

MARITZA PEREZ HUERTAS - ABOGADA

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

REF: Proceso	: Ejecutivo por sumas de dinero No 2019 – 00558
Demandante	: BBVA COLOMBIA S.A
Demandado	: LIZDALIA GENOVEVA MAURNO CISNEROS.
Asunto	: Liquidación del crédito.

MARITZA PÉREZ HUERTAS, apoderada judicial del demandante en el proceso de la referencia, por medio del presente 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 STICKER # M026300110234000649600197148.

CAPITAL VENCIDO	cuota del 27.02.2018.....	\$	709.716.00
INTERESES MORATORIOS	desde el 28.02.2018 hasta el 29.04.2021....	\$	649.170,13
CAPITAL VENCIDO	cuota del 27.03.2018.....	\$	718.031.00
INTERESES MORATORIOS	desde el 28.03.2018 hasta el 29.04.2021....	\$	639.442,21
CAPITAL VENCIDO	cuota del 27.04.2018.....	\$	726.442.00
INTERESES MORATORIOS	desde el 28.04.2018 hasta el 29.04.2021....	\$	627.691,59
CAPITAL VENCIDO	cuota del 27.05.2018.....	\$	734.951.00
INTERESES MORATORIOS	desde el 28.05.2018 hasta el 29.04.2021....	\$	616.262,23
CAPITAL VENCIDO	cuota del 27.06.2018.....	\$	743.561.00
INTERESES MORATORIOS	desde el 28.06.2018 hasta el 29.04.2021....	\$	603.984,38
CAPITAL VENCIDO	cuota del 27.07.2018.....	\$	752.271.00
INTERESES MORATORIOS	desde el 28.07.2018 hasta el 29.04.2021....	\$	592.200,90
CAPITAL VENCIDO	cuota del 27.08.2018.....	\$	761.083.00
INTERESES MORATORIOS	desde el 28.08.2018 hasta el 29.04.2021....	\$	579.524,11
CAPITAL VENCIDO	cuota del 27.09.2018.....	\$	880.289.88
INTERESES MORATORIOS	desde el 28.09.2018 hasta el 29.04.2021....	\$	647.749,94
CAPITAL VENCIDO	cuota del 27.10.2018.....	\$	890.601.74
INTERESES MORATORIOS	desde el 28.10.2018 hasta el 29.04.2021....	\$	633.464,61
CAPITAL VENCIDO	cuota del 27.11.2018.....	\$	901.034.40
INTERESES MORATORIOS	desde el 28.11.2018 hasta el 29.04.2021....	\$	618.180,93
TOTAL CAPITAL VENCIDO		\$	7.817.981.02
TOTAL INTERESES MORATORIOS CAPITAL VENCIDO		\$	6.207.671.03
INTERESES DE PLAZO		\$	10.176.542.81
CAPITAL ACELERADO		\$	82.384.609.52
INTERESES MORATORIOS	desde el 04.12.2018 hasta el 15.03.2021....	\$	56.121.872,06
SUBTOTAL (1)		\$	162.708.676.44

PAGARÉ # 00645000335763.

CAPITAL INSOLUTO		\$	4.997.052.00
INTERESES MORATORIOS	desde el 04.12.2018 hasta el 29.04.2021....	\$	3.404.081,35
SUBTOTAL (2)		\$	8.401.133.35

PAGARÉ STICKER # M026300105187600645000326937.

CAPITAL INSOLUTO		\$	4.951.462.48
INTERESES MORATORIOS	desde el 04.12.2018 hasta el 29.04.2021....	\$	3.373.024,96
SUBTOTAL (3)		\$	8.324.487.44

TOTAL LIQUIDACIÓN..... \$ 179'434.297,23

INTERESES MORATORIOS SOBRE CAPITAL VENCIDO CUOTA DEL 27.02.2018 PAGARÉ # M026300110234000649600197148, DESDE EL 28.02.2018 HASTA EL 29.04.2021.

CAPITAL	FECHA DE INICIO	FECHA DE TERMINACION	No. DIAS	INTERES ANUAL	INTERES MORA ANUAL	INTERES MORA MENSUAL	TOTAL
709.716	28-feb-18	28-feb-18	1	21,01%	31,52%	2,63%	\$621,30
709.716	1-mar-18	31-mar-18	31	20,68%	31,02%	2,59%	\$18.957,70
709.716	1-abr-18	30-abr-18	30	20,48%	30,72%	2,56%	\$18.168,73
709.716	1-may-18	31-may-18	31	20,44%	30,66%	2,56%	\$18.737,69
709.716	1-jun-18	30-jun-18	30	20,28%	30,42%	2,54%	\$17.991,30
709.716	1-jul-18	31-jul-18	31	20,03%	30,05%	2,50%	\$18.361,83
709.716	1-ago-18	31-ago-18	31	19,94%	29,91%	2,49%	\$18.279,33
709.716	1-sep-18	30-sep-18	30	19,81%	29,72%	2,48%	\$17.574,34
709.716	1-oct-18	31-oct-18	31	19,63%	29,45%	2,45%	\$17.995,14
709.716	1-nov-18	30-nov-18	30	19,49%	29,24%	2,44%	\$17.290,46
709.716	1-dic-18	31-dic-18	31	19,40%	29,10%	2,43%	\$17.784,30
709.716	1-ene-19	31-ene-19	31	19,16%	28,74%	2,40%	\$17.564,29
709.716	1-feb-19	28-feb-19	28	19,70%	29,55%	2,46%	\$16.311,64
709.716	1-mar-19	31-mar-19	31	19,37%	29,06%	2,42%	\$17.756,80
709.716	1-abr-19	30-abr-19	30	19,32%	28,98%	2,42%	\$17.139,64
709.716	1-may-19	31-may-19	31	19,34%	29,01%	2,42%	\$17.729,30
709.716	1-jun-19	30-jun-19	30	19,30%	28,95%	2,41%	\$17.121,90
709.716	1-jul-19	31-jul-19	31	19,28%	28,92%	2,41%	\$17.674,29
709.716	1-ago-19	31-ago-19	31	19,32%	28,98%	2,42%	\$17.710,96
709.716	1-sep-19	30-sep-19	30	19,32%	28,98%	2,42%	\$17.139,64
709.716	1-oct-19	31-oct-19	31	19,10%	28,65%	2,39%	\$17.509,29
709.716	1-nov-19	30-nov-19	30	19,03%	28,55%	2,38%	\$16.882,37
709.716	1-dic-19	31-dic-19	31	18,91%	28,37%	2,36%	\$17.335,11
709.716	1-ene-20	31-ene-20	31	18,77%	28,16%	2,35%	\$17.206,77
709.716	1-feb-20	29-feb-20	29	19,06%	28,59%	2,38%	\$16.345,35
709.716	1-mar-20	31-mar-20	31	18,95%	28,43%	2,37%	\$17.371,78
709.716	1-abr-20	30-abr-20	30	18,69%	28,04%	2,34%	\$16.580,74
709.716	1-may-20	31-may-20	31	18,19%	27,29%	2,27%	\$16.675,07
709.716	1-jun-20	30-jun-20	30	18,12%	27,18%	2,27%	\$16.075,07
709.716	1-jul-20	31-jul-20	31	18,12%	27,18%	2,27%	\$16.610,90
709.716	1-ago-20	31-ago-20	31	18,29%	27,44%	2,29%	\$16.766,74
709.716	1-sep-20	30-sep-20	30	18,35%	27,53%	2,29%	\$16.279,11
709.716	1-oct-20	31-oct-20	31	18,09%	27,14%	2,26%	\$16.583,40
709.716	1-nov-20	30-nov-20	30	17,84%	26,76%	2,23%	\$15.826,67
709.716	1-dic-20	31-dic-20	31	17,46%	26,19%	2,18%	\$16.005,87
709.716	1-ene-21	31-ene-21	31	17,32%	25,98%	2,17%	\$15.877,53
709.716	1-feb-21	28-feb-21	28	17,54%	26,31%	2,19%	\$14.523,16
709.716	1-mar-21	31-mar-21	31	17,41%	26,12%	2,18%	\$15.960,03
709.716	1-abr-21	29-abr-21	29	17,31%	25,97%	2,16%	\$14.844,60
TOTAL INTERES MORATORIO							\$649.170,13

