

PROCESO EJECUTIVO CON GARANTIA REAL No. 2017-00082. MEMORIAL APORTANDO ACTUALIZACION LIQUIDACION DEL CREDITO

Maritza Pérez Huertas <perezmaritza43@yahoo.es>

Mié 8/11/2023 9:28 AM

Para: Juzgado 01 Civil Circuito - Arauca - Arauca <j1ccarau@cendoj.ramajudicial.gov.co>; lerq40@yahoo.com <lerq40@yahoo.com>

 1 archivos adjuntos (3 MB)

PROCESO EJECUTIVO CON GARANTIA REAL No. 2017-00082. MEMORIAL ENTREGANDO ACTUALIZACION LIQUIDACION DEL CREDITO.pdf;

Buen día Dr. **JAIME**
Juez

Por medio del presente me permito enviar en archivo adjunto el memorial aportando la actualización de la liquidación del crédito judicializado, dentro del proceso ejecutivo con garantía real No. 2017-00082, adelantado por el Instituto de Desarrollo de Arauca "IDEAR" contra Luis Ernesto Rodríguez Quenza e Inés Amelia Quenza de Rodríguez, tramitado en el juzgado civil del circuito de Arauca.

Sin otro particular.

MARITZA PEREZ HUERTAS
Abogada parte actora

REF: Proceso : Ejecutivo con Garantía Real No. **2017 – 00082**
 Demandante : **INSTITUTO DE DESARROLLO DE ARAUCA “IDEAR”**
 Demandado : LUIS ERNESTO RODRIGUEZ QUENZA Y OTRA.
 Asunto : Actualización liquidación del crédito.

Maritza Pérez Huertas, apoderada judicial del demandante en el proceso de la referencia, por medio del presente me permito allegar la actualización de la liquidación del crédito de acuerdo a la tasa de interés fijada por la superintendencia financiera de Colombia.

CAPITAL VENCIDO cuota del 29.09.2014.....	\$	2.200.000,00
INTERESES MORATORIOS aprobados por auto del 22.10.2019.....	\$	3.350.028,92
INTERESES MORATORIOS desde el 13.09.2019 al 06.11.2023.....	\$	2.939.891,17
CAPITAL VENCIDO cuota del 29.10.2014.....	\$	2.200.000,00
INTERESES MORATORIOS aprobados por auto del 22.10.2019.....	\$	3.295.539,50
INTERESES MORATORIOS desde el 13.09.2019 al 06.11.2023.....	\$	2.939.891,17
CAPITAL VENCIDO cuota del 29.11.2014.....	\$	2.200.000,00
INTERESES MORATORIOS aprobados por auto del 22.10.2019.....	\$	3.242.822,00
INTERESES MORATORIOS desde el 13.09.2019 al 06.11.2023.....	\$	2.939.891,17
CAPITAL VENCIDO cuota del 29.12.2014.....	\$	2.200.000,00
INTERESES MORATORIOS aprobados por auto del 22.10.2019.....	\$	3.190.104,50
INTERESES MORATORIOS desde el 13.09.2019 al 06.11.2023.....	\$	2.939.891,17
CAPITAL VENCIDO cuota del 29.01.2015.....	\$	2.200.000,00
INTERESES MORATORIOS aprobados por auto del 22.10.2019.....	\$	3.135.519,75
INTERESES MORATORIOS desde el 13.09.2019 al 06.11.2023.....	\$	2.939.891,17
CAPITAL VENCIDO cuota del 28.02.2015.....	\$	2.200.000,00
INTERESES MORATORIOS aprobados por auto del 22.10.2019.....	\$	3.082.692,25
INTERESES MORATORIOS desde el 13.09.2019 al 06.11.2023.....	\$	2.939.891,17
CAPITAL VENCIDO cuota del 29.03.2015.....	\$	2.200.000,00
INTERESES MORATORIOS aprobados por auto del 22.10.2019.....	\$	3.029.864,75
INTERESES MORATORIOS desde el 13.09.2019 al 06.11.2023.....	\$	2.939.891,17
CAPITAL VENCIDO cuota del 29.04.2015.....	\$	2.200.000,00
INTERESES MORATORIOS aprobados por auto del 22.10.2019.....	\$	2.976.611,92
INTERESES MORATORIOS desde el 13.09.2019 al 06.11.2023.....	\$	2.939.891,17
CAPITAL VENCIDO cuota del 29.05.2015.....	\$	2.200.000,00
INTERESES MORATORIOS aprobados por auto del 22.10.2019.....	\$	2.923.344,42
INTERESES MORATORIOS desde el 13.09.2019 al 06.11.2023.....	\$	2.939.891,17
CAPITAL VENCIDO cuota del 29.06.2015.....	\$	2.200.000,00
INTERESES MORATORIOS aprobados por auto del 22.10.2019.....	\$	2.870.076,92
INTERESES MORATORIOS desde el 13.09.2019 al 06.11.2023.....	\$	2.939.891,17

CAPITAL VENCIDO cuota del 29.07.2015.....	\$	2.200.000,00
INTERESES MORATORIOS aprobados por auto del 22.10.2019.....	\$	2.817.101,83
INTERESES MORATORIOS desde el 13.09.2019 al 06.11.2023.....	\$	2.939.891,17
CAPITAL VENCIDO cuota del 29.08.2015.....	\$	2.200.000,00
INTERESES MORATORIOS desde el 30.08.2015 hasta el 12.09.2019....	\$	2.764.136,83
INTERESES MORATORIOS desde el 13.09.2019 al 06.11.2023.....	\$	2.939.891,17
CAPITAL VENCIDO cuota del 29.09.2015.....	\$	2.200.000,00
INTERESES MORATORIOS aprobados por auto del 22.10.2019.....	\$	2.711.171,83
INTERESES MORATORIOS desde el 13.09.2019 al 06.11.2023.....	\$	2.939.891,17
CAPITAL VENCIDO cuota del 29.10.2015.....	\$	2.200.000,00
INTERESES MORATORIOS aprobados por auto del 22.10.2019.....	\$	2.656.248,83
INTERESES MORATORIOS desde el 13.09.2019 al 06.11.2023.....	\$	2.939.891,17
CAPITAL VENCIDO cuota del 29.11.2015.....	\$	2.200.000,00
INTERESES MORATORIOS aprobados por auto del 22.10.2019.....	\$	2.603.091,33
INTERESES MORATORIOS desde el 13.09.2019 al 06.11.2023.....	\$	2.939.891,17
CAPITAL VENCIDO cuota del 29.12.2015.....	\$	2.200.000,00
INTERESES MORATORIOS aprobados por auto del 22.10.2019.....	\$	2.549.933,83
INTERESES MORATORIOS desde el 13.09.2019 al 06.11.2023.....	\$	2.939.891,17
CAPITAL VENCIDO cuota del 29.01.2016.....	\$	2.200.000,00
INTERESES MORATORIOS aprobados por auto del 22.10.2019.....	\$	2.494.041,92
INTERESES MORATORIOS desde el 13.09.2019 al 06.11.2023.....	\$	2.939.891,17
CAPITAL VENCIDO cuota del 29.02.2016.....	\$	2.200.000,00
INTERESES MORATORIOS aprobados por auto del 22.10.2019.....	\$	2.439.921,92
INTERESES MORATORIOS desde el 13.09.2019 al 06.11.2023.....	\$	2.939.891,17
CAPITAL VENCIDO cuota del 29.03.2016.....	\$	2.200.000,00
INTERESES MORATORIOS aprobados por auto del 22.10.2019.....	\$	2.385.801,92
INTERESES MORATORIOS desde el 13.09.2019 al 06.11.2023.....	\$	2.939.891,17
CAPITAL VENCIDO cuota del 29.04.2016.....	\$	2.200.000,00
INTERESES MORATORIOS aprobados por auto del 22.10.2019.....	\$	2.329.395,75
INTERESES MORATORIOS desde el 13.09.2019 al 06.11.2023.....	\$	2.939.891,17
CAPITAL VENCIDO cuota del 29.05.2016.....	\$	2.200.000,00
INTERESES MORATORIOS aprobados por auto del 22.10.2019.....	\$	2.272.910,75
INTERESES MORATORIOS desde el 13.09.2019 al 06.11.2023.....	\$	2.939.891,17
CAPITAL VENCIDO cuota del 29.06.2016.....	\$	2.200.000,00
INTERESES MORATORIOS aprobados por auto del 22.10.2019.....	\$	2.216.425,75
INTERESES MORATORIOS desde el 13.09.2019 al 06.11.2023.....	\$	2.939.891,17
CAPITAL VENCIDO cuota del 29.07.2016.....	\$	2.200.000,00
INTERESES MORATORIOS aprobados por auto del 22.10.2019.....	\$	2.157.814,08
INTERESES MORATORIOS desde el 13.09.2019 al 06.11.2023.....	\$	2.939.891,17
CAPITAL VENCIDO cuota del 29.08.2016.....	\$	2.200.000,00
INTERESES MORATORIOS aprobados por auto del 22.10.2019.....	\$	2.099.129,08
INTERESES MORATORIOS desde el 13.09.2019 al 06.11.2023.....	\$	2.939.891,17
CAPITAL VENCIDO cuota del 29.09.2016.....	\$	2.200.000,00
INTERESES MORATORIOS aprobados por auto del 22.10.2019.....	\$	2.040.444,08
INTERESES MORATORIOS desde el 13.09.2019 al 06.11.2023.....	\$	2.939.891,17
CAPITAL VENCIDO cuota del 29.10.2016.....	\$	2.200.000,00
INTERESES MORATORIOS aprobados por auto del 22.10.2019.....	\$	1.978.015,42
INTERESES MORATORIOS desde el 13.09.2019 al 06.11.2023.....	\$	2.939.891,17

CAPITAL VENCIDO cuota del 29.11.2016.....	\$ 2.200.000.00
INTERESES MORATORIOS aprobados por auto del 22.10.2019.....	\$ 1.917.542,92
INTERESES MORATORIOS desde el 13.09.2019 al 06.11.2023.....	\$ 2.939.891.17
CAPITAL VENCIDO cuota del 29.12.2016.....	\$ 2.200.000.00
INTERESES MORATORIOS aprobados por auto del 22.10.2019.....	\$ 1.857.070,42
INTERESES MORATORIOS desde el 13.09.2019 al 06.11.2023.....	\$ 2.939.891.17
CAPITAL VENCIDO cuota del 29.01.2017.....	\$ 2.200.000.00
INTERESES MORATORIOS aprobados por auto del 22.10.2019.....	\$ 1.793.619,67
INTERESES MORATORIOS desde el 13.09.2019 al 06.11.2023.....	\$ 2.939.891.17
CAPITAL VENCIDO cuota del 28.02.2017.....	\$ 2.200.000.00
INTERESES MORATORIOS aprobados por auto del 22.10.2019.....	\$ 1.732.184,67
INTERESES MORATORIOS desde el 13.09.2019 al 06.11.2023.....	\$ 2.939.891.17
CAPITAL VENCIDO cuota del 29.03.2017.....	\$ 2.200.000.00
INTERESES MORATORIOS aprobados por auto del 22.10.2019.....	\$ 1.670.749,67
INTERESES MORATORIOS desde el 13.09.2019 al 06.11.2023.....	\$ 2.939.891.17
CAPITAL VENCIDO cuota del 29.04.2017.....	\$ 2.200.000.00
INTERESES MORATORIOS aprobados por auto del 22.10.2019.....	\$ 1.609.341,25
INTERESES MORATORIOS desde el 13.09.2019 al 06.11.2023.....	\$ 2.939.891.17
CAPITAL VENCIDO cuota del 29.05.2017.....	\$ 2.200.000.00
INTERESES MORATORIOS aprobados por auto del 22.10.2019.....	\$ 1.547.933,75
INTERESES MORATORIOS desde el 13.09.2019 al 06.11.2023.....	\$ 2.939.891.17
CAPITAL VENCIDO cuota del 29.06.2017.....	\$ 2.200.000.00
INTERESES MORATORIOS aprobados por auto del 22.10.2019.....	\$ 1.486.526,25
INTERESES MORATORIOS desde el 13.09.2019 al 06.11.2023.....	\$ 2.939.891.17
CAPITAL VENCIDO cuota del 29.07.2017.....	\$ 2.200.000.00
INTERESES MORATORIOS aprobados por auto del 22.10.2019.....	\$ 1.426.049,17
INTERESES MORATORIOS desde el 13.09.2019 al 06.11.2023.....	\$ 2.939.891.17
CAPITAL VENCIDO cuota del 29.08.2017.....	\$ 2.200.000.00
INTERESES MORATORIOS aprobados por auto del 22.10.2019.....	\$ 1.365.604,17
INTERESES MORATORIOS desde el 13.09.2019 al 06.11.2023.....	\$ 2.939.891.17
TOTAL CAPITAL VENCIDO	\$ 79.200.000.00
TOTAL INTERESES MORATORIOS CAPITAL VENCIDO	\$ 86.018.812.02
TOTAL INTERESES MORATORIOS desde el 13.09.2019 al 06.11.2023.....	\$ 105.836.082.12
INTERESES CORRIENTES CAUSADOS Y NO PAGADOS	\$ 21.594.384.00
CAPITAL ACELERADO	\$ 35.200.000.00
INTERESES MORATORIOS desde el 07.09.2017 hasta el 12.09.2019....	\$ 21.624.005,33
TOTAL INTERESES MORATORIOS desde el 13.09.2019 al 06.11.2023.....	\$ 47.038.258.67
SUBTOTAL (1)	\$ <u>396.511.542.14</u>

PAGARÉ No. 30379317

CAPITAL VENCIDO cuota del 20.12.2014.....	\$ 2.474.366.00
INTERESES MORATORIOS aprobados por auto del 22.10.2019.....	\$ 3.607.712.23
INTERESES MORATORIOS desde el 13.09.2019 al 06.11.2023.....	\$ 3.306.530.34
CAPITAL VENCIDO cuota del 20.06.2015.....	\$ 2.474.366.00
INTERESES MORATORIOS aprobados por auto del 22.10.2019.....	\$ 3.245.982.60
INTERESES MORATORIOS desde el 13.09.2019 al 06.11.2023.....	\$ 3.306.530.34
CAPITAL VENCIDO cuota del 20.12.2015.....	\$ 2.474.366.00
INTERESES MORATORIOS aprobados por auto del 22.10.2019.....	\$ 2.887.869.67

INTERESES MORATORIOS desde el 13.09.2019 al 06.11.2023.....\$	3.306.530.34
CAPITAL VENCIDO cuota del 20.06.2016..... \$	2.474.366.00
INTERESES MORATORIOS aprobados por auto del 22.10.2019.....\$	2.511.899.04
INTERESES MORATORIOS desde el 13.09.2019 al 06.11.2023.....\$	3.306.530.34
CAPITAL VENCIDO cuota del 20.12.2016.....\$	2.474.366.00
INTERESES MORATORIOS aprobados por auto del 22.10.2019.....\$	2.111.340.42
INTERESES MORATORIOS desde el 13.09.2019 al 06.11.2023.....\$	3.306.530.34
CAPITAL VENCIDO cuota del 20.06.2017..... \$	2.474.366.00
INTERESES MORATORIOS aprobados por auto del 22.10.2019.....\$	1.692.633.36
INTERESES MORATORIOS desde el 13.09.2019 al 06.11.2023.....\$	3.306.530.34
TOTAL CAPITAL VENCIDO.....\$	14.846.196.00
TOTAL INTERESES MORATORIOS CAPITAL VENCIDO..... \$	16.057.437.32
TOTAL INTERESES MORATORIOS desde el 13.09.2019 al 06.11.2023.....\$	19.839.182.04
INTERESES CORRIENTES CAUSADOS Y NO PAGADOS..... \$	7.244.170.00
CAPITAL ACELERADO.....\$	12.371.832.00
INTERESES MORATORIOS desde el 17.10.2017 hasta el 12.09.2019....\$	7.153.867,52
TOTAL INTERESES MORATORIOS desde el 13.09.2019 al 06.11.2023.....\$	16.532.654.37
SUBTOTAL (2)..... \$	94.045.339.25

TOTAL LIQUIDACIÓN..... \$ 490.556.881.39

INTERESES MORATORIOS SOBRE CAPITAL VENCIDO CUOTA DEL 29.09.2014 PAGARÉ No. 30377332, DESDE EL 13.09.2019 HASTA EL 06.11.2023.

INTERESES MORATORIOS							
CAPITAL	FECHA DE INICIO	FECHA DE TERMINACION	No. DIAS	INTERES ANUAL	INTERES MORA ANUAL	INTERES MORA MENSUAL	TOTAL
2,200,000	13-sep-19	30-sep-19	18	19.32%	28.98%	2.42%	\$31,878.00
2,200,000	01-oct-19	31-oct-19	31	19.10%	28.65%	2.39%	\$54,275.83
2,200,000	01-nov-19	30-nov-19	30	19.03%	28.55%	2.38%	\$52,332.50
2,200,000	01-dic-19	31-dic-19	31	18.91%	28.37%	2.36%	\$53,735.92
2,200,000	01-ene-20	31-ene-20	31	18.77%	28.16%	2.35%	\$53,338.08
2,200,000	01-feb-20	29-feb-20	29	19.06%	28.59%	2.38%	\$50,667.83
2,200,000	01-mar-20	31-mar-20	31	18.95%	28.43%	2.37%	\$53,849.58
2,200,000	01-abr-20	30-abr-20	30	18.69%	28.04%	2.34%	\$51,397.50
2,200,000	01-may-20	31-may-20	31	18.19%	27.29%	2.27%	\$51,689.92
2,200,000	01-jun-20	30-jun-20	30	18.12%	27.18%	2.27%	\$49,830.00
2,200,000	01-jul-20	31-jul-20	31	18.12%	27.18%	2.27%	\$51,491.00
2,200,000	01-ago-20	31-ago-20	31	18.29%	27.44%	2.29%	\$51,974.08
2,200,000	01-sep-20	30-sep-20	30	18.35%	27.53%	2.29%	\$50,462.50
2,200,000	01-oct-20	31-oct-20	31	18.09%	27.14%	2.26%	\$51,405.75
2,200,000	01-nov-20	30-nov-20	30	17.84%	26.76%	2.23%	\$49,060.00
2,200,000	01-dic-20	31-dic-20	31	17.46%	26.19%	2.18%	\$49,615.50
2,200,000	01-ene-21	31-ene-21	31	17.32%	25.98%	2.17%	\$49,217.67
2,200,000	01-feb-21	28-feb-21	28	17.54%	26.31%	2.19%	\$45,019.33
2,200,000	01-mar-21	31-mar-21	31	17.41%	26.12%	2.18%	\$49,473.42
2,200,000	01-abr-21	30-abr-21	30	17.31%	25.97%	2.16%	\$47,602.50
2,200,000	01-may-21	31-may-21	31	17.22%	25.83%	2.15%	\$48,933.50
2,200,000	01-jun-21	30-jun-21	30	17.21%	25.82%	2.15%	\$47,327.50
2,200,000	01-jul-21	31-jul-21	31	17.18%	25.77%	2.15%	\$48,819.83
2,200,000	01-ago-21	31-ago-21	31	17.24%	25.86%	2.16%	\$48,990.33
2,200,000	01-sep-21	30-sep-21	30	17.19%	25.79%	2.15%	\$47,272.50
2,200,000	01-oct-21	31-oct-21	31	17.08%	25.62%	2.14%	\$48,535.67
2,200,000	01-nov-21	30-nov-21	30	17.27%	25.91%	2.16%	\$47,492.50
2,200,000	01-dic-21	31-dic-21	31	17.46%	26.19%	2.18%	\$49,615.50

2,200,000	01-ene-22	31-ene-22	31	17.66%	26.49%	2.21%	\$50,183.83
2,200,000	01-feb-22	28-feb-22	28	18.30%	27.45%	2.29%	\$46,970.00
2,200,000	01-mar-22	31-mar-22	31	18.47%	27.71%	2.31%	\$52,485.58
2,200,000	01-abr-22	30-abr-22	30	19.05%	28.58%	2.38%	\$52,387.50
2,200,000	01-may-22	31-may-22	31	19.71%	29.57%	2.46%	\$56,009.25
2,200,000	01-jun-22	30-jun-22	30	20.40%	30.60%	2.55%	\$56,100.00
2,200,000	01-jul-22	31-jul-22	31	21.28%	31.92%	2.66%	\$60,470.67
2,200,000	01-ago-22	31-ago-22	31	22.21%	33.32%	2.78%	\$63,113.42
2,200,000	01-sep-22	30-sep-22	30	23.50%	35.25%	2.94%	\$64,625.00
2,200,000	01-oct-22	31-oct-22	31	24.61%	36.92%	3.08%	\$69,933.42
2,200,000	01-nov-22	30-nov-22	30	25.78%	38.67%	3.22%	\$70,895.00
2,200,000	01-dic-22	31-dic-22	31	27.64%	41.46%	3.46%	\$78,543.67
2,200,000	01-ene-23	31-ene-23	31	28.84%	43.26%	3.61%	\$81,953.67
2,200,000	01-feb-23	28-feb-23	28	30.18%	45.27%	3.77%	\$77,462.00
2,200,000	01-mar-23	31-mar-23	31	30.84%	46.26%	3.86%	\$87,637.00
2,200,000	01-abr-23	30-abr-23	30	31.39%	47.09%	3.92%	\$86,322.50
2,200,000	01-may-23	31-may-23	31	30.27%	45.41%	3.78%	\$86,017.25
2,200,000	01-jun-23	30-jun-23	30	29.76%	44.64%	3.72%	\$81,840.00
2,200,000	01-jul-23	31-jul-23	31	29.36%	44.04%	3.67%	\$83,431.33
2,200,000	01-ago-23	31-ago-23	31	28.75%	43.13%	3.59%	\$81,697.92
2,200,000	01-sep-23	30-sep-23	30	28.03%	42.05%	3.50%	\$77,082.50
2,200,000	01-oct-23	31-oct-23	31	26.53%	39.80%	3.32%	\$75,389.42
2,200,000	01-nov-23	06-nov-23	6	25.52%	38.28%	3.19%	\$14,036.00
TOTAL INTERES MORATORIO							\$2,939,891.17

INTERESES MORATORIOS SOBRE CAPITAL VENCIDO CUOTA DEL 29.10.2014 PAGARÉ No. 30377332, DESDE EL 13.09.2019 HASTA EL 06.11.2023.

INTERESES MORATORIOS							
CAPITAL	FECHA DE INICIO	FECHA DE TERMINACION	No. DIAS	INTERES ANUAL	INTERES MORA ANUAL	INTERES MORA MENSUAL	TOTAL
2,200,000	13-sep-19	30-sep-19	18	19.32%	28.98%	2.42%	\$31,878.00
2,200,000	01-oct-19	31-oct-19	31	19.10%	28.65%	2.39%	\$54,275.83
2,200,000	01-nov-19	30-nov-19	30	19.03%	28.55%	2.38%	\$52,332.50
2,200,000	01-dic-19	31-dic-19	31	18.91%	28.37%	2.36%	\$53,735.92
2,200,000	01-ene-20	31-ene-20	31	18.77%	28.16%	2.35%	\$53,338.08
2,200,000	01-feb-20	29-feb-20	29	19.06%	28.59%	2.38%	\$50,667.83
2,200,000	01-mar-20	31-mar-20	31	18.95%	28.43%	2.37%	\$53,849.58
2,200,000	01-abr-20	30-abr-20	30	18.69%	28.04%	2.34%	\$51,397.50
2,200,000	01-may-20	31-may-20	31	18.19%	27.29%	2.27%	\$51,689.92
2,200,000	01-jun-20	30-jun-20	30	18.12%	27.18%	2.27%	\$49,830.00
2,200,000	01-jul-20	31-jul-20	31	18.12%	27.18%	2.27%	\$51,491.00
2,200,000	01-ago-20	31-ago-20	31	18.29%	27.44%	2.29%	\$51,974.08
2,200,000	01-sep-20	30-sep-20	30	18.35%	27.53%	2.29%	\$50,462.50
2,200,000	01-oct-20	31-oct-20	31	18.09%	27.14%	2.26%	\$51,405.75
2,200,000	01-nov-20	30-nov-20	30	17.84%	26.76%	2.23%	\$49,060.00
2,200,000	01-dic-20	31-dic-20	31	17.46%	26.19%	2.18%	\$49,615.50
2,200,000	01-ene-21	31-ene-21	31	17.32%	25.98%	2.17%	\$49,217.67
2,200,000	01-feb-21	28-feb-21	28	17.54%	26.31%	2.19%	\$45,019.33
2,200,000	01-mar-21	31-mar-21	31	17.41%	26.12%	2.18%	\$49,473.42
2,200,000	01-abr-21	30-abr-21	30	17.31%	25.97%	2.16%	\$47,602.50
2,200,000	01-may-21	31-may-21	31	17.22%	25.83%	2.15%	\$48,933.50
2,200,000	01-jun-21	30-jun-21	30	17.21%	25.82%	2.15%	\$47,327.50
2,200,000	01-jul-21	31-jul-21	31	17.18%	25.77%	2.15%	\$48,819.83
2,200,000	01-ago-21	31-ago-21	31	17.24%	25.86%	2.16%	\$48,990.33
2,200,000	01-sep-21	30-sep-21	30	17.19%	25.79%	2.15%	\$47,272.50
2,200,000	01-oct-21	31-oct-21	31	17.08%	25.62%	2.14%	\$48,535.67
2,200,000	01-nov-21	30-nov-21	30	17.27%	25.91%	2.16%	\$47,492.50

2,200,000	01-dic-21	31-dic-21	31	17.46%	26.19%	2.18%	\$49,615.50
2,200,000	01-ene-22	31-ene-22	31	17.66%	26.49%	2.21%	\$50,183.83
2,200,000	01-feb-22	28-feb-22	28	18.30%	27.45%	2.29%	\$46,970.00
2,200,000	01-mar-22	31-mar-22	31	18.47%	27.71%	2.31%	\$52,485.58
2,200,000	01-abr-22	30-abr-22	30	19.05%	28.58%	2.38%	\$52,387.50
2,200,000	01-may-22	31-may-22	31	19.71%	29.57%	2.46%	\$56,009.25
2,200,000	01-jun-22	30-jun-22	30	20.40%	30.60%	2.55%	\$56,100.00
2,200,000	01-jul-22	31-jul-22	31	21.28%	31.92%	2.66%	\$60,470.67
2,200,000	01-ago-22	31-ago-22	31	22.21%	33.32%	2.78%	\$63,113.42
2,200,000	01-sep-22	30-sep-22	30	23.50%	35.25%	2.94%	\$64,625.00
2,200,000	01-oct-22	31-oct-22	31	24.61%	36.92%	3.08%	\$69,933.42
2,200,000	01-nov-22	30-nov-22	30	25.78%	38.67%	3.22%	\$70,895.00
2,200,000	01-dic-22	31-dic-22	31	27.64%	41.46%	3.46%	\$78,543.67
2,200,000	01-ene-23	31-ene-23	31	28.84%	43.26%	3.61%	\$81,953.67
2,200,000	01-feb-23	28-feb-23	28	30.18%	45.27%	3.77%	\$77,462.00
2,200,000	01-mar-23	31-mar-23	31	30.84%	46.26%	3.86%	\$87,637.00
2,200,000	01-abr-23	30-abr-23	30	31.39%	47.09%	3.92%	\$86,322.50
2,200,000	01-may-23	31-may-23	31	30.27%	45.41%	3.78%	\$86,017.25
2,200,000	01-jun-23	30-jun-23	30	29.76%	44.64%	3.72%	\$81,840.00
2,200,000	01-jul-23	31-jul-23	31	29.36%	44.04%	3.67%	\$83,431.33
2,200,000	01-ago-23	31-ago-23	31	28.75%	43.13%	3.59%	\$81,697.92
2,200,000	01-sep-23	30-sep-23	30	28.03%	42.05%	3.50%	\$77,082.50
2,200,000	01-oct-23	31-oct-23	31	26.53%	39.80%	3.32%	\$75,389.42
2,200,000	01-nov-23	06-nov-23	6	25.52%	38.28%	3.19%	\$14,036.00
TOTAL INTERES MORATORIO							\$2,939,891.17

INTERESES MORATORIOS SOBRE CAPITAL VENCIDO CUOTA DEL 29.11.2014 PAGARÉ No. 30377332, DESDE EL 13.09.2019 HASTA EL 06.11.2023.

INTERESES MORATORIOS							
CAPITAL	FECHA DE INICIO	FECHA DE TERMINACION	No. DIAS	INTERES ANUAL	INTERES MORA ANUAL	INTERES MORA MENSUAL	TOTAL
2,200,000	13-sep-19	30-sep-19	18	19.32%	28.98%	2.42%	\$31,878.00
2,200,000	01-oct-19	31-oct-19	31	19.10%	28.65%	2.39%	\$54,275.83
2,200,000	01-nov-19	30-nov-19	30	19.03%	28.55%	2.38%	\$52,332.50
2,200,000	01-dic-19	31-dic-19	31	18.91%	28.37%	2.36%	\$53,735.92
2,200,000	01-ene-20	31-ene-20	31	18.77%	28.16%	2.35%	\$53,338.08
2,200,000	01-feb-20	29-feb-20	29	19.06%	28.59%	2.38%	\$50,667.83
2,200,000	01-mar-20	31-mar-20	31	18.95%	28.43%	2.37%	\$53,849.58
2,200,000	01-abr-20	30-abr-20	30	18.69%	28.04%	2.34%	\$51,397.50
2,200,000	01-may-20	31-may-20	31	18.19%	27.29%	2.27%	\$51,689.92
2,200,000	01-jun-20	30-jun-20	30	18.12%	27.18%	2.27%	\$49,830.00
2,200,000	01-jul-20	31-jul-20	31	18.12%	27.18%	2.27%	\$51,491.00
2,200,000	01-ago-20	31-ago-20	31	18.29%	27.44%	2.29%	\$51,974.08
2,200,000	01-sep-20	30-sep-20	30	18.35%	27.53%	2.29%	\$50,462.50
2,200,000	01-oct-20	31-oct-20	31	18.09%	27.14%	2.26%	\$51,405.75
2,200,000	01-nov-20	30-nov-20	30	17.84%	26.76%	2.23%	\$49,060.00
2,200,000	01-dic-20	31-dic-20	31	17.46%	26.19%	2.18%	\$49,615.50
2,200,000	01-ene-21	31-ene-21	31	17.32%	25.98%	2.17%	\$49,217.67
2,200,000	01-feb-21	28-feb-21	28	17.54%	26.31%	2.19%	\$45,019.33
2,200,000	01-mar-21	31-mar-21	31	17.41%	26.12%	2.18%	\$49,473.42
2,200,000	01-abr-21	30-abr-21	30	17.31%	25.97%	2.16%	\$47,602.50
2,200,000	01-may-21	31-may-21	31	17.22%	25.83%	2.15%	\$48,933.50
2,200,000	01-jun-21	30-jun-21	30	17.21%	25.82%	2.15%	\$47,327.50
2,200,000	01-jul-21	31-jul-21	31	17.18%	25.77%	2.15%	\$48,819.83
2,200,000	01-ago-21	31-ago-21	31	17.24%	25.86%	2.16%	\$48,990.33
2,200,000	01-sep-21	30-sep-21	30	17.19%	25.79%	2.15%	\$47,272.50
2,200,000	01-oct-21	31-oct-21	31	17.08%	25.62%	2.14%	\$48,535.67

2,200,000	01-nov-21	30-nov-21	30	17.27%	25.91%	2.16%	\$47,492.50
2,200,000	01-dic-21	31-dic-21	31	17.46%	26.19%	2.18%	\$49,615.50
2,200,000	01-ene-22	31-ene-22	31	17.66%	26.49%	2.21%	\$50,183.83
2,200,000	01-feb-22	28-feb-22	28	18.30%	27.45%	2.29%	\$46,970.00
2,200,000	01-mar-22	31-mar-22	31	18.47%	27.71%	2.31%	\$52,485.58
2,200,000	01-abr-22	30-abr-22	30	19.05%	28.58%	2.38%	\$52,387.50
2,200,000	01-may-22	31-may-22	31	19.71%	29.57%	2.46%	\$56,009.25
2,200,000	01-jun-22	30-jun-22	30	20.40%	30.60%	2.55%	\$56,100.00
2,200,000	01-jul-22	31-jul-22	31	21.28%	31.92%	2.66%	\$60,470.67
2,200,000	01-ago-22	31-ago-22	31	22.21%	33.32%	2.78%	\$63,113.42
2,200,000	01-sep-22	30-sep-22	30	23.50%	35.25%	2.94%	\$64,625.00
2,200,000	01-oct-22	31-oct-22	31	24.61%	36.92%	3.08%	\$69,933.42
2,200,000	01-nov-22	30-nov-22	30	25.78%	38.67%	3.22%	\$70,895.00
2,200,000	01-dic-22	31-dic-22	31	27.64%	41.46%	3.46%	\$78,543.67
2,200,000	01-ene-23	31-ene-23	31	28.84%	43.26%	3.61%	\$81,953.67
2,200,000	01-feb-23	28-feb-23	28	30.18%	45.27%	3.77%	\$77,462.00
2,200,000	01-mar-23	31-mar-23	31	30.84%	46.26%	3.86%	\$87,637.00
2,200,000	01-abr-23	30-abr-23	30	31.39%	47.09%	3.92%	\$86,322.50
2,200,000	01-may-23	31-may-23	31	30.27%	45.41%	3.78%	\$86,017.25
2,200,000	01-jun-23	30-jun-23	30	29.76%	44.64%	3.72%	\$81,840.00
2,200,000	01-jul-23	31-jul-23	31	29.36%	44.04%	3.67%	\$83,431.33
2,200,000	01-ago-23	31-ago-23	31	28.75%	43.13%	3.59%	\$81,697.92
2,200,000	01-sep-23	30-sep-23	30	28.03%	42.05%	3.50%	\$77,082.50
2,200,000	01-oct-23	31-oct-23	31	26.53%	39.80%	3.32%	\$75,389.42
2,200,000	01-nov-23	06-nov-23	6	25.52%	38.28%	3.19%	\$14,036.00
TOTAL INTERES MORATORIO							\$2,939,891.17

INTERESES MORATORIOS SOBRE CAPITAL VENCIDO CUOTA DEL 29.12.2014 PAGARÉ No. 30377332, DESDE EL 13.09.2019 HASTA EL 06.11.2023.

