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ACROPOLIS

FERNANDO PIEDRAHITA HERNANDEZ
ABOGADO

Señor
JUZGADO 18 CIVIL MUNICIPAL DE EJECUCION
ORIGEN: JUZGADO 75 CIVIL MUNICIPAL TRANSITORIAMENTE 57 PEQUEÑAS CAUSAS Y COMPETENCIA MULTIPLE
E. S. D.
REFERENCIA: EJECUTIVO SINGULAR
DEMANDANTE: PARQUE CENTRAL SALITRE ETAPA III P.H.
DEMANDADO: DORA MERY CALDAS CARDENAS

PROCESO No: 2019-2105

FERNANDO PIEDRAHITA HERNANDEZ, abogado en ejercicio portador de la T.P. No. 64.889 del C.S. de la J. en mi calidad de apoderado judicial de la parte demandante, de la manera más respetuosa me dirijo a su despacho con el fin de:

1. Dar repuesta al auto emitido el 5 febrero 2021 se aporta liquidación de crédito con intereses de mora liquidado mes a mes respecto a cada una de las cuotas reclamadas según solicitud, por lo que **se incluye la liquidación desde septiembre 2015 hasta diciembre 2020 e intereses moratorios hasta el 31 de marzo de 2021** para un gran total de **$5.892.274.00**

ANEXOS.

- Adjunto en (91) folios la liquidación del Crédito.

Del Señor Juez,

FERNANDO PIEDRAHITA HERNANDEZ
C.C. No. 79.485.445 de Bogotá.
T.P. No. 64.889 del C.S. de la J.
J.A.S.P

INTERESES MORATORIOS

PARQUE CENTRAL SALITRE ETAPA III VS DORA MERY CALDAS CARDENAS

CAPITAL	CUOTAS VARIAS	CAPITAL ACUMULADA	ABONO A CAPITAL	FECHA DE INICIO	FECHA DE TERMINACION	No. DIAS	INTERES ANUAL EFECTIVA	INTERES MORA ANUAL	INTERES ANUAL NOMINAL	INTERES MENSUAL	TOTAL	INT. ACUMULADO	ABONO
$ 29.808		$ 29.808		01-sep-15	30-sep-15	30	19,26%	28,89%	25,65%	2,14%	$638	$638	
		$ 29.808		01-oct-15	30-oct-15	30	19,33%	29,00%	25,73%	2,14%	$638	$1.276	
		$ 29.808		01-nov-15	30-nov-15	30	19,33%	29,00%	25,73%	2,14%	$638	$1.914	
		$ 29.808		01-dic-15	30-dic-15	30	19,33%	29,00%	25,73%	2,14%	$638	$2.552	
		$ 29.808		01-ene-16	30-ene-16	30	19,68%	29,52%	26,15%	2,18%	$650	$3.202	
		$ 29.808		01-feb-16	29-feb-16	30	19,68%	29,52%	26,15%	2,18%	$650	$3.852	
		$ 29.808		01-mar-16	30-mar-16	30	19,68%	29,52%	26,15%	2,18%	$650	$4.502	
		$ 29.808		01-abr-16	30-abr-16	30	20,54%	30,81%	27,16%	2,26%	$674	$5.176	
		$ 29.808		01-may-16	30-may-16	30	20,54%	30,81%	27,16%	2,26%	$674	$5.850	
		$ 29.808		01-jun-16	30-jun-16	30	20,54%	30,81%	27,16%	2,26%	$674	$6.524	
		$ 29.808		01-jul-16	30-jul-16	30	21,34%	32,01%	28,09%	2,34%	$698	$7.222	
		$ 29.808		01-ago-16	30-ago-16	30	21,34%	32,01%	28,09%	2,34%	$698	$7.920	
		$ 29.808		01-sep-16	30-sep-16	30	21,34%	32,01%	28,09%	2,34%	$698	$8.618	
		$ 29.808		01-oct-16	30-oct-16	30	21,99%	32,99%	28,85%	2,40%	$715	$9.333	
		$ 29.808		01-nov-16	30-nov-16	30	21,99%	32,99%	28,85%	2,40%	$715	$10.048	
		$ 29.808		01-dic-16	30-dic-16	30	21,99%	32,99%	28,85%	2,40%	$715	$10.763	
		$ 29.808		01-ene-17	30-ene-17	30	22,34%	33,51%	29,25%	[illegible]	$727	$11.490	
		$ 29.808		01-feb-17	28-feb-17	30	22,34%	33,51%	29,25%	2,44%	$727	$12.217	
		$ 29.808		01-mar-17	30-mar-17	30	22,34%	33,51%	29,25%	2,44%	$727	$12.944	
		$ 29.808		01-abr-17	30-abr-17	30	22,33%	33,50%	29,24%	2,44%	$727	$13.671	
		$ 29.808		01-may-17	30-may-17	30	22,33%	33,50%	29,24%	2,44%	$727	$14.398	
		$ 29.808		01-jun-17	30-jun-17	30	22,33%	33,50%	29,24%	2,44%	$727	$15.125	
		$ 29.808		01-jul-17	30-jul-17	30	21,98%	32,97%	28,84%	2,40%	$715	$15.840	
		$ 29.808		01-ago-17	30-ago-17	30	21,98%	32,97%	28,84%	2,40%	$715	$16.555	
		$ 29.808		01-sep-17	30-sep-17	30	21,48%	32,22%	28,26%	2,35%	$700	$17.255	
		$ 29.808		01-oct-17	30-oct-17	30	21,15%	31,73%	27,87%	2,32%	$692	$17.947	
		$ 29.808		01-nov-17	30-nov-17	30	20,96%	31,44%	27,65%	2,30%	$686	$18.633	
		$ 29.808		01-dic-17	30-dic-17	30	20,77%	31,16%	27,43%	2,29%	$683	$19.316	
		$ 29.808		01-ene-18	30-ene-18	30	20,69%	31,04%	27,34%	2,28%	$680	$19.996	
		$ 29.808		01-feb-18	28-feb-18	28	21,01%	31,52%	27,71%	2,31%	$643	$20.639	
		$ 29.808		01-mar-18	30-mar-18	30	20,68%	31,02%	27,32%	2,28%	$680	$21.319	
		$ 29.808		01-abr-18	30-abr-18	30	20,48%	30,72%	27,09%	2,26%	$674	$21.993	
		$ 29.808		01-may-18	30-may-18	30	20,44%	30,66%	27,04%	2,25%	$671	$22.664	
		$ 29.808		01-jun-18	30-jun-18	30	20,28%	30,42%	26,86%	2,24%	$668	$23.332	
		$ 29.808		01-jul-18	30-jul-18	30	20,03%	30,05%	26,56%	2,21%	$659	$23.991	
		$ 29.808		01-ago-18	30-ago-18	30	19,94%	29,91%	26,45%	2,20%	$656	$24.647	
		$ 29.808		01-sep-18	30-sep-18	30	19,81%	29,72%	26,30%	2,19%	$653	$25.300	
		$ 29.808		01-oct-18	30-oct-18	30	19,63%	29,45%	26,09%	2,17%	$647	$25.947	
		$ 29.808		01-nov-18	30-nov-18	30	19,16%	28,74%	25,53%	2,13%	$635	$26.582	
		$ 29.808		01-dic-18	30-dic-18	30	19,40%	29,10%	25,82%	2,15%	$641	$27.223	
		$ 29.808		01-ene-19	30-ene-19	30	19,16%	28,74%	25,53%	2,13%	$635	$27.858	
		$ 29.808		01-feb-19	28-feb-19	28	19,70%	29,55%	26,17%	2,18%	$606	$28.464	
		$ 29.808		01-mar-19	30-mar-19	30	19,37%	29,06%	25,78%	2,15%	$641	$29.105	
		$ 29.808		01-abr-19	30-abr-19	30	19,32%	28,98%	25,72%	2,14%	$638	$29.743	
		$ 29.808		01-may-19	30-may-19	30	19,34%	29,01%	25,74%	2,15%	$641	$30.384	
		$ 29.808		01-jun-19	30-jun-19	30	19,30%	28,95%	25,70%	2,14%	$638	$31.022	
		$ 29.808		01-jul-19	31-jul-19	31	19,28%	28,92%	25,67%	2,14%	$659	$31.681	
		$ 29.808		01-ago-19	31-ago-19	31	19,32%	28,98%	25,72%	2,14%	$659	$32.340	

		$ 29.808		01-sep-19	30-sep-19	30	19,32%	28,98%	25,72%	2,14%	$638	$32.978	
		$ 29.808		01-oct-19	31-oct-19	31	19,10%	[illegible]	25,46%	2,12%	$653	$33.631	
		$ 29.808		01-nov-19	30-nov-19	30	19,03%	28,55%	25,38%	2,11%	$629	$34.260	
		$ 29.808		01-dic-19	31-dic-19	31	18,91%	28,37%	25,23%	2,10%	$647	$34.907	
		$ 29.808		01-ene-20	31-ene-20	31	18,77%	28,16%	25,07%	2,09%	$644	$35.551	
		$ 29.808		01-feb-20	29-feb-20	29	19,06%	28,59%	25,41%	2,12%	$611	$36.162	
		$ 29.808		01-mar-20	31-mar-20	31	18,95%	28,43%	25,28%	2,11%	$650	$36.812	
		$ 29.808		01-abr-20	30-abr-20	30	18,69%	28,04%	24,97%	2,08%	$620	$37.432	
		$ 29.808		01-may-20	31-may-20	31	18,19%	27,29%	24,37%	2,03%	$625	$38.057	
		$ 29.808		01-jun-20	30-jun-20	30	18,12%	27,18%	24,29%	2,02%	$602	$38.659	
		$ 29.808		01-jul-20	31-jul-20	31	18,12%	27,18%	24,29%	2,02%	$622	$39.281	
		$ 29.808		01-ago-20	31-ago-20	31	18,29%	27,44%	24,49%	2,04%	$628	$39.909	
		$ 29.808		01-sep-20	30-sep-20	30	[illegible]	27,53%	24,56%	2,05%	$611	$40.520	
		$ 29.808		01-oct-20	31-oct-20	31	18,09%	27,14%	24,25%	2,02%	$622	$41.142	
		$ 29.808		01-nov-20	30-nov-20	30	17,84%	26,76%	23,95%	2,00%	$596	$41.738	
		$ 29.808		01-dic-20	31-dic-20	31	17,46%	[illegible]	23,49%	1,96%	$604	$42.342	
		$ 29.808		01-ene-21	31-ene-21	31	17,32%	25,98%	23,32%	1,94%	$598	$42.940	
		$ 29.808		01-feb-21	28-feb-21	28	17,54%	26,31%	23,59%	[illegible]	$548	$43.488	
		$ 29.808		01-mar-21	31-mar-21	31	17,41%	26,12%	23,43%	1,95%	$601	$44.089	
$ 29.808	$ -	$ 29.808											

TOTAL INTERESES MORATORIOS HASTA 31/03/2021 A LA TASA QUE PARA TAL EFECTO ESTABLECE LA SUPERINTENDENCIA FINANCIERA DE COLOMBIA	$44.089
TOTAL CAPITAL MAS CUOTAS EXTRAORDINARIAS	$29.808
TOTAL OBLIGACION	**$73.897**

INTERESES MORATORIOS

PARQUE CENTRAL SALITRE ETAPA III VS DORA MERY CALDAS CARDENAS

CAPITAL	CUOTAS VARIAS	CAPITAL ACUMULADA	ABONO A CAPITAL	FECHA DE INICIO	FECHA DE TERMINACION	No. DIAS	INTERES ANUAL EFECTIVA	INTERES MORA ANUAL	INTERES ANUAL NOMINAL	INTERES MENSUAL	TOTAL	INT. ACUMULADO	ABONO
$ 96.400		$ 96.400		01-oct-15	30-oct-15	30	19,33%	29,00%	25,73%	2,14%	$2.063	$2.063	
		$ 96.400		01-nov-15	30-nov-15	30	19,33%	29,00%	25,73%	2,14%	$2.063	$4.126	
		$ 96.400		01-dic-15	30-dic-15	30	19,33%	29,00%	25,73%	2,14%	$2.063	$6.189	
		$ 96.400		01-ene-16	30-ene-16	30	19,68%	29,52%	26,15%	2,18%	$2.102	$8.291	
		$ 96.400		01-feb-16	29-feb-16	30	19,68%	29,52%	26,15%	2,18%	$2.102	$10.393	
		$ 96.400		01-mar-16	30-mar-16	30	19,68%	29,52%	26,15%	2,18%	$2.102	$12.495	
		$ 96.400		01-abr-16	30-abr-16	30	20,54%	30,81%	27,16%	2,26%	$2.179	$14.674	
		$ 96.400		01-may-16	30-may-16	30	20,54%	30,81%	27,16%	2,26%	$2.179	$16.853	
		$ 96.400		01-jun-16	30-jun-16	30	20,54%	30,81%	27,16%	2,26%	$2.179	$19.032	
		$ 96.400		01-jul-16	30-jul-16	30	21,34%	32,01%	28,09%	2,34%	$2.256	$21.288	
		$ 96.400		01-ago-16	30-ago-16	30	21,34%	32,01%	28,09%	2,34%	$2.256	$23.544	
		$ 96.400		01-sep-16	30-sep-16	30	21,34%	32,01%	28,09%	2,34%	$2.256	$25.800	
		$ 96.400		01-oct-16	30-oct-16	30	21,99%	32,99%	28,85%	2,40%	$2.314	$28.114	
		$ 96.400		01-nov-16	30-nov-16	30	21,99%	32,99%	28,85%	2,40%	$2.314	$30.428	
		$ 96.400		01-dic-16	30-dic-16	30	21,99%	32,99%	28,85%	2,40%	$2.314	$32.742	
		$ 96.400		01-ene-17	30-ene-17	30	22,34%	33,51%	29,25%	2,44%	$2.352	$35.094	
		$ 96.400		01-feb-17	28-feb-17	30	22,34%	33,51%	29,25%	2,44%	$2.352	$37.446	
		$ 96.400		01-mar-17	30-mar-17	30	22,34%	33,51%	29,25%	2,44%	$2.352	$39.798	
		$ 96.400		01-abr-17	30-abr-17	30	22,33%	33,50%	29,24%	2,44%	$2.352	$42.150	
		$ 96.400		01-may-17	30-may-17	30	22,33%	33,50%	29,24%	2,44%	$2.352	$44.502	
		$ 96.400		01-jun-17	30-jun-17	30	22,33%	33,50%	29,24%	2,44%	$2.352	$46.854	
		$ 96.400		01-jul-17	30-jul-17	30	21,98%	32,97%	28,84%	2,40%	$2.314	$49.168	
		$ 96.400		01-ago-17	30-ago-17	30	21,98%	32,97%	28,84%	2,40%	$2.314	$51.482	
		$ 96.400		01-sep-17	30-sep-17	30	21,48%	32,22%	28,26%	2,35%	$2.265	$53.747	
		$ 96.400		01-oct-17	30-oct-17	30	21,15%	31,73%	27,87%	2,32%	$2.236	$55.983	
		$ 96.400		01-nov-17	30-nov-17	30	20,96%	31,44%	27,65%	2,30%	$2.217	$58.200	
		$ 96.400		01-dic-17	30-dic-17	30	20,77%	31,16%	27,43%	2,29%	$2.208	$60.408	
		$ 96.400		01-ene-18	30-ene-18	30	20,69%	31,04%	27,34%	2,28%	$2.198	$62.606	
		$ 96.400		01-feb-18	28-feb-18	28	21,01%	31,52%	27,71%	2,31%	$2.078	$64.684	
		$ 96.400		01-mar-18	30-mar-18	30	20,68%	31,02%	27,32%	2,28%	$2.198	$66.882	
		$ 96.400		01-abr-18	30-abr-18	30	20,48%	30,72%	27,09%	2,26%	$2.179	$69.061	
		$ 96.400		01-may-18	30-may-18	30	20,44%	30,66%	27,04%	2,25%	$2.169	$71.230	
		$ 96.400		01-jun-18	30-jun-18	30	20,28%	30,42%	26,86%	2,24%	$2.159	$73.389	
		$ 96.400		01-jul-18	30-jul-18	30	20,03%	30,05%	26,56%	2,21%	$2.130	$75.519	
		$ 96.400		01-ago-18	30-ago-18	30	19,94%	29,91%	26,45%	2,20%	$2.121	$77.640	
		$ 96.400		01-sep-18	30-sep-18	30	19,81%	29,72%	26,30%	2,19%	$2.111	$79.751	
		$ 96.400		01-oct-18	30-oct-18	30	19,63%	29,45%	26,09%	2,17%	$2.092	$81.843	
		$ 96.400		01-nov-18	30-nov-18	30	19,16%	28,74%	25,53%	2,13%	$2.053	$83.896	
		$ 96.400		01-dic-18	30-dic-18	30	19,40%	29,10%	25,82%	2,15%	$2.073	$85.969	
		$ 96.400		01-ene-19	30-ene-19	30	19,16%	28,74%	25,53%	2,13%	$2.053	$88.022	
		$ 96.400		01-feb-19	28-feb-19	28	19,70%	29,55%	26,17%	2,18%	$1.961	$89.983	
		$ 96.400		01-mar-19	30-mar-19	30	19,37%	29,06%	25,78%	2,15%	$2.073	$92.056	
		$ 96.400		01-abr-19	30-abr-19	30	19,32%	28,98%	25,72%	2,14%	$2.063	$94.119	
		$ 96.400		01-may-19	30-may-19	30	19,34%	29,01%	25,74%	2,15%	$2.073	$96.192	
		$ 96.400		01-jun-19	30-jun-19	30	19,30%	28,95%	25,70%	2,14%	$2.063	$98.255	
		$ 96.400		01-jul-19	31-jul-19	31	19,28%	28,92%	25,67%	2,14%	$2.132	$100.387	
		$ 96.400		01-ago-19	31-ago-19	31	19,32%	28,98%	25,72%	2,14%	$2.132	$102.519	

		$ 96.400		01-sep-19	30-sep-19	30	19,32%	28,98%	25,72%	2,14%	$2.063	$104.582	
		$ 96.400		01-oct-19	31-oct-19	31	19,10%	28,65%	25,46%	2,12%	[illegible]	$106.694	
		$ 96.400		01-nov-19	30-nov-19	30	19,03%	28,55%	25,38%	2,11%	$2.034	$108.728	
		$ 96.400		01-dic-19	31-dic-19	31	18,91%	28,37%	25,23%	2,10%	$2.092	$110.820	
		$ 96.400		01-ene-20	31-ene-20	31	18,77%	28,16%	25,07%	2,09%	$2.082	$112.902	
		$ 96.400		01-feb-20	29-feb-20	29	19,06%	28,59%	25,41%	2,12%	$1.97[illegible]	$114.878	
		$ 9[illegible]		01-mar-20	31-mar-20	31	18,95%	28,43%	25,28%	2,11%	$2.102	$116.980	
		$ [illegible]6.400		01-abr-[illegible]	30-abr-20	30	18,69%	28,04%	24,97%	2,08%	$2.005	$118.985	
		$ 96.400		01-may-20	31-may-20	31	[illegible]	27,29%	24,37%	2,03%	$2.022	$121.007	
		$ 96.400		01-jun-20	30-jun-20	30	18,12%	27,18%	24,29%	2,02%	$1.947	$122.954	
		$ 96.400		01-jul-20	31-jul-20	31	18,12%	27,18%	24,29%	2,02%	$2.012	$124.966	
		$ 96.[illegible]		01-ago-20	31-ago-20	31	18,29%	27,44[illegible]	24,49%	2,04%	$2.032	$126.998	
		$ 96.400		01-sep-20	30-sep-20	30	18,35%	27,53%	24,56%	2,05%	$1.976	$128.974	
		$ 96.400		[illegible]	31-oct-20	31	18,09%	27,14%	24,25%	[illegible]	$2.012	$130.986	
		$ 96.400		01-nov-20	30-nov-20	30	17,84%	26,76%	23,95%	2,00%	$1.928	$132.914	
		$ 96.400		01-dic-20	31-dic-20	31	17,46%	26,19%	23,49%	1,96%	$1.952	$134.866	
		$ 96.400		01-ene-21	31-ene-21	31	17,32%	25,[illegible]	23,32%	1,94%	[illegible]1.932	$136.798	
		$ 96.400		01-feb-[illegible]	28-feb-21	28	17,54%	[illegible]	23,59%	1,97%	$1.772	$138.570	
		$ 96.400		01-mar-21	31-mar-21	31	[illegible]7,41%	26,12%	23,43%	1,95%	$1.942	$140.512	
$ 96.400	$ -	$ 96.400											

TOTAL INTERESES MORATORIOS HASTA 31/03/2021 A LA TASA QUE PARA TAL EFECTO ESTABLECE LA SUPERINTENDENCIA FINANCIERA DE COLOMBIA	$140.512
TOTAL CAPITAL MAS CUOTAS EXTRAORDI[illegible]	$96.400
TOTAL OBLIGACION	**$236.912**

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INTERESES MORATORIOS

PARQUE CENTRAL SALITRE ETAPA III VS DORA MERY CALDAS CARDENAS

CAPITAL	CUOTAS VARIAS	CAPITAL ACUMULADA	ABONO A CAPITAL	FECHA DE INICIO	FECHA DE TERMINACION	No. DIAS	INTERES ANUAL EFECTIVA	INTERES MORA ANUAL	INTERES ANUAL NOMINAL	INTERES MENSUAL	TOTAL	INT. ACUMULADO	ABONO
$ 96.400		$ 96.400		01-nov-15	30-nov-15	30	19,33%	29,00%	25,73%	2,14%	$2.063	$2.063	
		$ 96.400		01-dic-15	30-dic-15	30	19,33%	29,00%	25,73%	2,14%	$2.063	$4.126	
		$ 96.400		01-ene-16	30-ene-16	30	19,68%	29,52%	26,15%	2,18%	$2.102	$6.228	
		$ 96.400		01-feb-16	29-feb-16	30	19,68%	29,52%	26,15%	2,18%	$2.102	$8.330	
		$ 96.400		01-mar-16	30-mar-16	30	19,68%	29,52%	26,15%	2,18%	$2.102	$10.432	
		$ 96.400		01-abr-16	30-abr-16	30	20,54%	30,81%	27,16%	2,26%	$2.179	$12.611	
		$ 96.400		01-may-16	30-may-16	30	20,54%	30,81%	27,16%	2,26%	$2.179	$14.790	
		$ 96.400		01-jun-16	30-jun-16	30	20,54%	30,81%	27,16%	2,26%	$2.179	$16.969	
		$ 96.400		01-jul-16	30-jul-16	30	21,34%	32,01%	28,09%	2,34%	$2.256	$19.225	
		$ 96.400		01-ago-16	30-ago-16	30	21,34%	32,01%	28,09%	2,34%	$2.256	$21.481	
		$ 96.400		01-sep-16	30-sep-16	30	21,34%	32,01%	28,09%	2,34%	$2.256	$23.737	
		$ 96.400		01-oct-16	30-oct-16	30	21,99%	32,99%	28,85%	2,40%	$2.314	$26.051	
		$ 96.400		01-nov-16	30-nov-16	30	21,99%	32,99%	28,85%	2,40%	$2.314	$28.365	
		$ 96.400		01-dic-16	30-dic-16	30	21,99%	32,99%	28,85%	2,40%	$2.314	$30.679	
		$ 96.400		01-ene-17	30-ene-17	30	22,34%	33,51%	29,25%	2,44%	$2.352	$33.031	
		$ [illegible]		01-feb-17	28-feb-17	30	22,34%	33,51%	29,25%	2,44%	$2.352	$35.383	
		$ [illegible]400		01-mar-17	30-mar-17	30	22,34%	33,51%	29,25%	2,44%	$2.352	$37.735	
		$ 96.400		01-abr-17	30-abr-17	30	22,33%	33,50%	29,24%	2,44%	$2.352	$40.087	
		$ 96.400		01-may-17	30-may-17	30	22,33%	33,50%	29,24%	2,44%	$2.352	$42.439	
		$ 96.400		01-jun-17	30-jun-17	30	22,33%	33,50%	29,24%	2,44%	$2.352	$44.791	
		$ 96.400		01-jul-17	30-jul-17	30	21,98%	32,97%	28,84%	2,40%	$2.314	$47.105	
		$ 96.400		01-ago-17	30-ago-17	30	[illegible]	32,97%	28,84%	2,40%	$2.314	$49.419	
		$ 96.400		01-sep-17	30-sep-17	30	[illegible]	32,22%	28,26%	2,35%	$2.265	$51[illegible]	
		$ 96.400		01-oct-17	30-oct-17	30	21,15%	31,73%	27,87%	2,32%	$2.236	[illegible]	
		$ 96.400		01-nov-17	30-nov-17	30	20,96%	31,44%	27,65%	2,30%	[illegible]	$56.137	
		$ 96.400		01-dic-17	30-dic-17	30	20,77%	31,16%	27,43%	2,29%	$2.208	$58.345	
		$ 96.400		01-ene-18	30-ene-18	30	20,69%	[illegible]	27,34%	2,28%	$2.198	$60.54[illegible]	
		$ 96.400		01-feb-18	28-feb-18	28	[illegible]	31,52%	27,71%	2,31%	$2.078	$62.62[illegible]	
		$ 96.400		01-mar-18	30-mar-18	30	20,68%	31,02%	27,32%	2,28%	$2.198	$64.819	
		$ 96.400		01-abr-18	30-abr-18	30	20,48%	30,72%	27,09%	2,26%	$2.179	$66.998	
		$ 96.400		01-may-18	30-may-18	30	20,44%	30,66%	27,04%	2,25%	$2.169	$69.167	
		$ 96.400		01-jun-18	30-jun-18	30	20,28%	30,42%	26,86%	2,24%	$2.159	$71.326	
		96.400		01-jul-18	30-jul-18	30	20,03%	30,05%	26,56%	2,21%	$2.130	$73.456	
		$ 96.400		01-ago-18	30-ago-18	30	19,94%	29,91%	26,45%	2,20%	$2.121	$75.577	
		$ 96.400		01-sep-18	30-sep-18	30	19,81%	29,72%	26,30%	2,19%	$2.111	$77.688	
		$ 96.400		01-oct-18	30-oct-18	30	19,63%	29,45%	26,09%	2,17%	$2.092	$79.780	
		$ 96.400		01-nov-18	30-nov-18	30	19,16%	28,74%	25,53%	2,13%	$2.053	$81.833	
		$ 96.400		01-dic-18	30-dic-18	30	[illegible]	29,10%	25,82%	2,15%	$2.073	$83.906	
		$ 96.400		01-ene-19	30-ene-19	30	19,16%	28,74%	25,53%	2,13%	$2.053	$85.959	
		$ 96.400		01-feb-19	28-feb-19	28	19,70%	29,55%	26,17%	2,18%	$1.961	$87.920	
		$ 96.400		01-mar-19	30-mar-19	30	19,37%	29,06%	25,78%	2,15%	$2.073	$89.993	
		$ 96.400		01-abr-19	30-abr-19	30	19,32%	28,98%	25,72%	2,14%	$2.063	$92.056	
		$ 96.400		01-may-19	30-may-19	30	19,34%	29,01%	25,74%	2,15%	$2.073	$94.1[illegible]	
		$ 96.400		01-jun-19	30-jun-19	30	19,30%	28,95%	25,70%	2,14%	$2.063	[illegible]192	
		$ 96.400		01-jul-19	31-jul-19	31	19,28%	28,92%	25,67%	2,14%	$2.132	$98.324	
		$ 96.400		01-ago-19	31-ago-19	31	19,32%	28,98%	25,72%	2,14%	$2.132	$100.456	
		$ 96.400		01-sep-19	30-sep-19	30	19,32%	28,98%	25,72%	2,14%	$2.063	$102.519	

		$ 96.400		01-oct-19	31-oct-19	31	19,10%	28,65%	25,46%	2,12%	$2.112	$104.631	
		$ 96.400		01-nov-19	30-nov-19	30	19,03%	28,55%	25,38%	2,11%	$2.034	$106.665	
		$ 96.400		01-dic-19	31-dic-19	31	18,91%	28,37%	25,23%	2,10%	$2.092	$108.757	
		$ 96.400		01-ene-20	31-ene-20	31	18,77%	28,16%	25,07%	2,09%	$2.082	$110.839	
		$ 96.400		01-feb-20	29-feb-20	29	19,06%	28,59%	25,41%	2,12%	$1.976	$112.815	
		$ 96.400		01-mar-20	31-mar-20	31	18,95%	28,43%	25,28%	2,11%	$2.102	$114.917	
		$ 96.400		01-abr-20	30-abr-20	30	18,69%	28,04%	24,97%	2,08%	$2.005	$116.922	
		$ 96.400		01-may-20	31-may-20	31	18,19%	[illegible]	24,37%	2,03%	[illegible]	$118.944	
		$ 96.400		01-jun-20	30-jun-20	30	18,12%	27,18%	24,29%	2,02%	$1.947	$120.891	
		$ 96.400		01-jul-20	31-jul-20	31	18,12%	27,18%	24,29%	2,02%	$2.012	$122.903	
		$ 96.400		01-ago-20	31-ago-20	31	18,29%	27,44%	24,49%	2,04%	$2.032	$124.935	
		$ 96.400		01-sep-20	30-sep-20	30	18,35%	27,53%	24,56%	2,05%	[illegible]	$126.911	
		$ 96.400		01-oct-20	[illegible] oct-20	31	18,09%	[illegible]	24,25%	2,02%	$2.012	$128.923	
		$ 96.400		01-nov-20	30-nov-20	30	17,84%	26,76%	23,95%	2,00%	$1.928	$130.851	
		$ 96.400		01-dic-20	31-dic-20	31	17,46%	26,19%	23,49%	1,96%	$1.952	$132.803	
		$ 96.400		01-ene-21	31-ene-21	31	17,32%	25,98%	[illegible]	1,94%	$1.932	$134.735	
		$ 96.400		01-feb-21	[illegible]	28	17,54%	26,31%	23,59%	1,97%	[illegible]	$136.507	
		$ 96.400		01-mar-21	31-mar-21	31	17,41%	26,12%	23,43%	1,95%	$1.942	$138.449	
$ 96.400	$ -	$ 96.400											

TOTAL INTERESES MORATORIOS HASTA 31/03/2021 A LA TASA QUE PARA TAL EFECTO ESTABLECE LA SUPERINTENDENCIA FINANCIERA DE COLOMBIA	$138.449
TOTAL CAPITAL MAS CUOTAS EXTRAORDINARIAS	$96.400
TOTAL OBLIGACION	**$234.849**

INTERESES MORATORIOS

PARQUE CENTRAL SALITRE ETAPA III VS DORA MERY CALDAS CARDENAS

CAPITAL	CUOTAS VARIAS	CAPITAL ACUMULADA	ABONO A CAPITAL	FECHA DE INICIO	FECHA DE TERMINACION	No. DIAS	INTERES ANUAL EFECTIVA	INTERES MORA ANUAL	INTERES ANUAL NOMINAL	INTERES MENSUAL	TOTAL	INT. ACUMULADO	ABONO
$ 96.400		$ 96.400		01-dic-15	30-dic-15	30	19,33%	29,00%	25,73%	2,14%	$2.063	$2.063	
		$ 96.400		01-ene-16	30-ene-16	30	19,68%	29,52%	26,15%	2,18%	$2.102	$4.165	
		$ 96.400		01-feb-16	29-feb-16	30	19,68%	29,52%	26,15%	2,18%	$2.102	$6.267	
		$ 96.400		01-mar-16	30-mar-16	30	19,68%	29,52%	26,15%	2,18%	$2.102	$8.369	
		$ 96.400		01-abr-16	30-abr-16	30	20,54%	30,81%	27,16%	2,26%	$2.179	$10.548	
		$ 96.400		01-may-16	30-may-16	30	20,54%	30,81%	27,16%	2,26%	$2.179	$12.727	
		$ 96.400		01-jun-16	30-jun-16	30	20,54%	30,81%	27,16%	2,26%	$2.179	$14.906	
		$ 96.400		01-jul-16	30-jul-16	30	21,34%	32,01%	28,09%	2,34%	$2.256	$17.162	
		$ 96.400		01-ago-16	30-ago-16	30	21,34%	32,01%	28,09%	2,34%	$2.256	$19.418	
		$ 96.400		01-sep-16	30-sep-16	30	21,34%	32,01%	28,09%	2,34%	$2.256	$21.674	
		$ 96.400		01-oct-16	30-oct-16	30	21,99%	32,99%	28,85%	2,40%	$2.314	$23.988	
		$ 96.400		01-nov-16	30-nov-16	30	21,99%	32,99%	28,85%	2,40%	$2.314	$26.302	
		$ 96.400		01-dic-16	30-dic-16	30	21,99%	32,99%	28,85%	2,40%	$2.314	$28.616	
		$ 96.400		01-ene-17	[illegible]	30	22,34%	33,51%	29,25%	2,44%	$2.352	$30.968	
		$ 96.400		01-feb-17	28-feb-17	30	22,34%	[illegible]	29,25%	2,44%	$2.352	$33.320	
		$ 96.400		01-mar-17	30-mar-17	30	[illegible]	33,51%	29,25%	2,44%	$2.352	$35.672	
		$ 96.400		01-abr-17	30-abr-17	30	22,33%	33,50%	29,24%	2,44%	$2.352	$38.024	
		$ 96.400		01-may-17	30-may-17	30	22,33%	33,50%	[illegible]	2,44%	$2.352	$40.376	
		$ 96.400		01-jun-17	30-jun-17	30	22,33%	33,50%	29,24%	2,44%	$2.352	$42.728	
		$ 96.400		01-jul-17	30-jul-17	30	21,98%	32,97%	28,84%	2,40%	$2.314	$45.042	
		$ 96.400		01-ago-17	30-ago-17	30	21,98%	32,97%	28,84%	2,40%	$2.314	$47.356	
		$ 96.400		01-sep-17	30-sep-17	30	21,48%	32,22%	28,26%	2,35%	$2.265	[illegible]	
		$ 96.400		01-oct-17	30-oct-17	30	21,15%	31,73%	[illegible]	2,32%	$2.236	$51.857	
		$ 96.400		01-nov-17	[illegible]	30	20,96%	31,44%	27,65%	2,30%	$2.217	$54.074	
		$ 96.400		01-dic-17	30-dic-17	30	20,77%	31,16%	27,43%	2,29%	$2.208	$56.282	
		$ [illegible]		01-ene-18	30-ene-18	30	20,69%	31,04%	27,34%	2,28%	$2.198	$58.480	
		$ 96.400		01-feb-18	28-feb-18	28	21,01%	31,52%	27,71%	2,31%	$2.078	[illegible]	
		$ 96.400		01-mar-18	30-mar-18	30	20,68%	31,02%	27,32%	2,28%	$2.198	$62.756	
		$ 96.400		01-abr-18	30-abr-18	30	20,48%	30,72%	27,09%	2,26%	$2.179	$64.935	
		$ 96.400		01-may-18	30-may-18	30	20,44%	30,66%	27,04%	2,25%	$2.169	$67.104	
		$ 96.400		01-jun-18	30-jun-18	30	20,28%	30,42%	26,86%	2,24%	$2.159	$69.263	
		$ 96.400		01-jul-18	30-jul-18	30	20,03%	30,05%	26,56%	2,21%	$2.130	$71.393	
		$ 96.400		01-ago-18	30-ago-18	30	19,94%	29,91%	26,45%	2,20%	$2.121	$73.514	
		$ 96.400		01-sep-18	30-sep-18	30	19,81%	29,72%	26,30%	2,19%	$2.111	$75.625	
		$ 96.400		01-oct-18	[illegible]	30	19,63%	29,45%	26,09%	2,17%	$2.092	$77.717	
		$ 96.400		01-nov-18	30-nov-18	30	19,16%	28,74%	25,53%	2,13%	$2.053	$79.770	
		$ 96.400		01-dic-18	30-dic-18	30	19,40%	29,10%	25,82%	2,15%	$2.073	$81.843	
		$ 96.400		01-ene-19	30-ene-19	30	19,16%	28,74%	25,53%	2,13%	$2.053	$83.896	
		$ 96.400		01-feb-19	28-feb-19	28	19,70%	29,55%	26,17%	2,18%	$1.961	$85.857	
		$ 96.400		01-mar-19	30-mar-19	30	19,37%	29,06%	25,78%	2,15%	$2.073	$87.930	
		$ [illegible]		01-abr-19	30-abr-19	30	19,32%	28,98%	25,72%	2,14%	$2.063	$89.993	
		$ 96.400		[illegible]	30-may-19	30	19,34%	29,01%	25,74%	2,15%	$2.073	$92.066	
		$ 96.400		01-jun-19	30-jun-19	30	19,30%	28,95%	25,70%	2,14%	$2.063	$94.129	
		$ 96.400		01-jul-19	31-jul-19	31	19,28%	28,92%	25,67%	2,14%	$2.132	$96.261	
		$ 96.400		01-ago-19	31-ago-19	31	19,32%	28,98%	25,72%	2,14%	$2.132	$98.393	
		$ 96.400		01-sep-19	30-sep-19	30	19,32%	[illegible]	25,72%	2,14%	$2.063	$100.456	
		$ 96.400		01-oct-19	31-oct-19	31	19,10%	28,65%	25,46%	2,12%	$2.112	$102.568	

		$ 96.400		01-nov-19	30-nov-19	30	19,03%	28,55%	25,38%	2,11%	$2.034	$104.602	
		$ 96.400		01-dic-19	31-dic-19	31	18,91%	28,37%	25,23%	2,10%	$2.092	$106.694	
		$ 96.400		01-ene-20	31-ene-20	31	18,77%	28,16%	25,07%	2,09%	$2.082	$108.776	
		$ 96.400		01-feb-20	29-feb-20	29	19,06%	28,59%	25,41%	2,12%	$1.976	$110.752	
		$ 96.400		[illegible]1-mar-20	31-mar-20	31	18,[illegible]	28,43%	25,28%	2,11%	$2.102	$112.854	
		$ 96.400		01-abr-20	30-abr-20	30	18,69%	28,04%	24,97%	2,08%	$2.005	$114.859	
		$ 96.400		01-may-20	31-may-20	31	18,19%	27,29%	[illegible],37%	2,03%	$2.022	$116.881	
		$ 96.400		01-jun-20	30-jun-20	30	18,12%	27,18%	24,29%	2,02%	$1.947	$118.828	
		$ 96.400		01-jul-[illegible]	31-jul-20	31	18,12%	27,18%	24,29%	2,02%	$2.012	$120.840	
		$ 96.400		[illegible]-ago-20	31-ago-20	31	18,29%	27,44%	24,49%	2,04%	$2.032	$12[illegible]	
		$ 96.400		01-sep-20	30-sep-20	30	18,35%	27,53%	24,56%	2,05%	$1.976	$124.848	
		$ 96.400		01-oct-20	31-[illegible]	31	18,09%	27,14%	2[illegible]%	2,02%	$2.012	$126.860	
		$ 96.400		01-nov-20	[illegible]-20	30	17,84%	26,76%	23,95%	2,00%	$1.928	$128.788	
		$ 96.400		01-dic-20	31-dic-20	31	17,46%	26,19%	23,49%	1,96%	$1.952	$130.740	
		$ 96.400		01-ene-21	31-ene-21	31	17,[illegible]2%	25,98%	23,32%	1,94%	$1.932	$132.672	
		$ 96.400		01-feb-21	28-feb-21	28	17,54%	26,31%	23,59%	1,97%	$1.772	[illegible]4.444	
		$ 96.400		01-mar-21	31-mar-21	31	17,41%	26,12%	[illegible]3,43%	1,95%	$1.942	$136.386	
$ 96.400	$ -	$ 96.400											

TOTAL INTERESES MORATORIOS HASTA 31/0[illegible] A LA TASA QUE PARA TAL EFECTO ESTABLECE LA SUPERINTENDEN[illegible]ANCIERA DE COLOMBIA	$136.386
TOTAL CAPITAL MAS CUOTAS EXTRAORDINARIAS	$96.400
TOTAL OBLIGACION	**$232.786**

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INTERESES MORATORIOS

PARQUE CENTRAL SALITRE ETAPA III VS DORA MERY CALDAS CARDENAS

CAPITAL	CUOTAS VARIAS	CAPITAL ACUMULADA	ABONO A CAPITAL	FECHA DE INICIO	FECHA DE TERMINACION	No. DIAS	INTERES ANUAL EFECTIVA	INTERES MORA ANUAL	INTERES ANUAL NOMINAL	INTERES MENSUAL	TOTAL	INT. ACUMULADO	ABONO
$ 96.400		$ 96.400		01-ene-16	30-ene-16	30	19,68%	29,52%	26,15%	2,18%	$2.102	$2.102	
		$ 96.400		01-feb-16	29-feb-16	30	19,68%	29,52%	26,15%	2,18%	$2.102	$4.204	
		$ 96.400		01-mar-16	30-mar-16	30	19,68%	29,52%	26,15%	2,18%	$2.102	$6.306	
		$ 96.400		01-abr-16	30-abr-16	30	20,54%	30,81%	27,16%	2,26%	$2.179	$8.485	
		$ 96.400		01-may-16	30-may-16	30	20,54%	30,81%	27,16%	2,26%	$2.179	$10.664	
		$ 96.400		01-jun-16	30-jun-16	30	20,54%	30,81%	27,16%	2,26%	$2.179	$12.843	
		$ 96.400		01-jul-16	30-jul-16	30	21,34%	32,01%	28,09%	2,34%	$2.256	$15.099	
		$ 96.400		01-ago-16	30-ago-16	30	21,34%	32,01%	28,09%	2,34%	$2.256	$17.355	
		$ 96.400		01-sep-16	30-sep-16	30	21,34%	32,01%	28,09%	2,34%	$2.256	$19.611	
		$ 96.400		01-oct-16	30-oct-16	30	21,99%	32,99%	28,85%	2,40%	$2.314	$21.925	
		$ 96.400		01-nov-16	30-nov-16	30	21,99%	32,99%	28,85%	2,40%	$2.314	$24.239	
		$ 96.400		01-dic-16	30-dic-16	30	21,99%	32,99%	28,85%	2,40%	$2.314	$26.553	
		$ 96.400		01-ene-17	30-ene-17	30	22,34%	33,51%	29,25%	2,44%	$2.352	$28.905	
		$ 96.400		01-feb-17	28-feb-17	30	22,34%	33,51%	29,25%	2,44%	$2.352	$31.257	
		$ 96.400		01-mar-17	30-mar-17	30	22,34%	33,51%	29,25%	2,44%	$2.352	$33.609	
		$ 96.400		01-abr-17	30-abr-17	30	22,33%	33,50%	29,24%	2,44%	$2.352	$35.961	
		$ 96.400		01-may-17	30-may-17	30	22,33%	33,50%	29,24%	2,44%	$2.352	$38.313	
		$ 96.400		01-jun-17	30-jun-17	30	22,33%	33,50%	29,24%	2,44%	$2.352	$40.665	
		$ 96.400		01-jul-17	30-jul-17	30	21,98%	32,97%	28,84%	2,40%	$2.314	$42.979	
		$ 96.400		01-ago-17	30-ago-17	30	21,98%	32,97%	28,84%	2,40%	$2.314	$45.293	
		$ 96.400		01-sep-17	30-sep-17	30	21,48%	32,22%	28,26%	2,35%	$2.265	$47.558	
		$ 96.400		01-oct-17	30-oct-17	30	21,15%	31,73%	27,87%	2,32%	$2.236	$49.794	
		$ 96.400		01-nov-17	30-nov-17	30	20,96%	31,44%	27,65%	2,30%	$2.217	$52.011	
		$ 96.400		01-dic-17	30-dic-17	30	20,77%	31,16%	27,43%	2,29%	$2.208	$54.219	
		$ 96.400		01-ene-18	30-ene-18	30	20,69%	31,04%	27,34%	[illegible]	$2.198	$56.417	
		$ 96.400		01-feb-18	28-feb-18	28	21,01%	31,52%	27,71%	2,31%	$2.078	$58.495	
		$ 96.400		01-mar-18	30-mar-18	30	20,68%	31,02%	27,32%	2,28%	$2.198	$60.693	
		$ 96.400		01-abr-18	30-abr-18	30	20,48%	30,72%	27,09%	2,26%	$2.179	$62.872	
		$ 96.400		01-may-18	30-may-18	30	20,44%	30,66%	27,04%	2,25%	$2.169	$65.041	
		$ 96.400		01-jun-18	30-jun-18	30	20,28%	30,42%	26,86%	2,24%	$2.159	$67.200	
		$ 96.400		01-jul-18	30-jul-18	30	20,03%	30,05%	26,56%	2,21%	$2.130	$69.330	
		$ 96.400		01-ago-18	30-ago-18	30	19,94%	29,91%	26,45%	2,20%	$2.121	$71.451	
		$ 96.400		01-sep-18	30-sep-18	30	19,81%	29,72%	26,30%	2,19%	$2.111	$73.562	
		$ 96.400		01-oct-18	30-oct-18	30	19,63%	29,45%	26,09%	2,17%	$2.092	$75.654	
		$ 96.400		01-nov-18	30-nov-18	30	19,16%	28,74%	25,53%	2,13%	$2.053	$77.707	
		$ 96.400		01-dic-18	30-dic-18	30	19,40%	29,10%	25,82%	2,15%	$2.073	$79.780	
		$ 96.400		01-ene-19	30-ene-19	30	19,16%	28,74%	25,53%	2,13%	$2.053	$81.833	
		$ 96.400		01-feb-19	28-feb-19	28	19,70%	29,55%	26,17%	2,18%	$1.961	$83.794	
		$ 96.400		01-mar-19	30-mar-19	30	19,37%	29,06%	25,78%	2,15%	$2.073	$85.867	
		$ 96.400		01-abr-19	30-abr-19	30	19,32%	28,98%	25,72%	2,14%	$2.063	$87.930	
		$ 96.400		01-may-19	30-may-19	30	19,34%	29,01%	25,74%	2,15%	$2.073	$90.003	
		$ 96.400		01-jun-19	30-jun-19	30	19,30%	28,95%	25,70%	2,14%	$2.063	$92.066	
		$ 96.400		01-jul-19	31-jul-19	31	19,28%	28,92%	[illegible]	2,14%	$2.132	$94.198	
		$ 96.400		01-ago-19	31-ago-19	31	19,32%	28,98%	25,72%	2,14%	$2.132	$96.330	
		$ 96.400		01-sep-19	30-sep-19	30	19,32%	28,98%	25,72%	2,14%	$2.063	$98.393	
		$ 96.400		01-oct-19	31-oct-19	31	19,10%	28,65%	25,46%	2,12%	$2.112	$100.505	
		$ 96.400		01-nov-19	30-nov-19	30	19,03%	28,55%	25,38%	2,11%	$2.034	[illegible]	

