

Arauca, abril de 2022

ENVIADO POR CORREO 21 04 2022

Doctor,
LUIS ARNULFO SARMIENTO PÉREZ
JUEZ PRIMERO PROMISCOU MUNICIPAL DE ARAUCA
E. S. D.

RADICADO: 2018-00257
REF: EJECUTIVO POR SUMAS DE DINERO
DEMANDANTE: BANCO DE BOGOTÁ
DEMANDADO: MANUEL ANTONIO GÓMEZ CRISTANCHO
ASUNTO: LIQUIDACIÓN DE CRÉDITO

DIANA MARIA CASTAÑEDA FORERO, identificada con cédula de ciudadanía No. 51847706 de Bogotá, y Tarjeta Profesional No. 82283 del Consejo Superior de la Judicatura, actuando en calidad de apoderada judicial del **BANCO DE BOGOTÁ**, de conformidad con lo establecido en el artículo 446 del C.G.P., presento liquidación del crédito.

1. Pagaré No. 159850149

1.1. Intereses moratorios sobre el capital contenido en el pagaré No. 159850149 desde el 07/08/2017 hasta 21/04/2022

INTERESES MORATORIOS							
CAPITAL	FECHA DE INICIO	FECHA DE TERMINACION	No. DIAS	INTERES ANUAL	INTERES MORA ANUAL	INTERES MORA MENSUAL	TOTAL
\$ 50.273,16	7-ago-17	30-sep-17	54	21,98%	32,97%	2,75%	\$2.486,26
\$ 50.273,16	1-oct-17	31-oct-17	31	21,15%	31,73%	2,64%	\$1.373,40
\$ 50.273,16	1-nov-17	30-nov-17	30	20,96%	31,44%	2,62%	\$1.317,16
\$ 50.273,16	1-dic-17	31-dic-17	31	20,77%	31,16%	2,60%	\$1.348,72
\$ 50.273,16	1-ene-18	31-ene-18	31	20,69%	31,04%	2,59%	\$1.343,53
\$ 50.273,16	1-feb-18	28-feb-18	28	21,01%	31,52%	2,63%	\$1.232,28
\$ 50.273,16	1-mar-18	31-mar-18	31	20,68%	31,02%	2,59%	\$1.342,88
\$ 50.273,16	1-abr-18	30-abr-18	30	20,48%	30,72%	2,56%	\$1.286,99
\$ 50.273,16	1-may-18	31-may-18	31	20,44%	30,66%	2,56%	\$1.327,30
\$ 50.273,16	1-jun-18	30-jun-18	30	20,28%	30,42%	2,54%	\$1.274,42
\$ 50.273,16	1-jul-18	31-jul-18	31	20,03%	30,05%	2,50%	\$1.300,67
\$ 50.273,16	1-ago-18	30-ago-18	30	19,94%	29,91%	2,49%	\$1.253,06
\$ 50.273,16	1-sep-18	30-sep-18	30	19,81%	29,72%	2,48%	\$1.244,89
\$ 50.273,16	1-oct-18	31-oct-18	31	19,63%	29,45%	2,45%	\$1.274,70
\$ 50.273,16	1-nov-18	30-nov-18	30	19,49%	29,24%	2,44%	\$1.224,78
\$ 50.273,16	1-dic-18	31-dic-18	31	19,40%	29,10%	2,43%	\$1.259,76
\$ 50.273,16	1-ene-19	31-ene-19	31	19,16%	28,74%	2,40%	\$1.244,18
\$ 50.273,16	1-feb-19	28-feb-19	28	19,70%	29,55%	2,46%	\$1.155,44
\$ 50.273,16	1-mar-19	31-mar-19	31	19,37%	29,06%	2,42%	\$1.257,81
\$ 50.273,16	1-abr-19	30-abr-19	30	19,32%	28,98%	2,42%	\$1.214,10
\$ 50.273,16	1-may-19	31-may-19	31	19,34%	29,01%	2,42%	\$1.255,87
\$ 50.273,16	1-jun-19	30-jun-19	30	19,30%	28,95%	2,41%	\$1.212,84
\$ 50.273,16	1-jul-19	31-jul-19	31	19,28%	28,92%	2,41%	\$1.251,97
\$ 50.273,16	1-ago-19	31-ago-19	31	19,32%	28,98%	2,42%	\$1.254,57
\$ 50.273,16	1-sep-19	30-sep-19	30	19,31%	28,97%	2,41%	\$1.213,47
\$ 50.273,16	1-oct-19	31-oct-19	31	19,10%	28,65%	2,39%	\$1.240,28
\$ 50.273,16	1-nov-19	30-nov-19	30	19,03%	28,55%	2,38%	\$1.195,87
\$ 50.273,16	1-dic-19	31-dic-19	31	18,95%	28,43%	2,37%	\$1.230,54
\$ 50.273,16	1-ene-20	31-ene-20	31	18,77%	28,16%	2,35%	\$1.218,85
\$ 50.273,16	1-feb-20	29-feb-20	29	19,06%	28,59%	2,38%	\$1.157,83

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\$ 50.273,16	1-mar-20	31-mar-20	31	18,95%	28,43%	2,37%	\$1.230,54
\$ 50.273,16	1-abr-20	30-abr-20	30	18,69%	28,04%	2,34%	\$1.174,51
\$ 50.273,16	1-may-20	31-may-20	31	18,19%	27,29%	2,27%	\$1.181,19
\$ 50.273,16	1-jun-20	30-jun-20	30	18,12%	27,18%	2,27%	\$1.138,69
\$ 50.273,16	1-jul-20	31-jul-20	31	18,12%	27,18%	2,27%	\$1.176,64
\$ 50.273,16	1-ago-20	31-ago-20	31	18,29%	27,44%	2,29%	\$1.187,68
\$ 50.273,16	1-sep-20	30-sep-20	30	18,35%	27,53%	2,29%	\$1.153,14
\$ 50.273,16	1-oct-20	31-oct-20	31	18,09%	27,14%	2,26%	\$1.174,91
\$ 50.273,16	1-nov-20	30-nov-20	30	17,84%	26,76%	2,23%	\$1.121,09
\$ 50.273,16	1-dic-20	31-dic-20	31	17,46%	26,19%	2,18%	\$1.133,79
\$ 50.273,16	1-ene-21	31-ene-21	31	17,32%	25,98%	2,17%	\$1.124,69
\$ 50.273,16	1-feb-21	28-feb-21	28	17,54%	26,31%	2,19%	\$1.028,76
\$ 50.273,16	1-mar-21	31-mar-21	31	17,41%	26,12%	2,18%	\$1.130,76
\$ 50.273,16	1-abr-21	30-abr-21	30	17,31%	25,97%	2,16%	\$1.087,99
\$ 50.273,16	1-may-21	31-may-21	31	17,22%	25,83%	2,15%	\$1.118,20
\$ 50.273,16	1-jun-21	30-jun-21	30	17,21%	25,82%	2,15%	\$1.081,71
\$ 50.273,16	1-jul-21	31-jul-21	31	17,18%	25,77%	2,15%	\$1.115,60
\$ 50.273,16	1-ago-21	31-ago-21	31	17,24%	25,86%	2,16%	\$1.119,50
\$ 50.273,16	1-sep-21	30-sep-21	30	17,19%	25,79%	2,15%	\$1.080,45
\$ 50.273,16	1-oct-21	31-oct-21	31	17,08%	25,62%	2,14%	\$1.109,11
\$ 50.273,16	1-nov-21	30-nov-21	30	17,27%	25,91%	2,16%	\$1.085,48
\$ 50.273,16	1-dic-21	31-dic-21	31	17,46%	26,19%	2,18%	\$1.133,79
\$ 50.273,16	1-ene-22	31-ene-22	31	17,66%	26,49%	2,21%	\$1.146,77
\$ 50.273,16	1-feb-22	28-feb-22	28	18,30%	27,45%	2,29%	\$1.073,33
\$ 50.273,16	1-mar-22	30-mar-22	30	18,47%	27,71%	2,31%	\$1.160,89
\$ 50.273,16	1-abr-22	21-abr-22	21	19,05%	28,58%	2,38%	\$838,14
TOTAL INTERES MORATORIO							\$68.101,78

1.2. Intereses moratorios sobre el capital contenido en el pagaré No. 159850149 desde el 07/09/2017 hasta 21/04/2022

INTERESES MORATORIOS							
CAPITAL	FECHA DE INICIO	FECHA DE TERMINACION	No. DIAS	INTERES ANUAL	INTERES MORA ANUAL	INTERES MORA MENSUAL	TOTAL
\$ 51.173,47	7-sep-17	30-sep-17	24	21,98%	32,97%	2,75%	\$1.124,79
\$ 51.173,47	1-oct-17	31-oct-17	31	21,15%	31,73%	2,64%	\$1.398,00
\$ 51.173,47	1-nov-17	30-nov-17	30	20,96%	31,44%	2,62%	\$1.340,74
\$ 51.173,47	1-dic-17	31-dic-17	31	20,77%	31,16%	2,60%	\$1.372,88
\$ 51.173,47	1-ene-18	31-ene-18	31	20,69%	31,04%	2,59%	\$1.367,59
\$ 51.173,47	1-feb-18	28-feb-18	28	21,01%	31,52%	2,63%	\$1.254,35
\$ 51.173,47	1-mar-18	31-mar-18	31	20,68%	31,02%	2,59%	\$1.366,93
\$ 51.173,47	1-abr-18	30-abr-18	30	20,48%	30,72%	2,56%	\$1.310,04
\$ 51.173,47	1-may-18	31-may-18	31	20,44%	30,66%	2,56%	\$1.351,06
\$ 51.173,47	1-jun-18	30-jun-18	30	20,28%	30,42%	2,54%	\$1.297,25
\$ 51.173,47	1-jul-18	31-jul-18	31	20,03%	30,05%	2,50%	\$1.323,96
\$ 51.173,47	1-ago-18	30-ago-18	30	19,94%	29,91%	2,49%	\$1.275,50
\$ 51.173,47	1-sep-18	30-sep-18	30	19,81%	29,72%	2,48%	\$1.267,18
\$ 51.173,47	1-oct-18	31-oct-18	31	19,63%	29,45%	2,45%	\$1.297,52
\$ 51.173,47	1-nov-18	30-nov-18	30	19,49%	29,24%	2,44%	\$1.246,71
\$ 51.173,47	1-dic-18	31-dic-18	31	19,40%	29,10%	2,43%	\$1.282,32
\$ 51.173,47	1-ene-19	31-ene-19	31	19,16%	28,74%	2,40%	\$1.266,46
\$ 51.173,47	1-feb-19	28-feb-19	28	19,70%	29,55%	2,46%	\$1.176,14
\$ 51.173,47	1-mar-19	31-mar-19	31	19,37%	29,06%	2,42%	\$1.280,34
\$ 51.173,47	1-abr-19	30-abr-19	30	19,32%	28,98%	2,42%	\$1.235,84
\$ 51.173,47	1-may-19	31-may-19	31	19,34%	29,01%	2,42%	\$1.278,36
\$ 51.173,47	1-jun-19	30-jun-19	30	19,30%	28,95%	2,41%	\$1.234,56

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\$ 51.173,47	1-jul-19	31-jul-19	31	19,28%	28,92%	2,41%	\$1.274,39
\$ 51.173,47	1-ago-19	31-ago-19	31	19,32%	28,98%	2,42%	\$1.277,03
\$ 51.173,47	1-sep-19	30-sep-19	30	19,31%	28,97%	2,41%	\$1.235,20
\$ 51.173,47	1-oct-19	31-oct-19	31	19,10%	28,65%	2,39%	\$1.262,49
\$ 51.173,47	1-nov-19	30-nov-19	30	19,03%	28,55%	2,38%	\$1.217,29
\$ 51.173,47	1-dic-19	31-dic-19	31	18,95%	28,43%	2,37%	\$1.252,58
\$ 51.173,47	1-ene-20	31-ene-20	31	18,77%	28,16%	2,35%	\$1.240,68
\$ 51.173,47	1-feb-20	29-feb-20	29	19,06%	28,59%	2,38%	\$1.178,57
\$ 51.173,47	1-mar-20	31-mar-20	31	18,95%	28,43%	2,37%	\$1.252,58
\$ 51.173,47	1-abr-20	30-abr-20	30	18,69%	28,04%	2,34%	\$1.195,54
\$ 51.173,47	1-may-20	31-may-20	31	18,19%	27,29%	2,27%	\$1.202,34
\$ 51.173,47	1-jun-20	30-jun-20	30	18,12%	27,18%	2,27%	\$1.159,08
\$ 51.173,47	1-jul-20	31-jul-20	31	18,12%	27,18%	2,27%	\$1.197,72
\$ 51.173,47	1-ago-20	31-ago-20	31	18,29%	27,44%	2,29%	\$1.208,95
\$ 51.173,47	1-sep-20	30-sep-20	30	18,35%	27,53%	2,29%	\$1.173,79
\$ 51.173,47	1-oct-20	31-oct-20	31	18,09%	27,14%	2,26%	\$1.195,95
\$ 51.173,47	1-nov-20	30-nov-20	30	17,84%	26,76%	2,23%	\$1.141,17
\$ 51.173,47	1-dic-20	31-dic-20	31	17,46%	26,19%	2,18%	\$1.154,09
\$ 51.173,47	1-ene-21	31-ene-21	31	17,32%	25,98%	2,17%	\$1.144,84
\$ 51.173,47	1-feb-21	28-feb-21	28	17,54%	26,31%	2,19%	\$1.047,18
\$ 51.173,47	1-mar-21	31-mar-21	31	17,41%	26,12%	2,18%	\$1.151,01
\$ 51.173,47	1-abr-21	30-abr-21	30	17,31%	25,97%	2,16%	\$1.107,48
\$ 51.173,47	1-may-21	31-may-21	31	17,22%	25,83%	2,15%	\$1.138,23
\$ 51.173,47	1-jun-21	30-jun-21	30	17,21%	25,82%	2,15%	\$1.101,08
\$ 51.173,47	1-jul-21	31-jul-21	31	17,18%	25,77%	2,15%	\$1.135,58
\$ 51.173,47	1-ago-21	31-ago-21	31	17,24%	25,86%	2,16%	\$1.139,55
\$ 51.173,47	1-sep-21	30-sep-21	30	17,19%	25,79%	2,15%	\$1.099,80
\$ 51.173,47	1-oct-21	31-oct-21	31	17,08%	25,62%	2,14%	\$1.128,97
\$ 51.173,47	1-nov-21	30-nov-21	30	17,27%	25,91%	2,16%	\$1.104,92
\$ 51.173,47	1-dic-21	31-dic-21	31	17,46%	26,19%	2,18%	\$1.154,09
\$ 51.173,47	1-ene-22	31-ene-22	31	17,66%	26,49%	2,21%	\$1.167,31
\$ 51.173,47	1-feb-22	28-feb-22	28	18,30%	27,45%	2,29%	\$1.092,55
\$ 51.173,47	1-mar-22	30-mar-22	30	18,47%	27,71%	2,31%	\$1.181,68
\$ 51.173,47	1-abr-22	21-abr-22	21	19,05%	28,58%	2,38%	\$853,15
TOTAL INTERES MORATORIO							\$67.915,38

1.3. Intereses moratorios sobre el capital contenido en el pagaré No. 159850149 desde el 07/10/2017 hasta 21/04/2022

INTERESES MORATORIOS							
CAPITAL	FECHA DE INICIO	FECHA DE TERMINACION	No. DIAS	INTERES ANUAL	INTERES MORA ANUAL	INTERES MORA MENSUAL	TOTAL
\$ 52.089,90	7-oct-17	31-oct-17	25	21,15%	31,73%	2,64%	\$1.147,61
\$ 52.089,90	1-nov-17	30-nov-17	30	20,96%	31,44%	2,62%	\$1.364,76
\$ 52.089,90	1-dic-17	31-dic-17	31	20,77%	31,16%	2,60%	\$1.397,46
\$ 52.089,90	1-ene-18	31-ene-18	31	20,69%	31,04%	2,59%	\$1.392,08
\$ 52.089,90	1-feb-18	28-feb-18	28	21,01%	31,52%	2,63%	\$1.276,81
\$ 52.089,90	1-mar-18	31-mar-18	31	20,68%	31,02%	2,59%	\$1.391,41
\$ 52.089,90	1-abr-18	30-abr-18	30	20,48%	30,72%	2,56%	\$1.333,50
\$ 52.089,90	1-may-18	31-may-18	31	20,44%	30,66%	2,56%	\$1.375,26
\$ 52.089,90	1-jun-18	30-jun-18	30	20,28%	30,42%	2,54%	\$1.320,48
\$ 52.089,90	1-jul-18	31-jul-18	31	20,03%	30,05%	2,50%	\$1.347,67
\$ 52.089,90	1-ago-18	30-ago-18	30	19,94%	29,91%	2,49%	\$1.298,34
\$ 52.089,90	1-sep-18	30-sep-18	30	19,81%	29,72%	2,48%	\$1.289,88
\$ 52.089,90	1-oct-18	31-oct-18	31	19,63%	29,45%	2,45%	\$1.320,76
\$ 52.089,90	1-nov-18	30-nov-18	30	19,49%	29,24%	2,44%	\$1.269,04

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\$ 52.089,90	1-dic-18	31-dic-18	31	19,40%	29,10%	2,43%	\$1.305,29
\$ 52.089,90	1-ene-19	31-ene-19	31	19,16%	28,74%	2,40%	\$1.289,14
\$ 52.089,90	1-feb-19	28-feb-19	28	19,70%	29,55%	2,46%	\$1.197,20
\$ 52.089,90	1-mar-19	31-mar-19	31	19,37%	29,06%	2,42%	\$1.303,27
\$ 52.089,90	1-abr-19	30-abr-19	30	19,32%	28,98%	2,42%	\$1.257,97
\$ 52.089,90	1-may-19	31-may-19	31	19,34%	29,01%	2,42%	\$1.301,25
\$ 52.089,90	1-jun-19	30-jun-19	30	19,30%	28,95%	2,41%	\$1.256,67
\$ 52.089,90	1-jul-19	31-jul-19	31	19,28%	28,92%	2,41%	\$1.297,21
\$ 52.089,90	1-ago-19	31-ago-19	31	19,32%	28,98%	2,42%	\$1.299,90
\$ 52.089,90	1-sep-19	30-sep-19	30	19,31%	28,97%	2,41%	\$1.257,32
\$ 52.089,90	1-oct-19	31-oct-19	31	19,10%	28,65%	2,39%	\$1.285,10
\$ 52.089,90	1-nov-19	30-nov-19	30	19,03%	28,55%	2,38%	\$1.239,09
\$ 52.089,90	1-dic-19	31-dic-19	31	18,95%	28,43%	2,37%	\$1.275,01
\$ 52.089,90	1-ene-20	31-ene-20	31	18,77%	28,16%	2,35%	\$1.262,90
\$ 52.089,90	1-feb-20	29-feb-20	29	19,06%	28,59%	2,38%	\$1.199,67
\$ 52.089,90	1-mar-20	31-mar-20	31	18,95%	28,43%	2,37%	\$1.275,01
\$ 52.089,90	1-abr-20	30-abr-20	30	18,69%	28,04%	2,34%	\$1.216,95
\$ 52.089,90	1-may-20	31-may-20	31	18,19%	27,29%	2,27%	\$1.223,87
\$ 52.089,90	1-jun-20	30-jun-20	30	18,12%	27,18%	2,27%	\$1.179,84
\$ 52.089,90	1-jul-20	31-jul-20	31	18,12%	27,18%	2,27%	\$1.219,16
\$ 52.089,90	1-ago-20	31-ago-20	31	18,29%	27,44%	2,29%	\$1.230,60
\$ 52.089,90	1-sep-20	30-sep-20	30	18,35%	27,53%	2,29%	\$1.194,81
\$ 52.089,90	1-oct-20	31-oct-20	31	18,09%	27,14%	2,26%	\$1.217,37
\$ 52.089,90	1-nov-20	30-nov-20	30	17,84%	26,76%	2,23%	\$1.161,60
\$ 52.089,90	1-dic-20	31-dic-20	31	17,46%	26,19%	2,18%	\$1.174,76
\$ 52.089,90	1-ene-21	31-ene-21	31	17,32%	25,98%	2,17%	\$1.165,34
\$ 52.089,90	1-feb-21	28-feb-21	28	17,54%	26,31%	2,19%	\$1.065,93
\$ 52.089,90	1-mar-21	31-mar-21	31	17,41%	26,12%	2,18%	\$1.171,62
\$ 52.089,90	1-abr-21	30-abr-21	30	17,31%	25,97%	2,16%	\$1.127,31
\$ 52.089,90	1-may-21	31-may-21	31	17,22%	25,83%	2,15%	\$1.158,61
\$ 52.089,90	1-jun-21	30-jun-21	30	17,21%	25,82%	2,15%	\$1.120,80
\$ 52.089,90	1-jul-21	31-jul-21	31	17,18%	25,77%	2,15%	\$1.155,92
\$ 52.089,90	1-ago-21	31-ago-21	31	17,24%	25,86%	2,16%	\$1.159,96
\$ 52.089,90	1-sep-21	30-sep-21	30	17,19%	25,79%	2,15%	\$1.119,50
\$ 52.089,90	1-oct-21	31-oct-21	31	17,08%	25,62%	2,14%	\$1.149,19
\$ 52.089,90	1-nov-21	30-nov-21	30	17,27%	25,91%	2,16%	\$1.124,71
\$ 52.089,90	1-dic-21	31-dic-21	31	17,46%	26,19%	2,18%	\$1.174,76
\$ 52.089,90	1-ene-22	31-ene-22	31	17,66%	26,49%	2,21%	\$1.188,21
\$ 52.089,90	1-feb-22	28-feb-22	28	18,30%	27,45%	2,29%	\$1.112,12
\$ 52.089,90	1-mar-22	30-mar-22	30	18,47%	27,71%	2,31%	\$1.202,84
\$ 52.089,90	1-abr-22	21-abr-22	21	19,05%	28,58%	2,38%	\$868,43
TOTAL INTERES MORATORIO							\$67.711,26

1.4. Intereses moratorios sobre el capital contenido en el pagaré No. 159850149 desde el 07/11/2017 hasta 21/04/2022

INTERESES MORATORIOS							
CAPITAL	FECHA DE INICIO	FECHA DE TERMINACION	No. DIAS	INTERES ANUAL	INTERES MORA ANUAL	INTERES MORA MENSUAL	TOTAL
\$ 53.022,74	7-nov-17	30-nov-17	24	20,96%	31,44%	2,62%	\$1.111,36
\$ 53.022,74	1-dic-17	31-dic-17	31	20,77%	31,16%	2,60%	\$1.422,49
\$ 53.022,74	1-ene-18	31-ene-18	31	20,69%	31,04%	2,59%	\$1.417,01
\$ 53.022,74	1-feb-18	28-feb-18	28	21,01%	31,52%	2,63%	\$1.299,68
\$ 53.022,74	1-mar-18	31-mar-18	31	20,68%	31,02%	2,59%	\$1.416,33
\$ 53.022,74	1-abr-18	30-abr-18	30	20,48%	30,72%	2,56%	\$1.357,38
\$ 53.022,74	1-may-18	31-may-18	31	20,44%	30,66%	2,56%	\$1.399,89

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\$ 53.022,74	1-jun-18	30-jun-18	30	20,28%	30,42%	2,54%	\$1.344,13
\$ 53.022,74	1-jul-18	31-jul-18	31	20,03%	30,05%	2,50%	\$1.371,81
\$ 53.022,74	1-ago-18	30-ago-18	30	19,94%	29,91%	2,49%	\$1.321,59
\$ 53.022,74	1-sep-18	30-sep-18	30	19,81%	29,72%	2,48%	\$1.312,98
\$ 53.022,74	1-oct-18	31-oct-18	31	19,63%	29,45%	2,45%	\$1.344,41
\$ 53.022,74	1-nov-18	30-nov-18	30	19,49%	29,24%	2,44%	\$1.291,77
\$ 53.022,74	1-dic-18	31-dic-18	31	19,40%	29,10%	2,43%	\$1.328,66
\$ 53.022,74	1-ene-19	31-ene-19	31	19,16%	28,74%	2,40%	\$1.312,22
\$ 53.022,74	1-feb-19	28-feb-19	28	19,70%	29,55%	2,46%	\$1.218,64
\$ 53.022,74	1-mar-19	31-mar-19	31	19,37%	29,06%	2,42%	\$1.326,61
\$ 53.022,74	1-abr-19	30-abr-19	30	19,32%	28,98%	2,42%	\$1.280,50
\$ 53.022,74	1-may-19	31-may-19	31	19,34%	29,01%	2,42%	\$1.324,55
\$ 53.022,74	1-jun-19	30-jun-19	30	19,30%	28,95%	2,41%	\$1.279,17
\$ 53.022,74	1-jul-19	31-jul-19	31	19,28%	28,92%	2,41%	\$1.320,44
\$ 53.022,74	1-ago-19	31-ago-19	31	19,32%	28,98%	2,42%	\$1.323,18
\$ 53.022,74	1-sep-19	30-sep-19	30	19,31%	28,97%	2,41%	\$1.279,84
\$ 53.022,74	1-oct-19	31-oct-19	31	19,10%	28,65%	2,39%	\$1.308,12
\$ 53.022,74	1-nov-19	30-nov-19	30	19,03%	28,55%	2,38%	\$1.261,28
\$ 53.022,74	1-dic-19	31-dic-19	31	18,95%	28,43%	2,37%	\$1.297,84
\$ 53.022,74	1-ene-20	31-ene-20	31	18,77%	28,16%	2,35%	\$1.285,51
\$ 53.022,74	1-feb-20	29-feb-20	29	19,06%	28,59%	2,38%	\$1.221,16
\$ 53.022,74	1-mar-20	31-mar-20	31	18,95%	28,43%	2,37%	\$1.297,84
\$ 53.022,74	1-abr-20	30-abr-20	30	18,69%	28,04%	2,34%	\$1.238,74
\$ 53.022,74	1-may-20	31-may-20	31	18,19%	27,29%	2,27%	\$1.245,79
\$ 53.022,74	1-jun-20	30-jun-20	30	18,12%	27,18%	2,27%	\$1.200,97
\$ 53.022,74	1-jul-20	31-jul-20	31	18,12%	27,18%	2,27%	\$1.241,00
\$ 53.022,74	1-ago-20	31-ago-20	31	18,29%	27,44%	2,29%	\$1.252,64
\$ 53.022,74	1-sep-20	30-sep-20	30	18,35%	27,53%	2,29%	\$1.216,21
\$ 53.022,74	1-oct-20	31-oct-20	31	18,09%	27,14%	2,26%	\$1.239,17
\$ 53.022,74	1-nov-20	30-nov-20	30	17,84%	26,76%	2,23%	\$1.182,41
\$ 53.022,74	1-dic-20	31-dic-20	31	17,46%	26,19%	2,18%	\$1.195,80
\$ 53.022,74	1-ene-21	31-ene-21	31	17,32%	25,98%	2,17%	\$1.186,21
\$ 53.022,74	1-feb-21	28-feb-21	28	17,54%	26,31%	2,19%	\$1.085,02
\$ 53.022,74	1-mar-21	31-mar-21	31	17,41%	26,12%	2,18%	\$1.192,60
\$ 53.022,74	1-abr-21	30-abr-21	30	17,31%	25,97%	2,16%	\$1.147,50
\$ 53.022,74	1-may-21	31-may-21	31	17,22%	25,83%	2,15%	\$1.179,36
\$ 53.022,74	1-jun-21	30-jun-21	30	17,21%	25,82%	2,15%	\$1.140,87
\$ 53.022,74	1-jul-21	31-jul-21	31	17,18%	25,77%	2,15%	\$1.176,62
\$ 53.022,74	1-ago-21	31-ago-21	31	17,24%	25,86%	2,16%	\$1.180,73
\$ 53.022,74	1-sep-21	30-sep-21	30	17,19%	25,79%	2,15%	\$1.139,55
\$ 53.022,74	1-oct-21	31-oct-21	31	17,08%	25,62%	2,14%	\$1.169,77
\$ 53.022,74	1-nov-21	30-nov-21	30	17,27%	25,91%	2,16%	\$1.144,85
\$ 53.022,74	1-dic-21	31-dic-21	31	17,46%	26,19%	2,18%	\$1.195,80
\$ 53.022,74	1-ene-22	31-ene-22	31	17,66%	26,49%	2,21%	\$1.209,49
\$ 53.022,74	1-feb-22	28-feb-22	28	18,30%	27,45%	2,29%	\$1.132,04
\$ 53.022,74	1-mar-22	30-mar-22	30	18,47%	27,71%	2,31%	\$1.224,38
\$ 53.022,74	1-abr-22	21-abr-22	21	19,05%	28,58%	2,38%	\$883,98
TOTAL INTERES MORATORIO							\$67.477,86

