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**INFORME SECRETARIAL:**

Hoy, 24 de julio del 2020, al despacho el radicado bajo No. 2019-0500, informando que la DRA. YADIRA BARRERA VARGAS, apoderada del demandante INSTITUTO DE DESARROLLO D ARAUCA-IDEAR, ha presentado liquidación del crédito. Sírvase proveer.-

El secretario,

**ALVARO GUILLERMO HIDALGO**

**REPUBLICA DE COLOMBIA  
RAMA JUDICIAL DEL PODER PÚBLICO**



**JUZGADO SEGUNDO PROMISCO MUNICIPAL DE ORALIDAD  
Arauca, veinticuatro (24) de julio del 2020**

<b>PROCESO</b>	<b>EJECUTIVO</b>
<b>RADICADO</b>	<b>No. 2019-0500</b>
<b>DEMANDADO</b>	<b>HERMES AURELIO RAMIREZ JACOME</b>
<b>DEMANDANTE</b>	<b>INSTITUTO DE DESARROLLO D ARAUCA-IDEAR</b>
<b>APODERADA</b>	<b>DRA. YADIRA BARRERA VARGAS</b>
<b>ASUNTO</b>	<b>TRASLADO LIQUIDACION DE CREDITO</b>

De conformidad con el numeral 2° del artículo 446 del Código General del Proceso, córrase traslado a la parte demandada, por el término de tres (03) días hábiles, de la anterior liquidación de crédito presentada por la parte actora, para que dentro de dicho término, presente las objeciones que estime del caso y allegue las pruebas pertinentes.

Para efectos del traslado, désele aplicación al art. 110 del Código General del Proceso.-

No obstante lo anterior, requiérase a la actora para que en adelante la liquidación y actualización de la misma, dé aplicación a lo dispuesto en el parágrafo del artículo 9 del Decreto Legislativo 806 del 04 de junio de 2020, emanado por el Ministerio de Justicia y del Derecho, que dice: *Parágrafo. Cuando una parte acredite haber enviado un escrito del cual deba correrse traslado a los demás sujetos procesales, mediante la remisión de la copia por un canal digital, se prescindirá del traslado por secretaria, el cual se entenderá realizado a los dos (2) días hábiles siguientes al del envío del mensaje y el término respectivo empezará a correr a partir del día siguiente.*

**NOTIFÍQUESE Y CÚMPLASE:**

La Juez,

**LEDA PATRICIA GARCÍA DÍAZ**

<p><b>JUZGADO SEGUNDO PROMISCO MUNICIPAL DE ARAUCA NOTIFICACION POR ESTADO</b></p> <p><b>No. 52 DEL 27 de JULIO DE 2.020</b></p> <p>EL SECRETARIO: _____</p>
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Arauca, julio de 2020

Doctora,  
**LEIDA PATRICIA GARCIA DIAZ**  
**JUEZ SEGUNDO PROMISCUO MUNICIPAL DE ARAUCA (ARAUCA)**  
E.S.D.

Ref: Proceso: EJECUTIVO POR SUMAS DE DINERO  
Radicado: **2019-00500**  
Demandante: INSTITUTO DE DESARROLLO DE ARAUCA - IDEAR  
Apoderado: YADIRA BARRERA VARGAS  
Demandado: HERMES AURELIO RAMIREZ JACOME

Cordial Saludo:

YADIRA BARRERA VARGAS, apoderado de la parte actora, dentro del proceso de la referencia, con todo respeto presento al Despacho la liquidación del crédito, según lo dispuesto por el artículo 446 del CG.P.

1. INTERESES MORATORIOS SOBRE EL SALDO CAPITAL INSOLUTO CONTENIDO EN EL PAGARÉ No. 30379931; DESDE 28/02/2018 HASTA 07/07/2020

INTERESES MORATORIOS							
CAPITAL	FECHA DE INICIO	FECHA DE TERMINACION	No. DIAS	INTERES ANUAL	INTERES MORA ANUAL	INTERES MORA MENSUAL	TOTAL
49.720	28-feb-18	28-feb-18	1	21,01%	31,52%	2,63%	-\$43,53
49.720	1-mar-18	31-mar-18	31	20,68%	31,02%	2,59%	\$1.328,10
49.720	1-abr-18	30-abr-18	30	20,48%	30,72%	2,56%	\$1.272,83
49.720	1-may-18	31-may-18	31	20,44%	30,66%	2,56%	\$1.312,69
49.720	1-jun-18	30-jun-18	30	20,28%	30,42%	2,54%	\$1.260,40
49.720	1-jul-18	31-jul-18	31	20,03%	30,05%	2,50%	\$1.286,36
49.720	1-ago-18	30-ago-18	30	19,94%	29,91%	2,49%	\$1.239,27
49.720	1-sep-18	30-sep-18	30	19,81%	29,72%	2,48%	\$1.231,19
49.720	1-oct-18	31-oct-18	31	19,63%	29,45%	2,45%	\$1.260,67
49.720	1-nov-18	30-nov-18	30	19,49%	29,24%	2,44%	\$1.211,30
49.720	1-dic-18	31-dic-18	31	19,40%	29,10%	2,43%	\$1.245,90
49.720	1-ene-19	31-ene-19	31	19,16%	28,74%	2,40%	\$1.230,49
49.720	1-feb-19	28-feb-19	28	19,70%	29,55%	2,46%	\$1.142,73
49.720	1-mar-19	31-mar-19	31	19,37%	29,06%	2,42%	\$1.243,97
49.720	1-abr-19	30-abr-19	30	19,32%	28,98%	2,42%	\$1.200,74
49.720	1-may-19	31-may-19	31	19,34%	29,01%	2,42%	\$1.242,05
49.720	1-jun-19	30-jun-19	30	19,30%	28,95%	2,41%	\$1.199,50
49.720	1-jul-19	31-jul-19	31	19,28%	28,92%	2,41%	\$1.238,19
49.720	1-ago-19	31-ago-19	31	19,32%	28,98%	2,42%	\$1.240,76
49.720	1-sep-19	30-sep-19	30	19,31%	28,97%	2,41%	\$1.200,12
49.720	1-oct-19	31-oct-19	31	19,10%	28,65%	2,39%	\$1.226,63
49.720	1-nov-19	30-nov-19	30	19,03%	28,55%	2,38%	\$1.182,71
49.720	1-dic-19	31-dic-19	31	18,95%	28,43%	2,37%	\$1.217,00
49.720	1-ene-20	31-ene-20	31	18,77%	28,16%	2,35%	\$1.205,44
49.720	1-feb-20	29-feb-20	29	19,06%	28,59%	2,38%	\$1.145,09
49.720	1-mar-20	31-mar-20	31	18,95%	28,43%	2,37%	\$1.217,00

49.720	1-abr-20	30-abr-20	30	18,69%	28,04%	2,34%	\$1.161,58
49.720	1-may-20	31-may-20	31	18,19%	27,29%	2,27%	\$1.168,19
49.720	1-jun-20	30-jun-20	30	18,12%	27,18%	2,27%	\$1.126,16
49.720	1-jul-20	7-jul-20	7	18,12%	27,18%	2,27%	\$262,77
<b>TOTAL INTERES MORATORIO</b>							<b>\$34.456,33</b>

2. INTERESES MORATORIOS SOBRE EL SALDO CAPITAL INSOLUTO CONTENIDO EN EL PAGARÉ No. 30379931, DESDE 28/03/2018 HASTA 07/07/2020

