

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

REF: Proceso	: Ejecutivo por sumas de dinero No 2020 – 00011
Demandante	: BANCO POPULAR S.A
Demandado	: DARWIN CETINA GARCES.
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. 50003010115511.

CAPITAL VENCIDO cuota del 05.10.2018.....	\$	364.419,00
INTERESES MORATORIOS desde el 06.10.2018 hasta el 10.11.2020....	\$	220.696,85
CAPITAL VENCIDO cuota del 05.11.2018.....	\$	370.239,00
INTERESES MORATORIOS desde el 06.11.2018 hasta el 10.11.2020....	\$	214.844,76
CAPITAL VENCIDO cuota del 05.12.2018.....	\$	394.406,00
INTERESES MORATORIOS desde el 06.12.2018 hasta el 10.11.2020....	\$	219.267,22
CAPITAL VENCIDO cuota del 05.01.2019.....	\$	400.480,00
INTERESES MORATORIOS desde el 06.01.2019 hasta el 10.11.2020....	\$	212.628,68
CAPITAL VENCIDO cuota del 05.02.2019.....	\$	406.648,00
INTERESES MORATORIOS desde el 06.02.2019 hasta el 10.11.2020....	\$	205.793,88
CAPITAL VENCIDO cuota del 05.03.2019.....	\$	412.910,00
INTERESES MORATORIOS desde el 06.03.2019 hasta el 10.11.2020....	\$	199.501,25
CAPITAL VENCIDO cuota del 05.04.2019.....	\$	419.269,00
INTERESES MORATORIOS desde el 06.04.2019 hasta el 10.11.2020....	\$	192.088,09
CAPITAL VENCIDO cuota del 05.05.2019.....	\$	425.726,00
INTERESES MORATORIOS desde el 06.05.2019 hasta el 10.11.2020....	\$	184.763,31
CAPITAL VENCIDO cuota del 05.06.2019.....	\$	432.282,00
INTERESES MORATORIOS desde el 06.06.2019 hasta el 10.11.2020....	\$	176.813,42
CAPITAL VENCIDO cuota del 05.07.2019.....	\$	438.939,00
INTERESES MORATORIOS desde el 06.07.2019 hasta el 10.11.2020....	\$	168.948,72
CAPITAL VENCIDO cuota del 05.08.2019.....	\$	445.699,00
INTERESES MORATORIOS desde el 06.08.2019 hasta el 10.11.2020....	\$	160.447,55
CAPITAL VENCIDO cuota del 05.09.2019.....	\$	452.562,00
INTERESES MORATORIOS desde el 06.09.2019 hasta el 10.11.2020....	\$	151.624,49
CAPITAL VENCIDO cuota del 05.10.2019.....	\$	459.532,00
INTERESES MORATORIOS desde el 06.10.2019 hasta el 10.11.2020....	\$	142.883,05
CAPITAL VENCIDO cuota del 05.11.2019.....	\$	466.609,00
INTERESES MORATORIOS desde el 06.11.2019 hasta el 10.11.2020....	\$	133.578,69
CAPITAL VENCIDO cuota del 05.12.2019.....	\$	473.795,00
INTERESES MORATORIOS desde el 06.12.2019 hasta el 10.11.2020....	\$	124.377,31
CAPITAL VENCIDO cuota del 05.01.2020.....	\$	481.091,00
INTERESES MORATORIOS desde el 06.01.2020 hasta el 10.11.2020....	\$	114.555,79
TOTAL CAPITAL VENCIDO	\$	6.844.606,00
TOTAL INTERESES MORATORIOS CAPITAL VENCIDO.....	\$	2.822.813,06
INTERESES DE PLAZO.....	\$	7.280.078,00
CAPITAL ACELERADO.....	\$	25.754.120,00
INTERESES MORATORIOS desde el 15.12.2016 hasta el 01.06.2020....	\$	5.910.924,66
SUBTOTAL DEUDA.....	\$	48.612.541,72
15% SOBRE SUBTOTAL DEUDA.....	\$	7.291.881,26

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TOTAL LIQUIDACIÓN..... \$ 55'904.422,98

INTERESES MORATORIOS SOBRE CAPITAL VENCIDO CUOTA DEL 05.10.2018, DESDE EL 06.10.2018 HASTA EL 10.11.2020.

