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;

Señora:

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 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:

\$ 21.000.000,00

			CUOTA	ALIMEN	TARIA DICIEN	/IBRE DE 2018	3		
					INTERES	INTERES	INTERES		
		FECHA DE	FECHA DE	No.	ANUAL	MORA	ANUAL	INTERES	
<u> </u>	CAPITAL	INICIO	TERMINACION	DIAS	EFECTIVA	ANUAL	NOMINAL	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
TO	TAL INTERESES	MORATORIO	-	•					\$377.884
CA	PITAL A PAGAR								\$700.000
			тот	AL A PA	GAR A				\$1.077.884

1			COO	A ALIM	ENTARIA ENE	RO DE 209							
					INTERES	INTERES	INTERES						
		FECHA DE	FECHA DE	No.	ANUAL	MORA	ANUAL	INTERES					
	CAPITAL	INICIO	TERMINACION	DIAS	EFECTIVA	ANUAL	NOMINAL	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-may-19	30	19,32% 19,34%	28,98%	25,72%	2,14%	\$14.980				
\$	700.000	1-may-19	· · · · · · · · · · · · · · · · · · ·	30 30		29,01% 28,95%	25,74% 25,70%	2,15%	\$15.050 \$14.980				
\$	700.000	1-jun-19 1-jul-19	30-jun-19 30-jul-19	30	19,30% 19,28%	28,92%	25,67%	2,14% 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-ago-13	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				
TOT	AL INTERESES	MORATORIO							\$362.834				
									4				
	PITAL A PAGAR	CAPITAL A PAGAR											
	PITAL A PAGAR		тот	AL A PA	GAR A								
	PITAL A PAGAR					ERO DE 209							
	PITAL A PAGAR				GAR A NTARIA FEBR INTERES	ERO DE 209	INTERES						
	PITAL A PAGAR	FECHA DE			NTARIA FEBR		INTERES ANUAL	INTERES	· · · · · · · · · · · · · · · · · · ·				
CAF	PITAL A PAGAR		сиот	A ALIME	NTARIA FEBR INTERES ANUAL EFECTIVA	INTERES	ANUAL NOMINAL	MENSUAL					
CAP	CAPITAL 700.000	FECHA DE INICIO 1-feb-19	FECHA DE TERMINACION 28-feb-19	No. DIAS	NTARIA FEBR INTERES ANUAL EFECTIVA 19,70%	INTERES MORA ANUAL 29,55%	ANUAL NOMINAL 26,17%	MENSUAL 2,18%	\$1.062.834 TOTAL \$14.243				
\$ \$	CAPITAL 700.000 700.000	FECHA DE INICIO 1-feb-19 1-mar-19	FECHA DE TERMINACION 28-feb-19 30-mar-19	No. DIAS 28 30	NTARIA FEBRINTERES ANUAL EFECTIVA 19,70% 19,37%	INTERES MORA ANUAL 29,55% 29,06%	ANUAL NOMINAL 26,17% 25,78%	2,18% 2,15%	\$1.062.834 TOTAL \$14.243 \$15.050				
\$ \$ \$	CAPITAL 700.000 700.000 700.000	FECHA DE INICIO 1-feb-19 1-mar-19 1-abr-19	FECHA DE TERMINACION 28-feb-19 30-mar-19 30-abr-19	No. DIAS 28 30 30	NTARIA FEBR INTERES ANUAL EFECTIVA 19,70% 19,37% 19,32%	INTERES MORA ANUAL 29,55% 29,06% 28,98%	ANUAL NOMINAL 26,17% 25,78% 25,72%	2,18% 2,15% 2,14%	\$1.062.834 TOTAL \$14.243 \$15.050 \$14.980				
\$ \$ \$ \$	CAPITAL 700.000 700.000 700.000 700.000	FECHA DE INICIO 1-feb-19 1-mar-19 1-abr-19 1-may-19	FECHA DE TERMINACION 28-feb-19 30-mar-19 30-may-19	No. DIAS 28 30 30 30	NTARIA FEBR INTERES ANUAL EFECTIVA 19,70% 19,37% 19,32% 19,34%	INTERES MORA ANUAL 29,55% 29,06% 28,98% 29,01%	ANUAL NOMINAL 26,17% 25,78% 25,72% 25,74%	MENSUAL 2,18% 2,15% 2,14% 2,15%	*1.062.834 *TOTAL \$14.243 \$15.050 \$14.980 \$15.050				
\$ \$ \$ \$ \$	CAPITAL 700.000 700.000 700.000 700.000 700.000	FECHA DE INICIO 1-feb-19 1-mar-19 1-abr-19 1-may-19 1-jun-19	FECHA DE TERMINACION 28-feb-19 30-mar-19 30-abr-19 30-may-19 30-jun-19	No. DIAS 28 30 30 30 30	NTARIA FEBR INTERES ANUAL EFECTIVA 19,70% 19,37% 19,32% 19,34% 19,30%	INTERES MORA ANUAL 29,55% 29,06% 28,98% 29,01% 28,95%	ANUAL NOMINAL 26,17% 25,78% 25,72% 25,74% 25,70%	MENSUAL 2,18% 2,15% 2,14% 2,15% 2,14%	\$1.062.834 TOTAL \$14.243 \$15.050 \$14.980 \$14.980				
\$ \$ \$ \$ \$ \$ \$ \$ \$	CAPITAL 700.000 700.000 700.000 700.000 700.000 700.000	FECHA DE	FECHA DE TERMINACION 28-feb-19 30-mar-19 30-abr-19 30-may-19 30-jun-19 30-jul-19	No. DIAS 28 30 30 30 30 30	NTARIA FEBR INTERES ANUAL EFECTIVA 19,70% 19,37% 19,32% 19,34% 19,30% 19,28%	INTERES MORA ANUAL 29,55% 29,06% 28,98% 29,01% 28,95% 28,92%	ANUAL NOMINAL 26,17% 25,78% 25,72% 25,74% 25,70% 25,67%	MENSUAL 2,18% 2,15% 2,14% 2,15% 2,14% 2,14%	\$1.062.834 TOTAL \$14.243 \$15.050 \$14.980 \$14.980 \$14.980				
\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	CAPITAL 700.000 700.000 700.000 700.000 700.000 700.000 700.000	FECHA DE	FECHA DE TERMINACION 28-feb-19 30-mar-19 30-abr-19 30-may-19 30-jun-19 30-jul-19 30-ago-19	No. DIAS 28 30 30 30 30 30 30 30	NTARIA FEBR INTERES ANUAL EFECTIVA 19,70% 19,32% 19,32% 19,34% 19,30% 19,28%	INTERES MORA ANUAL 29,55% 29,06% 28,98% 29,01% 28,95% 28,92% 28,98%	ANUAL NOMINAL 26,17% 25,78% 25,72% 25,74% 25,70% 25,67% 25,72%	MENSUAL 2,18% 2,15% 2,14% 2,15% 2,14% 2,14% 2,14%	\$1.062.834 TOTAL \$14.243 \$15.050 \$14.980 \$14.980 \$14.980 \$14.980				
\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	CAPITAL 700.000 700.000 700.000 700.000 700.000 700.000 700.000 700.000 700.000	FECHA DE INICIO 1-feb-19 1-mar-19 1-abr-19 1-jul-19 1-jul-19 1-ago-19 1-sep-19	FECHA DE TERMINACION 28-feb-19 30-mar-19 30-abr-19 30-may-19 30-jun-19 30-jul-19 30-ago-19 30-sep-19	No. DIAS 28 30 30 30 30 30 30 30 30	NTARIA FEBR INTERES ANUAL EFECTIVA 19,70% 19,37% 19,32% 19,34% 19,30% 19,28% 19,32%	INTERES MORA ANUAL 29,55% 29,06% 28,98% 29,01% 28,95% 28,92% 28,98%	ANUAL NOMINAL 26,17% 25,78% 25,72% 25,74% 25,70% 25,67% 25,72% 25,72%	MENSUAL 2,18% 2,15% 2,14% 2,15% 2,14% 2,14% 2,14% 2,14%	\$1.062.834 TOTAL \$14.243 \$15.050 \$14.980 \$14.980 \$14.980 \$14.980				
\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	CAPITAL 700.000 700.000 700.000 700.000 700.000 700.000 700.000 700.000 700.000	FECHA DE INICIO 1-feb-19 1-mar-19 1-abr-19 1-jun-19 1-jul-19 1-ago-19 1-sep-19 1-oct-19	FECHA DE TERMINACION 28-feb-19 30-mar-19 30-abr-19 30-jun-19 30-jul-19 30-ago-19 30-sep-19 30-oct-19	No. DIAS 28 30 30 30 30 30 30 30 30 30 3	NTARIA FEBR INTERES ANUAL EFECTIVA 19,70% 19,37% 19,32% 19,34% 19,30% 19,28% 19,32% 19,32% 19,32%	INTERES MORA ANUAL 29,55% 29,06% 28,98% 29,01% 28,95% 28,92% 28,98% 28,98% 28,65%	ANUAL NOMINAL 26,17% 25,78% 25,72% 25,74% 25,70% 25,67% 25,72% 25,72% 25,46%	MENSUAL 2,18% 2,15% 2,14% 2,14% 2,14% 2,14% 2,14% 2,14% 2,14%	\$1.062.834 TOTAL \$14.243 \$15.050 \$14.980 \$14.980 \$14.980 \$14.980 \$14.980 \$14.980				
\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	CAPITAL 700.000 700.000 700.000 700.000 700.000 700.000 700.000 700.000 700.000 700.000	FECHA DE INICIO 1-feb-19 1-mar-19 1-abr-19 1-jun-19 1-jul-19 1-ago-19 1-sep-19 1-oct-19 1-nov-19	FECHA DE TERMINACION 28-feb-19 30-mar-19 30-abr-19 30-jun-19 30-jun-19 30-ago-19 30-sep-19 30-oct-19 30-nov-19	No. DIAS 28 30 30 30 30 30 30 30 30 30 3	NTARIA FEBR INTERES ANUAL EFECTIVA 19,70% 19,37% 19,32% 19,34% 19,30% 19,28% 19,32% 19,32% 19,32% 19,32%	INTERES MORA ANUAL 29,55% 29,06% 28,98% 29,01% 28,95% 28,92% 28,98% 28,98% 28,65% 28,55%	ANUAL NOMINAL 26,17% 25,78% 25,72% 25,74% 25,70% 25,67% 25,72% 25,72% 25,46% 25,38%	MENSUAL 2,18% 2,15% 2,14% 2,14% 2,14% 2,14% 2,14% 2,14% 2,14% 2,11%	\$1.062.834 TOTAL \$14.243 \$15.050 \$14.980 \$14.980 \$14.980 \$14.980 \$14.980 \$14.770				
\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	CAPITAL 700.000 700.000 700.000 700.000 700.000 700.000 700.000 700.000 700.000 700.000 700.000	FECHA DE INICIO 1-feb-19 1-mar-19 1-abr-19 1-jun-19 1-jul-19 1-ago-19 1-sep-19 1-oct-19 1-nov-19 1-dic-19	FECHA DE TERMINACION 28-feb-19 30-mar-19 30-abr-19 30-jun-19 30-jun-19 30-ago-19 30-sep-19 30-oct-19 30-nov-19 30-dic-19	No. DIAS 28 30 30 30 30 30 30 30 30 30 30 30 30 30	NTARIA FEBR INTERES ANUAL EFECTIVA 19,70% 19,37% 19,32% 19,34% 19,30% 19,28% 19,32% 19,32% 19,10% 19,03% 18,91%	INTERES MORA ANUAL 29,55% 29,06% 28,98% 29,01% 28,95% 28,92% 28,98% 28,98% 28,65% 28,55% 28,37%	ANUAL NOMINAL 26,17% 25,78% 25,72% 25,74% 25,70% 25,67% 25,72% 25,72% 25,46% 25,38% 25,23%	MENSUAL 2,18% 2,15% 2,14% 2,14% 2,14% 2,14% 2,14% 2,14% 2,11% 2,10%	\$1.062.834 TOTAL \$14.243 \$15.050 \$14.980 \$14.980 \$14.980 \$14.980 \$14.770 \$14.770				
\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	CAPITAL 700.000 700.000 700.000 700.000 700.000 700.000 700.000 700.000 700.000 700.000 700.000 700.000	FECHA DE	FECHA DE TERMINACION 28-feb-19 30-mar-19 30-abr-19 30-jun-19 30-jul-19 30-ago-19 30-sep-19 30-oct-19 30-nov-19 30-dic-19 30-ene-20	No. DIAS 28 30 30 30 30 30 30 30 30 30 30 30 30 30	NTARIA FEBR INTERES ANUAL EFECTIVA 19,70% 19,37% 19,32% 19,34% 19,32% 19,32% 19,32% 19,10% 19,03% 18,91% 18,77%	INTERES MORA ANUAL 29,55% 29,06% 28,98% 29,01% 28,95% 28,92% 28,98% 28,98% 28,65% 28,55% 28,37% 28,16%	ANUAL NOMINAL 26,17% 25,78% 25,72% 25,74% 25,70% 25,67% 25,72% 25,72% 25,46% 25,38% 25,23% 25,07%	MENSUAL 2,18% 2,15% 2,14% 2,14% 2,14% 2,14% 2,14% 2,14% 2,12% 2,11% 2,10% 2,09%	\$1.062.834 TOTAL \$14.243 \$15.050 \$14.980 \$14.980 \$14.980 \$14.980 \$14.700 \$14.700 \$14.630				