INTERESES MORATORIOS							
CAPITAL	FECHA DE INICIO	FECHA DE TERMINACION	No. DIAS	INTERES ANUAL	INTERES MORA ANUAL	INTERES MORA MENSUAL	TOTAL
50.218	28-mar-18	31-mar-18	4	20,68%	31,02%	2,59%	\$173,08
50.218	1-abr-18	30-abr-18	30	20,48%	30,72%	2,56%	\$1.285,58
50.218	1-may-18	31-may-18	31	20,44%	30,66%	2,56%	\$1.325,84
50.218	1-jun-18	30-jun-18	30	20,28%	30,42%	2,54%	\$1.273,03
50.218	1-jul-18	31-jul-18	31	20,03%	30,05%	2,50%	\$1.299,24
50.218	1-ago-18	30-ago-18	30	19,94%	29,91%	2,49%	\$1.251,68
50.218	1-sep-18	30-sep-18	30	19,81%	29,72%	2,48%	\$1.243,52
50.218	1-oct-18	31-oct-18	31	19,63%	29,45%	2,45%	\$1.273,30
50.218	1-nov-18	30-nov-18	30	19,49%	29,24%	2,44%	\$1.223,44
50.218	1-dic-18	31-dic-18	31	19,40%	29,10%	2,43%	\$1.258,38
50.218	1-ene-19	31-ene-19	31	19,16%	28,74%	2,40%	\$1.242,81
50.218	1-feb-19	28-feb-19	28	19,70%	29,55%	2,46%	\$1.154,18
50.218	1-mar-19	31-mar-19	31	19,37%	29,06%	2,42%	\$1.256,43
50.218	1-abr-19	30-abr-19	30	19,32%	28,98%	2,42%	\$1.212,76
50.218	1-may-19	31-may-19	31	19,34%	29,01%	2,42%	\$1.254,49
50.218	1-jun-19	30-jun-19	30	19,30%	28,95%	2,41%	\$1.211,51
50.218	1-jul-19	31-jul-19	31	19,28%	28,92%	2,41%	\$1.250,60
50.218	1-ago-19	31-ago-19	31	19,32%	28,98%	2,42%	\$1.253,19
50.218	1-sep-19	30-sep-19	30	19,31%	28,97%	2,41%	\$1.212,14
50.218	1-oct-19	31-oct-19	31	19,10%	28,65%	2,39%	\$1.238,92
50.218	1-nov-19	30-nov-19	30	19,03%	28,55%	2,38%	\$1.194,56
50.218	1-dic-19	31-dic-19	31	18,95%	28,43%	2,37%	\$1.229,19
50.218	1-ene-20	31-ene-20	31	18,77%	28,16%	2,35%	\$1.217,51
50.218	1-feb-20	29-feb-20	29	19,06%	28,59%	2,38%	\$1.156,56
50.218	1-mar-20	31-mar-20	31	18,95%	28,43%	2,37%	\$1.229,19
50.218	1-abr-20	30-abr-20	30	18,69%	28,04%	2,34%	\$1.173,22
50.218	1-may-20	31-may-20	31	18,19%	27,29%	2,27%	\$1.179,89
50.218	1-jun-20	30-jun-20	30	18,12%	27,18%	2,27%	\$1.137,44
50.218	1-jul-20	7-jul-20	7	18,12%	27,18%	2,27%	\$265,40
<b>TOTAL INTERES MORATORIO</b>							<b>\$33.677,09</b>

3. INTERESES MORATORIOS SOBRE EL SALDO CAPITAL INSOLUTO CONTENIDO EN EL PAGARÉ No. 30379931, DESDE 28/04/2018 HASTA 07/07/2020

INTERESES MORATORIOS							
CAPITAL	FECHA DE INICIO	FECHA DE TERMINACION	No. DIAS	INTERES ANUAL	INTERES MORA ANUAL	INTERES MORA MENSUAL	TOTAL
50.720	28-abr-18	30-abr-18	3	20,48%	30,72%	2,56%	\$129,84
50.720	1-may-18	31-may-18	31	20,44%	30,66%	2,56%	\$1.339,09
50.720	1-jun-18	30-jun-18	30	20,28%	30,42%	2,54%	\$1.285,75

50.720	1-jul-18	31-jul-18	31	20,03%	30,05%	2,50%	\$1.312,23
50.720	1-ago-18	30-ago-18	30	19,94%	29,91%	2,49%	\$1.264,20
50.720	1-sep-18	30-sep-18	30	19,81%	29,72%	2,48%	\$1.255,95
50.720	1-oct-18	31-oct-18	31	19,63%	29,45%	2,45%	\$1.286,03
50.720	1-nov-18	30-nov-18	30	19,49%	29,24%	2,44%	\$1.235,67
50.720	1-dic-18	31-dic-18	31	19,40%	29,10%	2,43%	\$1.270,96
50.720	1-ene-19	31-ene-19	31	19,16%	28,74%	2,40%	\$1.255,24
50.720	1-feb-19	28-feb-19	28	19,70%	29,55%	2,46%	\$1.165,71
50.720	1-mar-19	31-mar-19	31	19,37%	29,06%	2,42%	\$1.268,99
50.720	1-abr-19	30-abr-19	30	19,32%	28,98%	2,42%	\$1.224,89
50.720	1-may-19	31-may-19	31	19,34%	29,01%	2,42%	\$1.267,03
50.720	1-jun-19	30-jun-19	30	19,30%	28,95%	2,41%	\$1.223,62
50.720	1-jul-19	31-jul-19	31	19,28%	28,92%	2,41%	\$1.263,10
50.720	1-ago-19	31-ago-19	31	19,32%	28,98%	2,42%	\$1.265,72
50.720	1-sep-19	30-sep-19	30	19,31%	28,97%	2,41%	\$1.224,25
50.720	1-oct-19	31-oct-19	31	19,10%	28,65%	2,39%	\$1.251,30
50.720	1-nov-19	30-nov-19	30	19,03%	28,55%	2,38%	\$1.206,50
50.720	1-dic-19	31-dic-19	31	18,95%	28,43%	2,37%	\$1.241,40
50.720	1-ene-20	31-ene-20	31	18,77%	28,16%	2,35%	\$1.229,60
50.720	1-feb-20	29-feb-20	29	19,06%	28,59%	2,38%	\$1.168,12
50.720	1-mar-20	31-mar-20	31	18,95%	28,43%	2,37%	\$1.241,48
50.720	1-abr-20	30-abr-20	30	18,69%	28,04%	2,34%	\$1.184,95
50.720	1-may-20	31-may-20	31	18,19%	27,29%	2,27%	\$1.191,69
50.720	1-jun-20	30-jun-20	30	18,12%	27,18%	2,27%	\$1.148,81
50.720	1-jul-20	7-jul-20	7	18,12%	27,18%	2,27%	\$268,06
<b>TOTAL INTERES MORATORIO</b>							<b>\$32.670,34</b>

4. INTERESES MORATORIOS SOBRE EL SALDO CAPITAL INSOLUTO CONTENIDO EN EL PAGARÉ No. 30379931, DESDE 28/05/2018 HASTA 07/07/2020

