

Arauca, septiembre de 2021

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

Ref: Proceso: EJECUTIVO PARA LA EFECTIVIDAD DE LA GARANTIA REAL DE MINIMA CUANTIA
Radicado: **2019-00548-00**
Demandante: INSTITUTO DE DESARROLLO DE ARAUCA-IDEAR
Demandado: GEORGINA TOLOZA SANABRIA

Cordial Saludo:

Yadira Barrera Vargas, apoderado de la parte actora, dentro del proceso de la referencia, por medio de la presente radico al Despacho la liquidación del crédito, según lo dispuesto por el artículo 446 del CG.P.

1. INTERESES MORATORIOS SOBRE EL SALDO CAPITAL INSOLUTO CONTENIDO EN EL PAGARÉ No. 30380309 DESDE 10/10/2017 HASTA 01/10/2021.

INTERESES DE MORA							
CAPITAL	FECHA DE INICIO	FECHA DE TERMINACION	No. DIAS	INTERES ANUAL	INTERES MORA ANUAL	INTERES MORA MENSUAL	TOTAL
54.791	10-oct-17	31-oct-17	22	21,15%	31,73%	2,64%	\$1.062,26
54.791	1-nov-17	30-nov-17	30	20,96%	31,44%	2,62%	\$1.435,52
54.791	1-dic-17	31-dic-17	31	20,77%	31,16%	2,60%	\$1.469,93
54.791	1-ene-18	31-ene-18	31	20,69%	31,04%	2,59%	\$1.464,27
54.791	1-feb-18	28-feb-18	28	21,01%	31,52%	2,63%	\$1.343,02
54.791	1-mar-18	31-mar-18	31	20,68%	31,02%	2,59%	\$1.463,56
54.791	1-abr-18	30-abr-18	30	20,48%	30,72%	2,56%	\$1.402,65
54.791	1-may-18	31-may-18	31	20,44%	30,66%	2,56%	\$1.446,57
54.791	1-jun-18	30-jun-18	30	20,28%	30,42%	2,54%	\$1.388,95
54.791	1-jul-18	31-jul-18	31	20,03%	30,05%	2,50%	\$1.417,56
54.791	1-ago-18	31-ago-18	31	19,94%	29,91%	2,49%	\$1.411,19
54.791	1-sep-18	30-sep-18	30	19,81%	29,72%	2,48%	\$1.356,76
54.791	1-oct-18	31-oct-18	31	19,63%	29,45%	2,45%	\$1.389,25
54.791	1-nov-18	30-nov-18	30	19,49%	29,24%	2,44%	\$1.334,85
54.791	1-dic-18	31-dic-18	31	19,40%	29,10%	2,43%	\$1.372,97
54.791	1-ene-19	31-ene-19	31	19,16%	28,74%	2,40%	\$1.355,99
54.791	1-feb-19	28-feb-19	28	19,70%	29,55%	2,46%	\$1.259,28
54.791	1-mar-19	31-mar-19	31	19,37%	29,06%	2,42%	\$1.370,85
54.791	1-abr-19	30-abr-19	30	19,32%	28,98%	2,42%	\$1.323,20
54.791	1-may-19	31-may-19	31	19,34%	29,01%	2,42%	\$1.368,72
54.791	1-jun-19	30-jun-19	30	19,30%	28,95%	2,41%	\$1.321,83
54.791	1-jul-19	31-jul-19	31	19,28%	28,92%	2,41%	\$1.364,48
54.791	1-ago-19	31-ago-19	31	19,32%	28,98%	2,42%	\$1.367,31
54.791	1-sep-19	30-sep-19	30	19,31%	28,97%	2,41%	\$1.322,52
54.791	1-oct-19	31-oct-19	31	19,10%	28,65%	2,39%	\$1.351,74
54.791	1-nov-19	30-nov-19	30	19,03%	28,55%	2,38%	\$1.303,34
54.791	1-dic-19	31-dic-19	31	18,95%	28,43%	2,37%	\$1.341,12
54.791	1-ene-20	31-ene-20	31	18,77%	28,16%	2,35%	\$1.328,38
54.791	1-feb-20	29-feb-20	29	19,06%	28,59%	2,38%	\$1.261,88
54.791	1-mar-20	31-mar-20	31	18,95%	28,43%	2,37%	\$1.341,12

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54.791	1-abr-20	30-abr-20	30	18,69%	28,04%	2,34%	\$1.280,05
54.791	1-may-20	31-may-20	31	18,19%	27,29%	2,27%	\$1.287,34
54.791	1-jun-20	30-jun-20	30	18,12%	27,18%	2,27%	\$1.241,02
54.791	1-jul-20	31-jul-20	31	18,12%	27,18%	2,27%	\$1.282,38
54.791	1-ago-20	31-ago-20	31	18,29%	27,44%	2,29%	\$1.294,41
54.791	1-sep-20	30-sep-20	30	18,35%	27,53%	2,29%	\$1.256,77
54.791	1-oct-20	31-oct-20	31	18,09%	27,14%	2,26%	\$1.280,50
54.791	1-nov-20	30-nov-20	30	17,84%	26,76%	2,23%	\$1.221,84
54.791	1-dic-20	31-dic-20	31	17,46%	26,19%	2,18%	\$1.235,67
54.791	1-ene-21	31-ene-21	31	17,32%	25,98%	2,17%	\$1.225,77
54.791	1-feb-21	28-feb-21	28	17,54%	26,31%	2,19%	\$1.121,21
54.791	1-mar-21	31-mar-21	31	17,41%	26,12%	2,18%	\$1.232,37
54.791	1-abr-21	30-abr-21	30	17,31%	25,97%	2,16%	\$1.185,77
54.791	1-may-21	31-may-21	31	17,22%	25,83%	2,15%	\$1.218,69
54.791	1-jun-21	30-jun-21	30	17,21%	25,82%	2,15%	\$1.178,92
54.791	1-jul-21	31-jul-21	31	17,18%	25,77%	2,15%	\$1.215,86
54.791	1-ago-21	31-ago-21	31	17,24%	25,86%	2,16%	\$1.220,10
54.791	1-sep-21	30-sep-21	30	17,19%,	25,79%	2,15%	\$1.177,55
54.791	1-oct-21	1-oct-21	1	17,08%,	25,62%	2,14%	\$38,99
TOTAL INTERES MORATORIO							\$62.936,29

2. INTERESES MORATORIOS SOBRE EL SALDO CAPITAL INSOLUTO CONTENIDO EN EL PAGARÉ No. 30380309 DESDE 10/11/2017 HASTA 01/10/2021.

INTERESES DE MORA							
CAPITAL	FECHA DE INICIO	FECHA DE TERMINACION	No. DIAS	INTERES ANUAL	INTERES MORA ANUAL	INTERES MORA MENSUAL	TOTAL
55.293	10-nov-17	30-nov-17	21	20,96%	31,44%	2,62%	\$1.014,07
55.293	1-dic-17	31-dic-17	31	20,77%	31,16%	2,60%	\$1.483,40
55.293	1-ene-18	31-ene-18	31	20,69%	31,04%	2,59%	\$1.477,68
55.293	1-feb-18	28-feb-18	28	21,01%	31,52%	2,63%	\$1.355,32
55.293	1-mar-18	31-mar-18	31	20,68%	31,02%	2,59%	\$1.476,97
55.293	1-abr-18	30-abr-18	30	20,48%	30,72%	2,56%	\$1.415,50
55.293	1-may-18	31-may-18	31	20,44%	30,66%	2,56%	\$1.459,83
55.293	1-jun-18	30-jun-18	30	20,28%	30,42%	2,54%	\$1.401,68
55.293	1-jul-18	31-jul-18	31	20,03%	30,05%	2,50%	\$1.430,55
55.293	1-ago-18	31-ago-18	31	19,94%	29,91%	2,49%	\$1.424,12
55.293	1-sep-18	30-sep-18	30	19,81%	29,72%	2,48%	\$1.369,19
55.293	1-oct-18	31-oct-18	31	19,63%	29,45%	2,45%	\$1.401,98
55.293	1-nov-18	30-nov-18	30	19,49%	29,24%	2,44%	\$1.347,08
55.293	1-dic-18	31-dic-18	31	19,40%	29,10%	2,43%	\$1.385,55
55.293	1-ene-19	31-ene-19	31	19,16%	28,74%	2,40%	\$1.368,41
55.293	1-feb-19	28-feb-19	28	19,70%	29,55%	2,46%	\$1.270,82
55.293	1-mar-19	31-mar-19	31	19,37%	29,06%	2,42%	\$1.383,41
55.293	1-abr-19	30-abr-19	30	19,32%	28,98%	2,42%	\$1.335,33
55.293	1-may-19	31-may-19	31	19,34%	29,01%	2,42%	\$1.381,27
55.293	1-jun-19	30-jun-19	30	19,30%	28,95%	2,41%	\$1.333,94
55.293	1-jul-19	31-jul-19	31	19,28%	28,92%	2,41%	\$1.376,98
55.293	1-ago-19	31-ago-19	31	19,32%	28,98%	2,42%	\$1.379,84
55.293	1-sep-19	30-sep-19	30	19,31%	28,97%	2,41%	\$1.334,63
55.293	1-oct-19	31-oct-19	31	19,10%	28,65%	2,39%	\$1.364,12
55.293	1-nov-19	30-nov-19	30	19,03%	28,55%	2,38%	\$1.315,28
55.293	1-dic-19	31-dic-19	31	18,95%	28,43%	2,37%	\$1.353,41
55.293	1-ene-20	31-ene-20	31	18,77%	28,16%	2,35%	\$1.340,56
55.293	1-feb-20	29-feb-20	29	19,06%	28,59%	2,38%	\$1.273,44
55.293	1-mar-20	31-mar-20	31	18,95%	28,43%	2,37%	\$1.353,41
55.293	1-abr-20	30-abr-20	30	18,69%	28,04%	2,34%	\$1.291,78

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55.293	1-may-20	31-may-20	31	18,19%	27,29%	2,27%	\$1.299,13
55.293	1-jun-20	30-jun-20	30	18,12%	27,18%	2,27%	\$1.252,39
55.293	1-jul-20	31-jul-20	31	18,12%	27,18%	2,27%	\$1.294,13
55.293	1-ago-20	31-ago-20	31	18,29%	27,44%	2,29%	\$1.306,27
55.293	1-sep-20	30-sep-20	30	18,35%	27,53%	2,29%	\$1.268,28
55.293	1-oct-20	31-oct-20	31	18,09%	27,14%	2,26%	\$1.292,23
55.293	1-nov-20	30-nov-20	30	17,84%	26,76%	2,23%	\$1.233,03
55.293	1-dic-20	31-dic-20	31	17,46%	26,19%	2,18%	\$1.247,00
55.293	1-ene-21	31-ene-21	31	17,32%	25,98%	2,17%	\$1.237,00
55.293	1-feb-21	28-feb-21	28	17,54%	26,31%	2,19%	\$1.131,48
55.293	1-mar-21	31-mar-21	31	17,41%	26,12%	2,18%	\$1.243,66
55.293	1-abr-21	30-abr-21	30	17,31%	25,97%	2,16%	\$1.196,63
55.293	1-may-21	31-may-21	31	17,22%	25,83%	2,15%	\$1.229,85
55.293	1-jun-21	30-jun-21	30	17,21%	25,82%	2,15%	\$1.189,72
55.293	1-jul-21	31-jul-21	31	17,18%	25,77%	2,15%	\$1.227,00
55.293	1-ago-21	31-ago-21	31	17,24%	25,86%	2,16%	\$1.231,28
55.293	1-sep-21	30-sep-21	30	17,19%,	25,79%	2,15%	\$1.188,34
55.293	1-oct-21	1-oct-21	1	17,08%,	25,62%	2,14%	\$39,35
TOTAL INTERES MORATORIO							\$62.006,32

3. INTERESES MORATORIOS SOBRE EL SALDO CAPITAL INSOLUTO CONTENIDO EN
EL PAGARÉ No. 30380309 DESDE 10/12/2017 HASTA 01/10/2021.

INTERESES DE MORA							
CAPITAL	FECHA DE INICIO	FECHA DE TERMINACION	No. DIAS	INTERES ANUAL	INTERES MORA ANUAL	INTERES MORA MENSUAL	TOTAL
55.800	10-dic-17	31-dic-17	22	20,77%	31,16%	2,60%	\$1.062,39
55.800	1-ene-18	31-ene-18	31	20,69%	31,04%	2,59%	\$1.491,23
55.800	1-feb-18	28-feb-18	28	21,01%	31,52%	2,63%	\$1.367,75
55.800	1-mar-18	31-mar-18	31	20,68%	31,02%	2,59%	\$1.490,51
55.800	1-abr-18	30-abr-18	30	20,48%	30,72%	2,56%	\$1.428,48
55.800	1-may-18	31-may-18	31	20,44%	30,66%	2,56%	\$1.473,21
55.800	1-jun-18	30-jun-18	30	20,28%	30,42%	2,54%	\$1.414,53
55.800	1-jul-18	31-jul-18	31	20,03%	30,05%	2,50%	\$1.443,66
55.800	1-ago-18	31-ago-18	31	19,94%	29,91%	2,49%	\$1.437,18
55.800	1-sep-18	30-sep-18	30	19,81%	29,72%	2,48%	\$1.381,75
55.800	1-oct-18	31-oct-18	31	19,63%	29,45%	2,45%	\$1.414,83
55.800	1-nov-18	30-nov-18	30	19,49%	29,24%	2,44%	\$1.359,43
55.800	1-dic-18	31-dic-18	31	19,40%	29,10%	2,43%	\$1.398,26
55.800	1-ene-19	31-ene-19	31	19,16%	28,74%	2,40%	\$1.380,96
55.800	1-feb-19	28-feb-19	28	19,70%	29,55%	2,46%	\$1.282,47
55.800	1-mar-19	31-mar-19	31	19,37%	29,06%	2,42%	\$1.396,09
55.800	1-abr-19	30-abr-19	30	19,32%	28,98%	2,42%	\$1.347,57
55.800	1-may-19	31-may-19	31	19,34%	29,01%	2,42%	\$1.393,93
55.800	1-jun-19	30-jun-19	30	19,30%	28,95%	2,41%	\$1.346,18
55.800	1-jul-19	31-jul-19	31	19,28%	28,92%	2,41%	\$1.389,61
55.800	1-ago-19	31-ago-19	31	19,32%	28,98%	2,42%	\$1.392,49
55.800	1-sep-19	30-sep-19	30	19,31%	28,97%	2,41%	\$1.346,87
55.800	1-oct-19	31-oct-19	31	19,10%	28,65%	2,39%	\$1.376,63
55.800	1-nov-19	30-nov-19	30	19,03%	28,55%	2,38%	\$1.327,34
55.800	1-dic-19	31-dic-19	31	18,95%	28,43%	2,37%	\$1.365,82
55.800	1-ene-20	31-ene-20	31	18,77%	28,16%	2,35%	\$1.352,85
55.800	1-feb-20	29-feb-20	29	19,06%	28,59%	2,38%	\$1.285,12
55.800	1-mar-20	31-mar-20	31	18,95%	28,43%	2,37%	\$1.365,82
55.800	1-abr-20	30-abr-20	30	18,69%	28,04%	2,34%	\$1.303,63
55.800	1-may-20	31-may-20	31	18,19%	27,29%	2,27%	\$1.311,04
55.800	1-jun-20	30-jun-20	30	18,12%	27,18%	2,27%	\$1.263,87
55.800	1-jul-20	31-jul-20	31	18,12%	27,18%	2,27%	\$1.306,00

