

Doctor.
JUEZ PRIMERO PROMISCO MUNICIPAL DE ARAUCA
E. S. D.

REF: Proceso	: Ejecutivo por sumas de dinero No 2017 – 00637
Demandante	: BANCO POPULAR S.A
Demandado	: MARIA LEONOR CASTAÑEDA GARCIA Y OTRA.
Asunto	: Liquidación del crédito.

Con todo respeto me permito allegar la liquidación del crédito de acuerdo a lo ordenado por su despacho y a la tasa de interés fijada por la superintendencia financiera de Colombia.

PAGARÉ No. 61013006297.

CAPITAL VENCIDO	cuota del 17.08.2016.....	\$	972.222,00
INTERESES MORATORIOS	desde el 18.08.2016 hasta el 22.08.2019....	\$	921.583,41
CAPITAL VENCIDO	cuota del 17.09.2016.....	\$	972.222,00
INTERESES MORATORIOS	desde el 18.09.2016 hasta el 22.08.2019....	\$	895.649,39
CAPITAL VENCIDO	cuota del 17.10.2016.....	\$	972.222,00
INTERESES MORATORIOS	desde el 18.10.2016 hasta el 22.08.2019....	\$	869.267,74
CAPITAL VENCIDO	cuota del 17.11.2016.....	\$	972.222,00
INTERESES MORATORIOS	desde el 18.11.2016 hasta el 22.08.2019....	\$	842.543,79
CAPITAL VENCIDO	cuota del 17.12.2016.....	\$	972.222,00
INTERESES MORATORIOS	desde el 18.12.2016 hasta el 22.08.2019....	\$	815.819,84
CAPITAL VENCIDO	cuota del 17.01.2017.....	\$	972.222,00
INTERESES MORATORIOS	desde el 18.01.2017 hasta el 22.08.2019....	\$	787.964,06
CAPITAL VENCIDO	cuota del 17.02.2017.....	\$	972.222,00
INTERESES MORATORIOS	desde el 18.02.2017 hasta el 22.08.2019....	\$	760.814,76
CAPITAL VENCIDO	cuota del 17.03.2017.....	\$	972.222,00
INTERESES MORATORIOS	desde el 18.03.2017 hasta el 22.08.2019....	\$	733.665,46
CAPITAL VENCIDO	cuota del 17.04.2017.....	\$	972.222,00
INTERESES MORATORIOS	desde el 18.04.2017 hasta el 22.08.2019....	\$	705.618,07
TOTAL INTERESES MORATORIOS	cuotas de Agosto.2016 a Abril.2019....	\$	7.332.926,52
1° ABONO	realizado el 22.08.2019.....	\$	6.985.300,00
SALDO INTERESES MORATORIOS	cuota del 17.04.2019.....	\$	347.626,52

CAPITAL VENCIDO	cuota del 17.08.2016.....	\$	972.222,00
INTERESES MORATORIOS	desde el 23.08.2019 hasta el 31.03.2020....	\$	171.141,45
CAPITAL VENCIDO	cuota del 17.09.2016.....	\$	972.222,00
INTERESES MORATORIOS	desde el 23.08.2019 hasta el 31.03.2020....	\$	171.141,45
CAPITAL VENCIDO	cuota del 17.10.2016.....	\$	972.222,00
INTERESES MORATORIOS	desde el 23.08.2019 hasta el 31.03.2020....	\$	171.141,45
CAPITAL VENCIDO	cuota del 17.11.2016.....	\$	972.222,00
INTERESES MORATORIOS	desde el 23.08.2019 hasta el 31.03.2020....	\$	171.141,45
CAPITAL VENCIDO	cuota del 17.12.2016.....	\$	972.222,00
INTERESES MORATORIOS	desde el 23.08.2019 hasta el 31.03.2020....	\$	171.141,45
CAPITAL VENCIDO	cuota del 17.01.2017.....	\$	972.222,00
INTERESES MORATORIOS	desde el 23.08.2019 hasta el 31.03.2020....	\$	171.141,45
CAPITAL VENCIDO	cuota del 17.02.2017.....	\$	972.222,00
INTERESES MORATORIOS	desde el 23.08.2019 hasta el 31.03.2020....	\$	171.141,45
CAPITAL VENCIDO	cuota del 17.03.2017.....	\$	972.222,00
INTERESES MORATORIOS	desde el 23.08.2019 hasta el 31.03.2020....	\$	171.141,45
CAPITAL VENCIDO	cuota del 17.04.2017.....	\$	972.222,00

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SALDO INTERESES MORATORIOS cuota del 17.04.2019.....	\$ 347.626,52
INTERESES MORATORIOS desde el 23.08.2019 hasta el 31.03.2020....	\$ 171.141,45
CAPITAL VENCIDO cuota del 17.05.2017.....	\$ 972.222.00
INTERESES MORATORIOS desde el 18.05.2019 hasta el 31.03.2020....	\$ 849.622,38
CAPITAL VENCIDO cuota del 17.06.2017.....	\$ 972.222.00
INTERESES MORATORIOS desde el 18.06.2019 hasta el 31.03.2020....	\$ 822.485,23
CAPITAL VENCIDO cuota del 17.07.2017.....	\$ 972.222.00
INTERESES MORATORIOS desde el 18.07.2019 hasta el 31.03.2020....	\$ 795.589,11
TOTAL CAPITAL VENCIDO	\$ 11.666.664.00
TOTAL INTERESES MORATORIOS CAPITAL VENCIDO.....	\$ 4.355.596.29
INTERESES DE PLAZO.....	\$ 380.468.00
SUBTOTAL DEUDA.....	\$ 16.402.728.29
15% SOBRE SUBTOTAL DEUDA.....	\$ 2.460.409.24
TOTAL DEUDA (1).....	\$ 18.863.137.53

PAGARÉ No. 60258673.

CAPITAL VENCIDO.....	\$ 2.984.248.00
INTERESES MORATORIOS desde el 18.11.2016 hasta el 31.03.2020....	\$ 3.111.519,96
INTERESES DE PLAZO.....	\$ 913.671.00
TOTAL DEUDA (2).....	\$ 7.009.438.96

TOTAL LIQUIDACIÓN..... \$ 25'872.576,49

INTERESES MORATORIOS SOBRE CAPITAL VENCIDO CUOTA DEL 17.08.2016, PAGARÉ No. 61013006297, DESDE EL 18.08.2016 HASTA EL 22.08.2019.