1.5. Intereses moratorios sobre el capital contenido en el pagaré No. 159850149 desde el 07/12/2017 hasta 21/04/2022

INTERESES MORATORIOS							
CAPITAL	FECHA DE INICIO	FECHA DE TERMINACION	No. DIAS	INTERES ANUAL	INTERES MORA ANUAL	INTERES MORA MENSUAL	TOTAL
\$ 53.972,29	7-dic-17	31-dic-17	25	20,77%	31,16%	2,60%	\$1.167,71

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\$ 53.972,29	1-ene-18	31-ene-18	31	20,69%	31,04%	2,59%	\$1.442,39
\$ 53.972,29	1-feb-18	28-feb-18	28	21,01%	31,52%	2,63%	\$1.322,95
\$ 53.972,29	1-mar-18	31-mar-18	31	20,68%	31,02%	2,59%	\$1.441,69
\$ 53.972,29	1-abr-18	30-abr-18	30	20,48%	30,72%	2,56%	\$1.381,69
\$ 53.972,29	1-may-18	31-may-18	31	20,44%	30,66%	2,56%	\$1.424,96
\$ 53.972,29	1-jun-18	30-jun-18	30	20,28%	30,42%	2,54%	\$1.368,20
\$ 53.972,29	1-jul-18	31-jul-18	31	20,03%	30,05%	2,50%	\$1.396,38
\$ 53.972,29	1-ago-18	30-ago-18	30	19,94%	29,91%	2,49%	\$1.345,26
\$ 53.972,29	1-sep-18	30-sep-18	30	19,81%	29,72%	2,48%	\$1.336,49
\$ 53.972,29	1-oct-18	31-oct-18	31	19,63%	29,45%	2,45%	\$1.368,49
\$ 53.972,29	1-nov-18	30-nov-18	30	19,49%	29,24%	2,44%	\$1.314,90
\$ 53.972,29	1-dic-18	31-dic-18	31	19,40%	29,10%	2,43%	\$1.352,46
\$ 53.972,29	1-ene-19	31-ene-19	31	19,16%	28,74%	2,40%	\$1.335,72
\$ 53.972,29	1-feb-19	28-feb-19	28	19,70%	29,55%	2,46%	\$1.240,46
\$ 53.972,29	1-mar-19	31-mar-19	31	19,37%	29,06%	2,42%	\$1.350,36
\$ 53.972,29	1-abr-19	30-abr-19	30	19,32%	28,98%	2,42%	\$1.303,43
\$ 53.972,29	1-may-19	31-may-19	31	19,34%	29,01%	2,42%	\$1.348,27
\$ 53.972,29	1-jun-19	30-jun-19	30	19,30%	28,95%	2,41%	\$1.302,08
\$ 53.972,29	1-jul-19	31-jul-19	31	19,28%	28,92%	2,41%	\$1.344,09
\$ 53.972,29	1-ago-19	31-ago-19	31	19,32%	28,98%	2,42%	\$1.346,88
\$ 53.972,29	1-sep-19	30-sep-19	30	19,31%	28,97%	2,41%	\$1.302,76
\$ 53.972,29	1-oct-19	31-oct-19	31	19,10%	28,65%	2,39%	\$1.331,54
\$ 53.972,29	1-nov-19	30-nov-19	30	19,03%	28,55%	2,38%	\$1.283,87
\$ 53.972,29	1-dic-19	31-dic-19	31	18,95%	28,43%	2,37%	\$1.321,08
\$ 53.972,29	1-ene-20	31-ene-20	31	18,77%	28,16%	2,35%	\$1.308,54
\$ 53.972,29	1-feb-20	29-feb-20	29	19,06%	28,59%	2,38%	\$1.243,03
\$ 53.972,29	1-mar-20	31-mar-20	31	18,95%	28,43%	2,37%	\$1.321,08
\$ 53.972,29	1-abr-20	30-abr-20	30	18,69%	28,04%	2,34%	\$1.260,93
\$ 53.972,29	1-may-20	31-may-20	31	18,19%	27,29%	2,27%	\$1.268,10
\$ 53.972,29	1-jun-20	30-jun-20	30	18,12%	27,18%	2,27%	\$1.222,47
\$ 53.972,29	1-jul-20	31-jul-20	31	18,12%	27,18%	2,27%	\$1.263,22
\$ 53.972,29	1-ago-20	31-ago-20	31	18,29%	27,44%	2,29%	\$1.275,07
\$ 53.972,29	1-sep-20	30-sep-20	30	18,35%	27,53%	2,29%	\$1.237,99
\$ 53.972,29	1-oct-20	31-oct-20	31	18,09%	27,14%	2,26%	\$1.261,36
\$ 53.972,29	1-nov-20	30-nov-20	30	17,84%	26,76%	2,23%	\$1.203,58
\$ 53.972,29	1-dic-20	31-dic-20	31	17,46%	26,19%	2,18%	\$1.217,21
\$ 53.972,29	1-ene-21	31-ene-21	31	17,32%	25,98%	2,17%	\$1.207,45
\$ 53.972,29	1-feb-21	28-feb-21	28	17,54%	26,31%	2,19%	\$1.104,45
\$ 53.972,29	1-mar-21	31-mar-21	31	17,41%	26,12%	2,18%	\$1.213,96
\$ 53.972,29	1-abr-21	30-abr-21	30	17,31%	25,97%	2,16%	\$1.168,05
\$ 53.972,29	1-may-21	31-may-21	31	17,22%	25,83%	2,15%	\$1.200,48
\$ 53.972,29	1-jun-21	30-jun-21	30	17,21%	25,82%	2,15%	\$1.161,30
\$ 53.972,29	1-jul-21	31-jul-21	31	17,18%	25,77%	2,15%	\$1.197,69
\$ 53.972,29	1-ago-21	31-ago-21	31	17,24%	25,86%	2,16%	\$1.201,87
\$ 53.972,29	1-sep-21	30-sep-21	30	17,19%	25,79%	2,15%	\$1.159,95
\$ 53.972,29	1-oct-21	31-oct-21	31	17,08%	25,62%	2,14%	\$1.190,72
\$ 53.972,29	1-nov-21	30-nov-21	30	17,27%	25,91%	2,16%	\$1.165,35
\$ 53.972,29	1-dic-21	31-dic-21	31	17,46%	26,19%	2,18%	\$1.217,21
\$ 53.972,29	1-ene-22	31-ene-22	31	17,66%	26,49%	2,21%	\$1.231,15
\$ 53.972,29	1-feb-22	28-feb-22	28	18,30%	27,45%	2,29%	\$1.152,31
\$ 53.972,29	1-mar-22	30-mar-22	30	18,47%	27,71%	2,31%	\$1.246,31
\$ 53.972,29	1-abr-22	21-abr-22	21	19,05%	28,58%	2,38%	\$899,81
TOTAL INTERES MORATORIO							\$67.274,77

1.6. Intereses moratorios sobre el capital contenido en el pagaré No. 159850149 desde el 07/01/2018 hasta 21/04/2022

INTERESES MORATORIOS

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CAPITAL	FECHA DE INICIO	FECHA DE TERMINACION	No. DIAS	INTERES ANUAL	INTERES MORA ANUAL	INTERES MORA MENSUAL	TOTAL
\$ 54.938,85	7-ene-18	31-ene-18	25	20,69%	31,04%	2,59%	\$1.184,05
\$ 54.938,85	1-feb-18	28-feb-18	28	21,01%	31,52%	2,63%	\$1.346,64
\$ 54.938,85	1-mar-18	31-mar-18	31	20,68%	31,02%	2,59%	\$1.467,51
\$ 54.938,85	1-abr-18	30-abr-18	30	20,48%	30,72%	2,56%	\$1.406,43
\$ 54.938,85	1-may-18	31-may-18	31	20,44%	30,66%	2,56%	\$1.450,48
\$ 54.938,85	1-jun-18	30-jun-18	30	20,28%	30,42%	2,54%	\$1.392,70
\$ 54.938,85	1-jul-18	31-jul-18	31	20,03%	30,05%	2,50%	\$1.421,38
\$ 54.938,85	1-ago-18	30-ago-18	30	19,94%	29,91%	2,49%	\$1.369,35
\$ 54.938,85	1-sep-18	30-sep-18	30	19,81%	29,72%	2,48%	\$1.360,42
\$ 54.938,85	1-oct-18	31-oct-18	31	19,63%	29,45%	2,45%	\$1.393,00
\$ 54.938,85	1-nov-18	30-nov-18	30	19,49%	29,24%	2,44%	\$1.338,45
\$ 54.938,85	1-dic-18	31-dic-18	31	19,40%	29,10%	2,43%	\$1.376,68
\$ 54.938,85	1-ene-19	31-ene-19	31	19,16%	28,74%	2,40%	\$1.359,64
\$ 54.938,85	1-feb-19	28-feb-19	28	19,70%	29,55%	2,46%	\$1.262,68
\$ 54.938,85	1-mar-19	31-mar-19	31	19,37%	29,06%	2,42%	\$1.374,55
\$ 54.938,85	1-abr-19	30-abr-19	30	19,32%	28,98%	2,42%	\$1.326,77
\$ 54.938,85	1-may-19	31-may-19	31	19,34%	29,01%	2,42%	\$1.372,42
\$ 54.938,85	1-jun-19	30-jun-19	30	19,30%	28,95%	2,41%	\$1.325,40
\$ 54.938,85	1-jul-19	31-jul-19	31	19,28%	28,92%	2,41%	\$1.368,16
\$ 54.938,85	1-ago-19	31-ago-19	31	19,32%	28,98%	2,42%	\$1.371,00
\$ 54.938,85	1-sep-19	30-sep-19	30	19,31%	28,97%	2,41%	\$1.326,09
\$ 54.938,85	1-oct-19	31-oct-19	31	19,10%	28,65%	2,39%	\$1.355,39
\$ 54.938,85	1-nov-19	30-nov-19	30	19,03%	28,55%	2,38%	\$1.306,86
\$ 54.938,85	1-dic-19	31-dic-19	31	18,95%	28,43%	2,37%	\$1.344,74
\$ 54.938,85	1-ene-20	31-ene-20	31	18,77%	28,16%	2,35%	\$1.331,97
\$ 54.938,85	1-feb-20	29-feb-20	29	19,06%	28,59%	2,38%	\$1.265,29
\$ 54.938,85	1-mar-20	31-mar-20	31	18,95%	28,43%	2,37%	\$1.344,74
\$ 54.938,85	1-abr-20	30-abr-20	30	18,69%	28,04%	2,34%	\$1.283,51
\$ 54.938,85	1-may-20	31-may-20	31	18,19%	27,29%	2,27%	\$1.290,81
\$ 54.938,85	1-jun-20	30-jun-20	30	18,12%	27,18%	2,27%	\$1.244,36
\$ 54.938,85	1-jul-20	31-jul-20	31	18,12%	27,18%	2,27%	\$1.285,84
\$ 54.938,85	1-ago-20	31-ago-20	31	18,29%	27,44%	2,29%	\$1.297,91
\$ 54.938,85	1-sep-20	30-sep-20	30	18,35%	27,53%	2,29%	\$1.260,16
\$ 54.938,85	1-oct-20	31-oct-20	31	18,09%	27,14%	2,26%	\$1.283,95
\$ 54.938,85	1-nov-20	30-nov-20	30	17,84%	26,76%	2,23%	\$1.225,14
\$ 54.938,85	1-dic-20	31-dic-20	31	17,46%	26,19%	2,18%	\$1.239,01
\$ 54.938,85	1-ene-21	31-ene-21	31	17,32%	25,98%	2,17%	\$1.229,07
\$ 54.938,85	1-feb-21	28-feb-21	28	17,54%	26,31%	2,19%	\$1.124,23
\$ 54.938,85	1-mar-21	31-mar-21	31	17,41%	26,12%	2,18%	\$1.235,70
\$ 54.938,85	1-abr-21	30-abr-21	30	17,31%	25,97%	2,16%	\$1.188,97
\$ 54.938,85	1-may-21	31-may-21	31	17,22%	25,83%	2,15%	\$1.221,98
\$ 54.938,85	1-jun-21	30-jun-21	30	17,21%	25,82%	2,15%	\$1.182,10
\$ 54.938,85	1-jul-21	31-jul-21	31	17,18%	25,77%	2,15%	\$1.219,14
\$ 54.938,85	1-ago-21	31-ago-21	31	17,24%	25,86%	2,16%	\$1.223,40
\$ 54.938,85	1-sep-21	30-sep-21	30	17,19%	25,79%	2,15%	\$1.180,73
\$ 54.938,85	1-oct-21	31-oct-21	31	17,08%	25,62%	2,14%	\$1.212,04
\$ 54.938,85	1-nov-21	30-nov-21	30	17,27%	25,91%	2,16%	\$1.186,22
\$ 54.938,85	1-dic-21	31-dic-21	31	17,46%	26,19%	2,18%	\$1.239,01
\$ 54.938,85	1-ene-22	31-ene-22	31	17,66%	26,49%	2,21%	\$1.253,20
\$ 54.938,85	1-feb-22	28-feb-22	28	18,30%	27,45%	2,29%	\$1.172,94
\$ 54.938,85	1-mar-22	30-mar-22	30	18,47%	27,71%	2,31%	\$1.268,63
\$ 54.938,85	1-abr-22	21-abr-22	21	19,05%	28,58%	2,38%	\$915,92
TOTAL INTERES MORATORIO							\$67.006,76

1.7. Intereses moratorios sobre el capital contenido en el pagaré No. 159850149 desde el 07/02/2018 hasta 21/04/2022

INTERESES MORATORIOS							
CAPITAL	FECHA DE INICIO	FECHA DE TERMINACION	No. DIAS	INTERES ANUAL	INTERES MORA ANUAL	INTERES MORA MENSUAL	TOTAL
\$ 55.922,77	7-feb-18	28-feb-18	22	21,01%	31,52%	2,63%	\$1.077,03
\$ 55.922,77	1-mar-18	31-mar-18	31	20,68%	31,02%	2,59%	\$1.493,79
\$ 55.922,77	1-abr-18	30-abr-18	30	20,48%	30,72%	2,56%	\$1.431,62
\$ 55.922,77	1-may-18	31-may-18	31	20,44%	30,66%	2,56%	\$1.476,45
\$ 55.922,77	1-jun-18	30-jun-18	30	20,28%	30,42%	2,54%	\$1.417,64
\$ 55.922,77	1-jul-18	31-jul-18	31	20,03%	30,05%	2,50%	\$1.446,84
\$ 55.922,77	1-ago-18	30-ago-18	30	19,94%	29,91%	2,49%	\$1.393,88
\$ 55.922,77	1-sep-18	30-sep-18	30	19,81%	29,72%	2,48%	\$1.384,79
\$ 55.922,77	1-oct-18	31-oct-18	31	19,63%	29,45%	2,45%	\$1.417,95
\$ 55.922,77	1-nov-18	30-nov-18	30	19,49%	29,24%	2,44%	\$1.362,42
\$ 55.922,77	1-dic-18	31-dic-18	31	19,40%	29,10%	2,43%	\$1.401,33
\$ 55.922,77	1-ene-19	31-ene-19	31	19,16%	28,74%	2,40%	\$1.384,00
\$ 55.922,77	1-feb-19	28-feb-19	28	19,70%	29,55%	2,46%	\$1.285,29
\$ 55.922,77	1-mar-19	31-mar-19	31	19,37%	29,06%	2,42%	\$1.399,16
\$ 55.922,77	1-abr-19	30-abr-19	30	19,32%	28,98%	2,42%	\$1.350,53
\$ 55.922,77	1-may-19	31-may-19	31	19,34%	29,01%	2,42%	\$1.397,00
\$ 55.922,77	1-jun-19	30-jun-19	30	19,30%	28,95%	2,41%	\$1.349,14
\$ 55.922,77	1-jul-19	31-jul-19	31	19,28%	28,92%	2,41%	\$1.392,66
\$ 55.922,77	1-ago-19	31-ago-19	31	19,32%	28,98%	2,42%	\$1.395,55
\$ 55.922,77	1-sep-19	30-sep-19	30	19,31%	28,97%	2,41%	\$1.349,84
\$ 55.922,77	1-oct-19	31-oct-19	31	19,10%	28,65%	2,39%	\$1.379,66
\$ 55.922,77	1-nov-19	30-nov-19	30	19,03%	28,55%	2,38%	\$1.330,26
\$ 55.922,77	1-dic-19	31-dic-19	31	18,95%	28,43%	2,37%	\$1.368,83
\$ 55.922,77	1-ene-20	31-ene-20	31	18,77%	28,16%	2,35%	\$1.355,82
\$ 55.922,77	1-feb-20	29-feb-20	29	19,06%	28,59%	2,38%	\$1.287,95
\$ 55.922,77	1-mar-20	31-mar-20	31	18,95%	28,43%	2,37%	\$1.368,83
\$ 55.922,77	1-abr-20	30-abr-20	30	18,69%	28,04%	2,34%	\$1.306,50
\$ 55.922,77	1-may-20	31-may-20	31	18,19%	27,29%	2,27%	\$1.313,93
\$ 55.922,77	1-jun-20	30-jun-20	30	18,12%	27,18%	2,27%	\$1.266,65
\$ 55.922,77	1-jul-20	31-jul-20	31	18,12%	27,18%	2,27%	\$1.308,87
\$ 55.922,77	1-ago-20	31-ago-20	31	18,29%	27,44%	2,29%	\$1.321,15
\$ 55.922,77	1-sep-20	30-sep-20	30	18,35%	27,53%	2,29%	\$1.282,73
\$ 55.922,77	1-oct-20	31-oct-20	31	18,09%	27,14%	2,26%	\$1.306,95
\$ 55.922,77	1-nov-20	30-nov-20	30	17,84%	26,76%	2,23%	\$1.247,08
\$ 55.922,77	1-dic-20	31-dic-20	31	17,46%	26,19%	2,18%	\$1.261,20
\$ 55.922,77	1-ene-21	31-ene-21	31	17,32%	25,98%	2,17%	\$1.251,09
\$ 55.922,77	1-feb-21	28-feb-21	28	17,54%	26,31%	2,19%	\$1.144,37
\$ 55.922,77	1-mar-21	31-mar-21	31	17,41%	26,12%	2,18%	\$1.257,83
\$ 55.922,77	1-abr-21	30-abr-21	30	17,31%	25,97%	2,16%	\$1.210,26
\$ 55.922,77	1-may-21	31-may-21	31	17,22%	25,83%	2,15%	\$1.243,86
\$ 55.922,77	1-jun-21	30-jun-21	30	17,21%	25,82%	2,15%	\$1.203,27
\$ 55.922,77	1-jul-21	31-jul-21	31	17,18%	25,77%	2,15%	\$1.240,97
\$ 55.922,77	1-ago-21	31-ago-21	31	17,24%	25,86%	2,16%	\$1.245,31
\$ 55.922,77	1-sep-21	30-sep-21	30	17,19%	25,79%	2,15%	\$1.201,87
\$ 55.922,77	1-oct-21	31-oct-21	31	17,08%	25,62%	2,14%	\$1.233,75
\$ 55.922,77	1-nov-21	30-nov-21	30	17,27%	25,91%	2,16%	\$1.207,47
\$ 55.922,77	1-dic-21	31-dic-21	31	17,46%	26,19%	2,18%	\$1.261,20
\$ 55.922,77	1-ene-22	31-ene-22	31	17,66%	26,49%	2,21%	\$1.275,64
\$ 55.922,77	1-feb-22	28-feb-22	28	18,30%	27,45%	2,29%	\$1.193,95
\$ 55.922,77	1-mar-22	30-mar-22	30	18,47%	27,71%	2,31%	\$1.291,35

\$ 55.922,77	1-abr-22	21-abr-22	21	19,05%	28,58%	2,38%	\$932,33
TOTAL INTERES MORATORIO							\$66.707,82

1.8. Intereses MORATORIOS sobre el capital contenido en el pagaré No. 159850149 desde el 07/03/2018 hasta 21/04/2022

INTERESES MORATORIOS							
CAPITAL	FECHA DE INICIO	FECHA DE TERMINACION	No. DIAS	INTERES ANUAL	INTERES MORA ANUAL	INTERES MORA MENSUAL	TOTAL
\$ 56.924,19	7-mar-18	31-mar-18	25	20,68%	31,02%	2,59%	\$1.226,24
\$ 56.924,19	1-abr-18	30-abr-18	30	20,48%	30,72%	2,56%	\$1.457,26
\$ 56.924,19	1-may-18	31-may-18	31	20,44%	30,66%	2,56%	\$1.502,89
\$ 56.924,19	1-jun-18	30-jun-18	30	20,28%	30,42%	2,54%	\$1.443,03
\$ 56.924,19	1-jul-18	31-jul-18	31	20,03%	30,05%	2,50%	\$1.472,75
\$ 56.924,19	1-ago-18	30-ago-18	30	19,94%	29,91%	2,49%	\$1.418,84
\$ 56.924,19	1-sep-18	30-sep-18	30	19,81%	29,72%	2,48%	\$1.409,59
\$ 56.924,19	1-oct-18	31-oct-18	31	19,63%	29,45%	2,45%	\$1.443,34
\$ 56.924,19	1-nov-18	30-nov-18	30	19,49%	29,24%	2,44%	\$1.386,82
\$ 56.924,19	1-dic-18	31-dic-18	31	19,40%	29,10%	2,43%	\$1.426,43
\$ 56.924,19	1-ene-19	31-ene-19	31	19,16%	28,74%	2,40%	\$1.408,78
\$ 56.924,19	1-feb-19	28-feb-19	28	19,70%	29,55%	2,46%	\$1.308,31
\$ 56.924,19	1-mar-19	31-mar-19	31	19,37%	29,06%	2,42%	\$1.424,22
\$ 56.924,19	1-abr-19	30-abr-19	30	19,32%	28,98%	2,42%	\$1.374,72
\$ 56.924,19	1-may-19	31-may-19	31	19,34%	29,01%	2,42%	\$1.422,01
\$ 56.924,19	1-jun-19	30-jun-19	30	19,30%	28,95%	2,41%	\$1.373,30
\$ 56.924,19	1-jul-19	31-jul-19	31	19,28%	28,92%	2,41%	\$1.417,60
\$ 56.924,19	1-ago-19	31-ago-19	31	19,32%	28,98%	2,42%	\$1.420,54
\$ 56.924,19	1-sep-19	30-sep-19	30	19,31%	28,97%	2,41%	\$1.374,01
\$ 56.924,19	1-oct-19	31-oct-19	31	19,10%	28,65%	2,39%	\$1.404,37
\$ 56.924,19	1-nov-19	30-nov-19	30	19,03%	28,55%	2,38%	\$1.354,08
\$ 56.924,19	1-dic-19	31-dic-19	31	18,95%	28,43%	2,37%	\$1.393,34
\$ 56.924,19	1-ene-20	31-ene-20	31	18,77%	28,16%	2,35%	\$1.380,10
\$ 56.924,19	1-feb-20	29-feb-20	29	19,06%	28,59%	2,38%	\$1.311,01
\$ 56.924,19	1-mar-20	31-mar-20	31	18,95%	28,43%	2,37%	\$1.393,34
\$ 56.924,19	1-abr-20	30-abr-20	30	18,69%	28,04%	2,34%	\$1.329,89
\$ 56.924,19	1-may-20	31-may-20	31	18,19%	27,29%	2,27%	\$1.337,46
\$ 56.924,19	1-jun-20	30-jun-20	30	18,12%	27,18%	2,27%	\$1.289,33
\$ 56.924,19	1-jul-20	31-jul-20	31	18,12%	27,18%	2,27%	\$1.332,31
\$ 56.924,19	1-ago-20	31-ago-20	31	18,29%	27,44%	2,29%	\$1.344,81
\$ 56.924,19	1-sep-20	30-sep-20	30	18,35%	27,53%	2,29%	\$1.305,70
\$ 56.924,19	1-oct-20	31-oct-20	31	18,09%	27,14%	2,26%	\$1.330,35
\$ 56.924,19	1-nov-20	30-nov-20	30	17,84%	26,76%	2,23%	\$1.269,41
\$ 56.924,19	1-dic-20	31-dic-20	31	17,46%	26,19%	2,18%	\$1.283,78
\$ 56.924,19	1-ene-21	31-ene-21	31	17,32%	25,98%	2,17%	\$1.273,49
\$ 56.924,19	1-feb-21	28-feb-21	28	17,54%	26,31%	2,19%	\$1.164,86
\$ 56.924,19	1-mar-21	31-mar-21	31	17,41%	26,12%	2,18%	\$1.280,35
\$ 56.924,19	1-abr-21	30-abr-21	30	17,31%	25,97%	2,16%	\$1.231,93
\$ 56.924,19	1-may-21	31-may-21	31	17,22%	25,83%	2,15%	\$1.266,14
\$ 56.924,19	1-jun-21	30-jun-21	30	17,21%	25,82%	2,15%	\$1.224,82
\$ 56.924,19	1-jul-21	31-jul-21	31	17,18%	25,77%	2,15%	\$1.263,20
\$ 56.924,19	1-ago-21	31-ago-21	31	17,24%	25,86%	2,16%	\$1.267,61
\$ 56.924,19	1-sep-21	30-sep-21	30	17,19%	25,79%	2,15%	\$1.223,40
\$ 56.924,19	1-oct-21	31-oct-21	31	17,08%	25,62%	2,14%	\$1.255,84
\$ 56.924,19	1-nov-21	30-nov-21	30	17,27%	25,91%	2,16%	\$1.229,09
\$ 56.924,19	1-dic-21	31-dic-21	31	17,46%	26,19%	2,18%	\$1.283,78
\$ 56.924,19	1-ene-22	31-ene-22	31	17,66%	26,49%	2,21%	\$1.298,49

\$ 56.924,19	1-feb-22	28-feb-22	28	18,30%	27,45%	2,29%	\$1.215,33
\$ 56.924,19	1-mar-22	30-mar-22	30	18,47%	27,71%	2,31%	\$1.314,47
\$ 56.924,19	1-abr-22	21-abr-22	21	19,05%	28,58%	2,38%	\$949,02
TOTAL INTERES MORATORIO							\$66.511,76

1.9. Intereses moratorios sobre el capital contenido en el pagaré No. 159850149 desde el 07/04/2018 hasta 21/04/2022

INTERESES MORATORIOS							
CAPITAL	FECHA DE INICIO	FECHA DE TERMINACION	No. DIAS	INTERES ANUAL	INTERES MORA ANUAL	INTERES MORA MENSUAL	TOTAL
\$ 57.943,61	7-abr-18	30-abr-18	24	20,48%	30,72%	2,56%	\$1.186,69
\$ 57.943,61	1-may-18	31-may-18	31	20,44%	30,66%	2,56%	\$1.529,81
\$ 57.943,61	1-jun-18	30-jun-18	30	20,28%	30,42%	2,54%	\$1.468,87
\$ 57.943,61	1-jul-18	31-jul-18	31	20,03%	30,05%	2,50%	\$1.499,12
\$ 57.943,61	1-ago-18	30-ago-18	30	19,94%	29,91%	2,49%	\$1.444,24
\$ 57.943,61	1-sep-18	30-sep-18	30	19,81%	29,72%	2,48%	\$1.434,83
\$ 57.943,61	1-oct-18	31-oct-18	31	19,63%	29,45%	2,45%	\$1.469,18
\$ 57.943,61	1-nov-18	30-nov-18	30	19,49%	29,24%	2,44%	\$1.411,65
\$ 57.943,61	1-dic-18	31-dic-18	31	19,40%	29,10%	2,43%	\$1.451,97
\$ 57.943,61	1-ene-19	31-ene-19	31	19,16%	28,74%	2,40%	\$1.434,01
\$ 57.943,61	1-feb-19	28-feb-19	28	19,70%	29,55%	2,46%	\$1.331,74
\$ 57.943,61	1-mar-19	31-mar-19	31	19,37%	29,06%	2,42%	\$1.449,72
\$ 57.943,61	1-abr-19	30-abr-19	30	19,32%	28,98%	2,42%	\$1.399,34
\$ 57.943,61	1-may-19	31-may-19	31	19,34%	29,01%	2,42%	\$1.447,48
\$ 57.943,61	1-jun-19	30-jun-19	30	19,30%	28,95%	2,41%	\$1.397,89
\$ 57.943,61	1-jul-19	31-jul-19	31	19,28%	28,92%	2,41%	\$1.442,99
\$ 57.943,61	1-ago-19	31-ago-19	31	19,32%	28,98%	2,42%	\$1.445,98
\$ 57.943,61	1-sep-19	30-sep-19	30	19,31%	28,97%	2,41%	\$1.398,61
\$ 57.943,61	1-oct-19	31-oct-19	31	19,10%	28,65%	2,39%	\$1.429,52
\$ 57.943,61	1-nov-19	30-nov-19	30	19,03%	28,55%	2,38%	\$1.378,33
\$ 57.943,61	1-dic-19	31-dic-19	31	18,95%	28,43%	2,37%	\$1.418,29
\$ 57.943,61	1-ene-20	31-ene-20	31	18,77%	28,16%	2,35%	\$1.404,82
\$ 57.943,61	1-feb-20	29-feb-20	29	19,06%	28,59%	2,38%	\$1.334,49
\$ 57.943,61	1-mar-20	31-mar-20	31	18,95%	28,43%	2,37%	\$1.418,29
\$ 57.943,61	1-abr-20	30-abr-20	30	18,69%	28,04%	2,34%	\$1.353,71
\$ 57.943,61	1-may-20	31-may-20	31	18,19%	27,29%	2,27%	\$1.361,41
\$ 57.943,61	1-jun-20	30-jun-20	30	18,12%	27,18%	2,27%	\$1.312,42
\$ 57.943,61	1-jul-20	31-jul-20	31	18,12%	27,18%	2,27%	\$1.356,17
\$ 57.943,61	1-ago-20	31-ago-20	31	18,29%	27,44%	2,29%	\$1.368,89
\$ 57.943,61	1-sep-20	30-sep-20	30	18,35%	27,53%	2,29%	\$1.329,08
\$ 57.943,61	1-oct-20	31-oct-20	31	18,09%	27,14%	2,26%	\$1.354,17
\$ 57.943,61	1-nov-20	30-nov-20	30	17,84%	26,76%	2,23%	\$1.292,14
\$ 57.943,61	1-dic-20	31-dic-20	31	17,46%	26,19%	2,18%	\$1.306,77
\$ 57.943,61	1-ene-21	31-ene-21	31	17,32%	25,98%	2,17%	\$1.296,30
\$ 57.943,61	1-feb-21	28-feb-21	28	17,54%	26,31%	2,19%	\$1.185,72
\$ 57.943,61	1-mar-21	31-mar-21	31	17,41%	26,12%	2,18%	\$1.303,28
\$ 57.943,61	1-abr-21	30-abr-21	30	17,31%	25,97%	2,16%	\$1.254,00
\$ 57.943,61	1-may-21	31-may-21	31	17,22%	25,83%	2,15%	\$1.288,81
\$ 57.943,61	1-jun-21	30-jun-21	30	17,21%	25,82%	2,15%	\$1.246,75
\$ 57.943,61	1-jul-21	31-jul-21	31	17,18%	25,77%	2,15%	\$1.285,82
\$ 57.943,61	1-ago-21	31-ago-21	31	17,24%	25,86%	2,16%	\$1.290,31
\$ 57.943,61	1-sep-21	30-sep-21	30	17,19%	25,79%	2,15%	\$1.245,30
\$ 57.943,61	1-oct-21	31-oct-21	31	17,08%	25,62%	2,14%	\$1.278,33
\$ 57.943,61	1-nov-21	30-nov-21	30	17,27%	25,91%	2,16%	\$1.251,10
\$ 57.943,61	1-dic-21	31-dic-21	31	17,46%	26,19%	2,18%	\$1.306,77

