

Arauca, marzo de 2021

ENVIADO POR CORREO 23/03/2021

Doctor,
LUIS ARNULFO SARMIENTO PEREZ
JUEZ PRIMERO PROMISCUO MUNICIPAL DE ARAUCA (ARAUCA)
E.S.D.

Ref.: Proceso: EJECUTIVO PARA LA EFECTIVIDAD DE LA GARANTIA
Radicado: **2019-00561-00**
Demandante: INSTITUTO DE DESARROLLO DE ARAUCA-IDEAR
Apoderado: YADIRA BARRERA VARGAS
Demandado: DORIS ZULEIMA TORRES AGUIRRE

Cordial Saludo:

YADIRA BARRERA VARGAS, apoderado de la parte actora, dentro del proceso de la referencia, con todo respeto presento al Despacho la liquidación del crédito, según lo dispuesto por el artículo 446 del CG.P.

1. INTERESES MORATORIOS SOBRE EL SALDO CAPITAL INSOLUTO CONTENIDO EN EL PAGARÉ No. 30380376 DESDE 15/07/2017 HASTA 18/03/2021

INTERESES DE MORA							
CAPITAL	FECHA DE INICIO	FECHA DE TERMINACION	No. DIAS	INTERES ANUAL	INTERES MORA ANUAL	INTERES MORA MENSUAL	TOTAL
51.714	15-jul-17	30-sep-17	76	21,98%	32,97%	2,75%	\$3.599,47
51.714	01-oct-17	31-oct-17	31	21,15%	31,73%	2,64%	\$1.412,76
51.714	01-nov-17	30-nov-17	30	20,96%	31,44%	2,62%	\$1.354,91
51.714	01-dic-17	31-dic-17	31	20,77%	31,16%	2,60%	\$1.387,38
51.714	01-ene-18	31-ene-18	31	20,69%	31,04%	2,59%	\$1.382,04
51.714	01-feb-18	28-feb-18	28	21,01%	31,52%	2,63%	\$1.267,60
51.714	01-mar-18	31-mar-18	31	20,68%	31,02%	2,59%	\$1.381,37
51.714	01-abr-18	30-abr-18	30	20,48%	30,72%	2,56%	\$1.323,88
51.714	01-may-18	31-may-18	31	20,44%	30,66%	2,56%	\$1.365,34
51.714	01-jun-18	30-jun-18	30	20,28%	30,42%	2,54%	\$1.310,95
51.714	01-jul-18	31-jul-18	31	20,03%	30,05%	2,50%	\$1.337,95
51.714	01-ago-18	31-ago-18	31	19,94%	29,91%	2,49%	\$1.331,94
51.714	01-sep-18	30-sep-18	30	19,81%	29,72%	2,48%	\$1.280,57
51.714	01-oct-18	31-oct-18	31	19,63%	29,45%	2,45%	\$1.311,23
51.714	01-nov-18	30-nov-18	30	19,49%	29,24%	2,44%	\$1.259,88
51.714	01-dic-18	31-dic-18	31	19,40%	29,10%	2,43%	\$1.295,87
51.714	01-ene-19	31-ene-19	31	19,16%	28,74%	2,40%	\$1.279,84
51.714	01-feb-19	28-feb-19	28	19,70%	29,55%	2,46%	\$1.188,56
51.714	01-mar-19	31-mar-19	31	19,37%	29,06%	2,42%	\$1.293,86
51.714	01-abr-19	30-abr-19	30	19,32%	28,98%	2,42%	\$1.248,89
51.714	01-may-19	31-may-19	31	19,34%	29,01%	2,42%	\$1.291,86
51.714	01-jun-19	30-jun-19	30	19,30%	28,95%	2,41%	\$1.247,60
51.714	01-jul-19	31-jul-19	31	19,28%	28,92%	2,41%	\$1.287,85
51.714	01-ago-19	31-ago-19	31	19,32%	28,98%	2,42%	\$1.290,52

51.714	01-sep-19	30-sep-19	30	19,32%	28,98%	2,42%	\$1.248,89
51.714	01-oct-19	31-oct-19	31	19,10%	28,65%	2,39%	\$1.275,83
51.714	01-nov-19	30-nov-19	30	19,03%	28,55%	2,38%	\$1.230,15
51.714	01-dic-19	31-dic-19	31	18,91%	28,37%	2,36%	\$1.263,14
51.714	01-ene-20	31-ene-20	31	18,77%	28,16%	2,35%	\$1.253,78
51.714	01-feb-20	29-feb-20	29	19,06%	28,59%	2,38%	\$1.191,02
51.714	01-mar-20	31-mar-20	31	18,95%	28,43%	2,37%	\$1.265,81
51.714	01-abr-20	30-abr-20	30	18,69%	28,04%	2,34%	\$1.208,17
51.714	01-may-20	31-may-20	31	18,19%	27,29%	2,27%	\$1.215,04
51.714	01-jun-20	30-jun-20	30	18,12%	27,18%	2,27%	\$1.171,32
51.714	01-jul-20	31-jul-20	31	18,12%	27,18%	2,27%	\$1.210,37
51.714	01-ago-20	31-ago-20	31	18,29%	27,44%	2,29%	\$1.221,72
51.714	01-sep-20	30-sep-20	30	18,35%	27,53%	2,29%	\$1.186,19
51.714	01-oct-20	31-oct-20	31	18,09%	27,14%	2,26%	\$1.208,36
51.714	01-nov-20	30-nov-20	30	17,84%	26,76%	2,23%	\$1.153,22
51.714	01-dic-20	31-dic-20	31	17,46%	26,19%	2,18%	\$1.166,28
51.714	01-ene-21	31-ene-21	31	17,32%	25,98%	2,17%	\$1.156,93
51.714	01-feb-21	28-feb-21	28	17,54%	26,31%	2,19%	\$1.058,24
51.714	01-mar-21	18-mar-21	18	17,41%	26,12%	2,18%	\$675,26
TOTAL INTERES MORATORIO							\$56.091,81

2. INTERESES MORATORIOS SOBRE EL SALDO CAPITAL INSOLUTO CONTENIDO EN
EL PAGARÉ No. 30380376 DESDE 15/08/2017 HASTA 18/03/2021

INTERESES DE MORA							
CAPITAL	FECHA DE INICIO	FECHA DE TERMINACION	No. DIAS	INTERES ANUAL	INTERES MORA ANUAL	INTERES MORA MENSUAL	TOTAL
52.188	15-ago-17	30-sep-17	46	21,98%	32,97%	2,75%	\$2.198,59
52.188	01-oct-17	31-oct-17	31	21,15%	31,73%	2,64%	\$1.425,71
52.188	01-nov-17	30-nov-17	30	20,96%	31,44%	2,62%	\$1.367,33
52.188	01-dic-17	31-dic-17	31	20,77%	31,16%	2,60%	\$1.400,10
52.188	01-ene-18	31-ene-18	31	20,69%	31,04%	2,59%	\$1.394,70
52.188	01-feb-18	28-feb-18	28	21,01%	31,52%	2,63%	\$1.279,21
52.188	01-mar-18	31-mar-18	31	20,68%	31,02%	2,59%	\$1.394,03
52.188	01-abr-18	30-abr-18	30	20,48%	30,72%	2,56%	\$1.336,01
52.188	01-may-18	31-may-18	31	20,44%	30,66%	2,56%	\$1.377,85
52.188	01-jun-18	30-jun-18	30	20,28%	30,42%	2,54%	\$1.322,97
52.188	01-jul-18	31-jul-18	31	20,03%	30,05%	2,50%	\$1.350,21
52.188	01-ago-18	31-ago-18	31	19,94%	29,91%	2,49%	\$1.344,15
52.188	01-sep-18	30-sep-18	30	19,81%	29,72%	2,48%	\$1.292,31
52.188	01-oct-18	31-oct-18	31	19,63%	29,45%	2,45%	\$1.323,25
52.188	01-nov-18	30-nov-18	30	19,49%	29,24%	2,44%	\$1.271,43
52.188	01-dic-18	31-dic-18	31	19,40%	29,10%	2,43%	\$1.307,74
52.188	01-ene-19	31-ene-19	31	19,16%	28,74%	2,40%	\$1.291,57
52.188	01-feb-19	28-feb-19	28	19,70%	29,55%	2,46%	\$1.199,45
52.188	01-mar-19	31-mar-19	31	19,37%	29,06%	2,42%	\$1.305,72
52.188	01-abr-19	30-abr-19	30	19,32%	28,98%	2,42%	\$1.260,34
52.188	01-may-19	31-may-19	31	19,34%	29,01%	2,42%	\$1.303,70

52.188	01-jun-19	30-jun-19	30	19,30%	28,95%	2,41%	\$1.259,04
52.188	01-jul-19	31-jul-19	31	19,28%	28,92%	2,41%	\$1.299,66
52.188	01-ago-19	31-ago-19	31	19,32%	28,98%	2,42%	\$1.302,35
52.188	01-sep-19	30-sep-19	30	19,32%	28,98%	2,42%	\$1.260,34
52.188	01-oct-19	31-oct-19	31	19,10%	28,65%	2,39%	\$1.287,52
52.188	01-nov-19	30-nov-19	30	19,03%	28,55%	2,38%	\$1.241,42
52.188	01-dic-19	31-dic-19	31	18,91%	28,37%	2,36%	\$1.274,71
52.188	01-ene-20	31-ene-20	31	18,77%	28,16%	2,35%	\$1.265,28
52.188	01-feb-20	29-feb-20	29	19,06%	28,59%	2,38%	\$1.201,93
52.188	01-mar-20	31-mar-20	31	18,95%	28,43%	2,37%	\$1.277,41
52.188	01-abr-20	30-abr-20	30	18,69%	28,04%	2,34%	\$1.219,24
52.188	01-may-20	31-may-20	31	18,19%	27,29%	2,27%	\$1.226,18
52.188	01-jun-20	30-jun-20	30	18,12%	27,18%	2,27%	\$1.182,06
52.188	01-jul-20	31-jul-20	31	18,12%	27,18%	2,27%	\$1.221,46
52.188	01-ago-20	31-ago-20	31	18,29%	27,44%	2,29%	\$1.232,92
52.188	01-sep-20	30-sep-20	30	18,35%	27,53%	2,29%	\$1.197,06
52.188	01-oct-20	31-oct-20	31	18,09%	27,14%	2,26%	\$1.219,44
52.188	01-nov-20	30-nov-20	30	17,84%	26,76%	2,23%	\$1.163,79
52.188	01-dic-20	31-dic-20	31	17,46%	26,19%	2,18%	\$1.176,97
52.188	01-ene-21	31-ene-21	31	17,32%	25,98%	2,17%	\$1.167,53
52.188	01-feb-21	28-feb-21	28	17,54%	26,31%	2,19%	\$1.067,94
52.188	01-mar-21	18-mar-21	18	17,41%	26,12%	2,18%	\$681,44
TOTAL INTERES MORATORIO							\$55.172,07

3. INTERESES MORATORIOS SOBRE EL SALDO CAPITAL INSOLUTO CONTENIDO EN
EL PAGARÉ No. 30380376 DESDE 15/09/2017 HASTA 18/03/2021

INTERESES DE MORA							
CAPITAL	FECHA DE INICIO	FECHA DE TERMINACION	No. DIAS	INTERES ANUAL	INTERES MORA ANUAL	INTERES MORA MENSUAL	TOTAL
52.667	15-sep-17	30-sep-17	16	21,98%	32,97%	2,75%	\$771,75
52.667	01-oct-17	31-oct-17	31	21,15%	31,73%	2,64%	\$1.438,80
52.667	01-nov-17	30-nov-17	30	20,96%	31,44%	2,62%	\$1.379,88
52.667	01-dic-17	31-dic-17	31	20,77%	31,16%	2,60%	\$1.412,95
52.667	01-ene-18	31-ene-18	31	20,69%	31,04%	2,59%	\$1.407,50
52.667	01-feb-18	28-feb-18	28	21,01%	31,52%	2,63%	\$1.290,96
52.667	01-mar-18	31-mar-18	31	20,68%	31,02%	2,59%	\$1.406,82
52.667	01-abr-18	30-abr-18	30	20,48%	30,72%	2,56%	\$1.348,28
52.667	01-may-18	31-may-18	31	20,44%	30,66%	2,56%	\$1.390,50
52.667	01-jun-18	30-jun-18	30	20,28%	30,42%	2,54%	\$1.335,11
52.667	01-jul-18	31-jul-18	31	20,03%	30,05%	2,50%	\$1.362,61
52.667	01-ago-18	31-ago-18	31	19,94%	29,91%	2,49%	\$1.356,48
52.667	01-sep-18	30-sep-18	30	19,81%	29,72%	2,48%	\$1.304,17
52.667	01-oct-18	31-oct-18	31	19,63%	29,45%	2,45%	\$1.335,39
52.667	01-nov-18	30-nov-18	30	19,49%	29,24%	2,44%	\$1.283,10
52.667	01-dic-18	31-dic-18	31	19,40%	29,10%	2,43%	\$1.319,75
52.667	01-ene-19	31-ene-19	31	19,16%	28,74%	2,40%	\$1.303,42