CAPITAL	FECHA DE INICIO	FECHA DE TERMINACION	No. DIAS	INTERES ANUAL	INTERES MORA ANUAL	INTERES MORA MENSUAL	TOTAL
972.222	18-ago-16	30-sep-16	43	21,34%	32,01%	2,67%	\$37.172,10
972.222	1-oct-16	31-dic-16	91	21,99%	32,99%	2,75%	\$81.062,66
972.222	1-ene-17	31-mar-17	91	22,34%	33,51%	2,79%	\$82.352,87
972.222	1-abr-17	30-jun-17	90	22,33%	33,50%	2,79%	\$81.411,44
972.222	1-jul-17	30-sep-17	90	21,98%	32,97%	2,75%	\$80.135,40
972.222	1-oct-17	31-oct-17	31	21,15%	31,73%	2,64%	\$26.559,89
972.222	1-nov-17	30-nov-17	30	20,96%	31,44%	2,62%	\$25.472,22
972.222	1-dic-17	31-dic-17	31	20,77%	31,16%	2,60%	\$26.082,69
972.222	1-ene-18	31-ene-18	31	20,69%	31,04%	2,59%	\$25.982,23
972.222	1-feb-18	28-feb-18	28	21,01%	31,52%	2,63%	\$23.830,78
972.222	1-mar-18	31-mar-18	31	20,68%	31,02%	2,59%	\$25.969,67
972.222	1-abr-18	30-abr-18	30	20,48%	30,72%	2,56%	\$24.888,88
972.222	1-may-18	31-may-18	31	20,44%	30,66%	2,56%	\$25.668,28
972.222	1-jun-18	30-jun-18	30	20,28%	30,42%	2,54%	\$24.645,83
972.222	1-jul-18	31-jul-18	31	20,03%	30,05%	2,50%	\$25.153,41
972.222	1-ago-18	31-ago-18	31	19,94%	29,91%	2,49%	\$25.040,39
972.222	1-sep-18	30-sep-18	30	19,81%	29,72%	2,48%	\$24.074,65
972.222	1-oct-18	31-oct-18	31	19,63%	29,45%	2,45%	\$24.651,09
972.222	1-nov-18	30-nov-18	30	19,49%	29,24%	2,44%	\$23.685,76
972.222	1-dic-18	31-dic-18	31	19,40%	29,10%	2,43%	\$24.362,26
972.222	1-ene-19	31-ene-19	31	19,16%	28,74%	2,40%	\$24.060,87
972.222	1-feb-19	28-feb-19	28	19,70%	29,55%	2,46%	\$22.344,90
972.222	1-mar-19	31-mar-19	31	19,37%	29,06%	2,42%	\$24.324,59
972.222	1-abr-19	30-abr-19	30	19,32%	28,98%	2,42%	\$23.479,16
972.222	1-may-19	31-may-19	31	19,34%	29,01%	2,42%	\$24.286,92
972.222	1-jun-19	30-jun-19	30	19,30%	28,95%	2,41%	\$23.454,86
972.222	1-jul-19	31-jul-19	31	19,28%	28,92%	2,41%	\$24.211,57
972.222	1-ago-19	22-ago-19	22	19,32%	28,98%	2,42%	\$17.218,05
TOTAL INTERES MORATORIO							\$921.583,41

INTERESES MORATORIOS SOBRE CAPITAL VENCIDO CUOTA DEL 17.09.2016, PAGARÉ No. 61013006297, DESDE EL 18.09.2016 HASTA EL 22.08.2019.

CAPITAL	FECHA DE INICIO	FECHA DE TERMINACION	No. DIAS	INTERES ANUAL	INTERES MORA ANUAL	INTERES MORA MENSUAL	TOTAL
972.222	18-sep-16	30-sep-16	13	21,34%	32,01%	2,67%	\$11.238,08
972.222	1-oct-16	31-dic-16	91	21,99%	32,99%	2,75%	\$81.062,66
972.222	1-ene-17	31-mar-17	91	22,34%	33,51%	2,79%	\$82.352,87
972.222	1-abr-17	30-jun-17	90	22,33%	33,50%	2,79%	\$81.411,44
972.222	1-jul-17	30-sep-17	90	21,98%	32,97%	2,75%	\$80.135,40
972.222	1-oct-17	31-oct-17	31	21,15%	31,73%	2,64%	\$26.559,89
972.222	1-nov-17	30-nov-17	30	20,96%	31,44%	2,62%	\$25.472,22
972.222	1-dic-17	31-dic-17	31	20,77%	31,16%	2,60%	\$26.082,69
972.222	1-ene-18	31-ene-18	31	20,69%	31,04%	2,59%	\$25.982,23
972.222	1-feb-18	28-feb-18	28	21,01%	31,52%	2,63%	\$23.830,78
972.222	1-mar-18	31-mar-18	31	20,68%	31,02%	2,59%	\$25.969,67
972.222	1-abr-18	30-abr-18	30	20,48%	30,72%	2,56%	\$24.888,88
972.222	1-may-18	31-may-18	31	20,44%	30,66%	2,56%	\$25.668,28
972.222	1-jun-18	30-jun-18	30	20,28%	30,42%	2,54%	\$24.645,83
972.222	1-jul-18	31-jul-18	31	20,03%	30,05%	2,50%	\$25.153,41
972.222	1-ago-18	31-ago-18	31	19,94%	29,91%	2,49%	\$25.040,39
972.222	1-sep-18	30-sep-18	30	19,81%	29,72%	2,48%	\$24.074,65
972.222	1-oct-18	31-oct-18	31	19,63%	29,45%	2,45%	\$24.651,09
972.222	1-nov-18	30-nov-18	30	19,49%	29,24%	2,44%	\$23.685,76
972.222	1-dic-18	31-dic-18	31	19,40%	29,10%	2,43%	\$24.362,26
972.222	1-ene-19	31-ene-19	31	19,16%	28,74%	2,40%	\$24.060,87
972.222	1-feb-19	28-feb-19	28	19,70%	29,55%	2,46%	\$22.344,90
972.222	1-mar-19	31-mar-19	31	19,37%	29,06%	2,42%	\$24.324,59
972.222	1-abr-19	30-abr-19	30	19,32%	28,98%	2,42%	\$23.479,16
972.222	1-may-19	31-may-19	31	19,34%	29,01%	2,42%	\$24.286,92
972.222	1-jun-19	30-jun-19	30	19,30%	28,95%	2,41%	\$23.454,86
972.222	1-jul-19	31-jul-19	31	19,28%	28,92%	2,41%	\$24.211,57
972.222	1-ago-19	22-ago-19	22	19,32%	28,98%	2,42%	\$17.218,05
TOTAL INTERES MORATORIO							\$895.649,39

INTERESES MORATORIOS SOBRE CAPITAL VENCIDO CUOTA DEL 17.10.2016, PAGARÉ No. 61013006297, DESDE EL 18.10.2016 HASTA EL 22.08.2019.

CAPITAL	FECHA DE INICIO	FECHA DE TERMINACION	No. DIAS	INTERES ANUAL	INTERES MORA ANUAL	INTERES MORA MENSUAL	TOTAL
972.222	18-oct-16	31-dic-16	74	21,99%	32,99%	2,75%	\$65.919,08
972.222	1-ene-17	31-mar-17	91	22,34%	33,51%	2,79%	\$82.352,87
972.222	1-abr-17	30-jun-17	90	22,33%	33,50%	2,79%	\$81.411,44
972.222	1-jul-17	30-sep-17	90	21,98%	32,97%	2,75%	\$80.135,40
972.222	1-oct-17	31-oct-17	31	21,15%	31,73%	2,64%	\$26.559,89
972.222	1-nov-17	30-nov-17	30	20,96%	31,44%	2,62%	\$25.472,22
972.222	1-dic-17	31-dic-17	31	20,77%	31,16%	2,60%	\$26.082,69
972.222	1-ene-18	31-ene-18	31	20,69%	31,04%	2,59%	\$25.982,23
972.222	1-feb-18	28-feb-18	28	21,01%	31,52%	2,63%	\$23.830,78
972.222	1-mar-18	31-mar-18	31	20,68%	31,02%	2,59%	\$25.969,67
972.222	1-abr-18	30-abr-18	30	20,48%	30,72%	2,56%	\$24.888,88
972.222	1-may-18	31-may-18	31	20,44%	30,66%	2,56%	\$25.668,28
972.222	1-jun-18	30-jun-18	30	20,28%	30,42%	2,54%	\$24.645,83
972.222	1-jul-18	31-jul-18	31	20,03%	30,05%	2,50%	\$25.153,41
972.222	1-ago-18	31-ago-18	31	19,94%	29,91%	2,49%	\$25.040,39
972.222	1-sep-18	30-sep-18	30	19,81%	29,72%	2,48%	\$24.074,65
972.222	1-oct-18	31-oct-18	31	19,63%	29,45%	2,45%	\$24.651,09
972.222	1-nov-18	30-nov-18	30	19,49%	29,24%	2,44%	\$23.685,76

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972.222	1-dic-18	31-dic-18	31	19,40%	29,10%	2,43%	\$24.362,26
972.222	1-ene-19	31-ene-19	31	19,16%	28,74%	2,40%	\$24.060,87
972.222	1-feb-19	28-feb-19	28	19,70%	29,55%	2,46%	\$22.344,90
972.222	1-mar-19	31-mar-19	31	19,37%	29,06%	2,42%	\$24.324,59
972.222	1-abr-19	30-abr-19	30	19,32%	28,98%	2,42%	\$23.479,16
972.222	1-may-19	31-may-19	31	19,34%	29,01%	2,42%	\$24.286,92
972.222	1-jun-19	30-jun-19	30	19,30%	28,95%	2,41%	\$23.454,86
972.222	1-jul-19	31-jul-19	31	19,28%	28,92%	2,41%	\$24.211,57
972.222	1-ago-19	22-ago-19	22	19,32%	28,98%	2,42%	\$17.218,05
TOTAL INTERES MORATORIO							\$869.267,74

INTERESES MORATORIOS SOBRE CAPITAL VENCIDO CUOTA DEL 17.11.2016, PAGARÉ No. 61013006297, DESDE EL 18.11.2016 HASTA EL 22.08.2019.

