

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

REF: Proceso	: Ejecutivo con garantía real No 2019 – 00567
Demandante	: BANCO DAVIVIENDA S.A
Demandado	: YULY CAROLINA BARRERA ORTEGA.
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. 05706506000207847

CAPITAL VENCIDO cuota # 9 del 27.01.2019.....	\$	30.041.72
INTERESES MORATORIOS desde el 28.01.2019 hasta el 31.01.2021....	\$	17.218,77
CAPITAL VENCIDO cuota # 10 del 27.02.2019.....	\$	30.326.78
INTERESES MORATORIOS desde el 28.02.2019 hasta el 31.01.2021....	\$	16.563,41
CAPITAL VENCIDO cuota # 11 del 27.03.2019.....	\$	30.614.54
INTERESES MORATORIOS desde el 28.03.2019 hasta el 31.01.2021....	\$	16.078,58
CAPITAL VENCIDO cuota # 12 del 27.04.2019.....	\$	30.905.04
INTERESES MORATORIOS desde el 28.04.2019 hasta el 31.01.2021....	\$	15.459,65
CAPITAL VENCIDO cuota # 13 del 27.05.2019.....	\$	31.198.29
INTERESES MORATORIOS desde el 28.05.2019 hasta el 31.01.2021....	\$	14.852,21
CAPITAL VENCIDO cuota # 14 del 27.06.2019.....	\$	31.494.32
INTERESES MORATORIOS desde el 28.06.2019 hasta el 31.01.2021....	\$	14.207,80
CAPITAL VENCIDO cuota # 15 del 27.07.2019.....	\$	31.793.16
INTERESES MORATORIOS desde el 28.07.2019 hasta el 31.01.2021....	\$	13.576,32
CAPITAL VENCIDO cuota # 16 del 27.08.2019.....	\$	32.094.84
INTERESES MORATORIOS desde el 28.08.2019 hasta el 31.01.2021....	\$	12.904,43
CAPITAL VENCIDO cuota # 17 del 27.09.2019.....	\$	32.399.38
INTERESES MORATORIOS desde el 28.09.2019 hasta el 31.01.2021....	\$	12.218,35

TOTAL CAPITAL VENCIDO	\$	280.868.07
TOTAL INTERESES MORATORIOS CAPITAL VENCIDO	\$	133.079.52
INTERESES DE PLAZO	\$	2.113.127.73
CAPITAL ACELERADO	\$	24.586.238.50
INTERESES MORATORIOS desde el 22.10.2019 hasta el 31.01.2021....	\$	8.801.607,03
SEGUROS	\$	187.264.00

TOTAL LIQUIDACIÓN..... \$ 36.102.184,85

INTERESES MORATORIOS SOBRE CAPITAL VENCIDO CUOTA # 9 DEL 27.01.2019, DESDE EL 28.01.2019 HASTA EL 31.01.2021.

CAPITAL	FECHA DE INICIO	FECHA DE TERMINACION	No. DIAS	INTERES ANUAL	INTERES MORA ANUAL	INTERES MORA MENSUAL	TOTAL
30.041,72	28-ene-19	31-ene-19	4	19,16%	28,74%	2,40%	\$95,93
30.041,72	1-feb-19	28-feb-19	28	19,70%	29,55%	2,46%	\$690,46
30.041,72	1-mar-19	31-mar-19	31	19,37%	29,06%	2,42%	\$751,63

