

Arauca, julio de 2021

Doctor,
LUIS ARNULFO SARMIENTO PÉREZ
JUEZ PRIMERO PROMISCOU MUNICIPAL DE ARAUCA
E. S. D.

RADICADO: 2016-00680
REF: EJECUTIVO POR SUMAS DE DINERO
DEMANDANTE: BANCO DE BOGOTÁ
DEMANDADO: LUIS ALBEIRO JERÓNIMO
ASUNTO: LIQUIDACIÓN DE CRÉDITO

DIANA MARIA CASTAÑEDA FORERO, identificada con cédula de ciudadanía No. 51847706 de Bogotá, y Tarjeta Profesional No. 82283 del Consejo Superior de la Judicatura, actuando en calidad de apoderada judicial del **BANCO DE BOGOTÁ**, de conformidad con lo establecido en el artículo 446 del C.G.P., presento liquidación del crédito.

Intereses moratorios sobre el capital contenido en el pagaré No. 159246375 desde el 02/03/2015 hasta 16/07/2021

INTERESES MORATORIOS							
CAPITAL	FECHA DE INICIO	FECHA DE TERMINACION	No. DIAS	INTERES ANUAL	INTERES MORA ANUAL	INTERES MORA MENSUAL	TOTAL
415.291	2-mar-15	31-mar-15	30	19,21%	28,82%	2,40%	\$9.972,18
415.291	1-abr-15	30-jun-15	90	19,37%	29,06%	2,42%	\$30.165,70
415.291	1-jul-15	30-sep-15	90	19,26%	28,89%	2,41%	\$29.994,39
415.291	1-oct-15	31-dic-15	91	19,33%	29,00%	2,42%	\$30.437,89
415.291	1-ene-16	31-mar-16	91	19,68%	29,52%	2,46%	\$30.989,01
415.291	1-abr-16	30-jun-16	90	20,54%	30,81%	2,57%	\$31.987,79
415.291	1-jul-16	30-sep-16	90	21,34%	32,01%	2,67%	\$33.233,66
415.291	1-oct-16	31-dic-16	91	21,99%	32,99%	2,75%	\$34.626,44
415.291	1-ene-17	31-mar-17	91	22,34%	33,51%	2,79%	\$35.177,57
415.291	1-abr-17	30-jun-17	90	22,33%	33,50%	2,79%	\$34.775,43
415.291	1-jul-17	30-sep-17	90	21,98%	32,97%	2,75%	\$34.230,36
415.291	1-oct-17	31-oct-17	31	21,15%	31,73%	2,64%	\$11.345,23
415.291	1-nov-17	30-nov-17	30	20,96%	31,44%	2,62%	\$10.880,62
415.291	1-dic-17	31-dic-17	31	20,77%	31,16%	2,60%	\$11.141,39
415.291	1-ene-18	31-ene-18	31	20,69%	31,04%	2,59%	\$11.098,48
415.291	1-feb-18	28-feb-18	28	21,01%	31,52%	2,63%	\$10.179,47
415.291	1-mar-18	31-mar-18	31	20,68%	31,02%	2,59%	\$11.093,11
415.291	1-abr-18	30-abr-18	30	20,48%	30,72%	2,56%	\$10.631,45
415.291	1-may-18	31-may-18	31	20,44%	30,66%	2,56%	\$10.964,37
415.291	1-jun-18	30-jun-18	30	20,28%	30,42%	2,54%	\$10.527,63
415.291	1-jul-18	31-jul-18	31	20,03%	30,05%	2,50%	\$10.744,44
415.291	1-ago-18	30-ago-18	30	19,94%	29,91%	2,49%	\$10.351,13
415.291	1-sep-18	30-sep-18	30	19,81%	29,72%	2,48%	\$10.283,64
415.291	1-oct-18	31-oct-18	31	19,63%	29,45%	2,45%	\$10.529,88
415.291	1-nov-18	30-nov-18	30	19,49%	29,24%	2,44%	\$10.117,53
415.291	1-dic-18	31-dic-18	31	19,40%	29,10%	2,43%	\$10.406,50
415.291	1-ene-19	31-ene-19	31	19,16%	28,74%	2,40%	\$10.277,76
415.291	1-feb-19	28-feb-19	28	19,70%	29,55%	2,46%	\$9.544,77
415.291	1-mar-19	31-mar-19	31	19,37%	29,06%	2,42%	\$10.390,41
415.291	1-abr-19	30-abr-19	30	19,32%	28,98%	2,42%	\$10.029,28
415.291	1-may-19	31-may-19	31	19,34%	29,01%	2,42%	\$10.374,32
415.291	1-jun-19	30-jun-19	30	19,30%	28,95%	2,41%	\$10.018,90
415.291	1-jul-19	31-jul-19	31	19,28%	28,92%	2,41%	\$10.342,13

DIANA MARIA CASTAÑEDA FORERO
Abogada U. Santo Tomas

415.291	1-ago-19	31-ago-19	31	19,32%	28,98%	2,42%	\$10.363,59
415.291	1-sep-19	30-sep-19	30	19,31%	28,97%	2,41%	\$10.024,09
415.291	1-oct-19	31-oct-19	31	19,10%	28,65%	2,39%	\$10.245,58
415.291	1-nov-19	30-nov-19	30	19,03%	28,55%	2,38%	\$9.878,73
415.291	1-dic-19	31-dic-19	31	18,95%	28,43%	2,37%	\$10.165,11
415.291	1-ene-20	31-ene-20	31	18,77%	28,16%	2,35%	\$10.068,56
415.291	1-feb-20	29-feb-20	29	19,06%	28,59%	2,38%	\$9.564,50
415.291	1-mar-20	31-mar-20	31	18,95%	28,43%	2,37%	\$10.165,11
415.291	1-abr-20	30-abr-20	30	18,69%	28,04%	2,34%	\$9.702,24
415.291	1-may-20	31-may-20	31	18,19%	27,29%	2,27%	\$9.757,44
415.291	1-jun-20	30-jun-20	30	18,12%	27,18%	2,27%	\$9.406,34
415.291	1-jul-20	31-jul-20	31	18,12%	27,18%	2,27%	\$9.719,89
415.291	1-ago-20	31-ago-20	31	18,29%	27,44%	2,29%	\$9.811,08
415.291	1-sep-20	30-sep-20	30	18,35%	27,53%	2,29%	\$9.525,74
415.291	1-oct-20	31-oct-20	31	18,09%	27,14%	2,26%	\$9.705,58
415.291	1-nov-20	30-nov-20	30	17,84%	26,76%	2,23%	\$9.260,99
415.291	1-dic-20	31-dic-20	31	17,46%	26,19%	2,18%	\$9.365,85
415.291	1-ene-21	31-ene-21	31	17,32%	25,98%	2,17%	\$9.290,75
415.291	1-feb-21	28-feb-21	28	17,54%	26,31%	2,19%	\$8.498,24
415.291	1-mar-21	31-mar-21	31	17,41%	26,12%	2,18%	\$9.340,82
415.291	1-abr-21	30-abr-21	30	17,31%	25,97%	2,16%	\$8.987,59
415.291	1-may-21	31-may-21	31	17,22%	25,83%	2,15%	\$9.237,11
415.291	1-jun-21	30-jun-21	30	17,21%	25,82%	2,15%	\$8.935,68
415.291	1-jul-21	16-jul-21	16	17,18%	25,77%	2,15%	\$4.756,47
TOTAL INTERES MORATORIO							\$792.639,92

**Intereses moratorios sobre el capital contenido en el pagaré No. 159246375 desde el
02/04/2015 hasta 16/07/2021**

INTERESES MORATORIOS							
CAPITAL	FECHA DE INICIO	FECHA DE TERMINACION	No. DIAS	INTERES ANUAL	INTERES MORA ANUAL	INTERES MORA MENSUAL	TOTAL
415.291	2-abr-15	30-jun-15	89	19,37%	29,06%	2,42%	\$29.830,53
415.291	1-jul-15	30-sep-15	90	19,26%	28,89%	2,41%	\$29.994,39
415.291	1-oct-15	31-dic-15	91	19,33%	29,00%	2,42%	\$30.437,89
415.291	1-ene-16	31-mar-16	91	19,68%	29,52%	2,46%	\$30.989,01
415.291	1-abr-16	30-jun-16	90	20,54%	30,81%	2,57%	\$31.987,79
415.291	1-jul-16	30-sep-16	90	21,34%	32,01%	2,67%	\$33.233,66
415.291	1-oct-16	31-dic-16	91	21,99%	32,99%	2,75%	\$34.626,44
415.291	1-ene-17	31-mar-17	91	22,34%	33,51%	2,79%	\$35.177,57
415.291	1-abr-17	30-jun-17	90	22,33%	33,50%	2,79%	\$34.775,43
415.291	1-jul-17	30-sep-17	90	21,98%	32,97%	2,75%	\$34.230,36
415.291	1-oct-17	31-oct-17	31	21,15%	31,73%	2,64%	\$11.345,23
415.291	1-nov-17	30-nov-17	30	20,96%	31,44%	2,62%	\$10.880,62
415.291	1-dic-17	31-dic-17	31	20,77%	31,16%	2,60%	\$11.141,39
415.291	1-ene-18	31-ene-18	31	20,69%	31,04%	2,59%	\$11.098,48
415.291	1-feb-18	28-feb-18	28	21,01%	31,52%	2,63%	\$10.179,47
415.291	1-mar-18	31-mar-18	31	20,68%	31,02%	2,59%	\$11.093,11
415.291	1-abr-18	30-abr-18	30	20,48%	30,72%	2,56%	\$10.631,45
415.291	1-may-18	31-may-18	31	20,44%	30,66%	2,56%	\$10.964,37
415.291	1-jun-18	30-jun-18	30	20,28%	30,42%	2,54%	\$10.527,63
415.291	1-jul-18	31-jul-18	31	20,03%	30,05%	2,50%	\$10.744,44
415.291	1-ago-18	30-ago-18	30	19,94%	29,91%	2,49%	\$10.351,13
415.291	1-sep-18	30-sep-18	30	19,81%	29,72%	2,48%	\$10.283,64
415.291	1-oct-18	31-oct-18	31	19,63%	29,45%	2,45%	\$10.529,88
415.291	1-nov-18	30-nov-18	30	19,49%	29,24%	2,44%	\$10.117,53

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Proyectó: Daniela Tovar Tarache

DIANA MARIA CASTAÑEDA FORERO
Abogada U. Santo Tomas

415.291	1-dic-18	31-dic-18	31	19,40%	29,10%	2,43%	\$10.406,50
415.291	1-ene-19	31-ene-19	31	19,16%	28,74%	2,40%	\$10.277,76
415.291	1-feb-19	28-feb-19	28	19,70%	29,55%	2,46%	\$9.544,77
415.291	1-mar-19	31-mar-19	31	19,37%	29,06%	2,42%	\$10.390,41
415.291	1-abr-19	30-abr-19	30	19,32%	28,98%	2,42%	\$10.029,28
415.291	1-may-19	31-may-19	31	19,34%	29,01%	2,42%	\$10.374,32
415.291	1-jun-19	30-jun-19	30	19,30%	28,95%	2,41%	\$10.018,90
415.291	1-jul-19	31-jul-19	31	19,28%	28,92%	2,41%	\$10.342,13
415.291	1-ago-19	31-ago-19	31	19,32%	28,98%	2,42%	\$10.363,59
415.291	1-sep-19	30-sep-19	30	19,31%	28,97%	2,41%	\$10.024,09
415.291	1-oct-19	31-oct-19	31	19,10%	28,65%	2,39%	\$10.245,58
415.291	1-nov-19	30-nov-19	30	19,03%	28,55%	2,38%	\$9.878,73
415.291	1-dic-19	31-dic-19	31	18,95%	28,43%	2,37%	\$10.165,11
415.291	1-ene-20	31-ene-20	31	18,77%	28,16%	2,35%	\$10.068,56
415.291	1-feb-20	29-feb-20	29	19,06%	28,59%	2,38%	\$9.564,50
415.291	1-mar-20	31-mar-20	31	18,95%	28,43%	2,37%	\$10.165,11
415.291	1-abr-20	30-abr-20	30	18,69%	28,04%	2,34%	\$9.702,24
415.291	1-may-20	31-may-20	31	18,19%	27,29%	2,27%	\$9.757,44
415.291	1-jun-20	30-jun-20	30	18,12%	27,18%	2,27%	\$9.406,34
415.291	1-jul-20	31-jul-20	31	18,12%	27,18%	2,27%	\$9.719,89
415.291	1-ago-20	31-ago-20	31	18,29%	27,44%	2,29%	\$9.811,08
415.291	1-sep-20	30-sep-20	30	18,35%	27,53%	2,29%	\$9.525,74
415.291	1-oct-20	31-oct-20	31	18,09%	27,14%	2,26%	\$9.705,58
415.291	1-nov-20	30-nov-20	30	17,84%	26,76%	2,23%	\$9.260,99
415.291	1-dic-20	31-dic-20	31	17,46%	26,19%	2,18%	\$9.365,85
415.291	1-ene-21	31-ene-21	31	17,32%	25,98%	2,17%	\$9.290,75
415.291	1-feb-21	28-feb-21	28	17,54%	26,31%	2,19%	\$8.498,24
415.291	1-mar-21	31-mar-21	31	17,41%	26,12%	2,18%	\$9.340,82
415.291	1-abr-21	30-abr-21	30	17,31%	25,97%	2,16%	\$8.987,59
415.291	1-may-21	31-may-21	31	17,22%	25,83%	2,15%	\$9.237,11
415.291	1-jun-21	30-jun-21	30	17,21%	25,82%	2,15%	\$8.935,68
415.291	1-jul-21	16-jul-21	16	17,18%	25,77%	2,15%	\$4.756,47
TOTAL INTERES MORATORIO							\$782.332,57

**Intereses moratorios sobre el capital contenido en el pagaré No. 159246375 desde el
02/05/2015 hasta 16/07/2021**

INTERESES MORATORIOS							
CAPITAL	FECHA DE INICIO	FECHA DE TERMINACION	No. DIAS	INTERES ANUAL	INTERES MORA ANUAL	INTERES MORA MENSUAL	TOTAL
415.291	2-may-15	30-jun-15	59	19,37%	29,06%	2,42%	\$19.775,29
415.291	1-jul-15	30-sep-15	90	19,26%	28,89%	2,41%	\$29.994,39
415.291	1-oct-15	31-dic-15	91	19,33%	29,00%	2,42%	\$30.437,89
415.291	1-ene-16	31-mar-16	91	19,68%	29,52%	2,46%	\$30.989,01
415.291	1-abr-16	30-jun-16	90	20,54%	30,81%	2,57%	\$31.987,79
415.291	1-jul-16	30-sep-16	90	21,34%	32,01%	2,67%	\$33.233,66
415.291	1-oct-16	31-dic-16	91	21,99%	32,99%	2,75%	\$34.626,44
415.291	1-ene-17	31-mar-17	91	22,34%	33,51%	2,79%	\$35.177,57
415.291	1-abr-17	30-jun-17	90	22,33%	33,50%	2,79%	\$34.775,43
415.291	1-jul-17	30-sep-17	90	21,98%	32,97%	2,75%	\$34.230,36
415.291	1-oct-17	31-oct-17	31	21,15%	31,73%	2,64%	\$11.345,23
415.291	1-nov-17	30-nov-17	30	20,96%	31,44%	2,62%	\$10.880,62
415.291	1-dic-17	31-dic-17	31	20,77%	31,16%	2,60%	\$11.141,39
415.291	1-ene-18	31-ene-18	31	20,69%	31,04%	2,59%	\$11.098,48
415.291	1-feb-18	28-feb-18	28	21,01%	31,52%	2,63%	\$10.179,47
415.291	1-mar-18	31-mar-18	31	20,68%	31,02%	2,59%	\$11.093,11

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Proyectó: Daniela Tovar Tarache

