

Arauca, abril de 2021

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

Ref: Proceso: EJECUTIVO POR SUMAS DE DINERO
Radicado: **2020-00083-00**
Demandante: INSTITUTO DE DESARROLLO DE ARAUCA-IDEAR
Apoderado: YADIRA BARRERA VARGAS
Demandado: KARLA SAMANTHA ZAPATA CALDERON Y WILLIAM CARDENAS
GUTIERREZ

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. 30380743 DESDE 29/04/2018 HASTA 09/04/2021

INTERESES DE MORA							
CAPITAL	FECHA DE INICIO	FECHA DE TERMINACION	No. DIAS	INTERES ANUAL	INTERES MORA ANUAL	INTERES MORA MENSUAL	TOTAL
225.655	29-abr-18	30-abr-18	2	20,48%	30,72%	2,56%	\$385,12
225.655	01-may-18	31-may-18	31	20,44%	30,66%	2,56%	\$5.957,67
225.655	01-jun-18	30-jun-18	30	20,28%	30,42%	2,54%	\$5.720,35
225.655	01-jul-18	31-jul-18	31	20,03%	30,05%	2,50%	\$5.838,16
225.655	01-ago-18	31-ago-18	31	19,94%	29,91%	2,49%	\$5.811,93
225.655	01-sep-18	30-sep-18	30	19,81%	29,72%	2,48%	\$5.587,78
225.655	01-oct-18	31-oct-18	31	19,63%	29,45%	2,45%	\$5.721,58
225.655	01-nov-18	30-nov-18	30	19,49%	29,24%	2,44%	\$5.497,52
225.655	01-dic-18	31-dic-18	31	19,40%	29,10%	2,43%	\$5.654,54
225.655	01-ene-19	31-ene-19	31	19,16%	28,74%	2,40%	\$5.584,59
225.655	01-feb-19	28-feb-19	28	19,70%	29,55%	2,46%	\$5.186,30
225.655	01-mar-19	31-mar-19	31	19,37%	29,06%	2,42%	\$5.645,79
225.655	01-abr-19	30-abr-19	30	19,32%	28,98%	2,42%	\$5.449,57
225.655	01-may-19	31-may-19	31	19,34%	29,01%	2,42%	\$5.637,05
225.655	01-jun-19	30-jun-19	30	19,30%	28,95%	2,41%	\$5.443,93
225.655	01-jul-19	31-jul-19	31	19,28%	28,92%	2,41%	\$5.619,56
225.655	01-ago-19	31-ago-19	31	19,32%	28,98%	2,42%	\$5.631,22
225.655	01-sep-19	30-sep-19	30	19,32%	28,98%	2,42%	\$5.449,57
225.655	01-oct-19	31-oct-19	31	19,10%	28,65%	2,39%	\$5.567,10
225.655	01-nov-19	30-nov-19	30	19,03%	28,55%	2,38%	\$5.367,77
225.655	01-dic-19	31-dic-19	31	18,91%	28,37%	2,36%	\$5.511,72
225.655	01-ene-20	31-ene-20	31	18,77%	28,16%	2,35%	\$5.470,91
225.655	01-feb-20	29-feb-20	29	19,06%	28,59%	2,38%	\$5.197,02

225.655	01-mar-20	31-mar-20	31	18,95%	28,43%	2,37%	\$5.523,38
225.655	01-abr-20	30-abr-20	30	18,69%	28,04%	2,34%	\$5.271,86
225.655	01-may-20	31-may-20	31	18,19%	27,29%	2,27%	\$5.301,86
225.655	01-jun-20	30-jun-20	30	18,12%	27,18%	2,27%	\$5.111,09
225.655	01-jul-20	31-jul-20	31	18,12%	27,18%	2,27%	\$5.281,46
225.655	01-ago-20	31-ago-20	31	18,29%	27,44%	2,29%	\$5.331,01
225.655	01-sep-20	30-sep-20	30	18,35%	27,53%	2,29%	\$5.175,96
225.655	01-oct-20	31-oct-20	31	18,09%	27,14%	2,26%	\$5.272,71
225.655	01-nov-20	30-nov-20	30	17,84%	26,76%	2,23%	\$5.032,11
225.655	01-dic-20	31-dic-20	31	17,46%	26,19%	2,18%	\$5.089,08
225.655	01-ene-21	31-ene-21	31	17,32%	25,98%	2,17%	\$5.048,28
225.655	01-feb-21	28-feb-21	28	17,54%	26,31%	2,19%	\$4.617,65
225.655	01-mar-21	31-mar-21	31	17,41%	26,12%	2,18%	\$5.074,51
225.655	01-abr-21	09-abr-21	9	17,31%	25,97%	2,16%	\$1.464,78
TOTAL INTERES MORATORIO							\$191.532,49

2. INTERESES MORATORIOS SOBRE EL SALDO CAPITAL INSOLUTO CONTENIDO EN
EL PAGARÉ No. 30380743 DESDE 29/05/2018 HASTA 09/04/2021

INTERESES DE MORA							
CAPITAL	FECHA DE INICIO	FECHA DE TERMINACION	No. DIAS	INTERES ANUAL	INTERES MORA ANUAL	INTERES MORA MENSUAL	TOTAL
381.749	29-may-18	31-may-18	3	20,44%	30,66%	2,56%	\$975,37
381.749	01-jun-18	30-jun-18	30	20,28%	30,42%	2,54%	\$9.677,34
381.749	01-jul-18	31-jul-18	31	20,03%	30,05%	2,50%	\$9.876,64
381.749	01-ago-18	31-ago-18	31	19,94%	29,91%	2,49%	\$9.832,26
381.749	01-sep-18	30-sep-18	30	19,81%	29,72%	2,48%	\$9.453,06
381.749	01-oct-18	31-oct-18	31	19,63%	29,45%	2,45%	\$9.679,40
381.749	01-nov-18	30-nov-18	30	19,49%	29,24%	2,44%	\$9.300,36
381.749	01-dic-18	31-dic-18	31	19,40%	29,10%	2,43%	\$9.565,99
381.749	01-ene-19	31-ene-19	31	19,16%	28,74%	2,40%	\$9.447,65
381.749	01-feb-19	28-feb-19	28	19,70%	29,55%	2,46%	\$8.773,86
381.749	01-mar-19	31-mar-19	31	19,37%	29,06%	2,42%	\$9.551,20
381.749	01-abr-19	30-abr-19	30	19,32%	28,98%	2,42%	\$9.219,24
381.749	01-may-19	31-may-19	31	19,34%	29,01%	2,42%	\$9.536,41
381.749	01-jun-19	30-jun-19	30	19,30%	28,95%	2,41%	\$9.209,69
381.749	01-jul-19	31-jul-19	31	19,28%	28,92%	2,41%	\$9.506,82
381.749	01-ago-19	31-ago-19	31	19,32%	28,98%	2,42%	\$9.526,55
381.749	01-sep-19	30-sep-19	30	19,32%	28,98%	2,42%	\$9.219,24
381.749	01-oct-19	31-oct-19	31	19,10%	28,65%	2,39%	\$9.418,07
381.749	01-nov-19	30-nov-19	30	19,03%	28,55%	2,38%	\$9.080,85
381.749	01-dic-19	31-dic-19	31	18,91%	28,37%	2,36%	\$9.324,38
381.749	01-ene-20	31-ene-20	31	18,77%	28,16%	2,35%	\$9.255,35
381.749	01-feb-20	29-feb-20	29	19,06%	28,59%	2,38%	\$8.792,00
381.749	01-mar-20	31-mar-20	31	18,95%	28,43%	2,37%	\$9.344,10
381.749	01-abr-20	30-abr-20	30	18,69%	28,04%	2,34%	\$8.918,61
381.749	01-may-20	31-may-20	31	18,19%	27,29%	2,27%	\$8.969,35
381.749	01-jun-20	30-jun-20	30	18,12%	27,18%	2,27%	\$8.646,61

381.749	01-jul-20	31-jul-20	31	18,12%	27,18%	2,27%	\$8.934,84
381.749	01-ago-20	31-ago-20	31	18,29%	27,44%	2,29%	\$9.018,66
381.749	01-sep-20	30-sep-20	30	18,35%	27,53%	2,29%	\$8.756,37
381.749	01-oct-20	31-oct-20	31	18,09%	27,14%	2,26%	\$8.920,04
381.749	01-nov-20	30-nov-20	30	17,84%	26,76%	2,23%	\$8.513,00
381.749	01-dic-20	31-dic-20	31	17,46%	26,19%	2,18%	\$8.609,39
381.749	01-ene-21	31-ene-21	31	17,32%	25,98%	2,17%	\$8.540,36
381.749	01-feb-21	28-feb-21	28	17,54%	26,31%	2,19%	\$7.811,86
381.749	01-mar-21	31-mar-21	31	17,41%	26,12%	2,18%	\$8.584,74
381.749	01-abr-21	09-abr-21	9	17,31%	25,97%	2,16%	\$2.478,03
TOTAL INTERES MORATORIO							\$314.267,71

3. INTERESES MORATORIOS SOBRE EL SALDO CAPITAL INSOLUTO CONTENIDO EN
EL PAGARÉ No. 30380743 DESDE 29/06/2018 HASTA 09/04/2021