52.667	01-feb-19	28-feb-19	28	19,70%	29,55%	2,46%	\$1.210,46
52.667	01-mar-19	31-mar-19	31	19,37%	29,06%	2,42%	\$1.317,71
52.667	01-abr-19	30-abr-19	30	19,32%	28,98%	2,42%	\$1.271,91
52.667	01-may-19	31-may-19	31	19,34%	29,01%	2,42%	\$1.315,67
52.667	01-jun-19	30-jun-19	30	19,30%	28,95%	2,41%	\$1.270,59
52.667	01-jul-19	31-jul-19	31	19,28%	28,92%	2,41%	\$1.311,58
52.667	01-ago-19	31-ago-19	31	19,32%	28,98%	2,42%	\$1.314,30
52.667	01-sep-19	30-sep-19	30	19,32%	28,98%	2,42%	\$1.271,91
52.667	01-oct-19	31-oct-19	31	19,10%	28,65%	2,39%	\$1.299,34
52.667	01-nov-19	30-nov-19	30	19,03%	28,55%	2,38%	\$1.252,82
52.667	01-dic-19	31-dic-19	31	18,91%	28,37%	2,36%	\$1.286,41
52.667	01-ene-20	31-ene-20	31	18,77%	28,16%	2,35%	\$1.276,89
52.667	01-feb-20	29-feb-20	29	19,06%	28,59%	2,38%	\$1.212,96
52.667	01-mar-20	31-mar-20	31	18,95%	28,43%	2,37%	\$1.289,13
52.667	01-abr-20	30-abr-20	30	18,69%	28,04%	2,34%	\$1.230,43
52.667	01-may-20	31-may-20	31	18,19%	27,29%	2,27%	\$1.237,43
52.667	01-jun-20	30-jun-20	30	18,12%	27,18%	2,27%	\$1.192,91
52.667	01-jul-20	31-jul-20	31	18,12%	27,18%	2,27%	\$1.232,67
52.667	01-ago-20	31-ago-20	31	18,29%	27,44%	2,29%	\$1.244,24
52.667	01-sep-20	30-sep-20	30	18,35%	27,53%	2,29%	\$1.208,05
52.667	01-oct-20	31-oct-20	31	18,09%	27,14%	2,26%	\$1.230,63
52.667	01-nov-20	30-nov-20	30	17,84%	26,76%	2,23%	\$1.174,47
52.667	01-dic-20	31-dic-20	31	17,46%	26,19%	2,18%	\$1.187,77
52.667	01-ene-21	31-ene-21	31	17,32%	25,98%	2,17%	\$1.178,25
52.667	01-feb-21	28-feb-21	28	17,54%	26,31%	2,19%	\$1.077,74
52.667	01-mar-21	18-mar-21	18	17,41%	26,12%	2,18%	\$687,70
TOTAL INTERES MORATORIO							\$54.231,43

4. INTERESES MORATORIOS SOBRE EL SALDO CAPITAL INSOLUTO CONTENIDO EN
EL PAGARÉ No. 30380376 DESDE 15/10/2017 HASTA 18/03/2021

INTERESES DE MORA							
CAPITAL	FECHA DE INICIO	FECHA DE TERMINACION	No. DIAS	INTERES ANUAL	INTERES MORA ANUAL	INTERES MORA MENSUAL	TOTAL
53.149	15-oct-17	31-oct-17	17	21,15%	31,73%	2,64%	\$796,24
53.149	01-nov-17	30-nov-17	30	20,96%	31,44%	2,62%	\$1.392,50
53.149	01-dic-17	31-dic-17	31	20,77%	31,16%	2,60%	\$1.425,88
53.149	01-ene-18	31-ene-18	31	20,69%	31,04%	2,59%	\$1.420,38
53.149	01-feb-18	28-feb-18	28	21,01%	31,52%	2,63%	\$1.302,77
53.149	01-mar-18	31-mar-18	31	20,68%	31,02%	2,59%	\$1.419,70
53.149	01-abr-18	30-abr-18	30	20,48%	30,72%	2,56%	\$1.360,61
53.149	01-may-18	31-may-18	31	20,44%	30,66%	2,56%	\$1.403,22
53.149	01-jun-18	30-jun-18	30	20,28%	30,42%	2,54%	\$1.347,33
53.149	01-jul-18	31-jul-18	31	20,03%	30,05%	2,50%	\$1.375,08
53.149	01-ago-18	31-ago-18	31	19,94%	29,91%	2,49%	\$1.368,90
53.149	01-sep-18	30-sep-18	30	19,81%	29,72%	2,48%	\$1.316,10
53.149	01-oct-18	31-oct-18	31	19,63%	29,45%	2,45%	\$1.347,62

53.149	01-nov-18	30-nov-18	30	19,49%	29,24%	2,44%	\$1.294,84
53.149	01-dic-18	31-dic-18	31	19,40%	29,10%	2,43%	\$1.331,83
53.149	01-ene-19	31-ene-19	31	19,16%	28,74%	2,40%	\$1.315,35
53.149	01-feb-19	28-feb-19	28	19,70%	29,55%	2,46%	\$1.221,54
53.149	01-mar-19	31-mar-19	31	19,37%	29,06%	2,42%	\$1.329,77
53.149	01-abr-19	30-abr-19	30	19,32%	28,98%	2,42%	\$1.283,55
53.149	01-may-19	31-may-19	31	19,34%	29,01%	2,42%	\$1.327,71
53.149	01-jun-19	30-jun-19	30	19,30%	28,95%	2,41%	\$1.282,22
53.149	01-jul-19	31-jul-19	31	19,28%	28,92%	2,41%	\$1.323,59
53.149	01-ago-19	31-ago-19	31	19,32%	28,98%	2,42%	\$1.326,33
53.149	01-sep-19	30-sep-19	30	19,32%	28,98%	2,42%	\$1.283,55
53.149	01-oct-19	31-oct-19	31	19,10%	28,65%	2,39%	\$1.311,23
53.149	01-nov-19	30-nov-19	30	19,03%	28,55%	2,38%	\$1.264,28
53.149	01-dic-19	31-dic-19	31	18,91%	28,37%	2,36%	\$1.298,19
53.149	01-ene-20	31-ene-20	31	18,77%	28,16%	2,35%	\$1.288,58
53.149	01-feb-20	29-feb-20	29	19,06%	28,59%	2,38%	\$1.224,07
53.149	01-mar-20	31-mar-20	31	18,95%	28,43%	2,37%	\$1.300,93
53.149	01-abr-20	30-abr-20	30	18,69%	28,04%	2,34%	\$1.241,69
53.149	01-may-20	31-may-20	31	18,19%	27,29%	2,27%	\$1.248,76
53.149	01-jun-20	30-jun-20	30	18,12%	27,18%	2,27%	\$1.203,82
53.149	01-jul-20	31-jul-20	31	18,12%	27,18%	2,27%	\$1.243,95
53.149	01-ago-20	31-ago-20	31	18,29%	27,44%	2,29%	\$1.255,62
53.149	01-sep-20	30-sep-20	30	18,35%	27,53%	2,29%	\$1.219,11
53.149	01-oct-20	31-oct-20	31	18,09%	27,14%	2,26%	\$1.241,89
53.149	01-nov-20	30-nov-20	30	17,84%	26,76%	2,23%	\$1.185,22
53.149	01-dic-20	31-dic-20	31	17,46%	26,19%	2,18%	\$1.198,64
53.149	01-ene-21	31-ene-21	31	17,32%	25,98%	2,17%	\$1.189,03
53.149	01-feb-21	28-feb-21	28	17,54%	26,31%	2,19%	\$1.087,61
53.149	01-mar-21	18-mar-21	18	17,41%	26,12%	2,18%	\$693,99
TOTAL INTERES MORATORIO							\$53.293,21

5. INTERESES MORATORIOS SOBRE EL SALDO CAPITAL INSOLUTO CONTENIDO EN EL PAGARÉ No. 30380376 DESDE 15/11/2017 HASTA 18/03/2021

INTERESES DE MORA							
CAPITAL	FECHA DE INICIO	FECHA DE TERMINACION	No. DIAS	INTERES ANUAL	INTERES MORA ANUAL	INTERES MORA MENSUAL	TOTAL
53.637	15-nov-17	30-nov-17	16	20,96%	31,44%	2,62%	\$749,49
53.637	01-dic-17	31-dic-17	31	20,77%	31,16%	2,60%	\$1.438,97
53.637	01-ene-18	31-ene-18	31	20,69%	31,04%	2,59%	\$1.433,43
53.637	01-feb-18	28-feb-18	28	21,01%	31,52%	2,63%	\$1.314,73
53.637	01-mar-18	31-mar-18	31	20,68%	31,02%	2,59%	\$1.432,73
53.637	01-abr-18	30-abr-18	30	20,48%	30,72%	2,56%	\$1.373,11
53.637	01-may-18	31-may-18	31	20,44%	30,66%	2,56%	\$1.416,11
53.637	01-jun-18	30-jun-18	30	20,28%	30,42%	2,54%	\$1.359,70
53.637	01-jul-18	31-jul-18	31	20,03%	30,05%	2,50%	\$1.387,70
53.637	01-ago-18	31-ago-18	31	19,94%	29,91%	2,49%	\$1.381,47
53.637	01-sep-18	30-sep-18	30	19,81%	29,72%	2,48%	\$1.328,19

53.637	01-oct-18	31-oct-18	31	19,63%	29,45%	2,45%	\$1.359,99
53.637	01-nov-18	30-nov-18	30	19,49%	29,24%	2,44%	\$1.306,73
53.637	01-dic-18	31-dic-18	31	19,40%	29,10%	2,43%	\$1.344,05
53.637	01-ene-19	31-ene-19	31	19,16%	28,74%	2,40%	\$1.327,43
53.637	01-feb-19	28-feb-19	28	19,70%	29,55%	2,46%	\$1.232,76
53.637	01-mar-19	31-mar-19	31	19,37%	29,06%	2,42%	\$1.341,98
53.637	01-abr-19	30-abr-19	30	19,32%	28,98%	2,42%	\$1.295,33
53.637	01-may-19	31-may-19	31	19,34%	29,01%	2,42%	\$1.339,90
53.637	01-jun-19	30-jun-19	30	19,30%	28,95%	2,41%	\$1.293,99
53.637	01-jul-19	31-jul-19	31	19,28%	28,92%	2,41%	\$1.335,74
53.637	01-ago-19	31-ago-19	31	19,32%	28,98%	2,42%	\$1.338,51
53.637	01-sep-19	30-sep-19	30	19,32%	28,98%	2,42%	\$1.295,33
53.637	01-oct-19	31-oct-19	31	19,10%	28,65%	2,39%	\$1.323,27
53.637	01-nov-19	30-nov-19	30	19,03%	28,55%	2,38%	\$1.275,89
53.637	01-dic-19	31-dic-19	31	18,91%	28,37%	2,36%	\$1.310,11
53.637	01-ene-20	31-ene-20	31	18,77%	28,16%	2,35%	\$1.300,41
53.637	01-feb-20	29-feb-20	29	19,06%	28,59%	2,38%	\$1.235,30
53.637	01-mar-20	31-mar-20	31	18,95%	28,43%	2,37%	\$1.312,88
53.637	01-abr-20	30-abr-20	30	18,69%	28,04%	2,34%	\$1.253,09
53.637	01-may-20	31-may-20	31	18,19%	27,29%	2,27%	\$1.260,22
53.637	01-jun-20	30-jun-20	30	18,12%	27,18%	2,27%	\$1.214,88
53.637	01-jul-20	31-jul-20	31	18,12%	27,18%	2,27%	\$1.255,37
53.637	01-ago-20	31-ago-20	31	18,29%	27,44%	2,29%	\$1.267,15
53.637	01-sep-20	30-sep-20	30	18,35%	27,53%	2,29%	\$1.230,30
53.637	01-oct-20	31-oct-20	31	18,09%	27,14%	2,26%	\$1.253,30
53.637	01-nov-20	30-nov-20	30	17,84%	26,76%	2,23%	\$1.196,11
53.637	01-dic-20	31-dic-20	31	17,46%	26,19%	2,18%	\$1.209,65
53.637	01-ene-21	31-ene-21	31	17,32%	25,98%	2,17%	\$1.199,95
53.637	01-feb-21	28-feb-21	28	17,54%	26,31%	2,19%	\$1.097,59
53.637	01-mar-21	18-mar-21	18	17,41%	26,12%	2,18%	\$700,37
TOTAL INTERES MORATORIO							\$52.323,18

6. INTERESES MORATORIOS SOBRE EL SALDO CAPITAL INSOLUTO CONTENIDO EN EL PAGARÉ No. 30380376 DESDE 15/12/2017 HASTA 18/03/2021

INTERESES DE MORA							
CAPITAL	FECHA DE INICIO	FECHA DE TERMINACION	No. DIAS	INTERES ANUAL	INTERES MORA ANUAL	INTERES MORA MENSUAL	TOTAL
54.128	15-dic-17	31-dic-17	17	20,77%	31,16%	2,60%	\$796,34
54.128	01-ene-18	31-ene-18	31	20,69%	31,04%	2,59%	\$1.446,55
54.128	01-feb-18	28-feb-18	28	21,01%	31,52%	2,63%	\$1.326,77
54.128	01-mar-18	31-mar-18	31	20,68%	31,02%	2,59%	\$1.445,85
54.128	01-abr-18	30-abr-18	30	20,48%	30,72%	2,56%	\$1.385,68
54.128	01-may-18	31-may-18	31	20,44%	30,66%	2,56%	\$1.429,07
54.128	01-jun-18	30-jun-18	30	20,28%	30,42%	2,54%	\$1.372,14
54.128	01-jul-18	31-jul-18	31	20,03%	30,05%	2,50%	\$1.400,40
54.128	01-ago-18	31-ago-18	31	19,94%	29,91%	2,49%	\$1.394,11
54.128	01-sep-18	30-sep-18	30	19,81%	29,72%	2,48%	\$1.340,34

