

MARITZA PEREZ HUERTAS - ABOGADA

Señor
JUEZ PRIMERO CIVIL MUNICIPAL DE ARAUCA.
Doctor Luis Arnulfo Sarmiento Pérez.
E. S. D.

REF: Proceso	: Ejecutivo singular No 2023 – 00444
Demandante	: BANCOLOMBIA S.A (REINTEGRA SAS)
Demandado	: ALEXANDER LEONED ACEVEDO Y OTRA.
Asunto	: Actualización Liquidación del crédito.

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

PAGARÉ No. 3170085214	
Capital vencido cuota del 07/04/2013	\$ 3.333.333,00
Intereses moratorios aprobados por auto del 09.11.2015	\$ 2.293.415,05
Intereses moratorios desde el 03.08.2015 hasta el 17.08.2023 (Fecha corte liquidación)	\$ 8.406.503,33
Capital vencido cuota del 07/10/2013	\$ 3.333.333,00
Intereses moratorios aprobados por auto del 09.11.2015	\$ 1.779.742,88
Intereses moratorios desde el 03.08.2015 hasta el 17.08.2023 (Fecha corte liquidación)	\$ 8.406.503,33
Subtotal (1)	\$ 27.552.830,59
PAGARÉ No. 3170086052	
Capital vencido cuota del 22/09/2013	\$ 555.556,00
Intereses moratorios aprobados por auto del 09.11.2015	\$ 303.607,19
Intereses moratorios desde el 03.08.2015 hasta el 17.08.2023 (Fecha corte liquidación)	\$ 1.401.085,15
Capital vencido cuota del 22/10/2013	\$ 555.556,00
Intereses moratorios aprobados por auto del 09.11.2015	\$ 289.731,71
Intereses moratorios desde el 03.08.2015 hasta el 17.08.2023 (Fecha corte liquidación)	\$ 1.401.085,15
Capital vencido cuota del 22/11/2013	\$ 555.556,00
Intereses moratorios aprobados por auto del 09.11.2015	\$ 275.946,98
Intereses moratorios desde el 03.08.2015 hasta el 17.08.2023 (Fecha corte liquidación)	\$ 1.401.085,15
Capital vencido cuota del 22/12/2013	\$ 555.556,00
Intereses moratorios aprobados por auto del 09.11.2015	\$ 262.162,25
Intereses moratorios desde el 03.08.2015 hasta el 17.08.2023 (Fecha corte liquidación)	\$ 1.401.085,15
Capital vencido cuota del 22/01/2014	\$ 555.556,00
Intereses moratorios aprobados por auto del 09.11.2015	\$ 248.019,87
Intereses moratorios desde el 03.08.2015 hasta el 17.08.2023 (Fecha corte liquidación)	\$ 1.401.085,15
Capital vencido cuota del 22/02/2014	\$ 555.556,00
Intereses moratorios aprobados por auto del 09.11.2015	\$ 234.371,03
Intereses moratorios desde el 03.08.2015 hasta el 17.08.2023 (Fecha corte liquidación)	\$ 1.401.085,15
Capital acelerado	\$ 7.222.228,00
Intereses moratorios aprobados por auto del 09.11.2015	\$ 2.899.032,41
Intereses moratorios desde el 03.08.2015 hasta el 17.08.2023 (Fecha corte liquidación)	\$ 18.214.106,93
Subtotal (2)	\$ 41.689.056,27
PAGARÉ SIN NÚMERO	
Capital vencido	\$ 22.723.447,00
Intereses moratorios aprobados por auto del 29.11.2015	\$ 11.982.215,62
Intereses moratorios desde el 03.08.2015 hasta el 17.08.2023 (Fecha corte liquidación)	\$ 57.307.425,57
Subtotal (3)	\$ 92.013.088,19
PAGARÉ SIN NÚMERO	
Capital vencido	\$ 8.795.666,00
Intereses moratorios aprobados por auto del 29.11.2015	\$ 4.844.037,14
Intereses moratorios desde el 03.08.2015 hasta el 17.08.2023 (Fecha corte liquidación)	\$ 22.182.240,86
Subtotal (4)	\$ 35.821.944,00

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PAGARÉ No. 31756038398	
Capital vencido	\$ 5.051.473,00
Intereses moratorios aprobados por auto del 29.11.2015	\$ 2.871.901,32
Intereses moratorios desde el 03.08.2015 hasta el 17.08.2023 (Fecha corte liquidación)	\$ 12.739.568,65
Subtotal (5)	\$ 20.662.942,97
PAGARÉ No. 377845277739093	
Capital vencido	\$ 3.328.889,00
Intereses moratorios aprobados por auto del 29.11.2015	\$ 1.636.953,43
Intereses moratorios desde el 03.08.2015 hasta el 17.08.2023 (Fecha corte liquidación)	\$ 8.395.295,77
Subtotal (6)	\$ 13.361.138,20
TOTAL LIQUIDACIÓN DE CRÉDITO	
Subtotal (1) pagaré No. 3170085214	\$ 27.552.830,59
Subtotal (2) pagaré No. 3170086052	\$ 41.689.056,27
Subtotal (3) pagaré sin número	\$ 92.013.088,19
Subtotal (4) pagaré sin número	\$ 35.821.944,00
Subtotal (5) pagaré No. 31756038398	\$ 20.662.942,97
Subtotal (6) pagaré No. 377845277739093	\$ 13.361.138,20
Total adeudado	\$ 231.101.000,22

INTERESES MORATORIOS SOBRE CAPITAL VENCIDO CUOTA DEL 07.04.2013, PAGARÉ # 3170085214, DESDE EL 03.08.2015 HASTA EL 17.08.2023 (FECHA CORTE LIQ).

INTERESES MORATORIOS							
CAPITAL	FECHA DE INICIO	FECHA DE TERMINACION	No. DIAS	INTERES ANUAL	INTERES MORA ANUAL	INTERES MORA MENSUAL	TOTAL
3.333.333	3-ago-15	30-sep-15	58	19,26%	28,89%	2,41%	\$155.149,98
3.333.333	1-oct-15	31-dic-15	91	19,33%	29,00%	2,42%	\$244.309,70
3.333.333	1-ene-16	31-mar-16	91	19,68%	29,52%	2,46%	\$248.733,31
3.333.333	1-abr-16	30-jun-16	90	20,54%	30,81%	2,57%	\$256.749,97
3.333.333	1-jul-16	30-sep-16	90	21,34%	32,01%	2,67%	\$266.749,97
3.333.333	1-oct-16	31-dic-16	91	21,99%	32,99%	2,75%	\$277.929,14
3.333.333	1-ene-17	31-mar-17	91	22,34%	33,51%	2,79%	\$282.352,75
3.333.333	1-abr-17	30-jun-17	90	22,33%	33,50%	2,79%	\$279.124,97
3.333.333	1-jul-17	30-sep-17	90	21,98%	32,97%	2,75%	\$274.749,97
3.333.333	1-oct-17	31-oct-17	31	21,15%	31,73%	2,64%	\$91.062,49
3.333.333	1-nov-17	30-nov-17	30	20,96%	31,44%	2,62%	\$87.333,32
3.333.333	1-dic-17	31-dic-17	31	20,77%	31,16%	2,60%	\$89.426,38
3.333.333	1-ene-18	31-ene-18	31	20,69%	31,04%	2,59%	\$89.081,94
3.333.333	1-feb-18	28-feb-18	28	21,01%	31,52%	2,63%	\$81.705,55
3.333.333	1-mar-18	31-mar-18	31	20,68%	31,02%	2,59%	\$89.038,88
3.333.333	1-abr-18	30-abr-18	30	20,48%	30,72%	2,56%	\$85.333,32
3.333.333	1-may-18	31-may-18	31	20,44%	30,66%	2,56%	\$88.005,55
3.333.333	1-jun-18	30-jun-18	30	20,28%	30,42%	2,54%	\$84.499,99
3.333.333	1-jul-18	31-jul-18	31	20,03%	30,05%	2,50%	\$86.240,27
3.333.333	1-ago-18	31-ago-18	31	19,94%	29,91%	2,49%	\$85.852,77
3.333.333	1-sep-18	30-sep-18	30	19,81%	29,72%	2,48%	\$82.541,66
3.333.333	1-oct-18	31-oct-18	31	19,63%	29,45%	2,45%	\$84.518,05
3.333.333	1-nov-18	30-nov-18	30	19,49%	29,24%	2,44%	\$81.208,33
3.333.333	1-dic-18	31-dic-18	31	19,40%	29,10%	2,43%	\$83.527,77
3.333.333	1-ene-19	31-ene-19	31	19,16%	28,74%	2,40%	\$82.494,44
3.333.333	1-feb-19	28-feb-19	28	19,70%	29,55%	2,46%	\$76.611,10
3.333.333	1-mar-19	31-mar-19	31	19,37%	29,06%	2,42%	\$83.398,60
3.333.333	1-abr-19	30-abr-19	30	19,32%	28,98%	2,42%	\$80.499,99
3.333.333	1-may-19	31-may-19	31	19,34%	29,01%	2,42%	\$83.269,44
3.333.333	1-jun-19	30-jun-19	30	19,30%	28,95%	2,41%	\$80.416,66
3.333.333	1-jul-19	31-jul-19	31	19,28%	28,92%	2,41%	\$83.011,10
3.333.333	1-ago-19	31-ago-19	31	19,32%	28,98%	2,42%	\$83.183,33
3.333.333	1-sep-19	30-sep-19	30	19,32%	28,98%	2,42%	\$80.499,99
3.333.333	1-oct-19	31-oct-19	31	19,10%	28,65%	2,39%	\$82.236,10

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3.333.333	1-nov-19	30-nov-19	30	19,03%	28,55%	2,38%	\$79.291,66
3.333.333	1-dic-19	31-dic-19	31	18,91%	28,37%	2,36%	\$81.418,05
3.333.333	1-ene-20	31-ene-20	31	18,77%	28,16%	2,35%	\$80.815,27
3.333.333	1-feb-20	29-feb-20	29	19,06%	28,59%	2,38%	\$76.769,44
3.333.333	1-mar-20	31-mar-20	31	18,95%	28,43%	2,37%	\$81.590,27
3.333.333	1-abr-20	30-abr-20	30	18,69%	28,04%	2,34%	\$77.874,99
3.333.333	1-may-20	31-may-20	31	18,19%	27,29%	2,27%	\$78.318,05
3.333.333	1-jun-20	30-jun-20	30	18,12%	27,18%	2,27%	\$75.499,99
3.333.333	1-jul-20	31-jul-20	31	18,12%	27,18%	2,27%	\$78.016,66
3.333.333	1-ago-20	31-ago-20	31	18,29%	27,44%	2,29%	\$78.748,60
3.333.333	1-sep-20	30-sep-20	30	18,35%	27,53%	2,29%	\$76.458,33
3.333.333	1-oct-20	31-oct-20	31	18,09%	27,14%	2,26%	\$77.887,49
3.333.333	1-nov-20	30-nov-20	30	17,84%	26,76%	2,23%	\$74.333,33
3.333.333	1-dic-20	31-dic-20	31	17,46%	26,19%	2,18%	\$75.174,99
3.333.333	1-ene-21	31-ene-21	31	17,32%	25,98%	2,17%	\$74.572,21
3.333.333	1-feb-21	28-feb-21	28	17,54%	26,31%	2,19%	\$68.211,10
3.333.333	1-mar-21	31-mar-21	31	17,41%	26,12%	2,18%	\$74.959,71
3.333.333	1-abr-21	30-abr-21	30	17,31%	25,97%	2,16%	\$72.124,99
3.333.333	1-may-21	31-may-21	31	17,22%	25,83%	2,15%	\$74.141,66
3.333.333	1-jun-21	30-jun-21	30	17,21%	25,82%	2,15%	\$71.708,33
3.333.333	1-jul-21	31-jul-21	31	17,18%	25,77%	2,15%	\$73.969,44
3.333.333	1-ago-21	31-ago-21	31	17,24%	25,86%	2,16%	\$74.227,77
3.333.333	1-sep-21	30-sep-21	30	17,19%	25,79%	2,15%	\$71.624,99
3.333.333	1-oct-21	31-oct-21	31	17,08%	25,62%	2,14%	\$73.538,88
3.333.333	1-nov-21	30-nov-21	30	17,27%	25,91%	2,16%	\$71.958,33
3.333.333	1-dic-21	31-dic-21	31	17,46%	26,19%	2,18%	\$75.174,99
3.333.333	1-ene-22	31-ene-22	31	17,66%	26,49%	2,21%	\$76.036,10
3.333.333	1-feb-22	28-feb-22	28	18,30%	27,45%	2,29%	\$71.166,66
3.333.333	1-mar-22	31-mar-22	31	18,47%	27,71%	2,31%	\$79.523,60
3.333.333	1-abr-22	30-abr-22	30	19,05%	28,58%	2,38%	\$79.374,99
3.333.333	1-may-22	31-may-22	31	19,71%	29,57%	2,46%	\$84.862,49
3.333.333	1-jun-22	30-jun-22	30	20,40%	30,60%	2,55%	\$84.999,99
3.333.333	1-jul-22	31-jul-22	31	21,28%	31,92%	2,66%	\$91.622,21
3.333.333	1-ago-22	31-ago-22	31	22,21%	33,32%	2,78%	\$95.626,38
3.333.333	1-sep-22	30-sep-22	30	23,50%	35,25%	2,94%	\$97.916,66
3.333.333	1-oct-22	31-oct-22	31	24,61%	36,92%	3,08%	\$105.959,71
3.333.333	1-nov-22	30-nov-22	30	25,78%	38,67%	3,22%	\$107.416,66
3.333.333	1-dic-22	31-dic-22	31	27,64%	41,46%	3,46%	\$119.005,54
3.333.333	1-ene-23	31-ene-23	31	28,84%	43,26%	3,61%	\$124.172,21
3.333.333	1-feb-23	28-feb-23	28	30,18%	45,27%	3,77%	\$117.366,65
3.333.333	1-mar-23	31-mar-23	31	30,84%	46,26%	3,86%	\$132.783,32
3.333.333	1-abr-23	30-abr-23	30	31,39%	47,09%	3,92%	\$130.791,65
3.333.333	1-may-23	31-may-23	31	30,27%	45,41%	3,78%	\$130.329,15
3.333.333	1-jun-23	30-jun-23	30	29,76%	44,64%	3,72%	\$123.999,99
3.333.333	1-jul-23	31-jul-23	31	29,36%	44,04%	3,67%	\$126.411,10
3.333.333	1-ago-23	17-ago-23	17	28,75%	43,13%	3,59%	\$67.881,94
TOTAL INTERES MORATORIO							\$8.406.503,33

INTERESES MORATORIOS SOBRE CAPITAL VENCIDO CUOTA DEL 07.10.2013, PAGARÉ # 3170085214, DESDE EL 03.08.2015 HASTA EL 17.08.2023 (FECHA CORTE LIQ).

