

**INFORME SECRETARIAL:**

Hoy, 24 de julio del 2020, al despacho el radicado bajo No. 2019-0506, 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 JUCIDIAL DEL PODER PÚBLICO**



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

<b>PROCESO</b>	<b>EJECUTIVO</b>
<b>RADICADO</b>	<b>No. 2019-0506</b>
<b>DEMANDADO</b>	<b>NANCY JHOANA RIASCO LANDAZURY</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,

**LEIDA PATRICIA GARCÍA DÍAZ**

<p>JUZGADO SEGUNDO PROMISCOU MUNICIPAL DE ARAUCA NOTIFICACION POR ESTADO</p> <p><b>No. 52 DEL 27 de JULIO DE 2020</b></p> <p>EL SECRETARIO: _____</p>
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REPUBLICA DE COLOMBIA  
RAMA JUDICIAL DEL PODER PÚBLICO



LISTA DE TRASLADO QUE SE FIJA EN LA SECRETARIA DEL JUZGADO SEGUNDO PROMISCO  
MUNICIPAL DE ARAUCA

PROCESO EJECUTIVO  
RADICADO No. 2019-0506  
DEMANDADO NANCY JHOANA RIASCO LANDAZURY  
DEMANDANTE INSTITUTO DE DESARROLLO D ARAUCA-IDEAR  
APODERADA DRA. YADIRA BARRERA VARGAS  
ASUNTO TRASLADO LIQUIDACION DE CREDITO

CLASE DE TRASLADO LIQUIDACIÓN DEL CRÉDITO

FECHA PRESENTACIÓN

LIQUIDACIÓN DEMANDANTE 10 DE JULIO DEL 2020

TRASLADO..... 28 DE JULIO DEL 2020 HORA 8.A.M.

30 DE JULIO DEL 2020 HORA 6.P.M.

FIJACIÓN TRASLADO: Arauca, 27 de julio del 2020, hora ocho de la mañana en lugar visible de la secretaria del juzgado por el término de tres (03) días de conformidad con el artículo 110 del Código General del Proceso.-

El secretario,

  
ALVARO GUILLERMO HIDALGO

DESFIJACIÓN TRASLADO: Arauca, 27 de julio del 2020, hora seis de la tarde.-

El secretario,

  
ALVARO GUILLERMO HIDALGO

Arauca, julio de 2020

ENVIADO POR CORREO 10 07 2020

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

Ref: Proceso: EJECUTIVO POR SUMAS DE DINERO  
Radicado: **2019-00506**  
Demandante: INSTITUTO DE DESARROLLO DE ARAUCA - IDEAR  
Apoderado: YADIRA BARRERA VARGAS  
Demandado: NANCY JOHANA RIASCO LANDAZURY

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. 30379904, 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
49.722	28-feb-18	28-feb-18	1	21,01%	31,52%	2,63%	-\$43,53
49.722	1-mar-18	31-mar-18	31	20,68%	31,02%	2,59%	\$1.328,16
49.722	1-abr-18	30-abr-18	30	20,48%	30,72%	2,56%	\$1.272,88
49.722	1-may-18	31-may-18	31	20,44%	30,66%	2,56%	\$1.312,74
49.722	1-jun-18	30-jun-18	30	20,28%	30,42%	2,54%	\$1.260,45
49.722	1-jul-18	31-jul-18	31	20,03%	30,05%	2,50%	\$1.286,41
49.722	1-ago-18	30-ago-18	30	19,94%	29,91%	2,49%	\$1.239,32
49.722	1-sep-18	30-sep-18	30	19,81%	29,72%	2,48%	\$1.231,24
49.722	1-oct-18	31-oct-18	31	19,63%	29,45%	2,45%	\$1.260,72
49.722	1-nov-18	30-nov-18	30	19,49%	29,24%	2,44%	\$1.211,35
49.722	1-dic-18	31-dic-18	31	19,40%	29,10%	2,43%	\$1.245,95
49.722	1-ene-19	31-ene-19	31	19,16%	28,74%	2,40%	\$1.230,54
49.722	1-feb-19	28-feb-19	28	19,70%	29,55%	2,46%	\$1.142,78
49.722	1-mar-19	31-mar-19	31	19,37%	29,06%	2,42%	\$1.244,02
49.722	1-abr-19	30-abr-19	30	19,32%	28,98%	2,42%	\$1.200,79
49.722	1-may-19	31-may-19	31	19,34%	29,01%	2,42%	\$1.242,10
49.722	1-jun-19	30-jun-19	30	19,30%	28,95%	2,41%	\$1.199,54
49.722	1-jul-19	31-jul-19	31	19,28%	28,92%	2,41%	\$1.238,24
49.722	1-ago-19	31-ago-19	31	19,32%	28,98%	2,42%	\$1.240,81
49.722	1-sep-19	30-sep-19	30	19,31%	28,97%	2,41%	\$1.200,16
49.722	1-oct-19	31-oct-19	31	19,10%	28,65%	2,39%	\$1.226,68
49.722	1-nov-19	30-nov-19	30	19,03%	28,55%	2,38%	\$1.182,76
49.722	1-dic-19	31-dic-19	31	18,95%	28,43%	2,37%	\$1.217,05

**YADIRA BARRERA VARGAS**  
**Abogada**

49.722	1-ene-20	31-ene-20	31	18,77%	28,16%	2,35%	\$1.205,49
49.722	1-feb-20	29-feb-20	29	19,06%	28,59%	2,38%	\$1.145,14
49.722	1-mar-20	31-mar-20	31	18,95%	28,43%	2,37%	\$1.217,05
49.722	1-abr-20	30-abr-20	30	18,69%	28,04%	2,34%	\$1.161,63
49.722	1-may-20	31-may-20	31	18,19%	27,29%	2,27%	\$1.168,24
49.722	1-jun-20	30-jun-20	30	18,12%	27,18%	2,27%	\$1.126,20
49.722	1-jul-20	7-jul-20	7	18,12%	27,18%	2,27%	\$262,78
<b>TOTAL INTERES MORATORIO</b>							<b>\$34.457,72</b>