54.128	01-oct-18	31-oct-18	31	19,63%	29,45%	2,45%	\$1.372,44
54.128	01-nov-18	30-nov-18	30	19,49%	29,24%	2,44%	\$1.318,69
54.128	01-dic-18	31-dic-18	31	19,40%	29,10%	2,43%	\$1.356,36
54.128	01-ene-19	31-ene-19	31	19,16%	28,74%	2,40%	\$1.339,58
54.128	01-feb-19	28-feb-19	28	19,70%	29,55%	2,46%	\$1.244,04
54.128	01-mar-19	31-mar-19	31	19,37%	29,06%	2,42%	\$1.354,26
54.128	01-abr-19	30-abr-19	30	19,32%	28,98%	2,42%	\$1.307,19
54.128	01-may-19	31-may-19	31	19,34%	29,01%	2,42%	\$1.352,16
54.128	01-jun-19	30-jun-19	30	19,30%	28,95%	2,41%	\$1.305,84
54.128	01-jul-19	31-jul-19	31	19,28%	28,92%	2,41%	\$1.347,97
54.128	01-ago-19	31-ago-19	31	19,32%	28,98%	2,42%	\$1.350,76
54.128	01-sep-19	30-sep-19	30	19,32%	28,98%	2,42%	\$1.307,19
54.128	01-oct-19	31-oct-19	31	19,10%	28,65%	2,39%	\$1.335,38
54.128	01-nov-19	30-nov-19	30	19,03%	28,55%	2,38%	\$1.287,57
54.128	01-dic-19	31-dic-19	31	18,91%	28,37%	2,36%	\$1.322,10
54.128	01-ene-20	31-ene-20	31	18,77%	28,16%	2,35%	\$1.312,31
54.128	01-feb-20	29-feb-20	29	19,06%	28,59%	2,38%	\$1.246,61
54.128	01-mar-20	31-mar-20	31	18,95%	28,43%	2,37%	\$1.324,90
54.128	01-abr-20	30-abr-20	30	18,69%	28,04%	2,34%	\$1.264,57
54.128	01-may-20	31-may-20	31	18,19%	27,29%	2,27%	\$1.271,76
54.128	01-jun-20	30-jun-20	30	18,12%	27,18%	2,27%	\$1.226,00
54.128	01-jul-20	31-jul-20	31	18,12%	27,18%	2,27%	\$1.266,87
54.128	01-ago-20	31-ago-20	31	18,29%	27,44%	2,29%	\$1.278,75
54.128	01-sep-20	30-sep-20	30	18,35%	27,53%	2,29%	\$1.241,56
54.128	01-oct-20	31-oct-20	31	18,09%	27,14%	2,26%	\$1.264,77
54.128	01-nov-20	30-nov-20	30	17,84%	26,76%	2,23%	\$1.207,05
54.128	01-dic-20	31-dic-20	31	17,46%	26,19%	2,18%	\$1.220,72
54.128	01-ene-21	31-ene-21	31	17,32%	25,98%	2,17%	\$1.210,93
54.128	01-feb-21	28-feb-21	28	17,54%	26,31%	2,19%	\$1.107,64
54.128	01-mar-21	18-mar-21	18	17,41%	26,12%	2,18%	\$706,78
TOTAL INTERES MORATORIO							\$51.390,00

7. INTERESES MORATORIOS SOBRE EL SALDO CAPITAL INSOLUTO CONTENIDO EN EL PAGARÉ No. 30380376 DESDE 15/01/2018 HASTA 18/03/2021

INTERESES DE MORA							
CAPITAL	FECHA DE INICIO	FECHA DE TERMINACION	No. DIAS	INTERES ANUAL	INTERES MORA ANUAL	INTERES MORA MENSUAL	TOTAL
54.625	15-ene-18	31-ene-18	17	20,69%	31,04%	2,59%	\$800,55
54.625	01-feb-18	28-feb-18	28	21,01%	31,52%	2,63%	\$1.338,95
54.625	01-mar-18	31-mar-18	31	20,68%	31,02%	2,59%	\$1.459,12
54.625	01-abr-18	30-abr-18	30	20,48%	30,72%	2,56%	\$1.398,40
54.625	01-may-18	31-may-18	31	20,44%	30,66%	2,56%	\$1.442,19
54.625	01-jun-18	30-jun-18	30	20,28%	30,42%	2,54%	\$1.384,74
54.625	01-jul-18	31-jul-18	31	20,03%	30,05%	2,50%	\$1.413,26
54.625	01-ago-18	31-ago-18	31	19,94%	29,91%	2,49%	\$1.406,91
54.625	01-sep-18	30-sep-18	30	19,81%	29,72%	2,48%	\$1.352,65
54.625	01-oct-18	31-oct-18	31	19,63%	29,45%	2,45%	\$1.385,04

54.625	01-nov-18	30-nov-18	30	19,49%	29,24%	2,44%	\$1.330,80
54.625	01-dic-18	31-dic-18	31	19,40%	29,10%	2,43%	\$1.368,81
54.625	01-ene-19	31-ene-19	31	19,16%	28,74%	2,40%	\$1.351,88
54.625	01-feb-19	28-feb-19	28	19,70%	29,55%	2,46%	\$1.255,46
54.625	01-mar-19	31-mar-19	31	19,37%	29,06%	2,42%	\$1.366,69
54.625	01-abr-19	30-abr-19	30	19,32%	28,98%	2,42%	\$1.319,19
54.625	01-may-19	31-may-19	31	19,34%	29,01%	2,42%	\$1.364,58
54.625	01-jun-19	30-jun-19	30	19,30%	28,95%	2,41%	\$1.317,83
54.625	01-jul-19	31-jul-19	31	19,28%	28,92%	2,41%	\$1.360,34
54.625	01-ago-19	31-ago-19	31	19,32%	28,98%	2,42%	\$1.363,17
54.625	01-sep-19	30-sep-19	30	19,32%	28,98%	2,42%	\$1.319,19
54.625	01-oct-19	31-oct-19	31	19,10%	28,65%	2,39%	\$1.347,64
54.625	01-nov-19	30-nov-19	30	19,03%	28,55%	2,38%	\$1.299,39
54.625	01-dic-19	31-dic-19	31	18,91%	28,37%	2,36%	\$1.334,24
54.625	01-ene-20	31-ene-20	31	18,77%	28,16%	2,35%	\$1.324,36
54.625	01-feb-20	29-feb-20	29	19,06%	28,59%	2,38%	\$1.258,06
54.625	01-mar-20	31-mar-20	31	18,95%	28,43%	2,37%	\$1.337,06
54.625	01-abr-20	30-abr-20	30	18,69%	28,04%	2,34%	\$1.276,18
54.625	01-may-20	31-may-20	31	18,19%	27,29%	2,27%	\$1.283,44
54.625	01-jun-20	30-jun-20	30	18,12%	27,18%	2,27%	\$1.237,26
54.625	01-jul-20	31-jul-20	31	18,12%	27,18%	2,27%	\$1.278,50
54.625	01-ago-20	31-ago-20	31	18,29%	27,44%	2,29%	\$1.290,49
54.625	01-sep-20	30-sep-20	30	18,35%	27,53%	2,29%	\$1.252,96
54.625	01-oct-20	31-oct-20	31	18,09%	27,14%	2,26%	\$1.276,38
54.625	01-nov-20	30-nov-20	30	17,84%	26,76%	2,23%	\$1.218,14
54.625	01-dic-20	31-dic-20	31	17,46%	26,19%	2,18%	\$1.231,93
54.625	01-ene-21	31-ene-21	31	17,32%	25,98%	2,17%	\$1.222,05
54.625	01-feb-21	28-feb-21	28	17,54%	26,31%	2,19%	\$1.117,81
54.625	01-mar-21	18-mar-21	18	17,41%	26,12%	2,18%	\$713,27
TOTAL INTERES MORATORIO							\$50.398,94

8. INTERESES MORATORIOS SOBRE EL SALDO CAPITAL INSOLUTO CONTENIDO EN EL PAGARÉ No. 30380376 DESDE 15/02/2018 HASTA 18/03/2021

INTERESES DE MORA							
CAPITAL	FECHA DE INICIO	FECHA DE TERMINACION	No. DIAS	INTERES ANUAL	INTERES MORA ANUAL	INTERES MORA MENSUAL	TOTAL
55.125	15-feb-18	28-feb-18	14	21,01%	31,52%	2,63%	\$675,60
55.125	01-mar-18	31-mar-18	31	20,68%	31,02%	2,59%	\$1.472,48
55.125	01-abr-18	30-abr-18	30	20,48%	30,72%	2,56%	\$1.411,20
55.125	01-may-18	31-may-18	31	20,44%	30,66%	2,56%	\$1.455,39
55.125	01-jun-18	30-jun-18	30	20,28%	30,42%	2,54%	\$1.397,42
55.125	01-jul-18	31-jul-18	31	20,03%	30,05%	2,50%	\$1.426,20
55.125	01-ago-18	31-ago-18	31	19,94%	29,91%	2,49%	\$1.419,79
55.125	01-sep-18	30-sep-18	30	19,81%	29,72%	2,48%	\$1.365,03
55.125	01-oct-18	31-oct-18	31	19,63%	29,45%	2,45%	\$1.397,72
55.125	01-nov-18	30-nov-18	30	19,49%	29,24%	2,44%	\$1.342,98
55.125	01-dic-18	31-dic-18	31	19,40%	29,10%	2,43%	\$1.381,34

55.125	01-ene-19	31-ene-19	31	19,16%	28,74%	2,40%	\$1.364,25
55.125	01-feb-19	28-feb-19	28	19,70%	29,55%	2,46%	\$1.266,96
55.125	01-mar-19	31-mar-19	31	19,37%	29,06%	2,42%	\$1.379,20
55.125	01-abr-19	30-abr-19	30	19,32%	28,98%	2,42%	\$1.331,27
55.125	01-may-19	31-may-19	31	19,34%	29,01%	2,42%	\$1.377,07
55.125	01-jun-19	30-jun-19	30	19,30%	28,95%	2,41%	\$1.329,89
55.125	01-jul-19	31-jul-19	31	19,28%	28,92%	2,41%	\$1.372,80
55.125	01-ago-19	31-ago-19	31	19,32%	28,98%	2,42%	\$1.375,64
55.125	01-sep-19	30-sep-19	30	19,32%	28,98%	2,42%	\$1.331,27
55.125	01-oct-19	31-oct-19	31	19,10%	28,65%	2,39%	\$1.359,98
55.125	01-nov-19	30-nov-19	30	19,03%	28,55%	2,38%	\$1.311,29
55.125	01-dic-19	31-dic-19	31	18,91%	28,37%	2,36%	\$1.346,45
55.125	01-ene-20	31-ene-20	31	18,77%	28,16%	2,35%	\$1.336,48
55.125	01-feb-20	29-feb-20	29	19,06%	28,59%	2,38%	\$1.269,57
55.125	01-mar-20	31-mar-20	31	18,95%	28,43%	2,37%	\$1.349,30
55.125	01-abr-20	30-abr-20	30	18,69%	28,04%	2,34%	\$1.287,86
55.125	01-may-20	31-may-20	31	18,19%	27,29%	2,27%	\$1.295,18
55.125	01-jun-20	30-jun-20	30	18,12%	27,18%	2,27%	\$1.248,58
55.125	01-jul-20	31-jul-20	31	18,12%	27,18%	2,27%	\$1.290,20
55.125	01-ago-20	31-ago-20	31	18,29%	27,44%	2,29%	\$1.302,31
55.125	01-sep-20	30-sep-20	30	18,35%	27,53%	2,29%	\$1.264,43
55.125	01-oct-20	31-oct-20	31	18,09%	27,14%	2,26%	\$1.288,06
55.125	01-nov-20	30-nov-20	30	17,84%	26,76%	2,23%	\$1.229,29
55.125	01-dic-20	31-dic-20	31	17,46%	26,19%	2,18%	\$1.243,21
55.125	01-ene-21	31-ene-21	31	17,32%	25,98%	2,17%	\$1.233,24
55.125	01-feb-21	28-feb-21	28	17,54%	26,31%	2,19%	\$1.128,04
55.125	01-mar-21	18-mar-21	18	17,41%	26,12%	2,18%	\$719,79
TOTAL INTERES MORATORIO							\$49.376,77

9. INTERESES MORATORIOS SOBRE EL SALDO CAPITAL INSOLUTO CONTENIDO EN EL PAGARÉ No. 30380376 DESDE 15/03/2018 HASTA 18/03/2021.

INTERESES DE MORA							
CAPITAL	FECHA DE INICIO	FECHA DE TERMINACION	No. DIAS	INTERES ANUAL	INTERES MORA ANUAL	INTERES MORA MENSUAL	TOTAL
55.631	15-mar-18	31-mar-18	17	20,68%	31,02%	2,59%	\$814,90
55.631	01-abr-18	30-abr-18	30	20,48%	30,72%	2,56%	\$1.424,15
55.631	01-may-18	31-may-18	31	20,44%	30,66%	2,56%	\$1.468,75
55.631	01-jun-18	30-jun-18	30	20,28%	30,42%	2,54%	\$1.410,25
55.631	01-jul-18	31-jul-18	31	20,03%	30,05%	2,50%	\$1.439,29
55.631	01-ago-18	31-ago-18	31	19,94%	29,91%	2,49%	\$1.432,82
55.631	01-sep-18	30-sep-18	30	19,81%	29,72%	2,48%	\$1.377,56
55.631	01-oct-18	31-oct-18	31	19,63%	29,45%	2,45%	\$1.410,55
55.631	01-nov-18	30-nov-18	30	19,49%	29,24%	2,44%	\$1.355,31
55.631	01-dic-18	31-dic-18	31	19,40%	29,10%	2,43%	\$1.394,02
55.631	01-ene-19	31-ene-19	31	19,16%	28,74%	2,40%	\$1.376,77
55.631	01-feb-19	28-feb-19	28	19,70%	29,55%	2,46%	\$1.278,59
55.631	01-mar-19	31-mar-19	31	19,37%	29,06%	2,42%	\$1.391,86

