

Doctora.
JUEZ PRIMERO PROMISCO MUNICIPAL DE SARAVERA.
E. S. D.

REF: Proceso	: Ejecutivo por Suma de Dinero No. 2019 - 00072
Demandante	: BBVA COLOMBIA S.A
Demandado	: JOHN ALEXANDER ROBLEDI PIEDRAHITA
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. 842960002587

CAPITAL VENCIDO cuota del 31.03.2018.....\$	533.775.86
INTERESES MORATORIOS desde el 01.04.2018 hasta el 04.02.2019....\$	136.775.86
INTERESES MORATORIOS desde el 05.02.2019 hasta el 29.11.2019....\$	277.773,04
CAPITAL VENCIDO cuota del 30.04.2018.....\$	533.179.30
INTERESES MORATORIOS desde el 01.05.2018 hasta el 04.02.2019....\$	121.387.15
INTERESES MORATORIOS desde el 05.02.2019 hasta el 29.11.2019....\$	277.795,97
CAPITAL VENCIDO cuota del 31.05.2018.....\$	533.223.30
INTERESES MORATORIOS desde el 01.06.2018 hasta el 04.02.2019....\$	107.319.19
INTERESES MORATORIOS desde el 05.02.2019 hasta el 29.11.2019....\$	277.818,89
CAPITAL VENCIDO cuota del 31.06.2018.....\$	533.267.30
INTERESES MORATORIOS desde el 01.07.2018 hasta el 04.02.2019....\$	93.809.72
INTERESES MORATORIOS desde el 05.02.2019 hasta el 29.11.2019....\$	277.841,82
CAPITAL VENCIDO cuota del 31.07.2018.....\$	533.311.30
INTERESES MORATORIOS desde el 01.08.2018 hasta el 04.02.2019....\$	80.019.58
INTERESES MORATORIOS desde el 05.02.2019 hasta el 29.11.2019....\$	277.864,74
CAPITAL VENCIDO cuota del 31.08.2018.....\$	533.355.30
INTERESES MORATORIOS desde el 01.09.2018 hasta el 04.02.2019....\$	66.289.17
INTERESES MORATORIOS desde el 05.02.2019 hasta el 29.11.2019....\$	277.887,67
CAPITAL VENCIDO cuota del 30.09.2018.....\$	533.399.31
INTERESES MORATORIOS desde el 01.10.2018 hasta el 04.02.2019....\$	53.086.34
INTERESES MORATORIOS desde el 05.02.2019 hasta el 29.11.2019....\$	277.910,60
CAPITAL VENCIDO cuota del 31.10.2018.....\$	533.443.31
INTERESES MORATORIOS desde el 01.11.2018 hasta el 04.02.2019....\$	39.565.05
INTERESES MORATORIOS desde el 05.02.2019 hasta el 29.11.2019....\$	277.933,52
CAPITAL VENCIDO cuota del 30.11.2018.....\$	533.487.32
INTERESES MORATORIOS desde el 01.12.2018 hasta el 04.02.2019....\$	21.590.56
INTERESES MORATORIOS desde el 05.02.2019 hasta el 29.11.2019....\$	277.956,45
CAPITAL VENCIDO cuota del 31.12.2018.....\$	533.531.33
INTERESES MORATORIOS desde el 01.01.2019 hasta el 04.02.2019....\$	13.204.01
INTERESES MORATORIOS desde el 05.02.2019 hasta el 29.11.2019....\$	277.979,38

MARITZA PEREZ HUERTAS - ABOGADA

CAPITAL VENCIDO cuota del 31.01.2019.....\$ 533.575.37
INTERESES MORATORIOS desde el 01.02.2019 hasta el 04.02.2019....\$ 2.196.55
INTERESES MORATORIOS desde el 05.02.2019 hasta el 29.11.2019....\$ 278.002,33

TOTAL CAPITAL VENCIDO\$ 5.867.549.00
INTERESES MORATORIOS liquidados a la fecha de la presentación de la demanda.....\$ 733.046.63
TOTAL INTERESES MORATORIOS desde el 05.02.2019 hasta el 29.11.2020...\$ 3.334.675.01

