

REPUBLICA DE COLOMBIA
RAMA JUDICIAL DEL PODER PÚBLICO



JUZGADO PROMISCUO MUNICIPAL
ARAUQUITA-ARAUCA

Al Despacho de la señora Jueza el radicado Nro. 810654089001-2.018-00011-00, Ejecutivo Hipotecario de Menor Cuantía, junto con los escritos impetrados via correo electrónico por la parte actora. Sirvase proveer. Arauquita, abril 12 de 2.024.

El secretario

SILVIO DURAN GARCIA



JUZGADO PROMISCUO MUNICIPAL
Arauquita, (Arauca), 18 ABR 2024

Visto el informe rendido por el señor secretario, y el escrito impetrado por la apoderada de la parte actora, se reitera lo dispuesto en auto calendado 10 de abril de 2.023 proferido dentro del presente asunto.

De conformidad con el numeral 2º del artículo 446 del Código General del Proceso, la anterior liquidación del crédito impetrada por la Doctora Diana Maria Castañeda Forero, apoderada del demandante, queda a disposición del demandado Jose Norberto Agudelo Moreno, por el termino de tres (3) días para que se pronuncie al respecto.

NOTIFIQUESE Y CUMPLASE

La Jueza

CARMEN ELENA SUAREZ CONTRERAS



Hoy, 19 ABR 2024 notifico por estado Nro. 017

SILVIO DURAN GARCIA
Secretario



sdg/

Carrera 3 No 3-09. 2º piso. Barrio El Centro
jprmaranquita@cendoj.ramajudicial.gov.co

Arauca, abril de 2024

Doctora,
CARMEN ELENA SUAREZ CONTRERAS
JUEZ PROMISCOU MUNICIPAL DE ARAUQUITA
E. S. D.

RADICADO: 2018-00011
REF: EJECUTIVO POR SUMAS DE DINERO
DEMANDANTE: BANCO DE BOGOTÁ
DEMANDADO: JOSE NORBERTO AGUDELO MORENO
ASUNTO: 2 LIQUIDACIÓN DE CRÉDITO

DIANA MARIA CASTAÑEDA FORERO, identificada con cédula de ciudadanía No. 51847706 de Bogotá, y Tarjeta Profesional No. 82283 del Consejo Superior de la Judicatura, actuando en calidad de apoderada judicial del **BANCO DE BOGOTÁ**, de conformidad con lo establecido en el artículo 446 del C.G.P., presento liquidación del crédito.

1. Pagaré No. 257208505

1.2. Intereses moratorios sobre el capital contenido en el pagaré No. 257208505 desde el 07/06/2017 hasta 10/04/2024

INTERESES MORATORIOS							
CAPITAL	FECHA DE INICIO	FECHA DE TERMINACION	No. DIAS	INTERES ANUAL	INTERES MORA ANUAL	INTERES MORA MENSUAL	TOTAL
\$86.519,06	07-jun-17	30-jun-17	24	22,33%	33,50%	2,79%	\$1.931,97
\$86.519,06	01-jul-17	30-sep-17	90	21,98%	32,97%	2,75%	\$7.131,33
\$86.519,06	01-oct-17	31-oct-17	31	21,15%	31,73%	2,64%	\$2.363,59
\$86.519,06	01-nov-17	30-nov-17	30	20,96%	31,44%	2,62%	\$2.266,80
\$86.519,06	01-dic-17	31-dic-17	31	20,77%	31,16%	2,60%	\$2.321,13
\$86.519,06	01-ene-18	31-ene-18	31	20,69%	31,04%	2,59%	\$2.312,19
\$86.519,06	01-feb-18	28-feb-18	28	21,01%	31,52%	2,63%	\$2.120,73
\$86.519,06	01-mar-18	31-mar-18	31	20,68%	31,02%	2,59%	\$2.311,07
\$86.519,06	01-abr-18	30-abr-18	30	20,48%	30,72%	2,56%	\$2.214,89
\$86.519,06	01-may-18	31-may-18	31	20,44%	30,66%	2,56%	\$2.284,25
\$86.519,06	01-jun-18	30-jun-18	30	20,28%	30,42%	2,54%	\$2.193,26
\$86.519,06	01-jul-18	31-jul-18	31	20,03%	30,05%	2,50%	\$2.238,43
\$86.519,06	01-ago-18	30-ago-18	30	19,94%	29,91%	2,49%	\$2.156,49
\$86.519,06	01-sep-18	30-sep-18	30	19,81%	29,72%	2,48%	\$2.142,43
\$86.519,06	01-oct-18	31-oct-18	31	19,63%	29,45%	2,45%	\$2.193,73
\$86.519,06	01-nov-18	30-nov-18	30	19,49%	29,24%	2,44%	\$2.107,82
\$86.519,06	01-dic-18	31-dic-18	31	19,40%	29,10%	2,43%	\$2.168,02
\$86.519,06	01-ene-19	31-ene-19	31	19,16%	28,74%	2,40%	\$2.141,20
\$86.519,06	01-feb-19	28-feb-19	28	19,70%	29,55%	2,46%	\$1.988,50
\$86.519,06	01-mar-19	31-mar-19	31	19,37%	29,06%	2,42%	\$2.164,67
\$86.519,06	01-abr-19	30-abr-19	30	19,32%	28,98%	2,42%	\$2.089,44
\$86.519,06	01-may-19	31-may-19	31	19,34%	29,01%	2,42%	\$2.161,32
\$86.519,06	01-jun-19	30-jun-19	30	19,30%	28,95%	2,41%	\$2.087,27
\$86.519,06	01-jul-19	31-jul-19	31	19,28%	28,92%	2,41%	\$2.154,61
\$86.519,06	01-ago-19	31-ago-19	31	19,32%	28,98%	2,42%	\$2.159,08
\$86.519,06	01-sep-19	30-sep-19	30	19,31%	28,97%	2,41%	\$2.088,35
\$86.519,06	01-oct-19	31-oct-19	31	19,10%	28,65%	2,39%	\$2.134,50
\$86.519,06	01-nov-19	30-nov-19	30	19,03%	28,55%	2,38%	\$2.058,07
\$86.519,06	01-dic-19	31-dic-19	31	18,95%	28,43%	2,37%	\$2.117,73

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Abogada U. Santo Tomas

\$86.519,06	01-ene-20	31-ene-20	31	18,77%	28,16%	2,35%	\$2.097,62
\$86.519,06	01-feb-20	29-feb-20	29	19,06%	28,59%	2,38%	\$1.992,61
\$86.519,06	01-mar-20	31-mar-20	31	18,95%	28,43%	2,37%	\$2.117,73
\$86.519,06	01-abr-20	30-abr-20	30	18,69%	28,04%	2,34%	\$2.021,30
\$86.519,06	01-may-20	31-may-20	31	18,19%	27,29%	2,27%	\$2.032,80
\$86.519,06	01-jun-20	30-jun-20	30	18,12%	27,18%	2,27%	\$1.959,66
\$86.519,06	01-jul-20	31-jul-20	31	18,12%	27,18%	2,27%	\$2.024,98
\$86.519,06	01-ago-20	31-ago-20	31	18,29%	27,44%	2,29%	\$2.043,98
\$86.519,06	01-sep-20	30-sep-20	30	18,35%	27,53%	2,29%	\$1.984,53
\$86.519,06	01-oct-20	31-oct-20	31	18,09%	27,14%	2,26%	\$2.021,63
\$86.519,06	01-nov-20	30-nov-20	30	17,84%	26,76%	2,23%	\$1.929,38
\$86.519,06	01-dic-20	31-dic-20	31	17,46%	26,19%	2,18%	\$1.951,22
\$86.519,06	01-ene-21	31-ene-21	31	17,32%	25,98%	2,17%	\$1.935,58
\$86.519,06	01-feb-21	28-feb-21	28	17,54%	26,31%	2,19%	\$1.770,47
\$86.519,06	01-mar-21	31-mar-21	31	17,41%	26,12%	2,18%	\$1.945,63
\$86.519,06	01-abr-21	30-abr-21	30	17,31%	25,97%	2,16%	\$1.872,06
\$86.519,06	01-may-21	31-may-21	31	17,22%	25,83%	2,15%	\$1.924,40
\$86.519,06	01-jun-21	30-jun-21	30	17,21%	25,82%	2,15%	\$1.861,24
\$86.519,06	01-jul-21	31-jul-21	31	17,18%	25,77%	2,15%	\$1.919,93
\$86.519,06	01-ago-21	31-ago-21	31	17,24%	25,86%	2,16%	\$1.926,64
\$86.519,06	01-sep-21	30-sep-21	30	17,19%	25,79%	2,15%	\$1.859,08
\$86.519,06	01-oct-21	31-oct-21	31	17,08%	25,62%	2,14%	\$1.908,75
\$86.519,06	01-nov-21	30-nov-21	30	17,27%	25,91%	2,16%	\$1.867,73
\$86.519,06	01-dic-21	31-dic-21	31	17,46%	26,19%	2,18%	\$1.951,22
\$86.519,06	01-ene-22	31-ene-22	31	17,66%	26,49%	2,21%	\$1.973,57
\$86.519,06	01-feb-22	28-feb-22	28	18,30%	27,45%	2,29%	\$1.847,18
\$86.519,06	01-mar-22	30-mar-22	30	18,47%	27,71%	2,31%	\$1.997,51
\$86.519,06	01-abr-22	30-abr-22	30	19,05%	28,58%	2,38%	\$2.060,24
\$86.519,06	01-may-22	31-may-22	31	19,71%	29,57%	2,46%	\$2.202,67
\$86.519,06	01-jun-22	30-jun-22	30	20,40%	30,60%	2,55%	\$2.206,24
\$86.519,06	01-jul-22	31-jul-22	31	21,28%	31,92%	2,66%	\$2.378,12
\$86.519,06	01-ago-22	31-ago-22	31	22,21%	33,32%	2,78%	\$2.482,05
\$86.519,06	01-sep-22	30-sep-22	30	23,50%	35,25%	2,94%	\$2.541,50
\$86.519,06	01-oct-22	31-oct-22	31	24,61%	36,92%	3,08%	\$2.750,26
\$86.519,06	01-nov-22	30-nov-22	30	25,78%	38,67%	3,22%	\$2.788,08
\$86.519,06	01-dic-22	31-dic-22	31	27,64%	41,46%	3,46%	\$3.088,87
\$86.519,06	01-ene-23	31-ene-23	31	28,84%	43,26%	3,61%	\$3.222,98
\$86.519,06	01-feb-23	28-feb-23	28	30,18%	45,27%	3,77%	\$3.046,34
\$86.519,06	01-mar-23	31-mar-23	31	30,84%	46,26%	3,86%	\$3.446,49
\$86.519,06	01-abr-23	30-abr-23	30	31,39%	47,09%	3,92%	\$3.394,79
\$86.519,06	01-may-23	31-may-23	31	30,27%	45,41%	3,78%	\$3.382,79
\$86.519,06	01-jun-23	30-jun-23	30	29,76%	44,64%	3,72%	\$3.218,51
\$86.519,06	01-jul-23	31-jul-23	31	29,36%	44,04%	3,67%	\$3.281,09
\$86.519,06	01-ago-23	31-ago-23	31	28,75%	43,13%	3,59%	\$3.212,92
\$86.519,06	01-sep-23	30-sep-23	30	28,03%	42,05%	3,50%	\$3.031,41
\$86.519,06	01-oct-23	31-oct-23	31	26,53%	39,80%	3,32%	\$2.964,83
\$86.519,06	01-nov-23	30-nov-23	30	25,52%	38,28%	3,19%	\$2.759,96
\$86.519,06	01-dic-23	31-dic-23	31	25,04%	37,56%	3,13%	\$2.798,31
\$86.519,06	01-ene-24	31-ene-24	31	23,32%	34,98%	2,92%	\$2.606,10
\$86.519,06	01-feb-24	29-feb-24	29	23,31%	34,97%	2,91%	\$2.436,92
\$86.519,06	01-mar-24	31-mar-24	31	22,20%	33,30%	2,78%	\$2.480,93
\$86.519,06	01-abr-24	10-abr-24	10	22,06%	33,09%	2,76%	\$795,25
TOTAL INTERES MORATORIO							\$189.118,91

2.2. Intereses moratorios sobre el capital contenido en el pagaré No. 257208505 desde el 07/07/2017 hasta 10/04/2024

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Proyectó: Daniela Rey Rodríguez