INTERESES MORATORIOS							
CAPITAL	FECHA DE INICIO	FECHA DE TERMINACION	No. DIAS	INTERES ANUAL	INTERES MORA ANUAL	INTERES MORA MENSUAL	TOTAL
51.227	28-may-18	31-may-18	4	20,44%	30,66%	2,56%	\$174,51
51.227	1-jun-18	30-jun-18	30	20,28%	30,42%	2,54%	\$1.298,60
51.227	1-jul-18	31-jul-18	31	20,03%	30,05%	2,50%	\$1.325,35
51.227	1-ago-18	30-ago-18	30	19,94%	29,91%	2,49%	\$1.276,83
51.227	1-sep-18	30-sep-18	30	19,81%	29,72%	2,48%	\$1.268,51
51.227	1-oct-18	31-oct-18	31	19,63%	29,45%	2,45%	\$1.298,88
51.227	1-nov-18	30-nov-18	30	19,49%	29,24%	2,44%	\$1.248,02
51.227	1-dic-18	31-dic-18	31	19,40%	29,10%	2,43%	\$1.283,66
51.227	1-ene-19	31-ene-19	31	19,16%	28,74%	2,40%	\$1.267,78
51.227	1-feb-19	28-feb-19	28	19,70%	29,55%	2,46%	\$1.177,37
51.227	1-mar-19	31-mar-19	31	19,37%	29,06%	2,42%	\$1.281,68
51.227	1-abr-19	30-abr-19	30	19,32%	28,98%	2,42%	\$1.237,13
51.227	1-may-19	31-may-19	31	19,34%	29,01%	2,42%	\$1.279,69
51.227	1-jun-19	30-jun-19	30	19,30%	28,95%	2,41%	\$1.235,85
51.227	1-jul-19	31-jul-19	31	19,28%	28,92%	2,41%	\$1.275,72
51.227	1-ago-19	31-ago-19	31	19,32%	28,98%	2,42%	\$1.278,37
51.227	1-sep-19	30-sep-19	30	19,31%	28,97%	2,41%	\$1.236,49
51.227	1-oct-19	31-oct-19	31	19,10%	28,65%	2,39%	\$1.263,81
51.227	1-nov-19	30-nov-19	30	19,03%	28,55%	2,38%	\$1.218,56
51.227	1-dic-19	31-dic-19	31	18,95%	28,43%	2,37%	\$1.253,80
51.227	1-ene-20	31-ene-20	31	18,77%	28,16%	2,35%	\$1.241,98
51.227	1-feb-20	29-feb-20	29	19,06%	28,59%	2,38%	\$1.179,80

51.227	1-mar-20	31-mar-20	31	18,95%	28,43%	2,37%	\$1.253,89
51.227	1-abr-20	30-abr-20	30	18,69%	28,04%	2,34%	\$1.196,79
51.227	1-may-20	31-may-20	31	18,19%	27,29%	2,27%	\$1.203,60
51.227	1-jun-20	30-jun-20	30	18,12%	27,18%	2,27%	\$1.160,29
51.227	1-jul-20	7-jul-20	7	18,12%	27,18%	2,27%	\$270,73
<b>TOTAL INTERES MORATORIO</b>							<b>\$31.687,81</b>

5. INTERESES MORATORIOS SOBRE EL SALDO CAPITAL INSOLUTO CONTENIDO EN EL PAGARÉ No. 30379931, DESDE 28/06/2018 HASTA 07/07/2020

INTERESES MORATORIOS							
CAPITAL	FECHA DE INICIO	FECHA DE TERMINACION	No. DIAS	INTERES ANUAL	INTERES MORA ANUAL	INTERES MORA MENSUAL	TOTAL
51.739	28-jun-18	30-jun-18	3	20,28%	30,42%	2,54%	\$131,16
51.739	1-jul-18	31-jul-18	31	20,03%	30,05%	2,50%	\$1.338,60
51.739	1-ago-18	30-ago-18	30	19,94%	29,91%	2,49%	\$1.289,59
51.739	1-sep-18	30-sep-18	30	19,81%	29,72%	2,48%	\$1.281,19
51.739	1-oct-18	31-oct-18	31	19,63%	29,45%	2,45%	\$1.311,86
51.739	1-nov-18	30-nov-18	30	19,49%	29,24%	2,44%	\$1.260,49
51.739	1-dic-18	31-dic-18	31	19,40%	29,10%	2,43%	\$1.296,49
51.739	1-ene-19	31-ene-19	31	19,16%	28,74%	2,40%	\$1.280,45
51.739	1-feb-19	28-feb-19	28	19,70%	29,55%	2,46%	\$1.189,13
51.739	1-mar-19	31-mar-19	31	19,37%	29,06%	2,42%	\$1.294,49
51.739	1-abr-19	30-abr-19	30	19,32%	28,98%	2,42%	\$1.249,50
51.739	1-may-19	31-may-19	31	19,34%	29,01%	2,42%	\$1.292,48
51.739	1-jun-19	30-jun-19	30	19,30%	28,95%	2,41%	\$1.248,20
51.739	1-jul-19	31-jul-19	31	19,28%	28,92%	2,41%	\$1.288,47
51.739	1-ago-19	31-ago-19	31	19,32%	28,98%	2,42%	\$1.291,15
51.739	1-sep-19	30-sep-19	30	19,31%	28,97%	2,41%	\$1.248,85
51.739	1-oct-19	31-oct-19	31	19,10%	28,65%	2,39%	\$1.276,44
51.739	1-nov-19	30-nov-19	30	19,03%	28,55%	2,38%	\$1.230,74
51.739	1-dic-19	31-dic-19	31	18,95%	28,43%	2,37%	\$1.266,42
51.739	1-ene-20	31-ene-20	31	18,77%	28,16%	2,35%	\$1.254,39
51.739	1-feb-20	29-feb-20	29	19,06%	28,59%	2,38%	\$1.191,59
51.739	1-mar-20	31-mar-20	31	18,95%	28,43%	2,37%	\$1.266,42
51.739	1-abr-20	30-abr-20	30	18,69%	28,04%	2,34%	\$1.208,75
51.739	1-may-20	31-may-20	31	18,19%	27,29%	2,27%	\$1.215,63
51.739	1-jun-20	30-jun-20	30	18,12%	27,18%	2,27%	\$1.171,89
51.739	1-jul-20	7-jul-20	7	18,12%	27,18%	2,27%	\$273,44
<b>TOTAL INTERES MORATORIO</b>							<b>\$30.647,83</b>

6. INTERESES MORATORIOS SOBRE EL SALDO CAPITAL INSOLUTO CONTENIDO EN EL PAGARÉ No. 30379931, DESDE 28/07/2018 HASTA 07/07/2020

INTERESES MORATORIOS							
CAPITAL	FECHA DE INICIO	FECHA DE TERMINACION	No. DIAS	INTERES ANUAL	INTERES MORA ANUAL	INTERES MORA MENSUAL	TOTAL
52.257	28-jul-18	31-jul-18	4	20,03%	30,05%	2,50%	\$174,45
52.257	1-ago-18	30-ago-18	30	19,94%	29,91%	2,49%	\$1.302,51
52.257	1-sep-18	30-sep-18	30	19,81%	29,72%	2,48%	\$1.294,01
52.257	1-oct-18	31-oct-18	31	19,63%	29,45%	2,45%	\$1.325,00
52.257	1-nov-18	30-nov-18	30	19,49%	29,24%	2,44%	\$1.273,11