TOTAL LIQUIDACION.....\$ 9.935.270.64

INTERESES MORATORIOS SOBRE CAPITAL VENCIDO CUOTA DEL 31.03.2018, DESDE EL 05.02.2019 HASTA EL 29.11.2020

INTERESES MORATORIOS							
CAPITAL	FECHA DE INICIO	FECHA DE TERMINACION	No. DIAS	INTERES ANUAL	INTERES MORA ANUAL	INTERES MORA MENSUAL	TOTAL
533.135,30	05-feb-19	28-feb-19	24	19,70%	29,55%	2,46%	\$10.502,77
533.135,30	01-mar-19	31-mar-19	31	19,37%	29,06%	2,42%	\$13.338,82
533.135,30	01-abr-19	30-abr-19	30	19,32%	28,98%	2,42%	\$12.875,22
533.135,30	01-may-19	31-may-19	31	19,34%	29,01%	2,42%	\$13.318,16
533.135,30	01-jun-19	30-jun-19	30	19,30%	28,95%	2,41%	\$12.861,89
533.135,30	01-jul-19	31-jul-19	31	19,28%	28,92%	2,41%	\$13.276,85
533.135,30	01-ago-19	31-ago-19	31	19,32%	28,98%	2,42%	\$13.304,39
533.135,30	01-sep-19	30-sep-19	30	19,32%	28,98%	2,42%	\$12.875,22
533.135,30	01-oct-19	31-oct-19	31	19,10%	28,65%	2,39%	\$13.152,89
533.135,30	01-nov-19	30-nov-19	30	19,03%	28,55%	2,38%	\$12.681,96
533.135,30	01-dic-19	31-dic-19	31	18,91%	28,37%	2,36%	\$13.022,05
533.135,30	01-ene-20	31-ene-20	31	18,77%	28,16%	2,35%	\$12.925,64
533.135,30	01-feb-20	29-feb-20	29	19,06%	28,59%	2,38%	\$12.278,55
533.135,30	01-mar-20	31-mar-20	31	18,95%	28,43%	2,37%	\$13.049,60
533.135,30	01-abr-20	30-abr-20	30	18,69%	28,04%	2,34%	\$12.455,37
533.135,30	01-may-20	31-may-20	31	18,19%	27,29%	2,27%	\$12.526,24
533.135,30	01-jun-20	30-jun-20	30	18,12%	27,18%	2,27%	\$12.075,51
533.135,30	01-jul-20	31-jul-20	31	18,12%	27,18%	2,27%	\$12.478,03
533.135,30	01-ago-20	31-ago-20	31	18,29%	27,44%	2,29%	\$12.595,10
533.135,30	01-sep-20	30-sep-20	30	18,35%	27,53%	2,29%	\$12.228,79
533.135,30	01-oct-20	31-oct-20	31	18,09%	27,14%	2,26%	\$12.457,37
533.135,30	01-nov-20	29-nov-20	29	17,84%	26,76%	2,23%	\$11.492,62
TOTAL INTERES MORATORIO							\$277.773,04

INTERESES MORATORIOS SOBRE CAPITAL VENCIDO CUOTA DEL 30.04.2018, DESDE EL 05.02.2019 HASTA EL 29.11.2020

INTERESES MORATORIOS							
CAPITAL	FECHA DE INICIO	FECHA DE TERMINACION	No. DIAS	INTERES ANUAL	INTERES MORA ANUAL	INTERES MORA MENSUAL	TOTAL
533.179,30	05-feb-19	28-feb-19	24	19,70%	29,55%	2,46%	\$10.503,63
533.179,30	01-mar-19	31-mar-19	31	19,37%	29,06%	2,42%	\$13.339,92
533.179,30	01-abr-19	30-abr-19	30	19,32%	28,98%	2,42%	\$12.876,28
533.179,30	01-may-19	31-may-19	31	19,34%	29,01%	2,42%	\$13.319,26
533.179,30	01-jun-19	30-jun-19	30	19,30%	28,95%	2,41%	\$12.862,95
533.179,30	01-jul-19	31-jul-19	31	19,28%	28,92%	2,41%	\$13.277,94
533.179,30	01-ago-19	31-ago-19	31	19,32%	28,98%	2,42%	\$13.305,49
533.179,30	01-sep-19	30-sep-19	30	19,32%	28,98%	2,42%	\$12.876,28
533.179,30	01-oct-19	31-oct-19	31	19,10%	28,65%	2,39%	\$13.153,98