CAPITAL	FECHA DE INICIO	FECHA DE TERMINACION	No. DIAS	INTERES ANUAL	INTERES MORA ANUAL	INTERES MORA MENSUAL	TOTAL
364.419	6-oct-18	31-oct-18	26	19,63%	29,45%	2,45%	\$7.749,67
364.419	1-nov-18	30-nov-18	30	19,49%	29,24%	2,44%	\$8.878,16
364.419	1-dic-18	31-dic-18	31	19,40%	29,10%	2,43%	\$9.131,73
364.419	1-ene-19	31-ene-19	31	19,16%	28,74%	2,40%	\$9.018,76
364.419	1-feb-19	28-feb-19	28	19,70%	29,55%	2,46%	\$8.375,56
364.419	1-mar-19	31-mar-19	31	19,37%	29,06%	2,42%	\$9.117,61
364.419	1-abr-19	30-abr-19	30	19,32%	28,98%	2,42%	\$8.800,72
364.419	1-may-19	31-may-19	31	19,34%	29,01%	2,42%	\$9.103,49
364.419	1-jun-19	30-jun-19	30	19,30%	28,95%	2,41%	\$8.791,61
364.419	1-jul-19	31-jul-19	31	19,28%	28,92%	2,41%	\$9.075,25
364.419	1-ago-19	31-ago-19	31	19,32%	28,98%	2,42%	\$9.094,08
364.419	1-sep-19	30-sep-19	30	19,32%	28,98%	2,42%	\$8.800,72
364.419	1-oct-19	31-oct-19	31	19,10%	28,65%	2,39%	\$8.990,52
364.419	1-nov-19	30-nov-19	30	19,03%	28,55%	2,38%	\$8.668,62
364.419	1-dic-19	31-dic-19	31	18,91%	28,37%	2,36%	\$8.901,09
364.419	1-ene-20	31-ene-20	31	18,77%	28,16%	2,35%	\$8.835,19
364.419	1-feb-20	29-feb-20	29	19,06%	28,59%	2,38%	\$8.392,87
364.419	1-mar-20	31-mar-20	31	18,95%	28,43%	2,37%	\$8.919,91
364.419	1-abr-20	30-abr-20	30	18,69%	28,04%	2,34%	\$8.513,74
364.419	1-may-20	31-may-20	31	18,19%	27,29%	2,27%	\$8.562,18
364.419	1-jun-20	30-jun-20	30	18,12%	27,18%	2,27%	\$8.254,09
364.419	1-jul-20	31-jul-20	31	18,12%	27,18%	2,27%	\$8.529,23
364.419	1-ago-20	31-ago-20	31	18,29%	27,44%	2,29%	\$8.609,25
364.419	1-sep-20	30-sep-20	30	18,35%	27,53%	2,29%	\$8.358,86
364.419	1-oct-20	31-oct-20	31	18,09%	27,14%	2,26%	\$8.515,11
364.419	1-nov-20	10-nov-20	10	17,84%	26,76%	2,23%	\$2.708,85
TOTAL INTERES MORATORIO							\$220.696,85

INTERESES MORATORIOS SOBRE CAPITAL VENCIDO CUOTA DEL 05.11.2018, DESDE EL 06.11.2018 HASTA EL 10.11.2020.

CAPITAL	FECHA DE INICIO	FECHA DE TERMINACION	No. DIAS	INTERES ANUAL	INTERES MORA ANUAL	INTERES MORA MENSUAL	TOTAL
370.239	6-nov-18	30-nov-18	25	19,49%	29,24%	2,44%	\$7.516,62
370.239	1-dic-18	31-dic-18	31	19,40%	29,10%	2,43%	\$9.277,57
370.239	1-ene-19	31-ene-19	31	19,16%	28,74%	2,40%	\$9.162,80
370.239	1-feb-19	28-feb-19	28	19,70%	29,55%	2,46%	\$8.509,33
370.239	1-mar-19	31-mar-19	31	19,37%	29,06%	2,42%	\$9.263,23
370.239	1-abr-19	30-abr-19	30	19,32%	28,98%	2,42%	\$8.941,27
370.239	1-may-19	31-may-19	31	19,34%	29,01%	2,42%	\$9.248,88
370.239	1-jun-19	30-jun-19	30	19,30%	28,95%	2,41%	\$8.932,02
370.239	1-jul-19	31-jul-19	31	19,28%	28,92%	2,41%	\$9.220,19
370.239	1-ago-19	31-ago-19	31	19,32%	28,98%	2,42%	\$9.239,31
370.239	1-sep-19	30-sep-19	30	19,32%	28,98%	2,42%	\$8.941,27
370.239	1-oct-19	31-oct-19	31	19,10%	28,65%	2,39%	\$9.134,10
370.239	1-nov-19	30-nov-19	30	19,03%	28,55%	2,38%	\$8.807,06
370.239	1-dic-19	31-dic-19	31	18,91%	28,37%	2,36%	\$9.043,24
370.239	1-ene-20	31-ene-20	31	18,77%	28,16%	2,35%	\$8.976,29
370.239	1-feb-20	29-feb-20	29	19,06%	28,59%	2,38%	\$8.526,91
370.239	1-mar-20	31-mar-20	31	18,95%	28,43%	2,37%	\$9.062,37

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370.239	1-abr-20	30-abr-20	30	18,69%	28,04%	2,34%	\$8.649,71
370.239	1-may-20	31-may-20	31	18,19%	27,29%	2,27%	\$8.698,92
370.239	1-jun-20	30-jun-20	30	18,12%	27,18%	2,27%	\$8.385,91
370.239	1-jul-20	31-jul-20	31	18,12%	27,18%	2,27%	\$8.665,44
370.239	1-ago-20	31-ago-20	31	18,29%	27,44%	2,29%	\$8.746,74
370.239	1-sep-20	30-sep-20	30	18,35%	27,53%	2,29%	\$8.492,36
370.239	1-oct-20	31-oct-20	31	18,09%	27,14%	2,26%	\$8.651,10
370.239	1-nov-20	10-nov-20	10	17,84%	26,76%	2,23%	\$2.752,11
TOTAL INTERES MORATORIO							\$214.844,76

INTERESES MORATORIOS SOBRE CAPITAL VENCIDO CUOTA DEL 05.12.2018, DESDE EL 06.12.2018 HASTA EL 10.11.2020.