DIANA MARIA CASTAÑEDA FORERO
Abogada U. Santo Tomas

415.291	1-abr-18	30-abr-18	30	20,48%	30,72%	2,56%	\$10.631,45
415.291	1-may-18	31-may-18	31	20,44%	30,66%	2,56%	\$10.964,37
415.291	1-jun-18	30-jun-18	30	20,28%	30,42%	2,54%	\$10.527,63
415.291	1-jul-18	31-jul-18	31	20,03%	30,05%	2,50%	\$10.744,44
415.291	1-ago-18	30-ago-18	30	19,94%	29,91%	2,49%	\$10.351,13
415.291	1-sep-18	30-sep-18	30	19,81%	29,72%	2,48%	\$10.283,64
415.291	1-oct-18	31-oct-18	31	19,63%	29,45%	2,45%	\$10.529,88
415.291	1-nov-18	30-nov-18	30	19,49%	29,24%	2,44%	\$10.117,53
415.291	1-dic-18	31-dic-18	31	19,40%	29,10%	2,43%	\$10.406,50
415.291	1-ene-19	31-ene-19	31	19,16%	28,74%	2,40%	\$10.277,76
415.291	1-feb-19	28-feb-19	28	19,70%	29,55%	2,46%	\$9.544,77
415.291	1-mar-19	31-mar-19	31	19,37%	29,06%	2,42%	\$10.390,41
415.291	1-abr-19	30-abr-19	30	19,32%	28,98%	2,42%	\$10.029,28
415.291	1-may-19	31-may-19	31	19,34%	29,01%	2,42%	\$10.374,32
415.291	1-jun-19	30-jun-19	30	19,30%	28,95%	2,41%	\$10.018,90
415.291	1-jul-19	31-jul-19	31	19,28%	28,92%	2,41%	\$10.342,13
415.291	1-ago-19	31-ago-19	31	19,32%	28,98%	2,42%	\$10.363,59
415.291	1-sep-19	30-sep-19	30	19,31%	28,97%	2,41%	\$10.024,09
415.291	1-oct-19	31-oct-19	31	19,10%	28,65%	2,39%	\$10.245,58
415.291	1-nov-19	30-nov-19	30	19,03%	28,55%	2,38%	\$9.878,73
415.291	1-dic-19	31-dic-19	31	18,95%	28,43%	2,37%	\$10.165,11
415.291	1-ene-20	31-ene-20	31	18,77%	28,16%	2,35%	\$10.068,56
415.291	1-feb-20	29-feb-20	29	19,06%	28,59%	2,38%	\$9.564,50
415.291	1-mar-20	31-mar-20	31	18,95%	28,43%	2,37%	\$10.165,11
415.291	1-abr-20	30-abr-20	30	18,69%	28,04%	2,34%	\$9.702,24
415.291	1-may-20	31-may-20	31	18,19%	27,29%	2,27%	\$9.757,44
415.291	1-jun-20	30-jun-20	30	18,12%	27,18%	2,27%	\$9.406,34
415.291	1-jul-20	31-jul-20	31	18,12%	27,18%	2,27%	\$9.719,89
415.291	1-ago-20	31-ago-20	31	18,29%	27,44%	2,29%	\$9.811,08
415.291	1-sep-20	30-sep-20	30	18,35%	27,53%	2,29%	\$9.525,74
415.291	1-oct-20	31-oct-20	31	18,09%	27,14%	2,26%	\$9.705,58
415.291	1-nov-20	30-nov-20	30	17,84%	26,76%	2,23%	\$9.260,99
415.291	1-dic-20	31-dic-20	31	17,46%	26,19%	2,18%	\$9.365,85
415.291	1-ene-21	31-ene-21	31	17,32%	25,98%	2,17%	\$9.290,75
415.291	1-feb-21	28-feb-21	28	17,54%	26,31%	2,19%	\$8.498,24
415.291	1-mar-21	31-mar-21	31	17,41%	26,12%	2,18%	\$9.340,82
415.291	1-abr-21	30-abr-21	30	17,31%	25,97%	2,16%	\$8.987,59
415.291	1-may-21	31-may-21	31	17,22%	25,83%	2,15%	\$9.237,11
415.291	1-jun-21	30-jun-21	30	17,21%	25,82%	2,15%	\$8.935,68
415.291	1-jul-21	16-jul-21	16	17,18%	25,77%	2,15%	\$4.756,47
TOTAL INTERES MORATORIO							\$772.277,34

Intereses moratorios sobre el capital contenido en el pagaré No. 159246375 desde el
02/06/2015 hasta 16/07/2021

INTERESES MORATORIOS							
CAPITAL	FECHA DE INICIO	FECHA DE TERMINACION	No. DIAS	INTERES ANUAL	INTERES MORA ANUAL	INTERES MORA MENSUAL	TOTAL
415.291	2-jun-15	30-jun-15	29	19,37%	29,06%	2,42%	\$9.720,06
415.291	1-jul-15	30-sep-15	90	19,26%	28,89%	2,41%	\$29.994,39
415.291	1-oct-15	31-dic-15	91	19,33%	29,00%	2,42%	\$30.437,89
415.291	1-ene-16	31-mar-16	91	19,68%	29,52%	2,46%	\$30.989,01
415.291	1-abr-16	30-jun-16	90	20,54%	30,81%	2,57%	\$31.987,79
415.291	1-jul-16	30-sep-16	90	21,34%	32,01%	2,67%	\$33.233,66
415.291	1-oct-16	31-dic-16	91	21,99%	32,99%	2,75%	\$34.626,44
415.291	1-ene-17	31-mar-17	91	22,34%	33,51%	2,79%	\$35.177,57

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Proyectó: Daniela Tovar Tarache

DIANA MARIA CASTAÑEDA FORERO
Abogada U. Santo Tomas

415.291	1-abr-17	30-jun-17	90	22,33%	33,50%	2,79%	\$34.775,43
415.291	1-jul-17	30-sep-17	90	21,98%	32,97%	2,75%	\$34.230,36
415.291	1-oct-17	31-oct-17	31	21,15%	31,73%	2,64%	\$11.345,23
415.291	1-nov-17	30-nov-17	30	20,96%	31,44%	2,62%	\$10.880,62
415.291	1-dic-17	31-dic-17	31	20,77%	31,16%	2,60%	\$11.141,39
415.291	1-ene-18	31-ene-18	31	20,69%	31,04%	2,59%	\$11.098,48
415.291	1-feb-18	28-feb-18	28	21,01%	31,52%	2,63%	\$10.179,47
415.291	1-mar-18	31-mar-18	31	20,68%	31,02%	2,59%	\$11.093,11
415.291	1-abr-18	30-abr-18	30	20,48%	30,72%	2,56%	\$10.631,45
415.291	1-may-18	31-may-18	31	20,44%	30,66%	2,56%	\$10.964,37
415.291	1-jun-18	30-jun-18	30	20,28%	30,42%	2,54%	\$10.527,63
415.291	1-jul-18	31-jul-18	31	20,03%	30,05%	2,50%	\$10.744,44
415.291	1-ago-18	30-ago-18	30	19,94%	29,91%	2,49%	\$10.351,13
415.291	1-sep-18	30-sep-18	30	19,81%	29,72%	2,48%	\$10.283,64
415.291	1-oct-18	31-oct-18	31	19,63%	29,45%	2,45%	\$10.529,88
415.291	1-nov-18	30-nov-18	30	19,49%	29,24%	2,44%	\$10.117,53
415.291	1-dic-18	31-dic-18	31	19,40%	29,10%	2,43%	\$10.406,50
415.291	1-ene-19	31-ene-19	31	19,16%	28,74%	2,40%	\$10.277,76
415.291	1-feb-19	28-feb-19	28	19,70%	29,55%	2,46%	\$9.544,77
415.291	1-mar-19	31-mar-19	31	19,37%	29,06%	2,42%	\$10.390,41
415.291	1-abr-19	30-abr-19	30	19,32%	28,98%	2,42%	\$10.029,28
415.291	1-may-19	31-may-19	31	19,34%	29,01%	2,42%	\$10.374,32
415.291	1-jun-19	30-jun-19	30	19,30%	28,95%	2,41%	\$10.018,90
415.291	1-jul-19	31-jul-19	31	19,28%	28,92%	2,41%	\$10.342,13
415.291	1-ago-19	31-ago-19	31	19,32%	28,98%	2,42%	\$10.363,59
415.291	1-sep-19	30-sep-19	30	19,31%	28,97%	2,41%	\$10.024,09
415.291	1-oct-19	31-oct-19	31	19,10%	28,65%	2,39%	\$10.245,58
415.291	1-nov-19	30-nov-19	30	19,03%	28,55%	2,38%	\$9.878,73
415.291	1-dic-19	31-dic-19	31	18,95%	28,43%	2,37%	\$10.165,11
415.291	1-ene-20	31-ene-20	31	18,77%	28,16%	2,35%	\$10.068,56
415.291	1-feb-20	29-feb-20	29	19,06%	28,59%	2,38%	\$9.564,50
415.291	1-mar-20	31-mar-20	31	18,95%	28,43%	2,37%	\$10.165,11
415.291	1-abr-20	30-abr-20	30	18,69%	28,04%	2,34%	\$9.702,24
415.291	1-may-20	31-may-20	31	18,19%	27,29%	2,27%	\$9.757,44
415.291	1-jun-20	30-jun-20	30	18,12%	27,18%	2,27%	\$9.406,34
415.291	1-jul-20	31-jul-20	31	18,12%	27,18%	2,27%	\$9.719,89
415.291	1-ago-20	31-ago-20	31	18,29%	27,44%	2,29%	\$9.811,08
415.291	1-sep-20	30-sep-20	30	18,35%	27,53%	2,29%	\$9.525,74
415.291	1-oct-20	31-oct-20	31	18,09%	27,14%	2,26%	\$9.705,58
415.291	1-nov-20	30-nov-20	30	17,84%	26,76%	2,23%	\$9.260,99
415.291	1-dic-20	31-dic-20	31	17,46%	26,19%	2,18%	\$9.365,85
415.291	1-ene-21	31-ene-21	31	17,32%	25,98%	2,17%	\$9.290,75
415.291	1-feb-21	28-feb-21	28	17,54%	26,31%	2,19%	\$8.498,24
415.291	1-mar-21	31-mar-21	31	17,41%	26,12%	2,18%	\$9.340,82
415.291	1-abr-21	30-abr-21	30	17,31%	25,97%	2,16%	\$8.987,59
415.291	1-may-21	31-may-21	31	17,22%	25,83%	2,15%	\$9.237,11
415.291	1-jun-21	30-jun-21	30	17,21%	25,82%	2,15%	\$8.935,68
415.291	1-jul-21	16-jul-21	16	17,18%	25,77%	2,15%	\$4.756,47
TOTAL INTERES MORATORIO							\$762.222,10

Intereses moratorios sobre el capital contenido en el pagaré No. 159246375 desde el
02/07/2015 hasta 16/07/2021

INTERESES MORATORIOS							
CAPITAL	FECHA DE INICIO	FECHA DE TERMINACION	No. DIAS	INTERES ANUAL	INTERES MORA ANUAL	INTERES MORA MENSUAL	TOTAL

Carrera 20 No. 18 – 32 Ofic. 302 Edif. Apamate Telefax. 097-8851793
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Proyectó: Daniela Tovar Tarache

DIANA MARIA CASTAÑEDA FORERO
Abogada U. Santo Tomas

415.291	2-jul-15	30-sep-15	89	19,26%	28,89%	2,41%	\$29.661,12
415.291	1-oct-15	31-dic-15	91	19,33%	29,00%	2,42%	\$30.437,89
415.291	1-ene-16	31-mar-16	91	19,68%	29,52%	2,46%	\$30.989,01
415.291	1-abr-16	30-jun-16	90	20,54%	30,81%	2,57%	\$31.987,79
415.291	1-jul-16	30-sep-16	90	21,34%	32,01%	2,67%	\$33.233,66
415.291	1-oct-16	31-dic-16	91	21,99%	32,99%	2,75%	\$34.626,44
415.291	1-ene-17	31-mar-17	91	22,34%	33,51%	2,79%	\$35.177,57
415.291	1-abr-17	30-jun-17	90	22,33%	33,50%	2,79%	\$34.775,43
415.291	1-jul-17	30-sep-17	90	21,98%	32,97%	2,75%	\$34.230,36
415.291	1-oct-17	31-oct-17	31	21,15%	31,73%	2,64%	\$11.345,23
415.291	1-nov-17	30-nov-17	30	20,96%	31,44%	2,62%	\$10.880,62
415.291	1-dic-17	31-dic-17	31	20,77%	31,16%	2,60%	\$11.141,39
415.291	1-ene-18	31-ene-18	31	20,69%	31,04%	2,59%	\$11.098,48
415.291	1-feb-18	28-feb-18	28	21,01%	31,52%	2,63%	\$10.179,47
415.291	1-mar-18	31-mar-18	31	20,68%	31,02%	2,59%	\$11.093,11
415.291	1-abr-18	30-abr-18	30	20,48%	30,72%	2,56%	\$10.631,45
415.291	1-may-18	31-may-18	31	20,44%	30,66%	2,56%	\$10.964,37
415.291	1-jun-18	30-jun-18	30	20,28%	30,42%	2,54%	\$10.527,63
415.291	1-jul-18	31-jul-18	31	20,03%	30,05%	2,50%	\$10.744,44
415.291	1-ago-18	30-ago-18	30	19,94%	29,91%	2,49%	\$10.351,13
415.291	1-sep-18	30-sep-18	30	19,81%	29,72%	2,48%	\$10.283,64
415.291	1-oct-18	31-oct-18	31	19,63%	29,45%	2,45%	\$10.529,88
415.291	1-nov-18	30-nov-18	30	19,49%	29,24%	2,44%	\$10.117,53
415.291	1-dic-18	31-dic-18	31	19,40%	29,10%	2,43%	\$10.406,50
415.291	1-ene-19	31-ene-19	31	19,16%	28,74%	2,40%	\$10.277,76
415.291	1-feb-19	28-feb-19	28	19,70%	29,55%	2,46%	\$9.544,77
415.291	1-mar-19	31-mar-19	31	19,37%	29,06%	2,42%	\$10.390,41
415.291	1-abr-19	30-abr-19	30	19,32%	28,98%	2,42%	\$10.029,28
415.291	1-may-19	31-may-19	31	19,34%	29,01%	2,42%	\$10.374,32
415.291	1-jun-19	30-jun-19	30	19,30%	28,95%	2,41%	\$10.018,90
415.291	1-jul-19	31-jul-19	31	19,28%	28,92%	2,41%	\$10.342,13
415.291	1-ago-19	31-ago-19	31	19,32%	28,98%	2,42%	\$10.363,59
415.291	1-sep-19	30-sep-19	30	19,31%	28,97%	2,41%	\$10.024,09
415.291	1-oct-19	31-oct-19	31	19,10%	28,65%	2,39%	\$10.245,58
415.291	1-nov-19	30-nov-19	30	19,03%	28,55%	2,38%	\$9.878,73
415.291	1-dic-19	31-dic-19	31	18,95%	28,43%	2,37%	\$10.165,11
415.291	1-ene-20	31-ene-20	31	18,77%	28,16%	2,35%	\$10.068,56
415.291	1-feb-20	29-feb-20	29	19,06%	28,59%	2,38%	\$9.564,50
415.291	1-mar-20	31-mar-20	31	18,95%	28,43%	2,37%	\$10.165,11
415.291	1-abr-20	30-abr-20	30	18,69%	28,04%	2,34%	\$9.702,24
415.291	1-may-20	31-may-20	31	18,19%	27,29%	2,27%	\$9.757,44
415.291	1-jun-20	30-jun-20	30	18,12%	27,18%	2,27%	\$9.406,34
415.291	1-jul-20	31-jul-20	31	18,12%	27,18%	2,27%	\$9.719,89
415.291	1-ago-20	31-ago-20	31	18,29%	27,44%	2,29%	\$9.811,08
415.291	1-sep-20	30-sep-20	30	18,35%	27,53%	2,29%	\$9.525,74
415.291	1-oct-20	31-oct-20	31	18,09%	27,14%	2,26%	\$9.705,58
415.291	1-nov-20	30-nov-20	30	17,84%	26,76%	2,23%	\$9.260,99
415.291	1-dic-20	31-dic-20	31	17,46%	26,19%	2,18%	\$9.365,85
415.291	1-ene-21	31-ene-21	31	17,32%	25,98%	2,17%	\$9.290,75
415.291	1-feb-21	28-feb-21	28	17,54%	26,31%	2,19%	\$8.498,24
415.291	1-mar-21	31-mar-21	31	17,41%	26,12%	2,18%	\$9.340,82
415.291	1-abr-21	30-abr-21	30	17,31%	25,97%	2,16%	\$8.987,59
415.291	1-may-21	31-may-21	31	17,22%	25,83%	2,15%	\$9.237,11
415.291	1-jun-21	30-jun-21	30	17,21%	25,82%	2,15%	\$8.935,68
415.291	1-jul-21	16-jul-21	16	17,18%	25,77%	2,15%	\$4.756,47
TOTAL INTERES MORATORIO							\$752.168,77

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Proyectó: Daniela Tovar Tarache