MARITZA PEREZ HUERTAS - ABOGADA

533.179,30	01-nov-19	30-nov-19	30	19,03%	28,55%	2,38%	\$12.683,00
533.179,30	01-dic-19	31-dic-19	31	18,91%	28,37%	2,36%	\$13.023,13
533.179,30	01-ene-20	31-ene-20	31	18,77%	28,16%	2,35%	\$12.926,71
533.179,30	01-feb-20	29-feb-20	29	19,06%	28,59%	2,38%	\$12.279,56
533.179,30	01-mar-20	31-mar-20	31	18,95%	28,43%	2,37%	\$13.050,67
533.179,30	01-abr-20	30-abr-20	30	18,69%	28,04%	2,34%	\$12.456,40
533.179,30	01-may-20	31-may-20	31	18,19%	27,29%	2,27%	\$12.527,27
533.179,30	01-jun-20	30-jun-20	30	18,12%	27,18%	2,27%	\$12.076,51
533.179,30	01-jul-20	31-jul-20	31	18,12%	27,18%	2,27%	\$12.479,06
533.179,30	01-ago-20	31-ago-20	31	18,29%	27,44%	2,29%	\$12.596,14
533.179,30	01-sep-20	30-sep-20	30	18,35%	27,53%	2,29%	\$12.229,80
533.179,30	01-oct-20	31-oct-20	31	18,09%	27,14%	2,26%	\$12.458,40
533.179,30	01-nov-20	29-nov-20	29	17,84%	26,76%	2,23%	\$11.493,57
TOTAL INTERES MORATORIO							\$277.795,97

INTERESES MORATORIOS SOBRE CAPITAL VENCIDO CUOTA DEL 31.05.2018, DESDE EL 05.02.2019 HASTA EL 29.11.2020

INTERESES MORATORIOS							
CAPITAL	FECHA DE INICIO	FECHA DE TERMINACION	No. DIAS	INTERES ANUAL	INTERES MORA ANUAL	INTERES MORA MENSUAL	TOTAL
533.223,30	05-feb-19	28-feb-19	24	19,70%	29,55%	2,46%	\$10.504,50
533.223,30	01-mar-19	31-mar-19	31	19,37%	29,06%	2,42%	\$13.341,02
533.223,30	01-abr-19	30-abr-19	30	19,32%	28,98%	2,42%	\$12.877,34
533.223,30	01-may-19	31-may-19	31	19,34%	29,01%	2,42%	\$13.320,36
533.223,30	01-jun-19	30-jun-19	30	19,30%	28,95%	2,41%	\$12.864,01
533.223,30	01-jul-19	31-jul-19	31	19,28%	28,92%	2,41%	\$13.279,04
533.223,30	01-ago-19	31-ago-19	31	19,32%	28,98%	2,42%	\$13.306,59
533.223,30	01-sep-19	30-sep-19	30	19,32%	28,98%	2,42%	\$12.877,34
533.223,30	01-oct-19	31-oct-19	31	19,10%	28,65%	2,39%	\$13.155,06
533.223,30	01-nov-19	30-nov-19	30	19,03%	28,55%	2,38%	\$12.684,05
533.223,30	01-dic-19	31-dic-19	31	18,91%	28,37%	2,36%	\$13.024,20
533.223,30	01-ene-20	31-ene-20	31	18,77%	28,16%	2,35%	\$12.927,78
533.223,30	01-feb-20	29-feb-20	29	19,06%	28,59%	2,38%	\$12.280,58
533.223,30	01-mar-20	31-mar-20	31	18,95%	28,43%	2,37%	\$13.051,75
533.223,30	01-abr-20	30-abr-20	30	18,69%	28,04%	2,34%	\$12.457,43
533.223,30	01-may-20	31-may-20	31	18,19%	27,29%	2,27%	\$12.528,30
533.223,30	01-jun-20	30-jun-20	30	18,12%	27,18%	2,27%	\$12.077,51
533.223,30	01-jul-20	31-jul-20	31	18,12%	27,18%	2,27%	\$12.480,09
533.223,30	01-ago-20	31-ago-20	31	18,29%	27,44%	2,29%	\$12.597,18
533.223,30	01-sep-20	30-sep-20	30	18,35%	27,53%	2,29%	\$12.230,81
533.223,30	01-oct-20	31-oct-20	31	18,09%	27,14%	2,26%	\$12.459,43
533.223,30	01-nov-20	29-nov-20	29	17,84%	26,76%	2,23%	\$11.494,52
TOTAL INTERES MORATORIO							\$277.818,89

INTERESES MORATORIOS SOBRE CAPITAL VENCIDO CUOTA DEL 30.06.2018, DESDE EL 05.02.2019 HASTA EL 29.11.2020

INTERESES MORATORIOS							
CAPITAL	FECHA DE INICIO	FECHA DE TERMINACION	No. DIAS	INTERES ANUAL	INTERES MORA ANUAL	INTERES MORA MENSUAL	TOTAL
533.267,30	05-feb-19	28-feb-19	24	19,70%	29,55%	2,46%	\$10.505,37
533.267,30	01-mar-19	31-mar-19	31	19,37%	29,06%	2,42%	\$13.342,13
533.267,30	01-abr-19	30-abr-19	30	19,32%	28,98%	2,42%	\$12.878,41

