

Doctor.
JUEZ PRIMERO PROMISCOU MUNICIPAL DE ARAUCA
E. S. D.

REF: Proceso	: Ejecutivo por sumas de dinero No. 2017 – 00521
Demandante	: INSTITUTO DE DESARROLLO DE ARAUCA “IDEAR”
Demandado	: LUZ DARY SANCHEZ CALDERON
Asunto	: Liquidación del crédito.

Maritza Pérez Huertas, apoderada judicial del demandante en el proceso de la referencia, por medio del presente me permito allegar la liquidación del crédito de acuerdo a lo ordenado por su despacho y a la tasa de interés fijada por la superintendencia financiera de Colombia.

PAGARÉ No. 30376221 - 2008

CAPITAL VENCIDO	cuota del 16.10.2016.....\$	56.976.00
INTERESES MORATORIOS	desde el 17.10.2016 hasta el 24.01.2022....\$	88,840.92
CAPITAL VENCIDO	cuota del 16.11.2016.....\$	57.356.00
INTERESES MORATORIOS	desde el 17.11.2016 hasta el 24.01.2022....\$	87,856.87
CAPITAL VENCIDO	cuota del 16.12.2016.....\$	57.738.00
INTERESES MORATORIOS	desde el 17.12.2016 hasta el 24.01.2022....\$	86,854.94
CAPITAL VENCIDO	cuota del 16.01.2017.....\$	58.123.00
INTERESES MORATORIOS	desde el 17.01.2017 hasta el 24.01.2022....\$	85,769.62
CAPITAL VENCIDO	cuota del 16.02.2017.....\$	58.511.00
INTERESES MORATORIOS	desde el 17.02.2017 hasta el 24.01.2022....\$	84,708.25
CAPITAL VENCIDO	cuota del 16.03.2017.....\$	58.901.00
INTERESES MORATORIOS	desde el 17.03.2017 hasta el 24.01.2022....\$	83,628.06
CAPITAL VENCIDO	cuota del 16.04.2017.....\$	58.294.00
INTERESES MORATORIOS	desde el 17.04.2017 hasta el 24.01.2022....\$	81,084.50
CAPITAL VENCIDO	cuota del 16.05.2017.....\$	59.690.00
INTERESES MORATORIOS	desde el 17.05.2017 hasta el 24.01.2022....\$	81,360.18
CAPITAL VENCIDO	cuota del 16.06.2017.....\$	60.088.00
INTERESES MORATORIOS	desde el 17.06.2017 hasta el 24.01.2022....\$	80,225.47
CAPITAL VENCIDO	cuota del 16.07.2017.....\$	60.488.00
INTERESES MORATORIOS	desde el 17.07.2017 hasta el 24.01.2022....\$	79,085.26
CAPITAL VENCIDO	cuota del 16.08.2017.....\$	60.982.00
INTERESES MORATORIOS	desde el 17.08.2017 hasta el 24.01.2022....\$	77,940.47
CAPITAL VENCIDO	cuota del 16.09.2017.....\$	61.298.00
INTERESES MORATORIOS	desde el 17.09.2017 hasta el 24.01.2022....\$	76,775.97
TOTAL CAPITAL VENCIDO	\$	708.445.00
TOTAL INTERESES MORATORIOS CAPITAL VENCIDO	\$	994.130.50
INTERESES CORRIENTES	\$	1.629.434.00
CAPITAL ACELERADO	\$	19.968.830.00
INTERESES MORATORIOS	desde el 16.10.2019 hasta el 25.01.2022....\$	12,398,971.04
TOTAL LIQUIDACIÓN	\$	35.699.810.54

INTERESES MORATORIOS SOBRE CAPITAL VENCIDO CUOTA DEL 16.10.2016, DESDE EL 17.10.2016 HASTA EL 24.01.2022.

INTERESES MORATORIOS

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CAPITAL	FECHA DE INICIO	FECHA DE TERMINACION	No. DIAS	INTERES ANUAL	INTERES MORA ANUAL	INTERES MORA MENSUAL	TOTAL
56,976	17-oct-16	31-dic-16	75	21.99%	32.99%	2.75%	\$3,915.32
56,976	01-ene-17	31-mar-17	91	22.34%	33.51%	2.79%	\$4,826.20
56,976	01-abr-17	30-jun-17	90	22.33%	33.50%	2.79%	\$4,771.03
56,976	01-jul-17	30-sep-17	90	21.98%	32.97%	2.75%	\$4,696.25
56,976	01-oct-17	31-oct-17	31	21.15%	31.73%	2.64%	\$1,556.51
56,976	01-nov-17	30-nov-17	30	20.96%	31.44%	2.62%	\$1,492.77
56,976	01-dic-17	31-dic-17	31	20.77%	31.16%	2.60%	\$1,528.55
56,976	01-ene-18	31-ene-18	31	20.69%	31.04%	2.59%	\$1,522.66
56,976	01-feb-18	28-feb-18	28	21.01%	31.52%	2.63%	\$1,396.58
56,976	01-mar-18	31-mar-18	31	20.68%	31.02%	2.59%	\$1,521.92
56,976	01-abr-18	30-abr-18	30	20.48%	30.72%	2.56%	\$1,458.59
56,976	01-may-18	31-may-18	31	20.44%	30.66%	2.56%	\$1,504.26
56,976	01-jun-18	30-jun-18	30	20.28%	30.42%	2.54%	\$1,444.34
56,976	01-jul-18	31-jul-18	31	20.03%	30.05%	2.50%	\$1,474.09
56,976	01-ago-18	31-ago-18	31	19.94%	29.91%	2.49%	\$1,467.46
56,976	01-sep-18	30-sep-18	30	19.81%	29.72%	2.48%	\$1,410.87
56,976	01-oct-18	31-oct-18	31	19.63%	29.45%	2.45%	\$1,444.65
56,976	01-nov-18	30-nov-18	30	19.49%	29.24%	2.44%	\$1,388.08
56,976	01-dic-18	31-dic-18	31	19.40%	29.10%	2.43%	\$1,427.72
56,976	01-ene-19	31-ene-19	31	19.16%	28.74%	2.40%	\$1,410.06
56,976	01-feb-19	28-feb-19	28	19.70%	29.55%	2.46%	\$1,309.50
56,976	01-mar-19	31-mar-19	31	19.37%	29.06%	2.42%	\$1,425.52
56,976	01-abr-19	30-abr-19	30	19.32%	28.98%	2.42%	\$1,375.97
56,976	01-may-19	31-may-19	31	19.34%	29.01%	2.42%	\$1,423.31
56,976	01-jun-19	30-jun-19	30	19.30%	28.95%	2.41%	\$1,374.55
56,976	01-jul-19	31-jul-19	31	19.28%	28.92%	2.41%	\$1,418.89
56,976	01-ago-19	31-ago-19	31	19.32%	28.98%	2.42%	\$1,421.84
56,976	01-sep-19	30-sep-19	30	19.32%	28.98%	2.42%	\$1,375.97
56,976	01-oct-19	31-oct-19	31	19.10%	28.65%	2.39%	\$1,405.65
56,976	01-nov-19	30-nov-19	30	19.03%	28.55%	2.38%	\$1,355.32
56,976	01-dic-19	31-dic-19	31	18.91%	28.37%	2.36%	\$1,391.66
56,976	01-ene-20	31-ene-20	31	18.77%	28.16%	2.35%	\$1,381.36
56,976	01-feb-20	29-feb-20	29	19.06%	28.59%	2.38%	\$1,312.20
56,976	01-mar-20	31-mar-20	31	18.95%	28.43%	2.37%	\$1,394.61
56,976	01-abr-20	30-abr-20	30	18.69%	28.04%	2.34%	\$1,331.10
56,976	01-may-20	31-may-20	31	18.19%	27.29%	2.27%	\$1,338.67
56,976	01-jun-20	30-jun-20	30	18.12%	27.18%	2.27%	\$1,290.51
56,976	01-jul-20	31-jul-20	31	18.12%	27.18%	2.27%	\$1,333.52
56,976	01-ago-20	31-ago-20	31	18.29%	27.44%	2.29%	\$1,346.03
56,976	01-sep-20	30-sep-20	30	18.35%	27.53%	2.29%	\$1,306.89
56,976	01-oct-20	31-oct-20	31	18.09%	27.14%	2.26%	\$1,331.32
56,976	01-nov-20	30-nov-20	30	17.84%	26.76%	2.23%	\$1,270.56
56,976	01-dic-20	31-dic-20	31	17.46%	26.19%	2.18%	\$1,284.95
56,976	01-ene-21	31-ene-21	31	17.32%	25.98%	2.17%	\$1,274.65
56,976	01-feb-21	28-feb-21	28	17.54%	26.31%	2.19%	\$1,165.92
56,976	01-mar-21	31-mar-21	31	17.41%	26.12%	2.18%	\$1,281.27
56,976	01-abr-21	30-abr-21	30	17.31%	25.97%	2.16%	\$1,232.82
56,976	01-may-21	31-may-21	31	17.22%	25.83%	2.15%	\$1,267.29
56,976	01-jun-21	30-jun-21	30	17.21%	25.82%	2.15%	\$1,225.70
56,976	01-jul-21	31-jul-21	31	17.18%	25.77%	2.15%	\$1,264.34
56,976	01-ago-21	31-ago-21	31	17.24%	25.86%	2.16%	\$1,268.76
56,976	01-sep-21	30-sep-21	30	17.19%	25.79%	2.15%	\$1,224.27
56,976	01-oct-21	31-oct-21	31	17.08%	25.62%	2.14%	\$1,256.99
56,976	01-nov-21	30-nov-21	30	17.27%	25.91%	2.16%	\$1,229.97
56,976	01-dic-21	31-dic-21	31	17.46%	26.19%	2.18%	\$1,284.95
56,976	01-ene-22	24-ene-22	24	17.66%	26.49%	2.21%	\$1,006.20

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TOTAL INTERES MORATORIO	\$88,840.92
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INTERESES MORATORIOS SOBRE CAPITAL VENCIDO CUOTA DEL 16.11.2016, DESDE EL 17.11.2016 HASTA EL 24.01.2022.

