YADIRA BARRERA VARGAS
Abogada

Arauca, diciembre de 2019

Doctor,
LUIS ARNULFO SARMIENTO PEREZ
JUEZ PRIMERO PROMISCUO MUNICIPAL DE ARAUCA (ARAUCA)
E.S.D.

Ref: Proceso: EJECUTIVO SINGULAR
Radicado: **2019-00111**
Demandante: INSTITUTO DE DESARROLLO DE ARAUCA - IDEAR
Demandados: ANGEL BLADIMIR ACOSTA NAVEO Y ALVARO QUINTERO VARGAS

Cordial Saludo:

Yadira Barrera Vargas, apoderado de la parte actora, dentro del proceso de la referencia, presento al Despacho la actualización de liquidación del crédito, según lo dispuesto por el artículo 446 del CG.P.

1. INTERESES MORATORIOS SOBRE EL SALDO CAPITAL INSOLUTO CONTENIDO EN EL PAGARÉ No. 30378948, DESDE 25/08/2016 HASTA 13/12/2021

INTERESES MORATORIOS							
CAPITAL	FECHA DE INICIO	FECHA DE TERMINACIÓN	No. DIAS	INTERES ANUAL	INTERES MORA ANUAL	INTERES MORA MENSUAL	TOTAL
277.040	25-ago-16	30-sep-16	36	21,34%	32,01%	2,67%	$8.868,05
277.040	1-oct-16	31-dic-16	91	21,99%	32,99%	2,75%	$23.099,25
277.040	1-ene-17	31-mar-17	91	22,34%	33,51%	2,79%	$23.466,90
277.040	1-abr-17	30-jun-17	90	22,33%	33,50%	2,79%	$23.198,64
277.040	1-jul-17	30-sep-17	90	21,98%	32,97%	2,75%	$22.835,02
277.040	1-oct-17	31-oct-17	31	21,15%	31,73%	2,64%	$7.568,39
277.040	1-nov-17	30-nov-17	30	20,96%	31,44%	2,62%	$7.258,45
277.040	1-dic-17	31-dic-17	31	20,77%	31,16%	2,60%	$7.432,41
277.040	1-ene-18	31-ene-18	31	20,69%	31,04%	2,59%	$7.403,78
277.040	1-feb-18	28-feb-18	28	21,01%	31,52%	2,63%	$6.790,71
277.040	1-mar-18	31-mar-18	31	20,68%	31,02%	2,59%	$7.400,20
277.040	1-abr-18	30-abr-18	30	20,48%	30,72%	2,56%	$7.092,22
277.040	1-may-18	31-may-18	31	20,44%	30,66%	2,56%	$7.314,32
277.040	1-jun-18	30-jun-18	30	20,28%	30,42%	2,54%	$7.022,96
277.040	1-jul-18	31-jul-18	31	20,03%	30,05%	2,50%	$7.167,60
277.040	1-ago-18	31-ago-18	31	19,94%	29,91%	2,49%	$7.135,40
277.040	1-sep-18	30-sep-18	30	19,81%	29,72%	2,48%	$6.860,20
277.040	1-oct-18	31-oct-18	31	19,63%	29,45%	2,45%	$7.024,46
277.040	1-nov-18	30-nov-18	30	19,49%	29,24%	2,44%	$6.749,39
277.040	1-dic-18	31-dic-18	31	19,40%	29,10%	2,43%	$6.942,16
277.040	1-ene-19	31-ene-19	31	19,16%	28,74%	2,40%	$6.856,28
277.040	1-feb-19	28-feb-19	28	19,70%	29,55%	2,46%	$6.367,30
277.040	1-mar-19	31-mar-19	31	19,37%	29,06%	2,42%	$6.931,43
277.040	1-abr-19	30-abr-19	30	19,32%	28,98%	2,42%	$6.690,52
277.040	1-may-19	31-may-19	31	19,34%	29,01%	2,42%	$6.920,69
277.040	1-jun-19	30-jun-19	30	19,30%	28,95%	2,41%	$6.683,59
277.040	1-jul-19	31-jul-19	31	19,28%	28,92%	2,41%	$6.899,22
277.040	1-ago-19	31-ago-19	31	19,32%	28,98%	2,42%	$6.913,53
277.040	1-sep-19	30-sep-19	30	19,31%	28,97%	2,41%	$6.687,05
277.040	1-oct-19	31-oct-19	31	19,10%	28,65%	2,39%	$6.834,81
277.040	1-nov-19	30-nov-19	30	19,03%	28,55%	2,38%	$6.590,09
277.040	1-dic-19	31-dic-19	31	18,95%	28,43%	2,37%	$6.781,13
277.040	1-ene-20	31-ene-20	31	18,77%	28,16%	2,35%	$6.716,72

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277.040	1-feb-20	29-feb-20	29	19,06%	28,59%	2,38%	$6.380,46
277.040	1-mar-20	31-mar-20	31	18,95%	28,43%	2,37%	$6.781,13
277.040	1-abr-20	30-abr-20	30	18,69%	28,04%	2,34%	$6.472,35
277.040	1-may-20	31-may-20	31	18,19%	27,29%	2,27%	$6.509,17
277.040	1-jun-20	30-jun-20	30	18,12%	27,18%	2,27%	$6.274,96
277.040	1-jul-20	31-jul-20	31	18,12%	27,18%	2,27%	$6.484,12
277.040	1-ago-20	31-ago-20	31	18,29%	27,44%	2,29%	$6.544,95
277.040	1-sep-20	30-sep-20	30	18,35%	27,53%	2,29%	$6.354,61
277.040	1-oct-20	31-oct-20	31	18,09%	27,14%	2,26%	$6.474,58
277.040	1-nov-20	30-nov-20	30	17,84%	26,76%	2,23%	$6.177,99
277.040	1-dic-20	31-dic-20	31	17,46%	26,19%	2,18%	$6.247,94
277.040	1-ene-21	31-ene-21	31	17,32%	25,98%	2,17%	$6.197,85
277.040	1-feb-21	28-feb-21	28	17,54%	26,31%	2,19%	$5.669,16
277.040	1-mar-21	31-mar-21	31	17,41%	26,12%	2,18%	$6.231,25
277.040	1-abr-21	30-abr-21	30	17,31%	25,97%	2,16%	$5.995,61
277.040	1-may-21	31-may-21	31	17,22%	25,83%	2,15%	$6.162,06
277.040	1-jun-21	30-jun-21	30	17,21%	25,82%	2,15%	$5.960,98
277.040	1-jul-21	31-jul-21	31	17,18%	25,77%	2,15%	$6.147,75
277.040	1-ago-21	31-ago-21	31	17,24%	25,86%	2,16%	$6.169,22
277.040	1-sep-21	30-sep-21	30	17.19%	25,79%	2,15%	$5.954,05
277.040	1-oct-21	31-oct-21	31	17.08%	25,62%	2,14%	$6.111,96
277.040	1-nov-21	30-nov-21	30	17.27%	25,91%	2,16%	$5.981,76
277.040	1-dic-21	13-dic-21	13	17.46%	26,19%	2,18%	$2.620,11
TOTAL INTERES MORATORIO							**$436.406,88**

2. INTERESES MORATORIOS SOBRE EL SALDO CAPITAL INSOLUTO CONTENIDO EN EL PAGARÉ No. 30378948, DESDE 25/09/2016 HASTA 13/12/2021

INTERESES MORATORIOS							
CAPITAL	FECHA DE INICIO	FECHA DE TERMINACIÓN	No. DIAS	INTERES ANUAL	INTERES MORA ANUAL	INTERES MORA MENSUAL	TOTAL
443.252	25-sep-16	30-sep-16	6	21,34%	32,01%	2,67%	$2.364,75
443.252	1-oct-16	31-dic-16	91	21,99%	32,99%	2,75%	$36.957,80
443.252	1-ene-17	31-mar-17	91	22,34%	33,51%	2,79%	$37.546,03
443.252	1-abr-17	30-jun-17	90	22,33%	33,50%	2,79%	$37.116,81
443.252	1-jul-17	30-sep-17	90	21,98%	32,97%	2,75%	$36.535,05
443.252	1-oct-17	31-oct-17	31	21,15%	31,73%	2,64%	$12.109,09
443.252	1-nov-17	30-nov-17	30	20,96%	31,44%	2,62%	$11.613,20
443.252	1-dic-17	31-dic-17	31	20,77%	31,16%	2,60%	$11.891,53
443.252	1-ene-18	31-ene-18	31	20,69%	31,04%	2,59%	$11.845,73
443.252	1-feb-18	28-feb-18	28	21,01%	31,52%	2,63%	$10.864,85
443.252	1-mar-18	31-mar-18	31	20,68%	31,02%	2,59%	$11.840,00
443.252	1-abr-18	30-abr-18	30	20,48%	30,72%	2,56%	$11.347,25
443.252	1-may-18	31-may-18	31	20,44%	30,66%	2,56%	$11.702,59
443.252	1-jun-18	30-jun-18	30	20,28%	30,42%	2,54%	$11.236,44
443.252	1-jul-18	31-jul-18	31	20,03%	30,05%	2,50%	$11.467,85
443.252	1-ago-18	31-ago-18	31	19,94%	29,91%	2,49%	$11.416,32
443.252	1-sep-18	30-sep-18	30	19,81%	29,72%	2,48%	$10.976,03
443.252	1-oct-18	31-oct-18	31	19,63%	29,45%	2,45%	$11.238,84
443.252	1-nov-18	30-nov-18	30	19,49%	29,24%	2,44%	$10.798,73
443.252	1-dic-18	31-dic-18	31	19,40%	29,10%	2,43%	$11.107,16
443.252	1-ene-19	31-ene-19	31	19,16%	28,74%	2,40%	$10.969,75
443.252	1-feb-19	28-feb-19	28	19,70%	29,55%	2,46%	$10.187,41
443.252	1-mar-19	31-mar-19	31	19,37%	29,06%	2,42%	$11.089,98
443.252	1-abr-19	30-abr-19	30	19,32%	28,98%	2,42%	$10.704,54
443.252	1-may-19	31-may-19	31	19,34%	29,01%	2,42%	$11.072,80
443.252	1-jun-19	30-jun-19	30	19,30%	28,95%	2,41%	$10.693,45
443.252	1-jul-19	31-jul-19	31	19,28%	28,92%	2,41%	$11.038,45
443.252	1-ago-19	31-ago-19	31	19,32%	28,98%	2,42%	$11.061,35

