

Doctor.
JUEZ PRIMERO PROMISCO MUNICIPAL DE SARAVENA
E. S. D.

REF: Proceso	: Ejecutivo por sumas de dinero No 2018 – 00157
Demandante	: BBVA COLOMBIA S.A
Demandado	: JHON ALEXANDER PARRA AREVALO.
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. 8429600005506

SALDO CAPITAL VENCIDO cuota del 01.01.2017.....	\$	1.442.650.40
INTERESES MORATORIOS desde el 02.01.2017 hasta el 04.12.2020....	\$	1.715.965,33
CAPITAL VENCIDO cuota del 01.02.2017.....	\$	2.222.222.00
INTERESES MORATORIOS desde el 02.02.2017 hasta el 04.12.2020....	\$	2.581.173,82
CAPITAL VENCIDO cuota del 01.03.2017.....	\$	2.222.222.00
INTERESES MORATORIOS desde el 02.03.2017 hasta el 04.12.2020....	\$	2.519.118,27
CAPITAL VENCIDO cuota del 01.04.2017.....	\$	2.222.222.00
INTERESES MORATORIOS desde el 02.04.2017 hasta el 04.12.2020....	\$	2.454.995,12
CAPITAL VENCIDO cuota del 01.05.2017.....	\$	2.222.222.00
INTERESES MORATORIOS desde el 02.05.2017 hasta el 04.12.2020....	\$	2.392.967,35
CAPITAL VENCIDO cuota del 01.06.2017.....	\$	2.222.222.00
INTERESES MORATORIOS desde el 02.06.2017 hasta el 04.12.2020....	\$	2.330.939,58
CAPITAL VENCIDO cuota del 01.07.2017.....	\$	2.222.222.00
INTERESES MORATORIOS desde el 02.07.2017 hasta el 04.12.2020....	\$	2.268.944,22
CAPITAL VENCIDO cuota del 01.08.2017.....	\$	2.222.222.00
INTERESES MORATORIOS desde el 02.08.2017 hasta el 04.12.2020....	\$	2.207.888,67
CAPITAL VENCIDO cuota del 01.09.2017.....	\$	2.222.222.00
INTERESES MORATORIOS desde el 02.09.2017 hasta el 04.12.2020....	\$	2.146.833,12
CAPITAL VENCIDO cuota del 01.10.2017.....	\$	2.222.222.00
INTERESES MORATORIOS desde el 02.10.2017 hasta el 04.12.2020....	\$	2.085.854,42
CAPITAL VENCIDO cuota del 01.11.2017.....	\$	2.222.222.00
INTERESES MORATORIOS desde el 02.11.2017 hasta el 04.12.2020....	\$	2.025.163,69
CAPITAL VENCIDO cuota del 01.12.2017.....	\$	2.222.222.00
INTERESES MORATORIOS desde el 02.12.2017 hasta el 04.12.2020....	\$	1.966.959,06
CAPITAL VENCIDO cuota del 01.01.2018.....	\$	2.222.222.00
INTERESES MORATORIOS desde el 02.01.2018 hasta el 04.12.2020....	\$	1.907.348,88
CAPITAL VENCIDO cuota del 01.02.2018.....	\$	2.222.222.00
INTERESES MORATORIOS desde el 02.02.2018 hasta el 04.12.2020....	\$	1.847.931,30
CAPITAL VENCIDO cuota del 01.03.2018.....	\$	2.222.222.00
INTERESES MORATORIOS desde el 02.03.2018 hasta el 04.12.2020....	\$	1.793.491,49
TOTAL CAPITAL VENCIDO	\$	32.553.758.40
TOTAL INTERESES MORATORIOS CAPITAL VENCIDO.....	\$	32.245.574.32
INTERESES DE PLAZO.....	\$	3.271.313.60
CAPITAL ACELERADO.....	\$	8.888.888.00
INTERESES MORATORIOS desde el 21.10.2019 hasta el 04.12.2020....	\$	6.929.017,83
SUBTOTAL PAGARÉ # 8429600005506.....	\$	83.888.552,15

MARITZA PEREZ HUERTAS - ABOGADA

PAGARÉ No. M026300100000100645000302805

CAPITAL VENCIDO	cuota única.....	\$	13.260.951,84
INTERESES MORATORIOS	desde el 22.03.2018 hasta el 04.12.2020....	\$	10.474.002,57
SUBTOTAL PAGARÉ # M026300100000100645000302805.....		\$	23.734.954,41

PAGARÉ No. M026300100000100645000302797

CAPITAL VENCIDO	cuota única.....	\$	2.917.056,00
INTERESES MORATORIOS	desde el 22.03.2018 hasta el 04.12.2020....	\$	2.304.001,43
SUBTOTAL PAGARÉ # M026300100000100645000302797.....		\$	5.221.057,43

TOTAL LIQUIDACIÓN..... \$ 112.844.563,99

INTERESES MORATORIOS SOBRE SALDO CAPITAL VENCIDO CUOTA DEL 01.01.2017, PAGARÉ # 8429600005506, DESDE EL 02.01.2017 HASTA EL 04.12.2020.

CAPITAL	FECHA DE INICIO	FECHA DE TERMINACION	No. DIAS	INTERES ANUAL	INTERES MORA ANUAL	INTERES MORA MENSUAL	TOTAL
1.442.650,40	2-ene-17	31-mar-17	90	22,34%	33,51%	2,79%	\$120.858,04
1.442.650,40	1-abr-17	30-jun-17	90	22,33%	33,50%	2,79%	\$120.803,94
1.442.650,40	1-jul-17	30-sep-17	90	21,98%	32,97%	2,75%	\$118.910,46
1.442.650,40	1-oct-17	31-oct-17	31	21,15%	31,73%	2,64%	\$39.411,41
1.442.650,40	1-nov-17	30-nov-17	30	20,96%	31,44%	2,62%	\$37.797,44
1.442.650,40	1-dic-17	31-dic-17	31	20,77%	31,16%	2,60%	\$38.703,30
1.442.650,40	1-ene-18	31-ene-18	31	20,69%	31,04%	2,59%	\$38.554,23
1.442.650,40	1-feb-18	28-feb-18	28	21,01%	31,52%	2,63%	\$35.361,77
1.442.650,40	1-mar-18	31-mar-18	31	20,68%	31,02%	2,59%	\$38.535,60
1.442.650,40	1-abr-18	30-abr-18	30	20,48%	30,72%	2,56%	\$36.931,85
1.442.650,40	1-may-18	31-may-18	31	20,44%	30,66%	2,56%	\$38.088,37
1.442.650,40	1-jun-18	30-jun-18	30	20,28%	30,42%	2,54%	\$36.571,19
1.442.650,40	1-jul-18	31-jul-18	31	20,03%	30,05%	2,50%	\$37.324,37
1.442.650,40	1-ago-18	31-ago-18	31	19,94%	29,91%	2,49%	\$37.156,66
1.442.650,40	1-sep-18	30-sep-18	30	19,81%	29,72%	2,48%	\$35.723,63
1.442.650,40	1-oct-18	31-oct-18	31	19,63%	29,45%	2,45%	\$36.579,00
1.442.650,40	1-nov-18	30-nov-18	30	19,49%	29,24%	2,44%	\$35.146,57
1.442.650,40	1-dic-18	31-dic-18	31	19,40%	29,10%	2,43%	\$36.150,41
1.442.650,40	1-ene-19	31-ene-19	31	19,16%	28,74%	2,40%	\$35.703,19
1.442.650,40	1-feb-19	28-feb-19	28	19,70%	29,55%	2,46%	\$33.156,92
1.442.650,40	1-mar-19	31-mar-19	31	19,37%	29,06%	2,42%	\$36.094,51
1.442.650,40	1-abr-19	30-abr-19	30	19,32%	28,98%	2,42%	\$34.840,01
1.442.650,40	1-may-19	31-may-19	31	19,34%	29,01%	2,42%	\$36.038,61
1.442.650,40	1-jun-19	30-jun-19	30	19,30%	28,95%	2,41%	\$34.803,94
1.442.650,40	1-jul-19	31-jul-19	31	19,28%	28,92%	2,41%	\$35.926,80
1.442.650,40	1-ago-19	31-ago-19	31	19,32%	28,98%	2,42%	\$36.001,34
1.442.650,40	1-sep-19	30-sep-19	30	19,32%	28,98%	2,42%	\$34.840,01
1.442.650,40	1-oct-19	31-oct-19	31	19,10%	28,65%	2,39%	\$35.591,39
1.442.650,40	1-nov-19	30-nov-19	30	19,03%	28,55%	2,38%	\$34.317,05
1.442.650,40	1-dic-19	31-dic-19	31	18,91%	28,37%	2,36%	\$35.237,34
1.442.650,40	1-ene-20	31-ene-20	31	18,77%	28,16%	2,35%	\$34.976,46
1.442.650,40	1-feb-20	29-feb-20	29	19,06%	28,59%	2,38%	\$33.225,44
1.442.650,40	1-mar-20	31-mar-20	31	18,95%	28,43%	2,37%	\$35.311,87
1.442.650,40	1-abr-20	30-abr-20	30	18,69%	28,04%	2,34%	\$33.703,92
1.442.650,40	1-may-20	31-may-20	31	18,19%	27,29%	2,27%	\$33.895,67
1.442.650,40	1-jun-20	30-jun-20	30	18,12%	27,18%	2,27%	\$32.676,03
1.442.650,40	1-jul-20	31-jul-20	31	18,12%	27,18%	2,27%	\$33.765,23
1.442.650,40	1-ago-20	31-ago-20	31	18,29%	27,44%	2,29%	\$34.082,01

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1.442.650,40	1-sep-20	30-sep-20	30	18,35%	27,53%	2,29%	\$33.090,79
1.442.650,40	1-oct-20	31-oct-20	31	18,09%	27,14%	2,26%	\$33.709,33
1.442.650,40	1-nov-20	30-nov-20	30	17,84%	26,76%	2,23%	\$32.171,10
1.442.650,40	1-dic-20	4-dic-20	4	17,46%	26,19%	2,18%	\$4.198,11
TOTAL INTERES MORATORIO							\$1.715.965,33

INTERESES MORATORIOS SOBRE CAPITAL VENCIDO CUOTA DEL 01.02.2017, PAGARÉ # 8429600005506, DESDE EL 02.02.2017 HASTA EL 04.12.2020.