INTERESES MORATORIOS							
CAPITAL	FECHA DE INICIO	FECHA DE TERMINACION	No. DIAS	INTERES ANUAL	INTERES MORA ANUAL	INTERES MORA MENSUAL	TOTAL
2,200,000	13-sep-19	30-sep-19	18	19.32%	28.98%	2.42%	\$31,878.00
2,200,000	01-oct-19	31-oct-19	31	19.10%	28.65%	2.39%	\$54,275.83
2,200,000	01-nov-19	30-nov-19	30	19.03%	28.55%	2.38%	\$52,332.50
2,200,000	01-dic-19	31-dic-19	31	18.91%	28.37%	2.36%	\$53,735.92
2,200,000	01-ene-20	31-ene-20	31	18.77%	28.16%	2.35%	\$53,338.08
2,200,000	01-feb-20	29-feb-20	29	19.06%	28.59%	2.38%	\$50,667.83
2,200,000	01-mar-20	31-mar-20	31	18.95%	28.43%	2.37%	\$53,849.58
2,200,000	01-abr-20	30-abr-20	30	18.69%	28.04%	2.34%	\$51,397.50
2,200,000	01-may-20	31-may-20	31	18.19%	27.29%	2.27%	\$51,689.92
2,200,000	01-jun-20	30-jun-20	30	18.12%	27.18%	2.27%	\$49,830.00
2,200,000	01-jul-20	31-jul-20	31	18.12%	27.18%	2.27%	\$51,491.00
2,200,000	01-ago-20	31-ago-20	31	18.29%	27.44%	2.29%	\$51,974.08
2,200,000	01-sep-20	30-sep-20	30	18.35%	27.53%	2.29%	\$50,462.50
2,200,000	01-oct-20	31-oct-20	31	18.09%	27.14%	2.26%	\$51,405.75
2,200,000	01-nov-20	30-nov-20	30	17.84%	26.76%	2.23%	\$49,060.00
2,200,000	01-dic-20	31-dic-20	31	17.46%	26.19%	2.18%	\$49,615.50
2,200,000	01-ene-21	31-ene-21	31	17.32%	25.98%	2.17%	\$49,217.67
2,200,000	01-feb-21	28-feb-21	28	17.54%	26.31%	2.19%	\$45,019.33
2,200,000	01-mar-21	31-mar-21	31	17.41%	26.12%	2.18%	\$49,473.42
2,200,000	01-abr-21	30-abr-21	30	17.31%	25.97%	2.16%	\$47,602.50
2,200,000	01-may-21	31-may-21	31	17.22%	25.83%	2.15%	\$48,933.50
2,200,000	01-jun-21	30-jun-21	30	17.21%	25.82%	2.15%	\$47,327.50
2,200,000	01-jul-21	31-jul-21	31	17.18%	25.77%	2.15%	\$48,819.83
2,200,000	01-ago-21	31-ago-21	31	17.24%	25.86%	2.16%	\$48,990.33
2,200,000	01-sep-21	30-sep-21	30	17.19%	25.79%	2.15%	\$47,272.50

2,200,000	01-oct-21	31-oct-21	31	17.08%	25.62%	2.14%	\$48,535.67
2,200,000	01-nov-21	30-nov-21	30	17.27%	25.91%	2.16%	\$47,492.50
2,200,000	01-dic-21	31-dic-21	31	17.46%	26.19%	2.18%	\$49,615.50
2,200,000	01-ene-22	31-ene-22	31	17.66%	26.49%	2.21%	\$50,183.83
2,200,000	01-feb-22	28-feb-22	28	18.30%	27.45%	2.29%	\$46,970.00
2,200,000	01-mar-22	31-mar-22	31	18.47%	27.71%	2.31%	\$52,485.58
2,200,000	01-abr-22	30-abr-22	30	19.05%	28.58%	2.38%	\$52,387.50
2,200,000	01-may-22	31-may-22	31	19.71%	29.57%	2.46%	\$56,009.25
2,200,000	01-jun-22	30-jun-22	30	20.40%	30.60%	2.55%	\$56,100.00
2,200,000	01-jul-22	31-jul-22	31	21.28%	31.92%	2.66%	\$60,470.67
2,200,000	01-ago-22	31-ago-22	31	22.21%	33.32%	2.78%	\$63,113.42
2,200,000	01-sep-22	30-sep-22	30	23.50%	35.25%	2.94%	\$64,625.00
2,200,000	01-oct-22	31-oct-22	31	24.61%	36.92%	3.08%	\$69,933.42
2,200,000	01-nov-22	30-nov-22	30	25.78%	38.67%	3.22%	\$70,895.00
2,200,000	01-dic-22	31-dic-22	31	27.64%	41.46%	3.46%	\$78,543.67
2,200,000	01-ene-23	31-ene-23	31	28.84%	43.26%	3.61%	\$81,953.67
2,200,000	01-feb-23	28-feb-23	28	30.18%	45.27%	3.77%	\$77,462.00
2,200,000	01-mar-23	31-mar-23	31	30.84%	46.26%	3.86%	\$87,637.00
2,200,000	01-abr-23	30-abr-23	30	31.39%	47.09%	3.92%	\$86,322.50
2,200,000	01-may-23	31-may-23	31	30.27%	45.41%	3.78%	\$86,017.25
2,200,000	01-jun-23	30-jun-23	30	29.76%	44.64%	3.72%	\$81,840.00
2,200,000	01-jul-23	31-jul-23	31	29.36%	44.04%	3.67%	\$83,431.33
2,200,000	01-ago-23	31-ago-23	31	28.75%	43.13%	3.59%	\$81,697.92
2,200,000	01-sep-23	30-sep-23	30	28.03%	42.05%	3.50%	\$77,082.50
2,200,000	01-oct-23	31-oct-23	31	26.53%	39.80%	3.32%	\$75,389.42
2,200,000	01-nov-23	06-nov-23	6	25.52%	38.28%	3.19%	\$14,036.00
TOTAL INTERES MORATORIO							\$2,939,891.17

INTERESES MORATORIOS SOBRE CAPITAL VENCIDO CUOTA DEL 29.01.2015 PAGARÉ No. 30377332, DESDE EL 13.09.2019 HASTA EL 06.11.2023.

INTERESES MORATORIOS							
CAPITAL	FECHA DE INICIO	FECHA DE TERMINACION	No. DIAS	INTERES ANUAL	INTERES MORA ANUAL	INTERES MORA MENSUAL	TOTAL
2,200,000	13-sep-19	30-sep-19	18	19.32%	28.98%	2.42%	\$31,878.00
2,200,000	01-oct-19	31-oct-19	31	19.10%	28.65%	2.39%	\$54,275.83
2,200,000	01-nov-19	30-nov-19	30	19.03%	28.55%	2.38%	\$52,332.50
2,200,000	01-dic-19	31-dic-19	31	18.91%	28.37%	2.36%	\$53,735.92
2,200,000	01-ene-20	31-ene-20	31	18.77%	28.16%	2.35%	\$53,338.08
2,200,000	01-feb-20	29-feb-20	29	19.06%	28.59%	2.38%	\$50,667.83
2,200,000	01-mar-20	31-mar-20	31	18.95%	28.43%	2.37%	\$53,849.58
2,200,000	01-abr-20	30-abr-20	30	18.69%	28.04%	2.34%	\$51,397.50
2,200,000	01-may-20	31-may-20	31	18.19%	27.29%	2.27%	\$51,689.92
2,200,000	01-jun-20	30-jun-20	30	18.12%	27.18%	2.27%	\$49,830.00
2,200,000	01-jul-20	31-jul-20	31	18.12%	27.18%	2.27%	\$51,491.00
2,200,000	01-ago-20	31-ago-20	31	18.29%	27.44%	2.29%	\$51,974.08
2,200,000	01-sep-20	30-sep-20	30	18.35%	27.53%	2.29%	\$50,462.50
2,200,000	01-oct-20	31-oct-20	31	18.09%	27.14%	2.26%	\$51,405.75
2,200,000	01-nov-20	30-nov-20	30	17.84%	26.76%	2.23%	\$49,060.00
2,200,000	01-dic-20	31-dic-20	31	17.46%	26.19%	2.18%	\$49,615.50
2,200,000	01-ene-21	31-ene-21	31	17.32%	25.98%	2.17%	\$49,217.67
2,200,000	01-feb-21	28-feb-21	28	17.54%	26.31%	2.19%	\$45,019.33
2,200,000	01-mar-21	31-mar-21	31	17.41%	26.12%	2.18%	\$49,473.42
2,200,000	01-abr-21	30-abr-21	30	17.31%	25.97%	2.16%	\$47,602.50
2,200,000	01-may-21	31-may-21	31	17.22%	25.83%	2.15%	\$48,933.50
2,200,000	01-jun-21	30-jun-21	30	17.21%	25.82%	2.15%	\$47,327.50
2,200,000	01-jul-21	31-jul-21	31	17.18%	25.77%	2.15%	\$48,819.83
2,200,000	01-ago-21	31-ago-21	31	17.24%	25.86%	2.16%	\$48,990.33

2,200,000	01-sep-21	30-sep-21	30	17.19%	25.79%	2.15%	\$47,272.50
2,200,000	01-oct-21	31-oct-21	31	17.08%	25.62%	2.14%	\$48,535.67
2,200,000	01-nov-21	30-nov-21	30	17.27%	25.91%	2.16%	\$47,492.50
2,200,000	01-dic-21	31-dic-21	31	17.46%	26.19%	2.18%	\$49,615.50
2,200,000	01-ene-22	31-ene-22	31	17.66%	26.49%	2.21%	\$50,183.83
2,200,000	01-feb-22	28-feb-22	28	18.30%	27.45%	2.29%	\$46,970.00
2,200,000	01-mar-22	31-mar-22	31	18.47%	27.71%	2.31%	\$52,485.58
2,200,000	01-abr-22	30-abr-22	30	19.05%	28.58%	2.38%	\$52,387.50
2,200,000	01-may-22	31-may-22	31	19.71%	29.57%	2.46%	\$56,009.25
2,200,000	01-jun-22	30-jun-22	30	20.40%	30.60%	2.55%	\$56,100.00
2,200,000	01-jul-22	31-jul-22	31	21.28%	31.92%	2.66%	\$60,470.67
2,200,000	01-ago-22	31-ago-22	31	22.21%	33.32%	2.78%	\$63,113.42
2,200,000	01-sep-22	30-sep-22	30	23.50%	35.25%	2.94%	\$64,625.00
2,200,000	01-oct-22	31-oct-22	31	24.61%	36.92%	3.08%	\$69,933.42
2,200,000	01-nov-22	30-nov-22	30	25.78%	38.67%	3.22%	\$70,895.00
2,200,000	01-dic-22	31-dic-22	31	27.64%	41.46%	3.46%	\$78,543.67
2,200,000	01-ene-23	31-ene-23	31	28.84%	43.26%	3.61%	\$81,953.67
2,200,000	01-feb-23	28-feb-23	28	30.18%	45.27%	3.77%	\$77,462.00
2,200,000	01-mar-23	31-mar-23	31	30.84%	46.26%	3.86%	\$87,637.00
2,200,000	01-abr-23	30-abr-23	30	31.39%	47.09%	3.92%	\$86,322.50
2,200,000	01-may-23	31-may-23	31	30.27%	45.41%	3.78%	\$86,017.25
2,200,000	01-jun-23	30-jun-23	30	29.76%	44.64%	3.72%	\$81,840.00
2,200,000	01-jul-23	31-jul-23	31	29.36%	44.04%	3.67%	\$83,431.33
2,200,000	01-ago-23	31-ago-23	31	28.75%	43.13%	3.59%	\$81,697.92
2,200,000	01-sep-23	30-sep-23	30	28.03%	42.05%	3.50%	\$77,082.50
2,200,000	01-oct-23	31-oct-23	31	26.53%	39.80%	3.32%	\$75,389.42
2,200,000	01-nov-23	06-nov-23	6	25.52%	38.28%	3.19%	\$14,036.00
TOTAL INTERES MORATORIO							\$2,939,891.17

INTERESES MORATORIOS SOBRE CAPITAL VENCIDO CUOTA DEL 28.02.2015 PAGARÉ No. 30377332, DESDE EL 13.09.2019 HASTA EL 06.11.2023.

INTERESES MORATORIOS							
CAPITAL	FECHA DE INICIO	FECHA DE TERMINACION	No. DIAS	INTERES ANUAL	INTERES MORA ANUAL	INTERES MORA MENSUAL	TOTAL
2,200,000	13-sep-19	30-sep-19	18	19.32%	28.98%	2.42%	\$31,878.00
2,200,000	01-oct-19	31-oct-19	31	19.10%	28.65%	2.39%	\$54,275.83
2,200,000	01-nov-19	30-nov-19	30	19.03%	28.55%	2.38%	\$52,332.50
2,200,000	01-dic-19	31-dic-19	31	18.91%	28.37%	2.36%	\$53,735.92
2,200,000	01-ene-20	31-ene-20	31	18.77%	28.16%	2.35%	\$53,338.08
2,200,000	01-feb-20	29-feb-20	29	19.06%	28.59%	2.38%	\$50,667.83
2,200,000	01-mar-20	31-mar-20	31	18.95%	28.43%	2.37%	\$53,849.58
2,200,000	01-abr-20	30-abr-20	30	18.69%	28.04%	2.34%	\$51,397.50
2,200,000	01-may-20	31-may-20	31	18.19%	27.29%	2.27%	\$51,689.92
2,200,000	01-jun-20	30-jun-20	30	18.12%	27.18%	2.27%	\$49,830.00
2,200,000	01-jul-20	31-jul-20	31	18.12%	27.18%	2.27%	\$51,491.00
2,200,000	01-ago-20	31-ago-20	31	18.29%	27.44%	2.29%	\$51,974.08
2,200,000	01-sep-20	30-sep-20	30	18.35%	27.53%	2.29%	\$50,462.50
2,200,000	01-oct-20	31-oct-20	31	18.09%	27.14%	2.26%	\$51,405.75
2,200,000	01-nov-20	30-nov-20	30	17.84%	26.76%	2.23%	\$49,060.00
2,200,000	01-dic-20	31-dic-20	31	17.46%	26.19%	2.18%	\$49,615.50
2,200,000	01-ene-21	31-ene-21	31	17.32%	25.98%	2.17%	\$49,217.67
2,200,000	01-feb-21	28-feb-21	28	17.54%	26.31%	2.19%	\$45,019.33
2,200,000	01-mar-21	31-mar-21	31	17.41%	26.12%	2.18%	\$49,473.42
2,200,000	01-abr-21	30-abr-21	30	17.31%	25.97%	2.16%	\$47,602.50
2,200,000	01-may-21	31-may-21	31	17.22%	25.83%	2.15%	\$48,933.50
2,200,000	01-jun-21	30-jun-21	30	17.21%	25.82%	2.15%	\$47,327.50
2,200,000	01-jul-21	31-jul-21	31	17.18%	25.77%	2.15%	\$48,819.83

2,200,000	01-ago-21	31-ago-21	31	17.24%	25.86%	2.16%	\$48,990.33
2,200,000	01-sep-21	30-sep-21	30	17.19%	25.79%	2.15%	\$47,272.50
2,200,000	01-oct-21	31-oct-21	31	17.08%	25.62%	2.14%	\$48,535.67
2,200,000	01-nov-21	30-nov-21	30	17.27%	25.91%	2.16%	\$47,492.50
2,200,000	01-dic-21	31-dic-21	31	17.46%	26.19%	2.18%	\$49,615.50
2,200,000	01-ene-22	31-ene-22	31	17.66%	26.49%	2.21%	\$50,183.83
2,200,000	01-feb-22	28-feb-22	28	18.30%	27.45%	2.29%	\$46,970.00
2,200,000	01-mar-22	31-mar-22	31	18.47%	27.71%	2.31%	\$52,485.58
2,200,000	01-abr-22	30-abr-22	30	19.05%	28.58%	2.38%	\$52,387.50
2,200,000	01-may-22	31-may-22	31	19.71%	29.57%	2.46%	\$56,009.25
2,200,000	01-jun-22	30-jun-22	30	20.40%	30.60%	2.55%	\$56,100.00
2,200,000	01-jul-22	31-jul-22	31	21.28%	31.92%	2.66%	\$60,470.67
2,200,000	01-ago-22	31-ago-22	31	22.21%	33.32%	2.78%	\$63,113.42
2,200,000	01-sep-22	30-sep-22	30	23.50%	35.25%	2.94%	\$64,625.00
2,200,000	01-oct-22	31-oct-22	31	24.61%	36.92%	3.08%	\$69,933.42
2,200,000	01-nov-22	30-nov-22	30	25.78%	38.67%	3.22%	\$70,895.00
2,200,000	01-dic-22	31-dic-22	31	27.64%	41.46%	3.46%	\$78,543.67
2,200,000	01-ene-23	31-ene-23	31	28.84%	43.26%	3.61%	\$81,953.67
2,200,000	01-feb-23	28-feb-23	28	30.18%	45.27%	3.77%	\$77,462.00
2,200,000	01-mar-23	31-mar-23	31	30.84%	46.26%	3.86%	\$87,637.00
2,200,000	01-abr-23	30-abr-23	30	31.39%	47.09%	3.92%	\$86,322.50
2,200,000	01-may-23	31-may-23	31	30.27%	45.41%	3.78%	\$86,017.25
2,200,000	01-jun-23	30-jun-23	30	29.76%	44.64%	3.72%	\$81,840.00
2,200,000	01-jul-23	31-jul-23	31	29.36%	44.04%	3.67%	\$83,431.33
2,200,000	01-ago-23	31-ago-23	31	28.75%	43.13%	3.59%	\$81,697.92
2,200,000	01-sep-23	30-sep-23	30	28.03%	42.05%	3.50%	\$77,082.50
2,200,000	01-oct-23	31-oct-23	31	26.53%	39.80%	3.32%	\$75,389.42
2,200,000	01-nov-23	06-nov-23	6	25.52%	38.28%	3.19%	\$14,036.00
TOTAL INTERES MORATORIO							\$2,939,891.17

INTERESES MORATORIOS SOBRE CAPITAL VENCIDO CUOTA DEL 29.03.2015 PAGARÉ No. 30377332, DESDE EL 13.09.2019 HASTA EL 06.11.2023.

INTERESES MORATORIOS							
CAPITAL	FECHA DE INICIO	FECHA DE TERMINACION	No. DIAS	INTERES ANUAL	INTERES MORA ANUAL	INTERES MORA MENSUAL	TOTAL
2,200,000	13-sep-19	30-sep-19	18	19.32%	28.98%	2.42%	\$31,878.00
2,200,000	01-oct-19	31-oct-19	31	19.10%	28.65%	2.39%	\$54,275.83
2,200,000	01-nov-19	30-nov-19	30	19.03%	28.55%	2.38%	\$52,332.50
2,200,000	01-dic-19	31-dic-19	31	18.91%	28.37%	2.36%	\$53,735.92
2,200,000	01-ene-20	31-ene-20	31	18.77%	28.16%	2.35%	\$53,338.08
2,200,000	01-feb-20	29-feb-20	29	19.06%	28.59%	2.38%	\$50,667.83
2,200,000	01-mar-20	31-mar-20	31	18.95%	28.43%	2.37%	\$53,849.58
2,200,000	01-abr-20	30-abr-20	30	18.69%	28.04%	2.34%	\$51,397.50
2,200,000	01-may-20	31-may-20	31	18.19%	27.29%	2.27%	\$51,689.92
2,200,000	01-jun-20	30-jun-20	30	18.12%	27.18%	2.27%	\$49,830.00
2,200,000	01-jul-20	31-jul-20	31	18.12%	27.18%	2.27%	\$51,491.00
2,200,000	01-ago-20	31-ago-20	31	18.29%	27.44%	2.29%	\$51,974.08
2,200,000	01-sep-20	30-sep-20	30	18.35%	27.53%	2.29%	\$50,462.50
2,200,000	01-oct-20	31-oct-20	31	18.09%	27.14%	2.26%	\$51,405.75
2,200,000	01-nov-20	30-nov-20	30	17.84%	26.76%	2.23%	\$49,060.00
2,200,000	01-dic-20	31-dic-20	31	17.46%	26.19%	2.18%	\$49,615.50
2,200,000	01-ene-21	31-ene-21	31	17.32%	25.98%	2.17%	\$49,217.67
2,200,000	01-feb-21	28-feb-21	28	17.54%	26.31%	2.19%	\$45,019.33
2,200,000	01-mar-21	31-mar-21	31	17.41%	26.12%	2.18%	\$49,473.42
2,200,000	01-abr-21	30-abr-21	30	17.31%	25.97%	2.16%	\$47,602.50
2,200,000	01-may-21	31-may-21	31	17.22%	25.83%	2.15%	\$48,933.50
2,200,000	01-jun-21	30-jun-21	30	17.21%	25.82%	2.15%	\$47,327.50

2,200,000	01-jul-21	31-jul-21	31	17.18%	25.77%	2.15%	\$48,819.83
2,200,000	01-ago-21	31-ago-21	31	17.24%	25.86%	2.16%	\$48,990.33
2,200,000	01-sep-21	30-sep-21	30	17.19%	25.79%	2.15%	\$47,272.50
2,200,000	01-oct-21	31-oct-21	31	17.08%	25.62%	2.14%	\$48,535.67
2,200,000	01-nov-21	30-nov-21	30	17.27%	25.91%	2.16%	\$47,492.50
2,200,000	01-dic-21	31-dic-21	31	17.46%	26.19%	2.18%	\$49,615.50
2,200,000	01-ene-22	31-ene-22	31	17.66%	26.49%	2.21%	\$50,183.83
2,200,000	01-feb-22	28-feb-22	28	18.30%	27.45%	2.29%	\$46,970.00
2,200,000	01-mar-22	31-mar-22	31	18.47%	27.71%	2.31%	\$52,485.58
2,200,000	01-abr-22	30-abr-22	30	19.05%	28.58%	2.38%	\$52,387.50
2,200,000	01-may-22	31-may-22	31	19.71%	29.57%	2.46%	\$56,009.25
2,200,000	01-jun-22	30-jun-22	30	20.40%	30.60%	2.55%	\$56,100.00
2,200,000	01-jul-22	31-jul-22	31	21.28%	31.92%	2.66%	\$60,470.67
2,200,000	01-ago-22	31-ago-22	31	22.21%	33.32%	2.78%	\$63,113.42
2,200,000	01-sep-22	30-sep-22	30	23.50%	35.25%	2.94%	\$64,625.00
2,200,000	01-oct-22	31-oct-22	31	24.61%	36.92%	3.08%	\$69,933.42
2,200,000	01-nov-22	30-nov-22	30	25.78%	38.67%	3.22%	\$70,895.00
2,200,000	01-dic-22	31-dic-22	31	27.64%	41.46%	3.46%	\$78,543.67
2,200,000	01-ene-23	31-ene-23	31	28.84%	43.26%	3.61%	\$81,953.67
2,200,000	01-feb-23	28-feb-23	28	30.18%	45.27%	3.77%	\$77,462.00
2,200,000	01-mar-23	31-mar-23	31	30.84%	46.26%	3.86%	\$87,637.00
2,200,000	01-abr-23	30-abr-23	30	31.39%	47.09%	3.92%	\$86,322.50
2,200,000	01-may-23	31-may-23	31	30.27%	45.41%	3.78%	\$86,017.25
2,200,000	01-jun-23	30-jun-23	30	29.76%	44.64%	3.72%	\$81,840.00
2,200,000	01-jul-23	31-jul-23	31	29.36%	44.04%	3.67%	\$83,431.33
2,200,000	01-ago-23	31-ago-23	31	28.75%	43.13%	3.59%	\$81,697.92
2,200,000	01-sep-23	30-sep-23	30	28.03%	42.05%	3.50%	\$77,082.50
2,200,000	01-oct-23	31-oct-23	31	26.53%	39.80%	3.32%	\$75,389.42
2,200,000	01-nov-23	06-nov-23	6	25.52%	38.28%	3.19%	\$14,036.00
TOTAL INTERES MORATORIO							\$2,939,891.17

INTERESES MORATORIOS SOBRE CAPITAL VENCIDO CUOTA DEL 29.04.2015 PAGARÉ No. 30377332, DESDE EL 13.09.2019 HASTA EL 06.11.2023.

INTERESES MORATORIOS							
CAPITAL	FECHA DE INICIO	FECHA DE TERMINACION	No. DIAS	INTERES ANUAL	INTERES MORA ANUAL	INTERES MORA MENSUAL	TOTAL
2,200,000	13-sep-19	30-sep-19	18	19.32%	28.98%	2.42%	\$31,878.00
2,200,000	01-oct-19	31-oct-19	31	19.10%	28.65%	2.39%	\$54,275.83
2,200,000	01-nov-19	30-nov-19	30	19.03%	28.55%	2.38%	\$52,332.50
2,200,000	01-dic-19	31-dic-19	31	18.91%	28.37%	2.36%	\$53,735.92
2,200,000	01-ene-20	31-ene-20	31	18.77%	28.16%	2.35%	\$53,338.08
2,200,000	01-feb-20	29-feb-20	29	19.06%	28.59%	2.38%	\$50,667.83
2,200,000	01-mar-20	31-mar-20	31	18.95%	28.43%	2.37%	\$53,849.58
2,200,000	01-abr-20	30-abr-20	30	18.69%	28.04%	2.34%	\$51,397.50
2,200,000	01-may-20	31-may-20	31	18.19%	27.29%	2.27%	\$51,689.92
2,200,000	01-jun-20	30-jun-20	30	18.12%	27.18%	2.27%	\$49,830.00
2,200,000	01-jul-20	31-jul-20	31	18.12%	27.18%	2.27%	\$51,491.00
2,200,000	01-ago-20	31-ago-20	31	18.29%	27.44%	2.29%	\$51,974.08
2,200,000	01-sep-20	30-sep-20	30	18.35%	27.53%	2.29%	\$50,462.50
2,200,000	01-oct-20	31-oct-20	31	18.09%	27.14%	2.26%	\$51,405.75
2,200,000	01-nov-20	30-nov-20	30	17.84%	26.76%	2.23%	\$49,060.00
2,200,000	01-dic-20	31-dic-20	31	17.46%	26.19%	2.18%	\$49,615.50
2,200,000	01-ene-21	31-ene-21	31	17.32%	25.98%	2.17%	\$49,217.67
2,200,000	01-feb-21	28-feb-21	28	17.54%	26.31%	2.19%	\$45,019.33
2,200,000	01-mar-21	31-mar-21	31	17.41%	26.12%	2.18%	\$49,473.42
2,200,000	01-abr-21	30-abr-21	30	17.31%	25.97%	2.16%	\$47,602.50
2,200,000	01-may-21	31-may-21	31	17.22%	25.83%	2.15%	\$48,933.50

2,200,000	01-jun-21	30-jun-21	30	17.21%	25.82%	2.15%	\$47,327.50
2,200,000	01-jul-21	31-jul-21	31	17.18%	25.77%	2.15%	\$48,819.83
2,200,000	01-ago-21	31-ago-21	31	17.24%	25.86%	2.16%	\$48,990.33
2,200,000	01-sep-21	30-sep-21	30	17.19%	25.79%	2.15%	\$47,272.50
2,200,000	01-oct-21	31-oct-21	31	17.08%	25.62%	2.14%	\$48,535.67
2,200,000	01-nov-21	30-nov-21	30	17.27%	25.91%	2.16%	\$47,492.50
2,200,000	01-dic-21	31-dic-21	31	17.46%	26.19%	2.18%	\$49,615.50
2,200,000	01-ene-22	31-ene-22	31	17.66%	26.49%	2.21%	\$50,183.83
2,200,000	01-feb-22	28-feb-22	28	18.30%	27.45%	2.29%	\$46,970.00
2,200,000	01-mar-22	31-mar-22	31	18.47%	27.71%	2.31%	\$52,485.58
2,200,000	01-abr-22	30-abr-22	30	19.05%	28.58%	2.38%	\$52,387.50
2,200,000	01-may-22	31-may-22	31	19.71%	29.57%	2.46%	\$56,009.25
2,200,000	01-jun-22	30-jun-22	30	20.40%	30.60%	2.55%	\$56,100.00
2,200,000	01-jul-22	31-jul-22	31	21.28%	31.92%	2.66%	\$60,470.67
2,200,000	01-ago-22	31-ago-22	31	22.21%	33.32%	2.78%	\$63,113.42
2,200,000	01-sep-22	30-sep-22	30	23.50%	35.25%	2.94%	\$64,625.00
2,200,000	01-oct-22	31-oct-22	31	24.61%	36.92%	3.08%	\$69,933.42
2,200,000	01-nov-22	30-nov-22	30	25.78%	38.67%	3.22%	\$70,895.00
2,200,000	01-dic-22	31-dic-22	31	27.64%	41.46%	3.46%	\$78,543.67
2,200,000	01-ene-23	31-ene-23	31	28.84%	43.26%	3.61%	\$81,953.67
2,200,000	01-feb-23	28-feb-23	28	30.18%	45.27%	3.77%	\$77,462.00
2,200,000	01-mar-23	31-mar-23	31	30.84%	46.26%	3.86%	\$87,637.00
2,200,000	01-abr-23	30-abr-23	30	31.39%	47.09%	3.92%	\$86,322.50
2,200,000	01-may-23	31-may-23	31	30.27%	45.41%	3.78%	\$86,017.25
2,200,000	01-jun-23	30-jun-23	30	29.76%	44.64%	3.72%	\$81,840.00
2,200,000	01-jul-23	31-jul-23	31	29.36%	44.04%	3.67%	\$83,431.33
2,200,000	01-ago-23	31-ago-23	31	28.75%	43.13%	3.59%	\$81,697.92
2,200,000	01-sep-23	30-sep-23	30	28.03%	42.05%	3.50%	\$77,082.50
2,200,000	01-oct-23	31-oct-23	31	26.53%	39.80%	3.32%	\$75,389.42
2,200,000	01-nov-23	06-nov-23	6	25.52%	38.28%	3.19%	\$14,036.00
TOTAL INTERES MORATORIO							\$2,939,891.17

INTERESES MORATORIOS SOBRE CAPITAL VENCIDO CUOTA DEL 29.05.2015 PAGARÉ No. 30377332, DESDE EL 13.09.2019 HASTA EL 06.11.2023.

INTERESES MORATORIOS							
CAPITAL	FECHA DE INICIO	FECHA DE TERMINACION	No. DIAS	INTERES ANUAL	INTERES MORA ANUAL	INTERES MORA MENSUAL	TOTAL
2,200,000	13-sep-19	30-sep-19	18	19.32%	28.98%	2.42%	\$31,878.00
2,200,000	01-oct-19	31-oct-19	31	19.10%	28.65%	2.39%	\$54,275.83
2,200,000	01-nov-19	30-nov-19	30	19.03%	28.55%	2.38%	\$52,332.50
2,200,000	01-dic-19	31-dic-19	31	18.91%	28.37%	2.36%	\$53,735.92
2,200,000	01-ene-20	31-ene-20	31	18.77%	28.16%	2.35%	\$53,338.08
2,200,000	01-feb-20	29-feb-20	29	19.06%	28.59%	2.38%	\$50,667.83
2,200,000	01-mar-20	31-mar-20	31	18.95%	28.43%	2.37%	\$53,849.58
2,200,000	01-abr-20	30-abr-20	30	18.69%	28.04%	2.34%	\$51,397.50
2,200,000	01-may-20	31-may-20	31	18.19%	27.29%	2.27%	\$51,689.92
2,200,000	01-jun-20	30-jun-20	30	18.12%	27.18%	2.27%	\$49,830.00
2,200,000	01-jul-20	31-jul-20	31	18.12%	27.18%	2.27%	\$51,491.00
2,200,000	01-ago-20	31-ago-20	31	18.29%	27.44%	2.29%	\$51,974.08
2,200,000	01-sep-20	30-sep-20	30	18.35%	27.53%	2.29%	\$50,462.50
2,200,000	01-oct-20	31-oct-20	31	18.09%	27.14%	2.26%	\$51,405.75
2,200,000	01-nov-20	30-nov-20	30	17.84%	26.76%	2.23%	\$49,060.00
2,200,000	01-dic-20	31-dic-20	31	17.46%	26.19%	2.18%	\$49,615.50
2,200,000	01-ene-21	31-ene-21	31	17.32%	25.98%	2.17%	\$49,217.67
2,200,000	01-feb-21	28-feb-21	28	17.54%	26.31%	2.19%	\$45,019.33
2,200,000	01-mar-21	31-mar-21	31	17.41%	26.12%	2.18%	\$49,473.42
2,200,000	01-abr-21	30-abr-21	30	17.31%	25.97%	2.16%	\$47,602.50

2,200,000	01-may-21	31-may-21	31	17.22%	25.83%	2.15%	\$48,933.50
2,200,000	01-jun-21	30-jun-21	30	17.21%	25.82%	2.15%	\$47,327.50
2,200,000	01-jul-21	31-jul-21	31	17.18%	25.77%	2.15%	\$48,819.83
2,200,000	01-ago-21	31-ago-21	31	17.24%	25.86%	2.16%	\$48,990.33
2,200,000	01-sep-21	30-sep-21	30	17.19%	25.79%	2.15%	\$47,272.50
2,200,000	01-oct-21	31-oct-21	31	17.08%	25.62%	2.14%	\$48,535.67
2,200,000	01-nov-21	30-nov-21	30	17.27%	25.91%	2.16%	\$47,492.50
2,200,000	01-dic-21	31-dic-21	31	17.46%	26.19%	2.18%	\$49,615.50
2,200,000	01-ene-22	31-ene-22	31	17.66%	26.49%	2.21%	\$50,183.83
2,200,000	01-feb-22	28-feb-22	28	18.30%	27.45%	2.29%	\$46,970.00
2,200,000	01-mar-22	31-mar-22	31	18.47%	27.71%	2.31%	\$52,485.58
2,200,000	01-abr-22	30-abr-22	30	19.05%	28.58%	2.38%	\$52,387.50
2,200,000	01-may-22	31-may-22	31	19.71%	29.57%	2.46%	\$56,009.25
2,200,000	01-jun-22	30-jun-22	30	20.40%	30.60%	2.55%	\$56,100.00
2,200,000	01-jul-22	31-jul-22	31	21.28%	31.92%	2.66%	\$60,470.67
2,200,000	01-ago-22	31-ago-22	31	22.21%	33.32%	2.78%	\$63,113.42
2,200,000	01-sep-22	30-sep-22	30	23.50%	35.25%	2.94%	\$64,625.00
2,200,000	01-oct-22	31-oct-22	31	24.61%	36.92%	3.08%	\$69,933.42
2,200,000	01-nov-22	30-nov-22	30	25.78%	38.67%	3.22%	\$70,895.00
2,200,000	01-dic-22	31-dic-22	31	27.64%	41.46%	3.46%	\$78,543.67
2,200,000	01-ene-23	31-ene-23	31	28.84%	43.26%	3.61%	\$81,953.67
2,200,000	01-feb-23	28-feb-23	28	30.18%	45.27%	3.77%	\$77,462.00
2,200,000	01-mar-23	31-mar-23	31	30.84%	46.26%	3.86%	\$87,637.00
2,200,000	01-abr-23	30-abr-23	30	31.39%	47.09%	3.92%	\$86,322.50
2,200,000	01-may-23	31-may-23	31	30.27%	45.41%	3.78%	\$86,017.25
2,200,000	01-jun-23	30-jun-23	30	29.76%	44.64%	3.72%	\$81,840.00
2,200,000	01-jul-23	31-jul-23	31	29.36%	44.04%	3.67%	\$83,431.33
2,200,000	01-ago-23	31-ago-23	31	28.75%	43.13%	3.59%	\$81,697.92
2,200,000	01-sep-23	30-sep-23	30	28.03%	42.05%	3.50%	\$77,082.50
2,200,000	01-oct-23	31-oct-23	31	26.53%	39.80%	3.32%	\$75,389.42
2,200,000	01-nov-23	06-nov-23	6	25.52%	38.28%	3.19%	\$14,036.00
TOTAL INTERES MORATORIO							\$2,939,891.17

INTERESES MORATORIOS SOBRE CAPITAL VENCIDO CUOTA DEL 29.06.2015 PAGARÉ No. 30377332, DESDE EL 13.09.2019 HASTA EL 06.11.2023.

