

ENVÍO ACTUALIZACION DE LA LIQUIDACIÓN JORGE EXDUMAR OJEDA MARIN Y OTRO

124

Asistencia Juridica <asistenciajuridicacg2020@gmail.com>

Mié 14/04/2021 4:22 PM

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

 1 archivos adjuntos (451 KB)

ACTUALIZACION LIQUIDACION JORGE EXDUMAR OJEDA MARIN Y OTRO.docx;

Buenas tardes, cordial saludo

Me permito enviar actualización de la liquidación del crédito.

Atentamente,

Doctora Diana Maria Castañeda
Abogada Externa del Banco de Bogotá
Tel: 320 8578407- 885 1793
Arauca- Arauca

Arauca, abril de 2021

Doctor,
JAIME POVEDA ORTIGOZA
JUEZ CIVIL DEL CIRCUITO DE ARAUCA (ARAUCA)
E.S.D.

Ref: Proceso: EJECUTIVO SINGULAR
Radicado: **2016-00113-00**
Demandante: BANCO DE BOGOTA
Apoderado: DIANA MARIA CASTAÑEDA FORERO
Demandado: JORGE EXDUMAR OJEDA MARIN Y OTRO

Cordial Saludo:

DIANA MARIA CASTAÑEDA FORERO, apoderado de la parte actora, dentro del proceso de la referencia, con todo respeto presento al Despacho la actualización de la liquidación del crédito, según lo dispuesto por el artículo 446 del CG.P.

PAGARE NÚMERO 257493493

1. INTERESES MORATORIOS SOBRE EL SALDO CAPITAL INSOLUTO CONTENIDO EN EL PAGARE No. 257493493 DESDE 11/05/2016 AL 12/04/2021

INTERESES DE MORA							
CAPITAL	FECHA DE INICIO	FECHA DE TERMINACION	No. DIAS	INTERES ANUAL	INTERES MORA ANUAL	INTERES MORA MENSUAL	TOTAL
19.123.892	11-may-16	30-jun-16	50	20,54%	30,81%	2,57%	\$818.343,21
19.123.892	1-jul-16	30-sep-16	90	21,34%	32,01%	2,67%	\$1.530.389,46
19.123.892	1-oct-16	31-dic-16	91	21,99%	32,99%	2,75%	\$1.594.526,21
19.123.892	1-ene-17	31-mar-17	91	22,34%	33,51%	2,79%	\$1.619.905,21
19.123.892	1-abr-17	30-jun-17	90	22,33%	33,50%	2,79%	\$1.601.386,91
19.123.892	1-jul-17	30-sep-17	90	21,98%	32,97%	2,75%	\$1.576.286,80
19.123.892	1-oct-17	31-oct-17	31	21,15%	31,73%	2,64%	\$522.440,82
19.123.892	1-nov-17	30-nov-17	30	20,96%	31,44%	2,62%	\$501.045,97
19.123.892	1-dic-17	31-dic-17	31	20,77%	31,16%	2,60%	\$513.054,18
19.123.892	1-ene-18	31-ene-18	31	20,69%	31,04%	2,59%	\$511.078,05
19.123.892	1-feb-18	28-feb-18	28	21,01%	31,52%	2,63%	\$468.758,47
19.123.892	1-mar-18	31-mar-18	31	20,68%	31,02%	2,59%	\$510.831,03
19.123.892	1-abr-18	30-abr-18	30	20,48%	30,72%	2,56%	\$489.571,64
19.123.892	1-may-18	31-may-18	31	20,44%	30,66%	2,56%	\$504.902,62
19.123.892	1-jun-18	30-jun-18	30	20,28%	30,42%	2,54%	\$484.790,66
19.123.892	1-jul-18	31-jul-18	31	20,03%	30,05%	2,50%	\$494.774,93
19.123.892	1-ago-18	31-ago-18	31	19,94%	29,91%	2,49%	\$492.551,78
19.123.892	1-sep-18	30-sep-18	30	19,81%	29,72%	2,48%	\$473.555,38
19.123.892	1-oct-18	31-oct-18	31	19,63%	29,45%	2,45%	\$484.894,25

19.123.892	1-nov-18	30-nov-18	30	19,49%	29,24%	2,44%	\$465.905,82
19.123.892	1-dic-18	31-dic-18	31	19,40%	29,10%	2,43%	\$479.212,86
19.123.892	1-ene-19	31-ene-19	31	19,16%	28,74%	2,40%	\$473.284,45
19.123.892	1-feb-19	28-feb-19	28	19,70%	29,55%	2,46%	\$439.530,78
19.123.892	1-mar-19	31-mar-19	31	19,37%	29,06%	2,42%	\$478.471,81
19.123.892	1-abr-19	30-abr-19	30	19,32%	28,98%	2,42%	\$461.841,99
19.123.892	1-may-19	31-may-19	31	19,34%	29,01%	2,42%	\$477.730,76
19.123.892	1-jun-19	30-jun-19	30	19,30%	28,95%	2,41%	\$461.363,89
19.123.892	1-jul-19	31-jul-19	31	19,28%	28,92%	2,41%	\$476.248,66
19.123.892	1-ago-19	31-ago-19	31	19,32%	28,98%	2,42%	\$477.236,72
19.123.892	1-sep-19	30-sep-19	30	19,32%	28,98%	2,42%	\$461.841,99
19.123.892	1-oct-19	31-oct-19	31	19,10%	28,65%	2,39%	\$471.802,35
19.123.892	1-nov-19	30-nov-19	30	19,03%	28,55%	2,38%	\$454.909,58
19.123.892	1-dic-19	31-dic-19	31	18,91%	28,37%	2,36%	\$467.109,03
19.123.892	1-ene-20	31-ene-20	31	18,77%	28,16%	2,35%	\$463.650,79
19.123.892	1-feb-20	29-feb-20	29	19,06%	28,59%	2,38%	\$440.439,17
19.123.892	1-mar-20	31-mar-20	31	18,95%	28,43%	2,37%	\$468.097,10
19.123.892	1-abr-20	30-abr-20	30	18,69%	28,04%	2,34%	\$446.781,93
19.123.892	1-may-20	31-may-20	31	18,19%	27,29%	2,27%	\$449.323,81
19.123.892	1-jun-20	30-jun-20	30	18,12%	27,18%	2,27%	\$433.156,15
19.123.892	1-jul-20	31-jul-20	31	18,12%	27,18%	2,27%	\$447.594,69
19.123.892	1-ago-20	31-ago-20	31	18,29%	27,44%	2,29%	\$451.793,98
19.123.892	1-sep-20	30-sep-20	30	18,35%	27,53%	2,29%	\$438.654,27
19.123.892	1-oct-20	31-oct-20	31	18,09%	27,14%	2,26%	\$446.853,64
19.123.892	1-nov-20	30-nov-20	30	17,84%	26,76%	2,23%	\$426.462,79
19.123.892	1-dic-20	31-dic-20	31	17,46%	26,19%	2,18%	\$431.291,57
19.123.892	1-ene-21	31-ene-21	31	17,32%	25,98%	2,17%	\$427.833,34
19.123.892	1-feb-21	28-feb-21	28	17,54%	26,31%	2,19%	\$391.338,58
19.123.892	1-mar-21	31-mar-21	31	17,41%	26,12%	2,18%	\$430.056,49
19.123.892	1-abr-21	12-abr-21	12	17,31%	25,97%	2,16%	\$165.517,29
TOTAL INTERES MORATORIO							\$28.498.423,86

PAGARE NÚMERO 257594134

1. INTERESES MORATORIOS SOBRE EL SALDO CAPITAL INSOLUTO CONTENIDO EN
EL PAGARE No. 257594134 DESDE 07/12/2015 AL 12/04/2021

INTERESES DE MORA							
CAPITAL	FECHA DE INICIO	FECHA DE TERMINACION	No. DIAS	INTERES ANUAL	INTERES MORA ANUAL	INTERES MORA MENSUAL	TOTAL
1.583.333	7-dic-15	31-dic-15	25	19,33%	29,00%	2,42%	\$31.881,07
1.583.333	1-ene-16	31-mar-16	91	19,68%	29,52%	2,46%	\$118.148,31
1.583.333	1-abr-16	30-jun-16	90	20,54%	30,81%	2,57%	\$121.956,22
1.583.333	1-jul-16	30-sep-16	90	21,34%	32,01%	2,67%	\$126.706,22
1.583.333	1-oct-16	31-dic-16	91	21,99%	32,99%	2,75%	\$132.016,33
1.583.333	1-ene-17	31-mar-17	91	22,34%	33,51%	2,79%	\$134.117,54

1.583.333	1-abr-17	30-jun-17	90	22,33%	33,50%	2,79%	\$132.584,35
1.583.333	1-jul-17	30-sep-17	90	21,98%	32,97%	2,75%	\$130.506,22
1.583.333	1-oct-17	31-oct-17	31	21,15%	31,73%	2,64%	\$43.254,68
1.583.333	1-nov-17	30-nov-17	30	20,96%	31,44%	2,62%	\$41.483,32
1.583.333	1-dic-17	31-dic-17	31	20,77%	31,16%	2,60%	\$42.477,53
1.583.333	1-ene-18	31-ene-18	31	20,69%	31,04%	2,59%	\$42.313,91
1.583.333	1-feb-18	28-feb-18	28	21,01%	31,52%	2,63%	\$38.810,13
1.583.333	1-mar-18	31-mar-18	31	20,68%	31,02%	2,59%	\$42.293,46
1.583.333	1-abr-18	30-abr-18	30	20,48%	30,72%	2,56%	\$40.533,32
1.583.333	1-may-18	31-may-18	31	20,44%	30,66%	2,56%	\$41.802,63
1.583.333	1-jun-18	30-jun-18	30	20,28%	30,42%	2,54%	\$40.137,49
1.583.333	1-jul-18	31-jul-18	31	20,03%	30,05%	2,50%	\$40.964,12
1.583.333	1-ago-18	31-ago-18	31	19,94%	29,91%	2,49%	\$40.780,06
1.583.333	1-sep-18	30-sep-18	30	19,81%	29,72%	2,48%	\$39.207,28
1.583.333	1-oct-18	31-oct-18	31	19,63%	29,45%	2,45%	\$40.146,07
1.583.333	1-nov-18	30-nov-18	30	19,49%	29,24%	2,44%	\$38.573,95
1.583.333	1-dic-18	31-dic-18	31	19,40%	29,10%	2,43%	\$39.675,69
1.583.333	1-ene-19	31-ene-19	31	19,16%	28,74%	2,40%	\$39.184,85
1.583.333	1-feb-19	28-feb-19	28	19,70%	29,55%	2,46%	\$36.390,27
1.583.333	1-mar-19	31-mar-19	31	19,37%	29,06%	2,42%	\$39.614,33
1.583.333	1-abr-19	30-abr-19	30	19,32%	28,98%	2,42%	\$38.237,49
1.583.333	1-may-19	31-may-19	31	19,34%	29,01%	2,42%	\$39.552,98
1.583.333	1-jun-19	30-jun-19	30	19,30%	28,95%	2,41%	\$38.197,91
1.583.333	1-jul-19	31-jul-19	31	19,28%	28,92%	2,41%	\$39.430,27
1.583.333	1-ago-19	31-ago-19	31	19,32%	28,98%	2,42%	\$39.512,08
1.583.333	1-sep-19	30-sep-19	30	19,32%	28,98%	2,42%	\$38.237,49
1.583.333	1-oct-19	31-oct-19	31	19,10%	28,65%	2,39%	\$39.062,14
1.583.333	1-nov-19	30-nov-19	30	19,03%	28,55%	2,38%	\$37.663,53
1.583.333	1-dic-19	31-dic-19	31	18,91%	28,37%	2,36%	\$38.673,57
1.583.333	1-ene-20	31-ene-20	31	18,77%	28,16%	2,35%	\$38.387,25
1.583.333	1-feb-20	29-feb-20	29	19,06%	28,59%	2,38%	\$36.465,48
1.583.333	1-mar-20	31-mar-20	31	18,95%	28,43%	2,37%	\$38.755,37
1.583.333	1-abr-20	30-abr-20	30	18,69%	28,04%	2,34%	\$36.990,62
1.583.333	1-may-20	31-may-20	31	18,19%	27,29%	2,27%	\$37.201,07
1.583.333	1-jun-20	30-jun-20	30	18,12%	27,18%	2,27%	\$35.862,49
1.583.333	1-jul-20	31-jul-20	31	18,12%	27,18%	2,27%	\$37.057,91
1.583.333	1-ago-20	31-ago-20	31	18,29%	27,44%	2,29%	\$37.405,58
1.583.333	1-sep-20	30-sep-20	30	18,35%	27,53%	2,29%	\$36.317,70
1.583.333	1-oct-20	31-oct-20	31	18,09%	27,14%	2,26%	\$36.996,55
1.583.333	1-nov-20	30-nov-20	30	17,84%	26,76%	2,23%	\$35.308,33
1.583.333	1-dic-20	31-dic-20	31	17,46%	26,19%	2,18%	\$35.708,12
1.583.333	1-ene-21	31-ene-21	31	17,32%	25,98%	2,17%	\$35.421,80
1.583.333	1-feb-21	28-feb-21	28	17,54%	26,31%	2,19%	\$32.400,27
1.583.333	1-mar-21	31-mar-21	31	17,41%	26,12%	2,18%	\$35.605,86
1.583.333	1-abr-21	12-abr-21	12	17,31%	25,97%	2,16%	\$13.703,75