		$ 96.400		01 dic-19	31-dic-19	31	18,91%	28,37%	25,23%	[illegible]	$2.092	[illegible]
		$ 96.400		01-ene-20	31-ene-20	31	18,77%	28,16%	25,07%	2,09%	$2.082	$106.713
		$ 96.400		01-feb-20	29-feb-20	29	19,06%	28,59%	25,41%	2,12%	$1.976	$108.689
		$ [illegible]		01-mar-20	31-mar-20	31	18,95%	28,43%	25,28%	2,11%	$2.102	$110.791
		$ 96.400		01-abr-20	30-abr-20	30	[illegible]	28,04%	24,97%	2,08%	$2.005	$112.796
		$ 96.400		[illegible]1-may-20	31-may-20	31	[illegible]	27,29%	24,37%	2,03%	$2.022	$114.818
		$ 96.400		01-jun-20	30-jun-20	30	18,12%	27,18%	24,29%	2,02%	$1.947	$116.765
		$ 96.400		01-jul-20	31-jul-20	31	18,12%	27,18%	24,29%	2,02%	$2.012	$118.777
		$ 96.400		01-ago-20	31-ago-20	31	18,29%		24,49%	2,04%	$2.032	$120.809
		$ 96.400		[illegible]-20	30-sep-20	30	18,35%	27,53%	24,56%	2,05%	$1.976	$122.785
		$ 96.400		[illegible]-oct-20	31-oct-20	31	18,09%	27,14%	24,25%	2,02%	$2.012	$124.797
		$ 96.400		01-nov-20	30-nov-20	30	17,84%	26,76%	23,95%	2,00%	$1.928	$126.725
		$ 96.400		01-dic-20	31-dic-20	31	17,46%	26,19%	23,49%	1,96%	$1.952	$128.677
		$ 96.400		01-ene-21	31-ene-21	31	17,32%	[illegible]	23,32%	1,94%	$1.932	$130.609
		$ 96.400		01-feb-21	28-feb-21	28	[illegible]	26,31%	23,59%	1,97%	$1.772	$132.381
		$ 96.400		[illegible]-mar-21	31-mar-21	31	17,41%	26,12%	23,43%	1,95%	$1.942	[illegible]
$ 96.400	$ -	$ 96.400										

TOTAL INTERESES MORATORIOS HASTA 31/03/2021 A LA TASA QUE PARA TAL EFECTO ESTABLECE LA SUPERINTENDENCIA FINANCIERA DE COLOMBIA	$134.323
TOTAL CAPITAL MAS CUOTAS EXTRAORDINARIAS	$96.400
TOTAL OBLIGACION	**$230.723**

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INTERESES MORATORIOS

PARQUE CENTRAL SALITRE ETAPA III VS DORA MERY CALDAS CARDENAS

CAPITAL	CUOTAS VARIAS	CAPITAL ACUMULADA	ABONO A CAPITAL	FECHA DE INICIO	FECHA DE TERMINACION	No. DIAS	INTERES ANUAL EFECTIVA	INTERES MORA ANUAL	INTERES ANUAL NOMINAL	INTERES MENSUAL	TOTAL	INT. ACUMULADO	ABONO
$ 96.400		$ 96.400		01-feb-16	29-feb-16	30	19,68%	29,52%	26,15%	2,18%	$2.102	$2.102	
		$ 96.400		01-mar-16	30-mar-16	30	19,68%	29,52%	26,15%	2,18%	$2.102	$4.204	
		$ 96.400		01-abr-16	30-abr-16	30	20,54%	30,81%	27,16%	2,26%	$2.179	$6.383	
		$ 96.400		01-may-16	30-may-16	30	20,54%	30,81%	27,16%	2,26%	$2.179	$8.562	
		$ 96.400		01-jun-16	30-jun-16	30	20,54%	30,81%	27,16%	2,26%	$2.179	$10.741	
		$ 96.400		01-jul-16	30-jul-16	30	21,34%	32,01%	28,09%	2,34%	$2.256	$12.997	
		$ 96.400		01-ago-16	30-ago-16	30	21,34%	32,01%	28,09%	2,34%	$2.256	$15.253	
		$ 96.400		01-sep-16	30-sep-16	30	21,34%	32,01%	28,09%	2,34%	$2.256	$17.509	
		$ 96.400		01-oct-16	30-oct-16	30	21,99%	32,99%	28,85%	2,40%	$2.314	$19.823	
		$ 96.400		01-nov-16	30-nov-16	30	21,99%	32,99%	28,85%	2,40%	$2.314	$22.137	
		$ 96.400		01-dic-16	30-dic-16	[illegible]	21,99%	32,99%	28,85%	2,40%	$2.314	$24.451	
		$ 96.400		01-ene-17	30-ene-17	30	22,34%	33,51%	29,25%	2,44%	$2.352	$26.803	
		$ 96.400		01-feb-17	28-feb-17	30	22,34%	33,51%	29,25%	2,44%	$2.352	$29.155	
		$ 96.400		[illegible]	30-mar-17	30	[illegible]	33,51%	29,25%	2,44%	$2.352	$31.507	
		$ 96.400		01-abr-17	30-abr-17	30	22,33%	33,50%	29,24%	2,44%	$2.352	$33.859	
		$ 96.400		01-may-17	30-may-17	30	22,33%	33,50%	[illegible]	2,44%	$2.352	$36.211	
		$ 96.400		01-jun-17	30-jun-17	30	22,33%	33,50%	29,24%	2,44%	[illegible]	$38.563	
		$ 96.400		01-jul-17	30-jul-17	30	21,98%	32,97%	28,84%	2,40%	$2.314	$40.877	
		$ 96.400		01-ago-17	30-ago-17	30	[illegible]	32,97%	28,84%	[illegible]	$2.314	$43.191	
		$ 96.400		01-sep-17	30-sep-17	30	21,48%	32,22%	28,26%	2,35%	$2.265	$45.456	
		$ 96.400		01-oct-17	30-oct-17	30	21,15%	31,73%	27,87%	2,32%	[illegible]	$47.692	
		$ 96.400		01-nov-17	30-nov-17	30	20,96%	31,44%	27,65%	2,30%	$2.217	$49.909	
		$ 96.400		01-dic-17	30-dic-17	30	20,77%	[illegible]	27,43%	2,29%	$2.208	$52.117	
		$ 96.400		01-ene-18	30-ene-18	30	20,69%	31,04%	27,34%	2,28%	$2.198	$54.315	
		96.400		01-feb-18	28-feb-18	28	21,01%	31,52%	27,71%	[illegible]	$2.078	$56.393	
		$ 96.400		01-mar-18	30-mar-18	30	20,68%	31,02%	27,32%	2,28%	$2.198	$58.591	
		$ 96.400		01-abr-18	30-abr-18	30	20,48%	30,72%	27,09%	2,26%	[illegible]	$60.770	
		$ 96.400		01-may-18	30-may-18	30	20,44%	30,66%	27,04%	2,25%	$2.169	$62.939	
		$ 96.400		01-jun-18	30-jun-18	30	20,28%	30,42%	26,86%	2,24%	$2.159	$65.098	
		$ 96.400		01-jul-18	30-jul-18	30	[illegible]	30,05%	26,56%	2,21%	$2.130	$67.228	
		$ 96.400		01-ago-18	30-ago-18	30	19,94%	29,91%	26,45%	2,20%	$2.121	$69.349	
		$ 96.400		01-sep-18	30-sep-18	30	19,81%	29,72%	26,30%	2,19%	$2.111	$71.460	
		$ 96.400		01-oct-18	30-oct-18	30	19,63%	29,45%	26,09%	2,17%	$2.092	$73.552	
		$ 96.400		01-nov-18	30-nov-18	30	19,16%	28,74%	25,53%	2,13%	$2.053	$75.605	
		$ 96.400		01-dic-18	30-dic-18	30	19,40%	29,10%	25,82%	2,15%	$2.073	$77.678	
		$ 96.400		01-ene-19	30-ene-19	30	19,16%	28,74%	25,53%	2,13%	$2.053	$79.731	
		$ 96.400		01-feb-19	28-feb-19	28	19,70%	29,55%	26,17%	2,18%	$1.961	$81.692	
		$ 96.400		01-mar-19	30-mar-19	30	19,37%	29,06%	25,78%	2,15%	$2.073	$83.765	
		$ 96.400		01-abr-19	30-abr-19	30	19,32%	28,98%	25,72%	2,14%	$2.063	$85.828	
		$ 96.400		01-may-19	30-may-19	30	19,34%	29,01%	25,74%	2,15%	$2.073	$87.901	
		$ 96.400		01-jun-19	30-jun-19	30	19,30%	28,95%	25,70%	2,14%	$2.063	[illegible]	
		$ 96.400		01-jul-19	31-jul-19	31	19,28%	28,92%	[illegible]	2,14%	$2.132	$92.096	
		$ 96.400		01-ago-19	31-ago-19	31	19,32%	28,98%	25,72%	2,14%	$2.132	$94.228	
		$ 96.400		01-sep-19	30-sep-19	30	19,32%	28,98%	25,72%	2,14%	$2.063	$96.291	
		$ 96.400		01-oct-19	31-oct-19	31	19,10%	28,65%	25,46%	2,12%	$2.112	$98.403	
		$ 96.400		01-nov-19	30-nov-19	30	19,03%	28,55%	25,38%	2,11%	$2.034	[illegible]	
		$ 96.400		01-dic-19	31-dic-19	31	18,91%	28,37%	25,23%	2,10%	$2.092	$102.529	

		$ 96.400		01-ene-20	31-ene-20	31	18,77%	28,16%	25,07%	2,09%	$2.082	$104.611	
		$ 96.400		01-feb-20	29-feb-20	29	19,06%	28,59%	25,41%	2,12%	$1.976	[illegible]	
		$ 96.400		01-mar-20	31-mar-20	31	18,95%	28,43%	25,28%	2,11%	$2.102	$108.689	
		$ 96.400		01-abr-20	30-abr-20	30	18,69%	28,04%	24,97%	2,08%	$2.005	$110.694	
		$ 96.400		01-may-20	31-may-20	31	18,19%	[illegible]	24,37%	2,03%	$2.022	$112.716	
		$ 96.400		01-jun-20	30-jun-20	30	18,12%	27,18%	24,29%	2,02%	$1.947	$114.663	
		$ 96.400		01-jul-20	31-jul-20	31	18,12%	27,18%	24,29%	2,02%	$2.012	$116.675	
		$ 96.400		01-ago-20	31-ago	31	18,29%	27,44%	24,49%	2,04%	$2.032	$118.707	
		$ 96.400		01-sep-20	30-sep-20	30	18,35%	27,53%	24,56%	2,05%	$1.976	$120.683	
		$ 96.400		01-oct-20	31-oct-20	31	18,09%	[illegible]	24,25%	2,02%	$2.012	$122.695	
		$ 96.400		01-nov-20	30-nov-20	30	17,84%	26,76%	23,95%	2,00%	$1.928	$124.623	
		$ 96.400		01-dic-20	31-dic-20	31	17,46%	26,19%	23,49%	1,96%	$1.952	$126.575	
		$ 96.400		01-ene-21	31-ene-21	31	17,32%	25,98%	23,32%	1,94%	$1.932	$128.507	
		$ 96.400		01-feb-21	[illegible]	28	17,54%	26,31%	23,59%	1,97%	[illegible]	$130.279	
		$ 96.400		01-mar-21	31-mar-21	31	17,41%	26,12%	23,43%	1,95%	$1.942	$132.221	
$ 96.400	$ -	96.400											

TOTAL INTERESES MORATORIOS HASTA 31/03/2021 A LA TASA QUE PARA TAL EFECTO ESTABLECE LA SUPERINTENDENCIA FINANCIERA DE COLOMBIA	$132.221
TOTAL CAPITAL MAS CUOTAS EXTRAORDINARIAS	$96.400
TOTAL OBLIGACION	**$228.621**

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INTERESES MORATORIOS

PARQUE CENTRAL SALITRE ETAPA III VS DORA MERY CALDAS CARDENAS

CAPITAL	CUOTAS VARIAS	CAPITAL ACUMULADA	ABONO A CAPITAL	FECHA DE INICIO	FECHA DE TERMINACION	No. DIAS	INTERES ANUAL EFECTIVA	INTERES MORA ANUAL	INTERES ANUAL NOMINAL	INTERES MENSUAL	TOTAL	INT. ACUMULADO	ABONO
$ 104.600		$ 104.600		01-mar-16	30-mar-16	30	19,68%	29,52%	26,15%	2,18%	$2.280	$2.280	
		$ 104.600		01-abr-16	30-abr-16	30	20,54%	30,81%	27,16%	2,26%	$2.364	$4.644	
		$ 104.600		01-may-16	30-may-16	30	20,54%	30,81%	27,16%	2,26%	$2.364	$7.008	
		$ 104.600		01-jun-16	30-jun-16	30	20,54%	30,81%	27,16%	2,26%	$2.364	$9.372	
		$ 104.600		01-jul-16	30-jul-16	30	21,34%	32,01%	28,09%	2,34%	$2.448	$11.820	
		$ 104.600		01-ago-16	30-ago-16	30	21,34%	32,01%	28,09%	2,34%	$2.448	$14.268	
		$ 104.600		01-sep-16	30-sep-16	30	21,34%	32,01%	28,09%	2,34%	$2.448	$16.716	
		$ 104.600		01-oct-16	30-oct-16	30	21,99%	32,99%	28,85%	2,40%	$2.510	$19.226	
		$ 104.600		01-nov-16	30-nov-16	30	21,99%	32,99%	28,85%	2,40%	$2.510	$21.736	
		$ 104.600		01-dic-16	30-dic-16	30	21,99%	32,99%	28,85%	2,40%	$2.510	$24.246	
		$ 104.600		01-ene-17	30-ene-17	30	22,34%	33,51%	29,25%	2,44%	$2.552	$26.798	
		$ 104.600		01-feb-17	28-feb-17	30	22,34%	33,51%	29,25%	2,44%	$2.552	$29.350	
		$ 104.600		01-mar-17	30-mar-17	30	22,34%	33,51%	29,25%	2,44%	$2.552	$31.902	
		$ 104.600		01-abr-17	30-abr-17	30	22,33%	33,50%	29,24%	2,44%	$2.552	$34.454	
		$ 104.600		01-may-17	30-may-17	30	22,33%	33,50%	29,24%	2,44%	$2.552	$37.006	
		$ 104.600		01-jun-17	30-jun-17	30	22,33%	33,50%	29,24%	2,44%	[illegible]	$39.558	
		$ [illegible]		01-jul-17	30-jul-17	30	21,98%	[illegible]	28,84%	2,40%	[illegible]	$42.068	
		$ 104.600		[illegible]	30-ago-17	30	[illegible]	[illegible]	28,84%	2,40%	$2.510	[illegible]	
		$ 104.600		01-sep-17	30-sep-17	[illegible]	21,48%	32,22%	28,26%	2,35%	$2.458	$47.036	
		$ 104.600		01-oct-17	30-oct-17	30	21,15%	31,73%	[illegible]	2,32%	$2.427	$49.463	
		$ 104.600		01-nov-17	30-nov-17	30	20,96%	31,44%	27,65%	2,30%	$2.406	$51.869	
		$ 104.600		01-dic-17	30-dic-17	30	20,77%	31,16%	27,43%	2,29%	$2.395	$54.264	
		$ 104.600		[illegible]	30-ene-18	30	[illegible]	31,04%	27,34%	2,28%	$2.385	$56.649	
		104.600		01-feb-18	28-feb-18	28	21,01%	31,52%	27,71%	2,31%	$2.255	[illegible]	
		$ 104.600		01-mar-18	30-mar-18	30	20,68%	31,02%	27,32%	2,28%	$2.385	$61.289	
		$ 104.600		01-abr-18	30-abr-18	30	20,48%	30,72%	27,09%	2,26%	$2.364	$63.653	
		$ [illegible]		01-may-18	30-may-18	30	20,44%	30,66%	27,04%	2,25%	$2.354	$66.007	
		$ [illegible]		01-jun-18	30-jun-18	30	20,28%	30,42%	26,86%	[illegible]	$2.343	$68.350	
		$ 104.600		01-jul-18	30-jul-18	30	20,03%	30,05%	26,56%	2,21%	$2.312	$70.662	
		$ 104.600		01-ago-18	30-ago-18	30	19,94%	29,91%	26,45%	2,20%	$2.301	$72.963	
		$ 104.600		01-sep-18	30-sep-18	30	19,81%	29,72%	26,30%	2,19%	$2.291	$75.254	
		$ 104.600		01-oct-18	[illegible]	30	19,63%	29,45%	26,09%	2,17%	$2.270	$77.524	
		$ 104.600		01-nov-18	30-nov-18	30	19,16%	28,74%	25,53%	2,13%	$2.228	$79.752	
		$ 104.600		[illegible]	30-dic-18	30	19,40%	29,10%	25,82%	2,15%	$2.249	$82.001	
		$ 104.600		01-ene-19	30-ene-19	30	19,16%	28,74%	25,53%	2,13%	$2.228	$84.229	
		$ 104.600		01-feb-19	28-feb-19	28	19,70%	29,55%	26,17%	2,18%	$2.128	$86.357	
		$ 104.600		01-mar-19	30-mar-19	30	19,37%	29,06%	25,78%	2,15%	$2.249	$88.606	
		$ 104.600		01-abr-19	30-abr-19	30	19,32%	28,98%	25,72%	2,14%	$2.238	$90.844	
		$ 104.600		01-may-19	30-may-19	30	[illegible]	29,01%	25,74%	2,15%	$2.249	$93.093	
		$ 104.600		01-jun-19	30-jun-19	30	19,30%	28,95%	25,70%	2,14%	$2.238	$95.331	
		$ 104.600		01-jul-19	31-jul-19	31	19,28%	28,92%	25,67%	2,14%	$2.313	$97.644	
		$ 104.600		01-ago-19	31-ago-19	31	19,32%	28,98%	25,72%	2,14%	[illegible]	$99.957	
		$ 104.600		[illegible]	30-sep-19	30	19,32%	28,98%	25,72%	2,14%	$2.238	$102.195	
		$ 104.600		01-oct-19	31-oct-19	31	19,10%	28,65%	25,46%	2,12%	$2.291	[illegible]	
		$ 104.600		01-nov-19	30-nov-19	30	19,03%	28,55%	25,38%	2,11%	$2.207	[illegible]	
		$ 104.600		01-dic-19	31-dic-19	31	18,91%	28,37%	[illegible]	2,10%	$2.270	$108.963	
		$ [illegible]		01-ene-20	31-ene-20	31	18,77%	28,16%	25,07%	2,09%	$2.259	$111.222	

		$ 104.600		01-feb-20	29-feb-20	29	19,06%	28,59%	25,41%	2,12%	$2.144	$113.366	
		$ 104.600		01-mar-20	31-mar-20	31	18,95%	28,43%	25,28%	2,11%	$2.281	$115.647	
		$ 104.600		01-abr-20	30-abr-20	30	18,69%	28,04%	24,97%	2,08%	$2.176	$117.823	
		$ 104.600		01-may-20	31-may-20	31	18,19%	27,29%	[illegible]	2,03%	$2.194	$120.017	
		$ 104.600		01-jun-20	30-jun-20	30	18,12%	[illegible]	24,29%	2,02%	$2.113	$122.130	
		$ 104.600		01-jul-20	31-jul-20	31	18,12%	[illegible]	24,29%	2,02%	$2.183	$124.313	
		$ 104.600		01-ago-20	31-ago-20	[illegible]	[illegible]	27,44%	24,49%	2,04%	$2.205	[illegible]	
		$ 104.600		01-sep-20	30-sep-20	[illegible]	18,35%	27,53%	24,56%	2,05%	$2.144	[illegible]	
		$ 104.600		01-oct-20	31-oct-20	31	18,09%	27,14%	24,25%	2,02%	[illegible]	$130.845	
		$ 104.600		01-nov-20	30-nov-20	30	17,84%	[illegible]	23,95%	2,00%	$2.092	$132.937	
		$ 104.600		01-dic-20	31-dic-20	31	17,46%	26,19%	23,49%	1,96%	$2.118	$135.055	
		$ 104.600		01-ene-21	31-ene-21	31	17,32%	25,98%	23,32%	1,94%	$2.097	$137.152	
		$ 104.600		01-feb-21	28-feb-21	28	17,54%	26,31%	23,59%	1,97%	$1.923	$139.075	
		$ 104.600		01-mar-21	31-mar-21	31	17,41%	26,12%	23,43%	1,95%	[illegible]	$141.183	
$ 104.600	$ -	$ 104.600											

TOTAL INTERESES MORATORIOS HASTA [illegible]/03/2021 A LA TASA QUE PARA TAL EFECTO ESTABLECE LA SUPERINTENDENCIA FINANCIERA DE COLOMBIA	[illegible]183
TOTAL CAPITAL MAS CUOTAS EXTRAORDINARIAS	$104.600
TOTAL OBLIGACION	**$245.783**

INTERESES MORATORIOS

PARQUE CENTRAL SALITRE ETAPA III VS DORA MERY CALDAS CARDENAS

CAPITAL	CUOTAS VARIAS	CAPITAL ACUMULADA	ABONO A CAPITAL	FECHA DE INICIO	FECHA DE TERMINACION	No. DIAS	INTERES ANUAL EFECTIVA	INTERES MORA ANUAL	INTERES ANUAL NOMINAL	INTERES MENSUAL	TOTAL	INT. ACUMULADO	ABONO
$ 104.600		$ 104.600		01-abr-16	30-abr-16	30	20,54%	30,81%	27,16%	2,26%	$2.364	$2.364	
		$ 104.600		01-may-16	30-may-16	30	20,54%	30,81%	27,16%	2,26%	$2.364	$4.728	
		$ 104.600		01-jun-16	30-jun-16	30	20,54%	30,81%	27,16%	2,26%	$2.364	$7.092	
		$ 104.600		01-jul-16	30-jul-16	30	21,34%	32,01%	28,09%	2,34%	$2.448	$9.540	
		$ 104.600		01-ago-16	30-ago-16	30	21,34%	32,01%	28,09%	2,34%	$2.448	$11.988	
		$ 104.600		01-sep-16	30-sep-16	30	21,34%	32,01%	28,09%	2,34%	$2.448	$14.436	
		$ 104.600		01-oct-16	30-oct-16	30	21,99%	32,99%	28,85%	2,40%	$2.510	$16.946	
		$ 104.600		01-nov-16	30-nov-16	30	21,99%	32,99%	28,85%	2,40%	$2.510	$19.456	
		$ 104.600		01-dic-16	30-dic-16	30	21,99%	32,99%	28,85%	2,40%	$2.510	$21.966	
		$ 104.600		01-ene-17	30-ene-17	30	22,34%	33,51%	29,25%	2,44%	$2.552	$24.518	
		$ 104.600		01-feb-17	28-feb-17	30	22,34%	33,51%	29,25%	2,44%	$2.552	$27.070	
		$ 104.600		01-mar-17	30-mar-17	30	22,34%	33,51%	29,25%	2,44%	$2.552	$29.622	
		$ 104.600		01-abr-17	30-abr-17	30	22,33%	33,50%	29,24%	2,44%	$2.552	$32.174	
		$ 104.600		01-may-17	30-may-17	30	22,33%	33,50%	29,24%	2,44%	$2.552	$34.726	
		$ 104.600		01-jun-17	30-jun-17	30	22,33%	33,50%	29,24%	2,44%	$2.552	$37.278	
		$ 104.600		01-jul-17	30-jul-17	30	21,98%	32,97%	28,84%	2,40%	$2.510	$39.788	
		$ 104.600		01-ago-17	30-ago-17	30	21,98%	32,97%	28,84%	2,40%	$2.510	$42.298	
		$ 104.600		01-sep-17	30-sep-17	30	21,48%	32,22%	28,26%	2,35%	$2.458	$44.756	
		$ 104.600		01-oct-17	30-oct-17	30	21,15%	31,73%	[illegible]	2,32%	$2.427	$47.183	
		$ 104.600		01-nov-17	30-nov-17	30	20,96%	31,44%	27,65%	2,30%	$2.406	$49.589	
		$ 104.600		01-dic-17	30-dic-17	30	20,77%	31,16%	27,43%	2,29%	$2.395	$51.984	
		$ 104.600		01-ene-18	30-ene-18	30	20,69%	31,04%	27,34%	2,28%	$2.385	$54.369	
		$ 104.600		01-feb-18	28-feb-18	28	21,01%	31,52%	27,71%	2,31%	$2.255	[illegible]	
		$ 104.600		01-mar-18	30-mar-18	30	20,68%	31,02%	27,32%	2,28%	$2.385	$59.009	
		$ 104.600		01-abr-18	30-abr-18	30	20,48%	30,72%	27,09%	2,26%	$2.364	$61.373	
		$ 104.600		01-may-18	30-may-18	30	20,44%	30,66%	27,04%	2,25%	$2.354	$63.727	
		$ 104.600		01-jun-18	30-jun-18	30	20,28%	30,42%	26,86%	[illegible]	$2.343	$66.070	
		$ 104.600		01-jul-18	30-jul-18	30	20,03%	30,05%	26,56%	2,21%	$2.312	$68.382	
		$ 104.600		01-ago-18	30-ago-18	30	19,94%	29,91%	26,45%	2,20%	$2.301	$70.683	
		$ 104.600		01-sep-18	30-sep-18	30	19,81%	29,72%	26,30%	2,19%	[illegible]	$72.974	
		$ 104.600		01-oct-18	30-oct-18	30	19,63%	29,45%	26,09%	2,17%	$2.270	$75.244	
		$ 104.600		01-nov-18	30-nov-18	30	19,16%	28,74%	25,53%	2,13%	$2.228	$77.472	
		$ 104.600		01-dic-18	30-dic-18	30	19,40%	29,10%	25,82%	2,15%	$2.249	$79.721	
		$ 104.600		01-ene-19	30-ene-19	30	19,16%	28,74%	25,53%	2,13%	$2.228	$81.949	
		$ 104.600		01-feb-19	28-feb-19	28	19,70%	29,55%	26,17%	2,18%	$2.128	$84.077	
		$ 104.600		01-mar-19	30-mar-19	30	19,37%	29,06%	25,78%	2,15%	$2.249	$86.326	
		$ 104.600		01-abr-19	30-abr-19	30	19,32%	28,98%	25,72%	2,14%	$2.238	$88.564	
		$ 104.600		01-may-19	30-may-19	30	19,34%	29,01%	25,74%	2,15%	$2.249	$90.813	
		$ 104.600		01-jun-19	30-jun-19	30	19,30%	28,95%	25,70%	2,14%	$2.238	$93.051	
		$ 104.600		01-jul-19	31-jul-19	31	19,28%	28,92%	25,67%	2,14%	$2.313	$95.364	
		$ 104.600		01-ago-19	31-ago-19	31	19,32%	28,98%	25,72%	2,14%	$2.313	$97.677	
		$ 104.600		01-sep-19	30-sep-19	30	19,32%	28,98%	25,72%	2,14%	$2.238	$99.915	
		$ 104.600		01-oct-19	31-oct-19	31	19,10%	28,65%	25,46%	2,12%	$2.291	$102.206	
		$ 104.600		01-nov-19	30-nov-19	30	19,03%	28,55%	25,38%	2,11%	$2.207	$104.413	
		$ 104.600		01-dic-19	31-dic-19	31	18,91%	28,37%	25,23%	2,10%	$2.270	$106.683	
		$ 104.600		01-ene-20	31-ene-20	31	18,77%	28,16%	25,07%	2,09%	$2.259	$108.942	
		$ 104.600		01-feb-20	29-feb-20	29	19,06%	28,59%	25,41%	2,12%	$2.144	$111.086	

		$ 104.600		01-mar-20	31-mar-20	31	18,95%	28,43%	25,28%	2,11%	[illegible]281	$113.367	
		$ 104.600		01-abr-20	30-abr-20	30	18,6[illegible]	28,04%	24,97%	2,08%	$2.176	$115.543	
		$ 104.600		01-may-20	31-may-20	31	18,19%	27,29%	24,37%	2,03%	$2.194	$117.737	
		$ 104.600		01-jun-20	30-jun-20	30	18,12%	27,18%	24,[illegible]	2,02%	$2.11[illegible]	$119.850	
		$ 104.600		01-jul-20	31-jul-20	31	18,12%	27,18%	24,29%	2,02%	[illegible]	$122.033	
		$ 104.600		01-ago-20	31-ago-20	31	18,29%	27,44%	24,49%	2,04%	$2.205	$124.238	
		$ 104.600		01-sep-20	30-sep-20	30	18,35%	27,53%	24,56%	2,05%	$2.144	$126.382	
		$ 104.600		01-oct-20	31-oct-20	31	18,09%	27,14%	24,25%	2,02%	$2.183	$128.565	
		$ 104.600		01-nov-20	30-nov-20	30	17,84%	26,76%	23,95%	2,00%	$2.092	$130.657	
		$ 104.600		01-dic-20	31-dic-20	31	17,46%	26,19%	23,49%	1,96%	$2.118	$132.775	
		$ 104.600		01-ene-21	31-ene-21	31	17,32%	25,98%	23,32%	1,94%	$2.097	$134.872	
		$ 104.600		01-feb-21	28-feb-21	28	17,54%	26,31%	23,59%	[illegible]	$1.923	$136.795	
		$ 104.600		01-mar-21	31-mar-21	31	17,41%	26,12%	23,43%	1,95%	$2.108	$138.903	
$ 104.600	$ -	$ 104.600											

TOTAL INTERESES MORATORIOS HASTA 31/03/2021 A LA TASA QUE PARA TAL EFECTO ESTABLECE LA SUPERINTENDENCIA FINANCIERA DE COLOMBIA	$138.903
TOTAL CAPITAL MAS CUOTAS EXTRAORDINARIAS	$104.600
TOTAL OBLIGACION	**$243.503**

INTERESES MORATORIOS

PARQUE CENTRAL SALITRE ETAPA III VS DORA MERY CALDAS CARDENAS

CAPITAL	CUOTAS VARIAS	CAPITAL ACUMULADA	ABONO A CAPITAL	FECHA DE INICIO	FECHA DE TERMINACION	No. DIAS	INTERES ANUAL EFECTIVA	INTERES MORA ANUAL	INTERES ANUAL NOMINAL	INTERES MENSUAL	TOTAL	INT. ACUMULADO	ABONO
$ 104.600		$ 104.600		01-may-16	30-may-16	30	20,54%	30,81%	27,16%	2,26%	$2.364	$2.364	
		$ 104.600		01-jun-16	30-jun-16	30	20,54%	30,81%	27,16%	2,26%	$2.364	$4.728	
		$ 104.600		01-jul-16	30-jul-16	30	21,34%	32,01%	28,09%	2,34%	$2.448	$7.176	
		$ 104.600		01-ago-16	30-ago-16	30	21,34%	32,01%	28,09%	2,34%	$2.448	$9.624	
		$ 104.600		01-sep-16	30-sep-16	30	21,34%	32,01%	28,09%	2,34%	$2.448	$12.072	
		$ 104.600		01-oct-16	30-oct-16	30	21,99%	32,99%	28,85%	2,40%	$2.510	$14.582	
		$ 104.600		01-nov-16	30-nov-16	30	21,99%	32,99%	28,85%	2,40%	$2.510	$17.092	
		$ 104.600		01-dic-16	30-dic-16	30	21,99%	32,99%	28,85%	2,40%	$2.510	$19.602	
		$ 104.600		01-ene-17	30-ene-17	30	22,34%	33,51%	29,25%	2,44%	$2.552	$22.154	
		$ 104.600		01-feb-17	28-feb-17	30	22,34%	33,51%	29,25%	2,44%	$2.552	$24.706	
		$ 104.600		01-mar-17	30-mar-17	30	22,34%	33,51%	29,25%	2,44%	$2.552	$27.258	
		$ 104.600		01-abr-17	30-abr-17	30	22,33%	33,50%	29,24%	2,44%	$2.552	$29.810	
		$ 104.600		01-may-17	30-may-17	30	22,33%	33,50%	29,24%	2,44%	$2.552	$32.362	
		$ 104.600		01-jun-17	30-jun-17	30	22,33%	33,50%	29,24%	2,44%	$2.552	$34.914	
		$ 104.600		[illegible]	30-jul-17	30	21,98%	32,97%	28,84%	2,40%	$2.510	$37.424	
		$ 104.600		01-ago-17	30-ago-17	30	21,98%	32,97%	28,84%	[illegible]	$2.510	$39.934	
		$ 104.600		01-sep-17	30-sep-17	30	21,48%	32,22%	[illegible]	2,35%	$2.458	$42.392	
		$ 104.600		01-oct-17	30-oct-17	30	21,15%	31,73%	27,87%	2,32%	[illegible]	$44.819	
		$ 104.600		01-nov-17	30-nov-17	30	20,96%	31,44%	27,65%	2,30%	$2.406	$47.225	
		$ 104.600		01-dic-17	30-dic-17	30	20,77%	31,16%	27,43%	2,29%	$2.395	$49.620	
		$ 104.600		01-ene-18	30-ene-18	30	20,69%	31,04%	27,34%	2,28%	$2.385	$52.005	
		$ 104.600		01-feb-18	28-feb-18	28	21,01%	31,52%	27,71%	2,31%	$2.255	$54.260	
		$ 104.600		01-mar-18	30-mar-18	30	20,68%	31,02%	[illegible]	2,28%	$2.385	$56.645	
		$ 104.600		01-abr-18	30-abr-18	30	20,48%	30,72%	27,09%	2,26%	$2.364	$59.009	
		$ 104.600		01-may-18	30-may-18	30	20,44%	30,66%	27,04%	2,25%	$2.354	$61.363	
		$ 104.600		01-jun-18	30-jun-18	30	20,28%	30,42%	26,86%	2,24%	$2.343	[illegible]	
		$ 104.600		01-jul-18	30-jul-18	30	20,03%	30,05%	26,56%	2,21%	$2.312	$66.018	
		$ 104.600		01-ago-18	30-ago-18	[illegible]	19,94%	29,91%	26,45%	2,20%	$2.301	$68.319	
		$ 104.600		01-sep-18	[illegible]	30	19,81%	29,72%	26,30%	2,19%	$2.291	$70.610	
		$ 104.600		01-oct-18	30-oct-18	30	19,63%	[illegible]	26,09%	2,17%	$2.270	$72.880	
		$ 104.600		01-nov-18	30-nov-18	30	19,16%	28,74%	25,53%	2,13%	$2.228	$75.108	
		$ 104.600		01-dic-18	30-dic-18	30	19,40%	29,10%	25,82%	2,15%	$2.249	$77.357	
		$ 104.600		01-ene-19	30-ene-19	30	19,16%	28,74%	25,53%	2,13%	$2.228	$79.585	
		$ 104.600		01-feb-19	28-feb-19	28	19,70%	29,55%	26,17%	2,18%	$2.128	$81.713	
		$ 104.600		01-mar-19	30-mar-19	30	19,37%	29,06%	25,78%	2,15%	$2.249	$83.962	
		$ 104.600		01-abr-19	30-abr-19	30	19,32%	28,98%	25,72%	2,14%	$2.238	$86.200	
		$ 104.600		01-may-19	30-may-19	30	19,34%	29,01%	25,74%	2,15%	$2.249	$88.449	
		$ 104.600		01-jun-19	30-jun-19	30	19,30%	28,95%	25,70%	2,14%	$2.238	$90.687	
		$ 104.600		01-jul-19	31-jul-19	31	19,28%	28,92%	25,67%	2,14%	$2.313	$93.000	
		$ 104.600		01-ago-19	31-ago-19	31	19,32%	28,98%	25,72%	2,14%	$2.313	$95.313	
		$ 104.600		01-sep-19	30-sep-19	30	19,32%	28,98%	25,72%	[illegible]	$2.238	$97.551	
		$ 104.600		01-oct-19	31-oct-19	31	19,10%	28,65%	25,46%	2,12%	$2.291	$99.842	
		$ 104.600		01-nov-19	30-nov-19	30	19,03%	28,55%	25,38%	2,11%	$2.207	$102.049	
		$ 104.600		01-dic-19	31-dic-19	31	18,91%	28,37%	25,23%	2,10%	$2.270	$104.319	
		$ 104.600		01-ene-20	31-ene-20	31	18,77%	28,16%	25,07%	2,09%	$2.259	$106.578	
		$ 104.600		01-feb-20	29-feb-20	29	19,06%	28,59%	25,41%	2,12%	$2.144	[illegible]	

		$ 104.600		01-mar-20	31-mar-20	31	18,95%	28,43%	25,28%	2,11%	$2.281	$111.003	
		$ 104.600		01-abr-20	30-abr-20	30	18,69%	28,04%	24,97%	2,08%	$2.176	$113.179	
		$ 104.600		01-[illegible]-20	31-may-20	31	18,19%	27,29%	24,37%	2,03%	$2.194	$115.373	
		$ 104.600		01-jun-20	30-jun-20	30	18,12%	27,18%	24,29%	2,02%	$2.113	$117.486	
		$ 104.600		01-jul-20	31-jul-20	31	18,12%	27,18%	24,[illegible]	2,02%	$2.183	$119.669	
		$ 104.600		01-ago-20	31-ago-20	31	18,29%	27,44%	24,49%	2,04%	$2.205	$121.874	
		$ 104.600		01-sep-20	30-sep-20	30	18,35%	27,53%	24,56%	2,05%	$2.144	$124.018	
		$ 104.600		01-oct-20	31-oct-20	31	18,09%	27,14%	24,25%	2,02%	$2.183	$126.20[illegible]	
		$ 104.600		01-nov-20	30-nov-20	30	17,84%	26,76%	23,95%	2,00%	$2.092	$128.293	
		$ 104.600		01-dic-20	31-dic-20	31	17,46%	26,19%	23,49%	1,96%	$2.118	$130.411	
		$ 104.600		01-ene-21	31-ene-21	31	17,32%	25,98%	23,32%	1,94%	$2.097	$132.508	
		$ 104.600		01-feb-21	28-feb-21	28	17,54%	26,31%	23,59%	1,97%	$1.923	$134.431	
		$ 104.600		01-mar-21	31-mar-21	31	17,41%	26,12%	23,43%	1,95%	$2.108	$136.539	
$ 104.600	$ -	$ 104.600											

TOTAL INTERESES MORATORIOS HASTA 31/03/2021 A LA TASA QUE PARA TAL EFECTO ESTABLECE LA SUPERINTENDENCIA FINANCIERA DE COLOMBIA	$136.539
TOTAL CAPITAL MAS CUOTAS EXTRAORDINARIAS	$104.600
TOTAL OBLIGACION	**$241.139**

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INTERESES MORATORIOS
PARQUE CENTRAL SALITRE ETAPA III VS DORA MERY CALDAS CARDENAS

CAPITAL	CUOTAS VARIAS	CAPITAL ACUMULADA	ABONO A CAPITAL	FECHA DE INICIO	FECHA DE TERMINACION	No. DIAS	INTERES ANUAL EFECTIVA	INTERES MORA ANUAL	INTERES ANUAL NOMINAL	INTERES MENSUAL	TOTAL	INT. ACUMULADO	ABONO
$ 104.600		$ 104.600		01-jun-16	30-jun-16	30	20,54%	30,81%	27,16%	2,26%	$2.364	$2.364	
		$ 104.600		01-jul-16	30-jul-16	30	21,34%	32,01%	28,09%	2,34%	$2.448	$4.812	
		$ 104.600		01-ago-16	30-ago-16	30	21,34%	32,01%	28,09%	2,34%	$2.448	$7.260	
		$ 104.600		01-sep-16	30-sep-16	30	21,34%	32,01%	28,09%	2,34%	$2.448	$9.708	
		$ 104.600		01-oct-16	30-oct-16	30	21,99%	32,99%	28,85%	2,40%	$2.510	$12.218	
		$ 104.600		01-nov-16	30-nov-16	30	21,99%	32,99%	28,85%	2,40%	$2.510	$14.728	
		$ 104.600		01-dic-16	30-dic-16	30	21,99%	32,99%	28,85%	2,40%	$2.510	$17.238	
		$ 104.600		01-ene-17	30-ene-17	30	22,34%	33,51%	29,25%	2,44%	$2.552	$19.790	
		$ 104.600		01-feb-17	28-feb-17	30	22,34%	33,51%	29,25%	2,44%	$2.552	$22.342	
		$ 104.600		01-mar-17	30-mar-17	30	22,34%	33,51%	29,25%	2,44%	$2.552	$24.894	
		$ 104.600		01-abr-17	30-abr-17	30	22,33%	33,50%	29,24%	2,44%	$2.552	$27.446	
		$ 104.600		[illegible]	30-may-17	30	22,33%	33,50%	29,24%	2,44%	$2.552	$29.998	
		$ 104.600		[illegible]	30-jun-17	30	22,33%	33,50%	29,24%	[illegible]	$2.552	$32.550	
		$ 104.600		01-jul-17	30-jul-17	30	21,98%	32,97%	28,84%	[illegible]	$2.510	$35.060	
		$ 104.600		01-ago-17	30-ago-17	30	21,98%	32,97%	28,84%	[illegible]	$2.510	$37.570	
		$ 104.600		01-sep-17	30-sep-17	30	21,48%	32,22%	28,26%	2,35%	[illegible]	$40.028	
		$ [illegible]		01-oct-17	30-oct-17	30	21,15%	[illegible]	27,87%	2,32%	$2.427	$42.455	
		$ 104.600		[illegible]	30-nov-17	30	20,96%	31,44%	27,65%	[illegible]	$2.406	$44.861	
		$ 104.600		01-dic-17	30-dic-17	30	20,77%	31,16%	27,43%	2,29%	$2.395	$47.256	
		$ 104.600		01-ene-18	30-ene-18	30	20,69%	31,04%	27,34%	2,28%	[illegible]	$49.641	
		$ 104.600		01-feb-18	[illegible]	28	21,01%	31,52%	[illegible]	2,31%	$2.255	$51.896	
		$ 104.600		01-mar-18	30-mar-18	30	20,68%	31,02%	27,32%	2,28%	$2.385	$54.281	
		$ 104.600		01-abr-18	30-abr-18	30	[illegible]	30,72%	27,09%	2,26%	$2.364	$56.645	
		$ 104.600		01-may-18	30-may-18	30	[illegible]	30,66%	27,04%	2,25%	$2.354	$58.999	
		$ 104.600		01-jun-18	30-jun-18	30	[illegible]	30,42%	26,86%	2,24%	$2.343	$61.342	
		$ 104.600		01-jul-18	30-jul-18	30	20,03%	30,05%	26,56%	2,21%	$2.312	$63.654	
		$ 104.600		01-ago-18	[illegible]	30	19,94%	29,91%	26,45%	2,20%	$2.301	$65.955	
		$ [illegible]		[illegible]	30-sep-18	30	19,81%	[illegible]	26,30%	2,19%	$2.291	$68.246	
		$ 104.600		01-oct-18	30-oct-18	30	[illegible]	29,45%	26,09%	2,17%	$2.270	$70.516	
		$ 104.600		01-nov-18	30-nov-18	30	19,16%	28,74%	25,53%	2,13%	$2.228	$72.744	
		$ 104.600		01-dic-18	30-dic-18	30	19,40%	29,10%	[illegible]	2,15%	[illegible]	$74.993	
		$ 104.600		01-ene-19	30-ene-19	30	19,16%	28,74%	25,53%	2,13%	$2.228	$77.221	
		$ 104.600		01-feb-19	28-feb-19	28	19,70%	29,55%	26,17%	2,18%	$2.128	$79.349	
		$ 104.600		01-mar-19	30-mar-19	30	19,37%	29,06%	25,78%	2,15%	$2.249	$81.598	
		$ 104.600		01-abr-19	30-abr-19	30	19,32%	28,98%	25,72%	2,14%	$2.238	$83.836	
		$ 104.600		01-may-19	30-may-19	30	19,34%	29,01%	25,74%	2,15%	$2.249	$86.085	
		$ 104.600		01-jun-19	30-jun-19	30	19,30%	28,95%	25,70%	2,14%	$2.238	$88.323	
		$ 104.600		01-jul-19	31-jul-19	31	19,28%	28,92%	25,67%	2,14%	$2.313	$90.636	
		$ 104.600		01-ago-19	31-ago-19	31	19,32%	28,98%	25,72%	2,14%	$2.313	$92.949	
		104.600		01-sep-19	30-sep-19	30	19,32%	28,98%	25,72%	2,14%	$2.238	[illegible]	
		$ 104.600		01-oct-19	31-oct-19	[illegible]	19,10%	28,65%	[illegible]	2,12%	$2.291	$97.478	
		$ 104.600		01-nov-19	[illegible]	30	19,03%	28,55%	25,38%	2,11%	[illegible]	$99.685	
		$ [illegible]		01-dic-19	31-dic-19	31	18,91%	28,37%	25,23%	2,10%	$2.270	$101.955	
		$ 104.600		01-ene-20	31-ene-20	31	18,77%	28,16%	25,07%	2,09%	$2.259	$104.214	

		$ 104.600		01-feb-20	29-feb-20	29	19,06%	28,59%	25,41%	2,12%	$2.144	$106.358	
		$ 104.600		01-mar-20	31-mar-20	31	18,95%	28,43%	25,28%	2,11%	$2.281	$108.639	
		$ 104.600		01-abr-20	30-abr-20	30	18,69%	28,04%	24,97%	2,08%	$2.176	$110.815	
		$ [illegible]		01-may-20	31-may-20	31	18,19%	[illegible]	24,37%	2,03%	$2.194	$113.009	
		$ 104.600		01-jun-20	30-jun-20	30	[illegible]	27,18%	24,29%	2,02%	$2.113	[illegible]	
		$ 104.600		01-jul-20	31-jul-20	31	18,12%	27,18%	24,29%	2,02%	$2.183	$117.305	
		$ 104.600		01-ago-20	31-ago-20	31	18,29%	27,44%	24,49%	2,04%	[illegible]	$119.510	
		$ 104.600		01-sep-20	30-sep-20	30	18,35%	27,53%	24,56%	2,05%	$2.144	$121.654	
		$ 104.600		01-oct-20	31-oct-20	31	18,09%	27,14%	24,25%	2,07%	$2.183	$123.837	
		$ 104.600		01-nov-20	30-nov-20	30	[illegible]	26,76%	23,95%	2,00%	$2.092	$125.929	
		$ 104.600		01-dic-20	31-dic-20	[illegible]	17,46%	26,19%	23,49%	1,96%	$2.118	$128.047	
		$ 104.600		01-ene-21	31-ene-21	31	17,32%	25,98%	23,32%	1,94%	$2.097	$130.144	
		$ 104.600		01-feb-21	28-feb-21	28	17,54%	[illegible]	23,59%	1,97%	$1.923	$132.067	
		$ 104.600		01-mar-21	31-mar-21	31	17,41%	26,12%	23,43%	1,95%	$2.108	$134.175	
$ 104.600	$ -	$ 104.600											
		TOTAL INTERESES MORATORIOS HASTA 31/03/2021 A LA TASA QUE PARA TAL EFECTO ESTABLECE LA SUPERINTENDENCIA FINANCIERA DE COLOMBIA										$134.175	
		TOTAL CAPITAL MAS CUOTAS EXTRAORDINARIAS										$104.600	
		TOTAL OBLIGACION										**$238.775**	