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\$ 57.943,61	1-ene-22	31-ene-22	31	17,66%	26,49%	2,21%	\$1.321,74
\$ 57.943,61	1-feb-22	28-feb-22	28	18,30%	27,45%	2,29%	\$1.237,10
\$ 57.943,61	1-mar-22	30-mar-22	30	18,47%	27,71%	2,31%	\$1.338,01
\$ 57.943,61	1-abr-22	21-abr-22	21	19,05%	28,58%	2,38%	\$966,02
TOTAL INTERES MORATORIO							\$66.158,00

1.10. Intereses moratorios sobre el capital contenido en el pagaré No. 159850149 desde el 07/05/2018 hasta 21/04/2022

INTERESES MORATORIOS							
CAPITAL	FECHA DE INICIO	FECHA DE TERMINACION	No. DIAS	INTERES ANUAL	INTERES MORA ANUAL	INTERES MORA MENSUAL	TOTAL
\$ 58.981,28	7-may-18	31-may-18	25	20,44%	30,66%	2,56%	\$1.255,81
\$ 58.981,28	1-jun-18	30-jun-18	30	20,28%	30,42%	2,54%	\$1.495,18
\$ 58.981,28	1-jul-18	31-jul-18	31	20,03%	30,05%	2,50%	\$1.525,97
\$ 58.981,28	1-ago-18	30-ago-18	30	19,94%	29,91%	2,49%	\$1.470,11
\$ 58.981,28	1-sep-18	30-sep-18	30	19,81%	29,72%	2,48%	\$1.460,52
\$ 58.981,28	1-oct-18	31-oct-18	31	19,63%	29,45%	2,45%	\$1.495,49
\$ 58.981,28	1-nov-18	30-nov-18	30	19,49%	29,24%	2,44%	\$1.436,93
\$ 58.981,28	1-dic-18	31-dic-18	31	19,40%	29,10%	2,43%	\$1.477,97
\$ 58.981,28	1-ene-19	31-ene-19	31	19,16%	28,74%	2,40%	\$1.459,69
\$ 58.981,28	1-feb-19	28-feb-19	28	19,70%	29,55%	2,46%	\$1.355,59
\$ 58.981,28	1-mar-19	31-mar-19	31	19,37%	29,06%	2,42%	\$1.475,69
\$ 58.981,28	1-abr-19	30-abr-19	30	19,32%	28,98%	2,42%	\$1.424,40
\$ 58.981,28	1-may-19	31-may-19	31	19,34%	29,01%	2,42%	\$1.473,40
\$ 58.981,28	1-jun-19	30-jun-19	30	19,30%	28,95%	2,41%	\$1.422,92
\$ 58.981,28	1-jul-19	31-jul-19	31	19,28%	28,92%	2,41%	\$1.468,83
\$ 58.981,28	1-ago-19	31-ago-19	31	19,32%	28,98%	2,42%	\$1.471,88
\$ 58.981,28	1-sep-19	30-sep-19	30	19,31%	28,97%	2,41%	\$1.423,66
\$ 58.981,28	1-oct-19	31-oct-19	31	19,10%	28,65%	2,39%	\$1.455,12
\$ 58.981,28	1-nov-19	30-nov-19	30	19,03%	28,55%	2,38%	\$1.403,02
\$ 58.981,28	1-dic-19	31-dic-19	31	18,95%	28,43%	2,37%	\$1.443,69
\$ 58.981,28	1-ene-20	31-ene-20	31	18,77%	28,16%	2,35%	\$1.429,98
\$ 58.981,28	1-feb-20	29-feb-20	29	19,06%	28,59%	2,38%	\$1.358,39
\$ 58.981,28	1-mar-20	31-mar-20	31	18,95%	28,43%	2,37%	\$1.443,69
\$ 58.981,28	1-abr-20	30-abr-20	30	18,69%	28,04%	2,34%	\$1.377,95
\$ 58.981,28	1-may-20	31-may-20	31	18,19%	27,29%	2,27%	\$1.385,79
\$ 58.981,28	1-jun-20	30-jun-20	30	18,12%	27,18%	2,27%	\$1.335,93
\$ 58.981,28	1-jul-20	31-jul-20	31	18,12%	27,18%	2,27%	\$1.380,46
\$ 58.981,28	1-ago-20	31-ago-20	31	18,29%	27,44%	2,29%	\$1.393,41
\$ 58.981,28	1-sep-20	30-sep-20	30	18,35%	27,53%	2,29%	\$1.352,88
\$ 58.981,28	1-oct-20	31-oct-20	31	18,09%	27,14%	2,26%	\$1.378,43
\$ 58.981,28	1-nov-20	30-nov-20	30	17,84%	26,76%	2,23%	\$1.315,28
\$ 58.981,28	1-dic-20	31-dic-20	31	17,46%	26,19%	2,18%	\$1.330,18
\$ 58.981,28	1-ene-21	31-ene-21	31	17,32%	25,98%	2,17%	\$1.319,51
\$ 58.981,28	1-feb-21	28-feb-21	28	17,54%	26,31%	2,19%	\$1.206,95
\$ 58.981,28	1-mar-21	31-mar-21	31	17,41%	26,12%	2,18%	\$1.326,62
\$ 58.981,28	1-abr-21	30-abr-21	30	17,31%	25,97%	2,16%	\$1.276,45
\$ 58.981,28	1-may-21	31-may-21	31	17,22%	25,83%	2,15%	\$1.311,89
\$ 58.981,28	1-jun-21	30-jun-21	30	17,21%	25,82%	2,15%	\$1.269,08
\$ 58.981,28	1-jul-21	31-jul-21	31	17,18%	25,77%	2,15%	\$1.308,84
\$ 58.981,28	1-ago-21	31-ago-21	31	17,24%	25,86%	2,16%	\$1.313,41
\$ 58.981,28	1-sep-21	30-sep-21	30	17,19%	25,79%	2,15%	\$1.267,61
\$ 58.981,28	1-oct-21	31-oct-21	31	17,08%	25,62%	2,14%	\$1.301,23
\$ 58.981,28	1-nov-21	30-nov-21	30	17,27%	25,91%	2,16%	\$1.273,50
\$ 58.981,28	1-dic-21	31-dic-21	31	17,46%	26,19%	2,18%	\$1.330,18

\$ 58.981,28	1-ene-22	31-ene-22	31	17,66%	26,49%	2,21%	\$1.345,41
\$ 58.981,28	1-feb-22	28-feb-22	28	18,30%	27,45%	2,29%	\$1.259,25
\$ 58.981,28	1-mar-22	30-mar-22	30	18,47%	27,71%	2,31%	\$1.361,98
\$ 58.981,28	1-abr-22	21-abr-22	21	19,05%	28,58%	2,38%	\$983,32
TOTAL INTERES MORATORIO							\$65.833,45

1.11. Intereses moratorios sobre el capital contenido en el pagaré No. 159850149 desde el 07/06/2018 hasta 21/04/2022

INTERESES MORATORIOS							
CAPITAL	FECHA DE INICIO	FECHA DE TERMINACION	No. DIAS	INTERES ANUAL	INTERES MORA ANUAL	INTERES MORA MENSUAL	TOTAL
\$ 60.037,54	7-jun-18	30-jun-18	24	20,28%	30,42%	2,54%	\$1.217,56
\$ 60.037,54	1-jul-18	31-jul-18	31	20,03%	30,05%	2,50%	\$1.553,30
\$ 60.037,54	1-ago-18	30-ago-18	30	19,94%	29,91%	2,49%	\$1.496,44
\$ 60.037,54	1-sep-18	30-sep-18	30	19,81%	29,72%	2,48%	\$1.486,68
\$ 60.037,54	1-oct-18	31-oct-18	31	19,63%	29,45%	2,45%	\$1.522,28
\$ 60.037,54	1-nov-18	30-nov-18	30	19,49%	29,24%	2,44%	\$1.462,66
\$ 60.037,54	1-dic-18	31-dic-18	31	19,40%	29,10%	2,43%	\$1.504,44
\$ 60.037,54	1-ene-19	31-ene-19	31	19,16%	28,74%	2,40%	\$1.485,83
\$ 60.037,54	1-feb-19	28-feb-19	28	19,70%	29,55%	2,46%	\$1.379,86
\$ 60.037,54	1-mar-19	31-mar-19	31	19,37%	29,06%	2,42%	\$1.502,11
\$ 60.037,54	1-abr-19	30-abr-19	30	19,32%	28,98%	2,42%	\$1.449,91
\$ 60.037,54	1-may-19	31-may-19	31	19,34%	29,01%	2,42%	\$1.499,79
\$ 60.037,54	1-jun-19	30-jun-19	30	19,30%	28,95%	2,41%	\$1.448,41
\$ 60.037,54	1-jul-19	31-jul-19	31	19,28%	28,92%	2,41%	\$1.495,13
\$ 60.037,54	1-ago-19	31-ago-19	31	19,32%	28,98%	2,42%	\$1.498,24
\$ 60.037,54	1-sep-19	30-sep-19	30	19,31%	28,97%	2,41%	\$1.449,16
\$ 60.037,54	1-oct-19	31-oct-19	31	19,10%	28,65%	2,39%	\$1.481,18
\$ 60.037,54	1-nov-19	30-nov-19	30	19,03%	28,55%	2,38%	\$1.428,14
\$ 60.037,54	1-dic-19	31-dic-19	31	18,95%	28,43%	2,37%	\$1.469,54
\$ 60.037,54	1-ene-20	31-ene-20	31	18,77%	28,16%	2,35%	\$1.455,59
\$ 60.037,54	1-feb-20	29-feb-20	29	19,06%	28,59%	2,38%	\$1.382,71
\$ 60.037,54	1-mar-20	31-mar-20	31	18,95%	28,43%	2,37%	\$1.469,54
\$ 60.037,54	1-abr-20	30-abr-20	30	18,69%	28,04%	2,34%	\$1.402,63
\$ 60.037,54	1-may-20	31-may-20	31	18,19%	27,29%	2,27%	\$1.410,61
\$ 60.037,54	1-jun-20	30-jun-20	30	18,12%	27,18%	2,27%	\$1.359,85
\$ 60.037,54	1-jul-20	31-jul-20	31	18,12%	27,18%	2,27%	\$1.405,18
\$ 60.037,54	1-ago-20	31-ago-20	31	18,29%	27,44%	2,29%	\$1.418,36
\$ 60.037,54	1-sep-20	30-sep-20	30	18,35%	27,53%	2,29%	\$1.377,11
\$ 60.037,54	1-oct-20	31-oct-20	31	18,09%	27,14%	2,26%	\$1.403,11
\$ 60.037,54	1-nov-20	30-nov-20	30	17,84%	26,76%	2,23%	\$1.338,84
\$ 60.037,54	1-dic-20	31-dic-20	31	17,46%	26,19%	2,18%	\$1.354,00
\$ 60.037,54	1-ene-21	31-ene-21	31	17,32%	25,98%	2,17%	\$1.343,14
\$ 60.037,54	1-feb-21	28-feb-21	28	17,54%	26,31%	2,19%	\$1.228,57
\$ 60.037,54	1-mar-21	31-mar-21	31	17,41%	26,12%	2,18%	\$1.350,38
\$ 60.037,54	1-abr-21	30-abr-21	30	17,31%	25,97%	2,16%	\$1.299,31
\$ 60.037,54	1-may-21	31-may-21	31	17,22%	25,83%	2,15%	\$1.335,38
\$ 60.037,54	1-jun-21	30-jun-21	30	17,21%	25,82%	2,15%	\$1.291,81
\$ 60.037,54	1-jul-21	31-jul-21	31	17,18%	25,77%	2,15%	\$1.332,28
\$ 60.037,54	1-ago-21	31-ago-21	31	17,24%	25,86%	2,16%	\$1.336,94
\$ 60.037,54	1-sep-21	30-sep-21	30	17,19%	25,79%	2,15%	\$1.290,31
\$ 60.037,54	1-oct-21	31-oct-21	31	17,08%	25,62%	2,14%	\$1.324,53
\$ 60.037,54	1-nov-21	30-nov-21	30	17,27%	25,91%	2,16%	\$1.296,31
\$ 60.037,54	1-dic-21	31-dic-21	31	17,46%	26,19%	2,18%	\$1.354,00
\$ 60.037,54	1-ene-22	31-ene-22	31	17,66%	26,49%	2,21%	\$1.369,51

\$ 60.037,54	1-feb-22	28-feb-22	28	18,30%	27,45%	2,29%	\$1.281,80
\$ 60.037,54	1-mar-22	30-mar-22	30	18,47%	27,71%	2,31%	\$1.386,37
\$ 60.037,54	1-abr-22	21-abr-22	21	19,05%	28,58%	2,38%	\$1.000,93
TOTAL INTERES MORATORIO							\$65.429,73

**1.12. Intereses moratorios sobre el capital acelerado contenido en el pagaré
No. 159850149 desde el 07/06/2018 hasta 21/04/2022**

INTERESES MORATORIOS							
CAPITAL	FECHA DE INICIO	FECHA DE TERMINACION	No. DIAS	INTERES ANUAL	INTERES MORA ANUAL	INTERES MORA MENSUAL	TOTAL
\$ 16.717.763,91	7-jun-18	30-jun-18	24	20,28%	30,42%	2,54%	\$339.036,25
\$ 16.717.763,91	1-jul-18	31-jul-18	31	20,03%	30,05%	2,50%	\$432.523,38
\$ 16.717.763,91	1-ago-18	30-ago-18	30	19,94%	29,91%	2,49%	\$416.690,27
\$ 16.717.763,91	1-sep-18	30-sep-18	30	19,81%	29,72%	2,48%	\$413.973,63
\$ 16.717.763,91	1-oct-18	31-oct-18	31	19,63%	29,45%	2,45%	\$423.885,87
\$ 16.717.763,91	1-nov-18	30-nov-18	30	19,49%	29,24%	2,44%	\$407.286,52
\$ 16.717.763,91	1-dic-18	31-dic-18	31	19,40%	29,10%	2,43%	\$418.919,30
\$ 16.717.763,91	1-ene-19	31-ene-19	31	19,16%	28,74%	2,40%	\$413.736,79
\$ 16.717.763,91	1-feb-19	28-feb-19	28	19,70%	29,55%	2,46%	\$384.229,94
\$ 16.717.763,91	1-mar-19	31-mar-19	31	19,37%	29,06%	2,42%	\$418.271,49
\$ 16.717.763,91	1-abr-19	30-abr-19	30	19,32%	28,98%	2,42%	\$403.734,00
\$ 16.717.763,91	1-may-19	31-may-19	31	19,34%	29,01%	2,42%	\$417.623,67
\$ 16.717.763,91	1-jun-19	30-jun-19	30	19,30%	28,95%	2,41%	\$403.316,05
\$ 16.717.763,91	1-jul-19	31-jul-19	31	19,28%	28,92%	2,41%	\$416.328,05
\$ 16.717.763,91	1-ago-19	31-ago-19	31	19,32%	28,98%	2,42%	\$417.191,80
\$ 16.717.763,91	1-sep-19	30-sep-19	30	19,31%	28,97%	2,41%	\$403.525,03
\$ 16.717.763,91	1-oct-19	31-oct-19	31	19,10%	28,65%	2,39%	\$412.441,17
\$ 16.717.763,91	1-nov-19	30-nov-19	30	19,03%	28,55%	2,38%	\$397.673,81
\$ 16.717.763,91	1-dic-19	31-dic-19	31	18,95%	28,43%	2,37%	\$409.202,10
\$ 16.717.763,91	1-ene-20	31-ene-20	31	18,77%	28,16%	2,35%	\$405.315,22
\$ 16.717.763,91	1-feb-20	29-feb-20	29	19,06%	28,59%	2,38%	\$385.024,03
\$ 16.717.763,91	1-mar-20	31-mar-20	31	18,95%	28,43%	2,37%	\$409.202,10
\$ 16.717.763,91	1-abr-20	30-abr-20	30	18,69%	28,04%	2,34%	\$390.568,76
\$ 16.717.763,91	1-may-20	31-may-20	31	18,19%	27,29%	2,27%	\$392.790,83
\$ 16.717.763,91	1-jun-20	30-jun-20	30	18,12%	27,18%	2,27%	\$378.657,35
\$ 16.717.763,91	1-jul-20	31-jul-20	31	18,12%	27,18%	2,27%	\$391.279,26
\$ 16.717.763,91	1-ago-20	31-ago-20	31	18,29%	27,44%	2,29%	\$394.950,21
\$ 16.717.763,91	1-sep-20	30-sep-20	30	18,35%	27,53%	2,29%	\$383.463,71
\$ 16.717.763,91	1-oct-20	31-oct-20	31	18,09%	27,14%	2,26%	\$390.703,43
\$ 16.717.763,91	1-nov-20	30-nov-20	30	17,84%	26,76%	2,23%	\$372.806,14
\$ 16.717.763,91	1-dic-20	31-dic-20	31	17,46%	26,19%	2,18%	\$377.027,37
\$ 16.717.763,91	1-ene-21	31-ene-21	31	17,32%	25,98%	2,17%	\$374.004,24
\$ 16.717.763,91	1-feb-21	28-feb-21	28	17,54%	26,31%	2,19%	\$342.101,18
\$ 16.717.763,91	1-mar-21	31-mar-21	31	17,41%	26,12%	2,18%	\$376.019,66
\$ 16.717.763,91	1-abr-21	30-abr-21	30	17,31%	25,97%	2,16%	\$361.800,27
\$ 16.717.763,91	1-may-21	31-may-21	31	17,22%	25,83%	2,15%	\$371.844,86
\$ 16.717.763,91	1-jun-21	30-jun-21	30	17,21%	25,82%	2,15%	\$359.710,55
\$ 16.717.763,91	1-jul-21	31-jul-21	31	17,18%	25,77%	2,15%	\$370.981,11
\$ 16.717.763,91	1-ago-21	31-ago-21	31	17,24%	25,86%	2,16%	\$372.276,74
\$ 16.717.763,91	1-sep-21	30-sep-21	30	17,19%	25,79%	2,15%	\$359.292,61
\$ 16.717.763,91	1-oct-21	31-oct-21	31	17,08%	25,62%	2,14%	\$368.821,73
\$ 16.717.763,91	1-nov-21	30-nov-21	30	17,27%	25,91%	2,16%	\$360.964,39
\$ 16.717.763,91	1-dic-21	31-dic-21	31	17,46%	26,19%	2,18%	\$377.027,37
\$ 16.717.763,91	1-ene-22	31-ene-22	31	17,66%	26,49%	2,21%	\$381.346,13
\$ 16.717.763,91	1-feb-22	28-feb-22	28	18,30%	27,45%	2,29%	\$356.924,26

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\$ 16.717.763,91	1-mar-22	30-mar-22	30	18,47%	27,71%	2,31%	\$386.041,03
\$ 16.717.763,91	1-abr-22	21-abr-22	21	19,05%	28,58%	2,38%	\$278.712,99
TOTAL INTERES MORATORIO							\$18.219.246,66

2. 159850194

2.1. Intereses moratorios sobre el capital contenido en el pagaré No. 159850194 desde el 07/08/2017 hasta 21/04/2022

INTERESES MORATORIOS							
CAPITAL	FECHA DE INICIO	FECHA DE TERMINACION	No. DIAS	INTERES ANUAL	INTERES MORA ANUAL	INTERES MORA MENSUAL	TOTAL
\$ 20.376,18	7-ago-17	30-sep-17	54	21,98%	32,97%	2,75%	\$1.007,70
\$ 20.376,18	1-oct-17	31-oct-17	31	21,15%	31,73%	2,64%	\$556,65
\$ 20.376,18	1-nov-17	30-nov-17	30	20,96%	31,44%	2,62%	\$533,86
\$ 20.376,18	1-dic-17	31-dic-17	31	20,77%	31,16%	2,60%	\$546,65
\$ 20.376,18	1-ene-18	31-ene-18	31	20,69%	31,04%	2,59%	\$544,54
\$ 20.376,18	1-feb-18	28-feb-18	28	21,01%	31,52%	2,63%	\$499,45
\$ 20.376,18	1-mar-18	31-mar-18	31	20,68%	31,02%	2,59%	\$544,28
\$ 20.376,18	1-abr-18	30-abr-18	30	20,48%	30,72%	2,56%	\$521,63
\$ 20.376,18	1-may-18	31-may-18	31	20,44%	30,66%	2,56%	\$537,97
\$ 20.376,18	1-jun-18	30-jun-18	30	20,28%	30,42%	2,54%	\$516,54
\$ 20.376,18	1-jul-18	31-jul-18	31	20,03%	30,05%	2,50%	\$527,17
\$ 20.376,18	1-ago-18	30-ago-18	30	19,94%	29,91%	2,49%	\$507,88
\$ 20.376,18	1-sep-18	30-sep-18	30	19,81%	29,72%	2,48%	\$504,57
\$ 20.376,18	1-oct-18	31-oct-18	31	19,63%	29,45%	2,45%	\$516,65
\$ 20.376,18	1-nov-18	30-nov-18	30	19,49%	29,24%	2,44%	\$496,41
\$ 20.376,18	1-dic-18	31-dic-18	31	19,40%	29,10%	2,43%	\$510,59
\$ 20.376,18	1-ene-19	31-ene-19	31	19,16%	28,74%	2,40%	\$504,28
\$ 20.376,18	1-feb-19	28-feb-19	28	19,70%	29,55%	2,46%	\$468,31
\$ 20.376,18	1-mar-19	31-mar-19	31	19,37%	29,06%	2,42%	\$509,80
\$ 20.376,18	1-abr-19	30-abr-19	30	19,32%	28,98%	2,42%	\$492,08
\$ 20.376,18	1-may-19	31-may-19	31	19,34%	29,01%	2,42%	\$509,01
\$ 20.376,18	1-jun-19	30-jun-19	30	19,30%	28,95%	2,41%	\$491,58
\$ 20.376,18	1-jul-19	31-jul-19	31	19,28%	28,92%	2,41%	\$507,43
\$ 20.376,18	1-ago-19	31-ago-19	31	19,32%	28,98%	2,42%	\$508,49
\$ 20.376,18	1-sep-19	30-sep-19	30	19,31%	28,97%	2,41%	\$491,83
\$ 20.376,18	1-oct-19	31-oct-19	31	19,10%	28,65%	2,39%	\$502,70
\$ 20.376,18	1-nov-19	30-nov-19	30	19,03%	28,55%	2,38%	\$484,70
\$ 20.376,18	1-dic-19	31-dic-19	31	18,95%	28,43%	2,37%	\$498,75
\$ 20.376,18	1-ene-20	31-ene-20	31	18,77%	28,16%	2,35%	\$494,01
\$ 20.376,18	1-feb-20	29-feb-20	29	19,06%	28,59%	2,38%	\$469,28
\$ 20.376,18	1-mar-20	31-mar-20	31	18,95%	28,43%	2,37%	\$498,75
\$ 20.376,18	1-abr-20	30-abr-20	30	18,69%	28,04%	2,34%	\$476,04
\$ 20.376,18	1-may-20	31-may-20	31	18,19%	27,29%	2,27%	\$478,75
\$ 20.376,18	1-jun-20	30-jun-20	30	18,12%	27,18%	2,27%	\$461,52
\$ 20.376,18	1-jul-20	31-jul-20	31	18,12%	27,18%	2,27%	\$476,90
\$ 20.376,18	1-ago-20	31-ago-20	31	18,29%	27,44%	2,29%	\$481,38
\$ 20.376,18	1-sep-20	30-sep-20	30	18,35%	27,53%	2,29%	\$467,38
\$ 20.376,18	1-oct-20	31-oct-20	31	18,09%	27,14%	2,26%	\$476,20
\$ 20.376,18	1-nov-20	30-nov-20	30	17,84%	26,76%	2,23%	\$454,39
\$ 20.376,18	1-dic-20	31-dic-20	31	17,46%	26,19%	2,18%	\$459,53
\$ 20.376,18	1-ene-21	31-ene-21	31	17,32%	25,98%	2,17%	\$455,85
\$ 20.376,18	1-feb-21	28-feb-21	28	17,54%	26,31%	2,19%	\$416,96
\$ 20.376,18	1-mar-21	31-mar-21	31	17,41%	26,12%	2,18%	\$458,31
\$ 20.376,18	1-abr-21	30-abr-21	30	17,31%	25,97%	2,16%	\$440,97

\$ 20.376,18	1-may-21	31-may-21	31	17,22%	25,83%	2,15%	\$453,22
\$ 20.376,18	1-jun-21	30-jun-21	30	17,21%	25,82%	2,15%	\$438,43
\$ 20.376,18	1-jul-21	31-jul-21	31	17,18%	25,77%	2,15%	\$452,16
\$ 20.376,18	1-ago-21	31-ago-21	31	17,24%	25,86%	2,16%	\$453,74
\$ 20.376,18	1-sep-21	30-sep-21	30	17,19%	25,79%	2,15%	\$437,92
\$ 20.376,18	1-oct-21	31-oct-21	31	17,08%	25,62%	2,14%	\$449,53
\$ 20.376,18	1-nov-21	30-nov-21	30	17,27%	25,91%	2,16%	\$439,96
\$ 20.376,18	1-dic-21	31-dic-21	31	17,46%	26,19%	2,18%	\$459,53
\$ 20.376,18	1-ene-22	31-ene-22	31	17,66%	26,49%	2,21%	\$464,80
\$ 20.376,18	1-feb-22	28-feb-22	28	18,30%	27,45%	2,29%	\$435,03
\$ 20.376,18	1-mar-22	30-mar-22	30	18,47%	27,71%	2,31%	\$470,52
\$ 20.376,18	1-abr-22	21-abr-22	21	19,05%	28,58%	2,38%	\$339,70
TOTAL INTERES MORATORIO							\$27.602,28