INTERESES MORATORIOS							
CAPITAL	FECHA DE INICIO	FECHA DE TERMINACION	No. DIAS	INTERES ANUAL	INTERES MORA ANUAL	INTERES MORA MENSUAL	TOTAL
3.333.333	3-ago-15	30-sep-15	58	19,26%	28,89%	2,41%	\$155.149,98
3.333.333	1-oct-15	31-dic-15	91	19,33%	29,00%	2,42%	\$244.309,70
3.333.333	1-ene-16	31-mar-16	91	19,68%	29,52%	2,46%	\$248.733,31
3.333.333	1-abr-16	30-jun-16	90	20,54%	30,81%	2,57%	\$256.749,97
3.333.333	1-jul-16	30-sep-16	90	21,34%	32,01%	2,67%	\$266.749,97
3.333.333	1-oct-16	31-dic-16	91	21,99%	32,99%	2,75%	\$277.929,14

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3.333.333	1-ene-17	31-mar-17	91	22,34%	33,51%	2,79%	\$282.352,75
3.333.333	1-abr-17	30-jun-17	90	22,33%	33,50%	2,79%	\$279.124,97
3.333.333	1-jul-17	30-sep-17	90	21,98%	32,97%	2,75%	\$274.749,97
3.333.333	1-oct-17	31-oct-17	31	21,15%	31,73%	2,64%	\$91.062,49
3.333.333	1-nov-17	30-nov-17	30	20,96%	31,44%	2,62%	\$87.333,32
3.333.333	1-dic-17	31-dic-17	31	20,77%	31,16%	2,60%	\$89.426,38
3.333.333	1-ene-18	31-ene-18	31	20,69%	31,04%	2,59%	\$89.081,94
3.333.333	1-feb-18	28-feb-18	28	21,01%	31,52%	2,63%	\$81.705,55
3.333.333	1-mar-18	31-mar-18	31	20,68%	31,02%	2,59%	\$89.038,88
3.333.333	1-abr-18	30-abr-18	30	20,48%	30,72%	2,56%	\$85.333,32
3.333.333	1-may-18	31-may-18	31	20,44%	30,66%	2,56%	\$88.005,55
3.333.333	1-jun-18	30-jun-18	30	20,28%	30,42%	2,54%	\$84.499,99
3.333.333	1-jul-18	31-jul-18	31	20,03%	30,05%	2,50%	\$86.240,27
3.333.333	1-ago-18	31-ago-18	31	19,94%	29,91%	2,49%	\$85.852,77
3.333.333	1-sep-18	30-sep-18	30	19,81%	29,72%	2,48%	\$82.541,66
3.333.333	1-oct-18	31-oct-18	31	19,63%	29,45%	2,45%	\$84.518,05
3.333.333	1-nov-18	30-nov-18	30	19,49%	29,24%	2,44%	\$81.208,33
3.333.333	1-dic-18	31-dic-18	31	19,40%	29,10%	2,43%	\$83.527,77
3.333.333	1-ene-19	31-ene-19	31	19,16%	28,74%	2,40%	\$82.494,44
3.333.333	1-feb-19	28-feb-19	28	19,70%	29,55%	2,46%	\$76.611,10
3.333.333	1-mar-19	31-mar-19	31	19,37%	29,06%	2,42%	\$83.398,60
3.333.333	1-abr-19	30-abr-19	30	19,32%	28,98%	2,42%	\$80.499,99
3.333.333	1-may-19	31-may-19	31	19,34%	29,01%	2,42%	\$83.269,44
3.333.333	1-jun-19	30-jun-19	30	19,30%	28,95%	2,41%	\$80.416,66
3.333.333	1-jul-19	31-jul-19	31	19,28%	28,92%	2,41%	\$83.011,10
3.333.333	1-ago-19	31-ago-19	31	19,32%	28,98%	2,42%	\$83.183,33
3.333.333	1-sep-19	30-sep-19	30	19,32%	28,98%	2,42%	\$80.499,99
3.333.333	1-oct-19	31-oct-19	31	19,10%	28,65%	2,39%	\$82.236,10
3.333.333	1-nov-19	30-nov-19	30	19,03%	28,55%	2,38%	\$79.291,66
3.333.333	1-dic-19	31-dic-19	31	18,91%	28,37%	2,36%	\$81.418,05
3.333.333	1-ene-20	31-ene-20	31	18,77%	28,16%	2,35%	\$80.815,27
3.333.333	1-feb-20	29-feb-20	29	19,06%	28,59%	2,38%	\$76.769,44
3.333.333	1-mar-20	31-mar-20	31	18,95%	28,43%	2,37%	\$81.590,27
3.333.333	1-abr-20	30-abr-20	30	18,69%	28,04%	2,34%	\$77.874,99
3.333.333	1-may-20	31-may-20	31	18,19%	27,29%	2,27%	\$78.318,05
3.333.333	1-jun-20	30-jun-20	30	18,12%	27,18%	2,27%	\$75.499,99
3.333.333	1-jul-20	31-jul-20	31	18,12%	27,18%	2,27%	\$78.016,66
3.333.333	1-ago-20	31-ago-20	31	18,29%	27,44%	2,29%	\$78.748,60
3.333.333	1-sep-20	30-sep-20	30	18,35%	27,53%	2,29%	\$76.458,33
3.333.333	1-oct-20	31-oct-20	31	18,09%	27,14%	2,26%	\$77.887,49
3.333.333	1-nov-20	30-nov-20	30	17,84%	26,76%	2,23%	\$74.333,33
3.333.333	1-dic-20	31-dic-20	31	17,46%	26,19%	2,18%	\$75.174,99
3.333.333	1-ene-21	31-ene-21	31	17,32%	25,98%	2,17%	\$74.572,21
3.333.333	1-feb-21	28-feb-21	28	17,54%	26,31%	2,19%	\$68.211,10
3.333.333	1-mar-21	31-mar-21	31	17,41%	26,12%	2,18%	\$74.959,71
3.333.333	1-abr-21	30-abr-21	30	17,31%	25,97%	2,16%	\$72.124,99
3.333.333	1-may-21	31-may-21	31	17,22%	25,83%	2,15%	\$74.141,66
3.333.333	1-jun-21	30-jun-21	30	17,21%	25,82%	2,15%	\$71.708,33
3.333.333	1-jul-21	31-jul-21	31	17,18%	25,77%	2,15%	\$73.969,44
3.333.333	1-ago-21	31-ago-21	31	17,24%	25,86%	2,16%	\$74.227,77
3.333.333	1-sep-21	30-sep-21	30	17,19%	25,79%	2,15%	\$71.624,99
3.333.333	1-oct-21	31-oct-21	31	17,08%	25,62%	2,14%	\$73.538,88
3.333.333	1-nov-21	30-nov-21	30	17,27%	25,91%	2,16%	\$71.958,33
3.333.333	1-dic-21	31-dic-21	31	17,46%	26,19%	2,18%	\$75.174,99
3.333.333	1-ene-22	31-ene-22	31	17,66%	26,49%	2,21%	\$76.036,10
3.333.333	1-feb-22	28-feb-22	28	18,30%	27,45%	2,29%	\$71.166,66
3.333.333	1-mar-22	31-mar-22	31	18,47%	27,71%	2,31%	\$79.523,60
3.333.333	1-abr-22	30-abr-22	30	19,05%	28,58%	2,38%	\$79.374,99
3.333.333	1-may-22	31-may-22	31	19,71%	29,57%	2,46%	\$84.862,49
3.333.333	1-jun-22	30-jun-22	30	20,40%	30,60%	2,55%	\$84.999,99
3.333.333	1-jul-22	31-jul-22	31	21,28%	31,92%	2,66%	\$91.622,21

MARITZA PEREZ HUERTAS - ABOGADA

3.333.333	1-ago-22	31-ago-22	31	22,21%	33,32%	2,78%	\$95.626,38
3.333.333	1-sep-22	30-sep-22	30	23,50%	35,25%	2,94%	\$97.916,66
3.333.333	1-oct-22	31-oct-22	31	24,61%	36,92%	3,08%	\$105.959,71
3.333.333	1-nov-22	30-nov-22	30	25,78%	38,67%	3,22%	\$107.416,66
3.333.333	1-dic-22	31-dic-22	31	27,64%	41,46%	3,46%	\$119.005,54
3.333.333	1-ene-23	31-ene-23	31	28,84%	43,26%	3,61%	\$124.172,21
3.333.333	1-feb-23	28-feb-23	28	30,18%	45,27%	3,77%	\$117.366,65
3.333.333	1-mar-23	31-mar-23	31	30,84%	46,26%	3,86%	\$132.783,32
3.333.333	1-abr-23	30-abr-23	30	31,39%	47,09%	3,92%	\$130.791,65
3.333.333	1-may-23	31-may-23	31	30,27%	45,41%	3,78%	\$130.329,15
3.333.333	1-jun-23	30-jun-23	30	29,76%	44,64%	3,72%	\$123.999,99
3.333.333	1-jul-23	31-jul-23	31	29,36%	44,04%	3,67%	\$126.411,10
3.333.333	1-ago-23	17-ago-23	17	28,75%	43,13%	3,59%	\$67.881,94
TOTAL INTERES MORATORIO							\$8.406.503,33

INTERESES MORATORIOS SOBRE CAPITAL VENCIDO CUOTA DEL 22.09.2013, PAGARÉ # 3170086052, DESDE EL 03.08.2015 HASTA EL 17.08.2023 (FECHA CORTE LIQ).

INTERESES MORATORIOS							
CAPITAL	FECHA DE INICIO	FECHA DE TERMINACION	No. DIAS	INTERES ANUAL	INTERES MORA ANUAL	INTERES MORA MENSUAL	TOTAL
555.556	3-ago-15	30-sep-15	58	19,26%	28,89%	2,41%	\$25.858,35
555.556	1-oct-15	31-dic-15	91	19,33%	29,00%	2,42%	\$40.718,32
555.556	1-ene-16	31-mar-16	91	19,68%	29,52%	2,46%	\$41.455,59
555.556	1-abr-16	30-jun-16	90	20,54%	30,81%	2,57%	\$42.791,70
555.556	1-jul-16	30-sep-16	90	21,34%	32,01%	2,67%	\$44.458,37
555.556	1-oct-16	31-dic-16	91	21,99%	32,99%	2,75%	\$46.321,56
555.556	1-ene-17	31-mar-17	91	22,34%	33,51%	2,79%	\$47.058,83
555.556	1-abr-17	30-jun-17	90	22,33%	33,50%	2,79%	\$46.520,87
555.556	1-jul-17	30-sep-17	90	21,98%	32,97%	2,75%	\$45.791,70
555.556	1-oct-17	31-oct-17	31	21,15%	31,73%	2,64%	\$15.177,10
555.556	1-nov-17	30-nov-17	30	20,96%	31,44%	2,62%	\$14.555,57
555.556	1-dic-17	31-dic-17	31	20,77%	31,16%	2,60%	\$14.904,41
555.556	1-ene-18	31-ene-18	31	20,69%	31,04%	2,59%	\$14.847,00
555.556	1-feb-18	28-feb-18	28	21,01%	31,52%	2,63%	\$13.617,60
555.556	1-mar-18	31-mar-18	31	20,68%	31,02%	2,59%	\$14.839,83
555.556	1-abr-18	30-abr-18	30	20,48%	30,72%	2,56%	\$14.222,23
555.556	1-may-18	31-may-18	31	20,44%	30,66%	2,56%	\$14.667,60
555.556	1-jun-18	30-jun-18	30	20,28%	30,42%	2,54%	\$14.083,34
555.556	1-jul-18	31-jul-18	31	20,03%	30,05%	2,50%	\$14.373,39
555.556	1-ago-18	31-ago-18	31	19,94%	29,91%	2,49%	\$14.308,81
555.556	1-sep-18	30-sep-18	30	19,81%	29,72%	2,48%	\$13.756,96
555.556	1-oct-18	31-oct-18	31	19,63%	29,45%	2,45%	\$14.086,35
555.556	1-nov-18	30-nov-18	30	19,49%	29,24%	2,44%	\$13.534,73
555.556	1-dic-18	31-dic-18	31	19,40%	29,10%	2,43%	\$13.921,31
555.556	1-ene-19	31-ene-19	31	19,16%	28,74%	2,40%	\$13.749,09
555.556	1-feb-19	28-feb-19	28	19,70%	29,55%	2,46%	\$12.768,53
555.556	1-mar-19	31-mar-19	31	19,37%	29,06%	2,42%	\$13.899,78
555.556	1-abr-19	30-abr-19	30	19,32%	28,98%	2,42%	\$13.416,68
555.556	1-may-19	31-may-19	31	19,34%	29,01%	2,42%	\$13.878,25
555.556	1-jun-19	30-jun-19	30	19,30%	28,95%	2,41%	\$13.402,79
555.556	1-jul-19	31-jul-19	31	19,28%	28,92%	2,41%	\$13.835,20
555.556	1-ago-19	31-ago-19	31	19,32%	28,98%	2,42%	\$13.863,90
555.556	1-sep-19	30-sep-19	30	19,32%	28,98%	2,42%	\$13.416,68
555.556	1-oct-19	31-oct-19	31	19,10%	28,65%	2,39%	\$13.706,03
555.556	1-nov-19	30-nov-19	30	19,03%	28,55%	2,38%	\$13.215,29
555.556	1-dic-19	31-dic-19	31	18,91%	28,37%	2,36%	\$13.569,69
555.556	1-ene-20	31-ene-20	31	18,77%	28,16%	2,35%	\$13.469,22
555.556	1-feb-20	29-feb-20	29	19,06%	28,59%	2,38%	\$12.794,92

MARITZA PEREZ HUERTAS - ABOGADA

555.556	1-mar-20	31-mar-20	31	18,95%	28,43%	2,37%	\$13.598,39
555.556	1-abr-20	30-abr-20	30	18,69%	28,04%	2,34%	\$12.979,18
555.556	1-may-20	31-may-20	31	18,19%	27,29%	2,27%	\$13.053,02
555.556	1-jun-20	30-jun-20	30	18,12%	27,18%	2,27%	\$12.583,34
555.556	1-jul-20	31-jul-20	31	18,12%	27,18%	2,27%	\$13.002,79
555.556	1-ago-20	31-ago-20	31	18,29%	27,44%	2,29%	\$13.124,78
555.556	1-sep-20	30-sep-20	30	18,35%	27,53%	2,29%	\$12.743,07
555.556	1-oct-20	31-oct-20	31	18,09%	27,14%	2,26%	\$12.981,26
555.556	1-nov-20	30-nov-20	30	17,84%	26,76%	2,23%	\$12.388,90
555.556	1-dic-20	31-dic-20	31	17,46%	26,19%	2,18%	\$12.529,18
555.556	1-ene-21	31-ene-21	31	17,32%	25,98%	2,17%	\$12.428,71
555.556	1-feb-21	28-feb-21	28	17,54%	26,31%	2,19%	\$11.368,53
555.556	1-mar-21	31-mar-21	31	17,41%	26,12%	2,18%	\$12.493,30
555.556	1-abr-21	30-abr-21	30	17,31%	25,97%	2,16%	\$12.020,84
555.556	1-may-21	31-may-21	31	17,22%	25,83%	2,15%	\$12.356,95
555.556	1-jun-21	30-jun-21	30	17,21%	25,82%	2,15%	\$11.951,40
555.556	1-jul-21	31-jul-21	31	17,18%	25,77%	2,15%	\$12.328,25
555.556	1-ago-21	31-ago-21	31	17,24%	25,86%	2,16%	\$12.371,31
555.556	1-sep-21	30-sep-21	30	17,19%	25,79%	2,15%	\$11.937,51
555.556	1-oct-21	31-oct-21	31	17,08%	25,62%	2,14%	\$12.256,49
555.556	1-nov-21	30-nov-21	30	17,27%	25,91%	2,16%	\$11.993,07
555.556	1-dic-21	31-dic-21	31	17,46%	26,19%	2,18%	\$12.529,18
555.556	1-ene-22	31-ene-22	31	17,66%	26,49%	2,21%	\$12.672,70
555.556	1-feb-22	28-feb-22	28	18,30%	27,45%	2,29%	\$11.861,12
555.556	1-mar-22	31-mar-22	31	18,47%	27,71%	2,31%	\$13.253,95
555.556	1-abr-22	30-abr-22	30	19,05%	28,58%	2,38%	\$13.229,18
555.556	1-may-22	31-may-22	31	19,71%	29,57%	2,46%	\$14.143,76
555.556	1-jun-22	30-jun-22	30	20,40%	30,60%	2,55%	\$14.166,68
555.556	1-jul-22	31-jul-22	31	21,28%	31,92%	2,66%	\$15.270,38
555.556	1-ago-22	31-ago-22	31	22,21%	33,32%	2,78%	\$15.937,74
555.556	1-sep-22	30-sep-22	30	23,50%	35,25%	2,94%	\$16.319,46
555.556	1-oct-22	31-oct-22	31	24,61%	36,92%	3,08%	\$17.659,97
555.556	1-nov-22	30-nov-22	30	25,78%	38,67%	3,22%	\$17.902,79
555.556	1-dic-22	31-dic-22	31	27,64%	41,46%	3,46%	\$19.834,28
555.556	1-ene-23	31-ene-23	31	28,84%	43,26%	3,61%	\$20.695,39
555.556	1-feb-23	28-feb-23	28	30,18%	45,27%	3,77%	\$19.561,13
555.556	1-mar-23	31-mar-23	31	30,84%	46,26%	3,86%	\$22.130,57
555.556	1-abr-23	30-abr-23	30	31,39%	47,09%	3,92%	\$21.798,63
555.556	1-may-23	31-may-23	31	30,27%	45,41%	3,78%	\$21.721,55
555.556	1-jun-23	30-jun-23	30	29,76%	44,64%	3,72%	\$20.666,68
555.556	1-jul-23	31-jul-23	31	29,36%	44,04%	3,67%	\$21.068,54
555.556	1-ago-23	17-ago-23	17	28,75%	43,13%	3,59%	\$11.313,67
TOTAL INTERES MORATORIO							\$1.401.085,15

INTERESES MORATORIOS SOBRE CAPITAL VENCIDO CUOTA DEL 22.10.2013, PAGARÉ # 3170086052, DESDE EL 03.08.2015 HASTA EL 17.08.2023 (FECHA CORTE LIQ).