INTERESES MORATORIOS							
CAPITAL	FECHA DE INICIO	FECHA DE TERMINACION	No. DIAS	INTERES ANUAL	INTERES MORA ANUAL	INTERES MORA MENSUAL	TOTAL
57,356	17-nov-16	31-dic-16	45	21.99%	32.99%	2.75%	\$2,364.86
57,356	01-ene-17	31-mar-17	91	22.34%	33.51%	2.79%	\$4,858.39
57,356	01-abr-17	30-jun-17	90	22.33%	33.50%	2.79%	\$4,802.85
57,356	01-jul-17	30-sep-17	90	21.98%	32.97%	2.75%	\$4,727.57
57,356	01-oct-17	31-oct-17	31	21.15%	31.73%	2.64%	\$1,566.89
57,356	01-nov-17	30-nov-17	30	20.96%	31.44%	2.62%	\$1,502.73
57,356	01-dic-17	31-dic-17	31	20.77%	31.16%	2.60%	\$1,538.74
57,356	01-ene-18	31-ene-18	31	20.69%	31.04%	2.59%	\$1,532.82
57,356	01-feb-18	28-feb-18	28	21.01%	31.52%	2.63%	\$1,405.89
57,356	01-mar-18	31-mar-18	31	20.68%	31.02%	2.59%	\$1,532.07
57,356	01-abr-18	30-abr-18	30	20.48%	30.72%	2.56%	\$1,468.31
57,356	01-may-18	31-may-18	31	20.44%	30.66%	2.56%	\$1,514.29
57,356	01-jun-18	30-jun-18	30	20.28%	30.42%	2.54%	\$1,453.97
57,356	01-jul-18	31-jul-18	31	20.03%	30.05%	2.50%	\$1,483.92
57,356	01-ago-18	31-ago-18	31	19.94%	29.91%	2.49%	\$1,477.25
57,356	01-sep-18	30-sep-18	30	19.81%	29.72%	2.48%	\$1,420.28
57,356	01-oct-18	31-oct-18	31	19.63%	29.45%	2.45%	\$1,454.29
57,356	01-nov-18	30-nov-18	30	19.49%	29.24%	2.44%	\$1,397.34
57,356	01-dic-18	31-dic-18	31	19.40%	29.10%	2.43%	\$1,437.25
57,356	01-ene-19	31-ene-19	31	19.16%	28.74%	2.40%	\$1,419.47
57,356	01-feb-19	28-feb-19	28	19.70%	29.55%	2.46%	\$1,318.23
57,356	01-mar-19	31-mar-19	31	19.37%	29.06%	2.42%	\$1,435.02
57,356	01-abr-19	30-abr-19	30	19.32%	28.98%	2.42%	\$1,385.15
57,356	01-may-19	31-may-19	31	19.34%	29.01%	2.42%	\$1,432.80
57,356	01-jun-19	30-jun-19	30	19.30%	28.95%	2.41%	\$1,383.71
57,356	01-jul-19	31-jul-19	31	19.28%	28.92%	2.41%	\$1,428.36
57,356	01-ago-19	31-ago-19	31	19.32%	28.98%	2.42%	\$1,431.32
57,356	01-sep-19	30-sep-19	30	19.32%	28.98%	2.42%	\$1,385.15
57,356	01-oct-19	31-oct-19	31	19.10%	28.65%	2.39%	\$1,415.02
57,356	01-nov-19	30-nov-19	30	19.03%	28.55%	2.38%	\$1,364.36
57,356	01-dic-19	31-dic-19	31	18.91%	28.37%	2.36%	\$1,400.94
57,356	01-ene-20	31-ene-20	31	18.77%	28.16%	2.35%	\$1,390.57
57,356	01-feb-20	29-feb-20	29	19.06%	28.59%	2.38%	\$1,320.96
57,356	01-mar-20	31-mar-20	31	18.95%	28.43%	2.37%	\$1,403.91
57,356	01-abr-20	30-abr-20	30	18.69%	28.04%	2.34%	\$1,339.98
57,356	01-may-20	31-may-20	31	18.19%	27.29%	2.27%	\$1,347.60
57,356	01-jun-20	30-jun-20	30	18.12%	27.18%	2.27%	\$1,299.11
57,356	01-jul-20	31-jul-20	31	18.12%	27.18%	2.27%	\$1,342.42
57,356	01-ago-20	31-ago-20	31	18.29%	27.44%	2.29%	\$1,355.01
57,356	01-sep-20	30-sep-20	30	18.35%	27.53%	2.29%	\$1,315.60
57,356	01-oct-20	31-oct-20	31	18.09%	27.14%	2.26%	\$1,340.19
57,356	01-nov-20	30-nov-20	30	17.84%	26.76%	2.23%	\$1,279.04
57,356	01-dic-20	31-dic-20	31	17.46%	26.19%	2.18%	\$1,293.52
57,356	01-ene-21	31-ene-21	31	17.32%	25.98%	2.17%	\$1,283.15
57,356	01-feb-21	28-feb-21	28	17.54%	26.31%	2.19%	\$1,173.69
57,356	01-mar-21	31-mar-21	31	17.41%	26.12%	2.18%	\$1,289.82
57,356	01-abr-21	30-abr-21	30	17.31%	25.97%	2.16%	\$1,241.04
57,356	01-may-21	31-may-21	31	17.22%	25.83%	2.15%	\$1,275.74
57,356	01-jun-21	30-jun-21	30	17.21%	25.82%	2.15%	\$1,233.87
57,356	01-jul-21	31-jul-21	31	17.18%	25.77%	2.15%	\$1,272.78
57,356	01-ago-21	31-ago-21	31	17.24%	25.86%	2.16%	\$1,277.22

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57,356	01-sep-21	30-sep-21	30	17.19%	25.79%	2.15%	\$1,232.44
57,356	01-oct-21	31-oct-21	31	17.08%	25.62%	2.14%	\$1,265.37
57,356	01-nov-21	30-nov-21	30	17.27%	25.91%	2.16%	\$1,238.17
57,356	01-dic-21	31-dic-21	31	17.46%	26.19%	2.18%	\$1,293.52
57,356	01-ene-22	24-ene-22	24	17.66%	26.49%	2.21%	\$1,012.91
TOTAL INTERES MORATORIO							\$87,856.87

INTERESES MORATORIOS SOBRE CAPITAL VENCIDO CUOTA DEL 16.12.2016, DESDE EL 17.12.2016 HASTA EL 24.01.2022.

INTERESES MORATORIOS							
CAPITAL	FECHA DE INICIO	FECHA DE TERMINACION	No. DIAS	INTERES ANUAL	INTERES MORA ANUAL	INTERES MORA MENSUAL	TOTAL
57,738	17-dic-16	31-dic-16	15	21.99%	32.99%	2.75%	\$793.54
57,738	01-ene-17	31-mar-17	91	22.34%	33.51%	2.79%	\$4,890.75
57,738	01-abr-17	30-jun-17	90	22.33%	33.50%	2.79%	\$4,834.84
57,738	01-jul-17	30-sep-17	90	21.98%	32.97%	2.75%	\$4,759.05
57,738	01-oct-17	31-oct-17	31	21.15%	31.73%	2.64%	\$1,577.33
57,738	01-nov-17	30-nov-17	30	20.96%	31.44%	2.62%	\$1,512.74
57,738	01-dic-17	31-dic-17	31	20.77%	31.16%	2.60%	\$1,548.99
57,738	01-ene-18	31-ene-18	31	20.69%	31.04%	2.59%	\$1,543.02
57,738	01-feb-18	28-feb-18	28	21.01%	31.52%	2.63%	\$1,415.25
57,738	01-mar-18	31-mar-18	31	20.68%	31.02%	2.59%	\$1,542.28
57,738	01-abr-18	30-abr-18	30	20.48%	30.72%	2.56%	\$1,478.09
57,738	01-may-18	31-may-18	31	20.44%	30.66%	2.56%	\$1,524.38
57,738	01-jun-18	30-jun-18	30	20.28%	30.42%	2.54%	\$1,463.66
57,738	01-jul-18	31-jul-18	31	20.03%	30.05%	2.50%	\$1,493.80
57,738	01-ago-18	31-ago-18	31	19.94%	29.91%	2.49%	\$1,487.09
57,738	01-sep-18	30-sep-18	30	19.81%	29.72%	2.48%	\$1,429.74
57,738	01-oct-18	31-oct-18	31	19.63%	29.45%	2.45%	\$1,463.97
57,738	01-nov-18	30-nov-18	30	19.49%	29.24%	2.44%	\$1,406.64
57,738	01-dic-18	31-dic-18	31	19.40%	29.10%	2.43%	\$1,446.82
57,738	01-ene-19	31-ene-19	31	19.16%	28.74%	2.40%	\$1,428.92
57,738	01-feb-19	28-feb-19	28	19.70%	29.55%	2.46%	\$1,327.01
57,738	01-mar-19	31-mar-19	31	19.37%	29.06%	2.42%	\$1,444.58
57,738	01-abr-19	30-abr-19	30	19.32%	28.98%	2.42%	\$1,394.37
57,738	01-may-19	31-may-19	31	19.34%	29.01%	2.42%	\$1,442.34
57,738	01-jun-19	30-jun-19	30	19.30%	28.95%	2.41%	\$1,392.93
57,738	01-jul-19	31-jul-19	31	19.28%	28.92%	2.41%	\$1,437.87
57,738	01-ago-19	31-ago-19	31	19.32%	28.98%	2.42%	\$1,440.85
57,738	01-sep-19	30-sep-19	30	19.32%	28.98%	2.42%	\$1,394.37
57,738	01-oct-19	31-oct-19	31	19.10%	28.65%	2.39%	\$1,424.44
57,738	01-nov-19	30-nov-19	30	19.03%	28.55%	2.38%	\$1,373.44
57,738	01-dic-19	31-dic-19	31	18.91%	28.37%	2.36%	\$1,410.27
57,738	01-ene-20	31-ene-20	31	18.77%	28.16%	2.35%	\$1,399.83
57,738	01-feb-20	29-feb-20	29	19.06%	28.59%	2.38%	\$1,329.75
57,738	01-mar-20	31-mar-20	31	18.95%	28.43%	2.37%	\$1,413.26
57,738	01-abr-20	30-abr-20	30	18.69%	28.04%	2.34%	\$1,348.90
57,738	01-may-20	31-may-20	31	18.19%	27.29%	2.27%	\$1,356.58
57,738	01-jun-20	30-jun-20	30	18.12%	27.18%	2.27%	\$1,307.77
57,738	01-jul-20	31-jul-20	31	18.12%	27.18%	2.27%	\$1,351.36
57,738	01-ago-20	31-ago-20	31	18.29%	27.44%	2.29%	\$1,364.04
57,738	01-sep-20	30-sep-20	30	18.35%	27.53%	2.29%	\$1,324.37
57,738	01-oct-20	31-oct-20	31	18.09%	27.14%	2.26%	\$1,349.12
57,738	01-nov-20	30-nov-20	30	17.84%	26.76%	2.23%	\$1,287.56
57,738	01-dic-20	31-dic-20	31	17.46%	26.19%	2.18%	\$1,302.14
57,738	01-ene-21	31-ene-21	31	17.32%	25.98%	2.17%	\$1,291.70
57,738	01-feb-21	28-feb-21	28	17.54%	26.31%	2.19%	\$1,181.51
57,738	01-mar-21	31-mar-21	31	17.41%	26.12%	2.18%	\$1,298.41

