

Arauca, mayo de 2023

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

RADICADO: 2020-00181
REF: EJECUTIVO POR SUMAS DE DINERO
DEMANDANTE: BANCO DE BOGOTÁ
DEMANDADO: ISABEL IDROBO CRISTANCHO
ASUNTO: ACTUALIZACIÓN DE 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 actualización de liquidación del crédito.

Pagaré No. 456591946

1.1. Intereses moratorios sobre el capital contenido en el pagaré No. 456591946 desde el 02/06/2019 hasta 24/05/2023

INTERESES MORATORIOS							
CAPITAL	FECHA DE INICIO	FECHA DE TERMINACION	No. DIAS	INTERES ANUAL	INTERES MORA ANUAL	INTERES MORA MENSUAL	TOTAL
\$ 385.909,68	2-jun-19	30-jun-19	29	19,30%	28,95%	2,41%	\$8.999,74
\$ 385.909,68	1-jul-19	31-jul-19	31	19,28%	28,92%	2,41%	\$9.610,44
\$ 385.909,68	1-ago-19	31-ago-19	31	19,32%	28,98%	2,42%	\$9.630,38
\$ 385.909,68	1-sep-19	30-sep-19	30	19,31%	28,97%	2,41%	\$9.314,89
\$ 385.909,68	1-oct-19	31-oct-19	31	19,10%	28,65%	2,39%	\$9.520,71
\$ 385.909,68	1-nov-19	30-nov-19	30	19,03%	28,55%	2,38%	\$9.179,83
\$ 385.909,68	1-dic-19	31-dic-19	31	18,95%	28,43%	2,37%	\$9.445,94
\$ 385.909,68	1-ene-20	31-ene-20	31	18,77%	28,16%	2,35%	\$9.356,22
\$ 385.909,68	1-feb-20	29-feb-20	29	19,06%	28,59%	2,38%	\$8.887,82
\$ 385.909,68	1-mar-20	31-mar-20	31	18,95%	28,43%	2,37%	\$9.445,94
\$ 385.909,68	1-abr-20	30-abr-20	30	18,69%	28,04%	2,34%	\$9.015,81
\$ 385.909,68	1-may-20	31-may-20	31	18,19%	27,29%	2,27%	\$9.067,11
\$ 385.909,68	1-jun-20	30-jun-20	30	18,12%	27,18%	2,27%	\$8.740,85
\$ 385.909,68	1-jul-20	31-jul-20	31	18,12%	27,18%	2,27%	\$9.032,22
\$ 385.909,68	1-ago-20	31-ago-20	31	18,29%	27,44%	2,29%	\$9.116,96
\$ 385.909,68	1-sep-20	30-sep-20	30	18,35%	27,53%	2,29%	\$8.851,80
\$ 385.909,68	1-oct-20	31-oct-20	31	18,09%	27,14%	2,26%	\$9.018,92
\$ 385.909,68	1-nov-20	30-nov-20	30	17,84%	26,76%	2,23%	\$8.605,79
\$ 385.909,68	1-dic-20	31-dic-20	31	17,46%	26,19%	2,18%	\$8.703,23
\$ 385.909,68	1-ene-21	31-ene-21	31	17,32%	25,98%	2,17%	\$8.633,44
\$ 385.909,68	1-feb-21	28-feb-21	28	17,54%	26,31%	2,19%	\$7.897,00
\$ 385.909,68	1-mar-21	31-mar-21	31	17,41%	26,12%	2,18%	\$8.679,97
\$ 385.909,68	1-abr-21	30-abr-21	30	17,31%	25,97%	2,16%	\$8.351,73
\$ 385.909,68	1-may-21	31-may-21	31	17,22%	25,83%	2,15%	\$8.583,60
\$ 385.909,68	1-jun-21	30-jun-21	30	17,21%	25,82%	2,15%	\$8.303,49
\$ 385.909,68	1-jul-21	31-jul-21	31	17,18%	25,77%	2,15%	\$8.563,66
\$ 385.909,68	1-ago-21	31-ago-21	31	17,24%	25,86%	2,16%	\$8.593,57
\$ 385.909,68	1-sep-21	30-sep-21	30	17,19%	25,79%	2,15%	\$8.293,84
\$ 385.909,68	1-oct-21	31-oct-21	31	17,08%	25,62%	2,14%	\$8.513,81
\$ 385.909,68	1-nov-21	30-nov-21	30	17,27%	25,91%	2,16%	\$8.332,43

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\$ 385.909,68	1-dic-21	31-dic-21	31	17,46%	26,19%	2,18%	\$8.703,23
\$ 385.909,68	1-ene-22	31-ene-22	31	17,66%	26,49%	2,21%	\$8.802,92
\$ 385.909,68	1-feb-22	28-feb-22	28	18,30%	27,45%	2,29%	\$8.239,17
\$ 385.909,68	1-mar-22	30-mar-22	30	18,47%	27,71%	2,31%	\$8.911,30
\$ 385.909,68	1-abr-22	30-abr-22	30	19,05%	28,58%	2,38%	\$9.191,08
\$ 385.909,68	1-may-22	31-may-22	31	19,71%	29,57%	2,46%	\$9.826,44
\$ 385.909,68	1-jun-22	30-jun-22	30	20,40%	30,60%	2,55%	\$9.840,70
\$ 385.909,68	1-jul-22	31-jul-22	31	21,28%	31,92%	2,66%	\$10.607,37
\$ 385.909,68	1-ago-22	31-ago-22	31	22,21%	33,32%	2,78%	\$11.072,61
\$ 385.909,68	1-sep-22	30-sep-22	30	23,50%	35,25%	2,94%	\$11.336,10
\$ 385.909,68	1-oct-22	31-oct-22	31	24,61%	36,92%	3,08%	\$12.268,93
\$ 385.909,68	1-nov-22	30-nov-22	30	25,78%	38,67%	3,22%	\$12.435,94
\$ 385.909,68	1-dic-22	31-dic-22	31	27,64%	41,46%	3,46%	\$13.777,62
\$ 385.909,68	1-ene-23	31-ene-23	31	28,84%	43,26%	3,61%	\$14.375,78
\$ 385.909,68	1-feb-23	28-feb-23	28	30,18%	45,27%	3,77%	\$13.587,88
\$ 385.909,68	1-mar-23	31-mar-23	31	30,84%	46,26%	3,86%	\$15.372,71
\$ 385.909,68	1-abr-23	30-abr-23	30	31,39%	47,09%	3,92%	\$15.143,74
\$ 385.909,68	1-may-23	24-may-23	24	30,27%	45,41%	3,78%	\$11.682,77
TOTAL INTERES MORATORIO							\$471.467,41

2.1. Intereses moratorios sobre el capital contenido en el pagaré No. 456591946 desde el 02/07/2019 hasta 24/05/2023

INTERESES MORATORIOS							
CAPITAL	FECHA DE INICIO	FECHA DE TERMINACION	No. DIAS	INTERES ANUAL	INTERES MORA ANUAL	INTERES MORA MENSUAL	TOTAL
\$ 391.698,32	2-jul-19	31-jul-19	30	19,28%	28,92%	2,41%	\$9.439,93
\$ 391.698,32	1-ago-19	31-ago-19	31	19,32%	28,98%	2,42%	\$9.774,83
\$ 391.698,32	1-sep-19	30-sep-19	30	19,31%	28,97%	2,41%	\$9.454,62
\$ 391.698,32	1-oct-19	31-oct-19	31	19,10%	28,65%	2,39%	\$9.663,52
\$ 391.698,32	1-nov-19	30-nov-19	30	19,03%	28,55%	2,38%	\$9.317,52
\$ 391.698,32	1-dic-19	31-dic-19	31	18,95%	28,43%	2,37%	\$9.587,63
\$ 391.698,32	1-ene-20	31-ene-20	31	18,77%	28,16%	2,35%	\$9.496,56
\$ 391.698,32	1-feb-20	29-feb-20	29	19,06%	28,59%	2,38%	\$9.021,14
\$ 391.698,32	1-mar-20	31-mar-20	31	18,95%	28,43%	2,37%	\$9.587,63
\$ 391.698,32	1-abr-20	30-abr-20	30	18,69%	28,04%	2,34%	\$9.151,05
\$ 391.698,32	1-may-20	31-may-20	31	18,19%	27,29%	2,27%	\$9.203,12
\$ 391.698,32	1-jun-20	30-jun-20	30	18,12%	27,18%	2,27%	\$8.871,97
\$ 391.698,32	1-jul-20	31-jul-20	31	18,12%	27,18%	2,27%	\$9.167,70
\$ 391.698,32	1-ago-20	31-ago-20	31	18,29%	27,44%	2,29%	\$9.253,71
\$ 391.698,32	1-sep-20	30-sep-20	30	18,35%	27,53%	2,29%	\$8.984,58
\$ 391.698,32	1-oct-20	31-oct-20	31	18,09%	27,14%	2,26%	\$9.154,21
\$ 391.698,32	1-nov-20	30-nov-20	30	17,84%	26,76%	2,23%	\$8.734,87
\$ 391.698,32	1-dic-20	31-dic-20	31	17,46%	26,19%	2,18%	\$8.833,78
\$ 391.698,32	1-ene-21	31-ene-21	31	17,32%	25,98%	2,17%	\$8.762,94
\$ 391.698,32	1-feb-21	28-feb-21	28	17,54%	26,31%	2,19%	\$8.015,45
\$ 391.698,32	1-mar-21	31-mar-21	31	17,41%	26,12%	2,18%	\$8.810,17
\$ 391.698,32	1-abr-21	30-abr-21	30	17,31%	25,97%	2,16%	\$8.477,00
\$ 391.698,32	1-may-21	31-may-21	31	17,22%	25,83%	2,15%	\$8.712,35
\$ 391.698,32	1-jun-21	30-jun-21	30	17,21%	25,82%	2,15%	\$8.428,04
\$ 391.698,32	1-jul-21	31-jul-21	31	17,18%	25,77%	2,15%	\$8.692,11
\$ 391.698,32	1-ago-21	31-ago-21	31	17,24%	25,86%	2,16%	\$8.722,47
\$ 391.698,32	1-sep-21	30-sep-21	30	17,19%	25,79%	2,15%	\$8.418,25
\$ 391.698,32	1-oct-21	31-oct-21	31	17,08%	25,62%	2,14%	\$8.641,52
\$ 391.698,32	1-nov-21	30-nov-21	30	17,27%	25,91%	2,16%	\$8.457,42
\$ 391.698,32	1-dic-21	31-dic-21	31	17,46%	26,19%	2,18%	\$8.833,78