MARITZA PEREZ HUERTAS - ABOGADA

533.267,30	01-may-19	31-may-19	31	19,34%	29,01%	2,42%	\$13.321,46
533.267,30	01-jun-19	30-jun-19	30	19,30%	28,95%	2,41%	\$12.865,07
533.267,30	01-jul-19	31-jul-19	31	19,28%	28,92%	2,41%	\$13.280,13
533.267,30	01-ago-19	31-ago-19	31	19,32%	28,98%	2,42%	\$13.307,69
533.267,30	01-sep-19	30-sep-19	30	19,32%	28,98%	2,42%	\$12.878,41
533.267,30	01-oct-19	31-oct-19	31	19,10%	28,65%	2,39%	\$13.156,15
533.267,30	01-nov-19	30-nov-19	30	19,03%	28,55%	2,38%	\$12.685,10
533.267,30	01-dic-19	31-dic-19	31	18,91%	28,37%	2,36%	\$13.025,28
533.267,30	01-ene-20	31-ene-20	31	18,77%	28,16%	2,35%	\$12.928,84
533.267,30	01-feb-20	29-feb-20	29	19,06%	28,59%	2,38%	\$12.281,59
533.267,30	01-mar-20	31-mar-20	31	18,95%	28,43%	2,37%	\$13.052,83
533.267,30	01-abr-20	30-abr-20	30	18,69%	28,04%	2,34%	\$12.458,46
533.267,30	01-may-20	31-may-20	31	18,19%	27,29%	2,27%	\$12.529,34
533.267,30	01-jun-20	30-jun-20	30	18,12%	27,18%	2,27%	\$12.078,50
533.267,30	01-jul-20	31-jul-20	31	18,12%	27,18%	2,27%	\$12.481,12
533.267,30	01-ago-20	31-ago-20	31	18,29%	27,44%	2,29%	\$12.598,22
533.267,30	01-sep-20	30-sep-20	30	18,35%	27,53%	2,29%	\$12.231,82
533.267,30	01-oct-20	31-oct-20	31	18,09%	27,14%	2,26%	\$12.460,46
533.267,30	01-nov-20	29-nov-20	29	17,84%	26,76%	2,23%	\$11.495,47
TOTAL INTERES MORATORIO							\$277.841,82

INTERESES MORATORIOS SOBRE CAPITAL VENCIDO CUOTA DEL 31.07.2018, DESDE EL 05.02.2019 HASTA EL 29.11.2020

INTERESES MORATORIOS							
CAPITAL	FECHA DE INICIO	FECHA DE TERMINACION	No. DIAS	INTERES ANUAL	INTERES MORA ANUAL	INTERES MORA MENSUAL	TOTAL
533.311,30	05-feb-19	28-feb-19	24	19,70%	29,55%	2,46%	\$10.506,23
533.311,30	01-mar-19	31-mar-19	31	19,37%	29,06%	2,42%	\$13.343,23
533.311,30	01-abr-19	30-abr-19	30	19,32%	28,98%	2,42%	\$12.879,47
533.311,30	01-may-19	31-may-19	31	19,34%	29,01%	2,42%	\$13.322,56
533.311,30	01-jun-19	30-jun-19	30	19,30%	28,95%	2,41%	\$12.866,14
533.311,30	01-jul-19	31-jul-19	31	19,28%	28,92%	2,41%	\$13.281,23
533.311,30	01-ago-19	31-ago-19	31	19,32%	28,98%	2,42%	\$13.308,78
533.311,30	01-sep-19	30-sep-19	30	19,32%	28,98%	2,42%	\$12.879,47
533.311,30	01-oct-19	31-oct-19	31	19,10%	28,65%	2,39%	\$13.157,23
533.311,30	01-nov-19	30-nov-19	30	19,03%	28,55%	2,38%	\$12.686,14
533.311,30	01-dic-19	31-dic-19	31	18,91%	28,37%	2,36%	\$13.026,35
533.311,30	01-ene-20	31-ene-20	31	18,77%	28,16%	2,35%	\$12.929,91
533.311,30	01-feb-20	29-feb-20	29	19,06%	28,59%	2,38%	\$12.282,60
533.311,30	01-mar-20	31-mar-20	31	18,95%	28,43%	2,37%	\$13.053,91
533.311,30	01-abr-20	30-abr-20	30	18,69%	28,04%	2,34%	\$12.459,49
533.311,30	01-may-20	31-may-20	31	18,19%	27,29%	2,27%	\$12.530,37
533.311,30	01-jun-20	30-jun-20	30	18,12%	27,18%	2,27%	\$12.079,50
533.311,30	01-jul-20	31-jul-20	31	18,12%	27,18%	2,27%	\$12.482,15
533.311,30	01-ago-20	31-ago-20	31	18,29%	27,44%	2,29%	\$12.599,26
533.311,30	01-sep-20	30-sep-20	30	18,35%	27,53%	2,29%	\$12.232,83
533.311,30	01-oct-20	31-oct-20	31	18,09%	27,14%	2,26%	\$12.461,49
533.311,30	01-nov-20	29-nov-20	29	17,84%	26,76%	2,23%	\$11.496,41
TOTAL INTERES MORATORIO							\$277.864,74

