

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

9REF: Proceso	: Ejecutivo por sumas de dinero No. 2019-00702
Demandante	: IDEAR
Demandado	: DANNY ALEXANDRA MENDEZ URRIOLA
Asunto	: Liquidación del crédito.

Con todo respeto 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. 30379879

CAPITAL VENCIDO cuota del 08.07.2018.....	\$ 49.720.00
INTERESES MORATORIOS desde el 09.07.2018 hasta el 17.03.2021....	\$ 36,753.38
CAPITAL VENCIDO cuota del 08.08.2018.....	\$ 50.218.00
INTERESES MORATORIOS desde el 09.08.2018 hasta el 17.03.2021....	\$ 35,823.76
CAPITAL VENCIDO cuota del 08.09.2018.....	\$ 50.720.00
INTERESES MORATORIOS desde el 09.09.2018 hasta el 17.03.2021....	\$ 34,877.73
CAPITAL VENCIDO cuota del 08.10.2018.....	\$ 51.227.00
INTERESES MORATORIOS desde el 09.10.2018 hasta el 17.03.2021....	\$ 33,960.94
CAPITAL VENCIDO cuota del 08.11.2018.....	\$ 51.739.00
INTERESES MORATORIOS desde el 09.11.2018 hasta el 17.03.2021....	\$ 32,530.11
CAPITAL VENCIDO cuota del 08.12.2018.....	\$ 52.257.00
INTERESES MORATORIOS desde el 09.12.2018 hasta el 17.03.2021....	\$ 32,049.68
CAPITAL VENCIDO cuota del 08.01.2019.....	\$ 52.779.00
INTERESES MORATORIOS desde el 09.01.2019 hasta el 17.03.2021....	\$ 31,051.49
CAPITAL VENCIDO cuota del 08.02.2019.....	\$ 53.307.00
INTERESES MORATORIOS desde el 09.02.2019 hasta el 17.03.2021....	\$ 30,033.27
CAPITAL VENCIDO cuota del 08.03.2019.....	\$ 53.840.00
INTERESES MORATORIOS desde el 09.03.2019 hasta el 17.03.2021....	\$ 29,102.07
CAPITAL VENCIDO cuota del 08.04.2019.....	\$ 54.379.00
INTERESES MORATORIOS desde el 09.04.2019 hasta el 17.03.2021....	\$ 28,033.78
CAPITAL VENCIDO cuota del 08.05.2019.....	\$ 54.922.00
INTERESES MORATORIOS desde el 09.05.2019 hasta el 17.03.2021....	\$ 26,986.98
CAPITAL VENCIDO cuota del 08.06.2019.....	\$ 55.472.00
INTERESES MORATORIOS desde el 09.06.2019 hasta el 17.03.2021....	\$ 25,872.23
CAPITAL VENCIDO cuota del 08.07.2019.....	\$ 56.026.00
INTERESES MORATORIOS desde el 09.07.2019 hasta el 17.03.2021....	\$ 24,779.37
CAPITAL VENCIDO cuota del 08.08.2019.....	\$ 56.587.00
INTERESES MORATORIOS desde el 09.08.2019 hasta el 17.03.2021....	\$ 23,617.53
CAPITAL VENCIDO cuota del 08.09.2019.....	\$ 57.152.00
INTERESES MORATORIOS desde el 09.09.2019 hasta el 17.03.2021....	\$ 22,427.11
CAPITAL VENCIDO cuota del 08.10.2019.....	\$ 57.724.00
INTERESES MORATORIOS desde el 09.10.2019 hasta el 17.03.2021....	\$ 21,261.77
CAPITAL VENCIDO cuota del 08.11.2019.....	\$ 58.301.00
INTERESES MORATORIOS desde el 09.11.2019 hasta el 17.03.2021....	\$ 20,037.32
CAPITAL VENCIDO cuota del 08.12.2019.....	\$ 58.884.00
INTERESES MORATORIOS desde el 09.12.2019 hasta el 17.03.2021....	\$ 18,839.35
TOTAL CAPITAL VENCIDO	\$ 975.254.00
TOTAL INTERESES MORATORIOS CAPITAL VENCIDO	\$ 508.037.87
INTERESES DE PLAZO	\$ 6.364.906.00
CAPITAL ACELERADO	\$ 20.508.746.00

MARITZA PEREZ HUERTAS - ABOGADA

INTERESES MORATORIOS desde el 22.07.2020 hasta el 10.02.2021....\$ 6,448,453.92

TOTAL LIQUIDACIÓN..... \$ 34.805.397.79

INTERESES MORATORIOS SOBRE CAPITAL VENCIDO CUOTA DEL 08.07.2018, DESDE EL 09.07.2018 HASTA EL 17.03.2021.

INTERESES MORATORIOS							
CAPITAL	FECHA DE INICIO	FECHA DE TERMINACION	No. DIAS	INTERES ANUAL	INTERES MORA ANUAL	INTERES MORA MENSUAL	TOTAL
49,720	09-jul-18	31-jul-18	23	20.03%	30.05%	2.50%	\$954.40
49,720	01-ago-18	31-ago-18	31	19.94%	29.91%	2.49%	\$1,280.58
49,720	01-sep-18	30-sep-18	30	19.81%	29.72%	2.48%	\$1,231.19
49,720	01-oct-18	31-oct-18	31	19.63%	29.45%	2.45%	\$1,260.67
49,720	01-nov-18	30-nov-18	30	19.49%	29.24%	2.44%	\$1,211.30
49,720	01-dic-18	31-dic-18	31	19.40%	29.10%	2.43%	\$1,245.90
49,720	01-ene-19	31-ene-19	31	19.16%	28.74%	2.40%	\$1,230.49
49,720	01-feb-19	28-feb-19	28	19.70%	29.55%	2.46%	\$1,142.73
49,720	01-mar-19	31-mar-19	31	19.37%	29.06%	2.42%	\$1,243.97
49,720	01-abr-19	30-abr-19	30	19.32%	28.98%	2.42%	\$1,200.74
49,720	01-may-19	31-may-19	31	19.34%	29.01%	2.42%	\$1,242.05
49,720	01-jun-19	30-jun-19	30	19.30%	28.95%	2.41%	\$1,199.50
49,720	01-jul-19	31-jul-19	31	19.28%	28.92%	2.41%	\$1,238.19
49,720	01-ago-19	31-ago-19	31	19.32%	28.98%	2.42%	\$1,240.76
49,720	01-sep-19	30-sep-19	30	19.32%	28.98%	2.42%	\$1,200.74
49,720	01-oct-19	31-oct-19	31	19.10%	28.65%	2.39%	\$1,226.63
49,720	01-nov-19	30-nov-19	30	19.03%	28.55%	2.38%	\$1,182.71
49,720	01-dic-19	31-dic-19	31	18.91%	28.37%	2.36%	\$1,214.43
49,720	01-ene-20	31-ene-20	31	18.77%	28.16%	2.35%	\$1,205.44
49,720	01-feb-20	29-feb-20	29	19.06%	28.59%	2.38%	\$1,145.09
49,720	01-mar-20	31-mar-20	31	18.95%	28.43%	2.37%	\$1,217.00
49,720	01-abr-20	30-abr-20	30	18.69%	28.04%	2.34%	\$1,161.58
49,720	01-may-20	31-may-20	31	18.19%	27.29%	2.27%	\$1,168.19
49,720	01-jun-20	30-jun-20	30	18.12%	27.18%	2.27%	\$1,126.16
49,720	01-jul-20	31-jul-20	31	18.12%	27.18%	2.27%	\$1,163.70
49,720	01-ago-20	31-ago-20	31	18.29%	27.44%	2.29%	\$1,174.61
49,720	01-sep-20	30-sep-20	30	18.35%	27.53%	2.29%	\$1,140.45
49,720	01-oct-20	31-oct-20	31	18.09%	27.14%	2.26%	\$1,161.77
49,720	01-nov-20	30-nov-20	30	17.84%	26.76%	2.23%	\$1,108.76
49,720	01-dic-20	31-dic-20	31	17.46%	26.19%	2.18%	\$1,121.31
49,720	01-ene-21	31-ene-21	31	17.32%	25.98%	2.17%	\$1,112.32
49,720	01-feb-21	28-feb-21	28	17.54%	26.31%	2.19%	\$1,017.44
49,720	01-mar-21	17-mar-21	17	17.41%	26.12%	2.18%	\$613.15
TOTAL INTERES MORATORIO							\$36,753.38

INTERESES MORATORIOS SOBRE CAPITAL VENCIDO CUOTA DEL 08.08.2018, DESDE EL 09.08.2018 HASTA EL 17.03.2021.