INTERESES DE MORA							
CAPITAL	FECHA DE INICIO	FECHA DE TERMINACION	No. DIAS	INTERES ANUAL	INTERES MORA ANUAL	INTERES MORA MENSUAL	TOTAL
385.084	29-jun-18	30-jun-18	2	20,28%	30,42%	2,54%	\$650,79
385.084	01-jul-18	31-jul-18	31	20,03%	30,05%	2,50%	\$9.962,93
385.084	01-ago-18	31-ago-18	31	19,94%	29,91%	2,49%	\$9.918,16
385.084	01-sep-18	30-sep-18	30	19,81%	29,72%	2,48%	\$9.535,64
385.084	01-oct-18	31-oct-18	31	19,63%	29,45%	2,45%	\$9.763,97
385.084	01-nov-18	30-nov-18	30	19,49%	29,24%	2,44%	\$9.381,61
385.084	01-dic-18	31-dic-18	31	19,40%	29,10%	2,43%	\$9.649,56
385.084	01-ene-19	31-ene-19	31	19,16%	28,74%	2,40%	\$9.530,19
385.084	01-feb-19	28-feb-19	28	19,70%	29,55%	2,46%	\$8.850,51
385.084	01-mar-19	31-mar-19	31	19,37%	29,06%	2,42%	\$9.634,64
385.084	01-abr-19	30-abr-19	30	19,32%	28,98%	2,42%	\$9.299,78
385.084	01-may-19	31-may-19	31	19,34%	29,01%	2,42%	\$9.619,72
385.084	01-jun-19	30-jun-19	30	19,30%	28,95%	2,41%	\$9.290,15
385.084	01-jul-19	31-jul-19	31	19,28%	28,92%	2,41%	\$9.589,88
385.084	01-ago-19	31-ago-19	31	19,32%	28,98%	2,42%	\$9.609,77
385.084	01-sep-19	30-sep-19	30	19,32%	28,98%	2,42%	\$9.299,78
385.084	01-oct-19	31-oct-19	31	19,10%	28,65%	2,39%	\$9.500,34
385.084	01-nov-19	30-nov-19	30	19,03%	28,55%	2,38%	\$9.160,19
385.084	01-dic-19	31-dic-19	31	18,91%	28,37%	2,36%	\$9.405,84
385.084	01-ene-20	31-ene-20	31	18,77%	28,16%	2,35%	\$9.336,20
385.084	01-feb-20	29-feb-20	29	19,06%	28,59%	2,38%	\$8.868,81
385.084	01-mar-20	31-mar-20	31	18,95%	28,43%	2,37%	\$9.425,73
385.084	01-abr-20	30-abr-20	30	18,69%	28,04%	2,34%	\$8.996,52
385.084	01-may-20	31-may-20	31	18,19%	27,29%	2,27%	\$9.047,71
385.084	01-jun-20	30-jun-20	30	18,12%	27,18%	2,27%	\$8.722,15
385.084	01-jul-20	31-jul-20	31	18,12%	27,18%	2,27%	\$9.012,89
385.084	01-ago-20	31-ago-20	31	18,29%	27,44%	2,29%	\$9.097,45
385.084	01-sep-20	30-sep-20	30	18,35%	27,53%	2,29%	\$8.832,86
385.084	01-oct-20	31-oct-20	31	18,09%	27,14%	2,26%	\$8.997,97
385.084	01-nov-20	30-nov-20	30	17,84%	26,76%	2,23%	\$8.587,37

385.084	01-dic-20	31-dic-20	31	17,46%	26,19%	2,18%	\$8.684,61
385.084	01-ene-21	31-ene-21	31	17,32%	25,98%	2,17%	\$8.614,97
385.084	01-feb-21	28-feb-21	28	17,54%	26,31%	2,19%	\$7.880,10
385.084	01-mar-21	31-mar-21	31	17,41%	26,12%	2,18%	\$8.659,74
385.084	01-abr-21	09-abr-21	9	17,31%	25,97%	2,16%	\$2.499,68
TOTAL INTERES MORATORIO							\$306.918,21

4. INTERESES MORATORIOS SOBRE EL SALDO CAPITAL INSOLUTO CONTENIDO EN EL PAGARÉ No. 30380743 DESDE 29/07/2018 HASTA 09/04/2021

INTERESES DE MORA							
CAPITAL	FECHA DE INICIO	FECHA DE TERMINACION	No. DIAS	INTERES ANUAL	INTERES MORA ANUAL	INTERES MORA MENSUAL	TOTAL
388.447	29-jul-18	31-jul-18	3	20,03%	30,05%	2,50%	\$972,57
388.447	01-ago-18	31-ago-18	31	19,94%	29,91%	2,49%	\$10.004,78
388.447	01-sep-18	30-sep-18	30	19,81%	29,72%	2,48%	\$9.618,92
388.447	01-oct-18	31-oct-18	31	19,63%	29,45%	2,45%	\$9.849,24
388.447	01-nov-18	30-nov-18	30	19,49%	29,24%	2,44%	\$9.463,54
388.447	01-dic-18	31-dic-18	31	19,40%	29,10%	2,43%	\$9.733,83
388.447	01-ene-19	31-ene-19	31	19,16%	28,74%	2,40%	\$9.613,42
388.447	01-feb-19	28-feb-19	28	19,70%	29,55%	2,46%	\$8.927,81
388.447	01-mar-19	31-mar-19	31	19,37%	29,06%	2,42%	\$9.718,78
388.447	01-abr-19	30-abr-19	30	19,32%	28,98%	2,42%	\$9.381,00
388.447	01-may-19	31-may-19	31	19,34%	29,01%	2,42%	\$9.703,73
388.447	01-jun-19	30-jun-19	30	19,30%	28,95%	2,41%	\$9.371,28
388.447	01-jul-19	31-jul-19	31	19,28%	28,92%	2,41%	\$9.673,63
388.447	01-ago-19	31-ago-19	31	19,32%	28,98%	2,42%	\$9.693,69
388.447	01-sep-19	30-sep-19	30	19,32%	28,98%	2,42%	\$9.381,00
388.447	01-oct-19	31-oct-19	31	19,10%	28,65%	2,39%	\$9.583,31
388.447	01-nov-19	30-nov-19	30	19,03%	28,55%	2,38%	\$9.240,18
388.447	01-dic-19	31-dic-19	31	18,91%	28,37%	2,36%	\$9.487,98
388.447	01-ene-20	31-ene-20	31	18,77%	28,16%	2,35%	\$9.417,74
388.447	01-feb-20	29-feb-20	29	19,06%	28,59%	2,38%	\$8.946,26
388.447	01-mar-20	31-mar-20	31	18,95%	28,43%	2,37%	\$9.508,05
388.447	01-abr-20	30-abr-20	30	18,69%	28,04%	2,34%	\$9.075,09
388.447	01-may-20	31-may-20	31	18,19%	27,29%	2,27%	\$9.126,72
388.447	01-jun-20	30-jun-20	30	18,12%	27,18%	2,27%	\$8.798,32
388.447	01-jul-20	31-jul-20	31	18,12%	27,18%	2,27%	\$9.091,60
388.447	01-ago-20	31-ago-20	31	18,29%	27,44%	2,29%	\$9.176,90
388.447	01-sep-20	30-sep-20	30	18,35%	27,53%	2,29%	\$8.910,00
388.447	01-oct-20	31-oct-20	31	18,09%	27,14%	2,26%	\$9.076,55
388.447	01-nov-20	30-nov-20	30	17,84%	26,76%	2,23%	\$8.662,37
388.447	01-dic-20	31-dic-20	31	17,46%	26,19%	2,18%	\$8.760,45
388.447	01-ene-21	31-ene-21	31	17,32%	25,98%	2,17%	\$8.690,21
388.447	01-feb-21	28-feb-21	28	17,54%	26,31%	2,19%	\$7.948,92
388.447	01-mar-21	31-mar-21	31	17,41%	26,12%	2,18%	\$8.735,36
388.447	01-abr-21	09-abr-21	9	17,31%	25,97%	2,16%	\$2.521,51
TOTAL INTERES MORATORIO							\$299.864,74

5. INTERESES MORATORIOS SOBRE EL SALDO CAPITAL INSOLUTO CONTENIDO EN
EL PAGARÉ No. 30380743 DESDE 29/08/2018 HASTA 09/04/2021

INTERESES DE MORA							
CAPITAL	FECHA DE INICIO	FECHA DE TERMINACION	No. DIAS	INTERES ANUAL	INTERES MORA ANUAL	INTERES MORA MENSUAL	TOTAL
391.840	29-ago-18	31-ago-18	3	19,94%	29,91%	2,49%	\$976,66
391.840	01-sep-18	30-sep-18	30	19,81%	29,72%	2,48%	\$9.702,94
391.840	01-oct-18	31-oct-18	31	19,63%	29,45%	2,45%	\$9.935,27
391.840	01-nov-18	30-nov-18	30	19,49%	29,24%	2,44%	\$9.546,20
391.840	01-dic-18	31-dic-18	31	19,40%	29,10%	2,43%	\$9.818,86
391.840	01-ene-19	31-ene-19	31	19,16%	28,74%	2,40%	\$9.697,39
391.840	01-feb-19	28-feb-19	28	19,70%	29,55%	2,46%	\$9.005,79
391.840	01-mar-19	31-mar-19	31	19,37%	29,06%	2,42%	\$9.803,67
391.840	01-abr-19	30-abr-19	30	19,32%	28,98%	2,42%	\$9.462,94
391.840	01-may-19	31-may-19	31	19,34%	29,01%	2,42%	\$9.788,49
391.840	01-jun-19	30-jun-19	30	19,30%	28,95%	2,41%	\$9.453,14
391.840	01-jul-19	31-jul-19	31	19,28%	28,92%	2,41%	\$9.758,12
391.840	01-ago-19	31-ago-19	31	19,32%	28,98%	2,42%	\$9.778,37
391.840	01-sep-19	30-sep-19	30	19,32%	28,98%	2,42%	\$9.462,94
391.840	01-oct-19	31-oct-19	31	19,10%	28,65%	2,39%	\$9.667,02
391.840	01-nov-19	30-nov-19	30	19,03%	28,55%	2,38%	\$9.320,89
391.840	01-dic-19	31-dic-19	31	18,91%	28,37%	2,36%	\$9.570,86
391.840	01-ene-20	31-ene-20	31	18,77%	28,16%	2,35%	\$9.500,00
391.840	01-feb-20	29-feb-20	29	19,06%	28,59%	2,38%	\$9.024,40
391.840	01-mar-20	31-mar-20	31	18,95%	28,43%	2,37%	\$9.591,10
391.840	01-abr-20	30-abr-20	30	18,69%	28,04%	2,34%	\$9.154,36
391.840	01-may-20	31-may-20	31	18,19%	27,29%	2,27%	\$9.206,44
391.840	01-jun-20	30-jun-20	30	18,12%	27,18%	2,27%	\$8.875,18
391.840	01-jul-20	31-jul-20	31	18,12%	27,18%	2,27%	\$9.171,02
391.840	01-ago-20	31-ago-20	31	18,29%	27,44%	2,29%	\$9.257,06
391.840	01-sep-20	30-sep-20	30	18,35%	27,53%	2,29%	\$8.987,83
391.840	01-oct-20	31-oct-20	31	18,09%	27,14%	2,26%	\$9.155,83
391.840	01-nov-20	30-nov-20	30	17,84%	26,76%	2,23%	\$8.738,03
391.840	01-dic-20	31-dic-20	31	17,46%	26,19%	2,18%	\$8.836,97
391.840	01-ene-21	31-ene-21	31	17,32%	25,98%	2,17%	\$8.766,11
391.840	01-feb-21	28-feb-21	28	17,54%	26,31%	2,19%	\$8.018,35
391.840	01-mar-21	31-mar-21	31	17,41%	26,12%	2,18%	\$8.811,67
391.840	01-abr-21	09-abr-21	9	17,31%	25,97%	2,16%	\$2.543,53
TOTAL INTERES MORATORIO							\$292.387,42

