

SEÑOR,
JUEZ NOVENO (09) DE PEQUEÑAS CAUSAS Y COMPETENCIA MULTIPLE DE BOGOTÁ D.C.
E.S.D.

REF. PROCESO EJECUTIVO DE BANCO DE BOGOTÁ S.A. CONTRA CARLOS ERNESTO ORTIZ RAMIREZ

EXPEDIENTE: 2019-0514

JUAN FERNANDO PUERTO ROJAS, apoderado de la entidad demandante con fundamento en el articulo 446 del codigo general del proceso, manifiesto que presento la liquidacion del credito en la siguiente forma:

PAGARÉ NÚMERO 358980685:

CUOTA NO. 05

1. Capital de la cuota No. 05 del pagaré base de la acción.....	\$	213,673.13
2. Intereses remuneratorios causados entre el 22 de marzo de 2018 hasta el 21 de abril de 2018.....	\$	268,749.87
3. Intereses moratorios desde el 22 de abril de 2018 hasta el 25 de agosto de 2022.....	\$	230,474.72

Saldo capital	Fecha desde	Fecha hasta	Cantidad de días	Tasa efectiva anual (1)	Tasa de interes diaria (2)	Valor intereses de mora	Saldo acumulado
213,673	22/04/2018	30/04/2018	9	30.72%	0.07342076	1,411.92	215,085.05
213,673	01/05/2018	31/05/2018	31	30.66%	0.073294887	4,854.96	219,940.01
213,673	01/06/2018	30/06/2018	30	30.42%	0.072790816	4,666.03	224,606.04
213,673	01/07/2018	31/07/2018	31	30.05%	0.07201189	4,769.97	229,376.01
213,673	01/08/2018	31/08/2018	31	29.91%	0.071716585	4,750.41	234,126.43
213,673	01/09/2018	30/09/2018	30	29.72%	0.071315306	4,571.45	238,697.87
213,673	01/10/2018	31/10/2018	31	29.45%	0.070744058	4,685.99	243,383.87
213,673	01/11/2018	30/11/2018	30	29.24%	0.070298932	4,685.99	248,069.86
213,673	01/12/2018	31/12/2018	31	29.10%	0.070001781	4,685.99	252,755.85
213,673	01/01/2019	31/01/2019	31	28.74%	0.069236198	4,685.99	257,441.84
213,673	01/02/2019	28/02/2019	28	29.55%	0.07095577	4,245.18	261,687.02
213,673	01/03/2019	31/03/2019	31	29.06%	0.069916821	4,631.20	266,318.22
213,673	01/04/2019	30/04/2019	30	28.98%	0.069746823	4,470.91	270,789.12
213,673	01/05/2019	31/05/2019	31	29.01%	0.069810585	4,624.16	275,413.28
213,673	01/06/2019	30/06/2019	30	28.95%	0.069683047	4,466.82	279,880.10
213,673	01/07/2019	31/07/2019	31	28.92%	0.069619256	4,611.49	284,491.59
213,673	01/08/2019	31/08/2019	31	28.98%	0.069746823	4,619.94	289,111.53
213,673	01/09/2019	30/09/2019	30	28.98%	0.069746823	4,470.91	293,582.43
213,673	01/10/2019	31/10/2019	31	28.65%	0.069044469	4,573.41	298,155.85
213,673	01/11/2019	30/11/2019	30	28.55%	0.06883128	4,412.22	302,568.07
213,673	01/12/2019	31/12/2019	31	28.37%	0.068447122	4,533.85	307,101.91
213,673	01/01/2020	31/01/2020	31	28.16%	0.067998258	4,504.11	311,606.03
213,673	01/02/2020	29/02/2020	29	28.59%	0.068916576	4,270.43	315,876.46
213,673	01/03/2020	31/03/2020	31	28.43%	0.068575234	4,542.33	320,418.79
213,673	01/04/2020	30/04/2020	30	28.04%	0.067741435	4,342.36	324,761.15
213,673	01/05/2020	31/05/2020	31	27.29%	0.066130833	4,380.42	329,141.56
213,673	01/06/2020	30/06/2020	30	27.18%	0.065893815	4,223.92	333,365.49
213,673	01/07/2020	31/07/2020	31	27.18%	0.065893815	4,364.72	337,730.20
213,673	01/08/2020	31/08/2020	31	27.44%	0.066453709	4,401.81	342,132.01
213,673	01/09/2020	30/09/2020	30	27.53%	0.066647253	4,272.22	346,404.23
213,673	01/10/2020	31/10/2020	31	27.14%	0.065807577	4,359.01	350,763.23
213,673	01/11/2020	30/11/2020	30	26.76%	0.064986956	4,165.79	354,929.02
213,673	01/12/2020	31/12/2020	31	26.19%	0.063751414	4,222.81	359,151.83
213,673	01/01/2021	31/01/2021	31	25.98%	0.063294811	4,192.56	363,344.40
213,673	01/02/2021	28/02/2021	28	26.31%	0.06401199	3,829.74	367,174.14
213,673	01/03/2021	31/03/2021	31	26.12%	0.063599298	4,212.73	371,386.87
213,673	01/04/2021	30/04/2021	30	25.97%	0.063273049	4,055.93	375,442.79
213,673	01/05/2021	31/05/2021	31	25.83%	0.062968201	4,170.93	379,613.72
213,673	01/06/2021	30/06/2021	30	25.82%	0.062946413	4,034.99	383,648.71
213,673	01/07/2021	31/07/2021	31	25.77%	0.062837448	4,162.27	387,810.98
213,673	01/08/2021	31/08/2021	31	25.86%	0.063033554	4,175.26	391,986.24
213,673	01/09/2021	30/09/2021	30	26.79%	0.065051831	4,169.95	396,156.19
213,673	01/10/2021	31/10/2021	31	25.62%	0.062510294	4,140.60	400,296.79
213,673	01/11/2021	30/11/2021	30	25.91%	0.063142442	4,047.55	404,344.34
213,673	01/12/2021	31/12/2021	31	26.19%	0.063751414	4,222.81	408,567.15
213,673	01/01/2022	31/01/2022	31	26.49%	0.064402392	4,265.93	412,833.08
213,673	01/02/2022	28/02/2022	28	27.45%	0.066475221	3,977.11	416,810.19
213,673	01/03/2022	31/03/2022	31	27.71%	0.067033932	4,440.24	421,250.43
213,673	01/04/2022	30/04/2022	30	28.58%	0.068895254	4,416.32	425,666.75
213,673	01/05/2022	30/05/2022	30	29.57%	0.070998093	4,551.12	430,217.86
213,673	01/06/2022	30/06/2022	30	30.60%	0.073168956	4,690.27	434,908.13
213,673	01/07/2022	31/07/2022	31	31.92%	0.075926205	5,029.25	439,937.38

213,673	01/08/2022	25/08/2022	25	33.32%	0.078820655	4,210.46	444,147.85
Subtotales						230,474.72	444,147.85

Subtotal Capital sumado a intereses moratorios.....	\$444,147.85
Subtotal intereses remuneratorios.....	\$268,749.87
Total liquidación:.....	\$712,897.72

CUOTA NO. 06

1. Capital de la cuota No. 06 del pagaré base de la acción.....	\$	216,247.90
2. Intereses remuneratorios causados entre el 22 de abril de 2018 hasta el 21 de mayo de 2018.....	\$	266,175.10
3. Intereses moratorios desde el 22 de mayo de 2018 hasta el 25 de agosto de 2022.....	\$	228,494.54