INTERESES MORATORIOS							
CAPITAL	FECHA DE INICIO	FECHA DE TERMINACION	No. DIAS	INTERES ANUAL	INTERES MORA ANUAL	INTERES MORA MENSUAL	TOTAL
50,218	09-ago-18	31-ago-18	23	19.94%	29.91%	2.49%	\$959.62

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50,218	01-sep-18	30-sep-18	30	19.81%	29.72%	2.48%	\$1,243.52
50,218	01-oct-18	31-oct-18	31	19.63%	29.45%	2.45%	\$1,273.30
50,218	01-nov-18	30-nov-18	30	19.49%	29.24%	2.44%	\$1,223.44
50,218	01-dic-18	31-dic-18	31	19.40%	29.10%	2.43%	\$1,258.38
50,218	01-ene-19	31-ene-19	31	19.16%	28.74%	2.40%	\$1,242.81
50,218	01-feb-19	28-feb-19	28	19.70%	29.55%	2.46%	\$1,154.18
50,218	01-mar-19	31-mar-19	31	19.37%	29.06%	2.42%	\$1,256.43
50,218	01-abr-19	30-abr-19	30	19.32%	28.98%	2.42%	\$1,212.76
50,218	01-may-19	31-may-19	31	19.34%	29.01%	2.42%	\$1,254.49
50,218	01-jun-19	30-jun-19	30	19.30%	28.95%	2.41%	\$1,211.51
50,218	01-jul-19	31-jul-19	31	19.28%	28.92%	2.41%	\$1,250.60
50,218	01-ago-19	31-ago-19	31	19.32%	28.98%	2.42%	\$1,253.19
50,218	01-sep-19	30-sep-19	30	19.32%	28.98%	2.42%	\$1,212.76
50,218	01-oct-19	31-oct-19	31	19.10%	28.65%	2.39%	\$1,238.92
50,218	01-nov-19	30-nov-19	30	19.03%	28.55%	2.38%	\$1,194.56
50,218	01-dic-19	31-dic-19	31	18.91%	28.37%	2.36%	\$1,226.60
50,218	01-ene-20	31-ene-20	31	18.77%	28.16%	2.35%	\$1,217.51
50,218	01-feb-20	29-feb-20	29	19.06%	28.59%	2.38%	\$1,156.56
50,218	01-mar-20	31-mar-20	31	18.95%	28.43%	2.37%	\$1,229.19
50,218	01-abr-20	30-abr-20	30	18.69%	28.04%	2.34%	\$1,173.22
50,218	01-may-20	31-may-20	31	18.19%	27.29%	2.27%	\$1,179.89
50,218	01-jun-20	30-jun-20	30	18.12%	27.18%	2.27%	\$1,137.44
50,218	01-jul-20	31-jul-20	31	18.12%	27.18%	2.27%	\$1,175.35
50,218	01-ago-20	31-ago-20	31	18.29%	27.44%	2.29%	\$1,186.38
50,218	01-sep-20	30-sep-20	30	18.35%	27.53%	2.29%	\$1,151.88
50,218	01-oct-20	31-oct-20	31	18.09%	27.14%	2.26%	\$1,173.41
50,218	01-nov-20	30-nov-20	30	17.84%	26.76%	2.23%	\$1,119.86
50,218	01-dic-20	31-dic-20	31	17.46%	26.19%	2.18%	\$1,132.54
50,218	01-ene-21	31-ene-21	31	17.32%	25.98%	2.17%	\$1,123.46
50,218	01-feb-21	28-feb-21	28	17.54%	26.31%	2.19%	\$1,027.63
50,218	01-mar-21	17-mar-21	17	17.41%	26.12%	2.18%	\$619.29
TOTAL INTERES MORATORIO							\$35,823.76

INTERESES MORATORIOS SOBRE CAPITAL VENCIDO CUOTA DEL 08.09.2018, DESDE EL 09.09.2018 HASTA EL 17.03.2021.

INTERESES MORATORIOS							
CAPITAL	FECHA DE INICIO	FECHA DE TERMINACION	No. DIAS	INTERES ANUAL	INTERES MORA ANUAL	INTERES MORA MENSUAL	TOTAL
50,720	09-sep-18	30-sep-18	22	19.81%	29.72%	2.48%	\$921.03
50,720	01-oct-18	31-oct-18	31	19.63%	29.45%	2.45%	\$1,286.03
50,720	01-nov-18	30-nov-18	30	19.49%	29.24%	2.44%	\$1,235.67
50,720	01-dic-18	31-dic-18	31	19.40%	29.10%	2.43%	\$1,270.96
50,720	01-ene-19	31-ene-19	31	19.16%	28.74%	2.40%	\$1,255.24
50,720	01-feb-19	28-feb-19	28	19.70%	29.55%	2.46%	\$1,165.71
50,720	01-mar-19	31-mar-19	31	19.37%	29.06%	2.42%	\$1,268.99
50,720	01-abr-19	30-abr-19	30	19.32%	28.98%	2.42%	\$1,224.89
50,720	01-may-19	31-may-19	31	19.34%	29.01%	2.42%	\$1,267.03
50,720	01-jun-19	30-jun-19	30	19.30%	28.95%	2.41%	\$1,223.62
50,720	01-jul-19	31-jul-19	31	19.28%	28.92%	2.41%	\$1,263.10
50,720	01-ago-19	31-ago-19	31	19.32%	28.98%	2.42%	\$1,265.72
50,720	01-sep-19	30-sep-19	30	19.32%	28.98%	2.42%	\$1,224.89
50,720	01-oct-19	31-oct-19	31	19.10%	28.65%	2.39%	\$1,251.30
50,720	01-nov-19	30-nov-19	30	19.03%	28.55%	2.38%	\$1,206.50
50,720	01-dic-19	31-dic-19	31	18.91%	28.37%	2.36%	\$1,238.86
50,720	01-ene-20	31-ene-20	31	18.77%	28.16%	2.35%	\$1,229.69
50,720	01-feb-20	29-feb-20	29	19.06%	28.59%	2.38%	\$1,168.12

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50,720	01-mar-20	31-mar-20	31	18.95%	28.43%	2.37%	\$1,241.48
50,720	01-abr-20	30-abr-20	30	18.69%	28.04%	2.34%	\$1,184.95
50,720	01-may-20	31-may-20	31	18.19%	27.29%	2.27%	\$1,191.69
50,720	01-jun-20	30-jun-20	30	18.12%	27.18%	2.27%	\$1,148.81
50,720	01-jul-20	31-jul-20	31	18.12%	27.18%	2.27%	\$1,187.10
50,720	01-ago-20	31-ago-20	31	18.29%	27.44%	2.29%	\$1,198.24
50,720	01-sep-20	30-sep-20	30	18.35%	27.53%	2.29%	\$1,163.39
50,720	01-oct-20	31-oct-20	31	18.09%	27.14%	2.26%	\$1,185.14
50,720	01-nov-20	30-nov-20	30	17.84%	26.76%	2.23%	\$1,131.06
50,720	01-dic-20	31-dic-20	31	17.46%	26.19%	2.18%	\$1,143.86
50,720	01-ene-21	31-ene-21	31	17.32%	25.98%	2.17%	\$1,134.69
50,720	01-feb-21	28-feb-21	28	17.54%	26.31%	2.19%	\$1,037.90
50,720	01-mar-21	17-mar-21	17	17.41%	26.12%	2.18%	\$625.48
TOTAL INTERES MORATORIO							\$34,877.73

INTERESES MORATORIOS SOBRE CAPITAL VENCIDO CUOTA DEL 08.10.2018, DESDE EL 09.10.2018 HASTA EL 17.03.2021.