INTERESES MORATORIOS							
CAPITAL	FECHA DE INICIO	FECHA DE TERMINACION	No. DIAS	INTERES ANUAL	INTERES MORA ANUAL	INTERES MORA MENSUAL	TOTAL
555.556	3-ago-15	30-sep-15	58	19,26%	28,89%	2,41%	\$25.858,35
555.556	1-oct-15	31-dic-15	91	19,33%	29,00%	2,42%	\$40.718,32
555.556	1-ene-16	31-mar-16	91	19,68%	29,52%	2,46%	\$41.455,59
555.556	1-abr-16	30-jun-16	90	20,54%	30,81%	2,57%	\$42.791,70
555.556	1-jul-16	30-sep-16	90	21,34%	32,01%	2,67%	\$44.458,37
555.556	1-oct-16	31-dic-16	91	21,99%	32,99%	2,75%	\$46.321,56
555.556	1-ene-17	31-mar-17	91	22,34%	33,51%	2,79%	\$47.058,83
555.556	1-abr-17	30-jun-17	90	22,33%	33,50%	2,79%	\$46.520,87
555.556	1-jul-17	30-sep-17	90	21,98%	32,97%	2,75%	\$45.791,70
555.556	1-oct-17	31-oct-17	31	21,15%	31,73%	2,64%	\$15.177,10

MARITZA PEREZ HUERTAS - ABOGADA

555.556	1-nov-17	30-nov-17	30	20,96%	31,44%	2,62%	\$14.555,57
555.556	1-dic-17	31-dic-17	31	20,77%	31,16%	2,60%	\$14.904,41
555.556	1-ene-18	31-ene-18	31	20,69%	31,04%	2,59%	\$14.847,00
555.556	1-feb-18	28-feb-18	28	21,01%	31,52%	2,63%	\$13.617,60
555.556	1-mar-18	31-mar-18	31	20,68%	31,02%	2,59%	\$14.839,83
555.556	1-abr-18	30-abr-18	30	20,48%	30,72%	2,56%	\$14.222,23
555.556	1-may-18	31-may-18	31	20,44%	30,66%	2,56%	\$14.667,60
555.556	1-jun-18	30-jun-18	30	20,28%	30,42%	2,54%	\$14.083,34
555.556	1-jul-18	31-jul-18	31	20,03%	30,05%	2,50%	\$14.373,39
555.556	1-ago-18	31-ago-18	31	19,94%	29,91%	2,49%	\$14.308,81
555.556	1-sep-18	30-sep-18	30	19,81%	29,72%	2,48%	\$13.756,96
555.556	1-oct-18	31-oct-18	31	19,63%	29,45%	2,45%	\$14.086,35
555.556	1-nov-18	30-nov-18	30	19,49%	29,24%	2,44%	\$13.534,73
555.556	1-dic-18	31-dic-18	31	19,40%	29,10%	2,43%	\$13.921,31
555.556	1-ene-19	31-ene-19	31	19,16%	28,74%	2,40%	\$13.749,09
555.556	1-feb-19	28-feb-19	28	19,70%	29,55%	2,46%	\$12.768,53
555.556	1-mar-19	31-mar-19	31	19,37%	29,06%	2,42%	\$13.899,78
555.556	1-abr-19	30-abr-19	30	19,32%	28,98%	2,42%	\$13.416,68
555.556	1-may-19	31-may-19	31	19,34%	29,01%	2,42%	\$13.878,25
555.556	1-jun-19	30-jun-19	30	19,30%	28,95%	2,41%	\$13.402,79
555.556	1-jul-19	31-jul-19	31	19,28%	28,92%	2,41%	\$13.835,20
555.556	1-ago-19	31-ago-19	31	19,32%	28,98%	2,42%	\$13.863,90
555.556	1-sep-19	30-sep-19	30	19,32%	28,98%	2,42%	\$13.416,68
555.556	1-oct-19	31-oct-19	31	19,10%	28,65%	2,39%	\$13.706,03
555.556	1-nov-19	30-nov-19	30	19,03%	28,55%	2,38%	\$13.215,29
555.556	1-dic-19	31-dic-19	31	18,91%	28,37%	2,36%	\$13.569,69
555.556	1-ene-20	31-ene-20	31	18,77%	28,16%	2,35%	\$13.469,22
555.556	1-feb-20	29-feb-20	29	19,06%	28,59%	2,38%	\$12.794,92
555.556	1-mar-20	31-mar-20	31	18,95%	28,43%	2,37%	\$13.598,39
555.556	1-abr-20	30-abr-20	30	18,69%	28,04%	2,34%	\$12.979,18
555.556	1-may-20	31-may-20	31	18,19%	27,29%	2,27%	\$13.053,02
555.556	1-jun-20	30-jun-20	30	18,12%	27,18%	2,27%	\$12.583,34
555.556	1-jul-20	31-jul-20	31	18,12%	27,18%	2,27%	\$13.002,79
555.556	1-ago-20	31-ago-20	31	18,29%	27,44%	2,29%	\$13.124,78
555.556	1-sep-20	30-sep-20	30	18,35%	27,53%	2,29%	\$12.743,07
555.556	1-oct-20	31-oct-20	31	18,09%	27,14%	2,26%	\$12.981,26
555.556	1-nov-20	30-nov-20	30	17,84%	26,76%	2,23%	\$12.388,90
555.556	1-dic-20	31-dic-20	31	17,46%	26,19%	2,18%	\$12.529,18
555.556	1-ene-21	31-ene-21	31	17,32%	25,98%	2,17%	\$12.428,71
555.556	1-feb-21	28-feb-21	28	17,54%	26,31%	2,19%	\$11.368,53
555.556	1-mar-21	31-mar-21	31	17,41%	26,12%	2,18%	\$12.493,30
555.556	1-abr-21	30-abr-21	30	17,31%	25,97%	2,16%	\$12.020,84
555.556	1-may-21	31-may-21	31	17,22%	25,83%	2,15%	\$12.356,95
555.556	1-jun-21	30-jun-21	30	17,21%	25,82%	2,15%	\$11.951,40
555.556	1-jul-21	31-jul-21	31	17,18%	25,77%	2,15%	\$12.328,25
555.556	1-ago-21	31-ago-21	31	17,24%	25,86%	2,16%	\$12.371,31
555.556	1-sep-21	30-sep-21	30	17,19%	25,79%	2,15%	\$11.937,51
555.556	1-oct-21	31-oct-21	31	17,08%	25,62%	2,14%	\$12.256,49
555.556	1-nov-21	30-nov-21	30	17,27%	25,91%	2,16%	\$11.993,07
555.556	1-dic-21	31-dic-21	31	17,46%	26,19%	2,18%	\$12.529,18
555.556	1-ene-22	31-ene-22	31	17,66%	26,49%	2,21%	\$12.672,70
555.556	1-feb-22	28-feb-22	28	18,30%	27,45%	2,29%	\$11.861,12
555.556	1-mar-22	31-mar-22	31	18,47%	27,71%	2,31%	\$13.253,95
555.556	1-abr-22	30-abr-22	30	19,05%	28,58%	2,38%	\$13.229,18
555.556	1-may-22	31-may-22	31	19,71%	29,57%	2,46%	\$14.143,76
555.556	1-jun-22	30-jun-22	30	20,40%	30,60%	2,55%	\$14.166,68
555.556	1-jul-22	31-jul-22	31	21,28%	31,92%	2,66%	\$15.270,38
555.556	1-ago-22	31-ago-22	31	22,21%	33,32%	2,78%	\$15.937,74
555.556	1-sep-22	30-sep-22	30	23,50%	35,25%	2,94%	\$16.319,46
555.556	1-oct-22	31-oct-22	31	24,61%	36,92%	3,08%	\$17.659,97
555.556	1-nov-22	30-nov-22	30	25,78%	38,67%	3,22%	\$17.902,79

MARITZA PEREZ HUERTAS - ABOGADA

555.556	1-dic-22	31-dic-22	31	27,64%	41,46%	3,46%	\$19.834,28
555.556	1-ene-23	31-ene-23	31	28,84%	43,26%	3,61%	\$20.695,39
555.556	1-feb-23	28-feb-23	28	30,18%	45,27%	3,77%	\$19.561,13
555.556	1-mar-23	31-mar-23	31	30,84%	46,26%	3,86%	\$22.130,57
555.556	1-abr-23	30-abr-23	30	31,39%	47,09%	3,92%	\$21.798,63
555.556	1-may-23	31-may-23	31	30,27%	45,41%	3,78%	\$21.721,55
555.556	1-jun-23	30-jun-23	30	29,76%	44,64%	3,72%	\$20.666,68
555.556	1-jul-23	31-jul-23	31	29,36%	44,04%	3,67%	\$21.068,54
555.556	1-ago-23	17-ago-23	17	28,75%	43,13%	3,59%	\$11.313,67
TOTAL INTERES MORATORIO							\$1.401.085,15

INTERESES MORATORIOS SOBRE CAPITAL VENCIDO CUOTA DEL 22.11.2013, PAGARÉ # 3170086052, DESDE EL 03.08.2015 HASTA EL 17.08.2023 (FECHA CORTE LIQ).

INTERESES MORATORIOS							
CAPITAL	FECHA DE INICIO	FECHA DE TERMINACION	No. DIAS	INTERES ANUAL	INTERES MORA ANUAL	INTERES MORA MENSUAL	TOTAL
555.556	3-ago-15	30-sep-15	58	19,26%	28,89%	2,41%	\$25.858,35
555.556	1-oct-15	31-dic-15	91	19,33%	29,00%	2,42%	\$40.718,32
555.556	1-ene-16	31-mar-16	91	19,68%	29,52%	2,46%	\$41.455,59
555.556	1-abr-16	30-jun-16	90	20,54%	30,81%	2,57%	\$42.791,70
555.556	1-jul-16	30-sep-16	90	21,34%	32,01%	2,67%	\$44.458,37
555.556	1-oct-16	31-dic-16	91	21,99%	32,99%	2,75%	\$46.321,56
555.556	1-ene-17	31-mar-17	91	22,34%	33,51%	2,79%	\$47.058,83
555.556	1-abr-17	30-jun-17	90	22,33%	33,50%	2,79%	\$46.520,87
555.556	1-jul-17	30-sep-17	90	21,98%	32,97%	2,75%	\$45.791,70
555.556	1-oct-17	31-oct-17	31	21,15%	31,73%	2,64%	\$15.177,10
555.556	1-nov-17	30-nov-17	30	20,96%	31,44%	2,62%	\$14.555,57
555.556	1-dic-17	31-dic-17	31	20,77%	31,16%	2,60%	\$14.904,41
555.556	1-ene-18	31-ene-18	31	20,69%	31,04%	2,59%	\$14.847,00
555.556	1-feb-18	28-feb-18	28	21,01%	31,52%	2,63%	\$13.617,60
555.556	1-mar-18	31-mar-18	31	20,68%	31,02%	2,59%	\$14.839,83
555.556	1-abr-18	30-abr-18	30	20,48%	30,72%	2,56%	\$14.222,23
555.556	1-may-18	31-may-18	31	20,44%	30,66%	2,56%	\$14.667,60
555.556	1-jun-18	30-jun-18	30	20,28%	30,42%	2,54%	\$14.083,34
555.556	1-jul-18	31-jul-18	31	20,03%	30,05%	2,50%	\$14.373,39
555.556	1-ago-18	31-ago-18	31	19,94%	29,91%	2,49%	\$14.308,81
555.556	1-sep-18	30-sep-18	30	19,81%	29,72%	2,48%	\$13.756,96
555.556	1-oct-18	31-oct-18	31	19,63%	29,45%	2,45%	\$14.086,35
555.556	1-nov-18	30-nov-18	30	19,49%	29,24%	2,44%	\$13.534,73
555.556	1-dic-18	31-dic-18	31	19,40%	29,10%	2,43%	\$13.921,31
555.556	1-ene-19	31-ene-19	31	19,16%	28,74%	2,40%	\$13.749,09
555.556	1-feb-19	28-feb-19	28	19,70%	29,55%	2,46%	\$12.768,53
555.556	1-mar-19	31-mar-19	31	19,37%	29,06%	2,42%	\$13.899,78
555.556	1-abr-19	30-abr-19	30	19,32%	28,98%	2,42%	\$13.416,68
555.556	1-may-19	31-may-19	31	19,34%	29,01%	2,42%	\$13.878,25
555.556	1-jun-19	30-jun-19	30	19,30%	28,95%	2,41%	\$13.402,79
555.556	1-jul-19	31-jul-19	31	19,28%	28,92%	2,41%	\$13.835,20
555.556	1-ago-19	31-ago-19	31	19,32%	28,98%	2,42%	\$13.863,90
555.556	1-sep-19	30-sep-19	30	19,32%	28,98%	2,42%	\$13.416,68
555.556	1-oct-19	31-oct-19	31	19,10%	28,65%	2,39%	\$13.706,03
555.556	1-nov-19	30-nov-19	30	19,03%	28,55%	2,38%	\$13.215,29
555.556	1-dic-19	31-dic-19	31	18,91%	28,37%	2,36%	\$13.569,69
555.556	1-ene-20	31-ene-20	31	18,77%	28,16%	2,35%	\$13.469,22
555.556	1-feb-20	29-feb-20	29	19,06%	28,59%	2,38%	\$12.794,92
555.556	1-mar-20	31-mar-20	31	18,95%	28,43%	2,37%	\$13.598,39
555.556	1-abr-20	30-abr-20	30	18,69%	28,04%	2,34%	\$12.979,18
555.556	1-may-20	31-may-20	31	18,19%	27,29%	2,27%	\$13.053,02
555.556	1-jun-20	30-jun-20	30	18,12%	27,18%	2,27%	\$12.583,34
555.556	1-jul-20	31-jul-20	31	18,12%	27,18%	2,27%	\$13.002,79
555.556	1-ago-20	31-ago-20	31	18,29%	27,44%	2,29%	\$13.124,78