CAPITAL	FECHA DE INICIO	FECHA DE TERMINACION	No. DIAS	INTERES ANUAL	INTERES MORA ANUAL	INTERES MORA MENSUAL	TOTAL
972.222	18-nov-16	31-dic-16	44	21,99%	32,99%	2,75%	\$39.195,13
972.222	1-ene-17	31-mar-17	91	22,34%	33,51%	2,79%	\$82.352,87
972.222	1-abr-17	30-jun-17	90	22,33%	33,50%	2,79%	\$81.411,44
972.222	1-jul-17	30-sep-17	90	21,98%	32,97%	2,75%	\$80.135,40
972.222	1-oct-17	31-oct-17	31	21,15%	31,73%	2,64%	\$26.559,89
972.222	1-nov-17	30-nov-17	30	20,96%	31,44%	2,62%	\$25.472,22
972.222	1-dic-17	31-dic-17	31	20,77%	31,16%	2,60%	\$26.082,69
972.222	1-ene-18	31-ene-18	31	20,69%	31,04%	2,59%	\$25.982,23
972.222	1-feb-18	28-feb-18	28	21,01%	31,52%	2,63%	\$23.830,78
972.222	1-mar-18	31-mar-18	31	20,68%	31,02%	2,59%	\$25.969,67
972.222	1-abr-18	30-abr-18	30	20,48%	30,72%	2,56%	\$24.888,88
972.222	1-may-18	31-may-18	31	20,44%	30,66%	2,56%	\$25.668,28
972.222	1-jun-18	30-jun-18	30	20,28%	30,42%	2,54%	\$24.645,83
972.222	1-jul-18	31-jul-18	31	20,03%	30,05%	2,50%	\$25.153,41
972.222	1-ago-18	31-ago-18	31	19,94%	29,91%	2,49%	\$25.040,39
972.222	1-sep-18	30-sep-18	30	19,81%	29,72%	2,48%	\$24.074,65
972.222	1-oct-18	31-oct-18	31	19,63%	29,45%	2,45%	\$24.651,09
972.222	1-nov-18	30-nov-18	30	19,49%	29,24%	2,44%	\$23.685,76
972.222	1-dic-18	31-dic-18	31	19,40%	29,10%	2,43%	\$24.362,26
972.222	1-ene-19	31-ene-19	31	19,16%	28,74%	2,40%	\$24.060,87
972.222	1-feb-19	28-feb-19	28	19,70%	29,55%	2,46%	\$22.344,90
972.222	1-mar-19	31-mar-19	31	19,37%	29,06%	2,42%	\$24.324,59
972.222	1-abr-19	30-abr-19	30	19,32%	28,98%	2,42%	\$23.479,16
972.222	1-may-19	31-may-19	31	19,34%	29,01%	2,42%	\$24.286,92
972.222	1-jun-19	30-jun-19	30	19,30%	28,95%	2,41%	\$23.454,86
972.222	1-jul-19	31-jul-19	31	19,28%	28,92%	2,41%	\$24.211,57
972.222	1-ago-19	22-ago-19	22	19,32%	28,98%	2,42%	\$17.218,05
TOTAL INTERES MORATORIO							\$842.543,79

INTERESES MORATORIOS SOBRE CAPITAL VENCIDO CUOTA DEL 17.12.2016, PAGARÉ No. 61013006297, DESDE EL 18.12.2016 HASTA EL 22.08.2019.

CAPITAL	FECHA DE INICIO	FECHA DE TERMINACION	No. DIAS	INTERES ANUAL	INTERES MORA ANUAL	INTERES MORA MENSUAL	TOTAL
972.222	18-dic-16	31-dic-16	14	21,99%	32,99%	2,75%	\$12.471,18
972.222	1-ene-17	31-mar-17	91	22,34%	33,51%	2,79%	\$82.352,87
972.222	1-abr-17	30-jun-17	90	22,33%	33,50%	2,79%	\$81.411,44
972.222	1-jul-17	30-sep-17	90	21,98%	32,97%	2,75%	\$80.135,40
972.222	1-oct-17	31-oct-17	31	21,15%	31,73%	2,64%	\$26.559,89
972.222	1-nov-17	30-nov-17	30	20,96%	31,44%	2,62%	\$25.472,22
972.222	1-dic-17	31-dic-17	31	20,77%	31,16%	2,60%	\$26.082,69
972.222	1-ene-18	31-ene-18	31	20,69%	31,04%	2,59%	\$25.982,23
972.222	1-feb-18	28-feb-18	28	21,01%	31,52%	2,63%	\$23.830,78

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972.222	1-mar-18	31-mar-18	31	20,68%	31,02%	2,59%	\$25.969,67
972.222	1-abr-18	30-abr-18	30	20,48%	30,72%	2,56%	\$24.888,88
972.222	1-may-18	31-may-18	31	20,44%	30,66%	2,56%	\$25.668,28
972.222	1-jun-18	30-jun-18	30	20,28%	30,42%	2,54%	\$24.645,83
972.222	1-jul-18	31-jul-18	31	20,03%	30,05%	2,50%	\$25.153,41
972.222	1-ago-18	31-ago-18	31	19,94%	29,91%	2,49%	\$25.040,39
972.222	1-sep-18	30-sep-18	30	19,81%	29,72%	2,48%	\$24.074,65
972.222	1-oct-18	31-oct-18	31	19,63%	29,45%	2,45%	\$24.651,09
972.222	1-nov-18	30-nov-18	30	19,49%	29,24%	2,44%	\$23.685,76
972.222	1-dic-18	31-dic-18	31	19,40%	29,10%	2,43%	\$24.362,26
972.222	1-ene-19	31-ene-19	31	19,16%	28,74%	2,40%	\$24.060,87
972.222	1-feb-19	28-feb-19	28	19,70%	29,55%	2,46%	\$22.344,90
972.222	1-mar-19	31-mar-19	31	19,37%	29,06%	2,42%	\$24.324,59
972.222	1-abr-19	30-abr-19	30	19,32%	28,98%	2,42%	\$23.479,16
972.222	1-may-19	31-may-19	31	19,34%	29,01%	2,42%	\$24.286,92
972.222	1-jun-19	30-jun-19	30	19,30%	28,95%	2,41%	\$23.454,86
972.222	1-jul-19	31-jul-19	31	19,28%	28,92%	2,41%	\$24.211,57
972.222	1-ago-19	22-ago-19	22	19,32%	28,98%	2,42%	\$17.218,05
TOTAL INTERES MORATORIO							\$815.819,84

INTERESES MORATORIOS SOBRE CAPITAL VENCIDO CUOTA DEL 17.01.2017, PAGARÉ No. 61013006297, DESDE EL 18.01.2017 HASTA EL 22.08.2019.