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INTERESES MORATORIOS

PARQUE CENTRAL SALITRE ETAPA III VS DORA MERY CALDAS CARDENAS

CAPITAL	CUOTAS VARIAS	CAPITAL ACUMULADA	ABONO A CAPITAL	FECHA DE INICIO	FECHA DE TERMINACION	No. DIAS	INTERES ANUAL EFECTIVA	INTERES MORA ANUAL	INTERES ANUAL NOMINAL	INTERES MENSUAL	TOTAL	INT. ACUMULADO	ABONO
$ 104.600		$ 104.600		01-jul-16	30-jul-16	30	21,34%	32,01%	28,09%	2,34%	$2.448	$2.448	
		$ 104.600		01-ago-16	30-ago-16	30	21,34%	32,01%	28,09%	2,34%	$2.448	$4.896	
		$ 104.600		01-sep-16	30-sep-16	30	21,34%	32,01%	28,09%	2,34%	$2.448	$7.344	
		$ 104.600		01-oct-16	30-oct-16	30	21,99%	32,99%	28,85%	2,40%	$2.510	$9.854	
		$ 104.600		01-nov-16	30-nov-16	30	21,99%	32,99%	28,85%	2,40%	$2.510	$12.364	
		$ 104.600		01-dic-16	30-dic-16	30	21,99%	32,99%	28,85%	2,40%	$2.510	$14.874	
		$ 104.600		01-ene-17	30-ene-17	30	22,34%	33,51%	29,25%	2,44%	$2.552	$17.426	
		$ 104.600		01-feb-17	28-feb-17	30	22,34%	33,51%	29,25%	2,44%	$2.552	$19.978	
		$ 104.600		01-mar-17	30-mar-17	30	22,34%	33,51%	29,25%	2,44%	$2.552	$22.530	
		$ 104.600		01-abr-17	30-abr-17	30	22,33%	33,50%	29,24%	2,44%	$2.552	$25.082	
		$ 104.600		01-may-17	30-may-17	30	22,33%	33,50%	29,24%	2,44%	$2.552	$27.634	
		$ 104.600		01-jun-17	30-jun-17	30	22,33%	33,50%	29,24%	2,44%	$2.552	$30.186	
		$ 104.600		01-jul-17	30-jul-17	30	21,98%	32,97%	28,84%	2,40%	$2.510	[illegible]	
		$ 104.600		01-ago-17	30-ago-17	30	21,98%	32,97%	28,84%	2,40%	$2.510	$35.206	
		$ 104.600		01-sep-17	30-sep-17	30	21,48%	32,22%	28,26%	2,35%	$2.458	$37.664	
		$ 104.600		01-oct-17	30-oct-17	30	21,15%	31,73%	27,87%	2,32%	$2.427	$40.091	
		$ 104.600		01-nov-17	30-nov-17	30	20,96%	31,44%	27,65%	[illegible]	$2.406	$42.497	
		$ 104.600		01-dic-17	30-dic-17	30	20,77%	31,16%	27,43%	2,29%	$2.395	$44.892	
		$ 104.600		01-ene-18	30-ene-18	30	20,69%	31,04%	27,34%	2,28%	$2.385	$47.277	
		$ 104.600		01-feb-18	28-feb-18	28	21,01%	31,52%	27,71%	2,31%	$2.255	$49.532	
		$ 104.600		01-mar-18	30-mar-18	30	20,68%	[illegible]	27,32%	2,28%	$2.385	$51.917	
		$ 104.600		01-abr-18	30-abr-18	30	20,48%	30,72%	27,09%	2,26%	$2.364	$54.281	
		$ 104.600		01-may-18	30-may-18	30	20,44%	30,66%	27,04%	2,25%	$2.354	$56.635	
		$ 104.600		01-jun-18	30-jun-18	30	20,28%	30,42%	26,86%	2,24%	$2.343	$58.978	
		$ 104.600		01-jul-18	30-jul-18	30	20,03%	30,05%	26,56%	2,21%	$2.312	$61.290	
		$ 104.600		01-ago-18	30-ago-18	30	19,94%	[illegible]	26,45%	2,20%	$2.301	$63.591	
		$ 104.600		01-sep-18	30-sep-18	30	19,81%	29,72%	26,30%	2,19%	$2.291	$65.882	
		$ 104.600		01-oct-18	30-oct-18	30	19,63%	29,45%	26,09%	2,17%	$2.270	$68.152	
		$ 104.600		01-nov-18	30-nov-18	30	19,16%	28,74%	25,53%	2,13%	$2.228	$70.380	
		$ 104.600		01-dic-18	30-dic-18	30	19,40%	29,10%	25,82%	2,15%	$2.249	$72.629	
		$ 104.600		01-ene-19	30-ene-19	30	19,16%	28,74%	25,53%	2,13%	$2.228	$74.857	
		$ 104.600		01-feb-19	28-feb-19	28	19,70%	29,55%	26,17%	2,18%	$2.128	$76.985	
		$ 104.600		01-mar-19	30-mar-19	30	19,37%	29,06%	25,78%	2,15%	$2.249	$79.234	
		$ 104.600		01-abr-19	30-abr-19	30	19,32%	28,98%	25,72%	2,14%	$2.238	$81.472	
		$ 104.600		01-may-19	30-may-19	30	19,34%	29,01%	25,74%	2,15%	$2.249	$83.721	
		$ 104.600		01-jun-19	30-jun-19	30	19,30%	28,95%	25,70%	2,14%	$2.238	$85.959	
		$ 104.600		01-jul-19	31-jul-19	31	19,28%	28,92%	25,67%	2,14%	$2.313	$88.272	
		$ 104.600		01-ago-19	31-ago-19	31	19,32%	28,98%	25,72%	2,14%	$2.313	$90.585	
		$ 104.600		01-sep-19	30-sep-19	30	19,32%	28,98%	25,72%	2,14%	$2.238	$92.823	
		$ 104.600		01-oct-19	31-oct-19	31	19,10%	28,65%	25,46%	2,12%	$2.291	$95.114	
		$ 104.600		01-nov-19	30-nov-19	30	19,03%	28,55%	25,38%	2,11%	$2.207	$97.321	
		$ 104.600		01-dic-19	31-dic-19	31	18,91%	28,37%	25,23%	2,10%	$2.270	$99.591	
		$ 104.600		01-ene-20	31-ene-20	31	18,77%	28,16%	25,07%	2,0	$2.259	$101.850	

		$ 104.600		01-feb-20	29-feb-20	29	19,06%	28,59%	25,41%	2,12%	$2.144	$103.994	
		$ 104.600		01-mar-20	31-mar-20	31	18,95%	28,43%	25,28%	2,11%	$2.281	$106.275	
		$ 104.600		01-abr-20	30-abr-20	30	18,69%	28,04%	24,97%	2,08%	$2.176	$108.451	
		$ 104.600		01-may-20	31-may-20	31	18,19%	[illegible]	24,37%	2,03%	$2.194	$110.645	
		$ 104.600		01-jun-20	30-jun-20	30	18,12%	27,18%	24,29%	2,02%	$2.113	$112.758	
		$ 104.600		01-jul-20	31-jul-20	31	[illegible]	27,18%	24,29%	2,02%	$2.183	$114.941	
		$ 104.600		01-ago-20	31-ago-20	31	18,29%	27,44%	24,49%	2,04%	$2.205	$117.146	
		$ 104.600		01-sep-20	30-sep-20	30	18,35%	27,53%	[illegible]	2,05%	$2.144	$119.290	
		$ 104.600		01-oct-20	31-oct-20	31	18,09%	27,14%	24,25%	2,02%	$2.183	$121.473	
		$ 104.600		01-nov-20	30-nov-20	30	17,84%	26,76%	23,95%	2,00%	$2.092	$123.565	
		$ 104.600		01-dic-20	31-dic-20	31	17,46%	26,19%	23,49%	[illegible]	$2.118	$125.683	
		$ 104.600		01-ene-21	31-ene-21	31	17,32%	25,98%	23,32%	1,94%	$2.097	$127.780	
		$ 104.600		01-feb-21	28-feb-21	28	17,54%	26,31%	23,59%	1,97%	$1.923	$129.703	
		$ 104.600		01-mar-21	31-mar-21	31	17,41%	[illegible]	23,43%	1,95%	[illegible]	$131.811	
$ 104.600	$ -	$ 104.600											

[illegible] INTERESES MORATORIOS HASTA 31/03/2021 A LA TASA QUE PARA TAL EFECTO ESTABLECE LA SUPERINTENDENCIA FINANCIERA DE COLOMBIA	$131.811
TOTAL CAPITAL MAS CUOTAS EXTRAORDINARIAS	$104.600
TOTAL OBLIGACION	**$236.411**

INTERESES MORATORIOS

PARQUE CENTRAL SALITRE ETAPA III VS DORA MERY CALDAS CARDENAS

CAPITAL	CUOTAS VARIAS	CAPITAL ACUMULADA	ABONO A CAPITAL	FECHA DE INICIO	FECHA DE TERMINACION	No. DIAS	INTERES ANUAL EFECTIVA	INTERES MORA ANUAL	INTERES ANUAL NOMINAL	INTERES MENSUAL	TOTAL	INT. ACUMULADO	ABONO
$ 104.600		$ 104.600		01-ago-16	30-ago-16	30	21,34%	32,01%	28,09%	2,34%	$2.448	$2.448	
		$ 104.600		01-sep-16	30-sep-16	30	21,34%	32,01%	28,09%	2,34%	$2.448	$4.896	
		$ 104.600		01-oct-16	30-oct-16	30	21,99%	32,99%	28,85%	2,40%	$2.510	$7.406	
		$ 104.600		01-nov-16	30-nov-16	30	21,99%	32,99%	28,85%	2,40%	$2.510	$9.916	
		$ 104.600		01-dic-16	30-dic-16	30	21,99%	32,99%	28,85%	2,40%	$2.510	$12.426	
		$ 104.600		01-ene-17	30-ene-17	30	22,34%	33,51%	29,25%	2,44%	$2.552	$14.978	
		$ 104.600		01-feb-17	28-feb-17	30	22,34%	33,51%	29,25%	2,44%	$2.552	$17.530	
		$ 104.600		01-mar-17	30-mar-17	30	22,34%	33,51%	29,25%	2,44%	$2.552	$20.082	
		$ 104.600		01-abr-17	30-abr-17	30	22,33%	33,50%	29,24%	2,44%	$2.552	$22.634	
		$ 104.600		01-may-17	30-may-17	30	22,33%	33,50%	29,24%	2,44%	$2.552	$25.186	
		$ 104.600		01-jun-17	30-jun-17	30	22,33%	33,50%	29,24%	2,44%	$2.552	$27.738	
		$ 104.600		01-jul-17	30-jul-17	30	21,98%	32,97%	[illegible]	2,40%	$2.510	$30.248	
		$ 104.600		01-ago-17	[illegible] ago-17	30	21,98%	32,97%	28,84%	2,40%	[illegible]	$32.758	
		$ [illegible]		01-sep-17	30-sep-17	30	21,48%	32,22%	28,26%	2,35%	$2.458	$35.216	
		$ [illegible]		01-oct-17	30-oct-17	30	[illegible]	31,73%	27,87%	2,32%	$2.427	[illegible]	
		$ 104.600		01-nov-17	30-nov-17	[illegible]	[illegible]	31,44%	27,65%	2,30%	$2.406	[illegible]	
		$ 104.600		01-dic-17	30-dic-17	[illegible]	20,77%	31,16%	[illegible]	2,29%	$2.395	$42.444	
		$ 104.600		01-ene-18	30-ene-18	30	20,69%	[illegible]	27,34%	2,28%	$2.385	$44.829	
		$ 104.600		01-feb-18	[illegible] feb-18	28	21,01%	31,52%	27,71%	2,31%	$2.255	$47.084	
		$ 104.600		[illegible]	30-mar-18	30	20,68%	31,02%	27,32%	[illegible]	$2.385	$49.469	
		$ 104.600		01-abr-18	30-abr-18	30	[illegible]	30,72%	27,09%	2,26%	$2.364	$51.833	
		$ 104.600		01-may-18	30-may-18	[illegible]	20,44%	30,66%	27,04%	2,25%	$2.354	$54.187	
		$ 104.600		01-jun-18	30-jun 18	30	20,28%	30,42%	26,86%	2,24%	$2.343	$56.530	
		$ [illegible]		01-jul-18	30-jul-18	30	20,03%	30,05%	26,56%	2,21%	[illegible]	$58.842	
		$ 104.600		01-ago-18	30-ago-18	30	19,94%	29,91%	26,45%	2,20%	$2.301	$61.143	
		$ 104.600		01-sep 18	30-sep-18	30	19,81%	29,72%	26,30%	[illegible]	$2.291	$63.434	
		$ 104.600		01-oct-18	30-oct-18	30	19,63%	29,45%	26,09%	2,17%	$2.270	$65.704	
		$ 104.600		01-nov-18	30-nov-18	30	19,16%	28,74%	25,53%	2,13%	$2.228	$67.932	
		$ 104.600		01-dic-18	30-dic-18	30	19,40%	29,10%	25,82%	2,15%	$2.249	$70.181	
		$ 104.600		01-ene-19	30-ene-19	30	19,16%	28,74%	25,53%	2,13%	$2.228	$72.409	
		$ 104.600		01-feb-19	28-feb-19	28	19,70%	29,55%	26,17%	2,18%	$2.128	$74.537	
		$ 104.600		01-mar-19	30-mar-19	30	19,37%	29,06%	25,78%	2,15%	$2.249	$76.786	
		$ 104.600		01-abr-19	30-abr-19	30	19,32%	28,98%	25,72%	2,14%	$2.238	$79.024	
		$ 104.600		01-may-19	30-may-19	30	19,34%	29,01%	25,74%	2,15%	$2.249	$81.273	
		$ 104.600		01-jun-19	30-jun-19	30	19,30%	28,95%	25,70%	2,14%	$2.238	$83.511	
		$ 104.600		01-jul-19	31-jul-19	31	[illegible]	28,92%	25,67%	[illegible]	$2.313	$85.824	
		$ 104.600		01-ago-19	31-ago-19	31	19,32%	28,98%	25,72%	2,14%	$2.313	$88.137	
		$ 104.600		01-sep-19	30-sep-19	30	19,32%	28,98%	25,72%	2,14%	$2.238	$90.375	
		$ 104.600		01-oct-19	31 oct-19	31	19,10%	28,65%	25,46%	2,12%	$2.291	$92.666	
		$ [illegible]		01-nov-19	30-nov-19	30	19,03%	28,55%	25,38%	2,11%	$2.207	$94.873	
		$ 104.600		01 dic-19	31-dic-19	31	18,91%	28,37%	25,23%	2,10%	$2.270	$97.143	
		$ 104.600		01-ene-20	31-ene-20	31	18,77%	28,16%	25,07%	[illegible]	$2.259	[illegible]	

		$ [illegible]		01-feb-20	29-feb-20	29	19,06%	[illegible]	25,41%	2,12%	$2.144	$101.546	
		$ 104.600		01-mar-20	31-mar-20	31	18,95%	28,43%	25,28%	[illegible]	$2.281	$103.827	
		$ 104.600		01-abr-20	30-abr-20	30	18,69%	28,04%	24,97%	2,08%	$2.176	$106.003	
		$ 104.600		01-may-20	31-may-20	31	18,19%	27,29%	24,37%	2,03%	$2.194	$108.197	
		$ 104.600		01-jun-20	30-jun-20	30	18,12%	27,18%	24,29%	2,02%	[illegible]	$110.310	
		$ 104.600		[illegible]	31-jul-20	31	18,12%	[illegible]	24,29%	2,02%	$2.183	$112.493	
		$ 104.600		[illegible]-ago-20	31-ago-20	31	18,29%	27,44%	24,49%	2,04%	$2.205	$114.698	
		$ 104.600		01-sep-20	30-sep-20	30	18,35%	27,53%	24,56%	2,05%	$2.144	$116.842	
		$ 104.600		01-oct-20	31-oct-20	31	18,09%	27,14%	[illegible]	2,02%	$2.183	$119.025	
		$ 104.600		01-nov-20	30-nov-20	30	17,84%	[illegible]	23,95%	2,00%	[illegible]	$121.117	
		$ 104.600		01-dic-20	31-dic-20	31	17,46%	26,19%	23,49%	1,96%	$2.118	$123.235	
		$ 104.600		[illegible]-21	31-ene-21	31	17,32%	25,98%	23,32%	1,94%	$2.097	$125.332	
		$ 104.600		01-feb-21	28-feb-21	28	17,54%	26,31%	23,59%	1,97%	$1.923	$127.255	
		$ 104.600		01-mar-21	31-mar-[illegible]	31	17,41%	26,12%	[illegible]	1,95%	$2.108	$129.363	
$ 104.600	$ -	$ 104.600											

TOTAL [illegible]SES MORATORIOS HASTA 31/03/2021 A LA TASA QUE PARA TAL EFECTO [illegible]BLECE LA SUPERINTENDENCIA FINANCIERA [illegible] COLOMBIA	$129.363
TOTAL CAPITAL MAS CUO[illegible]AORDINARIAS	$104.600
TOTAL OBLIGACION	**$233.963**

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INTERESES MORATORIOS

PARQUE CENTRAL SALITRE ETAPA III VS DORA MERY CALDAS CARDENAS

CAPITAL	CUOTAS VARIAS	CAPITAL ACUMULADA	ABONO A CAPITAL	FECHA DE INICIO	FECHA DE TERMINACION	No. DIAS	INTERES ANUAL EFECTIVA	INTERES MORA ANUAL	INTERES ANUAL NOMINAL	INTERES MENSUAL	TOTAL	INT. ACUMULADO	ABONO
$ 104.600		$ 104.600		01-sep-16	30-sep-16	30	21,34%	32,01%	28,09%	2,34%	$2.448	$2.448	
		$ 104.600		01-oct-16	30-oct-16	30	21,99%	32,99%	28,85%	2,40%	$2.510	$4.958	
		$ 104.600		01-nov-16	30-nov-16	30	21,99%	32,99%	28,85%	2,40%	$2.510	$7.468	
		$ 104.600		01 dic-16	30-dic-16	30	21,99%	32,99%	28,85%	2,40%	$2.510	$9.978	
		$ 104.600		01-ene-17	30-ene-17	30	22,34%	33,51%	29,25%	2,44%	$2.552	$12.530	
		$ 104.600		01-feb-17	28-feb-17	30	22,34%	33,51%	29,25%	2,44%	$2.552	$15.082	
		$ 104.600		01-mar-17	30-mar-17	30	22,34%	33,51%	29,25%	2,44%	$2.552	$17.634	
		$ 104.600		01-abr-17	30-abr-17	30	22,33%	33,50%	29,24%	2,44%	$2.552	$20.186	
		$ 104.600		01-may-17	30-may-17	30	22,33%	33,50%	29,24%	2,44%	$2.552	$22.738	
		$ 104.600		01-jun-17	30-jun-17	30	22,33%	33,50%	29,24%	2,44%	$2.552	$25.290	
		$ 104.600		01-jul-17	30-jul-17	30	21,98%	32,97%	28,84%	2,40%	$2.510	$27.800	
		$ 104.600		01-ago-17	30-ago-17	30	21,98%	32,97%	28,84%	2,40%	$2.510	$30.310	
		$ 104.600		01-sep-17	30-sep-17	30	21,48%	32,22%	28,26%	2,35%	$2.458	$32.768	
		$ 104.600		01-oct-17	30-oct-17	30	21,15%	31,73%	27,87%	2,32%	$2.427	$35.195	
		$ 104.600		01-nov-17	30-nov-17	[illegible]	20,96%	31,44%	27,65%	2,30%	$2.406	$37.601	
		$ 104.600		01-dic-17	30-dic-17	30	20,77%	31,16%	27,43%	2,29%	$2.395	$39.996	
		$ 104.600		01-ene-18	30-ene-18	30	20,69%	31,04%	27,34%	2,28%	$2.385	$42.381	
		$ 104.600		01-feb-18	28-feb-18	28	21,01%	31,52%	27,71%	2,31%	$2.255	$44.636	
		$ 104.600		01-mar-18	30-mar-18	30	20,68%	31,02%	27,32%	2,28%	$2.385	$47.021	
		$ 104.600		01-abr-18	30-abr-18	30	20,48%	30,72%	27,09%	2,26%	$2.364	$49.385	
		$ 104.600		01-may-18	[illegible]	30	20,44%	30,66%	27,04%	2,25%	$2.354	$51.739	
		$ 104.600		01-jun-18	30-jun-18	30	20,28%	30,42%	26,86%	2,24%	$2.343	$54.082	
		$ 104.600		01-jul-18	30-jul-18	30	20,03%	30,05%	26,56%	2,21%	$2.312	$56.394	
		$ 104.600		01-ago-18	30-ago-18	30	[illegible]	29,91%	26,45%	2,20%	$2.301	$58.695	
		$ 104.600		01-sep-18	30-sep-18	[illegible]	19,81%	29,72%	26,30%	2,19%	$2.291	[illegible]	
		$ 104.600		01-oct-18	30-oct-18	30	19,63%	29,45%	26,09%	2,17%	$2.270	$63.256	
		$ 104.600		01-nov-18	30-nov-18	30	19,16%	28,74%	25,53%	2,13%	$2.228	$65.484	
		$ 104.600		01-dic-18	30-dic-18	30	19,40%	29,10%	25,82%	2,15%	$2.249	$67.733	
		$ 104.600		01-ene-19	30-ene-19	30	19,16%	28,74%	25,53%	2,13%	$2.228	$69.961	
		$ 104.600		01-feb-19	28-feb-19	28	19,70%	29,55%	26,17%	2,18%	$2.128	$72.089	
		$ 104.600		01-mar-19	30-mar-19	30	19,37%	29,06%	25,78%	2,15%	$2.249	$74.338	
		$ 104.600		01-abr-19	30-abr-19	30	19,32%	28,98%	25,72%	2,14%	$2.238	$76.576	
		$ 104.600		01-may 19	30 may 19	30	19,34%	29,01%	25,74%	2,15%	$2.249	$78.825	
		$ 104.600		01 jun-19	30-jun-19	30	19,30%	28,95%	25,70%	2,14%	$2.238	$81.063	
		$ 104.600		01-jul-19	31-jul-19	31	19,28%	28,92%	25,67%	2,14%	$2.313	$83.376	
		$ 104.600		01-ago-19	31-ago-19	31	19,32%	28,98%	[illegible]	2,14%	$2.313	$85.689	
		$ 104.600		01-sep-19	30-sep-19	30	19,32%	28,98%	25,72%	2,14%	$2.238	$87.927	
		$ 104.600		01-oct-19	31-oct-19	31	19,10%	28,65%	25,46%	2,12%	$2.291	$90.218	
		$ 104.600		[illegible]	30-nov-19	30	19,03%	28,55%	25,38%	2,11%	$2.207	$92.425	
		$ 104.600		01-dic-19	31-dic-19	31	18,91%	28,37%	25,23%	2,10%	$2.270	$94.695	

		$ 104.600		01-ene-20	31-ene-20	31	18,77%	28,16%	25,07%	2,09%	$2.259	$96.954	
		$ 104.600		01-feb-20	29 feb-20	29	19,06%	28,59%	25,41%	2,12%	$2.144	$99.098	
		$ 104.600		01-mar-20	31-mar-20	31	18,95%	28,43%	25,28%	2,11%	$2.281	$101.379	
		$ 104.600		01-abr-20	30-abr-20	30	18,69%	28,04%	24,97%	2,08%	$2.176	$103.555	
		$ 104.600		01-may-20	31-may-20	31	18,19%	27,29%	24,37%	2,03%	$2.194	$105.749	
		$ 104.600		01-jun-20	30-jun-20	30	18,12%	27,18%	24,29%	2,02%	$2.113	$107.862	
		$ 104.600		01-jul-20	31-jul-20	31	18,12%	27,18%	24,29%	2,02%	$2.183	$110.045	
		$ 104.600		01-ago 20	31-ago-20	31	[illegible]	27,44%	24,49%	2,04%	$2.205	$112.250	
		104.600		01-sep-20	30-sep-20	30	18,35%	27,53%	24,56%	2,05%	$2.144	$114.394	
		$ 104.600		01-oct-20	31-oct-20	31	18,09%	27,14%	24,25%	2,02%	$2.183	$116.577	
		$ 104.600		01-nov-20	30-nov-20	30	17,84%	26,76%	23,95%	2,00%	$2.092	$118.669	
		$ 104.600		01-dic-20	31-dic-20	31	17,46%	26,19%	23,49%	1,96%	$2.118	$120.787	
		$ 104.600		01-ene-21	31-ene-21	31	17,32%	25,98%	23,32%	1,94%	$2.097	$122.884	
		104.600		01-feb-21	28-feb-21	28	17,54%	26,31%	23,59%	1,97%	$1.923	$124.807	
		$ 104.600		01-mar-21	31-mar-21	31	17,41%	26,12%	23,43%	1,95%	$2.108	$126.915	
$ 104.600	$ -	$ 104.600											
		TOTAL INTERESES MORATORIOS HASTA 31/03/2021 A LA TASA QUE PARA TAL EFECTO ESTABLECE LA SUPERINTENDENCIA FINANCIERA DE COLOMBIA										$126.915	
		TOTAL CAPITAL MAS CUOTAS EXTRAORDINARIAS										$104.600	
		TOTAL OBLIGACION										**$231.515**	

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INTERESES MORATORIOS

PARQUE CENTRAL SALITRE ETAPA III VS DORA MERY CALDAS CARDENAS

CAPITAL	CUOTAS VARIAS	CAPITAL ACUMULADA	ABONO A CAPITAL	FECHA DE INICIO	FECHA DE TERMINACION	No. DIAS	INTERES ANUAL EFECTIVA	INTERES MORA ANUAL	INTERES ANUAL NOMINAL	INTERES MENSUAL	TOTAL	INT. ACUMULADO	ABONO
$ 104.600		$ 104.600		01-oct-16	30-oct-16	30	21,99%	32,99%	28,85%	2,40%	$2.510	$2.510	
		$ 104.600		01-nov-16	30-nov-16	30	21,99%	32,99%	28,85%	2,40%	$2.510	$5.020	
		$ 104.600		01-dic-16	30-dic-16	30	21,99%	32,99%	28,85%	2,40%	$2.510	$7.530	
		$ 104.600		01-ene-17	30-ene-17	30	22,34%	33,51%	29,25%	2,44%	$2.552	$10.082	
		$ 104.600		01-feb-17	28-feb-17	30	22,34%	33,51%	29,25%	2,44%	$2.552	$12.634	
		$ 104.600		01-mar-17	30-mar-17	30	22,34%	33,51%	29,25%	2,44%	$2.552	$15.186	
		$ 104.600		01-abr-17	30-abr-17	30	22,33%	33,50%	29,24%	2,44%	$2.552	$17.738	
		$ 104.600		01-may-17	30-may-17	30	22,33%	33,50%	29,24%	2,44%	$2.552	$20.290	
		$ 104.600		01-jun-17	30-jun-17	30	22,33%	33,50%	29,24%	2,44%	$2.552	$22.842	
		$ [illegible]		01-jul-17	[illegible]-jul-17	30	21,98%	32,97%	28,84%	2,40%	$2.510	$25.352	
		$ [illegible]		01-ago-17	30-ago-17	30	21,98%	32,97%	28,84%	2,40%	$2.510	$27.862	
		$ 104.600		01-sep-17	30-sep-17	30	[illegible]	32,22%	28,26%	2,35%	$2.458	[illegible]	
		$ 104.600		01-oct-17	30-oct-17	30	21,15%	31,73%	27,87%	2,32%	$2.427	$32.747	
		$ 104.600		01-nov-17	30-nov-17	30	20,96%	31,44%	[illegible]	2,30%	$2.406	$35.153	
		$ [illegible]		01-dic-17	30-dic-17	30	20,77%	[illegible]	27,43%	2,29%	$2.395	$37.548	
		$ 104.600		01-ene-18	30-ene-18	30	20,69%	31,04%	27,34%	2,28%	$2.385	$39.933	
		$ 104.600		01-feb-18	28-feb-18	28	21,01%	31,52%	27,71%	2,31%	$2.255	[illegible]	
		$ 104.600		01-mar-18	30-mar-18	30	20,68%	31,02%	27,32%	2,28%	$2.385	[illegible]	
		$ 104.600		01-abr-18	[illegible]	30	20,48%	30,72%	27,09%	2,26%	[illegible]	$46.937	
		$ 104.600		01-may-18	[illegible]	30	20,44%	30,66%	27,04%	2,25%	$2.354	$49.291	
		$ 104.600		01-jun-18	30-jun-18	30	20,28%	30,42%	26,86%	2,24%	$2.343	$51.634	
		$ 104.600		01-jul-18	30-jul-18	30	[illegible]	30,05%	26,56%	2,21%	$2.312	$53.946	
		$ 104.600		01-ago-18	30-ago-18	30	19,94%	29,91%	26,45%	2,20%	$2.301	$56.247	
		$ 104.600		01-sep-18	30-sep-18	30	19,81%	29,72%	[illegible]	2,19%	$2.291	$58.538	
		$ 104.600		01-oct-18	30-oct-18	30	19,63%	29,45%	26,09%	2,17%	$2.270	$60.808	
		$ [illegible]		01-nov-18	30-nov-18	30	19,16%	28,74%	25,53%	2,13%	[illegible]	$63.036	
		$ 104.600		01-dic-18	30-dic-18	30	19,40%	29,10%	25,82%	[illegible]	$2.249	$65.285	
		$ 104.600		01-ene-19	30-ene-19	30	19,16%	28,74%	25,53%	2,13%	$2.228	$67.513	
		$ 104.600		01-feb-19	28-feb-19	28	19,70%	29,55%	26,17%	2,18%	$2.128	$69.641	
		$ 104.600		01-mar-19	30-mar-19	30	19,37%	29,06%	25,78%	2,15%	$2.249	$71.890	
		$ 104.600		01-abr-19	30-abr-19	30	19,32%	28,98%	25,72%	2,14%	$2.238	$74.128	
		$ 104.600		01-may-19	30-may-19	30	19,34%	29,01%	25,74%	2,15%	$2.249	$76.377	
		$ 104.600		01-jun-19	30-jun-19	30	19,30%	28,95%	25,70%	2,14%	$2.238	$78.615	
		$ 104.600		01-jul-19	31-jul-19	31	19,28%	28,92%	25,67%	2,14%	$2.313	$80.928	
		$ 104.600		01-ago-19	31-ago-19	31	19,32%	28,98%	25,72%	2,14%	$2.313	$83.241	
		$ [illegible]		01-sep-19	30-sep-19	30	19,32%	[illegible]	25,72%	2,14%	$2.238	$85.479	
		$ 104.600		01-oct-19	31-oct-19	31	19,10%	28,65%	25,46%	2,12%	$2.291	$87.770	
		$ 104.600		01-nov-19	30-nov-19	30	19,03%	28,55%	25,38%	2,11%	$2.207	[illegible]	
		$ 104.600		01-dic-19	[illegible]	[illegible]	18,91%	28,37%	25,23%	2,10%	$2.270	$92.247	

		$ 104.600		01-ene-20	31-ene-20	31	18,77%	28,16%	25,07%	2,09%	$2.259	$94.506	
		$ 104.600		01-feb-20	29-feb-20	29	19,06%	28,59%	25,41%	2,12%	$2.144	$96.650	
		$ 104.600		01-mar-20	31-mar-20	31	18,95%	28,43%	25,28%	2,11%	$2.281	$98.931	
		$ 104.600		01-abr-20	30-abr-20	30	18,[illegible]	28,04%	24,97%	2,08%	$2.176	$101.[illegible]	
		$ 104.600		01-may-20	31-may-20	31	18,19%	27,29%	24,37%	2,03%	$2.194	[illegible]	
		$ 104.600		01-jun-20	30-jun-20	[illegible]	18,12%	27,18%	24,29%	2,02%	$2.113	[illegible]105.414	
		$ 104.600		01-jul-20	31-jul-20	31	18,12%	27,18%	24,29%	2,02%	$2.183	$107.597	
		$ 104.600		01-ago-20	31-ago-20	31	18,29%	27,44%	24,49%	2,04%	$2.205	$109.802	
		$ 104.600		01-sep-20	30-sep-20	30	18,35%	27,53%	24,56%	2,[illegible]	$2.144	$111.946	
		$ 104.600		01-oct-20	31-oct-20	31	18,09%	27,14%	24,25%	2,02%	$2.183	$114.[illegible]	
		$ 104.600		01-nov-20	30-nov-20	30	17,84%	26,76%	23,95%	2,00%	$2 092	[illegible]16.221	
		$ 104.600		01-dic-20	31-dic-20	31	17,46%	26,19%	23,[illegible]	1,96%	$2[illegible]	$118.339	
		$ 104.600		01-ene-21	31-ene-21	31	17,32%	25,98%	23,32%	1,94%	[illegible]2.097	$120.436	
		$ 104.600		01-feb-21	28-feb-21	28	17,54%	26,31%	23,59%	1,97[illegible]	$1.923	$122.359	
		104.600		01-mar-21	31-mar-21	31	17,41%	26,12%	23,43%	1,95%	$2.108	$124.467	
$ 104.600	$ -	$ 104.600											

TOTAL INTERESES MORATORIOS HASTA 31/03/2021 A LA TASA QUE PARA TAL EFECTO ESTABLECE LA SUPERINTENDENCIA FINANCIERA DE COLOMBIA	$124.467
TOTAL CAPITAL MAS CUOTAS EXTRAORDINARIAS	$104.600
TOTAL OBLIGACIÓN	$229.067

INTERESES MORATORIOS
PARQUE CENTRAL SALITRE ETAPA III VS DORA MERY CALDAS CARDENAS

CAPITAL	CUOTAS VARIAS	CAPITAL ACUMULADA	ABONO A CAPITAL	FECHA DE INICIO	FECHA DE TERMINACION	No. DIAS	INTERES ANUAL EFECTIVA	INTERES MORA ANUAL	INTERES ANUAL NOMINAL	INTERES MENSUAL	TOTAL	INT. ACUMULADO	ABONO
$ 104.600		$ 104.600		01-nov-16	30-nov-16	30	21,99%	32,99%	28,85%	2,40%	$2.510	$2.510	
		$ 104.600		01-dic-16	30-dic-16	30	21,99%	32,99%	28,85%	2,40%	$2.510	$5.020	
		$ 104.600		01-ene-17	30-ene-17	30	22,34%	33,51%	29,25%	2,44%	$2.552	$7.572	
		$ 104.600		01-feb-17	28-feb-17	30	22,34%	33,51%	29,25%	2,44%	$2.552	$10.124	
		$ 104.600		01-mar-17	30-mar-17	30	22,34%	33,51%	29,25%	2,44%	$2.552	$12.676	
		$ 104.600		01-abr-17	30-abr-17	30	22,33%	33,50%	29,24%	2,44%	$2.552	$15.228	
		$ 104.600		01-may-17	30-may-17	30	22,33%	33,50%	29,24%	2,44%	$2.552	$17.780	
		$ [illegible]		01-jun-17	30-jun-17	30	22,33%	33,50%	29,24%	2,44%	$2.552	$20.332	
		$ 104.600		01-jul-17	30-jul-17	30	21,98%	32,97%	28,84%	2,40%	$2.510	$22.842	
		$ 104.600		01-ago-17	30-ago-17	30	21,98%	32,97%	28,84%	2,40%	$2.510	$25.352	
		$ 104.600		01-sep-17	30-sep-17	30	21,48%	32,22%	28,26%	2,35%	$2.458	$27.810	
		$ 104.600		01-oct-17	30-oct-17	30	21,15%	31,73%	[illegible]	2,32%	$2.427	$30.237	
		$ [illegible]		01-nov-17	30-nov-17	30	20,96%	31,44%	27,65%	2,30%	[illegible]	$32.643	
		$ [illegible]		01-dic-17	30-dic-17	30	20,77%	31,16%	27,43%	2,29%	$2.395	$35.038	
		$ 104.600		01-ene-18	30-ene-18	30	20,69%	31,04%	27,34%	2,28%	$2.385	$37.423	
		$ 104.600		01-feb-18	28-feb-18	28	21,01%	31,52%	27,71%	2,31%	$2.255	$39.678	
		$ 104.600		01-mar-18	30-mar-18	30	20,68%	31,02%	27,32%	2,28%	$2.385	$42.063	
		$ 104.600		01-abr-18	30-abr-18	30	20,48%	30,72 [illegible]	27,09%	2,26%	$2.364	$44.427	
		$ 10[illegible]		01-may-18	30-may-18	30	20,44%	30,66%	27,04%	2,25%	$2.354	$46.781	
		$ 104.600		01-jun-18	30-jun-18	30	20,28%	30,42%	26,86%	2,24%	$2.343	$49.12[illegible]	
		$ 104.600		01-jul-18	30-jul-18	30	20,03%	30,05%	26,5[illegible]	2,21%	$2.312	$51.436	
		$ 104.600		01-ago-18	30-ago-18	30	19,94%	29,91%	26,45%	2,20%	$2.301	$53.737	
		$ 104.600		01-sep-18	30-sep-18	30	19,81%	29,72%	26,30%	2,19%	$2.291	$56.028	
		$ 104.600		01-oct-18	30-oct-18	30	19,63%	29,45%	26,09%	2,17%	$2.270	$58.298	
		$ 104.600		01-nov-18	30-nov-18	30	19,16%	28,74%	25,53%	2,13%	$2.228	$60.526	
		$ 104.600		01-dic-18	30-dic-18	30	[illegible]	29,10%	25,82%	2,15%	$2.249	$62.775	
		$ 104.600		01-ene-19	30-ene-19	30	19,16%	28,74%	25,53%	2,13%	$2.228	$65.003	
		$ 104.600		01-feb-19	28-feb-19	28	19,70%	29,55%	26,17%	2,18%	$2.128	$67.131	
		$ 104.600		01-mar-19	30-mar-19	30	19,37%	29,06%	25,78%	2,15%	$2.249	$69.380	
		$ 104.600		01-abr-19	30-abr-19	30	19,32%	28,98%	25,72%	2,14%	$2.238	$71.618	
		$ 104.600		01-may-19	30-may-19	30	19,34%	29,01%	25,74%	2,15%	$2.249	$73.867	
		$ 104.600		01-jun-19	30-jun-19	30	19,30%	28,95%	25,70%	2,14%	$2.238	$76.105	
		$ 104.600		01-jul-19	31-jul-19	31	19,28%	28,92%	25,67%	2,14%	$2.313	$78.418	
		$ 104.600		01-ago-19	31-ago-19	31	19,32%	28,98%	25,72%	2,14%	$2.313	$80.731	
		$ 104.600		01-sep-19	30-sep-19	30	19,32%	28,98%	25,72%	[illegible]	$2.238	$82.969	
		$ 104.600		01-oct-19	31-oct-19	31	19,10%	28,65%	25,46%	[illegible],12%	$2.291	$85.260	
		$ 104.600		01-nov-19	30-nov-19	30	19,03%	28,55%	25,38%	2,11%	$2.207	$87.467	

		$ 104.600		01-dic-19	31-dic-19	31	18,91%	28,37%	25,23%	2,10%	$2.270	$89.737	
		$ 104.600		01-ene-20	31-ene-20	31	18,77%	28,16%	25,07%	2,09%	$2.259	$91.996	
		$ 104.600		01-feb-20	29-feb-20	29	19,06%	28,59%	25,41%	2,12%	$2.144	$94.140	
		$ 104.600		01-mar-20	31-mar-20	31	18,95%	28,43%	25,28%	2,11%	$2.281	$96.421	
		$ [illegible]		01-abr-20	30-abr-20	30	18,69%	[illegible]	24,97%	2,08%	$2.176	$98.597	
		$ 104.600		01-may-20	31-may-20	31	[illegible]	27,29%	24,37%	[illegible]	$2.194	$100.791	
		$ 104.600		01-jun-20	30-jun-20	30	18,12%	27,18%	24,29%	2,02%	$2.113	$102.904	
		$ 104.600		01-jul-20	31-jul-20	31	18,12%	27,18%	24,29%	2,02%	$2.183	$105.087	
		$ 104.600		01-ago-20	31-ago-20	31	18,29%	27,44%	24,49%	2,04%	[illegible]	$107.292	
		$ 104.600		01-sep-20	30-sep-20	30	18,35%	[illegible]	24,56%	2,05%	$2.144	$109.436	
		$ 104.600		[illegible]	31-oct-20	31	18,09%	27,14%	24,25%	[illegible]	$2.183	[illegible]	
		$ 104.600		01-nov-20	30-nov-20	30	17,84%	26,76%	23,95%	2,00%	$2.092	[illegible]	
		$ 104.600		01-dic-20	31-dic-20	31	17,46%	26,19%	[illegible]	1,96%	$2.118	$115.829	
		$ 104.600		01-ene-21	[illegible]	31	17,32%	25,98%	23,32%	1,94%	$2.097	$117.926	
		$ [illegible]		01-feb-21	28-feb-21	28	17,54%	[illegible]	23,59%	1,97%	$1.923	$119.849	
		104.600		01-mar-21	31-mar-21	31	17,41%	26,12%	23,43%	[illegible]	$2.108	$121.957	
$ 104.600	$ -	$ 104.600											

TOTAL INTERESES MORATORIOS HASTA 31/03/2021 A LA TASA QUE PARA TAL EFECTO ESTABLECE LA SUPERINTENDENCIA FINANCIERA DE COLOMBIA	$121.957
TOTAL CAPITAL MAS CUOTAS EXTRAORDINARIAS	$104.600
TOTAL OBLIGACION	**$226.557**

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INTERESES MORATORIOS

PARQUE CENTRAL SALITRE ETAPA III VS DORA MERY CALDAS CARDENAS

CAPITAL	CUOTAS VARIAS	CAPITAL ACUMULADA	ABONO A CAPITAL	FECHA DE INICIO	FECHA DE TERMINACION	No. DIAS	INTERES ANUAL EFECTIVA	INTERES MORA ANUAL	INTERES ANUAL NOMINAL	INTERES MENSUAL	TOTAL	INT. ACUMULADO	ABONO
$ 104.600		$ 104.600		01-dic-16	30-dic-16	30	21,99%	32,99%	28,85%	2,40%	$2.510	$2.510	
		$ 104.600		01-ene-17	30-ene-17	30	22,34%	33,51%	29,25%	2,44%	$2.552	$5.062	
		$ 104.600		01-feb-17	28-feb-17	30	22,34%	33,51%	29,25%	2,44%	$2.552	$7.614	
		$ 104.600		01-mar-17	30-mar-17	30	22,34%	33,51%	29,25%	2,44%	$2.552	$10.166	
		$ 104.600		01-abr-17	30-abr-17	30	22,33%	33,50%	29,24%	2,44%	$2.552	$12.718	
		$ 104.600		01-may-17	30-may-17	30	22,33%	33,50%	29,24%	2,44%	$2.552	$15.270	
		$ 104.600		01-jun-17	30-jun-17	30	22,33%	33,50%	29,24%	2,44%	$2.552	$17.822	
		$ 104.600		01-jul-17	30-jul-17	30	21,98%	32,97%	28,84%	2,40%	$2.510	$20.332	
		$ 104.600		01-ago-17	30-ago-17	30	21,98%	32,97%	28,84%	2,40%	$2.510	$22.842	
		$ 104.600		01-sep-17	30-sep-17	30	21,48%	32,22%	[illegible]	2,35%	$2.458	$25.300	
		$ 104.600		01-oct-17	30-oct-17	30	21,15%	31,73%	27,87%	2,32%	[illegible]	$27.727	
		$ 104.600		01-nov-17	30-nov-17	30	20,96%	31,44%	27,65%	2,30%	$2.406	$30.133	
		$ 104.600		01-dic-17	30-dic-17	30	[illegible]	31,16%	27,43%	[illegible]	$2.395	$32.528	
		$ 104.600		01-ene-18	30-ene-18	30	20,69%	31,04%	27,34%	2,28%	$2.385	$34.913	
		$ 104.600		01-feb-18	28-feb-18	28	21,01%	31,52%	27,71%	2,31%	$2.255	$37.168	
		$ 104.600		01-mar-18	30-mar-18	30	20,68%	31,02%	27,32%	2,28%	$2.385	$39.553	
		$ 104.600		01-abr-18	30-abr-18	30	20,48%	[illegible]	27,09%	2,26%	$2.364	$41.917	
		$ 104.600		01-may-18	30-may-18	30	[illegible]	30,66%	27,04%	[illegible]	$2.354	$44.271	
		104.600		[illegible]	30-jun-18	30	20,28%	30,42%	26,86%	[illegible]	$2.343	[illegible]	
		$ 104.600		[illegible]	30-jul-18	30	20,03%	30,05%	26,56%	2,21%	$2.312	[illegible]	
		$ 104.600		01-ago-18	30-ago-18	30	19,94%	29,91%	26,45%	2,20%	$2.301	$51.227	
		$ [illegible]		01-sep-18	30-sep-18	30	19,81%	[illegible]	26,30%	2,19%	$2.291	$53.518	
		$ 104.600		01-oct-18	30-oct-18	30	19,63%	29,45%	26,09%	2,17%	$2.270	$55.788	
		104.600		01-nov-18	30-nov-18	30	19,16%	28,74%	25,53%	[illegible]	$2.228	$58.016	
		$ 104.600		01-dic-18	30-dic-18	30	19,40%	29,10%	25,82%	2,15%	$2.249	$60.265	
		$ 104.600		01-ene-19	30-ene-19	30	19,16%	28,74%	25,53%	2,13%	$2.228	$62.493	
		$ 104.600		01-feb-19	28-feb-19	28	19,70%	29,55%	26,17%	2,18%	$2.128	$64.621	
		$ 104.600		01-mar-19	30-mar-19	30	19,37%	29,06%	25,78%	2,15%	$2.249	$66.870	
		$ 104.600		[illegible]	30-abr-19	30	19,32%	28,98%	25,72%	[illegible]	$2.238	$69.108	
		$ 104.600		01-may-19	30-may-19	30	19,34%	29,01%	25,74%	2,15%	$2.249	$71.357	
		$ 104.600		01-jun-19	30-jun 19	30	19,30%	28,95%	25,70%	2,14%	$2.238	$73.595	
		$ 104.600		01-jul-19	31-jul-19	31	19,28%	28,92%	25,67%	2,14%	$2.313	$75.908	
		$ 104.600		01-ago 19	31-ago-19	31	19,32%	28,98%	25,72%	[illegible]	$2.313	$78.221	
		$ 104.600		01-sep-19	30-sep-19	30	[illegible]	28,98%	25,72%	[illegible]	$2.238	$80.459	
		$ 104.600		01-oct-19	31-oct-19	31	19,10%	28,65%	25,46%	2,12%	$2.291	$82.750	
		$ 104.600		01-nov-19	[illegible]	[illegible]	19,03%	28,55%	[illegible]	2,11%	$2.207	$84.957	