Saldo capital	Fecha desde	Fecha hasta	Cantidad de días	Tasa efectiva anual (1)	Tasa de interes diaria (2)	Valor intereses de mora	Saldo acumulado
216,248	22/05/2018	31/05/2018	10	30.66%	0.073294887	1,584.99	217,832.89
216,248	01/06/2018	30/06/2018	30	30.42%	0.072790816	4,722.26	222,555.14
216,248	01/07/2018	31/07/2018	31	30.05%	0.07201189	4,827.45	227,382.60
216,248	01/08/2018	31/08/2018	31	29.91%	0.071716585	4,807.65	232,190.25
216,248	01/09/2018	30/09/2018	30	29.72%	0.071315306	4,626.54	236,816.78
216,248	01/10/2018	31/10/2018	31	29.45%	0.070744058	4,742.46	241,559.24
216,248	01/11/2018	30/11/2018	30	29.24%	0.070298932	4,742.46	246,301.70
216,248	01/12/2018	31/12/2018	31	29.10%	0.070001781	4,742.46	251,044.16
216,248	01/01/2019	31/01/2019	31	28.74%	0.069236198	4,742.46	255,786.62
216,248	01/02/2019	28/02/2019	28	29.55%	0.07095577	4,296.33	260,082.95
216,248	01/03/2019	31/03/2019	31	29.06%	0.069916821	4,687.00	264,769.95
216,248	01/04/2019	30/04/2019	30	28.98%	0.069746823	4,524.78	269,294.73
216,248	01/05/2019	31/05/2019	31	29.01%	0.069810585	4,679.88	273,974.62
216,248	01/06/2019	30/06/2019	30	28.95%	0.069683047	4,520.64	278,495.26
216,248	01/07/2019	31/07/2019	31	28.92%	0.069619256	4,667.06	283,162.32
216,248	01/08/2019	31/08/2019	31	28.98%	0.069746823	4,675.61	287,837.92
216,248	01/09/2019	30/09/2019	30	28.98%	0.069746823	4,524.78	292,362.70
216,248	01/10/2019	31/10/2019	31	28.65%	0.069044469	4,628.52	296,991.23
216,248	01/11/2019	30/11/2019	30	28.55%	0.06883128	4,465.39	301,456.61
216,248	01/12/2019	31/12/2019	31	28.37%	0.068447122	4,588.48	306,045.09
216,248	01/01/2020	31/01/2020	31	28.16%	0.067998258	4,558.39	310,603.48
216,248	01/02/2020	29/02/2020	29	28.59%	0.068916576	4,321.89	314,925.37
216,248	01/03/2020	31/03/2020	31	28.43%	0.068575234	4,597.07	319,522.44
216,248	01/04/2020	30/04/2020	30	28.04%	0.067741435	4,394.68	323,917.12
216,248	01/05/2020	31/05/2020	31	27.29%	0.066130833	4,433.20	328,350.32
216,248	01/06/2020	30/06/2020	30	27.18%	0.065893815	4,274.82	332,625.14
216,248	01/07/2020	31/07/2020	31	27.18%	0.065893815	4,417.31	337,042.46
216,248	01/08/2020	31/08/2020	31	27.44%	0.066453709	4,454.85	341,497.30
216,248	01/09/2020	30/09/2020	30	27.53%	0.066647253	4,323.70	345,821.00
216,248	01/10/2020	31/10/2020	31	27.14%	0.065807577	4,411.53	350,232.54
216,248	01/11/2020	30/11/2020	30	26.76%	0.064986956	4,215.99	354,448.52
216,248	01/12/2020	31/12/2020	31	26.19%	0.063751414	4,273.69	358,722.22
216,248	01/01/2021	31/01/2021	31	25.98%	0.063294811	4,243.08	362,965.30
216,248	01/02/2021	28/02/2021	28	26.31%	0.06401199	3,875.89	366,841.19
216,248	01/03/2021	31/03/2021	31	26.12%	0.063599298	4,263.50	371,104.69
216,248	01/04/2021	30/04/2021	30	25.97%	0.063273049	4,104.80	375,209.49
216,248	01/05/2021	31/05/2021	31	25.83%	0.062968201	4,221.19	379,430.68
216,248	01/06/2021	30/06/2021	30	25.82%	0.062946413	4,083.61	383,514.29
216,248	01/07/2021	31/07/2021	31	25.77%	0.062837448	4,212.42	387,726.71
216,248	01/08/2021	31/08/2021	31	25.86%	0.063033554	4,225.57	391,952.28
216,248	01/09/2021	30/09/2021	30	26.79%	0.065051831	4,220.20	396,172.48
216,248	01/10/2021	31/10/2021	31	25.62%	0.062510294	4,190.49	400,362.97
216,248	01/11/2021	30/11/2021	30	25.91%	0.063142442	4,096.33	404,459.30
216,248	01/12/2021	31/12/2021	31	26.19%	0.063751414	4,273.69	408,732.99
216,248	01/01/2022	31/01/2022	31	26.49%	0.064402392	4,317.33	413,050.32
216,248	01/02/2022	28/02/2022	28	27.45%	0.066475221	4,025.04	417,075.36
216,248	01/03/2022	31/03/2022	31	27.71%	0.067033932	4,493.74	421,569.10
216,248	01/04/2022	30/04/2022	30	28.58%	0.068895254	4,469.54	426,038.64
216,248	01/05/2022	30/05/2022	30	29.57%	0.070998093	4,605.96	430,644.60
216,248	01/06/2022	30/06/2022	30	30.60%	0.073168956	4,746.79	435,391.39
216,248	01/07/2022	31/07/2022	31	31.92%	0.075926205	5,089.85	440,481.24
216,248	01/08/2022	25/08/2022	25	33.32%	0.078820655	4,261.20	444,742.44
Subtotales						228,494.54	444,742.44

Subtotal Capital sumado a intereses moratorios.....	\$444,742.44
Subtotal intereses remuneratorios.....	\$266,175.10
Total liquidación:.....	\$710,917.54

CUOTA NO. 07

1. Capital de la cuota No. 07 del pagaré base de la acción.....	\$	218,853.68
2. Intereses remuneratorios causados entre el 22 de mayo de 2018 hasta el 21 de junio de 2018.....	\$	263,569.32
3. Intereses moratorios desde el 22 de junio de 2018 hasta el 25 de agosto de 2022.....	\$	226,298.39

Saldo capital	Fecha desde	Fecha hasta	Cantidad de días	Tasa efectiva anual (1)	Tasa de interes diaria (2)	Valor intereses de mora	Saldo acumulado
218,854	22/06/2018	30/06/2018	9	30.42%	0.072790816	1,433.75	220,287.43
218,854	01/07/2018	31/07/2018	31	30.05%	0.07201189	4,885.62	225,173.05
218,854	01/08/2018	31/08/2018	31	29.91%	0.071716585	4,865.59	230,038.64
218,854	01/09/2018	30/09/2018	30	29.72%	0.071315306	4,682.29	234,720.92
218,854	01/10/2018	31/10/2018	31	29.45%	0.070744058	4,799.61	239,520.53
218,854	01/11/2018	30/11/2018	30	29.24%	0.070298932	4,799.61	244,320.13
218,854	01/12/2018	31/12/2018	31	29.10%	0.070001781	4,799.61	249,119.74
218,854	01/01/2019	31/01/2019	31	28.74%	0.069236198	4,799.61	253,919.34
218,854	01/02/2019	28/02/2019	28	29.55%	0.07095577	4,348.10	258,267.44
218,854	01/03/2019	31/03/2019	31	29.06%	0.069916821	4,743.48	263,010.92
218,854	01/04/2019	30/04/2019	30	28.98%	0.069746823	4,579.30	267,590.23
218,854	01/05/2019	31/05/2019	31	29.01%	0.069810585	4,736.27	272,326.50
218,854	01/06/2019	30/06/2019	30	28.95%	0.069683047	4,575.12	276,901.62
218,854	01/07/2019	31/07/2019	31	28.92%	0.069619256	4,723.29	281,624.91
218,854	01/08/2019	31/08/2019	31	28.98%	0.069746823	4,731.95	286,356.86
218,854	01/09/2019	30/09/2019	30	28.98%	0.069746823	4,579.30	290,936.17
218,854	01/10/2019	31/10/2019	31	28.65%	0.069044469	4,684.30	295,620.46
218,854	01/11/2019	30/11/2019	30	28.55%	0.06883128	4,519.19	300,139.66
218,854	01/12/2019	31/12/2019	31	28.37%	0.068447122	4,643.77	304,783.43
218,854	01/01/2020	31/01/2020	31	28.16%	0.067998258	4,613.32	309,396.74
218,854	01/02/2020	29/02/2020	29	28.59%	0.068916576	4,373.97	313,770.71
218,854	01/03/2020	31/03/2020	31	28.43%	0.068575234	4,652.46	318,423.17
218,854	01/04/2020	30/04/2020	30	28.04%	0.067741435	4,447.64	322,870.81
218,854	01/05/2020	31/05/2020	31	27.29%	0.066130833	4,486.62	327,357.44
218,854	01/06/2020	30/06/2020	30	27.18%	0.065893815	4,326.33	331,683.77
218,854	01/07/2020	31/07/2020	31	27.18%	0.065893815	4,470.54	336,154.31
218,854	01/08/2020	31/08/2020	31	27.44%	0.066453709	4,508.53	340,662.84
218,854	01/09/2020	30/09/2020	30	27.53%	0.066647253	4,375.80	345,038.64
218,854	01/10/2020	31/10/2020	31	27.14%	0.065807577	4,464.69	349,503.33
218,854	01/11/2020	30/11/2020	30	26.76%	0.064986956	4,266.79	353,770.12
218,854	01/12/2020	31/12/2020	31	26.19%	0.063751414	4,325.19	358,095.31
218,854	01/01/2021	31/01/2021	31	25.98%	0.063294811	4,294.21	362,389.52
218,854	01/02/2021	28/02/2021	28	26.31%	0.06401199	3,922.59	366,312.12
218,854	01/03/2021	31/03/2021	31	26.12%	0.063599298	4,314.87	370,626.99
218,854	01/04/2021	30/04/2021	30	25.97%	0.063273049	4,154.26	374,781.25
218,854	01/05/2021	31/05/2021	31	25.83%	0.062968201	4,272.05	379,053.30
218,854	01/06/2021	30/06/2021	30	25.82%	0.062946413	4,132.82	383,186.12
218,854	01/07/2021	31/07/2021	31	25.77%	0.062837448	4,263.18	387,449.30
218,854	01/08/2021	31/08/2021	31	25.86%	0.063033554	4,276.49	391,725.79
218,854	01/09/2021	30/09/2021	30	26.79%	0.065051831	4,271.05	395,996.84
218,854	01/10/2021	31/10/2021	31	25.62%	0.062510294	4,240.99	400,237.83
218,854	01/11/2021	30/11/2021	30	25.91%	0.063142442	4,145.69	404,383.52
218,854	01/12/2021	31/12/2021	31	26.19%	0.063751414	4,325.19	408,708.71
218,854	01/01/2022	31/01/2022	31	26.49%	0.064402392	4,369.36	413,078.07
218,854	01/02/2022	28/02/2022	28	27.45%	0.066475221	4,073.54	417,151.60
218,854	01/03/2022	31/03/2022	31	27.71%	0.067033932	4,547.89	421,699.50
218,854	01/04/2022	30/04/2022	30	28.58%	0.068895254	4,523.39	426,222.89
218,854	01/05/2022	30/05/2022	30	29.57%	0.070998093	4,661.46	430,884.35
218,854	01/06/2022	30/06/2022	30	30.60%	0.073168956	4,803.99	435,688.34
218,854	01/07/2022	31/07/2022	31	31.92%	0.075926205	5,151.19	440,839.52
218,854	01/08/2022	25/08/2022	25	33.32%	0.078820655	4,312.55	445,152.07
Subtotales						226,298.39	445,152.07