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55.800	1-ago-20	31-ago-20	31	18,29%	27,44%	2,29%	\$1.318,25
55.800	1-sep-20	30-sep-20	30	18,35%	27,53%	2,29%	\$1.279,91
55.800	1-oct-20	31-oct-20	31	18,09%	27,14%	2,26%	\$1.304,08
55.800	1-nov-20	30-nov-20	30	17,84%	26,76%	2,23%	\$1.244,34
55.800	1-dic-20	31-dic-20	31	17,46%	26,19%	2,18%	\$1.258,43
55.800	1-ene-21	31-ene-21	31	17,32%	25,98%	2,17%	\$1.248,34
55.800	1-feb-21	28-feb-21	28	17,54%	26,31%	2,19%	\$1.141,85
55.800	1-mar-21	31-mar-21	31	17,41%	26,12%	2,18%	\$1.255,07
55.800	1-abr-21	30-abr-21	30	17,31%	25,97%	2,16%	\$1.207,61
55.800	1-may-21	31-may-21	31	17,22%	25,83%	2,15%	\$1.241,13
55.800	1-jun-21	30-jun-21	30	17,21%	25,82%	2,15%	\$1.200,63
55.800	1-jul-21	31-jul-21	31	17,18%	25,77%	2,15%	\$1.238,25
55.800	1-ago-21	31-ago-21	31	17,24%	25,86%	2,16%	\$1.242,57
55.800	1-sep-21	30-sep-21	30	17,19%,	25,79%	2,15%	\$1.199,24
55.800	1-oct-21	1-oct-21	1	17,08%,	25,62%	2,14%	\$39,71
TOTAL INTERES MORATORIO							\$61.116,90

4. INTERESES MORATORIOS SOBRE EL SALDO CAPITAL INSOLUTO CONTENIDO EN EL PAGARÉ No. 30380309 DESDE 10/01/2018 HASTA 01/10/2021.

INTERESES DE MORA							
CAPITAL	FECHA DE INICIO	FECHA DE TERMINACION	No. DIAS	INTERES ANUAL	INTERES MORA ANUAL	INTERES MORA MENSUAL	TOTAL
56.311	10-ene-18	31-ene-18	22	20,69%	31,04%	2,59%	\$1.067,99
56.311	1-feb-18	28-feb-18	28	21,01%	31,52%	2,63%	\$1.380,28
56.311	1-mar-18	31-mar-18	31	20,68%	31,02%	2,59%	\$1.504,16
56.311	1-abr-18	30-abr-18	30	20,48%	30,72%	2,56%	\$1.441,56
56.311	1-may-18	31-may-18	31	20,44%	30,66%	2,56%	\$1.486,70
56.311	1-jun-18	30-jun-18	30	20,28%	30,42%	2,54%	\$1.427,48
56.311	1-jul-18	31-jul-18	31	20,03%	30,05%	2,50%	\$1.456,88
56.311	1-ago-18	31-ago-18	31	19,94%	29,91%	2,49%	\$1.450,34
56.311	1-sep-18	30-sep-18	30	19,81%	29,72%	2,48%	\$1.394,40
56.311	1-oct-18	31-oct-18	31	19,63%	29,45%	2,45%	\$1.427,79
56.311	1-nov-18	30-nov-18	30	19,49%	29,24%	2,44%	\$1.371,88
56.311	1-dic-18	31-dic-18	31	19,40%	29,10%	2,43%	\$1.411,06
56.311	1-ene-19	31-ene-19	31	19,16%	28,74%	2,40%	\$1.393,60
56.311	1-feb-19	28-feb-19	28	19,70%	29,55%	2,46%	\$1.294,21
56.311	1-mar-19	31-mar-19	31	19,37%	29,06%	2,42%	\$1.408,88
56.311	1-abr-19	30-abr-19	30	19,32%	28,98%	2,42%	\$1.359,91
56.311	1-may-19	31-may-19	31	19,34%	29,01%	2,42%	\$1.406,70
56.311	1-jun-19	30-jun-19	30	19,30%	28,95%	2,41%	\$1.358,50
56.311	1-jul-19	31-jul-19	31	19,28%	28,92%	2,41%	\$1.402,33
56.311	1-ago-19	31-ago-19	31	19,32%	28,98%	2,42%	\$1.405,24
56.311	1-sep-19	30-sep-19	30	19,31%	28,97%	2,41%	\$1.359,21
56.311	1-oct-19	31-oct-19	31	19,10%	28,65%	2,39%	\$1.389,24
56.311	1-nov-19	30-nov-19	30	19,03%	28,55%	2,38%	\$1.339,50
56.311	1-dic-19	31-dic-19	31	18,95%	28,43%	2,37%	\$1.378,33
56.311	1-ene-20	31-ene-20	31	18,77%	28,16%	2,35%	\$1.365,24
56.311	1-feb-20	29-feb-20	29	19,06%	28,59%	2,38%	\$1.296,89
56.311	1-mar-20	31-mar-20	31	18,95%	28,43%	2,37%	\$1.378,33
56.311	1-abr-20	30-abr-20	30	18,69%	28,04%	2,34%	\$1.315,57
56.311	1-may-20	31-may-20	31	18,19%	27,29%	2,27%	\$1.323,05
56.311	1-jun-20	30-jun-20	30	18,12%	27,18%	2,27%	\$1.275,44
56.311	1-jul-20	31-jul-20	31	18,12%	27,18%	2,27%	\$1.317,96
56.311	1-ago-20	31-ago-20	31	18,29%	27,44%	2,29%	\$1.330,32
56.311	1-sep-20	30-sep-20	30	18,35%	27,53%	2,29%	\$1.291,63
56.311	1-oct-20	31-oct-20	31	18,09%	27,14%	2,26%	\$1.316,02
56.311	1-nov-20	30-nov-20	30	17,84%	26,76%	2,23%	\$1.255,74

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56.311	1-dic-20	31-dic-20	31	17,46%	26,19%	2,18%	\$1.269,95
56.311	1-ene-21	31-ene-21	31	17,32%	25,98%	2,17%	\$1.259,77
56.311	1-feb-21	28-feb-21	28	17,54%	26,31%	2,19%	\$1.152,31
56.311	1-mar-21	31-mar-21	31	17,41%	26,12%	2,18%	\$1.266,56
56.311	1-abr-21	30-abr-21	30	17,31%	25,97%	2,16%	\$1.218,66
56.311	1-may-21	31-may-21	31	17,22%	25,83%	2,15%	\$1.252,50
56.311	1-jun-21	30-jun-21	30	17,21%	25,82%	2,15%	\$1.211,63
56.311	1-jul-21	31-jul-21	31	17,18%	25,77%	2,15%	\$1.249,59
56.311	1-ago-21	31-ago-21	31	17,24%	25,86%	2,16%	\$1.253,95
56.311	1-sep-21	30-sep-21	30	17,19%,	25,79%	2,15%	\$1.210,22
55.800	1-oct-21	1-oct-21	1	17,08%,	25,62%	2,14%	\$39,71
TOTAL INTERES MORATORIO							\$60.167,20

5. INTERESES MORATORIOS SOBRE EL SALDO CAPITAL INSOLUTO CONTENIDO EN
EL PAGARÉ No. 30380309 DESDE 10/02/2018 HASTA 01/10/2021.

INTERESES DE MORA							
CAPITAL	FECHA DE INICIO	FECHA DE TERMINACION	No. DIAS	INTERES ANUAL	INTERES MORA ANUAL	INTERES MORA MENSUAL	TOTAL
56.828	10-feb-18	28-feb-18	19	21,01%	31,52%	2,63%	\$945,22
56.828	1-mar-18	31-mar-18	31	20,68%	31,02%	2,59%	\$1.517,97
56.828	1-abr-18	30-abr-18	30	20,48%	30,72%	2,56%	\$1.454,80
56.828	1-may-18	31-may-18	31	20,44%	30,66%	2,56%	\$1.500,35
56.828	1-jun-18	30-jun-18	30	20,28%	30,42%	2,54%	\$1.440,59
56.828	1-jul-18	31-jul-18	31	20,03%	30,05%	2,50%	\$1.470,26
56.828	1-ago-18	31-ago-18	31	19,94%	29,91%	2,49%	\$1.463,65
56.828	1-sep-18	30-sep-18	30	19,81%	29,72%	2,48%	\$1.407,20
56.828	1-oct-18	31-oct-18	31	19,63%	29,45%	2,45%	\$1.440,90
56.828	1-nov-18	30-nov-18	30	19,49%	29,24%	2,44%	\$1.384,47
56.828	1-dic-18	31-dic-18	31	19,40%	29,10%	2,43%	\$1.424,01
56.828	1-ene-19	31-ene-19	31	19,16%	28,74%	2,40%	\$1.406,40
56.828	1-feb-19	28-feb-19	28	19,70%	29,55%	2,46%	\$1.306,10
56.828	1-mar-19	31-mar-19	31	19,37%	29,06%	2,42%	\$1.421,81
56.828	1-abr-19	30-abr-19	30	19,32%	28,98%	2,42%	\$1.372,40
56.828	1-may-19	31-may-19	31	19,34%	29,01%	2,42%	\$1.419,61
56.828	1-jun-19	30-jun-19	30	19,30%	28,95%	2,41%	\$1.370,98
56.828	1-jul-19	31-jul-19	31	19,28%	28,92%	2,41%	\$1.415,21
56.828	1-ago-19	31-ago-19	31	19,32%	28,98%	2,42%	\$1.418,14
56.828	1-sep-19	30-sep-19	30	19,31%	28,97%	2,41%	\$1.371,69
56.828	1-oct-19	31-oct-19	31	19,10%	28,65%	2,39%	\$1.401,99
56.828	1-nov-19	30-nov-19	30	19,03%	28,55%	2,38%	\$1.351,80
56.828	1-dic-19	31-dic-19	31	18,95%	28,43%	2,37%	\$1.390,98
56.828	1-ene-20	31-ene-20	31	18,77%	28,16%	2,35%	\$1.377,77
56.828	1-feb-20	29-feb-20	29	19,06%	28,59%	2,38%	\$1.308,80
56.828	1-mar-20	31-mar-20	31	18,95%	28,43%	2,37%	\$1.390,98
56.828	1-abr-20	30-abr-20	30	18,69%	28,04%	2,34%	\$1.327,64
56.828	1-may-20	31-may-20	31	18,19%	27,29%	2,27%	\$1.335,20
56.828	1-jun-20	30-jun-20	30	18,12%	27,18%	2,27%	\$1.287,15
56.828	1-jul-20	31-jul-20	31	18,12%	27,18%	2,27%	\$1.330,06
56.828	1-ago-20	31-ago-20	31	18,29%	27,44%	2,29%	\$1.342,54
56.828	1-sep-20	30-sep-20	30	18,35%	27,53%	2,29%	\$1.303,49
56.828	1-oct-20	31-oct-20	31	18,09%	27,14%	2,26%	\$1.328,10
56.828	1-nov-20	30-nov-20	30	17,84%	26,76%	2,23%	\$1.267,26
56.828	1-dic-20	31-dic-20	31	17,46%	26,19%	2,18%	\$1.281,61
56.828	1-ene-21	31-ene-21	31	17,32%	25,98%	2,17%	\$1.271,34
56.828	1-feb-21	28-feb-21	28	17,54%	26,31%	2,19%	\$1.162,89
56.828	1-mar-21	31-mar-21	31	17,41%	26,12%	2,18%	\$1.278,19
56.828	1-abr-21	30-abr-21	30	17,31%	25,97%	2,16%	\$1.229,85

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56.828	1-may-21	31-may-21	31	17,22%	25,83%	2,15%	\$1.264,00
56.828	1-jun-21	30-jun-21	30	17,21%	25,82%	2,15%	\$1.222,75
56.828	1-jul-21	31-jul-21	31	17,18%	25,77%	2,15%	\$1.261,06
56.828	1-ago-21	31-ago-21	31	17,24%	25,86%	2,16%	\$1.265,46
56.828	1-sep-21	30-sep-21	30	17,19%,	25,79%	2,15%	\$1.221,33
56.828	1-oct-21	1-oct-21	1	17,08%,	25,62%	2,14%	\$40,44
TOTAL INTERES MORATORIO							\$59.194,45

6. INTERESES MORATORIOS SOBRE EL SALDO CAPITAL INSOLUTO CONTENIDO EN
EL PAGARÉ No. 30380309 DESDE 10/03/2018 HASTA 01/10/2021.