443.252	1-sep-19	30-sep-19	30	19,31%	28,97%	2,41%	$10.699,00
443.252	1-oct-19	31-oct-19	31	19,10%	28,65%	2,39%	$10.935,40
443.252	1-nov-19	30-nov-19	30	19,03%	28,55%	2,38%	$10.543,86
443.252	1-dic-19	31-dic-19	31	18,95%	28,43%	2,37%	$10.849,52
443.252	1-ene-20	31-ene-20	31	18,77%	28,16%	2,35%	$10.746,46
443.252	1-feb-20	29-feb-20	29	19,06%	28,59%	2,38%	$10.208,46
443.252	1-mar-20	31-mar-20	31	18,95%	28,43%	2,37%	$10.849,52
443.252	1-abr-20	30-abr-20	30	18,69%	28,04%	2,34%	$10.355,47
443.252	1-may-20	31-may-20	31	18,19%	27,29%	2,27%	$10.414,39
443.252	1-jun-20	30-jun-20	30	18,12%	27,18%	2,27%	$10.039,66
443.252	1-jul-20	31-jul-20	31	18,12%	27,18%	2,27%	$10.374,31
443.252	1-ago-20	31-ago-20	31	18,29%	27,44%	2,29%	$10.471,64
443.252	1-sep-20	30-sep-20	30	18,35%	27,53%	2,29%	$10.167,09
443.252	1-oct-20	31-oct-20	31	18,09%	27,14%	2,26%	$10.359,05
443.252	1-nov-20	30-nov-20	30	17,84%	26,76%	2,23%	$9.884,52
443.252	1-dic-20	31-dic-20	31	17,46%	26,19%	2,18%	$9.996,44
443.252	1-ene-21	31-ene-21	31	17,32%	25,98%	2,17%	$9.916,29
443.252	1-feb-21	28-feb-21	28	17,54%	26,31%	2,19%	$9.070,41
443.252	1-mar-21	31-mar-21	31	17,41%	26,12%	2,18%	$9.969,72
443.252	1-abr-21	30-abr-21	30	17,31%	25,97%	2,16%	$9.592,71
443.252	1-may-21	31-may-21	31	17,22%	25,83%	2,15%	$9.859,03
443.252	1-jun-21	30-jun-21	30	17,21%	25,82%	2,15%	$9.537,31
443.252	1-jul-21	31-jul-21	31	17,18%	25,77%	2,15%	$9.836,13
443.252	1-ago-21	31-ago-21	31	17,24%	25,86%	2,16%	$9.870,48
443.252	1-sep-21	30-sep-21	30	17.19%	25,79%	2,15%	$9.526,22
443.252	1-oct-21	31-oct-21	31	17.08%	25,62%	2,14%	$9.778,88
443.252	1-nov-21	30-nov-21	30	17.27%	25,91%	2,16%	$9.570,55
443.252	1-dic-21	13-dic-21	13	17.46%	26,19%	2,18%	$4.192,06
TOTAL INTERES MORATORIO							**$686.408,35**

3. INTERESES MORATORIOS SOBRE EL SALDO CAPITAL INSOLUTO CONTENIDO EN EL PAGARÉ No. 30378948, DESDE 25/10/2016 HASTA 13/12/2021

INTERESES MORATORIOS							
CAPITAL	FECHA DE INICIO	FECHA DE TERMINACIÓN	No. DIAS	INTERES ANUAL	INTERES MORA ANUAL	INTERES MORA MENSUAL	TOTAL
447.315	25-oct-16	31-dic-16	67	21,99%	32,99%	2,75%	$27.460,11
447.315	1-ene-17	31-mar-17	91	22,34%	33,51%	2,79%	$37.890,19
447.315	1-abr-17	30-jun-17	90	22,33%	33,50%	2,79%	$37.457,04
447.315	1-jul-17	30-sep-17	90	21,98%	32,97%	2,75%	$36.869,94
447.315	1-oct-17	31-oct-17	31	21,15%	31,73%	2,64%	$12.220,09
447.315	1-nov-17	30-nov-17	30	20,96%	31,44%	2,62%	$11.719,65
447.315	1-dic-17	31-dic-17	31	20,77%	31,16%	2,60%	$12.000,53
447.315	1-ene-18	31-ene-18	31	20,69%	31,04%	2,59%	$11.954,31
447.315	1-feb-18	28-feb-18	28	21,01%	31,52%	2,63%	$10.964,44
447.315	1-mar-18	31-mar-18	31	20,68%	31,02%	2,59%	$11.948,53
447.315	1-abr-18	30-abr-18	30	20,48%	30,72%	2,56%	$11.451,26
447.315	1-may-18	31-may-18	31	20,44%	30,66%	2,56%	$11.809,86
447.315	1-jun-18	30-jun-18	30	20,28%	30,42%	2,54%	$11.339,44
447.315	1-jul-18	31-jul-18	31	20,03%	30,05%	2,50%	$11.572,97
447.315	1-ago-18	31-ago-18	31	19,94%	29,91%	2,49%	$11.520,97
447.315	1-sep-18	30-sep-18	30	19,81%	29,72%	2,48%	$11.076,64
447.315	1-oct-18	31-oct-18	31	19,63%	29,45%	2,45%	$11.341,86
447.315	1-nov-18	30-nov-18	30	19,49%	29,24%	2,44%	$10.897,71
447.315	1-dic-18	31-dic-18	31	19,40%	29,10%	2,43%	$11.208,97
447.315	1-ene-19	31-ene-19	31	19,16%	28,74%	2,40%	$11.070,30
447.315	1-feb-19	28-feb-19	28	19,70%	29,55%	2,46%	$10.280,79
447.315	1-mar-19	31-mar-19	31	19,37%	29,06%	2,42%	$11.191,63
447.315	1-abr-19	30-abr-19	30	19,32%	28,98%	2,42%	$10.802,66

447.315	1-may-19	31-may-19	31	19,34%	29,01%	2,42%	$11.174,30
447.315	1-jun-19	30-jun-19	30	19,30%	28,95%	2,41%	$10.791,47
447.315	1-jul-19	31-jul-19	31	19,28%	28,92%	2,41%	$11.139,63
447.315	1-ago-19	31-ago-19	31	19,32%	28,98%	2,42%	$11.162,75
447.315	1-sep-19	30-sep-19	30	19,31%	28,97%	2,41%	$10.797,07
447.315	1-oct-19	31-oct-19	31	19,10%	28,65%	2,39%	$11.035,63
447.315	1-nov-19	30-nov-19	30	19,03%	28,55%	2,38%	$10.640,51
447.315	1-dic-19	31-dic-19	31	18,95%	28,43%	2,37%	$10.948,97
447.315	1-ene-20	31-ene-20	31	18,77%	28,16%	2,35%	$10.844,97
447.315	1-feb-20	29-feb-20	29	19,06%	28,59%	2,38%	$10.302,04
447.315	1-mar-20	31-mar-20	31	18,95%	28,43%	2,37%	$10.948,97
447.315	1-abr-20	30-abr-20	30	18,69%	28,04%	2,34%	$10.450,40
447.315	1-may-20	31-may-20	31	18,19%	27,29%	2,27%	$10.509,85
447.315	1-jun-20	30-jun-20	30	18,12%	27,18%	2,27%	$10.131,68
447.315	1-jul-20	31-jul-20	31	18,12%	27,18%	2,27%	$10.469,41
447.315	1-ago-20	31-ago-20	31	18,29%	27,44%	2,29%	$10.567,63
447.315	1-sep-20	30-sep-20	30	18,35%	27,53%	2,29%	$10.260,29
447.315	1-oct-20	31-oct-20	31	18,09%	27,14%	2,26%	$10.454,00
447.315	1-nov-20	30-nov-20	30	17,84%	26,76%	2,23%	$9.975,12
447.315	1-dic-20	31-dic-20	31	17,46%	26,19%	2,18%	$10.088,07
447.315	1-ene-21	31-ene-21	31	17,32%	25,98%	2,17%	$10.007,18
447.315	1-feb-21	28-feb-21	28	17,54%	26,31%	2,19%	$9.153,56
447.315	1-mar-21	31-mar-21	31	17,41%	26,12%	2,18%	$10.061,11
447.315	1-abr-21	30-abr-21	30	17,31%	25,97%	2,16%	$9.680,64
447.315	1-may-21	31-may-21	31	17,22%	25,83%	2,15%	$9.949,40
447.315	1-jun-21	30-jun-21	30	17,21%	25,82%	2,15%	$9.624,73
447.315	1-jul-21	31-jul-21	31	17,18%	25,77%	2,15%	$9.926,29
447.315	1-ago-21	31-ago-21	31	17,24%	25,86%	2,16%	$9.960,96
447.315	1-sep-21	30-sep-21	30	17.19%	25,79%	2,15%	$9.613,54
447.315	1-oct-21	31-oct-21	31	17.08%	25,62%	2,14%	$9.868,51
447.315	1-nov-21	30-nov-21	30	17.27%	25,91%	2,16%	$9.658,28
447.315	1-dic-21	13-dic-21	13	17.46%	26,19%	2,18%	$4.230,48
TOTAL INTERES MORATORIO							**$680.477,32**