INTERESES MORATORIOS SOBRE CAPITAL VENCIDO CUOTA DEL 27.03.2018 PAGARÉ # M026300110234000649600197148, DESDE EL 28.03.2018 HASTA EL 29.04.2021.

CAPITAL	FECHA DE INICIO	FECHA DE TERMINACION	No. DIAS	INTERES ANUAL	INTERES MORA ANUAL	INTERES MORA MENSUAL	TOTAL
718.031	28-mar-18	31-mar-18	4	20,68%	31,02%	2,59%	\$2.474,81
718.031	1-abr-18	30-abr-18	30	20,48%	30,72%	2,56%	\$18.381,59
718.031	1-may-18	31-may-18	31	20,44%	30,66%	2,56%	\$18.957,22
718.031	1-jun-18	30-jun-18	30	20,28%	30,42%	2,54%	\$18.202,09
718.031	1-jul-18	31-jul-18	31	20,03%	30,05%	2,50%	\$18.576,96
718.031	1-ago-18	31-ago-18	31	19,94%	29,91%	2,49%	\$18.493,49

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718.031	1-sep-18	30-sep-18	30	19,81%	29,72%	2,48%	\$17.780,24
718.031	1-oct-18	31-oct-18	31	19,63%	29,45%	2,45%	\$18.205,98
718.031	1-nov-18	30-nov-18	30	19,49%	29,24%	2,44%	\$17.493,03
718.031	1-dic-18	31-dic-18	31	19,40%	29,10%	2,43%	\$17.992,66
718.031	1-ene-19	31-ene-19	31	19,16%	28,74%	2,40%	\$17.770,07
718.031	1-feb-19	28-feb-19	28	19,70%	29,55%	2,46%	\$16.502,75
718.031	1-mar-19	31-mar-19	31	19,37%	29,06%	2,42%	\$17.964,84
718.031	1-abr-19	30-abr-19	30	19,32%	28,98%	2,42%	\$17.340,45
718.031	1-may-19	31-may-19	31	19,34%	29,01%	2,42%	\$17.937,01
718.031	1-jun-19	30-jun-19	30	19,30%	28,95%	2,41%	\$17.322,50
718.031	1-jul-19	31-jul-19	31	19,28%	28,92%	2,41%	\$17.881,37
718.031	1-ago-19	31-ago-19	31	19,32%	28,98%	2,42%	\$17.918,46
718.031	1-sep-19	30-sep-19	30	19,32%	28,98%	2,42%	\$17.340,45
718.031	1-oct-19	31-oct-19	31	19,10%	28,65%	2,39%	\$17.714,42
718.031	1-nov-19	30-nov-19	30	19,03%	28,55%	2,38%	\$17.080,16
718.031	1-dic-19	31-dic-19	31	18,91%	28,37%	2,36%	\$17.538,21
718.031	1-ene-20	31-ene-20	31	18,77%	28,16%	2,35%	\$17.408,36
718.031	1-feb-20	29-feb-20	29	19,06%	28,59%	2,38%	\$16.536,85
718.031	1-mar-20	31-mar-20	31	18,95%	28,43%	2,37%	\$17.575,30
718.031	1-abr-20	30-abr-20	30	18,69%	28,04%	2,34%	\$16.775,00
718.031	1-may-20	31-may-20	31	18,19%	27,29%	2,27%	\$16.870,44
718.031	1-jun-20	30-jun-20	30	18,12%	27,18%	2,27%	\$16.263,40
718.031	1-jul-20	31-jul-20	31	18,12%	27,18%	2,27%	\$16.805,52
718.031	1-ago-20	31-ago-20	31	18,29%	27,44%	2,29%	\$16.963,18
718.031	1-sep-20	30-sep-20	30	18,35%	27,53%	2,29%	\$16.469,84
718.031	1-oct-20	31-oct-20	31	18,09%	27,14%	2,26%	\$16.777,69
718.031	1-nov-20	30-nov-20	30	17,84%	26,76%	2,23%	\$16.012,09
718.031	1-dic-20	31-dic-20	31	17,46%	26,19%	2,18%	\$16.193,39
718.031	1-ene-21	31-ene-21	31	17,32%	25,98%	2,17%	\$16.063,55
718.031	1-feb-21	28-feb-21	28	17,54%	26,31%	2,19%	\$14.693,31
718.031	1-mar-21	31-mar-21	31	17,41%	26,12%	2,18%	\$16.147,02
718.031	1-abr-21	29-abr-21	29	17,31%	25,97%	2,16%	\$15.018,52
TOTAL INTERES MORATORIO							\$639.442,21

INTERESES MORATORIOS SOBRE CAPITAL VENCIDO CUOTA DEL 27.04.2018 PAGARÉ # M026300110234000649600197148, DESDE EL 28.04.2018 HASTA EL 29.04.2021.

CAPITAL	FECHA DE INICIO	FECHA DE TERMINACION	No. DIAS	INTERES ANUAL	INTERES MORA ANUAL	INTERES MORA MENSUAL	TOTAL
726.442	28-abr-18	30-abr-18	3	20,48%	30,72%	2,56%	\$1.859,69
726.442	1-may-18	31-may-18	31	20,44%	30,66%	2,56%	\$19.179,28
726.442	1-jun-18	30-jun-18	30	20,28%	30,42%	2,54%	\$18.415,30
726.442	1-jul-18	31-jul-18	31	20,03%	30,05%	2,50%	\$18.794,57
726.442	1-ago-18	31-ago-18	31	19,94%	29,91%	2,49%	\$18.710,12
726.442	1-sep-18	30-sep-18	30	19,81%	29,72%	2,48%	\$17.988,52
726.442	1-oct-18	31-oct-18	31	19,63%	29,45%	2,45%	\$18.419,24
726.442	1-nov-18	30-nov-18	30	19,49%	29,24%	2,44%	\$17.697,94
726.442	1-dic-18	31-dic-18	31	19,40%	29,10%	2,43%	\$18.203,43
726.442	1-ene-19	31-ene-19	31	19,16%	28,74%	2,40%	\$17.978,23
726.442	1-feb-19	28-feb-19	28	19,70%	29,55%	2,46%	\$16.696,06
726.442	1-mar-19	31-mar-19	31	19,37%	29,06%	2,42%	\$18.175,28
726.442	1-abr-19	30-abr-19	30	19,32%	28,98%	2,42%	\$17.543,57
726.442	1-may-19	31-may-19	31	19,34%	29,01%	2,42%	\$18.147,13
726.442	1-jun-19	30-jun-19	30	19,30%	28,95%	2,41%	\$17.525,41
726.442	1-jul-19	31-jul-19	31	19,28%	28,92%	2,41%	\$18.090,83
726.442	1-ago-19	31-ago-19	31	19,32%	28,98%	2,42%	\$18.128,36
726.442	1-sep-19	30-sep-19	30	19,32%	28,98%	2,42%	\$17.543,57
726.442	1-oct-19	31-oct-19	31	19,10%	28,65%	2,39%	\$17.921,93
726.442	1-nov-19	30-nov-19	30	19,03%	28,55%	2,38%	\$17.280,24
726.442	1-dic-19	31-dic-19	31	18,91%	28,37%	2,36%	\$17.743,65

