RADICAR MEMORIAL. APORTAR LIQUIDACIÓN DE CRÉDITO. EXPEDIENTE: 11001400303420200073200. PARTES: BANCO DE BOGOTÁ VS GABRIELA ALEJANDRA SANCHEZ MORENO. DI 1012388036 20221219

Juan Fernando Puerto Rojas <juanfpuerto.judicial@gmail.com>

Lun 19/12/2022 3:31 PM

Para: Juzgado 34 Civil Municipal - Bogotá - Bogotá D.C. <cmpl34bt@cendoj.ramajudicial.gov.co>;EDWIN JAVIER PUERTO VERGARA <gestorJP@asyrco.com>;juridico@asyrco.com <juridico@asyrco.com>;LUISA FERNANDA CAMACHO CARRASCAL CAMACHO CARRASCAL <administrador@asyrco.com>

Reciban un cordial saludo:

Para su respectivo trámite adjunto memorial del siguiente proceso:

Datos del proceso	
Numero expediente	11001400303420200073200
Demandante:	BANCO DE BOGOTÁ
Demandado:	GABRIELA ALEJANDRA SANCHEZ MORENO

Tipo memorial: APORTAR LIQUIDACIÓN DE CRÉDITO

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Cordialmente
Juan Fernando Puerto Rojas
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SEÑOR,

JUEZ TREINTA Y CUATRO (34) DE CIVIL MUNICIPAL DE BOGOTÁ D.C.
E.S.D.

REF. PROCESO EJECUTIVO DE **BANCO DE BOGOTÁ S.A**. **GABRIELA ALEJANDRA SANCHEZ MORENO**

EXPEDIENTE: 2020-0732

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 454746552:

CUOTA NO. 13

1. Capital de la cuota No. 13 del pagaré base de la acción…………..........................….............................……………………… $ 31,192.24

3. Intereses moratorios desde el 11 de julio de 2019 hasta el 16 de diciembre de 2022…... $ 26,644.88

Saldo capital	Fecha desde	Fecha hasta	Cantidad de días	Tasa efectiva anual (1)	Tasa de interes diaria (2)	Valor intereses de mora	Saldo acumulado
31,192	11/07/2019	31/07/2019	21	28.92%	0.069619256	456.03	31,648.27
31,192	01/08/2019	31/08/2019	31	28.98%	0.069746823	674.42	32,322.70
31,192	01/09/2019	30/09/2019	30	28.98%	0.069746823	652.67	32,975.36
31,192	01/10/2019	31/10/2019	31	28.65%	0.069044469	667.63	33,643.00
31,192	01/11/2019	30/11/2019	30	28.55%	0.06883128	644.10	34,287.10
31,192	01/12/2019	31/12/2019	31	28.37%	0.068447122	661.86	34,948.95
31,192	01/01/2020	31/01/2020	31	28.16%	0.067998258	657.52	35,606.47
31,192	01/02/2020	29/02/2020	29	28.59%	0.068916576	623.40	36,229.87
31,192	01/03/2020	31/03/2020	31	28.43%	0.068575234	663.09	36,892.96
31,192	01/04/2020	30/04/2020	30	28.04%	0.067741435	633.90	37,526.87
31,192	01/05/2020	31/05/2020	31	27.29%	0.066130833	639.46	38,166.32
31,192	01/06/2020	30/06/2020	30	27.18%	0.065893815	616.61	38,782.94
31,192	01/07/2020	31/07/2020	31	27.18%	0.065893815	637.17	39,420.10
31,192	01/08/2020	31/08/2020	31	27.44%	0.066453709	642.58	40,062.68
31,192	01/09/2020	30/09/2020	30	27.53%	0.066647253	623.66	40,686.35
31,192	01/10/2020	31/10/2020	31	27.14%	0.065807577	636.33	41,322.68
31,192	01/11/2020	30/11/2020	30	26.76%	0.064986956	608.13	41,930.81
31,192	01/12/2020	31/12/2020	31	26.19%	0.063751414	616.45	42,547.26
31,192	01/01/2021	31/01/2021	31	25.98%	0.063294811	612.04	43,159.29
31,192	01/02/2021	28/02/2021	28	26.31%	0.06401199	559.07	43,718.36
31,192	01/03/2021	31/03/2021	31	26.12%	0.063599298	614.98	44,333.34
31,192	01/04/2021	30/04/2021	30	25.97%	0.063273049	592.09	44,925.43
31,192	01/05/2021	31/05/2021	31	25.83%	0.062968201	608.88	45,534.31
31,192	01/06/2021	30/06/2021	30	25.82%	0.062946413	589.03	46,123.34
31,192	01/07/2021	31/07/2021	31	25.77%	0.062837448	607.61	46,730.95
31,192	01/08/2021	31/08/2021	31	25.86%	0.063033554	609.51	47,340.46
31,192	01/09/2021	30/09/2021	30	26.79%	0.065051831	608.73	47,949.19
31,192	01/10/2021	31/10/2021	31	25.62%	0.062510294	604.45	48,553.64
31,192	01/11/2021	30/11/2021	30	25.91%	0.063142442	590.87	49,144.51
31,192	01/12/2021	31/12/2021	31	26.19%	0.063751414	616.45	49,760.96
31,192	01/01/2022	31/01/2022	31	26.49%	0.064402392	622.75	50,383.70
31,192	01/02/2022	28/02/2022	28	27.45%	0.066475221	580.58	50,964.29
31,192	01/03/2022	31/03/2022	31	27.71%	0.067033932	648.19	51,612.48
31,192	01/04/2022	30/04/2022	30	28.58%	0.068895254	644.70	52,257.18
31,192	01/05/2022	30/05/2022	30	29.57%	0.070998093	664.38	52,921.55
31,192	01/06/2022	30/06/2022	30	30.60%	0.073168956	684.69	53,606.25
31,192	01/07/2022	31/07/2022	31	31.92%	0.075926205	734.18	54,340.42
31,192	01/08/2022	25/08/2022	25	33.32%	0.078820655	614.65	54,955.07
31,192	01/09/2022	30/09/2022	30	33.25%	0.078676654	736.23	55,691.30
31,192	01/10/2022	31/10/2022	31	36.92%	0.086126555	832.81	56,524.11
31,192	01/11/2022	30/11/2022	30	38.67%	0.089609118	838.53	57,362.64
31,192	01/12/2022	16/12/2022	16	41.46%	0.095071687	474.48	57,837.12
					Subtotales	**26,644.88**	**57,837.12**

Subtotal Capital sumado a intereses moratorios…...	**$57,837.12**
Total liquidación de la cuota No.13 :…..…........	**$57,837.12**

CUOTA NO. 14

1. Capital de la cuota No. 14 del pagaré base de la acción…………..……………………… $ 236,321.03

2. Intereses remuneratorios causados entre el 11 de julio de 2019 hasta el 10 de agosto de 2019... $ 175,625.23

3. Intereses moratorios desde el 11 de agosto de 2019 hasta el 16 de diciembre de 2022…... $ 196,765.69

Saldo capital	Fecha desde	Fecha hasta	Cantidad de días	Tasa efectiva anual (1)	Tasa de interes diaria (2)	Valor intereses de mora	Saldo acumulado
236,321	11/08/2019	31/08/2019	21	28.98%	0.069746823	3,461.35	239,782.38
236,321	01/09/2019	30/09/2019	30	28.98%	0.069746823	4,944.79	244,727.18
236,321	01/10/2019	31/10/2019	31	28.65%	0.069044469	5,058.16	249,785.34
236,321	01/11/2019	30/11/2019	30	28.55%	0.06883128	4,879.88	254,665.23
236,321	01/12/2019	31/12/2019	31	28.37%	0.068447122	5,014.40	259,679.63
236,321	01/01/2020	31/01/2020	31	28.16%	0.067998258	4,981.52	264,661.15
236,321	01/02/2020	29/02/2020	29	28.59%	0.068916576	4,723.07	269,384.21
236,321	01/03/2020	31/03/2020	31	28.43%	0.068575234	5,023.79	274,408.00
236,321	01/04/2020	30/04/2020	30	28.04%	0.067741435	4,802.62	279,210.62
236,321	01/05/2020	31/05/2020	31	27.29%	0.066130833	4,844.71	284,055.33
236,321	01/06/2020	30/06/2020	30	27.18%	0.065893815	4,671.63	288,726.96
236,321	01/07/2020	31/07/2020	31	27.18%	0.065893815	4,827.35	293,554.31
236,321	01/08/2020	31/08/2020	31	27.44%	0.066453709	4,868.37	298,422.68
236,321	01/09/2020	30/09/2020	30	27.53%	0.066647253	4,725.04	303,147.72
236,321	01/10/2020	31/10/2020	31	27.14%	0.065807577	4,821.03	307,968.75
236,321	01/11/2020	30/11/2020	30	26.76%	0.064986956	4,607.34	312,576.09
236,321	01/12/2020	31/12/2020	31	26.19%	0.063751414	4,670.40	317,246.49
236,321	01/01/2021	31/01/2021	31	25.98%	0.063294811	4,636.95	321,883.43
236,321	01/02/2021	28/02/2021	28	26.31%	0.06401199	4,235.67	326,119.10
236,321	01/03/2021	31/03/2021	31	26.12%	0.063599298	4,659.25	330,778.36
236,321	01/04/2021	30/04/2021	30	25.97%	0.063273049	4,485.83	335,264.18
236,321	01/05/2021	31/05/2021	31	25.83%	0.062968201	4,613.02	339,877.20
236,321	01/06/2021	30/06/2021	30	25.82%	0.062946413	4,462.67	344,339.87
236,321	01/07/2021	31/07/2021	31	25.77%	0.062837448	4,603.44	348,943.31
236,321	01/08/2021	31/08/2021	31	25.86%	0.063033554	4,617.81	353,561.12
236,321	01/09/2021	30/09/2021	30	26.79%	0.065051831	4,611.93	358,173.05
236,321	01/10/2021	31/10/2021	31	25.62%	0.062510294	4,579.47	362,752.53
236,321	01/11/2021	30/11/2021	30	25.91%	0.063142442	4,476.57	367,229.09
236,321	01/12/2021	31/12/2021	31	26.19%	0.063751414	4,670.40	371,899.49
236,321	01/01/2022	31/01/2022	31	26.49%	0.064402392	4,718.09	376,617.58
236,321	01/02/2022	28/02/2022	28	27.45%	0.066475221	4,398.66	381,016.24
236,321	01/03/2022	31/03/2022	31	27.71%	0.067033932	4,910.87	385,927.11
236,321	01/04/2022	30/04/2022	30	28.58%	0.068895254	4,884.42	390,811.53
236,321	01/05/2022	30/05/2022	30	29.57%	0.070998093	5,033.50	395,845.03
236,321	01/06/2022	30/06/2022	30	30.60%	0.073168956	5,187.41	401,032.44
236,321	01/07/2022	31/07/2022	31	31.92%	0.075926205	5,562.32	406,594.76
236,321	01/08/2022	25/08/2022	25	33.32%	0.078820655	4,656.74	411,251.50
236,321	01/09/2022	30/09/2022	30	33.25%	0.078676654	5,577.88	416,829.39
236,321	01/10/2022	31/10/2022	31	36.92%	0.086126555	6,309.59	423,138.98
236,321	01/11/2022	30/11/2022	30	38.67%	0.089609118	6,352.96	429,491.93
236,321	01/12/2022	16/12/2022	16	41.46%	0.095071687	3,594.79	433,086.72
					Subtotales	**196,765.69**	**433,086.72**

Subtotal Capital sumado a intereses moratorios…..	**$433,086.72**
Subtotal intereses remuneratorios…..	**$175,625.23**
Total liquidación de la cuota No. 14:…...….......	**$608,711.95**

CUOTA NO. 15

1. Capital de la cuota No. 15 del pagaré base de la acción………….............................…………………………............................. $ 241,166.39

2. Intereses remuneratorios causados entre el 11 de agosto de 2019 hasta el 10 de septiembre de 2019... $ 172,531.81

3. Intereses moratorios desde el 11 de septiembre de 2019 hasta el 16 de diciembre de 2022…... $ 195,585.66

Saldo capital	Fecha desde	Fecha hasta	Cantidad de días	Tasa efectiva anual (1)	Tasa de interes diaria (2)	Valor intereses de mora	Saldo acumulado
241,166	11/09/2019	30/09/2019	20	28.98%	0.069746823	3,364.12	244,530.51
241,166	01/10/2019	31/10/2019	31	28.65%	0.069044469	5,161.87	249,692.38
241,166	01/11/2019	30/11/2019	30	28.55%	0.06883128	4,979.94	254,672.32
241,166	01/12/2019	31/12/2019	31	28.37%	0.068447122	5,117.22	259,789.53

241,166	01/01/2020	31/01/2020	31	28.16%	0.067998258	5,083.66	264,873.19
241,166	01/02/2020	29/02/2020	29	28.59%	0.068916576	4,819.90	269,693.10
241,166	01/03/2020	31/03/2020	31	28.43%	0.068575234	5,126.79	274,819.89
241,166	01/04/2020	30/04/2020	30	28.04%	0.067741435	4,901.09	279,720.98
241,166	01/05/2020	31/05/2020	31	27.29%	0.066130833	4,944.05	284,665.02
241,166	01/06/2020	30/06/2020	30	27.18%	0.065893815	4,767.41	289,432.43
241,166	01/07/2020	31/07/2020	31	27.18%	0.065893815	4,926.33	294,358.76
241,166	01/08/2020	31/08/2020	31	27.44%	0.066453709	4,968.18	299,326.94
241,166	01/09/2020	30/09/2020	30	27.53%	0.066647253	4,821.92	304,148.87
241,166	01/10/2020	31/10/2020	31	27.14%	0.065807577	4,919.88	309,068.75
241,166	01/11/2020	30/11/2020	30	26.76%	0.064986956	4,701.80	313,770.55
241,166	01/12/2020	31/12/2020	31	26.19%	0.063751414	4,766.16	318,536.70
241,166	01/01/2021	31/01/2021	31	25.98%	0.063294811	4,732.02	323,268.72
241,166	01/02/2021	28/02/2021	28	26.31%	0.06401199	4,322.51	327,591.23
241,166	01/03/2021	31/03/2021	31	26.12%	0.063599298	4,754.78	332,346.02
241,166	01/04/2021	30/04/2021	30	25.97%	0.063273049	4,577.80	336,923.82
241,166	01/05/2021	31/05/2021	31	25.83%	0.062968201	4,707.60	341,631.42
241,166	01/06/2021	30/06/2021	30	25.82%	0.062946413	4,554.17	346,185.59
241,166	01/07/2021	31/07/2021	31	25.77%	0.062837448	4,697.83	350,883.42
241,166	01/08/2021	31/08/2021	31	25.86%	0.063033554	4,712.49	355,595.90
241,166	01/09/2021	30/09/2021	30	26.79%	0.065051831	4,706.49	360,302.40
241,166	01/10/2021	31/10/2021	31	25.62%	0.062510294	4,673.37	364,975.77
241,166	01/11/2021	30/11/2021	30	25.91%	0.063142442	4,568.35	369,544.12
241,166	01/12/2021	31/12/2021	31	26.19%	0.063751414	4,766.16	374,310.27
241,166	01/01/2022	31/01/2022	31	26.49%	0.064402392	4,814.82	379,125.10
241,166	01/02/2022	28/02/2022	28	27.45%	0.066475221	4,488.84	383,613.94
241,166	01/03/2022	31/03/2022	31	27.71%	0.067033932	5,011.56	388,625.51
241,166	01/04/2022	30/04/2022	30	28.58%	0.068895254	4,984.57	393,610.07
241,166	01/05/2022	30/05/2022	30	29.57%	0.070998093	5,136.71	398,746.78
241,166	01/06/2022	30/06/2022	30	30.60%	0.073168956	5,293.77	404,040.55
241,166	01/07/2022	31/07/2022	31	31.92%	0.075926205	5,676.36	409,716.91
241,166	01/08/2022	25/08/2022	25	33.32%	0.078820655	4,752.22	414,469.13
241,166	01/09/2022	30/09/2022	30	33.25%	0.078676654	5,692.25	420,161.38
241,166	01/10/2022	31/10/2022	31	36.92%	0.086126555	6,438.96	426,600.34
241,166	01/11/2022	30/11/2022	30	38.67%	0.089609118	6,483.21	433,083.55
241,166	01/12/2022	16/12/2022	16	41.46%	0.095071687	3,668.50	436,752.05
					Subtotales	**195,585.66**	**436,752.05**

Subtotal Capital sumado a intereses moratorios…..	**$436,752.05**
Subtotal intereses remuneratorios…...	**$172,531.81**
Total liquidación de la cuota No. 15:…...…........	**$609,283.86**

CUOTA NO. 16

1. Capital de la cuota No. 16 del pagaré base de la acción………..……………………… **$ 246,823.11**

2. Intereses remuneratorios causados entre el 11 de septiembre de 2019 hasta el 10 de octubre de 2019.. **$ 171,143.89**

3. Intereses moratorios desde el 11 de octubre de 2019 hasta el 16 de diciembre de 2022….. **$ 195,026.05**

Saldo capital	Fecha desde	Fecha hasta	Cantidad de días	Tasa efectiva anual (1)	Tasa de interes diaria (2)	Valor intereses de mora	Saldo acumulado
246,823	11/10/2019	31/10/2019	21	28.65%	0.069044469	3,578.77	250,401.88
246,823	01/11/2019	30/11/2019	30	28.55%	0.06883128	5,096.75	255,498.63
246,823	01/12/2019	31/12/2019	31	28.37%	0.068447122	5,237.24	260,735.87
246,823	01/01/2020	31/01/2020	31	28.16%	0.067998258	5,202.90	265,938.77
246,823	01/02/2020	29/02/2020	29	28.59%	0.068916576	4,932.96	270,871.73
246,823	01/03/2020	31/03/2020	31	28.43%	0.068575234	5,247.05	276,118.77
246,823	01/04/2020	30/04/2020	30	28.04%	0.067741435	5,016.05	281,134.82
246,823	01/05/2020	31/05/2020	31	27.29%	0.066130833	5,060.01	286,194.83
246,823	01/06/2020	30/06/2020	30	27.18%	0.065893815	4,879.23	291,074.06
246,823	01/07/2020	31/07/2020	31	27.18%	0.065893815	5,041.88	296,115.94
246,823	01/08/2020	31/08/2020	31	27.44%	0.066453709	5,084.72	301,200.66
246,823	01/09/2020	30/09/2020	30	27.53%	0.066647253	4,935.02	306,135.68
246,823	01/10/2020	31/10/2020	31	27.14%	0.065807577	5,035.28	311,170.96
246,823	01/11/2020	30/11/2020	30	26.76%	0.064986956	4,812.08	315,983.04
246,823	01/12/2020	31/12/2020	31	26.19%	0.063751414	4,877.95	320,860.99

246,823	01/01/2021	31/01/2021	31	25.98%	0.063294811	4,843.01	325,704.01
246,823	01/02/2021	28/02/2021	28	26.31%	0.06401199	4,423.90	330,127.91
246,823	01/03/2021	31/03/2021	31	26.12%	0.063599298	4,866.31	334,994.22
246,823	01/04/2021	30/04/2021	30	25.97%	0.063273049	4,685.18	339,679.39
246,823	01/05/2021	31/05/2021	31	25.83%	0.062968201	4,818.02	344,497.41
246,823	01/06/2021	30/06/2021	30	25.82%	0.062946413	4,660.99	349,158.40
246,823	01/07/2021	31/07/2021	31	25.77%	0.062837448	4,808.02	353,966.42
246,823	01/08/2021	31/08/2021	31	25.86%	0.063033554	4,823.02	358,789.44
246,823	01/09/2021	30/09/2021	30	26.79%	0.065051831	4,816.89	363,606.33
246,823	01/10/2021	31/10/2021	31	25.62%	0.062510294	4,782.99	368,389.32
246,823	01/11/2021	30/11/2021	30	25.91%	0.063142442	4,675.50	373,064.82
246,823	01/12/2021	31/12/2021	31	26.19%	0.063751414	4,877.95	377,942.77
246,823	01/01/2022	31/01/2022	31	26.49%	0.064402392	4,927.76	382,870.53
246,823	01/02/2022	28/02/2022	28	27.45%	0.066475221	4,594.13	387,464.66
246,823	01/03/2022	31/03/2022	31	27.71%	0.067033932	5,129.11	392,593.78
246,823	01/04/2022	30/04/2022	30	28.58%	0.068895254	5,101.48	397,695.26
246,823	01/05/2022	30/05/2022	30	29.57%	0.070998093	5,257.19	402,952.45
246,823	01/06/2022	30/06/2022	30	30.60%	0.073168956	5,417.94	408,370.39
246,823	01/07/2022	31/07/2022	31	31.92%	0.075926205	5,809.51	414,179.89
246,823	01/08/2022	25/08/2022	25	33.32%	0.078820655	4,863.69	419,043.58
246,823	01/09/2022	30/09/2022	30	33.25%	0.078676654	5,825.76	424,869.35
246,823	01/10/2022	31/10/2022	31	36.92%	0.086126555	6,589.99	431,459.33
246,823	01/11/2022	30/11/2022	30	38.67%	0.089609118	6,635.28	438,094.61
246,823	01/12/2022	16/12/2022	16	41.46%	0.095071687	3,754.54	441,849.16
					Subtotales	**195,026.05**	**441,849.16**