INTERESES DE MORA							
CAPITAL	FECHA DE INICIO	FECHA DE TERMINACION	No. DIAS	INTERES ANUAL	INTERES MORA ANUAL	INTERES MORA MENSUAL	TOTAL
57.348	10-mar-18	31-mar-18	22	20,68%	31,02%	2,59%	\$1.087,13
57.348	1-abr-18	30-abr-18	30	20,48%	30,72%	2,56%	\$1.468,11
57.348	1-may-18	31-may-18	31	20,44%	30,66%	2,56%	\$1.514,08
57.348	1-jun-18	30-jun-18	30	20,28%	30,42%	2,54%	\$1.453,77
57.348	1-jul-18	31-jul-18	31	20,03%	30,05%	2,50%	\$1.483,71
57.348	1-ago-18	31-ago-18	31	19,94%	29,91%	2,49%	\$1.477,05
57.348	1-sep-18	30-sep-18	30	19,81%	29,72%	2,48%	\$1.420,08
57.348	1-oct-18	31-oct-18	31	19,63%	29,45%	2,45%	\$1.454,08
57.348	1-nov-18	30-nov-18	30	19,49%	29,24%	2,44%	\$1.397,14
57.348	1-dic-18	31-dic-18	31	19,40%	29,10%	2,43%	\$1.437,05
57.348	1-ene-19	31-ene-19	31	19,16%	28,74%	2,40%	\$1.419,27
57.348	1-feb-19	28-feb-19	28	19,70%	29,55%	2,46%	\$1.318,05
57.348	1-mar-19	31-mar-19	31	19,37%	29,06%	2,42%	\$1.434,82
57.348	1-abr-19	30-abr-19	30	19,32%	28,98%	2,42%	\$1.384,95
57.348	1-may-19	31-may-19	31	19,34%	29,01%	2,42%	\$1.432,60
57.348	1-jun-19	30-jun-19	30	19,30%	28,95%	2,41%	\$1.383,52
57.348	1-jul-19	31-jul-19	31	19,28%	28,92%	2,41%	\$1.428,16
57.348	1-ago-19	31-ago-19	31	19,32%	28,98%	2,42%	\$1.431,12
57.348	1-sep-19	30-sep-19	30	19,31%	28,97%	2,41%	\$1.384,24
57.348	1-oct-19	31-oct-19	31	19,10%	28,65%	2,39%	\$1.414,82
57.348	1-nov-19	30-nov-19	30	19,03%	28,55%	2,38%	\$1.364,17
57.348	1-dic-19	31-dic-19	31	18,95%	28,43%	2,37%	\$1.403,71
57.348	1-ene-20	31-ene-20	31	18,77%	28,16%	2,35%	\$1.390,38
57.348	1-feb-20	29-feb-20	29	19,06%	28,59%	2,38%	\$1.320,77
57.348	1-mar-20	31-mar-20	31	18,95%	28,43%	2,37%	\$1.403,71
57.348	1-abr-20	30-abr-20	30	18,69%	28,04%	2,34%	\$1.339,79
57.348	1-may-20	31-may-20	31	18,19%	27,29%	2,27%	\$1.347,42
57.348	1-jun-20	30-jun-20	30	18,12%	27,18%	2,27%	\$1.298,93
57.348	1-jul-20	31-jul-20	31	18,12%	27,18%	2,27%	\$1.342,23
57.348	1-ago-20	31-ago-20	31	18,29%	27,44%	2,29%	\$1.354,82
57.348	1-sep-20	30-sep-20	30	18,35%	27,53%	2,29%	\$1.315,42
57.348	1-oct-20	31-oct-20	31	18,09%	27,14%	2,26%	\$1.340,25
57.348	1-nov-20	30-nov-20	30	17,84%	26,76%	2,23%	\$1.278,86
57.348	1-dic-20	31-dic-20	31	17,46%	26,19%	2,18%	\$1.293,34
57.348	1-ene-21	31-ene-21	31	17,32%	25,98%	2,17%	\$1.282,97
57.348	1-feb-21	28-feb-21	28	17,54%	26,31%	2,19%	\$1.173,53
57.348	1-mar-21	31-mar-21	31	17,41%	26,12%	2,18%	\$1.289,88
57.348	1-abr-21	30-abr-21	30	17,31%	25,97%	2,16%	\$1.241,11
57.348	1-may-21	31-may-21	31	17,22%	25,83%	2,15%	\$1.275,56
57.348	1-jun-21	30-jun-21	30	17,21%	25,82%	2,15%	\$1.233,94
57.348	1-jul-21	31-jul-21	31	17,18%	25,77%	2,15%	\$1.272,60
57.348	1-ago-21	31-ago-21	31	17,24%	25,86%	2,16%	\$1.277,04
57.348	1-sep-21	30-sep-21	30	17,19%,	25,79%	2,15%	\$1.232,50
57.348	1-oct-21	1-oct-21	1	17,08%,	25,62%	2,14%	\$40,81

TOTAL INTERES MORATORIO	\$58.337,51
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7. INTERESES MORATORIOS SOBRE EL SALDO CAPITAL INSOLUTO CONTENIDO EN
EL PAGARÉ No. 30380309 DESDE 10/04/2018 HASTA 01/10/2021.

INTERESES DE MORA							
CAPITAL	FECHA DE INICIO	FECHA DE TERMINACION	No. DIAS	INTERES ANUAL	INTERES MORA ANUAL	INTERES MORA MENSUAL	TOTAL
57.874	10-abr-18	30-abr-18	21	20,48%	30,72%	2,56%	\$1.037,10
57.874	1-may-18	31-may-18	31	20,44%	30,66%	2,56%	\$1.527,97
57.874	1-jun-18	30-jun-18	30	20,28%	30,42%	2,54%	\$1.467,11
57.874	1-jul-18	31-jul-18	31	20,03%	30,05%	2,50%	\$1.497,32
57.874	1-ago-18	31-ago-18	31	19,94%	29,91%	2,49%	\$1.490,59
57.874	1-sep-18	30-sep-18	30	19,81%	29,72%	2,48%	\$1.433,10
57.874	1-oct-18	31-oct-18	31	19,63%	29,45%	2,45%	\$1.467,42
57.874	1-nov-18	30-nov-18	30	19,49%	29,24%	2,44%	\$1.409,96
57.874	1-dic-18	31-dic-18	31	19,40%	29,10%	2,43%	\$1.450,23
57.874	1-ene-19	31-ene-19	31	19,16%	28,74%	2,40%	\$1.432,29
57.874	1-feb-19	28-feb-19	28	19,70%	29,55%	2,46%	\$1.330,14
57.874	1-mar-19	31-mar-19	31	19,37%	29,06%	2,42%	\$1.447,98
57.874	1-abr-19	30-abr-19	30	19,32%	28,98%	2,42%	\$1.397,66
57.874	1-may-19	31-may-19	31	19,34%	29,01%	2,42%	\$1.445,74
57.874	1-jun-19	30-jun-19	30	19,30%	28,95%	2,41%	\$1.396,21
57.874	1-jul-19	31-jul-19	31	19,28%	28,92%	2,41%	\$1.441,26
57.874	1-ago-19	31-ago-19	31	19,32%	28,98%	2,42%	\$1.444,25
57.874	1-sep-19	30-sep-19	30	19,31%	28,97%	2,41%	\$1.396,93
57.874	1-oct-19	31-oct-19	31	19,10%	28,65%	2,39%	\$1.427,80
57.874	1-nov-19	30-nov-19	30	19,03%	28,55%	2,38%	\$1.376,68
57.874	1-dic-19	31-dic-19	31	18,95%	28,43%	2,37%	\$1.416,59
57.874	1-ene-20	31-ene-20	31	18,77%	28,16%	2,35%	\$1.403,13
57.874	1-feb-20	29-feb-20	29	19,06%	28,59%	2,38%	\$1.332,89
57.874	1-mar-20	31-mar-20	31	18,95%	28,43%	2,37%	\$1.416,59
57.874	1-abr-20	30-abr-20	30	18,69%	28,04%	2,34%	\$1.352,08
57.874	1-may-20	31-may-20	31	18,19%	27,29%	2,27%	\$1.359,77
57.874	1-jun-20	30-jun-20	30	18,12%	27,18%	2,27%	\$1.310,85
57.874	1-jul-20	31-jul-20	31	18,12%	27,18%	2,27%	\$1.354,54
57.874	1-ago-20	31-ago-20	31	18,29%	27,44%	2,29%	\$1.367,25
57.874	1-sep-20	30-sep-20	30	18,35%	27,53%	2,29%	\$1.327,48
57.874	1-oct-20	31-oct-20	31	18,09%	27,14%	2,26%	\$1.352,55
57.874	1-nov-20	30-nov-20	30	17,84%	26,76%	2,23%	\$1.290,59
57.874	1-dic-20	31-dic-20	31	17,46%	26,19%	2,18%	\$1.305,20
57.874	1-ene-21	31-ene-21	31	17,32%	25,98%	2,17%	\$1.294,74
57.874	1-feb-21	28-feb-21	28	17,54%	26,31%	2,19%	\$1.184,29
57.874	1-mar-21	31-mar-21	31	17,41%	26,12%	2,18%	\$1.301,71
57.874	1-abr-21	30-abr-21	30	17,31%	25,97%	2,16%	\$1.252,49
57.874	1-may-21	31-may-21	31	17,22%	25,83%	2,15%	\$1.287,26
57.874	1-jun-21	30-jun-21	30	17,21%	25,82%	2,15%	\$1.245,26
57.874	1-jul-21	31-jul-21	31	17,18%	25,77%	2,15%	\$1.284,27
57.874	1-ago-21	31-ago-21	31	17,24%	25,86%	2,16%	\$1.288,76
57.874	1-sep-21	30-sep-21	30	17,19%,	25,79%	2,15%	\$1.243,81
57.874	1-oct-21	1-oct-21	1	17,08%,	25,62%	2,14%	\$41,19
TOTAL INTERES MORATORIO							\$57.331,01

8. INTERESES MORATORIOS SOBRE EL SALDO CAPITAL INSOLUTO CONTENIDO EN EL PAGARÉ No. 30380309 DESDE 10/05/2018 HASTA 01/10/2021.

INTERESES DE MORA							
CAPITAL	FECHA DE INICIO	FECHA DE TERMINACION	No. DIAS	INTERES ANUAL	INTERES MORA ANUAL	INTERES MORA MENSUAL	TOTAL
58.405	10-may-18	31-may-18	22	20,44%	30,66%	2,56%	\$1.094,32
58.405	1-jun-18	30-jun-18	30	20,28%	30,42%	2,54%	\$1.480,57
58.405	1-jul-18	31-jul-18	31	20,03%	30,05%	2,50%	\$1.511,06
58.405	1-ago-18	31-ago-18	31	19,94%	29,91%	2,49%	\$1.504,27
58.405	1-sep-18	30-sep-18	30	19,81%	29,72%	2,48%	\$1.446,25
58.405	1-oct-18	31-oct-18	31	19,63%	29,45%	2,45%	\$1.480,88
58.405	1-nov-18	30-nov-18	30	19,49%	29,24%	2,44%	\$1.422,89
58.405	1-dic-18	31-dic-18	31	19,40%	29,10%	2,43%	\$1.463,53
58.405	1-ene-19	31-ene-19	31	19,16%	28,74%	2,40%	\$1.445,43
58.405	1-feb-19	28-feb-19	28	19,70%	29,55%	2,46%	\$1.342,34
58.405	1-mar-19	31-mar-19	31	19,37%	29,06%	2,42%	\$1.461,27
58.405	1-abr-19	30-abr-19	30	19,32%	28,98%	2,42%	\$1.410,48
58.405	1-may-19	31-may-19	31	19,34%	29,01%	2,42%	\$1.459,01
58.405	1-jun-19	30-jun-19	30	19,30%	28,95%	2,41%	\$1.409,02
58.405	1-jul-19	31-jul-19	31	19,28%	28,92%	2,41%	\$1.454,48
58.405	1-ago-19	31-ago-19	31	19,32%	28,98%	2,42%	\$1.457,50
58.405	1-sep-19	30-sep-19	30	19,31%	28,97%	2,41%	\$1.409,75
58.405	1-oct-19	31-oct-19	31	19,10%	28,65%	2,39%	\$1.440,90
58.405	1-nov-19	30-nov-19	30	19,03%	28,55%	2,38%	\$1.389,31
58.405	1-dic-19	31-dic-19	31	18,95%	28,43%	2,37%	\$1.429,58
58.405	1-ene-20	31-ene-20	31	18,77%	28,16%	2,35%	\$1.416,00
58.405	1-feb-20	29-feb-20	29	19,06%	28,59%	2,38%	\$1.345,12
58.405	1-mar-20	31-mar-20	31	18,95%	28,43%	2,37%	\$1.429,58
58.405	1-abr-20	30-abr-20	30	18,69%	28,04%	2,34%	\$1.364,49
58.405	1-may-20	31-may-20	31	18,19%	27,29%	2,27%	\$1.372,25
58.405	1-jun-20	30-jun-20	30	18,12%	27,18%	2,27%	\$1.322,87
58.405	1-jul-20	31-jul-20	31	18,12%	27,18%	2,27%	\$1.366,97
58.405	1-ago-20	31-ago-20	31	18,29%	27,44%	2,29%	\$1.379,79
58.405	1-sep-20	30-sep-20	30	18,35%	27,53%	2,29%	\$1.339,66
58.405	1-oct-20	31-oct-20	31	18,09%	27,14%	2,26%	\$1.364,96
58.405	1-nov-20	30-nov-20	30	17,84%	26,76%	2,23%	\$1.302,43
58.405	1-dic-20	31-dic-20	31	17,46%	26,19%	2,18%	\$1.317,18
58.405	1-ene-21	31-ene-21	31	17,32%	25,98%	2,17%	\$1.306,62
58.405	1-feb-21	28-feb-21	28	17,54%	26,31%	2,19%	\$1.195,16
58.405	1-mar-21	31-mar-21	31	17,41%	26,12%	2,18%	\$1.313,66
58.405	1-abr-21	30-abr-21	30	17,31%	25,97%	2,16%	\$1.263,98
58.405	1-may-21	31-may-21	31	17,22%	25,83%	2,15%	\$1.299,07
58.405	1-jun-21	30-jun-21	30	17,21%	25,82%	2,15%	\$1.256,68
58.405	1-jul-21	31-jul-21	31	17,18%	25,77%	2,15%	\$1.296,06
58.405	1-ago-21	31-ago-21	31	17,24%	25,86%	2,16%	\$1.300,58
58.405	1-sep-21	30-sep-21	30	17,19%,	25,79%	2,15%	\$1.255,22
58.405	1-oct-21	1-oct-21	1	17,08%,	25,62%	2,14%	\$41,56
TOTAL INTERES MORATORIO							\$56.362,74

9. INTERESES MORATORIOS SOBRE EL SALDO CAPITAL INSOLUTO CONTENIDO EN EL PAGARÉ No. 30380309 DESDE 10/06/2018 HASTA 01/10/2021.

