 (FECHA CORTE LIQUIDACIÓN).

MARITZA PEREZ HUERTAS - ABOGADA

INTERESES MORATORIOS							
CAPITAL	FECHA DE INICIO	FECHA DE TERMINACION	No. DIAS	INTERES ANUAL	INTERES MORA ANUAL	INTERES MORA MENSUAL	TOTAL
12.000.000	10-jun-14	30-jun-14	21	19,63%	29,45%	2,45%	\$206.115,00
12.000.000	1-jul-14	30-sep-14	90	19,33%	29,00%	2,42%	\$869.850,00
12.000.000	1-oct-14	31-dic-14	91	19,17%	28,76%	2,40%	\$872.235,00
12.000.000	1-ene-15	31-mar-15	91	19,21%	28,82%	2,40%	\$874.055,00
12.000.000	1-abr-15	30-jun-15	90	19,37%	29,06%	2,42%	\$871.650,00
12.000.000	1-jul-15	30-sep-15	90	19,26%	28,89%	2,41%	\$866.700,00
12.000.000	1-oct-15	31-dic-15	91	19,33%	29,00%	2,42%	\$879.515,00
12.000.000	1-ene-16	31-mar-16	91	19,68%	29,52%	2,46%	\$895.440,00
12.000.000	1-abr-16	30-jun-16	90	20,54%	30,81%	2,57%	\$924.300,00
12.000.000	1-jul-16	30-sep-16	90	21,34%	32,01%	2,67%	\$960.300,00
12.000.000	1-oct-16	31-dic-16	91	21,99%	32,99%	2,75%	\$1.000.545,00
12.000.000	1-ene-17	31-mar-17	91	22,34%	33,51%	2,79%	\$1.016.470,00
12.000.000	1-abr-17	30-jun-17	90	22,33%	33,50%	2,79%	\$1.004.850,00
12.000.000	1-jul-17	30-sep-17	90	21,98%	32,97%	2,75%	\$989.100,00
12.000.000	1-oct-17	31-oct-17	31	21,15%	31,73%	2,64%	\$327.825,00
12.000.000	1-nov-17	30-nov-17	30	20,96%	31,44%	2,62%	\$314.400,00
12.000.000	1-dic-17	31-dic-17	31	20,77%	31,16%	2,60%	\$321.935,00
12.000.000	1-ene-18	31-ene-18	31	20,69%	31,04%	2,59%	\$320.695,00
12.000.000	1-feb-18	28-feb-18	28	21,01%	31,52%	2,63%	\$294.140,00
12.000.000	1-mar-18	31-mar-18	31	20,68%	31,02%	2,59%	\$320.540,00
12.000.000	1-abr-18	30-abr-18	30	20,48%	30,72%	2,56%	\$307.200,00
12.000.000	1-may-18	31-may-18	31	20,44%	30,66%	2,56%	\$316.820,00
12.000.000	1-jun-18	30-jun-18	30	20,28%	30,42%	2,54%	\$304.200,00
12.000.000	1-jul-18	31-jul-18	31	20,03%	30,05%	2,50%	\$310.465,00
12.000.000	1-ago-18	31-ago-18	31	19,94%	29,91%	2,49%	\$309.070,00
12.000.000	1-sep-18	30-sep-18	30	19,81%	29,72%	2,48%	\$297.150,00
12.000.000	1-oct-18	31-oct-18	31	19,63%	29,45%	2,45%	\$304.265,00
12.000.000	1-nov-18	30-nov-18	30	19,49%	29,24%	2,44%	\$292.350,00
12.000.000	1-dic-18	31-dic-18	31	19,40%	29,10%	2,43%	\$300.700,00
12.000.000	1-ene-19	31-ene-19	31	19,16%	28,74%	2,40%	\$296.980,00
12.000.000	1-feb-19	28-feb-19	28	19,70%	29,55%	2,46%	\$275.800,00
12.000.000	1-mar-19	31-mar-19	31	19,37%	29,06%	2,42%	\$300.235,00
12.000.000	1-abr-19	30-abr-19	30	19,32%	28,98%	2,42%	\$289.800,00
12.000.000	1-may-19	31-may-19	31	19,34%	29,01%	2,42%	\$299.770,00
12.000.000	1-jun-19	30-jun-19	30	19,30%	28,95%	2,41%	\$289.500,00
12.000.000	1-jul-19	31-jul-19	31	19,28%	28,92%	2,41%	\$298.840,00
12.000.000	1-ago-19	31-ago-19	31	19,32%	28,98%	2,42%	\$299.460,00
12.000.000	1-sep-19	30-sep-19	30	19,32%	28,98%	2,42%	\$289.800,00
12.000.000	1-oct-19	31-oct-19	31	19,10%	28,65%	2,39%	\$296.050,00
12.000.000	1-nov-19	30-nov-19	30	19,03%	28,55%	2,38%	\$285.450,00
12.000.000	1-dic-19	31-dic-19	31	18,91%	28,37%	2,36%	\$293.105,00
12.000.000	1-ene-20	31-ene-20	31	18,77%	28,16%	2,35%	\$290.935,00
12.000.000	1-feb-20	29-feb-20	29	19,06%	28,59%	2,38%	\$276.370,00
12.000.000	1-mar-20	31-mar-20	31	18,95%	28,43%	2,37%	\$293.725,00
12.000.000	1-abr-20	30-abr-20	30	18,69%	28,04%	2,34%	\$280.350,00
12.000.000	1-may-20	31-may-20	31	18,19%	27,29%	2,27%	\$281.945,00
12.000.000	1-jun-20	30-jun-20	30	18,12%	27,18%	2,27%	\$271.800,00
12.000.000	1-jul-20	31-jul-20	31	18,12%	27,18%	2,27%	\$280.860,00
12.000.000	1-ago-20	31-ago-20	31	18,29%	27,44%	2,29%	\$283.495,00
12.000.000	1-sep-20	30-sep-20	30	18,35%	27,53%	2,29%	\$275.250,00
12.000.000	1-oct-20	31-oct-20	31	18,09%	27,14%	2,26%	\$280.395,00
12.000.000	1-nov-20	30-nov-20	30	17,84%	26,76%	2,23%	\$267.600,00
12.000.000	1-dic-20	31-dic-20	31	17,46%	26,19%	2,18%	\$270.630,00
12.000.000	1-ene-21	31-ene-21	31	17,32%	25,98%	2,17%	\$268.460,00
12.000.000	1-feb-21	28-feb-21	28	17,54%	26,31%	2,19%	\$245.560,00
12.000.000	1-mar-21	31-mar-21	31	17,41%	26,12%	2,18%	\$269.855,00

MARITZA PEREZ HUERTAS - ABOGADA

12.000.000	1-abr-21	30-abr-21	30	17,31%	25,97%	2,16%	\$259.650,00
12.000.000	1-may-21	31-may-21	31	17,22%	25,83%	2,15%	\$266.910,00
12.000.000	1-jun-21	30-jun-21	30	17,21%	25,82%	2,15%	\$258.150,00
12.000.000	1-jul-21	31-jul-21	31	17,18%	25,77%	2,15%	\$266.290,00
12.000.000	1-ago-21	31-ago-21	31	17,24%	25,86%	2,16%	\$267.220,00
12.000.000	1-sep-21	30-sep-21	30	17,19%	25,79%	2,15%	\$257.850,00
12.000.000	1-oct-21	31-oct-21	31	17,08%	25,62%	2,14%	\$264.740,00
12.000.000	1-nov-21	30-nov-21	30	17,27%	25,91%	2,16%	\$259.050,00
12.000.000	1-dic-21	31-dic-21	31	17,46%	26,19%	2,18%	\$270.630,00
12.000.000	1-ene-22	31-ene-22	31	17,66%	26,49%	2,21%	\$273.730,00
12.000.000	1-feb-22	28-feb-22	28	18,30%	27,45%	2,29%	\$256.200,00
12.000.000	1-mar-22	31-mar-22	31	18,47%	27,71%	2,31%	\$286.285,00
12.000.000	1-abr-22	30-abr-22	30	19,05%	28,58%	2,38%	\$285.750,00
12.000.000	1-may-22	31-may-22	31	19,71%	29,57%	2,46%	\$305.505,00
12.000.000	1-jun-22	30-jun-22	30	20,40%	30,60%	2,55%	\$306.000,00
12.000.000	1-jul-22	31-jul-22	31	21,28%	31,92%	2,66%	\$329.840,00
12.000.000	1-ago-22	31-ago-22	31	22,21%	33,32%	2,78%	\$344.255,00
12.000.000	1-sep-22	30-sep-22	30	23,50%	35,25%	2,94%	\$352.500,00
12.000.000	1-oct-22	31-oct-22	31	24,61%	36,92%	3,08%	\$381.455,00
12.000.000	1-nov-22	30-nov-22	30	25,78%	38,67%	3,22%	\$386.700,00
12.000.000	1-dic-22	31-dic-22	31	27,64%	41,46%	3,46%	\$428.420,00
12.000.000	1-ene-23	31-ene-23	31	28,84%	43,26%	3,61%	\$447.020,00
12.000.000	1-feb-23	28-feb-23	28	30,18%	45,27%	3,77%	\$422.520,00
12.000.000	1-mar-23	31-mar-23	31	30,84%	46,26%	3,86%	\$478.020,00
12.000.000	1-abr-23	30-abr-23	30	31,39%	47,09%	3,92%	\$470.850,00
12.000.000	1-may-23	31-may-23	31	30,27%	45,41%	3,78%	\$469.185,00
12.000.000	1-jun-23	30-jun-23	30	29,76%	44,64%	3,72%	\$446.400,00
12.000.000	1-jul-23	31-jul-23	31	29,36%	44,04%	3,67%	\$455.080,00
12.000.000	1-ago-23	31-ago-23	31	28,75%	43,13%	3,59%	\$445.625,00
TOTAL INTERES MORATORIO							\$34.466.730,00

INTERESES MORATORIOS SOBRE CAPITAL ACELERADO, PAGARÉ # 3170085852, DESDE EL 10.06.2014 HASTA EL 31.08.2023 (FECHA CORTE LIQUIDACIÓN).

INTERESES MORATORIOS							
CAPITAL	FECHA DE INICIO	FECHA DE TERMINACION	No. DIAS	INTERES ANUAL	INTERES MORA ANUAL	INTERES MORA MENSUAL	TOTAL
1.505.660	10-jun-14	30-jun-14	21	19,63%	29,45%	2,45%	\$25.861,59
1.505.660	1-jul-14	30-sep-14	90	19,33%	29,00%	2,42%	\$109.141,53
1.505.660	1-oct-14	31-dic-14	91	19,17%	28,76%	2,40%	\$109.440,78
1.505.660	1-ene-15	31-mar-15	91	19,21%	28,82%	2,40%	\$109.669,14
1.505.660	1-abr-15	30-jun-15	90	19,37%	29,06%	2,42%	\$109.367,38
1.505.660	1-jul-15	30-sep-15	90	19,26%	28,89%	2,41%	\$108.746,29
1.505.660	1-oct-15	31-dic-15	91	19,33%	29,00%	2,42%	\$110.354,21
1.505.660	1-ene-16	31-mar-16	91	19,68%	29,52%	2,46%	\$112.352,35
1.505.660	1-abr-16	30-jun-16	90	20,54%	30,81%	2,57%	\$115.973,46
1.505.660	1-jul-16	30-sep-16	90	21,34%	32,01%	2,67%	\$120.490,44
1.505.660	1-oct-16	31-dic-16	91	21,99%	32,99%	2,75%	\$125.540,05
1.505.660	1-ene-17	31-mar-17	91	22,34%	33,51%	2,79%	\$127.538,19
1.505.660	1-abr-17	30-jun-17	90	22,33%	33,50%	2,79%	\$126.080,20
1.505.660	1-jul-17	30-sep-17	90	21,98%	32,97%	2,75%	\$124.104,03
1.505.660	1-oct-17	31-oct-17	31	21,15%	31,73%	2,64%	\$41.132,75
1.505.660	1-nov-17	30-nov-17	30	20,96%	31,44%	2,62%	\$39.448,29
1.505.660	1-dic-17	31-dic-17	31	20,77%	31,16%	2,60%	\$40.393,72
1.505.660	1-ene-18	31-ene-18	31	20,69%	31,04%	2,59%	\$40.238,14
1.505.660	1-feb-18	28-feb-18	28	21,01%	31,52%	2,63%	\$36.906,24
1.505.660	1-mar-18	31-mar-18	31	20,68%	31,02%	2,59%	\$40.218,69
1.505.660	1-abr-18	30-abr-18	30	20,48%	30,72%	2,56%	\$38.544,90
1.505.660	1-may-18	31-may-18	31	20,44%	30,66%	2,56%	\$39.751,93
1.505.660	1-jun-18	30-jun-18	30	20,28%	30,42%	2,54%	\$38.168,48

MARITZA PEREZ HUERTAS - ABOGADA

1.505.660	1-jul-18	31-jul-18	31	20,03%	30,05%	2,50%	\$38.954,56
1.505.660	1-ago-18	31-ago-18	31	19,94%	29,91%	2,49%	\$38.779,53
1.505.660	1-sep-18	30-sep-18	30	19,81%	29,72%	2,48%	\$37.283,91
1.505.660	1-oct-18	31-oct-18	31	19,63%	29,45%	2,45%	\$38.176,64
1.505.660	1-nov-18	30-nov-18	30	19,49%	29,24%	2,44%	\$36.681,64
1.505.660	1-dic-18	31-dic-18	31	19,40%	29,10%	2,43%	\$37.729,33
1.505.660	1-ene-19	31-ene-19	31	19,16%	28,74%	2,40%	\$37.262,58
1.505.660	1-feb-19	28-feb-19	28	19,70%	29,55%	2,46%	\$34.605,09
1.505.660	1-mar-19	31-mar-19	31	19,37%	29,06%	2,42%	\$37.670,99
1.505.660	1-abr-19	30-abr-19	30	19,32%	28,98%	2,42%	\$36.361,69
1.505.660	1-may-19	31-may-19	31	19,34%	29,01%	2,42%	\$37.612,64
1.505.660	1-jun-19	30-jun-19	30	19,30%	28,95%	2,41%	\$36.324,05
1.505.660	1-jul-19	31-jul-19	31	19,28%	28,92%	2,41%	\$37.495,95
1.505.660	1-ago-19	31-ago-19	31	19,32%	28,98%	2,42%	\$37.573,75
1.505.660	1-sep-19	30-sep-19	30	19,32%	28,98%	2,42%	\$36.361,69
1.505.660	1-oct-19	31-oct-19	31	19,10%	28,65%	2,39%	\$37.145,89
1.505.660	1-nov-19	30-nov-19	30	19,03%	28,55%	2,38%	\$35.815,89
1.505.660	1-dic-19	31-dic-19	31	18,91%	28,37%	2,36%	\$36.776,37
1.505.660	1-ene-20	31-ene-20	31	18,77%	28,16%	2,35%	\$36.504,10
1.505.660	1-feb-20	29-feb-20	29	19,06%	28,59%	2,38%	\$34.676,60
1.505.660	1-mar-20	31-mar-20	31	18,95%	28,43%	2,37%	\$36.854,17
1.505.660	1-abr-20	30-abr-20	30	18,69%	28,04%	2,34%	\$35.175,98
1.505.660	1-may-20	31-may-20	31	18,19%	27,29%	2,27%	\$35.376,11
1.505.660	1-jun-20	30-jun-20	30	18,12%	27,18%	2,27%	\$34.103,20
1.505.660	1-jul-20	31-jul-20	31	18,12%	27,18%	2,27%	\$35.239,97
1.505.660	1-ago-20	31-ago-20	31	18,29%	27,44%	2,29%	\$35.570,59
1.505.660	1-sep-20	30-sep-20	30	18,35%	27,53%	2,29%	\$34.536,08
1.505.660	1-oct-20	31-oct-20	31	18,09%	27,14%	2,26%	\$35.181,63
1.505.660	1-nov-20	30-nov-20	30	17,84%	26,76%	2,23%	\$33.576,22
1.505.660	1-dic-20	31-dic-20	31	17,46%	26,19%	2,18%	\$33.956,40
1.505.660	1-ene-21	31-ene-21	31	17,32%	25,98%	2,17%	\$33.684,12
1.505.660	1-feb-21	28-feb-21	28	17,54%	26,31%	2,19%	\$30.810,82
1.505.660	1-mar-21	31-mar-21	31	17,41%	26,12%	2,18%	\$33.859,16
1.505.660	1-abr-21	30-abr-21	30	17,31%	25,97%	2,16%	\$32.578,72
1.505.660	1-may-21	31-may-21	31	17,22%	25,83%	2,15%	\$33.489,64
1.505.660	1-jun-21	30-jun-21	30	17,21%	25,82%	2,15%	\$32.390,51
1.505.660	1-jul-21	31-jul-21	31	17,18%	25,77%	2,15%	\$33.411,85
1.505.660	1-ago-21	31-ago-21	31	17,24%	25,86%	2,16%	\$33.528,54
1.505.660	1-sep-21	30-sep-21	30	17,19%	25,79%	2,15%	\$32.352,87
1.505.660	1-oct-21	31-oct-21	31	17,08%	25,62%	2,14%	\$33.217,37
1.505.660	1-nov-21	30-nov-21	30	17,27%	25,91%	2,16%	\$32.503,44
1.505.660	1-dic-21	31-dic-21	31	17,46%	26,19%	2,18%	\$33.956,40
1.505.660	1-ene-22	31-ene-22	31	17,66%	26,49%	2,21%	\$34.345,36
1.505.660	1-feb-22	28-feb-22	28	18,30%	27,45%	2,29%	\$32.145,84
1.505.660	1-mar-22	31-mar-22	31	18,47%	27,71%	2,31%	\$35.920,66
1.505.660	1-abr-22	30-abr-22	30	19,05%	28,58%	2,38%	\$35.853,53
1.505.660	1-may-22	31-may-22	31	19,71%	29,57%	2,46%	\$38.332,22
1.505.660	1-jun-22	30-jun-22	30	20,40%	30,60%	2,55%	\$38.394,33
1.505.660	1-jul-22	31-jul-22	31	21,28%	31,92%	2,66%	\$41.385,57
1.505.660	1-ago-22	31-ago-22	31	22,21%	33,32%	2,78%	\$43.194,25
1.505.660	1-sep-22	30-sep-22	30	23,50%	35,25%	2,94%	\$44.228,76
1.505.660	1-oct-22	31-oct-22	31	24,61%	36,92%	3,08%	\$47.861,79
1.505.660	1-nov-22	30-nov-22	30	25,78%	38,67%	3,22%	\$48.519,89
1.505.660	1-dic-22	31-dic-22	31	27,64%	41,46%	3,46%	\$53.754,57
1.505.660	1-ene-23	31-ene-23	31	28,84%	43,26%	3,61%	\$56.088,34
1.505.660	1-feb-23	28-feb-23	28	30,18%	45,27%	3,77%	\$53.014,29
1.505.660	1-mar-23	31-mar-23	31	30,84%	46,26%	3,86%	\$59.977,97
1.505.660	1-abr-23	30-abr-23	30	31,39%	47,09%	3,92%	\$59.078,33
1.505.660	1-may-23	31-may-23	31	30,27%	45,41%	3,78%	\$58.869,42
1.505.660	1-jun-23	30-jun-23	30	29,76%	44,64%	3,72%	\$56.010,55
1.505.660	1-jul-23	31-jul-23	31	29,36%	44,04%	3,67%	\$57.099,65

MARITZA PEREZ HUERTAS - ABOGADA

1.505.660	1-ago-23	31-ago-23	31	28,75%	43,13%	3,59%	\$55.913,31
TOTAL INTERES MORATORIO							\$4.324.598,06

INTERESES MORATORIOS SOBRE CAPITAL ACELERADO, PAGARÉ # 3170085644, DESDE EL 10.06.2014 HASTA EL 31.08.2023 (FECHA CORTE LIQUIDACIÓN).