DIANA MARIA CASTAÑEDA FORERO
Abogada U. Santo Tomas

INTERESES MORATORIOS							
CAPITAL	FECHA DE INICIO	FECHA DE TERMINACION	No. DIAS	INTERES ANUAL	INTERES MORA ANUAL	INTERES MORA MENSUAL	TOTAL
\$87.265,29	07-jul-17	30-sep-17	84	21,98%	32,97%	2,75%	\$6.713,32
\$87.265,29	01-oct-17	31-oct-17	31	21,15%	31,73%	2,64%	\$2.383,98
\$87.265,29	01-nov-17	30-nov-17	30	20,96%	31,44%	2,62%	\$2.286,35
\$87.265,29	01-dic-17	31-dic-17	31	20,77%	31,16%	2,60%	\$2.341,15
\$87.265,29	01-ene-18	31-ene-18	31	20,69%	31,04%	2,59%	\$2.332,13
\$87.265,29	01-feb-18	28-feb-18	28	21,01%	31,52%	2,63%	\$2.139,02
\$87.265,29	01-mar-18	31-mar-18	31	20,68%	31,02%	2,59%	\$2.331,00
\$87.265,29	01-abr-18	30-abr-18	30	20,48%	30,72%	2,56%	\$2.233,99
\$87.265,29	01-may-18	31-may-18	31	20,44%	30,66%	2,56%	\$2.303,95
\$87.265,29	01-jun-18	30-jun-18	30	20,28%	30,42%	2,54%	\$2.212,18
\$87.265,29	01-jul-18	31-jul-18	31	20,03%	30,05%	2,50%	\$2.257,73
\$87.265,29	01-ago-18	30-ago-18	30	19,94%	29,91%	2,49%	\$2.175,09
\$87.265,29	01-sep-18	30-sep-18	30	19,81%	29,72%	2,48%	\$2.160,91
\$87.265,29	01-oct-18	31-oct-18	31	19,63%	29,45%	2,45%	\$2.212,65
\$87.265,29	01-nov-18	30-nov-18	30	19,49%	29,24%	2,44%	\$2.126,00
\$87.265,29	01-dic-18	31-dic-18	31	19,40%	29,10%	2,43%	\$2.186,72
\$87.265,29	01-ene-19	31-ene-19	31	19,16%	28,74%	2,40%	\$2.159,67
\$87.265,29	01-feb-19	28-feb-19	28	19,70%	29,55%	2,46%	\$2.005,65
\$87.265,29	01-mar-19	31-mar-19	31	19,37%	29,06%	2,42%	\$2.183,34
\$87.265,29	01-abr-19	30-abr-19	30	19,32%	28,98%	2,42%	\$2.107,46
\$87.265,29	01-may-19	31-may-19	31	19,34%	29,01%	2,42%	\$2.179,96
\$87.265,29	01-jun-19	30-jun-19	30	19,30%	28,95%	2,41%	\$2.105,28
\$87.265,29	01-jul-19	31-jul-19	31	19,28%	28,92%	2,41%	\$2.173,20
\$87.265,29	01-ago-19	31-ago-19	31	19,32%	28,98%	2,42%	\$2.177,71
\$87.265,29	01-sep-19	30-sep-19	30	19,31%	28,97%	2,41%	\$2.106,37
\$87.265,29	01-oct-19	31-oct-19	31	19,10%	28,65%	2,39%	\$2.152,91
\$87.265,29	01-nov-19	30-nov-19	30	19,03%	28,55%	2,38%	\$2.075,82
\$87.265,29	01-dic-19	31-dic-19	31	18,95%	28,43%	2,37%	\$2.136,00
\$87.265,29	01-ene-20	31-ene-20	31	18,77%	28,16%	2,35%	\$2.115,71
\$87.265,29	01-feb-20	29-feb-20	29	19,06%	28,59%	2,38%	\$2.009,79
\$87.265,29	01-mar-20	31-mar-20	31	18,95%	28,43%	2,37%	\$2.136,00
\$87.265,29	01-abr-20	30-abr-20	30	18,69%	28,04%	2,34%	\$2.038,74
\$87.265,29	01-may-20	31-may-20	31	18,19%	27,29%	2,27%	\$2.050,33
\$87.265,29	01-jun-20	30-jun-20	30	18,12%	27,18%	2,27%	\$1.976,56
\$87.265,29	01-jul-20	31-jul-20	31	18,12%	27,18%	2,27%	\$2.042,44
\$87.265,29	01-ago-20	31-ago-20	31	18,29%	27,44%	2,29%	\$2.061,61
\$87.265,29	01-sep-20	30-sep-20	30	18,35%	27,53%	2,29%	\$2.001,65
\$87.265,29	01-oct-20	31-oct-20	31	18,09%	27,14%	2,26%	\$2.039,06
\$87.265,29	01-nov-20	30-nov-20	30	17,84%	26,76%	2,23%	\$1.946,02
\$87.265,29	01-dic-20	31-dic-20	31	17,46%	26,19%	2,18%	\$1.968,05
\$87.265,29	01-ene-21	31-ene-21	31	17,32%	25,98%	2,17%	\$1.952,27
\$87.265,29	01-feb-21	28-feb-21	28	17,54%	26,31%	2,19%	\$1.785,74
\$87.265,29	01-mar-21	31-mar-21	31	17,41%	26,12%	2,18%	\$1.962,41
\$87.265,29	01-abr-21	30-abr-21	30	17,31%	25,97%	2,16%	\$1.888,20
\$87.265,29	01-may-21	31-may-21	31	17,22%	25,83%	2,15%	\$1.941,00
\$87.265,29	01-jun-21	30-jun-21	30	17,21%	25,82%	2,15%	\$1.877,29
\$87.265,29	01-jul-21	31-jul-21	31	17,18%	25,77%	2,15%	\$1.936,49
\$87.265,29	01-ago-21	31-ago-21	31	17,24%	25,86%	2,16%	\$1.943,25
\$87.265,29	01-sep-21	30-sep-21	30	17,19%	25,79%	2,15%	\$1.875,11
\$87.265,29	01-oct-21	31-oct-21	31	17,08%	25,62%	2,14%	\$1.925,22
\$87.265,29	01-nov-21	30-nov-21	30	17,27%	25,91%	2,16%	\$1.883,84
\$87.265,29	01-dic-21	31-dic-21	31	17,46%	26,19%	2,18%	\$1.968,05

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\$87.265,29	01-ene-22	31-ene-22	31	17,66%	26,49%	2,21%	\$1.990,59
\$87.265,29	01-feb-22	28-feb-22	28	18,30%	27,45%	2,29%	\$1.863,11
\$87.265,29	01-mar-22	30-mar-22	30	18,47%	27,71%	2,31%	\$2.014,74
\$87.265,29	01-abr-22	30-abr-22	30	19,05%	28,58%	2,38%	\$2.078,00
\$87.265,29	01-may-22	31-may-22	31	19,71%	29,57%	2,46%	\$2.221,67
\$87.265,29	01-jun-22	30-jun-22	30	20,40%	30,60%	2,55%	\$2.225,26
\$87.265,29	01-jul-22	31-jul-22	31	21,28%	31,92%	2,66%	\$2.398,63
\$87.265,29	01-ago-22	31-ago-22	31	22,21%	33,32%	2,78%	\$2.503,46
\$87.265,29	01-sep-22	30-sep-22	30	23,50%	35,25%	2,94%	\$2.563,42
\$87.265,29	01-oct-22	31-oct-22	31	24,61%	36,92%	3,08%	\$2.773,98
\$87.265,29	01-nov-22	30-nov-22	30	25,78%	38,67%	3,22%	\$2.812,12
\$87.265,29	01-dic-22	31-dic-22	31	27,64%	41,46%	3,46%	\$3.115,52
\$87.265,29	01-ene-23	31-ene-23	31	28,84%	43,26%	3,61%	\$3.250,78
\$87.265,29	01-feb-23	28-feb-23	28	30,18%	45,27%	3,77%	\$3.072,61
\$87.265,29	01-mar-23	31-mar-23	31	30,84%	46,26%	3,86%	\$3.476,21
\$87.265,29	01-abr-23	30-abr-23	30	31,39%	47,09%	3,92%	\$3.424,07
\$87.265,29	01-may-23	31-may-23	31	30,27%	45,41%	3,78%	\$3.411,96
\$87.265,29	01-jun-23	30-jun-23	30	29,76%	44,64%	3,72%	\$3.246,27
\$87.265,29	01-jul-23	31-jul-23	31	29,36%	44,04%	3,67%	\$3.309,39
\$87.265,29	01-ago-23	31-ago-23	31	28,75%	43,13%	3,59%	\$3.240,63
\$87.265,29	01-sep-23	30-sep-23	30	28,03%	42,05%	3,50%	\$3.057,56
\$87.265,29	01-oct-23	31-oct-23	31	26,53%	39,80%	3,32%	\$2.990,40
\$87.265,29	01-nov-23	30-nov-23	30	25,52%	38,28%	3,19%	\$2.783,76
\$87.265,29	01-dic-23	31-dic-23	31	25,04%	37,56%	3,13%	\$2.822,45
\$87.265,29	01-ene-24	31-ene-24	31	23,32%	34,98%	2,92%	\$2.628,58
\$87.265,29	01-feb-24	29-feb-24	29	23,31%	34,97%	2,91%	\$2.457,94
\$87.265,29	01-mar-24	31-mar-24	31	22,20%	33,30%	2,78%	\$2.502,33
\$87.265,29	01-abr-24	10-abr-24	10	22,06%	33,09%	2,76%	\$802,11
TOTAL INTERES MORATORIO							\$188.321,91

3.2. Intereses moratorios sobre el capital contenido en el pagaré No. 257208505 desde el 07/08/2017 hasta 10/04/2024

INTERESES MORATORIOS							
CAPITAL	FECHA DE INICIO	FECHA DE TERMINACION	No. DIAS	INTERES ANUAL	INTERES MORA ANUAL	INTERES MORA MENSUAL	TOTAL
\$88.017,96	07-ago-17	30-sep-17	54	21,98%	32,97%	2,75%	\$4.352,93
\$88.017,96	01-oct-17	31-oct-17	31	21,15%	31,73%	2,64%	\$2.404,54
\$88.017,96	01-nov-17	30-nov-17	30	20,96%	31,44%	2,62%	\$2.306,07
\$88.017,96	01-dic-17	31-dic-17	31	20,77%	31,16%	2,60%	\$2.361,34
\$88.017,96	01-ene-18	31-ene-18	31	20,69%	31,04%	2,59%	\$2.352,24
\$88.017,96	01-feb-18	28-feb-18	28	21,01%	31,52%	2,63%	\$2.157,47
\$88.017,96	01-mar-18	31-mar-18	31	20,68%	31,02%	2,59%	\$2.351,11
\$88.017,96	01-abr-18	30-abr-18	30	20,48%	30,72%	2,56%	\$2.253,26
\$88.017,96	01-may-18	31-may-18	31	20,44%	30,66%	2,56%	\$2.323,82
\$88.017,96	01-jun-18	30-jun-18	30	20,28%	30,42%	2,54%	\$2.231,26
\$88.017,96	01-jul-18	31-jul-18	31	20,03%	30,05%	2,50%	\$2.277,21
\$88.017,96	01-ago-18	30-ago-18	30	19,94%	29,91%	2,49%	\$2.193,85
\$88.017,96	01-sep-18	30-sep-18	30	19,81%	29,72%	2,48%	\$2.179,54
\$88.017,96	01-oct-18	31-oct-18	31	19,63%	29,45%	2,45%	\$2.231,73
\$88.017,96	01-nov-18	30-nov-18	30	19,49%	29,24%	2,44%	\$2.144,34
\$88.017,96	01-dic-18	31-dic-18	31	19,40%	29,10%	2,43%	\$2.205,58
\$88.017,96	01-ene-19	31-ene-19	31	19,16%	28,74%	2,40%	\$2.178,30
\$88.017,96	01-feb-19	28-feb-19	28	19,70%	29,55%	2,46%	\$2.022,95
\$88.017,96	01-mar-19	31-mar-19	31	19,37%	29,06%	2,42%	\$2.202,17