TOTAL INTERES MORATORIO	\$2.563.714,98
--------------------------------	-----------------------

2. INTERESES MORATORIOS SOBRE EL SALDO CAPITAL INSOLUTO CONTENIDO EN
EL PAGARE No. 257594134 DESDE 07/01/2016 AL 12/04/2021

INTERESES DE MORA							
CAPITAL	FECHA DE INICIO	FECHA DE TERMINACION	No. DIAS	INTERES ANUAL	INTERES MORA ANUAL	INTERES MORA MENSUAL	TOTAL
1.583.333	7-ene-16	31-mar-16	85	19,68%	29,52%	2,46%	\$110.358,31
1.583.333	1-abr-16	30-jun-16	90	20,54%	30,81%	2,57%	\$121.956,22
1.583.333	1-jul-16	30-sep-16	90	21,34%	32,01%	2,67%	\$126.706,22
1.583.333	1-oct-16	31-dic-16	91	21,99%	32,99%	2,75%	\$132.016,33
1.583.333	1-ene-17	31-mar-17	91	22,34%	33,51%	2,79%	\$134.117,54
1.583.333	1-abr-17	30-jun-17	90	22,33%	33,50%	2,79%	\$132.584,35
1.583.333	1-jul-17	30-sep-17	90	21,98%	32,97%	2,75%	\$130.506,22
1.583.333	1-oct-17	31-oct-17	31	21,15%	31,73%	2,64%	\$43.254,68
1.583.333	1-nov-17	30-nov-17	30	20,96%	31,44%	2,62%	\$41.483,32
1.583.333	1-dic-17	31-dic-17	31	20,77%	31,16%	2,60%	\$42.477,53
1.583.333	1-ene-18	31-ene-18	31	20,69%	31,04%	2,59%	\$42.313,91
1.583.333	1-feb-18	28-feb-18	28	21,01%	31,52%	2,63%	\$38.810,13
1.583.333	1-mar-18	31-mar-18	31	20,68%	31,02%	2,59%	\$42.293,46
1.583.333	1-abr-18	30-abr-18	30	20,48%	30,72%	2,56%	\$40.533,32
1.583.333	1-may-18	31-may-18	31	20,44%	30,66%	2,56%	\$41.802,63
1.583.333	1-jun-18	30-jun-18	30	20,28%	30,42%	2,54%	\$40.137,49
1.583.333	1-jul-18	31-jul-18	31	20,03%	30,05%	2,50%	\$40.964,12
1.583.333	1-ago-18	31-ago-18	31	19,94%	29,91%	2,49%	\$40.780,06
1.583.333	1-sep-18	30-sep-18	30	19,81%	29,72%	2,48%	\$39.207,28
1.583.333	1-oct-18	31-oct-18	31	19,63%	29,45%	2,45%	\$40.146,07
1.583.333	1-nov-18	30-nov-18	30	19,49%	29,24%	2,44%	\$38.573,95
1.583.333	1-dic-18	31-dic-18	31	19,40%	29,10%	2,43%	\$39.675,69
1.583.333	1-ene-19	31-ene-19	31	19,16%	28,74%	2,40%	\$39.184,85
1.583.333	1-feb-19	28-feb-19	28	19,70%	29,55%	2,46%	\$36.390,27
1.583.333	1-mar-19	31-mar-19	31	19,37%	29,06%	2,42%	\$39.614,33
1.583.333	1-abr-19	30-abr-19	30	19,32%	28,98%	2,42%	\$38.237,49
1.583.333	1-may-19	31-may-19	31	19,34%	29,01%	2,42%	\$39.552,98
1.583.333	1-jun-19	30-jun-19	30	19,30%	28,95%	2,41%	\$38.197,91
1.583.333	1-jul-19	31-jul-19	31	19,28%	28,92%	2,41%	\$39.430,27
1.583.333	1-ago-19	31-ago-19	31	19,32%	28,98%	2,42%	\$39.512,08
1.583.333	1-sep-19	30-sep-19	30	19,32%	28,98%	2,42%	\$38.237,49
1.583.333	1-oct-19	31-oct-19	31	19,10%	28,65%	2,39%	\$39.062,14
1.583.333	1-nov-19	30-nov-19	30	19,03%	28,55%	2,38%	\$37.663,53
1.583.333	1-dic-19	31-dic-19	31	18,91%	28,37%	2,36%	\$38.673,57
1.583.333	1-ene-20	31-ene-20	31	18,77%	28,16%	2,35%	\$38.387,25
1.583.333	1-feb-20	29-feb-20	29	19,06%	28,59%	2,38%	\$36.465,48
1.583.333	1-mar-20	31-mar-20	31	18,95%	28,43%	2,37%	\$38.755,37
1.583.333	1-abr-20	30-abr-20	30	18,69%	28,04%	2,34%	\$36.990,62

1.583.333	1-may-20	31-may-20	31	18,19%	27,29%	2,27%	\$37.201,07
1.583.333	1-jun-20	30-jun-20	30	18,12%	27,18%	2,27%	\$35.862,49
1.583.333	1-jul-20	31-jul-20	31	18,12%	27,18%	2,27%	\$37.057,91
1.583.333	1-ago-20	31-ago-20	31	18,29%	27,44%	2,29%	\$37.405,58
1.583.333	1-sep-20	30-sep-20	30	18,35%	27,53%	2,29%	\$36.317,70
1.583.333	1-oct-20	31-oct-20	31	18,09%	27,14%	2,26%	\$36.996,55
1.583.333	1-nov-20	30-nov-20	30	17,84%	26,76%	2,23%	\$35.308,33
1.583.333	1-dic-20	31-dic-20	31	17,46%	26,19%	2,18%	\$35.708,12
1.583.333	1-ene-21	31-ene-21	31	17,32%	25,98%	2,17%	\$35.421,80
1.583.333	1-feb-21	28-feb-21	28	17,54%	26,31%	2,19%	\$32.400,27
1.583.333	1-mar-21	31-mar-21	31	17,41%	26,12%	2,18%	\$35.605,86
1.583.333	1-abr-21	12-abr-21	12	17,31%	25,97%	2,16%	\$13.703,75
TOTAL INTERES MORATORIO							\$2.524.043,91

3. INTERESES MORATORIOS SOBRE EL SALDO CAPITAL INSOLUTO CONTENIDO EN
EL PAGARE No. 257594134 DESDE 07/02/2016 AL 12/04/2021

INTERESES DE MORA							
CAPITAL	FECHA DE INICIO	FECHA DE TERMINACION	No. DIAS	INTERES ANUAL	INTERES MORA ANUAL	INTERES MORA MENSUAL	TOTAL
1.583.333	7-feb-16	31-mar-16	55	19,68%	29,52%	2,46%	\$71.408,32
1.583.333	1-abr-16	30-jun-16	90	20,54%	30,81%	2,57%	\$121.956,22
1.583.333	1-jul-16	30-sep-16	90	21,34%	32,01%	2,67%	\$126.706,22
1.583.333	1-oct-16	31-dic-16	91	21,99%	32,99%	2,75%	\$132.016,33
1.583.333	1-ene-17	31-mar-17	91	22,34%	33,51%	2,79%	\$134.117,54
1.583.333	1-abr-17	30-jun-17	90	22,33%	33,50%	2,79%	\$132.584,35
1.583.333	1-jul-17	30-sep-17	90	21,98%	32,97%	2,75%	\$130.506,22
1.583.333	1-oct-17	31-oct-17	31	21,15%	31,73%	2,64%	\$43.254,68
1.583.333	1-nov-17	30-nov-17	30	20,96%	31,44%	2,62%	\$41.483,32
1.583.333	1-dic-17	31-dic-17	31	20,77%	31,16%	2,60%	\$42.477,53
1.583.333	1-ene-18	31-ene-18	31	20,69%	31,04%	2,59%	\$42.313,91
1.583.333	1-feb-18	28-feb-18	28	21,01%	31,52%	2,63%	\$38.810,13
1.583.333	1-mar-18	31-mar-18	31	20,68%	31,02%	2,59%	\$42.293,46
1.583.333	1-abr-18	30-abr-18	30	20,48%	30,72%	2,56%	\$40.533,32
1.583.333	1-may-18	31-may-18	31	20,44%	30,66%	2,56%	\$41.802,63
1.583.333	1-jun-18	30-jun-18	30	20,28%	30,42%	2,54%	\$40.137,49
1.583.333	1-jul-18	31-jul-18	31	20,03%	30,05%	2,50%	\$40.964,12
1.583.333	1-ago-18	31-ago-18	31	19,94%	29,91%	2,49%	\$40.780,06
1.583.333	1-sep-18	30-sep-18	30	19,81%	29,72%	2,48%	\$39.207,28
1.583.333	1-oct-18	31-oct-18	31	19,63%	29,45%	2,45%	\$40.146,07
1.583.333	1-nov-18	30-nov-18	30	19,49%	29,24%	2,44%	\$38.573,95
1.583.333	1-dic-18	31-dic-18	31	19,40%	29,10%	2,43%	\$39.675,69
1.583.333	1-ene-19	31-ene-19	31	19,16%	28,74%	2,40%	\$39.184,85
1.583.333	1-feb-19	28-feb-19	28	19,70%	29,55%	2,46%	\$36.390,27
1.583.333	1-mar-19	31-mar-19	31	19,37%	29,06%	2,42%	\$39.614,33
1.583.333	1-abr-19	30-abr-19	30	19,32%	28,98%	2,42%	\$38.237,49

1.583.333	1-may-19	31-may-19	31	19,34%	29,01%	2,42%	\$39.552,98
1.583.333	1-jun-19	30-jun-19	30	19,30%	28,95%	2,41%	\$38.197,91
1.583.333	1-jul-19	31-jul-19	31	19,28%	28,92%	2,41%	\$39.430,27
1.583.333	1-ago-19	31-ago-19	31	19,32%	28,98%	2,42%	\$39.512,08
1.583.333	1-sep-19	30-sep-19	30	19,32%	28,98%	2,42%	\$38.237,49
1.583.333	1-oct-19	31-oct-19	31	19,10%	28,65%	2,39%	\$39.062,14
1.583.333	1-nov-19	30-nov-19	30	19,03%	28,55%	2,38%	\$37.663,53
1.583.333	1-dic-19	31-dic-19	31	18,91%	28,37%	2,36%	\$38.673,57
1.583.333	1-ene-20	31-ene-20	31	18,77%	28,16%	2,35%	\$38.387,25
1.583.333	1-feb-20	29-feb-20	29	19,06%	28,59%	2,38%	\$36.465,48
1.583.333	1-mar-20	31-mar-20	31	18,95%	28,43%	2,37%	\$38.755,37
1.583.333	1-abr-20	30-abr-20	30	18,69%	28,04%	2,34%	\$36.990,62
1.583.333	1-may-20	31-may-20	31	18,19%	27,29%	2,27%	\$37.201,07
1.583.333	1-jun-20	30-jun-20	30	18,12%	27,18%	2,27%	\$35.862,49
1.583.333	1-jul-20	31-jul-20	31	18,12%	27,18%	2,27%	\$37.057,91
1.583.333	1-ago-20	31-ago-20	31	18,29%	27,44%	2,29%	\$37.405,58
1.583.333	1-sep-20	30-sep-20	30	18,35%	27,53%	2,29%	\$36.317,70
1.583.333	1-oct-20	31-oct-20	31	18,09%	27,14%	2,26%	\$36.996,55
1.583.333	1-nov-20	30-nov-20	30	17,84%	26,76%	2,23%	\$35.308,33
1.583.333	1-dic-20	31-dic-20	31	17,46%	26,19%	2,18%	\$35.708,12
1.583.333	1-ene-21	31-ene-21	31	17,32%	25,98%	2,17%	\$35.421,80
1.583.333	1-feb-21	28-feb-21	28	17,54%	26,31%	2,19%	\$32.400,27
1.583.333	1-mar-21	31-mar-21	31	17,41%	26,12%	2,18%	\$35.605,86
1.583.333	1-abr-21	12-abr-21	12	17,31%	25,97%	2,16%	\$13.703,75
TOTAL INTERES MORATORIO							\$2.485.093,92

4. INTERESES MORATORIOS SOBRE EL SALDO CAPITAL INSOLUTO CONTENIDO EN
EL PAGARE No. 257594134 DESDE 07/03/2016 AL 12/04/2021