INTERESES DE MORA							
CAPITAL	FECHA DE INICIO	FECHA DE TERMINACION	No. DIAS	INTERES ANUAL	INTERES MORA ANUAL	INTERES MORA MENSUAL	TOTAL
58.940	10-jun-18	30-jun-18	21	20,28%	30,42%	2,54%	\$1.045,89
58.940	1-jul-18	31-jul-18	31	20,03%	30,05%	2,50%	\$1.524,90

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58.940	1-ago-18	31-ago-18	31	19,94%	29,91%	2,49%	\$1.518,05
58.940	1-sep-18	30-sep-18	30	19,81%	29,72%	2,48%	\$1.459,50
58.940	1-oct-18	31-oct-18	31	19,63%	29,45%	2,45%	\$1.494,45
58.940	1-nov-18	30-nov-18	30	19,49%	29,24%	2,44%	\$1.435,93
58.940	1-dic-18	31-dic-18	31	19,40%	29,10%	2,43%	\$1.476,94
58.940	1-ene-19	31-ene-19	31	19,16%	28,74%	2,40%	\$1.458,67
58.940	1-feb-19	28-feb-19	28	19,70%	29,55%	2,46%	\$1.354,64
58.940	1-mar-19	31-mar-19	31	19,37%	29,06%	2,42%	\$1.474,65
58.940	1-abr-19	30-abr-19	30	19,32%	28,98%	2,42%	\$1.423,40
58.940	1-may-19	31-may-19	31	19,34%	29,01%	2,42%	\$1.472,37
58.940	1-jun-19	30-jun-19	30	19,30%	28,95%	2,41%	\$1.421,93
58.940	1-jul-19	31-jul-19	31	19,28%	28,92%	2,41%	\$1.467,80
58.940	1-ago-19	31-ago-19	31	19,32%	28,98%	2,42%	\$1.470,85
58.940	1-sep-19	30-sep-19	30	19,31%	28,97%	2,41%	\$1.422,66
58.940	1-oct-19	31-oct-19	31	19,10%	28,65%	2,39%	\$1.454,10
58.940	1-nov-19	30-nov-19	30	19,03%	28,55%	2,38%	\$1.402,04
58.940	1-dic-19	31-dic-19	31	18,95%	28,43%	2,37%	\$1.442,68
58.940	1-ene-20	31-ene-20	31	18,77%	28,16%	2,35%	\$1.428,98
58.940	1-feb-20	29-feb-20	29	19,06%	28,59%	2,38%	\$1.357,44
58.940	1-mar-20	31-mar-20	31	18,95%	28,43%	2,37%	\$1.442,68
58.940	1-abr-20	30-abr-20	30	18,69%	28,04%	2,34%	\$1.376,99
58.940	1-may-20	31-may-20	31	18,19%	27,29%	2,27%	\$1.384,82
58.940	1-jun-20	30-jun-20	30	18,12%	27,18%	2,27%	\$1.334,99
58.940	1-jul-20	31-jul-20	31	18,12%	27,18%	2,27%	\$1.379,49
58.940	1-ago-20	31-ago-20	31	18,29%	27,44%	2,29%	\$1.392,43
58.940	1-sep-20	30-sep-20	30	18,35%	27,53%	2,29%	\$1.351,94
58.940	1-oct-20	31-oct-20	31	18,09%	27,14%	2,26%	\$1.377,46
58.940	1-nov-20	30-nov-20	30	17,84%	26,76%	2,23%	\$1.314,36
58.940	1-dic-20	31-dic-20	31	17,46%	26,19%	2,18%	\$1.329,24
58.940	1-ene-21	31-ene-21	31	17,32%	25,98%	2,17%	\$1.318,59
58.940	1-feb-21	28-feb-21	28	17,54%	26,31%	2,19%	\$1.206,11
58.940	1-mar-21	31-mar-21	31	17,41%	26,12%	2,18%	\$1.325,69
58.940	1-abr-21	30-abr-21	30	17,31%	25,97%	2,16%	\$1.275,56
58.940	1-may-21	31-may-21	31	17,22%	25,83%	2,15%	\$1.310,97
58.940	1-jun-21	30-jun-21	30	17,21%	25,82%	2,15%	\$1.268,19
58.940	1-jul-21	31-jul-21	31	17,18%	25,77%	2,15%	\$1.307,93
58.940	1-ago-21	31-ago-21	31	17,24%	25,86%	2,16%	\$1.312,50
58.940	1-sep-21	30-sep-21	30	17,19%,	25,79%	2,15%	\$1.266,72
58.940	1-oct-21	1-oct-21	1	17,08%,	25,62%	2,14%	\$41,95
TOTAL INTERES MORATORIO							\$55.326,45

10. INTERESES MORATORIOS SOBRE EL SALDO CAPITAL INSOLUTO CONTENIDO EN
EL PAGARÉ No. 30380309 DESDE 10/07/2018 HASTA 01/10/2021.

INTERESES DE MORA							
CAPITAL	FECHA DE INICIO	FECHA DE TERMINACION	No. DIAS	INTERES ANUAL	INTERES MORA ANUAL	INTERES MORA MENSUAL	TOTAL
59.480	10-jul-18	31-jul-18	22	20,03%	30,05%	2,50%	\$1.092,10
59.480	1-ago-18	31-ago-18	31	19,94%	29,91%	2,49%	\$1.531,96
59.480	1-sep-18	30-sep-18	30	19,81%	29,72%	2,48%	\$1.472,87
59.480	1-oct-18	31-oct-18	31	19,63%	29,45%	2,45%	\$1.508,14
59.480	1-nov-18	30-nov-18	30	19,49%	29,24%	2,44%	\$1.449,08
59.480	1-dic-18	31-dic-18	31	19,40%	29,10%	2,43%	\$1.490,47
59.480	1-ene-19	31-ene-19	31	19,16%	28,74%	2,40%	\$1.472,03
59.480	1-feb-19	28-feb-19	28	19,70%	29,55%	2,46%	\$1.367,05
59.480	1-mar-19	31-mar-19	31	19,37%	29,06%	2,42%	\$1.488,16
59.480	1-abr-19	30-abr-19	30	19,32%	28,98%	2,42%	\$1.436,44
59.480	1-may-19	31-may-19	31	19,34%	29,01%	2,42%	\$1.485,86

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59.480	1-jun-19	30-jun-19	30	19,30%	28,95%	2,41%	\$1.434,96
59.480	1-jul-19	31-jul-19	31	19,28%	28,92%	2,41%	\$1.481,25
59.480	1-ago-19	31-ago-19	31	19,32%	28,98%	2,42%	\$1.484,32
59.480	1-sep-19	30-sep-19	30	19,31%	28,97%	2,41%	\$1.435,70
59.480	1-oct-19	31-oct-19	31	19,10%	28,65%	2,39%	\$1.467,42
59.480	1-nov-19	30-nov-19	30	19,03%	28,55%	2,38%	\$1.414,88
59.480	1-dic-19	31-dic-19	31	18,95%	28,43%	2,37%	\$1.455,90
59.480	1-ene-20	31-ene-20	31	18,77%	28,16%	2,35%	\$1.442,07
59.480	1-feb-20	29-feb-20	29	19,06%	28,59%	2,38%	\$1.369,87
59.480	1-mar-20	31-mar-20	31	18,95%	28,43%	2,37%	\$1.455,90
59.480	1-abr-20	30-abr-20	30	18,69%	28,04%	2,34%	\$1.389,60
59.480	1-may-20	31-may-20	31	18,19%	27,29%	2,27%	\$1.397,51
59.480	1-jun-20	30-jun-20	30	18,12%	27,18%	2,27%	\$1.347,22
59.480	1-jul-20	31-jul-20	31	18,12%	27,18%	2,27%	\$1.392,13
59.480	1-ago-20	31-ago-20	31	18,29%	27,44%	2,29%	\$1.405,19
59.480	1-sep-20	30-sep-20	30	18,35%	27,53%	2,29%	\$1.364,32
59.480	1-oct-20	31-oct-20	31	18,09%	27,14%	2,26%	\$1.390,08
59.480	1-nov-20	30-nov-20	30	17,84%	26,76%	2,23%	\$1.326,40
59.480	1-dic-20	31-dic-20	31	17,46%	26,19%	2,18%	\$1.341,42
59.480	1-ene-21	31-ene-21	31	17,32%	25,98%	2,17%	\$1.330,67
59.480	1-feb-21	28-feb-21	28	17,54%	26,31%	2,19%	\$1.217,16
59.480	1-mar-21	31-mar-21	31	17,41%	26,12%	2,18%	\$1.337,84
59.480	1-abr-21	30-abr-21	30	17,31%	25,97%	2,16%	\$1.287,25
59.480	1-may-21	31-may-21	31	17,22%	25,83%	2,15%	\$1.322,98
59.480	1-jun-21	30-jun-21	30	17,21%	25,82%	2,15%	\$1.279,81
59.480	1-jul-21	31-jul-21	31	17,18%	25,77%	2,15%	\$1.319,91
59.480	1-ago-21	31-ago-21	31	17,24%	25,86%	2,16%	\$1.324,52
59.480	1-sep-21	30-sep-21	30	17,19%,	25,79%	2,15%	\$1.278,32
59.480	1-oct-21	1-oct-21	1	17,08%,	25,62%	2,14%	\$42,33
TOTAL INTERES MORATORIO							\$54.331,11

11. INTERESES MORATORIOS SOBRE EL SALDO CAPITAL INSOLUTO CONTENIDO EN
EL PAGARÉ No. 30380309 DESDE 10/08/2018 HASTA 01/10/2021.

INTERESES DE MORA							
CAPITAL	FECHA DE INICIO	FECHA DE TERMINACION	No. DIAS	INTERES ANUAL	INTERES MORA ANUAL	INTERES MORA MENSUAL	TOTAL
60.026	10-ago-18	31-ago-18	22	19,94%	29,91%	2,49%	\$1.097,18
60.026	1-sep-18	30-sep-18	30	19,81%	29,72%	2,48%	\$1.486,39
60.026	1-oct-18	31-oct-18	31	19,63%	29,45%	2,45%	\$1.521,98
60.026	1-nov-18	30-nov-18	30	19,49%	29,24%	2,44%	\$1.462,38
60.026	1-dic-18	31-dic-18	31	19,40%	29,10%	2,43%	\$1.504,15
60.026	1-ene-19	31-ene-19	31	19,16%	28,74%	2,40%	\$1.485,54
60.026	1-feb-19	28-feb-19	28	19,70%	29,55%	2,46%	\$1.379,60
60.026	1-mar-19	31-mar-19	31	19,37%	29,06%	2,42%	\$1.501,83
60.026	1-abr-19	30-abr-19	30	19,32%	28,98%	2,42%	\$1.449,63
60.026	1-may-19	31-may-19	31	19,34%	29,01%	2,42%	\$1.499,50
60.026	1-jun-19	30-jun-19	30	19,30%	28,95%	2,41%	\$1.448,13
60.026	1-jul-19	31-jul-19	31	19,28%	28,92%	2,41%	\$1.494,85
60.026	1-ago-19	31-ago-19	31	19,32%	28,98%	2,42%	\$1.497,95
60.026	1-sep-19	30-sep-19	30	19,31%	28,97%	2,41%	\$1.448,88
60.026	1-oct-19	31-oct-19	31	19,10%	28,65%	2,39%	\$1.480,89
60.026	1-nov-19	30-nov-19	30	19,03%	28,55%	2,38%	\$1.427,87
60.026	1-dic-19	31-dic-19	31	18,95%	28,43%	2,37%	\$1.469,26
60.026	1-ene-20	31-ene-20	31	18,77%	28,16%	2,35%	\$1.455,31
60.026	1-feb-20	29-feb-20	29	19,06%	28,59%	2,38%	\$1.382,45
60.026	1-mar-20	31-mar-20	31	18,95%	28,43%	2,37%	\$1.469,26
60.026	1-abr-20	30-abr-20	30	18,69%	28,04%	2,34%	\$1.402,36

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60.026	1-may-20	31-may-20	31	18,19%	27,29%	2,27%	\$1.410,34
60.026	1-jun-20	30-jun-20	30	18,12%	27,18%	2,27%	\$1.359,59
60.026	1-jul-20	31-jul-20	31	18,12%	27,18%	2,27%	\$1.404,91
60.026	1-ago-20	31-ago-20	31	18,29%	27,44%	2,29%	\$1.418,09
60.026	1-sep-20	30-sep-20	30	18,35%	27,53%	2,29%	\$1.376,85
60.026	1-oct-20	31-oct-20	31	18,09%	27,14%	2,26%	\$1.402,84
60.026	1-nov-20	30-nov-20	30	17,84%	26,76%	2,23%	\$1.338,58
60.026	1-dic-20	31-dic-20	31	17,46%	26,19%	2,18%	\$1.353,74
60.026	1-ene-21	31-ene-21	31	17,32%	25,98%	2,17%	\$1.342,88
60.026	1-feb-21	28-feb-21	28	17,54%	26,31%	2,19%	\$1.228,33
60.026	1-mar-21	31-mar-21	31	17,41%	26,12%	2,18%	\$1.350,12
60.026	1-abr-21	30-abr-21	30	17,31%	25,97%	2,16%	\$1.299,06
60.026	1-may-21	31-may-21	31	17,22%	25,83%	2,15%	\$1.335,13
60.026	1-jun-21	30-jun-21	30	17,21%	25,82%	2,15%	\$1.291,56
60.026	1-jul-21	31-jul-21	31	17,18%	25,77%	2,15%	\$1.332,03
60.026	1-ago-21	31-ago-21	31	17,24%	25,86%	2,16%	\$1.336,68
60.026	1-sep-21	30-sep-21	30	17,19%,	25,79%	2,15%	\$1.290,06
60.026	1-oct-21	1-oct-21	1	17,08%,	25,62%	2,14%	\$42,72
TOTAL INTERES MORATORIO							\$53.278,87

12. INTERESES MORATORIOS SOBRE EL SALDO CAPITAL INSOLUTO CONTENIDO EN
EL PAGARÉ No. 30380309 DESDE 10/09/2018 HASTA 01/10/2021.