Subtotal Capital sumado a intereses moratorios.....	\$445,152.07
Subtotal intereses remuneratorios.....	\$263,569.32
Total liquidación:.....	\$708,721.39

CUOTA NO. 08

1. Capital de la cuota No. 08 del pagaré base de la acción.....	\$	221,490.87
2. Intereses remuneratorios causados entre el 22 de junio de 2018 hasta el 21 de julio de 2018.....	\$	260,932.13
3. Intereses moratorios desde el 22 de julio de 2018 hasta el 25 de agosto de 2022.....	\$	224,224.77

Saldo capital	Fecha desde	Fecha hasta	Cantidad de días	Tasa efectiva anual (1)	Tasa de interes diaria (2)	Valor intereses de mora	Saldo acumulado
221,491	22/07/2018	31/07/2018	10	30.05%	0.07201189	1,595.00	223,085.87
221,491	01/08/2018	31/08/2018	31	29.91%	0.071716585	4,924.22	228,010.08
221,491	01/09/2018	30/09/2018	30	29.72%	0.071315306	4,738.71	232,748.79
221,491	01/10/2018	31/10/2018	31	29.45%	0.070744058	4,857.44	237,606.23
221,491	01/11/2018	30/11/2018	30	29.24%	0.070298932	4,857.44	242,463.67
221,491	01/12/2018	31/12/2018	31	29.10%	0.070001781	4,857.44	247,321.11
221,491	01/01/2019	31/01/2019	31	28.74%	0.069236198	4,857.44	252,178.55
221,491	01/02/2019	28/02/2019	28	29.55%	0.07095577	4,400.50	256,579.05
221,491	01/03/2019	31/03/2019	31	29.06%	0.069916821	4,800.64	261,379.69
221,491	01/04/2019	30/04/2019	30	28.98%	0.069746823	4,634.49	266,014.17
221,491	01/05/2019	31/05/2019	31	29.01%	0.069810585	4,793.35	270,807.52
221,491	01/06/2019	30/06/2019	30	28.95%	0.069683047	4,630.25	275,437.77
221,491	01/07/2019	31/07/2019	31	28.92%	0.069619256	4,780.21	280,217.98
221,491	01/08/2019	31/08/2019	31	28.98%	0.069746823	4,788.97	285,006.95
221,491	01/09/2019	30/09/2019	30	28.98%	0.069746823	4,634.49	289,641.43
221,491	01/10/2019	31/10/2019	31	28.65%	0.069044469	4,740.74	294,382.17
221,491	01/11/2019	30/11/2019	30	28.55%	0.06883128	4,573.65	298,955.82
221,491	01/12/2019	31/12/2019	31	28.37%	0.068447122	4,699.73	303,655.55
221,491	01/01/2020	31/01/2020	31	28.16%	0.067998258	4,668.91	308,324.46
221,491	01/02/2020	29/02/2020	29	28.59%	0.068916576	4,426.67	312,751.13
221,491	01/03/2020	31/03/2020	31	28.43%	0.068575234	4,708.52	317,459.66
221,491	01/04/2020	30/04/2020	30	28.04%	0.067741435	4,501.23	321,960.89
221,491	01/05/2020	31/05/2020	31	27.29%	0.066130833	4,540.69	326,501.58
221,491	01/06/2020	30/06/2020	30	27.18%	0.065893815	4,378.46	330,880.04
221,491	01/07/2020	31/07/2020	31	27.18%	0.065893815	4,524.41	335,404.45
221,491	01/08/2020	31/08/2020	31	27.44%	0.066453709	4,562.86	339,967.31
221,491	01/09/2020	30/09/2020	30	27.53%	0.066647253	4,428.53	344,395.84
221,491	01/10/2020	31/10/2020	31	27.14%	0.065807577	4,518.49	348,914.33
221,491	01/11/2020	30/11/2020	30	26.76%	0.064986956	4,318.21	353,232.53
221,491	01/12/2020	31/12/2020	31	26.19%	0.063751414	4,377.31	357,609.84
221,491	01/01/2021	31/01/2021	31	25.98%	0.063294811	4,345.96	361,955.80
221,491	01/02/2021	28/02/2021	28	26.31%	0.06401199	3,969.86	365,925.66
221,491	01/03/2021	31/03/2021	31	26.12%	0.063599298	4,366.87	370,292.53
221,491	01/04/2021	30/04/2021	30	25.97%	0.063273049	4,204.32	374,496.85
221,491	01/05/2021	31/05/2021	31	25.83%	0.062968201	4,323.53	378,820.38
221,491	01/06/2021	30/06/2021	30	25.82%	0.062946413	4,182.62	383,003.00
221,491	01/07/2021	31/07/2021	31	25.77%	0.062837448	4,314.56	387,317.55
221,491	01/08/2021	31/08/2021	31	25.86%	0.063033554	4,328.02	391,645.58
221,491	01/09/2021	30/09/2021	30	26.79%	0.065051831	4,322.52	395,968.09
221,491	01/10/2021	31/10/2021	31	25.62%	0.062510294	4,292.09	400,260.18
221,491	01/11/2021	30/11/2021	30	25.91%	0.063142442	4,195.64	404,455.83
221,491	01/12/2021	31/12/2021	31	26.19%	0.063751414	4,377.31	408,833.14
221,491	01/01/2022	31/01/2022	31	26.49%	0.064402392	4,422.01	413,255.14
221,491	01/02/2022	28/02/2022	28	27.45%	0.066475221	4,122.62	417,377.77
221,491	01/03/2022	31/03/2022	31	27.71%	0.067033932	4,602.70	421,980.46
221,491	01/04/2022	30/04/2022	30	28.58%	0.068895254	4,577.90	426,558.36
221,491	01/05/2022	30/05/2022	30	29.57%	0.070998093	4,717.63	431,275.99
221,491	01/06/2022	30/06/2022	30	30.60%	0.073168956	4,861.88	436,137.87
221,491	01/07/2022	31/07/2022	31	31.92%	0.075926205	5,213.26	441,351.13
221,491	01/08/2022	25/08/2022	25	33.32%	0.078820655	4,364.51	445,715.64
Subtotales						224,224.77	445,715.64

Subtotal Capital sumado a intereses moratorios.....	\$445,715.64
Subtotal intereses remuneratorios.....	\$260,932.13
Total liquidación:.....	\$706,647.77

CUOTA NO. 09

1. Capital de la cuota No. 09 del pagaré base de la acción.....	\$	224,159.83
2. Intereses remuneratorios causados entre el 22 de julio de 2018 hasta el 21 de agosto de		

2018.....	\$	258,263.17
3. Intereses moratorios desde el 22 de agosto de 2018 hasta el 17 de agosto de 2022.....	\$	221,936.50

Saldo capital	Fecha desde	Fecha hasta	Cantidad de días	Tasa efectiva anual (1)	Tasa de interes diaria (2)	Valor intereses de mora	Saldo acumulado
224,160	22/08/2018	31/08/2018	10	29.91%	0.071716585	1,607.60	225,767.43
224,160	01/09/2018	30/09/2018	30	29.72%	0.071315306	4,795.81	230,563.24
224,160	01/10/2018	31/10/2018	31	29.45%	0.070744058	4,915.97	235,479.21
224,160	01/11/2018	30/11/2018	30	29.24%	0.070298932	4,915.97	240,395.18
224,160	01/12/2018	31/12/2018	31	29.10%	0.070001781	4,915.97	245,311.15
224,160	01/01/2019	31/01/2019	31	28.74%	0.069236198	4,915.97	250,227.13
224,160	01/02/2019	28/02/2019	28	29.55%	0.07095577	4,453.52	254,680.65
224,160	01/03/2019	31/03/2019	31	29.06%	0.069916821	4,858.49	259,539.14
224,160	01/04/2019	30/04/2019	30	28.98%	0.069746823	4,690.33	264,229.47
224,160	01/05/2019	31/05/2019	31	29.01%	0.069810585	4,851.11	269,080.57
224,160	01/06/2019	30/06/2019	30	28.95%	0.069683047	4,686.04	273,766.61
224,160	01/07/2019	31/07/2019	31	28.92%	0.069619256	4,837.81	278,604.43
224,160	01/08/2019	31/08/2019	31	28.98%	0.069746823	4,846.68	283,451.10
224,160	01/09/2019	30/09/2019	30	28.98%	0.069746823	4,690.33	288,141.43
224,160	01/10/2019	31/10/2019	31	28.65%	0.069044469	4,797.87	292,939.30
224,160	01/11/2019	30/11/2019	30	28.55%	0.06883128	4,628.76	297,568.06
224,160	01/12/2019	31/12/2019	31	28.37%	0.068447122	4,756.36	302,324.42
224,160	01/01/2020	31/01/2020	31	28.16%	0.067998258	4,725.17	307,049.59
224,160	01/02/2020	29/02/2020	29	28.59%	0.068916576	4,480.02	311,529.61
224,160	01/03/2020	31/03/2020	31	28.43%	0.068575234	4,765.26	316,294.87
224,160	01/04/2020	30/04/2020	30	28.04%	0.067741435	4,555.47	320,850.34
224,160	01/05/2020	31/05/2020	31	27.29%	0.066130833	4,595.40	325,445.74
224,160	01/06/2020	30/06/2020	30	27.18%	0.065893815	4,431.22	329,876.97
224,160	01/07/2020	31/07/2020	31	27.18%	0.065893815	4,578.93	334,455.90
224,160	01/08/2020	31/08/2020	31	27.44%	0.066453709	4,617.84	339,073.74
224,160	01/09/2020	30/09/2020	30	27.53%	0.066647253	4,481.89	343,555.63
224,160	01/10/2020	31/10/2020	31	27.14%	0.065807577	4,572.94	348,128.56
224,160	01/11/2020	30/11/2020	30	26.76%	0.064986956	4,370.24	352,498.80
224,160	01/12/2020	31/12/2020	31	26.19%	0.063751414	4,430.06	356,928.86
224,160	01/01/2021	31/01/2021	31	25.98%	0.063294811	4,398.33	361,327.19
224,160	01/02/2021	28/02/2021	28	26.31%	0.06401199	4,017.70	365,344.89
224,160	01/03/2021	31/03/2021	31	26.12%	0.063599298	4,419.49	369,764.37
224,160	01/04/2021	30/04/2021	30	25.97%	0.063273049	4,254.98	374,019.35
224,160	01/05/2021	31/05/2021	31	25.83%	0.062968201	4,375.63	378,394.99
224,160	01/06/2021	30/06/2021	30	25.82%	0.062946413	4,233.02	382,628.00
224,160	01/07/2021	31/07/2021	31	25.77%	0.062837448	4,366.55	386,994.55
224,160	01/08/2021	31/08/2021	31	25.86%	0.063033554	4,380.17	391,374.72
224,160	01/09/2021	30/09/2021	30	26.79%	0.065051831	4,374.60	395,749.33
224,160	01/10/2021	31/10/2021	31	25.62%	0.062510294	4,343.81	400,093.14
224,160	01/11/2021	30/11/2021	30	25.91%	0.063142442	4,246.20	404,339.34
224,160	01/12/2021	31/12/2021	31	26.19%	0.063751414	4,430.06	408,769.39
224,160	01/01/2022	31/01/2022	31	26.49%	0.064402392	4,475.29	413,244.69
224,160	01/02/2022	28/02/2022	28	27.45%	0.066475221	4,172.30	417,416.99
224,160	01/03/2022	31/03/2022	31	27.71%	0.067033932	4,658.16	422,075.15
224,160	01/04/2022	30/04/2022	30	28.58%	0.068895254	4,633.06	426,708.21
224,160	01/05/2022	30/05/2022	30	29.57%	0.070998093	4,774.48	431,482.69
224,160	01/06/2022	30/06/2022	30	30.60%	0.073168956	4,920.46	436,403.15
224,160	01/07/2022	31/07/2022	31	31.92%	0.075926205	5,276.08	441,679.23
224,160	01/08/2022	25/08/2022	25	33.32%	0.078820655	4,417.11	446,096.33
Subtotales						221,936.50	446,096.33