MARITZA PEREZ HUERTAS - ABOGADA

57,738	01-abr-21	30-abr-21	30	17.31%	25.97%	2.16%	\$1,249.31
57,738	01-may-21	31-may-21	31	17.22%	25.83%	2.15%	\$1,284.24
57,738	01-jun-21	30-jun-21	30	17.21%	25.82%	2.15%	\$1,242.09
57,738	01-jul-21	31-jul-21	31	17.18%	25.77%	2.15%	\$1,281.25
57,738	01-ago-21	31-ago-21	31	17.24%	25.86%	2.16%	\$1,285.73
57,738	01-sep-21	30-sep-21	30	17.19%	25.79%	2.15%	\$1,240.65
57,738	01-oct-21	31-oct-21	31	17.08%	25.62%	2.14%	\$1,273.80
57,738	01-nov-21	30-nov-21	30	17.27%	25.91%	2.16%	\$1,246.42
57,738	01-dic-21	31-dic-21	31	17.46%	26.19%	2.18%	\$1,302.14
57,738	01-ene-22	24-ene-22	24	17.66%	26.49%	2.21%	\$1,019.65
TOTAL INTERES MORATORIO							\$86,854.94

INTERESES MORATORIOS SOBRE CAPITAL VENCIDO CUOTA DEL 16.01.2017, DESDE EL 17.01.2017 HASTA EL 24.01.2022.

INTERESES MORATORIOS							
CAPITAL	FECHA DE INICIO	FECHA DE TERMINACION	No. DIAS	INTERES ANUAL	INTERES MORA ANUAL	INTERES MORA MENSUAL	TOTAL
58,123	17-ene-17	31-mar-17	75	22.34%	33.51%	2.79%	\$4,057.71
58,123	01-abr-17	30-jun-17	90	22.33%	33.50%	2.79%	\$4,867.07
58,123	01-jul-17	30-sep-17	90	21.98%	32.97%	2.75%	\$4,790.79
58,123	01-oct-17	31-oct-17	31	21.15%	31.73%	2.64%	\$1,587.85
58,123	01-nov-17	30-nov-17	30	20.96%	31.44%	2.62%	\$1,522.82
58,123	01-dic-17	31-dic-17	31	20.77%	31.16%	2.60%	\$1,559.32
58,123	01-ene-18	31-ene-18	31	20.69%	31.04%	2.59%	\$1,553.31
58,123	01-feb-18	28-feb-18	28	21.01%	31.52%	2.63%	\$1,424.69
58,123	01-mar-18	31-mar-18	31	20.68%	31.02%	2.59%	\$1,552.56
58,123	01-abr-18	30-abr-18	30	20.48%	30.72%	2.56%	\$1,487.95
58,123	01-may-18	31-may-18	31	20.44%	30.66%	2.56%	\$1,534.54
58,123	01-jun-18	30-jun-18	30	20.28%	30.42%	2.54%	\$1,473.42
58,123	01-jul-18	31-jul-18	31	20.03%	30.05%	2.50%	\$1,503.76
58,123	01-ago-18	31-ago-18	31	19.94%	29.91%	2.49%	\$1,497.01
58,123	01-sep-18	30-sep-18	30	19.81%	29.72%	2.48%	\$1,439.27
58,123	01-oct-18	31-oct-18	31	19.63%	29.45%	2.45%	\$1,473.73
58,123	01-nov-18	30-nov-18	30	19.49%	29.24%	2.44%	\$1,416.02
58,123	01-dic-18	31-dic-18	31	19.40%	29.10%	2.43%	\$1,456.47
58,123	01-ene-19	31-ene-19	31	19.16%	28.74%	2.40%	\$1,438.45
58,123	01-feb-19	28-feb-19	28	19.70%	29.55%	2.46%	\$1,335.86
58,123	01-mar-19	31-mar-19	31	19.37%	29.06%	2.42%	\$1,454.21
58,123	01-abr-19	30-abr-19	30	19.32%	28.98%	2.42%	\$1,403.67
58,123	01-may-19	31-may-19	31	19.34%	29.01%	2.42%	\$1,451.96
58,123	01-jun-19	30-jun-19	30	19.30%	28.95%	2.41%	\$1,402.22
58,123	01-jul-19	31-jul-19	31	19.28%	28.92%	2.41%	\$1,447.46
58,123	01-ago-19	31-ago-19	31	19.32%	28.98%	2.42%	\$1,450.46
58,123	01-sep-19	30-sep-19	30	19.32%	28.98%	2.42%	\$1,403.67
58,123	01-oct-19	31-oct-19	31	19.10%	28.65%	2.39%	\$1,433.94
58,123	01-nov-19	30-nov-19	30	19.03%	28.55%	2.38%	\$1,382.60
58,123	01-dic-19	31-dic-19	31	18.91%	28.37%	2.36%	\$1,419.68
58,123	01-ene-20	31-ene-20	31	18.77%	28.16%	2.35%	\$1,409.17
58,123	01-feb-20	29-feb-20	29	19.06%	28.59%	2.38%	\$1,338.62
58,123	01-mar-20	31-mar-20	31	18.95%	28.43%	2.37%	\$1,422.68
58,123	01-abr-20	30-abr-20	30	18.69%	28.04%	2.34%	\$1,357.90
58,123	01-may-20	31-may-20	31	18.19%	27.29%	2.27%	\$1,365.62
58,123	01-jun-20	30-jun-20	30	18.12%	27.18%	2.27%	\$1,316.49
58,123	01-jul-20	31-jul-20	31	18.12%	27.18%	2.27%	\$1,360.37
58,123	01-ago-20	31-ago-20	31	18.29%	27.44%	2.29%	\$1,373.13
58,123	01-sep-20	30-sep-20	30	18.35%	27.53%	2.29%	\$1,333.20
58,123	01-oct-20	31-oct-20	31	18.09%	27.14%	2.26%	\$1,358.12

MARITZA PEREZ HUERTAS - ABOGADA

58,123	01-nov-20	30-nov-20	30	17.84%	26.76%	2.23%	\$1,296.14
58,123	01-dic-20	31-dic-20	31	17.46%	26.19%	2.18%	\$1,310.82
58,123	01-ene-21	31-ene-21	31	17.32%	25.98%	2.17%	\$1,300.31
58,123	01-feb-21	28-feb-21	28	17.54%	26.31%	2.19%	\$1,189.39
58,123	01-mar-21	31-mar-21	31	17.41%	26.12%	2.18%	\$1,307.07
58,123	01-abr-21	30-abr-21	30	17.31%	25.97%	2.16%	\$1,257.64
58,123	01-may-21	31-may-21	31	17.22%	25.83%	2.15%	\$1,292.80
58,123	01-jun-21	30-jun-21	30	17.21%	25.82%	2.15%	\$1,250.37
58,123	01-jul-21	31-jul-21	31	17.18%	25.77%	2.15%	\$1,289.80
58,123	01-ago-21	31-ago-21	31	17.24%	25.86%	2.16%	\$1,294.30
58,123	01-sep-21	30-sep-21	30	17.19%	25.79%	2.15%	\$1,248.92
58,123	01-oct-21	31-oct-21	31	17.08%	25.62%	2.14%	\$1,282.29
58,123	01-nov-21	30-nov-21	30	17.27%	25.91%	2.16%	\$1,254.73
58,123	01-dic-21	31-dic-21	31	17.46%	26.19%	2.18%	\$1,310.82
58,123	01-ene-22	24-ene-22	24	17.66%	26.49%	2.21%	\$1,026.45
TOTAL INTERES MORATORIO							\$85,769.62

INTERESES MORATORIOS SOBRE CAPITAL VENCIDO CUOTA DEL 16.02.2017, DESDE EL 17.02.2017 HASTA EL 24.01.2022.