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30.041,72	1-abr-19	30-abr-19	30	19,32%	28,98%	2,42%	\$725,51
30.041,72	1-may-19	31-may-19	31	19,34%	29,01%	2,42%	\$750,47
30.041,72	1-jun-19	30-jun-19	30	19,30%	28,95%	2,41%	\$724,76
30.041,72	1-jul-19	31-jul-19	31	19,28%	28,92%	2,41%	\$748,14
30.041,72	1-ago-19	31-ago-19	31	19,32%	28,98%	2,42%	\$749,69
30.041,72	1-sep-19	30-sep-19	30	19,32%	28,98%	2,42%	\$725,51
30.041,72	1-oct-19	31-oct-19	31	19,10%	28,65%	2,39%	\$741,15
30.041,72	1-nov-19	30-nov-19	30	19,03%	28,55%	2,38%	\$714,62
30.041,72	1-dic-19	31-dic-19	31	18,91%	28,37%	2,36%	\$733,78
30.041,72	1-ene-20	31-ene-20	31	18,77%	28,16%	2,35%	\$728,35
30.041,72	1-feb-20	29-feb-20	29	19,06%	28,59%	2,38%	\$691,89
30.041,72	1-mar-20	31-mar-20	31	18,95%	28,43%	2,37%	\$735,33
30.041,72	1-abr-20	30-abr-20	30	18,69%	28,04%	2,34%	\$701,85
30.041,72	1-may-20	31-may-20	31	18,19%	27,29%	2,27%	\$705,84
30.041,72	1-jun-20	30-jun-20	30	18,12%	27,18%	2,27%	\$680,44
30.041,72	1-jul-20	31-jul-20	31	18,12%	27,18%	2,27%	\$703,13
30.041,72	1-ago-20	31-ago-20	31	18,29%	27,44%	2,29%	\$709,72
30.041,72	1-sep-20	30-sep-20	30	18,35%	27,53%	2,29%	\$689,08
30.041,72	1-oct-20	31-oct-20	31	18,09%	27,14%	2,26%	\$701,96
30.041,72	1-nov-20	30-nov-20	30	17,84%	26,76%	2,23%	\$669,93
30.041,72	1-dic-20	31-dic-20	31	17,46%	26,19%	2,18%	\$677,52
30.041,72	1-ene-21	31-ene-21	31	17,32%	25,98%	2,17%	\$672,08
TOTAL INTERES MORATORIO							\$17.218,77

INTERESES MORATORIOS SOBRE CAPITAL VENCIDO CUOTA # 10 DEL 27.02.2019, DESDE EL 28.02.2019 HASTA EL 31.01.2021.

CAPITAL	FECHA DE INICIO	FECHA DE TERMINACION	No. DIAS	INTERES ANUAL	INTERES MORA ANUAL	INTERES MORA MENSUAL	TOTAL
30.326,78	28-feb-19	28-feb-19	-1	19,70%	29,55%	2,46%	-\$24,89
30.326,78	1-mar-19	31-mar-19	31	19,37%	29,06%	2,42%	\$758,76
30.326,78	1-abr-19	30-abr-19	30	19,32%	28,98%	2,42%	\$732,39
30.326,78	1-may-19	31-may-19	31	19,34%	29,01%	2,42%	\$757,59
30.326,78	1-jun-19	30-jun-19	30	19,30%	28,95%	2,41%	\$731,63
30.326,78	1-jul-19	31-jul-19	31	19,28%	28,92%	2,41%	\$755,24
30.326,78	1-ago-19	31-ago-19	31	19,32%	28,98%	2,42%	\$756,80
30.326,78	1-sep-19	30-sep-19	30	19,32%	28,98%	2,42%	\$732,39
30.326,78	1-oct-19	31-oct-19	31	19,10%	28,65%	2,39%	\$748,19
30.326,78	1-nov-19	30-nov-19	30	19,03%	28,55%	2,38%	\$721,40
30.326,78	1-dic-19	31-dic-19	31	18,91%	28,37%	2,36%	\$740,74
30.326,78	1-ene-20	31-ene-20	31	18,77%	28,16%	2,35%	\$735,26
30.326,78	1-feb-20	29-feb-20	29	19,06%	28,59%	2,38%	\$698,45
30.326,78	1-mar-20	31-mar-20	31	18,95%	28,43%	2,37%	\$742,31
30.326,78	1-abr-20	30-abr-20	30	18,69%	28,04%	2,34%	\$708,51
30.326,78	1-may-20	31-may-20	31	18,19%	27,29%	2,27%	\$712,54
30.326,78	1-jun-20	30-jun-20	30	18,12%	27,18%	2,27%	\$686,90
30.326,78	1-jul-20	31-jul-20	31	18,12%	27,18%	2,27%	\$709,80
30.326,78	1-ago-20	31-ago-20	31	18,29%	27,44%	2,29%	\$716,46
30.326,78	1-sep-20	30-sep-20	30	18,35%	27,53%	2,29%	\$695,62
30.326,78	1-oct-20	31-oct-20	31	18,09%	27,14%	2,26%	\$708,62
30.326,78	1-nov-20	30-nov-20	30	17,84%	26,76%	2,23%	\$676,29
30.326,78	1-dic-20	31-dic-20	31	17,46%	26,19%	2,18%	\$683,94
30.326,78	1-ene-21	31-ene-21	31	17,32%	25,98%	2,17%	\$678,46
TOTAL INTERES MORATORIO							\$16.563,41