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\$ 391.698,32	1-ene-22	31-ene-22	31	17,66%	26,49%	2,21%	\$8.934,97
\$ 391.698,32	1-feb-22	28-feb-22	28	18,30%	27,45%	2,29%	\$8.362,76
\$ 391.698,32	1-mar-22	30-mar-22	30	18,47%	27,71%	2,31%	\$9.044,97
\$ 391.698,32	1-abr-22	30-abr-22	30	19,05%	28,58%	2,38%	\$9.328,95
\$ 391.698,32	1-may-22	31-may-22	31	19,71%	29,57%	2,46%	\$9.973,84
\$ 391.698,32	1-jun-22	30-jun-22	30	20,40%	30,60%	2,55%	\$9.988,31
\$ 391.698,32	1-jul-22	31-jul-22	31	21,28%	31,92%	2,66%	\$10.766,48
\$ 391.698,32	1-ago-22	31-ago-22	31	22,21%	33,32%	2,78%	\$11.238,70
\$ 391.698,32	1-sep-22	30-sep-22	30	23,50%	35,25%	2,94%	\$11.506,14
\$ 391.698,32	1-oct-22	31-oct-22	31	24,61%	36,92%	3,08%	\$12.452,96
\$ 391.698,32	1-nov-22	30-nov-22	30	25,78%	38,67%	3,22%	\$12.622,48
\$ 391.698,32	1-dic-22	31-dic-22	31	27,64%	41,46%	3,46%	\$13.984,28
\$ 391.698,32	1-ene-23	31-ene-23	31	28,84%	43,26%	3,61%	\$14.591,42
\$ 391.698,32	1-feb-23	28-feb-23	28	30,18%	45,27%	3,77%	\$13.791,70
\$ 391.698,32	1-mar-23	31-mar-23	31	30,84%	46,26%	3,86%	\$15.603,30
\$ 391.698,32	1-abr-23	30-abr-23	30	31,39%	47,09%	3,92%	\$15.370,89
\$ 391.698,32	1-may-23	24-may-23	24	30,27%	45,41%	3,78%	\$11.858,01
TOTAL INTERES MORATORIO							\$469.090,02

3.1. Intereses moratorios sobre el capital contenido en el pagaré No. 456591946 desde el 02/08/2019 hasta 24/05/2023

INTERESES MORATORIOS							
CAPITAL	FECHA DE INICIO	FECHA DE TERMINACION	No. DIAS	INTERES ANUAL	INTERES MORA ANUAL	INTERES MORA MENSUAL	TOTAL
\$ 397.573,80	2-ago-19	31-ago-19	30	19,32%	28,98%	2,42%	\$9.601,41
\$ 397.573,80	1-sep-19	30-sep-19	30	19,31%	28,97%	2,41%	\$9.596,44
\$ 397.573,80	1-oct-19	31-oct-19	31	19,10%	28,65%	2,39%	\$9.808,48
\$ 397.573,80	1-nov-19	30-nov-19	30	19,03%	28,55%	2,38%	\$9.457,29
\$ 397.573,80	1-dic-19	31-dic-19	31	18,95%	28,43%	2,37%	\$9.731,45
\$ 397.573,80	1-ene-20	31-ene-20	31	18,77%	28,16%	2,35%	\$9.639,01
\$ 397.573,80	1-feb-20	29-feb-20	29	19,06%	28,59%	2,38%	\$9.156,46
\$ 397.573,80	1-mar-20	31-mar-20	31	18,95%	28,43%	2,37%	\$9.731,45
\$ 397.573,80	1-abr-20	30-abr-20	30	18,69%	28,04%	2,34%	\$9.288,32
\$ 397.573,80	1-may-20	31-may-20	31	18,19%	27,29%	2,27%	\$9.341,16
\$ 397.573,80	1-jun-20	30-jun-20	30	18,12%	27,18%	2,27%	\$9.005,05
\$ 397.573,80	1-jul-20	31-jul-20	31	18,12%	27,18%	2,27%	\$9.305,21
\$ 397.573,80	1-ago-20	31-ago-20	31	18,29%	27,44%	2,29%	\$9.392,52
\$ 397.573,80	1-sep-20	30-sep-20	30	18,35%	27,53%	2,29%	\$9.119,35
\$ 397.573,80	1-oct-20	31-oct-20	31	18,09%	27,14%	2,26%	\$9.291,52
\$ 397.573,80	1-nov-20	30-nov-20	30	17,84%	26,76%	2,23%	\$8.865,90
\$ 397.573,80	1-dic-20	31-dic-20	31	17,46%	26,19%	2,18%	\$8.966,28
\$ 397.573,80	1-ene-21	31-ene-21	31	17,32%	25,98%	2,17%	\$8.894,39
\$ 397.573,80	1-feb-21	28-feb-21	28	17,54%	26,31%	2,19%	\$8.135,69
\$ 397.573,80	1-mar-21	31-mar-21	31	17,41%	26,12%	2,18%	\$8.942,32
\$ 397.573,80	1-abr-21	30-abr-21	30	17,31%	25,97%	2,16%	\$8.604,16
\$ 397.573,80	1-may-21	31-may-21	31	17,22%	25,83%	2,15%	\$8.843,04
\$ 397.573,80	1-jun-21	30-jun-21	30	17,21%	25,82%	2,15%	\$8.554,46
\$ 397.573,80	1-jul-21	31-jul-21	31	17,18%	25,77%	2,15%	\$8.822,49
\$ 397.573,80	1-ago-21	31-ago-21	31	17,24%	25,86%	2,16%	\$8.853,31
\$ 397.573,80	1-sep-21	30-sep-21	30	17,19%	25,79%	2,15%	\$8.544,52
\$ 397.573,80	1-oct-21	31-oct-21	31	17,08%	25,62%	2,14%	\$8.771,14
\$ 397.573,80	1-nov-21	30-nov-21	30	17,27%	25,91%	2,16%	\$8.584,28
\$ 397.573,80	1-dic-21	31-dic-21	31	17,46%	26,19%	2,18%	\$8.966,28
\$ 397.573,80	1-ene-22	31-ene-22	31	17,66%	26,49%	2,21%	\$9.068,99
\$ 397.573,80	1-feb-22	28-feb-22	28	18,30%	27,45%	2,29%	\$8.488,20

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\$ 397.573,80	1-mar-22	30-mar-22	30	18,47%	27,71%	2,31%	\$9.180,64
\$ 397.573,80	1-abr-22	30-abr-22	30	19,05%	28,58%	2,38%	\$9.468,88
\$ 397.573,80	1-may-22	31-may-22	31	19,71%	29,57%	2,46%	\$10.123,44
\$ 397.573,80	1-jun-22	30-jun-22	30	20,40%	30,60%	2,55%	\$10.138,13
\$ 397.573,80	1-jul-22	31-jul-22	31	21,28%	31,92%	2,66%	\$10.927,98
\$ 397.573,80	1-ago-22	31-ago-22	31	22,21%	33,32%	2,78%	\$11.407,28
\$ 397.573,80	1-sep-22	30-sep-22	30	23,50%	35,25%	2,94%	\$11.678,73
\$ 397.573,80	1-oct-22	31-oct-22	31	24,61%	36,92%	3,08%	\$12.639,75
\$ 397.573,80	1-nov-22	30-nov-22	30	25,78%	38,67%	3,22%	\$12.811,82
\$ 397.573,80	1-dic-22	31-dic-22	31	27,64%	41,46%	3,46%	\$14.194,05
\$ 397.573,80	1-ene-23	31-ene-23	31	28,84%	43,26%	3,61%	\$14.810,29
\$ 397.573,80	1-feb-23	28-feb-23	28	30,18%	45,27%	3,77%	\$13.998,57
\$ 397.573,80	1-mar-23	31-mar-23	31	30,84%	46,26%	3,86%	\$15.837,35
\$ 397.573,80	1-abr-23	30-abr-23	30	31,39%	47,09%	3,92%	\$15.601,46
\$ 397.573,80	1-may-23	24-may-23	24	30,27%	45,41%	3,78%	\$12.035,88
TOTAL INTERES MORATORIO							\$466.224,80

4.1. Intereses moratorios sobre el capital contenido en el pagaré No. 456591946 desde el 02/09/2019 hasta 24/05/2023

INTERESES MORATORIOS							
CAPITAL	FECHA DE INICIO	FECHA DE TERMINACION	No. DIAS	INTERES ANUAL	INTERES MORA ANUAL	INTERES MORA MENSUAL	TOTAL
\$ 403.537,40	2-sep-19	30-sep-19	29	19,31%	28,97%	2,41%	\$9.415,70
\$ 403.537,40	1-oct-19	31-oct-19	31	19,10%	28,65%	2,39%	\$9.955,60
\$ 403.537,40	1-nov-19	30-nov-19	30	19,03%	28,55%	2,38%	\$9.599,15
\$ 403.537,40	1-dic-19	31-dic-19	31	18,95%	28,43%	2,37%	\$9.877,42
\$ 403.537,40	1-ene-20	31-ene-20	31	18,77%	28,16%	2,35%	\$9.783,60
\$ 403.537,40	1-feb-20	29-feb-20	29	19,06%	28,59%	2,38%	\$9.293,80
\$ 403.537,40	1-mar-20	31-mar-20	31	18,95%	28,43%	2,37%	\$9.877,42
\$ 403.537,40	1-abr-20	30-abr-20	30	18,69%	28,04%	2,34%	\$9.427,64
\$ 403.537,40	1-may-20	31-may-20	31	18,19%	27,29%	2,27%	\$9.481,28
\$ 403.537,40	1-jun-20	30-jun-20	30	18,12%	27,18%	2,27%	\$9.140,12
\$ 403.537,40	1-jul-20	31-jul-20	31	18,12%	27,18%	2,27%	\$9.444,79
\$ 403.537,40	1-ago-20	31-ago-20	31	18,29%	27,44%	2,29%	\$9.533,40
\$ 403.537,40	1-sep-20	30-sep-20	30	18,35%	27,53%	2,29%	\$9.256,14
\$ 403.537,40	1-oct-20	31-oct-20	31	18,09%	27,14%	2,26%	\$9.430,89
\$ 403.537,40	1-nov-20	30-nov-20	30	17,84%	26,76%	2,23%	\$8.998,88
\$ 403.537,40	1-dic-20	31-dic-20	31	17,46%	26,19%	2,18%	\$9.100,78
\$ 403.537,40	1-ene-21	31-ene-21	31	17,32%	25,98%	2,17%	\$9.027,80
\$ 403.537,40	1-feb-21	28-feb-21	28	17,54%	26,31%	2,19%	\$8.257,72
\$ 403.537,40	1-mar-21	31-mar-21	31	17,41%	26,12%	2,18%	\$9.076,45
\$ 403.537,40	1-abr-21	30-abr-21	30	17,31%	25,97%	2,16%	\$8.733,22
\$ 403.537,40	1-may-21	31-may-21	31	17,22%	25,83%	2,15%	\$8.975,68
\$ 403.537,40	1-jun-21	30-jun-21	30	17,21%	25,82%	2,15%	\$8.682,78
\$ 403.537,40	1-jul-21	31-jul-21	31	17,18%	25,77%	2,15%	\$8.954,83
\$ 403.537,40	1-ago-21	31-ago-21	31	17,24%	25,86%	2,16%	\$8.986,11
\$ 403.537,40	1-sep-21	30-sep-21	30	17,19%	25,79%	2,15%	\$8.672,69
\$ 403.537,40	1-oct-21	31-oct-21	31	17,08%	25,62%	2,14%	\$8.902,71
\$ 403.537,40	1-nov-21	30-nov-21	30	17,27%	25,91%	2,16%	\$8.713,05
\$ 403.537,40	1-dic-21	31-dic-21	31	17,46%	26,19%	2,18%	\$9.100,78
\$ 403.537,40	1-ene-22	31-ene-22	31	17,66%	26,49%	2,21%	\$9.205,02
\$ 403.537,40	1-feb-22	28-feb-22	28	18,30%	27,45%	2,29%	\$8.615,52
\$ 403.537,40	1-mar-22	30-mar-22	30	18,47%	27,71%	2,31%	\$9.318,35
\$ 403.537,40	1-abr-22	30-abr-22	30	19,05%	28,58%	2,38%	\$9.610,92
\$ 403.537,40	1-may-22	31-may-22	31	19,71%	29,57%	2,46%	\$10.275,30

