

1-Nov.2020	30-Nov.2020	24,78%	\$48.000
1-Dic.2020	31-Dic.2020	24,19%	\$48.000
1-Ene.2021	31-Ene.2021	23,98%	\$48.000
1-Feb.2021	28-Feb.2021	24,31%	\$44.000
1-Marz.2021	31-Marz.2021	24,12%	\$48.000
1-Abril.2021	30-Abril.2021	23,97%	\$46.000
1-May.2021	31-Mayo.2021	23,83%	\$48.000
1-Junio.2021	30-Junio.2021	23,82%	\$46.000
1-Julio.2021	31-Julio.2021	23,77%	\$47.000
1-Agost.2021	31-Agost.2021	23,86%	\$48.000
1-Sept.2021	30-Sept.2021	23,79%	\$46.000
1-Oct.2021	31-Oct.2021	23,62%	\$47.000
1-Nov.2021	30-Nov.2021	23,91%	\$46.000
1-Dic.2021	31-Dic.2021	24,19%	\$48.000
1-Ene.2022	31-Ene.2022	24,49%	\$49.000
1-Feb.2022	28-Feb.2022	25,45%	\$46.000
1-Marz.2022	31-Marz.2022	25,71%	\$51.000
1-Abril.2022	30-Abril.2022	26,58%	\$51.000
1-Mayo.2022	31-Mayo.2022	27,57%	\$55.000
1-Junio.2022	30-Junio.2022	28,60%	\$55.000
1-Julio.2022	31-Julio.2022	29,92%	\$60.000
1-Agost.2022	31-Agost.2022	31,32%	\$63.000

Intereses.1	\$ 1'907.000
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LETRA 2. \$ 1'500.000

Desde	Hasta	Interés Mora	Intereses
1-Julio.2019	31-Julio. 2019	26,92%	\$34.000
1-Agost.2019	31-Agos.2019	26,98%	\$34.000
1-Sept-2019	30-Sept. 2019	26,98%	\$33.000
1-Oct.2019	31-Oct. 2019	26,65%	\$34.000
1-Nov.2019	30- Nov. 2019	26,55%	\$33.000
1-Dic. 2019	31-Dic.2019	26,37%	\$34.000
1-Ene.2020	31-Ene.2020	26,16%	\$33.000
1-Feb. 2020	29-Feb.2020	26,59%	\$32.000
1-Marz.2020	31-Marz.2020	26,43%	\$34.000
1-Abr.2020	30-Abr.2020	26,04%	\$32.000
1.May.2020	31-May.2020	25,29%	\$32.000
1-Junio.2020	30-Junio.2020	25,18%	\$31.000
1-Julio.2020	31-Julio.2020	25,18%	\$32.000
1-Agost.2020	31-Agost.2020	25,44%	\$32.000
1-Sept.2020	30-Sept.2020	25,53%	\$31.000
1-Oct.2020	31-Oct.2020	25,14%	\$32.000
1.Nov.2020	30-Nov.2020	24,78%	\$31.000
1-Dic.2020	31-Dic.2020	24,19%	\$31.000
1-Ene.2021	31-Ene.2021	23,98%	\$31.000
1-Feb.2021	28-Feb.2021	24,31%	\$28.000
1-Marz.2021	31-Marz.2021	24,12%	\$31.000
1-Abril.2021	30-Abril.2021	23,97%	\$30.000
1-May.2021	31-Mayo.2021	23,83%	\$30.000
1-Junio.2021	30-Junio.2021	23,82%	\$29.000
1-Julio.2021	31-Julio.2021	23,77%	\$30.000
1-Agost.2021	31-Agost.2021	23,86%	\$30.000
1-Sept.2021	30-Sept.2021	23,79%	\$29.000
1-Oct.2021	31-Oct.2021	23,62%	\$30.000
1-Nov.2021	30-Nov.2021	23,91%	\$29.000
1-Dic.2021	31-Dic.2021	24,19%	\$31.000

1-Ene.2022	31-Ene.2022	24,49%	\$31.000
1-Feb.2022	28-Feb.2022	25,45%	\$29.000
1-Marz.2022	31-Marz.2022	25,71%	\$33.000
1-Abril.2022	30-Abril.2022	26,58%	\$33.000
1-Mayo.2022	31-Mayo.2022	27,57%	\$35.000
1-Junio.2022	30-Junio.2022	28,60%	\$35.000
1-Julio.2022	31-Julio.2022	29,92%	\$38.000
1-Agost.2022	31-Agost.2022	31,32%	\$40.000

Intereses.2	\$ 1.250.000
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Total. Int.1 + Int.2= \$3´157.000

Capital

1. \$2.350.000
2. \$1.500.000

Intereses Morat. a 24 de Agosto 2017	\$2´047.381.88
Intereses Morat. a 30 de Sept. 2018	\$1´309.558.25
Intereses Morat. a 30 de Junio 2019	\$778.000
Intereses Morat. a 31 de Agosto 2022	<u>\$3´157.000</u>
Suma del Total de Intereses	\$7´291.940.13

Atentamente,



MARISOL ARIAS TORO
C.C. 1.094.917.458 de Armenia, Q
T.P.254.685 C.S.J