Subtotal Capital sumado a intereses moratorios…...	**$441,849.16**
Subtotal intereses remuneratorios…...	**$171,143.89**
Total liquidación de la cuota No. 16:…..…........	**$612,993.05**

CUOTA NO. 17

1. Capital de la cuota No. 17 del pagaré base de la acción…………..……………………… $ 253,340.48

2. Intereses remuneratorios causados entre el 11 de octubre de 2019 hasta el 10 de noviembre de 2019.. $ 171,286.75

3. Intereses moratorios desde el 11 de noviembre de 2019 hasta el 16 de diciembre de 2022…... $ 194,758.67

Saldo capital	Fecha desde	Fecha hasta	Cantidad de días	Tasa efectiva anual (1)	Tasa de interes diaria (2)	Valor intereses de mora	Saldo acumulado
253,340	11/11/2019	30/11/2019	20	28.55%	0.06883128	3,487.55	256,828.03
253,340	01/12/2019	31/12/2019	31	28.37%	0.068447122	5,375.53	262,203.56
253,340	01/01/2020	31/01/2020	31	28.16%	0.067998258	5,340.28	267,543.84
253,340	01/02/2020	29/02/2020	29	28.59%	0.068916576	5,063.21	272,607.06
253,340	01/03/2020	31/03/2020	31	28.43%	0.068575234	5,385.59	277,992.65
253,340	01/04/2020	30/04/2020	30	28.04%	0.067741435	5,148.49	283,141.14
253,340	01/05/2020	31/05/2020	31	27.29%	0.066130833	5,193.62	288,334.77
253,340	01/06/2020	30/06/2020	30	27.18%	0.065893815	5,008.07	293,342.84
253,340	01/07/2020	31/07/2020	31	27.18%	0.065893815	5,175.01	298,517.84
253,340	01/08/2020	31/08/2020	31	27.44%	0.066453709	5,218.98	303,736.82
253,340	01/09/2020	30/09/2020	30	27.53%	0.066647253	5,065.33	308,802.16
253,340	01/10/2020	31/10/2020	31	27.14%	0.065807577	5,168.23	313,970.39
253,340	01/11/2020	30/11/2020	30	26.76%	0.064986956	4,939.15	318,909.54
253,340	01/12/2020	31/12/2020	31	26.19%	0.063751414	5,006.75	323,916.29
253,340	01/01/2021	31/01/2021	31	25.98%	0.063294811	4,970.89	328,887.18
253,340	01/02/2021	28/02/2021	28	26.31%	0.06401199	4,540.71	333,427.90
253,340	01/03/2021	31/03/2021	31	26.12%	0.063599298	4,994.81	338,422.70
253,340	01/04/2021	30/04/2021	30	25.97%	0.063273049	4,808.89	343,231.59
253,340	01/05/2021	31/05/2021	31	25.83%	0.062968201	4,945.24	348,176.83
253,340	01/06/2021	30/06/2021	30	25.82%	0.062946413	4,784.06	352,960.89
253,340	01/07/2021	31/07/2021	31	25.77%	0.062837448	4,934.97	357,895.87
253,340	01/08/2021	31/08/2021	31	25.86%	0.063033554	4,950.37	362,846.24
253,340	01/09/2021	30/09/2021	30	26.79%	0.065051831	4,944.08	367,790.32
253,340	01/10/2021	31/10/2021	31	25.62%	0.062510294	4,909.28	372,699.60
253,340	01/11/2021	30/11/2021	30	25.91%	0.063142442	4,798.96	377,498.56
253,340	01/12/2021	31/12/2021	31	26.19%	0.063751414	5,006.75	382,505.31

253,340	01/01/2022	31/01/2022	31	26.49%	0.064402392	5,057.88	387,563.19
253,340	01/02/2022	28/02/2022	28	27.45%	0.066475221	4,715.44	392,278.63
253,340	01/03/2022	31/03/2022	31	27.71%	0.067033932	5,264.55	397,543.18
253,340	01/04/2022	30/04/2022	30	28.58%	0.068895254	5,236.19	402,779.37
253,340	01/05/2022	30/05/2022	30	29.57%	0.070998093	5,396.01	408,175.37
253,340	01/06/2022	30/06/2022	30	30.60%	0.073168956	5,561.00	413,736.37
253,340	01/07/2022	31/07/2022	31	31.92%	0.075926205	5,962.91	419,699.28
253,340	01/08/2022	25/08/2022	25	33.32%	0.078820655	4,992.12	424,691.39
253,340	01/09/2022	30/09/2022	30	33.25%	0.078676654	5,979.59	430,670.99
253,340	01/10/2022	31/10/2022	31	36.92%	0.086126555	6,764.00	437,434.98
253,340	01/11/2022	30/11/2022	30	38.67%	0.089609118	6,810.49	444,245.47
253,340	01/12/2022	16/12/2022	16	41.46%	0.095071687	3,853.68	448,099.15
					Subtotales	**194,758.67**	**448,099.15**

Subtotal Capital sumado a intereses moratorios…..	**$448,099.15**
Subtotal intereses remuneratorios…..	**$171,286.75**
Total liquidación de la cuota No. 17:…...…........	**$619,385.90**

CUOTA NO. 18

1. Capital de la cuota No. 18 del pagaré base de la acción…………..……………………… $ 259,281.13

2. Intereses remuneratorios causados entre el 11 de noviembre de 2019 hasta el 10 de diciembre de 2019.. $ 170,670.03

3. Intereses moratorios desde el 11 de diciembre de 2019 hasta el 16 de diciembre de 2022….. $ 193,981.58

Saldo capital	Fecha desde	Fecha hasta	Cantidad de días	Tasa efectiva anual (1)	Tasa de interes diaria (2)	Valor intereses de mora	Saldo acumulado
259,281	11/12/2019	31/12/2019	21	28.37%	0.068447122	3,726.88	263,008.01
259,281	01/01/2020	31/01/2020	31	28.16%	0.067998258	5,465.51	268,473.52
259,281	01/02/2020	29/02/2020	29	28.59%	0.068916576	5,181.94	273,655.46
259,281	01/03/2020	31/03/2020	31	28.43%	0.068575234	5,511.88	279,167.34
259,281	01/04/2020	30/04/2020	30	28.04%	0.067741435	5,269.22	284,436.56
259,281	01/05/2020	31/05/2020	31	27.29%	0.066130833	5,315.41	289,751.97
259,281	01/06/2020	30/06/2020	30	27.18%	0.065893815	5,125.51	294,877.48
259,281	01/07/2020	31/07/2020	31	27.18%	0.065893815	5,296.36	300,173.84
259,281	01/08/2020	31/08/2020	31	27.44%	0.066453709	5,341.36	305,515.20
259,281	01/09/2020	30/09/2020	30	27.53%	0.066647253	5,184.11	310,699.31
259,281	01/10/2020	31/10/2020	31	27.14%	0.065807577	5,289.43	315,988.73
259,281	01/11/2020	30/11/2020	30	26.76%	0.064986956	5,054.97	321,043.70
259,281	01/12/2020	31/12/2020	31	26.19%	0.063751414	5,124.16	326,167.86
259,281	01/01/2021	31/01/2021	31	25.98%	0.063294811	5,087.46	331,255.31
259,281	01/02/2021	28/02/2021	28	26.31%	0.06401199	4,647.19	335,902.50
259,281	01/03/2021	31/03/2021	31	26.12%	0.063599298	5,111.93	341,014.43
259,281	01/04/2021	30/04/2021	30	25.97%	0.063273049	4,921.65	345,936.09
259,281	01/05/2021	31/05/2021	31	25.83%	0.062968201	5,061.20	350,997.29
259,281	01/06/2021	30/06/2021	30	25.82%	0.062946413	4,896.25	355,893.53
259,281	01/07/2021	31/07/2021	31	25.77%	0.062837448	5,050.70	360,944.23
259,281	01/08/2021	31/08/2021	31	25.86%	0.063033554	5,066.46	366,010.69
259,281	01/09/2021	30/09/2021	30	26.79%	0.065051831	5,060.01	371,070.70
259,281	01/10/2021	31/10/2021	31	25.62%	0.062510294	5,024.40	376,095.10
259,281	01/11/2021	30/11/2021	30	25.91%	0.063142442	4,911.49	381,006.59
259,281	01/12/2021	31/12/2021	31	26.19%	0.063751414	5,124.16	386,130.75
259,281	01/01/2022	31/01/2022	31	26.49%	0.064402392	5,176.48	391,307.23
259,281	01/02/2022	28/02/2022	28	27.45%	0.066475221	4,826.02	396,133.25
259,281	01/03/2022	31/03/2022	31	27.71%	0.067033932	5,388.00	401,521.24
259,281	01/04/2022	30/04/2022	30	28.58%	0.068895254	5,358.97	406,880.22
259,281	01/05/2022	30/05/2022	30	29.57%	0.070998093	5,522.54	412,402.75
259,281	01/06/2022	30/06/2022	30	30.60%	0.073168956	5,691.40	418,094.15
259,281	01/07/2022	31/07/2022	31	31.92%	0.075926205	6,102.73	424,196.89
259,281	01/08/2022	25/08/2022	25	33.32%	0.078820655	5,109.18	429,306.06
259,281	01/09/2022	30/09/2022	30	33.25%	0.078676654	6,119.81	435,425.87
259,281	01/10/2022	31/10/2022	31	36.92%	0.086126555	6,922.61	442,348.48
259,281	01/11/2022	30/11/2022	30	38.67%	0.089609118	6,970.19	449,318.67
259,281	01/12/2022	16/12/2022	16	41.46%	0.095071687	3,944.05	453,262.71
					Subtotales	**193,981.58**	**453,262.71**

Subtotal Capital sumado a intereses moratorios……………………………………………………………………………………………	**$453,262.71**
Subtotal intereses remuneratorios……	**$170,670.03**
Total liquidación de la cuota No. 9:………………………………………………………………………………………………………	**$623,932.74**

CUOTA NO. 19

1. Capital de la cuota No. 19 del pagaré base de la acción……………………………………………………………………… $ 265,594.15

2. Intereses remuneratorios causados entre el 11 de diciembre de 2019 hasta el 10 de enero de 2020…… $ 172,252.67

3. Intereses moratorios desde el 11 de enero de 2020 hasta el 16 de diciembre de 2022……………………………………………… $ 193,081.06

Saldo capital	Fecha desde	Fecha hasta	Cantidad de días	Tasa efectiva anual (1)	Tasa de interes diaria (2)	Valor intereses de mora	Saldo acumulado
265,594	11/01/2020	31/01/2020	21	28.16%	0.067998258	3,792.59	269,386.74
265,594	01/02/2020	29/02/2020	29	28.59%	0.068916576	5,308.11	274,694.85
265,594	01/03/2020	31/03/2020	31	28.43%	0.068575234	5,646.09	280,340.94
265,594	01/04/2020	30/04/2020	30	28.04%	0.067741435	5,397.52	285,738.46
265,594	01/05/2020	31/05/2020	31	27.29%	0.066130833	5,444.83	291,183.28
265,594	01/06/2020	30/06/2020	30	27.18%	0.065893815	5,250.30	296,433.59
265,594	01/07/2020	31/07/2020	31	27.18%	0.065893815	5,425.31	301,858.90
265,594	01/08/2020	31/08/2020	31	27.44%	0.066453709	5,471.41	307,330.31
265,594	01/09/2020	30/09/2020	30	27.53%	0.066647253	5,310.34	312,640.65
265,594	01/10/2020	31/10/2020	31	27.14%	0.065807577	5,418.21	318,058.86
265,594	01/11/2020	30/11/2020	30	26.76%	0.064986956	5,178.05	323,236.91
265,594	01/12/2020	31/12/2020	31	26.19%	0.063751414	5,248.92	328,485.83
265,594	01/01/2021	31/01/2021	31	25.98%	0.063294811	5,211.33	333,697.16
265,594	01/02/2021	28/02/2021	28	26.31%	0.06401199	4,760.34	338,457.50
265,594	01/03/2021	31/03/2021	31	26.12%	0.063599298	5,236.40	343,693.89
265,594	01/04/2021	30/04/2021	30	25.97%	0.063273049	5,041.49	348,735.38
265,594	01/05/2021	31/05/2021	31	25.83%	0.062968201	5,184.44	353,919.81
265,594	01/06/2021	30/06/2021	30	25.82%	0.062946413	5,015.46	358,935.27
265,594	01/07/2021	31/07/2021	31	25.77%	0.062837448	5,173.67	364,108.94
265,594	01/08/2021	31/08/2021	31	25.86%	0.063033554	5,189.82	369,298.76
265,594	01/09/2021	30/09/2021	30	26.79%	0.065051831	5,183.22	374,481.98
265,594	01/10/2021	31/10/2021	31	25.62%	0.062510294	5,146.73	379,628.71
265,594	01/11/2021	30/11/2021	30	25.91%	0.063142442	5,031.08	384,659.79
265,594	01/12/2021	31/12/2021	31	26.19%	0.063751414	5,248.92	389,908.71
265,594	01/01/2022	31/01/2022	31	26.49%	0.064402392	5,302.52	395,211.23
265,594	01/02/2022	28/02/2022	28	27.45%	0.066475221	4,943.52	400,154.75
265,594	01/03/2022	31/03/2022	31	27.71%	0.067033932	5,519.18	405,673.93
265,594	01/04/2022	30/04/2022	30	28.58%	0.068895254	5,489.45	411,163.39
265,594	01/05/2022	30/05/2022	30	29.57%	0.070998093	5,657.00	416,820.39
265,594	01/06/2022	30/06/2022	30	30.60%	0.073168956	5,829.97	422,650.36
265,594	01/07/2022	31/07/2022	31	31.92%	0.075926205	6,251.32	428,901.69
265,594	01/08/2022	25/08/2022	25	33.32%	0.078820655	5,233.58	434,135.26
265,594	01/09/2022	30/09/2022	30	33.25%	0.078676654	6,268.82	440,404.08
265,594	01/10/2022	31/10/2022	31	36.92%	0.086126555	7,091.16	447,495.24
265,594	01/11/2022	30/11/2022	30	38.67%	0.089609118	7,139.90	454,635.14
265,594	01/12/2022	16/12/2022	16	41.46%	0.095071687	4,040.08	458,675.21
					Subtotales	**193,081.06**	**458,675.21**

Subtotal Capital sumado a intereses moratorios……………………………………………………………………………………………	**$458,675.21**
Subtotal intereses remuneratorios……	**$172,252.67**
Total liquidación de la cuota No. 19:……………………………………………………………………………………………………	**$630,927.88**

CUOTA NO. 20

1. Capital de la cuota No. 20 del pagaré base de la acción……………………………………………………………………… $ 271,245.78

2. Intereses remuneratorios causados entre el 11 de enero de 2020 hasta el 10 de febrero de 2020…… $ 173,695.79

3. Intereses moratorios desde el 11 de febrero de 2020 hasta el 16 de diciembre de 2022……………………………………………… $ 191,447.05

Saldo capital	Fecha desde	Fecha hasta	Cantidad de días	Tasa efectiva anual (1)	Tasa de interes diaria (2)	Valor intereses de mora	Saldo acumulado
271,246	11/02/2020	29/02/2020	19	28.59%	0.068916576	3,551.73	274,797.51
271,246	01/03/2020	31/03/2020	31	28.43%	0.068575234	5,766.23	280,563.74
271,246	01/04/2020	30/04/2020	30	28.04%	0.067741435	5,512.37	286,076.12
271,246	01/05/2020	31/05/2020	31	27.29%	0.066130833	5,560.69	291,636.81
271,246	01/06/2020	30/06/2020	30	27.18%	0.065893815	5,362.03	296,998.83
271,246	01/07/2020	31/07/2020	31	27.18%	0.065893815	5,540.76	302,539.59
271,246	01/08/2020	31/08/2020	31	27.44%	0.066453709	5,587.84	308,127.43
271,246	01/09/2020	30/09/2020	30	27.53%	0.066647253	5,423.34	313,550.77
271,246	01/10/2020	31/10/2020	31	27.14%	0.065807577	5,533.51	319,084.28
271,246	01/11/2020	30/11/2020	30	26.76%	0.064986956	5,288.23	324,372.51
271,246	01/12/2020	31/12/2020	31	26.19%	0.063751414	5,360.61	329,733.12
271,246	01/01/2021	31/01/2021	31	25.98%	0.063294811	5,322.22	335,055.34
271,246	01/02/2021	28/02/2021	28	26.31%	0.06401199	4,861.64	339,916.98
271,246	01/03/2021	31/03/2021	31	26.12%	0.063599298	5,347.82	345,264.80
271,246	01/04/2021	30/04/2021	30	25.97%	0.063273049	5,148.76	350,413.56
271,246	01/05/2021	31/05/2021	31	25.83%	0.062968201	5,294.76	355,708.32
271,246	01/06/2021	30/06/2021	30	25.82%	0.062946413	5,122.18	360,830.50
271,246	01/07/2021	31/07/2021	31	25.77%	0.062837448	5,283.76	366,114.27
271,246	01/08/2021	31/08/2021	31	25.86%	0.063033554	5,300.25	371,414.52
271,246	01/09/2021	30/09/2021	30	26.79%	0.065051831	5,293.51	376,708.03
271,246	01/10/2021	31/10/2021	31	25.62%	0.062510294	5,256.25	381,964.28
271,246	01/11/2021	30/11/2021	30	25.91%	0.063142442	5,138.14	387,102.42
271,246	01/12/2021	31/12/2021	31	26.19%	0.063751414	5,360.61	392,463.03
271,246	01/01/2022	31/01/2022	31	26.49%	0.064402392	5,415.35	397,878.38
271,246	01/02/2022	28/02/2022	28	27.45%	0.066475221	5,048.71	402,927.10
271,246	01/03/2022	31/03/2022	31	27.71%	0.067033932	5,636.63	408,563.72
271,246	01/04/2022	30/04/2022	30	28.58%	0.068895254	5,606.26	414,169.99
271,246	01/05/2022	30/05/2022	30	29.57%	0.070998093	5,777.38	419,947.37
271,246	01/06/2022	30/06/2022	30	30.60%	0.073168956	5,954.03	425,901.40
271,246	01/07/2022	31/07/2022	31	31.92%	0.075926205	6,384.35	432,285.74
271,246	01/08/2022	25/08/2022	25	33.32%	0.078820655	5,344.94	437,630.69
271,246	01/09/2022	30/09/2022	30	33.25%	0.078676654	6,402.21	444,032.90
271,246	01/10/2022	31/10/2022	31	36.92%	0.086126555	7,242.05	451,274.95
271,246	01/11/2022	30/11/2022	30	38.67%	0.089609118	7,291.83	458,566.78
271,246	01/12/2022	16/12/2022	16	41.46%	0.095071687	4,126.05	462,692.83
					Subtotales	**191,447.05**	**462,692.83**

Subtotal Capital sumado a intereses moratorios…..	**$462,692.83**
Subtotal intereses remuneratorios…...	**$173,695.79**
Total liquidación de la cuota No. 20:…...…........	**$636,388.62**

CUOTA NO. 21

1. Capital de la cuota No. 21 del pagaré base de la acción…………...............................……………….............................…………… **$ 275,902.65**