4. INTERESES MORATORIOS SOBRE EL SALDO CAPITAL INSOLUTO CONTENIDO EN EL PAGARÉ No. 30378948, DESDE 25/11/2016 HASTA 13/12/2021

INTERESES MORATORIOS							
CAPITAL	FECHA DE INICIO	FECHA DE TERMINACIÓN	No. DIAS	INTERES ANUAL	INTERES MORA ANUAL	INTERES MORA MENSUAL	TOTAL
451.416	25-nov-16	31-dic-16	37	21,99%	32,99%	2,75%	$15.303,57
451.416	1-ene-17	31-mar-17	91	22,34%	33,51%	2,79%	$38.237,57
451.416	1-abr-17	30-jun-17	90	22,33%	33,50%	2,79%	$37.800,45
451.416	1-jul-17	30-sep-17	90	21,98%	32,97%	2,75%	$37.207,96
451.416	1-oct-17	31-oct-17	31	21,15%	31,73%	2,64%	$12.332,12
451.416	1-nov-17	30-nov-17	30	20,96%	31,44%	2,62%	$11.827,10
451.416	1-dic-17	31-dic-17	31	20,77%	31,16%	2,60%	$12.110,55
451.416	1-ene-18	31-ene-18	31	20,69%	31,04%	2,59%	$12.063,90
451.416	1-feb-18	28-feb-18	28	21,01%	31,52%	2,63%	$11.064,96
451.416	1-mar-18	31-mar-18	31	20,68%	31,02%	2,59%	$12.058,07
451.416	1-abr-18	30-abr-18	30	20,48%	30,72%	2,56%	$11.556,25
451.416	1-may-18	31-may-18	31	20,44%	30,66%	2,56%	$11.918,13
451.416	1-jun-18	30-jun-18	30	20,28%	30,42%	2,54%	$11.443,40
451.416	1-jul-18	31-jul-18	31	20,03%	30,05%	2,50%	$11.679,07
451.416	1-ago-18	31-ago-18	31	19,94%	29,91%	2,49%	$11.626,60
451.416	1-sep-18	30-sep-18	30	19,81%	29,72%	2,48%	$11.178,19
451.416	1-oct-18	31-oct-18	31	19,63%	29,45%	2,45%	$11.445,84
451.416	1-nov-18	30-nov-18	30	19,49%	29,24%	2,44%	$10.997,62
451.416	1-dic-18	31-dic-18	31	19,40%	29,10%	2,43%	$11.311,73

451.416	1-ene-19	31-ene-19	31	19,16%	28,74%	2,40%	$11.171,79
451.416	1-feb-19	28-feb-19	28	19,70%	29,55%	2,46%	$10.375,04
451.416	1-mar-19	31-mar-19	31	19,37%	29,06%	2,42%	$11.294,24
451.416	1-abr-19	30-abr-19	30	19,32%	28,98%	2,42%	$10.901,70
451.416	1-may-19	31-may-19	31	19,34%	29,01%	2,42%	$11.276,75
451.416	1-jun-19	30-jun-19	30	19,30%	28,95%	2,41%	$10.890,41
451.416	1-jul-19	31-jul-19	31	19,28%	28,92%	2,41%	$11.241,76
451.416	1-ago-19	31-ago-19	31	19,32%	28,98%	2,42%	$11.265,09
451.416	1-sep-19	30-sep-19	30	19,31%	28,97%	2,41%	$10.896,05
451.416	1-oct-19	31-oct-19	31	19,10%	28,65%	2,39%	$11.136,81
451.416	1-nov-19	30-nov-19	30	19,03%	28,55%	2,38%	$10.738,06
451.416	1-dic-19	31-dic-19	31	18,95%	28,43%	2,37%	$11.049,35
451.416	1-ene-20	31-ene-20	31	18,77%	28,16%	2,35%	$10.944,39
451.416	1-feb-20	29-feb-20	29	19,06%	28,59%	2,38%	$10.396,49
451.416	1-mar-20	31-mar-20	31	18,95%	28,43%	2,37%	$11.049,35
451.416	1-abr-20	30-abr-20	30	18,69%	28,04%	2,34%	$10.546,21
451.416	1-may-20	31-may-20	31	18,19%	27,29%	2,27%	$10.606,21
451.416	1-jun-20	30-jun-20	30	18,12%	27,18%	2,27%	$10.224,57
451.416	1-jul-20	31-jul-20	31	18,12%	27,18%	2,27%	$10.565,39
451.416	1-ago-20	31-ago-20	31	18,29%	27,44%	2,29%	$10.664,51
451.416	1-sep-20	30-sep-20	30	18,35%	27,53%	2,29%	$10.354,35
451.416	1-oct-20	31-oct-20	31	18,09%	27,14%	2,26%	$10.549,84
451.416	1-nov-20	30-nov-20	30	17,84%	26,76%	2,23%	$10.066,58
451.416	1-dic-20	31-dic-20	31	17,46%	26,19%	2,18%	$10.180,56
451.416	1-ene-21	31-ene-21	31	17,32%	25,98%	2,17%	$10.098,93
451.416	1-feb-21	28-feb-21	28	17,54%	26,31%	2,19%	$9.237,48
451.416	1-mar-21	31-mar-21	31	17,41%	26,12%	2,18%	$10.153,35
451.416	1-abr-21	30-abr-21	30	17,31%	25,97%	2,16%	$9.769,39
451.416	1-may-21	31-may-21	31	17,22%	25,83%	2,15%	$10.040,62
451.416	1-jun-21	30-jun-21	30	17,21%	25,82%	2,15%	$9.712,97
451.416	1-jul-21	31-jul-21	31	17,18%	25,77%	2,15%	$10.017,30
451.416	1-ago-21	31-ago-21	31	17,24%	25,86%	2,16%	$10.052,28
451.416	1-sep-21	30-sep-21	30	17.19%	25,79%	2,15%	$9.701,68
451.416	1-oct-21	31-oct-21	31	17.08%	25,62%	2,14%	$9.958,99
451.416	1-nov-21	30-nov-21	30	17.27%	25,91%	2,16%	$9.746,82
451.416	1-dic-21	13-dic-21	13	17.46%	26,19%	2,18%	$4.269,27
TOTAL INTERES MORATORIO							**$674.307,67**

5. INTERESES MORATORIOS SOBRE EL SALDO CAPITAL INSOLUTO CONTENIDO EN EL PAGARÉ No. 30378948, DESDE 25/12/2016 HASTA 13/12/2021

INTERESES MORATORIOS							
CAPITAL	FECHA DE INICIO	FECHA DE TERMINACIÓN	No. DIAS	INTERES ANUAL	INTERES MORA ANUAL	INTERES MORA MENSUAL	TOTAL
455.554	25-dic-16	31-dic-16	7	21,99%	32,99%	2,75%	$2.921,81
455.554	1-ene-17	31-mar-17	91	22,34%	33,51%	2,79%	$38.588,08
455.554	1-abr-17	30-jun-17	90	22,33%	33,50%	2,79%	$38.146,95
455.554	1-jul-17	30-sep-17	90	21,98%	32,97%	2,75%	$37.549,04
455.554	1-oct-17	31-oct-17	31	21,15%	31,73%	2,64%	$12.445,17
455.554	1-nov-17	30-nov-17	30	20,96%	31,44%	2,62%	$11.935,51
455.554	1-dic-17	31-dic-17	31	20,77%	31,16%	2,60%	$12.221,56
455.554	1-ene-18	31-ene-18	31	20,69%	31,04%	2,59%	$12.174,49
455.554	1-feb-18	28-feb-18	28	21,01%	31,52%	2,63%	$11.166,39
455.554	1-mar-18	31-mar-18	31	20,68%	31,02%	2,59%	$12.168,61
455.554	1-abr-18	30-abr-18	30	20,48%	30,72%	2,56%	$11.662,18
455.554	1-may-18	31-may-18	31	20,44%	30,66%	2,56%	$12.027,38
455.554	1-jun-18	30-jun-18	30	20,28%	30,42%	2,54%	$11.548,29
455.554	1-jul-18	31-jul-18	31	20,03%	30,05%	2,50%	$11.786,13
455.554	1-ago-18	31-ago-18	31	19,94%	29,91%	2,49%	$11.733,17

