

YADIRA BARRERA VARGAS
Abogada

Arauca, noviembre de 2021

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

Ref: Proceso: EJECUTIVO PARA LA EFECTIVIDAD DE LA GARANTIA REAL
Radicado: **2019-00112-00**
Demandante: INSTITUTO DE DESARROLLO DE ARAUCA "IDEAR"
Demandado: RUDDY ISMAEL TOVAR VARGAS

Cordial Saludo:

Yadira Barrera Vargas, apoderado de la parte actora, dentro del proceso de la referencia, presento al Despacho 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. 30380010 DESDE 08/05/2017 HASTA 08/11/2021

INTERESES MORATORIOS							
CAPITAL	FECHA DE INICIO	FECHA DE TERMINACION	No. DIAS	INTERES ANUAL	INTERES MORA ANUAL	INTERES MORA MENSUAL	TOTAL
7.858	8-may-17	30-jun-17	53	22,33%	33,50%	2,79%	\$387,49
7.858	1-jul-17	30-sep-17	90	21,98%	32,97%	2,75%	\$647,70
7.858	1-oct-17	31-oct-17	31	21,15%	31,73%	2,64%	\$214,67
7.858	1-nov-17	30-nov-17	30	20,96%	31,44%	2,62%	\$205,88
7.858	1-dic-17	31-dic-17	31	20,77%	31,16%	2,60%	\$210,81
7.858	1-ene-18	31-ene-18	31	20,69%	31,04%	2,59%	\$210,00
7.858	1-feb-18	28-feb-18	28	21,01%	31,52%	2,63%	\$192,61
7.858	1-mar-18	31-mar-18	31	20,68%	31,02%	2,59%	\$209,90
7.858	1-abr-18	30-abr-18	30	20,48%	30,72%	2,56%	\$201,16
7.858	1-may-18	31-may-18	31	20,44%	30,66%	2,56%	\$207,46
7.858	1-jun-18	30-jun-18	30	20,28%	30,42%	2,54%	\$199,20
7.858	1-jul-18	31-jul-18	31	20,03%	30,05%	2,50%	\$203,30
7.858	1-ago-18	31-ago-18	31	19,94%	29,91%	2,49%	\$202,39
7.858	1-sep-18	30-sep-18	30	19,81%	29,72%	2,48%	\$194,58
7.858	1-oct-18	31-oct-18	31	19,63%	29,45%	2,45%	\$199,24
7.858	1-nov-18	30-nov-18	30	19,49%	29,24%	2,44%	\$191,44
7.858	1-dic-18	31-dic-18	31	19,40%	29,10%	2,43%	\$196,91
7.858	1-ene-19	31-ene-19	31	19,16%	28,74%	2,40%	\$194,47
7.858	1-feb-19	28-feb-19	28	19,70%	29,55%	2,46%	\$180,60
7.858	1-mar-19	31-mar-19	31	19,37%	29,06%	2,42%	\$196,60
7.858	1-abr-19	30-abr-19	30	19,32%	28,98%	2,42%	\$189,77
7.858	1-may-19	31-may-19	31	19,34%	29,01%	2,42%	\$196,30
7.858	1-jun-19	30-jun-19	30	19,30%	28,95%	2,41%	\$189,57
7.858	1-jul-19	31-jul-19	31	19,28%	28,92%	2,41%	\$195,69
7.858	1-ago-19	31-ago-19	31	19,32%	28,98%	2,42%	\$196,10
7.858	1-sep-19	30-sep-19	30	19,31%	28,97%	2,41%	\$189,67
7.858	1-oct-19	31-oct-19	31	19,10%	28,65%	2,39%	\$193,86
7.858	1-nov-19	30-nov-19	30	19,03%	28,55%	2,38%	\$186,92
7.858	1-dic-19	31-dic-19	31	18,95%	28,43%	2,37%	\$192,34
7.858	1-ene-20	31-ene-20	31	18,77%	28,16%	2,35%	\$190,51
7.858	1-feb-20	29-feb-20	29	19,06%	28,59%	2,38%	\$180,98
7.858	1-mar-20	31-mar-20	31	18,95%	28,43%	2,37%	\$192,34
7.858	1-abr-20	30-abr-20	30	18,69%	28,04%	2,34%	\$183,58
7.858	1-may-20	31-may-20	31	18,19%	27,29%	2,27%	\$184,63
7.858	1-jun-20	30-jun-20	30	18,12%	27,18%	2,27%	\$177,98

7.858	1-jul-20	31-jul-20	31	18,12%	27,18%	2,27%	\$183,92
7.858	1-ago-20	31-ago-20	31	18,29%	27,44%	2,29%	\$185,64
7.858	1-sep-20	30-sep-20	30	18,35%	27,53%	2,29%	\$180,24
7.858	1-oct-20	31-oct-20	31	18,09%	27,14%	2,26%	\$183,65
7.858	1-nov-20	30-nov-20	30	17,84%	26,76%	2,23%	\$175,23
7.858	1-dic-20	31-dic-20	31	17,46%	26,19%	2,18%	\$177,22
7.858	1-ene-21	31-ene-21	31	17,32%	25,98%	2,17%	\$175,80
7.858	1-feb-21	28-feb-21	28	17,54%	26,31%	2,19%	\$160,80
7.858	1-mar-21	31-mar-21	31	17,41%	26,12%	2,18%	\$176,74
7.858	1-abr-21	30-abr-21	30	17,31%	25,97%	2,16%	\$170,06
7.858	1-may-21	31-may-21	31	17,22%	25,83%	2,15%	\$174,78
7.858	1-jun-21	30-jun-21	30	17,21%	25,82%	2,15%	\$169,08
7.858	1-jul-21	31-jul-21	31	17,18%	25,77%	2,15%	\$174,38
7.858	1-ago-21	31-ago-21	31	17,24%	25,86%	2,16%	\$174,98
7.858	1-sep-21	30-sep-21	30	17,19%	25,79%	2,15%	\$168,88
7.858	1-oct-21	31-oct-21	31	17,08%	25,62%	2,14%	\$173,36
7.858	1-nov-21	8-nov-21	8	17,27%	25,91%	2,16%	\$45,24
TOTAL INTERES MORATORIO							\$10.336,70

2. INTERESES MORATORIOS SOBRE EL SALDO CAPITAL INSOLUTO CONTENIDO EN EL PAGARÉ No. 30380010 DESDE 08/06/2017 HASTA 08/11/2021

INTERESES MORATORIOS							
CAPITAL	FECHA DE INICIO	FECHA DE TERMINACION	No. DIAS	INTERES ANUAL	INTERES MORA ANUAL	INTERES MORA MENSUAL	TOTAL
546.427	8-jun-17	30-jun-17	23	22,33%	33,50%	2,79%	\$11.693,31
546.427	1-jul-17	30-sep-17	90	21,98%	32,97%	2,75%	\$45.039,25
546.427	1-oct-17	31-oct-17	31	21,15%	31,73%	2,64%	\$14.927,70
546.427	1-nov-17	30-nov-17	30	20,96%	31,44%	2,62%	\$14.316,39
546.427	1-dic-17	31-dic-17	31	20,77%	31,16%	2,60%	\$14.659,50
546.427	1-ene-18	31-ene-18	31	20,69%	31,04%	2,59%	\$14.603,03
546.427	1-feb-18	28-feb-18	28	21,01%	31,52%	2,63%	\$13.393,84
546.427	1-mar-18	31-mar-18	31	20,68%	31,02%	2,59%	\$14.595,98
546.427	1-abr-18	30-abr-18	30	20,48%	30,72%	2,56%	\$13.988,53
546.427	1-may-18	31-may-18	31	20,44%	30,66%	2,56%	\$14.426,58
546.427	1-jun-18	30-jun-18	30	20,28%	30,42%	2,54%	\$13.851,92
546.427	1-jul-18	31-jul-18	31	20,03%	30,05%	2,50%	\$14.137,20
546.427	1-ago-18	31-ago-18	31	19,94%	29,91%	2,49%	\$14.073,68
546.427	1-sep-18	30-sep-18	30	19,81%	29,72%	2,48%	\$13.530,90
546.427	1-oct-18	31-oct-18	31	19,63%	29,45%	2,45%	\$13.854,88
546.427	1-nov-18	30-nov-18	30	19,49%	29,24%	2,44%	\$13.312,33
546.427	1-dic-18	31-dic-18	31	19,40%	29,10%	2,43%	\$13.692,55
546.427	1-ene-19	31-ene-19	31	19,16%	28,74%	2,40%	\$13.523,16
546.427	1-feb-19	28-feb-19	28	19,70%	29,55%	2,46%	\$12.558,71
546.427	1-mar-19	31-mar-19	31	19,37%	29,06%	2,42%	\$13.671,38
546.427	1-abr-19	30-abr-19	30	19,32%	28,98%	2,42%	\$13.196,21
546.427	1-may-19	31-may-19	31	19,34%	29,01%	2,42%	\$13.650,20
546.427	1-jun-19	30-jun-19	30	19,30%	28,95%	2,41%	\$13.182,55
546.427	1-jul-19	31-jul-19	31	19,28%	28,92%	2,41%	\$13.607,85
546.427	1-ago-19	31-ago-19	31	19,32%	28,98%	2,42%	\$13.636,09
546.427	1-sep-19	30-sep-19	30	19,31%	28,97%	2,41%	\$13.189,38
546.427	1-oct-19	31-oct-19	31	19,10%	28,65%	2,39%	\$13.480,81
546.427	1-nov-19	30-nov-19	30	19,03%	28,55%	2,38%	\$12.998,13
546.427	1-dic-19	31-dic-19	31	18,95%	28,43%	2,37%	\$13.374,94
546.427	1-ene-20	31-ene-20	31	18,77%	28,16%	2,35%	\$13.247,89
546.427	1-feb-20	29-feb-20	29	19,06%	28,59%	2,38%	\$12.584,67
546.427	1-mar-20	31-mar-20	31	18,95%	28,43%	2,37%	\$13.374,94
546.427	1-abr-20	30-abr-20	30	18,69%	28,04%	2,34%	\$12.765,90
546.427	1-may-20	31-may-20	31	18,19%	27,29%	2,27%	\$12.838,53
546.427	1-jun-20	30-jun-20	30	18,12%	27,18%	2,27%	\$12.376,57
546.427	1-jul-20	31-jul-20	31	18,12%	27,18%	2,27%	\$12.789,12
546.427	1-ago-20	31-ago-20	31	18,29%	27,44%	2,29%	\$12.909,11
546.427	1-sep-20	30-sep-20	30	18,35%	27,53%	2,29%	\$12.533,67
546.427	1-oct-20	31-oct-20	31	18,09%	27,14%	2,26%	\$12.770,30

546.427	1-nov-20	30-nov-20	30	17,84%	26,76%	2,23%	\$12.185,32
546.427	1-dic-20	31-dic-20	31	17,46%	26,19%	2,18%	\$12.323,29
546.427	1-ene-21	31-ene-21	31	17,32%	25,98%	2,17%	\$12.224,48
546.427	1-feb-21	28-feb-21	28	17,54%	26,31%	2,19%	\$11.181,72
546.427	1-mar-21	31-mar-21	31	17,41%	26,12%	2,18%	\$12.290,36
546.427	1-abr-21	30-abr-21	30	17,31%	25,97%	2,16%	\$11.825,59
546.427	1-may-21	31-may-21	31	17,22%	25,83%	2,15%	\$12.153,90
546.427	1-jun-21	30-jun-21	30	17,21%	25,82%	2,15%	\$11.757,29
546.427	1-jul-21	31-jul-21	31	17,18%	25,77%	2,15%	\$12.125,67
546.427	1-ago-21	31-ago-21	31	17,24%	25,86%	2,16%	\$12.168,02
546.427	1-sep-21	30-sep-21	30	17,19%	25,79%	2,15%	\$11.743,63
546.427	1-oct-21	31-oct-21	31	17,08%	25,62%	2,14%	\$12.055,09
546.427	1-nov-21	8-nov-21	8	17,27%	25,91%	2,16%	\$3.145,60
TOTAL INTERES MORATORIO							\$703.537,66

3. INTERESES MORATORIOS SOBRE EL SALDO CAPITAL INSOLUTO CONTENIDO EN
EL PAGARÉ No. 30380010 DESDE 08/07/2017 HASTA 08/11/2021

INTERESES MORATORIOS							
CAPITAL	FECHA DE INICIO	FECHA DE TERMINACION	No. DIAS	INTERES ANUAL	INTERES MORA ANUAL	INTERES MORA MENSUAL	TOTAL
551.436	8-jul-17	30-sep-17	83	21,98%	32,97%	2,75%	\$41.916,95
551.436	1-oct-17	31-oct-17	31	21,15%	31,73%	2,64%	\$15.064,54
551.436	1-nov-17	30-nov-17	30	20,96%	31,44%	2,62%	\$14.447,62
551.436	1-dic-17	31-dic-17	31	20,77%	31,16%	2,60%	\$14.793,88
551.436	1-ene-18	31-ene-18	31	20,69%	31,04%	2,59%	\$14.736,90
551.436	1-feb-18	28-feb-18	28	21,01%	31,52%	2,63%	\$13.516,62
551.436	1-mar-18	31-mar-18	31	20,68%	31,02%	2,59%	\$14.729,77
551.436	1-abr-18	30-abr-18	30	20,48%	30,72%	2,56%	\$14.116,76
551.436	1-may-18	31-may-18	31	20,44%	30,66%	2,56%	\$14.558,83
551.436	1-jun-18	30-jun-18	30	20,28%	30,42%	2,54%	\$13.978,90
551.436	1-jul-18	31-jul-18	31	20,03%	30,05%	2,50%	\$14.266,80
551.436	1-ago-18	31-ago-18	31	19,94%	29,91%	2,49%	\$14.202,69
551.436	1-sep-18	30-sep-18	30	19,81%	29,72%	2,48%	\$13.654,93
551.436	1-oct-18	31-oct-18	31	19,63%	29,45%	2,45%	\$13.981,89
551.436	1-nov-18	30-nov-18	30	19,49%	29,24%	2,44%	\$13.434,36
551.436	1-dic-18	31-dic-18	31	19,40%	29,10%	2,43%	\$13.818,07
551.436	1-ene-19	31-ene-19	31	19,16%	28,74%	2,40%	\$13.647,12
551.436	1-feb-19	28-feb-19	28	19,70%	29,55%	2,46%	\$12.673,84
551.436	1-mar-19	31-mar-19	31	19,37%	29,06%	2,42%	\$13.796,70
551.436	1-abr-19	30-abr-19	30	19,32%	28,98%	2,42%	\$13.317,18
551.436	1-may-19	31-may-19	31	19,34%	29,01%	2,42%	\$13.775,33
551.436	1-jun-19	30-jun-19	30	19,30%	28,95%	2,41%	\$13.303,39
551.436	1-jul-19	31-jul-19	31	19,28%	28,92%	2,41%	\$13.732,59
551.436	1-ago-19	31-ago-19	31	19,32%	28,98%	2,42%	\$13.761,09
551.436	1-sep-19	30-sep-19	30	19,31%	28,97%	2,41%	\$13.310,29
551.436	1-oct-19	31-oct-19	31	19,10%	28,65%	2,39%	\$13.604,39
551.436	1-nov-19	30-nov-19	30	19,03%	28,55%	2,38%	\$13.117,28
551.436	1-dic-19	31-dic-19	31	18,95%	28,43%	2,37%	\$13.497,54
551.436	1-ene-20	31-ene-20	31	18,77%	28,16%	2,35%	\$13.369,34
551.436	1-feb-20	29-feb-20	29	19,06%	28,59%	2,38%	\$12.700,03
551.436	1-mar-20	31-mar-20	31	18,95%	28,43%	2,37%	\$13.497,54
551.436	1-abr-20	30-abr-20	30	18,69%	28,04%	2,34%	\$12.882,92
551.436	1-may-20	31-may-20	31	18,19%	27,29%	2,27%	\$12.956,22
551.436	1-jun-20	30-jun-20	30	18,12%	27,18%	2,27%	\$12.490,03
551.436	1-jul-20	31-jul-20	31	18,12%	27,18%	2,27%	\$12.906,36
551.436	1-ago-20	31-ago-20	31	18,29%	27,44%	2,29%	\$13.027,45
551.436	1-sep-20	30-sep-20	30	18,35%	27,53%	2,29%	\$12.648,56
551.436	1-oct-20	31-oct-20	31	18,09%	27,14%	2,26%	\$12.887,37
551.436	1-nov-20	30-nov-20	30	17,84%	26,76%	2,23%	\$12.297,02
551.436	1-dic-20	31-dic-20	31	17,46%	26,19%	2,18%	\$12.436,26
551.436	1-ene-21	31-ene-21	31	17,32%	25,98%	2,17%	\$12.336,54
551.436	1-feb-21	28-feb-21	28	17,54%	26,31%	2,19%	\$11.284,22
551.436	1-mar-21	31-mar-21	31	17,41%	26,12%	2,18%	\$12.403,02