CAPITAL	FECHA DE INICIO	FECHA DE TERMINACION	No. DIAS	INTERES ANUAL	INTERES MORA ANUAL	INTERES MORA MENSUAL	TOTAL
2.222.222	2-feb-17	31-mar-17	60	22,34%	33,51%	2,79%	\$124.111,10
2.222.222	1-abr-17	30-jun-17	90	22,33%	33,50%	2,79%	\$186.083,31
2.222.222	1-jul-17	30-sep-17	90	21,98%	32,97%	2,75%	\$183.166,65
2.222.222	1-oct-17	31-oct-17	31	21,15%	31,73%	2,64%	\$60.708,33
2.222.222	1-nov-17	30-nov-17	30	20,96%	31,44%	2,62%	\$58.222,22
2.222.222	1-dic-17	31-dic-17	31	20,77%	31,16%	2,60%	\$59.617,59
2.222.222	1-ene-18	31-ene-18	31	20,69%	31,04%	2,59%	\$59.387,96
2.222.222	1-feb-18	28-feb-18	28	21,01%	31,52%	2,63%	\$54.470,36
2.222.222	1-mar-18	31-mar-18	31	20,68%	31,02%	2,59%	\$59.359,25
2.222.222	1-abr-18	30-abr-18	30	20,48%	30,72%	2,56%	\$56.888,88
2.222.222	1-may-18	31-may-18	31	20,44%	30,66%	2,56%	\$58.670,36
2.222.222	1-jun-18	30-jun-18	30	20,28%	30,42%	2,54%	\$56.333,33
2.222.222	1-jul-18	31-jul-18	31	20,03%	30,05%	2,50%	\$57.493,51
2.222.222	1-ago-18	31-ago-18	31	19,94%	29,91%	2,49%	\$57.235,18
2.222.222	1-sep-18	30-sep-18	30	19,81%	29,72%	2,48%	\$55.027,77
2.222.222	1-oct-18	31-oct-18	31	19,63%	29,45%	2,45%	\$56.345,36
2.222.222	1-nov-18	30-nov-18	30	19,49%	29,24%	2,44%	\$54.138,88
2.222.222	1-dic-18	31-dic-18	31	19,40%	29,10%	2,43%	\$55.685,18
2.222.222	1-ene-19	31-ene-19	31	19,16%	28,74%	2,40%	\$54.996,29
2.222.222	1-feb-19	28-feb-19	28	19,70%	29,55%	2,46%	\$51.074,07
2.222.222	1-mar-19	31-mar-19	31	19,37%	29,06%	2,42%	\$55.599,07
2.222.222	1-abr-19	30-abr-19	30	19,32%	28,98%	2,42%	\$53.666,66
2.222.222	1-may-19	31-may-19	31	19,34%	29,01%	2,42%	\$55.512,96
2.222.222	1-jun-19	30-jun-19	30	19,30%	28,95%	2,41%	\$53.611,11
2.222.222	1-jul-19	31-jul-19	31	19,28%	28,92%	2,41%	\$55.340,74
2.222.222	1-ago-19	31-ago-19	31	19,32%	28,98%	2,42%	\$55.455,55
2.222.222	1-sep-19	30-sep-19	30	19,32%	28,98%	2,42%	\$53.666,66
2.222.222	1-oct-19	31-oct-19	31	19,10%	28,65%	2,39%	\$54.824,07
2.222.222	1-nov-19	30-nov-19	30	19,03%	28,55%	2,38%	\$52.861,11
2.222.222	1-dic-19	31-dic-19	31	18,91%	28,37%	2,36%	\$54.278,70
2.222.222	1-ene-20	31-ene-20	31	18,77%	28,16%	2,35%	\$53.876,85
2.222.222	1-feb-20	29-feb-20	29	19,06%	28,59%	2,38%	\$51.179,62
2.222.222	1-mar-20	31-mar-20	31	18,95%	28,43%	2,37%	\$54.393,51
2.222.222	1-abr-20	30-abr-20	30	18,69%	28,04%	2,34%	\$51.916,66
2.222.222	1-may-20	31-may-20	31	18,19%	27,29%	2,27%	\$52.212,03
2.222.222	1-jun-20	30-jun-20	30	18,12%	27,18%	2,27%	\$50.333,33
2.222.222	1-jul-20	31-jul-20	31	18,12%	27,18%	2,27%	\$52.011,11
2.222.222	1-ago-20	31-ago-20	31	18,29%	27,44%	2,29%	\$52.499,07
2.222.222	1-sep-20	30-sep-20	30	18,35%	27,53%	2,29%	\$50.972,22
2.222.222	1-oct-20	31-oct-20	31	18,09%	27,14%	2,26%	\$51.924,99
2.222.222	1-nov-20	30-nov-20	30	17,84%	26,76%	2,23%	\$49.555,55
2.222.222	1-dic-20	4-dic-20	4	17,46%	26,19%	2,18%	\$6.466,67
TOTAL INTERES MORATORIO							\$2.581.173,82

INTERESES MORATORIOS SOBRE CAPITAL VENCIDO CUOTA DEL 01.03.2017, PAGARÉ # 8429600005506, DESDE EL 02.03.2017 HASTA EL 04.12.2020.

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CAPITAL	FECHA DE INICIO	FECHA DE TERMINACION	No. DIAS	INTERES ANUAL	INTERES MORA ANUAL	INTERES MORA MENSUAL	TOTAL
2.222.222	2-mar-17	31-mar-17	30	22,34%	33,51%	2,79%	\$62.055,55
2.222.222	1-abr-17	30-jun-17	90	22,33%	33,50%	2,79%	\$186.083,31
2.222.222	1-jul-17	30-sep-17	90	21,98%	32,97%	2,75%	\$183.166,65
2.222.222	1-oct-17	31-oct-17	31	21,15%	31,73%	2,64%	\$60.708,33
2.222.222	1-nov-17	30-nov-17	30	20,96%	31,44%	2,62%	\$58.222,22
2.222.222	1-dic-17	31-dic-17	31	20,77%	31,16%	2,60%	\$59.617,59
2.222.222	1-ene-18	31-ene-18	31	20,69%	31,04%	2,59%	\$59.387,96
2.222.222	1-feb-18	28-feb-18	28	21,01%	31,52%	2,63%	\$54.470,36
2.222.222	1-mar-18	31-mar-18	31	20,68%	31,02%	2,59%	\$59.359,25
2.222.222	1-abr-18	30-abr-18	30	20,48%	30,72%	2,56%	\$56.888,88
2.222.222	1-may-18	31-may-18	31	20,44%	30,66%	2,56%	\$58.670,36
2.222.222	1-jun-18	30-jun-18	30	20,28%	30,42%	2,54%	\$56.333,33
2.222.222	1-jul-18	31-jul-18	31	20,03%	30,05%	2,50%	\$57.493,51
2.222.222	1-ago-18	31-ago-18	31	19,94%	29,91%	2,49%	\$57.235,18
2.222.222	1-sep-18	30-sep-18	30	19,81%	29,72%	2,48%	\$55.027,77
2.222.222	1-oct-18	31-oct-18	31	19,63%	29,45%	2,45%	\$56.345,36
2.222.222	1-nov-18	30-nov-18	30	19,49%	29,24%	2,44%	\$54.138,88
2.222.222	1-dic-18	31-dic-18	31	19,40%	29,10%	2,43%	\$55.685,18
2.222.222	1-ene-19	31-ene-19	31	19,16%	28,74%	2,40%	\$54.996,29
2.222.222	1-feb-19	28-feb-19	28	19,70%	29,55%	2,46%	\$51.074,07
2.222.222	1-mar-19	31-mar-19	31	19,37%	29,06%	2,42%	\$55.599,07
2.222.222	1-abr-19	30-abr-19	30	19,32%	28,98%	2,42%	\$53.666,66
2.222.222	1-may-19	31-may-19	31	19,34%	29,01%	2,42%	\$55.512,96
2.222.222	1-jun-19	30-jun-19	30	19,30%	28,95%	2,41%	\$53.611,11
2.222.222	1-jul-19	31-jul-19	31	19,28%	28,92%	2,41%	\$55.340,74
2.222.222	1-ago-19	31-ago-19	31	19,32%	28,98%	2,42%	\$55.455,55
2.222.222	1-sep-19	30-sep-19	30	19,32%	28,98%	2,42%	\$53.666,66
2.222.222	1-oct-19	31-oct-19	31	19,10%	28,65%	2,39%	\$54.824,07
2.222.222	1-nov-19	30-nov-19	30	19,03%	28,55%	2,38%	\$52.861,11
2.222.222	1-dic-19	31-dic-19	31	18,91%	28,37%	2,36%	\$54.278,70
2.222.222	1-ene-20	31-ene-20	31	18,77%	28,16%	2,35%	\$53.876,85
2.222.222	1-feb-20	29-feb-20	29	19,06%	28,59%	2,38%	\$51.179,62
2.222.222	1-mar-20	31-mar-20	31	18,95%	28,43%	2,37%	\$54.393,51
2.222.222	1-abr-20	30-abr-20	30	18,69%	28,04%	2,34%	\$51.916,66
2.222.222	1-may-20	31-may-20	31	18,19%	27,29%	2,27%	\$52.212,03
2.222.222	1-jun-20	30-jun-20	30	18,12%	27,18%	2,27%	\$50.333,33
2.222.222	1-jul-20	31-jul-20	31	18,12%	27,18%	2,27%	\$52.011,11
2.222.222	1-ago-20	31-ago-20	31	18,29%	27,44%	2,29%	\$52.499,07
2.222.222	1-sep-20	30-sep-20	30	18,35%	27,53%	2,29%	\$50.972,22
2.222.222	1-oct-20	31-oct-20	31	18,09%	27,14%	2,26%	\$51.924,99
2.222.222	1-nov-20	30-nov-20	30	17,84%	26,76%	2,23%	\$49.555,55
2.222.222	1-dic-20	4-dic-20	4	17,46%	26,19%	2,18%	\$6.466,67
TOTAL INTERES MORATORIO							\$2.519.118,27

INTERESES MORATORIOS SOBRE CAPITAL VENCIDO CUOTA DEL 01.04.2017, PAGARÉ # 8429600005506, DESDE EL 02.04.2017 HASTA EL 04.12.2020.

CAPITAL	FECHA DE INICIO	FECHA DE TERMINACION	No. DIAS	INTERES ANUAL	INTERES MORA ANUAL	INTERES MORA MENSUAL	TOTAL
2.222.222	2-abr-17	30-jun-17	89	22,33%	33,50%	2,79%	\$184.015,72
2.222.222	1-jul-17	30-sep-17	90	21,98%	32,97%	2,75%	\$183.166,65
2.222.222	1-oct-17	31-oct-17	31	21,15%	31,73%	2,64%	\$60.708,33
2.222.222	1-nov-17	30-nov-17	30	20,96%	31,44%	2,62%	\$58.222,22
2.222.222	1-dic-17	31-dic-17	31	20,77%	31,16%	2,60%	\$59.617,59
2.222.222	1-ene-18	31-ene-18	31	20,69%	31,04%	2,59%	\$59.387,96
2.222.222	1-feb-18	28-feb-18	28	21,01%	31,52%	2,63%	\$54.470,36
2.222.222	1-mar-18	31-mar-18	31	20,68%	31,02%	2,59%	\$59.359,25