INTERESES MORATORIOS							
CAPITAL	FECHA DE INICIO	FECHA DE TERMINACION	No. DIAS	INTERES ANUAL	INTERES MORA ANUAL	INTERES MORA MENSUAL	TOTAL
58,511	17-feb-17	31-mar-17	45	22.34%	33.51%	2.79%	\$2,450.88
58,511	01-abr-17	30-jun-17	90	22.33%	33.50%	2.79%	\$4,899.56
58,511	01-jul-17	30-sep-17	90	21.98%	32.97%	2.75%	\$4,822.77
58,511	01-oct-17	31-oct-17	31	21.15%	31.73%	2.64%	\$1,598.45
58,511	01-nov-17	30-nov-17	30	20.96%	31.44%	2.62%	\$1,532.99
58,511	01-dic-17	31-dic-17	31	20.77%	31.16%	2.60%	\$1,569.73
58,511	01-ene-18	31-ene-18	31	20.69%	31.04%	2.59%	\$1,563.68
58,511	01-feb-18	28-feb-18	28	21.01%	31.52%	2.63%	\$1,434.20
58,511	01-mar-18	31-mar-18	31	20.68%	31.02%	2.59%	\$1,562.93
58,511	01-abr-18	30-abr-18	30	20.48%	30.72%	2.56%	\$1,497.88
58,511	01-may-18	31-may-18	31	20.44%	30.66%	2.56%	\$1,544.79
58,511	01-jun-18	30-jun-18	30	20.28%	30.42%	2.54%	\$1,483.25
58,511	01-jul-18	31-jul-18	31	20.03%	30.05%	2.50%	\$1,513.80
58,511	01-ago-18	31-ago-18	31	19.94%	29.91%	2.49%	\$1,507.00
58,511	01-sep-18	30-sep-18	30	19.81%	29.72%	2.48%	\$1,448.88
58,511	01-oct-18	31-oct-18	31	19.63%	29.45%	2.45%	\$1,483.57
58,511	01-nov-18	30-nov-18	30	19.49%	29.24%	2.44%	\$1,425.47
58,511	01-dic-18	31-dic-18	31	19.40%	29.10%	2.43%	\$1,466.19
58,511	01-ene-19	31-ene-19	31	19.16%	28.74%	2.40%	\$1,448.05
58,511	01-feb-19	28-feb-19	28	19.70%	29.55%	2.46%	\$1,344.78
58,511	01-mar-19	31-mar-19	31	19.37%	29.06%	2.42%	\$1,463.92
58,511	01-abr-19	30-abr-19	30	19.32%	28.98%	2.42%	\$1,413.04
58,511	01-may-19	31-may-19	31	19.34%	29.01%	2.42%	\$1,461.65
58,511	01-jun-19	30-jun-19	30	19.30%	28.95%	2.41%	\$1,411.58
58,511	01-jul-19	31-jul-19	31	19.28%	28.92%	2.41%	\$1,457.12
58,511	01-ago-19	31-ago-19	31	19.32%	28.98%	2.42%	\$1,460.14
58,511	01-sep-19	30-sep-19	30	19.32%	28.98%	2.42%	\$1,413.04
58,511	01-oct-19	31-oct-19	31	19.10%	28.65%	2.39%	\$1,443.52
58,511	01-nov-19	30-nov-19	30	19.03%	28.55%	2.38%	\$1,391.83
58,511	01-dic-19	31-dic-19	31	18.91%	28.37%	2.36%	\$1,429.16
58,511	01-ene-20	31-ene-20	31	18.77%	28.16%	2.35%	\$1,418.57
58,511	01-feb-20	29-feb-20	29	19.06%	28.59%	2.38%	\$1,347.56
58,511	01-mar-20	31-mar-20	31	18.95%	28.43%	2.37%	\$1,432.18
58,511	01-abr-20	30-abr-20	30	18.69%	28.04%	2.34%	\$1,366.96
58,511	01-may-20	31-may-20	31	18.19%	27.29%	2.27%	\$1,374.74

MARITZA PEREZ HUERTAS - ABOGADA

58,511	01-jun-20	30-jun-20	30	18.12%	27.18%	2.27%	\$1,325.27
58,511	01-jul-20	31-jul-20	31	18.12%	27.18%	2.27%	\$1,369.45
58,511	01-ago-20	31-ago-20	31	18.29%	27.44%	2.29%	\$1,382.30
58,511	01-sep-20	30-sep-20	30	18.35%	27.53%	2.29%	\$1,342.10
58,511	01-oct-20	31-oct-20	31	18.09%	27.14%	2.26%	\$1,367.18
58,511	01-nov-20	30-nov-20	30	17.84%	26.76%	2.23%	\$1,304.80
58,511	01-dic-20	31-dic-20	31	17.46%	26.19%	2.18%	\$1,319.57
58,511	01-ene-21	31-ene-21	31	17.32%	25.98%	2.17%	\$1,308.99
58,511	01-feb-21	28-feb-21	28	17.54%	26.31%	2.19%	\$1,197.33
58,511	01-mar-21	31-mar-21	31	17.41%	26.12%	2.18%	\$1,315.79
58,511	01-abr-21	30-abr-21	30	17.31%	25.97%	2.16%	\$1,266.03
58,511	01-may-21	31-may-21	31	17.22%	25.83%	2.15%	\$1,301.43
58,511	01-jun-21	30-jun-21	30	17.21%	25.82%	2.15%	\$1,258.72
58,511	01-jul-21	31-jul-21	31	17.18%	25.77%	2.15%	\$1,298.41
58,511	01-ago-21	31-ago-21	31	17.24%	25.86%	2.16%	\$1,302.94
58,511	01-sep-21	30-sep-21	30	17.19%	25.79%	2.15%	\$1,257.26
58,511	01-oct-21	31-oct-21	31	17.08%	25.62%	2.14%	\$1,290.85
58,511	01-nov-21	30-nov-21	30	17.27%	25.91%	2.16%	\$1,263.11
58,511	01-dic-21	31-dic-21	31	17.46%	26.19%	2.18%	\$1,319.57
58,511	01-ene-22	24-ene-22	24	17.66%	26.49%	2.21%	\$1,033.30
TOTAL INTERES MORATORIO							\$84,708.25

INTERESES MORATORIOS SOBRE CAPITAL VENCIDO CUOTA DEL 16.03.2017, DESDE EL 17.03.2017 HASTA EL 24.01.2022.

INTERESES MORATORIOS							
CAPITAL	FECHA DE INICIO	FECHA DE TERMINACION	No. DIAS	INTERES ANUAL	INTERES MORA ANUAL	INTERES MORA MENSUAL	TOTAL
58,901	17-mar-17	31-mar-17	15	22.34%	33.51%	2.79%	\$822.41
58,901	01-abr-17	30-jun-17	90	22.33%	33.50%	2.79%	\$4,932.22
58,901	01-jul-17	30-sep-17	90	21.98%	32.97%	2.75%	\$4,854.91
58,901	01-oct-17	31-oct-17	31	21.15%	31.73%	2.64%	\$1,609.10
58,901	01-nov-17	30-nov-17	30	20.96%	31.44%	2.62%	\$1,543.21
58,901	01-dic-17	31-dic-17	31	20.77%	31.16%	2.60%	\$1,580.19
58,901	01-ene-18	31-ene-18	31	20.69%	31.04%	2.59%	\$1,574.10
58,901	01-feb-18	28-feb-18	28	21.01%	31.52%	2.63%	\$1,443.76
58,901	01-mar-18	31-mar-18	31	20.68%	31.02%	2.59%	\$1,573.34
58,901	01-abr-18	30-abr-18	30	20.48%	30.72%	2.56%	\$1,507.87
58,901	01-may-18	31-may-18	31	20.44%	30.66%	2.56%	\$1,555.08
58,901	01-jun-18	30-jun-18	30	20.28%	30.42%	2.54%	\$1,493.14
58,901	01-jul-18	31-jul-18	31	20.03%	30.05%	2.50%	\$1,523.89
58,901	01-ago-18	31-ago-18	31	19.94%	29.91%	2.49%	\$1,517.04
58,901	01-sep-18	30-sep-18	30	19.81%	29.72%	2.48%	\$1,458.54
58,901	01-oct-18	31-oct-18	31	19.63%	29.45%	2.45%	\$1,493.46
58,901	01-nov-18	30-nov-18	30	19.49%	29.24%	2.44%	\$1,434.98
58,901	01-dic-18	31-dic-18	31	19.40%	29.10%	2.43%	\$1,475.96
58,901	01-ene-19	31-ene-19	31	19.16%	28.74%	2.40%	\$1,457.70
58,901	01-feb-19	28-feb-19	28	19.70%	29.55%	2.46%	\$1,353.74
58,901	01-mar-19	31-mar-19	31	19.37%	29.06%	2.42%	\$1,473.68
58,901	01-abr-19	30-abr-19	30	19.32%	28.98%	2.42%	\$1,422.46
58,901	01-may-19	31-may-19	31	19.34%	29.01%	2.42%	\$1,471.40
58,901	01-jun-19	30-jun-19	30	19.30%	28.95%	2.41%	\$1,420.99
58,901	01-jul-19	31-jul-19	31	19.28%	28.92%	2.41%	\$1,466.83
58,901	01-ago-19	31-ago-19	31	19.32%	28.98%	2.42%	\$1,469.87
58,901	01-sep-19	30-sep-19	30	19.32%	28.98%	2.42%	\$1,422.46
58,901	01-oct-19	31-oct-19	31	19.10%	28.65%	2.39%	\$1,453.14
58,901	01-nov-19	30-nov-19	30	19.03%	28.55%	2.38%	\$1,401.11
58,901	01-dic-19	31-dic-19	31	18.91%	28.37%	2.36%	\$1,438.68

MARITZA PEREZ HUERTAS - ABOGADA

58,901	01-ene-20	31-ene-20	31	18.77%	28.16%	2.35%	\$1,428.03
58,901	01-feb-20	29-feb-20	29	19.06%	28.59%	2.38%	\$1,356.54
58,901	01-mar-20	31-mar-20	31	18.95%	28.43%	2.37%	\$1,441.72
58,901	01-abr-20	30-abr-20	30	18.69%	28.04%	2.34%	\$1,376.07
58,901	01-may-20	31-may-20	31	18.19%	27.29%	2.27%	\$1,383.90
58,901	01-jun-20	30-jun-20	30	18.12%	27.18%	2.27%	\$1,334.11
58,901	01-jul-20	31-jul-20	31	18.12%	27.18%	2.27%	\$1,378.58
58,901	01-ago-20	31-ago-20	31	18.29%	27.44%	2.29%	\$1,391.51
58,901	01-sep-20	30-sep-20	30	18.35%	27.53%	2.29%	\$1,351.04
58,901	01-oct-20	31-oct-20	31	18.09%	27.14%	2.26%	\$1,376.30
58,901	01-nov-20	30-nov-20	30	17.84%	26.76%	2.23%	\$1,313.49
58,901	01-dic-20	31-dic-20	31	17.46%	26.19%	2.18%	\$1,328.36
58,901	01-ene-21	31-ene-21	31	17.32%	25.98%	2.17%	\$1,317.71
58,901	01-feb-21	28-feb-21	28	17.54%	26.31%	2.19%	\$1,205.31
58,901	01-mar-21	31-mar-21	31	17.41%	26.12%	2.18%	\$1,324.56
58,901	01-abr-21	30-abr-21	30	17.31%	25.97%	2.16%	\$1,274.47
58,901	01-may-21	31-may-21	31	17.22%	25.83%	2.15%	\$1,310.11
58,901	01-jun-21	30-jun-21	30	17.21%	25.82%	2.15%	\$1,267.11
58,901	01-jul-21	31-jul-21	31	17.18%	25.77%	2.15%	\$1,307.06
58,901	01-ago-21	31-ago-21	31	17.24%	25.86%	2.16%	\$1,311.63
58,901	01-sep-21	30-sep-21	30	17.19%	25.79%	2.15%	\$1,265.64
58,901	01-oct-21	31-oct-21	31	17.08%	25.62%	2.14%	\$1,299.45
58,901	01-nov-21	30-nov-21	30	17.27%	25.91%	2.16%	\$1,271.53
58,901	01-dic-21	31-dic-21	31	17.46%	26.19%	2.18%	\$1,328.36
58,901	01-ene-22	24-ene-22	24	17.66%	26.49%	2.21%	\$1,040.19
TOTAL INTERES MORATORIO							\$83,628.06

INTERESES MORATORIOS SOBRE CAPITAL VENCIDO CUOTA DEL 16.04.2017, DESDE EL 17.04.2017 HASTA EL 24.01.2022.