551.436	1-abr-21	30-abr-21	30	17,31%	25,97%	2,16%	\$11.933,99
551.436	1-may-21	31-may-21	31	17,22%	25,83%	2,15%	\$12.265,32
551.436	1-jun-21	30-jun-21	30	17,21%	25,82%	2,15%	\$11.865,06
551.436	1-jul-21	31-jul-21	31	17,18%	25,77%	2,15%	\$12.236,82
551.436	1-ago-21	31-ago-21	31	17,24%	25,86%	2,16%	\$12.279,56
551.436	1-sep-21	30-sep-21	30	17,19%	25,79%	2,15%	\$11.851,28
551.436	1-oct-21	31-oct-21	31	17,08%	25,62%	2,14%	\$12.165,60
551.436	1-nov-21	8-nov-21	8	17,27%	25,91%	2,16%	\$3.174,43
TOTAL INTERES MORATORIO							\$694.651,21

4. INTERESES MORATORIOS SOBRE EL SALDO CAPITAL INSOLUTO CONTENIDO EN
EL PAGARÉ No. 30380010 DESDE 08/08/2017 HASTA 08/11/2021

INTERESES MORATORIOS							
CAPITAL	FECHA DE INICIO	FECHA DE TERMINACION	No. DIAS	INTERES ANUAL	INTERES MORA ANUAL	INTERES MORA MENSUAL	TOTAL
556.491	8-ago-17	30-sep-17	53	21,98%	32,97%	2,75%	\$27.011,61
556.491	1-oct-17	31-oct-17	31	21,15%	31,73%	2,64%	\$15.202,64
556.491	1-nov-17	30-nov-17	30	20,96%	31,44%	2,62%	\$14.580,06
556.491	1-dic-17	31-dic-17	31	20,77%	31,16%	2,60%	\$14.929,49
556.491	1-ene-18	31-ene-18	31	20,69%	31,04%	2,59%	\$14.871,99
556.491	1-feb-18	28-feb-18	28	21,01%	31,52%	2,63%	\$13.640,52
556.491	1-mar-18	31-mar-18	31	20,68%	31,02%	2,59%	\$14.864,80
556.491	1-abr-18	30-abr-18	30	20,48%	30,72%	2,56%	\$14.246,17
556.491	1-may-18	31-may-18	31	20,44%	30,66%	2,56%	\$14.692,29
556.491	1-jun-18	30-jun-18	30	20,28%	30,42%	2,54%	\$14.107,05
556.491	1-jul-18	31-jul-18	31	20,03%	30,05%	2,50%	\$14.397,58
556.491	1-ago-18	31-ago-18	31	19,94%	29,91%	2,49%	\$14.332,89
556.491	1-sep-18	30-sep-18	30	19,81%	29,72%	2,48%	\$13.780,11
556.491	1-oct-18	31-oct-18	31	19,63%	29,45%	2,45%	\$14.110,06
556.491	1-nov-18	30-nov-18	30	19,49%	29,24%	2,44%	\$13.557,51
556.491	1-dic-18	31-dic-18	31	19,40%	29,10%	2,43%	\$13.944,74
556.491	1-ene-19	31-ene-19	31	19,16%	28,74%	2,40%	\$13.772,22
556.491	1-feb-19	28-feb-19	28	19,70%	29,55%	2,46%	\$12.790,02
556.491	1-mar-19	31-mar-19	31	19,37%	29,06%	2,42%	\$13.923,17
556.491	1-abr-19	30-abr-19	30	19,32%	28,98%	2,42%	\$13.439,26
556.491	1-may-19	31-may-19	31	19,34%	29,01%	2,42%	\$13.901,61
556.491	1-jun-19	30-jun-19	30	19,30%	28,95%	2,41%	\$13.425,35
556.491	1-jul-19	31-jul-19	31	19,28%	28,92%	2,41%	\$13.858,48
556.491	1-ago-19	31-ago-19	31	19,32%	28,98%	2,42%	\$13.887,23
556.491	1-sep-19	30-sep-19	30	19,31%	28,97%	2,41%	\$13.432,30
556.491	1-oct-19	31-oct-19	31	19,10%	28,65%	2,39%	\$13.729,10
556.491	1-nov-19	30-nov-19	30	19,03%	28,55%	2,38%	\$13.237,53
556.491	1-dic-19	31-dic-19	31	18,95%	28,43%	2,37%	\$13.621,28
556.491	1-ene-20	31-ene-20	31	18,77%	28,16%	2,35%	\$13.491,89
556.491	1-feb-20	29-feb-20	29	19,06%	28,59%	2,38%	\$12.816,45
556.491	1-mar-20	31-mar-20	31	18,95%	28,43%	2,37%	\$13.621,28
556.491	1-abr-20	30-abr-20	30	18,69%	28,04%	2,34%	\$13.001,02
556.491	1-may-20	31-may-20	31	18,19%	27,29%	2,27%	\$13.074,99
556.491	1-jun-20	30-jun-20	30	18,12%	27,18%	2,27%	\$12.604,52
556.491	1-jul-20	31-jul-20	31	18,12%	27,18%	2,27%	\$13.024,67
556.491	1-ago-20	31-ago-20	31	18,29%	27,44%	2,29%	\$13.146,87
556.491	1-sep-20	30-sep-20	30	18,35%	27,53%	2,29%	\$12.764,51
556.491	1-oct-20	31-oct-20	31	18,09%	27,14%	2,26%	\$13.005,50
556.491	1-nov-20	30-nov-20	30	17,84%	26,76%	2,23%	\$12.409,75
556.491	1-dic-20	31-dic-20	31	17,46%	26,19%	2,18%	\$12.550,26
556.491	1-ene-21	31-ene-21	31	17,32%	25,98%	2,17%	\$12.449,63
556.491	1-feb-21	28-feb-21	28	17,54%	26,31%	2,19%	\$11.387,66
556.491	1-mar-21	31-mar-21	31	17,41%	26,12%	2,18%	\$12.516,72
556.491	1-abr-21	30-abr-21	30	17,31%	25,97%	2,16%	\$12.043,39
556.491	1-may-21	31-may-21	31	17,22%	25,83%	2,15%	\$12.377,75
556.491	1-jun-21	30-jun-21	30	17,21%	25,82%	2,15%	\$11.973,83
556.491	1-jul-21	31-jul-21	31	17,18%	25,77%	2,15%	\$12.349,00
556.491	1-ago-21	31-ago-21	31	17,24%	25,86%	2,16%	\$12.392,13

556.491	1-sep-21	30-sep-21	30	17,19%	25,79%	2,15%	\$11.959,92
556.491	1-oct-21	31-oct-21	31	17,08%	25,62%	2,14%	\$12.277,12
556.491	1-nov-21	8-nov-21	8	17,27%	25,91%	2,16%	\$3.203,53
TOTAL INTERES MORATORIO							\$685.729,47

5. INTERESES MORATORIOS SOBRE EL SALDO CAPITAL INSOLUTO CONTENIDO EN
EL PAGARÉ No. 30380010 DESDE 08/09/2017 HASTA 08/11/2021

INTERESES MORATORIOS							
CAPITAL	FECHA DE INICIO	FECHA DE TERMINACION	No. DIAS	INTERES ANUAL	INTERES MORA ANUAL	INTERES MORA MENSUAL	TOTAL
561.592	8-sep-17	30-sep-17	23	21,98%	32,97%	2,75%	\$11.829,47
561.592	1-oct-17	31-oct-17	31	21,15%	31,73%	2,64%	\$15.341,99
561.592	1-nov-17	30-nov-17	30	20,96%	31,44%	2,62%	\$14.713,71
561.592	1-dic-17	31-dic-17	31	20,77%	31,16%	2,60%	\$15.066,34
561.592	1-ene-18	31-ene-18	31	20,69%	31,04%	2,59%	\$15.008,31
561.592	1-feb-18	28-feb-18	28	21,01%	31,52%	2,63%	\$13.765,56
561.592	1-mar-18	31-mar-18	31	20,68%	31,02%	2,59%	\$15.001,06
561.592	1-abr-18	30-abr-18	30	20,48%	30,72%	2,56%	\$14.376,76
561.592	1-may-18	31-may-18	31	20,44%	30,66%	2,56%	\$14.826,96
561.592	1-jun-18	30-jun-18	30	20,28%	30,42%	2,54%	\$14.236,36
561.592	1-jul-18	31-jul-18	31	20,03%	30,05%	2,50%	\$14.529,56
561.592	1-ago-18	31-ago-18	31	19,94%	29,91%	2,49%	\$14.464,27
561.592	1-sep-18	30-sep-18	30	19,81%	29,72%	2,48%	\$13.906,42
561.592	1-oct-18	31-oct-18	31	19,63%	29,45%	2,45%	\$14.239,40
561.592	1-nov-18	30-nov-18	30	19,49%	29,24%	2,44%	\$13.681,79
561.592	1-dic-18	31-dic-18	31	19,40%	29,10%	2,43%	\$14.072,56
561.592	1-ene-19	31-ene-19	31	19,16%	28,74%	2,40%	\$13.898,47
561.592	1-feb-19	28-feb-19	28	19,70%	29,55%	2,46%	\$12.907,26
561.592	1-mar-19	31-mar-19	31	19,37%	29,06%	2,42%	\$14.050,80
561.592	1-abr-19	30-abr-19	30	19,32%	28,98%	2,42%	\$13.562,45
561.592	1-may-19	31-may-19	31	19,34%	29,01%	2,42%	\$14.029,04
561.592	1-jun-19	30-jun-19	30	19,30%	28,95%	2,41%	\$13.548,41
561.592	1-jul-19	31-jul-19	31	19,28%	28,92%	2,41%	\$13.985,51
561.592	1-ago-19	31-ago-19	31	19,32%	28,98%	2,42%	\$14.014,53
561.592	1-sep-19	30-sep-19	30	19,31%	28,97%	2,41%	\$13.555,43
561.592	1-oct-19	31-oct-19	31	19,10%	28,65%	2,39%	\$13.854,94
561.592	1-nov-19	30-nov-19	30	19,03%	28,55%	2,38%	\$13.358,87
561.592	1-dic-19	31-dic-19	31	18,95%	28,43%	2,37%	\$13.746,13
561.592	1-ene-20	31-ene-20	31	18,77%	28,16%	2,35%	\$13.615,56
561.592	1-feb-20	29-feb-20	29	19,06%	28,59%	2,38%	\$12.933,93
561.592	1-mar-20	31-mar-20	31	18,95%	28,43%	2,37%	\$13.746,13
561.592	1-abr-20	30-abr-20	30	18,69%	28,04%	2,34%	\$13.120,19
561.592	1-may-20	31-may-20	31	18,19%	27,29%	2,27%	\$13.194,84
561.592	1-jun-20	30-jun-20	30	18,12%	27,18%	2,27%	\$12.720,06
561.592	1-jul-20	31-jul-20	31	18,12%	27,18%	2,27%	\$13.144,06
561.592	1-ago-20	31-ago-20	31	18,29%	27,44%	2,29%	\$13.267,38
561.592	1-sep-20	30-sep-20	30	18,35%	27,53%	2,29%	\$12.881,52
561.592	1-oct-20	31-oct-20	31	18,09%	27,14%	2,26%	\$13.124,72
561.592	1-nov-20	30-nov-20	30	17,84%	26,76%	2,23%	\$12.523,50
561.592	1-dic-20	31-dic-20	31	17,46%	26,19%	2,18%	\$12.665,30
561.592	1-ene-21	31-ene-21	31	17,32%	25,98%	2,17%	\$12.563,75
561.592	1-feb-21	28-feb-21	28	17,54%	26,31%	2,19%	\$11.492,04
561.592	1-mar-21	31-mar-21	31	17,41%	26,12%	2,18%	\$12.631,45
561.592	1-abr-21	30-abr-21	30	17,31%	25,97%	2,16%	\$12.153,79
561.592	1-may-21	31-may-21	31	17,22%	25,83%	2,15%	\$12.491,21
561.592	1-jun-21	30-jun-21	30	17,21%	25,82%	2,15%	\$12.083,59
561.592	1-jul-21	31-jul-21	31	17,18%	25,77%	2,15%	\$12.462,19
561.592	1-ago-21	31-ago-21	31	17,24%	25,86%	2,16%	\$12.505,72
561.592	1-sep-21	30-sep-21	30	17,19%	25,79%	2,15%	\$12.069,55
561.592	1-oct-21	31-oct-21	31	17,08%	25,62%	2,14%	\$12.389,66
561.592	1-nov-21	8-nov-21	8	17,27%	25,91%	2,16%	\$3.232,90
TOTAL INTERES MORATORIO							\$676.585,37

6. INTERESES MORATORIOS SOBRE EL SALDO CAPITAL INSOLUTO CONTENIDO EN
EL PAGARÉ No. 30380010 DESDE 08/10/2017 HASTA 08/11/2021

