

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

REF: Proceso	: Ejecutivo con garantía real No. 2019 - 00598
Demandante	: BANCO DAVIVIENDA S.A
Demandado	: DARUIS MURILLO TOVAR
Asunto	: Liquidación del crédito.

Con todo respeto me permito allegar la liquidación del crédito de acuerdo a lo ordenado por su despacho y a la tasa de interés fijada por la superintendencia financiera de Colombia.

PAGARÉ No. 05706506000176000

CAPITAL VENCIDO	cuota del 27.12.2018.....\$	44.116.70
INTERESES MORATORIOS	desde el 28.12.2018 hasta el 08.04.2021....\$	28,529.02
CAPITAL VENCIDO	cuota del 27.01.2019.....\$	44.503.57
INTERESES MORATORIOS	desde el 28.01.2019 hasta el 08.04.2021....\$	27,676.03
CAPITAL VENCIDO	cuota del 27.02.2019.....\$	45.006.45
INTERESES MORATORIOS	desde el 28.02.2019 hasta el 08.04.2021....\$	26,773.70
CAPITAL VENCIDO	cuota del 27.03.2019.....\$	45.570.53
INTERESES MORATORIOS	desde el 28.03.2019 hasta el 08.04.2021....\$	26,153.63
CAPITAL VENCIDO	cuota del 27.04.2019.....\$	46.122.30
INTERESES MORATORIOS	desde el 28.04.2019 hasta el 08.04.2021....\$	25,318.93
CAPITAL VENCIDO	cuota del 27.05.2019.....\$	36.970.24
INTERESES MORATORIOS	desde el 28.05.2019 hasta el 08.04.2021....\$	19,401.23
CAPITAL VENCIDO	cuota del 27.06.2019.....\$	37.445.23
INTERESES MORATORIOS	desde el 28.06.2019 hasta el 08.04.2021....\$	18,716.76
CAPITAL VENCIDO	cuota del 27.07.2019.....\$	37.873.49
INTERESES MORATORIOS	desde el 28.07.2019 hasta el 08.04.2021....\$	18,017.98
CAPITAL VENCIDO	cuota del 27.08.2019.....\$	38.291.42
INTERESES MORATORIOS	desde el 28.08.2019 hasta el 08.04.2021....\$	17,261.50
CAPITAL VENCIDO	cuota del 27.09.2019.....\$	38.683.12
INTERESES MORATORIOS	desde el 28.09.2019 hasta el 08.04.2021....\$	16,472.74
TOTAL CAPITAL VENCIDO		\$ 414.583.05
TOTAL INTERESES MORATORIOS CAPITAL VENCIDO.....		\$ 224.321.52
INTERESES CORRIENTES SOBRE LAS CUOTAS EN MORA.....		\$ 1.957.088.51
CAPITAL ACELERADO.....		\$ 27.829.844.10
INTERESES MORATORIOS desde el 24.10.2019 hasta el 08.04.2021....		\$ 11,274,391.65
SEGUROS DESDE DIC.2018 HASTA SEPT.2019.....		\$ 209.812.00
TOTAL LIQUIDACIÓN.....		\$ 41.910.040.83

INTERESES MORATORIOS SOBRE CAPITAL VENCIDO CUOTA DEL 27.12.2018, DESDE EL 28.12.2018 HASTA EL 08.04.2021.

INTERESES MORATORIOS							
CAPITAL	FECHA DE INICIO	FECHA DE TERMINACION	No. DIAS	INTERES ANUAL	INTERES MORA ANUAL	INTERES MORA MENSUAL	TOTAL
44,116.70	28-dic-18	31-dic-18	4	19.40%	29.10%	2.43%	\$142.64