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\$ 403.537,40	1-jun-22	30-jun-22	30	20,40%	30,60%	2,55%	\$10.290,20
\$ 403.537,40	1-jul-22	31-jul-22	31	21,28%	31,92%	2,66%	\$11.091,90
\$ 403.537,40	1-ago-22	31-ago-22	31	22,21%	33,32%	2,78%	\$11.578,38
\$ 403.537,40	1-sep-22	30-sep-22	30	23,50%	35,25%	2,94%	\$11.853,91
\$ 403.537,40	1-oct-22	31-oct-22	31	24,61%	36,92%	3,08%	\$12.829,35
\$ 403.537,40	1-nov-22	30-nov-22	30	25,78%	38,67%	3,22%	\$13.003,99
\$ 403.537,40	1-dic-22	31-dic-22	31	27,64%	41,46%	3,46%	\$14.406,96
\$ 403.537,40	1-ene-23	31-ene-23	31	28,84%	43,26%	3,61%	\$15.032,44
\$ 403.537,40	1-feb-23	28-feb-23	28	30,18%	45,27%	3,77%	\$14.208,55
\$ 403.537,40	1-mar-23	31-mar-23	31	30,84%	46,26%	3,86%	\$16.074,91
\$ 403.537,40	1-abr-23	30-abr-23	30	31,39%	47,09%	3,92%	\$15.835,48
\$ 403.537,40	1-may-23	24-may-23	24	30,27%	45,41%	3,78%	\$12.216,42
TOTAL INTERES MORATORIO							\$463.148,06

5.1. Intereses moratorios sobre el capital contenido en el pagaré No. 456591946 desde el 02/10/2019 hasta 24/05/2023

INTERESES MORATORIOS							
CAPITAL	FECHA DE INICIO	FECHA DE TERMINACION	No. DIAS	INTERES ANUAL	INTERES MORA ANUAL	INTERES MORA MENSUAL	TOTAL
\$ 409.590,47	2-oct-19	31-oct-19	30	19,10%	28,65%	2,39%	\$9.778,97
\$ 409.590,47	1-nov-19	30-nov-19	30	19,03%	28,55%	2,38%	\$9.743,13
\$ 409.590,47	1-dic-19	31-dic-19	31	18,95%	28,43%	2,37%	\$10.025,58
\$ 409.590,47	1-ene-20	31-ene-20	31	18,77%	28,16%	2,35%	\$9.930,35
\$ 409.590,47	1-feb-20	29-feb-20	29	19,06%	28,59%	2,38%	\$9.433,21
\$ 409.590,47	1-mar-20	31-mar-20	31	18,95%	28,43%	2,37%	\$10.025,58
\$ 409.590,47	1-abr-20	30-abr-20	30	18,69%	28,04%	2,34%	\$9.569,06
\$ 409.590,47	1-may-20	31-may-20	31	18,19%	27,29%	2,27%	\$9.623,50
\$ 409.590,47	1-jun-20	30-jun-20	30	18,12%	27,18%	2,27%	\$9.277,22
\$ 409.590,47	1-jul-20	31-jul-20	31	18,12%	27,18%	2,27%	\$9.586,46
\$ 409.590,47	1-ago-20	31-ago-20	31	18,29%	27,44%	2,29%	\$9.676,40
\$ 409.590,47	1-sep-20	30-sep-20	30	18,35%	27,53%	2,29%	\$9.394,98
\$ 409.590,47	1-oct-20	31-oct-20	31	18,09%	27,14%	2,26%	\$9.572,36
\$ 409.590,47	1-nov-20	30-nov-20	30	17,84%	26,76%	2,23%	\$9.133,87
\$ 409.590,47	1-dic-20	31-dic-20	31	17,46%	26,19%	2,18%	\$9.237,29
\$ 409.590,47	1-ene-21	31-ene-21	31	17,32%	25,98%	2,17%	\$9.163,22
\$ 409.590,47	1-feb-21	28-feb-21	28	17,54%	26,31%	2,19%	\$8.381,59
\$ 409.590,47	1-mar-21	31-mar-21	31	17,41%	26,12%	2,18%	\$9.212,60
\$ 409.590,47	1-abr-21	30-abr-21	30	17,31%	25,97%	2,16%	\$8.864,22
\$ 409.590,47	1-may-21	31-may-21	31	17,22%	25,83%	2,15%	\$9.110,32
\$ 409.590,47	1-jun-21	30-jun-21	30	17,21%	25,82%	2,15%	\$8.813,02
\$ 409.590,47	1-jul-21	31-jul-21	31	17,18%	25,77%	2,15%	\$9.089,15
\$ 409.590,47	1-ago-21	31-ago-21	31	17,24%	25,86%	2,16%	\$9.120,90
\$ 409.590,47	1-sep-21	30-sep-21	30	17,19%	25,79%	2,15%	\$8.802,78
\$ 409.590,47	1-oct-21	31-oct-21	31	17,08%	25,62%	2,14%	\$9.036,25
\$ 409.590,47	1-nov-21	30-nov-21	30	17,27%	25,91%	2,16%	\$8.843,74
\$ 409.590,47	1-dic-21	31-dic-21	31	17,46%	26,19%	2,18%	\$9.237,29
\$ 409.590,47	1-ene-22	31-ene-22	31	17,66%	26,49%	2,21%	\$9.343,10
\$ 409.590,47	1-feb-22	28-feb-22	28	18,30%	27,45%	2,29%	\$8.744,76
\$ 409.590,47	1-mar-22	30-mar-22	30	18,47%	27,71%	2,31%	\$9.458,13
\$ 409.590,47	1-abr-22	30-abr-22	30	19,05%	28,58%	2,38%	\$9.755,08
\$ 409.590,47	1-may-22	31-may-22	31	19,71%	29,57%	2,46%	\$10.429,42
\$ 409.590,47	1-jun-22	30-jun-22	30	20,40%	30,60%	2,55%	\$10.444,56
\$ 409.590,47	1-jul-22	31-jul-22	31	21,28%	31,92%	2,66%	\$11.258,28
\$ 409.590,47	1-ago-22	31-ago-22	31	22,21%	33,32%	2,78%	\$11.752,06
\$ 409.590,47	1-sep-22	30-sep-22	30	23,50%	35,25%	2,94%	\$12.031,72

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\$ 409.590,47	1-oct-22	31-oct-22	31	24,61%	36,92%	3,08%	\$13.021,79
\$ 409.590,47	1-nov-22	30-nov-22	30	25,78%	38,67%	3,22%	\$13.199,05
\$ 409.590,47	1-dic-22	31-dic-22	31	27,64%	41,46%	3,46%	\$14.623,06
\$ 409.590,47	1-ene-23	31-ene-23	31	28,84%	43,26%	3,61%	\$15.257,93
\$ 409.590,47	1-feb-23	28-feb-23	28	30,18%	45,27%	3,77%	\$14.421,68
\$ 409.590,47	1-mar-23	31-mar-23	31	30,84%	46,26%	3,86%	\$16.316,04
\$ 409.590,47	1-abr-23	30-abr-23	30	31,39%	47,09%	3,92%	\$16.073,01
\$ 409.590,47	1-may-23	24-may-23	24	30,27%	45,41%	3,78%	\$12.399,67
TOTAL INTERES MORATORIO							\$460.212,38