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2.222.222	1-abr-18	30-abr-18	30	20,48%	30,72%	2,56%	\$56.888,88
2.222.222	1-may-18	31-may-18	31	20,44%	30,66%	2,56%	\$58.670,36
2.222.222	1-jun-18	30-jun-18	30	20,28%	30,42%	2,54%	\$56.333,33
2.222.222	1-jul-18	31-jul-18	31	20,03%	30,05%	2,50%	\$57.493,51
2.222.222	1-ago-18	31-ago-18	31	19,94%	29,91%	2,49%	\$57.235,18
2.222.222	1-sep-18	30-sep-18	30	19,81%	29,72%	2,48%	\$55.027,77
2.222.222	1-oct-18	31-oct-18	31	19,63%	29,45%	2,45%	\$56.345,36
2.222.222	1-nov-18	30-nov-18	30	19,49%	29,24%	2,44%	\$54.138,88
2.222.222	1-dic-18	31-dic-18	31	19,40%	29,10%	2,43%	\$55.685,18
2.222.222	1-ene-19	31-ene-19	31	19,16%	28,74%	2,40%	\$54.996,29
2.222.222	1-feb-19	28-feb-19	28	19,70%	29,55%	2,46%	\$51.074,07
2.222.222	1-mar-19	31-mar-19	31	19,37%	29,06%	2,42%	\$55.599,07
2.222.222	1-abr-19	30-abr-19	30	19,32%	28,98%	2,42%	\$53.666,66
2.222.222	1-may-19	31-may-19	31	19,34%	29,01%	2,42%	\$55.512,96
2.222.222	1-jun-19	30-jun-19	30	19,30%	28,95%	2,41%	\$53.611,11
2.222.222	1-jul-19	31-jul-19	31	19,28%	28,92%	2,41%	\$55.340,74
2.222.222	1-ago-19	31-ago-19	31	19,32%	28,98%	2,42%	\$55.455,55
2.222.222	1-sep-19	30-sep-19	30	19,32%	28,98%	2,42%	\$53.666,66
2.222.222	1-oct-19	31-oct-19	31	19,10%	28,65%	2,39%	\$54.824,07
2.222.222	1-nov-19	30-nov-19	30	19,03%	28,55%	2,38%	\$52.861,11
2.222.222	1-dic-19	31-dic-19	31	18,91%	28,37%	2,36%	\$54.278,70
2.222.222	1-ene-20	31-ene-20	31	18,77%	28,16%	2,35%	\$53.876,85
2.222.222	1-feb-20	29-feb-20	29	19,06%	28,59%	2,38%	\$51.179,62
2.222.222	1-mar-20	31-mar-20	31	18,95%	28,43%	2,37%	\$54.393,51
2.222.222	1-abr-20	30-abr-20	30	18,69%	28,04%	2,34%	\$51.916,66
2.222.222	1-may-20	31-may-20	31	18,19%	27,29%	2,27%	\$52.212,03
2.222.222	1-jun-20	30-jun-20	30	18,12%	27,18%	2,27%	\$50.333,33
2.222.222	1-jul-20	31-jul-20	31	18,12%	27,18%	2,27%	\$52.011,11
2.222.222	1-ago-20	31-ago-20	31	18,29%	27,44%	2,29%	\$52.499,07
2.222.222	1-sep-20	30-sep-20	30	18,35%	27,53%	2,29%	\$50.972,22
2.222.222	1-oct-20	31-oct-20	31	18,09%	27,14%	2,26%	\$51.924,99
2.222.222	1-nov-20	30-nov-20	30	17,84%	26,76%	2,23%	\$49.555,55
2.222.222	1-dic-20	4-dic-20	4	17,46%	26,19%	2,18%	\$6.466,67
TOTAL INTERES MORATORIO							\$2.454.995,12

INTERESES MORATORIOS SOBRE CAPITAL VENCIDO CUOTA DEL 01.05.2017, PAGARÉ # 8429600005506, DESDE EL 02.05.2017 HASTA EL 04.12.2020.

CAPITAL	FECHA DE INICIO	FECHA DE TERMINACION	No. DIAS	INTERES ANUAL	INTERES MORA ANUAL	INTERES MORA MENSUAL	TOTAL
2.222.222	2-may-17	30-jun-17	59	22,33%	33,50%	2,79%	\$121.987,95
2.222.222	1-jul-17	30-sep-17	90	21,98%	32,97%	2,75%	\$183.166,65
2.222.222	1-oct-17	31-oct-17	31	21,15%	31,73%	2,64%	\$60.708,33
2.222.222	1-nov-17	30-nov-17	30	20,96%	31,44%	2,62%	\$58.222,22
2.222.222	1-dic-17	31-dic-17	31	20,77%	31,16%	2,60%	\$59.617,59
2.222.222	1-ene-18	31-ene-18	31	20,69%	31,04%	2,59%	\$59.387,96
2.222.222	1-feb-18	28-feb-18	28	21,01%	31,52%	2,63%	\$54.470,36
2.222.222	1-mar-18	31-mar-18	31	20,68%	31,02%	2,59%	\$59.359,25
2.222.222	1-abr-18	30-abr-18	30	20,48%	30,72%	2,56%	\$56.888,88
2.222.222	1-may-18	31-may-18	31	20,44%	30,66%	2,56%	\$58.670,36
2.222.222	1-jun-18	30-jun-18	30	20,28%	30,42%	2,54%	\$56.333,33
2.222.222	1-jul-18	31-jul-18	31	20,03%	30,05%	2,50%	\$57.493,51
2.222.222	1-ago-18	31-ago-18	31	19,94%	29,91%	2,49%	\$57.235,18
2.222.222	1-sep-18	30-sep-18	30	19,81%	29,72%	2,48%	\$55.027,77
2.222.222	1-oct-18	31-oct-18	31	19,63%	29,45%	2,45%	\$56.345,36
2.222.222	1-nov-18	30-nov-18	30	19,49%	29,24%	2,44%	\$54.138,88
2.222.222	1-dic-18	31-dic-18	31	19,40%	29,10%	2,43%	\$55.685,18
2.222.222	1-ene-19	31-ene-19	31	19,16%	28,74%	2,40%	\$54.996,29
2.222.222	1-feb-19	28-feb-19	28	19,70%	29,55%	2,46%	\$51.074,07

MARITZA PEREZ HUERTAS - ABOGADA

2.222.222	1-mar-19	31-mar-19	31	19,37%	29,06%	2,42%	\$55.599,07
2.222.222	1-abr-19	30-abr-19	30	19,32%	28,98%	2,42%	\$53.666,66
2.222.222	1-may-19	31-may-19	31	19,34%	29,01%	2,42%	\$55.512,96
2.222.222	1-jun-19	30-jun-19	30	19,30%	28,95%	2,41%	\$53.611,11
2.222.222	1-jul-19	31-jul-19	31	19,28%	28,92%	2,41%	\$55.340,74
2.222.222	1-ago-19	31-ago-19	31	19,32%	28,98%	2,42%	\$55.455,55
2.222.222	1-sep-19	30-sep-19	30	19,32%	28,98%	2,42%	\$53.666,66
2.222.222	1-oct-19	31-oct-19	31	19,10%	28,65%	2,39%	\$54.824,07
2.222.222	1-nov-19	30-nov-19	30	19,03%	28,55%	2,38%	\$52.861,11
2.222.222	1-dic-19	31-dic-19	31	18,91%	28,37%	2,36%	\$54.278,70
2.222.222	1-ene-20	31-ene-20	31	18,77%	28,16%	2,35%	\$53.876,85
2.222.222	1-feb-20	29-feb-20	29	19,06%	28,59%	2,38%	\$51.179,62
2.222.222	1-mar-20	31-mar-20	31	18,95%	28,43%	2,37%	\$54.393,51
2.222.222	1-abr-20	30-abr-20	30	18,69%	28,04%	2,34%	\$51.916,66
2.222.222	1-may-20	31-may-20	31	18,19%	27,29%	2,27%	\$52.212,03
2.222.222	1-jun-20	30-jun-20	30	18,12%	27,18%	2,27%	\$50.333,33
2.222.222	1-jul-20	31-jul-20	31	18,12%	27,18%	2,27%	\$52.011,11
2.222.222	1-ago-20	31-ago-20	31	18,29%	27,44%	2,29%	\$52.499,07
2.222.222	1-sep-20	30-sep-20	30	18,35%	27,53%	2,29%	\$50.972,22
2.222.222	1-oct-20	31-oct-20	31	18,09%	27,14%	2,26%	\$51.924,99
2.222.222	1-nov-20	30-nov-20	30	17,84%	26,76%	2,23%	\$49.555,55
2.222.222	1-dic-20	4-dic-20	4	17,46%	26,19%	2,18%	\$6.466,67
TOTAL INTERES MORATORIO							\$2.392.967,35

INTERESES MORATORIOS SOBRE CAPITAL VENCIDO CUOTA DEL 01.06.2017, PAGARÉ # 8429600005506, DESDE EL 02.06.2017 HASTA EL 04.12.2020.

CAPITAL	FECHA DE INICIO	FECHA DE TERMINACION	No. DIAS	INTERES ANUAL	INTERES MORA ANUAL	INTERES MORA MENSUAL	TOTAL
2.222.222	2-jun-17	30-jun-17	29	22,33%	33,50%	2,79%	\$59.960,18
2.222.222	1-jul-17	30-sep-17	90	21,98%	32,97%	2,75%	\$183.166,65
2.222.222	1-oct-17	31-oct-17	31	21,15%	31,73%	2,64%	\$60.708,33
2.222.222	1-nov-17	30-nov-17	30	20,96%	31,44%	2,62%	\$58.222,22
2.222.222	1-dic-17	31-dic-17	31	20,77%	31,16%	2,60%	\$59.617,59
2.222.222	1-ene-18	31-ene-18	31	20,69%	31,04%	2,59%	\$59.387,96
2.222.222	1-feb-18	28-feb-18	28	21,01%	31,52%	2,63%	\$54.470,36
2.222.222	1-mar-18	31-mar-18	31	20,68%	31,02%	2,59%	\$59.359,25
2.222.222	1-abr-18	30-abr-18	30	20,48%	30,72%	2,56%	\$56.888,88
2.222.222	1-may-18	31-may-18	31	20,44%	30,66%	2,56%	\$58.670,36
2.222.222	1-jun-18	30-jun-18	30	20,28%	30,42%	2,54%	\$56.333,33
2.222.222	1-jul-18	31-jul-18	31	20,03%	30,05%	2,50%	\$57.493,51
2.222.222	1-ago-18	31-ago-18	31	19,94%	29,91%	2,49%	\$57.235,18
2.222.222	1-sep-18	30-sep-18	30	19,81%	29,72%	2,48%	\$55.027,77
2.222.222	1-oct-18	31-oct-18	31	19,63%	29,45%	2,45%	\$56.345,36
2.222.222	1-nov-18	30-nov-18	30	19,49%	29,24%	2,44%	\$54.138,88
2.222.222	1-dic-18	31-dic-18	31	19,40%	29,10%	2,43%	\$55.685,18
2.222.222	1-ene-19	31-ene-19	31	19,16%	28,74%	2,40%	\$54.996,29
2.222.222	1-feb-19	28-feb-19	28	19,70%	29,55%	2,46%	\$51.074,07
2.222.222	1-mar-19	31-mar-19	31	19,37%	29,06%	2,42%	\$55.599,07
2.222.222	1-abr-19	30-abr-19	30	19,32%	28,98%	2,42%	\$53.666,66
2.222.222	1-may-19	31-may-19	31	19,34%	29,01%	2,42%	\$55.512,96
2.222.222	1-jun-19	30-jun-19	30	19,30%	28,95%	2,41%	\$53.611,11
2.222.222	1-jul-19	31-jul-19	31	19,28%	28,92%	2,41%	\$55.340,74
2.222.222	1-ago-19	31-ago-19	31	19,32%	28,98%	2,42%	\$55.455,55
2.222.222	1-sep-19	30-sep-19	30	19,32%	28,98%	2,42%	\$53.666,66
2.222.222	1-oct-19	31-oct-19	31	19,10%	28,65%	2,39%	\$54.824,07
2.222.222	1-nov-19	30-nov-19	30	19,03%	28,55%	2,38%	\$52.861,11
2.222.222	1-dic-19	31-dic-19	31	18,91%	28,37%	2,36%	\$54.278,70
2.222.222	1-ene-20	31-ene-20	31	18,77%	28,16%	2,35%	\$53.876,85