2. INTERESES MORATORIOS SOBRE EL SALDO CAPITAL INSOLUTO CONTENIDO EN EL PAGARÉ No. 30379904, 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
50.219	28-mar-18	31-mar-18	4	20,68%	31,02%	2,59%	\$173,09
50.219	1-abr-18	30-abr-18	30	20,48%	30,72%	2,56%	\$1.285,61
50.219	1-may-18	31-may-18	31	20,44%	30,66%	2,56%	\$1.325,87
50.219	1-jun-18	30-jun-18	30	20,28%	30,42%	2,54%	\$1.273,05
50.219	1-jul-18	31-jul-18	31	20,03%	30,05%	2,50%	\$1.299,27
50.219	1-ago-18	30-ago-18	30	19,94%	29,91%	2,49%	\$1.251,71
50.219	1-sep-18	30-sep-18	30	19,81%	29,72%	2,48%	\$1.243,55
50.219	1-oct-18	31-oct-18	31	19,63%	29,45%	2,45%	\$1.273,32
50.219	1-nov-18	30-nov-18	30	19,49%	29,24%	2,44%	\$1.223,46
50.219	1-dic-18	31-dic-18	31	19,40%	29,10%	2,43%	\$1.258,40
50.219	1-ene-19	31-ene-19	31	19,16%	28,74%	2,40%	\$1.242,84
50.219	1-feb-19	28-feb-19	28	19,70%	29,55%	2,46%	\$1.154,20
50.219	1-mar-19	31-mar-19	31	19,37%	29,06%	2,42%	\$1.256,46
50.219	1-abr-19	30-abr-19	30	19,32%	28,98%	2,42%	\$1.212,79
50.219	1-may-19	31-may-19	31	19,34%	29,01%	2,42%	\$1.254,51
50.219	1-jun-19	30-jun-19	30	19,30%	28,95%	2,41%	\$1.211,53
50.219	1-jul-19	31-jul-19	31	19,28%	28,92%	2,41%	\$1.250,62
50.219	1-ago-19	31-ago-19	31	19,32%	28,98%	2,42%	\$1.253,22
50.219	1-sep-19	30-sep-19	30	19,31%	28,97%	2,41%	\$1.212,16
50.219	1-oct-19	31-oct-19	31	19,10%	28,65%	2,39%	\$1.238,94
50.219	1-nov-19	30-nov-19	30	19,03%	28,55%	2,38%	\$1.194,58
50.219	1-dic-19	31-dic-19	31	18,95%	28,43%	2,37%	\$1.229,21
50.219	1-ene-20	31-ene-20	31	18,77%	28,16%	2,35%	\$1.217,54
50.219	1-feb-20	29-feb-20	29	19,06%	28,59%	2,38%	\$1.156,59
50.219	1-mar-20	31-mar-20	31	18,95%	28,43%	2,37%	\$1.229,21
50.219	1-abr-20	30-abr-20	30	18,69%	28,04%	2,34%	\$1.173,24
50.219	1-may-20	31-may-20	31	18,19%	27,29%	2,27%	\$1.179,92
50.219	1-jun-20	30-jun-20	30	18,12%	27,18%	2,27%	\$1.137,46
50.219	1-jul-20	7-jul-20	7	18,12%	27,18%	2,27%	\$265,41
<b>TOTAL INTERES MORATORIO</b>							<b>\$33.677,76</b>

3. INTERESES MORATORIOS SOBRE EL SALDO CAPITAL INSOLUTO CONTENIDO EN EL PAGARÉ No. 30379904, 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

50.722	28-abr-18	30-abr-18	3	20,48%	30,72%	2,56%	\$129,85
50.722	1-may-18	31-may-18	31	20,44%	30,66%	2,56%	\$1.339,15
50.722	1-jun-18	30-jun-18	30	20,28%	30,42%	2,54%	\$1.285,80
50.722	1-jul-18	31-jul-18	31	20,03%	30,05%	2,50%	\$1.312,28
50.722	1-ago-18	30-ago-18	30	19,94%	29,91%	2,49%	\$1.264,25
50.722	1-sep-18	30-sep-18	30	19,81%	29,72%	2,48%	\$1.256,00
50.722	1-oct-18	31-oct-18	31	19,63%	29,45%	2,45%	\$1.286,08
50.722	1-nov-18	30-nov-18	30	19,49%	29,24%	2,44%	\$1.235,71
50.722	1-dic-18	31-dic-18	31	19,40%	29,10%	2,43%	\$1.271,01
50.722	1-ene-19	31-ene-19	31	19,16%	28,74%	2,40%	\$1.255,28
50.722	1-feb-19	28-feb-19	28	19,70%	29,55%	2,46%	\$1.165,76
50.722	1-mar-19	31-mar-19	31	19,37%	29,06%	2,42%	\$1.269,04
50.722	1-abr-19	30-abr-19	30	19,32%	28,98%	2,42%	\$1.224,94
50.722	1-may-19	31-may-19	31	19,34%	29,01%	2,42%	\$1.267,08
50.722	1-jun-19	30-jun-19	30	19,30%	28,95%	2,41%	\$1.223,67
50.722	1-jul-19	31-jul-19	31	19,28%	28,92%	2,41%	\$1.263,15
50.722	1-ago-19	31-ago-19	31	19,32%	28,98%	2,42%	\$1.265,77
50.722	1-sep-19	30-sep-19	30	19,31%	28,97%	2,41%	\$1.224,30
50.722	1-oct-19	31-oct-19	31	19,10%	28,65%	2,39%	\$1.251,35
50.722	1-nov-19	30-nov-19	30	19,03%	28,55%	2,38%	\$1.206,55
50.722	1-dic-19	31-dic-19	31	18,95%	28,43%	2,37%	\$1.241,53
50.722	1-ene-20	31-ene-20	31	18,77%	28,16%	2,35%	\$1.229,73
50.722	1-feb-20	29-feb-20	29	19,06%	28,59%	2,38%	\$1.168,17
50.722	1-mar-20	31-mar-20	31	18,95%	28,43%	2,37%	\$1.241,53
50.722	1-abr-20	30-abr-20	30	18,69%	28,04%	2,34%	\$1.184,99
50.722	1-may-20	31-may-20	31	18,19%	27,29%	2,27%	\$1.191,73
50.722	1-jun-20	30-jun-20	30	18,12%	27,18%	2,27%	\$1.148,85
50.722	1-jul-20	7-jul-20	7	18,12%	27,18%	2,27%	\$268,07
<b>TOTAL INTERES MORATORIO</b>							<b>\$32.671,63</b>

4. INTERESES MORATORIOS SOBRE EL SALDO CAPITAL INSOLUTO CONTENIDO EN EL PAGARÉ No. 30379904, 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
51.229	28-may-18	31-may-18	4	20,44%	30,66%	2,56%	\$174,52
51.229	1-jun-18	30-jun-18	30	20,28%	30,42%	2,54%	\$1.298,66
51.229	1-jul-18	31-jul-18	31	20,03%	30,05%	2,50%	\$1.325,40
51.229	1-ago-18	30-ago-18	30	19,94%	29,91%	2,49%	\$1.276,88
51.229	1-sep-18	30-sep-18	30	19,81%	29,72%	2,48%	\$1.268,56
51.229	1-oct-18	31-oct-18	31	19,63%	29,45%	2,45%	\$1.298,93
51.229	1-nov-18	30-nov-18	30	19,49%	29,24%	2,44%	\$1.248,07
51.229	1-dic-18	31-dic-18	31	19,40%	29,10%	2,43%	\$1.283,71
51.229	1-ene-19	31-ene-19	31	19,16%	28,74%	2,40%	\$1.267,83
51.229	1-feb-19	28-feb-19	28	19,70%	29,55%	2,46%	\$1.177,41
51.229	1-mar-19	31-mar-19	31	19,37%	29,06%	2,42%	\$1.281,73
51.229	1-abr-19	30-abr-19	30	19,32%	28,98%	2,42%	\$1.237,18
51.229	1-may-19	31-may-19	31	19,34%	29,01%	2,42%	\$1.279,74
51.229	1-jun-19	30-jun-19	30	19,30%	28,95%	2,41%	\$1.235,90
51.229	1-jul-19	31-jul-19	31	19,28%	28,92%	2,41%	\$1.275,77
51.229	1-ago-19	31-ago-19	31	19,32%	28,98%	2,42%	\$1.278,42
51.229	1-sep-19	30-sep-19	30	19,31%	28,97%	2,41%	\$1.236,54
51.229	1-oct-19	31-oct-19	31	19,10%	28,65%	2,39%	\$1.263,86
51.229	1-nov-19	30-nov-19	30	19,03%	28,55%	2,38%	\$1.218,61