\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	CAPITAL 700.000 700.000 700.000 700.000 700.000 700.000 700.000 700.000 700.000 700.000 700.000 700.000 700.000	FECHA DE INICIO 1-feb-19 1-mar-19 1-abr-19 1-jun-19 1-jul-19 1-ago-19 1-sep-19 1-oct-19 1-nov-19 1-dic-19 1-ene-20 1-feb-20	FECHA DE TERMINACION 28-feb-19 30-mar-19 30-abr-19 30-jun-19 30-jul-19 30-ago-19 30-sep-19 30-oct-19 30-nov-19 30-dic-19 30-ene-20 28-feb-20	No. DIAS 28 30 30 30 30 30 30 30 30 30 30 30 30 30	NTARIA FEBR INTERES ANUAL EFECTIVA 19,70% 19,32% 19,34% 19,30% 19,28% 19,32% 19,32% 19,32% 19,32% 19,32% 19,10% 18,91% 18,91% 18,77%	INTERES MORA ANUAL 29,55% 29,06% 28,98% 29,01% 28,95% 28,92% 28,98% 28,98% 28,65% 28,55% 28,37% 28,16% 28,59%	ANUAL NOMINAL 26,17% 25,78% 25,72% 25,74% 25,70% 25,67% 25,72% 25,72% 25,46% 25,38% 25,23% 25,07% 25,41%	MENSUAL 2,18% 2,15% 2,14% 2,15% 2,14% 2,14% 2,14% 2,14% 2,12% 2,11% 2,10% 2,09% 2,12%	\$1.062.834 TOTAL \$14.243 \$15.050 \$14.980 \$14.980 \$14.980 \$14.980 \$14.770 \$14.700 \$14.630 \$13.851				
\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	CAPITAL 700.000 700.000 700.000 700.000 700.000 700.000 700.000 700.000 700.000 700.000 700.000 700.000 700.000 700.000 700.000	FECHA DE	FECHA DE TERMINACION 28-feb-19 30-mar-19 30-abr-19 30-jun-19 30-jul-19 30-ago-19 30-sep-19 30-oct-19 30-nov-19 30-dic-19 30-ene-20	No. DIAS 28 30 30 30 30 30 30 30 30 30 30 30 30 30	NTARIA FEBR INTERES ANUAL EFECTIVA 19,70% 19,37% 19,32% 19,34% 19,32% 19,32% 19,32% 19,32% 19,32% 19,10% 19,03% 18,91% 18,77% 19,06% 18,95%	INTERES MORA ANUAL 29,55% 29,06% 28,98% 29,01% 28,95% 28,92% 28,98% 28,65% 28,55% 28,37% 28,16% 28,59% 28,43%	ANUAL NOMINAL 26,17% 25,78% 25,72% 25,74% 25,70% 25,67% 25,72% 25,72% 25,46% 25,38% 25,23% 25,07% 25,41% 25,28%	MENSUAL 2,18% 2,15% 2,14% 2,14% 2,14% 2,14% 2,14% 2,14% 2,11% 2,10% 2,09% 2,12% 2,11%	\$1.062.834 TOTAL \$14.243 \$15.050 \$14.980 \$14.980 \$14.980 \$14.980 \$14.980 \$14.980 \$14.770 \$14.700 \$14.630 \$13.851 \$14.770				
\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	CAPITAL 700.000 700.000 700.000 700.000 700.000 700.000 700.000 700.000 700.000 700.000 700.000 700.000 700.000	FECHA DE INICIO 1-feb-19 1-mar-19 1-abr-19 1-jun-19 1-jul-19 1-ago-19 1-sep-19 1-oct-19 1-nov-19 1-dic-19 1-ene-20 1-feb-20 1-mar-20	FECHA DE TERMINACION 28-feb-19 30-mar-19 30-abr-19 30-jul-19 30-ago-19 30-sep-19 30-oct-19 30-nov-19 30-dic-19 30-ene-20 28-feb-20 30-mar-20	No. DIAS 28 30 30 30 30 30 30 30 30 30 3	NTARIA FEBR INTERES ANUAL EFECTIVA 19,70% 19,32% 19,34% 19,30% 19,28% 19,32% 19,32% 19,32% 19,32% 19,32% 19,10% 18,91% 18,91% 18,77%	INTERES MORA ANUAL 29,55% 29,06% 28,98% 29,01% 28,95% 28,92% 28,98% 28,98% 28,65% 28,55% 28,37% 28,16% 28,59%	ANUAL NOMINAL 26,17% 25,78% 25,72% 25,74% 25,70% 25,67% 25,72% 25,72% 25,46% 25,38% 25,23% 25,07% 25,41%	MENSUAL 2,18% 2,15% 2,14% 2,15% 2,14% 2,14% 2,14% 2,14% 2,12% 2,11% 2,10% 2,09% 2,12%	\$1.062.834 TOTAL \$14.243 \$15.050 \$14.980 \$14.980 \$14.980 \$14.980 \$14.980 \$14.980 \$14.980 \$14.770 \$14.700 \$14.630 \$13.851 \$14.770 \$14.560				
\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	CAPITAL 700.000 700.000 700.000 700.000 700.000 700.000 700.000 700.000 700.000 700.000 700.000 700.000 700.000 700.000 700.000 700.000 700.000 700.000	FECHA DE INICIO 1-feb-19 1-mar-19 1-abr-19 1-jun-19 1-jun-19 1-ago-19 1-oct-19 1-nov-19 1-dic-19 1-ene-20 1-feb-20 1-mar-20 1-abr-20	CUOTA FECHA DE TERMINACION 28-feb-19 30-mar-19 30-abr-19 30-jun-19 30-ago-19 30-ago-19 30-oct-19 30-nov-19 30-dic-19 30-ene-20 28-feb-20 30-mar-20 30-abr-20	No. DIAS 28 30 30 30 30 30 30 30 30 30 3	NTARIA FEBR INTERES ANUAL EFECTIVA 19,70% 19,37% 19,32% 19,32% 19,32% 19,32% 19,32% 19,10% 19,03% 18,91% 18,77% 19,06% 18,95% 18,69%	INTERES MORA ANUAL 29,55% 29,06% 28,98% 29,01% 28,95% 28,92% 28,98% 28,65% 28,55% 28,37% 28,16% 28,59% 28,43% 28,04%	ANUAL NOMINAL 26,17% 25,78% 25,72% 25,74% 25,70% 25,67% 25,72% 25,72% 25,46% 25,38% 25,23% 25,07% 25,41% 25,28% 24,97%	MENSUAL 2,18% 2,15% 2,14% 2,14% 2,14% 2,14% 2,14% 2,12% 2,11% 2,10% 2,09% 2,12% 2,11% 2,08%	\$1.062.834 TOTAL \$14.243 \$15.050 \$14.980 \$14.980 \$14.980 \$14.770 \$14.770 \$14.630 \$13.851 \$14.770 \$14.560 \$14.210				
\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	CAPITAL 700.000 700.000 700.000 700.000 700.000 700.000 700.000 700.000 700.000 700.000 700.000 700.000 700.000 700.000 700.000 700.000 700.000 700.000	FECHA DE INICIO 1-feb-19 1-mar-19 1-abr-19 1-jun-19 1-jun-19 1-ago-19 1-oct-19 1-nov-19 1-dic-19 1-ene-20 1-feb-20 1-mar-20 1-abr-20 1-may-20	FECHA DE TERMINACION 28-feb-19 30-mar-19 30-abr-19 30-jun-19 30-jul-19 30-sep-19 30-oct-19 30-nov-19 30-dic-19 30-ene-20 28-feb-20 30-mar-20 30-may-20	No. DIAS 28 30 30 30 30 30 30 30 30 30 30 30 30 30	NTARIA FEBR INTERES ANUAL EFECTIVA 19,70% 19,37% 19,32% 19,32% 19,32% 19,32% 19,32% 19,10% 19,03% 18,91% 18,77% 19,06% 18,95% 18,69% 18,19%	INTERES MORA ANUAL 29,55% 29,06% 28,98% 29,01% 28,95% 28,92% 28,98% 28,65% 28,37% 28,16% 28,55% 28,37% 28,16% 28,43% 28,43% 28,43% 28,04% 27,29%	ANUAL NOMINAL 26,17% 25,78% 25,72% 25,74% 25,70% 25,67% 25,72% 25,72% 25,46% 25,38% 25,23% 25,07% 25,41% 25,28% 24,97% 24,37%	MENSUAL 2,18% 2,15% 2,14% 2,14% 2,14% 2,14% 2,14% 2,12% 2,11% 2,10% 2,09% 2,12% 2,11% 2,08% 2,03%	\$1.062.834 TOTAL \$14.243 \$15.050 \$14.980 \$14.980 \$14.980 \$14.770 \$14.770 \$14.770 \$14.770 \$14.560 \$14.560 \$14.210 \$14.140				
\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	CAPITAL 700.000	FECHA DE INICIO 1-feb-19 1-mar-19 1-abr-19 1-jun-19 1-jul-19 1-ago-19 1-oct-19 1-nov-19 1-dic-19 1-ene-20 1-feb-20 1-mar-20 1-abr-20 1-may-20 1-jun-20	CUOTA FECHA DE TERMINACION 28-feb-19 30-mar-19 30-abr-19 30-jun-19 30-jul-19 30-ago-19 30-sep-19 30-oct-19 30-nov-19 30-dic-19 30-ene-20 28-feb-20 30-mar-20 30-mar-20 30-may-20 30-jun-20	No. DIAS 28 30 30 30 30 30 30 30 30 30 30 30 30 30	NTARIA FEBR INTERES ANUAL EFECTIVA 19,70% 19,37% 19,32% 19,34% 19,32% 19,32% 19,32% 19,10% 19,03% 18,91% 18,77% 19,06% 18,95% 18,69% 18,19%	INTERES MORA ANUAL 29,55% 29,06% 28,98% 29,01% 28,95% 28,92% 28,98% 28,65% 28,55% 28,37% 28,16% 28,59% 28,43% 28,04% 27,29% 27,18%	ANUAL NOMINAL 26,17% 25,78% 25,72% 25,74% 25,72% 25,72% 25,46% 25,38% 25,23% 25,07% 25,41% 25,28% 24,97% 24,37% 24,29%	MENSUAL 2,18% 2,15% 2,14% 2,14% 2,14% 2,14% 2,14% 2,12% 2,11% 2,10% 2,09% 2,12% 2,11% 2,08% 2,03% 2,02%	\$1.062.834 TOTAL \$14.243 \$15.050 \$14.980 \$14.980 \$14.980 \$14.980 \$14.770 \$14.700 \$14.630 \$13.851 \$14.770 \$14.560 \$14.210 \$14.140 \$14.140				
\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	CAPITAL 700.000	FECHA DE INICIO 1-feb-19 1-mar-19 1-abr-19 1-jun-19 1-jul-19 1-ago-19 1-sep-19 1-oct-19 1-nov-19 1-dic-19 1-ene-20 1-feb-20 1-mar-20 1-abr-20 1-may-20 1-jun-20 1-jul-20	CUOTA FECHA DE TERMINACION 28-feb-19 30-mar-19 30-abr-19 30-jun-19 30-jul-19 30-ago-19 30-sep-19 30-oct-19 30-nov-19 30-dic-19 30-ene-20 28-feb-20 30-mar-20 30-may-20 30-jun-20 30-jun-20 30-jun-20 30-jul-20	No. DIAS 28 30 30 30 30 30 30 30 30 30 30 30 30 30	NTARIA FEBR INTERES ANUAL EFECTIVA 19,70% 19,32% 19,34% 19,32% 19,32% 19,32% 19,32% 19,32% 19,06% 18,91% 18,77% 19,06% 18,95% 18,69% 18,12%	INTERES MORA ANUAL 29,55% 29,06% 28,98% 29,01% 28,95% 28,92% 28,98% 28,65% 28,55% 28,16% 28,16% 28,59% 28,16% 28,16% 28,16% 28,59% 28,16% 28,1	ANUAL NOMINAL 26,17% 25,78% 25,72% 25,74% 25,72% 25,72% 25,46% 25,38% 25,07% 25,41% 25,28% 24,97% 24,29% 24,29%	MENSUAL 2,18% 2,15% 2,14% 2,14% 2,14% 2,14% 2,14% 2,14% 2,12% 2,11% 2,09% 2,12% 2,11% 2,08% 2,03% 2,02% 2,02%	\$1.062.834 TOTAL \$14.243 \$15.050 \$14.980 \$14.980 \$14.980 \$14.980 \$14.770 \$14.700 \$14.600 \$14.600 \$14.140 \$14.140 \$14.140				
\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	CAPITAL 700.000	FECHA DE INICIO 1-feb-19 1-mar-19 1-abr-19 1-jul-19 1-jul-19 1-sep-19 1-oct-19 1-nov-19 1-dic-19 1-ene-20 1-feb-20 1-mar-20 1-jul-20 1-jul-20 1-ago-20	CUOTA FECHA DE TERMINACION 28-feb-19 30-mar-19 30-abr-19 30-jul-19 30-jul-19 30-sep-19 30-oct-19 30-nov-19 30-dic-19 30-ene-20 28-feb-20 30-mar-20 30-abr-20 30-may-20 30-jun-20 30-jul-20 30-ago-20	No. DIAS 28 30 30 30 30 30 30 30 30 30 30 30 30 30	NTARIA FEBR INTERES ANUAL EFECTIVA 19,70% 19,37% 19,32% 19,32% 19,32% 19,32% 19,32% 19,10% 19,03% 18,91% 18,77% 19,06% 18,95% 18,69% 18,19% 18,12% 18,12%	INTERES MORA ANUAL 29,55% 29,06% 28,98% 29,01% 28,95% 28,92% 28,98% 28,65% 28,55% 28,37% 28,16% 28,59% 28,43% 28,04% 27,29% 27,18% 27,18% 27,44%	ANUAL NOMINAL 26,17% 25,78% 25,72% 25,74% 25,67% 25,72% 25,46% 25,38% 25,23% 25,07% 25,41% 25,28% 24,97% 24,29% 24,29% 24,49%	MENSUAL 2,18% 2,15% 2,14% 2,14% 2,14% 2,14% 2,14% 2,14% 2,12% 2,11% 2,10% 2,09% 2,12% 2,11% 2,09% 2,02% 2,02% 2,04%	\$1.062.834 TOTAL \$14.243 \$15.050 \$14.980 \$14.980 \$14.980 \$14.980 \$14.490 \$14.770 \$14.630 \$13.851 \$14.770 \$14.640 \$14.210 \$14.140 \$14.140 \$14.140 \$14.140				