INTERESES MORATORIOS							
CAPITAL	FECHA DE INICIO	FECHA DE TERMINACION	No. DIAS	INTERES ANUAL	INTERES MORA ANUAL	INTERES MORA MENSUAL	TOTAL
58,294	17-abr-17	30-jun-17	74	22.33%	33.50%	2.79%	\$4,013.59
58,294	01-jul-17	30-sep-17	90	21.98%	32.97%	2.75%	\$4,804.88
58,294	01-oct-17	31-oct-17	31	21.15%	31.73%	2.64%	\$1,592.52
58,294	01-nov-17	30-nov-17	30	20.96%	31.44%	2.62%	\$1,527.30
58,294	01-dic-17	31-dic-17	31	20.77%	31.16%	2.60%	\$1,563.91
58,294	01-ene-18	31-ene-18	31	20.69%	31.04%	2.59%	\$1,557.88
58,294	01-feb-18	28-feb-18	28	21.01%	31.52%	2.63%	\$1,428.88
58,294	01-mar-18	31-mar-18	31	20.68%	31.02%	2.59%	\$1,557.13
58,294	01-abr-18	30-abr-18	30	20.48%	30.72%	2.56%	\$1,492.33
58,294	01-may-18	31-may-18	31	20.44%	30.66%	2.56%	\$1,539.06
58,294	01-jun-18	30-jun-18	30	20.28%	30.42%	2.54%	\$1,477.75
58,294	01-jul-18	31-jul-18	31	20.03%	30.05%	2.50%	\$1,508.19
58,294	01-ago-18	31-ago-18	31	19.94%	29.91%	2.49%	\$1,501.41
58,294	01-sep-18	30-sep-18	30	19.81%	29.72%	2.48%	\$1,443.51
58,294	01-oct-18	31-oct-18	31	19.63%	29.45%	2.45%	\$1,478.07
58,294	01-nov-18	30-nov-18	30	19.49%	29.24%	2.44%	\$1,420.19
58,294	01-dic-18	31-dic-18	31	19.40%	29.10%	2.43%	\$1,460.75
58,294	01-ene-19	31-ene-19	31	19.16%	28.74%	2.40%	\$1,442.68
58,294	01-feb-19	28-feb-19	28	19.70%	29.55%	2.46%	\$1,339.79
58,294	01-mar-19	31-mar-19	31	19.37%	29.06%	2.42%	\$1,458.49
58,294	01-abr-19	30-abr-19	30	19.32%	28.98%	2.42%	\$1,407.80
58,294	01-may-19	31-may-19	31	19.34%	29.01%	2.42%	\$1,456.23
58,294	01-jun-19	30-jun-19	30	19.30%	28.95%	2.41%	\$1,406.34
58,294	01-jul-19	31-jul-19	31	19.28%	28.92%	2.41%	\$1,451.71
58,294	01-ago-19	31-ago-19	31	19.32%	28.98%	2.42%	\$1,454.73

MARITZA PEREZ HUERTAS - ABOGADA

58,294	01-sep-19	30-sep-19	30	19.32%	28.98%	2.42%	\$1,407.80
58,294	01-oct-19	31-oct-19	31	19.10%	28.65%	2.39%	\$1,438.16
58,294	01-nov-19	30-nov-19	30	19.03%	28.55%	2.38%	\$1,386.67
58,294	01-dic-19	31-dic-19	31	18.91%	28.37%	2.36%	\$1,423.86
58,294	01-ene-20	31-ene-20	31	18.77%	28.16%	2.35%	\$1,413.31
58,294	01-feb-20	29-feb-20	29	19.06%	28.59%	2.38%	\$1,342.56
58,294	01-mar-20	31-mar-20	31	18.95%	28.43%	2.37%	\$1,426.87
58,294	01-abr-20	30-abr-20	30	18.69%	28.04%	2.34%	\$1,361.89
58,294	01-may-20	31-may-20	31	18.19%	27.29%	2.27%	\$1,369.64
58,294	01-jun-20	30-jun-20	30	18.12%	27.18%	2.27%	\$1,320.36
58,294	01-jul-20	31-jul-20	31	18.12%	27.18%	2.27%	\$1,364.37
58,294	01-ago-20	31-ago-20	31	18.29%	27.44%	2.29%	\$1,377.17
58,294	01-sep-20	30-sep-20	30	18.35%	27.53%	2.29%	\$1,337.12
58,294	01-oct-20	31-oct-20	31	18.09%	27.14%	2.26%	\$1,362.11
58,294	01-nov-20	30-nov-20	30	17.84%	26.76%	2.23%	\$1,299.96
58,294	01-dic-20	31-dic-20	31	17.46%	26.19%	2.18%	\$1,314.68
58,294	01-ene-21	31-ene-21	31	17.32%	25.98%	2.17%	\$1,304.13
58,294	01-feb-21	28-feb-21	28	17.54%	26.31%	2.19%	\$1,192.89
58,294	01-mar-21	31-mar-21	31	17.41%	26.12%	2.18%	\$1,310.91
58,294	01-abr-21	30-abr-21	30	17.31%	25.97%	2.16%	\$1,261.34
58,294	01-may-21	31-may-21	31	17.22%	25.83%	2.15%	\$1,296.60
58,294	01-jun-21	30-jun-21	30	17.21%	25.82%	2.15%	\$1,254.05
58,294	01-jul-21	31-jul-21	31	17.18%	25.77%	2.15%	\$1,293.59
58,294	01-ago-21	31-ago-21	31	17.24%	25.86%	2.16%	\$1,298.11
58,294	01-sep-21	30-sep-21	30	17.19%	25.79%	2.15%	\$1,252.59
58,294	01-oct-21	31-oct-21	31	17.08%	25.62%	2.14%	\$1,286.06
58,294	01-nov-21	30-nov-21	30	17.27%	25.91%	2.16%	\$1,258.42
58,294	01-dic-21	31-dic-21	31	17.46%	26.19%	2.18%	\$1,314.68
58,294	01-ene-22	24-ene-22	24	17.66%	26.49%	2.21%	\$1,029.47
TOTAL INTERES MORATORIO							\$81,084.50

INTERESES MORATORIOS SOBRE CAPITAL VENCIDO CUOTA DEL 16.05.2017, DESDE EL 17.05.2017 HASTA EL 24.01.2022.

INTERESES MORATORIOS							
CAPITAL	FECHA DE INICIO	FECHA DE TERMINACION	No. DIAS	INTERES ANUAL	INTERES MORA ANUAL	INTERES MORA MENSUAL	TOTAL
59,690	17-may-17	30-jun-17	44	22.33%	33.50%	2.79%	\$2,443.61
59,690	01-jul-17	30-sep-17	90	21.98%	32.97%	2.75%	\$4,919.95
59,690	01-oct-17	31-oct-17	31	21.15%	31.73%	2.64%	\$1,630.66
59,690	01-nov-17	30-nov-17	30	20.96%	31.44%	2.62%	\$1,563.88
59,690	01-dic-17	31-dic-17	31	20.77%	31.16%	2.60%	\$1,601.36
59,690	01-ene-18	31-ene-18	31	20.69%	31.04%	2.59%	\$1,595.19
59,690	01-feb-18	28-feb-18	28	21.01%	31.52%	2.63%	\$1,463.10
59,690	01-mar-18	31-mar-18	31	20.68%	31.02%	2.59%	\$1,594.42
59,690	01-abr-18	30-abr-18	30	20.48%	30.72%	2.56%	\$1,528.06
59,690	01-may-18	31-may-18	31	20.44%	30.66%	2.56%	\$1,575.92
59,690	01-jun-18	30-jun-18	30	20.28%	30.42%	2.54%	\$1,513.14
59,690	01-jul-18	31-jul-18	31	20.03%	30.05%	2.50%	\$1,544.30
59,690	01-ago-18	31-ago-18	31	19.94%	29.91%	2.49%	\$1,537.37
59,690	01-sep-18	30-sep-18	30	19.81%	29.72%	2.48%	\$1,478.07
59,690	01-oct-18	31-oct-18	31	19.63%	29.45%	2.45%	\$1,513.46
59,690	01-nov-18	30-nov-18	30	19.49%	29.24%	2.44%	\$1,454.20
59,690	01-dic-18	31-dic-18	31	19.40%	29.10%	2.43%	\$1,495.73
59,690	01-ene-19	31-ene-19	31	19.16%	28.74%	2.40%	\$1,477.23
59,690	01-feb-19	28-feb-19	28	19.70%	29.55%	2.46%	\$1,371.88
59,690	01-mar-19	31-mar-19	31	19.37%	29.06%	2.42%	\$1,493.42
59,690	01-abr-19	30-abr-19	30	19.32%	28.98%	2.42%	\$1,441.51