2. Intereses remuneratorios causados entre el 11 de febrero de 2020 hasta el 10 de marzo de 2020... **$ 173,768.30**

3. Intereses moratorios desde el 11 de marzo de 2020 hasta el 16 de diciembre de 2022….. **$ 189,229.18**

Saldo capital	Fecha desde	Fecha hasta	Cantidad de días	Tasa efectiva anual (1)	Tasa de interes diaria (2)	Valor intereses de mora	Saldo acumulado
275,903	11/03/2020	31/03/2020	21	28.43%	0.068575234	3,973.22	279,875.87
275,903	01/04/2020	30/04/2020	30	28.04%	0.067741435	5,607.01	285,482.88
275,903	01/05/2020	31/05/2020	31	27.29%	0.066130833	5,656.16	291,139.04
275,903	01/06/2020	30/06/2020	30	27.18%	0.065893815	5,454.08	296,593.12
275,903	01/07/2020	31/07/2020	31	27.18%	0.065893815	5,635.89	302,229.01
275,903	01/08/2020	31/08/2020	31	27.44%	0.066453709	5,683.77	307,912.78
275,903	01/09/2020	30/09/2020	30	27.53%	0.066647253	5,516.45	313,429.23
275,903	01/10/2020	31/10/2020	31	27.14%	0.065807577	5,628.51	319,057.74
275,903	01/11/2020	30/11/2020	30	26.76%	0.064986956	5,379.02	324,436.76
275,903	01/12/2020	31/12/2020	31	26.19%	0.063751414	5,452.65	329,889.41
275,903	01/01/2021	31/01/2021	31	25.98%	0.063294811	5,413.59	335,303.00
275,903	01/02/2021	28/02/2021	28	26.31%	0.06401199	4,945.10	340,248.10
275,903	01/03/2021	31/03/2021	31	26.12%	0.063599298	5,439.64	345,687.74
275,903	01/04/2021	30/04/2021	30	25.97%	0.063273049	5,237.16	350,924.90
275,903	01/05/2021	31/05/2021	31	25.83%	0.062968201	5,385.66	356,310.56

275,903	01/06/2021	30/06/2021	30	25.82%	0.062946413	5,210.12	361,520.69
275,903	01/07/2021	31/07/2021	31	25.77%	0.062837448	5,374.48	366,895.16
275,903	01/08/2021	31/08/2021	31	25.86%	0.063033554	5,391.25	372,286.41
275,903	01/09/2021	30/09/2021	30	26.79%	0.065051831	5,384.39	377,670.80
275,903	01/10/2021	31/10/2021	31	25.62%	0.062510294	5,346.49	383,017.30
275,903	01/11/2021	30/11/2021	30	25.91%	0.063142442	5,226.35	388,243.65
275,903	01/12/2021	31/12/2021	31	26.19%	0.063751414	5,452.65	393,696.29
275,903	01/01/2022	31/01/2022	31	26.49%	0.064402392	5,508.33	399,204.62
275,903	01/02/2022	28/02/2022	28	27.45%	0.066475221	5,135.39	404,340.01
275,903	01/03/2022	31/03/2022	31	27.71%	0.067033932	5,733.40	410,073.41
275,903	01/04/2022	30/04/2022	30	28.58%	0.068895254	5,702.51	415,775.93
275,903	01/05/2022	30/05/2022	30	29.57%	0.070998093	5,876.57	421,652.49
275,903	01/06/2022	30/06/2022	30	30.60%	0.073168956	6,056.25	427,708.75
275,903	01/07/2022	31/07/2022	31	31.92%	0.075926205	6,493.95	434,202.70
275,903	01/08/2022	25/08/2022	25	33.32%	0.078820655	5,436.71	439,639.41
275,903	01/09/2022	30/09/2022	30	33.25%	0.078676654	6,512.13	446,151.54
275,903	01/10/2022	31/10/2022	31	36.92%	0.086126555	7,366.39	453,517.93
275,903	01/11/2022	30/11/2022	30	38.67%	0.089609118	7,417.02	460,934.94
275,903	01/12/2022	16/12/2022	16	41.46%	0.095071687	4,196.88	465,131.83
					Subtotales	**189,229.18**	**465,131.83**

Subtotal Capital sumado a intereses moratorios…..	**$465,131.83**
Subtotal intereses remuneratorios…...	**$173,768.30**
Total liquidación de la cuota No. 21:…..…........	**$638,900.13**

CUOTA NO. 22

1. Capital de la cuota No. 22 del pagaré base de la acción………...............................………………………….......................... $ 282,629.31

2. Intereses remuneratorios causados entre el 11 de marzo de 2020 hasta el 10 de abril de 2020.. $ 177,350.62

3. Intereses moratorios desde el 11 de abril de 2020 hasta el 16 de diciembre de 2022…... $ 187,858.03

Saldo capital	Fecha desde	Fecha hasta	Cantidad de días	Tasa efectiva anual (1)	Tasa de interes diaria (2)	Valor intereses de mora	Saldo acumulado
282,629	11/04/2020	30/04/2020	20	28.04%	0.067741435	3,829.14	286,458.45
282,629	01/05/2020	31/05/2020	31	27.29%	0.066130833	5,794.06	292,252.51
282,629	01/06/2020	30/06/2020	30	27.18%	0.065893815	5,587.06	297,839.57
282,629	01/07/2020	31/07/2020	31	27.18%	0.065893815	5,773.29	303,612.86
282,629	01/08/2020	31/08/2020	31	27.44%	0.066453709	5,822.35	309,435.21
282,629	01/09/2020	30/09/2020	30	27.53%	0.066647253	5,650.94	315,086.15
282,629	01/10/2020	31/10/2020	31	27.14%	0.065807577	5,765.74	320,851.89
282,629	01/11/2020	30/11/2020	30	26.76%	0.064986956	5,510.17	326,362.05
282,629	01/12/2020	31/12/2020	31	26.19%	0.063751414	5,585.59	331,947.64
282,629	01/01/2021	31/01/2021	31	25.98%	0.063294811	5,545.58	337,493.22
282,629	01/02/2021	28/02/2021	28	26.31%	0.06401199	5,065.67	342,558.88
282,629	01/03/2021	31/03/2021	31	26.12%	0.063599298	5,572.26	348,131.14
282,629	01/04/2021	30/04/2021	30	25.97%	0.063273049	5,364.85	353,495.99
282,629	01/05/2021	31/05/2021	31	25.83%	0.062968201	5,516.96	359,012.95
282,629	01/06/2021	30/06/2021	30	25.82%	0.062946413	5,337.15	364,350.10
282,629	01/07/2021	31/07/2021	31	25.77%	0.062837448	5,505.51	369,855.61
282,629	01/08/2021	31/08/2021	31	25.86%	0.063033554	5,522.69	375,378.30
282,629	01/09/2021	30/09/2021	30	26.79%	0.065051831	5,515.67	380,893.97
282,629	01/10/2021	31/10/2021	31	25.62%	0.062510294	5,476.84	386,370.81
282,629	01/11/2021	30/11/2021	30	25.91%	0.063142442	5,353.77	391,724.58
282,629	01/12/2021	31/12/2021	31	26.19%	0.063751414	5,585.59	397,310.17
282,629	01/01/2022	31/01/2022	31	26.49%	0.064402392	5,642.62	402,952.79
282,629	01/02/2022	28/02/2022	28	27.45%	0.066475221	5,260.60	408,213.39
282,629	01/03/2022	31/03/2022	31	27.71%	0.067033932	5,873.18	414,086.57
282,629	01/04/2022	30/04/2022	30	28.58%	0.068895254	5,841.55	419,928.11
282,629	01/05/2022	30/05/2022	30	29.57%	0.070998093	6,019.84	425,947.96
282,629	01/06/2022	30/06/2022	30	30.60%	0.073168956	6,203.91	432,151.87
282,629	01/07/2022	31/07/2022	31	31.92%	0.075926205	6,652.28	438,804.15
282,629	01/08/2022	25/08/2022	25	33.32%	0.078820655	5,569.26	444,373.40
282,629	01/09/2022	30/09/2022	30	33.25%	0.078676654	6,670.90	451,044.30
282,629	01/10/2022	31/10/2022	31	36.92%	0.086126555	7,545.99	458,590.29
282,629	01/11/2022	30/11/2022	30	38.67%	0.089609118	7,597.85	466,188.14

282,629	01/12/2022	16/12/2022	16	41.46%	0.095071687	4,299.21	470,487.34
					Subtotales	**187,858.03**	**470,487.34**

Subtotal Capital sumado a intereses moratorios…..	**$470,487.34**
Subtotal intereses remuneratorios…..	**$177,350.62**
Total liquidación de la cuota No. 22:…..….........	**$647,837.96**

CUOTA NO. 23

1. Capital de la cuota No. 23 del pagaré base de la acción…………...……………………… **$ 290,416.07**

2. Intereses remuneratorios causados entre el 11 de abril de 2020 hasta el 10 de mayo de 2020... **$ 173,904.48**

3. Intereses moratorios desde el 11 de mayo de 2020 hasta el 16 de diciembre de 2022….. **$ 187,178.55**

Saldo capital	Fecha desde	Fecha hasta	Cantidad de días	Tasa efectiva anual (1)	Tasa de interes diaria (2)	Valor intereses de mora	Saldo acumulado
290,416	11/05/2020	31/05/2020	21	27.29%	0.066130833	4,033.15	294,449.22
290,416	01/06/2020	30/06/2020	30	27.18%	0.065893815	5,740.99	300,190.20
290,416	01/07/2020	31/07/2020	31	27.18%	0.065893815	5,932.35	306,122.56
290,416	01/08/2020	31/08/2020	31	27.44%	0.066453709	5,982.76	312,105.32
290,416	01/09/2020	30/09/2020	30	27.53%	0.066647253	5,806.63	317,911.95
290,416	01/10/2020	31/10/2020	31	27.14%	0.065807577	5,924.59	323,836.53
290,416	01/11/2020	30/11/2020	30	26.76%	0.064986956	5,661.98	329,498.51
290,416	01/12/2020	31/12/2020	31	26.19%	0.063751414	5,739.47	335,237.99
290,416	01/01/2021	31/01/2021	31	25.98%	0.063294811	5,698.37	340,936.35
290,416	01/02/2021	28/02/2021	28	26.31%	0.06401199	5,205.23	346,141.58
290,416	01/03/2021	31/03/2021	31	26.12%	0.063599298	5,725.78	351,867.36
290,416	01/04/2021	30/04/2021	30	25.97%	0.063273049	5,512.65	357,380.02
290,416	01/05/2021	31/05/2021	31	25.83%	0.062968201	5,668.96	363,048.98
290,416	01/06/2021	30/06/2021	30	25.82%	0.062946413	5,484.19	368,533.18
290,416	01/07/2021	31/07/2021	31	25.77%	0.062837448	5,657.19	374,190.37
290,416	01/08/2021	31/08/2021	31	25.86%	0.063033554	5,674.85	379,865.21
290,416	01/09/2021	30/09/2021	30	26.79%	0.065051831	5,667.63	385,532.84
290,416	01/10/2021	31/10/2021	31	25.62%	0.062510294	5,627.74	391,160.58
290,416	01/11/2021	30/11/2021	30	25.91%	0.063142442	5,501.27	396,661.86
290,416	01/12/2021	31/12/2021	31	26.19%	0.063751414	5,739.47	402,401.33
290,416	01/01/2022	31/01/2022	31	26.49%	0.064402392	5,798.08	408,199.41
290,416	01/02/2022	28/02/2022	28	27.45%	0.066475221	5,405.53	413,604.94
290,416	01/03/2022	31/03/2022	31	27.71%	0.067033932	6,035.00	419,639.94
290,416	01/04/2022	30/04/2022	30	28.58%	0.068895254	6,002.49	425,642.43
290,416	01/05/2022	30/05/2022	30	29.57%	0.070998093	6,185.70	431,828.12
290,416	01/06/2022	30/06/2022	30	30.60%	0.073168956	6,374.83	438,202.96
290,416	01/07/2022	31/07/2022	31	31.92%	0.075926205	6,835.56	445,038.51
290,416	01/08/2022	25/08/2022	25	33.32%	0.078820655	5,722.70	450,761.21
290,416	01/09/2022	30/09/2022	30	33.25%	0.078676654	6,854.69	457,615.90
290,416	01/10/2022	31/10/2022	31	36.92%	0.086126555	7,753.89	465,369.79
290,416	01/11/2022	30/11/2022	30	38.67%	0.089609118	7,807.18	473,176.96
290,416	01/12/2022	16/12/2022	16	41.46%	0.095071687	4,417.66	477,594.62
					Subtotales	**187,178.55**	**477,594.62**

Subtotal Capital sumado a intereses moratorios…..	**$477,594.62**
Subtotal intereses remuneratorios…...	**$173,904.48**
Total liquidación de la cuota No. 23:…..….........	**$651,499.10**

CUOTA NO. 24

1. Capital de la cuota No. 24 del pagaré base de la acción…………...……………………… **$ 298,390.52**

2. Intereses remuneratorios causados entre el 11 de mayo de 2020 hasta el 10 de junio de 2020... **$ 175,206.75**

3. Intereses moratorios desde el 11 de junio de 2020 hasta el 16 de diciembre de 2022…... **$ 181,336.84**

Saldo capital	Fecha desde	Fecha hasta	Cantidad de días	Tasa efectiva anual (1)	Tasa de interes diaria (2)	Valor intereses de mora	Saldo acumulado

298,391	11/06/2020	30/06/2020	20	27.18%	0.065893815	3,932.42	302,322.94
290,416	01/07/2020	31/07/2020	31	27.18%	0.065893815	5,932.35	308,255.29
290,416	01/08/2020	31/08/2020	31	27.44%	0.066453709	5,982.76	314,238.05
290,416	01/09/2020	30/09/2020	30	27.53%	0.066647253	5,806.63	320,044.68
290,416	01/10/2020	31/10/2020	31	27.14%	0.065807577	5,924.59	325,969.27
290,416	01/11/2020	30/11/2020	30	26.76%	0.064986956	5,661.98	331,631.25
290,416	01/12/2020	31/12/2020	31	26.19%	0.063751414	5,739.47	337,370.72
290,416	01/01/2021	31/01/2021	31	25.98%	0.063294811	5,698.37	343,069.09
290,416	01/02/2021	28/02/2021	28	26.31%	0.06401199	5,205.23	348,274.32
290,416	01/03/2021	31/03/2021	31	26.12%	0.063599298	5,725.78	354,000.10
290,416	01/04/2021	30/04/2021	30	25.97%	0.063273049	5,512.65	359,512.75
290,416	01/05/2021	31/05/2021	31	25.83%	0.062968201	5,668.96	365,181.72
290,416	01/06/2021	30/06/2021	30	25.82%	0.062946413	5,484.19	370,665.91
290,416	01/07/2021	31/07/2021	31	25.77%	0.062837448	5,657.19	376,323.10
290,416	01/08/2021	31/08/2021	31	25.86%	0.063033554	5,674.85	381,997.95
290,416	01/09/2021	30/09/2021	30	26.79%	0.065051831	5,667.63	387,665.58
290,416	01/10/2021	31/10/2021	31	25.62%	0.062510294	5,627.74	393,293.32
290,416	01/11/2021	30/11/2021	30	25.91%	0.063142442	5,501.27	398,794.59
290,416	01/12/2021	31/12/2021	31	26.19%	0.063751414	5,739.47	404,534.07
290,416	01/01/2022	31/01/2022	31	26.49%	0.064402392	5,798.08	410,332.15
290,416	01/02/2022	28/02/2022	28	27.45%	0.066475221	5,405.53	415,737.68
290,416	01/03/2022	31/03/2022	31	27.71%	0.067033932	6,035.00	421,772.68
290,416	01/04/2022	30/04/2022	30	28.58%	0.068895254	6,002.49	427,775.16
290,416	01/05/2022	30/05/2022	30	29.57%	0.070998093	6,185.70	433,960.86
290,416	01/06/2022	30/06/2022	30	30.60%	0.073168956	6,374.83	440,335.69
290,416	01/07/2022	31/07/2022	31	31.92%	0.075926205	6,835.56	447,171.25
290,416	01/08/2022	25/08/2022	25	33.32%	0.078820655	5,722.70	452,893.95
290,416	01/09/2022	30/09/2022	30	33.25%	0.078676654	6,854.69	459,748.64
290,416	01/10/2022	31/10/2022	31	36.92%	0.086126555	7,753.89	467,502.52
290,416	01/11/2022	30/11/2022	30	38.67%	0.089609118	7,807.18	475,309.70
290,416	01/12/2022	16/12/2022	16	41.46%	0.095071687	4,417.66	479,727.36
					Subtotales	**181,336.84**	**479,727.36**

Subtotal Capital sumado a intereses moratorios…..	**$479,727.36**
Subtotal intereses remuneratorios…..	**$175,206.75**
Total liquidación de la cuota No. 24:…...	**$654,934.11**

CUOTA NO. 25

1. Capital de la cuota No. 25 del pagaré base de la acción…………...…………………….. $ 304,702.60

2. Intereses remuneratorios causados entre el 11 de junio de 2020 hasta el 10 de julio de 2020.. $ 174,754.45

3. Intereses moratorios desde el 11 de julio de 2020 hasta el 14 de diciembre de 2022…... $ 184,123.73

Saldo capital	Fecha desde	Fecha hasta	Cantidad de días	Tasa efectiva anual (1)	Tasa de interes diaria (2)	Valor intereses de mora	Saldo acumulado
304,703	11/07/2020	31/07/2020	21	27.18%	0.065893815	4,216.38	308,918.98
304,703	01/08/2020	31/08/2020	31	27.44%	0.066453709	6,277.07	315,196.06
304,703	01/09/2020	30/09/2020	30	27.53%	0.066647253	6,092.28	321,288.33
304,703	01/10/2020	31/10/2020	31	27.14%	0.065807577	6,216.04	327,504.37
304,703	01/11/2020	30/11/2020	30	26.76%	0.064986956	5,940.51	333,444.88
304,703	01/12/2020	31/12/2020	31	26.19%	0.063751414	6,021.82	339,466.70
304,703	01/01/2021	31/01/2021	31	25.98%	0.063294811	5,978.69	345,445.39
304,703	01/02/2021	28/02/2021	28	26.31%	0.06401199	5,461.29	350,906.68
304,703	01/03/2021	31/03/2021	31	26.12%	0.063599298	6,007.45	356,914.13
304,703	01/04/2021	30/04/2021	30	25.97%	0.063273049	5,783.84	362,697.97
304,703	01/05/2021	31/05/2021	31	25.83%	0.062968201	5,947.84	368,645.81
304,703	01/06/2021	30/06/2021	30	25.82%	0.062946413	5,753.98	374,399.79
304,703	01/07/2021	31/07/2021	31	25.77%	0.062837448	5,935.49	380,335.28
304,703	01/08/2021	31/08/2021	31	25.86%	0.063033554	5,954.01	386,289.29
304,703	01/09/2021	30/09/2021	30	26.79%	0.065051831	5,946.44	392,235.73
304,703	01/10/2021	31/10/2021	31	25.62%	0.062510294	5,904.59	398,140.31
304,703	01/11/2021	30/11/2021	30	25.91%	0.063142442	5,771.90	403,912.21
304,703	01/12/2021	31/12/2021	31	26.19%	0.063751414	6,021.82	409,934.03
304,703	01/01/2022	31/01/2022	31	26.49%	0.064402392	6,083.31	416,017.34
304,703	01/02/2022	28/02/2022	28	27.45%	0.066475221	5,671.45	421,688.79

304,703	01/03/2022	31/03/2022	31	27.71%	0.067033932	6,331.88	428,020.67
304,703	01/04/2022	30/04/2022	30	28.58%	0.068895254	6,297.77	434,318.43
304,703	01/05/2022	30/05/2022	30	29.57%	0.070998093	6,489.99	440,808.43
304,703	01/06/2022	30/06/2022	30	30.60%	0.073168956	6,688.43	447,496.86
304,703	01/07/2022	31/07/2022	31	31.92%	0.075926205	7,171.82	454,668.68
304,703	01/08/2022	25/08/2022	25	33.32%	0.078820655	6,004.21	460,672.89
304,703	01/09/2022	30/09/2022	30	33.25%	0.078676654	7,191.89	467,864.79
304,703	01/10/2022	31/10/2022	31	36.92%	0.086126555	8,135.33	476,000.11
304,703	01/11/2022	30/11/2022	30	38.67%	0.089609118	8,191.24	484,191.35
304,703	01/12/2022	16/12/2022	16	41.46%	0.095071687	4,634.97	488,826.33
					Subtotales	**184,123.73**	**488,826.33**

Subtotal Capital sumado a intereses moratorios…...	**$488,826.33**
Subtotal intereses remuneratorios…...	**$174,754.45**
Total liquidación de la cuota No. 25:…...….......	**$663,580.78**

CUOTA NO. 26

1. Capital de la cuota No. 26 del pagaré base de la acción………............................………………………..................................… $ 310,624.05