INTERESES MORATORIOS							
CAPITAL	FECHA DE INICIO	FECHA DE TERMINACION	No. DIAS	INTERES ANUAL	INTERES MORA ANUAL	INTERES MORA MENSUAL	TOTAL
12.666.668	10-jun-14	30-jun-14	21	19,63%	29,45%	2,45%	\$217.565,86
12.666.668	1-jul-14	30-sep-14	90	19,33%	29,00%	2,42%	\$918.175,10
12.666.668	1-oct-14	31-dic-14	91	19,17%	28,76%	2,40%	\$920.692,60
12.666.668	1-ene-15	31-mar-15	91	19,21%	28,82%	2,40%	\$922.613,71
12.666.668	1-abr-15	30-jun-15	90	19,37%	29,06%	2,42%	\$920.075,10
12.666.668	1-jul-15	30-sep-15	90	19,26%	28,89%	2,41%	\$914.850,10
12.666.668	1-oct-15	31-dic-15	91	19,33%	29,00%	2,42%	\$928.377,04
12.666.668	1-ene-16	31-mar-16	91	19,68%	29,52%	2,46%	\$945.186,77
12.666.668	1-abr-16	30-jun-16	90	20,54%	30,81%	2,57%	\$975.650,10
12.666.668	1-jul-16	30-sep-16	90	21,34%	32,01%	2,67%	\$1.013.650,11
12.666.668	1-oct-16	31-dic-16	91	21,99%	32,99%	2,75%	\$1.056.130,94
12.666.668	1-ene-17	31-mar-17	91	22,34%	33,51%	2,79%	\$1.072.940,67
12.666.668	1-abr-17	30-jun-17	90	22,33%	33,50%	2,79%	\$1.060.675,11
12.666.668	1-jul-17	30-sep-17	90	21,98%	32,97%	2,75%	\$1.044.050,11
12.666.668	1-oct-17	31-oct-17	31	21,15%	31,73%	2,64%	\$346.037,54
12.666.668	1-nov-17	30-nov-17	30	20,96%	31,44%	2,62%	\$331.866,70
12.666.668	1-dic-17	31-dic-17	31	20,77%	31,16%	2,60%	\$339.820,31
12.666.668	1-ene-18	31-ene-18	31	20,69%	31,04%	2,59%	\$338.511,42
12.666.668	1-feb-18	28-feb-18	28	21,01%	31,52%	2,63%	\$310.481,14
12.666.668	1-mar-18	31-mar-18	31	20,68%	31,02%	2,59%	\$338.347,81
12.666.668	1-abr-18	30-abr-18	30	20,48%	30,72%	2,56%	\$324.266,70
12.666.668	1-may-18	31-may-18	31	20,44%	30,66%	2,56%	\$334.421,15
12.666.668	1-jun-18	30-jun-18	30	20,28%	30,42%	2,54%	\$321.100,03
12.666.668	1-jul-18	31-jul-18	31	20,03%	30,05%	2,50%	\$327.713,09
12.666.668	1-ago-18	31-ago-18	31	19,94%	29,91%	2,49%	\$326.240,59
12.666.668	1-sep-18	30-sep-18	30	19,81%	29,72%	2,48%	\$313.658,37
12.666.668	1-oct-18	31-oct-18	31	19,63%	29,45%	2,45%	\$321.168,64
12.666.668	1-nov-18	30-nov-18	30	19,49%	29,24%	2,44%	\$308.591,70
12.666.668	1-dic-18	31-dic-18	31	19,40%	29,10%	2,43%	\$317.405,59
12.666.668	1-ene-19	31-ene-19	31	19,16%	28,74%	2,40%	\$313.478,92
12.666.668	1-feb-19	28-feb-19	28	19,70%	29,55%	2,46%	\$291.122,25
12.666.668	1-mar-19	31-mar-19	31	19,37%	29,06%	2,42%	\$316.914,76
12.666.668	1-abr-19	30-abr-19	30	19,32%	28,98%	2,42%	\$305.900,03
12.666.668	1-may-19	31-may-19	31	19,34%	29,01%	2,42%	\$316.423,92
12.666.668	1-jun-19	30-jun-19	30	19,30%	28,95%	2,41%	\$305.583,37
12.666.668	1-jul-19	31-jul-19	31	19,28%	28,92%	2,41%	\$315.442,26
12.666.668	1-ago-19	31-ago-19	31	19,32%	28,98%	2,42%	\$316.096,70
12.666.668	1-sep-19	30-sep-19	30	19,32%	28,98%	2,42%	\$305.900,03
12.666.668	1-oct-19	31-oct-19	31	19,10%	28,65%	2,39%	\$312.497,26
12.666.668	1-nov-19	30-nov-19	30	19,03%	28,55%	2,38%	\$301.308,37
12.666.668	1-dic-19	31-dic-19	31	18,91%	28,37%	2,36%	\$309.388,64
12.666.668	1-ene-20	31-ene-20	31	18,77%	28,16%	2,35%	\$307.098,09
12.666.668	1-feb-20	29-feb-20	29	19,06%	28,59%	2,38%	\$291.723,92
12.666.668	1-mar-20	31-mar-20	31	18,95%	28,43%	2,37%	\$310.043,09
12.666.668	1-abr-20	30-abr-20	30	18,69%	28,04%	2,34%	\$295.925,03
12.666.668	1-may-20	31-may-20	31	18,19%	27,29%	2,27%	\$297.608,64
12.666.668	1-jun-20	30-jun-20	30	18,12%	27,18%	2,27%	\$286.900,03
12.666.668	1-jul-20	31-jul-20	31	18,12%	27,18%	2,27%	\$296.463,36
12.666.668	1-ago-20	31-ago-20	31	18,29%	27,44%	2,29%	\$299.244,75
12.666.668	1-sep-20	30-sep-20	30	18,35%	27,53%	2,29%	\$290.541,70
12.666.668	1-oct-20	31-oct-20	31	18,09%	27,14%	2,26%	\$295.972,53

MARITZA PEREZ HUERTAS - ABOGADA

12.666.668	1-nov-20	30-nov-20	30	17,84%	26,76%	2,23%	\$282.466,70
12.666.668	1-dic-20	31-dic-20	31	17,46%	26,19%	2,18%	\$285.665,03
12.666.668	1-ene-21	31-ene-21	31	17,32%	25,98%	2,17%	\$283.374,47
12.666.668	1-feb-21	28-feb-21	28	17,54%	26,31%	2,19%	\$259.202,25
12.666.668	1-mar-21	31-mar-21	31	17,41%	26,12%	2,18%	\$284.846,97
12.666.668	1-abr-21	30-abr-21	30	17,31%	25,97%	2,16%	\$274.075,03
12.666.668	1-may-21	31-may-21	31	17,22%	25,83%	2,15%	\$281.738,36
12.666.668	1-jun-21	30-jun-21	30	17,21%	25,82%	2,15%	\$272.491,70
12.666.668	1-jul-21	31-jul-21	31	17,18%	25,77%	2,15%	\$281.083,92
12.666.668	1-ago-21	31-ago-21	31	17,24%	25,86%	2,16%	\$282.065,59
12.666.668	1-sep-21	30-sep-21	30	17,19%	25,79%	2,15%	\$272.175,03
12.666.668	1-oct-21	31-oct-21	31	17,08%	25,62%	2,14%	\$279.447,81
12.666.668	1-nov-21	30-nov-21	30	17,27%	25,91%	2,16%	\$273.441,70
12.666.668	1-dic-21	31-dic-21	31	17,46%	26,19%	2,18%	\$285.665,03
12.666.668	1-ene-22	31-ene-22	31	17,66%	26,49%	2,21%	\$288.937,25
12.666.668	1-feb-22	28-feb-22	28	18,30%	27,45%	2,29%	\$270.433,36
12.666.668	1-mar-22	31-mar-22	31	18,47%	27,71%	2,31%	\$302.189,75
12.666.668	1-abr-22	30-abr-22	30	19,05%	28,58%	2,38%	\$301.625,03
12.666.668	1-may-22	31-may-22	31	19,71%	29,57%	2,46%	\$322.477,53
12.666.668	1-jun-22	30-jun-22	30	20,40%	30,60%	2,55%	\$323.000,03
12.666.668	1-jul-22	31-jul-22	31	21,28%	31,92%	2,66%	\$348.164,48
12.666.668	1-ago-22	31-ago-22	31	22,21%	33,32%	2,78%	\$363.380,32
12.666.668	1-sep-22	30-sep-22	30	23,50%	35,25%	2,94%	\$372.083,37
12.666.668	1-oct-22	31-oct-22	31	24,61%	36,92%	3,08%	\$402.646,99
12.666.668	1-nov-22	30-nov-22	30	25,78%	38,67%	3,22%	\$408.183,38
12.666.668	1-dic-22	31-dic-22	31	27,64%	41,46%	3,46%	\$452.221,16
12.666.668	1-ene-23	31-ene-23	31	28,84%	43,26%	3,61%	\$471.854,49
12.666.668	1-feb-23	28-feb-23	28	30,18%	45,27%	3,77%	\$445.993,38
12.666.668	1-mar-23	31-mar-23	31	30,84%	46,26%	3,86%	\$504.576,72
12.666.668	1-abr-23	30-abr-23	30	31,39%	47,09%	3,92%	\$497.008,39
12.666.668	1-may-23	31-may-23	31	30,27%	45,41%	3,78%	\$495.250,89
12.666.668	1-jun-23	30-jun-23	30	29,76%	44,64%	3,72%	\$471.200,05
12.666.668	1-jul-23	31-jul-23	31	29,36%	44,04%	3,67%	\$480.362,27
12.666.668	1-ago-23	31-ago-23	31	28,75%	43,13%	3,59%	\$470.381,99
TOTAL INTERES MORATORIO							\$36.381.552,16

INTERESES MORATORIOS SOBRE CAPITAL VENCIDO CUOTA 1, PAGARÉ # 3170085988, DESDE EL 10.06.2014 HASTA EL 31.08.2023 (FECHA CORTE LIQUIDACIÓN).

INTERESES MORATORIOS							
CAPITAL	FECHA DE INICIO	FECHA DE TERMINACION	No. DIAS	INTERES ANUAL	INTERES MORA ANUAL	INTERES MORA MENSUAL	TOTAL
2.500.000	10-jun-14	30-jun-14	21	19,63%	29,45%	2,45%	\$42.940,63
2.500.000	1-jul-14	30-sep-14	90	19,33%	29,00%	2,42%	\$181.218,75
2.500.000	1-oct-14	31-dic-14	91	19,17%	28,76%	2,40%	\$181.715,63
2.500.000	1-ene-15	31-mar-15	91	19,21%	28,82%	2,40%	\$182.094,79
2.500.000	1-abr-15	30-jun-15	90	19,37%	29,06%	2,42%	\$181.593,75
2.500.000	1-jul-15	30-sep-15	90	19,26%	28,89%	2,41%	\$180.562,50
2.500.000	1-oct-15	31-dic-15	91	19,33%	29,00%	2,42%	\$183.232,29
2.500.000	1-ene-16	31-mar-16	91	19,68%	29,52%	2,46%	\$186.550,00
2.500.000	1-abr-16	30-jun-16	90	20,54%	30,81%	2,57%	\$192.562,50
2.500.000	1-jul-16	30-sep-16	90	21,34%	32,01%	2,67%	\$200.062,50
2.500.000	1-oct-16	31-dic-16	91	21,99%	32,99%	2,75%	\$208.446,88
2.500.000	1-ene-17	31-mar-17	91	22,34%	33,51%	2,79%	\$211.764,58
2.500.000	1-abr-17	30-jun-17	90	22,33%	33,50%	2,79%	\$209.343,75
2.500.000	1-jul-17	30-sep-17	90	21,98%	32,97%	2,75%	\$206.062,50
2.500.000	1-oct-17	31-oct-17	31	21,15%	31,73%	2,64%	\$68.296,88
2.500.000	1-nov-17	30-nov-17	30	20,96%	31,44%	2,62%	\$65.500,00
2.500.000	1-dic-17	31-dic-17	31	20,77%	31,16%	2,60%	\$67.069,79
2.500.000	1-ene-18	31-ene-18	31	20,69%	31,04%	2,59%	\$66.811,46

MARITZA PEREZ HUERTAS - ABOGADA

2.500.000	1-feb-18	28-feb-18	28	21,01%	31,52%	2,63%	\$61.279,17
2.500.000	1-mar-18	31-mar-18	31	20,68%	31,02%	2,59%	\$66.779,17
2.500.000	1-abr-18	30-abr-18	30	20,48%	30,72%	2,56%	\$64.000,00
2.500.000	1-may-18	31-may-18	31	20,44%	30,66%	2,56%	\$66.004,17
2.500.000	1-jun-18	30-jun-18	30	20,28%	30,42%	2,54%	\$63.375,00
2.500.000	1-jul-18	31-jul-18	31	20,03%	30,05%	2,50%	\$64.680,21
2.500.000	1-ago-18	31-ago-18	31	19,94%	29,91%	2,49%	\$64.389,58
2.500.000	1-sep-18	30-sep-18	30	19,81%	29,72%	2,48%	\$61.906,25
2.500.000	1-oct-18	31-oct-18	31	19,63%	29,45%	2,45%	\$63.388,54
2.500.000	1-nov-18	30-nov-18	30	19,49%	29,24%	2,44%	\$60.906,25
2.500.000	1-dic-18	31-dic-18	31	19,40%	29,10%	2,43%	\$62.645,83
2.500.000	1-ene-19	31-ene-19	31	19,16%	28,74%	2,40%	\$61.870,83
2.500.000	1-feb-19	28-feb-19	28	19,70%	29,55%	2,46%	\$57.458,33
2.500.000	1-mar-19	31-mar-19	31	19,37%	29,06%	2,42%	\$62.548,96
2.500.000	1-abr-19	30-abr-19	30	19,32%	28,98%	2,42%	\$60.375,00
2.500.000	1-may-19	31-may-19	31	19,34%	29,01%	2,42%	\$62.452,08
2.500.000	1-jun-19	30-jun-19	30	19,30%	28,95%	2,41%	\$60.312,50
2.500.000	1-jul-19	31-jul-19	31	19,28%	28,92%	2,41%	\$62.258,33
2.500.000	1-ago-19	31-ago-19	31	19,32%	28,98%	2,42%	\$62.387,50
2.500.000	1-sep-19	30-sep-19	30	19,32%	28,98%	2,42%	\$60.375,00
2.500.000	1-oct-19	31-oct-19	31	19,10%	28,65%	2,39%	\$61.677,08
2.500.000	1-nov-19	30-nov-19	30	19,03%	28,55%	2,38%	\$59.468,75
2.500.000	1-dic-19	31-dic-19	31	18,91%	28,37%	2,36%	\$61.063,54
2.500.000	1-ene-20	31-ene-20	31	18,77%	28,16%	2,35%	\$60.611,46
2.500.000	1-feb-20	29-feb-20	29	19,06%	28,59%	2,38%	\$57.577,08
2.500.000	1-mar-20	31-mar-20	31	18,95%	28,43%	2,37%	\$61.192,71
2.500.000	1-abr-20	30-abr-20	30	18,69%	28,04%	2,34%	\$58.406,25
2.500.000	1-may-20	31-may-20	31	18,19%	27,29%	2,27%	\$58.738,54
2.500.000	1-jun-20	30-jun-20	30	18,12%	27,18%	2,27%	\$56.625,00
2.500.000	1-jul-20	31-jul-20	31	18,12%	27,18%	2,27%	\$58.512,50
2.500.000	1-ago-20	31-ago-20	31	18,29%	27,44%	2,29%	\$59.061,46
2.500.000	1-sep-20	30-sep-20	30	18,35%	27,53%	2,29%	\$57.343,75
2.500.000	1-oct-20	31-oct-20	31	18,09%	27,14%	2,26%	\$58.415,63
2.500.000	1-nov-20	30-nov-20	30	17,84%	26,76%	2,23%	\$55.750,00
2.500.000	1-dic-20	31-dic-20	31	17,46%	26,19%	2,18%	\$56.381,25
2.500.000	1-ene-21	31-ene-21	31	17,32%	25,98%	2,17%	\$55.929,17
2.500.000	1-feb-21	28-feb-21	28	17,54%	26,31%	2,19%	\$51.158,33
2.500.000	1-mar-21	31-mar-21	31	17,41%	26,12%	2,18%	\$56.219,79
2.500.000	1-abr-21	30-abr-21	30	17,31%	25,97%	2,16%	\$54.093,75
2.500.000	1-may-21	31-may-21	31	17,22%	25,83%	2,15%	\$55.606,25
2.500.000	1-jun-21	30-jun-21	30	17,21%	25,82%	2,15%	\$53.781,25
2.500.000	1-jul-21	31-jul-21	31	17,18%	25,77%	2,15%	\$55.477,08
2.500.000	1-ago-21	31-ago-21	31	17,24%	25,86%	2,16%	\$55.670,83
2.500.000	1-sep-21	30-sep-21	30	17,19%	25,79%	2,15%	\$53.718,75
2.500.000	1-oct-21	31-oct-21	31	17,08%	25,62%	2,14%	\$55.154,17
2.500.000	1-nov-21	30-nov-21	30	17,27%	25,91%	2,16%	\$53.968,75
2.500.000	1-dic-21	31-dic-21	31	17,46%	26,19%	2,18%	\$56.381,25
2.500.000	1-ene-22	31-ene-22	31	17,66%	26,49%	2,21%	\$57.027,08
2.500.000	1-feb-22	28-feb-22	28	18,30%	27,45%	2,29%	\$53.375,00
2.500.000	1-mar-22	31-mar-22	31	18,47%	27,71%	2,31%	\$59.642,71
2.500.000	1-abr-22	30-abr-22	30	19,05%	28,58%	2,38%	\$59.531,25
2.500.000	1-may-22	31-may-22	31	19,71%	29,57%	2,46%	\$63.646,88
2.500.000	1-jun-22	30-jun-22	30	20,40%	30,60%	2,55%	\$63.750,00
2.500.000	1-jul-22	31-jul-22	31	21,28%	31,92%	2,66%	\$68.716,67
2.500.000	1-ago-22	31-ago-22	31	22,21%	33,32%	2,78%	\$71.719,79
2.500.000	1-sep-22	30-sep-22	30	23,50%	35,25%	2,94%	\$73.437,50
2.500.000	1-oct-22	31-oct-22	31	24,61%	36,92%	3,08%	\$79.469,79
2.500.000	1-nov-22	30-nov-22	30	25,78%	38,67%	3,22%	\$80.562,50
2.500.000	1-dic-22	31-dic-22	31	27,64%	41,46%	3,46%	\$89.254,17
2.500.000	1-ene-23	31-ene-23	31	28,84%	43,26%	3,61%	\$93.129,17
2.500.000	1-feb-23	28-feb-23	28	30,18%	45,27%	3,77%	\$88.025,00

MARITZA PEREZ HUERTAS - ABOGADA

2.500.000	1-mar-23	31-mar-23	31	30,84%	46,26%	3,86%	\$99.587,50
2.500.000	1-abr-23	30-abr-23	30	31,39%	47,09%	3,92%	\$98.093,75
2.500.000	1-may-23	31-may-23	31	30,27%	45,41%	3,78%	\$97.746,88
2.500.000	1-jun-23	30-jun-23	30	29,76%	44,64%	3,72%	\$93.000,00
2.500.000	1-jul-23	31-jul-23	31	29,36%	44,04%	3,67%	\$94.808,33
2.500.000	1-ago-23	31-ago-23	31	28,75%	43,13%	3,59%	\$92.838,54
TOTAL INTERES MORATORIO							\$7.180.568,75

INTERESES MORATORIOS SOBRE CAPITAL ACELERADO, PAGARÉ # 3170085988, DESDE EL 10.06.2014 HASTA EL 31.08.2023 (FECHA CORTE LIQUIDACIÓN).