MARITZA PEREZ HUERTAS - ABOGADA

59,690	01-may-19	31-may-19	31	19.34%	29.01%	2.42%	\$1,491.11
59,690	01-jun-19	30-jun-19	30	19.30%	28.95%	2.41%	\$1,440.02
59,690	01-jul-19	31-jul-19	31	19.28%	28.92%	2.41%	\$1,486.48
59,690	01-ago-19	31-ago-19	31	19.32%	28.98%	2.42%	\$1,489.56
59,690	01-sep-19	30-sep-19	30	19.32%	28.98%	2.42%	\$1,441.51
59,690	01-oct-19	31-oct-19	31	19.10%	28.65%	2.39%	\$1,472.60
59,690	01-nov-19	30-nov-19	30	19.03%	28.55%	2.38%	\$1,419.88
59,690	01-dic-19	31-dic-19	31	18.91%	28.37%	2.36%	\$1,457.95
59,690	01-ene-20	31-ene-20	31	18.77%	28.16%	2.35%	\$1,447.16
59,690	01-feb-20	29-feb-20	29	19.06%	28.59%	2.38%	\$1,374.71
59,690	01-mar-20	31-mar-20	31	18.95%	28.43%	2.37%	\$1,461.04
59,690	01-abr-20	30-abr-20	30	18.69%	28.04%	2.34%	\$1,394.51
59,690	01-may-20	31-may-20	31	18.19%	27.29%	2.27%	\$1,402.44
59,690	01-jun-20	30-jun-20	30	18.12%	27.18%	2.27%	\$1,351.98
59,690	01-jul-20	31-jul-20	31	18.12%	27.18%	2.27%	\$1,397.04
59,690	01-ago-20	31-ago-20	31	18.29%	27.44%	2.29%	\$1,410.15
59,690	01-sep-20	30-sep-20	30	18.35%	27.53%	2.29%	\$1,369.14
59,690	01-oct-20	31-oct-20	31	18.09%	27.14%	2.26%	\$1,394.73
59,690	01-nov-20	30-nov-20	30	17.84%	26.76%	2.23%	\$1,331.09
59,690	01-dic-20	31-dic-20	31	17.46%	26.19%	2.18%	\$1,346.16
59,690	01-ene-21	31-ene-21	31	17.32%	25.98%	2.17%	\$1,335.36
59,690	01-feb-21	28-feb-21	28	17.54%	26.31%	2.19%	\$1,221.46
59,690	01-mar-21	31-mar-21	31	17.41%	26.12%	2.18%	\$1,342.30
59,690	01-abr-21	30-abr-21	30	17.31%	25.97%	2.16%	\$1,291.54
59,690	01-may-21	31-may-21	31	17.22%	25.83%	2.15%	\$1,327.65
59,690	01-jun-21	30-jun-21	30	17.21%	25.82%	2.15%	\$1,284.08
59,690	01-jul-21	31-jul-21	31	17.18%	25.77%	2.15%	\$1,324.57
59,690	01-ago-21	31-ago-21	31	17.24%	25.86%	2.16%	\$1,329.20
59,690	01-sep-21	30-sep-21	30	17.19%	25.79%	2.15%	\$1,282.59
59,690	01-oct-21	31-oct-21	31	17.08%	25.62%	2.14%	\$1,316.86
59,690	01-nov-21	30-nov-21	30	17.27%	25.91%	2.16%	\$1,288.56
59,690	01-dic-21	31-dic-21	31	17.46%	26.19%	2.18%	\$1,346.16
59,690	01-ene-22	24-ene-22	24	17.66%	26.49%	2.21%	\$1,054.13
TOTAL INTERES MORATORIO							\$81,360.18

INTERESES MORATORIOS SOBRE CAPITAL VENCIDO CUOTA DEL 16.06.2017, DESDE EL 17.06.2017 HASTA EL 24.01.2022.

INTERESES MORATORIOS							
CAPITAL	FECHA DE INICIO	FECHA DE TERMINACION	No. DIAS	INTERES ANUAL	INTERES MORA ANUAL	INTERES MORA MENSUAL	TOTAL
60,088	17-jun-17	30-jun-17	14	22.33%	33.50%	2.79%	\$782.70
60,088	01-jul-17	30-sep-17	90	21.98%	32.97%	2.75%	\$4,952.75
60,088	01-oct-17	31-oct-17	31	21.15%	31.73%	2.64%	\$1,641.53
60,088	01-nov-17	30-nov-17	30	20.96%	31.44%	2.62%	\$1,574.31
60,088	01-dic-17	31-dic-17	31	20.77%	31.16%	2.60%	\$1,612.04
60,088	01-ene-18	31-ene-18	31	20.69%	31.04%	2.59%	\$1,605.83
60,088	01-feb-18	28-feb-18	28	21.01%	31.52%	2.63%	\$1,472.86
60,088	01-mar-18	31-mar-18	31	20.68%	31.02%	2.59%	\$1,605.05
60,088	01-abr-18	30-abr-18	30	20.48%	30.72%	2.56%	\$1,538.25
60,088	01-may-18	31-may-18	31	20.44%	30.66%	2.56%	\$1,586.42
60,088	01-jun-18	30-jun-18	30	20.28%	30.42%	2.54%	\$1,523.23
60,088	01-jul-18	31-jul-18	31	20.03%	30.05%	2.50%	\$1,554.60
60,088	01-ago-18	31-ago-18	31	19.94%	29.91%	2.49%	\$1,547.62
60,088	01-sep-18	30-sep-18	30	19.81%	29.72%	2.48%	\$1,487.93
60,088	01-oct-18	31-oct-18	31	19.63%	29.45%	2.45%	\$1,523.56
60,088	01-nov-18	30-nov-18	30	19.49%	29.24%	2.44%	\$1,463.89
60,088	01-dic-18	31-dic-18	31	19.40%	29.10%	2.43%	\$1,505.71

MARITZA PEREZ HUERTAS - ABOGADA

60,088	01-ene-19	31-ene-19	31	19.16%	28.74%	2.40%	\$1,487.08
60,088	01-feb-19	28-feb-19	28	19.70%	29.55%	2.46%	\$1,381.02
60,088	01-mar-19	31-mar-19	31	19.37%	29.06%	2.42%	\$1,503.38
60,088	01-abr-19	30-abr-19	30	19.32%	28.98%	2.42%	\$1,451.13
60,088	01-may-19	31-may-19	31	19.34%	29.01%	2.42%	\$1,501.05
60,088	01-jun-19	30-jun-19	30	19.30%	28.95%	2.41%	\$1,449.62
60,088	01-jul-19	31-jul-19	31	19.28%	28.92%	2.41%	\$1,496.39
60,088	01-ago-19	31-ago-19	31	19.32%	28.98%	2.42%	\$1,499.50
60,088	01-sep-19	30-sep-19	30	19.32%	28.98%	2.42%	\$1,451.13
60,088	01-oct-19	31-oct-19	31	19.10%	28.65%	2.39%	\$1,482.42
60,088	01-nov-19	30-nov-19	30	19.03%	28.55%	2.38%	\$1,429.34
60,088	01-dic-19	31-dic-19	31	18.91%	28.37%	2.36%	\$1,467.67
60,088	01-ene-20	31-ene-20	31	18.77%	28.16%	2.35%	\$1,456.81
60,088	01-feb-20	29-feb-20	29	19.06%	28.59%	2.38%	\$1,383.88
60,088	01-mar-20	31-mar-20	31	18.95%	28.43%	2.37%	\$1,470.78
60,088	01-abr-20	30-abr-20	30	18.69%	28.04%	2.34%	\$1,403.81
60,088	01-may-20	31-may-20	31	18.19%	27.29%	2.27%	\$1,411.79
60,088	01-jun-20	30-jun-20	30	18.12%	27.18%	2.27%	\$1,360.99
60,088	01-jul-20	31-jul-20	31	18.12%	27.18%	2.27%	\$1,406.36
60,088	01-ago-20	31-ago-20	31	18.29%	27.44%	2.29%	\$1,419.55
60,088	01-sep-20	30-sep-20	30	18.35%	27.53%	2.29%	\$1,378.27
60,088	01-oct-20	31-oct-20	31	18.09%	27.14%	2.26%	\$1,404.03
60,088	01-nov-20	30-nov-20	30	17.84%	26.76%	2.23%	\$1,339.96
60,088	01-dic-20	31-dic-20	31	17.46%	26.19%	2.18%	\$1,355.13
60,088	01-ene-21	31-ene-21	31	17.32%	25.98%	2.17%	\$1,344.27
60,088	01-feb-21	28-feb-21	28	17.54%	26.31%	2.19%	\$1,229.60
60,088	01-mar-21	31-mar-21	31	17.41%	26.12%	2.18%	\$1,351.25
60,088	01-abr-21	30-abr-21	30	17.31%	25.97%	2.16%	\$1,300.15
60,088	01-may-21	31-may-21	31	17.22%	25.83%	2.15%	\$1,336.51
60,088	01-jun-21	30-jun-21	30	17.21%	25.82%	2.15%	\$1,292.64
60,088	01-jul-21	31-jul-21	31	17.18%	25.77%	2.15%	\$1,333.40
60,088	01-ago-21	31-ago-21	31	17.24%	25.86%	2.16%	\$1,338.06
60,088	01-sep-21	30-sep-21	30	17.19%	25.79%	2.15%	\$1,291.14
60,088	01-oct-21	31-oct-21	31	17.08%	25.62%	2.14%	\$1,325.64
60,088	01-nov-21	30-nov-21	30	17.27%	25.91%	2.16%	\$1,297.15
60,088	01-dic-21	31-dic-21	31	17.46%	26.19%	2.18%	\$1,355.13
60,088	01-ene-22	24-ene-22	24	17.66%	26.49%	2.21%	\$1,061.15
TOTAL INTERES MORATORIO							\$80,225.47

INTERESES MORATORIOS SOBRE CAPITAL VENCIDO CUOTA DEL 16.07.2017, DESDE EL 17.07.2017 HASTA EL 24.01.2022.