CAPITAL	FECHA DE INICIO	FECHA DE TERMINACION	No. DIAS	INTERES ANUAL	INTERES MORA ANUAL	INTERES MORA MENSUAL	TOTAL
394.406	6-dic-18	31-dic-18	26	19,40%	29,10%	2,43%	\$8.289,10
394.406	1-ene-19	31-ene-19	31	19,16%	28,74%	2,40%	\$9.760,89
394.406	1-feb-19	28-feb-19	28	19,70%	29,55%	2,46%	\$9.064,76
394.406	1-mar-19	31-mar-19	31	19,37%	29,06%	2,42%	\$9.867,87
394.406	1-abr-19	30-abr-19	30	19,32%	28,98%	2,42%	\$9.524,90
394.406	1-may-19	31-may-19	31	19,34%	29,01%	2,42%	\$9.852,59
394.406	1-jun-19	30-jun-19	30	19,30%	28,95%	2,41%	\$9.515,04
394.406	1-jul-19	31-jul-19	31	19,28%	28,92%	2,41%	\$9.822,02
394.406	1-ago-19	31-ago-19	31	19,32%	28,98%	2,42%	\$9.842,40
394.406	1-sep-19	30-sep-19	30	19,32%	28,98%	2,42%	\$9.524,90
394.406	1-oct-19	31-oct-19	31	19,10%	28,65%	2,39%	\$9.730,32
394.406	1-nov-19	30-nov-19	30	19,03%	28,55%	2,38%	\$9.381,93
394.406	1-dic-19	31-dic-19	31	18,91%	28,37%	2,36%	\$9.633,53
394.406	1-ene-20	31-ene-20	31	18,77%	28,16%	2,35%	\$9.562,21
394.406	1-feb-20	29-feb-20	29	19,06%	28,59%	2,38%	\$9.083,50
394.406	1-mar-20	31-mar-20	31	18,95%	28,43%	2,37%	\$9.653,91
394.406	1-abr-20	30-abr-20	30	18,69%	28,04%	2,34%	\$9.214,31
394.406	1-may-20	31-may-20	31	18,19%	27,29%	2,27%	\$9.266,73
394.406	1-jun-20	30-jun-20	30	18,12%	27,18%	2,27%	\$8.933,30
394.406	1-jul-20	31-jul-20	31	18,12%	27,18%	2,27%	\$9.231,07
394.406	1-ago-20	31-ago-20	31	18,29%	27,44%	2,29%	\$9.317,68
394.406	1-sep-20	30-sep-20	30	18,35%	27,53%	2,29%	\$9.046,69
394.406	1-oct-20	31-oct-20	31	18,09%	27,14%	2,26%	\$9.215,79
394.406	1-nov-20	10-nov-20	10	17,84%	26,76%	2,23%	\$2.931,75
TOTAL INTERES MORATORIO							\$219.267,22

INTERESES MORATORIOS SOBRE CAPITAL VENCIDO CUOTA DEL 05.01.2019, DESDE EL 06.01.2019 HASTA EL 10.11.2020.

CAPITAL	FECHA DE INICIO	FECHA DE TERMINACION	No. DIAS	INTERES ANUAL	INTERES MORA ANUAL	INTERES MORA MENSUAL	TOTAL
400.480	6-ene-19	31-ene-19	26	19,16%	28,74%	2,40%	\$8.312,63
400.480	1-feb-19	28-feb-19	28	19,70%	29,55%	2,46%	\$9.204,37
400.480	1-mar-19	31-mar-19	31	19,37%	29,06%	2,42%	\$10.019,84
400.480	1-abr-19	30-abr-19	30	19,32%	28,98%	2,42%	\$9.671,59
400.480	1-may-19	31-may-19	31	19,34%	29,01%	2,42%	\$10.004,32
400.480	1-jun-19	30-jun-19	30	19,30%	28,95%	2,41%	\$9.661,58
400.480	1-jul-19	31-jul-19	31	19,28%	28,92%	2,41%	\$9.973,29
400.480	1-ago-19	31-ago-19	31	19,32%	28,98%	2,42%	\$9.993,98
400.480	1-sep-19	30-sep-19	30	19,32%	28,98%	2,42%	\$9.671,59
400.480	1-oct-19	31-oct-19	31	19,10%	28,65%	2,39%	\$9.880,18
400.480	1-nov-19	30-nov-19	30	19,03%	28,55%	2,38%	\$9.526,42
400.480	1-dic-19	31-dic-19	31	18,91%	28,37%	2,36%	\$9.781,89

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400.480	1-ene-20	31-ene-20	31	18,77%	28,16%	2,35%	\$9.709,47
400.480	1-feb-20	29-feb-20	29	19,06%	28,59%	2,38%	\$9.223,39
400.480	1-mar-20	31-mar-20	31	18,95%	28,43%	2,37%	\$9.802,58
400.480	1-abr-20	30-abr-20	30	18,69%	28,04%	2,34%	\$9.356,21
400.480	1-may-20	31-may-20	31	18,19%	27,29%	2,27%	\$9.409,44
400.480	1-jun-20	30-jun-20	30	18,12%	27,18%	2,27%	\$9.070,87
400.480	1-jul-20	31-jul-20	31	18,12%	27,18%	2,27%	\$9.373,23
400.480	1-ago-20	31-ago-20	31	18,29%	27,44%	2,29%	\$9.461,17
400.480	1-sep-20	30-sep-20	30	18,35%	27,53%	2,29%	\$9.186,01
400.480	1-oct-20	31-oct-20	31	18,09%	27,14%	2,26%	\$9.357,72
400.480	1-nov-20	10-nov-20	10	17,84%	26,76%	2,23%	\$2.976,90
TOTAL INTERES MORATORIO							\$212.628,68

INTERESES MORATORIOS SOBRE CAPITAL VENCIDO CUOTA DEL 05.02.2019, DESDE EL 06.02.2019 HASTA EL 10.11.2020.