CAPITAL	FECHA DE INICIO	FECHA DE TERMINACION	No. DIAS	INTERES ANUAL	INTERES MORA ANUAL	INTERES MORA MENSUAL	TOTAL
972.222	18-ene-17	31-mar-17	74	22,34%	33,51%	2,79%	\$66.968,27
972.222	1-abr-17	30-jun-17	90	22,33%	33,50%	2,79%	\$81.411,44
972.222	1-jul-17	30-sep-17	90	21,98%	32,97%	2,75%	\$80.135,40
972.222	1-oct-17	31-oct-17	31	21,15%	31,73%	2,64%	\$26.559,89
972.222	1-nov-17	30-nov-17	30	20,96%	31,44%	2,62%	\$25.472,22
972.222	1-dic-17	31-dic-17	31	20,77%	31,16%	2,60%	\$26.082,69
972.222	1-ene-18	31-ene-18	31	20,69%	31,04%	2,59%	\$25.982,23
972.222	1-feb-18	28-feb-18	28	21,01%	31,52%	2,63%	\$23.830,78
972.222	1-mar-18	31-mar-18	31	20,68%	31,02%	2,59%	\$25.969,67
972.222	1-abr-18	30-abr-18	30	20,48%	30,72%	2,56%	\$24.888,88
972.222	1-may-18	31-may-18	31	20,44%	30,66%	2,56%	\$25.668,28
972.222	1-jun-18	30-jun-18	30	20,28%	30,42%	2,54%	\$24.645,83
972.222	1-jul-18	31-jul-18	31	20,03%	30,05%	2,50%	\$25.153,41
972.222	1-ago-18	31-ago-18	31	19,94%	29,91%	2,49%	\$25.040,39
972.222	1-sep-18	30-sep-18	30	19,81%	29,72%	2,48%	\$24.074,65
972.222	1-oct-18	31-oct-18	31	19,63%	29,45%	2,45%	\$24.651,09
972.222	1-nov-18	30-nov-18	30	19,49%	29,24%	2,44%	\$23.685,76
972.222	1-dic-18	31-dic-18	31	19,40%	29,10%	2,43%	\$24.362,26
972.222	1-ene-19	31-ene-19	31	19,16%	28,74%	2,40%	\$24.060,87
972.222	1-feb-19	28-feb-19	28	19,70%	29,55%	2,46%	\$22.344,90
972.222	1-mar-19	31-mar-19	31	19,37%	29,06%	2,42%	\$24.324,59
972.222	1-abr-19	30-abr-19	30	19,32%	28,98%	2,42%	\$23.479,16
972.222	1-may-19	31-may-19	31	19,34%	29,01%	2,42%	\$24.286,92
972.222	1-jun-19	30-jun-19	30	19,30%	28,95%	2,41%	\$23.454,86
972.222	1-jul-19	31-jul-19	31	19,28%	28,92%	2,41%	\$24.211,57
972.222	1-ago-19	22-ago-19	22	19,32%	28,98%	2,42%	\$17.218,05
TOTAL INTERES MORATORIO							\$787.964,06

INTERESES MORATORIOS SOBRE CAPITAL VENCIDO CUOTA DEL 17.02.2017, PAGARÉ No. 61013006297, DESDE EL 18.02.2017 HASTA EL 22.08.2019.

CAPITAL	FECHA DE INICIO	FECHA DE TERMINACION	No. DIAS	INTERES ANUAL	INTERES MORA ANUAL	INTERES MORA MENSUAL	TOTAL
972.222	18-feb-17	31-mar-17	44	22,34%	33,51%	2,79%	\$39.818,97

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972.222	1-abr-17	30-jun-17	90	22,33%	33,50%	2,79%	\$81.411,44
972.222	1-jul-17	30-sep-17	90	21,98%	32,97%	2,75%	\$80.135,40
972.222	1-oct-17	31-oct-17	31	21,15%	31,73%	2,64%	\$26.559,89
972.222	1-nov-17	30-nov-17	30	20,96%	31,44%	2,62%	\$25.472,22
972.222	1-dic-17	31-dic-17	31	20,77%	31,16%	2,60%	\$26.082,69
972.222	1-ene-18	31-ene-18	31	20,69%	31,04%	2,59%	\$25.982,23
972.222	1-feb-18	28-feb-18	28	21,01%	31,52%	2,63%	\$23.830,78
972.222	1-mar-18	31-mar-18	31	20,68%	31,02%	2,59%	\$25.969,67
972.222	1-abr-18	30-abr-18	30	20,48%	30,72%	2,56%	\$24.888,88
972.222	1-may-18	31-may-18	31	20,44%	30,66%	2,56%	\$25.668,28
972.222	1-jun-18	30-jun-18	30	20,28%	30,42%	2,54%	\$24.645,83
972.222	1-jul-18	31-jul-18	31	20,03%	30,05%	2,50%	\$25.153,41
972.222	1-ago-18	31-ago-18	31	19,94%	29,91%	2,49%	\$25.040,39
972.222	1-sep-18	30-sep-18	30	19,81%	29,72%	2,48%	\$24.074,65
972.222	1-oct-18	31-oct-18	31	19,63%	29,45%	2,45%	\$24.651,09
972.222	1-nov-18	30-nov-18	30	19,49%	29,24%	2,44%	\$23.685,76
972.222	1-dic-18	31-dic-18	31	19,40%	29,10%	2,43%	\$24.362,26
972.222	1-ene-19	31-ene-19	31	19,16%	28,74%	2,40%	\$24.060,87
972.222	1-feb-19	28-feb-19	28	19,70%	29,55%	2,46%	\$22.344,90
972.222	1-mar-19	31-mar-19	31	19,37%	29,06%	2,42%	\$24.324,59
972.222	1-abr-19	30-abr-19	30	19,32%	28,98%	2,42%	\$23.479,16
972.222	1-may-19	31-may-19	31	19,34%	29,01%	2,42%	\$24.286,92
972.222	1-jun-19	30-jun-19	30	19,30%	28,95%	2,41%	\$23.454,86
972.222	1-jul-19	31-jul-19	31	19,28%	28,92%	2,41%	\$24.211,57
972.222	1-ago-19	22-ago-19	22	19,32%	28,98%	2,42%	\$17.218,05
TOTAL INTERES MORATORIO							\$760.814,76

INTERESES MORATORIOS SOBRE CAPITAL VENCIDO CUOTA DEL 17.03.2017, PAGARÉ No. 61013006297, DESDE EL 18.03.2017 HASTA EL 22.08.2019.

CAPITAL	FECHA DE INICIO	FECHA DE TERMINACION	No. DIAS	INTERES ANUAL	INTERES MORA ANUAL	INTERES MORA MENSUAL	TOTAL
972.222	18-mar-17	31-mar-17	14	22,34%	33,51%	2,79%	\$12.669,67
972.222	1-abr-17	30-jun-17	90	22,33%	33,50%	2,79%	\$81.411,44
972.222	1-jul-17	30-sep-17	90	21,98%	32,97%	2,75%	\$80.135,40
972.222	1-oct-17	31-oct-17	31	21,15%	31,73%	2,64%	\$26.559,89
972.222	1-nov-17	30-nov-17	30	20,96%	31,44%	2,62%	\$25.472,22
972.222	1-dic-17	31-dic-17	31	20,77%	31,16%	2,60%	\$26.082,69
972.222	1-ene-18	31-ene-18	31	20,69%	31,04%	2,59%	\$25.982,23
972.222	1-feb-18	28-feb-18	28	21,01%	31,52%	2,63%	\$23.830,78
972.222	1-mar-18	31-mar-18	31	20,68%	31,02%	2,59%	\$25.969,67
972.222	1-abr-18	30-abr-18	30	20,48%	30,72%	2,56%	\$24.888,88
972.222	1-may-18	31-may-18	31	20,44%	30,66%	2,56%	\$25.668,28
972.222	1-jun-18	30-jun-18	30	20,28%	30,42%	2,54%	\$24.645,83
972.222	1-jul-18	31-jul-18	31	20,03%	30,05%	2,50%	\$25.153,41
972.222	1-ago-18	31-ago-18	31	19,94%	29,91%	2,49%	\$25.040,39
972.222	1-sep-18	30-sep-18	30	19,81%	29,72%	2,48%	\$24.074,65
972.222	1-oct-18	31-oct-18	31	19,63%	29,45%	2,45%	\$24.651,09
972.222	1-nov-18	30-nov-18	30	19,49%	29,24%	2,44%	\$23.685,76
972.222	1-dic-18	31-dic-18	31	19,40%	29,10%	2,43%	\$24.362,26
972.222	1-ene-19	31-ene-19	31	19,16%	28,74%	2,40%	\$24.060,87
972.222	1-feb-19	28-feb-19	28	19,70%	29,55%	2,46%	\$22.344,90
972.222	1-mar-19	31-mar-19	31	19,37%	29,06%	2,42%	\$24.324,59
972.222	1-abr-19	30-abr-19	30	19,32%	28,98%	2,42%	\$23.479,16
972.222	1-may-19	31-may-19	31	19,34%	29,01%	2,42%	\$24.286,92
972.222	1-jun-19	30-jun-19	30	19,30%	28,95%	2,41%	\$23.454,86
972.222	1-jul-19	31-jul-19	31	19,28%	28,92%	2,41%	\$24.211,57
972.222	1-ago-19	22-ago-19	22	19,32%	28,98%	2,42%	\$17.218,05
TOTAL INTERES MORATORIO							\$733.665,46

INTERESES MORATORIOS SOBRE CAPITAL VENCIDO CUOTA DEL 17.04.2017, PAGARÉ No. 61013006297, DESDE EL 18.04.2017 HASTA EL 22.08.2019.