INTERESES MORATORIOS							
CAPITAL	FECHA DE INICIO	FECHA DE TERMINACION	No. DIAS	INTERES ANUAL	INTERES MORA ANUAL	INTERES MORA MENSUAL	TOTAL
60,488	17-jul-17	30-sep-17	74	21.98%	32.97%	2.75%	\$4,099.37
60,488	01-oct-17	31-oct-17	31	21.15%	31.73%	2.64%	\$1,652.46
60,488	01-nov-17	30-nov-17	30	20.96%	31.44%	2.62%	\$1,584.79
60,488	01-dic-17	31-dic-17	31	20.77%	31.16%	2.60%	\$1,622.77
60,488	01-ene-18	31-ene-18	31	20.69%	31.04%	2.59%	\$1,616.52
60,488	01-feb-18	28-feb-18	28	21.01%	31.52%	2.63%	\$1,482.66
60,488	01-mar-18	31-mar-18	31	20.68%	31.02%	2.59%	\$1,615.74
60,488	01-abr-18	30-abr-18	30	20.48%	30.72%	2.56%	\$1,548.49
60,488	01-may-18	31-may-18	31	20.44%	30.66%	2.56%	\$1,596.98
60,488	01-jun-18	30-jun-18	30	20.28%	30.42%	2.54%	\$1,533.37
60,488	01-jul-18	31-jul-18	31	20.03%	30.05%	2.50%	\$1,564.95
60,488	01-ago-18	31-ago-18	31	19.94%	29.91%	2.49%	\$1,557.92
60,488	01-sep-18	30-sep-18	30	19.81%	29.72%	2.48%	\$1,497.83

MARITZA PEREZ HUERTAS - ABOGADA

60,488	01-oct-18	31-oct-18	31	19.63%	29.45%	2.45%	\$1,533.70
60,488	01-nov-18	30-nov-18	30	19.49%	29.24%	2.44%	\$1,473.64
60,488	01-dic-18	31-dic-18	31	19.40%	29.10%	2.43%	\$1,515.73
60,488	01-ene-19	31-ene-19	31	19.16%	28.74%	2.40%	\$1,496.98
60,488	01-feb-19	28-feb-19	28	19.70%	29.55%	2.46%	\$1,390.22
60,488	01-mar-19	31-mar-19	31	19.37%	29.06%	2.42%	\$1,513.38
60,488	01-abr-19	30-abr-19	30	19.32%	28.98%	2.42%	\$1,460.79
60,488	01-may-19	31-may-19	31	19.34%	29.01%	2.42%	\$1,511.04
60,488	01-jun-19	30-jun-19	30	19.30%	28.95%	2.41%	\$1,459.27
60,488	01-jul-19	31-jul-19	31	19.28%	28.92%	2.41%	\$1,506.35
60,488	01-ago-19	31-ago-19	31	19.32%	28.98%	2.42%	\$1,509.48
60,488	01-sep-19	30-sep-19	30	19.32%	28.98%	2.42%	\$1,460.79
60,488	01-oct-19	31-oct-19	31	19.10%	28.65%	2.39%	\$1,492.29
60,488	01-nov-19	30-nov-19	30	19.03%	28.55%	2.38%	\$1,438.86
60,488	01-dic-19	31-dic-19	31	18.91%	28.37%	2.36%	\$1,477.44
60,488	01-ene-20	31-ene-20	31	18.77%	28.16%	2.35%	\$1,466.51
60,488	01-feb-20	29-feb-20	29	19.06%	28.59%	2.38%	\$1,393.09
60,488	01-mar-20	31-mar-20	31	18.95%	28.43%	2.37%	\$1,480.57
60,488	01-abr-20	30-abr-20	30	18.69%	28.04%	2.34%	\$1,413.15
60,488	01-may-20	31-may-20	31	18.19%	27.29%	2.27%	\$1,421.19
60,488	01-jun-20	30-jun-20	30	18.12%	27.18%	2.27%	\$1,370.05
60,488	01-jul-20	31-jul-20	31	18.12%	27.18%	2.27%	\$1,415.72
60,488	01-ago-20	31-ago-20	31	18.29%	27.44%	2.29%	\$1,429.00
60,488	01-sep-20	30-sep-20	30	18.35%	27.53%	2.29%	\$1,387.44
60,488	01-oct-20	31-oct-20	31	18.09%	27.14%	2.26%	\$1,413.38
60,488	01-nov-20	30-nov-20	30	17.84%	26.76%	2.23%	\$1,348.88
60,488	01-dic-20	31-dic-20	31	17.46%	26.19%	2.18%	\$1,364.16
60,488	01-ene-21	31-ene-21	31	17.32%	25.98%	2.17%	\$1,353.22
60,488	01-feb-21	28-feb-21	28	17.54%	26.31%	2.19%	\$1,237.79
60,488	01-mar-21	31-mar-21	31	17.41%	26.12%	2.18%	\$1,360.25
60,488	01-abr-21	30-abr-21	30	17.31%	25.97%	2.16%	\$1,308.81
60,488	01-may-21	31-may-21	31	17.22%	25.83%	2.15%	\$1,345.40
60,488	01-jun-21	30-jun-21	30	17.21%	25.82%	2.15%	\$1,301.25
60,488	01-jul-21	31-jul-21	31	17.18%	25.77%	2.15%	\$1,342.28
60,488	01-ago-21	31-ago-21	31	17.24%	25.86%	2.16%	\$1,346.97
60,488	01-sep-21	30-sep-21	30	17.19%	25.79%	2.15%	\$1,299.74
60,488	01-oct-21	31-oct-21	31	17.08%	25.62%	2.14%	\$1,334.47
60,488	01-nov-21	30-nov-21	30	17.27%	25.91%	2.16%	\$1,305.78
60,488	01-dic-21	31-dic-21	31	17.46%	26.19%	2.18%	\$1,364.16
60,488	01-ene-22	24-ene-22	24	17.66%	26.49%	2.21%	\$1,068.22
TOTAL INTERES MORATORIO							\$79,085.26

INTERESES MORATORIOS SOBRE CAPITAL VENCIDO CUOTA DEL 16.08.2017, DESDE EL 17.08.2017 HASTA EL 24.01.2022.

INTERESES MORATORIOS							
CAPITAL	FECHA DE INICIO	FECHA DE TERMINACION	No. DIAS	INTERES ANUAL	INTERES MORA ANUAL	INTERES MORA MENSUAL	TOTAL
60,892	17-ago-17	30-sep-17	44	21.98%	32.97%	2.75%	\$2,453.74
60,892	01-oct-17	31-oct-17	31	21.15%	31.73%	2.64%	\$1,663.49
60,892	01-nov-17	30-nov-17	30	20.96%	31.44%	2.62%	\$1,595.37
60,892	01-dic-17	31-dic-17	31	20.77%	31.16%	2.60%	\$1,633.61
60,892	01-ene-18	31-ene-18	31	20.69%	31.04%	2.59%	\$1,627.31
60,892	01-feb-18	28-feb-18	28	21.01%	31.52%	2.63%	\$1,492.56
60,892	01-mar-18	31-mar-18	31	20.68%	31.02%	2.59%	\$1,626.53
60,892	01-abr-18	30-abr-18	30	20.48%	30.72%	2.56%	\$1,558.84
60,892	01-may-18	31-may-18	31	20.44%	30.66%	2.56%	\$1,607.65
60,892	01-jun-18	30-jun-18	30	20.28%	30.42%	2.54%	\$1,543.61

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60,892	01-jul-18	31-jul-18	31	20.03%	30.05%	2.50%	\$1,575.40
60,892	01-ago-18	31-ago-18	31	19.94%	29.91%	2.49%	\$1,568.32
60,892	01-sep-18	30-sep-18	30	19.81%	29.72%	2.48%	\$1,507.84
60,892	01-oct-18	31-oct-18	31	19.63%	29.45%	2.45%	\$1,543.94
60,892	01-nov-18	30-nov-18	30	19.49%	29.24%	2.44%	\$1,483.48
60,892	01-dic-18	31-dic-18	31	19.40%	29.10%	2.43%	\$1,525.85
60,892	01-ene-19	31-ene-19	31	19.16%	28.74%	2.40%	\$1,506.98
60,892	01-feb-19	28-feb-19	28	19.70%	29.55%	2.46%	\$1,399.50
60,892	01-mar-19	31-mar-19	31	19.37%	29.06%	2.42%	\$1,523.49
60,892	01-abr-19	30-abr-19	30	19.32%	28.98%	2.42%	\$1,470.54
60,892	01-may-19	31-may-19	31	19.34%	29.01%	2.42%	\$1,521.13
60,892	01-jun-19	30-jun-19	30	19.30%	28.95%	2.41%	\$1,469.02
60,892	01-jul-19	31-jul-19	31	19.28%	28.92%	2.41%	\$1,516.41
60,892	01-ago-19	31-ago-19	31	19.32%	28.98%	2.42%	\$1,519.56
60,892	01-sep-19	30-sep-19	30	19.32%	28.98%	2.42%	\$1,470.54
60,892	01-oct-19	31-oct-19	31	19.10%	28.65%	2.39%	\$1,502.26
60,892	01-nov-19	30-nov-19	30	19.03%	28.55%	2.38%	\$1,448.47
60,892	01-dic-19	31-dic-19	31	18.91%	28.37%	2.36%	\$1,487.31
60,892	01-ene-20	31-ene-20	31	18.77%	28.16%	2.35%	\$1,476.30
60,892	01-feb-20	29-feb-20	29	19.06%	28.59%	2.38%	\$1,402.39
60,892	01-mar-20	31-mar-20	31	18.95%	28.43%	2.37%	\$1,490.46
60,892	01-abr-20	30-abr-20	30	18.69%	28.04%	2.34%	\$1,422.59
60,892	01-may-20	31-may-20	31	18.19%	27.29%	2.27%	\$1,430.68
60,892	01-jun-20	30-jun-20	30	18.12%	27.18%	2.27%	\$1,379.20
60,892	01-jul-20	31-jul-20	31	18.12%	27.18%	2.27%	\$1,425.18
60,892	01-ago-20	31-ago-20	31	18.29%	27.44%	2.29%	\$1,438.55
60,892	01-sep-20	30-sep-20	30	18.35%	27.53%	2.29%	\$1,396.71
60,892	01-oct-20	31-oct-20	31	18.09%	27.14%	2.26%	\$1,422.82
60,892	01-nov-20	30-nov-20	30	17.84%	26.76%	2.23%	\$1,357.89
60,892	01-dic-20	31-dic-20	31	17.46%	26.19%	2.18%	\$1,373.27
60,892	01-ene-21	31-ene-21	31	17.32%	25.98%	2.17%	\$1,362.26
60,892	01-feb-21	28-feb-21	28	17.54%	26.31%	2.19%	\$1,246.05
60,892	01-mar-21	31-mar-21	31	17.41%	26.12%	2.18%	\$1,369.33
60,892	01-abr-21	30-abr-21	30	17.31%	25.97%	2.16%	\$1,317.55
60,892	01-may-21	31-may-21	31	17.22%	25.83%	2.15%	\$1,354.39
60,892	01-jun-21	30-jun-21	30	17.21%	25.82%	2.15%	\$1,309.94
60,892	01-jul-21	31-jul-21	31	17.18%	25.77%	2.15%	\$1,351.24
60,892	01-ago-21	31-ago-21	31	17.24%	25.86%	2.16%	\$1,355.96
60,892	01-sep-21	30-sep-21	30	17.19%	25.79%	2.15%	\$1,308.42
60,892	01-oct-21	31-oct-21	31	17.08%	25.62%	2.14%	\$1,343.38
60,892	01-nov-21	30-nov-21	30	17.27%	25.91%	2.16%	\$1,314.51
60,892	01-dic-21	31-dic-21	31	17.46%	26.19%	2.18%	\$1,373.27
60,892	01-ene-22	24-ene-22	24	17.66%	26.49%	2.21%	\$1,075.35
TOTAL INTERES MORATORIO							\$77,940.47

INTERESES MORATORIOS SOBRE CAPITAL VENCIDO CUOTA DEL 16.09.2017, DESDE EL 17.09.2017 HASTA EL 24.01.2022.