INTERESES MORATORIOS							
CAPITAL	FECHA DE INICIO	FECHA DE TERMINACION	No. DIAS	INTERES ANUAL	INTERES MORA ANUAL	INTERES MORA MENSUAL	TOTAL
566.740	8-oct-17	31-oct-17	24	21,15%	31,73%	2,64%	\$11.986,55
566.740	1-nov-17	30-nov-17	30	20,96%	31,44%	2,62%	\$14.848,59
566.740	1-dic-17	31-dic-17	31	20,77%	31,16%	2,60%	\$15.204,45
566.740	1-ene-18	31-ene-18	31	20,69%	31,04%	2,59%	\$15.145,89
566.740	1-feb-18	28-feb-18	28	21,01%	31,52%	2,63%	\$13.891,74
566.740	1-mar-18	31-mar-18	31	20,68%	31,02%	2,59%	\$15.138,57
566.740	1-abr-18	30-abr-18	30	20,48%	30,72%	2,56%	\$14.508,54
566.740	1-may-18	31-may-18	31	20,44%	30,66%	2,56%	\$14.962,88
566.740	1-jun-18	30-jun-18	30	20,28%	30,42%	2,54%	\$14.366,86
566.740	1-jul-18	31-jul-18	31	20,03%	30,05%	2,50%	\$14.662,74
566.740	1-ago-18	31-ago-18	31	19,94%	29,91%	2,49%	\$14.596,86
566.740	1-sep-18	30-sep-18	30	19,81%	29,72%	2,48%	\$14.033,90
566.740	1-oct-18	31-oct-18	31	19,63%	29,45%	2,45%	\$14.369,93
566.740	1-nov-18	30-nov-18	30	19,49%	29,24%	2,44%	\$13.807,20
566.740	1-dic-18	31-dic-18	31	19,40%	29,10%	2,43%	\$14.201,56
566.740	1-ene-19	31-ene-19	31	19,16%	28,74%	2,40%	\$14.025,87
566.740	1-feb-19	28-feb-19	28	19,70%	29,55%	2,46%	\$13.025,57
566.740	1-mar-19	31-mar-19	31	19,37%	29,06%	2,42%	\$14.179,60
566.740	1-abr-19	30-abr-19	30	19,32%	28,98%	2,42%	\$13.686,77
566.740	1-may-19	31-may-19	31	19,34%	29,01%	2,42%	\$14.157,64
566.740	1-jun-19	30-jun-19	30	19,30%	28,95%	2,41%	\$13.672,60
566.740	1-jul-19	31-jul-19	31	19,28%	28,92%	2,41%	\$14.113,72
566.740	1-ago-19	31-ago-19	31	19,32%	28,98%	2,42%	\$14.143,00
566.740	1-sep-19	30-sep-19	30	19,31%	28,97%	2,41%	\$13.679,69
566.740	1-oct-19	31-oct-19	31	19,10%	28,65%	2,39%	\$13.981,95
566.740	1-nov-19	30-nov-19	30	19,03%	28,55%	2,38%	\$13.481,33
566.740	1-dic-19	31-dic-19	31	18,95%	28,43%	2,37%	\$13.872,14
566.740	1-ene-20	31-ene-20	31	18,77%	28,16%	2,35%	\$13.740,38
566.740	1-feb-20	29-feb-20	29	19,06%	28,59%	2,38%	\$13.052,49
566.740	1-mar-20	31-mar-20	31	18,95%	28,43%	2,37%	\$13.872,14
566.740	1-abr-20	30-abr-20	30	18,69%	28,04%	2,34%	\$13.240,46
566.740	1-may-20	31-may-20	31	18,19%	27,29%	2,27%	\$13.315,79
566.740	1-jun-20	30-jun-20	30	18,12%	27,18%	2,27%	\$12.836,66
566.740	1-jul-20	31-jul-20	31	18,12%	27,18%	2,27%	\$13.264,55
566.740	1-ago-20	31-ago-20	31	18,29%	27,44%	2,29%	\$13.389,00
566.740	1-sep-20	30-sep-20	30	18,35%	27,53%	2,29%	\$12.999,60
566.740	1-oct-20	31-oct-20	31	18,09%	27,14%	2,26%	\$13.245,03
566.740	1-nov-20	30-nov-20	30	17,84%	26,76%	2,23%	\$12.638,30
566.740	1-dic-20	31-dic-20	31	17,46%	26,19%	2,18%	\$12.781,40
566.740	1-ene-21	31-ene-21	31	17,32%	25,98%	2,17%	\$12.678,92
566.740	1-feb-21	28-feb-21	28	17,54%	26,31%	2,19%	\$11.597,39
566.740	1-mar-21	31-mar-21	31	17,41%	26,12%	2,18%	\$12.747,24
566.740	1-abr-21	30-abr-21	30	17,31%	25,97%	2,16%	\$12.265,20
566.740	1-may-21	31-may-21	31	17,22%	25,83%	2,15%	\$12.605,71
566.740	1-jun-21	30-jun-21	30	17,21%	25,82%	2,15%	\$12.194,36
566.740	1-jul-21	31-jul-21	31	17,18%	25,77%	2,15%	\$12.576,43
566.740	1-ago-21	31-ago-21	31	17,24%	25,86%	2,16%	\$12.620,36
566.740	1-sep-21	30-sep-21	30	17,19%	25,79%	2,15%	\$12.180,19
566.740	1-oct-21	31-oct-21	31	17,08%	25,62%	2,14%	\$12.503,23
566.740	1-nov-21	8-nov-21	8	17,27%	25,91%	2,16%	\$3.262,53
TOTAL INTERES MORATORIO							\$667.353,51

7. INTERESES MORATORIOS SOBRE EL SALDO CAPITAL INSOLUTO CONTENIDO EN
EL PAGARÉ No. 30380010 DESDE 08/11/2017 HASTA 08/11/2021

INTERESES MORATORIOS							
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CAPITAL	FECHA DE INICIO	FECHA DE TERMINACION	No. DIAS	INTERES ANUAL	INTERES MORA ANUAL	INTERES MORA MENSUAL	TOTAL
571.935	8-nov-17	30-nov-17	23	20,96%	31,44%	2,62%	\$11.488,27
571.935	1-dic-17	31-dic-17	31	20,77%	31,16%	2,60%	\$15.343,82
571.935	1-ene-18	31-ene-18	31	20,69%	31,04%	2,59%	\$15.284,72
571.935	1-feb-18	28-feb-18	28	21,01%	31,52%	2,63%	\$14.019,08
571.935	1-mar-18	31-mar-18	31	20,68%	31,02%	2,59%	\$15.277,34
571.935	1-abr-18	30-abr-18	30	20,48%	30,72%	2,56%	\$14.641,54
571.935	1-may-18	31-may-18	31	20,44%	30,66%	2,56%	\$15.100,04
571.935	1-jun-18	30-jun-18	30	20,28%	30,42%	2,54%	\$14.498,55
571.935	1-jul-18	31-jul-18	31	20,03%	30,05%	2,50%	\$14.797,15
571.935	1-ago-18	31-ago-18	31	19,94%	29,91%	2,49%	\$14.730,66
571.935	1-sep-18	30-sep-18	30	19,81%	29,72%	2,48%	\$14.162,54
571.935	1-oct-18	31-oct-18	31	19,63%	29,45%	2,45%	\$14.501,65
571.935	1-nov-18	30-nov-18	30	19,49%	29,24%	2,44%	\$13.933,77
571.935	1-dic-18	31-dic-18	31	19,40%	29,10%	2,43%	\$14.331,74
571.935	1-ene-19	31-ene-19	31	19,16%	28,74%	2,40%	\$14.154,44
571.935	1-feb-19	28-feb-19	28	19,70%	29,55%	2,46%	\$13.144,97
571.935	1-mar-19	31-mar-19	31	19,37%	29,06%	2,42%	\$14.309,58
571.935	1-abr-19	30-abr-19	30	19,32%	28,98%	2,42%	\$13.812,23
571.935	1-may-19	31-may-19	31	19,34%	29,01%	2,42%	\$14.287,41
571.935	1-jun-19	30-jun-19	30	19,30%	28,95%	2,41%	\$13.797,93
571.935	1-jul-19	31-jul-19	31	19,28%	28,92%	2,41%	\$14.243,09
571.935	1-ago-19	31-ago-19	31	19,32%	28,98%	2,42%	\$14.272,64
571.935	1-sep-19	30-sep-19	30	19,31%	28,97%	2,41%	\$13.805,08
571.935	1-oct-19	31-oct-19	31	19,10%	28,65%	2,39%	\$14.110,11
571.935	1-nov-19	30-nov-19	30	19,03%	28,55%	2,38%	\$13.604,90
571.935	1-dic-19	31-dic-19	31	18,95%	28,43%	2,37%	\$13.999,30
571.935	1-ene-20	31-ene-20	31	18,77%	28,16%	2,35%	\$13.866,33
571.935	1-feb-20	29-feb-20	29	19,06%	28,59%	2,38%	\$13.172,14
571.935	1-mar-20	31-mar-20	31	18,95%	28,43%	2,37%	\$13.999,30
571.935	1-abr-20	30-abr-20	30	18,69%	28,04%	2,34%	\$13.361,83
571.935	1-may-20	31-may-20	31	18,19%	27,29%	2,27%	\$13.437,85
571.935	1-jun-20	30-jun-20	30	18,12%	27,18%	2,27%	\$12.954,33
571.935	1-jul-20	31-jul-20	31	18,12%	27,18%	2,27%	\$13.386,14
571.935	1-ago-20	31-ago-20	31	18,29%	27,44%	2,29%	\$13.511,73
571.935	1-sep-20	30-sep-20	30	18,35%	27,53%	2,29%	\$13.118,76
571.935	1-oct-20	31-oct-20	31	18,09%	27,14%	2,26%	\$13.366,44
571.935	1-nov-20	30-nov-20	30	17,84%	26,76%	2,23%	\$12.754,15
571.935	1-dic-20	31-dic-20	31	17,46%	26,19%	2,18%	\$12.898,56
571.935	1-ene-21	31-ene-21	31	17,32%	25,98%	2,17%	\$12.795,14
571.935	1-feb-21	28-feb-21	28	17,54%	26,31%	2,19%	\$11.703,70
571.935	1-mar-21	31-mar-21	31	17,41%	26,12%	2,18%	\$12.864,09
571.935	1-abr-21	30-abr-21	30	17,31%	25,97%	2,16%	\$12.377,63
571.935	1-may-21	31-may-21	31	17,22%	25,83%	2,15%	\$12.721,26
571.935	1-jun-21	30-jun-21	30	17,21%	25,82%	2,15%	\$12.306,13
571.935	1-jul-21	31-jul-21	31	17,18%	25,77%	2,15%	\$12.691,71
571.935	1-ago-21	31-ago-21	31	17,24%	25,86%	2,16%	\$12.736,04
571.935	1-sep-21	30-sep-21	30	17,19%	25,79%	2,15%	\$12.291,84
571.935	1-oct-21	31-oct-21	31	17,08%	25,62%	2,14%	\$12.617,84
571.935	1-nov-21	8-nov-21	8	17,27%	25,91%	2,16%	\$3.292,44
TOTAL INTERES MORATORIO							\$657.877,92

8. INTERESES MORATORIOS SOBRE EL SALDO CAPITAL INSOLUTO CONTENIDO EN EL PAGARÉ No. 30380010 DESDE 08/12/2017 HASTA 08/11/2021

INTERESES MORATORIOS							
CAPITAL	FECHA DE INICIO	FECHA DE TERMINACION	No. DIAS	INTERES ANUAL	INTERES MORA ANUAL	INTERES MORA MENSUAL	TOTAL
577.177	8-dic-17	31-dic-17	24	20,77%	31,16%	2,60%	\$11.987,97
577.177	1-ene-18	31-ene-18	31	20,69%	31,04%	2,59%	\$15.424,81
577.177	1-feb-18	28-feb-18	28	21,01%	31,52%	2,63%	\$14.147,57
577.177	1-mar-18	31-mar-18	31	20,68%	31,02%	2,59%	\$15.417,36
577.177	1-abr-18	30-abr-18	30	20,48%	30,72%	2,56%	\$14.775,73

577.177	1-may-18	31-may-18	31	20,44%	30,66%	2,56%	\$15.238,43
577.177	1-jun-18	30-jun-18	30	20,28%	30,42%	2,54%	\$14.631,44
577.177	1-jul-18	31-jul-18	31	20,03%	30,05%	2,50%	\$14.932,77
577.177	1-ago-18	31-ago-18	31	19,94%	29,91%	2,49%	\$14.865,67
577.177	1-sep-18	30-sep-18	30	19,81%	29,72%	2,48%	\$14.292,35
577.177	1-oct-18	31-oct-18	31	19,63%	29,45%	2,45%	\$14.634,56
577.177	1-nov-18	30-nov-18	30	19,49%	29,24%	2,44%	\$14.061,47
577.177	1-dic-18	31-dic-18	31	19,40%	29,10%	2,43%	\$14.463,09
577.177	1-ene-19	31-ene-19	31	19,16%	28,74%	2,40%	\$14.284,17
577.177	1-feb-19	28-feb-19	28	19,70%	29,55%	2,46%	\$13.265,45
577.177	1-mar-19	31-mar-19	31	19,37%	29,06%	2,42%	\$14.440,73
577.177	1-abr-19	30-abr-19	30	19,32%	28,98%	2,42%	\$13.938,82
577.177	1-may-19	31-may-19	31	19,34%	29,01%	2,42%	\$14.418,36
577.177	1-jun-19	30-jun-19	30	19,30%	28,95%	2,41%	\$13.924,40
577.177	1-jul-19	31-jul-19	31	19,28%	28,92%	2,41%	\$14.373,63
577.177	1-ago-19	31-ago-19	31	19,32%	28,98%	2,42%	\$14.403,45
577.177	1-sep-19	30-sep-19	30	19,31%	28,97%	2,41%	\$13.931,61
577.177	1-oct-19	31-oct-19	31	19,10%	28,65%	2,39%	\$14.239,44
577.177	1-nov-19	30-nov-19	30	19,03%	28,55%	2,38%	\$13.729,60
577.177	1-dic-19	31-dic-19	31	18,95%	28,43%	2,37%	\$14.127,61
577.177	1-ene-20	31-ene-20	31	18,77%	28,16%	2,35%	\$13.993,42
577.177	1-feb-20	29-feb-20	29	19,06%	28,59%	2,38%	\$13.292,87
577.177	1-mar-20	31-mar-20	31	18,95%	28,43%	2,37%	\$14.127,61
577.177	1-abr-20	30-abr-20	30	18,69%	28,04%	2,34%	\$13.484,30
577.177	1-may-20	31-may-20	31	18,19%	27,29%	2,27%	\$13.561,01
577.177	1-jun-20	30-jun-20	30	18,12%	27,18%	2,27%	\$13.073,06
577.177	1-jul-20	31-jul-20	31	18,12%	27,18%	2,27%	\$13.508,83
577.177	1-ago-20	31-ago-20	31	18,29%	27,44%	2,29%	\$13.635,57
577.177	1-sep-20	30-sep-20	30	18,35%	27,53%	2,29%	\$13.239,00
577.177	1-oct-20	31-oct-20	31	18,09%	27,14%	2,26%	\$13.488,95
577.177	1-nov-20	30-nov-20	30	17,84%	26,76%	2,23%	\$12.871,05
577.177	1-dic-20	31-dic-20	31	17,46%	26,19%	2,18%	\$13.016,78
577.177	1-ene-21	31-ene-21	31	17,32%	25,98%	2,17%	\$12.912,41
577.177	1-feb-21	28-feb-21	28	17,54%	26,31%	2,19%	\$11.810,97
577.177	1-mar-21	31-mar-21	31	17,41%	26,12%	2,18%	\$12.981,99
577.177	1-abr-21	30-abr-21	30	17,31%	25,97%	2,16%	\$12.491,07
577.177	1-may-21	31-may-21	31	17,22%	25,83%	2,15%	\$12.837,86
577.177	1-jun-21	30-jun-21	30	17,21%	25,82%	2,15%	\$12.418,93
577.177	1-jul-21	31-jul-21	31	17,18%	25,77%	2,15%	\$12.808,04
577.177	1-ago-21	31-ago-21	31	17,24%	25,86%	2,16%	\$12.852,77
577.177	1-sep-21	30-sep-21	30	17,19%	25,79%	2,15%	\$12.404,50
577.177	1-oct-21	31-oct-21	31	17,08%	25,62%	2,14%	\$12.733,49
577.177	1-nov-21	8-nov-21	8	17,27%	25,91%	2,16%	\$3.322,62
TOTAL INTERES MORATORIO							\$648.817,57