CAPITAL	FECHA DE INICIO	FECHA DE TERMINACION	No. DIAS	INTERES ANUAL	INTERES MORA ANUAL	INTERES MORA MENSUAL	TOTAL
972.222	18-abr-17	30-jun-17	73	22,33%	33,50%	2,79%	\$66.033,72
972.222	1-jul-17	30-sep-17	90	21,98%	32,97%	2,75%	\$80.135,40
972.222	1-oct-17	31-oct-17	31	21,15%	31,73%	2,64%	\$26.559,89
972.222	1-nov-17	30-nov-17	30	20,96%	31,44%	2,62%	\$25.472,22
972.222	1-dic-17	31-dic-17	31	20,77%	31,16%	2,60%	\$26.082,69
972.222	1-ene-18	31-ene-18	31	20,69%	31,04%	2,59%	\$25.982,23
972.222	1-feb-18	28-feb-18	28	21,01%	31,52%	2,63%	\$23.830,78
972.222	1-mar-18	31-mar-18	31	20,68%	31,02%	2,59%	\$25.969,67
972.222	1-abr-18	30-abr-18	30	20,48%	30,72%	2,56%	\$24.888,88
972.222	1-may-18	31-may-18	31	20,44%	30,66%	2,56%	\$25.668,28
972.222	1-jun-18	30-jun-18	30	20,28%	30,42%	2,54%	\$24.645,83
972.222	1-jul-18	31-jul-18	31	20,03%	30,05%	2,50%	\$25.153,41
972.222	1-ago-18	31-ago-18	31	19,94%	29,91%	2,49%	\$25.040,39
972.222	1-sep-18	30-sep-18	30	19,81%	29,72%	2,48%	\$24.074,65
972.222	1-oct-18	31-oct-18	31	19,63%	29,45%	2,45%	\$24.651,09
972.222	1-nov-18	30-nov-18	30	19,49%	29,24%	2,44%	\$23.685,76
972.222	1-dic-18	31-dic-18	31	19,40%	29,10%	2,43%	\$24.362,26
972.222	1-ene-19	31-ene-19	31	19,16%	28,74%	2,40%	\$24.060,87
972.222	1-feb-19	28-feb-19	28	19,70%	29,55%	2,46%	\$22.344,90
972.222	1-mar-19	31-mar-19	31	19,37%	29,06%	2,42%	\$24.324,59
972.222	1-abr-19	30-abr-19	30	19,32%	28,98%	2,42%	\$23.479,16
972.222	1-may-19	31-may-19	31	19,34%	29,01%	2,42%	\$24.286,92
972.222	1-jun-19	30-jun-19	30	19,30%	28,95%	2,41%	\$23.454,86
972.222	1-jul-19	31-jul-19	31	19,28%	28,92%	2,41%	\$24.211,57
972.222	1-ago-19	22-ago-19	22	19,32%	28,98%	2,42%	\$17.218,05
TOTAL INTERES MORATORIO							\$705.618,07

INTERESES MORATORIOS SOBRE CAPITAL VENCIDO CUOTA DEL 17.08.2016, PAGARÉ No. 61013006297, DESDE EL 23.08.2019 HASTA EL 31.03.2020.

CAPITAL	FECHA DE INICIO	FECHA DE TERMINACION	No. DIAS	INTERES ANUAL	INTERES MORA ANUAL	INTERES MORA MENSUAL	TOTAL
972.222	23-ago-19	31-ago-19	9	19,32%	28,98%	2,42%	\$7.043,75
972.222	1-sep-19	30-sep-19	30	19,32%	28,98%	2,42%	\$23.479,16
972.222	1-oct-19	31-oct-19	31	19,10%	28,65%	2,39%	\$23.985,53
972.222	1-nov-19	30-nov-19	30	19,03%	28,55%	2,38%	\$23.126,73
972.222	1-dic-19	31-dic-19	31	18,91%	28,37%	2,36%	\$23.746,93
972.222	1-ene-20	31-ene-20	31	18,77%	28,16%	2,35%	\$23.571,12
972.222	1-feb-20	29-feb-20	29	19,06%	28,59%	2,38%	\$22.391,08
972.222	1-mar-20	31-mar-20	31	18,95%	28,43%	2,37%	\$23.797,16
TOTAL INTERES MORATORIO							\$171.141,45

INTERESES MORATORIOS SOBRE CAPITAL VENCIDO CUOTA DEL 17.09.2016, PAGARÉ No. 61013006297, DESDE EL 23.08.2019 HASTA EL 31.03.2020.

CAPITAL	FECHA DE INICIO	FECHA DE TERMINACION	No. DIAS	INTERES ANUAL	INTERES MORA ANUAL	INTERES MORA MENSUAL	TOTAL
972.222	23-ago-19	31-ago-19	9	19,32%	28,98%	2,42%	\$7.043,75
972.222	1-sep-19	30-sep-19	30	19,32%	28,98%	2,42%	\$23.479,16
972.222	1-oct-19	31-oct-19	31	19,10%	28,65%	2,39%	\$23.985,53
972.222	1-nov-19	30-nov-19	30	19,03%	28,55%	2,38%	\$23.126,73

MARITZA PEREZ HUERTAS - ABOGADA

972.222	1-dic-19	31-dic-19	31	18,91%	28,37%	2,36%	\$23.746,93
972.222	1-ene-20	31-ene-20	31	18,77%	28,16%	2,35%	\$23.571,12
972.222	1-feb-20	29-feb-20	29	19,06%	28,59%	2,38%	\$22.391,08
972.222	1-mar-20	31-mar-20	31	18,95%	28,43%	2,37%	\$23.797,16
TOTAL INTERES MORATORIO							\$171.141,45

INTERESES MORATORIOS SOBRE CAPITAL VENCIDO CUOTA DEL 17.10.2016, PAGARÉ No. 61013006297, DESDE EL 23.08.2019 HASTA EL 31.03.2020.

CAPITAL	FECHA DE INICIO	FECHA DE TERMINACION	No. DIAS	INTERES ANUAL	INTERES MORA ANUAL	INTERES MORA MENSUAL	TOTAL
972.222	23-ago-19	31-ago-19	9	19,32%	28,98%	2,42%	\$7.043,75
972.222	1-sep-19	30-sep-19	30	19,32%	28,98%	2,42%	\$23.479,16
972.222	1-oct-19	31-oct-19	31	19,10%	28,65%	2,39%	\$23.985,53
972.222	1-nov-19	30-nov-19	30	19,03%	28,55%	2,38%	\$23.126,73
972.222	1-dic-19	31-dic-19	31	18,91%	28,37%	2,36%	\$23.746,93
972.222	1-ene-20	31-ene-20	31	18,77%	28,16%	2,35%	\$23.571,12
972.222	1-feb-20	29-feb-20	29	19,06%	28,59%	2,38%	\$22.391,08
972.222	1-mar-20	31-mar-20	31	18,95%	28,43%	2,37%	\$23.797,16
TOTAL INTERES MORATORIO							\$171.141,45

INTERESES MORATORIOS SOBRE CAPITAL VENCIDO CUOTA DEL 17.11.2016, PAGARÉ No. 61013006297, DESDE EL 23.08.2019 HASTA EL 31.03.2020.