6.1. Intereses moratorios sobre el capital contenido en el pagaré No. 456591946 desde el 02/11/2019 hasta 24/05/2023

INTERESES MORATORIOS							
CAPITAL	FECHA DE INICIO	FECHA DE TERMINACION	No. DIAS	INTERES ANUAL	INTERES MORA ANUAL	INTERES MORA MENSUAL	TOTAL
\$ 415.734,32	2-nov-19	30-nov-19	29	19,03%	28,55%	2,38%	\$9.559,64
\$ 415.734,32	1-dic-19	31-dic-19	31	18,95%	28,43%	2,37%	\$10.175,96
\$ 415.734,32	1-ene-20	31-ene-20	31	18,77%	28,16%	2,35%	\$10.079,31
\$ 415.734,32	1-feb-20	29-feb-20	29	19,06%	28,59%	2,38%	\$9.574,71
\$ 415.734,32	1-mar-20	31-mar-20	31	18,95%	28,43%	2,37%	\$10.175,96
\$ 415.734,32	1-abr-20	30-abr-20	30	18,69%	28,04%	2,34%	\$9.712,59
\$ 415.734,32	1-may-20	31-may-20	31	18,19%	27,29%	2,27%	\$9.767,85
\$ 415.734,32	1-jun-20	30-jun-20	30	18,12%	27,18%	2,27%	\$9.416,38
\$ 415.734,32	1-jul-20	31-jul-20	31	18,12%	27,18%	2,27%	\$9.730,26
\$ 415.734,32	1-ago-20	31-ago-20	31	18,29%	27,44%	2,29%	\$9.821,55
\$ 415.734,32	1-sep-20	30-sep-20	30	18,35%	27,53%	2,29%	\$9.535,91
\$ 415.734,32	1-oct-20	31-oct-20	31	18,09%	27,14%	2,26%	\$9.715,94
\$ 415.734,32	1-nov-20	30-nov-20	30	17,84%	26,76%	2,23%	\$9.270,88
\$ 415.734,32	1-dic-20	31-dic-20	31	17,46%	26,19%	2,18%	\$9.375,85
\$ 415.734,32	1-ene-21	31-ene-21	31	17,32%	25,98%	2,17%	\$9.300,67
\$ 415.734,32	1-feb-21	28-feb-21	28	17,54%	26,31%	2,19%	\$8.507,31
\$ 415.734,32	1-mar-21	31-mar-21	31	17,41%	26,12%	2,18%	\$9.350,79
\$ 415.734,32	1-abr-21	30-abr-21	30	17,31%	25,97%	2,16%	\$8.997,18
\$ 415.734,32	1-may-21	31-may-21	31	17,22%	25,83%	2,15%	\$9.246,97
\$ 415.734,32	1-jun-21	30-jun-21	30	17,21%	25,82%	2,15%	\$8.945,22
\$ 415.734,32	1-jul-21	31-jul-21	31	17,18%	25,77%	2,15%	\$9.225,49
\$ 415.734,32	1-ago-21	31-ago-21	31	17,24%	25,86%	2,16%	\$9.257,71
\$ 415.734,32	1-sep-21	30-sep-21	30	17,19%	25,79%	2,15%	\$8.934,82
\$ 415.734,32	1-oct-21	31-oct-21	31	17,08%	25,62%	2,14%	\$9.171,79
\$ 415.734,32	1-nov-21	30-nov-21	30	17,27%	25,91%	2,16%	\$8.976,40
\$ 415.734,32	1-dic-21	31-dic-21	31	17,46%	26,19%	2,18%	\$9.375,85
\$ 415.734,32	1-ene-22	31-ene-22	31	17,66%	26,49%	2,21%	\$9.483,25
\$ 415.734,32	1-feb-22	28-feb-22	28	18,30%	27,45%	2,29%	\$8.875,93
\$ 415.734,32	1-mar-22	30-mar-22	30	18,47%	27,71%	2,31%	\$9.600,00
\$ 415.734,32	1-abr-22	30-abr-22	30	19,05%	28,58%	2,38%	\$9.901,41
\$ 415.734,32	1-may-22	31-may-22	31	19,71%	29,57%	2,46%	\$10.585,87
\$ 415.734,32	1-jun-22	30-jun-22	30	20,40%	30,60%	2,55%	\$10.601,23
\$ 415.734,32	1-jul-22	31-jul-22	31	21,28%	31,92%	2,66%	\$11.427,15
\$ 415.734,32	1-ago-22	31-ago-22	31	22,21%	33,32%	2,78%	\$11.928,34
\$ 415.734,32	1-sep-22	30-sep-22	30	23,50%	35,25%	2,94%	\$12.212,20
\$ 415.734,32	1-oct-22	31-oct-22	31	24,61%	36,92%	3,08%	\$13.217,12
\$ 415.734,32	1-nov-22	30-nov-22	30	25,78%	38,67%	3,22%	\$13.397,04
\$ 415.734,32	1-dic-22	31-dic-22	31	27,64%	41,46%	3,46%	\$14.842,41
\$ 415.734,32	1-ene-23	31-ene-23	31	28,84%	43,26%	3,61%	\$15.486,80
\$ 415.734,32	1-feb-23	28-feb-23	28	30,18%	45,27%	3,77%	\$14.638,01

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\$ 415.734,32	1-mar-23	31-mar-23	31	30,84%	46,26%	3,86%	\$16.560,78
\$ 415.734,32	1-abr-23	30-abr-23	30	31,39%	47,09%	3,92%	\$16.314,11
\$ 415.734,32	1-may-23	24-may-23	24	30,27%	45,41%	3,78%	\$12.585,66
TOTAL INTERES MORATORIO							\$456.860,26

7.1. Intereses moratorios sobre el capital contenido en el pagaré No. 456591946 desde el 02/12/2019 hasta 24/05/2023

INTERESES MORATORIOS							
CAPITAL	FECHA DE INICIO	FECHA DE TERMINACION	No. DIAS	INTERES ANUAL	INTERES MORA ANUAL	INTERES MORA MENSUAL	TOTAL
\$ 421.970,34	2-dic-19	31-dic-19	30	18,95%	28,43%	2,37%	\$9.995,42
\$ 421.970,34	1-ene-20	31-ene-20	31	18,77%	28,16%	2,35%	\$10.230,50
\$ 421.970,34	1-feb-20	29-feb-20	29	19,06%	28,59%	2,38%	\$9.718,33
\$ 421.970,34	1-mar-20	31-mar-20	31	18,95%	28,43%	2,37%	\$10.328,60
\$ 421.970,34	1-abr-20	30-abr-20	30	18,69%	28,04%	2,34%	\$9.858,28
\$ 421.970,34	1-may-20	31-may-20	31	18,19%	27,29%	2,27%	\$9.914,37
\$ 421.970,34	1-jun-20	30-jun-20	30	18,12%	27,18%	2,27%	\$9.557,63
\$ 421.970,34	1-jul-20	31-jul-20	31	18,12%	27,18%	2,27%	\$9.876,22
\$ 421.970,34	1-ago-20	31-ago-20	31	18,29%	27,44%	2,29%	\$9.968,87
\$ 421.970,34	1-sep-20	30-sep-20	30	18,35%	27,53%	2,29%	\$9.678,94
\$ 421.970,34	1-oct-20	31-oct-20	31	18,09%	27,14%	2,26%	\$9.861,68
\$ 421.970,34	1-nov-20	30-nov-20	30	17,84%	26,76%	2,23%	\$9.409,94
\$ 421.970,34	1-dic-20	31-dic-20	31	17,46%	26,19%	2,18%	\$9.516,49
\$ 421.970,34	1-ene-21	31-ene-21	31	17,32%	25,98%	2,17%	\$9.440,18
\$ 421.970,34	1-feb-21	28-feb-21	28	17,54%	26,31%	2,19%	\$8.634,92
\$ 421.970,34	1-mar-21	31-mar-21	31	17,41%	26,12%	2,18%	\$9.491,05
\$ 421.970,34	1-abr-21	30-abr-21	30	17,31%	25,97%	2,16%	\$9.132,14
\$ 421.970,34	1-may-21	31-may-21	31	17,22%	25,83%	2,15%	\$9.385,68
\$ 421.970,34	1-jun-21	30-jun-21	30	17,21%	25,82%	2,15%	\$9.079,40
\$ 421.970,34	1-jul-21	31-jul-21	31	17,18%	25,77%	2,15%	\$9.363,87
\$ 421.970,34	1-ago-21	31-ago-21	31	17,24%	25,86%	2,16%	\$9.396,58
\$ 421.970,34	1-sep-21	30-sep-21	30	17,19%	25,79%	2,15%	\$9.068,85
\$ 421.970,34	1-oct-21	31-oct-21	31	17,08%	25,62%	2,14%	\$9.309,37
\$ 421.970,34	1-nov-21	30-nov-21	30	17,27%	25,91%	2,16%	\$9.111,04
\$ 421.970,34	1-dic-21	31-dic-21	31	17,46%	26,19%	2,18%	\$9.516,49
\$ 421.970,34	1-ene-22	31-ene-22	31	17,66%	26,49%	2,21%	\$9.625,50
\$ 421.970,34	1-feb-22	28-feb-22	28	18,30%	27,45%	2,29%	\$9.009,07
\$ 421.970,34	1-mar-22	30-mar-22	30	18,47%	27,71%	2,31%	\$9.744,00
\$ 421.970,34	1-abr-22	30-abr-22	30	19,05%	28,58%	2,38%	\$10.049,93
\$ 421.970,34	1-may-22	31-may-22	31	19,71%	29,57%	2,46%	\$10.744,65
\$ 421.970,34	1-jun-22	30-jun-22	30	20,40%	30,60%	2,55%	\$10.760,24
\$ 421.970,34	1-jul-22	31-jul-22	31	21,28%	31,92%	2,66%	\$11.598,56
\$ 421.970,34	1-ago-22	31-ago-22	31	22,21%	33,32%	2,78%	\$12.107,27
\$ 421.970,34	1-sep-22	30-sep-22	30	23,50%	35,25%	2,94%	\$12.395,38
\$ 421.970,34	1-oct-22	31-oct-22	31	24,61%	36,92%	3,08%	\$13.415,37
\$ 421.970,34	1-nov-22	30-nov-22	30	25,78%	38,67%	3,22%	\$13.597,99
\$ 421.970,34	1-dic-22	31-dic-22	31	27,64%	41,46%	3,46%	\$15.065,04
\$ 421.970,34	1-ene-23	31-ene-23	31	28,84%	43,26%	3,61%	\$15.719,10
\$ 421.970,34	1-feb-23	28-feb-23	28	30,18%	45,27%	3,77%	\$14.857,58
\$ 421.970,34	1-mar-23	31-mar-23	31	30,84%	46,26%	3,86%	\$16.809,19
\$ 421.970,34	1-abr-23	30-abr-23	30	31,39%	47,09%	3,92%	\$16.558,82
\$ 421.970,34	1-may-23	24-may-23	24	30,27%	45,41%	3,78%	\$12.774,45
TOTAL INTERES MORATORIO							\$453.676,96