455.554	1-sep-18	30-sep-18	30	19,81%	29,72%	2,48%	$11.280,66
455.554	1-oct-18	31-oct-18	31	19,63%	29,45%	2,45%	$11.550,76
455.554	1-nov-18	30-nov-18	30	19,49%	29,24%	2,44%	$11.098,43
455.554	1-dic-18	31-dic-18	31	19,40%	29,10%	2,43%	$11.415,42
455.554	1-ene-19	31-ene-19	31	19,16%	28,74%	2,40%	$11.274,20
455.554	1-feb-19	28-feb-19	28	19,70%	29,55%	2,46%	$10.470,15
455.554	1-mar-19	31-mar-19	31	19,37%	29,06%	2,42%	$11.397,77
455.554	1-abr-19	30-abr-19	30	19,32%	28,98%	2,42%	$11.001,63
455.554	1-may-19	31-may-19	31	19,34%	29,01%	2,42%	$11.380,12
455.554	1-jun-19	30-jun-19	30	19,30%	28,95%	2,41%	$10.990,24
455.554	1-jul-19	31-jul-19	31	19,28%	28,92%	2,41%	$11.344,81
455.554	1-ago-19	31-ago-19	31	19,32%	28,98%	2,42%	$11.368,35
455.554	1-sep-19	30-sep-19	30	19,31%	28,97%	2,41%	$10.995,93
455.554	1-oct-19	31-oct-19	31	19,10%	28,65%	2,39%	$11.238,90
455.554	1-nov-19	30-nov-19	30	19,03%	28,55%	2,38%	$10.836,49
455.554	1-dic-19	31-dic-19	31	18,95%	28,43%	2,37%	$11.150,63
455.554	1-ene-20	31-ene-20	31	18,77%	28,16%	2,35%	$11.044,72
455.554	1-feb-20	29-feb-20	29	19,06%	28,59%	2,38%	$10.491,79
455.554	1-mar-20	31-mar-20	31	18,95%	28,43%	2,37%	$11.150,63
455.554	1-abr-20	30-abr-20	30	18,69%	28,04%	2,34%	$10.642,88
455.554	1-may-20	31-may-20	31	18,19%	27,29%	2,27%	$10.703,43
455.554	1-jun-20	30-jun-20	30	18,12%	27,18%	2,27%	$10.318,30
455.554	1-jul-20	31-jul-20	31	18,12%	27,18%	2,27%	$10.662,24
455.554	1-ago-20	31-ago-20	31	18,29%	27,44%	2,29%	$10.762,27
455.554	1-sep-20	30-sep-20	30	18,35%	27,53%	2,29%	$10.449,27
455.554	1-oct-20	31-oct-20	31	18,09%	27,14%	2,26%	$10.646,55
455.554	1-nov-20	30-nov-20	30	17,84%	26,76%	2,23%	$10.158,85
455.554	1-dic-20	31-dic-20	31	17,46%	26,19%	2,18%	$10.273,88
455.554	1-ene-21	31-ene-21	31	17,32%	25,98%	2,17%	$10.191,50
455.554	1-feb-21	28-feb-21	28	17,54%	26,31%	2,19%	$9.322,15
455.554	1-mar-21	31-mar-21	31	17,41%	26,12%	2,18%	$10.246,42
455.554	1-abr-21	30-abr-21	30	17,31%	25,97%	2,16%	$9.858,95
455.554	1-may-21	31-may-21	31	17,22%	25,83%	2,15%	$10.132,66
455.554	1-jun-21	30-jun-21	30	17,21%	25,82%	2,15%	$9.802,00
455.554	1-jul-21	31-jul-21	31	17,18%	25,77%	2,15%	$10.109,12
455.554	1-ago-21	31-ago-21	31	17,24%	25,86%	2,16%	$10.144,43
455.554	1-sep-21	30-sep-21	30	17.19%	25,79%	2,15%	$9.790,61
455.554	1-oct-21	31-oct-21	31	17.08%	25,62%	2,14%	$10.050,28
455.554	1-nov-21	30-nov-21	30	17.27%	25,91%	2,16%	$9.836,17
455.554	1-dic-21	13-dic-21	13	17.46%	26,19%	2,18%	$4.308,40
TOTAL INTERES MORATORIO							**$667.966,81**

6. INTERESES MORATORIOS SOBRE EL SALDO CAPITAL INSOLUTO CONTENIDO EN EL PAGARÉ No. 30378948, DESDE 25/01/2017 HASTA 13/12/2021

INTERESES MORATORIOS							
CAPITAL	FECHA DE INICIO	FECHA DE TERMINACIÓN	No. DIAS	INTERES ANUAL	INTERES MORA ANUAL	INTERES MORA MENSUAL	TOTAL
459.730	25-ene-17	31-mar-17	67	22,34%	33,51%	2,79%	$28.671,44
459.730	1-abr-17	30-jun-17	90	22,33%	33,50%	2,79%	$38.496,64
459.730	1-jul-17	30-sep-17	90	21,98%	32,97%	2,75%	$37.893,25
459.730	1-oct-17	31-oct-17	31	21,15%	31,73%	2,64%	$12.559,25
459.730	1-nov-17	30-nov-17	30	20,96%	31,44%	2,62%	$12.044,93
459.730	1-dic-17	31-dic-17	31	20,77%	31,16%	2,60%	$12.333,60
459.730	1-ene-18	31-ene-18	31	20,69%	31,04%	2,59%	$12.286,09
459.730	1-feb-18	28-feb-18	28	21,01%	31,52%	2,63%	$11.268,75
459.730	1-mar-18	31-mar-18	31	20,68%	31,02%	2,59%	$12.280,15
459.730	1-abr-18	30-abr-18	30	20,48%	30,72%	2,56%	$11.769,09
459.730	1-may-18	31-may-18	31	20,44%	30,66%	2,56%	$12.137,64

459.730	1-jun-18	30-jun-18	30	20,28%	30,42%	2,54%	$11.654,16
459.730	1-jul-18	31-jul-18	31	20,03%	30,05%	2,50%	$11.894,17
459.730	1-ago-18	31-ago-18	31	19,94%	29,91%	2,49%	$11.840,73
459.730	1-sep-18	30-sep-18	30	19,81%	29,72%	2,48%	$11.384,06
459.730	1-oct-18	31-oct-18	31	19,63%	29,45%	2,45%	$11.656,65
459.730	1-nov-18	30-nov-18	30	19,49%	29,24%	2,44%	$11.200,17
459.730	1-dic-18	31-dic-18	31	19,40%	29,10%	2,43%	$11.520,07
459.730	1-ene-19	31-ene-19	31	19,16%	28,74%	2,40%	$11.377,55
459.730	1-feb-19	28-feb-19	28	19,70%	29,55%	2,46%	$10.566,13
459.730	1-mar-19	31-mar-19	31	19,37%	29,06%	2,42%	$11.502,25
459.730	1-abr-19	30-abr-19	30	19,32%	28,98%	2,42%	$11.102,48
459.730	1-may-19	31-may-19	31	19,34%	29,01%	2,42%	$11.484,44
459.730	1-jun-19	30-jun-19	30	19,30%	28,95%	2,41%	$11.090,99
459.730	1-jul-19	31-jul-19	31	19,28%	28,92%	2,41%	$11.448,81
459.730	1-ago-19	31-ago-19	31	19,32%	28,98%	2,42%	$11.472,56
459.730	1-sep-19	30-sep-19	30	19,31%	28,97%	2,41%	$11.096,73
459.730	1-oct-19	31-oct-19	31	19,10%	28,65%	2,39%	$11.341,92
459.730	1-nov-19	30-nov-19	30	19,03%	28,55%	2,38%	$10.935,83
459.730	1-dic-19	31-dic-19	31	18,95%	28,43%	2,37%	$11.252,85
459.730	1-ene-20	31-ene-20	31	18,77%	28,16%	2,35%	$11.145,96
459.730	1-feb-20	29-feb-20	29	19,06%	28,59%	2,38%	$10.587,97
459.730	1-mar-20	31-mar-20	31	18,95%	28,43%	2,37%	$11.252,85
459.730	1-abr-20	30-abr-20	30	18,69%	28,04%	2,34%	$10.740,44
459.730	1-may-20	31-may-20	31	18,19%	27,29%	2,27%	$10.801,55
459.730	1-jun-20	30-jun-20	30	18,12%	27,18%	2,27%	$10.412,88
459.730	1-jul-20	31-jul-20	31	18,12%	27,18%	2,27%	$10.759,98
459.730	1-ago-20	31-ago-20	31	18,29%	27,44%	2,29%	$10.860,93
459.730	1-sep-20	30-sep-20	30	18,35%	27,53%	2,29%	$10.545,06
459.730	1-oct-20	31-oct-20	31	18,09%	27,14%	2,26%	$10.744,15
459.730	1-nov-20	30-nov-20	30	17,84%	26,76%	2,23%	$10.251,98
459.730	1-dic-20	31-dic-20	31	17,46%	26,19%	2,18%	$10.368,06
459.730	1-ene-21	31-ene-21	31	17,32%	25,98%	2,17%	$10.284,93
459.730	1-feb-21	28-feb-21	28	17,54%	26,31%	2,19%	$9.407,61
459.730	1-mar-21	31-mar-21	31	17,41%	26,12%	2,18%	$10.340,35
459.730	1-abr-21	30-abr-21	30	17,31%	25,97%	2,16%	$9.949,32
459.730	1-may-21	31-may-21	31	17,22%	25,83%	2,15%	$10.225,54
459.730	1-jun-21	30-jun-21	30	17,21%	25,82%	2,15%	$9.891,86
459.730	1-jul-21	31-jul-21	31	17,18%	25,77%	2,15%	$10.201,79
459.730	1-ago-21	31-ago-21	31	17,24%	25,86%	2,16%	$10.237,42
459.730	1-sep-21	30-sep-21	30	17.19%	25,79%	2,15%	$9.880,36
459.730	1-oct-21	31-oct-21	31	17.08%	25,62%	2,14%	$10.142,41
459.730	1-nov-21	30-nov-21	30	17.27%	25,91%	2,16%	$9.926,34
459.730	1-dic-21	13-dic-21	13	17.46%	26,19%	2,18%	$4.347,90
TOTAL INTERES MORATORIO							**$660.871,01**

7. INTERESES MORATORIOS SOBRE EL SALDO CAPITAL INSOLUTO CONTENIDO EN EL PAGARÉ No. 30378948, DESDE 25/02/2017 HASTA 13/12/2021