9. INTERESES MORATORIOS SOBRE EL SALDO CAPITAL INSOLUTO CONTENIDO EN EL PAGARÉ No. 30380010 DESDE 08/01/2018 HASTA 08/11/2021

INTERESES MORATORIOS							
CAPITAL	FECHA DE INICIO	FECHA DE TERMINACION	No. DIAS	INTERES ANUAL	INTERES MORA ANUAL	INTERES MORA MENSUAL	TOTAL
582.468	8-ene-18	31-ene-18	24	20,69%	31,04%	2,59%	\$12.051,26
582.468	1-feb-18	28-feb-18	28	21,01%	31,52%	2,63%	\$14.277,26
582.468	1-mar-18	31-mar-18	31	20,68%	31,02%	2,59%	\$15.558,69
582.468	1-abr-18	30-abr-18	30	20,48%	30,72%	2,56%	\$14.911,18
582.468	1-may-18	31-may-18	31	20,44%	30,66%	2,56%	\$15.378,13
582.468	1-jun-18	30-jun-18	30	20,28%	30,42%	2,54%	\$14.765,56
582.468	1-jul-18	31-jul-18	31	20,03%	30,05%	2,50%	\$15.069,66
582.468	1-ago-18	31-ago-18	31	19,94%	29,91%	2,49%	\$15.001,95
582.468	1-sep-18	30-sep-18	30	19,81%	29,72%	2,48%	\$14.423,36
582.468	1-oct-18	31-oct-18	31	19,63%	29,45%	2,45%	\$14.768,72
582.468	1-nov-18	30-nov-18	30	19,49%	29,24%	2,44%	\$14.190,38
582.468	1-dic-18	31-dic-18	31	19,40%	29,10%	2,43%	\$14.595,68
582.468	1-ene-19	31-ene-19	31	19,16%	28,74%	2,40%	\$14.415,11

582.468	1-feb-19	28-feb-19	28	19,70%	29,55%	2,46%	\$13.387,06
582.468	1-mar-19	31-mar-19	31	19,37%	29,06%	2,42%	\$14.573,11
582.468	1-abr-19	30-abr-19	30	19,32%	28,98%	2,42%	\$14.066,60
582.468	1-may-19	31-may-19	31	19,34%	29,01%	2,42%	\$14.550,54
582.468	1-jun-19	30-jun-19	30	19,30%	28,95%	2,41%	\$14.052,04
582.468	1-jul-19	31-jul-19	31	19,28%	28,92%	2,41%	\$14.505,39
582.468	1-ago-19	31-ago-19	31	19,32%	28,98%	2,42%	\$14.535,49
582.468	1-sep-19	30-sep-19	30	19,31%	28,97%	2,41%	\$14.059,32
582.468	1-oct-19	31-oct-19	31	19,10%	28,65%	2,39%	\$14.369,97
582.468	1-nov-19	30-nov-19	30	19,03%	28,55%	2,38%	\$13.855,46
582.468	1-dic-19	31-dic-19	31	18,95%	28,43%	2,37%	\$14.257,12
582.468	1-ene-20	31-ene-20	31	18,77%	28,16%	2,35%	\$14.121,69
582.468	1-feb-20	29-feb-20	29	19,06%	28,59%	2,38%	\$13.414,72
582.468	1-mar-20	31-mar-20	31	18,95%	28,43%	2,37%	\$14.257,12
582.468	1-abr-20	30-abr-20	30	18,69%	28,04%	2,34%	\$13.607,91
582.468	1-may-20	31-may-20	31	18,19%	27,29%	2,27%	\$13.685,33
582.468	1-jun-20	30-jun-20	30	18,12%	27,18%	2,27%	\$13.192,90
582.468	1-jul-20	31-jul-20	31	18,12%	27,18%	2,27%	\$13.632,66
582.468	1-ago-20	31-ago-20	31	18,29%	27,44%	2,29%	\$13.760,56
582.468	1-sep-20	30-sep-20	30	18,35%	27,53%	2,29%	\$13.360,36
582.468	1-oct-20	31-oct-20	31	18,09%	27,14%	2,26%	\$13.612,60
582.468	1-nov-20	30-nov-20	30	17,84%	26,76%	2,23%	\$12.989,04
582.468	1-dic-20	31-dic-20	31	17,46%	26,19%	2,18%	\$13.136,11
582.468	1-ene-21	31-ene-21	31	17,32%	25,98%	2,17%	\$13.030,78
582.468	1-feb-21	28-feb-21	28	17,54%	26,31%	2,19%	\$11.919,24
582.468	1-mar-21	31-mar-21	31	17,41%	26,12%	2,18%	\$13.101,00
582.468	1-abr-21	30-abr-21	30	17,31%	25,97%	2,16%	\$12.605,58
582.468	1-may-21	31-may-21	31	17,22%	25,83%	2,15%	\$12.955,54
582.468	1-jun-21	30-jun-21	30	17,21%	25,82%	2,15%	\$12.532,77
582.468	1-jul-21	31-jul-21	31	17,18%	25,77%	2,15%	\$12.925,45
582.468	1-ago-21	31-ago-21	31	17,24%	25,86%	2,16%	\$12.970,59
582.468	1-sep-21	30-sep-21	30	17,19%	25,79%	2,15%	\$12.518,21
582.468	1-oct-21	31-oct-21	31	17,08%	25,62%	2,14%	\$12.850,21
582.468	1-nov-21	8-nov-21	8	17,27%	25,91%	2,16%	\$3.353,07
TOTAL INTERES MORATORIO							\$639.152,49

10. INTERESES MORATORIOS SOBRE EL SALDO CAPITAL INSOLUTO CONTENIDO EN
EL PAGARÉ No. 30380010 DESDE 08/02/2018 HASTA 08/11/2021

INTERESES MORATORIOS							
CAPITAL	FECHA DE INICIO	FECHA DE TERMINACION	No. DIAS	INTERES ANUAL	INTERES MORA ANUAL	INTERES MORA MENSUAL	TOTAL
587.808	8-feb-18	28-feb-18	21	21,01%	31,52%	2,63%	\$10.806,12
587.808	1-mar-18	31-mar-18	31	20,68%	31,02%	2,59%	\$15.701,33
587.808	1-abr-18	30-abr-18	30	20,48%	30,72%	2,56%	\$15.047,88
587.808	1-may-18	31-may-18	31	20,44%	30,66%	2,56%	\$15.519,11
587.808	1-jun-18	30-jun-18	30	20,28%	30,42%	2,54%	\$14.900,93
587.808	1-jul-18	31-jul-18	31	20,03%	30,05%	2,50%	\$15.207,82
587.808	1-ago-18	31-ago-18	31	19,94%	29,91%	2,49%	\$15.139,48
587.808	1-sep-18	30-sep-18	30	19,81%	29,72%	2,48%	\$14.555,60
587.808	1-oct-18	31-oct-18	31	19,63%	29,45%	2,45%	\$14.904,12
587.808	1-nov-18	30-nov-18	30	19,49%	29,24%	2,44%	\$14.320,47
587.808	1-dic-18	31-dic-18	31	19,40%	29,10%	2,43%	\$14.729,49
587.808	1-ene-19	31-ene-19	31	19,16%	28,74%	2,40%	\$14.547,27
587.808	1-feb-19	28-feb-19	28	19,70%	29,55%	2,46%	\$13.509,79
587.808	1-mar-19	31-mar-19	31	19,37%	29,06%	2,42%	\$14.706,71
587.808	1-abr-19	30-abr-19	30	19,32%	28,98%	2,42%	\$14.195,56
587.808	1-may-19	31-may-19	31	19,34%	29,01%	2,42%	\$14.683,93
587.808	1-jun-19	30-jun-19	30	19,30%	28,95%	2,41%	\$14.180,87
587.808	1-jul-19	31-jul-19	31	19,28%	28,92%	2,41%	\$14.638,38
587.808	1-ago-19	31-ago-19	31	19,32%	28,98%	2,42%	\$14.668,75
587.808	1-sep-19	30-sep-19	30	19,31%	28,97%	2,41%	\$14.188,22
587.808	1-oct-19	31-oct-19	31	19,10%	28,65%	2,39%	\$14.501,71
587.808	1-nov-19	30-nov-19	30	19,03%	28,55%	2,38%	\$13.982,48

587.808	1-dic-19	31-dic-19	31	18,95%	28,43%	2,37%	\$14.387,83
587.808	1-ene-20	31-ene-20	31	18,77%	28,16%	2,35%	\$14.251,16
587.808	1-feb-20	29-feb-20	29	19,06%	28,59%	2,38%	\$13.537,71
587.808	1-mar-20	31-mar-20	31	18,95%	28,43%	2,37%	\$14.387,83
587.808	1-abr-20	30-abr-20	30	18,69%	28,04%	2,34%	\$13.732,66
587.808	1-may-20	31-may-20	31	18,19%	27,29%	2,27%	\$13.810,79
587.808	1-jun-20	30-jun-20	30	18,12%	27,18%	2,27%	\$13.313,85
587.808	1-jul-20	31-jul-20	31	18,12%	27,18%	2,27%	\$13.757,65
587.808	1-ago-20	31-ago-20	31	18,29%	27,44%	2,29%	\$13.886,72
587.808	1-sep-20	30-sep-20	30	18,35%	27,53%	2,29%	\$13.482,85
587.808	1-oct-20	31-oct-20	31	18,09%	27,14%	2,26%	\$13.737,40
587.808	1-nov-20	30-nov-20	30	17,84%	26,76%	2,23%	\$13.108,12
587.808	1-dic-20	31-dic-20	31	17,46%	26,19%	2,18%	\$13.256,54
587.808	1-ene-21	31-ene-21	31	17,32%	25,98%	2,17%	\$13.150,24
587.808	1-feb-21	28-feb-21	28	17,54%	26,31%	2,19%	\$12.028,51
587.808	1-mar-21	31-mar-21	31	17,41%	26,12%	2,18%	\$13.221,11
587.808	1-abr-21	30-abr-21	30	17,31%	25,97%	2,16%	\$12.721,14
587.808	1-may-21	31-may-21	31	17,22%	25,83%	2,15%	\$13.074,32
587.808	1-jun-21	30-jun-21	30	17,21%	25,82%	2,15%	\$12.647,67
587.808	1-jul-21	31-jul-21	31	17,18%	25,77%	2,15%	\$13.043,95
587.808	1-ago-21	31-ago-21	31	17,24%	25,86%	2,16%	\$13.089,50
587.808	1-sep-21	30-sep-21	30	17,19%	25,79%	2,15%	\$12.632,97
587.808	1-oct-21	31-oct-21	31	17,08%	25,62%	2,14%	\$12.968,02
587.808	1-nov-21	8-nov-21	8	17,27%	25,91%	2,16%	\$3.383,81
TOTAL INTERES MORATORIO							\$629.248,38

11. INTERESES MORATORIOS SOBRE EL SALDO CAPITAL INSOLUTO CONTENIDO EN
EL PAGARÉ No. 30380010 DESDE 08/03/2018 HASTA 08/11/2021

INTERESES MORATORIOS							
CAPITAL	FECHA DE INICIO	FECHA DE TERMINACION	No. DIAS	INTERES ANUAL	INTERES MORA ANUAL	INTERES MORA MENSUAL	TOTAL
593.196	8-mar-18	31-mar-18	24	20,68%	31,02%	2,59%	\$12.267,29
593.196	1-abr-18	30-abr-18	30	20,48%	30,72%	2,56%	\$15.185,82
593.196	1-may-18	31-may-18	31	20,44%	30,66%	2,56%	\$15.661,36
593.196	1-jun-18	30-jun-18	30	20,28%	30,42%	2,54%	\$15.037,52
593.196	1-jul-18	31-jul-18	31	20,03%	30,05%	2,50%	\$15.347,22
593.196	1-ago-18	31-ago-18	31	19,94%	29,91%	2,49%	\$15.278,26
593.196	1-sep-18	30-sep-18	30	19,81%	29,72%	2,48%	\$14.689,02
593.196	1-oct-18	31-oct-18	31	19,63%	29,45%	2,45%	\$15.040,73
593.196	1-nov-18	30-nov-18	30	19,49%	29,24%	2,44%	\$14.451,74
593.196	1-dic-18	31-dic-18	31	19,40%	29,10%	2,43%	\$14.864,50
593.196	1-ene-19	31-ene-19	31	19,16%	28,74%	2,40%	\$14.680,61
593.196	1-feb-19	28-feb-19	28	19,70%	29,55%	2,46%	\$13.633,62
593.196	1-mar-19	31-mar-19	31	19,37%	29,06%	2,42%	\$14.841,52
593.196	1-abr-19	30-abr-19	30	19,32%	28,98%	2,42%	\$14.325,68
593.196	1-may-19	31-may-19	31	19,34%	29,01%	2,42%	\$14.818,53
593.196	1-jun-19	30-jun-19	30	19,30%	28,95%	2,41%	\$14.310,85
593.196	1-jul-19	31-jul-19	31	19,28%	28,92%	2,41%	\$14.772,56
593.196	1-ago-19	31-ago-19	31	19,32%	28,98%	2,42%	\$14.803,21
593.196	1-sep-19	30-sep-19	30	19,31%	28,97%	2,41%	\$14.318,27
593.196	1-oct-19	31-oct-19	31	19,10%	28,65%	2,39%	\$14.634,64
593.196	1-nov-19	30-nov-19	30	19,03%	28,55%	2,38%	\$14.110,65
593.196	1-dic-19	31-dic-19	31	18,95%	28,43%	2,37%	\$14.519,71
593.196	1-ene-20	31-ene-20	31	18,77%	28,16%	2,35%	\$14.381,79
593.196	1-feb-20	29-feb-20	29	19,06%	28,59%	2,38%	\$13.661,80
593.196	1-mar-20	31-mar-20	31	18,95%	28,43%	2,37%	\$14.519,71
593.196	1-abr-20	30-abr-20	30	18,69%	28,04%	2,34%	\$13.858,54
593.196	1-may-20	31-may-20	31	18,19%	27,29%	2,27%	\$13.937,39
593.196	1-jun-20	30-jun-20	30	18,12%	27,18%	2,27%	\$13.435,89
593.196	1-jul-20	31-jul-20	31	18,12%	27,18%	2,27%	\$13.883,75
593.196	1-ago-20	31-ago-20	31	18,29%	27,44%	2,29%	\$14.014,01
593.196	1-sep-20	30-sep-20	30	18,35%	27,53%	2,29%	\$13.606,43
593.196	1-oct-20	31-oct-20	31	18,09%	27,14%	2,26%	\$13.863,32