INTERESES MORATORIOS							
CAPITAL	FECHA DE INICIO	FECHA DE TERMINACION	No. DIAS	INTERES ANUAL	INTERES MORA ANUAL	INTERES MORA MENSUAL	TOTAL
51,227	09-oct-18	31-oct-18	23	19.63%	29.45%	2.45%	\$963.69
51,227	01-nov-18	30-nov-18	30	19.49%	29.24%	2.44%	\$1,248.02
51,227	01-dic-18	31-dic-18	31	19.40%	29.10%	2.43%	\$1,283.66
51,227	01-ene-19	31-ene-19	31	19.16%	28.74%	2.40%	\$1,267.78
51,227	01-feb-19	28-feb-19	28	19.70%	29.55%	2.46%	\$1,177.37
51,227	01-mar-19	31-mar-19	31	19.37%	29.06%	2.42%	\$1,281.68
51,227	01-abr-19	30-abr-19	30	19.32%	28.98%	2.42%	\$1,237.13
51,227	01-may-19	31-may-19	31	19.34%	29.01%	2.42%	\$1,279.69
51,227	01-jun-19	30-jun-19	30	19.30%	28.95%	2.41%	\$1,235.85
51,227	01-jul-19	31-jul-19	31	19.28%	28.92%	2.41%	\$1,275.72
51,227	01-ago-19	31-ago-19	31	19.32%	28.98%	2.42%	\$1,278.37
51,227	01-sep-19	30-sep-19	30	19.32%	28.98%	2.42%	\$1,237.13
51,227	01-oct-19	31-oct-19	31	19.10%	28.65%	2.39%	\$1,263.81
51,227	01-nov-19	30-nov-19	30	19.03%	28.55%	2.38%	\$1,218.56
51,227	01-dic-19	31-dic-19	31	18.91%	28.37%	2.36%	\$1,251.24
51,227	01-ene-20	31-ene-20	31	18.77%	28.16%	2.35%	\$1,241.98
51,227	01-feb-20	29-feb-20	29	19.06%	28.59%	2.38%	\$1,179.80
51,227	01-mar-20	31-mar-20	31	18.95%	28.43%	2.37%	\$1,253.89
51,227	01-abr-20	30-abr-20	30	18.69%	28.04%	2.34%	\$1,196.79
51,227	01-may-20	31-may-20	31	18.19%	27.29%	2.27%	\$1,203.60
51,227	01-jun-20	30-jun-20	30	18.12%	27.18%	2.27%	\$1,160.29
51,227	01-jul-20	31-jul-20	31	18.12%	27.18%	2.27%	\$1,198.97
51,227	01-ago-20	31-ago-20	31	18.29%	27.44%	2.29%	\$1,210.22
51,227	01-sep-20	30-sep-20	30	18.35%	27.53%	2.29%	\$1,175.02
51,227	01-oct-20	31-oct-20	31	18.09%	27.14%	2.26%	\$1,196.98
51,227	01-nov-20	30-nov-20	30	17.84%	26.76%	2.23%	\$1,142.36
51,227	01-dic-20	31-dic-20	31	17.46%	26.19%	2.18%	\$1,155.30
51,227	01-ene-21	31-ene-21	31	17.32%	25.98%	2.17%	\$1,146.03
51,227	01-feb-21	28-feb-21	28	17.54%	26.31%	2.19%	\$1,048.28
51,227	01-mar-21	17-mar-21	17	17.41%	26.12%	2.18%	\$631.74
TOTAL INTERES MORATORIO							\$33,960.94

INTERESES MORATORIOS SOBRE CAPITAL VENCIDO CUOTA DEL 08.11.2018, DESDE EL 09.11.2018 HASTA EL 17.03.2021.

INTERESES MORATORIOS							
CAPITAL	FECHA DE INICIO	FECHA DE TERMINACION	No. DIAS	INTERES ANUAL	INTERES MORA ANUAL	INTERES MORA MENSUAL	TOTAL
51,539	09-nov-18	30-nov-18	22	19.49%	29.24%	2.44%	\$920.79
51,539	01-dic-18	31-dic-18	31	19.40%	29.10%	2.43%	\$958.20
51,539	01-ene-19	31-ene-19	31	19.16%	28.74%	2.40%	\$1,275.50
51,539	01-feb-19	28-feb-19	28	19.70%	29.55%	2.46%	\$1,184.54
51,539	01-mar-19	31-mar-19	31	19.37%	29.06%	2.42%	\$1,289.48
51,539	01-abr-19	30-abr-19	30	19.32%	28.98%	2.42%	\$1,244.67
51,539	01-may-19	31-may-19	31	19.34%	29.01%	2.42%	\$1,287.49
51,539	01-jun-19	30-jun-19	30	19.30%	28.95%	2.41%	\$1,243.38
51,539	01-jul-19	31-jul-19	31	19.28%	28.92%	2.41%	\$1,283.49
51,539	01-ago-19	31-ago-19	31	19.32%	28.98%	2.42%	\$1,286.16
51,539	01-sep-19	30-sep-19	30	19.32%	28.98%	2.42%	\$1,244.67
51,539	01-oct-19	31-oct-19	31	19.10%	28.65%	2.39%	\$1,271.51
51,539	01-nov-19	30-nov-19	30	19.03%	28.55%	2.38%	\$1,225.98
51,539	01-dic-19	31-dic-19	31	18.91%	28.37%	2.36%	\$1,258.86
51,539	01-ene-20	31-ene-20	31	18.77%	28.16%	2.35%	\$1,249.54
51,539	01-feb-20	29-feb-20	29	19.06%	28.59%	2.38%	\$1,186.99
51,539	01-mar-20	31-mar-20	31	18.95%	28.43%	2.37%	\$1,261.52
51,539	01-abr-20	30-abr-20	30	18.69%	28.04%	2.34%	\$1,204.08
51,539	01-may-20	31-may-20	31	18.19%	27.29%	2.27%	\$1,210.93
51,539	01-jun-20	30-jun-20	30	18.12%	27.18%	2.27%	\$1,167.36
51,539	01-jul-20	31-jul-20	31	18.12%	27.18%	2.27%	\$1,206.27
51,539	01-ago-20	31-ago-20	31	18.29%	27.44%	2.29%	\$1,217.59
51,539	01-sep-20	30-sep-20	30	18.35%	27.53%	2.29%	\$1,182.18
51,539	01-oct-20	31-oct-20	31	18.09%	27.14%	2.26%	\$1,204.27
51,539	01-nov-20	30-nov-20	30	17.84%	26.76%	2.23%	\$1,149.32
51,539	01-dic-20	31-dic-20	31	17.46%	26.19%	2.18%	\$1,162.33
51,539	01-ene-21	31-ene-21	31	17.32%	25.98%	2.17%	\$1,153.01
51,539	01-feb-21	28-feb-21	28	17.54%	26.31%	2.19%	\$1,054.66
51,539	01-mar-21	17-mar-21	17	17.41%	26.12%	2.18%	\$635.58
TOTAL INTERES MORATORIO							\$32,530.11

INTERESES MORATORIOS SOBRE CAPITAL VENCIDO CUOTA DEL 08.12.2018, DESDE EL 09.12.2018 HASTA EL 17.03.2021.