8.1. Intereses moratorios sobre el capital contenido en el pagaré No. 456591946 desde el 02/01/2020 hasta 24/05/2023

INTERESES MORATORIOS							
CAPITAL	FECHA DE INICIO	FECHA DE TERMINACION	No. DIAS	INTERES ANUAL	INTERES MORA ANUAL	INTERES MORA MENSUAL	TOTAL
\$ 428.299,89	2-ene-20	31-ene-20	30	18,77%	28,16%	2,35%	\$10.048,99
\$ 428.299,89	1-feb-20	29-feb-20	29	19,06%	28,59%	2,38%	\$9.864,10
\$ 428.299,89	1-mar-20	31-mar-20	31	18,95%	28,43%	2,37%	\$10.483,53
\$ 428.299,89	1-abr-20	30-abr-20	30	18,69%	28,04%	2,34%	\$10.006,16
\$ 428.299,89	1-may-20	31-may-20	31	18,19%	27,29%	2,27%	\$10.063,08
\$ 428.299,89	1-jun-20	30-jun-20	30	18,12%	27,18%	2,27%	\$9.700,99
\$ 428.299,89	1-jul-20	31-jul-20	31	18,12%	27,18%	2,27%	\$10.024,36
\$ 428.299,89	1-ago-20	31-ago-20	31	18,29%	27,44%	2,29%	\$10.118,41
\$ 428.299,89	1-sep-20	30-sep-20	30	18,35%	27,53%	2,29%	\$9.824,13
\$ 428.299,89	1-oct-20	31-oct-20	31	18,09%	27,14%	2,26%	\$10.009,61
\$ 428.299,89	1-nov-20	30-nov-20	30	17,84%	26,76%	2,23%	\$9.551,09
\$ 428.299,89	1-dic-20	31-dic-20	31	17,46%	26,19%	2,18%	\$9.659,23
\$ 428.299,89	1-ene-21	31-ene-21	31	17,32%	25,98%	2,17%	\$9.581,78
\$ 428.299,89	1-feb-21	28-feb-21	28	17,54%	26,31%	2,19%	\$8.764,44
\$ 428.299,89	1-mar-21	31-mar-21	31	17,41%	26,12%	2,18%	\$9.633,42
\$ 428.299,89	1-abr-21	30-abr-21	30	17,31%	25,97%	2,16%	\$9.269,12
\$ 428.299,89	1-may-21	31-may-21	31	17,22%	25,83%	2,15%	\$9.526,46
\$ 428.299,89	1-jun-21	30-jun-21	30	17,21%	25,82%	2,15%	\$9.215,59
\$ 428.299,89	1-jul-21	31-jul-21	31	17,18%	25,77%	2,15%	\$9.504,33
\$ 428.299,89	1-ago-21	31-ago-21	31	17,24%	25,86%	2,16%	\$9.537,52
\$ 428.299,89	1-sep-21	30-sep-21	30	17,19%	25,79%	2,15%	\$9.204,88
\$ 428.299,89	1-oct-21	31-oct-21	31	17,08%	25,62%	2,14%	\$9.449,01
\$ 428.299,89	1-nov-21	30-nov-21	30	17,27%	25,91%	2,16%	\$9.247,71
\$ 428.299,89	1-dic-21	31-dic-21	31	17,46%	26,19%	2,18%	\$9.659,23
\$ 428.299,89	1-ene-22	31-ene-22	31	17,66%	26,49%	2,21%	\$9.769,88
\$ 428.299,89	1-feb-22	28-feb-22	28	18,30%	27,45%	2,29%	\$9.144,20
\$ 428.299,89	1-mar-22	30-mar-22	30	18,47%	27,71%	2,31%	\$9.890,16
\$ 428.299,89	1-abr-22	30-abr-22	30	19,05%	28,58%	2,38%	\$10.200,68
\$ 428.299,89	1-may-22	31-may-22	31	19,71%	29,57%	2,46%	\$10.905,82
\$ 428.299,89	1-jun-22	30-jun-22	30	20,40%	30,60%	2,55%	\$10.921,65
\$ 428.299,89	1-jul-22	31-jul-22	31	21,28%	31,92%	2,66%	\$11.772,54
\$ 428.299,89	1-ago-22	31-ago-22	31	22,21%	33,32%	2,78%	\$12.288,88
\$ 428.299,89	1-sep-22	30-sep-22	30	23,50%	35,25%	2,94%	\$12.581,31
\$ 428.299,89	1-oct-22	31-oct-22	31	24,61%	36,92%	3,08%	\$13.616,61
\$ 428.299,89	1-nov-22	30-nov-22	30	25,78%	38,67%	3,22%	\$13.801,96
\$ 428.299,89	1-dic-22	31-dic-22	31	27,64%	41,46%	3,46%	\$15.291,02
\$ 428.299,89	1-ene-23	31-ene-23	31	28,84%	43,26%	3,61%	\$15.954,88
\$ 428.299,89	1-feb-23	28-feb-23	28	30,18%	45,27%	3,77%	\$15.080,44
\$ 428.299,89	1-mar-23	31-mar-23	31	30,84%	46,26%	3,86%	\$17.061,33
\$ 428.299,89	1-abr-23	30-abr-23	30	31,39%	47,09%	3,92%	\$16.807,20
\$ 428.299,89	1-may-23	24-may-23	24	30,27%	45,41%	3,78%	\$12.966,07
TOTAL INTERES MORATORIO							\$450.001,79

9.1. Intereses moratorios sobre el capital contenido en el pagaré No. 456591946 desde el 02/02/2020 hasta 24/05/2023

INTERESES MORATORIOS

CAPITAL	FECHA DE INICIO	FECHA DE TERMINACION	No. DIAS	INTERES ANUAL	INTERES MORA ANUAL	INTERES MORA MENSUAL	TOTAL
\$ 434.721,39	2-feb-20	29-feb-20	28	19,06%	28,59%	2,38%	\$9.666,75
\$ 434.721,39	1-mar-20	31-mar-20	31	18,95%	28,43%	2,37%	\$10.640,71
\$ 434.721,39	1-abr-20	30-abr-20	30	18,69%	28,04%	2,34%	\$10.156,18
\$ 434.721,39	1-may-20	31-may-20	31	18,19%	27,29%	2,27%	\$10.213,96
\$ 434.721,39	1-jun-20	30-jun-20	30	18,12%	27,18%	2,27%	\$9.846,44
\$ 434.721,39	1-jul-20	31-jul-20	31	18,12%	27,18%	2,27%	\$10.174,65
\$ 434.721,39	1-ago-20	31-ago-20	31	18,29%	27,44%	2,29%	\$10.270,11
\$ 434.721,39	1-sep-20	30-sep-20	30	18,35%	27,53%	2,29%	\$9.971,42
\$ 434.721,39	1-oct-20	31-oct-20	31	18,09%	27,14%	2,26%	\$10.159,68
\$ 434.721,39	1-nov-20	30-nov-20	30	17,84%	26,76%	2,23%	\$9.694,29
\$ 434.721,39	1-dic-20	31-dic-20	31	17,46%	26,19%	2,18%	\$9.804,05
\$ 434.721,39	1-ene-21	31-ene-21	31	17,32%	25,98%	2,17%	\$9.725,44
\$ 434.721,39	1-feb-21	28-feb-21	28	17,54%	26,31%	2,19%	\$8.895,85
\$ 434.721,39	1-mar-21	31-mar-21	31	17,41%	26,12%	2,18%	\$9.777,85
\$ 434.721,39	1-abr-21	30-abr-21	30	17,31%	25,97%	2,16%	\$9.408,10
\$ 434.721,39	1-may-21	31-may-21	31	17,22%	25,83%	2,15%	\$9.669,29
\$ 434.721,39	1-jun-21	30-jun-21	30	17,21%	25,82%	2,15%	\$9.353,76
\$ 434.721,39	1-jul-21	31-jul-21	31	17,18%	25,77%	2,15%	\$9.646,83
\$ 434.721,39	1-ago-21	31-ago-21	31	17,24%	25,86%	2,16%	\$9.680,52
\$ 434.721,39	1-sep-21	30-sep-21	30	17,19%	25,79%	2,15%	\$9.342,89
\$ 434.721,39	1-oct-21	31-oct-21	31	17,08%	25,62%	2,14%	\$9.590,68
\$ 434.721,39	1-nov-21	30-nov-21	30	17,27%	25,91%	2,16%	\$9.386,36
\$ 434.721,39	1-dic-21	31-dic-21	31	17,46%	26,19%	2,18%	\$9.804,05
\$ 434.721,39	1-ene-22	31-ene-22	31	17,66%	26,49%	2,21%	\$9.916,36
\$ 434.721,39	1-feb-22	28-feb-22	28	18,30%	27,45%	2,29%	\$9.281,30
\$ 434.721,39	1-mar-22	30-mar-22	30	18,47%	27,71%	2,31%	\$10.038,44
\$ 434.721,39	1-abr-22	30-abr-22	30	19,05%	28,58%	2,38%	\$10.353,61
\$ 434.721,39	1-may-22	31-may-22	31	19,71%	29,57%	2,46%	\$11.069,33
\$ 434.721,39	1-jun-22	30-jun-22	30	20,40%	30,60%	2,55%	\$11.085,40
\$ 434.721,39	1-jul-22	31-jul-22	31	21,28%	31,92%	2,66%	\$11.949,04
\$ 434.721,39	1-ago-22	31-ago-22	31	22,21%	33,32%	2,78%	\$12.473,12
\$ 434.721,39	1-sep-22	30-sep-22	30	23,50%	35,25%	2,94%	\$12.769,94
\$ 434.721,39	1-oct-22	31-oct-22	31	24,61%	36,92%	3,08%	\$13.820,76
\$ 434.721,39	1-nov-22	30-nov-22	30	25,78%	38,67%	3,22%	\$14.008,90
\$ 434.721,39	1-dic-22	31-dic-22	31	27,64%	41,46%	3,46%	\$15.520,28
\$ 434.721,39	1-ene-23	31-ene-23	31	28,84%	43,26%	3,61%	\$16.194,10
\$ 434.721,39	1-feb-23	28-feb-23	28	30,18%	45,27%	3,77%	\$15.306,54
\$ 434.721,39	1-mar-23	31-mar-23	31	30,84%	46,26%	3,86%	\$17.317,13
\$ 434.721,39	1-abr-23	30-abr-23	30	31,39%	47,09%	3,92%	\$17.059,19
\$ 434.721,39	1-may-23	24-may-23	24	30,27%	45,41%	3,78%	\$13.160,47
TOTAL INTERES MORATORIO							\$446.203,77

10.1. Intereses moratorios sobre el capital contenido en el pagaré No. 456591946 desde el 02/03/2020 hasta 24/05/2023

INTERESES MORATORIOS							
CAPITAL	FECHA DE INICIO	FECHA DE TERMINACION	No. DIAS	INTERES ANUAL	INTERES MORA ANUAL	INTERES MORA MENSUAL	TOTAL
\$ 441.245,26	2-mar-20	31-mar-20	30	18,95%	28,43%	2,37%	\$10.452,00
\$ 441.245,26	1-abr-20	30-abr-20	30	18,69%	28,04%	2,34%	\$10.308,59
\$ 441.245,26	1-may-20	31-may-20	31	18,19%	27,29%	2,27%	\$10.367,24
\$ 441.245,26	1-jun-20	30-jun-20	30	18,12%	27,18%	2,27%	\$9.994,21
\$ 441.245,26	1-jul-20	31-jul-20	31	18,12%	27,18%	2,27%	\$10.327,35