6. INTERESES MORATORIOS SOBRE EL SALDO CAPITAL INSOLUTO CONTENIDO EN
EL PAGARÉ No. 30380743 DESDE 29/09/2018 HASTA 09/04/2021

INTERESES DE MORA							
CAPITAL	FECHA DE INICIO	FECHA DE TERMINACION	No. DIAS	INTERES ANUAL	INTERES MORA ANUAL	INTERES MORA MENSUAL	TOTAL
395.263	29-sep-18	30-sep-18	2	19,81%	29,72%	2,48%	\$652,51

395.263	01-oct-18	31-oct-18	31	19,63%	29,45%	2,45%	\$10.022,06
395.263	01-nov-18	30-nov-18	30	19,49%	29,24%	2,44%	\$9.629,59
395.263	01-dic-18	31-dic-18	31	19,40%	29,10%	2,43%	\$9.904,63
395.263	01-ene-19	31-ene-19	31	19,16%	28,74%	2,40%	\$9.782,10
395.263	01-feb-19	28-feb-19	28	19,70%	29,55%	2,46%	\$9.084,46
395.263	01-mar-19	31-mar-19	31	19,37%	29,06%	2,42%	\$9.889,32
395.263	01-abr-19	30-abr-19	30	19,32%	28,98%	2,42%	\$9.545,60
395.263	01-may-19	31-may-19	31	19,34%	29,01%	2,42%	\$9.874,00
395.263	01-jun-19	30-jun-19	30	19,30%	28,95%	2,41%	\$9.535,72
395.263	01-jul-19	31-jul-19	31	19,28%	28,92%	2,41%	\$9.843,37
395.263	01-ago-19	31-ago-19	31	19,32%	28,98%	2,42%	\$9.863,79
395.263	01-sep-19	30-sep-19	30	19,32%	28,98%	2,42%	\$9.545,60
395.263	01-oct-19	31-oct-19	31	19,10%	28,65%	2,39%	\$9.751,47
395.263	01-nov-19	30-nov-19	30	19,03%	28,55%	2,38%	\$9.402,32
395.263	01-dic-19	31-dic-19	31	18,91%	28,37%	2,36%	\$9.654,46
395.263	01-ene-20	31-ene-20	31	18,77%	28,16%	2,35%	\$9.582,99
395.263	01-feb-20	29-feb-20	29	19,06%	28,59%	2,38%	\$9.103,24
395.263	01-mar-20	31-mar-20	31	18,95%	28,43%	2,37%	\$9.674,89
395.263	01-abr-20	30-abr-20	30	18,69%	28,04%	2,34%	\$9.234,33
395.263	01-may-20	31-may-20	31	18,19%	27,29%	2,27%	\$9.286,87
395.263	01-jun-20	30-jun-20	30	18,12%	27,18%	2,27%	\$8.952,71
395.263	01-jul-20	31-jul-20	31	18,12%	27,18%	2,27%	\$9.251,13
395.263	01-ago-20	31-ago-20	31	18,29%	27,44%	2,29%	\$9.337,92
395.263	01-sep-20	30-sep-20	30	18,35%	27,53%	2,29%	\$9.066,35
395.263	01-oct-20	31-oct-20	31	18,09%	27,14%	2,26%	\$9.235,81
395.263	01-nov-20	30-nov-20	30	17,84%	26,76%	2,23%	\$8.814,36
395.263	01-dic-20	31-dic-20	31	17,46%	26,19%	2,18%	\$8.914,17
395.263	01-ene-21	31-ene-21	31	17,32%	25,98%	2,17%	\$8.842,69
395.263	01-feb-21	28-feb-21	28	17,54%	26,31%	2,19%	\$8.088,40
395.263	01-mar-21	31-mar-21	31	17,41%	26,12%	2,18%	\$8.888,64
395.263	01-abr-21	09-abr-21	9	17,31%	25,97%	2,16%	\$2.565,75
TOTAL INTERES MORATORIO							\$284.821,25

7. INTERESES MORATORIOS SOBRE EL SALDO CAPITAL INSOLUTO CONTENIDO EN EL PAGARÉ No. 30380743 DESDE 29/10/2018 HASTA 09/04/2021

INTERESES DE MORA							
CAPITAL	FECHA DE INICIO	FECHA DE TERMINACION	No. DIAS	INTERES ANUAL	INTERES MORA ANUAL	INTERES MORA MENSUAL	TOTAL
398.715	29-oct-18	31-oct-18	3	19,63%	29,45%	2,45%	\$978,35
398.715	01-nov-18	30-nov-18	30	19,49%	29,24%	2,44%	\$9.713,69
398.715	01-dic-18	31-dic-18	31	19,40%	29,10%	2,43%	\$9.991,13
398.715	01-ene-19	31-ene-19	31	19,16%	28,74%	2,40%	\$9.867,53
398.715	01-feb-19	28-feb-19	28	19,70%	29,55%	2,46%	\$9.163,80
398.715	01-mar-19	31-mar-19	31	19,37%	29,06%	2,42%	\$9.975,68
398.715	01-abr-19	30-abr-19	30	19,32%	28,98%	2,42%	\$9.628,97
398.715	01-may-19	31-may-19	31	19,34%	29,01%	2,42%	\$9.960,23
398.715	01-jun-19	30-jun-19	30	19,30%	28,95%	2,41%	\$9.619,00

398.715	01-jul-19	31-jul-19	31	19,28%	28,92%	2,41%	\$9.929,33
398.715	01-ago-19	31-ago-19	31	19,32%	28,98%	2,42%	\$9.949,93
398.715	01-sep-19	30-sep-19	30	19,32%	28,98%	2,42%	\$9.628,97
398.715	01-oct-19	31-oct-19	31	19,10%	28,65%	2,39%	\$9.836,63
398.715	01-nov-19	30-nov-19	30	19,03%	28,55%	2,38%	\$9.484,43
398.715	01-dic-19	31-dic-19	31	18,91%	28,37%	2,36%	\$9.738,78
398.715	01-ene-20	31-ene-20	31	18,77%	28,16%	2,35%	\$9.666,68
398.715	01-feb-20	29-feb-20	29	19,06%	28,59%	2,38%	\$9.182,74
398.715	01-mar-20	31-mar-20	31	18,95%	28,43%	2,37%	\$9.759,38
398.715	01-abr-20	30-abr-20	30	18,69%	28,04%	2,34%	\$9.314,98
398.715	01-may-20	31-may-20	31	18,19%	27,29%	2,27%	\$9.367,98
398.715	01-jun-20	30-jun-20	30	18,12%	27,18%	2,27%	\$9.030,89
398.715	01-jul-20	31-jul-20	31	18,12%	27,18%	2,27%	\$9.331,92
398.715	01-ago-20	31-ago-20	31	18,29%	27,44%	2,29%	\$9.419,48
398.715	01-sep-20	30-sep-20	30	18,35%	27,53%	2,29%	\$9.145,53
398.715	01-oct-20	31-oct-20	31	18,09%	27,14%	2,26%	\$9.316,47
398.715	01-nov-20	30-nov-20	30	17,84%	26,76%	2,23%	\$8.891,34
398.715	01-dic-20	31-dic-20	31	17,46%	26,19%	2,18%	\$8.992,02
398.715	01-ene-21	31-ene-21	31	17,32%	25,98%	2,17%	\$8.919,92
398.715	01-feb-21	28-feb-21	28	17,54%	26,31%	2,19%	\$8.159,04
398.715	01-mar-21	31-mar-21	31	17,41%	26,12%	2,18%	\$8.966,27
398.715	01-abr-21	09-abr-21	9	17,31%	25,97%	2,16%	\$2.588,16
TOTAL INTERES MORATORIO							\$277.519,26

8. INTERESES MORATORIOS SOBRE EL SALDO CAPITAL INSOLUTO CONTENIDO EN EL PAGARÉ No. 30380743 DESDE 29/11/2018 HASTA 09/04/2021