INTERESES DE MORA							
CAPITAL	FECHA DE INICIO	FECHA DE TERMINACION	No. DIAS	INTERES ANUAL	INTERES MORA ANUAL	INTERES MORA MENSUAL	TOTAL
1.583.333	7-mar-16	31-mar-16	25	19,68%	29,52%	2,46%	\$32.458,33
1.583.333	1-abr-16	30-jun-16	90	20,54%	30,81%	2,57%	\$121.956,22
1.583.333	1-jul-16	30-sep-16	90	21,34%	32,01%	2,67%	\$126.706,22
1.583.333	1-oct-16	31-dic-16	91	21,99%	32,99%	2,75%	\$132.016,33
1.583.333	1-ene-17	31-mar-17	91	22,34%	33,51%	2,79%	\$134.117,54
1.583.333	1-abr-17	30-jun-17	90	22,33%	33,50%	2,79%	\$132.584,35
1.583.333	1-jul-17	30-sep-17	90	21,98%	32,97%	2,75%	\$130.506,22
1.583.333	1-oct-17	31-oct-17	31	21,15%	31,73%	2,64%	\$43.254,68
1.583.333	1-nov-17	30-nov-17	30	20,96%	31,44%	2,62%	\$41.483,32
1.583.333	1-dic-17	31-dic-17	31	20,77%	31,16%	2,60%	\$42.477,53
1.583.333	1-ene-18	31-ene-18	31	20,69%	31,04%	2,59%	\$42.313,91
1.583.333	1-feb-18	28-feb-18	28	21,01%	31,52%	2,63%	\$38.810,13
1.583.333	1-mar-18	31-mar-18	31	20,68%	31,02%	2,59%	\$42.293,46
1.583.333	1-abr-18	30-abr-18	30	20,48%	30,72%	2,56%	\$40.533,32

1.583.333	1-may-18	31-may-18	31	20,44%	30,66%	2,56%	\$41.802,63
1.583.333	1-jun-18	30-jun-18	30	20,28%	30,42%	2,54%	\$40.137,49
1.583.333	1-jul-18	31-jul-18	31	20,03%	30,05%	2,50%	\$40.964,12
1.583.333	1-ago-18	31-ago-18	31	19,94%	29,91%	2,49%	\$40.780,06
1.583.333	1-sep-18	30-sep-18	30	19,81%	29,72%	2,48%	\$39.207,28
1.583.333	1-oct-18	31-oct-18	31	19,63%	29,45%	2,45%	\$40.146,07
1.583.333	1-nov-18	30-nov-18	30	19,49%	29,24%	2,44%	\$38.573,95
1.583.333	1-dic-18	31-dic-18	31	19,40%	29,10%	2,43%	\$39.675,69
1.583.333	1-ene-19	31-ene-19	31	19,16%	28,74%	2,40%	\$39.184,85
1.583.333	1-feb-19	28-feb-19	28	19,70%	29,55%	2,46%	\$36.390,27
1.583.333	1-mar-19	31-mar-19	31	19,37%	29,06%	2,42%	\$39.614,33
1.583.333	1-abr-19	30-abr-19	30	19,32%	28,98%	2,42%	\$38.237,49
1.583.333	1-may-19	31-may-19	31	19,34%	29,01%	2,42%	\$39.552,98
1.583.333	1-jun-19	30-jun-19	30	19,30%	28,95%	2,41%	\$38.197,91
1.583.333	1-jul-19	31-jul-19	31	19,28%	28,92%	2,41%	\$39.430,27
1.583.333	1-ago-19	31-ago-19	31	19,32%	28,98%	2,42%	\$39.512,08
1.583.333	1-sep-19	30-sep-19	30	19,32%	28,98%	2,42%	\$38.237,49
1.583.333	1-oct-19	31-oct-19	31	19,10%	28,65%	2,39%	\$39.062,14
1.583.333	1-nov-19	30-nov-19	30	19,03%	28,55%	2,38%	\$37.663,53
1.583.333	1-dic-19	31-dic-19	31	18,91%	28,37%	2,36%	\$38.673,57
1.583.333	1-ene-20	31-ene-20	31	18,77%	28,16%	2,35%	\$38.387,25
1.583.333	1-feb-20	29-feb-20	29	19,06%	28,59%	2,38%	\$36.465,48
1.583.333	1-mar-20	31-mar-20	31	18,95%	28,43%	2,37%	\$38.755,37
1.583.333	1-abr-20	30-abr-20	30	18,69%	28,04%	2,34%	\$36.990,62
1.583.333	1-may-20	31-may-20	31	18,19%	27,29%	2,27%	\$37.201,07
1.583.333	1-jun-20	30-jun-20	30	18,12%	27,18%	2,27%	\$35.862,49
1.583.333	1-jul-20	31-jul-20	31	18,12%	27,18%	2,27%	\$37.057,91
1.583.333	1-ago-20	31-ago-20	31	18,29%	27,44%	2,29%	\$37.405,58
1.583.333	1-sep-20	30-sep-20	30	18,35%	27,53%	2,29%	\$36.317,70
1.583.333	1-oct-20	31-oct-20	31	18,09%	27,14%	2,26%	\$36.996,55
1.583.333	1-nov-20	30-nov-20	30	17,84%	26,76%	2,23%	\$35.308,33
1.583.333	1-dic-20	31-dic-20	31	17,46%	26,19%	2,18%	\$35.708,12
1.583.333	1-ene-21	31-ene-21	31	17,32%	25,98%	2,17%	\$35.421,80
1.583.333	1-feb-21	28-feb-21	28	17,54%	26,31%	2,19%	\$32.400,27
1.583.333	1-mar-21	31-mar-21	31	17,41%	26,12%	2,18%	\$35.605,86
1.583.333	1-abr-21	12-abr-21	12	17,31%	25,97%	2,16%	\$13.703,75
TOTAL INTERES MORATORIO							\$2.446.143,93

5. INTERESES MORATORIOS SOBRE EL SALDO CAPITAL INSOLUTO CONTENIDO EN EL PAGARE No. 257594134 DESDE 07/04/2016 AL 12/04/2021

INTERESES DE MORA							
CAPITAL	FECHA DE INICIO	FECHA DE TERMINACION	No. DIAS	INTERES ANUAL	INTERES MORA ANUAL	INTERES MORA MENSUAL	TOTAL
1.583.333	7-abr-16	30-jun-16	84	20,54%	30,81%	2,57%	\$113.825,81
1.583.333	1-jul-16	30-sep-16	90	21,34%	32,01%	2,67%	\$126.706,22

1.583.333	1-oct-16	31-dic-16	91	21,99%	32,99%	2,75%	\$132.016,33
1.583.333	1-ene-17	31-mar-17	91	22,34%	33,51%	2,79%	\$134.117,54
1.583.333	1-abr-17	30-jun-17	90	22,33%	33,50%	2,79%	\$132.584,35
1.583.333	1-jul-17	30-sep-17	90	21,98%	32,97%	2,75%	\$130.506,22
1.583.333	1-oct-17	31-oct-17	31	21,15%	31,73%	2,64%	\$43.254,68
1.583.333	1-nov-17	30-nov-17	30	20,96%	31,44%	2,62%	\$41.483,32
1.583.333	1-dic-17	31-dic-17	31	20,77%	31,16%	2,60%	\$42.477,53
1.583.333	1-ene-18	31-ene-18	31	20,69%	31,04%	2,59%	\$42.313,91
1.583.333	1-feb-18	28-feb-18	28	21,01%	31,52%	2,63%	\$38.810,13
1.583.333	1-mar-18	31-mar-18	31	20,68%	31,02%	2,59%	\$42.293,46
1.583.333	1-abr-18	30-abr-18	30	20,48%	30,72%	2,56%	\$40.533,32
1.583.333	1-may-18	31-may-18	31	20,44%	30,66%	2,56%	\$41.802,63
1.583.333	1-jun-18	30-jun-18	30	20,28%	30,42%	2,54%	\$40.137,49
1.583.333	1-jul-18	31-jul-18	31	20,03%	30,05%	2,50%	\$40.964,12
1.583.333	1-ago-18	31-ago-18	31	19,94%	29,91%	2,49%	\$40.780,06
1.583.333	1-sep-18	30-sep-18	30	19,81%	29,72%	2,48%	\$39.207,28
1.583.333	1-oct-18	31-oct-18	31	19,63%	29,45%	2,45%	\$40.146,07
1.583.333	1-nov-18	30-nov-18	30	19,49%	29,24%	2,44%	\$38.573,95
1.583.333	1-dic-18	31-dic-18	31	19,40%	29,10%	2,43%	\$39.675,69
1.583.333	1-ene-19	31-ene-19	31	19,16%	28,74%	2,40%	\$39.184,85
1.583.333	1-feb-19	28-feb-19	28	19,70%	29,55%	2,46%	\$36.390,27
1.583.333	1-mar-19	31-mar-19	31	19,37%	29,06%	2,42%	\$39.614,33
1.583.333	1-abr-19	30-abr-19	30	19,32%	28,98%	2,42%	\$38.237,49
1.583.333	1-may-19	31-may-19	31	19,34%	29,01%	2,42%	\$39.552,98
1.583.333	1-jun-19	30-jun-19	30	19,30%	28,95%	2,41%	\$38.197,91
1.583.333	1-jul-19	31-jul-19	31	19,28%	28,92%	2,41%	\$39.430,27
1.583.333	1-ago-19	31-ago-19	31	19,32%	28,98%	2,42%	\$39.512,08
1.583.333	1-sep-19	30-sep-19	30	19,32%	28,98%	2,42%	\$38.237,49
1.583.333	1-oct-19	31-oct-19	31	19,10%	28,65%	2,39%	\$39.062,14
1.583.333	1-nov-19	30-nov-19	30	19,03%	28,55%	2,38%	\$37.663,53
1.583.333	1-dic-19	31-dic-19	31	18,91%	28,37%	2,36%	\$38.673,57
1.583.333	1-ene-20	31-ene-20	31	18,77%	28,16%	2,35%	\$38.387,25
1.583.333	1-feb-20	29-feb-20	29	19,06%	28,59%	2,38%	\$36.465,48
1.583.333	1-mar-20	31-mar-20	31	18,95%	28,43%	2,37%	\$38.755,37
1.583.333	1-abr-20	30-abr-20	30	18,69%	28,04%	2,34%	\$36.990,62
1.583.333	1-may-20	31-may-20	31	18,19%	27,29%	2,27%	\$37.201,07
1.583.333	1-jun-20	30-jun-20	30	18,12%	27,18%	2,27%	\$35.862,49
1.583.333	1-jul-20	31-jul-20	31	18,12%	27,18%	2,27%	\$37.057,91
1.583.333	1-ago-20	31-ago-20	31	18,29%	27,44%	2,29%	\$37.405,58
1.583.333	1-sep-20	30-sep-20	30	18,35%	27,53%	2,29%	\$36.317,70
1.583.333	1-oct-20	31-oct-20	31	18,09%	27,14%	2,26%	\$36.996,55
1.583.333	1-nov-20	30-nov-20	30	17,84%	26,76%	2,23%	\$35.308,33
1.583.333	1-dic-20	31-dic-20	31	17,46%	26,19%	2,18%	\$35.708,12
1.583.333	1-ene-21	31-ene-21	31	17,32%	25,98%	2,17%	\$35.421,80
1.583.333	1-feb-21	28-feb-21	28	17,54%	26,31%	2,19%	\$32.400,27

1.583.333	1-mar-21	31-mar-21	31	17,41%	26,12%	2,18%	\$35.605,86
1.583.333	1-abr-21	12-abr-21	12	17,31%	25,97%	2,16%	\$13.703,75
TOTAL INTERES MORATORIO							\$2.405.555,19

PAGARE NÚMERO 259491669

1. INTERESES MORATORIOS SOBRE EL SALDO CAPITAL INSOLUTO CONTENIDO EN
EL PAGARE No. 259491669 DESDE 31/12/2015 AL 12/04/2021

