Pagaré No. 001								
LIQUIDACÍON DE CRÉDITO								
Intereses de Plazo								
DESDE	**HASTA**	**TASA EFECTIVA ANUAL**	**INTERES NOMINAL DIARIO**		**CAPITAL**	**DIAS**		**SUBT.INT. MORA**
18-oct-16	31-oct-16	21,99%	0,054%	$	28.451.496,00	13	$	201.475,51
1-nov-16	30-nov-16	21,99%	0,054%	$	28.451.496,00	30	$	464.943,48
1-dic-16	31-dic-16	21,99%	0,054%	$	28.451.496,00	30	$	464.943,48
1-ene-17	31-ene-17	22,34%	0,055%	$	28.451.496,00	30	$	471.646,85
1-feb-17	28-feb-17	22,34%	0,055%	$	28.451.496,00	28	$	440.203,73
1-mar-17	31-mar-17	22,34%	0,055%	$	28.451.496,00	30	$	471.646,85
1-abr-17	30-abr-17	22,33%	0,055%	$	28.451.496,00	30	$	471.455,59
1-may-17	31-may-17	22,33%	0,055%	$	28.451.496,00	30	$	471.455,59
1-jun-17	30-jun-17	22,33%	0,055%	$	28.451.496,00	30	$	471.455,59
1-jul-17	31-jul-17	21,98%	0,054%	$	28.451.496,00	30	$	464.751,67
1-ago-17	31-ago-17	21,98%	0,054%	$	28.451.496,00	30	$	464.751,67
1-sept-17	30-sept-17	21,48%	0,053%	$	28.451.496,00	30	$	455.141,30
1-oct-17	31-oct-17	21,15%	0,053%	$	28.451.496,00	30	$	448.776,81
1-nov-17	30-nov-17	20,96%	0,052%	$	28.451.496,00	30	$	445.104,57
1-dic-17	31-dic-17	20,77%	0,052%	$	28.451.496,00	30	$	441.426,57
1-ene-18	31-ene-18	20,69%	0,052%	$	28.451.496,00	30	$	439.876,21
1-feb-18	28-feb-18	21,01%	0,052%	$	28.451.496,00	28	$	416.333,41
1-mar-18	31-mar-18	20,68%	0,052%	$	28.451.496,00	30	$	439.682,34
1-abr-18	30-abr-18	20,48%	0,051%	$	28.451.496,00	30	$	435.801,63
1-may-18	31-may-18	20,44%	0,051%	$	28.451.496,00	30	$	435.024,72
1-jun-18	30-jun-18	20,28%	0,051%	$	28.451.496,00	30	$	431.914,49
1-jul-18	31-jul-18	20,03%	0,050%	$	28.451.496,00	30	$	427.046,50
1-ago-18	31-ago-18	19,94%	0,050%	$	28.451.496,00	30	$	425.291,54
1-sept-18	30-sept-18	19,81%	0,050%	$	28.451.496,00	30	$	422.754,29
1-oct-18	31-oct-18	19,63%	0,049%	$	28.451.496,00	30	$	419.236,63
1-nov-18	30-nov-18	19,49%	0,049%	$	28.451.496,00	30	$	416.497,02
1-dic-18	31-dic-18	19,40%	0,049%	$	28.451.496,00	30	$	414.734,16
1-ene-19	31-ene-19	19,16%	0,048%	$	28.451.496,00	30	$	410.026,69
1-feb-19	22-feb-19	19,70%	0,049%	$	28.451.496,00	22	$	308.443,84
				TOTAL INTERESES DE PLAZO			**$**	**12.491.842,73**

C.M.