Subtotal Capital sumado a intereses moratorios.....	\$446,096.33
Subtotal intereses remuneratorios.....	\$258,263.17
Total liquidación:.....	\$704,359.50

CUOTA NO. 10

1. Capital de la cuota No. 10 del pagaré base de la acción.....	\$	226,860.96
2. Intereses remuneratorios causados entre el 22 de julio de 2018 hasta el 21 de agosto de 2018.....	\$	255,562.04
3. Intereses moratorios desde el 22 de septiembre de 2018 hasta el 25 de agosto de 2022.....	\$	219,586.35

Saldo capital	Fecha desde	Fecha hasta	Cantidad de días	Tasa efectiva anual (1)	Tasa de intereses diaria (2)	Valor intereses de mora	Saldo acumulado
226,861	22/09/2018	30/09/2018	9	29.72%	0.071315306	1,456.08	228,317.04
226,861	01/10/2018	31/10/2018	31	29.45%	0.070744058	4,975.21	233,292.25
226,861	01/11/2018	30/11/2018	30	29.24%	0.070298932	4,975.21	238,267.46
226,861	01/12/2018	31/12/2018	31	29.10%	0.070001781	4,975.21	243,242.67
226,861	01/01/2019	31/01/2019	31	28.74%	0.069236198	4,975.21	248,217.88
226,861	01/02/2019	28/02/2019	28	29.55%	0.07095577	4,507.19	252,725.07
226,861	01/03/2019	31/03/2019	31	29.06%	0.069916821	4,917.03	257,642.10
226,861	01/04/2019	30/04/2019	30	28.98%	0.069746823	4,746.85	262,388.95
226,861	01/05/2019	31/05/2019	31	29.01%	0.069810585	4,909.56	267,298.51
226,861	01/06/2019	30/06/2019	30	28.95%	0.069683047	4,742.51	272,041.02
226,861	01/07/2019	31/07/2019	31	28.92%	0.069619256	4,896.11	276,937.13
226,861	01/08/2019	31/08/2019	31	28.98%	0.069746823	4,905.08	281,842.20
226,861	01/09/2019	30/09/2019	30	28.98%	0.069746823	4,746.85	286,589.05
226,861	01/10/2019	31/10/2019	31	28.65%	0.069044469	4,855.68	291,444.74
226,861	01/11/2019	30/11/2019	30	28.55%	0.06883128	4,684.54	296,129.28
226,861	01/12/2019	31/12/2019	31	28.37%	0.068447122	4,813.67	300,942.95
226,861	01/01/2020	31/01/2020	31	28.16%	0.067998258	4,782.11	305,725.06
226,861	01/02/2020	29/02/2020	29	28.59%	0.068916576	4,534.00	310,259.05
226,861	01/03/2020	31/03/2020	31	28.43%	0.068575234	4,822.68	315,081.74
226,861	01/04/2020	30/04/2020	30	28.04%	0.067741435	4,610.37	319,692.10
226,861	01/05/2020	31/05/2020	31	27.29%	0.066130833	4,650.78	324,342.88
226,861	01/06/2020	30/06/2020	30	27.18%	0.065893815	4,484.62	328,827.50
226,861	01/07/2020	31/07/2020	31	27.18%	0.065893815	4,634.11	333,461.61
226,861	01/08/2020	31/08/2020	31	27.44%	0.066453709	4,673.48	338,135.09
226,861	01/09/2020	30/09/2020	30	27.53%	0.066647253	4,535.90	342,670.99
226,861	01/10/2020	31/10/2020	31	27.14%	0.065807577	4,628.04	347,299.03
226,861	01/11/2020	30/11/2020	30	26.76%	0.064986956	4,422.90	351,721.93
226,861	01/12/2020	31/12/2020	31	26.19%	0.063751414	4,483.44	356,205.37
226,861	01/01/2021	31/01/2021	31	25.98%	0.063294811	4,451.33	360,656.70
226,861	01/02/2021	28/02/2021	28	26.31%	0.06401199	4,066.11	364,722.81
226,861	01/03/2021	31/03/2021	31	26.12%	0.063599298	4,472.74	369,195.55
226,861	01/04/2021	30/04/2021	30	25.97%	0.063273049	4,306.26	373,501.81
226,861	01/05/2021	31/05/2021	31	25.83%	0.062968201	4,428.36	377,930.17
226,861	01/06/2021	30/06/2021	30	25.82%	0.062946413	4,284.03	382,214.19
226,861	01/07/2021	31/07/2021	31	25.77%	0.062837448	4,419.16	386,633.35
226,861	01/08/2021	31/08/2021	31	25.86%	0.063033554	4,432.95	391,066.31
226,861	01/09/2021	30/09/2021	30	26.79%	0.065051831	4,427.32	395,493.62
226,861	01/10/2021	31/10/2021	31	25.62%	0.062510294	4,396.16	399,889.78
226,861	01/11/2021	30/11/2021	30	25.91%	0.063142442	4,297.37	404,187.15
226,861	01/12/2021	31/12/2021	31	26.19%	0.063751414	4,483.44	408,670.58
226,861	01/01/2022	31/01/2022	31	26.49%	0.064402392	4,529.22	413,199.81
226,861	01/02/2022	28/02/2022	28	27.45%	0.066475221	4,222.58	417,422.38
226,861	01/03/2022	31/03/2022	31	27.71%	0.067033932	4,714.29	422,136.67
226,861	01/04/2022	30/04/2022	30	28.58%	0.068895254	4,688.89	426,825.56
226,861	01/05/2022	30/05/2022	30	29.57%	0.070998093	4,832.01	431,657.57
226,861	01/06/2022	30/06/2022	30	30.60%	0.073168956	4,979.75	436,637.33
226,861	01/07/2022	31/07/2022	31	31.92%	0.075926205	5,339.65	441,976.98
226,861	01/08/2022	25/08/2022	25	33.32%	0.078820655	4,470.33	446,447.31
Subtotales						219,586.35	446,447.31

Subtotal Capital sumado a intereses moratorios.....	\$446,447.31
Subtotal intereses remuneratorios.....	\$255,562.04
Total liquidación:.....	\$702,009.35

CUOTA NO. 11

1. Capital de la cuota No. 11 del pagaré base de la acción.....	\$	229,594.64
2. Intereses remuneratorios causados entre el 22 de agosto de 2018 hasta el 21 de septiembre de 2018.....	\$	252,828.36
3. Intereses moratorios desde el 22 de octubre de 2018 hasta el 25 de agosto de 2022.....	\$	207,115.09

Saldo capital	Fecha desde	Fecha hasta	Cantidad de días	Tasa efectiva anual (1)	Tasa de intereses diaria (2)	Valor intereses de mora	Saldo acumulado
229,595	22/10/2018	31/10/2018	10	29.45%	0.070744058	1,624.25	231,218.89
229,595	01/11/2018	30/11/2018	30	29.24%	0.070298932	1,624.25	232,843.13