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44,116.70	01-ene-19	31-ene-19	31	19.16%	28.74%	2.40%	\$1,091.81
44,116.70	01-feb-19	28-feb-19	28	19.70%	29.55%	2.46%	\$1,013.95
44,116.70	01-mar-19	31-mar-19	31	19.37%	29.06%	2.42%	\$1,103.78
44,116.70	01-abr-19	30-abr-19	30	19.32%	28.98%	2.42%	\$1,065.42
44,116.70	01-may-19	31-may-19	31	19.34%	29.01%	2.42%	\$1,102.07
44,116.70	01-jun-19	30-jun-19	30	19.30%	28.95%	2.41%	\$1,064.32
44,116.70	01-jul-19	31-jul-19	31	19.28%	28.92%	2.41%	\$1,098.65
44,116.70	01-ago-19	31-ago-19	31	19.32%	28.98%	2.42%	\$1,100.93
44,116.70	01-sep-19	30-sep-19	30	19.32%	28.98%	2.42%	\$1,065.42
44,116.70	01-oct-19	31-oct-19	31	19.10%	28.65%	2.39%	\$1,088.40
44,116.70	01-nov-19	30-nov-19	30	19.03%	28.55%	2.38%	\$1,049.43
44,116.70	01-dic-19	31-dic-19	31	18.91%	28.37%	2.36%	\$1,077.57
44,116.70	01-ene-20	31-ene-20	31	18.77%	28.16%	2.35%	\$1,069.59
44,116.70	01-feb-20	29-feb-20	29	19.06%	28.59%	2.38%	\$1,016.04
44,116.70	01-mar-20	31-mar-20	31	18.95%	28.43%	2.37%	\$1,079.85
44,116.70	01-abr-20	30-abr-20	30	18.69%	28.04%	2.34%	\$1,030.68
44,116.70	01-may-20	31-may-20	31	18.19%	27.29%	2.27%	\$1,036.54
44,116.70	01-jun-20	30-jun-20	30	18.12%	27.18%	2.27%	\$999.24
44,116.70	01-jul-20	31-jul-20	31	18.12%	27.18%	2.27%	\$1,032.55
44,116.70	01-ago-20	31-ago-20	31	18.29%	27.44%	2.29%	\$1,042.24
44,116.70	01-sep-20	30-sep-20	30	18.35%	27.53%	2.29%	\$1,011.93
44,116.70	01-oct-20	31-oct-20	31	18.09%	27.14%	2.26%	\$1,030.84
44,116.70	01-nov-20	30-nov-20	30	17.84%	26.76%	2.23%	\$983.80
44,116.70	01-dic-20	31-dic-20	31	17.46%	26.19%	2.18%	\$994.94
44,116.70	01-ene-21	31-ene-21	31	17.32%	25.98%	2.17%	\$986.96
44,116.70	01-feb-21	28-feb-21	28	17.54%	26.31%	2.19%	\$902.77
44,116.70	01-mar-21	31-mar-21	31	17.41%	26.12%	2.18%	\$992.09
44,116.70	01-abr-21	08-abr-21	8	17.31%	25.97%	2.16%	\$254.55
TOTAL INTERES MORATORIO							\$28,529.02

INTERESES MORATORIOS SOBRE CAPITAL VENCIDO CUOTA DEL 27.01.2019, DESDE EL 28.01.2019 HASTA EL 08.04.2021.

INTERESES MORATORIOS							
CAPITAL	FECHA DE INICIO	FECHA DE TERMINACION	No. DIAS	INTERES ANUAL	INTERES MORA ANUAL	INTERES MORA MENSUAL	TOTAL
44,503.57	28-ene-19	31-ene-19	4	19.16%	28.74%	2.40%	\$142.11
44,503.57	01-feb-19	28-feb-19	28	19.70%	29.55%	2.46%	\$1,022.84
44,503.57	01-mar-19	31-mar-19	31	19.37%	29.06%	2.42%	\$1,113.46
44,503.57	01-abr-19	30-abr-19	30	19.32%	28.98%	2.42%	\$1,074.76
44,503.57	01-may-19	31-may-19	31	19.34%	29.01%	2.42%	\$1,111.74
44,503.57	01-jun-19	30-jun-19	30	19.30%	28.95%	2.41%	\$1,073.65
44,503.57	01-jul-19	31-jul-19	31	19.28%	28.92%	2.41%	\$1,108.29
44,503.57	01-ago-19	31-ago-19	31	19.32%	28.98%	2.42%	\$1,110.59
44,503.57	01-sep-19	30-sep-19	30	19.32%	28.98%	2.42%	\$1,074.76
44,503.57	01-oct-19	31-oct-19	31	19.10%	28.65%	2.39%	\$1,097.94
44,503.57	01-nov-19	30-nov-19	30	19.03%	28.55%	2.38%	\$1,058.63
44,503.57	01-dic-19	31-dic-19	31	18.91%	28.37%	2.36%	\$1,087.02
44,503.57	01-ene-20	31-ene-20	31	18.77%	28.16%	2.35%	\$1,078.97
44,503.57	01-feb-20	29-feb-20	29	19.06%	28.59%	2.38%	\$1,024.95
44,503.57	01-mar-20	31-mar-20	31	18.95%	28.43%	2.37%	\$1,089.32
44,503.57	01-abr-20	30-abr-20	30	18.69%	28.04%	2.34%	\$1,039.71
44,503.57	01-may-20	31-may-20	31	18.19%	27.29%	2.27%	\$1,045.63
44,503.57	01-jun-20	30-jun-20	30	18.12%	27.18%	2.27%	\$1,008.01
44,503.57	01-jul-20	31-jul-20	31	18.12%	27.18%	2.27%	\$1,041.61
44,503.57	01-ago-20	31-ago-20	31	18.29%	27.44%	2.29%	\$1,051.38
44,503.57	01-sep-20	30-sep-20	30	18.35%	27.53%	2.29%	\$1,020.80
44,503.57	01-oct-20	31-oct-20	31	18.09%	27.14%	2.26%	\$1,039.88