52.257	1-dic-18	31-dic-18	31	19,40%	29,10%	2,43%	\$1.309,47
52.257	1-ene-19	31-ene-19	31	19,16%	28,74%	2,40%	\$1.293,27
52.257	1-feb-19	28-feb-19	28	19,70%	29,55%	2,46%	\$1.201,04
52.257	1-mar-19	31-mar-19	31	19,37%	29,06%	2,42%	\$1.307,45
52.257	1-abr-19	30-abr-19	30	19,32%	28,98%	2,42%	\$1.262,01
52.257	1-may-19	31-may-19	31	19,34%	29,01%	2,42%	\$1.305,42
52.257	1-jun-19	30-jun-19	30	19,30%	28,95%	2,41%	\$1.260,70
52.257	1-jul-19	31-jul-19	31	19,28%	28,92%	2,41%	\$1.301,37
52.257	1-ago-19	31-ago-19	31	19,32%	28,98%	2,42%	\$1.304,07
52.257	1-sep-19	30-sep-19	30	19,31%	28,97%	2,41%	\$1.261,35
52.257	1-oct-19	31-oct-19	31	19,10%	28,65%	2,39%	\$1.289,22
52.257	1-nov-19	30-nov-19	30	19,03%	28,55%	2,38%	\$1.243,06
52.257	1-dic-19	31-dic-19	31	18,95%	28,43%	2,37%	\$1.279,10
52.257	1-ene-20	31-ene-20	31	18,77%	28,16%	2,35%	\$1.266,95
52.257	1-feb-20	29-feb-20	29	19,06%	28,59%	2,38%	\$1.203,52
52.257	1-mar-20	31-mar-20	31	18,95%	28,43%	2,37%	\$1.279,10
52.257	1-abr-20	30-abr-20	30	18,69%	28,04%	2,34%	\$1.220,85
52.257	1-may-20	31-may-20	31	18,19%	27,29%	2,27%	\$1.227,80
52.257	1-jun-20	30-jun-20	30	18,12%	27,18%	2,27%	\$1.183,62
52.257	1-jul-20	7-jul-20	7	18,12%	27,18%	2,27%	\$276,13
<b>TOTAL INTERES MORATORIO</b>							<b>\$29.644,66</b>

7. INTERESES MORATORIOS SOBRE EL SALDO CAPITAL INSOLUTO CONTENIDO EN EL PAGARÉ No. 30379931, DESDE 28/08/2018 HASTA 07/07/2020

INTERESES MORATORIOS							
CAPITAL	FECHA DE INICIO	FECHA DE TERMINACION	No. DIAS	INTERES ANUAL	INTERES MORA ANUAL	INTERES MORA MENSUAL	TOTAL
52.779	28-ago-18	30-ago-18	3	19,94%	29,91%	2,49%	\$131,55
52.779	1-sep-18	30-sep-18	30	19,81%	29,72%	2,48%	\$1.306,94
52.779	1-oct-18	31-oct-18	31	19,63%	29,45%	2,45%	\$1.338,23
52.779	1-nov-18	30-nov-18	30	19,49%	29,24%	2,44%	\$1.285,83
52.779	1-dic-18	31-dic-18	31	19,40%	29,10%	2,43%	\$1.322,55
52.779	1-ene-19	31-ene-19	31	19,16%	28,74%	2,40%	\$1.306,19
52.779	1-feb-19	28-feb-19	28	19,70%	29,55%	2,46%	\$1.213,04
52.779	1-mar-19	31-mar-19	31	19,37%	29,06%	2,42%	\$1.320,51
52.779	1-abr-19	30-abr-19	30	19,32%	28,98%	2,42%	\$1.274,61
52.779	1-may-19	31-may-19	31	19,34%	29,01%	2,42%	\$1.318,46
52.779	1-jun-19	30-jun-19	30	19,30%	28,95%	2,41%	\$1.273,29
52.779	1-jul-19	31-jul-19	31	19,28%	28,92%	2,41%	\$1.314,37
52.779	1-ago-19	31-ago-19	31	19,32%	28,98%	2,42%	\$1.317,10
52.779	1-sep-19	30-sep-19	30	19,31%	28,97%	2,41%	\$1.273,95
52.779	1-oct-19	31-oct-19	31	19,10%	28,65%	2,39%	\$1.302,10
52.779	1-nov-19	30-nov-19	30	19,03%	28,55%	2,38%	\$1.255,48
52.779	1-dic-19	31-dic-19	31	18,95%	28,43%	2,37%	\$1.291,88
52.779	1-ene-20	31-ene-20	31	18,77%	28,16%	2,35%	\$1.279,60
52.779	1-feb-20	29-feb-20	29	19,06%	28,59%	2,38%	\$1.215,54
52.779	1-mar-20	31-mar-20	31	18,95%	28,43%	2,37%	\$1.291,88
52.779	1-abr-20	30-abr-20	30	18,69%	28,04%	2,34%	\$1.233,05
52.779	1-may-20	31-may-20	31	18,19%	27,29%	2,27%	\$1.240,06
52.779	1-jun-20	30-jun-20	30	18,12%	27,18%	2,27%	\$1.195,44
52.779	1-jul-20	7-jul-20	7	18,12%	27,18%	2,27%	\$278,94
<b>TOTAL INTERES MORATORIO</b>							<b>\$28.580,62</b>

8. INTERESES MORATORIOS SOBRE EL SALDO CAPITAL INSOLUTO CONTENIDO EN EL PAGARÉ No. 30379931, DESDE 28/09/2018 HASTA 07/07/2020

INTERESES MORATORIOS							
CAPITAL	FECHA DE INICIO	FECHA DE TERMINACION	No. DIAS	INTERES ANUAL	INTERES MORA ANUAL	INTERES MORA MENSUAL	TOTAL
53.307	28-sep-18	30-sep-18	3	19,81%	29,72%	2,48%	\$132,00
53.307	1-oct-18	31-oct-18	31	19,63%	29,45%	2,45%	\$1.351,62
53.307	1-nov-18	30-nov-18	30	19,49%	29,24%	2,44%	\$1.298,69
53.307	1-dic-18	31-dic-18	31	19,40%	29,10%	2,43%	\$1.335,78
53.307	1-ene-19	31-ene-19	31	19,16%	28,74%	2,40%	\$1.319,26
53.307	1-feb-19	28-feb-19	28	19,70%	29,55%	2,46%	\$1.225,17
53.307	1-mar-19	31-mar-19	31	19,37%	29,06%	2,42%	\$1.333,72
53.307	1-abr-19	30-abr-19	30	19,32%	28,98%	2,42%	\$1.287,36
53.307	1-may-19	31-may-19	31	19,34%	29,01%	2,42%	\$1.331,65
53.307	1-jun-19	30-jun-19	30	19,30%	28,95%	2,41%	\$1.286,03
53.307	1-jul-19	31-jul-19	31	19,28%	28,92%	2,41%	\$1.327,52
53.307	1-ago-19	31-ago-19	31	19,32%	28,98%	2,42%	\$1.330,28
53.307	1-sep-19	30-sep-19	30	19,31%	28,97%	2,41%	\$1.286,70
53.307	1-oct-19	31-oct-19	31	19,10%	28,65%	2,39%	\$1.315,13
53.307	1-nov-19	30-nov-19	30	19,03%	28,55%	2,38%	\$1.268,04
53.307	1-dic-19	31-dic-19	31	18,95%	28,43%	2,37%	\$1.304,80
53.307	1-ene-20	31-ene-20	31	18,77%	28,16%	2,35%	\$1.292,41
53.307	1-feb-20	29-feb-20	29	19,06%	28,59%	2,38%	\$1.227,70
53.307	1-mar-20	31-mar-20	31	18,95%	28,43%	2,37%	\$1.304,80
53.307	1-abr-20	30-abr-20	30	18,69%	28,04%	2,34%	\$1.245,38
53.307	1-may-20	31-may-20	31	18,19%	27,29%	2,27%	\$1.252,47
53.307	1-jun-20	30-jun-20	30	18,12%	27,18%	2,27%	\$1.207,40
53.307	1-jul-20	7-jul-20	7	18,12%	27,18%	2,27%	\$281,73
<b>TOTAL INTERES MORATORIO</b>							<b>\$27.545,66</b>