INTERESES DE MORA							
CAPITAL	FECHA DE INICIO	FECHA DE TERMINACION	No. DIAS	INTERES ANUAL	INTERES MORA ANUAL	INTERES MORA MENSUAL	TOTAL
60.576	10-sep-18	30-sep-18	21	19,81%	29,72%	2,48%	\$1.050,01
60.576	1-oct-18	31-oct-18	31	19,63%	29,45%	2,45%	\$1.535,93
60.576	1-nov-18	30-nov-18	30	19,49%	29,24%	2,44%	\$1.475,78
60.576	1-dic-18	31-dic-18	31	19,40%	29,10%	2,43%	\$1.517,93
60.576	1-ene-19	31-ene-19	31	19,16%	28,74%	2,40%	\$1.499,16
60.576	1-feb-19	28-feb-19	28	19,70%	29,55%	2,46%	\$1.392,24
60.576	1-mar-19	31-mar-19	31	19,37%	29,06%	2,42%	\$1.515,59
60.576	1-abr-19	30-abr-19	30	19,32%	28,98%	2,42%	\$1.462,91
60.576	1-may-19	31-may-19	31	19,34%	29,01%	2,42%	\$1.513,24
60.576	1-jun-19	30-jun-19	30	19,30%	28,95%	2,41%	\$1.461,40
60.576	1-jul-19	31-jul-19	31	19,28%	28,92%	2,41%	\$1.508,54
60.576	1-ago-19	31-ago-19	31	19,32%	28,98%	2,42%	\$1.511,67
60.576	1-sep-19	30-sep-19	30	19,31%	28,97%	2,41%	\$1.462,15
60.576	1-oct-19	31-oct-19	31	19,10%	28,65%	2,39%	\$1.494,46
60.576	1-nov-19	30-nov-19	30	19,03%	28,55%	2,38%	\$1.440,95
60.576	1-dic-19	31-dic-19	31	18,95%	28,43%	2,37%	\$1.482,72
60.576	1-ene-20	31-ene-20	31	18,77%	28,16%	2,35%	\$1.468,64
60.576	1-feb-20	29-feb-20	29	19,06%	28,59%	2,38%	\$1.395,12
60.576	1-mar-20	31-mar-20	31	18,95%	28,43%	2,37%	\$1.482,72
60.576	1-abr-20	30-abr-20	30	18,69%	28,04%	2,34%	\$1.415,21
60.576	1-may-20	31-may-20	31	18,19%	27,29%	2,27%	\$1.423,26
60.576	1-jun-20	30-jun-20	30	18,12%	27,18%	2,27%	\$1.372,05
60.576	1-jul-20	31-jul-20	31	18,12%	27,18%	2,27%	\$1.417,78
60.576	1-ago-20	31-ago-20	31	18,29%	27,44%	2,29%	\$1.431,08
60.576	1-sep-20	30-sep-20	30	18,35%	27,53%	2,29%	\$1.389,46
60.576	1-oct-20	31-oct-20	31	18,09%	27,14%	2,26%	\$1.415,69
60.576	1-nov-20	30-nov-20	30	17,84%	26,76%	2,23%	\$1.350,84
60.576	1-dic-20	31-dic-20	31	17,46%	26,19%	2,18%	\$1.366,14
60.576	1-ene-21	31-ene-21	31	17,32%	25,98%	2,17%	\$1.355,19
60.576	1-feb-21	28-feb-21	28	17,54%	26,31%	2,19%	\$1.239,59
60.576	1-mar-21	31-mar-21	31	17,41%	26,12%	2,18%	\$1.362,49
60.576	1-abr-21	30-abr-21	30	17,31%	25,97%	2,16%	\$1.310,97

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60.576	1-may-21	31-may-21	31	17,22%	25,83%	2,15%	\$1.347,36
60.576	1-jun-21	30-jun-21	30	17,21%	25,82%	2,15%	\$1.303,39
60.576	1-jul-21	31-jul-21	31	17,18%	25,77%	2,15%	\$1.344,23
60.576	1-ago-21	31-ago-21	31	17,24%	25,86%	2,16%	\$1.348,93
60.576	1-sep-21	30-sep-21	30	17,19%,	25,79%	2,15%	\$1.301,88
60.576	1-oct-21	1-oct-21	1	17,08%,	25,62%	2,14%	\$43,11
TOTAL INTERES MORATORIO							\$52.209,81

13. INTERESES MORATORIOS SOBRE EL SALDO CAPITAL INSOLUTO CONTENIDO EN
EL PAGARÉ No. 30380309 DESDE 10/10/2018 HASTA 01/10/2021.

INTERESES DE MORA							
CAPITAL	FECHA DE INICIO	FECHA DE TERMINACION	No. DIAS	INTERES ANUAL	INTERES MORA ANUAL	INTERES MORA MENSUAL	TOTAL
61.131	10-oct-18	31-oct-18	22	19,63%	29,45%	2,45%	\$1.100,00
61.131	1-nov-18	30-nov-18	30	19,49%	29,24%	2,44%	\$1.489,30
61.131	1-dic-18	31-dic-18	31	19,40%	29,10%	2,43%	\$1.531,84
61.131	1-ene-19	31-ene-19	31	19,16%	28,74%	2,40%	\$1.512,89
61.131	1-feb-19	28-feb-19	28	19,70%	29,55%	2,46%	\$1.404,99
61.131	1-mar-19	31-mar-19	31	19,37%	29,06%	2,42%	\$1.529,47
61.131	1-abr-19	30-abr-19	30	19,32%	28,98%	2,42%	\$1.476,31
61.131	1-may-19	31-may-19	31	19,34%	29,01%	2,42%	\$1.527,10
61.131	1-jun-19	30-jun-19	30	19,30%	28,95%	2,41%	\$1.474,79
61.131	1-jul-19	31-jul-19	31	19,28%	28,92%	2,41%	\$1.522,37
61.131	1-ago-19	31-ago-19	31	19,32%	28,98%	2,42%	\$1.525,52
61.131	1-sep-19	30-sep-19	30	19,31%	28,97%	2,41%	\$1.475,55
61.131	1-oct-19	31-oct-19	31	19,10%	28,65%	2,39%	\$1.508,15
61.131	1-nov-19	30-nov-19	30	19,03%	28,55%	2,38%	\$1.454,15
61.131	1-dic-19	31-dic-19	31	18,95%	28,43%	2,37%	\$1.496,31
61.131	1-ene-20	31-ene-20	31	18,77%	28,16%	2,35%	\$1.482,10
61.131	1-feb-20	29-feb-20	29	19,06%	28,59%	2,38%	\$1.407,90
61.131	1-mar-20	31-mar-20	31	18,95%	28,43%	2,37%	\$1.496,31
61.131	1-abr-20	30-abr-20	30	18,69%	28,04%	2,34%	\$1.428,17
61.131	1-may-20	31-may-20	31	18,19%	27,29%	2,27%	\$1.436,30
61.131	1-jun-20	30-jun-20	30	18,12%	27,18%	2,27%	\$1.384,62
61.131	1-jul-20	31-jul-20	31	18,12%	27,18%	2,27%	\$1.430,77
61.131	1-ago-20	31-ago-20	31	18,29%	27,44%	2,29%	\$1.444,19
61.131	1-sep-20	30-sep-20	30	18,35%	27,53%	2,29%	\$1.402,19
61.131	1-oct-20	31-oct-20	31	18,09%	27,14%	2,26%	\$1.428,67
61.131	1-nov-20	30-nov-20	30	17,84%	26,76%	2,23%	\$1.363,22
61.131	1-dic-20	31-dic-20	31	17,46%	26,19%	2,18%	\$1.378,66
61.131	1-ene-21	31-ene-21	31	17,32%	25,98%	2,17%	\$1.367,60
61.131	1-feb-21	28-feb-21	28	17,54%	26,31%	2,19%	\$1.250,94
61.131	1-mar-21	31-mar-21	31	17,41%	26,12%	2,18%	\$1.374,97
61.131	1-abr-21	30-abr-21	30	17,31%	25,97%	2,16%	\$1.322,98
61.131	1-may-21	31-may-21	31	17,22%	25,83%	2,15%	\$1.359,71
61.131	1-jun-21	30-jun-21	30	17,21%	25,82%	2,15%	\$1.315,34
61.131	1-jul-21	31-jul-21	31	17,18%	25,77%	2,15%	\$1.356,55
61.131	1-ago-21	31-ago-21	31	17,24%	25,86%	2,16%	\$1.361,29
61.131	1-sep-21	30-sep-21	30	17,19%,	25,79%	2,15%	\$1.313,81
61.131	1-oct-21	1-oct-21	1	17,08%,	25,62%	2,14%	\$43,50
TOTAL INTERES MORATORIO							\$51.178,53

14. INTERESES MORATORIOS SOBRE EL SALDO CAPITAL INSOLUTO CONTENIDO EN
EL PAGARÉ No. 30380309 DESDE 10/11/2018 HASTA 01/10/2021.

INTERESES DE MORA							
CAPITAL	FECHA DE INICIO	FECHA DE TERMINACION	No. DIAS	INTERES ANUAL	INTERES MORA ANUAL	INTERES MORA MENSUAL	TOTAL
61.691	10-nov-18	30-nov-18	21	19,49%	29,24%	2,44%	\$1.052,06
61.691	1-dic-18	31-dic-18	31	19,40%	29,10%	2,43%	\$1.545,87
61.691	1-ene-19	31-ene-19	31	19,16%	28,74%	2,40%	\$1.526,75
61.691	1-feb-19	28-feb-19	28	19,70%	29,55%	2,46%	\$1.417,86
61.691	1-mar-19	31-mar-19	31	19,37%	29,06%	2,42%	\$1.543,48
61.691	1-abr-19	30-abr-19	30	19,32%	28,98%	2,42%	\$1.489,84
61.691	1-may-19	31-may-19	31	19,34%	29,01%	2,42%	\$1.541,09
61.691	1-jun-19	30-jun-19	30	19,30%	28,95%	2,41%	\$1.488,30
61.691	1-jul-19	31-jul-19	31	19,28%	28,92%	2,41%	\$1.536,31
61.691	1-ago-19	31-ago-19	31	19,32%	28,98%	2,42%	\$1.539,50
61.691	1-sep-19	30-sep-19	30	19,31%	28,97%	2,41%	\$1.489,07
61.691	1-oct-19	31-oct-19	31	19,10%	28,65%	2,39%	\$1.521,97
61.691	1-nov-19	30-nov-19	30	19,03%	28,55%	2,38%	\$1.467,47
61.691	1-dic-19	31-dic-19	31	18,95%	28,43%	2,37%	\$1.510,02
61.691	1-ene-20	31-ene-20	31	18,77%	28,16%	2,35%	\$1.495,67
61.691	1-feb-20	29-feb-20	29	19,06%	28,59%	2,38%	\$1.420,80
61.691	1-mar-20	31-mar-20	31	18,95%	28,43%	2,37%	\$1.510,02
61.691	1-abr-20	30-abr-20	30	18,69%	28,04%	2,34%	\$1.441,26
61.691	1-may-20	31-may-20	31	18,19%	27,29%	2,27%	\$1.449,46
61.691	1-jun-20	30-jun-20	30	18,12%	27,18%	2,27%	\$1.397,30
61.691	1-jul-20	31-jul-20	31	18,12%	27,18%	2,27%	\$1.443,88
61.691	1-ago-20	31-ago-20	31	18,29%	27,44%	2,29%	\$1.457,42
61.691	1-sep-20	30-sep-20	30	18,35%	27,53%	2,29%	\$1.415,04
61.691	1-oct-20	31-oct-20	31	18,09%	27,14%	2,26%	\$1.441,75
61.691	1-nov-20	30-nov-20	30	17,84%	26,76%	2,23%	\$1.375,71
61.691	1-dic-20	31-dic-20	31	17,46%	26,19%	2,18%	\$1.391,29
61.691	1-ene-21	31-ene-21	31	17,32%	25,98%	2,17%	\$1.380,13
61.691	1-feb-21	28-feb-21	28	17,54%	26,31%	2,19%	\$1.262,40
61.691	1-mar-21	31-mar-21	31	17,41%	26,12%	2,18%	\$1.387,57
61.691	1-abr-21	30-abr-21	30	17,31%	25,97%	2,16%	\$1.335,10
61.691	1-may-21	31-may-21	31	17,22%	25,83%	2,15%	\$1.372,16
61.691	1-jun-21	30-jun-21	30	17,21%	25,82%	2,15%	\$1.327,38
61.691	1-jul-21	31-jul-21	31	17,18%	25,77%	2,15%	\$1.368,97
61.691	1-ago-21	31-ago-21	31	17,24%	25,86%	2,16%	\$1.373,76
61.691	1-sep-21	30-sep-21	30	17,19%,	25,79%	2,15%	\$1.325,84
61.691	1-oct-21	1-oct-21	1	17,08%,	25,62%	2,14%	\$43,90
TOTAL INTERES MORATORIO							\$50.086,40

15. INTERESES MORATORIOS SOBRE EL SALDO CAPITAL INSOLUTO CONTENIDO EN
EL PAGARÉ No. 30380309 DESDE 10/12/2018 HASTA 01/10/2021.

