allegando liquidación Rad. 2018-056

Luz Dary Poveda Delgado <luzda523@hotmail.com>

Mar 2/02/2021 2:54 PM

Para: Juzgado 04 Familia - Santander - Bucaramanga <j04fabuc@cendoj.ramajudicial.gov.co>

2 archivos adjuntos (13 MB)

Allegando liquidación. CLAUDIA.pdf; Allegando liquidación. CLAUDIA.pdf;

S e ñ o r a:
JUEZ CUARTA DE FAMILIA DE BUCARAMANGA
E. S. D.

Ref.: **Radicado** : 2018-056
Acción : Ejecutivo
Ejecutante : MARIA CLAUDIA JUMENEZ
Ejecutado : LUIS FERNANDO JIMENEZ R.
Motivo : Allegando liquidación del crédito

Respetada Señora Juez,

En mi calidad de Apoderada Judicial de la Ejecutante dentro del proceso referenciado, me permito adjuntar la liquidación del crédito.

LIQUIDACIÓN ACORDADA AL MES DE NOVIEMBRE DE 2018 en audiencia:

$ 21.000.000,oo

CUOTA ALIMENTARIA DICIEMBRE DE 2018								
CAPITAL	FECHA DE INICIO	FECHA DE TERMINACION	No. DIAS	INTERES ANUAL EFECTIVA	INTERES MORA ANUAL	INTERES ANUAL NOMINAL	INTERES MENSUAL	TOTAL
$ 700.000	1-dic-18	30-dic-18	30	19,40%	29,10%	25,82%	2,15%	$15.050
$ 700.000	1-ene-19	30-ene-19	30	19,16%	28,74%	25,53%	2,13%	$14.910
$ 700.000	1-feb-19	28-feb-19	28	19,70%	29,55%	26,17%	2,18%	$14.243
$ 700.000	1-mar-19	30-mar-19	30	19,37%	29,06%	25,78%	2,15%	$15.050
$ 700.000	1-abr-19	30-abr-19	30	19,32%	28,98%	25,72%	2,14%	$14.980
$ 700.000	1-may-19	30-may-19	30	19,34%	29,01%	25,74%	2,15%	$15.050
$ 700.000	1-jun-19	30-jun-19	30	19,30%	28,95%	25,70%	2,14%	$14.980
$ 700.000	1-jul-19	30-jul-19	30	19,28%	28,92%	25,67%	2,14%	$14.980
$ 700.000	1-ago-19	30-ago-19	30	19,32%	28,98%	25,72%	2,14%	$14.980
$ 700.000	1-sep-19	30-sep-19	30	19,32%	28,98%	25,72%	2,14%	$14.980
$ 700.000	1-oct-19	30-oct-19	30	19,10%	28,65%	25,46%	2,12%	$14.840
$ 700.000	1-nov-19	30-nov-19	30	19,03%	28,55%	25,38%	2,11%	$14.770
$ 700.000	1-dic-19	30-dic-19	30	18,91%	28,37%	25,23%	2,10%	$14.700
$ 700.000	1-ene-20	30-ene-20	30	18,77%	28,16%	25,07%	2,09%	$14.630
$ 700.000	1-feb-20	28-feb-20	28	19,06%	28,59%	25,41%	2,12%	$13.851
$ 700.000	1-mar-20	30-mar-20	30	18,95%	28,43%	25,28%	2,11%	$14.770
$ 700.000	1-abr-20	30-abr-20	30	18,69%	28,04%	24,97%	2,08%	$14.560
$ 700.000	1-may-20	30-may-20	30	18,19%	27,29%	24,37%	2,03%	$14.210
$ 700.000	1-jun-20	30-jun-20	30	18,12%	27,18%	24,29%	2,02%	$14.140
$ 700.000	1-jul-20	30-jul-20	30	18,12%	27,18%	24,29%	2,02%	$14.140
$ 700.000	1-ago-20	30-ago-20	30	18,29%	27,44%	24,49%	2,04%	$14.280
$ 700.000	1-sep-20	30-sep-20	30	18,35%	27,53%	24,56%	2,05%	$14.350
$ 700.000	1-oct-20	30-oct-20	30	18,09%	27,14%	24,25%	2,02%	$14.140
$ 700.000	1-nov-20	30-nov-20	30	17,84%	26,76%	23,95%	2,00%	$14.000
$ 700.000	1-dic-20	30-dic-20	30	17,46%	26,19%	23,49%	1,96%	$13.720
$ 700.000	1-ene-21	30-ene-21	30	17,32%	25,98%	23,32%	1,94%	$13.580
TOTAL INTERESES MORATORIO								$377.884
CAPITAL A PAGAR								$700.000
TOTAL A PAGAR A								**$1.077.884**

CUOTA ALIMENTARIA ENERO DE 209								
CAPITAL	FECHA DE INICIO	FECHA DE TERMINACION	No. DIAS	INTERES ANUAL EFECTIVA	INTERES MORA ANUAL	INTERES ANUAL NOMINAL	INTERES MENSUAL	TOTAL
$ 700.000	1-ene-19	30-ene-19	30	19,16%	28,74%	25,53%	2,13%	$14.910
$ 700.000	1-feb-19	28-feb-19	28	19,70%	29,55%	26,17%	2,18%	$14.243
$ 700.000	1-mar-19	30-mar-19	30	19,37%	29,06%	25,78%	2,15%	$15.050
$ 700.000	1-abr-19	30-abr-19	30	19,32%	28,98%	25,72%	2,14%	$14.980
$ 700.000	1-may-19	30-may-19	30	19,34%	29,01%	25,74%	2,15%	$15.050
$ 700.000	1-jun-19	30-jun-19	30	19,30%	28,95%	25,70%	2,14%	$14.980
$ 700.000	1-jul-19	30-jul-19	30	19,28%	28,92%	25,67%	2,14%	$14.980
$ 700.000	1-ago-19	30-ago-19	30	19,32%	28,98%	25,72%	2,14%	$14.980
$ 700.000	1-sep-19	30-sep-19	30	19,32%	28,98%	25,72%	2,14%	$14.980
$ 700.000	1-oct-19	30-oct-19	30	19,10%	28,65%	25,46%	2,12%	$14.840
$ 700.000	1-nov-19	30-nov-19	30	19,03%	28,55%	25,38%	2,11%	$14.770
$ 700.000	1-dic-19	30-dic-19	30	18,91%	28,37%	25,23%	2,10%	$14.700
$ 700.000	1-ene-20	30-ene-20	30	18,77%	28,16%	25,07%	2,09%	$14.630
$ 700.000	1-feb-20	28-feb-20	28	19,06%	28,59%	25,41%	2,12%	$13.851
$ 700.000	1-mar-20	30-mar-20	30	18,95%	28,43%	25,28%	2,11%	$14.770
$ 700.000	1-abr-20	30-abr-20	30	18,69%	28,04%	24,97%	2,08%	$14.560
$ 700.000	1-may-20	30-may-20	30	18,19%	27,29%	24,37%	2,03%	$14.210
$ 700.000	1-jun-20	30-jun-20	30	18,12%	27,18%	24,29%	2,02%	$14.140
$ 700.000	1-jul-20	30-jul-20	30	18,12%	27,18%	24,29%	2,02%	$14.140
$ 700.000	1-ago-20	30-ago-20	30	18,29%	27,44%	24,49%	2,04%	$14.280
$ 700.000	1-sep-20	30-sep-20	30	18,35%	27,53%	24,56%	2,05%	$14.350
$ 700.000	1-oct-20	30-oct-20	30	18,09%	27,14%	24,25%	2,02%	$14.140
$ 700.000	1-nov-20	30-nov-20	30	17,84%	26,76%	23,95%	2,00%	$14.000
$ 700.000	1-dic-20	30-dic-20	30	17,46%	26,19%	23,49%	1,96%	$13.720
$ 700.000	1-ene-21	30-ene-21	30	17,32%	25,98%	23,32%	1,94%	$13.580
TOTAL INTERESES MORATORIO								$362.834
CAPITAL A PAGAR								$700.000
TOTAL A PAGAR A								**$1.062.834**