Pagaré No. 001							
LIQUIDACÍON DE CRÉDITO							
Intereses de Mora							
DESDE	**HASTA**	**TASA EFECTIVA ANUAL**	**T.E. ANUAL MORA**	**INTERES NOMINAL DE MORA DIARIO**	**CAPITAL**	**DIAS**	**SUBT.INT. MORA**
22-feb-19	28-feb-19	19,70%	29,55%	0,071%	$ 28.451.496,00	7	$ 141.315,85
1-mar-19	31-mar-19	19,37%	29,06%	0,070%	$ 28.451.496,00	30	$ 596.680,79
1-abr-19	30-abr-19	19,32%	28,98%	0,070%	$ 28.451.496,00	30	$ 595.320,44
1-may-19	31-may-19	19,34%	29,01%	0,070%	$ 28.451.496,00	30	$ 595.864,67
1-jun-19	30-jun-19	19,30%	28,95%	0,070%	$ 28.451.496,00	30	$ 594.776,08
1-jul-19	31-jul-19	19,28%	28,92%	0,070%	$ 28.451.496,00	30	$ 594.231,60
1-ago-19	31-ago-19	19,32%	28,98%	0,070%	$ 28.451.496,00	30	$ 595.320,44
1-sept-19	30-sept-19	19,32%	28,98%	0,070%	$ 28.451.496,00	30	$ 595.320,44
1-oct-19	31-oct-19	19,10%	28,65%	0,069%	$ 28.451.496,00	30	$ 589.325,53
1-nov-19	30-nov-19	19,03%	28,55%	0,069%	$ 28.451.496,00	30	$ 587.414,85
1-dic-19	31-dic-19	18,91%	28,37%	0,068%	$ 28.451.496,00	30	$ 584.135,76
1-ene-20	31-ene-20	18,77%	28,16%	0,068%	$ 28.451.496,00	30	$ 580.304,36
1-feb-20	29-feb-20	19,06%	28,59%	0,069%	$ 28.451.496,00	29	$ 568.626,11
1-mar-20	31-mar-20	18,95%	28,43%	0,069%	$ 28.451.496,00	30	$ 585.229,30
1-abr-20	30-abr-20	18,69%	28,04%	0,068%	$ 28.451.496,00	30	$ 578.112,17
1-may-20	31-may-20	18,19%	27,29%	0,066%	$ 28.451.496,00	30	$ 564.364,42
1-jun-20	30-jun-20	18,12%	27,18%	0,066%	$ 28.451.496,00	30	$ 562.433,29
1-jul-20	31-jul-20	18,12%	27,18%	0,066%	$ 28.451.496,00	30	$ 562.433,29
1-ago-20	31-ago-20	18,29%	27,44%	0,066%	$ 28.451.496,00	30	$ 567.120,42
1-sept-20	30-sept-20	18,35%	27,53%	0,067%	$ 28.451.496,00	30	$ 568.772,47
1-oct-20	31-oct-20	18,09%	27,14%	0,066%	$ 28.451.496,00	30	$ 561.605,17
1-nov-20	30-nov-20	17,84%	26,76%	0,065%	$ 28.451.496,00	30	$ 554.692,84
1-dic-20	31-dic-20	17,46%	26,19%	0,064%	$ 28.451.496,00	30	$ 544.146,93
1-ene-21	31-ene-21	17,32%	25,98%	0,063%	$ 28.451.496,00	30	$ 540.249,62
1-feb-21	28-feb-21	17,54%	26,31%	0,064%	$ 28.451.496,00	28	$ 509.946,33
1-mar-21	31-mar-21	17,41%	26,12%	0,064%	$ 28.451.496,00	30	$ 542.755,78
1-abr-21	30-abr-21	17,31%	25,97%	0,063%	$ 28.451.496,00	30	$ 539.970,99
1-may-21	31-may-21	17,22%	25,83%	0,063%	$ 28.451.496,00	30	$ 537.461,86
1-jun-21	30-jun-21	17,21%	25,82%	0,063%	$ 28.451.496,00	30	$ 537.182,90
1-jul-21	31-jul-21	17,18%	25,77%	0,063%	$ 28.451.496,00	30	$ 536.345,82
1-ago-21	31-ago-21	17,24%	25,86%	0,063%	$ 28.451.496,00	30	$ 538.019,68
1-sept-21	30-sept-21	17,19%	25,79%	0,063%	$ 28.451.496,00	30	$ 536.624,88
1-oct-21	31-oct-21	17,08%	25,62%	0,063%	$ 28.451.496,00	30	$ 533.553,42
1-nov-21	30-nov-21	17,27%	25,91%	0,063%	$ 28.451.496,00	30	$ 538.856,15
					TOTAL INTERESES DE MORA		**$18.758.514,63**

C.M.