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555.556	1-sep-20	30-sep-20	30	18,35%	27,53%	2,29%	\$12.743,07
555.556	1-oct-20	31-oct-20	31	18,09%	27,14%	2,26%	\$12.981,26
555.556	1-nov-20	30-nov-20	30	17,84%	26,76%	2,23%	\$12.388,90
555.556	1-dic-20	31-dic-20	31	17,46%	26,19%	2,18%	\$12.529,18
555.556	1-ene-21	31-ene-21	31	17,32%	25,98%	2,17%	\$12.428,71
555.556	1-feb-21	28-feb-21	28	17,54%	26,31%	2,19%	\$11.368,53
555.556	1-mar-21	31-mar-21	31	17,41%	26,12%	2,18%	\$12.493,30
555.556	1-abr-21	30-abr-21	30	17,31%	25,97%	2,16%	\$12.020,84
555.556	1-may-21	31-may-21	31	17,22%	25,83%	2,15%	\$12.356,95
555.556	1-jun-21	30-jun-21	30	17,21%	25,82%	2,15%	\$11.951,40
555.556	1-jul-21	31-jul-21	31	17,18%	25,77%	2,15%	\$12.328,25
555.556	1-ago-21	31-ago-21	31	17,24%	25,86%	2,16%	\$12.371,31
555.556	1-sep-21	30-sep-21	30	17,19%	25,79%	2,15%	\$11.937,51
555.556	1-oct-21	31-oct-21	31	17,08%	25,62%	2,14%	\$12.256,49
555.556	1-nov-21	30-nov-21	30	17,27%	25,91%	2,16%	\$11.993,07
555.556	1-dic-21	31-dic-21	31	17,46%	26,19%	2,18%	\$12.529,18
555.556	1-ene-22	31-ene-22	31	17,66%	26,49%	2,21%	\$12.672,70
555.556	1-feb-22	28-feb-22	28	18,30%	27,45%	2,29%	\$11.861,12
555.556	1-mar-22	31-mar-22	31	18,47%	27,71%	2,31%	\$13.253,95
555.556	1-abr-22	30-abr-22	30	19,05%	28,58%	2,38%	\$13.229,18
555.556	1-may-22	31-may-22	31	19,71%	29,57%	2,46%	\$14.143,76
555.556	1-jun-22	30-jun-22	30	20,40%	30,60%	2,55%	\$14.166,68
555.556	1-jul-22	31-jul-22	31	21,28%	31,92%	2,66%	\$15.270,38
555.556	1-ago-22	31-ago-22	31	22,21%	33,32%	2,78%	\$15.937,74
555.556	1-sep-22	30-sep-22	30	23,50%	35,25%	2,94%	\$16.319,46
555.556	1-oct-22	31-oct-22	31	24,61%	36,92%	3,08%	\$17.659,97
555.556	1-nov-22	30-nov-22	30	25,78%	38,67%	3,22%	\$17.902,79
555.556	1-dic-22	31-dic-22	31	27,64%	41,46%	3,46%	\$19.834,28
555.556	1-ene-23	31-ene-23	31	28,84%	43,26%	3,61%	\$20.695,39
555.556	1-feb-23	28-feb-23	28	30,18%	45,27%	3,77%	\$19.561,13
555.556	1-mar-23	31-mar-23	31	30,84%	46,26%	3,86%	\$22.130,57
555.556	1-abr-23	30-abr-23	30	31,39%	47,09%	3,92%	\$21.798,63
555.556	1-may-23	31-may-23	31	30,27%	45,41%	3,78%	\$21.721,55
555.556	1-jun-23	30-jun-23	30	29,76%	44,64%	3,72%	\$20.666,68
555.556	1-jul-23	31-jul-23	31	29,36%	44,04%	3,67%	\$21.068,54
555.556	1-ago-23	17-ago-23	17	28,75%	43,13%	3,59%	\$11.313,67
TOTAL INTERES MORATORIO							\$1.401.085,15

INTERESES MORATORIOS SOBRE CAPITAL VENCIDO CUOTA DEL 22.12.2013, PAGARÉ # 3170086052, DESDE EL 03.08.2015 HASTA EL 17.08.2023 (FECHA CORTE LIQ).

INTERESES MORATORIOS							
CAPITAL	FECHA DE INICIO	FECHA DE TERMINACION	No. DIAS	INTERES ANUAL	INTERES MORA ANUAL	INTERES MORA MENSUAL	TOTAL
555.556	3-ago-15	30-sep-15	58	19,26%	28,89%	2,41%	\$25.858,35
555.556	1-oct-15	31-dic-15	91	19,33%	29,00%	2,42%	\$40.718,32
555.556	1-ene-16	31-mar-16	91	19,68%	29,52%	2,46%	\$41.455,59
555.556	1-abr-16	30-jun-16	90	20,54%	30,81%	2,57%	\$42.791,70
555.556	1-jul-16	30-sep-16	90	21,34%	32,01%	2,67%	\$44.458,37
555.556	1-oct-16	31-dic-16	91	21,99%	32,99%	2,75%	\$46.321,56
555.556	1-ene-17	31-mar-17	91	22,34%	33,51%	2,79%	\$47.058,83
555.556	1-abr-17	30-jun-17	90	22,33%	33,50%	2,79%	\$46.520,87
555.556	1-jul-17	30-sep-17	90	21,98%	32,97%	2,75%	\$45.791,70
555.556	1-oct-17	31-oct-17	31	21,15%	31,73%	2,64%	\$15.177,10
555.556	1-nov-17	30-nov-17	30	20,96%	31,44%	2,62%	\$14.555,57
555.556	1-dic-17	31-dic-17	31	20,77%	31,16%	2,60%	\$14.904,41
555.556	1-ene-18	31-ene-18	31	20,69%	31,04%	2,59%	\$14.847,00
555.556	1-feb-18	28-feb-18	28	21,01%	31,52%	2,63%	\$13.617,60
555.556	1-mar-18	31-mar-18	31	20,68%	31,02%	2,59%	\$14.839,83
555.556	1-abr-18	30-abr-18	30	20,48%	30,72%	2,56%	\$14.222,23

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555.556	1-may-18	31-may-18	31	20,44%	30,66%	2,56%	\$14.667,60
555.556	1-jun-18	30-jun-18	30	20,28%	30,42%	2,54%	\$14.083,34
555.556	1-jul-18	31-jul-18	31	20,03%	30,05%	2,50%	\$14.373,39
555.556	1-ago-18	31-ago-18	31	19,94%	29,91%	2,49%	\$14.308,81
555.556	1-sep-18	30-sep-18	30	19,81%	29,72%	2,48%	\$13.756,96
555.556	1-oct-18	31-oct-18	31	19,63%	29,45%	2,45%	\$14.086,35
555.556	1-nov-18	30-nov-18	30	19,49%	29,24%	2,44%	\$13.534,73
555.556	1-dic-18	31-dic-18	31	19,40%	29,10%	2,43%	\$13.921,31
555.556	1-ene-19	31-ene-19	31	19,16%	28,74%	2,40%	\$13.749,09
555.556	1-feb-19	28-feb-19	28	19,70%	29,55%	2,46%	\$12.768,53
555.556	1-mar-19	31-mar-19	31	19,37%	29,06%	2,42%	\$13.899,78
555.556	1-abr-19	30-abr-19	30	19,32%	28,98%	2,42%	\$13.416,68
555.556	1-may-19	31-may-19	31	19,34%	29,01%	2,42%	\$13.878,25
555.556	1-jun-19	30-jun-19	30	19,30%	28,95%	2,41%	\$13.402,79
555.556	1-jul-19	31-jul-19	31	19,28%	28,92%	2,41%	\$13.835,20
555.556	1-ago-19	31-ago-19	31	19,32%	28,98%	2,42%	\$13.863,90
555.556	1-sep-19	30-sep-19	30	19,32%	28,98%	2,42%	\$13.416,68
555.556	1-oct-19	31-oct-19	31	19,10%	28,65%	2,39%	\$13.706,03
555.556	1-nov-19	30-nov-19	30	19,03%	28,55%	2,38%	\$13.215,29
555.556	1-dic-19	31-dic-19	31	18,91%	28,37%	2,36%	\$13.569,69
555.556	1-ene-20	31-ene-20	31	18,77%	28,16%	2,35%	\$13.469,22
555.556	1-feb-20	29-feb-20	29	19,06%	28,59%	2,38%	\$12.794,92
555.556	1-mar-20	31-mar-20	31	18,95%	28,43%	2,37%	\$13.598,39
555.556	1-abr-20	30-abr-20	30	18,69%	28,04%	2,34%	\$12.979,18
555.556	1-may-20	31-may-20	31	18,19%	27,29%	2,27%	\$13.053,02
555.556	1-jun-20	30-jun-20	30	18,12%	27,18%	2,27%	\$12.583,34
555.556	1-jul-20	31-jul-20	31	18,12%	27,18%	2,27%	\$13.002,79
555.556	1-ago-20	31-ago-20	31	18,29%	27,44%	2,29%	\$13.124,78
555.556	1-sep-20	30-sep-20	30	18,35%	27,53%	2,29%	\$12.743,07
555.556	1-oct-20	31-oct-20	31	18,09%	27,14%	2,26%	\$12.981,26
555.556	1-nov-20	30-nov-20	30	17,84%	26,76%	2,23%	\$12.388,90
555.556	1-dic-20	31-dic-20	31	17,46%	26,19%	2,18%	\$12.529,18
555.556	1-ene-21	31-ene-21	31	17,32%	25,98%	2,17%	\$12.428,71
555.556	1-feb-21	28-feb-21	28	17,54%	26,31%	2,19%	\$11.368,53
555.556	1-mar-21	31-mar-21	31	17,41%	26,12%	2,18%	\$12.493,30
555.556	1-abr-21	30-abr-21	30	17,31%	25,97%	2,16%	\$12.020,84
555.556	1-may-21	31-may-21	31	17,22%	25,83%	2,15%	\$12.356,95
555.556	1-jun-21	30-jun-21	30	17,21%	25,82%	2,15%	\$11.951,40
555.556	1-jul-21	31-jul-21	31	17,18%	25,77%	2,15%	\$12.328,25
555.556	1-ago-21	31-ago-21	31	17,24%	25,86%	2,16%	\$12.371,31
555.556	1-sep-21	30-sep-21	30	17,19%	25,79%	2,15%	\$11.937,51
555.556	1-oct-21	31-oct-21	31	17,08%	25,62%	2,14%	\$12.256,49
555.556	1-nov-21	30-nov-21	30	17,27%	25,91%	2,16%	\$11.993,07
555.556	1-dic-21	31-dic-21	31	17,46%	26,19%	2,18%	\$12.529,18
555.556	1-ene-22	31-ene-22	31	17,66%	26,49%	2,21%	\$12.672,70
555.556	1-feb-22	28-feb-22	28	18,30%	27,45%	2,29%	\$11.861,12
555.556	1-mar-22	31-mar-22	31	18,47%	27,71%	2,31%	\$13.253,95
555.556	1-abr-22	30-abr-22	30	19,05%	28,58%	2,38%	\$13.229,18
555.556	1-may-22	31-may-22	31	19,71%	29,57%	2,46%	\$14.143,76
555.556	1-jun-22	30-jun-22	30	20,40%	30,60%	2,55%	\$14.166,68
555.556	1-jul-22	31-jul-22	31	21,28%	31,92%	2,66%	\$15.270,38
555.556	1-ago-22	31-ago-22	31	22,21%	33,32%	2,78%	\$15.937,74
555.556	1-sep-22	30-sep-22	30	23,50%	35,25%	2,94%	\$16.319,46
555.556	1-oct-22	31-oct-22	31	24,61%	36,92%	3,08%	\$17.659,97
555.556	1-nov-22	30-nov-22	30	25,78%	38,67%	3,22%	\$17.902,79
555.556	1-dic-22	31-dic-22	31	27,64%	41,46%	3,46%	\$19.834,28
555.556	1-ene-23	31-ene-23	31	28,84%	43,26%	3,61%	\$20.695,39
555.556	1-feb-23	28-feb-23	28	30,18%	45,27%	3,77%	\$19.561,13
555.556	1-mar-23	31-mar-23	31	30,84%	46,26%	3,86%	\$22.130,57
555.556	1-abr-23	30-abr-23	30	31,39%	47,09%	3,92%	\$21.798,63
555.556	1-may-23	31-may-23	31	30,27%	45,41%	3,78%	\$21.721,55

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555.556	1-jun-23	30-jun-23	30	29,76%	44,64%	3,72%	\$20.666,68
555.556	1-jul-23	31-jul-23	31	29,36%	44,04%	3,67%	\$21.068,54
555.556	1-ago-23	17-ago-23	17	28,75%	43,13%	3,59%	\$11.313,67
TOTAL INTERES MORATORIO							\$1.401.085,15

INTERESES MORATORIOS SOBRE CAPITAL VENCIDO CUOTA DEL 22.01.2014, PAGARÉ # 3170086052, DESDE EL 03.08.2015 HASTA EL 17.08.2023 (FECHA CORTE LIQ).