INTERESES MORATORIOS SOBRE CAPITAL VENCIDO CUOTA # 11 DEL 27.03.2019, DESDE EL 28.03.2019 HASTA EL 31.01.2021.

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CAPITAL	FECHA DE INICIO	FECHA DE TERMINACION	No. DIAS	INTERES ANUAL	INTERES MORA ANUAL	INTERES MORA MENSUAL	TOTAL
30.614,54	28-mar-19	31-mar-19	4	19,37%	29,06%	2,42%	\$98,83
30.614,54	1-abr-19	30-abr-19	30	19,32%	28,98%	2,42%	\$739,34
30.614,54	1-may-19	31-may-19	31	19,34%	29,01%	2,42%	\$764,78
30.614,54	1-jun-19	30-jun-19	30	19,30%	28,95%	2,41%	\$738,58
30.614,54	1-jul-19	31-jul-19	31	19,28%	28,92%	2,41%	\$762,40
30.614,54	1-ago-19	31-ago-19	31	19,32%	28,98%	2,42%	\$763,99
30.614,54	1-sep-19	30-sep-19	30	19,32%	28,98%	2,42%	\$739,34
30.614,54	1-oct-19	31-oct-19	31	19,10%	28,65%	2,39%	\$755,29
30.614,54	1-nov-19	30-nov-19	30	19,03%	28,55%	2,38%	\$728,24
30.614,54	1-dic-19	31-dic-19	31	18,91%	28,37%	2,36%	\$747,77
30.614,54	1-ene-20	31-ene-20	31	18,77%	28,16%	2,35%	\$742,24
30.614,54	1-feb-20	29-feb-20	29	19,06%	28,59%	2,38%	\$705,08
30.614,54	1-mar-20	31-mar-20	31	18,95%	28,43%	2,37%	\$749,35
30.614,54	1-abr-20	30-abr-20	30	18,69%	28,04%	2,34%	\$715,23
30.614,54	1-may-20	31-may-20	31	18,19%	27,29%	2,27%	\$719,30
30.614,54	1-jun-20	30-jun-20	30	18,12%	27,18%	2,27%	\$693,42
30.614,54	1-jul-20	31-jul-20	31	18,12%	27,18%	2,27%	\$716,53
30.614,54	1-ago-20	31-ago-20	31	18,29%	27,44%	2,29%	\$723,26
30.614,54	1-sep-20	30-sep-20	30	18,35%	27,53%	2,29%	\$702,22
30.614,54	1-oct-20	31-oct-20	31	18,09%	27,14%	2,26%	\$715,35
30.614,54	1-nov-20	30-nov-20	30	17,84%	26,76%	2,23%	\$682,70
30.614,54	1-dic-20	31-dic-20	31	17,46%	26,19%	2,18%	\$690,43
30.614,54	1-ene-21	31-ene-21	31	17,32%	25,98%	2,17%	\$684,90
TOTAL INTERES MORATORIO							\$16.078,58

INTERESES MORATORIOS SOBRE CAPITAL VENCIDO CUOTA # 12 DEL 27.04.2019, DESDE EL 28.04.2019 HASTA EL 31.01.2021.