CAPITAL	FECHA DE INICIO	FECHA DE TERMINACION	No. DIAS	INTERES ANUAL	INTERES MORA ANUAL	INTERES MORA MENSUAL	TOTAL
972.222	23-ago-19	31-ago-19	9	19,32%	28,98%	2,42%	\$7.043,75
972.222	1-sep-19	30-sep-19	30	19,32%	28,98%	2,42%	\$23.479,16
972.222	1-oct-19	31-oct-19	31	19,10%	28,65%	2,39%	\$23.985,53
972.222	1-nov-19	30-nov-19	30	19,03%	28,55%	2,38%	\$23.126,73
972.222	1-dic-19	31-dic-19	31	18,91%	28,37%	2,36%	\$23.746,93
972.222	1-ene-20	31-ene-20	31	18,77%	28,16%	2,35%	\$23.571,12
972.222	1-feb-20	29-feb-20	29	19,06%	28,59%	2,38%	\$22.391,08
972.222	1-mar-20	31-mar-20	31	18,95%	28,43%	2,37%	\$23.797,16
TOTAL INTERES MORATORIO							\$171.141,45

INTERESES MORATORIOS SOBRE CAPITAL VENCIDO CUOTA DEL 17.12.2016, PAGARÉ No. 61013006297, DESDE EL 23.08.2019 HASTA EL 31.03.2020.

CAPITAL	FECHA DE INICIO	FECHA DE TERMINACION	No. DIAS	INTERES ANUAL	INTERES MORA ANUAL	INTERES MORA MENSUAL	TOTAL
972.222	23-ago-19	31-ago-19	9	19,32%	28,98%	2,42%	\$7.043,75
972.222	1-sep-19	30-sep-19	30	19,32%	28,98%	2,42%	\$23.479,16
972.222	1-oct-19	31-oct-19	31	19,10%	28,65%	2,39%	\$23.985,53
972.222	1-nov-19	30-nov-19	30	19,03%	28,55%	2,38%	\$23.126,73
972.222	1-dic-19	31-dic-19	31	18,91%	28,37%	2,36%	\$23.746,93
972.222	1-ene-20	31-ene-20	31	18,77%	28,16%	2,35%	\$23.571,12
972.222	1-feb-20	29-feb-20	29	19,06%	28,59%	2,38%	\$22.391,08
972.222	1-mar-20	31-mar-20	31	18,95%	28,43%	2,37%	\$23.797,16
TOTAL INTERES MORATORIO							\$171.141,45

INTERESES MORATORIOS SOBRE CAPITAL VENCIDO CUOTA DEL 17.01.2017, PAGARÉ No. 61013006297, DESDE EL 23.08.2019 HASTA EL 31.03.2020.

MARITZA PEREZ HUERTAS - ABOGADA

CAPITAL	FECHA DE INICIO	FECHA DE TERMINACION	No. DIAS	INTERES ANUAL	INTERES MORA ANUAL	INTERES MORA MENSUAL	TOTAL
972.222	23-ago-19	31-ago-19	9	19,32%	28,98%	2,42%	\$7.043,75
972.222	1-sep-19	30-sep-19	30	19,32%	28,98%	2,42%	\$23.479,16
972.222	1-oct-19	31-oct-19	31	19,10%	28,65%	2,39%	\$23.985,53
972.222	1-nov-19	30-nov-19	30	19,03%	28,55%	2,38%	\$23.126,73
972.222	1-dic-19	31-dic-19	31	18,91%	28,37%	2,36%	\$23.746,93
972.222	1-ene-20	31-ene-20	31	18,77%	28,16%	2,35%	\$23.571,12
972.222	1-feb-20	29-feb-20	29	19,06%	28,59%	2,38%	\$22.391,08
972.222	1-mar-20	31-mar-20	31	18,95%	28,43%	2,37%	\$23.797,16
TOTAL INTERES MORATORIO							\$171.141,45

INTERESES MORATORIOS SOBRE CAPITAL VENCIDO CUOTA DEL 17.02.2017, PAGARÉ No. 61013006297, DESDE EL 23.08.2019 HASTA EL 31.03.2020.

CAPITAL	FECHA DE INICIO	FECHA DE TERMINACION	No. DIAS	INTERES ANUAL	INTERES MORA ANUAL	INTERES MORA MENSUAL	TOTAL
972.222	23-ago-19	31-ago-19	9	19,32%	28,98%	2,42%	\$7.043,75
972.222	1-sep-19	30-sep-19	30	19,32%	28,98%	2,42%	\$23.479,16
972.222	1-oct-19	31-oct-19	31	19,10%	28,65%	2,39%	\$23.985,53
972.222	1-nov-19	30-nov-19	30	19,03%	28,55%	2,38%	\$23.126,73
972.222	1-dic-19	31-dic-19	31	18,91%	28,37%	2,36%	\$23.746,93
972.222	1-ene-20	31-ene-20	31	18,77%	28,16%	2,35%	\$23.571,12
972.222	1-feb-20	29-feb-20	29	19,06%	28,59%	2,38%	\$22.391,08
972.222	1-mar-20	31-mar-20	31	18,95%	28,43%	2,37%	\$23.797,16
TOTAL INTERES MORATORIO							\$171.141,45

INTERESES MORATORIOS SOBRE CAPITAL VENCIDO CUOTA DEL 17.03.2017, PAGARÉ No. 61013006297, DESDE EL 23.08.2019 HASTA EL 31.03.2020.

CAPITAL	FECHA DE INICIO	FECHA DE TERMINACION	No. DIAS	INTERES ANUAL	INTERES MORA ANUAL	INTERES MORA MENSUAL	TOTAL
972.222	23-ago-19	31-ago-19	9	19,32%	28,98%	2,42%	\$7.043,75
972.222	1-sep-19	30-sep-19	30	19,32%	28,98%	2,42%	\$23.479,16
972.222	1-oct-19	31-oct-19	31	19,10%	28,65%	2,39%	\$23.985,53
972.222	1-nov-19	30-nov-19	30	19,03%	28,55%	2,38%	\$23.126,73
972.222	1-dic-19	31-dic-19	31	18,91%	28,37%	2,36%	\$23.746,93
972.222	1-ene-20	31-ene-20	31	18,77%	28,16%	2,35%	\$23.571,12
972.222	1-feb-20	29-feb-20	29	19,06%	28,59%	2,38%	\$22.391,08
972.222	1-mar-20	31-mar-20	31	18,95%	28,43%	2,37%	\$23.797,16
TOTAL INTERES MORATORIO							\$171.141,45

INTERESES MORATORIOS SOBRE CAPITAL VENCIDO CUOTA DEL 17.04.2017, PAGARÉ No. 61013006297, DESDE EL 23.08.2019 HASTA EL 31.03.2020.

CAPITAL	FECHA DE INICIO	FECHA DE TERMINACION	No. DIAS	INTERES ANUAL	INTERES MORA ANUAL	INTERES MORA MENSUAL	TOTAL
972.222	23-ago-19	31-ago-19	9	19,32%	28,98%	2,42%	\$7.043,75
972.222	1-sep-19	30-sep-19	30	19,32%	28,98%	2,42%	\$23.479,16
972.222	1-oct-19	31-oct-19	31	19,10%	28,65%	2,39%	\$23.985,53
972.222	1-nov-19	30-nov-19	30	19,03%	28,55%	2,38%	\$23.126,73
972.222	1-dic-19	31-dic-19	31	18,91%	28,37%	2,36%	\$23.746,93
972.222	1-ene-20	31-ene-20	31	18,77%	28,16%	2,35%	\$23.571,12
972.222	1-feb-20	29-feb-20	29	19,06%	28,59%	2,38%	\$22.391,08
972.222	1-mar-20	31-mar-20	31	18,95%	28,43%	2,37%	\$23.797,16

MARITZA PEREZ HUERTAS - ABOGADA

TOTAL INTERES MORATORIO	\$171.141,45
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INTERESES MORATORIOS SOBRE CAPITAL VENCIDO CUOTA DEL 17.05.2017, PAGARÉ No. 61013006297, DESDE EL 18.05.2017 HASTA EL 31.03.2020.