\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	CAPITAL 700.000	FECHA DE INICIO 1-feb-19 1-mar-19 1-abr-19 1-jul-19 1-jul-19 1-ago-19 1-oct-19 1-nov-19 1-dic-19 1-ene-20 1-feb-20 1-mar-20 1-jul-20 1-jul-20 1-jul-20 1-ago-20 1-sep-20	CUOTA FECHA DE TERMINACION 28-feb-19 30-mar-19 30-abr-19 30-jul-19 30-ago-19 30-oct-19 30-oct-19 30-dic-19 30-ene-20 28-feb-20 30-mar-20 30-may-20 30-jul-20 30-jul-20 30-ago-20 30-sep-20	No. DIAS 28 30 30 30 30 30 30 30 30 30 3	NTARIA FEBR INTERES ANUAL EFECTIVA 19,70% 19,37% 19,32% 19,34% 19,32% 19,32% 19,32% 19,32% 19,10% 19,03% 18,91% 18,77% 19,06% 18,95% 18,69% 18,12% 18,12% 18,12% 18,12% 18,29% 18,35%	INTERES MORA ANUAL 29,55% 29,06% 28,98% 29,01% 28,95% 28,92% 28,98% 28,65% 28,55% 28,37% 28,16% 28,59% 28,43% 28,04% 27,29% 27,18% 27,18% 27,18%	ANUAL NOMINAL 26,17% 25,78% 25,72% 25,74% 25,72% 25,72% 25,46% 25,38% 25,23% 25,41% 25,28% 24,97% 24,29% 24,29% 24,49% 24,56%	MENSUAL 2,18% 2,15% 2,14% 2,14% 2,14% 2,14% 2,14% 2,14% 2,12% 2,11% 2,10% 2,09% 2,12% 2,11% 2,08% 2,02% 2,02% 2,04% 2,05%	\$1.062.834 TOTAL \$14.243 \$15.050 \$14.980 \$14.980 \$14.980 \$14.840 \$14.770 \$14.700 \$14.630 \$13.851 \$14.770 \$14.560 \$14.140 \$14.140 \$14.140 \$14.140 \$14.140				
\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	CAPITAL 700.000	FECHA DE INICIO 1-feb-19 1-mar-19 1-abr-19 1-jun-19 1-jun-19 1-ago-19 1-oct-19 1-nov-19 1-dic-19 1-ene-20 1-feb-20 1-mar-20 1-may-20 1-jun-20 1-jun-20 1-jun-20 1-sep-20 1-sep-20 1-sep-20 1-sep-20 1-sep-20 1-oct-20	CUOTA FECHA DE TERMINACION 28-feb-19 30-mar-19 30-abr-19 30-jun-19 30-ago-19 30-ago-19 30-oct-19 30-oic-19 30-ene-20 28-feb-20 30-mar-20 30-may-20 30-jun-20 30-jun-20 30-jun-20 30-jun-20 30-jun-20 30-jun-20 30-ago-20 30-sep-20 30-oct-20	No. DIAS 28 30 30 30 30 30 30 30 30 30 3	NTARIA FEBR INTERES ANUAL EFECTIVA 19,70% 19,37% 19,32% 19,32% 19,32% 19,32% 19,32% 19,10% 19,03% 18,91% 18,77% 19,06% 18,95% 18,69% 18,12% 18,12% 18,12% 18,12% 18,12% 18,12% 18,29%	INTERES MORA ANUAL 29,55% 29,06% 28,98% 29,01% 28,95% 28,92% 28,98% 28,65% 28,37% 28,16% 28,55% 28,37% 28,16% 27,18% 27,18% 27,14%	ANUAL NOMINAL 26,17% 25,78% 25,72% 25,74% 25,72% 25,72% 25,46% 25,38% 25,23% 25,07% 25,41% 25,28% 24,97% 24,29% 24,49% 24,56% 24,25%	MENSUAL 2,18% 2,15% 2,14% 2,14% 2,14% 2,14% 2,14% 2,14% 2,12% 2,11% 2,10% 2,09% 2,12% 2,11% 2,08% 2,02% 2,02% 2,02% 2,04% 2,05% 2,02%	\$1.062.834 TOTAL \$14.243 \$15.050 \$14.980 \$14.980 \$14.980 \$14.770 \$14.770 \$14.770 \$14.630 \$13.851 \$14.770 \$14.560 \$14.140 \$14.140 \$14.140 \$14.140 \$14.350 \$14.350				
\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	CAPITAL 700.000	FECHA DE INICIO 1-feb-19 1-mar-19 1-abr-19 1-jun-19 1-jun-19 1-ago-19 1-oct-19 1-nov-19 1-dic-19 1-ene-20 1-feb-20 1-mar-20 1-jun-20 1-jun-20 1-jun-20 1-jun-20 1-sep-20 1-sep-20 1-sep-20 1-sep-20 1-nov-20 1-nov-20	CUOTA FECHA DE TERMINACION 28-feb-19 30-mar-19 30-abr-19 30-jun-19 30-jun-19 30-sep-19 30-oct-19 30-nov-19 30-dic-19 30-ene-20 28-feb-20 30-mar-20 30-may-20 30-jun-20	No. DIAS 28 30 30 30 30 30 30 30 30 30 3	NTARIA FEBR INTERES ANUAL EFECTIVA 19,70% 19,37% 19,32% 19,34% 19,32% 19,32% 19,32% 19,10% 19,03% 18,91% 18,77% 19,06% 18,95% 18,69% 18,12% 18,12% 18,12% 18,29% 18,35% 18,09% 17,84%	INTERES MORA ANUAL 29,55% 29,06% 28,98% 29,01% 28,95% 28,92% 28,98% 28,65% 28,55% 28,37% 28,16% 28,59% 28,43% 28,04% 27,29% 27,18% 27,18% 27,14% 27,53% 26,76%	ANUAL NOMINAL 26,17% 25,78% 25,72% 25,74% 25,72% 25,72% 25,46% 25,38% 25,07% 25,41% 25,28% 24,97% 24,29% 24,29% 24,25% 23,95%	MENSUAL 2,18% 2,15% 2,14% 2,14% 2,14% 2,14% 2,14% 2,12% 2,11% 2,10% 2,09% 2,12% 2,11% 2,08% 2,02% 2,02% 2,02% 2,04% 2,05% 2,00%	\$1.062.834 TOTAL \$14.243 \$15.050 \$14.980 \$14.980 \$14.980 \$14.980 \$14.770 \$14.770 \$14.770 \$14.700 \$14.630 \$13.851 \$14.770 \$14.210 \$14.140 \$14.280 \$14.350 \$14.140 \$14.000 \$13.720				
\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	CAPITAL 700.000	FECHA DE INICIO 1-feb-19 1-mar-19 1-abr-19 1-jun-19 1-jun-19 1-ago-19 1-oct-19 1-nov-19 1-dic-19 1-ene-20 1-feb-20 1-mar-20 1-jun-20 1-jun-20 1-jun-20 1-jun-20 1-jun-20 1-jun-20 1-dic-20 1-nov-20 1-nov-20 1-nov-20 1-nov-20 1-dic-20 1-ene-21	CUOTA FECHA DE TERMINACION 28-feb-19 30-mar-19 30-abr-19 30-jun-19 30-jul-19 30-ago-19 30-oct-19 30-nov-19 30-dic-19 30-ene-20 28-feb-20 30-mar-20 30-may-20 30-jun-20 30-jun-20	No. DIAS 28 30 30 30 30 30 30 30 30 30 30 30 30 30	NTARIA FEBR INTERES ANUAL EFECTIVA 19,70% 19,37% 19,32% 19,34% 19,32% 19,32% 19,32% 19,10% 19,03% 18,91% 18,77% 19,06% 18,95% 18,69% 18,12%	INTERES MORA ANUAL 29,55% 29,06% 28,98% 29,01% 28,95% 28,92% 28,98% 28,65% 28,55% 28,16% 28,55% 28,16% 28,16% 28,59% 27,18% 27,18% 27,18% 27,14% 26,76% 26,76%	ANUAL NOMINAL 26,17% 25,78% 25,72% 25,74% 25,72% 25,72% 25,46% 25,38% 25,23% 25,07% 25,41% 25,28% 24,97% 24,29% 24,29% 24,29% 24,29% 24,29% 24,25% 23,95% 23,49%	MENSUAL 2,18% 2,15% 2,14% 2,14% 2,14% 2,14% 2,14% 2,14% 2,12% 2,11% 2,09% 2,12% 2,11% 2,08% 2,02% 2,02% 2,02% 2,04% 2,05% 2,00% 1,96%	\$1.062.834 TOTAL \$14.243 \$15.050 \$14.980 \$14.980 \$14.980 \$14.980 \$14.770 \$14.700 \$14.630 \$14.850 \$14.140 \$14.140 \$14.140 \$14.140 \$14.350 \$14.350 \$14.000 \$13.720 \$13.580				
\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	CAPITAL 700.000	FECHA DE INICIO 1-feb-19 1-mar-19 1-abr-19 1-jul-19 1-jul-19 1-sep-19 1-oct-19 1-nov-19 1-dic-19 1-ene-20 1-mar-20 1-jul-20 1-jul-20 1-jul-20 1-sep-20 1-oct-20 1-nov-20 1-nov-20 1-dic-20 1-nov-20 1-dic-20 1-ene-21 MORATORIO	CUOTA FECHA DE TERMINACION 28-feb-19 30-mar-19 30-abr-19 30-jun-19 30-jul-19 30-ago-19 30-oct-19 30-nov-19 30-dic-19 30-ene-20 28-feb-20 30-mar-20 30-may-20 30-jun-20 30-jun-20	No. DIAS 28 30 30 30 30 30 30 30 30 30 30 30 30 30	NTARIA FEBR INTERES ANUAL EFECTIVA 19,70% 19,37% 19,32% 19,34% 19,32% 19,32% 19,32% 19,10% 19,03% 18,91% 18,77% 19,06% 18,95% 18,69% 18,12%	INTERES MORA ANUAL 29,55% 29,06% 28,98% 29,01% 28,95% 28,92% 28,98% 28,65% 28,55% 28,16% 28,55% 28,16% 28,16% 28,59% 27,18% 27,18% 27,18% 27,14% 26,76% 26,76%	ANUAL NOMINAL 26,17% 25,78% 25,72% 25,74% 25,72% 25,72% 25,46% 25,38% 25,23% 25,07% 25,41% 25,28% 24,97% 24,29% 24,29% 24,29% 24,29% 24,29% 24,25% 23,95% 23,49%	MENSUAL 2,18% 2,15% 2,14% 2,14% 2,14% 2,14% 2,14% 2,14% 2,12% 2,11% 2,09% 2,12% 2,11% 2,08% 2,02% 2,02% 2,02% 2,04% 2,05% 2,00% 1,96%	\$1.062.834 TOTAL \$14.243 \$15.050 \$14.980 \$15.050 \$14.980 \$14.980 \$14.770 \$14.770 \$14.770 \$14.770 \$14.630 \$13.851 \$14.140 \$14.140 \$14.140 \$14.140 \$14.350 \$14.350 \$14.980 \$14.350 \$14.350 \$14.350 \$14.350				
\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	CAPITAL 700.000	FECHA DE INICIO 1-feb-19 1-mar-19 1-abr-19 1-jul-19 1-jul-19 1-sep-19 1-oct-19 1-nov-19 1-dic-19 1-ene-20 1-mar-20 1-jul-20 1-jul-20 1-jul-20 1-sep-20 1-oct-20 1-nov-20 1-nov-20 1-dic-20 1-nov-20 1-dic-20 1-ene-21 MORATORIO	CUOTA FECHA DE TERMINACION 28-feb-19 30-mar-19 30-abr-19 30-jun-19 30-jul-19 30-sep-19 30-oct-19 30-nov-19 30-dic-19 30-ene-20 28-feb-20 30-mar-20 30-may-20 30-jun-20 30-sep-20 30-sep-20 30-may-20 30-may-20 30-jun-20 30-jun-20 30-jun-20 30-sep-20 30-sep-20 30-oct-20 30-oct-20 30-oct-20 30-ene-21	No. DIAS 28 30 30 30 30 30 30 30 30 30 30 30 30 30	NTARIA FEBR INTERES ANUAL EFECTIVA 19,70% 19,32% 19,34% 19,32% 19,32% 19,32% 19,10% 19,03% 18,91% 18,77% 19,06% 18,95% 18,69% 18,12% 18,12% 18,12% 18,12% 18,12% 18,12% 18,12% 18,12% 17,46% 17,32%	INTERES MORA ANUAL 29,55% 29,06% 28,98% 29,01% 28,95% 28,92% 28,98% 28,65% 28,55% 28,16% 28,55% 28,16% 28,16% 28,59% 27,18% 27,18% 27,18% 27,14% 26,76% 26,76%	ANUAL NOMINAL 26,17% 25,78% 25,72% 25,74% 25,70% 25,67% 25,72% 25,72% 25,46% 25,38% 25,23% 25,07% 25,41% 25,28% 24,97% 24,29% 24,29% 24,29% 24,29% 24,49% 24,56% 23,95% 23,49%	MENSUAL 2,18% 2,15% 2,14% 2,14% 2,14% 2,14% 2,14% 2,14% 2,12% 2,11% 2,09% 2,12% 2,11% 2,08% 2,02% 2,02% 2,02% 2,04% 2,05% 2,00% 1,96%	\$700.000 \$1.062.834 TOTAL \$14.243 \$15.050 \$14.980 \$15.050 \$14.980 \$14.980 \$14.980 \$14.980 \$14.400 \$14.770 \$14.700 \$14.560 \$14.210 \$14.140 \$14.140 \$14.140 \$14.350 \$14.350 \$13.851 \$14.770				