		$ 104.600		01-dic-19	31-dic-19	31	18,91%	28,37%	25,23%	2,10%	$2.270	$87.227	
		$ 104.600		01-ene-20	31-ene-20	31	18,77%	28,16%	25,07%	2,09%	$2.259	$89.486	
		$ 104.600		01-feb-20	29-feb-20	29	19,06%	28,59%	25,41%	2,12%	$2.144	$91.630	
		$ 104.600		01-mar-20	[illegible]	[illegible]	18,95%	28,43%	25,28%	2,11%	$2.281	$93.911	
		$ 104.600		01-abr-[illegible]	[illegible]-abr-20	30	18,69%	28,[illegible]	24,97%	2,08%	$[illegible] 176	$96.087	
		$ 104.600		01-m[illegible]	31-may-20	31	18,19%	27,29%	24,37%	2,03%	$2.194	$98.281	
		$ 104.600		01-jun-20	30-jun-20	30	18,12%	27,18%	24,29%	2,02%	$2.113	$100.394	
		$ 104.600		01-jul-20	31-jul-20	31	18,12%	27,18%	24,29%	2,02%	$2.183	$102.577	
		$ 104.600		01-ago-20	31-ago-20	31	18,29%	27,44%	[illegible],49%	2,04%	[illegible]	$104.782	
		$ 104.600		01-sep-20	[illegible]ep-20	30	18,35%	27,53%	24,56%	2,05%	[illegible]144	$106.926	
		$ [illegible]		01-oct-[illegible]	31-oct-20	31	18,09%	27,[illegible]	24,25%	2,02%	$2.183	$109.109	
		$ 104.600		01-nov-20	30-nov-20	30	17,8[illegible]	26,76%	23,95%	2,00%	$2.092	$111.201	
		$ 104.600		01-dic-20	31-dic-20	31	17,46%	26,19%	23,49%	1,96%	$2.118	$113.319	
		$ 104.600		01-ene-21	31-ene-21	31	17,32%	25,98%	[illegible]	1,94%	$2.097	$115.416	
		$ [illegible]		01-feb-21	28-feb-21	28	17,54%	26,3[illegible]	23,59%	1,97%	$1.923	$117.339	
		$ 104.600		01-mar-21	31-mar-21	31	17,41%	26,12%	23,43%	1,95%	$2.108	$119.447	
$ 104.600	$ -	104.600											

TOTAL INTERESES MORATORIOS HASTA 31/03/2021 A LA TASA QUE PARA TAL EFECTO ESTABLECE LA SUPERINTENDENCIA FINANCIERA DE COLOMBIA	$119.447
TOTAL CAPITAL MAS CUOTAS EXTRAORDINARIAS	$104.600
TOTAL OBLIGACION	**$224.047**

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INTERESES MORATORIOS

PARQUE CENTRAL SALITRE ETAPA III VS DORA MERY CALDAS CARDENAS

CAPITAL	CUOTAS VARIAS	CAPITAL ACUMULADA	ABONO A CAPITAL	FECHA DE INICIO	FECHA DE TERMINACION	No. DIAS	INTERES ANUAL EFECTIVA	INTERES MORA ANUAL	INTERES ANUAL NOMINAL	INTERES MENSUAL	TOTAL	INT. ACUMULADO	ABONO
$ 104.600		$ 104.600		01-ene-17	30-ene-17	30	22,34%	33,51%	29,25%	2,44%	$2.552	$2.552	
		$ 104.600		01-feb-17	28-feb-17	30	22,34%	33,51%	29,25%	2,44%	$2.552	$5.104	
		$ 104.600		01-mar-17	30-mar-17	30	22,34%	33,51%	29,25%	2,44%	$2.552	$7.656	
		$ 104.600		01-abr-17	30-abr-17	30	22,33%	33,50%	29,24%	2,44%	$2.552	$10.208	
		$ 104.600		01-may-17	30-may-17	30	22,33%	33,50%	29,24%	2,44%	$2.552	$12.760	
		$ 104.600		01-jun-17	30-jun-17	30	22,33%	33,50%	29,24%	2,44%	$2.552	$15.312	
		$ 104.600		01-jul-17	30-jul-17	30	21,98%	32,97%	28,84%	2,40%	$2.510	$17.822	
		$ 104.600		01-ago-17	30-ago-17	30	21,98%	32,97%	28,84%	2,40%	$2.510	$20.332	
		$ 104.600		01-sep-17	30-sep-17	30	21,48%	32,22%	28,26%	2,35%	$2.458	$22.790	
		$ 104.600		01-oct-17	30-oct-17	30	21,15%	31,73%	27,87%	2,32%	$2.427	$25.217	
		$ 104.600		01-nov-17	30-nov-17	30	20,96%	31,44%	27,65%	2,30%	$2.406	$27.623	
		$ 104.600		01-dic-17	30-dic-17	30	20,77%	31,16%	27,43%	2,29%	$2.395	$30.018	
		$ 104.600		01-ene-18	30-ene-18	30	20,69%	31,04%	27,34%	2,28%	$2.385	$32.403	
		$ 104.600		01-feb-18	28-feb-18	28	21,01%	31,52%	27,71%	2,31%	$2.255	$34.658	
		$ 104.600		01-mar-18	30-mar-18	30	20,68%	31,02%	27,32%	2,28%	$2.385	$37.043	
		$ 104.600		01-abr-18	30-abr-18	30	20,48%	30,72%	27,09%	2,26%	$2.364	$39.407	
		$ 104.600		01-may-18	30-may-18	30	20,44%	30,66%	27,04%	2,25%	$2.354	$41.761	
		$ 104.600		01-jun-18	30-jun-18	30	[illegible]	30,42%	26,86%	2,24%	$2.343	$44.104	
		$ 104.600		01-jul-18	30-jul-18	[illegible]	20,03%	30,05%	26,56%	2,21%	$2.312	$46.416	
		$ 104.600		01-ago-18	30-ago-18	30	19,94%	29,91%	26,45%	2,20%	$2.301	$48.717	
		$ 104.600		01-sep-18	30-sep-18	30	19,81%	[illegible]	26,30%	2,19%	$2.291	$51.008	
		$ 104.600		01-oct-18	30-oct-18	30	19,63%	29,45%	26,09%	2,17%	$2.270	$53.278	
		$ 104.600		[illegible]-nov-18	30-nov-18	30	19,16%	28,74%	25,53%	2,13%	$2.228	[illegible]	
		$ 104.600		01-dic-18	30-dic-18	30	19,40%	29,10%	25,82%	2,15%	$2.249	$57.755	
		$ 104.600		01-ene-19	30-ene-19	30	19,16%	28,74%	25,53%	2,13%	$2.228	$59.983	
		$ 104.600		01-feb-19	28-feb-19	28	19,70%	29,55%	26,17%	2,18%	$2.128	$62.111	
		$ 104.600		01-mar-19	30-mar-19	30	19,37%	29,06%	25,78%	2,15%	$2.249	$64.360	
		$ 104.600		01-abr-19	30-abr-19	30	19,32%	28,98%	25,72%	2,14%	$2.238	$66.598	
		$ 104.600		01-may-19	30-may-19	30	19,34%	29,01%	25,74%	2,15%	$2.249	$68.847	
		$ 104.600		01-jun-19	30-jun-19	30	19,30%	28,95%	25,70%	2,14%	$2.238	$71.085	
		$ 104.600		01-jul-19	31-jul-19	31	19,28%	28,92%	25,67%	2,14%	$2.313	$73.398	
		$ 104.600		01-ago-19	31-ago-19	31	19,32%	28,98%	25,72%	2,14%	$2.313	$75.711	
		$ 104.600		01-sep-19	30-sep-19	30	19,32%	28,98%	25,72%	2,14%	$2.238	$77.949	
		$ 104.600		01-oct-19	31-oct-19	31	19,10%	28,65%	25,46%	2,12%	$2.291	$80.240	
		$ 104.600		01-nov-19	30-nov-19	30	19,03%	28,55%	25,38%	2,11%	$2.207	$82.447	
		$ 104.600		01-dic-19	[illegible]-dic-19	31	18,91%	28,37%	25,23%	2,10%	$2.270	$84.717	

		$ 104.6[illegible]		01-ene-20	31-ene-20	31	18,77%	28,16%	25,07%	2,09%	$[illegible].259	$86.976	
		$ [illegible]04.[illegible]00		01-feb-20	29-feb-20	29	19,06%	28,59%	25,41%	2,12%	$2.144	$89.120	
		$ 104.600		01-mar-20	31-mar-20	31	18,95%	28,43%	25,28%	[illegible],11%	$2.281	$91.401	
		$ 104.600		01-abr-20	30-abr-20	30	18,69%	28,04%	24,[illegible]	2,08%	$2.176	$93.577	
		$ 104.600		01-may-20	31-may-[illegible]	31	18,19%	27,29%	24,37%	2,03%	$[illegible]	$95.771	
		$ 104.600		01-jun-20	[illegible]-jun-20	30	18,12%	27,18%	24,29%	2,02%	$2.113	$97.884	
		$ 104.600		01-jul-[illegible]	31-jul-20	31	18,12%	27,18%	24,29%	2,02%	$2.183	$100.067	
		[illegible] 104.600		01-ago-20	31-ago-20	3[illegible]	13,29%	27,44%	24,49[illegible]	2,04%	$2.205	$102.272	
		$ 104.600		01-sep-20	30-[illegible]	30	18,35%	27,53%	24[illegible]	2,05%	$2.144	[illegible]04.416	
		$ 104.600		01-oct-20	31-[illegible]	31	18,09%	27,14%	[illegible]	2,02%	$2.183	$106.599	
		$ 104.600		01-nov-20	30-nov-20	30	17,84%	26,76[illegible]	23,95%	2,00%	$2.092	$108.691	
		$ 104.600		01-dic-20	31-dic-20	31	17,46%	26,19%	23,49%	1,[illegible]	$2.118	$110.809	
		$ 104.600		01-ene-21	31-ene-21	31	17,32%	25,98%	23,32%	1,[illegible]	$2.097	$112.906	
		$ 104.600		01-feb-21	28-feb-21	28	17,54%	26,31%	23,59%	1,97%	$1.923	$114.829	
		$ 104.600		01-mar-21	31-mar-21	31	17,41%	26,12%	23,43%	1,95%	$2.10[illegible]	$116.937	
$ [illegible]	$ -	$ 104.600											

[illegible] INTERESES MORATORIOS HASTA 31/03/2021 A LA TASA QUE PARA TA[illegible] ESTABLECE LA SUPERINTENDE[illegible]ANCIERA DE COLOMBIA	$116.937
TOTAL CAPITAL MAS CUOTAS EXTRAORDINARIAS	$104.600
TOTAL OBLIGACION	**$221.537**

INTERESES MORATORIOS

PARQUE CENTRAL SALITRE ETAPA III VS DORA MERY CALDAS CARDENAS

CAPITAL	CUOTAS VARIAS	CAPITAL ACUMULADA	ABONO A CAPITAL	FECHA DE INICIO	FECHA DE TERMINACION	No. DIAS	INTERES ANUAL EFECTIVA	INTERES MORA ANUAL	INTERES ANUAL NOMINAL	INTERES MENSUAL	TOTAL	INT. ACUMULADO	ABONO
$ 104.600		$ 104.600		01-feb-17	28-feb-17	30	22,34%	33,51%	29,25%	2,44%	$2.552	$2.552	
		$ 104.600		01-mar-17	30-mar-17	30	22,34%	33,51%	29,25%	2,44%	$2.552	$5.104	
		$ 104.600		01-abr-17	30-abr-17	30	22,33%	33,50%	29,24%	2,44%	$2.552	$7.656	
		$ 104.600		01-may-17	30-may-17	30	22,33%	33,50%	29,24%	2,44%	$2.552	$10.208	
		$ 104.600		01-jun-17	30-jun-17	30	22,33%	33,50%	29,24%	2,44%	$2.552	$12.760	
		$ 104.600		01-jul-17	30-jul-17	30	21,98%	32,97%	28,84%	2,40%	$2.510	$15.270	
		$ 104.600		01-ago-17	30-ago-17	30	21,98%	32,97%	[illegible]	2,40%	$2.510	$17.780	
		$ 104.600		01-sep-17	30-sep-17	30	21,48%	32,22%	28,26%	2,35%	$2.458	$20.238	
		$ 104.600		01-oct-17	30-oct-17	30	21,15%	31,73%	27,87%	2,32%	$2.427	$22.665	
		$ 104.600		01-nov-17	30-nov-17	30	20,96%	31,44%	27,65%	[illegible]	$2.406	$25.071	
		$ 104.600		01-dic-17	30-dic-17	30	20,77%	31,16%	27,43%	[illegible]	$2.395	$27.466	
		$ 104.600		01-ene-18	[illegible]	30	20,69%	31,04%	[illegible]	2,28%	$2.385	$29.851	
		$ 104.600		01-feb-18	[illegible]	28	21,01%	31,52%	27,71%	2,31%	[illegible]	$32.106	
		$ [illegible]		01-mar-18	30-mar-18	30	20,68%	31,02%	27,32%	2,28%	$2.385	$34.491	
		$ 104.600		01-abr-18	30-abr-18	30	20,48%	30,72%	27,09%	2,26%	$2.364	$36.855	
		$ 104.600		01-may-18	30-may-18	30	20,44%	30,66%	27,04%	2,25%	$2.354	[illegible]	
		$ 104.600		01-jun-18	30-jun-18	30	20,28%	30,42%	[illegible]	2,24%	$2.343	$41.552	
		$ 104.600		01-jul-18	[illegible]	30	20,03%	30,05%	26,56%	2,21%	[illegible]	$43.864	
		$ [illegible]		01-ago-18	30-ago-18	30	19,94%	29,91%	26,45%	2,20%	$2.301	$46.165	
		$ 104.600		01-sep-18	30-sep-18	30	19,81%	29,72%	26,30%	2,19%	$2.291	$48.456	
		$ 104.600		[illegible]-oct-18	30-oct-18	30	19,63%	29,45%	26,09%	2,17%	$2.270	[illegible]	
		$ 104.600		01-nov-18	30-nov-18	30	19,16%	28,74%	[illegible]	2,13%	$2.228	$52.954	
		$ 104.600		01-dic-18	[illegible]	30	19,40%	29,10%	[illegible]	2,15%	[illegible]	$55.203	
		$ 104.600		01-ene-19	30-ene-19	30	19,16%	28,74%	[illegible]	2,13%	$2.228	$57.431	
		$ 104.600		01-feb-19	28-feb-19	28	19,70%	29,55%	26,17%	2,18%	$2.128	$59.559	
		$ 104.600		01-mar-19	30-mar-19	30	19,37%	29,06%	25,78%	2,15%	$2.249	$61.808	
		$ 104.600		01-abr-19	30-abr-19	30	19,32%	28,98%	25,72%	2,14%	$2.238	$64.046	
		$ 104.600		01-may-19	30-may-19	30	19,34%	29,01%	25,74%	2,15%	$2.249	$66.295	
		$ 104.600		01-jun-19	30-jun-19	30	19,30%	28,95%	25,70%	2,14%	$2.238	$68.533	
		$ 104.600		01-jul-19	31-jul-19	31	19,28%	28,92%	25,67%	2,14%	$2.313	$70.846	
		$ 104.600		[illegible]-ago-19	31-ago-19	31	19,32%	28,98%	25,72%	2,14%	$2.313	$73.159	
		$ 104.600		01-sep-19	30-sep-19	30	19,32%	28,98%	25,72%	2,14%	$2.238	$75.397	
		$ 104.600		01-oct-19	31-oct-19	31	19,10%	28,65%	25,46%	2,12%	$2.291	$77.688	
		$ 104.600		01-nov-19	30-nov-19	30	19,03%	28,55%	25,38%	2,11%	$2.207	$79.895	

		$ 104.600		01-dic-19	31-dic-19	31	18,91%	28,37%	25,23%	2,10%	$2.270	$82.165	
		$ 104.600		01-ene-20	31-ene-20	31	18,77%	28,16%	25,07%	2,09%	$2.259	$84.424	
		$ 104.600		01-feb-20	29-feb-20	29	19,06%	28,59%	25,41%	2,12%	$2.144	$86.568	
		$ 104.600		01-mar-20	31-mar-20	31	18,95%	28,43%	25,28%	2,11%	$2.281	$88.849	
		$ 104.600		01-abr-20	30-abr-20	30	18,69%	28,04%	24,97%	2,08%	$2.176	$91.025	
		$ 104.600		01-may-20	31-may-20	31	18,19%	27,29%	24,37%	2,03%	$2.194	$93.219	
		$ 104.600		01-jun-20	30-jun-20	30	18,12%	27,18%	24,29%	2,02%	$2.11[illegible]	$95.332	
		$ 104.600		01-jul-20	31-jul-20	31	18,12%	27,18%	24,29%	2,02%	$2.183	$97.515	
		$ 104.600		01-ago-20	31-ago-20	31	18,29%	27,44%	24,49%	2,04%	$2.205	$99.720	
		$ 104.600		01-sep-20	30-sep-20	30	18,35%	27,53%	24,56%	2,05%	$2.144	$101.864	
		$ 104.600		01-oct-20	31-oct-20	31	18,09%	27,14%	[illegible]	2,02%	$2.183	$104.047	
		$ 104.600		01-nov-20	30-nov-20	30	17,84%	26,76%	23,95%	2,00%	[illegible]	$106.139	
		$ 104.600		01-dic-20	31-dic-20	31	17,46%	26,19%	23,49%	1,96%	$2.118	$108.257	
		$ 104.600		01-ene-21	31-ene-21	31	17,32%	25,98%	23,32%	1,94%	$2.097	$110.354	
		$ 104.600		01-feb-21	28-feb-21	28	17,54%	26,31%	23,59%	1,97%	$1.923	$112.277	
		$ 104.600		01-mar-21	31-mar-21	31	17,41%	26,12%	23,45%	1,95%	$2.108	$114.385	
$ [illegible]	$ -	$ 104.600											

TOTAL INTERESES MORATORIOS HASTA 31/03/2021 A LA TASA QUE PARA TAL EFECTO ESTABLECE LA SUPERINTENDENCIA FINANCIERA DE COLOMBIA	$114.385
TOTAL CAPITAL MAS CUOTAS EXTRAORDINARIAS	$104.600
TOTAL OBLIGACION	**$218.985**

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INTERESES MORATORIOS

PARQUE CENTRAL SALITRE ETAPA III VS DORA MERY CALDAS CARDENAS

CAPITAL	CUOTAS VARIAS	CAPITAL ACUMULADA	ABONO A CAPITAL	FECHA DE INICIO	FECHA DE TERMINACION	No. DIAS	INTERES ANUAL EFECTIVA	INTERES MORA ANUAL	INTERES ANUAL NOMINAL	INTERES MENSUAL	TOTAL	INT. ACUMULADO	ABONO
$ 104.600		$ 104.600		01-mar-17	30-mar-17	30	22,34%	33,51%	29,25%	2,44%	$2.552	$2.552	
		$ 104.600		01-abr-17	30-abr-17	30	22,33%	33,50%	29,24%	2,44%	$2.552	$5.104	
		$ 104.600		01-may-17	30-may-17	30	22,33%	33,50%	29,24%	2,44%	$2.552	$7.656	
		$ 104.600		01-jun-17	30-jun-17	30	22,33%	33,50%	29,24%	2,44%	$2.552	$10.208	
		$ 104.600		01-jul-17	30-jul-17	30	21,98%	32,97%	28,84%	2,40%	$2.510	$12.718	
		$ 104.600		01-ago-17	30-ago-17	30	21,98%	32,97%	28,84%	2,40%	$2.510	$15.228	
		$ 104.600		01-sep-17	30-sep-17	30	21,48%	32,22%	28,26%	2,35%	$2.458	$17.686	
		$ 104.600		01-oct-17	30-oct-17	30	21,15%	31,73%	27,87%	2,32%	$2.427	$20.113	
		$ 104.600		01-nov-17	30-nov-17	30	[illegible],96%	31,44%	27,65%	2,30%	$2.406	$22.519	
		$ 104.600		01-dic-17	30-dic-17	[illegible]	20,77%	31,16%	27,43%	2,29%	$2.395	$24.914	
		$ 104.600		01-ene-18	30-ene-18	30	20,69%	31,04%	27,34%	2,28%	$2.385	$27.299	
		$ 104.600		01-feb-18	28-feb-18	28	21,01%	[illegible]	27,71%	2,31%	$2.255	$29.554	
		$ 104.600		01-mar-18	30-mar-18	30	20,68%	31,02%	27,32%	2,28%	$2.385	$31.939	
		$ 104.600		01-abr-18	30-abr-18	30	20,48%	30,72%	27,09%	2,26%	$2.364	$34.303	
		$ 104.600		01-may-18	30-may-18	30	20,44%	30,66%	27[illegible]	2,25%	$2.354	$36.657	
		$ 104.600		01-jun-18	30-jun-18	30	20,28%	30,42%	[illegible]86%	2,24%	$2.343	$39.000	
		$ 104.600		01-jul-18	30-jul-18	30	20,03%	30,05%	26,56%	2,21%	[illegible]	$41.312	
		$ [illegible]		01-ago-18	30-ago-18	30	19,94%	29,91%	26,45%	2,20%	$2.301	$43.61[illegible]	
		$ 104.600		01-sep-18	30-sep-18	30	19,81%	29,72%	26,30%	2,19%	$2.291	$45.904	
		$ 104.600		01-oct-18	30-oct-[illegible]	30	19,63%	29,45%	26,09%	2,17%	$2.270	$48.174	
		$ 104.600		01-nov-18	30-nov-18	30	19,16%	28,74%	25,53%	2,13%	$2.228	$50.402	
		$ 104.600		01-dic-18	30-dic-18	30	19,40%	29,10%	25,82%	2,15%	$2.249	$52.651	
		$ 104.600		01-ene-19	30-ene-19	30	19,16%	28,74%	25,53%	2,13%	$2.228	$54.87[illegible]	
		$ 104.600		01-feb-19	28-feb-19	28	19,70%	29,55%	26,17%	2,18%	$2.128	$57.007	
		$ 104.600		01-mar-19	30-mar-19	30	19,37%	29,06%	25,78%	2,15%	$2.249	$59.256	
		$ 104.600		01-abr-19	30-abr-19	30	19,32%	28,98%	25,72%	2,14%	$2.238	$61.494	
		$ 104.600		01-may-19	30-may-19	30	19,34%	29,01%	25,74%	2,15%	$2.249	$63.743	
		$ 104.600		01-jun-19	30-jun-19	30	19,30%	28,95%	25,70%	2,14%	$2.238	$65.981	
		$ 104.600		01-jul-19	31-jul-19	31	19,28%	28,92%	25,67%	2,14%	$2.313	$[illegible].294	
		$ 104.600		01-ago-19	31-ago-19	31	19,32%	28,98%	25,72%	2,14%	$2.31[illegible]	$70.607	
		$ 104.600		01-sep-19	30-sep-19	30	19,32%	28,98%	25,72%	2,14%	$2.238	$72.845	
		$ 104.600		01-oct-19	31-oct-19	31	19,10%	28,65%	25,46%	2,12%	$2.291	$75.136	

		$ 104.600		01-nov-19	30-nov-19	30	19,03%	28,55%	25,38%	2,11%	$2.207	$77.343	
		$ 104.600		01-dic-19	31-dic-19	31	18,91%	28,37%	25,23%	2,10%	$2.270	$79.613	
		$ 104.600		01-ene-20	31-ene-20	31	18,77%	28,16%	25,07%	2,09%	$2.259	$81.872	
		$ 104.600		01-feb-20	29-feb-20	29	19,06%	28,59%	25,41%	2,12%	$2.144	$84.016	
		$ 104.600		01-mar-20	31-mar-20	31	18,95%	28,43%	25,28%	2,11%	$2.281	$86.297	
		$ 104.600		01-abr-20	30-abr-20	30	18,69%	28,04%	24,97%	2,08%	$2.176	$88.473	
		$ 104.600		01-may-20	31-may-20	31	18,19%	27,29%	24,37%	2,03%	$2.194	$90.667	
		$ 104.600		01-jun-20	30-jun-20	30	18,12%	27,18%	24,29%	2,02%	$2.113	$92.780	
		$ 104.600		01-jul-20	31-jul-20	31	18,12%	27,18%	24,29%	2,02%	$2.183	$94.963	
		$ 104.600		01-ago-20	31-ago-20	31	18,29%	27,44%	24,49%	[illegible]	$2.205	$97.168	
		$ 104.600		01-sep-20	30-sep-20	30	18,35%	27,53%	24,56%	2,05%	$2.144	$99.312	
		$ 104.600		01-oct-20	31-oct-20	31	18,09%	27,14%	24,25%	2,02%	$2.183	$101.495	
		$ 104.600		01-nov-20	30-nov-20	30	17,84%	26,76%	23,95%	2,00%	$2.092	$103.587	
		$ 104.600		01-dic-20	31-dic-20	31	17,46%	26,19%	23,49%	1,96%	$2.118	$105.705	
		$ 104.600		01-ene-21	31-ene-21	31	17,32%	25,98%	23,32%	1,94%	$2.097	$107.802	
		$ 104.600		[illegible]-21	28-feb-21	28	17,54%	26,31%	23,59%	[illegible]	$1.923	$109.725	
		$ 104.600		01-mar-21	31-mar-21	31	17,41%	26,12%	23,43%	1,95%	$2.108	$111.833	
$ 104.600	$ -	$ 104.600											

TOTAL INTERESES MORATORIOS HASTA 31/03/2021 A LA TASA QUE PARA TAL EFECTO ESTABLECE LA SUPERINTENDENCIA FINANCIERA DE COLOMBIA	$111.833
TOTAL CAPITAL MAS CUOTAS EXTRAORDINARIAS	$104.600
TOTAL OBLIGACION	$216.433

INTERESES MORATORIOS

PARQUE CENTRAL SALITRE ETAPA III VS DORA MERY CALDAS CARDENAS

CAPITAL	CUOTAS VARIAS	CAPITAL ACUMULADA	ABONO A CAPITAL	FECHA DE INICIO	FECHA DE TERMINACION	No. DIAS	INTERES ANUAL EFECTIVA	INTERES MORA ANUAL	INTERES ANUAL NOMINAL	INTERES MENSUAL	TOTAL	INT. ACUMULADO	ABONO
$ 104.600		$ 104.600		01-abr-17	30-abr-17	30	22,33%	33,50%	29,24%	2,44%	$2.552	$2.552	
		$ 104.600		01-may-17	30-may-17	30	22,33%	33,50%	29,24%	2,44%	$2.552	$5.104	
		$ 104.600		01-jun-17	30-jun-17	30	22,33%	33,50%	29,24%	2,44%	$2.552	$7.656	
		$ 104.600		01-jul-17	30-jul-17	30	21,98%	32,97%	28,84%	2,40%	$2.510	$10.166	
		$ 104.600		01-ago-17	30-ago-17	30	21,98%	32,97%	28,84%	2,40%	$2.510	$12.676	
		$ [illegible]		01-sep-17	30-sep-17	30	21,48%	[illegible]	28,26%	2,35%	$2.458	$15.134	
		$ 104.600		[illegible]	30-oct-17	30	21,15%	31,73%	27,87%	2,32%	$2.427	$17.561	
		$ 104.600		01-nov-17	30-nov-17	30	20,96%	31,44%	27,65%	2,30%	$2.406	$19.967	
		$ 104.600		01-dic-17	30-dic-17	30	20,77%	31,16%	[illegible]	2,29%	$2.395	$22.362	
		$ 104.600		01-ene-18	[illegible]	30	20,69%	31,04%	[illegible]	2,28%	$2.385	$24.747	
		$ 104.600		01-feb-18	28-feb-18	28	21,01%	31,52%	27,71%	2,31%	$2.255	$27.002	
		$ 104.600		01-mar-18	30-mar-18	30	20,68%	31,02%	27,32%	[illegible]	$2.385	$29.387	
		$ 104.600		01-abr-18	30-abr-18	30	20,48%	30,72%	27,09%	[illegible]	$2.364	$31.751	
		$ 104.600		01-may-18	30-may-18	30	20,44%	30,66%	27,04%	2,25%	$2.354	$34.105	
		$ 104.600		01-jun-18	30-jun-18	30	20,28%	30,42%	26,86%	2,24%	[illegible]	$36.448	
		$ 104.600		01-jul-18	[illegible]	30	20,03%	30,05%	26,56%	2,21%	[illegible]	$38.760	
		$ [illegible]		01-ago-18	30-ago-18	30	19,94%	29,91%	26,45%	2,20%	$2.301	$41.061	
		$ 104.600		01-sep-18	30-sep-18	30	[illegible]	29,72%	26,30%	2,19%	$2.291	[illegible]	
		$ 104.600		01-oct-18	30-oct-18	30	19,63%	29,45%	26,09%	2,17%	$2.270	[illegible]	
		$ 104.600		01-nov-18	[illegible]	30	19,16%	28,74%	25,53%	2,13%	$2.228	$47.850	
		$ 104.600		01-dic-18	30-dic-18	30	19,40%	29,10%	25,82%	2,15%	$2.249	$50.099	
		$ [illegible]		01-ene-19	30-ene-19	30	19,16%	28,74%	25,53%	2,13%	$2.228	$52.327	
		$ [illegible]		01-feb-19	28-feb-19	28	19,70%	29,55%	26,17%	2,18%	$2.128	$54.455	
		$ 104.600		01-mar-19	30-mar-19	30	19,37%	29,06%	25,78%	2,15%	$2.249	$56.704	
		$ 104.600		01-abr-19	30-abr-19	30	19,32%	28,98%	25,72%	2,14%	[illegible]	$58.942	
		$ 104.600		01-may-19	30-may-19	30	19,34%	[illegible]	25,74%	2,15%	$2.249	$61.191	
		$ 104.600		01-jun-19	30-jun-19	30	19,30%	28,95%	25,70%	2,14%	$2.238	$63.429	
		$ 104.600		01-jul-19	31-jul-19	31	19,28%	28,92%	25,67%	2,14%	$2.313	$65.742	
		$ 104.600		01-ago-19	31-ago-19	31	19,32%	28,98%	25,72%	2,14%	$2.313	$68.055	
		$ 104.600		01-sep-19	30-sep-19	30	19,32%	28,98%	25,72%	2,14%	$2.238	$70.293	
		$ [illegible]		01-oct-19	31-oct-19	31	19,10%	28,65%	25,46%	2,12%	$2.291	$72.584	
		$ 104.600		01-nov-19	30-nov-19	30	19,03%	28,55%	25,38%	2,11%	$2.207	$74.791	
		$ 104.600		01-dic-19	31-dic-19	31	[illegible]	28,37%	25,23%	2,10%	$2.270	$77.061	

		$ 104.600		01-ene-20	31-ene-20	31	18,77%	28,16%	25,07%	2,09%	$2.259	$79.320	
		$ 104.600		01-feb-20	29-feb-20	29	19,06%	28,59%	25,41%	2,12%	$2.144	$81.464	
		$ 104.600		01-mar-20	31-mar-20	31	18,95%	28,43%	25,28%	2,11%	$2.281	$83.745	
		$ 104.600		01-abr-20	30-abr-20	30	18,69%	28,04%	24,97%	2,08%	$2.176	$85.921	
		[illegible]		01-may-20	31-may-20	31	18,19%	27,29%	24,37%	2,03%	$2.194	$88.115	
		104.600		01-jun-20	30-jun-20	30	[illegible]	27,18%	24,29%	2,02%	$2.113	$90.228	
		$ 104.600		01-jul-20	31-jul-20	31	[illegible],12%	27,18%	24,29%	2,02%	$2.183	$92.411	
		$ 104.600		01-ago-20	31-[illegible]	31	18,29%	27,44%	24,49%	2,04%	$2.205	$94.616	
		$ 104.600		01-sep-20	30-sep-20	30	18,35%	[illegible]	24,56%	2,05%	$2.144	$96.760	
		$ [illegible]		01-oct-20	31-oct-20	31	18,09%	[illegible]7,14%	24,25%	2,02%	$2.183	$98.943	
		104.600		01-nov-20	30-nov-20	30	17,8[illegible]%	26,76%	23,95%	2,00%	$2.092	$101.035	
		$ 104.600		01-dic-20	31-dic-20	31	17,46%	26,19%	23,49%	1,96%	$2.118	$103.153	
		$ 104.600		01-ene-21	31-ene-21	31	17,32%	25,98%	23,32%	1,94%	$2.097	$105.250	
		$ 104.600		01-feb-21	28-feb-21	28	17,54%	26,31[illegible]	23,59%	1,97%	$1.923	$107.173	
		[illegible]		01-mar-21	31-mar-21	31	17,41%	[illegible],12%	23,43%	1,95%	$2.108	$109.281	
$ 104.600	$ -	104.600											

TOTAL INTERESES MORATORIOS HASTA 31/03/2021 A LA TASA QUE PARA TAL EFECTO ESTABLECE LA SUPERINTENDENCIA FINANCIERA DE COLOMBIA	$109.281
TOTAL CAPITAL MAS CUOTAS EXTRAORDINARIAS	$104.600
TOTAL OBLIGACION	**$213.881**

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INTERESES MORATORIOS

PARQUE CENTRAL SALITRE ETAPA III VS DORA MERY CALDAS CARDENAS

CAPITAL	CUOTAS VARIAS	CAPITAL ACUMULADA	ABONO A CAPITAL	FECHA DE INICIO	FECHA DE TERMINACION	No. DIAS	INTERES ANUAL EFECTIVA	INTERES MORA ANUAL	INTERES ANUAL NOMINAL	INTERES MENSUAL	TOTAL	INT. ACUMULADO	ABONO
$ 104.600		$ 104.600		01-may-17	30-may-17	30	22,33%	33,50%	29,24%	2,44%	$2.552	$2.552	
		$ 104.600		01-jun-17	30-jun-17	30	22,33%	33,50%	29,24%	2,44%	$2.552	$5.104	
		$ 104.600		01-jul-17	30-jul-17	30	21,98%	32,97%	28,84%	2,40%	$2.510	$7.614	
		$ 104.600		01-ago-17	30-ago-17	30	21,98%	32,97%	28,84%	2,40%	$2.510	$10.124	
		$ 104.600		01-sep-17	30-sep-17	30	21,48%	32,22%	28,26%	2,35%	$2.458	$12.582	
		$ 104.600		01-oct-17	30-oct-17	30	21,15%	31,73%	27,87%	2,32%	$2.427	$15.009	
		$ 104.600		01-nov-17	30-nov-17	30	20,96%	31,44%	27,65%	2,30%	$2.406	$17.415	
		$ 104.600		01-dic-17	30-dic-17	30	20,77%	31,16%	27,43%	2,29%	$2.395	$19.810	
		$ 104.600		01-ene-18	[illegible]	30	20,69%	31,04%	27,34%	2,28%	[illegible]	$22.195	
		$ [illegible]		[illegible]	28-feb-18	28	21,01%	[illegible]	27,71%	2,31%	$2.255	$24.450	
		$ 104.600		[illegible]	30-mar-18	30	[illegible]	31,02%	27,32%	2,28%	$2.385	[illegible]	
		$ 104.600		01-abr-18	30-abr-18	30	20,48%	30,72%	27,09%	2,26%	$2.364	$29.199	
		$ 104.600		01-may-18	30-may-18	30	20,44%	30,66%	27,04%	2,25%	$2.354	$31.553	
		$ 104.600		01-jun-18	30-jun-18	30	20,28%	30,42%	26,86%	2,24%	$2.343	$33.896	
		$ 104.600		01-jul-18	30-jul-18	30	20,03%	30,05%	26,56%	2,21%	$2.312	$36.208	
		$ 104.600		01-ago-18	30-ago-18	30	19,94%	29,91%	26,45%	2,20%	$2.301	$38.509	
		104.600		01-sep-18	30-sep-18	30	19,81%	29,72%	26,30%	[illegible]	$2.291	$40.800	
		$ 104.600		01-oct-18	30-oct-18	[illegible]	19,63%	29,45%	26,09%	2,17%	$2.270	$43.070	
		$ 104.600		01-nov-18	30-nov-18	30	19,16%	28,74%	25,53%	2,13%	[illegible]	$45.298	
		$ [illegible]		01-dic-18	30-dic-18	30	19,40%	29,10%	25,82%	2,15%	$2.249	$47.547	
		$ 104.600		01-ene-19	30-ene-19	30	19,16%	28,74%	25,53%	2,13%	$2.228	$49.775	
		$ 104.600		01-feb-19	28-feb-19	28	[illegible]	29,55%	26,17%	2,18%	$2.128	[illegible]	
		$ 104.600		01-mar-19	30-mar-19	30	19,37%	29,06%	25,78%	2,15%	$2.249	$54.152	
		$ 104.600		01-abr-19	30-abr-19	30	19,32%	28,98%	25,72%	2,14%	$2.238	$56.390	
		$ 104.600		01-may-19	30-may-19	30	19,34%	29,01%	25,74%	2,15%	$2.249	$58.639	
		$ 104.600		01-jun-19	30-jun-19	30	[illegible]	28,95%	25,70%	[illegible]	$2.238	$60.877	
		$ 104.600		01-jul-19	31-jul-19	31	19,28%	28,92%	25,67%	2,14%	$2.313	$63.190	
		$ 104.600		01-ago-19	31-ago-19	31	19,32%	28,98%	25,72%	2,14%	$2.313	$65.503	
		$ 104.600		01-sep-19	30-sep-19	30	19,32%	28,98%	25,72%	2,14%	$2.238	$67.741	
		$ 104.600		01-oct-19	31-oct-19	31	19,10%	28,65%	25,46%	2,12%	$2.291	$70.032	
		$ 104.600		01-nov-19	30-nov-19	30	19,03%	28,55%	25,38%	[illegible]	$2.207	$72.239	
		$ 104.600		01-dic-19	31-dic-19	31	18,91%	28,37%	25,23%	[illegible]	$2.270	$74.509	

		$ 104.600		01-ene-20	31-ene-20	31	18,77%	[illegible]	25,07%	2,09%	$2.259	$76.768	
		$ 104.600		01-feb-20	29-feb-20	29	19,06%	28,59%	25,41%	2,12%	$2.144	$78.912	
		$ 104.600		01-mar-20	31-mar-20	31	18,95%	28,43%	25,28%	2,11%	$2.281	$81.193	
		$ 104.600		01-abr-20	30-abr-20	30	18,69%	28,04%	24,97%	2,08%	$2.176	$83.369	
		$ 104.600		01-may-20	31-may-20	31	18,19%	[illegible]	24,37%	2,03%	$2.194	$85.563	
		$ 104.600		01-jun-20	30-jun-20	30	18,12%	[illegible],18%	24,29%	2,02%	$2.113	$87.676	
		$ 104.600		[illegible]	31-jul-20	31	18,12%	27,18%	24,29%	2,02%	$2.183	$89.859	
		$ 104.600		01-ago-20	31-ago-20	31	18,29%	27,44%	24,49%	2,04%	$2.205	$92.064	
		$ 104.600		01-sep-20	[illegible]	30	18,35%	27,53%	[illegible]	2,05%	$2.144	$94.208	
		$ 104.600		01-oct-20	[illegible]	31	18,09%	27,14%	24,25%	2,02%	[illegible]	$96.391	
		$ 104.600		01-nov-20	30-nov-20	30	17,84%	26,76%	23,95%	2,00%	$2.092	$98.483	
		$ 104.600		01-dic-20	31-dic-20	31	17,46%	26,19%	23,49%	[illegible]	$2.118	$100.601	
		$ 104.600		01-ene-21	31-ene-21	31	17,32%	25,98%	23,32%	1,94%	$2.097	[illegible]	
		$ 104.600		01-feb-21	[illegible]	28	17,54%	26,31%	23,59%	1,97%	[illegible]	$104.621	
		$ 104.600		01-mar-21	31-mar-21	31	17,41%	26,12%	23,43%	1,95%	[illegible]	$106.729	
$ 104.600	$ -	$ [illegible]											

TOTAL INTERESES MORATORIOS [illegible] A 31/03/2021 A LA TASA QUE [illegible] EFECTO ESTABLECE LA SUPERINTENDENCIA FINANCIERA DE COLOMBIA	$106.729
TOTAL CAPITAL MAS [illegible] EXTRAORDINARIAS	$104.600
TOTAL OBLIGACION	**$211.329**

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INTERESES MORATORIOS

PARQUE CENTRAL SALITRE ETAPA III VS DORA MERY CALDAS CARDENAS

CAPITAL	CUOTAS VARIAS	CAPITAL ACUMULADA	ABONO A CAPITAL	FECHA DE INICIO	FECHA DE TERMINACION	No. DIAS	INTERES ANUAL EFECTIVA	INTERES MORA ANUAL	INTERES ANUAL NOMINAL	INTERES MENSUAL	TOTAL	INT. ACUMULADO	ABONO
$ 111.900	$ 37.000	$ 148.900		01-jun-17	30-jun-17	30	22,33%	33,50%	29,24%	2,44%	$3.633	$3.633	
		$ 148.900		01-jul-17	30-jul-17	30	21,98%	32,97%	28,84%	2,40%	$3.574	$7.207	
		$ 148.900		01-ago-17	30-ago-17	30	21,98%	32,97%	28,84%	2,40%	$3.574	$10.781	
		$ 148.900		01-sep-17	30-sep-17	30	21,48%	32,22%	28,26%	2,35%	$3.499	$14.280	
		$ 148.900		01-oct-17	30-oct-17	30	21,15%	31,73%	27,87%	2,32%	$3.454	$17.734	
		$ 148.900		01-nov-17	30-nov-17	30	20,96%	31,44%	27,65%	2,30%	$3.425	$21.159	
		$ 148.900		01-dic-17	30-dic-17	30	20,77%	31,16%	27,43%	2,29%	$3.410	$24.569	
		$ 148.900		01-ene-18	[illegible] ene-18	30	20,69%	31,04%	27,34%	2,28%	$3.395	$27.964	
		$ 148.900		01-feb-18	28-feb-18	28	21,01%	31,52%	27,71%	2,31%	$3.210	$31.174	
		$ 148.900		01-mar-18	30-mar-18	30	20,68%	31,02%	27,32%	[illegible],28%	$3.395	$[illegible]	
		$ 148.900		01-abr-18	30-abr-1[illegible]	[illegible]	20,48%	30,72%	27,09%	2,26%	$3.365	$37.934	
		$ 148.900		01-may-18	30-[illegible] 18	30	20,44%	30,66%	27,04%	2,25%	$3.350	$41.284	
		$ 148.900		01-jun-18	30-jun-18	30	20,28%	30,42%	26,86%	2,24%	$3.335	$44.619	
		$ 148.900		01-jul-18	30-jul-18	30	20,[illegible]	[illegible],05%	26,56%	2,21%	$3.291	$47.910	
		148.900		01-ago-18	30-ago-18	30	19,9[illegible]	29,91%	26,45%	[illegible],20%	$3.276	$51.186	
		$ 148.900		01-sep-18	30-sep-18	30	19,81%	29,72%	26,30%	2,19%	$3.261	[illegible] 447	
		$ 148.900		01-oct-18	30-oct-18	30	19,63%	29,45%	26,09%	2,17%	$3.[illegible]	$57.678	
		$ 148.900		01-nov-18	30-nov-18	30	19,16%	28,74%	25,53%	2,13%	$3.172	$60.850	
		$ 148.900		01-dic-18	30-dic-18	30	19,40%	29,10%	25,82%	2,15%	$3.201	$64.051	
		$ 148.900		01-ene-19	30-ene-19	30	19,16%	28,74%	25,53%	2,13%	$3.172	$67.22[illegible]	
		$ 148.900		01-feb-19	28-feb-19	28	19,70%	29,55%	26,17%	2,18%	$3.030	$70.253	
		$ 148.900		01-mar-19	30-mar-19	30	19,37%	29,06%	25,78%	2,15%	$3.2[illegible]	$73.454	
		$ 148.900		01-abr-19	30-abr-19	30	19,32%	28,98%	25,72%	2,14%	$3.186	$76.640	
		$ 148.900		01-may-19	30-may-19	30	19,34%	29,01%	25,74%	2,15%	$3.201	$79.841	
		$ 148.900		01-jun-19	30-jun-19	30	[illegible]	28,95%	25,70%	2,14%	$3.186	$[illegible].027	
		$ 148.900		01-jul-19	31-jul-19	31	19,28%	28,92%	25,67%	2,14%	$3.293	$86.320	
		$ 148.900		01-ago-19	31-ago-19	31	19,32%	28,98%	[illegible]	2,14%	$3.293	$89.613	
		$ 148.900		01-sep-19	30-sep-19	30	19,32%	28,98%	25,72%	2,14%	$3.186	$92.799	
		$ [illegible]3.900		01-oct-19	31-oct-19	31	19,10%	28,65%	25,46%	2,12%	$3.262	$96.061	
		$ 148.900		01-nov-19	30-nov-19	30	19,03%	28,55%	25,38%	2,11%	$3.142	$[illegible]	
		$ 148.900		01-dic-19	31-dic-19	31	18,91%	28,37%	25,23%	2,10%	$3.231	$102.434	