9. INTERESES MORATORIOS SOBRE EL SALDO CAPITAL INSOLUTO CONTENIDO EN EL PAGARÉ No. 30379931, DESDE 28/10/2018 HASTA 07/07/2020

INTERESES MORATORIOS							
CAPITAL	FECHA DE INICIO	FECHA DE TERMINACION	No. DIAS	INTERES ANUAL	INTERES MORA ANUAL	INTERES MORA MENSUAL	TOTAL
53.840	28-oct-18	31-oct-18	4	19,63%	29,45%	2,45%	\$176,15
53.840	1-nov-18	30-nov-18	30	19,49%	29,24%	2,44%	\$1.311,68
53.840	1-dic-18	31-dic-18	31	19,40%	29,10%	2,43%	\$1.349,14
53.840	1-ene-19	31-ene-19	31	19,16%	28,74%	2,40%	\$1.332,45
53.840	1-feb-19	28-feb-19	28	19,70%	29,55%	2,46%	\$1.237,42
53.840	1-mar-19	31-mar-19	31	19,37%	29,06%	2,42%	\$1.347,05
53.840	1-abr-19	30-abr-19	30	19,32%	28,98%	2,42%	\$1.300,24
53.840	1-may-19	31-may-19	31	19,34%	29,01%	2,42%	\$1.344,97
53.840	1-jun-19	30-jun-19	30	19,30%	28,95%	2,41%	\$1.298,89
53.840	1-jul-19	31-jul-19	31	19,28%	28,92%	2,41%	\$1.340,80
53.840	1-ago-19	31-ago-19	31	19,32%	28,98%	2,42%	\$1.343,58
53.840	1-sep-19	30-sep-19	30	19,31%	28,97%	2,41%	\$1.299,56
53.840	1-oct-19	31-oct-19	31	19,10%	28,65%	2,39%	\$1.328,28
53.840	1-nov-19	30-nov-19	30	19,03%	28,55%	2,38%	\$1.280,72
53.840	1-dic-19	31-dic-19	31	18,95%	28,43%	2,37%	\$1.317,85
53.840	1-ene-20	31-ene-20	31	18,77%	28,16%	2,35%	\$1.305,33



53.840	1-feb-20	29-feb-20	29	19,06%	28,59%	2,38%	\$1.239,98
53.840	1-mar-20	31-mar-20	31	18,95%	28,43%	2,37%	\$1.317,85
53.840	1-abr-20	30-abr-20	30	18,69%	28,04%	2,34%	\$1.257,84
53.840	1-may-20	31-may-20	31	18,19%	27,29%	2,27%	\$1.264,99
53.840	1-jun-20	30-jun-20	30	18,12%	27,18%	2,27%	\$1.219,48
53.840	1-jul-20	7-jul-20	7	18,12%	27,18%	2,27%	\$284,54
<b>TOTAL INTERES MORATORIO</b>							<b>\$26.498,77</b>

10. INTERESES MORATORIOS SOBRE EL SALDO CAPITAL INSOLUTO CONTENIDO EN EL PAGARÉ No. 30379931, DESDE 28/11/2018 HASTA 07/07/2020

INTERESES MORATORIOS							
CAPITAL	FECHA DE INICIO	FECHA DE TERMINACION	No. DIAS	INTERES ANUAL	INTERES MORA ANUAL	INTERES MORA MENSUAL	TOTAL
54.379	28-nov-18	30-nov-18	3	19,49%	29,24%	2,44%	\$132,48
54.379	1-dic-18	31-dic-18	31	19,40%	29,10%	2,43%	\$1.362,65
54.379	1-ene-19	31-ene-19	31	19,16%	28,74%	2,40%	\$1.345,79
54.379	1-feb-19	28-feb-19	28	19,70%	29,55%	2,46%	\$1.249,81
54.379	1-mar-19	31-mar-19	31	19,37%	29,06%	2,42%	\$1.360,54
54.379	1-abr-19	30-abr-19	30	19,32%	28,98%	2,42%	\$1.313,25
54.379	1-may-19	31-may-19	31	19,34%	29,01%	2,42%	\$1.358,43
54.379	1-jun-19	30-jun-19	30	19,30%	28,95%	2,41%	\$1.311,89
54.379	1-jul-19	31-jul-19	31	19,28%	28,92%	2,41%	\$1.354,22
54.379	1-ago-19	31-ago-19	31	19,32%	28,98%	2,42%	\$1.357,03
54.379	1-sep-19	30-sep-19	30	19,31%	28,97%	2,41%	\$1.312,57
54.379	1-oct-19	31-oct-19	31	19,10%	28,65%	2,39%	\$1.341,58
54.379	1-nov-19	30-nov-19	30	19,03%	28,55%	2,38%	\$1.293,54
54.379	1-dic-19	31-dic-19	31	18,95%	28,43%	2,37%	\$1.331,04
54.379	1-ene-20	31-ene-20	31	18,77%	28,16%	2,35%	\$1.318,40
54.379	1-feb-20	29-feb-20	29	19,06%	28,59%	2,38%	\$1.252,39
54.379	1-mar-20	31-mar-20	31	18,95%	28,43%	2,37%	\$1.331,04
54.379	1-abr-20	30-abr-20	30	18,69%	28,04%	2,34%	\$1.270,43
54.379	1-may-20	31-may-20	31	18,19%	27,29%	2,27%	\$1.277,66
54.379	1-jun-20	30-jun-20	30	18,12%	27,18%	2,27%	\$1.231,68
54.379	1-jul-20	7-jul-20	7	18,12%	27,18%	2,27%	\$287,39
<b>TOTAL INTERES MORATORIO</b>							<b>\$25.393,81</b>

11. INTERESES MORATORIOS SOBRE EL SALDO CAPITAL INSOLUTO CONTENIDO EN EL PAGARÉ No. 30379931, DESDE 28/12/2018 HASTA 07/07/2020

INTERESES MORATORIOS							
CAPITAL	FECHA DE INICIO	FECHA DE TERMINACION	No. DIAS	INTERES ANUAL	INTERES MORA ANUAL	INTERES MORA MENSUAL	TOTAL
54.922	28-dic-18	31-dic-18	4	19,40%	29,10%	2,43%	\$177,58
54.922	1-ene-19	31-ene-19	31	19,16%	28,74%	2,40%	\$1.359,23
54.922	1-feb-19	28-feb-19	28	19,70%	29,55%	2,46%	\$1.262,29
54.922	1-mar-19	31-mar-19	31	19,37%	29,06%	2,42%	\$1.374,13
54.922	1-abr-19	30-abr-19	30	19,32%	28,98%	2,42%	\$1.326,37
54.922	1-may-19	31-may-19	31	19,34%	29,01%	2,42%	\$1.372,00
54.922	1-jun-19	30-jun-19	30	19,30%	28,95%	2,41%	\$1.324,99
54.922	1-jul-19	31-jul-19	31	19,28%	28,92%	2,41%	\$1.367,74
54.922	1-ago-19	31-ago-19	31	19,32%	28,98%	2,42%	\$1.370,58
54.922	1-sep-19	30-sep-19	30	19,31%	28,97%	2,41%	\$1.325,68