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\$ 441.245,26	1-ago-20	31-ago-20	31	18,29%	27,44%	2,29%	\$10.424,24
\$ 441.245,26	1-sep-20	30-sep-20	30	18,35%	27,53%	2,29%	\$10.121,06
\$ 441.245,26	1-oct-20	31-oct-20	31	18,09%	27,14%	2,26%	\$10.312,15
\$ 441.245,26	1-nov-20	30-nov-20	30	17,84%	26,76%	2,23%	\$9.839,77
\$ 441.245,26	1-dic-20	31-dic-20	31	17,46%	26,19%	2,18%	\$9.951,18
\$ 441.245,26	1-ene-21	31-ene-21	31	17,32%	25,98%	2,17%	\$9.871,39
\$ 441.245,26	1-feb-21	28-feb-21	28	17,54%	26,31%	2,19%	\$9.029,35
\$ 441.245,26	1-mar-21	31-mar-21	31	17,41%	26,12%	2,18%	\$9.924,59
\$ 441.245,26	1-abr-21	30-abr-21	30	17,31%	25,97%	2,16%	\$9.549,28
\$ 441.245,26	1-may-21	31-may-21	31	17,22%	25,83%	2,15%	\$9.814,40
\$ 441.245,26	1-jun-21	30-jun-21	30	17,21%	25,82%	2,15%	\$9.494,13
\$ 441.245,26	1-jul-21	31-jul-21	31	17,18%	25,77%	2,15%	\$9.791,60
\$ 441.245,26	1-ago-21	31-ago-21	31	17,24%	25,86%	2,16%	\$9.825,80
\$ 441.245,26	1-sep-21	30-sep-21	30	17,19%	25,79%	2,15%	\$9.483,10
\$ 441.245,26	1-oct-21	31-oct-21	31	17,08%	25,62%	2,14%	\$9.734,61
\$ 441.245,26	1-nov-21	30-nov-21	30	17,27%	25,91%	2,16%	\$9.527,22
\$ 441.245,26	1-dic-21	31-dic-21	31	17,46%	26,19%	2,18%	\$9.951,18
\$ 441.245,26	1-ene-22	31-ene-22	31	17,66%	26,49%	2,21%	\$10.065,17
\$ 441.245,26	1-feb-22	28-feb-22	28	18,30%	27,45%	2,29%	\$9.420,59
\$ 441.245,26	1-mar-22	30-mar-22	30	18,47%	27,71%	2,31%	\$10.189,09
\$ 441.245,26	1-abr-22	30-abr-22	30	19,05%	28,58%	2,38%	\$10.508,99
\$ 441.245,26	1-may-22	31-may-22	31	19,71%	29,57%	2,46%	\$11.235,45
\$ 441.245,26	1-jun-22	30-jun-22	30	20,40%	30,60%	2,55%	\$11.251,75
\$ 441.245,26	1-jul-22	31-jul-22	31	21,28%	31,92%	2,66%	\$12.128,36
\$ 441.245,26	1-ago-22	31-ago-22	31	22,21%	33,32%	2,78%	\$12.660,31
\$ 441.245,26	1-sep-22	30-sep-22	30	23,50%	35,25%	2,94%	\$12.961,58
\$ 441.245,26	1-oct-22	31-oct-22	31	24,61%	36,92%	3,08%	\$14.028,17
\$ 441.245,26	1-nov-22	30-nov-22	30	25,78%	38,67%	3,22%	\$14.219,13
\$ 441.245,26	1-dic-22	31-dic-22	31	27,64%	41,46%	3,46%	\$15.753,19
\$ 441.245,26	1-ene-23	31-ene-23	31	28,84%	43,26%	3,61%	\$16.437,12
\$ 441.245,26	1-feb-23	28-feb-23	28	30,18%	45,27%	3,77%	\$15.536,25
\$ 441.245,26	1-mar-23	31-mar-23	31	30,84%	46,26%	3,86%	\$17.577,00
\$ 441.245,26	1-abr-23	30-abr-23	30	31,39%	47,09%	3,92%	\$17.315,20
\$ 441.245,26	1-may-23	24-may-23	24	30,27%	45,41%	3,78%	\$13.357,96
TOTAL INTERES MORATORIO							\$442.739,73

11.1. Intereses moratorios sobre el capital contenido en el pagaré No. 456591946 desde el 02/04/2020 hasta 24/05/2023

INTERESES MORATORIOS							
CAPITAL	FECHA DE INICIO	FECHA DE TERMINACION	No. DIAS	INTERES ANUAL	INTERES MORA ANUAL	INTERES MORA MENSUAL	TOTAL
\$ 447.863,94	2-abr-20	30-abr-20	29	18,69%	28,04%	2,34%	\$10.114,45
\$ 447.863,94	1-may-20	31-may-20	31	18,19%	27,29%	2,27%	\$10.522,75
\$ 447.863,94	1-jun-20	30-jun-20	30	18,12%	27,18%	2,27%	\$10.144,12
\$ 447.863,94	1-jul-20	31-jul-20	31	18,12%	27,18%	2,27%	\$10.482,26
\$ 447.863,94	1-ago-20	31-ago-20	31	18,29%	27,44%	2,29%	\$10.580,60
\$ 447.863,94	1-sep-20	30-sep-20	30	18,35%	27,53%	2,29%	\$10.272,88
\$ 447.863,94	1-oct-20	31-oct-20	31	18,09%	27,14%	2,26%	\$10.466,83
\$ 447.863,94	1-nov-20	30-nov-20	30	17,84%	26,76%	2,23%	\$9.987,37
\$ 447.863,94	1-dic-20	31-dic-20	31	17,46%	26,19%	2,18%	\$10.100,45
\$ 447.863,94	1-ene-21	31-ene-21	31	17,32%	25,98%	2,17%	\$10.019,46
\$ 447.863,94	1-feb-21	28-feb-21	28	17,54%	26,31%	2,19%	\$9.164,79
\$ 447.863,94	1-mar-21	31-mar-21	31	17,41%	26,12%	2,18%	\$10.073,46
\$ 447.863,94	1-abr-21	30-abr-21	30	17,31%	25,97%	2,16%	\$9.692,52
\$ 447.863,94	1-may-21	31-may-21	31	17,22%	25,83%	2,15%	\$9.961,61

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\$ 447.863,94	1-jun-21	30-jun-21	30	17,21%	25,82%	2,15%	\$9.636,54
\$ 447.863,94	1-jul-21	31-jul-21	31	17,18%	25,77%	2,15%	\$9.938,47
\$ 447.863,94	1-ago-21	31-ago-21	31	17,24%	25,86%	2,16%	\$9.973,18
\$ 447.863,94	1-sep-21	30-sep-21	30	17,19%	25,79%	2,15%	\$9.625,34
\$ 447.863,94	1-oct-21	31-oct-21	31	17,08%	25,62%	2,14%	\$9.880,62
\$ 447.863,94	1-nov-21	30-nov-21	30	17,27%	25,91%	2,16%	\$9.670,13
\$ 447.863,94	1-dic-21	31-dic-21	31	17,46%	26,19%	2,18%	\$10.100,45
\$ 447.863,94	1-ene-22	31-ene-22	31	17,66%	26,49%	2,21%	\$10.216,15
\$ 447.863,94	1-feb-22	28-feb-22	28	18,30%	27,45%	2,29%	\$9.561,90
\$ 447.863,94	1-mar-22	30-mar-22	30	18,47%	27,71%	2,31%	\$10.341,92
\$ 447.863,94	1-abr-22	30-abr-22	30	19,05%	28,58%	2,38%	\$10.666,63
\$ 447.863,94	1-may-22	31-may-22	31	19,71%	29,57%	2,46%	\$11.403,98
\$ 447.863,94	1-jun-22	30-jun-22	30	20,40%	30,60%	2,55%	\$11.420,53
\$ 447.863,94	1-jul-22	31-jul-22	31	21,28%	31,92%	2,66%	\$12.310,29
\$ 447.863,94	1-ago-22	31-ago-22	31	22,21%	33,32%	2,78%	\$12.850,21
\$ 447.863,94	1-sep-22	30-sep-22	30	23,50%	35,25%	2,94%	\$13.156,00
\$ 447.863,94	1-oct-22	31-oct-22	31	24,61%	36,92%	3,08%	\$14.238,59
\$ 447.863,94	1-nov-22	30-nov-22	30	25,78%	38,67%	3,22%	\$14.432,42
\$ 447.863,94	1-dic-22	31-dic-22	31	27,64%	41,46%	3,46%	\$15.989,49
\$ 447.863,94	1-ene-23	31-ene-23	31	28,84%	43,26%	3,61%	\$16.683,68
\$ 447.863,94	1-feb-23	28-feb-23	28	30,18%	45,27%	3,77%	\$15.769,29
\$ 447.863,94	1-mar-23	31-mar-23	31	30,84%	46,26%	3,86%	\$17.840,66
\$ 447.863,94	1-abr-23	30-abr-23	30	31,39%	47,09%	3,92%	\$17.574,93
\$ 447.863,94	1-may-23	24-may-23	24	30,27%	45,41%	3,78%	\$13.558,33
TOTAL INTERES MORATORIO							\$438.423,28