2. Intereses remuneratorios causados entre el 11 de julio de 2020 hasta el 10 de agosto de 2020.. $ 180,047.43

3. Intereses moratorios desde el 11 de agosto de 2020 hasta el 14 de diciembre de 2022…... $ 181,339.37

Saldo capital	Fecha desde	Fecha hasta	Cantidad de días	Tasa efectiva anual (1)	Tasa de interes diaria (2)	Valor intereses de mora	Saldo acumulado
310,624	11/08/2020	31/08/2020	21	27.44%	0.066453709	4,334.85	314,958.90
310,624	01/09/2020	30/09/2020	30	27.53%	0.066647253	6,210.67	321,169.57
310,624	01/10/2020	31/10/2020	31	27.14%	0.065807577	6,336.84	327,506.41
310,624	01/11/2020	30/11/2020	30	26.76%	0.064986956	6,055.95	333,562.36
310,624	01/12/2020	31/12/2020	31	26.19%	0.063751414	6,138.84	339,701.20
310,624	01/01/2021	31/01/2021	31	25.98%	0.063294811	6,094.88	345,796.08
310,624	01/02/2021	28/02/2021	28	26.31%	0.06401199	5,567.43	351,363.51
310,624	01/03/2021	31/03/2021	31	26.12%	0.063599298	6,124.20	357,487.70
310,624	01/04/2021	30/04/2021	30	25.97%	0.063273049	5,896.24	363,383.94
310,624	01/05/2021	31/05/2021	31	25.83%	0.062968201	6,063.43	369,447.37
310,624	01/06/2021	30/06/2021	30	25.82%	0.062946413	5,865.80	375,313.17
310,624	01/07/2021	31/07/2021	31	25.77%	0.062837448	6,050.84	381,364.00
310,624	01/08/2021	31/08/2021	31	25.86%	0.063033554	6,069.72	387,433.72
310,624	01/09/2021	30/09/2021	30	26.79%	0.065051831	6,062.00	393,495.72
310,624	01/10/2021	31/10/2021	31	25.62%	0.062510294	6,019.33	399,515.05
310,624	01/11/2021	30/11/2021	30	25.91%	0.063142442	5,884.07	405,399.12
310,624	01/12/2021	31/12/2021	31	26.19%	0.063751414	6,138.84	411,537.96
310,624	01/01/2022	31/01/2022	31	26.49%	0.064402392	6,201.53	417,739.49
310,624	01/02/2022	28/02/2022	28	27.45%	0.066475221	5,781.66	423,521.16
310,624	01/03/2022	31/03/2022	31	27.71%	0.067033932	6,454.93	429,976.09
310,624	01/04/2022	30/04/2022	30	28.58%	0.068895254	6,420.16	436,396.24
310,624	01/05/2022	30/05/2022	30	29.57%	0.070998093	6,616.11	443,012.36
310,624	01/06/2022	30/06/2022	30	30.60%	0.073168956	6,818.41	449,830.77
310,624	01/07/2022	31/07/2022	31	31.92%	0.075926205	7,311.20	457,141.97
310,624	01/08/2022	25/08/2022	25	33.32%	0.078820655	6,120.90	463,262.86
310,624	01/09/2022	30/09/2022	30	33.25%	0.078676654	7,331.66	470,594.52
310,624	01/10/2022	31/10/2022	31	36.92%	0.086126555	8,293.42	478,887.95
310,624	01/11/2022	30/11/2022	30	38.67%	0.089609118	8,350.42	487,238.37
310,624	01/12/2022	16/12/2022	16	41.46%	0.095071687	4,725.05	491,963.42
					Subtotales	**181,339.37**	**491,963.42**

Subtotal Capital sumado a intereses moratorios…..	**$491,963.42**
Subtotal intereses remuneratorios…...	**$180,047.43**
Total liquidación de la cuota No. 26:…...….......	**$672,010.85**

CUOTA NO. 27

1. Capital de la cuota No. 27 del pagaré base de la acción………..……………………… $ 316,313.18

2. Intereses remuneratorios causados entre el 11 de agosto de 2020 hasta el 10 de septiembre de

[illegible]
2020.. $ 183,916.84

3. Intereses moratorios desde el 11 de septiembre de 2020 hasta el 16 de diciembre de 2022…... $ 177,536.80

Saldo capital	Fecha desde	Fecha hasta	Cantidad de días	Tasa efectiva anual (1)	Tasa de interes diaria (2)	Valor intereses de mora	Saldo acumulado
316,313	11/09/2020	30/09/2020	20	27.53%	0.066647253	4,216.28	320,529.46
316,313	01/10/2020	31/10/2020	31	27.14%	0.065807577	6,452.90	326,982.36
316,313	01/11/2020	30/11/2020	30	26.76%	0.064986956	6,166.87	333,149.23
316,313	01/12/2020	31/12/2020	31	26.19%	0.063751414	6,251.28	339,400.51
316,313	01/01/2021	31/01/2021	31	25.98%	0.063294811	6,206.50	345,607.01
316,313	01/02/2021	28/02/2021	28	26.31%	0.06401199	5,669.39	351,276.41
316,313	01/03/2021	31/03/2021	31	26.12%	0.063599298	6,236.36	357,512.77
316,313	01/04/2021	30/04/2021	30	25.97%	0.063273049	6,004.23	363,517.00
316,313	01/05/2021	31/05/2021	31	25.83%	0.062968201	6,174.48	369,691.48
316,313	01/06/2021	30/06/2021	30	25.82%	0.062946413	5,973.23	375,664.71
316,313	01/07/2021	31/07/2021	31	25.77%	0.062837448	6,161.66	381,826.37
316,313	01/08/2021	31/08/2021	31	25.86%	0.063033554	6,180.89	388,007.25
316,313	01/09/2021	30/09/2021	30	26.79%	0.065051831	6,173.03	394,180.28
316,313	01/10/2021	31/10/2021	31	25.62%	0.062510294	6,129.58	400,309.86
316,313	01/11/2021	30/11/2021	30	25.91%	0.063142442	5,991.84	406,301.69
316,313	01/12/2021	31/12/2021	31	26.19%	0.063751414	6,251.28	412,552.97
316,313	01/01/2022	31/01/2022	31	26.49%	0.064402392	6,315.11	418,868.08
316,313	01/02/2022	28/02/2022	28	27.45%	0.066475221	5,887.56	424,755.64
316,313	01/03/2022	31/03/2022	31	27.71%	0.067033932	6,573.15	431,328.79
316,313	01/04/2022	30/04/2022	30	28.58%	0.068895254	6,537.74	437,866.53
316,313	01/05/2022	30/05/2022	30	29.57%	0.070998093	6,737.29	444,603.82
316,313	01/06/2022	30/06/2022	30	30.60%	0.073168956	6,943.29	451,547.11
316,313	01/07/2022	31/07/2022	31	31.92%	0.075926205	7,445.10	458,992.22
316,313	01/08/2022	25/08/2022	25	33.32%	0.078820655	6,233.00	465,225.22
316,313	01/09/2022	30/09/2022	30	33.25%	0.078676654	7,465.94	472,691.16
316,313	01/10/2022	31/10/2022	31	36.92%	0.086126555	8,445.32	481,136.48
316,313	01/11/2022	30/11/2022	30	38.67%	0.089609118	8,503.36	489,639.84
316,313	01/12/2022	14/12/2022	14	41.46%	0.095071687	4,210.14	493,849.98
					Subtotales	**177,536.80**	**493,849.98**

Subtotal Capital sumado a intereses moratorios…..	**$493,849.98**
Subtotal intereses remuneratorios…...	**$183,916.84**
Total liquidación de la cuota No. 27:…...….........	**$677,766.82**

CUOTA NO. 28

1. Capital de la cuota No. 28 del pagaré base de la acción…………..............................……………………………...................... $ 322,922.69

2. Intereses remuneratorios causados entre el 11 de septiembre de 2020 hasta el 10 de octubre de 2020... $ 183,054.07

3. Intereses moratorios desde el 11 de octubre de 2020 hasta el 14 de diciembre de 2022…... $ 175,431.07

Saldo capital	Fecha desde	Fecha hasta	Cantidad de días	Tasa efectiva anual (1)	Tasa de interes diaria (2)	Valor intereses de mora	Saldo acumulado
322,923	11/10/2020	31/10/2020	21	27.14%	0.065807577	4,462.66	327,385.35
322,923	01/11/2020	30/11/2020	30	26.76%	0.064986956	6,295.73	333,681.08
322,923	01/12/2020	31/12/2020	31	26.19%	0.063751414	6,381.90	340,062.98
322,923	01/01/2021	31/01/2021	31	25.98%	0.063294811	6,336.19	346,399.17
322,923	01/02/2021	28/02/2021	28	26.31%	0.06401199	5,787.86	352,187.03
322,923	01/03/2021	31/03/2021	31	26.12%	0.063599298	6,366.67	358,553.70
322,923	01/04/2021	30/04/2021	30	25.97%	0.063273049	6,129.69	364,683.40
322,923	01/05/2021	31/05/2021	31	25.83%	0.062968201	6,303.50	370,986.89
322,923	01/06/2021	30/06/2021	30	25.82%	0.062946413	6,098.05	377,084.94
322,923	01/07/2021	31/07/2021	31	25.77%	0.062837448	6,290.41	383,375.35
322,923	01/08/2021	31/08/2021	31	25.86%	0.063033554	6,310.04	389,685.39
322,923	01/09/2021	30/09/2021	30	26.79%	0.065051831	6,302.01	395,987.40
322,923	01/10/2021	31/10/2021	31	25.62%	0.062510294	6,257.66	402,245.06
322,923	01/11/2021	30/11/2021	30	25.91%	0.063142442	6,117.04	408,362.10
322,923	01/12/2021	31/12/2021	31	26.19%	0.063751414	6,381.90	414,744.00
322,923	01/01/2022	31/01/2022	31	26.49%	0.064402392	6,447.07	421,191.07
322,923	01/02/2022	28/02/2022	28	27.45%	0.066475221	6,010.58	427,201.65

322,923	01/03/2022	31/03/2022	31	27.71%	0.067033932	6,710.50	433,912.15
322,923	01/04/2022	30/04/2022	30	28.58%	0.068895254	6,674.35	440,586.50
322,923	01/05/2022	30/05/2022	30	29.57%	0.070998093	6,878.07	447,464.57
322,923	01/06/2022	30/06/2022	30	30.60%	0.073168956	7,088.37	454,552.94
322,923	01/07/2022	31/07/2022	31	31.92%	0.075926205	7,600.67	462,153.61
322,923	01/08/2022	25/08/2022	25	33.32%	0.078820655	6,363.24	468,516.86
322,923	01/09/2022	30/09/2022	30	33.25%	0.078676654	7,621.94	476,138.80
322,923	01/10/2022	31/10/2022	31	36.92%	0.086126555	8,621.79	484,760.59
322,923	01/11/2022	30/11/2022	30	38.67%	0.089609118	8,681.05	493,441.63
322,923	01/12/2022	16/12/2022	16	41.46%	0.095071687	4,912.13	498,353.76
					Subtotales	**175,431.07**	**498,353.76**

Subtotal Capital sumado a intereses moratorios…..	**$498,353.76**
Subtotal intereses remuneratorios…..	**$183,054.07**
Total liquidación de la cuota No. 28:…...……........	**$681,407.83**

CUOTA NO. 29

1. Capital de la cuota No. 29 del pagaré base de la acción……………...………………………… **$ 330,479.87**

2. Intereses remuneratorios causados entre el 11 de octubre de 2020 hasta el 10 de noviembre de 2020... **$ 75,640.13**

3. Intereses moratorios desde el 11 de noviembre de 2020 hasta el 16 de diciembre de 2022….. **$ 172,821.80**

Saldo capital	Fecha desde	Fecha hasta	Cantidad de días	Tasa efectiva anual (1)	Tasa de interes diaria (2)	Valor intereses de mora	Saldo acumulado
330,480	11/11/2020	30/11/2020	20	26.76%	0.064986956	4,295.38	334,775.25
330,480	01/12/2020	31/12/2020	31	26.19%	0.063751414	6,531.25	341,306.50
330,480	01/01/2021	31/01/2021	31	25.98%	0.063294811	6,484.47	347,790.97
330,480	01/02/2021	28/02/2021	28	26.31%	0.06401199	5,923.31	353,714.28
330,480	01/03/2021	31/03/2021	31	26.12%	0.063599298	6,515.67	360,229.95
330,480	01/04/2021	30/04/2021	30	25.97%	0.063273049	6,273.14	366,503.09
330,480	01/05/2021	31/05/2021	31	25.83%	0.062968201	6,451.01	372,954.11
330,480	01/06/2021	30/06/2021	30	25.82%	0.062946413	6,240.76	379,194.86
330,480	01/07/2021	31/07/2021	31	25.77%	0.062837448	6,437.62	385,632.48
330,480	01/08/2021	31/08/2021	31	25.86%	0.063033554	6,457.71	392,090.19
330,480	01/09/2021	30/09/2021	30	26.79%	0.065051831	6,449.50	398,539.69
330,480	01/10/2021	31/10/2021	31	25.62%	0.062510294	6,404.10	404,943.79
330,480	01/11/2021	30/11/2021	30	25.91%	0.063142442	6,260.19	411,203.98
330,480	01/12/2021	31/12/2021	31	26.19%	0.063751414	6,531.25	417,735.24
330,480	01/01/2022	31/01/2022	31	26.49%	0.064402392	6,597.95	424,333.18
330,480	01/02/2022	28/02/2022	28	27.45%	0.066475221	6,151.24	430,484.42
330,480	01/03/2022	31/03/2022	31	27.71%	0.067033932	6,867.54	437,351.97
330,480	01/04/2022	30/04/2022	30	28.58%	0.068895254	6,830.55	444,182.51
330,480	01/05/2022	30/05/2022	30	29.57%	0.070998093	7,039.03	451,221.55
330,480	01/06/2022	30/06/2022	30	30.60%	0.073168956	7,254.26	458,475.81
330,480	01/07/2022	31/07/2022	31	31.92%	0.075926205	7,778.55	466,254.35
330,480	01/08/2022	25/08/2022	25	33.32%	0.078820655	6,512.16	472,766.51
330,480	01/09/2022	30/09/2022	30	33.25%	0.078676654	7,800.32	480,566.83
330,480	01/10/2022	31/10/2022	31	36.92%	0.086126555	8,823.56	489,390.39
330,480	01/11/2022	30/11/2022	30	38.67%	0.089609118	8,884.20	498,274.59
330,480	01/12/2022	16/12/2022	16	41.46%	0.095071687	5,027.08	503,301.67
					Subtotales	**172,821.80**	**503,301.67**

Subtotal Capital sumado a intereses moratorios…..	**$503,301.67**
Subtotal intereses remuneratorios…..	**$75,640.13**
Total liquidación de la cuota No. 29:…...……........	**$578,941.80**

CAPITAL ACELERADO

1. Capital acelerado del pagaré base de la acción…………..………………………… **$ 3,782,656.06**

2. Intereses moratorios desde el 11 de noviembre de 2020 hasta el 16 de diciembre de 2022….. **$ 1,993,855.12**

Saldo capital	Fecha desde	Fecha hasta	Cantidad de días	Tasa efectiva anual (1)	Tasa de interes diaria (2)	Valor intereses de mora	Saldo acumulado
3,782,656	11/11/2020	30/11/2020	20	26.76%	0.064986956	49,164.66	3,831,820.72
3,782,656	01/12/2020	31/12/2020	31	26.19%	0.063751414	74,756.40	3,906,577.12
3,782,656	01/01/2021	31/01/2021	31	25.98%	0.063294811	74,220.98	3,980,798.10
3,782,656	01/02/2021	28/02/2021	28	26.31%	0.06401199	67,797.90	4,048,595.99
3,782,656	01/03/2021	31/03/2021	31	26.12%	0.063599298	74,578.02	4,123,174.01
3,782,656	01/04/2021	30/04/2021	30	25.97%	0.063273049	71,802.06	4,194,976.07
3,782,656	01/05/2021	31/05/2021	31	25.83%	0.062968201	73,837.98	4,268,814.05
3,782,656	01/06/2021	30/06/2021	30	25.82%	0.062946413	71,431.39	4,340,245.44
3,782,656	01/07/2021	31/07/2021	31	25.77%	0.062837448	73,684.66	4,413,930.11
3,782,656	01/08/2021	31/08/2021	31	25.86%	0.063033554	73,914.62	4,487,844.72
3,782,656	01/09/2021	30/09/2021	30	26.79%	0.065051831	73,820.61	4,561,665.34
3,782,656	01/10/2021	31/10/2021	31	25.62%	0.062510294	73,301.03	4,634,966.37
3,782,656	01/11/2021	30/11/2021	30	25.91%	0.063142442	71,653.84	4,706,620.21
3,782,656	01/12/2021	31/12/2021	31	26.19%	0.063751414	74,756.40	4,781,376.61
3,782,656	01/01/2022	31/01/2022	31	26.49%	0.064402392	75,519.75	4,856,896.36
3,782,656	01/02/2022	28/02/2022	28	27.45%	0.066475221	70,406.81	4,927,303.17
3,782,656	01/03/2022	31/03/2022	31	27.71%	0.067033932	78,605.56	5,005,908.73
3,782,656	01/04/2022	30/04/2022	30	28.58%	0.068895254	78,182.12	5,084,090.84
3,782,656	01/05/2022	30/05/2022	30	29.57%	0.070998093	80,568.41	5,164,659.25
3,782,656	01/06/2022	30/06/2022	30	30.60%	0.073168956	83,031.90	5,247,691.15
3,782,656	01/07/2022	31/07/2022	31	31.92%	0.075926205	89,032.84	5,336,723.99
3,782,656	01/08/2022	31/08/2022	31	33.32%	0.078820655	92,426.94	5,429,150.93
3,782,656	01/09/2022	30/09/2022	30	35.25%	0.082761552	93,917.55	5,523,068.48
3,782,656	01/10/2022	31/10/2022	31	36.92%	0.086126555	100,994.01	5,624,062.49
3,782,656	01/11/2022	28/11/2022	28	38.67%	0.089609118	94,908.93	5,718,971.42
3,782,656	01/12/2022	16/12/2022	16	41.46%	0.095071687	57,539.76	5,776,511.18
					Subtotales	**1,993,855.12**	**5,776,511.18**

Subtotal Capital sumado a intereses moratorios…...	**$5,776,511.18**
Total liquidación:…...…........	**$5,776,511.18**

TOTAL LIQUIDACIÓN PAGARÉ NÚMERO 454746552		
CAPITAL TOTAL	$	8,320,001.31
INTERESES REMUNERATORIOS TOTALES	$	2,704,849.24
INTERESES MORATORIOS TOTALES	$	5,018,001.14
TOTAL LIQUIDACIÓN	**$**	**16,042,851.69**

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PAGARÉ NÚMERO 454746623:

CUOTA NO. 10

1. Capital de la cuota No. 10 del pagaré base de la acción…………...……………………… $ 432,640.80

2. Intereses remuneratorios causados entre el 16 de julio de 2019 hasta el 05 de agosto de 2019... $ 180,485.35

3. Intereses moratorios desde el 06 de agosto de 2019 hasta el 16 de diciembre de 2022…... $ 361,734.29

Saldo capital	Fecha desde	Fecha hasta	Cantidad de días	Tasa efectiva anual (1)	Tasa de interes diaria (2)	Valor intereses de mora	Saldo acumulado
432,641	06/08/2019	31/08/2019	26	28.98%	0.069746823	7,845.58	440,486.38
432,641	01/09/2019	30/09/2019	30	28.98%	0.069746823	9,052.60	449,538.98
432,641	01/10/2019	31/10/2019	31	28.65%	0.069044469	9,260.15	458,799.13
432,641	01/11/2019	30/11/2019	30	28.55%	0.06883128	8,933.77	467,732.90
432,641	01/12/2019	31/12/2019	31	28.37%	0.068447122	9,180.04	476,912.93
432,641	01/01/2020	31/01/2020	31	28.16%	0.067998258	9,119.83	486,032.77
432,641	01/02/2020	29/02/2020	29	28.59%	0.068916576	8,646.68	494,679.44
432,641	01/03/2020	31/03/2020	31	28.43%	0.068575234	9,197.22	503,876.66
432,641	01/04/2020	30/04/2020	30	28.04%	0.067741435	8,792.31	512,668.97
432,641	01/05/2020	31/05/2020	31	27.29%	0.066130833	8,869.38	521,538.35
432,641	01/06/2020	30/06/2020	30	27.18%	0.065893815	8,552.51	530,090.86
432,641	01/07/2020	31/07/2020	31	27.18%	0.065893815	8,837.59	538,928.45
432,641	01/08/2020	31/08/2020	31	27.44%	0.066453709	8,912.68	547,841.13
432,641	01/09/2020	30/09/2020	30	27.53%	0.066647253	8,650.30	556,491.42