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44,503.57	01-nov-20	30-nov-20	30	17.84%	26.76%	2.23%	\$992.43
44,503.57	01-dic-20	31-dic-20	31	17.46%	26.19%	2.18%	\$1,003.67
44,503.57	01-ene-21	31-ene-21	31	17.32%	25.98%	2.17%	\$995.62
44,503.57	01-feb-21	28-feb-21	28	17.54%	26.31%	2.19%	\$910.69
44,503.57	01-mar-21	31-mar-21	31	17.41%	26.12%	2.18%	\$1,000.79
44,503.57	01-abr-21	08-abr-21	8	17.31%	25.97%	2.16%	\$256.79
TOTAL INTERES MORATORIO							\$27,676.03

INTERESES MORATORIOS SOBRE CAPITAL VENCIDO CUOTA DEL 27.02.2019, DESDE EL 28.02.2019 HASTA EL 08.04.2021.

INTERESES MORATORIOS							
CAPITAL	FECHA DE INICIO	FECHA DE TERMINACION	No. DIAS	INTERES ANUAL	INTERES MORA ANUAL	INTERES MORA MENSUAL	TOTAL
45,006.45	28-feb-19	28-feb-19	-1	19.70%	29.55%	2.46%	-\$36.94
45,006.45	01-mar-19	31-mar-19	31	19.37%	29.06%	2.42%	\$1,126.04
45,006.45	01-abr-19	30-abr-19	30	19.32%	28.98%	2.42%	\$1,086.91
45,006.45	01-may-19	31-may-19	31	19.34%	29.01%	2.42%	\$1,124.30
45,006.45	01-jun-19	30-jun-19	30	19.30%	28.95%	2.41%	\$1,085.78
45,006.45	01-jul-19	31-jul-19	31	19.28%	28.92%	2.41%	\$1,120.81
45,006.45	01-ago-19	31-ago-19	31	19.32%	28.98%	2.42%	\$1,123.14
45,006.45	01-sep-19	30-sep-19	30	19.32%	28.98%	2.42%	\$1,086.91
45,006.45	01-oct-19	31-oct-19	31	19.10%	28.65%	2.39%	\$1,110.35
45,006.45	01-nov-19	30-nov-19	30	19.03%	28.55%	2.38%	\$1,070.59
45,006.45	01-dic-19	31-dic-19	31	18.91%	28.37%	2.36%	\$1,099.30
45,006.45	01-ene-20	31-ene-20	31	18.77%	28.16%	2.35%	\$1,091.16
45,006.45	01-feb-20	29-feb-20	29	19.06%	28.59%	2.38%	\$1,036.54
45,006.45	01-mar-20	31-mar-20	31	18.95%	28.43%	2.37%	\$1,101.63
45,006.45	01-abr-20	30-abr-20	30	18.69%	28.04%	2.34%	\$1,051.46
45,006.45	01-may-20	31-may-20	31	18.19%	27.29%	2.27%	\$1,057.45
45,006.45	01-jun-20	30-jun-20	30	18.12%	27.18%	2.27%	\$1,019.40
45,006.45	01-jul-20	31-jul-20	31	18.12%	27.18%	2.27%	\$1,053.38
45,006.45	01-ago-20	31-ago-20	31	18.29%	27.44%	2.29%	\$1,063.26
45,006.45	01-sep-20	30-sep-20	30	18.35%	27.53%	2.29%	\$1,032.34
45,006.45	01-oct-20	31-oct-20	31	18.09%	27.14%	2.26%	\$1,051.63
45,006.45	01-nov-20	30-nov-20	30	17.84%	26.76%	2.23%	\$1,003.64
45,006.45	01-dic-20	31-dic-20	31	17.46%	26.19%	2.18%	\$1,015.01
45,006.45	01-ene-21	31-ene-21	31	17.32%	25.98%	2.17%	\$1,006.87
45,006.45	01-feb-21	28-feb-21	28	17.54%	26.31%	2.19%	\$920.98
45,006.45	01-mar-21	31-mar-21	31	17.41%	26.12%	2.18%	\$1,012.10
45,006.45	01-abr-21	08-abr-21	8	17.31%	25.97%	2.16%	\$259.69
TOTAL INTERES MORATORIO							\$26,773.70

INTERESES MORATORIOS SOBRE CAPITAL VENCIDO CUOTA DEL 27.03.2019, DESDE EL 28.03.2019 HASTA EL 08.04.2021.