Pagaré No. 002						
LIQUIDACÍON DE CRÉDITO						
Intereses de Plazo						
DESDE	HASTA	TASA EFECTIVA ANUAL	INTERES NOMINAL DIARIO	CAPITAL	DIAS	SUBT.INT. MORA
18-oct-16	31-oct-16	21,99%	0,054%	$ 47.304.334,00	13	$ 334.979,39
1-nov-16	30-nov-16	21,99%	0,054%	$ 47.304.334,00	30	$ 773.029,36
1-dic-16	31-dic-16	21,99%	0,054%	$ 47.304.334,00	30	$ 773.029,36
1-ene-17	31-ene-17	22,34%	0,055%	$ 47.304.334,00	30	$ 784.174,59
1-feb-17	28-feb-17	22,34%	0,055%	$ 47.304.334,00	28	$ 731.896,28
1-mar-17	31-mar-17	22,34%	0,055%	$ 47.304.334,00	30	$ 784.174,59
1-abr-17	30-abr-17	22,33%	0,055%	$ 47.304.334,00	30	$ 783.856,60
1-may-17	31-may-17	22,33%	0,055%	$ 47.304.334,00	30	$ 783.856,60
1-jun-17	30-jun-17	22,33%	0,055%	$ 47.304.334,00	30	$ 783.856,60
1-jul-17	31-jul-17	21,98%	0,054%	$ 47.304.334,00	30	$ 772.710,46
1-ago-17	31-ago-17	21,98%	0,054%	$ 47.304.334,00	30	$ 772.710,46
1-sept-17	30-sept-17	21,48%	0,053%	$ 47.304.334,00	30	$ 756.731,95
1-oct-17	31-oct-17	21,15%	0,053%	$ 47.304.334,00	30	$ 746.150,16
1-nov-17	30-nov-17	20,96%	0,052%	$ 47.304.334,00	30	$ 740.044,57
1-dic-17	31-dic-17	20,77%	0,052%	$ 47.304.334,00	30	$ 733.929,41
1-ene-18	31-ene-18	20,69%	0,052%	$ 47.304.334,00	30	$ 731.351,73
1-feb-18	28-feb-18	21,01%	0,052%	$ 47.304.334,00	28	$ 692.208,75
1-mar-18	31-mar-18	20,68%	0,052%	$ 47.304.334,00	30	$ 731.029,41
1-abr-18	30-abr-18	20,48%	0,051%	$ 47.304.334,00	30	$ 724.577,22
1-may-18	31-may-18	20,44%	0,051%	$ 47.304.334,00	30	$ 723.285,50
1-jun-18	30-jun-18	20,28%	0,051%	$ 47.304.334,00	30	$ 718.114,34
1-jul-18	31-jul-18	20,03%	0,050%	$ 47.304.334,00	30	$ 710.020,66
1-ago-18	31-ago-18	19,94%	0,050%	$ 47.304.334,00	30	$ 707.102,82
1-sept-18	30-sept-18	19,81%	0,050%	$ 47.304.334,00	30	$ 702.884,30
1-oct-18	31-oct-18	19,63%	0,049%	$ 47.304.334,00	30	$ 697.035,74
1-nov-18	30-nov-18	19,49%	0,049%	$ 47.304.334,00	30	$ 692.480,78
1-dic-18	31-dic-18	19,40%	0,049%	$ 47.304.334,00	30	$ 689.549,79
1-ene-19	31-ene-19	19,16%	0,048%	$ 47.304.334,00	30	$ 681.723,01
1-feb-19	22-feb-19	19,70%	0,049%	$ 47.304.334,00	22	$ 512.828,23
				TOTAL INTERESES DE PLAZO		**$ 20.769.322,67**

C.M.