INTERESES DE MORA							
CAPITAL	FECHA DE INICIO	FECHA DE TERMINACION	No. DIAS	INTERES ANUAL	INTERES MORA ANUAL	INTERES MORA MENSUAL	TOTAL
402.198	29-nov-18	30-nov-18	2	19,49%	29,24%	2,44%	\$653,24
402.198	01-dic-18	31-dic-18	31	19,40%	29,10%	2,43%	\$10.078,41
402.198	01-ene-19	31-ene-19	31	19,16%	28,74%	2,40%	\$9.953,73
402.198	01-feb-19	28-feb-19	28	19,70%	29,55%	2,46%	\$9.243,85
402.198	01-mar-19	31-mar-19	31	19,37%	29,06%	2,42%	\$10.062,83
402.198	01-abr-19	30-abr-19	30	19,32%	28,98%	2,42%	\$9.713,08
402.198	01-may-19	31-may-19	31	19,34%	29,01%	2,42%	\$10.047,24
402.198	01-jun-19	30-jun-19	30	19,30%	28,95%	2,41%	\$9.703,03
402.198	01-jul-19	31-jul-19	31	19,28%	28,92%	2,41%	\$10.016,07
402.198	01-ago-19	31-ago-19	31	19,32%	28,98%	2,42%	\$10.036,85
402.198	01-sep-19	30-sep-19	30	19,32%	28,98%	2,42%	\$9.713,08
402.198	01-oct-19	31-oct-19	31	19,10%	28,65%	2,39%	\$9.922,56
402.198	01-nov-19	30-nov-19	30	19,03%	28,55%	2,38%	\$9.567,28
402.198	01-dic-19	31-dic-19	31	18,91%	28,37%	2,36%	\$9.823,85
402.198	01-ene-20	31-ene-20	31	18,77%	28,16%	2,35%	\$9.751,12
402.198	01-feb-20	29-feb-20	29	19,06%	28,59%	2,38%	\$9.262,96
402.198	01-mar-20	31-mar-20	31	18,95%	28,43%	2,37%	\$9.844,63
402.198	01-abr-20	30-abr-20	30	18,69%	28,04%	2,34%	\$9.396,35

402.198	01-may-20	31-may-20	31	18,19%	27,29%	2,27%	\$9.449,81
402.198	01-jun-20	30-jun-20	30	18,12%	27,18%	2,27%	\$9.109,78
402.198	01-jul-20	31-jul-20	31	18,12%	27,18%	2,27%	\$9.413,44
402.198	01-ago-20	31-ago-20	31	18,29%	27,44%	2,29%	\$9.501,76
402.198	01-sep-20	30-sep-20	30	18,35%	27,53%	2,29%	\$9.225,42
402.198	01-oct-20	31-oct-20	31	18,09%	27,14%	2,26%	\$9.397,86
402.198	01-nov-20	30-nov-20	30	17,84%	26,76%	2,23%	\$8.969,02
402.198	01-dic-20	31-dic-20	31	17,46%	26,19%	2,18%	\$9.070,57
402.198	01-ene-21	31-ene-21	31	17,32%	25,98%	2,17%	\$8.997,84
402.198	01-feb-21	28-feb-21	28	17,54%	26,31%	2,19%	\$8.230,31
402.198	01-mar-21	31-mar-21	31	17,41%	26,12%	2,18%	\$9.044,60
402.198	01-abr-21	09-abr-21	9	17,31%	25,97%	2,16%	\$2.610,77
TOTAL INTERES MORATORIO							\$269.811,34

9. INTERESES MORATORIOS SOBRE EL SALDO CAPITAL INSOLUTO CONTENIDO EN
EL PAGARÉ No. 30380743 DESDE 29/12/2018 HASTA 09/04/2021

INTERESES DE MORA							
CAPITAL	FECHA DE INICIO	FECHA DE TERMINACION	No. DIAS	INTERES ANUAL	INTERES MORA ANUAL	INTERES MORA MENSUAL	TOTAL
405.711	29-dic-18	31-dic-18	3	19,40%	29,10%	2,43%	\$983,85
405.711	01-ene-19	31-ene-19	31	19,16%	28,74%	2,40%	\$10.040,67
405.711	01-feb-19	28-feb-19	28	19,70%	29,55%	2,46%	\$9.324,59
405.711	01-mar-19	31-mar-19	31	19,37%	29,06%	2,42%	\$10.150,72
405.711	01-abr-19	30-abr-19	30	19,32%	28,98%	2,42%	\$9.797,92
405.711	01-may-19	31-may-19	31	19,34%	29,01%	2,42%	\$10.135,00
405.711	01-jun-19	30-jun-19	30	19,30%	28,95%	2,41%	\$9.787,78
405.711	01-jul-19	31-jul-19	31	19,28%	28,92%	2,41%	\$10.103,56
405.711	01-ago-19	31-ago-19	31	19,32%	28,98%	2,42%	\$10.124,52
405.711	01-sep-19	30-sep-19	30	19,32%	28,98%	2,42%	\$9.797,92
405.711	01-oct-19	31-oct-19	31	19,10%	28,65%	2,39%	\$10.009,23
405.711	01-nov-19	30-nov-19	30	19,03%	28,55%	2,38%	\$9.650,85
405.711	01-dic-19	31-dic-19	31	18,91%	28,37%	2,36%	\$9.909,66
405.711	01-ene-20	31-ene-20	31	18,77%	28,16%	2,35%	\$9.836,29
405.711	01-feb-20	29-feb-20	29	19,06%	28,59%	2,38%	\$9.343,86
405.711	01-mar-20	31-mar-20	31	18,95%	28,43%	2,37%	\$9.930,62
405.711	01-abr-20	30-abr-20	30	18,69%	28,04%	2,34%	\$9.478,42
405.711	01-may-20	31-may-20	31	18,19%	27,29%	2,27%	\$9.532,35
405.711	01-jun-20	30-jun-20	30	18,12%	27,18%	2,27%	\$9.189,35
405.711	01-jul-20	31-jul-20	31	18,12%	27,18%	2,27%	\$9.495,67
405.711	01-ago-20	31-ago-20	31	18,29%	27,44%	2,29%	\$9.584,75
405.711	01-sep-20	30-sep-20	30	18,35%	27,53%	2,29%	\$9.306,00
405.711	01-oct-20	31-oct-20	31	18,09%	27,14%	2,26%	\$9.479,94
405.711	01-nov-20	30-nov-20	30	17,84%	26,76%	2,23%	\$9.047,36
405.711	01-dic-20	31-dic-20	31	17,46%	26,19%	2,18%	\$9.149,80
405.711	01-ene-21	31-ene-21	31	17,32%	25,98%	2,17%	\$9.076,43
405.711	01-feb-21	28-feb-21	28	17,54%	26,31%	2,19%	\$8.302,20
405.711	01-mar-21	31-mar-21	31	17,41%	26,12%	2,18%	\$9.123,60

405.711	01-abr-21	09-abr-21	9	17,31%	25,97%	2,16%	\$2.633,57
TOTAL INTERES MORATORIO							\$262.326,48

10. INTERESES MORATORIOS SOBRE EL SALDO CAPITAL INSOLUTO CONTENIDO EN
EL PAGARÉ No. 30380743 DESDE 29/01/2019 HASTA 09/04/2021

INTERESES DE MORA							
CAPITAL	FECHA DE INICIO	FECHA DE TERMINACION	No. DIAS	INTERES ANUAL	INTERES MORA ANUAL	INTERES MORA MENSUAL	TOTAL
409.254	29-ene-19	31-ene-19	3	19,16%	28,74%	2,40%	\$980,16
409.254	01-feb-19	28-feb-19	28	19,70%	29,55%	2,46%	\$9.406,02
409.254	01-mar-19	31-mar-19	31	19,37%	29,06%	2,42%	\$10.239,36
409.254	01-abr-19	30-abr-19	30	19,32%	28,98%	2,42%	\$9.883,48
409.254	01-may-19	31-may-19	31	19,34%	29,01%	2,42%	\$10.223,51
409.254	01-jun-19	30-jun-19	30	19,30%	28,95%	2,41%	\$9.873,25
409.254	01-jul-19	31-jul-19	31	19,28%	28,92%	2,41%	\$10.191,79
409.254	01-ago-19	31-ago-19	31	19,32%	28,98%	2,42%	\$10.212,93
409.254	01-sep-19	30-sep-19	30	19,32%	28,98%	2,42%	\$9.883,48
409.254	01-oct-19	31-oct-19	31	19,10%	28,65%	2,39%	\$10.096,64
409.254	01-nov-19	30-nov-19	30	19,03%	28,55%	2,38%	\$9.735,13
409.254	01-dic-19	31-dic-19	31	18,91%	28,37%	2,36%	\$9.996,20
409.254	01-ene-20	31-ene-20	31	18,77%	28,16%	2,35%	\$9.922,19
409.254	01-feb-20	29-feb-20	29	19,06%	28,59%	2,38%	\$9.425,46
409.254	01-mar-20	31-mar-20	31	18,95%	28,43%	2,37%	\$10.017,34
409.254	01-abr-20	30-abr-20	30	18,69%	28,04%	2,34%	\$9.561,20
409.254	01-may-20	31-may-20	31	18,19%	27,29%	2,27%	\$9.615,59
409.254	01-jun-20	30-jun-20	30	18,12%	27,18%	2,27%	\$9.269,60
409.254	01-jul-20	31-jul-20	31	18,12%	27,18%	2,27%	\$9.578,59
409.254	01-ago-20	31-ago-20	31	18,29%	27,44%	2,29%	\$9.668,46
409.254	01-sep-20	30-sep-20	30	18,35%	27,53%	2,29%	\$9.387,26
409.254	01-oct-20	31-oct-20	31	18,09%	27,14%	2,26%	\$9.562,73
409.254	01-nov-20	30-nov-20	30	17,84%	26,76%	2,23%	\$9.126,36
409.254	01-dic-20	31-dic-20	31	17,46%	26,19%	2,18%	\$9.229,70
409.254	01-ene-21	31-ene-21	31	17,32%	25,98%	2,17%	\$9.155,69
409.254	01-feb-21	28-feb-21	28	17,54%	26,31%	2,19%	\$8.374,70
409.254	01-mar-21	31-mar-21	31	17,41%	26,12%	2,18%	\$9.203,27
409.254	01-abr-21	09-abr-21	9	17,31%	25,97%	2,16%	\$2.656,57
TOTAL INTERES MORATORIO							\$254.476,70