CAPITAL	FECHA DE INICIO	FECHA DE TERMINACION	No. DIAS	INTERES ANUAL	INTERES MORA ANUAL	INTERES MORA MENSUAL	TOTAL
406.648	6-feb-19	28-feb-19	23	19,70%	29,55%	2,46%	\$7.677,18
406.648	1-mar-19	31-mar-19	31	19,37%	29,06%	2,42%	\$10.174,16
406.648	1-abr-19	30-abr-19	30	19,32%	28,98%	2,42%	\$9.820,55
406.648	1-may-19	31-may-19	31	19,34%	29,01%	2,42%	\$10.158,41
406.648	1-jun-19	30-jun-19	30	19,30%	28,95%	2,41%	\$9.810,38
406.648	1-jul-19	31-jul-19	31	19,28%	28,92%	2,41%	\$10.126,89
406.648	1-ago-19	31-ago-19	31	19,32%	28,98%	2,42%	\$10.147,90
406.648	1-sep-19	30-sep-19	30	19,32%	28,98%	2,42%	\$9.820,55
406.648	1-oct-19	31-oct-19	31	19,10%	28,65%	2,39%	\$10.032,35
406.648	1-nov-19	30-nov-19	30	19,03%	28,55%	2,38%	\$9.673,14
406.648	1-dic-19	31-dic-19	31	18,91%	28,37%	2,36%	\$9.932,55
406.648	1-ene-20	31-ene-20	31	18,77%	28,16%	2,35%	\$9.859,01
406.648	1-feb-20	29-feb-20	29	19,06%	28,59%	2,38%	\$9.365,44
406.648	1-mar-20	31-mar-20	31	18,95%	28,43%	2,37%	\$9.953,56
406.648	1-abr-20	30-abr-20	30	18,69%	28,04%	2,34%	\$9.500,31
406.648	1-may-20	31-may-20	31	18,19%	27,29%	2,27%	\$9.554,36
406.648	1-jun-20	30-jun-20	30	18,12%	27,18%	2,27%	\$9.210,58
406.648	1-jul-20	31-jul-20	31	18,12%	27,18%	2,27%	\$9.517,60
406.648	1-ago-20	31-ago-20	31	18,29%	27,44%	2,29%	\$9.606,89
406.648	1-sep-20	30-sep-20	30	18,35%	27,53%	2,29%	\$9.327,49
406.648	1-oct-20	31-oct-20	31	18,09%	27,14%	2,26%	\$9.501,84
406.648	1-nov-20	10-nov-20	10	17,84%	26,76%	2,23%	\$3.022,75
TOTAL INTERES MORATORIO							\$205.793,88

INTERESES MORATORIOS SOBRE CAPITAL VENCIDO CUOTA DEL 05.03.2019, DESDE EL 06.03.2019 HASTA EL 10.11.2020.

CAPITAL	FECHA DE INICIO	FECHA DE TERMINACION	No. DIAS	INTERES ANUAL	INTERES MORA ANUAL	INTERES MORA MENSUAL	TOTAL
412.910	6-mar-19	31-mar-19	26	19,37%	29,06%	2,42%	\$8.664,57
412.910	1-abr-19	30-abr-19	30	19,32%	28,98%	2,42%	\$9.971,78
412.910	1-may-19	31-may-19	31	19,34%	29,01%	2,42%	\$10.314,84
412.910	1-jun-19	30-jun-19	30	19,30%	28,95%	2,41%	\$9.961,45
412.910	1-jul-19	31-jul-19	31	19,28%	28,92%	2,41%	\$10.282,84
412.910	1-ago-19	31-ago-19	31	19,32%	28,98%	2,42%	\$10.304,17
412.910	1-sep-19	30-sep-19	30	19,32%	28,98%	2,42%	\$9.971,78
412.910	1-oct-19	31-oct-19	31	19,10%	28,65%	2,39%	\$10.186,83
412.910	1-nov-19	30-nov-19	30	19,03%	28,55%	2,38%	\$9.822,10
412.910	1-dic-19	31-dic-19	31	18,91%	28,37%	2,36%	\$10.085,50
412.910	1-ene-20	31-ene-20	31	18,77%	28,16%	2,35%	\$10.010,83

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412.910	1-feb-20	29-feb-20	29	19,06%	28,59%	2,38%	\$9.509,66
412.910	1-mar-20	31-mar-20	31	18,95%	28,43%	2,37%	\$10.106,83
412.910	1-abr-20	30-abr-20	30	18,69%	28,04%	2,34%	\$9.646,61
412.910	1-may-20	31-may-20	31	18,19%	27,29%	2,27%	\$9.701,49
412.910	1-jun-20	30-jun-20	30	18,12%	27,18%	2,27%	\$9.352,41
412.910	1-jul-20	31-jul-20	31	18,12%	27,18%	2,27%	\$9.664,16
412.910	1-ago-20	31-ago-20	31	18,29%	27,44%	2,29%	\$9.754,83
412.910	1-sep-20	30-sep-20	30	18,35%	27,53%	2,29%	\$9.471,12
412.910	1-oct-20	31-oct-20	31	18,09%	27,14%	2,26%	\$9.648,16
412.910	1-nov-20	10-nov-20	10	17,84%	26,76%	2,23%	\$3.069,30
TOTAL INTERES MORATORIO							\$199.501,25

INTERESES MORATORIOS SOBRE CAPITAL VENCIDO CUOTA DEL 05.04.2019, DESDE EL 06.04.2019 HASTA EL 10.11.2020.