MARITZA PEREZ HUERTAS - ABOGADA

2.222.222	1-feb-20	29-feb-20	29	19,06%	28,59%	2,38%	\$51.179,62
2.222.222	1-mar-20	31-mar-20	31	18,95%	28,43%	2,37%	\$54.393,51
2.222.222	1-abr-20	30-abr-20	30	18,69%	28,04%	2,34%	\$51.916,66
2.222.222	1-may-20	31-may-20	31	18,19%	27,29%	2,27%	\$52.212,03
2.222.222	1-jun-20	30-jun-20	30	18,12%	27,18%	2,27%	\$50.333,33
2.222.222	1-jul-20	31-jul-20	31	18,12%	27,18%	2,27%	\$52.011,11
2.222.222	1-ago-20	31-ago-20	31	18,29%	27,44%	2,29%	\$52.499,07
2.222.222	1-sep-20	30-sep-20	30	18,35%	27,53%	2,29%	\$50.972,22
2.222.222	1-oct-20	31-oct-20	31	18,09%	27,14%	2,26%	\$51.924,99
2.222.222	1-nov-20	30-nov-20	30	17,84%	26,76%	2,23%	\$49.555,55
2.222.222	1-dic-20	4-dic-20	4	17,46%	26,19%	2,18%	\$6.466,67
TOTAL INTERES MORATORIO							\$2.330.939,58

INTERESES MORATORIOS SOBRE CAPITAL VENCIDO CUOTA DEL 01.07.2017, PAGARÉ # 8429600005506, DESDE EL 02.07.2017 HASTA EL 04.12.2020.

CAPITAL	FECHA DE INICIO	FECHA DE TERMINACION	No. DIAS	INTERES ANUAL	INTERES MORA ANUAL	INTERES MORA MENSUAL	TOTAL
2.222.222	2-jul-17	30-sep-17	89	21,98%	32,97%	2,75%	\$181.131,46
2.222.222	1-oct-17	31-oct-17	31	21,15%	31,73%	2,64%	\$60.708,33
2.222.222	1-nov-17	30-nov-17	30	20,96%	31,44%	2,62%	\$58.222,22
2.222.222	1-dic-17	31-dic-17	31	20,77%	31,16%	2,60%	\$59.617,59
2.222.222	1-ene-18	31-ene-18	31	20,69%	31,04%	2,59%	\$59.387,96
2.222.222	1-feb-18	28-feb-18	28	21,01%	31,52%	2,63%	\$54.470,36
2.222.222	1-mar-18	31-mar-18	31	20,68%	31,02%	2,59%	\$59.359,25
2.222.222	1-abr-18	30-abr-18	30	20,48%	30,72%	2,56%	\$56.888,88
2.222.222	1-may-18	31-may-18	31	20,44%	30,66%	2,56%	\$58.670,36
2.222.222	1-jun-18	30-jun-18	30	20,28%	30,42%	2,54%	\$56.333,33
2.222.222	1-jul-18	31-jul-18	31	20,03%	30,05%	2,50%	\$57.493,51
2.222.222	1-ago-18	31-ago-18	31	19,94%	29,91%	2,49%	\$57.235,18
2.222.222	1-sep-18	30-sep-18	30	19,81%	29,72%	2,48%	\$55.027,77
2.222.222	1-oct-18	31-oct-18	31	19,63%	29,45%	2,45%	\$56.345,36
2.222.222	1-nov-18	30-nov-18	30	19,49%	29,24%	2,44%	\$54.138,88
2.222.222	1-dic-18	31-dic-18	31	19,40%	29,10%	2,43%	\$55.685,18
2.222.222	1-ene-19	31-ene-19	31	19,16%	28,74%	2,40%	\$54.996,29
2.222.222	1-feb-19	28-feb-19	28	19,70%	29,55%	2,46%	\$51.074,07
2.222.222	1-mar-19	31-mar-19	31	19,37%	29,06%	2,42%	\$55.599,07
2.222.222	1-abr-19	30-abr-19	30	19,32%	28,98%	2,42%	\$53.666,66
2.222.222	1-may-19	31-may-19	31	19,34%	29,01%	2,42%	\$55.512,96
2.222.222	1-jun-19	30-jun-19	30	19,30%	28,95%	2,41%	\$53.611,11
2.222.222	1-jul-19	31-jul-19	31	19,28%	28,92%	2,41%	\$55.340,74
2.222.222	1-ago-19	31-ago-19	31	19,32%	28,98%	2,42%	\$55.455,55
2.222.222	1-sep-19	30-sep-19	30	19,32%	28,98%	2,42%	\$53.666,66
2.222.222	1-oct-19	31-oct-19	31	19,10%	28,65%	2,39%	\$54.824,07
2.222.222	1-nov-19	30-nov-19	30	19,03%	28,55%	2,38%	\$52.861,11
2.222.222	1-dic-19	31-dic-19	31	18,91%	28,37%	2,36%	\$54.278,70
2.222.222	1-ene-20	31-ene-20	31	18,77%	28,16%	2,35%	\$53.876,85
2.222.222	1-feb-20	29-feb-20	29	19,06%	28,59%	2,38%	\$51.179,62
2.222.222	1-mar-20	31-mar-20	31	18,95%	28,43%	2,37%	\$54.393,51
2.222.222	1-abr-20	30-abr-20	30	18,69%	28,04%	2,34%	\$51.916,66
2.222.222	1-may-20	31-may-20	31	18,19%	27,29%	2,27%	\$52.212,03
2.222.222	1-jun-20	30-jun-20	30	18,12%	27,18%	2,27%	\$50.333,33
2.222.222	1-jul-20	31-jul-20	31	18,12%	27,18%	2,27%	\$52.011,11
2.222.222	1-ago-20	31-ago-20	31	18,29%	27,44%	2,29%	\$52.499,07
2.222.222	1-sep-20	30-sep-20	30	18,35%	27,53%	2,29%	\$50.972,22
2.222.222	1-oct-20	31-oct-20	31	18,09%	27,14%	2,26%	\$51.924,99
2.222.222	1-nov-20	30-nov-20	30	17,84%	26,76%	2,23%	\$49.555,55
2.222.222	1-dic-20	4-dic-20	4	17,46%	26,19%	2,18%	\$6.466,67
TOTAL INTERES MORATORIO							\$2.268.944,22

MARITZA PEREZ HUERTAS - ABOGADA

INTERESES MORATORIOS SOBRE CAPITAL VENCIDO CUOTA DEL 01.08.2017, PAGARÉ # 8429600005506, DESDE EL 02.08.2017 HASTA EL 04.12.2020.

CAPITAL	FECHA DE INICIO	FECHA DE TERMINACION	No. DIAS	INTERES ANUAL	INTERES MORA ANUAL	INTERES MORA MENSUAL	TOTAL
2.222.222	2-ago-17	30-sep-17	59	21,98%	32,97%	2,75%	\$120.075,91
2.222.222	1-oct-17	31-oct-17	31	21,15%	31,73%	2,64%	\$60.708,33
2.222.222	1-nov-17	30-nov-17	30	20,96%	31,44%	2,62%	\$58.222,22
2.222.222	1-dic-17	31-dic-17	31	20,77%	31,16%	2,60%	\$59.617,59
2.222.222	1-ene-18	31-ene-18	31	20,69%	31,04%	2,59%	\$59.387,96
2.222.222	1-feb-18	28-feb-18	28	21,01%	31,52%	2,63%	\$54.470,36
2.222.222	1-mar-18	31-mar-18	31	20,68%	31,02%	2,59%	\$59.359,25
2.222.222	1-abr-18	30-abr-18	30	20,48%	30,72%	2,56%	\$56.888,88
2.222.222	1-may-18	31-may-18	31	20,44%	30,66%	2,56%	\$58.670,36
2.222.222	1-jun-18	30-jun-18	30	20,28%	30,42%	2,54%	\$56.333,33
2.222.222	1-jul-18	31-jul-18	31	20,03%	30,05%	2,50%	\$57.493,51
2.222.222	1-ago-18	31-ago-18	31	19,94%	29,91%	2,49%	\$57.235,18
2.222.222	1-sep-18	30-sep-18	30	19,81%	29,72%	2,48%	\$55.027,77
2.222.222	1-oct-18	31-oct-18	31	19,63%	29,45%	2,45%	\$56.345,36
2.222.222	1-nov-18	30-nov-18	30	19,49%	29,24%	2,44%	\$54.138,88
2.222.222	1-dic-18	31-dic-18	31	19,40%	29,10%	2,43%	\$55.685,18
2.222.222	1-ene-19	31-ene-19	31	19,16%	28,74%	2,40%	\$54.996,29
2.222.222	1-feb-19	28-feb-19	28	19,70%	29,55%	2,46%	\$51.074,07
2.222.222	1-mar-19	31-mar-19	31	19,37%	29,06%	2,42%	\$55.599,07
2.222.222	1-abr-19	30-abr-19	30	19,32%	28,98%	2,42%	\$53.666,66
2.222.222	1-may-19	31-may-19	31	19,34%	29,01%	2,42%	\$55.512,96
2.222.222	1-jun-19	30-jun-19	30	19,30%	28,95%	2,41%	\$53.611,11
2.222.222	1-jul-19	31-jul-19	31	19,28%	28,92%	2,41%	\$55.340,74
2.222.222	1-ago-19	31-ago-19	31	19,32%	28,98%	2,42%	\$55.455,55
2.222.222	1-sep-19	30-sep-19	30	19,32%	28,98%	2,42%	\$53.666,66
2.222.222	1-oct-19	31-oct-19	31	19,10%	28,65%	2,39%	\$54.824,07
2.222.222	1-nov-19	30-nov-19	30	19,03%	28,55%	2,38%	\$52.861,11
2.222.222	1-dic-19	31-dic-19	31	18,91%	28,37%	2,36%	\$54.278,70
2.222.222	1-ene-20	31-ene-20	31	18,77%	28,16%	2,35%	\$53.876,85
2.222.222	1-feb-20	29-feb-20	29	19,06%	28,59%	2,38%	\$51.179,62
2.222.222	1-mar-20	31-mar-20	31	18,95%	28,43%	2,37%	\$54.393,51
2.222.222	1-abr-20	30-abr-20	30	18,69%	28,04%	2,34%	\$51.916,66
2.222.222	1-may-20	31-may-20	31	18,19%	27,29%	2,27%	\$52.212,03
2.222.222	1-jun-20	30-jun-20	30	18,12%	27,18%	2,27%	\$50.333,33
2.222.222	1-jul-20	31-jul-20	31	18,12%	27,18%	2,27%	\$52.011,11
2.222.222	1-ago-20	31-ago-20	31	18,29%	27,44%	2,29%	\$52.499,07
2.222.222	1-sep-20	30-sep-20	30	18,35%	27,53%	2,29%	\$50.972,22
2.222.222	1-oct-20	31-oct-20	31	18,09%	27,14%	2,26%	\$51.924,99
2.222.222	1-nov-20	30-nov-20	30	17,84%	26,76%	2,23%	\$49.555,55
2.222.222	1-dic-20	4-dic-20	4	17,46%	26,19%	2,18%	\$6.466,67
TOTAL INTERES MORATORIO							\$2.207.888,67

INTERESES MORATORIOS SOBRE CAPITAL VENCIDO CUOTA DEL 01.09.2017, PAGARÉ # 8429600005506, DESDE EL 02.09.2017 HASTA EL 04.12.2020.