INTERESES MORATORIOS							
CAPITAL	FECHA DE INICIO	FECHA DE TERMINACION	No. DIAS	INTERES ANUAL	INTERES MORA ANUAL	INTERES MORA MENSUAL	TOTAL
2,200,000	13-sep-19	30-sep-19	18	19.32%	28.98%	2.42%	\$31,878.00
2,200,000	01-oct-19	31-oct-19	31	19.10%	28.65%	2.39%	\$54,275.83
2,200,000	01-nov-19	30-nov-19	30	19.03%	28.55%	2.38%	\$52,332.50
2,200,000	01-dic-19	31-dic-19	31	18.91%	28.37%	2.36%	\$53,735.92
2,200,000	01-ene-20	31-ene-20	31	18.77%	28.16%	2.35%	\$53,338.08
2,200,000	01-feb-20	29-feb-20	29	19.06%	28.59%	2.38%	\$50,667.83
2,200,000	01-mar-20	31-mar-20	31	18.95%	28.43%	2.37%	\$53,849.58
2,200,000	01-abr-20	30-abr-20	30	18.69%	28.04%	2.34%	\$51,397.50
2,200,000	01-may-20	31-may-20	31	18.19%	27.29%	2.27%	\$51,689.92
2,200,000	01-jun-20	30-jun-20	30	18.12%	27.18%	2.27%	\$49,830.00
2,200,000	01-jul-20	31-jul-20	31	18.12%	27.18%	2.27%	\$51,491.00
2,200,000	01-ago-20	31-ago-20	31	18.29%	27.44%	2.29%	\$51,974.08
2,200,000	01-sep-20	30-sep-20	30	18.35%	27.53%	2.29%	\$50,462.50
2,200,000	01-oct-20	31-oct-20	31	18.09%	27.14%	2.26%	\$51,405.75
2,200,000	01-nov-20	30-nov-20	30	17.84%	26.76%	2.23%	\$49,060.00
2,200,000	01-dic-20	31-dic-20	31	17.46%	26.19%	2.18%	\$49,615.50
2,200,000	01-ene-21	31-ene-21	31	17.32%	25.98%	2.17%	\$49,217.67
2,200,000	01-feb-21	28-feb-21	28	17.54%	26.31%	2.19%	\$45,019.33
2,200,000	01-mar-21	31-mar-21	31	17.41%	26.12%	2.18%	\$49,473.42

2,200,000	01-abr-21	30-abr-21	30	17.31%	25.97%	2.16%	\$47,602.50
2,200,000	01-may-21	31-may-21	31	17.22%	25.83%	2.15%	\$48,933.50
2,200,000	01-jun-21	30-jun-21	30	17.21%	25.82%	2.15%	\$47,327.50
2,200,000	01-jul-21	31-jul-21	31	17.18%	25.77%	2.15%	\$48,819.83
2,200,000	01-ago-21	31-ago-21	31	17.24%	25.86%	2.16%	\$48,990.33
2,200,000	01-sep-21	30-sep-21	30	17.19%	25.79%	2.15%	\$47,272.50
2,200,000	01-oct-21	31-oct-21	31	17.08%	25.62%	2.14%	\$48,535.67
2,200,000	01-nov-21	30-nov-21	30	17.27%	25.91%	2.16%	\$47,492.50
2,200,000	01-dic-21	31-dic-21	31	17.46%	26.19%	2.18%	\$49,615.50
2,200,000	01-ene-22	31-ene-22	31	17.66%	26.49%	2.21%	\$50,183.83
2,200,000	01-feb-22	28-feb-22	28	18.30%	27.45%	2.29%	\$46,970.00
2,200,000	01-mar-22	31-mar-22	31	18.47%	27.71%	2.31%	\$52,485.58
2,200,000	01-abr-22	30-abr-22	30	19.05%	28.58%	2.38%	\$52,387.50
2,200,000	01-may-22	31-may-22	31	19.71%	29.57%	2.46%	\$56,009.25
2,200,000	01-jun-22	30-jun-22	30	20.40%	30.60%	2.55%	\$56,100.00
2,200,000	01-jul-22	31-jul-22	31	21.28%	31.92%	2.66%	\$60,470.67
2,200,000	01-ago-22	31-ago-22	31	22.21%	33.32%	2.78%	\$63,113.42
2,200,000	01-sep-22	30-sep-22	30	23.50%	35.25%	2.94%	\$64,625.00
2,200,000	01-oct-22	31-oct-22	31	24.61%	36.92%	3.08%	\$69,933.42
2,200,000	01-nov-22	30-nov-22	30	25.78%	38.67%	3.22%	\$70,895.00
2,200,000	01-dic-22	31-dic-22	31	27.64%	41.46%	3.46%	\$78,543.67
2,200,000	01-ene-23	31-ene-23	31	28.84%	43.26%	3.61%	\$81,953.67
2,200,000	01-feb-23	28-feb-23	28	30.18%	45.27%	3.77%	\$77,462.00
2,200,000	01-mar-23	31-mar-23	31	30.84%	46.26%	3.86%	\$87,637.00
2,200,000	01-abr-23	30-abr-23	30	31.39%	47.09%	3.92%	\$86,322.50
2,200,000	01-may-23	31-may-23	31	30.27%	45.41%	3.78%	\$86,017.25
2,200,000	01-jun-23	30-jun-23	30	29.76%	44.64%	3.72%	\$81,840.00
2,200,000	01-jul-23	31-jul-23	31	29.36%	44.04%	3.67%	\$83,431.33
2,200,000	01-ago-23	31-ago-23	31	28.75%	43.13%	3.59%	\$81,697.92
2,200,000	01-sep-23	30-sep-23	30	28.03%	42.05%	3.50%	\$77,082.50
2,200,000	01-oct-23	31-oct-23	31	26.53%	39.80%	3.32%	\$75,389.42
2,200,000	01-nov-23	06-nov-23	6	25.52%	38.28%	3.19%	\$14,036.00
TOTAL INTERES MORATORIO							\$2,939,891.17

INTERESES MORATORIOS SOBRE CAPITAL VENCIDO CUOTA DEL 29.07.2015 PAGARÉ No. 30377332, DESDE EL 13.09.2019 HASTA EL 06.11.2023.

INTERESES MORATORIOS							
CAPITAL	FECHA DE INICIO	FECHA DE TERMINACION	No. DIAS	INTERES ANUAL	INTERES MORA ANUAL	INTERES MORA MENSUAL	TOTAL
2,200,000	13-sep-19	30-sep-19	18	19.32%	28.98%	2.42%	\$31,878.00
2,200,000	01-oct-19	31-oct-19	31	19.10%	28.65%	2.39%	\$54,275.83
2,200,000	01-nov-19	30-nov-19	30	19.03%	28.55%	2.38%	\$52,332.50
2,200,000	01-dic-19	31-dic-19	31	18.91%	28.37%	2.36%	\$53,735.92
2,200,000	01-ene-20	31-ene-20	31	18.77%	28.16%	2.35%	\$53,338.08
2,200,000	01-feb-20	29-feb-20	29	19.06%	28.59%	2.38%	\$50,667.83
2,200,000	01-mar-20	31-mar-20	31	18.95%	28.43%	2.37%	\$53,849.58
2,200,000	01-abr-20	30-abr-20	30	18.69%	28.04%	2.34%	\$51,397.50
2,200,000	01-may-20	31-may-20	31	18.19%	27.29%	2.27%	\$51,689.92
2,200,000	01-jun-20	30-jun-20	30	18.12%	27.18%	2.27%	\$49,830.00
2,200,000	01-jul-20	31-jul-20	31	18.12%	27.18%	2.27%	\$51,491.00
2,200,000	01-ago-20	31-ago-20	31	18.29%	27.44%	2.29%	\$51,974.08
2,200,000	01-sep-20	30-sep-20	30	18.35%	27.53%	2.29%	\$50,462.50
2,200,000	01-oct-20	31-oct-20	31	18.09%	27.14%	2.26%	\$51,405.75
2,200,000	01-nov-20	30-nov-20	30	17.84%	26.76%	2.23%	\$49,060.00
2,200,000	01-dic-20	31-dic-20	31	17.46%	26.19%	2.18%	\$49,615.50
2,200,000	01-ene-21	31-ene-21	31	17.32%	25.98%	2.17%	\$49,217.67
2,200,000	01-feb-21	28-feb-21	28	17.54%	26.31%	2.19%	\$45,019.33

2,200,000	01-mar-21	31-mar-21	31	17.41%	26.12%	2.18%	\$49,473.42
2,200,000	01-abr-21	30-abr-21	30	17.31%	25.97%	2.16%	\$47,602.50
2,200,000	01-may-21	31-may-21	31	17.22%	25.83%	2.15%	\$48,933.50
2,200,000	01-jun-21	30-jun-21	30	17.21%	25.82%	2.15%	\$47,327.50
2,200,000	01-jul-21	31-jul-21	31	17.18%	25.77%	2.15%	\$48,819.83
2,200,000	01-ago-21	31-ago-21	31	17.24%	25.86%	2.16%	\$48,990.33
2,200,000	01-sep-21	30-sep-21	30	17.19%	25.79%	2.15%	\$47,272.50
2,200,000	01-oct-21	31-oct-21	31	17.08%	25.62%	2.14%	\$48,535.67
2,200,000	01-nov-21	30-nov-21	30	17.27%	25.91%	2.16%	\$47,492.50
2,200,000	01-dic-21	31-dic-21	31	17.46%	26.19%	2.18%	\$49,615.50
2,200,000	01-ene-22	31-ene-22	31	17.66%	26.49%	2.21%	\$50,183.83
2,200,000	01-feb-22	28-feb-22	28	18.30%	27.45%	2.29%	\$46,970.00
2,200,000	01-mar-22	31-mar-22	31	18.47%	27.71%	2.31%	\$52,485.58
2,200,000	01-abr-22	30-abr-22	30	19.05%	28.58%	2.38%	\$52,387.50
2,200,000	01-may-22	31-may-22	31	19.71%	29.57%	2.46%	\$56,009.25
2,200,000	01-jun-22	30-jun-22	30	20.40%	30.60%	2.55%	\$56,100.00
2,200,000	01-jul-22	31-jul-22	31	21.28%	31.92%	2.66%	\$60,470.67
2,200,000	01-ago-22	31-ago-22	31	22.21%	33.32%	2.78%	\$63,113.42
2,200,000	01-sep-22	30-sep-22	30	23.50%	35.25%	2.94%	\$64,625.00
2,200,000	01-oct-22	31-oct-22	31	24.61%	36.92%	3.08%	\$69,933.42
2,200,000	01-nov-22	30-nov-22	30	25.78%	38.67%	3.22%	\$70,895.00
2,200,000	01-dic-22	31-dic-22	31	27.64%	41.46%	3.46%	\$78,543.67
2,200,000	01-ene-23	31-ene-23	31	28.84%	43.26%	3.61%	\$81,953.67
2,200,000	01-feb-23	28-feb-23	28	30.18%	45.27%	3.77%	\$77,462.00
2,200,000	01-mar-23	31-mar-23	31	30.84%	46.26%	3.86%	\$87,637.00
2,200,000	01-abr-23	30-abr-23	30	31.39%	47.09%	3.92%	\$86,322.50
2,200,000	01-may-23	31-may-23	31	30.27%	45.41%	3.78%	\$86,017.25
2,200,000	01-jun-23	30-jun-23	30	29.76%	44.64%	3.72%	\$81,840.00
2,200,000	01-jul-23	31-jul-23	31	29.36%	44.04%	3.67%	\$83,431.33
2,200,000	01-ago-23	31-ago-23	31	28.75%	43.13%	3.59%	\$81,697.92
2,200,000	01-sep-23	30-sep-23	30	28.03%	42.05%	3.50%	\$77,082.50
2,200,000	01-oct-23	31-oct-23	31	26.53%	39.80%	3.32%	\$75,389.42
2,200,000	01-nov-23	06-nov-23	6	25.52%	38.28%	3.19%	\$14,036.00
TOTAL INTERES MORATORIO							\$2,939,891.17

INTERESES MORATORIOS SOBRE CAPITAL VENCIDO CUOTA DEL 29.08.2015 PAGARÉ No. 30377332, DESDE EL 13.09.2019 HASTA EL 06.11.2023.

INTERESES MORATORIOS							
CAPITAL	FECHA DE INICIO	FECHA DE TERMINACION	No. DIAS	INTERES ANUAL	INTERES MORA ANUAL	INTERES MORA MENSUAL	TOTAL
2,200,000	13-sep-19	30-sep-19	18	19.32%	28.98%	2.42%	\$31,878.00
2,200,000	01-oct-19	31-oct-19	31	19.10%	28.65%	2.39%	\$54,275.83
2,200,000	01-nov-19	30-nov-19	30	19.03%	28.55%	2.38%	\$52,332.50
2,200,000	01-dic-19	31-dic-19	31	18.91%	28.37%	2.36%	\$53,735.92
2,200,000	01-ene-20	31-ene-20	31	18.77%	28.16%	2.35%	\$53,338.08
2,200,000	01-feb-20	29-feb-20	29	19.06%	28.59%	2.38%	\$50,667.83
2,200,000	01-mar-20	31-mar-20	31	18.95%	28.43%	2.37%	\$53,849.58
2,200,000	01-abr-20	30-abr-20	30	18.69%	28.04%	2.34%	\$51,397.50
2,200,000	01-may-20	31-may-20	31	18.19%	27.29%	2.27%	\$51,689.92
2,200,000	01-jun-20	30-jun-20	30	18.12%	27.18%	2.27%	\$49,830.00
2,200,000	01-jul-20	31-jul-20	31	18.12%	27.18%	2.27%	\$51,491.00
2,200,000	01-ago-20	31-ago-20	31	18.29%	27.44%	2.29%	\$51,974.08
2,200,000	01-sep-20	30-sep-20	30	18.35%	27.53%	2.29%	\$50,462.50
2,200,000	01-oct-20	31-oct-20	31	18.09%	27.14%	2.26%	\$51,405.75
2,200,000	01-nov-20	30-nov-20	30	17.84%	26.76%	2.23%	\$49,060.00
2,200,000	01-dic-20	31-dic-20	31	17.46%	26.19%	2.18%	\$49,615.50
2,200,000	01-ene-21	31-ene-21	31	17.32%	25.98%	2.17%	\$49,217.67

2,200,000	01-feb-21	28-feb-21	28	17.54%	26.31%	2.19%	\$45,019.33
2,200,000	01-mar-21	31-mar-21	31	17.41%	26.12%	2.18%	\$49,473.42
2,200,000	01-abr-21	30-abr-21	30	17.31%	25.97%	2.16%	\$47,602.50
2,200,000	01-may-21	31-may-21	31	17.22%	25.83%	2.15%	\$48,933.50
2,200,000	01-jun-21	30-jun-21	30	17.21%	25.82%	2.15%	\$47,327.50
2,200,000	01-jul-21	31-jul-21	31	17.18%	25.77%	2.15%	\$48,819.83
2,200,000	01-ago-21	31-ago-21	31	17.24%	25.86%	2.16%	\$48,990.33
2,200,000	01-sep-21	30-sep-21	30	17.19%	25.79%	2.15%	\$47,272.50
2,200,000	01-oct-21	31-oct-21	31	17.08%	25.62%	2.14%	\$48,535.67
2,200,000	01-nov-21	30-nov-21	30	17.27%	25.91%	2.16%	\$47,492.50
2,200,000	01-dic-21	31-dic-21	31	17.46%	26.19%	2.18%	\$49,615.50
2,200,000	01-ene-22	31-ene-22	31	17.66%	26.49%	2.21%	\$50,183.83
2,200,000	01-feb-22	28-feb-22	28	18.30%	27.45%	2.29%	\$46,970.00
2,200,000	01-mar-22	31-mar-22	31	18.47%	27.71%	2.31%	\$52,485.58
2,200,000	01-abr-22	30-abr-22	30	19.05%	28.58%	2.38%	\$52,387.50
2,200,000	01-may-22	31-may-22	31	19.71%	29.57%	2.46%	\$56,009.25
2,200,000	01-jun-22	30-jun-22	30	20.40%	30.60%	2.55%	\$56,100.00
2,200,000	01-jul-22	31-jul-22	31	21.28%	31.92%	2.66%	\$60,470.67
2,200,000	01-ago-22	31-ago-22	31	22.21%	33.32%	2.78%	\$63,113.42
2,200,000	01-sep-22	30-sep-22	30	23.50%	35.25%	2.94%	\$64,625.00
2,200,000	01-oct-22	31-oct-22	31	24.61%	36.92%	3.08%	\$69,933.42
2,200,000	01-nov-22	30-nov-22	30	25.78%	38.67%	3.22%	\$70,895.00
2,200,000	01-dic-22	31-dic-22	31	27.64%	41.46%	3.46%	\$78,543.67
2,200,000	01-ene-23	31-ene-23	31	28.84%	43.26%	3.61%	\$81,953.67
2,200,000	01-feb-23	28-feb-23	28	30.18%	45.27%	3.77%	\$77,462.00
2,200,000	01-mar-23	31-mar-23	31	30.84%	46.26%	3.86%	\$87,637.00
2,200,000	01-abr-23	30-abr-23	30	31.39%	47.09%	3.92%	\$86,322.50
2,200,000	01-may-23	31-may-23	31	30.27%	45.41%	3.78%	\$86,017.25
2,200,000	01-jun-23	30-jun-23	30	29.76%	44.64%	3.72%	\$81,840.00
2,200,000	01-jul-23	31-jul-23	31	29.36%	44.04%	3.67%	\$83,431.33
2,200,000	01-ago-23	31-ago-23	31	28.75%	43.13%	3.59%	\$81,697.92
2,200,000	01-sep-23	30-sep-23	30	28.03%	42.05%	3.50%	\$77,082.50
2,200,000	01-oct-23	31-oct-23	31	26.53%	39.80%	3.32%	\$75,389.42
2,200,000	01-nov-23	06-nov-23	6	25.52%	38.28%	3.19%	\$14,036.00
TOTAL INTERES MORATORIO							\$2,939,891.17

INTERESES MORATORIOS SOBRE CAPITAL VENCIDO CUOTA DEL 29.09.2015 PAGARÉ No. 30377332, DESDE EL 13.09.2019 HASTA EL 06.11.2023.

INTERESES MORATORIOS							
CAPITAL	FECHA DE INICIO	FECHA DE TERMINACION	No. DIAS	INTERES ANUAL	INTERES MORA ANUAL	INTERES MORA MENSUAL	TOTAL
2,200,000	13-sep-19	30-sep-19	18	19.32%	28.98%	2.42%	\$31,878.00
2,200,000	01-oct-19	31-oct-19	31	19.10%	28.65%	2.39%	\$54,275.83
2,200,000	01-nov-19	30-nov-19	30	19.03%	28.55%	2.38%	\$52,332.50
2,200,000	01-dic-19	31-dic-19	31	18.91%	28.37%	2.36%	\$53,735.92
2,200,000	01-ene-20	31-ene-20	31	18.77%	28.16%	2.35%	\$53,338.08
2,200,000	01-feb-20	29-feb-20	29	19.06%	28.59%	2.38%	\$50,667.83
2,200,000	01-mar-20	31-mar-20	31	18.95%	28.43%	2.37%	\$53,849.58
2,200,000	01-abr-20	30-abr-20	30	18.69%	28.04%	2.34%	\$51,397.50
2,200,000	01-may-20	31-may-20	31	18.19%	27.29%	2.27%	\$51,689.92
2,200,000	01-jun-20	30-jun-20	30	18.12%	27.18%	2.27%	\$49,830.00
2,200,000	01-jul-20	31-jul-20	31	18.12%	27.18%	2.27%	\$51,491.00
2,200,000	01-ago-20	31-ago-20	31	18.29%	27.44%	2.29%	\$51,974.08
2,200,000	01-sep-20	30-sep-20	30	18.35%	27.53%	2.29%	\$50,462.50
2,200,000	01-oct-20	31-oct-20	31	18.09%	27.14%	2.26%	\$51,405.75
2,200,000	01-nov-20	30-nov-20	30	17.84%	26.76%	2.23%	\$49,060.00
2,200,000	01-dic-20	31-dic-20	31	17.46%	26.19%	2.18%	\$49,615.50

2,200,000	01-ene-21	31-ene-21	31	17.32%	25.98%	2.17%	\$49,217.67
2,200,000	01-feb-21	28-feb-21	28	17.54%	26.31%	2.19%	\$45,019.33
2,200,000	01-mar-21	31-mar-21	31	17.41%	26.12%	2.18%	\$49,473.42
2,200,000	01-abr-21	30-abr-21	30	17.31%	25.97%	2.16%	\$47,602.50
2,200,000	01-may-21	31-may-21	31	17.22%	25.83%	2.15%	\$48,933.50
2,200,000	01-jun-21	30-jun-21	30	17.21%	25.82%	2.15%	\$47,327.50
2,200,000	01-jul-21	31-jul-21	31	17.18%	25.77%	2.15%	\$48,819.83
2,200,000	01-ago-21	31-ago-21	31	17.24%	25.86%	2.16%	\$48,990.33
2,200,000	01-sep-21	30-sep-21	30	17.19%	25.79%	2.15%	\$47,272.50
2,200,000	01-oct-21	31-oct-21	31	17.08%	25.62%	2.14%	\$48,535.67
2,200,000	01-nov-21	30-nov-21	30	17.27%	25.91%	2.16%	\$47,492.50
2,200,000	01-dic-21	31-dic-21	31	17.46%	26.19%	2.18%	\$49,615.50
2,200,000	01-ene-22	31-ene-22	31	17.66%	26.49%	2.21%	\$50,183.83
2,200,000	01-feb-22	28-feb-22	28	18.30%	27.45%	2.29%	\$46,970.00
2,200,000	01-mar-22	31-mar-22	31	18.47%	27.71%	2.31%	\$52,485.58
2,200,000	01-abr-22	30-abr-22	30	19.05%	28.58%	2.38%	\$52,387.50
2,200,000	01-may-22	31-may-22	31	19.71%	29.57%	2.46%	\$56,009.25
2,200,000	01-jun-22	30-jun-22	30	20.40%	30.60%	2.55%	\$56,100.00
2,200,000	01-jul-22	31-jul-22	31	21.28%	31.92%	2.66%	\$60,470.67
2,200,000	01-ago-22	31-ago-22	31	22.21%	33.32%	2.78%	\$63,113.42
2,200,000	01-sep-22	30-sep-22	30	23.50%	35.25%	2.94%	\$64,625.00
2,200,000	01-oct-22	31-oct-22	31	24.61%	36.92%	3.08%	\$69,933.42
2,200,000	01-nov-22	30-nov-22	30	25.78%	38.67%	3.22%	\$70,895.00
2,200,000	01-dic-22	31-dic-22	31	27.64%	41.46%	3.46%	\$78,543.67
2,200,000	01-ene-23	31-ene-23	31	28.84%	43.26%	3.61%	\$81,953.67
2,200,000	01-feb-23	28-feb-23	28	30.18%	45.27%	3.77%	\$77,462.00
2,200,000	01-mar-23	31-mar-23	31	30.84%	46.26%	3.86%	\$87,637.00
2,200,000	01-abr-23	30-abr-23	30	31.39%	47.09%	3.92%	\$86,322.50
2,200,000	01-may-23	31-may-23	31	30.27%	45.41%	3.78%	\$86,017.25
2,200,000	01-jun-23	30-jun-23	30	29.76%	44.64%	3.72%	\$81,840.00
2,200,000	01-jul-23	31-jul-23	31	29.36%	44.04%	3.67%	\$83,431.33
2,200,000	01-ago-23	31-ago-23	31	28.75%	43.13%	3.59%	\$81,697.92
2,200,000	01-sep-23	30-sep-23	30	28.03%	42.05%	3.50%	\$77,082.50
2,200,000	01-oct-23	31-oct-23	31	26.53%	39.80%	3.32%	\$75,389.42
2,200,000	01-nov-23	06-nov-23	6	25.52%	38.28%	3.19%	\$14,036.00
TOTAL INTERES MORATORIO							\$2,939,891.17

INTERESES MORATORIOS SOBRE CAPITAL VENCIDO CUOTA DEL 29.10.2015 PAGARÉ No. 30377332, DESDE EL 13.09.2019 HASTA EL 06.11.2023.

INTERESES MORATORIOS							
CAPITAL	FECHA DE INICIO	FECHA DE TERMINACION	No. DIAS	INTERES ANUAL	INTERES MORA ANUAL	INTERES MORA MENSUAL	TOTAL
2,200,000	13-sep-19	30-sep-19	18	19.32%	28.98%	2.42%	\$31,878.00
2,200,000	01-oct-19	31-oct-19	31	19.10%	28.65%	2.39%	\$54,275.83
2,200,000	01-nov-19	30-nov-19	30	19.03%	28.55%	2.38%	\$52,332.50
2,200,000	01-dic-19	31-dic-19	31	18.91%	28.37%	2.36%	\$53,735.92
2,200,000	01-ene-20	31-ene-20	31	18.77%	28.16%	2.35%	\$53,338.08
2,200,000	01-feb-20	29-feb-20	29	19.06%	28.59%	2.38%	\$50,667.83
2,200,000	01-mar-20	31-mar-20	31	18.95%	28.43%	2.37%	\$53,849.58
2,200,000	01-abr-20	30-abr-20	30	18.69%	28.04%	2.34%	\$51,397.50
2,200,000	01-may-20	31-may-20	31	18.19%	27.29%	2.27%	\$51,689.92
2,200,000	01-jun-20	30-jun-20	30	18.12%	27.18%	2.27%	\$49,830.00
2,200,000	01-jul-20	31-jul-20	31	18.12%	27.18%	2.27%	\$51,491.00
2,200,000	01-ago-20	31-ago-20	31	18.29%	27.44%	2.29%	\$51,974.08
2,200,000	01-sep-20	30-sep-20	30	18.35%	27.53%	2.29%	\$50,462.50
2,200,000	01-oct-20	31-oct-20	31	18.09%	27.14%	2.26%	\$51,405.75
2,200,000	01-nov-20	30-nov-20	30	17.84%	26.76%	2.23%	\$49,060.00

2,200,000	01-dic-20	31-dic-20	31	17.46%	26.19%	2.18%	\$49,615.50
2,200,000	01-ene-21	31-ene-21	31	17.32%	25.98%	2.17%	\$49,217.67
2,200,000	01-feb-21	28-feb-21	28	17.54%	26.31%	2.19%	\$45,019.33
2,200,000	01-mar-21	31-mar-21	31	17.41%	26.12%	2.18%	\$49,473.42
2,200,000	01-abr-21	30-abr-21	30	17.31%	25.97%	2.16%	\$47,602.50
2,200,000	01-may-21	31-may-21	31	17.22%	25.83%	2.15%	\$48,933.50
2,200,000	01-jun-21	30-jun-21	30	17.21%	25.82%	2.15%	\$47,327.50
2,200,000	01-jul-21	31-jul-21	31	17.18%	25.77%	2.15%	\$48,819.83
2,200,000	01-ago-21	31-ago-21	31	17.24%	25.86%	2.16%	\$48,990.33
2,200,000	01-sep-21	30-sep-21	30	17.19%	25.79%	2.15%	\$47,272.50
2,200,000	01-oct-21	31-oct-21	31	17.08%	25.62%	2.14%	\$48,535.67
2,200,000	01-nov-21	30-nov-21	30	17.27%	25.91%	2.16%	\$47,492.50
2,200,000	01-dic-21	31-dic-21	31	17.46%	26.19%	2.18%	\$49,615.50
2,200,000	01-ene-22	31-ene-22	31	17.66%	26.49%	2.21%	\$50,183.83
2,200,000	01-feb-22	28-feb-22	28	18.30%	27.45%	2.29%	\$46,970.00
2,200,000	01-mar-22	31-mar-22	31	18.47%	27.71%	2.31%	\$52,485.58
2,200,000	01-abr-22	30-abr-22	30	19.05%	28.58%	2.38%	\$52,387.50
2,200,000	01-may-22	31-may-22	31	19.71%	29.57%	2.46%	\$56,009.25
2,200,000	01-jun-22	30-jun-22	30	20.40%	30.60%	2.55%	\$56,100.00
2,200,000	01-jul-22	31-jul-22	31	21.28%	31.92%	2.66%	\$60,470.67
2,200,000	01-ago-22	31-ago-22	31	22.21%	33.32%	2.78%	\$63,113.42
2,200,000	01-sep-22	30-sep-22	30	23.50%	35.25%	2.94%	\$64,625.00
2,200,000	01-oct-22	31-oct-22	31	24.61%	36.92%	3.08%	\$69,933.42
2,200,000	01-nov-22	30-nov-22	30	25.78%	38.67%	3.22%	\$70,895.00
2,200,000	01-dic-22	31-dic-22	31	27.64%	41.46%	3.46%	\$78,543.67
2,200,000	01-ene-23	31-ene-23	31	28.84%	43.26%	3.61%	\$81,953.67
2,200,000	01-feb-23	28-feb-23	28	30.18%	45.27%	3.77%	\$77,462.00
2,200,000	01-mar-23	31-mar-23	31	30.84%	46.26%	3.86%	\$87,637.00
2,200,000	01-abr-23	30-abr-23	30	31.39%	47.09%	3.92%	\$86,322.50
2,200,000	01-may-23	31-may-23	31	30.27%	45.41%	3.78%	\$86,017.25
2,200,000	01-jun-23	30-jun-23	30	29.76%	44.64%	3.72%	\$81,840.00
2,200,000	01-jul-23	31-jul-23	31	29.36%	44.04%	3.67%	\$83,431.33
2,200,000	01-ago-23	31-ago-23	31	28.75%	43.13%	3.59%	\$81,697.92
2,200,000	01-sep-23	30-sep-23	30	28.03%	42.05%	3.50%	\$77,082.50
2,200,000	01-oct-23	31-oct-23	31	26.53%	39.80%	3.32%	\$75,389.42
2,200,000	01-nov-23	06-nov-23	6	25.52%	38.28%	3.19%	\$14,036.00
TOTAL INTERES MORATORIO							\$2,939,891.17

INTERESES MORATORIOS SOBRE CAPITAL VENCIDO CUOTA DEL 29.11.2015 PAGARÉ No. 30377332, DESDE EL 13.09.2019 HASTA EL 06.11.2023.

INTERESES MORATORIOS							
CAPITAL	FECHA DE INICIO	FECHA DE TERMINACION	No. DIAS	INTERES ANUAL	INTERES MORA ANUAL	INTERES MORA MENSUAL	TOTAL
2,200,000	13-sep-19	30-sep-19	18	19.32%	28.98%	2.42%	\$31,878.00
2,200,000	01-oct-19	31-oct-19	31	19.10%	28.65%	2.39%	\$54,275.83
2,200,000	01-nov-19	30-nov-19	30	19.03%	28.55%	2.38%	\$52,332.50
2,200,000	01-dic-19	31-dic-19	31	18.91%	28.37%	2.36%	\$53,735.92
2,200,000	01-ene-20	31-ene-20	31	18.77%	28.16%	2.35%	\$53,338.08
2,200,000	01-feb-20	29-feb-20	29	19.06%	28.59%	2.38%	\$50,667.83
2,200,000	01-mar-20	31-mar-20	31	18.95%	28.43%	2.37%	\$53,849.58
2,200,000	01-abr-20	30-abr-20	30	18.69%	28.04%	2.34%	\$51,397.50
2,200,000	01-may-20	31-may-20	31	18.19%	27.29%	2.27%	\$51,689.92
2,200,000	01-jun-20	30-jun-20	30	18.12%	27.18%	2.27%	\$49,830.00
2,200,000	01-jul-20	31-jul-20	31	18.12%	27.18%	2.27%	\$51,491.00
2,200,000	01-ago-20	31-ago-20	31	18.29%	27.44%	2.29%	\$51,974.08
2,200,000	01-sep-20	30-sep-20	30	18.35%	27.53%	2.29%	\$50,462.50
2,200,000	01-oct-20	31-oct-20	31	18.09%	27.14%	2.26%	\$51,405.75

2,200,000	01-nov-20	30-nov-20	30	17.84%	26.76%	2.23%	\$49,060.00
2,200,000	01-dic-20	31-dic-20	31	17.46%	26.19%	2.18%	\$49,615.50
2,200,000	01-ene-21	31-ene-21	31	17.32%	25.98%	2.17%	\$49,217.67
2,200,000	01-feb-21	28-feb-21	28	17.54%	26.31%	2.19%	\$45,019.33
2,200,000	01-mar-21	31-mar-21	31	17.41%	26.12%	2.18%	\$49,473.42
2,200,000	01-abr-21	30-abr-21	30	17.31%	25.97%	2.16%	\$47,602.50
2,200,000	01-may-21	31-may-21	31	17.22%	25.83%	2.15%	\$48,933.50
2,200,000	01-jun-21	30-jun-21	30	17.21%	25.82%	2.15%	\$47,327.50
2,200,000	01-jul-21	31-jul-21	31	17.18%	25.77%	2.15%	\$48,819.83
2,200,000	01-ago-21	31-ago-21	31	17.24%	25.86%	2.16%	\$48,990.33
2,200,000	01-sep-21	30-sep-21	30	17.19%	25.79%	2.15%	\$47,272.50
2,200,000	01-oct-21	31-oct-21	31	17.08%	25.62%	2.14%	\$48,535.67
2,200,000	01-nov-21	30-nov-21	30	17.27%	25.91%	2.16%	\$47,492.50
2,200,000	01-dic-21	31-dic-21	31	17.46%	26.19%	2.18%	\$49,615.50
2,200,000	01-ene-22	31-ene-22	31	17.66%	26.49%	2.21%	\$50,183.83
2,200,000	01-feb-22	28-feb-22	28	18.30%	27.45%	2.29%	\$46,970.00
2,200,000	01-mar-22	31-mar-22	31	18.47%	27.71%	2.31%	\$52,485.58
2,200,000	01-abr-22	30-abr-22	30	19.05%	28.58%	2.38%	\$52,387.50
2,200,000	01-may-22	31-may-22	31	19.71%	29.57%	2.46%	\$56,009.25
2,200,000	01-jun-22	30-jun-22	30	20.40%	30.60%	2.55%	\$56,100.00
2,200,000	01-jul-22	31-jul-22	31	21.28%	31.92%	2.66%	\$60,470.67
2,200,000	01-ago-22	31-ago-22	31	22.21%	33.32%	2.78%	\$63,113.42
2,200,000	01-sep-22	30-sep-22	30	23.50%	35.25%	2.94%	\$64,625.00
2,200,000	01-oct-22	31-oct-22	31	24.61%	36.92%	3.08%	\$69,933.42
2,200,000	01-nov-22	30-nov-22	30	25.78%	38.67%	3.22%	\$70,895.00
2,200,000	01-dic-22	31-dic-22	31	27.64%	41.46%	3.46%	\$78,543.67
2,200,000	01-ene-23	31-ene-23	31	28.84%	43.26%	3.61%	\$81,953.67
2,200,000	01-feb-23	28-feb-23	28	30.18%	45.27%	3.77%	\$77,462.00
2,200,000	01-mar-23	31-mar-23	31	30.84%	46.26%	3.86%	\$87,637.00
2,200,000	01-abr-23	30-abr-23	30	31.39%	47.09%	3.92%	\$86,322.50
2,200,000	01-may-23	31-may-23	31	30.27%	45.41%	3.78%	\$86,017.25
2,200,000	01-jun-23	30-jun-23	30	29.76%	44.64%	3.72%	\$81,840.00
2,200,000	01-jul-23	31-jul-23	31	29.36%	44.04%	3.67%	\$83,431.33
2,200,000	01-ago-23	31-ago-23	31	28.75%	43.13%	3.59%	\$81,697.92
2,200,000	01-sep-23	30-sep-23	30	28.03%	42.05%	3.50%	\$77,082.50
2,200,000	01-oct-23	31-oct-23	31	26.53%	39.80%	3.32%	\$75,389.42
2,200,000	01-nov-23	06-nov-23	6	25.52%	38.28%	3.19%	\$14,036.00
TOTAL INTERES MORATORIO							\$2,939,891.17

INTERESES MORATORIOS SOBRE CAPITAL VENCIDO CUOTA DEL 29.12.2015 PAGARÉ No. 30377332, DESDE EL 13.09.2019 HASTA EL 06.11.2023.