**Intereses moratorios sobre el capital contenido en el pagaré No. 159246375 desde el
02/08/2015 hasta 16/07/2021**

INTERESES MORATORIOS							
CAPITAL	FECHA DE INICIO	FECHA DE TERMINACION	No. DIAS	INTERES ANUAL	INTERES MORA ANUAL	INTERES MORA MENSUAL	TOTAL
415.291	2-ago-15	30-sep-15	59	19,26%	28,89%	2,41%	\$19.662,99
415.291	1-oct-15	31-dic-15	91	19,33%	29,00%	2,42%	\$30.437,89
415.291	1-ene-16	31-mar-16	91	19,68%	29,52%	2,46%	\$30.989,01
415.291	1-abr-16	30-jun-16	90	20,54%	30,81%	2,57%	\$31.987,79
415.291	1-jul-16	30-sep-16	90	21,34%	32,01%	2,67%	\$33.233,66
415.291	1-oct-16	31-dic-16	91	21,99%	32,99%	2,75%	\$34.626,44
415.291	1-ene-17	31-mar-17	91	22,34%	33,51%	2,79%	\$35.177,57
415.291	1-abr-17	30-jun-17	90	22,33%	33,50%	2,79%	\$34.775,43
415.291	1-jul-17	30-sep-17	90	21,98%	32,97%	2,75%	\$34.230,36
415.291	1-oct-17	31-oct-17	31	21,15%	31,73%	2,64%	\$11.345,23
415.291	1-nov-17	30-nov-17	30	20,96%	31,44%	2,62%	\$10.880,62
415.291	1-dic-17	31-dic-17	31	20,77%	31,16%	2,60%	\$11.141,39
415.291	1-ene-18	31-ene-18	31	20,69%	31,04%	2,59%	\$11.098,48
415.291	1-feb-18	28-feb-18	28	21,01%	31,52%	2,63%	\$10.179,47
415.291	1-mar-18	31-mar-18	31	20,68%	31,02%	2,59%	\$11.093,11
415.291	1-abr-18	30-abr-18	30	20,48%	30,72%	2,56%	\$10.631,45
415.291	1-may-18	31-may-18	31	20,44%	30,66%	2,56%	\$10.964,37
415.291	1-jun-18	30-jun-18	30	20,28%	30,42%	2,54%	\$10.527,63
415.291	1-jul-18	31-jul-18	31	20,03%	30,05%	2,50%	\$10.744,44
415.291	1-ago-18	30-ago-18	30	19,94%	29,91%	2,49%	\$10.351,13
415.291	1-sep-18	30-sep-18	30	19,81%	29,72%	2,48%	\$10.283,64
415.291	1-oct-18	31-oct-18	31	19,63%	29,45%	2,45%	\$10.529,88
415.291	1-nov-18	30-nov-18	30	19,49%	29,24%	2,44%	\$10.117,53
415.291	1-dic-18	31-dic-18	31	19,40%	29,10%	2,43%	\$10.406,50
415.291	1-ene-19	31-ene-19	31	19,16%	28,74%	2,40%	\$10.277,76
415.291	1-feb-19	28-feb-19	28	19,70%	29,55%	2,46%	\$9.544,77
415.291	1-mar-19	31-mar-19	31	19,37%	29,06%	2,42%	\$10.390,41
415.291	1-abr-19	30-abr-19	30	19,32%	28,98%	2,42%	\$10.029,28
415.291	1-may-19	31-may-19	31	19,34%	29,01%	2,42%	\$10.374,32
415.291	1-jun-19	30-jun-19	30	19,30%	28,95%	2,41%	\$10.018,90
415.291	1-jul-19	31-jul-19	31	19,28%	28,92%	2,41%	\$10.342,13
415.291	1-ago-19	31-ago-19	31	19,32%	28,98%	2,42%	\$10.363,59
415.291	1-sep-19	30-sep-19	30	19,31%	28,97%	2,41%	\$10.024,09
415.291	1-oct-19	31-oct-19	31	19,10%	28,65%	2,39%	\$10.245,58
415.291	1-nov-19	30-nov-19	30	19,03%	28,55%	2,38%	\$9.878,73
415.291	1-dic-19	31-dic-19	31	18,95%	28,43%	2,37%	\$10.165,11
415.291	1-ene-20	31-ene-20	31	18,77%	28,16%	2,35%	\$10.068,56
415.291	1-feb-20	29-feb-20	29	19,06%	28,59%	2,38%	\$9.564,50
415.291	1-mar-20	31-mar-20	31	18,95%	28,43%	2,37%	\$10.165,11
415.291	1-abr-20	30-abr-20	30	18,69%	28,04%	2,34%	\$9.702,24
415.291	1-may-20	31-may-20	31	18,19%	27,29%	2,27%	\$9.757,44
415.291	1-jun-20	30-jun-20	30	18,12%	27,18%	2,27%	\$9.406,34
415.291	1-jul-20	31-jul-20	31	18,12%	27,18%	2,27%	\$9.719,89
415.291	1-ago-20	31-ago-20	31	18,29%	27,44%	2,29%	\$9.811,08
415.291	1-sep-20	30-sep-20	30	18,35%	27,53%	2,29%	\$9.525,74
415.291	1-oct-20	31-oct-20	31	18,09%	27,14%	2,26%	\$9.705,58
415.291	1-nov-20	30-nov-20	30	17,84%	26,76%	2,23%	\$9.260,99
415.291	1-dic-20	31-dic-20	31	17,46%	26,19%	2,18%	\$9.365,85
415.291	1-ene-21	31-ene-21	31	17,32%	25,98%	2,17%	\$9.290,75
415.291	1-feb-21	28-feb-21	28	17,54%	26,31%	2,19%	\$8.498,24

DIANA MARIA CASTAÑEDA FORERO
Abogada U. Santo Tomas

415.291	1-mar-21	31-mar-21	31	17,41%	26,12%	2,18%	\$9.340,82
415.291	1-abr-21	30-abr-21	30	17,31%	25,97%	2,16%	\$8.987,59
415.291	1-may-21	31-may-21	31	17,22%	25,83%	2,15%	\$9.237,11
415.291	1-jun-21	30-jun-21	30	17,21%	25,82%	2,15%	\$8.935,68
415.291	1-jul-21	16-jul-21	16	17,18%	25,77%	2,15%	\$4.756,47
TOTAL INTERES MORATORIO							\$742.170,64

**Intereses moratorios sobre el capital contenido en el pagaré No. 159246375 desde el
02/09/2015 hasta 16/07/2021**

INTERESES MORATORIOS							
CAPITAL	FECHA DE INICIO	FECHA DE TERMINACION	No. DIAS	INTERES ANUAL	INTERES MORA ANUAL	INTERES MORA MENSUAL	TOTAL
415.291	2-sep-15	30-sep-15	29	19,26%	28,89%	2,41%	\$9.664,86
415.291	1-oct-15	31-dic-15	91	19,33%	29,00%	2,42%	\$30.437,89
415.291	1-ene-16	31-mar-16	91	19,68%	29,52%	2,46%	\$30.989,01
415.291	1-abr-16	30-jun-16	90	20,54%	30,81%	2,57%	\$31.987,79
415.291	1-jul-16	30-sep-16	90	21,34%	32,01%	2,67%	\$33.233,66
415.291	1-oct-16	31-dic-16	91	21,99%	32,99%	2,75%	\$34.626,44
415.291	1-ene-17	31-mar-17	91	22,34%	33,51%	2,79%	\$35.177,57
415.291	1-abr-17	30-jun-17	90	22,33%	33,50%	2,79%	\$34.775,43
415.291	1-jul-17	30-sep-17	90	21,98%	32,97%	2,75%	\$34.230,36
415.291	1-oct-17	31-oct-17	31	21,15%	31,73%	2,64%	\$11.345,23
415.291	1-nov-17	30-nov-17	30	20,96%	31,44%	2,62%	\$10.880,62
415.291	1-dic-17	31-dic-17	31	20,77%	31,16%	2,60%	\$11.141,39
415.291	1-ene-18	31-ene-18	31	20,69%	31,04%	2,59%	\$11.098,48
415.291	1-feb-18	28-feb-18	28	21,01%	31,52%	2,63%	\$10.179,47
415.291	1-mar-18	31-mar-18	31	20,68%	31,02%	2,59%	\$11.093,11
415.291	1-abr-18	30-abr-18	30	20,48%	30,72%	2,56%	\$10.631,45
415.291	1-may-18	31-may-18	31	20,44%	30,66%	2,56%	\$10.964,37
415.291	1-jun-18	30-jun-18	30	20,28%	30,42%	2,54%	\$10.527,63
415.291	1-jul-18	31-jul-18	31	20,03%	30,05%	2,50%	\$10.744,44
415.291	1-ago-18	30-ago-18	30	19,94%	29,91%	2,49%	\$10.351,13
415.291	1-sep-18	30-sep-18	30	19,81%	29,72%	2,48%	\$10.283,64
415.291	1-oct-18	31-oct-18	31	19,63%	29,45%	2,45%	\$10.529,88
415.291	1-nov-18	30-nov-18	30	19,49%	29,24%	2,44%	\$10.117,53
415.291	1-dic-18	31-dic-18	31	19,40%	29,10%	2,43%	\$10.406,50
415.291	1-ene-19	31-ene-19	31	19,16%	28,74%	2,40%	\$10.277,76
415.291	1-feb-19	28-feb-19	28	19,70%	29,55%	2,46%	\$9.544,77
415.291	1-mar-19	31-mar-19	31	19,37%	29,06%	2,42%	\$10.390,41
415.291	1-abr-19	30-abr-19	30	19,32%	28,98%	2,42%	\$10.029,28
415.291	1-may-19	31-may-19	31	19,34%	29,01%	2,42%	\$10.374,32
415.291	1-jun-19	30-jun-19	30	19,30%	28,95%	2,41%	\$10.018,90
415.291	1-jul-19	31-jul-19	31	19,28%	28,92%	2,41%	\$10.342,13
415.291	1-ago-19	31-ago-19	31	19,32%	28,98%	2,42%	\$10.363,59
415.291	1-sep-19	30-sep-19	30	19,31%	28,97%	2,41%	\$10.024,09
415.291	1-oct-19	31-oct-19	31	19,10%	28,65%	2,39%	\$10.245,58
415.291	1-nov-19	30-nov-19	30	19,03%	28,55%	2,38%	\$9.878,73
415.291	1-dic-19	31-dic-19	31	18,95%	28,43%	2,37%	\$10.165,11
415.291	1-ene-20	31-ene-20	31	18,77%	28,16%	2,35%	\$10.068,56
415.291	1-feb-20	29-feb-20	29	19,06%	28,59%	2,38%	\$9.564,50
415.291	1-mar-20	31-mar-20	31	18,95%	28,43%	2,37%	\$10.165,11
415.291	1-abr-20	30-abr-20	30	18,69%	28,04%	2,34%	\$9.702,24
415.291	1-may-20	31-may-20	31	18,19%	27,29%	2,27%	\$9.757,44
415.291	1-jun-20	30-jun-20	30	18,12%	27,18%	2,27%	\$9.406,34

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Proyectó: Daniela Tovar Tarache

DIANA MARIA CASTAÑEDA FORERO
Abogada U. Santo Tomas

415.291	1-jul-20	31-jul-20	31	18,12%	27,18%	2,27%	\$9.719,89
415.291	1-ago-20	31-ago-20	31	18,29%	27,44%	2,29%	\$9.811,08
415.291	1-sep-20	30-sep-20	30	18,35%	27,53%	2,29%	\$9.525,74
415.291	1-oct-20	31-oct-20	31	18,09%	27,14%	2,26%	\$9.705,58
415.291	1-nov-20	30-nov-20	30	17,84%	26,76%	2,23%	\$9.260,99
415.291	1-dic-20	31-dic-20	31	17,46%	26,19%	2,18%	\$9.365,85
415.291	1-ene-21	31-ene-21	31	17,32%	25,98%	2,17%	\$9.290,75
415.291	1-feb-21	28-feb-21	28	17,54%	26,31%	2,19%	\$8.498,24
415.291	1-mar-21	31-mar-21	31	17,41%	26,12%	2,18%	\$9.340,82
415.291	1-abr-21	30-abr-21	30	17,31%	25,97%	2,16%	\$8.987,59
415.291	1-may-21	31-may-21	31	17,22%	25,83%	2,15%	\$9.237,11
415.291	1-jun-21	30-jun-21	30	17,21%	25,82%	2,15%	\$8.935,68
415.291	1-jul-21	16-jul-21	16	17,18%	25,77%	2,15%	\$4.756,47
TOTAL INTERES MORATORIO							\$732.172,51

**Intereses moratorios sobre el capital contenido en el pagaré No. 159246375 desde el
02/10/2015 hasta 16/07/2021**

INTERESES MORATORIOS							
CAPITAL	FECHA DE INICIO	FECHA DE TERMINACION	No. DIAS	INTERES ANUAL	INTERES MORA ANUAL	INTERES MORA MENSUAL	TOTAL
415.291	2-oct-15	31-dic-15	90	19,33%	29,00%	2,42%	\$30.103,41
415.291	1-ene-16	31-mar-16	91	19,68%	29,52%	2,46%	\$30.989,01
415.291	1-abr-16	30-jun-16	90	20,54%	30,81%	2,57%	\$31.987,79
415.291	1-jul-16	30-sep-16	90	21,34%	32,01%	2,67%	\$33.233,66
415.291	1-oct-16	31-dic-16	91	21,99%	32,99%	2,75%	\$34.626,44
415.291	1-ene-17	31-mar-17	91	22,34%	33,51%	2,79%	\$35.177,57
415.291	1-abr-17	30-jun-17	90	22,33%	33,50%	2,79%	\$34.775,43
415.291	1-jul-17	30-sep-17	90	21,98%	32,97%	2,75%	\$34.230,36
415.291	1-oct-17	31-oct-17	31	21,15%	31,73%	2,64%	\$11.345,23
415.291	1-nov-17	30-nov-17	30	20,96%	31,44%	2,62%	\$10.880,62
415.291	1-dic-17	31-dic-17	31	20,77%	31,16%	2,60%	\$11.141,39
415.291	1-ene-18	31-ene-18	31	20,69%	31,04%	2,59%	\$11.098,48
415.291	1-feb-18	28-feb-18	28	21,01%	31,52%	2,63%	\$10.179,47
415.291	1-mar-18	31-mar-18	31	20,68%	31,02%	2,59%	\$11.093,11
415.291	1-abr-18	30-abr-18	30	20,48%	30,72%	2,56%	\$10.631,45
415.291	1-may-18	31-may-18	31	20,44%	30,66%	2,56%	\$10.964,37
415.291	1-jun-18	30-jun-18	30	20,28%	30,42%	2,54%	\$10.527,63
415.291	1-jul-18	31-jul-18	31	20,03%	30,05%	2,50%	\$10.744,44
415.291	1-ago-18	30-ago-18	30	19,94%	29,91%	2,49%	\$10.351,13
415.291	1-sep-18	30-sep-18	30	19,81%	29,72%	2,48%	\$10.283,64
415.291	1-oct-18	31-oct-18	31	19,63%	29,45%	2,45%	\$10.529,88
415.291	1-nov-18	30-nov-18	30	19,49%	29,24%	2,44%	\$10.117,53
415.291	1-dic-18	31-dic-18	31	19,40%	29,10%	2,43%	\$10.406,50
415.291	1-ene-19	31-ene-19	31	19,16%	28,74%	2,40%	\$10.277,76
415.291	1-feb-19	28-feb-19	28	19,70%	29,55%	2,46%	\$9.544,77
415.291	1-mar-19	31-mar-19	31	19,37%	29,06%	2,42%	\$10.390,41
415.291	1-abr-19	30-abr-19	30	19,32%	28,98%	2,42%	\$10.029,28
415.291	1-may-19	31-may-19	31	19,34%	29,01%	2,42%	\$10.374,32
415.291	1-jun-19	30-jun-19	30	19,30%	28,95%	2,41%	\$10.018,90
415.291	1-jul-19	31-jul-19	31	19,28%	28,92%	2,41%	\$10.342,13
415.291	1-ago-19	31-ago-19	31	19,32%	28,98%	2,42%	\$10.363,59
415.291	1-sep-19	30-sep-19	30	19,31%	28,97%	2,41%	\$10.024,09
415.291	1-oct-19	31-oct-19	31	19,10%	28,65%	2,39%	\$10.245,58
415.291	1-nov-19	30-nov-19	30	19,03%	28,55%	2,38%	\$9.878,73

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Proyectó: Daniela Tovar Tarache

DIANA MARIA CASTAÑEDA FORERO
Abogada U. Santo Tomas

415.291	1-dic-19	31-dic-19	31	18,95%	28,43%	2,37%	\$10.165,11
415.291	1-ene-20	31-ene-20	31	18,77%	28,16%	2,35%	\$10.068,56
415.291	1-feb-20	29-feb-20	29	19,06%	28,59%	2,38%	\$9.564,50
415.291	1-mar-20	31-mar-20	31	18,95%	28,43%	2,37%	\$10.165,11
415.291	1-abr-20	30-abr-20	30	18,69%	28,04%	2,34%	\$9.702,24
415.291	1-may-20	31-may-20	31	18,19%	27,29%	2,27%	\$9.757,44
415.291	1-jun-20	30-jun-20	30	18,12%	27,18%	2,27%	\$9.406,34
415.291	1-jul-20	31-jul-20	31	18,12%	27,18%	2,27%	\$9.719,89
415.291	1-ago-20	31-ago-20	31	18,29%	27,44%	2,29%	\$9.811,08
415.291	1-sep-20	30-sep-20	30	18,35%	27,53%	2,29%	\$9.525,74
415.291	1-oct-20	31-oct-20	31	18,09%	27,14%	2,26%	\$9.705,58
415.291	1-nov-20	30-nov-20	30	17,84%	26,76%	2,23%	\$9.260,99
415.291	1-dic-20	31-dic-20	31	17,46%	26,19%	2,18%	\$9.365,85
415.291	1-ene-21	31-ene-21	31	17,32%	25,98%	2,17%	\$9.290,75
415.291	1-feb-21	28-feb-21	28	17,54%	26,31%	2,19%	\$8.498,24
415.291	1-mar-21	31-mar-21	31	17,41%	26,12%	2,18%	\$9.340,82
415.291	1-abr-21	30-abr-21	30	17,31%	25,97%	2,16%	\$8.987,59
415.291	1-may-21	31-may-21	31	17,22%	25,83%	2,15%	\$9.237,11
415.291	1-jun-21	30-jun-21	30	17,21%	25,82%	2,15%	\$8.935,68
415.291	1-jul-21	16-jul-21	16	17,18%	25,77%	2,15%	\$4.756,47
TOTAL INTERES MORATORIO							\$722.173,17