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\$88.017,96	01-abr-19	30-abr-19	30	19,32%	28,98%	2,42%	\$2.125,63
\$88.017,96	01-may-19	31-may-19	31	19,34%	29,01%	2,42%	\$2.198,76
\$88.017,96	01-jun-19	30-jun-19	30	19,30%	28,95%	2,41%	\$2.123,43
\$88.017,96	01-jul-19	31-jul-19	31	19,28%	28,92%	2,41%	\$2.191,94
\$88.017,96	01-ago-19	31-ago-19	31	19,32%	28,98%	2,42%	\$2.196,49
\$88.017,96	01-sep-19	30-sep-19	30	19,31%	28,97%	2,41%	\$2.124,53
\$88.017,96	01-oct-19	31-oct-19	31	19,10%	28,65%	2,39%	\$2.171,48
\$88.017,96	01-nov-19	30-nov-19	30	19,03%	28,55%	2,38%	\$2.093,73
\$88.017,96	01-dic-19	31-dic-19	31	18,95%	28,43%	2,37%	\$2.154,42
\$88.017,96	01-ene-20	31-ene-20	31	18,77%	28,16%	2,35%	\$2.133,96
\$88.017,96	01-feb-20	29-feb-20	29	19,06%	28,59%	2,38%	\$2.027,13
\$88.017,96	01-mar-20	31-mar-20	31	18,95%	28,43%	2,37%	\$2.154,42
\$88.017,96	01-abr-20	30-abr-20	30	18,69%	28,04%	2,34%	\$2.056,32
\$88.017,96	01-may-20	31-may-20	31	18,19%	27,29%	2,27%	\$2.068,02
\$88.017,96	01-jun-20	30-jun-20	30	18,12%	27,18%	2,27%	\$1.993,61
\$88.017,96	01-jul-20	31-jul-20	31	18,12%	27,18%	2,27%	\$2.060,06
\$88.017,96	01-ago-20	31-ago-20	31	18,29%	27,44%	2,29%	\$2.079,39
\$88.017,96	01-sep-20	30-sep-20	30	18,35%	27,53%	2,29%	\$2.018,91
\$88.017,96	01-oct-20	31-oct-20	31	18,09%	27,14%	2,26%	\$2.056,65
\$88.017,96	01-nov-20	30-nov-20	30	17,84%	26,76%	2,23%	\$1.962,80
\$88.017,96	01-dic-20	31-dic-20	31	17,46%	26,19%	2,18%	\$1.985,03
\$88.017,96	01-ene-21	31-ene-21	31	17,32%	25,98%	2,17%	\$1.969,11
\$88.017,96	01-feb-21	28-feb-21	28	17,54%	26,31%	2,19%	\$1.801,14
\$88.017,96	01-mar-21	31-mar-21	31	17,41%	26,12%	2,18%	\$1.979,34
\$88.017,96	01-abr-21	30-abr-21	30	17,31%	25,97%	2,16%	\$1.904,49
\$88.017,96	01-may-21	31-may-21	31	17,22%	25,83%	2,15%	\$1.957,74
\$88.017,96	01-jun-21	30-jun-21	30	17,21%	25,82%	2,15%	\$1.893,49
\$88.017,96	01-jul-21	31-jul-21	31	17,18%	25,77%	2,15%	\$1.953,19
\$88.017,96	01-ago-21	31-ago-21	31	17,24%	25,86%	2,16%	\$1.960,01
\$88.017,96	01-sep-21	30-sep-21	30	17,19%	25,79%	2,15%	\$1.891,29
\$88.017,96	01-oct-21	31-oct-21	31	17,08%	25,62%	2,14%	\$1.941,82
\$88.017,96	01-nov-21	30-nov-21	30	17,27%	25,91%	2,16%	\$1.900,09
\$88.017,96	01-dic-21	31-dic-21	31	17,46%	26,19%	2,18%	\$1.985,03
\$88.017,96	01-ene-22	31-ene-22	31	17,66%	26,49%	2,21%	\$2.007,76
\$88.017,96	01-feb-22	28-feb-22	28	18,30%	27,45%	2,29%	\$1.879,18
\$88.017,96	01-mar-22	30-mar-22	30	18,47%	27,71%	2,31%	\$2.032,11
\$88.017,96	01-abr-22	30-abr-22	30	19,05%	28,58%	2,38%	\$2.095,93
\$88.017,96	01-may-22	31-may-22	31	19,71%	29,57%	2,46%	\$2.240,83
\$88.017,96	01-jun-22	30-jun-22	30	20,40%	30,60%	2,55%	\$2.244,46
\$88.017,96	01-jul-22	31-jul-22	31	21,28%	31,92%	2,66%	\$2.419,32
\$88.017,96	01-ago-22	31-ago-22	31	22,21%	33,32%	2,78%	\$2.525,05
\$88.017,96	01-sep-22	30-sep-22	30	23,50%	35,25%	2,94%	\$2.585,53
\$88.017,96	01-oct-22	31-oct-22	31	24,61%	36,92%	3,08%	\$2.797,91
\$88.017,96	01-nov-22	30-nov-22	30	25,78%	38,67%	3,22%	\$2.836,38
\$88.017,96	01-dic-22	31-dic-22	31	27,64%	41,46%	3,46%	\$3.142,39
\$88.017,96	01-ene-23	31-ene-23	31	28,84%	43,26%	3,61%	\$3.278,82
\$88.017,96	01-feb-23	28-feb-23	28	30,18%	45,27%	3,77%	\$3.099,11
\$88.017,96	01-mar-23	31-mar-23	31	30,84%	46,26%	3,86%	\$3.506,20
\$88.017,96	01-abr-23	30-abr-23	30	31,39%	47,09%	3,92%	\$3.453,60
\$88.017,96	01-may-23	31-may-23	31	30,27%	45,41%	3,78%	\$3.441,39
\$88.017,96	01-jun-23	30-jun-23	30	29,76%	44,64%	3,72%	\$3.274,27
\$88.017,96	01-jul-23	31-jul-23	31	29,36%	44,04%	3,67%	\$3.337,93
\$88.017,96	01-ago-23	31-ago-23	31	28,75%	43,13%	3,59%	\$3.268,58
\$88.017,96	01-sep-23	30-sep-23	30	28,03%	42,05%	3,50%	\$3.083,93
\$88.017,96	01-oct-23	31-oct-23	31	26,53%	39,80%	3,32%	\$3.016,19
\$88.017,96	01-nov-23	30-nov-23	30	25,52%	38,28%	3,19%	\$2.807,77
\$88.017,96	01-dic-23	31-dic-23	31	25,04%	37,56%	3,13%	\$2.846,79
\$88.017,96	01-ene-24	31-ene-24	31	23,32%	34,98%	2,92%	\$2.651,25

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\$88.017,96	01-feb-24	29-feb-24	29	23,31%	34,97%	2,91%	\$2.479,14
\$88.017,96	01-mar-24	31-mar-24	31	22,20%	33,30%	2,78%	\$2.523,92
\$88.017,96	01-abr-24	10-abr-24	10	22,06%	33,09%	2,76%	\$809,03
TOTAL INTERES MORATORIO							\$187.527,91

4.2. Intereses moratorios sobre el capital contenido en el pagaré No. 257208505 desde el 07/09/2017 hasta 10/04/2024

INTERESES MORATORIOS							
CAPITAL	FECHA DE INICIO	FECHA DE TERMINACION	No. DIAS	INTERES ANUAL	INTERES MORA ANUAL	INTERES MORA MENSUAL	TOTAL
\$88.777,11	07-sep-17	30-sep-17	24	21,98%	32,97%	2,75%	\$1.951,32
\$88.777,11	01-oct-17	31-oct-17	31	21,15%	31,73%	2,64%	\$2.425,28
\$88.777,11	01-nov-17	30-nov-17	30	20,96%	31,44%	2,62%	\$2.325,96
\$88.777,11	01-dic-17	31-dic-17	31	20,77%	31,16%	2,60%	\$2.381,70
\$88.777,11	01-ene-18	31-ene-18	31	20,69%	31,04%	2,59%	\$2.372,53
\$88.777,11	01-feb-18	28-feb-18	28	21,01%	31,52%	2,63%	\$2.176,07
\$88.777,11	01-mar-18	31-mar-18	31	20,68%	31,02%	2,59%	\$2.371,38
\$88.777,11	01-abr-18	30-abr-18	30	20,48%	30,72%	2,56%	\$2.272,69
\$88.777,11	01-may-18	31-may-18	31	20,44%	30,66%	2,56%	\$2.343,86
\$88.777,11	01-jun-18	30-jun-18	30	20,28%	30,42%	2,54%	\$2.250,50
\$88.777,11	01-jul-18	31-jul-18	31	20,03%	30,05%	2,50%	\$2.296,85
\$88.777,11	01-ago-18	30-ago-18	30	19,94%	29,91%	2,49%	\$2.212,77
\$88.777,11	01-sep-18	30-sep-18	30	19,81%	29,72%	2,48%	\$2.198,34
\$88.777,11	01-oct-18	31-oct-18	31	19,63%	29,45%	2,45%	\$2.250,98
\$88.777,11	01-nov-18	30-nov-18	30	19,49%	29,24%	2,44%	\$2.162,83
\$88.777,11	01-dic-18	31-dic-18	31	19,40%	29,10%	2,43%	\$2.224,61
\$88.777,11	01-ene-19	31-ene-19	31	19,16%	28,74%	2,40%	\$2.197,09
\$88.777,11	01-feb-19	28-feb-19	28	19,70%	29,55%	2,46%	\$2.040,39
\$88.777,11	01-mar-19	31-mar-19	31	19,37%	29,06%	2,42%	\$2.221,17
\$88.777,11	01-abr-19	30-abr-19	30	19,32%	28,98%	2,42%	\$2.143,97
\$88.777,11	01-may-19	31-may-19	31	19,34%	29,01%	2,42%	\$2.217,73
\$88.777,11	01-jun-19	30-jun-19	30	19,30%	28,95%	2,41%	\$2.141,75
\$88.777,11	01-jul-19	31-jul-19	31	19,28%	28,92%	2,41%	\$2.210,85
\$88.777,11	01-ago-19	31-ago-19	31	19,32%	28,98%	2,42%	\$2.215,43
\$88.777,11	01-sep-19	30-sep-19	30	19,31%	28,97%	2,41%	\$2.142,86
\$88.777,11	01-oct-19	31-oct-19	31	19,10%	28,65%	2,39%	\$2.190,21
\$88.777,11	01-nov-19	30-nov-19	30	19,03%	28,55%	2,38%	\$2.111,79
\$88.777,11	01-dic-19	31-dic-19	31	18,95%	28,43%	2,37%	\$2.173,00
\$88.777,11	01-ene-20	31-ene-20	31	18,77%	28,16%	2,35%	\$2.152,36
\$88.777,11	01-feb-20	29-feb-20	29	19,06%	28,59%	2,38%	\$2.044,61
\$88.777,11	01-mar-20	31-mar-20	31	18,95%	28,43%	2,37%	\$2.173,00
\$88.777,11	01-abr-20	30-abr-20	30	18,69%	28,04%	2,34%	\$2.074,06
\$88.777,11	01-may-20	31-may-20	31	18,19%	27,29%	2,27%	\$2.085,86
\$88.777,11	01-jun-20	30-jun-20	30	18,12%	27,18%	2,27%	\$2.010,80
\$88.777,11	01-jul-20	31-jul-20	31	18,12%	27,18%	2,27%	\$2.077,83
\$88.777,11	01-ago-20	31-ago-20	31	18,29%	27,44%	2,29%	\$2.097,32
\$88.777,11	01-sep-20	30-sep-20	30	18,35%	27,53%	2,29%	\$2.036,32
\$88.777,11	01-oct-20	31-oct-20	31	18,09%	27,14%	2,26%	\$2.074,39
\$88.777,11	01-nov-20	30-nov-20	30	17,84%	26,76%	2,23%	\$1.979,73
\$88.777,11	01-dic-20	31-dic-20	31	17,46%	26,19%	2,18%	\$2.002,15
\$88.777,11	01-ene-21	31-ene-21	31	17,32%	25,98%	2,17%	\$1.986,09
\$88.777,11	01-feb-21	28-feb-21	28	17,54%	26,31%	2,19%	\$1.816,68
\$88.777,11	01-mar-21	31-mar-21	31	17,41%	26,12%	2,18%	\$1.996,41
\$88.777,11	01-abr-21	30-abr-21	30	17,31%	25,97%	2,16%	\$1.920,91