432,641	01/10/2020	31/10/2020	31	27.14%	0.065807577	8,826.02	565,317.45
432,641	01/11/2020	30/11/2020	30	26.76%	0.064986956	8,434.80	573,752.25
432,641	01/12/2020	31/12/2020	31	26.19%	0.063751414	8,550.25	582,302.50
432,641	01/01/2021	31/01/2021	31	25.98%	0.063294811	8,489.01	590,791.52
432,641	01/02/2021	28/02/2021	28	26.31%	0.06401199	7,754.38	598,545.89
432,641	01/03/2021	31/03/2021	31	26.12%	0.063599298	8,529.85	607,075.75
432,641	01/04/2021	30/04/2021	30	25.97%	0.063273049	8,212.35	615,288.10
432,641	01/05/2021	31/05/2021	31	25.83%	0.062968201	8,445.21	623,733.31
432,641	01/06/2021	30/06/2021	30	25.82%	0.062946413	8,169.96	631,903.26
432,641	01/07/2021	31/07/2021	31	25.77%	0.062837448	8,427.67	640,330.94
432,641	01/08/2021	31/08/2021	31	25.86%	0.063033554	8,453.98	648,784.91
432,641	01/09/2021	30/09/2021	30	26.79%	0.065051831	8,443.22	657,228.13
432,641	01/10/2021	31/10/2021	31	25.62%	0.062510294	8,383.80	665,611.93
432,641	01/11/2021	30/11/2021	30	25.91%	0.063142442	8,195.40	673,807.33
432,641	01/12/2021	31/12/2021	31	26.19%	0.063751414	8,550.25	682,357.58
432,641	01/01/2022	31/01/2022	31	26.49%	0.064402392	8,637.56	690,995.14
432,641	01/02/2022	28/02/2022	28	27.45%	0.066475221	8,052.77	699,047.91
432,641	01/03/2022	31/03/2022	31	27.71%	0.067033932	8,990.50	708,038.41
432,641	01/04/2022	30/04/2022	30	28.58%	0.068895254	8,942.07	716,980.48
432,641	01/05/2022	30/05/2022	30	29.57%	0.070998093	9,215.00	726,195.49
432,641	01/06/2022	30/06/2022	30	30.60%	0.073168956	9,496.76	735,692.25
432,641	01/07/2022	31/07/2022	31	31.92%	0.075926205	10,183.12	745,875.37
432,641	01/08/2022	25/08/2022	25	33.32%	0.078820655	8,525.26	754,400.63
432,641	01/09/2022	30/09/2022	30	33.25%	0.078676654	10,211.62	764,612.24
432,641	01/10/2022	31/10/2022	31	36.92%	0.086126555	11,551.18	776,163.42
432,641	01/11/2022	30/11/2022	30	38.67%	0.089609118	11,630.57	787,793.99
432,641	01/12/2022	16/12/2022	16	41.46%	0.095071687	6,581.10	794,375.09
					Subtotales	**361,734.29**	**794,375.09**

Subtotal Capital sumado a intereses moratorios…..	**$794,375.09**
Subtotal intereses remuneratorios…...	**$180,485.35**
Total liquidación de la cuota No. 10:…...…........	**$974,860.44**

CUOTA NO. 11

1. Capital de la cuota No. 11 del pagaré base de la acción…………..………...…………………… $ 444,192.31

2. Intereses remuneratorios causados entre el 06 de agosto de 2019 hasta el 05 de septiembre de 2019.. $ 438,692.29

3. Intereses moratorios desde el 06 de septiembre de 2019 hasta el 16 de diciembre de 2022…... $ 361,788.49

Saldo capital	Fecha desde	Fecha hasta	Cantidad de días	Tasa efectiva anual (1)	Tasa de interes diaria (2)	Valor intereses de mora	Saldo acumulado
444,192	06/09/2019	30/09/2019	25	28.98%	0.069746823	7,745.25	451,937.56
444,192	01/10/2019	31/10/2019	31	28.65%	0.069044469	9,507.40	461,444.96
444,192	01/11/2019	30/11/2019	30	28.55%	0.06883128	9,172.30	470,617.26
444,192	01/12/2019	31/12/2019	31	28.37%	0.068447122	9,425.14	480,042.40
444,192	01/01/2020	31/01/2020	31	28.16%	0.067998258	9,363.33	489,405.73
444,192	01/02/2020	29/02/2020	29	28.59%	0.068916576	8,877.54	498,283.27
444,192	01/03/2020	31/03/2020	31	28.43%	0.068575234	9,442.78	507,726.06
444,192	01/04/2020	30/04/2020	30	28.04%	0.067741435	9,027.07	516,753.12
444,192	01/05/2020	31/05/2020	31	27.29%	0.066130833	9,106.19	525,859.31
444,192	01/06/2020	30/06/2020	30	27.18%	0.065893815	8,780.86	534,640.17
444,192	01/07/2020	31/07/2020	31	27.18%	0.065893815	9,073.55	543,713.73
444,192	01/08/2020	31/08/2020	31	27.44%	0.066453709	9,150.65	552,864.38
444,192	01/09/2020	30/09/2020	30	27.53%	0.066647253	8,881.26	561,745.63
444,192	01/10/2020	31/10/2020	31	27.14%	0.065807577	9,061.68	570,807.31
444,192	01/11/2020	30/11/2020	30	26.76%	0.064986956	8,660.01	579,467.32
444,192	01/12/2020	31/12/2020	31	26.19%	0.063751414	8,778.55	588,245.87
444,192	01/01/2021	31/01/2021	31	25.98%	0.063294811	8,715.67	596,961.54
444,192	01/02/2021	28/02/2021	28	26.31%	0.06401199	7,961.42	604,922.96
444,192	01/03/2021	31/03/2021	31	26.12%	0.063599298	8,757.60	613,680.56
444,192	01/04/2021	30/04/2021	30	25.97%	0.063273049	8,431.62	622,112.18
444,192	01/05/2021	31/05/2021	31	25.83%	0.062968201	8,670.70	630,782.88
444,192	01/06/2021	30/06/2021	30	25.82%	0.062946413	8,388.09	639,170.97
444,192	01/07/2021	31/07/2021	31	25.77%	0.062837448	8,652.69	647,823.66
444,192	01/08/2021	31/08/2021	31	25.86%	0.063033554	8,679.70	656,503.36

444,192	01/09/2021	30/09/2021	30	26.79%	0.065051831	8,668.66	665,172.01
444,192	01/10/2021	31/10/2021	31	25.62%	0.062510294	8,607.64	673,779.66
444,192	01/11/2021	30/11/2021	30	25.91%	0.063142442	8,414.22	682,193.87
444,192	01/12/2021	31/12/2021	31	26.19%	0.063751414	8,778.55	690,972.42
444,192	01/01/2022	31/01/2022	31	26.49%	0.064402392	8,868.18	699,840.60
444,192	01/02/2022	28/02/2022	28	27.45%	0.066475221	8,267.78	708,108.38
444,192	01/03/2022	31/03/2022	31	27.71%	0.067033932	9,230.55	717,338.93
444,192	01/04/2022	30/04/2022	30	28.58%	0.068895254	9,180.82	726,519.75
444,192	01/05/2022	30/05/2022	30	29.57%	0.070998093	9,461.04	735,980.79
444,192	01/06/2022	30/06/2022	30	30.60%	0.073168956	9,750.33	745,731.12
444,192	01/07/2022	31/07/2022	31	31.92%	0.075926205	10,455.01	756,186.13
444,192	01/08/2022	25/08/2022	25	33.32%	0.078820655	8,752.88	764,939.01
444,192	01/09/2022	30/09/2022	30	33.25%	0.078676654	10,484.27	775,423.28
444,192	01/10/2022	31/10/2022	31	36.92%	0.086126555	11,859.59	787,282.88
444,192	01/11/2022	30/11/2022	30	38.67%	0.089609118	11,941.10	799,223.98
444,192	01/12/2022	16/12/2022	16	41.46%	0.095071687	6,756.82	805,980.80
					Subtotales	**361,788.49**	**805,980.80**

Subtotal Capital sumado a intereses moratorios…..	**$805,980.80**
Subtotal intereses remuneratorios…..	**$438,692.29**
Total liquidación de la cuota No. 11:…...….......	**$1,244,673.09**

CUOTA NO. 12

1. Capital de la cuota No. 12 del pagaré base de la acción……………...……………………… **$ 456,052.24**

2. Intereses remuneratorios causados entre el 06 de septiembre de 2019 hasta el 05 de octubre de 2019... **$ 435,532.71**

3. Intereses moratorios desde el 06 de octubre de 2019 hasta el 16 de diciembre de 2022…... **$ 361,921.79**

Saldo capital	Fecha desde	Fecha hasta	Cantidad de días	Tasa efectiva anual (1)	Tasa de interes diaria (2)	Valor intereses de mora	Saldo acumulado
456,052	06/10/2019	31/10/2019	26	28.65%	0.069044469	8,186.85	464,239.09
456,052	01/11/2019	30/11/2019	30	28.55%	0.06883128	9,417.20	473,656.29
456,052	01/12/2019	31/12/2019	31	28.37%	0.068447122	9,676.79	483,333.08
456,052	01/01/2020	31/01/2020	31	28.16%	0.067998258	9,613.33	492,946.42
456,052	01/02/2020	29/02/2020	29	28.59%	0.068916576	9,114.57	502,060.99
456,052	01/03/2020	31/03/2020	31	28.43%	0.068575234	9,694.91	511,755.89
456,052	01/04/2020	30/04/2020	30	28.04%	0.067741435	9,268.09	521,023.98
456,052	01/05/2020	31/05/2020	31	27.29%	0.066130833	9,349.33	530,373.31
456,052	01/06/2020	30/06/2020	30	27.18%	0.065893815	9,015.31	539,388.62
456,052	01/07/2020	31/07/2020	31	27.18%	0.065893815	9,315.82	548,704.43
456,052	01/08/2020	31/08/2020	31	27.44%	0.066453709	9,394.97	558,099.41
456,052	01/09/2020	30/09/2020	30	27.53%	0.066647253	9,118.39	567,217.79
456,052	01/10/2020	31/10/2020	31	27.14%	0.065807577	9,303.62	576,521.42
456,052	01/11/2020	30/11/2020	30	26.76%	0.064986956	8,891.23	585,412.65
456,052	01/12/2020	31/12/2020	31	26.19%	0.063751414	9,012.93	594,425.59
456,052	01/01/2021	31/01/2021	31	25.98%	0.063294811	8,948.38	603,373.97
456,052	01/02/2021	28/02/2021	28	26.31%	0.06401199	8,173.99	611,547.95
456,052	01/03/2021	31/03/2021	31	26.12%	0.063599298	8,991.43	620,539.38
456,052	01/04/2021	30/04/2021	30	25.97%	0.063273049	8,656.74	629,196.12
456,052	01/05/2021	31/05/2021	31	25.83%	0.062968201	8,902.20	638,098.33
456,052	01/06/2021	30/06/2021	30	25.82%	0.062946413	8,612.06	646,710.38
456,052	01/07/2021	31/07/2021	31	25.77%	0.062837448	8,883.72	655,594.10
456,052	01/08/2021	31/08/2021	31	25.86%	0.063033554	8,911.44	664,505.55
456,052	01/09/2021	30/09/2021	30	26.79%	0.065051831	8,900.11	673,405.66
456,052	01/10/2021	31/10/2021	31	25.62%	0.062510294	8,837.47	682,243.13
456,052	01/11/2021	30/11/2021	30	25.91%	0.063142442	8,638.88	690,882.00
456,052	01/12/2021	31/12/2021	31	26.19%	0.063751414	9,012.93	699,894.93
456,052	01/01/2022	31/01/2022	31	26.49%	0.064402392	9,104.97	708,999.90
456,052	01/02/2022	28/02/2022	28	27.45%	0.066475221	8,488.53	717,488.43
456,052	01/03/2022	31/03/2022	31	27.71%	0.067033932	9,477.00	726,965.43
456,052	01/04/2022	30/04/2022	30	28.58%	0.068895254	9,425.95	736,391.38
456,052	01/05/2022	30/05/2022	30	29.57%	0.070998093	9,713.65	746,105.03
456,052	01/06/2022	30/06/2022	30	30.60%	0.073168956	10,010.66	756,115.69
456,052	01/07/2022	31/07/2022	31	31.92%	0.075926205	10,734.16	766,849.85
456,052	01/08/2022	25/08/2022	25	33.32%	0.078820655	8,986.58	775,836.43

456,052	01/09/2022	30/09/2022	30	33.25%	0.078676654	10,764.20	786,600.63
456,052	01/10/2022	31/10/2022	31	36.92%	0.086126555	12,176.24	798,776.88
456,052	01/11/2022	30/11/2022	30	38.67%	0.089609118	12,259.93	811,036.81
456,052	01/12/2022	16/12/2022	16	41.46%	0.095071687	6,937.22	817,974.03
					Subtotales	**361,921.79**	**817,974.03**

Subtotal Capital sumado a intereses moratorios…..	**$817,974.03**
Subtotal intereses remuneratorios…...	**$435,532.71**
Total liquidación de la cuota No. 12:…...…........	**$1,253,506.74**

CUOTA NO. 13

1. Capital de la cuota No.13 del pagaré base de la acción………..............................…………………………............................ **$ 468,228.84**

2. Intereses remuneratorios causados entre el 06 de octubre de 2019 hasta el 05 de noviembre de 2019.. **$ 442,056.67**

3. Intereses moratorios desde el 06 de noviembre de 2019 hasta el 16 de diciembre de 2022…... **$ 361,568.23**

Saldo capital	Fecha desde	Fecha hasta	Cantidad de días	Tasa efectiva anual (1)	Tasa de interes diaria (2)	Valor intereses de mora	Saldo acumulado
468,229	06/11/2019	30/11/2019	25	28.55%	0.06883128	8,057.20	476,286.04
468,229	01/12/2019	31/12/2019	31	28.37%	0.068447122	9,935.16	486,221.20
468,229	01/01/2020	31/01/2020	31	28.16%	0.067998258	9,870.01	496,091.21
468,229	01/02/2020	29/02/2020	29	28.59%	0.068916576	9,357.93	505,449.14
468,229	01/03/2020	31/03/2020	31	28.43%	0.068575234	9,953.76	515,402.90
468,229	01/04/2020	30/04/2020	30	28.04%	0.067741435	9,515.55	524,918.45
468,229	01/05/2020	31/05/2020	31	27.29%	0.066130833	9,598.95	534,517.40
468,229	01/06/2020	30/06/2020	30	27.18%	0.065893815	9,256.02	543,773.42
468,229	01/07/2020	31/07/2020	31	27.18%	0.065893815	9,564.55	553,337.97
468,229	01/08/2020	31/08/2020	31	27.44%	0.066453709	9,645.82	562,983.79
468,229	01/09/2020	30/09/2020	30	27.53%	0.066647253	9,361.85	572,345.64
468,229	01/10/2020	31/10/2020	31	27.14%	0.065807577	9,552.03	581,897.67
468,229	01/11/2020	30/11/2020	30	26.76%	0.064986956	9,128.63	591,026.30
468,229	01/12/2020	31/12/2020	31	26.19%	0.063751414	9,253.58	600,279.88
468,229	01/01/2021	31/01/2021	31	25.98%	0.063294811	9,187.30	609,467.18
468,229	01/02/2021	28/02/2021	28	26.31%	0.06401199	8,392.23	617,859.41
468,229	01/03/2021	31/03/2021	31	26.12%	0.063599298	9,231.50	627,090.91
468,229	01/04/2021	30/04/2021	30	25.97%	0.063273049	8,887.88	635,978.79
468,229	01/05/2021	31/05/2021	31	25.83%	0.062968201	9,139.89	645,118.68
468,229	01/06/2021	30/06/2021	30	25.82%	0.062946413	8,842.00	653,960.68
468,229	01/07/2021	31/07/2021	31	25.77%	0.062837448	9,120.91	663,081.60
468,229	01/08/2021	31/08/2021	31	25.86%	0.063033554	9,149.38	672,230.97
468,229	01/09/2021	30/09/2021	30	26.79%	0.065051831	9,137.74	681,368.72
468,229	01/10/2021	31/10/2021	31	25.62%	0.062510294	9,073.43	690,442.15
468,229	01/11/2021	30/11/2021	30	25.91%	0.063142442	8,869.53	699,311.68
468,229	01/12/2021	31/12/2021	31	26.19%	0.063751414	9,253.58	708,565.26
468,229	01/01/2022	31/01/2022	31	26.49%	0.064402392	9,348.07	717,913.32
468,229	01/02/2022	28/02/2022	28	27.45%	0.066475221	8,715.17	726,628.50
468,229	01/03/2022	31/03/2022	31	27.71%	0.067033932	9,730.04	736,358.54
468,229	01/04/2022	30/04/2022	30	28.58%	0.068895254	9,677.62	746,036.16
468,229	01/05/2022	30/05/2022	30	29.57%	0.070998093	9,973.01	756,009.17
468,229	01/06/2022	30/06/2022	30	30.60%	0.073168956	10,277.94	766,287.11
468,229	01/07/2022	31/07/2022	31	31.92%	0.075926205	11,020.76	777,307.87
468,229	01/08/2022	25/08/2022	25	33.32%	0.078820655	9,226.53	786,534.40
468,229	01/09/2022	30/09/2022	30	33.25%	0.078676654	11,051.60	797,586.00
468,229	01/10/2022	31/10/2022	31	36.92%	0.086126555	12,501.35	810,087.35
468,229	01/11/2022	30/11/2022	30	38.67%	0.089609118	12,587.27	822,674.62
468,229	01/12/2022	16/12/2022	16	41.46%	0.095071687	7,122.45	829,797.07
					Subtotales	**361,568.23**	**829,797.07**

Subtotal Capital sumado a intereses moratorios…...	**$829,797.07**
Subtotal intereses remuneratorios…..	**$442,056.67**
Total liquidación de la cuota No. 12:…...…........	**$1,271,853.74**

CUOTA NO. 14

1. Capital de la cuota No.14 del pagaré base de la acción……………..……………………… $ 480,730.55

2. Intereses remuneratorios causados entre el 06 de noviembre de 2019 hasta el 05 de diciembre de 2019.. $ 448,302.94

3. Intereses moratorios desde el 06 de diciembre de 2019 hasta el 16 de diciembre de 2022…... $ 362,949.78

Saldo capital	Fecha desde	Fecha hasta	Cantidad de días	Tasa efectiva anual (1)	Tasa de interes diaria (2)	Valor intereses de mora	Saldo acumulado
480,731	01/12/2019	31/12/2019	31	28.37%	0.068447122	10,200.43	490,930.98
480,731	01/01/2020	31/01/2020	31	28.16%	0.067998258	10,133.54	501,064.52
480,731	01/02/2020	29/02/2020	29	28.59%	0.068916576	9,607.79	510,672.31
480,731	01/03/2020	31/03/2020	31	28.43%	0.068575234	10,219.53	520,891.84
480,731	01/04/2020	30/04/2020	30	28.04%	0.067741435	9,769.61	530,661.45
480,731	01/05/2020	31/05/2020	31	27.29%	0.066130833	9,855.24	540,516.69
480,731	01/06/2020	30/06/2020	30	27.18%	0.065893815	9,503.15	550,019.85
480,731	01/07/2020	31/07/2020	31	27.18%	0.065893815	9,819.92	559,839.77
480,731	01/08/2020	31/08/2020	31	27.44%	0.066453709	9,903.36	569,743.13
480,731	01/09/2020	30/09/2020	30	27.53%	0.066647253	9,611.81	579,354.94
480,731	01/10/2020	31/10/2020	31	27.14%	0.065807577	9,807.07	589,162.01
480,731	01/11/2020	30/11/2020	30	26.76%	0.064986956	9,372.36	598,534.38
480,731	01/12/2020	31/12/2020	31	26.19%	0.063751414	9,500.65	608,035.02
480,731	01/01/2021	31/01/2021	31	25.98%	0.063294811	9,432.60	617,467.63
480,731	01/02/2021	28/02/2021	28	26.31%	0.06401199	8,616.31	626,083.93
480,731	01/03/2021	31/03/2021	31	26.12%	0.063599298	9,477.98	635,561.91
480,731	01/04/2021	30/04/2021	30	25.97%	0.063273049	9,125.19	644,687.10
480,731	01/05/2021	31/05/2021	31	25.83%	0.062968201	9,383.93	654,071.03
480,731	01/06/2021	30/06/2021	30	25.82%	0.062946413	9,078.08	663,149.11
480,731	01/07/2021	31/07/2021	31	25.77%	0.062837448	9,364.44	672,513.55
480,731	01/08/2021	31/08/2021	31	25.86%	0.063033554	9,393.67	681,907.22
480,731	01/09/2021	30/09/2021	30	26.79%	0.065051831	9,381.72	691,288.94
480,731	01/10/2021	31/10/2021	31	25.62%	0.062510294	9,315.69	700,604.63
480,731	01/11/2021	30/11/2021	30	25.91%	0.063142442	9,106.35	709,710.98
480,731	01/12/2021	31/12/2021	31	26.19%	0.063751414	9,500.65	719,211.62
480,731	01/01/2022	31/01/2022	31	26.49%	0.064402392	9,597.66	728,809.29
480,731	01/02/2022	28/02/2022	28	27.45%	0.066475221	8,947.87	737,757.15
480,731	01/03/2022	31/03/2022	31	27.71%	0.067033932	9,989.83	747,746.98
480,731	01/04/2022	30/04/2022	30	28.58%	0.068895254	9,936.02	757,683.00
480,731	01/05/2022	30/05/2022	30	29.57%	0.070998093	10,239.29	767,922.29
480,731	01/06/2022	30/06/2022	30	30.60%	0.073168956	10,552.37	778,474.65
480,731	01/07/2022	31/07/2022	31	31.92%	0.075926205	11,315.01	789,789.67
480,731	01/08/2022	25/08/2022	25	33.32%	0.078820655	9,472.87	799,262.54
480,731	01/09/2022	30/09/2022	30	33.25%	0.078676654	11,346.68	810,609.22
480,731	01/10/2022	31/10/2022	31	36.92%	0.086126555	12,835.14	823,444.36
480,731	01/11/2022	30/11/2022	30	38.67%	0.089609118	12,923.35	836,367.71
480,731	01/12/2022	16/12/2022	16	41.46%	0.095071687	7,312.62	843,680.33
					Subtotales	**362,949.78**	**843,680.33**