11. INTERESES MORATORIOS SOBRE EL SALDO CAPITAL INSOLUTO CONTENIDO EN
EL PAGARÉ No. 30380743 DESDE 01/03/2019 HASTA 09/04/2021

INTERESES DE MORA							
CAPITAL	FECHA DE INICIO	FECHA DE TERMINACION	No. DIAS	INTERES ANUAL	INTERES MORA ANUAL	INTERES MORA MENSUAL	TOTAL
412.829	01-mar-19	31-mar-19	31	19,37%	29,06%	2,42%	\$10.328,81
412.829	01-abr-19	30-abr-19	30	19,32%	28,98%	2,42%	\$9.969,82
412.829	01-may-19	31-may-19	31	19,34%	29,01%	2,42%	\$10.312,81
412.829	01-jun-19	30-jun-19	30	19,30%	28,95%	2,41%	\$9.959,50

412.829	01-jul-19	31-jul-19	31	19,28%	28,92%	2,41%	\$10.280,82
412.829	01-ago-19	31-ago-19	31	19,32%	28,98%	2,42%	\$10.302,15
412.829	01-sep-19	30-sep-19	30	19,32%	28,98%	2,42%	\$9.969,82
412.829	01-oct-19	31-oct-19	31	19,10%	28,65%	2,39%	\$10.184,84
412.829	01-nov-19	30-nov-19	30	19,03%	28,55%	2,38%	\$9.820,17
412.829	01-dic-19	31-dic-19	31	18,91%	28,37%	2,36%	\$10.083,52
412.829	01-ene-20	31-ene-20	31	18,77%	28,16%	2,35%	\$10.008,87
412.829	01-feb-20	29-feb-20	29	19,06%	28,59%	2,38%	\$9.507,80
412.829	01-mar-20	31-mar-20	31	18,95%	28,43%	2,37%	\$10.104,85
412.829	01-abr-20	30-abr-20	30	18,69%	28,04%	2,34%	\$9.644,72
412.829	01-may-20	31-may-20	31	18,19%	27,29%	2,27%	\$9.699,59
412.829	01-jun-20	30-jun-20	30	18,12%	27,18%	2,27%	\$9.350,58
412.829	01-jul-20	31-jul-20	31	18,12%	27,18%	2,27%	\$9.662,26
412.829	01-ago-20	31-ago-20	31	18,29%	27,44%	2,29%	\$9.752,91
412.829	01-sep-20	30-sep-20	30	18,35%	27,53%	2,29%	\$9.469,27
412.829	01-oct-20	31-oct-20	31	18,09%	27,14%	2,26%	\$9.646,27
412.829	01-nov-20	30-nov-20	30	17,84%	26,76%	2,23%	\$9.206,09
412.829	01-dic-20	31-dic-20	31	17,46%	26,19%	2,18%	\$9.310,33
412.829	01-ene-21	31-ene-21	31	17,32%	25,98%	2,17%	\$9.235,67
412.829	01-feb-21	28-feb-21	28	17,54%	26,31%	2,19%	\$8.447,86
412.829	01-mar-21	31-mar-21	31	17,41%	26,12%	2,18%	\$9.283,66
412.829	01-abr-21	09-abr-21	9	17,31%	25,97%	2,16%	\$2.679,78
TOTAL INTERES MORATORIO							\$246.222,74

12. INTERESES MORATORIOS SOBRE EL SALDO CAPITAL INSOLUTO CONTENIDO EN
EL PAGARÉ No. 30380743 DESDE 29/03/2019 HASTA 09/04/2021

INTERESES DE MORA							
CAPITAL	FECHA DE INICIO	FECHA DE TERMINACION	No. DIAS	INTERES ANUAL	INTERES MORA ANUAL	INTERES MORA MENSUAL	TOTAL
416.435	29-mar-19	31-mar-19	3	19,37%	29,06%	2,42%	\$1.008,29
416.435	01-abr-19	30-abr-19	30	19,32%	28,98%	2,42%	\$10.056,91
416.435	01-may-19	31-may-19	31	19,34%	29,01%	2,42%	\$10.402,89
416.435	01-jun-19	30-jun-19	30	19,30%	28,95%	2,41%	\$10.046,49
416.435	01-jul-19	31-jul-19	31	19,28%	28,92%	2,41%	\$10.370,62
416.435	01-ago-19	31-ago-19	31	19,32%	28,98%	2,42%	\$10.392,14
416.435	01-sep-19	30-sep-19	30	19,32%	28,98%	2,42%	\$10.056,91
416.435	01-oct-19	31-oct-19	31	19,10%	28,65%	2,39%	\$10.273,80
416.435	01-nov-19	30-nov-19	30	19,03%	28,55%	2,38%	\$9.905,95
416.435	01-dic-19	31-dic-19	31	18,91%	28,37%	2,36%	\$10.171,60
416.435	01-ene-20	31-ene-20	31	18,77%	28,16%	2,35%	\$10.096,29
416.435	01-feb-20	29-feb-20	29	19,06%	28,59%	2,38%	\$9.590,85
416.435	01-mar-20	31-mar-20	31	18,95%	28,43%	2,37%	\$10.193,11
416.435	01-abr-20	30-abr-20	30	18,69%	28,04%	2,34%	\$9.728,96
416.435	01-may-20	31-may-20	31	18,19%	27,29%	2,27%	\$9.784,31
416.435	01-jun-20	30-jun-20	30	18,12%	27,18%	2,27%	\$9.432,25
416.435	01-jul-20	31-jul-20	31	18,12%	27,18%	2,27%	\$9.746,66
416.435	01-ago-20	31-ago-20	31	18,29%	27,44%	2,29%	\$9.838,10

416.435	01-sep-20	30-sep-20	30	18,35%	27,53%	2,29%	\$9.551,98
416.435	01-oct-20	31-oct-20	31	18,09%	27,14%	2,26%	\$9.730,52
416.435	01-nov-20	30-nov-20	30	17,84%	26,76%	2,23%	\$9.286,50
416.435	01-dic-20	31-dic-20	31	17,46%	26,19%	2,18%	\$9.391,65
416.435	01-ene-21	31-ene-21	31	17,32%	25,98%	2,17%	\$9.316,35
416.435	01-feb-21	28-feb-21	28	17,54%	26,31%	2,19%	\$8.521,65
416.435	01-mar-21	31-mar-21	31	17,41%	26,12%	2,18%	\$9.364,76
416.435	01-abr-21	09-abr-21	9	17,31%	25,97%	2,16%	\$2.703,18
TOTAL INTERES MORATORIO							\$238.962,72

13. INTERESES MORATORIOS SOBRE EL SALDO CAPITAL INSOLUTO CONTENIDO EN
EL PAGARÉ No. 30380743 DESDE 29/04/2019 HASTA 09/04/2021

INTERESES DE MORA							
CAPITAL	FECHA DE INICIO	FECHA DE TERMINACION	No. DIAS	INTERES ANUAL	INTERES MORA ANUAL	INTERES MORA MENSUAL	TOTAL
420.072	29-abr-19	30-abr-19	2	19,32%	28,98%	2,42%	\$676,32
420.072	01-may-19	31-may-19	31	19,34%	29,01%	2,42%	\$10.493,75
420.072	01-jun-19	30-jun-19	30	19,30%	28,95%	2,41%	\$10.134,24
420.072	01-jul-19	31-jul-19	31	19,28%	28,92%	2,41%	\$10.461,19
420.072	01-ago-19	31-ago-19	31	19,32%	28,98%	2,42%	\$10.482,90
420.072	01-sep-19	30-sep-19	30	19,32%	28,98%	2,42%	\$10.144,74
420.072	01-oct-19	31-oct-19	31	19,10%	28,65%	2,39%	\$10.363,53
420.072	01-nov-19	30-nov-19	30	19,03%	28,55%	2,38%	\$9.992,46
420.072	01-dic-19	31-dic-19	31	18,91%	28,37%	2,36%	\$10.260,43
420.072	01-ene-20	31-ene-20	31	18,77%	28,16%	2,35%	\$10.184,47
420.072	01-feb-20	29-feb-20	29	19,06%	28,59%	2,38%	\$9.674,61
420.072	01-mar-20	31-mar-20	31	18,95%	28,43%	2,37%	\$10.282,14
420.072	01-abr-20	30-abr-20	30	18,69%	28,04%	2,34%	\$9.813,93
420.072	01-may-20	31-may-20	31	18,19%	27,29%	2,27%	\$9.869,77
420.072	01-jun-20	30-jun-20	30	18,12%	27,18%	2,27%	\$9.514,63
420.072	01-jul-20	31-jul-20	31	18,12%	27,18%	2,27%	\$9.831,79
420.072	01-ago-20	31-ago-20	31	18,29%	27,44%	2,29%	\$9.924,03
420.072	01-sep-20	30-sep-20	30	18,35%	27,53%	2,29%	\$9.635,40
420.072	01-oct-20	31-oct-20	31	18,09%	27,14%	2,26%	\$9.815,51
420.072	01-nov-20	30-nov-20	30	17,84%	26,76%	2,23%	\$9.367,61
420.072	01-dic-20	31-dic-20	31	17,46%	26,19%	2,18%	\$9.473,67
420.072	01-ene-21	31-ene-21	31	17,32%	25,98%	2,17%	\$9.397,71
420.072	01-feb-21	28-feb-21	28	17,54%	26,31%	2,19%	\$8.596,07
420.072	01-mar-21	31-mar-21	31	17,41%	26,12%	2,18%	\$9.446,54
420.072	01-abr-21	09-abr-21	9	17,31%	25,97%	2,16%	\$2.726,79
TOTAL INTERES MORATORIO							\$230.564,22