		$ 148.900		01-ene-20	31-ene-20	31	18,77%	28,16%	[illegible]5,07%	2,09%	$3.216	$105.650	
		$ 148.900		01-feb-20	29-feb-20	29	19,06%	28,59%	25,41%	2,12%	$3.051	$108.701	
		$ 148.900		01-[illegible]	31-mar-20	31	18,95%	28,43%	25,28%	2,11%	$3.247	$111.948	
		$ 148.900		01-abr-20	30-abr-20	30	18,69%	28,04%	24,9[illegible]	2,08%	$3.097	$115.045	
		$ 148.900		01-may-20	31-m[illegible]	31	18,19%	27,29%	2[illegible],37%	2,03%	$3.[illegible]	$118.168	
		$ 148.900		01-jun-20	[illegible]-20	30	18,12%	27,18%	24,29%	2,02%	[illegible].008	$121.176	
		$ 148.900		01-jul-20	31-jul-20	31	18,12%	27,18%	24,29%	2,02%	$3.108	$124.284	
		$ 148.900		01-ago-20	31-ago-20	31	18,2[illegible]	27,44%	24,49%	2,04%	$3.139	$127.423	
		$ 148.900		01-sep-20	30-sep-20	30	18,35%	27,53%	24,56%	2,05%	$3.052	$130.475	
		$ 148.900		01-oct-20	31-oct-20	31	18,09%	27,14%	24,25%	2,02%	$3.10[illegible]	$133.583	
		$ 148.900		01-nov-20	30-nov-20	30	17,84%	26,76%	[illegible]3,95%	2,00%	$2.978	$136.561	
		$ 148.900		01-dic-2[illegible]	31-dic-20	31	17,46%	[illegible]%	23,49%	1,96%	$3.016	$139.577	
		$ 148.900		01-[illegible]	31-ene-21	31	17,32%	25,98%	23,32%	1,94%	$2.985	$142.562	
		$ 148.900		01-feb-21	28-feb-21	[illegible]	17,54%	26,31%	23,5[illegible]	1,97%	$2.738	[illegible].300	
		$ 148.900		01-mar-21	31-mar[illegible]	[illegible]	17,41%	26,12%	23,43%	1,95%	$3.[illegible]	$148.300	
$ 111.900	$ 37.000	$ 148.900											

TOTAL INTERESES MORATORIOS HASTA 31/[illegible]21 A LA TASA QUE PARA TAL EFECTO ESTABLECE LA SUPERINTENDENCIA FINANCIERA DE COLOMBIA	$148.[illegible]
TOTAL CAPITAL MAS CUOTAS EXTRAORDINARIAS	$148.900
TOTAL OBLIGACION	**$297.200**

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INTERESES MORATORIOS

PARQUE CENTRAL SALITRE ETAPA III VS DORA MERY CALDAS CARDENAS

CAPITAL	CUOTAS VARIAS	CAPITAL ACUMULADA	ABONO A CAPITAL	FECHA DE INICIO	FECHA DE TERMINACION	No. DIAS	INTERES ANUAL EFECTIVA	INTERES MORA ANUAL	INTERES ANUAL NOMINAL	INTERES MENSUAL	TOTAL	INT. ACUMULADO	ABONO
$ 111.900		$ 111.900		01-jul-17	30-jul-17	30	21,98%	32,97%	28,84%	2,40%	$2.686	$2.686	
		$ 111.900		01-ago-17	30-ago-17	30	21,98%	32,97%	28,84%	2,40%	$2.686	$5.372	
		$ 111.900		01-sep-17	30-sep-17	30	21,48%	32,22%	28,26%	2,35%	$2.630	$8.002	
		$ 111.900		01-oct-17	30-oct-17	30	21,15%	31,73%	27,87%	2,32%	$2.596	$10.598	
		$ 111.900		01-nov-17	30-nov-17	30	20,96%	31,44%	27,65%	2,30%	$2.574	$13.172	
		$ 111.900		01-dic-17	30-dic-17	30	20,77%	31,16%	27,43%	2,29%	$2.563	$15.735	
		$ 111.900		01-ene-18	30-ene-18	30	20,69%	31,[illegible]	27,34%	2,28%	$2.551	$18.286	
		$ 111.900		01-feb-18	28-feb-18	28	21,01%	31,52%	27,71%	2,31%	$2.413	$20.699	
		$ 111.900		01-mar-18	30-mar-18	30	20,68%	31,02%	27,32%	2,28%	$2.551	$23.250	
		$ 111.900		01-abr-18	30-abr-18	30	20,48%	30,72%	27,09%	2,26%	$2.529	$25.779	
		$ 111.900		01-may-18	30-may-18	30	20,44%	30,66%	27,04%	2,25%	$2.518	$28.297	
		$ 111.900		01-jun-18	30-jun-18	30	20,28%	30,42%	26,86%	2,24%	$2.507	$30.804	
		$ 111.900		01-jul-18	30-jul-18	30	20,03%	30,05%	26,56%	2,21%	$2.473	$33.277	
		$ 111.900		01-ago-18	30-ago-18	30	19,94%	29,91%	26,45%	2,20%	$2.462	$35.739	
		$ 111.900		01-sep-18	30-sep-18	30	19,81%	29,72%	26,30%	2,19%	$2.451	$38.190	
		$ 111.900		01-oct-18	30-oct-18	30	19,63%	29,45%	26,09%	2,17%	$2.428	$40.618	
		$ 111.900		01-nov-18	30-nov-18	30	19,16%	28,74%	25,53%	2,13%	$2.383	$43.001	
		$ 111.900		01-dic-18	30-dic-18	30	19,40%	29,1[illegible]	25,82%	2,15%	$2.406	$45.407	
		$ 111.900		01-ene-19	30-ene-19	30	19,16%	28,74%	25,53%	2,13%	$2.383	$47.790	
		$ 111.900		01-feb-19	28-feb-19	28	19,70%	29,55%	26,17%	2,18%	$2.277	$50.067	
		$ 111.900		01-mar-19	30-mar-19	30	19,37%	29,06%	25,78%	2,15%	$2.406	$52.473	
		$ 111.900		01-abr-19	30-abr-19	30	19,32%	28,98%	25,72%	2,14%	$2.39[illegible]	$54.868	
		$ 111.900		01-may-19	30-may-19	30	19,34%	29,01%	25,74%	2,15%	$2.406	$57.274	
		$ 111.900		01-jun-19	30-jun-19	30	19,30%	28,95%	25,70%	2,14%	$2.395	$59.669	
		$ 111.900		01-jul-19	31-jul-19	31	19,28%	28,92%	25,67%	2,14%	$2.474	$62.143	
		$ 111.900		01-ago-19	31-ago-19	31	19,32%	28,98%	25,72%	2,14%	$2.474	$64.617	
		$ 111.900		01-sep-19	30-sep-19	30	19,32%	28,98%	25,72%	2,14%	$2.395	$67.012	
		$ 111.900		01-oct-19	31-oct-19	31	19,10%	28,65%	25,46%	2,12%	$2.451	$69.463	
		$ 111.900		01-nov-19	30-nov-19	30	19,03%	28,55%	25,38%	2,11%	$2.361	$71.824	
		$ 111.900		01-dic-19	31-dic-19	31	18,91%	28,37%	25,23%	2,10%	$2.428	$74.252	
		$ 111.900		01-ene-20	31-ene-20	31	18,77%	28,16%	25,07%	2,09%	$2.417	$76.669	
		$ 111.900		01-feb-20	29-feb-20	29	19,06%	28,59%	25,41%	2,12%	$2.293	$78.962	

		$ 111.900		01-mar-20	31-mar-20	31	18,95%	28,43%	25,28%	2,11%	$2.440	$81.402	
		$ 111.900		01-abr-20	30-abr-20	30	18,69%	[illegible]	24,97%	2,08%	$2.328	$83.730	
		$ 111.900		01-[illegible]y-20	31-may-20	31	18,1[illegible]	27,29%	24,37%	2,03%	$2.347	$86.077	
		$ 111.900		01-jun-20	30-jun-20	30	18,12%	27,18%	24,29%	2,02%	$2.260	[illegible] 337	
		$ 111.900		01-jul-20	31-jul-20	31	18,12%	27,18%	24,29%	2,02%	$2.33[illegible]	[illegible]90.673	
		$ 111.900		01-ago-20	31-ago-20	31	18,29%	27,44%	24,49%	2,04%	[illegible]	$93.032	
		$ 111.[illegible]00		01-sep-20	30-sep-20	30	18,35%	27,53%	24,56%	2,05%	$2.294	$95.32[illegible]	
		$ 111.900		[illegible]-oct-20	31-oct-20	31	[illegible]	27,14%	24,25%	2,02%	$2.336	$97.[illegible]	
		$ 111.900		01-nov-20	30-nov-20	30	17,84%	26,76%	23,95%	2,00%	$2.238	$99.900	
		$ 111.900		01-dic-20	31-dic-20	31	17,46%	26,19%	23,[illegible]%	1,96%	$2.266	$102.166	
		$ 111.900		01-ene-21	31-ene-21	31	17,32%	25,98%	23,32%	1,94%	[illegible] 243	$104.409	
		$ 111.[illegible]		01-feb-21	28-feb-21	28	17,54%	26,31%	23,59%	1,97%	$2.057	$106.466	
		$ 111.900		[illegible]-mar-21	31-mar-21	31	17,41%	26,12%	23,43%	1,95%	$2.255	$108.721	
$ 111.900	$	$ 111.900											

TOTAL INTERESES MO[illegible]RIOS HASTA 31/03/2021 A LA TAS[illegible] PARA TAL EFECTO ESTABLECE LA SUPERINTENDENCIA FINANCIERA DE COLOMBIA	$108.721
TOTAL CAPITAL MAS CUOTAS EXTRAORDINA[illegible]	$111.900
[illegible]L OBLIGACION	**$220.621**

INTERESES MORATORIOS

PARQUE CENTRAL SALITRE ETAPA III VS DORA MERY CALDAS CARDENAS

CAPITAL	CUOTAS VARIAS	CAPITAL ACUMULADA	ABONO A CAPITAL	FECHA DE INICIO	FECHA DE TERMINACION	No. DIAS	INTERES ANUAL EFECTIVA	INTERES MORA ANUAL	INTERES ANUAL NOMINAL	INTERES MENSUAL	TOTAL	INT. ACUMULADO	ABONO
$ 111.900		$ 111.900		01-ago-17	30-ago-17	30	21,98%	32,97%	28,84%	2,40%	$2.686	$2.686	
		$ 111.900		01-sep-17	30-sep-17	30	21,48%	32,22%	28,26%	2,35%	$2.630	$5.316	
		$ 111.900		01-oct-17	30-oct-17	30	21,15%	31,73%	27,87%	2,32%	$2.596	$7.912	
		$ 111.900		01-nov-17	30-nov-17	30	20,96%	[illegible]	27,65%	2,30%	$2.574	$10.486	
		$ 111.900		01-dic-17	30-dic-17	30	20,77%	31,16%	27,43%	2,29%	$2.563	$13.049	
		$ 111.900		01-ene-18	30-ene-18	30	20,69%	31,04%	27,34%	[illegible]	$2.551	$15.600	
		$ 111.900		01-feb-18	28-feb-18	28	21,01%	31,52%	27,71%	2,31%	$2.413	$18.013	
		$ 111.900		01-mar-18	30-mar-18	30	20,68%	31,02%	27,32%	2,28%	$2.551	$20.564	
		$ 111.900		01-abr-18	[illegible]	30	20,48%	30,72%	27,09%	2,26%	[illegible]	$23.093	
		$ 111.900		01-may-18	30-may-18	30	20,44%	30,66%	27,04%	2,25%	$2.518	$25.611	
		$ 111.900		01-jun-18	30-jun-18	30	20,28%	30,42%	26,86%	[illegible]	$2.507	$28.118	
		$ 111.900		01-jul-18	30-jul-18	30	20,03%	30,05%	26,56%	2,21%	$2.473	$30.591	
		$ 111.900		01-ago-18	30-ago-18	30	19,94%	29,91%	26,45%	2,20%	$2.462	$33.053	
		$ 111.900		01-sep-18	30-sep-18	30	19,81%	29,72%	26,30%	2,19%	[illegible]	$35.504	
		$ 111.900		01-oct-18	30-oct-18	30	19,63%	29,45%	26,09%	2,17%	$2.428	$37.932	
		$ 111.900		01-nov-18	30-nov-18	30	[illegible]	28,74%	25,53%	2,13%	$2.383	$40.315	
		$ 111.900		01-dic-18	30-dic-18	30	[illegible]	29,10%	25,82%	2,15%	$2.406	$42.721	
		$ 111.900		01-ene-19	30-ene-19	30	19,16%	28,74%	25,53%	2,13%	$2.383	$45.104	
		$ 111.900		01-feb-19	28-feb-19	28	19,70%	29,55%	26,17%	2,18%	[illegible]	$47.381	
		$ 111.900		01-mar-19	30-mar-19	30	19,37%	[illegible]	25,78%	2,15%	$2.406	$49.787	
		$ 111.900		01-abr-19	30-abr-19	30	19,32%	28,98%	25,72%	2,14%	$2.395	$52.182	
		$ 111.900		01-may-19	30-may-19	30	19,34%	29,01%	25,74%	2,15%	$2.406	[illegible]	
		$ 111.900		01-jun-19	30-jun-19	30	19,30%	28,95%	25,70%	2,14%	$2.395	$56.983	
		$ 111.900		01-jul-19	31-jul-19	31	19,28%	28,92%	25,67%	2,14%	$2.474	$59.457	
		$ 111.900		01-ago-19	31-ago-19	31	19,32%	28,98%	25,72%	2,14%	$2.474	$61.931	
		$ 111.900		01-sep-19	30-sep-19	30	19,32%	28,98%	25,72%	2,14%	$2.395	$64.326	
		$ 111.900		01-oct-19	31-oct-19	31	[illegible]	28,65%	25,46%	[illegible]	$2.451	[illegible]	
		$ 111.900		01-nov-19	30 nov 19	30	19,03%	28,55%	25,38%	2,11%	$2.361	$69.138	
		$ 111.900		01-dic-19	31-dic-19	31	18,91%	28,37%	25,23%	2,10%	[illegible]	$71.566	

		$ 111.900		01-ene-20	31-ene-20	31	18,77%	28,16%	25,07%	2,09%	$2.417	$73.983	
		$ 111.900		01-feb-20	29-feb-20	29	19,06%	28,59%	25,41%	2,12%	$2.293	$76.276	
		$ 111.900		01-mar-20	31-mar-20	31	18,95%	28,43%	25,28%	2,11%	$2.440	$78.716	
		$ 111.900		01-abr-20	30-abr-20	30	18,69%	28,04%	24,97%	2,08%	$2.328	$81.044	
		$ 111.900		01-[illegible]-20	31-may-20	31	18,1[illegible]%	27,29%	24,37%	2,03%	$2.347	$83.391	
		$ 111.900		01-jun-20	30-jun-20	30	[illegible],12%	27,18%	24,29%	2,02%	$2.260	$85.651	
		$ 111.900		01-jul-20	31-jul-20	31	18,12%	27,18%	24,29%	2,02%	$2.336	$87.987	
		$ 111.900		01-ago-20	31-ago-20	31	18,29%	27,44%	24,49%	2,04%	$2.[illegible]59	$90.346	
		$ 111.900		01-sep-[illegible]	30-sep-20	30	18,35%	27,53%	24,56%	2,05%	$2.294	$92.640	
		$ 111.900		01-oct-20	31-oct-20	31	18,0[illegible]%	27,14%	24,25%	[illegible]	$2.336	$94.976	
		$ 111.900		01-nov-20	30-nov-20	30	17,84%	26,76%	23,95%	2,00%	$2.238	[illegible]14	
		$ 111.900		01-dic-20	31-dic-20	31	17,46%	26,19%	23,49%	1,96%	$2.266	$99.480	
		$ 111.900		01-ene-21	31-ene-21	31	17,32%	25,98%	23,32%	1,94%	$2.243	$101.723	
		$ 111.900		01-feb-21	28-feb-21	28	17,54%	26,31%	23,59%	1,97%	$2.057	$103.780	
		$ 111.900		01-mar-21	31-mar-21	31	17,41%	26,12%	23,43%	1,95%	$2.255	$106.035	
$ 111.900	$ -	$ 111.900											

TOTAL INTERESES MORATORIOS HASTA 31/03/2021 A LA TASA QUE PARA TAL EFECTO ESTABLECE LA SUPERINTENDENCIA FINANCIERA DE COLOMBIA	$106.035
TOTAL CAPITAL MAS CUOTAS EXTRAORDINARIAS	$111.900
TOTAL OBLIGACION	**$217.935**

INTERESES MORATORIOS

PARQUE CENTRAL SALITRE ETAPA III VS DORA MERY CALDAS CARDENAS

CAPITAL	CUOTAS VARIAS	CAPITAL ACUMULADA	ABONO A CAPITAL	FECHA DE INICIO	FECHA DE TERMINACION	No. DIAS	INTERES ANUAL EFECTIVA	INTERES MORA ANUAL	INTERES ANUAL NOMINAL	INTERES MENSUAL	TOTAL	INT. ACUMULADO	ABONO
$ 111.900		$ 111.900		01-sep-17	30-sep-17	30	21,48%	32,22%	28,26%	2,35%	$2.630	$2.630	
		$ 111.900		01-oct-17	30-oct-17	30	21,15%	31,73%	27,87%	2,32%	$2.596	$5.226	
		$ 111.900		01-nov-17	30-nov-17	30	20,96%	31,44%	27,65%	2,30%	$2.574	$7.800	
		$ 111.900		01-dic-17	30-dic-17	30	20,77%	31,16%	27,43%	[illegible]	$2.563	$10.363	
		111.900		[illegible]-ene-18	30-ene-18	30	[illegible],69%	31,04%	27,34%	2,28%	$2.551	$12.914	
		$ 111.900		01-feb-18	28-feb-18	[illegible]	21,01%	31,52%	27,71%	2,31%	$2.413	$15.327	
		$ 111.900		01-mar-18	30-mar-18	[illegible]	20,68%	31,02%	27,32%	2,28%	$2.551	$17.878	
		$ [illegible]		01-abr-18	30-abr-18	30	20,48%	30,72%	27,09%	2,26%	[illegible]	$20.407	
		$ [illegible]		01-may-18	30-may-18	30	[illegible]	[illegible]	27,04%	2,25%	$2.518	$22.925	
		$ 111.900		01-jun-18	30-jun-18	30	20,28%	30,42%	26,86%	[illegible],24%	$2.507	$25.432	
		$ 111.900		01-jul-18	30-jul-18	30	20,03%	30,05%	[illegible]	2,21%	$2.473	$27.905	
		$ 111.900		01-ago-18	30-ago-18	30	19,94%	29,91%	26,45%	2,20%	$2.462	$30.367	
		$ 111.900		01-sep-18	30-sep-18	30	19,81%	29,72%	26,30%	2,19%	$2.451	$32.818	
		$ 111.900		01-oct-18	30-oct-18	30	19,63%	29,45%	26,09%	2,17%	$2.428	$35.246	
		$ 111.900		[illegible] 18	30-nov-18	30	[illegible]	28,74%	25,53%	2,13%	$2.383	$37.629	
		$ 111.900		01-dic-18	30-dic-18	30	19,40%	29,10%	25,82%	2,15%	$2.406	$40.035	
		$ 111.900		01-ene-19	30-ene-19	30	19,16%	28,74%	25,53%	2,13%	$2.383	$42.418	
		$ 111.900		01-feb-19	28-feb-19	28	19,70%	29,55%	26,17%	2,18%	$2.277	$44.695	
		$ 111.900		01-mar-19	30-mar-19	30	19,37%	29,06%	25,78%	2,15%	$2.406	$47.101	
		$ 111.900		01-abr-19	30-abr-19	30	[illegible]	[illegible]8,98%	25,72%	2,14%	$2.395	$49.496	
		$ 111.900		01-may-19	30-may-19	30	[illegible]	29,01%	25,74%	2,15%	$2.406	$51.902	
		$ 111.900		01-jun-19	30-jun-19	30	19,30%	28,95%	25,70%	2,14%	$2.395	$54.297	
		$ 111.900		01-jul-19	31-jul-19	31	19,28%	28,92%	25,67%	2,14%	$2.474	$56.771	
		$ 111.900		01-ago-19	31-ago-19	31	19,32%	28,98%	25,72%	2,14%	$2.474	$59.245	
		$ 111.900		01-sep-19	30-sep-19	30	19,32%	28,98%	25,72%	2,14%	$2.395	$61.640	
		$ 111.900		01-oct-19	31-oct-19	31	19,10%	28,65%	25,46%	2,12%	$2.451	$64.091	
		$ 111.900		01-nov-19	30-nov-19	30	19,03%	28,55%	25,38%	2,11%	$2.361	$66.452	
		$ 111.900		01-dic-19	31-dic-19	31	18,91%	28,37%	25,23%	2,10%	$2.428	$68.880	

		$ 111.900		01-ene-20	31-ene-20	31	18,77%	28,16%	25,07%	2,09%	$2.417	$71.297	
		$ 111.900		01-feb-20	29-feb-20	29	19,06%	28,59%	25,41%	2,12%	$2.293	$73.590	
		$ 111.900		01-mar-20	31-mar-20	31	18,95%	28,43%	25,28%	2,11%	$2.440	$76.030	
		$ 111.900		01-abr-20	30-abr-20	30	18,69%	28,04%	24,97%	2,08%	[illegible]	$78.358	
		$ 111.900		[illegible]	31-may-20	31	18,19%	27,29%	24,37%	2,03%	$2.347	$80.705	
		$ 111.900		[illegible]	30-jun-20	30	18,12%	27,18%	24,29%	2,02%	$2.260	$82.965	
		$ 111.900		01-jul-20	31-jul-20	31	18,12%	27,18%	24,29%	2,02%	$2.336	$85.301	
		$ 111.900		01-ago-20	[illegible]	[illegible]	18,29%	27,44%	[illegible]	2,04%	$2.359	$87.660	
		$ 111.900		01-sep-20	30-sep-20	30	18,35%	[illegible]	24,56%	2,05%	[illegible]	$89.954	
		$ [illegible]		01-oct-20	31-oct-20	31	18,09%	[illegible]	24,25%	2,02%	$2.336	$92.290	
		$ 111.900		[illegible]	30-nov-20	30	17,84%	26,76%	23,95%	2,00%	$2.238	$94.528	
		$ 111.900		01-dic-20	31-dic-20	31	[illegible]	26,19%	23,49%	1,96%	$2.266	$96.794	
		$ 111.900		01-ene-21	31-ene-21	31	17,32%	25,98%	23,32%	1,94%	$2.243	$99.037	
		$ 111.900		01-feb-21	28-feb-21	28	17,54%	26,31%	23,59%	1,97%	[illegible]	$101.094	
		$ 111.900		01-mar-21	31-mar-21	31	17,41%	[illegible]	23,43%	1,95%	$2.255	$103.349	
$ 111.900	$ -	$ 111.900											

TOTAL INTERESES MORATORIOS HASTA 31/03/2021 A LA TASA [illegible] TAL EFECTO ESTABLECE LA SUPER[illegible]TENDENCIA FINANCIERA DE COLOMBIA	$103.349
TOTAL CAPITAL [illegible] CUOTAS EXTRAORDINARIAS	$111.900
TOTAL O[illegible]GACION	**$215.249**

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INTERESES MORATORIOS

PARQUE CENTRAL SALITRE ETAPA III VS DORA MERY CALDAS CARDENAS

CAPITAL	CUOTAS VARIAS	CAPITAL ACUMULADA	ABONO A CAPITAL	FECHA DE INICIO	FECHA DE TERMINACION	No. DIAS	INTERES ANUAL EFECTIVA	INTERES MORA ANUAL	INTERES ANUAL NOMINAL	INTERES MENSUAL	TOTAL	INT. ACUMULADO	ABONO
$ 111.900		$ 111.900		01-oct-17	30-oct-17	30	21,15%	31,73%	27,87%	2,32%	$2.596	$2.596	
		$ 111.900		01-nov-17	30-nov-17	30	20,96%	31,44%	27,65%	2,30%	$2.574	$5.170	
		$ 111.900		01-dic-17	30-dic-17	30	20,77%	31,16%	27,43%	2,29%	$2.563	$7.733	
		$ 111.900		01-ene-18	30-ene-18	30	20,69%	31,04%	27,34%	2,28%	$2.551	$10.284	
		$ 111.900		01-feb-18	28-feb-18	[illegible]	21,01%	31,52%	27,71%	2,31%	$2.413	$12.697	
		$ 111.900		01-mar-18	30-mar-18	30	20,68%	31,02%	27,32%	2,28%	[illegible]	$15.248	
		$ 111.900		01-abr-18	30-abr-18	30	20,48%	30,72%	27,09%	2,26%	$2.529	$17.777	
		$ 111.900		01-may-18	30-may-18	30	20,44%	30,66%	27,04%	2,25%	$2.518	$20.295	
		$ 111.900		01-jun-18	30-jun-18	30	20,28%	30,42%	26,86%	2,24%	$2.507	$22.802	
		$ 111.900		01-jul-18	30-jul-18	30	20,03%	30,05%	26,56%	2,21%	$2.473	$25.275	
		$ 111.900		01-ago-18	30-ago-18	30	19,94%	29,91%	26,45%	2,20%	$2.462	$27.737	
		$ [illegible]		01-sep-18	30-sep-18	30	19,81%	29,72%	26,30%	2,19%	$2.451	$30.188	
		$ 111.900		01-oct-18	30-oct-18	30	19,63%	29,45%	26,09%	2,17%	$2.428	$32.616	
		$ 111.900		01-nov-18	30-nov-18	30	[illegible]	28,74%	25,53%	2,13%	$2.383	[illegible]	
		$ 111.900		01-dic-18	30-dic-18	30	19,40%	29,10%	25,82%	2,15%	$2.406	$37.405	
		$ 111.900		01-ene-19	30-ene-19	30	19,16%	28,74%	25,53%	2,13%	$2.383	$39.788	
		$ 111.900		01-feb-19	28-feb-19	28	19,70%	29,55%	26,17%	2,18%	$2.277	$42.065	
		$ 111.900		01-mar-19	30-mar-19	30	19,37%	29,06%	25,78%	2,15%	$2.406	$44.471	
		$ 111.900		01-abr-19	30-abr-19	30	19,32%	28,98%	25,72%	2,14%	$2.395	$46.866	
		$ 111.900		01-may-19	30-may-19	30	19,34%	29,01%	25,74%	2,15%	$2.406	$49.272	
		$ 111.900		01-jun-19	30-jun-19	30	19,30%	28,95%	25,70%	2,14%	$2.395	$51.667	
		$ 111.900		01-jul-19	31-jul-19	31	19,28%	28,92%	25,67%	2,14%	$2.474	$54.141	
		$ 111.900		01-ago-19	31-ago-19	31	19,32%	28,98%	25,72%	2,14%	$2.474	$56.615	
		$ 111.900		01-sep-19	30-sep-19	30	19,32%	28,98%	25,72%	2,14%	$2.395	$59.010	
		$ 111.900		01-oct-19	31-oct-19	31	19,10%	28,65%	25,46%	2,12%	$2.451	$61.461	
		$ 111.900		01-nov-19	30-nov-19	30	19,03%	28,55%	25,38%	2,11%	$2.361	$63.822	
		$ 111.900		01-dic-19	31-dic-19	31	18,91%	28,37%	25,23%	2,10%	$2.428	$66.250	

		$ 111.900		01-ene-20	31-ene-20	31	18,77%	28,16%	25,07%	2,09%	$2.417	$68.667	
		$ 111.900		01-feb-20	29-feb-20	29	19,06%	28,59%	25,41%	2,12%	$2.293	$70.960	
		[illegible] 111.900		01-mar-20	31-mar-20	31	[illegible]	28,43%	25,28%	2,11%	$2.440	$73.400	
		$ 111.900		01-abr-20	30-abr-20	[illegible]	18,69%	28,04%	24,97%	2,08%	$2.328	$75.728	
		$ 111.900		01-may-20	[illegible]	31	18,19%	27,29%	24,37%	2,03%	[illegible]	$78.075	
		$ [illegible]		[illegible]	30-jun-20	30	18,12%	27,18%	24,29%	2,02%	$2.260	$80.335	
		$ 111.900		01-jul-20	31-jul-20	31	[illegible]	[illegible]	24,29%	[illegible]	$2.336	$82.671	
		[illegible] 111.900		01-ago-20	31-ago-20	31	[illegible]	27,44%	24,49%	2,04%	$2.359	[illegible]	
		$ 111.900		01-sep-20	30-sep-20	30	18,35%	27,53%	24,56%	2,05%	$2.294	$87.324	
		$ [illegible]		01-oct-20	31 oct-20	31	18,09%	[illegible]	[illegible]	2,02%	$2.336	$89.660	
		$ 111.900		01-nov-20	30-nov-20	30	17,84%	[illegible]	23,95%	2,00%	[illegible]	$91.898	
		$ 111.900		01-dic-20	31-dic-20	31	17,46%	26,19%	23,49%	[illegible]	$2.266	$94.164	
		$ 111.900		01-ene-21	31-ene-21	31	17,32%	25,98%	23,32%	1,94%	$2.243	[illegible]	
		$ 111.900		01-feb-21	28-feb-21	[illegible]	17,54%	26,31%	23,59%	1,97%	$2.057	$98.464	
		$ [illegible]		01-mar-21	[illegible]	31	17,41%	26,12%	23,43%	1,95%	[illegible]	$100.719	
$ 111.900	$ -	$ 111.900											
		TOTAL INTERESES MORATORIOS HASTA 31/03/2021 A LA TASA QUE [illegible] ESTABLECE LA SUPERINTENDENCIA FINANCIERA DE COLOMBIA										[illegible]	
		TOTAL CAPITAL MAS CUOTAS EXTRAORDINARIAS										$111.900	
		TOTAL OBLIGACION										**$212.619**	

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INTERESES MORATORIOS

PARQUE CENTRAL SALITRE ETAPA III VS DORA MERY CALDAS CARDENAS

CAPITAL	CUOTAS VARIAS	CAPITAL ACUMULADA	ABONO A CAPITAL	FECHA DE INICIO	FECHA DE TERMINACION	No. DIAS	INTERES ANUAL EFECTIVA	INTERES MORA ANUAL	INTERES ANUAL NOMINAL	INTERES MENSUAL	TOTAL	INT. ACUMULADO	ABONO
$ 111.900		$ 111.900		01-nov-17	30-nov-17	30	20,96%	31,44%	27,65%	2,30%	$2.574	$2.574	
		$ 111.900		01-dic-17	30-dic-17	30	20,77%	31,16%	27,43%	2,29%	$2.563	$5.137	
		$ 111.900		01-ene-18	30-ene-18	30	20,69%	31,04%	27,34%	2,28%	$2.551	$7.688	
		$ 111.900		01-feb-18	28-feb-18	28	21,01%	31,52%	27,71%	2,31%	$2.413	$10.101	
		$ 111.900		01-mar-18	30-mar-18	30	20,68%	31,02%	27,32%	2,28%	$2.551	$12.652	
		$ 111.900		01-abr-18	30-abr-18	30	20,48%	30,72%	27,09%	2,26%	$2.529	$15.181	
		$ 111.900		01-may-18	30-may-18	30	20,44%	30,66%	27,04%	2,25%	$2.518	$17.699	
		$ 111.900		01-jun-18	30-jun-18	30	20,28%	30,42%	26,86%	2,24%	$2.507	$20.206	
		$ 111.900		01-jul-18	30-jul-18	30	20,03%	30,05%	26,56%	2,21%	$2.473	$22.679	
		$ 111.900		01-ago-18	30-ago-18	30	19,94%	29,91%	26,45%	2,20%	$2.462	$25.141	
		$ 111.900		01-sep-18	30-sep-18	30	19,81%	29,72%	26,30%	2,19%	$2.451	$27.592	
		$ 111.900		01-oct-18	30-oct-18	30	19,63%	29,45%	26,09%	2,17%	$2.428	$30.020	
		$ 111.900		01-nov-18	30-nov-18	30	19,16%	28,74%	[illegible]	2,13%	$2.383	$32.403	
		$ 111.900		01-dic-18	30-dic-18	30	19,40%	29,10%	25,82%	2,15%	$2.405	$34.809	
		$ 111.900		01-ene-19	[illegible]	30	19,16%	28,74%	25,53%	2,13%	$2.383	$37.192	
		$ 111.900		01-feb-19	28-feb-19	28	19,70%	29,55%	26,17%	2,18%	$2.277	$39.469	
		$ 111.900		01-mar-19	30-mar-19	30	19,37%	29,06%	25,78%	[illegible]	$2.406	$41.875	
		111.900		01-abr-19	30-abr-19	30	19,32%	28,98%	[illegible]	2,14%	$2.395	[illegible]	
		$ 111.900		01-may-19	30-may-19	30	19,34%	29,01%	[illegible]	2,15%	$2.406	$46.676	
		$ 111.900		01-jun-19	30-jun-19	30	19,30%	28,95%	25,70%	2,14%	$2.395	$49.071	
		$ 111.900		01-jul-19	31-jul-19	31	19,28%	28,92%	25,67%	2,14%	$2.474	$51.545	
		$ 111.900		01-ago-19	31-ago-19	31	[illegible]	28,98%	25,72%	[illegible]	$2.474	$54.019	
		$ 111.900		01-sep-19	30-sep-19	30	19,32%	28,98%	25,72%	2,14%	$2.395	$56.414	
		$ 111.900		01-oct-19	31-oct-19	31	19,10%	28,65%	25,46%	2,12%	[illegible]	$58.865	
		$ 111.900		01-nov-19	30-nov-19	30	19,03%	28,55%	25,38%	2,11%	[illegible]	$61.226	
		$ 111.900		01-dic-19	31-dic-19	31	18,91%	28,37%	25,23%	2,10%	$2.428	$63.654	
		$ 111.900		01-ene-20	31-ene-20	31	18,77%	28,16%	25,07%	2,09%	$2.417	[illegible]	
		$ 111.900		01-feb-20	29-feb-20	29	19,06%	28,59%	25,41%	2,12%	$2.293	$68.364	
		$ 111.900		01-mar-20	[illegible]	[illegible]	18,95%	28,43%	[illegible]	2,11%	$2.440	$70.804	
		$ 111.900		01-abr-20	30-abr-20	30	18,69%	28,04%	24,97%	2,08%	$2.328	$73.132	
		$ 111.900		[illegible]	31-may-20	31	[illegible]	27,29%	24,37%	2,03%	$2.347	$75.479	
		$ 111.900		01-jun-20	30-jun-20	30	[illegible]	27,18%	24,29%	2,02%	$2.260	$77.739	
		$ 111.900		01-jul-20	31-jul-20	31	18,12%	27,18%	24,29%	2,02%	$2.336	$80.075	
		$ 111.900		01-ago-20	31-ago-20	31	18,29%	27,44%	24,49%	2,04%	$2.359	$82.434	
		$ 111.900		01-sep-20	30-sep-20	30	18,35%	27,53%	24,56%	2,05%	$2.294	$84.728	
		$ 111.900		01-oct-20	31-oct-20	31	[illegible]	27,14%	24,25%	2,02%	$2.336	$87.064	
		$ 111.900		01-nov-20	30-nov-20	30	[illegible]	26,76%	23,95%	2,00%	$2.238	[illegible]	
		$ 111.900		01-dic-20	31-dic-20	31	17,46%	26,19%	23,49%	1,96%	$2.266	$91.568	
		$ 111.900		01-ene-21	31-ene-21	31	17,32%	25,98%	23,32%	1,94%	$2.243	$93.811	
		$ 111.900		01-feb-21	28-feb-21	28	17,54%	26,31%	23,59%	1,97%	$2.057	$95.868	
		$ 111.900		01-mar-21	31-mar-21	31	17,41%	[illegible]	23,43%	1,95%	$2.255	$98.123	
$ 111.900	$ -	$ 111.900											

TOTAL INTERESES MORATORIOS HASTA 31/03/2021 A LA TASA QUE PARA TAL EFECTO ESTABLECE LA [illegible] ENDENCIA FINANCIERA DE COLOMBIA	$98.123
TOTAL CAPITAL MAS CUOTAS EXTRAORDINARIAS	$111.900
TOTAL OBLIGACION	**$210.023**

INTERESES MORATORIOS

PARQUE CENTRAL SALITRE ETAPA III VS DORA MERY CALDAS CARDENAS

CAPITAL	CUOTAS VARIAS	CAPITAL ACUMULADA	ABONO A CAPITAL	FECHA DE INICIO	FECHA DE TERMINACION	No DIAS	INTERES ANUAL EFECTIVA	INTERES MORA ANUAL	INTERES ANUAL NOMINAL	INTERES MENSUAL	TOTAL	INT. ACUMULADO	ABONO
$ 111.900		$ 111.900		01-dic-17	30-dic-17	30	20,77%	[illegible]	27,43%	2,29%	$2.563	$2.563	
		$ 111.900		[illegible]	30-ene-18	30	20,69%	[illegible]	27,34%	2,28%	$2.551	$5.114	
		$ 111.900		01-feb-18	28-feb-18	28	21,01%	31,52%	27,71%	[illegible]	$2.413	$7.527	
		$ 111.900		01-mar-18	30-mar-18	30	20,68%	31,02%	27,32%	2,28%	$2.551	$10.078	
		$ 111.900		01-abr-18	30-abr-18	30	20,48%	30,72%	27,09%	2,26%	$2.529	$12.607	
		$ 111.900		01-may-18	30-may-18	30	20,44%	30,66%	27,04%	2,25%	$2.518	$15.125	
		$ 111.900		01-jun-18	30-jun-18	30	20,28%	[illegible]	26,86%	2,24%	$2.507	$17.632	
		$ 111.900		01-jul-18	30-jul-18	30	20,03%	30,05%	26,56%	2,21%	$2.473	$20.105	
		$ 111.900		01-ago-18	30-ago-18	30	19,94%	29,91%	26,45%	2,20%	$2.462	$22.567	
		$ 111.900		01-sep-18	30-sep-18	30	19,81%	29,72%	26,30%	2,19%	$2.451	$25.018	
		$ 111.900		01-oct-18	30-oct-18	30	19,63%	29,45%	26,09%	2,17%	$2.428	$27.446	
		$ 111.900		01-nov-18	30-nov-18	30	19,16%	28,74%	25,53%	2,13%	[illegible]	$29.829	
		$ 111.900		01-dic-18	30-dic-18	30	19,40%	29,10%	25,82%	2,15%	$2.406	$32.235	
		$ 111.900		01-ene-19	30-ene-19	30	19,16%	28,74%	25,53%	2,13%	$2.383	$34.618	
		$ 111.900		01-feb-19	28-feb-19	28	19,70%	29,55%	26,17%	2,18%	$2.277	$36.895	
		$ 111.900		01-mar-19	30-mar-19	30	19,37%	29,06%	25,78%	2,15%	$2.406	$39.301	
		$ 111.900		01-abr-19	30-abr-19	30	19,32%	28,98%	25,72%	2,14%	$2.395	$41.696	
		$ 111.900		[illegible]	[illegible]	30	19,34%	29,01%	25,74%	2,15%	$2.406	$44.102	
		$ 111.900		[illegible]	30-jun-19	30	19,30%	28,95%	25,70%	2,14%	$2.395	[illegible]	
		$ 111.900		01-jul-19	[illegible]	[illegible]	19,28%	28,92%	[illegible]	2,14%	$2.474	$48.971	
		$ 111.900		01-ago-19	[illegible]	31	19,32%	28,98%	[illegible]	2,14%	$2.474	$51.445	
		$ 111.900		01-sep-19	30-sep-19	30	19,32%	28,98%	25,72%	2,14%	$2.395	$53.840	
		$ 111.900		01-oct-19	31-oct-19	31	19,10%	28,65%	25,46%	2,12%	$2.451	$56.291	
		$ 111.900		[illegible]	30-nov-19	30	19,03%	28,55%	25,38%	2,11%	$2.361	[illegible]	
		$ 111.900		01-dic-19	31-dic-19	31	18,91%	28,37%	25,23%	2,10%	$2.428	$61.080	
		$ 111.900		01-ene-20	[illegible]	31	18,77%	28,16%	[illegible]	2,09%	[illegible]	$63.497	
		$ 111.900		01-feb-20	29-feb-20	29	19,06%	28,59%	25,41%	2,12%	$2.293	$65.790	
		$ 111.900		01-mar-20	31-mar-20	31	18,95%	28,43%	25,28%	2,11%	$2.440	$68.230	
		$ 111.900		01-abr-20	30-abr-20	30	[illegible]	28,04%	24,97%	2,08%	$2.328	$70.558	
		$ 111.900		01-may-20	31-may-20	31	18,19%	27,29%	24,37%	2,03%	$2.347	$72.905	
		$ 111.900		01-jun-20	30-jun-20	30	18,12%	27,18%	24,29%	2,02%	[illegible]	$75.165	
		$ 111.900		01-jul-20	31-jul-20	31	18,12%	27,18%	24,29%	2,02%	$2.336	$77.501	
		$ 111.900		01-ago-20	31-ago-20	31	18,29%	27,44%	24,49%	2,04%	$2.359	$79.860	
		$ 111.900		01-sep-20	30-sep-20	30	18,35%	27,53%	24,56%	2,05%	$2.294	$82.154	
		$ 111.900		01-oct-20	31-oct-20	31	18,09%	27,14%	24,25%	2,02%	$2.336	$84.490	
		$ 111.900		01-nov-20	30-nov-20	30	17,84%	26,76%	23,95%	2,00%	$2.238	$86.728	
		$ 111.900		01-dic-20	31-dic-20	31	17,46%	26,19%	23,49%	1,96%	$2.266	$88.994	
		$ 111.900		01-ene-21	31-ene-21	31	17,32%	25,98%	23,32%	1,94%	$2.243	$91.237	
		$ 111.900		01-feb-21	28-feb-21	28	17,54%	26,31%	23,59%	1,97%	$2.057	$93.294	
		$ 111.900		01-mar-21	31-mar-21	31	17,41%	26,12%	23,43%	1,95%	$2.255	$95.549	
$ 111.900	$ -	$ 111.900											

TOTAL INTERESES MORATORIOS HASTA 31/03/2021 A LA TASA QUE PARA TAL EFECTO ESTABLECE LA SUPERINTENDENCIA FINANCIERA DE COLOMBIA	$95.549
TOTAL CAPITAL MAS CUOTAS EXTRAORDINARIAS	$111.900
TOTAL OBLIGACION	**$207.449**

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INTERESES MORATORIOS

PARQUE CENTRAL SALITRE ETAPA III VS DORA MERY CALDAS CARDENAS

CAPITAL	CUOTAS VARIAS	CAPITAL ACUMULADA	ABONO A CAPITAL	FECHA DE INICIO	FECHA DE TERMINACION	No. DIAS	INTERES ANUAL EFECTIVA	INTERES MORA ANUAL	INTERES ANUAL NOMINAL	INTERES MENSUAL	TOTAL	INT. ACUMULADO	ABONO
$ 111.900		$ 111.900		01-ene-18	30-ene-18	30	20,69%	31,04%	27,34%	2,28%	$2.551	$2.551	
		$ 111.900		01-feb-18	28-feb-18	28	21,01%	31,52%	27,71%	2,31%	$2.413	$4.964	
		$ 111.900		01-mar-18	30-mar-18	30	20,68%	31,02%	27,32%	2,28%	$2.551	$7.515	
		$ 111.900		01-abr-18	30-abr-18	30	20,48%	30,72%	27,09%	2,26%	$2.529	$10.044	
		$ 111.900		01-may-18	30-may-18	30	20,44%	30,66%	27,04%	2,25%	$2.518	$12.562	
		$ 111.900		01-jun-18	30-jun-18	30	20,28%	30,42%	26,86%	2,24%	$2.507	$15.069	
		$ 111.900		01-jul-18	30-jul-18	30	20,03%	30,05%	26,56%	2,21%	$2.473	$17.542	
		$ 111.900		01-ago-18	30-ago-18	30	19,94%	29,91%	26,45%	2,20%	$2.462	$20.004	
		$ 111.900		01-sep-18	30-sep-18	30	19,81%	29,72%	26,30%	2,19%	$2.451	$22.455	
		$ 111.900		01-oct-18	30-oct-18	30	19,63%	29,45%	26,09%	2,17%	$2.428	$24.883	
		$ 111.900		01-nov-18	30-nov-18	30	19,16%	28,74%	25,53%	2,13%	$2.383	$27.266	
		$ 111.900		01-dic-18	30-dic-18	30	19,40%	29,10%	[illegible],82%	2,15%	$2.406	$29.672	
		$ 111.900		01-ene-19	30-ene-19	30	19,16%	28,[illegible]	25,53%	2,13%	$2.383	$32.055	
		$ [illegible]		01-feb-19	28-feb-19	28	19,70%	29,55%	26,17%	2,1[illegible]	$2.277	$34.332	
		$ 111.900		01-mar-19	30-mar-19	30	19[illegible]	29,06%	25,78%	2,15%	$2.406	$36.7[illegible]	
		$ 111.900		01-abr-19	30-abr-19	30	19,32%	28,98%	25,72%	2,14%	$2.395	$39.133	
		$ 111.900		01-may-19	[illegible]	30	19,34%	29,01%	25,7[illegible]%	2,15%	$2.406	$41.539	
		$ 111.900		01-jun-19	30-jun-19	30	19,30%	28[illegible]	25,70%	2,14%	$2.395	$43.934	
		$ 111.900		01-jul-19	31-jul-19	31	19,2[illegible]	[illegible],92%	25,67%	2,14%	$2.474	$46.408	
		$ 111.900		01-ago-19	31-ago-19	31	19,32%	28,98%	25,72%	2,14%	$2.474	$48.882	
		$ 111.900		01-sep-19	30-sep-19	30	19,32%	28,98%	25,72%	2,14%	$2.395	$51.277	
		$ 111.900		01-oct-19	31-oct-19	31	19,10%	28,65%	25,46%	2,12%	$2.451	$53.728	
		$ 111.900		01-nov-19	30-nov-19	30	19,03%	28,55%	[illegible],38%	2,11%	$2.361	$56.089	
		$ [illegible]		01-dic-19	31-dic-19	31	18,91%	[illegible]	25,23%	2,10%	$2.428	$58.517	
		$ 111.900		01-ene-20	31-ene-20	31	18,77%	28,16%	25,07%	2,09%	$2.417	$60.934	
		$ 111.900		01-feb-20	29-feb-20	29	19,06%	28,59%	25,41%	2,12%	$2.293	$63.227	
		$ 111.900		01-mar-20	31-mar-20	31	18,95%	28,43%	[illegible]	2,11%	$2.440	$65.667	
		$ 111.900		01-abr-20	30-abr-20	30	18,69%	28,04%	24,97%	2,08%	$2.328	$67.995	
		$ 111.900		01-may-20	31-may-20	31	18,19%	27,29%	24,37%	2,03%	$2.347	$70.342	
		$ 111.900		01-jun-20	30-jun-20	30	18,12%	27,18%	24,29%	2,02%	$2.260	$72.602	
		$ 111.900		01-jul-20	31-jul-20	31	18,12%	27,18%	24,29%	2,02%	$2.336	$74.938	
		$ 111.900		01-ago-20	31-[illegible]-20	31	18,29%	27,44%	24,49%	2,04%	$2.359	$77.297	
		$ 111.900		01-sep-20	30-sep-20	30	18,35%	27,53%	24,56%	2,05%	$2.294	$79.591	
		$ 111.900		01-oct-20	31-oct-20	31	18,09%	27,14%	24,25%	2,02%	$2.336	$81.927	
		$ 111.900		01-nov-20	30-nov-20	30	17,84%	26,76%	23,95%	2,00%	$2.238	$84.165	
		$ 111.900		01-dic-20	31-dic-20	31	17,46%	26,19%	23,4[illegible]	1,96%	$2.266	$86.431	
		$ 111.900		01-ene-21	31-ene-21	31	17,32%	25,98%	[illegible],32%	1,94%	$2.243	$88.674	
		$ 111.9[illegible]		01-feb-21	28-feb-21	28	17,54%	26,31%	23,59%	1,97%	$2.057	$90.731	
		$ 111.900		01-mar-21	31-mar-21	31	17,41%	26,12%	23,43%	[illegible]	$2.255	$92.986	
$ 111.900	$ -	$ 111.900											