Subtotal Capital sumado a intereses moratorios…..	**$843,680.33**
Subtotal intereses remuneratorios…...	**$448,302.94**
Total liquidación de la cuota No. 14:…...……..	**$1,291,983.27**

CUOTA NO. 15

1. Capital de la cuota No.15 del pagaré base de la acción…………..……………………… $ 493,566.06

2. Intereses remuneratorios causados entre el 06 de diciembre de 2019 hasta el 05 de enero de 2020.. $ 459,071.56

3. Intereses moratorios desde el 06 de enero de 2020 hasta el 16 de diciembre de 2022…... $ 360,489.67

Saldo capital	Fecha desde	Fecha hasta	Cantidad de días	Tasa efectiva anual (1)	Tasa de interes diaria (2)	Valor intereses de mora	Saldo acumulado
493,566	06/01/2020	31/01/2020	26	28.16%	0.067998258	8,726.02	502,292.08
493,566	01/02/2020	29/02/2020	29	28.59%	0.068916576	9,864.32	512,156.40
493,566	01/03/2020	31/03/2020	31	28.43%	0.068575234	10,492.39	522,648.79
493,566	01/04/2020	30/04/2020	30	28.04%	0.067741435	10,030.46	532,679.25
493,566	01/05/2020	31/05/2020	31	27.29%	0.066130833	10,118.38	542,797.63

493,566	01/06/2020	30/06/2020	30	27.18%	0.065893815	9,756.89	552,554.51
493,566	01/07/2020	31/07/2020	31	27.18%	0.065893815	10,082.11	562,636.63
493,566	01/08/2020	31/08/2020	31	27.44%	0.066453709	10,167.78	572,804.41
493,566	01/09/2020	30/09/2020	30	27.53%	0.066647253	9,868.45	582,672.86
493,566	01/10/2020	31/10/2020	31	27.14%	0.065807577	10,068.92	592,741.78
493,566	01/11/2020	30/11/2020	30	26.76%	0.064986956	9,622.61	602,364.38
493,566	01/12/2020	31/12/2020	31	26.19%	0.063751414	9,754.32	612,118.70
493,566	01/01/2021	31/01/2021	31	25.98%	0.063294811	9,684.45	621,803.15
493,566	01/02/2021	28/02/2021	28	26.31%	0.06401199	8,846.36	630,649.51
493,566	01/03/2021	31/03/2021	31	26.12%	0.063599298	9,731.04	640,380.55
493,566	01/04/2021	30/04/2021	30	25.97%	0.063273049	9,368.83	649,749.38
493,566	01/05/2021	31/05/2021	31	25.83%	0.062968201	9,634.48	659,383.86
493,566	01/06/2021	30/06/2021	30	25.82%	0.062946413	9,320.46	668,704.33
493,566	01/07/2021	31/07/2021	31	25.77%	0.062837448	9,614.47	678,318.80
493,566	01/08/2021	31/08/2021	31	25.86%	0.063033554	9,644.48	687,963.28
493,566	01/09/2021	30/09/2021	30	26.79%	0.065051831	9,632.21	697,595.49
493,566	01/10/2021	31/10/2021	31	25.62%	0.062510294	9,564.42	707,159.91
493,566	01/11/2021	30/11/2021	30	25.91%	0.063142442	9,349.49	716,509.40
493,566	01/12/2021	31/12/2021	31	26.19%	0.063751414	9,754.32	726,263.72
493,566	01/01/2022	31/01/2022	31	26.49%	0.064402392	9,853.92	736,117.63
493,566	01/02/2022	28/02/2022	28	27.45%	0.066475221	9,186.78	745,304.41
493,566	01/03/2022	31/03/2022	31	27.71%	0.067033932	10,256.56	755,560.97
493,566	01/04/2022	30/04/2022	30	28.58%	0.068895254	10,201.31	765,762.28
493,566	01/05/2022	30/05/2022	30	29.57%	0.070998093	10,512.67	776,274.95
493,566	01/06/2022	30/06/2022	30	30.60%	0.073168956	10,834.11	787,109.06
493,566	01/07/2022	31/07/2022	31	31.92%	0.075926205	11,617.13	798,726.19
493,566	01/08/2022	25/08/2022	25	33.32%	0.078820655	9,725.80	808,451.99
493,566	01/09/2022	30/09/2022	30	33.25%	0.078676654	11,649.64	820,101.63
493,566	01/10/2022	31/10/2022	31	36.92%	0.086126555	13,177.83	833,279.46
493,566	01/11/2022	30/11/2022	30	38.67%	0.089609118	13,268.41	846,547.87
493,566	01/12/2022	16/12/2022	16	41.46%	0.095071687	7,507.87	854,055.73
					Subtotales	**360,489.67**	**854,055.73**

Subtotal Capital sumado a intereses moratorios…………………………………………………………………………………………	**$854,055.73**
Subtotal intereses remuneratorios………………………………………………………………………………………………………	**$459,071.56**
Total liquidación de la cuota No. 15:…………………………………………………………………………………………………	**$1,313,127.29**

CUOTA NO. 16

1. Capital de la cuota No.16 del pagaré base de la acción……………………………………………………………………… $ 506,744.26

2. Intereses remuneratorios causados entre el 06 de enero de 2020 hasta el 05 de febrero de 2020…… $ 467,187.44

3. Intereses moratorios desde el 06 de febrero de 2020 hasta el 16 de diciembre de 2022……………………………………… $ 359,409.57

Saldo capital	Fecha desde	Fecha hasta	Cantidad de días	Tasa efectiva anual (1)	Tasa de interes diaria (2)	Valor intereses de mora	Saldo acumulado
506,744	06/02/2020	29/02/2020	24	28.59%	0.068916576	8,381.54	515,125.80
506,744	01/03/2020	31/03/2020	31	28.43%	0.068575234	10,772.53	525,898.33
506,744	01/04/2020	30/04/2020	30	28.04%	0.067741435	10,298.28	536,196.61
506,744	01/05/2020	31/05/2020	31	27.29%	0.066130833	10,388.54	546,585.15
506,744	01/06/2020	30/06/2020	30	27.18%	0.065893815	10,017.39	556,602.54
506,744	01/07/2020	31/07/2020	31	27.18%	0.065893815	10,351.31	566,953.85
506,744	01/08/2020	31/08/2020	31	27.44%	0.066453709	10,439.26	577,393.11
506,744	01/09/2020	30/09/2020	30	27.53%	0.066647253	10,131.93	587,525.04
506,744	01/10/2020	31/10/2020	31	27.14%	0.065807577	10,337.76	597,862.80
506,744	01/11/2020	30/11/2020	30	26.76%	0.064986956	9,879.53	607,742.33
506,744	01/12/2020	31/12/2020	31	26.19%	0.063751414	10,014.76	617,757.09
506,744	01/01/2021	31/01/2021	31	25.98%	0.063294811	9,943.03	627,700.12
506,744	01/02/2021	28/02/2021	28	26.31%	0.06401199	9,082.56	636,782.67
506,744	01/03/2021	31/03/2021	31	26.12%	0.063599298	9,990.86	646,773.53
506,744	01/04/2021	30/04/2021	30	25.97%	0.063273049	9,618.98	656,392.51
506,744	01/05/2021	31/05/2021	31	25.83%	0.062968201	9,891.72	666,284.23
506,744	01/06/2021	30/06/2021	30	25.82%	0.062946413	9,569.32	675,853.55
506,744	01/07/2021	31/07/2021	31	25.77%	0.062837448	9,871.18	685,724.73
506,744	01/08/2021	31/08/2021	31	25.86%	0.063033554	9,901.99	695,626.72
506,744	01/09/2021	30/09/2021	30	26.79%	0.065051831	9,889.39	705,516.11

506,744	01/10/2021	31/10/2021	31	25.62%	0.062510294	9,819.79	715,335.90
506,744	01/11/2021	30/11/2021	30	25.91%	0.063142442	9,599.12	724,935.02
506,744	01/12/2021	31/12/2021	31	26.19%	0.063751414	10,014.76	734,949.77
506,744	01/01/2022	31/01/2022	31	26.49%	0.064402392	10,117.02	745,066.79
506,744	01/02/2022	28/02/2022	28	27.45%	0.066475221	9,432.06	754,498.85
506,744	01/03/2022	31/03/2022	31	27.71%	0.067033932	10,530.41	765,029.26
506,744	01/04/2022	30/04/2022	30	28.58%	0.068895254	10,473.68	775,502.94
506,744	01/05/2022	30/05/2022	30	29.57%	0.070998093	10,793.36	786,296.31
506,744	01/06/2022	30/06/2022	30	30.60%	0.073168956	11,123.38	797,419.69
506,744	01/07/2022	31/07/2022	31	31.92%	0.075926205	11,927.30	809,346.99
506,744	01/08/2022	25/08/2022	25	33.32%	0.078820655	9,985.48	819,332.47
506,744	01/09/2022	30/09/2022	30	33.25%	0.078676654	11,960.68	831,293.16
506,744	01/10/2022	31/10/2022	31	36.92%	0.086126555	13,529.68	844,822.84
506,744	01/11/2022	30/11/2022	30	38.67%	0.089609118	13,622.67	858,445.51
506,744	01/12/2022	16/12/2022	16	41.46%	0.095071687	7,708.33	866,153.83
					Subtotales	**359,409.57**	**866,153.83**

Subtotal Capital sumado a intereses moratorios…..	**$866,153.83**
Subtotal intereses remuneratorios…...	**$467,187.44**
Total liquidación de la cuota No. 16:…...…........	**$1,333,341.27**

CUOTA NO. 17

1. Capital de la cuota No.17 del pagaré base de la acción……...….....................…...........................………………………… **$ 520,274.34**

2. Intereses remuneratorios causados entre el 06 de febrero de 2020 hasta el 05 de marzo de 2020... **$ 469,468.31**

3. Intereses moratorios desde el 06 de marzo de 2020 hasta el 16 de diciembre de 2022….. **$ 360,400.49**

Saldo capital	Fecha desde	Fecha hasta	Cantidad de días	Tasa efectiva anual (1)	Tasa de interes diaria (2)	Valor intereses de mora	Saldo acumulado
520,274	01/03/2020	31/03/2020	31	28.43%	0.068575234	11,060.16	531,334.50
520,274	01/04/2020	30/04/2020	30	28.04%	0.067741435	10,573.24	541,907.74
520,274	01/05/2020	31/05/2020	31	27.29%	0.066130833	10,665.91	552,573.65
520,274	01/06/2020	30/06/2020	30	27.18%	0.065893815	10,284.86	562,858.51
520,274	01/07/2020	31/07/2020	31	27.18%	0.065893815	10,627.69	573,486.20
520,274	01/08/2020	31/08/2020	31	27.44%	0.066453709	10,717.99	584,204.19
520,274	01/09/2020	30/09/2020	30	27.53%	0.066647253	10,402.46	594,606.64
520,274	01/10/2020	31/10/2020	31	27.14%	0.065807577	10,613.78	605,220.42
520,274	01/11/2020	30/11/2020	30	26.76%	0.064986956	10,143.31	615,363.74
520,274	01/12/2020	31/12/2020	31	26.19%	0.063751414	10,282.15	625,645.89
520,274	01/01/2021	31/01/2021	31	25.98%	0.063294811	10,208.51	635,854.39
520,274	01/02/2021	28/02/2021	28	26.31%	0.06401199	9,325.06	645,179.46
520,274	01/03/2021	31/03/2021	31	26.12%	0.063599298	10,257.62	655,437.07
520,274	01/04/2021	30/04/2021	30	25.97%	0.063273049	9,875.80	665,312.87
520,274	01/05/2021	31/05/2021	31	25.83%	0.062968201	10,155.83	675,468.70
520,274	01/06/2021	30/06/2021	30	25.82%	0.062946413	9,824.82	685,293.52
520,274	01/07/2021	31/07/2021	31	25.77%	0.062837448	10,134.74	695,428.27
520,274	01/08/2021	31/08/2021	31	25.86%	0.063033554	10,166.37	705,594.64
520,274	01/09/2021	30/09/2021	30	26.79%	0.065051831	10,153.44	715,748.07
520,274	01/10/2021	31/10/2021	31	25.62%	0.062510294	10,081.98	725,830.05
520,274	01/11/2021	30/11/2021	30	25.91%	0.063142442	9,855.42	735,685.47
520,274	01/12/2021	31/12/2021	31	26.19%	0.063751414	10,282.15	745,967.62
520,274	01/01/2022	31/01/2022	31	26.49%	0.064402392	10,387.14	756,354.76
520,274	01/02/2022	28/02/2022	28	27.45%	0.066475221	9,683.90	766,038.66
520,274	01/03/2022	31/03/2022	31	27.71%	0.067033932	10,811.57	776,850.23
520,274	01/04/2022	30/04/2022	30	28.58%	0.068895254	10,753.33	787,603.56
520,274	01/05/2022	30/05/2022	30	29.57%	0.070998093	11,081.55	798,685.11
520,274	01/06/2022	30/06/2022	30	30.60%	0.073168956	11,420.38	810,105.48
520,274	01/07/2022	31/07/2022	31	31.92%	0.075926205	12,245.76	822,351.25
520,274	01/08/2022	25/08/2022	25	33.32%	0.078820655	10,252.09	832,603.34
520,274	01/09/2022	30/09/2022	30	33.25%	0.078676654	12,280.03	844,883.37
520,274	01/10/2022	31/10/2022	31	36.92%	0.086126555	13,890.93	858,774.30
520,274	01/11/2022	30/11/2022	30	38.67%	0.089609118	13,986.40	872,760.69
520,274	01/12/2022	16/12/2022	16	41.46%	0.095071687	7,914.14	880,674.83
					Subtotales	**360,400.49**	**880,674.83**

Subtotal Capital sumado a intereses moratorios…..	**$880,674.83**
Subtotal intereses remuneratorios…..	**$469,468.31**
Total liquidación de la cuota No. 17:…..…......	**$1,350,143.14**

CUOTA NO. 18

1. Capital de la cuota No.18 del pagaré base de la acción………..............................…………...................…………… **$ 534,165.67**

2. Intereses remuneratorios causados entre el 06 de marzo de 2020 hasta el 05 de abril de 2020.. **$ 490,066.39**

3. Intereses moratorios desde el 06 de abril de 2020 hasta el 16 de diciembre de 2022…... **$ 356,858.46**

Saldo capital	Fecha desde	Fecha hasta	Cantidad de días	Tasa efectiva anual (1)	Tasa de interes diaria (2)	Valor intereses de mora	Saldo acumulado
534,166	06/04/2020	30/04/2020	25	28.04%	0.067741435	9,046.29	543,211.96
534,166	01/05/2020	31/05/2020	31	27.29%	0.066130833	10,950.69	554,162.65
534,166	01/06/2020	30/06/2020	30	27.18%	0.065893815	10,559.46	564,722.12
534,166	01/07/2020	31/07/2020	31	27.18%	0.065893815	10,911.45	575,633.56
534,166	01/08/2020	31/08/2020	31	27.44%	0.066453709	11,004.16	586,637.72
534,166	01/09/2020	30/09/2020	30	27.53%	0.066647253	10,680.20	597,317.92
534,166	01/10/2020	31/10/2020	31	27.14%	0.065807577	10,897.17	608,215.09
534,166	01/11/2020	30/11/2020	30	26.76%	0.064986956	10,414.14	618,629.23
534,166	01/12/2020	31/12/2020	31	26.19%	0.063751414	10,556.68	629,185.91
534,166	01/01/2021	31/01/2021	31	25.98%	0.063294811	10,481.07	639,666.99
534,166	01/02/2021	28/02/2021	28	26.31%	0.06401199	9,574.04	649,241.03
534,166	01/03/2021	31/03/2021	31	26.12%	0.063599298	10,531.49	659,772.52
534,166	01/04/2021	30/04/2021	30	25.97%	0.063273049	10,139.49	669,912.01
534,166	01/05/2021	31/05/2021	31	25.83%	0.062968201	10,426.99	680,339.00
534,166	01/06/2021	30/06/2021	30	25.82%	0.062946413	10,087.14	690,426.15
534,166	01/07/2021	31/07/2021	31	25.77%	0.062837448	10,405.34	700,831.48
534,166	01/08/2021	31/08/2021	31	25.86%	0.063033554	10,437.81	711,269.30
534,166	01/09/2021	30/09/2021	30	26.79%	0.065051831	10,424.54	721,693.83
534,166	01/10/2021	31/10/2021	31	25.62%	0.062510294	10,351.16	732,045.00
534,166	01/11/2021	30/11/2021	30	25.91%	0.063142442	10,118.56	742,163.55
534,166	01/12/2021	31/12/2021	31	26.19%	0.063751414	10,556.68	752,720.24
534,166	01/01/2022	31/01/2022	31	26.49%	0.064402392	10,664.48	763,384.72
534,166	01/02/2022	28/02/2022	28	27.45%	0.066475221	9,942.46	773,327.18
534,166	01/03/2022	31/03/2022	31	27.71%	0.067033932	11,100.24	784,427.41
534,166	01/04/2022	30/04/2022	30	28.58%	0.068895254	11,040.44	795,467.86
534,166	01/05/2022	30/05/2022	30	29.57%	0.070998093	11,377.42	806,845.28
534,166	01/06/2022	30/06/2022	30	30.60%	0.073168956	11,725.30	818,570.59
534,166	01/07/2022	31/07/2022	31	31.92%	0.075926205	12,572.72	831,143.31
534,166	01/08/2022	25/08/2022	25	33.32%	0.078820655	10,525.82	841,669.13
534,166	01/09/2022	30/09/2022	30	33.25%	0.078676654	12,607.91	854,277.04
534,166	01/10/2022	31/10/2022	31	36.92%	0.086126555	14,261.81	868,538.85
534,166	01/11/2022	30/11/2022	30	38.67%	0.089609118	14,359.83	882,898.69
534,166	01/12/2022	16/12/2022	16	41.46%	0.095071687	8,125.44	891,024.13
					Subtotales	**356,858.46**	**891,024.13**

Subtotal Capital sumado a intereses moratorios…..	**$891,024.13**
Subtotal intereses remuneratorios…..	**$490,066.39**
Total liquidación de la cuota No. 18:…..…......	**$1,381,090.52**