			сиот	A ALIM	ENTARIA MAI	RZO DE 209												
		FECHA DE	FECHA DE	No.	INTERES ANUAL	INTERES MORA	INTERES ANUAL	INTERES										
خ _	CAPITAL 700,000	1 mar 10	TERMINACION	DIAS	EFECTIVA	ANUAL	NOMINAL 25.799/	MENSUAL 2.159/	TOTAL \$15,050									
\$	700.000	1-mar-19 1-abr-19	30-mar-19 30-abr-19	30 30	19,37% 19,32%	29,06%	25,78% 25,72%	2,15% 2,14%	\$15.050 \$14.980									
\$	700.000	1-may-19	30-abi-19	30	19,34%	29,01%	25,74%	2,14%	\$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 TAL INTERESES	1-ene-21	30-ene-21	30	17,32%	25,98%	23,32%	1,94%	\$13.580									
	PITAL A PAGAR								\$333.681									
CAI	TIALATAGAN								\$700.000									
			тот	AL A PA	GAR A	TOTAL A PAGAR A												
CUOTA ALIMENTARIA ABRIL DE 209																		
		ı	cuo	TA ALIN					\$1.033.681									
		EECHA DE			INTERES	INTERES	INTERES	INITEDES	***************************************									
	CAPITAI	FECHA DE	FECHA DE	No.	INTERES ANUAL	INTERES MORA	ANUAL	INTERES MENSUAL										
\$	CAPITAL 700.000	FECHA DE INICIO 1-abr-19	FECHA DE TERMINACION		INTERES ANUAL EFECTIVA	INTERES MORA ANUAL	ANUAL NOMINAL	MENSUAL	TOTAL									
\$	700.000	INICIO 1-abr-19	FECHA DE TERMINACION 30-abr-19	No. DIAS	INTERES ANUAL EFECTIVA 19,32%	INTERES MORA	ANUAL NOMINAL 25,72%	MENSUAL 2,14%	TOTAL \$14.980									
\$	700.000	INICIO	FECHA DE TERMINACION	No. DIAS	INTERES ANUAL EFECTIVA	INTERES MORA ANUAL 28,98%	ANUAL NOMINAL	MENSUAL	TOTAL \$14.980 \$15.050									
\$	700.000 700.000	INICIO 1-abr-19 1-may-19	FECHA DE TERMINACION 30-abr-19 30-may-19	No. DIAS 30 30	INTERES ANUAL EFECTIVA 19,32% 19,34%	INTERES MORA ANUAL 28,98% 29,01%	ANUAL NOMINAL 25,72% 25,74%	MENSUAL 2,14% 2,15%	TOTAL \$14.980									
\$ \$ \$	700.000 700.000 700.000	1-abr-19 1-may-19 1-jun-19	FECHA DE TERMINACION 30-abr-19 30-may-19 30-jun-19	No. DIAS 30 30 30	INTERES ANUAL EFECTIVA 19,32% 19,34% 19,30%	INTERES MORA ANUAL 28,98% 29,01% 28,95%	ANUAL NOMINAL 25,72% 25,74% 25,70%	2,14% 2,15% 2,14%	TOTAL \$14.980 \$15.050 \$14.980									
\$	700.000 700.000 700.000 700.000	1-abr-19 1-may-19 1-jun-19 1-jul-19	FECHA DE TERMINACION 30-abr-19 30-may-19 30-jun-19 30-jul-19	No. DIAS 30 30 30 30	INTERES ANUAL EFECTIVA 19,32% 19,34% 19,30% 19,28%	INTERES MORA ANUAL 28,98% 29,01% 28,95% 28,92%	ANUAL NOMINAL 25,72% 25,74% 25,70% 25,67%	MENSUAL 2,14% 2,15% 2,14% 2,14%	TOTAL \$14.980 \$15.050 \$14.980 \$14.980									
\$ \$ \$	700.000 700.000 700.000 700.000 700.000	INICIO 1-abr-19 1-may-19 1-jun-19 1-jul-19 1-ago-19	FECHA DE TERMINACION 30-abr-19 30-may-19 30-jun-19 30-jul-19 30-ago-19	No. DIAS 30 30 30 30 30	INTERES ANUAL EFECTIVA 19,32% 19,34% 19,30% 19,28% 19,32%	INTERES MORA ANUAL 28,98% 29,01% 28,95% 28,92% 28,98%	ANUAL NOMINAL 25,72% 25,74% 25,70% 25,67% 25,72%	MENSUAL 2,14% 2,15% 2,14% 2,14% 2,14%	TOTAL \$14.980 \$15.050 \$14.980 \$14.980 \$14.980									
\$ \$ \$ \$ \$	700.000 700.000 700.000 700.000 700.000 700.000	INICIO 1-abr-19 1-may-19 1-jun-19 1-jul-19 1-ago-19 1-sep-19	FECHA DE TERMINACION 30-abr-19 30-may-19 30-jun-19 30-jul-19 30-ago-19 30-sep-19	No. DIAS 30 30 30 30 30 30	INTERES ANUAL EFECTIVA 19,32% 19,34% 19,30% 19,28% 19,32%	INTERES MORA ANUAL 28,98% 29,01% 28,95% 28,92% 28,98%	ANUAL NOMINAL 25,72% 25,74% 25,70% 25,67% 25,72% 25,72%	MENSUAL 2,14% 2,15% 2,14% 2,14% 2,14% 2,14%	TOTAL \$14.980 \$15.050 \$14.980 \$14.980 \$14.980									
\$ \$ \$ \$ \$ \$	700.000 700.000 700.000 700.000 700.000 700.000 700.000	INICIO 1-abr-19 1-may-19 1-jun-19 1-jul-19 1-ago-19 1-sep-19 1-oct-19	FECHA DE TERMINACION 30-abr-19 30-may-19 30-jun-19 30-jul-19 30-ago-19 30-sep-19 30-oct-19	No. DIAS 30 30 30 30 30 30 30 30 30 30	INTERES ANUAL EFECTIVA 19,32% 19,34% 19,30% 19,28% 19,32% 19,32% 19,10%	INTERES MORA ANUAL 28,98% 29,01% 28,95% 28,92% 28,98% 28,98% 28,65%	ANUAL NOMINAL 25,72% 25,74% 25,70% 25,67% 25,72% 25,72% 25,46%	MENSUAL 2,14% 2,15% 2,14% 2,14% 2,14% 2,14% 2,14% 2,12%	TOTAL \$14.980 \$15.050 \$14.980 \$14.980 \$14.980 \$14.840									
\$ \$ \$ \$ \$ \$ \$	700.000 700.000 700.000 700.000 700.000 700.000 700.000	INICIO 1-abr-19 1-may-19 1-jun-19 1-jul-19 1-ago-19 1-sep-19 1-oct-19 1-nov-19	FECHA DE TERMINACION 30-abr-19 30-may-19 30-jun-19 30-jul-19 30-ago-19 30-sep-19 30-oct-19 30-nov-19	No. DIAS 30 30 30 30 30 30 30 30 30 30 30	INTERES ANUAL EFECTIVA 19,32% 19,34% 19,30% 19,28% 19,32% 19,32% 19,10% 19,03%	INTERES MORA ANUAL 28,98% 29,01% 28,95% 28,92% 28,98% 28,65% 28,65% 28,37% 28,16%	ANUAL NOMINAL 25,72% 25,74% 25,70% 25,67% 25,72% 25,72% 25,46% 25,38%	MENSUAL 2,14% 2,15% 2,14% 2,14% 2,14% 2,14% 2,12% 2,11%	TOTAL \$14.980 \$15.050 \$14.980 \$14.980 \$14.980 \$14.840 \$14.770									
\$ \$ \$ \$ \$ \$ \$	700.000 700.000 700.000 700.000 700.000 700.000 700.000 700.000	INICIO 1-abr-19 1-may-19 1-jun-19 1-jul-19 1-ago-19 1-sep-19 1-oct-19 1-nov-19 1-dic-19	FECHA DE TERMINACION 30-abr-19 30-may-19 30-jun-19 30-jul-19 30-ago-19 30-sep-19 30-oct-19 30-nov-19 30-dic-19	No. DIAS 30 30 30 30 30 30 30 30 30 30 30 30	INTERES ANUAL EFECTIVA 19,32% 19,34% 19,30% 19,28% 19,32% 19,32% 19,10% 19,03% 18,91%	INTERES MORA ANUAL 28,98% 29,01% 28,95% 28,92% 28,98% 28,98% 28,65% 28,55% 28,37%	ANUAL NOMINAL 25,72% 25,74% 25,70% 25,67% 25,72% 25,72% 25,46% 25,38% 25,23%	MENSUAL 2,14% 2,15% 2,14% 2,14% 2,14% 2,14% 2,12% 2,11% 2,10%	TOTAL \$14.980 \$15.050 \$14.980 \$14.980 \$14.980 \$14.840 \$14.770 \$14.700									
\$ \$ \$ \$ \$ \$ \$ \$	700.000 700.000 700.000 700.000 700.000 700.000 700.000 700.000 700.000 700.000 700.000 700.000	INICIO 1-abr-19 1-may-19 1-jun-19 1-ago-19 1-sep-19 1-oct-19 1-nov-19 1-dic-19 1-ene-20 1-feb-20 1-mar-20	FECHA DE TERMINACION 30-abr-19 30-may-19 30-jun-19 30-ago-19 30-sep-19 30-oct-19 30-nov-19 30-dic-19 30-ene-20 28-feb-20 30-mar-20	No. DIAS 30 30 30 30 30 30 30 30 30 30 30 30 30	INTERES ANUAL EFECTIVA 19,32% 19,34% 19,30% 19,28% 19,32% 19,10% 19,03% 18,91% 18,77% 19,06% 18,95%	INTERES MORA ANUAL 28,98% 29,01% 28,95% 28,92% 28,98% 28,65% 28,55% 28,37% 28,16% 28,59% 28,43%	ANUAL NOMINAL 25,72% 25,74% 25,70% 25,67% 25,72% 25,72% 25,46% 25,38% 25,23% 25,07% 25,41% 25,28%	MENSUAL 2,14% 2,15% 2,14% 2,14% 2,14% 2,14% 2,12% 2,11% 2,10% 2,09% 2,12% 2,11%	\$14.980 \$15.050 \$14.980 \$14.980 \$14.980 \$14.840 \$14.770 \$14.700 \$14.630 \$13.851 \$14.770									
\$ \$ \$ \$ \$ \$ \$ \$	700.000 700.000 700.000 700.000 700.000 700.000 700.000 700.000 700.000 700.000 700.000 700.000 700.000	INICIO 1-abr-19 1-may-19 1-jun-19 1-ago-19 1-sep-19 1-oct-19 1-nov-19 1-dic-19 1-ene-20 1-feb-20 1-mar-20 1-abr-20	FECHA DE TERMINACION 30-abr-19 30-may-19 30-jun-19 30-ago-19 30-sep-19 30-oct-19 30-nov-19 30-dic-19 30-ene-20 28-feb-20 30-mar-20 30-abr-20	No. DIAS 30 30 30 30 30 30 30 30 30 30 30 30 30	INTERES ANUAL EFECTIVA 19,32% 19,34% 19,30% 19,28% 19,32% 19,10% 19,03% 18,91% 18,77% 19,06% 18,95% 18,69%	INTERES MORA ANUAL 28,98% 29,01% 28,95% 28,92% 28,98% 28,65% 28,55% 28,37% 28,16% 28,59% 28,43% 28,04%	ANUAL NOMINAL 25,72% 25,74% 25,70% 25,67% 25,72% 25,72% 25,46% 25,38% 25,23% 25,07% 25,41% 25,28% 24,97%	MENSUAL 2,14% 2,15% 2,14% 2,14% 2,14% 2,14% 2,12% 2,11% 2,10% 2,09% 2,11% 2,11% 2,08%	\$14.980 \$15.050 \$14.980 \$14.980 \$14.980 \$14.840 \$14.770 \$14.700 \$14.630 \$13.851 \$14.770 \$14.560									