54.922	1-oct-19	31-oct-19	31	19,10%	28,65%	2,39%	\$1.354,97
54.922	1-nov-19	30-nov-19	30	19,03%	28,55%	2,38%	\$1.306,46
54.922	1-dic-19	31-dic-19	31	18,95%	28,43%	2,37%	\$1.344,33
54.922	1-ene-20	31-ene-20	31	18,77%	28,16%	2,35%	\$1.331,56
54.922	1-feb-20	29-feb-20	29	19,06%	28,59%	2,38%	\$1.264,90
54.922	1-mar-20	31-mar-20	31	18,95%	28,43%	2,37%	\$1.344,33
54.922	1-abr-20	30-abr-20	30	18,69%	28,04%	2,34%	\$1.283,12
54.922	1-may-20	31-may-20	31	18,19%	27,29%	2,27%	\$1.290,42
54.922	1-jun-20	30-jun-20	30	18,12%	27,18%	2,27%	\$1.243,98
54.922	1-jul-20	7-jul-20	7	18,12%	27,18%	2,27%	\$290,26
<b>TOTAL INTERES MORATORIO</b>							<b>\$24.314,91</b>

12. INTERESES MORATORIOS SOBRE EL SALDO CAPITAL INSOLUTO CONTENIDO EN EL PAGARÉ No. 30379931, DESDE 28/01/2019 HASTA 07/07/2020

INTERESES MORATORIOS							
CAPITAL	FECHA DE INICIO	FECHA DE TERMINACION	No. DIAS	INTERES ANUAL	INTERES MORA ANUAL	INTERES MORA MENSUAL	TOTAL
55.472	28-ene-19	31-ene-19	4	19,16%	28,74%	2,40%	\$177,14
55.472	1-feb-19	28-feb-19	28	19,70%	29,55%	2,46%	\$1.274,93
55.472	1-mar-19	31-mar-19	31	19,37%	29,06%	2,42%	\$1.387,89
55.472	1-abr-19	30-abr-19	30	19,32%	28,98%	2,42%	\$1.339,65
55.472	1-may-19	31-may-19	31	19,34%	29,01%	2,42%	\$1.385,74
55.472	1-jun-19	30-jun-19	30	19,30%	28,95%	2,41%	\$1.338,26
55.472	1-jul-19	31-jul-19	31	19,28%	28,92%	2,41%	\$1.381,44
55.472	1-ago-19	31-ago-19	31	19,32%	28,98%	2,42%	\$1.384,30
55.472	1-sep-19	30-sep-19	30	19,31%	28,97%	2,41%	\$1.338,96
55.472	1-oct-19	31-oct-19	31	19,10%	28,65%	2,39%	\$1.368,54
55.472	1-nov-19	30-nov-19	30	19,03%	28,55%	2,38%	\$1.319,54
55.472	1-dic-19	31-dic-19	31	18,95%	28,43%	2,37%	\$1.357,79
55.472	1-ene-20	31-ene-20	31	18,77%	28,16%	2,35%	\$1.344,90
55.472	1-feb-20	29-feb-20	29	19,06%	28,59%	2,38%	\$1.277,57
55.472	1-mar-20	31-mar-20	31	18,95%	28,43%	2,37%	\$1.357,79
55.472	1-abr-20	30-abr-20	30	18,69%	28,04%	2,34%	\$1.295,96
55.472	1-may-20	31-may-20	31	18,19%	27,29%	2,27%	\$1.303,34
55.472	1-jun-20	30-jun-20	30	18,12%	27,18%	2,27%	\$1.256,44
55.472	1-jul-20	7-jul-20	7	18,12%	27,18%	2,27%	\$293,17
<b>TOTAL INTERES MORATORIO</b>							<b>\$23.183,34</b>

13. INTERESES MORATORIOS SOBRE EL SALDO CAPITAL INSOLUTO CONTENIDO EN EL PAGARÉ No. 30379931, DESDE 28/02/2019 HASTA 07/07/2020

INTERESES MORATORIOS							
CAPITAL	FECHA DE INICIO	FECHA DE TERMINACION	No. DIAS	INTERES ANUAL	INTERES MORA ANUAL	INTERES MORA MENSUAL	TOTAL
56.026	28-feb-19	28-feb-19	1	19,70%	29,55%	2,46%	-\$45,99
56.026	1-mar-19	31-mar-19	31	19,37%	29,06%	2,42%	\$1.401,75
56.026	1-abr-19	30-abr-19	30	19,32%	28,98%	2,42%	\$1.353,03
56.026	1-may-19	31-may-19	31	19,34%	29,01%	2,42%	\$1.399,58
56.026	1-jun-19	30-jun-19	30	19,30%	28,95%	2,41%	\$1.351,63
56.026	1-jul-19	31-jul-19	31	19,28%	28,92%	2,41%	\$1.395,23
56.026	1-ago-19	31-ago-19	31	19,32%	28,98%	2,42%	\$1.398,13

56.026	1-sep-19	30-sep-19	30	19,31%	28,97%	2,41%	\$1.352,33
56.026	1-oct-19	31-oct-19	31	19,10%	28,65%	2,39%	\$1.382,21
56.026	1-nov-19	30-nov-19	30	19,03%	28,55%	2,38%	\$1.332,72
56.026	1-dic-19	31-dic-19	31	18,95%	28,43%	2,37%	\$1.371,35
56.026	1-ene-20	31-ene-20	31	18,77%	28,16%	2,35%	\$1.358,33
56.026	1-feb-20	29-feb-20	29	19,06%	28,59%	2,38%	\$1.290,33
56.026	1-mar-20	31-mar-20	31	18,95%	28,43%	2,37%	\$1.371,35
56.026	1-abr-20	30-abr-20	30	18,69%	28,04%	2,34%	\$1.308,91
56.026	1-may-20	31-may-20	31	18,19%	27,29%	2,27%	\$1.316,35
56.026	1-jun-20	30-jun-20	30	18,12%	27,18%	2,27%	\$1.268,99
56.026	1-jul-20	7-jul-20	7	18,12%	27,18%	2,27%	\$296,10
<b>TOTAL INTERES MORATORIO</b>							<b>\$21.902,31</b>

14. INTERESES MORATORIOS SOBRE EL SALDO CAPITAL INSOLUTO CONTENIDO EN EL PAGARÉ No. 30379931, DESDE 28/03/2019 HASTA 07/07/2020

INTERESES MORATORIOS							
CAPITAL	FECHA DE INICIO	FECHA DE TERMINACION	No. DIAS	INTERES ANUAL	INTERES MORA ANUAL	INTERES MORA MENSUAL	TOTAL
56.587	28-mar-19	31-mar-19	4	19,37%	29,06%	2,42%	\$182,68
56.587	1-abr-19	30-abr-19	30	19,32%	28,98%	2,42%	\$1.366,58
56.587	1-may-19	31-may-19	31	19,34%	29,01%	2,42%	\$1.413,59
56.587	1-jun-19	30-jun-19	30	19,30%	28,95%	2,41%	\$1.365,16
56.587	1-jul-19	31-jul-19	31	19,28%	28,92%	2,41%	\$1.409,20
56.587	1-ago-19	31-ago-19	31	19,32%	28,98%	2,42%	\$1.412,13
56.587	1-sep-19	30-sep-19	30	19,31%	28,97%	2,41%	\$1.365,87
56.587	1-oct-19	31-oct-19	31	19,10%	28,65%	2,39%	\$1.396,05
56.587	1-nov-19	30-nov-19	30	19,03%	28,55%	2,38%	\$1.346,06
56.587	1-dic-19	31-dic-19	31	18,95%	28,43%	2,37%	\$1.385,08
56.587	1-ene-20	31-ene-20	31	18,77%	28,16%	2,35%	\$1.371,93
56.587	1-feb-20	29-feb-20	29	19,06%	28,59%	2,38%	\$1.303,25
56.587	1-mar-20	31-mar-20	31	18,95%	28,43%	2,37%	\$1.385,08
56.587	1-abr-20	30-abr-20	30	18,69%	28,04%	2,34%	\$1.322,01
56.587	1-may-20	31-may-20	31	18,19%	27,29%	2,27%	\$1.329,54
56.587	1-jun-20	30-jun-20	30	18,12%	27,18%	2,27%	\$1.281,70
56.587	1-jul-20	7-jul-20	7	18,12%	27,18%	2,27%	\$299,06
<b>TOTAL INTERES MORATORIO</b>							<b>\$20.934,97</b>