229,595	01/12/2018	31/12/2018	31	29.10%	0.070001781	1,624.25	234,467.38
229,595	01/01/2019	31/01/2019	31	28.74%	0.069236198	1,624.25	236,091.62
229,595	01/02/2019	28/02/2019	28	29.55%	0.07095577	4,561.50	240,653.12
229,595	01/03/2019	31/03/2019	31	29.06%	0.069916821	4,976.28	245,629.40
229,595	01/04/2019	30/04/2019	30	28.98%	0.069746823	4,804.05	250,433.45
229,595	01/05/2019	31/05/2019	31	29.01%	0.069810585	4,968.72	255,402.18
229,595	01/06/2019	30/06/2019	30	28.95%	0.069683047	4,799.66	260,201.83
229,595	01/07/2019	31/07/2019	31	28.92%	0.069619256	4,955.10	265,156.94
229,595	01/08/2019	31/08/2019	31	28.98%	0.069746823	4,964.18	270,121.12
229,595	01/09/2019	30/09/2019	30	28.98%	0.069746823	4,804.05	274,925.17
229,595	01/10/2019	31/10/2019	31	28.65%	0.069044469	4,914.19	279,839.36
229,595	01/11/2019	30/11/2019	30	28.55%	0.06883128	4,740.99	284,580.35
229,595	01/12/2019	31/12/2019	31	28.37%	0.068447122	4,871.68	289,452.03
229,595	01/01/2020	31/01/2020	31	28.16%	0.067998258	4,839.73	294,291.76
229,595	01/02/2020	29/02/2020	29	28.59%	0.068916576	4,588.63	298,880.40
229,595	01/03/2020	31/03/2020	31	28.43%	0.068575234	4,880.80	303,761.19
229,595	01/04/2020	30/04/2020	30	28.04%	0.067741435	4,665.92	308,427.11
229,595	01/05/2020	31/05/2020	31	27.29%	0.066130833	4,706.82	313,133.93
229,595	01/06/2020	30/06/2020	30	27.18%	0.065893815	4,538.66	317,672.59
229,595	01/07/2020	31/07/2020	31	27.18%	0.065893815	4,689.95	322,362.54
229,595	01/08/2020	31/08/2020	31	27.44%	0.066453709	4,729.80	327,092.34
229,595	01/09/2020	30/09/2020	30	27.53%	0.066647253	4,590.56	331,682.89
229,595	01/10/2020	31/10/2020	31	27.14%	0.065807577	4,683.81	336,366.71
229,595	01/11/2020	30/11/2020	30	26.76%	0.064986956	4,476.20	340,842.90
229,595	01/12/2020	31/12/2020	31	26.19%	0.063751414	4,537.46	345,380.37
229,595	01/01/2021	31/01/2021	31	25.98%	0.063294811	4,504.97	349,885.33
229,595	01/02/2021	28/02/2021	28	26.31%	0.06401199	4,115.11	354,000.44
229,595	01/03/2021	31/03/2021	31	26.12%	0.063599298	4,526.64	358,527.08
229,595	01/04/2021	30/04/2021	30	25.97%	0.063273049	4,358.15	362,885.22
229,595	01/05/2021	31/05/2021	31	25.83%	0.062968201	4,481.72	367,366.94
229,595	01/06/2021	30/06/2021	30	25.82%	0.062946413	4,335.65	371,702.59
229,595	01/07/2021	31/07/2021	31	25.77%	0.062837448	4,472.41	376,175.01
229,595	01/08/2021	31/08/2021	31	25.86%	0.063033554	4,486.37	380,661.38
229,595	01/09/2021	30/09/2021	30	26.79%	0.065051831	4,480.67	385,142.04
229,595	01/10/2021	31/10/2021	31	25.62%	0.062510294	4,449.13	389,591.17
229,595	01/11/2021	30/11/2021	30	25.91%	0.063142442	4,349.15	393,940.32
229,595	01/12/2021	31/12/2021	31	26.19%	0.063751414	4,537.46	398,477.79
229,595	01/01/2022	31/01/2022	31	26.49%	0.064402392	4,583.80	403,061.58
229,595	01/02/2022	28/02/2022	28	27.45%	0.066475221	4,273.46	407,335.04
229,595	01/03/2022	31/03/2022	31	27.71%	0.067033932	4,771.10	412,106.14
229,595	01/04/2022	30/04/2022	30	28.58%	0.068895254	4,745.39	416,851.53
229,595	01/05/2022	30/05/2022	30	29.57%	0.070998093	4,890.23	421,741.77
229,595	01/06/2022	30/06/2022	30	30.60%	0.073168956	5,039.76	426,781.53
229,595	01/07/2022	31/07/2022	31	31.92%	0.075926205	5,404.00	432,185.53
229,595	01/08/2022	25/08/2022	25	33.32%	0.078820655	4,524.20	436,709.73
Subtotales						207,115.09	436,709.73

Subtotal Capital sumado a intereses moratorios.....	\$436,709.73
Subtotal intereses remuneratorios.....	\$252,828.36
Total liquidación:.....	\$689,538.09

CUOTA NO. 12

1. Capital de la cuota No. 12 del pagaré base de la acción..... \$ 232,361.25
2. Intereses remuneratorios causados entre el 22 de octubre de 2018 hasta el 21 de noviembre de 2018..... \$ 250,061.75
3. Intereses moratorios desde el 22 de noviembre de 2018 hasta el 25 de agosto de 2022..... \$ 214,535.26

Saldo capital	Fecha desde	Fecha hasta	Cantidad de días	Tasa efectiva anual (1)	Tasa de interes diaria (2)	Valor intereses de mora	Saldo acumulado
232,361	22/11/2018	30/11/2018	9	29.24%	0.070298932	1,470.13	233,831.38
232,361	01/12/2018	31/12/2018	31	29.10%	0.070001781	5,042.37	238,873.74
232,361	01/01/2019	31/01/2019	31	28.74%	0.069236198	4,987.22	243,860.97
232,361	01/02/2019	28/02/2019	28	29.55%	0.07095577	4,616.46	248,477.43
232,361	01/03/2019	31/03/2019	31	29.06%	0.069916821	5,036.25	253,513.68
232,361	01/04/2019	30/04/2019	30	28.98%	0.069746823	4,861.94	258,375.62
232,361	01/05/2019	31/05/2019	31	29.01%	0.069810585	5,028.60	263,404.21
232,361	01/06/2019	30/06/2019	30	28.95%	0.069683047	4,857.49	268,261.70

232,361	01/07/2019	31/07/2019	31	28.92%	0.069619256	5,014.81	273,276.52
232,361	01/08/2019	31/08/2019	31	28.98%	0.069746823	5,024.00	278,300.52
232,361	01/09/2019	30/09/2019	30	28.98%	0.069746823	4,861.94	283,162.46
232,361	01/10/2019	31/10/2019	31	28.65%	0.069044469	4,973.41	288,135.87
232,361	01/11/2019	30/11/2019	30	28.55%	0.06883128	4,798.12	292,933.98
232,361	01/12/2019	31/12/2019	31	28.37%	0.068447122	4,930.38	297,864.36
232,361	01/01/2020	31/01/2020	31	28.16%	0.067998258	4,898.05	302,762.41
232,361	01/02/2020	29/02/2020	29	28.59%	0.068916576	4,643.93	307,406.34
232,361	01/03/2020	31/03/2020	31	28.43%	0.068575234	4,939.61	312,345.95
232,361	01/04/2020	30/04/2020	30	28.04%	0.067741435	4,722.15	317,068.10
232,361	01/05/2020	31/05/2020	31	27.29%	0.066130833	4,763.54	321,831.63
232,361	01/06/2020	30/06/2020	30	27.18%	0.065893815	4,593.35	326,424.98
232,361	01/07/2020	31/07/2020	31	27.18%	0.065893815	4,746.46	331,171.45
232,361	01/08/2020	31/08/2020	31	27.44%	0.066453709	4,786.79	335,958.24
232,361	01/09/2020	30/09/2020	30	27.53%	0.066647253	4,645.87	340,604.11
232,361	01/10/2020	31/10/2020	31	27.14%	0.065807577	4,740.25	345,344.36
232,361	01/11/2020	30/11/2020	30	26.76%	0.064986956	4,530.14	349,874.50
232,361	01/12/2020	31/12/2020	31	26.19%	0.063751414	4,592.14	354,466.64
232,361	01/01/2021	31/01/2021	31	25.98%	0.063294811	4,559.25	359,025.89
232,361	01/02/2021	28/02/2021	28	26.31%	0.06401199	4,164.69	363,190.58
232,361	01/03/2021	31/03/2021	31	26.12%	0.063599298	4,581.18	367,771.77
232,361	01/04/2021	30/04/2021	30	25.97%	0.063273049	4,410.66	372,182.43
232,361	01/05/2021	31/05/2021	31	25.83%	0.062968201	4,535.72	376,718.15
232,361	01/06/2021	30/06/2021	30	25.82%	0.062946413	4,387.89	381,106.04
232,361	01/07/2021	31/07/2021	31	25.77%	0.062837448	4,526.31	385,632.35
232,361	01/08/2021	31/08/2021	31	25.86%	0.063033554	4,540.43	390,172.78
232,361	01/09/2021	30/09/2021	30	26.79%	0.065051831	4,534.66	394,707.44
232,361	01/10/2021	31/10/2021	31	25.62%	0.062510294	4,502.74	399,210.18
232,361	01/11/2021	30/11/2021	30	25.91%	0.063142442	4,401.56	403,611.74
232,361	01/12/2021	31/12/2021	31	26.19%	0.063751414	4,592.14	408,203.88
232,361	01/01/2022	31/01/2022	31	26.49%	0.064402392	4,639.03	412,842.91
232,361	01/02/2022	28/02/2022	28	27.45%	0.066475221	4,324.95	417,167.87
232,361	01/03/2022	31/03/2022	31	27.71%	0.067033932	4,828.59	421,996.45
232,361	01/04/2022	30/04/2022	30	28.58%	0.068895254	4,802.58	426,799.03
232,361	01/05/2022	30/05/2022	30	29.57%	0.070998093	4,949.16	431,748.19
232,361	01/06/2022	30/06/2022	30	30.60%	0.073168956	5,100.49	436,848.68
232,361	01/07/2022	31/07/2022	31	31.92%	0.075926205	5,469.12	442,317.80
232,361	01/08/2022	25/08/2022	25	33.32%	0.078820655	4,578.72	446,896.51
Subtotales						214,535.26	446,896.51

