

| | | | | | | | | | | | |
|-----------------------------|-----------|------------|----|-------|-------|------|------|------|-------|------------|-----------------|
| \$3.102.180 | 1/12/2020 | 30/12/2020 | 30 | 26,10 | 0,073 | 2,18 | 0,11 | 3,26 | 39,15 | \$3.373,62 | \$101.208,62 |
| \$3.102.180 | 1/01/2021 | 30/01/2021 | 30 | 25,98 | 0,072 | 2,17 | 0,11 | 3,25 | 38,97 | \$3.358,11 | \$100.743,30 |
| \$3.102.180 | 1/02/2021 | 28/02/2021 | 28 | 26,31 | 0,073 | 2,05 | 0,11 | 3,07 | 39,47 | \$3.400,76 | \$95.221,42 |
| \$3.102.180 | 1/03/2021 | 30/03/2021 | 30 | 26,12 | 0,073 | 2,18 | 0,11 | 3,27 | 39,18 | \$3.376,21 | \$101.286,18 |
| \$3.102.180 | 1/04/2021 | 30/04/2021 | 30 | 25,97 | 0,072 | 2,16 | 0,11 | 3,25 | 38,96 | \$3.356,82 | \$100.704,52 |
| \$3.102.180 | 1/05/2021 | 12/05/2021 | 12 | 25,83 | 0,072 | 0,86 | 0,11 | 1,29 | 38,75 | \$3.338,72 | \$40.064,65 |
| INTERESES MORATORIOS | | | | | | | | | | | \$11.482.248,77 |

| | |
|-----------------------------|------------------------|
| CAPITAL | \$3.102.180,00 |
| INTERESES MORATORIOS | \$11.482.248,77 |
| INTERESES PLAZO | \$334.015,17 |
| OTROS CONCEPTOS | |
| TOTAL | \$14.918.443,94 |

Ruego a su señoría proceder de conformidad.

ROCÍO PÁRRAGA BARRENECHE
 CC. 52.539.353 Bogotá
 T.P. 145.347 del C.S.J.