51.229	1-dic-19	31-dic-19	31	18,95%	28,43%	2,37%	\$1.253,94
51.229	1-ene-20	31-ene-20	31	18,77%	28,16%	2,35%	\$1.242,03
51.229	1-feb-20	29-feb-20	29	19,06%	28,59%	2,38%	\$1.179,85
51.229	1-mar-20	31-mar-20	31	18,95%	28,43%	2,37%	\$1.253,94
51.229	1-abr-20	30-abr-20	30	18,69%	28,04%	2,34%	\$1.196,84
51.229	1-may-20	31-may-20	31	18,19%	27,29%	2,27%	\$1.203,65
51.229	1-jun-20	30-jun-20	30	18,12%	27,18%	2,27%	\$1.160,34
51.229	1-jul-20	7-jul-20	7	18,12%	27,18%	2,27%	\$270,75
<b>TOTAL INTERES MORATORIO</b>							<b>\$31.689,04</b>

5. INTERESES MORATORIOS SOBRE EL SALDO CAPITAL INSOLUTO CONTENIDO EN EL PAGARÉ No. 30379904, 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
51.741	28-jun-18	30-jun-18	3	20,28%	30,42%	2,54%	\$131,16
51.741	1-jul-18	31-jul-18	31	20,03%	30,05%	2,50%	\$1.338,65
51.741	1-ago-18	30-ago-18	30	19,94%	29,91%	2,49%	\$1.289,64
51.741	1-sep-18	30-sep-18	30	19,81%	29,72%	2,48%	\$1.281,24
51.741	1-oct-18	31-oct-18	31	19,63%	29,45%	2,45%	\$1.311,91
51.741	1-nov-18	30-nov-18	30	19,49%	29,24%	2,44%	\$1.260,54
51.741	1-dic-18	31-dic-18	31	19,40%	29,10%	2,43%	\$1.296,54
51.741	1-ene-19	31-ene-19	31	19,16%	28,74%	2,40%	\$1.280,50
51.741	1-feb-19	28-feb-19	28	19,70%	29,55%	2,46%	\$1.189,18
51.741	1-mar-19	31-mar-19	31	19,37%	29,06%	2,42%	\$1.294,54
51.741	1-abr-19	30-abr-19	30	19,32%	28,98%	2,42%	\$1.249,55
51.741	1-may-19	31-may-19	31	19,34%	29,01%	2,42%	\$1.292,53
51.741	1-jun-19	30-jun-19	30	19,30%	28,95%	2,41%	\$1.248,25
51.741	1-jul-19	31-jul-19	31	19,28%	28,92%	2,41%	\$1.288,52
51.741	1-ago-19	31-ago-19	31	19,32%	28,98%	2,42%	\$1.291,20
51.741	1-sep-19	30-sep-19	30	19,31%	28,97%	2,41%	\$1.248,90
51.741	1-oct-19	31-oct-19	31	19,10%	28,65%	2,39%	\$1.276,49
51.741	1-nov-19	30-nov-19	30	19,03%	28,55%	2,38%	\$1.230,79
51.741	1-dic-19	31-dic-19	31	18,95%	28,43%	2,37%	\$1.266,47
51.741	1-ene-20	31-ene-20	31	18,77%	28,16%	2,35%	\$1.254,44
51.741	1-feb-20	29-feb-20	29	19,06%	28,59%	2,38%	\$1.191,64
51.741	1-mar-20	31-mar-20	31	18,95%	28,43%	2,37%	\$1.266,47
51.741	1-abr-20	30-abr-20	30	18,69%	28,04%	2,34%	\$1.208,80
51.741	1-may-20	31-may-20	31	18,19%	27,29%	2,27%	\$1.215,68
51.741	1-jun-20	30-jun-20	30	18,12%	27,18%	2,27%	\$1.171,93
51.741	1-jul-20	7-jul-20	7	18,12%	27,18%	2,27%	\$273,45
<b>TOTAL INTERES MORATORIO</b>							<b>\$30.649,02</b>

6. INTERESES MORATORIOS SOBRE EL SALDO CAPITAL INSOLUTO CONTENIDO EN EL PAGARÉ No. 30379904, 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
52.258	28-jul-18	31-jul-18	4	20,03%	30,05%	2,50%	\$174,45
52.258	1-ago-18	30-ago-18	30	19,94%	29,91%	2,49%	\$1.302,53

52.258	1-sep-18	30-sep-18	30	19,81%	29,72%	2,48%	\$1.294,04
52.258	1-oct-18	31-oct-18	31	19,63%	29,45%	2,45%	\$1.325,02
52.258	1-nov-18	30-nov-18	30	19,49%	29,24%	2,44%	\$1.273,14
52.258	1-dic-18	31-dic-18	31	19,40%	29,10%	2,43%	\$1.309,50
52.258	1-ene-19	31-ene-19	31	19,16%	28,74%	2,40%	\$1.293,30
52.258	1-feb-19	28-feb-19	28	19,70%	29,55%	2,46%	\$1.201,06
52.258	1-mar-19	31-mar-19	31	19,37%	29,06%	2,42%	\$1.307,47
52.258	1-abr-19	30-abr-19	30	19,32%	28,98%	2,42%	\$1.262,03
52.258	1-may-19	31-may-19	31	19,34%	29,01%	2,42%	\$1.305,45
52.258	1-jun-19	30-jun-19	30	19,30%	28,95%	2,41%	\$1.260,72
52.258	1-jul-19	31-jul-19	31	19,28%	28,92%	2,41%	\$1.301,40
52.258	1-ago-19	31-ago-19	31	19,32%	28,98%	2,42%	\$1.304,10
52.258	1-sep-19	30-sep-19	30	19,31%	28,97%	2,41%	\$1.261,38
52.258	1-oct-19	31-oct-19	31	19,10%	28,65%	2,39%	\$1.289,25
52.258	1-nov-19	30-nov-19	30	19,03%	28,55%	2,38%	\$1.243,09
52.258	1-dic-19	31-dic-19	31	18,95%	28,43%	2,37%	\$1.279,12
52.258	1-ene-20	31-ene-20	31	18,77%	28,16%	2,35%	\$1.266,97
52.258	1-feb-20	29-feb-20	29	19,06%	28,59%	2,38%	\$1.203,55
52.258	1-mar-20	31-mar-20	31	18,95%	28,43%	2,37%	\$1.279,12
52.258	1-abr-20	30-abr-20	30	18,69%	28,04%	2,34%	\$1.220,88
52.258	1-may-20	31-may-20	31	18,19%	27,29%	2,27%	\$1.227,82
52.258	1-jun-20	30-jun-20	30	18,12%	27,18%	2,27%	\$1.183,64
52.258	1-jul-20	7-jul-20	7	18,12%	27,18%	2,27%	\$276,18
<b>TOTAL INTERES MORATORIO</b>							<b>\$29.645,22</b>