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726.442	1-ene-20	31-ene-20	31	18,77%	28,16%	2,35%	\$17.612,28
726.442	1-feb-20	29-feb-20	29	19,06%	28,59%	2,38%	\$16.730,56
726.442	1-mar-20	31-mar-20	31	18,95%	28,43%	2,37%	\$17.781,18
726.442	1-abr-20	30-abr-20	30	18,69%	28,04%	2,34%	\$16.971,50
726.442	1-may-20	31-may-20	31	18,19%	27,29%	2,27%	\$17.068,06
726.442	1-jun-20	30-jun-20	30	18,12%	27,18%	2,27%	\$16.453,91
726.442	1-jul-20	31-jul-20	31	18,12%	27,18%	2,27%	\$17.002,38
726.442	1-ago-20	31-ago-20	31	18,29%	27,44%	2,29%	\$17.161,89
726.442	1-sep-20	30-sep-20	30	18,35%	27,53%	2,29%	\$16.662,76
726.442	1-oct-20	31-oct-20	31	18,09%	27,14%	2,26%	\$16.974,23
726.442	1-nov-20	30-nov-20	30	17,84%	26,76%	2,23%	\$16.199,66
726.442	1-dic-20	31-dic-20	31	17,46%	26,19%	2,18%	\$16.383,08
726.442	1-ene-21	31-ene-21	31	17,32%	25,98%	2,17%	\$16.251,72
726.442	1-feb-21	28-feb-21	28	17,54%	26,31%	2,19%	\$14.865,42
726.442	1-mar-21	31-mar-21	31	17,41%	26,12%	2,18%	\$16.336,17
726.442	1-abr-21	29-abr-21	29	17,31%	25,97%	2,16%	\$15.194,44
TOTAL INTERES MORATORIO							\$627.691,59

**INTERESES MORATORIOS SOBRE CAPITAL VENCIDO CUOTA DEL 27.05.2018 PAGARÉ
M026300110234000649600197148, DESDE EL 28.05.2018 HASTA EL 29.04.2021.**

CAPITAL	FECHA DE INICIO	FECHA DE TERMINACION	No. DIAS	INTERES ANUAL	INTERES MORA ANUAL	INTERES MORA MENSUAL	TOTAL
734.951	28-may-18	31-may-18	4	20,44%	30,66%	2,56%	\$2.503,73
734.951	1-jun-18	30-jun-18	30	20,28%	30,42%	2,54%	\$18.631,01
734.951	1-jul-18	31-jul-18	31	20,03%	30,05%	2,50%	\$19.014,71
734.951	1-ago-18	31-ago-18	31	19,94%	29,91%	2,49%	\$18.929,28
734.951	1-sep-18	30-sep-18	30	19,81%	29,72%	2,48%	\$18.199,22
734.951	1-oct-18	31-oct-18	31	19,63%	29,45%	2,45%	\$18.634,99
734.951	1-nov-18	30-nov-18	30	19,49%	29,24%	2,44%	\$17.905,24
734.951	1-dic-18	31-dic-18	31	19,40%	29,10%	2,43%	\$18.416,65
734.951	1-ene-19	31-ene-19	31	19,16%	28,74%	2,40%	\$18.188,81
734.951	1-feb-19	28-feb-19	28	19,70%	29,55%	2,46%	\$16.891,62
734.951	1-mar-19	31-mar-19	31	19,37%	29,06%	2,42%	\$18.388,17
734.951	1-abr-19	30-abr-19	30	19,32%	28,98%	2,42%	\$17.749,07
734.951	1-may-19	31-may-19	31	19,34%	29,01%	2,42%	\$18.359,69
734.951	1-jun-19	30-jun-19	30	19,30%	28,95%	2,41%	\$17.730,69
734.951	1-jul-19	31-jul-19	31	19,28%	28,92%	2,41%	\$18.302,73
734.951	1-ago-19	31-ago-19	31	19,32%	28,98%	2,42%	\$18.340,70
734.951	1-sep-19	30-sep-19	30	19,32%	28,98%	2,42%	\$17.749,07
734.951	1-oct-19	31-oct-19	31	19,10%	28,65%	2,39%	\$18.131,85
734.951	1-nov-19	30-nov-19	30	19,03%	28,55%	2,38%	\$17.482,65
734.951	1-dic-19	31-dic-19	31	18,91%	28,37%	2,36%	\$17.951,48
734.951	1-ene-20	31-ene-20	31	18,77%	28,16%	2,35%	\$17.818,58
734.951	1-feb-20	29-feb-20	29	19,06%	28,59%	2,38%	\$16.926,53
734.951	1-mar-20	31-mar-20	31	18,95%	28,43%	2,37%	\$17.989,46
734.951	1-abr-20	30-abr-20	30	18,69%	28,04%	2,34%	\$17.170,29
734.951	1-may-20	31-may-20	31	18,19%	27,29%	2,27%	\$17.267,98
734.951	1-jun-20	30-jun-20	30	18,12%	27,18%	2,27%	\$16.646,64
734.951	1-jul-20	31-jul-20	31	18,12%	27,18%	2,27%	\$17.201,53
734.951	1-ago-20	31-ago-20	31	18,29%	27,44%	2,29%	\$17.362,91
734.951	1-sep-20	30-sep-20	30	18,35%	27,53%	2,29%	\$16.857,94
734.951	1-oct-20	31-oct-20	31	18,09%	27,14%	2,26%	\$17.173,05
734.951	1-nov-20	30-nov-20	30	17,84%	26,76%	2,23%	\$16.389,41
734.951	1-dic-20	31-dic-20	31	17,46%	26,19%	2,18%	\$16.574,98
734.951	1-ene-21	31-ene-21	31	17,32%	25,98%	2,17%	\$16.442,08
734.951	1-feb-21	28-feb-21	28	17,54%	26,31%	2,19%	\$15.039,55
734.951	1-mar-21	31-mar-21	31	17,41%	26,12%	2,18%	\$16.527,52
734.951	1-abr-21	29-abr-21	29	17,31%	25,97%	2,16%	\$15.372,42
TOTAL INTERES MORATORIO							\$616.262,23

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INTERESES MORATORIOS SOBRE CAPITAL VENCIDO CUOTA DEL 27.06.2018 PAGARÉ # M026300110234000649600197148, DESDE EL 28.06.2018 HASTA EL 29.04.2021.