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Pagaré No. 002							
LIQUIDACÍON DE CRÉDITO							
Intereses de Mora							
DESDE	**HASTA**	**TASA EFECTIVA ANUAL**	**T.E. ANUAL MORA**	**INTERES NOMINAL DE MORA DIARIO**	**CAPITAL**	**DIAS**	**SUBT.INT. MORA**
22-feb-19	28-feb-19	19,70%	29,55%	0,071%	$ 47.304.334,00	7	$ 234.956,08
1-mar-19	31-mar-19	19,37%	29,06%	0,070%	$ 47.304.334,00	30	$ 992.059,86
1-abr-19	30-abr-19	19,32%	28,98%	0,070%	$ 47.304.334,00	30	$ 989.798,11
1-may-19	31-may-19	19,34%	29,01%	0,070%	$ 47.304.334,00	30	$ 990.702,97
1-jun-19	30-jun-19	19,30%	28,95%	0,070%	$ 47.304.334,00	30	$ 988.893,04
1-jul-19	31-jul-19	19,28%	28,92%	0,070%	$ 47.304.334,00	30	$ 987.987,76
1-ago-19	31-ago-19	19,32%	28,98%	0,070%	$ 47.304.334,00	30	$ 989.798,11
1-sept-19	30-sept-19	19,32%	28,98%	0,070%	$ 47.304.334,00	30	$ 989.798,11
1-oct-19	31-oct-19	19,10%	28,65%	0,069%	$ 47.304.334,00	30	$ 979.830,79
1-nov-19	30-nov-19	19,03%	28,55%	0,069%	$ 47.304.334,00	30	$ 976.654,02
1-dic-19	31-dic-19	18,91%	28,37%	0,068%	$ 47.304.334,00	30	$ 971.202,11
1-ene-20	31-ene-20	18,77%	28,16%	0,068%	$ 47.304.334,00	30	$ 964.831,90
1-feb-20	29-feb-20	19,06%	28,59%	0,069%	$ 47.304.334,00	29	$ 945.415,29
1-mar-20	31-mar-20	18,95%	28,43%	0,069%	$ 47.304.334,00	30	$ 973.020,26
1-abr-20	30-abr-20	18,69%	28,04%	0,068%	$ 47.304.334,00	30	$ 961.187,11
1-may-20	31-may-20	18,19%	27,29%	0,066%	$ 47.304.334,00	30	$ 938.329,67
1-jun-20	30-jun-20	18,12%	27,18%	0,066%	$ 47.304.334,00	30	$ 935.118,92
1-jul-20	31-jul-20	18,12%	27,18%	0,066%	$ 47.304.334,00	30	$ 935.118,92
1-ago-20	31-ago-20	18,29%	27,44%	0,066%	$ 47.304.334,00	30	$ 942.911,89
1-sept-20	30-sept-20	18,35%	27,53%	0,067%	$ 47.304.334,00	30	$ 945.658,63
1-oct-20	31-oct-20	18,09%	27,14%	0,066%	$ 47.304.334,00	30	$ 933.742,07
1-nov-20	30-nov-20	17,84%	26,76%	0,065%	$ 47.304.334,00	30	$ 922.249,41
1-dic-20	31-dic-20	17,46%	26,19%	0,064%	$ 47.304.334,00	30	$ 904.715,46
1-ene-21	31-ene-21	17,32%	25,98%	0,063%	$ 47.304.334,00	30	$ 898.235,67
1-feb-21	28-feb-21	17,54%	26,31%	0,064%	$ 47.304.334,00	28	$ 847.852,48
1-mar-21	31-mar-21	17,41%	26,12%	0,064%	$ 47.304.334,00	30	$ 902.402,48
1-abr-21	30-abr-21	17,31%	25,97%	0,063%	$ 47.304.334,00	30	$ 897.772,41
1-may-21	31-may-21	17,22%	25,83%	0,063%	$ 47.304.334,00	30	$ 893.600,65
1-jun-21	30-jun-21	17,21%	25,82%	0,063%	$ 47.304.334,00	30	$ 893.136,84
1-jul-21	31-jul-21	17,18%	25,77%	0,063%	$ 47.304.334,00	30	$ 891.745,09
1-ago-21	31-ago-21	17,24%	25,86%	0,063%	$ 47.304.334,00	30	$ 894.528,09
1-sept-21	30-sept-21	17,19%	25,79%	0,063%	$ 47.304.334,00	30	$ 892.209,07
1-oct-21	31-oct-21	17,08%	25,62%	0,063%	$ 47.304.334,00	30	$ 887.102,35
1-nov-21	30-nov-21	17,27%	25,91%	0,063%	$ 47.304.334,00	30	$ 895.918,85
					TOTAL INTERESES DE MORA		**$31.188.484,47**

C.M.