INTERESES MORATORIOS							
CAPITAL	FECHA DE INICIO	FECHA DE TERMINACION	No. DIAS	INTERES ANUAL	INTERES MORA ANUAL	INTERES MORA MENSUAL	TOTAL
555.556	3-ago-15	30-sep-15	58	19,26%	28,89%	2,41%	\$25.858,35
555.556	1-oct-15	31-dic-15	91	19,33%	29,00%	2,42%	\$40.718,32
555.556	1-ene-16	31-mar-16	91	19,68%	29,52%	2,46%	\$41.455,59
555.556	1-abr-16	30-jun-16	90	20,54%	30,81%	2,57%	\$42.791,70
555.556	1-jul-16	30-sep-16	90	21,34%	32,01%	2,67%	\$44.458,37
555.556	1-oct-16	31-dic-16	91	21,99%	32,99%	2,75%	\$46.321,56
555.556	1-ene-17	31-mar-17	91	22,34%	33,51%	2,79%	\$47.058,83
555.556	1-abr-17	30-jun-17	90	22,33%	33,50%	2,79%	\$46.520,87
555.556	1-jul-17	30-sep-17	90	21,98%	32,97%	2,75%	\$45.791,70
555.556	1-oct-17	31-oct-17	31	21,15%	31,73%	2,64%	\$15.177,10
555.556	1-nov-17	30-nov-17	30	20,96%	31,44%	2,62%	\$14.555,57
555.556	1-dic-17	31-dic-17	31	20,77%	31,16%	2,60%	\$14.904,41
555.556	1-ene-18	31-ene-18	31	20,69%	31,04%	2,59%	\$14.847,00
555.556	1-feb-18	28-feb-18	28	21,01%	31,52%	2,63%	\$13.617,60
555.556	1-mar-18	31-mar-18	31	20,68%	31,02%	2,59%	\$14.839,83
555.556	1-abr-18	30-abr-18	30	20,48%	30,72%	2,56%	\$14.222,23
555.556	1-may-18	31-may-18	31	20,44%	30,66%	2,56%	\$14.667,60
555.556	1-jun-18	30-jun-18	30	20,28%	30,42%	2,54%	\$14.083,34
555.556	1-jul-18	31-jul-18	31	20,03%	30,05%	2,50%	\$14.373,39
555.556	1-ago-18	31-ago-18	31	19,94%	29,91%	2,49%	\$14.308,81
555.556	1-sep-18	30-sep-18	30	19,81%	29,72%	2,48%	\$13.756,96
555.556	1-oct-18	31-oct-18	31	19,63%	29,45%	2,45%	\$14.086,35
555.556	1-nov-18	30-nov-18	30	19,49%	29,24%	2,44%	\$13.534,73
555.556	1-dic-18	31-dic-18	31	19,40%	29,10%	2,43%	\$13.921,31
555.556	1-ene-19	31-ene-19	31	19,16%	28,74%	2,40%	\$13.749,09
555.556	1-feb-19	28-feb-19	28	19,70%	29,55%	2,46%	\$12.768,53
555.556	1-mar-19	31-mar-19	31	19,37%	29,06%	2,42%	\$13.899,78
555.556	1-abr-19	30-abr-19	30	19,32%	28,98%	2,42%	\$13.416,68
555.556	1-may-19	31-may-19	31	19,34%	29,01%	2,42%	\$13.878,25
555.556	1-jun-19	30-jun-19	30	19,30%	28,95%	2,41%	\$13.402,79
555.556	1-jul-19	31-jul-19	31	19,28%	28,92%	2,41%	\$13.835,20
555.556	1-ago-19	31-ago-19	31	19,32%	28,98%	2,42%	\$13.863,90
555.556	1-sep-19	30-sep-19	30	19,32%	28,98%	2,42%	\$13.416,68
555.556	1-oct-19	31-oct-19	31	19,10%	28,65%	2,39%	\$13.706,03
555.556	1-nov-19	30-nov-19	30	19,03%	28,55%	2,38%	\$13.215,29
555.556	1-dic-19	31-dic-19	31	18,91%	28,37%	2,36%	\$13.569,69
555.556	1-ene-20	31-ene-20	31	18,77%	28,16%	2,35%	\$13.469,22
555.556	1-feb-20	29-feb-20	29	19,06%	28,59%	2,38%	\$12.794,92
555.556	1-mar-20	31-mar-20	31	18,95%	28,43%	2,37%	\$13.598,39
555.556	1-abr-20	30-abr-20	30	18,69%	28,04%	2,34%	\$12.979,18
555.556	1-may-20	31-may-20	31	18,19%	27,29%	2,27%	\$13.053,02
555.556	1-jun-20	30-jun-20	30	18,12%	27,18%	2,27%	\$12.583,34
555.556	1-jul-20	31-jul-20	31	18,12%	27,18%	2,27%	\$13.002,79
555.556	1-ago-20	31-ago-20	31	18,29%	27,44%	2,29%	\$13.124,78
555.556	1-sep-20	30-sep-20	30	18,35%	27,53%	2,29%	\$12.743,07
555.556	1-oct-20	31-oct-20	31	18,09%	27,14%	2,26%	\$12.981,26
555.556	1-nov-20	30-nov-20	30	17,84%	26,76%	2,23%	\$12.388,90
555.556	1-dic-20	31-dic-20	31	17,46%	26,19%	2,18%	\$12.529,18
555.556	1-ene-21	31-ene-21	31	17,32%	25,98%	2,17%	\$12.428,71
555.556	1-feb-21	28-feb-21	28	17,54%	26,31%	2,19%	\$11.368,53

MARITZA PEREZ HUERTAS - ABOGADA

555.556	1-mar-21	31-mar-21	31	17,41%	26,12%	2,18%	\$12.493,30
555.556	1-abr-21	30-abr-21	30	17,31%	25,97%	2,16%	\$12.020,84
555.556	1-may-21	31-may-21	31	17,22%	25,83%	2,15%	\$12.356,95
555.556	1-jun-21	30-jun-21	30	17,21%	25,82%	2,15%	\$11.951,40
555.556	1-jul-21	31-jul-21	31	17,18%	25,77%	2,15%	\$12.328,25
555.556	1-ago-21	31-ago-21	31	17,24%	25,86%	2,16%	\$12.371,31
555.556	1-sep-21	30-sep-21	30	17,19%	25,79%	2,15%	\$11.937,51
555.556	1-oct-21	31-oct-21	31	17,08%	25,62%	2,14%	\$12.256,49
555.556	1-nov-21	30-nov-21	30	17,27%	25,91%	2,16%	\$11.993,07
555.556	1-dic-21	31-dic-21	31	17,46%	26,19%	2,18%	\$12.529,18
555.556	1-ene-22	31-ene-22	31	17,66%	26,49%	2,21%	\$12.672,70
555.556	1-feb-22	28-feb-22	28	18,30%	27,45%	2,29%	\$11.861,12
555.556	1-mar-22	31-mar-22	31	18,47%	27,71%	2,31%	\$13.253,95
555.556	1-abr-22	30-abr-22	30	19,05%	28,58%	2,38%	\$13.229,18
555.556	1-may-22	31-may-22	31	19,71%	29,57%	2,46%	\$14.143,76
555.556	1-jun-22	30-jun-22	30	20,40%	30,60%	2,55%	\$14.166,68
555.556	1-jul-22	31-jul-22	31	21,28%	31,92%	2,66%	\$15.270,38
555.556	1-ago-22	31-ago-22	31	22,21%	33,32%	2,78%	\$15.937,74
555.556	1-sep-22	30-sep-22	30	23,50%	35,25%	2,94%	\$16.319,46
555.556	1-oct-22	31-oct-22	31	24,61%	36,92%	3,08%	\$17.659,97
555.556	1-nov-22	30-nov-22	30	25,78%	38,67%	3,22%	\$17.902,79
555.556	1-dic-22	31-dic-22	31	27,64%	41,46%	3,46%	\$19.834,28
555.556	1-ene-23	31-ene-23	31	28,84%	43,26%	3,61%	\$20.695,39
555.556	1-feb-23	28-feb-23	28	30,18%	45,27%	3,77%	\$19.561,13
555.556	1-mar-23	31-mar-23	31	30,84%	46,26%	3,86%	\$22.130,57
555.556	1-abr-23	30-abr-23	30	31,39%	47,09%	3,92%	\$21.798,63
555.556	1-may-23	31-may-23	31	30,27%	45,41%	3,78%	\$21.721,55
555.556	1-jun-23	30-jun-23	30	29,76%	44,64%	3,72%	\$20.666,68
555.556	1-jul-23	31-jul-23	31	29,36%	44,04%	3,67%	\$21.068,54
555.556	1-ago-23	17-ago-23	17	28,75%	43,13%	3,59%	\$11.313,67
TOTAL INTERES MORATORIO							\$1.401.085,15

INTERESES MORATORIOS SOBRE CAPITAL VENCIDO CUOTA DEL 22.02.2014, PAGARÉ # 3170086052, DESDE EL 03.08.2015 HASTA EL 17.08.2023 (FECHA CORTE LIQ).

INTERESES MORATORIOS							
CAPITAL	FECHA DE INICIO	FECHA DE TERMINACION	No. DIAS	INTERES ANUAL	INTERES MORA ANUAL	INTERES MORA MENSUAL	TOTAL
555.556	3-ago-15	30-sep-15	58	19,26%	28,89%	2,41%	\$25.858,35
555.556	1-oct-15	31-dic-15	91	19,33%	29,00%	2,42%	\$40.718,32
555.556	1-ene-16	31-mar-16	91	19,68%	29,52%	2,46%	\$41.455,59
555.556	1-abr-16	30-jun-16	90	20,54%	30,81%	2,57%	\$42.791,70
555.556	1-jul-16	30-sep-16	90	21,34%	32,01%	2,67%	\$44.458,37
555.556	1-oct-16	31-dic-16	91	21,99%	32,99%	2,75%	\$46.321,56
555.556	1-ene-17	31-mar-17	91	22,34%	33,51%	2,79%	\$47.058,83
555.556	1-abr-17	30-jun-17	90	22,33%	33,50%	2,79%	\$46.520,87
555.556	1-jul-17	30-sep-17	90	21,98%	32,97%	2,75%	\$45.791,70
555.556	1-oct-17	31-oct-17	31	21,15%	31,73%	2,64%	\$15.177,10
555.556	1-nov-17	30-nov-17	30	20,96%	31,44%	2,62%	\$14.555,57
555.556	1-dic-17	31-dic-17	31	20,77%	31,16%	2,60%	\$14.904,41
555.556	1-ene-18	31-ene-18	31	20,69%	31,04%	2,59%	\$14.847,00
555.556	1-feb-18	28-feb-18	28	21,01%	31,52%	2,63%	\$13.617,60
555.556	1-mar-18	31-mar-18	31	20,68%	31,02%	2,59%	\$14.839,83
555.556	1-abr-18	30-abr-18	30	20,48%	30,72%	2,56%	\$14.222,23
555.556	1-may-18	31-may-18	31	20,44%	30,66%	2,56%	\$14.667,60
555.556	1-jun-18	30-jun-18	30	20,28%	30,42%	2,54%	\$14.083,34
555.556	1-jul-18	31-jul-18	31	20,03%	30,05%	2,50%	\$14.373,39
555.556	1-ago-18	31-ago-18	31	19,94%	29,91%	2,49%	\$14.308,81
555.556	1-sep-18	30-sep-18	30	19,81%	29,72%	2,48%	\$13.756,96
555.556	1-oct-18	31-oct-18	31	19,63%	29,45%	2,45%	\$14.086,35

MARITZA PEREZ HUERTAS - ABOGADA

555.556	1-nov-18	30-nov-18	30	19,49%	29,24%	2,44%	\$13.534,73
555.556	1-dic-18	31-dic-18	31	19,40%	29,10%	2,43%	\$13.921,31
555.556	1-ene-19	31-ene-19	31	19,16%	28,74%	2,40%	\$13.749,09
555.556	1-feb-19	28-feb-19	28	19,70%	29,55%	2,46%	\$12.768,53
555.556	1-mar-19	31-mar-19	31	19,37%	29,06%	2,42%	\$13.899,78
555.556	1-abr-19	30-abr-19	30	19,32%	28,98%	2,42%	\$13.416,68
555.556	1-may-19	31-may-19	31	19,34%	29,01%	2,42%	\$13.878,25
555.556	1-jun-19	30-jun-19	30	19,30%	28,95%	2,41%	\$13.402,79
555.556	1-jul-19	31-jul-19	31	19,28%	28,92%	2,41%	\$13.835,20
555.556	1-ago-19	31-ago-19	31	19,32%	28,98%	2,42%	\$13.863,90
555.556	1-sep-19	30-sep-19	30	19,32%	28,98%	2,42%	\$13.416,68
555.556	1-oct-19	31-oct-19	31	19,10%	28,65%	2,39%	\$13.706,03
555.556	1-nov-19	30-nov-19	30	19,03%	28,55%	2,38%	\$13.215,29
555.556	1-dic-19	31-dic-19	31	18,91%	28,37%	2,36%	\$13.569,69
555.556	1-ene-20	31-ene-20	31	18,77%	28,16%	2,35%	\$13.469,22
555.556	1-feb-20	29-feb-20	29	19,06%	28,59%	2,38%	\$12.794,92
555.556	1-mar-20	31-mar-20	31	18,95%	28,43%	2,37%	\$13.598,39
555.556	1-abr-20	30-abr-20	30	18,69%	28,04%	2,34%	\$12.979,18
555.556	1-may-20	31-may-20	31	18,19%	27,29%	2,27%	\$13.053,02
555.556	1-jun-20	30-jun-20	30	18,12%	27,18%	2,27%	\$12.583,34
555.556	1-jul-20	31-jul-20	31	18,12%	27,18%	2,27%	\$13.002,79
555.556	1-ago-20	31-ago-20	31	18,29%	27,44%	2,29%	\$13.124,78
555.556	1-sep-20	30-sep-20	30	18,35%	27,53%	2,29%	\$12.743,07
555.556	1-oct-20	31-oct-20	31	18,09%	27,14%	2,26%	\$12.981,26
555.556	1-nov-20	30-nov-20	30	17,84%	26,76%	2,23%	\$12.388,90
555.556	1-dic-20	31-dic-20	31	17,46%	26,19%	2,18%	\$12.529,18
555.556	1-ene-21	31-ene-21	31	17,32%	25,98%	2,17%	\$12.428,71
555.556	1-feb-21	28-feb-21	28	17,54%	26,31%	2,19%	\$11.368,53
555.556	1-mar-21	31-mar-21	31	17,41%	26,12%	2,18%	\$12.493,30
555.556	1-abr-21	30-abr-21	30	17,31%	25,97%	2,16%	\$12.020,84
555.556	1-may-21	31-may-21	31	17,22%	25,83%	2,15%	\$12.356,95
555.556	1-jun-21	30-jun-21	30	17,21%	25,82%	2,15%	\$11.951,40
555.556	1-jul-21	31-jul-21	31	17,18%	25,77%	2,15%	\$12.328,25
555.556	1-ago-21	31-ago-21	31	17,24%	25,86%	2,16%	\$12.371,31
555.556	1-sep-21	30-sep-21	30	17,19%	25,79%	2,15%	\$11.937,51
555.556	1-oct-21	31-oct-21	31	17,08%	25,62%	2,14%	\$12.256,49
555.556	1-nov-21	30-nov-21	30	17,27%	25,91%	2,16%	\$11.993,07
555.556	1-dic-21	31-dic-21	31	17,46%	26,19%	2,18%	\$12.529,18
555.556	1-ene-22	31-ene-22	31	17,66%	26,49%	2,21%	\$12.672,70
555.556	1-feb-22	28-feb-22	28	18,30%	27,45%	2,29%	\$11.861,12
555.556	1-mar-22	31-mar-22	31	18,47%	27,71%	2,31%	\$13.253,95
555.556	1-abr-22	30-abr-22	30	19,05%	28,58%	2,38%	\$13.229,18
555.556	1-may-22	31-may-22	31	19,71%	29,57%	2,46%	\$14.143,76
555.556	1-jun-22	30-jun-22	30	20,40%	30,60%	2,55%	\$14.166,68
555.556	1-jul-22	31-jul-22	31	21,28%	31,92%	2,66%	\$15.270,38
555.556	1-ago-22	31-ago-22	31	22,21%	33,32%	2,78%	\$15.937,74
555.556	1-sep-22	30-sep-22	30	23,50%	35,25%	2,94%	\$16.319,46
555.556	1-oct-22	31-oct-22	31	24,61%	36,92%	3,08%	\$17.659,97
555.556	1-nov-22	30-nov-22	30	25,78%	38,67%	3,22%	\$17.902,79
555.556	1-dic-22	31-dic-22	31	27,64%	41,46%	3,46%	\$19.834,28
555.556	1-ene-23	31-ene-23	31	28,84%	43,26%	3,61%	\$20.695,39
555.556	1-feb-23	28-feb-23	28	30,18%	45,27%	3,77%	\$19.561,13
555.556	1-mar-23	31-mar-23	31	30,84%	46,26%	3,86%	\$22.130,57
555.556	1-abr-23	30-abr-23	30	31,39%	47,09%	3,92%	\$21.798,63
555.556	1-may-23	31-may-23	31	30,27%	45,41%	3,78%	\$21.721,55
555.556	1-jun-23	30-jun-23	30	29,76%	44,64%	3,72%	\$20.666,68
555.556	1-jul-23	31-jul-23	31	29,36%	44,04%	3,67%	\$21.068,54
555.556	1-ago-23	17-ago-23	17	28,75%	43,13%	3,59%	\$11.313,67
TOTAL INTERES MORATORIO							\$1.401.085,15

INTERESES MORATORIOS SOBRE CAPITAL ACELERADO, PAGARÉ # 3170086052, DESDE EL 03.08.2015 HASTA EL 17.08.2023 (FECHA CORTE LIQ).