593.196	1-nov-20	30-nov-20	30	17,84%	26,76%	2,23%	\$13.228,27
593.196	1-dic-20	31-dic-20	31	17,46%	26,19%	2,18%	\$13.378,05
593.196	1-ene-21	31-ene-21	31	17,32%	25,98%	2,17%	\$13.270,78
593.196	1-feb-21	28-feb-21	28	17,54%	26,31%	2,19%	\$12.138,77
593.196	1-mar-21	31-mar-21	31	17,41%	26,12%	2,18%	\$13.342,30
593.196	1-abr-21	30-abr-21	30	17,31%	25,97%	2,16%	\$12.837,75
593.196	1-may-21	31-may-21	31	17,22%	25,83%	2,15%	\$13.194,16
593.196	1-jun-21	30-jun-21	30	17,21%	25,82%	2,15%	\$12.763,60
593.196	1-jul-21	31-jul-21	31	17,18%	25,77%	2,15%	\$13.163,51
593.196	1-ago-21	31-ago-21	31	17,24%	25,86%	2,16%	\$13.209,49
593.196	1-sep-21	30-sep-21	30	17,19%	25,79%	2,15%	\$12.748,77
593.196	1-oct-21	31-oct-21	31	17,08%	25,62%	2,14%	\$13.086,89
593.196	1-nov-21	8-nov-21	8	17,27%	25,91%	2,16%	\$3.414,83
TOTAL INTERES MORATORIO							\$620.533,11

12. INTERESES MORATORIOS SOBRE EL SALDO CAPITAL INSOLUTO CONTENIDO EN
EL PAGARÉ No. 30380010 DESDE 08/04/2018 HASTA 08/11/2021

INTERESES MORATORIOS							
CAPITAL	FECHA DE INICIO	FECHA DE TERMINACION	No. DIAS	INTERES ANUAL	INTERES MORA ANUAL	INTERES MORA MENSUAL	TOTAL
598.633	8-abr-18	30-abr-18	23	20,48%	30,72%	2,56%	\$11.749,17
598.633	1-may-18	31-may-18	31	20,44%	30,66%	2,56%	\$15.804,91
598.633	1-jun-18	30-jun-18	30	20,28%	30,42%	2,54%	\$15.175,35
598.633	1-jul-18	31-jul-18	31	20,03%	30,05%	2,50%	\$15.487,88
598.633	1-ago-18	31-ago-18	31	19,94%	29,91%	2,49%	\$15.418,29
598.633	1-sep-18	30-sep-18	30	19,81%	29,72%	2,48%	\$14.823,65
598.633	1-oct-18	31-oct-18	31	19,63%	29,45%	2,45%	\$15.178,59
598.633	1-nov-18	30-nov-18	30	19,49%	29,24%	2,44%	\$14.584,20
598.633	1-dic-18	31-dic-18	31	19,40%	29,10%	2,43%	\$15.000,75
598.633	1-ene-19	31-ene-19	31	19,16%	28,74%	2,40%	\$14.815,17
598.633	1-feb-19	28-feb-19	28	19,70%	29,55%	2,46%	\$13.758,58
598.633	1-mar-19	31-mar-19	31	19,37%	29,06%	2,42%	\$14.977,55
598.633	1-abr-19	30-abr-19	30	19,32%	28,98%	2,42%	\$14.456,99
598.633	1-may-19	31-may-19	31	19,34%	29,01%	2,42%	\$14.954,35
598.633	1-jun-19	30-jun-19	30	19,30%	28,95%	2,41%	\$14.442,02
598.633	1-jul-19	31-jul-19	31	19,28%	28,92%	2,41%	\$14.907,96
598.633	1-ago-19	31-ago-19	31	19,32%	28,98%	2,42%	\$14.938,89
598.633	1-sep-19	30-sep-19	30	19,31%	28,97%	2,41%	\$14.449,50
598.633	1-oct-19	31-oct-19	31	19,10%	28,65%	2,39%	\$14.768,77
598.633	1-nov-19	30-nov-19	30	19,03%	28,55%	2,38%	\$14.239,98
598.633	1-dic-19	31-dic-19	31	18,95%	28,43%	2,37%	\$14.652,79
598.633	1-ene-20	31-ene-20	31	18,77%	28,16%	2,35%	\$14.513,61
598.633	1-feb-20	29-feb-20	29	19,06%	28,59%	2,38%	\$13.787,02
598.633	1-mar-20	31-mar-20	31	18,95%	28,43%	2,37%	\$14.652,79
598.633	1-abr-20	30-abr-20	30	18,69%	28,04%	2,34%	\$13.985,56
598.633	1-may-20	31-may-20	31	18,19%	27,29%	2,27%	\$14.065,13
598.633	1-jun-20	30-jun-20	30	18,12%	27,18%	2,27%	\$13.559,04
598.633	1-jul-20	31-jul-20	31	18,12%	27,18%	2,27%	\$14.011,01
598.633	1-ago-20	31-ago-20	31	18,29%	27,44%	2,29%	\$14.142,46
598.633	1-sep-20	30-sep-20	30	18,35%	27,53%	2,29%	\$13.731,14
598.633	1-oct-20	31-oct-20	31	18,09%	27,14%	2,26%	\$13.990,39
598.633	1-nov-20	30-nov-20	30	17,84%	26,76%	2,23%	\$13.349,52
598.633	1-dic-20	31-dic-20	31	17,46%	26,19%	2,18%	\$13.500,67
598.633	1-ene-21	31-ene-21	31	17,32%	25,98%	2,17%	\$13.392,42
598.633	1-feb-21	28-feb-21	28	17,54%	26,31%	2,19%	\$12.250,03
598.633	1-mar-21	31-mar-21	31	17,41%	26,12%	2,18%	\$13.464,59
598.633	1-abr-21	30-abr-21	30	17,31%	25,97%	2,16%	\$12.955,42
598.633	1-may-21	31-may-21	31	17,22%	25,83%	2,15%	\$13.315,09
598.633	1-jun-21	30-jun-21	30	17,21%	25,82%	2,15%	\$12.880,59
598.633	1-jul-21	31-jul-21	31	17,18%	25,77%	2,15%	\$13.284,17
598.633	1-ago-21	31-ago-21	31	17,24%	25,86%	2,16%	\$13.330,56
598.633	1-sep-21	30-sep-21	30	17,19%	25,79%	2,15%	\$12.865,62
598.633	1-oct-21	31-oct-21	31	17,08%	25,62%	2,14%	\$13.206,84

598.633	1-nov-21	8-nov-21	8	17,27%	25,91%	2,16%	\$3.446,13
TOTAL INTERES MORATORIO							\$610.265,10

13. INTERESES MORATORIOS SOBRE EL SALDO CAPITAL INSOLUTO CONTENIDO EN EL PAGARÉ No. 30380010 DESDE 08/05/2018 HASTA 08/11/2021

INTERESES MORATORIOS							
CAPITAL	FECHA DE INICIO	FECHA DE TERMINACION	No. DIAS	INTERES ANUAL	INTERES MORA ANUAL	INTERES MORA MENSUAL	TOTAL
604.121	8-may-18	31-may-18	24	20,44%	30,66%	2,56%	\$12.348,23
604.121	1-jun-18	30-jun-18	30	20,28%	30,42%	2,54%	\$15.314,47
604.121	1-jul-18	31-jul-18	31	20,03%	30,05%	2,50%	\$15.629,87
604.121	1-ago-18	31-ago-18	31	19,94%	29,91%	2,49%	\$15.559,64
604.121	1-sep-18	30-sep-18	30	19,81%	29,72%	2,48%	\$14.959,55
604.121	1-oct-18	31-oct-18	31	19,63%	29,45%	2,45%	\$15.317,74
604.121	1-nov-18	30-nov-18	30	19,49%	29,24%	2,44%	\$14.717,90
604.121	1-dic-18	31-dic-18	31	19,40%	29,10%	2,43%	\$15.138,27
604.121	1-ene-19	31-ene-19	31	19,16%	28,74%	2,40%	\$14.950,99
604.121	1-feb-19	28-feb-19	28	19,70%	29,55%	2,46%	\$13.884,71
604.121	1-mar-19	31-mar-19	31	19,37%	29,06%	2,42%	\$15.114,86
604.121	1-abr-19	30-abr-19	30	19,32%	28,98%	2,42%	\$14.589,52
604.121	1-may-19	31-may-19	31	19,34%	29,01%	2,42%	\$15.091,45
604.121	1-jun-19	30-jun-19	30	19,30%	28,95%	2,41%	\$14.574,42
604.121	1-jul-19	31-jul-19	31	19,28%	28,92%	2,41%	\$15.044,63
604.121	1-ago-19	31-ago-19	31	19,32%	28,98%	2,42%	\$15.075,84
604.121	1-sep-19	30-sep-19	30	19,31%	28,97%	2,41%	\$14.581,97
604.121	1-oct-19	31-oct-19	31	19,10%	28,65%	2,39%	\$14.904,17
604.121	1-nov-19	30-nov-19	30	19,03%	28,55%	2,38%	\$14.370,53
604.121	1-dic-19	31-dic-19	31	18,95%	28,43%	2,37%	\$14.787,12
604.121	1-ene-20	31-ene-20	31	18,77%	28,16%	2,35%	\$14.646,66
604.121	1-feb-20	29-feb-20	29	19,06%	28,59%	2,38%	\$13.913,41
604.121	1-mar-20	31-mar-20	31	18,95%	28,43%	2,37%	\$14.787,12
604.121	1-abr-20	30-abr-20	30	18,69%	28,04%	2,34%	\$14.113,78
604.121	1-may-20	31-may-20	31	18,19%	27,29%	2,27%	\$14.194,07
604.121	1-jun-20	30-jun-20	30	18,12%	27,18%	2,27%	\$13.683,34
604.121	1-jul-20	31-jul-20	31	18,12%	27,18%	2,27%	\$14.139,45
604.121	1-ago-20	31-ago-20	31	18,29%	27,44%	2,29%	\$14.272,11
604.121	1-sep-20	30-sep-20	30	18,35%	27,53%	2,29%	\$13.857,03
604.121	1-oct-20	31-oct-20	31	18,09%	27,14%	2,26%	\$14.118,64
604.121	1-nov-20	30-nov-20	30	17,84%	26,76%	2,23%	\$13.471,90
604.121	1-dic-20	31-dic-20	31	17,46%	26,19%	2,18%	\$13.624,44
604.121	1-ene-21	31-ene-21	31	17,32%	25,98%	2,17%	\$13.515,19
604.121	1-feb-21	28-feb-21	28	17,54%	26,31%	2,19%	\$12.362,33
604.121	1-mar-21	31-mar-21	31	17,41%	26,12%	2,18%	\$13.588,02
604.121	1-abr-21	30-abr-21	30	17,31%	25,97%	2,16%	\$13.074,19
604.121	1-may-21	31-may-21	31	17,22%	25,83%	2,15%	\$13.437,16
604.121	1-jun-21	30-jun-21	30	17,21%	25,82%	2,15%	\$12.998,67
604.121	1-jul-21	31-jul-21	31	17,18%	25,77%	2,15%	\$13.405,95
604.121	1-ago-21	31-ago-21	31	17,24%	25,86%	2,16%	\$13.452,77
604.121	1-sep-21	30-sep-21	30	17,19%	25,79%	2,15%	\$12.983,57
604.121	1-oct-21	31-oct-21	31	17,08%	25,62%	2,14%	\$13.327,92
604.121	1-nov-21	8-nov-21	8	17,27%	25,91%	2,16%	\$3.477,72
TOTAL INTERES MORATORIO							\$600.401,29

14. INTERESES MORATORIOS SOBRE EL SALDO CAPITAL INSOLUTO CONTENIDO EN EL PAGARÉ No. 30380010 DESDE 08/06/2018 HASTA 08/11/2021

INTERESES MORATORIOS							
CAPITAL	FECHA DE INICIO	FECHA DE TERMINACION	No. DIAS	INTERES ANUAL	INTERES MORA ANUAL	INTERES MORA MENSUAL	TOTAL
609.659	8-jun-18	30-jun-18	23	20,28%	30,42%	2,54%	\$11.848,72

609.659	1-jul-18	31-jul-18	31	20,03%	30,05%	2,50%	\$15.773,15
609.659	1-ago-18	31-ago-18	31	19,94%	29,91%	2,49%	\$15.702,28
609.659	1-sep-18	30-sep-18	30	19,81%	29,72%	2,48%	\$15.096,68
609.659	1-oct-18	31-oct-18	31	19,63%	29,45%	2,45%	\$15.458,16
609.659	1-nov-18	30-nov-18	30	19,49%	29,24%	2,44%	\$14.852,82
609.659	1-dic-18	31-dic-18	31	19,40%	29,10%	2,43%	\$15.277,04
609.659	1-ene-19	31-ene-19	31	19,16%	28,74%	2,40%	\$15.088,04
609.659	1-feb-19	28-feb-19	28	19,70%	29,55%	2,46%	\$14.012,00
609.659	1-mar-19	31-mar-19	31	19,37%	29,06%	2,42%	\$15.253,41
609.659	1-abr-19	30-abr-19	30	19,32%	28,98%	2,42%	\$14.723,26
609.659	1-may-19	31-may-19	31	19,34%	29,01%	2,42%	\$15.229,79
609.659	1-jun-19	30-jun-19	30	19,30%	28,95%	2,41%	\$14.708,02
609.659	1-jul-19	31-jul-19	31	19,28%	28,92%	2,41%	\$15.182,54
609.659	1-ago-19	31-ago-19	31	19,32%	28,98%	2,42%	\$15.214,04
609.659	1-sep-19	30-sep-19	30	19,31%	28,97%	2,41%	\$14.715,64
609.659	1-oct-19	31-oct-19	31	19,10%	28,65%	2,39%	\$15.040,80
609.659	1-nov-19	30-nov-19	30	19,03%	28,55%	2,38%	\$14.502,26
609.659	1-dic-19	31-dic-19	31	18,95%	28,43%	2,37%	\$14.922,67
609.659	1-ene-20	31-ene-20	31	18,77%	28,16%	2,35%	\$14.780,93
609.659	1-feb-20	29-feb-20	29	19,06%	28,59%	2,38%	\$14.040,95
609.659	1-mar-20	31-mar-20	31	18,95%	28,43%	2,37%	\$14.922,67
609.659	1-abr-20	30-abr-20	30	18,69%	28,04%	2,34%	\$14.243,16
609.659	1-may-20	31-may-20	31	18,19%	27,29%	2,27%	\$14.324,19
609.659	1-jun-20	30-jun-20	30	18,12%	27,18%	2,27%	\$13.808,78
609.659	1-jul-20	31-jul-20	31	18,12%	27,18%	2,27%	\$14.269,07
609.659	1-ago-20	31-ago-20	31	18,29%	27,44%	2,29%	\$14.402,94
609.659	1-sep-20	30-sep-20	30	18,35%	27,53%	2,29%	\$13.984,05
609.659	1-oct-20	31-oct-20	31	18,09%	27,14%	2,26%	\$14.248,07
609.659	1-nov-20	30-nov-20	30	17,84%	26,76%	2,23%	\$13.595,40
609.659	1-dic-20	31-dic-20	31	17,46%	26,19%	2,18%	\$13.749,33
609.659	1-ene-21	31-ene-21	31	17,32%	25,98%	2,17%	\$13.639,09
609.659	1-feb-21	28-feb-21	28	17,54%	26,31%	2,19%	\$12.475,66
609.659	1-mar-21	31-mar-21	31	17,41%	26,12%	2,18%	\$13.712,59
609.659	1-abr-21	30-abr-21	30	17,31%	25,97%	2,16%	\$13.194,04
609.659	1-may-21	31-may-21	31	17,22%	25,83%	2,15%	\$13.560,34
609.659	1-jun-21	30-jun-21	30	17,21%	25,82%	2,15%	\$13.117,83
609.659	1-jul-21	31-jul-21	31	17,18%	25,77%	2,15%	\$13.528,84
609.659	1-ago-21	31-ago-21	31	17,24%	25,86%	2,16%	\$13.576,09
609.659	1-sep-21	30-sep-21	30	17,19%	25,79%	2,15%	\$13.102,59
609.659	1-oct-21	31-oct-21	31	17,08%	25,62%	2,14%	\$13.450,09
609.659	1-nov-21	8-nov-21	8	17,27%	25,91%	2,16%	\$3.509,60
TOTAL INTERES MORATORIO							\$589.837,63