INTERESES MORATORIOS							
CAPITAL	FECHA DE INICIO	FECHA DE TERMINACION	No. DIAS	INTERES ANUAL	INTERES MORA ANUAL	INTERES MORA MENSUAL	TOTAL
61,298	17-sep-17	30-sep-17	14	21.98%	32.97%	2.75%	\$785.94
61,298	01-oct-17	31-oct-17	31	21.15%	31.73%	2.64%	\$1,674.58
61,298	01-nov-17	30-nov-17	30	20.96%	31.44%	2.62%	\$1,606.01
61,298	01-dic-17	31-dic-17	31	20.77%	31.16%	2.60%	\$1,644.50
61,298	01-ene-18	31-ene-18	31	20.69%	31.04%	2.59%	\$1,638.16
61,298	01-feb-18	28-feb-18	28	21.01%	31.52%	2.63%	\$1,502.52
61,298	01-mar-18	31-mar-18	31	20.68%	31.02%	2.59%	\$1,637.37

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61,298	01-abr-18	30-abr-18	30	20.48%	30.72%	2.56%	\$1,569.23
61,298	01-may-18	31-may-18	31	20.44%	30.66%	2.56%	\$1,618.37
61,298	01-jun-18	30-jun-18	30	20.28%	30.42%	2.54%	\$1,553.90
61,298	01-jul-18	31-jul-18	31	20.03%	30.05%	2.50%	\$1,585.91
61,298	01-ago-18	31-ago-18	31	19.94%	29.91%	2.49%	\$1,578.78
61,298	01-sep-18	30-sep-18	30	19.81%	29.72%	2.48%	\$1,517.89
61,298	01-oct-18	31-oct-18	31	19.63%	29.45%	2.45%	\$1,554.24
61,298	01-nov-18	30-nov-18	30	19.49%	29.24%	2.44%	\$1,493.37
61,298	01-dic-18	31-dic-18	31	19.40%	29.10%	2.43%	\$1,536.03
61,298	01-ene-19	31-ene-19	31	19.16%	28.74%	2.40%	\$1,517.02
61,298	01-feb-19	28-feb-19	28	19.70%	29.55%	2.46%	\$1,408.83
61,298	01-mar-19	31-mar-19	31	19.37%	29.06%	2.42%	\$1,533.65
61,298	01-abr-19	30-abr-19	30	19.32%	28.98%	2.42%	\$1,480.35
61,298	01-may-19	31-may-19	31	19.34%	29.01%	2.42%	\$1,531.28
61,298	01-jun-19	30-jun-19	30	19.30%	28.95%	2.41%	\$1,478.81
61,298	01-jul-19	31-jul-19	31	19.28%	28.92%	2.41%	\$1,526.52
61,298	01-ago-19	31-ago-19	31	19.32%	28.98%	2.42%	\$1,529.69
61,298	01-sep-19	30-sep-19	30	19.32%	28.98%	2.42%	\$1,480.35
61,298	01-oct-19	31-oct-19	31	19.10%	28.65%	2.39%	\$1,512.27
61,298	01-nov-19	30-nov-19	30	19.03%	28.55%	2.38%	\$1,458.13
61,298	01-dic-19	31-dic-19	31	18.91%	28.37%	2.36%	\$1,497.23
61,298	01-ene-20	31-ene-20	31	18.77%	28.16%	2.35%	\$1,486.14
61,298	01-feb-20	29-feb-20	29	19.06%	28.59%	2.38%	\$1,411.74
61,298	01-mar-20	31-mar-20	31	18.95%	28.43%	2.37%	\$1,500.40
61,298	01-abr-20	30-abr-20	30	18.69%	28.04%	2.34%	\$1,432.07
61,298	01-may-20	31-may-20	31	18.19%	27.29%	2.27%	\$1,440.22
61,298	01-jun-20	30-jun-20	30	18.12%	27.18%	2.27%	\$1,388.40
61,298	01-jul-20	31-jul-20	31	18.12%	27.18%	2.27%	\$1,434.68
61,298	01-ago-20	31-ago-20	31	18.29%	27.44%	2.29%	\$1,448.14
61,298	01-sep-20	30-sep-20	30	18.35%	27.53%	2.29%	\$1,406.02
61,298	01-oct-20	31-oct-20	31	18.09%	27.14%	2.26%	\$1,432.30
61,298	01-nov-20	30-nov-20	30	17.84%	26.76%	2.23%	\$1,366.95
61,298	01-dic-20	31-dic-20	31	17.46%	26.19%	2.18%	\$1,382.42
61,298	01-ene-21	31-ene-21	31	17.32%	25.98%	2.17%	\$1,371.34
61,298	01-feb-21	28-feb-21	28	17.54%	26.31%	2.19%	\$1,254.36
61,298	01-mar-21	31-mar-21	31	17.41%	26.12%	2.18%	\$1,378.46
61,298	01-abr-21	30-abr-21	30	17.31%	25.97%	2.16%	\$1,326.34
61,298	01-may-21	31-may-21	31	17.22%	25.83%	2.15%	\$1,363.42
61,298	01-jun-21	30-jun-21	30	17.21%	25.82%	2.15%	\$1,318.67
61,298	01-jul-21	31-jul-21	31	17.18%	25.77%	2.15%	\$1,360.25
61,298	01-ago-21	31-ago-21	31	17.24%	25.86%	2.16%	\$1,365.00
61,298	01-sep-21	30-sep-21	30	17.19%	25.79%	2.15%	\$1,317.14
61,298	01-oct-21	31-oct-21	31	17.08%	25.62%	2.14%	\$1,352.34
61,298	01-nov-21	30-nov-21	30	17.27%	25.91%	2.16%	\$1,323.27
61,298	01-dic-21	31-dic-21	31	17.46%	26.19%	2.18%	\$1,382.42
61,298	01-ene-22	24-ene-22	24	17.66%	26.49%	2.21%	\$1,082.52
TOTAL INTERES MORATORIO							\$76,775.97

INTERESES MORATORIOS SOBRE CAPITAL ACELERADO, DESDE EL 16.10.2019 HASTA EL 24.01.2022.

INTERESES MORATORIOS							
CAPITAL	FECHA DE INICIO	FECHA DE TERMINACION	No. DIAS	INTERES ANUAL	INTERES MORA ANUAL	INTERES MORA MENSUAL	TOTAL
19,968,830	16-oct-19	31-oct-19	16	19.10%	28.65%	2.39%	\$254,269.77
19,968,830	01-nov-19	30-nov-19	30	19.03%	28.55%	2.38%	\$475,008.54
19,968,830	01-dic-19	31-dic-19	31	18.91%	28.37%	2.36%	\$487,746.99
19,968,830	01-ene-20	31-ene-20	31	18.77%	28.16%	2.35%	\$484,135.96
19,968,830	01-feb-20	29-feb-20	29	19.06%	28.59%	2.38%	\$459,898.80

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19,968,830	01-mar-20	31-mar-20	31	18.95%	28.43%	2.37%	\$488,778.72
19,968,830	01-abr-20	30-abr-20	30	18.69%	28.04%	2.34%	\$466,521.79
19,968,830	01-may-20	31-may-20	31	18.19%	27.29%	2.27%	\$469,175.98
19,968,830	01-jun-20	30-jun-20	30	18.12%	27.18%	2.27%	\$452,294.00
19,968,830	01-jul-20	31-jul-20	31	18.12%	27.18%	2.27%	\$467,370.47
19,968,830	01-ago-20	31-ago-20	31	18.29%	27.44%	2.29%	\$471,755.29
19,968,830	01-sep-20	30-sep-20	30	18.35%	27.53%	2.29%	\$458,035.04
19,968,830	01-oct-20	31-oct-20	31	18.09%	27.14%	2.26%	\$466,596.67
19,968,830	01-nov-20	30-nov-20	30	17.84%	26.76%	2.23%	\$445,304.91
19,968,830	01-dic-20	31-dic-20	31	17.46%	26.19%	2.18%	\$450,347.04
19,968,830	01-ene-21	31-ene-21	31	17.32%	25.98%	2.17%	\$446,736.01
19,968,830	01-feb-21	28-feb-21	28	17.54%	26.31%	2.19%	\$408,628.82
19,968,830	01-mar-21	31-mar-21	31	17.41%	26.12%	2.18%	\$449,057.38
19,968,830	01-abr-21	30-abr-21	30	17.31%	25.97%	2.16%	\$432,075.56
19,968,830	01-may-21	31-may-21	31	17.22%	25.83%	2.15%	\$444,156.70
19,968,830	01-jun-21	30-jun-21	30	17.21%	25.82%	2.15%	\$429,579.46
19,968,830	01-jul-21	31-jul-21	31	17.18%	25.77%	2.15%	\$443,124.98
19,968,830	01-ago-21	31-ago-21	31	17.24%	25.86%	2.16%	\$444,672.56
19,968,830	01-sep-21	30-sep-21	30	17.19%	25.79%	2.15%	\$429,080.23
19,968,830	01-oct-21	31-oct-21	31	17.08%	25.62%	2.14%	\$440,545.67
19,968,830	01-nov-21	30-nov-21	30	17.27%	25.91%	2.16%	\$431,077.12
19,968,830	01-dic-21	31-dic-21	31	17.46%	26.19%	2.18%	\$450,347.04
19,968,830	01-ene-22	24-ene-22	24	17.66%	26.49%	2.21%	\$352,649.54
TOTAL INTERES MORATORIO							\$12,398,971.04

Lo anterior para los fines pertinentes.

Con altísima distinción.


MARITZA PEREZ HUERTAS
C. C. No 51'718.323 de Bogotá
T.P. No 48357 del C. S. de la J.