55.631	01-abr-19	30-abr-19	30	19,32%	28,98%	2,42%	\$1.343,49
55.631	01-may-19	31-may-19	31	19,34%	29,01%	2,42%	\$1.389,71
55.631	01-jun-19	30-jun-19	30	19,30%	28,95%	2,41%	\$1.342,10
55.631	01-jul-19	31-jul-19	31	19,28%	28,92%	2,41%	\$1.385,40
55.631	01-ago-19	31-ago-19	31	19,32%	28,98%	2,42%	\$1.388,27
55.631	01-sep-19	30-sep-19	30	19,32%	28,98%	2,42%	\$1.343,49
55.631	01-oct-19	31-oct-19	31	19,10%	28,65%	2,39%	\$1.372,46
55.631	01-nov-19	30-nov-19	30	19,03%	28,55%	2,38%	\$1.323,32
55.631	01-dic-19	31-dic-19	31	18,91%	28,37%	2,36%	\$1.358,81
55.631	01-ene-20	31-ene-20	31	18,77%	28,16%	2,35%	\$1.348,75
55.631	01-feb-20	29-feb-20	29	19,06%	28,59%	2,38%	\$1.281,23
55.631	01-mar-20	31-mar-20	31	18,95%	28,43%	2,37%	\$1.361,68
55.631	01-abr-20	30-abr-20	30	18,69%	28,04%	2,34%	\$1.299,68
55.631	01-may-20	31-may-20	31	18,19%	27,29%	2,27%	\$1.307,07
55.631	01-jun-20	30-jun-20	30	18,12%	27,18%	2,27%	\$1.260,04
55.631	01-jul-20	31-jul-20	31	18,12%	27,18%	2,27%	\$1.302,04
55.631	01-ago-20	31-ago-20	31	18,29%	27,44%	2,29%	\$1.314,26
55.631	01-sep-20	30-sep-20	30	18,35%	27,53%	2,29%	\$1.276,04
55.631	01-oct-20	31-oct-20	31	18,09%	27,14%	2,26%	\$1.299,89
55.631	01-nov-20	30-nov-20	30	17,84%	26,76%	2,23%	\$1.240,57
55.631	01-dic-20	31-dic-20	31	17,46%	26,19%	2,18%	\$1.254,62
55.631	01-ene-21	31-ene-21	31	17,32%	25,98%	2,17%	\$1.244,56
55.631	01-feb-21	28-feb-21	28	17,54%	26,31%	2,19%	\$1.138,40
55.631	01-mar-21	18-mar-21	18	17,41%	26,12%	2,18%	\$726,40
TOTAL INTERES MORATORIO							\$48.477,11

10. INTERESES MORATORIOS SOBRE EL SALDO CAPITAL INSOLUTO CONTENIDO EN
EL PAGARÉ No. 30380376 DESDE 15/04/2018 HASTA 18/03/2021

INTERESES DE MORA							
CAPITAL	FECHA DE INICIO	FECHA DE TERMINACION	No. DIAS	INTERES ANUAL	INTERES MORA ANUAL	INTERES MORA MENSUAL	TOTAL
56.141	15-abr-18	30-abr-18	16	20,48%	30,72%	2,56%	\$766,51
56.141	01-may-18	31-may-18	31	20,44%	30,66%	2,56%	\$1.482,22
56.141	01-jun-18	30-jun-18	30	20,28%	30,42%	2,54%	\$1.423,17
56.141	01-jul-18	31-jul-18	31	20,03%	30,05%	2,50%	\$1.452,48
56.141	01-ago-18	31-ago-18	31	19,94%	29,91%	2,49%	\$1.445,96
56.141	01-sep-18	30-sep-18	30	19,81%	29,72%	2,48%	\$1.390,19
56.141	01-oct-18	31-oct-18	31	19,63%	29,45%	2,45%	\$1.423,48
56.141	01-nov-18	30-nov-18	30	19,49%	29,24%	2,44%	\$1.367,74
56.141	01-dic-18	31-dic-18	31	19,40%	29,10%	2,43%	\$1.406,80
56.141	01-ene-19	31-ene-19	31	19,16%	28,74%	2,40%	\$1.389,40
56.141	01-feb-19	28-feb-19	28	19,70%	29,55%	2,46%	\$1.290,31
56.141	01-mar-19	31-mar-19	31	19,37%	29,06%	2,42%	\$1.404,62
56.141	01-abr-19	30-abr-19	30	19,32%	28,98%	2,42%	\$1.355,81
56.141	01-may-19	31-may-19	31	19,34%	29,01%	2,42%	\$1.402,45
56.141	01-jun-19	30-jun-19	30	19,30%	28,95%	2,41%	\$1.354,40
56.141	01-jul-19	31-jul-19	31	19,28%	28,92%	2,41%	\$1.398,10

56.141	01-ago-19	31-ago-19	31	19,32%	28,98%	2,42%	\$1.401,00
56.141	01-sep-19	30-sep-19	30	19,32%	28,98%	2,42%	\$1.355,81
56.141	01-oct-19	31-oct-19	31	19,10%	28,65%	2,39%	\$1.385,05
56.141	01-nov-19	30-nov-19	30	19,03%	28,55%	2,38%	\$1.335,45
56.141	01-dic-19	31-dic-19	31	18,91%	28,37%	2,36%	\$1.371,27
56.141	01-ene-20	31-ene-20	31	18,77%	28,16%	2,35%	\$1.361,12
56.141	01-feb-20	29-feb-20	29	19,06%	28,59%	2,38%	\$1.292,97
56.141	01-mar-20	31-mar-20	31	18,95%	28,43%	2,37%	\$1.374,17
56.141	01-abr-20	30-abr-20	30	18,69%	28,04%	2,34%	\$1.311,59
56.141	01-may-20	31-may-20	31	18,19%	27,29%	2,27%	\$1.319,06
56.141	01-jun-20	30-jun-20	30	18,12%	27,18%	2,27%	\$1.271,59
56.141	01-jul-20	31-jul-20	31	18,12%	27,18%	2,27%	\$1.313,98
56.141	01-ago-20	31-ago-20	31	18,29%	27,44%	2,29%	\$1.326,31
56.141	01-sep-20	30-sep-20	30	18,35%	27,53%	2,29%	\$1.287,73
56.141	01-oct-20	31-oct-20	31	18,09%	27,14%	2,26%	\$1.311,80
56.141	01-nov-20	30-nov-20	30	17,84%	26,76%	2,23%	\$1.251,94
56.141	01-dic-20	31-dic-20	31	17,46%	26,19%	2,18%	\$1.266,12
56.141	01-ene-21	31-ene-21	31	17,32%	25,98%	2,17%	\$1.255,97
56.141	01-feb-21	28-feb-21	28	17,54%	26,31%	2,19%	\$1.148,83
56.141	01-mar-21	18-mar-21	18	17,41%	26,12%	2,18%	\$733,06
TOTAL INTERES MORATORIO							\$47.428,45

11. INTERESES MORATORIOS SOBRE EL SALDO CAPITAL INSOLUTO CONTENIDO EN
EL PAGARÉ No. 30380376 DESDE 15/05/2018 HASTA 18/03/2021

INTERESES DE MORA							
CAPITAL	FECHA DE INICIO	FECHA DE TERMINACION	No. DIAS	INTERES ANUAL	INTERES MORA ANUAL	INTERES MORA MENSUAL	TOTAL
56.655	15-may-18	31-may-18	17	20,44%	30,66%	2,56%	\$820,27
56.655	01-jun-18	30-jun-18	30	20,28%	30,42%	2,54%	\$1.436,20
56.655	01-jul-18	31-jul-18	31	20,03%	30,05%	2,50%	\$1.465,78
56.655	01-ago-18	31-ago-18	31	19,94%	29,91%	2,49%	\$1.459,20
56.655	01-sep-18	30-sep-18	30	19,81%	29,72%	2,48%	\$1.402,92
56.655	01-oct-18	31-oct-18	31	19,63%	29,45%	2,45%	\$1.436,51
56.655	01-nov-18	30-nov-18	30	19,49%	29,24%	2,44%	\$1.380,26
56.655	01-dic-18	31-dic-18	31	19,40%	29,10%	2,43%	\$1.419,68
56.655	01-ene-19	31-ene-19	31	19,16%	28,74%	2,40%	\$1.402,12
56.655	01-feb-19	28-feb-19	28	19,70%	29,55%	2,46%	\$1.302,12
56.655	01-mar-19	31-mar-19	31	19,37%	29,06%	2,42%	\$1.417,48
56.655	01-abr-19	30-abr-19	30	19,32%	28,98%	2,42%	\$1.368,22
56.655	01-may-19	31-may-19	31	19,34%	29,01%	2,42%	\$1.415,29
56.655	01-jun-19	30-jun-19	30	19,30%	28,95%	2,41%	\$1.366,80
56.655	01-jul-19	31-jul-19	31	19,28%	28,92%	2,41%	\$1.410,90
56.655	01-ago-19	31-ago-19	31	19,32%	28,98%	2,42%	\$1.413,83
56.655	01-sep-19	30-sep-19	30	19,32%	28,98%	2,42%	\$1.368,22
56.655	01-oct-19	31-oct-19	31	19,10%	28,65%	2,39%	\$1.397,73
56.655	01-nov-19	30-nov-19	30	19,03%	28,55%	2,38%	\$1.347,68
56.655	01-dic-19	31-dic-19	31	18,91%	28,37%	2,36%	\$1.383,82

56.655	01-ene-20	31-ene-20	31	18,77%	28,16%	2,35%	\$1.373,58
56.655	01-feb-20	29-feb-20	29	19,06%	28,59%	2,38%	\$1.304,81
56.655	01-mar-20	31-mar-20	31	18,95%	28,43%	2,37%	\$1.386,75
56.655	01-abr-20	30-abr-20	30	18,69%	28,04%	2,34%	\$1.323,60
56.655	01-may-20	31-may-20	31	18,19%	27,29%	2,27%	\$1.331,13
56.655	01-jun-20	30-jun-20	30	18,12%	27,18%	2,27%	\$1.283,24
56.655	01-jul-20	31-jul-20	31	18,12%	27,18%	2,27%	\$1.326,01
56.655	01-ago-20	31-ago-20	31	18,29%	27,44%	2,29%	\$1.338,45
56.655	01-sep-20	30-sep-20	30	18,35%	27,53%	2,29%	\$1.299,52
56.655	01-oct-20	31-oct-20	31	18,09%	27,14%	2,26%	\$1.323,81
56.655	01-nov-20	30-nov-20	30	17,84%	26,76%	2,23%	\$1.263,41
56.655	01-dic-20	31-dic-20	31	17,46%	26,19%	2,18%	\$1.277,71
56.655	01-ene-21	31-ene-21	31	17,32%	25,98%	2,17%	\$1.267,47
56.655	01-feb-21	28-feb-21	28	17,54%	26,31%	2,19%	\$1.159,35
56.655	01-mar-21	18-mar-21	18	17,41%	26,12%	2,18%	\$739,77
TOTAL INTERES MORATORIO							\$45.593,37

12. INTERESES MORATORIOS SOBRE EL SALDO CAPITAL INSOLUTO CONTENIDO EN
EL PAGARÉ No. 30380376 DESDE 15/06/2018 HASTA 18/03/2021

INTERESES DE MORA							
CAPITAL	FECHA DE INICIO	FECHA DE TERMINACION	No. DIAS	INTERES ANUAL	INTERES MORA ANUAL	INTERES MORA MENSUAL	TOTAL
57.174	15-jun-18	30-jun-18	16	20,28%	30,42%	2,54%	\$772,99
57.174	01-jul-18	31-jul-18	31	20,03%	30,05%	2,50%	\$1.479,21
57.174	01-ago-18	31-ago-18	31	19,94%	29,91%	2,49%	\$1.472,56
57.174	01-sep-18	30-sep-18	30	19,81%	29,72%	2,48%	\$1.415,77
57.174	01-oct-18	31-oct-18	31	19,63%	29,45%	2,45%	\$1.449,67
57.174	01-nov-18	30-nov-18	30	19,49%	29,24%	2,44%	\$1.392,90
57.174	01-dic-18	31-dic-18	31	19,40%	29,10%	2,43%	\$1.432,69
57.174	01-ene-19	31-ene-19	31	19,16%	28,74%	2,40%	\$1.414,96
57.174	01-feb-19	28-feb-19	28	19,70%	29,55%	2,46%	\$1.314,05
57.174	01-mar-19	31-mar-19	31	19,37%	29,06%	2,42%	\$1.430,47
57.174	01-abr-19	30-abr-19	30	19,32%	28,98%	2,42%	\$1.380,75
57.174	01-may-19	31-may-19	31	19,34%	29,01%	2,42%	\$1.428,25
57.174	01-jun-19	30-jun-19	30	19,30%	28,95%	2,41%	\$1.379,32
57.174	01-jul-19	31-jul-19	31	19,28%	28,92%	2,41%	\$1.423,82
57.174	01-ago-19	31-ago-19	31	19,32%	28,98%	2,42%	\$1.426,78
57.174	01-sep-19	30-sep-19	30	19,32%	28,98%	2,42%	\$1.380,75
57.174	01-oct-19	31-oct-19	31	19,10%	28,65%	2,39%	\$1.410,53
57.174	01-nov-19	30-nov-19	30	19,03%	28,55%	2,38%	\$1.360,03
57.174	01-dic-19	31-dic-19	31	18,91%	28,37%	2,36%	\$1.396,50
57.174	01-ene-20	31-ene-20	31	18,77%	28,16%	2,35%	\$1.386,16
57.174	01-feb-20	29-feb-20	29	19,06%	28,59%	2,38%	\$1.316,76
57.174	01-mar-20	31-mar-20	31	18,95%	28,43%	2,37%	\$1.399,45
57.174	01-abr-20	30-abr-20	30	18,69%	28,04%	2,34%	\$1.335,73
57.174	01-may-20	31-may-20	31	18,19%	27,29%	2,27%	\$1.343,33

57.174	01-jun-20	30-jun-20	30	18,12%	27,18%	2,27%	\$1.294,99
57.174	01-jul-20	31-jul-20	31	18,12%	27,18%	2,27%	\$1.338,16
57.174	01-ago-20	31-ago-20	31	18,29%	27,44%	2,29%	\$1.350,71
57.174	01-sep-20	30-sep-20	30	18,35%	27,53%	2,29%	\$1.311,43
57.174	01-oct-20	31-oct-20	31	18,09%	27,14%	2,26%	\$1.335,94
57.174	01-nov-20	30-nov-20	30	17,84%	26,76%	2,23%	\$1.274,98
57.174	01-dic-20	31-dic-20	31	17,46%	26,19%	2,18%	\$1.289,42
57.174	01-ene-21	31-ene-21	31	17,32%	25,98%	2,17%	\$1.279,08
57.174	01-feb-21	28-feb-21	28	17,54%	26,31%	2,19%	\$1.169,97
57.174	01-mar-21	18-mar-21	18	17,41%	26,12%	2,18%	\$746,55
TOTAL INTERES MORATORIO							\$45.334,67