**Intereses moratorios sobre el capital contenido en el pagaré No. 159246375 desde el
02/11/2015 hasta 16/07/2021**

INTERESES MORATORIOS							
CAPITAL	FECHA DE INICIO	FECHA DE TERMINACION	No. DIAS	INTERES ANUAL	INTERES MORA ANUAL	INTERES MORA MENSUAL	TOTAL
415.291	2-nov-15	31-dic-15	60	19,33%	29,00%	2,42%	\$20.068,94
415.291	1-ene-16	31-mar-16	91	19,68%	29,52%	2,46%	\$30.989,01
415.291	1-abr-16	30-jun-16	90	20,54%	30,81%	2,57%	\$31.987,79
415.291	1-jul-16	30-sep-16	90	21,34%	32,01%	2,67%	\$33.233,66
415.291	1-oct-16	31-dic-16	91	21,99%	32,99%	2,75%	\$34.626,44
415.291	1-ene-17	31-mar-17	91	22,34%	33,51%	2,79%	\$35.177,57
415.291	1-abr-17	30-jun-17	90	22,33%	33,50%	2,79%	\$34.775,43
415.291	1-jul-17	30-sep-17	90	21,98%	32,97%	2,75%	\$34.230,36
415.291	1-oct-17	31-oct-17	31	21,15%	31,73%	2,64%	\$11.345,23
415.291	1-nov-17	30-nov-17	30	20,96%	31,44%	2,62%	\$10.880,62
415.291	1-dic-17	31-dic-17	31	20,77%	31,16%	2,60%	\$11.141,39
415.291	1-ene-18	31-ene-18	31	20,69%	31,04%	2,59%	\$11.098,48
415.291	1-feb-18	28-feb-18	28	21,01%	31,52%	2,63%	\$10.179,47
415.291	1-mar-18	31-mar-18	31	20,68%	31,02%	2,59%	\$11.093,11
415.291	1-abr-18	30-abr-18	30	20,48%	30,72%	2,56%	\$10.631,45
415.291	1-may-18	31-may-18	31	20,44%	30,66%	2,56%	\$10.964,37
415.291	1-jun-18	30-jun-18	30	20,28%	30,42%	2,54%	\$10.527,63
415.291	1-jul-18	31-jul-18	31	20,03%	30,05%	2,50%	\$10.744,44
415.291	1-ago-18	30-ago-18	30	19,94%	29,91%	2,49%	\$10.351,13
415.291	1-sep-18	30-sep-18	30	19,81%	29,72%	2,48%	\$10.283,64
415.291	1-oct-18	31-oct-18	31	19,63%	29,45%	2,45%	\$10.529,88
415.291	1-nov-18	30-nov-18	30	19,49%	29,24%	2,44%	\$10.117,53
415.291	1-dic-18	31-dic-18	31	19,40%	29,10%	2,43%	\$10.406,50
415.291	1-ene-19	31-ene-19	31	19,16%	28,74%	2,40%	\$10.277,76
415.291	1-feb-19	28-feb-19	28	19,70%	29,55%	2,46%	\$9.544,77
415.291	1-mar-19	31-mar-19	31	19,37%	29,06%	2,42%	\$10.390,41
415.291	1-abr-19	30-abr-19	30	19,32%	28,98%	2,42%	\$10.029,28

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Proyectó: Daniela Tovar Tarache

DIANA MARIA CASTAÑEDA FORERO
Abogada U. Santo Tomas

415.291	1-may-19	31-may-19	31	19,34%	29,01%	2,42%	\$10.374,32
415.291	1-jun-19	30-jun-19	30	19,30%	28,95%	2,41%	\$10.018,90
415.291	1-jul-19	31-jul-19	31	19,28%	28,92%	2,41%	\$10.342,13
415.291	1-ago-19	31-ago-19	31	19,32%	28,98%	2,42%	\$10.363,59
415.291	1-sep-19	30-sep-19	30	19,31%	28,97%	2,41%	\$10.024,09
415.291	1-oct-19	31-oct-19	31	19,10%	28,65%	2,39%	\$10.245,58
415.291	1-nov-19	30-nov-19	30	19,03%	28,55%	2,38%	\$9.878,73
415.291	1-dic-19	31-dic-19	31	18,95%	28,43%	2,37%	\$10.165,11
415.291	1-ene-20	31-ene-20	31	18,77%	28,16%	2,35%	\$10.068,56
415.291	1-feb-20	29-feb-20	29	19,06%	28,59%	2,38%	\$9.564,50
415.291	1-mar-20	31-mar-20	31	18,95%	28,43%	2,37%	\$10.165,11
415.291	1-abr-20	30-abr-20	30	18,69%	28,04%	2,34%	\$9.702,24
415.291	1-may-20	31-may-20	31	18,19%	27,29%	2,27%	\$9.757,44
415.291	1-jun-20	30-jun-20	30	18,12%	27,18%	2,27%	\$9.406,34
415.291	1-jul-20	31-jul-20	31	18,12%	27,18%	2,27%	\$9.719,89
415.291	1-ago-20	31-ago-20	31	18,29%	27,44%	2,29%	\$9.811,08
415.291	1-sep-20	30-sep-20	30	18,35%	27,53%	2,29%	\$9.525,74
415.291	1-oct-20	31-oct-20	31	18,09%	27,14%	2,26%	\$9.705,58
415.291	1-nov-20	30-nov-20	30	17,84%	26,76%	2,23%	\$9.260,99
415.291	1-dic-20	31-dic-20	31	17,46%	26,19%	2,18%	\$9.365,85
415.291	1-ene-21	31-ene-21	31	17,32%	25,98%	2,17%	\$9.290,75
415.291	1-feb-21	28-feb-21	28	17,54%	26,31%	2,19%	\$8.498,24
415.291	1-mar-21	31-mar-21	31	17,41%	26,12%	2,18%	\$9.340,82
415.291	1-abr-21	30-abr-21	30	17,31%	25,97%	2,16%	\$8.987,59
415.291	1-may-21	31-may-21	31	17,22%	25,83%	2,15%	\$9.237,11
415.291	1-jun-21	30-jun-21	30	17,21%	25,82%	2,15%	\$8.935,68
415.291	1-jul-21	16-jul-21	16	17,18%	25,77%	2,15%	\$4.756,47
TOTAL INTERES MORATORIO							\$712.138,70

Intereses moratorios sobre el capital contenido en el pagaré No. 159246375 desde el
02/12/2015 hasta 16/07/2021

INTERESES MORATORIOS							
CAPITAL	FECHA DE INICIO	FECHA DE TERMINACION	No. DIAS	INTERES ANUAL	INTERES MORA ANUAL	INTERES MORA MENSUAL	TOTAL
415.291	2-dic-15	31-dic-15	30	19,33%	29,00%	2,42%	\$10.034,47
415.291	1-ene-16	31-mar-16	91	19,68%	29,52%	2,46%	\$30.989,01
415.291	1-abr-16	30-jun-16	90	20,54%	30,81%	2,57%	\$31.987,79
415.291	1-jul-16	30-sep-16	90	21,34%	32,01%	2,67%	\$33.233,66
415.291	1-oct-16	31-dic-16	91	21,99%	32,99%	2,75%	\$34.626,44
415.291	1-ene-17	31-mar-17	91	22,34%	33,51%	2,79%	\$35.177,57
415.291	1-abr-17	30-jun-17	90	22,33%	33,50%	2,79%	\$34.775,43
415.291	1-jul-17	30-sep-17	90	21,98%	32,97%	2,75%	\$34.230,36
415.291	1-oct-17	31-oct-17	31	21,15%	31,73%	2,64%	\$11.345,23
415.291	1-nov-17	30-nov-17	30	20,96%	31,44%	2,62%	\$10.880,62
415.291	1-dic-17	31-dic-17	31	20,77%	31,16%	2,60%	\$11.141,39
415.291	1-ene-18	31-ene-18	31	20,69%	31,04%	2,59%	\$11.098,48
415.291	1-feb-18	28-feb-18	28	21,01%	31,52%	2,63%	\$10.179,47
415.291	1-mar-18	31-mar-18	31	20,68%	31,02%	2,59%	\$11.093,11
415.291	1-abr-18	30-abr-18	30	20,48%	30,72%	2,56%	\$10.631,45
415.291	1-may-18	31-may-18	31	20,44%	30,66%	2,56%	\$10.964,37
415.291	1-jun-18	30-jun-18	30	20,28%	30,42%	2,54%	\$10.527,63
415.291	1-jul-18	31-jul-18	31	20,03%	30,05%	2,50%	\$10.744,44
415.291	1-ago-18	30-ago-18	30	19,94%	29,91%	2,49%	\$10.351,13
415.291	1-sep-18	30-sep-18	30	19,81%	29,72%	2,48%	\$10.283,64

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Proyectó: Daniela Tovar Tarache

DIANA MARIA CASTAÑEDA FORERO
Abogada U. Santo Tomas

415.291	1-oct-18	31-oct-18	31	19,63%	29,45%	2,45%	\$10.529,88
415.291	1-nov-18	30-nov-18	30	19,49%	29,24%	2,44%	\$10.117,53
415.291	1-dic-18	31-dic-18	31	19,40%	29,10%	2,43%	\$10.406,50
415.291	1-ene-19	31-ene-19	31	19,16%	28,74%	2,40%	\$10.277,76
415.291	1-feb-19	28-feb-19	28	19,70%	29,55%	2,46%	\$9.544,77
415.291	1-mar-19	31-mar-19	31	19,37%	29,06%	2,42%	\$10.390,41
415.291	1-abr-19	30-abr-19	30	19,32%	28,98%	2,42%	\$10.029,28
415.291	1-may-19	31-may-19	31	19,34%	29,01%	2,42%	\$10.374,32
415.291	1-jun-19	30-jun-19	30	19,30%	28,95%	2,41%	\$10.018,90
415.291	1-jul-19	31-jul-19	31	19,28%	28,92%	2,41%	\$10.342,13
415.291	1-ago-19	31-ago-19	31	19,32%	28,98%	2,42%	\$10.363,59
415.291	1-sep-19	30-sep-19	30	19,31%	28,97%	2,41%	\$10.024,09
415.291	1-oct-19	31-oct-19	31	19,10%	28,65%	2,39%	\$10.245,58
415.291	1-nov-19	30-nov-19	30	19,03%	28,55%	2,38%	\$9.878,73
415.291	1-dic-19	31-dic-19	31	18,95%	28,43%	2,37%	\$10.165,11
415.291	1-ene-20	31-ene-20	31	18,77%	28,16%	2,35%	\$10.068,56
415.291	1-feb-20	29-feb-20	29	19,06%	28,59%	2,38%	\$9.564,50
415.291	1-mar-20	31-mar-20	31	18,95%	28,43%	2,37%	\$10.165,11
415.291	1-abr-20	30-abr-20	30	18,69%	28,04%	2,34%	\$9.702,24
415.291	1-may-20	31-may-20	31	18,19%	27,29%	2,27%	\$9.757,44
415.291	1-jun-20	30-jun-20	30	18,12%	27,18%	2,27%	\$9.406,34
415.291	1-jul-20	31-jul-20	31	18,12%	27,18%	2,27%	\$9.719,89
415.291	1-ago-20	31-ago-20	31	18,29%	27,44%	2,29%	\$9.811,08
415.291	1-sep-20	30-sep-20	30	18,35%	27,53%	2,29%	\$9.525,74
415.291	1-oct-20	31-oct-20	31	18,09%	27,14%	2,26%	\$9.705,58
415.291	1-nov-20	30-nov-20	30	17,84%	26,76%	2,23%	\$9.260,99
415.291	1-dic-20	31-dic-20	31	17,46%	26,19%	2,18%	\$9.365,85
415.291	1-ene-21	31-ene-21	31	17,32%	25,98%	2,17%	\$9.290,75
415.291	1-feb-21	28-feb-21	28	17,54%	26,31%	2,19%	\$8.498,24
415.291	1-mar-21	31-mar-21	31	17,41%	26,12%	2,18%	\$9.340,82
415.291	1-abr-21	30-abr-21	30	17,31%	25,97%	2,16%	\$8.987,59
415.291	1-may-21	31-may-21	31	17,22%	25,83%	2,15%	\$9.237,11
415.291	1-jun-21	30-jun-21	30	17,21%	25,82%	2,15%	\$8.935,68
415.291	1-jul-21	16-jul-21	16	17,18%	25,77%	2,15%	\$4.756,47
TOTAL INTERES MORATORIO							\$702.104,23

**Intereses moratorios sobre el capital contenido en el pagaré No. 159246375 desde el
02/01/2016 hasta 16/07/2021**

INTERESES MORATORIOS							
CAPITAL	FECHA DE INICIO	FECHA DE TERMINACION	No. DIAS	INTERES ANUAL	INTERES MORA ANUAL	INTERES MORA MENSUAL	TOTAL
415.291	2-ene-16	31-mar-16	90	19,68%	29,52%	2,46%	\$30.648,48
415.291	1-abr-16	30-jun-16	90	20,54%	30,81%	2,57%	\$31.987,79
415.291	1-jul-16	30-sep-16	90	21,34%	32,01%	2,67%	\$33.233,66
415.291	1-oct-16	31-dic-16	91	21,99%	32,99%	2,75%	\$34.626,44
415.291	1-ene-17	31-mar-17	91	22,34%	33,51%	2,79%	\$35.177,57
415.291	1-abr-17	30-jun-17	90	22,33%	33,50%	2,79%	\$34.775,43
415.291	1-jul-17	30-sep-17	90	21,98%	32,97%	2,75%	\$34.230,36
415.291	1-oct-17	31-oct-17	31	21,15%	31,73%	2,64%	\$11.345,23
415.291	1-nov-17	30-nov-17	30	20,96%	31,44%	2,62%	\$10.880,62
415.291	1-dic-17	31-dic-17	31	20,77%	31,16%	2,60%	\$11.141,39
415.291	1-ene-18	31-ene-18	31	20,69%	31,04%	2,59%	\$11.098,48
415.291	1-feb-18	28-feb-18	28	21,01%	31,52%	2,63%	\$10.179,47
415.291	1-mar-18	31-mar-18	31	20,68%	31,02%	2,59%	\$11.093,11
415.291	1-abr-18	30-abr-18	30	20,48%	30,72%	2,56%	\$10.631,45

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Proyectó: Daniela Tovar Tarache

DIANA MARIA CASTAÑEDA FORERO
Abogada U. Santo Tomas

415.291	1-may-18	31-may-18	31	20,44%	30,66%	2,56%	\$10.964,37
415.291	1-jun-18	30-jun-18	30	20,28%	30,42%	2,54%	\$10.527,63
415.291	1-jul-18	31-jul-18	31	20,03%	30,05%	2,50%	\$10.744,44
415.291	1-ago-18	30-ago-18	30	19,94%	29,91%	2,49%	\$10.351,13
415.291	1-sep-18	30-sep-18	30	19,81%	29,72%	2,48%	\$10.283,64
415.291	1-oct-18	31-oct-18	31	19,63%	29,45%	2,45%	\$10.529,88
415.291	1-nov-18	30-nov-18	30	19,49%	29,24%	2,44%	\$10.117,53
415.291	1-dic-18	31-dic-18	31	19,40%	29,10%	2,43%	\$10.406,50
415.291	1-ene-19	31-ene-19	31	19,16%	28,74%	2,40%	\$10.277,76
415.291	1-feb-19	28-feb-19	28	19,70%	29,55%	2,46%	\$9.544,77
415.291	1-mar-19	31-mar-19	31	19,37%	29,06%	2,42%	\$10.390,41
415.291	1-abr-19	30-abr-19	30	19,32%	28,98%	2,42%	\$10.029,28
415.291	1-may-19	31-may-19	31	19,34%	29,01%	2,42%	\$10.374,32
415.291	1-jun-19	30-jun-19	30	19,30%	28,95%	2,41%	\$10.018,90
415.291	1-jul-19	31-jul-19	31	19,28%	28,92%	2,41%	\$10.342,13
415.291	1-ago-19	31-ago-19	31	19,32%	28,98%	2,42%	\$10.363,59
415.291	1-sep-19	30-sep-19	30	19,31%	28,97%	2,41%	\$10.024,09
415.291	1-oct-19	31-oct-19	31	19,10%	28,65%	2,39%	\$10.245,58
415.291	1-nov-19	30-nov-19	30	19,03%	28,55%	2,38%	\$9.878,73
415.291	1-dic-19	31-dic-19	31	18,95%	28,43%	2,37%	\$10.165,11
415.291	1-ene-20	31-ene-20	31	18,77%	28,16%	2,35%	\$10.068,56
415.291	1-feb-20	29-feb-20	29	19,06%	28,59%	2,38%	\$9.564,50
415.291	1-mar-20	31-mar-20	31	18,95%	28,43%	2,37%	\$10.165,11
415.291	1-abr-20	30-abr-20	30	18,69%	28,04%	2,34%	\$9.702,24
415.291	1-may-20	31-may-20	31	18,19%	27,29%	2,27%	\$9.757,44
415.291	1-jun-20	30-jun-20	30	18,12%	27,18%	2,27%	\$9.406,34
415.291	1-jul-20	31-jul-20	31	18,12%	27,18%	2,27%	\$9.719,89
415.291	1-ago-20	31-ago-20	31	18,29%	27,44%	2,29%	\$9.811,08
415.291	1-sep-20	30-sep-20	30	18,35%	27,53%	2,29%	\$9.525,74
415.291	1-oct-20	31-oct-20	31	18,09%	27,14%	2,26%	\$9.705,58
415.291	1-nov-20	30-nov-20	30	17,84%	26,76%	2,23%	\$9.260,99
415.291	1-dic-20	31-dic-20	31	17,46%	26,19%	2,18%	\$9.365,85
415.291	1-ene-21	31-ene-21	31	17,32%	25,98%	2,17%	\$9.290,75
415.291	1-feb-21	28-feb-21	28	17,54%	26,31%	2,19%	\$8.498,24
415.291	1-mar-21	31-mar-21	31	17,41%	26,12%	2,18%	\$9.340,82
415.291	1-abr-21	30-abr-21	30	17,31%	25,97%	2,16%	\$8.987,59
415.291	1-may-21	31-may-21	31	17,22%	25,83%	2,15%	\$9.237,11
415.291	1-jun-21	30-jun-21	30	17,21%	25,82%	2,15%	\$8.935,68
415.291	1-jul-21	16-jul-21	16	17,18%	25,77%	2,15%	\$4.756,47
TOTAL INTERES MORATORIO							\$691.729,22

Intereses moratorios sobre el capital contenido en el pagaré No. 159246375 desde el
02/02/2016 hasta 16/07/2021