Subtotal Capital sumado a intereses moratorios.....	\$446,896.51
Subtotal intereses remuneratorios.....	\$250,061.75
Total liquidación:.....	\$696,958.26

CUOTA NO. 13

1. Capital de la cuota No. 13 del pagaré base de la acción.....	\$	235,161.20
2. Intereses remuneratorios causados entre el 22 de noviembre de 2018 hasta el 21 de diciembre de 2018.....	\$	247,261.80
3. Intereses moratorios desde el 22 de diciembre de 2018 hasta el 25 de agosto de 2022.....	\$	212,175.61

Saldo capital	Fecha desde	Fecha hasta	Cantidad de días	Tasa efectiva anual (1)	Tasa de interes diaria (2)	Valor intereses de mora	Saldo acumulado
235,161	22/12/2018	31/12/2018	10	29.10%	0.070001781	1,646.17	236,807.37
235,161	01/01/2019	31/01/2019	31	28.74%	0.069236198	5,047.32	241,854.69
235,161	01/02/2019	28/02/2019	28	29.55%	0.07095577	4,672.09	246,526.78
235,161	01/03/2019	31/03/2019	31	29.06%	0.069916821	5,096.93	251,623.71
235,161	01/04/2019	30/04/2019	30	28.98%	0.069746823	4,920.52	256,544.24
235,161	01/05/2019	31/05/2019	31	29.01%	0.069810585	5,089.19	261,633.43
235,161	01/06/2019	30/06/2019	30	28.95%	0.069683047	4,916.02	266,549.45
235,161	01/07/2019	31/07/2019	31	28.92%	0.069619256	5,075.24	271,624.69
235,161	01/08/2019	31/08/2019	31	28.98%	0.069746823	5,084.54	276,709.24
235,161	01/09/2019	30/09/2019	30	28.98%	0.069746823	4,920.52	281,629.76
235,161	01/10/2019	31/10/2019	31	28.65%	0.069044469	5,033.34	286,663.10
235,161	01/11/2019	30/11/2019	30	28.55%	0.06883128	4,855.93	291,519.03
235,161	01/12/2019	31/12/2019	31	28.37%	0.068447122	4,989.79	296,508.83
235,161	01/01/2020	31/01/2020	31	28.16%	0.067998258	4,957.07	301,465.90
235,161	01/02/2020	29/02/2020	29	28.59%	0.068916576	4,699.89	306,165.78

235,161	01/03/2020	31/03/2020	31	28.43%	0.068575234	4,999.13	311,164.92
235,161	01/04/2020	30/04/2020	30	28.04%	0.067741435	4,779.05	315,943.96
235,161	01/05/2020	31/05/2020	31	27.29%	0.066130833	4,820.94	320,764.90
235,161	01/06/2020	30/06/2020	30	27.18%	0.065893815	4,648.70	325,413.60
235,161	01/07/2020	31/07/2020	31	27.18%	0.065893815	4,803.66	330,217.26
235,161	01/08/2020	31/08/2020	31	27.44%	0.066453709	4,844.47	335,061.73
235,161	01/09/2020	30/09/2020	30	27.53%	0.066647253	4,701.85	339,763.59
235,161	01/10/2020	31/10/2020	31	27.14%	0.065807577	4,797.37	344,560.96
235,161	01/11/2020	30/11/2020	30	26.76%	0.064986956	4,584.72	349,145.68
235,161	01/12/2020	31/12/2020	31	26.19%	0.063751414	4,647.48	353,793.16
235,161	01/01/2021	31/01/2021	31	25.98%	0.063294811	4,614.19	358,407.35
235,161	01/02/2021	28/02/2021	28	26.31%	0.06401199	4,214.88	362,622.22
235,161	01/03/2021	31/03/2021	31	26.12%	0.063599298	4,636.39	367,258.61
235,161	01/04/2021	30/04/2021	30	25.97%	0.063273049	4,463.81	371,722.42
235,161	01/05/2021	31/05/2021	31	25.83%	0.062968201	4,590.38	376,312.80
235,161	01/06/2021	30/06/2021	30	25.82%	0.062946413	4,440.77	380,753.57
235,161	01/07/2021	31/07/2021	31	25.77%	0.062837448	4,580.85	385,334.42
235,161	01/08/2021	31/08/2021	31	25.86%	0.063033554	4,595.14	389,929.56
235,161	01/09/2021	30/09/2021	30	26.79%	0.065051831	4,589.30	394,518.86
235,161	01/10/2021	31/10/2021	31	25.62%	0.062510294	4,557.00	399,075.86
235,161	01/11/2021	30/11/2021	30	25.91%	0.063142442	4,454.60	403,530.45
235,161	01/12/2021	31/12/2021	31	26.19%	0.063751414	4,647.48	408,177.93
235,161	01/01/2022	31/01/2022	31	26.49%	0.064402392	4,694.93	412,872.86
235,161	01/02/2022	28/02/2022	28	27.45%	0.066475221	4,377.07	417,249.93
235,161	01/03/2022	31/03/2022	31	27.71%	0.067033932	4,886.77	422,136.70
235,161	01/04/2022	30/04/2022	30	28.58%	0.068895254	4,860.45	426,997.15
235,161	01/05/2022	30/05/2022	30	29.57%	0.070998093	5,008.80	432,005.95
235,161	01/06/2022	30/06/2022	30	30.60%	0.073168956	5,161.95	437,167.90
235,161	01/07/2022	31/07/2022	31	31.92%	0.075926205	5,535.02	442,702.92
235,161	01/08/2022	25/08/2022	25	33.32%	0.078820655	4,633.89	447,336.81
Subtotales						212,175.61	447,336.81

Subtotal Capital sumado a intereses moratorios.....	\$447,336.81
Subtotal intereses remuneratorios.....	\$247,261.80
Total liquidación:.....	\$694,598.61

CUOTA NO. 14

1. Capital de la cuota No. 14 del pagaré base de la acción.....	\$	237,994.90
2. Intereses remuneratorios causados entre el 22 de diciembre de 2018 hasta el 21 de enero de 2019.....	\$	244,428.10
3. Intereses moratorios desde el 22 de enero de 2019 hasta el 25 de agosto de 2022.....	\$	209,605.97

Saldo capital	Fecha desde	Fecha hasta	Cantidad de días	Tasa efectiva anual (1)	Tasa de interes diaria (2)	Valor intereses de mora	Saldo acumulado
237,995	22/01/2019	31/01/2019	10	28.74%	0.069236198	1,647.79	239,642.69
237,995	01/02/2019	28/02/2019	28	29.55%	0.070955577	4,728.39	244,371.08
237,995	01/03/2019	31/03/2019	31	29.06%	0.069916821	5,158.35	249,529.43
237,995	01/04/2019	30/04/2019	30	28.98%	0.069746823	4,979.82	254,509.25
237,995	01/05/2019	31/05/2019	31	29.01%	0.069810585	5,150.51	259,659.76
237,995	01/06/2019	30/06/2019	30	28.95%	0.069683047	4,975.26	264,635.02
237,995	01/07/2019	31/07/2019	31	28.92%	0.069619256	5,136.40	269,771.42
237,995	01/08/2019	31/08/2019	31	28.98%	0.069746823	5,145.81	274,917.23
237,995	01/09/2019	30/09/2019	30	28.98%	0.069746823	4,979.82	279,897.05
237,995	01/10/2019	31/10/2019	31	28.65%	0.069044469	5,093.99	284,991.04
237,995	01/11/2019	30/11/2019	30	28.55%	0.06883128	4,914.45	289,905.49
237,995	01/12/2019	31/12/2019	31	28.37%	0.068447122	5,049.92	294,955.41
237,995	01/01/2020	31/01/2020	31	28.16%	0.067998258	5,016.80	299,972.21
237,995	01/02/2020	29/02/2020	29	28.59%	0.068916576	4,756.52	304,728.73
237,995	01/03/2020	31/03/2020	31	28.43%	0.068575234	5,059.37	309,788.11
237,995	01/04/2020	30/04/2020	30	28.04%	0.067741435	4,836.63	314,624.74
237,995	01/05/2020	31/05/2020	31	27.29%	0.066130833	4,879.03	319,503.77
237,995	01/06/2020	30/06/2020	30	27.18%	0.065893815	4,704.72	324,208.49
237,995	01/07/2020	31/07/2020	31	27.18%	0.065893815	4,861.54	329,070.03
237,995	01/08/2020	31/08/2020	31	27.44%	0.066453709	4,902.85	333,972.88
237,995	01/09/2020	30/09/2020	30	27.53%	0.066647253	4,758.51	338,731.39
237,995	01/10/2020	31/10/2020	31	27.14%	0.065807577	4,855.18	343,586.57
237,995	01/11/2020	30/11/2020	30	26.76%	0.064986956	4,639.97	348,226.54