CAPITAL	FECHA DE INICIO	FECHA DE TERMINACION	No. DIAS	INTERES ANUAL	INTERES MORA ANUAL	INTERES MORA MENSUAL	TOTAL
2.222.222	2-sep-17	30-sep-17	29	21,98%	32,97%	2,75%	\$59.020,36
2.222.222	1-oct-17	31-oct-17	31	21,15%	31,73%	2,64%	\$60.708,33
2.222.222	1-nov-17	30-nov-17	30	20,96%	31,44%	2,62%	\$58.222,22
2.222.222	1-dic-17	31-dic-17	31	20,77%	31,16%	2,60%	\$59.617,59
2.222.222	1-ene-18	31-ene-18	31	20,69%	31,04%	2,59%	\$59.387,96
2.222.222	1-feb-18	28-feb-18	28	21,01%	31,52%	2,63%	\$54.470,36

MARITZA PEREZ HUERTAS - ABOGADA

2.222.222	1-mar-18	31-mar-18	31	20,68%	31,02%	2,59%	\$59.359,25
2.222.222	1-abr-18	30-abr-18	30	20,48%	30,72%	2,56%	\$56.888,88
2.222.222	1-may-18	31-may-18	31	20,44%	30,66%	2,56%	\$58.670,36
2.222.222	1-jun-18	30-jun-18	30	20,28%	30,42%	2,54%	\$56.333,33
2.222.222	1-jul-18	31-jul-18	31	20,03%	30,05%	2,50%	\$57.493,51
2.222.222	1-ago-18	31-ago-18	31	19,94%	29,91%	2,49%	\$57.235,18
2.222.222	1-sep-18	30-sep-18	30	19,81%	29,72%	2,48%	\$55.027,77
2.222.222	1-oct-18	31-oct-18	31	19,63%	29,45%	2,45%	\$56.345,36
2.222.222	1-nov-18	30-nov-18	30	19,49%	29,24%	2,44%	\$54.138,88
2.222.222	1-dic-18	31-dic-18	31	19,40%	29,10%	2,43%	\$55.685,18
2.222.222	1-ene-19	31-ene-19	31	19,16%	28,74%	2,40%	\$54.996,29
2.222.222	1-feb-19	28-feb-19	28	19,70%	29,55%	2,46%	\$51.074,07
2.222.222	1-mar-19	31-mar-19	31	19,37%	29,06%	2,42%	\$55.599,07
2.222.222	1-abr-19	30-abr-19	30	19,32%	28,98%	2,42%	\$53.666,66
2.222.222	1-may-19	31-may-19	31	19,34%	29,01%	2,42%	\$55.512,96
2.222.222	1-jun-19	30-jun-19	30	19,30%	28,95%	2,41%	\$53.611,11
2.222.222	1-jul-19	31-jul-19	31	19,28%	28,92%	2,41%	\$55.340,74
2.222.222	1-ago-19	31-ago-19	31	19,32%	28,98%	2,42%	\$55.455,55
2.222.222	1-sep-19	30-sep-19	30	19,32%	28,98%	2,42%	\$53.666,66
2.222.222	1-oct-19	31-oct-19	31	19,10%	28,65%	2,39%	\$54.824,07
2.222.222	1-nov-19	30-nov-19	30	19,03%	28,55%	2,38%	\$52.861,11
2.222.222	1-dic-19	31-dic-19	31	18,91%	28,37%	2,36%	\$54.278,70
2.222.222	1-ene-20	31-ene-20	31	18,77%	28,16%	2,35%	\$53.876,85
2.222.222	1-feb-20	29-feb-20	29	19,06%	28,59%	2,38%	\$51.179,62
2.222.222	1-mar-20	31-mar-20	31	18,95%	28,43%	2,37%	\$54.393,51
2.222.222	1-abr-20	30-abr-20	30	18,69%	28,04%	2,34%	\$51.916,66
2.222.222	1-may-20	31-may-20	31	18,19%	27,29%	2,27%	\$52.212,03
2.222.222	1-jun-20	30-jun-20	30	18,12%	27,18%	2,27%	\$50.333,33
2.222.222	1-jul-20	31-jul-20	31	18,12%	27,18%	2,27%	\$52.011,11
2.222.222	1-ago-20	31-ago-20	31	18,29%	27,44%	2,29%	\$52.499,07
2.222.222	1-sep-20	30-sep-20	30	18,35%	27,53%	2,29%	\$50.972,22
2.222.222	1-oct-20	31-oct-20	31	18,09%	27,14%	2,26%	\$51.924,99
2.222.222	1-nov-20	30-nov-20	30	17,84%	26,76%	2,23%	\$49.555,55
2.222.222	1-dic-20	4-dic-20	4	17,46%	26,19%	2,18%	\$6.466,67
TOTAL INTERES MORATORIO							\$2.146.833,12

INTERESES MORATORIOS SOBRE CAPITAL VENCIDO CUOTA DEL 01.10.2017, PAGARÉ # 8429600005506, DESDE EL 02.10.2017 HASTA EL 04.12.2020.

CAPITAL	FECHA DE INICIO	FECHA DE TERMINACION	No. DIAS	INTERES ANUAL	INTERES MORA ANUAL	INTERES MORA MENSUAL	TOTAL
2.222.222	2-oct-17	31-oct-17	30	21,15%	31,73%	2,64%	\$58.749,99
2.222.222	1-nov-17	30-nov-17	30	20,96%	31,44%	2,62%	\$58.222,22
2.222.222	1-dic-17	31-dic-17	31	20,77%	31,16%	2,60%	\$59.617,59
2.222.222	1-ene-18	31-ene-18	31	20,69%	31,04%	2,59%	\$59.387,96
2.222.222	1-feb-18	28-feb-18	28	21,01%	31,52%	2,63%	\$54.470,36
2.222.222	1-mar-18	31-mar-18	31	20,68%	31,02%	2,59%	\$59.359,25
2.222.222	1-abr-18	30-abr-18	30	20,48%	30,72%	2,56%	\$56.888,88
2.222.222	1-may-18	31-may-18	31	20,44%	30,66%	2,56%	\$58.670,36
2.222.222	1-jun-18	30-jun-18	30	20,28%	30,42%	2,54%	\$56.333,33
2.222.222	1-jul-18	31-jul-18	31	20,03%	30,05%	2,50%	\$57.493,51
2.222.222	1-ago-18	31-ago-18	31	19,94%	29,91%	2,49%	\$57.235,18
2.222.222	1-sep-18	30-sep-18	30	19,81%	29,72%	2,48%	\$55.027,77
2.222.222	1-oct-18	31-oct-18	31	19,63%	29,45%	2,45%	\$56.345,36
2.222.222	1-nov-18	30-nov-18	30	19,49%	29,24%	2,44%	\$54.138,88
2.222.222	1-dic-18	31-dic-18	31	19,40%	29,10%	2,43%	\$55.685,18
2.222.222	1-ene-19	31-ene-19	31	19,16%	28,74%	2,40%	\$54.996,29
2.222.222	1-feb-19	28-feb-19	28	19,70%	29,55%	2,46%	\$51.074,07
2.222.222	1-mar-19	31-mar-19	31	19,37%	29,06%	2,42%	\$55.599,07
2.222.222	1-abr-19	30-abr-19	30	19,32%	28,98%	2,42%	\$53.666,66

MARITZA PEREZ HUERTAS - ABOGADA

2.222.222	1-may-19	31-may-19	31	19,34%	29,01%	2,42%	\$55.512,96
2.222.222	1-jun-19	30-jun-19	30	19,30%	28,95%	2,41%	\$53.611,11
2.222.222	1-jul-19	31-jul-19	31	19,28%	28,92%	2,41%	\$55.340,74
2.222.222	1-ago-19	31-ago-19	31	19,32%	28,98%	2,42%	\$55.455,55
2.222.222	1-sep-19	30-sep-19	30	19,32%	28,98%	2,42%	\$53.666,66
2.222.222	1-oct-19	31-oct-19	31	19,10%	28,65%	2,39%	\$54.824,07
2.222.222	1-nov-19	30-nov-19	30	19,03%	28,55%	2,38%	\$52.861,11
2.222.222	1-dic-19	31-dic-19	31	18,91%	28,37%	2,36%	\$54.278,70
2.222.222	1-ene-20	31-ene-20	31	18,77%	28,16%	2,35%	\$53.876,85
2.222.222	1-feb-20	29-feb-20	29	19,06%	28,59%	2,38%	\$51.179,62
2.222.222	1-mar-20	31-mar-20	31	18,95%	28,43%	2,37%	\$54.393,51
2.222.222	1-abr-20	30-abr-20	30	18,69%	28,04%	2,34%	\$51.916,66
2.222.222	1-may-20	31-may-20	31	18,19%	27,29%	2,27%	\$52.212,03
2.222.222	1-jun-20	30-jun-20	30	18,12%	27,18%	2,27%	\$50.333,33
2.222.222	1-jul-20	31-jul-20	31	18,12%	27,18%	2,27%	\$52.011,11
2.222.222	1-ago-20	31-ago-20	31	18,29%	27,44%	2,29%	\$52.499,07
2.222.222	1-sep-20	30-sep-20	30	18,35%	27,53%	2,29%	\$50.972,22
2.222.222	1-oct-20	31-oct-20	31	18,09%	27,14%	2,26%	\$51.924,99
2.222.222	1-nov-20	30-nov-20	30	17,84%	26,76%	2,23%	\$49.555,55
2.222.222	1-dic-20	4-dic-20	4	17,46%	26,19%	2,18%	\$6.466,67
TOTAL INTERES MORATORIO							\$2.085.854,42

INTERESES MORATORIOS SOBRE CAPITAL VENCIDO CUOTA DEL 01.11.2017, PAGARÉ # 8429600005506, DESDE EL 02.11.2017 HASTA EL 04.12.2020.