INTERESES MORATORIOS							
CAPITAL	FECHA DE INICIO	FECHA DE TERMINACION	No. DIAS	INTERES ANUAL	INTERES MORA ANUAL	INTERES MORA MENSUAL	TOTAL
45,570.53	28-mar-19	31-mar-19	4	19.37%	29.06%	2.42%	\$147.12
45,570.53	01-abr-19	30-abr-19	30	19.32%	28.98%	2.42%	\$1,100.53
45,570.53	01-may-19	31-may-19	31	19.34%	29.01%	2.42%	\$1,138.39
45,570.53	01-jun-19	30-jun-19	30	19.30%	28.95%	2.41%	\$1,099.39
45,570.53	01-jul-19	31-jul-19	31	19.28%	28.92%	2.41%	\$1,134.86
45,570.53	01-ago-19	31-ago-19	31	19.32%	28.98%	2.42%	\$1,137.21
45,570.53	01-sep-19	30-sep-19	30	19.32%	28.98%	2.42%	\$1,100.53

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45,570.53	01-oct-19	31-oct-19	31	19.10%	28.65%	2.39%	\$1,124.26
45,570.53	01-nov-19	30-nov-19	30	19.03%	28.55%	2.38%	\$1,084.01
45,570.53	01-dic-19	31-dic-19	31	18.91%	28.37%	2.36%	\$1,113.08
45,570.53	01-ene-20	31-ene-20	31	18.77%	28.16%	2.35%	\$1,104.84
45,570.53	01-feb-20	29-feb-20	29	19.06%	28.59%	2.38%	\$1,049.53
45,570.53	01-mar-20	31-mar-20	31	18.95%	28.43%	2.37%	\$1,115.43
45,570.53	01-abr-20	30-abr-20	30	18.69%	28.04%	2.34%	\$1,064.64
45,570.53	01-may-20	31-may-20	31	18.19%	27.29%	2.27%	\$1,070.70
45,570.53	01-jun-20	30-jun-20	30	18.12%	27.18%	2.27%	\$1,032.17
45,570.53	01-jul-20	31-jul-20	31	18.12%	27.18%	2.27%	\$1,066.58
45,570.53	01-ago-20	31-ago-20	31	18.29%	27.44%	2.29%	\$1,076.58
45,570.53	01-sep-20	30-sep-20	30	18.35%	27.53%	2.29%	\$1,045.27
45,570.53	01-oct-20	31-oct-20	31	18.09%	27.14%	2.26%	\$1,064.81
45,570.53	01-nov-20	30-nov-20	30	17.84%	26.76%	2.23%	\$1,016.22
45,570.53	01-dic-20	31-dic-20	31	17.46%	26.19%	2.18%	\$1,027.73
45,570.53	01-ene-21	31-ene-21	31	17.32%	25.98%	2.17%	\$1,019.49
45,570.53	01-feb-21	28-feb-21	28	17.54%	26.31%	2.19%	\$932.52
45,570.53	01-mar-21	31-mar-21	31	17.41%	26.12%	2.18%	\$1,024.79
45,570.53	01-abr-21	08-abr-21	8	17.31%	25.97%	2.16%	\$262.94
TOTAL INTERES MORATORIO							\$26,153.63

INTERESES MORATORIOS SOBRE CAPITAL VENCIDO CUOTA DEL 27.04.2019, DESDE EL 28.04.2019 HASTA EL 08.04.2021.