INTERESES DE MORA							
CAPITAL	FECHA DE INICIO	FECHA DE TERMINACION	No. DIAS	INTERES ANUAL	INTERES MORA ANUAL	INTERES MORA MENSUAL	TOTAL
1.308.333	31-dic-15	31-dic-15	1	19,33%	29,00%	2,42%	\$1.053,75
1.308.333	1-ene-16	31-mar-16	91	19,68%	29,52%	2,46%	\$97.627,81
1.308.333	1-abr-16	30-jun-16	90	20,54%	30,81%	2,57%	\$100.774,35
1.308.333	1-jul-16	30-sep-16	90	21,34%	32,01%	2,67%	\$104.699,35
1.308.333	1-oct-16	31-dic-16	91	21,99%	32,99%	2,75%	\$109.087,17
1.308.333	1-ene-17	31-mar-17	91	22,34%	33,51%	2,79%	\$110.823,44
1.308.333	1-abr-17	30-jun-17	90	22,33%	33,50%	2,79%	\$109.556,53
1.308.333	1-jul-17	30-sep-17	90	21,98%	32,97%	2,75%	\$107.839,35
1.308.333	1-oct-17	31-oct-17	31	21,15%	31,73%	2,64%	\$35.742,02
1.308.333	1-nov-17	30-nov-17	30	20,96%	31,44%	2,62%	\$34.278,32
1.308.333	1-dic-17	31-dic-17	31	20,77%	31,16%	2,60%	\$35.099,85
1.308.333	1-ene-18	31-ene-18	31	20,69%	31,04%	2,59%	\$34.964,65
1.308.333	1-feb-18	28-feb-18	28	21,01%	31,52%	2,63%	\$32.069,42
1.308.333	1-mar-18	31-mar-18	31	20,68%	31,02%	2,59%	\$34.947,75
1.308.333	1-abr-18	30-abr-18	30	20,48%	30,72%	2,56%	\$33.493,32
1.308.333	1-may-18	31-may-18	31	20,44%	30,66%	2,56%	\$34.542,17
1.308.333	1-jun-18	30-jun-18	30	20,28%	30,42%	2,54%	\$33.166,24
1.308.333	1-jul-18	31-jul-18	31	20,03%	30,05%	2,50%	\$33.849,30
1.308.333	1-ago-18	31-ago-18	31	19,94%	29,91%	2,49%	\$33.697,21
1.308.333	1-sep-18	30-sep-18	30	19,81%	29,72%	2,48%	\$32.397,60
1.308.333	1-oct-18	31-oct-18	31	19,63%	29,45%	2,45%	\$33.173,33
1.308.333	1-nov-18	30-nov-18	30	19,49%	29,24%	2,44%	\$31.874,26
1.308.333	1-dic-18	31-dic-18	31	19,40%	29,10%	2,43%	\$32.784,64
1.308.333	1-ene-19	31-ene-19	31	19,16%	28,74%	2,40%	\$32.379,06
1.308.333	1-feb-19	28-feb-19	28	19,70%	29,55%	2,46%	\$30.069,85
1.308.333	1-mar-19	31-mar-19	31	19,37%	29,06%	2,42%	\$32.733,95
1.308.333	1-abr-19	30-abr-19	30	19,32%	28,98%	2,42%	\$31.596,24
1.308.333	1-may-19	31-may-19	31	19,34%	29,01%	2,42%	\$32.683,25
1.308.333	1-jun-19	30-jun-19	30	19,30%	28,95%	2,41%	\$31.563,53
1.308.333	1-jul-19	31-jul-19	31	19,28%	28,92%	2,41%	\$32.581,85
1.308.333	1-ago-19	31-ago-19	31	19,32%	28,98%	2,42%	\$32.649,45
1.308.333	1-sep-19	30-sep-19	30	19,32%	28,98%	2,42%	\$31.596,24
1.308.333	1-oct-19	31-oct-19	31	19,10%	28,65%	2,39%	\$32.277,67
1.308.333	1-nov-19	30-nov-19	30	19,03%	28,55%	2,38%	\$31.121,97

1.308.333	1-dic-19	31-dic-19	31	18,91%	28,37%	2,36%	\$31.956,58
1.308.333	1-ene-20	31-ene-20	31	18,77%	28,16%	2,35%	\$31.719,99
1.308.333	1-feb-20	29-feb-20	29	19,06%	28,59%	2,38%	\$30.132,00
1.308.333	1-mar-20	31-mar-20	31	18,95%	28,43%	2,37%	\$32.024,18
1.308.333	1-abr-20	30-abr-20	30	18,69%	28,04%	2,34%	\$30.565,93
1.308.333	1-may-20	31-may-20	31	18,19%	27,29%	2,27%	\$30.739,83
1.308.333	1-jun-20	30-jun-20	30	18,12%	27,18%	2,27%	\$29.633,74
1.308.333	1-jul-20	31-jul-20	31	18,12%	27,18%	2,27%	\$30.621,53
1.308.333	1-ago-20	31-ago-20	31	18,29%	27,44%	2,29%	\$30.908,82
1.308.333	1-sep-20	30-sep-20	30	18,35%	27,53%	2,29%	\$30.009,89
1.308.333	1-oct-20	31-oct-20	31	18,09%	27,14%	2,26%	\$30.570,84
1.308.333	1-nov-20	30-nov-20	30	17,84%	26,76%	2,23%	\$29.175,83
1.308.333	1-dic-20	31-dic-20	31	17,46%	26,19%	2,18%	\$29.506,18
1.308.333	1-ene-21	31-ene-21	31	17,32%	25,98%	2,17%	\$29.269,59
1.308.333	1-feb-21	28-feb-21	28	17,54%	26,31%	2,19%	\$26.772,85
1.308.333	1-mar-21	31-mar-21	31	17,41%	26,12%	2,18%	\$29.421,68
1.308.333	1-abr-21	12-abr-21	12	17,31%	25,97%	2,16%	\$11.323,62
TOTAL INTERES MORATORIO							\$2.093.148,00

2. INTERESES MORATORIOS SOBRE EL SALDO CAPITAL INSOLUTO CONTENIDO EN
EL PAGARE No. 259491669 DESDE 31/01/2016 AL 12/04/2021

INTERESES DE MORA							
CAPITAL	FECHA DE INICIO	FECHA DE TERMINACION	No. DIAS	INTERES ANUAL	INTERES MORA ANUAL	INTERES MORA MENSUAL	TOTAL
1.308.333	31-ene-16	31-mar-16	61	19,68%	29,52%	2,46%	\$65.442,82
1.308.333	1-abr-16	30-jun-16	90	20,54%	30,81%	2,57%	\$100.774,35
1.308.333	1-jul-16	30-sep-16	90	21,34%	32,01%	2,67%	\$104.699,35
1.308.333	1-oct-16	31-dic-16	91	21,99%	32,99%	2,75%	\$109.087,17
1.308.333	1-ene-17	31-mar-17	91	22,34%	33,51%	2,79%	\$110.823,44
1.308.333	1-abr-17	30-jun-17	90	22,33%	33,50%	2,79%	\$109.556,53
1.308.333	1-jul-17	30-sep-17	90	21,98%	32,97%	2,75%	\$107.839,35
1.308.333	1-oct-17	31-oct-17	31	21,15%	31,73%	2,64%	\$35.742,02
1.308.333	1-nov-17	30-nov-17	30	20,96%	31,44%	2,62%	\$34.278,32
1.308.333	1-dic-17	31-dic-17	31	20,77%	31,16%	2,60%	\$35.099,85
1.308.333	1-ene-18	31-ene-18	31	20,69%	31,04%	2,59%	\$34.964,65
1.308.333	1-feb-18	28-feb-18	28	21,01%	31,52%	2,63%	\$32.069,42
1.308.333	1-mar-18	31-mar-18	31	20,68%	31,02%	2,59%	\$34.947,75
1.308.333	1-abr-18	30-abr-18	30	20,48%	30,72%	2,56%	\$33.493,32
1.308.333	1-may-18	31-may-18	31	20,44%	30,66%	2,56%	\$34.542,17
1.308.333	1-jun-18	30-jun-18	30	20,28%	30,42%	2,54%	\$33.166,24
1.308.333	1-jul-18	31-jul-18	31	20,03%	30,05%	2,50%	\$33.849,30
1.308.333	1-ago-18	31-ago-18	31	19,94%	29,91%	2,49%	\$33.697,21
1.308.333	1-sep-18	30-sep-18	30	19,81%	29,72%	2,48%	\$32.397,60
1.308.333	1-oct-18	31-oct-18	31	19,63%	29,45%	2,45%	\$33.173,33
1.308.333	1-nov-18	30-nov-18	30	19,49%	29,24%	2,44%	\$31.874,26

1.308.333	1-dic-18	31-dic-18	31	19,40%	29,10%	2,43%	\$32.784,64
1.308.333	1-ene-19	31-ene-19	31	19,16%	28,74%	2,40%	\$32.379,06
1.308.333	1-feb-19	28-feb-19	28	19,70%	29,55%	2,46%	\$30.069,85
1.308.333	1-mar-19	31-mar-19	31	19,37%	29,06%	2,42%	\$32.733,95
1.308.333	1-abr-19	30-abr-19	30	19,32%	28,98%	2,42%	\$31.596,24
1.308.333	1-may-19	31-may-19	31	19,34%	29,01%	2,42%	\$32.683,25
1.308.333	1-jun-19	30-jun-19	30	19,30%	28,95%	2,41%	\$31.563,53
1.308.333	1-jul-19	31-jul-19	31	19,28%	28,92%	2,41%	\$32.581,85
1.308.333	1-ago-19	31-ago-19	31	19,32%	28,98%	2,42%	\$32.649,45
1.308.333	1-sep-19	30-sep-19	30	19,32%	28,98%	2,42%	\$31.596,24
1.308.333	1-oct-19	31-oct-19	31	19,10%	28,65%	2,39%	\$32.277,67
1.308.333	1-nov-19	30-nov-19	30	19,03%	28,55%	2,38%	\$31.121,97
1.308.333	1-dic-19	31-dic-19	31	18,91%	28,37%	2,36%	\$31.956,58
1.308.333	1-ene-20	31-ene-20	31	18,77%	28,16%	2,35%	\$31.719,99
1.308.333	1-feb-20	29-feb-20	29	19,06%	28,59%	2,38%	\$30.132,00
1.308.333	1-mar-20	31-mar-20	31	18,95%	28,43%	2,37%	\$32.024,18
1.308.333	1-abr-20	30-abr-20	30	18,69%	28,04%	2,34%	\$30.565,93
1.308.333	1-may-20	31-may-20	31	18,19%	27,29%	2,27%	\$30.739,83
1.308.333	1-jun-20	30-jun-20	30	18,12%	27,18%	2,27%	\$29.633,74
1.308.333	1-jul-20	31-jul-20	31	18,12%	27,18%	2,27%	\$30.621,53
1.308.333	1-ago-20	31-ago-20	31	18,29%	27,44%	2,29%	\$30.908,82
1.308.333	1-sep-20	30-sep-20	30	18,35%	27,53%	2,29%	\$30.009,89
1.308.333	1-oct-20	31-oct-20	31	18,09%	27,14%	2,26%	\$30.570,84
1.308.333	1-nov-20	30-nov-20	30	17,84%	26,76%	2,23%	\$29.175,83
1.308.333	1-dic-20	31-dic-20	31	17,46%	26,19%	2,18%	\$29.506,18
1.308.333	1-ene-21	31-ene-21	31	17,32%	25,98%	2,17%	\$29.269,59
1.308.333	1-feb-21	28-feb-21	28	17,54%	26,31%	2,19%	\$26.772,85
1.308.333	1-mar-21	31-mar-21	31	17,41%	26,12%	2,18%	\$29.421,68
1.308.333	1-abr-21	12-abr-21	12	17,31%	25,97%	2,16%	\$11.323,62
TOTAL INTERES MORATORIO							\$2.059.909,25

3. INTERESES MORATORIOS SOBRE EL SALDO CAPITAL INSOLUTO CONTENIDO EN
EL PAGARE No. 259491669 DESDE 29/02/2016 AL 12/04/2021

INTERESES DE MORA							
CAPITAL	FECHA DE INICIO	FECHA DE TERMINACION	No. DIAS	INTERES ANUAL	INTERES MORA ANUAL	INTERES MORA MENSUAL	TOTAL
1.308.333	29-feb-16	31-mar-16	31	19,68%	29,52%	2,46%	\$33.257,82
1.308.333	1-abr-16	30-jun-16	90	20,54%	30,81%	2,57%	\$100.774,35
1.308.333	1-jul-16	30-sep-16	90	21,34%	32,01%	2,67%	\$104.699,35
1.308.333	1-oct-16	31-dic-16	91	21,99%	32,99%	2,75%	\$109.087,17
1.308.333	1-ene-17	31-mar-17	91	22,34%	33,51%	2,79%	\$110.823,44
1.308.333	1-abr-17	30-jun-17	90	22,33%	33,50%	2,79%	\$109.556,53
1.308.333	1-jul-17	30-sep-17	90	21,98%	32,97%	2,75%	\$107.839,35
1.308.333	1-oct-17	31-oct-17	31	21,15%	31,73%	2,64%	\$35.742,02
1.308.333	1-nov-17	30-nov-17	30	20,96%	31,44%	2,62%	\$34.278,32