TOTAL INTERESES MORATORIOS HASTA 31/03/2021 A LA TASA QUE PARA TAL EFECTO ESTABLECE LA SUPERINTENDENCIA FINANCIERA DE COLOMBIA	$92.986
TOTAL CAPITAL MAS CUOTAS EXTRAORDINARIAS	$111.900
TOTAL OBLIGACION	**$204.886**

INTERESES MORATORIOS

PARQUE CENTRAL SALITRE ETAPA III VS DORA MERY CALDAS CARDENAS

CAPITAL	CUOTAS [illegible]	CAPITAL ACUMULADA	ABONO A CAPITAL	FECHA DE INICIO	FECHA DE TERMINACION	No DIAS	INTERES ANUAL EFECTIVA	INTERES MORA ANUAL	INTERES ANUAL NOMINAL	INTERES MENSUAL	TOTAL	INT. ACUMULADO	ABONO
$ 111.900		$ 111.900		01-feb-18	28-feb-18	28	21,01%	31,52%	27,71%	2,31%	[illegible]	$2.413	
		$ 111.900		01-mar-18	30-mar-18	30	20,68%	31,02%	27,32%	2,28%	$2.551	$4.964	
		$ 111.900		01-abr-18	30-abr-18	30	20,48%	30,72%	27,09%	2,26%	$2.529	$7.493	
		$ 111.900		01-may-18	30-may-18	30	20,44%	30,66%	27,04%	2,25%	$2.518	$10.011	
		$ 111.900		01-jun-18	30-jun-18	30	20,28%	30,42%	26,86%	2,24%	$2.507	$12.518	
		$ 111.900		01-jul-18	30-jul-18	30	20,03%	30,05%	26,56%	2,21%	$2.473	$14.991	
		$ 111.900		01-ago-18	30-ago-18	30	19,94%	29,91%	26,45%	2,20%	$2.462	$17.453	
		$ 111.900		01-sep-18	30-sep-18	30	19,81%	29,72%	26,30%	2,19%	$2.451	$19.904	
		$ 111.900		01-oct-18	30-oct-18	30	19,63%	29,45%	26,09%	2,17%	$2.428	$22.332	
		$ 111.900		01-nov-18	30-nov-18	30	19,16%	28,74%	25,53%	2,13%	$2.383	$24.715	
		$ 111.900		01-dic-18	30-dic-18	30	19,40%	29,10%	25,82%	2,15%	$2.406	$27.121	
		$ 111.900		01-ene-19	30-ene-19	30	19,16%	28,74%	25,53%	2,13%	$2.383	$29.504	
		$ 111.900		01-feb-19	28-feb-19	28	19,70%	29,55%	26,17%	2,18%	$2.277	$31.781	
		$ 111.900		01-mar-19	30-mar-19	30	19,37%	29,06%	25,78%	2,15%	$2.406	[illegible]	
		$ 111.900		01-abr-19	30-abr-19	[illegible]	19,32%	28,98%	25,72%	2,14%	$2.395	$36.582	
		$ 111.900		01-may-19	30-may-19	30	19,34%	29,01%	25,74%	2,15%	$2.406	$38.988	
		$ 111.900		01-jun-19	30-jun-19	30	19,30%	28,95%	25,70%	2,14%	$2.395	$41.383	
		$ 111.900		[illegible]	31-jul-19	31	19,28%	28,92%	25,67%	2,14%	$2.474	$43.857	
		$ 111.900		01-ago-19	31-ago-19	31	19,32%	28,98%	25,72%	2,14%	$2.474	$46.331	
		$ 111.900		01-sep-19	30-sep-19	30	19,32%	28,98%	25,72%	2,14%	$2.395	$48.726	
		$ 111.900		01-oct-19	31-oct-19	31	19,10%	28,65%	25,46%	2,12%	$2.451	$51.177	
		$ 111.900		01-nov-19	30-nov-19	30	19,03%	28,55%	25,38%	2,11%	[illegible]	$53.538	
		$ 111.900		01-dic-19	31-dic-19	31	18,91%	28,37%	25,23%	2,10%	$2.428	$55.966	
		$ 111.900		01-ene-20	31-ene-20	31	18,77%	28,16%	25,07%	2,09%	$2.417	$58.383	
		$ 111.900		01-feb-20	29-feb-20	29	19,06%	28,59%	25,41%	2,12%	$2.293	$60.676	
		$ 111.900		01-mar-20	31-mar-20	31	18,95%	28,43%	25,28%	2,11%	$2.440	$63.116	
		$ 111.900		01-abr-20	30-abr-20	30	18,69%	28,04%	24,97%	2,08%	$2.328	$65.444	
		$ 111.900		01-may-20	31-may-20	31	18,19%	27,29%	24,37%	2,03%	$2.347	$67.791	
		$ 111.900		01-jun-20	30-jun-20	30	18,12%	27,18%	24,29%	2,02%	$2.260	$70.051	
		$ 111.900		01-jul-20	31-jul-20	31	18,12%	27,18%	24,29%	2,02%	$2.336	$72.387	
		$ 111.900		01-ago-20	31-ago-20	31	18,29%	27,44%	24,49%	2,04%	$2.359	$74.746	
		$ 111.900		01-sep-20	30-sep-20	30	18,35%	27,53%	24,56%	2,05%	$2.294	$77.040	
		$ 111.900		01-oct-20	31-oct-20	31	18,09%	27,14%	24,25%	2,02%	$2.336	$79.376	
		$ 111.900		01-nov-20	30-nov-20	30	17,84%	26,76%	23,95%	2,00%	$2.238	$81.614	
		$ 111.900		01-dic-20	31-dic-20	31	17,46%	26,19%	23,49%	1,96%	$2.266	$83.880	
		$ 111.900		01-ene-21	31-ene-21	31	17,32%	25,98%	23,32%	1,94%	$2.243	$86.123	
		$ 111.900		01-feb-21	28-feb-21	28	17,54%	26,31%	23,59%	1,97%	$2.057	$88.180	
		$ 111.900		01-mar-21	31-mar-21	31	17,41%	26,12%	23,43%	1,95%	$2.255	$90.435	
$ 111.900	$ -	$ 111.900											

TOTAL INTERESES MORATORIOS HASTA 31/03/2021 A LA TASA QUE PARA TAL EFECTO ESTABLECE LA SUPERINTENDENCIA FINANCIERA DE COLOMBIA	$90.435
TOTAL CAPITAL MAS CUOTAS EXTRAORDINARIAS	$111.900
TOTAL OBLIGACION	**$202.335**

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INTERESES MORATORIOS
PARQUE CENTRAL SALITRE ETAPA III VS DORA MERY CALDAS CARDENAS

CAPITAL	CUOTAS VARIAS	CAPITAL ACUMULADA	ABONO A CAPITAL	FECHA DE INICIO	FECHA DE TERMINACION	No. DIAS	INTERES ANUAL EFECTIVA	INTERES MORA ANUAL	INTERES ANUAL NOMINAL	INTERES MENSUAL	TOTAL	INT. ACUMULADO	ABONO
$ 118.500	$ 13.200	$ 131.700		01-mar-18	30-mar-18	30	20,68%	31,02%	27,32%	2,28%	$3.003	$3.003	
		$ 131.700		01-abr-18	30-abr-18	30	20,48%	30,72%	27,09%	2,26%	$2.976	$5.979	
		$ 131.700		01-may-18	30-may-18	30	20,44%	30,66%	27,04%	2,25%	$2.963	$8.942	
		$ 131.700		01-jun-18	30-jun-18	30	20,28%	30,42%	26,86%	2,24%	$2.950	$11.892	
		$ 131.700		01-jul-18	30-jul-18	30	20,03%	30,05%	26,56%	2,21%	$2.911	$14.803	
		$ 131.700		01-ago-18	30-ago-18	30	19,94%	29,91%	26,45%	2,20%	$2.897	$17.700	
		$ 131.700		01-sep-18	30-sep-18	30	19,81%	29,72%	26,30%	2,19%	$2.884	$20.584	
		$ 131.700		01-oct-18	30-oct-18	30	19,63%	29,45%	26,09%	2,17%	$2.858	$23.442	
		$ 131.700		01-nov-18	30-nov-18	30	19,16%	28,74%	25,53%	2,13%	$2.805	$26.247	
		$ 131.700		01-dic-18	30-dic-18	30	19,40%	29,10%	25,82%	2,15%	$2.832	$29.079	
		$ 131.700		01-ene-19	30-ene-19	30	19,16%	28,74%	25,53%	2,13%	$2.805	$31.884	
		$ 131.700		[illegible]	28-feb-19	28	19,70%	29,55%	26,17%	2,18%	$2.680	$34.564	
		$ 131.700		01-mar-19	30-mar-19	30	19,37%	29,06%	25,78%	2,15%	$2.832	$37.396	
		$ 131.700		01-abr-19	30-abr-19	30	19,32%	28,98%	25,72%	2,14%	$2.818	$40.214	
		$ 131.700		01-may-19	30-may-19	30	19,34%	29,01%	25,74%	2,15%	[illegible]	$43.046	
		$ 131.700		01-jun-19	30-jun-19	30	19,30%	28,95%	25,70%	2,14%	[illegible]	$45.864	
		$ 131.700		01-jul-19	31-jul-19	31	19,28%	28,92%	25,67%	2,14%	$2.912	$48.776	
		$ 131.700		01-ago-19	31-ago-19	31	19,32%	28,98%	25,72%	2,14%	$2.912	$51.688	
		$ 131.700		01-sep-19	30-sep-19	30	19,32%	28,98%	25,72%	2,14%	$2.818	$54.506	
		$ 131.700		01-oct-19	[illegible]	31	19,10%	28,65%	25,46%	2,12%	[illegible]	$57.391	
		$ 131.700		01-nov-19	30-nov-19	30	19,03%	[illegible]	25,38%	2,11%	$2.779	$60.170	
		$ 131.700		01-dic-19	31-dic-19	31	18,91%	28,37%	25,23%	2,10%	$2.858	$63.028	
		$ 131.700		01-ene-20	31-ene-20	31	18,77%	28,16%	25,07%	2,09%	$2.844	[illegible]	
		$ 131.700		01-feb-20	29-feb-20	29	19,06%	28,59%	25,41%	2,12%	$2.699	$68.571	
		$ 131.700		01-mar-20	31-mar-20	31	18,95%	28,43%	25,28%	2,11%	$2.871	$71.442	
		$ 131.700		01-abr-20	30-abr-20	30	18,69%	28,04%	24,97%	2,08%	$2.739	$74.181	
		$ [illegible]		01-may-20	31-may-20	31	[illegible]	[illegible]	24,37%	2,03%	$2.763	$76.944	
		$ 131.700		01-jun-20	30-jun-20	30	18,12%	27,18%	24,29%	2,02%	$2.660	$79.604	
		$ 131.700		01-jul-20	31-jul-20	31	18,12%	27,18%	[illegible]	2,02%	$2.749	$82.353	
		$ 131.700		01-ago-20	31-ago-20	31	18,29%	27,44%	24,49%	2,04%	$2.776	$85.129	
		$ 131.700		01-sep-20	30-sep-20	30	18,35%	27,53%	24,56%	2,05%	$2.700	$87.829	
		$ 131.700		01-oct-20	31-oct-20	31	18,09%	27,14%	24,25%	2,02%	$2.749	$90.578	
		$ 131.700		01-nov-20	30-nov-20	30	17,84%	26,76%	23,95%	2,00%	$2.634	$93.212	
		$ 131.700		01-dic-20	31-dic-20	31	17,46%	26,19%	23,49%	1,96%	$2.667	$95.879	
		$ 131.700		01-ene-21	31-ene-21	31	17,32%	25,98%	23,32%	1,94%	[illegible]	$98.519	
		$ 131.700		01-feb-21	28-feb-21	28	17,54%	[illegible]	23,59%	1,97%	$2.422	$100.941	
		$ 131.700		01-mar-21	31-mar-21	31	17,41%	26,12%	23,43%	1,95%	$2.654	$103.595	
$ 118.500	$ 13.700	$ 131.700											

TOTAL INTERESES MORATORIOS HASTA 31/03/2021 A LA TASA QUE PARA TAL EFECTO ESTABLECE LA SUPERINTENDENCIA FINANCIERA DE COLOMBIA	$103.595
TOTAL CAPITAL MAS CUOTAS EXTRAORDINARIAS	$131.700
TOTAL OBLIGACION	$235.295

INTERESES MORATORIOS

PARQUE CENTRAL SALITRE ETAPA III VS DORA MERY CALDAS CARDENAS

CAPITAL	CUOTAS VARIAS	CAPITAL ACUMULADA	ABONO A CAPITAL	FECHA DE INICIO	FECHA DE TERMINACION	No. DIAS	INTERES ANUAL EFECTIVA	INTERES MORA ANUAL	INTERES ANUAL NOMINAL	INTERES MENSUAL	TOTAL	INT. ACUMULADO	ABONO
$ 118.500	$ 118.000	$ 236.500		01-abr-18	30-abr-18	30	20,48%	30,72%	27,09%	2,26%	$5.345	$5.345	
		$ 236.500		01-may-18	30-may-18	30	20,44%	30,6[illegible]	27,04%	2,25%	$5.321	$10.666	
		$ 236.500		01-jun-18	30-jun-18	30	20,28%	30,42%	26,86%	2,24%	$5.298	$15.964	
		$ 236.500		01-jul-18	30-jul-18	30	20,03%	30,05%	26,56%	2,21%	$5.227	$21.191	
		$ 236.500		01-ago-18	30-ago-18	30	19,94%	29,91%	26,4[illegible]	2,20%	$5.203	$26.394	
		$ 236.500		01-sep-18	30-[illegible]-18	30	19,81%	29,72%	26,30%	2,19%	$5.179	$31.573	
		$ 236.500		01-oct-18	30-oct-18	30	19,63%	29,45%	26,09%	2,17%	$5.132	$36.705	
		$ [illegible]6.500		01-nov-18	30-nov-18	30	19,16%	28,74%	25,53%	2,13%	$5.037	$41.742	
		$ 236.500		01-dic-18	30-dic-18	30	19,40%	29,10%	25,82%	2,15%	$5.085	$46.827	
		$ 236.500		01-ene-19	30-ene-19	30	19,16%	28,74%	25,53%	2,13%	$5.037	$5[illegible]4	
		$ 236.500		01-feb-19	28-feb-[illegible]	[illegible]	19,70%	29,55%	26,17%	2,18%	$4.812	$56.676	
		$ 236.500		01-mar-19	30-mar-19	30	19,37%	29,06%	25,78%	2,15%	$5.085	$61.761	
		$ 236.500		01-abr-19	30-abr-19	30	19,[illegible]	28,98%	25,72%	2,1[illegible]	$5.061	$66.822	
		$ 236.500		01-may-19	30-may-19	30	[illegible],34%	29,01%	25,74%	[illegible]	$5.085	$71.907	
		$ 236.500		01-jun-19	30-jun-19	30	19,30%	28,95%	25,70%	2,14%	$5.061	$76.968	
		$ 236.500		01-jul-19	31-jul-19	31	19,28%	28,92%	25,67%	2,14%	$5.2[illegible]	$82.198	
		$ 236.500		01-ago-19	[illegible]-ago-19	31	19,32%	28,98%	25,72%	2,14%	$5.230	$87.428	
		$ [illegible]6.500		01-[illegible]	30-sep-19	30	19,32%	28,98%	25,72%	2,14%	$5.061	$92.489	
		$ 236.500		[illegible]-oct-19	31-oct-19	31	19,10%	28,65%	25,46%	2,1[illegible]	$5.181	$97.67[illegible]	
		$ 236.500		01-nov-19	30-nov-19	3[illegible]	19,03%	28,55%	25,38%	2,11%	$4.990	$102.660	
		$ 236.500		01-dic-19	31-[illegible]	31	18,91%	28,37%	25,23%	2,10%	$5.132	$107.792	
		$ 236.500		01-ene-20	31-ene-20	31	18,77%	28,16%	25,07%	2,09%	$5.108	$112.900	
		$ [illegible]6.500		01-feb-20	29-feb-20	29	19,06%	[illegible]	25,41%	2,12%	$4.847	$117.747	
		236.500		01-mar-20	31-mar-20	31	18,95%	28,43%	25,28%	[illegible],11%	$5.156	$12[illegible]	
		$ 236.500		01-abr-20	30-abr-[illegible]	30	18,69%	28,04%	24,97%	2,08%	$4.919	$127.822	
		$ 236.500		01-may-20	31-may-20	31	18,19%	27,29%	24,37%	2,03%	$4.961	$132.783	
		$ 236.500		01-jun-20	30-jun-20	30	18,12%	27,18%	24,29%	2,02%	$4.777	$137.560	
		$ 236.500		01-jul-20	31-jul-20	31	18,12%	27,18%	24,29%	2,02%	$4.937	$142.497	
		$ 236.500		01-ago-20	31-ago-20	31	18,29%	27,44%	24,49%	2,04%	$4.985	$147.482	
		$ 236.500		01-sep-20	30-sep-20	30	18,35%	27,53%	24,56%	2,05%	$4.848	$152.330	
		$ 236.500		01-oct-20	31-oct-20	31	18,09%	27,14%	24,25%	2,02%	$4.937	$157.267	
		$ 236.500		01-nov-20	30-nov-20	30	17,84%	26,76%	23,95%	2,00%	$4.730	$161.997	
		$ 236.500		01-dic-20	31-dic-20	31	17,46%	26,19%	23,49%	1,96%	$4.790	$166.787	
		$ 236.500		01-ene-21	31-ene-21	31	17,32%	25,98%	23,32%	1,94%	$4.741	$171.528	
		$ 236.500		01-feb-21	28-feb-21	28	17,54%	26,31%	23,59%	1,97%	$4.348	$175.876	
		$ 236.500		01-mar-21	31-mar-21	31	17,41%	26,12%	23,43%	1,95%	$4.765	$180.641	
$ 118.500	$ 118.000	$ 236.500											

TOTAL INTERESES MORATORIOS HASTA 31/03/2021 A LA TASA QUE PARA TAL EFECTO ESTABLECE LA SUPERINTENDENCIA FINANCIERA DE COLOMBIA	$180.641
TOTAL CAPITAL MAS CUOTAS EXTRAORDINARIAS	$236.500
TOTAL OBLIGACION	$417.141

INTERESES MORATORIOS

PARQUE CENTRAL SALITRE ETAPA III VS DORA MERY CALDAS CARDENAS

CAPITAL	CUOTAS VARIAS	CAPITAL ACUMULADA	ABONO A CAPITAL	FECHA DE INICIO	FECHA DE TERMINACION	No. DIAS	INTERES ANUAL EFECTIVA	INTERES MORA ANUAL	INTERES ANUAL NOMINAL	INTERES MENSUAL	TOTAL	INT. ACUMULADO	ABONO
$ 118.500		$ 118.500		01-may-18	30-may-18	30	20,44%	30,66%	27,04%	2,25%	$2.666	$2.666	
		$ 118.500		01-jun-18	30-jun-18	30	20,28%	30,42%	26,86%	2,24%	$2.654	$5.320	
		$ 118.500		01-jul-18	30-jul-18	30	20,03%	30,05%	26,56%	2,21%	$2.619	$7.939	
		$ 118.500		01-ago-18	30-ago-18	30	19,94%	29,91%	26,45%	2,20%	$2.607	$10.546	
		$ 118.500		01-sep-18	30-sep-18	30	19,81%	29,72%	26,30%	2,19%	$2.595	$13.141	
		$ 118.500		01-oct-18	30-oct-18	30	19,63%	29,45%	26,09%	2,17%	$2.571	$15.712	
		$ 118.500		01-nov-18	30-nov-18	30	19,16%	28,74%	25,53%	2,13%	$2.524	$18.236	
		$ 118.500		01-dic-18	30-dic-18	30	19,40%	29,10%	25,82%	2,15%	$2.548	$20.784	
		$ 118.500		01-ene-19	30-ene-19	30	19,16%	28,74%	25,53%	2,13%	$2.524	$23.308	
		$ 118.500		01-feb-19	28-feb-19	28	19,70%	29,55%	26,17%	2,18%	$2.411	$25.719	
		$ 118.500		01-mar-19	30-mar-19	30	19,37%	29,06%	25,78%	2,15%	$2.548	$28.267	
		$ 118.500		01-abr-19	30-abr-19	30	19,32%	28,98%	25,72%	2,14%	$2.536	$30.803	
		$ 118.500		01-may-19	30-may-19	30	19,34%	29,01%	[illegible]	2,15%	$2.548	$33.351	
		$ 118.500		01-jun-19	30-jun-19	30	19,30%	28,95%	25,70%	2,14%	$2.536	$35.887	
		$ 118.500		01-jul-19	31-jul-19	31	19,28%	28,92%	25,67%	2,14%	$2.620	$38.507	
		$ 118.500		01-ago-19	31-ago-19	31	19,32%	28,98%	25,72%	2,14%	$2.620	$41.127	
		$ 118.500		01-sep-19	30-sep-19	30	19,32%	28,98%	25,72%	2,14%	$2.536	$43.663	
		$ 118.500		01-oct-19	31-oct-19	31	19,10%	28,65%	25,46%	2,12%	$2.596	$46.259	
		$ 118.500		01-nov-19	30-nov-19	30	19,03%	28,55%	25,38%	2,11%	$2.500	$48.759	
		$ 118.500		01-dic-19	31-dic-19	31	18,91%	28,37%	25,23%	2,10%	$2.571	$51.330	
		$ 118.500		01-ene-20	31-ene-20	31	18,77%	28,16%	25,07%	2,09%	$2.559	$53.889	
		$ 118.500		01-feb-20	29-feb-20	29	19,06%	28,59%	25,41%	2,12%	$2.428	$56.317	
		$ 118.500		01-mar-20	31-mar-20	31	18,95%	28,43%	25,28%	2,11%	$2.584	$58.901	
		$ 118.500		01-abr-20	30-abr-20	30	18,69%	28,04%	24,97%	2,08%	$2.465	$61.366	
		$ 118.500		01-may-20	31-may-20	31	18,19%	27,29%	24,37%	2,03%	$2.486	$63.852	
		$ 118.500		01-jun-20	30-jun-20	30	18,12%	27,18%	24,29%	2,02%	$2.394	$66.246	
		$ 118.500		01-jul-20	31-jul-20	31	18,12%	27,18%	24,29%	2,02%	$2.473	$68.719	
		$ 118.500		01-ago-20	31-ago-20	31	18,29%	27,44%	24,49%	2,04%	$2.498	$71.217	
		$ 118.500		01-sep-20	30-sep-20	30	18,35%	27,53%	24,56%	2,05%	$2.429	$73.646	
		$ 118.500		01-oct-20	31-oct-20	31	18,09%	27,14%	24,25%	2,02%	$2.473	$76.119	
		$ 118.500		01-nov-20	30-nov-20	30	17,84%	26,76%	23,95%	2,00%	$2.370	$78.489	
		$ 118.500		01-dic-20	31-dic-20	31	17,46%	26,19%	23,49%	1,96%	$2.400	$80.889	
		$ 118.500		01-ene-21	31-ene-21	31	17,32%	25,98%	23,32%	1,94%	$2.376	$83.265	
		$ 118.500		01-feb-21	28-feb-21	28	17,54%	[illegible]	23,59%	1,97%	$2.179	$85.444	
		$ 118.500		01-mar-21	31-mar-21	31	17,41%	26,12%	23,43%	1,95%	$2.388	$87.832	
$ 118.500	$ -	$ 118.500											

TOTAL INTERESES MORATORIOS HASTA 31/03/2021 A LA TASA QUE PARA TAL EFECTO ESTABLECE LA SUPERINTENDENCIA FINANCIERA DE COLOMBIA	$87.832
TOTAL CAPITAL MAS CUOTAS EXTRAORDINARIAS	$118.500
TOTAL OBLIGACION	$206.332

INTERESES MORATORIOS

PARQUE CENTRAL SALITRE ETAPA III VS DORA MERY CALDAS CARDENAS

CAPITAL	CUOTAS VARIAS	TOTAL ACUMULADA	ABONO A CAPITAL	FECHA DE INICIO	FECHA DE TERMINACION	No. DIAS	INTERES ANUAL EFECTIVA	INTERES MORA ANUAL	INTERES ANUAL NOMINAL	INTERES MENSUAL	TOTAL	INT. ACUMULADO	ABONO
$ 118.500		$ 118.500		01-jun-18	30-jun-18	30	20,28%	30,42%	26,66%	2,24%	$2.654	$2.654	
		$ 118.500		01-jul-18	30-jul-18	30	20,03%	30,05%	26,56%	2,21%	$2.619	$5.273	
		$ 118.500		01-ago-18	30-ago-18	30	19,94%	29,91%	26,45%	2,20%	$2.607	$7.880	
		$ 118.500		01-sep-18	30-sep-18	30	19,81%	29,72%	26,30%	2,19%	$2.595	$10.475	
		$ 118.500		01-oct-18	30-oct-18	30	19,63%	29,45%	26,09%	2,17%	$2.571	$13.046	
		$ 118.500		01-nov-18	30-nov-18	30	19,16%	28,74%	25,53%	2,13%	$2.524	$15.570	
		$ 118.500		01-dic-18	30-dic-18	30	19,40%	29,10%	25,82%	2,15%	$2.548	$18.118	
		$ 118.500		01-ene-19	30-ene-19	30	19,16%	28,74%	25,53%	2,13%	$2.524	$20.642	
		$ 118.500		01-feb-19	28-feb-19	28	19,70%	29,55%	26,17%	2,18%	$2.411	$23.053	
		$ 118.500		01-mar-19	30-mar-19	30	19,37%	29,06%	25,78%	2,15%	$2.548	[illegible]	
		$ 118.500		01-abr-19	30-abr-19	30	19,32%	28,98%	25,72%	2,14%	$2.536	$28.137	
		$ 118.500		01-may-19	30-may-19	30	19,34%	[illegible]	25,74%	2,15%	$2.548	$30.685	
		$ 118.500		01-jun-19	30-jun-19	30	[illegible]	28,95%	25,70%	2,14%	$2.536	$33.221	
		$ 118.500		01-jul-19	31-jul-19	31	19,28%	28,92%	25,67%	[illegible]	$2.620	$35.841	
		$ 118.500		01-ago-19	31-ago-19	31	19,32%	28,98%	25,72%	2,14%	$2.620	$38.461	
		$ 118.500		01-sep-19	30-sep-19	30	19,32%	28,98%	25,72%	2,14%	[illegible]	$40.997	
		$ 118.500		01-oct-19	31-oct-19	31	19,10%	[illegible]	25,46%	2,12%	$2.596	$43.593	
		$ 118.500		01-nov-19	30-nov-19	30	19,03%	28,55%	25,38%	2,11%	$2.500	$46.093	
		$ 118.500		01-dic-19	31-dic-19	31	18,91%	28,37%	25,23%	2,10%	$2.571	$48.664	
		$ 118.500		01-ene-20	31-ene-20	31	18,77%	28,16%	25,07%	2,09%	$2.559	$51.223	
		$ 118.500		01-feb-20	29-feb-20	29	19,06%	28,59%	25,41%	2,12%	$2.428	$53.651	
		$ 118.500		01-mar-20	31-mar-20	31	18,95%	28,43%	25,28%	2,11%	$2.584	$56.235	
		$ 118.500		01-abr-20	30-abr-20	30	18,69%	28,04%	24,97%	2,08%	$2.465	$58.700	
		$ 118.500		01-may-20	31-may-20	31	18,19%	27,29%	24,37%	[illegible]	$2.486	[illegible]	
		$ 118.500		01-jun-20	30-jun-20	30	18,12%	27,18%	24,29%	2,02%	$2.394	$63.580	
		$ 118.500		01-jul-20	31-jul-20	31	18,12%	27,18%	24,29%	2,02%	[illegible]	$66.053	
		$ 118.500		01-ago-20	31-ago-20	31	18,29%	27,44%	24,49%	2,04%	$2.498	$68.551	
		$ 118.500		01-sep-20	30-sep-20	30	18,35%	27,53%	24,56%	2,05%	$2.429	$70.980	
		$ 118.500		01-oct-20	31-oct-20	31	18,09%	27,14%	24,25%	2,02%	$2.473	[illegible]	
		$ 118.500		01-nov-20	30-nov-20	30	17,84%	26,76%	23,95%	2,00%	$2.370	$75.823	
		$ 118.500		01-dic-20	31-dic-20	31	17,46%	26,19%	23,49%	1,96%	$2.400	$78.223	
		$ 118.500		01-ene-21	31-ene-21	31	17,32%	25,98%	23,32%	1,94%	$2.376	$80.599	
		$ 118.500		01-feb-21	28-feb-21	28	17,54%	26,31%	23,59%	1,97%	$2.179	$82.778	
		$ 118.500		01-mar-21	31-mar-21	31	17,41%	26,12%	23,43%	1,95%	$2.388	$85.166	
$ 118.500	$ -	$ 118.500											

TOTAL INTERESES MORATORIOS HASTA 31/03/2021 A LA TASA QUE PARA TAL EFECTO ESTABLECE LA SUPERINTENDENCIA FINANCIERA DE COLOMBIA	$85.166
TOTAL CAPITAL MAS CUOTAS EXTRAORDINARIAS	$118.500
TOTAL OBLIGACION	**$203.666**

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INTERESES MORATORIOS

PARQUE CENTRAL SALITRE ETAPA III VS DORA MERY CALDAS CARDENAS

CAPITAL	CUOTAS VARIAS	CAPITAL ACUMULADA	ABONO A CAPITAL	FECHA DE INICIO	FECHA DE TERMINACION	No. DIAS	INTERES ANUAL EFECTIVA	INTERES MORA ANUAL	INTERES ANUAL NOMINAL	INTERES MENSUAL	TOTAL	INT. ACUMULADO	ABONO
$ 118.500		$ 118.500		01-jul-18	30-jul-18	30	20,03%	30,05%	26,56%	2,21%	$2.619	$2.619	
		$ 118.500		01-ago-18	30-ago-18	30	19,94%	29,91%	26,45%	2,20%	$2.607	$5.226	
		$ 118.500		01-sep-18	30-sep-18	30	19,81%	29,72%	26,30%	2,19%	$2.595	$7.821	
		$ 118.500		01-oct-18	30-oct-18	30	19,63%	29,45%	26,09%	2,17%	$2.571	$10.392	
		$ 118.500		01-nov-18	30-nov-18	30	19,16%	28,74%	25,53%	2,13%	$2.524	$12.916	
		$ 118.500		01-dic-18	30-dic-18	30	19,40%	29,10%	25,82%	2,15%	$2.548	$15.464	
		$ 118.500		01-ene-19	30-ene-19	30	19,16%	28,74%	25,53%	2,13%	$2.524	$17.988	
		$ 118.500		01-feb-19	28-feb-19	28	19,70%	29,55%	26,17%	2,18%	$2.411	$20.399	
		$ 118.500		[illegible]-mar-19	30-mar-19	30	19,37%	29,06%	25,78%	2,15%	$2.548	[illegible]	
		$ 118.500		01-abr-19	30-abr-19	30	19,32%	28,98%	25,72%	2,14%	$2.536	$25.483	
		$ 118.500		01-may-19	30-may 19	30	19,34%	29,01%	[illegible],74%	2,15%	$2.548	$28.031	
		$ [illegible]		01-jun-19	30-jun-19	30	19,30%	28,95%	25,70%	2,14%	$2.536	$30.567	
		$ 118.500		01-jul-19	31-jul-19	31	19,28%	28,92%	25,67%	2,14%	$2.620	$33.1[illegible]	
		$ 118.500		01-ago-19	31-ago-19	31	19,32%	28,98%	25,72%	2,14%	$2.620	[illegible]	
		$ 118.500		01-sep-19	30-sep-19	30	19,32%	28,98%	25,7[illegible]	2,14%	$2.536	$38.343	
		$ 118.500		01-oct-19	31-oct-19	31	19,10%	28,65[illegible]	[illegible],46%	2,12%	$2.596	$40.939	
		$ 118.500		01-nov-19	30-nov-19	30	19,03%	28,55%	25,38%	2,11%	$2.500	$43.439	
		$ 118.500		[illegible]-dic-19	31-dic-19	31	18,91%	28,37%	25,23%	[illegible]	$2.571	$46.010	
		$ 118.500		01-ene-20	31-ene-20	31	18,77%	28,16%	25,07%	2,09%	$2.559	$48.569	
		$ 118.500		01-feb-20	29-feb-20	[illegible]	19,06%	28,59%	25,[illegible]	2,12%	$2.428	$50.997	
		$ 118.500		01-mar-20	31-[illegible]-20	31	18,95%	28,43%	25,28%	2,11%	[illegible]	$53.581	
		$ 118.500		01-abr-20	[illegible] abr-20	30	18,69%	28,04%	24,97%	2,08%	$2.465	$56.046	
		$ 118.500		01-may-20	31-may-20	31	18,19%	27,29%	24,37%	2,03%	$2.486	$58.5[illegible]	
		$ 118.500		01-jun-20	30-jun-20	30	18,12%	27,18%	24,29%	2,02%	$2.394	$60.926	
		$ 118.500		01-jul-20	31-jul-20	31	18,12%	27,18%	24,2[illegible]	2,02%	$2.473	$63.399	
		$ 118.500		01-ago-20	31-ago-20	31	18,29%	27,44%	24,49%	2,04%	$2.498	$65.897	
		$ 118.500		01-sep-20	30-sep-20	30	18,35%	27,53%	24,56%	2,05%	[illegible].429	$68.326	
		$ 118.500		01-oct-20	31-oct-20	31	18,09%	27,14%	24,25%	[illegible]	$2.473	$70.799	
		$ 118.500		01-nov-20	30-nov-20	30	17,84%	26,76%	23,95%	2,00%	$2.370	[illegible]73.169	
		$ 118.500		01-dic-20	31-dic-20	31	17,46%	26,19%	23,49%	1,96%	$2.400	$75.569	
		$ 118.500		01-ene-21	31-ene-21	31	17,32%	25,98%	23,32%	1,94%	$2.376	$77.945	
		$ 118.500		01-feb-21	28-feb-21	28	17,54%	26,31%	23,59%	1,97%	$2.179	$80.124	
		$ 118.500		01-mar-21	31-mar-21	31	17,[illegible]	26,12%	23,43%	1,95%	$2.388	$82.512	
$ 118.500	$ -	$ 118.500											

TOTAL INTERESES MORA[illegible]S HASTA 31/03/2021 A LA TASA QUE PARA TAL EFECTO ESTABLECE LA SUPERINTENDENCIA FINANCIERA DE COLOMBIA	$82.512
TOTAL CA[illegible]S CUOTAS EXTRAORDINARIAS	$118.500
TOTAL O[illegible]ACION	**$201.012**

INTERESES MORATORIOS

PARQUE CENTRAL [illegible] ETAPA III VS DORA MERY CALDAS CARDENAS

CAPITAL	CUOTAS VARIAS	CAPITAL ACUMULADA	ABONO A CAPITAL	FECHA DE INICIO	FECHA DE TERMINACION	No. DIAS	INTERES ANUAL EFECTIVA	INTERES MORA ANUAL	INTERES ANUAL NOMINAL	INTERES MENSUAL	TOTAL	INT. ACUMULADO	ABONO
$ 118.500		$ 118.500		01-ago-18	30-ago-18	30	19,94%	29,91%	[illegible],45%	2,20%	$2.607	$2.607	
		$ 118.500		01-sep-18	[illegible]-sep-18	30	19,81%	29,72%	26,30%	2,19%	$2.595	$5.202	
		$ 118.500		01-oct-18	30-oct-18	30	19,63%	29,45%	26,09%	2,17%	$2.571	$7.773	
		$ 118.500		01-nov-18	30-nov-18	30	[illegible]	28,74%	25,53%	2,13%	$2.524	$10.297	
		$ 118.500		01-dic-18	30-dic-18	[illegible]	19,40%	29,10%	25,82%	2,15%	$2.548	$12.845	
		$ 118.500		01-ene-19	30-ene-19	30	19,16%	28,74%	[illegible]	2,13%	$2.524	$15.369	
		$ 118.500		01-feb-19	28-feb-19	28	19,70%	29,55%	26,17%	2,18%	$2.411	$17.780	
		$ 118.500		01-mar-19	30-mar-19	30	19,37%	29,06%	25,78%	2,15%	$2.548	$20.328	
		$ 118.500		01-abr-19	30-abr-19	30	19,32%	28,98%	25,72%	[illegible],14%	$2.536	$22.864	
		$ 118.500		01-may-19	30-may-19	30	19,34%	29,01%	25,74%	2,15%	$2.548	$25.412	
		$ 118.500		01-jun-19	[illegible]	30	19,30%	28,95%	25,70%	2,14%	$2.536	$27.948	
		$ 118.500		01-jul-19	31-jul-19	31	19,28%	28,92%	25,67%	2,14%	$2.620	$30.568	
		$ [illegible]		01-ago-19	31-ago-19	31	19,32%	28,98%	25,72%	2,14%	$2.620	$33.188	
		$ 118.500		01-sep-19	30-sep-19	30	19,32%	28,98%	25,72%	[illegible]	$2.536	$35.72[illegible]	
		$ 118.500		01-oct-19	31-oct-19	31	19,10%	28,65%	25,46%	2,12%	$2.596	$38.320	
		$ 118.500		01-nov-19	30-nov-19	30	19,03%	28,55%	25,38%	2,11%	$2.500	$40.820	
		$ 118.500		01-dic-19	31-dic-19	31	18,91%	28,37%	25,23%	2,10%	$2.571	$43.391	
		$ 118.500		01-ene-20	31-ene-20	31	18,77%	28,16%	25,07%	2,09%	$2.559	$45.950	
		$ 118.500		01-feb-20	29-feb-20	29	19,06%	28,59%	25,41%	2,12%	$2.428	$48.378	
		$ 118.500		01-mar-20	31-mar-20	31	18,95%	28,43%	25,[illegible]	2,11%	$2.584	$50.962	
		$ 118.500		01-abr-20	30-abr-20	30	18,69%	28,04%	[illegible],97%	2,08%	$2.465	$53.427	
		$ 118.5[illegible]		01-may-20	[illegible]-may-20	31	18,19%	27,29%	24,37%	2,03%	$2.486	$55.913	
		$ 118.500		01-jun-20	30-jun-20	30	18,12%	27,18%	24,29%	2,02%	$2.394	$58.307	
		$ 118.500		01-jul-20	31-jul-20	31	18,12%	27,18%	24,29%	2,02%	$2.473	$60.780	
		$ 118.500		01-ago-20	31-ago-20	31	18,29%	27,44%	24,49%	2,04%	$2.498	$63.278	
		$ 118.500		01-sep-20	30-sep-20	30	18,35%	27,53%	24,56%	2,05%	$2.429	$65.707	
		$ 118.500		01-oct-20	31-oct-20	31	18,09%	27,14%	24,25%	2,02%	$2.473	$68.180	
		$ 118.500		01-nov-20	30-nov-20	30	17,84%	26,76%	23,95%	2,00%	$2.370	$70.550	
		$ 118.500		01-dic-20	31-dic-20	31	17,46%	26,19%	23,49%	1,96%	$2.400	$72.950	
		$ 118.500		01-ene-21	31-ene-21	31	17,32%	25,98%	23,32%	1,94%	$2.376	$75.326	
		$ 118.500		01-feb-21	28-feb-21	28	17,54%	26,31%	23,59%	1,97%	$2.179	$77.505	
		$ 118.500		01-mar-21	31-mar-21	31	17,41%	26,12%	23,43%	1,95%	$2.388	$79.893	
$ 118.500	$ -	$ 118.500											

TOTAL INTERESES MORATORIOS HASTA 31/03/2021 A LA TASA QUE PARA TAL EFECTO ESTABLECE LA SUPERINTENDENCIA FINANCIERA DE COLOMBIA	$79.893
TOTAL CAPITAL MAS CUOTAS EXTRAORDINARIAS	$118.500
TOTAL OBLIGACION	**$198.393**

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INTERESES MORATORIOS

PARQUE CENTRAL SALITRE ETAPA III VS DORA MERY CALDAS CARDENAS

CAPITAL	CUOTAS VARIAS	CAPITAL ACUMULADA	ABONO A CAPITAL	FECHA DE INICIO	FECHA DE TERMINACION	No. DIAS	INTERES ANUAL EFECTIVA	INTERES MORA ANUAL	INTERES ANUAL NOMINAL	INTERES MENSUAL	TOTAL	INT. ACUMULADO	ABONO
$ 118.500		$ 118.500		01-sep-18	30-sep-18	30	19,81%	29,72%	26,30%	2,19%	$2.595	$2.595	
		$ 118.500		01-oct-18	30-oct-18	30	19,63%	29,45%	26,09%	2,17%	$2.571	$5.166	
		$ 118.500		01-nov-18	30-nov-18	30	19,16%	28,74%	25,53%	2,13%	$2.524	$7.690	
		$ 118.500		01-dic-18	30-dic-18	30	19,40%	29,10%	25,82%	2,15%	$2.548	$10.238	
		$ 118.500		01-ene-19	30-ene-19	30	19,16%	28,74%	25,53%	2,13%	$2.524	$12.762	
		$ 118.500		01-feb-19	28-feb-19	28	19,70%	29,55%	26,17%	2,18%	$2.411	$15.173	
		$ 118.500		01-mar-19	30-mar-19	30	19,37%	29,06%	25,78%	[illegible]	$2.548	$17.721	
		$ 118.500		01-abr-19	30-abr-19	[illegible]	19,32%	28,98%	25,72%	2,14%	$2.536	$20.257	
		$ 118.500		01-may-19	30-may-19	30	19,34%	29,01%	25,74%	2,15%	$2.548	$22.805	
		$ 118.500		01-jun-19	30-jun-19	30	19,30%	28,95%	25,70%	2,14%	$2.536	$25.341	
		$ 118.500		01-jul-19	31-jul-19	31	19,28%	28,92%	25,67%	2,14%	$2.620	$27.961	
		$ 118.500		01-ago-19	31-ago-19	31	19,32%	28,98%	25,72%	2,14%	$2.620	$30.581	
		$ 118.500		01-sep-19	30-sep-19	30	19,32%	28,98%	[illegible]	2,14%	$2.536	$33.117	
		$ 118.500		01-oct-19	31-oct-19	31	19,10%	28,65%	25,46%	2,12%	$2.596	$35.713	
		$ 118.500		01-nov-19	30-nov-19	30	19,03%	28,55%	25,38%	2,11%	$2.500	$38.213	
		$ 118.500		01-dic-19	31-dic-19	31	18,91%	28,37%	25,23%	2,10%	$2.571	$40.784	
		$ 118.500		01-ene-20	31-ene-20	31	18,77%	28,16%	25,07%	2,09%	$2.559	$43.343	
		$ 118.500		01-feb-20	29-feb-20	29	19,06%	28,59%	25,41%	2,12%	$2.428	$45.771	
		$ 118.500		01-mar-20	31-mar-20	31	18,95%	28,43%	25,28%	2,11%	$2.584	$48.355	
		$ 118.500		01-abr-20	30-abr-20	30	18,69%	28,04%	24,97%	2,08%	$2.465	$50.820	
		$ 118.500		01-may-20	31-may-20	31	18,19%	27,29%	24,37%	2,03%	$2.486	$53.306	
		$ 118.500		01-jun-20	30-jun-20	30	18,12%	27,18%	24,29%	2,02%	$2.394	$55.700	
		$ 118.500		01-jul-20	31-jul-20	31	18,12%	27,18%	24,29%	2,02%	$2.473	$58.173	
		$ 118.500		01-ago-20	31-ago-20	31	18,29%	27,44%	24,49%	2,04%	$2.498	$60.671	
		$ 118.500		01-sep-20	30-sep-20	30	18,35%	27,53%	24,56%	2,05%	$2.429	$63.100	
		$ 118.500		01-oct-20	31-oct-20	31	18,09%	27,14%	24,25%	2,02%	$2.473	$65.573	
		$ 118.500		01-nov-20	30-nov-20	30	17,84%	26,76%	23,95%	2,00%	$2.370	$67.943	
		$ 118.500		01-dic-20	31-dic-20	31	17,46%	26,19%	23,49%	1,96%	$2.400	$70.343	
		$ 118.500		01-ene-21	31-ene-21	31	17,32%	25,98%	23,32%	1,94%	$2.376	$72.719	
		$ 118.500		01-feb-21	28-feb-21	28	17,54%	26,31%	23,59%	1,97%	$2.179	$74.898	
		$ 118.500		01-mar-21	31-mar-21	31	17,41%	26,12%	23,43%	1,95%	$2.388	$77.286	
$ 118.500	$ -	$ 118.500											

TOTAL INTERESES MORATORIOS HASTA 31/03/2021 A LA TASA QUE PARA TAL EFECTO ESTABLECE LA SUPERINTENDENCIA FINANCIERA DE COLOMBIA	$77.286
TOTAL CAPITAL MAS CUOTAS EXTRAORDINARIAS	$118.500
TOTAL OBLIGACION	$195.786