15. INTERESES MORATORIOS SOBRE EL SALDO CAPITAL INSOLUTO CONTENIDO EN
EL PAGARÉ No. 30380010 DESDE 08/07/2018 HASTA 08/11/2021

INTERESES MORATORIOS							
CAPITAL	FECHA DE INICIO	FECHA DE TERMINACION	No. DIAS	INTERES ANUAL	INTERES MORA ANUAL	INTERES MORA MENSUAL	TOTAL
615.247	8-jul-18	31-jul-18	24	20,03%	30,05%	2,50%	\$12.323,40
615.247	1-ago-18	31-ago-18	31	19,94%	29,91%	2,49%	\$15.846,20
615.247	1-sep-18	30-sep-18	30	19,81%	29,72%	2,48%	\$15.235,05
615.247	1-oct-18	31-oct-18	31	19,63%	29,45%	2,45%	\$15.599,84
615.247	1-nov-18	30-nov-18	30	19,49%	29,24%	2,44%	\$14.988,96
615.247	1-dic-18	31-dic-18	31	19,40%	29,10%	2,43%	\$15.417,06
615.247	1-ene-19	31-ene-19	31	19,16%	28,74%	2,40%	\$15.226,34
615.247	1-feb-19	28-feb-19	28	19,70%	29,55%	2,46%	\$14.140,43
615.247	1-mar-19	31-mar-19	31	19,37%	29,06%	2,42%	\$15.393,22
615.247	1-abr-19	30-abr-19	30	19,32%	28,98%	2,42%	\$14.858,22
615.247	1-may-19	31-may-19	31	19,34%	29,01%	2,42%	\$15.369,38
615.247	1-jun-19	30-jun-19	30	19,30%	28,95%	2,41%	\$14.842,83
615.247	1-jul-19	31-jul-19	31	19,28%	28,92%	2,41%	\$15.321,70
615.247	1-ago-19	31-ago-19	31	19,32%	28,98%	2,42%	\$15.353,49
615.247	1-sep-19	30-sep-19	30	19,31%	28,97%	2,41%	\$14.850,52

615.247	1-oct-19	31-oct-19	31	19,10%	28,65%	2,39%	\$15.178,66
615.247	1-nov-19	30-nov-19	30	19,03%	28,55%	2,38%	\$14.635,19
615.247	1-dic-19	31-dic-19	31	18,95%	28,43%	2,37%	\$15.059,45
615.247	1-ene-20	31-ene-20	31	18,77%	28,16%	2,35%	\$14.916,41
615.247	1-feb-20	29-feb-20	29	19,06%	28,59%	2,38%	\$14.169,65
615.247	1-mar-20	31-mar-20	31	18,95%	28,43%	2,37%	\$15.059,45
615.247	1-abr-20	30-abr-20	30	18,69%	28,04%	2,34%	\$14.373,71
615.247	1-may-20	31-may-20	31	18,19%	27,29%	2,27%	\$14.455,48
615.247	1-jun-20	30-jun-20	30	18,12%	27,18%	2,27%	\$13.935,34
615.247	1-jul-20	31-jul-20	31	18,12%	27,18%	2,27%	\$14.399,86
615.247	1-ago-20	31-ago-20	31	18,29%	27,44%	2,29%	\$14.534,95
615.247	1-sep-20	30-sep-20	30	18,35%	27,53%	2,29%	\$14.112,23
615.247	1-oct-20	31-oct-20	31	18,09%	27,14%	2,26%	\$14.378,66
615.247	1-nov-20	30-nov-20	30	17,84%	26,76%	2,23%	\$13.720,01
615.247	1-dic-20	31-dic-20	31	17,46%	26,19%	2,18%	\$13.875,36
615.247	1-ene-21	31-ene-21	31	17,32%	25,98%	2,17%	\$13.764,10
615.247	1-feb-21	28-feb-21	28	17,54%	26,31%	2,19%	\$12.590,00
615.247	1-mar-21	31-mar-21	31	17,41%	26,12%	2,18%	\$13.838,27
615.247	1-abr-21	30-abr-21	30	17,31%	25,97%	2,16%	\$13.314,97
615.247	1-may-21	31-may-21	31	17,22%	25,83%	2,15%	\$13.684,63
615.247	1-jun-21	30-jun-21	30	17,21%	25,82%	2,15%	\$13.238,06
615.247	1-jul-21	31-jul-21	31	17,18%	25,77%	2,15%	\$13.652,84
615.247	1-ago-21	31-ago-21	31	17,24%	25,86%	2,16%	\$13.700,53
615.247	1-sep-21	30-sep-21	30	17,19%	25,79%	2,15%	\$13.222,68
615.247	1-oct-21	31-oct-21	31	17,08%	25,62%	2,14%	\$13.573,37
615.247	1-nov-21	8-nov-21	8	17,27%	25,91%	2,16%	\$3.541,77
TOTAL INTERES MORATORIO							\$579.692,30

16. INTERESES MORATORIOS SOBRE EL SALDO CAPITAL INSOLUTO CONTENIDO EN
EL PAGARÉ No. 30380010 DESDE 08/08/2018 HASTA 08/11/2021

INTERESES MORATORIOS							
CAPITAL	FECHA DE INICIO	FECHA DE TERMINACION	No. DIAS	INTERES ANUAL	INTERES MORA ANUAL	INTERES MORA MENSUAL	TOTAL
620.887	8-ago-18	31-ago-18	24	19,94%	29,91%	2,49%	\$12.380,49
620.887	1-sep-18	30-sep-18	30	19,81%	29,72%	2,48%	\$15.374,71
620.887	1-oct-18	31-oct-18	31	19,63%	29,45%	2,45%	\$15.742,85
620.887	1-nov-18	30-nov-18	30	19,49%	29,24%	2,44%	\$15.126,36
620.887	1-dic-18	31-dic-18	31	19,40%	29,10%	2,43%	\$15.558,39
620.887	1-ene-19	31-ene-19	31	19,16%	28,74%	2,40%	\$15.365,92
620.887	1-feb-19	28-feb-19	28	19,70%	29,55%	2,46%	\$14.270,05
620.887	1-mar-19	31-mar-19	31	19,37%	29,06%	2,42%	\$15.534,33
620.887	1-abr-19	30-abr-19	30	19,32%	28,98%	2,42%	\$14.994,42
620.887	1-may-19	31-may-19	31	19,34%	29,01%	2,42%	\$15.510,27
620.887	1-jun-19	30-jun-19	30	19,30%	28,95%	2,41%	\$14.978,90
620.887	1-jul-19	31-jul-19	31	19,28%	28,92%	2,41%	\$15.462,16
620.887	1-ago-19	31-ago-19	31	19,32%	28,98%	2,42%	\$15.494,24
620.887	1-sep-19	30-sep-19	30	19,31%	28,97%	2,41%	\$14.986,66
620.887	1-oct-19	31-oct-19	31	19,10%	28,65%	2,39%	\$15.317,80
620.887	1-nov-19	30-nov-19	30	19,03%	28,55%	2,38%	\$14.769,35
620.887	1-dic-19	31-dic-19	31	18,95%	28,43%	2,37%	\$15.197,50
620.887	1-ene-20	31-ene-20	31	18,77%	28,16%	2,35%	\$15.053,15
620.887	1-feb-20	29-feb-20	29	19,06%	28,59%	2,38%	\$14.299,55
620.887	1-mar-20	31-mar-20	31	18,95%	28,43%	2,37%	\$15.197,50
620.887	1-abr-20	30-abr-20	30	18,69%	28,04%	2,34%	\$14.505,47
620.887	1-may-20	31-may-20	31	18,19%	27,29%	2,27%	\$14.588,00
620.887	1-jun-20	30-jun-20	30	18,12%	27,18%	2,27%	\$14.063,09
620.887	1-jul-20	31-jul-20	31	18,12%	27,18%	2,27%	\$14.531,86
620.887	1-ago-20	31-ago-20	31	18,29%	27,44%	2,29%	\$14.668,20
620.887	1-sep-20	30-sep-20	30	18,35%	27,53%	2,29%	\$14.241,60
620.887	1-oct-20	31-oct-20	31	18,09%	27,14%	2,26%	\$14.510,47
620.887	1-nov-20	30-nov-20	30	17,84%	26,76%	2,23%	\$13.845,78
620.887	1-dic-20	31-dic-20	31	17,46%	26,19%	2,18%	\$14.002,55
620.887	1-ene-21	31-ene-21	31	17,32%	25,98%	2,17%	\$13.890,28

620.887	1-feb-21	28-feb-21	28	17,54%	26,31%	2,19%	\$12.705,42
620.887	1-mar-21	31-mar-21	31	17,41%	26,12%	2,18%	\$13.965,13
620.887	1-abr-21	30-abr-21	30	17,31%	25,97%	2,16%	\$13.437,03
620.887	1-may-21	31-may-21	31	17,22%	25,83%	2,15%	\$13.810,08
620.887	1-jun-21	30-jun-21	30	17,21%	25,82%	2,15%	\$13.359,42
620.887	1-jul-21	31-jul-21	31	17,18%	25,77%	2,15%	\$13.778,00
620.887	1-ago-21	31-ago-21	31	17,24%	25,86%	2,16%	\$13.826,12
620.887	1-sep-21	30-sep-21	30	17,19%	25,79%	2,15%	\$13.343,90
620.887	1-oct-21	31-oct-21	31	17,08%	25,62%	2,14%	\$13.697,80
620.887	1-nov-21	8-nov-21	8	17,27%	25,91%	2,16%	\$3.574,24
TOTAL INTERES MORATORIO							\$568.959,03

17. INTERESES MORATORIOS SOBRE EL SALDO CAPITAL INSOLUTO CONTENIDO EN
EL PAGARÉ No. 30380010 DESDE 08/09/2018 HASTA 08/11/2021

INTERESES MORATORIOS							
CAPITAL	FECHA DE INICIO	FECHA DE TERMINACION	No. DIAS	INTERES ANUAL	INTERES MORA ANUAL	INTERES MORA MENSUAL	TOTAL
626.578	8-sep-18	30-sep-18	23	19,81%	29,72%	2,48%	\$11.895,32
626.578	1-oct-18	31-oct-18	31	19,63%	29,45%	2,45%	\$15.887,15
626.578	1-nov-18	30-nov-18	30	19,49%	29,24%	2,44%	\$15.265,01
626.578	1-dic-18	31-dic-18	31	19,40%	29,10%	2,43%	\$15.701,00
626.578	1-ene-19	31-ene-19	31	19,16%	28,74%	2,40%	\$15.506,76
626.578	1-feb-19	28-feb-19	28	19,70%	29,55%	2,46%	\$14.400,85
626.578	1-mar-19	31-mar-19	31	19,37%	29,06%	2,42%	\$15.676,72
626.578	1-abr-19	30-abr-19	30	19,32%	28,98%	2,42%	\$15.131,86
626.578	1-may-19	31-may-19	31	19,34%	29,01%	2,42%	\$15.652,44
626.578	1-jun-19	30-jun-19	30	19,30%	28,95%	2,41%	\$15.116,19
626.578	1-jul-19	31-jul-19	31	19,28%	28,92%	2,41%	\$15.603,88
626.578	1-ago-19	31-ago-19	31	19,32%	28,98%	2,42%	\$15.636,25
626.578	1-sep-19	30-sep-19	30	19,31%	28,97%	2,41%	\$15.124,03
626.578	1-oct-19	31-oct-19	31	19,10%	28,65%	2,39%	\$15.458,20
626.578	1-nov-19	30-nov-19	30	19,03%	28,55%	2,38%	\$14.904,72
626.578	1-dic-19	31-dic-19	31	18,95%	28,43%	2,37%	\$15.336,80
626.578	1-ene-20	31-ene-20	31	18,77%	28,16%	2,35%	\$15.191,12
626.578	1-feb-20	29-feb-20	29	19,06%	28,59%	2,38%	\$14.430,61
626.578	1-mar-20	31-mar-20	31	18,95%	28,43%	2,37%	\$15.336,80
626.578	1-abr-20	30-abr-20	30	18,69%	28,04%	2,34%	\$14.638,43
626.578	1-may-20	31-may-20	31	18,19%	27,29%	2,27%	\$14.721,71
626.578	1-jun-20	30-jun-20	30	18,12%	27,18%	2,27%	\$14.191,99
626.578	1-jul-20	31-jul-20	31	18,12%	27,18%	2,27%	\$14.665,06
626.578	1-ago-20	31-ago-20	31	18,29%	27,44%	2,29%	\$14.802,64
626.578	1-sep-20	30-sep-20	30	18,35%	27,53%	2,29%	\$14.372,13
626.578	1-oct-20	31-oct-20	31	18,09%	27,14%	2,26%	\$14.643,48
626.578	1-nov-20	30-nov-20	30	17,84%	26,76%	2,23%	\$13.972,69
626.578	1-dic-20	31-dic-20	31	17,46%	26,19%	2,18%	\$14.130,90
626.578	1-ene-21	31-ene-21	31	17,32%	25,98%	2,17%	\$14.017,59
626.578	1-feb-21	28-feb-21	28	17,54%	26,31%	2,19%	\$12.821,87
626.578	1-mar-21	31-mar-21	31	17,41%	26,12%	2,18%	\$14.093,13
626.578	1-abr-21	30-abr-21	30	17,31%	25,97%	2,16%	\$13.560,19
626.578	1-may-21	31-may-21	31	17,22%	25,83%	2,15%	\$13.936,66
626.578	1-jun-21	30-jun-21	30	17,21%	25,82%	2,15%	\$13.481,87
626.578	1-jul-21	31-jul-21	31	17,18%	25,77%	2,15%	\$13.904,29
626.578	1-ago-21	31-ago-21	31	17,24%	25,86%	2,16%	\$13.952,85
626.578	1-sep-21	30-sep-21	30	17,19%	25,79%	2,15%	\$13.466,21
626.578	1-oct-21	31-oct-21	31	17,08%	25,62%	2,14%	\$13.823,35
626.578	1-nov-21	8-nov-21	8	17,27%	25,91%	2,16%	\$3.607,00
TOTAL INTERES MORATORIO							\$558.059,78