CAPITAL	FECHA DE INICIO	FECHA DE TERMINACION	No. DIAS	INTERES ANUAL	INTERES MORA ANUAL	INTERES MORA MENSUAL	TOTAL
419.269	6-abr-19	30-abr-19	25	19,32%	28,98%	2,42%	\$8.437,79
419.269	1-may-19	31-may-19	31	19,34%	29,01%	2,42%	\$10.473,69
419.269	1-jun-19	30-jun-19	30	19,30%	28,95%	2,41%	\$10.114,86
419.269	1-jul-19	31-jul-19	31	19,28%	28,92%	2,41%	\$10.441,20
419.269	1-ago-19	31-ago-19	31	19,32%	28,98%	2,42%	\$10.462,86
419.269	1-sep-19	30-sep-19	30	19,32%	28,98%	2,42%	\$10.125,35
419.269	1-oct-19	31-oct-19	31	19,10%	28,65%	2,39%	\$10.343,72
419.269	1-nov-19	30-nov-19	30	19,03%	28,55%	2,38%	\$9.973,36
419.269	1-dic-19	31-dic-19	31	18,91%	28,37%	2,36%	\$10.240,82
419.269	1-ene-20	31-ene-20	31	18,77%	28,16%	2,35%	\$10.165,00
419.269	1-feb-20	29-feb-20	29	19,06%	28,59%	2,38%	\$9.656,11
419.269	1-mar-20	31-mar-20	31	18,95%	28,43%	2,37%	\$10.262,48
419.269	1-abr-20	30-abr-20	30	18,69%	28,04%	2,34%	\$9.795,17
419.269	1-may-20	31-may-20	31	18,19%	27,29%	2,27%	\$9.850,90
419.269	1-jun-20	30-jun-20	30	18,12%	27,18%	2,27%	\$9.496,44
419.269	1-jul-20	31-jul-20	31	18,12%	27,18%	2,27%	\$9.812,99
419.269	1-ago-20	31-ago-20	31	18,29%	27,44%	2,29%	\$9.905,06
419.269	1-sep-20	30-sep-20	30	18,35%	27,53%	2,29%	\$9.616,98
419.269	1-oct-20	31-oct-20	31	18,09%	27,14%	2,26%	\$9.796,74
419.269	1-nov-20	10-nov-20	10	17,84%	26,76%	2,23%	\$3.116,57
TOTAL INTERES MORATORIO							\$192.088,09

INTERESES MORATORIOS SOBRE CAPITAL VENCIDO CUOTA DEL 05.05.2019, DESDE EL 06.05.2019 HASTA EL 10.11.2020.

CAPITAL	FECHA DE INICIO	FECHA DE TERMINACION	No. DIAS	INTERES ANUAL	INTERES MORA ANUAL	INTERES MORA MENSUAL	TOTAL
425.726	6-may-19	31-may-19	26	19,34%	29,01%	2,42%	\$8.919,67
425.726	1-jun-19	30-jun-19	30	19,30%	28,95%	2,41%	\$10.270,64
425.726	1-jul-19	31-jul-19	31	19,28%	28,92%	2,41%	\$10.602,00
425.726	1-ago-19	31-ago-19	31	19,32%	28,98%	2,42%	\$10.623,99
425.726	1-sep-19	30-sep-19	30	19,32%	28,98%	2,42%	\$10.281,28
425.726	1-oct-19	31-oct-19	31	19,10%	28,65%	2,39%	\$10.503,02
425.726	1-nov-19	30-nov-19	30	19,03%	28,55%	2,38%	\$10.126,96
425.726	1-dic-19	31-dic-19	31	18,91%	28,37%	2,36%	\$10.398,53
425.726	1-ene-20	31-ene-20	31	18,77%	28,16%	2,35%	\$10.321,55
425.726	1-feb-20	29-feb-20	29	19,06%	28,59%	2,38%	\$9.804,82
425.726	1-mar-20	31-mar-20	31	18,95%	28,43%	2,37%	\$10.420,53
425.726	1-abr-20	30-abr-20	30	18,69%	28,04%	2,34%	\$9.946,02
425.726	1-may-20	31-may-20	31	18,19%	27,29%	2,27%	\$10.002,61
425.726	1-jun-20	30-jun-20	30	18,12%	27,18%	2,27%	\$9.642,69

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425.726	1-jul-20	31-jul-20	31	18,12%	27,18%	2,27%	\$9.964,12
425.726	1-ago-20	31-ago-20	31	18,29%	27,44%	2,29%	\$10.057,60
425.726	1-sep-20	30-sep-20	30	18,35%	27,53%	2,29%	\$9.765,09
425.726	1-oct-20	31-oct-20	31	18,09%	27,14%	2,26%	\$9.947,62
425.726	1-nov-20	10-nov-20	10	17,84%	26,76%	2,23%	\$3.164,56
TOTAL INTERES MORATORIO							\$184.763,31

INTERESES MORATORIOS SOBRE CAPITAL VENCIDO CUOTA DEL 05.06.2019, DESDE EL 06.06.2019 HASTA EL 10.11.2020.