INTERESES MORATORIOS							
CAPITAL	FECHA DE INICIO	FECHA DE TERMINACION	No. DIAS	INTERES ANUAL	INTERES MORA ANUAL	INTERES MORA MENSUAL	TOTAL
52,257	09-dic-18	31-dic-18	23	19.40%	29.10%	2.43%	\$971.54
52,257	01-ene-19	31-ene-19	31	19.16%	28.74%	2.40%	\$1,293.27
52,257	01-feb-19	28-feb-19	28	19.70%	29.55%	2.46%	\$1,201.04
52,257	01-mar-19	31-mar-19	31	19.37%	29.06%	2.42%	\$1,307.45
52,257	01-abr-19	30-abr-19	30	19.32%	28.98%	2.42%	\$1,262.01
52,257	01-may-19	31-may-19	31	19.34%	29.01%	2.42%	\$1,305.42
52,257	01-jun-19	30-jun-19	30	19.30%	28.95%	2.41%	\$1,260.70
52,257	01-jul-19	31-jul-19	31	19.28%	28.92%	2.41%	\$1,301.37
52,257	01-ago-19	31-ago-19	31	19.32%	28.98%	2.42%	\$1,304.07
52,257	01-sep-19	30-sep-19	30	19.32%	28.98%	2.42%	\$1,262.01
52,257	01-oct-19	31-oct-19	31	19.10%	28.65%	2.39%	\$1,289.22
52,257	01-nov-19	30-nov-19	30	19.03%	28.55%	2.38%	\$1,243.06
52,257	01-dic-19	31-dic-19	31	18.91%	28.37%	2.36%	\$1,276.40
52,257	01-ene-20	31-ene-20	31	18.77%	28.16%	2.35%	\$1,266.95

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52,257	01-feb-20	29-feb-20	29	19.06%	28.59%	2.38%	\$1,203.52
52,257	01-mar-20	31-mar-20	31	18.95%	28.43%	2.37%	\$1,279.10
52,257	01-abr-20	30-abr-20	30	18.69%	28.04%	2.34%	\$1,220.85
52,257	01-may-20	31-may-20	31	18.19%	27.29%	2.27%	\$1,227.80
52,257	01-jun-20	30-jun-20	30	18.12%	27.18%	2.27%	\$1,183.62
52,257	01-jul-20	31-jul-20	31	18.12%	27.18%	2.27%	\$1,223.08
52,257	01-ago-20	31-ago-20	31	18.29%	27.44%	2.29%	\$1,234.55
52,257	01-sep-20	30-sep-20	30	18.35%	27.53%	2.29%	\$1,198.64
52,257	01-oct-20	31-oct-20	31	18.09%	27.14%	2.26%	\$1,221.05
52,257	01-nov-20	30-nov-20	30	17.84%	26.76%	2.23%	\$1,165.33
52,257	01-dic-20	31-dic-20	31	17.46%	26.19%	2.18%	\$1,178.53
52,257	01-ene-21	31-ene-21	31	17.32%	25.98%	2.17%	\$1,169.08
52,257	01-feb-21	28-feb-21	28	17.54%	26.31%	2.19%	\$1,069.35
52,257	01-mar-21	17-mar-21	17	17.41%	26.12%	2.18%	\$644.44
TOTAL INTERES MORATORIO							\$32,049.68

INTERESES MORATORIOS SOBRE CAPITAL VENCIDO CUOTA DEL 08.01.2019, DESDE EL 09.01.2019 HASTA EL 17.03.2021.

INTERESES MORATORIOS							
CAPITAL	FECHA DE INICIO	FECHA DE TERMINACION	No. DIAS	INTERES ANUAL	INTERES MORA ANUAL	INTERES MORA MENSUAL	TOTAL
52,779	09-ene-19	31-ene-19	23	19.16%	28.74%	2.40%	\$969.11
52,779	01-feb-19	28-feb-19	28	19.70%	29.55%	2.46%	\$1,213.04
52,779	01-mar-19	31-mar-19	31	19.37%	29.06%	2.42%	\$1,320.51
52,779	01-abr-19	30-abr-19	30	19.32%	28.98%	2.42%	\$1,274.61
52,779	01-may-19	31-may-19	31	19.34%	29.01%	2.42%	\$1,318.46
52,779	01-jun-19	30-jun-19	30	19.30%	28.95%	2.41%	\$1,273.29
52,779	01-jul-19	31-jul-19	31	19.28%	28.92%	2.41%	\$1,314.37
52,779	01-ago-19	31-ago-19	31	19.32%	28.98%	2.42%	\$1,317.10
52,779	01-sep-19	30-sep-19	30	19.32%	28.98%	2.42%	\$1,274.61
52,779	01-oct-19	31-oct-19	31	19.10%	28.65%	2.39%	\$1,302.10
52,779	01-nov-19	30-nov-19	30	19.03%	28.55%	2.38%	\$1,255.48
52,779	01-dic-19	31-dic-19	31	18.91%	28.37%	2.36%	\$1,289.15
52,779	01-ene-20	31-ene-20	31	18.77%	28.16%	2.35%	\$1,279.60
52,779	01-feb-20	29-feb-20	29	19.06%	28.59%	2.38%	\$1,215.54
52,779	01-mar-20	31-mar-20	31	18.95%	28.43%	2.37%	\$1,291.88
52,779	01-abr-20	30-abr-20	30	18.69%	28.04%	2.34%	\$1,233.05
52,779	01-may-20	31-may-20	31	18.19%	27.29%	2.27%	\$1,240.06
52,779	01-jun-20	30-jun-20	30	18.12%	27.18%	2.27%	\$1,195.44
52,779	01-jul-20	31-jul-20	31	18.12%	27.18%	2.27%	\$1,235.29
52,779	01-ago-20	31-ago-20	31	18.29%	27.44%	2.29%	\$1,246.88
52,779	01-sep-20	30-sep-20	30	18.35%	27.53%	2.29%	\$1,210.62
52,779	01-oct-20	31-oct-20	31	18.09%	27.14%	2.26%	\$1,233.25
52,779	01-nov-20	30-nov-20	30	17.84%	26.76%	2.23%	\$1,176.97
52,779	01-dic-20	31-dic-20	31	17.46%	26.19%	2.18%	\$1,190.30
52,779	01-ene-21	31-ene-21	31	17.32%	25.98%	2.17%	\$1,180.75
52,779	01-feb-21	28-feb-21	28	17.54%	26.31%	2.19%	\$1,080.03
52,779	01-mar-21	17-mar-21	17	17.41%	26.12%	2.18%	\$650.88
TOTAL INTERES MORATORIO							\$31,051.49

INTERESES MORATORIOS SOBRE CAPITAL VENCIDO CUOTA DEL 08.02.2019, DESDE EL 09.02.2019 HASTA EL 17.03.2021.