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\$88.777,11	01-may-21	31-may-21	31	17,22%	25,83%	2,15%	\$1.974,62
\$88.777,11	01-jun-21	30-jun-21	30	17,21%	25,82%	2,15%	\$1.909,82
\$88.777,11	01-jul-21	31-jul-21	31	17,18%	25,77%	2,15%	\$1.970,04
\$88.777,11	01-ago-21	31-ago-21	31	17,24%	25,86%	2,16%	\$1.976,92
\$88.777,11	01-sep-21	30-sep-21	30	17,19%	25,79%	2,15%	\$1.907,60
\$88.777,11	01-oct-21	31-oct-21	31	17,08%	25,62%	2,14%	\$1.958,57
\$88.777,11	01-nov-21	30-nov-21	30	17,27%	25,91%	2,16%	\$1.916,48
\$88.777,11	01-dic-21	31-dic-21	31	17,46%	26,19%	2,18%	\$2.002,15
\$88.777,11	01-ene-22	31-ene-22	31	17,66%	26,49%	2,21%	\$2.025,08
\$88.777,11	01-feb-22	28-feb-22	28	18,30%	27,45%	2,29%	\$1.895,39
\$88.777,11	01-mar-22	30-mar-22	30	18,47%	27,71%	2,31%	\$2.049,64
\$88.777,11	01-abr-22	30-abr-22	30	19,05%	28,58%	2,38%	\$2.114,00
\$88.777,11	01-may-22	31-may-22	31	19,71%	29,57%	2,46%	\$2.260,15
\$88.777,11	01-jun-22	30-jun-22	30	20,40%	30,60%	2,55%	\$2.263,82
\$88.777,11	01-jul-22	31-jul-22	31	21,28%	31,92%	2,66%	\$2.440,19
\$88.777,11	01-ago-22	31-ago-22	31	22,21%	33,32%	2,78%	\$2.546,83
\$88.777,11	01-sep-22	30-sep-22	30	23,50%	35,25%	2,94%	\$2.607,83
\$88.777,11	01-oct-22	31-oct-22	31	24,61%	36,92%	3,08%	\$2.822,04
\$88.777,11	01-nov-22	30-nov-22	30	25,78%	38,67%	3,22%	\$2.860,84
\$88.777,11	01-dic-22	31-dic-22	31	27,64%	41,46%	3,46%	\$3.169,49
\$88.777,11	01-ene-23	31-ene-23	31	28,84%	43,26%	3,61%	\$3.307,10
\$88.777,11	01-feb-23	28-feb-23	28	30,18%	45,27%	3,77%	\$3.125,84
\$88.777,11	01-mar-23	31-mar-23	31	30,84%	46,26%	3,86%	\$3.536,44
\$88.777,11	01-abr-23	30-abr-23	30	31,39%	47,09%	3,92%	\$3.483,39
\$88.777,11	01-may-23	31-may-23	31	30,27%	45,41%	3,78%	\$3.471,07
\$88.777,11	01-jun-23	30-jun-23	30	29,76%	44,64%	3,72%	\$3.302,51
\$88.777,11	01-jul-23	31-jul-23	31	29,36%	44,04%	3,67%	\$3.366,72
\$88.777,11	01-ago-23	31-ago-23	31	28,75%	43,13%	3,59%	\$3.296,77
\$88.777,11	01-sep-23	30-sep-23	30	28,03%	42,05%	3,50%	\$3.110,53
\$88.777,11	01-oct-23	31-oct-23	31	26,53%	39,80%	3,32%	\$3.042,21
\$88.777,11	01-nov-23	30-nov-23	30	25,52%	38,28%	3,19%	\$2.831,99
\$88.777,11	01-dic-23	31-dic-23	31	25,04%	37,56%	3,13%	\$2.871,35
\$88.777,11	01-ene-24	31-ene-24	31	23,32%	34,98%	2,92%	\$2.674,11
\$88.777,11	01-feb-24	29-feb-24	29	23,31%	34,97%	2,91%	\$2.500,52
\$88.777,11	01-mar-24	31-mar-24	31	22,20%	33,30%	2,78%	\$2.545,68
\$88.777,11	01-abr-24	10-abr-24	10	22,06%	33,09%	2,76%	\$816,01
TOTAL INTERES MORATORIO							\$186.706,18

5.2. Intereses moratorios sobre el capital contenido en el pagaré No. 257208505 desde el 07/10/2017 hasta 10/04/2024

INTERESES MORATORIOS							
CAPITAL	FECHA DE INICIO	FECHA DE TERMINACION	No. DIAS	INTERES ANUAL	INTERES MORA ANUAL	INTERES MORA MENSUAL	TOTAL
\$89.542,81	07-oct-17	31-oct-17	25	21,15%	31,73%	2,64%	\$1.972,74
\$89.542,81	01-nov-17	30-nov-17	30	20,96%	31,44%	2,62%	\$2.346,02
\$89.542,81	01-dic-17	31-dic-17	31	20,77%	31,16%	2,60%	\$2.402,25
\$89.542,81	01-ene-18	31-ene-18	31	20,69%	31,04%	2,59%	\$2.392,99
\$89.542,81	01-feb-18	28-feb-18	28	21,01%	31,52%	2,63%	\$2.194,84
\$89.542,81	01-mar-18	31-mar-18	31	20,68%	31,02%	2,59%	\$2.391,84
\$89.542,81	01-abr-18	30-abr-18	30	20,48%	30,72%	2,56%	\$2.292,30
\$89.542,81	01-may-18	31-may-18	31	20,44%	30,66%	2,56%	\$2.364,08
\$89.542,81	01-jun-18	30-jun-18	30	20,28%	30,42%	2,54%	\$2.269,91
\$89.542,81	01-jul-18	31-jul-18	31	20,03%	30,05%	2,50%	\$2.316,66
\$89.542,81	01-ago-18	30-ago-18	30	19,94%	29,91%	2,49%	\$2.231,85

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\$89.542,81	01-sep-18	30-sep-18	30	19,81%	29,72%	2,48%	\$2.217,30
\$89.542,81	01-oct-18	31-oct-18	31	19,63%	29,45%	2,45%	\$2.270,40
\$89.542,81	01-nov-18	30-nov-18	30	19,49%	29,24%	2,44%	\$2.181,49
\$89.542,81	01-dic-18	31-dic-18	31	19,40%	29,10%	2,43%	\$2.243,79
\$89.542,81	01-ene-19	31-ene-19	31	19,16%	28,74%	2,40%	\$2.216,04
\$89.542,81	01-feb-19	28-feb-19	28	19,70%	29,55%	2,46%	\$2.057,99
\$89.542,81	01-mar-19	31-mar-19	31	19,37%	29,06%	2,42%	\$2.240,32
\$89.542,81	01-abr-19	30-abr-19	30	19,32%	28,98%	2,42%	\$2.162,46
\$89.542,81	01-may-19	31-may-19	31	19,34%	29,01%	2,42%	\$2.236,85
\$89.542,81	01-jun-19	30-jun-19	30	19,30%	28,95%	2,41%	\$2.160,22
\$89.542,81	01-jul-19	31-jul-19	31	19,28%	28,92%	2,41%	\$2.229,91
\$89.542,81	01-ago-19	31-ago-19	31	19,32%	28,98%	2,42%	\$2.234,54
\$89.542,81	01-sep-19	30-sep-19	30	19,31%	28,97%	2,41%	\$2.161,34
\$89.542,81	01-oct-19	31-oct-19	31	19,10%	28,65%	2,39%	\$2.209,10
\$89.542,81	01-nov-19	30-nov-19	30	19,03%	28,55%	2,38%	\$2.130,00
\$89.542,81	01-dic-19	31-dic-19	31	18,95%	28,43%	2,37%	\$2.191,75
\$89.542,81	01-ene-20	31-ene-20	31	18,77%	28,16%	2,35%	\$2.170,93
\$89.542,81	01-feb-20	29-feb-20	29	19,06%	28,59%	2,38%	\$2.062,25
\$89.542,81	01-mar-20	31-mar-20	31	18,95%	28,43%	2,37%	\$2.191,75
\$89.542,81	01-abr-20	30-abr-20	30	18,69%	28,04%	2,34%	\$2.091,94
\$89.542,81	01-may-20	31-may-20	31	18,19%	27,29%	2,27%	\$2.103,85
\$89.542,81	01-jun-20	30-jun-20	30	18,12%	27,18%	2,27%	\$2.028,14
\$89.542,81	01-jul-20	31-jul-20	31	18,12%	27,18%	2,27%	\$2.095,75
\$89.542,81	01-ago-20	31-ago-20	31	18,29%	27,44%	2,29%	\$2.115,41
\$89.542,81	01-sep-20	30-sep-20	30	18,35%	27,53%	2,29%	\$2.053,89
\$89.542,81	01-oct-20	31-oct-20	31	18,09%	27,14%	2,26%	\$2.092,28
\$89.542,81	01-nov-20	30-nov-20	30	17,84%	26,76%	2,23%	\$1.996,80
\$89.542,81	01-dic-20	31-dic-20	31	17,46%	26,19%	2,18%	\$2.019,41
\$89.542,81	01-ene-21	31-ene-21	31	17,32%	25,98%	2,17%	\$2.003,22
\$89.542,81	01-feb-21	28-feb-21	28	17,54%	26,31%	2,19%	\$1.832,34
\$89.542,81	01-mar-21	31-mar-21	31	17,41%	26,12%	2,18%	\$2.013,63
\$89.542,81	01-abr-21	30-abr-21	30	17,31%	25,97%	2,16%	\$1.937,48
\$89.542,81	01-may-21	31-may-21	31	17,22%	25,83%	2,15%	\$1.991,66
\$89.542,81	01-jun-21	30-jun-21	30	17,21%	25,82%	2,15%	\$1.926,29
\$89.542,81	01-jul-21	31-jul-21	31	17,18%	25,77%	2,15%	\$1.987,03
\$89.542,81	01-ago-21	31-ago-21	31	17,24%	25,86%	2,16%	\$1.993,97
\$89.542,81	01-sep-21	30-sep-21	30	17,19%	25,79%	2,15%	\$1.924,05
\$89.542,81	01-oct-21	31-oct-21	31	17,08%	25,62%	2,14%	\$1.975,46
\$89.542,81	01-nov-21	30-nov-21	30	17,27%	25,91%	2,16%	\$1.933,01
\$89.542,81	01-dic-21	31-dic-21	31	17,46%	26,19%	2,18%	\$2.019,41
\$89.542,81	01-ene-22	31-ene-22	31	17,66%	26,49%	2,21%	\$2.042,55
\$89.542,81	01-feb-22	28-feb-22	28	18,30%	27,45%	2,29%	\$1.911,74
\$89.542,81	01-mar-22	30-mar-22	30	18,47%	27,71%	2,31%	\$2.067,32
\$89.542,81	01-abr-22	30-abr-22	30	19,05%	28,58%	2,38%	\$2.132,24
\$89.542,81	01-may-22	31-may-22	31	19,71%	29,57%	2,46%	\$2.279,65
\$89.542,81	01-jun-22	30-jun-22	30	20,40%	30,60%	2,55%	\$2.283,34
\$89.542,81	01-jul-22	31-jul-22	31	21,28%	31,92%	2,66%	\$2.461,23
\$89.542,81	01-ago-22	31-ago-22	31	22,21%	33,32%	2,78%	\$2.568,80
\$89.542,81	01-sep-22	30-sep-22	30	23,50%	35,25%	2,94%	\$2.630,32
\$89.542,81	01-oct-22	31-oct-22	31	24,61%	36,92%	3,08%	\$2.846,38
\$89.542,81	01-nov-22	30-nov-22	30	25,78%	38,67%	3,22%	\$2.885,52
\$89.542,81	01-dic-22	31-dic-22	31	27,64%	41,46%	3,46%	\$3.196,83
\$89.542,81	01-ene-23	31-ene-23	31	28,84%	43,26%	3,61%	\$3.335,62
\$89.542,81	01-feb-23	28-feb-23	28	30,18%	45,27%	3,77%	\$3.152,80
\$89.542,81	01-mar-23	31-mar-23	31	30,84%	46,26%	3,86%	\$3.566,94
\$89.542,81	01-abr-23	30-abr-23	30	31,39%	47,09%	3,92%	\$3.513,44
\$89.542,81	01-may-23	31-may-23	31	30,27%	45,41%	3,78%	\$3.501,01
\$89.542,81	01-jun-23	30-jun-23	30	29,76%	44,64%	3,72%	\$3.330,99

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\$89.542,81	01-jul-23	31-jul-23	31	29,36%	44,04%	3,67%	\$3.395,76
\$89.542,81	01-ago-23	31-ago-23	31	28,75%	43,13%	3,59%	\$3.325,21
\$89.542,81	01-sep-23	30-sep-23	30	28,03%	42,05%	3,50%	\$3.137,36
\$89.542,81	01-oct-23	31-oct-23	31	26,53%	39,80%	3,32%	\$3.068,45
\$89.542,81	01-nov-23	30-nov-23	30	25,52%	38,28%	3,19%	\$2.856,42
\$89.542,81	01-dic-23	31-dic-23	31	25,04%	37,56%	3,13%	\$2.896,11
\$89.542,81	01-ene-24	31-ene-24	31	23,32%	34,98%	2,92%	\$2.697,18
\$89.542,81	01-feb-24	29-feb-24	29	23,31%	34,97%	2,91%	\$2.522,09
\$89.542,81	01-mar-24	31-mar-24	31	22,20%	33,30%	2,78%	\$2.567,64
\$89.542,81	01-abr-24	10-abr-24	10	22,06%	33,09%	2,76%	\$823,05
TOTAL INTERES MORATORIO							\$185.874,91