INTERESES MORATORIOS							
CAPITAL	FECHA DE INICIO	FECHA DE TERMINACION	No. DIAS	INTERES ANUAL	INTERES MORA ANUAL	INTERES MORA MENSUAL	TOTAL
12.500.000	10-jun-14	30-jun-14	21	19,63%	29,45%	2,45%	\$214.703,13
12.500.000	1-jul-14	30-sep-14	90	19,33%	29,00%	2,42%	\$906.093,75
12.500.000	1-oct-14	31-dic-14	91	19,17%	28,76%	2,40%	\$908.578,13
12.500.000	1-ene-15	31-mar-15	91	19,21%	28,82%	2,40%	\$910.473,96
12.500.000	1-abr-15	30-jun-15	90	19,37%	29,06%	2,42%	\$907.968,75
12.500.000	1-jul-15	30-sep-15	90	19,26%	28,89%	2,41%	\$902.812,50
12.500.000	1-oct-15	31-dic-15	91	19,33%	29,00%	2,42%	\$916.161,46
12.500.000	1-ene-16	31-mar-16	91	19,68%	29,52%	2,46%	\$932.750,00
12.500.000	1-abr-16	30-jun-16	90	20,54%	30,81%	2,57%	\$962.812,50
12.500.000	1-jul-16	30-sep-16	90	21,34%	32,01%	2,67%	\$1.000.312,50
12.500.000	1-oct-16	31-dic-16	91	21,99%	32,99%	2,75%	\$1.042.234,38
12.500.000	1-ene-17	31-mar-17	91	22,34%	33,51%	2,79%	\$1.058.822,92
12.500.000	1-abr-17	30-jun-17	90	22,33%	33,50%	2,79%	\$1.046.718,75
12.500.000	1-jul-17	30-sep-17	90	21,98%	32,97%	2,75%	\$1.030.312,50
12.500.000	1-oct-17	31-oct-17	31	21,15%	31,73%	2,64%	\$341.484,38
12.500.000	1-nov-17	30-nov-17	30	20,96%	31,44%	2,62%	\$327.500,00
12.500.000	1-dic-17	31-dic-17	31	20,77%	31,16%	2,60%	\$335.348,96
12.500.000	1-ene-18	31-ene-18	31	20,69%	31,04%	2,59%	\$334.057,29
12.500.000	1-feb-18	28-feb-18	28	21,01%	31,52%	2,63%	\$306.395,83
12.500.000	1-mar-18	31-mar-18	31	20,68%	31,02%	2,59%	\$333.895,83
12.500.000	1-abr-18	30-abr-18	30	20,48%	30,72%	2,56%	\$320.000,00
12.500.000	1-may-18	31-may-18	31	20,44%	30,66%	2,56%	\$330.020,83
12.500.000	1-jun-18	30-jun-18	30	20,28%	30,42%	2,54%	\$316.875,00
12.500.000	1-jul-18	31-jul-18	31	20,03%	30,05%	2,50%	\$323.401,04
12.500.000	1-ago-18	31-ago-18	31	19,94%	29,91%	2,49%	\$321.947,92
12.500.000	1-sep-18	30-sep-18	30	19,81%	29,72%	2,48%	\$309.531,25
12.500.000	1-oct-18	31-oct-18	31	19,63%	29,45%	2,45%	\$316.942,71
12.500.000	1-nov-18	30-nov-18	30	19,49%	29,24%	2,44%	\$304.531,25
12.500.000	1-dic-18	31-dic-18	31	19,40%	29,10%	2,43%	\$313.229,17
12.500.000	1-ene-19	31-ene-19	31	19,16%	28,74%	2,40%	\$309.354,17
12.500.000	1-feb-19	28-feb-19	28	19,70%	29,55%	2,46%	\$287.291,67
12.500.000	1-mar-19	31-mar-19	31	19,37%	29,06%	2,42%	\$312.744,79
12.500.000	1-abr-19	30-abr-19	30	19,32%	28,98%	2,42%	\$301.875,00
12.500.000	1-may-19	31-may-19	31	19,34%	29,01%	2,42%	\$312.260,42
12.500.000	1-jun-19	30-jun-19	30	19,30%	28,95%	2,41%	\$301.562,50
12.500.000	1-jul-19	31-jul-19	31	19,28%	28,92%	2,41%	\$311.291,67
12.500.000	1-ago-19	31-ago-19	31	19,32%	28,98%	2,42%	\$311.937,50
12.500.000	1-sep-19	30-sep-19	30	19,32%	28,98%	2,42%	\$301.875,00
12.500.000	1-oct-19	31-oct-19	31	19,10%	28,65%	2,39%	\$308.385,42
12.500.000	1-nov-19	30-nov-19	30	19,03%	28,55%	2,38%	\$297.343,75
12.500.000	1-dic-19	31-dic-19	31	18,91%	28,37%	2,36%	\$305.317,71
12.500.000	1-ene-20	31-ene-20	31	18,77%	28,16%	2,35%	\$303.057,29
12.500.000	1-feb-20	29-feb-20	29	19,06%	28,59%	2,38%	\$287.885,42
12.500.000	1-mar-20	31-mar-20	31	18,95%	28,43%	2,37%	\$305.963,54
12.500.000	1-abr-20	30-abr-20	30	18,69%	28,04%	2,34%	\$292.031,25

MARITZA PEREZ HUERTAS - ABOGADA

12.500.000	1-may-20	31-may-20	31	18,19%	27,29%	2,27%	\$293.692,71
12.500.000	1-jun-20	30-jun-20	30	18,12%	27,18%	2,27%	\$283.125,00
12.500.000	1-jul-20	31-jul-20	31	18,12%	27,18%	2,27%	\$292.562,50
12.500.000	1-ago-20	31-ago-20	31	18,29%	27,44%	2,29%	\$295.307,29
12.500.000	1-sep-20	30-sep-20	30	18,35%	27,53%	2,29%	\$286.718,75
12.500.000	1-oct-20	31-oct-20	31	18,09%	27,14%	2,26%	\$292.078,13
12.500.000	1-nov-20	30-nov-20	30	17,84%	26,76%	2,23%	\$278.750,00
12.500.000	1-dic-20	31-dic-20	31	17,46%	26,19%	2,18%	\$281.906,25
12.500.000	1-ene-21	31-ene-21	31	17,32%	25,98%	2,17%	\$279.645,83
12.500.000	1-feb-21	28-feb-21	28	17,54%	26,31%	2,19%	\$255.791,67
12.500.000	1-mar-21	31-mar-21	31	17,41%	26,12%	2,18%	\$281.098,96
12.500.000	1-abr-21	30-abr-21	30	17,31%	25,97%	2,16%	\$270.468,75
12.500.000	1-may-21	31-may-21	31	17,22%	25,83%	2,15%	\$278.031,25
12.500.000	1-jun-21	30-jun-21	30	17,21%	25,82%	2,15%	\$268.906,25
12.500.000	1-jul-21	31-jul-21	31	17,18%	25,77%	2,15%	\$277.385,42
12.500.000	1-ago-21	31-ago-21	31	17,24%	25,86%	2,16%	\$278.354,17
12.500.000	1-sep-21	30-sep-21	30	17,19%	25,79%	2,15%	\$268.593,75
12.500.000	1-oct-21	31-oct-21	31	17,08%	25,62%	2,14%	\$275.770,83
12.500.000	1-nov-21	30-nov-21	30	17,27%	25,91%	2,16%	\$269.843,75
12.500.000	1-dic-21	31-dic-21	31	17,46%	26,19%	2,18%	\$281.906,25
12.500.000	1-ene-22	31-ene-22	31	17,66%	26,49%	2,21%	\$285.135,42
12.500.000	1-feb-22	28-feb-22	28	18,30%	27,45%	2,29%	\$266.875,00
12.500.000	1-mar-22	31-mar-22	31	18,47%	27,71%	2,31%	\$298.213,54
12.500.000	1-abr-22	30-abr-22	30	19,05%	28,58%	2,38%	\$297.656,25
12.500.000	1-may-22	31-may-22	31	19,71%	29,57%	2,46%	\$318.234,38
12.500.000	1-jun-22	30-jun-22	30	20,40%	30,60%	2,55%	\$318.750,00
12.500.000	1-jul-22	31-jul-22	31	21,28%	31,92%	2,66%	\$343.583,33
12.500.000	1-ago-22	31-ago-22	31	22,21%	33,32%	2,78%	\$358.598,96
12.500.000	1-sep-22	30-sep-22	30	23,50%	35,25%	2,94%	\$367.187,50
12.500.000	1-oct-22	31-oct-22	31	24,61%	36,92%	3,08%	\$397.348,96
12.500.000	1-nov-22	30-nov-22	30	25,78%	38,67%	3,22%	\$402.812,50
12.500.000	1-dic-22	31-dic-22	31	27,64%	41,46%	3,46%	\$446.270,83
12.500.000	1-ene-23	31-ene-23	31	28,84%	43,26%	3,61%	\$465.645,83
12.500.000	1-feb-23	28-feb-23	28	30,18%	45,27%	3,77%	\$440.125,00
12.500.000	1-mar-23	31-mar-23	31	30,84%	46,26%	3,86%	\$497.937,50
12.500.000	1-abr-23	30-abr-23	30	31,39%	47,09%	3,92%	\$490.468,75
12.500.000	1-may-23	31-may-23	31	30,27%	45,41%	3,78%	\$488.734,38
12.500.000	1-jun-23	30-jun-23	30	29,76%	44,64%	3,72%	\$465.000,00
12.500.000	1-jul-23	31-jul-23	31	29,36%	44,04%	3,67%	\$474.041,67
12.500.000	1-ago-23	31-ago-23	31	28,75%	43,13%	3,59%	\$464.192,71
TOTAL INTERES MORATORIO							\$35.902.843,75

INTERESES MORATORIOS SOBRE CAPITAL VENCIDO No. 1, PAGARÉ # 3170085900, DESDE EL 10.06.2014 HASTA EL 31.08.2023 (FECHA CORTE LIQUIDACIÓN).

INTERESES MORATORIOS							
CAPITAL	FECHA DE INICIO	FECHA DE TERMINACION	No. DIAS	INTERES ANUAL	INTERES MORA ANUAL	INTERES MORA MENSUAL	TOTAL
1.333.333	10-jun-14	30-jun-14	21	19,63%	29,45%	2,45%	\$22.901,66
1.333.333	1-jul-14	30-sep-14	90	19,33%	29,00%	2,42%	\$96.649,98
1.333.333	1-oct-14	31-dic-14	91	19,17%	28,76%	2,40%	\$96.914,98
1.333.333	1-ene-15	31-mar-15	91	19,21%	28,82%	2,40%	\$97.117,20
1.333.333	1-abr-15	30-jun-15	90	19,37%	29,06%	2,42%	\$96.849,98
1.333.333	1-jul-15	30-sep-15	90	19,26%	28,89%	2,41%	\$96.299,98
1.333.333	1-oct-15	31-dic-15	91	19,33%	29,00%	2,42%	\$97.723,86
1.333.333	1-ene-16	31-mar-16	91	19,68%	29,52%	2,46%	\$99.493,31
1.333.333	1-abr-16	30-jun-16	90	20,54%	30,81%	2,57%	\$102.699,97
1.333.333	1-jul-16	30-sep-16	90	21,34%	32,01%	2,67%	\$106.699,97
1.333.333	1-oct-16	31-dic-16	91	21,99%	32,99%	2,75%	\$111.171,64
1.333.333	1-ene-17	31-mar-17	91	22,34%	33,51%	2,79%	\$112.941,08

MARITZA PEREZ HUERTAS - ABOGADA

1.333.333	1-abr-17	30-jun-17	90	22,33%	33,50%	2,79%	\$111.649,97
1.333.333	1-jul-17	30-sep-17	90	21,98%	32,97%	2,75%	\$109.899,97
1.333.333	1-oct-17	31-oct-17	31	21,15%	31,73%	2,64%	\$36.424,99
1.333.333	1-nov-17	30-nov-17	30	20,96%	31,44%	2,62%	\$34.933,32
1.333.333	1-dic-17	31-dic-17	31	20,77%	31,16%	2,60%	\$35.770,55
1.333.333	1-ene-18	31-ene-18	31	20,69%	31,04%	2,59%	\$35.632,77
1.333.333	1-feb-18	28-feb-18	28	21,01%	31,52%	2,63%	\$32.682,21
1.333.333	1-mar-18	31-mar-18	31	20,68%	31,02%	2,59%	\$35.615,55
1.333.333	1-abr-18	30-abr-18	30	20,48%	30,72%	2,56%	\$34.133,32
1.333.333	1-may-18	31-may-18	31	20,44%	30,66%	2,56%	\$35.202,21
1.333.333	1-jun-18	30-jun-18	30	20,28%	30,42%	2,54%	\$33.799,99
1.333.333	1-jul-18	31-jul-18	31	20,03%	30,05%	2,50%	\$34.496,10
1.333.333	1-ago-18	31-ago-18	31	19,94%	29,91%	2,49%	\$34.341,10
1.333.333	1-sep-18	30-sep-18	30	19,81%	29,72%	2,48%	\$33.016,66
1.333.333	1-oct-18	31-oct-18	31	19,63%	29,45%	2,45%	\$33.807,21
1.333.333	1-nov-18	30-nov-18	30	19,49%	29,24%	2,44%	\$32.483,33
1.333.333	1-dic-18	31-dic-18	31	19,40%	29,10%	2,43%	\$33.411,10
1.333.333	1-ene-19	31-ene-19	31	19,16%	28,74%	2,40%	\$32.997,77
1.333.333	1-feb-19	28-feb-19	28	19,70%	29,55%	2,46%	\$30.644,44
1.333.333	1-mar-19	31-mar-19	31	19,37%	29,06%	2,42%	\$33.359,44
1.333.333	1-abr-19	30-abr-19	30	19,32%	28,98%	2,42%	\$32.199,99
1.333.333	1-may-19	31-may-19	31	19,34%	29,01%	2,42%	\$33.307,77
1.333.333	1-jun-19	30-jun-19	30	19,30%	28,95%	2,41%	\$32.166,66
1.333.333	1-jul-19	31-jul-19	31	19,28%	28,92%	2,41%	\$33.204,44
1.333.333	1-ago-19	31-ago-19	31	19,32%	28,98%	2,42%	\$33.273,33
1.333.333	1-sep-19	30-sep-19	30	19,32%	28,98%	2,42%	\$32.199,99
1.333.333	1-oct-19	31-oct-19	31	19,10%	28,65%	2,39%	\$32.894,44
1.333.333	1-nov-19	30-nov-19	30	19,03%	28,55%	2,38%	\$31.716,66
1.333.333	1-dic-19	31-dic-19	31	18,91%	28,37%	2,36%	\$32.567,21
1.333.333	1-ene-20	31-ene-20	31	18,77%	28,16%	2,35%	\$32.326,10
1.333.333	1-feb-20	29-feb-20	29	19,06%	28,59%	2,38%	\$30.707,77
1.333.333	1-mar-20	31-mar-20	31	18,95%	28,43%	2,37%	\$32.636,10
1.333.333	1-abr-20	30-abr-20	30	18,69%	28,04%	2,34%	\$31.149,99
1.333.333	1-may-20	31-may-20	31	18,19%	27,29%	2,27%	\$31.327,21
1.333.333	1-jun-20	30-jun-20	30	18,12%	27,18%	2,27%	\$30.199,99
1.333.333	1-jul-20	31-jul-20	31	18,12%	27,18%	2,27%	\$31.206,66
1.333.333	1-ago-20	31-ago-20	31	18,29%	27,44%	2,29%	\$31.499,44
1.333.333	1-sep-20	30-sep-20	30	18,35%	27,53%	2,29%	\$30.583,33
1.333.333	1-oct-20	31-oct-20	31	18,09%	27,14%	2,26%	\$31.154,99
1.333.333	1-nov-20	30-nov-20	30	17,84%	26,76%	2,23%	\$29.733,33
1.333.333	1-dic-20	31-dic-20	31	17,46%	26,19%	2,18%	\$30.069,99
1.333.333	1-ene-21	31-ene-21	31	17,32%	25,98%	2,17%	\$29.828,88
1.333.333	1-feb-21	28-feb-21	28	17,54%	26,31%	2,19%	\$27.284,44
1.333.333	1-mar-21	31-mar-21	31	17,41%	26,12%	2,18%	\$29.983,88
1.333.333	1-abr-21	30-abr-21	30	17,31%	25,97%	2,16%	\$28.849,99
1.333.333	1-may-21	31-may-21	31	17,22%	25,83%	2,15%	\$29.656,66
1.333.333	1-jun-21	30-jun-21	30	17,21%	25,82%	2,15%	\$28.683,33
1.333.333	1-jul-21	31-jul-21	31	17,18%	25,77%	2,15%	\$29.587,77
1.333.333	1-ago-21	31-ago-21	31	17,24%	25,86%	2,16%	\$29.691,10
1.333.333	1-sep-21	30-sep-21	30	17,19%	25,79%	2,15%	\$28.649,99
1.333.333	1-oct-21	31-oct-21	31	17,08%	25,62%	2,14%	\$29.415,55
1.333.333	1-nov-21	30-nov-21	30	17,27%	25,91%	2,16%	\$28.783,33
1.333.333	1-dic-21	31-dic-21	31	17,46%	26,19%	2,18%	\$30.069,99
1.333.333	1-ene-22	31-ene-22	31	17,66%	26,49%	2,21%	\$30.414,44
1.333.333	1-feb-22	28-feb-22	28	18,30%	27,45%	2,29%	\$28.466,66
1.333.333	1-mar-22	31-mar-22	31	18,47%	27,71%	2,31%	\$31.809,44
1.333.333	1-abr-22	30-abr-22	30	19,05%	28,58%	2,38%	\$31.749,99
1.333.333	1-may-22	31-may-22	31	19,71%	29,57%	2,46%	\$33.944,99
1.333.333	1-jun-22	30-jun-22	30	20,40%	30,60%	2,55%	\$33.999,99
1.333.333	1-jul-22	31-jul-22	31	21,28%	31,92%	2,66%	\$36.648,88
1.333.333	1-ago-22	31-ago-22	31	22,21%	33,32%	2,78%	\$38.250,55

MARITZA PEREZ HUERTAS - ABOGADA

1.333.333	1-sep-22	30-sep-22	30	23,50%	35,25%	2,94%	\$39.166,66
1.333.333	1-oct-22	31-oct-22	31	24,61%	36,92%	3,08%	\$42.383,88
1.333.333	1-nov-22	30-nov-22	30	25,78%	38,67%	3,22%	\$42.966,66
1.333.333	1-dic-22	31-dic-22	31	27,64%	41,46%	3,46%	\$47.602,21
1.333.333	1-ene-23	31-ene-23	31	28,84%	43,26%	3,61%	\$49.668,88
1.333.333	1-feb-23	28-feb-23	28	30,18%	45,27%	3,77%	\$46.946,65
1.333.333	1-mar-23	31-mar-23	31	30,84%	46,26%	3,86%	\$53.113,32
1.333.333	1-abr-23	30-abr-23	30	31,39%	47,09%	3,92%	\$52.316,65
1.333.333	1-may-23	31-may-23	31	30,27%	45,41%	3,78%	\$52.131,65
1.333.333	1-jun-23	30-jun-23	30	29,76%	44,64%	3,72%	\$49.599,99
1.333.333	1-jul-23	31-jul-23	31	29,36%	44,04%	3,67%	\$50.564,43
1.333.333	1-ago-23	31-ago-23	31	28,75%	43,13%	3,59%	\$49.513,88
TOTAL INTERES MORATORIO							\$3.829.635,71

INTERESES MORATORIOS SOBRE CAPITAL VENCIDO No. 2, PAGARÉ # 3170085900, DESDE EL 10.06.2014 HASTA EL 31.08.2023 (FECHA CORTE LIQUIDACIÓN).