INTERESES MORATORIOS							
CAPITAL	FECHA DE INICIO	FECHA DE TERMINACIÓN	No. DIAS	INTERES ANUAL	INTERES MORA ANUAL	INTERES MORA MENSUAL	TOTAL
463.944	25-feb-17	31-mar-17	37	22,34%	33,51%	2,79%	$15.978,62
463.944	1-abr-17	30-jun-17	90	22,33%	33,50%	2,79%	$38.849,51
463.944	1-jul-17	30-sep-17	90	21,98%	32,97%	2,75%	$38.240,58
463.944	1-oct-17	31-oct-17	31	21,15%	31,73%	2,64%	$12.674,37
463.944	1-nov-17	30-nov-17	30	20,96%	31,44%	2,62%	$12.155,33
463.944	1-dic-17	31-dic-17	31	20,77%	31,16%	2,60%	$12.446,65
463.944	1-ene-18	31-ene-18	31	20,69%	31,04%	2,59%	$12.398,71
463.944	1-feb-18	28-feb-18	28	21,01%	31,52%	2,63%	$11.372,04

463.944	1-mar-18	31-mar-18	31	20,68%	31,02%	2,59%	$12.392,72
463.944	1-abr-18	30-abr-18	30	20,48%	30,72%	2,56%	$11.876,97
463.944	1-may-18	31-may-18	31	20,44%	30,66%	2,56%	$12.248,89
463.944	1-jun-18	30-jun-18	30	20,28%	30,42%	2,54%	$11.760,98
463.944	1-jul-18	31-jul-18	31	20,03%	30,05%	2,50%	$12.003,20
463.944	1-ago-18	31-ago-18	31	19,94%	29,91%	2,49%	$11.949,26
463.944	1-sep-18	30-sep-18	30	19,81%	29,72%	2,48%	$11.488,41
463.944	1-oct-18	31-oct-18	31	19,63%	29,45%	2,45%	$11.763,49
463.944	1-nov-18	30-nov-18	30	19,49%	29,24%	2,44%	$11.302,84
463.944	1-dic-18	31-dic-18	31	19,40%	29,10%	2,43%	$11.625,66
463.944	1-ene-19	31-ene-19	31	19,16%	28,74%	2,40%	$11.481,84
463.944	1-feb-19	28-feb-19	28	19,70%	29,55%	2,46%	$10.662,98
463.944	1-mar-19	31-mar-19	31	19,37%	29,06%	2,42%	$11.607,69
463.944	1-abr-19	30-abr-19	30	19,32%	28,98%	2,42%	$11.204,25
463.944	1-may-19	31-may-19	31	19,34%	29,01%	2,42%	$11.589,71
463.944	1-jun-19	30-jun-19	30	19,30%	28,95%	2,41%	$11.192,65
463.944	1-jul-19	31-jul-19	31	19,28%	28,92%	2,41%	$11.553,75
463.944	1-ago-19	31-ago-19	31	19,32%	28,98%	2,42%	$11.577,72
463.944	1-sep-19	30-sep-19	30	19,31%	28,97%	2,41%	$11.198,45
463.944	1-oct-19	31-oct-19	31	19,10%	28,65%	2,39%	$11.445,89
463.944	1-nov-19	30-nov-19	30	19,03%	28,55%	2,38%	$11.036,07
463.944	1-dic-19	31-dic-19	31	18,95%	28,43%	2,37%	$11.356,00
463.944	1-ene-20	31-ene-20	31	18,77%	28,16%	2,35%	$11.248,13
463.944	1-feb-20	29-feb-20	29	19,06%	28,59%	2,38%	$10.685,02
463.944	1-mar-20	31-mar-20	31	18,95%	28,43%	2,37%	$11.356,00
463.944	1-abr-20	30-abr-20	30	18,69%	28,04%	2,34%	$10.838,89
463.944	1-may-20	31-may-20	31	18,19%	27,29%	2,27%	$10.900,56
463.944	1-jun-20	30-jun-20	30	18,12%	27,18%	2,27%	$10.508,33
463.944	1-jul-20	31-jul-20	31	18,12%	27,18%	2,27%	$10.858,61
463.944	1-ago-20	31-ago-20	31	18,29%	27,44%	2,29%	$10.960,48
463.944	1-sep-20	30-sep-20	30	18,35%	27,53%	2,29%	$10.641,72
463.944	1-oct-20	31-oct-20	31	18,09%	27,14%	2,26%	$10.842,63
463.944	1-nov-20	30-nov-20	30	17,84%	26,76%	2,23%	$10.345,95
463.944	1-dic-20	31-dic-20	31	17,46%	26,19%	2,18%	$10.463,10
463.944	1-ene-21	31-ene-21	31	17,32%	25,98%	2,17%	$10.379,20
463.944	1-feb-21	28-feb-21	28	17,54%	26,31%	2,19%	$9.493,84
463.944	1-mar-21	31-mar-21	31	17,41%	26,12%	2,18%	$10.435,13
463.944	1-abr-21	30-abr-21	30	17,31%	25,97%	2,16%	$10.040,52
463.944	1-may-21	31-may-21	31	17,22%	25,83%	2,15%	$10.319,27
463.944	1-jun-21	30-jun-21	30	17,21%	25,82%	2,15%	$9.982,53
463.944	1-jul-21	31-jul-21	31	17,18%	25,77%	2,15%	$10.295,30
463.944	1-ago-21	31-ago-21	31	17,24%	25,86%	2,16%	$10.331,26
463.944	1-sep-21	30-sep-21	30	17.19%	25,79%	2,15%	$9.970,93
463.944	1-oct-21	31-oct-21	31	17.08%	25,62%	2,14%	$10.235,38
463.944	1-nov-21	30-nov-21	30	17.27%	25,91%	2,16%	$10.017,32
463.944	1-dic-21	13-dic-21	13	17.46%	26,19%	2,18%	$4.387,75
TOTAL INTERES MORATORIO							**$653.973,08**

8. INTERESES MORATORIOS SOBRE EL SALDO CAPITAL INSOLUTO CONTENIDO EN EL PAGARÉ No. 30378948, DESDE 25/03/2017 HASTA 13/12/2021

INTERESES MORATORIOS							
CAPITAL	FECHA DE INICIO	FECHA DE TERMINACIÓN	No. DIAS	INTERES ANUAL	INTERES MORA ANUAL	INTERES MORA MENSUAL	TOTAL
468.197	25-mar-17	31-mar-17	7	22,34%	33,51%	2,79%	$3.050,69
468.197	1-abr-17	30-jun-17	90	22,33%	33,50%	2,79%	$39.205,65
468.197	1-jul-17	30-sep-17	90	21,98%	32,97%	2,75%	$38.591,14
468.197	1-oct-17	31-oct-17	31	21,15%	31,73%	2,64%	$12.790,56

468.197	1-nov-17	30-nov-17	30	20,96%	31,44%	2,62%	$12.266,76
468.197	1-dic-17	31-dic-17	31	20,77%	31,16%	2,60%	$12.560,75
468.197	1-ene-18	31-ene-18	31	20,69%	31,04%	2,59%	$12.512,37
468.197	1-feb-18	28-feb-18	28	21,01%	31,52%	2,63%	$11.476,29
468.197	1-mar-18	31-mar-18	31	20,68%	31,02%	2,59%	$12.506,32
468.197	1-abr-18	30-abr-18	30	20,48%	30,72%	2,56%	$11.985,84
468.197	1-may-18	31-may-18	31	20,44%	30,66%	2,56%	$12.361,18
468.197	1-jun-18	30-jun-18	30	20,28%	30,42%	2,54%	$11.868,79
468.197	1-jul-18	31-jul-18	31	20,03%	30,05%	2,50%	$12.113,23
468.197	1-ago-18	31-ago-18	31	19,94%	29,91%	2,49%	$12.058,80
468.197	1-sep-18	30-sep-18	30	19,81%	29,72%	2,48%	$11.593,73
468.197	1-oct-18	31-oct-18	31	19,63%	29,45%	2,45%	$11.871,33
468.197	1-nov-18	30-nov-18	30	19,49%	29,24%	2,44%	$11.406,45
468.197	1-dic-18	31-dic-18	31	19,40%	29,10%	2,43%	$11.732,24
468.197	1-ene-19	31-ene-19	31	19,16%	28,74%	2,40%	$11.587,10
468.197	1-feb-19	28-feb-19	28	19,70%	29,55%	2,46%	$10.760,73
468.197	1-mar-19	31-mar-19	31	19,37%	29,06%	2,42%	$11.714,09
468.197	1-abr-19	30-abr-19	30	19,32%	28,98%	2,42%	$11.306,96
468.197	1-may-19	31-may-19	31	19,34%	29,01%	2,42%	$11.695,95
468.197	1-jun-19	30-jun-19	30	19,30%	28,95%	2,41%	$11.295,25
468.197	1-jul-19	31-jul-19	31	19,28%	28,92%	2,41%	$11.659,67
468.197	1-ago-19	31-ago-19	31	19,32%	28,98%	2,42%	$11.683,86
468.197	1-sep-19	30-sep-19	30	19,31%	28,97%	2,41%	$11.301,11
468.197	1-oct-19	31-oct-19	31	19,10%	28,65%	2,39%	$11.550,81
468.197	1-nov-19	30-nov-19	30	19,03%	28,55%	2,38%	$11.137,24
468.197	1-dic-19	31-dic-19	31	18,95%	28,43%	2,37%	$11.460,10
468.197	1-ene-20	31-ene-20	31	18,77%	28,16%	2,35%	$11.351,24
468.197	1-feb-20	29-feb-20	29	19,06%	28,59%	2,38%	$10.782,97
468.197	1-mar-20	31-mar-20	31	18,95%	28,43%	2,37%	$11.460,10
468.197	1-abr-20	30-abr-20	30	18,69%	28,04%	2,34%	$10.938,25
468.197	1-may-20	31-may-20	31	18,19%	27,29%	2,27%	$11.000,48
468.197	1-jun-20	30-jun-20	30	18,12%	27,18%	2,27%	$10.604,66
468.197	1-jul-20	31-jul-20	31	18,12%	27,18%	2,27%	$10.958,15
468.197	1-ago-20	31-ago-20	31	18,29%	27,44%	2,29%	$11.060,96
468.197	1-sep-20	30-sep-20	30	18,35%	27,53%	2,29%	$10.739,27
468.197	1-oct-20	31-oct-20	31	18,09%	27,14%	2,26%	$10.942,02
468.197	1-nov-20	30-nov-20	30	17,84%	26,76%	2,23%	$10.440,79
468.197	1-dic-20	31-dic-20	31	17,46%	26,19%	2,18%	$10.559,01
468.197	1-ene-21	31-ene-21	31	17,32%	25,98%	2,17%	$10.474,35
468.197	1-feb-21	28-feb-21	28	17,54%	26,31%	2,19%	$9.580,87
468.197	1-mar-21	31-mar-21	31	17,41%	26,12%	2,18%	$10.530,79
468.197	1-abr-21	30-abr-21	30	17,31%	25,97%	2,16%	$10.132,56
468.197	1-may-21	31-may-21	31	17,22%	25,83%	2,15%	$10.413,87
468.197	1-jun-21	30-jun-21	30	17,21%	25,82%	2,15%	$10.074,04
468.197	1-jul-21	31-jul-21	31	17,18%	25,77%	2,15%	$10.389,68
468.197	1-ago-21	31-ago-21	31	17,24%	25,86%	2,16%	$10.425,97
468.197	1-sep-21	30-sep-21	30	17.19%	25,79%	2,15%	$10.062,33
468.197	1-oct-21	31-oct-21	31	17.08%	25,62%	2,14%	$10.329,21
468.197	1-nov-21	30-nov-21	30	17.27%	25,91%	2,16%	$10.109,15
468.197	1-dic-21	13-dic-21	13	17.46%	26,19%	2,18%	$4.427,97
TOTAL INTERES MORATORIO							**$646.893,68**