18. INTERESES MORATORIOS SOBRE EL SALDO CAPITAL INSOLUTO CONTENIDO EN
EL PAGARÉ No. 30380010 DESDE 08/10/2018 HASTA 08/11/2021

INTERESES MORATORIOS							
CAPITAL	FECHA DE INICIO	FECHA DE TERMINACION	No. DIAS	INTERES ANUAL	INTERES MORA ANUAL	INTERES MORA MENSUAL	TOTAL
632.322	8-oct-18	31-oct-18	24	19,63%	29,45%	2,45%	\$12.412,48
632.322	1-nov-18	30-nov-18	30	19,49%	29,24%	2,44%	\$15.404,94
632.322	1-dic-18	31-dic-18	31	19,40%	29,10%	2,43%	\$15.844,94
632.322	1-ene-19	31-ene-19	31	19,16%	28,74%	2,40%	\$15.648,92
632.322	1-feb-19	28-feb-19	28	19,70%	29,55%	2,46%	\$14.532,87
632.322	1-mar-19	31-mar-19	31	19,37%	29,06%	2,42%	\$15.820,43
632.322	1-abr-19	30-abr-19	30	19,32%	28,98%	2,42%	\$15.270,58
632.322	1-may-19	31-may-19	31	19,34%	29,01%	2,42%	\$15.795,93
632.322	1-jun-19	30-jun-19	30	19,30%	28,95%	2,41%	\$15.254,77
632.322	1-jul-19	31-jul-19	31	19,28%	28,92%	2,41%	\$15.746,93
632.322	1-ago-19	31-ago-19	31	19,32%	28,98%	2,42%	\$15.779,60
632.322	1-sep-19	30-sep-19	30	19,31%	28,97%	2,41%	\$15.262,67
632.322	1-oct-19	31-oct-19	31	19,10%	28,65%	2,39%	\$15.599,91
632.322	1-nov-19	30-nov-19	30	19,03%	28,55%	2,38%	\$15.041,36
632.322	1-dic-19	31-dic-19	31	18,95%	28,43%	2,37%	\$15.477,40
632.322	1-ene-20	31-ene-20	31	18,77%	28,16%	2,35%	\$15.330,38
632.322	1-feb-20	29-feb-20	29	19,06%	28,59%	2,38%	\$14.562,90
632.322	1-mar-20	31-mar-20	31	18,95%	28,43%	2,37%	\$15.477,40
632.322	1-abr-20	30-abr-20	30	18,69%	28,04%	2,34%	\$14.772,62
632.322	1-may-20	31-may-20	31	18,19%	27,29%	2,27%	\$14.856,67
632.322	1-jun-20	30-jun-20	30	18,12%	27,18%	2,27%	\$14.322,09
632.322	1-jul-20	31-jul-20	31	18,12%	27,18%	2,27%	\$14.799,50
632.322	1-ago-20	31-ago-20	31	18,29%	27,44%	2,29%	\$14.938,34
632.322	1-sep-20	30-sep-20	30	18,35%	27,53%	2,29%	\$14.503,89
632.322	1-oct-20	31-oct-20	31	18,09%	27,14%	2,26%	\$14.777,72
632.322	1-nov-20	30-nov-20	30	17,84%	26,76%	2,23%	\$14.100,78
632.322	1-dic-20	31-dic-20	31	17,46%	26,19%	2,18%	\$14.260,44
632.322	1-ene-21	31-ene-21	31	17,32%	25,98%	2,17%	\$14.146,10
632.322	1-feb-21	28-feb-21	28	17,54%	26,31%	2,19%	\$12.939,42
632.322	1-mar-21	31-mar-21	31	17,41%	26,12%	2,18%	\$14.222,33
632.322	1-abr-21	30-abr-21	30	17,31%	25,97%	2,16%	\$13.684,50
632.322	1-may-21	31-may-21	31	17,22%	25,83%	2,15%	\$14.064,42
632.322	1-jun-21	30-jun-21	30	17,21%	25,82%	2,15%	\$13.605,46
632.322	1-jul-21	31-jul-21	31	17,18%	25,77%	2,15%	\$14.031,75
632.322	1-ago-21	31-ago-21	31	17,24%	25,86%	2,16%	\$14.080,76
632.322	1-sep-21	30-sep-21	30	17,19%	25,79%	2,15%	\$13.589,65
632.322	1-oct-21	31-oct-21	31	17,08%	25,62%	2,14%	\$13.950,08
632.322	1-nov-21	8-nov-21	8	17,27%	25,91%	2,16%	\$3.640,07
TOTAL INTERES MORATORIO							\$547.550,98

19. INTERESES MORATORIOS SOBRE EL SALDO CAPITAL INSOLUTO CONTENIDO EN EL PAGARÉ No. 30380010 DESDE 08/11/2018 HASTA 08/11/2021

INTERESES MORATORIOS							
CAPITAL	FECHA DE INICIO	FECHA DE TERMINACION	No. DIAS	INTERES ANUAL	INTERES MORA ANUAL	INTERES MORA MENSUAL	TOTAL
638.118	8-nov-18	30-nov-18	23	19,49%	29,24%	2,44%	\$11.918,71
638.118	1-dic-18	31-dic-18	31	19,40%	29,10%	2,43%	\$15.990,17
638.118	1-ene-19	31-ene-19	31	19,16%	28,74%	2,40%	\$15.792,36
638.118	1-feb-19	28-feb-19	28	19,70%	29,55%	2,46%	\$14.666,08
638.118	1-mar-19	31-mar-19	31	19,37%	29,06%	2,42%	\$15.965,45
638.118	1-abr-19	30-abr-19	30	19,32%	28,98%	2,42%	\$15.410,55
638.118	1-may-19	31-may-19	31	19,34%	29,01%	2,42%	\$15.940,72
638.118	1-jun-19	30-jun-19	30	19,30%	28,95%	2,41%	\$15.394,60
638.118	1-jul-19	31-jul-19	31	19,28%	28,92%	2,41%	\$15.891,27
638.118	1-ago-19	31-ago-19	31	19,32%	28,98%	2,42%	\$15.924,23
638.118	1-sep-19	30-sep-19	30	19,31%	28,97%	2,41%	\$15.402,57
638.118	1-oct-19	31-oct-19	31	19,10%	28,65%	2,39%	\$15.742,90

638.118	1-nov-19	30-nov-19	30	19,03%	28,55%	2,38%	\$15.179,23
638.118	1-dic-19	31-dic-19	31	18,95%	28,43%	2,37%	\$15.619,27
638.118	1-ene-20	31-ene-20	31	18,77%	28,16%	2,35%	\$15.470,91
638.118	1-feb-20	29-feb-20	29	19,06%	28,59%	2,38%	\$14.696,39
638.118	1-mar-20	31-mar-20	31	18,95%	28,43%	2,37%	\$15.619,27
638.118	1-abr-20	30-abr-20	30	18,69%	28,04%	2,34%	\$14.908,03
638.118	1-may-20	31-may-20	31	18,19%	27,29%	2,27%	\$14.992,85
638.118	1-jun-20	30-jun-20	30	18,12%	27,18%	2,27%	\$14.453,37
638.118	1-jul-20	31-jul-20	31	18,12%	27,18%	2,27%	\$14.935,15
638.118	1-ago-20	31-ago-20	31	18,29%	27,44%	2,29%	\$15.075,27
638.118	1-sep-20	30-sep-20	30	18,35%	27,53%	2,29%	\$14.636,83
638.118	1-oct-20	31-oct-20	31	18,09%	27,14%	2,26%	\$14.913,17
638.118	1-nov-20	30-nov-20	30	17,84%	26,76%	2,23%	\$14.230,03
638.118	1-dic-20	31-dic-20	31	17,46%	26,19%	2,18%	\$14.391,16
638.118	1-ene-21	31-ene-21	31	17,32%	25,98%	2,17%	\$14.275,76
638.118	1-feb-21	28-feb-21	28	17,54%	26,31%	2,19%	\$13.058,02
638.118	1-mar-21	31-mar-21	31	17,41%	26,12%	2,18%	\$14.352,69
638.118	1-abr-21	30-abr-21	30	17,31%	25,97%	2,16%	\$13.809,94
638.118	1-may-21	31-may-21	31	17,22%	25,83%	2,15%	\$14.193,34
638.118	1-jun-21	30-jun-21	30	17,21%	25,82%	2,15%	\$13.730,17
638.118	1-jul-21	31-jul-21	31	17,18%	25,77%	2,15%	\$14.160,37
638.118	1-ago-21	31-ago-21	31	17,24%	25,86%	2,16%	\$14.209,82
638.118	1-sep-21	30-sep-21	30	17,19%	25,79%	2,15%	\$13.714,22
638.118	1-oct-21	31-oct-21	31	17,08%	25,62%	2,14%	\$14.077,95
638.118	1-nov-21	8-nov-21	8	17,27%	25,91%	2,16%	\$3.673,43
TOTAL INTERES MORATORIO							\$536.416,26

20. INTERESES MORATORIOS SOBRE EL SALDO CAPITAL INSOLUTO CONTENIDO EN
EL PAGARÉ No. 30380010 DESDE 08/12/2018 HASTA 08/11/2021

INTERESES MORATORIOS							
CAPITAL	FECHA DE INICIO	FECHA DE TERMINACION	No. DIAS	INTERES ANUAL	INTERES MORA ANUAL	INTERES MORA MENSUAL	TOTAL
643.968	8-dic-18	31-dic-18	24	19,40%	29,10%	2,43%	\$12.492,98
643.968	1-ene-19	31-ene-19	31	19,16%	28,74%	2,40%	\$15.937,13
643.968	1-feb-19	28-feb-19	28	19,70%	29,55%	2,46%	\$14.800,53
643.968	1-mar-19	31-mar-19	31	19,37%	29,06%	2,42%	\$16.111,81
643.968	1-abr-19	30-abr-19	30	19,32%	28,98%	2,42%	\$15.551,83
643.968	1-may-19	31-may-19	31	19,34%	29,01%	2,42%	\$16.086,86
643.968	1-jun-19	30-jun-19	30	19,30%	28,95%	2,41%	\$15.535,73
643.968	1-jul-19	31-jul-19	31	19,28%	28,92%	2,41%	\$16.036,95
643.968	1-ago-19	31-ago-19	31	19,32%	28,98%	2,42%	\$16.070,22
643.968	1-sep-19	30-sep-19	30	19,31%	28,97%	2,41%	\$15.543,78
643.968	1-oct-19	31-oct-19	31	19,10%	28,65%	2,39%	\$15.887,23
643.968	1-nov-19	30-nov-19	30	19,03%	28,55%	2,38%	\$15.318,39
643.968	1-dic-19	31-dic-19	31	18,95%	28,43%	2,37%	\$15.762,46
643.968	1-ene-20	31-ene-20	31	18,77%	28,16%	2,35%	\$15.612,74
643.968	1-feb-20	29-feb-20	29	19,06%	28,59%	2,38%	\$14.831,12
643.968	1-mar-20	31-mar-20	31	18,95%	28,43%	2,37%	\$15.762,46
643.968	1-abr-20	30-abr-20	30	18,69%	28,04%	2,34%	\$15.044,70
643.968	1-may-20	31-may-20	31	18,19%	27,29%	2,27%	\$15.130,30
643.968	1-jun-20	30-jun-20	30	18,12%	27,18%	2,27%	\$14.585,88
643.968	1-jul-20	31-jul-20	31	18,12%	27,18%	2,27%	\$15.072,07
643.968	1-ago-20	31-ago-20	31	18,29%	27,44%	2,29%	\$15.213,48
643.968	1-sep-20	30-sep-20	30	18,35%	27,53%	2,29%	\$14.771,02
643.968	1-oct-20	31-oct-20	31	18,09%	27,14%	2,26%	\$15.049,89
643.968	1-nov-20	30-nov-20	30	17,84%	26,76%	2,23%	\$14.360,49
643.968	1-dic-20	31-dic-20	31	17,46%	26,19%	2,18%	\$14.523,09
643.968	1-ene-21	31-ene-21	31	17,32%	25,98%	2,17%	\$14.406,64
643.968	1-feb-21	28-feb-21	28	17,54%	26,31%	2,19%	\$13.177,73
643.968	1-mar-21	31-mar-21	31	17,41%	26,12%	2,18%	\$14.484,27
643.968	1-abr-21	30-abr-21	30	17,31%	25,97%	2,16%	\$13.936,54
643.968	1-may-21	31-may-21	31	17,22%	25,83%	2,15%	\$14.323,46
643.968	1-jun-21	30-jun-21	30	17,21%	25,82%	2,15%	\$13.856,04

643.968	1-jul-21	31-jul-21	31	17,18%	25,77%	2,15%	\$14.290,19
643.968	1-ago-21	31-ago-21	31	17,24%	25,86%	2,16%	\$14.340,09
643.968	1-sep-21	30-sep-21	30	17,19%	25,79%	2,15%	\$13.839,95
643.968	1-oct-21	31-oct-21	31	17,08%	25,62%	2,14%	\$14.207,01
643.968	1-nov-21	8-nov-21	8	17,27%	25,91%	2,16%	\$3.707,11
TOTAL INTERES MORATORIO							\$525.662,13

21. INTERESES MORATORIOS SOBRE EL SALDO CAPITAL INSOLUTO CONTENIDO EN EL PAGARÉ No. 30380010 DESDE 08/01/2019 HASTA 08/11/2021