CAPITAL	FECHA DE INICIO	FECHA DE TERMINACION	No. DIAS	INTERES ANUAL	INTERES MORA ANUAL	INTERES MORA MENSUAL	TOTAL
743.561	28-jun-18	30-jun-18	3	20,28%	30,42%	2,54%	\$1.884,93
743.561	1-jul-18	31-jul-18	31	20,03%	30,05%	2,50%	\$19.237,47
743.561	1-ago-18	31-ago-18	31	19,94%	29,91%	2,49%	\$19.151,03
743.561	1-sep-18	30-sep-18	30	19,81%	29,72%	2,48%	\$18.412,43
743.561	1-oct-18	31-oct-18	31	19,63%	29,45%	2,45%	\$18.853,30
743.561	1-nov-18	30-nov-18	30	19,49%	29,24%	2,44%	\$18.115,00
743.561	1-dic-18	31-dic-18	31	19,40%	29,10%	2,43%	\$18.632,40
743.561	1-ene-19	31-ene-19	31	19,16%	28,74%	2,40%	\$18.401,90
743.561	1-feb-19	28-feb-19	28	19,70%	29,55%	2,46%	\$17.089,51
743.561	1-mar-19	31-mar-19	31	19,37%	29,06%	2,42%	\$18.603,59
743.561	1-abr-19	30-abr-19	30	19,32%	28,98%	2,42%	\$17.957,00
743.561	1-may-19	31-may-19	31	19,34%	29,01%	2,42%	\$18.574,77
743.561	1-jun-19	30-jun-19	30	19,30%	28,95%	2,41%	\$17.938,41
743.561	1-jul-19	31-jul-19	31	19,28%	28,92%	2,41%	\$18.517,15
743.561	1-ago-19	31-ago-19	31	19,32%	28,98%	2,42%	\$18.555,56
743.561	1-sep-19	30-sep-19	30	19,32%	28,98%	2,42%	\$17.957,00
743.561	1-oct-19	31-oct-19	31	19,10%	28,65%	2,39%	\$18.344,27
743.561	1-nov-19	30-nov-19	30	19,03%	28,55%	2,38%	\$17.687,46
743.561	1-dic-19	31-dic-19	31	18,91%	28,37%	2,36%	\$18.161,79
743.561	1-ene-20	31-ene-20	31	18,77%	28,16%	2,35%	\$18.027,33
743.561	1-feb-20	29-feb-20	29	19,06%	28,59%	2,38%	\$17.124,83
743.561	1-mar-20	31-mar-20	31	18,95%	28,43%	2,37%	\$18.200,20
743.561	1-abr-20	30-abr-20	30	18,69%	28,04%	2,34%	\$17.371,44
743.561	1-may-20	31-may-20	31	18,19%	27,29%	2,27%	\$17.470,28
743.561	1-jun-20	30-jun-20	30	18,12%	27,18%	2,27%	\$16.841,66
743.561	1-jul-20	31-jul-20	31	18,12%	27,18%	2,27%	\$17.403,05
743.561	1-ago-20	31-ago-20	31	18,29%	27,44%	2,29%	\$17.566,32
743.561	1-sep-20	30-sep-20	30	18,35%	27,53%	2,29%	\$17.055,43
743.561	1-oct-20	31-oct-20	31	18,09%	27,14%	2,26%	\$17.374,23
743.561	1-nov-20	30-nov-20	30	17,84%	26,76%	2,23%	\$16.581,41
743.561	1-dic-20	31-dic-20	31	17,46%	26,19%	2,18%	\$16.769,16
743.561	1-ene-21	31-ene-21	31	17,32%	25,98%	2,17%	\$16.634,70
743.561	1-feb-21	28-feb-21	28	17,54%	26,31%	2,19%	\$15.215,74
743.561	1-mar-21	31-mar-21	31	17,41%	26,12%	2,18%	\$16.721,14
743.561	1-abr-21	29-abr-21	29	17,31%	25,97%	2,16%	\$15.552,51
TOTAL INTERES MORATORIO							\$603.984,38

INTERESES MORATORIOS SOBRE CAPITAL VENCIDO CUOTA DEL 27.07.2018 PAGARÉ # M026300110234000649600197148, DESDE EL 28.07.2018 HASTA EL 29.04.2021.

CAPITAL	FECHA DE INICIO	FECHA DE TERMINACION	No. DIAS	INTERES ANUAL	INTERES MORA ANUAL	INTERES MORA MENSUAL	TOTAL
752.271	28-jul-18	31-jul-18	4	20,03%	30,05%	2,50%	\$2.511,33
752.271	1-ago-18	31-ago-18	31	19,94%	29,91%	2,49%	\$19.375,37
752.271	1-sep-18	30-sep-18	30	19,81%	29,72%	2,48%	\$18.628,11
752.271	1-oct-18	31-oct-18	31	19,63%	29,45%	2,45%	\$19.074,14
752.271	1-nov-18	30-nov-18	30	19,49%	29,24%	2,44%	\$18.327,20
752.271	1-dic-18	31-dic-18	31	19,40%	29,10%	2,43%	\$18.850,66
752.271	1-ene-19	31-ene-19	31	19,16%	28,74%	2,40%	\$18.617,45
752.271	1-feb-19	28-feb-19	28	19,70%	29,55%	2,46%	\$17.289,70
752.271	1-mar-19	31-mar-19	31	19,37%	29,06%	2,42%	\$18.821,51
752.271	1-abr-19	30-abr-19	30	19,32%	28,98%	2,42%	\$18.167,34
752.271	1-may-19	31-may-19	31	19,34%	29,01%	2,42%	\$18.792,36
752.271	1-jun-19	30-jun-19	30	19,30%	28,95%	2,41%	\$18.148,54

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752.271	1-jul-19	31-jul-19	31	19,28%	28,92%	2,41%	\$18.734,06
752.271	1-ago-19	31-ago-19	31	19,32%	28,98%	2,42%	\$18.772,92
752.271	1-sep-19	30-sep-19	30	19,32%	28,98%	2,42%	\$18.167,34
752.271	1-oct-19	31-oct-19	31	19,10%	28,65%	2,39%	\$18.559,15
752.271	1-nov-19	30-nov-19	30	19,03%	28,55%	2,38%	\$17.894,65
752.271	1-dic-19	31-dic-19	31	18,91%	28,37%	2,36%	\$18.374,53
752.271	1-ene-20	31-ene-20	31	18,77%	28,16%	2,35%	\$18.238,50
752.271	1-feb-20	29-feb-20	29	19,06%	28,59%	2,38%	\$17.325,43
752.271	1-mar-20	31-mar-20	31	18,95%	28,43%	2,37%	\$18.413,40
752.271	1-abr-20	30-abr-20	30	18,69%	28,04%	2,34%	\$17.574,93
752.271	1-may-20	31-may-20	31	18,19%	27,29%	2,27%	\$17.674,92
752.271	1-jun-20	30-jun-20	30	18,12%	27,18%	2,27%	\$17.038,94
752.271	1-jul-20	31-jul-20	31	18,12%	27,18%	2,27%	\$17.606,90
752.271	1-ago-20	31-ago-20	31	18,29%	27,44%	2,29%	\$17.772,09
752.271	1-sep-20	30-sep-20	30	18,35%	27,53%	2,29%	\$17.255,22
752.271	1-oct-20	31-oct-20	31	18,09%	27,14%	2,26%	\$17.577,75
752.271	1-nov-20	30-nov-20	30	17,84%	26,76%	2,23%	\$16.775,64
752.271	1-dic-20	31-dic-20	31	17,46%	26,19%	2,18%	\$16.965,59
752.271	1-ene-21	31-ene-21	31	17,32%	25,98%	2,17%	\$16.829,56
752.271	1-feb-21	28-feb-21	28	17,54%	26,31%	2,19%	\$15.393,97
752.271	1-mar-21	31-mar-21	31	17,41%	26,12%	2,18%	\$16.917,01
752.271	1-abr-21	29-abr-21	29	17,31%	25,97%	2,16%	\$15.734,69
TOTAL INTERES MORATORIO							\$592.200,90