1.308.333	1-dic-17	31-dic-17	31	20,77%	31,16%	2,60%	\$35.099,85
1.308.333	1-ene-18	31-ene-18	31	20,69%	31,04%	2,59%	\$34.964,65
1.308.333	1-feb-18	28-feb-18	28	21,01%	31,52%	2,63%	\$32.069,42
1.308.333	1-mar-18	31-mar-18	31	20,68%	31,02%	2,59%	\$34.947,75
1.308.333	1-abr-18	30-abr-18	30	20,48%	30,72%	2,56%	\$33.493,32
1.308.333	1-may-18	31-may-18	31	20,44%	30,66%	2,56%	\$34.542,17
1.308.333	1-jun-18	30-jun-18	30	20,28%	30,42%	2,54%	\$33.166,24
1.308.333	1-jul-18	31-jul-18	31	20,03%	30,05%	2,50%	\$33.849,30
1.308.333	1-ago-18	31-ago-18	31	19,94%	29,91%	2,49%	\$33.697,21
1.308.333	1-sep-18	30-sep-18	30	19,81%	29,72%	2,48%	\$32.397,60
1.308.333	1-oct-18	31-oct-18	31	19,63%	29,45%	2,45%	\$33.173,33
1.308.333	1-nov-18	30-nov-18	30	19,49%	29,24%	2,44%	\$31.874,26
1.308.333	1-dic-18	31-dic-18	31	19,40%	29,10%	2,43%	\$32.784,64
1.308.333	1-ene-19	31-ene-19	31	19,16%	28,74%	2,40%	\$32.379,06
1.308.333	1-feb-19	28-feb-19	28	19,70%	29,55%	2,46%	\$30.069,85
1.308.333	1-mar-19	31-mar-19	31	19,37%	29,06%	2,42%	\$32.733,95
1.308.333	1-abr-19	30-abr-19	30	19,32%	28,98%	2,42%	\$31.596,24
1.308.333	1-may-19	31-may-19	31	19,34%	29,01%	2,42%	\$32.683,25
1.308.333	1-jun-19	30-jun-19	30	19,30%	28,95%	2,41%	\$31.563,53
1.308.333	1-jul-19	31-jul-19	31	19,28%	28,92%	2,41%	\$32.581,85
1.308.333	1-ago-19	31-ago-19	31	19,32%	28,98%	2,42%	\$32.649,45
1.308.333	1-sep-19	30-sep-19	30	19,32%	28,98%	2,42%	\$31.596,24
1.308.333	1-oct-19	31-oct-19	31	19,10%	28,65%	2,39%	\$32.277,67
1.308.333	1-nov-19	30-nov-19	30	19,03%	28,55%	2,38%	\$31.121,97
1.308.333	1-dic-19	31-dic-19	31	18,91%	28,37%	2,36%	\$31.956,58
1.308.333	1-ene-20	31-ene-20	31	18,77%	28,16%	2,35%	\$31.719,99
1.308.333	1-feb-20	29-feb-20	29	19,06%	28,59%	2,38%	\$30.132,00
1.308.333	1-mar-20	31-mar-20	31	18,95%	28,43%	2,37%	\$32.024,18
1.308.333	1-abr-20	30-abr-20	30	18,69%	28,04%	2,34%	\$30.565,93
1.308.333	1-may-20	31-may-20	31	18,19%	27,29%	2,27%	\$30.739,83
1.308.333	1-jun-20	30-jun-20	30	18,12%	27,18%	2,27%	\$29.633,74
1.308.333	1-jul-20	31-jul-20	31	18,12%	27,18%	2,27%	\$30.621,53
1.308.333	1-ago-20	31-ago-20	31	18,29%	27,44%	2,29%	\$30.908,82
1.308.333	1-sep-20	30-sep-20	30	18,35%	27,53%	2,29%	\$30.009,89
1.308.333	1-oct-20	31-oct-20	31	18,09%	27,14%	2,26%	\$30.570,84
1.308.333	1-nov-20	30-nov-20	30	17,84%	26,76%	2,23%	\$29.175,83
1.308.333	1-dic-20	31-dic-20	31	17,46%	26,19%	2,18%	\$29.506,18
1.308.333	1-ene-21	31-ene-21	31	17,32%	25,98%	2,17%	\$29.269,59
1.308.333	1-feb-21	28-feb-21	28	17,54%	26,31%	2,19%	\$26.772,85
1.308.333	1-mar-21	31-mar-21	31	17,41%	26,12%	2,18%	\$29.421,68
1.308.333	1-abr-21	12-abr-21	12	17,31%	25,97%	2,16%	\$11.323,62
TOTAL INTERES MORATORIO							\$2.027.724,26

4. INTERESES MORATORIOS SOBRE EL SALDO CAPITAL INSOLUTO CONTENIDO EN
EL PAGARE No. 259491669 DESDE 31/03/2016 AL 12/04/2021

INTERESES DE MORA							
CAPITAL	FECHA DE INICIO	FECHA DE TERMINACION	No. DIAS	INTERES ANUAL	INTERES MORA ANUAL	INTERES MORA MENSUAL	TOTAL
1.308.333	31-mar-16	31-mar-16	1	19,68%	29,52%	2,46%	\$1.072,83
1.308.333	1-abr-16	30-jun-16	90	20,54%	30,81%	2,57%	\$100.774,35
1.308.333	1-jul-16	30-sep-16	90	21,34%	32,01%	2,67%	\$104.699,35
1.308.333	1-oct-16	31-dic-16	91	21,99%	32,99%	2,75%	\$109.087,17
1.308.333	1-ene-17	31-mar-17	91	22,34%	33,51%	2,79%	\$110.823,44
1.308.333	1-abr-17	30-jun-17	90	22,33%	33,50%	2,79%	\$109.556,53
1.308.333	1-jul-17	30-sep-17	90	21,98%	32,97%	2,75%	\$107.839,35
1.308.333	1-oct-17	31-oct-17	31	21,15%	31,73%	2,64%	\$35.742,02
1.308.333	1-nov-17	30-nov-17	30	20,96%	31,44%	2,62%	\$34.278,32
1.308.333	1-dic-17	31-dic-17	31	20,77%	31,16%	2,60%	\$35.099,85
1.308.333	1-ene-18	31-ene-18	31	20,69%	31,04%	2,59%	\$34.964,65
1.308.333	1-feb-18	28-feb-18	28	21,01%	31,52%	2,63%	\$32.069,42
1.308.333	1-mar-18	31-mar-18	31	20,68%	31,02%	2,59%	\$34.947,75
1.308.333	1-abr-18	30-abr-18	30	20,48%	30,72%	2,56%	\$33.493,32
1.308.333	1-may-18	31-may-18	31	20,44%	30,66%	2,56%	\$34.542,17
1.308.333	1-jun-18	30-jun-18	30	20,28%	30,42%	2,54%	\$33.166,24
1.308.333	1-jul-18	31-jul-18	31	20,03%	30,05%	2,50%	\$33.849,30
1.308.333	1-ago-18	31-ago-18	31	19,94%	29,91%	2,49%	\$33.697,21
1.308.333	1-sep-18	30-sep-18	30	19,81%	29,72%	2,48%	\$32.397,60
1.308.333	1-oct-18	31-oct-18	31	19,63%	29,45%	2,45%	\$33.173,33
1.308.333	1-nov-18	30-nov-18	30	19,49%	29,24%	2,44%	\$31.874,26
1.308.333	1-dic-18	31-dic-18	31	19,40%	29,10%	2,43%	\$32.784,64
1.308.333	1-ene-19	31-ene-19	31	19,16%	28,74%	2,40%	\$32.379,06
1.308.333	1-feb-19	28-feb-19	28	19,70%	29,55%	2,46%	\$30.069,85
1.308.333	1-mar-19	31-mar-19	31	19,37%	29,06%	2,42%	\$32.733,95
1.308.333	1-abr-19	30-abr-19	30	19,32%	28,98%	2,42%	\$31.596,24
1.308.333	1-may-19	31-may-19	31	19,34%	29,01%	2,42%	\$32.683,25
1.308.333	1-jun-19	30-jun-19	30	19,30%	28,95%	2,41%	\$31.563,53
1.308.333	1-jul-19	31-jul-19	31	19,28%	28,92%	2,41%	\$32.581,85
1.308.333	1-ago-19	31-ago-19	31	19,32%	28,98%	2,42%	\$32.649,45
1.308.333	1-sep-19	30-sep-19	30	19,32%	28,98%	2,42%	\$31.596,24
1.308.333	1-oct-19	31-oct-19	31	19,10%	28,65%	2,39%	\$32.277,67
1.308.333	1-nov-19	30-nov-19	30	19,03%	28,55%	2,38%	\$31.121,97
1.308.333	1-dic-19	31-dic-19	31	18,91%	28,37%	2,36%	\$31.956,58
1.308.333	1-ene-20	31-ene-20	31	18,77%	28,16%	2,35%	\$31.719,99
1.308.333	1-feb-20	29-feb-20	29	19,06%	28,59%	2,38%	\$30.132,00
1.308.333	1-mar-20	31-mar-20	31	18,95%	28,43%	2,37%	\$32.024,18
1.308.333	1-abr-20	30-abr-20	30	18,69%	28,04%	2,34%	\$30.565,93
1.308.333	1-may-20	31-may-20	31	18,19%	27,29%	2,27%	\$30.739,83
1.308.333	1-jun-20	30-jun-20	30	18,12%	27,18%	2,27%	\$29.633,74

1.308.333	1-jul-20	31-jul-20	31	18,12%	27,18%	2,27%	\$30.621,53
1.308.333	1-ago-20	31-ago-20	31	18,29%	27,44%	2,29%	\$30.908,82
1.308.333	1-sep-20	30-sep-20	30	18,35%	27,53%	2,29%	\$30.009,89
1.308.333	1-oct-20	31-oct-20	31	18,09%	27,14%	2,26%	\$30.570,84
1.308.333	1-nov-20	30-nov-20	30	17,84%	26,76%	2,23%	\$29.175,83
1.308.333	1-dic-20	31-dic-20	31	17,46%	26,19%	2,18%	\$29.506,18
1.308.333	1-ene-21	31-ene-21	31	17,32%	25,98%	2,17%	\$29.269,59
1.308.333	1-feb-21	28-feb-21	28	17,54%	26,31%	2,19%	\$26.772,85
1.308.333	1-mar-21	31-mar-21	31	17,41%	26,12%	2,18%	\$29.421,68
1.308.333	1-abr-21	12-abr-21	12	17,31%	25,97%	2,16%	\$11.323,62
TOTAL INTERES MORATORIO							\$1.995.539,27

5. INTERESES MORATORIOS SOBRE EL SALDO CAPITAL INSOLUTO CONTENIDO EN
EL PAGARE No. 259491669 DESDE 01/05/2016 AL 12/04/2021

INTERESES DE MORA							
CAPITAL	FECHA DE INICIO	FECHA DE TERMINACION	No. DIAS	INTERES ANUAL	INTERES MORA ANUAL	INTERES MORA MENSUAL	TOTAL
1.308.333	1-may-16	30-jun-16	60	20,54%	30,81%	2,57%	\$0
1.308.333	1-jul-16	30-sep-16	90	21,34%	32,01%	2,67%	\$10
1.308.333	1-oct-16	31-dic-16	91	21,99%	32,99%	2,75%	\$10
1.308.333	1-ene-17	31-mar-17	91	22,34%	33,51%	2,79%	\$11
1.308.333	1-abr-17	30-jun-17	90	22,33%	33,50%	2,79%	\$10
1.308.333	1-jul-17	30-sep-17	90	21,98%	32,97%	2,75%	\$10
1.308.333	1-oct-17	31-oct-17	31	21,15%	31,73%	2,64%	\$3
1.308.333	1-nov-17	30-nov-17	30	20,96%	31,44%	2,62%	\$3
1.308.333	1-dic-17	31-dic-17	31	20,77%	31,16%	2,60%	\$3
1.308.333	1-ene-18	31-ene-18	31	20,69%	31,04%	2,59%	\$3
1.308.333	1-feb-18	28-feb-18	28	21,01%	31,52%	2,63%	\$3
1.308.333	1-mar-18	31-mar-18	31	20,68%	31,02%	2,59%	\$3
1.308.333	1-abr-18	30-abr-18	30	20,48%	30,72%	2,56%	\$3
1.308.333	1-may-18	31-may-18	31	20,44%	30,66%	2,56%	\$3
1.308.333	1-jun-18	30-jun-18	30	20,28%	30,42%	2,54%	\$3
1.308.333	1-jul-18	31-jul-18	31	20,03%	30,05%	2,50%	\$3
1.308.333	1-ago-18	31-ago-18	31	19,94%	29,91%	2,49%	\$3
1.308.333	1-sep-18	30-sep-18	30	19,81%	29,72%	2,48%	\$3
1.308.333	1-oct-18	31-oct-18	31	19,63%	29,45%	2,45%	\$3
1.308.333	1-nov-18	30-nov-18	30	19,49%	29,24%	2,44%	\$3
1.308.333	1-dic-18	31-dic-18	31	19,40%	29,10%	2,43%	\$3
1.308.333	1-ene-19	31-ene-19	31	19,16%	28,74%	2,40%	\$3
1.308.333	1-feb-19	28-feb-19	28	19,70%	29,55%	2,46%	\$3
1.308.333	1-mar-19	31-mar-19	31	19,37%	29,06%	2,42%	\$3
1.308.333	1-abr-19	30-abr-19	30	19,32%	28,98%	2,42%	\$3
1.308.333	1-may-19	31-may-19	31	19,34%	29,01%	2,42%	\$3
1.308.333	1-jun-19	30-jun-19	30	19,30%	28,95%	2,41%	\$3
1.308.333	1-jul-19	31-jul-19	31	19,28%	28,92%	2,41%	\$3