INTERESES MORATORIOS

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CAPITAL	FECHA DE INICIO	FECHA DE TERMINACION	No. DIAS	INTERES ANUAL	INTERES MORA ANUAL	INTERES MORA MENSUAL	TOTAL
53,307	09-feb-19	28-feb-19	20	19.70%	29.55%	2.46%	\$875.12
53,307	01-mar-19	31-mar-19	31	19.37%	29.06%	2.42%	\$1,333.72
53,307	01-abr-19	30-abr-19	30	19.32%	28.98%	2.42%	\$1,287.36
53,307	01-may-19	31-may-19	31	19.34%	29.01%	2.42%	\$1,331.65
53,307	01-jun-19	30-jun-19	30	19.30%	28.95%	2.41%	\$1,286.03
53,307	01-jul-19	31-jul-19	31	19.28%	28.92%	2.41%	\$1,327.52
53,307	01-ago-19	31-ago-19	31	19.32%	28.98%	2.42%	\$1,330.28
53,307	01-sep-19	30-sep-19	30	19.32%	28.98%	2.42%	\$1,287.36
53,307	01-oct-19	31-oct-19	31	19.10%	28.65%	2.39%	\$1,315.13
53,307	01-nov-19	30-nov-19	30	19.03%	28.55%	2.38%	\$1,268.04
53,307	01-dic-19	31-dic-19	31	18.91%	28.37%	2.36%	\$1,302.05
53,307	01-ene-20	31-ene-20	31	18.77%	28.16%	2.35%	\$1,292.41
53,307	01-feb-20	29-feb-20	29	19.06%	28.59%	2.38%	\$1,227.70
53,307	01-mar-20	31-mar-20	31	18.95%	28.43%	2.37%	\$1,304.80
53,307	01-abr-20	30-abr-20	30	18.69%	28.04%	2.34%	\$1,245.38
53,307	01-may-20	31-may-20	31	18.19%	27.29%	2.27%	\$1,252.47
53,307	01-jun-20	30-jun-20	30	18.12%	27.18%	2.27%	\$1,207.40
53,307	01-jul-20	31-jul-20	31	18.12%	27.18%	2.27%	\$1,247.65
53,307	01-ago-20	31-ago-20	31	18.29%	27.44%	2.29%	\$1,259.36
53,307	01-sep-20	30-sep-20	30	18.35%	27.53%	2.29%	\$1,222.73
53,307	01-oct-20	31-oct-20	31	18.09%	27.14%	2.26%	\$1,245.58
53,307	01-nov-20	30-nov-20	30	17.84%	26.76%	2.23%	\$1,188.75
53,307	01-dic-20	31-dic-20	31	17.46%	26.19%	2.18%	\$1,202.21
53,307	01-ene-21	31-ene-21	31	17.32%	25.98%	2.17%	\$1,192.57
53,307	01-feb-21	28-feb-21	28	17.54%	26.31%	2.19%	\$1,090.84
53,307	01-mar-21	17-mar-21	17	17.41%	26.12%	2.18%	\$657.39
TOTAL INTERES MORATORIO							\$30,033.27

INTERESES MORATORIOS SOBRE CAPITAL VENCIDO CUOTA DEL 08.03.2019, DESDE EL 09.03.2019 HASTA EL 17.03.2021.

INTERESES MORATORIOS							
CAPITAL	FECHA DE INICIO	FECHA DE TERMINACION	No. DIAS	INTERES ANUAL	INTERES MORA ANUAL	INTERES MORA MENSUAL	TOTAL
53,840	09-mar-19	31-mar-19	23	19.37%	29.06%	2.42%	\$999.43
53,840	01-abr-19	30-abr-19	30	19.32%	28.98%	2.42%	\$1,300.24
53,840	01-may-19	31-may-19	31	19.34%	29.01%	2.42%	\$1,344.97
53,840	01-jun-19	30-jun-19	30	19.30%	28.95%	2.41%	\$1,298.89
53,840	01-jul-19	31-jul-19	31	19.28%	28.92%	2.41%	\$1,340.80
53,840	01-ago-19	31-ago-19	31	19.32%	28.98%	2.42%	\$1,343.58
53,840	01-sep-19	30-sep-19	30	19.32%	28.98%	2.42%	\$1,300.24
53,840	01-oct-19	31-oct-19	31	19.10%	28.65%	2.39%	\$1,328.28
53,840	01-nov-19	30-nov-19	30	19.03%	28.55%	2.38%	\$1,280.72
53,840	01-dic-19	31-dic-19	31	18.91%	28.37%	2.36%	\$1,315.06
53,840	01-ene-20	31-ene-20	31	18.77%	28.16%	2.35%	\$1,305.33
53,840	01-feb-20	29-feb-20	29	19.06%	28.59%	2.38%	\$1,239.98
53,840	01-mar-20	31-mar-20	31	18.95%	28.43%	2.37%	\$1,317.85
53,840	01-abr-20	30-abr-20	30	18.69%	28.04%	2.34%	\$1,257.84
53,840	01-may-20	31-may-20	31	18.19%	27.29%	2.27%	\$1,264.99
53,840	01-jun-20	30-jun-20	30	18.12%	27.18%	2.27%	\$1,219.48
53,840	01-jul-20	31-jul-20	31	18.12%	27.18%	2.27%	\$1,260.13
53,840	01-ago-20	31-ago-20	31	18.29%	27.44%	2.29%	\$1,271.95
53,840	01-sep-20	30-sep-20	30	18.35%	27.53%	2.29%	\$1,234.96
53,840	01-oct-20	31-oct-20	31	18.09%	27.14%	2.26%	\$1,258.04

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53,840	01-nov-20	30-nov-20	30	17.84%	26.76%	2.23%	\$1,200.63
53,840	01-dic-20	31-dic-20	31	17.46%	26.19%	2.18%	\$1,214.23
53,840	01-ene-21	31-ene-21	31	17.32%	25.98%	2.17%	\$1,204.49
53,840	01-feb-21	28-feb-21	28	17.54%	26.31%	2.19%	\$1,101.75
53,840	01-mar-21	17-mar-21	17	17.41%	26.12%	2.18%	\$663.96
TOTAL INTERES MORATORIO							\$29,102.07

INTERESES MORATORIOS SOBRE CAPITAL VENCIDO CUOTA DEL 08.04.2019, DESDE EL 09.04.2019 HASTA EL 17.03.2021.

INTERESES MORATORIOS							
CAPITAL	FECHA DE INICIO	FECHA DE TERMINACION	No. DIAS	INTERES ANUAL	INTERES MORA ANUAL	INTERES MORA MENSUAL	TOTAL
54,379	09-abr-19	30-abr-19	22	19.32%	28.98%	2.42%	\$963.05
54,379	01-may-19	31-may-19	31	19.34%	29.01%	2.42%	\$1,358.43
54,379	01-jun-19	30-jun-19	30	19.30%	28.95%	2.41%	\$1,311.89
54,379	01-jul-19	31-jul-19	31	19.28%	28.92%	2.41%	\$1,354.22
54,379	01-ago-19	31-ago-19	31	19.32%	28.98%	2.42%	\$1,357.03
54,379	01-sep-19	30-sep-19	30	19.32%	28.98%	2.42%	\$1,313.25
54,379	01-oct-19	31-oct-19	31	19.10%	28.65%	2.39%	\$1,341.58
54,379	01-nov-19	30-nov-19	30	19.03%	28.55%	2.38%	\$1,293.54
54,379	01-dic-19	31-dic-19	31	18.91%	28.37%	2.36%	\$1,328.23
54,379	01-ene-20	31-ene-20	31	18.77%	28.16%	2.35%	\$1,318.40
54,379	01-feb-20	29-feb-20	29	19.06%	28.59%	2.38%	\$1,252.39
54,379	01-mar-20	31-mar-20	31	18.95%	28.43%	2.37%	\$1,331.04
54,379	01-abr-20	30-abr-20	30	18.69%	28.04%	2.34%	\$1,270.43
54,379	01-may-20	31-may-20	31	18.19%	27.29%	2.27%	\$1,277.66
54,379	01-jun-20	30-jun-20	30	18.12%	27.18%	2.27%	\$1,231.68
54,379	01-jul-20	31-jul-20	31	18.12%	27.18%	2.27%	\$1,272.74
54,379	01-ago-20	31-ago-20	31	18.29%	27.44%	2.29%	\$1,284.68
54,379	01-sep-20	30-sep-20	30	18.35%	27.53%	2.29%	\$1,247.32
54,379	01-oct-20	31-oct-20	31	18.09%	27.14%	2.26%	\$1,270.63
54,379	01-nov-20	30-nov-20	30	17.84%	26.76%	2.23%	\$1,212.65
54,379	01-dic-20	31-dic-20	31	17.46%	26.19%	2.18%	\$1,226.38
54,379	01-ene-21	31-ene-21	31	17.32%	25.98%	2.17%	\$1,216.55
54,379	01-feb-21	28-feb-21	28	17.54%	26.31%	2.19%	\$1,112.78
54,379	01-mar-21	17-mar-21	17	17.41%	26.12%	2.18%	\$670.61
TOTAL INTERES MORATORIO							\$28,033.78

INTERESES MORATORIOS SOBRE CAPITAL VENCIDO CUOTA DEL 08.05.2019, DESDE EL 09.05.2019 HASTA EL 17.03.2021.