CUOTA NO. 19

1. Capital de la cuota No.19 del pagaré base de la acción………..…………………… **$ 548,427.89**

2. Intereses remuneratorios causados entre el 06 de abril de 2020 hasta el 05 de mayo de 2020.. **$ 497,523.11**

3. Intereses moratorios desde el 06 de mayo de 2020 hasta el 16 de diciembre de 2022…... **$ 355,285.36**

Saldo capital	Fecha desde	Fecha hasta	Cantidad de días	Tasa efectiva anual (1)	Tasa de interes diaria (2)	Valor intereses de mora	Saldo acumulado
548,428	06/05/2020	31/05/2020	26	27.29%	0.066130833	9,429.68	557,857.57
548,428	01/06/2020	30/06/2020	30	27.18%	0.065893815	10,841.40	568,698.97

548,428	01/07/2020	31/07/2020	31	27.18%	0.065893815	11,202.78	579,901.75
548,428	01/08/2020	31/08/2020	31	27.44%	0.066453709	11,297.97	591,199.72
548,428	01/09/2020	30/09/2020	30	27.53%	0.066647253	10,965.36	602,165.09
548,428	01/10/2020	31/10/2020	31	27.14%	0.065807577	11,188.12	613,353.21
548,428	01/11/2020	30/11/2020	30	26.76%	0.064986956	10,692.20	624,045.40
548,428	01/12/2020	31/12/2020	31	26.19%	0.063751414	10,838.55	634,883.95
548,428	01/01/2021	31/01/2021	31	25.98%	0.063294811	10,760.92	645,644.87
548,428	01/02/2021	28/02/2021	28	26.31%	0.06401199	9,829.67	655,474.54
548,428	01/03/2021	31/03/2021	31	26.12%	0.063599298	10,812.68	666,287.22
548,428	01/04/2021	30/04/2021	30	25.97%	0.063273049	10,410.21	676,697.43
548,428	01/05/2021	31/05/2021	31	25.83%	0.062968201	10,705.39	687,402.83
548,428	01/06/2021	30/06/2021	30	25.82%	0.062946413	10,356.47	697,759.30
548,428	01/07/2021	31/07/2021	31	25.77%	0.062837448	10,683.16	708,442.46
548,428	01/08/2021	31/08/2021	31	25.86%	0.063033554	10,716.50	719,158.96
548,428	01/09/2021	30/09/2021	30	26.79%	0.065051831	10,702.87	729,861.83
548,428	01/10/2021	31/10/2021	31	25.62%	0.062510294	10,627.54	740,489.37
548,428	01/11/2021	30/11/2021	30	25.91%	0.063142442	10,388.72	750,878.09
548,428	01/12/2021	31/12/2021	31	26.19%	0.063751414	10,838.55	761,716.64
548,428	01/01/2022	31/01/2022	31	26.49%	0.064402392	10,949.22	772,665.86
548,428	01/02/2022	28/02/2022	28	27.45%	0.066475221	10,207.92	782,873.78
548,428	01/03/2022	31/03/2022	31	27.71%	0.067033932	11,396.62	794,270.40
548,428	01/04/2022	30/04/2022	30	28.58%	0.068895254	11,335.22	805,605.62
548,428	01/05/2022	30/05/2022	30	29.57%	0.070998093	11,681.20	817,286.82
548,428	01/06/2022	30/06/2022	30	30.60%	0.073168956	12,038.37	829,325.19
548,428	01/07/2022	31/07/2022	31	31.92%	0.075926205	12,908.41	842,233.61
548,428	01/08/2022	25/08/2022	25	33.32%	0.078820655	10,806.86	853,040.47
548,428	01/09/2022	30/09/2022	30	33.25%	0.078676654	12,944.54	865,985.01
548,428	01/10/2022	31/10/2022	31	36.92%	0.086126555	14,642.60	880,627.61
548,428	01/11/2022	30/11/2022	30	38.67%	0.089609118	14,743.24	895,370.85
548,428	01/12/2022	16/12/2022	16	41.46%	0.095071687	8,342.39	903,713.25
					Subtotales	**355,285.36**	**903,713.25**

Subtotal Capital sumado a intereses moratorios…...	**$903,713.25**
Subtotal intereses remuneratorios…...	**$497,523.11**
Total liquidación de la cuota No. 19:…...…........	**$1,401,236.36**

CUOTA NO. 20

1. Capital de la cuota No.20 del pagaré base de la acción…………...………………………… $ 563,070.91

2. Intereses remuneratorios causados entre el 06 de mayo de 2020 hasta el 05 de junio de 2020.. $ 518,464.38

3. Intereses moratorios desde el 06 de junio de 2020 hasta el 16 de diciembre de 2022…... $ 353,234.88

Saldo capital	Fecha desde	Fecha hasta	Cantidad de días	Tasa efectiva anual (1)	Tasa de interes diaria (2)	Valor intereses de mora	Saldo acumulado
563,071	06/06/2020	30/06/2020	25	27.18%	0.065893815	9,275.72	572,346.63
563,071	01/07/2020	31/07/2020	31	27.18%	0.065893815	11,501.90	583,848.53
563,071	01/08/2020	31/08/2020	31	27.44%	0.066453709	11,599.63	595,448.16
563,071	01/09/2020	30/09/2020	30	27.53%	0.066647253	11,258.14	606,706.29
563,071	01/10/2020	31/10/2020	31	27.14%	0.065807577	11,486.84	618,193.14
563,071	01/11/2020	30/11/2020	30	26.76%	0.064986956	10,977.68	629,170.82
563,071	01/12/2020	31/12/2020	31	26.19%	0.063751414	11,127.94	640,298.75
563,071	01/01/2021	31/01/2021	31	25.98%	0.063294811	11,048.23	651,346.99
563,071	01/02/2021	28/02/2021	28	26.31%	0.06401199	10,092.12	661,439.11
563,071	01/03/2021	31/03/2021	31	26.12%	0.063599298	11,101.38	672,540.49
563,071	01/04/2021	30/04/2021	30	25.97%	0.063273049	10,688.16	683,228.66
563,071	01/05/2021	31/05/2021	31	25.83%	0.062968201	10,991.22	694,219.88
563,071	01/06/2021	30/06/2021	30	25.82%	0.062946413	10,632.99	704,852.87
563,071	01/07/2021	31/07/2021	31	25.77%	0.062837448	10,968.40	715,821.27
563,071	01/08/2021	31/08/2021	31	25.86%	0.063033554	11,002.63	726,823.90
563,071	01/09/2021	30/09/2021	30	26.79%	0.065051831	10,988.64	737,812.54
563,071	01/10/2021	31/10/2021	31	25.62%	0.062510294	10,911.30	748,723.84
563,071	01/11/2021	30/11/2021	30	25.91%	0.063142442	10,666.10	759,389.94
563,071	01/12/2021	31/12/2021	31	26.19%	0.063751414	11,127.94	770,517.87
563,071	01/01/2022	31/01/2022	31	26.49%	0.064402392	11,241.57	781,759.44
563,071	01/02/2022	28/02/2022	28	27.45%	0.066475221	10,480.47	792,239.91

563,071	01/03/2022	31/03/2022	31	27.71%	0.067033932	11,700.91	803,940.82
563,071	01/04/2022	30/04/2022	30	28.58%	0.068895254	11,637.87	815,578.69
563,071	01/05/2022	30/05/2022	30	29.57%	0.070998093	11,993.09	827,571.78
563,071	01/06/2022	30/06/2022	30	30.60%	0.073168956	12,359.79	839,931.57
563,071	01/07/2022	31/07/2022	31	31.92%	0.075926205	13,253.07	853,184.64
563,071	01/08/2022	25/08/2022	25	33.32%	0.078820655	11,095.40	864,280.05
563,071	01/09/2022	30/09/2022	30	33.25%	0.078676654	13,290.16	877,570.21
563,071	01/10/2022	31/10/2022	31	36.92%	0.086126555	15,033.56	892,603.77
563,071	01/11/2022	30/11/2022	30	38.67%	0.089609118	15,136.89	907,740.65
563,071	01/12/2022	16/12/2022	16	41.46%	0.095071687	8,565.14	916,305.79
					Subtotales	**353,234.88**	**916,305.79**

Subtotal Capital sumado a intereses moratorios…..	**$916,305.79**
Subtotal intereses remuneratorios…..	**$518,464.38**
Total liquidación de la cuota No. 20:…...…......	**$1,434,770.17**

CUOTA NO. 21

1. Capital de la cuota No.21 del pagaré base de la acción…………..……………………… $ 578,104.91

2. Intereses remuneratorios causados entre el 06 de junio de 2020 hasta el 05 de julio de 2020.. $ 523,361.41

3. Intereses moratorios desde el 06 de julio de 2020 hasta el 16 de diciembre de 2022….. $ 351,238.19

Saldo capital	Fecha desde	Fecha hasta	Cantidad de días	Tasa efectiva anual (1)	Tasa de interes diaria (2)	Valor intereses de mora	Saldo acumulado
578,105	06/07/2020	31/07/2020	26	27.18%	0.065893815	9,904.32	588,009.23
578,105	01/08/2020	31/08/2020	31	27.44%	0.066453709	11,909.34	599,918.57
578,105	01/09/2020	30/09/2020	30	27.53%	0.066647253	11,558.73	611,477.30
578,105	01/10/2020	31/10/2020	31	27.14%	0.065807577	11,793.54	623,270.84
578,105	01/11/2020	30/11/2020	30	26.76%	0.064986956	11,270.78	634,541.62
578,105	01/12/2020	31/12/2020	31	26.19%	0.063751414	11,425.05	645,966.68
578,105	01/01/2021	31/01/2021	31	25.98%	0.063294811	11,343.22	657,309.90
578,105	01/02/2021	28/02/2021	28	26.31%	0.06401199	10,361.58	667,671.48
578,105	01/03/2021	31/03/2021	31	26.12%	0.063599298	11,397.79	679,069.27
578,105	01/04/2021	30/04/2021	30	25.97%	0.063273049	10,973.54	690,042.81
578,105	01/05/2021	31/05/2021	31	25.83%	0.062968201	11,284.69	701,327.50
578,105	01/06/2021	30/06/2021	30	25.82%	0.062946413	10,916.89	712,244.39
578,105	01/07/2021	31/07/2021	31	25.77%	0.062837448	11,261.26	723,505.64
578,105	01/08/2021	31/08/2021	31	25.86%	0.063033554	11,296.40	734,802.05
578,105	01/09/2021	30/09/2021	30	26.79%	0.065051831	11,282.03	746,084.08
578,105	01/10/2021	31/10/2021	31	25.62%	0.062510294	11,202.63	757,286.71
578,105	01/11/2021	30/11/2021	30	25.91%	0.063142442	10,950.89	768,237.60
578,105	01/12/2021	31/12/2021	31	26.19%	0.063751414	11,425.05	779,662.65
578,105	01/01/2022	31/01/2022	31	26.49%	0.064402392	11,541.72	791,204.36
578,105	01/02/2022	28/02/2022	28	27.45%	0.066475221	10,760.30	801,964.66
578,105	01/03/2022	31/03/2022	31	27.71%	0.067033932	12,013.32	813,977.98
578,105	01/04/2022	30/04/2022	30	28.58%	0.068895254	11,948.61	825,926.59
578,105	01/05/2022	30/05/2022	30	29.57%	0.070998093	12,313.30	838,239.89
578,105	01/06/2022	30/06/2022	30	30.60%	0.073168956	12,689.80	850,929.69
578,105	01/07/2022	31/07/2022	31	31.92%	0.075926205	13,606.93	864,536.62
578,105	01/08/2022	25/08/2022	25	33.32%	0.078820655	11,391.65	875,928.27
578,105	01/09/2022	30/09/2022	30	33.25%	0.078676654	13,645.01	889,573.28
578,105	01/10/2022	31/10/2022	31	36.92%	0.086126555	15,434.96	905,008.24
578,105	01/11/2022	30/11/2022	30	38.67%	0.089609118	15,541.04	920,549.28
578,105	01/12/2022	16/12/2022	16	41.46%	0.095071687	8,793.83	929,343.10
					Subtotales	**351,238.19**	**929,343.10**

Subtotal Capital sumado a intereses moratorios…..	**$929,343.10**
Subtotal intereses remuneratorios…..	**$523,361.41**
Total liquidación de la cuota No. 21:…...…......	**$1,452,704.51**

CUOTA NO. 22

1. Capital de la cuota No.22 del pagaré base de la acción…………..........................……...........................……………………… $ 593,540.30

2. Intereses remuneratorios causados entre el 06 de julio de 2020 hasta el 05 de agosto de 2020.. $ 530,849.40

3. Intereses moratorios desde el 06 de agosto de 2020 hasta el 16 de diciembre de 2022…... $ 348,475.33

Saldo capital	Fecha desde	Fecha hasta	Cantidad de días	Tasa efectiva anual (1)	Tasa de interes diaria (2)	Valor intereses de mora	Saldo acumulado
593,540	06/08/2020	31/08/2020	26	27.44%	0.066453709	10,255.17	603,795.47
593,540	01/09/2020	30/09/2020	30	27.53%	0.066647253	11,867.35	615,662.82
593,540	01/10/2020	31/10/2020	31	27.14%	0.065807577	12,108.43	627,771.25
593,540	01/11/2020	30/11/2020	30	26.76%	0.064986956	11,571.71	639,342.96
593,540	01/12/2020	31/12/2020	31	26.19%	0.063751414	11,730.10	651,073.06
593,540	01/01/2021	31/01/2021	31	25.98%	0.063294811	11,646.09	662,719.15
593,540	01/02/2021	28/02/2021	28	26.31%	0.06401199	10,638.23	673,357.38
593,540	01/03/2021	31/03/2021	31	26.12%	0.063599298	11,702.11	685,059.49
593,540	01/04/2021	30/04/2021	30	25.97%	0.063273049	11,266.53	696,326.02
593,540	01/05/2021	31/05/2021	31	25.83%	0.062968201	11,585.99	707,912.02
593,540	01/06/2021	30/06/2021	30	25.82%	0.062946413	11,208.37	719,120.39
593,540	01/07/2021	31/07/2021	31	25.77%	0.062837448	11,561.93	730,682.32
593,540	01/08/2021	31/08/2021	31	25.86%	0.063033554	11,598.02	742,280.33
593,540	01/09/2021	30/09/2021	30	26.79%	0.065051831	11,583.27	753,863.60
593,540	01/10/2021	31/10/2021	31	25.62%	0.062510294	11,501.74	765,365.34
593,540	01/11/2021	30/11/2021	30	25.91%	0.063142442	11,243.28	776,608.61
593,540	01/12/2021	31/12/2021	31	26.19%	0.063751414	11,730.10	788,338.71
593,540	01/01/2022	31/01/2022	31	26.49%	0.064402392	11,849.88	800,188.59
593,540	01/02/2022	28/02/2022	28	27.45%	0.066475221	11,047.60	811,236.19
593,540	01/03/2022	31/03/2022	31	27.71%	0.067033932	12,334.08	823,570.27
593,540	01/04/2022	30/04/2022	30	28.58%	0.068895254	12,267.63	835,837.90
593,540	01/05/2022	30/05/2022	30	29.57%	0.070998093	12,642.07	848,479.97
593,540	01/06/2022	30/06/2022	30	30.60%	0.073168956	13,028.62	861,508.59
593,540	01/07/2022	31/07/2022	31	31.92%	0.075926205	13,970.23	875,478.82
593,540	01/08/2022	25/08/2022	25	33.32%	0.078820655	11,695.81	887,174.63
593,540	01/09/2022	30/09/2022	30	33.25%	0.078676654	14,009.33	901,183.96
593,540	01/10/2022	31/10/2022	31	36.92%	0.086126555	15,847.07	917,031.03
593,540	01/11/2022	30/11/2022	30	38.67%	0.089609118	15,955.99	932,987.01
593,540	01/12/2022	16/12/2022	16	41.46%	0.095071687	9,028.62	942,015.63
					Subtotales	**348,475.33**	**942,015.63**

Subtotal Capital sumado a intereses moratorios…..	**$942,015.63**
Subtotal intereses remuneratorios…...	**$530,849.40**
Total liquidación de la cuota No. 22:…...…........	**$1,472,865.03**

CUOTA NO. 23

1. Capital de la cuota No.23 del pagaré base de la acción………….............................…………………………....................................... $ 609,387.84

2. Intereses remuneratorios causados entre el 06 de agosto de 2020 hasta el 05 de septiembre de 2020... $ 546,743.92

3. Intereses moratorios desde el 06 de septiembre de 2020 hasta el 14 de diciembre de 2022…... $ 345,219.95

Saldo capital	Fecha desde	Fecha hasta	Cantidad de días	Tasa efectiva anual (1)	Tasa de interes diaria (2)	Valor intereses de mora	Saldo acumulado
609,388	06/09/2020	30/09/2020	25	27.53%	0.066647253	10,153.51	619,541.35
609,388	01/10/2020	31/10/2020	31	27.14%	0.065807577	12,431.72	631,973.07
609,388	01/11/2020	30/11/2020	30	26.76%	0.064986956	11,880.68	643,853.75
609,388	01/12/2020	31/12/2020	31	26.19%	0.063751414	12,043.29	655,897.04
609,388	01/01/2021	31/01/2021	31	25.98%	0.063294811	11,957.04	667,854.08
609,388	01/02/2021	28/02/2021	28	26.31%	0.06401199	10,922.28	678,776.36
609,388	01/03/2021	31/03/2021	31	26.12%	0.063599298	12,014.56	690,790.91
609,388	01/04/2021	30/04/2021	30	25.97%	0.063273049	11,567.35	702,358.26
609,388	01/05/2021	31/05/2021	31	25.83%	0.062968201	11,895.34	714,253.60
609,388	01/06/2021	30/06/2021	30	25.82%	0.062946413	11,507.63	725,761.23
609,388	01/07/2021	31/07/2021	31	25.77%	0.062837448	11,870.64	737,631.87
609,388	01/08/2021	31/08/2021	31	25.86%	0.063033554	11,907.68	749,539.55
609,388	01/09/2021	30/09/2021	30	26.79%	0.065051831	11,892.54	761,432.09
609,388	01/10/2021	31/10/2021	31	25.62%	0.062510294	11,808.83	773,240.93

609,388	01/11/2021	30/11/2021	30	25.91%	0.063142442	11,543.47	784,784.40
609,388	01/12/2021	31/12/2021	31	26.19%	0.063751414	12,043.29	796,827.69
609,388	01/01/2022	31/01/2022	31	26.49%	0.064402392	12,166.27	808,993.96
609,388	01/02/2022	28/02/2022	28	27.45%	0.066475221	11,342.57	820,336.54
609,388	01/03/2022	31/03/2022	31	27.71%	0.067033932	12,663.40	832,999.93
609,388	01/04/2022	30/04/2022	30	28.58%	0.068895254	12,595.18	845,595.11
609,388	01/05/2022	30/05/2022	30	29.57%	0.070998093	12,979.61	858,574.72
609,388	01/06/2022	30/06/2022	30	30.60%	0.073168956	13,376.48	871,951.20
609,388	01/07/2022	31/07/2022	31	31.92%	0.075926205	14,343.24	886,294.44
609,388	01/08/2022	25/08/2022	25	33.32%	0.078820655	12,008.09	898,302.53
609,388	01/09/2022	30/09/2022	30	33.25%	0.078676654	14,383.38	912,685.91
609,388	01/10/2022	31/10/2022	31	36.92%	0.086126555	16,270.19	928,956.09
609,388	01/11/2022	30/11/2022	30	38.67%	0.089609118	16,382.01	945,338.11
609,388	01/12/2022	16/12/2022	16	41.46%	0.095071687	9,269.68	954,607.79
					Subtotales	**345,219.95**	**954,607.79**

Subtotal Capital sumado a intereses moratorios…..	**$954,607.79**
Subtotal intereses remuneratorios…...	**$546,743.92**
Total liquidación de la cuota No. 23:…..……......	**$1,501,351.71**