CAPITAL	FECHA DE INICIO	FECHA DE TERMINACION	No. DIAS	INTERES ANUAL	INTERES MORA ANUAL	INTERES MORA MENSUAL	TOTAL
30.905,04	28-abr-19	30-abr-19	3	19,32%	28,98%	2,42%	\$74,64
30.905,04	1-may-19	31-may-19	31	19,34%	29,01%	2,42%	\$772,03
30.905,04	1-jun-19	30-jun-19	30	19,30%	28,95%	2,41%	\$745,58
30.905,04	1-jul-19	31-jul-19	31	19,28%	28,92%	2,41%	\$769,64
30.905,04	1-ago-19	31-ago-19	31	19,32%	28,98%	2,42%	\$771,24
30.905,04	1-sep-19	30-sep-19	30	19,32%	28,98%	2,42%	\$746,36
30.905,04	1-oct-19	31-oct-19	31	19,10%	28,65%	2,39%	\$762,45
30.905,04	1-nov-19	30-nov-19	30	19,03%	28,55%	2,38%	\$735,15
30.905,04	1-dic-19	31-dic-19	31	18,91%	28,37%	2,36%	\$754,87
30.905,04	1-ene-20	31-ene-20	31	18,77%	28,16%	2,35%	\$749,28
30.905,04	1-feb-20	29-feb-20	29	19,06%	28,59%	2,38%	\$711,77
30.905,04	1-mar-20	31-mar-20	31	18,95%	28,43%	2,37%	\$756,47
30.905,04	1-abr-20	30-abr-20	30	18,69%	28,04%	2,34%	\$722,02
30.905,04	1-may-20	31-may-20	31	18,19%	27,29%	2,27%	\$726,13
30.905,04	1-jun-20	30-jun-20	30	18,12%	27,18%	2,27%	\$700,00
30.905,04	1-jul-20	31-jul-20	31	18,12%	27,18%	2,27%	\$723,33
30.905,04	1-ago-20	31-ago-20	31	18,29%	27,44%	2,29%	\$730,12
30.905,04	1-sep-20	30-sep-20	30	18,35%	27,53%	2,29%	\$708,88
30.905,04	1-oct-20	31-oct-20	31	18,09%	27,14%	2,26%	\$722,13
30.905,04	1-nov-20	30-nov-20	30	17,84%	26,76%	2,23%	\$689,18
30.905,04	1-dic-20	31-dic-20	31	17,46%	26,19%	2,18%	\$696,99
30.905,04	1-ene-21	31-ene-21	31	17,32%	25,98%	2,17%	\$691,40
TOTAL INTERES MORATORIO							\$15.459,65

INTERESES MORATORIOS SOBRE CAPITAL VENCIDO CUOTA # 13 DEL 27.05.2019, DESDE EL 28.05.2019 HASTA EL 31.01.2021.

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CAPITAL	FECHA DE INICIO	FECHA DE TERMINACION	No. DIAS	INTERES ANUAL	INTERES MORA ANUAL	INTERES MORA MENSUAL	TOTAL
31.198,29	28-may-19	31-may-19	4	19,34%	29,01%	2,42%	\$100,56
31.198,29	1-jun-19	30-jun-19	30	19,30%	28,95%	2,41%	\$752,66
31.198,29	1-jul-19	31-jul-19	31	19,28%	28,92%	2,41%	\$776,94
31.198,29	1-ago-19	31-ago-19	31	19,32%	28,98%	2,42%	\$778,55
31.198,29	1-sep-19	30-sep-19	30	19,32%	28,98%	2,42%	\$753,44
31.198,29	1-oct-19	31-oct-19	31	19,10%	28,65%	2,39%	\$769,69
31.198,29	1-nov-19	30-nov-19	30	19,03%	28,55%	2,38%	\$742,13
31.198,29	1-dic-19	31-dic-19	31	18,91%	28,37%	2,36%	\$762,03
31.198,29	1-ene-20	31-ene-20	31	18,77%	28,16%	2,35%	\$756,39
31.198,29	1-feb-20	29-feb-20	29	19,06%	28,59%	2,38%	\$718,52
31.198,29	1-mar-20	31-mar-20	31	18,95%	28,43%	2,37%	\$763,64
31.198,29	1-abr-20	30-abr-20	30	18,69%	28,04%	2,34%	\$728,87
31.198,29	1-may-20	31-may-20	31	18,19%	27,29%	2,27%	\$733,02
31.198,29	1-jun-20	30-jun-20	30	18,12%	27,18%	2,27%	\$706,64
31.198,29	1-jul-20	31-jul-20	31	18,12%	27,18%	2,27%	\$730,20
31.198,29	1-ago-20	31-ago-20	31	18,29%	27,44%	2,29%	\$737,05
31.198,29	1-sep-20	30-sep-20	30	18,35%	27,53%	2,29%	\$715,61
31.198,29	1-oct-20	31-oct-20	31	18,09%	27,14%	2,26%	\$728,99
31.198,29	1-nov-20	30-nov-20	30	17,84%	26,76%	2,23%	\$695,72
31.198,29	1-dic-20	31-dic-20	31	17,46%	26,19%	2,18%	\$703,60
31.198,29	1-ene-21	31-ene-21	31	17,32%	25,98%	2,17%	\$697,96
TOTAL INTERES MORATORIO							\$14.852,21