CAPITAL	FECHA DE INICIO	FECHA DE TERMINACION	No. DIAS	INTERES ANUAL	INTERES MORA ANUAL	INTERES MORA MENSUAL	TOTAL
2.222.222	2-nov-17	30-nov-17	29	20,96%	31,44%	2,62%	\$56.281,48
2.222.222	1-dic-17	31-dic-17	31	20,77%	31,16%	2,60%	\$59.617,59
2.222.222	1-ene-18	31-ene-18	31	20,69%	31,04%	2,59%	\$59.387,96
2.222.222	1-feb-18	28-feb-18	28	21,01%	31,52%	2,63%	\$54.470,36
2.222.222	1-mar-18	31-mar-18	31	20,68%	31,02%	2,59%	\$59.359,25
2.222.222	1-abr-18	30-abr-18	30	20,48%	30,72%	2,56%	\$56.888,88
2.222.222	1-may-18	31-may-18	31	20,44%	30,66%	2,56%	\$58.670,36
2.222.222	1-jun-18	30-jun-18	30	20,28%	30,42%	2,54%	\$56.333,33
2.222.222	1-jul-18	31-jul-18	31	20,03%	30,05%	2,50%	\$57.493,51
2.222.222	1-ago-18	31-ago-18	31	19,94%	29,91%	2,49%	\$57.235,18
2.222.222	1-sep-18	30-sep-18	30	19,81%	29,72%	2,48%	\$55.027,77
2.222.222	1-oct-18	31-oct-18	31	19,63%	29,45%	2,45%	\$56.345,36
2.222.222	1-nov-18	30-nov-18	30	19,49%	29,24%	2,44%	\$54.138,88
2.222.222	1-dic-18	31-dic-18	31	19,40%	29,10%	2,43%	\$55.685,18
2.222.222	1-ene-19	31-ene-19	31	19,16%	28,74%	2,40%	\$54.996,29
2.222.222	1-feb-19	28-feb-19	28	19,70%	29,55%	2,46%	\$51.074,07
2.222.222	1-mar-19	31-mar-19	31	19,37%	29,06%	2,42%	\$55.599,07
2.222.222	1-abr-19	30-abr-19	30	19,32%	28,98%	2,42%	\$53.666,66
2.222.222	1-may-19	31-may-19	31	19,34%	29,01%	2,42%	\$55.512,96
2.222.222	1-jun-19	30-jun-19	30	19,30%	28,95%	2,41%	\$53.611,11
2.222.222	1-jul-19	31-jul-19	31	19,28%	28,92%	2,41%	\$55.340,74
2.222.222	1-ago-19	31-ago-19	31	19,32%	28,98%	2,42%	\$55.455,55
2.222.222	1-sep-19	30-sep-19	30	19,32%	28,98%	2,42%	\$53.666,66
2.222.222	1-oct-19	31-oct-19	31	19,10%	28,65%	2,39%	\$54.824,07
2.222.222	1-nov-19	30-nov-19	30	19,03%	28,55%	2,38%	\$52.861,11
2.222.222	1-dic-19	31-dic-19	31	18,91%	28,37%	2,36%	\$54.278,70
2.222.222	1-ene-20	31-ene-20	31	18,77%	28,16%	2,35%	\$53.876,85
2.222.222	1-feb-20	29-feb-20	29	19,06%	28,59%	2,38%	\$51.179,62
2.222.222	1-mar-20	31-mar-20	31	18,95%	28,43%	2,37%	\$54.393,51
2.222.222	1-abr-20	30-abr-20	30	18,69%	28,04%	2,34%	\$51.916,66
2.222.222	1-may-20	31-may-20	31	18,19%	27,29%	2,27%	\$52.212,03
2.222.222	1-jun-20	30-jun-20	30	18,12%	27,18%	2,27%	\$50.333,33
2.222.222	1-jul-20	31-jul-20	31	18,12%	27,18%	2,27%	\$52.011,11

MARITZA PEREZ HUERTAS - ABOGADA

2.222.222	1-ago-20	31-ago-20	31	18,29%	27,44%	2,29%	\$52.499,07
2.222.222	1-sep-20	30-sep-20	30	18,35%	27,53%	2,29%	\$50.972,22
2.222.222	1-oct-20	31-oct-20	31	18,09%	27,14%	2,26%	\$51.924,99
2.222.222	1-nov-20	30-nov-20	30	17,84%	26,76%	2,23%	\$49.555,55
2.222.222	1-dic-20	4-dic-20	4	17,46%	26,19%	2,18%	\$6.466,67
TOTAL INTERES MORATORIO							\$2.025.163,69

INTERESES MORATORIOS SOBRE CAPITAL VENCIDO CUOTA DEL 01.12.2017, PAGARÉ # 8429600005506, DESDE EL 02.12.2017 HASTA EL 04.12.2020.

CAPITAL	FECHA DE INICIO	FECHA DE TERMINACION	No. DIAS	INTERES ANUAL	INTERES MORA ANUAL	INTERES MORA MENSUAL	TOTAL
2.222.222	2-dic-17	31-dic-17	30	20,77%	31,16%	2,60%	\$57.694,44
2.222.222	1-ene-18	31-ene-18	31	20,69%	31,04%	2,59%	\$59.387,96
2.222.222	1-feb-18	28-feb-18	28	21,01%	31,52%	2,63%	\$54.470,36
2.222.222	1-mar-18	31-mar-18	31	20,68%	31,02%	2,59%	\$59.359,25
2.222.222	1-abr-18	30-abr-18	30	20,48%	30,72%	2,56%	\$56.888,88
2.222.222	1-may-18	31-may-18	31	20,44%	30,66%	2,56%	\$58.670,36
2.222.222	1-jun-18	30-jun-18	30	20,28%	30,42%	2,54%	\$56.333,33
2.222.222	1-jul-18	31-jul-18	31	20,03%	30,05%	2,50%	\$57.493,51
2.222.222	1-ago-18	31-ago-18	31	19,94%	29,91%	2,49%	\$57.235,18
2.222.222	1-sep-18	30-sep-18	30	19,81%	29,72%	2,48%	\$55.027,77
2.222.222	1-oct-18	31-oct-18	31	19,63%	29,45%	2,45%	\$56.345,36
2.222.222	1-nov-18	30-nov-18	30	19,49%	29,24%	2,44%	\$54.138,88
2.222.222	1-dic-18	31-dic-18	31	19,40%	29,10%	2,43%	\$55.685,18
2.222.222	1-ene-19	31-ene-19	31	19,16%	28,74%	2,40%	\$54.996,29
2.222.222	1-feb-19	28-feb-19	28	19,70%	29,55%	2,46%	\$51.074,07
2.222.222	1-mar-19	31-mar-19	31	19,37%	29,06%	2,42%	\$55.599,07
2.222.222	1-abr-19	30-abr-19	30	19,32%	28,98%	2,42%	\$53.666,66
2.222.222	1-may-19	31-may-19	31	19,34%	29,01%	2,42%	\$55.512,96
2.222.222	1-jun-19	30-jun-19	30	19,30%	28,95%	2,41%	\$53.611,11
2.222.222	1-jul-19	31-jul-19	31	19,28%	28,92%	2,41%	\$55.340,74
2.222.222	1-ago-19	31-ago-19	31	19,32%	28,98%	2,42%	\$55.455,55
2.222.222	1-sep-19	30-sep-19	30	19,32%	28,98%	2,42%	\$53.666,66
2.222.222	1-oct-19	31-oct-19	31	19,10%	28,65%	2,39%	\$54.824,07
2.222.222	1-nov-19	30-nov-19	30	19,03%	28,55%	2,38%	\$52.861,11
2.222.222	1-dic-19	31-dic-19	31	18,91%	28,37%	2,36%	\$54.278,70
2.222.222	1-ene-20	31-ene-20	31	18,77%	28,16%	2,35%	\$53.876,85
2.222.222	1-feb-20	29-feb-20	29	19,06%	28,59%	2,38%	\$51.179,62
2.222.222	1-mar-20	31-mar-20	31	18,95%	28,43%	2,37%	\$54.393,51
2.222.222	1-abr-20	30-abr-20	30	18,69%	28,04%	2,34%	\$51.916,66
2.222.222	1-may-20	31-may-20	31	18,19%	27,29%	2,27%	\$52.212,03
2.222.222	1-jun-20	30-jun-20	30	18,12%	27,18%	2,27%	\$50.333,33
2.222.222	1-jul-20	31-jul-20	31	18,12%	27,18%	2,27%	\$52.011,11
2.222.222	1-ago-20	31-ago-20	31	18,29%	27,44%	2,29%	\$52.499,07
2.222.222	1-sep-20	30-sep-20	30	18,35%	27,53%	2,29%	\$50.972,22
2.222.222	1-oct-20	31-oct-20	31	18,09%	27,14%	2,26%	\$51.924,99
2.222.222	1-nov-20	30-nov-20	30	17,84%	26,76%	2,23%	\$49.555,55
2.222.222	1-dic-20	4-dic-20	4	17,46%	26,19%	2,18%	\$6.466,67
TOTAL INTERES MORATORIO							\$1.966.959,06

INTERESES MORATORIOS SOBRE CAPITAL VENCIDO CUOTA DEL 01.01.2018, PAGARÉ # 8429600005506, DESDE EL 02.01.2018 HASTA EL 04.12.2020.

CAPITAL	FECHA DE INICIO	FECHA DE TERMINACION	No. DIAS	INTERES ANUAL	INTERES MORA ANUAL	INTERES MORA MENSUAL	TOTAL
2.222.222	2-ene-18	31-ene-18	30	20,69%	31,04%	2,59%	\$57.472,22
2.222.222	1-feb-18	28-feb-18	28	21,01%	31,52%	2,63%	\$54.470,36

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2.222.222	1-mar-18	31-mar-18	31	20,68%	31,02%	2,59%	\$59.359,25
2.222.222	1-abr-18	30-abr-18	30	20,48%	30,72%	2,56%	\$56.888,88
2.222.222	1-may-18	31-may-18	31	20,44%	30,66%	2,56%	\$58.670,36
2.222.222	1-jun-18	30-jun-18	30	20,28%	30,42%	2,54%	\$56.333,33
2.222.222	1-jul-18	31-jul-18	31	20,03%	30,05%	2,50%	\$57.493,51
2.222.222	1-ago-18	31-ago-18	31	19,94%	29,91%	2,49%	\$57.235,18
2.222.222	1-sep-18	30-sep-18	30	19,81%	29,72%	2,48%	\$55.027,77
2.222.222	1-oct-18	31-oct-18	31	19,63%	29,45%	2,45%	\$56.345,36
2.222.222	1-nov-18	30-nov-18	30	19,49%	29,24%	2,44%	\$54.138,88
2.222.222	1-dic-18	31-dic-18	31	19,40%	29,10%	2,43%	\$55.685,18
2.222.222	1-ene-19	31-ene-19	31	19,16%	28,74%	2,40%	\$54.996,29
2.222.222	1-feb-19	28-feb-19	28	19,70%	29,55%	2,46%	\$51.074,07
2.222.222	1-mar-19	31-mar-19	31	19,37%	29,06%	2,42%	\$55.599,07
2.222.222	1-abr-19	30-abr-19	30	19,32%	28,98%	2,42%	\$53.666,66
2.222.222	1-may-19	31-may-19	31	19,34%	29,01%	2,42%	\$55.512,96
2.222.222	1-jun-19	30-jun-19	30	19,30%	28,95%	2,41%	\$53.611,11
2.222.222	1-jul-19	31-jul-19	31	19,28%	28,92%	2,41%	\$55.340,74
2.222.222	1-ago-19	31-ago-19	31	19,32%	28,98%	2,42%	\$55.455,55
2.222.222	1-sep-19	30-sep-19	30	19,32%	28,98%	2,42%	\$53.666,66
2.222.222	1-oct-19	31-oct-19	31	19,10%	28,65%	2,39%	\$54.824,07
2.222.222	1-nov-19	30-nov-19	30	19,03%	28,55%	2,38%	\$52.861,11
2.222.222	1-dic-19	31-dic-19	31	18,91%	28,37%	2,36%	\$54.278,70
2.222.222	1-ene-20	31-ene-20	31	18,77%	28,16%	2,35%	\$53.876,85
2.222.222	1-feb-20	29-feb-20	29	19,06%	28,59%	2,38%	\$51.179,62
2.222.222	1-mar-20	31-mar-20	31	18,95%	28,43%	2,37%	\$54.393,51
2.222.222	1-abr-20	30-abr-20	30	18,69%	28,04%	2,34%	\$51.916,66
2.222.222	1-may-20	31-may-20	31	18,19%	27,29%	2,27%	\$52.212,03
2.222.222	1-jun-20	30-jun-20	30	18,12%	27,18%	2,27%	\$50.333,33
2.222.222	1-jul-20	31-jul-20	31	18,12%	27,18%	2,27%	\$52.011,11
2.222.222	1-ago-20	31-ago-20	31	18,29%	27,44%	2,29%	\$52.499,07
2.222.222	1-sep-20	30-sep-20	30	18,35%	27,53%	2,29%	\$50.972,22
2.222.222	1-oct-20	31-oct-20	31	18,09%	27,14%	2,26%	\$51.924,99
2.222.222	1-nov-20	30-nov-20	30	17,84%	26,76%	2,23%	\$49.555,55
2.222.222	1-dic-20	4-dic-20	4	17,46%	26,19%	2,18%	\$6.466,67
TOTAL INTERES MORATORIO							\$1.907.348,88

INTERESES MORATORIOS SOBRE CAPITAL VENCIDO CUOTA DEL 01.02.2018, PAGARÉ # 8429600005506, DESDE EL 02.02.2018 HASTA EL 04.12.2020.