14. INTERESES MORATORIOS SOBRE EL SALDO CAPITAL INSOLUTO CONTENIDO EN
EL PAGARÉ No. 30380743 DESDE 29/05/2019 HASTA 09/04/2021

INTERESES DE MORA							
CAPITAL	FECHA DE INICIO	FECHA DE TERMINACION	No. DIAS	INTERES ANUAL	INTERES MORA ANUAL	INTERES MORA MENSUAL	TOTAL
423.742	29-may-19	31-may-19	3	19,34%	29,01%	2,42%	\$1.024,40
423.742	01-jun-19	30-jun-19	30	19,30%	28,95%	2,41%	\$10.222,78
423.742	01-jul-19	31-jul-19	31	19,28%	28,92%	2,41%	\$10.552,59
423.742	01-ago-19	31-ago-19	31	19,32%	28,98%	2,42%	\$10.574,48
423.742	01-sep-19	30-sep-19	30	19,32%	28,98%	2,42%	\$10.233,37
423.742	01-oct-19	31-oct-19	31	19,10%	28,65%	2,39%	\$10.454,07
423.742	01-nov-19	30-nov-19	30	19,03%	28,55%	2,38%	\$10.079,76
423.742	01-dic-19	31-dic-19	31	18,91%	28,37%	2,36%	\$10.350,07
423.742	01-ene-20	31-ene-20	31	18,77%	28,16%	2,35%	\$10.273,45
423.742	01-feb-20	29-feb-20	29	19,06%	28,59%	2,38%	\$9.759,13
423.742	01-mar-20	31-mar-20	31	18,95%	28,43%	2,37%	\$10.371,97
423.742	01-abr-20	30-abr-20	30	18,69%	28,04%	2,34%	\$9.899,67
423.742	01-may-20	31-may-20	31	18,19%	27,29%	2,27%	\$9.955,99
423.742	01-jun-20	30-jun-20	30	18,12%	27,18%	2,27%	\$9.597,76
423.742	01-jul-20	31-jul-20	31	18,12%	27,18%	2,27%	\$9.917,68
423.742	01-ago-20	31-ago-20	31	18,29%	27,44%	2,29%	\$10.010,73
423.742	01-sep-20	30-sep-20	30	18,35%	27,53%	2,29%	\$9.719,58
423.742	01-oct-20	31-oct-20	31	18,09%	27,14%	2,26%	\$9.901,26
423.742	01-nov-20	30-nov-20	30	17,84%	26,76%	2,23%	\$9.449,45
423.742	01-dic-20	31-dic-20	31	17,46%	26,19%	2,18%	\$9.556,44
423.742	01-ene-21	31-ene-21	31	17,32%	25,98%	2,17%	\$9.479,81
423.742	01-feb-21	28-feb-21	28	17,54%	26,31%	2,19%	\$8.671,17
423.742	01-mar-21	31-mar-21	31	17,41%	26,12%	2,18%	\$9.529,07
423.742	01-abr-21	09-abr-21	9	17,31%	25,97%	2,16%	\$2.750,62
TOTAL INTERES MORATORIO							\$222.335,31

15. INTERESES MORATORIOS SOBRE EL SALDO CAPITAL INSOLUTO CONTENIDO EN
EL PAGARÉ No. 30380743 DESDE 29/06/2019 HASTA 09/04/2021

INTERESES DE MORA							
CAPITAL	FECHA DE INICIO	FECHA DE TERMINACION	No. DIAS	INTERES ANUAL	INTERES MORA ANUAL	INTERES MORA MENSUAL	TOTAL
427.443	29-jun-19	30-jun-19	2	19,30%	28,95%	2,41%	\$687,47
427.443	01-jul-19	31-jul-19	31	19,28%	28,92%	2,41%	\$10.644,76
427.443	01-ago-19	31-ago-19	31	19,32%	28,98%	2,42%	\$10.666,84
427.443	01-sep-19	30-sep-19	30	19,32%	28,98%	2,42%	\$10.322,75
427.443	01-oct-19	31-oct-19	31	19,10%	28,65%	2,39%	\$10.545,38
427.443	01-nov-19	30-nov-19	30	19,03%	28,55%	2,38%	\$10.167,80
427.443	01-dic-19	31-dic-19	31	18,91%	28,37%	2,36%	\$10.440,47
427.443	01-ene-20	31-ene-20	31	18,77%	28,16%	2,35%	\$10.363,18
427.443	01-feb-20	29-feb-20	29	19,06%	28,59%	2,38%	\$9.844,37
427.443	01-mar-20	31-mar-20	31	18,95%	28,43%	2,37%	\$10.462,56
427.443	01-abr-20	30-abr-20	30	18,69%	28,04%	2,34%	\$9.986,14

427.443	01-may-20	31-may-20	31	18,19%	27,29%	2,27%	\$10.042,95
427.443	01-jun-20	30-jun-20	30	18,12%	27,18%	2,27%	\$9.681,58
427.443	01-jul-20	31-jul-20	31	18,12%	27,18%	2,27%	\$10.004,30
427.443	01-ago-20	31-ago-20	31	18,29%	27,44%	2,29%	\$10.098,16
427.443	01-sep-20	30-sep-20	30	18,35%	27,53%	2,29%	\$9.804,47
427.443	01-oct-20	31-oct-20	31	18,09%	27,14%	2,26%	\$9.987,74
427.443	01-nov-20	30-nov-20	30	17,84%	26,76%	2,23%	\$9.531,98
427.443	01-dic-20	31-dic-20	31	17,46%	26,19%	2,18%	\$9.639,91
427.443	01-ene-21	31-ene-21	31	17,32%	25,98%	2,17%	\$9.562,61
427.443	01-feb-21	28-feb-21	28	17,54%	26,31%	2,19%	\$8.746,91
427.443	01-mar-21	31-mar-21	31	17,41%	26,12%	2,18%	\$9.612,30
427.443	01-abr-21	09-abr-21	9	17,31%	25,97%	2,16%	\$2.774,64
TOTAL INTERES MORATORIO							\$213.619,27

16. INTERESES MORATORIOS SOBRE EL SALDO CAPITAL INSOLUTO CONTENIDO EN
EL PAGARÉ No. 30380743 DESDE 29/06/2019 HASTA 09/04/2021

INTERESES DE MORA							
CAPITAL	FECHA DE INICIO	FECHA DE TERMINACION	No. DIAS	INTERES ANUAL	INTERES MORA ANUAL	INTERES MORA MENSUAL	TOTAL
427.443	29-jun-19	30-jun-19	2	19,30%	28,95%	2,41%	\$687,47
427.443	01-jul-19	31-jul-19	31	19,28%	28,92%	2,41%	\$10.644,76
427.443	01-ago-19	31-ago-19	31	19,32%	28,98%	2,42%	\$10.666,84
427.443	01-sep-19	30-sep-19	30	19,32%	28,98%	2,42%	\$10.322,75
427.443	01-oct-19	31-oct-19	31	19,10%	28,65%	2,39%	\$10.545,38
427.443	01-nov-19	30-nov-19	30	19,03%	28,55%	2,38%	\$10.167,80
427.443	01-dic-19	31-dic-19	31	18,91%	28,37%	2,36%	\$10.440,47
427.443	01-ene-20	31-ene-20	31	18,77%	28,16%	2,35%	\$10.363,18
427.443	01-feb-20	29-feb-20	29	19,06%	28,59%	2,38%	\$9.844,37
427.443	01-mar-20	31-mar-20	31	18,95%	28,43%	2,37%	\$10.462,56
427.443	01-abr-20	30-abr-20	30	18,69%	28,04%	2,34%	\$9.986,14
427.443	01-may-20	31-may-20	31	18,19%	27,29%	2,27%	\$10.042,95
427.443	01-jun-20	30-jun-20	30	18,12%	27,18%	2,27%	\$9.681,58
427.443	01-jul-20	31-jul-20	31	18,12%	27,18%	2,27%	\$10.004,30
427.443	01-ago-20	31-ago-20	31	18,29%	27,44%	2,29%	\$10.098,16
427.443	01-sep-20	30-sep-20	30	18,35%	27,53%	2,29%	\$9.804,47
427.443	01-oct-20	31-oct-20	31	18,09%	27,14%	2,26%	\$9.987,74
427.443	01-nov-20	30-nov-20	30	17,84%	26,76%	2,23%	\$9.531,98
427.443	01-dic-20	31-dic-20	31	17,46%	26,19%	2,18%	\$9.639,91
427.443	01-ene-21	31-ene-21	31	17,32%	25,98%	2,17%	\$9.562,61
427.443	01-feb-21	28-feb-21	28	17,54%	26,31%	2,19%	\$8.746,91
427.443	01-mar-21	31-mar-21	31	17,41%	26,12%	2,18%	\$9.612,30
427.443	01-abr-21	09-abr-21	9	17,31%	25,97%	2,16%	\$2.774,64
TOTAL INTERES MORATORIO							\$213.619,27

17. INTERESES MORATORIOS SOBRE EL SALDO CAPITAL INSOLUTO CONTENIDO EN
EL PAGARÉ No. 30380743 DESDE 29/07/2019 HASTA 09/04/2021