INTERESES MORATORIOS							
CAPITAL	FECHA DE INICIO	FECHA DE TERMINACION	No. DIAS	INTERES ANUAL	INTERES MORA ANUAL	INTERES MORA MENSUAL	TOTAL
2,200,000	13-sep-19	30-sep-19	18	19.32%	28.98%	2.42%	\$31,878.00
2,200,000	01-oct-19	31-oct-19	31	19.10%	28.65%	2.39%	\$54,275.83
2,200,000	01-nov-19	30-nov-19	30	19.03%	28.55%	2.38%	\$52,332.50
2,200,000	01-dic-19	31-dic-19	31	18.91%	28.37%	2.36%	\$53,735.92
2,200,000	01-ene-20	31-ene-20	31	18.77%	28.16%	2.35%	\$53,338.08
2,200,000	01-feb-20	29-feb-20	29	19.06%	28.59%	2.38%	\$50,667.83
2,200,000	01-mar-20	31-mar-20	31	18.95%	28.43%	2.37%	\$53,849.58
2,200,000	01-abr-20	30-abr-20	30	18.69%	28.04%	2.34%	\$51,397.50
2,200,000	01-may-20	31-may-20	31	18.19%	27.29%	2.27%	\$51,689.92
2,200,000	01-jun-20	30-jun-20	30	18.12%	27.18%	2.27%	\$49,830.00
2,200,000	01-jul-20	31-jul-20	31	18.12%	27.18%	2.27%	\$51,491.00
2,200,000	01-ago-20	31-ago-20	31	18.29%	27.44%	2.29%	\$51,974.08
2,200,000	01-sep-20	30-sep-20	30	18.35%	27.53%	2.29%	\$50,462.50

2,200,000	01-oct-20	31-oct-20	31	18.09%	27.14%	2.26%	\$51,405.75
2,200,000	01-nov-20	30-nov-20	30	17.84%	26.76%	2.23%	\$49,060.00
2,200,000	01-dic-20	31-dic-20	31	17.46%	26.19%	2.18%	\$49,615.50
2,200,000	01-ene-21	31-ene-21	31	17.32%	25.98%	2.17%	\$49,217.67
2,200,000	01-feb-21	28-feb-21	28	17.54%	26.31%	2.19%	\$45,019.33
2,200,000	01-mar-21	31-mar-21	31	17.41%	26.12%	2.18%	\$49,473.42
2,200,000	01-abr-21	30-abr-21	30	17.31%	25.97%	2.16%	\$47,602.50
2,200,000	01-may-21	31-may-21	31	17.22%	25.83%	2.15%	\$48,933.50
2,200,000	01-jun-21	30-jun-21	30	17.21%	25.82%	2.15%	\$47,327.50
2,200,000	01-jul-21	31-jul-21	31	17.18%	25.77%	2.15%	\$48,819.83
2,200,000	01-ago-21	31-ago-21	31	17.24%	25.86%	2.16%	\$48,990.33
2,200,000	01-sep-21	30-sep-21	30	17.19%	25.79%	2.15%	\$47,272.50
2,200,000	01-oct-21	31-oct-21	31	17.08%	25.62%	2.14%	\$48,535.67
2,200,000	01-nov-21	30-nov-21	30	17.27%	25.91%	2.16%	\$47,492.50
2,200,000	01-dic-21	31-dic-21	31	17.46%	26.19%	2.18%	\$49,615.50
2,200,000	01-ene-22	31-ene-22	31	17.66%	26.49%	2.21%	\$50,183.83
2,200,000	01-feb-22	28-feb-22	28	18.30%	27.45%	2.29%	\$46,970.00
2,200,000	01-mar-22	31-mar-22	31	18.47%	27.71%	2.31%	\$52,485.58
2,200,000	01-abr-22	30-abr-22	30	19.05%	28.58%	2.38%	\$52,387.50
2,200,000	01-may-22	31-may-22	31	19.71%	29.57%	2.46%	\$56,009.25
2,200,000	01-jun-22	30-jun-22	30	20.40%	30.60%	2.55%	\$56,100.00
2,200,000	01-jul-22	31-jul-22	31	21.28%	31.92%	2.66%	\$60,470.67
2,200,000	01-ago-22	31-ago-22	31	22.21%	33.32%	2.78%	\$63,113.42
2,200,000	01-sep-22	30-sep-22	30	23.50%	35.25%	2.94%	\$64,625.00
2,200,000	01-oct-22	31-oct-22	31	24.61%	36.92%	3.08%	\$69,933.42
2,200,000	01-nov-22	30-nov-22	30	25.78%	38.67%	3.22%	\$70,895.00
2,200,000	01-dic-22	31-dic-22	31	27.64%	41.46%	3.46%	\$78,543.67
2,200,000	01-ene-23	31-ene-23	31	28.84%	43.26%	3.61%	\$81,953.67
2,200,000	01-feb-23	28-feb-23	28	30.18%	45.27%	3.77%	\$77,462.00
2,200,000	01-mar-23	31-mar-23	31	30.84%	46.26%	3.86%	\$87,637.00
2,200,000	01-abr-23	30-abr-23	30	31.39%	47.09%	3.92%	\$86,322.50
2,200,000	01-may-23	31-may-23	31	30.27%	45.41%	3.78%	\$86,017.25
2,200,000	01-jun-23	30-jun-23	30	29.76%	44.64%	3.72%	\$81,840.00
2,200,000	01-jul-23	31-jul-23	31	29.36%	44.04%	3.67%	\$83,431.33
2,200,000	01-ago-23	31-ago-23	31	28.75%	43.13%	3.59%	\$81,697.92
2,200,000	01-sep-23	30-sep-23	30	28.03%	42.05%	3.50%	\$77,082.50
2,200,000	01-oct-23	31-oct-23	31	26.53%	39.80%	3.32%	\$75,389.42
2,200,000	01-nov-23	06-nov-23	6	25.52%	38.28%	3.19%	\$14,036.00
TOTAL INTERES MORATORIO							\$2,939,891.17

INTERESES MORATORIOS SOBRE CAPITAL VENCIDO CUOTA DEL 29.01.2016 PAGARÉ No. 30377332, DESDE EL 13.09.2019 HASTA EL 06.11.2023.

INTERESES MORATORIOS							
CAPITAL	FECHA DE INICIO	FECHA DE TERMINACION	No. DIAS	INTERES ANUAL	INTERES MORA ANUAL	INTERES MORA MENSUAL	TOTAL
2,200,000	13-sep-19	30-sep-19	18	19.32%	28.98%	2.42%	\$31,878.00
2,200,000	01-oct-19	31-oct-19	31	19.10%	28.65%	2.39%	\$54,275.83
2,200,000	01-nov-19	30-nov-19	30	19.03%	28.55%	2.38%	\$52,332.50
2,200,000	01-dic-19	31-dic-19	31	18.91%	28.37%	2.36%	\$53,735.92
2,200,000	01-ene-20	31-ene-20	31	18.77%	28.16%	2.35%	\$53,338.08
2,200,000	01-feb-20	29-feb-20	29	19.06%	28.59%	2.38%	\$50,667.83
2,200,000	01-mar-20	31-mar-20	31	18.95%	28.43%	2.37%	\$53,849.58
2,200,000	01-abr-20	30-abr-20	30	18.69%	28.04%	2.34%	\$51,397.50
2,200,000	01-may-20	31-may-20	31	18.19%	27.29%	2.27%	\$51,689.92
2,200,000	01-jun-20	30-jun-20	30	18.12%	27.18%	2.27%	\$49,830.00
2,200,000	01-jul-20	31-jul-20	31	18.12%	27.18%	2.27%	\$51,491.00
2,200,000	01-ago-20	31-ago-20	31	18.29%	27.44%	2.29%	\$51,974.08

2,200,000	01-sep-20	30-sep-20	30	18.35%	27.53%	2.29%	\$50,462.50
2,200,000	01-oct-20	31-oct-20	31	18.09%	27.14%	2.26%	\$51,405.75
2,200,000	01-nov-20	30-nov-20	30	17.84%	26.76%	2.23%	\$49,060.00
2,200,000	01-dic-20	31-dic-20	31	17.46%	26.19%	2.18%	\$49,615.50
2,200,000	01-ene-21	31-ene-21	31	17.32%	25.98%	2.17%	\$49,217.67
2,200,000	01-feb-21	28-feb-21	28	17.54%	26.31%	2.19%	\$45,019.33
2,200,000	01-mar-21	31-mar-21	31	17.41%	26.12%	2.18%	\$49,473.42
2,200,000	01-abr-21	30-abr-21	30	17.31%	25.97%	2.16%	\$47,602.50
2,200,000	01-may-21	31-may-21	31	17.22%	25.83%	2.15%	\$48,933.50
2,200,000	01-jun-21	30-jun-21	30	17.21%	25.82%	2.15%	\$47,327.50
2,200,000	01-jul-21	31-jul-21	31	17.18%	25.77%	2.15%	\$48,819.83
2,200,000	01-ago-21	31-ago-21	31	17.24%	25.86%	2.16%	\$48,990.33
2,200,000	01-sep-21	30-sep-21	30	17.19%	25.79%	2.15%	\$47,272.50
2,200,000	01-oct-21	31-oct-21	31	17.08%	25.62%	2.14%	\$48,535.67
2,200,000	01-nov-21	30-nov-21	30	17.27%	25.91%	2.16%	\$47,492.50
2,200,000	01-dic-21	31-dic-21	31	17.46%	26.19%	2.18%	\$49,615.50
2,200,000	01-ene-22	31-ene-22	31	17.66%	26.49%	2.21%	\$50,183.83
2,200,000	01-feb-22	28-feb-22	28	18.30%	27.45%	2.29%	\$46,970.00
2,200,000	01-mar-22	31-mar-22	31	18.47%	27.71%	2.31%	\$52,485.58
2,200,000	01-abr-22	30-abr-22	30	19.05%	28.58%	2.38%	\$52,387.50
2,200,000	01-may-22	31-may-22	31	19.71%	29.57%	2.46%	\$56,009.25
2,200,000	01-jun-22	30-jun-22	30	20.40%	30.60%	2.55%	\$56,100.00
2,200,000	01-jul-22	31-jul-22	31	21.28%	31.92%	2.66%	\$60,470.67
2,200,000	01-ago-22	31-ago-22	31	22.21%	33.32%	2.78%	\$63,113.42
2,200,000	01-sep-22	30-sep-22	30	23.50%	35.25%	2.94%	\$64,625.00
2,200,000	01-oct-22	31-oct-22	31	24.61%	36.92%	3.08%	\$69,933.42
2,200,000	01-nov-22	30-nov-22	30	25.78%	38.67%	3.22%	\$70,895.00
2,200,000	01-dic-22	31-dic-22	31	27.64%	41.46%	3.46%	\$78,543.67
2,200,000	01-ene-23	31-ene-23	31	28.84%	43.26%	3.61%	\$81,953.67
2,200,000	01-feb-23	28-feb-23	28	30.18%	45.27%	3.77%	\$77,462.00
2,200,000	01-mar-23	31-mar-23	31	30.84%	46.26%	3.86%	\$87,637.00
2,200,000	01-abr-23	30-abr-23	30	31.39%	47.09%	3.92%	\$86,322.50
2,200,000	01-may-23	31-may-23	31	30.27%	45.41%	3.78%	\$86,017.25
2,200,000	01-jun-23	30-jun-23	30	29.76%	44.64%	3.72%	\$81,840.00
2,200,000	01-jul-23	31-jul-23	31	29.36%	44.04%	3.67%	\$83,431.33
2,200,000	01-ago-23	31-ago-23	31	28.75%	43.13%	3.59%	\$81,697.92
2,200,000	01-sep-23	30-sep-23	30	28.03%	42.05%	3.50%	\$77,082.50
2,200,000	01-oct-23	31-oct-23	31	26.53%	39.80%	3.32%	\$75,389.42
2,200,000	01-nov-23	06-nov-23	6	25.52%	38.28%	3.19%	\$14,036.00
TOTAL INTERES MORATORIO							\$2,939,891.17

INTERESES MORATORIOS SOBRE CAPITAL VENCIDO CUOTA DEL 29.02.2016 PAGARÉ No. 30377332, DESDE EL 13.09.2019 HASTA EL 06.11.2023.

INTERESES MORATORIOS							
CAPITAL	FECHA DE INICIO	FECHA DE TERMINACION	No. DIAS	INTERES ANUAL	INTERES MORA ANUAL	INTERES MORA MENSUAL	TOTAL
2,200,000	13-sep-19	30-sep-19	18	19.32%	28.98%	2.42%	\$31,878.00
2,200,000	01-oct-19	31-oct-19	31	19.10%	28.65%	2.39%	\$54,275.83
2,200,000	01-nov-19	30-nov-19	30	19.03%	28.55%	2.38%	\$52,332.50
2,200,000	01-dic-19	31-dic-19	31	18.91%	28.37%	2.36%	\$53,735.92
2,200,000	01-ene-20	31-ene-20	31	18.77%	28.16%	2.35%	\$53,338.08
2,200,000	01-feb-20	29-feb-20	29	19.06%	28.59%	2.38%	\$50,667.83
2,200,000	01-mar-20	31-mar-20	31	18.95%	28.43%	2.37%	\$53,849.58
2,200,000	01-abr-20	30-abr-20	30	18.69%	28.04%	2.34%	\$51,397.50
2,200,000	01-may-20	31-may-20	31	18.19%	27.29%	2.27%	\$51,689.92
2,200,000	01-jun-20	30-jun-20	30	18.12%	27.18%	2.27%	\$49,830.00
2,200,000	01-jul-20	31-jul-20	31	18.12%	27.18%	2.27%	\$51,491.00

2,200,000	01-ago-20	31-ago-20	31	18.29%	27.44%	2.29%	\$51,974.08
2,200,000	01-sep-20	30-sep-20	30	18.35%	27.53%	2.29%	\$50,462.50
2,200,000	01-oct-20	31-oct-20	31	18.09%	27.14%	2.26%	\$51,405.75
2,200,000	01-nov-20	30-nov-20	30	17.84%	26.76%	2.23%	\$49,060.00
2,200,000	01-dic-20	31-dic-20	31	17.46%	26.19%	2.18%	\$49,615.50
2,200,000	01-ene-21	31-ene-21	31	17.32%	25.98%	2.17%	\$49,217.67
2,200,000	01-feb-21	28-feb-21	28	17.54%	26.31%	2.19%	\$45,019.33
2,200,000	01-mar-21	31-mar-21	31	17.41%	26.12%	2.18%	\$49,473.42
2,200,000	01-abr-21	30-abr-21	30	17.31%	25.97%	2.16%	\$47,602.50
2,200,000	01-may-21	31-may-21	31	17.22%	25.83%	2.15%	\$48,933.50
2,200,000	01-jun-21	30-jun-21	30	17.21%	25.82%	2.15%	\$47,327.50
2,200,000	01-jul-21	31-jul-21	31	17.18%	25.77%	2.15%	\$48,819.83
2,200,000	01-ago-21	31-ago-21	31	17.24%	25.86%	2.16%	\$48,990.33
2,200,000	01-sep-21	30-sep-21	30	17.19%	25.79%	2.15%	\$47,272.50
2,200,000	01-oct-21	31-oct-21	31	17.08%	25.62%	2.14%	\$48,535.67
2,200,000	01-nov-21	30-nov-21	30	17.27%	25.91%	2.16%	\$47,492.50
2,200,000	01-dic-21	31-dic-21	31	17.46%	26.19%	2.18%	\$49,615.50
2,200,000	01-ene-22	31-ene-22	31	17.66%	26.49%	2.21%	\$50,183.83
2,200,000	01-feb-22	28-feb-22	28	18.30%	27.45%	2.29%	\$46,970.00
2,200,000	01-mar-22	31-mar-22	31	18.47%	27.71%	2.31%	\$52,485.58
2,200,000	01-abr-22	30-abr-22	30	19.05%	28.58%	2.38%	\$52,387.50
2,200,000	01-may-22	31-may-22	31	19.71%	29.57%	2.46%	\$56,009.25
2,200,000	01-jun-22	30-jun-22	30	20.40%	30.60%	2.55%	\$56,100.00
2,200,000	01-jul-22	31-jul-22	31	21.28%	31.92%	2.66%	\$60,470.67
2,200,000	01-ago-22	31-ago-22	31	22.21%	33.32%	2.78%	\$63,113.42
2,200,000	01-sep-22	30-sep-22	30	23.50%	35.25%	2.94%	\$64,625.00
2,200,000	01-oct-22	31-oct-22	31	24.61%	36.92%	3.08%	\$69,933.42
2,200,000	01-nov-22	30-nov-22	30	25.78%	38.67%	3.22%	\$70,895.00
2,200,000	01-dic-22	31-dic-22	31	27.64%	41.46%	3.46%	\$78,543.67
2,200,000	01-ene-23	31-ene-23	31	28.84%	43.26%	3.61%	\$81,953.67
2,200,000	01-feb-23	28-feb-23	28	30.18%	45.27%	3.77%	\$77,462.00
2,200,000	01-mar-23	31-mar-23	31	30.84%	46.26%	3.86%	\$87,637.00
2,200,000	01-abr-23	30-abr-23	30	31.39%	47.09%	3.92%	\$86,322.50
2,200,000	01-may-23	31-may-23	31	30.27%	45.41%	3.78%	\$86,017.25
2,200,000	01-jun-23	30-jun-23	30	29.76%	44.64%	3.72%	\$81,840.00
2,200,000	01-jul-23	31-jul-23	31	29.36%	44.04%	3.67%	\$83,431.33
2,200,000	01-ago-23	31-ago-23	31	28.75%	43.13%	3.59%	\$81,697.92
2,200,000	01-sep-23	30-sep-23	30	28.03%	42.05%	3.50%	\$77,082.50
2,200,000	01-oct-23	31-oct-23	31	26.53%	39.80%	3.32%	\$75,389.42
2,200,000	01-nov-23	06-nov-23	6	25.52%	38.28%	3.19%	\$14,036.00
TOTAL INTERES MORATORIO							\$2,939,891.17

INTERESES MORATORIOS SOBRE CAPITAL VENCIDO CUOTA DEL 29.03.2016 PAGARÉ No. 30377332, DESDE EL 13.09.2019 HASTA EL 06.11.2023.

INTERESES MORATORIOS							
CAPITAL	FECHA DE INICIO	FECHA DE TERMINACION	No. DIAS	INTERES ANUAL	INTERES MORA ANUAL	INTERES MORA MENSUAL	TOTAL
2,200,000	13-sep-19	30-sep-19	18	19.32%	28.98%	2.42%	\$31,878.00
2,200,000	01-oct-19	31-oct-19	31	19.10%	28.65%	2.39%	\$54,275.83
2,200,000	01-nov-19	30-nov-19	30	19.03%	28.55%	2.38%	\$52,332.50
2,200,000	01-dic-19	31-dic-19	31	18.91%	28.37%	2.36%	\$53,735.92
2,200,000	01-ene-20	31-ene-20	31	18.77%	28.16%	2.35%	\$53,338.08
2,200,000	01-feb-20	29-feb-20	29	19.06%	28.59%	2.38%	\$50,667.83
2,200,000	01-mar-20	31-mar-20	31	18.95%	28.43%	2.37%	\$53,849.58
2,200,000	01-abr-20	30-abr-20	30	18.69%	28.04%	2.34%	\$51,397.50
2,200,000	01-may-20	31-may-20	31	18.19%	27.29%	2.27%	\$51,689.92
2,200,000	01-jun-20	30-jun-20	30	18.12%	27.18%	2.27%	\$49,830.00

2,200,000	01-jul-20	31-jul-20	31	18.12%	27.18%	2.27%	\$51,491.00
2,200,000	01-ago-20	31-ago-20	31	18.29%	27.44%	2.29%	\$51,974.08
2,200,000	01-sep-20	30-sep-20	30	18.35%	27.53%	2.29%	\$50,462.50
2,200,000	01-oct-20	31-oct-20	31	18.09%	27.14%	2.26%	\$51,405.75
2,200,000	01-nov-20	30-nov-20	30	17.84%	26.76%	2.23%	\$49,060.00
2,200,000	01-dic-20	31-dic-20	31	17.46%	26.19%	2.18%	\$49,615.50
2,200,000	01-ene-21	31-ene-21	31	17.32%	25.98%	2.17%	\$49,217.67
2,200,000	01-feb-21	28-feb-21	28	17.54%	26.31%	2.19%	\$45,019.33
2,200,000	01-mar-21	31-mar-21	31	17.41%	26.12%	2.18%	\$49,473.42
2,200,000	01-abr-21	30-abr-21	30	17.31%	25.97%	2.16%	\$47,602.50
2,200,000	01-may-21	31-may-21	31	17.22%	25.83%	2.15%	\$48,933.50
2,200,000	01-jun-21	30-jun-21	30	17.21%	25.82%	2.15%	\$47,327.50
2,200,000	01-jul-21	31-jul-21	31	17.18%	25.77%	2.15%	\$48,819.83
2,200,000	01-ago-21	31-ago-21	31	17.24%	25.86%	2.16%	\$48,990.33
2,200,000	01-sep-21	30-sep-21	30	17.19%	25.79%	2.15%	\$47,272.50
2,200,000	01-oct-21	31-oct-21	31	17.08%	25.62%	2.14%	\$48,535.67
2,200,000	01-nov-21	30-nov-21	30	17.27%	25.91%	2.16%	\$47,492.50
2,200,000	01-dic-21	31-dic-21	31	17.46%	26.19%	2.18%	\$49,615.50
2,200,000	01-ene-22	31-ene-22	31	17.66%	26.49%	2.21%	\$50,183.83
2,200,000	01-feb-22	28-feb-22	28	18.30%	27.45%	2.29%	\$46,970.00
2,200,000	01-mar-22	31-mar-22	31	18.47%	27.71%	2.31%	\$52,485.58
2,200,000	01-abr-22	30-abr-22	30	19.05%	28.58%	2.38%	\$52,387.50
2,200,000	01-may-22	31-may-22	31	19.71%	29.57%	2.46%	\$56,009.25
2,200,000	01-jun-22	30-jun-22	30	20.40%	30.60%	2.55%	\$56,100.00
2,200,000	01-jul-22	31-jul-22	31	21.28%	31.92%	2.66%	\$60,470.67
2,200,000	01-ago-22	31-ago-22	31	22.21%	33.32%	2.78%	\$63,113.42
2,200,000	01-sep-22	30-sep-22	30	23.50%	35.25%	2.94%	\$64,625.00
2,200,000	01-oct-22	31-oct-22	31	24.61%	36.92%	3.08%	\$69,933.42
2,200,000	01-nov-22	30-nov-22	30	25.78%	38.67%	3.22%	\$70,895.00
2,200,000	01-dic-22	31-dic-22	31	27.64%	41.46%	3.46%	\$78,543.67
2,200,000	01-ene-23	31-ene-23	31	28.84%	43.26%	3.61%	\$81,953.67
2,200,000	01-feb-23	28-feb-23	28	30.18%	45.27%	3.77%	\$77,462.00
2,200,000	01-mar-23	31-mar-23	31	30.84%	46.26%	3.86%	\$87,637.00
2,200,000	01-abr-23	30-abr-23	30	31.39%	47.09%	3.92%	\$86,322.50
2,200,000	01-may-23	31-may-23	31	30.27%	45.41%	3.78%	\$86,017.25
2,200,000	01-jun-23	30-jun-23	30	29.76%	44.64%	3.72%	\$81,840.00
2,200,000	01-jul-23	31-jul-23	31	29.36%	44.04%	3.67%	\$83,431.33
2,200,000	01-ago-23	31-ago-23	31	28.75%	43.13%	3.59%	\$81,697.92
2,200,000	01-sep-23	30-sep-23	30	28.03%	42.05%	3.50%	\$77,082.50
2,200,000	01-oct-23	31-oct-23	31	26.53%	39.80%	3.32%	\$75,389.42
2,200,000	01-nov-23	06-nov-23	6	25.52%	38.28%	3.19%	\$14,036.00
TOTAL INTERES MORATORIO							\$2,939,891.17

INTERESES MORATORIOS SOBRE CAPITAL VENCIDO CUOTA DEL 29.04.2016 PAGARÉ No. 30377332, DESDE EL 13.09.2019 HASTA EL 06.11.2023.

INTERESES MORATORIOS							
CAPITAL	FECHA DE INICIO	FECHA DE TERMINACION	No. DIAS	INTERES ANUAL	INTERES MORA ANUAL	INTERES MORA MENSUAL	TOTAL
2,200,000	13-sep-19	30-sep-19	18	19.32%	28.98%	2.42%	\$31,878.00
2,200,000	01-oct-19	31-oct-19	31	19.10%	28.65%	2.39%	\$54,275.83
2,200,000	01-nov-19	30-nov-19	30	19.03%	28.55%	2.38%	\$52,332.50
2,200,000	01-dic-19	31-dic-19	31	18.91%	28.37%	2.36%	\$53,735.92
2,200,000	01-ene-20	31-ene-20	31	18.77%	28.16%	2.35%	\$53,338.08
2,200,000	01-feb-20	29-feb-20	29	19.06%	28.59%	2.38%	\$50,667.83
2,200,000	01-mar-20	31-mar-20	31	18.95%	28.43%	2.37%	\$53,849.58
2,200,000	01-abr-20	30-abr-20	30	18.69%	28.04%	2.34%	\$51,397.50
2,200,000	01-may-20	31-may-20	31	18.19%	27.29%	2.27%	\$51,689.92

2,200,000	01-jun-20	30-jun-20	30	18.12%	27.18%	2.27%	\$49,830.00
2,200,000	01-jul-20	31-jul-20	31	18.12%	27.18%	2.27%	\$51,491.00
2,200,000	01-ago-20	31-ago-20	31	18.29%	27.44%	2.29%	\$51,974.08
2,200,000	01-sep-20	30-sep-20	30	18.35%	27.53%	2.29%	\$50,462.50
2,200,000	01-oct-20	31-oct-20	31	18.09%	27.14%	2.26%	\$51,405.75
2,200,000	01-nov-20	30-nov-20	30	17.84%	26.76%	2.23%	\$49,060.00
2,200,000	01-dic-20	31-dic-20	31	17.46%	26.19%	2.18%	\$49,615.50
2,200,000	01-ene-21	31-ene-21	31	17.32%	25.98%	2.17%	\$49,217.67
2,200,000	01-feb-21	28-feb-21	28	17.54%	26.31%	2.19%	\$45,019.33
2,200,000	01-mar-21	31-mar-21	31	17.41%	26.12%	2.18%	\$49,473.42
2,200,000	01-abr-21	30-abr-21	30	17.31%	25.97%	2.16%	\$47,602.50
2,200,000	01-may-21	31-may-21	31	17.22%	25.83%	2.15%	\$48,933.50
2,200,000	01-jun-21	30-jun-21	30	17.21%	25.82%	2.15%	\$47,327.50
2,200,000	01-jul-21	31-jul-21	31	17.18%	25.77%	2.15%	\$48,819.83
2,200,000	01-ago-21	31-ago-21	31	17.24%	25.86%	2.16%	\$48,990.33
2,200,000	01-sep-21	30-sep-21	30	17.19%	25.79%	2.15%	\$47,272.50
2,200,000	01-oct-21	31-oct-21	31	17.08%	25.62%	2.14%	\$48,535.67
2,200,000	01-nov-21	30-nov-21	30	17.27%	25.91%	2.16%	\$47,492.50
2,200,000	01-dic-21	31-dic-21	31	17.46%	26.19%	2.18%	\$49,615.50
2,200,000	01-ene-22	31-ene-22	31	17.66%	26.49%	2.21%	\$50,183.83
2,200,000	01-feb-22	28-feb-22	28	18.30%	27.45%	2.29%	\$46,970.00
2,200,000	01-mar-22	31-mar-22	31	18.47%	27.71%	2.31%	\$52,485.58
2,200,000	01-abr-22	30-abr-22	30	19.05%	28.58%	2.38%	\$52,387.50
2,200,000	01-may-22	31-may-22	31	19.71%	29.57%	2.46%	\$56,009.25
2,200,000	01-jun-22	30-jun-22	30	20.40%	30.60%	2.55%	\$56,100.00
2,200,000	01-jul-22	31-jul-22	31	21.28%	31.92%	2.66%	\$60,470.67
2,200,000	01-ago-22	31-ago-22	31	22.21%	33.32%	2.78%	\$63,113.42
2,200,000	01-sep-22	30-sep-22	30	23.50%	35.25%	2.94%	\$64,625.00
2,200,000	01-oct-22	31-oct-22	31	24.61%	36.92%	3.08%	\$69,933.42
2,200,000	01-nov-22	30-nov-22	30	25.78%	38.67%	3.22%	\$70,895.00
2,200,000	01-dic-22	31-dic-22	31	27.64%	41.46%	3.46%	\$78,543.67
2,200,000	01-ene-23	31-ene-23	31	28.84%	43.26%	3.61%	\$81,953.67
2,200,000	01-feb-23	28-feb-23	28	30.18%	45.27%	3.77%	\$77,462.00
2,200,000	01-mar-23	31-mar-23	31	30.84%	46.26%	3.86%	\$87,637.00
2,200,000	01-abr-23	30-abr-23	30	31.39%	47.09%	3.92%	\$86,322.50
2,200,000	01-may-23	31-may-23	31	30.27%	45.41%	3.78%	\$86,017.25
2,200,000	01-jun-23	30-jun-23	30	29.76%	44.64%	3.72%	\$81,840.00
2,200,000	01-jul-23	31-jul-23	31	29.36%	44.04%	3.67%	\$83,431.33
2,200,000	01-ago-23	31-ago-23	31	28.75%	43.13%	3.59%	\$81,697.92
2,200,000	01-sep-23	30-sep-23	30	28.03%	42.05%	3.50%	\$77,082.50
2,200,000	01-oct-23	31-oct-23	31	26.53%	39.80%	3.32%	\$75,389.42
2,200,000	01-nov-23	06-nov-23	6	25.52%	38.28%	3.19%	\$14,036.00
TOTAL INTERES MORATORIO							\$2,939,891.17

INTERESES MORATORIOS SOBRE CAPITAL VENCIDO CUOTA DEL 29.05.2016 PAGARÉ No. 30377332, DESDE EL 13.09.2019 HASTA EL 06.11.2023.

INTERESES MORATORIOS							
CAPITAL	FECHA DE INICIO	FECHA DE TERMINACION	No. DIAS	INTERES ANUAL	INTERES MORA ANUAL	INTERES MORA MENSUAL	TOTAL
2,200,000	13-sep-19	30-sep-19	18	19.32%	28.98%	2.42%	\$31,878.00
2,200,000	01-oct-19	31-oct-19	31	19.10%	28.65%	2.39%	\$54,275.83
2,200,000	01-nov-19	30-nov-19	30	19.03%	28.55%	2.38%	\$52,332.50
2,200,000	01-dic-19	31-dic-19	31	18.91%	28.37%	2.36%	\$53,735.92
2,200,000	01-ene-20	31-ene-20	31	18.77%	28.16%	2.35%	\$53,338.08
2,200,000	01-feb-20	29-feb-20	29	19.06%	28.59%	2.38%	\$50,667.83
2,200,000	01-mar-20	31-mar-20	31	18.95%	28.43%	2.37%	\$53,849.58
2,200,000	01-abr-20	30-abr-20	30	18.69%	28.04%	2.34%	\$51,397.50

2,200,000	01-may-20	31-may-20	31	18.19%	27.29%	2.27%	\$51,689.92
2,200,000	01-jun-20	30-jun-20	30	18.12%	27.18%	2.27%	\$49,830.00
2,200,000	01-jul-20	31-jul-20	31	18.12%	27.18%	2.27%	\$51,491.00
2,200,000	01-ago-20	31-ago-20	31	18.29%	27.44%	2.29%	\$51,974.08
2,200,000	01-sep-20	30-sep-20	30	18.35%	27.53%	2.29%	\$50,462.50
2,200,000	01-oct-20	31-oct-20	31	18.09%	27.14%	2.26%	\$51,405.75
2,200,000	01-nov-20	30-nov-20	30	17.84%	26.76%	2.23%	\$49,060.00
2,200,000	01-dic-20	31-dic-20	31	17.46%	26.19%	2.18%	\$49,615.50
2,200,000	01-ene-21	31-ene-21	31	17.32%	25.98%	2.17%	\$49,217.67
2,200,000	01-feb-21	28-feb-21	28	17.54%	26.31%	2.19%	\$45,019.33
2,200,000	01-mar-21	31-mar-21	31	17.41%	26.12%	2.18%	\$49,473.42
2,200,000	01-abr-21	30-abr-21	30	17.31%	25.97%	2.16%	\$47,602.50
2,200,000	01-may-21	31-may-21	31	17.22%	25.83%	2.15%	\$48,933.50
2,200,000	01-jun-21	30-jun-21	30	17.21%	25.82%	2.15%	\$47,327.50
2,200,000	01-jul-21	31-jul-21	31	17.18%	25.77%	2.15%	\$48,819.83
2,200,000	01-ago-21	31-ago-21	31	17.24%	25.86%	2.16%	\$48,990.33
2,200,000	01-sep-21	30-sep-21	30	17.19%	25.79%	2.15%	\$47,272.50
2,200,000	01-oct-21	31-oct-21	31	17.08%	25.62%	2.14%	\$48,535.67
2,200,000	01-nov-21	30-nov-21	30	17.27%	25.91%	2.16%	\$47,492.50
2,200,000	01-dic-21	31-dic-21	31	17.46%	26.19%	2.18%	\$49,615.50
2,200,000	01-ene-22	31-ene-22	31	17.66%	26.49%	2.21%	\$50,183.83
2,200,000	01-feb-22	28-feb-22	28	18.30%	27.45%	2.29%	\$46,970.00
2,200,000	01-mar-22	31-mar-22	31	18.47%	27.71%	2.31%	\$52,485.58
2,200,000	01-abr-22	30-abr-22	30	19.05%	28.58%	2.38%	\$52,387.50
2,200,000	01-may-22	31-may-22	31	19.71%	29.57%	2.46%	\$56,009.25
2,200,000	01-jun-22	30-jun-22	30	20.40%	30.60%	2.55%	\$56,100.00
2,200,000	01-jul-22	31-jul-22	31	21.28%	31.92%	2.66%	\$60,470.67
2,200,000	01-ago-22	31-ago-22	31	22.21%	33.32%	2.78%	\$63,113.42
2,200,000	01-sep-22	30-sep-22	30	23.50%	35.25%	2.94%	\$64,625.00
2,200,000	01-oct-22	31-oct-22	31	24.61%	36.92%	3.08%	\$69,933.42
2,200,000	01-nov-22	30-nov-22	30	25.78%	38.67%	3.22%	\$70,895.00
2,200,000	01-dic-22	31-dic-22	31	27.64%	41.46%	3.46%	\$78,543.67
2,200,000	01-ene-23	31-ene-23	31	28.84%	43.26%	3.61%	\$81,953.67
2,200,000	01-feb-23	28-feb-23	28	30.18%	45.27%	3.77%	\$77,462.00
2,200,000	01-mar-23	31-mar-23	31	30.84%	46.26%	3.86%	\$87,637.00
2,200,000	01-abr-23	30-abr-23	30	31.39%	47.09%	3.92%	\$86,322.50
2,200,000	01-may-23	31-may-23	31	30.27%	45.41%	3.78%	\$86,017.25
2,200,000	01-jun-23	30-jun-23	30	29.76%	44.64%	3.72%	\$81,840.00
2,200,000	01-jul-23	31-jul-23	31	29.36%	44.04%	3.67%	\$83,431.33
2,200,000	01-ago-23	31-ago-23	31	28.75%	43.13%	3.59%	\$81,697.92
2,200,000	01-sep-23	30-sep-23	30	28.03%	42.05%	3.50%	\$77,082.50
2,200,000	01-oct-23	31-oct-23	31	26.53%	39.80%	3.32%	\$75,389.42
2,200,000	01-nov-23	06-nov-23	6	25.52%	38.28%	3.19%	\$14,036.00
TOTAL INTERES MORATORIO							\$2,939,891.17

INTERESES MORATORIOS SOBRE CAPITAL VENCIDO CUOTA DEL 29.06.2016 PAGARÉ No. 30377332, DESDE EL 13.09.2019 HASTA EL 06.11.2023.