INTERESES MORATORIOS							
CAPITAL	FECHA DE INICIO	FECHA DE TERMINACION	No. DIAS	INTERES ANUAL	INTERES MORA ANUAL	INTERES MORA MENSUAL	TOTAL
54,922	09-may-19	31-may-19	23	19.34%	29.01%	2.42%	\$1,017.93
54,922	01-jun-19	30-jun-19	30	19.30%	28.95%	2.41%	\$1,324.99
54,922	01-jul-19	31-jul-19	31	19.28%	28.92%	2.41%	\$1,367.74
54,922	01-ago-19	31-ago-19	31	19.32%	28.98%	2.42%	\$1,370.58
54,922	01-sep-19	30-sep-19	30	19.32%	28.98%	2.42%	\$1,326.37
54,922	01-oct-19	31-oct-19	31	19.10%	28.65%	2.39%	\$1,354.97
54,922	01-nov-19	30-nov-19	30	19.03%	28.55%	2.38%	\$1,306.46
54,922	01-dic-19	31-dic-19	31	18.91%	28.37%	2.36%	\$1,341.49
54,922	01-ene-20	31-ene-20	31	18.77%	28.16%	2.35%	\$1,331.56

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54,922	01-feb-20	29-feb-20	29	19.06%	28.59%	2.38%	\$1,264.90
54,922	01-mar-20	31-mar-20	31	18.95%	28.43%	2.37%	\$1,344.33
54,922	01-abr-20	30-abr-20	30	18.69%	28.04%	2.34%	\$1,283.12
54,922	01-may-20	31-may-20	31	18.19%	27.29%	2.27%	\$1,290.42
54,922	01-jun-20	30-jun-20	30	18.12%	27.18%	2.27%	\$1,243.98
54,922	01-jul-20	31-jul-20	31	18.12%	27.18%	2.27%	\$1,285.45
54,922	01-ago-20	31-ago-20	31	18.29%	27.44%	2.29%	\$1,297.51
54,922	01-sep-20	30-sep-20	30	18.35%	27.53%	2.29%	\$1,259.77
54,922	01-oct-20	31-oct-20	31	18.09%	27.14%	2.26%	\$1,283.32
54,922	01-nov-20	30-nov-20	30	17.84%	26.76%	2.23%	\$1,224.76
54,922	01-dic-20	31-dic-20	31	17.46%	26.19%	2.18%	\$1,238.63
54,922	01-ene-21	31-ene-21	31	17.32%	25.98%	2.17%	\$1,228.70
54,922	01-feb-21	28-feb-21	28	17.54%	26.31%	2.19%	\$1,123.89
54,922	01-mar-21	17-mar-21	17	17.41%	26.12%	2.18%	\$677.30
TOTAL INTERES MORATORIO							\$26,986.98

INTERESES MORATORIOS SOBRE CAPITAL VENCIDO CUOTA DEL 08.06.2019, DESDE EL 09.06.2019 HASTA EL 17.03.2021.

INTERESES MORATORIOS							
CAPITAL	FECHA DE INICIO	FECHA DE TERMINACION	No. DIAS	INTERES ANUAL	INTERES MORA ANUAL	INTERES MORA MENSUAL	TOTAL
55,472	09-jun-19	30-jun-19	22	19.30%	28.95%	2.41%	\$981.39
55,472	01-jul-19	31-jul-19	31	19.28%	28.92%	2.41%	\$1,381.44
55,472	01-ago-19	31-ago-19	31	19.32%	28.98%	2.42%	\$1,384.30
55,472	01-sep-19	30-sep-19	30	19.32%	28.98%	2.42%	\$1,339.65
55,472	01-oct-19	31-oct-19	31	19.10%	28.65%	2.39%	\$1,368.54
55,472	01-nov-19	30-nov-19	30	19.03%	28.55%	2.38%	\$1,319.54
55,472	01-dic-19	31-dic-19	31	18.91%	28.37%	2.36%	\$1,354.93
55,472	01-ene-20	31-ene-20	31	18.77%	28.16%	2.35%	\$1,344.90
55,472	01-feb-20	29-feb-20	29	19.06%	28.59%	2.38%	\$1,277.57
55,472	01-mar-20	31-mar-20	31	18.95%	28.43%	2.37%	\$1,357.79
55,472	01-abr-20	30-abr-20	30	18.69%	28.04%	2.34%	\$1,295.96
55,472	01-may-20	31-may-20	31	18.19%	27.29%	2.27%	\$1,303.34
55,472	01-jun-20	30-jun-20	30	18.12%	27.18%	2.27%	\$1,256.44
55,472	01-jul-20	31-jul-20	31	18.12%	27.18%	2.27%	\$1,298.32
55,472	01-ago-20	31-ago-20	31	18.29%	27.44%	2.29%	\$1,310.50
55,472	01-sep-20	30-sep-20	30	18.35%	27.53%	2.29%	\$1,272.39
55,472	01-oct-20	31-oct-20	31	18.09%	27.14%	2.26%	\$1,296.17
55,472	01-nov-20	30-nov-20	30	17.84%	26.76%	2.23%	\$1,237.03
55,472	01-dic-20	31-dic-20	31	17.46%	26.19%	2.18%	\$1,251.03
55,472	01-ene-21	31-ene-21	31	17.32%	25.98%	2.17%	\$1,241.00
55,472	01-feb-21	28-feb-21	28	17.54%	26.31%	2.19%	\$1,135.14
55,472	01-mar-21	17-mar-21	17	17.41%	26.12%	2.18%	\$684.09
TOTAL INTERES MORATORIO							\$25,872.23

INTERESES MORATORIOS SOBRE CAPITAL VENCIDO CUOTA DEL 08.07.2019, DESDE EL 09.07.2019 HASTA EL 17.03.2021.

INTERESES MORATORIOS							
CAPITAL	FECHA DE INICIO	FECHA DE TERMINACION	No. DIAS	INTERES ANUAL	INTERES MORA ANUAL	INTERES MORA MENSUAL	TOTAL
56,026	09-jul-19	31-jul-19	23	19.28%	28.92%	2.41%	\$1,035.17
56,026	01-ago-19	31-ago-19	31	19.32%	28.98%	2.42%	\$1,398.13