2.2. Intereses moratorios sobre el capital contenido en el pagaré No. 159850194 desde el 07/09/2017 hasta 21/04/2022

INTERESES MORATORIOS							
CAPITAL	FECHA DE INICIO	FECHA DE TERMINACION	No. DIAS	INTERES ANUAL	INTERES MORA ANUAL	INTERES MORA MENSUAL	TOTAL
\$ 20.804,07	7-sep-17	30-sep-17	24	21,98%	32,97%	2,75%	\$457,27
\$ 20.804,07	1-oct-17	31-oct-17	31	21,15%	31,73%	2,64%	\$568,34
\$ 20.804,07	1-nov-17	30-nov-17	30	20,96%	31,44%	2,62%	\$545,07
\$ 20.804,07	1-dic-17	31-dic-17	31	20,77%	31,16%	2,60%	\$558,13
\$ 20.804,07	1-ene-18	31-ene-18	31	20,69%	31,04%	2,59%	\$555,98
\$ 20.804,07	1-feb-18	28-feb-18	28	21,01%	31,52%	2,63%	\$509,94
\$ 20.804,07	1-mar-18	31-mar-18	31	20,68%	31,02%	2,59%	\$555,71
\$ 20.804,07	1-abr-18	30-abr-18	30	20,48%	30,72%	2,56%	\$532,58
\$ 20.804,07	1-may-18	31-may-18	31	20,44%	30,66%	2,56%	\$549,26
\$ 20.804,07	1-jun-18	30-jun-18	30	20,28%	30,42%	2,54%	\$527,38
\$ 20.804,07	1-jul-18	31-jul-18	31	20,03%	30,05%	2,50%	\$538,24
\$ 20.804,07	1-ago-18	30-ago-18	30	19,94%	29,91%	2,49%	\$518,54
\$ 20.804,07	1-sep-18	30-sep-18	30	19,81%	29,72%	2,48%	\$515,16
\$ 20.804,07	1-oct-18	31-oct-18	31	19,63%	29,45%	2,45%	\$527,50
\$ 20.804,07	1-nov-18	30-nov-18	30	19,49%	29,24%	2,44%	\$506,84
\$ 20.804,07	1-dic-18	31-dic-18	31	19,40%	29,10%	2,43%	\$521,32
\$ 20.804,07	1-ene-19	31-ene-19	31	19,16%	28,74%	2,40%	\$514,87
\$ 20.804,07	1-feb-19	28-feb-19	28	19,70%	29,55%	2,46%	\$478,15
\$ 20.804,07	1-mar-19	31-mar-19	31	19,37%	29,06%	2,42%	\$520,51
\$ 20.804,07	1-abr-19	30-abr-19	30	19,32%	28,98%	2,42%	\$502,42
\$ 20.804,07	1-may-19	31-may-19	31	19,34%	29,01%	2,42%	\$519,70
\$ 20.804,07	1-jun-19	30-jun-19	30	19,30%	28,95%	2,41%	\$501,90
\$ 20.804,07	1-jul-19	31-jul-19	31	19,28%	28,92%	2,41%	\$518,09
\$ 20.804,07	1-ago-19	31-ago-19	31	19,32%	28,98%	2,42%	\$519,17
\$ 20.804,07	1-sep-19	30-sep-19	30	19,31%	28,97%	2,41%	\$502,16
\$ 20.804,07	1-oct-19	31-oct-19	31	19,10%	28,65%	2,39%	\$513,25
\$ 20.804,07	1-nov-19	30-nov-19	30	19,03%	28,55%	2,38%	\$494,88
\$ 20.804,07	1-dic-19	31-dic-19	31	18,95%	28,43%	2,37%	\$509,22
\$ 20.804,07	1-ene-20	31-ene-20	31	18,77%	28,16%	2,35%	\$504,39
\$ 20.804,07	1-feb-20	29-feb-20	29	19,06%	28,59%	2,38%	\$479,14
\$ 20.804,07	1-mar-20	31-mar-20	31	18,95%	28,43%	2,37%	\$509,22
\$ 20.804,07	1-abr-20	30-abr-20	30	18,69%	28,04%	2,34%	\$486,04
\$ 20.804,07	1-may-20	31-may-20	31	18,19%	27,29%	2,27%	\$488,80
\$ 20.804,07	1-jun-20	30-jun-20	30	18,12%	27,18%	2,27%	\$471,21
\$ 20.804,07	1-jul-20	31-jul-20	31	18,12%	27,18%	2,27%	\$486,92
\$ 20.804,07	1-ago-20	31-ago-20	31	18,29%	27,44%	2,29%	\$491,49

\$ 20.804,07	1-sep-20	30-sep-20	30	18,35%	27,53%	2,29%	\$477,19
\$ 20.804,07	1-oct-20	31-oct-20	31	18,09%	27,14%	2,26%	\$486,20
\$ 20.804,07	1-nov-20	30-nov-20	30	17,84%	26,76%	2,23%	\$463,93
\$ 20.804,07	1-dic-20	31-dic-20	31	17,46%	26,19%	2,18%	\$469,18
\$ 20.804,07	1-ene-21	31-ene-21	31	17,32%	25,98%	2,17%	\$465,42
\$ 20.804,07	1-feb-21	28-feb-21	28	17,54%	26,31%	2,19%	\$425,72
\$ 20.804,07	1-mar-21	31-mar-21	31	17,41%	26,12%	2,18%	\$467,93
\$ 20.804,07	1-abr-21	30-abr-21	30	17,31%	25,97%	2,16%	\$450,23
\$ 20.804,07	1-may-21	31-may-21	31	17,22%	25,83%	2,15%	\$462,73
\$ 20.804,07	1-jun-21	30-jun-21	30	17,21%	25,82%	2,15%	\$447,63
\$ 20.804,07	1-jul-21	31-jul-21	31	17,18%	25,77%	2,15%	\$461,66
\$ 20.804,07	1-ago-21	31-ago-21	31	17,24%	25,86%	2,16%	\$463,27
\$ 20.804,07	1-sep-21	30-sep-21	30	17,19%	25,79%	2,15%	\$447,11
\$ 20.804,07	1-oct-21	31-oct-21	31	17,08%	25,62%	2,14%	\$458,97
\$ 20.804,07	1-nov-21	30-nov-21	30	17,27%	25,91%	2,16%	\$449,19
\$ 20.804,07	1-dic-21	31-dic-21	31	17,46%	26,19%	2,18%	\$469,18
\$ 20.804,07	1-ene-22	31-ene-22	31	17,66%	26,49%	2,21%	\$474,56
\$ 20.804,07	1-feb-22	28-feb-22	28	18,30%	27,45%	2,29%	\$444,17
\$ 20.804,07	1-mar-22	30-mar-22	30	18,47%	27,71%	2,31%	\$480,40
\$ 20.804,07	1-abr-22	21-abr-22	21	19,05%	28,58%	2,38%	\$346,84
TOTAL INTERES MORATORIO							\$27.610,33

2.3. Intereses moratorios sobre el capital contenido en el pagaré No. 159850194 desde el 07/10/2017 hasta 21/04/2022

INTERESES MORATORIOS							
CAPITAL	FECHA DE INICIO	FECHA DE TERMINACION	No. DIAS	INTERES ANUAL	INTERES MORA ANUAL	INTERES MORA MENSUAL	TOTAL
\$ 21.240,96	7-oct-17	31-oct-17	25	21,15%	31,73%	2,64%	\$467,96
\$ 21.240,96	1-nov-17	30-nov-17	30	20,96%	31,44%	2,62%	\$556,51
\$ 21.240,96	1-dic-17	31-dic-17	31	20,77%	31,16%	2,60%	\$569,85
\$ 21.240,96	1-ene-18	31-ene-18	31	20,69%	31,04%	2,59%	\$567,66
\$ 21.240,96	1-feb-18	28-feb-18	28	21,01%	31,52%	2,63%	\$520,65
\$ 21.240,96	1-mar-18	31-mar-18	31	20,68%	31,02%	2,59%	\$567,38
\$ 21.240,96	1-abr-18	30-abr-18	30	20,48%	30,72%	2,56%	\$543,77
\$ 21.240,96	1-may-18	31-may-18	31	20,44%	30,66%	2,56%	\$560,80
\$ 21.240,96	1-jun-18	30-jun-18	30	20,28%	30,42%	2,54%	\$538,46
\$ 21.240,96	1-jul-18	31-jul-18	31	20,03%	30,05%	2,50%	\$549,55
\$ 21.240,96	1-ago-18	30-ago-18	30	19,94%	29,91%	2,49%	\$529,43
\$ 21.240,96	1-sep-18	30-sep-18	30	19,81%	29,72%	2,48%	\$525,98
\$ 21.240,96	1-oct-18	31-oct-18	31	19,63%	29,45%	2,45%	\$538,57
\$ 21.240,96	1-nov-18	30-nov-18	30	19,49%	29,24%	2,44%	\$517,48
\$ 21.240,96	1-dic-18	31-dic-18	31	19,40%	29,10%	2,43%	\$532,26
\$ 21.240,96	1-ene-19	31-ene-19	31	19,16%	28,74%	2,40%	\$525,68
\$ 21.240,96	1-feb-19	28-feb-19	28	19,70%	29,55%	2,46%	\$488,19
\$ 21.240,96	1-mar-19	31-mar-19	31	19,37%	29,06%	2,42%	\$531,44
\$ 21.240,96	1-abr-19	30-abr-19	30	19,32%	28,98%	2,42%	\$512,97
\$ 21.240,96	1-may-19	31-may-19	31	19,34%	29,01%	2,42%	\$530,62
\$ 21.240,96	1-jun-19	30-jun-19	30	19,30%	28,95%	2,41%	\$512,44
\$ 21.240,96	1-jul-19	31-jul-19	31	19,28%	28,92%	2,41%	\$528,97
\$ 21.240,96	1-ago-19	31-ago-19	31	19,32%	28,98%	2,42%	\$530,07
\$ 21.240,96	1-sep-19	30-sep-19	30	19,31%	28,97%	2,41%	\$512,70
\$ 21.240,96	1-oct-19	31-oct-19	31	19,10%	28,65%	2,39%	\$524,03
\$ 21.240,96	1-nov-19	30-nov-19	30	19,03%	28,55%	2,38%	\$505,27
\$ 21.240,96	1-dic-19	31-dic-19	31	18,95%	28,43%	2,37%	\$519,92
\$ 21.240,96	1-ene-20	31-ene-20	31	18,77%	28,16%	2,35%	\$514,98

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\$ 21.240,96	1-feb-20	29-feb-20	29	19,06%	28,59%	2,38%	\$489,20
\$ 21.240,96	1-mar-20	31-mar-20	31	18,95%	28,43%	2,37%	\$519,92
\$ 21.240,96	1-abr-20	30-abr-20	30	18,69%	28,04%	2,34%	\$496,24
\$ 21.240,96	1-may-20	31-may-20	31	18,19%	27,29%	2,27%	\$499,07
\$ 21.240,96	1-jun-20	30-jun-20	30	18,12%	27,18%	2,27%	\$481,11
\$ 21.240,96	1-jul-20	31-jul-20	31	18,12%	27,18%	2,27%	\$497,14
\$ 21.240,96	1-ago-20	31-ago-20	31	18,29%	27,44%	2,29%	\$501,81
\$ 21.240,96	1-sep-20	30-sep-20	30	18,35%	27,53%	2,29%	\$487,21
\$ 21.240,96	1-oct-20	31-oct-20	31	18,09%	27,14%	2,26%	\$496,41
\$ 21.240,96	1-nov-20	30-nov-20	30	17,84%	26,76%	2,23%	\$473,67
\$ 21.240,96	1-dic-20	31-dic-20	31	17,46%	26,19%	2,18%	\$479,04
\$ 21.240,96	1-ene-21	31-ene-21	31	17,32%	25,98%	2,17%	\$475,20
\$ 21.240,96	1-feb-21	28-feb-21	28	17,54%	26,31%	2,19%	\$434,66
\$ 21.240,96	1-mar-21	31-mar-21	31	17,41%	26,12%	2,18%	\$477,76
\$ 21.240,96	1-abr-21	30-abr-21	30	17,31%	25,97%	2,16%	\$459,69
\$ 21.240,96	1-may-21	31-may-21	31	17,22%	25,83%	2,15%	\$472,45
\$ 21.240,96	1-jun-21	30-jun-21	30	17,21%	25,82%	2,15%	\$457,03
\$ 21.240,96	1-jul-21	31-jul-21	31	17,18%	25,77%	2,15%	\$471,35
\$ 21.240,96	1-ago-21	31-ago-21	31	17,24%	25,86%	2,16%	\$473,00
\$ 21.240,96	1-sep-21	30-sep-21	30	17,19%	25,79%	2,15%	\$456,50
\$ 21.240,96	1-oct-21	31-oct-21	31	17,08%	25,62%	2,14%	\$468,61
\$ 21.240,96	1-nov-21	30-nov-21	30	17,27%	25,91%	2,16%	\$458,63
\$ 21.240,96	1-dic-21	31-dic-21	31	17,46%	26,19%	2,18%	\$479,04
\$ 21.240,96	1-ene-22	31-ene-22	31	17,66%	26,49%	2,21%	\$484,52
\$ 21.240,96	1-feb-22	28-feb-22	28	18,30%	27,45%	2,29%	\$453,49
\$ 21.240,96	1-mar-22	30-mar-22	30	18,47%	27,71%	2,31%	\$490,49
\$ 21.240,96	1-abr-22	21-abr-22	21	19,05%	28,58%	2,38%	\$354,12
TOTAL INTERES MORATORIO							\$27.610,96

2.4. Intereses moratorios sobre el capital contenido en el pagaré No. 159850194 desde el 07/11/2017 hasta 21/04/2022

INTERESES MORATORIOS							
CAPITAL	FECHA DE INICIO	FECHA DE TERMINACION	No. DIAS	INTERES ANUAL	INTERES MORA ANUAL	INTERES MORA MENSUAL	TOTAL
\$ 21.687,02	7-nov-17	30-nov-17	24	20,96%	31,44%	2,62%	\$454,56
\$ 21.687,02	1-dic-17	31-dic-17	31	20,77%	31,16%	2,60%	\$581,82
\$ 21.687,02	1-ene-18	31-ene-18	31	20,69%	31,04%	2,59%	\$579,58
\$ 21.687,02	1-feb-18	28-feb-18	28	21,01%	31,52%	2,63%	\$531,59
\$ 21.687,02	1-mar-18	31-mar-18	31	20,68%	31,02%	2,59%	\$579,30
\$ 21.687,02	1-abr-18	30-abr-18	30	20,48%	30,72%	2,56%	\$555,19
\$ 21.687,02	1-may-18	31-may-18	31	20,44%	30,66%	2,56%	\$572,57
\$ 21.687,02	1-jun-18	30-jun-18	30	20,28%	30,42%	2,54%	\$549,77
\$ 21.687,02	1-jul-18	31-jul-18	31	20,03%	30,05%	2,50%	\$561,09
\$ 21.687,02	1-ago-18	30-ago-18	30	19,94%	29,91%	2,49%	\$540,55
\$ 21.687,02	1-sep-18	30-sep-18	30	19,81%	29,72%	2,48%	\$537,02
\$ 21.687,02	1-oct-18	31-oct-18	31	19,63%	29,45%	2,45%	\$549,88
\$ 21.687,02	1-nov-18	30-nov-18	30	19,49%	29,24%	2,44%	\$528,35
\$ 21.687,02	1-dic-18	31-dic-18	31	19,40%	29,10%	2,43%	\$543,44
\$ 21.687,02	1-ene-19	31-ene-19	31	19,16%	28,74%	2,40%	\$536,72
\$ 21.687,02	1-feb-19	28-feb-19	28	19,70%	29,55%	2,46%	\$498,44
\$ 21.687,02	1-mar-19	31-mar-19	31	19,37%	29,06%	2,42%	\$542,60
\$ 21.687,02	1-abr-19	30-abr-19	30	19,32%	28,98%	2,42%	\$523,74
\$ 21.687,02	1-may-19	31-may-19	31	19,34%	29,01%	2,42%	\$541,76
\$ 21.687,02	1-jun-19	30-jun-19	30	19,30%	28,95%	2,41%	\$523,20
\$ 21.687,02	1-jul-19	31-jul-19	31	19,28%	28,92%	2,41%	\$540,08

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\$ 21.687,02	1-ago-19	31-ago-19	31	19,32%	28,98%	2,42%	\$541,20
\$ 21.687,02	1-sep-19	30-sep-19	30	19,31%	28,97%	2,41%	\$523,47
\$ 21.687,02	1-oct-19	31-oct-19	31	19,10%	28,65%	2,39%	\$535,04
\$ 21.687,02	1-nov-19	30-nov-19	30	19,03%	28,55%	2,38%	\$515,88
\$ 21.687,02	1-dic-19	31-dic-19	31	18,95%	28,43%	2,37%	\$530,83
\$ 21.687,02	1-ene-20	31-ene-20	31	18,77%	28,16%	2,35%	\$525,79
\$ 21.687,02	1-feb-20	29-feb-20	29	19,06%	28,59%	2,38%	\$499,47
\$ 21.687,02	1-mar-20	31-mar-20	31	18,95%	28,43%	2,37%	\$530,83
\$ 21.687,02	1-abr-20	30-abr-20	30	18,69%	28,04%	2,34%	\$506,66
\$ 21.687,02	1-may-20	31-may-20	31	18,19%	27,29%	2,27%	\$509,55
\$ 21.687,02	1-jun-20	30-jun-20	30	18,12%	27,18%	2,27%	\$491,21
\$ 21.687,02	1-jul-20	31-jul-20	31	18,12%	27,18%	2,27%	\$507,58
\$ 21.687,02	1-ago-20	31-ago-20	31	18,29%	27,44%	2,29%	\$512,35
\$ 21.687,02	1-sep-20	30-sep-20	30	18,35%	27,53%	2,29%	\$497,45
\$ 21.687,02	1-oct-20	31-oct-20	31	18,09%	27,14%	2,26%	\$506,84
\$ 21.687,02	1-nov-20	30-nov-20	30	17,84%	26,76%	2,23%	\$483,62
\$ 21.687,02	1-dic-20	31-dic-20	31	17,46%	26,19%	2,18%	\$489,10
\$ 21.687,02	1-ene-21	31-ene-21	31	17,32%	25,98%	2,17%	\$485,17
\$ 21.687,02	1-feb-21	28-feb-21	28	17,54%	26,31%	2,19%	\$443,79
\$ 21.687,02	1-mar-21	31-mar-21	31	17,41%	26,12%	2,18%	\$487,79
\$ 21.687,02	1-abr-21	30-abr-21	30	17,31%	25,97%	2,16%	\$469,34
\$ 21.687,02	1-may-21	31-may-21	31	17,22%	25,83%	2,15%	\$482,37
\$ 21.687,02	1-jun-21	30-jun-21	30	17,21%	25,82%	2,15%	\$466,63
\$ 21.687,02	1-jul-21	31-jul-21	31	17,18%	25,77%	2,15%	\$481,25
\$ 21.687,02	1-ago-21	31-ago-21	31	17,24%	25,86%	2,16%	\$482,93
\$ 21.687,02	1-sep-21	30-sep-21	30	17,19%	25,79%	2,15%	\$466,09
\$ 21.687,02	1-oct-21	31-oct-21	31	17,08%	25,62%	2,14%	\$478,45
\$ 21.687,02	1-nov-21	30-nov-21	30	17,27%	25,91%	2,16%	\$468,26
\$ 21.687,02	1-dic-21	31-dic-21	31	17,46%	26,19%	2,18%	\$489,10
\$ 21.687,02	1-ene-22	31-ene-22	31	17,66%	26,49%	2,21%	\$494,70
\$ 21.687,02	1-feb-22	28-feb-22	28	18,30%	27,45%	2,29%	\$463,02
\$ 21.687,02	1-mar-22	30-mar-22	30	18,47%	27,71%	2,31%	\$500,79
\$ 21.687,02	1-abr-22	21-abr-22	21	19,05%	28,58%	2,38%	\$361,56
TOTAL INTERES MORATORIO							\$27.599,36

2.5. Intereses moratorios sobre el capital contenido en el pagaré No. 159850194 desde el 07/12/2017 hasta 21/04/2022

INTERESES MORATORIOS							
CAPITAL	FECHA DE INICIO	FECHA DE TERMINACION	No. DIAS	INTERES ANUAL	INTERES MORA ANUAL	INTERES MORA MENSUAL	TOTAL
\$ 22.142,45	7-dic-17	31-dic-17	25	20,77%	31,16%	2,60%	\$479,06
\$ 22.142,45	1-ene-18	31-ene-18	31	20,69%	31,04%	2,59%	\$591,75
\$ 22.142,45	1-feb-18	28-feb-18	28	21,01%	31,52%	2,63%	\$542,75
\$ 22.142,45	1-mar-18	31-mar-18	31	20,68%	31,02%	2,59%	\$591,46
\$ 22.142,45	1-abr-18	30-abr-18	30	20,48%	30,72%	2,56%	\$566,85
\$ 22.142,45	1-may-18	31-may-18	31	20,44%	30,66%	2,56%	\$584,60
\$ 22.142,45	1-jun-18	30-jun-18	30	20,28%	30,42%	2,54%	\$561,31
\$ 22.142,45	1-jul-18	31-jul-18	31	20,03%	30,05%	2,50%	\$572,87
\$ 22.142,45	1-ago-18	30-ago-18	30	19,94%	29,91%	2,49%	\$551,90
\$ 22.142,45	1-sep-18	30-sep-18	30	19,81%	29,72%	2,48%	\$548,30
\$ 22.142,45	1-oct-18	31-oct-18	31	19,63%	29,45%	2,45%	\$561,43
\$ 22.142,45	1-nov-18	30-nov-18	30	19,49%	29,24%	2,44%	\$539,45
\$ 22.142,45	1-dic-18	31-dic-18	31	19,40%	29,10%	2,43%	\$554,85
\$ 22.142,45	1-ene-19	31-ene-19	31	19,16%	28,74%	2,40%	\$547,99
\$ 22.142,45	1-feb-19	28-feb-19	28	19,70%	29,55%	2,46%	\$508,91

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\$ 22.142,45	1-mar-19	31-mar-19	31	19,37%	29,06%	2,42%	\$553,99
\$ 22.142,45	1-abr-19	30-abr-19	30	19,32%	28,98%	2,42%	\$534,74
\$ 22.142,45	1-may-19	31-may-19	31	19,34%	29,01%	2,42%	\$553,14
\$ 22.142,45	1-jun-19	30-jun-19	30	19,30%	28,95%	2,41%	\$534,19
\$ 22.142,45	1-jul-19	31-jul-19	31	19,28%	28,92%	2,41%	\$551,42
\$ 22.142,45	1-ago-19	31-ago-19	31	19,32%	28,98%	2,42%	\$552,56
\$ 22.142,45	1-sep-19	30-sep-19	30	19,31%	28,97%	2,41%	\$534,46
\$ 22.142,45	1-oct-19	31-oct-19	31	19,10%	28,65%	2,39%	\$546,27
\$ 22.142,45	1-nov-19	30-nov-19	30	19,03%	28,55%	2,38%	\$526,71
\$ 22.142,45	1-dic-19	31-dic-19	31	18,95%	28,43%	2,37%	\$541,98
\$ 22.142,45	1-ene-20	31-ene-20	31	18,77%	28,16%	2,35%	\$536,83
\$ 22.142,45	1-feb-20	29-feb-20	29	19,06%	28,59%	2,38%	\$509,96
\$ 22.142,45	1-mar-20	31-mar-20	31	18,95%	28,43%	2,37%	\$541,98
\$ 22.142,45	1-abr-20	30-abr-20	30	18,69%	28,04%	2,34%	\$517,30
\$ 22.142,45	1-may-20	31-may-20	31	18,19%	27,29%	2,27%	\$520,25
\$ 22.142,45	1-jun-20	30-jun-20	30	18,12%	27,18%	2,27%	\$501,53
\$ 22.142,45	1-jul-20	31-jul-20	31	18,12%	27,18%	2,27%	\$518,24
\$ 22.142,45	1-ago-20	31-ago-20	31	18,29%	27,44%	2,29%	\$523,11
\$ 22.142,45	1-sep-20	30-sep-20	30	18,35%	27,53%	2,29%	\$507,89
\$ 22.142,45	1-oct-20	31-oct-20	31	18,09%	27,14%	2,26%	\$517,48
\$ 22.142,45	1-nov-20	30-nov-20	30	17,84%	26,76%	2,23%	\$493,78
\$ 22.142,45	1-dic-20	31-dic-20	31	17,46%	26,19%	2,18%	\$499,37
\$ 22.142,45	1-ene-21	31-ene-21	31	17,32%	25,98%	2,17%	\$495,36
\$ 22.142,45	1-feb-21	28-feb-21	28	17,54%	26,31%	2,19%	\$453,11
\$ 22.142,45	1-mar-21	31-mar-21	31	17,41%	26,12%	2,18%	\$498,03
\$ 22.142,45	1-abr-21	30-abr-21	30	17,31%	25,97%	2,16%	\$479,20
\$ 22.142,45	1-may-21	31-may-21	31	17,22%	25,83%	2,15%	\$492,50
\$ 22.142,45	1-jun-21	30-jun-21	30	17,21%	25,82%	2,15%	\$476,43
\$ 22.142,45	1-jul-21	31-jul-21	31	17,18%	25,77%	2,15%	\$491,36
\$ 22.142,45	1-ago-21	31-ago-21	31	17,24%	25,86%	2,16%	\$493,08
\$ 22.142,45	1-sep-21	30-sep-21	30	17,19%	25,79%	2,15%	\$475,88
\$ 22.142,45	1-oct-21	31-oct-21	31	17,08%	25,62%	2,14%	\$488,50
\$ 22.142,45	1-nov-21	30-nov-21	30	17,27%	25,91%	2,16%	\$478,09
\$ 22.142,45	1-dic-21	31-dic-21	31	17,46%	26,19%	2,18%	\$499,37
\$ 22.142,45	1-ene-22	31-ene-22	31	17,66%	26,49%	2,21%	\$505,09
\$ 22.142,45	1-feb-22	28-feb-22	28	18,30%	27,45%	2,29%	\$472,74
\$ 22.142,45	1-mar-22	30-mar-22	30	18,47%	27,71%	2,31%	\$511,31
\$ 22.142,45	1-abr-22	21-abr-22	21	19,05%	28,58%	2,38%	\$369,15
TOTAL INTERES MORATORIO							\$27.599,87

2.6. Intereses moratorios sobre el capital contenido en el pagaré No. 159850194 desde el 07/01/2018 hasta 21/04/2022

INTERESES MORATORIOS							
CAPITAL	FECHA DE INICIO	FECHA DE TERMINACION	No. DIAS	INTERES ANUAL	INTERES MORA ANUAL	INTERES MORA MENSUAL	TOTAL
\$ 22.607,43	7-ene-18	31-ene-18	25	20,69%	31,04%	2,59%	\$487,24
\$ 22.607,43	1-feb-18	28-feb-18	28	21,01%	31,52%	2,63%	\$554,15
\$ 22.607,43	1-mar-18	31-mar-18	31	20,68%	31,02%	2,59%	\$603,88
\$ 22.607,43	1-abr-18	30-abr-18	30	20,48%	30,72%	2,56%	\$578,75
\$ 22.607,43	1-may-18	31-may-18	31	20,44%	30,66%	2,56%	\$596,87
\$ 22.607,43	1-jun-18	30-jun-18	30	20,28%	30,42%	2,54%	\$573,10
\$ 22.607,43	1-jul-18	31-jul-18	31	20,03%	30,05%	2,50%	\$584,90
\$ 22.607,43	1-ago-18	30-ago-18	30	19,94%	29,91%	2,49%	\$563,49
\$ 22.607,43	1-sep-18	30-sep-18	30	19,81%	29,72%	2,48%	\$559,82
\$ 22.607,43	1-oct-18	31-oct-18	31	19,63%	29,45%	2,45%	\$573,22