6.2. Intereses moratorios sobre el capital contenido en el pagaré No. 257208505 desde el 07/11/2017 hasta 10/04/2024

INTERESES MORATORIOS							
CAPITAL	FECHA DE INICIO	FECHA DE TERMINACION	No. DIAS	INTERES ANUAL	INTERES MORA ANUAL	INTERES MORA MENSUAL	TOTAL
\$90.315,11	07-nov-17	30-nov-17	24	20,96%	31,44%	2,62%	\$1.893,00
\$90.315,11	01-dic-17	31-dic-17	31	20,77%	31,16%	2,60%	\$2.422,97
\$90.315,11	01-ene-18	31-ene-18	31	20,69%	31,04%	2,59%	\$2.413,63
\$90.315,11	01-feb-18	28-feb-18	28	21,01%	31,52%	2,63%	\$2.213,77
\$90.315,11	01-mar-18	31-mar-18	31	20,68%	31,02%	2,59%	\$2.412,47
\$90.315,11	01-abr-18	30-abr-18	30	20,48%	30,72%	2,56%	\$2.312,07
\$90.315,11	01-may-18	31-may-18	31	20,44%	30,66%	2,56%	\$2.384,47
\$90.315,11	01-jun-18	30-jun-18	30	20,28%	30,42%	2,54%	\$2.289,49
\$90.315,11	01-jul-18	31-jul-18	31	20,03%	30,05%	2,50%	\$2.336,64
\$90.315,11	01-ago-18	30-ago-18	30	19,94%	29,91%	2,49%	\$2.251,10
\$90.315,11	01-sep-18	30-sep-18	30	19,81%	29,72%	2,48%	\$2.236,43
\$90.315,11	01-oct-18	31-oct-18	31	19,63%	29,45%	2,45%	\$2.289,98
\$90.315,11	01-nov-18	30-nov-18	30	19,49%	29,24%	2,44%	\$2.200,30
\$90.315,11	01-dic-18	31-dic-18	31	19,40%	29,10%	2,43%	\$2.263,15
\$90.315,11	01-ene-19	31-ene-19	31	19,16%	28,74%	2,40%	\$2.235,15
\$90.315,11	01-feb-19	28-feb-19	28	19,70%	29,55%	2,46%	\$2.075,74
\$90.315,11	01-mar-19	31-mar-19	31	19,37%	29,06%	2,42%	\$2.259,65
\$90.315,11	01-abr-19	30-abr-19	30	19,32%	28,98%	2,42%	\$2.181,11
\$90.315,11	01-may-19	31-may-19	31	19,34%	29,01%	2,42%	\$2.256,15
\$90.315,11	01-jun-19	30-jun-19	30	19,30%	28,95%	2,41%	\$2.178,85
\$90.315,11	01-jul-19	31-jul-19	31	19,28%	28,92%	2,41%	\$2.249,15
\$90.315,11	01-ago-19	31-ago-19	31	19,32%	28,98%	2,42%	\$2.253,81
\$90.315,11	01-sep-19	30-sep-19	30	19,31%	28,97%	2,41%	\$2.179,98
\$90.315,11	01-oct-19	31-oct-19	31	19,10%	28,65%	2,39%	\$2.228,15
\$90.315,11	01-nov-19	30-nov-19	30	19,03%	28,55%	2,38%	\$2.148,37
\$90.315,11	01-dic-19	31-dic-19	31	18,95%	28,43%	2,37%	\$2.210,65
\$90.315,11	01-ene-20	31-ene-20	31	18,77%	28,16%	2,35%	\$2.189,65
\$90.315,11	01-feb-20	29-feb-20	29	19,06%	28,59%	2,38%	\$2.080,03
\$90.315,11	01-mar-20	31-mar-20	31	18,95%	28,43%	2,37%	\$2.210,65
\$90.315,11	01-abr-20	30-abr-20	30	18,69%	28,04%	2,34%	\$2.109,99
\$90.315,11	01-may-20	31-may-20	31	18,19%	27,29%	2,27%	\$2.121,99
\$90.315,11	01-jun-20	30-jun-20	30	18,12%	27,18%	2,27%	\$2.045,64
\$90.315,11	01-jul-20	31-jul-20	31	18,12%	27,18%	2,27%	\$2.113,83
\$90.315,11	01-ago-20	31-ago-20	31	18,29%	27,44%	2,29%	\$2.133,66
\$90.315,11	01-sep-20	30-sep-20	30	18,35%	27,53%	2,29%	\$2.071,60
\$90.315,11	01-oct-20	31-oct-20	31	18,09%	27,14%	2,26%	\$2.110,33
\$90.315,11	01-nov-20	30-nov-20	30	17,84%	26,76%	2,23%	\$2.014,03

\$90.315,11	01-dic-20	31-dic-20	31	17,46%	26,19%	2,18%	\$2.036,83
\$90.315,11	01-ene-21	31-ene-21	31	17,32%	25,98%	2,17%	\$2.020,50
\$90.315,11	01-feb-21	28-feb-21	28	17,54%	26,31%	2,19%	\$1.848,15
\$90.315,11	01-mar-21	31-mar-21	31	17,41%	26,12%	2,18%	\$2.031,00
\$90.315,11	01-abr-21	30-abr-21	30	17,31%	25,97%	2,16%	\$1.954,19
\$90.315,11	01-may-21	31-may-21	31	17,22%	25,83%	2,15%	\$2.008,83
\$90.315,11	01-jun-21	30-jun-21	30	17,21%	25,82%	2,15%	\$1.942,90
\$90.315,11	01-jul-21	31-jul-21	31	17,18%	25,77%	2,15%	\$2.004,17
\$90.315,11	01-ago-21	31-ago-21	31	17,24%	25,86%	2,16%	\$2.011,17
\$90.315,11	01-sep-21	30-sep-21	30	17,19%	25,79%	2,15%	\$1.940,65
\$90.315,11	01-oct-21	31-oct-21	31	17,08%	25,62%	2,14%	\$1.992,50
\$90.315,11	01-nov-21	30-nov-21	30	17,27%	25,91%	2,16%	\$1.949,68
\$90.315,11	01-dic-21	31-dic-21	31	17,46%	26,19%	2,18%	\$2.036,83
\$90.315,11	01-ene-22	31-ene-22	31	17,66%	26,49%	2,21%	\$2.060,16
\$90.315,11	01-feb-22	28-feb-22	28	18,30%	27,45%	2,29%	\$1.928,23
\$90.315,11	01-mar-22	30-mar-22	30	18,47%	27,71%	2,31%	\$2.085,15
\$90.315,11	01-abr-22	30-abr-22	30	19,05%	28,58%	2,38%	\$2.150,63
\$90.315,11	01-may-22	31-may-22	31	19,71%	29,57%	2,46%	\$2.299,31
\$90.315,11	01-jun-22	30-jun-22	30	20,40%	30,60%	2,55%	\$2.303,04
\$90.315,11	01-jul-22	31-jul-22	31	21,28%	31,92%	2,66%	\$2.482,46
\$90.315,11	01-ago-22	31-ago-22	31	22,21%	33,32%	2,78%	\$2.590,95
\$90.315,11	01-sep-22	30-sep-22	30	23,50%	35,25%	2,94%	\$2.653,01
\$90.315,11	01-oct-22	31-oct-22	31	24,61%	36,92%	3,08%	\$2.870,93
\$90.315,11	01-nov-22	30-nov-22	30	25,78%	38,67%	3,22%	\$2.910,40
\$90.315,11	01-dic-22	31-dic-22	31	27,64%	41,46%	3,46%	\$3.224,40
\$90.315,11	01-ene-23	31-ene-23	31	28,84%	43,26%	3,61%	\$3.364,39
\$90.315,11	01-feb-23	28-feb-23	28	30,18%	45,27%	3,77%	\$3.180,00
\$90.315,11	01-mar-23	31-mar-23	31	30,84%	46,26%	3,86%	\$3.597,70
\$90.315,11	01-abr-23	30-abr-23	30	31,39%	47,09%	3,92%	\$3.543,74
\$90.315,11	01-may-23	31-may-23	31	30,27%	45,41%	3,78%	\$3.531,21
\$90.315,11	01-jun-23	30-jun-23	30	29,76%	44,64%	3,72%	\$3.359,72
\$90.315,11	01-jul-23	31-jul-23	31	29,36%	44,04%	3,67%	\$3.425,05
\$90.315,11	01-ago-23	31-ago-23	31	28,75%	43,13%	3,59%	\$3.353,89
\$90.315,11	01-sep-23	30-sep-23	30	28,03%	42,05%	3,50%	\$3.164,42
\$90.315,11	01-oct-23	31-oct-23	31	26,53%	39,80%	3,32%	\$3.094,91
\$90.315,11	01-nov-23	30-nov-23	30	25,52%	38,28%	3,19%	\$2.881,05
\$90.315,11	01-dic-23	31-dic-23	31	25,04%	37,56%	3,13%	\$2.921,09
\$90.315,11	01-ene-24	31-ene-24	31	23,32%	34,98%	2,92%	\$2.720,44
\$90.315,11	01-feb-24	29-feb-24	29	23,31%	34,97%	2,91%	\$2.543,84
\$90.315,11	01-mar-24	31-mar-24	31	22,20%	33,30%	2,78%	\$2.589,79
\$90.315,11	01-abr-24	10-abr-24	10	22,06%	33,09%	2,76%	\$830,15
TOTAL INTERES MORATORIO							\$185.015,06

7.2. Intereses moratorios sobre el capital contenido en el pagaré No. 257208505 desde el 07/12/2017 hasta 10/04/2024

INTERESES MORATORIOS							
CAPITAL	FECHA DE INICIO	FECHA DE TERMINACION	No. DIAS	INTERES ANUAL	INTERES MORA ANUAL	INTERES MORA MENSUAL	TOTAL
\$91.094,09	07-dic-17	31-dic-17	25	20,77%	31,16%	2,60%	\$1.970,86
\$91.094,09	01-ene-18	31-ene-18	31	20,69%	31,04%	2,59%	\$2.434,45
\$91.094,09	01-feb-18	28-feb-18	28	21,01%	31,52%	2,63%	\$2.232,87
\$91.094,09	01-mar-18	31-mar-18	31	20,68%	31,02%	2,59%	\$2.433,27
\$91.094,09	01-abr-18	30-abr-18	30	20,48%	30,72%	2,56%	\$2.332,01
\$91.094,09	01-may-18	31-may-18	31	20,44%	30,66%	2,56%	\$2.405,04