INTERESES MORATORIOS SOBRE CAPITAL VENCIDO CUOTA # 14 DEL 27.06.2019, DESDE EL 28.06.2019 HASTA EL 31.01.2021.

CAPITAL	FECHA DE INICIO	FECHA DE TERMINACION	No. DIAS	INTERES ANUAL	INTERES MORA ANUAL	INTERES MORA MENSUAL	TOTAL
31.494,32	28-jun-19	30-jun-19	3	19,30%	28,95%	2,41%	\$75,98
31.494,32	1-jul-19	31-jul-19	31	19,28%	28,92%	2,41%	\$784,31
31.494,32	1-ago-19	31-ago-19	31	19,32%	28,98%	2,42%	\$785,94
31.494,32	1-sep-19	30-sep-19	30	19,32%	28,98%	2,42%	\$760,59
31.494,32	1-oct-19	31-oct-19	31	19,10%	28,65%	2,39%	\$776,99
31.494,32	1-nov-19	30-nov-19	30	19,03%	28,55%	2,38%	\$749,17
31.494,32	1-dic-19	31-dic-19	31	18,91%	28,37%	2,36%	\$769,26
31.494,32	1-ene-20	31-ene-20	31	18,77%	28,16%	2,35%	\$763,57
31.494,32	1-feb-20	29-feb-20	29	19,06%	28,59%	2,38%	\$725,34
31.494,32	1-mar-20	31-mar-20	31	18,95%	28,43%	2,37%	\$770,89
31.494,32	1-abr-20	30-abr-20	30	18,69%	28,04%	2,34%	\$735,79
31.494,32	1-may-20	31-may-20	31	18,19%	27,29%	2,27%	\$739,97
31.494,32	1-jun-20	30-jun-20	30	18,12%	27,18%	2,27%	\$713,35
31.494,32	1-jul-20	31-jul-20	31	18,12%	27,18%	2,27%	\$737,12
31.494,32	1-ago-20	31-ago-20	31	18,29%	27,44%	2,29%	\$744,04
31.494,32	1-sep-20	30-sep-20	30	18,35%	27,53%	2,29%	\$722,40
31.494,32	1-oct-20	31-oct-20	31	18,09%	27,14%	2,26%	\$735,90
31.494,32	1-nov-20	30-nov-20	30	17,84%	26,76%	2,23%	\$702,32
31.494,32	1-dic-20	31-dic-20	31	17,46%	26,19%	2,18%	\$710,28
31.494,32	1-ene-21	31-ene-21	31	17,32%	25,98%	2,17%	\$704,58
TOTAL INTERES MORATORIO							\$14.207,80

INTERESES MORATORIOS SOBRE CAPITAL VENCIDO CUOTA # 15 DEL 27.07.2019, DESDE EL 28.07.2019 HASTA EL 31.01.2021.

CAPITAL	FECHA DE INICIO	FECHA DE TERMINACION	No. DIAS	INTERES ANUAL	INTERES MORA ANUAL	INTERES MORA MENSUAL	TOTAL
31.793,16	28-jul-19	31-jul-19	4	19,28%	28,92%	2,41%	\$102,16