INTERESES DE MORA							
CAPITAL	FECHA DE INICIO	FECHA DE TERMINACION	No. DIAS	INTERES ANUAL	INTERES MORA ANUAL	INTERES MORA MENSUAL	TOTAL
431.176	29-jul-19	31-jul-19	3	19,28%	28,92%	2,41%	\$1.039,13
431.176	01-ago-19	31-ago-19	31	19,32%	28,98%	2,42%	\$10.760,00
431.176	01-sep-19	30-sep-19	30	19,32%	28,98%	2,42%	\$10.412,90
431.176	01-oct-19	31-oct-19	31	19,10%	28,65%	2,39%	\$10.637,47
431.176	01-nov-19	30-nov-19	30	19,03%	28,55%	2,38%	\$10.256,60
431.176	01-dic-19	31-dic-19	31	18,91%	28,37%	2,36%	\$10.531,65
431.176	01-ene-20	31-ene-20	31	18,77%	28,16%	2,35%	\$10.453,68
431.176	01-feb-20	29-feb-20	29	19,06%	28,59%	2,38%	\$9.930,34
431.176	01-mar-20	31-mar-20	31	18,95%	28,43%	2,37%	\$10.553,93
431.176	01-abr-20	30-abr-20	30	18,69%	28,04%	2,34%	\$10.073,35
431.176	01-may-20	31-may-20	31	18,19%	27,29%	2,27%	\$10.130,66
431.176	01-jun-20	30-jun-20	30	18,12%	27,18%	2,27%	\$9.766,14
431.176	01-jul-20	31-jul-20	31	18,12%	27,18%	2,27%	\$10.091,67
431.176	01-ago-20	31-ago-20	31	18,29%	27,44%	2,29%	\$10.186,35
431.176	01-sep-20	30-sep-20	30	18,35%	27,53%	2,29%	\$9.890,10
431.176	01-oct-20	31-oct-20	31	18,09%	27,14%	2,26%	\$10.074,97
431.176	01-nov-20	30-nov-20	30	17,84%	26,76%	2,23%	\$9.615,22
431.176	01-dic-20	31-dic-20	31	17,46%	26,19%	2,18%	\$9.724,10
431.176	01-ene-21	31-ene-21	31	17,32%	25,98%	2,17%	\$9.646,13
431.176	01-feb-21	28-feb-21	28	17,54%	26,31%	2,19%	\$8.823,30
431.176	01-mar-21	31-mar-21	31	17,41%	26,12%	2,18%	\$9.696,25
431.176	01-abr-21	09-abr-21	9	17,31%	25,97%	2,16%	\$2.798,87
TOTAL INTERES MORATORIO							\$205.092,82

18. INTERESES MORATORIOS SOBRE EL SALDO CAPITAL INSOLUTO CONTENIDO EN
EL PAGARÉ No. 30380743 DESDE 29/08/2019 HASTA 09/04/2021

INTERESES DE MORA							
CAPITAL	FECHA DE INICIO	FECHA DE TERMINACION	No. DIAS	INTERES ANUAL	INTERES MORA ANUAL	INTERES MORA MENSUAL	TOTAL
434.942	29-ago-19	31-ago-19	3	19,32%	28,98%	2,42%	\$1.050,38
434.942	01-sep-19	30-sep-19	30	19,32%	28,98%	2,42%	\$10.503,85
434.942	01-oct-19	31-oct-19	31	19,10%	28,65%	2,39%	\$10.730,38
434.942	01-nov-19	30-nov-19	30	19,03%	28,55%	2,38%	\$10.346,18
434.942	01-dic-19	31-dic-19	31	18,91%	28,37%	2,36%	\$10.623,64
434.942	01-ene-20	31-ene-20	31	18,77%	28,16%	2,35%	\$10.544,99
434.942	01-feb-20	29-feb-20	29	19,06%	28,59%	2,38%	\$10.017,08
434.942	01-mar-20	31-mar-20	31	18,95%	28,43%	2,37%	\$10.646,11
434.942	01-abr-20	30-abr-20	30	18,69%	28,04%	2,34%	\$10.161,33
434.942	01-may-20	31-may-20	31	18,19%	27,29%	2,27%	\$10.219,14
434.942	01-jun-20	30-jun-20	30	18,12%	27,18%	2,27%	\$9.851,44
434.942	01-jul-20	31-jul-20	31	18,12%	27,18%	2,27%	\$10.179,82
434.942	01-ago-20	31-ago-20	31	18,29%	27,44%	2,29%	\$10.275,32

434.942	01-sep-20	30-sep-20	30	18,35%	27,53%	2,29%	\$9.976,48
434.942	01-oct-20	31-oct-20	31	18,09%	27,14%	2,26%	\$10.162,96
434.942	01-nov-20	30-nov-20	30	17,84%	26,76%	2,23%	\$9.699,21
434.942	01-dic-20	31-dic-20	31	17,46%	26,19%	2,18%	\$9.809,03
434.942	01-ene-21	31-ene-21	31	17,32%	25,98%	2,17%	\$9.730,38
434.942	01-feb-21	28-feb-21	28	17,54%	26,31%	2,19%	\$8.900,36
434.942	01-mar-21	31-mar-21	31	17,41%	26,12%	2,18%	\$9.780,94
434.942	01-abr-21	09-abr-21	9	17,31%	25,97%	2,16%	\$2.823,32
TOTAL INTERES MORATORIO							\$196.032,35

19. INTERESES MORATORIOS SOBRE EL SALDO CAPITAL INSOLUTO CONTENIDO EN
EL PAGARÉ No. 30380743 DESDE 29/09/2019 HASTA 09/04/2021

INTERESES DE MORA							
CAPITAL	FECHA DE INICIO	FECHA DE TERMINACION	No. DIAS	INTERES ANUAL	INTERES MORA ANUAL	INTERES MORA MENSUAL	TOTAL
438.742	29-sep-19	30-sep-19	2	19,32%	28,98%	2,42%	\$706,37
438.742	01-oct-19	31-oct-19	31	19,10%	28,65%	2,39%	\$10.824,13
438.742	01-nov-19	30-nov-19	30	19,03%	28,55%	2,38%	\$10.436,58
438.742	01-dic-19	31-dic-19	31	18,91%	28,37%	2,36%	\$10.716,46
438.742	01-ene-20	31-ene-20	31	18,77%	28,16%	2,35%	\$10.637,12
438.742	01-feb-20	29-feb-20	29	19,06%	28,59%	2,38%	\$10.104,59
438.742	01-mar-20	31-mar-20	31	18,95%	28,43%	2,37%	\$10.739,12
438.742	01-abr-20	30-abr-20	30	18,69%	28,04%	2,34%	\$10.250,11
438.742	01-may-20	31-may-20	31	18,19%	27,29%	2,27%	\$10.308,43
438.742	01-jun-20	30-jun-20	30	18,12%	27,18%	2,27%	\$9.937,51
438.742	01-jul-20	31-jul-20	31	18,12%	27,18%	2,27%	\$10.268,76
438.742	01-ago-20	31-ago-20	31	18,29%	27,44%	2,29%	\$10.365,10
438.742	01-sep-20	30-sep-20	30	18,35%	27,53%	2,29%	\$10.063,64
438.742	01-oct-20	31-oct-20	31	18,09%	27,14%	2,26%	\$10.251,76
438.742	01-nov-20	30-nov-20	30	17,84%	26,76%	2,23%	\$9.783,95
438.742	01-dic-20	31-dic-20	31	17,46%	26,19%	2,18%	\$9.894,73
438.742	01-ene-21	31-ene-21	31	17,32%	25,98%	2,17%	\$9.815,39
438.742	01-feb-21	28-feb-21	28	17,54%	26,31%	2,19%	\$8.978,12
438.742	01-mar-21	31-mar-21	31	17,41%	26,12%	2,18%	\$9.866,39
438.742	01-abr-21	09-abr-21	9	17,31%	25,97%	2,16%	\$2.847,98
TOTAL INTERES MORATORIO							\$186.796,23

20. INTERESES MORATORIOS SOBRE EL SALDO CAPITAL INSOLUTO CONTENIDO EN
EL PAGARÉ No. 30380743 DESDE 29/10/2019 HASTA 09/04/2021

INTERESES DE MORA							
CAPITAL	FECHA DE INICIO	FECHA DE TERMINACION	No. DIAS	INTERES ANUAL	INTERES MORA ANUAL	INTERES MORA MENSUAL	TOTAL
442.574	29-oct-19	31-oct-19	3	19,10%	28,65%	2,39%	\$1.056,65
442.574	01-nov-19	30-nov-19	30	19,03%	28,55%	2,38%	\$10.527,73
442.574	01-dic-19	31-dic-19	31	18,91%	28,37%	2,36%	\$10.810,05
442.574	01-ene-20	31-ene-20	31	18,77%	28,16%	2,35%	\$10.730,02
442.574	01-feb-20	29-feb-20	29	19,06%	28,59%	2,38%	\$10.192,85

442.574	01-mar-20	31-mar-20	31	18,95%	28,43%	2,37%	\$10.832,92
442.574	01-abr-20	30-abr-20	30	18,69%	28,04%	2,34%	\$10.339,64
442.574	01-may-20	31-may-20	31	18,19%	27,29%	2,27%	\$10.398,46
442.574	01-jun-20	30-jun-20	30	18,12%	27,18%	2,27%	\$10.024,30
442.574	01-jul-20	31-jul-20	31	18,12%	27,18%	2,27%	\$10.358,44
442.574	01-ago-20	31-ago-20	31	18,29%	27,44%	2,29%	\$10.455,63
442.574	01-sep-20	30-sep-20	30	18,35%	27,53%	2,29%	\$10.151,54
442.574	01-oct-20	31-oct-20	31	18,09%	27,14%	2,26%	\$10.341,29
442.574	01-nov-20	30-nov-20	30	17,84%	26,76%	2,23%	\$9.869,40
442.574	01-dic-20	31-dic-20	31	17,46%	26,19%	2,18%	\$9.981,15
442.574	01-ene-21	31-ene-21	31	17,32%	25,98%	2,17%	\$9.901,12
442.574	01-feb-21	28-feb-21	28	17,54%	26,31%	2,19%	\$9.056,54
442.574	01-mar-21	31-mar-21	31	17,41%	26,12%	2,18%	\$9.952,57
442.574	01-abr-21	09-abr-21	9	17,31%	25,97%	2,16%	\$2.872,86
TOTAL INTERES MORATORIO							\$177.853,16