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\$ 22.607,43	1-nov-18	30-nov-18	30	19,49%	29,24%	2,44%	\$550,77
\$ 22.607,43	1-dic-18	31-dic-18	31	19,40%	29,10%	2,43%	\$566,50
\$ 22.607,43	1-ene-19	31-ene-19	31	19,16%	28,74%	2,40%	\$559,50
\$ 22.607,43	1-feb-19	28-feb-19	28	19,70%	29,55%	2,46%	\$519,59
\$ 22.607,43	1-mar-19	31-mar-19	31	19,37%	29,06%	2,42%	\$565,63
\$ 22.607,43	1-abr-19	30-abr-19	30	19,32%	28,98%	2,42%	\$545,97
\$ 22.607,43	1-may-19	31-may-19	31	19,34%	29,01%	2,42%	\$564,75
\$ 22.607,43	1-jun-19	30-jun-19	30	19,30%	28,95%	2,41%	\$545,40
\$ 22.607,43	1-jul-19	31-jul-19	31	19,28%	28,92%	2,41%	\$563,00
\$ 22.607,43	1-ago-19	31-ago-19	31	19,32%	28,98%	2,42%	\$564,17
\$ 22.607,43	1-sep-19	30-sep-19	30	19,31%	28,97%	2,41%	\$545,69
\$ 22.607,43	1-oct-19	31-oct-19	31	19,10%	28,65%	2,39%	\$557,74
\$ 22.607,43	1-nov-19	30-nov-19	30	19,03%	28,55%	2,38%	\$537,77
\$ 22.607,43	1-dic-19	31-dic-19	31	18,95%	28,43%	2,37%	\$553,36
\$ 22.607,43	1-ene-20	31-ene-20	31	18,77%	28,16%	2,35%	\$548,11
\$ 22.607,43	1-feb-20	29-feb-20	29	19,06%	28,59%	2,38%	\$520,67
\$ 22.607,43	1-mar-20	31-mar-20	31	18,95%	28,43%	2,37%	\$553,36
\$ 22.607,43	1-abr-20	30-abr-20	30	18,69%	28,04%	2,34%	\$528,17
\$ 22.607,43	1-may-20	31-may-20	31	18,19%	27,29%	2,27%	\$531,17
\$ 22.607,43	1-jun-20	30-jun-20	30	18,12%	27,18%	2,27%	\$512,06
\$ 22.607,43	1-jul-20	31-jul-20	31	18,12%	27,18%	2,27%	\$529,13
\$ 22.607,43	1-ago-20	31-ago-20	31	18,29%	27,44%	2,29%	\$534,09
\$ 22.607,43	1-sep-20	30-sep-20	30	18,35%	27,53%	2,29%	\$518,56
\$ 22.607,43	1-oct-20	31-oct-20	31	18,09%	27,14%	2,26%	\$528,35
\$ 22.607,43	1-nov-20	30-nov-20	30	17,84%	26,76%	2,23%	\$504,15
\$ 22.607,43	1-dic-20	31-dic-20	31	17,46%	26,19%	2,18%	\$509,85
\$ 22.607,43	1-ene-21	31-ene-21	31	17,32%	25,98%	2,17%	\$505,77
\$ 22.607,43	1-feb-21	28-feb-21	28	17,54%	26,31%	2,19%	\$462,62
\$ 22.607,43	1-mar-21	31-mar-21	31	17,41%	26,12%	2,18%	\$508,49
\$ 22.607,43	1-abr-21	30-abr-21	30	17,31%	25,97%	2,16%	\$489,26
\$ 22.607,43	1-may-21	31-may-21	31	17,22%	25,83%	2,15%	\$502,85
\$ 22.607,43	1-jun-21	30-jun-21	30	17,21%	25,82%	2,15%	\$486,44
\$ 22.607,43	1-jul-21	31-jul-21	31	17,18%	25,77%	2,15%	\$501,68
\$ 22.607,43	1-ago-21	31-ago-21	31	17,24%	25,86%	2,16%	\$503,43
\$ 22.607,43	1-sep-21	30-sep-21	30	17,19%	25,79%	2,15%	\$485,87
\$ 22.607,43	1-oct-21	31-oct-21	31	17,08%	25,62%	2,14%	\$498,76
\$ 22.607,43	1-nov-21	30-nov-21	30	17,27%	25,91%	2,16%	\$488,13
\$ 22.607,43	1-dic-21	31-dic-21	31	17,46%	26,19%	2,18%	\$509,85
\$ 22.607,43	1-ene-22	31-ene-22	31	17,66%	26,49%	2,21%	\$515,69
\$ 22.607,43	1-feb-22	28-feb-22	28	18,30%	27,45%	2,29%	\$482,67
\$ 22.607,43	1-mar-22	30-mar-22	30	18,47%	27,71%	2,31%	\$522,04
\$ 22.607,43	1-abr-22	21-abr-22	21	19,05%	28,58%	2,38%	\$376,90
TOTAL INTERES MORATORIO							\$27.573,39

2.7. Intereses moratorios sobre el capital contenido en el pagaré No. 159850194 desde el 07/02/2018 hasta 21/04/2022

INTERESES MORATORIOS							
CAPITAL	FECHA DE INICIO	FECHA DE TERMINACION	No. DIAS	INTERES ANUAL	INTERES MORA ANUAL	INTERES MORA MENSUAL	TOTAL
\$ 23.802,20	7-feb-18	28-feb-18	22	21,01%	31,52%	2,63%	\$458,41
\$ 23.802,20	1-mar-18	31-mar-18	31	20,68%	31,02%	2,59%	\$635,80
\$ 23.802,20	1-abr-18	30-abr-18	30	20,48%	30,72%	2,56%	\$609,34
\$ 23.802,20	1-may-18	31-may-18	31	20,44%	30,66%	2,56%	\$628,42
\$ 23.802,20	1-jun-18	30-jun-18	30	20,28%	30,42%	2,54%	\$603,39
\$ 23.802,20	1-jul-18	31-jul-18	31	20,03%	30,05%	2,50%	\$615,81

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\$ 23.802,20	1-ago-18	30-ago-18	30	19,94%	29,91%	2,49%	\$593,27
\$ 23.802,20	1-sep-18	30-sep-18	30	19,81%	29,72%	2,48%	\$589,40
\$ 23.802,20	1-oct-18	31-oct-18	31	19,63%	29,45%	2,45%	\$603,51
\$ 23.802,20	1-nov-18	30-nov-18	30	19,49%	29,24%	2,44%	\$579,88
\$ 23.802,20	1-dic-18	31-dic-18	31	19,40%	29,10%	2,43%	\$596,44
\$ 23.802,20	1-ene-19	31-ene-19	31	19,16%	28,74%	2,40%	\$589,06
\$ 23.802,20	1-feb-19	28-feb-19	28	19,70%	29,55%	2,46%	\$547,05
\$ 23.802,20	1-mar-19	31-mar-19	31	19,37%	29,06%	2,42%	\$595,52
\$ 23.802,20	1-abr-19	30-abr-19	30	19,32%	28,98%	2,42%	\$574,82
\$ 23.802,20	1-may-19	31-may-19	31	19,34%	29,01%	2,42%	\$594,60
\$ 23.802,20	1-jun-19	30-jun-19	30	19,30%	28,95%	2,41%	\$574,23
\$ 23.802,20	1-jul-19	31-jul-19	31	19,28%	28,92%	2,41%	\$592,75
\$ 23.802,20	1-ago-19	31-ago-19	31	19,32%	28,98%	2,42%	\$593,98
\$ 23.802,20	1-sep-19	30-sep-19	30	19,31%	28,97%	2,41%	\$574,53
\$ 23.802,20	1-oct-19	31-oct-19	31	19,10%	28,65%	2,39%	\$587,22
\$ 23.802,20	1-nov-19	30-nov-19	30	19,03%	28,55%	2,38%	\$566,19
\$ 23.802,20	1-dic-19	31-dic-19	31	18,95%	28,43%	2,37%	\$582,61
\$ 23.802,20	1-ene-20	31-ene-20	31	18,77%	28,16%	2,35%	\$577,07
\$ 23.802,20	1-feb-20	29-feb-20	29	19,06%	28,59%	2,38%	\$548,18
\$ 23.802,20	1-mar-20	31-mar-20	31	18,95%	28,43%	2,37%	\$582,61
\$ 23.802,20	1-abr-20	30-abr-20	30	18,69%	28,04%	2,34%	\$556,08
\$ 23.802,20	1-may-20	31-may-20	31	18,19%	27,29%	2,27%	\$559,24
\$ 23.802,20	1-jun-20	30-jun-20	30	18,12%	27,18%	2,27%	\$539,12
\$ 23.802,20	1-jul-20	31-jul-20	31	18,12%	27,18%	2,27%	\$557,09
\$ 23.802,20	1-ago-20	31-ago-20	31	18,29%	27,44%	2,29%	\$562,32
\$ 23.802,20	1-sep-20	30-sep-20	30	18,35%	27,53%	2,29%	\$545,96
\$ 23.802,20	1-oct-20	31-oct-20	31	18,09%	27,14%	2,26%	\$556,27
\$ 23.802,20	1-nov-20	30-nov-20	30	17,84%	26,76%	2,23%	\$530,79
\$ 23.802,20	1-dic-20	31-dic-20	31	17,46%	26,19%	2,18%	\$536,80
\$ 23.802,20	1-ene-21	31-ene-21	31	17,32%	25,98%	2,17%	\$532,49
\$ 23.802,20	1-feb-21	28-feb-21	28	17,54%	26,31%	2,19%	\$487,07
\$ 23.802,20	1-mar-21	31-mar-21	31	17,41%	26,12%	2,18%	\$535,36
\$ 23.802,20	1-abr-21	30-abr-21	30	17,31%	25,97%	2,16%	\$515,12
\$ 23.802,20	1-may-21	31-may-21	31	17,22%	25,83%	2,15%	\$529,42
\$ 23.802,20	1-jun-21	30-jun-21	30	17,21%	25,82%	2,15%	\$512,14
\$ 23.802,20	1-jul-21	31-jul-21	31	17,18%	25,77%	2,15%	\$528,19
\$ 23.802,20	1-ago-21	31-ago-21	31	17,24%	25,86%	2,16%	\$530,04
\$ 23.802,20	1-sep-21	30-sep-21	30	17,19%	25,79%	2,15%	\$511,55
\$ 23.802,20	1-oct-21	31-oct-21	31	17,08%	25,62%	2,14%	\$525,12
\$ 23.802,20	1-nov-21	30-nov-21	30	17,27%	25,91%	2,16%	\$513,93
\$ 23.802,20	1-dic-21	31-dic-21	31	17,46%	26,19%	2,18%	\$536,80
\$ 23.802,20	1-ene-22	31-ene-22	31	17,66%	26,49%	2,21%	\$542,95
\$ 23.802,20	1-feb-22	28-feb-22	28	18,30%	27,45%	2,29%	\$508,18
\$ 23.802,20	1-mar-22	30-mar-22	30	18,47%	27,71%	2,31%	\$549,63
\$ 23.802,20	1-abr-22	21-abr-22	21	19,05%	28,58%	2,38%	\$396,82
TOTAL INTERES MORATORIO							\$28.392,60

2.8. Intereses MORATORIOS sobre el capital contenido en el pagaré No. 159850194 desde el 07/03/2018 hasta 21/04/2022

INTERESES MORATORIOS							
CAPITAL	FECHA DE INICIO	FECHA DE TERMINACION	No. DIAS	INTERES ANUAL	INTERES MORA ANUAL	INTERES MORA MENSUAL	TOTAL
\$ 23.566,92	7-mar-18	31-mar-18	25	20,68%	31,02%	2,59%	\$507,67
\$ 23.566,92	1-abr-18	30-abr-18	30	20,48%	30,72%	2,56%	\$603,31
\$ 23.566,92	1-may-18	31-may-18	31	20,44%	30,66%	2,56%	\$622,21

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\$ 23.566,92	1-jun-18	30-jun-18	30	20,28%	30,42%	2,54%	\$597,42
\$ 23.566,92	1-jul-18	31-jul-18	31	20,03%	30,05%	2,50%	\$609,73
\$ 23.566,92	1-ago-18	30-ago-18	30	19,94%	29,91%	2,49%	\$587,41
\$ 23.566,92	1-sep-18	30-sep-18	30	19,81%	29,72%	2,48%	\$583,58
\$ 23.566,92	1-oct-18	31-oct-18	31	19,63%	29,45%	2,45%	\$597,55
\$ 23.566,92	1-nov-18	30-nov-18	30	19,49%	29,24%	2,44%	\$574,15
\$ 23.566,92	1-dic-18	31-dic-18	31	19,40%	29,10%	2,43%	\$590,55
\$ 23.566,92	1-ene-19	31-ene-19	31	19,16%	28,74%	2,40%	\$583,24
\$ 23.566,92	1-feb-19	28-feb-19	28	19,70%	29,55%	2,46%	\$541,65
\$ 23.566,92	1-mar-19	31-mar-19	31	19,37%	29,06%	2,42%	\$589,63
\$ 23.566,92	1-abr-19	30-abr-19	30	19,32%	28,98%	2,42%	\$569,14
\$ 23.566,92	1-may-19	31-may-19	31	19,34%	29,01%	2,42%	\$588,72
\$ 23.566,92	1-jun-19	30-jun-19	30	19,30%	28,95%	2,41%	\$568,55
\$ 23.566,92	1-jul-19	31-jul-19	31	19,28%	28,92%	2,41%	\$586,89
\$ 23.566,92	1-ago-19	31-ago-19	31	19,32%	28,98%	2,42%	\$588,11
\$ 23.566,92	1-sep-19	30-sep-19	30	19,31%	28,97%	2,41%	\$568,85
\$ 23.566,92	1-oct-19	31-oct-19	31	19,10%	28,65%	2,39%	\$581,42
\$ 23.566,92	1-nov-19	30-nov-19	30	19,03%	28,55%	2,38%	\$560,60
\$ 23.566,92	1-dic-19	31-dic-19	31	18,95%	28,43%	2,37%	\$576,85
\$ 23.566,92	1-ene-20	31-ene-20	31	18,77%	28,16%	2,35%	\$571,37
\$ 23.566,92	1-feb-20	29-feb-20	29	19,06%	28,59%	2,38%	\$542,77
\$ 23.566,92	1-mar-20	31-mar-20	31	18,95%	28,43%	2,37%	\$576,85
\$ 23.566,92	1-abr-20	30-abr-20	30	18,69%	28,04%	2,34%	\$550,58
\$ 23.566,92	1-may-20	31-may-20	31	18,19%	27,29%	2,27%	\$553,71
\$ 23.566,92	1-jun-20	30-jun-20	30	18,12%	27,18%	2,27%	\$533,79
\$ 23.566,92	1-jul-20	31-jul-20	31	18,12%	27,18%	2,27%	\$551,58
\$ 23.566,92	1-ago-20	31-ago-20	31	18,29%	27,44%	2,29%	\$556,76
\$ 23.566,92	1-sep-20	30-sep-20	30	18,35%	27,53%	2,29%	\$540,57
\$ 23.566,92	1-oct-20	31-oct-20	31	18,09%	27,14%	2,26%	\$550,77
\$ 23.566,92	1-nov-20	30-nov-20	30	17,84%	26,76%	2,23%	\$525,54
\$ 23.566,92	1-dic-20	31-dic-20	31	17,46%	26,19%	2,18%	\$531,49
\$ 23.566,92	1-ene-21	31-ene-21	31	17,32%	25,98%	2,17%	\$527,23
\$ 23.566,92	1-feb-21	28-feb-21	28	17,54%	26,31%	2,19%	\$482,26
\$ 23.566,92	1-mar-21	31-mar-21	31	17,41%	26,12%	2,18%	\$530,07
\$ 23.566,92	1-abr-21	30-abr-21	30	17,31%	25,97%	2,16%	\$510,03
\$ 23.566,92	1-may-21	31-may-21	31	17,22%	25,83%	2,15%	\$524,19
\$ 23.566,92	1-jun-21	30-jun-21	30	17,21%	25,82%	2,15%	\$507,08
\$ 23.566,92	1-jul-21	31-jul-21	31	17,18%	25,77%	2,15%	\$522,97
\$ 23.566,92	1-ago-21	31-ago-21	31	17,24%	25,86%	2,16%	\$524,80
\$ 23.566,92	1-sep-21	30-sep-21	30	17,19%	25,79%	2,15%	\$506,49
\$ 23.566,92	1-oct-21	31-oct-21	31	17,08%	25,62%	2,14%	\$519,93
\$ 23.566,92	1-nov-21	30-nov-21	30	17,27%	25,91%	2,16%	\$508,85
\$ 23.566,92	1-dic-21	31-dic-21	31	17,46%	26,19%	2,18%	\$531,49
\$ 23.566,92	1-ene-22	31-ene-22	31	17,66%	26,49%	2,21%	\$537,58
\$ 23.566,92	1-feb-22	28-feb-22	28	18,30%	27,45%	2,29%	\$503,15
\$ 23.566,92	1-mar-22	30-mar-22	30	18,47%	27,71%	2,31%	\$544,20
\$ 23.566,92	1-abr-22	21-abr-22	21	19,05%	28,58%	2,38%	\$392,90
TOTAL INTERES MORATORIO							\$27.536,22

2.9. Intereses moratorios sobre el capital contenido en el pagaré No. 159850194 desde el 07/04/2018 hasta 21/04/2022

INTERESES MORATORIOS							
CAPITAL	FECHA DE INICIO	FECHA DE TERMINACION	No. DIAS	INTERES ANUAL	INTERES MORA ANUAL	INTERES MORA MENSUAL	TOTAL
\$ 24.061,82	7-abr-18	30-abr-18	24	20,48%	30,72%	2,56%	\$492,79

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\$ 24.061,82	1-may-18	31-may-18	31	20,44%	30,66%	2,56%	\$635,27
\$ 24.061,82	1-jun-18	30-jun-18	30	20,28%	30,42%	2,54%	\$609,97
\$ 24.061,82	1-jul-18	31-jul-18	31	20,03%	30,05%	2,50%	\$622,53
\$ 24.061,82	1-ago-18	30-ago-18	30	19,94%	29,91%	2,49%	\$599,74
\$ 24.061,82	1-sep-18	30-sep-18	30	19,81%	29,72%	2,48%	\$595,83
\$ 24.061,82	1-oct-18	31-oct-18	31	19,63%	29,45%	2,45%	\$610,10
\$ 24.061,82	1-nov-18	30-nov-18	30	19,49%	29,24%	2,44%	\$586,21
\$ 24.061,82	1-dic-18	31-dic-18	31	19,40%	29,10%	2,43%	\$602,95
\$ 24.061,82	1-ene-19	31-ene-19	31	19,16%	28,74%	2,40%	\$595,49
\$ 24.061,82	1-feb-19	28-feb-19	28	19,70%	29,55%	2,46%	\$553,02
\$ 24.061,82	1-mar-19	31-mar-19	31	19,37%	29,06%	2,42%	\$602,02
\$ 24.061,82	1-abr-19	30-abr-19	30	19,32%	28,98%	2,42%	\$581,09
\$ 24.061,82	1-may-19	31-may-19	31	19,34%	29,01%	2,42%	\$601,08
\$ 24.061,82	1-jun-19	30-jun-19	30	19,30%	28,95%	2,41%	\$580,49
\$ 24.061,82	1-jul-19	31-jul-19	31	19,28%	28,92%	2,41%	\$599,22
\$ 24.061,82	1-ago-19	31-ago-19	31	19,32%	28,98%	2,42%	\$600,46
\$ 24.061,82	1-sep-19	30-sep-19	30	19,31%	28,97%	2,41%	\$580,79
\$ 24.061,82	1-oct-19	31-oct-19	31	19,10%	28,65%	2,39%	\$593,63
\$ 24.061,82	1-nov-19	30-nov-19	30	19,03%	28,55%	2,38%	\$572,37
\$ 24.061,82	1-dic-19	31-dic-19	31	18,95%	28,43%	2,37%	\$588,96
\$ 24.061,82	1-ene-20	31-ene-20	31	18,77%	28,16%	2,35%	\$583,37
\$ 24.061,82	1-feb-20	29-feb-20	29	19,06%	28,59%	2,38%	\$554,16
\$ 24.061,82	1-mar-20	31-mar-20	31	18,95%	28,43%	2,37%	\$588,96
\$ 24.061,82	1-abr-20	30-abr-20	30	18,69%	28,04%	2,34%	\$562,14
\$ 24.061,82	1-may-20	31-may-20	31	18,19%	27,29%	2,27%	\$565,34
\$ 24.061,82	1-jun-20	30-jun-20	30	18,12%	27,18%	2,27%	\$545,00
\$ 24.061,82	1-jul-20	31-jul-20	31	18,12%	27,18%	2,27%	\$563,17
\$ 24.061,82	1-ago-20	31-ago-20	31	18,29%	27,44%	2,29%	\$568,45
\$ 24.061,82	1-sep-20	30-sep-20	30	18,35%	27,53%	2,29%	\$551,92
\$ 24.061,82	1-oct-20	31-oct-20	31	18,09%	27,14%	2,26%	\$562,34
\$ 24.061,82	1-nov-20	30-nov-20	30	17,84%	26,76%	2,23%	\$536,58
\$ 24.061,82	1-dic-20	31-dic-20	31	17,46%	26,19%	2,18%	\$542,65
\$ 24.061,82	1-ene-21	31-ene-21	31	17,32%	25,98%	2,17%	\$538,30
\$ 24.061,82	1-feb-21	28-feb-21	28	17,54%	26,31%	2,19%	\$492,39
\$ 24.061,82	1-mar-21	31-mar-21	31	17,41%	26,12%	2,18%	\$541,20
\$ 24.061,82	1-abr-21	30-abr-21	30	17,31%	25,97%	2,16%	\$520,74
\$ 24.061,82	1-may-21	31-may-21	31	17,22%	25,83%	2,15%	\$535,20
\$ 24.061,82	1-jun-21	30-jun-21	30	17,21%	25,82%	2,15%	\$517,73
\$ 24.061,82	1-jul-21	31-jul-21	31	17,18%	25,77%	2,15%	\$533,95
\$ 24.061,82	1-ago-21	31-ago-21	31	17,24%	25,86%	2,16%	\$535,82
\$ 24.061,82	1-sep-21	30-sep-21	30	17,19%	25,79%	2,15%	\$517,13
\$ 24.061,82	1-oct-21	31-oct-21	31	17,08%	25,62%	2,14%	\$530,84
\$ 24.061,82	1-nov-21	30-nov-21	30	17,27%	25,91%	2,16%	\$519,53
\$ 24.061,82	1-dic-21	31-dic-21	31	17,46%	26,19%	2,18%	\$542,65
\$ 24.061,82	1-ene-22	31-ene-22	31	17,66%	26,49%	2,21%	\$548,87
\$ 24.061,82	1-feb-22	28-feb-22	28	18,30%	27,45%	2,29%	\$513,72
\$ 24.061,82	1-mar-22	30-mar-22	30	18,47%	27,71%	2,31%	\$555,63
\$ 24.061,82	1-abr-22	21-abr-22	21	19,05%	28,58%	2,38%	\$401,15
TOTAL INTERES MORATORIO							\$27.472,95

2.10. Intereses moratorios sobre el capital contenido en el pagaré No. 159850194 desde el 07/05/2018 hasta 21/04/2022

INTERESES MORATORIOS							
CAPITAL	FECHA DE INICIO	FECHA DE TERMINACION	No. DIAS	INTERES ANUAL	INTERES MORA ANUAL	INTERES MORA MENSUAL	TOTAL

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\$ 24.567,13	7-may-18	31-may-18	25	20,44%	30,66%	2,56%	\$523,08
\$ 24.567,13	1-jun-18	30-jun-18	30	20,28%	30,42%	2,54%	\$622,78
\$ 24.567,13	1-jul-18	31-jul-18	31	20,03%	30,05%	2,50%	\$635,60
\$ 24.567,13	1-ago-18	30-ago-18	30	19,94%	29,91%	2,49%	\$612,34
\$ 24.567,13	1-sep-18	30-sep-18	30	19,81%	29,72%	2,48%	\$608,34
\$ 24.567,13	1-oct-18	31-oct-18	31	19,63%	29,45%	2,45%	\$622,91
\$ 24.567,13	1-nov-18	30-nov-18	30	19,49%	29,24%	2,44%	\$598,52
\$ 24.567,13	1-dic-18	31-dic-18	31	19,40%	29,10%	2,43%	\$615,61
\$ 24.567,13	1-ene-19	31-ene-19	31	19,16%	28,74%	2,40%	\$608,00
\$ 24.567,13	1-feb-19	28-feb-19	28	19,70%	29,55%	2,46%	\$564,63
\$ 24.567,13	1-mar-19	31-mar-19	31	19,37%	29,06%	2,42%	\$614,66
\$ 24.567,13	1-abr-19	30-abr-19	30	19,32%	28,98%	2,42%	\$593,30
\$ 24.567,13	1-may-19	31-may-19	31	19,34%	29,01%	2,42%	\$613,71
\$ 24.567,13	1-jun-19	30-jun-19	30	19,30%	28,95%	2,41%	\$592,68
\$ 24.567,13	1-jul-19	31-jul-19	31	19,28%	28,92%	2,41%	\$611,80
\$ 24.567,13	1-ago-19	31-ago-19	31	19,32%	28,98%	2,42%	\$613,07
\$ 24.567,13	1-sep-19	30-sep-19	30	19,31%	28,97%	2,41%	\$592,99
\$ 24.567,13	1-oct-19	31-oct-19	31	19,10%	28,65%	2,39%	\$606,09
\$ 24.567,13	1-nov-19	30-nov-19	30	19,03%	28,55%	2,38%	\$584,39
\$ 24.567,13	1-dic-19	31-dic-19	31	18,95%	28,43%	2,37%	\$601,33
\$ 24.567,13	1-ene-20	31-ene-20	31	18,77%	28,16%	2,35%	\$595,62
\$ 24.567,13	1-feb-20	29-feb-20	29	19,06%	28,59%	2,38%	\$565,80
\$ 24.567,13	1-mar-20	31-mar-20	31	18,95%	28,43%	2,37%	\$601,33
\$ 24.567,13	1-abr-20	30-abr-20	30	18,69%	28,04%	2,34%	\$573,95
\$ 24.567,13	1-may-20	31-may-20	31	18,19%	27,29%	2,27%	\$577,21
\$ 24.567,13	1-jun-20	30-jun-20	30	18,12%	27,18%	2,27%	\$556,45
\$ 24.567,13	1-jul-20	31-jul-20	31	18,12%	27,18%	2,27%	\$574,99
\$ 24.567,13	1-ago-20	31-ago-20	31	18,29%	27,44%	2,29%	\$580,39
\$ 24.567,13	1-sep-20	30-sep-20	30	18,35%	27,53%	2,29%	\$563,51
\$ 24.567,13	1-oct-20	31-oct-20	31	18,09%	27,14%	2,26%	\$574,15
\$ 24.567,13	1-nov-20	30-nov-20	30	17,84%	26,76%	2,23%	\$547,85
\$ 24.567,13	1-dic-20	31-dic-20	31	17,46%	26,19%	2,18%	\$554,05
\$ 24.567,13	1-ene-21	31-ene-21	31	17,32%	25,98%	2,17%	\$549,61
\$ 24.567,13	1-feb-21	28-feb-21	28	17,54%	26,31%	2,19%	\$502,73
\$ 24.567,13	1-mar-21	31-mar-21	31	17,41%	26,12%	2,18%	\$552,57
\$ 24.567,13	1-abr-21	30-abr-21	30	17,31%	25,97%	2,16%	\$531,67
\$ 24.567,13	1-may-21	31-may-21	31	17,22%	25,83%	2,15%	\$546,43
\$ 24.567,13	1-jun-21	30-jun-21	30	17,21%	25,82%	2,15%	\$528,60
\$ 24.567,13	1-jul-21	31-jul-21	31	17,18%	25,77%	2,15%	\$545,17
\$ 24.567,13	1-ago-21	31-ago-21	31	17,24%	25,86%	2,16%	\$547,07
\$ 24.567,13	1-sep-21	30-sep-21	30	17,19%	25,79%	2,15%	\$527,99
\$ 24.567,13	1-oct-21	31-oct-21	31	17,08%	25,62%	2,14%	\$541,99
\$ 24.567,13	1-nov-21	30-nov-21	30	17,27%	25,91%	2,16%	\$530,45
\$ 24.567,13	1-dic-21	31-dic-21	31	17,46%	26,19%	2,18%	\$554,05
\$ 24.567,13	1-ene-22	31-ene-22	31	17,66%	26,49%	2,21%	\$560,40
\$ 24.567,13	1-feb-22	28-feb-22	28	18,30%	27,45%	2,29%	\$524,51
\$ 24.567,13	1-mar-22	30-mar-22	30	18,47%	27,71%	2,31%	\$567,30
\$ 24.567,13	1-abr-22	21-abr-22	21	19,05%	28,58%	2,38%	\$409,58
TOTAL INTERES MORATORIO							\$27.421,22

2.11. Intereses moratorios sobre el capital contenido en el pagaré No. 159850194 desde el 07/06/2018 hasta 21/04/2022

INTERESES MORATORIOS							
CAPITAL	FECHA DE INICIO	FECHA DE TERMINACION	No. DIAS	INTERES ANUAL	INTERES MORA ANUAL	INTERES MORA MENSUAL	TOTAL