CAPITAL	FECHA DE INICIO	FECHA DE TERMINACION	No. DIAS	INTERES ANUAL	INTERES MORA ANUAL	INTERES MORA MENSUAL	TOTAL
972.222	18-may-17	30-jun-17	43	22,33%	33,50%	2,79%	\$38.896,58
972.222	1-jul-17	30-sep-17	90	21,98%	32,97%	2,75%	\$80.135,40
972.222	1-oct-17	31-oct-17	31	21,15%	31,73%	2,64%	\$26.559,89
972.222	1-nov-17	30-nov-17	30	20,96%	31,44%	2,62%	\$25.472,22
972.222	1-dic-17	31-dic-17	31	20,77%	31,16%	2,60%	\$26.082,69
972.222	1-ene-18	31-ene-18	31	20,69%	31,04%	2,59%	\$25.982,23
972.222	1-feb-18	28-feb-18	28	21,01%	31,52%	2,63%	\$23.830,78
972.222	1-mar-18	31-mar-18	31	20,68%	31,02%	2,59%	\$25.969,67
972.222	1-abr-18	30-abr-18	30	20,48%	30,72%	2,56%	\$24.888,88
972.222	1-may-18	31-may-18	31	20,44%	30,66%	2,56%	\$25.668,28
972.222	1-jun-18	30-jun-18	30	20,28%	30,42%	2,54%	\$24.645,83
972.222	1-jul-18	31-jul-18	31	20,03%	30,05%	2,50%	\$25.153,41
972.222	1-ago-18	31-ago-18	31	19,94%	29,91%	2,49%	\$25.040,39
972.222	1-sep-18	30-sep-18	30	19,81%	29,72%	2,48%	\$24.074,65
972.222	1-oct-18	31-oct-18	31	19,63%	29,45%	2,45%	\$24.651,09
972.222	1-nov-18	30-nov-18	30	19,49%	29,24%	2,44%	\$23.685,76
972.222	1-dic-18	31-dic-18	31	19,40%	29,10%	2,43%	\$24.362,26
972.222	1-ene-19	31-ene-19	31	19,16%	28,74%	2,40%	\$24.060,87
972.222	1-feb-19	28-feb-19	28	19,70%	29,55%	2,46%	\$22.344,90
972.222	1-mar-19	31-mar-19	31	19,37%	29,06%	2,42%	\$24.324,59
972.222	1-abr-19	30-abr-19	30	19,32%	28,98%	2,42%	\$23.479,16
972.222	1-may-19	31-may-19	31	19,34%	29,01%	2,42%	\$24.286,92
972.222	1-jun-19	30-jun-19	30	19,30%	28,95%	2,41%	\$23.454,86
972.222	1-jul-19	31-jul-19	31	19,28%	28,92%	2,41%	\$24.211,57
972.222	1-ago-19	31-ago-19	31	19,32%	28,98%	2,42%	\$24.261,80
972.222	1-sep-19	30-sep-19	30	19,32%	28,98%	2,42%	\$23.479,16
972.222	1-oct-19	31-oct-19	31	19,10%	28,65%	2,39%	\$23.985,53
972.222	1-nov-19	30-nov-19	30	19,03%	28,55%	2,38%	\$23.126,73
972.222	1-dic-19	31-dic-19	31	18,91%	28,37%	2,36%	\$23.746,93
972.222	1-ene-20	31-ene-20	31	18,77%	28,16%	2,35%	\$23.571,12
972.222	1-feb-20	29-feb-20	29	19,06%	28,59%	2,38%	\$22.391,08
972.222	1-mar-20	31-mar-20	31	18,95%	28,43%	2,37%	\$23.797,16
TOTAL INTERES MORATORIO							\$849.622,38

INTERESES MORATORIOS SOBRE CAPITAL VENCIDO CUOTA DEL 17.06.2017, PAGARÉ No. 61013006297, DESDE EL 18.06.2017 HASTA EL 31.03.2020.

CAPITAL	FECHA DE INICIO	FECHA DE TERMINACION	No. DIAS	INTERES ANUAL	INTERES MORA ANUAL	INTERES MORA MENSUAL	TOTAL
972.222	18-jun-17	30-jun-17	13	22,33%	33,50%	2,79%	\$11.759,43
972.222	1-jul-17	30-sep-17	90	21,98%	32,97%	2,75%	\$80.135,40
972.222	1-oct-17	31-oct-17	31	21,15%	31,73%	2,64%	\$26.559,89
972.222	1-nov-17	30-nov-17	30	20,96%	31,44%	2,62%	\$25.472,22
972.222	1-dic-17	31-dic-17	31	20,77%	31,16%	2,60%	\$26.082,69
972.222	1-ene-18	31-ene-18	31	20,69%	31,04%	2,59%	\$25.982,23
972.222	1-feb-18	28-feb-18	28	21,01%	31,52%	2,63%	\$23.830,78
972.222	1-mar-18	31-mar-18	31	20,68%	31,02%	2,59%	\$25.969,67
972.222	1-abr-18	30-abr-18	30	20,48%	30,72%	2,56%	\$24.888,88
972.222	1-may-18	31-may-18	31	20,44%	30,66%	2,56%	\$25.668,28
972.222	1-jun-18	30-jun-18	30	20,28%	30,42%	2,54%	\$24.645,83

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972.222	1-jul-18	31-jul-18	31	20,03%	30,05%	2,50%	\$25.153,41
972.222	1-ago-18	31-ago-18	31	19,94%	29,91%	2,49%	\$25.040,39
972.222	1-sep-18	30-sep-18	30	19,81%	29,72%	2,48%	\$24.074,65
972.222	1-oct-18	31-oct-18	31	19,63%	29,45%	2,45%	\$24.651,09
972.222	1-nov-18	30-nov-18	30	19,49%	29,24%	2,44%	\$23.685,76
972.222	1-dic-18	31-dic-18	31	19,40%	29,10%	2,43%	\$24.362,26
972.222	1-ene-19	31-ene-19	31	19,16%	28,74%	2,40%	\$24.060,87
972.222	1-feb-19	28-feb-19	28	19,70%	29,55%	2,46%	\$22.344,90
972.222	1-mar-19	31-mar-19	31	19,37%	29,06%	2,42%	\$24.324,59
972.222	1-abr-19	30-abr-19	30	19,32%	28,98%	2,42%	\$23.479,16
972.222	1-may-19	31-may-19	31	19,34%	29,01%	2,42%	\$24.286,92
972.222	1-jun-19	30-jun-19	30	19,30%	28,95%	2,41%	\$23.454,86
972.222	1-jul-19	31-jul-19	31	19,28%	28,92%	2,41%	\$24.211,57
972.222	1-ago-19	31-ago-19	31	19,32%	28,98%	2,42%	\$24.261,80
972.222	1-sep-19	30-sep-19	30	19,32%	28,98%	2,42%	\$23.479,16
972.222	1-oct-19	31-oct-19	31	19,10%	28,65%	2,39%	\$23.985,53
972.222	1-nov-19	30-nov-19	30	19,03%	28,55%	2,38%	\$23.126,73
972.222	1-dic-19	31-dic-19	31	18,91%	28,37%	2,36%	\$23.746,93
972.222	1-ene-20	31-ene-20	31	18,77%	28,16%	2,35%	\$23.571,12
972.222	1-feb-20	29-feb-20	29	19,06%	28,59%	2,38%	\$22.391,08
972.222	1-mar-20	31-mar-20	31	18,95%	28,43%	2,37%	\$23.797,16
TOTAL INTERES MORATORIO							\$822.485,23

INTERESES MORATORIOS SOBRE CAPITAL VENCIDO CUOTA DEL 17.07.2017, PAGARÉ No. 61013006297, DESDE EL 18.07.2017 HASTA EL 31.03.2020.