CUOTA ALIMENTARIA FEBRERO DE 209								
CAPITAL	FECHA DE INICIO	FECHA DE TERMINACION	No. DIAS	INTERES ANUAL EFECTIVA	INTERES MORA ANUAL	INTERES ANUAL NOMINAL	INTERES MENSUAL	TOTAL
$ 700.000	1-feb-19	28-feb-19	28	19,70%	29,55%	26,17%	2,18%	$14.243
$ 700.000	1-mar-19	30-mar-19	30	19,37%	29,06%	25,78%	2,15%	$15.050
$ 700.000	1-abr-19	30-abr-19	30	19,32%	28,98%	25,72%	2,14%	$14.980
$ 700.000	1-may-19	30-may-19	30	19,34%	29,01%	25,74%	2,15%	$15.050
$ 700.000	1-jun-19	30-jun-19	30	19,30%	28,95%	25,70%	2,14%	$14.980
$ 700.000	1-jul-19	30-jul-19	30	19,28%	28,92%	25,67%	2,14%	$14.980
$ 700.000	1-ago-19	30-ago-19	30	19,32%	28,98%	25,72%	2,14%	$14.980
$ 700.000	1-sep-19	30-sep-19	30	19,32%	28,98%	25,72%	2,14%	$14.980
$ 700.000	1-oct-19	30-oct-19	30	19,10%	28,65%	25,46%	2,12%	$14.840
$ 700.000	1-nov-19	30-nov-19	30	19,03%	28,55%	25,38%	2,11%	$14.770
$ 700.000	1-dic-19	30-dic-19	30	18,91%	28,37%	25,23%	2,10%	$14.700
$ 700.000	1-ene-20	30-ene-20	30	18,77%	28,16%	25,07%	2,09%	$14.630
$ 700.000	1-feb-20	28-feb-20	28	19,06%	28,59%	25,41%	2,12%	$13.851
$ 700.000	1-mar-20	30-mar-20	30	18,95%	28,43%	25,28%	2,11%	$14.770
$ 700.000	1-abr-20	30-abr-20	30	18,69%	28,04%	24,97%	2,08%	$14.560
$ 700.000	1-may-20	30-may-20	30	18,19%	27,29%	24,37%	2,03%	$14.210
$ 700.000	1-jun-20	30-jun-20	30	18,12%	27,18%	24,29%	2,02%	$14.140
$ 700.000	1-jul-20	30-jul-20	30	18,12%	27,18%	24,29%	2,02%	$14.140
$ 700.000	1-ago-20	30-ago-20	30	18,29%	27,44%	24,49%	2,04%	$14.280
$ 700.000	1-sep-20	30-sep-20	30	18,35%	27,53%	24,56%	2,05%	$14.350
$ 700.000	1-oct-20	30-oct-20	30	18,09%	27,14%	24,25%	2,02%	$14.140
$ 700.000	1-nov-20	30-nov-20	30	17,84%	26,76%	23,95%	2,00%	$14.000
$ 700.000	1-dic-20	30-dic-20	30	17,46%	26,19%	23,49%	1,96%	$13.720
$ 700.000	1-ene-21	30-ene-21	30	17,32%	25,98%	23,32%	1,94%	$13.580
TOTAL INTERESES MORATORIO								$347.924
CAPITAL A PAGAR								$700.000
TOTAL A PAGAR A								**$1.047.924**

CUOTA ALIMENTARIA MARZO DE 209								
CAPITAL	FECHA DE INICIO	FECHA DE TERMINACION	No. DIAS	INTERES ANUAL EFECTIVA	INTERES MORA ANUAL	INTERES ANUAL NOMINAL	INTERES MENSUAL	TOTAL
$ 700.000	1-mar-19	30-mar-19	30	19,37%	29,06%	25,78%	2,15%	$15.050
$ 700.000	1-abr-19	30-abr-19	30	19,32%	28,98%	25,72%	2,14%	$14.980
$ 700.000	1-may-19	30-may-19	30	19,34%	29,01%	25,74%	2,15%	$15.050
$ 700.000	1-jun-19	30-jun-19	30	19,30%	28,95%	25,70%	2,14%	$14.980
$ 700.000	1-jul-19	30-jul-19	30	19,28%	28,92%	25,67%	2,14%	$14.980
$ 700.000	1-ago-19	30-ago-19	30	19,32%	28,98%	25,72%	2,14%	$14.980
$ 700.000	1-sep-19	30-sep-19	30	19,32%	28,98%	25,72%	2,14%	$14.980
$ 700.000	1-oct-19	30-oct-19	30	19,10%	28,65%	25,46%	2,12%	$14.840
$ 700.000	1-nov-19	30-nov-19	30	19,03%	28,55%	25,38%	2,11%	$14.770
$ 700.000	1-dic-19	30-dic-19	30	18,91%	28,37%	25,23%	2,10%	$14.700
$ 700.000	1-ene-20	30-ene-20	30	18,77%	28,16%	25,07%	2,09%	$14.630
$ 700.000	1-feb-20	28-feb-20	28	19,06%	28,59%	25,41%	2,12%	$13.851
$ 700.000	1-mar-20	30-mar-20	30	18,95%	28,43%	25,28%	2,11%	$14.770
$ 700.000	1-abr-20	30-abr-20	30	18,69%	28,04%	24,97%	2,08%	$14.560
$ 700.000	1-may-20	30-may-20	30	18,19%	27,29%	24,37%	2,03%	$14.210
$ 700.000	1-jun-20	30-jun-20	30	18,12%	27,18%	24,29%	2,02%	$14.140
$ 700.000	1-jul-20	30-jul-20	30	18,12%	27,18%	24,29%	2,02%	$14.140
$ 700.000	1-ago-20	30-ago-20	30	18,29%	27,44%	24,49%	2,04%	$14.280
$ 700.000	1-sep-20	30-sep-20	30	18,35%	27,53%	24,56%	2,05%	$14.350
$ 700.000	1-oct-20	30-oct-20	30	18,09%	27,14%	24,25%	2,02%	$14.140
$ 700.000	1-nov-20	30-nov-20	30	17,84%	26,76%	23,95%	2,00%	$14.000
$ 700.000	1-dic-20	30-dic-20	30	17,46%	26,19%	23,49%	1,96%	$13.720
$ 700.000	1-ene-21	30-ene-21	30	17,32%	25,98%	23,32%	1,94%	$13.580
TOTAL INTERESES MORATORIO								$333.681
CAPITAL A PAGAR								$700.000
TOTAL A PAGAR A								**$1.033.681**