INTERESES MORATORIOS							
CAPITAL	FECHA DE INICIO	FECHA DE TERMINACION	No. DIAS	INTERES ANUAL	INTERES MORA ANUAL	INTERES MORA MENSUAL	TOTAL
2,200,000	13-sep-19	30-sep-19	18	19.32%	28.98%	2.42%	\$31,878.00
2,200,000	01-oct-19	31-oct-19	31	19.10%	28.65%	2.39%	\$54,275.83
2,200,000	01-nov-19	30-nov-19	30	19.03%	28.55%	2.38%	\$52,332.50
2,200,000	01-dic-19	31-dic-19	31	18.91%	28.37%	2.36%	\$53,735.92
2,200,000	01-ene-20	31-ene-20	31	18.77%	28.16%	2.35%	\$53,338.08
2,200,000	01-feb-20	29-feb-20	29	19.06%	28.59%	2.38%	\$50,667.83
2,200,000	01-mar-20	31-mar-20	31	18.95%	28.43%	2.37%	\$53,849.58

2,200,000	01-abr-20	30-abr-20	30	18.69%	28.04%	2.34%	\$51,397.50
2,200,000	01-may-20	31-may-20	31	18.19%	27.29%	2.27%	\$51,689.92
2,200,000	01-jun-20	30-jun-20	30	18.12%	27.18%	2.27%	\$49,830.00
2,200,000	01-jul-20	31-jul-20	31	18.12%	27.18%	2.27%	\$51,491.00
2,200,000	01-ago-20	31-ago-20	31	18.29%	27.44%	2.29%	\$51,974.08
2,200,000	01-sep-20	30-sep-20	30	18.35%	27.53%	2.29%	\$50,462.50
2,200,000	01-oct-20	31-oct-20	31	18.09%	27.14%	2.26%	\$51,405.75
2,200,000	01-nov-20	30-nov-20	30	17.84%	26.76%	2.23%	\$49,060.00
2,200,000	01-dic-20	31-dic-20	31	17.46%	26.19%	2.18%	\$49,615.50
2,200,000	01-ene-21	31-ene-21	31	17.32%	25.98%	2.17%	\$49,217.67
2,200,000	01-feb-21	28-feb-21	28	17.54%	26.31%	2.19%	\$45,019.33
2,200,000	01-mar-21	31-mar-21	31	17.41%	26.12%	2.18%	\$49,473.42
2,200,000	01-abr-21	30-abr-21	30	17.31%	25.97%	2.16%	\$47,602.50
2,200,000	01-may-21	31-may-21	31	17.22%	25.83%	2.15%	\$48,933.50
2,200,000	01-jun-21	30-jun-21	30	17.21%	25.82%	2.15%	\$47,327.50
2,200,000	01-jul-21	31-jul-21	31	17.18%	25.77%	2.15%	\$48,819.83
2,200,000	01-ago-21	31-ago-21	31	17.24%	25.86%	2.16%	\$48,990.33
2,200,000	01-sep-21	30-sep-21	30	17.19%	25.79%	2.15%	\$47,272.50
2,200,000	01-oct-21	31-oct-21	31	17.08%	25.62%	2.14%	\$48,535.67
2,200,000	01-nov-21	30-nov-21	30	17.27%	25.91%	2.16%	\$47,492.50
2,200,000	01-dic-21	31-dic-21	31	17.46%	26.19%	2.18%	\$49,615.50
2,200,000	01-ene-22	31-ene-22	31	17.66%	26.49%	2.21%	\$50,183.83
2,200,000	01-feb-22	28-feb-22	28	18.30%	27.45%	2.29%	\$46,970.00
2,200,000	01-mar-22	31-mar-22	31	18.47%	27.71%	2.31%	\$52,485.58
2,200,000	01-abr-22	30-abr-22	30	19.05%	28.58%	2.38%	\$52,387.50
2,200,000	01-may-22	31-may-22	31	19.71%	29.57%	2.46%	\$56,009.25
2,200,000	01-jun-22	30-jun-22	30	20.40%	30.60%	2.55%	\$56,100.00
2,200,000	01-jul-22	31-jul-22	31	21.28%	31.92%	2.66%	\$60,470.67
2,200,000	01-ago-22	31-ago-22	31	22.21%	33.32%	2.78%	\$63,113.42
2,200,000	01-sep-22	30-sep-22	30	23.50%	35.25%	2.94%	\$64,625.00
2,200,000	01-oct-22	31-oct-22	31	24.61%	36.92%	3.08%	\$69,933.42
2,200,000	01-nov-22	30-nov-22	30	25.78%	38.67%	3.22%	\$70,895.00
2,200,000	01-dic-22	31-dic-22	31	27.64%	41.46%	3.46%	\$78,543.67
2,200,000	01-ene-23	31-ene-23	31	28.84%	43.26%	3.61%	\$81,953.67
2,200,000	01-feb-23	28-feb-23	28	30.18%	45.27%	3.77%	\$77,462.00
2,200,000	01-mar-23	31-mar-23	31	30.84%	46.26%	3.86%	\$87,637.00
2,200,000	01-abr-23	30-abr-23	30	31.39%	47.09%	3.92%	\$86,322.50
2,200,000	01-may-23	31-may-23	31	30.27%	45.41%	3.78%	\$86,017.25
2,200,000	01-jun-23	30-jun-23	30	29.76%	44.64%	3.72%	\$81,840.00
2,200,000	01-jul-23	31-jul-23	31	29.36%	44.04%	3.67%	\$83,431.33
2,200,000	01-ago-23	31-ago-23	31	28.75%	43.13%	3.59%	\$81,697.92
2,200,000	01-sep-23	30-sep-23	30	28.03%	42.05%	3.50%	\$77,082.50
2,200,000	01-oct-23	31-oct-23	31	26.53%	39.80%	3.32%	\$75,389.42
2,200,000	01-nov-23	06-nov-23	6	25.52%	38.28%	3.19%	\$14,036.00
TOTAL INTERES MORATORIO							\$2,939,891.17

INTERESES MORATORIOS SOBRE CAPITAL VENCIDO CUOTA DEL 29.07.2016 PAGARÉ No. 30377332, DESDE EL 13.09.2019 HASTA EL 06.11.2023.

INTERESES MORATORIOS							
CAPITAL	FECHA DE INICIO	FECHA DE TERMINACION	No. DIAS	INTERES ANUAL	INTERES MORA ANUAL	INTERES MORA MENSUAL	TOTAL
2,200,000	13-sep-19	30-sep-19	18	19.32%	28.98%	2.42%	\$31,878.00
2,200,000	01-oct-19	31-oct-19	31	19.10%	28.65%	2.39%	\$54,275.83
2,200,000	01-nov-19	30-nov-19	30	19.03%	28.55%	2.38%	\$52,332.50
2,200,000	01-dic-19	31-dic-19	31	18.91%	28.37%	2.36%	\$53,735.92
2,200,000	01-ene-20	31-ene-20	31	18.77%	28.16%	2.35%	\$53,338.08
2,200,000	01-feb-20	29-feb-20	29	19.06%	28.59%	2.38%	\$50,667.83

2,200,000	01-mar-20	31-mar-20	31	18.95%	28.43%	2.37%	\$53,849.58
2,200,000	01-abr-20	30-abr-20	30	18.69%	28.04%	2.34%	\$51,397.50
2,200,000	01-may-20	31-may-20	31	18.19%	27.29%	2.27%	\$51,689.92
2,200,000	01-jun-20	30-jun-20	30	18.12%	27.18%	2.27%	\$49,830.00
2,200,000	01-jul-20	31-jul-20	31	18.12%	27.18%	2.27%	\$51,491.00
2,200,000	01-ago-20	31-ago-20	31	18.29%	27.44%	2.29%	\$51,974.08
2,200,000	01-sep-20	30-sep-20	30	18.35%	27.53%	2.29%	\$50,462.50
2,200,000	01-oct-20	31-oct-20	31	18.09%	27.14%	2.26%	\$51,405.75
2,200,000	01-nov-20	30-nov-20	30	17.84%	26.76%	2.23%	\$49,060.00
2,200,000	01-dic-20	31-dic-20	31	17.46%	26.19%	2.18%	\$49,615.50
2,200,000	01-ene-21	31-ene-21	31	17.32%	25.98%	2.17%	\$49,217.67
2,200,000	01-feb-21	28-feb-21	28	17.54%	26.31%	2.19%	\$45,019.33
2,200,000	01-mar-21	31-mar-21	31	17.41%	26.12%	2.18%	\$49,473.42
2,200,000	01-abr-21	30-abr-21	30	17.31%	25.97%	2.16%	\$47,602.50
2,200,000	01-may-21	31-may-21	31	17.22%	25.83%	2.15%	\$48,933.50
2,200,000	01-jun-21	30-jun-21	30	17.21%	25.82%	2.15%	\$47,327.50
2,200,000	01-jul-21	31-jul-21	31	17.18%	25.77%	2.15%	\$48,819.83
2,200,000	01-ago-21	31-ago-21	31	17.24%	25.86%	2.16%	\$48,990.33
2,200,000	01-sep-21	30-sep-21	30	17.19%	25.79%	2.15%	\$47,272.50
2,200,000	01-oct-21	31-oct-21	31	17.08%	25.62%	2.14%	\$48,535.67
2,200,000	01-nov-21	30-nov-21	30	17.27%	25.91%	2.16%	\$47,492.50
2,200,000	01-dic-21	31-dic-21	31	17.46%	26.19%	2.18%	\$49,615.50
2,200,000	01-ene-22	31-ene-22	31	17.66%	26.49%	2.21%	\$50,183.83
2,200,000	01-feb-22	28-feb-22	28	18.30%	27.45%	2.29%	\$46,970.00
2,200,000	01-mar-22	31-mar-22	31	18.47%	27.71%	2.31%	\$52,485.58
2,200,000	01-abr-22	30-abr-22	30	19.05%	28.58%	2.38%	\$52,387.50
2,200,000	01-may-22	31-may-22	31	19.71%	29.57%	2.46%	\$56,009.25
2,200,000	01-jun-22	30-jun-22	30	20.40%	30.60%	2.55%	\$56,100.00
2,200,000	01-jul-22	31-jul-22	31	21.28%	31.92%	2.66%	\$60,470.67
2,200,000	01-ago-22	31-ago-22	31	22.21%	33.32%	2.78%	\$63,113.42
2,200,000	01-sep-22	30-sep-22	30	23.50%	35.25%	2.94%	\$64,625.00
2,200,000	01-oct-22	31-oct-22	31	24.61%	36.92%	3.08%	\$69,933.42
2,200,000	01-nov-22	30-nov-22	30	25.78%	38.67%	3.22%	\$70,895.00
2,200,000	01-dic-22	31-dic-22	31	27.64%	41.46%	3.46%	\$78,543.67
2,200,000	01-ene-23	31-ene-23	31	28.84%	43.26%	3.61%	\$81,953.67
2,200,000	01-feb-23	28-feb-23	28	30.18%	45.27%	3.77%	\$77,462.00
2,200,000	01-mar-23	31-mar-23	31	30.84%	46.26%	3.86%	\$87,637.00
2,200,000	01-abr-23	30-abr-23	30	31.39%	47.09%	3.92%	\$86,322.50
2,200,000	01-may-23	31-may-23	31	30.27%	45.41%	3.78%	\$86,017.25
2,200,000	01-jun-23	30-jun-23	30	29.76%	44.64%	3.72%	\$81,840.00
2,200,000	01-jul-23	31-jul-23	31	29.36%	44.04%	3.67%	\$83,431.33
2,200,000	01-ago-23	31-ago-23	31	28.75%	43.13%	3.59%	\$81,697.92
2,200,000	01-sep-23	30-sep-23	30	28.03%	42.05%	3.50%	\$77,082.50
2,200,000	01-oct-23	31-oct-23	31	26.53%	39.80%	3.32%	\$75,389.42
2,200,000	01-nov-23	06-nov-23	6	25.52%	38.28%	3.19%	\$14,036.00
TOTAL INTERES MORATORIO							\$2,939,891.17

INTERESES MORATORIOS SOBRE CAPITAL VENCIDO CUOTA DEL 29.08.2016 PAGARÉ No. 30377332, DESDE EL 13.09.2019 HASTA EL 06.11.2023.

INTERESES MORATORIOS							
CAPITAL	FECHA DE INICIO	FECHA DE TERMINACION	No. DIAS	INTERES ANUAL	INTERES MORA ANUAL	INTERES MORA MENSUAL	TOTAL
2,200,000	13-sep-19	30-sep-19	18	19.32%	28.98%	2.42%	\$31,878.00
2,200,000	01-oct-19	31-oct-19	31	19.10%	28.65%	2.39%	\$54,275.83
2,200,000	01-nov-19	30-nov-19	30	19.03%	28.55%	2.38%	\$52,332.50
2,200,000	01-dic-19	31-dic-19	31	18.91%	28.37%	2.36%	\$53,735.92
2,200,000	01-ene-20	31-ene-20	31	18.77%	28.16%	2.35%	\$53,338.08

2,200,000	01-feb-20	29-feb-20	29	19.06%	28.59%	2.38%	\$50,667.83
2,200,000	01-mar-20	31-mar-20	31	18.95%	28.43%	2.37%	\$53,849.58
2,200,000	01-abr-20	30-abr-20	30	18.69%	28.04%	2.34%	\$51,397.50
2,200,000	01-may-20	31-may-20	31	18.19%	27.29%	2.27%	\$51,689.92
2,200,000	01-jun-20	30-jun-20	30	18.12%	27.18%	2.27%	\$49,830.00
2,200,000	01-jul-20	31-jul-20	31	18.12%	27.18%	2.27%	\$51,491.00
2,200,000	01-ago-20	31-ago-20	31	18.29%	27.44%	2.29%	\$51,974.08
2,200,000	01-sep-20	30-sep-20	30	18.35%	27.53%	2.29%	\$50,462.50
2,200,000	01-oct-20	31-oct-20	31	18.09%	27.14%	2.26%	\$51,405.75
2,200,000	01-nov-20	30-nov-20	30	17.84%	26.76%	2.23%	\$49,060.00
2,200,000	01-dic-20	31-dic-20	31	17.46%	26.19%	2.18%	\$49,615.50
2,200,000	01-ene-21	31-ene-21	31	17.32%	25.98%	2.17%	\$49,217.67
2,200,000	01-feb-21	28-feb-21	28	17.54%	26.31%	2.19%	\$45,019.33
2,200,000	01-mar-21	31-mar-21	31	17.41%	26.12%	2.18%	\$49,473.42
2,200,000	01-abr-21	30-abr-21	30	17.31%	25.97%	2.16%	\$47,602.50
2,200,000	01-may-21	31-may-21	31	17.22%	25.83%	2.15%	\$48,933.50
2,200,000	01-jun-21	30-jun-21	30	17.21%	25.82%	2.15%	\$47,327.50
2,200,000	01-jul-21	31-jul-21	31	17.18%	25.77%	2.15%	\$48,819.83
2,200,000	01-ago-21	31-ago-21	31	17.24%	25.86%	2.16%	\$48,990.33
2,200,000	01-sep-21	30-sep-21	30	17.19%	25.79%	2.15%	\$47,272.50
2,200,000	01-oct-21	31-oct-21	31	17.08%	25.62%	2.14%	\$48,535.67
2,200,000	01-nov-21	30-nov-21	30	17.27%	25.91%	2.16%	\$47,492.50
2,200,000	01-dic-21	31-dic-21	31	17.46%	26.19%	2.18%	\$49,615.50
2,200,000	01-ene-22	31-ene-22	31	17.66%	26.49%	2.21%	\$50,183.83
2,200,000	01-feb-22	28-feb-22	28	18.30%	27.45%	2.29%	\$46,970.00
2,200,000	01-mar-22	31-mar-22	31	18.47%	27.71%	2.31%	\$52,485.58
2,200,000	01-abr-22	30-abr-22	30	19.05%	28.58%	2.38%	\$52,387.50
2,200,000	01-may-22	31-may-22	31	19.71%	29.57%	2.46%	\$56,009.25
2,200,000	01-jun-22	30-jun-22	30	20.40%	30.60%	2.55%	\$56,100.00
2,200,000	01-jul-22	31-jul-22	31	21.28%	31.92%	2.66%	\$60,470.67
2,200,000	01-ago-22	31-ago-22	31	22.21%	33.32%	2.78%	\$63,113.42
2,200,000	01-sep-22	30-sep-22	30	23.50%	35.25%	2.94%	\$64,625.00
2,200,000	01-oct-22	31-oct-22	31	24.61%	36.92%	3.08%	\$69,933.42
2,200,000	01-nov-22	30-nov-22	30	25.78%	38.67%	3.22%	\$70,895.00
2,200,000	01-dic-22	31-dic-22	31	27.64%	41.46%	3.46%	\$78,543.67
2,200,000	01-ene-23	31-ene-23	31	28.84%	43.26%	3.61%	\$81,953.67
2,200,000	01-feb-23	28-feb-23	28	30.18%	45.27%	3.77%	\$77,462.00
2,200,000	01-mar-23	31-mar-23	31	30.84%	46.26%	3.86%	\$87,637.00
2,200,000	01-abr-23	30-abr-23	30	31.39%	47.09%	3.92%	\$86,322.50
2,200,000	01-may-23	31-may-23	31	30.27%	45.41%	3.78%	\$86,017.25
2,200,000	01-jun-23	30-jun-23	30	29.76%	44.64%	3.72%	\$81,840.00
2,200,000	01-jul-23	31-jul-23	31	29.36%	44.04%	3.67%	\$83,431.33
2,200,000	01-ago-23	31-ago-23	31	28.75%	43.13%	3.59%	\$81,697.92
2,200,000	01-sep-23	30-sep-23	30	28.03%	42.05%	3.50%	\$77,082.50
2,200,000	01-oct-23	31-oct-23	31	26.53%	39.80%	3.32%	\$75,389.42
2,200,000	01-nov-23	06-nov-23	6	25.52%	38.28%	3.19%	\$14,036.00
TOTAL INTERES MORATORIO							\$2,939,891.17

INTERESES MORATORIOS SOBRE CAPITAL VENCIDO CUOTA DEL 29.09.2016 PAGARÉ No. 30377332, DESDE EL 13.09.2019 HASTA EL 06.11.2023.

INTERESES MORATORIOS							
CAPITAL	FECHA DE INICIO	FECHA DE TERMINACION	No. DIAS	INTERES ANUAL	INTERES MORA ANUAL	INTERES MORA MENSUAL	TOTAL
2,200,000	13-sep-19	30-sep-19	18	19.32%	28.98%	2.42%	\$31,878.00
2,200,000	01-oct-19	31-oct-19	31	19.10%	28.65%	2.39%	\$54,275.83
2,200,000	01-nov-19	30-nov-19	30	19.03%	28.55%	2.38%	\$52,332.50
2,200,000	01-dic-19	31-dic-19	31	18.91%	28.37%	2.36%	\$53,735.92

2,200,000	01-ene-20	31-ene-20	31	18.77%	28.16%	2.35%	\$53,338.08
2,200,000	01-feb-20	29-feb-20	29	19.06%	28.59%	2.38%	\$50,667.83
2,200,000	01-mar-20	31-mar-20	31	18.95%	28.43%	2.37%	\$53,849.58
2,200,000	01-abr-20	30-abr-20	30	18.69%	28.04%	2.34%	\$51,397.50
2,200,000	01-may-20	31-may-20	31	18.19%	27.29%	2.27%	\$51,689.92
2,200,000	01-jun-20	30-jun-20	30	18.12%	27.18%	2.27%	\$49,830.00
2,200,000	01-jul-20	31-jul-20	31	18.12%	27.18%	2.27%	\$51,491.00
2,200,000	01-ago-20	31-ago-20	31	18.29%	27.44%	2.29%	\$51,974.08
2,200,000	01-sep-20	30-sep-20	30	18.35%	27.53%	2.29%	\$50,462.50
2,200,000	01-oct-20	31-oct-20	31	18.09%	27.14%	2.26%	\$51,405.75
2,200,000	01-nov-20	30-nov-20	30	17.84%	26.76%	2.23%	\$49,060.00
2,200,000	01-dic-20	31-dic-20	31	17.46%	26.19%	2.18%	\$49,615.50
2,200,000	01-ene-21	31-ene-21	31	17.32%	25.98%	2.17%	\$49,217.67
2,200,000	01-feb-21	28-feb-21	28	17.54%	26.31%	2.19%	\$45,019.33
2,200,000	01-mar-21	31-mar-21	31	17.41%	26.12%	2.18%	\$49,473.42
2,200,000	01-abr-21	30-abr-21	30	17.31%	25.97%	2.16%	\$47,602.50
2,200,000	01-may-21	31-may-21	31	17.22%	25.83%	2.15%	\$48,933.50
2,200,000	01-jun-21	30-jun-21	30	17.21%	25.82%	2.15%	\$47,327.50
2,200,000	01-jul-21	31-jul-21	31	17.18%	25.77%	2.15%	\$48,819.83
2,200,000	01-ago-21	31-ago-21	31	17.24%	25.86%	2.16%	\$48,990.33
2,200,000	01-sep-21	30-sep-21	30	17.19%	25.79%	2.15%	\$47,272.50
2,200,000	01-oct-21	31-oct-21	31	17.08%	25.62%	2.14%	\$48,535.67
2,200,000	01-nov-21	30-nov-21	30	17.27%	25.91%	2.16%	\$47,492.50
2,200,000	01-dic-21	31-dic-21	31	17.46%	26.19%	2.18%	\$49,615.50
2,200,000	01-ene-22	31-ene-22	31	17.66%	26.49%	2.21%	\$50,183.83
2,200,000	01-feb-22	28-feb-22	28	18.30%	27.45%	2.29%	\$46,970.00
2,200,000	01-mar-22	31-mar-22	31	18.47%	27.71%	2.31%	\$52,485.58
2,200,000	01-abr-22	30-abr-22	30	19.05%	28.58%	2.38%	\$52,387.50
2,200,000	01-may-22	31-may-22	31	19.71%	29.57%	2.46%	\$56,009.25
2,200,000	01-jun-22	30-jun-22	30	20.40%	30.60%	2.55%	\$56,100.00
2,200,000	01-jul-22	31-jul-22	31	21.28%	31.92%	2.66%	\$60,470.67
2,200,000	01-ago-22	31-ago-22	31	22.21%	33.32%	2.78%	\$63,113.42
2,200,000	01-sep-22	30-sep-22	30	23.50%	35.25%	2.94%	\$64,625.00
2,200,000	01-oct-22	31-oct-22	31	24.61%	36.92%	3.08%	\$69,933.42
2,200,000	01-nov-22	30-nov-22	30	25.78%	38.67%	3.22%	\$70,895.00
2,200,000	01-dic-22	31-dic-22	31	27.64%	41.46%	3.46%	\$78,543.67
2,200,000	01-ene-23	31-ene-23	31	28.84%	43.26%	3.61%	\$81,953.67
2,200,000	01-feb-23	28-feb-23	28	30.18%	45.27%	3.77%	\$77,462.00
2,200,000	01-mar-23	31-mar-23	31	30.84%	46.26%	3.86%	\$87,637.00
2,200,000	01-abr-23	30-abr-23	30	31.39%	47.09%	3.92%	\$86,322.50
2,200,000	01-may-23	31-may-23	31	30.27%	45.41%	3.78%	\$86,017.25
2,200,000	01-jun-23	30-jun-23	30	29.76%	44.64%	3.72%	\$81,840.00
2,200,000	01-jul-23	31-jul-23	31	29.36%	44.04%	3.67%	\$83,431.33
2,200,000	01-ago-23	31-ago-23	31	28.75%	43.13%	3.59%	\$81,697.92
2,200,000	01-sep-23	30-sep-23	30	28.03%	42.05%	3.50%	\$77,082.50
2,200,000	01-oct-23	31-oct-23	31	26.53%	39.80%	3.32%	\$75,389.42
2,200,000	01-nov-23	06-nov-23	6	25.52%	38.28%	3.19%	\$14,036.00
TOTAL INTERES MORATORIO							\$2,939,891.17

INTERESES MORATORIOS SOBRE CAPITAL VENCIDO CUOTA DEL 29.10.2016 PAGARÉ No. 30377332, DESDE EL 13.09.2019 HASTA EL 06.11.2023.

INTERESES MORATORIOS							
CAPITAL	FECHA DE INICIO	FECHA DE TERMINACION	No. DIAS	INTERES ANUAL	INTERES MORA ANUAL	INTERES MORA MENSUAL	TOTAL
2,200,000	13-sep-19	30-sep-19	18	19.32%	28.98%	2.42%	\$31,878.00
2,200,000	01-oct-19	31-oct-19	31	19.10%	28.65%	2.39%	\$54,275.83
2,200,000	01-nov-19	30-nov-19	30	19.03%	28.55%	2.38%	\$52,332.50

2,200,000	01-dic-19	31-dic-19	31	18.91%	28.37%	2.36%	\$53,735.92
2,200,000	01-ene-20	31-ene-20	31	18.77%	28.16%	2.35%	\$53,338.08
2,200,000	01-feb-20	29-feb-20	29	19.06%	28.59%	2.38%	\$50,667.83
2,200,000	01-mar-20	31-mar-20	31	18.95%	28.43%	2.37%	\$53,849.58
2,200,000	01-abr-20	30-abr-20	30	18.69%	28.04%	2.34%	\$51,397.50
2,200,000	01-may-20	31-may-20	31	18.19%	27.29%	2.27%	\$51,689.92
2,200,000	01-jun-20	30-jun-20	30	18.12%	27.18%	2.27%	\$49,830.00
2,200,000	01-jul-20	31-jul-20	31	18.12%	27.18%	2.27%	\$51,491.00
2,200,000	01-ago-20	31-ago-20	31	18.29%	27.44%	2.29%	\$51,974.08
2,200,000	01-sep-20	30-sep-20	30	18.35%	27.53%	2.29%	\$50,462.50
2,200,000	01-oct-20	31-oct-20	31	18.09%	27.14%	2.26%	\$51,405.75
2,200,000	01-nov-20	30-nov-20	30	17.84%	26.76%	2.23%	\$49,060.00
2,200,000	01-dic-20	31-dic-20	31	17.46%	26.19%	2.18%	\$49,615.50
2,200,000	01-ene-21	31-ene-21	31	17.32%	25.98%	2.17%	\$49,217.67
2,200,000	01-feb-21	28-feb-21	28	17.54%	26.31%	2.19%	\$45,019.33
2,200,000	01-mar-21	31-mar-21	31	17.41%	26.12%	2.18%	\$49,473.42
2,200,000	01-abr-21	30-abr-21	30	17.31%	25.97%	2.16%	\$47,602.50
2,200,000	01-may-21	31-may-21	31	17.22%	25.83%	2.15%	\$48,933.50
2,200,000	01-jun-21	30-jun-21	30	17.21%	25.82%	2.15%	\$47,327.50
2,200,000	01-jul-21	31-jul-21	31	17.18%	25.77%	2.15%	\$48,819.83
2,200,000	01-ago-21	31-ago-21	31	17.24%	25.86%	2.16%	\$48,990.33
2,200,000	01-sep-21	30-sep-21	30	17.19%	25.79%	2.15%	\$47,272.50
2,200,000	01-oct-21	31-oct-21	31	17.08%	25.62%	2.14%	\$48,535.67
2,200,000	01-nov-21	30-nov-21	30	17.27%	25.91%	2.16%	\$47,492.50
2,200,000	01-dic-21	31-dic-21	31	17.46%	26.19%	2.18%	\$49,615.50
2,200,000	01-ene-22	31-ene-22	31	17.66%	26.49%	2.21%	\$50,183.83
2,200,000	01-feb-22	28-feb-22	28	18.30%	27.45%	2.29%	\$46,970.00
2,200,000	01-mar-22	31-mar-22	31	18.47%	27.71%	2.31%	\$52,485.58
2,200,000	01-abr-22	30-abr-22	30	19.05%	28.58%	2.38%	\$52,387.50
2,200,000	01-may-22	31-may-22	31	19.71%	29.57%	2.46%	\$56,009.25
2,200,000	01-jun-22	30-jun-22	30	20.40%	30.60%	2.55%	\$56,100.00
2,200,000	01-jul-22	31-jul-22	31	21.28%	31.92%	2.66%	\$60,470.67
2,200,000	01-ago-22	31-ago-22	31	22.21%	33.32%	2.78%	\$63,113.42
2,200,000	01-sep-22	30-sep-22	30	23.50%	35.25%	2.94%	\$64,625.00
2,200,000	01-oct-22	31-oct-22	31	24.61%	36.92%	3.08%	\$69,933.42
2,200,000	01-nov-22	30-nov-22	30	25.78%	38.67%	3.22%	\$70,895.00
2,200,000	01-dic-22	31-dic-22	31	27.64%	41.46%	3.46%	\$78,543.67
2,200,000	01-ene-23	31-ene-23	31	28.84%	43.26%	3.61%	\$81,953.67
2,200,000	01-feb-23	28-feb-23	28	30.18%	45.27%	3.77%	\$77,462.00
2,200,000	01-mar-23	31-mar-23	31	30.84%	46.26%	3.86%	\$87,637.00
2,200,000	01-abr-23	30-abr-23	30	31.39%	47.09%	3.92%	\$86,322.50
2,200,000	01-may-23	31-may-23	31	30.27%	45.41%	3.78%	\$86,017.25
2,200,000	01-jun-23	30-jun-23	30	29.76%	44.64%	3.72%	\$81,840.00
2,200,000	01-jul-23	31-jul-23	31	29.36%	44.04%	3.67%	\$83,431.33
2,200,000	01-ago-23	31-ago-23	31	28.75%	43.13%	3.59%	\$81,697.92
2,200,000	01-sep-23	30-sep-23	30	28.03%	42.05%	3.50%	\$77,082.50
2,200,000	01-oct-23	31-oct-23	31	26.53%	39.80%	3.32%	\$75,389.42
2,200,000	01-nov-23	06-nov-23	6	25.52%	38.28%	3.19%	\$14,036.00
TOTAL INTERES MORATORIO							\$2,939,891.17

INTERESES MORATORIOS SOBRE CAPITAL VENCIDO CUOTA DEL 29.11.2016 PAGARÉ No. 30377332, DESDE EL 13.09.2019 HASTA EL 06.11.2023.