1.308.333	1-ago-19	31-ago-19	31	19,32%	28,98%	2,42%	\$3
1.308.333	1-sep-19	30-sep-19	30	19,32%	28,98%	2,42%	\$3
1.308.333	1-oct-19	31-oct-19	31	19,10%	28,65%	2,39%	\$3
1.308.333	1-nov-19	30-nov-19	30	19,03%	28,55%	2,38%	\$3
1.308.333	1-dic-19	31-dic-19	31	18,91%	28,37%	2,36%	\$3
1.308.333	1-ene-20	31-ene-20	31	18,77%	28,16%	2,35%	\$3
1.308.333	1-feb-20	29-feb-20	29	19,06%	28,59%	2,38%	\$3
1.308.333	1-mar-20	31-mar-20	31	18,95%	28,43%	2,37%	\$3
1.308.333	1-abr-20	30-abr-20	30	18,69%	28,04%	2,34%	\$3
1.308.333	1-may-20	31-may-20	31	18,19%	27,29%	2,27%	\$3
1.308.333	1-jun-20	30-jun-20	30	18,12%	27,18%	2,27%	\$2
1.308.333	1-jul-20	31-jul-20	31	18,12%	27,18%	2,27%	\$3
1.308.333	1-ago-20	31-ago-20	31	18,29%	27,44%	2,29%	\$3
1.308.333	1-sep-20	30-sep-20	30	18,35%	27,53%	2,29%	\$3
1.308.333	1-oct-20	31-oct-20	31	18,09%	27,14%	2,26%	\$3
1.308.333	1-nov-20	30-nov-20	30	17,84%	26,76%	2,23%	\$2
1.308.333	1-dic-20	31-dic-20	31	17,46%	26,19%	2,18%	\$2
1.308.333	1-ene-21	31-ene-21	31	17,32%	25,98%	2,17%	\$2
1.308.333	1-feb-21	28-feb-21	28	17,54%	26,31%	2,19%	\$2
1.308.333	1-mar-21	31-mar-21	31	17,41%	26,12%	2,18%	\$2
1.308.333	1-abr-21	12-abr-21	12	17,31%	25,97%	2,16%	\$2
TOTAL INTERES MORATORIO							\$1.90

6. INTERESES MORATORIOS SOBRE EL SALDO CAPITAL INSOLUTO CONTENIDO EN
EL PAGARE No. 259491669 DESDE 31/05/2016 AL 12/04/2021

INTERESES DE MORA							
CAPITAL	FECHA DE INICIO	FECHA DE TERMINACION	No. DIAS	INTERES ANUAL	INTERES MORA ANUAL	INTERES MORA MENSUAL	TOTAL
1.308.333	31-may-16	30-jun-16	31	20,54%	30,81%	2,57%	\$34.711,16
1.308.333	1-jul-16	30-sep-16	90	21,34%	32,01%	2,67%	\$104.699,35
1.308.333	1-oct-16	31-dic-16	91	21,99%	32,99%	2,75%	\$109.087,17
1.308.333	1-ene-17	31-mar-17	91	22,34%	33,51%	2,79%	\$110.823,44
1.308.333	1-abr-17	30-jun-17	90	22,33%	33,50%	2,79%	\$109.556,53
1.308.333	1-jul-17	30-sep-17	90	21,98%	32,97%	2,75%	\$107.839,35
1.308.333	1-oct-17	31-oct-17	31	21,15%	31,73%	2,64%	\$35.742,02
1.308.333	1-nov-17	30-nov-17	30	20,96%	31,44%	2,62%	\$34.278,32
1.308.333	1-dic-17	31-dic-17	31	20,77%	31,16%	2,60%	\$35.099,85
1.308.333	1-ene-18	31-ene-18	31	20,69%	31,04%	2,59%	\$34.964,65
1.308.333	1-feb-18	28-feb-18	28	21,01%	31,52%	2,63%	\$32.069,42
1.308.333	1-mar-18	31-mar-18	31	20,68%	31,02%	2,59%	\$34.947,75
1.308.333	1-abr-18	30-abr-18	30	20,48%	30,72%	2,56%	\$33.493,32
1.308.333	1-may-18	31-may-18	31	20,44%	30,66%	2,56%	\$34.542,17
1.308.333	1-jun-18	30-jun-18	30	20,28%	30,42%	2,54%	\$33.166,24
1.308.333	1-jul-18	31-jul-18	31	20,03%	30,05%	2,50%	\$33.849,30
1.308.333	1-ago-18	31-ago-18	31	19,94%	29,91%	2,49%	\$33.697,21

1.308.333	1-sep-18	30-sep-18	30	19,81%	29,72%	2,48%	\$32.397,60
1.308.333	1-oct-18	31-oct-18	31	19,63%	29,45%	2,45%	\$33.173,33
1.308.333	1-nov-18	30-nov-18	30	19,49%	29,24%	2,44%	\$31.874,26
1.308.333	1-dic-18	31-dic-18	31	19,40%	29,10%	2,43%	\$32.784,64
1.308.333	1-ene-19	31-ene-19	31	19,16%	28,74%	2,40%	\$32.379,06
1.308.333	1-feb-19	28-feb-19	28	19,70%	29,55%	2,46%	\$30.069,85
1.308.333	1-mar-19	31-mar-19	31	19,37%	29,06%	2,42%	\$32.733,95
1.308.333	1-abr-19	30-abr-19	30	19,32%	28,98%	2,42%	\$31.596,24
1.308.333	1-may-19	31-may-19	31	19,34%	29,01%	2,42%	\$32.683,25
1.308.333	1-jun-19	30-jun-19	30	19,30%	28,95%	2,41%	\$31.563,53
1.308.333	1-jul-19	31-jul-19	31	19,28%	28,92%	2,41%	\$32.581,85
1.308.333	1-ago-19	31-ago-19	31	19,32%	28,98%	2,42%	\$32.649,45
1.308.333	1-sep-19	30-sep-19	30	19,32%	28,98%	2,42%	\$31.596,24
1.308.333	1-oct-19	31-oct-19	31	19,10%	28,65%	2,39%	\$32.277,67
1.308.333	1-nov-19	30-nov-19	30	19,03%	28,55%	2,38%	\$31.121,97
1.308.333	1-dic-19	31-dic-19	31	18,91%	28,37%	2,36%	\$31.956,58
1.308.333	1-ene-20	31-ene-20	31	18,77%	28,16%	2,35%	\$31.719,99
1.308.333	1-feb-20	29-feb-20	29	19,06%	28,59%	2,38%	\$30.132,00
1.308.333	1-mar-20	31-mar-20	31	18,95%	28,43%	2,37%	\$32.024,18
1.308.333	1-abr-20	30-abr-20	30	18,69%	28,04%	2,34%	\$30.565,93
1.308.333	1-may-20	31-may-20	31	18,19%	27,29%	2,27%	\$30.739,83
1.308.333	1-jun-20	30-jun-20	30	18,12%	27,18%	2,27%	\$29.633,74
1.308.333	1-jul-20	31-jul-20	31	18,12%	27,18%	2,27%	\$30.621,53
1.308.333	1-ago-20	31-ago-20	31	18,29%	27,44%	2,29%	\$30.908,82
1.308.333	1-sep-20	30-sep-20	30	18,35%	27,53%	2,29%	\$30.009,89
1.308.333	1-oct-20	31-oct-20	31	18,09%	27,14%	2,26%	\$30.570,84
1.308.333	1-nov-20	30-nov-20	30	17,84%	26,76%	2,23%	\$29.175,83
1.308.333	1-dic-20	31-dic-20	31	17,46%	26,19%	2,18%	\$29.506,18
1.308.333	1-ene-21	31-ene-21	31	17,32%	25,98%	2,17%	\$29.269,59
1.308.333	1-feb-21	28-feb-21	28	17,54%	26,31%	2,19%	\$26.772,85
1.308.333	1-mar-21	31-mar-21	31	17,41%	26,12%	2,18%	\$29.421,68
1.308.333	1-abr-21	12-abr-21	12	17,31%	25,97%	2,16%	\$11.323,62
TOTAL INTERES MORATORIO							\$1.928.403,25

7. INTERESES MORATORIOS SOBRE EL SALDO CAPITAL INSOLUTO CONTENIDO EN EL PAGARE No. 259491669 DESDE 01/07/2016 AL 12/04/2021

INTERESES DE MORA							
CAPITAL	FECHA DE INICIO	FECHA DE TERMINACION	No. DIAS	INTERES ANUAL	INTERES MORA ANUAL	INTERES MORA MENSUAL	TOTAL
1.308.333	1-jul-16	30-sep-16	90	21,34%	32,01%	2,67%	\$104.699,35
1.308.333	1-oct-16	31-dic-16	91	21,99%	32,99%	2,75%	\$109.087,17
1.308.333	1-ene-17	31-mar-17	91	22,34%	33,51%	2,79%	\$110.823,44
1.308.333	1-abr-17	30-jun-17	90	22,33%	33,50%	2,79%	\$109.556,53
1.308.333	1-jul-17	30-sep-17	90	21,98%	32,97%	2,75%	\$107.839,35
1.308.333	1-oct-17	31-oct-17	31	21,15%	31,73%	2,64%	\$35.742,02

1.308.333	1-nov-17	30-nov-17	30	20,96%	31,44%	2,62%	\$34.278,32
1.308.333	1-dic-17	31-dic-17	31	20,77%	31,16%	2,60%	\$35.099,85
1.308.333	1-ene-18	31-ene-18	31	20,69%	31,04%	2,59%	\$34.964,65
1.308.333	1-feb-18	28-feb-18	28	21,01%	31,52%	2,63%	\$32.069,42
1.308.333	1-mar-18	31-mar-18	31	20,68%	31,02%	2,59%	\$34.947,75
1.308.333	1-abr-18	30-abr-18	30	20,48%	30,72%	2,56%	\$33.493,32
1.308.333	1-may-18	31-may-18	31	20,44%	30,66%	2,56%	\$34.542,17
1.308.333	1-jun-18	30-jun-18	30	20,28%	30,42%	2,54%	\$33.166,24
1.308.333	1-jul-18	31-jul-18	31	20,03%	30,05%	2,50%	\$33.849,30
1.308.333	1-ago-18	31-ago-18	31	19,94%	29,91%	2,49%	\$33.697,21
1.308.333	1-sep-18	30-sep-18	30	19,81%	29,72%	2,48%	\$32.397,60
1.308.333	1-oct-18	31-oct-18	31	19,63%	29,45%	2,45%	\$33.173,33
1.308.333	1-nov-18	30-nov-18	30	19,49%	29,24%	2,44%	\$31.874,26
1.308.333	1-dic-18	31-dic-18	31	19,40%	29,10%	2,43%	\$32.784,64
1.308.333	1-ene-19	31-ene-19	31	19,16%	28,74%	2,40%	\$32.379,06
1.308.333	1-feb-19	28-feb-19	28	19,70%	29,55%	2,46%	\$30.069,85
1.308.333	1-mar-19	31-mar-19	31	19,37%	29,06%	2,42%	\$32.733,95
1.308.333	1-abr-19	30-abr-19	30	19,32%	28,98%	2,42%	\$31.596,24
1.308.333	1-may-19	31-may-19	31	19,34%	29,01%	2,42%	\$32.683,25
1.308.333	1-jun-19	30-jun-19	30	19,30%	28,95%	2,41%	\$31.563,53
1.308.333	1-jul-19	31-jul-19	31	19,28%	28,92%	2,41%	\$32.581,85
1.308.333	1-ago-19	31-ago-19	31	19,32%	28,98%	2,42%	\$32.649,45
1.308.333	1-sep-19	30-sep-19	30	19,32%	28,98%	2,42%	\$31.596,24
1.308.333	1-oct-19	31-oct-19	31	19,10%	28,65%	2,39%	\$32.277,67
1.308.333	1-nov-19	30-nov-19	30	19,03%	28,55%	2,38%	\$31.121,97
1.308.333	1-dic-19	31-dic-19	31	18,91%	28,37%	2,36%	\$31.956,58
1.308.333	1-ene-20	31-ene-20	31	18,77%	28,16%	2,35%	\$31.719,99
1.308.333	1-feb-20	29-feb-20	29	19,06%	28,59%	2,38%	\$30.132,00
1.308.333	1-mar-20	31-mar-20	31	18,95%	28,43%	2,37%	\$32.024,18
1.308.333	1-abr-20	30-abr-20	30	18,69%	28,04%	2,34%	\$30.565,93
1.308.333	1-may-20	31-may-20	31	18,19%	27,29%	2,27%	\$30.739,83
1.308.333	1-jun-20	30-jun-20	30	18,12%	27,18%	2,27%	\$29.633,74
1.308.333	1-jul-20	31-jul-20	31	18,12%	27,18%	2,27%	\$30.621,53
1.308.333	1-ago-20	31-ago-20	31	18,29%	27,44%	2,29%	\$30.908,82
1.308.333	1-sep-20	30-sep-20	30	18,35%	27,53%	2,29%	\$30.009,89
1.308.333	1-oct-20	31-oct-20	31	18,09%	27,14%	2,26%	\$30.570,84
1.308.333	1-nov-20	30-nov-20	30	17,84%	26,76%	2,23%	\$29.175,83
1.308.333	1-dic-20	31-dic-20	31	17,46%	26,19%	2,18%	\$29.506,18
1.308.333	1-ene-21	31-ene-21	31	17,32%	25,98%	2,17%	\$29.269,59
1.308.333	1-feb-21	28-feb-21	28	17,54%	26,31%	2,19%	\$26.772,85
1.308.333	1-mar-21	31-mar-21	31	17,41%	26,12%	2,18%	\$29.421,68
1.308.333	1-abr-21	12-abr-21	12	17,31%	25,97%	2,16%	\$11.323,62
TOTAL INTERES MORATORIO							\$1.893.692,09

8. INTERESES MORATORIOS SOBRE EL SALDO CAPITAL INSOLUTO CONTENIDO EN
EL PAGARE No. 259491669 DESDE 31/07/2016 AL 12/04/2021