13. INTERESES MORATORIOS SOBRE EL SALDO CAPITAL INSOLUTO CONTENIDO EN
EL PAGARÉ No. 30380376 DESDE 15/07/2018 HASTA 18/03/2021

INTERESES DE MORA							
CAPITAL	FECHA DE INICIO	FECHA DE TERMINACION	No. DIAS	INTERES ANUAL	INTERES MORA ANUAL	INTERES MORA MENSUAL	TOTAL
57.699	15-jul-18	31-jul-18	17	20,03%	30,05%	2,50%	\$818,63
57.699	01-ago-18	31-ago-18	31	19,94%	29,91%	2,49%	\$1.486,09
57.699	01-sep-18	30-sep-18	30	19,81%	29,72%	2,48%	\$1.428,77
57.699	01-oct-18	31-oct-18	31	19,63%	29,45%	2,45%	\$1.462,98
57.699	01-nov-18	30-nov-18	30	19,49%	29,24%	2,44%	\$1.405,69
57.699	01-dic-18	31-dic-18	31	19,40%	29,10%	2,43%	\$1.445,84
57.699	01-ene-19	31-ene-19	31	19,16%	28,74%	2,40%	\$1.427,95
57.699	01-feb-19	28-feb-19	28	19,70%	29,55%	2,46%	\$1.326,12
57.699	01-mar-19	31-mar-19	31	19,37%	29,06%	2,42%	\$1.443,60
57.699	01-abr-19	30-abr-19	30	19,32%	28,98%	2,42%	\$1.393,43
57.699	01-may-19	31-may-19	31	19,34%	29,01%	2,42%	\$1.441,37
57.699	01-jun-19	30-jun-19	30	19,30%	28,95%	2,41%	\$1.391,99
57.699	01-jul-19	31-jul-19	31	19,28%	28,92%	2,41%	\$1.436,90
57.699	01-ago-19	31-ago-19	31	19,32%	28,98%	2,42%	\$1.439,88
57.699	01-sep-19	30-sep-19	30	19,32%	28,98%	2,42%	\$1.393,43
57.699	01-oct-19	31-oct-19	31	19,10%	28,65%	2,39%	\$1.423,48
57.699	01-nov-19	30-nov-19	30	19,03%	28,55%	2,38%	\$1.372,51
57.699	01-dic-19	31-dic-19	31	18,91%	28,37%	2,36%	\$1.409,32
57.699	01-ene-20	31-ene-20	31	18,77%	28,16%	2,35%	\$1.398,89
57.699	01-feb-20	29-feb-20	29	19,06%	28,59%	2,38%	\$1.328,86
57.699	01-mar-20	31-mar-20	31	18,95%	28,43%	2,37%	\$1.412,30
57.699	01-abr-20	30-abr-20	30	18,69%	28,04%	2,34%	\$1.347,99
57.699	01-may-20	31-may-20	31	18,19%	27,29%	2,27%	\$1.355,66
57.699	01-jun-20	30-jun-20	30	18,12%	27,18%	2,27%	\$1.306,88
57.699	01-jul-20	31-jul-20	31	18,12%	27,18%	2,27%	\$1.350,45
57.699	01-ago-20	31-ago-20	31	18,29%	27,44%	2,29%	\$1.363,11
57.699	01-sep-20	30-sep-20	30	18,35%	27,53%	2,29%	\$1.323,47
57.699	01-oct-20	31-oct-20	31	18,09%	27,14%	2,26%	\$1.348,21
57.699	01-nov-20	30-nov-20	30	17,84%	26,76%	2,23%	\$1.286,69

57.699	01-dic-20	31-dic-20	31	17,46%	26,19%	2,18%	\$1.301,26
57.699	01-ene-21	31-ene-21	31	17,32%	25,98%	2,17%	\$1.290,82
57.699	01-feb-21	28-feb-21	28	17,54%	26,31%	2,19%	\$1.180,71
57.699	01-mar-21	18-mar-21	18	17,41%	26,12%	2,18%	\$753,40
TOTAL INTERES MORATORIO							\$44.296,70

14. INTERESES MORATORIOS SOBRE EL SALDO CAPITAL INSOLUTO CONTENIDO EN
EL PAGARÉ No. 30380376 DESDE 15/08/2018 HASTA 18/03/2021

INTERESES DE MORA							
CAPITAL	FECHA DE INICIO	FECHA DE TERMINACION	No. DIAS	INTERES ANUAL	INTERES MORA ANUAL	INTERES MORA MENSUAL	TOTAL
58.227	15-ago-18	31-ago-18	17	19,94%	29,91%	2,49%	\$822,41
58.227	01-sep-18	30-sep-18	30	19,81%	29,72%	2,48%	\$1.441,85
58.227	01-oct-18	31-oct-18	31	19,63%	29,45%	2,45%	\$1.476,37
58.227	01-nov-18	30-nov-18	30	19,49%	29,24%	2,44%	\$1.418,56
58.227	01-dic-18	31-dic-18	31	19,40%	29,10%	2,43%	\$1.459,07
58.227	01-ene-19	31-ene-19	31	19,16%	28,74%	2,40%	\$1.441,02
58.227	01-feb-19	28-feb-19	28	19,70%	29,55%	2,46%	\$1.338,25
58.227	01-mar-19	31-mar-19	31	19,37%	29,06%	2,42%	\$1.456,82
58.227	01-abr-19	30-abr-19	30	19,32%	28,98%	2,42%	\$1.406,18
58.227	01-may-19	31-may-19	31	19,34%	29,01%	2,42%	\$1.454,56
58.227	01-jun-19	30-jun-19	30	19,30%	28,95%	2,41%	\$1.404,73
58.227	01-jul-19	31-jul-19	31	19,28%	28,92%	2,41%	\$1.450,05
58.227	01-ago-19	31-ago-19	31	19,32%	28,98%	2,42%	\$1.453,05
58.227	01-sep-19	30-sep-19	30	19,32%	28,98%	2,42%	\$1.406,18
58.227	01-oct-19	31-oct-19	31	19,10%	28,65%	2,39%	\$1.436,51
58.227	01-nov-19	30-nov-19	30	19,03%	28,55%	2,38%	\$1.385,07
58.227	01-dic-19	31-dic-19	31	18,91%	28,37%	2,36%	\$1.422,22
58.227	01-ene-20	31-ene-20	31	18,77%	28,16%	2,35%	\$1.411,69
58.227	01-feb-20	29-feb-20	29	19,06%	28,59%	2,38%	\$1.341,02
58.227	01-mar-20	31-mar-20	31	18,95%	28,43%	2,37%	\$1.425,23
58.227	01-abr-20	30-abr-20	30	18,69%	28,04%	2,34%	\$1.360,33
58.227	01-may-20	31-may-20	31	18,19%	27,29%	2,27%	\$1.368,07
58.227	01-jun-20	30-jun-20	30	18,12%	27,18%	2,27%	\$1.318,84
58.227	01-jul-20	31-jul-20	31	18,12%	27,18%	2,27%	\$1.362,80
58.227	01-ago-20	31-ago-20	31	18,29%	27,44%	2,29%	\$1.375,59
58.227	01-sep-20	30-sep-20	30	18,35%	27,53%	2,29%	\$1.335,58
58.227	01-oct-20	31-oct-20	31	18,09%	27,14%	2,26%	\$1.360,55
58.227	01-nov-20	30-nov-20	30	17,84%	26,76%	2,23%	\$1.298,46
58.227	01-dic-20	31-dic-20	31	17,46%	26,19%	2,18%	\$1.313,16
58.227	01-ene-21	31-ene-21	31	17,32%	25,98%	2,17%	\$1.302,64
58.227	01-feb-21	28-feb-21	28	17,54%	26,31%	2,19%	\$1.191,52
58.227	01-mar-21	18-mar-21	18	17,41%	26,12%	2,18%	\$760,30
TOTAL INTERES MORATORIO							\$43.198,66

15. INTERESES MORATORIOS SOBRE EL SALDO CAPITAL INSOLUTO CONTENIDO EN
EL PAGARÉ No. 30380376 DESDE 15/09/2018 HASTA 18/03/2021

INTERESES DE MORA							
CAPITAL	FECHA DE INICIO	FECHA DE TERMINACION	No. DIAS	INTERES ANUAL	INTERES MORA ANUAL	INTERES MORA MENSUAL	TOTAL
58.761	15-sep-18	30-sep-18	16	19,81%	29,72%	2,48%	\$776,04
58.761	01-oct-18	31-oct-18	31	19,63%	29,45%	2,45%	\$1.489,91
58.761	01-nov-18	30-nov-18	30	19,49%	29,24%	2,44%	\$1.431,56
58.761	01-dic-18	31-dic-18	31	19,40%	29,10%	2,43%	\$1.472,45
58.761	01-ene-19	31-ene-19	31	19,16%	28,74%	2,40%	\$1.454,24
58.761	01-feb-19	28-feb-19	28	19,70%	29,55%	2,46%	\$1.350,52
58.761	01-mar-19	31-mar-19	31	19,37%	29,06%	2,42%	\$1.470,18
58.761	01-abr-19	30-abr-19	30	19,32%	28,98%	2,42%	\$1.419,08
58.761	01-may-19	31-may-19	31	19,34%	29,01%	2,42%	\$1.467,90
58.761	01-jun-19	30-jun-19	30	19,30%	28,95%	2,41%	\$1.417,61
58.761	01-jul-19	31-jul-19	31	19,28%	28,92%	2,41%	\$1.463,34
58.761	01-ago-19	31-ago-19	31	19,32%	28,98%	2,42%	\$1.466,38
58.761	01-sep-19	30-sep-19	30	19,32%	28,98%	2,42%	\$1.419,08
58.761	01-oct-19	31-oct-19	31	19,10%	28,65%	2,39%	\$1.449,68
58.761	01-nov-19	30-nov-19	30	19,03%	28,55%	2,38%	\$1.397,78
58.761	01-dic-19	31-dic-19	31	18,91%	28,37%	2,36%	\$1.435,26
58.761	01-ene-20	31-ene-20	31	18,77%	28,16%	2,35%	\$1.424,64
58.761	01-feb-20	29-feb-20	29	19,06%	28,59%	2,38%	\$1.353,31
58.761	01-mar-20	31-mar-20	31	18,95%	28,43%	2,37%	\$1.438,30
58.761	01-abr-20	30-abr-20	30	18,69%	28,04%	2,34%	\$1.372,80
58.761	01-may-20	31-may-20	31	18,19%	27,29%	2,27%	\$1.380,61
58.761	01-jun-20	30-jun-20	30	18,12%	27,18%	2,27%	\$1.330,94
58.761	01-jul-20	31-jul-20	31	18,12%	27,18%	2,27%	\$1.375,30
58.761	01-ago-20	31-ago-20	31	18,29%	27,44%	2,29%	\$1.388,20
58.761	01-sep-20	30-sep-20	30	18,35%	27,53%	2,29%	\$1.347,83
58.761	01-oct-20	31-oct-20	31	18,09%	27,14%	2,26%	\$1.373,02
58.761	01-nov-20	30-nov-20	30	17,84%	26,76%	2,23%	\$1.310,37
58.761	01-dic-20	31-dic-20	31	17,46%	26,19%	2,18%	\$1.325,21
58.761	01-ene-21	31-ene-21	31	17,32%	25,98%	2,17%	\$1.314,58
58.761	01-feb-21	28-feb-21	28	17,54%	26,31%	2,19%	\$1.202,45
58.761	01-mar-21	18-mar-21	18	17,41%	26,12%	2,18%	\$767,27
TOTAL INTERES MORATORIO							\$42.085,85

16. INTERESES MORATORIOS SOBRE EL SALDO CAPITAL INSOLUTO CONTENIDO EN
EL PAGARÉ No. 30380376 DESDE 15/10/2018 HASTA 18/03/2021

INTERESES DE MORA							
CAPITAL	FECHA DE INICIO	FECHA DE TERMINACION	No. DIAS	INTERES ANUAL	INTERES MORA ANUAL	INTERES MORA MENSUAL	TOTAL
59.300	15-oct-18	31-oct-18	17	19,63%	29,45%	2,45%	\$824,54
59.300	01-nov-18	30-nov-18	30	19,49%	29,24%	2,44%	\$1.444,70
59.300	01-dic-18	31-dic-18	31	19,40%	29,10%	2,43%	\$1.485,96

59.300	01-ene-19	31-ene-19	31	19,16%	28,74%	2,40%	\$1.467,58
59.300	01-feb-19	28-feb-19	28	19,70%	29,55%	2,46%	\$1.362,91
59.300	01-mar-19	31-mar-19	31	19,37%	29,06%	2,42%	\$1.483,66
59.300	01-abr-19	30-abr-19	30	19,32%	28,98%	2,42%	\$1.432,10
59.300	01-may-19	31-may-19	31	19,34%	29,01%	2,42%	\$1.481,36
59.300	01-jun-19	30-jun-19	30	19,30%	28,95%	2,41%	\$1.430,61
59.300	01-jul-19	31-jul-19	31	19,28%	28,92%	2,41%	\$1.476,77
59.300	01-ago-19	31-ago-19	31	19,32%	28,98%	2,42%	\$1.479,83
59.300	01-sep-19	30-sep-19	30	19,32%	28,98%	2,42%	\$1.432,10
59.300	01-oct-19	31-oct-19	31	19,10%	28,65%	2,39%	\$1.462,98
59.300	01-nov-19	30-nov-19	30	19,03%	28,55%	2,38%	\$1.410,60
59.300	01-dic-19	31-dic-19	31	18,91%	28,37%	2,36%	\$1.448,43
59.300	01-ene-20	31-ene-20	31	18,77%	28,16%	2,35%	\$1.437,70
59.300	01-feb-20	29-feb-20	29	19,06%	28,59%	2,38%	\$1.365,73
59.300	01-mar-20	31-mar-20	31	18,95%	28,43%	2,37%	\$1.451,49
59.300	01-abr-20	30-abr-20	30	18,69%	28,04%	2,34%	\$1.385,40
59.300	01-may-20	31-may-20	31	18,19%	27,29%	2,27%	\$1.393,28
59.300	01-jun-20	30-jun-20	30	18,12%	27,18%	2,27%	\$1.343,15
59.300	01-jul-20	31-jul-20	31	18,12%	27,18%	2,27%	\$1.387,92
59.300	01-ago-20	31-ago-20	31	18,29%	27,44%	2,29%	\$1.400,94
59.300	01-sep-20	30-sep-20	30	18,35%	27,53%	2,29%	\$1.360,19
59.300	01-oct-20	31-oct-20	31	18,09%	27,14%	2,26%	\$1.385,62
59.300	01-nov-20	30-nov-20	30	17,84%	26,76%	2,23%	\$1.322,39
59.300	01-dic-20	31-dic-20	31	17,46%	26,19%	2,18%	\$1.337,36
59.300	01-ene-21	31-ene-21	31	17,32%	25,98%	2,17%	\$1.326,64
59.300	01-feb-21	28-feb-21	28	17,54%	26,31%	2,19%	\$1.213,48
59.300	01-mar-21	18-mar-21	18	17,41%	26,12%	2,18%	\$774,31
TOTAL INTERES MORATORIO							\$41.009,71