INTERESES MORATORIOS							
CAPITAL	FECHA DE INICIO	FECHA DE TERMINACION	No. DIAS	INTERES ANUAL	INTERES MORA ANUAL	INTERES MORA MENSUAL	TOTAL
46,122.30	28-abr-19	30-abr-19	3	19.32%	28.98%	2.42%	\$111.39
46,122.30	01-may-19	31-may-19	31	19.34%	29.01%	2.42%	\$1,152.17
46,122.30	01-jun-19	30-jun-19	30	19.30%	28.95%	2.41%	\$1,112.70
46,122.30	01-jul-19	31-jul-19	31	19.28%	28.92%	2.41%	\$1,148.60
46,122.30	01-ago-19	31-ago-19	31	19.32%	28.98%	2.42%	\$1,150.98
46,122.30	01-sep-19	30-sep-19	30	19.32%	28.98%	2.42%	\$1,113.85
46,122.30	01-oct-19	31-oct-19	31	19.10%	28.65%	2.39%	\$1,137.88
46,122.30	01-nov-19	30-nov-19	30	19.03%	28.55%	2.38%	\$1,097.13
46,122.30	01-dic-19	31-dic-19	31	18.91%	28.37%	2.36%	\$1,126.56
46,122.30	01-ene-20	31-ene-20	31	18.77%	28.16%	2.35%	\$1,118.22
46,122.30	01-feb-20	29-feb-20	29	19.06%	28.59%	2.38%	\$1,062.24
46,122.30	01-mar-20	31-mar-20	31	18.95%	28.43%	2.37%	\$1,128.94
46,122.30	01-abr-20	30-abr-20	30	18.69%	28.04%	2.34%	\$1,077.53
46,122.30	01-may-20	31-may-20	31	18.19%	27.29%	2.27%	\$1,083.66
46,122.30	01-jun-20	30-jun-20	30	18.12%	27.18%	2.27%	\$1,044.67
46,122.30	01-jul-20	31-jul-20	31	18.12%	27.18%	2.27%	\$1,079.49
46,122.30	01-ago-20	31-ago-20	31	18.29%	27.44%	2.29%	\$1,089.62
46,122.30	01-sep-20	30-sep-20	30	18.35%	27.53%	2.29%	\$1,057.93
46,122.30	01-oct-20	31-oct-20	31	18.09%	27.14%	2.26%	\$1,077.71
46,122.30	01-nov-20	30-nov-20	30	17.84%	26.76%	2.23%	\$1,028.53
46,122.30	01-dic-20	31-dic-20	31	17.46%	26.19%	2.18%	\$1,040.17
46,122.30	01-ene-21	31-ene-21	31	17.32%	25.98%	2.17%	\$1,031.83
46,122.30	01-feb-21	28-feb-21	28	17.54%	26.31%	2.19%	\$943.82
46,122.30	01-mar-21	31-mar-21	31	17.41%	26.12%	2.18%	\$1,037.19
46,122.30	01-abr-21	08-abr-21	8	17.31%	25.97%	2.16%	\$266.13
TOTAL INTERES MORATORIO							\$25,318.93

INTERESES MORATORIOS SOBRE CAPITAL VENCIDO CUOTA DEL 27.05.2019, DESDE EL 28.05.2019 HASTA EL 08.04.2021.

INTERESES MORATORIOS

MARITZA PEREZ HUERTAS - ABOGADA

CAPITAL	FECHA DE INICIO	FECHA DE TERMINACION	No. DIAS	INTERES ANUAL	INTERES MORA ANUAL	INTERES MORA MENSUAL	TOTAL
36,970.24	28-may-19	31-may-19	4	19.34%	29.01%	2.42%	\$119.17
36,970.24	01-jun-19	30-jun-19	30	19.30%	28.95%	2.41%	\$891.91
36,970.24	01-jul-19	31-jul-19	31	19.28%	28.92%	2.41%	\$920.68
36,970.24	01-ago-19	31-ago-19	31	19.32%	28.98%	2.42%	\$922.59
36,970.24	01-sep-19	30-sep-19	30	19.32%	28.98%	2.42%	\$892.83
36,970.24	01-oct-19	31-oct-19	31	19.10%	28.65%	2.39%	\$912.09
36,970.24	01-nov-19	30-nov-19	30	19.03%	28.55%	2.38%	\$879.43
36,970.24	01-dic-19	31-dic-19	31	18.91%	28.37%	2.36%	\$903.01
36,970.24	01-ene-20	31-ene-20	31	18.77%	28.16%	2.35%	\$896.33
36,970.24	01-feb-20	29-feb-20	29	19.06%	28.59%	2.38%	\$851.46
36,970.24	01-mar-20	31-mar-20	31	18.95%	28.43%	2.37%	\$904.92
36,970.24	01-abr-20	30-abr-20	30	18.69%	28.04%	2.34%	\$863.72
36,970.24	01-may-20	31-may-20	31	18.19%	27.29%	2.27%	\$868.63
36,970.24	01-jun-20	30-jun-20	30	18.12%	27.18%	2.27%	\$837.38
36,970.24	01-jul-20	31-jul-20	31	18.12%	27.18%	2.27%	\$865.29
36,970.24	01-ago-20	31-ago-20	31	18.29%	27.44%	2.29%	\$873.41
36,970.24	01-sep-20	30-sep-20	30	18.35%	27.53%	2.29%	\$848.00
36,970.24	01-oct-20	31-oct-20	31	18.09%	27.14%	2.26%	\$863.86
36,970.24	01-nov-20	30-nov-20	30	17.84%	26.76%	2.23%	\$824.44
36,970.24	01-dic-20	31-dic-20	31	17.46%	26.19%	2.18%	\$833.77
36,970.24	01-ene-21	31-ene-21	31	17.32%	25.98%	2.17%	\$827.09
36,970.24	01-feb-21	28-feb-21	28	17.54%	26.31%	2.19%	\$756.53
36,970.24	01-mar-21	31-mar-21	31	17.41%	26.12%	2.18%	\$831.38
36,970.24	01-abr-21	08-abr-21	8	17.31%	25.97%	2.16%	\$213.32
TOTAL INTERES MORATORIO							\$19,401.23

INTERESES MORATORIOS SOBRE CAPITAL VENCIDO CUOTA DEL 27.06.2019, DESDE EL 28.06.2019 HASTA EL 08.04.2021.