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Abogada U. Santo Tomas

\$91.094,09	01-jun-18	30-jun-18	30	20,28%	30,42%	2,54%	\$2.309,24
\$91.094,09	01-jul-18	31-jul-18	31	20,03%	30,05%	2,50%	\$2.356,79
\$91.094,09	01-ago-18	30-ago-18	30	19,94%	29,91%	2,49%	\$2.270,52
\$91.094,09	01-sep-18	30-sep-18	30	19,81%	29,72%	2,48%	\$2.255,72
\$91.094,09	01-oct-18	31-oct-18	31	19,63%	29,45%	2,45%	\$2.309,73
\$91.094,09	01-nov-18	30-nov-18	30	19,49%	29,24%	2,44%	\$2.219,28
\$91.094,09	01-dic-18	31-dic-18	31	19,40%	29,10%	2,43%	\$2.282,67
\$91.094,09	01-ene-19	31-ene-19	31	19,16%	28,74%	2,40%	\$2.254,43
\$91.094,09	01-feb-19	28-feb-19	28	19,70%	29,55%	2,46%	\$2.093,65
\$91.094,09	01-mar-19	31-mar-19	31	19,37%	29,06%	2,42%	\$2.279,14
\$91.094,09	01-abr-19	30-abr-19	30	19,32%	28,98%	2,42%	\$2.199,92
\$91.094,09	01-may-19	31-may-19	31	19,34%	29,01%	2,42%	\$2.275,61
\$91.094,09	01-jun-19	30-jun-19	30	19,30%	28,95%	2,41%	\$2.197,64
\$91.094,09	01-jul-19	31-jul-19	31	19,28%	28,92%	2,41%	\$2.268,55
\$91.094,09	01-ago-19	31-ago-19	31	19,32%	28,98%	2,42%	\$2.273,25
\$91.094,09	01-sep-19	30-sep-19	30	19,31%	28,97%	2,41%	\$2.198,78
\$91.094,09	01-oct-19	31-oct-19	31	19,10%	28,65%	2,39%	\$2.247,37
\$91.094,09	01-nov-19	30-nov-19	30	19,03%	28,55%	2,38%	\$2.166,90
\$91.094,09	01-dic-19	31-dic-19	31	18,95%	28,43%	2,37%	\$2.229,72
\$91.094,09	01-ene-20	31-ene-20	31	18,77%	28,16%	2,35%	\$2.208,54
\$91.094,09	01-feb-20	29-feb-20	29	19,06%	28,59%	2,38%	\$2.097,97
\$91.094,09	01-mar-20	31-mar-20	31	18,95%	28,43%	2,37%	\$2.229,72
\$91.094,09	01-abr-20	30-abr-20	30	18,69%	28,04%	2,34%	\$2.128,19
\$91.094,09	01-may-20	31-may-20	31	18,19%	27,29%	2,27%	\$2.140,29
\$91.094,09	01-jun-20	30-jun-20	30	18,12%	27,18%	2,27%	\$2.063,28
\$91.094,09	01-jul-20	31-jul-20	31	18,12%	27,18%	2,27%	\$2.132,06
\$91.094,09	01-ago-20	31-ago-20	31	18,29%	27,44%	2,29%	\$2.152,06
\$91.094,09	01-sep-20	30-sep-20	30	18,35%	27,53%	2,29%	\$2.089,47
\$91.094,09	01-oct-20	31-oct-20	31	18,09%	27,14%	2,26%	\$2.128,53
\$91.094,09	01-nov-20	30-nov-20	30	17,84%	26,76%	2,23%	\$2.031,40
\$91.094,09	01-dic-20	31-dic-20	31	17,46%	26,19%	2,18%	\$2.054,40
\$91.094,09	01-ene-21	31-ene-21	31	17,32%	25,98%	2,17%	\$2.037,93
\$91.094,09	01-feb-21	28-feb-21	28	17,54%	26,31%	2,19%	\$1.864,09
\$91.094,09	01-mar-21	31-mar-21	31	17,41%	26,12%	2,18%	\$2.048,52
\$91.094,09	01-abr-21	30-abr-21	30	17,31%	25,97%	2,16%	\$1.971,05
\$91.094,09	01-may-21	31-may-21	31	17,22%	25,83%	2,15%	\$2.026,16
\$91.094,09	01-jun-21	30-jun-21	30	17,21%	25,82%	2,15%	\$1.959,66
\$91.094,09	01-jul-21	31-jul-21	31	17,18%	25,77%	2,15%	\$2.021,45
\$91.094,09	01-ago-21	31-ago-21	31	17,24%	25,86%	2,16%	\$2.028,51
\$91.094,09	01-sep-21	30-sep-21	30	17,19%	25,79%	2,15%	\$1.957,38
\$91.094,09	01-oct-21	31-oct-21	31	17,08%	25,62%	2,14%	\$2.009,69
\$91.094,09	01-nov-21	30-nov-21	30	17,27%	25,91%	2,16%	\$1.966,49
\$91.094,09	01-dic-21	31-dic-21	31	17,46%	26,19%	2,18%	\$2.054,40
\$91.094,09	01-ene-22	31-ene-22	31	17,66%	26,49%	2,21%	\$2.077,93
\$91.094,09	01-feb-22	28-feb-22	28	18,30%	27,45%	2,29%	\$1.944,86
\$91.094,09	01-mar-22	30-mar-22	30	18,47%	27,71%	2,31%	\$2.103,13
\$91.094,09	01-abr-22	30-abr-22	30	19,05%	28,58%	2,38%	\$2.169,18
\$91.094,09	01-may-22	31-may-22	31	19,71%	29,57%	2,46%	\$2.319,14
\$91.094,09	01-jun-22	30-jun-22	30	20,40%	30,60%	2,55%	\$2.322,90
\$91.094,09	01-jul-22	31-jul-22	31	21,28%	31,92%	2,66%	\$2.503,87
\$91.094,09	01-ago-22	31-ago-22	31	22,21%	33,32%	2,78%	\$2.613,30
\$91.094,09	01-sep-22	30-sep-22	30	23,50%	35,25%	2,94%	\$2.675,89
\$91.094,09	01-oct-22	31-oct-22	31	24,61%	36,92%	3,08%	\$2.895,69
\$91.094,09	01-nov-22	30-nov-22	30	25,78%	38,67%	3,22%	\$2.935,51
\$91.094,09	01-dic-22	31-dic-22	31	27,64%	41,46%	3,46%	\$3.252,21
\$91.094,09	01-ene-23	31-ene-23	31	28,84%	43,26%	3,61%	\$3.393,41
\$91.094,09	01-feb-23	28-feb-23	28	30,18%	45,27%	3,77%	\$3.207,42
\$91.094,09	01-mar-23	31-mar-23	31	30,84%	46,26%	3,86%	\$3.628,73

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\$91.094,09	01-abr-23	30-abr-23	30	31,39%	47,09%	3,92%	\$3.574,30
\$91.094,09	01-may-23	31-may-23	31	30,27%	45,41%	3,78%	\$3.561,67
\$91.094,09	01-jun-23	30-jun-23	30	29,76%	44,64%	3,72%	\$3.388,70
\$91.094,09	01-jul-23	31-jul-23	31	29,36%	44,04%	3,67%	\$3.454,59
\$91.094,09	01-ago-23	31-ago-23	31	28,75%	43,13%	3,59%	\$3.382,82
\$91.094,09	01-sep-23	30-sep-23	30	28,03%	42,05%	3,50%	\$3.191,71
\$91.094,09	01-oct-23	31-oct-23	31	26,53%	39,80%	3,32%	\$3.121,60
\$91.094,09	01-nov-23	30-nov-23	30	25,52%	38,28%	3,19%	\$2.905,90
\$91.094,09	01-dic-23	31-dic-23	31	25,04%	37,56%	3,13%	\$2.946,29
\$91.094,09	01-ene-24	31-ene-24	31	23,32%	34,98%	2,92%	\$2.743,91
\$91.094,09	01-feb-24	29-feb-24	29	23,31%	34,97%	2,91%	\$2.565,78
\$91.094,09	01-mar-24	31-mar-24	31	22,20%	33,30%	2,78%	\$2.612,12
\$91.094,09	01-abr-24	10-abr-24	10	22,06%	33,09%	2,76%	\$837,31
TOTAL INTERES MORATORIO							\$184.228,50

8.2. Intereses moratorios sobre el capital contenido en el pagaré No. 257208505 desde el 07/01/2018 hasta 10/04/2024

INTERESES MORATORIOS							
CAPITAL	FECHA DE INICIO	FECHA DE TERMINACION	No. DIAS	INTERES ANUAL	INTERES MORA ANUAL	INTERES MORA MENSUAL	TOTAL
\$97.879,77	07-ene-18	31-ene-18	25	20,69%	31,04%	2,59%	\$2.109,51
\$97.879,77	01-feb-18	28-feb-18	28	21,01%	31,52%	2,63%	\$2.399,20
\$97.879,77	01-mar-18	31-mar-18	31	20,68%	31,02%	2,59%	\$2.614,53
\$97.879,77	01-abr-18	30-abr-18	30	20,48%	30,72%	2,56%	\$2.505,72
\$97.879,77	01-may-18	31-may-18	31	20,44%	30,66%	2,56%	\$2.584,19
\$97.879,77	01-jun-18	30-jun-18	30	20,28%	30,42%	2,54%	\$2.481,25
\$97.879,77	01-jul-18	31-jul-18	31	20,03%	30,05%	2,50%	\$2.532,35
\$97.879,77	01-ago-18	30-ago-18	30	19,94%	29,91%	2,49%	\$2.439,65
\$97.879,77	01-sep-18	30-sep-18	30	19,81%	29,72%	2,48%	\$2.423,75
\$97.879,77	01-oct-18	31-oct-18	31	19,63%	29,45%	2,45%	\$2.481,78
\$97.879,77	01-nov-18	30-nov-18	30	19,49%	29,24%	2,44%	\$2.384,60
\$97.879,77	01-dic-18	31-dic-18	31	19,40%	29,10%	2,43%	\$2.452,70
\$97.879,77	01-ene-19	31-ene-19	31	19,16%	28,74%	2,40%	\$2.422,36
\$97.879,77	01-feb-19	28-feb-19	28	19,70%	29,55%	2,46%	\$2.249,60
\$97.879,77	01-mar-19	31-mar-19	31	19,37%	29,06%	2,42%	\$2.448,91
\$97.879,77	01-abr-19	30-abr-19	30	19,32%	28,98%	2,42%	\$2.363,80
\$97.879,77	01-may-19	31-may-19	31	19,34%	29,01%	2,42%	\$2.445,12
\$97.879,77	01-jun-19	30-jun-19	30	19,30%	28,95%	2,41%	\$2.361,35
\$97.879,77	01-jul-19	31-jul-19	31	19,28%	28,92%	2,41%	\$2.437,53
\$97.879,77	01-ago-19	31-ago-19	31	19,32%	28,98%	2,42%	\$2.442,59
\$97.879,77	01-sep-19	30-sep-19	30	19,31%	28,97%	2,41%	\$2.362,57
\$97.879,77	01-oct-19	31-oct-19	31	19,10%	28,65%	2,39%	\$2.414,78
\$97.879,77	01-nov-19	30-nov-19	30	19,03%	28,55%	2,38%	\$2.328,32
\$97.879,77	01-dic-19	31-dic-19	31	18,95%	28,43%	2,37%	\$2.395,81
\$97.879,77	01-ene-20	31-ene-20	31	18,77%	28,16%	2,35%	\$2.373,05
\$97.879,77	01-feb-20	29-feb-20	29	19,06%	28,59%	2,38%	\$2.254,25
\$97.879,77	01-mar-20	31-mar-20	31	18,95%	28,43%	2,37%	\$2.395,81
\$97.879,77	01-abr-20	30-abr-20	30	18,69%	28,04%	2,34%	\$2.286,72
\$97.879,77	01-may-20	31-may-20	31	18,19%	27,29%	2,27%	\$2.299,73
\$97.879,77	01-jun-20	30-jun-20	30	18,12%	27,18%	2,27%	\$2.216,98
\$97.879,77	01-jul-20	31-jul-20	31	18,12%	27,18%	2,27%	\$2.290,88
\$97.879,77	01-ago-20	31-ago-20	31	18,29%	27,44%	2,29%	\$2.312,37
\$97.879,77	01-sep-20	30-sep-20	30	18,35%	27,53%	2,29%	\$2.245,12
\$97.879,77	01-oct-20	31-oct-20	31	18,09%	27,14%	2,26%	\$2.287,08