INTERESES MORATORIOS SOBRE CAPITAL VENCIDO CUOTA DEL 27.08.2018 PAGARÉ # M026300110234000649600197148, DESDE EL 28.08.2018 HASTA EL 29.04.2021.

CAPITAL	FECHA DE INICIO	FECHA DE TERMINACION	No. DIAS	INTERES ANUAL	INTERES MORA ANUAL	INTERES MORA MENSUAL	TOTAL
761.083	28-ago-18	31-ago-18	4	19,94%	29,91%	2,49%	\$2.529,33
761.083	1-sep-18	30-sep-18	30	19,81%	29,72%	2,48%	\$18.846,32
761.083	1-oct-18	31-oct-18	31	19,63%	29,45%	2,45%	\$19.297,58
761.083	1-nov-18	30-nov-18	30	19,49%	29,24%	2,44%	\$18.541,88
761.083	1-dic-18	31-dic-18	31	19,40%	29,10%	2,43%	\$19.071,47
761.083	1-ene-19	31-ene-19	31	19,16%	28,74%	2,40%	\$18.835,54
761.083	1-feb-19	28-feb-19	28	19,70%	29,55%	2,46%	\$17.492,22
761.083	1-mar-19	31-mar-19	31	19,37%	29,06%	2,42%	\$19.041,98
761.083	1-abr-19	30-abr-19	30	19,32%	28,98%	2,42%	\$18.380,15
761.083	1-may-19	31-may-19	31	19,34%	29,01%	2,42%	\$19.012,49
761.083	1-jun-19	30-jun-19	30	19,30%	28,95%	2,41%	\$18.361,13
761.083	1-jul-19	31-jul-19	31	19,28%	28,92%	2,41%	\$18.953,50
761.083	1-ago-19	31-ago-19	31	19,32%	28,98%	2,42%	\$18.992,83
761.083	1-sep-19	30-sep-19	30	19,32%	28,98%	2,42%	\$18.380,15
761.083	1-oct-19	31-oct-19	31	19,10%	28,65%	2,39%	\$18.776,55
761.083	1-nov-19	30-nov-19	30	19,03%	28,55%	2,38%	\$18.104,26
761.083	1-dic-19	31-dic-19	31	18,91%	28,37%	2,36%	\$18.589,77
761.083	1-ene-20	31-ene-20	31	18,77%	28,16%	2,35%	\$18.452,14
761.083	1-feb-20	29-feb-20	29	19,06%	28,59%	2,38%	\$17.528,38
761.083	1-mar-20	31-mar-20	31	18,95%	28,43%	2,37%	\$18.629,09
761.083	1-abr-20	30-abr-20	30	18,69%	28,04%	2,34%	\$17.780,80
761.083	1-may-20	31-may-20	31	18,19%	27,29%	2,27%	\$17.881,96
761.083	1-jun-20	30-jun-20	30	18,12%	27,18%	2,27%	\$17.238,53
761.083	1-jul-20	31-jul-20	31	18,12%	27,18%	2,27%	\$17.813,15
761.083	1-ago-20	31-ago-20	31	18,29%	27,44%	2,29%	\$17.980,27
761.083	1-sep-20	30-sep-20	30	18,35%	27,53%	2,29%	\$17.457,34
761.083	1-oct-20	31-oct-20	31	18,09%	27,14%	2,26%	\$17.783,66
761.083	1-nov-20	30-nov-20	30	17,84%	26,76%	2,23%	\$16.972,15
761.083	1-dic-20	31-dic-20	31	17,46%	26,19%	2,18%	\$17.164,32
761.083	1-ene-21	31-ene-21	31	17,32%	25,98%	2,17%	\$17.026,70

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761.083	1-feb-21	28-feb-21	28	17,54%	26,31%	2,19%	\$15.574,30
761.083	1-mar-21	31-mar-21	31	17,41%	26,12%	2,18%	\$17.115,17
761.083	1-abr-21	29-abr-21	29	17,31%	25,97%	2,16%	\$15.919,00
TOTAL INTERES MORATORIO							\$579.524,11

INTERESES MORATORIOS SOBRE CAPITAL VENCIDO CUOTA DEL 27.09.2018 PAGARÉ # M026300110234000649600197148, DESDE EL 28.09.2018 HASTA EL 29.04.2021.