CAPITAL	FECHA DE INICIO	FECHA DE TERMINACION	No. DIAS	INTERES ANUAL	INTERES MORA ANUAL	INTERES MORA MENSUAL	TOTAL
432.282	6-jun-19	30-jun-19	25	19,30%	28,95%	2,41%	\$8.690,67
432.282	1-jul-19	31-jul-19	31	19,28%	28,92%	2,41%	\$10.765,26
432.282	1-ago-19	31-ago-19	31	19,32%	28,98%	2,42%	\$10.787,60
432.282	1-sep-19	30-sep-19	30	19,32%	28,98%	2,42%	\$10.439,61
432.282	1-oct-19	31-oct-19	31	19,10%	28,65%	2,39%	\$10.664,76
432.282	1-nov-19	30-nov-19	30	19,03%	28,55%	2,38%	\$10.282,91
432.282	1-dic-19	31-dic-19	31	18,91%	28,37%	2,36%	\$10.558,67
432.282	1-ene-20	31-ene-20	31	18,77%	28,16%	2,35%	\$10.480,50
432.282	1-feb-20	29-feb-20	29	19,06%	28,59%	2,38%	\$9.955,81
432.282	1-mar-20	31-mar-20	31	18,95%	28,43%	2,37%	\$10.581,00
432.282	1-abr-20	30-abr-20	30	18,69%	28,04%	2,34%	\$10.099,19
432.282	1-may-20	31-may-20	31	18,19%	27,29%	2,27%	\$10.156,65
432.282	1-jun-20	30-jun-20	30	18,12%	27,18%	2,27%	\$9.791,19
432.282	1-jul-20	31-jul-20	31	18,12%	27,18%	2,27%	\$10.117,56
432.282	1-ago-20	31-ago-20	31	18,29%	27,44%	2,29%	\$10.212,48
432.282	1-sep-20	30-sep-20	30	18,35%	27,53%	2,29%	\$9.915,47
432.282	1-oct-20	31-oct-20	31	18,09%	27,14%	2,26%	\$10.100,81
432.282	1-nov-20	10-nov-20	10	17,84%	26,76%	2,23%	\$3.213,30
TOTAL INTERES MORATORIO							\$176.813,42

INTERESES MORATORIOS SOBRE CAPITAL VENCIDO CUOTA DEL 05.07.2019, DESDE EL 06.07.2019 HASTA EL 10.11.2020.

CAPITAL	FECHA DE INICIO	FECHA DE TERMINACION	No. DIAS	INTERES ANUAL	INTERES MORA ANUAL	INTERES MORA MENSUAL	TOTAL
438.939	6-jul-19	31-jul-19	26	19,28%	28,92%	2,41%	\$9.167,97
438.939	1-ago-19	31-ago-19	31	19,32%	28,98%	2,42%	\$10.953,72
438.939	1-sep-19	30-sep-19	30	19,32%	28,98%	2,42%	\$10.600,38
438.939	1-oct-19	31-oct-19	31	19,10%	28,65%	2,39%	\$10.828,99
438.939	1-nov-19	30-nov-19	30	19,03%	28,55%	2,38%	\$10.441,26
438.939	1-dic-19	31-dic-19	31	18,91%	28,37%	2,36%	\$10.721,27
438.939	1-ene-20	31-ene-20	31	18,77%	28,16%	2,35%	\$10.641,89
438.939	1-feb-20	29-feb-20	29	19,06%	28,59%	2,38%	\$10.109,13
438.939	1-mar-20	31-mar-20	31	18,95%	28,43%	2,37%	\$10.743,95
438.939	1-abr-20	30-abr-20	30	18,69%	28,04%	2,34%	\$10.254,71
438.939	1-may-20	31-may-20	31	18,19%	27,29%	2,27%	\$10.313,05
438.939	1-jun-20	30-jun-20	30	18,12%	27,18%	2,27%	\$9.941,97
438.939	1-jul-20	31-jul-20	31	18,12%	27,18%	2,27%	\$10.273,37
438.939	1-ago-20	31-ago-20	31	18,29%	27,44%	2,29%	\$10.369,75
438.939	1-sep-20	30-sep-20	30	18,35%	27,53%	2,29%	\$10.068,16
438.939	1-oct-20	31-oct-20	31	18,09%	27,14%	2,26%	\$10.256,36
438.939	1-nov-20	10-nov-20	10	17,84%	26,76%	2,23%	\$3.262,78
TOTAL INTERES MORATORIO							\$168.948,72

INTERESES MORATORIOS SOBRE CAPITAL VENCIDO CUOTA DEL 05.08.2019, DESDE EL 06.08.2019 HASTA EL 10.11.2020.

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CAPITAL	FECHA DE INICIO	FECHA DE TERMINACION	No. DIAS	INTERES ANUAL	INTERES MORA ANUAL	INTERES MORA MENSUAL	TOTAL
445.699	6-ago-19	31-ago-19	26	19,32%	28,98%	2,42%	\$9.328,48
445.699	1-sep-19	30-sep-19	30	19,32%	28,98%	2,42%	\$10.763,63
445.699	1-oct-19	31-oct-19	31	19,10%	28,65%	2,39%	\$10.995,77
445.699	1-nov-19	30-nov-19	30	19,03%	28,55%	2,38%	\$10.602,06
445.699	1-dic-19	31-dic-19	31	18,91%	28,37%	2,36%	\$10.886,38
445.699	1-ene-20	31-ene-20	31	18,77%	28,16%	2,35%	\$10.805,79
445.699	1-feb-20	29-feb-20	29	19,06%	28,59%	2,38%	\$10.264,82
445.699	1-mar-20	31-mar-20	31	18,95%	28,43%	2,37%	\$10.909,41
445.699	1-abr-20	30-abr-20	30	18,69%	28,04%	2,34%	\$10.412,64
445.699	1-may-20	31-may-20	31	18,19%	27,29%	2,27%	\$10.471,88
445.699	1-jun-20	30-jun-20	30	18,12%	27,18%	2,27%	\$10.095,08
445.699	1-jul-20	31-jul-20	31	18,12%	27,18%	2,27%	\$10.431,59
445.699	1-ago-20	31-ago-20	31	18,29%	27,44%	2,29%	\$10.529,45
445.699	1-sep-20	30-sep-20	30	18,35%	27,53%	2,29%	\$10.223,22
445.699	1-oct-20	31-oct-20	31	18,09%	27,14%	2,26%	\$10.414,31
445.699	1-nov-20	10-nov-20	10	17,84%	26,76%	2,23%	\$3.313,03
TOTAL INTERES MORATORIO							\$160.447,55

INTERESES MORATORIOS SOBRE CAPITAL VENCIDO CUOTA DEL 05.09.2019, DESDE EL 06.09.2019 HASTA EL 10.11.2020.