CUOTA ALIMENTARIA ABRIL DE 209								
CAPITAL	FECHA DE INICIO	FECHA DE TERMINACION	No. DIAS	INTERES ANUAL EFECTIVA	INTERES MORA ANUAL	INTERES ANUAL NOMINAL	INTERES MENSUAL	TOTAL
$ 700.000	1-abr-19	30-abr-19	30	19,32%	28,98%	25,72%	2,14%	$14.980
$ 700.000	1-may-19	30-may-19	30	19,34%	29,01%	25,74%	2,15%	$15.050
$ 700.000	1-jun-19	30-jun-19	30	19,30%	28,95%	25,70%	2,14%	$14.980
$ 700.000	1-jul-19	30-jul-19	30	19,28%	28,92%	25,67%	2,14%	$14.980
$ 700.000	1-ago-19	30-ago-19	30	19,32%	28,98%	25,72%	2,14%	$14.980
$ 700.000	1-sep-19	30-sep-19	30	19,32%	28,98%	25,72%	2,14%	$14.980
$ 700.000	1-oct-19	30-oct-19	30	19,10%	28,65%	25,46%	2,12%	$14.840
$ 700.000	1-nov-19	30-nov-19	30	19,03%	28,55%	25,38%	2,11%	$14.770
$ 700.000	1-dic-19	30-dic-19	30	18,91%	28,37%	25,23%	2,10%	$14.700
$ 700.000	1-ene-20	30-ene-20	30	18,77%	28,16%	25,07%	2,09%	$14.630
$ 700.000	1-feb-20	28-feb-20	28	19,06%	28,59%	25,41%	2,12%	$13.851
$ 700.000	1-mar-20	30-mar-20	30	18,95%	28,43%	25,28%	2,11%	$14.770
$ 700.000	1-abr-20	30-abr-20	30	18,69%	28,04%	24,97%	2,08%	$14.560
$ 700.000	1-may-20	30-may-20	30	18,19%	27,29%	24,37%	2,03%	$14.210
$ 700.000	1-jun-20	30-jun-20	30	18,12%	27,18%	24,29%	2,02%	$14.140
$ 700.000	1-jul-20	30-jul-20	30	18,12%	27,18%	24,29%	2,02%	$14.140
$ 700.000	1-ago-20	30-ago-20	30	18,29%	27,44%	24,49%	2,04%	$14.280
$ 700.000	1-sep-20	30-sep-20	30	18,35%	27,53%	24,56%	2,05%	$14.350
$ 700.000	1-oct-20	30-oct-20	30	18,09%	27,14%	24,25%	2,02%	$14.140
$ 700.000	1-nov-20	30-nov-20	30	17,84%	26,76%	23,95%	2,00%	$14.000
$ 700.000	1-dic-20	30-dic-20	30	17,46%	26,19%	23,49%	1,96%	$13.720
$ 700.000	1-ene-21	30-ene-21	30	17,32%	25,98%	23,32%	1,94%	$13.580
TOTAL INTERESES MORATORIO								$318.631
CAPITAL A PAGAR								$700.000
TOTAL A PAGAR A								**$1.018.631**

CUOTA ALIMENTARIA MAYO DE 209								
CAPITAL	FECHA DE INICIO	FECHA DE TERMINACION	No. DIAS	INTERES ANUAL EFECTIVA	INTERES MORA ANUAL	INTERES ANUAL NOMINAL	INTERES MENSUAL	TOTAL
$ 700.000	1-may-19	30-may-19	30	19,34%	29,01%	25,74%	2,15%	$15.050
$ 700.000	1-jun-19	30-jun-19	30	19,30%	28,95%	25,70%	2,14%	$14.980
$ 700.000	1-jul-19	30-jul-19	30	19,28%	28,92%	25,67%	2,14%	$14.980
$ 700.000	1-ago-19	30-ago-19	30	19,32%	28,98%	25,72%	2,14%	$14.980
$ 700.000	1-sep-19	30-sep-19	30	19,32%	28,98%	25,72%	2,14%	$14.980
$ 700.000	1-oct-19	30-oct-19	30	19,10%	28,65%	25,46%	2,12%	$14.840
$ 700.000	1-nov-19	30-nov-19	30	19,03%	28,55%	25,38%	2,11%	$14.770
$ 700.000	1-dic-19	30-dic-19	30	18,91%	28,37%	25,23%	2,10%	$14.700
$ 700.000	1-ene-20	30-ene-20	30	18,77%	28,16%	25,07%	2,09%	$14.630
$ 700.000	1-feb-20	28-feb-20	28	19,06%	28,59%	25,41%	2,12%	$13.851
$ 700.000	1-mar-20	30-mar-20	30	18,95%	28,43%	25,28%	2,11%	$14.770
$ 700.000	1-abr-20	30-abr-20	30	18,69%	28,04%	24,97%	2,08%	$14.560
$ 700.000	1-may-20	30-may-20	30	18,19%	27,29%	24,37%	2,03%	$14.210
$ 700.000	1-jun-20	30-jun-20	30	18,12%	27,18%	24,29%	2,02%	$14.140
$ 700.000	1-jul-20	30-jul-20	30	18,12%	27,18%	24,29%	2,02%	$14.140
$ 700.000	1-ago-20	30-ago-20	30	18,29%	27,44%	24,49%	2,04%	$14.280
$ 700.000	1-sep-20	30-sep-20	30	18,35%	27,53%	24,56%	2,05%	$14.350
$ 700.000	1-oct-20	30-oct-20	30	18,09%	27,14%	24,25%	2,02%	$14.140
$ 700.000	1-nov-20	30-nov-20	30	17,84%	26,76%	23,95%	2,00%	$14.000
$ 700.000	1-dic-20	30-dic-20	30	17,46%	26,19%	23,49%	1,96%	$13.720
$ 700.000	1-ene-21	30-ene-21	30	17,32%	25,98%	23,32%	1,94%	$13.580
TOTAL INTERESES MORATORIO								$303.651
CAPITAL A PAGAR								$700.000
TOTAL A PAGAR A								**$1.003.651**