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\$ 25.083,03	7-jun-18	30-jun-18	24	20,28%	30,42%	2,54%	\$508,68
\$ 25.083,03	1-jul-18	31-jul-18	31	20,03%	30,05%	2,50%	\$648,95
\$ 25.083,03	1-ago-18	30-ago-18	30	19,94%	29,91%	2,49%	\$625,19
\$ 25.083,03	1-sep-18	30-sep-18	30	19,81%	29,72%	2,48%	\$621,12
\$ 25.083,03	1-oct-18	31-oct-18	31	19,63%	29,45%	2,45%	\$635,99
\$ 25.083,03	1-nov-18	30-nov-18	30	19,49%	29,24%	2,44%	\$611,09
\$ 25.083,03	1-dic-18	31-dic-18	31	19,40%	29,10%	2,43%	\$628,54
\$ 25.083,03	1-ene-19	31-ene-19	31	19,16%	28,74%	2,40%	\$620,76
\$ 25.083,03	1-feb-19	28-feb-19	28	19,70%	29,55%	2,46%	\$576,49
\$ 25.083,03	1-mar-19	31-mar-19	31	19,37%	29,06%	2,42%	\$627,57
\$ 25.083,03	1-abr-19	30-abr-19	30	19,32%	28,98%	2,42%	\$605,76
\$ 25.083,03	1-may-19	31-may-19	31	19,34%	29,01%	2,42%	\$626,59
\$ 25.083,03	1-jun-19	30-jun-19	30	19,30%	28,95%	2,41%	\$605,13
\$ 25.083,03	1-jul-19	31-jul-19	31	19,28%	28,92%	2,41%	\$624,65
\$ 25.083,03	1-ago-19	31-ago-19	31	19,32%	28,98%	2,42%	\$625,95
\$ 25.083,03	1-sep-19	30-sep-19	30	19,31%	28,97%	2,41%	\$605,44
\$ 25.083,03	1-oct-19	31-oct-19	31	19,10%	28,65%	2,39%	\$618,82
\$ 25.083,03	1-nov-19	30-nov-19	30	19,03%	28,55%	2,38%	\$596,66
\$ 25.083,03	1-dic-19	31-dic-19	31	18,95%	28,43%	2,37%	\$613,96
\$ 25.083,03	1-ene-20	31-ene-20	31	18,77%	28,16%	2,35%	\$608,13
\$ 25.083,03	1-feb-20	29-feb-20	29	19,06%	28,59%	2,38%	\$577,68
\$ 25.083,03	1-mar-20	31-mar-20	31	18,95%	28,43%	2,37%	\$613,96
\$ 25.083,03	1-abr-20	30-abr-20	30	18,69%	28,04%	2,34%	\$586,00
\$ 25.083,03	1-may-20	31-may-20	31	18,19%	27,29%	2,27%	\$589,34
\$ 25.083,03	1-jun-20	30-jun-20	30	18,12%	27,18%	2,27%	\$568,13
\$ 25.083,03	1-jul-20	31-jul-20	31	18,12%	27,18%	2,27%	\$587,07
\$ 25.083,03	1-ago-20	31-ago-20	31	18,29%	27,44%	2,29%	\$592,58
\$ 25.083,03	1-sep-20	30-sep-20	30	18,35%	27,53%	2,29%	\$575,34
\$ 25.083,03	1-oct-20	31-oct-20	31	18,09%	27,14%	2,26%	\$586,20
\$ 25.083,03	1-nov-20	30-nov-20	30	17,84%	26,76%	2,23%	\$559,35
\$ 25.083,03	1-dic-20	31-dic-20	31	17,46%	26,19%	2,18%	\$565,69
\$ 25.083,03	1-ene-21	31-ene-21	31	17,32%	25,98%	2,17%	\$561,15
\$ 25.083,03	1-feb-21	28-feb-21	28	17,54%	26,31%	2,19%	\$513,28
\$ 25.083,03	1-mar-21	31-mar-21	31	17,41%	26,12%	2,18%	\$564,17
\$ 25.083,03	1-abr-21	30-abr-21	30	17,31%	25,97%	2,16%	\$542,84
\$ 25.083,03	1-may-21	31-may-21	31	17,22%	25,83%	2,15%	\$557,91
\$ 25.083,03	1-jun-21	30-jun-21	30	17,21%	25,82%	2,15%	\$539,70
\$ 25.083,03	1-jul-21	31-jul-21	31	17,18%	25,77%	2,15%	\$556,61
\$ 25.083,03	1-ago-21	31-ago-21	31	17,24%	25,86%	2,16%	\$558,56
\$ 25.083,03	1-sep-21	30-sep-21	30	17,19%	25,79%	2,15%	\$539,08
\$ 25.083,03	1-oct-21	31-oct-21	31	17,08%	25,62%	2,14%	\$553,37
\$ 25.083,03	1-nov-21	30-nov-21	30	17,27%	25,91%	2,16%	\$541,58
\$ 25.083,03	1-dic-21	31-dic-21	31	17,46%	26,19%	2,18%	\$565,69
\$ 25.083,03	1-ene-22	31-ene-22	31	17,66%	26,49%	2,21%	\$572,16
\$ 25.083,03	1-feb-22	28-feb-22	28	18,30%	27,45%	2,29%	\$535,52
\$ 25.083,03	1-mar-22	30-mar-22	30	18,47%	27,71%	2,31%	\$579,21
\$ 25.083,03	1-abr-22	21-abr-22	21	19,05%	28,58%	2,38%	\$418,18
TOTAL INTERES MORATORIO							\$27.335,83

2.12. Intereses moratorios sobre el capital acelerado contenido en el pagaré
No. 159850194 desde el 07/06/2018 hasta 21/04/2022

INTERESES MORATORIOS							
CAPITAL	FECHA DE INICIO	FECHA DE TERMINACION	No. DIAS	INTERES ANUAL	INTERES MORA ANUAL	INTERES MORA MENSUAL	TOTAL
\$ 6.907.782,93	7-jun-18	30-jun-18	24	20,28%	30,42%	2,54%	\$140.089,84

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\$ 6.907.782,93	1-jul-18	31-jul-18	31	20,03%	30,05%	2,50%	\$178.718,74
\$ 6.907.782,93	1-ago-18	30-ago-18	30	19,94%	29,91%	2,49%	\$172.176,49
\$ 6.907.782,93	1-sep-18	30-sep-18	30	19,81%	29,72%	2,48%	\$171.053,97
\$ 6.907.782,93	1-oct-18	31-oct-18	31	19,63%	29,45%	2,45%	\$175.149,71
\$ 6.907.782,93	1-nov-18	30-nov-18	30	19,49%	29,24%	2,44%	\$168.290,86
\$ 6.907.782,93	1-dic-18	31-dic-18	31	19,40%	29,10%	2,43%	\$173.097,53
\$ 6.907.782,93	1-ene-19	31-ene-19	31	19,16%	28,74%	2,40%	\$170.956,11
\$ 6.907.782,93	1-feb-19	28-feb-19	28	19,70%	29,55%	2,46%	\$158.763,88
\$ 6.907.782,93	1-mar-19	31-mar-19	31	19,37%	29,06%	2,42%	\$172.829,85
\$ 6.907.782,93	1-abr-19	30-abr-19	30	19,32%	28,98%	2,42%	\$166.822,96
\$ 6.907.782,93	1-may-19	31-may-19	31	19,34%	29,01%	2,42%	\$172.562,17
\$ 6.907.782,93	1-jun-19	30-jun-19	30	19,30%	28,95%	2,41%	\$166.650,26
\$ 6.907.782,93	1-jul-19	31-jul-19	31	19,28%	28,92%	2,41%	\$172.026,82
\$ 6.907.782,93	1-ago-19	31-ago-19	31	19,32%	28,98%	2,42%	\$172.383,72
\$ 6.907.782,93	1-sep-19	30-sep-19	30	19,31%	28,97%	2,41%	\$166.736,61
\$ 6.907.782,93	1-oct-19	31-oct-19	31	19,10%	28,65%	2,39%	\$170.420,76
\$ 6.907.782,93	1-nov-19	30-nov-19	30	19,03%	28,55%	2,38%	\$164.318,89
\$ 6.907.782,93	1-dic-19	31-dic-19	31	18,95%	28,43%	2,37%	\$169.082,38
\$ 6.907.782,93	1-ene-20	31-ene-20	31	18,77%	28,16%	2,35%	\$167.476,32
\$ 6.907.782,93	1-feb-20	29-feb-20	29	19,06%	28,59%	2,38%	\$159.092,00
\$ 6.907.782,93	1-mar-20	31-mar-20	31	18,95%	28,43%	2,37%	\$169.082,38
\$ 6.907.782,93	1-abr-20	30-abr-20	30	18,69%	28,04%	2,34%	\$161.383,08
\$ 6.907.782,93	1-may-20	31-may-20	31	18,19%	27,29%	2,27%	\$162.301,24
\$ 6.907.782,93	1-jun-20	30-jun-20	30	18,12%	27,18%	2,27%	\$156.461,28
\$ 6.907.782,93	1-jul-20	31-jul-20	31	18,12%	27,18%	2,27%	\$161.676,66
\$ 6.907.782,93	1-ago-20	31-ago-20	31	18,29%	27,44%	2,29%	\$163.193,49
\$ 6.907.782,93	1-sep-20	30-sep-20	30	18,35%	27,53%	2,29%	\$158.447,27
\$ 6.907.782,93	1-oct-20	31-oct-20	31	18,09%	27,14%	2,26%	\$161.438,72
\$ 6.907.782,93	1-nov-20	30-nov-20	30	17,84%	26,76%	2,23%	\$154.043,56
\$ 6.907.782,93	1-dic-20	31-dic-20	31	17,46%	26,19%	2,18%	\$155.787,77
\$ 6.907.782,93	1-ene-21	31-ene-21	31	17,32%	25,98%	2,17%	\$154.538,62
\$ 6.907.782,93	1-feb-21	28-feb-21	28	17,54%	26,31%	2,19%	\$141.356,26
\$ 6.907.782,93	1-mar-21	31-mar-21	31	17,41%	26,12%	2,18%	\$155.371,39
\$ 6.907.782,93	1-abr-21	30-abr-21	30	17,31%	25,97%	2,16%	\$149.495,94
\$ 6.907.782,93	1-may-21	31-may-21	31	17,22%	25,83%	2,15%	\$153.646,36
\$ 6.907.782,93	1-jun-21	30-jun-21	30	17,21%	25,82%	2,15%	\$148.632,46
\$ 6.907.782,93	1-jul-21	31-jul-21	31	17,18%	25,77%	2,15%	\$153.289,46
\$ 6.907.782,93	1-ago-21	31-ago-21	31	17,24%	25,86%	2,16%	\$153.824,81
\$ 6.907.782,93	1-sep-21	30-sep-21	30	17,19%	25,79%	2,15%	\$148.459,77
\$ 6.907.782,93	1-oct-21	31-oct-21	31	17,08%	25,62%	2,14%	\$152.397,20
\$ 6.907.782,93	1-nov-21	30-nov-21	30	17,27%	25,91%	2,16%	\$149.150,55
\$ 6.907.782,93	1-dic-21	31-dic-21	31	17,46%	26,19%	2,18%	\$155.787,77
\$ 6.907.782,93	1-ene-22	31-ene-22	31	17,66%	26,49%	2,21%	\$157.572,29
\$ 6.907.782,93	1-feb-22	28-feb-22	28	18,30%	27,45%	2,29%	\$147.481,17
\$ 6.907.782,93	1-mar-22	30-mar-22	30	18,47%	27,71%	2,31%	\$159.512,22
\$ 6.907.782,93	1-abr-22	21-abr-22	21	19,05%	28,58%	2,38%	\$115.164,25
TOTAL INTERES MORATORIO							\$7.528.195,86

3. Pagaré No. 256209445

3.1. Intereses moratorios sobre el capital contenido en el pagaré No. 256209445 desde el 21/08/2017 hasta 21/04/2022

INTERESES MORATORIOS							
CAPITAL	FECHA DE INICIO	FECHA DE TERMINACION	No. DIAS	INTERES ANUAL	INTERES MORA ANUAL	INTERES MORA MENSUAL	TOTAL

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DIANA MARIA CASTAÑEDA FORERO
Abogada U. Santo Tomas

\$ 22.170,88	21-ago-17	30-sep-17	40	21,98%	32,97%	2,75%	\$812,19
\$ 22.170,88	1-oct-17	31-oct-17	31	21,15%	31,73%	2,64%	\$605,68
\$ 22.170,88	1-nov-17	30-nov-17	30	20,96%	31,44%	2,62%	\$580,88
\$ 22.170,88	1-dic-17	31-dic-17	31	20,77%	31,16%	2,60%	\$594,80
\$ 22.170,88	1-ene-18	31-ene-18	31	20,69%	31,04%	2,59%	\$592,51
\$ 22.170,88	1-feb-18	28-feb-18	28	21,01%	31,52%	2,63%	\$543,45
\$ 22.170,88	1-mar-18	31-mar-18	31	20,68%	31,02%	2,59%	\$592,22
\$ 22.170,88	1-abr-18	30-abr-18	30	20,48%	30,72%	2,56%	\$567,57
\$ 22.170,88	1-may-18	31-may-18	31	20,44%	30,66%	2,56%	\$585,35
\$ 22.170,88	1-jun-18	30-jun-18	30	20,28%	30,42%	2,54%	\$562,03
\$ 22.170,88	1-jul-18	31-jul-18	31	20,03%	30,05%	2,50%	\$573,61
\$ 22.170,88	1-ago-18	30-ago-18	30	19,94%	29,91%	2,49%	\$552,61
\$ 22.170,88	1-sep-18	30-sep-18	30	19,81%	29,72%	2,48%	\$549,01
\$ 22.170,88	1-oct-18	31-oct-18	31	19,63%	29,45%	2,45%	\$562,15
\$ 22.170,88	1-nov-18	30-nov-18	30	19,49%	29,24%	2,44%	\$540,14
\$ 22.170,88	1-dic-18	31-dic-18	31	19,40%	29,10%	2,43%	\$555,57
\$ 22.170,88	1-ene-19	31-ene-19	31	19,16%	28,74%	2,40%	\$548,69
\$ 22.170,88	1-feb-19	28-feb-19	28	19,70%	29,55%	2,46%	\$509,56
\$ 22.170,88	1-mar-19	31-mar-19	31	19,37%	29,06%	2,42%	\$554,71
\$ 22.170,88	1-abr-19	30-abr-19	30	19,32%	28,98%	2,42%	\$535,43
\$ 22.170,88	1-may-19	31-may-19	31	19,34%	29,01%	2,42%	\$553,85
\$ 22.170,88	1-jun-19	30-jun-19	30	19,30%	28,95%	2,41%	\$534,87
\$ 22.170,88	1-jul-19	31-jul-19	31	19,28%	28,92%	2,41%	\$552,13
\$ 22.170,88	1-ago-19	31-ago-19	31	19,32%	28,98%	2,42%	\$553,27
\$ 22.170,88	1-sep-19	30-sep-19	30	19,31%	28,97%	2,41%	\$535,15
\$ 22.170,88	1-oct-19	31-oct-19	31	19,10%	28,65%	2,39%	\$546,97
\$ 22.170,88	1-nov-19	30-nov-19	30	19,03%	28,55%	2,38%	\$527,39
\$ 22.170,88	1-dic-19	31-dic-19	31	18,95%	28,43%	2,37%	\$542,68
\$ 22.170,88	1-ene-20	31-ene-20	31	18,77%	28,16%	2,35%	\$537,52
\$ 22.170,88	1-feb-20	29-feb-20	29	19,06%	28,59%	2,38%	\$510,61
\$ 22.170,88	1-mar-20	31-mar-20	31	18,95%	28,43%	2,37%	\$542,68
\$ 22.170,88	1-abr-20	30-abr-20	30	18,69%	28,04%	2,34%	\$517,97
\$ 22.170,88	1-may-20	31-may-20	31	18,19%	27,29%	2,27%	\$520,91
\$ 22.170,88	1-jun-20	30-jun-20	30	18,12%	27,18%	2,27%	\$502,17
\$ 22.170,88	1-jul-20	31-jul-20	31	18,12%	27,18%	2,27%	\$518,91
\$ 22.170,88	1-ago-20	31-ago-20	31	18,29%	27,44%	2,29%	\$523,78
\$ 22.170,88	1-sep-20	30-sep-20	30	18,35%	27,53%	2,29%	\$508,54
\$ 22.170,88	1-oct-20	31-oct-20	31	18,09%	27,14%	2,26%	\$518,15
\$ 22.170,88	1-nov-20	30-nov-20	30	17,84%	26,76%	2,23%	\$494,41
\$ 22.170,88	1-dic-20	31-dic-20	31	17,46%	26,19%	2,18%	\$500,01
\$ 22.170,88	1-ene-21	31-ene-21	31	17,32%	25,98%	2,17%	\$496,00
\$ 22.170,88	1-feb-21	28-feb-21	28	17,54%	26,31%	2,19%	\$453,69
\$ 22.170,88	1-mar-21	31-mar-21	31	17,41%	26,12%	2,18%	\$498,67
\$ 22.170,88	1-abr-21	30-abr-21	30	17,31%	25,97%	2,16%	\$479,81
\$ 22.170,88	1-may-21	31-may-21	31	17,22%	25,83%	2,15%	\$493,14
\$ 22.170,88	1-jun-21	30-jun-21	30	17,21%	25,82%	2,15%	\$477,04
\$ 22.170,88	1-jul-21	31-jul-21	31	17,18%	25,77%	2,15%	\$491,99
\$ 22.170,88	1-ago-21	31-ago-21	31	17,24%	25,86%	2,16%	\$493,71
\$ 22.170,88	1-sep-21	30-sep-21	30	17,19%	25,79%	2,15%	\$476,49
\$ 22.170,88	1-oct-21	31-oct-21	31	17,08%	25,62%	2,14%	\$489,13
\$ 22.170,88	1-nov-21	30-nov-21	30	17,27%	25,91%	2,16%	\$478,71
\$ 22.170,88	1-dic-21	31-dic-21	31	17,46%	26,19%	2,18%	\$500,01
\$ 22.170,88	1-ene-22	31-ene-22	31	17,66%	26,49%	2,21%	\$505,74
\$ 22.170,88	1-feb-22	28-feb-22	28	18,30%	27,45%	2,29%	\$473,35
\$ 22.170,88	1-mar-22	30-mar-22	30	18,47%	27,71%	2,31%	\$511,96
\$ 22.170,88	1-abr-22	21-abr-22	21	19,05%	28,58%	2,38%	\$369,63
TOTAL INTERES MORATORIO							\$29.749,18

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Proyectó: Daniela Rey Rodríguez

3.2. Intereses moratorios sobre el capital contenido en el pagaré No. 256209445 desde el 21/09/2017 hasta 21/04/2022

INTERESES MORATORIOS							
CAPITAL	FECHA DE INICIO	FECHA DE TERMINACION	No. DIAS	INTERES ANUAL	INTERES MORA ANUAL	INTERES MORA MENSUAL	TOTAL
\$ 22.561,79	21-sep-17	30-sep-17	10	21,98%	32,97%	2,75%	\$206,63
\$ 22.561,79	1-oct-17	31-oct-17	31	21,15%	31,73%	2,64%	\$616,36
\$ 22.561,79	1-nov-17	30-nov-17	30	20,96%	31,44%	2,62%	\$591,12
\$ 22.561,79	1-dic-17	31-dic-17	31	20,77%	31,16%	2,60%	\$605,29
\$ 22.561,79	1-ene-18	31-ene-18	31	20,69%	31,04%	2,59%	\$602,95
\$ 22.561,79	1-feb-18	28-feb-18	28	21,01%	31,52%	2,63%	\$553,03
\$ 22.561,79	1-mar-18	31-mar-18	31	20,68%	31,02%	2,59%	\$602,66
\$ 22.561,79	1-abr-18	30-abr-18	30	20,48%	30,72%	2,56%	\$577,58
\$ 22.561,79	1-may-18	31-may-18	31	20,44%	30,66%	2,56%	\$595,67
\$ 22.561,79	1-jun-18	30-jun-18	30	20,28%	30,42%	2,54%	\$571,94
\$ 22.561,79	1-jul-18	31-jul-18	31	20,03%	30,05%	2,50%	\$583,72
\$ 22.561,79	1-ago-18	30-ago-18	30	19,94%	29,91%	2,49%	\$562,35
\$ 22.561,79	1-sep-18	30-sep-18	30	19,81%	29,72%	2,48%	\$558,69
\$ 22.561,79	1-oct-18	31-oct-18	31	19,63%	29,45%	2,45%	\$572,06
\$ 22.561,79	1-nov-18	30-nov-18	30	19,49%	29,24%	2,44%	\$549,66
\$ 22.561,79	1-dic-18	31-dic-18	31	19,40%	29,10%	2,43%	\$565,36
\$ 22.561,79	1-ene-19	31-ene-19	31	19,16%	28,74%	2,40%	\$558,37
\$ 22.561,79	1-feb-19	28-feb-19	28	19,70%	29,55%	2,46%	\$518,55
\$ 22.561,79	1-mar-19	31-mar-19	31	19,37%	29,06%	2,42%	\$564,49
\$ 22.561,79	1-abr-19	30-abr-19	30	19,32%	28,98%	2,42%	\$544,87
\$ 22.561,79	1-may-19	31-may-19	31	19,34%	29,01%	2,42%	\$563,61
\$ 22.561,79	1-jun-19	30-jun-19	30	19,30%	28,95%	2,41%	\$544,30
\$ 22.561,79	1-jul-19	31-jul-19	31	19,28%	28,92%	2,41%	\$561,86
\$ 22.561,79	1-ago-19	31-ago-19	31	19,32%	28,98%	2,42%	\$563,03
\$ 22.561,79	1-sep-19	30-sep-19	30	19,31%	28,97%	2,41%	\$544,59
\$ 22.561,79	1-oct-19	31-oct-19	31	19,10%	28,65%	2,39%	\$556,62
\$ 22.561,79	1-nov-19	30-nov-19	30	19,03%	28,55%	2,38%	\$536,69
\$ 22.561,79	1-dic-19	31-dic-19	31	18,95%	28,43%	2,37%	\$552,25
\$ 22.561,79	1-ene-20	31-ene-20	31	18,77%	28,16%	2,35%	\$547,00
\$ 22.561,79	1-feb-20	29-feb-20	29	19,06%	28,59%	2,38%	\$519,62
\$ 22.561,79	1-mar-20	31-mar-20	31	18,95%	28,43%	2,37%	\$552,25
\$ 22.561,79	1-abr-20	30-abr-20	30	18,69%	28,04%	2,34%	\$527,10
\$ 22.561,79	1-may-20	31-may-20	31	18,19%	27,29%	2,27%	\$530,10
\$ 22.561,79	1-jun-20	30-jun-20	30	18,12%	27,18%	2,27%	\$511,02
\$ 22.561,79	1-jul-20	31-jul-20	31	18,12%	27,18%	2,27%	\$528,06
\$ 22.561,79	1-ago-20	31-ago-20	31	18,29%	27,44%	2,29%	\$533,01
\$ 22.561,79	1-sep-20	30-sep-20	30	18,35%	27,53%	2,29%	\$517,51
\$ 22.561,79	1-oct-20	31-oct-20	31	18,09%	27,14%	2,26%	\$527,28
\$ 22.561,79	1-nov-20	30-nov-20	30	17,84%	26,76%	2,23%	\$503,13
\$ 22.561,79	1-dic-20	31-dic-20	31	17,46%	26,19%	2,18%	\$508,82
\$ 22.561,79	1-ene-21	31-ene-21	31	17,32%	25,98%	2,17%	\$504,74
\$ 22.561,79	1-feb-21	28-feb-21	28	17,54%	26,31%	2,19%	\$461,69
\$ 22.561,79	1-mar-21	31-mar-21	31	17,41%	26,12%	2,18%	\$507,46
\$ 22.561,79	1-abr-21	30-abr-21	30	17,31%	25,97%	2,16%	\$488,27
\$ 22.561,79	1-may-21	31-may-21	31	17,22%	25,83%	2,15%	\$501,83
\$ 22.561,79	1-jun-21	30-jun-21	30	17,21%	25,82%	2,15%	\$485,45
\$ 22.561,79	1-jul-21	31-jul-21	31	17,18%	25,77%	2,15%	\$500,66
\$ 22.561,79	1-ago-21	31-ago-21	31	17,24%	25,86%	2,16%	\$502,41
\$ 22.561,79	1-sep-21	30-sep-21	30	17,19%	25,79%	2,15%	\$484,89
\$ 22.561,79	1-oct-21	31-oct-21	31	17,08%	25,62%	2,14%	\$497,75

\$ 22.561,79	1-nov-21	30-nov-21	30	17,27%	25,91%	2,16%	\$487,15
\$ 22.561,79	1-dic-21	31-dic-21	31	17,46%	26,19%	2,18%	\$508,82
\$ 22.561,79	1-ene-22	31-ene-22	31	17,66%	26,49%	2,21%	\$514,65
\$ 22.561,79	1-feb-22	28-feb-22	28	18,30%	27,45%	2,29%	\$481,69
\$ 22.561,79	1-mar-22	30-mar-22	30	18,47%	27,71%	2,31%	\$520,99
\$ 22.561,79	1-abr-22	21-abr-22	21	19,05%	28,58%	2,38%	\$376,14
TOTAL INTERES MORATORIO							\$29.653,82

3.3. Intereses moratorios sobre el capital contenido en el pagaré No. 256209445 desde el 21/10/2017 hasta 21/04/2022

INTERESES MORATORIOS							
CAPITAL	FECHA DE INICIO	FECHA DE TERMINACION	No. DIAS	INTERES ANUAL	INTERES MORA ANUAL	INTERES MORA MENSUAL	TOTAL
\$ 23.143,16	21-oct-17	31-oct-17	11	21,15%	31,73%	2,64%	\$224,34
\$ 23.143,16	1-nov-17	30-nov-17	30	20,96%	31,44%	2,62%	\$606,35
\$ 23.143,16	1-dic-17	31-dic-17	31	20,77%	31,16%	2,60%	\$620,88
\$ 23.143,16	1-ene-18	31-ene-18	31	20,69%	31,04%	2,59%	\$618,49
\$ 23.143,16	1-feb-18	28-feb-18	28	21,01%	31,52%	2,63%	\$567,28
\$ 23.143,16	1-mar-18	31-mar-18	31	20,68%	31,02%	2,59%	\$618,19
\$ 23.143,16	1-abr-18	30-abr-18	30	20,48%	30,72%	2,56%	\$592,46
\$ 23.143,16	1-may-18	31-may-18	31	20,44%	30,66%	2,56%	\$611,02
\$ 23.143,16	1-jun-18	30-jun-18	30	20,28%	30,42%	2,54%	\$586,68
\$ 23.143,16	1-jul-18	31-jul-18	31	20,03%	30,05%	2,50%	\$598,76
\$ 23.143,16	1-ago-18	30-ago-18	30	19,94%	29,91%	2,49%	\$576,84
\$ 23.143,16	1-sep-18	30-sep-18	30	19,81%	29,72%	2,48%	\$573,08
\$ 23.143,16	1-oct-18	31-oct-18	31	19,63%	29,45%	2,45%	\$586,80
\$ 23.143,16	1-nov-18	30-nov-18	30	19,49%	29,24%	2,44%	\$563,83
\$ 23.143,16	1-dic-18	31-dic-18	31	19,40%	29,10%	2,43%	\$579,93
\$ 23.143,16	1-ene-19	31-ene-19	31	19,16%	28,74%	2,40%	\$572,75
\$ 23.143,16	1-feb-19	28-feb-19	28	19,70%	29,55%	2,46%	\$531,91
\$ 23.143,16	1-mar-19	31-mar-19	31	19,37%	29,06%	2,42%	\$579,03
\$ 23.143,16	1-abr-19	30-abr-19	30	19,32%	28,98%	2,42%	\$558,91
\$ 23.143,16	1-may-19	31-may-19	31	19,34%	29,01%	2,42%	\$578,14
\$ 23.143,16	1-jun-19	30-jun-19	30	19,30%	28,95%	2,41%	\$558,33
\$ 23.143,16	1-jul-19	31-jul-19	31	19,28%	28,92%	2,41%	\$576,34
\$ 23.143,16	1-ago-19	31-ago-19	31	19,32%	28,98%	2,42%	\$577,54
\$ 23.143,16	1-sep-19	30-sep-19	30	19,31%	28,97%	2,41%	\$558,62
\$ 23.143,16	1-oct-19	31-oct-19	31	19,10%	28,65%	2,39%	\$570,96
\$ 23.143,16	1-nov-19	30-nov-19	30	19,03%	28,55%	2,38%	\$550,52
\$ 23.143,16	1-dic-19	31-dic-19	31	18,95%	28,43%	2,37%	\$566,48
\$ 23.143,16	1-ene-20	31-ene-20	31	18,77%	28,16%	2,35%	\$561,10
\$ 23.143,16	1-feb-20	29-feb-20	29	19,06%	28,59%	2,38%	\$533,01
\$ 23.143,16	1-mar-20	31-mar-20	31	18,95%	28,43%	2,37%	\$566,48
\$ 23.143,16	1-abr-20	30-abr-20	30	18,69%	28,04%	2,34%	\$540,68
\$ 23.143,16	1-may-20	31-may-20	31	18,19%	27,29%	2,27%	\$543,76
\$ 23.143,16	1-jun-20	30-jun-20	30	18,12%	27,18%	2,27%	\$524,19
\$ 23.143,16	1-jul-20	31-jul-20	31	18,12%	27,18%	2,27%	\$541,67
\$ 23.143,16	1-ago-20	31-ago-20	31	18,29%	27,44%	2,29%	\$546,75
\$ 23.143,16	1-sep-20	30-sep-20	30	18,35%	27,53%	2,29%	\$530,85
\$ 23.143,16	1-oct-20	31-oct-20	31	18,09%	27,14%	2,26%	\$540,87
\$ 23.143,16	1-nov-20	30-nov-20	30	17,84%	26,76%	2,23%	\$516,09
\$ 23.143,16	1-dic-20	31-dic-20	31	17,46%	26,19%	2,18%	\$521,94
\$ 23.143,16	1-ene-21	31-ene-21	31	17,32%	25,98%	2,17%	\$517,75
\$ 23.143,16	1-feb-21	28-feb-21	28	17,54%	26,31%	2,19%	\$473,59
\$ 23.143,16	1-mar-21	31-mar-21	31	17,41%	26,12%	2,18%	\$520,54