INTERESES MORATORIOS							
CAPITAL	FECHA DE INICIO	FECHA DE TERMINACION	No. DIAS	INTERES ANUAL	INTERES MORA ANUAL	INTERES MORA MENSUAL	TOTAL
415.291	2-feb-16	31-mar-16	60	19,68%	29,52%	2,46%	\$20.432,32
415.291	1-abr-16	30-jun-16	90	20,54%	30,81%	2,57%	\$31.987,79
415.291	1-jul-16	30-sep-16	90	21,34%	32,01%	2,67%	\$33.233,66
415.291	1-oct-16	31-dic-16	91	21,99%	32,99%	2,75%	\$34.626,44
415.291	1-ene-17	31-mar-17	91	22,34%	33,51%	2,79%	\$35.177,57
415.291	1-abr-17	30-jun-17	90	22,33%	33,50%	2,79%	\$34.775,43
415.291	1-jul-17	30-sep-17	90	21,98%	32,97%	2,75%	\$34.230,36
415.291	1-oct-17	31-oct-17	31	21,15%	31,73%	2,64%	\$11.345,23

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Proyectó: Daniela Tovar Tarache

DIANA MARIA CASTAÑEDA FORERO
Abogada U. Santo Tomas

415.291	1-nov-17	30-nov-17	30	20,96%	31,44%	2,62%	\$10.880,62
415.291	1-dic-17	31-dic-17	31	20,77%	31,16%	2,60%	\$11.141,39
415.291	1-ene-18	31-ene-18	31	20,69%	31,04%	2,59%	\$11.098,48
415.291	1-feb-18	28-feb-18	28	21,01%	31,52%	2,63%	\$10.179,47
415.291	1-mar-18	31-mar-18	31	20,68%	31,02%	2,59%	\$11.093,11
415.291	1-abr-18	30-abr-18	30	20,48%	30,72%	2,56%	\$10.631,45
415.291	1-may-18	31-may-18	31	20,44%	30,66%	2,56%	\$10.964,37
415.291	1-jun-18	30-jun-18	30	20,28%	30,42%	2,54%	\$10.527,63
415.291	1-jul-18	31-jul-18	31	20,03%	30,05%	2,50%	\$10.744,44
415.291	1-ago-18	30-ago-18	30	19,94%	29,91%	2,49%	\$10.351,13
415.291	1-sep-18	30-sep-18	30	19,81%	29,72%	2,48%	\$10.283,64
415.291	1-oct-18	31-oct-18	31	19,63%	29,45%	2,45%	\$10.529,88
415.291	1-nov-18	30-nov-18	30	19,49%	29,24%	2,44%	\$10.117,53
415.291	1-dic-18	31-dic-18	31	19,40%	29,10%	2,43%	\$10.406,50
415.291	1-ene-19	31-ene-19	31	19,16%	28,74%	2,40%	\$10.277,76
415.291	1-feb-19	28-feb-19	28	19,70%	29,55%	2,46%	\$9.544,77
415.291	1-mar-19	31-mar-19	31	19,37%	29,06%	2,42%	\$10.390,41
415.291	1-abr-19	30-abr-19	30	19,32%	28,98%	2,42%	\$10.029,28
415.291	1-may-19	31-may-19	31	19,34%	29,01%	2,42%	\$10.374,32
415.291	1-jun-19	30-jun-19	30	19,30%	28,95%	2,41%	\$10.018,90
415.291	1-jul-19	31-jul-19	31	19,28%	28,92%	2,41%	\$10.342,13
415.291	1-ago-19	31-ago-19	31	19,32%	28,98%	2,42%	\$10.363,59
415.291	1-sep-19	30-sep-19	30	19,31%	28,97%	2,41%	\$10.024,09
415.291	1-oct-19	31-oct-19	31	19,10%	28,65%	2,39%	\$10.245,58
415.291	1-nov-19	30-nov-19	30	19,03%	28,55%	2,38%	\$9.878,73
415.291	1-dic-19	31-dic-19	31	18,95%	28,43%	2,37%	\$10.165,11
415.291	1-ene-20	31-ene-20	31	18,77%	28,16%	2,35%	\$10.068,56
415.291	1-feb-20	29-feb-20	29	19,06%	28,59%	2,38%	\$9.564,50
415.291	1-mar-20	31-mar-20	31	18,95%	28,43%	2,37%	\$10.165,11
415.291	1-abr-20	30-abr-20	30	18,69%	28,04%	2,34%	\$9.702,24
415.291	1-may-20	31-may-20	31	18,19%	27,29%	2,27%	\$9.757,44
415.291	1-jun-20	30-jun-20	30	18,12%	27,18%	2,27%	\$9.406,34
415.291	1-jul-20	31-jul-20	31	18,12%	27,18%	2,27%	\$9.719,89
415.291	1-ago-20	31-ago-20	31	18,29%	27,44%	2,29%	\$9.811,08
415.291	1-sep-20	30-sep-20	30	18,35%	27,53%	2,29%	\$9.525,74
415.291	1-oct-20	31-oct-20	31	18,09%	27,14%	2,26%	\$9.705,58
415.291	1-nov-20	30-nov-20	30	17,84%	26,76%	2,23%	\$9.260,99
415.291	1-dic-20	31-dic-20	31	17,46%	26,19%	2,18%	\$9.365,85
415.291	1-ene-21	31-ene-21	31	17,32%	25,98%	2,17%	\$9.290,75
415.291	1-feb-21	28-feb-21	28	17,54%	26,31%	2,19%	\$8.498,24
415.291	1-mar-21	31-mar-21	31	17,41%	26,12%	2,18%	\$9.340,82
415.291	1-abr-21	30-abr-21	30	17,31%	25,97%	2,16%	\$8.987,59
415.291	1-may-21	31-may-21	31	17,22%	25,83%	2,15%	\$9.237,11
415.291	1-jun-21	30-jun-21	30	17,21%	25,82%	2,15%	\$8.935,68
415.291	1-jul-21	16-jul-21	16	17,18%	25,77%	2,15%	\$4.756,47
TOTAL INTERES MORATORIO							\$681.513,06

Intereses moratorios sobre el capital contenido en el pagaré No. 159246375 desde el
02/03/2016 hasta 16/07/2021

INTERESES MORATORIOS							
CAPITAL	FECHA DE INICIO	FECHA DE TERMINACION	No. DIAS	INTERES ANUAL	INTERES MORA ANUAL	INTERES MORA MENSUAL	TOTAL
415.291	2-mar-16	31-mar-16	30	19,68%	29,52%	2,46%	\$10.216,16
415.291	1-abr-16	30-jun-16	90	20,54%	30,81%	2,57%	\$31.987,79

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Abogada U. Santo Tomas

415.291	1-jul-16	30-sep-16	90	21,34%	32,01%	2,67%	\$33.233,66
415.291	1-oct-16	31-dic-16	91	21,99%	32,99%	2,75%	\$34.626,44
415.291	1-ene-17	31-mar-17	91	22,34%	33,51%	2,79%	\$35.177,57
415.291	1-abr-17	30-jun-17	90	22,33%	33,50%	2,79%	\$34.775,43
415.291	1-jul-17	30-sep-17	90	21,98%	32,97%	2,75%	\$34.230,36
415.291	1-oct-17	31-oct-17	31	21,15%	31,73%	2,64%	\$11.345,23
415.291	1-nov-17	30-nov-17	30	20,96%	31,44%	2,62%	\$10.880,62
415.291	1-dic-17	31-dic-17	31	20,77%	31,16%	2,60%	\$11.141,39
415.291	1-ene-18	31-ene-18	31	20,69%	31,04%	2,59%	\$11.098,48
415.291	1-feb-18	28-feb-18	28	21,01%	31,52%	2,63%	\$10.179,47
415.291	1-mar-18	31-mar-18	31	20,68%	31,02%	2,59%	\$11.093,11
415.291	1-abr-18	30-abr-18	30	20,48%	30,72%	2,56%	\$10.631,45
415.291	1-may-18	31-may-18	31	20,44%	30,66%	2,56%	\$10.964,37
415.291	1-jun-18	30-jun-18	30	20,28%	30,42%	2,54%	\$10.527,63
415.291	1-jul-18	31-jul-18	31	20,03%	30,05%	2,50%	\$10.744,44
415.291	1-ago-18	30-ago-18	30	19,94%	29,91%	2,49%	\$10.351,13
415.291	1-sep-18	30-sep-18	30	19,81%	29,72%	2,48%	\$10.283,64
415.291	1-oct-18	31-oct-18	31	19,63%	29,45%	2,45%	\$10.529,88
415.291	1-nov-18	30-nov-18	30	19,49%	29,24%	2,44%	\$10.117,53
415.291	1-dic-18	31-dic-18	31	19,40%	29,10%	2,43%	\$10.406,50
415.291	1-ene-19	31-ene-19	31	19,16%	28,74%	2,40%	\$10.277,76
415.291	1-feb-19	28-feb-19	28	19,70%	29,55%	2,46%	\$9.544,77
415.291	1-mar-19	31-mar-19	31	19,37%	29,06%	2,42%	\$10.390,41
415.291	1-abr-19	30-abr-19	30	19,32%	28,98%	2,42%	\$10.029,28
415.291	1-may-19	31-may-19	31	19,34%	29,01%	2,42%	\$10.374,32
415.291	1-jun-19	30-jun-19	30	19,30%	28,95%	2,41%	\$10.018,90
415.291	1-jul-19	31-jul-19	31	19,28%	28,92%	2,41%	\$10.342,13
415.291	1-ago-19	31-ago-19	31	19,32%	28,98%	2,42%	\$10.363,59
415.291	1-sep-19	30-sep-19	30	19,31%	28,97%	2,41%	\$10.024,09
415.291	1-oct-19	31-oct-19	31	19,10%	28,65%	2,39%	\$10.245,58
415.291	1-nov-19	30-nov-19	30	19,03%	28,55%	2,38%	\$9.878,73
415.291	1-dic-19	31-dic-19	31	18,95%	28,43%	2,37%	\$10.165,11
415.291	1-ene-20	31-ene-20	31	18,77%	28,16%	2,35%	\$10.068,56
415.291	1-feb-20	29-feb-20	29	19,06%	28,59%	2,38%	\$9.564,50
415.291	1-mar-20	31-mar-20	31	18,95%	28,43%	2,37%	\$10.165,11
415.291	1-abr-20	30-abr-20	30	18,69%	28,04%	2,34%	\$9.702,24
415.291	1-may-20	31-may-20	31	18,19%	27,29%	2,27%	\$9.757,44
415.291	1-jun-20	30-jun-20	30	18,12%	27,18%	2,27%	\$9.406,34
415.291	1-jul-20	31-jul-20	31	18,12%	27,18%	2,27%	\$9.719,89
415.291	1-ago-20	31-ago-20	31	18,29%	27,44%	2,29%	\$9.811,08
415.291	1-sep-20	30-sep-20	30	18,35%	27,53%	2,29%	\$9.525,74
415.291	1-oct-20	31-oct-20	31	18,09%	27,14%	2,26%	\$9.705,58
415.291	1-nov-20	30-nov-20	30	17,84%	26,76%	2,23%	\$9.260,99
415.291	1-dic-20	31-dic-20	31	17,46%	26,19%	2,18%	\$9.365,85
415.291	1-ene-21	31-ene-21	31	17,32%	25,98%	2,17%	\$9.290,75
415.291	1-feb-21	28-feb-21	28	17,54%	26,31%	2,19%	\$8.498,24
415.291	1-mar-21	31-mar-21	31	17,41%	26,12%	2,18%	\$9.340,82
415.291	1-abr-21	30-abr-21	30	17,31%	25,97%	2,16%	\$8.987,59
415.291	1-may-21	31-may-21	31	17,22%	25,83%	2,15%	\$9.237,11
415.291	1-jun-21	30-jun-21	30	17,21%	25,82%	2,15%	\$8.935,68
415.291	1-jul-21	16-jul-21	16	17,18%	25,77%	2,15%	\$4.756,47
TOTAL INTERES MORATORIO							\$671.296,91

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Proyectó: Daniela Tovar Tarache

**Intereses moratorios sobre el capital contenido en el pagaré No. 159246375 desde el
02/04/2016 hasta 16/07/2021**

INTERESES MORATORIOS							
CAPITAL	FECHA DE INICIO	FECHA DE TERMINACION	No. DIAS	INTERES ANUAL	INTERES MORA ANUAL	INTERES MORA MENSUAL	TOTAL
415.291	2-abr-16	30-jun-16	89	20,54%	30,81%	2,57%	\$31.632,37
415.291	1-jul-16	30-sep-16	90	21,34%	32,01%	2,67%	\$33.233,66
415.291	1-oct-16	31-dic-16	91	21,99%	32,99%	2,75%	\$34.626,44
415.291	1-ene-17	31-mar-17	91	22,34%	33,51%	2,79%	\$35.177,57
415.291	1-abr-17	30-jun-17	90	22,33%	33,50%	2,79%	\$34.775,43
415.291	1-jul-17	30-sep-17	90	21,98%	32,97%	2,75%	\$34.230,36
415.291	1-oct-17	31-oct-17	31	21,15%	31,73%	2,64%	\$11.345,23
415.291	1-nov-17	30-nov-17	30	20,96%	31,44%	2,62%	\$10.880,62
415.291	1-dic-17	31-dic-17	31	20,77%	31,16%	2,60%	\$11.141,39
415.291	1-ene-18	31-ene-18	31	20,69%	31,04%	2,59%	\$11.098,48
415.291	1-feb-18	28-feb-18	28	21,01%	31,52%	2,63%	\$10.179,47
415.291	1-mar-18	31-mar-18	31	20,68%	31,02%	2,59%	\$11.093,11
415.291	1-abr-18	30-abr-18	30	20,48%	30,72%	2,56%	\$10.631,45
415.291	1-may-18	31-may-18	31	20,44%	30,66%	2,56%	\$10.964,37
415.291	1-jun-18	30-jun-18	30	20,28%	30,42%	2,54%	\$10.527,63
415.291	1-jul-18	31-jul-18	31	20,03%	30,05%	2,50%	\$10.744,44
415.291	1-ago-18	30-ago-18	30	19,94%	29,91%	2,49%	\$10.351,13
415.291	1-sep-18	30-sep-18	30	19,81%	29,72%	2,48%	\$10.283,64
415.291	1-oct-18	31-oct-18	31	19,63%	29,45%	2,45%	\$10.529,88
415.291	1-nov-18	30-nov-18	30	19,49%	29,24%	2,44%	\$10.117,53
415.291	1-dic-18	31-dic-18	31	19,40%	29,10%	2,43%	\$10.406,50
415.291	1-ene-19	31-ene-19	31	19,16%	28,74%	2,40%	\$10.277,76
415.291	1-feb-19	28-feb-19	28	19,70%	29,55%	2,46%	\$9.544,77
415.291	1-mar-19	31-mar-19	31	19,37%	29,06%	2,42%	\$10.390,41
415.291	1-abr-19	30-abr-19	30	19,32%	28,98%	2,42%	\$10.029,28
415.291	1-may-19	31-may-19	31	19,34%	29,01%	2,42%	\$10.374,32
415.291	1-jun-19	30-jun-19	30	19,30%	28,95%	2,41%	\$10.018,90
415.291	1-jul-19	31-jul-19	31	19,28%	28,92%	2,41%	\$10.342,13
415.291	1-ago-19	31-ago-19	31	19,32%	28,98%	2,42%	\$10.363,59
415.291	1-sep-19	30-sep-19	30	19,31%	28,97%	2,41%	\$10.024,09
415.291	1-oct-19	31-oct-19	31	19,10%	28,65%	2,39%	\$10.245,58
415.291	1-nov-19	30-nov-19	30	19,03%	28,55%	2,38%	\$9.878,73
415.291	1-dic-19	31-dic-19	31	18,95%	28,43%	2,37%	\$10.165,11
415.291	1-ene-20	31-ene-20	31	18,77%	28,16%	2,35%	\$10.068,56
415.291	1-feb-20	29-feb-20	29	19,06%	28,59%	2,38%	\$9.564,50
415.291	1-mar-20	31-mar-20	31	18,95%	28,43%	2,37%	\$10.165,11
415.291	1-abr-20	30-abr-20	30	18,69%	28,04%	2,34%	\$9.702,24
415.291	1-may-20	31-may-20	31	18,19%	27,29%	2,27%	\$9.757,44
415.291	1-jun-20	30-jun-20	30	18,12%	27,18%	2,27%	\$9.406,34
415.291	1-jul-20	31-jul-20	31	18,12%	27,18%	2,27%	\$9.719,89
415.291	1-ago-20	31-ago-20	31	18,29%	27,44%	2,29%	\$9.811,08
415.291	1-sep-20	30-sep-20	30	18,35%	27,53%	2,29%	\$9.525,74
415.291	1-oct-20	31-oct-20	31	18,09%	27,14%	2,26%	\$9.705,58
415.291	1-nov-20	30-nov-20	30	17,84%	26,76%	2,23%	\$9.260,99
415.291	1-dic-20	31-dic-20	31	17,46%	26,19%	2,18%	\$9.365,85
415.291	1-ene-21	31-ene-21	31	17,32%	25,98%	2,17%	\$9.290,75
415.291	1-feb-21	28-feb-21	28	17,54%	26,31%	2,19%	\$8.498,24
415.291	1-mar-21	31-mar-21	31	17,41%	26,12%	2,18%	\$9.340,82
415.291	1-abr-21	30-abr-21	30	17,31%	25,97%	2,16%	\$8.987,59
415.291	1-may-21	31-may-21	31	17,22%	25,83%	2,15%	\$9.237,11

DIANA MARIA CASTAÑEDA FORERO
Abogada U. Santo Tomas

415.291	1-jun-21	30-jun-21	30	17,21%	25,82%	2,15%	\$8.935,68
415.291	1-jul-21	16-jul-21	16	17,18%	25,77%	2,15%	\$4.756,47
TOTAL INTERES MORATORIO							\$660.725,33