237,995	01/12/2020	31/12/2020	31	26.19%	0.063751414	4,703.48	352,930.02
237,995	01/01/2021	31/01/2021	31	25.98%	0.063294811	4,669.79	357,599.81
237,995	01/02/2021	28/02/2021	28	26.31%	0.06401199	4,265.67	361,865.48
237,995	01/03/2021	31/03/2021	31	26.12%	0.063599298	4,692.26	366,557.73
237,995	01/04/2021	30/04/2021	30	25.97%	0.063273049	4,517.60	371,075.33
237,995	01/05/2021	31/05/2021	31	25.83%	0.062968201	4,645.69	375,721.02
237,995	01/06/2021	30/06/2021	30	25.82%	0.062946413	4,494.28	380,215.30
237,995	01/07/2021	31/07/2021	31	25.77%	0.062837448	4,636.05	384,851.35
237,995	01/08/2021	31/08/2021	31	25.86%	0.063033554	4,650.52	389,501.87
237,995	01/09/2021	30/09/2021	30	26.79%	0.065051831	4,644.60	394,146.47
237,995	01/10/2021	31/10/2021	31	25.62%	0.062510294	4,611.91	398,758.38
237,995	01/11/2021	30/11/2021	30	25.91%	0.063142442	4,508.27	403,266.65
237,995	01/12/2021	31/12/2021	31	26.19%	0.063751414	4,703.48	407,970.13
237,995	01/01/2022	31/01/2022	31	26.49%	0.064402392	4,751.51	412,721.64
237,995	01/02/2022	28/02/2022	28	27.45%	0.066475221	4,429.81	417,151.45
237,995	01/03/2022	31/03/2022	31	27.71%	0.067033932	4,945.66	422,097.11
237,995	01/04/2022	30/04/2022	30	28.58%	0.068895254	4,919.02	427,016.12
237,995	01/05/2022	30/05/2022	30	29.57%	0.070998093	5,069.16	432,085.28
237,995	01/06/2022	30/06/2022	30	30.60%	0.073168956	5,224.15	437,309.43
237,995	01/07/2022	31/07/2022	31	31.92%	0.075926205	5,601.72	442,911.15
237,995	01/08/2022	25/08/2022	25	33.32%	0.078820655	4,689.73	447,600.87
Subtotales						209,605.97	447,600.87

Subtotal Capital sumado a intereses moratorios.....	\$447,600.87
Subtotal intereses remuneratorios.....	\$244,428.10
Total liquidación:.....	\$692,028.97

CUOTA NO. 15

1. Capital de la cuota No. 15 del pagaré base de la acción.....	\$ 240,862.73
2. Intereses remuneratorios causados entre el 22 de enero de 2019 hasta el 21 de febrero de 2019.....	\$ 241,560.27
3. Intereses moratorios desde el 22 de febrero de 2019 hasta el 25 de agosto de 2022.....	\$ 206,875.05

Saldo capital	Fecha desde	Fecha hasta	Cantidad de días	Tasa efectiva anual (1)	Tasa de intereses diaria (2)	Valor intereses de mora	Saldo acumulado
240,863	22/02/2019	28/02/2019	7	29.55%	0.07095577	1,196.34	242,059.07
240,863	01/03/2019	31/03/2019	31	29.06%	0.069916821	5,220.51	247,279.58
240,863	01/04/2019	30/04/2019	30	28.98%	0.069746823	5,039.82	252,319.41
240,863	01/05/2019	31/05/2019	31	29.01%	0.069810585	5,212.58	257,531.98
240,863	01/06/2019	30/06/2019	30	28.95%	0.069683047	5,035.21	262,567.20
240,863	01/07/2019	31/07/2019	31	28.92%	0.069619256	5,198.29	267,765.49
240,863	01/08/2019	31/08/2019	31	28.98%	0.069746823	5,207.82	272,973.31
240,863	01/09/2019	30/09/2019	30	28.98%	0.069746823	5,039.82	278,013.13
240,863	01/10/2019	31/10/2019	31	28.65%	0.069044469	5,155.37	283,168.50
240,863	01/11/2019	30/11/2019	30	28.55%	0.06883128	4,973.67	288,142.17
240,863	01/12/2019	31/12/2019	31	28.37%	0.068447122	5,110.77	293,252.94
240,863	01/01/2020	31/01/2020	31	28.16%	0.067998258	5,077.26	298,330.20
240,863	01/02/2020	29/02/2020	29	28.59%	0.068916576	4,813.84	303,144.04
240,863	01/03/2020	31/03/2020	31	28.43%	0.068575234	5,120.34	308,264.37
240,863	01/04/2020	30/04/2020	30	28.04%	0.067741435	4,894.92	313,159.29
240,863	01/05/2020	31/05/2020	31	27.29%	0.066130833	4,937.82	318,097.11
240,863	01/06/2020	30/06/2020	30	27.18%	0.065893815	4,761.41	322,858.52
240,863	01/07/2020	31/07/2020	31	27.18%	0.065893815	4,920.12	327,778.64
240,863	01/08/2020	31/08/2020	31	27.44%	0.066453709	4,961.93	332,740.57
240,863	01/09/2020	30/09/2020	30	27.53%	0.066647253	4,815.85	337,556.42
240,863	01/10/2020	31/10/2020	31	27.14%	0.065807577	4,913.68	342,470.11
240,863	01/11/2020	30/11/2020	30	26.76%	0.064986956	4,695.88	347,165.99
240,863	01/12/2020	31/12/2020	31	26.19%	0.063751414	4,760.16	351,926.14
240,863	01/01/2021	31/01/2021	31	25.98%	0.063294811	4,726.06	356,652.20
240,863	01/02/2021	28/02/2021	28	26.31%	0.06401199	4,317.07	360,969.27
240,863	01/03/2021	31/03/2021	31	26.12%	0.063599298	4,748.80	365,718.07
240,863	01/04/2021	30/04/2021	30	25.97%	0.063273049	4,572.04	370,290.11
240,863	01/05/2021	31/05/2021	31	25.83%	0.062968201	4,701.67	374,991.78
240,863	01/06/2021	30/06/2021	30	25.82%	0.062946413	4,548.43	379,540.21
240,863	01/07/2021	31/07/2021	31	25.77%	0.062837448	4,691.91	384,232.13
240,863	01/08/2021	31/08/2021	31	25.86%	0.063033554	4,706.55	388,938.68
240,863	01/09/2021	30/09/2021	30	26.79%	0.065051831	4,700.57	393,639.25

240,863	01/10/2021	31/10/2021	31	25.62%	0.062510294	4,667.48	398,306.73
240,863	01/11/2021	30/11/2021	30	25.91%	0.063142442	4,562.60	402,869.33
240,863	01/12/2021	31/12/2021	31	26.19%	0.063751414	4,760.16	407,629.49
240,863	01/01/2022	31/01/2022	31	26.49%	0.064402392	4,808.76	412,438.25
240,863	01/02/2022	28/02/2022	28	27.45%	0.066475221	4,483.19	416,921.44
240,863	01/03/2022	31/03/2022	31	27.71%	0.067033932	5,005.25	421,926.69
240,863	01/04/2022	30/04/2022	30	28.58%	0.068895254	4,978.29	426,904.98
240,863	01/05/2022	30/05/2022	30	29.57%	0.070998093	5,130.24	432,035.22
240,863	01/06/2022	30/06/2022	30	30.60%	0.073168956	5,287.10	437,322.33
240,863	01/07/2022	31/07/2022	31	31.92%	0.075926205	5,669.22	442,991.54
240,863	01/08/2022	25/08/2022	25	33.32%	0.078820655	4,746.24	447,737.78
Subtotales						206,875.05	447,737.78

Subtotal Capital sumado a intereses moratorios.....	\$447,737.78
Subtotal intereses remuneratorios.....	\$241,560.27
Total liquidación:.....	\$689,298.05

CUOTA NO. 16

1. Capital de la cuota No. 16 del pagaré base de la acción.....	\$	243,765.13
2. Intereses remuneratorios causados entre el 22 de febrero de 2019 hasta el 21 de marzo de 2019.....	\$	238,657.87
3. Intereses moratorios desde el 22 de febrero de 2019 hasta el 25 de agosto de 2022.....	\$	204,578.05