CAPITAL	FECHA DE INICIO	FECHA DE TERMINACION	No. DIAS	INTERES ANUAL	INTERES MORA ANUAL	INTERES MORA MENSUAL	TOTAL
880.289,88	28-sep-18	30-sep-18	3	19,81%	29,72%	2,48%	\$2.179,82
880.289,88	1-oct-18	31-oct-18	31	19,63%	29,45%	2,45%	\$22.320,12
880.289,88	1-nov-18	30-nov-18	30	19,49%	29,24%	2,44%	\$21.446,06
880.289,88	1-dic-18	31-dic-18	31	19,40%	29,10%	2,43%	\$22.058,60
880.289,88	1-ene-19	31-ene-19	31	19,16%	28,74%	2,40%	\$21.785,71
880.289,88	1-feb-19	28-feb-19	28	19,70%	29,55%	2,46%	\$20.232,00
880.289,88	1-mar-19	31-mar-19	31	19,37%	29,06%	2,42%	\$22.024,49
880.289,88	1-abr-19	30-abr-19	30	19,32%	28,98%	2,42%	\$21.259,00
880.289,88	1-may-19	31-may-19	31	19,34%	29,01%	2,42%	\$21.990,37
880.289,88	1-jun-19	30-jun-19	30	19,30%	28,95%	2,41%	\$21.236,99
880.289,88	1-jul-19	31-jul-19	31	19,28%	28,92%	2,41%	\$21.922,15
880.289,88	1-ago-19	31-ago-19	31	19,32%	28,98%	2,42%	\$21.967,63
880.289,88	1-sep-19	30-sep-19	30	19,32%	28,98%	2,42%	\$21.259,00
880.289,88	1-oct-19	31-oct-19	31	19,10%	28,65%	2,39%	\$21.717,48
880.289,88	1-nov-19	30-nov-19	30	19,03%	28,55%	2,38%	\$20.939,90
880.289,88	1-dic-19	31-dic-19	31	18,91%	28,37%	2,36%	\$21.501,45
880.289,88	1-ene-20	31-ene-20	31	18,77%	28,16%	2,35%	\$21.342,26
880.289,88	1-feb-20	29-feb-20	29	19,06%	28,59%	2,38%	\$20.273,81
880.289,88	1-mar-20	31-mar-20	31	18,95%	28,43%	2,37%	\$21.546,93
880.289,88	1-abr-20	30-abr-20	30	18,69%	28,04%	2,34%	\$20.565,77
880.289,88	1-may-20	31-may-20	31	18,19%	27,29%	2,27%	\$20.682,78
880.289,88	1-jun-20	30-jun-20	30	18,12%	27,18%	2,27%	\$19.938,57
880.289,88	1-jul-20	31-jul-20	31	18,12%	27,18%	2,27%	\$20.603,18
880.289,88	1-ago-20	31-ago-20	31	18,29%	27,44%	2,29%	\$20.796,48
880.289,88	1-sep-20	30-sep-20	30	18,35%	27,53%	2,29%	\$20.191,65
880.289,88	1-oct-20	31-oct-20	31	18,09%	27,14%	2,26%	\$20.569,07
880.289,88	1-nov-20	30-nov-20	30	17,84%	26,76%	2,23%	\$19.630,46
880.289,88	1-dic-20	31-dic-20	31	17,46%	26,19%	2,18%	\$19.852,74
880.289,88	1-ene-21	31-ene-21	31	17,32%	25,98%	2,17%	\$19.693,55
880.289,88	1-feb-21	28-feb-21	28	17,54%	26,31%	2,19%	\$18.013,67
880.289,88	1-mar-21	31-mar-21	31	17,41%	26,12%	2,18%	\$19.795,89
880.289,88	1-abr-21	29-abr-21	29	17,31%	25,97%	2,16%	\$18.412,36
TOTAL INTERES MORATORIO							\$647.749,94

INTERESES MORATORIOS SOBRE CAPITAL VENCIDO CUOTA DEL 27.10.2018 PAGARÉ # M026300110234000649600197148, DESDE EL 28.10.2018 HASTA EL 29.04.2021.

CAPITAL	FECHA DE INICIO	FECHA DE TERMINACION	No. DIAS	INTERES ANUAL	INTERES MORA ANUAL	INTERES MORA MENSUAL	TOTAL
890.601,74	28-oct-18	31-oct-18	4	19,63%	29,45%	2,45%	\$2.913,75
890.601,74	1-nov-18	30-nov-18	30	19,49%	29,24%	2,44%	\$21.697,28
890.601,74	1-dic-18	31-dic-18	31	19,40%	29,10%	2,43%	\$22.317,00
890.601,74	1-ene-19	31-ene-19	31	19,16%	28,74%	2,40%	\$22.040,91
890.601,74	1-feb-19	28-feb-19	28	19,70%	29,55%	2,46%	\$20.469,00
890.601,74	1-mar-19	31-mar-19	31	19,37%	29,06%	2,42%	\$22.282,48
890.601,74	1-abr-19	30-abr-19	30	19,32%	28,98%	2,42%	\$21.508,03
890.601,74	1-may-19	31-may-19	31	19,34%	29,01%	2,42%	\$22.247,97
890.601,74	1-jun-19	30-jun-19	30	19,30%	28,95%	2,41%	\$21.485,77
890.601,74	1-jul-19	31-jul-19	31	19,28%	28,92%	2,41%	\$22.178,95

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890.601,74	1-ago-19	31-ago-19	31	19,32%	28,98%	2,42%	\$22.224,97
890.601,74	1-sep-19	30-sep-19	30	19,32%	28,98%	2,42%	\$21.508,03
890.601,74	1-oct-19	31-oct-19	31	19,10%	28,65%	2,39%	\$21.971,89
890.601,74	1-nov-19	30-nov-19	30	19,03%	28,55%	2,38%	\$21.185,19
890.601,74	1-dic-19	31-dic-19	31	18,91%	28,37%	2,36%	\$21.753,32
890.601,74	1-ene-20	31-ene-20	31	18,77%	28,16%	2,35%	\$21.592,27
890.601,74	1-feb-20	29-feb-20	29	19,06%	28,59%	2,38%	\$20.511,30
890.601,74	1-mar-20	31-mar-20	31	18,95%	28,43%	2,37%	\$21.799,33
890.601,74	1-abr-20	30-abr-20	30	18,69%	28,04%	2,34%	\$20.806,68
890.601,74	1-may-20	31-may-20	31	18,19%	27,29%	2,27%	\$20.925,06
890.601,74	1-jun-20	30-jun-20	30	18,12%	27,18%	2,27%	\$20.172,13
890.601,74	1-jul-20	31-jul-20	31	18,12%	27,18%	2,27%	\$20.844,53
890.601,74	1-ago-20	31-ago-20	31	18,29%	27,44%	2,29%	\$21.040,10
890.601,74	1-sep-20	30-sep-20	30	18,35%	27,53%	2,29%	\$20.428,18
890.601,74	1-oct-20	31-oct-20	31	18,09%	27,14%	2,26%	\$20.810,02
890.601,74	1-nov-20	30-nov-20	30	17,84%	26,76%	2,23%	\$19.860,42
890.601,74	1-dic-20	31-dic-20	31	17,46%	26,19%	2,18%	\$20.085,30
890.601,74	1-ene-21	31-ene-21	31	17,32%	25,98%	2,17%	\$19.924,25
890.601,74	1-feb-21	28-feb-21	28	17,54%	26,31%	2,19%	\$18.224,68
890.601,74	1-mar-21	31-mar-21	31	17,41%	26,12%	2,18%	\$20.027,78
890.601,74	1-abr-21	29-abr-21	29	17,31%	25,97%	2,16%	\$18.628,05
TOTAL INTERES MORATORIO							\$633.464,61

INTERESES MORATORIOS SOBRE CAPITAL VENCIDO CUOTA DEL 27.11.2018 PAGARÉ # M026300110234000649600197148, DESDE EL 28.11.2018 HASTA EL 29.04.2021.