INTERESES MORATORIOS							
CAPITAL	FECHA DE INICIO	FECHA DE TERMINACION	No. DIAS	INTERES ANUAL	INTERES MORA ANUAL	INTERES MORA MENSUAL	TOTAL
37,445.23	28-jun-19	30-jun-19	3	19.30%	28.95%	2.41%	\$90.34
37,445.23	01-jul-19	31-jul-19	31	19.28%	28.92%	2.41%	\$932.51
37,445.23	01-ago-19	31-ago-19	31	19.32%	28.98%	2.42%	\$934.45
37,445.23	01-sep-19	30-sep-19	30	19.32%	28.98%	2.42%	\$904.30
37,445.23	01-oct-19	31-oct-19	31	19.10%	28.65%	2.39%	\$923.81
37,445.23	01-nov-19	30-nov-19	30	19.03%	28.55%	2.38%	\$890.73
37,445.23	01-dic-19	31-dic-19	31	18.91%	28.37%	2.36%	\$914.62
37,445.23	01-ene-20	31-ene-20	31	18.77%	28.16%	2.35%	\$907.84
37,445.23	01-feb-20	29-feb-20	29	19.06%	28.59%	2.38%	\$862.39
37,445.23	01-mar-20	31-mar-20	31	18.95%	28.43%	2.37%	\$916.55
37,445.23	01-abr-20	30-abr-20	30	18.69%	28.04%	2.34%	\$874.81
37,445.23	01-may-20	31-may-20	31	18.19%	27.29%	2.27%	\$879.79
37,445.23	01-jun-20	30-jun-20	30	18.12%	27.18%	2.27%	\$848.13
37,445.23	01-jul-20	31-jul-20	31	18.12%	27.18%	2.27%	\$876.41
37,445.23	01-ago-20	31-ago-20	31	18.29%	27.44%	2.29%	\$884.63
37,445.23	01-sep-20	30-sep-20	30	18.35%	27.53%	2.29%	\$858.90
37,445.23	01-oct-20	31-oct-20	31	18.09%	27.14%	2.26%	\$874.95
37,445.23	01-nov-20	30-nov-20	30	17.84%	26.76%	2.23%	\$835.03
37,445.23	01-dic-20	31-dic-20	31	17.46%	26.19%	2.18%	\$844.48
37,445.23	01-ene-21	31-ene-21	31	17.32%	25.98%	2.17%	\$837.71
37,445.23	01-feb-21	28-feb-21	28	17.54%	26.31%	2.19%	\$766.25
37,445.23	01-mar-21	31-mar-21	31	17.41%	26.12%	2.18%	\$842.07

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37,445.23	01-abr-21	08-abr-21	8	17.31%	25.97%	2.16%	\$216.06
TOTAL INTERES MORATORIO							\$18,716.76

INTERESES MORATORIOS SOBRE CAPITAL VENCIDO CUOTA DEL 27.07.2019, DESDE EL 28.07.2019 HASTA EL 08.04.2021.

INTERESES MORATORIOS							
CAPITAL	FECHA DE INICIO	FECHA DE TERMINACION	No. DIAS	INTERES ANUAL	INTERES MORA ANUAL	INTERES MORA MENSUAL	TOTAL
37,873.49	28-jul-19	31-jul-19	4	19.28%	28.92%	2.41%	\$121.70
37,873.49	01-ago-19	31-ago-19	31	19.32%	28.98%	2.42%	\$945.13
37,873.49	01-sep-19	30-sep-19	30	19.32%	28.98%	2.42%	\$914.64
37,873.49	01-oct-19	31-oct-19	31	19.10%	28.65%	2.39%	\$934.37
37,873.49	01-nov-19	30-nov-19	30	19.03%	28.55%	2.38%	\$900.92
37,873.49	01-dic-19	31-dic-19	31	18.91%	28.37%	2.36%	\$925.08
37,873.49	01-ene-20	31-ene-20	31	18.77%	28.16%	2.35%	\$918.23
37,873.49	01-feb-20	29-feb-20	29	19.06%	28.59%	2.38%	\$872.26
37,873.49	01-mar-20	31-mar-20	31	18.95%	28.43%	2.37%	\$927.03
37,873.49	01-abr-20	30-abr-20	30	18.69%	28.04%	2.34%	\$884.82
37,873.49	01-may-20	31-may-20	31	18.19%	27.29%	2.27%	\$889.85
37,873.49	01-jun-20	30-jun-20	30	18.12%	27.18%	2.27%	\$857.83
37,873.49	01-jul-20	31-jul-20	31	18.12%	27.18%	2.27%	\$886.43
37,873.49	01-ago-20	31-ago-20	31	18.29%	27.44%	2.29%	\$894.75
37,873.49	01-sep-20	30-sep-20	30	18.35%	27.53%	2.29%	\$868.72
37,873.49	01-oct-20	31-oct-20	31	18.09%	27.14%	2.26%	\$884.96
37,873.49	01-nov-20	30-nov-20	30	17.84%	26.76%	2.23%	\$844.58
37,873.49	01-dic-20	31-dic-20	31	17.46%	26.19%	2.18%	\$854.14
37,873.49	01-ene-21	31-ene-21	31	17.32%	25.98%	2.17%	\$847.29
37,873.49	01-feb-21	28-feb-21	28	17.54%	26.31%	2.19%	\$775.02
37,873.49	01-mar-21	31-mar-21	31	17.41%	26.12%	2.18%	\$851.70
37,873.49	01-abr-21	08-abr-21	8	17.31%	25.97%	2.16%	\$218.53
TOTAL INTERES MORATORIO							\$18,017.98