CUOTA ALIMENTARIA JUNIO DE 209								
CAPITAL	FECHA DE INICIO	FECHA DE TERMINACION	No. DIAS	INTERES ANUAL EFECTIVA	INTERES MORA ANUAL	INTERES ANUAL NOMINAL	INTERES MENSUAL	TOTAL
$ 700.000	1-jun-19	30-jun-19	30	19,30%	28,95%	25,70%	2,14%	$14.980
$ 700.000	1-jul-19	30-jul-19	30	19,28%	28,92%	25,67%	2,14%	$14.980
$ 700.000	1-ago-19	30-ago-19	30	19,32%	28,98%	25,72%	2,14%	$14.980
$ 700.000	1-sep-19	30-sep-19	30	19,32%	28,98%	25,72%	2,14%	$14.980
$ 700.000	1-oct-19	30-oct-19	30	19,10%	28,65%	25,46%	2,12%	$14.840
$ 700.000	1-nov-19	30-nov-19	30	19,03%	28,55%	25,38%	2,11%	$14.770
$ 700.000	1-dic-19	30-dic-19	30	18,91%	28,37%	25,23%	2,10%	$14.700
$ 700.000	1-ene-20	30-ene-20	30	18,77%	28,16%	25,07%	2,09%	$14.630
$ 700.000	1-feb-20	28-feb-20	28	19,06%	28,59%	25,41%	2,12%	$13.851
$ 700.000	1-mar-20	30-mar-20	30	18,95%	28,43%	25,28%	2,11%	$14.770
$ 700.000	1-abr-20	30-abr-20	30	18,69%	28,04%	24,97%	2,08%	$14.560
$ 700.000	1-may-20	30-may-20	30	18,19%	27,29%	24,37%	2,03%	$14.210
$ 700.000	1-jun-20	30-jun-20	30	18,12%	27,18%	24,29%	2,02%	$14.140
$ 700.000	1-jul-20	30-jul-20	30	18,12%	27,18%	24,29%	2,02%	$14.140
$ 700.000	1-ago-20	30-ago-20	30	18,29%	27,44%	24,49%	2,04%	$14.280
$ 700.000	1-sep-20	30-sep-20	30	18,35%	27,53%	24,56%	2,05%	$14.350
$ 700.000	1-oct-20	30-oct-20	30	18,09%	27,14%	24,25%	2,02%	$14.140
$ 700.000	1-nov-20	30-nov-20	30	17,84%	26,76%	23,95%	2,00%	$14.000
$ 700.000	1-dic-20	30-dic-20	30	17,46%	26,19%	23,49%	1,96%	$13.720
$ 700.000	1-ene-21	30-ene-21	30	17,32%	25,98%	23,32%	1,94%	$13.580
TOTAL INTERESES MORATORIO								$288.601
CAPITAL A PAGAR								$700.000
TOTAL A PAGAR A								**$988.601**

CUOTA ALIMENTARIA JULIO DE 2019								
CAPITAL	FECHA DE INICIO	FECHA DE TERMINACION	No. DIAS	INTERES ANUAL EFECTIVA	INTERES MORA ANUAL	INTERES ANUAL NOMINAL	INTERES MENSUAL	TOTAL
$ 700.000	1-jul-19	30-jul-19	30	19,28%	28,92%	25,67%	2,14%	$14.980
$ 700.000	1-ago-19	30-ago-19	30	19,32%	28,98%	25,72%	2,14%	$14.980
$ 700.000	1-sep-19	30-sep-19	30	19,32%	28,98%	25,72%	2,14%	$14.980
$ 700.000	1-oct-19	30-oct-19	30	19,10%	28,65%	25,46%	2,12%	$14.840
$ 700.000	1-nov-19	30-nov-19	30	19,03%	28,55%	25,38%	2,11%	$14.770
$ 700.000	1-dic-19	30-dic-19	30	18,91%	28,37%	25,23%	2,10%	$14.700
$ 700.000	1-ene-20	30-ene-20	30	18,77%	28,16%	25,07%	2,09%	$14.630
$ 700.000	1-feb-20	28-feb-20	28	19,06%	28,59%	25,41%	2,12%	$13.851
$ 700.000	1-mar-20	30-mar-20	30	18,95%	28,43%	25,28%	2,11%	$14.770
$ 700.000	1-abr-20	30-abr-20	30	18,69%	28,04%	24,97%	2,08%	$14.560
$ 700.000	1-may-20	30-may-20	30	18,19%	27,29%	24,37%	2,03%	$14.210
$ 700.000	1-jun-20	30-jun-20	30	18,12%	27,18%	24,29%	2,02%	$14.140
$ 700.000	1-jul-20	30-jul-20	30	18,12%	27,18%	24,29%	2,02%	$14.140
$ 700.000	1-ago-20	30-ago-20	30	18,29%	27,44%	24,49%	2,04%	$14.280
$ 700.000	1-sep-20	30-sep-20	30	18,35%	27,53%	24,56%	2,05%	$14.350
$ 700.000	1-oct-20	30-oct-20	30	18,09%	27,14%	24,25%	2,02%	$14.140
$ 700.000	1-nov-20	30-nov-20	30	17,84%	26,76%	23,95%	2,00%	$14.000
$ 700.000	1-dic-20	30-dic-20	30	17,46%	26,19%	23,49%	1,96%	$13.720
$ 700.000	1-ene-21	30-ene-21	30	17,32%	25,98%	23,32%	1,94%	$13.580
TOTAL INTERESES MORATORIO								$273.621
CAPITAL A PAGAR								$700.000
TOTAL A PAGAR A								**$973.621**

CUOTA ALIMENTARIA AGOSTO DE 2019								
CAPITAL	FECHA DE INICIO	FECHA DE TERMINACION	No. DIAS	INTERES ANUAL EFECTIVA	INTERES MORA ANUAL	INTERES ANUAL NOMINAL	INTERES MENSUAL	TOTAL
$ 700.000	1-ago-19	30-ago-19	30	19,32%	28,98%	25,72%	2,14%	$14.980
$ 700.000	1-sep-19	30-sep-19	30	19,32%	28,98%	25,72%	2,14%	$14.980
$ 700.000	1-oct-19	30-oct-19	30	19,10%	28,65%	25,46%	2,12%	$14.840
$ 700.000	1-nov-19	30-nov-19	30	19,03%	28,55%	25,38%	2,11%	$14.770
$ 700.000	1-dic-19	30-dic-19	30	18,91%	28,37%	25,23%	2,10%	$14.700
$ 700.000	1-ene-20	30-ene-20	30	18,77%	28,16%	25,07%	2,09%	$14.630
$ 700.000	1-feb-20	28-feb-20	28	19,06%	28,59%	25,41%	2,12%	$13.851
$ 700.000	1-mar-20	30-mar-20	30	18,95%	28,43%	25,28%	2,11%	$14.770
$ 700.000	1-abr-20	30-abr-20	30	18,69%	28,04%	24,97%	2,08%	$14.560
$ 700.000	1-may-20	30-may-20	30	18,19%	27,29%	24,37%	2,03%	$14.210
$ 700.000	1-jun-20	30-jun-20	30	18,12%	27,18%	24,29%	2,02%	$14.140
$ 700.000	1-jul-20	30-jul-20	30	18,12%	27,18%	24,29%	2,02%	$14.140
$ 700.000	1-ago-20	30-ago-20	30	18,29%	27,44%	24,49%	2,04%	$14.280
$ 700.000	1-sep-20	30-sep-20	30	18,35%	27,53%	24,56%	2,05%	$14.350
$ 700.000	1-oct-20	30-oct-20	30	18,09%	27,14%	24,25%	2,02%	$14.140
$ 700.000	1-nov-20	30-nov-20	30	17,84%	26,76%	23,95%	2,00%	$14.000
$ 700.000	1-dic-20	30-dic-20	30	17,46%	26,19%	23,49%	1,96%	$13.720
$ 700.000	1-ene-21	30-ene-21	30	17,32%	25,98%	23,32%	1,94%	$13.580
TOTAL INTERESES MORATORIO								$258.641
CAPITAL A PAGAR								$700.000
TOTAL A PAGAR A								**$958.641**