INTERESES MORATORIOS							
CAPITAL	FECHA DE INICIO	FECHA DE TERMINACION	No. DIAS	INTERES ANUAL	INTERES MORA ANUAL	INTERES MORA MENSUAL	TOTAL
1.333.333	10-jun-14	30-jun-14	21	19,63%	29,45%	2,45%	\$22.901,66
1.333.333	1-jul-14	30-sep-14	90	19,33%	29,00%	2,42%	\$96.649,98
1.333.333	1-oct-14	31-dic-14	91	19,17%	28,76%	2,40%	\$96.914,98
1.333.333	1-ene-15	31-mar-15	91	19,21%	28,82%	2,40%	\$97.117,20
1.333.333	1-abr-15	30-jun-15	90	19,37%	29,06%	2,42%	\$96.849,98
1.333.333	1-jul-15	30-sep-15	90	19,26%	28,89%	2,41%	\$96.299,98
1.333.333	1-oct-15	31-dic-15	91	19,33%	29,00%	2,42%	\$97.723,86
1.333.333	1-ene-16	31-mar-16	91	19,68%	29,52%	2,46%	\$99.493,31
1.333.333	1-abr-16	30-jun-16	90	20,54%	30,81%	2,57%	\$102.699,97
1.333.333	1-jul-16	30-sep-16	90	21,34%	32,01%	2,67%	\$106.699,97
1.333.333	1-oct-16	31-dic-16	91	21,99%	32,99%	2,75%	\$111.171,64
1.333.333	1-ene-17	31-mar-17	91	22,34%	33,51%	2,79%	\$112.941,08
1.333.333	1-abr-17	30-jun-17	90	22,33%	33,50%	2,79%	\$111.649,97
1.333.333	1-jul-17	30-sep-17	90	21,98%	32,97%	2,75%	\$109.899,97
1.333.333	1-oct-17	31-oct-17	31	21,15%	31,73%	2,64%	\$36.424,99
1.333.333	1-nov-17	30-nov-17	30	20,96%	31,44%	2,62%	\$34.933,32
1.333.333	1-dic-17	31-dic-17	31	20,77%	31,16%	2,60%	\$35.770,55
1.333.333	1-ene-18	31-ene-18	31	20,69%	31,04%	2,59%	\$35.632,77
1.333.333	1-feb-18	28-feb-18	28	21,01%	31,52%	2,63%	\$32.682,21
1.333.333	1-mar-18	31-mar-18	31	20,68%	31,02%	2,59%	\$35.615,55
1.333.333	1-abr-18	30-abr-18	30	20,48%	30,72%	2,56%	\$34.133,32
1.333.333	1-may-18	31-may-18	31	20,44%	30,66%	2,56%	\$35.202,21
1.333.333	1-jun-18	30-jun-18	30	20,28%	30,42%	2,54%	\$33.799,99
1.333.333	1-jul-18	31-jul-18	31	20,03%	30,05%	2,50%	\$34.496,10
1.333.333	1-ago-18	31-ago-18	31	19,94%	29,91%	2,49%	\$34.341,10
1.333.333	1-sep-18	30-sep-18	30	19,81%	29,72%	2,48%	\$33.016,66
1.333.333	1-oct-18	31-oct-18	31	19,63%	29,45%	2,45%	\$33.807,21
1.333.333	1-nov-18	30-nov-18	30	19,49%	29,24%	2,44%	\$32.483,33
1.333.333	1-dic-18	31-dic-18	31	19,40%	29,10%	2,43%	\$33.411,10
1.333.333	1-ene-19	31-ene-19	31	19,16%	28,74%	2,40%	\$32.997,77
1.333.333	1-feb-19	28-feb-19	28	19,70%	29,55%	2,46%	\$30.644,44
1.333.333	1-mar-19	31-mar-19	31	19,37%	29,06%	2,42%	\$33.359,44
1.333.333	1-abr-19	30-abr-19	30	19,32%	28,98%	2,42%	\$32.199,99
1.333.333	1-may-19	31-may-19	31	19,34%	29,01%	2,42%	\$33.307,77
1.333.333	1-jun-19	30-jun-19	30	19,30%	28,95%	2,41%	\$32.166,66
1.333.333	1-jul-19	31-jul-19	31	19,28%	28,92%	2,41%	\$33.204,44
1.333.333	1-ago-19	31-ago-19	31	19,32%	28,98%	2,42%	\$33.273,33
1.333.333	1-sep-19	30-sep-19	30	19,32%	28,98%	2,42%	\$32.199,99
1.333.333	1-oct-19	31-oct-19	31	19,10%	28,65%	2,39%	\$32.894,44
1.333.333	1-nov-19	30-nov-19	30	19,03%	28,55%	2,38%	\$31.716,66

MARITZA PEREZ HUERTAS - ABOGADA

1.333.333	1-dic-19	31-dic-19	31	18,91%	28,37%	2,36%	\$32.567,21
1.333.333	1-ene-20	31-ene-20	31	18,77%	28,16%	2,35%	\$32.326,10
1.333.333	1-feb-20	29-feb-20	29	19,06%	28,59%	2,38%	\$30.707,77
1.333.333	1-mar-20	31-mar-20	31	18,95%	28,43%	2,37%	\$32.636,10
1.333.333	1-abr-20	30-abr-20	30	18,69%	28,04%	2,34%	\$31.149,99
1.333.333	1-may-20	31-may-20	31	18,19%	27,29%	2,27%	\$31.327,21
1.333.333	1-jun-20	30-jun-20	30	18,12%	27,18%	2,27%	\$30.199,99
1.333.333	1-jul-20	31-jul-20	31	18,12%	27,18%	2,27%	\$31.206,66
1.333.333	1-ago-20	31-ago-20	31	18,29%	27,44%	2,29%	\$31.499,44
1.333.333	1-sep-20	30-sep-20	30	18,35%	27,53%	2,29%	\$30.583,33
1.333.333	1-oct-20	31-oct-20	31	18,09%	27,14%	2,26%	\$31.154,99
1.333.333	1-nov-20	30-nov-20	30	17,84%	26,76%	2,23%	\$29.733,33
1.333.333	1-dic-20	31-dic-20	31	17,46%	26,19%	2,18%	\$30.069,99
1.333.333	1-ene-21	31-ene-21	31	17,32%	25,98%	2,17%	\$29.828,88
1.333.333	1-feb-21	28-feb-21	28	17,54%	26,31%	2,19%	\$27.284,44
1.333.333	1-mar-21	31-mar-21	31	17,41%	26,12%	2,18%	\$29.983,88
1.333.333	1-abr-21	30-abr-21	30	17,31%	25,97%	2,16%	\$28.849,99
1.333.333	1-may-21	31-may-21	31	17,22%	25,83%	2,15%	\$29.656,66
1.333.333	1-jun-21	30-jun-21	30	17,21%	25,82%	2,15%	\$28.683,33
1.333.333	1-jul-21	31-jul-21	31	17,18%	25,77%	2,15%	\$29.587,77
1.333.333	1-ago-21	31-ago-21	31	17,24%	25,86%	2,16%	\$29.691,10
1.333.333	1-sep-21	30-sep-21	30	17,19%	25,79%	2,15%	\$28.649,99
1.333.333	1-oct-21	31-oct-21	31	17,08%	25,62%	2,14%	\$29.415,55
1.333.333	1-nov-21	30-nov-21	30	17,27%	25,91%	2,16%	\$28.783,33
1.333.333	1-dic-21	31-dic-21	31	17,46%	26,19%	2,18%	\$30.069,99
1.333.333	1-ene-22	31-ene-22	31	17,66%	26,49%	2,21%	\$30.414,44
1.333.333	1-feb-22	28-feb-22	28	18,30%	27,45%	2,29%	\$28.466,66
1.333.333	1-mar-22	31-mar-22	31	18,47%	27,71%	2,31%	\$31.809,44
1.333.333	1-abr-22	30-abr-22	30	19,05%	28,58%	2,38%	\$31.749,99
1.333.333	1-may-22	31-may-22	31	19,71%	29,57%	2,46%	\$33.944,99
1.333.333	1-jun-22	30-jun-22	30	20,40%	30,60%	2,55%	\$33.999,99
1.333.333	1-jul-22	31-jul-22	31	21,28%	31,92%	2,66%	\$36.648,88
1.333.333	1-ago-22	31-ago-22	31	22,21%	33,32%	2,78%	\$38.250,55
1.333.333	1-sep-22	30-sep-22	30	23,50%	35,25%	2,94%	\$39.166,66
1.333.333	1-oct-22	31-oct-22	31	24,61%	36,92%	3,08%	\$42.383,88
1.333.333	1-nov-22	30-nov-22	30	25,78%	38,67%	3,22%	\$42.966,66
1.333.333	1-dic-22	31-dic-22	31	27,64%	41,46%	3,46%	\$47.602,21
1.333.333	1-ene-23	31-ene-23	31	28,84%	43,26%	3,61%	\$49.668,88
1.333.333	1-feb-23	28-feb-23	28	30,18%	45,27%	3,77%	\$46.946,65
1.333.333	1-mar-23	31-mar-23	31	30,84%	46,26%	3,86%	\$53.113,32
1.333.333	1-abr-23	30-abr-23	30	31,39%	47,09%	3,92%	\$52.316,65
1.333.333	1-may-23	31-may-23	31	30,27%	45,41%	3,78%	\$52.131,65
1.333.333	1-jun-23	30-jun-23	30	29,76%	44,64%	3,72%	\$49.599,99
1.333.333	1-jul-23	31-jul-23	31	29,36%	44,04%	3,67%	\$50.564,43
1.333.333	1-ago-23	31-ago-23	31	28,75%	43,13%	3,59%	\$49.513,88
TOTAL INTERES MORATORIO							\$3.829.635,71

INTERESES MORATORIOS SOBRE CAPITAL ACELERADO, PAGARÉ # 3170085900, DESDE EL 10.06.2014 HASTA EL 31.08.2023 (FECHA CORTE LIQUIDACIÓN).

INTERESES MORATORIOS							
CAPITAL	FECHA DE INICIO	FECHA DE TERMINACION	No. DIAS	INTERES ANUAL	INTERES MORA ANUAL	INTERES MORA MENSUAL	TOTAL
5.333.332	10-jun-14	30-jun-14	21	19,63%	29,45%	2,45%	\$91.606,64
5.333.332	1-jul-14	30-sep-14	90	19,33%	29,00%	2,42%	\$386.599,90
5.333.332	1-oct-14	31-dic-14	91	19,17%	28,76%	2,40%	\$387.659,90
5.333.332	1-ene-15	31-mar-15	91	19,21%	28,82%	2,40%	\$388.468,79
5.333.332	1-abr-15	30-jun-15	90	19,37%	29,06%	2,42%	\$387.399,90
5.333.332	1-jul-15	30-sep-15	90	19,26%	28,89%	2,41%	\$385.199,90
5.333.332	1-oct-15	31-dic-15	91	19,33%	29,00%	2,42%	\$390.895,46

MARITZA PEREZ HUERTAS - ABOGADA

5.333.332	1-ene-16	31-mar-16	91	19,68%	29,52%	2,46%	\$397.973,23
5.333.332	1-abr-16	30-jun-16	90	20,54%	30,81%	2,57%	\$410.799,90
5.333.332	1-jul-16	30-sep-16	90	21,34%	32,01%	2,67%	\$426.799,89
5.333.332	1-oct-16	31-dic-16	91	21,99%	32,99%	2,75%	\$444.686,56
5.333.332	1-ene-17	31-mar-17	91	22,34%	33,51%	2,79%	\$451.764,33
5.333.332	1-abr-17	30-jun-17	90	22,33%	33,50%	2,79%	\$446.599,89
5.333.332	1-jul-17	30-sep-17	90	21,98%	32,97%	2,75%	\$439.599,89
5.333.332	1-oct-17	31-oct-17	31	21,15%	31,73%	2,64%	\$145.699,96
5.333.332	1-nov-17	30-nov-17	30	20,96%	31,44%	2,62%	\$139.733,30
5.333.332	1-dic-17	31-dic-17	31	20,77%	31,16%	2,60%	\$143.082,19
5.333.332	1-ene-18	31-ene-18	31	20,69%	31,04%	2,59%	\$142.531,08
5.333.332	1-feb-18	28-feb-18	28	21,01%	31,52%	2,63%	\$130.728,86
5.333.332	1-mar-18	31-mar-18	31	20,68%	31,02%	2,59%	\$142.462,19
5.333.332	1-abr-18	30-abr-18	30	20,48%	30,72%	2,56%	\$136.533,30
5.333.332	1-may-18	31-may-18	31	20,44%	30,66%	2,56%	\$140.808,85
5.333.332	1-jun-18	30-jun-18	30	20,28%	30,42%	2,54%	\$135.199,97
5.333.332	1-jul-18	31-jul-18	31	20,03%	30,05%	2,50%	\$137.984,41
5.333.332	1-ago-18	31-ago-18	31	19,94%	29,91%	2,49%	\$137.364,41
5.333.332	1-sep-18	30-sep-18	30	19,81%	29,72%	2,48%	\$132.066,63
5.333.332	1-oct-18	31-oct-18	31	19,63%	29,45%	2,45%	\$135.228,86
5.333.332	1-nov-18	30-nov-18	30	19,49%	29,24%	2,44%	\$129.933,30
5.333.332	1-dic-18	31-dic-18	31	19,40%	29,10%	2,43%	\$133.644,41
5.333.332	1-ene-19	31-ene-19	31	19,16%	28,74%	2,40%	\$131.991,08
5.333.332	1-feb-19	28-feb-19	28	19,70%	29,55%	2,46%	\$122.577,75
5.333.332	1-mar-19	31-mar-19	31	19,37%	29,06%	2,42%	\$133.437,74
5.333.332	1-abr-19	30-abr-19	30	19,32%	28,98%	2,42%	\$128.799,97
5.333.332	1-may-19	31-may-19	31	19,34%	29,01%	2,42%	\$133.231,08
5.333.332	1-jun-19	30-jun-19	30	19,30%	28,95%	2,41%	\$128.666,63
5.333.332	1-jul-19	31-jul-19	31	19,28%	28,92%	2,41%	\$132.817,74
5.333.332	1-ago-19	31-ago-19	31	19,32%	28,98%	2,42%	\$133.093,30
5.333.332	1-sep-19	30-sep-19	30	19,32%	28,98%	2,42%	\$128.799,97
5.333.332	1-oct-19	31-oct-19	31	19,10%	28,65%	2,39%	\$131.577,74
5.333.332	1-nov-19	30-nov-19	30	19,03%	28,55%	2,38%	\$126.866,63
5.333.332	1-dic-19	31-dic-19	31	18,91%	28,37%	2,36%	\$130.268,86
5.333.332	1-ene-20	31-ene-20	31	18,77%	28,16%	2,35%	\$129.304,41
5.333.332	1-feb-20	29-feb-20	29	19,06%	28,59%	2,38%	\$122.831,08
5.333.332	1-mar-20	31-mar-20	31	18,95%	28,43%	2,37%	\$130.544,41
5.333.332	1-abr-20	30-abr-20	30	18,69%	28,04%	2,34%	\$124.599,97
5.333.332	1-may-20	31-may-20	31	18,19%	27,29%	2,27%	\$125.308,86
5.333.332	1-jun-20	30-jun-20	30	18,12%	27,18%	2,27%	\$120.799,97
5.333.332	1-jul-20	31-jul-20	31	18,12%	27,18%	2,27%	\$124.826,64
5.333.332	1-ago-20	31-ago-20	31	18,29%	27,44%	2,29%	\$125.997,75
5.333.332	1-sep-20	30-sep-20	30	18,35%	27,53%	2,29%	\$122.333,30
5.333.332	1-oct-20	31-oct-20	31	18,09%	27,14%	2,26%	\$124.619,97
5.333.332	1-nov-20	30-nov-20	30	17,84%	26,76%	2,23%	\$118.933,30
5.333.332	1-dic-20	31-dic-20	31	17,46%	26,19%	2,18%	\$120.279,97
5.333.332	1-ene-21	31-ene-21	31	17,32%	25,98%	2,17%	\$119.315,53
5.333.332	1-feb-21	28-feb-21	28	17,54%	26,31%	2,19%	\$109.137,75
5.333.332	1-mar-21	31-mar-21	31	17,41%	26,12%	2,18%	\$119.935,53
5.333.332	1-abr-21	30-abr-21	30	17,31%	25,97%	2,16%	\$115.399,97
5.333.332	1-may-21	31-may-21	31	17,22%	25,83%	2,15%	\$118.626,64
5.333.332	1-jun-21	30-jun-21	30	17,21%	25,82%	2,15%	\$114.733,30
5.333.332	1-jul-21	31-jul-21	31	17,18%	25,77%	2,15%	\$118.351,08
5.333.332	1-ago-21	31-ago-21	31	17,24%	25,86%	2,16%	\$118.764,41
5.333.332	1-sep-21	30-sep-21	30	17,19%	25,79%	2,15%	\$114.599,97
5.333.332	1-oct-21	31-oct-21	31	17,08%	25,62%	2,14%	\$117.662,19
5.333.332	1-nov-21	30-nov-21	30	17,27%	25,91%	2,16%	\$115.133,30
5.333.332	1-dic-21	31-dic-21	31	17,46%	26,19%	2,18%	\$120.279,97
5.333.332	1-ene-22	31-ene-22	31	17,66%	26,49%	2,21%	\$121.657,75
5.333.332	1-feb-22	28-feb-22	28	18,30%	27,45%	2,29%	\$113.866,64
5.333.332	1-mar-22	31-mar-22	31	18,47%	27,71%	2,31%	\$127.237,75

MARITZA PEREZ HUERTAS - ABOGADA

5.333.332	1-abr-22	30-abr-22	30	19,05%	28,58%	2,38%	\$126.999,97
5.333.332	1-may-22	31-may-22	31	19,71%	29,57%	2,46%	\$135.779,97
5.333.332	1-jun-22	30-jun-22	30	20,40%	30,60%	2,55%	\$135.999,97
5.333.332	1-jul-22	31-jul-22	31	21,28%	31,92%	2,66%	\$146.595,52
5.333.332	1-ago-22	31-ago-22	31	22,21%	33,32%	2,78%	\$153.002,18
5.333.332	1-sep-22	30-sep-22	30	23,50%	35,25%	2,94%	\$156.666,63
5.333.332	1-oct-22	31-oct-22	31	24,61%	36,92%	3,08%	\$169.535,51
5.333.332	1-nov-22	30-nov-22	30	25,78%	38,67%	3,22%	\$171.866,62
5.333.332	1-dic-22	31-dic-22	31	27,64%	41,46%	3,46%	\$190.408,84
5.333.332	1-ene-23	31-ene-23	31	28,84%	43,26%	3,61%	\$198.675,51
5.333.332	1-feb-23	28-feb-23	28	30,18%	45,27%	3,77%	\$187.786,62
5.333.332	1-mar-23	31-mar-23	31	30,84%	46,26%	3,86%	\$212.453,28
5.333.332	1-abr-23	30-abr-23	30	31,39%	47,09%	3,92%	\$209.266,61
5.333.332	1-may-23	31-may-23	31	30,27%	45,41%	3,78%	\$208.526,61
5.333.332	1-jun-23	30-jun-23	30	29,76%	44,64%	3,72%	\$198.399,95
5.333.332	1-jul-23	31-jul-23	31	29,36%	44,04%	3,67%	\$202.257,73
5.333.332	1-ago-23	31-ago-23	31	28,75%	43,13%	3,59%	\$198.055,51
TOTAL INTERES MORATORIO							\$15.318.542,84

INTERESES MORATORIOS SOBRE CAPITAL VENCIDO No. 1, PAGARÉ # 3170086132, DESDE EL 10.06.2014 HASTA EL 31.08.2023 (FECHA CORTE LIQUIDACIÓN).