Pagaré No. 003						
LIQUIDACÍON DE CRÉDITO						
Intereses de Plazo						
DESDE	**HASTA**	**TASA EFECTIVA ANUAL**	**INTERES NOMINAL DIARIO**	**CAPITAL**	**DIAS**	**SUBT.INT. MORA**
18-oct-16	31-oct-16	21,99%	0,054%	$ 28.932.316,00	13	$ 204.880,37
1-nov-16	30-nov-16	21,99%	0,054%	$ 28.932.316,00	30	$ 472.800,86
1-dic-16	31-dic-16	21,99%	0,054%	$ 28.932.316,00	30	$ 472.800,86
1-ene-17	31-ene-17	22,34%	0,055%	$ 28.932.316,00	30	$ 479.617,51
1-feb-17	28-feb-17	22,34%	0,055%	$ 28.932.316,00	28	$ 447.643,01
1-mar-17	31-mar-17	22,34%	0,055%	$ 28.932.316,00	30	$ 479.617,51
1-abr-17	30-abr-17	22,33%	0,055%	$ 28.932.316,00	30	$ 479.423,02
1-may-17	31-may-17	22,33%	0,055%	$ 28.932.316,00	30	$ 479.423,02
1-jun-17	30-jun-17	22,33%	0,055%	$ 28.932.316,00	30	$ 479.423,02
1-jul-17	31-jul-17	21,98%	0,054%	$ 28.932.316,00	30	$ 472.605,81
1-ago-17	31-ago-17	21,98%	0,054%	$ 28.932.316,00	30	$ 472.605,81
1-sept-17	30-sept-17	21,48%	0,053%	$ 28.932.316,00	30	$ 462.833,02
1-oct-17	31-oct-17	21,15%	0,053%	$ 28.932.316,00	30	$ 456.360,98
1-nov-17	30-nov-17	20,96%	0,052%	$ 28.932.316,00	30	$ 452.626,67
1-dic-17	31-dic-17	20,77%	0,052%	$ 28.932.316,00	30	$ 448.886,51
1-ene-18	31-ene-18	20,69%	0,052%	$ 28.932.316,00	30	$ 447.309,95
1-feb-18	28-feb-18	21,01%	0,052%	$ 28.932.316,00	28	$ 423.369,29
1-mar-18	31-mar-18	20,68%	0,052%	$ 28.932.316,00	30	$ 447.112,81
1-abr-18	30-abr-18	20,48%	0,051%	$ 28.932.316,00	30	$ 443.166,52
1-may-18	31-may-18	20,44%	0,051%	$ 28.932.316,00	30	$ 442.376,48
1-jun-18	30-jun-18	20,28%	0,051%	$ 28.932.316,00	30	$ 439.213,69
1-jul-18	31-jul-18	20,03%	0,050%	$ 28.932.316,00	30	$ 434.263,43
1-ago-18	31-ago-18	19,94%	0,050%	$ 28.932.316,00	30	$ 432.478,81
1-sept-18	30-sept-18	19,81%	0,050%	$ 28.932.316,00	30	$ 429.898,68
1-oct-18	31-oct-18	19,63%	0,049%	$ 28.932.316,00	30	$ 426.321,58
1-nov-18	30-nov-18	19,49%	0,049%	$ 28.932.316,00	30	$ 423.535,67
1-dic-18	31-dic-18	19,40%	0,049%	$ 28.932.316,00	30	$ 421.743,01
1-ene-19	31-ene-19	19,16%	0,048%	$ 28.932.316,00	30	$ 416.955,99
1-feb-19	22-feb-19	19,70%	0,049%	$ 28.932.316,00	22	$ 313.656,43
				TOTAL INTERESES DE PLAZO		**$ 12.702.950,36**

C.M.