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31.793,16	1-ago-19	31-ago-19	31	19,32%	28,98%	2,42%	\$793,40
31.793,16	1-sep-19	30-sep-19	30	19,32%	28,98%	2,42%	\$767,80
31.793,16	1-oct-19	31-oct-19	31	19,10%	28,65%	2,39%	\$784,36
31.793,16	1-nov-19	30-nov-19	30	19,03%	28,55%	2,38%	\$756,28
31.793,16	1-dic-19	31-dic-19	31	18,91%	28,37%	2,36%	\$776,56
31.793,16	1-ene-20	31-ene-20	31	18,77%	28,16%	2,35%	\$770,81
31.793,16	1-feb-20	29-feb-20	29	19,06%	28,59%	2,38%	\$732,22
31.793,16	1-mar-20	31-mar-20	31	18,95%	28,43%	2,37%	\$778,20
31.793,16	1-abr-20	30-abr-20	30	18,69%	28,04%	2,34%	\$742,77
31.793,16	1-may-20	31-may-20	31	18,19%	27,29%	2,27%	\$746,99
31.793,16	1-jun-20	30-jun-20	30	18,12%	27,18%	2,27%	\$720,12
31.793,16	1-jul-20	31-jul-20	31	18,12%	27,18%	2,27%	\$744,12
31.793,16	1-ago-20	31-ago-20	31	18,29%	27,44%	2,29%	\$751,10
31.793,16	1-sep-20	30-sep-20	30	18,35%	27,53%	2,29%	\$729,26
31.793,16	1-oct-20	31-oct-20	31	18,09%	27,14%	2,26%	\$742,89
31.793,16	1-nov-20	30-nov-20	30	17,84%	26,76%	2,23%	\$708,99
31.793,16	1-dic-20	31-dic-20	31	17,46%	26,19%	2,18%	\$717,02
31.793,16	1-ene-21	31-ene-21	31	17,32%	25,98%	2,17%	\$711,27
TOTAL INTERES MORATORIO							\$13.576,32

INTERESES MORATORIOS SOBRE CAPITAL VENCIDO CUOTA # 16 DEL 27.08.2019, DESDE EL 28.08.2019 HASTA EL 31.01.2021.

CAPITAL	FECHA DE INICIO	FECHA DE TERMINACION	No. DIAS	INTERES ANUAL	INTERES MORA ANUAL	INTERES MORA MENSUAL	TOTAL
32.094,84	28-ago-19	31-ago-19	4	19,32%	28,98%	2,42%	\$103,35
32.094,84	1-sep-19	30-sep-19	30	19,32%	28,98%	2,42%	\$775,09
32.094,84	1-oct-19	31-oct-19	31	19,10%	28,65%	2,39%	\$791,81
32.094,84	1-nov-19	30-nov-19	30	19,03%	28,55%	2,38%	\$763,46
32.094,84	1-dic-19	31-dic-19	31	18,91%	28,37%	2,36%	\$783,93
32.094,84	1-ene-20	31-ene-20	31	18,77%	28,16%	2,35%	\$778,13
32.094,84	1-feb-20	29-feb-20	29	19,06%	28,59%	2,38%	\$739,17
32.094,84	1-mar-20	31-mar-20	31	18,95%	28,43%	2,37%	\$785,59
32.094,84	1-abr-20	30-abr-20	30	18,69%	28,04%	2,34%	\$749,82
32.094,84	1-may-20	31-may-20	31	18,19%	27,29%	2,27%	\$754,08
32.094,84	1-jun-20	30-jun-20	30	18,12%	27,18%	2,27%	\$726,95
32.094,84	1-jul-20	31-jul-20	31	18,12%	27,18%	2,27%	\$751,18
32.094,84	1-ago-20	31-ago-20	31	18,29%	27,44%	2,29%	\$758,23
32.094,84	1-sep-20	30-sep-20	30	18,35%	27,53%	2,29%	\$736,18
32.094,84	1-oct-20	31-oct-20	31	18,09%	27,14%	2,26%	\$749,94
32.094,84	1-nov-20	30-nov-20	30	17,84%	26,76%	2,23%	\$715,71
32.094,84	1-dic-20	31-dic-20	31	17,46%	26,19%	2,18%	\$723,82
32.094,84	1-ene-21	31-ene-21	31	17,32%	25,98%	2,17%	\$718,02
TOTAL INTERES MORATORIO							\$12.904,43

INTERESES MORATORIOS SOBRE CAPITAL VENCIDO CUOTA # 17 DEL 27.09.2019, DESDE EL 28.09.2019 HASTA EL 31.01.2021.