INTERESES DE MORA							
CAPITAL	FECHA DE INICIO	FECHA DE TERMINACION	No. DIAS	INTERES ANUAL	INTERES MORA ANUAL	INTERES MORA MENSUAL	TOTAL
62.257	10-dic-18	31-dic-18	22	19,40%	29,10%	2,43%	\$1.107,14
62.257	1-ene-19	31-ene-19	31	19,16%	28,74%	2,40%	\$1.540,76
62.257	1-feb-19	28-feb-19	28	19,70%	29,55%	2,46%	\$1.430,87
62.257	1-mar-19	31-mar-19	31	19,37%	29,06%	2,42%	\$1.557,64
62.257	1-abr-19	30-abr-19	30	19,32%	28,98%	2,42%	\$1.503,51
62.257	1-may-19	31-may-19	31	19,34%	29,01%	2,42%	\$1.555,23
62.257	1-jun-19	30-jun-19	30	19,30%	28,95%	2,41%	\$1.501,95
62.257	1-jul-19	31-jul-19	31	19,28%	28,92%	2,41%	\$1.550,41

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62.257	1-ago-19	31-ago-19	31	19,32%	28,98%	2,42%	\$1.553,62
62.257	1-sep-19	30-sep-19	30	19,31%	28,97%	2,41%	\$1.502,73
62.257	1-oct-19	31-oct-19	31	19,10%	28,65%	2,39%	\$1.535,93
62.257	1-nov-19	30-nov-19	30	19,03%	28,55%	2,38%	\$1.480,94
62.257	1-dic-19	31-dic-19	31	18,95%	28,43%	2,37%	\$1.523,87
62.257	1-ene-20	31-ene-20	31	18,77%	28,16%	2,35%	\$1.509,40
62.257	1-feb-20	29-feb-20	29	19,06%	28,59%	2,38%	\$1.433,83
62.257	1-mar-20	31-mar-20	31	18,95%	28,43%	2,37%	\$1.523,87
62.257	1-abr-20	30-abr-20	30	18,69%	28,04%	2,34%	\$1.454,48
62.257	1-may-20	31-may-20	31	18,19%	27,29%	2,27%	\$1.462,75
62.257	1-jun-20	30-jun-20	30	18,12%	27,18%	2,27%	\$1.410,12
62.257	1-jul-20	31-jul-20	31	18,12%	27,18%	2,27%	\$1.457,13
62.257	1-ago-20	31-ago-20	31	18,29%	27,44%	2,29%	\$1.470,80
62.257	1-sep-20	30-sep-20	30	18,35%	27,53%	2,29%	\$1.428,02
62.257	1-oct-20	31-oct-20	31	18,09%	27,14%	2,26%	\$1.454,98
62.257	1-nov-20	30-nov-20	30	17,84%	26,76%	2,23%	\$1.388,33
62.257	1-dic-20	31-dic-20	31	17,46%	26,19%	2,18%	\$1.404,05
62.257	1-ene-21	31-ene-21	31	17,32%	25,98%	2,17%	\$1.392,79
62.257	1-feb-21	28-feb-21	28	17,54%	26,31%	2,19%	\$1.273,99
62.257	1-mar-21	31-mar-21	31	17,41%	26,12%	2,18%	\$1.400,30
62.257	1-abr-21	30-abr-21	30	17,31%	25,97%	2,16%	\$1.347,35
62.257	1-may-21	31-may-21	31	17,22%	25,83%	2,15%	\$1.384,75
62.257	1-jun-21	30-jun-21	30	17,21%	25,82%	2,15%	\$1.339,56
62.257	1-jul-21	31-jul-21	31	17,18%	25,77%	2,15%	\$1.381,53
62.257	1-ago-21	31-ago-21	31	17,24%	25,86%	2,16%	\$1.386,36
62.257	1-sep-21	30-sep-21	30	17,19%,	25,79%	2,15%	\$1.338,01
62.257	1-oct-21	1-oct-21	1	17,08%,	25,62%	2,14%	\$44,31
TOTAL INTERES MORATORIO							\$49.031,30

16. INTERESES MORATORIOS SOBRE EL SALDO CAPITAL INSOLUTO CONTENIDO EN
EL PAGARÉ No. 30380309 DESDE 10/01/2019 HASTA 01/10/2021.

INTERESES DE MORA							
CAPITAL	FECHA DE INICIO	FECHA DE TERMINACION	No. DIAS	INTERES ANUAL	INTERES MORA ANUAL	INTERES MORA MENSUAL	TOTAL
62.828	10-ene-19	31-ene-19	22	19,16%	28,74%	2,40%	\$1.103,47
62.828	1-feb-19	28-feb-19	28	19,70%	29,55%	2,46%	\$1.444,00
62.828	1-mar-19	31-mar-19	31	19,37%	29,06%	2,42%	\$1.571,93
62.828	1-abr-19	30-abr-19	30	19,32%	28,98%	2,42%	\$1.517,30
62.828	1-may-19	31-may-19	31	19,34%	29,01%	2,42%	\$1.569,50
62.828	1-jun-19	30-jun-19	30	19,30%	28,95%	2,41%	\$1.515,73
62.828	1-jul-19	31-jul-19	31	19,28%	28,92%	2,41%	\$1.564,63
62.828	1-ago-19	31-ago-19	31	19,32%	28,98%	2,42%	\$1.567,87
62.828	1-sep-19	30-sep-19	30	19,31%	28,97%	2,41%	\$1.516,51
62.828	1-oct-19	31-oct-19	31	19,10%	28,65%	2,39%	\$1.550,02
62.828	1-nov-19	30-nov-19	30	19,03%	28,55%	2,38%	\$1.494,52
62.828	1-dic-19	31-dic-19	31	18,95%	28,43%	2,37%	\$1.537,85
62.828	1-ene-20	31-ene-20	31	18,77%	28,16%	2,35%	\$1.523,24
62.828	1-feb-20	29-feb-20	29	19,06%	28,59%	2,38%	\$1.446,98
62.828	1-mar-20	31-mar-20	31	18,95%	28,43%	2,37%	\$1.537,85
62.828	1-abr-20	30-abr-20	30	18,69%	28,04%	2,34%	\$1.467,82
62.828	1-may-20	31-may-20	31	18,19%	27,29%	2,27%	\$1.476,17
62.828	1-jun-20	30-jun-20	30	18,12%	27,18%	2,27%	\$1.423,05
62.828	1-jul-20	31-jul-20	31	18,12%	27,18%	2,27%	\$1.470,49
62.828	1-ago-20	31-ago-20	31	18,29%	27,44%	2,29%	\$1.484,29
62.828	1-sep-20	30-sep-20	30	18,35%	27,53%	2,29%	\$1.441,12
62.828	1-oct-20	31-oct-20	31	18,09%	27,14%	2,26%	\$1.468,33
62.828	1-nov-20	30-nov-20	30	17,84%	26,76%	2,23%	\$1.401,06

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62.828	1-dic-20	31-dic-20	31	17,46%	26,19%	2,18%	\$1.416,93
62.828	1-ene-21	31-ene-21	31	17,32%	25,98%	2,17%	\$1.405,57
62.828	1-feb-21	28-feb-21	28	17,54%	26,31%	2,19%	\$1.285,67
62.828	1-mar-21	31-mar-21	31	17,41%	26,12%	2,18%	\$1.413,14
62.828	1-abr-21	30-abr-21	30	17,31%	25,97%	2,16%	\$1.359,70
62.828	1-may-21	31-may-21	31	17,22%	25,83%	2,15%	\$1.397,45
62.828	1-jun-21	30-jun-21	30	17,21%	25,82%	2,15%	\$1.351,85
62.828	1-jul-21	31-jul-21	31	17,18%	25,77%	2,15%	\$1.394,21
62.828	1-ago-21	31-ago-21	31	17,24%	25,86%	2,16%	\$1.399,07
62.828	1-sep-21	30-sep-21	30	17,19%,	25,79%	2,15%	\$1.350,28
62.828	1-oct-21	1-oct-21	1	17,08%,	25,62%	2,14%	\$44,71
TOTAL INTERES MORATORIO							\$47.912,28

17. INTERESES MORATORIOS SOBRE EL SALDO CAPITAL INSOLUTO CONTENIDO EN
EL PAGARÉ No. 30380309 DESDE 10/02/2019 HASTA 01/10/2021.

INTERESES DE MORA							
CAPITAL	FECHA DE INICIO	FECHA DE TERMINACION	No. DIAS	INTERES ANUAL	INTERE S MORA ANUAL	INTERES MORA MENSUAL	TOTAL
63.404	10-feb-19	28-feb-19	19	19,70%	29,55%	2,46%	\$988,84
63.404	1-mar-19	31-mar-19	31	19,37%	29,06%	2,42%	\$1.586,34
63.404	1-abr-19	30-abr-19	30	19,32%	28,98%	2,42%	\$1.531,21
63.404	1-may-19	31-may-19	31	19,34%	29,01%	2,42%	\$1.583,88
63.404	1-jun-19	30-jun-19	30	19,30%	28,95%	2,41%	\$1.529,62
63.404	1-jul-19	31-jul-19	31	19,28%	28,92%	2,41%	\$1.578,97
63.404	1-ago-19	31-ago-19	31	19,32%	28,98%	2,42%	\$1.582,25
63.404	1-sep-19	30-sep-19	30	19,31%	28,97%	2,41%	\$1.530,41
63.404	1-oct-19	31-oct-19	31	19,10%	28,65%	2,39%	\$1.564,23
63.404	1-nov-19	30-nov-19	30	19,03%	28,55%	2,38%	\$1.508,22
63.404	1-dic-19	31-dic-19	31	18,95%	28,43%	2,37%	\$1.551,94
63.404	1-ene-20	31-ene-20	31	18,77%	28,16%	2,35%	\$1.537,20
63.404	1-feb-20	29-feb-20	29	19,06%	28,59%	2,38%	\$1.460,25
63.404	1-mar-20	31-mar-20	31	18,95%	28,43%	2,37%	\$1.551,94
63.404	1-abr-20	30-abr-20	30	18,69%	28,04%	2,34%	\$1.481,28
63.404	1-may-20	31-may-20	31	18,19%	27,29%	2,27%	\$1.489,70
63.404	1-jun-20	30-jun-20	30	18,12%	27,18%	2,27%	\$1.436,10
63.404	1-jul-20	31-jul-20	31	18,12%	27,18%	2,27%	\$1.483,97
63.404	1-ago-20	31-ago-20	31	18,29%	27,44%	2,29%	\$1.497,89
63.404	1-sep-20	30-sep-20	30	18,35%	27,53%	2,29%	\$1.454,33
63.404	1-oct-20	31-oct-20	31	18,09%	27,14%	2,26%	\$1.481,79
63.404	1-nov-20	30-nov-20	30	17,84%	26,76%	2,23%	\$1.413,91
63.404	1-dic-20	31-dic-20	31	17,46%	26,19%	2,18%	\$1.429,92
63.404	1-ene-21	31-ene-21	31	17,32%	25,98%	2,17%	\$1.418,45
63.404	1-feb-21	28-feb-21	28	17,54%	26,31%	2,19%	\$1.297,46
63.404	1-mar-21	31-mar-21	31	17,41%	26,12%	2,18%	\$1.426,10
63.404	1-abr-21	30-abr-21	30	17,31%	25,97%	2,16%	\$1.372,17
63.404	1-may-21	31-may-21	31	17,22%	25,83%	2,15%	\$1.410,26
63.404	1-jun-21	30-jun-21	30	17,21%	25,82%	2,15%	\$1.364,24
63.404	1-jul-21	31-jul-21	31	17,18%	25,77%	2,15%	\$1.406,99
63.404	1-ago-21	31-ago-21	31	17,24%	25,86%	2,16%	\$1.411,90
63.404	1-sep-21	30-sep-21	30	17,19%,	25,79%	2,15%	\$1.362,66
63.404	1-oct-21	1-oct-21	1	17,08%,	25,62%	2,14%	\$45,12
TOTAL INTERES MORATORIO							\$46.769,56

18. INTERESES MORATORIOS SOBRE EL SALDO CAPITAL INSOLUTO CONTENIDO EN
EL PAGARÉ No. 30380309 DESDE 10/03/2019 HASTA 01/10/2021.

INTERESES DE MORA							
CAPITAL	FECHA DE INICIO	FECHA DE TERMINACION	No. DIAS	INTERES ANUAL	INTERES MORA ANUAL	INTERES MORA MENSUAL	TOTAL
63.985	10-mar-19	31-mar-19	22	19,37%	29,06%	2,42%	\$1.136,11
63.985	1-abr-19	30-abr-19	30	19,32%	28,98%	2,42%	\$1.545,24
63.985	1-may-19	31-may-19	31	19,34%	29,01%	2,42%	\$1.598,40
63.985	1-jun-19	30-jun-19	30	19,30%	28,95%	2,41%	\$1.543,64
63.985	1-jul-19	31-jul-19	31	19,28%	28,92%	2,41%	\$1.593,44
63.985	1-ago-19	31-ago-19	31	19,32%	28,98%	2,42%	\$1.596,75
63.985	1-sep-19	30-sep-19	30	19,31%	28,97%	2,41%	\$1.544,44
63.985	1-oct-19	31-oct-19	31	19,10%	28,65%	2,39%	\$1.578,56
63.985	1-nov-19	30-nov-19	30	19,03%	28,55%	2,38%	\$1.522,04
63.985	1-dic-19	31-dic-19	31	18,95%	28,43%	2,37%	\$1.566,17
63.985	1-ene-20	31-ene-20	31	18,77%	28,16%	2,35%	\$1.551,29
63.985	1-feb-20	29-feb-20	29	19,06%	28,59%	2,38%	\$1.473,63
63.985	1-mar-20	31-mar-20	31	18,95%	28,43%	2,37%	\$1.566,17
63.985	1-abr-20	30-abr-20	30	18,69%	28,04%	2,34%	\$1.494,85
63.985	1-may-20	31-may-20	31	18,19%	27,29%	2,27%	\$1.503,35
63.985	1-jun-20	30-jun-20	30	18,12%	27,18%	2,27%	\$1.449,26
63.985	1-jul-20	31-jul-20	31	18,12%	27,18%	2,27%	\$1.497,57
63.985	1-ago-20	31-ago-20	31	18,29%	27,44%	2,29%	\$1.511,62
63.985	1-sep-20	30-sep-20	30	18,35%	27,53%	2,29%	\$1.467,66
63.985	1-oct-20	31-oct-20	31	18,09%	27,14%	2,26%	\$1.495,36
63.985	1-nov-20	30-nov-20	30	17,84%	26,76%	2,23%	\$1.426,87
63.985	1-dic-20	31-dic-20	31	17,46%	26,19%	2,18%	\$1.443,02
63.985	1-ene-21	31-ene-21	31	17,32%	25,98%	2,17%	\$1.431,45
63.985	1-feb-21	28-feb-21	28	17,54%	26,31%	2,19%	\$1.309,35
63.985	1-mar-21	31-mar-21	31	17,41%	26,12%	2,18%	\$1.439,16
63.985	1-abr-21	30-abr-21	30	17,31%	25,97%	2,16%	\$1.384,74
63.985	1-may-21	31-may-21	31	17,22%	25,83%	2,15%	\$1.423,19
63.985	1-jun-21	30-jun-21	30	17,21%	25,82%	2,15%	\$1.376,74
63.985	1-jul-21	31-jul-21	31	17,18%	25,77%	2,15%	\$1.419,88
63.985	1-ago-21	31-ago-21	31	17,24%	25,86%	2,16%	\$1.424,84
63.985	1-sep-21	30-sep-21	30	17,19%	25,79%	2,15%	\$1.375,14
63.985	1-oct-21	1-oct-21	1	17,08%	25,62%	2,14%	\$45,54
TOTAL INTERES MORATORIO							\$45.735,46

19. INTERESES MORATORIOS SOBRE EL SALDO CAPITAL INSOLUTO CONTENIDO EN
EL PAGARÉ No. 30380309 DESDE 10/04/2019 HASTA 01/10/2021.