INTERESES DE MORA							
CAPITAL	FECHA DE INICIO	FECHA DE TERMINACION	No. DIAS	INTERES ANUAL	INTERES MORA ANUAL	INTERES MORA MENSUAL	TOTAL
1.308.333	31-jul-16	30-sep-16	61	21,34%	32,01%	2,67%	\$70.962,89
1.308.333	1-oct-16	31-dic-16	91	21,99%	32,99%	2,75%	\$109.087,17
1.308.333	1-ene-17	31-mar-17	91	22,34%	33,51%	2,79%	\$110.823,44
1.308.333	1-abr-17	30-jun-17	90	22,33%	33,50%	2,79%	\$109.556,53
1.308.333	1-jul-17	30-sep-17	90	21,98%	32,97%	2,75%	\$107.839,35
1.308.333	1-oct-17	31-oct-17	31	21,15%	31,73%	2,64%	\$35.742,02
1.308.333	1-nov-17	30-nov-17	30	20,96%	31,44%	2,62%	\$34.278,32
1.308.333	1-dic-17	31-dic-17	31	20,77%	31,16%	2,60%	\$35.099,85
1.308.333	1-ene-18	31-ene-18	31	20,69%	31,04%	2,59%	\$34.964,65
1.308.333	1-feb-18	28-feb-18	28	21,01%	31,52%	2,63%	\$32.069,42
1.308.333	1-mar-18	31-mar-18	31	20,68%	31,02%	2,59%	\$34.947,75
1.308.333	1-abr-18	30-abr-18	30	20,48%	30,72%	2,56%	\$33.493,32
1.308.333	1-may-18	31-may-18	31	20,44%	30,66%	2,56%	\$34.542,17
1.308.333	1-jun-18	30-jun-18	30	20,28%	30,42%	2,54%	\$33.166,24
1.308.333	1-jul-18	31-jul-18	31	20,03%	30,05%	2,50%	\$33.849,30
1.308.333	1-ago-18	31-ago-18	31	19,94%	29,91%	2,49%	\$33.697,21
1.308.333	1-sep-18	30-sep-18	30	19,81%	29,72%	2,48%	\$32.397,60
1.308.333	1-oct-18	31-oct-18	31	19,63%	29,45%	2,45%	\$33.173,33
1.308.333	1-nov-18	30-nov-18	30	19,49%	29,24%	2,44%	\$31.874,26
1.308.333	1-dic-18	31-dic-18	31	19,40%	29,10%	2,43%	\$32.784,64
1.308.333	1-ene-19	31-ene-19	31	19,16%	28,74%	2,40%	\$32.379,06
1.308.333	1-feb-19	28-feb-19	28	19,70%	29,55%	2,46%	\$30.069,85
1.308.333	1-mar-19	31-mar-19	31	19,37%	29,06%	2,42%	\$32.733,95
1.308.333	1-abr-19	30-abr-19	30	19,32%	28,98%	2,42%	\$31.596,24
1.308.333	1-may-19	31-may-19	31	19,34%	29,01%	2,42%	\$32.683,25
1.308.333	1-jun-19	30-jun-19	30	19,30%	28,95%	2,41%	\$31.563,53
1.308.333	1-jul-19	31-jul-19	31	19,28%	28,92%	2,41%	\$32.581,85
1.308.333	1-ago-19	31-ago-19	31	19,32%	28,98%	2,42%	\$32.649,45
1.308.333	1-sep-19	30-sep-19	30	19,32%	28,98%	2,42%	\$31.596,24
1.308.333	1-oct-19	31-oct-19	31	19,10%	28,65%	2,39%	\$32.277,67
1.308.333	1-nov-19	30-nov-19	30	19,03%	28,55%	2,38%	\$31.121,97
1.308.333	1-dic-19	31-dic-19	31	18,91%	28,37%	2,36%	\$31.956,58
1.308.333	1-ene-20	31-ene-20	31	18,77%	28,16%	2,35%	\$31.719,99
1.308.333	1-feb-20	29-feb-20	29	19,06%	28,59%	2,38%	\$30.132,00
1.308.333	1-mar-20	31-mar-20	31	18,95%	28,43%	2,37%	\$32.024,18
1.308.333	1-abr-20	30-abr-20	30	18,69%	28,04%	2,34%	\$30.565,93
1.308.333	1-may-20	31-may-20	31	18,19%	27,29%	2,27%	\$30.739,83
1.308.333	1-jun-20	30-jun-20	30	18,12%	27,18%	2,27%	\$29.633,74

1.308.333	1-jul-20	31-jul-20	31	18,12%	27,18%	2,27%	\$30.621,53
1.308.333	1-ago-20	31-ago-20	31	18,29%	27,44%	2,29%	\$30.908,82
1.308.333	1-sep-20	30-sep-20	30	18,35%	27,53%	2,29%	\$30.009,89
1.308.333	1-oct-20	31-oct-20	31	18,09%	27,14%	2,26%	\$30.570,84
1.308.333	1-nov-20	30-nov-20	30	17,84%	26,76%	2,23%	\$29.175,83
1.308.333	1-dic-20	31-dic-20	31	17,46%	26,19%	2,18%	\$29.506,18
1.308.333	1-ene-21	31-ene-21	31	17,32%	25,98%	2,17%	\$29.269,59
1.308.333	1-feb-21	28-feb-21	28	17,54%	26,31%	2,19%	\$26.772,85
1.308.333	1-mar-21	31-mar-21	31	17,41%	26,12%	2,18%	\$29.421,68
1.308.333	1-abr-21	12-abr-21	12	17,31%	25,97%	2,16%	\$11.323,62
TOTAL INTERES MORATORIO							\$1.859.955,63

CAPITAL ACELERADO

1. INTERESES MORATORIOS SOBRE EL SALDO CAPITAL ACELERADO CONTENIDO EN EL PAGARE No. 257493493 DESDE 24/08/2016 AL 12/04/2021

INTERESES DE MORA CAPITAL ACELERADO							
CAPITAL	FECHA DE INICIO	FECHA DE TERMINACION	No. DIAS	INTERES ANUAL	INTERES MORA ANUAL	INTERES MORA MENSUAL	TOTAL
3.919.093	24-ago-16	30-sep-16	37	21,34%	32,01%	2,67%	\$128.934,89
3.919.093	1-oct-16	31-dic-16	91	21,99%	32,99%	2,75%	\$326.769,08
3.919.093	1-ene-17	31-mar-17	91	22,34%	33,51%	2,79%	\$331.970,04
3.919.093	1-abr-17	30-jun-17	90	22,33%	33,50%	2,79%	\$328.175,05
3.919.093	1-jul-17	30-sep-17	90	21,98%	32,97%	2,75%	\$323.031,24
3.919.093	1-oct-17	31-oct-17	31	21,15%	31,73%	2,64%	\$107.064,72
3.919.093	1-nov-17	30-nov-17	30	20,96%	31,44%	2,62%	\$102.680,24
3.919.093	1-dic-17	31-dic-17	31	20,77%	31,16%	2,60%	\$105.141,10
3.919.093	1-ene-18	31-ene-18	31	20,69%	31,04%	2,59%	\$104.736,13
3.919.093	1-feb-18	28-feb-18	28	21,01%	31,52%	2,63%	\$96.063,50
3.919.093	1-mar-18	31-mar-18	31	20,68%	31,02%	2,59%	\$104.685,51
3.919.093	1-abr-18	30-abr-18	30	20,48%	30,72%	2,56%	\$100.328,78
3.919.093	1-may-18	31-may-18	31	20,44%	30,66%	2,56%	\$103.470,59
3.919.093	1-jun-18	30-jun-18	30	20,28%	30,42%	2,54%	\$99.349,01
3.919.093	1-jul-18	31-jul-18	31	20,03%	30,05%	2,50%	\$101.395,10
3.919.093	1-ago-18	31-ago-18	31	19,94%	29,91%	2,49%	\$100.939,51
3.919.093	1-sep-18	30-sep-18	30	19,81%	29,72%	2,48%	\$97.046,54
3.919.093	1-oct-18	31-oct-18	31	19,63%	29,45%	2,45%	\$99.370,24
3.919.093	1-nov-18	30-nov-18	30	19,49%	29,24%	2,44%	\$95.478,90
3.919.093	1-dic-18	31-dic-18	31	19,40%	29,10%	2,43%	\$98.205,94
3.919.093	1-ene-19	31-ene-19	31	19,16%	28,74%	2,40%	\$96.991,02
3.919.093	1-feb-19	28-feb-19	28	19,70%	29,55%	2,46%	\$90.073,82
3.919.093	1-mar-19	31-mar-19	31	19,37%	29,06%	2,42%	\$98.054,07
3.919.093	1-abr-19	30-abr-19	30	19,32%	28,98%	2,42%	\$94.646,10
3.919.093	1-may-19	31-may-19	31	19,34%	29,01%	2,42%	\$97.902,21

3.919.093	1-jun-19	30-jun-19	30	19,30%	28,95%	2,41%	\$94.548,12
3.919.093	1-jul-19	31-jul-19	31	19,28%	28,92%	2,41%	\$97.598,48
3.919.093	1-ago-19	31-ago-19	31	19,32%	28,98%	2,42%	\$97.800,97
3.919.093	1-sep-19	30-sep-19	30	19,32%	28,98%	2,42%	\$94.646,10
3.919.093	1-oct-19	31-oct-19	31	19,10%	28,65%	2,39%	\$96.687,29
3.919.093	1-nov-19	30-nov-19	30	19,03%	28,55%	2,38%	\$93.225,42
3.919.093	1-dic-19	31-dic-19	31	18,91%	28,37%	2,36%	\$95.725,48
3.919.093	1-ene-20	31-ene-20	31	18,77%	28,16%	2,35%	\$95.016,78
3.919.093	1-feb-20	29-feb-20	29	19,06%	28,59%	2,38%	\$90.259,98
3.919.093	1-mar-20	31-mar-20	31	18,95%	28,43%	2,37%	\$95.927,97
3.919.093	1-abr-20	30-abr-20	30	18,69%	28,04%	2,34%	\$91.559,81
3.919.093	1-may-20	31-may-20	31	18,19%	27,29%	2,27%	\$92.080,72
3.919.093	1-jun-20	30-jun-20	30	18,12%	27,18%	2,27%	\$88.767,46
3.919.093	1-jul-20	31-jul-20	31	18,12%	27,18%	2,27%	\$91.726,37
3.919.093	1-ago-20	31-ago-20	31	18,29%	27,44%	2,29%	\$92.586,94
3.919.093	1-sep-20	30-sep-20	30	18,35%	27,53%	2,29%	\$89.894,20
3.919.093	1-oct-20	31-oct-20	31	18,09%	27,14%	2,26%	\$91.574,51
3.919.093	1-nov-20	30-nov-20	30	17,84%	26,76%	2,23%	\$87.395,77
3.919.093	1-dic-20	31-dic-20	31	17,46%	26,19%	2,18%	\$88.385,34
3.919.093	1-ene-21	31-ene-21	31	17,32%	25,98%	2,17%	\$87.676,64
3.919.093	1-feb-21	28-feb-21	28	17,54%	26,31%	2,19%	\$80.197,71
3.919.093	1-mar-21	31-mar-21	31	17,41%	26,12%	2,18%	\$88.132,24
3.919.093	1-abr-21	12-abr-21	12	17,31%	25,97%	2,16%	\$33.919,75
TOTAL INTERES MORATORIO CAPITAL ACELERADO							\$5.487.837,34

PAGARE NÚMERO 17583409

1. INTERESES MORATORIOS SOBRE EL SALDO CAPITAL ACELERADO CONTENIDO
EN EL PAGARE No. 17583409 DESDE 11/05/2016 AL 12/04/2021

INTERESES DE MORA CAPITAL ACELERADO							
CAPITAL	FECHA DE INICIO	FECHA DE TERMINACION	No. DIAS	INTERES ANUAL	INTERES MORA ANUAL	INTERES MORA MENSUAL	TOTAL
35.261.091	11-may-16	30-jun-16	50	20,54%	30,81%	2,57%	\$1.508.880,85
35.261.091	1-jul-16	30-sep-16	90	21,34%	32,01%	2,67%	\$2.821.768,81
35.261.091	1-oct-16	31-dic-16	91	21,99%	32,99%	2,75%	\$2.940.025,69
35.261.091	1-ene-17	31-mar-17	91	22,34%	33,51%	2,79%	\$2.986.820,10
35.261.091	1-abr-17	30-jun-17	90	22,33%	33,50%	2,79%	\$2.952.675,61
35.261.091	1-jul-17	30-sep-17	90	21,98%	32,97%	2,75%	\$2.906.395,43
35.261.091	1-oct-17	31-oct-17	31	21,15%	31,73%	2,64%	\$963.288,93
35.261.091	1-nov-17	30-nov-17	30	20,96%	31,44%	2,62%	\$923.840,58
35.261.091	1-dic-17	31-dic-17	31	20,77%	31,16%	2,60%	\$945.981,61
35.261.091	1-ene-18	31-ene-18	31	20,69%	31,04%	2,59%	\$942.337,96
35.261.091	1-feb-18	28-feb-18	28	21,01%	31,52%	2,63%	\$864.308,11
35.261.091	1-mar-18	31-mar-18	31	20,68%	31,02%	2,59%	\$941.882,51