INTERESES MORATORIOS

PARQUE CENTRAL SALITRE ETAPA III VS DORA MERY CALDAS CARDENAS

CAPITAL	CUOTAS VARIAS	CAPITAL ACUMULADA	ABONO A CAPITAL	FECHA DE INICIO	FECHA DE TERMINACION	No. DIAS	INTERES ANUAL EFECTIVA	INTERES MORA ANUAL	INTERES ANUAL NOMINAL	INTERES MENSUAL	TOTAL	INT. ACUMULADO	ABONO
$ 118.500		$ 118.500		01-oct-18	30-oct-18	30	19,63%	29,45%	26,09%	2,17%	$2.571	$2.571	
		$ 118.500		01-nov-18	30-nov-18	30	19,16%	28,74%	25,53%	2,13%	$2.524	$5.095	
		$ 118.500		01 dic 18	30 dic-18	30	19,40%	[illegible]	25,82%	2,15%	$2.548	$7.643	
		$ 118.500		01-ene-19	30-ene-19	30	19,16%	28,74%	25,53%	2,13%	$2.524	$10.167	
		$ 118.500		01-feb-19	28-feb-19	[illegible]	19,70%	29,55%	26,17%	2,18%	$2.411	$12.578	
		$ 118.500		01-mar-19	30-mar-19	30	19,37%	29,06%	25,78%	2,15%	$2.548	$15.126	
		$ 118.500		01-abr-19	30-abr-19	30	19,32%	28,98%	25,72%	2,14%	$2.536	$17.662	
		$ 118.500		01-may-19	30-may-19	30	19,34%	[illegible]	25,74%	2,15%	$2.548	$20.210	
		$ 118.500		01-jun-19	30-jun-19	30	19,30%	28,95%	25,70%	2,14%	$2.536	$22.746	
		$ 118.500		01-jul-19	31-jul-19	[illegible]	19,28%	28,92%	[illegible]	2,14%	$2.620	$25.366	
		$ 118.500		01-ago-19	31-ago-19	31	19,32%	28,98%	25,72%	2,14%	[illegible]	$27.986	
		$ 118.500		01-sep-19	30-sep-19	30	19,32%	[illegible]	25,72%	2,14%	$2.536	$30.522	
		$ 118.500		01-oct-19	31-oct-19	31	19,10%	[illegible]	25,46%	2,12%	$2.596	$33.118	
		$ 118.500		01-nov-19	30-nov-19	30	19,03%	28,55%	25,38%	[illegible]	$2.500	[illegible]	
		$ 118.500		01-dic-19	31-dic-19	31	18,91%	28,37%	[illegible]	2,10%	$2.571	$38.189	
		$ 118.500		01-ene-20	31-ene-20	31	18,77%	28,16%	[illegible]	2,09%	[illegible]	$40.748	
		$ [illegible]		01-feb-20	29-feb-20	29	19,06%	28,59%	25,41%	2,12%	$2.428	$43.176	
		$ 118.500		01-mar-20	31-mar-20	31	18,95%	28,43%	25,28%	2,11%	$2.584	$45.760	
		$ 118.500		01-abr-20	30-abr-20	30	18,69%	28,04%	24,97%	2,08%	$2.465	$48.225	
		$ 118.500		01-may-20	31-may-20	31	18,19%	27,29%	24,37%	2,03%	$2.486	[illegible]	
		$ 118.500		01-jun-20	[illegible]	30	18,12%	27,18%	24,29%	2,02%	[illegible]	$53.105	
		$ 118.500		01-jul-20	31-jul-20	31	18,12%	[illegible]	24,29%	2,02%	$2.473	$55.578	
		$ 118.500		01-ago-20	31-ago-20	31	18,29%	27,44%	24,49%	2,04%	$2.498	$58.076	
		$ 118.500		01-sep-20	30-sep-20	30	18,35%	27,53%	24,56%	2,05%	$2.429	$60.505	
		$ 118.500		01-oct-20	31-oct-20	31	18,09%	27,14%	24,25%	2,02%	$2.473	$62.978	
		$ 118.500		01-nov-20	30-nov-20	30	17,84%	26,76%	23,95%	2,00%	$2.370	$65.348	
		$ 118.500		01-dic-20	31-dic-20	31	17,46%	26,19%	23,49%	1,96%	$2.400	$67.748	
		$ 118.500		01-ene-21	31-ene-21	31	17,32%	25,98%	23,32%	1,94%	$2.376	$70.124	
		$ 118.500		01-feb-21	28-feb-21	28	17,54%	26,31%	23,59%	1,97%	$2.179	$72.303	
		$ 118.500		01-mar-21	31-mar-21	31	17,41%	26,12%	23,43%	1,95%	$2.388	$74.691	
$ 118.500	$ -	$ 118.500											

TOTAL INTERESES MORATORIOS HASTA 31/03/2021 A LA TASA QUE PARA TAL EFECTO ESTABLECE LA SUPERINTENDENCIA FINANCIERA DE COLOMBIA	$74.691
TOTAL CAPITAL MAS CUOTAS EXTRAORDINARIAS	$118.500
TOTAL OBLIGACION	**$193.191**

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INTERESES MORATORIOS

PARQUE CENTRAL SALITRE ETAPA III VS DORA MERY CALDAS CARDENAS

CAPITAL	CUOTAS VARIAS	CAPITAL ACUMULADA	ABONO A CAPITAL	FECHA DE INICIO	FECHA DE TERMINACION	No. DIAS	INTERES ANUAL EFECTIVA	INTERES MORA ANUAL	INTERES ANUAL NOMINAL	INTERES MENSUAL	TOTAL	INT. ACUMULADO	ABONO
$ 118.500		$ 118.500		01-nov-18	30-nov-18	30	19,16%	28,74%	25,53%	2,13%	$2.524	$2.524	
		$ 118.500		01-dic-18	30-dic-18	30	19,40%	29,10%	25,82%	2,15%	$2.548	$5.072	
		$ 118.500		01-ene-19	30-ene-19	30	19,16%	28,74%	25,53%	2,13%	$2.524	$7.596	
		$ 118.500		01-feb-19	28-feb-19	28	19,70%	29,55%	26,17%	2,18%	$2.411	$10.007	
		$ 118.500		01-mar-19	30-mar-19	30	19,37%	29,06%	25,78%	2,15%	$2.548	$12.555	
		$ 118.500		01-abr-19	30-abr-19	30	19,32%	28,98%	25,72%	2,14%	$2.536	$15.091	
		$ 118.500		01-may-19	30-may-19	30	19,34%	29,01%	25,74%	2,15%	$2.548	$17.639	
		$ [illegible]		01-jun-19	30-jun-19	30	19,30%	28,95%	25,70%	2,14%	$2.536	$20.175	
		$ 118.500		01-jul-19	31-jul-19	31	[illegible]	28,92%	25,67%	2,14%	$2.620	$22.795	
		$ 118.500		01-ago-19	31-ago-19	31	[illegible]	28,98%	25,72%	2,14%	$2.620	$25.415	
		$ 118.500		01-sep-19	30-sep-19	30	19,32%	28,98%	[illegible]	2,14%	$2.536	$27.951	
		$ 118.500		01-oct-19	31-oct-19	31	19,10%	28,65%	25,46%	2,12%	[illegible]	$30.547	
		$ 118.500		01-nov-1[illegible]	30-nov-19	30	19,03%	28,55%	25,38%	2,11%	$2.500	$33.047	
		$ 118.500		01-dic-19	31-dic-19	31	18,91%	28,37%	25,23%	2,10%	$2.571	$35.618	
		$ 118.500		01-ene-20	31-ene-20	31	18,77%	28,16%	25,07%	2,09%	$2.559	$38.177	
		$ 118.500		01-feb-20	29-feb-20	[illegible]	19,06%	28,59%	[illegible]	2,12%	$2.428	$40.605	
		$ 118.500		01-mar-20	31-mar-20	31	18,95%	28,43%	25,28%	2,11%	$2.584	$43.189	
		$ 118.500		01-abr-20	30-abr-20	30	18,69%	[illegible]	24,97%	2,08%	$2.465	$45.654	
		$ 118.500		01-may-20	31-may-20	31	[illegible]	27,29%	24,37%	2,03%	$2.486	$48.140	
		$ 118.500		[illegible] jun-20	30-jun-20	30	18,12%	27,18%	24,29%	2,02%	$2.394	$50.534	
		$ 118.500		01-jul-20	31-jul-20	31	18,12%	27,18%	[illegible]	2,02%	$2.473	$53.007	
		$ 118.500		01-ago-20	31-ago-20	31	18,29%	27,44%	24,49%	2,04%	$2.498	$55.505	
		$ 118.500		01-sep-20	30-sep-20	30	18,35%	27,53%	24,56%	2,05%	$2.429	$57.934	
		$ 118.500		01-oct-20	31-oct-20	31	18,09%	27,14%	24,25%	2,02%	$2.473	$60.407	
		$ 118.500		01-nov-20	30-nov-20	30	17,84%	26,76%	23,95%	2,00%	$2.370	$62.777	
		$ 118.500		01-dic-20	31-dic-20	31	17,46%	26,19%	23,49%	1,96%	$2.400	$65.177	
		$ 118.500		01-ene-21	31-ene-21	31	17,32%	25,98%	23,32%	1,94%	$2.376	$67.553	
		$ 118.500		01-feb-21	28-feb-21	28	17,54%	26,31%	23,59%	1,97%	$2.179	$69.732	
		$ 118.500		01-mar-21	31-mar-21	31	17,41%	26,12%	23,43%	[illegible]	$2.388	$72.120	
$ 118.500	$ -	$ 118.500											

TOTAL INTERESES MORATORIOS HASTA 31/03/2021 A LA TASA QUE PARA TAL EFECTO ESTABLECE LA SUPERINTENDENCIA FINANCIERA DE COLOMBIA	$72.120
TOTAL CAPITAL MAS CUOTAS EXTRAORDINARIAS	$118.500
TOTAL OBLIGACION	**$190.620**

INTERESES MORATORIOS

PARQUE CENTRAL SALITRE ETAPA III VS DORA MERY [illegible] CARDENAS

CAPITAL	CUOTAS VARIAS	CAPITAL ACUMULADA	ABONO A CAPITAL	FECHA DE INICIO	FECHA DE TERMINACION	No. DIAS	INTERES ANUAL EFECTIVA	INTERES MORA ANUAL	INTERES ANUAL NOMINAL	INTERES MENSUAL	TOTAL	INT. ACUMULADO	ABONO
$ 118.500		$ 118.500		01-dic-18	30-dic-18	30	19,40%	29,10%	25,82%	2,15%	$2.548	$2.548	
		$ 118.500		01-ene-19	30-ene-19	30	19,16%	28,74%	25,53%	2,13%	[illegible]	$5.072	
		$ 118.500		01-feb-19	28-feb-19	28	19,70%	29,55%	26,17%	2,18%	$2.411	$7.483	
		$ 118.500		[illegible]-mar-19	30-mar-19	30	19,37%	29,06%	25,78%	2,15%	$2.548	$10.031	
		$ 118.500		01-abr-19	30-abr-19	30	19,32%	28,98%	25,72%	2,14%	$2.536	$12.567	
		$ 118.500		01-may-19	30-may-19	30	19,34%	29,01%	25,74%	2,15%	$2.548	$15.115	
		$ 118.500		01-jun-19	30-jun-19	30	19,30%	28,[illegible]	[illegible],70%	2,14%	$2.536	$17.651	
		$ [illegible].500		01-jul-19	31-jul-19	31	19,28%	[illegible],92%	25,67%	2,14%	$2.620	$20.271	
		[illegible] 118.500		01-ago-19	31-ago-19	31	19,32%	28,98%	25,72%	2,14%	$2.620	$22.891	
		$ 118.500		01-sep-19	30-sep-19	30	19,32%	28,98%	25,72%	2,14%	$2.536	$25.427	
		$ 118.500		01-oct-19	31-oct-19	31	19,10%	28,65%	[illegible]	2,12%	$2.596	$28.023	
		$ 118[illegible]		01-nov-19	30-nov-19	30	19,03%	28,[illegible]	25,38%	2,11%	$2.500	$30.523	
		$ 118.500		01-dic-[illegible]	31-dic-19	31	18,91%	28,37%	25,23%	2,10%	$2.571	$33.094	
		$ 118.500		01-ene-20	31-ene-20	31	18,77%	28,16%	25,07%	[illegible],09%	$2.559	$35.653	
		$ 118.500		01-feb-20	29-feb-20	[illegible]	19,06%	28,59%	25,41%	2,12%	$2.428	$[illegible].081	
		$ 118.500		01-mar-20	31-mar-[illegible]	31	18,95%	28,43%	25,28%	2,11%	$2.584	$40.665	
		$ 118.500		01-abr-20	30-abr-20	30	18,69%	28,04%	24,97%	2,08%	$2.465	$43.130	
		$ 118.500		01-may-20	31-may-20	31	18,19%	27,29%	24,37%	2,03%	$2.486	$45.616	
		[illegible] 118.500		01-jun-20	30-jun-20	30	18,12%	27,18%	24,29%	2,02%	$2.394	$48.010	
		$ 118.500		01-jul-20	31-jul-20	31	18,12%	27,18%	24,29%	2,02%	$2.473	$50.483	
		$ 118.500		01-ago-20	31-ago-20	31	18,29%	27,44%	24,49%	2,04%	[illegible]	$52.981	
		$ 118.500		01-sep-20	30-sep-20	30	18,35%	27,53%	24,56%	2,05%	[illegible].429	$55.410	
		$ 118.500		01-oct-20	31-oct-20	31	18,09%	[illegible],14%	24,25%	2,02%	$2.473	$57.883	
		[illegible] 118.500		01-nov-20	30-nov-20	30	17,84%	26,76%	23,95%	2,00%	$2.370	$60.253	
		$ 118.500		01-dic-20	31-dic-20	31	17,46%	26,19%	23,49%	1,96%	$2.400	$62.653	
		$ 118.500		01-ene-21	31-ene-21	31	17,32%	25,98%	23,32%	1,94%	$2.376	$65.029	
		$ 118.500		01-feb-21	28-feb-21	28	17,54%	26,31%	23,59%	1,97%	$2.179	$67.208	
		$ 118.500		01-mar-21	31-mar-21	31	17,41%	26,12%	23,43%	1,95%	$2.388	$69.596	
$ 118.500	$ -	$ 118.500											

TOTAL INTERESES MORATORIOS HASTA 31/03/2021 A LA TASA QUE PARA TAL EFECTO ESTABLECE LA SUPERINTENDENCIA FINANCIERA DE COLOMBIA	$69.596
TOTAL CAPITAL MAS CUOTAS EXTRAORDINARIAS	$118.500
TOTAL OBLIGACION	**$188.096**

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INTERESES MORATORIOS

PARQUE CENTRAL SALITRE ETAPA III VS DORA MERY CALDAS CARDENAS

CAPITAL	CUOTAS VARIAS	CAPITAL ACUMULADA	ABONO A CAPITAL	FECHA DE INICIO	FECHA DE TERMINACION	No. DIAS	INTERES ANUAL EFECTIVA	INTERES MORA ANUAL	INTERES ANUAL NOMINAL	INTERES MENSUAL	TOTAL	INT. ACUMULADO	ABONO
$ 118.500		$ 118.500		01-ene-19	30-ene-19	30	19,16%	28,74%	25,53%	2,13%	$2.524	$2.524	
		$ 118.500		01-feb-19	28-feb-19	28	19,70%	29,55%	26,17%	2,18%	$2.411	$4.935	
		$ 118.500		01-mar-19	30-mar-19	30	19,37%	29,06%	25,78%	2,15%	$2.548	$7.483	
		$ 118.500		01-abr-19	30-abr-19	30	19,32%	28,98%	25,72%	2,14%	$2.536	$10.019	
		$ 118.500		01-may-19	30-may-19	30	19,34%	29,01%	25,74%	2,15%	$2.548	$12.567	
		$ 118.500		01-jun-19	30-jun-19	30	19,30%	28,95%	25,70%	2,14%	$2.536	$15.103	
		$ 118.500		01-jul-19	31-jul-19	31	19,28%	28,92%	25,67%	2,14%	$2.620	$17.723	
		$ 118.500		01-ago-19	31-ago-19	31	19,32%	28,98%	25,72%	2,14%	$2.620	$20.343	
		$ 118.500		01-sep-19	30-sep-19	30	19,32%	28,98%	25,72%	2,14%	$2.536	$22.879	
		$ 118.500		01-oct-19	31-oct-19	31	19,10%	28,65%	25,46%	2,12%	[illegible]	$25.475	
		$ 118.500		01-nov-19	30-nov-19	30	19,03%	[illegible]	25,38%	2,11%	$2.500	$27.975	
		$ 118.500		01-dic-19	31-dic-19	31	18,91%	28,37%	25,23%	2,10%	$2.571	$30.546	
		$ 118.500		01-ene-20	31-ene-20	31	18,77%	28,16%	25,07%	2,09%	$2.559	$33.105	
		$ 118.500		01-feb-20	29-feb-20	29	19,06%	28,59%	25,41%	2,12%	$2.428	$35.533	
		$ 118.500		01-mar-20	31-mar-20	31	18,95%	28,43%	25,28%	2,11%	$2.584	$38.117	
		$ 118.500		01-abr-20	30-abr-20	30	18,69%	28,04%	24,97%	2,08%	$2.465	$40.582	
		$ 118.500		01-may-20	31-may-20	31	18,19%	27,29%	24,37%	2,03%	$2.486	$43.068	
		$ 118.500		01-jun-20	30-jun-20	30	18,12%	27,18%	24,29%	2,02%	$2.394	$45.462	
		$ 118.500		01-jul-20	31-jul-20	31	18,12%	27,18%	24,29%	2,02%	$2.473	$47.935	
		$ 118.500		01-ago-20	31-ago-20	31	18,29%	27,44%	24,49%	2,04%	$2.498	$50.433	
		$ 118.500		01-sep-20	30-sep-20	30	18,35%	27,53%	24,56%	2,05%	$2.429	$52.862	
		$ 118.500		01-oct-20	31-oct-20	31	18,09%	27,14%	24,25%	[illegible]	$2.473	$55.335	
		$ 118.500		01-nov-20	30-nov-20	30	17,84%	26,76%	23,95%	2,00%	$2.370	$57.705	
		$ 118.500		01-dic-20	31-dic-20	31	17,46%	26,19%	23,49%	1,96%	$2.400	$60.105	
		$ 118.500		01-ene-21	31-ene-21	31	17,32%	25,98%	23,32%	1,94%	$2.376	$62.481	
		$ 118.500		01-feb-21	28-feb-21	28	17,54%	26,31%	23,59%	1,97%	$2.179	$64.660	
		$ 118.500		01-mar-21	31-mar-21	31	17,41%	26,12%	23,43%	1,95%	$2.388	$67.048	
$ 118.500	$ -	$ 118.500											

TOTAL INTERESES MORATORIOS HASTA 31/03/2021 A LA TASA QUE PARA TAL EFECTO ESTABLFCE LA SUPERINTENDENCIA FINANCIERA DE COLOMBIA	$67.048
TOTAL CAPITAL MAS CUOTAS EXTRAORDINARIAS	$118.500
TOTAL OBLIGACION	$185.548

INTERESES MORATORIOS

PARQUE CENTRAL SALITRE ETAPA III VS DORA MERY CALDAS CARDENAS

CAPITAL	CUOTAS VARIAS	CAPITAL ACUMULADA	ABONO A CAPITAL	FECHA DE INICIO	FECHA DE TERMINACION	No. DIAS	INTERES ANUAL EFECTIVA	INTERES MORA ANUAL	INTERES ANUAL NOMINAL	INTERES MENSUAL	TOTAL	INT. ACUMULADO	ABONO
$ 118.500		$ 118.500		01-feb-19	28-feb-19	28	19,70%	29,55%	26,17%	2,18%	$2.411	$2.411	
		$ 118.500		01-mar-19	30-mar-19	30	19,37%	29,06%	25,78%	2,15%	$2.548	$4.959	
		$ 118.500		01-abr-19	30-abr-19	30	19,32%	28,98%	25,72%	2,14%	$2.536	$7.495	
		$ 118.500		01-may-19	30-may-19	30	19,34%	29,01%	25,74%	2,15%	$2.548	$10.043	
		$ 118.500		01-jun-19	30-jun-19	30	19,30%	28,95%	25,70%	2,14%	$2.536	$12.579	
		$ 118.500		01-jul-19	31-jul-19	31	19,28%	28,92%	[illegible]	2,14%	$2.620	$15.199	
		$ 118.500		01-ago-19	31-ago-19	31	19,32%	28,98%	25,72%	2,14%	$2.620	$17.819	
		$ 118.500		01-sep-19	30-sep-19	30	19,32%	28,98%	25,72%	2,14%	$2.536	$20.355	
		$ 118.500		01-oct-19	31-oct-19	31	19,10%	28,65%	25,46%	2,12%	$2.596	$22.951	
		$ 118.500		01-nov-19	30-nov-19	30	19,03%	28,55%	25,38%	2,11%	$2.500	$25.451	
		$ 118.500		01-dic-19	31-dic-19	31	18,91%	28,37%	25,23%	2,10%	$2.571	$28.022	
		$ 118.500		01-ene-20	31-ene-20	31	18,77%	[illegible]	25,07%	2,09%	$2.559	$30.581	
		$ 118.500		01-fe[illegible]	29-feb-20	29	19,06%	28,59%	25,41%	2,12%	$2.428	$33.009	
		118.500		[illegible]-mar-20	31-mar-20	31	18,95%	28,43%	25,28%	2,11%	$2.584	$35.593	
		$ 118.500		01-abr-20	30-abr-20	30	18,69%	28,04%	24,97%	2,08%	$2.465	$38.058	
		$ 118.500		01-may-20	31-may-20	31	18,19%	27,29%	24,37%	2,03%	$2.486	$40.544	
		$ 118.500		01-jun-20	30-jun-20	30	18,12%	27,18%	24,29%	2,02%	$2.394	$42.938	
		$ 118.500		01-jul-20	31-jul-20	31	18,12%	27,18%	24,29%	2,02%	$2.473	$45.411	
		$ 118.500		[illegible]-20	31-ago-20	31	18,29%	27,44%	24,49%	2,04%	$2.498	$47.909	
		$ 118.500		01-sep-20	30-sep-20	30	18,35%	27,53%	24,5[illegible]	2,05%	$2.429	$50.338	
		$ 118.500		01-oct-20	31-oct-20	31	18,09%	27,14[illegible]	[illegible],25%	2,02%	$2.473	$52.811	
		$ 118.500		01-nov-20	30-nov-20	30	17,84%	26,[illegible]%	23,95%	2,00%	$2.370	$55.181	
		$ 118.500		01-dic-20	31-dic-20	31	17,46%	26,19%	23,49%	1,96%	$2.400	$57.581	
		$ 118.500		01-ene-21	31-ene-21	31	17,32%	25,98%	23,32%	1,94%	$2.376	$59.957	
		$ 118.500		01-feb-21	28-feb-21	28	17,54%	26,31%	23,59%	1,97%	$2.179	$62.136	
		$ 118.500		01-mar-21	31-mar-21	31	17,41%	26,12%	23,43%	1,95%	$2.388	$64.524	
$ 118.500	$ -	$ 118.500											

TOTAL INTERESES MORATORIOS HASTA 31/03/2021 A LA TASA QUE PARA TAL EFECTO ESTABLECE LA SUPERINTENDENCIA FINANCIERA DE COLOMBIA	$64.524
TOTAL CAPITAL MAS CUOTAS EXTRAORDINARIAS	**$118.500**
TOTAL OBLIGACION	**$183.024**

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INTERESES MORATORIOS

PARQUE CENTRAL SALITRE ETAPA III VS DORA MERY CALDAS CARDENAS

CAPITAL	CUOTAS VARIAS	CAPITAL ACUMULADA	ABONO A CAPITAL	FECHA DE INICIO	FECHA DE TERMINACION	No. DIAS	INTERES ANUAL EFECTIVA	INTERES MORA ANUAL	INTERES ANUAL NOMINAL	INTERES MENSUAL	TOTAL	INT. ACUMULADO	ABONO
$ 118.500		$ 118.500		01-mar-19	30-mar-19	30	19,37%	29,06%	25,78%	2,15%	$2.548	$2.548	
		$ 118.500		01-abr-19	30-abr-19	30	19,32%	28,98%	25,72%	2,14%	$2.536	$5.084	
		$ 118.500		01-may-19	30-may-19	30	19,34%	29,01%	25,74%	2,15%	$2.548	$7.632	
		$ 118.500		01-jun-19	30-jun-19	30	19,30%	28,95%	25,70%	2,14%	$2.536	$10.168	
		$ 118.500		01-jul-19	31-jul-19	31	19,28%	28,92%	25,67%	2,14%	$2.620	$12.788	
		$ 118.500		01-ago-19	31-ago-19	31	19,32%	28,98%	25,72%	2,14%	$2.620	$15.408	
		$ 118.500		01-sep-19	30-sep-19	30	19,32%	28,98%	25,72%	2,14%	$2.536	$17.944	
		$ 118.500		01-oct-19	31-oct-19	31	19,10%	28,65%	25,46%	2,12%	$2.596	$20.540	
		$ 118.500		01-nov-19	30-nov-19	30	19,03%	28,55%	25,38%	2,11%	$2.500	$23.040	
		$ 118.500		01-dic-19	31-dic-19	31	[illegible]	28,37%	25,23%	2,10%	$2.571	$25.6[illegible]	
		$ 118.500		01-ene-20	31-ene-20	31	18,77%	28,16%	25,07%	2,09%	$2.559	$28.170	
		$ 118.500		01-feb-20	29-feb-20	29	19,06%	28,59%	25,41%	2,12%	$2.428	$30.598	
		$ 118.500		01-mar-20	31-mar-20	31	18,95%	28,43%	25,28%	2,11%	$2.584	$33.182	
		$ 118.500		01-abr-20	30-abr-20	30	18,69%	28,04%	24,97%	2,08%	$2.465	$35.647	
		$ 118.500		01-may-20	31-may-20	31	18,19%	27,29%	24,37%	2,03%	$2.486	$38.133	
		$ 118.500		01-jun-20	30-jun-20	30	18,12%	27,18%	24,29%	2,02%	$2.394	$40.527	
		$ 118.500		01-jul-20	31-jul-20	31	18,12%	27,18%	24,29%	2,02%	$2.473	$43.000	
		$ 118.500		01-ago-20	31-ago-20	31	18,29%	27,44%	24,49%	2,04%	$2.498	$45.498	
		$ 118.500		01-sep-20	30-sep-20	30	18,35%	[illegible]	24,56%	2,05%	$2.429	$47.927	
		$ 118.500		01-oct-20	31-oct-20	31	18,09%	27,14%	24,25%	2,02%	$2.473	$50.400	
		$ 118.500		01-nov-20	30-nov-20	30	17,84%	26,76%	23,95%	2,00%	$2.370	$52.770	
		$ 118.500		01-dic-20	31-dic-20	31	17,46%	26,19%	23,49%	1,96%	$2.400	$55.170	
		$ 118.500		01-ene-21	31-ene-21	31	17,32%	25,98%	23,32%	1,94%	$2.376	$57.546	
		$ 118.500		01-feb-21	28-feb-21	28	17,54%	26,31%	23,59%	1,97%	$2.179	$59.725	
		$ 118.500		01-mar-21	31-mar-21	31	17,41%	26,12%	23,43%	1,95%	$2.388	$62.113	
$ 118.500	$ -	$ 118.500											

TOTAL INTERESES MORATORIOS HASTA 31/03/2021 A LA TASA QUE PARA TAL EFECTO ESTABLECE LA SUPERINTENDENCIA FINANCIERA DE COLOMBIA	$62.113
TOTAL CAPITAL MAS CUOTAS EXTRAORDINARIAS	$118.500
TOTAL OBLIGACION	**$180.613**

INTERESES MORATORIOS

PARQUE CENTRAL SALITRE ETAPA III VS DORA MERY CALDAS CARDENAS

CAPITAL	CUOTAS VARIAS	CAPITAL ACUMULADA	ABONO A CAPITAL	FECHA DE INICIO	FECHA DE TERMINACION	No. DIAS	INTERES ANUAL EFECTIVA	INTERES MORA ANUAL	INTERES ANUAL NOMINAL	INTERES MENSUAL	TOTAL	INT. ACUMULADO	ABONO
$ 125.610	$ 21.330	$ 146.940		01-abr-19	30-abr-19	30	19,32%	28,98%	25,72%	2,14%	$3.145	$3.145	
		$ 146.940		01-may-19	30-may-19	30	19,34%	29,01[illegible]	25,74%	2,15%	$3.159	$6.304	
		$ 146.940		01-jun-19	30-jun-19	30	19,30%	28,95%	25,70%	2,14%	$3.145	$9.449	
		$ 146.940		01-jul-19	31-jul-19	31	19,28%	28,92%	25,67%	2,14%	$3.249	$12.698	
		$ 146.940		01-ago-19	31-ago-19	31	19,32%	28,98%	25,72%	2,14%	$3.249	$15.947	
		$ 146.940		01-sep-19	30-sep-19	30	19,32%	28,98%	25,72%	2,14%	$3.145	$19.092	
		$ 146.940		01-oct-19	31-oct-19	31	19,10%	28,65%	25,46%	2,12%	$3.219	$22.311	
		$ 146.940		01-nov-[illegible]	30-nov-19	30	19,0[illegible]	[illegible]	25,38%	2,11%	$3.100	$25.411	
		$ 146.940		01-dic-19	31-dic-19	31	[illegible]	28,37%	25,23%	2,10%	$3.189	$28.600	
		$ 146.940		01-ene-20	31-ene-20	[illegible]	18,77%	28,16%	[illegible]	2,09%	$3.17[illegible]	[illegible]1.773	
		$ 146.940		01-feb-20	29-feb-20	29	19,06%	28,5[illegible]	25,41%	2,12%	[illegible]	$34.784	
		$ 146.940		01-mar-20	31-mar-20	31	18,95%	28,[illegible]	25,28%	2,11%	$3.204	$37.988	
		$ 146.940		01-abr-20	30-abr-20	30	18,69%	28,04%	24,97%	2,08%	$3.056	$41.044	
		$ 146.940		[illegible] 20	31-may-20	31	18,19%	27,29%	24,37%	[illegible]	$3.082	$44.126	
		$ 146.940		01-jun-20	30-jun-20	30	18,12%	27,18%	24,29%	2,02%	$2.968	$47.094	
		$ 146.940		01-jul-20	31-jul-20	31	18,12%	27,18%	24,29%	2,02%	$3.067	$50.161	
		$ 146.940		01-ago-20	31-ago-20	31	18,29%	27,44%	24,49%	2,04%	$3.097	$53.258	
		$ 146.940		01-[illegible]	30-sep-20	30	18,3[illegible]	27,53%	24,56%	[illegible]	$3.012	$56.270	
		$ 146.940		01-oct-20	31-oct-20	31	18,09%	27,14%	24,25%	2,02%	$3.067	$59.337	
		$ 146.940		01-nov-20	30-nov-20	30	17,84%	26,76%	23,95%	2,00%	$2.939	$62.276	
		$ 146.940		01-dic-20	31-dic-20	31	17,46%	26,19%	23,49%	1,96%	$2.976	$65.252	
		$ 146.940		01-ene-21	31-ene-21	31	17,32%	25,98%	23,32%	1,94%	$2.946	$68.198	
		$ 146.940		01-feb-21	28-feb-21	28	17,54%	26,31%	23,59%	1,97%	$2.702	$70.900	
		$ 146.940		01-mar-21	31-mar-21	31	17,41%	26,12%	23,43%	1,95%	$2.961	$73.861	
$ 125.610	$ 21.330	$ 146.940											

TOTAL INTERESES MORATORIOS HASTA 31/03/2021 A LA TASA QUE PARA TAL EFECTO ESTABLECE LA SUPERINTENDENCIA FINANCIERA DE COLOMBIA	$73.861
TOTAL CAPITAL MAS CUOTAS EXTRAORDINARIAS	$146.940
TOTAL OBLIGACION	**$220.801**

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INTERESES MORATORIOS

PARQUE CENTRAL SALITRE ETAPA III VS DORA MERY CALDAS CARDENAS

CAPITAL	CUOTAS VARIAS	CAPITAL ACUMULADA	ABONO A CAPITAL	FECHA DE INICIO	FECHA DE TERMINACION	No. DIAS	INTERES ANUAL EFECTIVA	INTERES MORA ANUAL	INTERES ANUAL NOMINAL	INTERES MENSUAL	TOTAL	INT. ACUMULADO	ABONO
$ 125.610		$ 125.610		01-may-19	30-may-19	30	19,34%	29,01%	25,74%	2,15%	$2.701	$2.701	
		$ 125.610		01-jun-19	30-jun-19	30	19,30%	28,95%	25,70%	2,14%	$2.688	$5.389	
		$ 125.610		01-jul-19	31-jul-19	31	19,28%	28,92%	25,67%	2,14%	$2.778	$8.167	
		$ 125.610		01-ago-19	31-ago-19	31	19,32%	28,98%	25,72%	2,14%	$2.778	$10.945	
		$ 125.610		01-sep-19	30-sep-19	30	19,32%	28,98%	25,72%	2,14%	$2.68[illegible]	$13.633	
		$ 125.610		01-oct-19	31-oct-19	31	19,10%	28,65%	25,46%	2,12%	$2.7[illegible]	$16.385	
		$ 125.610		01-nov-19	30-nov-19	30	19,03%	28,55%	25,38%	2,11%	$2.650	$19.035	
		$ 125.610		01-dic-19	31-dic-19	31	18,91%	28,37%	25,23%	2,10%	$2.726	$21.[illegible]	
		$ 125.610		01-ene-20	31-ene-20	31	18,77%	28,16%	25,07%	2,09%	$2.713	$24.474	
		$ 125.610		01-feb-20	29-feb-20	29	19,06%	28,59%	25,41%	2,12%	$2.574	$27.048	
		$ 125.610		01-mar-20	31-mar-20	31	18,95%	28,43%	25,28%	2,11%	$2.739	$29.787	
		$ 125.610		01-abr-20	30-abr-20	30	18,69%	28,04%	24,97%	2,08%	$2.613	$32.400	
		$ 125.610		01-may-20	31-may-20	31	18,19%	27,29%	24,37%	2,03%	$2.635	$35.035	
		$ 125.610		01-jun-20	30-jun-20	30	18,12%	27,18%	24,29%	2,02%	$2.537	$37.572	
		$ 125.610		01-jul-20	31-jul-20	31	18,12%	27,18%	24,29%	2,02%	$2.622	$40.194	
		$ 125.610		01-ago-20	31-ago-20	31	18,29%	27,44%	24,49%	2,04%	$2.648	$42.842	
		$ 125.610		01-sep-20	30-sep-20	30	18,35%	27,53%	24,56%	2,05%	$2.575	$45.417	
		$ 125.610		01-oct-20	31-oct-20	31	18,09%	27,14%	24,25%	2,02%	$2.622	$48.[illegible]	
		$ 125.610		01-nov-20	30-nov-20	30	17,84%	26,76%	23,95%	2,00%	$2.512	$50.551	
		$ 125.610		01-dic-20	31-dic-20	31	17,46%	26,19%	23,49%	1,96%	$2.544	$53.095	
		$ 125.610		01-ene-21	31-ene-21	31	17,32%	25,98%	23,32%	1,94%	$2.518	$55.613	
		$ 125.610		01-feb-21	28-feb-21	28	17,54%	26,31%	23,59%	1,97%	$2.310	$57.923	
		$ 125.610		01-mar-21	31-mar-21	31	17,41%	26,12%	23,43%	1,95%	$2.531	$60.454	
$ 125.610	$ -	$ 125.610											

TOTAL INTERESES MORATORIOS HASTA 31/03/2021 A LA TASA QUE PARA TAL EFECTO ESTABLECE LA SUPERINTENDENCIA FINANCIERA DE COLOMBIA	$60.454
TOTAL CAPITAL MAS CUOTAS EXTRAORDINARIAS	$125.610
TOTAL OBLIGACION	**$186.064**

INTERESES MORATORIOS
PARQUE CENTRAL SALITRE ETAPA III VS DORA MERY CALDAS CARDENAS

CAPITAL	CUOTAS VARIAS	CAPITAL ACUMULADA	ABONO A CAPITAL	FECHA DE INICIO	FECHA DE TERMINACION	No. DIAS	INTERES ANUAL EFECTIVA	INTERES MORA ANUAL	INTERES ANUAL NOMINAL	INTERES MENSUAL	TOTAL	INT. ACUMULADO	ABONO
$ 125.610		$ 125.610		01-jun-19	30-jun-19	30	19,30%	28,95%	[illegible]	2,14%	$2.688	$2.688	
		$ 125.610		01-jul-19	31-jul-19	31	19,28%	28,92%	25,67%	2,14%	$2.778	$5.466	
		$ 125.610		01-ago-19	31-ago-19	31	19,32%	28,98%	25,72%	2,14%	$2.778	$8.244	
		$ 125.610		01-sep-19	30-sep-19	30	19,32%	28,98%	25,72%	2,14%	$2.688	$10.932	
		$ 125.610		01-oct-19	31-oct-19	[illegible]	19,10%	28,65%	25,46%	2,12%	$2.752	$13.684	
		$ 125.610		01-nov-19	30-nov-19	30	19,03%	28,55%	[illegible]	2,11%	$2.650	$16.334	
		$ 125.610		01-dic-19	31-dic-19	31	18,91%	28,37%	25,23%	2,10%	$2.726	$19.060	
		$ 125.610		01-ene-20	31-ene-20	31	18,77%	28,16%	25,07%	2,09%	$2.713	$21.773	
		$ 125.610		01-feb-20	29-feb-20	29	19,06%	28,59%	25,41%	2,12%	$2.574	$24.347	
		$ 125.610		01-mar-20	31-mar-20	31	18,95%	28,43%	[illegible]	2,11%	$2.739	[illegible]	
		$ 125.610		01-abr-20	30-abr-20	30	18,69%	28,04%	[illegible]	2,08%	[illegible]	$29.699	
		$ 125.610		01-may-20	31-may-20	31	18,19%	27,29%	24,37%	2,03%	$2.635	$32.334	
		$ 125.610		01-jun-20	30-jun-20	30	18,12%	27,18%	24,29%	2,02%	$2.537	$34.871	
		$ 125.610		01-jul-20	31-jul-20	31	18,12%	27,18%	24,29%	[illegible]	$2.622	$37.493	
		$ 125.610		01-ago-20	31-ago-20	31	18,29%	27,44%	24,49%	2,04%	$2.648	$40.141	
		$ 125.610		01-sep-20	30-sep-20	30	18,35%	27,53%	24,56%	2,05%	[illegible]	$42.716	
		$ 125.610		01-oct-20	31-oct-20	31	18,09%	27,14%	24,25%	2,02%	[illegible]	$45.338	
		$ 125.610		01-nov-20	30-nov-20	30	17,84%	[illegible]	23,95%	2,00%	$2.512	$47.850	
		$ 125.610		01-dic-20	31-dic-20	31	[illegible]	26,19%	23,49%	1,96%	$2.544	$50.394	
		$ 125.610		01-ene-21	31-ene-21	31	17,32%	25,98%	23,32%	1,94%	$2.518	$52.912	
		$ 125.610		01-feb-21	28-feb-21	28	17,54%	26,31%	23,59%	1,97%	$2.310	$55.222	
		$ 125.610		01-mar-21	31-mar-21	31	17,41%	26,12%	23,43%	1,95%	$2.531	$57.753	
$ 125.610	$ -	$ 125.610											

TOTAL INTERESES MORATORIOS HASTA 31/03/2021 A LA TASA QUE PARA TAL EFECTO ESTABLECE LA SUPERINTENDENCIA FINANCIERA DE COLOMBIA	$57.753
TOTAL CAPITAL MAS CUOTAS EXTRAORDINARIAS	$125.610
TOTAL OBLIGACION	$183.363

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INTERESES MORATORIOS

PARQUE CENTRAL SALITRE ETAPA III VS DORA MERY CALDAS CARDENAS

CAPITAL	CUOTAS VARIAS	CAPITAL ACUMULADA	ABONO A CAPITAL	FECHA DE INICIO	FECHA DE TERMINACION	No. DIAS	INTERES ANUAL EFECTIVA	INTERES MORA ANUAL	INTERES ANUAL NOMINAL	INTERES MENSUAL	TOTAL	INT. ACUMULADO	ABONO
$ 125.610		$ 125.610		01-jul-19	31-jul-19	31	19,28%	28,92%	25,67%	2,14%	$2.778	$2.778	
		$ 125.610		01-ago-19	31-ago-19	31	19,32%	28,98%	25,72%	2,14%	$2.778	$5.556	
		$ 125.610		01-sep-19	30-sep-19	30	19,32%	28,98%	25,72%	2,14%	$2.688	$8.244	
		$ 125.610		01-oct-19	31-oct-19	31	19,10%	28,65%	25,46%	2,12%	$2.752	$10.996	
		$ 125.610		01-nov-19	30-nov-19	30	19,03%	28,55%	25,38%	2,11%	$2.650	$13.646	
		$ 125.610		01-dic-19	31-dic-19	31	18,91%	28,37%	25,23%	2,10%	$2.726	$16.372	
		$ 125.610		01-ene-20	31-ene-20	31	18,77%	28,16%	25,07%	2,09%	$2.713	$19.085	
		$ 125.610		01-feb-20	29-feb-20	[illegible]	19,06%	28,59%	25,41%	2,12%	$2.574	$21.659	
		$ 125.610		01-mar-20	31-mar-20	31	18,95%	28,43%	25,28%	2,11%	[illegible]	$24.398	
		$ 125.610		01-abr-20	30-abr-20	30	18,69%	28,04%	24,97%	2,08%	$2.613	$27.011	
		$ 125.610		01-may-20	31-may-20	31	18,19%	27,29%	24,37%	2,03%	$2.635	$29.646	
		$ 125.610		01-jun-20	30-jun-20	30	18,12%	27,18%	24,29%	2,02%	$2.537	$32.183	
		$ 125.610		01-jul-20	31-jul-20	31	18,12%	27,18%	[illegible]	2,02%	$2.622	$34.805	
		$ 125.610		01-ago-20	31-ago-20	31	18,29%	27,44%	24,49%	2,04%	$2.648	$37.453	
		$ 125.610		01-sep-20	30-sep-20	30	18,35%	27,53%	24,56%	2,05%	$2.575	$40.028	
		$ 125.610		01-oct-20	31-oct-20	31	18,09%	27,14%	24,25%	2,02%	$2.622	$42.650	
		$ 125.610		01-nov-20	30-nov-20	30	17,84%	26,76%	23,95%	2,00%	$2.512	$45.162	
		$ 125.610		01-dic-20	31-dic-20	31	17,46%	26,19%	23,49%	1,96%	$2.544	$47.706	
		$ 125.610		01-ene-21	31-ene-21	31	17,32%	25,98%	23,32%	1,94%	$2.518	$50.224	
		$ 125.610		01-feb-21	28-feb-21	28	17,54%	26,31%	23,59%	1,97%	$2.310	$52.534	
		$ 125.610		01-mar-21	31-mar-21	31	17,41%	26,12%	23,43%	1,95%	$2.531	$55.065	
$ 125.610	$ -	$ 125.610											

TOTAL INTERESES MORATORIOS HASTA 31/03/2021 A LA TASA QUE PARA TAL EFECTO ESTABLECE LA SUPERINTENDENCIA FINANCIERA DE COLOMBIA	$55.065
TOTAL CAPITAL MAS CUOTAS EXTRAORDINARIAS	$125.610
TOTAL OBLIGACION	$180.675

INTERESES MORATORIOS

PARQUE CENTRAL SALITRE ETAPA III VS DORA MERY CALDAS CARDENAS

CAPITAL	CUOTAS VARIAS	CAPITAL ACUMULADA	ABONO A CAPITAL	FECHA DE INICIO	FECHA DE TERMINACION	No. DIAS	INTERES ANUAL EFECTIVA	INTERES MORA ANUAL	INTERES ANUAL NOMINAL	INTERES MENSUAL	TOTAL	INT. ACUMULADO	ABONO
$ 125.610		$ 125.610		01-ago-19	31-ago-19	31	19,32%	28,98%	25,72%	2,14%	$2.778	$2.778	
		$ 125.610		01-sep-19	30-sep-19	30	19,32%	28,98%	25,72%	2,14%	$2.688	$5.466	
		$ 125.610		01-oct-19	31-oct-19	31	19,10%	28,65%	25,46%	2,12%	$2.752	$8.218	
		$ 125.610		01-nov-19	30-nov-19	30	[illegible]	28,55%	25,38%	2,11%	$2.650	[illegible]	
		$ 125.610		01-dic-19	31-dic-19	31	18,91%	28,37%	25,23%	2,10%	$2.726	$13.594	
		$ 125.610		01-ene-20	31-ene-20	31	18,77%	28,16%	25,07%	2,09%	$2.713	$16.307	
		$ 125.610		01-feb-20	29-feb-20	29	19,06%	28,59%	25,41%	2,12%	$2.574	$18.881	
		$ 125.610		01-mar-20	31-mar-20	31	[illegible]	[illegible]	25,28%	2,11%	$2.739	$21.620	
		125.610		01-abr-20	30-abr-20	30	[illegible]	28,04%	24,97%	2,08%	$2.613	[illegible]	
		$ 125.610		01-may-20	31-may-20	31	18,19%	27,29%	24,37%	2,03%	$2.635	[illegible]	
		$ 125.610		01-jun-20	30-jun-20	30	18,12%	27,18%	24,29%	2,02%	[illegible]	$29.405	
		$ 125.610		01-jul-20	31-jul-20	31	18,12%	27,18%	24,29%	2,02%	$2.622	$32.027	
		$ 125.610		01-ago-20	31-ago-20	31	18,29%	[illegible]	24,49%	2,04%	$2.648	$34.675	
		$ 125.610		01-sep-20	30-sep-20	30	18,35%	27,53%	24,56%	2,05%	$2.575	[illegible]	
		$ 125.610		01-oct-20	31-oct-20	[illegible]	18,09%	27,14%	24,25%	2,02%	$2.622	[illegible]	
		$ 125.610		01-nov-20	30-nov-20	30	17,84%	26,76%	23,95%	2,00%	[illegible]	$42.384	
		$ 125.610		01-dic-20	31-dic-20	31	17,46%	[illegible]	23,49%	1,96%	[illegible]	$44.928	
		$ [illegible]		01-ene-21	31-ene-21	31	[illegible]	25,98%	23,32%	1,94%	$2.518	$47.446	
		$ 125.610		01-feb-21	28-feb-21	28	17,54%	26,31%	23,59%	1,97%	$2.310	$49.756	
		$ 125.610		01-mar-21	31-mar-21	31	17,41%	26,12%	23,43%	1,95%	$2.531	$52.287	
$ 125.610	$ -	$ 125.610											