**Intereses moratorios sobre el capital contenido en el pagaré No. 159246375 desde el
02/05/2016 hasta 16/07/2021**

INTERESES MORATORIOS							
CAPITAL	FECHA DE INICIO	FECHA DE TERMINACION	No. DIAS	INTERES ANUAL	INTERES MORA ANUAL	INTERES MORA MENSUAL	TOTAL
415.291	2-may-16	30-jun-16	59	20,54%	30,81%	2,57%	\$20.969,77
415.291	1-jul-16	30-sep-16	90	21,34%	32,01%	2,67%	\$33.233,66
415.291	1-oct-16	31-dic-16	91	21,99%	32,99%	2,75%	\$34.626,44
415.291	1-ene-17	31-mar-17	91	22,34%	33,51%	2,79%	\$35.177,57
415.291	1-abr-17	30-jun-17	90	22,33%	33,50%	2,79%	\$34.775,43
415.291	1-jul-17	30-sep-17	90	21,98%	32,97%	2,75%	\$34.230,36
415.291	1-oct-17	31-oct-17	31	21,15%	31,73%	2,64%	\$11.345,23
415.291	1-nov-17	30-nov-17	30	20,96%	31,44%	2,62%	\$10.880,62
415.291	1-dic-17	31-dic-17	31	20,77%	31,16%	2,60%	\$11.141,39
415.291	1-ene-18	31-ene-18	31	20,69%	31,04%	2,59%	\$11.098,48
415.291	1-feb-18	28-feb-18	28	21,01%	31,52%	2,63%	\$10.179,47
415.291	1-mar-18	31-mar-18	31	20,68%	31,02%	2,59%	\$11.093,11
415.291	1-abr-18	30-abr-18	30	20,48%	30,72%	2,56%	\$10.631,45
415.291	1-may-18	31-may-18	31	20,44%	30,66%	2,56%	\$10.964,37
415.291	1-jun-18	30-jun-18	30	20,28%	30,42%	2,54%	\$10.527,63
415.291	1-jul-18	31-jul-18	31	20,03%	30,05%	2,50%	\$10.744,44
415.291	1-ago-18	30-ago-18	30	19,94%	29,91%	2,49%	\$10.351,13
415.291	1-sep-18	30-sep-18	30	19,81%	29,72%	2,48%	\$10.283,64
415.291	1-oct-18	31-oct-18	31	19,63%	29,45%	2,45%	\$10.529,88
415.291	1-nov-18	30-nov-18	30	19,49%	29,24%	2,44%	\$10.117,53
415.291	1-dic-18	31-dic-18	31	19,40%	29,10%	2,43%	\$10.406,50
415.291	1-ene-19	31-ene-19	31	19,16%	28,74%	2,40%	\$10.277,76
415.291	1-feb-19	28-feb-19	28	19,70%	29,55%	2,46%	\$9.544,77
415.291	1-mar-19	31-mar-19	31	19,37%	29,06%	2,42%	\$10.390,41
415.291	1-abr-19	30-abr-19	30	19,32%	28,98%	2,42%	\$10.029,28
415.291	1-may-19	31-may-19	31	19,34%	29,01%	2,42%	\$10.374,32
415.291	1-jun-19	30-jun-19	30	19,30%	28,95%	2,41%	\$10.018,90
415.291	1-jul-19	31-jul-19	31	19,28%	28,92%	2,41%	\$10.342,13
415.291	1-ago-19	31-ago-19	31	19,32%	28,98%	2,42%	\$10.363,59
415.291	1-sep-19	30-sep-19	30	19,31%	28,97%	2,41%	\$10.024,09
415.291	1-oct-19	31-oct-19	31	19,10%	28,65%	2,39%	\$10.245,58
415.291	1-nov-19	30-nov-19	30	19,03%	28,55%	2,38%	\$9.878,73
415.291	1-dic-19	31-dic-19	31	18,95%	28,43%	2,37%	\$10.165,11
415.291	1-ene-20	31-ene-20	31	18,77%	28,16%	2,35%	\$10.068,56
415.291	1-feb-20	29-feb-20	29	19,06%	28,59%	2,38%	\$9.564,50
415.291	1-mar-20	31-mar-20	31	18,95%	28,43%	2,37%	\$10.165,11
415.291	1-abr-20	30-abr-20	30	18,69%	28,04%	2,34%	\$9.702,24
415.291	1-may-20	31-may-20	31	18,19%	27,29%	2,27%	\$9.757,44
415.291	1-jun-20	30-jun-20	30	18,12%	27,18%	2,27%	\$9.406,34
415.291	1-jul-20	31-jul-20	31	18,12%	27,18%	2,27%	\$9.719,89
415.291	1-ago-20	31-ago-20	31	18,29%	27,44%	2,29%	\$9.811,08
415.291	1-sep-20	30-sep-20	30	18,35%	27,53%	2,29%	\$9.525,74
415.291	1-oct-20	31-oct-20	31	18,09%	27,14%	2,26%	\$9.705,58
415.291	1-nov-20	30-nov-20	30	17,84%	26,76%	2,23%	\$9.260,99
415.291	1-dic-20	31-dic-20	31	17,46%	26,19%	2,18%	\$9.365,85
415.291	1-ene-21	31-ene-21	31	17,32%	25,98%	2,17%	\$9.290,75

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Proyectó: Daniela Tovar Tarache

DIANA MARIA CASTAÑEDA FORERO
Abogada U. Santo Tomas

415.291	1-feb-21	28-feb-21	28	17,54%	26,31%	2,19%	\$8.498,24
415.291	1-mar-21	31-mar-21	31	17,41%	26,12%	2,18%	\$9.340,82
415.291	1-abr-21	30-abr-21	30	17,31%	25,97%	2,16%	\$8.987,59
415.291	1-may-21	31-may-21	31	17,22%	25,83%	2,15%	\$9.237,11
415.291	1-jun-21	30-jun-21	30	17,21%	25,82%	2,15%	\$8.935,68
415.291	1-jul-21	16-jul-21	16	17,18%	25,77%	2,15%	\$4.756,47
TOTAL INTERES MORATORIO							\$650.062,73

**Intereses moratorios sobre el capital contenido en el pagaré No. 159246375 desde el
02/06/2016 hasta 16/07/2021**

INTERESES MORATORIOS							
CAPITAL	FECHA DE INICIO	FECHA DE TERMINACION	No. DIAS	INTERES ANUAL	INTERES MORA ANUAL	INTERES MORA MENSUAL	TOTAL
415.291	2-jun-16	30-jun-16	29	20,54%	30,81%	2,57%	\$10.307,18
415.291	1-jul-16	30-sep-16	90	21,34%	32,01%	2,67%	\$33.233,66
415.291	1-oct-16	31-dic-16	91	21,99%	32,99%	2,75%	\$34.626,44
415.291	1-ene-17	31-mar-17	91	22,34%	33,51%	2,79%	\$35.177,57
415.291	1-abr-17	30-jun-17	90	22,33%	33,50%	2,79%	\$34.775,43
415.291	1-jul-17	30-sep-17	90	21,98%	32,97%	2,75%	\$34.230,36
415.291	1-oct-17	31-oct-17	31	21,15%	31,73%	2,64%	\$11.345,23
415.291	1-nov-17	30-nov-17	30	20,96%	31,44%	2,62%	\$10.880,62
415.291	1-dic-17	31-dic-17	31	20,77%	31,16%	2,60%	\$11.141,39
415.291	1-ene-18	31-ene-18	31	20,69%	31,04%	2,59%	\$11.098,48
415.291	1-feb-18	28-feb-18	28	21,01%	31,52%	2,63%	\$10.179,47
415.291	1-mar-18	31-mar-18	31	20,68%	31,02%	2,59%	\$11.093,11
415.291	1-abr-18	30-abr-18	30	20,48%	30,72%	2,56%	\$10.631,45
415.291	1-may-18	31-may-18	31	20,44%	30,66%	2,56%	\$10.964,37
415.291	1-jun-18	30-jun-18	30	20,28%	30,42%	2,54%	\$10.527,63
415.291	1-jul-18	31-jul-18	31	20,03%	30,05%	2,50%	\$10.744,44
415.291	1-ago-18	30-ago-18	30	19,94%	29,91%	2,49%	\$10.351,13
415.291	1-sep-18	30-sep-18	30	19,81%	29,72%	2,48%	\$10.283,64
415.291	1-oct-18	31-oct-18	31	19,63%	29,45%	2,45%	\$10.529,88
415.291	1-nov-18	30-nov-18	30	19,49%	29,24%	2,44%	\$10.117,53
415.291	1-dic-18	31-dic-18	31	19,40%	29,10%	2,43%	\$10.406,50
415.291	1-ene-19	31-ene-19	31	19,16%	28,74%	2,40%	\$10.277,76
415.291	1-feb-19	28-feb-19	28	19,70%	29,55%	2,46%	\$9.544,77
415.291	1-mar-19	31-mar-19	31	19,37%	29,06%	2,42%	\$10.390,41
415.291	1-abr-19	30-abr-19	30	19,32%	28,98%	2,42%	\$10.029,28
415.291	1-may-19	31-may-19	31	19,34%	29,01%	2,42%	\$10.374,32
415.291	1-jun-19	30-jun-19	30	19,30%	28,95%	2,41%	\$10.018,90
415.291	1-jul-19	31-jul-19	31	19,28%	28,92%	2,41%	\$10.342,13
415.291	1-ago-19	31-ago-19	31	19,32%	28,98%	2,42%	\$10.363,59
415.291	1-sep-19	30-sep-19	30	19,31%	28,97%	2,41%	\$10.024,09
415.291	1-oct-19	31-oct-19	31	19,10%	28,65%	2,39%	\$10.245,58
415.291	1-nov-19	30-nov-19	30	19,03%	28,55%	2,38%	\$9.878,73
415.291	1-dic-19	31-dic-19	31	18,95%	28,43%	2,37%	\$10.165,11
415.291	1-ene-20	31-ene-20	31	18,77%	28,16%	2,35%	\$10.068,56
415.291	1-feb-20	29-feb-20	29	19,06%	28,59%	2,38%	\$9.564,50
415.291	1-mar-20	31-mar-20	31	18,95%	28,43%	2,37%	\$10.165,11
415.291	1-abr-20	30-abr-20	30	18,69%	28,04%	2,34%	\$9.702,24
415.291	1-may-20	31-may-20	31	18,19%	27,29%	2,27%	\$9.757,44
415.291	1-jun-20	30-jun-20	30	18,12%	27,18%	2,27%	\$9.406,34
415.291	1-jul-20	31-jul-20	31	18,12%	27,18%	2,27%	\$9.719,89
415.291	1-ago-20	31-ago-20	31	18,29%	27,44%	2,29%	\$9.811,08
415.291	1-sep-20	30-sep-20	30	18,35%	27,53%	2,29%	\$9.525,74

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Proyectó: Daniela Tovar Tarache

DIANA MARIA CASTAÑEDA FORERO
Abogada U. Santo Tomas

415.291	1-oct-20	31-oct-20	31	18,09%	27,14%	2,26%	\$9.705,58
415.291	1-nov-20	30-nov-20	30	17,84%	26,76%	2,23%	\$9.260,99
415.291	1-dic-20	31-dic-20	31	17,46%	26,19%	2,18%	\$9.365,85
415.291	1-ene-21	31-ene-21	31	17,32%	25,98%	2,17%	\$9.290,75
415.291	1-feb-21	28-feb-21	28	17,54%	26,31%	2,19%	\$8.498,24
415.291	1-mar-21	31-mar-21	31	17,41%	26,12%	2,18%	\$9.340,82
415.291	1-abr-21	30-abr-21	30	17,31%	25,97%	2,16%	\$8.987,59
415.291	1-may-21	31-may-21	31	17,22%	25,83%	2,15%	\$9.237,11
415.291	1-jun-21	30-jun-21	30	17,21%	25,82%	2,15%	\$8.935,68
415.291	1-jul-21	16-jul-21	16	17,18%	25,77%	2,15%	\$4.756,47
TOTAL INTERES MORATORIO							\$639.400,13

**Intereses moratorios sobre el capital contenido en el pagaré No. 159246375 desde el
02/07/2016 hasta 16/07/2021**

INTERESES MORATORIOS							
CAPITAL	FECHA DE INICIO	FECHA DE TERMINACION	No. DIAS	INTERES ANUAL	INTERES MORA ANUAL	INTERES MORA MENSUAL	TOTAL
415.291	2-jul-16	30-sep-16	89	21,34%	32,01%	2,67%	\$32.864,40
415.291	1-oct-16	31-dic-16	91	21,99%	32,99%	2,75%	\$34.626,44
415.291	1-ene-17	31-mar-17	91	22,34%	33,51%	2,79%	\$35.177,57
415.291	1-abr-17	30-jun-17	90	22,33%	33,50%	2,79%	\$34.775,43
415.291	1-jul-17	30-sep-17	90	21,98%	32,97%	2,75%	\$34.230,36
415.291	1-oct-17	31-oct-17	31	21,15%	31,73%	2,64%	\$11.345,23
415.291	1-nov-17	30-nov-17	30	20,96%	31,44%	2,62%	\$10.880,62
415.291	1-dic-17	31-dic-17	31	20,77%	31,16%	2,60%	\$11.141,39
415.291	1-ene-18	31-ene-18	31	20,69%	31,04%	2,59%	\$11.098,48
415.291	1-feb-18	28-feb-18	28	21,01%	31,52%	2,63%	\$10.179,47
415.291	1-mar-18	31-mar-18	31	20,68%	31,02%	2,59%	\$11.093,11
415.291	1-abr-18	30-abr-18	30	20,48%	30,72%	2,56%	\$10.631,45
415.291	1-may-18	31-may-18	31	20,44%	30,66%	2,56%	\$10.964,37
415.291	1-jun-18	30-jun-18	30	20,28%	30,42%	2,54%	\$10.527,63
415.291	1-jul-18	31-jul-18	31	20,03%	30,05%	2,50%	\$10.744,44
415.291	1-ago-18	30-ago-18	30	19,94%	29,91%	2,49%	\$10.351,13
415.291	1-sep-18	30-sep-18	30	19,81%	29,72%	2,48%	\$10.283,64
415.291	1-oct-18	31-oct-18	31	19,63%	29,45%	2,45%	\$10.529,88
415.291	1-nov-18	30-nov-18	30	19,49%	29,24%	2,44%	\$10.117,53
415.291	1-dic-18	31-dic-18	31	19,40%	29,10%	2,43%	\$10.406,50
415.291	1-ene-19	31-ene-19	31	19,16%	28,74%	2,40%	\$10.277,76
415.291	1-feb-19	28-feb-19	28	19,70%	29,55%	2,46%	\$9.544,77
415.291	1-mar-19	31-mar-19	31	19,37%	29,06%	2,42%	\$10.390,41
415.291	1-abr-19	30-abr-19	30	19,32%	28,98%	2,42%	\$10.029,28
415.291	1-may-19	31-may-19	31	19,34%	29,01%	2,42%	\$10.374,32
415.291	1-jun-19	30-jun-19	30	19,30%	28,95%	2,41%	\$10.018,90
415.291	1-jul-19	31-jul-19	31	19,28%	28,92%	2,41%	\$10.342,13
415.291	1-ago-19	31-ago-19	31	19,32%	28,98%	2,42%	\$10.363,59
415.291	1-sep-19	30-sep-19	30	19,31%	28,97%	2,41%	\$10.024,09
415.291	1-oct-19	31-oct-19	31	19,10%	28,65%	2,39%	\$10.245,58
415.291	1-nov-19	30-nov-19	30	19,03%	28,55%	2,38%	\$9.878,73
415.291	1-dic-19	31-dic-19	31	18,95%	28,43%	2,37%	\$10.165,11
415.291	1-ene-20	31-ene-20	31	18,77%	28,16%	2,35%	\$10.068,56
415.291	1-feb-20	29-feb-20	29	19,06%	28,59%	2,38%	\$9.564,50
415.291	1-mar-20	31-mar-20	31	18,95%	28,43%	2,37%	\$10.165,11
415.291	1-abr-20	30-abr-20	30	18,69%	28,04%	2,34%	\$9.702,24
415.291	1-may-20	31-may-20	31	18,19%	27,29%	2,27%	\$9.757,44
415.291	1-jun-20	30-jun-20	30	18,12%	27,18%	2,27%	\$9.406,34

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Proyectó: Daniela Tovar Tarache

DIANA MARIA CASTAÑEDA FORERO
Abogada U. Santo Tomas

415.291	1-jul-20	31-jul-20	31	18,12%	27,18%	2,27%	\$9.719,89
415.291	1-ago-20	31-ago-20	31	18,29%	27,44%	2,29%	\$9.811,08
415.291	1-sep-20	30-sep-20	30	18,35%	27,53%	2,29%	\$9.525,74
415.291	1-oct-20	31-oct-20	31	18,09%	27,14%	2,26%	\$9.705,58
415.291	1-nov-20	30-nov-20	30	17,84%	26,76%	2,23%	\$9.260,99
415.291	1-dic-20	31-dic-20	31	17,46%	26,19%	2,18%	\$9.365,85
415.291	1-ene-21	31-ene-21	31	17,32%	25,98%	2,17%	\$9.290,75
415.291	1-feb-21	28-feb-21	28	17,54%	26,31%	2,19%	\$8.498,24
415.291	1-mar-21	31-mar-21	31	17,41%	26,12%	2,18%	\$9.340,82
415.291	1-abr-21	30-abr-21	30	17,31%	25,97%	2,16%	\$8.987,59
415.291	1-may-21	31-may-21	31	17,22%	25,83%	2,15%	\$9.237,11
415.291	1-jun-21	30-jun-21	30	17,21%	25,82%	2,15%	\$8.935,68
415.291	1-jul-21	16-jul-21	16	17,18%	25,77%	2,15%	\$4.756,47
TOTAL INTERES MORATORIO							\$628.723,70