INTERESES DE MORA							
CAPITAL	FECHA DE INICIO	FECHA DE TERMINACION	No. DIAS	INTERES ANUAL	INTERES MORA ANUAL	INTERES MORA MENSUAL	TOTAL
64.571	10-abr-19	30-abr-19	21	19,32%	28,98%	2,42%	\$1.091,57
64.571	1-may-19	31-may-19	31	19,34%	29,01%	2,42%	\$1.613,04
64.571	1-jun-19	30-jun-19	30	19,30%	28,95%	2,41%	\$1.557,78
64.571	1-jul-19	31-jul-19	31	19,28%	28,92%	2,41%	\$1.608,03
64.571	1-ago-19	31-ago-19	31	19,32%	28,98%	2,42%	\$1.611,37
64.571	1-sep-19	30-sep-19	30	19,31%	28,97%	2,41%	\$1.558,58
64.571	1-oct-19	31-oct-19	31	19,10%	28,65%	2,39%	\$1.593,02
64.571	1-nov-19	30-nov-19	30	19,03%	28,55%	2,38%	\$1.535,98
64.571	1-dic-19	31-dic-19	31	18,95%	28,43%	2,37%	\$1.580,51
64.571	1-ene-20	31-ene-20	31	18,77%	28,16%	2,35%	\$1.565,50
64.571	1-feb-20	29-feb-20	29	19,06%	28,59%	2,38%	\$1.487,12
64.571	1-mar-20	31-mar-20	31	18,95%	28,43%	2,37%	\$1.580,51
64.571	1-abr-20	30-abr-20	30	18,69%	28,04%	2,34%	\$1.508,54

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64.571	1-may-20	31-may-20	31	18,19%	27,29%	2,27%	\$1.517,12
64.571	1-jun-20	30-jun-20	30	18,12%	27,18%	2,27%	\$1.462,53
64.571	1-jul-20	31-jul-20	31	18,12%	27,18%	2,27%	\$1.511,28
64.571	1-ago-20	31-ago-20	31	18,29%	27,44%	2,29%	\$1.525,46
64.571	1-sep-20	30-sep-20	30	18,35%	27,53%	2,29%	\$1.481,10
64.571	1-oct-20	31-oct-20	31	18,09%	27,14%	2,26%	\$1.509,06
64.571	1-nov-20	30-nov-20	30	17,84%	26,76%	2,23%	\$1.439,93
64.571	1-dic-20	31-dic-20	31	17,46%	26,19%	2,18%	\$1.456,24
64.571	1-ene-21	31-ene-21	31	17,32%	25,98%	2,17%	\$1.444,56
64.571	1-feb-21	28-feb-21	28	17,54%	26,31%	2,19%	\$1.321,34
64.571	1-mar-21	31-mar-21	31	17,41%	26,12%	2,18%	\$1.452,35
64.571	1-abr-21	30-abr-21	30	17,31%	25,97%	2,16%	\$1.397,42
64.571	1-may-21	31-may-21	31	17,22%	25,83%	2,15%	\$1.436,22
64.571	1-jun-21	30-jun-21	30	17,21%	25,82%	2,15%	\$1.389,35
64.571	1-jul-21	31-jul-21	31	17,18%	25,77%	2,15%	\$1.432,88
64.571	1-ago-21	31-ago-21	31	17,24%	25,86%	2,16%	\$1.437,89
64.571	1-sep-21	30-sep-21	30	17,19%,	25,79%	2,15%	\$1.387,74
64.571	1-oct-21	1-oct-21	1	17,08%,	25,62%	2,14%	\$45,95
TOTAL INTERES MORATORIO							\$44.539,99

20. INTERESES MORATORIOS SOBRE EL SALDO CAPITAL INSOLUTO CONTENIDO EN
EL PAGARÉ No. 30380309 DESDE 10/05/2019 HASTA 01/10/2021.

INTERESES DE MORA							
CAPITAL	FECHA DE INICIO	FECHA DE TERMINACION	No. DIAS	INTERES ANUAL	INTERES MORA ANUAL	INTERES MORA MENSUAL	TOTAL
65.163	10-may-19	31-may-19	22	19,34%	29,01%	2,42%	\$1.155,23
65.163	1-jun-19	30-jun-19	30	19,30%	28,95%	2,41%	\$1.572,06
65.163	1-jul-19	31-jul-19	31	19,28%	28,92%	2,41%	\$1.622,78
65.163	1-ago-19	31-ago-19	31	19,32%	28,98%	2,42%	\$1.626,14
65.163	1-sep-19	30-sep-19	30	19,31%	28,97%	2,41%	\$1.572,87
65.163	1-oct-19	31-oct-19	31	19,10%	28,65%	2,39%	\$1.607,63
65.163	1-nov-19	30-nov-19	30	19,03%	28,55%	2,38%	\$1.550,06
65.163	1-dic-19	31-dic-19	31	18,95%	28,43%	2,37%	\$1.595,00
65.163	1-ene-20	31-ene-20	31	18,77%	28,16%	2,35%	\$1.579,85
65.163	1-feb-20	29-feb-20	29	19,06%	28,59%	2,38%	\$1.500,76
65.163	1-mar-20	31-mar-20	31	18,95%	28,43%	2,37%	\$1.595,00
65.163	1-abr-20	30-abr-20	30	18,69%	28,04%	2,34%	\$1.522,37
65.163	1-may-20	31-may-20	31	18,19%	27,29%	2,27%	\$1.531,03
65.163	1-jun-20	30-jun-20	30	18,12%	27,18%	2,27%	\$1.475,94
65.163	1-jul-20	31-jul-20	31	18,12%	27,18%	2,27%	\$1.525,14
65.163	1-ago-20	31-ago-20	31	18,29%	27,44%	2,29%	\$1.539,45
65.163	1-sep-20	30-sep-20	30	18,35%	27,53%	2,29%	\$1.494,68
65.163	1-oct-20	31-oct-20	31	18,09%	27,14%	2,26%	\$1.522,90
65.163	1-nov-20	30-nov-20	30	17,84%	26,76%	2,23%	\$1.453,13
65.163	1-dic-20	31-dic-20	31	17,46%	26,19%	2,18%	\$1.469,59
65.163	1-ene-21	31-ene-21	31	17,32%	25,98%	2,17%	\$1.457,80
65.163	1-feb-21	28-feb-21	28	17,54%	26,31%	2,19%	\$1.333,45
65.163	1-mar-21	31-mar-21	31	17,41%	26,12%	2,18%	\$1.465,66
65.163	1-abr-21	30-abr-21	30	17,31%	25,97%	2,16%	\$1.410,24
65.163	1-may-21	31-may-21	31	17,22%	25,83%	2,15%	\$1.449,39
65.163	1-jun-21	30-jun-21	30	17,21%	25,82%	2,15%	\$1.402,09
65.163	1-jul-21	31-jul-21	31	17,18%	25,77%	2,15%	\$1.446,02
65.163	1-ago-21	31-ago-21	31	17,24%	25,86%	2,16%	\$1.451,07
65.163	1-sep-21	30-sep-21	30	17,19%,	25,79%	2,15%	\$1.400,46
65.163	1-oct-21	1-oct-21	1	17,08%,	25,62%	2,14%	\$46,37
TOTAL INTERES MORATORIO							\$43.374,17

21. INTERESES MORATORIOS SOBRE EL SALDO CAPITAL INSOLUTO CONTENIDO EN
EL PAGARÉ No. 30380309 DESDE 10/06/2019 HASTA 01/10/2021.

INTERESES DE MORA							
CAPITAL	FECHA DE INICIO	FECHA DE TERMINACION	No. DIAS	INTERES ANUAL	INTERES MORA ANUAL	INTERES MORA MENSUAL	TOTAL
65.760	10-jun-19	30-jun-19	21	19,30%	28,95%	2,41%	\$1.110,52
65.760	1-jul-19	31-jul-19	31	19,28%	28,92%	2,41%	\$1.637,64
65.760	1-ago-19	31-ago-19	31	19,32%	28,98%	2,42%	\$1.641,04
65.760	1-sep-19	30-sep-19	30	19,31%	28,97%	2,41%	\$1.587,28
65.760	1-oct-19	31-oct-19	31	19,10%	28,65%	2,39%	\$1.622,35
65.760	1-nov-19	30-nov-19	30	19,03%	28,55%	2,38%	\$1.564,27
65.760	1-dic-19	31-dic-19	31	18,95%	28,43%	2,37%	\$1.609,61
65.760	1-ene-20	31-ene-20	31	18,77%	28,16%	2,35%	\$1.594,32
65.760	1-feb-20	29-feb-20	29	19,06%	28,59%	2,38%	\$1.514,51
65.760	1-mar-20	31-mar-20	31	18,95%	28,43%	2,37%	\$1.609,61
65.760	1-abr-20	30-abr-20	30	18,69%	28,04%	2,34%	\$1.536,32
65.760	1-may-20	31-may-20	31	18,19%	27,29%	2,27%	\$1.545,06
65.760	1-jun-20	30-jun-20	30	18,12%	27,18%	2,27%	\$1.489,46
65.760	1-jul-20	31-jul-20	31	18,12%	27,18%	2,27%	\$1.539,11
65.760	1-ago-20	31-ago-20	31	18,29%	27,44%	2,29%	\$1.553,55
65.760	1-sep-20	30-sep-20	30	18,35%	27,53%	2,29%	\$1.508,37
65.760	1-oct-20	31-oct-20	31	18,09%	27,14%	2,26%	\$1.536,85
65.760	1-nov-20	30-nov-20	30	17,84%	26,76%	2,23%	\$1.466,45
65.760	1-dic-20	31-dic-20	31	17,46%	26,19%	2,18%	\$1.483,05
65.760	1-ene-21	31-ene-21	31	17,32%	25,98%	2,17%	\$1.471,16
65.760	1-feb-21	28-feb-21	28	17,54%	26,31%	2,19%	\$1.345,67
65.760	1-mar-21	31-mar-21	31	17,41%	26,12%	2,18%	\$1.479,09
65.760	1-abr-21	30-abr-21	30	17,31%	25,97%	2,16%	\$1.423,16
65.760	1-may-21	31-may-21	31	17,22%	25,83%	2,15%	\$1.462,67
65.760	1-jun-21	30-jun-21	30	17,21%	25,82%	2,15%	\$1.414,94
65.760	1-jul-21	31-jul-21	31	17,18%	25,77%	2,15%	\$1.459,27
65.760	1-ago-21	31-ago-21	31	17,24%	25,86%	2,16%	\$1.464,37
65.760	1-sep-21	30-sep-21	30	17,19%,	25,79%	2,15%	\$1.413,29
65.760	1-oct-21	1-oct-21	1	17,08%,	25,62%	2,14%	\$46,80
TOTAL INTERES MORATORIO							\$42.129,79

22. INTERESES MORATORIOS SOBRE EL SALDO CAPITAL INSOLUTO CONTENIDO EN
EL PAGARÉ No. 30380309 DESDE 10/07/2019 HASTA 01/10/2021.

INTERESES DE MORA							
CAPITAL	FECHA DE INICIO	FECHA DE TERMINACION	No. DIAS	INTERES ANUAL	INTERES MORA ANUAL	INTERES MORA MENSUAL	TOTAL
66.363	10-jul-19	31-jul-19	22	19,28%	28,92%	2,41%	\$1.172,86
66.363	1-ago-19	31-ago-19	31	19,32%	28,98%	2,42%	\$1.656,09
66.363	1-sep-19	30-sep-19	30	19,31%	28,97%	2,41%	\$1.601,84
66.363	1-oct-19	31-oct-19	31	19,10%	28,65%	2,39%	\$1.637,23
66.363	1-nov-19	30-nov-19	30	19,03%	28,55%	2,38%	\$1.578,61
66.363	1-dic-19	31-dic-19	31	18,95%	28,43%	2,37%	\$1.624,37
66.363	1-ene-20	31-ene-20	31	18,77%	28,16%	2,35%	\$1.608,94
66.363	1-feb-20	29-feb-20	29	19,06%	28,59%	2,38%	\$1.528,40
66.363	1-mar-20	31-mar-20	31	18,95%	28,43%	2,37%	\$1.624,37
66.363	1-abr-20	30-abr-20	30	18,69%	28,04%	2,34%	\$1.550,41
66.363	1-may-20	31-may-20	31	18,19%	27,29%	2,27%	\$1.559,23
66.363	1-jun-20	30-jun-20	30	18,12%	27,18%	2,27%	\$1.503,12
66.363	1-jul-20	31-jul-20	31	18,12%	27,18%	2,27%	\$1.553,23
66.363	1-ago-20	31-ago-20	31	18,29%	27,44%	2,29%	\$1.567,80
66.363	1-sep-20	30-sep-20	30	18,35%	27,53%	2,29%	\$1.522,20

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66.363	1-oct-20	31-oct-20	31	18,09%	27,14%	2,26%	\$1.550,94
66.363	1-nov-20	30-nov-20	30	17,84%	26,76%	2,23%	\$1.479,89
66.363	1-dic-20	31-dic-20	31	17,46%	26,19%	2,18%	\$1.496,65
66.363	1-ene-21	31-ene-21	31	17,32%	25,98%	2,17%	\$1.484,65
66.363	1-feb-21	28-feb-21	28	17,54%	26,31%	2,19%	\$1.358,01
66.363	1-mar-21	31-mar-21	31	17,41%	26,12%	2,18%	\$1.492,65
66.363	1-abr-21	30-abr-21	30	17,31%	25,97%	2,16%	\$1.436,21
66.363	1-may-21	31-may-21	31	17,22%	25,83%	2,15%	\$1.476,08
66.363	1-jun-21	30-jun-21	30	17,21%	25,82%	2,15%	\$1.427,91
66.363	1-jul-21	31-jul-21	31	17,18%	25,77%	2,15%	\$1.472,65
66.363	1-ago-21	31-ago-21	31	17,24%	25,86%	2,16%	\$1.477,79
66.363	1-sep-21	30-sep-21	30	17,19%,	25,79%	2,15%	\$1.426,25
66.363	1-oct-21	1-oct-21	1	17,08%,	25,62%	2,14%	\$47,23
TOTAL INTERES MORATORIO							\$40.915,60

23. INTERESES MORATORIOS SOBRE EL SALDO CAPITAL INSOLUTO CONTENIDO EN
EL PAGARÉ No. 30380309 DESDE 10/08/2019 HASTA 01/10/2021.