INTERESES MORATORIOS							
CAPITAL	FECHA DE INICIO	FECHA DE TERMINACION	No. DIAS	INTERES ANUAL	INTERES MORA ANUAL	INTERES MORA MENSUAL	TOTAL
1.666.667	10-jun-14	30-jun-14	21	19,63%	29,45%	2,45%	\$28.627,09
1.666.667	1-jul-14	30-sep-14	90	19,33%	29,00%	2,42%	\$120.812,52
1.666.667	1-oct-14	31-dic-14	91	19,17%	28,76%	2,40%	\$121.143,77
1.666.667	1-ene-15	31-mar-15	91	19,21%	28,82%	2,40%	\$121.396,55
1.666.667	1-abr-15	30-jun-15	90	19,37%	29,06%	2,42%	\$121.062,52
1.666.667	1-jul-15	30-sep-15	90	19,26%	28,89%	2,41%	\$120.375,02
1.666.667	1-oct-15	31-dic-15	91	19,33%	29,00%	2,42%	\$122.154,89
1.666.667	1-ene-16	31-mar-16	91	19,68%	29,52%	2,46%	\$124.366,69
1.666.667	1-abr-16	30-jun-16	90	20,54%	30,81%	2,57%	\$128.375,03
1.666.667	1-jul-16	30-sep-16	90	21,34%	32,01%	2,67%	\$133.375,03
1.666.667	1-oct-16	31-dic-16	91	21,99%	32,99%	2,75%	\$138.964,61
1.666.667	1-ene-17	31-mar-17	91	22,34%	33,51%	2,79%	\$141.176,42
1.666.667	1-abr-17	30-jun-17	90	22,33%	33,50%	2,79%	\$139.562,53
1.666.667	1-jul-17	30-sep-17	90	21,98%	32,97%	2,75%	\$137.375,03
1.666.667	1-oct-17	31-oct-17	31	21,15%	31,73%	2,64%	\$45.531,26
1.666.667	1-nov-17	30-nov-17	30	20,96%	31,44%	2,62%	\$43.666,68
1.666.667	1-dic-17	31-dic-17	31	20,77%	31,16%	2,60%	\$44.713,20
1.666.667	1-ene-18	31-ene-18	31	20,69%	31,04%	2,59%	\$44.540,98
1.666.667	1-feb-18	28-feb-18	28	21,01%	31,52%	2,63%	\$40.852,79
1.666.667	1-mar-18	31-mar-18	31	20,68%	31,02%	2,59%	\$44.519,45
1.666.667	1-abr-18	30-abr-18	30	20,48%	30,72%	2,56%	\$42.666,68
1.666.667	1-may-18	31-may-18	31	20,44%	30,66%	2,56%	\$44.002,79
1.666.667	1-jun-18	30-jun-18	30	20,28%	30,42%	2,54%	\$42.250,01
1.666.667	1-jul-18	31-jul-18	31	20,03%	30,05%	2,50%	\$43.120,15
1.666.667	1-ago-18	31-ago-18	31	19,94%	29,91%	2,49%	\$42.926,40
1.666.667	1-sep-18	30-sep-18	30	19,81%	29,72%	2,48%	\$41.270,84
1.666.667	1-oct-18	31-oct-18	31	19,63%	29,45%	2,45%	\$42.259,04
1.666.667	1-nov-18	30-nov-18	30	19,49%	29,24%	2,44%	\$40.604,17
1.666.667	1-dic-18	31-dic-18	31	19,40%	29,10%	2,43%	\$41.763,90
1.666.667	1-ene-19	31-ene-19	31	19,16%	28,74%	2,40%	\$41.247,23
1.666.667	1-feb-19	28-feb-19	28	19,70%	29,55%	2,46%	\$38.305,56
1.666.667	1-mar-19	31-mar-19	31	19,37%	29,06%	2,42%	\$41.699,31
1.666.667	1-abr-19	30-abr-19	30	19,32%	28,98%	2,42%	\$40.250,01
1.666.667	1-may-19	31-may-19	31	19,34%	29,01%	2,42%	\$41.634,73
1.666.667	1-jun-19	30-jun-19	30	19,30%	28,95%	2,41%	\$40.208,34

MARITZA PEREZ HUERTAS - ABOGADA

1.666.667	1-jul-19	31-jul-19	31	19,28%	28,92%	2,41%	\$41.505,56
1.666.667	1-ago-19	31-ago-19	31	19,32%	28,98%	2,42%	\$41.591,67
1.666.667	1-sep-19	30-sep-19	30	19,32%	28,98%	2,42%	\$40.250,01
1.666.667	1-oct-19	31-oct-19	31	19,10%	28,65%	2,39%	\$41.118,06
1.666.667	1-nov-19	30-nov-19	30	19,03%	28,55%	2,38%	\$39.645,84
1.666.667	1-dic-19	31-dic-19	31	18,91%	28,37%	2,36%	\$40.709,04
1.666.667	1-ene-20	31-ene-20	31	18,77%	28,16%	2,35%	\$40.407,65
1.666.667	1-feb-20	29-feb-20	29	19,06%	28,59%	2,38%	\$38.384,73
1.666.667	1-mar-20	31-mar-20	31	18,95%	28,43%	2,37%	\$40.795,15
1.666.667	1-abr-20	30-abr-20	30	18,69%	28,04%	2,34%	\$38.937,51
1.666.667	1-may-20	31-may-20	31	18,19%	27,29%	2,27%	\$39.159,04
1.666.667	1-jun-20	30-jun-20	30	18,12%	27,18%	2,27%	\$37.750,01
1.666.667	1-jul-20	31-jul-20	31	18,12%	27,18%	2,27%	\$39.008,34
1.666.667	1-ago-20	31-ago-20	31	18,29%	27,44%	2,29%	\$39.374,31
1.666.667	1-sep-20	30-sep-20	30	18,35%	27,53%	2,29%	\$38.229,17
1.666.667	1-oct-20	31-oct-20	31	18,09%	27,14%	2,26%	\$38.943,76
1.666.667	1-nov-20	30-nov-20	30	17,84%	26,76%	2,23%	\$37.166,67
1.666.667	1-dic-20	31-dic-20	31	17,46%	26,19%	2,18%	\$37.587,51
1.666.667	1-ene-21	31-ene-21	31	17,32%	25,98%	2,17%	\$37.286,12
1.666.667	1-feb-21	28-feb-21	28	17,54%	26,31%	2,19%	\$34.105,56
1.666.667	1-mar-21	31-mar-21	31	17,41%	26,12%	2,18%	\$37.479,87
1.666.667	1-abr-21	30-abr-21	30	17,31%	25,97%	2,16%	\$36.062,51
1.666.667	1-may-21	31-may-21	31	17,22%	25,83%	2,15%	\$37.070,84
1.666.667	1-jun-21	30-jun-21	30	17,21%	25,82%	2,15%	\$35.854,17
1.666.667	1-jul-21	31-jul-21	31	17,18%	25,77%	2,15%	\$36.984,73
1.666.667	1-ago-21	31-ago-21	31	17,24%	25,86%	2,16%	\$37.113,90
1.666.667	1-sep-21	30-sep-21	30	17,19%	25,79%	2,15%	\$35.812,51
1.666.667	1-oct-21	31-oct-21	31	17,08%	25,62%	2,14%	\$36.769,45
1.666.667	1-nov-21	30-nov-21	30	17,27%	25,91%	2,16%	\$35.979,17
1.666.667	1-dic-21	31-dic-21	31	17,46%	26,19%	2,18%	\$37.587,51
1.666.667	1-ene-22	31-ene-22	31	17,66%	26,49%	2,21%	\$38.018,06
1.666.667	1-feb-22	28-feb-22	28	18,30%	27,45%	2,29%	\$35.583,34
1.666.667	1-mar-22	31-mar-22	31	18,47%	27,71%	2,31%	\$39.761,81
1.666.667	1-abr-22	30-abr-22	30	19,05%	28,58%	2,38%	\$39.687,51
1.666.667	1-may-22	31-may-22	31	19,71%	29,57%	2,46%	\$42.431,26
1.666.667	1-jun-22	30-jun-22	30	20,40%	30,60%	2,55%	\$42.500,01
1.666.667	1-jul-22	31-jul-22	31	21,28%	31,92%	2,66%	\$45.811,12
1.666.667	1-ago-22	31-ago-22	31	22,21%	33,32%	2,78%	\$47.813,20
1.666.667	1-sep-22	30-sep-22	30	23,50%	35,25%	2,94%	\$48.958,34
1.666.667	1-oct-22	31-oct-22	31	24,61%	36,92%	3,08%	\$52.979,87
1.666.667	1-nov-22	30-nov-22	30	25,78%	38,67%	3,22%	\$53.708,34
1.666.667	1-dic-22	31-dic-22	31	27,64%	41,46%	3,46%	\$59.502,79
1.666.667	1-ene-23	31-ene-23	31	28,84%	43,26%	3,61%	\$62.086,12
1.666.667	1-feb-23	28-feb-23	28	30,18%	45,27%	3,77%	\$58.683,35
1.666.667	1-mar-23	31-mar-23	31	30,84%	46,26%	3,86%	\$66.391,68
1.666.667	1-abr-23	30-abr-23	30	31,39%	47,09%	3,92%	\$65.395,85
1.666.667	1-may-23	31-may-23	31	30,27%	45,41%	3,78%	\$65.164,60
1.666.667	1-jun-23	30-jun-23	30	29,76%	44,64%	3,72%	\$62.000,01
1.666.667	1-jul-23	31-jul-23	31	29,36%	44,04%	3,67%	\$63.205,57
1.666.667	1-ago-23	31-ago-23	31	28,75%	43,13%	3,59%	\$61.892,37
TOTAL INTERES MORATORIO							\$4.787.046,79

INTERESES MORATORIOS SOBRE CAPITAL ACELERADO, PAGARÉ # 3170086132, DESDE EL 10.06.2014 HASTA EL 31.08.2023 (FECHA CORTE LIQUIDACIÓN).

INTERESES MORATORIOS							
CAPITAL	FECHA DE INICIO	FECHA DE TERMINACION	No. DIAS	INTERES ANUAL	INTERES MORA ANUAL	INTERES MORA MENSUAL	TOTAL
8.333.335	10-jun-14	30-jun-14	21	19,63%	29,45%	2,45%	\$143.135,45
8.333.335	1-jul-14	30-sep-14	90	19,33%	29,00%	2,42%	\$604.062,62

MARITZA PEREZ HUERTAS - ABOGADA

8.333.335	1-oct-14	31-dic-14	91	19,17%	28,76%	2,40%	\$605.718,87
8.333.335	1-ene-15	31-mar-15	91	19,21%	28,82%	2,40%	\$606.982,76
8.333.335	1-abr-15	30-jun-15	90	19,37%	29,06%	2,42%	\$605.312,62
8.333.335	1-jul-15	30-sep-15	90	19,26%	28,89%	2,41%	\$601.875,12
8.333.335	1-oct-15	31-dic-15	91	19,33%	29,00%	2,42%	\$610.774,43
8.333.335	1-ene-16	31-mar-16	91	19,68%	29,52%	2,46%	\$621.833,46
8.333.335	1-abr-16	30-jun-16	90	20,54%	30,81%	2,57%	\$641.875,13
8.333.335	1-jul-16	30-sep-16	90	21,34%	32,01%	2,67%	\$666.875,13
8.333.335	1-oct-16	31-dic-16	91	21,99%	32,99%	2,75%	\$694.823,06
8.333.335	1-ene-17	31-mar-17	91	22,34%	33,51%	2,79%	\$705.882,09
8.333.335	1-abr-17	30-jun-17	90	22,33%	33,50%	2,79%	\$697.812,64
8.333.335	1-jul-17	30-sep-17	90	21,98%	32,97%	2,75%	\$686.875,14
8.333.335	1-oct-17	31-oct-17	31	21,15%	31,73%	2,64%	\$227.656,30
8.333.335	1-nov-17	30-nov-17	30	20,96%	31,44%	2,62%	\$218.333,38
8.333.335	1-dic-17	31-dic-17	31	20,77%	31,16%	2,60%	\$223.566,02
8.333.335	1-ene-18	31-ene-18	31	20,69%	31,04%	2,59%	\$222.704,91
8.333.335	1-feb-18	28-feb-18	28	21,01%	31,52%	2,63%	\$204.263,93
8.333.335	1-mar-18	31-mar-18	31	20,68%	31,02%	2,59%	\$222.597,27
8.333.335	1-abr-18	30-abr-18	30	20,48%	30,72%	2,56%	\$213.333,38
8.333.335	1-may-18	31-may-18	31	20,44%	30,66%	2,56%	\$220.013,93
8.333.335	1-jun-18	30-jun-18	30	20,28%	30,42%	2,54%	\$211.250,04
8.333.335	1-jul-18	31-jul-18	31	20,03%	30,05%	2,50%	\$215.600,74
8.333.335	1-ago-18	31-ago-18	31	19,94%	29,91%	2,49%	\$214.631,99
8.333.335	1-sep-18	30-sep-18	30	19,81%	29,72%	2,48%	\$206.354,21
8.333.335	1-oct-18	31-oct-18	31	19,63%	29,45%	2,45%	\$211.295,18
8.333.335	1-nov-18	30-nov-18	30	19,49%	29,24%	2,44%	\$203.020,87
8.333.335	1-dic-18	31-dic-18	31	19,40%	29,10%	2,43%	\$208.819,49
8.333.335	1-ene-19	31-ene-19	31	19,16%	28,74%	2,40%	\$206.236,15
8.333.335	1-feb-19	28-feb-19	28	19,70%	29,55%	2,46%	\$191.527,82
8.333.335	1-mar-19	31-mar-19	31	19,37%	29,06%	2,42%	\$208.496,57
8.333.335	1-abr-19	30-abr-19	30	19,32%	28,98%	2,42%	\$201.250,04
8.333.335	1-may-19	31-may-19	31	19,34%	29,01%	2,42%	\$208.173,65
8.333.335	1-jun-19	30-jun-19	30	19,30%	28,95%	2,41%	\$201.041,71
8.333.335	1-jul-19	31-jul-19	31	19,28%	28,92%	2,41%	\$207.527,82
8.333.335	1-ago-19	31-ago-19	31	19,32%	28,98%	2,42%	\$207.958,37
8.333.335	1-sep-19	30-sep-19	30	19,32%	28,98%	2,42%	\$201.250,04
8.333.335	1-oct-19	31-oct-19	31	19,10%	28,65%	2,39%	\$205.590,32
8.333.335	1-nov-19	30-nov-19	30	19,03%	28,55%	2,38%	\$198.229,21
8.333.335	1-dic-19	31-dic-19	31	18,91%	28,37%	2,36%	\$203.545,18
8.333.335	1-ene-20	31-ene-20	31	18,77%	28,16%	2,35%	\$202.038,23
8.333.335	1-feb-20	29-feb-20	29	19,06%	28,59%	2,38%	\$191.923,65
8.333.335	1-mar-20	31-mar-20	31	18,95%	28,43%	2,37%	\$203.975,74
8.333.335	1-abr-20	30-abr-20	30	18,69%	28,04%	2,34%	\$194.687,54
8.333.335	1-may-20	31-may-20	31	18,19%	27,29%	2,27%	\$195.795,18
8.333.335	1-jun-20	30-jun-20	30	18,12%	27,18%	2,27%	\$188.750,04
8.333.335	1-jul-20	31-jul-20	31	18,12%	27,18%	2,27%	\$195.041,71
8.333.335	1-ago-20	31-ago-20	31	18,29%	27,44%	2,29%	\$196.871,57
8.333.335	1-sep-20	30-sep-20	30	18,35%	27,53%	2,29%	\$191.145,87
8.333.335	1-oct-20	31-oct-20	31	18,09%	27,14%	2,26%	\$194.718,79
8.333.335	1-nov-20	30-nov-20	30	17,84%	26,76%	2,23%	\$185.833,37
8.333.335	1-dic-20	31-dic-20	31	17,46%	26,19%	2,18%	\$187.937,54
8.333.335	1-ene-21	31-ene-21	31	17,32%	25,98%	2,17%	\$186.430,59
8.333.335	1-feb-21	28-feb-21	28	17,54%	26,31%	2,19%	\$170.527,81
8.333.335	1-mar-21	31-mar-21	31	17,41%	26,12%	2,18%	\$187.399,34
8.333.335	1-abr-21	30-abr-21	30	17,31%	25,97%	2,16%	\$180.312,54
8.333.335	1-may-21	31-may-21	31	17,22%	25,83%	2,15%	\$185.354,20
8.333.335	1-jun-21	30-jun-21	30	17,21%	25,82%	2,15%	\$179.270,87
8.333.335	1-jul-21	31-jul-21	31	17,18%	25,77%	2,15%	\$184.923,65
8.333.335	1-ago-21	31-ago-21	31	17,24%	25,86%	2,16%	\$185.569,48
8.333.335	1-sep-21	30-sep-21	30	17,19%	25,79%	2,15%	\$179.062,54
8.333.335	1-oct-21	31-oct-21	31	17,08%	25,62%	2,14%	\$183.847,26

MARITZA PEREZ HUERTAS - ABOGADA

8.333.335	1-nov-21	30-nov-21	30	17,27%	25,91%	2,16%	\$179.895,87
8.333.335	1-dic-21	31-dic-21	31	17,46%	26,19%	2,18%	\$187.937,54
8.333.335	1-ene-22	31-ene-22	31	17,66%	26,49%	2,21%	\$190.090,32
8.333.335	1-feb-22	28-feb-22	28	18,30%	27,45%	2,29%	\$177.916,70
8.333.335	1-mar-22	31-mar-22	31	18,47%	27,71%	2,31%	\$198.809,07
8.333.335	1-abr-22	30-abr-22	30	19,05%	28,58%	2,38%	\$198.437,54
8.333.335	1-may-22	31-may-22	31	19,71%	29,57%	2,46%	\$212.156,29
8.333.335	1-jun-22	30-jun-22	30	20,40%	30,60%	2,55%	\$212.500,04
8.333.335	1-jul-22	31-jul-22	31	21,28%	31,92%	2,66%	\$229.055,60
8.333.335	1-ago-22	31-ago-22	31	22,21%	33,32%	2,78%	\$239.066,02
8.333.335	1-sep-22	30-sep-22	30	23,50%	35,25%	2,94%	\$244.791,72
8.333.335	1-oct-22	31-oct-22	31	24,61%	36,92%	3,08%	\$264.899,36
8.333.335	1-nov-22	30-nov-22	30	25,78%	38,67%	3,22%	\$268.541,72
8.333.335	1-dic-22	31-dic-22	31	27,64%	41,46%	3,46%	\$297.513,95
8.333.335	1-ene-23	31-ene-23	31	28,84%	43,26%	3,61%	\$310.430,62
8.333.335	1-feb-23	28-feb-23	28	30,18%	45,27%	3,77%	\$293.416,73
8.333.335	1-mar-23	31-mar-23	31	30,84%	46,26%	3,86%	\$331.958,40
8.333.335	1-abr-23	30-abr-23	30	31,39%	47,09%	3,92%	\$326.979,23
8.333.335	1-may-23	31-may-23	31	30,27%	45,41%	3,78%	\$325.822,98
8.333.335	1-jun-23	30-jun-23	30	29,76%	44,64%	3,72%	\$310.000,06
8.333.335	1-jul-23	31-jul-23	31	29,36%	44,04%	3,67%	\$316.027,84
8.333.335	1-ago-23	31-ago-23	31	28,75%	43,13%	3,59%	\$309.461,87
TOTAL INTERES MORATORIO							\$23.935.233,95

INTERESES MORATORIOS SOBRE CAPITAL VENCIDO CUOTA 1, PAGARÉ # 3170085885, DESDE EL 10.06.2014 HASTA EL 31.08.2023 (FECHA CORTE LIQUIDACIÓN).