INTERESES MORATORIOS							
CAPITAL	FECHA DE INICIO	FECHA DE TERMINACION	No. DIAS	INTERES ANUAL	INTERES MORA ANUAL	INTERES MORA MENSUAL	TOTAL
2,200,000	13-sep-19	30-sep-19	18	19.32%	28.98%	2.42%	\$31,878.00
2,200,000	01-oct-19	31-oct-19	31	19.10%	28.65%	2.39%	\$54,275.83

2,200,000	01-nov-19	30-nov-19	30	19.03%	28.55%	2.38%	\$52,332.50
2,200,000	01-dic-19	31-dic-19	31	18.91%	28.37%	2.36%	\$53,735.92
2,200,000	01-ene-20	31-ene-20	31	18.77%	28.16%	2.35%	\$53,338.08
2,200,000	01-feb-20	29-feb-20	29	19.06%	28.59%	2.38%	\$50,667.83
2,200,000	01-mar-20	31-mar-20	31	18.95%	28.43%	2.37%	\$53,849.58
2,200,000	01-abr-20	30-abr-20	30	18.69%	28.04%	2.34%	\$51,397.50
2,200,000	01-may-20	31-may-20	31	18.19%	27.29%	2.27%	\$51,689.92
2,200,000	01-jun-20	30-jun-20	30	18.12%	27.18%	2.27%	\$49,830.00
2,200,000	01-jul-20	31-jul-20	31	18.12%	27.18%	2.27%	\$51,491.00
2,200,000	01-ago-20	31-ago-20	31	18.29%	27.44%	2.29%	\$51,974.08
2,200,000	01-sep-20	30-sep-20	30	18.35%	27.53%	2.29%	\$50,462.50
2,200,000	01-oct-20	31-oct-20	31	18.09%	27.14%	2.26%	\$51,405.75
2,200,000	01-nov-20	30-nov-20	30	17.84%	26.76%	2.23%	\$49,060.00
2,200,000	01-dic-20	31-dic-20	31	17.46%	26.19%	2.18%	\$49,615.50
2,200,000	01-ene-21	31-ene-21	31	17.32%	25.98%	2.17%	\$49,217.67
2,200,000	01-feb-21	28-feb-21	28	17.54%	26.31%	2.19%	\$45,019.33
2,200,000	01-mar-21	31-mar-21	31	17.41%	26.12%	2.18%	\$49,473.42
2,200,000	01-abr-21	30-abr-21	30	17.31%	25.97%	2.16%	\$47,602.50
2,200,000	01-may-21	31-may-21	31	17.22%	25.83%	2.15%	\$48,933.50
2,200,000	01-jun-21	30-jun-21	30	17.21%	25.82%	2.15%	\$47,327.50
2,200,000	01-jul-21	31-jul-21	31	17.18%	25.77%	2.15%	\$48,819.83
2,200,000	01-ago-21	31-ago-21	31	17.24%	25.86%	2.16%	\$48,990.33
2,200,000	01-sep-21	30-sep-21	30	17.19%	25.79%	2.15%	\$47,272.50
2,200,000	01-oct-21	31-oct-21	31	17.08%	25.62%	2.14%	\$48,535.67
2,200,000	01-nov-21	30-nov-21	30	17.27%	25.91%	2.16%	\$47,492.50
2,200,000	01-dic-21	31-dic-21	31	17.46%	26.19%	2.18%	\$49,615.50
2,200,000	01-ene-22	31-ene-22	31	17.66%	26.49%	2.21%	\$50,183.83
2,200,000	01-feb-22	28-feb-22	28	18.30%	27.45%	2.29%	\$46,970.00
2,200,000	01-mar-22	31-mar-22	31	18.47%	27.71%	2.31%	\$52,485.58
2,200,000	01-abr-22	30-abr-22	30	19.05%	28.58%	2.38%	\$52,387.50
2,200,000	01-may-22	31-may-22	31	19.71%	29.57%	2.46%	\$56,009.25
2,200,000	01-jun-22	30-jun-22	30	20.40%	30.60%	2.55%	\$56,100.00
2,200,000	01-jul-22	31-jul-22	31	21.28%	31.92%	2.66%	\$60,470.67
2,200,000	01-ago-22	31-ago-22	31	22.21%	33.32%	2.78%	\$63,113.42
2,200,000	01-sep-22	30-sep-22	30	23.50%	35.25%	2.94%	\$64,625.00
2,200,000	01-oct-22	31-oct-22	31	24.61%	36.92%	3.08%	\$69,933.42
2,200,000	01-nov-22	30-nov-22	30	25.78%	38.67%	3.22%	\$70,895.00
2,200,000	01-dic-22	31-dic-22	31	27.64%	41.46%	3.46%	\$78,543.67
2,200,000	01-ene-23	31-ene-23	31	28.84%	43.26%	3.61%	\$81,953.67
2,200,000	01-feb-23	28-feb-23	28	30.18%	45.27%	3.77%	\$77,462.00
2,200,000	01-mar-23	31-mar-23	31	30.84%	46.26%	3.86%	\$87,637.00
2,200,000	01-abr-23	30-abr-23	30	31.39%	47.09%	3.92%	\$86,322.50
2,200,000	01-may-23	31-may-23	31	30.27%	45.41%	3.78%	\$86,017.25
2,200,000	01-jun-23	30-jun-23	30	29.76%	44.64%	3.72%	\$81,840.00
2,200,000	01-jul-23	31-jul-23	31	29.36%	44.04%	3.67%	\$83,431.33
2,200,000	01-ago-23	31-ago-23	31	28.75%	43.13%	3.59%	\$81,697.92
2,200,000	01-sep-23	30-sep-23	30	28.03%	42.05%	3.50%	\$77,082.50
2,200,000	01-oct-23	31-oct-23	31	26.53%	39.80%	3.32%	\$75,389.42
2,200,000	01-nov-23	06-nov-23	6	25.52%	38.28%	3.19%	\$14,036.00
TOTAL INTERES MORATORIO							\$2,939,891.17

INTERESES MORATORIOS SOBRE CAPITAL VENCIDO CUOTA DEL 29.12.2016 PAGARÉ No. 30377332, DESDE EL 13.09.2019 HASTA EL 06.11.2023.

INTERESES MORATORIOS							
CAPITAL	FECHA DE INICIO	FECHA DE TERMINACION	No. DIAS	INTERES ANUAL	INTERES MORA ANUAL	INTERES MORA MENSUAL	TOTAL
2,200,000	13-sep-19	30-sep-19	18	19.32%	28.98%	2.42%	\$31,878.00

2,200,000	01-oct-19	31-oct-19	31	19.10%	28.65%	2.39%	\$54,275.83
2,200,000	01-nov-19	30-nov-19	30	19.03%	28.55%	2.38%	\$52,332.50
2,200,000	01-dic-19	31-dic-19	31	18.91%	28.37%	2.36%	\$53,735.92
2,200,000	01-ene-20	31-ene-20	31	18.77%	28.16%	2.35%	\$53,338.08
2,200,000	01-feb-20	29-feb-20	29	19.06%	28.59%	2.38%	\$50,667.83
2,200,000	01-mar-20	31-mar-20	31	18.95%	28.43%	2.37%	\$53,849.58
2,200,000	01-abr-20	30-abr-20	30	18.69%	28.04%	2.34%	\$51,397.50
2,200,000	01-may-20	31-may-20	31	18.19%	27.29%	2.27%	\$51,689.92
2,200,000	01-jun-20	30-jun-20	30	18.12%	27.18%	2.27%	\$49,830.00
2,200,000	01-jul-20	31-jul-20	31	18.12%	27.18%	2.27%	\$51,491.00
2,200,000	01-ago-20	31-ago-20	31	18.29%	27.44%	2.29%	\$51,974.08
2,200,000	01-sep-20	30-sep-20	30	18.35%	27.53%	2.29%	\$50,462.50
2,200,000	01-oct-20	31-oct-20	31	18.09%	27.14%	2.26%	\$51,405.75
2,200,000	01-nov-20	30-nov-20	30	17.84%	26.76%	2.23%	\$49,060.00
2,200,000	01-dic-20	31-dic-20	31	17.46%	26.19%	2.18%	\$49,615.50
2,200,000	01-ene-21	31-ene-21	31	17.32%	25.98%	2.17%	\$49,217.67
2,200,000	01-feb-21	28-feb-21	28	17.54%	26.31%	2.19%	\$45,019.33
2,200,000	01-mar-21	31-mar-21	31	17.41%	26.12%	2.18%	\$49,473.42
2,200,000	01-abr-21	30-abr-21	30	17.31%	25.97%	2.16%	\$47,602.50
2,200,000	01-may-21	31-may-21	31	17.22%	25.83%	2.15%	\$48,933.50
2,200,000	01-jun-21	30-jun-21	30	17.21%	25.82%	2.15%	\$47,327.50
2,200,000	01-jul-21	31-jul-21	31	17.18%	25.77%	2.15%	\$48,819.83
2,200,000	01-ago-21	31-ago-21	31	17.24%	25.86%	2.16%	\$48,990.33
2,200,000	01-sep-21	30-sep-21	30	17.19%	25.79%	2.15%	\$47,272.50
2,200,000	01-oct-21	31-oct-21	31	17.08%	25.62%	2.14%	\$48,535.67
2,200,000	01-nov-21	30-nov-21	30	17.27%	25.91%	2.16%	\$47,492.50
2,200,000	01-dic-21	31-dic-21	31	17.46%	26.19%	2.18%	\$49,615.50
2,200,000	01-ene-22	31-ene-22	31	17.66%	26.49%	2.21%	\$50,183.83
2,200,000	01-feb-22	28-feb-22	28	18.30%	27.45%	2.29%	\$46,970.00
2,200,000	01-mar-22	31-mar-22	31	18.47%	27.71%	2.31%	\$52,485.58
2,200,000	01-abr-22	30-abr-22	30	19.05%	28.58%	2.38%	\$52,387.50
2,200,000	01-may-22	31-may-22	31	19.71%	29.57%	2.46%	\$56,009.25
2,200,000	01-jun-22	30-jun-22	30	20.40%	30.60%	2.55%	\$56,100.00
2,200,000	01-jul-22	31-jul-22	31	21.28%	31.92%	2.66%	\$60,470.67
2,200,000	01-ago-22	31-ago-22	31	22.21%	33.32%	2.78%	\$63,113.42
2,200,000	01-sep-22	30-sep-22	30	23.50%	35.25%	2.94%	\$64,625.00
2,200,000	01-oct-22	31-oct-22	31	24.61%	36.92%	3.08%	\$69,933.42
2,200,000	01-nov-22	30-nov-22	30	25.78%	38.67%	3.22%	\$70,895.00
2,200,000	01-dic-22	31-dic-22	31	27.64%	41.46%	3.46%	\$78,543.67
2,200,000	01-ene-23	31-ene-23	31	28.84%	43.26%	3.61%	\$81,953.67
2,200,000	01-feb-23	28-feb-23	28	30.18%	45.27%	3.77%	\$77,462.00
2,200,000	01-mar-23	31-mar-23	31	30.84%	46.26%	3.86%	\$87,637.00
2,200,000	01-abr-23	30-abr-23	30	31.39%	47.09%	3.92%	\$86,322.50
2,200,000	01-may-23	31-may-23	31	30.27%	45.41%	3.78%	\$86,017.25
2,200,000	01-jun-23	30-jun-23	30	29.76%	44.64%	3.72%	\$81,840.00
2,200,000	01-jul-23	31-jul-23	31	29.36%	44.04%	3.67%	\$83,431.33
2,200,000	01-ago-23	31-ago-23	31	28.75%	43.13%	3.59%	\$81,697.92
2,200,000	01-sep-23	30-sep-23	30	28.03%	42.05%	3.50%	\$77,082.50
2,200,000	01-oct-23	31-oct-23	31	26.53%	39.80%	3.32%	\$75,389.42
2,200,000	01-nov-23	06-nov-23	6	25.52%	38.28%	3.19%	\$14,036.00
TOTAL INTERES MORATORIO							\$2,939,891.17

INTERESES MORATORIOS SOBRE CAPITAL VENCIDO CUOTA DEL 29.01.2017 PAGARÉ No. 30377332, DESDE EL 13.09.2019 HASTA EL 06.11.2023.

INTERESES MORATORIOS							
CAPITAL	FECHA DE INICIO	FECHA DE TERMINACION	No. DIAS	INTERES ANUAL	INTERES MORA ANUAL	INTERES MORA MENSUAL	TOTAL

2,200,000	13-sep-19	30-sep-19	18	19.32%	28.98%	2.42%	\$31,878.00
2,200,000	01-oct-19	31-oct-19	31	19.10%	28.65%	2.39%	\$54,275.83
2,200,000	01-nov-19	30-nov-19	30	19.03%	28.55%	2.38%	\$52,332.50
2,200,000	01-dic-19	31-dic-19	31	18.91%	28.37%	2.36%	\$53,735.92
2,200,000	01-ene-20	31-ene-20	31	18.77%	28.16%	2.35%	\$53,338.08
2,200,000	01-feb-20	29-feb-20	29	19.06%	28.59%	2.38%	\$50,667.83
2,200,000	01-mar-20	31-mar-20	31	18.95%	28.43%	2.37%	\$53,849.58
2,200,000	01-abr-20	30-abr-20	30	18.69%	28.04%	2.34%	\$51,397.50
2,200,000	01-may-20	31-may-20	31	18.19%	27.29%	2.27%	\$51,689.92
2,200,000	01-jun-20	30-jun-20	30	18.12%	27.18%	2.27%	\$49,830.00
2,200,000	01-jul-20	31-jul-20	31	18.12%	27.18%	2.27%	\$51,491.00
2,200,000	01-ago-20	31-ago-20	31	18.29%	27.44%	2.29%	\$51,974.08
2,200,000	01-sep-20	30-sep-20	30	18.35%	27.53%	2.29%	\$50,462.50
2,200,000	01-oct-20	31-oct-20	31	18.09%	27.14%	2.26%	\$51,405.75
2,200,000	01-nov-20	30-nov-20	30	17.84%	26.76%	2.23%	\$49,060.00
2,200,000	01-dic-20	31-dic-20	31	17.46%	26.19%	2.18%	\$49,615.50
2,200,000	01-ene-21	31-ene-21	31	17.32%	25.98%	2.17%	\$49,217.67
2,200,000	01-feb-21	28-feb-21	28	17.54%	26.31%	2.19%	\$45,019.33
2,200,000	01-mar-21	31-mar-21	31	17.41%	26.12%	2.18%	\$49,473.42
2,200,000	01-abr-21	30-abr-21	30	17.31%	25.97%	2.16%	\$47,602.50
2,200,000	01-may-21	31-may-21	31	17.22%	25.83%	2.15%	\$48,933.50
2,200,000	01-jun-21	30-jun-21	30	17.21%	25.82%	2.15%	\$47,327.50
2,200,000	01-jul-21	31-jul-21	31	17.18%	25.77%	2.15%	\$48,819.83
2,200,000	01-ago-21	31-ago-21	31	17.24%	25.86%	2.16%	\$48,990.33
2,200,000	01-sep-21	30-sep-21	30	17.19%	25.79%	2.15%	\$47,272.50
2,200,000	01-oct-21	31-oct-21	31	17.08%	25.62%	2.14%	\$48,535.67
2,200,000	01-nov-21	30-nov-21	30	17.27%	25.91%	2.16%	\$47,492.50
2,200,000	01-dic-21	31-dic-21	31	17.46%	26.19%	2.18%	\$49,615.50
2,200,000	01-ene-22	31-ene-22	31	17.66%	26.49%	2.21%	\$50,183.83
2,200,000	01-feb-22	28-feb-22	28	18.30%	27.45%	2.29%	\$46,970.00
2,200,000	01-mar-22	31-mar-22	31	18.47%	27.71%	2.31%	\$52,485.58
2,200,000	01-abr-22	30-abr-22	30	19.05%	28.58%	2.38%	\$52,387.50
2,200,000	01-may-22	31-may-22	31	19.71%	29.57%	2.46%	\$56,009.25
2,200,000	01-jun-22	30-jun-22	30	20.40%	30.60%	2.55%	\$56,100.00
2,200,000	01-jul-22	31-jul-22	31	21.28%	31.92%	2.66%	\$60,470.67
2,200,000	01-ago-22	31-ago-22	31	22.21%	33.32%	2.78%	\$63,113.42
2,200,000	01-sep-22	30-sep-22	30	23.50%	35.25%	2.94%	\$64,625.00
2,200,000	01-oct-22	31-oct-22	31	24.61%	36.92%	3.08%	\$69,933.42
2,200,000	01-nov-22	30-nov-22	30	25.78%	38.67%	3.22%	\$70,895.00
2,200,000	01-dic-22	31-dic-22	31	27.64%	41.46%	3.46%	\$78,543.67
2,200,000	01-ene-23	31-ene-23	31	28.84%	43.26%	3.61%	\$81,953.67
2,200,000	01-feb-23	28-feb-23	28	30.18%	45.27%	3.77%	\$77,462.00
2,200,000	01-mar-23	31-mar-23	31	30.84%	46.26%	3.86%	\$87,637.00
2,200,000	01-abr-23	30-abr-23	30	31.39%	47.09%	3.92%	\$86,322.50
2,200,000	01-may-23	31-may-23	31	30.27%	45.41%	3.78%	\$86,017.25
2,200,000	01-jun-23	30-jun-23	30	29.76%	44.64%	3.72%	\$81,840.00
2,200,000	01-jul-23	31-jul-23	31	29.36%	44.04%	3.67%	\$83,431.33
2,200,000	01-ago-23	31-ago-23	31	28.75%	43.13%	3.59%	\$81,697.92
2,200,000	01-sep-23	30-sep-23	30	28.03%	42.05%	3.50%	\$77,082.50
2,200,000	01-oct-23	31-oct-23	31	26.53%	39.80%	3.32%	\$75,389.42
2,200,000	01-nov-23	06-nov-23	6	25.52%	38.28%	3.19%	\$14,036.00
TOTAL INTERES MORATORIO							\$2,939,891.17

INTERESES MORATORIOS SOBRE CAPITAL VENCIDO CUOTA DEL 28.02.2017 PAGARÉ No. 30377332, DESDE EL 13.09.2019 HASTA EL 06.11.2023.

INTERESES MORATORIOS

CAPITAL	FECHA DE INICIO	FECHA DE TERMINACION	No. DIAS	INTERES ANUAL	INTERES MORA ANUAL	INTERES MORA MENSUAL	TOTAL
2,200,000	13-sep-19	30-sep-19	18	19.32%	28.98%	2.42%	\$31,878.00
2,200,000	01-oct-19	31-oct-19	31	19.10%	28.65%	2.39%	\$54,275.83
2,200,000	01-nov-19	30-nov-19	30	19.03%	28.55%	2.38%	\$52,332.50
2,200,000	01-dic-19	31-dic-19	31	18.91%	28.37%	2.36%	\$53,735.92
2,200,000	01-ene-20	31-ene-20	31	18.77%	28.16%	2.35%	\$53,338.08
2,200,000	01-feb-20	29-feb-20	29	19.06%	28.59%	2.38%	\$50,667.83
2,200,000	01-mar-20	31-mar-20	31	18.95%	28.43%	2.37%	\$53,849.58
2,200,000	01-abr-20	30-abr-20	30	18.69%	28.04%	2.34%	\$51,397.50
2,200,000	01-may-20	31-may-20	31	18.19%	27.29%	2.27%	\$51,689.92
2,200,000	01-jun-20	30-jun-20	30	18.12%	27.18%	2.27%	\$49,830.00
2,200,000	01-jul-20	31-jul-20	31	18.12%	27.18%	2.27%	\$51,491.00
2,200,000	01-ago-20	31-ago-20	31	18.29%	27.44%	2.29%	\$51,974.08
2,200,000	01-sep-20	30-sep-20	30	18.35%	27.53%	2.29%	\$50,462.50
2,200,000	01-oct-20	31-oct-20	31	18.09%	27.14%	2.26%	\$51,405.75
2,200,000	01-nov-20	30-nov-20	30	17.84%	26.76%	2.23%	\$49,060.00
2,200,000	01-dic-20	31-dic-20	31	17.46%	26.19%	2.18%	\$49,615.50
2,200,000	01-ene-21	31-ene-21	31	17.32%	25.98%	2.17%	\$49,217.67
2,200,000	01-feb-21	28-feb-21	28	17.54%	26.31%	2.19%	\$45,019.33
2,200,000	01-mar-21	31-mar-21	31	17.41%	26.12%	2.18%	\$49,473.42
2,200,000	01-abr-21	30-abr-21	30	17.31%	25.97%	2.16%	\$47,602.50
2,200,000	01-may-21	31-may-21	31	17.22%	25.83%	2.15%	\$48,933.50
2,200,000	01-jun-21	30-jun-21	30	17.21%	25.82%	2.15%	\$47,327.50
2,200,000	01-jul-21	31-jul-21	31	17.18%	25.77%	2.15%	\$48,819.83
2,200,000	01-ago-21	31-ago-21	31	17.24%	25.86%	2.16%	\$48,990.33
2,200,000	01-sep-21	30-sep-21	30	17.19%	25.79%	2.15%	\$47,272.50
2,200,000	01-oct-21	31-oct-21	31	17.08%	25.62%	2.14%	\$48,535.67
2,200,000	01-nov-21	30-nov-21	30	17.27%	25.91%	2.16%	\$47,492.50
2,200,000	01-dic-21	31-dic-21	31	17.46%	26.19%	2.18%	\$49,615.50
2,200,000	01-ene-22	31-ene-22	31	17.66%	26.49%	2.21%	\$50,183.83
2,200,000	01-feb-22	28-feb-22	28	18.30%	27.45%	2.29%	\$46,970.00
2,200,000	01-mar-22	31-mar-22	31	18.47%	27.71%	2.31%	\$52,485.58
2,200,000	01-abr-22	30-abr-22	30	19.05%	28.58%	2.38%	\$52,387.50
2,200,000	01-may-22	31-may-22	31	19.71%	29.57%	2.46%	\$56,009.25
2,200,000	01-jun-22	30-jun-22	30	20.40%	30.60%	2.55%	\$56,100.00
2,200,000	01-jul-22	31-jul-22	31	21.28%	31.92%	2.66%	\$60,470.67
2,200,000	01-ago-22	31-ago-22	31	22.21%	33.32%	2.78%	\$63,113.42
2,200,000	01-sep-22	30-sep-22	30	23.50%	35.25%	2.94%	\$64,625.00
2,200,000	01-oct-22	31-oct-22	31	24.61%	36.92%	3.08%	\$69,933.42
2,200,000	01-nov-22	30-nov-22	30	25.78%	38.67%	3.22%	\$70,895.00
2,200,000	01-dic-22	31-dic-22	31	27.64%	41.46%	3.46%	\$78,543.67
2,200,000	01-ene-23	31-ene-23	31	28.84%	43.26%	3.61%	\$81,953.67
2,200,000	01-feb-23	28-feb-23	28	30.18%	45.27%	3.77%	\$77,462.00
2,200,000	01-mar-23	31-mar-23	31	30.84%	46.26%	3.86%	\$87,637.00
2,200,000	01-abr-23	30-abr-23	30	31.39%	47.09%	3.92%	\$86,322.50
2,200,000	01-may-23	31-may-23	31	30.27%	45.41%	3.78%	\$86,017.25
2,200,000	01-jun-23	30-jun-23	30	29.76%	44.64%	3.72%	\$81,840.00
2,200,000	01-jul-23	31-jul-23	31	29.36%	44.04%	3.67%	\$83,431.33
2,200,000	01-ago-23	31-ago-23	31	28.75%	43.13%	3.59%	\$81,697.92
2,200,000	01-sep-23	30-sep-23	30	28.03%	42.05%	3.50%	\$77,082.50
2,200,000	01-oct-23	31-oct-23	31	26.53%	39.80%	3.32%	\$75,389.42
2,200,000	01-nov-23	06-nov-23	6	25.52%	38.28%	3.19%	\$14,036.00
TOTAL INTERES MORATORIO							\$2,939,891.17

INTERESES MORATORIOS SOBRE CAPITAL VENCIDO CUOTA DEL 29.03.2017 PAGARÉ No. 30377332, DESDE EL 13.09.2019 HASTA EL 06.11.2023.

INTERESES MORATORIOS

CAPITAL	FECHA DE INICIO	FECHA DE TERMINACION	No. DIAS	INTERES ANUAL	INTERES MORA ANUAL	INTERES MORA MENSUAL	TOTAL
2,200,000	13-sep-19	30-sep-19	18	19.32%	28.98%	2.42%	\$31,878.00
2,200,000	01-oct-19	31-oct-19	31	19.10%	28.65%	2.39%	\$54,275.83
2,200,000	01-nov-19	30-nov-19	30	19.03%	28.55%	2.38%	\$52,332.50
2,200,000	01-dic-19	31-dic-19	31	18.91%	28.37%	2.36%	\$53,735.92
2,200,000	01-ene-20	31-ene-20	31	18.77%	28.16%	2.35%	\$53,338.08
2,200,000	01-feb-20	29-feb-20	29	19.06%	28.59%	2.38%	\$50,667.83
2,200,000	01-mar-20	31-mar-20	31	18.95%	28.43%	2.37%	\$53,849.58
2,200,000	01-abr-20	30-abr-20	30	18.69%	28.04%	2.34%	\$51,397.50
2,200,000	01-may-20	31-may-20	31	18.19%	27.29%	2.27%	\$51,689.92
2,200,000	01-jun-20	30-jun-20	30	18.12%	27.18%	2.27%	\$49,830.00
2,200,000	01-jul-20	31-jul-20	31	18.12%	27.18%	2.27%	\$51,491.00
2,200,000	01-ago-20	31-ago-20	31	18.29%	27.44%	2.29%	\$51,974.08
2,200,000	01-sep-20	30-sep-20	30	18.35%	27.53%	2.29%	\$50,462.50
2,200,000	01-oct-20	31-oct-20	31	18.09%	27.14%	2.26%	\$51,405.75
2,200,000	01-nov-20	30-nov-20	30	17.84%	26.76%	2.23%	\$49,060.00
2,200,000	01-dic-20	31-dic-20	31	17.46%	26.19%	2.18%	\$49,615.50
2,200,000	01-ene-21	31-ene-21	31	17.32%	25.98%	2.17%	\$49,217.67
2,200,000	01-feb-21	28-feb-21	28	17.54%	26.31%	2.19%	\$45,019.33
2,200,000	01-mar-21	31-mar-21	31	17.41%	26.12%	2.18%	\$49,473.42
2,200,000	01-abr-21	30-abr-21	30	17.31%	25.97%	2.16%	\$47,602.50
2,200,000	01-may-21	31-may-21	31	17.22%	25.83%	2.15%	\$48,933.50
2,200,000	01-jun-21	30-jun-21	30	17.21%	25.82%	2.15%	\$47,327.50
2,200,000	01-jul-21	31-jul-21	31	17.18%	25.77%	2.15%	\$48,819.83
2,200,000	01-ago-21	31-ago-21	31	17.24%	25.86%	2.16%	\$48,990.33
2,200,000	01-sep-21	30-sep-21	30	17.19%	25.79%	2.15%	\$47,272.50
2,200,000	01-oct-21	31-oct-21	31	17.08%	25.62%	2.14%	\$48,535.67
2,200,000	01-nov-21	30-nov-21	30	17.27%	25.91%	2.16%	\$47,492.50
2,200,000	01-dic-21	31-dic-21	31	17.46%	26.19%	2.18%	\$49,615.50
2,200,000	01-ene-22	31-ene-22	31	17.66%	26.49%	2.21%	\$50,183.83
2,200,000	01-feb-22	28-feb-22	28	18.30%	27.45%	2.29%	\$46,970.00
2,200,000	01-mar-22	31-mar-22	31	18.47%	27.71%	2.31%	\$52,485.58
2,200,000	01-abr-22	30-abr-22	30	19.05%	28.58%	2.38%	\$52,387.50
2,200,000	01-may-22	31-may-22	31	19.71%	29.57%	2.46%	\$56,009.25
2,200,000	01-jun-22	30-jun-22	30	20.40%	30.60%	2.55%	\$56,100.00
2,200,000	01-jul-22	31-jul-22	31	21.28%	31.92%	2.66%	\$60,470.67
2,200,000	01-ago-22	31-ago-22	31	22.21%	33.32%	2.78%	\$63,113.42
2,200,000	01-sep-22	30-sep-22	30	23.50%	35.25%	2.94%	\$64,625.00
2,200,000	01-oct-22	31-oct-22	31	24.61%	36.92%	3.08%	\$69,933.42
2,200,000	01-nov-22	30-nov-22	30	25.78%	38.67%	3.22%	\$70,895.00
2,200,000	01-dic-22	31-dic-22	31	27.64%	41.46%	3.46%	\$78,543.67
2,200,000	01-ene-23	31-ene-23	31	28.84%	43.26%	3.61%	\$81,953.67
2,200,000	01-feb-23	28-feb-23	28	30.18%	45.27%	3.77%	\$77,462.00
2,200,000	01-mar-23	31-mar-23	31	30.84%	46.26%	3.86%	\$87,637.00
2,200,000	01-abr-23	30-abr-23	30	31.39%	47.09%	3.92%	\$86,322.50
2,200,000	01-may-23	31-may-23	31	30.27%	45.41%	3.78%	\$86,017.25
2,200,000	01-jun-23	30-jun-23	30	29.76%	44.64%	3.72%	\$81,840.00
2,200,000	01-jul-23	31-jul-23	31	29.36%	44.04%	3.67%	\$83,431.33
2,200,000	01-ago-23	31-ago-23	31	28.75%	43.13%	3.59%	\$81,697.92
2,200,000	01-sep-23	30-sep-23	30	28.03%	42.05%	3.50%	\$77,082.50
2,200,000	01-oct-23	31-oct-23	31	26.53%	39.80%	3.32%	\$75,389.42
2,200,000	01-nov-23	06-nov-23	6	25.52%	38.28%	3.19%	\$14,036.00
TOTAL INTERES MORATORIO							\$2,939,891.17

INTERESES MORATORIOS SOBRE CAPITAL VENCIDO CUOTA DEL 29.04.2017 PAGARÉ No. 30377332, DESDE EL 13.09.2019 HASTA EL 06.11.2023.

INTERESES MORATORIOS							
CAPITAL	FECHA DE INICIO	FECHA DE TERMINACION	No. DIAS	INTERES ANUAL	INTERES MORA ANUAL	INTERES MORA MENSUAL	TOTAL
2,200,000	13-sep-19	30-sep-19	18	19.32%	28.98%	2.42%	\$31,878.00
2,200,000	01-oct-19	31-oct-19	31	19.10%	28.65%	2.39%	\$54,275.83
2,200,000	01-nov-19	30-nov-19	30	19.03%	28.55%	2.38%	\$52,332.50
2,200,000	01-dic-19	31-dic-19	31	18.91%	28.37%	2.36%	\$53,735.92
2,200,000	01-ene-20	31-ene-20	31	18.77%	28.16%	2.35%	\$53,338.08
2,200,000	01-feb-20	29-feb-20	29	19.06%	28.59%	2.38%	\$50,667.83
2,200,000	01-mar-20	31-mar-20	31	18.95%	28.43%	2.37%	\$53,849.58
2,200,000	01-abr-20	30-abr-20	30	18.69%	28.04%	2.34%	\$51,397.50
2,200,000	01-may-20	31-may-20	31	18.19%	27.29%	2.27%	\$51,689.92
2,200,000	01-jun-20	30-jun-20	30	18.12%	27.18%	2.27%	\$49,830.00
2,200,000	01-jul-20	31-jul-20	31	18.12%	27.18%	2.27%	\$51,491.00
2,200,000	01-ago-20	31-ago-20	31	18.29%	27.44%	2.29%	\$51,974.08
2,200,000	01-sep-20	30-sep-20	30	18.35%	27.53%	2.29%	\$50,462.50
2,200,000	01-oct-20	31-oct-20	31	18.09%	27.14%	2.26%	\$51,405.75
2,200,000	01-nov-20	30-nov-20	30	17.84%	26.76%	2.23%	\$49,060.00
2,200,000	01-dic-20	31-dic-20	31	17.46%	26.19%	2.18%	\$49,615.50
2,200,000	01-ene-21	31-ene-21	31	17.32%	25.98%	2.17%	\$49,217.67
2,200,000	01-feb-21	28-feb-21	28	17.54%	26.31%	2.19%	\$45,019.33
2,200,000	01-mar-21	31-mar-21	31	17.41%	26.12%	2.18%	\$49,473.42
2,200,000	01-abr-21	30-abr-21	30	17.31%	25.97%	2.16%	\$47,602.50
2,200,000	01-may-21	31-may-21	31	17.22%	25.83%	2.15%	\$48,933.50
2,200,000	01-jun-21	30-jun-21	30	17.21%	25.82%	2.15%	\$47,327.50
2,200,000	01-jul-21	31-jul-21	31	17.18%	25.77%	2.15%	\$48,819.83
2,200,000	01-ago-21	31-ago-21	31	17.24%	25.86%	2.16%	\$48,990.33
2,200,000	01-sep-21	30-sep-21	30	17.19%	25.79%	2.15%	\$47,272.50
2,200,000	01-oct-21	31-oct-21	31	17.08%	25.62%	2.14%	\$48,535.67
2,200,000	01-nov-21	30-nov-21	30	17.27%	25.91%	2.16%	\$47,492.50
2,200,000	01-dic-21	31-dic-21	31	17.46%	26.19%	2.18%	\$49,615.50
2,200,000	01-ene-22	31-ene-22	31	17.66%	26.49%	2.21%	\$50,183.83
2,200,000	01-feb-22	28-feb-22	28	18.30%	27.45%	2.29%	\$46,970.00
2,200,000	01-mar-22	31-mar-22	31	18.47%	27.71%	2.31%	\$52,485.58
2,200,000	01-abr-22	30-abr-22	30	19.05%	28.58%	2.38%	\$52,387.50
2,200,000	01-may-22	31-may-22	31	19.71%	29.57%	2.46%	\$56,009.25
2,200,000	01-jun-22	30-jun-22	30	20.40%	30.60%	2.55%	\$56,100.00
2,200,000	01-jul-22	31-jul-22	31	21.28%	31.92%	2.66%	\$60,470.67
2,200,000	01-ago-22	31-ago-22	31	22.21%	33.32%	2.78%	\$63,113.42
2,200,000	01-sep-22	30-sep-22	30	23.50%	35.25%	2.94%	\$64,625.00
2,200,000	01-oct-22	31-oct-22	31	24.61%	36.92%	3.08%	\$69,933.42
2,200,000	01-nov-22	30-nov-22	30	25.78%	38.67%	3.22%	\$70,895.00
2,200,000	01-dic-22	31-dic-22	31	27.64%	41.46%	3.46%	\$78,543.67
2,200,000	01-ene-23	31-ene-23	31	28.84%	43.26%	3.61%	\$81,953.67
2,200,000	01-feb-23	28-feb-23	28	30.18%	45.27%	3.77%	\$77,462.00
2,200,000	01-mar-23	31-mar-23	31	30.84%	46.26%	3.86%	\$87,637.00
2,200,000	01-abr-23	30-abr-23	30	31.39%	47.09%	3.92%	\$86,322.50
2,200,000	01-may-23	31-may-23	31	30.27%	45.41%	3.78%	\$86,017.25
2,200,000	01-jun-23	30-jun-23	30	29.76%	44.64%	3.72%	\$81,840.00
2,200,000	01-jul-23	31-jul-23	31	29.36%	44.04%	3.67%	\$83,431.33
2,200,000	01-ago-23	31-ago-23	31	28.75%	43.13%	3.59%	\$81,697.92
2,200,000	01-sep-23	30-sep-23	30	28.03%	42.05%	3.50%	\$77,082.50
2,200,000	01-oct-23	31-oct-23	31	26.53%	39.80%	3.32%	\$75,389.42
2,200,000	01-nov-23	06-nov-23	6	25.52%	38.28%	3.19%	\$14,036.00
TOTAL INTERES MORATORIO							\$2,939,891.17

INTERESES MORATORIOS SOBRE CAPITAL VENCIDO CUOTA DEL 29.05.2017 PAGARÉ No. 30377332, DESDE EL 13.09.2019 HASTA EL 06.11.2023.