12.1. Intereses moratorios sobre el capital contenido en el pagaré No. 456591946 desde el 02/05/2020 hasta 24/05/2023

INTERESES MORATORIOS							
CAPITAL	FECHA DE INICIO	FECHA DE TERMINACION	No. DIAS	INTERES ANUAL	INTERES MORA ANUAL	INTERES MORA MENSUAL	TOTAL
\$ 454.581,89	2-may-20	31-may-20	30	18,19%	27,29%	2,27%	\$10.336,06
\$ 454.581,89	1-jun-20	30-jun-20	30	18,12%	27,18%	2,27%	\$10.296,28
\$ 454.581,89	1-jul-20	31-jul-20	31	18,12%	27,18%	2,27%	\$10.639,49
\$ 454.581,89	1-ago-20	31-ago-20	31	18,29%	27,44%	2,29%	\$10.739,31
\$ 454.581,89	1-sep-20	30-sep-20	30	18,35%	27,53%	2,29%	\$10.426,97
\$ 454.581,89	1-oct-20	31-oct-20	31	18,09%	27,14%	2,26%	\$10.623,83
\$ 454.581,89	1-nov-20	30-nov-20	30	17,84%	26,76%	2,23%	\$10.137,18
\$ 454.581,89	1-dic-20	31-dic-20	31	17,46%	26,19%	2,18%	\$10.251,96
\$ 454.581,89	1-ene-21	31-ene-21	31	17,32%	25,98%	2,17%	\$10.169,75
\$ 454.581,89	1-feb-21	28-feb-21	28	17,54%	26,31%	2,19%	\$9.302,26
\$ 454.581,89	1-mar-21	31-mar-21	31	17,41%	26,12%	2,18%	\$10.224,56
\$ 454.581,89	1-abr-21	30-abr-21	30	17,31%	25,97%	2,16%	\$9.837,91
\$ 454.581,89	1-may-21	31-may-21	31	17,22%	25,83%	2,15%	\$10.111,04
\$ 454.581,89	1-jun-21	30-jun-21	30	17,21%	25,82%	2,15%	\$9.781,09
\$ 454.581,89	1-jul-21	31-jul-21	31	17,18%	25,77%	2,15%	\$10.087,55
\$ 454.581,89	1-ago-21	31-ago-21	31	17,24%	25,86%	2,16%	\$10.122,78
\$ 454.581,89	1-sep-21	30-sep-21	30	17,19%	25,79%	2,15%	\$9.769,72
\$ 454.581,89	1-oct-21	31-oct-21	31	17,08%	25,62%	2,14%	\$10.028,83
\$ 454.581,89	1-nov-21	30-nov-21	30	17,27%	25,91%	2,16%	\$9.815,18
\$ 454.581,89	1-dic-21	31-dic-21	31	17,46%	26,19%	2,18%	\$10.251,96
\$ 454.581,89	1-ene-22	31-ene-22	31	17,66%	26,49%	2,21%	\$10.369,39
\$ 454.581,89	1-feb-22	28-feb-22	28	18,30%	27,45%	2,29%	\$9.705,32
\$ 454.581,89	1-mar-22	30-mar-22	30	18,47%	27,71%	2,31%	\$10.497,05
\$ 454.581,89	1-abr-22	30-abr-22	30	19,05%	28,58%	2,38%	\$10.826,63

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\$ 454.581,89	1-may-22	31-may-22	31	19,71%	29,57%	2,46%	\$11.575,04
\$ 454.581,89	1-jun-22	30-jun-22	30	20,40%	30,60%	2,55%	\$11.591,84
\$ 454.581,89	1-jul-22	31-jul-22	31	21,28%	31,92%	2,66%	\$12.494,94
\$ 454.581,89	1-ago-22	31-ago-22	31	22,21%	33,32%	2,78%	\$13.042,96
\$ 454.581,89	1-sep-22	30-sep-22	30	23,50%	35,25%	2,94%	\$13.353,34
\$ 454.581,89	1-oct-22	31-oct-22	31	24,61%	36,92%	3,08%	\$14.452,17
\$ 454.581,89	1-nov-22	30-nov-22	30	25,78%	38,67%	3,22%	\$14.648,90
\$ 454.581,89	1-dic-22	31-dic-22	31	27,64%	41,46%	3,46%	\$16.229,33
\$ 454.581,89	1-ene-23	31-ene-23	31	28,84%	43,26%	3,61%	\$16.933,93
\$ 454.581,89	1-feb-23	28-feb-23	28	30,18%	45,27%	3,77%	\$16.005,83
\$ 454.581,89	1-mar-23	31-mar-23	31	30,84%	46,26%	3,86%	\$18.108,27
\$ 454.581,89	1-abr-23	30-abr-23	30	31,39%	47,09%	3,92%	\$17.838,55
\$ 454.581,89	1-may-23	24-may-23	24	30,27%	45,41%	3,78%	\$13.761,71
TOTAL INTERES MORATORIO							\$434.388,92

13.1. Intereses moratorios sobre el capital contenido en el pagaré No. 456591946 desde el 02/06/2020 hasta 24/05/2023

INTERESES MORATORIOS							
CAPITAL	FECHA DE INICIO	FECHA DE TERMINACION	No. DIAS	INTERES ANUAL	INTERES MORA ANUAL	INTERES MORA MENSUAL	TOTAL
\$ 461.400,62	2-jun-20	30-jun-20	29	18,12%	27,18%	2,27%	\$10.102,37
\$ 461.400,62	1-jul-20	31-jul-20	31	18,12%	27,18%	2,27%	\$10.799,08
\$ 461.400,62	1-ago-20	31-ago-20	31	18,29%	27,44%	2,29%	\$10.900,40
\$ 461.400,62	1-sep-20	30-sep-20	30	18,35%	27,53%	2,29%	\$10.583,38
\$ 461.400,62	1-oct-20	31-oct-20	31	18,09%	27,14%	2,26%	\$10.783,19
\$ 461.400,62	1-nov-20	30-nov-20	30	17,84%	26,76%	2,23%	\$10.289,23
\$ 461.400,62	1-dic-20	31-dic-20	31	17,46%	26,19%	2,18%	\$10.405,74
\$ 461.400,62	1-ene-21	31-ene-21	31	17,32%	25,98%	2,17%	\$10.322,30
\$ 461.400,62	1-feb-21	28-feb-21	28	17,54%	26,31%	2,19%	\$9.441,79
\$ 461.400,62	1-mar-21	31-mar-21	31	17,41%	26,12%	2,18%	\$10.377,93
\$ 461.400,62	1-abr-21	30-abr-21	30	17,31%	25,97%	2,16%	\$9.985,48
\$ 461.400,62	1-may-21	31-may-21	31	17,22%	25,83%	2,15%	\$10.262,70
\$ 461.400,62	1-jun-21	30-jun-21	30	17,21%	25,82%	2,15%	\$9.927,80
\$ 461.400,62	1-jul-21	31-jul-21	31	17,18%	25,77%	2,15%	\$10.238,86
\$ 461.400,62	1-ago-21	31-ago-21	31	17,24%	25,86%	2,16%	\$10.274,62
\$ 461.400,62	1-sep-21	30-sep-21	30	17,19%	25,79%	2,15%	\$9.916,27
\$ 461.400,62	1-oct-21	31-oct-21	31	17,08%	25,62%	2,14%	\$10.179,27
\$ 461.400,62	1-nov-21	30-nov-21	30	17,27%	25,91%	2,16%	\$9.962,41
\$ 461.400,62	1-dic-21	31-dic-21	31	17,46%	26,19%	2,18%	\$10.405,74
\$ 461.400,62	1-ene-22	31-ene-22	31	17,66%	26,49%	2,21%	\$10.524,93
\$ 461.400,62	1-feb-22	28-feb-22	28	18,30%	27,45%	2,29%	\$9.850,90
\$ 461.400,62	1-mar-22	30-mar-22	30	18,47%	27,71%	2,31%	\$10.654,51
\$ 461.400,62	1-abr-22	30-abr-22	30	19,05%	28,58%	2,38%	\$10.989,02
\$ 461.400,62	1-may-22	31-may-22	31	19,71%	29,57%	2,46%	\$11.748,67
\$ 461.400,62	1-jun-22	30-jun-22	30	20,40%	30,60%	2,55%	\$11.765,72
\$ 461.400,62	1-jul-22	31-jul-22	31	21,28%	31,92%	2,66%	\$12.682,37
\$ 461.400,62	1-ago-22	31-ago-22	31	22,21%	33,32%	2,78%	\$13.238,61
\$ 461.400,62	1-sep-22	30-sep-22	30	23,50%	35,25%	2,94%	\$13.553,64
\$ 461.400,62	1-oct-22	31-oct-22	31	24,61%	36,92%	3,08%	\$14.668,95
\$ 461.400,62	1-nov-22	30-nov-22	30	25,78%	38,67%	3,22%	\$14.868,63
\$ 461.400,62	1-dic-22	31-dic-22	31	27,64%	41,46%	3,46%	\$16.472,77
\$ 461.400,62	1-ene-23	31-ene-23	31	28,84%	43,26%	3,61%	\$17.187,94
\$ 461.400,62	1-feb-23	28-feb-23	28	30,18%	45,27%	3,77%	\$16.245,92
\$ 461.400,62	1-mar-23	31-mar-23	31	30,84%	46,26%	3,86%	\$18.379,89
\$ 461.400,62	1-abr-23	30-abr-23	30	31,39%	47,09%	3,92%	\$18.106,13

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\$ 461.400,62	1-may-23	24-may-23	24	30,27%	45,41%	3,78%	\$13.968,13
TOTAL INTERES MORATORIO							\$430.065,30