CAPITAL	FECHA DE INICIO	FECHA DE TERMINACION	No. DIAS	INTERES ANUAL	INTERES MORA ANUAL	INTERES MORA MENSUAL	TOTAL
452.562	6-sep-19	30-sep-19	25	19,32%	28,98%	2,42%	\$9.107,81
452.562	1-oct-19	31-oct-19	31	19,10%	28,65%	2,39%	\$11.165,08
452.562	1-nov-19	30-nov-19	30	19,03%	28,55%	2,38%	\$10.765,32
452.562	1-dic-19	31-dic-19	31	18,91%	28,37%	2,36%	\$11.054,02
452.562	1-ene-20	31-ene-20	31	18,77%	28,16%	2,35%	\$10.972,18
452.562	1-feb-20	29-feb-20	29	19,06%	28,59%	2,38%	\$10.422,88
452.562	1-mar-20	31-mar-20	31	18,95%	28,43%	2,37%	\$11.077,40
452.562	1-abr-20	30-abr-20	30	18,69%	28,04%	2,34%	\$10.572,98
452.562	1-may-20	31-may-20	31	18,19%	27,29%	2,27%	\$10.633,13
452.562	1-jun-20	30-jun-20	30	18,12%	27,18%	2,27%	\$10.250,53
452.562	1-jul-20	31-jul-20	31	18,12%	27,18%	2,27%	\$10.592,21
452.562	1-ago-20	31-ago-20	31	18,29%	27,44%	2,29%	\$10.691,59
452.562	1-sep-20	30-sep-20	30	18,35%	27,53%	2,29%	\$10.380,64
452.562	1-oct-20	31-oct-20	31	18,09%	27,14%	2,26%	\$10.574,68
452.562	1-nov-20	10-nov-20	10	17,84%	26,76%	2,23%	\$3.364,04
TOTAL INTERES MORATORIO							\$151.624,49

INTERESES MORATORIOS SOBRE CAPITAL VENCIDO CUOTA DEL 05.10.2019, DESDE EL 06.10.2019 HASTA EL 10.11.2020.

CAPITAL	FECHA DE INICIO	FECHA DE TERMINACION	No. DIAS	INTERES ANUAL	INTERES MORA ANUAL	INTERES MORA MENSUAL	TOTAL
459.532	6-oct-19	31-oct-19	26	19,10%	28,65%	2,39%	\$9.508,48
459.532	1-nov-19	30-nov-19	30	19,03%	28,55%	2,38%	\$10.931,12
459.532	1-dic-19	31-dic-19	31	18,91%	28,37%	2,36%	\$11.224,26
459.532	1-ene-20	31-ene-20	31	18,77%	28,16%	2,35%	\$11.141,16
459.532	1-feb-20	29-feb-20	29	19,06%	28,59%	2,38%	\$10.583,40
459.532	1-mar-20	31-mar-20	31	18,95%	28,43%	2,37%	\$11.248,00
459.532	1-abr-20	30-abr-20	30	18,69%	28,04%	2,34%	\$10.735,82
459.532	1-may-20	31-may-20	31	18,19%	27,29%	2,27%	\$10.796,90
459.532	1-jun-20	30-jun-20	30	18,12%	27,18%	2,27%	\$10.408,40
459.532	1-jul-20	31-jul-20	31	18,12%	27,18%	2,27%	\$10.755,35

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459.532	1-ago-20	31-ago-20	31	18,29%	27,44%	2,29%	\$10.856,25
459.532	1-sep-20	30-sep-20	30	18,35%	27,53%	2,29%	\$10.540,52
459.532	1-oct-20	31-oct-20	31	18,09%	27,14%	2,26%	\$10.737,54
459.532	1-nov-20	10-nov-20	10	17,84%	26,76%	2,23%	\$3.415,85
TOTAL INTERES MORATORIO							\$142.883,05

INTERESES MORATORIOS SOBRE CAPITAL VENCIDO CUOTA DEL 05.11.2019, DESDE EL 06.11.2019 HASTA EL 10.11.2020.

CAPITAL	FECHA DE INICIO	FECHA DE TERMINACION	No. DIAS	INTERES ANUAL	INTERES MORA ANUAL	INTERES MORA MENSUAL	TOTAL
466.609	6-nov-19	30-nov-19	25	19,03%	28,55%	2,38%	\$9.249,55
466.609	1-dic-19	31-dic-19	31	18,91%	28,37%	2,36%	\$11.397,12
466.609	1-ene-20	31-ene-20	31	18,77%	28,16%	2,35%	\$11.312,74
466.609	1-feb-20	29-feb-20	29	19,06%	28,59%	2,38%	\$10.746,39
466.609	1-mar-20	31-mar-20	31	18,95%	28,43%	2,37%	\$11.421,23
466.609	1-abr-20	30-abr-20	30	18,69%	28,04%	2,34%	\$10.901,15
466.609	1-may-20	31-may-20	31	18,19%	27,29%	2,27%	\$10.963,17
466.609	1-jun-20	30-jun-20	30	18,12%	27,18%	2,27%	\$10.568,69
466.609	1-jul-20	31-jul-20	31	18,12%	27,18%	2,27%	\$10.920,98
466.609	1-ago-20	31-ago-20	31	18,29%	27,44%	2,29%	\$11.023,44
466.609	1-sep-20	30-sep-20	30	18,35%	27,53%	2,29%	\$10.702,84
466.609	1-oct-20	31-oct-20	31	18,09%	27,14%	2,26%	\$10.902,90
466.609	1-nov-20	10-nov-20	10	17,84%	26,76%	2,23%	\$3.468,46
TOTAL INTERES MORATORIO							\$133.578,69

INTERESES MORATORIOS SOBRE CAPITAL VENCIDO CUOTA DEL 05.12.2019, DESDE EL 06.12.2019 HASTA EL 10.11.2020.