17. INTERESES MORATORIOS SOBRE EL SALDO CAPITAL INSOLUTO CONTENIDO EN
EL PAGARÉ No. 30380376 DESDE 15/11/2018 HASTA 18/03/2021

INTERESES DE MORA							
CAPITAL	FECHA DE INICIO	FECHA DE TERMINACION	No. DIAS	INTERES ANUAL	INTERES MORA ANUAL	INTERES MORA MENSUAL	TOTAL
59.843	15-nov-18	30-nov-18	16	19,49%	29,24%	2,44%	\$777,56
59.843	01-dic-18	31-dic-18	31	19,40%	29,10%	2,43%	\$1.499,57
59.843	01-ene-19	31-ene-19	31	19,16%	28,74%	2,40%	\$1.481,01
59.843	01-feb-19	28-feb-19	28	19,70%	29,55%	2,46%	\$1.375,39
59.843	01-mar-19	31-mar-19	31	19,37%	29,06%	2,42%	\$1.497,25
59.843	01-abr-19	30-abr-19	30	19,32%	28,98%	2,42%	\$1.445,21
59.843	01-may-19	31-may-19	31	19,34%	29,01%	2,42%	\$1.494,93
59.843	01-jun-19	30-jun-19	30	19,30%	28,95%	2,41%	\$1.443,71
59.843	01-jul-19	31-jul-19	31	19,28%	28,92%	2,41%	\$1.490,29
59.843	01-ago-19	31-ago-19	31	19,32%	28,98%	2,42%	\$1.493,38
59.843	01-sep-19	30-sep-19	30	19,32%	28,98%	2,42%	\$1.445,21
59.843	01-oct-19	31-oct-19	31	19,10%	28,65%	2,39%	\$1.476,38
59.843	01-nov-19	30-nov-19	30	19,03%	28,55%	2,38%	\$1.423,52

59.843	01-dic-19	31-dic-19	31	18,91%	28,37%	2,36%	\$1.461,69
59.843	01-ene-20	31-ene-20	31	18,77%	28,16%	2,35%	\$1.450,87
59.843	01-feb-20	29-feb-20	29	19,06%	28,59%	2,38%	\$1.378,23
59.843	01-mar-20	31-mar-20	31	18,95%	28,43%	2,37%	\$1.464,78
59.843	01-abr-20	30-abr-20	30	18,69%	28,04%	2,34%	\$1.398,08
59.843	01-may-20	31-may-20	31	18,19%	27,29%	2,27%	\$1.406,04
59.843	01-jun-20	30-jun-20	30	18,12%	27,18%	2,27%	\$1.355,44
59.843	01-jul-20	31-jul-20	31	18,12%	27,18%	2,27%	\$1.400,63
59.843	01-ago-20	31-ago-20	31	18,29%	27,44%	2,29%	\$1.413,77
59.843	01-sep-20	30-sep-20	30	18,35%	27,53%	2,29%	\$1.372,65
59.843	01-oct-20	31-oct-20	31	18,09%	27,14%	2,26%	\$1.398,31
59.843	01-nov-20	30-nov-20	30	17,84%	26,76%	2,23%	\$1.334,50
59.843	01-dic-20	31-dic-20	31	17,46%	26,19%	2,18%	\$1.349,61
59.843	01-ene-21	31-ene-21	31	17,32%	25,98%	2,17%	\$1.338,79
59.843	01-feb-21	28-feb-21	28	17,54%	26,31%	2,19%	\$1.224,59
59.843	01-mar-21	18-mar-21	18	17,41%	26,12%	2,18%	\$781,40
TOTAL INTERES MORATORIO							\$39.872,77

18. INTERESES MORATORIOS SOBRE EL SALDO CAPITAL INSOLUTO CONTENIDO EN
EL PAGARÉ No. 30380376 DESDE 15/12/2018 HASTA 18/03/2021

INTERESES DE MORA							
CAPITAL	FECHA DE INICIO	FECHA DE TERMINACION	No. DIAS	INTERES ANUAL	INTERES MORA ANUAL	INTERES MORA MENSUAL	TOTAL
60.392	15-dic-18	31-dic-18	17	19,40%	29,10%	2,43%	\$829,89
60.392	01-ene-19	31-ene-19	31	19,16%	28,74%	2,40%	\$1.494,60
60.392	01-feb-19	28-feb-19	28	19,70%	29,55%	2,46%	\$1.388,01
60.392	01-mar-19	31-mar-19	31	19,37%	29,06%	2,42%	\$1.510,98
60.392	01-abr-19	30-abr-19	30	19,32%	28,98%	2,42%	\$1.458,47
60.392	01-may-19	31-may-19	31	19,34%	29,01%	2,42%	\$1.508,64
60.392	01-jun-19	30-jun-19	30	19,30%	28,95%	2,41%	\$1.456,96
60.392	01-jul-19	31-jul-19	31	19,28%	28,92%	2,41%	\$1.503,96
60.392	01-ago-19	31-ago-19	31	19,32%	28,98%	2,42%	\$1.507,08
60.392	01-sep-19	30-sep-19	30	19,32%	28,98%	2,42%	\$1.458,47
60.392	01-oct-19	31-oct-19	31	19,10%	28,65%	2,39%	\$1.489,92
60.392	01-nov-19	30-nov-19	30	19,03%	28,55%	2,38%	\$1.436,57
60.392	01-dic-19	31-dic-19	31	18,91%	28,37%	2,36%	\$1.475,10
60.392	01-ene-20	31-ene-20	31	18,77%	28,16%	2,35%	\$1.464,18
60.392	01-feb-20	29-feb-20	29	19,06%	28,59%	2,38%	\$1.390,88
60.392	01-mar-20	31-mar-20	31	18,95%	28,43%	2,37%	\$1.478,22
60.392	01-abr-20	30-abr-20	30	18,69%	28,04%	2,34%	\$1.410,91
60.392	01-may-20	31-may-20	31	18,19%	27,29%	2,27%	\$1.418,94
60.392	01-jun-20	30-jun-20	30	18,12%	27,18%	2,27%	\$1.367,88
60.392	01-jul-20	31-jul-20	31	18,12%	27,18%	2,27%	\$1.413,47
60.392	01-ago-20	31-ago-20	31	18,29%	27,44%	2,29%	\$1.426,74
60.392	01-sep-20	30-sep-20	30	18,35%	27,53%	2,29%	\$1.385,24
60.392	01-oct-20	31-oct-20	31	18,09%	27,14%	2,26%	\$1.411,13
60.392	01-nov-20	30-nov-20	30	17,84%	26,76%	2,23%	\$1.346,74

60.392	01-dic-20	31-dic-20	31	17,46%	26,19%	2,18%	\$1.361,99
60.392	01-ene-21	31-ene-21	31	17,32%	25,98%	2,17%	\$1.351,07
60.392	01-feb-21	28-feb-21	28	17,54%	26,31%	2,19%	\$1.235,82
60.392	01-mar-21	18-mar-21	18	17,41%	26,12%	2,18%	\$788,57
TOTAL INTERES MORATORIO							\$38.770,43

19. INTERESES MORATORIOS SOBRE EL SALDO CAPITAL INSOLUTO CONTENIDO EN
EL PAGARÉ No. 30380376 DESDE 15/01/2019 HASTA 18/03/2021

INTERESES DE MORA							
CAPITAL	FECHA DE INICIO	FECHA DE TERMINACION	No. DIAS	INTERES ANUAL	INTERES MORA ANUAL	INTERES MORA MENSUAL	TOTAL
60.946	15-ene-19	31-ene-19	17	19,16%	28,74%	2,40%	\$827,14
60.946	01-feb-19	28-feb-19	28	19,70%	29,55%	2,46%	\$1.400,74
60.946	01-mar-19	31-mar-19	31	19,37%	29,06%	2,42%	\$1.524,84
60.946	01-abr-19	30-abr-19	30	19,32%	28,98%	2,42%	\$1.471,85
60.946	01-may-19	31-may-19	31	19,34%	29,01%	2,42%	\$1.522,48
60.946	01-jun-19	30-jun-19	30	19,30%	28,95%	2,41%	\$1.470,32
60.946	01-jul-19	31-jul-19	31	19,28%	28,92%	2,41%	\$1.517,76
60.946	01-ago-19	31-ago-19	31	19,32%	28,98%	2,42%	\$1.520,91
60.946	01-sep-19	30-sep-19	30	19,32%	28,98%	2,42%	\$1.471,85
60.946	01-oct-19	31-oct-19	31	19,10%	28,65%	2,39%	\$1.503,59
60.946	01-nov-19	30-nov-19	30	19,03%	28,55%	2,38%	\$1.449,75
60.946	01-dic-19	31-dic-19	31	18,91%	28,37%	2,36%	\$1.488,63
60.946	01-ene-20	31-ene-20	31	18,77%	28,16%	2,35%	\$1.477,61
60.946	01-feb-20	29-feb-20	29	19,06%	28,59%	2,38%	\$1.403,64
60.946	01-mar-20	31-mar-20	31	18,95%	28,43%	2,37%	\$1.491,78
60.946	01-abr-20	30-abr-20	30	18,69%	28,04%	2,34%	\$1.423,85
60.946	01-may-20	31-may-20	31	18,19%	27,29%	2,27%	\$1.431,95
60.946	01-jun-20	30-jun-20	30	18,12%	27,18%	2,27%	\$1.380,43
60.946	01-jul-20	31-jul-20	31	18,12%	27,18%	2,27%	\$1.426,44
60.946	01-ago-20	31-ago-20	31	18,29%	27,44%	2,29%	\$1.439,82
60.946	01-sep-20	30-sep-20	30	18,35%	27,53%	2,29%	\$1.397,95
60.946	01-oct-20	31-oct-20	31	18,09%	27,14%	2,26%	\$1.424,08
60.946	01-nov-20	30-nov-20	30	17,84%	26,76%	2,23%	\$1.359,10
60.946	01-dic-20	31-dic-20	31	17,46%	26,19%	2,18%	\$1.374,48
60.946	01-ene-21	31-ene-21	31	17,32%	25,98%	2,17%	\$1.363,46
60.946	01-feb-21	28-feb-21	28	17,54%	26,31%	2,19%	\$1.247,16
60.946	01-mar-21	18-mar-21	18	17,41%	26,12%	2,18%	\$795,80
TOTAL INTERES MORATORIO							\$37.607,41

20. INTERESES MORATORIOS SOBRE EL SALDO CAPITAL INSOLUTO CONTENIDO EN
EL PAGARÉ No. 30380376 DESDE 15/02/2019 HASTA 18/03/2021

INTERESES DE MORA							
CAPITAL	FECHA DE INICIO	FECHA DE TERMINACION	No. DIAS	INTERES ANUAL	INTERES MORA ANUAL	INTERES MORA MENSUAL	TOTAL
61.504	15-feb-19	28-feb-19	14	19,70%	29,55%	2,46%	\$706,78
61.504	01-mar-19	31-mar-19	31	19,37%	29,06%	2,42%	\$1.538,80

61.504	01-abr-19	30-abr-19	30	19,32%	28,98%	2,42%	\$1.485,32
61.504	01-may-19	31-may-19	31	19,34%	29,01%	2,42%	\$1.536,42
61.504	01-jun-19	30-jun-19	30	19,30%	28,95%	2,41%	\$1.483,78
61.504	01-jul-19	31-jul-19	31	19,28%	28,92%	2,41%	\$1.531,65
61.504	01-ago-19	31-ago-19	31	19,32%	28,98%	2,42%	\$1.534,83
61.504	01-sep-19	30-sep-19	30	19,32%	28,98%	2,42%	\$1.485,32
61.504	01-oct-19	31-oct-19	31	19,10%	28,65%	2,39%	\$1.517,35
61.504	01-nov-19	30-nov-19	30	19,03%	28,55%	2,38%	\$1.463,03
61.504	01-dic-19	31-dic-19	31	18,91%	28,37%	2,36%	\$1.502,26
61.504	01-ene-20	31-ene-20	31	18,77%	28,16%	2,35%	\$1.491,14
61.504	01-feb-20	29-feb-20	29	19,06%	28,59%	2,38%	\$1.416,49
61.504	01-mar-20	31-mar-20	31	18,95%	28,43%	2,37%	\$1.505,44
61.504	01-abr-20	30-abr-20	30	18,69%	28,04%	2,34%	\$1.436,89
61.504	01-may-20	31-may-20	31	18,19%	27,29%	2,27%	\$1.445,06
61.504	01-jun-20	30-jun-20	30	18,12%	27,18%	2,27%	\$1.393,07
61.504	01-jul-20	31-jul-20	31	18,12%	27,18%	2,27%	\$1.439,50
61.504	01-ago-20	31-ago-20	31	18,29%	27,44%	2,29%	\$1.453,01
61.504	01-sep-20	30-sep-20	30	18,35%	27,53%	2,29%	\$1.410,75
61.504	01-oct-20	31-oct-20	31	18,09%	27,14%	2,26%	\$1.437,12
61.504	01-nov-20	30-nov-20	30	17,84%	26,76%	2,23%	\$1.371,54
61.504	01-dic-20	31-dic-20	31	17,46%	26,19%	2,18%	\$1.387,07
61.504	01-ene-21	31-ene-21	31	17,32%	25,98%	2,17%	\$1.375,95
61.504	01-feb-21	28-feb-21	28	17,54%	26,31%	2,19%	\$1.258,58
61.504	01-mar-21	18-mar-21	18	17,41%	26,12%	2,18%	\$803,09
TOTAL INTERES MORATORIO							\$36.410,24