\$ \$ \$ \$ \$ \$ \$ \$	700.000 700.000 700.000 700.000 700.000 700.000 700.000 700.000 700.000 700.000 700.000 700.000 700.000 700.000	INICIO 1-abr-19 1-may-19 1-jun-19 1-jul-19 1-ago-19 1-oct-19 1-nov-19 1-dic-19 1-ene-20 1-feb-20 1-mar-20 1-may-20	FECHA DE TERMINACION 30-abr-19 30-may-19 30-jun-19 30-ago-19 30-sep-19 30-oct-19 30-nov-19 30-ene-20 28-feb-20 30-mar-20 30-may-20	No. DIAS 30 30 30 30 30 30 30 30 30 30 30 30 30	INTERES ANUAL EFECTIVA 19,32% 19,34% 19,30% 19,28% 19,32% 19,10% 19,03% 18,91% 18,77% 19,06% 18,95% 18,69% 18,19%	INTERES MORA ANUAL 28,98% 29,01% 28,95% 28,92% 28,98% 28,65% 28,55% 28,37% 28,16% 28,59% 28,43% 28,43% 28,04% 27,29%	ANUAL NOMINAL 25,72% 25,74% 25,70% 25,67% 25,72% 25,72% 25,46% 25,38% 25,23% 25,07% 25,41% 25,28% 24,97% 24,37%	MENSUAL 2,14% 2,15% 2,14% 2,14% 2,14% 2,12% 2,11% 2,10% 2,09% 2,12% 2,11% 2,08% 2,03%	\$14.980 \$15.050 \$14.980 \$14.980 \$14.980 \$14.840 \$14.770 \$14.700 \$14.630 \$13.851 \$14.770 \$14.560 \$14.210									
\$ \$ \$ \$ \$ \$ \$ \$ \$ \$	700.000 700.000 700.000 700.000 700.000 700.000 700.000 700.000 700.000 700.000 700.000 700.000 700.000 700.000 700.000 700.000	INICIO 1-abr-19 1-may-19 1-jun-19 1-jul-19 1-ago-19 1-sep-19 1-oct-19 1-nov-19 1-dic-19 1-ene-20 1-feb-20 1-mar-20 1-abr-20 1-may-20 1-jun-20	FECHA DE TERMINACION 30-abr-19 30-may-19 30-jul-19 30-ago-19 30-sep-19 30-oct-19 30-nov-19 30-dic-19 30-ene-20 28-feb-20 30-mar-20 30-abr-20 30-may-20 30-jun-20	No. DIAS 30 30 30 30 30 30 30 30 30 30 30 30 30	INTERES ANUAL EFECTIVA 19,32% 19,34% 19,32% 19,32% 19,32% 19,10% 19,03% 18,91% 18,77% 19,06% 18,95% 18,69% 18,19% 18,12%	INTERES MORA ANUAL 28,98% 29,01% 28,95% 28,92% 28,98% 28,65% 28,55% 28,37% 28,16% 28,59% 28,43% 28,04% 27,29% 27,18%	ANUAL NOMINAL 25,72% 25,74% 25,70% 25,67% 25,72% 25,46% 25,38% 25,23% 25,07% 25,41% 25,28% 24,97% 24,37% 24,29%	MENSUAL 2,14% 2,14% 2,14% 2,14% 2,14% 2,14% 2,12% 2,11% 2,09% 2,12% 2,11% 2,08% 2,03% 2,02%	\$14.980 \$15.050 \$14.980 \$14.980 \$14.980 \$14.980 \$14.770 \$14.770 \$14.700 \$14.630 \$13.851 \$14.770 \$14.560 \$14.210 \$14.140									
\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	700.000 700.000 700.000 700.000 700.000 700.000 700.000 700.000 700.000 700.000 700.000 700.000 700.000 700.000 700.000 700.000 700.000	INICIO 1-abr-19 1-may-19 1-jun-19 1-ago-19 1-sep-19 1-oct-19 1-nov-19 1-dic-19 1-ene-20 1-feb-20 1-mar-20 1-abr-20 1-jun-20 1-jun-20 1-jul-20	FECHA DE TERMINACION 30-abr-19 30-may-19 30-jul-19 30-jul-19 30-sep-19 30-oct-19 30-nov-19 30-dic-19 30-ene-20 28-feb-20 30-mar-20 30-abr-20 30-may-20 30-jul-20	No. DIAS 30 30 30 30 30 30 30 30 30 30 30 30 30	INTERES ANUAL EFECTIVA 19,32% 19,34% 19,32% 19,32% 19,32% 19,10% 19,03% 18,91% 18,77% 19,06% 18,95% 18,69% 18,12% 18,12%	INTERES MORA ANUAL 28,98% 29,01% 28,95% 28,98% 28,98% 28,65% 28,55% 28,16% 28,16% 28,59% 28,43% 28,04% 27,29% 27,18%	ANUAL NOMINAL 25,72% 25,74% 25,70% 25,67% 25,72% 25,46% 25,38% 25,23% 25,07% 25,41% 25,28% 24,97% 24,29% 24,29%	MENSUAL 2,14% 2,15% 2,14% 2,14% 2,14% 2,14% 2,12% 2,11% 2,09% 2,12% 2,11% 2,09% 2,02% 2,02%	TOTAL \$14.980 \$15.050 \$14.980 \$14.980 \$14.980 \$14.980 \$14.840 \$14.770 \$14.700 \$14.630 \$13.851 \$14.770 \$14.560 \$14.210 \$14.140 \$14.140									
\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	700.000 700.000 700.000 700.000 700.000 700.000 700.000 700.000 700.000 700.000 700.000 700.000 700.000 700.000 700.000 700.000 700.000 700.000 700.000	INICIO 1-abr-19 1-may-19 1-jul-19 1-ago-19 1-sep-19 1-oct-19 1-nov-19 1-dic-19 1-ene-20 1-feb-20 1-mar-20 1-abr-20 1-jul-20 1-jul-20 1-ago-20	FECHA DE TERMINACION 30-abr-19 30-may-19 30-jul-19 30-ago-19 30-sep-19 30-oct-19 30-nov-19 30-dic-19 30-ene-20 28-feb-20 30-mar-20 30-abr-20 30-may-20 30-jul-20 30-jul-20 30-ago-20	No. DIAS 30 30 30 30 30 30 30 30 30 30 30 30 30	INTERES ANUAL EFECTIVA 19,32% 19,34% 19,32% 19,32% 19,32% 19,10% 19,03% 18,91% 18,77% 19,06% 18,95% 18,69% 18,12% 18,12% 18,12%	INTERES MORA ANUAL 28,98% 29,01% 28,95% 28,92% 28,98% 28,65% 28,55% 28,37% 28,16% 28,59% 28,43% 28,04% 27,29% 27,18% 27,18%	ANUAL NOMINAL 25,72% 25,74% 25,70% 25,67% 25,72% 25,46% 25,38% 25,23% 25,07% 25,41% 25,28% 24,97% 24,37% 24,29% 24,49%	MENSUAL 2,14% 2,15% 2,14% 2,14% 2,14% 2,14% 2,12% 2,11% 2,10% 2,12% 2,11% 2,09% 2,12% 2,11% 2,08% 2,02% 2,02% 2,04%	\$14.980 \$15.050 \$14.980 \$14.980 \$14.980 \$14.840 \$14.770 \$14.700 \$14.630 \$13.851 \$14.770 \$14.560 \$14.210 \$14.140 \$14.140									
\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	700.000 700.000 700.000 700.000 700.000 700.000 700.000 700.000 700.000 700.000 700.000 700.000 700.000 700.000 700.000 700.000 700.000 700.000 700.000 700.000	INICIO 1-abr-19 1-may-19 1-jun-19 1-ago-19 1-sep-19 1-oct-19 1-nov-19 1-dic-19 1-ene-20 1-feb-20 1-mar-20 1-abr-20 1-jun-20 1-jun-20 1-jun-20 1-ago-20 1-sep-20	FECHA DE TERMINACION 30-abr-19 30-may-19 30-jun-19 30-ago-19 30-sep-19 30-oct-19 30-dic-19 30-ene-20 28-feb-20 30-mar-20 30-may-20 30-may-20 30-jul-20 30-ago-20 30-sep-20	No. DIAS 30 30 30 30 30 30 30 30 30 30 30 30 30	INTERES ANUAL EFECTIVA 19,32% 19,34% 19,30% 19,32% 19,32% 19,10% 19,03% 18,91% 18,77% 19,06% 18,95% 18,69% 18,12% 18,12% 18,12% 18,12% 18,29% 18,35%	INTERES MORA ANUAL 28,98% 29,01% 28,95% 28,92% 28,98% 28,65% 28,55% 28,37% 28,16% 28,59% 28,43% 28,04% 27,29% 27,18% 27,18% 27,18%	ANUAL NOMINAL 25,72% 25,74% 25,70% 25,67% 25,72% 25,46% 25,38% 25,23% 25,07% 25,41% 25,28% 24,97% 24,37% 24,29% 24,49% 24,56%	MENSUAL 2,14% 2,15% 2,14% 2,14% 2,14% 2,14% 2,12% 2,11% 2,10% 2,09% 2,12% 2,11% 2,08% 2,02% 2,02% 2,04% 2,05%	\$14.980 \$15.050 \$14.980 \$14.980 \$14.980 \$14.980 \$14.840 \$14.770 \$14.700 \$14.630 \$13.851 \$14.770 \$14.560 \$14.210 \$14.140 \$14.140 \$14.280 \$14.350									
\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	700.000 700.000	INICIO 1-abr-19 1-may-19 1-jun-19 1-ago-19 1-sep-19 1-oct-19 1-nov-19 1-dic-19 1-ene-20 1-feb-20 1-mar-20 1-abr-20 1-jun-20 1-jun-20 1-jun-20 1-sep-20 1-sep-20 1-sep-20 1-sep-20 1-oct-20	FECHA DE TERMINACION 30-abr-19 30-may-19 30-jun-19 30-ago-19 30-sep-19 30-oct-19 30-dic-19 30-ene-20 28-feb-20 30-mar-20 30-may-20 30-jun-20 30-jun-20 30-jun-20 30-jun-20 30-ago-20 30-sep-20 30-sep-20 30-oct-20	No. DIAS 30 30 30 30 30 30 30 30 30 30 30 30 30	INTERES ANUAL EFECTIVA 19,32% 19,34% 19,30% 19,28% 19,32% 19,10% 19,03% 18,91% 18,77% 19,06% 18,95% 18,69% 18,12% 18,12% 18,12% 18,12% 18,29% 18,35% 18,09%	INTERES MORA ANUAL 28,98% 29,01% 28,95% 28,92% 28,98% 28,65% 28,55% 28,37% 28,16% 28,59% 28,43% 28,04% 27,29% 27,18% 27,18% 27,18% 27,14%	ANUAL NOMINAL 25,72% 25,74% 25,70% 25,67% 25,72% 25,46% 25,38% 25,23% 25,07% 25,41% 25,28% 24,97% 24,37% 24,29% 24,49% 24,56% 24,25%	MENSUAL 2,14% 2,15% 2,14% 2,14% 2,14% 2,14% 2,12% 2,11% 2,10% 2,09% 2,11% 2,08% 2,02% 2,02% 2,02% 2,04% 2,05% 2,02%	\$14.980 \$15.050 \$14.980 \$14.980 \$14.980 \$14.840 \$14.770 \$14.700 \$14.630 \$13.851 \$14.770 \$14.560 \$14.210 \$14.140 \$14.140									