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\$97.879,77	01-nov-20	30-nov-20	30	17,84%	26,76%	2,23%	\$2.182,72
\$97.879,77	01-dic-20	31-dic-20	31	17,46%	26,19%	2,18%	\$2.207,43
\$97.879,77	01-ene-21	31-ene-21	31	17,32%	25,98%	2,17%	\$2.189,73
\$97.879,77	01-feb-21	28-feb-21	28	17,54%	26,31%	2,19%	\$2.002,95
\$97.879,77	01-mar-21	31-mar-21	31	17,41%	26,12%	2,18%	\$2.201,11
\$97.879,77	01-abr-21	30-abr-21	30	17,31%	25,97%	2,16%	\$2.117,87
\$97.879,77	01-may-21	31-may-21	31	17,22%	25,83%	2,15%	\$2.177,09
\$97.879,77	01-jun-21	30-jun-21	30	17,21%	25,82%	2,15%	\$2.105,64
\$97.879,77	01-jul-21	31-jul-21	31	17,18%	25,77%	2,15%	\$2.172,03
\$97.879,77	01-ago-21	31-ago-21	31	17,24%	25,86%	2,16%	\$2.179,62
\$97.879,77	01-sep-21	30-sep-21	30	17,19%	25,79%	2,15%	\$2.103,19
\$97.879,77	01-oct-21	31-oct-21	31	17,08%	25,62%	2,14%	\$2.159,39
\$97.879,77	01-nov-21	30-nov-21	30	17,27%	25,91%	2,16%	\$2.112,98
\$97.879,77	01-dic-21	31-dic-21	31	17,46%	26,19%	2,18%	\$2.207,43
\$97.879,77	01-ene-22	31-ene-22	31	17,66%	26,49%	2,21%	\$2.232,72
\$97.879,77	01-feb-22	28-feb-22	28	18,30%	27,45%	2,29%	\$2.089,73
\$97.879,77	01-mar-22	30-mar-22	30	18,47%	27,71%	2,31%	\$2.259,80
\$97.879,77	01-abr-22	30-abr-22	30	19,05%	28,58%	2,38%	\$2.330,76
\$97.879,77	01-may-22	31-may-22	31	19,71%	29,57%	2,46%	\$2.491,90
\$97.879,77	01-jun-22	30-jun-22	30	20,40%	30,60%	2,55%	\$2.495,93
\$97.879,77	01-jul-22	31-jul-22	31	21,28%	31,92%	2,66%	\$2.690,39
\$97.879,77	01-ago-22	31-ago-22	31	22,21%	33,32%	2,78%	\$2.807,97
\$97.879,77	01-sep-22	30-sep-22	30	23,50%	35,25%	2,94%	\$2.875,22
\$97.879,77	01-oct-22	31-oct-22	31	24,61%	36,92%	3,08%	\$3.111,39
\$97.879,77	01-nov-22	30-nov-22	30	25,78%	38,67%	3,22%	\$3.154,18
\$97.879,77	01-dic-22	31-dic-22	31	27,64%	41,46%	3,46%	\$3.494,47
\$97.879,77	01-ene-23	31-ene-23	31	28,84%	43,26%	3,61%	\$3.646,18
\$97.879,77	01-feb-23	28-feb-23	28	30,18%	45,27%	3,77%	\$3.446,35
\$97.879,77	01-mar-23	31-mar-23	31	30,84%	46,26%	3,86%	\$3.899,04
\$97.879,77	01-abr-23	30-abr-23	30	31,39%	47,09%	3,92%	\$3.840,56
\$97.879,77	01-may-23	31-may-23	31	30,27%	45,41%	3,78%	\$3.826,98
\$97.879,77	01-jun-23	30-jun-23	30	29,76%	44,64%	3,72%	\$3.641,13
\$97.879,77	01-jul-23	31-jul-23	31	29,36%	44,04%	3,67%	\$3.711,93
\$97.879,77	01-ago-23	31-ago-23	31	28,75%	43,13%	3,59%	\$3.634,81
\$97.879,77	01-sep-23	30-sep-23	30	28,03%	42,05%	3,50%	\$3.429,46
\$97.879,77	01-oct-23	31-oct-23	31	26,53%	39,80%	3,32%	\$3.354,14
\$97.879,77	01-nov-23	30-nov-23	30	25,52%	38,28%	3,19%	\$3.122,36
\$97.879,77	01-dic-23	31-dic-23	31	25,04%	37,56%	3,13%	\$3.165,76
\$97.879,77	01-ene-24	31-ene-24	31	23,32%	34,98%	2,92%	\$2.948,30
\$97.879,77	01-feb-24	29-feb-24	29	23,31%	34,97%	2,91%	\$2.756,91
\$97.879,77	01-mar-24	31-mar-24	31	22,20%	33,30%	2,78%	\$2.806,70
\$97.879,77	01-abr-24	10-abr-24	10	22,06%	33,09%	2,76%	\$899,68
TOTAL INTERES MORATORIO							\$195.327,89

9.2. Intereses moratorios sobre el capital acelerado contenido en el pagaré No. 257208505 desde el 07/02/2018 hasta 10/04/2024

INTERESES MORATORIOS							
CAPITAL	FECHA DE INICIO	FECHA DE TERMINACION	No. DIAS	INTERES ANUAL	INTERES MORA ANUAL	INTERES MORA MENSUAL	TOTAL
\$52.278.929,23	07-feb-18	28-feb-18	22	21,01%	31,52%	2,63%	\$1.006.848,61
\$52.278.929,23	01-mar-18	31-mar-18	31	20,68%	31,02%	2,59%	\$1.396.457,33
\$52.278.929,23	01-abr-18	30-abr-18	30	20,48%	30,72%	2,56%	\$1.338.340,59
\$52.278.929,23	01-may-18	31-may-18	31	20,44%	30,66%	2,56%	\$1.380.250,86
\$52.278.929,23	01-jun-18	30-jun-18	30	20,28%	30,42%	2,54%	\$1.325.270,86

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\$52.278.929,23	01-jul-18	31-jul-18	31	20,03%	30,05%	2,50%	\$1.352.564,81
\$52.278.929,23	01-ago-18	30-ago-18	30	19,94%	29,91%	2,49%	\$1.303.052,31
\$52.278.929,23	01-sep-18	30-sep-18	30	19,81%	29,72%	2,48%	\$1.294.556,99
\$52.278.929,23	01-oct-18	31-oct-18	31	19,63%	29,45%	2,45%	\$1.325.554,03
\$52.278.929,23	01-nov-18	30-nov-18	30	19,49%	29,24%	2,44%	\$1.273.645,41
\$52.278.929,23	01-dic-18	31-dic-18	31	19,40%	29,10%	2,43%	\$1.310.022,83
\$52.278.929,23	01-ene-19	31-ene-19	31	19,16%	28,74%	2,40%	\$1.293.816,37
\$52.278.929,23	01-feb-19	28-feb-19	28	19,70%	29,55%	2,46%	\$1.201.544,06
\$52.278.929,23	01-mar-19	31-mar-19	31	19,37%	29,06%	2,42%	\$1.307.997,03
\$52.278.929,23	01-abr-19	30-abr-19	30	19,32%	28,98%	2,42%	\$1.262.536,14
\$52.278.929,23	01-may-19	31-may-19	31	19,34%	29,01%	2,42%	\$1.305.971,22
\$52.278.929,23	01-jun-19	30-jun-19	30	19,30%	28,95%	2,41%	\$1.261.229,17
\$52.278.929,23	01-jul-19	31-jul-19	31	19,28%	28,92%	2,41%	\$1.301.919,60
\$52.278.929,23	01-ago-19	31-ago-19	31	19,32%	28,98%	2,42%	\$1.304.620,68
\$52.278.929,23	01-sep-19	30-sep-19	30	19,31%	28,97%	2,41%	\$1.261.882,65
\$52.278.929,23	01-oct-19	31-oct-19	31	19,10%	28,65%	2,39%	\$1.289.764,75
\$52.278.929,23	01-nov-19	30-nov-19	30	19,03%	28,55%	2,38%	\$1.243.585,03
\$52.278.929,23	01-dic-19	31-dic-19	31	18,95%	28,43%	2,37%	\$1.279.635,71
\$52.278.929,23	01-ene-20	31-ene-20	31	18,77%	28,16%	2,35%	\$1.267.480,86
\$52.278.929,23	01-feb-20	29-feb-20	29	19,06%	28,59%	2,38%	\$1.204.027,31
\$52.278.929,23	01-mar-20	31-mar-20	31	18,95%	28,43%	2,37%	\$1.279.635,71
\$52.278.929,23	01-abr-20	30-abr-20	30	18,69%	28,04%	2,34%	\$1.221.366,48
\$52.278.929,23	01-may-20	31-may-20	31	18,19%	27,29%	2,27%	\$1.228.315,23
\$52.278.929,23	01-jun-20	30-jun-20	30	18,12%	27,18%	2,27%	\$1.184.117,75
\$52.278.929,23	01-jul-20	31-jul-20	31	18,12%	27,18%	2,27%	\$1.223.588,34
\$52.278.929,23	01-ago-20	31-ago-20	31	18,29%	27,44%	2,29%	\$1.235.067,92
\$52.278.929,23	01-sep-20	30-sep-20	30	18,35%	27,53%	2,29%	\$1.199.147,94
\$52.278.929,23	01-oct-20	31-oct-20	31	18,09%	27,14%	2,26%	\$1.221.562,53
\$52.278.929,23	01-nov-20	30-nov-20	30	17,84%	26,76%	2,23%	\$1.165.820,12
\$52.278.929,23	01-dic-20	31-dic-20	31	17,46%	26,19%	2,18%	\$1.179.020,55
\$52.278.929,23	01-ene-21	31-ene-21	31	17,32%	25,98%	2,17%	\$1.169.566,78
\$52.278.929,23	01-feb-21	28-feb-21	28	17,54%	26,31%	2,19%	\$1.069.801,16
\$52.278.929,23	01-mar-21	31-mar-21	31	17,41%	26,12%	2,18%	\$1.175.644,20
\$52.278.929,23	01-abr-21	30-abr-21	30	17,31%	25,97%	2,16%	\$1.131.185,33
\$52.278.929,23	01-may-21	31-may-21	31	17,22%	25,83%	2,15%	\$1.162.814,08
\$52.278.929,23	01-jun-21	30-jun-21	30	17,21%	25,82%	2,15%	\$1.124.650,47
\$52.278.929,23	01-jul-21	31-jul-21	31	17,18%	25,77%	2,15%	\$1.160.113,01
\$52.278.929,23	01-ago-21	31-ago-21	31	17,24%	25,86%	2,16%	\$1.164.164,62
\$52.278.929,23	01-sep-21	30-sep-21	30	17,19%	25,79%	2,15%	\$1.123.343,49
\$52.278.929,23	01-oct-21	31-oct-21	31	17,08%	25,62%	2,14%	\$1.153.360,31
\$52.278.929,23	01-nov-21	30-nov-21	30	17,27%	25,91%	2,16%	\$1.128.571,38
\$52.278.929,23	01-dic-21	31-dic-21	31	17,46%	26,19%	2,18%	\$1.179.020,55
\$52.278.929,23	01-ene-22	31-ene-22	31	17,66%	26,49%	2,21%	\$1.192.525,94
\$52.278.929,23	01-feb-22	28-feb-22	28	18,30%	27,45%	2,29%	\$1.116.155,14
\$52.278.929,23	01-mar-22	30-mar-22	30	18,47%	27,71%	2,31%	\$1.206.989,78
\$52.278.929,23	01-abr-22	30-abr-22	30	19,05%	28,58%	2,38%	\$1.244.892,00
\$52.278.929,23	01-may-22	31-may-22	31	19,71%	29,57%	2,46%	\$1.330.956,19
\$52.278.929,23	01-jun-22	30-jun-22	30	20,40%	30,60%	2,55%	\$1.333.112,70
\$52.278.929,23	01-jul-22	31-jul-22	31	21,28%	31,92%	2,66%	\$1.436.973,50
\$52.278.929,23	01-ago-22	31-ago-22	31	22,21%	33,32%	2,78%	\$1.499.773,57
\$52.278.929,23	01-sep-22	30-sep-22	30	23,50%	35,25%	2,94%	\$1.535.693,55
\$52.278.929,23	01-oct-22	31-oct-22	31	24,61%	36,92%	3,08%	\$1.661.838,25
\$52.278.929,23	01-nov-22	30-nov-22	30	25,78%	38,67%	3,22%	\$1.684.688,49
\$52.278.929,23	01-dic-22	31-dic-22	31	27,64%	41,46%	3,46%	\$1.866.444,91
\$52.278.929,23	01-ene-23	31-ene-23	31	28,84%	43,26%	3,61%	\$1.947.477,25
\$52.278.929,23	01-feb-23	28-feb-23	28	30,18%	45,27%	3,77%	\$1.840.741,10
\$52.278.929,23	01-mar-23	31-mar-23	31	30,84%	46,26%	3,86%	\$2.082.531,15
\$52.278.929,23	01-abr-23	30-abr-23	30	31,39%	47,09%	3,92%	\$2.051.294,49

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Proyectó: Daniela Rey Rodríguez

\$52.278.929,23	01-may-23	31-may-23	31	30,27%	45,41%	3,78%	\$2.044.040,78
\$52.278.929,23	01-jun-23	30-jun-23	30	29,76%	44,64%	3,72%	\$1.944.776,17
\$52.278.929,23	01-jul-23	31-jul-23	31	29,36%	44,04%	3,67%	\$1.982.591,26
\$52.278.929,23	01-ago-23	31-ago-23	31	28,75%	43,13%	3,59%	\$1.941.399,82
\$52.278.929,23	01-sep-23	30-sep-23	30	28,03%	42,05%	3,50%	\$1.831.722,98
\$52.278.929,23	01-oct-23	31-oct-23	31	26,53%	39,80%	3,32%	\$1.791.489,99
\$52.278.929,23	01-nov-23	30-nov-23	30	25,52%	38,28%	3,19%	\$1.667.697,84
\$52.278.929,23	01-dic-23	31-dic-23	31	25,04%	37,56%	3,13%	\$1.690.874,83
\$52.278.929,23	01-ene-24	31-ene-24	31	23,32%	34,98%	2,92%	\$1.574.728,48
\$52.278.929,23	01-feb-24	29-feb-24	29	23,31%	34,97%	2,91%	\$1.472.501,39
\$52.278.929,23	01-mar-24	31-mar-24	31	22,20%	33,30%	2,78%	\$1.499.098,30
\$52.278.929,23	01-abr-24	10-abr-24	10	22,06%	33,09%	2,76%	\$480.530,49
TOTAL INTERES MORATORIO							\$102.925.993,47