7. INTERESES MORATORIOS SOBRE EL SALDO CAPITAL INSOLUTO CONTENIDO EN EL PAGARÉ No. 30379904, 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
52.781	28-ago-18	30-ago-18	3	19,94%	29,91%	2,49%	\$131,56
52.781	1-sep-18	30-sep-18	30	19,81%	29,72%	2,48%	\$1.306,99
52.781	1-oct-18	31-oct-18	31	19,63%	29,45%	2,45%	\$1.338,28
52.781	1-nov-18	30-nov-18	30	19,49%	29,24%	2,44%	\$1.285,88
52.781	1-dic-18	31-dic-18	31	19,40%	29,10%	2,43%	\$1.322,60
52.781	1-ene-19	31-ene-19	31	19,16%	28,74%	2,40%	\$1.306,24
52.781	1-feb-19	28-feb-19	28	19,70%	29,55%	2,46%	\$1.213,08
52.781	1-mar-19	31-mar-19	31	19,37%	29,06%	2,42%	\$1.320,56
52.781	1-abr-19	30-abr-19	30	19,32%	28,98%	2,42%	\$1.274,66
52.781	1-may-19	31-may-19	31	19,34%	29,01%	2,42%	\$1.318,51
52.781	1-jun-19	30-jun-19	30	19,30%	28,95%	2,41%	\$1.273,34
52.781	1-jul-19	31-jul-19	31	19,28%	28,92%	2,41%	\$1.314,42
52.781	1-ago-19	31-ago-19	31	19,32%	28,98%	2,42%	\$1.317,15
52.781	1-sep-19	30-sep-19	30	19,31%	28,97%	2,41%	\$1.274,00
52.781	1-oct-19	31-oct-19	31	19,10%	28,65%	2,39%	\$1.302,15
52.781	1-nov-19	30-nov-19	30	19,03%	28,55%	2,38%	\$1.255,53
52.781	1-dic-19	31-dic-19	31	18,95%	28,43%	2,37%	\$1.291,92
52.781	1-ene-20	31-ene-20	31	18,77%	28,16%	2,35%	\$1.279,65
52.781	1-feb-20	29-feb-20	29	19,06%	28,59%	2,38%	\$1.215,59
52.781	1-mar-20	31-mar-20	31	18,95%	28,43%	2,37%	\$1.291,92
52.781	1-abr-20	30-abr-20	30	18,69%	28,04%	2,34%	\$1.233,10
52.781	1-may-20	31-may-20	31	18,19%	27,29%	2,27%	\$1.240,11
52.781	1-jun-20	30-jun-20	30	18,12%	27,18%	2,27%	\$1.195,49
52.781	1-jul-20	7-jul-20	7	18,12%	27,18%	2,27%	\$278,95

<b>TOTAL INTERES MORATORIO</b>	<b>\$28.581,70</b>
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8. INTERESES MORATORIOS SOBRE EL SALDO CAPITAL INSOLUTO CONTENIDO EN EL PAGARÉ No. 30379904, DESDE 28/09/2018 HASTA 07/07/2020

<b>INTERESES MORATORIOS</b>							
<b>CAPITAL</b>	<b>FECHA DE INICIO</b>	<b>FECHA DE TERMINACION</b>	<b>No. DIAS</b>	<b>INTERES ANUAL</b>	<b>INTERES MORA ANUAL</b>	<b>INTERES MORA MENSUAL</b>	<b>TOTAL</b>
53.309	28-sep-18	30-sep-18	3	19,81%	29,72%	2,48%	\$132,01
53.309	1-oct-18	31-oct-18	31	19,63%	29,45%	2,45%	\$1.351,67
53.309	1-nov-18	30-nov-18	30	19,49%	29,24%	2,44%	\$1.298,74
53.309	1-dic-18	31-dic-18	31	19,40%	29,10%	2,43%	\$1.335,83
53.309	1-ene-19	31-ene-19	31	19,16%	28,74%	2,40%	\$1.319,31
53.309	1-feb-19	28-feb-19	28	19,70%	29,55%	2,46%	\$1.225,22
53.309	1-mar-19	31-mar-19	31	19,37%	29,06%	2,42%	\$1.333,77
53.309	1-abr-19	30-abr-19	30	19,32%	28,98%	2,42%	\$1.287,41
53.309	1-may-19	31-may-19	31	19,34%	29,01%	2,42%	\$1.331,70
53.309	1-jun-19	30-jun-19	30	19,30%	28,95%	2,41%	\$1.286,08
53.309	1-jul-19	31-jul-19	31	19,28%	28,92%	2,41%	\$1.327,57
53.309	1-ago-19	31-ago-19	31	19,32%	28,98%	2,42%	\$1.330,33
53.309	1-sep-19	30-sep-19	30	19,31%	28,97%	2,41%	\$1.286,75
53.309	1-oct-19	31-oct-19	31	19,10%	28,65%	2,39%	\$1.315,18
53.309	1-nov-19	30-nov-19	30	19,03%	28,55%	2,38%	\$1.268,09
53.309	1-dic-19	31-dic-19	31	18,95%	28,43%	2,37%	\$1.304,85
53.309	1-ene-20	31-ene-20	31	18,77%	28,16%	2,35%	\$1.292,45
53.309	1-feb-20	29-feb-20	29	19,06%	28,59%	2,38%	\$1.227,75
53.309	1-mar-20	31-mar-20	31	18,95%	28,43%	2,37%	\$1.304,85
53.309	1-abr-20	30-abr-20	30	18,69%	28,04%	2,34%	\$1.245,43
53.309	1-may-20	31-may-20	31	18,19%	27,29%	2,27%	\$1.252,52
53.309	1-jun-20	30-jun-20	30	18,12%	27,18%	2,27%	\$1.207,45
53.309	1-jul-20	7-jul-20	7	18,12%	27,18%	2,27%	\$281,74
<b>TOTAL INTERES MORATORIO</b>							<b>\$27.546,69</b>

9. INTERESES MORATORIOS SOBRE EL SALDO CAPITAL INSOLUTO CONTENIDO EN EL PAGARÉ No. 30379904, DESDE 28/10/2018 HASTA 07/07/2020