\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	700.000 700.000	INICIO 1-abr-19 1-may-19 1-jun-19 1-jul-19 1-ago-19 1-oct-19 1-nov-19 1-dic-19 1-ene-20 1-feb-20 1-may-20 1-jun-20 1-jul-20 1-ago-20 1-sep-20 1-sep-20 1-oct-20 1-nov-20	FECHA DE TERMINACION 30-abr-19 30-may-19 30-jun-19 30-ago-19 30-sep-19 30-oct-19 30-nov-19 30-ene-20 28-feb-20 30-mar-20 30-may-20 30-jun-20 30-jun-20 30-jun-20 30-ago-20 30-sep-20 30-sep-20 30-sep-20 30-nov-20	No. DIAS 30 30 30 30 30 30 30 30 30 30 30 30 30	INTERES ANUAL EFECTIVA 19,32% 19,34% 19,30% 19,28% 19,32% 19,10% 19,03% 18,91% 18,77% 19,06% 18,95% 18,12% 18,12% 18,12% 18,29% 18,35% 18,09% 17,84%	INTERES MORA ANUAL 28,98% 29,01% 28,95% 28,92% 28,98% 28,65% 28,55% 28,37% 28,16% 28,59% 28,43% 28,04% 27,29% 27,18% 27,18% 27,14% 27,53% 27,14%	ANUAL NOMINAL 25,72% 25,74% 25,70% 25,67% 25,72% 25,46% 25,38% 25,23% 25,07% 25,41% 25,28% 24,97% 24,29% 24,29% 24,49% 24,56% 23,95%	MENSUAL 2,14% 2,15% 2,14% 2,14% 2,14% 2,14% 2,12% 2,11% 2,10% 2,09% 2,12% 2,11% 2,08% 2,02% 2,02% 2,04% 2,05% 2,02% 2,02% 2,02% 2,00%	\$14.980 \$15.050 \$14.980 \$14.980 \$14.980 \$14.980 \$14.840 \$14.770 \$14.700 \$14.630 \$13.851 \$14.770 \$14.560 \$14.210 \$14.140 \$14.140 \$14.140 \$14.280 \$14.350 \$14.000									
\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	700.000 700.000	INICIO 1-abr-19 1-may-19 1-jun-19 1-jul-19 1-ago-19 1-sep-19 1-oct-19 1-nov-19 1-dic-19 1-ene-20 1-feb-20 1-mar-20 1-jun-20 1-jun-20 1-jun-20 1-jun-20 1-sep-20 1-sep-20 1-sep-20 1-oct-20 1-nov-20 1-dic-20	FECHA DE TERMINACION 30-abr-19 30-may-19 30-jul-19 30-jul-19 30-sep-19 30-oct-19 30-nov-19 30-dic-19 30-ene-20 28-feb-20 30-mar-20 30-jul-20 30-jul-20 30-jul-20 30-sep-20 30-sep-20 30-jun-20 30-jun-20	No. DIAS 30 30 30 30 30 30 30 30 30 30 30 30 30	INTERES ANUAL EFECTIVA 19,32% 19,34% 19,32% 19,32% 19,32% 19,10% 19,03% 18,91% 18,77% 19,06% 18,95% 18,69% 18,12% 18,12% 18,12% 18,12% 18,12% 18,12% 18,12% 18,12% 18,12% 17,46%	INTERES MORA ANUAL 28,98% 29,01% 28,95% 28,92% 28,98% 28,65% 28,55% 28,37% 28,16% 28,59% 28,43% 28,04% 27,29% 27,18% 27,18% 27,18% 27,14% 26,76% 26,76%	ANUAL NOMINAL 25,72% 25,74% 25,70% 25,67% 25,72% 25,46% 25,38% 25,23% 25,07% 25,41% 25,28% 24,97% 24,29% 24,29% 24,29% 24,49% 24,56% 23,95% 23,49%	MENSUAL 2,14% 2,15% 2,14% 2,14% 2,14% 2,14% 2,11% 2,10% 2,10% 2,09% 2,12% 2,11% 2,08% 2,03% 2,02% 2,02% 2,04% 2,05% 2,00% 1,96%	TOTAL \$14.980 \$15.050 \$14.980 \$14.980 \$14.980 \$14.980 \$14.840 \$14.770 \$14.700 \$14.630 \$13.851 \$14.770 \$14.560 \$14.210 \$14.140 \$14.140 \$14.140 \$14.140 \$14.350 \$14.140 \$14.000 \$13.720									
\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	700.000 700.000	INICIO 1-abr-19 1-may-19 1-jun-19 1-ago-19 1-sep-19 1-oct-19 1-nov-19 1-dic-19 1-ene-20 1-feb-20 1-mar-20 1-jun-20 1-jun-20 1-jun-20 1-sep-20 1-sep-20 1-sep-20 1-oct-20 1-nov-20 1-nov-20 1-dic-20 1-dic-20 1-ene-21	FECHA DE TERMINACION 30-abr-19 30-may-19 30-jun-19 30-ago-19 30-sep-19 30-oct-19 30-nov-19 30-ene-20 28-feb-20 30-mar-20 30-may-20 30-jun-20 30-jun-20 30-jun-20 30-ago-20 30-sep-20 30-sep-20 30-sep-20 30-nov-20	No. DIAS 30 30 30 30 30 30 30 30 30 30 30 30 30	INTERES ANUAL EFECTIVA 19,32% 19,34% 19,30% 19,28% 19,32% 19,10% 19,03% 18,91% 18,77% 19,06% 18,95% 18,12% 18,12% 18,12% 18,29% 18,35% 18,09% 17,84%	INTERES MORA ANUAL 28,98% 29,01% 28,95% 28,92% 28,98% 28,65% 28,55% 28,37% 28,16% 28,59% 28,43% 28,04% 27,29% 27,18% 27,18% 27,14% 27,53% 27,14%	ANUAL NOMINAL 25,72% 25,74% 25,70% 25,67% 25,72% 25,46% 25,38% 25,23% 25,07% 25,41% 25,28% 24,97% 24,29% 24,29% 24,49% 24,56% 23,95%	MENSUAL 2,14% 2,15% 2,14% 2,14% 2,14% 2,14% 2,12% 2,11% 2,10% 2,09% 2,12% 2,11% 2,08% 2,02% 2,02% 2,04% 2,05% 2,02% 2,02% 2,02% 2,00%	TOTAL \$14.980 \$15.050 \$14.980 \$14.980 \$14.980 \$14.980 \$14.840 \$14.770 \$14.700 \$14.630 \$13.851 \$14.770 \$14.560 \$14.140 \$14.140 \$14.140 \$14.140 \$14.140 \$14.350 \$14.140 \$14.350 \$13.720 \$13.580									
\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	700.000 700.000	INICIO 1-abr-19 1-may-19 1-jun-19 1-ago-19 1-sep-19 1-oct-19 1-nov-19 1-dic-19 1-ene-20 1-feb-20 1-may-20 1-jun-20 1-jun-20 1-jun-20 1-sep-20 1-sep-20 1-oct-20 1-nov-20 1-nov-20 1-dic-20 1-nee-21 MORATORIO	FECHA DE TERMINACION 30-abr-19 30-may-19 30-jul-19 30-jul-19 30-sep-19 30-oct-19 30-nov-19 30-dic-19 30-ene-20 28-feb-20 30-mar-20 30-jul-20 30-jul-20 30-jul-20 30-sep-20 30-sep-20 30-jun-20 30-jun-20	No. DIAS 30 30 30 30 30 30 30 30 30 30 30 30 30	INTERES ANUAL EFECTIVA 19,32% 19,34% 19,32% 19,32% 19,32% 19,10% 19,03% 18,91% 18,77% 19,06% 18,95% 18,69% 18,12% 18,12% 18,12% 18,12% 18,12% 18,12% 18,12% 18,12% 18,12% 17,46%	INTERES MORA ANUAL 28,98% 29,01% 28,95% 28,92% 28,98% 28,65% 28,55% 28,37% 28,16% 28,59% 28,43% 28,04% 27,29% 27,18% 27,18% 27,18% 27,14% 26,76% 26,76%	ANUAL NOMINAL 25,72% 25,74% 25,70% 25,67% 25,72% 25,46% 25,38% 25,23% 25,07% 25,41% 25,28% 24,97% 24,29% 24,29% 24,29% 24,49% 24,56% 23,95% 23,49%	MENSUAL 2,14% 2,15% 2,14% 2,14% 2,14% 2,14% 2,11% 2,10% 2,10% 2,09% 2,12% 2,11% 2,08% 2,03% 2,02% 2,02% 2,04% 2,05% 2,00% 1,96%	TOTAL \$14.980 \$15.050 \$14.980 \$14.980 \$14.980 \$14.980 \$14.840 \$14.770 \$14.700 \$14.630 \$13.851 \$14.770 \$14.140 \$14.140 \$14.280 \$14.350 \$14.140 \$14.000 \$13.720 \$13.580 \$318.631									
\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	700.000 700.000	INICIO 1-abr-19 1-may-19 1-jun-19 1-ago-19 1-sep-19 1-oct-19 1-nov-19 1-dic-19 1-ene-20 1-feb-20 1-may-20 1-jun-20 1-jun-20 1-jun-20 1-sep-20 1-sep-20 1-oct-20 1-nov-20 1-nov-20 1-dic-20 1-nee-21 MORATORIO	FECHA DE TERMINACION 30-abr-19 30-may-19 30-jul-19 30-sep-19 30-oct-19 30-oic-19 30-dic-19 30-ene-20 28-feb-20 30-mar-20 30-jul-20 30-jul-20 30-jul-20 30-sep-20 30-sep-20 30-sep-20 30-may-20 30-jun-20 30-jun-20 30-jun-20 30-jun-20 30-sep-20 30-sep-20 30-sep-20 30-sep-20 30-oct-20 30-nov-20 30-nov-20 30-nov-20 30-ene-21	No. DIAS 30 30 30 30 30 30 30 30 30 30 30 30 30	INTERES ANUAL EFECTIVA 19,32% 19,34% 19,32% 19,32% 19,32% 19,10% 19,03% 18,91% 18,77% 19,06% 18,95% 18,69% 18,12% 18,12% 18,12% 18,12% 18,12% 18,12% 17,46% 17,32%	INTERES MORA ANUAL 28,98% 29,01% 28,95% 28,92% 28,98% 28,65% 28,55% 28,37% 28,16% 28,59% 28,43% 28,04% 27,29% 27,18% 27,18% 27,18% 27,14% 26,76% 26,76%	ANUAL NOMINAL 25,72% 25,74% 25,70% 25,67% 25,72% 25,46% 25,38% 25,23% 25,07% 25,41% 25,28% 24,97% 24,29% 24,29% 24,29% 24,49% 24,56% 23,95% 23,49%	MENSUAL 2,14% 2,15% 2,14% 2,14% 2,14% 2,14% 2,11% 2,10% 2,10% 2,09% 2,12% 2,11% 2,08% 2,03% 2,02% 2,02% 2,04% 2,05% 2,00% 1,96%	TOTAL \$14.980 \$15.050 \$14.980 \$14.980 \$14.980 \$14.980 \$14.840 \$14.770 \$14.700 \$14.630 \$13.851 \$14.770 \$14.560 \$14.140 \$14.140 \$14.140 \$14.140 \$14.140 \$14.350 \$14.140 \$14.350 \$13.720 \$13.580									