INTERESES MORATORIOS							
CAPITAL	FECHA DE INICIO	FECHA DE TERMINACION	No. DIAS	INTERES ANUAL	INTERES MORA ANUAL	INTERES MORA MENSUAL	TOTAL
1.416.667	10-jun-14	30-jun-14	21	19,63%	29,45%	2,45%	\$24.333,03
1.416.667	1-jul-14	30-sep-14	90	19,33%	29,00%	2,42%	\$102.690,65
1.416.667	1-oct-14	31-dic-14	91	19,17%	28,76%	2,40%	\$102.972,21
1.416.667	1-ene-15	31-mar-15	91	19,21%	28,82%	2,40%	\$103.187,07
1.416.667	1-abr-15	30-jun-15	90	19,37%	29,06%	2,42%	\$102.903,15
1.416.667	1-jul-15	30-sep-15	90	19,26%	28,89%	2,41%	\$102.318,77
1.416.667	1-oct-15	31-dic-15	91	19,33%	29,00%	2,42%	\$103.831,66
1.416.667	1-ene-16	31-mar-16	91	19,68%	29,52%	2,46%	\$105.711,69
1.416.667	1-abr-16	30-jun-16	90	20,54%	30,81%	2,57%	\$109.118,78
1.416.667	1-jul-16	30-sep-16	90	21,34%	32,01%	2,67%	\$113.368,78
1.416.667	1-oct-16	31-dic-16	91	21,99%	32,99%	2,75%	\$118.119,92
1.416.667	1-ene-17	31-mar-17	91	22,34%	33,51%	2,79%	\$119.999,96
1.416.667	1-abr-17	30-jun-17	90	22,33%	33,50%	2,79%	\$118.628,15
1.416.667	1-jul-17	30-sep-17	90	21,98%	32,97%	2,75%	\$116.768,78
1.416.667	1-oct-17	31-oct-17	31	21,15%	31,73%	2,64%	\$38.701,57
1.416.667	1-nov-17	30-nov-17	30	20,96%	31,44%	2,62%	\$37.116,68
1.416.667	1-dic-17	31-dic-17	31	20,77%	31,16%	2,60%	\$38.006,22
1.416.667	1-ene-18	31-ene-18	31	20,69%	31,04%	2,59%	\$37.859,84
1.416.667	1-feb-18	28-feb-18	28	21,01%	31,52%	2,63%	\$34.724,87
1.416.667	1-mar-18	31-mar-18	31	20,68%	31,02%	2,59%	\$37.841,54
1.416.667	1-abr-18	30-abr-18	30	20,48%	30,72%	2,56%	\$36.266,68
1.416.667	1-may-18	31-may-18	31	20,44%	30,66%	2,56%	\$37.402,37
1.416.667	1-jun-18	30-jun-18	30	20,28%	30,42%	2,54%	\$35.912,51
1.416.667	1-jul-18	31-jul-18	31	20,03%	30,05%	2,50%	\$36.652,13
1.416.667	1-ago-18	31-ago-18	31	19,94%	29,91%	2,49%	\$36.487,44
1.416.667	1-sep-18	30-sep-18	30	19,81%	29,72%	2,48%	\$35.080,22
1.416.667	1-oct-18	31-oct-18	31	19,63%	29,45%	2,45%	\$35.920,18
1.416.667	1-nov-18	30-nov-18	30	19,49%	29,24%	2,44%	\$34.513,55
1.416.667	1-dic-18	31-dic-18	31	19,40%	29,10%	2,43%	\$35.499,31
1.416.667	1-ene-19	31-ene-19	31	19,16%	28,74%	2,40%	\$35.060,15

MARITZA PEREZ HUERTAS - ABOGADA

1.416.667	1-feb-19	28-feb-19	28	19,70%	29,55%	2,46%	\$32.559,73
1.416.667	1-mar-19	31-mar-19	31	19,37%	29,06%	2,42%	\$35.444,42
1.416.667	1-abr-19	30-abr-19	30	19,32%	28,98%	2,42%	\$34.212,51
1.416.667	1-may-19	31-may-19	31	19,34%	29,01%	2,42%	\$35.389,52
1.416.667	1-jun-19	30-jun-19	30	19,30%	28,95%	2,41%	\$34.177,09
1.416.667	1-jul-19	31-jul-19	31	19,28%	28,92%	2,41%	\$35.279,73
1.416.667	1-ago-19	31-ago-19	31	19,32%	28,98%	2,42%	\$35.352,92
1.416.667	1-sep-19	30-sep-19	30	19,32%	28,98%	2,42%	\$34.212,51
1.416.667	1-oct-19	31-oct-19	31	19,10%	28,65%	2,39%	\$34.950,36
1.416.667	1-nov-19	30-nov-19	30	19,03%	28,55%	2,38%	\$33.698,97
1.416.667	1-dic-19	31-dic-19	31	18,91%	28,37%	2,36%	\$34.602,68
1.416.667	1-ene-20	31-ene-20	31	18,77%	28,16%	2,35%	\$34.346,50
1.416.667	1-feb-20	29-feb-20	29	19,06%	28,59%	2,38%	\$32.627,02
1.416.667	1-mar-20	31-mar-20	31	18,95%	28,43%	2,37%	\$34.675,88
1.416.667	1-abr-20	30-abr-20	30	18,69%	28,04%	2,34%	\$33.096,88
1.416.667	1-may-20	31-may-20	31	18,19%	27,29%	2,27%	\$33.285,18
1.416.667	1-jun-20	30-jun-20	30	18,12%	27,18%	2,27%	\$32.087,51
1.416.667	1-jul-20	31-jul-20	31	18,12%	27,18%	2,27%	\$33.157,09
1.416.667	1-ago-20	31-ago-20	31	18,29%	27,44%	2,29%	\$33.468,17
1.416.667	1-sep-20	30-sep-20	30	18,35%	27,53%	2,29%	\$32.494,80
1.416.667	1-oct-20	31-oct-20	31	18,09%	27,14%	2,26%	\$33.102,20
1.416.667	1-nov-20	30-nov-20	30	17,84%	26,76%	2,23%	\$31.591,67
1.416.667	1-dic-20	31-dic-20	31	17,46%	26,19%	2,18%	\$31.949,38
1.416.667	1-ene-21	31-ene-21	31	17,32%	25,98%	2,17%	\$31.693,20
1.416.667	1-feb-21	28-feb-21	28	17,54%	26,31%	2,19%	\$28.989,73
1.416.667	1-mar-21	31-mar-21	31	17,41%	26,12%	2,18%	\$31.857,89
1.416.667	1-abr-21	30-abr-21	30	17,31%	25,97%	2,16%	\$30.653,13
1.416.667	1-may-21	31-may-21	31	17,22%	25,83%	2,15%	\$31.510,22
1.416.667	1-jun-21	30-jun-21	30	17,21%	25,82%	2,15%	\$30.476,05
1.416.667	1-jul-21	31-jul-21	31	17,18%	25,77%	2,15%	\$31.437,02
1.416.667	1-ago-21	31-ago-21	31	17,24%	25,86%	2,16%	\$31.546,81
1.416.667	1-sep-21	30-sep-21	30	17,19%	25,79%	2,15%	\$30.440,63
1.416.667	1-oct-21	31-oct-21	31	17,08%	25,62%	2,14%	\$31.254,04
1.416.667	1-nov-21	30-nov-21	30	17,27%	25,91%	2,16%	\$30.582,30
1.416.667	1-dic-21	31-dic-21	31	17,46%	26,19%	2,18%	\$31.949,38
1.416.667	1-ene-22	31-ene-22	31	17,66%	26,49%	2,21%	\$32.315,35
1.416.667	1-feb-22	28-feb-22	28	18,30%	27,45%	2,29%	\$30.245,84
1.416.667	1-mar-22	31-mar-22	31	18,47%	27,71%	2,31%	\$33.797,54
1.416.667	1-abr-22	30-abr-22	30	19,05%	28,58%	2,38%	\$33.734,38
1.416.667	1-may-22	31-may-22	31	19,71%	29,57%	2,46%	\$36.066,57
1.416.667	1-jun-22	30-jun-22	30	20,40%	30,60%	2,55%	\$36.125,01
1.416.667	1-jul-22	31-jul-22	31	21,28%	31,92%	2,66%	\$38.939,45
1.416.667	1-ago-22	31-ago-22	31	22,21%	33,32%	2,78%	\$40.641,22
1.416.667	1-sep-22	30-sep-22	30	23,50%	35,25%	2,94%	\$41.614,59
1.416.667	1-oct-22	31-oct-22	31	24,61%	36,92%	3,08%	\$45.032,89
1.416.667	1-nov-22	30-nov-22	30	25,78%	38,67%	3,22%	\$45.652,09
1.416.667	1-dic-22	31-dic-22	31	27,64%	41,46%	3,46%	\$50.577,37
1.416.667	1-ene-23	31-ene-23	31	28,84%	43,26%	3,61%	\$52.773,21
1.416.667	1-feb-23	28-feb-23	28	30,18%	45,27%	3,77%	\$49.880,85
1.416.667	1-mar-23	31-mar-23	31	30,84%	46,26%	3,86%	\$56.432,93
1.416.667	1-abr-23	30-abr-23	30	31,39%	47,09%	3,92%	\$55.586,47
1.416.667	1-may-23	31-may-23	31	30,27%	45,41%	3,78%	\$55.389,91
1.416.667	1-jun-23	30-jun-23	30	29,76%	44,64%	3,72%	\$52.700,01
1.416.667	1-jul-23	31-jul-23	31	29,36%	44,04%	3,67%	\$53.724,73
1.416.667	1-ago-23	31-ago-23	31	28,75%	43,13%	3,59%	\$52.608,52
TOTAL INTERES MORATORIO							\$4.068.989,92

INTERESES MORATORIOS SOBRE CAPITAL VENCIDO CUOTA 2, PAGARÉ # 3170085885, DESDE EL 10.06.2014 HASTA EL 31.08.2023 (FECHA CORTE LIQUIDACIÓN).

INTERESES MORATORIOS							
CAPITAL	FECHA DE INICIO	FECHA DE TERMINACION	No. DIAS	INTERES ANUAL	INTERES MORA ANUAL	INTERES MORA MENSUAL	TOTAL
1.416.667	10-jun-14	30-jun-14	21	19,63%	29,45%	2,45%	\$24.333,03
1.416.667	1-jul-14	30-sep-14	90	19,33%	29,00%	2,42%	\$102.690,65
1.416.667	1-oct-14	31-dic-14	91	19,17%	28,76%	2,40%	\$102.972,21
1.416.667	1-ene-15	31-mar-15	91	19,21%	28,82%	2,40%	\$103.187,07
1.416.667	1-abr-15	30-jun-15	90	19,37%	29,06%	2,42%	\$102.903,15
1.416.667	1-jul-15	30-sep-15	90	19,26%	28,89%	2,41%	\$102.318,77
1.416.667	1-oct-15	31-dic-15	91	19,33%	29,00%	2,42%	\$103.831,66
1.416.667	1-ene-16	31-mar-16	91	19,68%	29,52%	2,46%	\$105.711,69
1.416.667	1-abr-16	30-jun-16	90	20,54%	30,81%	2,57%	\$109.118,78
1.416.667	1-jul-16	30-sep-16	90	21,34%	32,01%	2,67%	\$113.368,78
1.416.667	1-oct-16	31-dic-16	91	21,99%	32,99%	2,75%	\$118.119,92
1.416.667	1-ene-17	31-mar-17	91	22,34%	33,51%	2,79%	\$119.999,96
1.416.667	1-abr-17	30-jun-17	90	22,33%	33,50%	2,79%	\$118.628,15
1.416.667	1-jul-17	30-sep-17	90	21,98%	32,97%	2,75%	\$116.768,78
1.416.667	1-oct-17	31-oct-17	31	21,15%	31,73%	2,64%	\$38.701,57
1.416.667	1-nov-17	30-nov-17	30	20,96%	31,44%	2,62%	\$37.116,68
1.416.667	1-dic-17	31-dic-17	31	20,77%	31,16%	2,60%	\$38.006,22
1.416.667	1-ene-18	31-ene-18	31	20,69%	31,04%	2,59%	\$37.859,84
1.416.667	1-feb-18	28-feb-18	28	21,01%	31,52%	2,63%	\$34.724,87
1.416.667	1-mar-18	31-mar-18	31	20,68%	31,02%	2,59%	\$37.841,54
1.416.667	1-abr-18	30-abr-18	30	20,48%	30,72%	2,56%	\$36.266,68
1.416.667	1-may-18	31-may-18	31	20,44%	30,66%	2,56%	\$37.402,37
1.416.667	1-jun-18	30-jun-18	30	20,28%	30,42%	2,54%	\$35.912,51
1.416.667	1-jul-18	31-jul-18	31	20,03%	30,05%	2,50%	\$36.652,13
1.416.667	1-ago-18	31-ago-18	31	19,94%	29,91%	2,49%	\$36.487,44
1.416.667	1-sep-18	30-sep-18	30	19,81%	29,72%	2,48%	\$35.080,22
1.416.667	1-oct-18	31-oct-18	31	19,63%	29,45%	2,45%	\$35.920,18
1.416.667	1-nov-18	30-nov-18	30	19,49%	29,24%	2,44%	\$34.513,55
1.416.667	1-dic-18	31-dic-18	31	19,40%	29,10%	2,43%	\$35.499,31
1.416.667	1-ene-19	31-ene-19	31	19,16%	28,74%	2,40%	\$35.060,15
1.416.667	1-feb-19	28-feb-19	28	19,70%	29,55%	2,46%	\$32.559,73
1.416.667	1-mar-19	31-mar-19	31	19,37%	29,06%	2,42%	\$35.444,42
1.416.667	1-abr-19	30-abr-19	30	19,32%	28,98%	2,42%	\$34.212,51
1.416.667	1-may-19	31-may-19	31	19,34%	29,01%	2,42%	\$35.389,52
1.416.667	1-jun-19	30-jun-19	30	19,30%	28,95%	2,41%	\$34.177,09
1.416.667	1-jul-19	31-jul-19	31	19,28%	28,92%	2,41%	\$35.279,73
1.416.667	1-ago-19	31-ago-19	31	19,32%	28,98%	2,42%	\$35.352,92
1.416.667	1-sep-19	30-sep-19	30	19,32%	28,98%	2,42%	\$34.212,51
1.416.667	1-oct-19	31-oct-19	31	19,10%	28,65%	2,39%	\$34.950,36
1.416.667	1-nov-19	30-nov-19	30	19,03%	28,55%	2,38%	\$33.698,97
1.416.667	1-dic-19	31-dic-19	31	18,91%	28,37%	2,36%	\$34.602,68
1.416.667	1-ene-20	31-ene-20	31	18,77%	28,16%	2,35%	\$34.346,50
1.416.667	1-feb-20	29-feb-20	29	19,06%	28,59%	2,38%	\$32.627,02
1.416.667	1-mar-20	31-mar-20	31	18,95%	28,43%	2,37%	\$34.675,88
1.416.667	1-abr-20	30-abr-20	30	18,69%	28,04%	2,34%	\$33.096,88
1.416.667	1-may-20	31-may-20	31	18,19%	27,29%	2,27%	\$33.285,18
1.416.667	1-jun-20	30-jun-20	30	18,12%	27,18%	2,27%	\$32.087,51
1.416.667	1-jul-20	31-jul-20	31	18,12%	27,18%	2,27%	\$33.157,09
1.416.667	1-ago-20	31-ago-20	31	18,29%	27,44%	2,29%	\$33.468,17
1.416.667	1-sep-20	30-sep-20	30	18,35%	27,53%	2,29%	\$32.494,80
1.416.667	1-oct-20	31-oct-20	31	18,09%	27,14%	2,26%	\$33.102,20
1.416.667	1-nov-20	30-nov-20	30	17,84%	26,76%	2,23%	\$31.591,67
1.416.667	1-dic-20	31-dic-20	31	17,46%	26,19%	2,18%	\$31.949,38
1.416.667	1-ene-21	31-ene-21	31	17,32%	25,98%	2,17%	\$31.693,20
1.416.667	1-feb-21	28-feb-21	28	17,54%	26,31%	2,19%	\$28.989,73
1.416.667	1-mar-21	31-mar-21	31	17,41%	26,12%	2,18%	\$31.857,89
1.416.667	1-abr-21	30-abr-21	30	17,31%	25,97%	2,16%	\$30.653,13
1.416.667	1-may-21	31-may-21	31	17,22%	25,83%	2,15%	\$31.510,22

MARITZA PEREZ HUERTAS - ABOGADA

1.416.667	1-jun-21	30-jun-21	30	17,21%	25,82%	2,15%	\$30.476,05
1.416.667	1-jul-21	31-jul-21	31	17,18%	25,77%	2,15%	\$31.437,02
1.416.667	1-ago-21	31-ago-21	31	17,24%	25,86%	2,16%	\$31.546,81
1.416.667	1-sep-21	30-sep-21	30	17,19%	25,79%	2,15%	\$30.440,63
1.416.667	1-oct-21	31-oct-21	31	17,08%	25,62%	2,14%	\$31.254,04
1.416.667	1-nov-21	30-nov-21	30	17,27%	25,91%	2,16%	\$30.582,30
1.416.667	1-dic-21	31-dic-21	31	17,46%	26,19%	2,18%	\$31.949,38
1.416.667	1-ene-22	31-ene-22	31	17,66%	26,49%	2,21%	\$32.315,35
1.416.667	1-feb-22	28-feb-22	28	18,30%	27,45%	2,29%	\$30.245,84
1.416.667	1-mar-22	31-mar-22	31	18,47%	27,71%	2,31%	\$33.797,54
1.416.667	1-abr-22	30-abr-22	30	19,05%	28,58%	2,38%	\$33.734,38
1.416.667	1-may-22	31-may-22	31	19,71%	29,57%	2,46%	\$36.066,57
1.416.667	1-jun-22	30-jun-22	30	20,40%	30,60%	2,55%	\$36.125,01
1.416.667	1-jul-22	31-jul-22	31	21,28%	31,92%	2,66%	\$38.939,45
1.416.667	1-ago-22	31-ago-22	31	22,21%	33,32%	2,78%	\$40.641,22
1.416.667	1-sep-22	30-sep-22	30	23,50%	35,25%	2,94%	\$41.614,59
1.416.667	1-oct-22	31-oct-22	31	24,61%	36,92%	3,08%	\$45.032,89
1.416.667	1-nov-22	30-nov-22	30	25,78%	38,67%	3,22%	\$45.652,09
1.416.667	1-dic-22	31-dic-22	31	27,64%	41,46%	3,46%	\$50.577,37
1.416.667	1-ene-23	31-ene-23	31	28,84%	43,26%	3,61%	\$52.773,21
1.416.667	1-feb-23	28-feb-23	28	30,18%	45,27%	3,77%	\$49.880,85
1.416.667	1-mar-23	31-mar-23	31	30,84%	46,26%	3,86%	\$56.432,93
1.416.667	1-abr-23	30-abr-23	30	31,39%	47,09%	3,92%	\$55.586,47
1.416.667	1-may-23	31-may-23	31	30,27%	45,41%	3,78%	\$55.389,91
1.416.667	1-jun-23	30-jun-23	30	29,76%	44,64%	3,72%	\$52.700,01
1.416.667	1-jul-23	31-jul-23	31	29,36%	44,04%	3,67%	\$53.724,73
1.416.667	1-ago-23	31-ago-23	31	28,75%	43,13%	3,59%	\$52.608,52
TOTAL INTERES MORATORIO							\$4.068.989,92

INTERESES MORATORIOS SOBRE CAPITAL ACELERADO, PAGARÉ # 3170085885, DESDE EL 10.06.2014 HASTA EL 31.08.2023 (FECHA CORTE LIQUIDACIÓN).