<b>INTERESES MORATORIOS</b>							
<b>CAPITAL</b>	<b>FECHA DE INICIO</b>	<b>FECHA DE TERMINACION</b>	<b>No. DIAS</b>	<b>INTERES ANUAL</b>	<b>INTERES MORA ANUAL</b>	<b>INTERES MORA MENSUAL</b>	<b>TOTAL</b>
53.842	28-oct-18	31-oct-18	4	19,63%	29,45%	2,45%	\$176,15
53.842	1-nov-18	30-nov-18	30	19,49%	29,24%	2,44%	\$1.311,73
53.842	1-dic-18	31-dic-18	31	19,40%	29,10%	2,43%	\$1.349,19
53.842	1-ene-19	31-ene-19	31	19,16%	28,74%	2,40%	\$1.332,50
53.842	1-feb-19	28-feb-19	28	19,70%	29,55%	2,46%	\$1.237,47
53.842	1-mar-19	31-mar-19	31	19,37%	29,06%	2,42%	\$1.347,10
53.842	1-abr-19	30-abr-19	30	19,32%	28,98%	2,42%	\$1.300,28
53.842	1-may-19	31-may-19	31	19,34%	29,01%	2,42%	\$1.345,02
53.842	1-jun-19	30-jun-19	30	19,30%	28,95%	2,41%	\$1.298,94
53.842	1-jul-19	31-jul-19	31	19,28%	28,92%	2,41%	\$1.340,85
53.842	1-ago-19	31-ago-19	31	19,32%	28,98%	2,42%	\$1.343,63
53.842	1-sep-19	30-sep-19	30	19,31%	28,97%	2,41%	\$1.299,61
53.842	1-oct-19	31-oct-19	31	19,10%	28,65%	2,39%	\$1.328,33



53.842	1-nov-19	30-nov-19	30	19,03%	28,55%	2,38%	\$1.280,77
53.842	1-dic-19	31-dic-19	31	18,95%	28,43%	2,37%	\$1.317,90
53.842	1-ene-20	31-ene-20	31	18,77%	28,16%	2,35%	\$1.305,38
53.842	1-feb-20	29-feb-20	29	19,06%	28,59%	2,38%	\$1.240,03
53.842	1-mar-20	31-mar-20	31	18,95%	28,43%	2,37%	\$1.317,90
53.842	1-abr-20	30-abr-20	30	18,69%	28,04%	2,34%	\$1.257,88
53.842	1-may-20	31-may-20	31	18,19%	27,29%	2,27%	\$1.265,04
53.842	1-jun-20	30-jun-20	30	18,12%	27,18%	2,27%	\$1.219,52
53.842	1-jul-20	7-jul-20	7	18,12%	27,18%	2,27%	\$284,55
<b>TOTAL INTERES MORATORIO</b>							<b>\$26.499,75</b>

10. INTERESES MORATORIOS SOBRE EL SALDO CAPITAL INSOLUTO CONTENIDO EN EL PAGARÉ No. 30379904, 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
54.380	28-nov-18	30-nov-18	3	19,49%	29,24%	2,44%	\$132,48
54.380	1-dic-18	31-dic-18	31	19,40%	29,10%	2,43%	\$1.362,67
54.380	1-ene-19	31-ene-19	31	19,16%	28,74%	2,40%	\$1.345,81
54.380	1-feb-19	28-feb-19	28	19,70%	29,55%	2,46%	\$1.249,83
54.380	1-mar-19	31-mar-19	31	19,37%	29,06%	2,42%	\$1.360,56
54.380	1-abr-19	30-abr-19	30	19,32%	28,98%	2,42%	\$1.313,28
54.380	1-may-19	31-may-19	31	19,34%	29,01%	2,42%	\$1.358,46
54.380	1-jun-19	30-jun-19	30	19,30%	28,95%	2,41%	\$1.311,92
54.380	1-jul-19	31-jul-19	31	19,28%	28,92%	2,41%	\$1.354,24
54.380	1-ago-19	31-ago-19	31	19,32%	28,98%	2,42%	\$1.357,05
54.380	1-sep-19	30-sep-19	30	19,31%	28,97%	2,41%	\$1.312,60
54.380	1-oct-19	31-oct-19	31	19,10%	28,65%	2,39%	\$1.341,60
54.380	1-nov-19	30-nov-19	30	19,03%	28,55%	2,38%	\$1.293,56
54.380	1-dic-19	31-dic-19	31	18,95%	28,43%	2,37%	\$1.331,00
54.380	1-ene-20	31-ene-20	31	18,77%	28,16%	2,35%	\$1.318,42
54.380	1-feb-20	29-feb-20	29	19,06%	28,59%	2,38%	\$1.252,42
54.380	1-mar-20	31-mar-20	31	18,95%	28,43%	2,37%	\$1.331,00
54.380	1-abr-20	30-abr-20	30	18,69%	28,04%	2,34%	\$1.270,45
54.380	1-may-20	31-may-20	31	18,19%	27,29%	2,27%	\$1.277,68
54.380	1-jun-20	30-jun-20	30	18,12%	27,18%	2,27%	\$1.231,71
54.380	1-jul-20	7-jul-20	7	18,12%	27,18%	2,27%	\$287,40
<b>TOTAL INTERES MORATORIO</b>							<b>\$25.394,28</b>

11. INTERESES MORATORIOS SOBRE EL SALDO CAPITAL INSOLUTO CONTENIDO EN EL PAGARÉ No. 30379904, 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
54.924	28-dic-18	31-dic-18	4	19,40%	29,10%	2,43%	\$177,59
54.924	1-ene-19	31-ene-19	31	19,16%	28,74%	2,40%	\$1.359,28
54.924	1-feb-19	28-feb-19	28	19,70%	29,55%	2,46%	\$1.262,34
54.924	1-mar-19	31-mar-19	31	19,37%	29,06%	2,42%	\$1.374,18
54.924	1-abr-19	30-abr-19	30	19,32%	28,98%	2,42%	\$1.326,41
54.924	1-may-19	31-may-19	31	19,34%	29,01%	2,42%	\$1.372,05
54.924	1-jun-19	30-jun-19	30	19,30%	28,95%	2,41%	\$1.325,04

54.924	1-jul-19	31-jul-19	31	19,28%	28,92%	2,41%	\$1.367,79
54.924	1-ago-19	31-ago-19	31	19,32%	28,98%	2,42%	\$1.370,63
54.924	1-sep-19	30-sep-19	30	19,31%	28,97%	2,41%	\$1.325,73
54.924	1-oct-19	31-oct-19	31	19,10%	28,65%	2,39%	\$1.355,02
54.924	1-nov-19	30-nov-19	30	19,03%	28,55%	2,38%	\$1.306,50
54.924	1-dic-19	31-dic-19	31	18,95%	28,43%	2,37%	\$1.344,38
54.924	1-ene-20	31-ene-20	31	18,77%	28,16%	2,35%	\$1.331,61
54.924	1-feb-20	29-feb-20	29	19,06%	28,59%	2,38%	\$1.264,95
54.924	1-mar-20	31-mar-20	31	18,95%	28,43%	2,37%	\$1.344,38
54.924	1-abr-20	30-abr-20	30	18,69%	28,04%	2,34%	\$1.283,16
54.924	1-may-20	31-may-20	31	18,19%	27,29%	2,27%	\$1.290,46
54.924	1-jun-20	30-jun-20	30	18,12%	27,18%	2,27%	\$1.244,03
54.924	1-jul-20	7-jul-20	7	18,12%	27,18%	2,27%	\$290,27
<b>TOTAL INTERES MORATORIO</b>							<b>\$24.315,79</b>