35.261.091	1-abr-18	30-abr-18	30	20,48%	30,72%	2,56%	\$902.683,93
35.261.091	1-may-18	31-may-18	31	20,44%	30,66%	2,56%	\$930.951,57
35.261.091	1-jun-18	30-jun-18	30	20,28%	30,42%	2,54%	\$893.868,66
35.261.091	1-jul-18	31-jul-18	31	20,03%	30,05%	2,50%	\$912.277,88
35.261.091	1-ago-18	31-ago-18	31	19,94%	29,91%	2,49%	\$908.178,78
35.261.091	1-sep-18	30-sep-18	30	19,81%	29,72%	2,48%	\$873.152,77
35.261.091	1-oct-18	31-oct-18	31	19,63%	29,45%	2,45%	\$894.059,65
35.261.091	1-nov-18	30-nov-18	30	19,49%	29,24%	2,44%	\$859.048,33
35.261.091	1-dic-18	31-dic-18	31	19,40%	29,10%	2,43%	\$883.584,17
35.261.091	1-ene-19	31-ene-19	31	19,16%	28,74%	2,40%	\$872.653,23
35.261.091	1-feb-19	28-feb-19	28	19,70%	29,55%	2,46%	\$810.417,41
35.261.091	1-mar-19	31-mar-19	31	19,37%	29,06%	2,42%	\$882.217,80
35.261.091	1-abr-19	30-abr-19	30	19,32%	28,98%	2,42%	\$851.555,35
35.261.091	1-may-19	31-may-19	31	19,34%	29,01%	2,42%	\$880.851,44
35.261.091	1-jun-19	30-jun-19	30	19,30%	28,95%	2,41%	\$850.673,82
35.261.091	1-jul-19	31-jul-19	31	19,28%	28,92%	2,41%	\$878.118,70
35.261.091	1-ago-19	31-ago-19	31	19,32%	28,98%	2,42%	\$879.940,53
35.261.091	1-sep-19	30-sep-19	30	19,32%	28,98%	2,42%	\$851.555,35
35.261.091	1-oct-19	31-oct-19	31	19,10%	28,65%	2,39%	\$869.920,50
35.261.091	1-nov-19	30-nov-19	30	19,03%	28,55%	2,38%	\$838.773,20
35.261.091	1-dic-19	31-dic-19	31	18,91%	28,37%	2,36%	\$861.266,84
35.261.091	1-ene-20	31-ene-20	31	18,77%	28,16%	2,35%	\$854.890,46
35.261.091	1-feb-20	29-feb-20	29	19,06%	28,59%	2,38%	\$812.092,31
35.261.091	1-mar-20	31-mar-20	31	18,95%	28,43%	2,37%	\$863.088,66
35.261.091	1-abr-20	30-abr-20	30	18,69%	28,04%	2,34%	\$823.787,24
35.261.091	1-may-20	31-may-20	31	18,19%	27,29%	2,27%	\$828.474,03
35.261.091	1-jun-20	30-jun-20	30	18,12%	27,18%	2,27%	\$798.663,71
35.261.091	1-jul-20	31-jul-20	31	18,12%	27,18%	2,27%	\$825.285,83
35.261.091	1-ago-20	31-ago-20	31	18,29%	27,44%	2,29%	\$833.028,58
35.261.091	1-sep-20	30-sep-20	30	18,35%	27,53%	2,29%	\$808.801,27
35.261.091	1-oct-20	31-oct-20	31	18,09%	27,14%	2,26%	\$823.919,47
35.261.091	1-nov-20	30-nov-20	30	17,84%	26,76%	2,23%	\$786.322,33
35.261.091	1-dic-20	31-dic-20	31	17,46%	26,19%	2,18%	\$795.225,75
35.261.091	1-ene-21	31-ene-21	31	17,32%	25,98%	2,17%	\$788.849,37
35.261.091	1-feb-21	28-feb-21	28	17,54%	26,31%	2,19%	\$721.559,46
35.261.091	1-mar-21	31-mar-21	31	17,41%	26,12%	2,18%	\$792.948,48
35.261.091	1-abr-21	12-abr-21	12	17,31%	25,97%	2,16%	\$305.184,74
TOTAL INTERES MORATORIO CAPITAL ACELERADO							\$73.770.678,27

PAGARE NÚMERO 17583409-4936

1. INTERESES MORATORIOS SOBRE EL SALDO CAPITAL ACELERADO CONTENIDO
EN EL PAGARE No. 17583409-4936 DESDE 11/05/2016 AL 12/04/2021

INTERESES DE MORA CAPITAL ACELERADO							
CAPITAL	FECHA DE INICIO	FECHA DE TERMINACION	No. DIAS	INTERES ANUAL	INTERES MORA ANUAL	INTERES MORA MENSUAL	TOTAL
29.982.880	11-may-16	30-jun-16	50	20,54%	30,81%	2,57%	\$1.283.017,41
29.982.880	1-jul-16	30-sep-16	90	21,34%	32,01%	2,67%	\$2.399.379,97
29.982.880	1-oct-16	31-dic-16	91	21,99%	32,99%	2,75%	\$2.499.935,06
29.982.880	1-ene-17	31-mar-17	91	22,34%	33,51%	2,79%	\$2.539.724,84
29.982.880	1-abr-17	30-jun-17	90	22,33%	33,50%	2,79%	\$2.510.691,41
29.982.880	1-jul-17	30-sep-17	90	21,98%	32,97%	2,75%	\$2.471.338,88
29.982.880	1-oct-17	31-oct-17	31	21,15%	31,73%	2,64%	\$819.094,80
29.982.880	1-nov-17	30-nov-17	30	20,96%	31,44%	2,62%	\$785.551,46
29.982.880	1-dic-17	31-dic-17	31	20,77%	31,16%	2,60%	\$804.378,21
29.982.880	1-ene-18	31-ene-18	31	20,69%	31,04%	2,59%	\$801.279,98
29.982.880	1-feb-18	28-feb-18	28	21,01%	31,52%	2,63%	\$734.930,36
29.982.880	1-mar-18	31-mar-18	31	20,68%	31,02%	2,59%	\$800.892,70
29.982.880	1-abr-18	30-abr-18	30	20,48%	30,72%	2,56%	\$767.561,73
29.982.880	1-may-18	31-may-18	31	20,44%	30,66%	2,56%	\$791.598,00
29.982.880	1-jun-18	30-jun-18	30	20,28%	30,42%	2,54%	\$760.066,01
29.982.880	1-jul-18	31-jul-18	31	20,03%	30,05%	2,50%	\$775.719,57
29.982.880	1-ago-18	31-ago-18	31	19,94%	29,91%	2,49%	\$772.234,06
29.982.880	1-sep-18	30-sep-18	30	19,81%	29,72%	2,48%	\$742.451,07
29.982.880	1-oct-18	31-oct-18	31	19,63%	29,45%	2,45%	\$760.228,42
29.982.880	1-nov-18	30-nov-18	30	19,49%	29,24%	2,44%	\$730.457,91
29.982.880	1-dic-18	31-dic-18	31	19,40%	29,10%	2,43%	\$751.321,00
29.982.880	1-ene-19	31-ene-19	31	19,16%	28,74%	2,40%	\$742.026,31
29.982.880	1-feb-19	28-feb-19	28	19,70%	29,55%	2,46%	\$689.106,53
29.982.880	1-mar-19	31-mar-19	31	19,37%	29,06%	2,42%	\$750.159,16
29.982.880	1-abr-19	30-abr-19	30	19,32%	28,98%	2,42%	\$724.086,55
29.982.880	1-may-19	31-may-19	31	19,34%	29,01%	2,42%	\$748.997,33
29.982.880	1-jun-19	30-jun-19	30	19,30%	28,95%	2,41%	\$723.336,98
29.982.880	1-jul-19	31-jul-19	31	19,28%	28,92%	2,41%	\$746.673,65
29.982.880	1-ago-19	31-ago-19	31	19,32%	28,98%	2,42%	\$748.222,77
29.982.880	1-sep-19	30-sep-19	30	19,32%	28,98%	2,42%	\$724.086,55
29.982.880	1-oct-19	31-oct-19	31	19,10%	28,65%	2,39%	\$739.702,64
29.982.880	1-nov-19	30-nov-19	30	19,03%	28,55%	2,38%	\$713.217,76
29.982.880	1-dic-19	31-dic-19	31	18,91%	28,37%	2,36%	\$732.344,34
29.982.880	1-ene-20	31-ene-20	31	18,77%	28,16%	2,35%	\$726.922,43
29.982.880	1-feb-20	29-feb-20	29	19,06%	28,59%	2,38%	\$690.530,71
29.982.880	1-mar-20	31-mar-20	31	18,95%	28,43%	2,37%	\$733.893,45
29.982.880	1-abr-20	30-abr-20	30	18,69%	28,04%	2,34%	\$700.475,03
29.982.880	1-may-20	31-may-20	31	18,19%	27,29%	2,27%	\$704.460,26

29.982.880	1-jun-20	30-jun-20	30	18,12%	27,18%	2,27%	\$679.112,23
29.982.880	1-jul-20	31-jul-20	31	18,12%	27,18%	2,27%	\$701.749,31
29.982.880	1-ago-20	31-ago-20	31	18,29%	27,44%	2,29%	\$708.333,05
29.982.880	1-sep-20	30-sep-20	30	18,35%	27,53%	2,29%	\$687.732,31
29.982.880	1-oct-20	31-oct-20	31	18,09%	27,14%	2,26%	\$700.587,47
29.982.880	1-nov-20	30-nov-20	30	17,84%	26,76%	2,23%	\$668.618,22
29.982.880	1-dic-20	31-dic-20	31	17,46%	26,19%	2,18%	\$676.188,90
29.982.880	1-ene-21	31-ene-21	31	17,32%	25,98%	2,17%	\$670.767,00
29.982.880	1-feb-21	28-feb-21	28	17,54%	26,31%	2,19%	\$613.549,67
29.982.880	1-mar-21	31-mar-21	31	17,41%	26,12%	2,18%	\$674.252,51
29.982.880	1-abr-21	12-abr-21	12	17,31%	25,97%	2,16%	\$259.501,83
TOTAL INTERES MORATORIO CAPITAL ACELERADO							\$44.680.487,78

PAGARE N° 257493493

SALDO CAPITAL INSOLUTO.....\$ 19.123.892

INTERES MORATORIOS.....\$ 28.498.424

DESDE 11/05/2016 AL 12/04/2021

PAGARE N° 257494134

SALDO CAPITAL INSOLUTO.....\$ 7.916.665

INTERESES CORRIENTES.....\$ 650.289

INTERES MORATORIOS.....\$ 2.563.715

DESDE 07/12/2015 AL 12/04/2021

INTERES MORATORIOS.....\$ 2.524.044

DESDE 07/01/2016 AL 12/04/2021

INTERES MORATORIOS.....\$ 2.485.094

DESDE 07/02/2016 AL 12/04/2021

INTERES MORATORIOS.....\$ 2.446.144

DESDE 07/03/2016 AL 12/04/2021

INTERES MORATORIOS.....\$ 2.405.555

DESDE 07/04/2016 AL 12/04/2021

PAGARE N° 259491669

SALDO CAPITAL INSOLUTO.....\$ 10.466.664

INTERESES CORRIENTES.....\$ 1.363.050

INTERES MORATORIOS.....\$ 2.093.148

DESDE 31/12/2015 AL 12/04/2021

INTERES MORATORIOS.....	\$ 2.059.909
DESDE 31/01/2016 AL 12/04/2021	
INTERES MORATORIOS.....	\$ 2.027.724
DESDE 26/02/2016 AL 12/04/2021	
INTERES MORATORIOS.....	\$ 1.995.539
DESDE 31/03/2016 AL 12/04/2021	
INTERES MORATORIOS.....	\$ 1.960.875
DESDE 01/05/2016 AL 12/04/2021	
INTERES MORATORIOS.....	\$ 1.928.403
DESDE 31/05/2016 AL 12/04/2021	
INTERES MORATORIOS.....	\$ 1.893.692
DESDE 01/07/2016 AL 12/04/2021	
INTERES MORATORIOS.....	\$ 1.859.956
DESDE 31/07/2016 AL 12/04/2021	
INTERES MORATORIOS CAPITAL ACELERADO.....	\$ 5.487.837
DESDE 24/08/2016 AL 12/04/2021	
PAGARE N° 17583409	
SALDO CAPITAL INSOLUTO.....	\$ 35.261.091
INTERES MORATORIOS.....	\$ 73.770.678
DESDE 11/05/2016 AL 12/04/2021	
PAGARE N° 17583409-4936	
SALDO CAPITAL INSOLUTO.....	\$ 29.982.880
INTERES MORATORIOS.....	\$ 44.680.488
DESDE 11/05/2016 AL 12/04/2021	
TOTAL LIQUIDACION DEL CREDITO.....	\$ 285.445.756

Atentamente


DIANA MARIA CASTAÑEDA FORERO
C.C. N° 51.847.706 de Bogotá.
T.P. N° 82283 del C.S. de la J.