INTERESES DE MORA							
CAPITAL	FECHA DE INICIO	FECHA DE TERMINACION	No. DIAS	INTERES ANUAL	INTERES MORA ANUAL	INTERES MORA MENSUAL	TOTAL
66.972	10-ago-19	31-ago-19	22	19,32%	28,98%	2,42%	\$1.186,07
66.972	1-sep-19	30-sep-19	30	19,31%	28,97%	2,41%	\$1.616,54
66.972	1-oct-19	31-oct-19	31	19,10%	28,65%	2,39%	\$1.652,26
66.972	1-nov-19	30-nov-19	30	19,03%	28,55%	2,38%	\$1.593,10
66.972	1-dic-19	31-dic-19	31	18,95%	28,43%	2,37%	\$1.639,28
66.972	1-ene-20	31-ene-20	31	18,77%	28,16%	2,35%	\$1.623,71
66.972	1-feb-20	29-feb-20	29	19,06%	28,59%	2,38%	\$1.542,42
66.972	1-mar-20	31-mar-20	31	18,95%	28,43%	2,37%	\$1.639,28
66.972	1-abr-20	30-abr-20	30	18,69%	28,04%	2,34%	\$1.564,63
66.972	1-may-20	31-may-20	31	18,19%	27,29%	2,27%	\$1.573,54
66.972	1-jun-20	30-jun-20	30	18,12%	27,18%	2,27%	\$1.516,92
66.972	1-jul-20	31-jul-20	31	18,12%	27,18%	2,27%	\$1.567,48
66.972	1-ago-20	31-ago-20	31	18,29%	27,44%	2,29%	\$1.582,19
66.972	1-sep-20	30-sep-20	30	18,35%	27,53%	2,29%	\$1.536,17
66.972	1-oct-20	31-oct-20	31	18,09%	27,14%	2,26%	\$1.565,17
66.972	1-nov-20	30-nov-20	30	17,84%	26,76%	2,23%	\$1.493,48
66.972	1-dic-20	31-dic-20	31	17,46%	26,19%	2,18%	\$1.510,39
66.972	1-ene-21	31-ene-21	31	17,32%	25,98%	2,17%	\$1.498,28
66.972	1-feb-21	28-feb-21	28	17,54%	26,31%	2,19%	\$1.370,47
66.972	1-mar-21	31-mar-21	31	17,41%	26,12%	2,18%	\$1.506,35
66.972	1-abr-21	30-abr-21	30	17,31%	25,97%	2,16%	\$1.449,39
66.972	1-may-21	31-may-21	31	17,22%	25,83%	2,15%	\$1.489,62
66.972	1-jun-21	30-jun-21	30	17,21%	25,82%	2,15%	\$1.441,01
66.972	1-jul-21	31-jul-21	31	17,18%	25,77%	2,15%	\$1.486,16
66.972	1-ago-21	31-ago-21	31	17,24%	25,86%	2,16%	\$1.491,35
66.972	1-sep-21	30-sep-21	30	17,19%,	25,79%	2,15%	\$1.439,34
66.972	1-oct-21	1-oct-21	1	17,08%,	25,62%	2,14%	\$47,66
TOTAL INTERES MORATORIO							\$39.622,24

24. INTERESES MORATORIOS SOBRE EL SALDO CAPITAL INSOLUTO CONTENIDO EN
EL PAGARÉ No. 30380309 DESDE 10/09/2019 HASTA 01/10/2021.

INTERESES DE MORA							
CAPITAL	FECHA DE INICIO	FECHA DE TERMINACION	No. DIAS	INTERES ANUAL	INTERES MORA ANUAL	INTERES MORA MENSUAL	TOTAL
67.586	10-sep-19	30-sep-19	21	19,31%	28,97%	2,41%	\$1.141,95
67.586	1-oct-19	31-oct-19	31	19,10%	28,65%	2,39%	\$1.667,40

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67.586	1-nov-19	30-nov-19	30	19,03%	28,55%	2,38%	\$1.607,70
67.586	1-dic-19	31-dic-19	31	18,95%	28,43%	2,37%	\$1.654,31
67.586	1-ene-20	31-ene-20	31	18,77%	28,16%	2,35%	\$1.638,59
67.586	1-feb-20	29-feb-20	29	19,06%	28,59%	2,38%	\$1.556,56
67.586	1-mar-20	31-mar-20	31	18,95%	28,43%	2,37%	\$1.654,31
67.586	1-abr-20	30-abr-20	30	18,69%	28,04%	2,34%	\$1.578,98
67.586	1-may-20	31-may-20	31	18,19%	27,29%	2,27%	\$1.587,96
67.586	1-jun-20	30-jun-20	30	18,12%	27,18%	2,27%	\$1.530,82
67.586	1-jul-20	31-jul-20	31	18,12%	27,18%	2,27%	\$1.581,85
67.586	1-ago-20	31-ago-20	31	18,29%	27,44%	2,29%	\$1.596,69
67.586	1-sep-20	30-sep-20	30	18,35%	27,53%	2,29%	\$1.550,25
67.586	1-oct-20	31-oct-20	31	18,09%	27,14%	2,26%	\$1.579,52
67.586	1-nov-20	30-nov-20	30	17,84%	26,76%	2,23%	\$1.507,17
67.586	1-dic-20	31-dic-20	31	17,46%	26,19%	2,18%	\$1.524,23
67.586	1-ene-21	31-ene-21	31	17,32%	25,98%	2,17%	\$1.512,01
67.586	1-feb-21	28-feb-21	28	17,54%	26,31%	2,19%	\$1.383,03
67.586	1-mar-21	31-mar-21	31	17,41%	26,12%	2,18%	\$1.520,16
67.586	1-abr-21	30-abr-21	30	17,31%	25,97%	2,16%	\$1.462,67
67.586	1-may-21	31-may-21	31	17,22%	25,83%	2,15%	\$1.503,28
67.586	1-jun-21	30-jun-21	30	17,21%	25,82%	2,15%	\$1.454,23
67.586	1-jul-21	31-jul-21	31	17,18%	25,77%	2,15%	\$1.499,79
67.586	1-ago-21	31-ago-21	31	17,24%	25,86%	2,16%	\$1.505,03
67.586	1-sep-21	30-sep-21	30	17.19%,	25,79%	2,15%	\$1.452,54
67.586	1-oct-21	1-oct-21	1	17.08%,	25,62%	2,14%	\$48,10
TOTAL INTERES MORATORIO							\$38.299,15

25. INTERESES MORATORIOS SOBRE EL SALDO CAPITAL INSOLUTO CONTENIDO EN
EL PAGARÉ No. 30380309 DESDE 10/10/2019 HASTA 01/10/2021.

INTERESES DE MORA							
CAPITAL	FECHA DE INICIO	FECHA DE TERMINACION	No. DIAS	INTERES ANUAL	INTERES MORA ANUAL	INTERES MORA MENSUAL	TOTAL
67.378	10-oct-19	31-oct-19	22	19,10%	28,65%	2,39%	\$1.179,68
67.378	1-nov-19	30-nov-19	30	19,03%	28,55%	2,38%	\$1.602,75
67.378	1-dic-19	31-dic-19	31	18,95%	28,43%	2,37%	\$1.649,22
67.378	1-ene-20	31-ene-20	31	18,77%	28,16%	2,35%	\$1.633,55
67.378	1-feb-20	29-feb-20	29	19,06%	28,59%	2,38%	\$1.551,77
67.378	1-mar-20	31-mar-20	31	18,95%	28,43%	2,37%	\$1.649,22
67.378	1-abr-20	30-abr-20	30	18,69%	28,04%	2,34%	\$1.574,12
67.378	1-may-20	31-may-20	31	18,19%	27,29%	2,27%	\$1.583,07
67.378	1-jun-20	30-jun-20	30	18,12%	27,18%	2,27%	\$1.526,11
67.378	1-jul-20	31-jul-20	31	18,12%	27,18%	2,27%	\$1.576,98
67.378	1-ago-20	31-ago-20	31	18,29%	27,44%	2,29%	\$1.591,78
67.378	1-sep-20	30-sep-20	30	18,35%	27,53%	2,29%	\$1.545,48
67.378	1-oct-20	31-oct-20	31	18,09%	27,14%	2,26%	\$1.574,66
67.378	1-nov-20	30-nov-20	30	17,84%	26,76%	2,23%	\$1.502,53
67.378	1-dic-20	31-dic-20	31	17,46%	26,19%	2,18%	\$1.519,54
67.378	1-ene-21	31-ene-21	31	17,32%	25,98%	2,17%	\$1.507,36
67.378	1-feb-21	28-feb-21	28	17,54%	26,31%	2,19%	\$1.378,78
67.378	1-mar-21	31-mar-21	31	17,41%	26,12%	2,18%	\$1.515,48
67.378	1-abr-21	30-abr-21	30	17,31%	25,97%	2,16%	\$1.458,17
67.378	1-may-21	31-may-21	31	17,22%	25,83%	2,15%	\$1.498,66
67.378	1-jun-21	30-jun-21	30	17,21%	25,82%	2,15%	\$1.449,75
67.378	1-jul-21	31-jul-21	31	17,18%	25,77%	2,15%	\$1.495,17
67.378	1-ago-21	31-ago-21	31	17,24%	25,86%	2,16%	\$1.500,40
67.378	1-sep-21	30-sep-21	30	17.19%,	25,79%	2,15%	\$1.448,07
67.378	1-oct-21	1-oct-21	1	17.08%,	25,62%	2,14%	\$47,95
TOTAL INTERES MORATORIO							\$36.560,25

Pagaré No. 30380309

1.SALDO CAPITAL INSOLUTO.....	\$54.791,00
INTERES MORATORIOS.....	\$62.936,29
DESDE 10/10/2017 HASTA 01/10/2021	
2.SALDO CAPITAL INSOLUTO.....	\$55.293,00
INTERES MORATORIOS.....	\$62.006,32
DESDE 10/11/2017 HASTA 01/10/2021	
3.SALDO CAPITAL INSOLUTO.....	\$55.800,00
INTERES MORATORIOS.....	\$61.116,90
DESDE 10/12/2017 HASTA 01/10/2021	
4.SALDO CAPITAL INSOLUTO.....	\$56.311,00
INTERES MORATORIOS.....	\$60.167,20
DESDE 10/01/2018 HASTA 01/10/2021	
5. SALDO CAPITAL INSOLUTO.....	\$56.828,00
INTERES MORATORIOS.....	\$59.194,45
DESDE 10/02/2018 HASTA 01/10/2021	
6.SALDO CAPITAL INSOLUTO.....	\$57.348,00
INTERES MORATORIOS.....	\$58.337,51
DESDE 10/03/2018 HASTA 01/10/2021	
7.SALDO CAPITAL INSOLUTO.....	\$57.874,00
INTERES MORATORIOS.....	\$57.331,01
DESDE 10/04/2018 HASTA 01/10/2021	
8.SALDO CAPITAL INSOLUTO.....	\$58.405,00
INTERES MORATORIOS.....	\$56.362,74
DESDE 10/05/2018 HASTA 01/10/2021	
9.SALDO CAPITAL INSOLUTO.....	\$58.940,00
INTERES MORATORIOS.....	\$55.326,45
DESDE 10/06/2018 HASTA 01/10/2021	
10.SALDO CAPITAL INSOLUTO.....	\$59.480,00
INTERES MORATORIOS.....	\$54.331,11
DESDE 10/07/2018 HASTA 01/10/2021	
11.SALDO CAPITAL INSOLUTO.....	\$60.026,00
INTERES MORATORIOS.....	\$53.278,87
DESDE 10/08/2018 HASTA 01/10/2021	
12.SALDO CAPITAL INSOLUTO.....	\$60.576,00
INTERES MORATORIOS.....	\$52.209,81
DESDE 10/09/2018 HASTA 01/10/2021	

13.SALDO CAPITAL INSOLUTO.....	\$61.131,00
INTERES MORATORIOS.....	\$51.178,53
DESDE 10/10/2018 HASTA 01/10/2021	
14.SALDO CAPITAL INSOLUTO.....	\$61.691,00
INTERES MORATORIOS.....	\$50.086,40
DESDE 10/11/2018 HASTA 01/10/2021	
15. SALDO CAPITAL INSOLUTO.....	\$62.257,00
INTERES MORATORIOS.....	\$49.031,30
DESDE 10/12/2018 HASTA 01/10/2021	
16. SALDO CAPITAL INSOLUTO.....	\$62.828,00
INTERES MORATORIOS.....	\$47.912,28
DESDE 10/01/2019 HASTA 01/10/2021	
17. SALDO CAPITAL INSOLUTO.....	\$63.404,00
INTERES MORATORIOS.....	\$46.769,56
DESDE 10/02/2019 HASTA 01/10/2021	
18. SALDO CAPITAL INSOLUTO.....	\$63.985,00
INTERES MORATORIOS.....	\$45.735,46
DESDE 10/03/2019 HASTA 01/10/2021	
19. SALDO CAPITAL INSOLUTO.....	\$64.571,00
INTERES MORATORIOS.....	\$44.539,99
DESDE 10/04/2019 HASTA 01/10/2021	
20. SALDO CAPITAL INSOLUTO.....	\$65.163,00
INTERES MORATORIOS.....	\$43.374,17
DESDE 10/05/2019 HASTA 01/10/2021	
21. SALDO CAPITAL INSOLUTO.....	\$65.760,00
INTERES MORATORIOS.....	\$42.129,79
DESDE 10/06/2019 HASTA 01/10/2021	
22. SALDO CAPITAL INSOLUTO.....	\$66.363,00
INTERES MORATORIOS.....	\$40.915,60
DESDE 10/07/2019 HASTA 01/10/2021	
23. SALDO CAPITAL INSOLUTO.....	\$66.972,00
INTERES MORATORIOS.....	\$39.622,24
DESDE 10/08/2019 HASTA 01/10/2021	
24. SALDO CAPITAL INSOLUTO.....	\$67.586,00
INTERES MORATORIOS.....	\$38.299,15
DESDE 10/09/2019 HASTA 01/10/2021	
25. SALDO CAPITAL INSOLUTO.....	\$67.378,00
INTERES MORATORIOS.....	\$36.560,25

YADIRA BARRERA VARGAS
Abogada

DESDE 10/10/2019 HASTA 01/10/2021

26.SALDO INTERESES A PLAZO SOBRE CAPITAL VENCIDO.....\$1.236.345,00
DESDE 09/10/2017 AL 09/10/2019

27.SALDO CAPITAL NO VENCIDO.....\$4.633.396,00
DESDE 09/11/2019 AL 09/04/2024

28.SALDO POR CONCEPTO SEGUROS.....\$ 50.301,00

TOTAL LIQUIDACION DEL CREDITO.....\$8.719.556,38

Atentamente,



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