9. INTERESES MORATORIOS SOBRE EL SALDO CAPITAL INSOLUTO CONTENIDO EN EL PAGARÉ No. 30378948, DESDE 25/04/2017 HASTA 13/12/2021

INTERESES MORATORIOS							
CAPITAL	FECHA DE INICIO	FECHA DE TERMINACIÓN	No. DIAS	INTERES ANUAL	INTERES MORA ANUAL	INTERES MORA MENSUAL	TOTAL
472.488	25-abr-17	30-jun-17	66	22,33%	33,50%	2,79%	$29.014,31

472.488	1-jul-17	30-sep-17	90	21,98%	32,97%	2,75%	$38.944,82
472.488	1-oct-17	31-oct-17	31	21,15%	31,73%	2,64%	$12.907,78
472.488	1-nov-17	30-nov-17	30	20,96%	31,44%	2,62%	$12.379,19
472.488	1-dic-17	31-dic-17	31	20,77%	31,16%	2,60%	$12.675,87
472.488	1-ene-18	31-ene-18	31	20,69%	31,04%	2,59%	$12.627,04
472.488	1-feb-18	28-feb-18	28	21,01%	31,52%	2,63%	$11.581,47
472.488	1-mar-18	31-mar-18	31	20,68%	31,02%	2,59%	$12.620,94
472.488	1-abr-18	30-abr-18	30	20,48%	30,72%	2,56%	$12.095,69
472.488	1-may-18	31-may-18	31	20,44%	30,66%	2,56%	$12.474,47
472.488	1-jun-18	30-jun-18	30	20,28%	30,42%	2,54%	$11.977,57
472.488	1-jul-18	31-jul-18	31	20,03%	30,05%	2,50%	$12.224,25
472.488	1-ago-18	31-ago-18	31	19,94%	29,91%	2,49%	$12.169,32
472.488	1-sep-18	30-sep-18	30	19,81%	29,72%	2,48%	$11.699,98
472.488	1-oct-18	31-oct-18	31	19,63%	29,45%	2,45%	$11.980,13
472.488	1-nov-18	30-nov-18	30	19,49%	29,24%	2,44%	$11.510,99
472.488	1-dic-18	31-dic-18	31	19,40%	29,10%	2,43%	$11.839,76
472.488	1-ene-19	31-ene-19	31	19,16%	28,74%	2,40%	$11.693,29
472.488	1-feb-19	28-feb-19	28	19,70%	29,55%	2,46%	$10.859,35
472.488	1-mar-19	31-mar-19	31	19,37%	29,06%	2,42%	$11.821,45
472.488	1-abr-19	30-abr-19	30	19,32%	28,98%	2,42%	$11.410,59
472.488	1-may-19	31-may-19	31	19,34%	29,01%	2,42%	$11.803,14
472.488	1-jun-19	30-jun-19	30	19,30%	28,95%	2,41%	$11.398,77
472.488	1-jul-19	31-jul-19	31	19,28%	28,92%	2,41%	$11.766,53
472.488	1-ago-19	31-ago-19	31	19,32%	28,98%	2,42%	$11.790,94
472.488	1-sep-19	30-sep-19	30	19,31%	28,97%	2,41%	$11.404,68
472.488	1-oct-19	31-oct-19	31	19,10%	28,65%	2,39%	$11.656,67
472.488	1-nov-19	30-nov-19	30	19,03%	28,55%	2,38%	$11.239,31
472.488	1-dic-19	31-dic-19	31	18,95%	28,43%	2,37%	$11.565,13
472.488	1-ene-20	31-ene-20	31	18,77%	28,16%	2,35%	$11.455,27
472.488	1-feb-20	29-feb-20	29	19,06%	28,59%	2,38%	$10.881,79
472.488	1-mar-20	31-mar-20	31	18,95%	28,43%	2,37%	$11.565,13
472.488	1-abr-20	30-abr-20	30	18,69%	28,04%	2,34%	$11.038,50
472.488	1-may-20	31-may-20	31	18,19%	27,29%	2,27%	$11.101,30
472.488	1-jun-20	30-jun-20	30	18,12%	27,18%	2,27%	$10.701,85
472.488	1-jul-20	31-jul-20	31	18,12%	27,18%	2,27%	$11.058,58
472.488	1-ago-20	31-ago-20	31	18,29%	27,44%	2,29%	$11.162,33
472.488	1-sep-20	30-sep-20	30	18,35%	27,53%	2,29%	$10.837,69
472.488	1-oct-20	31-oct-20	31	18,09%	27,14%	2,26%	$11.042,31
472.488	1-nov-20	30-nov-20	30	17,84%	26,76%	2,23%	$10.536,48
472.488	1-dic-20	31-dic-20	31	17,46%	26,19%	2,18%	$10.655,79
472.488	1-ene-21	31-ene-21	31	17,32%	25,98%	2,17%	$10.570,34
472.488	1-feb-21	28-feb-21	28	17,54%	26,31%	2,19%	$9.668,68
472.488	1-mar-21	31-mar-21	31	17,41%	26,12%	2,18%	$10.627,31
472.488	1-abr-21	30-abr-21	30	17,31%	25,97%	2,16%	$10.225,43
472.488	1-may-21	31-may-21	31	17,22%	25,83%	2,15%	$10.509,31
472.488	1-jun-21	30-jun-21	30	17,21%	25,82%	2,15%	$10.166,37
472.488	1-jul-21	31-jul-21	31	17,18%	25,77%	2,15%	$10.484,90
472.488	1-ago-21	31-ago-21	31	17,24%	25,86%	2,16%	$10.521,52
472.488	1-sep-21	30-sep-21	30	17.19%	25,79%	2,15%	$10.154,55
472.488	1-oct-21	31-oct-21	31	17.08%	25,62%	2,14%	$10.423,87
472.488	1-nov-21	30-nov-21	30	17.27%	25,91%	2,16%	$10.201,80
472.488	1-dic-21	13-dic-21	13	17.46%	26,19%	2,18%	$4.468,56
TOTAL INTERES MORATORIO							**$639.193,12**

10. INTERESES MORATORIOS SOBRE EL SALDO CAPITAL INSOLUTO CONTENIDO EN EL PAGARÉ No. 30378948, DESDE 25/05/2017 HASTA 13/12/2021