TOTAL INTERESES MORATORIOS HASTA 31/03/2021 A LA TASA QUE PARA TAL EFECTO ESTABLECE LA SUPERINTENDENCIA FINANCIERA DE COLOMBIA	$52.287
TOTAL CAPITAL MAS CUOTAS EXTRAORDINARIAS	$125.610
TOTAL OBLIGACION	**$177.897**

INTERESES MORATORIOS

PARQUE CENTRAL SALITRE ETAPA III VS DORA MERY CALDAS CARDENAS

CAPITAL	CUOTAS VARIAS	CAPITAL ACUMULADA	ABONO A CAPITAL	FECHA DE INICIO	FECHA DE TERMINACION	No. DIAS	INTERES ANUAL EFECTIVA	INTERES MORA ANUAL	INTERES ANUAL NOMINAL	INTERES MENSUAL	TOTAL	INT. ACUMULADO	ABONO
$ 125.610		$ 125.610		01-sep-19	30-sep-19	30	19,32%	28,98%	25,72%	2,14%	$2.688	$2.688	
		$ 125.610		01-oct-19	31-oct-19	31	19,10%	28,65%	25,46%	2,12%	$2.752	$5.440	
		$ 125.610		01-nov-19	30-nov-19	30	19,03%	28,55%	25,38%	2,11%	$2.650	$8.090	
		$ 125.610		01-dic-19	31-dic-19	31	18,91%	28,37%	25,23%	[illegible]	$2.726	$10.816	
		$ 125.610		01-ene-20	31-ene-20	31	18,77%	28,16%	25,07%	2,09%	$2.713	$13.529	
		$ 125.610		01-feb-20	29-feb-20	29	19,06%	28,59%	25,41%	2,12%	$2.574	$16.103	
		$ 125.610		01-mar-20	31-mar-20	31	18,95%	28,43%	25,28%	2,11%	$2.739	$18.842	
		$ 125.610		01-abr-20	30-abr-20	30	18,69%	28,04%	24,97%	2,08%	$2.613	$21.455	
		$ 125.610		01-may-20	31-may-20	31	18,19%	27,29%	24,37%	2,03%	$2.635	$24.090	
		$ 125.610		01-jun-20	30-jun-20	[illegible]	18,12%	27,18%	24,29%	2,02%	$2.537	$26.627	
		$ 125.610		01-jul-20	31-jul-[illegible]	31	18,12%	27,18%	24,2[illegible]	2,02%	$2.622	$29.249	
		$ 125.610		01-ago-20	[illegible]-20	31	18,29%	27,44%	24,49%	2,04%	$2.648	$31.897	
		$ 125.610		01-sep-[illegible]	30-sep-20	30	18,35%	[illegible]	24,56%	2,05%	$2.575	$34.472	
		$ 125.610		01-oct-20	31-oct-20	31	[illegible],09%	27,14%	24,25%	[illegible]	$2.622	$37.094	
		$ 125.610		01-nov-20	30-nov-20	30	17,84%	26,76%	23,95%	2,00%	$2.512	$39.606	
		$ 125.610		01-dic-20	31-dic-20	31	17,46%	26,19%	23,49%	1,96%	$2.544	$42.150	
		$ 125.610		01-ene-21	31-ene-21	31	17,32%	25,98%	23,32%	1,94%	$2.518	$44.668	
		$ 125.610		01-feb-21	28-feb-21	28	17,54%	[illegible],31%	23,59%	1,97%	$2.310	$46.978	
		$ 125.610		01-mar-21	31-mar-21	31	17,41%	26,12%	23,43%	1,95%	$2.531	$49.509	
$ 125.610	$ -	$ 125.610											

TOTAL INTERESES MORATORIOS HASTA 31/03/2021 A LA TASA QUE PARA TAL EFECTO ESTABLECE LA SUPERINTENDENCIA FINANCIERA DE COLOMBIA	$49.509
TOTAL CAPITAL MAS CUOTAS EXTRAORDINARIAS	$125.610
TOTAL OBLIGACION	$175.119

INTERESES MORATORIOS

PARQUE CENTRAL SALITRE ETAPA III VS DORA MERY CALDAS CARDENAS

CAPITAL	CUOTAS VARIAS	CAPITAL ACUMULADA	ABONO A CAPITAL	FECHA DE INICIO	FECHA DE TERMINACION	No. DIAS	INTERES ANUAL EFECTIVA	INTERES MORA ANUAL	INTERES ANUAL NOMINAL	INTERES MENSUAL	TOTAL	INT. ACUMULADO	ABONO
$ 125.610		$ 125.610		01-oct-19	31-oct-19	31	19,10%	28,65%	25,46%	2,12%	$2.752	$2.752	
		$ 125.610		01-nov-19	30-nov-19	30	19,03%	28,55%	25,38%	2,11%	$2.650	$5.402	
		$ 125.610		01-dic-19	31-dic-19	31	18,91%	[illegible]	25,23%	2,10%	$2.726	$8.128	
		125.610		01-[illegible]-20	31-ene-20	31	18,77%	28,16%	25,07%	2,09%	$2.713	$10.841	
		$ 125.610		01-feb-20	29-feb-20	29	19,06%	28,59%	25,41%	2,12%	$2.574	$13.415	
		$ 125.610		01-mar-20	31-mar-20	31	18,95%	28,43%	25,2[illegible]	2,11%	$2.739	$16.154	
		$ 125.610		01-abr-20	30-[illegible]-20	30	18,69%	28,04%	24,97%	2,08%	$2.613	$18.767	
		$ 125.610		01-may-20	31-may-20	31	18,19%	27,29%	24,37%	2,0[illegible]	$2.635	$21.402	
		$ 125.610		01-jun-20	30-jun-20	30	18,12%	27,18%	24,29%	2,02%	$2.537	$23.[illegible]	
		$ 125.610		01-jul-20	31-jul-20	31	18,12%	27,18%	24,29%	2,02%	$2.622	[illegible]61	
		$ 125.610		01-ago-20	31-ago-20	31	18,29%	27,44%	24,49%	2,04%	$2.648	$29.209	
		$ 125.610		01-sep-20	30-sep-20	30	18,35%	27,53%	[illegible],56%	2,05%	$2.575	$31.784	
		$ 125.610		01-oct-20	31-oct-20	31	18,09%	27,14%	24,25%	2,02%	$2.622	$34.406	
		125.610		01-nov-20	30-nov-20	30	17,84%	26,76%	23,95%	2,00%	$2.512	$3[illegible]	
		$ 125.610		01-dic-20	31-dic-20	31	17,46%	26,19%	23,49%	1,96%	$2.544	$39.462	
		$ 125.610		01-ene-21	31-[illegible]	31	17,32%	25,98%	23,32%	1,94%	$2.518	$41.980	
		$ 125.610		01-feb-21	[illegible]-feb-21	28	17,54%	26,31%	23,59%	1,97%	$2.310	$44.290	
		$ 125.610		01-mar-21	31-mar-21	31	17,41%	[illegible],12%	23,43%	1,95%	$2.531	$46.821	
$ 125.610	$ -	$ 125.610											

TOTAL INTERESES MORATORIOS HASTA 31/03/2021 A LA TASA QUE PARA TAL EFECTO ESTABLECE LA SUPERINTENDENCIA FINANCIERA DE COLOMBIA	$46.821
TOTAL CAPITAL MAS CUOTAS EXTRAORDINARIAS	$125.610
TOTAL OBLIGACION	**$172.431**

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INTERESES MORATORIOS

PARQUE CENTRAL SALITRE ETAPA III VS DORA MERY CALDAS CARDENAS

CAPITAL	CUOTAS VARIAS	CAPITAL ACUMULADA	ABONO A CAPITAL	FECHA DE INICIO	FECHA DE TERMINACION	No. DIAS	INTERES ANUAL EFECTIVA	INTERES MORA ANUAL	INTERES ANUAL NOMINAL	INTERES MENSUAL	TOTAL	INT. ACUMULADO	ABONO
$ 125.610		$ 125.610		01-nov-19	30-nov-19	30	19,03%	[illegible],55%	25,38%	2,11%	$2.650	$2.650	
		$ 125.610		[illegible]-19	31-dic-19	31	[illegible]	28,37%	25,23%	2,10%	$2.726	$5[illegible]	
		$ 125.610		01-ene-20	31-ene-20	31	[illegible]8,77%	28,16%	25,07%	2,09%	$2.713	$8.089	
		$ 125.610		01-feb-20	29-feb-20	29	19,06%	28,59%	[illegible]11%	2,12%	$2.574	$10.663	
		$ 125.61[illegible]		01-mar-20	31-mar-20	31	18,95%	[illegible]	25,28%	2,11%	[illegible].739	$13.402	
		$ [illegible]		01-abr-20	30-abr-20	30	18,69%	[illegible],04[illegible]	24,97%	2,08%	$2.613	$16.015	
		[illegible].610		[illegible]-may-20	31-may-20	31	18,19%	27,29%	24,37%	2,03%	$2.635	$18.650	
		$ 125.610		01-jun-20	30-jun-20	30	18,12%	27,18%	24,29%	2,02%	$2.537	$21.187	
		$ 125.610		01-jul-20	31-jul-20	31	18,12%	27,18%	24,29%	2,02%	$2.622	$23.809	
		$ 125.610		01-ago-20	31-ago-20	31	18,29%	27,44%	24,49%	2,04%	$2.648	$26.457	
		$ 125.610		01-sep-20	30-sep-20	30	18,35%	[illegible]53%	24,56%	2,05%	$2.575	$29.032	
		$ 125.610		01-oct-20	31-oct-20	31	18,0[illegible]	27,14%	24,25%	[illegible]	$2.622	$31.654	
		$ 125.610		01-nov-20	30-nov-20	30	17,84%	26,76%	23,9[illegible]	2,00%	$2.512	$34.166	
		$ 125.610		01-dic-20	31-dic-20	31	17,46%	26,19%	23,49%	1,96%	$2.544	$36.710	
		$ 12[illegible]		01-ene-21	31-ene-21	31	17,32%	25,[illegible]	23,32%	1,94%	[illegible].518	$39.228	
		$ [illegible]0		01-feb-21	28-feb-21	28	17,54%	26,31%	23,59%	1,97%	$2.310	$41.538	
		[illegible]5.610		01-mar-21	31-mar-21	31	17,41%	26,12%	23,43%	1,95%	$2.531	$44.069	
$ 125.610	$ -	$ 125.610											

TOTAL INTERESES MORATORIOS HASTA 31/03/2021 A LA TASA QUE PARA TAL EFECTO ESTABLECE LA SUPERINTENDENCIA FINANCIERA DE COLOMBIA	$44.069
TOTAL CAPITAL MAS CUOTAS EXTRAORDINARIAS	$125.610
TOTAL OBLIGACION	**$169.679**

INTERESES MORATORIOS

PARQUE CENTRAL SALITRE ETAPA III VS DORA MERY CALDAS CARDENAS

CAPITAL	CUOTAS VARIAS	CAPITAL ACUMULADA	ABONO A CAPITAL	FECHA DE INICIO	FECHA DE TERMINACION	No. DIAS	INTERES ANUAL EFECTIVA	INTERES MORA ANUAL	INTERES ANUAL NOMINAL	INTERES MENSUAL	TOTAL	INT. ACUMULADO	ABONO
$ 125.610		$ 125.610		01-dic-19	31-dic-19	31	18,91%	28,37%	25,23%	2,10%	$2.726	$2.726	
		$ 125.610		01-ene-20	31-ene-20	31	18,77%	[illegible]	25,07%	2,09%	$2.713	$5.439	
		$ [illegible]		01-feb-20	29-feb-20	29	19,06%	28,59%	25,41%	2,12%	$2.574	$8.013	
		125.610		01-mar-20	31-mar-20	31	18,95%	28,43%	25,28%	2,11%	$2.739	[illegible]	
		$ 125.610		01-abr-20	30-abr-20	30	18,69%	28,04%	24,97%	2,08%	$2.613	$13.365	
		$ 125.610		01-may-20	31-may-20	31	18,19%	27,29%	24,37%	2,03%	$2.635	$16.000	
		$ 125.610		01-jun-20	30-jun-20	30	18,12%	27,18%	24,29%	2,02%	[illegible]	$18.537	
		$ 125.610		[illegible]	31-jul-20	31	18,12%	[illegible]	24,29%	2,02%	$2.622	$21.159	
		$ 125.610		01-ago-20	31-ago-20	31	[illegible]	27,44%	24,49%	2,04%	$2.648	$23.807	
		$ 125.610		01-sep-20	30-sep-20	30	18,35%	27,53%	24,56%	2,05%	$2.575	$26.382	
		$ 125.610		01-oct-20	31-oct-20	31	18,09%	27,14%	24,25%	2,02%	$2.622	$29.004	
		$ 125.610		01-nov-20	30-nov-20	30	17,84%	26,76%	23,95%	2,00%	$2.512	$31.516	
		$ 125.610		01-dic-20	31-dic-20	31	17,46%	26,19%	23,49%	1,96%	$2.544	$34.060	
		$ 125.610		01-ene-21	31-ene-21	31	[illegible]	25,98%	23,32%	1,94%	$2.518	[illegible]	
		$ 125.610		01-feb-21	28-feb-21	[illegible]	17,54%	26,31%	23,59%	1,97%	$2.310	$38.888	
		$ 125.610		01-mar-21	31-mar-21	31	17,41%	26,12%	[illegible]	1,95%	$2.531	$41.419	
$ 125.610	$ -	$ 125.610											

TOTAL INTERESES MORATORIOS HASTA 31/03/2021 A LA TASA QUE PARA TAL EFECTO ESTABLECE LA SUPERINTENDENCIA FINANCIERA DE COLOMBIA	$41.419
TOTAL CAPITAL MAS CUOTAS EXTRAORDINARIAS	$125.610
TOTAL OBLIGACION	**$167.029**

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INTERESES MORATORIOS

PARQUE CENTRAL SALITRE ETAPA III VS DORA MERY CALDAS CARDENAS

CAPITAL	CUOTAS VARIAS	CAPITAL ACUMULADA	ABONO A CAPITAL	FECHA DE INICIO	FECHA DE TERMINACION	No. DIAS	INTERES ANUAL EFECTIVA	INTERES MORA ANUAL	INTERES ANUAL NOMINAL	INTERES MENSUAL	TOTAL	INT. ACUMULADO	ABONO
$ 133.100		$ 133.100		01-ene-20	31-ene-20	31	18,77%	28,16%	25,07%	2,09%	$2.875	$2.875	
		$ 133.100		01-feb-20	29-feb-20	29	19,06%	28,59%	25,41%	2,12%	$2.728	$5.603	
		$ 133.100		01-mar-20	31-mar-20	31	18,95%	28,43%	25,28%	2,11%	[illegible]902	$8.505	
		$ 133.100		01-abr-20	30-abr-20	30	18,69%	28,04%	24,97%	[illegible]	$2.768	$11.273	
		$ 133.100		01-may-20	31-may-20	31	[illegible]	27,29%	24,37%	2,03%	$2.792	$14.065	
		$ 133.100		01-jun-20	30-jun-20	30	[illegible],12%	27,18%	24,29%	2,02%	$2.689	$16.754	
		$ 133.100		01-jul-20	31-jul-20	31	18,12%	27,18%	24,29%	2,02%	$2.778	$19.532	
		$ 133.100		01-ago-20	31-ago-20	31	18,29%	27,44%	24,49%	2,04%	$2.806	$22.338	
		$ 133.100		01-sep-20	30-sep-20	30	18,35%	27,53%	24,56%	2,05%	$2.729	$25.067	
		$ 133.100		[illegible] oct 20	31-oct-20	31	18,09%	27,14%	24,25%	2,02%	$2.778	$27.845	
		$ 133.100		01-nov-20	30-nov-20	[illegible]	17,84%	26,76%	23,95%	2,00%	$2.662	$30.507	
		$ 133.100		01-dic-20	31-dic-2[illegible]	31	17,46%	26,19%	23,49%	1,96%	$2.696	$33.203	
		$ 133.100		01-ene-21	31-ene-21	31	17,32%	[illegible]	23,32%	1,94%	$2.668	$35.871	
		$ 133.100		01-feb-21	28-feb-21	28	17,54%	[illegible]1%	23,59%	1,97%	$2.447	$38.318	
		$ 133.100		[illegible] 21	31-mar-21	31	[illegible]	26,12%	23,43%	1,95%	$2.682	$41.000	
$ 133.100	$ -	$ 133.100											

TOTAL INTERESES MORATORIOS HASTA 31/03/2021 A LA TASA QUE PARA TAL EFECTO ESTABLECE LA SUPERINTENDENCIA FINANCIERA DE COLOMBIA	$41.000
TOTAL CAPITAL MAS CUOTAS EXTRAORDINARIAS	$133.100
TOTAL OBLIGACION	**$174.100**

INTERESES MORATORIOS

PARQUE CENTRAL SALITRE ETAPA III VS DORA MERY CALDAS CARDENAS

CAPITAL	CUOTAS VARIAS	CAPITAL ACUMULADA	ABONO A CAPITAL	FECHA DE INICIO	FECHA DE TERMINACION	No. DIAS	INTERES ANUAL EFECTIVA	INTERES MORA ANUAL	INTERES ANUAL NOMINAL	INTERES MENSUAL	TOTAL	INT. ACUMULADO	ABONO
$ 133.100		$ 133.100		01-feb-20	29-feb-20	29	19,06%	28,59%	25,41%	2,12%	$2.728	$2.728	
		$ 133.100		01-mar-20	31-mar-20	31	18,95%	28,43%	25,28%	2,11%	[illegible]	$5.630	
		$ 133.100		01-abr-20	30-abr-20	30	18,69%	28,04%	24,97%	2,08%	$2.768	$8.398	
		$ 133.100		01-may-20	31-may-20	31	18,19%	27,29%	24,37%	2,03%	$2.792	$11.190	
		$ 133.100		01-jun-20	30-jun-20	30	18,12%	27,18%	24,29%	2,02%	$2.689	$13.879	
		$ 133.100		01-jul-20	31-jul-20	31	18,12%	27,18%	24,29%	2,02%	$2.778	$16.657	
		$ 133.100		01-ago-20	31-ago-20	31	18,29%	27,44%	24,49%	2,04%	$2.806	$19.463	
		$ 133.100		01-sep-20	30-sep-20	30	18,35%	27,53%	24,56%	2,05%	$2.729	$22.192	
		$ 133.100		01-oct-20	31-oct-20	31	18,09%	27,14%	24,25%	2,02%	$2.778	$24.970	
		$ 133.100		01-nov-20	30-nov-20	30	17,84%	26,76%	23,95%	2,00%	$2.662	$27.632	
		$ 133.100		01-dic-20	31-dic-20	31	17,46%	26,19%	23,49%	1,96%	$2.696	$30.328	
		$ 133.100		01-ene-21	[illegible]-21	31	17,32%	25,98%	23,32%	1,94%	[illegible]	$32.996	
		$ 133.100		01-feb-21	28-feb-21	28	17,54%	[illegible]	23,59%	1,97%	$2.447	$35.443	
		$ 133.100		01-mar-21	31-mar-21	31	[illegible]	26,12%	23,43%	1,95%	$2.682	$38.125	
$ 133.100	$ -	$ 133.100											

TOTAL INTERESES MORATORIOS HASTA 31/03/2021 A LA TASA QUE PARA TAL EFECTO ESTABLECE LA SUPERINTENDENCIA FINANCIERA DE COLOMBIA	$38.125
TOTAL CAPITAL MAS CUOTAS EXTRAORDINARIAS	$133.100
TOTAL OBLIGACION	**$171.225**

INTERESES MORATORIOS

PARQUE CENTRAL SALITRE ETAPA III VS DORA MERY CALDAS CARDENAS

CAPITAL	CUOTAS VARIAS	CAPITAL ACUMULADA	ABONO A CAPITAL	FECHA DE INICIO	FECHA DE TERMINACION	No. DIAS	INTERES ANUAL EFECTIVA	INTERES MORA ANUAL	INTERES ANUAL NOMINAL	INTERES MENSUAL	TOTAL	INT. ACUMULADO	ABONO
$ 133.100		$ 133.100		01-mar-20	31-mar-20	31	18,95%	[illegible]	25,28%	2,11%	[illegible]	$2.902	
		$ 133.100		01-abr-20	30-abr-20	30	18,69%	28,04%	24,97%	2,08%	$2.768	$5.670	
		$ 133.100		01-may-20	31-may-20	31	18,19%	27,29%	24,37%	[illegible]	$2.792	$8.462	
		$ 133.100		01-jun-20	30-jun-20	30	18,12%	27,18%	24,29%	2,02%	$2.689	$11.151	
		$ 133.100		01-jul-20	31-jul-20	31	18,12%	27,18%	24,29%	2,02%	$2.778	$13.929	
		$ 133.100		01-ago-20	31-ago-20	31	18,29%	27,44%	24,49%	2,04%	$2.806	$16.735	
		$ 133.100		01-sep-20	30-sep-20	30	18,35%	27,53%	24,56%	[illegible]	$2.729	$19.464	
		$ 133.100		01-oct-20	31-oct-20	31	[illegible]	27,14%	24,25%	2,02%	$2.778	$22.242	
		$ 133.100		01-nov-20	30-nov-20	[illegible]	17,84%	26,76%	23,95%	2,00%	$2.662	$24.904	
		$ 133.100		01-dic-20	31-dic-20	31	17,46%	26,19%	23,49%	1,96%	$2.696	$27.600	
		$ 133.100		01-ene-21	31-ene-21	31	17,32%	25,98%	23,32%	1,94%	$2.668	$30.268	
		$ 133.100		01-feb-21	28-feb-21	28	[illegible]	26,31%	23,59%	1,97%	$2.447	$32.715	
		$ 133.100		01-mar-21	31-mar-21	31	17,41%	26,12%	23,43%	1,95%	$2.682	$35.397	
$ 133.100	$ -	$ 133.100											

TOTAL INTERESES MORATORIOS HASTA 31/03/2021 A LA TASA QUE PARA TAL EFECTO ESTABLECE LA SUPERINTENDENCIA FINANCIERA DE COLOMBIA	$35.397
TOTAL CAPITAL MAS CUOTAS EXTRAORDINARIAS	$133.100
TOTAL OBLIGACION	$168.497

INTERESES MORATORIOS

PARQUE CENTRAL SALITRE ETAPA III VS DORA MERY CALDAS CARDENAS

CAPITAL	CUOTAS VARIAS	CAPITAL ACUMULADA	ABONO A CAPITAL	FECHA DE INICIO	FECHA DE TERMINACION	No. DIAS	INTERES ANUAL EFECTIVA	INTERES MORA ANUAL	INTERES ANUAL NOMINAL	INTERES MENSUAL	TOTAL	INT. ACUMULADO	ABONO
$ 133.100		$ 133.100		01-abr-20	30-abr-20	30	18,69%	28,04%	[illegible]	2,08%	$2.768	$2.768	
		$ 133.100		01-may-20	31-may-20	31	18,19%	27,29%	24,37%	2,03%	$2.792	$5.560	
		$ 133.100		01-jun-20	30-jun-20	30	18,12%	27,18%	24,29%	2,02%	$2.689	$8.249	
		$ 133.100		01-jul-20	31-jul-20	31	18,12%	27,18%	24,29%	2,02%	$2.778	$11.027	
		$ 133.100		01-ago-20	31-ago-20	31	18,29%	27,44%	24,49%	2,04%	$2.806	$13.833	
		$ 133.100		01-sep-20	30-sep-20	30	18,35%	27,53%	24,56%	2,05%	$2.729	$16.562	
		$ 133.100		01-oct-20	31-oct-20	31	18,09%	27,14%	24,25%	2,02%	$2.778	$19.340	
		$ 133.100		01-nov-20	30-nov-20	30	17,84%	[illegible]	23,95%	2,00%	$2.662	$22.002	
		$ 133.100		01-dic-20	31-dic-20	31	17,46%	26,19%	23,49%	1,96%	$2.696	$24.698	
		$ 133.100		01-ene-21	31-ene-21	31	17,32%	25,98%	23,32%	1,94%	$2.668	$27.366	
		$ 133.100		01-feb-21	28-feb-21	28	17,54%	26,31%	[illegible]	1,97%	$2.447	$29.813	
		$ 133.100		01-mar-21	31-mar-21	31	17,41%	[illegible]	23,43%	1,95%	$2.682	$32.495	
$ 133.100	$ -	$ 133.100											

TOTAL INTERESES MORATORIOS HASTA 31/03/2021 A LA TASA QUE PARA [illegible] EFECTO ESTABLECE LA SUPERINTENDENCIA FINANCIERA DE COLOMBIA	$32.495
TOTAL CAPITAL MAS CUOTAS EXTRAORDINARIAS	$133.100
TOTAL OBLIGACION	**$165.595**

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INTERESES MORATORIOS

PARQUE CENTRAL SALITRE ETAPA III VS DORA MERY CALDAS CARDENAS

CAPITAL	CUOTAS VARIAS	CAPITAL ACUMULADA	ABONO A CAPITAL	FECHA DE INICIO	FECHA DE TERMINACION	No. DIAS	INTERES ANUAL EFECTIVA	INTERES MORA ANUAL	INTERES ANUAL NOMINAL	INTERES MENSUAL	TOTAL	INT. ACUMULADO	ABONO
$ 133.100		$ 133.100		01-may-20	31-may-20	31	18,19%	27,29%	24,37%	2,03%	$2.792	$2.7[illegible]	
		$ 133.100		01-jun-20	30-jun-20	30	18,12%	27,18%	24,29%	2,02%	$2.689	$5.481	
		$ 133.100		01-jul-20	31-jul-20	31	18,12%	27,18%	[illegible].29%	2,02%	$2.778	$8.259	
		$ 133.100		01-ago-20	31-ago-20	31	18,29%	27,44%	24,49%	2,04%	$2.806	$11.065	
		$ 133.100		01-sep-20	30-sep-20	30	18,35%	27,53%	24,56%	2,05%	$2.729	$13.794	
		$ 133.100		01-oct-20	31-oct-20	31	18,09%	27,14%	24,25%	2,02%	$2.778	$16.572	
		$ 133.100		01-nov-20	30-nov-20	30	17,84%	26,76%	23,95%	2,00%	$2.662	$19.234	
		$ 133.100		01-dic-20	31-dic-20	31	17,46%	26,19%	[illegible]	1,96%	$2.696	$21.930	
		$ 133.100		01-ene-21	[illegible]ene-21	31	17,32%	25,98%	23,32%	1,94%	$2.668	$24.598	
		$ 133.100		01-feb-21	28-feb-21	28	17,54%	26,31%	23,59%	1,97%	$2.447	$27.045	
		$ 133.100		01-mar-21	31-mar-21	31	17,41%	26,12%	23,43%	1,95%	$2.682	$29.727	
$ 133.100	$ -	$ 133.100											

TOTAL INTERESES MORATORIOS HASTA 31/03/2021 A LA TASA QUE PARA TAL EFECTO ESTABLECE LA SUPERINTENDENCIA FINANCIERA DE COLOMBIA	$29.727
TOTAL CAPITAL MAS CUOTAS EXTRAORDINARIAS	$133.100
TOTAL OBLIGACION	$162.827

INTERESES MORATORIOS

PARQUE CENTRAL SALITRE ETAPA III VS DORA MERY CALDAS CARDENAS

CAPITAL	CUOTAS VARIAS	CAPITAL ACUMULADA	ABONO A CAPITAL	FECHA DE INICIO	FECHA DE TERMINACION	No. DIAS	INTERES ANUAL EFECTIVA	INTERES MORA ANUAL	INTERES ANUAL NOMINAL	INTERES MENSUAL	TOTAL	INT. ACUMULADO	ABONO
$ 133.100		$ 133.100		01-jun-20	30-jun	30	18,12%	27,18%	[illegible]	2,02%	$2.68[illegible]	$2.689	
		$ 133.100		01-jul-20	31-jul-20	31	18,12%	27,18%	24,29%	2,02%	$2.778	$5.467	
		$ 133.100		01-ago-20	31-ago-20	31	18,29%	27,44%	24,49%	2,04%	$2.806	$8.273	
		$ 133.100		[illegible]-sep-20	30-sep-20	30	[illegible]	27,53%	24,56%	[illegible]	$2.729	[illegible]	
		$ 133.100		01-oct-20	31-oct-20	[illegible]	18,09%	27,14%	24,25%	2,02%	$2.778	[illegible]	
		$ 133.100		01-nov-20	30-nov [illegible]	[illegible]	17,84%	26,76%	23,[illegible]	2,00%	$2.662	$16.442	
		$ 133.100		01-dic-20	31-dic-20	31	17,46%	26,19%	23,49%	1,96%	$2.696	$19.138	
		$ 133.100		01-ene-21	31-ene-21	31	17,32%	25,98%	23,32%	1,94%	$2.668	$21.806	
		$ 133.100		01-feb-21	28-feb-21	28	17,[illegible]%	26,31%	23,59%	1,97%	$2.447	$24.[illegible]	
		$ 133.100		[illegible]-mar-21	31-mar-21	31	17,41%	26,12%	23,43%	1,95%	$2.682	$26.935	
$ 133.100	$ -	$ 133.100											

TOTAL INTERESES MORATORIOS HASTA 31/03/2021 [illegible] TASA QUE PARA TAL EFECTO ES[illegible] LA SUPERINTENDENCIA FINANCIERA DE COLOMBIA	$26.935
TOTAL CAPITAL MAS CUOTAS EXTRAORDINARIAS	$133.1[illegible]
TOTAL OBLIGACION	$1[illegible].035

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INTERESES **MORATORIOS**

PARQUE CENTRAL [illegible] ETAPA III VS DORA MERY CALDAS CARDENAS

CAPITAL	CUOTAS VARIAS	CAPITAL ACUMULADA	ABONO A CAPITAL	FECHA DE INICIO	FECHA DE TERMINACION	No. DI[illegible]	INTERES [illegible] EFECTIVA	INTERES MORA ANUAL	INTERES ANUAL NOMINAL	INTERES MENSUAL	TOTAL	INT. ACUMULADO	ABONO
$ 133.100		$ 133.100		01-jul-20	31-jul-20	31	18,12%	27,18%	24,29%	2,02%	$2.778	$2.778	
		$ 133.100		01-ago-20	31-ago-20	31	18,29%	27,44%	24,49%	2,04%	$2.806	$5.584	
		$ 133.100		01-sep-20	30-sep-20	30	18,35%	27,53%	24,56%	2,05%	$2.729	$8.313	
		$ 133.100		01-oct-20	31-oct-20	31	18,09%	27,14%	24,25%	2,02%	$2.778	$11.091	
		$ 133.100		01-nov-20	30-nov-20	[illegible]	17,84%	26,76%	23,95%	2,00%	$2.662	$13.753	
		$ 133.100		01-dic-20	31-dic-20	31	17,46%	26,19%	23,49%	1,96%	[illegible]	$16.449	
		$ 133.100		01-ene-21	31-ene-21	31	17,32%	25,98%	23,32%	1,94%	$2.668	$19.117	
		$ 133.100		01-feb-21	28-feb-21	28	17,54%	26,31%	23,59%	1,97%	$2.447	$21.564	
		$ 133.100		01-mar-21	31-mar-21	31	17,41%	26,12%	23,43%	1,95%	$2.682	$24.246	
$ 133.100	$ -	$ 133.100											

TOTAL INTERESES MORATORIOS HASTA 31/03/2021 A LA TASA QUE PARA TAL EFECTO ESTA[illegible] SUPERINTENDENCIA FINANCIERA DE COLOMBIA	$24.246
TOTAL CAPITAL MAS CUOTAS EXTRAORDINARIAS	$133.100
TOTAL **OBLIGACION**	$157.346

INTERESES MORATORIOS

PARQUE CENTRAL SALITRE ETAPA III VS DORA MERY CALDAS CARDENAS

CAPITAL	CUOTAS VARIAS	CAPITAL ACUMULADA	ABONO A CAPITAL	FECHA DE INICIO	FECHA DE TERMINACION	No. DIAS	INTERES ANUAL EFECTIVA	INTERES MORA ANUAL	INTERES ANUAL NOMINAL	INTERES MENSUAL	TOTAL	INT. ACUMULADO	ABONO
$ 133.100		$ 133.100		01-ago-20	31-ago-20	31	18,29%	27,44%	24,49%	2,04%	$2.806	$2.806	
		$ 133.100		01-sep-20	30-[illegible]	30	18,35%	27,53%	24,56%	2,05%	$2.729	$5.535	
		$ 133.100		01-oct-20	31-oct-20	31	18,09%	27,14%	24,25%	2,02%	$2.778	$8.313	
		$ 133.100		01-nov-20	30-nov-20	30	17,84%	26,76%	23,95%	[illegible]	$2.662	$10.975	
		$ 133.100		01-dic-20	31-dic-20	31	17,46%	26,19%	23,49%	1,96%	$2.696	$13.671	
		$ 133.100		01-ene-21	31-ene-21	[illegible]	17,32%	25,98%	23,32%	1,94%	$2.668	$16.339	
		$ 133.100		01-feb-21	28-feb-21	28	17,54%	26,31%	23,59%	1,97%	$2.447	$18.786	
		$ 133.100		01-mar-21	31-mar-21	31	17,41%	[illegible]	23,43%	1,95%	$2.682	$21.468	
$ 133.100	$ -	$ 133.100											

TOTAL INTERESES MORATORIOS HASTA 31/03/2021 A LA TASA QUE PARA TAL EFECTO ESTABLECE LA SUPERINTENDENCIA FINANCIERA DE COLOMBIA	$21.468
TOTAL CAPITAL MAS CUOTAS EXTRAORDINARIAS	$133.100
TOTAL OBLIGACION	**$154.568**

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INTERESES MORATORIOS

PAR[illegible]E CENTRAL SALITRE ETAPA III VS DORA MERY CALDAS CARDENAS

CAPITAL	CUOTAS VARIAS	CAPITAL ACUMULADO	[illegible]ONO A CAPITAL	FECHA DE INICIO	FECHA DE TERMINACION	No. DIAS	INTERES ANUAL EFECTIVA	INTERES MORA ANUAL	INTERES ANUAL NOMINAL	INTERES MENSUAL	TOTAL	INT. ACUMULADO	ABONO
$ 133.100		$ 133.100		01-sep-2[illegible]	30-sep-20	30	18,35%	27,53%	24,56%	2,05%	$2.729	$2.72[illegible]	
		$ 133.100		01-oct-20	31-oct-20	31	18,09%	27,14%	24,25%	2,02%	$2.778	$5.[illegible]07	
		$ 133.100		01-nov-20	30-nov-20	30	17,84%	26,76%	23,95%	2,00%	$2.662	$8.169	
		$ 133.100		01-dic-20	31-dic-20	31	17,46%	26,19%	[illegible],49%	1,96%	$2.696	$10.865	
		$ 133.100		01-ene-21	31-ene-21	31	17,32%	[illegible]	23,32%	1,94%	$2.668	$13.533	
		$ [illegible].100		01-feb-[illegible]	28-feb-21	28	17,54%	26,31%	23,59%	1,97%	$2.447	$15.980	
		[illegible] 133.100		[illegible]-21	31-mar-21	31	17,41%	26,12%	23,43%	[illegible]	$2.682	$18.[illegible]	
$ 133.100	$ -	$ 133.100											

TOTAL INTERESES MORATORIOS HASTA 31/03/2021 A LA TASA QUE PARA TAL EFECTO ESTABLECE LA SUPERINTENDENCIA FINAN[illegible] DE COLOMBIA	$18.662
TOTA[illegible]TAL MAS CUOTAS EXTRAORDINARIAS	$133.100
TOTAL OBLIGACION	$151.76[illegible]

INTERESES MORATORIOS

PARQUE CENTRAL SALI[illegible]E ETAPA III VS DORA MERY CALDAS CARDENAS

CAPITAL	CUOTAS VARIAS	CAPITAL ACUMULADA	ABONO A CAPITAL	FECHA DE INICIO	FECHA DE TERMINACION	No. DIAS	INTERES ANUAL EFECTIVA	INTERES MORA ANUAL	INTERES ANUAL NOMINAL	INTERES MENSUAL	TOTAL	INT. ACUMULADO	[illegible]BONO
$ 133.100		$ 133.100		01-oct-20	31-oct-20	31	18,09%	27,14%	[illegible]	2,02%	[illegible]	$2.778	
		$ 133.1[illegible]		01-nov-20	30-nov-20	30	17,84%	26,[illegible]	23,95%	2,00%	[illegible]62	$5.440	
		$ [illegible]00		01-dic-[illegible]	31-dic-20	31	17,46%	26,19%	23,49%	1,96%	$2.696	$8.136	
		$ 133.100		[illegible]	31-ene-21	31	17,32%	25,98%	23,32%	1,9[illegible]%	$2.668	$10.804	
		$ 133.100		01-feb-21	28-feb-21	28	17,54%	26,31%	23,59%	1,97%	$2.447	$13.251	
		$ 133.100		01-mar-21	31-mar-21	[illegible]	17,41%	26,12%	23,43%	1,95%	$2 682	$15.933	
$ 133.10[illegible]	-	$ 133.100											

TOTAL INTERESES MORATORIOS HASTA 31/03/2021 A LA TASA QUE PARA TAL EFECTO [illegible]CE LA SUPERINTENDENCIA FINANCIERA [illegible]OLOMBIA	$15.933
TOTAL CAPITAL MAS CUOTAS EXTRAORDINARIAS	$133.100
TOTAL OBLIGACION	**$149.033**

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INTERESES MORATORIOS

PARQUE CENTRAL SALITRE ETAPA III VS DORA MERY CALDAS CARDENAS

CAPITAL	CUOTAS VARIAS	CAPITAL ACUMULADA	ABONO A CAPITAL	FECHA DE INICIO	FECHA DE TERMINACION	No. DIAS	INTERES ANUAL EFECTIVA	INTERES MORA ANUAL	INTERES ANUAL NOMINAL	INTERES MENSUAL	TOTAL	INT. ACUMULADO	ABONO
$ 133.100		$ 133.100		01-nov-20	30-nov-20	30	17,84%	26,76%	23,95%	2,00%	$2.662	$2.662	
		$ 133.100		01-dic-20	31-dic-20	31	17,46%	26,19%	23,49%	1,96%	$2.696	$5.358	
		$ 133.100		01-ene-21	31-ene-21	31	17,32%	25,98%	23,32%	1,94%	$2.668	$8.026	
		$ 133.100		01-feb-21	28-feb-21	28	17,54%	26,31%	23,59%	1,97%	$2.447	$10.473	
		$ 133.100		01-mar-21	31-mar-21	31	17,41%	26,12%	23,43%	1,95%	$2.682	$1[illegible]	
$ 133.100	$	$ 133.100											

TOTAL INTERESES MORATORIOS HASTA 31/03/2021 A LA TASA QUE PARA TAL EFECTO ESTABLECE LA SUPERINTENDENCIA FINANCIERA DE COLOMBIA	$13.155
TOTAL CAPITAL MAS CUOTAS EXTRAORDINARIAS	$133.100
TOTAL OBLIGACION	$146.255

INTERESES MORATORIOS

PARQUE CENTRAL SALITRE ETAPA III VS DORA MERY CALDAS CARDENAS

CAPITAL	CUOTAS VARIAS	CAPITAL ACUMULADA	ABONO A CAPITAL	FECHA DE INICIO	FECHA DE TERMINACION	No DIAS	INTERES ANUAL EFECTIVA	INTERES MORA ANUAL	INTERES ANUAL NOMINAL	INTERES MENSUAL	TOTAL	INT. ACUMULADO	ABONO
$ 133.100		$ 133.100		01-dic-20	31-dic-20	31	17,46%	26,19%	23,49%	1,96%	$2.696	$2.696	
		$ 133.100		01-ene-21	31-ene-21	31	17,32%	25,98%	23,32%	1,94%	$2.668	$5.364	
		$ 133.100		01-feb-21	28-feb-21	28	[illegible]	26,31%	23,59%	[illegible]	$2.447	$7.811	
		$ 133.100		01-mar-21	31-mar-21	31	17,41%	26,12%	23,43%	1,95%	$2.682	$10.493	
$ 133.100	$ -	$ 133.100											

TOTAL INTERESES MORATORIOS HASTA 31/03/2021 [illegible]SA QUE PARA TAL EFECTO ESTABLECE LA SUPERINTENDENCIA FINANCIERA DE COLOMBIA	$10.49[illegible]
[illegible]AL CAPITAL MAS CUOTAS EXTRAORDINARIAS	$133[illegible]
TOTAL OBLIGACION	$143.593

FECHA DE INICIO	FECHA DE TERMINACION		TOTAL OBLIGACION MES A MES
01-sep-15	30-sep-15	$	73.897
01-oct-15	30-oct-15	$	236.912
01-nov-15	30-nov-15	$	234.849
01-dic-15	30-dic-15	$	232.786
01-ene-16	30-ene-16	$	230.723
01-feb-16	29-feb-16	$	228.621
01-mar-16	30-mar-16	$	245.783
01-abr-16	30-abr-16	$	24[illegible]503
01-may-16	30-may-16	$	241[illegible]39
01-jun-16	30-jun-16	$	238.[illegible]75
01-jul-16	30-jul-16	$	236.411
01-ago-16	30-ago-16	$	233.963
01-sep-16	30-sep-16	$	231.515
01-oct-16	30-oct-16	$	229.067
01-nov-16	30-nov-16	$	[illegible]6.557
01-dic-16	30-dic-16	$	2[illegible]4.047
01-ene-17	30-ene-17	$	22[illegible].537
01-feb-17	28-feb-17	$	218[illegible]35
01-mar-17	30-mar-17	$	216.[illegible]53
01-abr-17	30-abr-17	$	213.8[illegible]
01-may-17	30-may-17	$	211.329
01-jun-17	30-jun-17	$	297.200
01-jul-17	30-jul-17	$	220.621
01-ago-17	30-ago-17	$	217.935
01-sep-17	30-sep-17	$	215.249
01-oct-17	30-oct-17	$	212.619
01-nov-17	30-nov-17	$	210.023
01-dic-17	30-dic-17	$	207.449
01-ene-18	30-ene-18	$	204.88[illegible]
01-feb-18	28-feb-18	$	202.335
01-mar-18	30-mar-18	$	235.295
01-abr-18	30-abr-18	$	417.141
01-may-18	30-may-18	$	206.332
01-jun-18	30-jun-18	$	203.666
01-jul-18	30-jul-18	$	201.012
01-ago-18	30-ago-18	$	198.393
01-sep-18	30-sep-18	$	195.786
01-oct-18	30-oct-18	$	193.191
01-nov-18	30-nov-18	$	190.620
01-dic-18	30-dic-18	$	188.096
01-ene-19	30-ene-19	$	185.548
01-feb-19	28-feb-19	$	183.024
01-mar-19	30-mar-19	$	180.613
01-abr-19	30-abr-19	$	220.801

0[illegible]-may-19	30-may-19	$	186.064
[illegible]-jun-19	30-jun-19	$	183.363
01-jul-19	30-jul-19	$	180[illegible]575
01-ago-19	30-ago-19	$	177.[illegible]97
01-sep-19	30-sep-19	$	175.11[illegible]
01-oct-19	30-oct-19	$	172.431
01-nov-19	30-nov-19	$	169.679
01-dic-19	30-dic-19	$	[illegible]67.029
01-ene-20	30-ene-2[illegible]	$	174.100
01-feb-20	29-feb-2[illegible]	$	1[illegible]1.225
0[illegible]-mar-20	30-mar-20	$	16[illegible].497
01-abr-20	30-abr-20	$	165.595
01-may-20	30-may-20	$	162.827
01-jun-20	30-jun-20	$	160.035
01-jul-20	30-jul-20	$	157.346
01-ago-20	30-ago-20	$	154.568
01-sep-20	30-sep-20	$	151.762
01-oct-20	30-oct-20	$	149.033
01-nov-20	30-nov-20	$	146.255
01-dic-20	30-dic-20	$	143.593
TOTAL OBLIGACION		**$**	**12.975.641**

República de Colombia
Rama Judicial del Poder Público
Oficina de Ejecución Civil
Municipal de Bogotá D.C.
TRASLADOS ART. 110 C. G. P.
En la fecha 24 MAR 2021 se fija el presente traslado
Conforme a lo dispuesto en el Art. 446 del
CGP el cual corre a partir del 25 MAR 2021
y vence en 05 ABR 2021
comparece el
Secretaría.

Fwd: MEMORIAL APORTANDO LIQUIDACIÓN DE CRÉDITO PARQUE CENTRAL SALITRE III VS DORA MERY CALDAS CARDENAS PROCESO 2019-2105

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Juzgado 18 Civil Municipal Ejecucion Sentencias - Bogotá - Bogotá D.C. <j18ejecmbta@cendoj.ramajudicial.gov.co>
Jue 18/03/2021 15:55
Para: Servicio al Usuario Ejecucion Civil Municipal - Seccional Bogota <servicioalusuariooecmbta@cendoj.ramajudicial.gov.co>

1 archivos adjuntos (1 MB)
LIQUIDACION SEGUN AUTO 05 FEBRERO 2021 PARQUE CENTRAL SALITRE VS DORA MERY CALDAS.pdf;

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De: ACROPOLIS ABOGADOS <acropolisjudicial@gmail.com>
Enviado: Thursday, March 18, 2021 11:58:13 AM
Para: Juzgado 18 Civil Municipal Ejecucion Sentencias - Bogotá - Bogotá D.C. <j18ejecmbta@cendoj.ramajudicial.gov.co>
Asunto: MEMORIAL APORTANDO LIQUIDACIÓN DE CRÉDITO PARQUE CENTRAL SALITRE III VS DORA MERY CALDAS CARDENAS PROCESO 2019-2105

Buenos días

Señores
JUZGADO 18 CIVIL MUNICIPAL DE EJECUCION
ORIGEN: JUZGADO 75 CIVIL MUNICIPAL TRANSITORIAMENTE 57 PEQUEÑAS CAUSAS Y COMPETENCIA MÚLTIPLE

Me permito adjuntar memorial aportando liquidación de crédito del proceso en referencia para su respectivo trámite.
JS

NANCY CHAVERRA
F
U
RADICADO

--
Cordialmente,

FERNANDO PIEDRAHITA HERNANDEZ
C.C No 79.4[illegible]5.445
T.P No 64.889 C.S de la J
fph@acropolissa.com
Movil: 3102122713

MARÍA DEL PILAR HOYOS MARTINEZ
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