INTERESES MORATORIOS							
CAPITAL	FECHA DE INICIO	FECHA DE TERMINACION	No. DIAS	INTERES ANUAL	INTERES MORA ANUAL	INTERES MORA MENSUAL	TOTAL
5.666.668	10-jun-14	30-jun-14	21	19,63%	29,45%	2,45%	\$97.332,11
5.666.668	1-jul-14	30-sep-14	90	19,33%	29,00%	2,42%	\$410.762,60
5.666.668	1-oct-14	31-dic-14	91	19,17%	28,76%	2,40%	\$411.888,85
5.666.668	1-ene-15	31-mar-15	91	19,21%	28,82%	2,40%	\$412.748,29
5.666.668	1-abr-15	30-jun-15	90	19,37%	29,06%	2,42%	\$411.612,60
5.666.668	1-jul-15	30-sep-15	90	19,26%	28,89%	2,41%	\$409.275,10
5.666.668	1-oct-15	31-dic-15	91	19,33%	29,00%	2,42%	\$415.326,63
5.666.668	1-ene-16	31-mar-16	91	19,68%	29,52%	2,46%	\$422.846,77
5.666.668	1-abr-16	30-jun-16	90	20,54%	30,81%	2,57%	\$436.475,10
5.666.668	1-jul-16	30-sep-16	90	21,34%	32,01%	2,67%	\$453.475,11
5.666.668	1-oct-16	31-dic-16	91	21,99%	32,99%	2,75%	\$472.479,69
5.666.668	1-ene-17	31-mar-17	91	22,34%	33,51%	2,79%	\$479.999,84
5.666.668	1-abr-17	30-jun-17	90	22,33%	33,50%	2,79%	\$474.512,61
5.666.668	1-jul-17	30-sep-17	90	21,98%	32,97%	2,75%	\$467.075,11
5.666.668	1-oct-17	31-oct-17	31	21,15%	31,73%	2,64%	\$154.806,29
5.666.668	1-nov-17	30-nov-17	30	20,96%	31,44%	2,62%	\$148.466,70
5.666.668	1-dic-17	31-dic-17	31	20,77%	31,16%	2,60%	\$152.024,90
5.666.668	1-ene-18	31-ene-18	31	20,69%	31,04%	2,59%	\$151.439,34
5.666.668	1-feb-18	28-feb-18	28	21,01%	31,52%	2,63%	\$138.899,48
5.666.668	1-mar-18	31-mar-18	31	20,68%	31,02%	2,59%	\$151.366,15
5.666.668	1-abr-18	30-abr-18	30	20,48%	30,72%	2,56%	\$145.066,70
5.666.668	1-may-18	31-may-18	31	20,44%	30,66%	2,56%	\$149.609,48
5.666.668	1-jun-18	30-jun-18	30	20,28%	30,42%	2,54%	\$143.650,03
5.666.668	1-jul-18	31-jul-18	31	20,03%	30,05%	2,50%	\$146.608,51
5.666.668	1-ago-18	31-ago-18	31	19,94%	29,91%	2,49%	\$145.949,76
5.666.668	1-sep-18	30-sep-18	30	19,81%	29,72%	2,48%	\$140.320,87

MARITZA PEREZ HUERTAS - ABOGADA

5.666.668	1-oct-18	31-oct-18	31	19,63%	29,45%	2,45%	\$143.680,73
5.666.668	1-nov-18	30-nov-18	30	19,49%	29,24%	2,44%	\$138.054,20
5.666.668	1-dic-18	31-dic-18	31	19,40%	29,10%	2,43%	\$141.997,26
5.666.668	1-ene-19	31-ene-19	31	19,16%	28,74%	2,40%	\$140.240,59
5.666.668	1-feb-19	28-feb-19	28	19,70%	29,55%	2,46%	\$130.238,92
5.666.668	1-mar-19	31-mar-19	31	19,37%	29,06%	2,42%	\$141.777,67
5.666.668	1-abr-19	30-abr-19	30	19,32%	28,98%	2,42%	\$136.850,03
5.666.668	1-may-19	31-may-19	31	19,34%	29,01%	2,42%	\$141.558,09
5.666.668	1-jun-19	30-jun-19	30	19,30%	28,95%	2,41%	\$136.708,37
5.666.668	1-jul-19	31-jul-19	31	19,28%	28,92%	2,41%	\$141.118,92
5.666.668	1-ago-19	31-ago-19	31	19,32%	28,98%	2,42%	\$141.411,70
5.666.668	1-sep-19	30-sep-19	30	19,32%	28,98%	2,42%	\$136.850,03
5.666.668	1-oct-19	31-oct-19	31	19,10%	28,65%	2,39%	\$139.801,42
5.666.668	1-nov-19	30-nov-19	30	19,03%	28,55%	2,38%	\$134.795,87
5.666.668	1-dic-19	31-dic-19	31	18,91%	28,37%	2,36%	\$138.410,73
5.666.668	1-ene-20	31-ene-20	31	18,77%	28,16%	2,35%	\$137.386,00
5.666.668	1-feb-20	29-feb-20	29	19,06%	28,59%	2,38%	\$130.508,09
5.666.668	1-mar-20	31-mar-20	31	18,95%	28,43%	2,37%	\$138.703,50
5.666.668	1-abr-20	30-abr-20	30	18,69%	28,04%	2,34%	\$132.387,53
5.666.668	1-may-20	31-may-20	31	18,19%	27,29%	2,27%	\$133.140,73
5.666.668	1-jun-20	30-jun-20	30	18,12%	27,18%	2,27%	\$128.350,03
5.666.668	1-jul-20	31-jul-20	31	18,12%	27,18%	2,27%	\$132.628,36
5.666.668	1-ago-20	31-ago-20	31	18,29%	27,44%	2,29%	\$133.872,67
5.666.668	1-sep-20	30-sep-20	30	18,35%	27,53%	2,29%	\$129.979,20
5.666.668	1-oct-20	31-oct-20	31	18,09%	27,14%	2,26%	\$132.408,78
5.666.668	1-nov-20	30-nov-20	30	17,84%	26,76%	2,23%	\$126.366,70
5.666.668	1-dic-20	31-dic-20	31	17,46%	26,19%	2,18%	\$127.797,53
5.666.668	1-ene-21	31-ene-21	31	17,32%	25,98%	2,17%	\$126.772,81
5.666.668	1-feb-21	28-feb-21	28	17,54%	26,31%	2,19%	\$115.958,92
5.666.668	1-mar-21	31-mar-21	31	17,41%	26,12%	2,18%	\$127.431,56
5.666.668	1-abr-21	30-abr-21	30	17,31%	25,97%	2,16%	\$122.612,53
5.666.668	1-may-21	31-may-21	31	17,22%	25,83%	2,15%	\$126.040,86
5.666.668	1-jun-21	30-jun-21	30	17,21%	25,82%	2,15%	\$121.904,20
5.666.668	1-jul-21	31-jul-21	31	17,18%	25,77%	2,15%	\$125.748,09
5.666.668	1-ago-21	31-ago-21	31	17,24%	25,86%	2,16%	\$126.187,25
5.666.668	1-sep-21	30-sep-21	30	17,19%	25,79%	2,15%	\$121.762,53
5.666.668	1-oct-21	31-oct-21	31	17,08%	25,62%	2,14%	\$125.016,14
5.666.668	1-nov-21	30-nov-21	30	17,27%	25,91%	2,16%	\$122.329,20
5.666.668	1-dic-21	31-dic-21	31	17,46%	26,19%	2,18%	\$127.797,53
5.666.668	1-ene-22	31-ene-22	31	17,66%	26,49%	2,21%	\$129.261,42
5.666.668	1-feb-22	28-feb-22	28	18,30%	27,45%	2,29%	\$120.983,36
5.666.668	1-mar-22	31-mar-22	31	18,47%	27,71%	2,31%	\$135.190,17
5.666.668	1-abr-22	30-abr-22	30	19,05%	28,58%	2,38%	\$134.937,53
5.666.668	1-may-22	31-may-22	31	19,71%	29,57%	2,46%	\$144.266,28
5.666.668	1-jun-22	30-jun-22	30	20,40%	30,60%	2,55%	\$144.500,03
5.666.668	1-jul-22	31-jul-22	31	21,28%	31,92%	2,66%	\$155.757,81
5.666.668	1-ago-22	31-ago-22	31	22,21%	33,32%	2,78%	\$162.564,90
5.666.668	1-sep-22	30-sep-22	30	23,50%	35,25%	2,94%	\$166.458,37
5.666.668	1-oct-22	31-oct-22	31	24,61%	36,92%	3,08%	\$180.131,57
5.666.668	1-nov-22	30-nov-22	30	25,78%	38,67%	3,22%	\$182.608,38
5.666.668	1-dic-22	31-dic-22	31	27,64%	41,46%	3,46%	\$202.309,49
5.666.668	1-ene-23	31-ene-23	31	28,84%	43,26%	3,61%	\$211.092,83
5.666.668	1-feb-23	28-feb-23	28	30,18%	45,27%	3,77%	\$199.523,38
5.666.668	1-mar-23	31-mar-23	31	30,84%	46,26%	3,86%	\$225.731,72
5.666.668	1-abr-23	30-abr-23	30	31,39%	47,09%	3,92%	\$222.345,89
5.666.668	1-may-23	31-may-23	31	30,27%	45,41%	3,78%	\$221.559,64
5.666.668	1-jun-23	30-jun-23	30	29,76%	44,64%	3,72%	\$210.800,05
5.666.668	1-jul-23	31-jul-23	31	29,36%	44,04%	3,67%	\$214.898,94
5.666.668	1-ago-23	31-ago-23	31	28,75%	43,13%	3,59%	\$210.434,08
TOTAL INTERES MORATORIO							\$16.275.959,66

INTERESES MORATORIOS SOBRE CAPITAL PAGARÉ SIN NÚMERO, DESDE EL 10.06.2014 HASTA EL 31.08.2023 (FECHA CORTE LIQUIDACIÓN).

INTERESES MORATORIOS							
CAPITAL	FECHA DE INICIO	FECHA DE TERMINACION	No. DIAS	INTERES ANUAL	INTERES MORA ANUAL	INTERES MORA MENSUAL	TOTAL
9.866.815	10-jun-14	30-jun-14	21	19,63%	29,45%	2,45%	\$169.474,88
9.866.815	1-jul-14	30-sep-14	90	19,33%	29,00%	2,42%	\$715.220,75
9.866.815	1-oct-14	31-dic-14	91	19,17%	28,76%	2,40%	\$717.181,78
9.866.815	1-ene-15	31-mar-15	91	19,21%	28,82%	2,40%	\$718.678,25
9.866.815	1-abr-15	30-jun-15	90	19,37%	29,06%	2,42%	\$716.700,77
9.866.815	1-jul-15	30-sep-15	90	19,26%	28,89%	2,41%	\$712.630,71
9.866.815	1-oct-15	31-dic-15	91	19,33%	29,00%	2,42%	\$723.167,65
9.866.815	1-ene-16	31-mar-16	91	19,68%	29,52%	2,46%	\$736.261,74
9.866.815	1-abr-16	30-jun-16	90	20,54%	30,81%	2,57%	\$759.991,43
9.866.815	1-jul-16	30-sep-16	90	21,34%	32,01%	2,67%	\$789.591,87
9.866.815	1-oct-16	31-dic-16	91	21,99%	32,99%	2,75%	\$822.682,70
9.866.815	1-ene-17	31-mar-17	91	22,34%	33,51%	2,79%	\$835.776,79
9.866.815	1-abr-17	30-jun-17	90	22,33%	33,50%	2,79%	\$826.222,42
9.866.815	1-jul-17	30-sep-17	90	21,98%	32,97%	2,75%	\$813.272,23
9.866.815	1-oct-17	31-oct-17	31	21,15%	31,73%	2,64%	\$269.549,05
9.866.815	1-nov-17	30-nov-17	30	20,96%	31,44%	2,62%	\$258.510,55
9.866.815	1-dic-17	31-dic-17	31	20,77%	31,16%	2,60%	\$264.706,09
9.866.815	1-ene-18	31-ene-18	31	20,69%	31,04%	2,59%	\$263.686,52
9.866.815	1-feb-18	28-feb-18	28	21,01%	31,52%	2,63%	\$241.852,08
9.866.815	1-mar-18	31-mar-18	31	20,68%	31,02%	2,59%	\$263.559,07
9.866.815	1-abr-18	30-abr-18	30	20,48%	30,72%	2,56%	\$252.590,46
9.866.815	1-may-18	31-may-18	31	20,44%	30,66%	2,56%	\$260.500,36
9.866.815	1-jun-18	30-jun-18	30	20,28%	30,42%	2,54%	\$250.123,76
9.866.815	1-jul-18	31-jul-18	31	20,03%	30,05%	2,50%	\$255.275,06
9.866.815	1-ago-18	31-ago-18	31	19,94%	29,91%	2,49%	\$254.128,04
9.866.815	1-sep-18	30-sep-18	30	19,81%	29,72%	2,48%	\$244.327,01
9.866.815	1-oct-18	31-oct-18	31	19,63%	29,45%	2,45%	\$250.177,21
9.866.815	1-nov-18	30-nov-18	30	19,49%	29,24%	2,44%	\$240.380,28
9.866.815	1-dic-18	31-dic-18	31	19,40%	29,10%	2,43%	\$247.245,94
9.866.815	1-ene-19	31-ene-19	31	19,16%	28,74%	2,40%	\$244.187,23
9.866.815	1-feb-19	28-feb-19	28	19,70%	29,55%	2,46%	\$226.772,30
9.866.815	1-mar-19	31-mar-19	31	19,37%	29,06%	2,42%	\$246.863,60
9.866.815	1-abr-19	30-abr-19	30	19,32%	28,98%	2,42%	\$238.283,58
9.866.815	1-may-19	31-may-19	31	19,34%	29,01%	2,42%	\$246.481,26
9.866.815	1-jun-19	30-jun-19	30	19,30%	28,95%	2,41%	\$238.036,91
9.866.815	1-jul-19	31-jul-19	31	19,28%	28,92%	2,41%	\$245.716,58
9.866.815	1-ago-19	31-ago-19	31	19,32%	28,98%	2,42%	\$246.226,37
9.866.815	1-sep-19	30-sep-19	30	19,32%	28,98%	2,42%	\$238.283,58
9.866.815	1-oct-19	31-oct-19	31	19,10%	28,65%	2,39%	\$243.422,55
9.866.815	1-nov-19	30-nov-19	30	19,03%	28,55%	2,38%	\$234.706,86
9.866.815	1-dic-19	31-dic-19	31	18,91%	28,37%	2,36%	\$241.001,07
9.866.815	1-ene-20	31-ene-20	31	18,77%	28,16%	2,35%	\$239.216,82
9.866.815	1-feb-20	29-feb-20	29	19,06%	28,59%	2,38%	\$227.240,97
9.866.815	1-mar-20	31-mar-20	31	18,95%	28,43%	2,37%	\$241.510,85
9.866.815	1-abr-20	30-abr-20	30	18,69%	28,04%	2,34%	\$230.513,47
9.866.815	1-may-20	31-may-20	31	18,19%	27,29%	2,27%	\$231.824,93
9.866.815	1-jun-20	30-jun-20	30	18,12%	27,18%	2,27%	\$223.483,36
9.866.815	1-jul-20	31-jul-20	31	18,12%	27,18%	2,27%	\$230.932,81
9.866.815	1-ago-20	31-ago-20	31	18,29%	27,44%	2,29%	\$233.099,39
9.866.815	1-sep-20	30-sep-20	30	18,35%	27,53%	2,29%	\$226.320,07
9.866.815	1-oct-20	31-oct-20	31	18,09%	27,14%	2,26%	\$230.550,47
9.866.815	1-nov-20	30-nov-20	30	17,84%	26,76%	2,23%	\$220.029,97
9.866.815	1-dic-20	31-dic-20	31	17,46%	26,19%	2,18%	\$222.521,35
9.866.815	1-ene-21	31-ene-21	31	17,32%	25,98%	2,17%	\$220.737,10

MARITZA PEREZ HUERTAS - ABOGADA

9.866.815	1-feb-21	28-feb-21	28	17,54%	26,31%	2,19%	\$201.907,92
9.866.815	1-mar-21	31-mar-21	31	17,41%	26,12%	2,18%	\$221.884,11
9.866.815	1-abr-21	30-abr-21	30	17,31%	25,97%	2,16%	\$213.493,21
9.866.815	1-may-21	31-may-21	31	17,22%	25,83%	2,15%	\$219.462,63
9.866.815	1-jun-21	30-jun-21	30	17,21%	25,82%	2,15%	\$212.259,86
9.866.815	1-jul-21	31-jul-21	31	17,18%	25,77%	2,15%	\$218.952,85
9.866.815	1-ago-21	31-ago-21	31	17,24%	25,86%	2,16%	\$219.717,53
9.866.815	1-sep-21	30-sep-21	30	17,19%	25,79%	2,15%	\$212.013,19
9.866.815	1-oct-21	31-oct-21	31	17,08%	25,62%	2,14%	\$217.678,38
9.866.815	1-nov-21	30-nov-21	30	17,27%	25,91%	2,16%	\$212.999,87
9.866.815	1-dic-21	31-dic-21	31	17,46%	26,19%	2,18%	\$222.521,35
9.866.815	1-ene-22	31-ene-22	31	17,66%	26,49%	2,21%	\$225.070,27
9.866.815	1-feb-22	28-feb-22	28	18,30%	27,45%	2,29%	\$210.656,50
9.866.815	1-mar-22	31-mar-22	31	18,47%	27,71%	2,31%	\$235.393,43
9.866.815	1-abr-22	30-abr-22	30	19,05%	28,58%	2,38%	\$234.953,53
9.866.815	1-may-22	31-may-22	31	19,71%	29,57%	2,46%	\$251.196,78
9.866.815	1-jun-22	30-jun-22	30	20,40%	30,60%	2,55%	\$251.603,78
9.866.815	1-jul-22	31-jul-22	31	21,28%	31,92%	2,66%	\$271.205,85
9.866.815	1-ago-22	31-ago-22	31	22,21%	33,32%	2,78%	\$283.058,37
9.866.815	1-sep-22	30-sep-22	30	23,50%	35,25%	2,94%	\$289.837,69
9.866.815	1-oct-22	31-oct-22	31	24,61%	36,92%	3,08%	\$313.645,49
9.866.815	1-nov-22	30-nov-22	30	25,78%	38,67%	3,22%	\$317.958,11
9.866.815	1-dic-22	31-dic-22	31	27,64%	41,46%	3,46%	\$352.261,74
9.866.815	1-ene-23	31-ene-23	31	28,84%	43,26%	3,61%	\$367.555,30
9.866.815	1-feb-23	28-feb-23	28	30,18%	45,27%	3,77%	\$347.410,56
9.866.815	1-mar-23	31-mar-23	31	30,84%	46,26%	3,86%	\$393.044,58
9.866.815	1-abr-23	30-abr-23	30	31,39%	47,09%	3,92%	\$387.149,15
9.866.815	1-may-23	31-may-23	31	30,27%	45,41%	3,78%	\$385.780,13
9.866.815	1-jun-23	30-jun-23	30	29,76%	44,64%	3,72%	\$367.045,52
9.866.815	1-jul-23	31-jul-23	31	29,36%	44,04%	3,67%	\$374.182,51
9.866.815	1-ago-23	31-ago-23	31	28,75%	43,13%	3,59%	\$366.408,29
TOTAL INTERES MORATORIO							\$28.339.737,38

INTERESES MORATORIOS SOBRE CAPITAL PAGARÉ SIN NÚMERO, DESDE EL 10.06.2014 HASTA EL 31.08.2023 (FECHA CORTE LIQUIDACIÓN).