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56,026	01-sep-19	30-sep-19	30	19.32%	28.98%	2.42%	\$1,353.03
56,026	01-oct-19	31-oct-19	31	19.10%	28.65%	2.39%	\$1,382.21
56,026	01-nov-19	30-nov-19	30	19.03%	28.55%	2.38%	\$1,332.72
56,026	01-dic-19	31-dic-19	31	18.91%	28.37%	2.36%	\$1,368.46
56,026	01-ene-20	31-ene-20	31	18.77%	28.16%	2.35%	\$1,358.33
56,026	01-feb-20	29-feb-20	29	19.06%	28.59%	2.38%	\$1,290.33
56,026	01-mar-20	31-mar-20	31	18.95%	28.43%	2.37%	\$1,371.35
56,026	01-abr-20	30-abr-20	30	18.69%	28.04%	2.34%	\$1,308.91
56,026	01-may-20	31-may-20	31	18.19%	27.29%	2.27%	\$1,316.35
56,026	01-jun-20	30-jun-20	30	18.12%	27.18%	2.27%	\$1,268.99
56,026	01-jul-20	31-jul-20	31	18.12%	27.18%	2.27%	\$1,311.29
56,026	01-ago-20	31-ago-20	31	18.29%	27.44%	2.29%	\$1,323.59
56,026	01-sep-20	30-sep-20	30	18.35%	27.53%	2.29%	\$1,285.10
56,026	01-oct-20	31-oct-20	31	18.09%	27.14%	2.26%	\$1,309.12
56,026	01-nov-20	30-nov-20	30	17.84%	26.76%	2.23%	\$1,249.38
56,026	01-dic-20	31-dic-20	31	17.46%	26.19%	2.18%	\$1,263.53
56,026	01-ene-21	31-ene-21	31	17.32%	25.98%	2.17%	\$1,253.39
56,026	01-feb-21	28-feb-21	28	17.54%	26.31%	2.19%	\$1,146.48
56,026	01-mar-21	17-mar-21	17	17.41%	26.12%	2.18%	\$690.92
TOTAL INTERES MORATORIO							\$24,779.37

INTERESES MORATORIOS SOBRE CAPITAL VENCIDO CUOTA DEL 08.08.2019, DESDE EL 09.08.2019 HASTA EL 17.03.2021.

INTERESES MORATORIOS							
CAPITAL	FECHA DE INICIO	FECHA DE TERMINACION	No. DIAS	INTERES ANUAL	INTERES MORA ANUAL	INTERES MORA MENSUAL	TOTAL
56,587	09-ago-19	31-ago-19	23	19.32%	28.98%	2.42%	\$1,047.71
56,587	01-sep-19	30-sep-19	30	19.32%	28.98%	2.42%	\$1,366.58
56,587	01-oct-19	31-oct-19	31	19.10%	28.65%	2.39%	\$1,396.05
56,587	01-nov-19	30-nov-19	30	19.03%	28.55%	2.38%	\$1,346.06
56,587	01-dic-19	31-dic-19	31	18.91%	28.37%	2.36%	\$1,382.16
56,587	01-ene-20	31-ene-20	31	18.77%	28.16%	2.35%	\$1,371.93
56,587	01-feb-20	29-feb-20	29	19.06%	28.59%	2.38%	\$1,303.25
56,587	01-mar-20	31-mar-20	31	18.95%	28.43%	2.37%	\$1,385.08
56,587	01-abr-20	30-abr-20	30	18.69%	28.04%	2.34%	\$1,322.01
56,587	01-may-20	31-may-20	31	18.19%	27.29%	2.27%	\$1,329.54
56,587	01-jun-20	30-jun-20	30	18.12%	27.18%	2.27%	\$1,281.70
56,587	01-jul-20	31-jul-20	31	18.12%	27.18%	2.27%	\$1,324.42
56,587	01-ago-20	31-ago-20	31	18.29%	27.44%	2.29%	\$1,336.84
56,587	01-sep-20	30-sep-20	30	18.35%	27.53%	2.29%	\$1,297.96
56,587	01-oct-20	31-oct-20	31	18.09%	27.14%	2.26%	\$1,322.23
56,587	01-nov-20	30-nov-20	30	17.84%	26.76%	2.23%	\$1,261.89
56,587	01-dic-20	31-dic-20	31	17.46%	26.19%	2.18%	\$1,276.18
56,587	01-ene-21	31-ene-21	31	17.32%	25.98%	2.17%	\$1,265.95
56,587	01-feb-21	28-feb-21	28	17.54%	26.31%	2.19%	\$1,157.96
56,587	01-mar-21	17-mar-21	17	17.41%	26.12%	2.18%	\$697.84
TOTAL INTERES MORATORIO							\$23,617.53

INTERESES MORATORIOS SOBRE CAPITAL VENCIDO CUOTA DEL 08.09.2019, DESDE EL 09.09.2019 HASTA EL 17.03.2021.

INTERESES MORATORIOS							
CAPITAL	FECHA DE INICIO	FECHA DE TERMINACION	No. DIAS	INTERES ANUAL	INTERES MORA ANUAL	INTERES MORA MENSUAL	TOTAL

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57,152	09-sep-19	30-sep-19	22	19.32%	28.98%	2.42%	\$1,012.16
57,152	01-oct-19	31-oct-19	31	19.10%	28.65%	2.39%	\$1,409.99
57,152	01-nov-19	30-nov-19	30	19.03%	28.55%	2.38%	\$1,359.50
57,152	01-dic-19	31-dic-19	31	18.91%	28.37%	2.36%	\$1,395.96
57,152	01-ene-20	31-ene-20	31	18.77%	28.16%	2.35%	\$1,385.63
57,152	01-feb-20	29-feb-20	29	19.06%	28.59%	2.38%	\$1,316.26
57,152	01-mar-20	31-mar-20	31	18.95%	28.43%	2.37%	\$1,398.91
57,152	01-abr-20	30-abr-20	30	18.69%	28.04%	2.34%	\$1,335.21
57,152	01-may-20	31-may-20	31	18.19%	27.29%	2.27%	\$1,342.81
57,152	01-jun-20	30-jun-20	30	18.12%	27.18%	2.27%	\$1,294.49
57,152	01-jul-20	31-jul-20	31	18.12%	27.18%	2.27%	\$1,337.64
57,152	01-ago-20	31-ago-20	31	18.29%	27.44%	2.29%	\$1,350.19
57,152	01-sep-20	30-sep-20	30	18.35%	27.53%	2.29%	\$1,310.92
57,152	01-oct-20	31-oct-20	31	18.09%	27.14%	2.26%	\$1,335.43
57,152	01-nov-20	30-nov-20	30	17.84%	26.76%	2.23%	\$1,274.49
57,152	01-dic-20	31-dic-20	31	17.46%	26.19%	2.18%	\$1,288.92
57,152	01-ene-21	31-ene-21	31	17.32%	25.98%	2.17%	\$1,278.59
57,152	01-feb-21	28-feb-21	28	17.54%	26.31%	2.19%	\$1,169.52
57,152	01-mar-21	17-mar-21	17	17.41%	26.12%	2.18%	\$704.80
TOTAL INTERES MORATORIO							\$22,427.11

INTERESES MORATORIOS SOBRE CAPITAL VENCIDO CUOTA DEL 08.10.2019, DESDE EL 09.10.2019 HASTA EL 17.03.2021.