Saldo capital	Fecha desde	Fecha hasta	Cantidad de días	Tasa efectiva anual (1)	Tasa de interes diaria (2)	Valor intereses de mora	Saldo acumulado
243,765	22/03/2019	31/03/2019	10	29.06%	0.069916821	1,704.33	245,469.46
243,765	01/04/2019	30/04/2019	30	28.98%	0.069746823	5,100.55	250,570.01
243,765	01/05/2019	31/05/2019	31	29.01%	0.069810585	5,275.39	255,845.40
243,765	01/06/2019	30/06/2019	30	28.95%	0.069683047	5,095.89	260,941.29
243,765	01/07/2019	31/07/2019	31	28.92%	0.069619256	5,260.93	266,202.22
243,765	01/08/2019	31/08/2019	31	28.98%	0.069746823	5,270.57	271,472.79
243,765	01/09/2019	30/09/2019	30	28.98%	0.069746823	5,100.55	276,573.35
243,765	01/10/2019	31/10/2019	31	28.65%	0.069044469	5,217.50	281,790.84
243,765	01/11/2019	30/11/2019	30	28.55%	0.06883128	5,033.60	286,824.44
243,765	01/12/2019	31/12/2019	31	28.37%	0.068447122	5,172.36	291,996.80
243,765	01/01/2020	31/01/2020	31	28.16%	0.067998258	5,138.44	297,135.24
243,765	01/02/2020	29/02/2020	29	28.59%	0.068916576	4,871.84	302,007.08
243,765	01/03/2020	31/03/2020	31	28.43%	0.068575234	5,182.04	307,189.12
243,765	01/04/2020	30/04/2020	30	28.04%	0.067741435	4,953.90	312,143.02
243,765	01/05/2020	31/05/2020	31	27.29%	0.066130833	4,997.32	317,140.34
243,765	01/06/2020	30/06/2020	30	27.18%	0.065893815	4,818.78	321,959.12
243,765	01/07/2020	31/07/2020	31	27.18%	0.065893815	4,979.41	326,938.53
243,765	01/08/2020	31/08/2020	31	27.44%	0.066453709	5,021.72	331,960.25
243,765	01/09/2020	30/09/2020	30	27.53%	0.066647253	4,873.88	336,834.14
243,765	01/10/2020	31/10/2020	31	27.14%	0.065807577	4,972.89	341,807.03
243,765	01/11/2020	30/11/2020	30	26.76%	0.064986956	4,752.47	346,559.50
243,765	01/12/2020	31/12/2020	31	26.19%	0.063751414	4,817.52	351,377.01
243,765	01/01/2021	31/01/2021	31	25.98%	0.063294811	4,783.01	356,160.02
243,765	01/02/2021	28/02/2021	28	26.31%	0.06401199	4,369.09	360,529.11
243,765	01/03/2021	31/03/2021	31	26.12%	0.063599298	4,806.02	365,335.13
243,765	01/04/2021	30/04/2021	30	25.97%	0.063273049	4,627.13	369,962.26
243,765	01/05/2021	31/05/2021	31	25.83%	0.062968201	4,758.33	374,720.59
243,765	01/06/2021	30/06/2021	30	25.82%	0.062946413	4,603.24	379,323.83
243,765	01/07/2021	31/07/2021	31	25.77%	0.062837448	4,748.45	384,072.28
243,765	01/08/2021	31/08/2021	31	25.86%	0.063033554	4,763.27	388,835.55
243,765	01/09/2021	30/09/2021	30	26.79%	0.065051831	4,757.21	393,592.76
243,765	01/10/2021	31/10/2021	31	25.62%	0.062510294	4,723.73	398,316.49
243,765	01/11/2021	30/11/2021	30	25.91%	0.063142442	4,617.58	402,934.07
243,765	01/12/2021	31/12/2021	31	26.19%	0.063751414	4,817.52	407,751.58
243,765	01/01/2022	31/01/2022	31	26.49%	0.064402392	4,866.71	412,618.29
243,765	01/02/2022	28/02/2022	28	27.45%	0.066475221	4,537.22	417,155.51
243,765	01/03/2022	31/03/2022	31	27.71%	0.067033932	5,065.57	422,221.07
243,765	01/04/2022	30/04/2022	30	28.58%	0.068895254	5,038.28	427,259.35
243,765	01/05/2022	30/05/2022	30	29.57%	0.070998093	5,192.06	432,451.41
243,765	01/06/2022	30/06/2022	30	30.60%	0.073168956	5,350.81	437,802.22
243,765	01/07/2022	31/07/2022	31	31.92%	0.075926205	5,737.53	443,539.75
243,765	01/08/2022	25/08/2022	25	33.32%	0.078820655	4,803.43	448,343.18

Subtotales	204,578.05	448,343.18
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Subtotal Capital sumado a intereses moratorios.....	\$448,343.18
Subtotal intereses remuneratorios.....	\$238,657.87
Total liquidación:.....	\$687,001.05

CAPITAL ACELERADO

1. Capital acelerado del pagaré base de la acción.....	\$ 19,561,867.00
2. Intereses moratorios desde el 22 de febrero de 2019 hasta el 25 de agosto de 2022.....	\$ 16,403,472.62

Saldo capital	Fecha desde	Fecha hasta	Cantidad de días	Tasa efectiva anual (1)	Tasa de interes diaria (2)	Valor intereses de mora	Saldo acumulado
19,561,867	23/03/2019	31/03/2019	9	29.06%	0.069916821	123,093.32	19,684,960.32
19,561,867	01/04/2019	30/04/2019	30	28.98%	0.069746823	409,313.43	20,094,273.75
19,561,867	01/05/2019	31/05/2019	31	29.01%	0.069810585	423,343.87	20,517,617.61
19,561,867	01/06/2019	30/06/2019	30	28.95%	0.069683047	408,939.15	20,926,556.76
19,561,867	01/07/2019	31/07/2019	31	28.92%	0.069619256	422,183.61	21,348,740.38
19,561,867	01/08/2019	31/08/2019	31	28.98%	0.069746823	422,957.21	21,771,697.58
19,561,867	01/09/2019	30/09/2019	30	28.98%	0.069746823	409,313.43	22,181,011.01
19,561,867	01/10/2019	31/10/2019	31	28.65%	0.069044469	418,698.01	22,599,709.01
19,561,867	01/11/2019	30/11/2019	30	28.55%	0.06883128	403,940.50	23,003,649.52
19,561,867	01/12/2019	31/12/2019	31	28.37%	0.068447122	415,075.58	23,418,725.10
19,561,867	01/01/2020	31/01/2020	31	28.16%	0.067998258	412,353.59	23,831,078.70
19,561,867	01/02/2020	29/02/2020	29	28.59%	0.068916576	390,959.70	24,222,038.39
19,561,867	01/03/2020	31/03/2020	31	28.43%	0.068575234	415,852.48	24,637,890.87
19,561,867	01/04/2020	30/04/2020	30	28.04%	0.067741435	397,544.68	25,035,435.56
19,561,867	01/05/2020	31/05/2020	31	27.29%	0.066130833	401,029.19	25,436,464.75
19,561,867	01/06/2020	30/06/2020	30	27.18%	0.065893815	386,701.82	25,823,166.57
19,561,867	01/07/2020	31/07/2020	31	27.18%	0.065893815	399,591.88	26,222,758.44
19,561,867	01/08/2020	31/08/2020	31	27.44%	0.066453709	402,987.17	26,625,745.61
19,561,867	01/09/2020	30/09/2020	30	27.53%	0.066647253	391,123.41	27,016,869.02
19,561,867	01/10/2020	31/10/2020	31	27.14%	0.065807577	399,068.91	27,415,937.93
19,561,867	01/11/2020	30/11/2020	30	26.76%	0.064986956	381,379.86	27,797,317.79
19,561,867	01/12/2020	31/12/2020	31	26.19%	0.063751414	386,599.97	28,183,917.76
19,561,867	01/01/2021	31/01/2021	31	25.98%	0.063294811	383,831.05	28,567,748.82
19,561,867	01/02/2021	28/02/2021	28	26.31%	0.06401199	350,614.33	28,918,363.15
19,561,867	01/03/2021	31/03/2021	31	26.12%	0.063599298	385,677.51	29,304,040.66
19,561,867	01/04/2021	30/04/2021	30	25.97%	0.063273049	371,321.69	29,675,362.35
19,561,867	01/05/2021	31/05/2021	31	25.83%	0.062968201	381,850.43	30,057,212.78
19,561,867	01/06/2021	30/06/2021	30	25.82%	0.062946413	369,404.81	30,426,617.59
19,561,867	01/07/2021	31/07/2021	31	25.77%	0.062837448	381,057.52	30,807,675.11
19,561,867	01/08/2021	31/08/2021	31	25.86%	0.063033554	382,246.74	31,189,921.85
19,561,867	01/09/2021	30/09/2021	30	26.79%	0.065051831	381,760.58	31,571,682.43
19,561,867	01/10/2021	31/10/2021	31	25.62%	0.062510294	379,073.60	31,950,756.03
19,561,867	01/11/2021	30/11/2021	30	25.91%	0.063142442	370,555.21	32,321,311.25
19,561,867	01/12/2021	31/12/2021	31	26.19%	0.063751414	386,599.97	32,707,911.22
19,561,867	01/01/2022	31/01/2022	31	26.49%	0.064402392	390,547.62	33,098,458.84
19,561,867	01/02/2022	28/02/2022	28	27.45%	0.066475221	364,106.24	33,462,565.08
19,561,867	01/03/2022	31/03/2022	31	27.71%	0.067033932	406,505.75	33,869,070.82
19,561,867	01/04/2022	30/04/2022	30	28.58%	0.068895254	404,315.94	34,273,386.76
19,561,867	01/05/2022	30/05/2022	30	29.57%	0.070998093	416,656.58	34,690,043.34
19,561,867	01/06/2022	30/06/2022	30	30.60%	0.073168956	429,396.41	35,119,439.75
19,561,867	01/07/2022	31/07/2022	31	31.92%	0.075926205	460,430.08	35,579,869.83
19,561,867	01/08/2022	25/08/2022	25	33.32%	0.078820655	385,469.79	35,965,339.62
Subtotales						16,403,472.62	35,965,339.62

Subtotal Capital sumado a intereses moratorios.....	\$35,965,339.62
Subtotal intereses remuneratorios.....	\$0.00
Total liquidación:.....	\$35,965,339.62

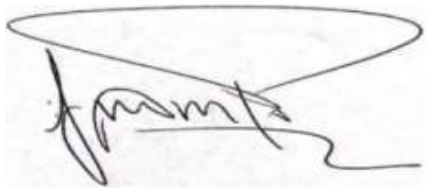
TOTAL LIQUIDACIÓN	
CAPITAL TOTAL	\$ 22,302,893.22
INTERESES REMUNERATORIOS TOTALES	\$ 3,048,049.78
INTERESES MORATORIOS TOTALES	\$ 19,009,372.93
TOTAL LIQUIDACIÓN	\$ 44,360,315.93

SON: CUARENTA Y CUATRO MILLONES TRESCIENTOS SESENTA MIL TRESCIENTOS QUINCE PESOS CON NOVENTA Y

TRES CENTAVOS

En consecuencia ruego a usted darle tramite para su aprobación a la presente liquidación

Del señor Juez, Atentamente,

A handwritten signature in black ink, appearing to read 'J. Puerto Rojas', is written over a large, faint, oval-shaped stamp or watermark.

JUAN FERNANDO PUERTO ROJAS

T.P. No 44989 de C.S.J.

C.C. No. 79.261.094 de Bogotá

CJPS 25/08/2022 - B313