INTERESES MORATORIOS							
CAPITAL	FECHA DE INICIO	FECHA DE TERMINACION	No. DIAS	INTERES ANUAL	INTERES MORA ANUAL	INTERES MORA MENSUAL	TOTAL
7.222.228	3-ago-15	30-sep-15	58	19,26%	28,89%	2,41%	\$336.158,60
7.222.228	1-oct-15	31-dic-15	91	19,33%	29,00%	2,42%	\$529.338,15
7.222.228	1-ene-16	31-mar-16	91	19,68%	29,52%	2,46%	\$538.922,65
7.222.228	1-abr-16	30-jun-16	90	20,54%	30,81%	2,57%	\$556.292,11
7.222.228	1-jul-16	30-sep-16	90	21,34%	32,01%	2,67%	\$577.958,80
7.222.228	1-oct-16	31-dic-16	91	21,99%	32,99%	2,75%	\$602.180,34
7.222.228	1-ene-17	31-mar-17	91	22,34%	33,51%	2,79%	\$611.764,84
7.222.228	1-abr-17	30-jun-17	90	22,33%	33,50%	2,79%	\$604.771,32
7.222.228	1-jul-17	30-sep-17	90	21,98%	32,97%	2,75%	\$595.292,14
7.222.228	1-oct-17	31-oct-17	31	21,15%	31,73%	2,64%	\$197.302,24
7.222.228	1-nov-17	30-nov-17	30	20,96%	31,44%	2,62%	\$189.222,37
7.222.228	1-dic-17	31-dic-17	31	20,77%	31,16%	2,60%	\$193.757,33
7.222.228	1-ene-18	31-ene-18	31	20,69%	31,04%	2,59%	\$193.011,03
7.222.228	1-feb-18	28-feb-18	28	21,01%	31,52%	2,63%	\$177.028,85
7.222.228	1-mar-18	31-mar-18	31	20,68%	31,02%	2,59%	\$192.917,75
7.222.228	1-abr-18	30-abr-18	30	20,48%	30,72%	2,56%	\$184.889,04
7.222.228	1-may-18	31-may-18	31	20,44%	30,66%	2,56%	\$190.678,86
7.222.228	1-jun-18	30-jun-18	30	20,28%	30,42%	2,54%	\$183.083,48
7.222.228	1-jul-18	31-jul-18	31	20,03%	30,05%	2,50%	\$186.854,08
7.222.228	1-ago-18	31-ago-18	31	19,94%	29,91%	2,49%	\$186.014,50
7.222.228	1-sep-18	30-sep-18	30	19,81%	29,72%	2,48%	\$178.840,42
7.222.228	1-oct-18	31-oct-18	31	19,63%	29,45%	2,45%	\$183.122,60
7.222.228	1-nov-18	30-nov-18	30	19,49%	29,24%	2,44%	\$175.951,53
7.222.228	1-dic-18	31-dic-18	31	19,40%	29,10%	2,43%	\$180.977,00
7.222.228	1-ene-19	31-ene-19	31	19,16%	28,74%	2,40%	\$178.738,11
7.222.228	1-feb-19	28-feb-19	28	19,70%	29,55%	2,46%	\$165.990,87
7.222.228	1-mar-19	31-mar-19	31	19,37%	29,06%	2,42%	\$180.697,14
7.222.228	1-abr-19	30-abr-19	30	19,32%	28,98%	2,42%	\$174.416,81
7.222.228	1-may-19	31-may-19	31	19,34%	29,01%	2,42%	\$180.417,27
7.222.228	1-jun-19	30-jun-19	30	19,30%	28,95%	2,41%	\$174.236,25
7.222.228	1-jul-19	31-jul-19	31	19,28%	28,92%	2,41%	\$179.857,55
7.222.228	1-ago-19	31-ago-19	31	19,32%	28,98%	2,42%	\$180.230,70
7.222.228	1-sep-19	30-sep-19	30	19,32%	28,98%	2,42%	\$174.416,81
7.222.228	1-oct-19	31-oct-19	31	19,10%	28,65%	2,39%	\$178.178,38
7.222.228	1-nov-19	30-nov-19	30	19,03%	28,55%	2,38%	\$171.798,75
7.222.228	1-dic-19	31-dic-19	31	18,91%	28,37%	2,36%	\$176.405,93
7.222.228	1-ene-20	31-ene-20	31	18,77%	28,16%	2,35%	\$175.099,91
7.222.228	1-feb-20	29-feb-20	29	19,06%	28,59%	2,38%	\$166.333,93
7.222.228	1-mar-20	31-mar-20	31	18,95%	28,43%	2,37%	\$176.779,08
7.222.228	1-abr-20	30-abr-20	30	18,69%	28,04%	2,34%	\$168.729,30
7.222.228	1-may-20	31-may-20	31	18,19%	27,29%	2,27%	\$169.689,26
7.222.228	1-jun-20	30-jun-20	30	18,12%	27,18%	2,27%	\$163.583,46
7.222.228	1-jul-20	31-jul-20	31	18,12%	27,18%	2,27%	\$169.036,25
7.222.228	1-ago-20	31-ago-20	31	18,29%	27,44%	2,29%	\$170.622,13
7.222.228	1-sep-20	30-sep-20	30	18,35%	27,53%	2,29%	\$165.659,85
7.222.228	1-oct-20	31-oct-20	31	18,09%	27,14%	2,26%	\$168.756,39
7.222.228	1-nov-20	30-nov-20	30	17,84%	26,76%	2,23%	\$161.055,68
7.222.228	1-dic-20	31-dic-20	31	17,46%	26,19%	2,18%	\$162.879,30
7.222.228	1-ene-21	31-ene-21	31	17,32%	25,98%	2,17%	\$161.573,28
7.222.228	1-feb-21	28-feb-21	28	17,54%	26,31%	2,19%	\$147.790,86
7.222.228	1-mar-21	31-mar-21	31	17,41%	26,12%	2,18%	\$162.412,86
7.222.228	1-abr-21	30-abr-21	30	17,31%	25,97%	2,16%	\$156.270,96
7.222.228	1-may-21	31-may-21	31	17,22%	25,83%	2,15%	\$160.640,41
7.222.228	1-jun-21	30-jun-21	30	17,21%	25,82%	2,15%	\$155.368,18
7.222.228	1-jul-21	31-jul-21	31	17,18%	25,77%	2,15%	\$160.267,26

MARITZA PEREZ HUERTAS - ABOGADA

7.222.228	1-ago-21	31-ago-21	31	17,24%	25,86%	2,16%	\$160.826,98
7.222.228	1-sep-21	30-sep-21	30	17,19%	25,79%	2,15%	\$155.187,62
7.222.228	1-oct-21	31-oct-21	31	17,08%	25,62%	2,14%	\$159.334,39
7.222.228	1-nov-21	30-nov-21	30	17,27%	25,91%	2,16%	\$155.909,85
7.222.228	1-dic-21	31-dic-21	31	17,46%	26,19%	2,18%	\$162.879,30
7.222.228	1-ene-22	31-ene-22	31	17,66%	26,49%	2,21%	\$164.745,04
7.222.228	1-feb-22	28-feb-22	28	18,30%	27,45%	2,29%	\$154.194,57
7.222.228	1-mar-22	31-mar-22	31	18,47%	27,71%	2,31%	\$172.301,30
7.222.228	1-abr-22	30-abr-22	30	19,05%	28,58%	2,38%	\$171.979,30
7.222.228	1-may-22	31-may-22	31	19,71%	29,57%	2,46%	\$183.868,90
7.222.228	1-jun-22	30-jun-22	30	20,40%	30,60%	2,55%	\$184.166,81
7.222.228	1-jul-22	31-jul-22	31	21,28%	31,92%	2,66%	\$198.514,97
7.222.228	1-ago-22	31-ago-22	31	22,21%	33,32%	2,78%	\$207.190,68
7.222.228	1-sep-22	30-sep-22	30	23,50%	35,25%	2,94%	\$212.152,95
7.222.228	1-oct-22	31-oct-22	31	24,61%	36,92%	3,08%	\$229.579,58
7.222.228	1-nov-22	30-nov-22	30	25,78%	38,67%	3,22%	\$232.736,30
7.222.228	1-dic-22	31-dic-22	31	27,64%	41,46%	3,46%	\$257.845,58
7.222.228	1-ene-23	31-ene-23	31	28,84%	43,26%	3,61%	\$269.040,03
7.222.228	1-feb-23	28-feb-23	28	30,18%	45,27%	3,77%	\$254.294,65
7.222.228	1-mar-23	31-mar-23	31	30,84%	46,26%	3,86%	\$287.697,45
7.222.228	1-abr-23	30-abr-23	30	31,39%	47,09%	3,92%	\$283.382,17
7.222.228	1-may-23	31-may-23	31	30,27%	45,41%	3,78%	\$282.380,09
7.222.228	1-jun-23	30-jun-23	30	29,76%	44,64%	3,72%	\$268.666,88
7.222.228	1-jul-23	31-jul-23	31	29,36%	44,04%	3,67%	\$273.890,96
7.222.228	1-ago-23	17-ago-23	17	28,75%	43,13%	3,59%	\$147.077,66
TOTAL INTERES MORATORIO							\$18.214.106,93

INTERESES MORATORIOS SOBRE CAPITAL VENCIDO, PAGARÉ SIN NÚMERO, DESDE EL 03.08.2015 HASTA EL 17.08.2023 (FECHA CORTE LIQUIDACIÓN).

INTERESES MORATORIOS							
CAPITAL	FECHA DE INICIO	FECHA DE TERMINACION	No. DIAS	INTERES ANUAL	INTERES MORA ANUAL	INTERES MORA MENSUAL	TOTAL
22.723.447	3-ago-15	30-sep-15	58	19,26%	28,89%	2,41%	\$1.057.662,84
22.723.447	1-oct-15	31-dic-15	91	19,33%	29,00%	2,42%	\$1.665.467,71
22.723.447	1-ene-16	31-mar-16	91	19,68%	29,52%	2,46%	\$1.695.623,62
22.723.447	1-abr-16	30-jun-16	90	20,54%	30,81%	2,57%	\$1.750.273,51
22.723.447	1-jul-16	30-sep-16	90	21,34%	32,01%	2,67%	\$1.818.443,85
22.723.447	1-oct-16	31-dic-16	91	21,99%	32,99%	2,75%	\$1.894.652,61
22.723.447	1-ene-17	31-mar-17	91	22,34%	33,51%	2,79%	\$1.924.808,51
22.723.447	1-abr-17	30-jun-17	90	22,33%	33,50%	2,79%	\$1.902.804,64
22.723.447	1-jul-17	30-sep-17	90	21,98%	32,97%	2,75%	\$1.872.980,12
22.723.447	1-oct-17	31-oct-17	31	21,15%	31,73%	2,64%	\$620.776,17
22.723.447	1-nov-17	30-nov-17	30	20,96%	31,44%	2,62%	\$595.354,31
22.723.447	1-dic-17	31-dic-17	31	20,77%	31,16%	2,60%	\$609.622,74
22.723.447	1-ene-18	31-ene-18	31	20,69%	31,04%	2,59%	\$607.274,65
22.723.447	1-feb-18	28-feb-18	28	21,01%	31,52%	2,63%	\$556.989,56
22.723.447	1-mar-18	31-mar-18	31	20,68%	31,02%	2,59%	\$606.981,14
22.723.447	1-abr-18	30-abr-18	30	20,48%	30,72%	2,56%	\$581.720,24
22.723.447	1-may-18	31-may-18	31	20,44%	30,66%	2,56%	\$599.936,87
22.723.447	1-jun-18	30-jun-18	30	20,28%	30,42%	2,54%	\$576.039,38
22.723.447	1-jul-18	31-jul-18	31	20,03%	30,05%	2,50%	\$587.902,91
22.723.447	1-ago-18	31-ago-18	31	19,94%	29,91%	2,49%	\$585.261,31
22.723.447	1-sep-18	30-sep-18	30	19,81%	29,72%	2,48%	\$562.689,36
22.723.447	1-oct-18	31-oct-18	31	19,63%	29,45%	2,45%	\$576.162,47
22.723.447	1-nov-18	30-nov-18	30	19,49%	29,24%	2,44%	\$553.599,98
22.723.447	1-dic-18	31-dic-18	31	19,40%	29,10%	2,43%	\$569.411,71
22.723.447	1-ene-19	31-ene-19	31	19,16%	28,74%	2,40%	\$562.367,44
22.723.447	1-feb-19	28-feb-19	28	19,70%	29,55%	2,46%	\$522.260,56
22.723.447	1-mar-19	31-mar-19	31	19,37%	29,06%	2,42%	\$568.531,18
22.723.447	1-abr-19	30-abr-19	30	19,32%	28,98%	2,42%	\$548.771,25