Intereses moratorios sobre el capital contenido en el pagaré No. 159246375 desde el 02/08/2016 hasta 16/07/2021

INTERESES MORATORIOS							
CAPITAL	FECHA DE INICIO	FECHA DE TERMINACION	No. DIAS	INTERES ANUAL	INTERES MORA ANUAL	INTERES MORA MENSUAL	TOTAL
415.291	2-ago-16	30-sep-16	59	21,34%	32,01%	2,67%	\$21.786,51
415.291	1-oct-16	31-dic-16	91	21,99%	32,99%	2,75%	\$34.626,44
415.291	1-ene-17	31-mar-17	91	22,34%	33,51%	2,79%	\$35.177,57
415.291	1-abr-17	30-jun-17	90	22,33%	33,50%	2,79%	\$34.775,43
415.291	1-jul-17	30-sep-17	90	21,98%	32,97%	2,75%	\$34.230,36
415.291	1-oct-17	31-oct-17	31	21,15%	31,73%	2,64%	\$11.345,23
415.291	1-nov-17	30-nov-17	30	20,96%	31,44%	2,62%	\$10.880,62
415.291	1-dic-17	31-dic-17	31	20,77%	31,16%	2,60%	\$11.141,39
415.291	1-ene-18	31-ene-18	31	20,69%	31,04%	2,59%	\$11.098,48
415.291	1-feb-18	28-feb-18	28	21,01%	31,52%	2,63%	\$10.179,47
415.291	1-mar-18	31-mar-18	31	20,68%	31,02%	2,59%	\$11.093,11
415.291	1-abr-18	30-abr-18	30	20,48%	30,72%	2,56%	\$10.631,45
415.291	1-may-18	31-may-18	31	20,44%	30,66%	2,56%	\$10.964,37
415.291	1-jun-18	30-jun-18	30	20,28%	30,42%	2,54%	\$10.527,63
415.291	1-jul-18	31-jul-18	31	20,03%	30,05%	2,50%	\$10.744,44
415.291	1-ago-18	30-ago-18	30	19,94%	29,91%	2,49%	\$10.351,13
415.291	1-sep-18	30-sep-18	30	19,81%	29,72%	2,48%	\$10.283,64
415.291	1-oct-18	31-oct-18	31	19,63%	29,45%	2,45%	\$10.529,88
415.291	1-nov-18	30-nov-18	30	19,49%	29,24%	2,44%	\$10.117,53
415.291	1-dic-18	31-dic-18	31	19,40%	29,10%	2,43%	\$10.406,50
415.291	1-ene-19	31-ene-19	31	19,16%	28,74%	2,40%	\$10.277,76
415.291	1-feb-19	28-feb-19	28	19,70%	29,55%	2,46%	\$9.544,77
415.291	1-mar-19	31-mar-19	31	19,37%	29,06%	2,42%	\$10.390,41
415.291	1-abr-19	30-abr-19	30	19,32%	28,98%	2,42%	\$10.029,28
415.291	1-may-19	31-may-19	31	19,34%	29,01%	2,42%	\$10.374,32
415.291	1-jun-19	30-jun-19	30	19,30%	28,95%	2,41%	\$10.018,90
415.291	1-jul-19	31-jul-19	31	19,28%	28,92%	2,41%	\$10.342,13
415.291	1-ago-19	31-ago-19	31	19,32%	28,98%	2,42%	\$10.363,59
415.291	1-sep-19	30-sep-19	30	19,31%	28,97%	2,41%	\$10.024,09
415.291	1-oct-19	31-oct-19	31	19,10%	28,65%	2,39%	\$10.245,58
415.291	1-nov-19	30-nov-19	30	19,03%	28,55%	2,38%	\$9.878,73
415.291	1-dic-19	31-dic-19	31	18,95%	28,43%	2,37%	\$10.165,11
415.291	1-ene-20	31-ene-20	31	18,77%	28,16%	2,35%	\$10.068,56
415.291	1-feb-20	29-feb-20	29	19,06%	28,59%	2,38%	\$9.564,50
415.291	1-mar-20	31-mar-20	31	18,95%	28,43%	2,37%	\$10.165,11

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Proyectó: Daniela Tovar Tarache

DIANA MARIA CASTAÑEDA FORERO
Abogada U. Santo Tomas

415.291	1-abr-20	30-abr-20	30	18,69%	28,04%	2,34%	\$9.702,24
415.291	1-may-20	31-may-20	31	18,19%	27,29%	2,27%	\$9.757,44
415.291	1-jun-20	30-jun-20	30	18,12%	27,18%	2,27%	\$9.406,34
415.291	1-jul-20	31-jul-20	31	18,12%	27,18%	2,27%	\$9.719,89
415.291	1-ago-20	31-ago-20	31	18,29%	27,44%	2,29%	\$9.811,08
415.291	1-sep-20	30-sep-20	30	18,35%	27,53%	2,29%	\$9.525,74
415.291	1-oct-20	31-oct-20	31	18,09%	27,14%	2,26%	\$9.705,58
415.291	1-nov-20	30-nov-20	30	17,84%	26,76%	2,23%	\$9.260,99
415.291	1-dic-20	31-dic-20	31	17,46%	26,19%	2,18%	\$9.365,85
415.291	1-ene-21	31-ene-21	31	17,32%	25,98%	2,17%	\$9.290,75
415.291	1-feb-21	28-feb-21	28	17,54%	26,31%	2,19%	\$8.498,24
415.291	1-mar-21	31-mar-21	31	17,41%	26,12%	2,18%	\$9.340,82
415.291	1-abr-21	30-abr-21	30	17,31%	25,97%	2,16%	\$8.987,59
415.291	1-may-21	31-may-21	31	17,22%	25,83%	2,15%	\$9.237,11
415.291	1-jun-21	30-jun-21	30	17,21%	25,82%	2,15%	\$8.935,68
415.291	1-jul-21	16-jul-21	16	17,18%	25,77%	2,15%	\$4.756,47
TOTAL INTERES MORATORIO							\$617.645,81

**Intereses moratorios sobre el capital contenido en el pagaré No. 159246375 desde el
02/09/2016 hasta 16/07/2021**

INTERESES MORATORIOS							
CAPITAL	FECHA DE INICIO	FECHA DE TERMINACION	No. DIAS	INTERES ANUAL	INTERES MORA ANUAL	INTERES MORA MENSUAL	TOTAL
415.291	2-sep-16	30-sep-16	29	21,34%	32,01%	2,67%	\$10.708,62
415.291	1-oct-16	31-dic-16	91	21,99%	32,99%	2,75%	\$34.626,44
415.291	1-ene-17	31-mar-17	91	22,34%	33,51%	2,79%	\$35.177,57
415.291	1-abr-17	30-jun-17	90	22,33%	33,50%	2,79%	\$34.775,43
415.291	1-jul-17	30-sep-17	90	21,98%	32,97%	2,75%	\$34.230,36
415.291	1-oct-17	31-oct-17	31	21,15%	31,73%	2,64%	\$11.345,23
415.291	1-nov-17	30-nov-17	30	20,96%	31,44%	2,62%	\$10.880,62
415.291	1-dic-17	31-dic-17	31	20,77%	31,16%	2,60%	\$11.141,39
415.291	1-ene-18	31-ene-18	31	20,69%	31,04%	2,59%	\$11.098,48
415.291	1-feb-18	28-feb-18	28	21,01%	31,52%	2,63%	\$10.179,47
415.291	1-mar-18	31-mar-18	31	20,68%	31,02%	2,59%	\$11.093,11
415.291	1-abr-18	30-abr-18	30	20,48%	30,72%	2,56%	\$10.631,45
415.291	1-may-18	31-may-18	31	20,44%	30,66%	2,56%	\$10.964,37
415.291	1-jun-18	30-jun-18	30	20,28%	30,42%	2,54%	\$10.527,63
415.291	1-jul-18	31-jul-18	31	20,03%	30,05%	2,50%	\$10.744,44
415.291	1-ago-18	30-ago-18	30	19,94%	29,91%	2,49%	\$10.351,13
415.291	1-sep-18	30-sep-18	30	19,81%	29,72%	2,48%	\$10.283,64
415.291	1-oct-18	31-oct-18	31	19,63%	29,45%	2,45%	\$10.529,88
415.291	1-nov-18	30-nov-18	30	19,49%	29,24%	2,44%	\$10.117,53
415.291	1-dic-18	31-dic-18	31	19,40%	29,10%	2,43%	\$10.406,50
415.291	1-ene-19	31-ene-19	31	19,16%	28,74%	2,40%	\$10.277,76
415.291	1-feb-19	28-feb-19	28	19,70%	29,55%	2,46%	\$9.544,77
415.291	1-mar-19	31-mar-19	31	19,37%	29,06%	2,42%	\$10.390,41
415.291	1-abr-19	30-abr-19	30	19,32%	28,98%	2,42%	\$10.029,28
415.291	1-may-19	31-may-19	31	19,34%	29,01%	2,42%	\$10.374,32
415.291	1-jun-19	30-jun-19	30	19,30%	28,95%	2,41%	\$10.018,90
415.291	1-jul-19	31-jul-19	31	19,28%	28,92%	2,41%	\$10.342,13
415.291	1-ago-19	31-ago-19	31	19,32%	28,98%	2,42%	\$10.363,59
415.291	1-sep-19	30-sep-19	30	19,31%	28,97%	2,41%	\$10.024,09
415.291	1-oct-19	31-oct-19	31	19,10%	28,65%	2,39%	\$10.245,58
415.291	1-nov-19	30-nov-19	30	19,03%	28,55%	2,38%	\$9.878,73
415.291	1-dic-19	31-dic-19	31	18,95%	28,43%	2,37%	\$10.165,11

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Proyectó: Daniela Tovar Tarache

DIANA MARIA CASTAÑEDA FORERO
Abogada U. Santo Tomas

415.291	1-ene-20	31-ene-20	31	18,77%	28,16%	2,35%	\$10.068,56
415.291	1-feb-20	29-feb-20	29	19,06%	28,59%	2,38%	\$9.564,50
415.291	1-mar-20	31-mar-20	31	18,95%	28,43%	2,37%	\$10.165,11
415.291	1-abr-20	30-abr-20	30	18,69%	28,04%	2,34%	\$9.702,24
415.291	1-may-20	31-may-20	31	18,19%	27,29%	2,27%	\$9.757,44
415.291	1-jun-20	30-jun-20	30	18,12%	27,18%	2,27%	\$9.406,34
415.291	1-jul-20	31-jul-20	31	18,12%	27,18%	2,27%	\$9.719,89
415.291	1-ago-20	31-ago-20	31	18,29%	27,44%	2,29%	\$9.811,08
415.291	1-sep-20	30-sep-20	30	18,35%	27,53%	2,29%	\$9.525,74
415.291	1-oct-20	31-oct-20	31	18,09%	27,14%	2,26%	\$9.705,58
415.291	1-nov-20	30-nov-20	30	17,84%	26,76%	2,23%	\$9.260,99
415.291	1-dic-20	31-dic-20	31	17,46%	26,19%	2,18%	\$9.365,85
415.291	1-ene-21	31-ene-21	31	17,32%	25,98%	2,17%	\$9.290,75
415.291	1-feb-21	28-feb-21	28	17,54%	26,31%	2,19%	\$8.498,24
415.291	1-mar-21	31-mar-21	31	17,41%	26,12%	2,18%	\$9.340,82
415.291	1-abr-21	30-abr-21	30	17,31%	25,97%	2,16%	\$8.987,59
415.291	1-may-21	31-may-21	31	17,22%	25,83%	2,15%	\$9.237,11
415.291	1-jun-21	30-jun-21	30	17,21%	25,82%	2,15%	\$8.935,68
415.291	1-jul-21	16-jul-21	16	17,18%	25,77%	2,15%	\$4.756,47
TOTAL INTERES MORATORIO							\$606.567,92

**Intereses moratorios sobre el capital contenido en el pagaré No. 159246375 desde el
02/10/2016 hasta 16/07/2021**

INTERESES MORATORIOS							
CAPITAL	FECHA DE INICIO	FECHA DE TERMINACION	No. DIAS	INTERES ANUAL	INTERES MORA ANUAL	INTERES MORA MENSUAL	TOTAL
415.291	2-oct-16	31-dic-16	90	21,99%	32,99%	2,75%	\$34.245,93
415.291	1-ene-17	31-mar-17	91	22,34%	33,51%	2,79%	\$35.177,57
415.291	1-abr-17	30-jun-17	90	22,33%	33,50%	2,79%	\$34.775,43
415.291	1-jul-17	30-sep-17	90	21,98%	32,97%	2,75%	\$34.230,36
415.291	1-oct-17	31-oct-17	31	21,15%	31,73%	2,64%	\$11.345,23
415.291	1-nov-17	30-nov-17	30	20,96%	31,44%	2,62%	\$10.880,62
415.291	1-dic-17	31-dic-17	31	20,77%	31,16%	2,60%	\$11.141,39
415.291	1-ene-18	31-ene-18	31	20,69%	31,04%	2,59%	\$11.098,48
415.291	1-feb-18	28-feb-18	28	21,01%	31,52%	2,63%	\$10.179,47
415.291	1-mar-18	31-mar-18	31	20,68%	31,02%	2,59%	\$11.093,11
415.291	1-abr-18	30-abr-18	30	20,48%	30,72%	2,56%	\$10.631,45
415.291	1-may-18	31-may-18	31	20,44%	30,66%	2,56%	\$10.964,37
415.291	1-jun-18	30-jun-18	30	20,28%	30,42%	2,54%	\$10.527,63
415.291	1-jul-18	31-jul-18	31	20,03%	30,05%	2,50%	\$10.744,44
415.291	1-ago-18	30-ago-18	30	19,94%	29,91%	2,49%	\$10.351,13
415.291	1-sep-18	30-sep-18	30	19,81%	29,72%	2,48%	\$10.283,64
415.291	1-oct-18	31-oct-18	31	19,63%	29,45%	2,45%	\$10.529,88
415.291	1-nov-18	30-nov-18	30	19,49%	29,24%	2,44%	\$10.117,53
415.291	1-dic-18	31-dic-18	31	19,40%	29,10%	2,43%	\$10.406,50
415.291	1-ene-19	31-ene-19	31	19,16%	28,74%	2,40%	\$10.277,76
415.291	1-feb-19	28-feb-19	28	19,70%	29,55%	2,46%	\$9.544,77
415.291	1-mar-19	31-mar-19	31	19,37%	29,06%	2,42%	\$10.390,41
415.291	1-abr-19	30-abr-19	30	19,32%	28,98%	2,42%	\$10.029,28
415.291	1-may-19	31-may-19	31	19,34%	29,01%	2,42%	\$10.374,32
415.291	1-jun-19	30-jun-19	30	19,30%	28,95%	2,41%	\$10.018,90
415.291	1-jul-19	31-jul-19	31	19,28%	28,92%	2,41%	\$10.342,13
415.291	1-ago-19	31-ago-19	31	19,32%	28,98%	2,42%	\$10.363,59
415.291	1-sep-19	30-sep-19	30	19,31%	28,97%	2,41%	\$10.024,09
415.291	1-oct-19	31-oct-19	31	19,10%	28,65%	2,39%	\$10.245,58

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Proyectó: Daniela Tovar Tarache

DIANA MARIA CASTAÑEDA FORERO
Abogada U. Santo Tomas

415.291	1-nov-19	30-nov-19	30	19,03%	28,55%	2,38%	\$9.878,73
415.291	1-dic-19	31-dic-19	31	18,95%	28,43%	2,37%	\$10.165,11
415.291	1-ene-20	31-ene-20	31	18,77%	28,16%	2,35%	\$10.068,56
415.291	1-feb-20	29-feb-20	29	19,06%	28,59%	2,38%	\$9.564,50
415.291	1-mar-20	31-mar-20	31	18,95%	28,43%	2,37%	\$10.165,11
415.291	1-abr-20	30-abr-20	30	18,69%	28,04%	2,34%	\$9.702,24
415.291	1-may-20	31-may-20	31	18,19%	27,29%	2,27%	\$9.757,44
415.291	1-jun-20	30-jun-20	30	18,12%	27,18%	2,27%	\$9.406,34
415.291	1-jul-20	31-jul-20	31	18,12%	27,18%	2,27%	\$9.719,89
415.291	1-ago-20	31-ago-20	31	18,29%	27,44%	2,29%	\$9.811,08
415.291	1-sep-20	30-sep-20	30	18,35%	27,53%	2,29%	\$9.525,74
415.291	1-oct-20	31-oct-20	31	18,09%	27,14%	2,26%	\$9.705,58
415.291	1-nov-20	30-nov-20	30	17,84%	26,76%	2,23%	\$9.260,99
415.291	1-dic-20	31-dic-20	31	17,46%	26,19%	2,18%	\$9.365,85
415.291	1-ene-21	31-ene-21	31	17,32%	25,98%	2,17%	\$9.290,75
415.291	1-feb-21	28-feb-21	28	17,54%	26,31%	2,19%	\$8.498,24
415.291	1-mar-21	31-mar-21	31	17,41%	26,12%	2,18%	\$9.340,82
415.291	1-abr-21	30-abr-21	30	17,31%	25,97%	2,16%	\$8.987,59
415.291	1-may-21	31-may-21	31	17,22%	25,83%	2,15%	\$9.237,11
415.291	1-jun-21	30-jun-21	30	17,21%	25,82%	2,15%	\$8.935,68
415.291	1-jul-21	16-jul-21	16	17,18%	25,77%	2,15%	\$4.756,47
TOTAL INTERES MORATORIO							\$595.478,79

Intereses moratorios sobre el capital contenido en el pagaré No. 159246375 desde el 02/11/2016 hasta 16/07/2021