INTERESES MORATORIOS							
CAPITAL	FECHA DE INICIO	FECHA DE TERMINACION	No. DIAS	INTERES ANUAL	INTERES MORA ANUAL	INTERES MORA MENSUAL	TOTAL
5.293.659	10-jun-14	30-jun-14	21	19,63%	29,45%	2,45%	\$90.925,21
5.293.659	1-jul-14	30-sep-14	90	19,33%	29,00%	2,42%	\$383.724,11
5.293.659	1-oct-14	31-dic-14	91	19,17%	28,76%	2,40%	\$384.776,22
5.293.659	1-ene-15	31-mar-15	91	19,21%	28,82%	2,40%	\$385.579,09
5.293.659	1-abr-15	30-jun-15	90	19,37%	29,06%	2,42%	\$384.518,16
5.293.659	1-jul-15	30-sep-15	90	19,26%	28,89%	2,41%	\$382.334,52
5.293.659	1-oct-15	31-dic-15	91	19,33%	29,00%	2,42%	\$387.987,71
5.293.659	1-ene-16	31-mar-16	91	19,68%	29,52%	2,46%	\$395.012,83
5.293.659	1-abr-16	30-jun-16	90	20,54%	30,81%	2,57%	\$407.744,08
5.293.659	1-jul-16	30-sep-16	90	21,34%	32,01%	2,67%	\$423.625,06
5.293.659	1-oct-16	31-dic-16	91	21,99%	32,99%	2,75%	\$441.378,67
5.293.659	1-ene-17	31-mar-17	91	22,34%	33,51%	2,79%	\$448.403,80
5.293.659	1-abr-17	30-jun-17	90	22,33%	33,50%	2,79%	\$443.277,77
5.293.659	1-jul-17	30-sep-17	90	21,98%	32,97%	2,75%	\$436.329,84
5.293.659	1-oct-17	31-oct-17	31	21,15%	31,73%	2,64%	\$144.616,15
5.293.659	1-nov-17	30-nov-17	30	20,96%	31,44%	2,62%	\$138.693,87
5.293.659	1-dic-17	31-dic-17	31	20,77%	31,16%	2,60%	\$142.017,84
5.293.659	1-ene-18	31-ene-18	31	20,69%	31,04%	2,59%	\$141.470,83
5.293.659	1-feb-18	28-feb-18	28	21,01%	31,52%	2,63%	\$129.756,40
5.293.659	1-mar-18	31-mar-18	31	20,68%	31,02%	2,59%	\$141.402,45
5.293.659	1-abr-18	30-abr-18	30	20,48%	30,72%	2,56%	\$135.517,67

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5.293.659	1-may-18	31-may-18	31	20,44%	30,66%	2,56%	\$139.761,42
5.293.659	1-jun-18	30-jun-18	30	20,28%	30,42%	2,54%	\$134.194,26
5.293.659	1-jul-18	31-jul-18	31	20,03%	30,05%	2,50%	\$136.957,99
5.293.659	1-ago-18	31-ago-18	31	19,94%	29,91%	2,49%	\$136.342,60
5.293.659	1-sep-18	30-sep-18	30	19,81%	29,72%	2,48%	\$131.084,23
5.293.659	1-oct-18	31-oct-18	31	19,63%	29,45%	2,45%	\$134.222,93
5.293.659	1-nov-18	30-nov-18	30	19,49%	29,24%	2,44%	\$128.966,77
5.293.659	1-dic-18	31-dic-18	31	19,40%	29,10%	2,43%	\$132.650,27
5.293.659	1-ene-19	31-ene-19	31	19,16%	28,74%	2,40%	\$131.009,24
5.293.659	1-feb-19	28-feb-19	28	19,70%	29,55%	2,46%	\$121.665,93
5.293.659	1-mar-19	31-mar-19	31	19,37%	29,06%	2,42%	\$132.445,14
5.293.659	1-abr-19	30-abr-19	30	19,32%	28,98%	2,42%	\$127.841,86
5.293.659	1-may-19	31-may-19	31	19,34%	29,01%	2,42%	\$132.240,01
5.293.659	1-jun-19	30-jun-19	30	19,30%	28,95%	2,41%	\$127.709,52
5.293.659	1-jul-19	31-jul-19	31	19,28%	28,92%	2,41%	\$131.829,75
5.293.659	1-ago-19	31-ago-19	31	19,32%	28,98%	2,42%	\$132.103,26
5.293.659	1-sep-19	30-sep-19	30	19,32%	28,98%	2,42%	\$127.841,86
5.293.659	1-oct-19	31-oct-19	31	19,10%	28,65%	2,39%	\$130.598,98
5.293.659	1-nov-19	30-nov-19	30	19,03%	28,55%	2,38%	\$125.922,91
5.293.659	1-dic-19	31-dic-19	31	18,91%	28,37%	2,36%	\$129.299,83
5.293.659	1-ene-20	31-ene-20	31	18,77%	28,16%	2,35%	\$128.342,56
5.293.659	1-feb-20	29-feb-20	29	19,06%	28,59%	2,38%	\$121.917,38
5.293.659	1-mar-20	31-mar-20	31	18,95%	28,43%	2,37%	\$129.573,33
5.293.659	1-abr-20	30-abr-20	30	18,69%	28,04%	2,34%	\$123.673,11
5.293.659	1-may-20	31-may-20	31	18,19%	27,29%	2,27%	\$124.376,72
5.293.659	1-jun-20	30-jun-20	30	18,12%	27,18%	2,27%	\$119.901,38
5.293.659	1-jul-20	31-jul-20	31	18,12%	27,18%	2,27%	\$123.898,09
5.293.659	1-ago-20	31-ago-20	31	18,29%	27,44%	2,29%	\$125.060,49
5.293.659	1-sep-20	30-sep-20	30	18,35%	27,53%	2,29%	\$121.423,30
5.293.659	1-oct-20	31-oct-20	31	18,09%	27,14%	2,26%	\$123.692,96
5.293.659	1-nov-20	30-nov-20	30	17,84%	26,76%	2,23%	\$118.048,60
5.293.659	1-dic-20	31-dic-20	31	17,46%	26,19%	2,18%	\$119.385,24
5.293.659	1-ene-21	31-ene-21	31	17,32%	25,98%	2,17%	\$118.427,97
5.293.659	1-feb-21	28-feb-21	28	17,54%	26,31%	2,19%	\$108.325,91
5.293.659	1-mar-21	31-mar-21	31	17,41%	26,12%	2,18%	\$119.043,36
5.293.659	1-abr-21	30-abr-21	30	17,31%	25,97%	2,16%	\$114.541,55
5.293.659	1-may-21	31-may-21	31	17,22%	25,83%	2,15%	\$117.744,21
5.293.659	1-jun-21	30-jun-21	30	17,21%	25,82%	2,15%	\$113.879,84
5.293.659	1-jul-21	31-jul-21	31	17,18%	25,77%	2,15%	\$117.470,70
5.293.659	1-ago-21	31-ago-21	31	17,24%	25,86%	2,16%	\$117.880,96
5.293.659	1-sep-21	30-sep-21	30	17,19%	25,79%	2,15%	\$113.747,50
5.293.659	1-oct-21	31-oct-21	31	17,08%	25,62%	2,14%	\$116.786,94
5.293.659	1-nov-21	30-nov-21	30	17,27%	25,91%	2,16%	\$114.276,86
5.293.659	1-dic-21	31-dic-21	31	17,46%	26,19%	2,18%	\$119.385,24
5.293.659	1-ene-22	31-ene-22	31	17,66%	26,49%	2,21%	\$120.752,77
5.293.659	1-feb-22	28-feb-22	28	18,30%	27,45%	2,29%	\$113.019,62
5.293.659	1-mar-22	31-mar-22	31	18,47%	27,71%	2,31%	\$126.291,26
5.293.659	1-abr-22	30-abr-22	30	19,05%	28,58%	2,38%	\$126.055,25
5.293.659	1-may-22	31-may-22	31	19,71%	29,57%	2,46%	\$134.769,94
5.293.659	1-jun-22	30-jun-22	30	20,40%	30,60%	2,55%	\$134.988,30
5.293.659	1-jul-22	31-jul-22	31	21,28%	31,92%	2,66%	\$145.505,04
5.293.659	1-ago-22	31-ago-22	31	22,21%	33,32%	2,78%	\$151.864,05
5.293.659	1-sep-22	30-sep-22	30	23,50%	35,25%	2,94%	\$155.501,23
5.293.659	1-oct-22	31-oct-22	31	24,61%	36,92%	3,08%	\$168.274,39
5.293.659	1-nov-22	30-nov-22	30	25,78%	38,67%	3,22%	\$170.588,16
5.293.659	1-dic-22	31-dic-22	31	27,64%	41,46%	3,46%	\$188.992,45
5.293.659	1-ene-23	31-ene-23	31	28,84%	43,26%	3,61%	\$197.197,62
5.293.659	1-feb-23	28-feb-23	28	30,18%	45,27%	3,77%	\$186.389,73
5.293.659	1-mar-23	31-mar-23	31	30,84%	46,26%	3,86%	\$210.872,91
5.293.659	1-abr-23	30-abr-23	30	31,39%	47,09%	3,92%	\$207.709,95
5.293.659	1-may-23	31-may-23	31	30,27%	45,41%	3,78%	\$206.975,45

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5.293.659	1-jun-23	30-jun-23	30	29,76%	44,64%	3,72%	\$196.924,11
5.293.659	1-jul-23	31-jul-23	31	29,36%	44,04%	3,67%	\$200.753,19
5.293.659	1-ago-23	31-ago-23	31	28,75%	43,13%	3,59%	\$196.582,23
TOTAL INTERES MORATORIO							\$15.204.592,96

INTERESES MORATORIOS SOBRE CAPITAL PAGARÉ # 0377813077425776, DESDE EL 10.06.2014 HASTA EL 31.08.2023 (FECHA CORTE LIQUIDACIÓN).

INTERESES MORATORIOS							
CAPITAL	FECHA DE INICIO	FECHA DE TERMINACION	No. DIAS	INTERES ANUAL	INTERES MORA ANUAL	INTERES MORA MENSUAL	TOTAL
4.380.462	10-jun-14	30-jun-14	21	19,63%	29,45%	2,45%	\$75.239,91
4.380.462	1-jul-14	30-sep-14	90	19,33%	29,00%	2,42%	\$317.528,74
4.380.462	1-oct-14	31-dic-14	91	19,17%	28,76%	2,40%	\$318.399,36
4.380.462	1-ene-15	31-mar-15	91	19,21%	28,82%	2,40%	\$319.063,73
4.380.462	1-abr-15	30-jun-15	90	19,37%	29,06%	2,42%	\$318.185,81
4.380.462	1-jul-15	30-sep-15	90	19,26%	28,89%	2,41%	\$316.378,87
4.380.462	1-oct-15	31-dic-15	91	19,33%	29,00%	2,42%	\$321.056,84
4.380.462	1-ene-16	31-mar-16	91	19,68%	29,52%	2,46%	\$326.870,07
4.380.462	1-abr-16	30-jun-16	90	20,54%	30,81%	2,57%	\$337.405,09
4.380.462	1-jul-16	30-sep-16	90	21,34%	32,01%	2,67%	\$350.546,47
4.380.462	1-oct-16	31-dic-16	91	21,99%	32,99%	2,75%	\$365.237,45
4.380.462	1-ene-17	31-mar-17	91	22,34%	33,51%	2,79%	\$371.050,68
4.380.462	1-abr-17	30-jun-17	90	22,33%	33,50%	2,79%	\$366.808,94
4.380.462	1-jul-17	30-sep-17	90	21,98%	32,97%	2,75%	\$361.059,58
4.380.462	1-oct-17	31-oct-17	31	21,15%	31,73%	2,64%	\$119.668,75
4.380.462	1-nov-17	30-nov-17	30	20,96%	31,44%	2,62%	\$114.768,10
4.380.462	1-dic-17	31-dic-17	31	20,77%	31,16%	2,60%	\$117.518,67
4.380.462	1-ene-18	31-ene-18	31	20,69%	31,04%	2,59%	\$117.066,02
4.380.462	1-feb-18	28-feb-18	28	21,01%	31,52%	2,63%	\$107.372,42
4.380.462	1-mar-18	31-mar-18	31	20,68%	31,02%	2,59%	\$117.009,44
4.380.462	1-abr-18	30-abr-18	30	20,48%	30,72%	2,56%	\$112.139,83
4.380.462	1-may-18	31-may-18	31	20,44%	30,66%	2,56%	\$115.651,50
4.380.462	1-jun-18	30-jun-18	30	20,28%	30,42%	2,54%	\$111.044,71
4.380.462	1-jul-18	31-jul-18	31	20,03%	30,05%	2,50%	\$113.331,68
4.380.462	1-ago-18	31-ago-18	31	19,94%	29,91%	2,49%	\$112.822,45
4.380.462	1-sep-18	30-sep-18	30	19,81%	29,72%	2,48%	\$108.471,19
4.380.462	1-oct-18	31-oct-18	31	19,63%	29,45%	2,45%	\$111.068,44
4.380.462	1-nov-18	30-nov-18	30	19,49%	29,24%	2,44%	\$106.719,01
4.380.462	1-dic-18	31-dic-18	31	19,40%	29,10%	2,43%	\$109.767,08
4.380.462	1-ene-19	31-ene-19	31	19,16%	28,74%	2,40%	\$108.409,13
4.380.462	1-feb-19	28-feb-19	28	19,70%	29,55%	2,46%	\$100.677,62
4.380.462	1-mar-19	31-mar-19	31	19,37%	29,06%	2,42%	\$109.597,33
4.380.462	1-abr-19	30-abr-19	30	19,32%	28,98%	2,42%	\$105.788,16
4.380.462	1-may-19	31-may-19	31	19,34%	29,01%	2,42%	\$109.427,59
4.380.462	1-jun-19	30-jun-19	30	19,30%	28,95%	2,41%	\$105.678,65
4.380.462	1-jul-19	31-jul-19	31	19,28%	28,92%	2,41%	\$109.088,11
4.380.462	1-ago-19	31-ago-19	31	19,32%	28,98%	2,42%	\$109.314,43
4.380.462	1-sep-19	30-sep-19	30	19,32%	28,98%	2,42%	\$105.788,16
4.380.462	1-oct-19	31-oct-19	31	19,10%	28,65%	2,39%	\$108.069,65
4.380.462	1-nov-19	30-nov-19	30	19,03%	28,55%	2,38%	\$104.200,24
4.380.462	1-dic-19	31-dic-19	31	18,91%	28,37%	2,36%	\$106.994,61
4.380.462	1-ene-20	31-ene-20	31	18,77%	28,16%	2,35%	\$106.202,48
4.380.462	1-feb-20	29-feb-20	29	19,06%	28,59%	2,38%	\$100.885,69
4.380.462	1-mar-20	31-mar-20	31	18,95%	28,43%	2,37%	\$107.220,93
4.380.462	1-abr-20	30-abr-20	30	18,69%	28,04%	2,34%	\$102.338,54
4.380.462	1-may-20	31-may-20	31	18,19%	27,29%	2,27%	\$102.920,78
4.380.462	1-jun-20	30-jun-20	30	18,12%	27,18%	2,27%	\$99.217,46
4.380.462	1-jul-20	31-jul-20	31	18,12%	27,18%	2,27%	\$102.524,71
4.380.462	1-ago-20	31-ago-20	31	18,29%	27,44%	2,29%	\$103.486,59

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4.380.462	1-sep-20	30-sep-20	30	18,35%	27,53%	2,29%	\$100.476,85
4.380.462	1-oct-20	31-oct-20	31	18,09%	27,14%	2,26%	\$102.354,97
4.380.462	1-nov-20	30-nov-20	30	17,84%	26,76%	2,23%	\$97.684,30
4.380.462	1-dic-20	31-dic-20	31	17,46%	26,19%	2,18%	\$98.790,37
4.380.462	1-ene-21	31-ene-21	31	17,32%	25,98%	2,17%	\$97.998,24
4.380.462	1-feb-21	28-feb-21	28	17,54%	26,31%	2,19%	\$89.638,85
4.380.462	1-mar-21	31-mar-21	31	17,41%	26,12%	2,18%	\$98.507,46
4.380.462	1-abr-21	30-abr-21	30	17,31%	25,97%	2,16%	\$94.782,25
4.380.462	1-may-21	31-may-21	31	17,22%	25,83%	2,15%	\$97.432,43
4.380.462	1-jun-21	30-jun-21	30	17,21%	25,82%	2,15%	\$94.234,69
4.380.462	1-jul-21	31-jul-21	31	17,18%	25,77%	2,15%	\$97.206,10
4.380.462	1-ago-21	31-ago-21	31	17,24%	25,86%	2,16%	\$97.545,59
4.380.462	1-sep-21	30-sep-21	30	17,19%	25,79%	2,15%	\$94.125,18
4.380.462	1-oct-21	31-oct-21	31	17,08%	25,62%	2,14%	\$96.640,29
4.380.462	1-nov-21	30-nov-21	30	17,27%	25,91%	2,16%	\$94.563,22
4.380.462	1-dic-21	31-dic-21	31	17,46%	26,19%	2,18%	\$98.790,37
4.380.462	1-ene-22	31-ene-22	31	17,66%	26,49%	2,21%	\$99.921,99
4.380.462	1-feb-22	28-feb-22	28	18,30%	27,45%	2,29%	\$93.522,86
4.380.462	1-mar-22	31-mar-22	31	18,47%	27,71%	2,31%	\$104.505,05
4.380.462	1-abr-22	30-abr-22	30	19,05%	28,58%	2,38%	\$104.309,75
4.380.462	1-may-22	31-may-22	31	19,71%	29,57%	2,46%	\$111.521,09
4.380.462	1-jun-22	30-jun-22	30	20,40%	30,60%	2,55%	\$111.701,78
4.380.462	1-jul-22	31-jul-22	31	21,28%	31,92%	2,66%	\$120.404,30
4.380.462	1-ago-22	31-ago-22	31	22,21%	33,32%	2,78%	\$125.666,33
4.380.462	1-sep-22	30-sep-22	30	23,50%	35,25%	2,94%	\$128.676,07
4.380.462	1-oct-22	31-oct-22	31	24,61%	36,92%	3,08%	\$139.245,76
4.380.462	1-nov-22	30-nov-22	30	25,78%	38,67%	3,22%	\$141.160,39
4.380.462	1-dic-22	31-dic-22	31	27,64%	41,46%	3,46%	\$156.389,79
4.380.462	1-ene-23	31-ene-23	31	28,84%	43,26%	3,61%	\$163.179,51
4.380.462	1-feb-23	28-feb-23	28	30,18%	45,27%	3,77%	\$154.236,07
4.380.462	1-mar-23	31-mar-23	31	30,84%	46,26%	3,86%	\$174.495,70
4.380.462	1-abr-23	30-abr-23	30	31,39%	47,09%	3,92%	\$171.878,38
4.380.462	1-may-23	31-may-23	31	30,27%	45,41%	3,78%	\$171.270,59
4.380.462	1-jun-23	30-jun-23	30	29,76%	44,64%	3,72%	\$162.953,19
4.380.462	1-jul-23	31-jul-23	31	29,36%	44,04%	3,67%	\$166.121,72
4.380.462	1-ago-23	31-ago-23	31	28,75%	43,13%	3,59%	\$162.670,28
TOTAL INTERES MORATORIO							\$12.581.683,42

Lo anterior para los fines pertinentes.

Con altísima distinción,


MARITZA PEREZ HUERTAS
C. C. No 51'718.323 de Bogotá
T .P. No 48357 del C. S. de la J.