15. INTERESES MORATORIOS SOBRE EL SALDO CAPITAL INSOLUTO CONTENIDO EN EL PAGARÉ No. 30379931, DESDE 28/04/2019 HASTA 07/07/2020

INTERESES MORATORIOS							
CAPITAL	FECHA DE INICIO	FECHA DE TERMINACION	No. DIAS	INTERES ANUAL	INTERES MORA ANUAL	INTERES MORA MENSUAL	TOTAL
57.152	28-abr-19	30-abr-19	3	19,32%	28,98%	2,42%	\$138,02
57.152	1-may-19	31-may-19	31	19,34%	29,01%	2,42%	\$1.427,70
57.152	1-jun-19	30-jun-19	30	19,30%	28,95%	2,41%	\$1.378,74
57.152	1-jul-19	31-jul-19	31	19,28%	28,92%	2,41%	\$1.423,24
57.152	1-ago-19	31-ago-19	31	19,32%	28,98%	2,42%	\$1.426,23
57.152	1-sep-19	30-sep-19	30	19,31%	28,97%	2,41%	\$1.379,51
57.152	1-oct-19	31-oct-19	31	19,10%	28,65%	2,39%	\$1.409,99
57.152	1-nov-19	30-nov-19	30	19,03%	28,55%	2,38%	\$1.359,50

57.152	1-dic-19	31-dic-19	31	18,95%	28,43%	2,37%	\$1.398,91
57.152	1-ene-20	31-ene-20	31	18,77%	28,16%	2,35%	\$1.385,63
57.152	1-feb-20	29-feb-20	29	19,06%	28,59%	2,38%	\$1.316,26
57.152	1-mar-20	31-mar-20	31	18,95%	28,43%	2,37%	\$1.398,91
57.152	1-abr-20	30-abr-20	30	18,69%	28,04%	2,34%	\$1.335,21
57.152	1-may-20	31-may-20	31	18,19%	27,29%	2,27%	\$1.342,81
57.152	1-jun-20	30-jun-20	30	18,12%	27,18%	2,27%	\$1.294,49
57.152	1-jul-20	7-jul-20	7	18,12%	27,18%	2,27%	\$302,05
<b>TOTAL INTERES MORATORIO</b>							<b>\$19.717,30</b>

16. INTERESES MORATORIOS SOBRE EL SALDO CAPITAL INSOLUTO CONTENIDO EN EL PAGARÉ No. 30379931, DESDE 28/05/2019 HASTA 07/07/2020

INTERESES MORATORIOS							
CAPITAL	FECHA DE INICIO	FECHA DE TERMINACION	No. DIAS	INTERES ANUAL	INTERES MORA ANUAL	INTERES MORA MENSUAL	TOTAL
57.724	28-may-19	31-may-19	4	19,34%	29,01%	2,42%	\$186,06
57.724	1-jun-19	30-jun-19	30	19,30%	28,95%	2,41%	\$1.392,59
57.724	1-jul-19	31-jul-19	31	19,28%	28,92%	2,41%	\$1.437,52
57.724	1-ago-19	31-ago-19	31	19,32%	28,98%	2,42%	\$1.440,50
57.724	1-sep-19	30-sep-19	30	19,31%	28,97%	2,41%	\$1.393,31
57.724	1-oct-19	31-oct-19	31	19,10%	28,65%	2,39%	\$1.424,10
57.724	1-nov-19	30-nov-19	30	19,03%	28,55%	2,38%	\$1.373,11
57.724	1-dic-19	31-dic-19	31	18,95%	28,43%	2,37%	\$1.412,92
57.724	1-ene-20	31-ene-20	31	18,77%	28,16%	2,35%	\$1.399,49
57.724	1-feb-20	29-feb-20	29	19,06%	28,59%	2,38%	\$1.329,43
57.724	1-mar-20	31-mar-20	31	18,95%	28,43%	2,37%	\$1.412,92
57.724	1-abr-20	30-abr-20	30	18,69%	28,04%	2,34%	\$1.348,58
57.724	1-may-20	31-may-20	31	18,19%	27,29%	2,27%	\$1.356,25
57.724	1-jun-20	30-jun-20	30	18,12%	27,18%	2,27%	\$1.307,45
57.724	1-jul-20	7-jul-20	7	18,12%	27,18%	2,27%	\$305,07
<b>TOTAL INTERES MORATORIO</b>							<b>\$18.519,30</b>

17. INTERESES MORATORIOS SOBRE EL SALDO CAPITAL INSOLUTO CONTENIDO EN EL PAGARÉ No. 30379931, DESDE 28/06/2019 HASTA 07/07/2020

INTERESES MORATORIOS							
CAPITAL	FECHA DE INICIO	FECHA DE TERMINACION	No. DIAS	INTERES ANUAL	INTERES MORA ANUAL	INTERES MORA MENSUAL	TOTAL
58.301	28-jun-19	30-jun-19	3	19,30%	28,95%	2,41%	\$140,65
58.301	1-jul-19	31-jul-19	31	19,28%	28,92%	2,41%	\$1.451,89
58.301	1-ago-19	31-ago-19	31	19,32%	28,98%	2,42%	\$1.454,90
58.301	1-sep-19	30-sep-19	30	19,31%	28,97%	2,41%	\$1.407,24
58.301	1-oct-19	31-oct-19	31	19,10%	28,65%	2,39%	\$1.438,33
58.301	1-nov-19	30-nov-19	30	19,03%	28,55%	2,38%	\$1.386,84
58.301	1-dic-19	31-dic-19	31	18,95%	28,43%	2,37%	\$1.427,04
58.301	1-ene-20	31-ene-20	31	18,77%	28,16%	2,35%	\$1.413,48
58.301	1-feb-20	29-feb-20	29	19,06%	28,59%	2,38%	\$1.342,72
58.301	1-mar-20	31-mar-20	31	18,95%	28,43%	2,37%	\$1.427,04
58.301	1-abr-20	30-abr-20	30	18,69%	28,04%	2,34%	\$1.362,06
58.301	1-may-20	31-may-20	31	18,19%	27,29%	2,27%	\$1.369,81
58.301	1-jun-20	30-jun-20	30	18,12%	27,18%	2,27%	\$1.320,52

58.301	1-jul-20	7-jul-20	7	18,12%	27,18%	2,27%	\$308,12
<b>TOTAL INTERES MORATORIO</b>							<b>\$17.250,63</b>

18. INTERESES MORATORIOS SOBRE EL SALDO CAPITAL INSOLUTO CONTENIDO EN EL PAGARÉ No. 30379931, DESDE 28/07/2019 HASTA 07/07/2020