21. INTERESES MORATORIOS SOBRE EL SALDO CAPITAL INSOLUTO CONTENIDO EN
EL PAGARÉ No. 30380743 DESDE 29/11/2019 HASTA 09/04/2021

INTERESES DE MORA							
CAPITAL	FECHA DE INICIO	FECHA DE TERMINACION	No. DIAS	INTERES ANUAL	INTERES MORA ANUAL	INTERES MORA MENSUAL	TOTAL
446.439	29-nov-19	30-nov-19	2	19,03%	28,55%	2,38%	\$707,98
446.439	01-dic-19	31-dic-19	31	18,91%	28,37%	2,36%	\$10.904,46
446.439	01-ene-20	31-ene-20	31	18,77%	28,16%	2,35%	\$10.823,73
446.439	01-feb-20	29-feb-20	29	19,06%	28,59%	2,38%	\$10.281,86
446.439	01-mar-20	31-mar-20	31	18,95%	28,43%	2,37%	\$10.927,52
446.439	01-abr-20	30-abr-20	30	18,69%	28,04%	2,34%	\$10.429,93
446.439	01-may-20	31-may-20	31	18,19%	27,29%	2,27%	\$10.489,27
446.439	01-jun-20	30-jun-20	30	18,12%	27,18%	2,27%	\$10.111,84
446.439	01-jul-20	31-jul-20	31	18,12%	27,18%	2,27%	\$10.448,90
446.439	01-ago-20	31-ago-20	31	18,29%	27,44%	2,29%	\$10.546,94
446.439	01-sep-20	30-sep-20	30	18,35%	27,53%	2,29%	\$10.240,19
446.439	01-oct-20	31-oct-20	31	18,09%	27,14%	2,26%	\$10.431,61
446.439	01-nov-20	30-nov-20	30	17,84%	26,76%	2,23%	\$9.955,59
446.439	01-dic-20	31-dic-20	31	17,46%	26,19%	2,18%	\$10.068,32
446.439	01-ene-21	31-ene-21	31	17,32%	25,98%	2,17%	\$9.987,58
446.439	01-feb-21	28-feb-21	28	17,54%	26,31%	2,19%	\$9.135,63
446.439	01-mar-21	31-mar-21	31	17,41%	26,12%	2,18%	\$10.039,48
446.439	01-abr-21	09-abr-21	9	17,31%	25,97%	2,16%	\$2.897,95
TOTAL INTERES MORATORIO							\$168.428,79

22. INTERESES MORATORIOS SOBRE EL SALDO CAPITAL INSOLUTO CONTENIDO EN
EL PAGARÉ No. 30380743 DESDE 29/12/2019 HASTA 09/04/2021

INTERESES DE MORA							
CAPITAL	FECHA DE INICIO	FECHA DE TERMINACION	No. DIAS	INTERES ANUAL	INTERES MORA ANUAL	INTERES MORA MENSUAL	TOTAL
450.344	29-dic-19	31-dic-19	3	18,91%	28,37%	2,36%	\$1.064,50

450.344	01-ene-20	31-ene-20	31	18,77%	28,16%	2,35%	\$10.918,40
450.344	01-feb-20	29-feb-20	29	19,06%	28,59%	2,38%	\$10.371,80
450.344	01-mar-20	31-mar-20	31	18,95%	28,43%	2,37%	\$11.023,11
450.344	01-abr-20	30-abr-20	30	18,69%	28,04%	2,34%	\$10.521,16
450.344	01-may-20	31-may-20	31	18,19%	27,29%	2,27%	\$10.581,02
450.344	01-jun-20	30-jun-20	30	18,12%	27,18%	2,27%	\$10.200,29
450.344	01-jul-20	31-jul-20	31	18,12%	27,18%	2,27%	\$10.540,30
450.344	01-ago-20	31-ago-20	31	18,29%	27,44%	2,29%	\$10.639,19
450.344	01-sep-20	30-sep-20	30	18,35%	27,53%	2,29%	\$10.329,77
450.344	01-oct-20	31-oct-20	31	18,09%	27,14%	2,26%	\$10.522,85
450.344	01-nov-20	30-nov-20	30	17,84%	26,76%	2,23%	\$10.042,67
450.344	01-dic-20	31-dic-20	31	17,46%	26,19%	2,18%	\$10.156,38
450.344	01-ene-21	31-ene-21	31	17,32%	25,98%	2,17%	\$10.074,95
450.344	01-feb-21	28-feb-21	28	17,54%	26,31%	2,19%	\$9.215,54
450.344	01-mar-21	31-mar-21	31	17,41%	26,12%	2,18%	\$10.127,30
450.344	01-abr-21	09-abr-21	9	17,31%	25,97%	2,16%	\$2.923,30
TOTAL INTERES MORATORIO							\$159.252,52

Pagaré No. 30380743

SALDO CAPITAL INSOLUTO.....\$ 225.655
INTERES MORATORIOS.....\$ 191.532
DESDE 29/04/2018 AL 09/04/2021

SALDO CAPITAL INSOLUTO.....\$ 381.749
INTERES MORATORIOS.....\$ 314.268
DESDE 29/05/2018 AL 09/04/2021

SALDO CAPITAL INSOLUTO.....\$ 385.084
INTERES MORATORIOS.....\$ 306.918
DESDE 29/06/2019 AL 09/04/2021

SALDO CAPITAL INSOLUTO.....\$ 388.447
INTERES MORATORIOS.....\$ 299.865
DESDE 29/07/2018 AL 09/04/2021

SALDO CAPITAL INSOLUTO.....\$ 391.840
INTERES MORATORIOS.....\$ 292.387
DESDE 29/08/2018 AL 09/04/2019

SALDO CAPITAL INSOLUTO.....\$ 395.263
INTERES MORATORIOS.....\$ 284.821
DESDE 29/09/2018 AL 09/04/2021

SALDO CAPITAL INSOLUTO.....\$ 398.715
INTERES MORATORIOS.....\$ 277.519
DESDE 29/10/2018 AL 09/04/2019

SALDO CAPITAL INSOLUTO.....\$ 402.198
INTERES MORATORIOS.....\$ 269.811
DESDE 29/11/2018 AL 09/04/2021

SALDO CAPITAL INSOLUTO.....\$ 405.711
INTERES MORATORIOS.....\$ 262.326
DESDE 29/12/2018 AL 09/04/2021

SALDO CAPITAL INSOLUTO.....\$ 409.254
INTERES MORATORIOS.....\$ 254.477
DESDE 29/01/2019 AL 09/04/2021

SALDO CAPITAL INSOLUTO.....\$ 412.829
INTERES MORATORIOS.....\$ 246.223
DESDE 01/03/2019 AL 09/04/2021

SALDO CAPITAL INSOLUTO.....\$ 416.435
INTERES MORATORIOS.....\$ 238.963
DESDE 29/03/2019 AL 09/04/2021

SALDO CAPITAL INSOLUTO.....\$ 420.072
INTERES MORATORIOS.....\$ 230.564
DESDE 29/04/2019 AL 09/04/2021

SALDO CAPITAL INSOLUTO.....\$ 423.742
INTERES MORATORIOS.....\$ 222.335
DESDE 29/05/2019 AL 09/04/2021

SALDO CAPITAL INSOLUTO.....\$ 427.443
INTERES MORATORIOS.....\$ 213.619
DESDE 29/06/2019 AL 09/04/2021

SALDO CAPITAL INSOLUTO.....\$ 427.443
INTERES MORATORIOS.....\$ 213.619
DESDE 29/06/2019 AL 09/04/2021

SALDO CAPITAL INSOLUTO.....\$ 431.176
INTERES MORATORIOS.....\$ 205.092
DESDE 29/07/2019 AL 09/04/2021

SALDO CAPITAL INSOLUTO.....\$ 434.942
INTERES MORATORIOS.....\$ 196.032
DESDE 29/08/2019 AL 09/04/2021

SALDO CAPITAL INSOLUTO.....\$ 438.742
INTERES MORATORIOS.....\$ 186.796
DESDE 29/09/2019 AL 09/04/2021

SALDO CAPITAL INSOLUTO.....\$ 442.574

YADIRA BARRERA VARGAS
Abogada

INTERES MORATORIOS.....\$ 177.853
DESDE 29/10/2019 AL 09/04/2021

SALDO CAPITAL INSOLUTO.....\$ 446.439
INTERES MORATORIOS.....\$ 168.429
DESDE 29/11/2019 AL 09/04/2021

SALDO CAPITAL INSOLUTO.....\$ 450.344
INTERES MORATORIOS.....\$ 159.253
DESDE 29/12/2019 AL 09/04/2021

SALDO POR CONCEPTO DE INTERESES DE PLAZO..... \$ 238.953
DESDE 28/01/2019 AL 28/12/2019

SALDO POR CONCEPTO DE CAUSADO DE CUOTAS VENCIDAS.. \$ 131.299
DESDE 28/01/2019 AL 28/12/2019

SALDO DE SEGURO DE VIDA.....\$ 71.772

TOTAL LIQUIDACION DEL CREDITO..... \$ 14.610.826

Atentamente,



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