CUOTA ALIMENTARIA MAYO DE 209										
					INTERES	INTERES	INTERES			
		FECHA DE	FECHA DE	No.	ANUAL	MORA	ANUAL	INTERES		
	CAPITAL	INICIO	TERMINACION	DIAS	EFECTIVA	ANUAL	NOMINAL	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	
TOT	TAL INTERESES	MORATORIO							\$303.651	
CAF	PITAL A PAGAR								\$700.000	
			тот	AL A PA	GAR A				\$1.003.651	

			CUO	TA ALIM	ENTARIA JUN	NO DE 209			
					INTERES	INTERES	INTERES		
		FECHA DE	FECHA DE	No.	ANUAL	MORA	ANUAL	INTERES	
	CAPITAL	INICIO	TERMINACION	DIAS	EFECTIVA	ANUAL	NOMINAL	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
TOT	AL INTERESES	MORATORIO							\$288.601
CAP	ITAL A PAGAR								\$700.000
			тот	AL A PA	GAR A				\$988.601

CUOTA ALIMENTARIA JULIO DE 2019										
					INTERES	INTERES	INTERES			
		FECHA DE	FECHA DE	No.	ANUAL	MORA	ANUAL	INTERES		
	CAPITAL	INICIO	TERMINACION	DIAS	EFECTIVA	ANUAL	NOMINAL	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	
TO	TAL INTERESES	MORATORIO							\$273.621	
CAI	PITAL A PAGAR								\$700.000	
			тот	AL A PA	GAR A				\$973.621	