INTERESES MORATORIOS SOBRE CAPITAL VENCIDO CUOTA DEL 31.08.2018, DESDE EL 05.02.2019 HASTA EL 29.11.2020

INTERESES MORATORIOS

MARITZA PEREZ HUERTAS - ABOGADA

CAPITAL	FECHA DE INICIO	FECHA DE TERMINACION	No. DIAS	INTERES ANUAL	INTERES MORA ANUAL	INTERES MORA MENSUAL	TOTAL
533.355,30	05-feb-19	28-feb-19	24	19,70%	29,55%	2,46%	\$10.507,10
533.355,30	01-mar-19	31-mar-19	31	19,37%	29,06%	2,42%	\$13.344,33
533.355,30	01-abr-19	30-abr-19	30	19,32%	28,98%	2,42%	\$12.880,53
533.355,30	01-may-19	31-may-19	31	19,34%	29,01%	2,42%	\$13.323,66
533.355,30	01-jun-19	30-jun-19	30	19,30%	28,95%	2,41%	\$12.867,20
533.355,30	01-jul-19	31-jul-19	31	19,28%	28,92%	2,41%	\$13.282,32
533.355,30	01-ago-19	31-ago-19	31	19,32%	28,98%	2,42%	\$13.309,88
533.355,30	01-sep-19	30-sep-19	30	19,32%	28,98%	2,42%	\$12.880,53
533.355,30	01-oct-19	31-oct-19	31	19,10%	28,65%	2,39%	\$13.158,32
533.355,30	01-nov-19	30-nov-19	30	19,03%	28,55%	2,38%	\$12.687,19
533.355,30	01-dic-19	31-dic-19	31	18,91%	28,37%	2,36%	\$13.027,43
533.355,30	01-ene-20	31-ene-20	31	18,77%	28,16%	2,35%	\$12.930,98
533.355,30	01-feb-20	29-feb-20	29	19,06%	28,59%	2,38%	\$12.283,62
533.355,30	01-mar-20	31-mar-20	31	18,95%	28,43%	2,37%	\$13.054,98
533.355,30	01-abr-20	30-abr-20	30	18,69%	28,04%	2,34%	\$12.460,51
533.355,30	01-may-20	31-may-20	31	18,19%	27,29%	2,27%	\$12.531,41
533.355,30	01-jun-20	30-jun-20	30	18,12%	27,18%	2,27%	\$12.080,50
533.355,30	01-jul-20	31-jul-20	31	18,12%	27,18%	2,27%	\$12.483,18
533.355,30	01-ago-20	31-ago-20	31	18,29%	27,44%	2,29%	\$12.600,30
533.355,30	01-sep-20	30-sep-20	30	18,35%	27,53%	2,29%	\$12.233,84
533.355,30	01-oct-20	31-oct-20	31	18,09%	27,14%	2,26%	\$12.462,51
533.355,30	01-nov-20	29-nov-20	29	17,84%	26,76%	2,23%	\$11.497,36
TOTAL INTERES MORATORIO							\$277.887,67