INTERESES MORATORIOS							
CAPITAL	FECHA DE INICIO	FECHA DE TERMINACION	No. DIAS	INTERES ANUAL	INTERES MORA ANUAL	INTERES MORA MENSUAL	TOTAL
415.291	2-nov-16	31-dic-16	60	21,99%	32,99%	2,75%	\$22.830,62
415.291	1-ene-17	31-mar-17	91	22,34%	33,51%	2,79%	\$35.177,57
415.291	1-abr-17	30-jun-17	90	22,33%	33,50%	2,79%	\$34.775,43
415.291	1-jul-17	30-sep-17	90	21,98%	32,97%	2,75%	\$34.230,36
415.291	1-oct-17	31-oct-17	31	21,15%	31,73%	2,64%	\$11.345,23
415.291	1-nov-17	30-nov-17	30	20,96%	31,44%	2,62%	\$10.880,62
415.291	1-dic-17	31-dic-17	31	20,77%	31,16%	2,60%	\$11.141,39
415.291	1-ene-18	31-ene-18	31	20,69%	31,04%	2,59%	\$11.098,48
415.291	1-feb-18	28-feb-18	28	21,01%	31,52%	2,63%	\$10.179,47
415.291	1-mar-18	31-mar-18	31	20,68%	31,02%	2,59%	\$11.093,11
415.291	1-abr-18	30-abr-18	30	20,48%	30,72%	2,56%	\$10.631,45
415.291	1-may-18	31-may-18	31	20,44%	30,66%	2,56%	\$10.964,37
415.291	1-jun-18	30-jun-18	30	20,28%	30,42%	2,54%	\$10.527,63
415.291	1-jul-18	31-jul-18	31	20,03%	30,05%	2,50%	\$10.744,44
415.291	1-ago-18	30-ago-18	30	19,94%	29,91%	2,49%	\$10.351,13
415.291	1-sep-18	30-sep-18	30	19,81%	29,72%	2,48%	\$10.283,64
415.291	1-oct-18	31-oct-18	31	19,63%	29,45%	2,45%	\$10.529,88
415.291	1-nov-18	30-nov-18	30	19,49%	29,24%	2,44%	\$10.117,53
415.291	1-dic-18	31-dic-18	31	19,40%	29,10%	2,43%	\$10.406,50
415.291	1-ene-19	31-ene-19	31	19,16%	28,74%	2,40%	\$10.277,76
415.291	1-feb-19	28-feb-19	28	19,70%	29,55%	2,46%	\$9.544,77
415.291	1-mar-19	31-mar-19	31	19,37%	29,06%	2,42%	\$10.390,41
415.291	1-abr-19	30-abr-19	30	19,32%	28,98%	2,42%	\$10.029,28
415.291	1-may-19	31-may-19	31	19,34%	29,01%	2,42%	\$10.374,32
415.291	1-jun-19	30-jun-19	30	19,30%	28,95%	2,41%	\$10.018,90
415.291	1-jul-19	31-jul-19	31	19,28%	28,92%	2,41%	\$10.342,13
415.291	1-ago-19	31-ago-19	31	19,32%	28,98%	2,42%	\$10.363,59

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Abogada U. Santo Tomas

415.291	1-sep-19	30-sep-19	30	19,31%	28,97%	2,41%	\$10.024,09
415.291	1-oct-19	31-oct-19	31	19,10%	28,65%	2,39%	\$10.245,58
415.291	1-nov-19	30-nov-19	30	19,03%	28,55%	2,38%	\$9.878,73
415.291	1-dic-19	31-dic-19	31	18,95%	28,43%	2,37%	\$10.165,11
415.291	1-ene-20	31-ene-20	31	18,77%	28,16%	2,35%	\$10.068,56
415.291	1-feb-20	29-feb-20	29	19,06%	28,59%	2,38%	\$9.564,50
415.291	1-mar-20	31-mar-20	31	18,95%	28,43%	2,37%	\$10.165,11
415.291	1-abr-20	30-abr-20	30	18,69%	28,04%	2,34%	\$9.702,24
415.291	1-may-20	31-may-20	31	18,19%	27,29%	2,27%	\$9.757,44
415.291	1-jun-20	30-jun-20	30	18,12%	27,18%	2,27%	\$9.406,34
415.291	1-jul-20	31-jul-20	31	18,12%	27,18%	2,27%	\$9.719,89
415.291	1-ago-20	31-ago-20	31	18,29%	27,44%	2,29%	\$9.811,08
415.291	1-sep-20	30-sep-20	30	18,35%	27,53%	2,29%	\$9.525,74
415.291	1-oct-20	31-oct-20	31	18,09%	27,14%	2,26%	\$9.705,58
415.291	1-nov-20	30-nov-20	30	17,84%	26,76%	2,23%	\$9.260,99
415.291	1-dic-20	31-dic-20	31	17,46%	26,19%	2,18%	\$9.365,85
415.291	1-ene-21	31-ene-21	31	17,32%	25,98%	2,17%	\$9.290,75
415.291	1-feb-21	28-feb-21	28	17,54%	26,31%	2,19%	\$8.498,24
415.291	1-mar-21	31-mar-21	31	17,41%	26,12%	2,18%	\$9.340,82
415.291	1-abr-21	30-abr-21	30	17,31%	25,97%	2,16%	\$8.987,59
415.291	1-may-21	31-may-21	31	17,22%	25,83%	2,15%	\$9.237,11
415.291	1-jun-21	30-jun-21	30	17,21%	25,82%	2,15%	\$8.935,68
415.291	1-jul-21	16-jul-21	16	17,18%	25,77%	2,15%	\$4.756,47
TOTAL INTERES MORATORIO							\$584.063,47

Intereses moratorios sobre el capital contenido en el pagaré No. 159246375 desde el 02/12/2016 hasta 16/07/2021

INTERESES MORATORIOS							
CAPITAL	FECHA DE INICIO	FECHA DE TERMINACION	No. DIAS	INTERES ANUAL	INTERES MORA ANUAL	INTERES MORA MENSUAL	TOTAL
415.291	2-dic-16	31-dic-16	30	21,99%	32,99%	2,75%	\$11.415,31
415.291	1-ene-17	31-mar-17	91	22,34%	33,51%	2,79%	\$35.177,57
415.291	1-abr-17	30-jun-17	90	22,33%	33,50%	2,79%	\$34.775,43
415.291	1-jul-17	30-sep-17	90	21,98%	32,97%	2,75%	\$34.230,36
415.291	1-oct-17	31-oct-17	31	21,15%	31,73%	2,64%	\$11.345,23
415.291	1-nov-17	30-nov-17	30	20,96%	31,44%	2,62%	\$10.880,62
415.291	1-dic-17	31-dic-17	31	20,77%	31,16%	2,60%	\$11.141,39
415.291	1-ene-18	31-ene-18	31	20,69%	31,04%	2,59%	\$11.098,48
415.291	1-feb-18	28-feb-18	28	21,01%	31,52%	2,63%	\$10.179,47
415.291	1-mar-18	31-mar-18	31	20,68%	31,02%	2,59%	\$11.093,11
415.291	1-abr-18	30-abr-18	30	20,48%	30,72%	2,56%	\$10.631,45
415.291	1-may-18	31-may-18	31	20,44%	30,66%	2,56%	\$10.964,37
415.291	1-jun-18	30-jun-18	30	20,28%	30,42%	2,54%	\$10.527,63
415.291	1-jul-18	31-jul-18	31	20,03%	30,05%	2,50%	\$10.744,44
415.291	1-ago-18	30-ago-18	30	19,94%	29,91%	2,49%	\$10.351,13
415.291	1-sep-18	30-sep-18	30	19,81%	29,72%	2,48%	\$10.283,64
415.291	1-oct-18	31-oct-18	31	19,63%	29,45%	2,45%	\$10.529,88
415.291	1-nov-18	30-nov-18	30	19,49%	29,24%	2,44%	\$10.117,53
415.291	1-dic-18	31-dic-18	31	19,40%	29,10%	2,43%	\$10.406,50
415.291	1-ene-19	31-ene-19	31	19,16%	28,74%	2,40%	\$10.277,76
415.291	1-feb-19	28-feb-19	28	19,70%	29,55%	2,46%	\$9.544,77
415.291	1-mar-19	31-mar-19	31	19,37%	29,06%	2,42%	\$10.390,41
415.291	1-abr-19	30-abr-19	30	19,32%	28,98%	2,42%	\$10.029,28
415.291	1-may-19	31-may-19	31	19,34%	29,01%	2,42%	\$10.374,32
415.291	1-jun-19	30-jun-19	30	19,30%	28,95%	2,41%	\$10.018,90

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Proyectó: Daniela Tovar Tarache

DIANA MARIA CASTAÑEDA FORERO
Abogada U. Santo Tomas

415.291	1-jul-19	31-jul-19	31	19,28%	28,92%	2,41%	\$10.342,13
415.291	1-ago-19	31-ago-19	31	19,32%	28,98%	2,42%	\$10.363,59
415.291	1-sep-19	30-sep-19	30	19,31%	28,97%	2,41%	\$10.024,09
415.291	1-oct-19	31-oct-19	31	19,10%	28,65%	2,39%	\$10.245,58
415.291	1-nov-19	30-nov-19	30	19,03%	28,55%	2,38%	\$9.878,73
415.291	1-dic-19	31-dic-19	31	18,95%	28,43%	2,37%	\$10.165,11
415.291	1-ene-20	31-ene-20	31	18,77%	28,16%	2,35%	\$10.068,56
415.291	1-feb-20	29-feb-20	29	19,06%	28,59%	2,38%	\$9.564,50
415.291	1-mar-20	31-mar-20	31	18,95%	28,43%	2,37%	\$10.165,11
415.291	1-abr-20	30-abr-20	30	18,69%	28,04%	2,34%	\$9.702,24
415.291	1-may-20	31-may-20	31	18,19%	27,29%	2,27%	\$9.757,44
415.291	1-jun-20	30-jun-20	30	18,12%	27,18%	2,27%	\$9.406,34
415.291	1-jul-20	31-jul-20	31	18,12%	27,18%	2,27%	\$9.719,89
415.291	1-ago-20	31-ago-20	31	18,29%	27,44%	2,29%	\$9.811,08
415.291	1-sep-20	30-sep-20	30	18,35%	27,53%	2,29%	\$9.525,74
415.291	1-oct-20	31-oct-20	31	18,09%	27,14%	2,26%	\$9.705,58
415.291	1-nov-20	30-nov-20	30	17,84%	26,76%	2,23%	\$9.260,99
415.291	1-dic-20	31-dic-20	31	17,46%	26,19%	2,18%	\$9.365,85
415.291	1-ene-21	31-ene-21	31	17,32%	25,98%	2,17%	\$9.290,75
415.291	1-feb-21	28-feb-21	28	17,54%	26,31%	2,19%	\$8.498,24
415.291	1-mar-21	31-mar-21	31	17,41%	26,12%	2,18%	\$9.340,82
415.291	1-abr-21	30-abr-21	30	17,31%	25,97%	2,16%	\$8.987,59
415.291	1-may-21	31-may-21	31	17,22%	25,83%	2,15%	\$9.237,11
415.291	1-jun-21	30-jun-21	30	17,21%	25,82%	2,15%	\$8.935,68
415.291	1-jul-21	16-jul-21	16	17,18%	25,77%	2,15%	\$4.756,47
TOTAL INTERES MORATORIO							\$572.648,16

**Intereses moratorios sobre el capital acelerado contenido en el pagaré No. 159246375
desde el 06/12/2016 hasta 16/07/2021**

INTERESES MORATORIOS							
CAPITAL	FECHA DE INICIO	FECHA DE TERMINACION	No. DIAS	INTERES ANUAL	INTERES MORA ANUAL	INTERES MORA MENSUAL	TOTAL
8.472.152	6-dic-16	31-dic-16	26	21,99%	32,99%	2,75%	\$201.827,84
8.472.152	1-ene-17	31-mar-17	91	22,34%	33,51%	2,79%	\$717.640,70
8.472.152	1-abr-17	30-jun-17	90	22,33%	33,50%	2,79%	\$709.436,83
8.472.152	1-jul-17	30-sep-17	90	21,98%	32,97%	2,75%	\$698.317,13
8.472.152	1-oct-17	31-oct-17	31	21,15%	31,73%	2,64%	\$231.448,60
8.472.152	1-nov-17	30-nov-17	30	20,96%	31,44%	2,62%	\$221.970,38
8.472.152	1-dic-17	31-dic-17	31	20,77%	31,16%	2,60%	\$227.290,19
8.472.152	1-ene-18	31-ene-18	31	20,69%	31,04%	2,59%	\$226.414,73
8.472.152	1-feb-18	28-feb-18	28	21,01%	31,52%	2,63%	\$207.666,57
8.472.152	1-mar-18	31-mar-18	31	20,68%	31,02%	2,59%	\$226.305,30
8.472.152	1-abr-18	30-abr-18	30	20,48%	30,72%	2,56%	\$216.887,09
8.472.152	1-may-18	31-may-18	31	20,44%	30,66%	2,56%	\$223.678,93
8.472.152	1-jun-18	30-jun-18	30	20,28%	30,42%	2,54%	\$214.769,05
8.472.152	1-jul-18	31-jul-18	31	20,03%	30,05%	2,50%	\$219.192,22
8.472.152	1-ago-18	30-ago-18	30	19,94%	29,91%	2,49%	\$211.168,39
8.472.152	1-sep-18	30-sep-18	30	19,81%	29,72%	2,48%	\$209.791,66
8.472.152	1-oct-18	31-oct-18	31	19,63%	29,45%	2,45%	\$214.814,94
8.472.152	1-nov-18	30-nov-18	30	19,49%	29,24%	2,44%	\$206.402,80
8.472.152	1-dic-18	31-dic-18	31	19,40%	29,10%	2,43%	\$212.298,01
8.472.152	1-ene-19	31-ene-19	31	19,16%	28,74%	2,40%	\$209.671,64
8.472.152	1-feb-19	28-feb-19	28	19,70%	29,55%	2,46%	\$194.718,29
8.472.152	1-mar-19	31-mar-19	31	19,37%	29,06%	2,42%	\$211.969,71
8.472.152	1-abr-19	30-abr-19	30	19,32%	28,98%	2,42%	\$204.602,47

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8.472.152	1-may-19	31-may-19	31	19,34%	29,01%	2,42%	\$211.641,42
8.472.152	1-jun-19	30-jun-19	30	19,30%	28,95%	2,41%	\$204.390,67
8.472.152	1-jul-19	31-jul-19	31	19,28%	28,92%	2,41%	\$210.984,83
8.472.152	1-ago-19	31-ago-19	31	19,32%	28,98%	2,42%	\$211.422,55
8.472.152	1-sep-19	30-sep-19	30	19,31%	28,97%	2,41%	\$204.496,57
8.472.152	1-oct-19	31-oct-19	31	19,10%	28,65%	2,39%	\$209.015,05
8.472.152	1-nov-19	30-nov-19	30	19,03%	28,55%	2,38%	\$201.531,32
8.472.152	1-dic-19	31-dic-19	31	18,95%	28,43%	2,37%	\$207.373,57
8.472.152	1-ene-20	31-ene-20	31	18,77%	28,16%	2,35%	\$205.403,80
8.472.152	1-feb-20	29-feb-20	29	19,06%	28,59%	2,38%	\$195.120,72
8.472.152	1-mar-20	31-mar-20	31	18,95%	28,43%	2,37%	\$207.373,57
8.472.152	1-abr-20	30-abr-20	30	18,69%	28,04%	2,34%	\$197.930,65
8.472.152	1-may-20	31-may-20	31	18,19%	27,29%	2,27%	\$199.056,74
8.472.152	1-jun-20	30-jun-20	30	18,12%	27,18%	2,27%	\$191.894,24
8.472.152	1-jul-20	31-jul-20	31	18,12%	27,18%	2,27%	\$198.290,72
8.472.152	1-ago-20	31-ago-20	31	18,29%	27,44%	2,29%	\$200.151,06
8.472.152	1-sep-20	30-sep-20	30	18,35%	27,53%	2,29%	\$194.329,99
8.472.152	1-oct-20	31-oct-20	31	18,09%	27,14%	2,26%	\$197.998,90
8.472.152	1-nov-20	30-nov-20	30	17,84%	26,76%	2,23%	\$188.928,99
8.472.152	1-dic-20	31-dic-20	31	17,46%	26,19%	2,18%	\$191.068,21
8.472.152	1-ene-21	31-ene-21	31	17,32%	25,98%	2,17%	\$189.536,16
8.472.152	1-feb-21	28-feb-21	28	17,54%	26,31%	2,19%	\$173.368,47
8.472.152	1-mar-21	31-mar-21	31	17,41%	26,12%	2,18%	\$190.557,53
8.472.152	1-abr-21	30-abr-21	30	17,31%	25,97%	2,16%	\$183.351,49
8.472.152	1-may-21	31-may-21	31	17,22%	25,83%	2,15%	\$188.441,84
8.472.152	1-jun-21	30-jun-21	30	17,21%	25,82%	2,15%	\$182.292,47
8.472.152	1-jul-21	16-jul-21	16	17,18%	25,77%	2,15%	\$97.034,38
TOTAL INTERES MORATORIO							\$11.651.269,38

Pagaré No. 159246375

Capital..... \$ 9.136.402,00

Intereses moratorios..... \$ 15.072.255,00
Desde 02/03/2015 hasta 02/12/2016

Capital acelerado..... \$ 11.651.269,38

Total liquidación..... \$ 35.859.926,38

Del Señor Juez,


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C.C. 51847706 expedida en Bogotá
T.P. No. 82283 del C.S.J.

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Proyectó: Daniela Tovar Tarache