INTERESES MORATORIOS							
CAPITAL	FECHA DE INICIO	FECHA DE TERMINACION	No. DIAS	INTERES ANUAL	INTERES MORA ANUAL	INTERES MORA MENSUAL	TOTAL
649.871	8-ene-19	31-ene-19	24	19,16%	28,74%	2,40%	\$12.451,53
649.871	1-feb-19	28-feb-19	28	19,70%	29,55%	2,46%	\$14.936,20
649.871	1-mar-19	31-mar-19	31	19,37%	29,06%	2,42%	\$16.259,50
649.871	1-abr-19	30-abr-19	30	19,32%	28,98%	2,42%	\$15.694,38
649.871	1-may-19	31-may-19	31	19,34%	29,01%	2,42%	\$16.234,32
649.871	1-jun-19	30-jun-19	30	19,30%	28,95%	2,41%	\$15.678,14
649.871	1-jul-19	31-jul-19	31	19,28%	28,92%	2,41%	\$16.183,95
649.871	1-ago-19	31-ago-19	31	19,32%	28,98%	2,42%	\$16.217,53
649.871	1-sep-19	30-sep-19	30	19,31%	28,97%	2,41%	\$15.686,26
649.871	1-oct-19	31-oct-19	31	19,10%	28,65%	2,39%	\$16.032,86
649.871	1-nov-19	30-nov-19	30	19,03%	28,55%	2,38%	\$15.458,81
649.871	1-dic-19	31-dic-19	31	18,95%	28,43%	2,37%	\$15.906,95
649.871	1-ene-20	31-ene-20	31	18,77%	28,16%	2,35%	\$15.755,85
649.871	1-feb-20	29-feb-20	29	19,06%	28,59%	2,38%	\$14.967,07
649.871	1-mar-20	31-mar-20	31	18,95%	28,43%	2,37%	\$15.906,95
649.871	1-abr-20	30-abr-20	30	18,69%	28,04%	2,34%	\$15.182,61
649.871	1-may-20	31-may-20	31	18,19%	27,29%	2,27%	\$15.268,99
649.871	1-jun-20	30-jun-20	30	18,12%	27,18%	2,27%	\$14.719,58
649.871	1-jul-20	31-jul-20	31	18,12%	27,18%	2,27%	\$15.210,23
649.871	1-ago-20	31-ago-20	31	18,29%	27,44%	2,29%	\$15.352,93
649.871	1-sep-20	30-sep-20	30	18,35%	27,53%	2,29%	\$14.906,42
649.871	1-oct-20	31-oct-20	31	18,09%	27,14%	2,26%	\$15.187,85
649.871	1-nov-20	30-nov-20	30	17,84%	26,76%	2,23%	\$14.492,12
649.871	1-dic-20	31-dic-20	31	17,46%	26,19%	2,18%	\$14.656,22
649.871	1-ene-21	31-ene-21	31	17,32%	25,98%	2,17%	\$14.538,70
649.871	1-feb-21	28-feb-21	28	17,54%	26,31%	2,19%	\$13.298,53
649.871	1-mar-21	31-mar-21	31	17,41%	26,12%	2,18%	\$14.617,04
649.871	1-abr-21	30-abr-21	30	17,31%	25,97%	2,16%	\$14.064,29
649.871	1-may-21	31-may-21	31	17,22%	25,83%	2,15%	\$14.454,76
649.871	1-jun-21	30-jun-21	30	17,21%	25,82%	2,15%	\$13.983,06
649.871	1-jul-21	31-jul-21	31	17,18%	25,77%	2,15%	\$14.421,18
649.871	1-ago-21	31-ago-21	31	17,24%	25,86%	2,16%	\$14.471,54
649.871	1-sep-21	30-sep-21	30	17,19%	25,79%	2,15%	\$13.966,81
649.871	1-oct-21	31-oct-21	31	17,08%	25,62%	2,14%	\$14.337,24
649.871	1-nov-21	8-nov-21	8	17,27%	25,91%	2,16%	\$3.741,09
TOTAL INTERES MORATORIO							\$514.241,48

22. INTERESES MORATORIOS SOBRE EL SALDO CAPITAL INSOLUTO CONTENIDO EN EL PAGARÉ No. 30380010 DESDE 08/02/2019 HASTA 08/11/2021

INTERESES MORATORIOS							
CAPITAL	FECHA DE INICIO	FECHA DE TERMINACION	No. DIAS	INTERES ANUAL	INTERES MORA ANUAL	INTERES MORA MENSUAL	TOTAL
655.828	8-feb-19	28-feb-19	21	19,70%	29,55%	2,46%	\$11.304,84
655.828	1-mar-19	31-mar-19	31	19,37%	29,06%	2,42%	\$16.408,54
655.828	1-abr-19	30-abr-19	30	19,32%	28,98%	2,42%	\$15.838,25
655.828	1-may-19	31-may-19	31	19,34%	29,01%	2,42%	\$16.383,13
655.828	1-jun-19	30-jun-19	30	19,30%	28,95%	2,41%	\$15.821,85

655.828	1-jul-19	31-jul-19	31	19,28%	28,92%	2,41%	\$16.332,30
655.828	1-ago-19	31-ago-19	31	19,32%	28,98%	2,42%	\$16.366,19
655.828	1-sep-19	30-sep-19	30	19,31%	28,97%	2,41%	\$15.830,05
655.828	1-oct-19	31-oct-19	31	19,10%	28,65%	2,39%	\$16.179,82
655.828	1-nov-19	30-nov-19	30	19,03%	28,55%	2,38%	\$15.600,51
655.828	1-dic-19	31-dic-19	31	18,95%	28,43%	2,37%	\$16.052,76
655.828	1-ene-20	31-ene-20	31	18,77%	28,16%	2,35%	\$15.900,28
655.828	1-feb-20	29-feb-20	29	19,06%	28,59%	2,38%	\$15.104,27
655.828	1-mar-20	31-mar-20	31	18,95%	28,43%	2,37%	\$16.052,76
655.828	1-abr-20	30-abr-20	30	18,69%	28,04%	2,34%	\$15.321,78
655.828	1-may-20	31-may-20	31	18,19%	27,29%	2,27%	\$15.408,95
655.828	1-jun-20	30-jun-20	30	18,12%	27,18%	2,27%	\$14.854,50
655.828	1-jul-20	31-jul-20	31	18,12%	27,18%	2,27%	\$15.349,65
655.828	1-ago-20	31-ago-20	31	18,29%	27,44%	2,29%	\$15.493,66
655.828	1-sep-20	30-sep-20	30	18,35%	27,53%	2,29%	\$15.043,05
655.828	1-oct-20	31-oct-20	31	18,09%	27,14%	2,26%	\$15.327,06
655.828	1-nov-20	30-nov-20	30	17,84%	26,76%	2,23%	\$14.624,96
655.828	1-dic-20	31-dic-20	31	17,46%	26,19%	2,18%	\$14.790,56
655.828	1-ene-21	31-ene-21	31	17,32%	25,98%	2,17%	\$14.671,97
655.828	1-feb-21	28-feb-21	28	17,54%	26,31%	2,19%	\$13.420,43
655.828	1-mar-21	31-mar-21	31	17,41%	26,12%	2,18%	\$14.751,03
655.828	1-abr-21	30-abr-21	30	17,31%	25,97%	2,16%	\$14.193,21
655.828	1-may-21	31-may-21	31	17,22%	25,83%	2,15%	\$14.587,25
655.828	1-jun-21	30-jun-21	30	17,21%	25,82%	2,15%	\$14.111,23
655.828	1-jul-21	31-jul-21	31	17,18%	25,77%	2,15%	\$14.553,37
655.828	1-ago-21	31-ago-21	31	17,24%	25,86%	2,16%	\$14.604,20
655.828	1-sep-21	30-sep-21	30	17,19%	25,79%	2,15%	\$14.094,84
655.828	1-oct-21	31-oct-21	31	17,08%	25,62%	2,14%	\$14.468,66
655.828	1-nov-21	8-nov-21	8	17,27%	25,91%	2,16%	\$3.775,38
TOTAL INTERES MORATORIO							\$502.621,30

23. INTERESES MORATORIOS SOBRE EL SALDO CAPITAL INSOLUTO CONTENIDO EN
EL PAGARÉ No. 30380010 DESDE 08/03/2019 HASTA 08/11/2021

INTERESES MORATORIOS							
CAPITAL	FECHA DE INICIO	FECHA DE TERMINACION	No. DIAS	INTERES ANUAL	INTERES MORA ANUAL	INTERES MORA MENSUAL	TOTAL
661.840	8-mar-19	31-mar-19	24	19,37%	29,06%	2,42%	\$12.819,84
661.840	1-abr-19	30-abr-19	30	19,32%	28,98%	2,42%	\$15.983,44
661.840	1-may-19	31-may-19	31	19,34%	29,01%	2,42%	\$16.533,31
661.840	1-jun-19	30-jun-19	30	19,30%	28,95%	2,41%	\$15.966,89
661.840	1-jul-19	31-jul-19	31	19,28%	28,92%	2,41%	\$16.482,02
661.840	1-ago-19	31-ago-19	31	19,32%	28,98%	2,42%	\$16.516,22
661.840	1-sep-19	30-sep-19	30	19,31%	28,97%	2,41%	\$15.975,16
661.840	1-oct-19	31-oct-19	31	19,10%	28,65%	2,39%	\$16.328,14
661.840	1-nov-19	30-nov-19	30	19,03%	28,55%	2,38%	\$15.743,52
661.840	1-dic-19	31-dic-19	31	18,95%	28,43%	2,37%	\$16.199,91
661.840	1-ene-20	31-ene-20	31	18,77%	28,16%	2,35%	\$16.046,04
661.840	1-feb-20	29-feb-20	29	19,06%	28,59%	2,38%	\$15.242,73
661.840	1-mar-20	31-mar-20	31	18,95%	28,43%	2,37%	\$16.199,91
661.840	1-abr-20	30-abr-20	30	18,69%	28,04%	2,34%	\$15.462,24
661.840	1-may-20	31-may-20	31	18,19%	27,29%	2,27%	\$15.550,21
661.840	1-jun-20	30-jun-20	30	18,12%	27,18%	2,27%	\$14.990,68
661.840	1-jul-20	31-jul-20	31	18,12%	27,18%	2,27%	\$15.490,37
661.840	1-ago-20	31-ago-20	31	18,29%	27,44%	2,29%	\$15.635,69
661.840	1-sep-20	30-sep-20	30	18,35%	27,53%	2,29%	\$15.180,96
661.840	1-oct-20	31-oct-20	31	18,09%	27,14%	2,26%	\$15.467,57
661.840	1-nov-20	30-nov-20	30	17,84%	26,76%	2,23%	\$14.759,03
661.840	1-dic-20	31-dic-20	31	17,46%	26,19%	2,18%	\$14.926,15
661.840	1-ene-21	31-ene-21	31	17,32%	25,98%	2,17%	\$14.806,46
661.840	1-feb-21	28-feb-21	28	17,54%	26,31%	2,19%	\$13.543,45
661.840	1-mar-21	31-mar-21	31	17,41%	26,12%	2,18%	\$14.886,25
661.840	1-abr-21	30-abr-21	30	17,31%	25,97%	2,16%	\$14.323,32
661.840	1-may-21	31-may-21	31	17,22%	25,83%	2,15%	\$14.720,98

661.840	1-jun-21	30-jun-21	30	17,21%	25,82%	2,15%	\$14.240,59
661.840	1-jul-21	31-jul-21	31	17,18%	25,77%	2,15%	\$14.686,78
661.840	1-ago-21	31-ago-21	31	17,24%	25,86%	2,16%	\$14.738,07
661.840	1-sep-21	30-sep-21	30	17,19%	25,79%	2,15%	\$14.224,04
661.840	1-oct-21	31-oct-21	31	17,08%	25,62%	2,14%	\$14.601,29
661.840	1-nov-21	8-nov-21	8	17,27%	25,91%	2,16%	\$3.809,99
TOTAL INTERES MORATORIO							\$492.081,26

PAGARÉ No. 30380010	
1.SALDO CAPITAL INSOLUTO	\$ 7.858,00
INTERES MORATORIOS DESDE 08/05/2017 AL 08/11/2021	\$ 10.336.70,00
2.SALDO CAPITAL INSOLUTO	\$ 546.427,00
INTERES MORATORIOS DESDE 08/06/2017 AL 08/11/2021	\$ 703.537.66,00
3.SALDO CAPITAL INSOLUTO	\$ 551.436,00
INTERES MORATORIOS DESDE 08/07/2017 AL 08/11/2021	\$ 694.651.21,00
4.SALDO CAPITAL INSOLUTO	\$ 556.491,00
INTERES MORATORIOS DESDE 08/08/2017 AL 08/11/2021	\$ 685.729.47,00
5.SALDO CAPITAL INSOLUTO	\$ 561.592,00
INTERES MORATORIOS DESDE 08/09/2017 AL 08/11/2021	\$ 676.585.37,00
6.SALDO CAPITAL INSOLUTO	\$ 566.740,00
INTERES MORATORIOS DESDE 08/10/2017 AL 08/11/2021	\$ 667.353.51,00
7.SALDO CAPITAL INSOLUTO	\$ 571.935,00
INTERES MORATORIOS DESDE 08/11/2017 AL 08/11/2021	\$ 657.877.92,00
8.SALDO CAPITAL INSOLUTO	\$ 577.177,00
INTERES MORATORIOS DESDE 08/12/2017 AL 08/11/2021	\$ 648.817.57,00
9.SALDO CAPITAL INSOLUTO	\$ 582.468,00
INTERES MORATORIOS DESDE 08/01/2018 AL 08/11/2021	\$ 639.152.49,00
10.SALDO CAPITAL INSOLUTO	\$ 587.808,00
INTERES MORATORIOS DESDE 08/02/2018 AL 08/11/2021	\$ 629.248.38,00
11.SALDO CAPITAL INSOLUTO	\$ 593.196,00
INTERES MORATORIOS DESDE 08/03/2018 AL 08/11/2021	\$ 620.533.11,00
12.SALDO CAPITAL INSOLUTO	\$ 598.633,00
INTERES MORATORIOS DESDE 08/04/2018 AL 08/11/2021	\$ 610.265.10,00
13.SALDO CAPITAL INSOLUTO	\$ 604.121,00
INTERES MORATORIOS DESDE 08/05/2018 AL 08/11/2021	\$ 600.401.29,00
14.SALDO CAPITAL INSOLUTO	\$ 609.659,00
INTERES MORATORIOS DESDE 08/06/2018 AL 08/11/2021	\$ 589.837.63,00
15.SALDO CAPITAL INSOLUTO	\$ 615.247,00
INTERES MORATORIOS DESDE 08/07/2018 AL 08/11/2021	\$ 579.692.30,00
16.SALDO CAPITAL INSOLUTO	\$ 620.887,00
INTERES MORATORIOS DESDE 08/08/2018 AL 08/11/2021	\$ 568.959.03,00
17.SALDO CAPITAL INSOLUTO	\$ 626.578,00
INTERES MORATORIOS DESDE 08/09/2018 AL 08/11/2021	\$ 558.059.78,00

18.SALDO CAPITAL INSOLUTO	\$ 632.322,00
INTERES MORATORIOS DESDE 08/10/2018 AL 08/11/2021	\$ 547.550.98,00
19.SALDO CAPITAL INSOLUTO	\$ 638.118,00
INTERES MORATORIOS DESDE 08/11/2018 AL 08/11/2021	\$ 536.416.26,00
20.SALDO CAPITAL INSOLUTO	\$ 643.968,00
INTERES MORATORIOS DESDE 08/12/2018 AL 08/11/2021	\$ 525.662.13,00
21.SALDO CAPITAL INSOLUTO	\$ 649.871,00
INTERES MORATORIOS DESDE 08/01/2019 AL 08/11/2021	\$ 514.241.48,00
22.SALDO CAPITAL INSOLUTO	\$ 655.828,00
INTERES MORATORIOS DESDE 08/02/2019 AL 08/11/2021	\$ 502.621.30,00
23.SALDO CAPITAL INSOLUTO	\$ 661.840,00
INTERES MORATORIOS DESDE 08/03/2019 AL 08/11/2021	\$ 492.081.26,00
CUOTAS VENCIDAS DESDE 07/05/2017 AL 07/03/2019	\$ 16.672.146,00
CAPITAL NO VENCIDO	\$ 75.523.412,00
TOTAL LIQUIDACION DEL CREDITO	\$ 118.715.369,93

Atentamente,



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