INTERESES MORATORIOS SOBRE CAPITAL VENCIDO CUOTA DEL 27.08.2019, DESDE EL 28.08.2019 HASTA EL 08.04.2021.

INTERESES MORATORIOS							
CAPITAL	FECHA DE INICIO	FECHA DE TERMINACION	No. DIAS	INTERES ANUAL	INTERES MORA ANUAL	INTERES MORA MENSUAL	TOTAL
38,291.42	28-ago-19	31-ago-19	4	19.32%	28.98%	2.42%	\$123.30
38,291.42	01-sep-19	30-sep-19	30	19.32%	28.98%	2.42%	\$924.74
38,291.42	01-oct-19	31-oct-19	31	19.10%	28.65%	2.39%	\$944.68
38,291.42	01-nov-19	30-nov-19	30	19.03%	28.55%	2.38%	\$910.86
38,291.42	01-dic-19	31-dic-19	31	18.91%	28.37%	2.36%	\$935.28
38,291.42	01-ene-20	31-ene-20	31	18.77%	28.16%	2.35%	\$928.36
38,291.42	01-feb-20	29-feb-20	29	19.06%	28.59%	2.38%	\$881.88
38,291.42	01-mar-20	31-mar-20	31	18.95%	28.43%	2.37%	\$937.26
38,291.42	01-abr-20	30-abr-20	30	18.69%	28.04%	2.34%	\$894.58
38,291.42	01-may-20	31-may-20	31	18.19%	27.29%	2.27%	\$899.67
38,291.42	01-jun-20	30-jun-20	30	18.12%	27.18%	2.27%	\$867.30
38,291.42	01-jul-20	31-jul-20	31	18.12%	27.18%	2.27%	\$896.21
38,291.42	01-ago-20	31-ago-20	31	18.29%	27.44%	2.29%	\$904.62
38,291.42	01-sep-20	30-sep-20	30	18.35%	27.53%	2.29%	\$878.31
38,291.42	01-oct-20	31-oct-20	31	18.09%	27.14%	2.26%	\$894.73
38,291.42	01-nov-20	30-nov-20	30	17.84%	26.76%	2.23%	\$853.90
38,291.42	01-dic-20	31-dic-20	31	17.46%	26.19%	2.18%	\$863.57

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38,291.42	01-ene-21	31-ene-21	31	17.32%	25.98%	2.17%	\$856.64
38,291.42	01-feb-21	28-feb-21	28	17.54%	26.31%	2.19%	\$783.57
38,291.42	01-mar-21	31-mar-21	31	17.41%	26.12%	2.18%	\$861.09
38,291.42	01-abr-21	08-abr-21	8	17.31%	25.97%	2.16%	\$220.94
TOTAL INTERES MORATORIO							\$17,261.50

INTERESES MORATORIOS SOBRE CAPITAL VENCIDO CUOTA DEL 27.09.2019, DESDE EL 28.09.2019 HASTA EL 08.04.2021.