12. INTERESES MORATORIOS SOBRE EL SALDO CAPITAL INSOLUTO CONTENIDO EN EL PAGARÉ No. 30379904, 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
55.473	28-ene-19	31-ene-19	4	19,16%	28,74%	2,40%	\$177,14
55.473	1-feb-19	28-feb-19	28	19,70%	29,55%	2,46%	\$1.274,95
55.473	1-mar-19	31-mar-19	31	19,37%	29,06%	2,42%	\$1.387,91
55.473	1-abr-19	30-abr-19	30	19,32%	28,98%	2,42%	\$1.339,67
55.473	1-may-19	31-may-19	31	19,34%	29,01%	2,42%	\$1.385,76
55.473	1-jun-19	30-jun-19	30	19,30%	28,95%	2,41%	\$1.338,29
55.473	1-jul-19	31-jul-19	31	19,28%	28,92%	2,41%	\$1.381,46
55.473	1-ago-19	31-ago-19	31	19,32%	28,98%	2,42%	\$1.384,33
55.473	1-sep-19	30-sep-19	30	19,31%	28,97%	2,41%	\$1.338,98
55.473	1-oct-19	31-oct-19	31	19,10%	28,65%	2,39%	\$1.368,57
55.473	1-nov-19	30-nov-19	30	19,03%	28,55%	2,38%	\$1.319,56
55.473	1-dic-19	31-dic-19	31	18,95%	28,43%	2,37%	\$1.357,82
55.473	1-ene-20	31-ene-20	31	18,77%	28,16%	2,35%	\$1.344,92
55.473	1-feb-20	29-feb-20	29	19,06%	28,59%	2,38%	\$1.277,59
55.473	1-mar-20	31-mar-20	31	18,95%	28,43%	2,37%	\$1.357,82
55.473	1-abr-20	30-abr-20	30	18,69%	28,04%	2,34%	\$1.295,99
55.473	1-may-20	31-may-20	31	18,19%	27,29%	2,27%	\$1.303,36
55.473	1-jun-20	30-jun-20	30	18,12%	27,18%	2,27%	\$1.256,46
55.473	1-jul-20	7-jul-20	7	18,12%	27,18%	2,27%	\$293,17
<b>TOTAL INTERES MORATORIO</b>							<b>\$23.183,76</b>

13. INTERESES MORATORIOS SOBRE EL SALDO CAPITAL INSOLUTO CONTENIDO EN EL PAGARÉ No. 30379904, 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
56.028	28-feb-19	28-feb-19	1	19,70%	29,55%	2,46%	-\$45,99
56.028	1-mar-19	31-mar-19	31	19,37%	29,06%	2,42%	\$1.401,80
56.028	1-abr-19	30-abr-19	30	19,32%	28,98%	2,42%	\$1.353,08
56.028	1-may-19	31-may-19	31	19,34%	29,01%	2,42%	\$1.399,63

56.028	1-jun-19	30-jun-19	30	19,30%	28,95%	2,41%	\$1.351,68
56.028	1-jul-19	31-jul-19	31	19,28%	28,92%	2,41%	\$1.395,28
56.028	1-ago-19	31-ago-19	31	19,32%	28,98%	2,42%	\$1.398,18
56.028	1-sep-19	30-sep-19	30	19,31%	28,97%	2,41%	\$1.352,38
56.028	1-oct-19	31-oct-19	31	19,10%	28,65%	2,39%	\$1.382,26
56.028	1-nov-19	30-nov-19	30	19,03%	28,55%	2,38%	\$1.332,77
56.028	1-dic-19	31-dic-19	31	18,95%	28,43%	2,37%	\$1.371,40
56.028	1-ene-20	31-ene-20	31	18,77%	28,16%	2,35%	\$1.358,38
56.028	1-feb-20	29-feb-20	29	19,06%	28,59%	2,38%	\$1.290,37
56.028	1-mar-20	31-mar-20	31	18,95%	28,43%	2,37%	\$1.371,40
56.028	1-abr-20	30-abr-20	30	18,69%	28,04%	2,34%	\$1.308,95
56.028	1-may-20	31-may-20	31	18,19%	27,29%	2,27%	\$1.316,40
56.028	1-jun-20	30-jun-20	30	18,12%	27,18%	2,27%	\$1.269,03
56.028	1-jul-20	7-jul-20	7	18,12%	27,18%	2,27%	\$296,11
<b>TOTAL INTERES MORATORIO</b>							<b>\$21.903,10</b>

14. INTERESES MORATORIOS SOBRE EL SALDO CAPITAL INSOLUTO CONTENIDO EN EL PAGARÉ No. 30379904, 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
56.588	28-mar-19	31-mar-19	4	19,37%	29,06%	2,42%	\$182,68
56.588	1-abr-19	30-abr-19	30	19,32%	28,98%	2,42%	\$1.366,60
56.588	1-may-19	31-may-19	31	19,34%	29,01%	2,42%	\$1.413,62
56.588	1-jun-19	30-jun-19	30	19,30%	28,95%	2,41%	\$1.365,19
56.588	1-jul-19	31-jul-19	31	19,28%	28,92%	2,41%	\$1.409,23
56.588	1-ago-19	31-ago-19	31	19,32%	28,98%	2,42%	\$1.412,15
56.588	1-sep-19	30-sep-19	30	19,31%	28,97%	2,41%	\$1.365,89
56.588	1-oct-19	31-oct-19	31	19,10%	28,65%	2,39%	\$1.396,00
56.588	1-nov-19	30-nov-19	30	19,03%	28,55%	2,38%	\$1.346,09
56.588	1-dic-19	31-dic-19	31	18,95%	28,43%	2,37%	\$1.385,11
56.588	1-ene-20	31-ene-20	31	18,77%	28,16%	2,35%	\$1.371,95
56.588	1-feb-20	29-feb-20	29	19,06%	28,59%	2,38%	\$1.303,27
56.588	1-mar-20	31-mar-20	31	18,95%	28,43%	2,37%	\$1.385,11
56.588	1-abr-20	30-abr-20	30	18,69%	28,04%	2,34%	\$1.322,04
56.588	1-may-20	31-may-20	31	18,19%	27,29%	2,27%	\$1.329,56
56.588	1-jun-20	30-jun-20	30	18,12%	27,18%	2,27%	\$1.281,72
56.588	1-jul-20	7-jul-20	7	18,12%	27,18%	2,27%	\$299,07
<b>TOTAL INTERES MORATORIO</b>							<b>\$20.935,34</b>