INTERESES MORATORIOS							
CAPITAL	FECHA DE INICIO	FECHA DE TERMINACION	No. DIAS	INTERES ANUAL	INTERES MORA ANUAL	INTERES MORA MENSUAL	TOTAL
2,200,000	13-sep-19	30-sep-19	18	19.32%	28.98%	2.42%	\$31,878.00
2,200,000	01-oct-19	31-oct-19	31	19.10%	28.65%	2.39%	\$54,275.83
2,200,000	01-nov-19	30-nov-19	30	19.03%	28.55%	2.38%	\$52,332.50
2,200,000	01-dic-19	31-dic-19	31	18.91%	28.37%	2.36%	\$53,735.92
2,200,000	01-ene-20	31-ene-20	31	18.77%	28.16%	2.35%	\$53,338.08
2,200,000	01-feb-20	29-feb-20	29	19.06%	28.59%	2.38%	\$50,667.83
2,200,000	01-mar-20	31-mar-20	31	18.95%	28.43%	2.37%	\$53,849.58
2,200,000	01-abr-20	30-abr-20	30	18.69%	28.04%	2.34%	\$51,397.50
2,200,000	01-may-20	31-may-20	31	18.19%	27.29%	2.27%	\$51,689.92
2,200,000	01-jun-20	30-jun-20	30	18.12%	27.18%	2.27%	\$49,830.00
2,200,000	01-jul-20	31-jul-20	31	18.12%	27.18%	2.27%	\$51,491.00
2,200,000	01-ago-20	31-ago-20	31	18.29%	27.44%	2.29%	\$51,974.08
2,200,000	01-sep-20	30-sep-20	30	18.35%	27.53%	2.29%	\$50,462.50
2,200,000	01-oct-20	31-oct-20	31	18.09%	27.14%	2.26%	\$51,405.75
2,200,000	01-nov-20	30-nov-20	30	17.84%	26.76%	2.23%	\$49,060.00
2,200,000	01-dic-20	31-dic-20	31	17.46%	26.19%	2.18%	\$49,615.50
2,200,000	01-ene-21	31-ene-21	31	17.32%	25.98%	2.17%	\$49,217.67
2,200,000	01-feb-21	28-feb-21	28	17.54%	26.31%	2.19%	\$45,019.33
2,200,000	01-mar-21	31-mar-21	31	17.41%	26.12%	2.18%	\$49,473.42
2,200,000	01-abr-21	30-abr-21	30	17.31%	25.97%	2.16%	\$47,602.50
2,200,000	01-may-21	31-may-21	31	17.22%	25.83%	2.15%	\$48,933.50
2,200,000	01-jun-21	30-jun-21	30	17.21%	25.82%	2.15%	\$47,327.50
2,200,000	01-jul-21	31-jul-21	31	17.18%	25.77%	2.15%	\$48,819.83
2,200,000	01-ago-21	31-ago-21	31	17.24%	25.86%	2.16%	\$48,990.33
2,200,000	01-sep-21	30-sep-21	30	17.19%	25.79%	2.15%	\$47,272.50
2,200,000	01-oct-21	31-oct-21	31	17.08%	25.62%	2.14%	\$48,535.67
2,200,000	01-nov-21	30-nov-21	30	17.27%	25.91%	2.16%	\$47,492.50
2,200,000	01-dic-21	31-dic-21	31	17.46%	26.19%	2.18%	\$49,615.50
2,200,000	01-ene-22	31-ene-22	31	17.66%	26.49%	2.21%	\$50,183.83
2,200,000	01-feb-22	28-feb-22	28	18.30%	27.45%	2.29%	\$46,970.00
2,200,000	01-mar-22	31-mar-22	31	18.47%	27.71%	2.31%	\$52,485.58
2,200,000	01-abr-22	30-abr-22	30	19.05%	28.58%	2.38%	\$52,387.50
2,200,000	01-may-22	31-may-22	31	19.71%	29.57%	2.46%	\$56,009.25
2,200,000	01-jun-22	30-jun-22	30	20.40%	30.60%	2.55%	\$56,100.00
2,200,000	01-jul-22	31-jul-22	31	21.28%	31.92%	2.66%	\$60,470.67
2,200,000	01-ago-22	31-ago-22	31	22.21%	33.32%	2.78%	\$63,113.42
2,200,000	01-sep-22	30-sep-22	30	23.50%	35.25%	2.94%	\$64,625.00
2,200,000	01-oct-22	31-oct-22	31	24.61%	36.92%	3.08%	\$69,933.42
2,200,000	01-nov-22	30-nov-22	30	25.78%	38.67%	3.22%	\$70,895.00
2,200,000	01-dic-22	31-dic-22	31	27.64%	41.46%	3.46%	\$78,543.67
2,200,000	01-ene-23	31-ene-23	31	28.84%	43.26%	3.61%	\$81,953.67
2,200,000	01-feb-23	28-feb-23	28	30.18%	45.27%	3.77%	\$77,462.00
2,200,000	01-mar-23	31-mar-23	31	30.84%	46.26%	3.86%	\$87,637.00
2,200,000	01-abr-23	30-abr-23	30	31.39%	47.09%	3.92%	\$86,322.50
2,200,000	01-may-23	31-may-23	31	30.27%	45.41%	3.78%	\$86,017.25
2,200,000	01-jun-23	30-jun-23	30	29.76%	44.64%	3.72%	\$81,840.00
2,200,000	01-jul-23	31-jul-23	31	29.36%	44.04%	3.67%	\$83,431.33
2,200,000	01-ago-23	31-ago-23	31	28.75%	43.13%	3.59%	\$81,697.92
2,200,000	01-sep-23	30-sep-23	30	28.03%	42.05%	3.50%	\$77,082.50
2,200,000	01-oct-23	31-oct-23	31	26.53%	39.80%	3.32%	\$75,389.42
2,200,000	01-nov-23	06-nov-23	6	25.52%	38.28%	3.19%	\$14,036.00
TOTAL INTERES MORATORIO							\$2,939,891.17

INTERESES MORATORIOS SOBRE CAPITAL VENCIDO CUOTA DEL 29.06.2017 PAGARÉ No. 30377332, DESDE EL 13.09.2019 HASTA EL 06.11.2023.

INTERESES MORATORIOS							
CAPITAL	FECHA DE INICIO	FECHA DE TERMINACION	No. DIAS	INTERES ANUAL	INTERES MORA ANUAL	INTERES MORA MENSUAL	TOTAL
2,200,000	13-sep-19	30-sep-19	18	19.32%	28.98%	2.42%	\$31,878.00
2,200,000	01-oct-19	31-oct-19	31	19.10%	28.65%	2.39%	\$54,275.83
2,200,000	01-nov-19	30-nov-19	30	19.03%	28.55%	2.38%	\$52,332.50
2,200,000	01-dic-19	31-dic-19	31	18.91%	28.37%	2.36%	\$53,735.92
2,200,000	01-ene-20	31-ene-20	31	18.77%	28.16%	2.35%	\$53,338.08
2,200,000	01-feb-20	29-feb-20	29	19.06%	28.59%	2.38%	\$50,667.83
2,200,000	01-mar-20	31-mar-20	31	18.95%	28.43%	2.37%	\$53,849.58
2,200,000	01-abr-20	30-abr-20	30	18.69%	28.04%	2.34%	\$51,397.50
2,200,000	01-may-20	31-may-20	31	18.19%	27.29%	2.27%	\$51,689.92
2,200,000	01-jun-20	30-jun-20	30	18.12%	27.18%	2.27%	\$49,830.00
2,200,000	01-jul-20	31-jul-20	31	18.12%	27.18%	2.27%	\$51,491.00
2,200,000	01-ago-20	31-ago-20	31	18.29%	27.44%	2.29%	\$51,974.08
2,200,000	01-sep-20	30-sep-20	30	18.35%	27.53%	2.29%	\$50,462.50
2,200,000	01-oct-20	31-oct-20	31	18.09%	27.14%	2.26%	\$51,405.75
2,200,000	01-nov-20	30-nov-20	30	17.84%	26.76%	2.23%	\$49,060.00
2,200,000	01-dic-20	31-dic-20	31	17.46%	26.19%	2.18%	\$49,615.50
2,200,000	01-ene-21	31-ene-21	31	17.32%	25.98%	2.17%	\$49,217.67
2,200,000	01-feb-21	28-feb-21	28	17.54%	26.31%	2.19%	\$45,019.33
2,200,000	01-mar-21	31-mar-21	31	17.41%	26.12%	2.18%	\$49,473.42
2,200,000	01-abr-21	30-abr-21	30	17.31%	25.97%	2.16%	\$47,602.50
2,200,000	01-may-21	31-may-21	31	17.22%	25.83%	2.15%	\$48,933.50
2,200,000	01-jun-21	30-jun-21	30	17.21%	25.82%	2.15%	\$47,327.50
2,200,000	01-jul-21	31-jul-21	31	17.18%	25.77%	2.15%	\$48,819.83
2,200,000	01-ago-21	31-ago-21	31	17.24%	25.86%	2.16%	\$48,990.33
2,200,000	01-sep-21	30-sep-21	30	17.19%	25.79%	2.15%	\$47,272.50
2,200,000	01-oct-21	31-oct-21	31	17.08%	25.62%	2.14%	\$48,535.67
2,200,000	01-nov-21	30-nov-21	30	17.27%	25.91%	2.16%	\$47,492.50
2,200,000	01-dic-21	31-dic-21	31	17.46%	26.19%	2.18%	\$49,615.50
2,200,000	01-ene-22	31-ene-22	31	17.66%	26.49%	2.21%	\$50,183.83
2,200,000	01-feb-22	28-feb-22	28	18.30%	27.45%	2.29%	\$46,970.00
2,200,000	01-mar-22	31-mar-22	31	18.47%	27.71%	2.31%	\$52,485.58
2,200,000	01-abr-22	30-abr-22	30	19.05%	28.58%	2.38%	\$52,387.50
2,200,000	01-may-22	31-may-22	31	19.71%	29.57%	2.46%	\$56,009.25
2,200,000	01-jun-22	30-jun-22	30	20.40%	30.60%	2.55%	\$56,100.00
2,200,000	01-jul-22	31-jul-22	31	21.28%	31.92%	2.66%	\$60,470.67
2,200,000	01-ago-22	31-ago-22	31	22.21%	33.32%	2.78%	\$63,113.42
2,200,000	01-sep-22	30-sep-22	30	23.50%	35.25%	2.94%	\$64,625.00
2,200,000	01-oct-22	31-oct-22	31	24.61%	36.92%	3.08%	\$69,933.42
2,200,000	01-nov-22	30-nov-22	30	25.78%	38.67%	3.22%	\$70,895.00
2,200,000	01-dic-22	31-dic-22	31	27.64%	41.46%	3.46%	\$78,543.67
2,200,000	01-ene-23	31-ene-23	31	28.84%	43.26%	3.61%	\$81,953.67
2,200,000	01-feb-23	28-feb-23	28	30.18%	45.27%	3.77%	\$77,462.00
2,200,000	01-mar-23	31-mar-23	31	30.84%	46.26%	3.86%	\$87,637.00
2,200,000	01-abr-23	30-abr-23	30	31.39%	47.09%	3.92%	\$86,322.50
2,200,000	01-may-23	31-may-23	31	30.27%	45.41%	3.78%	\$86,017.25
2,200,000	01-jun-23	30-jun-23	30	29.76%	44.64%	3.72%	\$81,840.00
2,200,000	01-jul-23	31-jul-23	31	29.36%	44.04%	3.67%	\$83,431.33
2,200,000	01-ago-23	31-ago-23	31	28.75%	43.13%	3.59%	\$81,697.92
2,200,000	01-sep-23	30-sep-23	30	28.03%	42.05%	3.50%	\$77,082.50
2,200,000	01-oct-23	31-oct-23	31	26.53%	39.80%	3.32%	\$75,389.42
2,200,000	01-nov-23	06-nov-23	6	25.52%	38.28%	3.19%	\$14,036.00
TOTAL INTERES MORATORIO							\$2,939,891.17

INTERESES MORATORIOS SOBRE CAPITAL VENCIDO CUOTA DEL 29.07.2017 PAGARÉ No. 30377332, DESDE EL 13.09.2019 HASTA EL 06.11.2023.

INTERESES MORATORIOS							
CAPITAL	FECHA DE INICIO	FECHA DE TERMINACION	No. DIAS	INTERES ANUAL	INTERES MORA ANUAL	INTERES MORA MENSUAL	TOTAL
2,200,000	13-sep-19	30-sep-19	18	19.32%	28.98%	2.42%	\$31,878.00
2,200,000	01-oct-19	31-oct-19	31	19.10%	28.65%	2.39%	\$54,275.83
2,200,000	01-nov-19	30-nov-19	30	19.03%	28.55%	2.38%	\$52,332.50
2,200,000	01-dic-19	31-dic-19	31	18.91%	28.37%	2.36%	\$53,735.92
2,200,000	01-ene-20	31-ene-20	31	18.77%	28.16%	2.35%	\$53,338.08
2,200,000	01-feb-20	29-feb-20	29	19.06%	28.59%	2.38%	\$50,667.83
2,200,000	01-mar-20	31-mar-20	31	18.95%	28.43%	2.37%	\$53,849.58
2,200,000	01-abr-20	30-abr-20	30	18.69%	28.04%	2.34%	\$51,397.50
2,200,000	01-may-20	31-may-20	31	18.19%	27.29%	2.27%	\$51,689.92
2,200,000	01-jun-20	30-jun-20	30	18.12%	27.18%	2.27%	\$49,830.00
2,200,000	01-jul-20	31-jul-20	31	18.12%	27.18%	2.27%	\$51,491.00
2,200,000	01-ago-20	31-ago-20	31	18.29%	27.44%	2.29%	\$51,974.08
2,200,000	01-sep-20	30-sep-20	30	18.35%	27.53%	2.29%	\$50,462.50
2,200,000	01-oct-20	31-oct-20	31	18.09%	27.14%	2.26%	\$51,405.75
2,200,000	01-nov-20	30-nov-20	30	17.84%	26.76%	2.23%	\$49,060.00
2,200,000	01-dic-20	31-dic-20	31	17.46%	26.19%	2.18%	\$49,615.50
2,200,000	01-ene-21	31-ene-21	31	17.32%	25.98%	2.17%	\$49,217.67
2,200,000	01-feb-21	28-feb-21	28	17.54%	26.31%	2.19%	\$45,019.33
2,200,000	01-mar-21	31-mar-21	31	17.41%	26.12%	2.18%	\$49,473.42
2,200,000	01-abr-21	30-abr-21	30	17.31%	25.97%	2.16%	\$47,602.50
2,200,000	01-may-21	31-may-21	31	17.22%	25.83%	2.15%	\$48,933.50
2,200,000	01-jun-21	30-jun-21	30	17.21%	25.82%	2.15%	\$47,327.50
2,200,000	01-jul-21	31-jul-21	31	17.18%	25.77%	2.15%	\$48,819.83
2,200,000	01-ago-21	31-ago-21	31	17.24%	25.86%	2.16%	\$48,990.33
2,200,000	01-sep-21	30-sep-21	30	17.19%	25.79%	2.15%	\$47,272.50
2,200,000	01-oct-21	31-oct-21	31	17.08%	25.62%	2.14%	\$48,535.67
2,200,000	01-nov-21	30-nov-21	30	17.27%	25.91%	2.16%	\$47,492.50
2,200,000	01-dic-21	31-dic-21	31	17.46%	26.19%	2.18%	\$49,615.50
2,200,000	01-ene-22	31-ene-22	31	17.66%	26.49%	2.21%	\$50,183.83
2,200,000	01-feb-22	28-feb-22	28	18.30%	27.45%	2.29%	\$46,970.00
2,200,000	01-mar-22	31-mar-22	31	18.47%	27.71%	2.31%	\$52,485.58
2,200,000	01-abr-22	30-abr-22	30	19.05%	28.58%	2.38%	\$52,387.50
2,200,000	01-may-22	31-may-22	31	19.71%	29.57%	2.46%	\$56,009.25
2,200,000	01-jun-22	30-jun-22	30	20.40%	30.60%	2.55%	\$56,100.00
2,200,000	01-jul-22	31-jul-22	31	21.28%	31.92%	2.66%	\$60,470.67
2,200,000	01-ago-22	31-ago-22	31	22.21%	33.32%	2.78%	\$63,113.42
2,200,000	01-sep-22	30-sep-22	30	23.50%	35.25%	2.94%	\$64,625.00
2,200,000	01-oct-22	31-oct-22	31	24.61%	36.92%	3.08%	\$69,933.42
2,200,000	01-nov-22	30-nov-22	30	25.78%	38.67%	3.22%	\$70,895.00
2,200,000	01-dic-22	31-dic-22	31	27.64%	41.46%	3.46%	\$78,543.67
2,200,000	01-ene-23	31-ene-23	31	28.84%	43.26%	3.61%	\$81,953.67
2,200,000	01-feb-23	28-feb-23	28	30.18%	45.27%	3.77%	\$77,462.00
2,200,000	01-mar-23	31-mar-23	31	30.84%	46.26%	3.86%	\$87,637.00
2,200,000	01-abr-23	30-abr-23	30	31.39%	47.09%	3.92%	\$86,322.50
2,200,000	01-may-23	31-may-23	31	30.27%	45.41%	3.78%	\$86,017.25
2,200,000	01-jun-23	30-jun-23	30	29.76%	44.64%	3.72%	\$81,840.00
2,200,000	01-jul-23	31-jul-23	31	29.36%	44.04%	3.67%	\$83,431.33
2,200,000	01-ago-23	31-ago-23	31	28.75%	43.13%	3.59%	\$81,697.92
2,200,000	01-sep-23	30-sep-23	30	28.03%	42.05%	3.50%	\$77,082.50
2,200,000	01-oct-23	31-oct-23	31	26.53%	39.80%	3.32%	\$75,389.42
2,200,000	01-nov-23	06-nov-23	6	25.52%	38.28%	3.19%	\$14,036.00

TOTAL INTERES MORATORIO	\$2,939,891.17
-------------------------	----------------

INTERESES MORATORIOS SOBRE CAPITAL VENCIDO CUOTA DEL 29.08.2017 PAGARÉ No. 30377332, DESDE EL 13.09.2019 HASTA EL 06.11.2023.

INTERESES MORATORIOS							
CAPITAL	FECHA DE INICIO	FECHA DE TERMINACION	No. DIAS	INTERES ANUAL	INTERES MORA ANUAL	INTERES MORA MENSUAL	TOTAL
2,200,000	13-sep-19	30-sep-19	18	19.32%	28.98%	2.42%	\$31,878.00
2,200,000	01-oct-19	31-oct-19	31	19.10%	28.65%	2.39%	\$54,275.83
2,200,000	01-nov-19	30-nov-19	30	19.03%	28.55%	2.38%	\$52,332.50
2,200,000	01-dic-19	31-dic-19	31	18.91%	28.37%	2.36%	\$53,735.92
2,200,000	01-ene-20	31-ene-20	31	18.77%	28.16%	2.35%	\$53,338.08
2,200,000	01-feb-20	29-feb-20	29	19.06%	28.59%	2.38%	\$50,667.83
2,200,000	01-mar-20	31-mar-20	31	18.95%	28.43%	2.37%	\$53,849.58
2,200,000	01-abr-20	30-abr-20	30	18.69%	28.04%	2.34%	\$51,397.50
2,200,000	01-may-20	31-may-20	31	18.19%	27.29%	2.27%	\$51,689.92
2,200,000	01-jun-20	30-jun-20	30	18.12%	27.18%	2.27%	\$49,830.00
2,200,000	01-jul-20	31-jul-20	31	18.12%	27.18%	2.27%	\$51,491.00
2,200,000	01-ago-20	31-ago-20	31	18.29%	27.44%	2.29%	\$51,974.08
2,200,000	01-sep-20	30-sep-20	30	18.35%	27.53%	2.29%	\$50,462.50
2,200,000	01-oct-20	31-oct-20	31	18.09%	27.14%	2.26%	\$51,405.75
2,200,000	01-nov-20	30-nov-20	30	17.84%	26.76%	2.23%	\$49,060.00
2,200,000	01-dic-20	31-dic-20	31	17.46%	26.19%	2.18%	\$49,615.50
2,200,000	01-ene-21	31-ene-21	31	17.32%	25.98%	2.17%	\$49,217.67
2,200,000	01-feb-21	28-feb-21	28	17.54%	26.31%	2.19%	\$45,019.33
2,200,000	01-mar-21	31-mar-21	31	17.41%	26.12%	2.18%	\$49,473.42
2,200,000	01-abr-21	30-abr-21	30	17.31%	25.97%	2.16%	\$47,602.50
2,200,000	01-may-21	31-may-21	31	17.22%	25.83%	2.15%	\$48,933.50
2,200,000	01-jun-21	30-jun-21	30	17.21%	25.82%	2.15%	\$47,327.50
2,200,000	01-jul-21	31-jul-21	31	17.18%	25.77%	2.15%	\$48,819.83
2,200,000	01-ago-21	31-ago-21	31	17.24%	25.86%	2.16%	\$48,990.33
2,200,000	01-sep-21	30-sep-21	30	17.19%	25.79%	2.15%	\$47,272.50
2,200,000	01-oct-21	31-oct-21	31	17.08%	25.62%	2.14%	\$48,535.67
2,200,000	01-nov-21	30-nov-21	30	17.27%	25.91%	2.16%	\$47,492.50
2,200,000	01-dic-21	31-dic-21	31	17.46%	26.19%	2.18%	\$49,615.50
2,200,000	01-ene-22	31-ene-22	31	17.66%	26.49%	2.21%	\$50,183.83
2,200,000	01-feb-22	28-feb-22	28	18.30%	27.45%	2.29%	\$46,970.00
2,200,000	01-mar-22	31-mar-22	31	18.47%	27.71%	2.31%	\$52,485.58
2,200,000	01-abr-22	30-abr-22	30	19.05%	28.58%	2.38%	\$52,387.50
2,200,000	01-may-22	31-may-22	31	19.71%	29.57%	2.46%	\$56,009.25
2,200,000	01-jun-22	30-jun-22	30	20.40%	30.60%	2.55%	\$56,100.00
2,200,000	01-jul-22	31-jul-22	31	21.28%	31.92%	2.66%	\$60,470.67
2,200,000	01-ago-22	31-ago-22	31	22.21%	33.32%	2.78%	\$63,113.42
2,200,000	01-sep-22	30-sep-22	30	23.50%	35.25%	2.94%	\$64,625.00
2,200,000	01-oct-22	31-oct-22	31	24.61%	36.92%	3.08%	\$69,933.42
2,200,000	01-nov-22	30-nov-22	30	25.78%	38.67%	3.22%	\$70,895.00
2,200,000	01-dic-22	31-dic-22	31	27.64%	41.46%	3.46%	\$78,543.67
2,200,000	01-ene-23	31-ene-23	31	28.84%	43.26%	3.61%	\$81,953.67
2,200,000	01-feb-23	28-feb-23	28	30.18%	45.27%	3.77%	\$77,462.00
2,200,000	01-mar-23	31-mar-23	31	30.84%	46.26%	3.86%	\$87,637.00
2,200,000	01-abr-23	30-abr-23	30	31.39%	47.09%	3.92%	\$86,322.50
2,200,000	01-may-23	31-may-23	31	30.27%	45.41%	3.78%	\$86,017.25
2,200,000	01-jun-23	30-jun-23	30	29.76%	44.64%	3.72%	\$81,840.00
2,200,000	01-jul-23	31-jul-23	31	29.36%	44.04%	3.67%	\$83,431.33
2,200,000	01-ago-23	31-ago-23	31	28.75%	43.13%	3.59%	\$81,697.92
2,200,000	01-sep-23	30-sep-23	30	28.03%	42.05%	3.50%	\$77,082.50
2,200,000	01-oct-23	31-oct-23	31	26.53%	39.80%	3.32%	\$75,389.42

2,200,000	01-nov-23	06-nov-23	6	25.52%	38.28%	3.19%	\$14,036.00
TOTAL INTERES MORATORIO							\$2,939,891.17

INTERESES MORATORIOS SOBRE CAPITAL ACELERADO PAGARÉ No. 30377332, DESDE EL 13.09.2019 HASTA EL 06.11.2023.

INTERESES MORATORIOS							
CAPITAL	FECHA DE INICIO	FECHA DE TERMINACION	No. DIAS	INTERES ANUAL	INTERES MORA ANUAL	INTERES MORA MENSUAL	TOTAL
35,200,000	13-sep-19	30-sep-19	18	19.32%	28.98%	2.42%	\$510,048.00
35,200,000	01-oct-19	31-oct-19	31	19.10%	28.65%	2.39%	\$868,413.33
35,200,000	01-nov-19	30-nov-19	30	19.03%	28.55%	2.38%	\$837,320.00
35,200,000	01-dic-19	31-dic-19	31	18.91%	28.37%	2.36%	\$859,774.67
35,200,000	01-ene-20	31-ene-20	31	18.77%	28.16%	2.35%	\$853,409.33
35,200,000	01-feb-20	29-feb-20	29	19.06%	28.59%	2.38%	\$810,685.33
35,200,000	01-mar-20	31-mar-20	31	18.95%	28.43%	2.37%	\$861,593.33
35,200,000	01-abr-20	30-abr-20	30	18.69%	28.04%	2.34%	\$822,360.00
35,200,000	01-may-20	31-may-20	31	18.19%	27.29%	2.27%	\$827,038.67
35,200,000	01-jun-20	30-jun-20	30	18.12%	27.18%	2.27%	\$797,280.00
35,200,000	01-jul-20	31-jul-20	31	18.12%	27.18%	2.27%	\$823,856.00
35,200,000	01-ago-20	31-ago-20	31	18.29%	27.44%	2.29%	\$831,585.33
35,200,000	01-sep-20	30-sep-20	30	18.35%	27.53%	2.29%	\$807,400.00
35,200,000	01-oct-20	31-oct-20	31	18.09%	27.14%	2.26%	\$822,492.00
35,200,000	01-nov-20	30-nov-20	30	17.84%	26.76%	2.23%	\$784,960.00
35,200,000	01-dic-20	31-dic-20	31	17.46%	26.19%	2.18%	\$793,848.00
35,200,000	01-ene-21	31-ene-21	31	17.32%	25.98%	2.17%	\$787,482.67
35,200,000	01-feb-21	28-feb-21	28	17.54%	26.31%	2.19%	\$720,309.33
35,200,000	01-mar-21	31-mar-21	31	17.41%	26.12%	2.18%	\$791,574.67
35,200,000	01-abr-21	30-abr-21	30	17.31%	25.97%	2.16%	\$761,640.00
35,200,000	01-may-21	31-may-21	31	17.22%	25.83%	2.15%	\$782,936.00
35,200,000	01-jun-21	30-jun-21	30	17.21%	25.82%	2.15%	\$757,240.00
35,200,000	01-jul-21	31-jul-21	31	17.18%	25.77%	2.15%	\$781,117.33
35,200,000	01-ago-21	31-ago-21	31	17.24%	25.86%	2.16%	\$783,845.33
35,200,000	01-sep-21	30-sep-21	30	17.19%	25.79%	2.15%	\$756,360.00
35,200,000	01-oct-21	31-oct-21	31	17.08%	25.62%	2.14%	\$776,570.67
35,200,000	01-nov-21	30-nov-21	30	17.27%	25.91%	2.16%	\$759,880.00
35,200,000	01-dic-21	31-dic-21	31	17.46%	26.19%	2.18%	\$793,848.00
35,200,000	01-ene-22	31-ene-22	31	17.66%	26.49%	2.21%	\$802,941.33
35,200,000	01-feb-22	28-feb-22	28	18.30%	27.45%	2.29%	\$751,520.00
35,200,000	01-mar-22	31-mar-22	31	18.47%	27.71%	2.31%	\$839,769.33
35,200,000	01-abr-22	30-abr-22	30	19.05%	28.58%	2.38%	\$838,200.00
35,200,000	01-may-22	31-may-22	31	19.71%	29.57%	2.46%	\$896,148.00
35,200,000	01-jun-22	30-jun-22	30	20.40%	30.60%	2.55%	\$897,600.00
35,200,000	01-jul-22	31-jul-22	31	21.28%	31.92%	2.66%	\$967,530.67
35,200,000	01-ago-22	31-ago-22	31	22.21%	33.32%	2.78%	\$1,009,814.67
35,200,000	01-sep-22	30-sep-22	30	23.50%	35.25%	2.94%	\$1,034,000.00
35,200,000	01-oct-22	31-oct-22	31	24.61%	36.92%	3.08%	\$1,118,934.67
35,200,000	01-nov-22	30-nov-22	30	25.78%	38.67%	3.22%	\$1,134,320.00
35,200,000	01-dic-22	31-dic-22	31	27.64%	41.46%	3.46%	\$1,256,698.67
35,200,000	01-ene-23	31-ene-23	31	28.84%	43.26%	3.61%	\$1,311,258.67
35,200,000	01-feb-23	28-feb-23	28	30.18%	45.27%	3.77%	\$1,239,392.00
35,200,000	01-mar-23	31-mar-23	31	30.84%	46.26%	3.86%	\$1,402,192.00
35,200,000	01-abr-23	30-abr-23	30	31.39%	47.09%	3.92%	\$1,381,160.00
35,200,000	01-may-23	31-may-23	31	30.27%	45.41%	3.78%	\$1,376,276.00
35,200,000	01-jun-23	30-jun-23	30	29.76%	44.64%	3.72%	\$1,309,440.00
35,200,000	01-jul-23	31-jul-23	31	29.36%	44.04%	3.67%	\$1,334,901.33
35,200,000	01-ago-23	31-ago-23	31	28.75%	43.13%	3.59%	\$1,307,166.67
35,200,000	01-sep-23	30-sep-23	30	28.03%	42.05%	3.50%	\$1,233,320.00

35,200,000	01-oct-23	31-oct-23	31	26.53%	39.80%	3.32%	\$1,206,230.67
35,200,000	01-nov-23	06-nov-23	6	25.52%	38.28%	3.19%	\$224,576.00
TOTAL INTERES MORATORIO							\$47,038,258.67

INTERESES MORATORIOS SOBRE CAPITAL VENCIDO CUOTA DEL 20.12.2014 PAGARÉ No. 30379317, DESDE EL 13.09.2019 HASTA EL 06.11.2023.

INTERESES MORATORIOS							
CAPITAL	FECHA DE INICIO	FECHA DE TERMINACION	No. DIAS	INTERES ANUAL	INTERES MORA ANUAL	INTERES MORA MENSUAL	TOTAL
2,474,366	13-sep-19	30-sep-19	18	19.32%	28.98%	2.42%	\$35,853.56
2,474,366	01-oct-19	31-oct-19	31	19.10%	28.65%	2.39%	\$61,044.67
2,474,366	01-nov-19	30-nov-19	30	19.03%	28.55%	2.38%	\$58,858.98
2,474,366	01-dic-19	31-dic-19	31	18.91%	28.37%	2.36%	\$60,437.42
2,474,366	01-ene-20	31-ene-20	31	18.77%	28.16%	2.35%	\$59,989.97
2,474,366	01-feb-20	29-feb-20	29	19.06%	28.59%	2.38%	\$56,986.71
2,474,366	01-mar-20	31-mar-20	31	18.95%	28.43%	2.37%	\$60,565.26
2,474,366	01-abr-20	30-abr-20	30	18.69%	28.04%	2.34%	\$57,807.38
2,474,366	01-may-20	31-may-20	31	18.19%	27.29%	2.27%	\$58,136.26
2,474,366	01-jun-20	30-jun-20	30	18.12%	27.18%	2.27%	\$56,044.39
2,474,366	01-jul-20	31-jul-20	31	18.12%	27.18%	2.27%	\$57,912.54
2,474,366	01-ago-20	31-ago-20	31	18.29%	27.44%	2.29%	\$58,455.87
2,474,366	01-sep-20	30-sep-20	30	18.35%	27.53%	2.29%	\$56,755.77
2,474,366	01-oct-20	31-oct-20	31	18.09%	27.14%	2.26%	\$57,816.65
2,474,366	01-nov-20	30-nov-20	30	17.84%	26.76%	2.23%	\$55,178.36
2,474,366	01-dic-20	31-dic-20	31	17.46%	26.19%	2.18%	\$55,803.14
2,474,366	01-ene-21	31-ene-21	31	17.32%	25.98%	2.17%	\$55,355.69
2,474,366	01-feb-21	28-feb-21	28	17.54%	26.31%	2.19%	\$50,633.78
2,474,366	01-mar-21	31-mar-21	31	17.41%	26.12%	2.18%	\$55,643.34
2,474,366	01-abr-21	30-abr-21	30	17.31%	25.97%	2.16%	\$53,539.09
2,474,366	01-may-21	31-may-21	31	17.22%	25.83%	2.15%	\$55,036.09
2,474,366	01-jun-21	30-jun-21	30	17.21%	25.82%	2.15%	\$53,229.80
2,474,366	01-jul-21	31-jul-21	31	17.18%	25.77%	2.15%	\$54,908.24
2,474,366	01-ago-21	31-ago-21	31	17.24%	25.86%	2.16%	\$55,100.01
2,474,366	01-sep-21	30-sep-21	30	17.19%	25.79%	2.15%	\$53,167.94
2,474,366	01-oct-21	31-oct-21	31	17.08%	25.62%	2.14%	\$54,588.64
2,474,366	01-nov-21	30-nov-21	30	17.27%	25.91%	2.16%	\$53,415.38
2,474,366	01-dic-21	31-dic-21	31	17.46%	26.19%	2.18%	\$55,803.14
2,474,366	01-ene-22	31-ene-22	31	17.66%	26.49%	2.21%	\$56,442.35
2,474,366	01-feb-22	28-feb-22	28	18.30%	27.45%	2.29%	\$52,827.71
2,474,366	01-mar-22	31-mar-22	31	18.47%	27.71%	2.31%	\$59,031.16
2,474,366	01-abr-22	30-abr-22	30	19.05%	28.58%	2.38%	\$58,920.84
2,474,366	01-may-22	31-may-22	31	19.71%	29.57%	2.46%	\$62,994.27
2,474,366	01-jun-22	30-jun-22	30	20.40%	30.60%	2.55%	\$63,096.33
2,474,366	01-jul-22	31-jul-22	31	21.28%	31.92%	2.66%	\$68,012.07
2,474,366	01-ago-22	31-ago-22	31	22.21%	33.32%	2.78%	\$70,984.41
2,474,366	01-sep-22	30-sep-22	30	23.50%	35.25%	2.94%	\$72,684.50
2,474,366	01-oct-22	31-oct-22	31	24.61%	36.92%	3.08%	\$78,654.94
2,474,366	01-nov-22	30-nov-22	30	25.78%	38.67%	3.22%	\$79,736.44
2,474,366	01-dic-22	31-dic-22	31	27.64%	41.46%	3.46%	\$88,338.99
2,474,366	01-ene-23	31-ene-23	31	28.84%	43.26%	3.61%	\$92,174.26
2,474,366	01-feb-23	28-feb-23	28	30.18%	45.27%	3.77%	\$87,122.43
2,474,366	01-mar-23	31-mar-23	31	30.84%	46.26%	3.86%	\$98,566.37
2,474,366	01-abr-23	30-abr-23	30	31.39%	47.09%	3.92%	\$97,087.94
2,474,366	01-may-23	31-may-23	31	30.27%	45.41%	3.78%	\$96,744.62
2,474,366	01-jun-23	30-jun-23	30	29.76%	44.64%	3.72%	\$92,046.42
2,474,366	01-jul-23	31-jul-23	31	29.36%	44.04%	3.67%	\$93,836.21
2,474,366	01-ago-23	31-ago-23	31	28.75%	43.13%	3.59%	\$91,886.61

2,474,366	01-sep-23	30-sep-23	30	28.03%	42.05%	3.50%	\$86,695.60
2,474,366	01-oct-23	31-oct-23	31	26.53%	39.80%	3.32%	\$84,791.37
2,474,366	01-nov-23	06-nov-23	6	25.52%	38.28%	3.19%	\$15,786.46
TOTAL INTERES MORATORIO							\$3,306,530.34

INTERESES MORATORIOS SOBRE CAPITAL VENCIDO CUOTA DEL 20.06.2015 PAGARÉ No. 30379317, DESDE EL 13.09.2019 HASTA EL 06.11.2023.