INTERESES MORATORIOS

CAPITAL	FECHA DE INICIO	FECHA DE TERMINACIÓN	No. DIAS	INTERES ANUAL	INTERES MORA ANUAL	INTERES MORA MENSUAL	TOTAL
476.820	25-may-17	30-jun-17	36	22,33%	33,50%	2,79%	$15.971,09
476.820	1-jul-17	30-sep-17	90	21,98%	32,97%	2,75%	$39.301,89
476.820	1-oct-17	31-oct-17	31	21,15%	31,73%	2,64%	$13.026,13
476.820	1-nov-17	30-nov-17	30	20,96%	31,44%	2,62%	$12.492,68
476.820	1-dic-17	31-dic-17	31	20,77%	31,16%	2,60%	$12.792,09
476.820	1-ene-18	31-ene-18	31	20,69%	31,04%	2,59%	$12.742,82
476.820	1-feb-18	28-feb-18	28	21,01%	31,52%	2,63%	$11.687,65
476.820	1-mar-18	31-mar-18	31	20,68%	31,02%	2,59%	$12.736,66
476.820	1-abr-18	30-abr-18	30	20,48%	30,72%	2,56%	$12.206,59
476.820	1-may-18	31-may-18	31	20,44%	30,66%	2,56%	$12.588,84
476.820	1-jun-18	30-jun-18	30	20,28%	30,42%	2,54%	$12.087,39
476.820	1-jul-18	31-jul-18	31	20,03%	30,05%	2,50%	$12.336,33
476.820	1-ago-18	31-ago-18	31	19,94%	29,91%	2,49%	$12.280,90
476.820	1-sep-18	30-sep-18	30	19,81%	29,72%	2,48%	$11.807,26
476.820	1-oct-18	31-oct-18	31	19,63%	29,45%	2,45%	$12.089,97
476.820	1-nov-18	30-nov-18	30	19,49%	29,24%	2,44%	$11.616,53
476.820	1-dic-18	31-dic-18	31	19,40%	29,10%	2,43%	$11.948,31
476.820	1-ene-19	31-ene-19	31	19,16%	28,74%	2,40%	$11.800,50
476.820	1-feb-19	28-feb-19	28	19,70%	29,55%	2,46%	$10.958,91
476.820	1-mar-19	31-mar-19	31	19,37%	29,06%	2,42%	$11.929,84
476.820	1-abr-19	30-abr-19	30	19,32%	28,98%	2,42%	$11.515,20
476.820	1-may-19	31-may-19	31	19,34%	29,01%	2,42%	$11.911,36
476.820	1-jun-19	30-jun-19	30	19,30%	28,95%	2,41%	$11.503,28
476.820	1-jul-19	31-jul-19	31	19,28%	28,92%	2,41%	$11.874,41
476.820	1-ago-19	31-ago-19	31	19,32%	28,98%	2,42%	$11.899,04
476.820	1-sep-19	30-sep-19	30	19,31%	28,97%	2,41%	$11.509,24
476.820	1-oct-19	31-oct-19	31	19,10%	28,65%	2,39%	$11.763,55
476.820	1-nov-19	30-nov-19	30	19,03%	28,55%	2,38%	$11.342,36
476.820	1-dic-19	31-dic-19	31	18,95%	28,43%	2,37%	$11.671,16
476.820	1-ene-20	31-ene-20	31	18,77%	28,16%	2,35%	$11.560,30
476.820	1-feb-20	29-feb-20	29	19,06%	28,59%	2,38%	$10.981,56
476.820	1-mar-20	31-mar-20	31	18,95%	28,43%	2,37%	$11.671,16
476.820	1-abr-20	30-abr-20	30	18,69%	28,04%	2,34%	$11.139,71
476.820	1-may-20	31-may-20	31	18,19%	27,29%	2,27%	$11.203,08
476.820	1-jun-20	30-jun-20	30	18,12%	27,18%	2,27%	$10.799,97
476.820	1-jul-20	31-jul-20	31	18,12%	27,18%	2,27%	$11.159,97
476.820	1-ago-20	31-ago-20	31	18,29%	27,44%	2,29%	$11.264,67
476.820	1-sep-20	30-sep-20	30	18,35%	27,53%	2,29%	$10.937,06
476.820	1-oct-20	31-oct-20	31	18,09%	27,14%	2,26%	$11.143,55
476.820	1-nov-20	30-nov-20	30	17,84%	26,76%	2,23%	$10.633,09
476.820	1-dic-20	31-dic-20	31	17,46%	26,19%	2,18%	$10.753,48
476.820	1-ene-21	31-ene-21	31	17,32%	25,98%	2,17%	$10.667,26
476.820	1-feb-21	28-feb-21	28	17,54%	26,31%	2,19%	$9.757,33
476.820	1-mar-21	31-mar-21	31	17,41%	26,12%	2,18%	$10.724,74
476.820	1-abr-21	30-abr-21	30	17,31%	25,97%	2,16%	$10.319,18
476.820	1-may-21	31-may-21	31	17,22%	25,83%	2,15%	$10.605,67
476.820	1-jun-21	30-jun-21	30	17,21%	25,82%	2,15%	$10.259,58
476.820	1-jul-21	31-jul-21	31	17,18%	25,77%	2,15%	$10.581,03
476.820	1-ago-21	31-ago-21	31	17,24%	25,86%	2,16%	$10.617,99
476.820	1-sep-21	30-sep-21	30	17.19%	25,79%	2,15%	$10.247,66
476.820	1-oct-21	31-oct-21	31	17.08%	25,62%	2,14%	$10.519,44
476.820	1-nov-21	30-nov-21	30	17.27%	25,91%	2,16%	$10.295,34
476.820	1-dic-21	13-dic-21	13	17.46%	26,19%	2,18%	$4.509,53
TOTAL INTERES MORATORIO							**$631.744,31**

11. INTERESES MORATORIOS SOBRE EL SALDO CAPITAL INSOLUTO CONTENIDO EN EL PAGARÉ No. 30378948, DESDE 25/06/2017 HASTA 13/12/2021

INTERESES MORATORIOS							
CAPITAL	FECHA DE INICIO	FECHA DE TERMINACIÓN	No. DIAS	INTERES ANUAL	INTERES MORA ANUAL	INTERES MORA MENSUAL	TOTAL
481.190	25-jun-17	30-jun-17	6	22,33%	33,50%	2,79%	$2.686,24
481.190	1-jul-17	30-sep-17	90	21,98%	32,97%	2,75%	$39.662,09
481.190	1-oct-17	31-oct-17	31	21,15%	31,73%	2,64%	$13.145,51
481.190	1-nov-17	30-nov-17	30	20,96%	31,44%	2,62%	$12.607,18
481.190	1-dic-17	31-dic-17	31	20,77%	31,16%	2,60%	$12.909,33
481.190	1-ene-18	31-ene-18	31	20,69%	31,04%	2,59%	$12.859,60
481.190	1-feb-18	28-feb-18	28	21,01%	31,52%	2,63%	$11.794,77
481.190	1-mar-18	31-mar-18	31	20,68%	31,02%	2,59%	$12.853,39
481.190	1-abr-18	30-abr-18	30	20,48%	30,72%	2,56%	$12.318,46
481.190	1-may-18	31-may-18	31	20,44%	30,66%	2,56%	$12.704,22
481.190	1-jun-18	30-jun-18	30	20,28%	30,42%	2,54%	$12.198,17
481.190	1-jul-18	31-jul-18	31	20,03%	30,05%	2,50%	$12.449,39
481.190	1-ago-18	31-ago-18	31	19,94%	29,91%	2,49%	$12.393,45
481.190	1-sep-18	30-sep-18	30	19,81%	29,72%	2,48%	$11.915,47
481.190	1-oct-18	31-oct-18	31	19,63%	29,45%	2,45%	$12.200,77
481.190	1-nov-18	30-nov-18	30	19,49%	29,24%	2,44%	$11.722,99
481.190	1-dic-18	31-dic-18	31	19,40%	29,10%	2,43%	$12.057,82
481.190	1-ene-19	31-ene-19	31	19,16%	28,74%	2,40%	$11.908,65
481.190	1-feb-19	28-feb-19	28	19,70%	29,55%	2,46%	$11.059,35
481.190	1-mar-19	31-mar-19	31	19,37%	29,06%	2,42%	$12.039,17
481.190	1-abr-19	30-abr-19	30	19,32%	28,98%	2,42%	$11.620,74
481.190	1-may-19	31-may-19	31	19,34%	29,01%	2,42%	$12.020,53
481.190	1-jun-19	30-jun-19	30	19,30%	28,95%	2,41%	$11.608,71
481.190	1-jul-19	31-jul-19	31	19,28%	28,92%	2,41%	$11.983,23
481.190	1-ago-19	31-ago-19	31	19,32%	28,98%	2,42%	$12.008,10
481.190	1-sep-19	30-sep-19	30	19,31%	28,97%	2,41%	$11.614,72
481.190	1-oct-19	31-oct-19	31	19,10%	28,65%	2,39%	$11.871,36
481.190	1-nov-19	30-nov-19	30	19,03%	28,55%	2,38%	$11.446,31
481.190	1-dic-19	31-dic-19	31	18,95%	28,43%	2,37%	$11.778,13
481.190	1-ene-20	31-ene-20	31	18,77%	28,16%	2,35%	$11.666,25
481.190	1-feb-20	29-feb-20	29	19,06%	28,59%	2,38%	$11.082,21
481.190	1-mar-20	31-mar-20	31	18,95%	28,43%	2,37%	$11.778,13
481.190	1-abr-20	30-abr-20	30	18,69%	28,04%	2,34%	$11.241,80
481.190	1-may-20	31-may-20	31	18,19%	27,29%	2,27%	$11.305,76
481.190	1-jun-20	30-jun-20	30	18,12%	27,18%	2,27%	$10.898,95
481.190	1-jul-20	31-jul-20	31	18,12%	27,18%	2,27%	$11.262,25
481.190	1-ago-20	31-ago-20	31	18,29%	27,44%	2,29%	$11.367,91
481.190	1-sep-20	30-sep-20	30	18,35%	27,53%	2,29%	$11.037,30
481.190	1-oct-20	31-oct-20	31	18,09%	27,14%	2,26%	$11.245,68
481.190	1-nov-20	30-nov-20	30	17,84%	26,76%	2,23%	$10.730,54
481.190	1-dic-20	31-dic-20	31	17,46%	26,19%	2,18%	$10.852,04
481.190	1-ene-21	31-ene-21	31	17,32%	25,98%	2,17%	$10.765,02
481.190	1-feb-21	28-feb-21	28	17,54%	26,31%	2,19%	$9.846,75
481.190	1-mar-21	31-mar-21	31	17,41%	26,12%	2,18%	$10.823,03
481.190	1-abr-21	30-abr-21	30	17,31%	25,97%	2,16%	$10.413,75
481.190	1-may-21	31-may-21	31	17,22%	25,83%	2,15%	$10.702,87
481.190	1-jun-21	30-jun-21	30	17,21%	25,82%	2,15%	$10.353,60
481.190	1-jul-21	31-jul-21	31	17,18%	25,77%	2,15%	$10.678,01
481.190	1-ago-21	31-ago-21	31	17,24%	25,86%	2,16%	$10.715,30
481.190	1-sep-21	30-sep-21	30	17.19%	25,79%	2,15%	$10.341,58
481.190	1-oct-21	31-oct-21	31	17.08%	25,62%	2,14%	$10.615,85
481.190	1-nov-21	30-nov-21	30	17.27%	25,91%	2,16%	$10.389,69
481.190	1-dic-21	13-dic-21	13	17.46%	26,19%	2,18%	$4.550,85