INTERESES MORATORIOS SOBRE CAPITAL VENCIDO CUOTA DEL 30.09.2018, DESDE EL 05.02.2019 HASTA EL 29.11.2020

INTERESES MORATORIOS							
CAPITAL	FECHA DE INICIO	FECHA DE TERMINACION	No. DIAS	INTERES ANUAL	INTERES MORA ANUAL	INTERES MORA MENSUAL	TOTAL
533.399,31	05-feb-19	28-feb-19	24	19,70%	29,55%	2,46%	\$10.507,97
533.399,31	01-mar-19	31-mar-19	31	19,37%	29,06%	2,42%	\$13.345,43
533.399,31	01-abr-19	30-abr-19	30	19,32%	28,98%	2,42%	\$12.881,59
533.399,31	01-may-19	31-may-19	31	19,34%	29,01%	2,42%	\$13.324,76
533.399,31	01-jun-19	30-jun-19	30	19,30%	28,95%	2,41%	\$12.868,26
533.399,31	01-jul-19	31-jul-19	31	19,28%	28,92%	2,41%	\$13.283,42
533.399,31	01-ago-19	31-ago-19	31	19,32%	28,98%	2,42%	\$13.310,98
533.399,31	01-sep-19	30-sep-19	30	19,32%	28,98%	2,42%	\$12.881,59
533.399,31	01-oct-19	31-oct-19	31	19,10%	28,65%	2,39%	\$13.159,41
533.399,31	01-nov-19	30-nov-19	30	19,03%	28,55%	2,38%	\$12.688,24
533.399,31	01-dic-19	31-dic-19	31	18,91%	28,37%	2,36%	\$13.028,50
533.399,31	01-ene-20	31-ene-20	31	18,77%	28,16%	2,35%	\$12.932,04
533.399,31	01-feb-20	29-feb-20	29	19,06%	28,59%	2,38%	\$12.284,63
533.399,31	01-mar-20	31-mar-20	31	18,95%	28,43%	2,37%	\$13.056,06
533.399,31	01-abr-20	30-abr-20	30	18,69%	28,04%	2,34%	\$12.461,54
533.399,31	01-may-20	31-may-20	31	18,19%	27,29%	2,27%	\$12.532,44
533.399,31	01-jun-20	30-jun-20	30	18,12%	27,18%	2,27%	\$12.081,49
533.399,31	01-jul-20	31-jul-20	31	18,12%	27,18%	2,27%	\$12.484,21
533.399,31	01-ago-20	31-ago-20	31	18,29%	27,44%	2,29%	\$12.601,34
533.399,31	01-sep-20	30-sep-20	30	18,35%	27,53%	2,29%	\$12.234,85
533.399,31	01-oct-20	31-oct-20	31	18,09%	27,14%	2,26%	\$12.463,54
533.399,31	01-nov-20	29-nov-20	29	17,84%	26,76%	2,23%	\$11.498,31
TOTAL INTERES MORATORIO							\$277.910,60

MARITZA PEREZ HUERTAS - ABOGADA

INTERESES MORATORIOS SOBRE CAPITAL VENCIDO CUOTA DEL 31.10.2018, DESDE EL 05.02.2019 HASTA EL 29.11.2020

INTERESES MORATORIOS							
CAPITAL	FECHA DE INICIO	FECHA DE TERMINACION	No. DIAS	INTERES ANUAL	INTERES MORA ANUAL	INTERES MORA MENSUAL	TOTAL
533.443,31	05-feb-19	28-feb-19	24	19,70%	29,55%	2,46%	\$10.508,83
533.443,31	01-mar-19	31-mar-19	31	19,37%	29,06%	2,42%	\$13.346,53
533.443,31	01-abr-19	30-abr-19	30	19,32%	28,98%	2,42%	\$12.882,66
533.443,31	01-may-19	31-may-19	31	19,34%	29,01%	2,42%	\$13.325,86
533.443,31	01-jun-19	30-jun-19	30	19,30%	28,95%	2,41%	\$12.869,32
533.443,31	01-jul-19	31-jul-19	31	19,28%	28,92%	2,41%	\$13.284,52
533.443,31	01-ago-19	31-ago-19	31	19,32%	28,98%	2,42%	\$13.312,08
533.443,31	01-sep-19	30-sep-19	30	19,32%	28,98%	2,42%	\$12.882,66
533.443,31	01-oct-19	31-oct-19	31	19,10%	28,65%	2,39%	\$13.160,49
533.443,31	01-nov-19	30-nov-19	30	19,03%	28,55%	2,38%	\$12.689,28
533.443,31	01-dic-19	31-dic-19	31	18,91%	28,37%	2,36%	\$13.029,58
533.443,31	01-ene-20	31-ene-20	31	18,77%	28,16%	2,35%	\$12.933,11
533.443,31	01-feb-20	29-feb-20	29	19,06%	28,59%	2,38%	\$12.285,64
533.443,31	01-mar-20	31-mar-20	31	18,95%	28,43%	2,37%	\$13.057,14
533.443,31	01-abr-20	30-abr-20	30	18,69%	28,04%	2,34%	\$12.462,57
533.443,31	01-may-20	31-may-20	31	18,19%	27,29%	2,27%	\$12.533,47
533.443,31	01-jun-20	30-jun-20	30	18,12%	27,18%	2,27%	\$12.082,49
533.443,31	01-jul-20	31-jul-20	31	18,12%	27,18%	2,27%	\$12.485,24
533.443,31	01-ago-20	31-ago-20	31	18,29%	27,44%	2,29%	\$12.602,38
533.443,31	01-sep-20	30-sep-20	30	18,35%	27,53%	2,29%	\$12.235,86
533.443,31	01-oct-20	31-oct-20	31	18,09%	27,14%	2,26%	\$12.464,57
533.443,31	01-nov-20	29-nov-20	29	17,84%	26,76%	2,23%	\$11.499,26
TOTAL INTERES MORATORIO							\$277.933,52