Pagaré No. 003							
LIQUIDACÍON DE CRÉDITO							
Intereses de Mora							
DESDE	**HASTA**	**TASA EFECTIVA ANUAL**	**T.E. ANUAL MORA**	**INTERES NOMINAL DE MORA DIARIO**	**CAPITAL**	**DIAS**	**SUBT.INT. MORA**
22-feb-19	28-feb-19	19,70%	29,55%	0,071%	$ 28.932.316,00	7	$ 143.704,03
1-mar-19	31-mar-19	19,37%	29,06%	0,070%	$ 28.932.316,00	30	$ 606.764,48
1-abr-19	30-abr-19	19,32%	28,98%	0,070%	$ 28.932.316,00	30	$ 605.381,14
1-may-19	31-may-19	19,34%	29,01%	0,070%	$ 28.932.316,00	30	$ 605.934,57
1-jun-19	30-jun-19	19,30%	28,95%	0,070%	$ 28.932.316,00	30	$ 604.827,58
1-jul-19	31-jul-19	19,28%	28,92%	0,070%	$ 28.932.316,00	30	$ 604.273,90
1-ago-19	31-ago-19	19,32%	28,98%	0,070%	$ 28.932.316,00	30	$ 605.381,14
1-sept-19	30-sept-19	19,32%	28,98%	0,070%	$ 28.932.316,00	30	$ 605.381,14
1-oct-19	31-oct-19	19,10%	28,65%	0,069%	$ 28.932.316,00	30	$ 599.284,92
1-nov-19	30-nov-19	19,03%	28,55%	0,069%	$ 28.932.316,00	30	$ 597.341,94
1-dic-19	31-dic-19	18,91%	28,37%	0,068%	$ 28.932.316,00	30	$ 594.007,44
1-ene-20	31-ene-20	18,77%	28,16%	0,068%	$ 28.932.316,00	30	$ 590.111,29
1-feb-20	29-feb-20	19,06%	28,59%	0,069%	$ 28.932.316,00	29	$ 578.235,68
1-mar-20	31-mar-20	18,95%	28,43%	0,069%	$ 28.932.316,00	30	$ 595.119,46
1-abr-20	30-abr-20	18,69%	28,04%	0,068%	$ 28.932.316,00	30	$ 587.882,06
1-may-20	31-may-20	18,19%	27,29%	0,066%	$ 28.932.316,00	30	$ 573.901,97
1-jun-20	30-jun-20	18,12%	27,18%	0,066%	$ 28.932.316,00	30	$ 571.938,21
1-jul-20	31-jul-20	18,12%	27,18%	0,066%	$ 28.932.316,00	30	$ 571.938,21
1-ago-20	31-ago-20	18,29%	27,44%	0,066%	$ 28.932.316,00	30	$ 576.704,55
1-sept-20	30-sept-20	18,35%	27,53%	0,067%	$ 28.932.316,00	30	$ 578.384,52
1-oct-20	31-oct-20	18,09%	27,14%	0,066%	$ 28.932.316,00	30	$ 571.096,10
1-nov-20	30-nov-20	17,84%	26,76%	0,065%	$ 28.932.316,00	30	$ 564.066,95
1-dic-20	31-dic-20	17,46%	26,19%	0,064%	$ 28.932.316,00	30	$ 553.342,82
1-ene-21	31-ene-21	17,32%	25,98%	0,063%	$ 28.932.316,00	30	$ 549.379,64
1-feb-21	28-feb-21	17,54%	26,31%	0,064%	$ 28.932.316,00	28	$ 518.564,24
1-mar-21	31-mar-21	17,41%	26,12%	0,064%	$ 28.932.316,00	30	$ 551.928,16
1-abr-21	30-abr-21	17,31%	25,97%	0,063%	$ 28.932.316,00	30	$ 549.096,31
1-may-21	31-may-21	17,22%	25,83%	0,063%	$ 28.932.316,00	30	$ 546.544,77
1-jun-21	30-jun-21	17,21%	25,82%	0,063%	$ 28.932.316,00	30	$ 546.261,10
1-jul-21	31-jul-21	17,18%	25,77%	0,063%	$ 28.932.316,00	30	$ 545.409,87
1-ago-21	31-ago-21	17,24%	25,86%	0,063%	$ 28.932.316,00	30	$ 547.112,01
1-sept-21	30-sept-21	17,19%	25,79%	0,063%	$ 28.932.316,00	30	$ 545.693,65
1-oct-21	31-oct-21	17,08%	25,62%	0,063%	$ 28.932.316,00	30	$ 542.570,28
1-nov-21	30-nov-21	17,27%	25,91%	0,063%	$ 28.932.316,00	30	$ 547.962,63
					TOTAL INTERESES DE MORA		**$19.075.526,75**

C.M.