CAPITAL	FECHA DE INICIO	FECHA DE TERMINACION	No. DIAS	INTERES ANUAL	INTERES MORA ANUAL	INTERES MORA MENSUAL	TOTAL
473.795	6-dic-19	31-dic-19	26	18,91%	28,37%	2,36%	\$9.706,09
473.795	1-ene-20	31-ene-20	31	18,77%	28,16%	2,35%	\$11.486,96
473.795	1-feb-20	29-feb-20	29	19,06%	28,59%	2,38%	\$10.911,89
473.795	1-mar-20	31-mar-20	31	18,95%	28,43%	2,37%	\$11.597,12
473.795	1-abr-20	30-abr-20	30	18,69%	28,04%	2,34%	\$11.069,04
473.795	1-may-20	31-may-20	31	18,19%	27,29%	2,27%	\$11.132,01
473.795	1-jun-20	30-jun-20	30	18,12%	27,18%	2,27%	\$10.731,46
473.795	1-jul-20	31-jul-20	31	18,12%	27,18%	2,27%	\$11.089,17
473.795	1-ago-20	31-ago-20	31	18,29%	27,44%	2,29%	\$11.193,21
473.795	1-sep-20	30-sep-20	30	18,35%	27,53%	2,29%	\$10.867,67
473.795	1-oct-20	31-oct-20	31	18,09%	27,14%	2,26%	\$11.070,81
473.795	1-nov-20	10-nov-20	10	17,84%	26,76%	2,23%	\$3.521,88
TOTAL INTERES MORATORIO							\$124.377,31

INTERESES MORATORIOS SOBRE CAPITAL VENCIDO CUOTA DEL 05.01.2020, DESDE EL 06.01.2020 HASTA EL 10.11.2020.

CAPITAL	FECHA DE INICIO	FECHA DE TERMINACION	No. DIAS	INTERES ANUAL	INTERES MORA ANUAL	INTERES MORA MENSUAL	TOTAL
481.091	6-ene-20	31-ene-20	26	18,77%	28,16%	2,35%	\$9.782,58
481.091	1-feb-20	29-feb-20	29	19,06%	28,59%	2,38%	\$11.079,93
481.091	1-mar-20	31-mar-20	31	18,95%	28,43%	2,37%	\$11.775,70
481.091	1-abr-20	30-abr-20	30	18,69%	28,04%	2,34%	\$11.239,49
481.091	1-may-20	31-may-20	31	18,19%	27,29%	2,27%	\$11.303,43
481.091	1-jun-20	30-jun-20	30	18,12%	27,18%	2,27%	\$10.896,71
481.091	1-jul-20	31-jul-20	31	18,12%	27,18%	2,27%	\$11.259,93

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481.091	1-ago-20	31-ago-20	31	18,29%	27,44%	2,29%	\$11.365,57
481.091	1-sep-20	30-sep-20	30	18,35%	27,53%	2,29%	\$11.035,02
481.091	1-oct-20	31-oct-20	31	18,09%	27,14%	2,26%	\$11.241,29
481.091	1-nov-20	10-nov-20	10	17,84%	26,76%	2,23%	\$3.576,11
TOTAL INTERES MORATORIO							\$114.555,79

INTERESES MORATORIOS SOBRE CAPITAL ACELERADO, DESDE EL 17.01.2020 HASTA EL 10.11.2020.

CAPITAL	FECHA DE INICIO	FECHA DE TERMINACION	No. DIAS	INTERES ANUAL	INTERES MORA ANUAL	INTERES MORA MENSUAL	TOTAL
25.754.120	17-ene-20	31-ene-20	15	18,77%	28,16%	2,35%	\$302.128,02
25.754.120	1-feb-20	29-feb-20	29	19,06%	28,59%	2,38%	\$593.138,85
25.754.120	1-mar-20	31-mar-20	31	18,95%	28,43%	2,37%	\$630.385,74
25.754.120	1-abr-20	30-abr-20	30	18,69%	28,04%	2,34%	\$601.680,63
25.754.120	1-may-20	31-may-20	31	18,19%	27,29%	2,27%	\$605.103,78
25.754.120	1-jun-20	30-jun-20	30	18,12%	27,18%	2,27%	\$583.330,82
25.754.120	1-jul-20	31-jul-20	31	18,12%	27,18%	2,27%	\$602.775,18
25.754.120	1-ago-20	31-ago-20	31	18,29%	27,44%	2,29%	\$608.430,35
25.754.120	1-sep-20	30-sep-20	30	18,35%	27,53%	2,29%	\$590.735,13
25.754.120	1-oct-20	31-oct-20	31	18,09%	27,14%	2,26%	\$601.777,21
25.754.120	1-nov-20	10-nov-20	10	17,84%	26,76%	2,23%	\$191.438,96
TOTAL INTERES MORATORIO							\$5.910.924,66

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.