CAPITAL	FECHA DE INICIO	FECHA DE TERMINACION	No. DIAS	INTERES ANUAL	INTERES MORA ANUAL	INTERES MORA MENSUAL	TOTAL
2.222.222	2-feb-18	28-feb-18	27	21,01%	31,52%	2,63%	\$52.524,99
2.222.222	1-mar-18	31-mar-18	31	20,68%	31,02%	2,59%	\$59.359,25
2.222.222	1-abr-18	30-abr-18	30	20,48%	30,72%	2,56%	\$56.888,88
2.222.222	1-may-18	31-may-18	31	20,44%	30,66%	2,56%	\$58.670,36
2.222.222	1-jun-18	30-jun-18	30	20,28%	30,42%	2,54%	\$56.333,33
2.222.222	1-jul-18	31-jul-18	31	20,03%	30,05%	2,50%	\$57.493,51
2.222.222	1-ago-18	31-ago-18	31	19,94%	29,91%	2,49%	\$57.235,18
2.222.222	1-sep-18	30-sep-18	30	19,81%	29,72%	2,48%	\$55.027,77
2.222.222	1-oct-18	31-oct-18	31	19,63%	29,45%	2,45%	\$56.345,36
2.222.222	1-nov-18	30-nov-18	30	19,49%	29,24%	2,44%	\$54.138,88
2.222.222	1-dic-18	31-dic-18	31	19,40%	29,10%	2,43%	\$55.685,18
2.222.222	1-ene-19	31-ene-19	31	19,16%	28,74%	2,40%	\$54.996,29
2.222.222	1-feb-19	28-feb-19	28	19,70%	29,55%	2,46%	\$51.074,07
2.222.222	1-mar-19	31-mar-19	31	19,37%	29,06%	2,42%	\$55.599,07
2.222.222	1-abr-19	30-abr-19	30	19,32%	28,98%	2,42%	\$53.666,66
2.222.222	1-may-19	31-may-19	31	19,34%	29,01%	2,42%	\$55.512,96
2.222.222	1-jun-19	30-jun-19	30	19,30%	28,95%	2,41%	\$53.611,11
2.222.222	1-jul-19	31-jul-19	31	19,28%	28,92%	2,41%	\$55.340,74
2.222.222	1-ago-19	31-ago-19	31	19,32%	28,98%	2,42%	\$55.455,55

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2.222.222	1-sep-19	30-sep-19	30	19,32%	28,98%	2,42%	\$53.666,66
2.222.222	1-oct-19	31-oct-19	31	19,10%	28,65%	2,39%	\$54.824,07
2.222.222	1-nov-19	30-nov-19	30	19,03%	28,55%	2,38%	\$52.861,11
2.222.222	1-dic-19	31-dic-19	31	18,91%	28,37%	2,36%	\$54.278,70
2.222.222	1-ene-20	31-ene-20	31	18,77%	28,16%	2,35%	\$53.876,85
2.222.222	1-feb-20	29-feb-20	29	19,06%	28,59%	2,38%	\$51.179,62
2.222.222	1-mar-20	31-mar-20	31	18,95%	28,43%	2,37%	\$54.393,51
2.222.222	1-abr-20	30-abr-20	30	18,69%	28,04%	2,34%	\$51.916,66
2.222.222	1-may-20	31-may-20	31	18,19%	27,29%	2,27%	\$52.212,03
2.222.222	1-jun-20	30-jun-20	30	18,12%	27,18%	2,27%	\$50.333,33
2.222.222	1-jul-20	31-jul-20	31	18,12%	27,18%	2,27%	\$52.011,11
2.222.222	1-ago-20	31-ago-20	31	18,29%	27,44%	2,29%	\$52.499,07
2.222.222	1-sep-20	30-sep-20	30	18,35%	27,53%	2,29%	\$50.972,22
2.222.222	1-oct-20	31-oct-20	31	18,09%	27,14%	2,26%	\$51.924,99
2.222.222	1-nov-20	30-nov-20	30	17,84%	26,76%	2,23%	\$49.555,55
2.222.222	1-dic-20	4-dic-20	4	17,46%	26,19%	2,18%	\$6.466,67
TOTAL INTERES MORATORIO							\$1.847.931,30

INTERESES MORATORIOS SOBRE CAPITAL VENCIDO CUOTA DEL 01.03.2018, PAGARÉ # 8429600005506, DESDE EL 02.03.2018 HASTA EL 04.12.2020.

CAPITAL	FECHA DE INICIO	FECHA DE TERMINACION	No. DIAS	INTERES ANUAL	INTERES MORA ANUAL	INTERES MORA MENSUAL	TOTAL
2.222.222	2-mar-18	31-mar-18	30	20,68%	31,02%	2,59%	\$57.444,44
2.222.222	1-abr-18	30-abr-18	30	20,48%	30,72%	2,56%	\$56.888,88
2.222.222	1-may-18	31-may-18	31	20,44%	30,66%	2,56%	\$58.670,36
2.222.222	1-jun-18	30-jun-18	30	20,28%	30,42%	2,54%	\$56.333,33
2.222.222	1-jul-18	31-jul-18	31	20,03%	30,05%	2,50%	\$57.493,51
2.222.222	1-ago-18	31-ago-18	31	19,94%	29,91%	2,49%	\$57.235,18
2.222.222	1-sep-18	30-sep-18	30	19,81%	29,72%	2,48%	\$55.027,77
2.222.222	1-oct-18	31-oct-18	31	19,63%	29,45%	2,45%	\$56.345,36
2.222.222	1-nov-18	30-nov-18	30	19,49%	29,24%	2,44%	\$54.138,88
2.222.222	1-dic-18	31-dic-18	31	19,40%	29,10%	2,43%	\$55.685,18
2.222.222	1-ene-19	31-ene-19	31	19,16%	28,74%	2,40%	\$54.996,29
2.222.222	1-feb-19	28-feb-19	28	19,70%	29,55%	2,46%	\$51.074,07
2.222.222	1-mar-19	31-mar-19	31	19,37%	29,06%	2,42%	\$55.599,07
2.222.222	1-abr-19	30-abr-19	30	19,32%	28,98%	2,42%	\$53.666,66
2.222.222	1-may-19	31-may-19	31	19,34%	29,01%	2,42%	\$55.512,96
2.222.222	1-jun-19	30-jun-19	30	19,30%	28,95%	2,41%	\$53.611,11
2.222.222	1-jul-19	31-jul-19	31	19,28%	28,92%	2,41%	\$55.340,74
2.222.222	1-ago-19	31-ago-19	31	19,32%	28,98%	2,42%	\$55.455,55
2.222.222	1-sep-19	30-sep-19	30	19,32%	28,98%	2,42%	\$53.666,66
2.222.222	1-oct-19	31-oct-19	31	19,10%	28,65%	2,39%	\$54.824,07
2.222.222	1-nov-19	30-nov-19	30	19,03%	28,55%	2,38%	\$52.861,11
2.222.222	1-dic-19	31-dic-19	31	18,91%	28,37%	2,36%	\$54.278,70
2.222.222	1-ene-20	31-ene-20	31	18,77%	28,16%	2,35%	\$53.876,85
2.222.222	1-feb-20	29-feb-20	29	19,06%	28,59%	2,38%	\$51.179,62
2.222.222	1-mar-20	31-mar-20	31	18,95%	28,43%	2,37%	\$54.393,51
2.222.222	1-abr-20	30-abr-20	30	18,69%	28,04%	2,34%	\$51.916,66
2.222.222	1-may-20	31-may-20	31	18,19%	27,29%	2,27%	\$52.212,03
2.222.222	1-jun-20	30-jun-20	30	18,12%	27,18%	2,27%	\$50.333,33
2.222.222	1-jul-20	31-jul-20	31	18,12%	27,18%	2,27%	\$52.011,11
2.222.222	1-ago-20	31-ago-20	31	18,29%	27,44%	2,29%	\$52.499,07
2.222.222	1-sep-20	30-sep-20	30	18,35%	27,53%	2,29%	\$50.972,22
2.222.222	1-oct-20	31-oct-20	31	18,09%	27,14%	2,26%	\$51.924,99
2.222.222	1-nov-20	30-nov-20	30	17,84%	26,76%	2,23%	\$49.555,55
2.222.222	1-dic-20	4-dic-20	4	17,46%	26,19%	2,18%	\$6.466,67
TOTAL INTERES MORATORIO							\$1.793.491,49

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INTERESES MORATORIOS SOBRE CAPITAL ACELERADO PAGARÉ # 8429600005506, DESDE EL 03.04.2018 HASTA EL 04.12.2020.