INTERESES MORATORIOS							
CAPITAL	FECHA DE INICIO	FECHA DE TERMINACION	No. DIAS	INTERES ANUAL	INTERES MORA ANUAL	INTERES MORA MENSUAL	TOTAL
2,474,366	13-sep-19	30-sep-19	18	19.32%	28.98%	2.42%	\$35,853.56
2,474,366	01-oct-19	31-oct-19	31	19.10%	28.65%	2.39%	\$61,044.67
2,474,366	01-nov-19	30-nov-19	30	19.03%	28.55%	2.38%	\$58,858.98
2,474,366	01-dic-19	31-dic-19	31	18.91%	28.37%	2.36%	\$60,437.42
2,474,366	01-ene-20	31-ene-20	31	18.77%	28.16%	2.35%	\$59,989.97
2,474,366	01-feb-20	29-feb-20	29	19.06%	28.59%	2.38%	\$56,986.71
2,474,366	01-mar-20	31-mar-20	31	18.95%	28.43%	2.37%	\$60,565.26
2,474,366	01-abr-20	30-abr-20	30	18.69%	28.04%	2.34%	\$57,807.38
2,474,366	01-may-20	31-may-20	31	18.19%	27.29%	2.27%	\$58,136.26
2,474,366	01-jun-20	30-jun-20	30	18.12%	27.18%	2.27%	\$56,044.39
2,474,366	01-jul-20	31-jul-20	31	18.12%	27.18%	2.27%	\$57,912.54
2,474,366	01-ago-20	31-ago-20	31	18.29%	27.44%	2.29%	\$58,455.87
2,474,366	01-sep-20	30-sep-20	30	18.35%	27.53%	2.29%	\$56,755.77
2,474,366	01-oct-20	31-oct-20	31	18.09%	27.14%	2.26%	\$57,816.65
2,474,366	01-nov-20	30-nov-20	30	17.84%	26.76%	2.23%	\$55,178.36
2,474,366	01-dic-20	31-dic-20	31	17.46%	26.19%	2.18%	\$55,803.14
2,474,366	01-ene-21	31-ene-21	31	17.32%	25.98%	2.17%	\$55,355.69
2,474,366	01-feb-21	28-feb-21	28	17.54%	26.31%	2.19%	\$50,633.78
2,474,366	01-mar-21	31-mar-21	31	17.41%	26.12%	2.18%	\$55,643.34
2,474,366	01-abr-21	30-abr-21	30	17.31%	25.97%	2.16%	\$53,539.09
2,474,366	01-may-21	31-may-21	31	17.22%	25.83%	2.15%	\$55,036.09
2,474,366	01-jun-21	30-jun-21	30	17.21%	25.82%	2.15%	\$53,229.80
2,474,366	01-jul-21	31-jul-21	31	17.18%	25.77%	2.15%	\$54,908.24
2,474,366	01-ago-21	31-ago-21	31	17.24%	25.86%	2.16%	\$55,100.01
2,474,366	01-sep-21	30-sep-21	30	17.19%	25.79%	2.15%	\$53,167.94
2,474,366	01-oct-21	31-oct-21	31	17.08%	25.62%	2.14%	\$54,588.64
2,474,366	01-nov-21	30-nov-21	30	17.27%	25.91%	2.16%	\$53,415.38
2,474,366	01-dic-21	31-dic-21	31	17.46%	26.19%	2.18%	\$55,803.14
2,474,366	01-ene-22	31-ene-22	31	17.66%	26.49%	2.21%	\$56,442.35
2,474,366	01-feb-22	28-feb-22	28	18.30%	27.45%	2.29%	\$52,827.71
2,474,366	01-mar-22	31-mar-22	31	18.47%	27.71%	2.31%	\$59,031.16
2,474,366	01-abr-22	30-abr-22	30	19.05%	28.58%	2.38%	\$58,920.84
2,474,366	01-may-22	31-may-22	31	19.71%	29.57%	2.46%	\$62,994.27
2,474,366	01-jun-22	30-jun-22	30	20.40%	30.60%	2.55%	\$63,096.33
2,474,366	01-jul-22	31-jul-22	31	21.28%	31.92%	2.66%	\$68,012.07
2,474,366	01-ago-22	31-ago-22	31	22.21%	33.32%	2.78%	\$70,984.41
2,474,366	01-sep-22	30-sep-22	30	23.50%	35.25%	2.94%	\$72,684.50
2,474,366	01-oct-22	31-oct-22	31	24.61%	36.92%	3.08%	\$78,654.94
2,474,366	01-nov-22	30-nov-22	30	25.78%	38.67%	3.22%	\$79,736.44
2,474,366	01-dic-22	31-dic-22	31	27.64%	41.46%	3.46%	\$88,338.99
2,474,366	01-ene-23	31-ene-23	31	28.84%	43.26%	3.61%	\$92,174.26
2,474,366	01-feb-23	28-feb-23	28	30.18%	45.27%	3.77%	\$87,122.43
2,474,366	01-mar-23	31-mar-23	31	30.84%	46.26%	3.86%	\$98,566.37
2,474,366	01-abr-23	30-abr-23	30	31.39%	47.09%	3.92%	\$97,087.94
2,474,366	01-may-23	31-may-23	31	30.27%	45.41%	3.78%	\$96,744.62
2,474,366	01-jun-23	30-jun-23	30	29.76%	44.64%	3.72%	\$92,046.42
2,474,366	01-jul-23	31-jul-23	31	29.36%	44.04%	3.67%	\$93,836.21

2,474,366	01-ago-23	31-ago-23	31	28.75%	43.13%	3.59%	\$91,886.61
2,474,366	01-sep-23	30-sep-23	30	28.03%	42.05%	3.50%	\$86,695.60
2,474,366	01-oct-23	31-oct-23	31	26.53%	39.80%	3.32%	\$84,791.37
2,474,366	01-nov-23	06-nov-23	6	25.52%	38.28%	3.19%	\$15,786.46
TOTAL INTERES MORATORIO							\$3,306,530.34

INTERESES MORATORIOS SOBRE CAPITAL VENCIDO CUOTA DEL 20.12.2015 PAGARÉ No. 30379317, DESDE EL 13.09.2019 HASTA EL 06.11.2023.

INTERESES MORATORIOS							
CAPITAL	FECHA DE INICIO	FECHA DE TERMINACION	No. DIAS	INTERES ANUAL	INTERES MORA ANUAL	INTERES MORA MENSUAL	TOTAL
2,474,366	13-sep-19	30-sep-19	18	19.32%	28.98%	2.42%	\$35,853.56
2,474,366	01-oct-19	31-oct-19	31	19.10%	28.65%	2.39%	\$61,044.67
2,474,366	01-nov-19	30-nov-19	30	19.03%	28.55%	2.38%	\$58,858.98
2,474,366	01-dic-19	31-dic-19	31	18.91%	28.37%	2.36%	\$60,437.42
2,474,366	01-ene-20	31-ene-20	31	18.77%	28.16%	2.35%	\$59,989.97
2,474,366	01-feb-20	29-feb-20	29	19.06%	28.59%	2.38%	\$56,986.71
2,474,366	01-mar-20	31-mar-20	31	18.95%	28.43%	2.37%	\$60,565.26
2,474,366	01-abr-20	30-abr-20	30	18.69%	28.04%	2.34%	\$57,807.38
2,474,366	01-may-20	31-may-20	31	18.19%	27.29%	2.27%	\$58,136.26
2,474,366	01-jun-20	30-jun-20	30	18.12%	27.18%	2.27%	\$56,044.39
2,474,366	01-jul-20	31-jul-20	31	18.12%	27.18%	2.27%	\$57,912.54
2,474,366	01-ago-20	31-ago-20	31	18.29%	27.44%	2.29%	\$58,455.87
2,474,366	01-sep-20	30-sep-20	30	18.35%	27.53%	2.29%	\$56,755.77
2,474,366	01-oct-20	31-oct-20	31	18.09%	27.14%	2.26%	\$57,816.65
2,474,366	01-nov-20	30-nov-20	30	17.84%	26.76%	2.23%	\$55,178.36
2,474,366	01-dic-20	31-dic-20	31	17.46%	26.19%	2.18%	\$55,803.14
2,474,366	01-ene-21	31-ene-21	31	17.32%	25.98%	2.17%	\$55,355.69
2,474,366	01-feb-21	28-feb-21	28	17.54%	26.31%	2.19%	\$50,633.78
2,474,366	01-mar-21	31-mar-21	31	17.41%	26.12%	2.18%	\$55,643.34
2,474,366	01-abr-21	30-abr-21	30	17.31%	25.97%	2.16%	\$53,539.09
2,474,366	01-may-21	31-may-21	31	17.22%	25.83%	2.15%	\$55,036.09
2,474,366	01-jun-21	30-jun-21	30	17.21%	25.82%	2.15%	\$53,229.80
2,474,366	01-jul-21	31-jul-21	31	17.18%	25.77%	2.15%	\$54,908.24
2,474,366	01-ago-21	31-ago-21	31	17.24%	25.86%	2.16%	\$55,100.01
2,474,366	01-sep-21	30-sep-21	30	17.19%	25.79%	2.15%	\$53,167.94
2,474,366	01-oct-21	31-oct-21	31	17.08%	25.62%	2.14%	\$54,588.64
2,474,366	01-nov-21	30-nov-21	30	17.27%	25.91%	2.16%	\$53,415.38
2,474,366	01-dic-21	31-dic-21	31	17.46%	26.19%	2.18%	\$55,803.14
2,474,366	01-ene-22	31-ene-22	31	17.66%	26.49%	2.21%	\$56,442.35
2,474,366	01-feb-22	28-feb-22	28	18.30%	27.45%	2.29%	\$52,827.71
2,474,366	01-mar-22	31-mar-22	31	18.47%	27.71%	2.31%	\$59,031.16
2,474,366	01-abr-22	30-abr-22	30	19.05%	28.58%	2.38%	\$58,920.84
2,474,366	01-may-22	31-may-22	31	19.71%	29.57%	2.46%	\$62,994.27
2,474,366	01-jun-22	30-jun-22	30	20.40%	30.60%	2.55%	\$63,096.33
2,474,366	01-jul-22	31-jul-22	31	21.28%	31.92%	2.66%	\$68,012.07
2,474,366	01-ago-22	31-ago-22	31	22.21%	33.32%	2.78%	\$70,984.41
2,474,366	01-sep-22	30-sep-22	30	23.50%	35.25%	2.94%	\$72,684.50
2,474,366	01-oct-22	31-oct-22	31	24.61%	36.92%	3.08%	\$78,654.94
2,474,366	01-nov-22	30-nov-22	30	25.78%	38.67%	3.22%	\$79,736.44
2,474,366	01-dic-22	31-dic-22	31	27.64%	41.46%	3.46%	\$88,338.99
2,474,366	01-ene-23	31-ene-23	31	28.84%	43.26%	3.61%	\$92,174.26
2,474,366	01-feb-23	28-feb-23	28	30.18%	45.27%	3.77%	\$87,122.43
2,474,366	01-mar-23	31-mar-23	31	30.84%	46.26%	3.86%	\$98,566.37
2,474,366	01-abr-23	30-abr-23	30	31.39%	47.09%	3.92%	\$97,087.94
2,474,366	01-may-23	31-may-23	31	30.27%	45.41%	3.78%	\$96,744.62
2,474,366	01-jun-23	30-jun-23	30	29.76%	44.64%	3.72%	\$92,046.42

2,474,366	01-jul-23	31-jul-23	31	29.36%	44.04%	3.67%	\$93,836.21
2,474,366	01-ago-23	31-ago-23	31	28.75%	43.13%	3.59%	\$91,886.61
2,474,366	01-sep-23	30-sep-23	30	28.03%	42.05%	3.50%	\$86,695.60
2,474,366	01-oct-23	31-oct-23	31	26.53%	39.80%	3.32%	\$84,791.37
2,474,366	01-nov-23	06-nov-23	6	25.52%	38.28%	3.19%	\$15,786.46
TOTAL INTERES MORATORIO							\$3,306,530.34

INTERESES MORATORIOS SOBRE CAPITAL VENCIDO CUOTA DEL 20.06.2016 PAGARÉ No. 30379317, DESDE EL 13.09.2019 HASTA EL 06.11.2023.

INTERESES MORATORIOS							
CAPITAL	FECHA DE INICIO	FECHA DE TERMINACION	No. DIAS	INTERES ANUAL	INTERES MORA ANUAL	INTERES MORA MENSUAL	TOTAL
2,474,366	13-sep-19	30-sep-19	18	19.32%	28.98%	2.42%	\$35,853.56
2,474,366	01-oct-19	31-oct-19	31	19.10%	28.65%	2.39%	\$61,044.67
2,474,366	01-nov-19	30-nov-19	30	19.03%	28.55%	2.38%	\$58,858.98
2,474,366	01-dic-19	31-dic-19	31	18.91%	28.37%	2.36%	\$60,437.42
2,474,366	01-ene-20	31-ene-20	31	18.77%	28.16%	2.35%	\$59,989.97
2,474,366	01-feb-20	29-feb-20	29	19.06%	28.59%	2.38%	\$56,986.71
2,474,366	01-mar-20	31-mar-20	31	18.95%	28.43%	2.37%	\$60,565.26
2,474,366	01-abr-20	30-abr-20	30	18.69%	28.04%	2.34%	\$57,807.38
2,474,366	01-may-20	31-may-20	31	18.19%	27.29%	2.27%	\$58,136.26
2,474,366	01-jun-20	30-jun-20	30	18.12%	27.18%	2.27%	\$56,044.39
2,474,366	01-jul-20	31-jul-20	31	18.12%	27.18%	2.27%	\$57,912.54
2,474,366	01-ago-20	31-ago-20	31	18.29%	27.44%	2.29%	\$58,455.87
2,474,366	01-sep-20	30-sep-20	30	18.35%	27.53%	2.29%	\$56,755.77
2,474,366	01-oct-20	31-oct-20	31	18.09%	27.14%	2.26%	\$57,816.65
2,474,366	01-nov-20	30-nov-20	30	17.84%	26.76%	2.23%	\$55,178.36
2,474,366	01-dic-20	31-dic-20	31	17.46%	26.19%	2.18%	\$55,803.14
2,474,366	01-ene-21	31-ene-21	31	17.32%	25.98%	2.17%	\$55,355.69
2,474,366	01-feb-21	28-feb-21	28	17.54%	26.31%	2.19%	\$50,633.78
2,474,366	01-mar-21	31-mar-21	31	17.41%	26.12%	2.18%	\$55,643.34
2,474,366	01-abr-21	30-abr-21	30	17.31%	25.97%	2.16%	\$53,539.09
2,474,366	01-may-21	31-may-21	31	17.22%	25.83%	2.15%	\$55,036.09
2,474,366	01-jun-21	30-jun-21	30	17.21%	25.82%	2.15%	\$53,229.80
2,474,366	01-jul-21	31-jul-21	31	17.18%	25.77%	2.15%	\$54,908.24
2,474,366	01-ago-21	31-ago-21	31	17.24%	25.86%	2.16%	\$55,100.01
2,474,366	01-sep-21	30-sep-21	30	17.19%	25.79%	2.15%	\$53,167.94
2,474,366	01-oct-21	31-oct-21	31	17.08%	25.62%	2.14%	\$54,588.64
2,474,366	01-nov-21	30-nov-21	30	17.27%	25.91%	2.16%	\$53,415.38
2,474,366	01-dic-21	31-dic-21	31	17.46%	26.19%	2.18%	\$55,803.14
2,474,366	01-ene-22	31-ene-22	31	17.66%	26.49%	2.21%	\$56,442.35
2,474,366	01-feb-22	28-feb-22	28	18.30%	27.45%	2.29%	\$52,827.71
2,474,366	01-mar-22	31-mar-22	31	18.47%	27.71%	2.31%	\$59,031.16
2,474,366	01-abr-22	30-abr-22	30	19.05%	28.58%	2.38%	\$58,920.84
2,474,366	01-may-22	31-may-22	31	19.71%	29.57%	2.46%	\$62,994.27
2,474,366	01-jun-22	30-jun-22	30	20.40%	30.60%	2.55%	\$63,096.33
2,474,366	01-jul-22	31-jul-22	31	21.28%	31.92%	2.66%	\$68,012.07
2,474,366	01-ago-22	31-ago-22	31	22.21%	33.32%	2.78%	\$70,984.41
2,474,366	01-sep-22	30-sep-22	30	23.50%	35.25%	2.94%	\$72,684.50
2,474,366	01-oct-22	31-oct-22	31	24.61%	36.92%	3.08%	\$78,654.94
2,474,366	01-nov-22	30-nov-22	30	25.78%	38.67%	3.22%	\$79,736.44
2,474,366	01-dic-22	31-dic-22	31	27.64%	41.46%	3.46%	\$88,338.99
2,474,366	01-ene-23	31-ene-23	31	28.84%	43.26%	3.61%	\$92,174.26
2,474,366	01-feb-23	28-feb-23	28	30.18%	45.27%	3.77%	\$87,122.43
2,474,366	01-mar-23	31-mar-23	31	30.84%	46.26%	3.86%	\$98,566.37
2,474,366	01-abr-23	30-abr-23	30	31.39%	47.09%	3.92%	\$97,087.94
2,474,366	01-may-23	31-may-23	31	30.27%	45.41%	3.78%	\$96,744.62

2,474,366	01-jun-23	30-jun-23	30	29.76%	44.64%	3.72%	\$92,046.42
2,474,366	01-jul-23	31-jul-23	31	29.36%	44.04%	3.67%	\$93,836.21
2,474,366	01-ago-23	31-ago-23	31	28.75%	43.13%	3.59%	\$91,886.61
2,474,366	01-sep-23	30-sep-23	30	28.03%	42.05%	3.50%	\$86,695.60
2,474,366	01-oct-23	31-oct-23	31	26.53%	39.80%	3.32%	\$84,791.37
2,474,366	01-nov-23	06-nov-23	6	25.52%	38.28%	3.19%	\$15,786.46
TOTAL INTERES MORATORIO							\$3,306,530.34

INTERESES MORATORIOS SOBRE CAPITAL VENCIDO CUOTA DEL 20.12.2016 PAGARÉ No. 30379317, DESDE EL 13.09.2019 HASTA EL 06.11.2023.

INTERESES MORATORIOS							
CAPITAL	FECHA DE INICIO	FECHA DE TERMINACION	No. DIAS	INTERES ANUAL	INTERES MORA ANUAL	INTERES MORA MENSUAL	TOTAL
2,474,366	13-sep-19	30-sep-19	18	19.32%	28.98%	2.42%	\$35,853.56
2,474,366	01-oct-19	31-oct-19	31	19.10%	28.65%	2.39%	\$61,044.67
2,474,366	01-nov-19	30-nov-19	30	19.03%	28.55%	2.38%	\$58,858.98
2,474,366	01-dic-19	31-dic-19	31	18.91%	28.37%	2.36%	\$60,437.42
2,474,366	01-ene-20	31-ene-20	31	18.77%	28.16%	2.35%	\$59,989.97
2,474,366	01-feb-20	29-feb-20	29	19.06%	28.59%	2.38%	\$56,986.71
2,474,366	01-mar-20	31-mar-20	31	18.95%	28.43%	2.37%	\$60,565.26
2,474,366	01-abr-20	30-abr-20	30	18.69%	28.04%	2.34%	\$57,807.38
2,474,366	01-may-20	31-may-20	31	18.19%	27.29%	2.27%	\$58,136.26
2,474,366	01-jun-20	30-jun-20	30	18.12%	27.18%	2.27%	\$56,044.39
2,474,366	01-jul-20	31-jul-20	31	18.12%	27.18%	2.27%	\$57,912.54
2,474,366	01-ago-20	31-ago-20	31	18.29%	27.44%	2.29%	\$58,455.87
2,474,366	01-sep-20	30-sep-20	30	18.35%	27.53%	2.29%	\$56,755.77
2,474,366	01-oct-20	31-oct-20	31	18.09%	27.14%	2.26%	\$57,816.65
2,474,366	01-nov-20	30-nov-20	30	17.84%	26.76%	2.23%	\$55,178.36
2,474,366	01-dic-20	31-dic-20	31	17.46%	26.19%	2.18%	\$55,803.14
2,474,366	01-ene-21	31-ene-21	31	17.32%	25.98%	2.17%	\$55,355.69
2,474,366	01-feb-21	28-feb-21	28	17.54%	26.31%	2.19%	\$50,633.78
2,474,366	01-mar-21	31-mar-21	31	17.41%	26.12%	2.18%	\$55,643.34
2,474,366	01-abr-21	30-abr-21	30	17.31%	25.97%	2.16%	\$53,539.09
2,474,366	01-may-21	31-may-21	31	17.22%	25.83%	2.15%	\$55,036.09
2,474,366	01-jun-21	30-jun-21	30	17.21%	25.82%	2.15%	\$53,229.80
2,474,366	01-jul-21	31-jul-21	31	17.18%	25.77%	2.15%	\$54,908.24
2,474,366	01-ago-21	31-ago-21	31	17.24%	25.86%	2.16%	\$55,100.01
2,474,366	01-sep-21	30-sep-21	30	17.19%	25.79%	2.15%	\$53,167.94
2,474,366	01-oct-21	31-oct-21	31	17.08%	25.62%	2.14%	\$54,588.64
2,474,366	01-nov-21	30-nov-21	30	17.27%	25.91%	2.16%	\$53,415.38
2,474,366	01-dic-21	31-dic-21	31	17.46%	26.19%	2.18%	\$55,803.14
2,474,366	01-ene-22	31-ene-22	31	17.66%	26.49%	2.21%	\$56,442.35
2,474,366	01-feb-22	28-feb-22	28	18.30%	27.45%	2.29%	\$52,827.71
2,474,366	01-mar-22	31-mar-22	31	18.47%	27.71%	2.31%	\$59,031.16
2,474,366	01-abr-22	30-abr-22	30	19.05%	28.58%	2.38%	\$58,920.84
2,474,366	01-may-22	31-may-22	31	19.71%	29.57%	2.46%	\$62,994.27
2,474,366	01-jun-22	30-jun-22	30	20.40%	30.60%	2.55%	\$63,096.33
2,474,366	01-jul-22	31-jul-22	31	21.28%	31.92%	2.66%	\$68,012.07
2,474,366	01-ago-22	31-ago-22	31	22.21%	33.32%	2.78%	\$70,984.41
2,474,366	01-sep-22	30-sep-22	30	23.50%	35.25%	2.94%	\$72,684.50
2,474,366	01-oct-22	31-oct-22	31	24.61%	36.92%	3.08%	\$78,654.94
2,474,366	01-nov-22	30-nov-22	30	25.78%	38.67%	3.22%	\$79,736.44
2,474,366	01-dic-22	31-dic-22	31	27.64%	41.46%	3.46%	\$88,338.99
2,474,366	01-ene-23	31-ene-23	31	28.84%	43.26%	3.61%	\$92,174.26
2,474,366	01-feb-23	28-feb-23	28	30.18%	45.27%	3.77%	\$87,122.43
2,474,366	01-mar-23	31-mar-23	31	30.84%	46.26%	3.86%	\$98,566.37
2,474,366	01-abr-23	30-abr-23	30	31.39%	47.09%	3.92%	\$97,087.94

2,474,366	01-may-23	31-may-23	31	30.27%	45.41%	3.78%	\$96,744.62
2,474,366	01-jun-23	30-jun-23	30	29.76%	44.64%	3.72%	\$92,046.42
2,474,366	01-jul-23	31-jul-23	31	29.36%	44.04%	3.67%	\$93,836.21
2,474,366	01-ago-23	31-ago-23	31	28.75%	43.13%	3.59%	\$91,886.61
2,474,366	01-sep-23	30-sep-23	30	28.03%	42.05%	3.50%	\$86,695.60
2,474,366	01-oct-23	31-oct-23	31	26.53%	39.80%	3.32%	\$84,791.37
2,474,366	01-nov-23	06-nov-23	6	25.52%	38.28%	3.19%	\$15,786.46
TOTAL INTERES MORATORIO							\$3,306,530.34

INTERESES MORATORIOS SOBRE CAPITAL VENCIDO CUOTA DEL 20.06.2017 PAGARÉ No. 30379317, DESDE EL 13.09.2019 HASTA EL 06.11.2023.

INTERESES MORATORIOS							
CAPITAL	FECHA DE INICIO	FECHA DE TERMINACION	No. DIAS	INTERES ANUAL	INTERES MORA ANUAL	INTERES MORA MENSUAL	TOTAL
2,474,366	13-sep-19	30-sep-19	18	19.32%	28.98%	2.42%	\$35,853.56
2,474,366	01-oct-19	31-oct-19	31	19.10%	28.65%	2.39%	\$61,044.67
2,474,366	01-nov-19	30-nov-19	30	19.03%	28.55%	2.38%	\$58,858.98
2,474,366	01-dic-19	31-dic-19	31	18.91%	28.37%	2.36%	\$60,437.42
2,474,366	01-ene-20	31-ene-20	31	18.77%	28.16%	2.35%	\$59,989.97
2,474,366	01-feb-20	29-feb-20	29	19.06%	28.59%	2.38%	\$56,986.71
2,474,366	01-mar-20	31-mar-20	31	18.95%	28.43%	2.37%	\$60,565.26
2,474,366	01-abr-20	30-abr-20	30	18.69%	28.04%	2.34%	\$57,807.38
2,474,366	01-may-20	31-may-20	31	18.19%	27.29%	2.27%	\$58,136.26
2,474,366	01-jun-20	30-jun-20	30	18.12%	27.18%	2.27%	\$56,044.39
2,474,366	01-jul-20	31-jul-20	31	18.12%	27.18%	2.27%	\$57,912.54
2,474,366	01-ago-20	31-ago-20	31	18.29%	27.44%	2.29%	\$58,455.87
2,474,366	01-sep-20	30-sep-20	30	18.35%	27.53%	2.29%	\$56,755.77
2,474,366	01-oct-20	31-oct-20	31	18.09%	27.14%	2.26%	\$57,816.65
2,474,366	01-nov-20	30-nov-20	30	17.84%	26.76%	2.23%	\$55,178.36
2,474,366	01-dic-20	31-dic-20	31	17.46%	26.19%	2.18%	\$55,803.14
2,474,366	01-ene-21	31-ene-21	31	17.32%	25.98%	2.17%	\$55,355.69
2,474,366	01-feb-21	28-feb-21	28	17.54%	26.31%	2.19%	\$50,633.78
2,474,366	01-mar-21	31-mar-21	31	17.41%	26.12%	2.18%	\$55,643.34
2,474,366	01-abr-21	30-abr-21	30	17.31%	25.97%	2.16%	\$53,539.09
2,474,366	01-may-21	31-may-21	31	17.22%	25.83%	2.15%	\$55,036.09
2,474,366	01-jun-21	30-jun-21	30	17.21%	25.82%	2.15%	\$53,229.80
2,474,366	01-jul-21	31-jul-21	31	17.18%	25.77%	2.15%	\$54,908.24
2,474,366	01-ago-21	31-ago-21	31	17.24%	25.86%	2.16%	\$55,100.01
2,474,366	01-sep-21	30-sep-21	30	17.19%	25.79%	2.15%	\$53,167.94
2,474,366	01-oct-21	31-oct-21	31	17.08%	25.62%	2.14%	\$54,588.64
2,474,366	01-nov-21	30-nov-21	30	17.27%	25.91%	2.16%	\$53,415.38
2,474,366	01-dic-21	31-dic-21	31	17.46%	26.19%	2.18%	\$55,803.14
2,474,366	01-ene-22	31-ene-22	31	17.66%	26.49%	2.21%	\$56,442.35
2,474,366	01-feb-22	28-feb-22	28	18.30%	27.45%	2.29%	\$52,827.71
2,474,366	01-mar-22	31-mar-22	31	18.47%	27.71%	2.31%	\$59,031.16
2,474,366	01-abr-22	30-abr-22	30	19.05%	28.58%	2.38%	\$58,920.84
2,474,366	01-may-22	31-may-22	31	19.71%	29.57%	2.46%	\$62,994.27
2,474,366	01-jun-22	30-jun-22	30	20.40%	30.60%	2.55%	\$63,096.33
2,474,366	01-jul-22	31-jul-22	31	21.28%	31.92%	2.66%	\$68,012.07
2,474,366	01-ago-22	31-ago-22	31	22.21%	33.32%	2.78%	\$70,984.41
2,474,366	01-sep-22	30-sep-22	30	23.50%	35.25%	2.94%	\$72,684.50
2,474,366	01-oct-22	31-oct-22	31	24.61%	36.92%	3.08%	\$78,654.94
2,474,366	01-nov-22	30-nov-22	30	25.78%	38.67%	3.22%	\$79,736.44
2,474,366	01-dic-22	31-dic-22	31	27.64%	41.46%	3.46%	\$88,338.99
2,474,366	01-ene-23	31-ene-23	31	28.84%	43.26%	3.61%	\$92,174.26
2,474,366	01-feb-23	28-feb-23	28	30.18%	45.27%	3.77%	\$87,122.43
2,474,366	01-mar-23	31-mar-23	31	30.84%	46.26%	3.86%	\$98,566.37

2,474,366	01-abr-23	30-abr-23	30	31.39%	47.09%	3.92%	\$97,087.94
2,474,366	01-may-23	31-may-23	31	30.27%	45.41%	3.78%	\$96,744.62
2,474,366	01-jun-23	30-jun-23	30	29.76%	44.64%	3.72%	\$92,046.42
2,474,366	01-jul-23	31-jul-23	31	29.36%	44.04%	3.67%	\$93,836.21
2,474,366	01-ago-23	31-ago-23	31	28.75%	43.13%	3.59%	\$91,886.61
2,474,366	01-sep-23	30-sep-23	30	28.03%	42.05%	3.50%	\$86,695.60
2,474,366	01-oct-23	31-oct-23	31	26.53%	39.80%	3.32%	\$84,791.37
2,474,366	01-nov-23	06-nov-23	6	25.52%	38.28%	3.19%	\$15,786.46
TOTAL INTERES MORATORIO							\$3,306,530.34

INTERESES MORATORIOS SOBRE CAPITAL ACELERADO PAGARÉ No. 30379317, DESDE EL 13.09.2019 HASTA EL 06.11.2023.

INTERESES MORATORIOS							
CAPITAL	FECHA DE INICIO	FECHA DE TERMINACION	No. DIAS	INTERES ANUAL	INTERES MORA ANUAL	INTERES MORA MENSUAL	TOTAL
12,371,832	13-sep-19	30-sep-19	18	19.32%	28.98%	2.42%	\$179,267.85
12,371,832	01-oct-19	31-oct-19	31	19.10%	28.65%	2.39%	\$305,223.41
12,371,832	01-nov-19	30-nov-19	30	19.03%	28.55%	2.38%	\$294,294.95
12,371,832	01-dic-19	31-dic-19	31	18.91%	28.37%	2.36%	\$302,187.15
12,371,832	01-ene-20	31-ene-20	31	18.77%	28.16%	2.35%	\$299,949.91
12,371,832	01-feb-20	29-feb-20	29	19.06%	28.59%	2.38%	\$284,933.60
12,371,832	01-mar-20	31-mar-20	31	18.95%	28.43%	2.37%	\$302,826.36
12,371,832	01-abr-20	30-abr-20	30	18.69%	28.04%	2.34%	\$289,036.93
12,371,832	01-may-20	31-may-20	31	18.19%	27.29%	2.27%	\$290,681.35
12,371,832	01-jun-20	30-jun-20	30	18.12%	27.18%	2.27%	\$280,221.99
12,371,832	01-jul-20	31-jul-20	31	18.12%	27.18%	2.27%	\$289,562.73
12,371,832	01-ago-20	31-ago-20	31	18.29%	27.44%	2.29%	\$292,279.38
12,371,832	01-sep-20	30-sep-20	30	18.35%	27.53%	2.29%	\$283,778.90
12,371,832	01-oct-20	31-oct-20	31	18.09%	27.14%	2.26%	\$289,083.32
12,371,832	01-nov-20	30-nov-20	30	17.84%	26.76%	2.23%	\$275,891.85
12,371,832	01-dic-20	31-dic-20	31	17.46%	26.19%	2.18%	\$279,015.74
12,371,832	01-ene-21	31-ene-21	31	17.32%	25.98%	2.17%	\$276,778.50
12,371,832	01-feb-21	28-feb-21	28	17.54%	26.31%	2.19%	\$253,168.92
12,371,832	01-mar-21	31-mar-21	31	17.41%	26.12%	2.18%	\$278,216.73
12,371,832	01-abr-21	30-abr-21	30	17.31%	25.97%	2.16%	\$267,695.51
12,371,832	01-may-21	31-may-21	31	17.22%	25.83%	2.15%	\$275,180.47
12,371,832	01-jun-21	30-jun-21	30	17.21%	25.82%	2.15%	\$266,149.04
12,371,832	01-jul-21	31-jul-21	31	17.18%	25.77%	2.15%	\$274,541.26
12,371,832	01-ago-21	31-ago-21	31	17.24%	25.86%	2.16%	\$275,500.08
12,371,832	01-sep-21	30-sep-21	30	17.19%	25.79%	2.15%	\$265,839.74
12,371,832	01-oct-21	31-oct-21	31	17.08%	25.62%	2.14%	\$272,943.23
12,371,832	01-nov-21	30-nov-21	30	17.27%	25.91%	2.16%	\$267,076.92
12,371,832	01-dic-21	31-dic-21	31	17.46%	26.19%	2.18%	\$279,015.74
12,371,832	01-ene-22	31-ene-22	31	17.66%	26.49%	2.21%	\$282,211.80
12,371,832	01-feb-22	28-feb-22	28	18.30%	27.45%	2.29%	\$264,138.61
12,371,832	01-mar-22	31-mar-22	31	18.47%	27.71%	2.31%	\$295,155.83
12,371,832	01-abr-22	30-abr-22	30	19.05%	28.58%	2.38%	\$294,604.25
12,371,832	01-may-22	31-may-22	31	19.71%	29.57%	2.46%	\$314,971.38
12,371,832	01-jun-22	30-jun-22	30	20.40%	30.60%	2.55%	\$315,481.72
12,371,832	01-jul-22	31-jul-22	31	21.28%	31.92%	2.66%	\$340,060.42
12,371,832	01-ago-22	31-ago-22	31	22.21%	33.32%	2.78%	\$354,922.09
12,371,832	01-sep-22	30-sep-22	30	23.50%	35.25%	2.94%	\$363,422.57
12,371,832	01-oct-22	31-oct-22	31	24.61%	36.92%	3.08%	\$393,274.76
12,371,832	01-nov-22	30-nov-22	30	25.78%	38.67%	3.22%	\$398,682.29
12,371,832	01-dic-22	31-dic-22	31	27.64%	41.46%	3.46%	\$441,695.02
12,371,832	01-ene-23	31-ene-23	31	28.84%	43.26%	3.61%	\$460,871.36
12,371,832	01-feb-23	28-feb-23	28	30.18%	45.27%	3.77%	\$435,612.20

12,371,832	01-mar-23	31-mar-23	31	30.84%	46.26%	3.86%	\$492,831.93
12,371,832	01-abr-23	30-abr-23	30	31.39%	47.09%	3.92%	\$485,439.76
12,371,832	01-may-23	31-may-23	31	30.27%	45.41%	3.78%	\$483,723.17
12,371,832	01-jun-23	30-jun-23	30	29.76%	44.64%	3.72%	\$460,232.15
12,371,832	01-jul-23	31-jul-23	31	29.36%	44.04%	3.67%	\$469,181.11
12,371,832	01-ago-23	31-ago-23	31	28.75%	43.13%	3.59%	\$459,433.14
12,371,832	01-sep-23	30-sep-23	30	28.03%	42.05%	3.50%	\$433,478.06
12,371,832	01-oct-23	31-oct-23	31	26.53%	39.80%	3.32%	\$423,956.91
12,371,832	01-nov-23	06-nov-23	6	25.52%	38.28%	3.19%	\$78,932.29
TOTAL INTERES MORATORIO							\$16,532,654.37

Lo anterior para los fines pertinentes.

Con altísima distinción.


MARITZA PEREZ HUERTAS
C. C. No 51'718.323 de Bogotá
T .P. No 48357 del C. S. de la J.