CUOTA ALIMENTARIA SEPTIEMBRE DE 2019								
CAPITAL	FECHA DE INICIO	FECHA DE TERMINACION	No. DIAS	INTERES ANUAL EFECTIVA	INTERES MORA ANUAL	INTERES ANUAL NOMINAL	INTERES MENSUAL	TOTAL
$ 700.000	1-sep-19	30-sep-19	30	19,32%	28,98%	25,72%	2,14%	$14.980
$ 700.000	1-oct-19	30-oct-19	30	19,10%	28,65%	25,46%	2,12%	$14.840
$ 700.000	1-nov-19	30-nov-19	30	19,03%	28,55%	25,38%	2,11%	$14.770
$ 700.000	1-dic-19	30-dic-19	30	18,91%	28,37%	25,23%	2,10%	$14.700
$ 700.000	1-ene-20	30-ene-20	30	18,77%	28,16%	25,07%	2,09%	$14.630
$ 700.000	1-feb-20	28-feb-20	28	19,06%	28,59%	25,41%	2,12%	$13.851
$ 700.000	1-mar-20	30-mar-20	30	18,95%	28,43%	25,28%	2,11%	$14.770
$ 700.000	1-abr-20	30-abr-20	30	18,69%	28,04%	24,97%	2,08%	$14.560
$ 700.000	1-may-20	30-may-20	30	18,19%	27,29%	24,37%	2,03%	$14.210
$ 700.000	1-jun-20	30-jun-20	30	18,12%	27,18%	24,29%	2,02%	$14.140
$ 700.000	1-jul-20	30-jul-20	30	18,12%	27,18%	24,29%	2,02%	$14.140
$ 700.000	1-ago-20	30-ago-20	30	18,29%	27,44%	24,49%	2,04%	$14.280
$ 700.000	1-sep-20	30-sep-20	30	18,35%	27,53%	24,56%	2,05%	$14.350
$ 700.000	1-oct-20	30-oct-20	30	18,09%	27,14%	24,25%	2,02%	$14.140
$ 700.000	1-nov-20	30-nov-20	30	17,84%	26,76%	23,95%	2,00%	$14.000
$ 700.000	1-dic-20	30-dic-20	30	17,46%	26,19%	23,49%	1,96%	$13.720
$ 700.000	1-ene-21	30-ene-21	30	17,32%	25,98%	23,32%	1,94%	$13.580
TOTAL INTERESES MORATORIO								$243.661
CAPITAL A PAGAR								$700.000
TOTAL A PAGAR A								**$943.661**

CUOTA ALIMENTARIA OCTUBRE DE 2019								
CAPITAL	FECHA DE INICIO	FECHA DE TERMINACION	No. DIAS	INTERES ANUAL EFECTIVA	INTERES MORA ANUAL	INTERES ANUAL NOMINAL	INTERES MENSUAL	TOTAL
$ 700.000	1-oct-19	30-oct-19	30	19,10%	28,65%	25,46%	2,12%	$14.840
$ 700.000	1-nov-19	30-nov-19	30	19,03%	28,55%	25,38%	2,11%	$14.770
$ 700.000	1-dic-19	30-dic-19	30	18,91%	28,37%	25,23%	2,10%	$14.700
$ 700.000	1-ene-20	30-ene-20	30	18,77%	28,16%	25,07%	2,09%	$14.630
$ 700.000	1-feb-20	28-feb-20	28	19,06%	28,59%	25,41%	2,12%	$13.851
$ 700.000	1-mar-20	30-mar-20	30	18,95%	28,43%	25,28%	2,11%	$14.770
$ 700.000	1-abr-20	30-abr-20	30	18,69%	28,04%	24,97%	2,08%	$14.560
$ 700.000	1-may-20	30-may-20	30	18,19%	27,29%	24,37%	2,03%	$14.210
$ 700.000	1-jun-20	30-jun-20	30	18,12%	27,18%	24,29%	2,02%	$14.140
$ 700.000	1-jul-20	30-jul-20	30	18,12%	27,18%	24,29%	2,02%	$14.140
$ 700.000	1-ago-20	30-ago-20	30	18,29%	27,44%	24,49%	2,04%	$14.280
$ 700.000	1-sep-20	30-sep-20	30	18,35%	27,53%	24,56%	2,05%	$14.350
$ 700.000	1-oct-20	30-oct-20	30	18,09%	27,14%	24,25%	2,02%	$14.140
$ 700.000	1-nov-20	30-nov-20	30	17,84%	26,76%	23,95%	2,00%	$14.000
$ 700.000	1-dic-20	30-dic-20	30	17,46%	26,19%	23,49%	1,96%	$13.720
$ 700.000	1-ene-21	30-ene-21	30	17,32%	25,98%	23,32%	1,94%	$13.580
TOTAL INTERESES MORATORIO								$228.661
CAPITAL A PAGAR								$700.000
TOTAL A PAGAR A								**$928.661**