CAPITAL	FECHA DE INICIO	FECHA DE TERMINACION	No. DIAS	INTERES ANUAL	INTERES MORA ANUAL	INTERES MORA MENSUAL	TOTAL
32.399,38	28-sep-19	30-sep-19	3	19,32%	28,98%	2,42%	\$78,24
32.399,38	1-oct-19	31-oct-19	31	19,10%	28,65%	2,39%	\$799,32
32.399,38	1-nov-19	30-nov-19	30	19,03%	28,55%	2,38%	\$770,70
32.399,38	1-dic-19	31-dic-19	31	18,91%	28,37%	2,36%	\$791,37
32.399,38	1-ene-20	31-ene-20	31	18,77%	28,16%	2,35%	\$785,51
32.399,38	1-feb-20	29-feb-20	29	19,06%	28,59%	2,38%	\$746,18
32.399,38	1-mar-20	31-mar-20	31	18,95%	28,43%	2,37%	\$793,04
32.399,38	1-abr-20	30-abr-20	30	18,69%	28,04%	2,34%	\$756,93
32.399,38	1-may-20	31-may-20	31	18,19%	27,29%	2,27%	\$761,24

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32.399,38	1-jun-20	30-jun-20	30	18,12%	27,18%	2,27%	\$733,85
32.399,38	1-jul-20	31-jul-20	31	18,12%	27,18%	2,27%	\$758,31
32.399,38	1-ago-20	31-ago-20	31	18,29%	27,44%	2,29%	\$765,42
32.399,38	1-sep-20	30-sep-20	30	18,35%	27,53%	2,29%	\$743,16
32.399,38	1-oct-20	31-oct-20	31	18,09%	27,14%	2,26%	\$757,05
32.399,38	1-nov-20	30-nov-20	30	17,84%	26,76%	2,23%	\$722,51
32.399,38	1-dic-20	31-dic-20	31	17,46%	26,19%	2,18%	\$730,69
32.399,38	1-ene-21	31-ene-21	31	17,32%	25,98%	2,17%	\$724,83
TOTAL INTERES MORATORIO							\$12.218,35

INTERESES MORATORIOS SOBRE CAPITAL ACELERADO, DESDE EL 22.10.2019 HASTA EL 31.01.2021.

CAPITAL	FECHA DE INICIO	FECHA DE TERMINACION	No. DIAS	INTERES ANUAL	INTERES MORA ANUAL	INTERES MORA MENSUAL	TOTAL
24.586.238,50	22-oct-19	31-oct-19	10	19,10%	28,65%	2,39%	\$195.665,48
24.586.238,50	1-nov-19	30-nov-19	30	19,03%	28,55%	2,38%	\$584.845,15
24.586.238,50	1-dic-19	31-dic-19	31	18,91%	28,37%	2,36%	\$600.529,12
24.586.238,50	1-ene-20	31-ene-20	31	18,77%	28,16%	2,35%	\$596.083,11
24.586.238,50	1-feb-20	29-feb-20	29	19,06%	28,59%	2,38%	\$566.241,56
24.586.238,50	1-mar-20	31-mar-20	31	18,95%	28,43%	2,37%	\$601.799,41
24.586.238,50	1-abr-20	30-abr-20	30	18,69%	28,04%	2,34%	\$574.396,00
24.586.238,50	1-may-20	31-may-20	31	18,19%	27,29%	2,27%	\$577.663,92
24.586.238,50	1-jun-20	30-jun-20	30	18,12%	27,18%	2,27%	\$556.878,30
24.586.238,50	1-jul-20	31-jul-20	31	18,12%	27,18%	2,27%	\$575.440,91
24.586.238,50	1-ago-20	31-ago-20	31	18,29%	27,44%	2,29%	\$580.839,64
24.586.238,50	1-sep-20	30-sep-20	30	18,35%	27,53%	2,29%	\$563.946,85
24.586.238,50	1-oct-20	31-oct-20	31	18,09%	27,14%	2,26%	\$574.488,20
24.586.238,50	1-nov-20	30-nov-20	30	17,84%	26,76%	2,23%	\$548.273,12
24.586.238,50	1-dic-20	31-dic-20	31	17,46%	26,19%	2,18%	\$554.481,14
24.586.238,50	1-ene-21	31-ene-21	31	17,32%	25,98%	2,17%	\$550.035,13
TOTAL INTERES MORATORIO							\$8.801.607,03

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.