MARITZA PEREZ HUERTAS - ABOGADA

22.723.447	1-may-19	31-may-19	31	19,34%	29,01%	2,42%	\$567.650,64
22.723.447	1-jun-19	30-jun-19	30	19,30%	28,95%	2,41%	\$548.203,16
22.723.447	1-jul-19	31-jul-19	31	19,28%	28,92%	2,41%	\$565.889,58
22.723.447	1-ago-19	31-ago-19	31	19,32%	28,98%	2,42%	\$567.063,62
22.723.447	1-sep-19	30-sep-19	30	19,32%	28,98%	2,42%	\$548.771,25
22.723.447	1-oct-19	31-oct-19	31	19,10%	28,65%	2,39%	\$560.606,37
22.723.447	1-nov-19	30-nov-19	30	19,03%	28,55%	2,38%	\$540.534,00
22.723.447	1-dic-19	31-dic-19	31	18,91%	28,37%	2,36%	\$555.029,66
22.723.447	1-ene-20	31-ene-20	31	18,77%	28,16%	2,35%	\$550.920,50
22.723.447	1-feb-20	29-feb-20	29	19,06%	28,59%	2,38%	\$523.339,92
22.723.447	1-mar-20	31-mar-20	31	18,95%	28,43%	2,37%	\$556.203,71
22.723.447	1-abr-20	30-abr-20	30	18,69%	28,04%	2,34%	\$530.876,53
22.723.447	1-may-20	31-may-20	31	18,19%	27,29%	2,27%	\$533.896,86
22.723.447	1-jun-20	30-jun-20	30	18,12%	27,18%	2,27%	\$514.686,07
22.723.447	1-jul-20	31-jul-20	31	18,12%	27,18%	2,27%	\$531.842,28
22.723.447	1-ago-20	31-ago-20	31	18,29%	27,44%	2,29%	\$536.831,97
22.723.447	1-sep-20	30-sep-20	30	18,35%	27,53%	2,29%	\$521.219,07
22.723.447	1-oct-20	31-oct-20	31	18,09%	27,14%	2,26%	\$530.961,74
22.723.447	1-nov-20	30-nov-20	30	17,84%	26,76%	2,23%	\$506.732,87
22.723.447	1-dic-20	31-dic-20	31	17,46%	26,19%	2,18%	\$512.470,54
22.723.447	1-ene-21	31-ene-21	31	17,32%	25,98%	2,17%	\$508.361,38
22.723.447	1-feb-21	28-feb-21	28	17,54%	26,31%	2,19%	\$464.997,47
22.723.447	1-mar-21	31-mar-21	31	17,41%	26,12%	2,18%	\$511.002,98
22.723.447	1-abr-21	30-abr-21	30	17,31%	25,97%	2,16%	\$491.678,58
22.723.447	1-may-21	31-may-21	31	17,22%	25,83%	2,15%	\$505.426,27
22.723.447	1-jun-21	30-jun-21	30	17,21%	25,82%	2,15%	\$488.838,15
22.723.447	1-jul-21	31-jul-21	31	17,18%	25,77%	2,15%	\$504.252,23
22.723.447	1-ago-21	31-ago-21	31	17,24%	25,86%	2,16%	\$506.013,29
22.723.447	1-sep-21	30-sep-21	30	17,19%	25,79%	2,15%	\$488.270,07
22.723.447	1-oct-21	31-oct-21	31	17,08%	25,62%	2,14%	\$501.317,11
22.723.447	1-nov-21	30-nov-21	30	17,27%	25,91%	2,16%	\$490.542,41
22.723.447	1-dic-21	31-dic-21	31	17,46%	26,19%	2,18%	\$512.470,54
22.723.447	1-ene-22	31-ene-22	31	17,66%	26,49%	2,21%	\$518.340,76
22.723.447	1-feb-22	28-feb-22	28	18,30%	27,45%	2,29%	\$485.145,59
22.723.447	1-mar-22	31-mar-22	31	18,47%	27,71%	2,31%	\$542.115,17
22.723.447	1-abr-22	30-abr-22	30	19,05%	28,58%	2,38%	\$541.102,08
22.723.447	1-may-22	31-may-22	31	19,71%	29,57%	2,46%	\$578.510,56
22.723.447	1-jun-22	30-jun-22	30	20,40%	30,60%	2,55%	\$579.447,90
22.723.447	1-jul-22	31-jul-22	31	21,28%	31,92%	2,66%	\$624.591,81
22.723.447	1-ago-22	31-ago-22	31	22,21%	33,32%	2,78%	\$651.888,35
22.723.447	1-sep-22	30-sep-22	30	23,50%	35,25%	2,94%	\$667.501,26
22.723.447	1-oct-22	31-oct-22	31	24,61%	36,92%	3,08%	\$722.331,04
22.723.447	1-nov-22	30-nov-22	30	25,78%	38,67%	3,22%	\$732.263,08
22.723.447	1-dic-22	31-dic-22	31	27,64%	41,46%	3,46%	\$811.264,93
22.723.447	1-ene-23	31-ene-23	31	28,84%	43,26%	3,61%	\$846.486,27
22.723.447	1-feb-23	28-feb-23	28	30,18%	45,27%	3,77%	\$800.092,57
22.723.447	1-mar-23	31-mar-23	31	30,84%	46,26%	3,86%	\$905.188,51
22.723.447	1-abr-23	30-abr-23	30	31,39%	47,09%	3,92%	\$891.611,25
22.723.447	1-may-23	31-may-23	31	30,27%	45,41%	3,78%	\$888.458,37
22.723.447	1-jun-23	30-jun-23	30	29,76%	44,64%	3,72%	\$845.312,23
22.723.447	1-jul-23	31-jul-23	31	29,36%	44,04%	3,67%	\$861.748,86
22.723.447	1-ago-23	17-ago-23	17	28,75%	43,13%	3,59%	\$462.753,53
TOTAL INTERES MORATORIO							\$57.307.425,57

INTERESES MORATORIOS SOBRE CAPITAL VENCIDO, PAGARÉ SIN NÚMERO, DESDE EL 03.08.2015 HASTA EL 17.08.2023 (FECHA CORTE LIQUIDACIÓN).

INTERESES MORATORIOS							
CAPITAL	FECHA DE INICIO	FECHA DE TERMINACION	No. DIAS	INTERES ANUAL	INTERES MORA ANUAL	INTERES MORA MENSUAL	TOTAL
8.795.666	3-ago-15	30-sep-15	58	19,26%	28,89%	2,41%	\$409.394,27

MARITZA PEREZ HUERTAS - ABOGADA

8.795.666	1-oct-15	31-dic-15	91	19,33%	29,00%	2,42%	\$644.660,02
8.795.666	1-ene-16	31-mar-16	91	19,68%	29,52%	2,46%	\$656.332,60
8.795.666	1-abr-16	30-jun-16	90	20,54%	30,81%	2,57%	\$677.486,17
8.795.666	1-jul-16	30-sep-16	90	21,34%	32,01%	2,67%	\$703.873,17
8.795.666	1-oct-16	31-dic-16	91	21,99%	32,99%	2,75%	\$733.371,64
8.795.666	1-ene-17	31-mar-17	91	22,34%	33,51%	2,79%	\$745.044,22
8.795.666	1-abr-17	30-jun-17	90	22,33%	33,50%	2,79%	\$736.527,08
8.795.666	1-jul-17	30-sep-17	90	21,98%	32,97%	2,75%	\$724.982,77
8.795.666	1-oct-17	31-oct-17	31	21,15%	31,73%	2,64%	\$240.286,60
8.795.666	1-nov-17	30-nov-17	30	20,96%	31,44%	2,62%	\$230.446,45
8.795.666	1-dic-17	31-dic-17	31	20,77%	31,16%	2,60%	\$235.969,39
8.795.666	1-ene-18	31-ene-18	31	20,69%	31,04%	2,59%	\$235.060,51
8.795.666	1-feb-18	28-feb-18	28	21,01%	31,52%	2,63%	\$215.596,43
8.795.666	1-mar-18	31-mar-18	31	20,68%	31,02%	2,59%	\$234.946,90
8.795.666	1-abr-18	30-abr-18	30	20,48%	30,72%	2,56%	\$225.169,05
8.795.666	1-may-18	31-may-18	31	20,44%	30,66%	2,56%	\$232.220,24
8.795.666	1-jun-18	30-jun-18	30	20,28%	30,42%	2,54%	\$222.970,13
8.795.666	1-jul-18	31-jul-18	31	20,03%	30,05%	2,50%	\$227.562,20
8.795.666	1-ago-18	31-ago-18	31	19,94%	29,91%	2,49%	\$226.539,71
8.795.666	1-sep-18	30-sep-18	30	19,81%	29,72%	2,48%	\$217.802,68
8.795.666	1-oct-18	31-oct-18	31	19,63%	29,45%	2,45%	\$223.017,78
8.795.666	1-nov-18	30-nov-18	30	19,49%	29,24%	2,44%	\$214.284,41
8.795.666	1-dic-18	31-dic-18	31	19,40%	29,10%	2,43%	\$220.404,73
8.795.666	1-ene-19	31-ene-19	31	19,16%	28,74%	2,40%	\$217.678,07
8.795.666	1-feb-19	28-feb-19	28	19,70%	29,55%	2,46%	\$202.153,72
8.795.666	1-mar-19	31-mar-19	31	19,37%	29,06%	2,42%	\$220.063,90
8.795.666	1-abr-19	30-abr-19	30	19,32%	28,98%	2,42%	\$212.415,33
8.795.666	1-may-19	31-may-19	31	19,34%	29,01%	2,42%	\$219.723,07
8.795.666	1-jun-19	30-jun-19	30	19,30%	28,95%	2,41%	\$212.195,44
8.795.666	1-jul-19	31-jul-19	31	19,28%	28,92%	2,41%	\$219.041,40
8.795.666	1-ago-19	31-ago-19	31	19,32%	28,98%	2,42%	\$219.495,85
8.795.666	1-sep-19	30-sep-19	30	19,32%	28,98%	2,42%	\$212.415,33
8.795.666	1-oct-19	31-oct-19	31	19,10%	28,65%	2,39%	\$216.996,41
8.795.666	1-nov-19	30-nov-19	30	19,03%	28,55%	2,38%	\$209.226,90
8.795.666	1-dic-19	31-dic-19	31	18,91%	28,37%	2,36%	\$214.837,81
8.795.666	1-ene-20	31-ene-20	31	18,77%	28,16%	2,35%	\$213.247,26
8.795.666	1-feb-20	29-feb-20	29	19,06%	28,59%	2,38%	\$202.571,52
8.795.666	1-mar-20	31-mar-20	31	18,95%	28,43%	2,37%	\$215.292,25
8.795.666	1-abr-20	30-abr-20	30	18,69%	28,04%	2,34%	\$205.488,75
8.795.666	1-may-20	31-may-20	31	18,19%	27,29%	2,27%	\$206.657,84
8.795.666	1-jun-20	30-jun-20	30	18,12%	27,18%	2,27%	\$199.221,83
8.795.666	1-jul-20	31-jul-20	31	18,12%	27,18%	2,27%	\$205.862,56
8.795.666	1-ago-20	31-ago-20	31	18,29%	27,44%	2,29%	\$207.793,94
8.795.666	1-sep-20	30-sep-20	30	18,35%	27,53%	2,29%	\$201.750,59
8.795.666	1-oct-20	31-oct-20	31	18,09%	27,14%	2,26%	\$205.521,73
8.795.666	1-nov-20	30-nov-20	30	17,84%	26,76%	2,23%	\$196.143,35
8.795.666	1-dic-20	31-dic-20	31	17,46%	26,19%	2,18%	\$198.364,26
8.795.666	1-ene-21	31-ene-21	31	17,32%	25,98%	2,17%	\$196.773,71
8.795.666	1-feb-21	28-feb-21	28	17,54%	26,31%	2,19%	\$179.988,65
8.795.666	1-mar-21	31-mar-21	31	17,41%	26,12%	2,18%	\$197.796,20
8.795.666	1-abr-21	30-abr-21	30	17,31%	25,97%	2,16%	\$190.316,22
8.795.666	1-may-21	31-may-21	31	17,22%	25,83%	2,15%	\$195.637,60
8.795.666	1-jun-21	30-jun-21	30	17,21%	25,82%	2,15%	\$189.216,76
8.795.666	1-jul-21	31-jul-21	31	17,18%	25,77%	2,15%	\$195.183,16
8.795.666	1-ago-21	31-ago-21	31	17,24%	25,86%	2,16%	\$195.864,82
8.795.666	1-sep-21	30-sep-21	30	17,19%	25,79%	2,15%	\$188.996,87
8.795.666	1-oct-21	31-oct-21	31	17,08%	25,62%	2,14%	\$194.047,05
8.795.666	1-nov-21	30-nov-21	30	17,27%	25,91%	2,16%	\$189.876,44
8.795.666	1-dic-21	31-dic-21	31	17,46%	26,19%	2,18%	\$198.364,26
8.795.666	1-ene-22	31-ene-22	31	17,66%	26,49%	2,21%	\$200.636,47
8.795.666	1-feb-22	28-feb-22	28	18,30%	27,45%	2,29%	\$187.787,47

MARITZA PEREZ HUERTAS - ABOGADA

8.795.666	1-mar-22	31-mar-22	31	18,47%	27,71%	2,31%	\$209.838,94
8.795.666	1-abr-22	30-abr-22	30	19,05%	28,58%	2,38%	\$209.446,80
8.795.666	1-may-22	31-may-22	31	19,71%	29,57%	2,46%	\$223.926,66
8.795.666	1-jun-22	30-jun-22	30	20,40%	30,60%	2,55%	\$224.289,48
8.795.666	1-jul-22	31-jul-22	31	21,28%	31,92%	2,66%	\$241.763,54
8.795.666	1-ago-22	31-ago-22	31	22,21%	33,32%	2,78%	\$252.329,33
8.795.666	1-sep-22	30-sep-22	30	23,50%	35,25%	2,94%	\$258.372,69
8.795.666	1-oct-22	31-oct-22	31	24,61%	36,92%	3,08%	\$279.595,90
8.795.666	1-nov-22	30-nov-22	30	25,78%	38,67%	3,22%	\$283.440,34
8.795.666	1-dic-22	31-dic-22	31	27,64%	41,46%	3,46%	\$314.019,94
8.795.666	1-ene-23	31-ene-23	31	28,84%	43,26%	3,61%	\$327.653,22
8.795.666	1-feb-23	28-feb-23	28	30,18%	45,27%	3,77%	\$309.695,40
8.795.666	1-mar-23	31-mar-23	31	30,84%	46,26%	3,86%	\$350.375,36
8.795.666	1-abr-23	30-abr-23	30	31,39%	47,09%	3,92%	\$345.119,94
8.795.666	1-may-23	31-may-23	31	30,27%	45,41%	3,78%	\$343.899,55
8.795.666	1-jun-23	30-jun-23	30	29,76%	44,64%	3,72%	\$327.198,78
8.795.666	1-jul-23	31-jul-23	31	29,36%	44,04%	3,67%	\$333.560,97
8.795.666	1-ago-23	17-ago-23	17	28,75%	43,13%	3,59%	\$179.120,07
TOTAL INTERES MORATORIO							\$22.182.240,86

INTERESES MORATORIOS SOBRE CAPITAL VENCIDO, PAGARÉ No. 31756038398, DESDE EL 03.08.2015 HASTA EL 17.08.2023 (FECHA CORTE LIQUIDACIÓN).

INTERESES MORATORIOS							
CAPITAL	FECHA DE INICIO	FECHA DE TERMINACION	No. DIAS	INTERES ANUAL	INTERES MORA ANUAL	INTERES MORA MENSUAL	TOTAL
5.051.473	3-ago-15	30-sep-15	58	19,26%	28,89%	2,41%	\$235.120,81
5.051.473	1-oct-15	31-dic-15	91	19,33%	29,00%	2,42%	\$370.237,19
5.051.473	1-ene-16	31-mar-16	91	19,68%	29,52%	2,46%	\$376.940,92
5.051.473	1-abr-16	30-jun-16	90	20,54%	30,81%	2,57%	\$389.089,71
5.051.473	1-jul-16	30-sep-16	90	21,34%	32,01%	2,67%	\$404.244,13
5.051.473	1-oct-16	31-dic-16	91	21,99%	32,99%	2,75%	\$421.185,50
5.051.473	1-ene-17	31-mar-17	91	22,34%	33,51%	2,79%	\$427.889,23
5.051.473	1-abr-17	30-jun-17	90	22,33%	33,50%	2,79%	\$422.997,72
5.051.473	1-jul-17	30-sep-17	90	21,98%	32,97%	2,75%	\$416.367,66
5.051.473	1-oct-17	31-oct-17	31	21,15%	31,73%	2,64%	\$137.999,93
5.051.473	1-nov-17	30-nov-17	30	20,96%	31,44%	2,62%	\$132.348,59
5.051.473	1-dic-17	31-dic-17	31	20,77%	31,16%	2,60%	\$135.520,50
5.051.473	1-ene-18	31-ene-18	31	20,69%	31,04%	2,59%	\$134.998,51
5.051.473	1-feb-18	28-feb-18	28	21,01%	31,52%	2,63%	\$123.820,02
5.051.473	1-mar-18	31-mar-18	31	20,68%	31,02%	2,59%	\$134.933,26
5.051.473	1-abr-18	30-abr-18	30	20,48%	30,72%	2,56%	\$129.317,71
5.051.473	1-may-18	31-may-18	31	20,44%	30,66%	2,56%	\$133.367,31
5.051.473	1-jun-18	30-jun-18	30	20,28%	30,42%	2,54%	\$128.054,84
5.051.473	1-jul-18	31-jul-18	31	20,03%	30,05%	2,50%	\$130.692,13
5.051.473	1-ago-18	31-ago-18	31	19,94%	29,91%	2,49%	\$130.104,90
5.051.473	1-sep-18	30-sep-18	30	19,81%	29,72%	2,48%	\$125.087,10
5.051.473	1-oct-18	31-oct-18	31	19,63%	29,45%	2,45%	\$128.082,20
5.051.473	1-nov-18	30-nov-18	30	19,49%	29,24%	2,44%	\$123.066,51
5.051.473	1-dic-18	31-dic-18	31	19,40%	29,10%	2,43%	\$126.581,49
5.051.473	1-ene-19	31-ene-19	31	19,16%	28,74%	2,40%	\$125.015,54
5.051.473	1-feb-19	28-feb-19	28	19,70%	29,55%	2,46%	\$116.099,69
5.051.473	1-mar-19	31-mar-19	31	19,37%	29,06%	2,42%	\$126.385,75
5.051.473	1-abr-19	30-abr-19	30	19,32%	28,98%	2,42%	\$121.993,07
5.051.473	1-may-19	31-may-19	31	19,34%	29,01%	2,42%	\$126.190,01
5.051.473	1-jun-19	30-jun-19	30	19,30%	28,95%	2,41%	\$121.866,79
5.051.473	1-jul-19	31-jul-19	31	19,28%	28,92%	2,41%	\$125.798,52
5.051.473	1-ago-19	31-ago-19	31	19,32%	28,98%	2,42%	\$126.059,51
5.051.473	1-sep-19	30-sep-19	30	19,32%	28,98%	2,42%	\$121.993,07
5.051.473	1-oct-19	31-oct-19	31	19,10%	28,65%	2,39%	\$124.624,05