CAPITAL	FECHA DE INICIO	FECHA DE TERMINACION	No. DIAS	INTERES ANUAL	INTERES MORA ANUAL	INTERES MORA MENSUAL	TOTAL
901.034,40	28-nov-18	30-nov-18	3	19,49%	29,24%	2,44%	\$2.195,15
901.034,40	1-dic-18	31-dic-18	31	19,40%	29,10%	2,43%	\$22.578,42
901.034,40	1-ene-19	31-ene-19	31	19,16%	28,74%	2,40%	\$22.299,10
901.034,40	1-feb-19	28-feb-19	28	19,70%	29,55%	2,46%	\$20.708,77
901.034,40	1-mar-19	31-mar-19	31	19,37%	29,06%	2,42%	\$22.543,51
901.034,40	1-abr-19	30-abr-19	30	19,32%	28,98%	2,42%	\$21.759,98
901.034,40	1-may-19	31-may-19	31	19,34%	29,01%	2,42%	\$22.508,59
901.034,40	1-jun-19	30-jun-19	30	19,30%	28,95%	2,41%	\$21.737,45
901.034,40	1-jul-19	31-jul-19	31	19,28%	28,92%	2,41%	\$22.438,76
901.034,40	1-ago-19	31-ago-19	31	19,32%	28,98%	2,42%	\$22.485,31
901.034,40	1-sep-19	30-sep-19	30	19,32%	28,98%	2,42%	\$21.759,98
901.034,40	1-oct-19	31-oct-19	31	19,10%	28,65%	2,39%	\$22.229,27
901.034,40	1-nov-19	30-nov-19	30	19,03%	28,55%	2,38%	\$21.433,36
901.034,40	1-dic-19	31-dic-19	31	18,91%	28,37%	2,36%	\$22.008,14
901.034,40	1-ene-20	31-ene-20	31	18,77%	28,16%	2,35%	\$21.845,20
901.034,40	1-feb-20	29-feb-20	29	19,06%	28,59%	2,38%	\$20.751,57
901.034,40	1-mar-20	31-mar-20	31	18,95%	28,43%	2,37%	\$22.054,69
901.034,40	1-abr-20	30-abr-20	30	18,69%	28,04%	2,34%	\$21.050,42
901.034,40	1-may-20	31-may-20	31	18,19%	27,29%	2,27%	\$21.170,18
901.034,40	1-jun-20	30-jun-20	30	18,12%	27,18%	2,27%	\$20.408,43
901.034,40	1-jul-20	31-jul-20	31	18,12%	27,18%	2,27%	\$21.088,71
901.034,40	1-ago-20	31-ago-20	31	18,29%	27,44%	2,29%	\$21.286,56
901.034,40	1-sep-20	30-sep-20	30	18,35%	27,53%	2,29%	\$20.667,48
901.034,40	1-oct-20	31-oct-20	31	18,09%	27,14%	2,26%	\$21.053,80
901.034,40	1-nov-20	30-nov-20	30	17,84%	26,76%	2,23%	\$20.093,07
901.034,40	1-dic-20	31-dic-20	31	17,46%	26,19%	2,18%	\$20.320,58
901.034,40	1-ene-21	31-ene-21	31	17,32%	25,98%	2,17%	\$20.157,64
901.034,40	1-feb-21	28-feb-21	28	17,54%	26,31%	2,19%	\$18.438,17
901.034,40	1-mar-21	31-mar-21	31	17,41%	26,12%	2,18%	\$20.262,39
901.034,40	1-abr-21	29-abr-21	29	17,31%	25,97%	2,16%	\$18.846,26
TOTAL INTERES MORATORIO							\$618.180,93

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INTERESES MORATORIOS SOBRE CAPITAL ACELERADO PAGARÉ #
M026300110234000649600197148, DESDE EL 04.12.2018 HASTA EL 29.04.2021.

CAPITAL	FECHA DE INICIO	FECHA DE TERMINACION	No. DIAS	INTERES ANUAL	INTERES MORA ANUAL	INTERES MORA MENSUAL	TOTAL
82.384.609,52	4-dic-18	31-dic-18	28	19,40%	29,10%	2,43%	\$1.864.638,33
82.384.609,52	1-ene-19	31-ene-19	31	19,16%	28,74%	2,40%	\$2.038.881,78
82.384.609,52	1-feb-19	28-feb-19	28	19,70%	29,55%	2,46%	\$1.893.472,94
82.384.609,52	1-mar-19	31-mar-19	31	19,37%	29,06%	2,42%	\$2.061.228,60
82.384.609,52	1-abr-19	30-abr-19	30	19,32%	28,98%	2,42%	\$1.989.588,32
82.384.609,52	1-may-19	31-may-19	31	19,34%	29,01%	2,42%	\$2.058.036,20
82.384.609,52	1-jun-19	30-jun-19	30	19,30%	28,95%	2,41%	\$1.987.528,70
82.384.609,52	1-jul-19	31-jul-19	31	19,28%	28,92%	2,41%	\$2.051.651,39
82.384.609,52	1-ago-19	31-ago-19	31	19,32%	28,98%	2,42%	\$2.055.907,93
82.384.609,52	1-sep-19	30-sep-19	30	19,32%	28,98%	2,42%	\$1.989.588,32
82.384.609,52	1-oct-19	31-oct-19	31	19,10%	28,65%	2,39%	\$2.032.496,97
82.384.609,52	1-nov-19	30-nov-19	30	19,03%	28,55%	2,38%	\$1.959.723,90
82.384.609,52	1-dic-19	31-dic-19	31	18,91%	28,37%	2,36%	\$2.012.278,41
82.384.609,52	1-ene-20	31-ene-20	31	18,77%	28,16%	2,35%	\$1.997.380,53
82.384.609,52	1-feb-20	29-feb-20	29	19,06%	28,59%	2,38%	\$1.897.386,21
82.384.609,52	1-mar-20	31-mar-20	31	18,95%	28,43%	2,37%	\$2.016.534,95
82.384.609,52	1-abr-20	30-abr-20	30	18,69%	28,04%	2,34%	\$1.924.710,44
82.384.609,52	1-may-20	31-may-20	31	18,19%	27,29%	2,27%	\$1.935.660,73
82.384.609,52	1-jun-20	30-jun-20	30	18,12%	27,18%	2,27%	\$1.866.011,41
82.384.609,52	1-jul-20	31-jul-20	31	18,12%	27,18%	2,27%	\$1.928.211,79
82.384.609,52	1-ago-20	31-ago-20	31	18,29%	27,44%	2,29%	\$1.946.302,07
82.384.609,52	1-sep-20	30-sep-20	30	18,35%	27,53%	2,29%	\$1.889.696,98
82.384.609,52	1-oct-20	31-oct-20	31	18,09%	27,14%	2,26%	\$1.925.019,38
82.384.609,52	1-nov-20	30-nov-20	30	17,84%	26,76%	2,23%	\$1.837.176,79
82.384.609,52	1-dic-20	31-dic-20	31	17,46%	26,19%	2,18%	\$1.857.978,91
82.384.609,52	1-ene-21	31-ene-21	31	17,32%	25,98%	2,17%	\$1.843.081,02
82.384.609,52	1-feb-21	28-feb-21	28	17,54%	26,31%	2,19%	\$1.685.863,73
82.384.609,52	1-mar-21	31-mar-21	31	17,41%	26,12%	2,18%	\$1.852.658,23
82.384.609,52	1-abr-21	29-abr-21	29	17,31%	25,97%	2,16%	\$1.723.177,09
TOTAL INTERES MORATORIO							\$56.121.872,06

INTERESES MORATORIOS SOBRE CAPITAL INSOLUTO PAGARÉ # 00645000335763, DESDE EL 04.12.2018 HASTA EL 29.04.2021.