CUOTA ALIMENTARIA NOVIEMBRE DE 2019								
CAPITAL	FECHA DE INICIO	FECHA DE TERMINACION	No. DIAS	INTERES ANUAL EFECTIVA	INTERES MORA ANUAL	INTERES ANUAL NOMINAL	INTERES MENSUAL	TOTAL
$ 700.000	1-nov-19	30-nov-19	30	19,03%	28,55%	25,38%	2,11%	$14.770
$ 700.000	1-dic-19	30-dic-19	30	18,91%	28,37%	25,23%	2,10%	$14.700
$ 700.000	1-ene-20	30-ene-20	30	18,77%	28,16%	25,07%	2,09%	$14.630
$ 700.000	1-feb-20	28-feb-20	28	19,06%	28,59%	25,41%	2,12%	$13.851
$ 700.000	1-mar-20	30-mar-20	30	18,95%	28,43%	25,28%	2,11%	$14.770
$ 700.000	1-abr-20	30-abr-20	30	18,69%	28,04%	24,97%	2,08%	$14.560
$ 700.000	1-may-20	30-may-20	30	18,19%	27,29%	24,37%	2,03%	$14.210
$ 700.000	1-jun-20	30-jun-20	30	18,12%	27,18%	24,29%	2,02%	$14.140
$ 700.000	1-jul-20	30-jul-20	30	18,12%	27,18%	24,29%	2,02%	$14.140
$ 700.000	1-ago-20	30-ago-20	30	18,29%	27,44%	24,49%	2,04%	$14.280
$ 700.000	1-sep-20	30-sep-20	30	18,35%	27,53%	24,56%	2,05%	$14.350
$ 700.000	1-oct-20	30-oct-20	30	18,09%	27,14%	24,25%	2,02%	$14.140
$ 700.000	1-nov-20	30-nov-20	30	17,84%	26,76%	23,95%	2,00%	$14.000
$ 700.000	1-dic-20	30-dic-20	30	17,46%	26,19%	23,49%	1,96%	$13.720
$ 700.000	1-ene-21	30-ene-21	30	17,32%	25,98%	23,32%	1,94%	$13.580
TOTAL INTERESES MORATORIO								$213.661
CAPITAL A PAGAR								$700.000
TOTAL A PAGAR A								**$913.661**

CUOTA ALIMENTARIA DICIEMBRE DE 2019								
CAPITAL	FECHA DE INICIO	FECHA DE TERMINACION	No. DIAS	INTERES ANUAL EFECTIVA	INTERES MORA ANUAL	INTERES ANUAL NOMINAL	INTERES MENSUAL	TOTAL
$ 700.000	1-dic-19	30-dic-19	30	18,91%	28,37%	25,23%	2,10%	$14.700
$ 700.000	1-ene-20	30-ene-20	30	18,77%	28,16%	25,07%	2,09%	$14.630
$ 700.000	1-feb-20	28-feb-20	28	19,06%	28,59%	25,41%	2,12%	$13.851
$ 700.000	1-mar-20	30-mar-20	30	18,95%	28,43%	25,28%	2,11%	$14.770
$ 700.000	1-abr-20	30-abr-20	30	18,69%	28,04%	24,97%	2,08%	$14.560
$ 700.000	1-may-20	30-may-20	30	18,19%	27,29%	24,37%	2,03%	$14.210
$ 700.000	1-jun-20	30-jun-20	30	18,12%	27,18%	24,29%	2,02%	$14.140
$ 700.000	1-jul-20	30-jul-20	30	18,12%	27,18%	24,29%	2,02%	$14.140
$ 700.000	1-ago-20	30-ago-20	30	18,29%	27,44%	24,49%	2,04%	$14.280
$ 700.000	1-sep-20	30-sep-20	30	18,35%	27,53%	24,56%	2,05%	$14.350
$ 700.000	1-oct-20	30-oct-20	30	18,09%	27,14%	24,25%	2,02%	$14.140
$ 700.000	1-nov-20	30-nov-20	30	17,84%	26,76%	23,95%	2,00%	$14.000
$ 700.000	1-dic-20	30-dic-20	30	17,46%	26,19%	23,49%	1,96%	$13.720
$ 700.000	1-ene-21	30-ene-21	30	17,32%	25,98%	23,32%	1,94%	$13.580
TOTAL INTERESES MORATORIO								$199.071
CAPITAL A PAGAR								$700.000
TOTAL A PAGAR A								**$899.071**

CUOTA ALIMENTARIA ENERO DE 2020								
CAPITAL	FECHA DE INICIO	FECHA DE TERMINACION	No. DIAS	INTERES ANUAL EFECTIVA	INTERES MORA ANUAL	INTERES ANUAL NOMINAL	INTERES MENSUAL	TOTAL
$ 700.000	1-ene-20	30-ene-20	30	18,77%	28,16%	25,07%	2,09%	$14.630
$ 700.000	1-feb-20	28-feb-20	28	19,06%	28,59%	25,41%	2,12%	$13.851
$ 700.000	1-mar-20	30-mar-20	30	18,95%	28,43%	25,28%	2,11%	$14.770
$ 700.000	1-abr-20	30-abr-20	30	18,69%	28,04%	24,97%	2,08%	$14.560
$ 700.000	1-may-20	30-may-20	30	18,19%	27,29%	24,37%	2,03%	$14.210
$ 700.000	1-jun-20	30-jun-20	30	18,12%	27,18%	24,29%	2,02%	$14.140
$ 700.000	1-jul-20	30-jul-20	30	18,12%	27,18%	24,29%	2,02%	$14.140
$ 700.000	1-ago-20	30-ago-20	30	18,29%	27,44%	24,49%	2,04%	$14.280
$ 700.000	1-sep-20	30-sep-20	30	18,35%	27,53%	24,56%	2,05%	$14.350
$ 700.000	1-oct-20	30-oct-20	30	18,09%	27,14%	24,25%	2,02%	$14.140
$ 700.000	1-nov-20	30-nov-20	30	17,84%	26,76%	23,95%	2,00%	$14.000
$ 700.000	1-dic-20	30-dic-20	30	17,46%	26,19%	23,49%	1,96%	$13.720
$ 700.000	1-ene-21	30-ene-21	30	17,32%	25,98%	23,32%	1,94%	$13.580
TOTAL INTERESES MORATORIO								$184.371
CAPITAL A PAGAR								$700.000
TOTAL A PAGAR A								**$884.371**

CUOTA ALIMENTARIA FEBRERO DE 2020								
CAPITAL	FECHA DE INICIO	FECHA DE TERMINACION	No. DIAS	INTERES ANUAL EFECTIVA	INTERES MORA ANUAL	INTERES ANUAL NOMINAL	INTERES MENSUAL	TOTAL
$ 700.000	1-feb-20	28-feb-20	28	19,06%	28,59%	25,41%	2,12%	$13.851
$ 700.000	1-mar-20	30-mar-20	30	18,95%	28,43%	25,28%	2,11%	$14.770
$ 700.000	1-abr-20	30-abr-20	30	18,69%	28,04%	24,97%	2,08%	$14.560
$ 700.000	1-may-20	30-may-20	30	18,19%	27,29%	24,37%	2,03%	$14.210
$ 700.000	1-jun-20	30-jun-20	30	18,12%	27,18%	24,29%	2,02%	$14.140
$ 700.000	1-jul-20	30-jul-20	30	18,12%	27,18%	24,29%	2,02%	$14.140
$ 700.000	1-ago-20	30-ago-20	30	18,29%	27,44%	24,49%	2,04%	$14.280
$ 700.000	1-sep-20	30-sep-20	30	18,35%	27,53%	24,56%	2,05%	$14.350
$ 700.000	1-oct-20	30-oct-20	30	18,09%	27,14%	24,25%	2,02%	$14.140
$ 700.000	1-nov-20	30-nov-20	30	17,84%	26,76%	23,95%	2,00%	$14.000
$ 700.000	1-dic-20	30-dic-20	30	17,46%	26,19%	23,49%	1,96%	$13.720
$ 700.000	1-ene-21	30-ene-21	30	17,32%	25,98%	23,32%	1,94%	$13.580
TOTAL INTERESES MORATORIO								$169.741
CAPITAL A PAGAR								$700.000
TOTAL A PAGAR A								**$869.741**