Pagaré No. 004								
LIQUIDACÍON DE CRÉDITO								
Intereses de Plazo								
DESDE	**HASTA**	**TASA EFECTIVA ANUAL**	**INTERES NOMINAL DIARIO**		**CAPITAL**	**DIAS**		**SUBT.INT. MORA**
18-oct-16	31-oct-16	21,99%	0,054%	$	48.227.365,00	13	$	341.515,71
1-nov-16	30-nov-16	21,99%	0,054%	$	48.227.365,00	30	$	788.113,18
1-dic-16	31-dic-16	21,99%	0,054%	$	48.227.365,00	30	$	788.113,18
1-ene-17	31-ene-17	22,34%	0,055%	$	48.227.365,00	30	$	799.475,88
1-feb-17	28-feb-17	22,34%	0,055%	$	48.227.365,00	28	$	746.177,49
1-mar-17	31-mar-17	22,34%	0,055%	$	48.227.365,00	30	$	799.475,88
1-abr-17	30-abr-17	22,33%	0,055%	$	48.227.365,00	30	$	799.151,68
1-may-17	31-may-17	22,33%	0,055%	$	48.227.365,00	30	$	799.151,68
1-jun-17	30-jun-17	22,33%	0,055%	$	48.227.365,00	30	$	799.151,68
1-jul-17	31-jul-17	21,98%	0,054%	$	48.227.365,00	30	$	787.788,05
1-ago-17	31-ago-17	21,98%	0,054%	$	48.227.365,00	30	$	787.788,05
1-sept-17	30-sept-17	21,48%	0,053%	$	48.227.365,00	30	$	771.497,76
1-oct-17	31-oct-17	21,15%	0,053%	$	48.227.365,00	30	$	760.709,50
1-nov-17	30-nov-17	20,96%	0,052%	$	48.227.365,00	30	$	754.484,77
1-dic-17	31-dic-17	20,77%	0,052%	$	48.227.365,00	30	$	748.250,29
1-ene-18	31-ene-18	20,69%	0,052%	$	48.227.365,00	30	$	745.622,32
1-feb-18	28-feb-18	21,01%	0,052%	$	48.227.365,00	28	$	705.715,55
1-mar-18	31-mar-18	20,68%	0,052%	$	48.227.365,00	30	$	745.293,70
1-abr-18	30-abr-18	20,48%	0,051%	$	48.227.365,00	30	$	738.715,61
1-may-18	31-may-18	20,44%	0,051%	$	48.227.365,00	30	$	737.398,69
1-jun-18	30-jun-18	20,28%	0,051%	$	48.227.365,00	30	$	732.126,63
1-jul-18	31-jul-18	20,03%	0,050%	$	48.227.365,00	30	$	723.875,02
1-ago-18	31-ago-18	19,94%	0,050%	$	48.227.365,00	30	$	720.900,24
1-sept-18	30-sept-18	19,81%	0,050%	$	48.227.365,00	30	$	716.599,41
1-oct-18	31-oct-18	19,63%	0,049%	$	48.227.365,00	30	$	710.636,73
1-nov-18	30-nov-18	19,49%	0,049%	$	48.227.365,00	30	$	705.992,89
1-dic-18	31-dic-18	19,40%	0,049%	$	48.227.365,00	30	$	703.004,70
1-ene-19	31-ene-19	19,16%	0,048%	$	48.227.365,00	30	$	695.025,21
1-feb-19	22-feb-19	19,70%	0,049%	$	48.227.365,00	22	$	522.834,85
				TOTAL INTERESES DE PLAZO			**$**	**21.174.586,36**

C.M.