CUOTA NO. 24

1. Capital de la cuota No.24 del pagaré base de la acción………..……………………… $ 625,658.48

2. Intereses remuneratorios causados entre el 06 de septimbre de 2020 hasta el 05 de octubre de 2020.. $ 554,028.71

3. Intereses moratorios desde el 06 de octubre de 2020 hasta el 16 de diciembre de 2022…... $ 341,954.06

Saldo capital	Fecha desde	Fecha hasta	Cantidad de días	Tasa efectiva anual (1)	Tasa de interes diaria (2)	Valor intereses de mora	Saldo acumulado
625,658	06/10/2020	31/10/2020	26	27.14%	0.065807577	10,705.00	636,363.48
625,658	01/11/2020	30/11/2020	30	26.76%	0.064986956	12,197.89	648,561.37
625,658	01/12/2020	31/12/2020	31	26.19%	0.063751414	12,364.85	660,926.22
625,658	01/01/2021	31/01/2021	31	25.98%	0.063294811	12,276.29	673,202.51
625,658	01/02/2021	28/02/2021	28	26.31%	0.06401199	11,213.90	684,416.41
625,658	01/03/2021	31/03/2021	31	26.12%	0.063599298	12,335.35	696,751.76
625,658	01/04/2021	30/04/2021	30	25.97%	0.063273049	11,876.20	708,627.95
625,658	01/05/2021	31/05/2021	31	25.83%	0.062968201	12,212.94	720,840.90
625,658	01/06/2021	30/06/2021	30	25.82%	0.062946413	11,814.89	732,655.78
625,658	01/07/2021	31/07/2021	31	25.77%	0.062837448	12,187.58	744,843.37
625,658	01/08/2021	31/08/2021	31	25.86%	0.063033554	12,225.62	757,068.98
625,658	01/09/2021	30/09/2021	30	26.79%	0.065051831	12,210.07	769,279.05
625,658	01/10/2021	31/10/2021	31	25.62%	0.062510294	12,124.13	781,403.18
625,658	01/11/2021	30/11/2021	30	25.91%	0.063142442	11,851.68	793,254.86
625,658	01/12/2021	31/12/2021	31	26.19%	0.063751414	12,364.85	805,619.71
625,658	01/01/2022	31/01/2022	31	26.49%	0.064402392	12,491.11	818,110.82
625,658	01/02/2022	28/02/2022	28	27.45%	0.066475221	11,645.42	829,756.24
625,658	01/03/2022	31/03/2022	31	27.71%	0.067033932	13,001.51	842,757.75
625,658	01/04/2022	30/04/2022	30	28.58%	0.068895254	12,931.47	855,689.22
625,658	01/05/2022	30/05/2022	30	29.57%	0.070998093	13,326.17	869,015.39
625,658	01/06/2022	30/06/2022	30	30.60%	0.073168956	13,733.63	882,749.02
625,658	01/07/2022	31/07/2022	31	31.92%	0.075926205	14,726.20	897,475.22
625,658	01/08/2022	25/08/2022	25	33.32%	0.078820655	12,328.70	909,803.93
625,658	01/09/2022	30/09/2022	30	33.25%	0.078676654	14,767.41	924,571.34
625,658	01/10/2022	31/10/2022	31	36.92%	0.086126555	16,704.60	941,275.94
625,658	01/11/2022	30/11/2022	30	38.67%	0.089609118	16,819.41	958,095.35
625,658	01/12/2022	16/12/2022	16	41.46%	0.095071687	9,517.19	967,612.54
					Subtotales	**341,954.06**	**967,612.54**

Subtotal Capital sumado a intereses moratorios…..	**$967,612.54**
Subtotal intereses remuneratorios…..	**$554,028.71**
Total liquidación de la cuota No. 24:…..……......	**$1,521,641.25**

CUOTA NO. 25

1. Capital de la cuota No.25 del pagaré base de la acción………..............................……………………………….............................. $ 642,363.57

2. Intereses remuneratorios causados entre el 06 de octubre de 2020 hasta el 05 de noviembre de 2020.. $ 607,340.06

3. Intereses moratorios desde el 06 de noviembre de 2020 hasta el 14 de diciembre de 2022…... $ 338,006.15

Saldo capital	Fecha desde	Fecha hasta	Cantidad de días	Tasa efectiva anual (1)	Tasa de interes diaria (2)	Valor intereses de mora	Saldo acumulado
642,364	06/11/2020	30/11/2020	25	26.76%	0.064986956	10,436.31	652,799.88
642,364	01/12/2020	31/12/2020	31	26.19%	0.063751414	12,694.99	665,494.88
642,364	01/01/2021	31/01/2021	31	25.98%	0.063294811	12,604.07	678,098.94
642,364	01/02/2021	28/02/2021	28	26.31%	0.06401199	11,513.31	689,612.25
642,364	01/03/2021	31/03/2021	31	26.12%	0.063599298	12,664.70	702,276.95
642,364	01/04/2021	30/04/2021	30	25.97%	0.063273049	12,193.29	714,470.24
642,364	01/05/2021	31/05/2021	31	25.83%	0.062968201	12,539.03	727,009.27
642,364	01/06/2021	30/06/2021	30	25.82%	0.062946413	12,130.34	739,139.62
642,364	01/07/2021	31/07/2021	31	25.77%	0.062837448	12,512.99	751,652.61
642,364	01/08/2021	31/08/2021	31	25.86%	0.063033554	12,552.04	764,204.65
642,364	01/09/2021	30/09/2021	30	26.79%	0.065051831	12,536.08	776,740.73
642,364	01/10/2021	31/10/2021	31	25.62%	0.062510294	12,447.84	789,188.57
642,364	01/11/2021	30/11/2021	30	25.91%	0.063142442	12,168.12	801,356.69
642,364	01/12/2021	31/12/2021	31	26.19%	0.063751414	12,694.99	814,051.69
642,364	01/01/2022	31/01/2022	31	26.49%	0.064402392	12,824.62	826,876.31
642,364	01/02/2022	28/02/2022	28	27.45%	0.066475221	11,956.35	838,832.66
642,364	01/03/2022	31/03/2022	31	27.71%	0.067033932	13,348.65	852,181.31
642,364	01/04/2022	30/04/2022	30	28.58%	0.068895254	13,276.74	865,458.05
642,364	01/05/2022	30/05/2022	30	29.57%	0.070998093	13,681.98	879,140.03
642,364	01/06/2022	30/06/2022	30	30.60%	0.073168956	14,100.32	893,240.35
642,364	01/07/2022	31/07/2022	31	31.92%	0.075926205	15,119.39	908,359.74
642,364	01/08/2022	25/08/2022	25	33.32%	0.078820655	12,657.88	921,017.62
642,364	01/09/2022	30/09/2022	30	33.25%	0.078676654	15,161.70	936,179.32
642,364	01/10/2022	31/10/2022	31	36.92%	0.086126555	17,150.61	953,329.94
642,364	01/11/2022	30/11/2022	30	38.67%	0.089609118	17,268.49	970,598.43
642,364	01/12/2022	16/12/2022	16	41.46%	0.095071687	9,771.29	980,369.72
					Subtotales	**338,006.15**	**980,369.72**

Subtotal Capital sumado a intereses moratorios…...	**$980,369.72**
Subtotal intereses remuneratorios…...	**$607,340.06**
Total liquidación de la cuota No. 25:…...…........	**$1,587,709.78**

CAPITAL ACELERADO

1. Capital acelerado del pagaré base de la acción…………...………………… $ 7,511,176.38

2. Intereses moratorios desde el 06 de noviembre de 2020 hasta el 16 de diciembre de 2022…... $ 5,831,426.68

Saldo capital	Fecha desde	Fecha hasta	Cantidad de días	Tasa efectiva anual (1)	Tasa de interes diaria (2)	Valor intereses de mora	Saldo acumulado
7,511,176	06/11/2019	30/11/2019	25	28.55%	0.06883128	129,250.97	7,640,427.35
7,511,176	01/12/2019	31/12/2019	31	28.37%	0.068447122	159,376.71	7,799,804.06
7,511,176	01/01/2020	31/01/2020	31	28.16%	0.067998258	158,331.54	7,958,135.60
7,511,176	01/02/2020	29/02/2020	29	28.59%	0.068916576	150,116.92	8,108,252.52
7,511,176	01/03/2020	31/03/2020	31	28.43%	0.068575234	159,675.01	8,267,927.53
7,511,176	01/04/2020	30/04/2020	30	28.04%	0.067741435	152,645.36	8,420,572.89
7,511,176	01/05/2020	31/05/2020	31	27.29%	0.066130833	153,983.31	8,574,556.20
7,511,176	01/06/2020	30/06/2020	30	27.18%	0.065893815	148,482.02	8,723,038.22
7,511,176	01/07/2020	31/07/2020	31	27.18%	0.065893815	153,431.42	8,876,469.64
7,511,176	01/08/2020	31/08/2020	31	27.44%	0.066453709	154,735.11	9,031,204.76
7,511,176	01/09/2020	30/09/2020	30	27.53%	0.066647253	150,179.78	9,181,384.54
7,511,176	01/10/2020	31/10/2020	31	27.14%	0.065807577	153,230.62	9,334,615.16
7,511,176	01/11/2020	30/11/2020	30	26.76%	0.064986956	146,438.55	9,481,053.70
7,511,176	01/12/2020	31/12/2020	31	26.19%	0.063751414	148,442.92	9,629,496.62
7,511,176	01/01/2021	31/01/2021	31	25.98%	0.063294811	147,379.73	9,776,876.35
7,511,176	01/02/2021	28/02/2021	28	26.31%	0.06401199	134,625.50	9,911,501.85
7,511,176	01/03/2021	31/03/2021	31	26.12%	0.063599298	148,088.72	10,059,590.57
7,511,176	01/04/2021	30/04/2021	30	25.97%	0.063273049	142,576.51	10,202,167.08
7,511,176	01/05/2021	31/05/2021	31	25.83%	0.062968201	146,619.23	10,348,786.31
7,511,176	01/06/2021	30/06/2021	30	25.82%	0.062946413	141,840.48	10,490,626.80

7,511,176	01/07/2021	31/07/2021	31	25.77%	0.062837448	146,314.78	10,636,941.57
7,511,176	01/08/2021	31/08/2021	31	25.86%	0.063033554	146,771.40	10,783,712.98
7,511,176	01/09/2021	30/09/2021	30	26.79%	0.065051831	146,584.73	10,930,297.71
7,511,176	01/10/2021	31/10/2021	31	25.62%	0.062510294	145,553.01	11,075,850.72
7,511,176	01/11/2021	30/11/2021	30	25.91%	0.063142442	142,282.20	11,218,132.93
7,511,176	01/12/2021	31/12/2021	31	26.19%	0.063751414	148,442.92	11,366,575.85
7,511,176	01/01/2022	31/01/2022	31	26.49%	0.064402392	149,958.69	11,516,534.54
7,511,176	01/02/2022	28/02/2022	28	27.45%	0.066475221	139,805.99	11,656,340.53
7,511,176	01/03/2022	31/03/2022	31	27.71%	0.067033932	156,086.14	11,812,426.67
7,511,176	01/04/2022	30/04/2022	30	28.58%	0.068895254	155,245.32	11,967,672.00
7,511,176	01/05/2022	30/05/2022	30	29.57%	0.070998093	159,983.76	12,127,655.76
7,511,176	01/06/2022	30/06/2022	30	30.60%	0.073168956	164,875.48	12,292,531.24
7,511,176	01/07/2022	31/07/2022	31	31.92%	0.075926205	176,791.49	12,469,322.72
7,511,176	01/08/2022	31/08/2022	31	33.32%	0.078820655	183,531.11	12,652,853.83
7,511,176	01/09/2022	30/09/2022	30	35.25%	0.082761552	186,490.98	12,839,344.82
7,511,176	01/10/2022	31/10/2022	31	36.92%	0.086126555	200,542.64	13,039,887.46
7,511,176	01/11/2022	28/11/2022	28	38.67%	0.089609118	188,459.57	13,228,347.02
7,511,176	01/12/2022	16/12/2022	16	41.46%	0.095071687	114,256.03	13,342,603.06
					Subtotales	**5,831,426.68**	**13,342,603.06**

Subtotal Capital sumado a intereses moratorios…..	**$13,342,603.06**
Total liquidación:…...…........	**$13,342,603.06**

TOTAL LIQUIDACIÓN PAGARÉ NÚMERO 454746623		
CAPITAL TOTAL	$	16,008,325.35
INTERESES REMUNERATORIOS TOTALES	$	7,609,174.65
INTERESES MORATORIOS TOTALES	$	11,511,961.39
TOTAL LIQUIDACIÓN	**$**	**35,129,461.39**

PAGARÉ NÚMERO : 1012388036

1. Capital contenido en el pagaré base de la acción……….........................………………………… **$ 2,615,071.00**

3. Intereses moratorios desde el 11 de noviembre de 2020 hasta el 16 de diciembre de 2022….. **$ 1,367,530.45**

Saldo capital	Fecha desde	Fecha hasta	Cantidad de días	Tasa efectiva anual (1)	Tasa de interes diaria (2)	Valor intereses de mora	Saldo acumulado
2,615,071	11/11/2020	30/11/2020	20	26.76%	0.064986956	33,989.10	2,649,060.10
2,615,071	01/12/2020	31/12/2020	31	26.19%	0.063751414	51,681.49	2,700,741.59
2,615,071	01/01/2021	31/01/2021	31	25.98%	0.063294811	51,311.33	2,752,052.92
2,615,071	01/02/2021	28/02/2021	28	26.31%	0.06401199	46,870.85	2,798,923.77
2,615,071	01/03/2021	31/03/2021	31	26.12%	0.063599298	51,558.17	2,850,481.94
2,615,071	01/04/2021	30/04/2021	30	25.97%	0.063273049	49,639.05	2,900,121.00
2,615,071	01/05/2021	31/05/2021	31	25.83%	0.062968201	51,046.56	2,951,167.56
2,615,071	01/06/2021	30/06/2021	30	25.82%	0.062946413	49,382.80	3,000,550.36
2,615,071	01/07/2021	31/07/2021	31	25.77%	0.062837448	50,940.56	3,051,490.92
2,615,071	01/08/2021	31/08/2021	31	25.86%	0.063033554	51,099.54	3,102,590.46
2,615,071	01/09/2021	30/09/2021	30	26.79%	0.065051831	51,034.55	3,153,625.00
2,615,071	01/10/2021	31/10/2021	31	25.62%	0.062510294	50,675.35	3,204,300.35
2,615,071	01/11/2021	30/11/2021	30	25.91%	0.063142442	49,536.59	3,253,836.94
2,615,071	01/12/2021	31/12/2021	31	26.19%	0.063751414	51,681.49	3,305,518.43
2,615,071	01/01/2022	31/01/2022	31	26.49%	0.064402392	52,209.22	3,357,727.64
2,615,071	01/02/2022	28/02/2022	28	27.45%	0.066475221	48,674.48	3,406,402.12
2,615,071	01/03/2022	31/03/2022	31	27.71%	0.067033932	54,342.53	3,460,744.65
2,615,071	01/04/2022	30/04/2022	30	28.58%	0.068895254	54,049.79	3,514,794.45
2,615,071	01/05/2022	30/05/2022	30	29.57%	0.070998093	55,699.52	3,570,493.96
2,615,071	01/06/2022	30/06/2022	30	30.60%	0.073168956	57,402.60	3,627,896.57
2,615,071	01/07/2022	31/07/2022	31	31.92%	0.075926205	61,551.25	3,689,447.82
2,615,071	01/08/2022	25/08/2022	25	33.32%	0.078820655	51,530.40	3,740,978.22
2,615,071	01/09/2022	30/09/2022	30	33.25%	0.078676654	61,723.51	3,802,701.73
2,615,071	01/10/2022	31/10/2022	31	36.92%	0.086126555	69,820.39	3,872,522.12
2,615,071	01/11/2022	30/11/2022	30	38.67%	0.089609118	70,300.26	3,942,822.38
2,615,071	01/12/2022	16/12/2022	16	41.46%	0.095071687	39,779.07	3,982,601.45
					Subtotales	**1,367,530.45**	**3,982,601.45**

Subtotal Capital sumado a intereses moratorios…..	**$3,982,601.45**
Total liquidación :…...…........	**$3,982,601.45**

SON: TRES MILLONES NOVECIENTOS SETENTA Y SIETE MIL SEISCIENTOS VEINTINUEVE MIL PESOS CON SIETE CENTAVOS M/CTE

CERTIFICADO DE DEPOSITO No 0006135907 - PAGARÉ NÚMERO : 1399994

1. Capital contenido en el pagaré base de la acción………….............................………………………...…… $ 1,573,945.00

2. Intereses moratorios desde el 11 de noviembre de 2020 hasta el 16 de diciembre de 2022…... $ 823,081.94

Saldo capital	Fecha desde	Fecha hasta	Cantidad de días	Tasa efectiva anual (1)	Tasa de interes diaria (2)	Valor intereses de mora	Saldo acumulado
1,573,945	11/11/2020	30/11/2020	20	26.76%	0.064986956	20,457.18	1,594,402.18
1,573,945	01/12/2020	31/12/2020	31	26.19%	0.063751414	31,105.78	1,625,507.96
1,573,945	01/01/2021	31/01/2021	31	25.98%	0.063294811	30,882.99	1,656,390.95
1,573,945	01/02/2021	28/02/2021	28	26.31%	0.06401199	28,210.38	1,684,601.33
1,573,945	01/03/2021	31/03/2021	31	26.12%	0.063599298	31,031.56	1,715,632.88
1,573,945	01/04/2021	30/04/2021	30	25.97%	0.063273049	29,876.49	1,745,509.37
1,573,945	01/05/2021	31/05/2021	31	25.83%	0.062968201	30,723.63	1,776,233.00
1,573,945	01/06/2021	30/06/2021	30	25.82%	0.062946413	29,722.26	1,805,955.26
1,573,945	01/07/2021	31/07/2021	31	25.77%	0.062837448	30,659.83	1,836,615.10
1,573,945	01/08/2021	31/08/2021	31	25.86%	0.063033554	30,755.52	1,867,370.61
1,573,945	01/09/2021	30/09/2021	30	26.79%	0.065051831	30,716.40	1,898,087.01
1,573,945	01/10/2021	31/10/2021	31	25.62%	0.062510294	30,500.21	1,928,587.22
1,573,945	01/11/2021	30/11/2021	30	25.91%	0.063142442	29,814.82	1,958,402.04
1,573,945	01/12/2021	31/12/2021	31	26.19%	0.063751414	31,105.78	1,989,507.82
1,573,945	01/01/2022	31/01/2022	31	26.49%	0.064402392	31,423.41	2,020,931.22
1,573,945	01/02/2022	28/02/2022	28	27.45%	0.066475221	29,295.94	2,050,227.16
1,573,945	01/03/2022	31/03/2022	31	27.71%	0.067033932	32,707.39	2,082,934.55
1,573,945	01/04/2022	30/04/2022	30	28.58%	0.068895254	32,531.20	2,115,465.76
1,573,945	01/05/2022	30/05/2022	30	29.57%	0.070998093	33,524.13	2,148,989.88
1,573,945	01/06/2022	30/06/2022	30	30.60%	0.073168956	34,549.17	2,183,539.06
1,573,945	01/07/2022	31/07/2022	31	31.92%	0.075926205	37,046.14	2,220,585.19
1,573,945	01/08/2022	25/08/2022	25	33.32%	0.078820655	31,014.84	2,251,600.04
1,573,945	01/09/2022	30/09/2022	30	33.25%	0.078676654	37,149.82	2,288,749.86
1,573,945	01/10/2022	31/10/2022	31	36.92%	0.086126555	42,023.12	2,330,772.98
1,573,945	01/11/2022	30/11/2022	30	38.67%	0.089609118	42,311.95	2,373,084.93
1,573,945	01/12/2022	16/12/2022	16	41.46%	0.095071687	23,942.02	2,397,026.94
					Subtotales	**823,081.94**	**2,397,026.94**

Subtotal Capital sumado a intereses moratorios…..	**$2,397,026.94**
Total liquidación :…..…........	**$2,397,026.94**

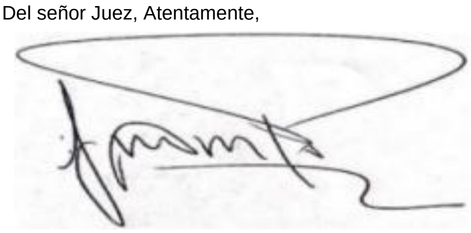
SON: DOS MILLONES TRESCIENTOS NOVENTA Y CUATRO MIL TREINTA Y CUATRO PESOS CON DIECINUEVE CENTAVOS M/CTE

TOTAL LIQUIDACIÓN GENERAL	
CAPITAL TOTAL	$ 28,517,342.66
INTERESES REMUNERATORIOS TOTALES	$ 10,314,023.89
INTERESES MORATORIOS TOTALES	$ 18,720,574.93
TOTAL LIQUIDACIÓN	**$ 57,551,941.48**

SON: CINCUENTA Y QUINIENTOS CINCUENTA Y UN MIL NOVECIENTOS CUARENTA Y UN PESOS CON CUARENTA Y OCHO CENTAVOS M/CTE

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

Del señor Juez, Atentamente,



JUAN FERNANDO PUERTO ROJAS

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

C.C. No. 79.261.094 de Bogotá

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