INTERESES MORATORIOS							
CAPITAL	FECHA DE INICIO	FECHA DE TERMINACION	No. DIAS	INTERES ANUAL	INTERES MORA ANUAL	INTERES MORA MENSUAL	TOTAL
57,724	09-oct-19	31-oct-19	23	19.10%	28.65%	2.39%	\$1,056.59
57,724	01-nov-19	30-nov-19	30	19.03%	28.55%	2.38%	\$1,373.11
57,724	01-dic-19	31-dic-19	31	18.91%	28.37%	2.36%	\$1,409.93
57,724	01-ene-20	31-ene-20	31	18.77%	28.16%	2.35%	\$1,399.49
57,724	01-feb-20	29-feb-20	29	19.06%	28.59%	2.38%	\$1,329.43
57,724	01-mar-20	31-mar-20	31	18.95%	28.43%	2.37%	\$1,412.92
57,724	01-abr-20	30-abr-20	30	18.69%	28.04%	2.34%	\$1,348.58
57,724	01-may-20	31-may-20	31	18.19%	27.29%	2.27%	\$1,356.25
57,724	01-jun-20	30-jun-20	30	18.12%	27.18%	2.27%	\$1,307.45
57,724	01-jul-20	31-jul-20	31	18.12%	27.18%	2.27%	\$1,351.03
57,724	01-ago-20	31-ago-20	31	18.29%	27.44%	2.29%	\$1,363.71
57,724	01-sep-20	30-sep-20	30	18.35%	27.53%	2.29%	\$1,324.04
57,724	01-oct-20	31-oct-20	31	18.09%	27.14%	2.26%	\$1,348.79
57,724	01-nov-20	30-nov-20	30	17.84%	26.76%	2.23%	\$1,287.25
57,724	01-dic-20	31-dic-20	31	17.46%	26.19%	2.18%	\$1,301.82
57,724	01-ene-21	31-ene-21	31	17.32%	25.98%	2.17%	\$1,291.38
57,724	01-feb-21	28-feb-21	28	17.54%	26.31%	2.19%	\$1,181.23
57,724	01-mar-21	17-mar-21	17	17.41%	26.12%	2.18%	\$711.86
TOTAL INTERES MORATORIO							\$21,261.77

INTERESES MORATORIOS SOBRE CAPITAL VENCIDO CUOTA DEL 08.11.2019, DESDE EL 09.11.2019 HASTA EL 17.03.2021.

INTERESES MORATORIOS							
CAPITAL	FECHA DE INICIO	FECHA DE TERMINACION	No. DIAS	INTERES ANUAL	INTERES MORA ANUAL	INTERES MORA MENSUAL	TOTAL
58,301	09-nov-19	30-nov-19	22	19.03%	28.55%	2.38%	\$1,017.01

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58,301	01-dic-19	31-dic-19	31	18.91%	28.37%	2.36%	\$1,424.03
58,301	01-ene-20	31-ene-20	31	18.77%	28.16%	2.35%	\$1,413.48
58,301	01-feb-20	29-feb-20	29	19.06%	28.59%	2.38%	\$1,342.72
58,301	01-mar-20	31-mar-20	31	18.95%	28.43%	2.37%	\$1,427.04
58,301	01-abr-20	30-abr-20	30	18.69%	28.04%	2.34%	\$1,362.06
58,301	01-may-20	31-may-20	31	18.19%	27.29%	2.27%	\$1,369.81
58,301	01-jun-20	30-jun-20	30	18.12%	27.18%	2.27%	\$1,320.52
58,301	01-jul-20	31-jul-20	31	18.12%	27.18%	2.27%	\$1,364.53
58,301	01-ago-20	31-ago-20	31	18.29%	27.44%	2.29%	\$1,377.34
58,301	01-sep-20	30-sep-20	30	18.35%	27.53%	2.29%	\$1,337.28
58,301	01-oct-20	31-oct-20	31	18.09%	27.14%	2.26%	\$1,362.28
58,301	01-nov-20	30-nov-20	30	17.84%	26.76%	2.23%	\$1,300.11
58,301	01-dic-20	31-dic-20	31	17.46%	26.19%	2.18%	\$1,314.83
58,301	01-ene-21	31-ene-21	31	17.32%	25.98%	2.17%	\$1,304.29
58,301	01-feb-21	28-feb-21	28	17.54%	26.31%	2.19%	\$1,193.03
58,301	01-mar-21	17-mar-21	17	17.41%	26.12%	2.18%	\$718.97
TOTAL INTERES MORATORIO							\$20,037.32

INTERESES MORATORIOS SOBRE CAPITAL VENCIDO CUOTA DEL 08.12.2019, DESDE EL 09.12.2019 HASTA EL 17.03.2021.

INTERESES MORATORIOS							
CAPITAL	FECHA DE INICIO	FECHA DE TERMINACION	No. DIAS	INTERES ANUAL	INTERES MORA ANUAL	INTERES MORA MENSUAL	TOTAL
58,884	09-dic-19	31-dic-19	23	18.91%	28.37%	2.36%	\$1,067.10
58,884	01-ene-20	31-ene-20	31	18.77%	28.16%	2.35%	\$1,427.62
58,884	01-feb-20	29-feb-20	29	19.06%	28.59%	2.38%	\$1,356.15
58,884	01-mar-20	31-mar-20	31	18.95%	28.43%	2.37%	\$1,441.31
58,884	01-abr-20	30-abr-20	30	18.69%	28.04%	2.34%	\$1,375.68
58,884	01-may-20	31-may-20	31	18.19%	27.29%	2.27%	\$1,383.50
58,884	01-jun-20	30-jun-20	30	18.12%	27.18%	2.27%	\$1,333.72
58,884	01-jul-20	31-jul-20	31	18.12%	27.18%	2.27%	\$1,378.18
58,884	01-ago-20	31-ago-20	31	18.29%	27.44%	2.29%	\$1,391.11
58,884	01-sep-20	30-sep-20	30	18.35%	27.53%	2.29%	\$1,350.65
58,884	01-oct-20	31-oct-20	31	18.09%	27.14%	2.26%	\$1,375.90
58,884	01-nov-20	30-nov-20	30	17.84%	26.76%	2.23%	\$1,313.11
58,884	01-dic-20	31-dic-20	31	17.46%	26.19%	2.18%	\$1,327.98
58,884	01-ene-21	31-ene-21	31	17.32%	25.98%	2.17%	\$1,317.33
58,884	01-feb-21	28-feb-21	28	17.54%	26.31%	2.19%	\$1,204.96
58,884	01-mar-21	17-mar-21	17	17.41%	26.12%	2.18%	\$726.16
TOTAL INTERES MORATORIO							\$18,839.35

INTERESES MORATORIOS SOBRE CAPITAL ACELERADO DESDE EL 22.07.2020 HASTA EL 10.02.2021.

INTERESES MORATORIOS							
CAPITAL	FECHA DE INICIO	FECHA DE TERMINACION	No. DIAS	INTERES ANUAL	INTERES MORA ANUAL	INTERES MORA MENSUAL	TOTAL
20,508,746	16-dic-19	31-dic-19	16	18.91%	28.37%	2.36%	\$258,546.92
20,508,746	01-ene-20	31-ene-20	31	18.77%	28.16%	2.35%	\$497,226.00
20,508,746	01-feb-20	29-feb-20	29	19.06%	28.59%	2.38%	\$472,333.51
20,508,746	01-mar-20	31-mar-20	31	18.95%	28.43%	2.37%	\$501,994.28
20,508,746	01-abr-20	30-abr-20	30	18.69%	28.04%	2.34%	\$479,135.58
20,508,746	01-may-20	31-may-20	31	18.19%	27.29%	2.27%	\$481,861.53
20,508,746	01-jun-20	30-jun-20	30	18.12%	27.18%	2.27%	\$464,523.10
20,508,746	01-jul-20	31-jul-20	31	18.12%	27.18%	2.27%	\$480,007.20

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20,508,746	01-ago-20	31-ago-20	31	18.29%	27.44%	2.29%	\$484,510.58
20,508,746	01-sep-20	30-sep-20	30	18.35%	27.53%	2.29%	\$470,419.36
20,508,746	01-oct-20	31-oct-20	31	18.09%	27.14%	2.26%	\$479,212.49
20,508,746	01-nov-20	30-nov-20	30	17.84%	26.76%	2.23%	\$457,345.04
20,508,746	01-dic-20	31-dic-20	31	17.46%	26.19%	2.18%	\$462,523.49
20,508,746	01-ene-21	31-ene-21	31	17.32%	25.98%	2.17%	\$458,814.83
20,508,746	01-feb-21	28-feb-21	28	17.54%	26.31%	2.19%	\$419,677.31
20,508,746	01-mar-21	17-mar-21	17	17.41%	26.12%	2.18%	\$252,915.56
TOTAL INTERES MORATORIO							\$6,448,453.92

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.