15. INTERESES MORATORIOS SOBRE EL SALDO CAPITAL INSOLUTO CONTENIDO EN EL PAGARÉ No. 30379904, 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
57.154	28-abr-19	30-abr-19	3	19,32%	28,98%	2,42%	\$138,03
57.154	1-may-19	31-may-19	31	19,34%	29,01%	2,42%	\$1.427,75
57.154	1-jun-19	30-jun-19	30	19,30%	28,95%	2,41%	\$1.378,84
57.154	1-jul-19	31-jul-19	31	19,28%	28,92%	2,41%	\$1.423,33
57.154	1-ago-19	31-ago-19	31	19,32%	28,98%	2,42%	\$1.426,28

57.154	1-sep-19	30-sep-19	30	19,31%	28,97%	2,41%	\$1.379,55
57.154	1-oct-19	31-oct-19	31	19,10%	28,65%	2,39%	\$1.410,04
57.154	1-nov-19	30-nov-19	30	19,03%	28,55%	2,38%	\$1.359,55
57.154	1-dic-19	31-dic-19	31	18,95%	28,43%	2,37%	\$1.398,96
57.154	1-ene-20	31-ene-20	31	18,77%	28,16%	2,35%	\$1.385,67
57.154	1-feb-20	29-feb-20	29	19,06%	28,59%	2,38%	\$1.316,30
57.154	1-mar-20	31-mar-20	31	18,95%	28,43%	2,37%	\$1.398,96
57.154	1-abr-20	30-abr-20	30	18,69%	28,04%	2,34%	\$1.335,26
57.154	1-may-20	31-may-20	31	18,19%	27,29%	2,27%	\$1.342,86
57.154	1-jun-20	30-jun-20	30	18,12%	27,18%	2,27%	\$1.294,54
57.154	1-jul-20	7-jul-20	7	18,12%	27,18%	2,27%	\$302,06
<b>TOTAL INTERES MORATORIO</b>							<b>\$19.717,99</b>

16. INTERESES MORATORIOS SOBRE EL SALDO CAPITAL INSOLUTO CONTENIDO EN EL PAGARÉ No. 30379904, 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
57.726	28-may-19	31-may-19	4	19,34%	29,01%	2,42%	\$186,07
57.726	1-jun-19	30-jun-19	30	19,30%	28,95%	2,41%	\$1.392,64
57.726	1-jul-19	31-jul-19	31	19,28%	28,92%	2,41%	\$1.437,57
57.726	1-ago-19	31-ago-19	31	19,32%	28,98%	2,42%	\$1.440,55
57.726	1-sep-19	30-sep-19	30	19,31%	28,97%	2,41%	\$1.393,36
57.726	1-oct-19	31-oct-19	31	19,10%	28,65%	2,39%	\$1.424,15
57.726	1-nov-19	30-nov-19	30	19,03%	28,55%	2,38%	\$1.373,16
57.726	1-dic-19	31-dic-19	31	18,95%	28,43%	2,37%	\$1.412,96
57.726	1-ene-20	31-ene-20	31	18,77%	28,16%	2,35%	\$1.399,54
57.726	1-feb-20	29-feb-20	29	19,06%	28,59%	2,38%	\$1.329,48
57.726	1-mar-20	31-mar-20	31	18,95%	28,43%	2,37%	\$1.412,96
57.726	1-abr-20	30-abr-20	30	18,69%	28,04%	2,34%	\$1.348,62
57.726	1-may-20	31-may-20	31	18,19%	27,29%	2,27%	\$1.356,30
57.726	1-jun-20	30-jun-20	30	18,12%	27,18%	2,27%	\$1.307,49
57.726	1-jul-20	7-jul-20	7	18,12%	27,18%	2,27%	\$305,08
<b>TOTAL INTERES MORATORIO</b>							<b>\$18.519,94</b>

17. INTERESES MORATORIOS SOBRE EL SALDO CAPITAL INSOLUTO CONTENIDO EN EL PAGARÉ No. 30379904, 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
58.303	28-jun-19	30-jun-19	3	19,30%	28,95%	2,41%	\$140,66
58.303	1-jul-19	31-jul-19	31	19,28%	28,92%	2,41%	\$1.451,94
58.303	1-ago-19	31-ago-19	31	19,32%	28,98%	2,42%	\$1.454,95
58.303	1-sep-19	30-sep-19	30	19,31%	28,97%	2,41%	\$1.407,29
58.303	1-oct-19	31-oct-19	31	19,10%	28,65%	2,39%	\$1.438,38
58.303	1-nov-19	30-nov-19	30	19,03%	28,55%	2,38%	\$1.386,88
58.303	1-dic-19	31-dic-19	31	18,95%	28,43%	2,37%	\$1.427,09
58.303	1-ene-20	31-ene-20	31	18,77%	28,16%	2,35%	\$1.413,53
58.303	1-feb-20	29-feb-20	29	19,06%	28,59%	2,38%	\$1.342,77
58.303	1-mar-20	31-mar-20	31	18,95%	28,43%	2,37%	\$1.427,09

58.303	1-abr-20	30-abr-20	30	18,69%	28,04%	2,34%	\$1.362,10
58.303	1-may-20	31-may-20	31	18,19%	27,29%	2,27%	\$1.369,85
58.303	1-jun-20	30-jun-20	30	18,12%	27,18%	2,27%	\$1.320,56
58.303	1-jul-20	7-jul-20	7	18,12%	27,18%	2,27%	\$308,13
<b>TOTAL INTERES MORATORIO</b>							<b>\$17.251,23</b>

18. INTERESES MORATORIOS SOBRE EL SALDO CAPITAL INSOLUTO CONTENIDO EN EL PAGARÉ No. 30379904, DESDE 28/07/2019 HASTA 07/07/2020

<b>INTERESES MORATORIOS</b>							
<b>CAPITAL</b>	<b>FECHA DE INICIO</b>	<b>FECHA DE TERMINACION</b>	<b>No. DIAS</b>	<b>INTERES ANUAL</b>	<b>INTERES MORA ANUAL</b>	<b>INTERES MORA MENSUAL</b>	<b>TOTAL</b>
58.886	28-jul-19	31-jul-19	4	19,28%	28,92%	2,41%	\$189,22
58.886	1-ago-19	31-ago-19	31	19,32%	28,98%	2,42%	\$1.469,50
58.886	1-sep-19	30-sep-19	30	19,31%	28,97%	2,41%	\$1.421,36
58.886	1-oct-19	31-oct-19	31	19,10%	28,65%	2,39%	\$1.452,77
58.886	1-nov-19	30-nov-19	30	19,03%	28,55%	2,38%	\$1.400,75
58.886	1-dic-19	31-dic-19	31	18,95%	28,43%	2,37%	\$1.441,36
58.886	1-ene-20	31-ene-20	31	18,77%	28,16%	2,35%	\$1.427,67
58.886	1-feb-20	29-feb-20	29	19,06%	28,59%	2,38%	\$1.356,19
58.886	1-mar-20	31-mar-20	31	18,95%	28,43%	2,37%	\$1.441,36
58.886	1-abr-20	30-abr-20	30	18,69%	28,04%	2,34%	\$1.375,72
58.886	1-may-20	31-may-20	31	18,19%	27,29%	2,27%	\$1.383,55
58.886	1-jun-20	30-jun-20	30	18,12%	27,18%	2,27%	\$1.333,77
58.886	1-jul-20	7-jul-20	7	18,12%	27,18%	2,27%	\$311,21
<b>TOTAL INTERES MORATORIO</b>							<b>\$16.004,43</b>