MARITZA PEREZ HUERTAS - ABOGADA

5.051.473	1-nov-19	30-nov-19	30	19,03%	28,55%	2,38%	\$120.161,91
5.051.473	1-dic-19	31-dic-19	31	18,91%	28,37%	2,36%	\$123.384,33
5.051.473	1-ene-20	31-ene-20	31	18,77%	28,16%	2,35%	\$122.470,86
5.051.473	1-feb-20	29-feb-20	29	19,06%	28,59%	2,38%	\$116.339,63
5.051.473	1-mar-20	31-mar-20	31	18,95%	28,43%	2,37%	\$123.645,33
5.051.473	1-abr-20	30-abr-20	30	18,69%	28,04%	2,34%	\$118.015,04
5.051.473	1-may-20	31-may-20	31	18,19%	27,29%	2,27%	\$118.686,46
5.051.473	1-jun-20	30-jun-20	30	18,12%	27,18%	2,27%	\$114.415,86
5.051.473	1-jul-20	31-jul-20	31	18,12%	27,18%	2,27%	\$118.229,73
5.051.473	1-ago-20	31-ago-20	31	18,29%	27,44%	2,29%	\$119.338,94
5.051.473	1-sep-20	30-sep-20	30	18,35%	27,53%	2,29%	\$115.868,16
5.051.473	1-oct-20	31-oct-20	31	18,09%	27,14%	2,26%	\$118.033,98
5.051.473	1-nov-20	30-nov-20	30	17,84%	26,76%	2,23%	\$112.647,85
5.051.473	1-dic-20	31-dic-20	31	17,46%	26,19%	2,18%	\$113.923,34
5.051.473	1-ene-21	31-ene-21	31	17,32%	25,98%	2,17%	\$113.009,87
5.051.473	1-feb-21	28-feb-21	28	17,54%	26,31%	2,19%	\$103.369,98
5.051.473	1-mar-21	31-mar-21	31	17,41%	26,12%	2,18%	\$113.597,10
5.051.473	1-abr-21	30-abr-21	30	17,31%	25,97%	2,16%	\$109.301,25
5.051.473	1-may-21	31-may-21	31	17,22%	25,83%	2,15%	\$112.357,39
5.051.473	1-jun-21	30-jun-21	30	17,21%	25,82%	2,15%	\$108.669,81
5.051.473	1-jul-21	31-jul-21	31	17,18%	25,77%	2,15%	\$112.096,40
5.051.473	1-ago-21	31-ago-21	31	17,24%	25,86%	2,16%	\$112.487,88
5.051.473	1-sep-21	30-sep-21	30	17,19%	25,79%	2,15%	\$108.543,53
5.051.473	1-oct-21	31-oct-21	31	17,08%	25,62%	2,14%	\$111.443,91
5.051.473	1-nov-21	30-nov-21	30	17,27%	25,91%	2,16%	\$109.048,67
5.051.473	1-dic-21	31-dic-21	31	17,46%	26,19%	2,18%	\$113.923,34
5.051.473	1-ene-22	31-ene-22	31	17,66%	26,49%	2,21%	\$115.228,31
5.051.473	1-feb-22	28-feb-22	28	18,30%	27,45%	2,29%	\$107.848,95
5.051.473	1-mar-22	31-mar-22	31	18,47%	27,71%	2,31%	\$120.513,41
5.051.473	1-abr-22	30-abr-22	30	19,05%	28,58%	2,38%	\$120.288,20
5.051.473	1-may-22	31-may-22	31	19,71%	29,57%	2,46%	\$128.604,19
5.051.473	1-jun-22	30-jun-22	30	20,40%	30,60%	2,55%	\$128.812,56
5.051.473	1-jul-22	31-jul-22	31	21,28%	31,92%	2,66%	\$138.848,15
5.051.473	1-ago-22	31-ago-22	31	22,21%	33,32%	2,78%	\$144.916,24
5.051.473	1-sep-22	30-sep-22	30	23,50%	35,25%	2,94%	\$148.387,02
5.051.473	1-oct-22	31-oct-22	31	24,61%	36,92%	3,08%	\$160.575,80
5.051.473	1-nov-22	30-nov-22	30	25,78%	38,67%	3,22%	\$162.783,72
5.051.473	1-dic-22	31-dic-22	31	27,64%	41,46%	3,46%	\$180.346,01
5.051.473	1-ene-23	31-ene-23	31	28,84%	43,26%	3,61%	\$188.175,79
5.051.473	1-feb-23	28-feb-23	28	30,18%	45,27%	3,77%	\$177.862,36
5.051.473	1-mar-23	31-mar-23	31	30,84%	46,26%	3,86%	\$201.225,43
5.051.473	1-abr-23	30-abr-23	30	31,39%	47,09%	3,92%	\$198.207,17
5.051.473	1-may-23	31-may-23	31	30,27%	45,41%	3,78%	\$197.506,28
5.051.473	1-jun-23	30-jun-23	30	29,76%	44,64%	3,72%	\$187.914,80
5.051.473	1-jul-23	31-jul-23	31	29,36%	44,04%	3,67%	\$191.568,69
5.051.473	1-ago-23	17-ago-23	17	28,75%	43,13%	3,59%	\$102.871,14
TOTAL INTERES MORATORIO							\$12.739.568,65

INTERESES MORATORIOS SOBRE CAPITAL VENCIDO, PAGARÉ No. 377845277739093, DESDE EL 03.08.2015 HASTA EL 17.08.2023 (FECHA CORTE LIQUIDACIÓN).

INTERESES MORATORIOS							
CAPITAL	FECHA DE INICIO	FECHA DE TERMINACION	No. DIAS	INTERES ANUAL	INTERES MORA ANUAL	INTERES MORA MENSUAL	TOTAL
3.328.889	3-ago-15	30-sep-15	58	19,26%	28,89%	2,41%	\$154.943,14
3.328.889	1-oct-15	31-dic-15	91	19,33%	29,00%	2,42%	\$243.983,98
3.328.889	1-ene-16	31-mar-16	91	19,68%	29,52%	2,46%	\$248.401,70
3.328.889	1-abr-16	30-jun-16	90	20,54%	30,81%	2,57%	\$256.407,68
3.328.889	1-jul-16	30-sep-16	90	21,34%	32,01%	2,67%	\$266.394,34
3.328.889	1-oct-16	31-dic-16	91	21,99%	32,99%	2,75%	\$277.558,60

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3.328.889	1-ene-17	31-mar-17	91	22,34%	33,51%	2,79%	\$281.976,32
3.328.889	1-abr-17	30-jun-17	90	22,33%	33,50%	2,79%	\$278.752,84
3.328.889	1-jul-17	30-sep-17	90	21,98%	32,97%	2,75%	\$274.383,68
3.328.889	1-oct-17	31-oct-17	31	21,15%	31,73%	2,64%	\$90.941,09
3.328.889	1-nov-17	30-nov-17	30	20,96%	31,44%	2,62%	\$87.216,89
3.328.889	1-dic-17	31-dic-17	31	20,77%	31,16%	2,60%	\$89.307,16
3.328.889	1-ene-18	31-ene-18	31	20,69%	31,04%	2,59%	\$88.963,17
3.328.889	1-feb-18	28-feb-18	28	21,01%	31,52%	2,63%	\$81.596,62
3.328.889	1-mar-18	31-mar-18	31	20,68%	31,02%	2,59%	\$88.920,17
3.328.889	1-abr-18	30-abr-18	30	20,48%	30,72%	2,56%	\$85.219,56
3.328.889	1-may-18	31-may-18	31	20,44%	30,66%	2,56%	\$87.888,22
3.328.889	1-jun-18	30-jun-18	30	20,28%	30,42%	2,54%	\$84.387,34
3.328.889	1-jul-18	31-jul-18	31	20,03%	30,05%	2,50%	\$86.125,29
3.328.889	1-ago-18	31-ago-18	31	19,94%	29,91%	2,49%	\$85.738,31
3.328.889	1-sep-18	30-sep-18	30	19,81%	29,72%	2,48%	\$82.431,61
3.328.889	1-oct-18	31-oct-18	31	19,63%	29,45%	2,45%	\$84.405,37
3.328.889	1-nov-18	30-nov-18	30	19,49%	29,24%	2,44%	\$81.100,06
3.328.889	1-dic-18	31-dic-18	31	19,40%	29,10%	2,43%	\$83.416,41
3.328.889	1-ene-19	31-ene-19	31	19,16%	28,74%	2,40%	\$82.384,45
3.328.889	1-feb-19	28-feb-19	28	19,70%	29,55%	2,46%	\$76.508,97
3.328.889	1-mar-19	31-mar-19	31	19,37%	29,06%	2,42%	\$83.287,42
3.328.889	1-abr-19	30-abr-19	30	19,32%	28,98%	2,42%	\$80.392,67
3.328.889	1-may-19	31-may-19	31	19,34%	29,01%	2,42%	\$83.158,42
3.328.889	1-jun-19	30-jun-19	30	19,30%	28,95%	2,41%	\$80.309,45
3.328.889	1-jul-19	31-jul-19	31	19,28%	28,92%	2,41%	\$82.900,43
3.328.889	1-ago-19	31-ago-19	31	19,32%	28,98%	2,42%	\$83.072,42
3.328.889	1-sep-19	30-sep-19	30	19,32%	28,98%	2,42%	\$80.392,67
3.328.889	1-oct-19	31-oct-19	31	19,10%	28,65%	2,39%	\$82.126,47
3.328.889	1-nov-19	30-nov-19	30	19,03%	28,55%	2,38%	\$79.185,95
3.328.889	1-dic-19	31-dic-19	31	18,91%	28,37%	2,36%	\$81.309,50
3.328.889	1-ene-20	31-ene-20	31	18,77%	28,16%	2,35%	\$80.707,53
3.328.889	1-feb-20	29-feb-20	29	19,06%	28,59%	2,38%	\$76.667,09
3.328.889	1-mar-20	31-mar-20	31	18,95%	28,43%	2,37%	\$81.481,49
3.328.889	1-abr-20	30-abr-20	30	18,69%	28,04%	2,34%	\$77.771,17
3.328.889	1-may-20	31-may-20	31	18,19%	27,29%	2,27%	\$78.213,63
3.328.889	1-jun-20	30-jun-20	30	18,12%	27,18%	2,27%	\$75.399,34
3.328.889	1-jul-20	31-jul-20	31	18,12%	27,18%	2,27%	\$77.912,65
3.328.889	1-ago-20	31-ago-20	31	18,29%	27,44%	2,29%	\$78.643,62
3.328.889	1-sep-20	30-sep-20	30	18,35%	27,53%	2,29%	\$76.356,39
3.328.889	1-oct-20	31-oct-20	31	18,09%	27,14%	2,26%	\$77.783,65
3.328.889	1-nov-20	30-nov-20	30	17,84%	26,76%	2,23%	\$74.234,22
3.328.889	1-dic-20	31-dic-20	31	17,46%	26,19%	2,18%	\$75.074,77
3.328.889	1-ene-21	31-ene-21	31	17,32%	25,98%	2,17%	\$74.472,80
3.328.889	1-feb-21	28-feb-21	28	17,54%	26,31%	2,19%	\$68.120,17
3.328.889	1-mar-21	31-mar-21	31	17,41%	26,12%	2,18%	\$74.859,78
3.328.889	1-abr-21	30-abr-21	30	17,31%	25,97%	2,16%	\$72.028,84
3.328.889	1-may-21	31-may-21	31	17,22%	25,83%	2,15%	\$74.042,81
3.328.889	1-jun-21	30-jun-21	30	17,21%	25,82%	2,15%	\$71.612,72
3.328.889	1-jul-21	31-jul-21	31	17,18%	25,77%	2,15%	\$73.870,82
3.328.889	1-ago-21	31-ago-21	31	17,24%	25,86%	2,16%	\$74.128,81
3.328.889	1-sep-21	30-sep-21	30	17,19%	25,79%	2,15%	\$71.529,50
3.328.889	1-oct-21	31-oct-21	31	17,08%	25,62%	2,14%	\$73.440,84
3.328.889	1-nov-21	30-nov-21	30	17,27%	25,91%	2,16%	\$71.862,39
3.328.889	1-dic-21	31-dic-21	31	17,46%	26,19%	2,18%	\$75.074,77
3.328.889	1-ene-22	31-ene-22	31	17,66%	26,49%	2,21%	\$75.934,73
3.328.889	1-feb-22	28-feb-22	28	18,30%	27,45%	2,29%	\$71.071,78
3.328.889	1-mar-22	31-mar-22	31	18,47%	27,71%	2,31%	\$79.417,58
3.328.889	1-abr-22	30-abr-22	30	19,05%	28,58%	2,38%	\$79.269,17
3.328.889	1-may-22	31-may-22	31	19,71%	29,57%	2,46%	\$84.749,35
3.328.889	1-jun-22	30-jun-22	30	20,40%	30,60%	2,55%	\$84.886,67
3.328.889	1-jul-22	31-jul-22	31	21,28%	31,92%	2,66%	\$91.500,06

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3.328.889	1-ago-22	31-ago-22	31	22,21%	33,32%	2,78%	\$95.498,89
3.328.889	1-sep-22	30-sep-22	30	23,50%	35,25%	2,94%	\$97.786,11
3.328.889	1-oct-22	31-oct-22	31	24,61%	36,92%	3,08%	\$105.818,45
3.328.889	1-nov-22	30-nov-22	30	25,78%	38,67%	3,22%	\$107.273,45
3.328.889	1-dic-22	31-dic-22	31	27,64%	41,46%	3,46%	\$118.846,89
3.328.889	1-ene-23	31-ene-23	31	28,84%	43,26%	3,61%	\$124.006,66
3.328.889	1-feb-23	28-feb-23	28	30,18%	45,27%	3,77%	\$117.210,18
3.328.889	1-mar-23	31-mar-23	31	30,84%	46,26%	3,86%	\$132.606,29
3.328.889	1-abr-23	30-abr-23	30	31,39%	47,09%	3,92%	\$130.617,28
3.328.889	1-may-23	31-may-23	31	30,27%	45,41%	3,78%	\$130.155,40
3.328.889	1-jun-23	30-jun-23	30	29,76%	44,64%	3,72%	\$123.834,67
3.328.889	1-jul-23	31-jul-23	31	29,36%	44,04%	3,67%	\$126.242,57
3.328.889	1-ago-23	17-ago-23	17	28,75%	43,13%	3,59%	\$67.791,44
TOTAL INTERES MORATORIO							\$8.395.295,77

Lo anterior para los fines pertinentes.

Con altísima distinción,



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