INTERESES MORATORIOS							
CAPITAL	FECHA DE INICIO	FECHA DE TERMINACION	No. DIAS	INTERES ANUAL	INTERES MORA ANUAL	INTERES MORA MENSUAL	TOTAL
58.884	28-jul-19	31-jul-19	4	19,28%	28,92%	2,41%	\$189,21
58.884	1-ago-19	31-ago-19	31	19,32%	28,98%	2,42%	\$1.469,45
58.884	1-sep-19	30-sep-19	30	19,31%	28,97%	2,41%	\$1.421,31
58.884	1-oct-19	31-oct-19	31	19,10%	28,65%	2,39%	\$1.452,72
58.884	1-nov-19	30-nov-19	30	19,03%	28,55%	2,38%	\$1.400,70
58.884	1-dic-19	31-dic-19	31	18,95%	28,43%	2,37%	\$1.441,31
58.884	1-ene-20	31-ene-20	31	18,77%	28,16%	2,35%	\$1.427,62
58.884	1-feb-20	29-feb-20	29	19,06%	28,59%	2,38%	\$1.356,15
58.884	1-mar-20	31-mar-20	31	18,95%	28,43%	2,37%	\$1.441,31
58.884	1-abr-20	30-abr-20	30	18,69%	28,04%	2,34%	\$1.375,68
58.884	1-may-20	31-may-20	31	18,19%	27,29%	2,27%	\$1.383,50
58.884	1-jun-20	30-jun-20	30	18,12%	27,18%	2,27%	\$1.333,72
58.884	1-jul-20	7-jul-20	7	18,12%	27,18%	2,27%	\$311,20
<b>TOTAL INTERES MORATORIO</b>							<b>\$16.003,89</b>

19. INTERESES MORATORIOS SOBRE EL SALDO CAPITAL INSOLUTO CONTENIDO EN EL PAGARÉ No. 30379931, DESDE 28/08/2019 HASTA 07/07/2020

INTERESES MORATORIOS							
CAPITAL	FECHA DE INICIO	FECHA DE TERMINACION	No. DIAS	INTERES ANUAL	INTERES MORA ANUAL	INTERES MORA MENSUAL	TOTAL
59.473	28-ago-19	31-ago-19	4	19,32%	28,98%	2,42%	\$191,50
59.473	1-sep-19	30-sep-19	30	19,31%	28,97%	2,41%	\$1.435,53
59.473	1-oct-19	31-oct-19	31	19,10%	28,65%	2,39%	\$1.467,25
59.473	1-nov-19	30-nov-19	30	19,03%	28,55%	2,38%	\$1.414,71
59.473	1-dic-19	31-dic-19	31	18,95%	28,43%	2,37%	\$1.455,73
59.473	1-ene-20	31-ene-20	31	18,77%	28,16%	2,35%	\$1.441,90
59.473	1-feb-20	29-feb-20	29	19,06%	28,59%	2,38%	\$1.369,71
59.473	1-mar-20	31-mar-20	31	18,95%	28,43%	2,37%	\$1.455,73
59.473	1-abr-20	30-abr-20	30	18,69%	28,04%	2,34%	\$1.389,44
59.473	1-may-20	31-may-20	31	18,19%	27,29%	2,27%	\$1.397,34
59.473	1-jun-20	30-jun-20	30	18,12%	27,18%	2,27%	\$1.347,06
59.473	1-jul-20	7-jul-20	7	18,12%	27,18%	2,27%	\$314,31
<b>TOTAL INTERES MORATORIO</b>							<b>\$14.680,22</b>

PAGARÉ No. 30379931

SALDO CAPITAL INSOLUTO..... \$ 49.720,00  
 INTERES MORATORIOS.....\$ 34.456,33  
 DESDE 28/02/2018 HASTA 07/07/2020

SALDO CAPITAL INSOLUTO..... \$ 50.218,00

**YADIRA BARRERA VARGAS**  
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INTERES MORATORIOS.....\$ 33.677,00  
DESDE 28/03/2018 HASTA 07/07/2020

SALDO CAPITAL INSOLUTO..... \$ 50.720,00  
INTERES MORATORIOS.....\$ 32.670,34  
DESDE 28/04/2018 HASTA 07/07/2020

SALDO CAPITAL INSOLUTO..... \$ 51.227,00  
INTERES MORATORIOS.....\$ 31.687,81  
DESDE 28/05/2018 HASTA 07/07/2020

SALDO CAPITAL INSOLUTO..... \$ 51.739,00  
INTERES MORATORIOS.....\$ 30.647,83  
DESDE 28/06/2018 HASTA 07/07/2020

SALDO CAPITAL INSOLUTO..... \$ 52.257,00  
INTERES MORATORIOS.....\$ 29.644,66  
DESDE 28/07/2018 HASTA 07/07/2020

SALDO CAPITAL INSOLUTO..... \$ 52.779,00  
INTERES MORATORIOS.....\$ 28.580,62  
DESDE 28/08/2018 HASTA 07/07/2020

SALDO CAPITAL INSOLUTO..... \$ 53.307,00  
INTERES MORATORIOS.....\$ 27.545,66  
DESDE 28/09/2018 HASTA 07/07/2020

SALDO CAPITAL INSOLUTO..... \$ 53.840,00  
INTERES MORATORIOS.....\$ 26.498,77  
DESDE 28/10/2018 HASTA 07/07/2020

SALDO CAPITAL INSOLUTO..... \$ 54.379,00  
INTERES MORATORIOS.....\$ 25.393,81  
DESDE 28/11/2018 HASTA 07/07/2020

SALDO CAPITAL INSOLUTO..... \$ 54.922,00  
INTERES MORATORIOS.....\$ 24.314,91  
DESDE 28/12/2018 HASTA 07/07/2020

SALDO CAPITAL INSOLUTO..... \$ 55.472,00  
INTERES MORATORIOS.....\$ 23.183,34  
DESDE 28/01/2019 HASTA 07/07/2020

SALDO CAPITAL INSOLUTO..... \$ 56.026,00  
INTERES MORATORIOS.....\$ 21.902,31  
DESDE 28/02/2019 HASTA 07/07/2020

SALDO CAPITAL INSOLUTO..... \$ 56.587,00  
INTERES MORATORIOS.....\$ 20.934,97  
DESDE 28/03/2019 HASTA 07/07/2020

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Abogada

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SALDO CAPITAL INSOLUTO..... \$ 57.152,00  
INTERES MORATORIOS.....\$ 19.717,30  
DESDE 28/04/2019 HASTA 07/07/2020

SALDO CAPITAL INSOLUTO..... \$ 57.724,00  
INTERES MORATORIOS.....\$ 18.519,30  
DESDE 28/05/2019 HASTA 07/07/2020

SALDO CAPITAL INSOLUTO..... \$ 58.301,00  
INTERES MORATORIOS.....\$ 17.250,63  
DESDE 28/06/2019 HASTA 07/07/2020

SALDO CAPITAL INSOLUTO..... \$ 58.884,00  
INTERES MORATORIOS.....\$ 16.003,89  
DESDE 28/07/2019 HASTA 07/07/2020

SALDO CAPITAL INSOLUTO..... \$ 59.473,00  
INTERES MORATORIOS.....\$ 14.680,22  
DESDE 28/08/2019 HASTA 07/07/2020

INTERES DE PLAZO.....\$ 5.709.993  
DESDE 27/06/2017 HASTA 27/08/2019

CAPITAL NO VENCIDO.....\$ 20.449.273,00  
DESDE 27/09/2019 HASTA 27/01/2032

**TOTAL LIQUIDACION DEL CREDITO.....\$ 27.671.303,00**

Atentamente,



**YADIRA BARRERA VARGAS**  
CC N° 52.769.709 de Bogotá  
TP No. 138758 del C. S. de la judicatura  
D.R.