			CUOTA	ALIMEI	NTARIA AGOS	TO DE 2019			
		FECHA DE	FECHA DE	No.	INTERES ANUAL	INTERES MORA	INTERES ANUAL	INTERES	
	CAPITAL	INICIO	TERMINACION	DIAS	EFECTIVA	ANUAL	NOMINAL	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
ТО	TAL INTERESES	MORATORIO							\$258.641
CA	PITAL A PAGAR								\$700.000
			тот	AL A PA	GAR A				\$958.641

			CUOTA A	LIMENT	ARIA SEPTIEI	MBRE DE 201	.9		
			1		INTERES	INTERES	INTERES		
		FECHA DE	FECHA DE	No.	ANUAL	MORA	ANUAL	INTERES	
	CAPITAL	INICIO	TERMINACION	DIAS	EFECTIVA	ANUAL	NOMINAL	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
TO	TAL INTERESES	MORATORIO							\$243.661
CAF	PITAL A PAGAR								\$700.000
			тот	AL A PA	GAR A				\$943.661

			CUOTA	ALIMEN	NTARIA OCTU	BRE DE 2019			
					INTERES	INTERES	INTERES		
		FECHA DE	FECHA DE	No.	ANUAL	MORA	ANUAL	INTERES	
	CAPITAL	INICIO	TERMINACION	DIAS	EFECTIVA	ANUAL	NOMINAL	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
TO	TAL INTERESES	MORATORIO		•					\$228.661
CAI	PITAL A PAGAR								\$700.000
			тот	AL A PA	GAR A				\$928.661

CUOTA ALIMENTARIA NOVIEMBRE DE 2019									
					INTERES	INTERES	INTERES		
		FECHA DE	FECHA DE	No.	ANUAL	MORA	ANUAL	INTERES	
	CAPITAL	INICIO	TERMINACION	DIAS	EFECTIVA	ANUAL	NOMINAL	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
TOT	AL INTERESES	MORATORIO							\$213.661
CAPI	TAL A PAGAR								\$700.000
			тот	AL A PA	GAR A				\$913.661

			CUOTA	ALIMEN	TARIA DICIEN	/BRE DE 2019			
					INTERES	INTERES	INTERES		
		FECHA DE	FECHA DE	No.	ANUAL	MORA	ANUAL	INTERES	
	CAPITAL	INICIO	TERMINACION	DIAS	EFECTIVA	ANUAL	NOMINAL	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
TO	TAL INTERESES	MORATORIO							\$199.071
CAPITAL A PAGAR									
			тот	AL A PA	GAR A				\$899.071

			CUOT	A ALIME	NTARIA ENER	RO DE 2020			
					INTERES	INTERES	INTERES		
		FECHA DE	FECHA DE	No.	ANUAL	MORA	ANUAL	INTERES	
	CAPITAL	INICIO	TERMINACION	DIAS	EFECTIVA	ANUAL	NOMINAL	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
TOT	AL INTERESES	MORATORIO							\$184.371
CAP	ITAL A PAGAR								\$700.000
			тот	AL A PA	GAR A				\$884.371
			CUOTA	ALIMEN	ITARIA FEBRE	RO DE 2020			·
					INTERES	INTERES	INTERES		
		FECHA DE	FECHA DE	No.	ANUAL	MORA	ANUAL	INTERES	
	CAPITAL	INICIO	TERMINACION	DIAS	EFECTIVA	ANUAL	NOMINAL	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
TOT	AL INTERESES	MORATORIO							\$169.741
CAP	ITAL A PAGAR								\$700.000
			тот	AL A PA	GAR A				\$869.741

			CUOTA	A ALIME	NTARIA MAR	ZO DE 2020				
					INTERES	INTERES	INTERES			
		FECHA DE	FECHA DE	No.	ANUAL	MORA	ANUAL	INTERES		
	CAPITAL	INICIO	TERMINACION	DIAS	EFECTIVA	ANUAL	NOMINAL	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%										
TOTAL INTERESES MORATORIO										
CAP	ITAL A PAGAR		_						\$700.000	
	TOTAL A PAGAR A									

			CUOT	A ALIM	ENTARIA ABR	RIL DE 2020						
	INTERES INTERES INTERES											
		FECHA DE	FECHA DE	No.	ANUAL	MORA	ANUAL	INTERES				
	CAPITAL	INICIO	TERMINACION	DIAS	EFECTIVA	ANUAL	NOMINAL	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%												
\$ 700.000 1-ene-21 30-ene-21 30 17,32% 25,98% 23,32% 1,94%												
TOTAL INTERESES MORATORIO												
CAPITAL A PAGAR												
	TOTAL A PAGAR A											

			сиот	A ALIMI	ENTARIA MA	YO DE 2020						
					INTERES	INTERES	INTERES					
		FECHA DE	FECHA DE	No.	ANUAL	MORA	ANUAL	INTERES				
	CAPITAL	INICIO	TERMINACION	DIAS	EFECTIVA	ANUAL	NOMINAL	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%											
\$ 700.000 1-ene-21 30-ene-21 30 17,32% 25,98% 23,32% 1,94%												
TOTAL INTERESES MORATORIO												
CAPITAL A PAGAR												
			тот	AL A PA	GAR A				\$826.560			

			сиот	A ALIMI	NTARIA JUN	IO DE 2020						
					INTERES	INTERES	INTERES					
		FECHA DE	FECHA DE	No.	ANUAL	MORA	ANUAL	INTERES				
	CAPITAL	INICIO	TERMINACION	DIAS	EFECTIVA	ANUAL	NOMINAL	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			
TOT	TOTAL INTERESES MORATORIO											
CAPITAL A PAGAR												
		·	тот	AL A PA	GAR A				\$812.350			

			CUOT	A ALIM	ENTARIA JULI	O DE 2020						
	INTERES INTERES INTERES											
		FECHA DE	FECHA DE	No.	ANUAL	MORA	ANUAL	INTERES				
	CAPITAL	INICIO	TERMINACION	DIAS	EFECTIVA	ANUAL	NOMINAL	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												
CAP	CAPITAL A PAGAR											
	TOTAL A PAGAR A											

			CUOTA	ALIME	NTARIA AGOS	TO DE 2020				
					INTERES	INTERES	INTERES			
		FECHA DE	FECHA DE	No.	ANUAL	MORA	ANUAL	INTERES		
	CAPITAL	INICIO	TERMINACION	DIAS	EFECTIVA	ANUAL	NOMINAL	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										
CAPITAL A PAGAR										
	TOTAL A PAGAR A									

			CUOTA A	LIMENT	ARIA SEPTIEI	MBRE DE 202	0			
					INTERES	INTERES	INTERES			
		FECHA DE	FECHA DE	No.	ANUAL	MORA	ANUAL	INTERES		
	CAPITAL	INICIO	TERMINACION	DIAS	EFECTIVA	ANUAL	NOMINAL	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%									
TOTAL INTERESES MORATORIO										
CAPITAL A PAGAR										
			тот	AL A PA	GAR A				\$769.790	

			CUOTA	ALIMEN	ITARIA OCTU	BRE DE 2020	l				
					INTERES	INTERES	INTERES				
		FECHA DE	FECHA DE	No.	ANUAL	MORA	ANUAL	INTERES			
	CAPITAL	INICIO	TERMINACION	DIAS	EFECTIVA	ANUAL	NOMINAL	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		
TOT	TOTAL INTERESES MORATORIO										
CAPITAL A PAGAR											
			тот	AL A PA	GAR A				\$755.440		

			CUOTA A	LIMENT	ARIA NOVIEI	MBRE DE 202	20			
					INTERES	INTERES	INTERES			
		FECHA DE	FECHA DE	No.	ANUAL	MORA	ANUAL	INTERES		
	CAPITAL	INICIO	TERMINACION	DIAS	EFECTIVA	ANUAL	NOMINAL	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	
TOT	TOTAL INTERESES MORATORIO									
CAPITAL A PAGAR										
			тот	AL A PA	GAR A				\$741.300	

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

Cordialmente,

LUZ DARY POVEDA DELGADO

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