CUOTA ALIMENTARIA MARZO DE 2020								
CAPITAL	FECHA DE INICIO	FECHA DE TERMINACION	No. DIAS	INTERES ANUAL EFECTIVA	INTERES MORA ANUAL	INTERES ANUAL NOMINAL	INTERES MENSUAL	TOTAL
$ 700.000	1-mar-20	30-mar-20	30	18,95%	28,43%	25,28%	2,11%	$14.770
$ 700.000	1-abr-20	30-abr-20	30	18,69%	28,04%	24,97%	2,08%	$14.560
$ 700.000	1-may-20	30-may-20	30	18,19%	27,29%	24,37%	2,03%	$14.210
$ 700.000	1-jun-20	30-jun-20	30	18,12%	27,18%	24,29%	2,02%	$14.140
$ 700.000	1-jul-20	30-jul-20	30	18,12%	27,18%	24,29%	2,02%	$14.140
$ 700.000	1-ago-20	30-ago-20	30	18,29%	27,44%	24,49%	2,04%	$14.280
$ 700.000	1-sep-20	30-sep-20	30	18,35%	27,53%	24,56%	2,05%	$14.350
$ 700.000	1-oct-20	30-oct-20	30	18,09%	27,14%	24,25%	2,02%	$14.140
$ 700.000	1-nov-20	30-nov-20	30	17,84%	26,76%	23,95%	2,00%	$14.000
$ 700.000	1-dic-20	30-dic-20	30	17,46%	26,19%	23,49%	1,96%	$13.720
$ 700.000	1-ene-21	30-ene-21	30	17,32%	25,98%	23,32%	1,94%	$13.580
TOTAL INTERESES MORATORIO								$155.890
CAPITAL A PAGAR								$700.000
TOTAL A PAGAR A								**$855.890**

CUOTA ALIMENTARIA ABRIL DE 2020								
CAPITAL	FECHA DE INICIO	FECHA DE TERMINACION	No. DIAS	INTERES ANUAL EFECTIVA	INTERES MORA ANUAL	INTERES ANUAL NOMINAL	INTERES MENSUAL	TOTAL
$ 700.000	1-abr-20	30-abr-20	30	18,69%	28,04%	24,97%	2,08%	$14.560
$ 700.000	1-may-20	30-may-20	30	18,19%	27,29%	24,37%	2,03%	$14.210
$ 700.000	1-jun-20	30-jun-20	30	18,12%	27,18%	24,29%	2,02%	$14.140
$ 700.000	1-jul-20	30-jul-20	30	18,12%	27,18%	24,29%	2,02%	$14.140
$ 700.000	1-ago-20	30-ago-20	30	18,29%	27,44%	24,49%	2,04%	$14.280
$ 700.000	1-sep-20	30-sep-20	30	18,35%	27,53%	24,56%	2,05%	$14.350
$ 700.000	1-oct-20	30-oct-20	30	18,09%	27,14%	24,25%	2,02%	$14.140
$ 700.000	1-nov-20	30-nov-20	30	17,84%	26,76%	23,95%	2,00%	$14.000
$ 700.000	1-dic-20	30-dic-20	30	17,46%	26,19%	23,49%	1,96%	$13.720
$ 700.000	1-ene-21	30-ene-21	30	17,32%	25,98%	23,32%	1,94%	$13.580
TOTAL INTERESES MORATORIO								$141.120
CAPITAL A PAGAR								$700.000
TOTAL A PAGAR A								**$841.120**

CUOTA ALIMENTARIA MAYO DE 2020								
CAPITAL	FECHA DE INICIO	FECHA DE TERMINACION	No. DIAS	INTERES ANUAL EFECTIVA	INTERES MORA ANUAL	INTERES ANUAL NOMINAL	INTERES MENSUAL	TOTAL
$ 700.000	1-may-20	30-may-20	30	18,19%	27,29%	24,37%	2,03%	$14.210
$ 700.000	1-jun-20	30-jun-20	30	18,12%	27,18%	24,29%	2,02%	$14.140
$ 700.000	1-jul-20	30-jul-20	30	18,12%	27,18%	24,29%	2,02%	$14.140
$ 700.000	1-ago-20	30-ago-20	30	18,29%	27,44%	24,49%	2,04%	$14.280
$ 700.000	1-sep-20	30-sep-20	30	18,35%	27,53%	24,56%	2,05%	$14.350
$ 700.000	1-oct-20	30-oct-20	30	18,09%	27,14%	24,25%	2,02%	$14.140
$ 700.000	1-nov-20	30-nov-20	30	17,84%	26,76%	23,95%	2,00%	$14.000
$ 700.000	1-dic-20	30-dic-20	30	17,46%	26,19%	23,49%	1,96%	$13.720
$ 700.000	1-ene-21	30-ene-21	30	17,32%	25,98%	23,32%	1,94%	$13.580
TOTAL INTERESES MORATORIO								$126.560
CAPITAL A PAGAR								$700.000
TOTAL A PAGAR A								**$826.560**

CUOTA ALIMENTARIA JUNIO DE 2020								
CAPITAL	FECHA DE INICIO	FECHA DE TERMINACION	No. DIAS	INTERES ANUAL EFECTIVA	INTERES MORA ANUAL	INTERES ANUAL NOMINAL	INTERES MENSUAL	TOTAL
$ 700.000	1-jun-20	30-jun-20	30	18,12%	27,18%	24,29%	2,02%	$14.140
$ 700.000	1-jul-20	30-jul-20	30	18,12%	27,18%	24,29%	2,02%	$14.140
$ 700.000	1-ago-20	30-ago-20	30	18,29%	27,44%	24,49%	2,04%	$14.280
$ 700.000	1-sep-20	30-sep-20	30	18,35%	27,53%	24,56%	2,05%	$14.350
$ 700.000	1-oct-20	30-oct-20	30	18,09%	27,14%	24,25%	2,02%	$14.140
$ 700.000	1-nov-20	30-nov-20	30	17,84%	26,76%	23,95%	2,00%	$14.000
$ 700.000	1-dic-20	30-dic-20	30	17,46%	26,19%	23,49%	1,96%	$13.720
$ 700.000	1-ene-21	30-ene-21	30	17,32%	25,98%	23,32%	1,94%	$13.580
TOTAL INTERESES MORATORIO								$112.350
CAPITAL A PAGAR								$700.000
TOTAL A PAGAR A								**$812.350**