INTERESES MORATORIOS							
CAPITAL	FECHA DE INICIO	FECHA DE TERMINACION	No. DIAS	INTERES ANUAL	INTERES MORA ANUAL	INTERES MORA MENSUAL	TOTAL
38,683.12	28-sep-19	30-sep-19	3	19.32%	28.98%	2.42%	\$93.42
38,683.12	01-oct-19	31-oct-19	31	19.10%	28.65%	2.39%	\$954.34
38,683.12	01-nov-19	30-nov-19	30	19.03%	28.55%	2.38%	\$920.17
38,683.12	01-dic-19	31-dic-19	31	18.91%	28.37%	2.36%	\$944.85
38,683.12	01-ene-20	31-ene-20	31	18.77%	28.16%	2.35%	\$937.86
38,683.12	01-feb-20	29-feb-20	29	19.06%	28.59%	2.38%	\$890.90
38,683.12	01-mar-20	31-mar-20	31	18.95%	28.43%	2.37%	\$946.85
38,683.12	01-abr-20	30-abr-20	30	18.69%	28.04%	2.34%	\$903.73
38,683.12	01-may-20	31-may-20	31	18.19%	27.29%	2.27%	\$908.88
38,683.12	01-jun-20	30-jun-20	30	18.12%	27.18%	2.27%	\$876.17
38,683.12	01-jul-20	31-jul-20	31	18.12%	27.18%	2.27%	\$905.38
38,683.12	01-ago-20	31-ago-20	31	18.29%	27.44%	2.29%	\$913.87
38,683.12	01-sep-20	30-sep-20	30	18.35%	27.53%	2.29%	\$887.29
38,683.12	01-oct-20	31-oct-20	31	18.09%	27.14%	2.26%	\$903.88
38,683.12	01-nov-20	30-nov-20	30	17.84%	26.76%	2.23%	\$862.63
38,683.12	01-dic-20	31-dic-20	31	17.46%	26.19%	2.18%	\$872.40
38,683.12	01-ene-21	31-ene-21	31	17.32%	25.98%	2.17%	\$865.41
38,683.12	01-feb-21	28-feb-21	28	17.54%	26.31%	2.19%	\$791.59
38,683.12	01-mar-21	31-mar-21	31	17.41%	26.12%	2.18%	\$869.90
38,683.12	01-abr-21	08-abr-21	8	17.31%	25.97%	2.16%	\$223.20
TOTAL INTERES MORATORIO							\$16,472.74

INTERESES MORATORIOS SOBRE CAPITAL ACELERADO DESDE EL 24.10.2019 HASTA EL 08.04.2021.

INTERESES MORATORIOS							
CAPITAL	FECHA DE INICIO	FECHA DE TERMINACION	No. DIAS	INTERES ANUAL	INTERES MORA ANUAL	INTERES MORA MENSUAL	TOTAL
27,829,844.10	24-oct-19	31-oct-19	8	19.10%	28.65%	2.39%	\$177,183.34
27,829,844.10	01-nov-19	30-nov-19	30	19.03%	28.55%	2.38%	\$662,002.42
27,829,844.10	01-dic-19	31-dic-19	31	18.91%	28.37%	2.36%	\$679,755.54
27,829,844.10	01-ene-20	31-ene-20	31	18.77%	28.16%	2.35%	\$674,722.97
27,829,844.10	01-feb-20	29-feb-20	29	19.06%	28.59%	2.38%	\$640,944.50
27,829,844.10	01-mar-20	31-mar-20	31	18.95%	28.43%	2.37%	\$681,193.41
27,829,844.10	01-abr-20	30-abr-20	30	18.69%	28.04%	2.34%	\$650,174.73
27,829,844.10	01-may-20	31-may-20	31	18.19%	27.29%	2.27%	\$653,873.78
27,829,844.10	01-jun-20	30-jun-20	30	18.12%	27.18%	2.27%	\$630,345.97
27,829,844.10	01-jul-20	31-jul-20	31	18.12%	27.18%	2.27%	\$651,357.50
27,829,844.10	01-ago-20	31-ago-20	31	18.29%	27.44%	2.29%	\$657,468.47
27,829,844.10	01-sep-20	30-sep-20	30	18.35%	27.53%	2.29%	\$638,347.05
27,829,844.10	01-oct-20	31-oct-20	31	18.09%	27.14%	2.26%	\$650,279.09
27,829,844.10	01-nov-20	30-nov-20	30	17.84%	26.76%	2.23%	\$620,605.52
27,829,844.10	01-dic-20	31-dic-20	31	17.46%	26.19%	2.18%	\$627,632.56
27,829,844.10	01-ene-21	31-ene-21	31	17.32%	25.98%	2.17%	\$622,600.00

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27,829,844.10	01-feb-21	28-feb-21	28	17.54%	26.31%	2.19%	\$569,491.38
27,829,844.10	01-mar-21	31-mar-21	31	17.41%	26.12%	2.18%	\$625,835.21
27,829,844.10	01-abr-21	08-abr-21	8	17.31%	25.97%	2.16%	\$160,578.20
TOTAL INTERES MORATORIO							\$11,274,391.65

Lo anterior para los fines pertinentes.

Con altísima distinción.


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