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\$ 23.143,16	1-abr-21	30-abr-21	30	17,31%	25,97%	2,16%	\$500,86
\$ 23.143,16	1-may-21	31-may-21	31	17,22%	25,83%	2,15%	\$514,76
\$ 23.143,16	1-jun-21	30-jun-21	30	17,21%	25,82%	2,15%	\$497,96
\$ 23.143,16	1-jul-21	31-jul-21	31	17,18%	25,77%	2,15%	\$513,57
\$ 23.143,16	1-ago-21	31-ago-21	31	17,24%	25,86%	2,16%	\$515,36
\$ 23.143,16	1-sep-21	30-sep-21	30	17,19%	25,79%	2,15%	\$497,39
\$ 23.143,16	1-oct-21	31-oct-21	31	17,08%	25,62%	2,14%	\$510,58
\$ 23.143,16	1-nov-21	30-nov-21	30	17,27%	25,91%	2,16%	\$499,70
\$ 23.143,16	1-dic-21	31-dic-21	31	17,46%	26,19%	2,18%	\$521,94
\$ 23.143,16	1-ene-22	31-ene-22	31	17,66%	26,49%	2,21%	\$527,91
\$ 23.143,16	1-feb-22	28-feb-22	28	18,30%	27,45%	2,29%	\$494,11
\$ 23.143,16	1-mar-22	30-mar-22	30	18,47%	27,71%	2,31%	\$534,41
\$ 23.143,16	1-abr-22	21-abr-22	21	19,05%	28,58%	2,38%	\$385,84
TOTAL INTERES MORATORIO							\$29.798,09

3.4. Intereses moratorios sobre el capital contenido en el pagaré No. 256209445 desde el 21/11/2017 hasta 21/04/2022

INTERESES MORATORIOS							
CAPITAL	FECHA DE INICIO	FECHA DE TERMINACION	No. DIAS	INTERES ANUAL	INTERES MORA ANUAL	INTERES MORA MENSUAL	TOTAL
\$ 23.645,16	21-nov-17	30-nov-17	10	20,96%	31,44%	2,62%	\$206,50
\$ 23.645,16	1-dic-17	31-dic-17	31	20,77%	31,16%	2,60%	\$634,35
\$ 23.645,16	1-ene-18	31-ene-18	31	20,69%	31,04%	2,59%	\$631,91
\$ 23.645,16	1-feb-18	28-feb-18	28	21,01%	31,52%	2,63%	\$579,58
\$ 23.645,16	1-mar-18	31-mar-18	31	20,68%	31,02%	2,59%	\$631,60
\$ 23.645,16	1-abr-18	30-abr-18	30	20,48%	30,72%	2,56%	\$605,32
\$ 23.645,16	1-may-18	31-may-18	31	20,44%	30,66%	2,56%	\$624,27
\$ 23.645,16	1-jun-18	30-jun-18	30	20,28%	30,42%	2,54%	\$599,40
\$ 23.645,16	1-jul-18	31-jul-18	31	20,03%	30,05%	2,50%	\$611,75
\$ 23.645,16	1-ago-18	30-ago-18	30	19,94%	29,91%	2,49%	\$589,36
\$ 23.645,16	1-sep-18	30-sep-18	30	19,81%	29,72%	2,48%	\$585,51
\$ 23.645,16	1-oct-18	31-oct-18	31	19,63%	29,45%	2,45%	\$599,53
\$ 23.645,16	1-nov-18	30-nov-18	30	19,49%	29,24%	2,44%	\$576,06
\$ 23.645,16	1-dic-18	31-dic-18	31	19,40%	29,10%	2,43%	\$592,51
\$ 23.645,16	1-ene-19	31-ene-19	31	19,16%	28,74%	2,40%	\$585,18
\$ 23.645,16	1-feb-19	28-feb-19	28	19,70%	29,55%	2,46%	\$543,44
\$ 23.645,16	1-mar-19	31-mar-19	31	19,37%	29,06%	2,42%	\$591,59
\$ 23.645,16	1-abr-19	30-abr-19	30	19,32%	28,98%	2,42%	\$571,03
\$ 23.645,16	1-may-19	31-may-19	31	19,34%	29,01%	2,42%	\$590,68
\$ 23.645,16	1-jun-19	30-jun-19	30	19,30%	28,95%	2,41%	\$570,44
\$ 23.645,16	1-jul-19	31-jul-19	31	19,28%	28,92%	2,41%	\$588,84
\$ 23.645,16	1-ago-19	31-ago-19	31	19,32%	28,98%	2,42%	\$590,06
\$ 23.645,16	1-sep-19	30-sep-19	30	19,31%	28,97%	2,41%	\$570,74
\$ 23.645,16	1-oct-19	31-oct-19	31	19,10%	28,65%	2,39%	\$583,35
\$ 23.645,16	1-nov-19	30-nov-19	30	19,03%	28,55%	2,38%	\$562,46
\$ 23.645,16	1-dic-19	31-dic-19	31	18,95%	28,43%	2,37%	\$578,76
\$ 23.645,16	1-ene-20	31-ene-20	31	18,77%	28,16%	2,35%	\$573,27
\$ 23.645,16	1-feb-20	29-feb-20	29	19,06%	28,59%	2,38%	\$544,57
\$ 23.645,16	1-mar-20	31-mar-20	31	18,95%	28,43%	2,37%	\$578,76
\$ 23.645,16	1-abr-20	30-abr-20	30	18,69%	28,04%	2,34%	\$552,41
\$ 23.645,16	1-may-20	31-may-20	31	18,19%	27,29%	2,27%	\$555,55
\$ 23.645,16	1-jun-20	30-jun-20	30	18,12%	27,18%	2,27%	\$535,56
\$ 23.645,16	1-jul-20	31-jul-20	31	18,12%	27,18%	2,27%	\$553,41
\$ 23.645,16	1-ago-20	31-ago-20	31	18,29%	27,44%	2,29%	\$558,61
\$ 23.645,16	1-sep-20	30-sep-20	30	18,35%	27,53%	2,29%	\$542,36

\$ 23.645,16	1-oct-20	31-oct-20	31	18,09%	27,14%	2,26%	\$552,60
\$ 23.645,16	1-nov-20	30-nov-20	30	17,84%	26,76%	2,23%	\$527,29
\$ 23.645,16	1-dic-20	31-dic-20	31	17,46%	26,19%	2,18%	\$533,26
\$ 23.645,16	1-ene-21	31-ene-21	31	17,32%	25,98%	2,17%	\$528,98
\$ 23.645,16	1-feb-21	28-feb-21	28	17,54%	26,31%	2,19%	\$483,86
\$ 23.645,16	1-mar-21	31-mar-21	31	17,41%	26,12%	2,18%	\$531,83
\$ 23.645,16	1-abr-21	30-abr-21	30	17,31%	25,97%	2,16%	\$511,72
\$ 23.645,16	1-may-21	31-may-21	31	17,22%	25,83%	2,15%	\$525,93
\$ 23.645,16	1-jun-21	30-jun-21	30	17,21%	25,82%	2,15%	\$508,77
\$ 23.645,16	1-jul-21	31-jul-21	31	17,18%	25,77%	2,15%	\$524,71
\$ 23.645,16	1-ago-21	31-ago-21	31	17,24%	25,86%	2,16%	\$526,54
\$ 23.645,16	1-sep-21	30-sep-21	30	17,19%	25,79%	2,15%	\$508,17
\$ 23.645,16	1-oct-21	31-oct-21	31	17,08%	25,62%	2,14%	\$521,65
\$ 23.645,16	1-nov-21	30-nov-21	30	17,27%	25,91%	2,16%	\$510,54
\$ 23.645,16	1-dic-21	31-dic-21	31	17,46%	26,19%	2,18%	\$533,26
\$ 23.645,16	1-ene-22	31-ene-22	31	17,66%	26,49%	2,21%	\$539,37
\$ 23.645,16	1-feb-22	28-feb-22	28	18,30%	27,45%	2,29%	\$504,82
\$ 23.645,16	1-mar-22	30-mar-22	30	18,47%	27,71%	2,31%	\$546,01
\$ 23.645,16	1-abr-22	21-abr-22	21	19,05%	28,58%	2,38%	\$394,20
TOTAL INTERES MORATORIO							\$29.802,23

3.5. Intereses moratorios sobre el capital contenido en el pagaré No. 256209445 desde el 21/12/2017 hasta 21/04/2022

INTERESES MORATORIOS							
CAPITAL	FECHA DE INICIO	FECHA DE TERMINACION	No. DIAS	INTERES ANUAL	INTERES MORA ANUAL	INTERES MORA MENSUAL	TOTAL
\$ 24.158,07	21-dic-17	31-dic-17	11	20,77%	31,16%	2,60%	\$229,97
\$ 24.158,07	1-ene-18	31-ene-18	31	20,69%	31,04%	2,59%	\$645,61
\$ 24.158,07	1-feb-18	28-feb-18	28	21,01%	31,52%	2,63%	\$592,15
\$ 24.158,07	1-mar-18	31-mar-18	31	20,68%	31,02%	2,59%	\$645,30
\$ 24.158,07	1-abr-18	30-abr-18	30	20,48%	30,72%	2,56%	\$618,45
\$ 24.158,07	1-may-18	31-may-18	31	20,44%	30,66%	2,56%	\$637,81
\$ 24.158,07	1-jun-18	30-jun-18	30	20,28%	30,42%	2,54%	\$612,41
\$ 24.158,07	1-jul-18	31-jul-18	31	20,03%	30,05%	2,50%	\$625,02
\$ 24.158,07	1-ago-18	30-ago-18	30	19,94%	29,91%	2,49%	\$602,14
\$ 24.158,07	1-sep-18	30-sep-18	30	19,81%	29,72%	2,48%	\$598,21
\$ 24.158,07	1-oct-18	31-oct-18	31	19,63%	29,45%	2,45%	\$612,54
\$ 24.158,07	1-nov-18	30-nov-18	30	19,49%	29,24%	2,44%	\$588,55
\$ 24.158,07	1-dic-18	31-dic-18	31	19,40%	29,10%	2,43%	\$605,36
\$ 24.158,07	1-ene-19	31-ene-19	31	19,16%	28,74%	2,40%	\$597,87
\$ 24.158,07	1-feb-19	28-feb-19	28	19,70%	29,55%	2,46%	\$555,23
\$ 24.158,07	1-mar-19	31-mar-19	31	19,37%	29,06%	2,42%	\$604,42
\$ 24.158,07	1-abr-19	30-abr-19	30	19,32%	28,98%	2,42%	\$583,42
\$ 24.158,07	1-may-19	31-may-19	31	19,34%	29,01%	2,42%	\$603,49
\$ 24.158,07	1-jun-19	30-jun-19	30	19,30%	28,95%	2,41%	\$582,81
\$ 24.158,07	1-jul-19	31-jul-19	31	19,28%	28,92%	2,41%	\$601,62
\$ 24.158,07	1-ago-19	31-ago-19	31	19,32%	28,98%	2,42%	\$602,86
\$ 24.158,07	1-sep-19	30-sep-19	30	19,31%	28,97%	2,41%	\$583,12
\$ 24.158,07	1-oct-19	31-oct-19	31	19,10%	28,65%	2,39%	\$596,00
\$ 24.158,07	1-nov-19	30-nov-19	30	19,03%	28,55%	2,38%	\$574,66
\$ 24.158,07	1-dic-19	31-dic-19	31	18,95%	28,43%	2,37%	\$591,32
\$ 24.158,07	1-ene-20	31-ene-20	31	18,77%	28,16%	2,35%	\$585,70
\$ 24.158,07	1-feb-20	29-feb-20	29	19,06%	28,59%	2,38%	\$556,38
\$ 24.158,07	1-mar-20	31-mar-20	31	18,95%	28,43%	2,37%	\$591,32
\$ 24.158,07	1-abr-20	30-abr-20	30	18,69%	28,04%	2,34%	\$564,39
\$ 24.158,07	1-may-20	31-may-20	31	18,19%	27,29%	2,27%	\$567,60

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\$ 24.158,07	1-jun-20	30-jun-20	30	18,12%	27,18%	2,27%	\$547,18
\$ 24.158,07	1-jul-20	31-jul-20	31	18,12%	27,18%	2,27%	\$565,42
\$ 24.158,07	1-ago-20	31-ago-20	31	18,29%	27,44%	2,29%	\$570,72
\$ 24.158,07	1-sep-20	30-sep-20	30	18,35%	27,53%	2,29%	\$554,13
\$ 24.158,07	1-oct-20	31-oct-20	31	18,09%	27,14%	2,26%	\$564,59
\$ 24.158,07	1-nov-20	30-nov-20	30	17,84%	26,76%	2,23%	\$538,72
\$ 24.158,07	1-dic-20	31-dic-20	31	17,46%	26,19%	2,18%	\$544,82
\$ 24.158,07	1-ene-21	31-ene-21	31	17,32%	25,98%	2,17%	\$540,46
\$ 24.158,07	1-feb-21	28-feb-21	28	17,54%	26,31%	2,19%	\$494,35
\$ 24.158,07	1-mar-21	31-mar-21	31	17,41%	26,12%	2,18%	\$543,37
\$ 24.158,07	1-abr-21	30-abr-21	30	17,31%	25,97%	2,16%	\$522,82
\$ 24.158,07	1-may-21	31-may-21	31	17,22%	25,83%	2,15%	\$537,34
\$ 24.158,07	1-jun-21	30-jun-21	30	17,21%	25,82%	2,15%	\$519,80
\$ 24.158,07	1-jul-21	31-jul-21	31	17,18%	25,77%	2,15%	\$536,09
\$ 24.158,07	1-ago-21	31-ago-21	31	17,24%	25,86%	2,16%	\$537,96
\$ 24.158,07	1-sep-21	30-sep-21	30	17,19%	25,79%	2,15%	\$519,20
\$ 24.158,07	1-oct-21	31-oct-21	31	17,08%	25,62%	2,14%	\$532,97
\$ 24.158,07	1-nov-21	30-nov-21	30	17,27%	25,91%	2,16%	\$521,61
\$ 24.158,07	1-dic-21	31-dic-21	31	17,46%	26,19%	2,18%	\$544,82
\$ 24.158,07	1-ene-22	31-ene-22	31	17,66%	26,49%	2,21%	\$551,07
\$ 24.158,07	1-feb-22	28-feb-22	28	18,30%	27,45%	2,29%	\$515,77
\$ 24.158,07	1-mar-22	30-mar-22	30	18,47%	27,71%	2,31%	\$557,85
\$ 24.158,07	1-abr-22	21-abr-22	21	19,05%	28,58%	2,38%	\$402,76
TOTAL INTERES MORATORIO							\$29.819,58

3.6. Intereses moratorios sobre el capital contenido en el pagaré No. 256209445 desde el 21/01/2018 hasta 21/04/2022

INTERESES MORATORIOS							
CAPITAL	FECHA DE INICIO	FECHA DE TERMINACION	No. DIAS	INTERES ANUAL	INTERES MORA ANUAL	INTERES MORA MENSUAL	TOTAL
\$ 24.682,10	21-ene-18	31-ene-18	11	20,69%	31,04%	2,59%	\$234,06
\$ 24.682,10	1-feb-18	28-feb-18	28	21,01%	31,52%	2,63%	\$605,00
\$ 24.682,10	1-mar-18	31-mar-18	31	20,68%	31,02%	2,59%	\$659,30
\$ 24.682,10	1-abr-18	30-abr-18	30	20,48%	30,72%	2,56%	\$631,86
\$ 24.682,10	1-may-18	31-may-18	31	20,44%	30,66%	2,56%	\$651,65
\$ 24.682,10	1-jun-18	30-jun-18	30	20,28%	30,42%	2,54%	\$625,69
\$ 24.682,10	1-jul-18	31-jul-18	31	20,03%	30,05%	2,50%	\$638,58
\$ 24.682,10	1-ago-18	30-ago-18	30	19,94%	29,91%	2,49%	\$615,20
\$ 24.682,10	1-sep-18	30-sep-18	30	19,81%	29,72%	2,48%	\$611,19
\$ 24.682,10	1-oct-18	31-oct-18	31	19,63%	29,45%	2,45%	\$625,82
\$ 24.682,10	1-nov-18	30-nov-18	30	19,49%	29,24%	2,44%	\$601,32
\$ 24.682,10	1-dic-18	31-dic-18	31	19,40%	29,10%	2,43%	\$618,49
\$ 24.682,10	1-ene-19	31-ene-19	31	19,16%	28,74%	2,40%	\$610,84
\$ 24.682,10	1-feb-19	28-feb-19	28	19,70%	29,55%	2,46%	\$567,28
\$ 24.682,10	1-mar-19	31-mar-19	31	19,37%	29,06%	2,42%	\$617,54
\$ 24.682,10	1-abr-19	30-abr-19	30	19,32%	28,98%	2,42%	\$596,07
\$ 24.682,10	1-may-19	31-may-19	31	19,34%	29,01%	2,42%	\$616,58
\$ 24.682,10	1-jun-19	30-jun-19	30	19,30%	28,95%	2,41%	\$595,46
\$ 24.682,10	1-jul-19	31-jul-19	31	19,28%	28,92%	2,41%	\$614,67
\$ 24.682,10	1-ago-19	31-ago-19	31	19,32%	28,98%	2,42%	\$615,94
\$ 24.682,10	1-sep-19	30-sep-19	30	19,31%	28,97%	2,41%	\$595,76
\$ 24.682,10	1-oct-19	31-oct-19	31	19,10%	28,65%	2,39%	\$608,93
\$ 24.682,10	1-nov-19	30-nov-19	30	19,03%	28,55%	2,38%	\$587,13
\$ 24.682,10	1-dic-19	31-dic-19	31	18,95%	28,43%	2,37%	\$604,15
\$ 24.682,10	1-ene-20	31-ene-20	31	18,77%	28,16%	2,35%	\$598,41
\$ 24.682,10	1-feb-20	29-feb-20	29	19,06%	28,59%	2,38%	\$568,45

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\$ 24.682,10	1-mar-20	31-mar-20	31	18,95%	28,43%	2,37%	\$604,15
\$ 24.682,10	1-abr-20	30-abr-20	30	18,69%	28,04%	2,34%	\$576,64
\$ 24.682,10	1-may-20	31-may-20	31	18,19%	27,29%	2,27%	\$579,92
\$ 24.682,10	1-jun-20	30-jun-20	30	18,12%	27,18%	2,27%	\$559,05
\$ 24.682,10	1-jul-20	31-jul-20	31	18,12%	27,18%	2,27%	\$577,68
\$ 24.682,10	1-ago-20	31-ago-20	31	18,29%	27,44%	2,29%	\$583,10
\$ 24.682,10	1-sep-20	30-sep-20	30	18,35%	27,53%	2,29%	\$566,15
\$ 24.682,10	1-oct-20	31-oct-20	31	18,09%	27,14%	2,26%	\$576,83
\$ 24.682,10	1-nov-20	30-nov-20	30	17,84%	26,76%	2,23%	\$550,41
\$ 24.682,10	1-dic-20	31-dic-20	31	17,46%	26,19%	2,18%	\$556,64
\$ 24.682,10	1-ene-21	31-ene-21	31	17,32%	25,98%	2,17%	\$552,18
\$ 24.682,10	1-feb-21	28-feb-21	28	17,54%	26,31%	2,19%	\$505,08
\$ 24.682,10	1-mar-21	31-mar-21	31	17,41%	26,12%	2,18%	\$555,16
\$ 24.682,10	1-abr-21	30-abr-21	30	17,31%	25,97%	2,16%	\$534,16
\$ 24.682,10	1-may-21	31-may-21	31	17,22%	25,83%	2,15%	\$548,99
\$ 24.682,10	1-jun-21	30-jun-21	30	17,21%	25,82%	2,15%	\$531,08
\$ 24.682,10	1-jul-21	31-jul-21	31	17,18%	25,77%	2,15%	\$547,72
\$ 24.682,10	1-ago-21	31-ago-21	31	17,24%	25,86%	2,16%	\$549,63
\$ 24.682,10	1-sep-21	30-sep-21	30	17,19%	25,79%	2,15%	\$530,46
\$ 24.682,10	1-oct-21	31-oct-21	31	17,08%	25,62%	2,14%	\$544,53
\$ 24.682,10	1-nov-21	30-nov-21	30	17,27%	25,91%	2,16%	\$532,93
\$ 24.682,10	1-dic-21	31-dic-21	31	17,46%	26,19%	2,18%	\$556,64
\$ 24.682,10	1-ene-22	31-ene-22	31	17,66%	26,49%	2,21%	\$563,02
\$ 24.682,10	1-feb-22	28-feb-22	28	18,30%	27,45%	2,29%	\$526,96
\$ 24.682,10	1-mar-22	30-mar-22	30	18,47%	27,71%	2,31%	\$569,95
\$ 24.682,10	1-abr-22	21-abr-22	21	19,05%	28,58%	2,38%	\$411,49
TOTAL INTERES MORATORIO							\$29.805,89

3.7. Intereses moratorios sobre el capital contenido en el pagaré No. 256209445 desde el 21/02/2018 hasta 21/04/2022

INTERESES MORATORIOS							
CAPITAL	FECHA DE INICIO	FECHA DE TERMINACION	No. DIAS	INTERES ANUAL	INTERES MORA ANUAL	INTERES MORA MENSUAL	TOTAL
\$ 25.217,49	21-feb-18	28-feb-18	8	21,01%	31,52%	2,63%	\$176,61
\$ 25.217,49	1-mar-18	31-mar-18	31	20,68%	31,02%	2,59%	\$673,60
\$ 25.217,49	1-abr-18	30-abr-18	30	20,48%	30,72%	2,56%	\$645,57
\$ 25.217,49	1-may-18	31-may-18	31	20,44%	30,66%	2,56%	\$665,78
\$ 25.217,49	1-jun-18	30-jun-18	30	20,28%	30,42%	2,54%	\$639,26
\$ 25.217,49	1-jul-18	31-jul-18	31	20,03%	30,05%	2,50%	\$652,43
\$ 25.217,49	1-ago-18	30-ago-18	30	19,94%	29,91%	2,49%	\$628,55
\$ 25.217,49	1-sep-18	30-sep-18	30	19,81%	29,72%	2,48%	\$624,45
\$ 25.217,49	1-oct-18	31-oct-18	31	19,63%	29,45%	2,45%	\$639,40
\$ 25.217,49	1-nov-18	30-nov-18	30	19,49%	29,24%	2,44%	\$614,36
\$ 25.217,49	1-dic-18	31-dic-18	31	19,40%	29,10%	2,43%	\$631,91
\$ 25.217,49	1-ene-19	31-ene-19	31	19,16%	28,74%	2,40%	\$624,09
\$ 25.217,49	1-feb-19	28-feb-19	28	19,70%	29,55%	2,46%	\$579,58
\$ 25.217,49	1-mar-19	31-mar-19	31	19,37%	29,06%	2,42%	\$630,93
\$ 25.217,49	1-abr-19	30-abr-19	30	19,32%	28,98%	2,42%	\$609,00
\$ 25.217,49	1-may-19	31-may-19	31	19,34%	29,01%	2,42%	\$629,95
\$ 25.217,49	1-jun-19	30-jun-19	30	19,30%	28,95%	2,41%	\$608,37
\$ 25.217,49	1-jul-19	31-jul-19	31	19,28%	28,92%	2,41%	\$628,00
\$ 25.217,49	1-ago-19	31-ago-19	31	19,32%	28,98%	2,42%	\$629,30
\$ 25.217,49	1-sep-19	30-sep-19	30	19,31%	28,97%	2,41%	\$608,69
\$ 25.217,49	1-oct-19	31-oct-19	31	19,10%	28,65%	2,39%	\$622,14
\$ 25.217,49	1-nov-19	30-nov-19	30	19,03%	28,55%	2,38%	\$599,86
\$ 25.217,49	1-dic-19	31-dic-19	31	18,95%	28,43%	2,37%	\$617,25

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\$ 25.217,49	1-ene-20	31-ene-20	31	18,77%	28,16%	2,35%	\$611,39
\$ 25.217,49	1-feb-20	29-feb-20	29	19,06%	28,59%	2,38%	\$580,78
\$ 25.217,49	1-mar-20	31-mar-20	31	18,95%	28,43%	2,37%	\$617,25
\$ 25.217,49	1-abr-20	30-abr-20	30	18,69%	28,04%	2,34%	\$589,14
\$ 25.217,49	1-may-20	31-may-20	31	18,19%	27,29%	2,27%	\$592,50
\$ 25.217,49	1-jun-20	30-jun-20	30	18,12%	27,18%	2,27%	\$571,18
\$ 25.217,49	1-jul-20	31-jul-20	31	18,12%	27,18%	2,27%	\$590,22
\$ 25.217,49	1-ago-20	31-ago-20	31	18,29%	27,44%	2,29%	\$595,75
\$ 25.217,49	1-sep-20	30-sep-20	30	18,35%	27,53%	2,29%	\$578,43
\$ 25.217,49	1-oct-20	31-oct-20	31	18,09%	27,14%	2,26%	\$589,35
\$ 25.217,49	1-nov-20	30-nov-20	30	17,84%	26,76%	2,23%	\$562,35
\$ 25.217,49	1-dic-20	31-dic-20	31	17,46%	26,19%	2,18%	\$568,72
\$ 25.217,49	1-ene-21	31-ene-21	31	17,32%	25,98%	2,17%	\$564,16
\$ 25.217,49	1-feb-21	28-feb-21	28	17,54%	26,31%	2,19%	\$516,03
\$ 25.217,49	1-mar-21	31-mar-21	31	17,41%	26,12%	2,18%	\$567,20
\$ 25.217,49	1-abr-21	30-abr-21	30	17,31%	25,97%	2,16%	\$545,75
\$ 25.217,49	1-may-21	31-may-21	31	17,22%	25,83%	2,15%	\$560,90
\$ 25.217,49	1-jun-21	30-jun-21	30	17,21%	25,82%	2,15%	\$542,60
\$ 25.217,49	1-jul-21	31-jul-21	31	17,18%	25,77%	2,15%	\$559,60
\$ 25.217,49	1-ago-21	31-ago-21	31	17,24%	25,86%	2,16%	\$561,55
\$ 25.217,49	1-sep-21	30-sep-21	30	17,19%	25,79%	2,15%	\$541,97
\$ 25.217,49	1-oct-21	31-oct-21	31	17,08%	25,62%	2,14%	\$556,34
\$ 25.217,49	1-nov-21	30-nov-21	30	17,27%	25,91%	2,16%	\$544,49
\$ 25.217,49	1-dic-21	31-dic-21	31	17,46%	26,19%	2,18%	\$568,72
\$ 25.217,49	1-ene-22	31-ene-22	31	17,66%	26,49%	2,21%	\$575,23
\$ 25.217,49	1-feb-22	28-feb-22	28	18,30%	27,45%	2,29%	\$538,39
\$ 25.217,49	1-mar-22	30-mar-22	30	18,47%	27,71%	2,31%	\$582,31
\$ 25.217,49	1-abr-22	21-abr-22	21	19,05%	28,58%	2,38%	\$420,42
TOTAL INTERES MORATORIO							\$29.771,78

3.8. Intereses moratorios sobre el capital contenido en el pagaré No. 256209445 desde el 21/03/2018 hasta 21/04/2022

INTERESES MORATORIOS							
CAPITAL	FECHA DE INICIO	FECHA DE TERMINACION	No. DIAS	INTERES ANUAL	INTERES MORA ANUAL	INTERES MORA MENSUAL	TOTAL
\$ 25.764,50	21-mar-18	31-mar-18	11	20,68%	31,02%	2,59%	\$244,20
\$ 25.764,50	1-abr-18	30-abr-18	30	20,48%	30,72%	2,56%	\$659,57
\$ 25.764,50	1-may-18	31-may-18	31	20,44%	30,66%	2,56%	\$680,23
\$ 25.764,50	1-jun-18	30-jun-18	30	20,28%	30,42%	2,54%	\$653,13
\$ 25.764,50	1-jul-18	31-jul-18	31	20,03%	30,05%	2,50%	\$666,58
\$ 25.764,50	1-ago-18	30-ago-18	30	19,94%	29,91%	2,49%	\$642,18
\$ 25.764,50	1-sep-18	30-sep-18	30	19,81%	29,72%	2,48%	\$637,99
\$ 25.764,50	1-oct-18	31-oct-18	31	19,63%	29,45%	2,45%	\$653,27
\$ 25.764,50	1-nov-18	30-nov-18	30	19,49%	29,24%	2,44%	\$627,69
\$ 25.764,50	1-dic-18	31-dic-18	31	19,40%	29,10%	2,43%	\$645,62
\$ 25.764,50	1-ene-19	31-ene-19	31	19,16%	28,74%	2,40%	\$637,63
\$ 25.764,50	1-feb-19	28-feb-19	28	19,70%	29,55%	2,46%	\$592,15
\$ 25.764,50	1-mar-19	31-mar-19	31	19,37%	29,06%	2,42%	\$644,62
\$ 25.764,50	1-abr-19	30-abr-19	30	19,32%	28,98%	2,42%	\$622,21
\$ 25.764,50	1-may-19	31-may-19	31	19,34%	29,01%	2,42%	\$643,62
\$ 25.764,50	1-jun-19	30-jun-19	30	19,30%	28,95%	2,41%	\$621,57
\$ 25.764,50	1-jul-19	31-jul-19	31	19,28%	28,92%	2,41%	\$641,62
\$ 25.764,50	1-ago-19	31-ago-19	31	19,32%	28,98%	2,42%	\$642,95
\$ 25.764,50	1-sep-19	30-sep-19	30	19,31%	28,97%	2,41%	\$621,89
\$ 25.764,50	1-oct-19	31-oct-19	31	19,10%	28,65%	2,39%	\$635,63
\$ 25.764,50	1-nov-19	30-nov-19	30	19,03%	28,55%	2,38%	\$612,87