21. INTERESES MORATORIOS SOBRE EL SALDO CAPITAL INSOLUTO CONTENIDO EN
EL PAGARÉ No. 30380376 DESDE 15/03/2019 HASTA 18/03/2021

INTERESES DE MORA							
CAPITAL	FECHA DE INICIO	FECHA DE TERMINACION	No. DIAS	INTERES ANUAL	INTERES MORA ANUAL	INTERES MORA MENSUAL	TOTAL
62.068	15-mar-19	31-mar-19	17	19,37%	29,06%	2,42%	\$851,60
62.068	01-abr-19	30-abr-19	30	19,32%	28,98%	2,42%	\$1.498,94
62.068	01-may-19	31-may-19	31	19,34%	29,01%	2,42%	\$1.550,51
62.068	01-jun-19	30-jun-19	30	19,30%	28,95%	2,41%	\$1.497,39
62.068	01-jul-19	31-jul-19	31	19,28%	28,92%	2,41%	\$1.545,70
62.068	01-ago-19	31-ago-19	31	19,32%	28,98%	2,42%	\$1.548,91
62.068	01-sep-19	30-sep-19	30	19,32%	28,98%	2,42%	\$1.498,94
62.068	01-oct-19	31-oct-19	31	19,10%	28,65%	2,39%	\$1.531,27
62.068	01-nov-19	30-nov-19	30	19,03%	28,55%	2,38%	\$1.476,44
62.068	01-dic-19	31-dic-19	31	18,91%	28,37%	2,36%	\$1.516,04
62.068	01-ene-20	31-ene-20	31	18,77%	28,16%	2,35%	\$1.504,81
62.068	01-feb-20	29-feb-20	29	19,06%	28,59%	2,38%	\$1.429,48
62.068	01-mar-20	31-mar-20	31	18,95%	28,43%	2,37%	\$1.519,24
62.068	01-abr-20	30-abr-20	30	18,69%	28,04%	2,34%	\$1.450,06
62.068	01-may-20	31-may-20	31	18,19%	27,29%	2,27%	\$1.458,31
62.068	01-jun-20	30-jun-20	30	18,12%	27,18%	2,27%	\$1.405,84

62.068	01-jul-20	31-jul-20	31	18,12%	27,18%	2,27%	\$1.452,70
62.068	01-ago-20	31-ago-20	31	18,29%	27,44%	2,29%	\$1.466,33
62.068	01-sep-20	30-sep-20	30	18,35%	27,53%	2,29%	\$1.423,68
62.068	01-oct-20	31-oct-20	31	18,09%	27,14%	2,26%	\$1.450,30
62.068	01-nov-20	30-nov-20	30	17,84%	26,76%	2,23%	\$1.384,12
62.068	01-dic-20	31-dic-20	31	17,46%	26,19%	2,18%	\$1.399,79
62.068	01-ene-21	31-ene-21	31	17,32%	25,98%	2,17%	\$1.388,56
62.068	01-feb-21	28-feb-21	28	17,54%	26,31%	2,19%	\$1.270,12
62.068	01-mar-21	18-mar-21	18	17,41%	26,12%	2,18%	\$810,45
TOTAL INTERES MORATORIO							\$35.329,55

22. INTERESES MORATORIOS SOBRE EL SALDO CAPITAL INSOLUTO CONTENIDO EN
EL PAGARÉ No. 30380376 DESDE 15/04/2019 HASTA 18/03/2021

INTERESES DE MORA							
CAPITAL	FECHA DE INICIO	FECHA DE TERMINACION	No. DIAS	INTERES ANUAL	INTERES MORA ANUAL	INTERES MORA MENSUAL	TOTAL
62.637	15-abr-19	30-abr-19	16	19,32%	28,98%	2,42%	\$806,76
62.637	01-may-19	31-may-19	31	19,34%	29,01%	2,42%	\$1.564,72
62.637	01-jun-19	30-jun-19	30	19,30%	28,95%	2,41%	\$1.511,12
62.637	01-jul-19	31-jul-19	31	19,28%	28,92%	2,41%	\$1.559,87
62.637	01-ago-19	31-ago-19	31	19,32%	28,98%	2,42%	\$1.563,11
62.637	01-sep-19	30-sep-19	30	19,32%	28,98%	2,42%	\$1.512,68
62.637	01-oct-19	31-oct-19	31	19,10%	28,65%	2,39%	\$1.545,31
62.637	01-nov-19	30-nov-19	30	19,03%	28,55%	2,38%	\$1.489,98
62.637	01-dic-19	31-dic-19	31	18,91%	28,37%	2,36%	\$1.529,93
62.637	01-ene-20	31-ene-20	31	18,77%	28,16%	2,35%	\$1.518,61
62.637	01-feb-20	29-feb-20	29	19,06%	28,59%	2,38%	\$1.442,58
62.637	01-mar-20	31-mar-20	31	18,95%	28,43%	2,37%	\$1.533,17
62.637	01-abr-20	30-abr-20	30	18,69%	28,04%	2,34%	\$1.463,36
62.637	01-may-20	31-may-20	31	18,19%	27,29%	2,27%	\$1.471,68
62.637	01-jun-20	30-jun-20	30	18,12%	27,18%	2,27%	\$1.418,73
62.637	01-jul-20	31-jul-20	31	18,12%	27,18%	2,27%	\$1.466,02
62.637	01-ago-20	31-ago-20	31	18,29%	27,44%	2,29%	\$1.479,77
62.637	01-sep-20	30-sep-20	30	18,35%	27,53%	2,29%	\$1.436,74
62.637	01-oct-20	31-oct-20	31	18,09%	27,14%	2,26%	\$1.463,59
62.637	01-nov-20	30-nov-20	30	17,84%	26,76%	2,23%	\$1.396,81
62.637	01-dic-20	31-dic-20	31	17,46%	26,19%	2,18%	\$1.412,62
62.637	01-ene-21	31-ene-21	31	17,32%	25,98%	2,17%	\$1.401,29
62.637	01-feb-21	28-feb-21	28	17,54%	26,31%	2,19%	\$1.281,76
62.637	01-mar-21	18-mar-21	18	17,41%	26,12%	2,18%	\$817,88
TOTAL INTERES MORATORIO							\$34.088,10

23. INTERESES MORATORIOS SOBRE EL SALDO CAPITAL INSOLUTO CONTENIDO EN
EL PAGARÉ No. 30380376 DESDE 15/05/2019 HASTA 18/03/2021

INTERESES DE MORA							
CAPITAL	FECHA DE INICIO	FECHA DE TERMINACION	No. DIAS	INTERES ANUAL	INTERES MORA ANUAL	INTERES MORA MENSUAL	TOTAL
63.211	15-may-19	31-may-19	17	19,34%	29,01%	2,42%	\$865,94
63.211	01-jun-19	30-jun-19	30	19,30%	28,95%	2,41%	\$1.524,97
63.211	01-jul-19	31-jul-19	31	19,28%	28,92%	2,41%	\$1.574,16
63.211	01-ago-19	31-ago-19	31	19,32%	28,98%	2,42%	\$1.577,43
63.211	01-sep-19	30-sep-19	30	19,32%	28,98%	2,42%	\$1.526,55
63.211	01-oct-19	31-oct-19	31	19,10%	28,65%	2,39%	\$1.559,47
63.211	01-nov-19	30-nov-19	30	19,03%	28,55%	2,38%	\$1.503,63
63.211	01-dic-19	31-dic-19	31	18,91%	28,37%	2,36%	\$1.543,96
63.211	01-ene-20	31-ene-20	31	18,77%	28,16%	2,35%	\$1.532,52
63.211	01-feb-20	29-feb-20	29	19,06%	28,59%	2,38%	\$1.455,80
63.211	01-mar-20	31-mar-20	31	18,95%	28,43%	2,37%	\$1.547,22
63.211	01-abr-20	30-abr-20	30	18,69%	28,04%	2,34%	\$1.476,77
63.211	01-may-20	31-may-20	31	18,19%	27,29%	2,27%	\$1.485,17
63.211	01-jun-20	30-jun-20	30	18,12%	27,18%	2,27%	\$1.431,73
63.211	01-jul-20	31-jul-20	31	18,12%	27,18%	2,27%	\$1.479,45
63.211	01-ago-20	31-ago-20	31	18,29%	27,44%	2,29%	\$1.493,33
63.211	01-sep-20	30-sep-20	30	18,35%	27,53%	2,29%	\$1.449,90
63.211	01-oct-20	31-oct-20	31	18,09%	27,14%	2,26%	\$1.477,00
63.211	01-nov-20	30-nov-20	30	17,84%	26,76%	2,23%	\$1.409,61
63.211	01-dic-20	31-dic-20	31	17,46%	26,19%	2,18%	\$1.425,57
63.211	01-ene-21	31-ene-21	31	17,32%	25,98%	2,17%	\$1.414,14
63.211	01-feb-21	28-feb-21	28	17,54%	26,31%	2,19%	\$1.293,51
63.211	01-mar-21	18-mar-21	18	17,41%	26,12%	2,18%	\$825,38
TOTAL INTERES MORATORIO							\$32.873,20

24. INTERESES MORATORIOS SOBRE EL SALDO CAPITAL INSOLUTO CONTENIDO EN
EL PAGARÉ No. 30380376 DESDE 15/06/2019 HASTA 18/03/2021

INTERESES DE MORA							
CAPITAL	FECHA DE INICIO	FECHA DE TERMINACION	No. DIAS	INTERES ANUAL	INTERES MORA ANUAL	INTERES MORA MENSUAL	TOTAL
63.791	15-jun-19	30-jun-19	16	19,30%	28,95%	2,41%	\$820,78
63.791	01-jul-19	31-jul-19	31	19,28%	28,92%	2,41%	\$1.588,61
63.791	01-ago-19	31-ago-19	31	19,32%	28,98%	2,42%	\$1.591,90
63.791	01-sep-19	30-sep-19	30	19,32%	28,98%	2,42%	\$1.540,55
63.791	01-oct-19	31-oct-19	31	19,10%	28,65%	2,39%	\$1.573,78
63.791	01-nov-19	30-nov-19	30	19,03%	28,55%	2,38%	\$1.517,43
63.791	01-dic-19	31-dic-19	31	18,91%	28,37%	2,36%	\$1.558,12
63.791	01-ene-20	31-ene-20	31	18,77%	28,16%	2,35%	\$1.546,59
63.791	01-feb-20	29-feb-20	29	19,06%	28,59%	2,38%	\$1.469,16
63.791	01-mar-20	31-mar-20	31	18,95%	28,43%	2,37%	\$1.561,42
63.791	01-abr-20	30-abr-20	30	18,69%	28,04%	2,34%	\$1.490,32

63.791	01-may-20	31-may-20	31	18,19%	27,29%	2,27%	\$1.498,80
63.791	01-jun-20	30-jun-20	30	18,12%	27,18%	2,27%	\$1.444,87
63.791	01-jul-20	31-jul-20	31	18,12%	27,18%	2,27%	\$1.493,03
63.791	01-ago-20	31-ago-20	31	18,29%	27,44%	2,29%	\$1.507,04
63.791	01-sep-20	30-sep-20	30	18,35%	27,53%	2,29%	\$1.463,21
63.791	01-oct-20	31-oct-20	31	18,09%	27,14%	2,26%	\$1.490,56
63.791	01-nov-20	30-nov-20	30	17,84%	26,76%	2,23%	\$1.422,54
63.791	01-dic-20	31-dic-20	31	17,46%	26,19%	2,18%	\$1.438,65
63.791	01-ene-21	31-ene-21	31	17,32%	25,98%	2,17%	\$1.427,11
63.791	01-feb-21	28-feb-21	28	17,54%	26,31%	2,19%	\$1.305,38
63.791	01-mar-21	18-mar-21	18	17,41%	26,12%	2,18%	\$832,95
TOTAL INTERES MORATORIO							\$31.582,76

25. INTERESES MORATORIOS SOBRE EL SALDO CAPITAL INSOLUTO CONTENIDO EN EL PAGARÉ No. 30380376 DESDE 15/07/2019 HASTA 18/03/2021

INTERESES DE MORA							
CAPITAL	FECHA DE INICIO	FECHA DE TERMINACION	No. DIAS	INTERES ANUAL	INTERES MORA ANUAL	INTERES MORA MENSUAL	TOTAL
64.375	15-jul-19	31-jul-19	17	19,28%	28,92%	2,41%	\$879,15
64.375	01-ago-19	31-ago-19	31	19,32%	28,98%	2,42%	\$1.606,48
64.375	01-sep-19	30-sep-19	30	19,32%	28,98%	2,42%	\$1.554,66
64.375	01-oct-19	31-oct-19	31	19,10%	28,65%	2,39%	\$1.588,18
64.375	01-nov-19	30-nov-19	30	19,03%	28,55%	2,38%	\$1.531,32
64.375	01-dic-19	31-dic-19	31	18,91%	28,37%	2,36%	\$1.572,39
64.375	01-ene-20	31-ene-20	31	18,77%	28,16%	2,35%	\$1.560,75
64.375	01-feb-20	29-feb-20	29	19,06%	28,59%	2,38%	\$1.482,61
64.375	01-mar-20	31-mar-20	31	18,95%	28,43%	2,37%	\$1.575,71
64.375	01-abr-20	30-abr-20	30	18,69%	28,04%	2,34%	\$1.503,96
64.375	01-may-20	31-may-20	31	18,19%	27,29%	2,27%	\$1.512,52
64.375	01-jun-20	30-jun-20	30	18,12%	27,18%	2,27%	\$1.458,09
64.375	01-jul-20	31-jul-20	31	18,12%	27,18%	2,27%	\$1.506,70
64.375	01-ago-20	31-ago-20	31	18,29%	27,44%	2,29%	\$1.520,83
64.375	01-sep-20	30-sep-20	30	18,35%	27,53%	2,29%	\$1.476,60
64.375	01-oct-20	31-oct-20	31	18,09%	27,14%	2,26%	\$1.504,20
64.375	01-nov-20	30-nov-20	30	17,84%	26,76%	2,23%	\$1.435,56
64.375	01-dic-20	31-dic-20	31	17,46%	26,19%	2,18%	\$1.451,82
64.375	01-ene-21	31-ene-21	31	17,32%	25,98%	2,17%	\$1.440,18
64.375	01-feb-21	28-feb-21	28	17,54%	26,31%	2,19%	\$1.317,33
64.375	01-mar-21	18-mar-21	18	17,41%	26,12%	2,18%	\$840,58
TOTAL INTERES MORATORIO							\$30.319,61