CUOTA ALIMENTARIA JULIO DE 2020								
CAPITAL	FECHA DE INICIO	FECHA DE TERMINACION	No. DIAS	INTERES ANUAL EFECTIVA	INTERES MORA ANUAL	INTERES ANUAL NOMINAL	INTERES MENSUAL	TOTAL
$ 700.000	1-jul-20	30-jul-20	30	18,12%	27,18%	24,29%	2,02%	$14.140
$ 700.000	1-ago-20	30-ago-20	30	18,29%	27,44%	24,49%	2,04%	$14.280
$ 700.000	1-sep-20	30-sep-20	30	18,35%	27,53%	24,56%	2,05%	$14.350
$ 700.000	1-oct-20	30-oct-20	30	18,09%	27,14%	24,25%	2,02%	$14.140
$ 700.000	1-nov-20	30-nov-20	30	17,84%	26,76%	23,95%	2,00%	$14.000
$ 700.000	1-dic-20	30-dic-20	30	17,46%	26,19%	23,49%	1,96%	$13.720
$ 700.000	1-ene-21	30-ene-21	30	17,32%	25,98%	23,32%	1,94%	$13.580
TOTAL INTERESES MORATORIO								$98.210
CAPITAL A PAGAR								$700.000
TOTAL A PAGAR A								**$798.210**

CUOTA ALIMENTARIA AGOSTO DE 2020								
CAPITAL	FECHA DE INICIO	FECHA DE TERMINACION	No. DIAS	INTERES ANUAL EFECTIVA	INTERES MORA ANUAL	INTERES ANUAL NOMINAL	INTERES MENSUAL	TOTAL
$ 700.000	1-ago-20	30-ago-20	30	18,29%	27,44%	24,49%	2,04%	$14.280
$ 700.000	1-sep-20	30-sep-20	30	18,35%	27,53%	24,56%	2,05%	$14.350
$ 700.000	1-oct-20	30-oct-20	30	18,09%	27,14%	24,25%	2,02%	$14.140
$ 700.000	1-nov-20	30-nov-20	30	17,84%	26,76%	23,95%	2,00%	$14.000
$ 700.000	1-dic-20	30-dic-20	30	17,46%	26,19%	23,49%	1,96%	$13.720
$ 700.000	1-ene-21	30-ene-21	30	17,32%	25,98%	23,32%	1,94%	$13.580
TOTAL INTERESES MORATORIO								$84.070
CAPITAL A PAGAR								$700.000
TOTAL A PAGAR A								**$784.070**

CUOTA ALIMENTARIA SEPTIEMBRE DE 2020								
CAPITAL	FECHA DE INICIO	FECHA DE TERMINACION	No. DIAS	INTERES ANUAL EFECTIVA	INTERES MORA ANUAL	INTERES ANUAL NOMINAL	INTERES MENSUAL	TOTAL
$ 700.000	1-sep-20	30-sep-20	30	18,35%	27,53%	24,56%	2,05%	$14.350
$ 700.000	1-oct-20	30-oct-20	30	18,09%	27,14%	24,25%	2,02%	$14.140
$ 700.000	1-nov-20	30-nov-20	30	17,84%	26,76%	23,95%	2,00%	$14.000
$ 700.000	1-dic-20	30-dic-20	30	17,46%	26,19%	23,49%	1,96%	$13.720
$ 700.000	1-ene-21	30-ene-21	30	17,32%	25,98%	23,32%	1,94%	$13.580
TOTAL INTERESES MORATORIO								$69.790
CAPITAL A PAGAR								$700.000
TOTAL A PAGAR A								**$769.790**

CUOTA ALIMENTARIA OCTUBRE DE 2020								
CAPITAL	FECHA DE INICIO	FECHA DE TERMINACION	No. DIAS	INTERES ANUAL EFECTIVA	INTERES MORA ANUAL	INTERES ANUAL NOMINAL	INTERES MENSUAL	TOTAL
$ 700.000	1-oct-20	30-oct-20	30	18,09%	27,14%	24,25%	2,02%	$14.140
$ 700.000	1-nov-20	30-nov-20	30	17,84%	26,76%	23,95%	2,00%	$14.000
$ 700.000	1-dic-20	30-dic-20	30	17,46%	26,19%	23,49%	1,96%	$13.720
$ 700.000	1-ene-21	30-ene-21	30	17,32%	25,98%	23,32%	1,94%	$13.580
TOTAL INTERESES MORATORIO								$55.440
CAPITAL A PAGAR								$700.000
TOTAL A PAGAR A								**$755.440**

CUOTA ALIMENTARIA NOVIEMBRE DE 2020								
CAPITAL	FECHA DE INICIO	FECHA DE TERMINACION	No. DIAS	INTERES ANUAL EFECTIVA	INTERES MORA ANUAL	INTERES ANUAL NOMINAL	INTERES MENSUAL	TOTAL
$ 700.000	1-nov-20	30-nov-20	30	17,84%	26,76%	23,95%	2,00%	$14.000
$ 700.000	1-dic-20	30-dic-20	30	17,46%	26,19%	23,49%	1,96%	$13.720
$ 700.000	1-ene-21	30-ene-21	30	17,32%	25,98%	23,32%	1,94%	$13.580
TOTAL INTERESES MORATORIO								$41.300
CAPITAL A PAGAR								$700.000
TOTAL A PAGAR A								**$741.300**

CUOTA ALIMENTARIA DICIEMBRE DE 2020								
CAPITAL	FECHA DE INICIO	FECHA DE TERMINACION	No. DIAS	INTERES ANUAL EFECTIVA	INTERES MORA ANUAL	INTERES ANUAL NOMINAL	INTERES MENSUAL	TOTAL
$ 700.000	1-dic-20	30-dic-20	30	17,46%	26,19%	23,49%	1,96%	$13.720
$ 700.000	1-ene-21	30-ene-21	30	17,32%	25,98%	23,32%	1,94%	$13.580
TOTAL INTERESES MORATORIO								$27.300
CAPITAL A PAGAR								$700.000
TOTAL A PAGAR A								**$727.300**

CUOTA ALIMENTARIA ENERO DE 2020								
CAPITAL	FECHA DE INICIO	FECHA DE TERMINACION	No. DIAS	INTERES ANUAL EFECTIVA	INTERES MORA ANUAL	INTERES ANUAL NOMINAL	INTERES MENSUAL	TOTAL
$ 700.000	1-ene-21	30-ene-21	30	17,32%	25,98%	23,32%	1,94%	$13.580
TOTAL INTERESES MORATORIO								$13.580
CAPITAL A PAGAR								$700.000
TOTAL A PAGAR A								**$713.580**

Cordialmente,

LUZ DARY POVEDA DELGADO
C.C. 37.557.414 de Bucaramanga (S/der)
T.P. 136.408del C. S. de la J.