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\$ 25.764,50	1-dic-19	31-dic-19	31	18,95%	28,43%	2,37%	\$630,64
\$ 25.764,50	1-ene-20	31-ene-20	31	18,77%	28,16%	2,35%	\$624,65
\$ 25.764,50	1-feb-20	29-feb-20	29	19,06%	28,59%	2,38%	\$593,38
\$ 25.764,50	1-mar-20	31-mar-20	31	18,95%	28,43%	2,37%	\$630,64
\$ 25.764,50	1-abr-20	30-abr-20	30	18,69%	28,04%	2,34%	\$601,92
\$ 25.764,50	1-may-20	31-may-20	31	18,19%	27,29%	2,27%	\$605,35
\$ 25.764,50	1-jun-20	30-jun-20	30	18,12%	27,18%	2,27%	\$583,57
\$ 25.764,50	1-jul-20	31-jul-20	31	18,12%	27,18%	2,27%	\$603,02
\$ 25.764,50	1-ago-20	31-ago-20	31	18,29%	27,44%	2,29%	\$608,68
\$ 25.764,50	1-sep-20	30-sep-20	30	18,35%	27,53%	2,29%	\$590,97
\$ 25.764,50	1-oct-20	31-oct-20	31	18,09%	27,14%	2,26%	\$602,13
\$ 25.764,50	1-nov-20	30-nov-20	30	17,84%	26,76%	2,23%	\$574,55
\$ 25.764,50	1-dic-20	31-dic-20	31	17,46%	26,19%	2,18%	\$581,05
\$ 25.764,50	1-ene-21	31-ene-21	31	17,32%	25,98%	2,17%	\$576,39
\$ 25.764,50	1-feb-21	28-feb-21	28	17,54%	26,31%	2,19%	\$527,23
\$ 25.764,50	1-mar-21	31-mar-21	31	17,41%	26,12%	2,18%	\$579,50
\$ 25.764,50	1-abr-21	30-abr-21	30	17,31%	25,97%	2,16%	\$557,59
\$ 25.764,50	1-may-21	31-may-21	31	17,22%	25,83%	2,15%	\$573,07
\$ 25.764,50	1-jun-21	30-jun-21	30	17,21%	25,82%	2,15%	\$554,37
\$ 25.764,50	1-jul-21	31-jul-21	31	17,18%	25,77%	2,15%	\$571,74
\$ 25.764,50	1-ago-21	31-ago-21	31	17,24%	25,86%	2,16%	\$573,73
\$ 25.764,50	1-sep-21	30-sep-21	30	17,19%	25,79%	2,15%	\$553,72
\$ 25.764,50	1-oct-21	31-oct-21	31	17,08%	25,62%	2,14%	\$568,41
\$ 25.764,50	1-nov-21	30-nov-21	30	17,27%	25,91%	2,16%	\$556,30
\$ 25.764,50	1-dic-21	31-dic-21	31	17,46%	26,19%	2,18%	\$581,05
\$ 25.764,50	1-ene-22	31-ene-22	31	17,66%	26,49%	2,21%	\$587,71
\$ 25.764,50	1-feb-22	28-feb-22	28	18,30%	27,45%	2,29%	\$550,07
\$ 25.764,50	1-mar-22	30-mar-22	30	18,47%	27,71%	2,31%	\$594,95
\$ 25.764,50	1-abr-22	21-abr-22	21	19,05%	28,58%	2,38%	\$429,54
TOTAL INTERES MORATORIO							\$29.793,13

3.9. Intereses moratorios sobre el capital contenido en el pagaré No. 256209445 desde el 21/04/2018 hasta 21/04/2022

INTERESES MORATORIOS							
CAPITAL	FECHA DE INICIO	FECHA DE TERMINACION	No. DIAS	INTERES ANUAL	INTERES MORA ANUAL	INTERES MORA MENSUAL	TOTAL
\$ 26.323,38	21-abr-18	30-abr-18	10	20,48%	30,72%	2,56%	\$224,63
\$ 26.323,38	1-may-18	31-may-18	31	20,44%	30,66%	2,56%	\$694,98
\$ 26.323,38	1-jun-18	30-jun-18	30	20,28%	30,42%	2,54%	\$667,30
\$ 26.323,38	1-jul-18	31-jul-18	31	20,03%	30,05%	2,50%	\$681,04
\$ 26.323,38	1-ago-18	30-ago-18	30	19,94%	29,91%	2,49%	\$656,11
\$ 26.323,38	1-sep-18	30-sep-18	30	19,81%	29,72%	2,48%	\$651,83
\$ 26.323,38	1-oct-18	31-oct-18	31	19,63%	29,45%	2,45%	\$667,44
\$ 26.323,38	1-nov-18	30-nov-18	30	19,49%	29,24%	2,44%	\$641,30
\$ 26.323,38	1-dic-18	31-dic-18	31	19,40%	29,10%	2,43%	\$659,62
\$ 26.323,38	1-ene-19	31-ene-19	31	19,16%	28,74%	2,40%	\$651,46
\$ 26.323,38	1-feb-19	28-feb-19	28	19,70%	29,55%	2,46%	\$605,00
\$ 26.323,38	1-mar-19	31-mar-19	31	19,37%	29,06%	2,42%	\$658,60
\$ 26.323,38	1-abr-19	30-abr-19	30	19,32%	28,98%	2,42%	\$635,71
\$ 26.323,38	1-may-19	31-may-19	31	19,34%	29,01%	2,42%	\$657,58
\$ 26.323,38	1-jun-19	30-jun-19	30	19,30%	28,95%	2,41%	\$635,05
\$ 26.323,38	1-jul-19	31-jul-19	31	19,28%	28,92%	2,41%	\$655,54
\$ 26.323,38	1-ago-19	31-ago-19	31	19,32%	28,98%	2,42%	\$656,90
\$ 26.323,38	1-sep-19	30-sep-19	30	19,31%	28,97%	2,41%	\$635,38
\$ 26.323,38	1-oct-19	31-oct-19	31	19,10%	28,65%	2,39%	\$649,42
\$ 26.323,38	1-nov-19	30-nov-19	30	19,03%	28,55%	2,38%	\$626,17

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\$ 26.323,38	1-dic-19	31-dic-19	31	18,95%	28,43%	2,37%	\$644,32
\$ 26.323,38	1-ene-20	31-ene-20	31	18,77%	28,16%	2,35%	\$638,20
\$ 26.323,38	1-feb-20	29-feb-20	29	19,06%	28,59%	2,38%	\$606,25
\$ 26.323,38	1-mar-20	31-mar-20	31	18,95%	28,43%	2,37%	\$644,32
\$ 26.323,38	1-abr-20	30-abr-20	30	18,69%	28,04%	2,34%	\$614,98
\$ 26.323,38	1-may-20	31-may-20	31	18,19%	27,29%	2,27%	\$618,48
\$ 26.323,38	1-jun-20	30-jun-20	30	18,12%	27,18%	2,27%	\$596,22
\$ 26.323,38	1-jul-20	31-jul-20	31	18,12%	27,18%	2,27%	\$616,10
\$ 26.323,38	1-ago-20	31-ago-20	31	18,29%	27,44%	2,29%	\$621,88
\$ 26.323,38	1-sep-20	30-sep-20	30	18,35%	27,53%	2,29%	\$603,79
\$ 26.323,38	1-oct-20	31-oct-20	31	18,09%	27,14%	2,26%	\$615,19
\$ 26.323,38	1-nov-20	30-nov-20	30	17,84%	26,76%	2,23%	\$587,01
\$ 26.323,38	1-dic-20	31-dic-20	31	17,46%	26,19%	2,18%	\$593,66
\$ 26.323,38	1-ene-21	31-ene-21	31	17,32%	25,98%	2,17%	\$588,90
\$ 26.323,38	1-feb-21	28-feb-21	28	17,54%	26,31%	2,19%	\$538,66
\$ 26.323,38	1-mar-21	31-mar-21	31	17,41%	26,12%	2,18%	\$592,07
\$ 26.323,38	1-abr-21	30-abr-21	30	17,31%	25,97%	2,16%	\$569,68
\$ 26.323,38	1-may-21	31-may-21	31	17,22%	25,83%	2,15%	\$585,50
\$ 26.323,38	1-jun-21	30-jun-21	30	17,21%	25,82%	2,15%	\$566,39
\$ 26.323,38	1-jul-21	31-jul-21	31	17,18%	25,77%	2,15%	\$584,14
\$ 26.323,38	1-ago-21	31-ago-21	31	17,24%	25,86%	2,16%	\$586,18
\$ 26.323,38	1-sep-21	30-sep-21	30	17,19%	25,79%	2,15%	\$565,73
\$ 26.323,38	1-oct-21	31-oct-21	31	17,08%	25,62%	2,14%	\$580,74
\$ 26.323,38	1-nov-21	30-nov-21	30	17,27%	25,91%	2,16%	\$568,37
\$ 26.323,38	1-dic-21	31-dic-21	31	17,46%	26,19%	2,18%	\$593,66
\$ 26.323,38	1-ene-22	31-ene-22	31	17,66%	26,49%	2,21%	\$600,46
\$ 26.323,38	1-feb-22	28-feb-22	28	18,30%	27,45%	2,29%	\$562,00
\$ 26.323,38	1-mar-22	30-mar-22	30	18,47%	27,71%	2,31%	\$607,85
\$ 26.323,38	1-abr-22	21-abr-22	21	19,05%	28,58%	2,38%	\$438,85
TOTAL INTERES MORATORIO							\$29.740,64

3.10. Intereses moratorios sobre el capital contenido en el pagaré No. 256209445 desde el 21/05/2018 hasta 21/04/2022

INTERESES MORATORIOS							
CAPITAL	FECHA DE INICIO	FECHA DE TERMINACION	No. DIAS	INTERES ANUAL	INTERES MORA ANUAL	INTERES MORA MENSUAL	TOTAL
\$ 26.894,38	21-may-18	31-may-18	11	20,44%	30,66%	2,56%	\$251,96
\$ 26.894,38	1-jun-18	30-jun-18	30	20,28%	30,42%	2,54%	\$681,77
\$ 26.894,38	1-jul-18	31-jul-18	31	20,03%	30,05%	2,50%	\$695,81
\$ 26.894,38	1-ago-18	30-ago-18	30	19,94%	29,91%	2,49%	\$670,34
\$ 26.894,38	1-sep-18	30-sep-18	30	19,81%	29,72%	2,48%	\$665,97
\$ 26.894,38	1-oct-18	31-oct-18	31	19,63%	29,45%	2,45%	\$681,92
\$ 26.894,38	1-nov-18	30-nov-18	30	19,49%	29,24%	2,44%	\$655,21
\$ 26.894,38	1-dic-18	31-dic-18	31	19,40%	29,10%	2,43%	\$673,93
\$ 26.894,38	1-ene-19	31-ene-19	31	19,16%	28,74%	2,40%	\$665,59
\$ 26.894,38	1-feb-19	28-feb-19	28	19,70%	29,55%	2,46%	\$618,12
\$ 26.894,38	1-mar-19	31-mar-19	31	19,37%	29,06%	2,42%	\$672,89
\$ 26.894,38	1-abr-19	30-abr-19	30	19,32%	28,98%	2,42%	\$649,50
\$ 26.894,38	1-may-19	31-may-19	31	19,34%	29,01%	2,42%	\$671,84
\$ 26.894,38	1-jun-19	30-jun-19	30	19,30%	28,95%	2,41%	\$648,83
\$ 26.894,38	1-jul-19	31-jul-19	31	19,28%	28,92%	2,41%	\$669,76
\$ 26.894,38	1-ago-19	31-ago-19	31	19,32%	28,98%	2,42%	\$671,15
\$ 26.894,38	1-sep-19	30-sep-19	30	19,31%	28,97%	2,41%	\$649,16
\$ 26.894,38	1-oct-19	31-oct-19	31	19,10%	28,65%	2,39%	\$663,51
\$ 26.894,38	1-nov-19	30-nov-19	30	19,03%	28,55%	2,38%	\$639,75
\$ 26.894,38	1-dic-19	31-dic-19	31	18,95%	28,43%	2,37%	\$658,30

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\$ 26.894,38	1-ene-20	31-ene-20	31	18,77%	28,16%	2,35%	\$652,04
\$ 26.894,38	1-feb-20	29-feb-20	29	19,06%	28,59%	2,38%	\$619,40
\$ 26.894,38	1-mar-20	31-mar-20	31	18,95%	28,43%	2,37%	\$658,30
\$ 26.894,38	1-abr-20	30-abr-20	30	18,69%	28,04%	2,34%	\$628,32
\$ 26.894,38	1-may-20	31-may-20	31	18,19%	27,29%	2,27%	\$631,89
\$ 26.894,38	1-jun-20	30-jun-20	30	18,12%	27,18%	2,27%	\$609,16
\$ 26.894,38	1-jul-20	31-jul-20	31	18,12%	27,18%	2,27%	\$629,46
\$ 26.894,38	1-ago-20	31-ago-20	31	18,29%	27,44%	2,29%	\$635,37
\$ 26.894,38	1-sep-20	30-sep-20	30	18,35%	27,53%	2,29%	\$616,89
\$ 26.894,38	1-oct-20	31-oct-20	31	18,09%	27,14%	2,26%	\$628,54
\$ 26.894,38	1-nov-20	30-nov-20	30	17,84%	26,76%	2,23%	\$599,74
\$ 26.894,38	1-dic-20	31-dic-20	31	17,46%	26,19%	2,18%	\$606,54
\$ 26.894,38	1-ene-21	31-ene-21	31	17,32%	25,98%	2,17%	\$601,67
\$ 26.894,38	1-feb-21	28-feb-21	28	17,54%	26,31%	2,19%	\$550,35
\$ 26.894,38	1-mar-21	31-mar-21	31	17,41%	26,12%	2,18%	\$604,91
\$ 26.894,38	1-abr-21	30-abr-21	30	17,31%	25,97%	2,16%	\$582,04
\$ 26.894,38	1-may-21	31-may-21	31	17,22%	25,83%	2,15%	\$598,20
\$ 26.894,38	1-jun-21	30-jun-21	30	17,21%	25,82%	2,15%	\$578,68
\$ 26.894,38	1-jul-21	31-jul-21	31	17,18%	25,77%	2,15%	\$596,81
\$ 26.894,38	1-ago-21	31-ago-21	31	17,24%	25,86%	2,16%	\$598,89
\$ 26.894,38	1-sep-21	30-sep-21	30	17,19%	25,79%	2,15%	\$578,01
\$ 26.894,38	1-oct-21	31-oct-21	31	17,08%	25,62%	2,14%	\$593,33
\$ 26.894,38	1-nov-21	30-nov-21	30	17,27%	25,91%	2,16%	\$580,69
\$ 26.894,38	1-dic-21	31-dic-21	31	17,46%	26,19%	2,18%	\$606,54
\$ 26.894,38	1-ene-22	31-ene-22	31	17,66%	26,49%	2,21%	\$613,48
\$ 26.894,38	1-feb-22	28-feb-22	28	18,30%	27,45%	2,29%	\$574,20
\$ 26.894,38	1-mar-22	30-mar-22	30	18,47%	27,71%	2,31%	\$621,04
\$ 26.894,38	1-abr-22	21-abr-22	21	19,05%	28,58%	2,38%	\$448,37
TOTAL INTERES MORATORIO							\$29.698,17

3.11. Intereses moratorios sobre el capital acelerado contenido en el pagaré
No. 256209445 desde el 07/06/2018 hasta 21/04/2022

INTERESES MORATORIOS							
CAPITAL	FECHA DE INICIO	FECHA DE TERMINACION	No. DIAS	INTERES ANUAL	INTERES MORA ANUAL	INTERES MORA MENSUAL	TOTAL
\$ 8.129.409,46	7-jun-18	30-jun-18	24	20,28%	30,42%	2,54%	\$164.864,42
\$ 8.129.409,46	1-jul-18	31-jul-18	31	20,03%	30,05%	2,50%	\$210.324,76
\$ 8.129.409,46	1-ago-18	30-ago-18	30	19,94%	29,91%	2,49%	\$202.625,53
\$ 8.129.409,46	1-sep-18	30-sep-18	30	19,81%	29,72%	2,48%	\$201.304,50
\$ 8.129.409,46	1-oct-18	31-oct-18	31	19,63%	29,45%	2,45%	\$206.124,56
\$ 8.129.409,46	1-nov-18	30-nov-18	30	19,49%	29,24%	2,44%	\$198.052,74
\$ 8.129.409,46	1-dic-18	31-dic-18	31	19,40%	29,10%	2,43%	\$203.709,45
\$ 8.129.409,46	1-ene-19	31-ene-19	31	19,16%	28,74%	2,40%	\$201.189,34
\$ 8.129.409,46	1-feb-19	28-feb-19	28	19,70%	29,55%	2,46%	\$186.840,93
\$ 8.129.409,46	1-mar-19	31-mar-19	31	19,37%	29,06%	2,42%	\$203.394,44
\$ 8.129.409,46	1-abr-19	30-abr-19	30	19,32%	28,98%	2,42%	\$196.325,24
\$ 8.129.409,46	1-may-19	31-may-19	31	19,34%	29,01%	2,42%	\$203.079,42
\$ 8.129.409,46	1-jun-19	30-jun-19	30	19,30%	28,95%	2,41%	\$196.122,00
\$ 8.129.409,46	1-jul-19	31-jul-19	31	19,28%	28,92%	2,41%	\$202.449,39
\$ 8.129.409,46	1-ago-19	31-ago-19	31	19,32%	28,98%	2,42%	\$202.869,41
\$ 8.129.409,46	1-sep-19	30-sep-19	30	19,31%	28,97%	2,41%	\$196.223,62
\$ 8.129.409,46	1-oct-19	31-oct-19	31	19,10%	28,65%	2,39%	\$200.559,31
\$ 8.129.409,46	1-nov-19	30-nov-19	30	19,03%	28,55%	2,38%	\$193.378,33
\$ 8.129.409,46	1-dic-19	31-dic-19	31	18,95%	28,43%	2,37%	\$198.984,23
\$ 8.129.409,46	1-ene-20	31-ene-20	31	18,77%	28,16%	2,35%	\$197.094,15

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\$ 8.129.409,46	1-feb-20	29-feb-20	29	19,06%	28,59%	2,38%	\$187.227,07
\$ 8.129.409,46	1-mar-20	31-mar-20	31	18,95%	28,43%	2,37%	\$198.984,23
\$ 8.129.409,46	1-abr-20	30-abr-20	30	18,69%	28,04%	2,34%	\$189.923,33
\$ 8.129.409,46	1-may-20	31-may-20	31	18,19%	27,29%	2,27%	\$191.003,86
\$ 8.129.409,46	1-jun-20	30-jun-20	30	18,12%	27,18%	2,27%	\$184.131,12
\$ 8.129.409,46	1-jul-20	31-jul-20	31	18,12%	27,18%	2,27%	\$190.268,83
\$ 8.129.409,46	1-ago-20	31-ago-20	31	18,29%	27,44%	2,29%	\$192.053,91
\$ 8.129.409,46	1-sep-20	30-sep-20	30	18,35%	27,53%	2,29%	\$186.468,33
\$ 8.129.409,46	1-oct-20	31-oct-20	31	18,09%	27,14%	2,26%	\$189.988,82
\$ 8.129.409,46	1-nov-20	30-nov-20	30	17,84%	26,76%	2,23%	\$181.285,83
\$ 8.129.409,46	1-dic-20	31-dic-20	31	17,46%	26,19%	2,18%	\$183.338,51
\$ 8.129.409,46	1-ene-21	31-ene-21	31	17,32%	25,98%	2,17%	\$181.868,44
\$ 8.129.409,46	1-feb-21	28-feb-21	28	17,54%	26,31%	2,19%	\$166.354,82
\$ 8.129.409,46	1-mar-21	31-mar-21	31	17,41%	26,12%	2,18%	\$182.848,48
\$ 8.129.409,46	1-abr-21	30-abr-21	30	17,31%	25,97%	2,16%	\$175.933,97
\$ 8.129.409,46	1-may-21	31-may-21	31	17,22%	25,83%	2,15%	\$180.818,39
\$ 8.129.409,46	1-jun-21	30-jun-21	30	17,21%	25,82%	2,15%	\$174.917,79
\$ 8.129.409,46	1-jul-21	31-jul-21	31	17,18%	25,77%	2,15%	\$180.398,37
\$ 8.129.409,46	1-ago-21	31-ago-21	31	17,24%	25,86%	2,16%	\$181.028,40
\$ 8.129.409,46	1-sep-21	30-sep-21	30	17,19%	25,79%	2,15%	\$174.714,56
\$ 8.129.409,46	1-oct-21	31-oct-21	31	17,08%	25,62%	2,14%	\$179.348,32
\$ 8.129.409,46	1-nov-21	30-nov-21	30	17,27%	25,91%	2,16%	\$175.527,50
\$ 8.129.409,46	1-dic-21	31-dic-21	31	17,46%	26,19%	2,18%	\$183.338,51
\$ 8.129.409,46	1-ene-22	31-ene-22	31	17,66%	26,49%	2,21%	\$185.438,60
\$ 8.129.409,46	1-feb-22	28-feb-22	28	18,30%	27,45%	2,29%	\$173.562,89
\$ 8.129.409,46	1-mar-22	30-mar-22	30	18,47%	27,71%	2,31%	\$187.721,61
\$ 8.129.409,46	1-abr-22	21-abr-22	21	19,05%	28,58%	2,38%	\$135.530,80
TOTAL INTERES MORATORIO							\$8.859.541,08

1. Pagaré No. 159850149

- 1.1. Capital..... \$ 50.273,16
- 1.1. Intereses moratorios..... \$ 68.101.78
Desde 07/08/2017 hasta 21/04/2022
- 1.2. Capital..... \$ 51.173,47
- 1.2. Intereses moratorios..... \$ 67.915,38
Desde 07/09/2017 hasta 21/04/2022
- 1.3. Capital..... \$ 52.089,90
- 1.3. Intereses moratorios..... \$ 67.711,26
Desde 07/10/2017 hasta 21/04/2022
- 1.4. Capital..... \$ 53.022,74
- 1.4. Intereses moratorios..... \$ 67.477,86
Desde 07/11/2017 hasta 21/04/2022
- 1.5. Capital..... \$ 53.972,29
- 1.5. Intereses moratorios..... \$ 67.274,77
Desde 07/12/2017 hasta 21/04/2022
- 1.6. Capital..... \$ 54.938,85

1.6.	Intereses moratorios.....	\$ 67.006,76
	Desde 07/01/2018 hasta 21/04/2022	
1.7.	Capital.....	\$ 55.922,71
1.7.	Intereses moratorios.....	\$ 66.707,82
	Desde 07/02/2018 hasta 21/04/2022	
1.8.	Capital.....	\$ 56.924,19
1.8.	Intereses moratorios.....	\$ 66.511,76
	Desde 07/03/2018 hasta 21/04/2022	
1.9.	Capital.....	\$ 57.943,61
1.9.	Intereses moratorios.....	\$ 66.158,00
	Desde 07/04/2018 hasta 21/04/2022	
1.10.	Capital.....	\$ 58.981,28
1.10.	Intereses moratorios.....	\$ 65.833,45
	Desde 07/05/2018 hasta 21/04/2022	
1.11.	Capital.....	\$ 60.037,54
1.11.	Intereses moratorios.....	\$ 65.429,73
	Desde 07/06/2018 hasta 21/04/2022	
1.12.	Capital acelerado.....	\$ 16.717.763,91
1.12.	Intereses moratorios.....	\$ 18.219.246,66
	Desde 07/06/2018 hasta 21/04/2022	
1.13.	Intereses corrientes.....	\$ 3.407.807,31
	Desde 06/08/2017 hasta 06/06/2018	

2. Pagaré No. 159850194

2.1.	Capital.....	\$ 20.376,18
2.1.	Intereses moratorios.....	\$ 27.602,28
	Desde 07/08/2017 hasta 21/04/2022	
2.2.	Capital.....	\$ 20.804,07
2.2.	Intereses moratorios.....	\$ 27.610,33
	Desde 07/09/2017 hasta 21/04/2022	
2.3.	Capital.....	\$ 21.240,96
2.3.	Intereses moratorios.....	\$ 27.610,96
	Desde 07/10/2017 hasta 21/04/2022	
2.4.	Capital.....	\$ 21.687,02
2.4.	Intereses moratorios.....	\$ 27.599,36
	Desde 07/11/2017 hasta 21/04/2022	

2.5.	Capital.....	\$ 22.142,45
2.5.	Intereses moratorios..... Desde 07/12/2017 hasta 21/04/2022	\$ 27.599,87
2.6.	Capital.....	\$ 22.607,43
2.6.	Intereses moratorios..... Desde 07/01/2018 hasta 21/04/2022	\$ 27.573,39
2.7.	Capital.....	\$ 23.802,20
2.7.	Intereses moratorios..... Desde 07/02/2018 hasta 21/04/2022	\$ 28.392,60
2.8.	Capital.....	\$ 23.566,92
2.8.	Intereses moratorios..... Desde 07/03/2018 hasta 21/04/2022	\$ 27.536,92
2.9.	Capital.....	\$ 24.061,82
2.9.	Intereses moratorios..... Desde 07/04/2018 hasta 21/04/2022	\$ 27.472,95
2.10.	Capital.....	\$ 24.567,13
2.10.	Intereses moratorios..... Desde 07/05/2018 hasta 21/04/2022	\$ 27.421,22
2.11.	Capital.....	\$ 25.083,03
2.11.	Intereses moratorios..... Desde 07/06/2018 hasta 21/04/2022	\$ 27.335,83
2.12.	Capital acelerado.....	\$ 6.907.782,93
2.12.	Intereses moratorios..... Desde 07/06/2018 hasta 21/04/2022	\$ 7.528.195,86
2.13.	Intereses corrientes..... Desde 06/08/2017 hasta 06/06/2018	\$ 1.670.711,38
2.14.	Seguro..... Desde 06/08/2017 hasta 06/06/2018	\$ 232.593,15

3. Pagaré No. 256209445

3.1.	Capital.....	\$ 22.170,88
3.1.	Intereses moratorios..... Desde 21/08/2017 hasta 21/04/2022	\$ 29.749,18
3.2.	Capital.....	\$ 22.561,79
3.2.	Intereses moratorios..... Desde 21/09/2017 hasta 21/04/2022	\$ 29.653,82

3.3.	Capital.....	\$ 23.143,16
3.3.	Intereses moratorios..... Desde 21/10/2017 hasta 21/04/2022	\$ 29.798,09
3.4.	Capital.....	\$ 23.645,16
3.4.	Intereses moratorios..... Desde 21/11/2017 hasta 21/04/2022	\$ 29.802,23
3.5.	Capital.....	\$ 24.158,07
3.5.	Intereses moratorios..... Desde 21/12/2017 hasta 21/04/2022	\$ 29.819,58
3.6.	Capital.....	\$ 24.682,10
3.6.	Intereses moratorios..... Desde 21/01/2018 hasta 21/04/2022	\$ 29.805,89
3.7.	Capital.....	\$ 25.217,49
3.7.	Intereses moratorios..... Desde 21/02/2018 hasta 21/04/2022	\$ 29.771,78
3.8.	Capital.....	\$ 25.764,50
3.8.	Intereses moratorios..... Desde 21/03/2018 hasta 21/04/2022	\$ 29.793,13
3.9.	Capital.....	\$ 26.323,38
3.9.	Intereses moratorios..... Desde 21/04/2018 hasta 21/04/2022	\$ 29.740,64
3.10.	Capital.....	\$ 26.894,38
3.10.	Intereses moratorios..... Desde 21/05/2018 hasta 21/04/2022	\$ 29.698,17
3.11.	Capital acelerado.....	\$ 8.129.409,46
3.11.	Intereses moratorios..... Desde 07/06/2018 hasta 21/04/2022	\$ 8.859.541,08
3.12.	Intereses corrientes..... Desde 20/08/2017 hasta 06/06/2018	\$ 1.820.336,51
Total liquidación.....		\$

Atentamente,


DIANA MARIA CASTAÑEDA FORERO
C.C. 51847706 expedida en Bogotá
T.P. No. 82283 del C.S.J.

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