INTERESES MORATORIOS SOBRE CAPITAL VENCIDO CUOTA DEL 30.11.2018, DESDE EL 05.02.2019 HASTA EL 29.11.2020

INTERESES MORATORIOS							
CAPITAL	FECHA DE INICIO	FECHA DE TERMINACION	No. DIAS	INTERES ANUAL	INTERES MORA ANUAL	INTERES MORA MENSUAL	TOTAL
533.487,32	05-feb-19	28-feb-19	24	19,70%	29,55%	2,46%	\$10.509,70
533.487,32	01-mar-19	31-mar-19	31	19,37%	29,06%	2,42%	\$13.347,63
533.487,32	01-abr-19	30-abr-19	30	19,32%	28,98%	2,42%	\$12.883,72
533.487,32	01-may-19	31-may-19	31	19,34%	29,01%	2,42%	\$13.326,96
533.487,32	01-jun-19	30-jun-19	30	19,30%	28,95%	2,41%	\$12.870,38
533.487,32	01-jul-19	31-jul-19	31	19,28%	28,92%	2,41%	\$13.285,61
533.487,32	01-ago-19	31-ago-19	31	19,32%	28,98%	2,42%	\$13.313,18
533.487,32	01-sep-19	30-sep-19	30	19,32%	28,98%	2,42%	\$12.883,72
533.487,32	01-oct-19	31-oct-19	31	19,10%	28,65%	2,39%	\$13.161,58
533.487,32	01-nov-19	30-nov-19	30	19,03%	28,55%	2,38%	\$12.690,33
533.487,32	01-dic-19	31-dic-19	31	18,91%	28,37%	2,36%	\$13.030,65
533.487,32	01-ene-20	31-ene-20	31	18,77%	28,16%	2,35%	\$12.934,18
533.487,32	01-feb-20	29-feb-20	29	19,06%	28,59%	2,38%	\$12.286,66
533.487,32	01-mar-20	31-mar-20	31	18,95%	28,43%	2,37%	\$13.058,21
533.487,32	01-abr-20	30-abr-20	30	18,69%	28,04%	2,34%	\$12.463,60
533.487,32	01-may-20	31-may-20	31	18,19%	27,29%	2,27%	\$12.534,51
533.487,32	01-jun-20	30-jun-20	30	18,12%	27,18%	2,27%	\$12.083,49
533.487,32	01-jul-20	31-jul-20	31	18,12%	27,18%	2,27%	\$12.486,27
533.487,32	01-ago-20	31-ago-20	31	18,29%	27,44%	2,29%	\$12.603,42

MARITZA PEREZ HUERTAS - ABOGADA

533.487,32	01-sep-20	30-sep-20	30	18,35%	27,53%	2,29%	\$12.236,87
533.487,32	01-oct-20	31-oct-20	31	18,09%	27,14%	2,26%	\$12.465,60
533.487,32	01-nov-20	29-nov-20	29	17,84%	26,76%	2,23%	\$11.500,21
TOTAL INTERES MORATORIO							\$277.956,45