CAPITAL	FECHA DE INICIO	FECHA DE TERMINACION	No. DIAS	INTERES ANUAL	INTERES MORA ANUAL	INTERES MORA MENSUAL	TOTAL
8.888.888	3-abr-18	30-abr-18	28	20,48%	30,72%	2,56%	\$212.385,16
8.888.888	1-may-18	31-may-18	31	20,44%	30,66%	2,56%	\$234.681,46
8.888.888	1-jun-18	30-jun-18	30	20,28%	30,42%	2,54%	\$225.333,31
8.888.888	1-jul-18	31-jul-18	31	20,03%	30,05%	2,50%	\$229.974,05
8.888.888	1-ago-18	31-ago-18	31	19,94%	29,91%	2,49%	\$228.940,72
8.888.888	1-sep-18	30-sep-18	30	19,81%	29,72%	2,48%	\$220.111,09
8.888.888	1-oct-18	31-oct-18	31	19,63%	29,45%	2,45%	\$225.381,46
8.888.888	1-nov-18	30-nov-18	30	19,49%	29,24%	2,44%	\$216.555,53
8.888.888	1-dic-18	31-dic-18	31	19,40%	29,10%	2,43%	\$222.740,72
8.888.888	1-ene-19	31-ene-19	31	19,16%	28,74%	2,40%	\$219.985,16
8.888.888	1-feb-19	28-feb-19	28	19,70%	29,55%	2,46%	\$204.296,28
8.888.888	1-mar-19	31-mar-19	31	19,37%	29,06%	2,42%	\$222.396,27
8.888.888	1-abr-19	30-abr-19	30	19,32%	28,98%	2,42%	\$214.666,65
8.888.888	1-may-19	31-may-19	31	19,34%	29,01%	2,42%	\$222.051,83
8.888.888	1-jun-19	30-jun-19	30	19,30%	28,95%	2,41%	\$214.444,42
8.888.888	1-jul-19	31-jul-19	31	19,28%	28,92%	2,41%	\$221.362,94
8.888.888	1-ago-19	31-ago-19	31	19,32%	28,98%	2,42%	\$221.822,20
8.888.888	1-sep-19	30-sep-19	30	19,32%	28,98%	2,42%	\$214.666,65
8.888.888	1-oct-19	31-oct-19	31	19,10%	28,65%	2,39%	\$219.296,27
8.888.888	1-nov-19	30-nov-19	30	19,03%	28,55%	2,38%	\$211.444,42
8.888.888	1-dic-19	31-dic-19	31	18,91%	28,37%	2,36%	\$217.114,79
8.888.888	1-ene-20	31-ene-20	31	18,77%	28,16%	2,35%	\$215.507,39
8.888.888	1-feb-20	29-feb-20	29	19,06%	28,59%	2,38%	\$204.718,50
8.888.888	1-mar-20	31-mar-20	31	18,95%	28,43%	2,37%	\$217.574,05
8.888.888	1-abr-20	30-abr-20	30	18,69%	28,04%	2,34%	\$207.666,65
8.888.888	1-may-20	31-may-20	31	18,19%	27,29%	2,27%	\$208.848,13
8.888.888	1-jun-20	30-jun-20	30	18,12%	27,18%	2,27%	\$201.333,31
8.888.888	1-jul-20	31-jul-20	31	18,12%	27,18%	2,27%	\$208.044,42
8.888.888	1-ago-20	31-ago-20	31	18,29%	27,44%	2,29%	\$209.996,28
8.888.888	1-sep-20	30-sep-20	30	18,35%	27,53%	2,29%	\$203.888,87
8.888.888	1-oct-20	31-oct-20	31	18,09%	27,14%	2,26%	\$207.699,98
8.888.888	1-nov-20	30-nov-20	30	17,84%	26,76%	2,23%	\$198.222,20
8.888.888	1-dic-20	4-dic-20	4	17,46%	26,19%	2,18%	\$25.866,66
TOTAL INTERES MORATORIO							\$6.929.017,83

INTERESES MORATORIOS SOBRE CAPITAL VENCIDO PAGARÉ # M026300100000100645000302805, DESDE EL 22.03.2018 HASTA EL 04.12.2020.

CAPITAL	FECHA DE INICIO	FECHA DE TERMINACION	No. DIAS	INTERES ANUAL	INTERES MORA ANUAL	INTERES MORA MENSUAL	TOTAL
13.260.951,84	22-mar-18	31-mar-18	10	20,68%	31,02%	2,59%	\$114.265,20
13.260.951,84	1-abr-18	30-abr-18	30	20,48%	30,72%	2,56%	\$339.480,37
13.260.951,84	1-may-18	31-may-18	31	20,44%	30,66%	2,56%	\$350.111,23
13.260.951,84	1-jun-18	30-jun-18	30	20,28%	30,42%	2,54%	\$336.165,13
13.260.951,84	1-jul-18	31-jul-18	31	20,03%	30,05%	2,50%	\$343.088,45
13.260.951,84	1-ago-18	31-ago-18	31	19,94%	29,91%	2,49%	\$341.546,87
13.260.951,84	1-sep-18	30-sep-18	30	19,81%	29,72%	2,48%	\$328.374,32
13.260.951,84	1-oct-18	31-oct-18	31	19,63%	29,45%	2,45%	\$336.236,96
13.260.951,84	1-nov-18	30-nov-18	30	19,49%	29,24%	2,44%	\$323.069,94
13.260.951,84	1-dic-18	31-dic-18	31	19,40%	29,10%	2,43%	\$332.297,35
13.260.951,84	1-ene-19	31-ene-19	31	19,16%	28,74%	2,40%	\$328.186,46
13.260.951,84	1-feb-19	28-feb-19	28	19,70%	29,55%	2,46%	\$304.780,88
13.260.951,84	1-mar-19	31-mar-19	31	19,37%	29,06%	2,42%	\$331.783,49
13.260.951,84	1-abr-19	30-abr-19	30	19,32%	28,98%	2,42%	\$320.251,99

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13.260.951,84	1-may-19	31-may-19	31	19,34%	29,01%	2,42%	\$331.269,63
13.260.951,84	1-jun-19	30-jun-19	30	19,30%	28,95%	2,41%	\$319.920,46
13.260.951,84	1-jul-19	31-jul-19	31	19,28%	28,92%	2,41%	\$330.241,90
13.260.951,84	1-ago-19	31-ago-19	31	19,32%	28,98%	2,42%	\$330.927,05
13.260.951,84	1-sep-19	30-sep-19	30	19,32%	28,98%	2,42%	\$320.251,99
13.260.951,84	1-oct-19	31-oct-19	31	19,10%	28,65%	2,39%	\$327.158,73
13.260.951,84	1-nov-19	30-nov-19	30	19,03%	28,55%	2,38%	\$315.444,89
13.260.951,84	1-dic-19	31-dic-19	31	18,91%	28,37%	2,36%	\$323.904,27
13.260.951,84	1-ene-20	31-ene-20	31	18,77%	28,16%	2,35%	\$321.506,25
13.260.951,84	1-feb-20	29-feb-20	29	19,06%	28,59%	2,38%	\$305.410,77
13.260.951,84	1-mar-20	31-mar-20	31	18,95%	28,43%	2,37%	\$324.589,42
13.260.951,84	1-abr-20	30-abr-20	30	18,69%	28,04%	2,34%	\$309.808,99
13.260.951,84	1-may-20	31-may-20	31	18,19%	27,29%	2,27%	\$311.571,59
13.260.951,84	1-jun-20	30-jun-20	30	18,12%	27,18%	2,27%	\$300.360,56
13.260.951,84	1-jul-20	31-jul-20	31	18,12%	27,18%	2,27%	\$310.372,58
13.260.951,84	1-ago-20	31-ago-20	31	18,29%	27,44%	2,29%	\$313.284,46
13.260.951,84	1-sep-20	30-sep-20	30	18,35%	27,53%	2,29%	\$304.173,08
13.260.951,84	1-oct-20	31-oct-20	31	18,09%	27,14%	2,26%	\$309.858,72
13.260.951,84	1-nov-20	30-nov-20	30	17,84%	26,76%	2,23%	\$295.719,23
13.260.951,84	1-dic-20	4-dic-20	4	17,46%	26,19%	2,18%	\$38.589,37
TOTAL INTERES MORATORIO							\$10.474.002,57

INTERESES MORATORIOS SOBRE CAPITAL VENCIDO PAGARÉ #
M026300100000100645000302797, DESDE EL 22.03.2018 HASTA EL 04.12.2020.

CAPITAL	FECHA DE INICIO	FECHA DE TERMINACION	No. DIAS	INTERES ANUAL	INTERES MORA ANUAL	INTERES MORA MENSUAL	TOTAL
2.917.056	22-mar-18	31-mar-18	10	20,68%	31,02%	2,59%	\$25.135,30
2.917.056	1-abr-18	30-abr-18	30	20,48%	30,72%	2,56%	\$74.676,63
2.917.056	1-may-18	31-may-18	31	20,44%	30,66%	2,56%	\$77.015,14
2.917.056	1-jun-18	30-jun-18	30	20,28%	30,42%	2,54%	\$73.947,37
2.917.056	1-jul-18	31-jul-18	31	20,03%	30,05%	2,50%	\$75.470,32
2.917.056	1-ago-18	31-ago-18	31	19,94%	29,91%	2,49%	\$75.131,21
2.917.056	1-sep-18	30-sep-18	30	19,81%	29,72%	2,48%	\$72.233,60
2.917.056	1-oct-18	31-oct-18	31	19,63%	29,45%	2,45%	\$73.963,17
2.917.056	1-nov-18	30-nov-18	30	19,49%	29,24%	2,44%	\$71.066,78
2.917.056	1-dic-18	31-dic-18	31	19,40%	29,10%	2,43%	\$73.096,56
2.917.056	1-ene-19	31-ene-19	31	19,16%	28,74%	2,40%	\$72.192,27
2.917.056	1-feb-19	28-feb-19	28	19,70%	29,55%	2,46%	\$67.043,67
2.917.056	1-mar-19	31-mar-19	31	19,37%	29,06%	2,42%	\$72.983,53
2.917.056	1-abr-19	30-abr-19	30	19,32%	28,98%	2,42%	\$70.446,90
2.917.056	1-may-19	31-may-19	31	19,34%	29,01%	2,42%	\$72.870,49
2.917.056	1-jun-19	30-jun-19	30	19,30%	28,95%	2,41%	\$70.373,98
2.917.056	1-jul-19	31-jul-19	31	19,28%	28,92%	2,41%	\$72.644,42
2.917.056	1-ago-19	31-ago-19	31	19,32%	28,98%	2,42%	\$72.795,13
2.917.056	1-sep-19	30-sep-19	30	19,32%	28,98%	2,42%	\$70.446,90
2.917.056	1-oct-19	31-oct-19	31	19,10%	28,65%	2,39%	\$71.966,20
2.917.056	1-nov-19	30-nov-19	30	19,03%	28,55%	2,38%	\$69.389,47
2.917.056	1-dic-19	31-dic-19	31	18,91%	28,37%	2,36%	\$71.250,31
2.917.056	1-ene-20	31-ene-20	31	18,77%	28,16%	2,35%	\$70.722,81
2.917.056	1-feb-20	29-feb-20	29	19,06%	28,59%	2,38%	\$67.182,23
2.917.056	1-mar-20	31-mar-20	31	18,95%	28,43%	2,37%	\$71.401,02
2.917.056	1-abr-20	30-abr-20	30	18,69%	28,04%	2,34%	\$68.149,72
2.917.056	1-may-20	31-may-20	31	18,19%	27,29%	2,27%	\$68.537,45
2.917.056	1-jun-20	30-jun-20	30	18,12%	27,18%	2,27%	\$66.071,32
2.917.056	1-jul-20	31-jul-20	31	18,12%	27,18%	2,27%	\$68.273,70
2.917.056	1-ago-20	31-ago-20	31	18,29%	27,44%	2,29%	\$68.914,23
2.917.056	1-sep-20	30-sep-20	30	18,35%	27,53%	2,29%	\$66.909,97
2.917.056	1-oct-20	31-oct-20	31	18,09%	27,14%	2,26%	\$68.160,66

MARITZA PEREZ HUERTAS - ABOGADA

2.917.056	1-nov-20	30-nov-20	30	17,84%	26,76%	2,23%	\$65.050,35
2.917.056	1-dic-20	4-dic-20	4	17,46%	26,19%	2,18%	\$8.488,63
TOTAL INTERES MORATORIO							\$2.304.001,43

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.