26. INTERESES MORATORIOS SOBRE EL SALDO CAPITAL INSOLUTO CONTENIDO EN EL PAGARÉ No. 30380376 DESDE 15/08/2019 HASTA 18/03/2021

INTERESES DE MORA

CAPITAL	FECHA DE INICIO	FECHA DE TERMINACION	No. DIAS	INTERES ANUAL	INTERES MORA ANUAL	INTERES MORA MENSUAL	TOTAL
64.965	15-ago-19	31-ago-19	17	19,32%	28,98%	2,42%	\$889,05
64.965	01-sep-19	30-sep-19	30	19,32%	28,98%	2,42%	\$1.568,90
64.965	01-oct-19	31-oct-19	31	19,10%	28,65%	2,39%	\$1.602,74
64.965	01-nov-19	30-nov-19	30	19,03%	28,55%	2,38%	\$1.545,35
64.965	01-dic-19	31-dic-19	31	18,91%	28,37%	2,36%	\$1.586,80
64.965	01-ene-20	31-ene-20	31	18,77%	28,16%	2,35%	\$1.575,05
64.965	01-feb-20	29-feb-20	29	19,06%	28,59%	2,38%	\$1.496,20
64.965	01-mar-20	31-mar-20	31	18,95%	28,43%	2,37%	\$1.590,15
64.965	01-abr-20	30-abr-20	30	18,69%	28,04%	2,34%	\$1.517,74
64.965	01-may-20	31-may-20	31	18,19%	27,29%	2,27%	\$1.526,38
64.965	01-jun-20	30-jun-20	30	18,12%	27,18%	2,27%	\$1.471,46
64.965	01-jul-20	31-jul-20	31	18,12%	27,18%	2,27%	\$1.520,51
64.965	01-ago-20	31-ago-20	31	18,29%	27,44%	2,29%	\$1.534,77
64.965	01-sep-20	30-sep-20	30	18,35%	27,53%	2,29%	\$1.490,13
64.965	01-oct-20	31-oct-20	31	18,09%	27,14%	2,26%	\$1.517,99
64.965	01-nov-20	30-nov-20	30	17,84%	26,76%	2,23%	\$1.448,72
64.965	01-dic-20	31-dic-20	31	17,46%	26,19%	2,18%	\$1.465,12
64.965	01-ene-21	31-ene-21	31	17,32%	25,98%	2,17%	\$1.453,38
64.965	01-feb-21	28-feb-21	28	17,54%	26,31%	2,19%	\$1.329,40
64.965	01-mar-21	18-mar-21	18	17,41%	26,12%	2,18%	\$848,28
TOTAL INTERES MORATORIO							\$28.978,13

27. INTERESES MORATORIOS SOBRE EL SALDO CAPITAL INSOLUTO CONTENIDO EN EL PAGARÉ No. 30380376 DESDE 15/09/2019 HASTA 18/03/2021

INTERESES DE MORA							
CAPITAL	FECHA DE INICIO	FECHA DE TERMINACION	No. DIAS	INTERES ANUAL	INTERES MORA ANUAL	INTERES MORA MENSUAL	TOTAL
65.561	15-sep-19	30-sep-19	16	19,32%	28,98%	2,42%	\$844,43
65.561	01-oct-19	31-oct-19	31	19,10%	28,65%	2,39%	\$1.617,44
65.561	01-nov-19	30-nov-19	30	19,03%	28,55%	2,38%	\$1.559,53
65.561	01-dic-19	31-dic-19	31	18,91%	28,37%	2,36%	\$1.601,35
65.561	01-ene-20	31-ene-20	31	18,77%	28,16%	2,35%	\$1.589,50
65.561	01-feb-20	29-feb-20	29	19,06%	28,59%	2,38%	\$1.509,92
65.561	01-mar-20	31-mar-20	31	18,95%	28,43%	2,37%	\$1.604,74
65.561	01-abr-20	30-abr-20	30	18,69%	28,04%	2,34%	\$1.531,67
65.561	01-may-20	31-may-20	31	18,19%	27,29%	2,27%	\$1.540,38
65.561	01-jun-20	30-jun-20	30	18,12%	27,18%	2,27%	\$1.484,96
65.561	01-jul-20	31-jul-20	31	18,12%	27,18%	2,27%	\$1.534,46
65.561	01-ago-20	31-ago-20	31	18,29%	27,44%	2,29%	\$1.548,85
65.561	01-sep-20	30-sep-20	30	18,35%	27,53%	2,29%	\$1.503,81
65.561	01-oct-20	31-oct-20	31	18,09%	27,14%	2,26%	\$1.531,91
65.561	01-nov-20	30-nov-20	30	17,84%	26,76%	2,23%	\$1.462,01
65.561	01-dic-20	31-dic-20	31	17,46%	26,19%	2,18%	\$1.478,56
65.561	01-ene-21	31-ene-21	31	17,32%	25,98%	2,17%	\$1.466,71

65.561	01-feb-21	28-feb-21	28	17,54%	26,31%	2,19%	\$1.341,60
65.561	01-mar-21	18-mar-21	18	17,41%	26,12%	2,18%	\$856,06
TOTAL INTERES MORATORIO							\$27.607,90

28. INTERESES MORATORIOS SOBRE EL SALDO CAPITAL INSOLUTO CONTENIDO EN
EL PAGARÉ No. 30380376 DESDE 15/10/2019 HASTA 18/03/2021

INTERESES DE MORA							
CAPITAL	FECHA DE INICIO	FECHA DE TERMINACION	No. DIAS	INTERES ANUAL	INTERES MORA ANUAL	INTERES MORA MENSUAL	TOTAL
66.162	15-oct-19	31-oct-19	17	19,10%	28,65%	2,39%	\$895,12
66.162	01-nov-19	30-nov-19	30	19,03%	28,55%	2,38%	\$1.573,83
66.162	01-dic-19	31-dic-19	31	18,91%	28,37%	2,36%	\$1.616,03
66.162	01-ene-20	31-ene-20	31	18,77%	28,16%	2,35%	\$1.604,07
66.162	01-feb-20	29-feb-20	29	19,06%	28,59%	2,38%	\$1.523,77
66.162	01-mar-20	31-mar-20	31	18,95%	28,43%	2,37%	\$1.619,45
66.162	01-abr-20	30-abr-20	30	18,69%	28,04%	2,34%	\$1.545,71
66.162	01-may-20	31-may-20	31	18,19%	27,29%	2,27%	\$1.554,50
66.162	01-jun-20	30-jun-20	30	18,12%	27,18%	2,27%	\$1.498,57
66.162	01-jul-20	31-jul-20	31	18,12%	27,18%	2,27%	\$1.548,52
66.162	01-ago-20	31-ago-20	31	18,29%	27,44%	2,29%	\$1.563,05
66.162	01-sep-20	30-sep-20	30	18,35%	27,53%	2,29%	\$1.517,59
66.162	01-oct-20	31-oct-20	31	18,09%	27,14%	2,26%	\$1.545,96
66.162	01-nov-20	30-nov-20	30	17,84%	26,76%	2,23%	\$1.475,41
66.162	01-dic-20	31-dic-20	31	17,46%	26,19%	2,18%	\$1.492,12
66.162	01-ene-21	31-ene-21	31	17,32%	25,98%	2,17%	\$1.480,15
66.162	01-feb-21	28-feb-21	28	17,54%	26,31%	2,19%	\$1.353,90
66.162	01-mar-21	18-mar-21	18	17,41%	26,12%	2,18%	\$863,91
TOTAL INTERES MORATORIO							\$26.271,66

Pagaré No. 30380376

SALDO CAPITAL INSOLUTO.....\$ 51.714
INTERES MORATORIOS.....\$ 56.092
DESDE 15/07/2017 AL 18/03/2021

SALDO CAPITAL INSOLUTO.....\$ 52.188
INTERES MORATORIOS.....\$ 55.172
DESDE 15/08/2017 AL 18/03/2021

SALDO CAPITAL INSOLUTO.....\$ 52.667
INTERES MORATORIOS.....\$ 54.231
DESDE 15/09/2017 AL 18/03/2021

SALDO CAPITAL INSOLUTO.....\$ 53.149
INTERES MORATORIOS.....\$ 53.293
DESDE 15/10/2017 AL 18/03/2021

SALDO CAPITAL INSOLUTO.....\$ 53.637

INTERES MORATORIOS.....\$ 52.323
DESDE 15/11/2017 AL 18/03/2021

SALDO CAPITAL INSOLUTO.....\$ 54.128
INTERES MORATORIOS.....\$ 51.390
DESDE 15/12/2017 AL 18/03/2021

SALDO CAPITAL INSOLUTO.....\$ 54.625
INTERES MORATORIOS.....\$ 50.399
DESDE 15/01/2018 AL 18/03/2021

SALDO CAPITAL INSOLUTO.....\$ 55.125
INTERES MORATORIOS.....\$ 49.377
DESDE 15/02/2018 AL 18/03/2021

SALDO CAPITAL INSOLUTO.....\$ 55.631
INTERES MORATORIOS.....\$ 48.4778
DESDE 15/03/2018 AL 18/03/2021

SALDO CAPITAL INSOLUTO.....\$ 56.141
INTERES MORATORIOS.....\$ 47.429
DESDE 15/04/2018 AL 18/03/2021

SALDO CAPITAL INSOLUTO.....\$ 56.655
INTERES MORATORIOS.....\$ 45.593
DESDE 15/05/2018 AL 18/03/2021

SALDO CAPITAL INSOLUTO.....\$ 57.174
INTERES MORATORIOS.....\$ 45.334
DESDE 15/06/2018 AL 18/03/2021

SALDO CAPITAL INSOLUTO.....\$ 57.699
INTERES MORATORIOS.....\$ 44.297
DESDE 15/07/2018 AL 18/03/2021

SALDO CAPITAL INSOLUTO.....\$ 58.227
INTERES MORATORIOS.....\$ 43.199
DESDE 15/08/2018 AL 18/03/2021

SALDO CAPITAL INSOLUTO.....\$ 58.761
INTERES MORATORIOS.....\$ 42.086
DESDE 15/09/2018 AL 18/03/2021

SALDO CAPITAL INSOLUTO.....\$ 59.300
INTERES MORATORIOS.....\$ 41.100
DESDE 15/10/2018 AL 18/03/2021

SALDO CAPITAL INSOLUTO.....\$ 59.843
INTERES MORATORIOS.....\$ 39.873
DESDE 15/11/2018 AL 18/03/2021

SALDO CAPITAL INSOLUTO.....	\$ 60.392
INTERES MORATORIOS.....	\$ 38.770
DESDE 15/12/2018 AL 18/03/2021	
SALDO CAPITAL INSOLUTO.....	\$ 60.946
INTERES MORATORIOS.....	\$ 37.607
DESDE 15/01/2019 AL 18/03/2021	
SALDO CAPITAL INSOLUTO.....	\$ 61.504
INTERES MORATORIOS.....	\$ 36.410
DESDE 15/02/2019 AL 18/03/2021	
SALDO CAPITAL INSOLUTO.....	\$ 62.068
INTERES MORATORIOS.....	\$ 35.330
DESDE 15/03/2019 AL 18/03/2021	
SALDO CAPITAL INSOLUTO.....	\$ 62.637
INTERES MORATORIOS.....	\$ 34.088
DESDE 15/04/2019 AL 18/03/2021	
SALDO CAPITAL INSOLUTO.....	\$ 63.211
INTERES MORATORIOS.....	\$ 32.873
DESDE 15/05/2019 AL 18/03/2021	
SALDO CAPITAL INSOLUTO.....	\$ 63.791
INTERES MORATORIOS.....	\$ 31.583
DESDE 15/06/2019 AL 18/03/2021	
SALDO CAPITAL INSOLUTO.....	\$ 64.375
INTERES MORATORIOS.....	\$ 30.320
DESDE 15/07/2019 AL 18/03/2021	
SALDO CAPITAL INSOLUTO.....	\$ 64.965
INTERES MORATORIOS.....	\$ 28.978
DESDE 15/08/2019 AL 18/03/2021	
SALDO CAPITAL INSOLUTO.....	\$ 65.561
INTERES MORATORIOS.....	\$ 27.608
DESDE 15/09/2019 AL 18/03/2021	
SALDO CAPITAL INSOLUTO.....	\$ 66.162
INTERES MORATORIOS.....	\$ 26.272
DESDE 15/10/2019 AL 18/03/2021	
SALDO POR CONCEPTO DE INTERESES DE PAZO.....	\$ 1.190.981
DESDE 14/11/2017 AL 14/10/2019	
SALDO POR CONCEPTO DE CAPITAL ACELERADO.....	\$ 4.857.494
DESDE 14/11/2019 AL 14/06/2024	

YADIRA BARRERA VARGAS
Abogada

SALDO POR CONCEPTO DE SEGURO.....\$ 17.496

TOTAL LIQUIDACION DEL CREDITO..... \$ 8.887.661

Atentamente,



YADIRA BARRERA VARGAS
CC N° 52.769.709 de Bogotá
TP No. 138758 del C. S. de la judicatura
D.G.