14.1. Intereses moratorios sobre el capital contenido en el pagaré No. 456591946 desde el 02/07/2020 hasta 24/05/2023

INTERESES MORATORIOS							
CAPITAL	FECHA DE INICIO	FECHA DE TERMINACION	No. DIAS	INTERES ANUAL	INTERES MORA ANUAL	INTERES MORA MENSUAL	TOTAL
\$ 468.321,63	2-jul-20	31-jul-20	30	18,12%	27,18%	2,27%	\$10.607,48
\$ 468.321,63	1-ago-20	31-ago-20	31	18,29%	27,44%	2,29%	\$11.063,90
\$ 468.321,63	1-sep-20	30-sep-20	30	18,35%	27,53%	2,29%	\$10.742,13
\$ 468.321,63	1-oct-20	31-oct-20	31	18,09%	27,14%	2,26%	\$10.944,94
\$ 468.321,63	1-nov-20	30-nov-20	30	17,84%	26,76%	2,23%	\$10.443,57
\$ 468.321,63	1-dic-20	31-dic-20	31	17,46%	26,19%	2,18%	\$10.561,82
\$ 468.321,63	1-ene-21	31-ene-21	31	17,32%	25,98%	2,17%	\$10.477,14
\$ 468.321,63	1-feb-21	28-feb-21	28	17,54%	26,31%	2,19%	\$9.583,42
\$ 468.321,63	1-mar-21	31-mar-21	31	17,41%	26,12%	2,18%	\$10.533,59
\$ 468.321,63	1-abr-21	30-abr-21	30	17,31%	25,97%	2,16%	\$10.135,26
\$ 468.321,63	1-may-21	31-may-21	31	17,22%	25,83%	2,15%	\$10.416,64
\$ 468.321,63	1-jun-21	30-jun-21	30	17,21%	25,82%	2,15%	\$10.076,72
\$ 468.321,63	1-jul-21	31-jul-21	31	17,18%	25,77%	2,15%	\$10.392,45
\$ 468.321,63	1-ago-21	31-ago-21	31	17,24%	25,86%	2,16%	\$10.428,74
\$ 468.321,63	1-sep-21	30-sep-21	30	17,19%	25,79%	2,15%	\$10.065,01
\$ 468.321,63	1-oct-21	31-oct-21	31	17,08%	25,62%	2,14%	\$10.331,96
\$ 468.321,63	1-nov-21	30-nov-21	30	17,27%	25,91%	2,16%	\$10.111,84
\$ 468.321,63	1-dic-21	31-dic-21	31	17,46%	26,19%	2,18%	\$10.561,82
\$ 468.321,63	1-ene-22	31-ene-22	31	17,66%	26,49%	2,21%	\$10.682,81
\$ 468.321,63	1-feb-22	28-feb-22	28	18,30%	27,45%	2,29%	\$9.998,67
\$ 468.321,63	1-mar-22	30-mar-22	30	18,47%	27,71%	2,31%	\$10.814,33
\$ 468.321,63	1-abr-22	30-abr-22	30	19,05%	28,58%	2,38%	\$11.153,86
\$ 468.321,63	1-may-22	31-may-22	31	19,71%	29,57%	2,46%	\$11.924,90
\$ 468.321,63	1-jun-22	30-jun-22	30	20,40%	30,60%	2,55%	\$11.942,20
\$ 468.321,63	1-jul-22	31-jul-22	31	21,28%	31,92%	2,66%	\$12.872,60
\$ 468.321,63	1-ago-22	31-ago-22	31	22,21%	33,32%	2,78%	\$13.437,19
\$ 468.321,63	1-sep-22	30-sep-22	30	23,50%	35,25%	2,94%	\$13.756,95
\$ 468.321,63	1-oct-22	31-oct-22	31	24,61%	36,92%	3,08%	\$14.888,99
\$ 468.321,63	1-nov-22	30-nov-22	30	25,78%	38,67%	3,22%	\$15.091,66
\$ 468.321,63	1-dic-22	31-dic-22	31	27,64%	41,46%	3,46%	\$16.719,86
\$ 468.321,63	1-ene-23	31-ene-23	31	28,84%	43,26%	3,61%	\$17.445,76
\$ 468.321,63	1-feb-23	28-feb-23	28	30,18%	45,27%	3,77%	\$16.489,60
\$ 468.321,63	1-mar-23	31-mar-23	31	30,84%	46,26%	3,86%	\$18.655,59
\$ 468.321,63	1-abr-23	30-abr-23	30	31,39%	47,09%	3,92%	\$18.377,72
\$ 468.321,63	1-may-23	24-may-23	24	30,27%	45,41%	3,78%	\$14.177,66
TOTAL INTERES MORATORIO							\$425.908,80

15.1. Intereses moratorios sobre el capital acelerado contenido en el pagaré No. 456591946 desde el 22/07/2020 hasta 24/05/2023

INTERESES MORATORIOS							
CAPITAL	FECHA DE INICIO	FECHA DE TERMINACION	No. DIAS	INTERES ANUAL	INTERES MORA ANUAL	INTERES MORA MENSUAL	TOTAL
\$ 55.413.236,00	22-jul-20	31-jul-20	10	18,12%	27,18%	2,27%	\$418.369,93

\$ 55.413.236,00	1-ago-20	31-ago-20	31	18,29%	27,44%	2,29%	\$1.309.114,61
\$ 55.413.236,00	1-sep-20	30-sep-20	30	18,35%	27,53%	2,29%	\$1.271.041,10
\$ 55.413.236,00	1-oct-20	31-oct-20	31	18,09%	27,14%	2,26%	\$1.295.038,11
\$ 55.413.236,00	1-nov-20	30-nov-20	30	17,84%	26,76%	2,23%	\$1.235.715,16
\$ 55.413.236,00	1-dic-20	31-dic-20	31	17,46%	26,19%	2,18%	\$1.249.707,00
\$ 55.413.236,00	1-ene-21	31-ene-21	31	17,32%	25,98%	2,17%	\$1.239.686,44
\$ 55.413.236,00	1-feb-21	28-feb-21	28	17,54%	26,31%	2,19%	\$1.133.939,52
\$ 55.413.236,00	1-mar-21	31-mar-21	31	17,41%	26,12%	2,18%	\$1.246.366,82
\$ 55.413.236,00	1-abr-21	30-abr-21	30	17,31%	25,97%	2,16%	\$1.199.234,78
\$ 55.413.236,00	1-may-21	31-may-21	31	17,22%	25,83%	2,15%	\$1.232.528,90
\$ 55.413.236,00	1-jun-21	30-jun-21	30	17,21%	25,82%	2,15%	\$1.192.308,13
\$ 55.413.236,00	1-jul-21	31-jul-21	31	17,18%	25,77%	2,15%	\$1.229.665,88
\$ 55.413.236,00	1-ago-21	31-ago-21	31	17,24%	25,86%	2,16%	\$1.233.960,41
\$ 55.413.236,00	1-sep-21	30-sep-21	30	17,19%	25,79%	2,15%	\$1.190.922,80
\$ 55.413.236,00	1-oct-21	31-oct-21	31	17,08%	25,62%	2,14%	\$1.222.508,34
\$ 55.413.236,00	1-nov-21	30-nov-21	30	17,27%	25,91%	2,16%	\$1.196.464,12
\$ 55.413.236,00	1-dic-21	31-dic-21	31	17,46%	26,19%	2,18%	\$1.249.707,00
\$ 55.413.236,00	1-ene-22	31-ene-22	31	17,66%	26,49%	2,21%	\$1.264.022,09
\$ 55.413.236,00	1-feb-22	28-feb-22	28	18,30%	27,45%	2,29%	\$1.183.072,59
\$ 55.413.236,00	1-mar-22	30-mar-22	30	18,47%	27,71%	2,31%	\$1.279.583,97
\$ 55.413.236,00	1-abr-22	30-abr-22	30	19,05%	28,58%	2,38%	\$1.319.758,57
\$ 55.413.236,00	1-may-22	31-may-22	31	19,71%	29,57%	2,46%	\$1.410.990,31
\$ 55.413.236,00	1-jun-22	30-jun-22	30	20,40%	30,60%	2,55%	\$1.413.037,52
\$ 55.413.236,00	1-jul-22	31-jul-22	31	21,28%	31,92%	2,66%	\$1.523.125,15
\$ 55.413.236,00	1-ago-22	31-ago-22	31	22,21%	33,32%	2,78%	\$1.589.928,88
\$ 55.413.236,00	1-sep-22	30-sep-22	30	23,50%	35,25%	2,94%	\$1.627.763,81
\$ 55.413.236,00	1-oct-22	31-oct-22	31	24,61%	36,92%	3,08%	\$1.761.709,91
\$ 55.413.236,00	1-nov-22	30-nov-22	30	25,78%	38,67%	3,22%	\$1.785.691,53
\$ 55.413.236,00	1-dic-22	31-dic-22	31	27,64%	41,46%	3,46%	\$1.978.344,88
\$ 55.413.236,00	1-ene-23	31-ene-23	31	28,84%	43,26%	3,61%	\$2.064.235,40
\$ 55.413.236,00	1-feb-23	28-feb-23	28	30,18%	45,27%	3,77%	\$1.951.100,04
\$ 55.413.236,00	1-mar-23	31-mar-23	31	30,84%	46,26%	3,86%	\$2.207.386,26
\$ 55.413.236,00	1-abr-23	30-abr-23	30	31,39%	47,09%	3,92%	\$2.174.507,74
\$ 55.413.236,00	1-may-23	24-may-23	24	30,27%	45,41%	3,78%	\$1.677.543,36
TOTAL INTERES MORATORIO							\$49.558.081,08

Pagaré No. 456591946

1. Capital..... \$ 385.909,68
- 1.1. Intereses moratorios..... \$ 471.467,41
- Desde 02/06/2019 hasta 24/05/2023
2. Capital..... \$ 391.698,32
- 2.1. Intereses moratorios..... \$ 469.090,02
- Desde 02/07/2019 hasta 24/05/2023
3. Capital..... \$ 397.573,80
- 3.1. Intereses moratorios..... \$ 466.224,80
- Desde 02/08/2019 hasta 24/05/2023
4. Capital..... \$ 403.537,40
- 4.1. Intereses moratorios..... \$ 463.148,06
- Desde 02/09/2019 hasta 24/05/2023

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5. Capital.....	\$ 409.590,47
5.1. Intereses moratorios.....	\$ 460.212,38
Desde 02/10/2019 hasta 24/05/2023	
6. Capital.....	\$ 415.734,32
6.1. Intereses moratorios.....	\$ 456.860,26
Desde 02/11/2019 hasta 24/05/2023	
7. Capital.....	\$ 421.970,34
7.1. Intereses moratorios.....	\$ 453.676,96
Desde 02/12/2019 hasta 24/05/2023	
8. Capital.....	\$ 428.299,89
8.1. Intereses moratorios.....	\$ 450.001,79
Desde 02/01/2020 hasta 24/05/2023	
9. Capital.....	\$ 434.721,39
9.1. Intereses moratorios.....	\$ 446.203,77
Desde 02/02/2020 hasta 24/05/2023	
10. Capital.....	\$ 441.245,26
10.1. Intereses moratorios.....	\$ 442.739,73
Desde 02/03/2020 hasta 24/05/2023	
11. Capital.....	\$ 447.863,94
11.1. Intereses moratorios.....	\$ 438.423,28
Desde 02/04/2020 hasta 24/05/2023	
12. Capital.....	\$ 454.581,89
12.1. Intereses moratorios.....	\$ 434.388,92
Desde 02/05/2020 hasta 24/05/2023	
13. Capital.....	\$ 461.400,62
13.1. Intereses moratorios.....	\$ 430.065,30
Desde 02/06/2020 hasta 24/05/2023	
14. Capital.....	\$ 468.321,63
14.1. Intereses moratorios.....	\$ 425.908,80
Desde 02/07/2020 hasta 24/05/2023	
15. Capital acelerado.....	\$ 55.413.236,00
15.1. Intereses moratorios.....	\$ 49.558.081,08
Desde 22/07/2020 hasta 24/05/2023	
16. Intereses corrientes.....	\$ 12.329.178,05
Desde 01/06/2018 hasta 21/07/2020	

Total liquidación..... \$ 129.571.355,56

Atentamente,



DIANA MARIA CASTAÑEDA FORERO

C.C. 51847706 expedida en Bogotá

T.P. No. 82283 del C.S.J.