2. Pagaré No. 91298102

1.2. Intereses moratorios sobre el capital contenido en el pagaré No. 91298102 desde el 17/08/2017 hasta 10/04/2024

INTERESES MORATORIOS							
CAPITAL	FECHA DE INICIO	FECHA DE TERMINACION	No. DIAS	INTERES ANUAL	INTERES MORA ANUAL	INTERES MORA MENSUAL	TOTAL
44.229.626	17-ago-17	30-sep-17	44	21,98%	32,97%	2,75%	\$1.782.306,50
44.229.626	01-oct-17	31-oct-17	31	21,15%	31,73%	2,64%	\$1.208.298,10
44.229.626	01-nov-17	30-nov-17	30	20,96%	31,44%	2,62%	\$1.158.816,20
44.229.626	01-dic-17	31-dic-17	31	20,77%	31,16%	2,60%	\$1.186.588,72
44.229.626	01-ene-18	31-ene-18	31	20,69%	31,04%	2,59%	\$1.182.018,33
44.229.626	01-feb-18	28-feb-18	28	21,01%	31,52%	2,63%	\$1.084.141,85
44.229.626	01-mar-18	31-mar-18	31	20,68%	31,02%	2,59%	\$1.181.447,03
44.229.626	01-abr-18	30-abr-18	30	20,48%	30,72%	2,56%	\$1.132.278,43
44.229.626	01-may-18	31-may-18	31	20,44%	30,66%	2,56%	\$1.167.735,84
44.229.626	01-jun-18	30-jun-18	30	20,28%	30,42%	2,54%	\$1.121.221,02
44.229.626	01-jul-18	31-jul-18	31	20,03%	30,05%	2,50%	\$1.144.312,57
44.229.626	01-ago-18	30-ago-18	30	19,94%	29,91%	2,49%	\$1.102.423,43
44.229.626	01-sep-18	30-sep-18	30	19,81%	29,72%	2,48%	\$1.095.236,11
44.229.626	01-oct-18	31-oct-18	31	19,63%	29,45%	2,45%	\$1.121.460,60
44.229.626	01-nov-18	30-nov-18	30	19,49%	29,24%	2,44%	\$1.077.544,26
44.229.626	01-dic-18	31-dic-18	31	19,40%	29,10%	2,43%	\$1.108.320,71
44.229.626	01-ene-19	31-ene-19	31	19,16%	28,74%	2,40%	\$1.094.609,53
44.229.626	01-feb-19	28-feb-19	28	19,70%	29,55%	2,46%	\$1.016.544,24
44.229.626	01-mar-19	31-mar-19	31	19,37%	29,06%	2,42%	\$1.106.606,81
44.229.626	01-abr-19	30-abr-19	30	19,32%	28,98%	2,42%	\$1.068.145,47
44.229.626	01-may-19	31-may-19	31	19,34%	29,01%	2,42%	\$1.104.892,92
44.229.626	01-jun-19	30-jun-19	30	19,30%	28,95%	2,41%	\$1.067.039,73
44.229.626	01-jul-19	31-jul-19	31	19,28%	28,92%	2,41%	\$1.101.465,12
44.229.626	01-ago-19	31-ago-19	31	19,32%	28,98%	2,42%	\$1.103.750,32
44.229.626	01-sep-19	30-sep-19	30	19,31%	28,97%	2,41%	\$1.067.592,60
44.229.626	01-oct-19	31-oct-19	31	19,10%	28,65%	2,39%	\$1.091.181,73
44.229.626	01-nov-19	30-nov-19	30	19,03%	28,55%	2,38%	\$1.052.112,23
44.229.626	01-dic-19	31-dic-19	31	18,95%	28,43%	2,37%	\$1.082.612,24
44.229.626	01-ene-20	31-ene-20	31	18,77%	28,16%	2,35%	\$1.072.328,85
44.229.626	01-feb-20	29-feb-20	29	19,06%	28,59%	2,38%	\$1.018.645,14
44.229.626	01-mar-20	31-mar-20	31	18,95%	28,43%	2,37%	\$1.082.612,24
44.229.626	01-abr-20	30-abr-20	30	18,69%	28,04%	2,34%	\$1.033.314,64
44.229.626	01-may-20	31-may-20	31	18,19%	27,29%	2,27%	\$1.039.193,49

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Abogada U. Santo Tomas

44.229.626	01-jun-20	30-jun-20	30	18,12%	27,18%	2,27%	\$1.001.801,03
44.229.626	01-jul-20	31-jul-20	31	18,12%	27,18%	2,27%	\$1.035.194,40
44.229.626	01-ago-20	31-ago-20	31	18,29%	27,44%	2,29%	\$1.044.906,49
44.229.626	01-sep-20	30-sep-20	30	18,35%	27,53%	2,29%	\$1.014.517,05
44.229.626	01-oct-20	31-oct-20	31	18,09%	27,14%	2,26%	\$1.033.480,50
44.229.626	01-nov-20	30-nov-20	30	17,84%	26,76%	2,23%	\$986.320,66
44.229.626	01-dic-20	31-dic-20	31	17,46%	26,19%	2,18%	\$997.488,64
44.229.626	01-ene-21	31-ene-21	31	17,32%	25,98%	2,17%	\$989.490,45
44.229.626	01-feb-21	28-feb-21	28	17,54%	26,31%	2,19%	\$905.085,58
44.229.626	01-mar-21	31-mar-21	31	17,41%	26,12%	2,18%	\$994.632,14
44.229.626	01-abr-21	30-abr-21	30	17,31%	25,97%	2,16%	\$957.018,53
44.229.626	01-may-21	31-may-21	31	17,22%	25,83%	2,15%	\$983.777,46
44.229.626	01-jun-21	30-jun-21	30	17,21%	25,82%	2,15%	\$951.489,83
44.229.626	01-jul-21	31-jul-21	31	17,18%	25,77%	2,15%	\$981.492,26
44.229.626	01-ago-21	31-ago-21	31	17,24%	25,86%	2,16%	\$984.920,05
44.229.626	01-sep-21	30-sep-21	30	17,19%	25,79%	2,15%	\$950.384,09
44.229.626	01-oct-21	31-oct-21	31	17,08%	25,62%	2,14%	\$975.779,27
44.229.626	01-nov-21	30-nov-21	30	17,27%	25,91%	2,16%	\$954.807,05
44.229.626	01-dic-21	31-dic-21	31	17,46%	26,19%	2,18%	\$997.488,64
44.229.626	01-ene-22	31-ene-22	31	17,66%	26,49%	2,21%	\$1.008.914,63
44.229.626	01-feb-22	28-feb-22	28	18,30%	27,45%	2,29%	\$944.302,52
44.229.626	01-mar-22	30-mar-22	30	18,47%	27,71%	2,31%	\$1.021.151,49
44.229.626	01-abr-22	30-abr-22	30	19,05%	28,58%	2,38%	\$1.053.217,97
44.229.626	01-may-22	31-may-22	31	19,71%	29,57%	2,46%	\$1.126.030,99
44.229.626	01-jun-22	30-jun-22	30	20,40%	30,60%	2,55%	\$1.127.855,46
44.229.626	01-jul-22	31-jul-22	31	21,28%	31,92%	2,66%	\$1.215.724,99
44.229.626	01-ago-22	31-ago-22	31	22,21%	33,32%	2,78%	\$1.268.855,82
44.229.626	01-sep-22	30-sep-22	30	23,50%	35,25%	2,94%	\$1.299.245,26
44.229.626	01-oct-22	31-oct-22	31	24,61%	36,92%	3,08%	\$1.405.967,67
44.229.626	01-nov-22	30-nov-22	30	25,78%	38,67%	3,22%	\$1.425.299,70
44.229.626	01-dic-22	31-dic-22	31	27,64%	41,46%	3,46%	\$1.579.071,36
44.229.626	01-ene-23	31-ene-23	31	28,84%	43,26%	3,61%	\$1.647.627,28
44.229.626	01-feb-23	28-feb-23	28	30,18%	45,27%	3,77%	\$1.557.325,13
44.229.626	01-mar-23	31-mar-23	31	30,84%	46,26%	3,86%	\$1.761.887,15
44.229.626	01-abr-23	30-abr-23	30	31,39%	47,09%	3,92%	\$1.735.459,95
44.229.626	01-may-23	31-may-23	31	30,27%	45,41%	3,78%	\$1.729.323,09
44.229.626	01-jun-23	30-jun-23	30	29,76%	44,64%	3,72%	\$1.645.342,09
44.229.626	01-jul-23	31-jul-23	31	29,36%	44,04%	3,67%	\$1.677.334,85
44.229.626	01-ago-23	31-ago-23	31	28,75%	43,13%	3,59%	\$1.642.485,59
44.229.626	01-sep-23	30-sep-23	30	28,03%	42,05%	3,50%	\$1.549.695,52
44.229.626	01-oct-23	31-oct-23	31	26,53%	39,80%	3,32%	\$1.515.657,14
44.229.626	01-nov-23	30-nov-23	30	25,52%	38,28%	3,19%	\$1.410.925,07
44.229.626	01-dic-23	31-dic-23	31	25,04%	37,56%	3,13%	\$1.430.533,54
44.229.626	01-ene-24	31-ene-24	31	23,32%	34,98%	2,92%	\$1.332.270,05
44.229.626	01-feb-24	29-feb-24	29	23,31%	34,97%	2,91%	\$1.245.782,70
44.229.626	01-mar-24	31-mar-24	31	22,20%	33,30%	2,78%	\$1.268.284,53
44.229.626	01-abr-24	10-abr-24	10	22,06%	33,09%	2,76%	\$406.543,98
TOTAL INTERES MORATORIO							\$93.828.986,60

1. Pagaré No. 257208505

- 1.1. Capital..... \$ 86.519,06
- 1.2. Intereses moratorios..... \$ 189.118,91
Desde 07/06/2017 hasta 10/04/2024
- 2.1. Capital..... \$ 87.265,29

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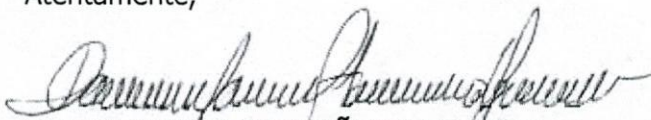
2.2.	Intereses moratorios.....	\$ 188.321,91
	Desde 07/07/2017 hasta 10/04/2024	
3.1.	Capital.....	\$ 88.017,96
3.2.	Intereses moratorios.....	\$ 187.527,91
	Desde 07/08/2017 hasta 10/04/2024	
4.1.	Capital.....	\$ 88.777,11
4.2.	Intereses moratorios.....	\$ 186.706,18
	Desde 07/09/2017 hasta 10/04/2024	
5.1.	Capital.....	\$ 89.542,81
5.2.	Intereses moratorios.....	\$ 185.874,91
	Desde 07/10/2017 hasta 10/04/2024	
6.1.	Capital.....	\$ 90.315,11
6.2.	Intereses moratorios.....	\$ 185.015,06
	Desde 07/11/2017 hasta 10/04/2024	
7.1.	Capital.....	\$ 91.094,09
7.2.	Intereses moratorios.....	\$ 184.228,50
	Desde 07/12/2017 hasta 10/04/2024	
8.1.	Capital.....	\$ 97.879,77
8.2.	Intereses moratorios.....	\$ 195.327,89
	Desde 07/01/2018 hasta 10/04/2024	
9.1.	Capital acelerado.....	\$ 52.278.929,23
9.2.	Intereses moratorios.....	\$ 102.925.993,47
	Desde 07/02/2018 hasta 10/04/2024	
10.1.	Intereses corrientes.....	\$ 3.666.171,82

2. Pagaré No. 91298102

1.3.	Capital.....	\$ 44.229.626,00
1.4.	Intereses moratorios.....	\$ 93.828.986,60
	Desde 17/08/2017 hasta 10/04/2024	

Total liquidación..... \$ 299.151.239,59

Atentamente,



DIANA MARIA CASTAÑEDA FORERO

C.C. 51847706 expedida en Bogotá

T.P. No. 82283 del C.S.J.

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