19. INTERESES MORATORIOS SOBRE EL SALDO CAPITAL INSOLUTO CONTENIDO EN EL PAGARÉ No. 30379904, DESDE 28/08/2019 HASTA 07/07/2020

<b>INTERESES MORATORIOS</b>							
<b>CAPITAL</b>	<b>FECHA DE INICIO</b>	<b>FECHA DE TERMINACION</b>	<b>No. DIAS</b>	<b>INTERES ANUAL</b>	<b>INTERES MORA ANUAL</b>	<b>INTERES MORA MENSUAL</b>	<b>TOTAL</b>
59.475	28-ago-19	31-ago-19	4	19,32%	28,98%	2,42%	\$191,51
59.475	1-sep-19	30-sep-19	30	19,31%	28,97%	2,41%	\$1.435,58
59.475	1-oct-19	31-oct-19	31	19,10%	28,65%	2,39%	\$1.467,30
59.475	1-nov-19	30-nov-19	30	19,03%	28,55%	2,38%	\$1.414,76
59.475	1-dic-19	31-dic-19	31	18,95%	28,43%	2,37%	\$1.455,77
59.475	1-ene-20	31-ene-20	31	18,77%	28,16%	2,35%	\$1.441,95
59.475	1-feb-20	29-feb-20	29	19,06%	28,59%	2,38%	\$1.369,76
59.475	1-mar-20	31-mar-20	31	18,95%	28,43%	2,37%	\$1.455,77
59.475	1-abr-20	30-abr-20	30	18,69%	28,04%	2,34%	\$1.389,48
59.475	1-may-20	31-may-20	31	18,19%	27,29%	2,27%	\$1.397,39
59.475	1-jun-20	30-jun-20	30	18,12%	27,18%	2,27%	\$1.347,11
59.475	1-jul-20	7-jul-20	7	18,12%	27,18%	2,27%	\$314,33
<b>TOTAL INTERES MORATORIO</b>							<b>\$14.680,71</b>

PAGARÉ No. 30379904

**YADIRA BARRERA VARGAS**  
**Abogada**

SALDO CAPITAL INSOLUTO..... \$ 49.722,00  
INTERES MORATORIOS.....\$ 34.457,72  
DESDE 28/02/2018 HASTA 07/07/2020

SALDO CAPITAL INSOLUTO..... \$ 50.219,00  
INTERES MORATORIOS.....\$ 33.677,76  
DESDE 28/03/2018 HASTA 07/07/2020

SALDO CAPITAL INSOLUTO..... \$ 50.722,00  
INTERES MORATORIOS.....\$ 32.671,63  
DESDE 28/04/2018 HASTA 07/07/2020

SALDO CAPITAL INSOLUTO..... \$ 51.229,00  
INTERES MORATORIOS.....\$ 31.689,04  
DESDE 28/05/2018 HASTA 07/07/2020

SALDO CAPITAL INSOLUTO..... \$ 51.741,00  
INTERES MORATORIOS.....\$ 30.649,02  
DESDE 28/06/2018 HASTA 07/07/2020

SALDO CAPITAL INSOLUTO..... \$ 52.258,00  
INTERES MORATORIOS.....\$ 29.645,22  
DESDE 28/07/2018 HASTA 07/07/2020

SALDO CAPITAL INSOLUTO..... \$ 52.781,00  
INTERES MORATORIOS.....\$ 28.581,70  
DESDE 28/08/2018 HASTA 07/07/2020

SALDO CAPITAL INSOLUTO..... \$ 53.309,00  
INTERES MORATORIOS.....\$ 27.546,69  
DESDE 28/09/2018 HASTA 07/07/2020

SALDO CAPITAL INSOLUTO..... \$ 53.842,00  
INTERES MORATORIOS.....\$ 26.499,75  
DESDE 28/10/2018 HASTA 07/07/2020

SALDO CAPITAL INSOLUTO..... \$ 54.380,00  
INTERES MORATORIOS.....\$ 25.394,28  
DESDE 28/11/2018 HASTA 07/07/2020

SALDO CAPITAL INSOLUTO..... \$ 54.924,00  
INTERES MORATORIOS.....\$ 24.315,79  
DESDE 28/12/2018 HASTA 07/07/2020

SALDO CAPITAL INSOLUTO..... \$ 55.473,00  
INTERES MORATORIOS.....\$ 23.183,76  
DESDE 28/01/2019 HASTA 07/07/2020

SALDO CAPITAL INSOLUTO..... \$ 56.028,00

**YADIRA BARRERA VARGAS**  
Abogada

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INTERES MORATORIOS.....	\$ 21.903,10
DESDE 28/02/2019 HASTA 07/07/2020	
SALDO CAPITAL INSOLUTO.....	\$ 56.588,00
INTERES MORATORIOS.....	\$ 20.935,34
DESDE 28/03/2019 HASTA 07/07/2020	
SALDO CAPITAL INSOLUTO.....	\$ 57.154,00
INTERES MORATORIOS.....	\$ 19.717,99
DESDE 28/04/2019 HASTA 07/07/2020	
SALDO CAPITAL INSOLUTO.....	\$ 57.726,00
INTERES MORATORIOS.....	\$ 18.519,94
DESDE 28/05/2019 HASTA 07/07/2020	
SALDO CAPITAL INSOLUTO.....	\$ 58.303,00
INTERES MORATORIOS.....	\$ 17.251,23
DESDE 28/06/2019 HASTA 07/07/2020	
SALDO CAPITAL INSOLUTO.....	\$ 58.886,00
INTERES MORATORIOS.....	\$ 16.004,43
DESDE 28/07/2019 HASTA 07/07/2020	
SALDO CAPITAL INSOLUTO.....	\$ 59.475,00
INTERES MORATORIOS.....	\$ 14.680,71
DESDE 28/08/2019 HASTA 07/07/2020	
INTERES DE PLAZO.....	\$ 3.673.693,00
DESDE 27/02/2018 HASTA 27/08/2019	
CAPITAL NO VENCIDO.....	\$ 20.449.080,00
DESDE 27/09/2019 HASTA 27/01/2032	
<b>TOTAL LIQUIDACION DEL CREDITO.....</b>	<b><u>\$ 25.634.858,00</u></b>

Atentamente,

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