INTERESES MORATORIOS SOBRE CAPITAL VENCIDO CUOTA DEL 31.12.2018, DESDE EL 05.02.2019 HASTA EL 29.11.2020

INTERESES MORATORIOS							
CAPITAL	FECHA DE INICIO	FECHA DE TERMINACION	No. DIAS	INTERES ANUAL	INTERES MORA ANUAL	INTERES MORA MENSUAL	TOTAL
533.531,33	05-feb-19	28-feb-19	24	19,70%	29,55%	2,46%	\$10.510,57
533.531,33	01-mar-19	31-mar-19	31	19,37%	29,06%	2,42%	\$13.348,73
533.531,33	01-abr-19	30-abr-19	30	19,32%	28,98%	2,42%	\$12.884,78
533.531,33	01-may-19	31-may-19	31	19,34%	29,01%	2,42%	\$13.328,06
533.531,33	01-jun-19	30-jun-19	30	19,30%	28,95%	2,41%	\$12.871,44
533.531,33	01-jul-19	31-jul-19	31	19,28%	28,92%	2,41%	\$13.286,71
533.531,33	01-ago-19	31-ago-19	31	19,32%	28,98%	2,42%	\$13.314,27
533.531,33	01-sep-19	30-sep-19	30	19,32%	28,98%	2,42%	\$12.884,78
533.531,33	01-oct-19	31-oct-19	31	19,10%	28,65%	2,39%	\$13.162,66
533.531,33	01-nov-19	30-nov-19	30	19,03%	28,55%	2,38%	\$12.691,38
533.531,33	01-dic-19	31-dic-19	31	18,91%	28,37%	2,36%	\$13.031,73
533.531,33	01-ene-20	31-ene-20	31	18,77%	28,16%	2,35%	\$12.935,24
533.531,33	01-feb-20	29-feb-20	29	19,06%	28,59%	2,38%	\$12.287,67
533.531,33	01-mar-20	31-mar-20	31	18,95%	28,43%	2,37%	\$13.059,29
533.531,33	01-abr-20	30-abr-20	30	18,69%	28,04%	2,34%	\$12.464,63
533.531,33	01-may-20	31-may-20	31	18,19%	27,29%	2,27%	\$12.535,54
533.531,33	01-jun-20	30-jun-20	30	18,12%	27,18%	2,27%	\$12.084,48
533.531,33	01-jul-20	31-jul-20	31	18,12%	27,18%	2,27%	\$12.487,30
533.531,33	01-ago-20	31-ago-20	31	18,29%	27,44%	2,29%	\$12.604,46
533.531,33	01-sep-20	30-sep-20	30	18,35%	27,53%	2,29%	\$12.237,87
533.531,33	01-oct-20	31-oct-20	31	18,09%	27,14%	2,26%	\$12.466,63
533.531,33	01-nov-20	29-nov-20	29	17,84%	26,76%	2,23%	\$11.501,16
TOTAL INTERES MORATORIO							\$277.979,38

INTERESES MORATORIOS SOBRE CAPITAL VENCIDO CUOTA DEL 31.01.2019, DESDE EL 05.02.2019 HASTA EL 29.11.2020

INTERESES MORATORIOS							
CAPITAL	FECHA DE INICIO	FECHA DE TERMINACION	No. DIAS	INTERES ANUAL	INTERES MORA ANUAL	INTERES MORA MENSUAL	TOTAL
533.575,37	05-feb-19	28-feb-19	24	19,70%	29,55%	2,46%	\$10.511,43
533.575,37	01-mar-19	31-mar-19	31	19,37%	29,06%	2,42%	\$13.349,83
533.575,37	01-abr-19	30-abr-19	30	19,32%	28,98%	2,42%	\$12.885,85
533.575,37	01-may-19	31-may-19	31	19,34%	29,01%	2,42%	\$13.329,16
533.575,37	01-jun-19	30-jun-19	30	19,30%	28,95%	2,41%	\$12.872,51
533.575,37	01-jul-19	31-jul-19	31	19,28%	28,92%	2,41%	\$13.287,81
533.575,37	01-ago-19	31-ago-19	31	19,32%	28,98%	2,42%	\$13.315,37
533.575,37	01-sep-19	30-sep-19	30	19,32%	28,98%	2,42%	\$12.885,85
533.575,37	01-oct-19	31-oct-19	31	19,10%	28,65%	2,39%	\$13.163,75
533.575,37	01-nov-19	30-nov-19	30	19,03%	28,55%	2,38%	\$12.692,42
533.575,37	01-dic-19	31-dic-19	31	18,91%	28,37%	2,36%	\$13.032,80
533.575,37	01-ene-20	31-ene-20	31	18,77%	28,16%	2,35%	\$12.936,31
533.575,37	01-feb-20	29-feb-20	29	19,06%	28,59%	2,38%	\$12.288,69
533.575,37	01-mar-20	31-mar-20	31	18,95%	28,43%	2,37%	\$13.060,37

MARITZA PEREZ HUERTAS - ABOGADA

533.575,37	01-abr-20	30-abr-20	30	18,69%	28,04%	2,34%	\$12.465,65
533.575,37	01-may-20	31-may-20	31	18,19%	27,29%	2,27%	\$12.536,58
533.575,37	01-jun-20	30-jun-20	30	18,12%	27,18%	2,27%	\$12.085,48
533.575,37	01-jul-20	31-jul-20	31	18,12%	27,18%	2,27%	\$12.488,33
533.575,37	01-ago-20	31-ago-20	31	18,29%	27,44%	2,29%	\$12.605,50
533.575,37	01-sep-20	30-sep-20	30	18,35%	27,53%	2,29%	\$12.238,89
533.575,37	01-oct-20	31-oct-20	31	18,09%	27,14%	2,26%	\$12.467,66
533.575,37	01-nov-20	29-nov-20	29	17,84%	26,76%	2,23%	\$11.502,11
TOTAL INTERES MORATORIO							\$278.002,33

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.