TOTAL INTERES MORATORIO	$624.102,96

12. INTERESES MORATORIOS SOBRE EL SALDO CAPITAL INSOLUTO CONTENIDO EN EL PAGARÉ No. 30378948, DESDE 25/07/2017 HASTA 13/12/2021

INTERESES MORATORIOS							
CAPITAL	FECHA DE INICIO	FECHA DE TERMINACIÓN	No. DIAS	INTERES ANUAL	INTERES MORA ANUAL	INTERES MORA MENSUAL	TOTAL
424.822	25-jul-17	30-sep-17	66	21,98%	32,97%	2,75%	$25.678,37
424.822	1-oct-17	31-oct-17	31	21,15%	31,73%	2,64%	$11.605,61
424.822	1-nov-17	30-nov-17	30	20,96%	31,44%	2,62%	$11.130,34
424.822	1-dic-17	31-dic-17	31	20,77%	31,16%	2,60%	$11.397,09
424.822	1-ene-18	31-ene-18	31	20,69%	31,04%	2,59%	$11.353,19
424.822	1-feb-18	28-feb-18	28	21,01%	31,52%	2,63%	$10.413,10
424.822	1-mar-18	31-mar-18	31	20,68%	31,02%	2,59%	$11.347,70
424.822	1-abr-18	30-abr-18	30	20,48%	30,72%	2,56%	$10.875,44
424.822	1-may-18	31-may-18	31	20,44%	30,66%	2,56%	$11.216,01
424.822	1-jun-18	30-jun-18	30	20,28%	30,42%	2,54%	$10.769,24
424.822	1-jul-18	31-jul-18	31	20,03%	30,05%	2,50%	$10.991,03
424.822	1-ago-18	31-ago-18	31	19,94%	29,91%	2,49%	$10.941,64
424.822	1-sep-18	30-sep-18	30	19,81%	29,72%	2,48%	$10.519,65
424.822	1-oct-18	31-oct-18	31	19,63%	29,45%	2,45%	$10.771,54
424.822	1-nov-18	30-nov-18	30	19,49%	29,24%	2,44%	$10.349,73
424.822	1-dic-18	31-dic-18	31	19,40%	29,10%	2,43%	$10.645,33
424.822	1-ene-19	31-ene-19	31	19,16%	28,74%	2,40%	$10.513,64
424.822	1-feb-19	28-feb-19	28	19,70%	29,55%	2,46%	$9.763,83
424.822	1-mar-19	31-mar-19	31	19,37%	29,06%	2,42%	$10.628,87
424.822	1-abr-19	30-abr-19	30	19,32%	28,98%	2,42%	$10.259,45
424.822	1-may-19	31-may-19	31	19,34%	29,01%	2,42%	$10.612,41
424.822	1-jun-19	30-jun-19	30	19,30%	28,95%	2,41%	$10.248,83
424.822	1-jul-19	31-jul-19	31	19,28%	28,92%	2,41%	$10.579,48
424.822	1-ago-19	31-ago-19	31	19,32%	28,98%	2,42%	$10.601,43
424.822	1-sep-19	30-sep-19	30	19,31%	28,97%	2,41%	$10.254,14
424.822	1-oct-19	31-oct-19	31	19,10%	28,65%	2,39%	$10.480,71
424.822	1-nov-19	30-nov-19	30	19,03%	28,55%	2,38%	$10.105,45
424.822	1-dic-19	31-dic-19	31	18,95%	28,43%	2,37%	$10.398,40
424.822	1-ene-20	31-ene-20	31	18,77%	28,16%	2,35%	$10.299,63
424.822	1-feb-20	29-feb-20	29	19,06%	28,59%	2,38%	$9.784,00
424.822	1-mar-20	31-mar-20	31	18,95%	28,43%	2,37%	$10.398,40
424.822	1-abr-20	30-abr-20	30	18,69%	28,04%	2,34%	$9.924,90
424.822	1-may-20	31-may-20	31	18,19%	27,29%	2,27%	$9.981,37
424.822	1-jun-20	30-jun-20	30	18,12%	27,18%	2,27%	$9.622,22
424.822	1-jul-20	31-jul-20	31	18,12%	27,18%	2,27%	$9.942,96
424.822	1-ago-20	31-ago-20	31	18,29%	27,44%	2,29%	$10.036,24
424.822	1-sep-20	30-sep-20	30	18,35%	27,53%	2,29%	$9.744,35
424.822	1-oct-20	31-oct-20	31	18,09%	27,14%	2,26%	$9.928,33
424.822	1-nov-20	30-nov-20	30	17,84%	26,76%	2,23%	$9.473,53
424.822	1-dic-20	31-dic-20	31	17,46%	26,19%	2,18%	$9.580,80
424.822	1-ene-21	31-ene-21	31	17,32%	25,98%	2,17%	$9.503,98
424.822	1-feb-21	28-feb-21	28	17,54%	26,31%	2,19%	$8.693,27
424.822	1-mar-21	31-mar-21	31	17,41%	26,12%	2,18%	$9.555,19
424.822	1-abr-21	30-abr-21	30	17,31%	25,97%	2,16%	$9.193,86
424.822	1-may-21	31-may-21	31	17,22%	25,83%	2,15%	$9.449,10
424.822	1-jun-21	30-jun-21	30	17,21%	25,82%	2,15%	$9.140,75
424.822	1-jul-21	31-jul-21	31	17,18%	25,77%	2,15%	$9.427,15
424.822	1-ago-21	31-ago-21	31	17,24%	25,86%	2,16%	$9.460,08
424.822	1-sep-21	30-sep-21	30	17.19%	25,79%	2,15%	$9.130,13
424.822	1-oct-21	31-oct-21	31	17.08%	25,62%	2,14%	$9.372,28
424.822	1-nov-21	30-nov-21	30	17.27%	25,91%	2,16%	$9.172,62

424.822	1-dic-21	13-dic-21	13	17.46%	26,19%	2,18%	$4.017,75
TOTAL INTERES MORATORIO							**$539.284,56**

PAGARÉ No. 30376153-2008	
1.SALDO CAPITAL INSOLUTO	$ 277.040,00
INTERES MORATORIOS DESDE 25/08/2016 AL 13/12/2021	$ 436.406,88
2.SALDO CAPITAL INSOLUTO	$ 443.252,00
INTERES MORATORIOS DESDE 25/09/2016 AL 13/12/2021	$ 686.408,35
3.SALDO CAPITAL INSOLUTO	$ 447.315,00
INTERES MORATORIOS DESDE 25/10/2016 AL 13/12/2021	$ 680.477,32
4.SALDO CAPITAL INSOLUTO	$ 451.416,00
INTERES MORATORIOS DESDE 25/11/2016 AL 13/12/2021	$ 674.307,67
5.SALDO CAPITAL INSOLUTO	$ 455.554,00
INTERES MORATORIOS DESDE 25/12/2016 AL 13/12/2021	$ 667.966,81
6.SALDO CAPITAL INSOLUTO	$ 459.730,00
INTERES MORATORIOS DESDE 25/01/2017 AL 13/12/2021	$ 660.871,01
7.SALDO CAPITAL INSOLUTO	$ 463.944,00
INTERES MORATORIOS DESDE 25/02/2017 AL 13/12/2021	$ 653.973,08
8.SALDO CAPITAL INSOLUTO	$ 468.197,00
INTERES MORATORIOS DESDE 25/03/2017 AL 13/12/2021	$ 646.893,68
9.SALDO CAPITAL INSOLUTO	$ 472.488,00
INTERES MORATORIOS DESDE 25/04/2017 AL 13/12/2021	$ 639.193,12
10.SALDO CAPITAL INSOLUTO	$ 476.820,00
INTERES MORATORIOS DESDE 25/05/2017 AL 13/12/2021	$ 631.744,31
11.SALDO CAPITAL INSOLUTO	$ 481.190,00
INTERES MORATORIOS DESDE 25/06/2017 AL 13/12/2021	$ 624.102,96
12.SALDO CAPITAL INSOLUTO	$ 424.822,00
INTERES MORATORIOS DESDE 25/07/2017 AL 13/12/2021	$ 539.284,56
TOTAL LIQUIDACION DEL CREDITO	$ 12.863.397,75

Atentamente,

YADIRA BARRERA VARGAS
CC N° 52.769.709 de Bogotá
TP No. 138758 del C. S. de la judicatura
E.G

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