CAPITAL	FECHA DE INICIO	FECHA DE TERMINACION	No. DIAS	INTERES ANUAL	INTERES MORA ANUAL	INTERES MORA MENSUAL	TOTAL
4.997.052	4-dic-18	31-dic-18	28	19,40%	29,10%	2,43%	\$113.099,94
4.997.052	1-ene-19	31-ene-19	31	19,16%	28,74%	2,40%	\$123.668,71
4.997.052	1-feb-19	28-feb-19	28	19,70%	29,55%	2,46%	\$114.848,91
4.997.052	1-mar-19	31-mar-19	31	19,37%	29,06%	2,42%	\$125.024,16
4.997.052	1-abr-19	30-abr-19	30	19,32%	28,98%	2,42%	\$120.678,81
4.997.052	1-may-19	31-may-19	31	19,34%	29,01%	2,42%	\$124.830,52
4.997.052	1-jun-19	30-jun-19	30	19,30%	28,95%	2,41%	\$120.553,88
4.997.052	1-jul-19	31-jul-19	31	19,28%	28,92%	2,41%	\$124.443,25
4.997.052	1-ago-19	31-ago-19	31	19,32%	28,98%	2,42%	\$124.701,43
4.997.052	1-sep-19	30-sep-19	30	19,32%	28,98%	2,42%	\$120.678,81
4.997.052	1-oct-19	31-oct-19	31	19,10%	28,65%	2,39%	\$123.281,44
4.997.052	1-nov-19	30-nov-19	30	19,03%	28,55%	2,38%	\$118.867,37
4.997.052	1-dic-19	31-dic-19	31	18,91%	28,37%	2,36%	\$122.055,08
4.997.052	1-ene-20	31-ene-20	31	18,77%	28,16%	2,35%	\$121.151,44
4.997.052	1-feb-20	29-feb-20	29	19,06%	28,59%	2,38%	\$115.086,27
4.997.052	1-mar-20	31-mar-20	31	18,95%	28,43%	2,37%	\$122.313,26
4.997.052	1-abr-20	30-abr-20	30	18,69%	28,04%	2,34%	\$116.743,63
4.997.052	1-may-20	31-may-20	31	18,19%	27,29%	2,27%	\$117.407,82

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4.997.052	1-jun-20	30-jun-20	30	18,12%	27,18%	2,27%	\$113.183,23
4.997.052	1-jul-20	31-jul-20	31	18,12%	27,18%	2,27%	\$116.956,00
4.997.052	1-ago-20	31-ago-20	31	18,29%	27,44%	2,29%	\$118.053,27
4.997.052	1-sep-20	30-sep-20	30	18,35%	27,53%	2,29%	\$114.619,88
4.997.052	1-oct-20	31-oct-20	31	18,09%	27,14%	2,26%	\$116.762,37
4.997.052	1-nov-20	30-nov-20	30	17,84%	26,76%	2,23%	\$111.434,26
4.997.052	1-dic-20	31-dic-20	31	17,46%	26,19%	2,18%	\$112.696,02
4.997.052	1-ene-21	31-ene-21	31	17,32%	25,98%	2,17%	\$111.792,38
4.997.052	1-feb-21	28-feb-21	28	17,54%	26,31%	2,19%	\$102.256,34
4.997.052	1-mar-21	31-mar-21	31	17,41%	26,12%	2,18%	\$112.373,29
4.997.052	1-abr-21	29-abr-21	29	17,31%	25,97%	2,16%	\$104.519,59
TOTAL INTERES MORATORIO							\$3.404.081,35

INTERESES MORATORIOS SOBRE CAPITAL INSOLUTO PAGARÉ #
M026300105187600645000326937, DESDE EL 04.12.2018 HASTA EL 29.04.2021.

CAPITAL	FECHA DE INICIO	FECHA DE TERMINACION	No. DIAS	INTERES ANUAL	INTERES MORA ANUAL	INTERES MORA MENSUAL	TOTAL
4.951.462,48	4-dic-18	31-dic-18	28	19,40%	29,10%	2,43%	\$112.068,10
4.951.462,48	1-ene-19	31-ene-19	31	19,16%	28,74%	2,40%	\$122.540,44
4.951.462,48	1-feb-19	28-feb-19	28	19,70%	29,55%	2,46%	\$113.801,11
4.951.462,48	1-mar-19	31-mar-19	31	19,37%	29,06%	2,42%	\$123.883,53
4.951.462,48	1-abr-19	30-abr-19	30	19,32%	28,98%	2,42%	\$119.577,82
4.951.462,48	1-may-19	31-may-19	31	19,34%	29,01%	2,42%	\$123.691,66
4.951.462,48	1-jun-19	30-jun-19	30	19,30%	28,95%	2,41%	\$119.454,03
4.951.462,48	1-jul-19	31-jul-19	31	19,28%	28,92%	2,41%	\$123.307,92
4.951.462,48	1-ago-19	31-ago-19	31	19,32%	28,98%	2,42%	\$123.563,75
4.951.462,48	1-sep-19	30-sep-19	30	19,32%	28,98%	2,42%	\$119.577,82
4.951.462,48	1-oct-19	31-oct-19	31	19,10%	28,65%	2,39%	\$122.156,71
4.951.462,48	1-nov-19	30-nov-19	30	19,03%	28,55%	2,38%	\$117.782,91
4.951.462,48	1-dic-19	31-dic-19	31	18,91%	28,37%	2,36%	\$120.941,53
4.951.462,48	1-ene-20	31-ene-20	31	18,77%	28,16%	2,35%	\$120.046,14
4.951.462,48	1-feb-20	29-feb-20	29	19,06%	28,59%	2,38%	\$114.036,31
4.951.462,48	1-mar-20	31-mar-20	31	18,95%	28,43%	2,37%	\$121.197,36
4.951.462,48	1-abr-20	30-abr-20	30	18,69%	28,04%	2,34%	\$115.678,54
4.951.462,48	1-may-20	31-may-20	31	18,19%	27,29%	2,27%	\$116.336,67
4.951.462,48	1-jun-20	30-jun-20	30	18,12%	27,18%	2,27%	\$112.150,63
4.951.462,48	1-jul-20	31-jul-20	31	18,12%	27,18%	2,27%	\$115.888,98
4.951.462,48	1-ago-20	31-ago-20	31	18,29%	27,44%	2,29%	\$116.976,24
4.951.462,48	1-sep-20	30-sep-20	30	18,35%	27,53%	2,29%	\$113.574,17
4.951.462,48	1-oct-20	31-oct-20	31	18,09%	27,14%	2,26%	\$115.697,11
4.951.462,48	1-nov-20	30-nov-20	30	17,84%	26,76%	2,23%	\$110.417,61
4.951.462,48	1-dic-20	31-dic-20	31	17,46%	26,19%	2,18%	\$111.667,86
4.951.462,48	1-ene-21	31-ene-21	31	17,32%	25,98%	2,17%	\$110.772,47
4.951.462,48	1-feb-21	28-feb-21	28	17,54%	26,31%	2,19%	\$101.323,43
4.951.462,48	1-mar-21	31-mar-21	31	17,41%	26,12%	2,18%	\$111.348,08
4.951.462,48	1-abr-21	29-abr-21	29	17,31%	25,97%	2,16%	\$103.566,03
TOTAL INTERES MORATORIO							\$3.373.024,96

Lo anterior para los fines pertinentes.

Con altísima distinción



MARITZA PEREZ HUERTAS
C. C. No 51'718.323 de Bogotá
T .P. No 48357 del C. S. de la J.