CAPITAL	FECHA DE INICIO	FECHA DE TERMINACION	No. DIAS	INTERES ANUAL	INTERES MORA ANUAL	INTERES MORA MENSUAL	TOTAL
972.222	18-jul-17	30-sep-17	73	21,98%	32,97%	2,75%	\$64.998,71
972.222	1-oct-17	31-oct-17	31	21,15%	31,73%	2,64%	\$26.559,89
972.222	1-nov-17	30-nov-17	30	20,96%	31,44%	2,62%	\$25.472,22
972.222	1-dic-17	31-dic-17	31	20,77%	31,16%	2,60%	\$26.082,69
972.222	1-ene-18	31-ene-18	31	20,69%	31,04%	2,59%	\$25.982,23
972.222	1-feb-18	28-feb-18	28	21,01%	31,52%	2,63%	\$23.830,78
972.222	1-mar-18	31-mar-18	31	20,68%	31,02%	2,59%	\$25.969,67
972.222	1-abr-18	30-abr-18	30	20,48%	30,72%	2,56%	\$24.888,88
972.222	1-may-18	31-may-18	31	20,44%	30,66%	2,56%	\$25.668,28
972.222	1-jun-18	30-jun-18	30	20,28%	30,42%	2,54%	\$24.645,83
972.222	1-jul-18	31-jul-18	31	20,03%	30,05%	2,50%	\$25.153,41
972.222	1-ago-18	31-ago-18	31	19,94%	29,91%	2,49%	\$25.040,39
972.222	1-sep-18	30-sep-18	30	19,81%	29,72%	2,48%	\$24.074,65
972.222	1-oct-18	31-oct-18	31	19,63%	29,45%	2,45%	\$24.651,09
972.222	1-nov-18	30-nov-18	30	19,49%	29,24%	2,44%	\$23.685,76
972.222	1-dic-18	31-dic-18	31	19,40%	29,10%	2,43%	\$24.362,26
972.222	1-ene-19	31-ene-19	31	19,16%	28,74%	2,40%	\$24.060,87
972.222	1-feb-19	28-feb-19	28	19,70%	29,55%	2,46%	\$22.344,90
972.222	1-mar-19	31-mar-19	31	19,37%	29,06%	2,42%	\$24.324,59
972.222	1-abr-19	30-abr-19	30	19,32%	28,98%	2,42%	\$23.479,16
972.222	1-may-19	31-may-19	31	19,34%	29,01%	2,42%	\$24.286,92
972.222	1-jun-19	30-jun-19	30	19,30%	28,95%	2,41%	\$23.454,86
972.222	1-jul-19	31-jul-19	31	19,28%	28,92%	2,41%	\$24.211,57
972.222	1-ago-19	31-ago-19	31	19,32%	28,98%	2,42%	\$24.261,80
972.222	1-sep-19	30-sep-19	30	19,32%	28,98%	2,42%	\$23.479,16
972.222	1-oct-19	31-oct-19	31	19,10%	28,65%	2,39%	\$23.985,53
972.222	1-nov-19	30-nov-19	30	19,03%	28,55%	2,38%	\$23.126,73
972.222	1-dic-19	31-dic-19	31	18,91%	28,37%	2,36%	\$23.746,93
972.222	1-ene-20	31-ene-20	31	18,77%	28,16%	2,35%	\$23.571,12
972.222	1-feb-20	29-feb-20	29	19,06%	28,59%	2,38%	\$22.391,08
972.222	1-mar-20	31-mar-20	31	18,95%	28,43%	2,37%	\$23.797,16

MARITZA PEREZ HUERTAS - ABOGADA

TOTAL INTERES MORATORIO	\$795.589,11
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INTERESES MORATORIOS SOBRE CAPITAL VENCIDO PAGARÉ No. 60258673, DESDE EL 18.11.2016 HASTA EL 31.03.2020.

CAPITAL	FECHA DE INICIO	FECHA DE TERMINACION	No. DIAS	INTERES ANUAL	INTERES MORA ANUAL	INTERES MORA MENSUAL	TOTAL
2.984.248	18-nov-16	31-dic-16	44	21,99%	32,99%	2,75%	\$120.309,96
2.984.248	1-ene-17	31-mar-17	91	22,34%	33,51%	2,79%	\$252.783,21
2.984.248	1-abr-17	30-jun-17	90	22,33%	33,50%	2,79%	\$249.893,47
2.984.248	1-jul-17	30-sep-17	90	21,98%	32,97%	2,75%	\$245.976,64
2.984.248	1-oct-17	31-oct-17	31	21,15%	31,73%	2,64%	\$81.525,93
2.984.248	1-nov-17	30-nov-17	30	20,96%	31,44%	2,62%	\$78.187,30
2.984.248	1-dic-17	31-dic-17	31	20,77%	31,16%	2,60%	\$80.061,16
2.984.248	1-ene-18	31-ene-18	31	20,69%	31,04%	2,59%	\$79.752,78
2.984.248	1-feb-18	28-feb-18	28	21,01%	31,52%	2,63%	\$73.148,89
2.984.248	1-mar-18	31-mar-18	31	20,68%	31,02%	2,59%	\$79.714,24
2.984.248	1-abr-18	30-abr-18	30	20,48%	30,72%	2,56%	\$76.396,75
2.984.248	1-may-18	31-may-18	31	20,44%	30,66%	2,56%	\$78.789,12
2.984.248	1-jun-18	30-jun-18	30	20,28%	30,42%	2,54%	\$75.650,69
2.984.248	1-jul-18	31-jul-18	31	20,03%	30,05%	2,50%	\$77.208,71
2.984.248	1-ago-18	31-ago-18	31	19,94%	29,91%	2,49%	\$76.861,79
2.984.248	1-sep-18	30-sep-18	30	19,81%	29,72%	2,48%	\$73.897,44
2.984.248	1-oct-18	31-oct-18	31	19,63%	29,45%	2,45%	\$75.666,85
2.984.248	1-nov-18	30-nov-18	30	19,49%	29,24%	2,44%	\$72.703,74
2.984.248	1-dic-18	31-dic-18	31	19,40%	29,10%	2,43%	\$74.780,28
2.984.248	1-ene-19	31-ene-19	31	19,16%	28,74%	2,40%	\$73.855,16
2.984.248	1-feb-19	28-feb-19	28	19,70%	29,55%	2,46%	\$68.587,97
2.984.248	1-mar-19	31-mar-19	31	19,37%	29,06%	2,42%	\$74.664,64
2.984.248	1-abr-19	30-abr-19	30	19,32%	28,98%	2,42%	\$72.069,59
2.984.248	1-may-19	31-may-19	31	19,34%	29,01%	2,42%	\$74.549,00
2.984.248	1-jun-19	30-jun-19	30	19,30%	28,95%	2,41%	\$71.994,98
2.984.248	1-jul-19	31-jul-19	31	19,28%	28,92%	2,41%	\$74.317,72
2.984.248	1-ago-19	31-ago-19	31	19,32%	28,98%	2,42%	\$74.471,91
2.984.248	1-sep-19	30-sep-19	30	19,32%	28,98%	2,42%	\$72.069,59
2.984.248	1-oct-19	31-oct-19	31	19,10%	28,65%	2,39%	\$73.623,89
2.984.248	1-nov-19	30-nov-19	30	19,03%	28,55%	2,38%	\$70.987,80
2.984.248	1-dic-19	31-dic-19	31	18,91%	28,37%	2,36%	\$72.891,50
2.984.248	1-ene-20	31-ene-20	31	18,77%	28,16%	2,35%	\$72.351,85
2.984.248	1-feb-20	29-feb-20	29	19,06%	28,59%	2,38%	\$68.729,72
2.984.248	1-mar-20	31-mar-20	31	18,95%	28,43%	2,37%	\$73.045,69
TOTAL INTERES MORATORIO							\$3.111.519,96

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.