Pagaré No. 004							
LIQUIDACÍON DE CRÉDITO							
Intereses de Mora							
DESDE	**HASTA**	**TASA EFECTIVA ANUAL**	**T.E. ANUAL MORA**	**INTERES NOMINAL DE MORA DIARIO**	**CAPITAL**	**DIAS**	**SUBT.INT. MORA**
22-feb-19	28-feb-19	19,70%	29,55%	0,071%	$ 48.227.365,00	7	$ 239.540,69
1-mar-19	31-mar-19	19,37%	29,06%	0,070%	$ 48.227.365,00	30	$ 1.011.417,54
1-abr-19	30-abr-19	19,32%	28,98%	0,070%	$ 48.227.365,00	30	$ 1.009.111,65
1-may-19	31-may-19	19,34%	29,01%	0,070%	$ 48.227.365,00	30	$ 1.010.034,17
1-jun-19	30-jun-19	19,30%	28,95%	0,070%	$ 48.227.365,00	30	$ 1.008.188,93
1-jul-19	31-jul-19	19,28%	28,92%	0,070%	$ 48.227.365,00	30	$ 1.007.265,98
1-ago-19	31-ago-19	19,32%	28,98%	0,070%	$ 48.227.365,00	30	$ 1.009.111,65
1-sept-19	30-sept-19	19,32%	28,98%	0,070%	$ 48.227.365,00	30	$ 1.009.111,65
1-oct-19	31-oct-19	19,10%	28,65%	0,069%	$ 48.227.365,00	30	$ 998.949,85
1-nov-19	30-nov-19	19,03%	28,55%	0,069%	$ 48.227.365,00	30	$ 995.711,09
1-dic-19	31-dic-19	18,91%	28,37%	0,068%	$ 48.227.365,00	30	$ 990.152,80
1-ene-20	31-ene-20	18,77%	28,16%	0,068%	$ 48.227.365,00	30	$ 983.658,29
1-feb-20	29-feb-20	19,06%	28,59%	0,069%	$ 48.227.365,00	29	$ 963.862,80
1-mar-20	31-mar-20	18,95%	28,43%	0,069%	$ 48.227.365,00	30	$ 992.006,43
1-abr-20	30-abr-20	18,69%	28,04%	0,068%	$ 48.227.365,00	30	$ 979.942,38
1-may-20	31-may-20	18,19%	27,29%	0,066%	$ 48.227.365,00	30	$ 956.638,93
1-jun-20	30-jun-20	18,12%	27,18%	0,066%	$ 48.227.365,00	30	$ 953.365,53
1-jul-20	31-jul-20	18,12%	27,18%	0,066%	$ 48.227.365,00	30	$ 953.365,53
1-ago-20	31-ago-20	18,29%	27,44%	0,066%	$ 48.227.365,00	30	$ 961.310,56
1-sept-20	30-sept-20	18,35%	27,53%	0,067%	$ 48.227.365,00	30	$ 964.110,90
1-oct-20	31-oct-20	18,09%	27,14%	0,066%	$ 48.227.365,00	30	$ 951.961,81
1-nov-20	30-nov-20	17,84%	26,76%	0,065%	$ 48.227.365,00	30	$ 940.244,90
1-dic-20	31-dic-20	17,46%	26,19%	0,064%	$ 48.227.365,00	30	$ 922.368,82
1-ene-21	31-ene-21	17,32%	25,98%	0,063%	$ 48.227.365,00	30	$ 915.762,59
1-feb-21	28-feb-21	17,54%	26,31%	0,064%	$ 48.227.365,00	28	$ 864.396,29
1-mar-21	31-mar-21	17,41%	26,12%	0,064%	$ 48.227.365,00	30	$ 920.010,71
1-abr-21	30-abr-21	17,31%	25,97%	0,063%	$ 48.227.365,00	30	$ 915.290,30
1-may-21	31-may-21	17,22%	25,83%	0,063%	$ 48.227.365,00	30	$ 911.037,13
1-jun-21	30-jun-21	17,21%	25,82%	0,063%	$ 48.227.365,00	30	$ 910.564,27
1-jul-21	31-jul-21	17,18%	25,77%	0,063%	$ 48.227.365,00	30	$ 909.145,37
1-ago-21	31-ago-21	17,24%	25,86%	0,063%	$ 48.227.365,00	30	$ 911.982,67
1-sept-21	30-sept-21	17,19%	25,79%	0,063%	$ 48.227.365,00	30	$ 909.618,39
1-oct-21	31-oct-21	17,08%	25,62%	0,063%	$ 48.227.365,00	30	$ 904.412,03
1-nov-21	30-nov-21	17,27%	25,91%	0,063%	$ 48.227.365,00	30	$ 913.400,56
					TOTAL INTERESES DE MORA		**$31.797.053,20**

C.M.

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jccchoconta@cendoj.ramajudicial.gov.co

RESUMEN	
PAGARE No. 1	
Capital	$ 28.451.496,00
Intereses de plazo de 18/10/2016 a 22/02/2019	$ 12.491.842,73
Intereses de mora de 22/02/2019 a 30/11/2021	$ 18.758.514,63
PAGARE No. 2	
Capital	$ 47.304.334,00
Intereses de plazo de 18/10/2016 a 22/02/2019	$ 20.769.322,67
Intereses de mora de 22/02/2019 a 30/11/2021	$ 31.188.484,47
PAGARE No. 3	
Capital	$ 28.932.316,00
Intereses de plazo de 18/10/2016 a 22/02/2019	$ 12.702.950,36
Intereses de mora de 22/02/2019 a 30/11/2021	$ 19.075.526,75
PAGARE No. 4	
Capital	$ 48.227.365,00
Intereses de plazo de 18/10/2016 a 22/02/2019	$ 21.174.586,36
Intereses de mora de 22/02/2019 a 30/11/2021	$ 31.797.053,20
Total Liquidación de Crédito a 30 de Noviembre de 2021	**$320.873.792,16**

Firmado Por:

Carlos Orlando Bernal Cuadros
Juez
Juzgado De Circuito
Civil 001
Choconta - Cundinamarca

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