

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

REF: Proceso	: Ejecutivo con garantía real No. 2020 - 00191
Demandante	: INSTITUTO DE DESARROLLO DE ARAUCA "IDEAR"
Demandado	: NIRIO RUBEN NEIVA PARALES
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. 30380761

CAPITAL VENCIDO	cuota del 09.06.2017.....\$	713.00
INTERESES MORATORIOS	desde el 10.06.2017 hasta el 21.06.2021....\$	845.18
CAPITAL VENCIDO	cuota del 09.07.2017.....\$	71.043.00
INTERESES MORATORIOS	desde el 10.07.2017 hasta el 21.06.2021....\$	82,239.55
CAPITAL VENCIDO	cuota del 09.08.2017.....\$	71.694.00
INTERESES MORATORIOS	desde el 10.08.2017 hasta el 21.06.2021....\$	81,023.36
CAPITAL VENCIDO	cuota del 09.09.2017.....\$	72.351.00
INTERESES MORATORIOS	desde el 10.09.2017 hasta el 21.06.2021....\$	79,778.01
CAPITAL VENCIDO	cuota del 09.10.2017.....\$	73.015.00
INTERESES MORATORIOS	desde el 10.10.2017 hasta el 21.06.2021....\$	78,526.81
CAPITAL VENCIDO	cuota del 09.11.2017.....\$	73.684.00
INTERESES MORATORIOS	desde el 10.11.2017 hasta el 21.06.2021....\$	77,238.61
CAPITAL VENCIDO	cuota del 09.12.2017.....\$	74.359.00
INTERESES MORATORIOS	desde el 10.12.2017 hasta el 21.06.2021....\$	76,003.26
CAPITAL VENCIDO	cuota del 09.01.2018.....\$	75.041.00
INTERESES MORATORIOS	desde el 10.01.2018 hasta el 21.06.2021....\$	74,689.40
CAPITAL VENCIDO	cuota del 09.02.2018.....\$	75.729.00
INTERESES MORATORIOS	desde el 10.02.2018 hasta el 21.06.2021....\$	73,341.26
CAPITAL VENCIDO	cuota del 09.03.2018.....\$	76.423.00
INTERESES MORATORIOS	desde el 10.03.2018 hasta el 21.06.2021....\$	72,149.59
CAPITAL VENCIDO	cuota del 09.04.2018.....\$	77.124.00
INTERESES MORATORIOS	desde el 10.04.2018 hasta el 21.06.2021....\$	70,757.06
CAPITAL VENCIDO	cuota del 09.05.2018.....\$	77.830.00
INTERESES MORATORIOS	desde el 10.05.2018 hasta el 21.06.2021....\$	69,413.50
CAPITAL VENCIDO	cuota del 09.06.2018.....\$	78.544.00
INTERESES MORATORIOS	desde el 10.06.2018 hasta el 21.06.2021....\$	67,981.30
CAPITAL VENCIDO	cuota del 09.07.2018.....\$	79.264.00
INTERESES MORATORIOS	desde el 10.07.2018 hasta el 21.06.2021....\$	66,602.57
CAPITAL VENCIDO	cuota del 09.08.2018.....\$	79.991.00
INTERESES MORATORIOS	desde el 10.08.2018 hasta el 21.06.2021....\$	65,146.60
CAPITAL VENCIDO	cuota del 09.09.2018.....\$	80.724.00
INTERESES MORATORIOS	desde el 10.09.2018 hasta el 21.06.2021....\$	63,668.40
CAPITAL VENCIDO	cuota del 09.10.2018.....\$	81.464.00
INTERESES MORATORIOS	desde el 10.10.2018 hasta el 21.06.2021....\$	62,240.29
CAPITAL VENCIDO	cuota del 09.11.2018.....\$	82.210.00
INTERESES MORATORIOS	desde el 10.11.2018 hasta el 21.06.2021....\$	60,730.10
CAPITAL VENCIDO	cuota del 09.12.2018.....\$	82.964.00
INTERESES MORATORIOS	desde el 10.12.2018 hasta el 21.06.2021....\$	59,268.69
CAPITAL VENCIDO	cuota del 09.01.2019.....\$	83.725.00

INTERESES MORATORIOS desde el 10.01.2019 hasta el 21.06.2021....\$	57,721.86
CAPITAL VENCIDO cuota del 09.02.2019.....\$	84,492.00
INTERESES MORATORIOS desde el 10.02.2019 hasta el 21.06.2021....\$	56,142.50
CAPITAL VENCIDO cuota del 09.03.2019.....\$	85,267.00
INTERESES MORATORIOS desde el 10.03.2019 hasta el 21.06.2021....\$	54,708.30
CAPITAL VENCIDO cuota del 09.04.2019.....\$	86,048.00
INTERESES MORATORIOS desde el 10.04.2019 hasta el 21.06.2021....\$	53,058.13
CAPITAL VENCIDO cuota del 09.05.2019.....\$	86,837.00
INTERESES MORATORIOS desde el 10.05.2019 hasta el 21.06.2021....\$	51,446.87
CAPITAL VENCIDO cuota del 09.06.2019.....\$	87,633.00
INTERESES MORATORIOS desde el 10.06.2019 hasta el 21.06.2021....\$	49,730.63
CAPITAL VENCIDO cuota del 09.07.2019.....\$	88,436.00
INTERESES MORATORIOS desde el 10.07.2019 hasta el 21.06.2021....\$	48,053.47
CAPITAL VENCIDO cuota del 09.08.2019.....\$	89,247.00
INTERESES MORATORIOS desde el 10.08.2019 hasta el 21.06.2021....\$	46,270.26
CAPITAL VENCIDO cuota del 09.09.2019.....\$	90,065.00
INTERESES MORATORIOS desde el 10.09.2019 hasta el 21.06.2021....\$	44,446.78
CAPITAL VENCIDO cuota del 09.10.2019.....\$	90,891.00
INTERESES MORATORIOS desde el 10.10.2019 hasta el 21.06.2021....\$	42,666.89
CAPITAL VENCIDO cuota del 09.11.2019.....\$	91,724.00
INTERESES MORATORIOS desde el 10.11.2019 hasta el 21.06.2021....\$	40,797.42
CAPITAL VENCIDO cuota del 09.12.2019.....\$	92,565.00
INTERESES MORATORIOS desde el 10.12.2019 hasta el 21.06.2021....\$	38,973.76
CAPITAL VENCIDO cuota del 09.01.2020.....\$	93,413.00
INTERESES MORATORIOS desde el 10.01.2020 hasta el 21.06.2021....\$	37,054.06
CAPITAL VENCIDO cuota del 09.02.2020.....\$	94,269.00
INTERESES MORATORIOS desde el 10.02.2020 hasta el 21.06.2021....\$	35,097.84
CAPITAL VENCIDO cuota del 09.03.2020.....\$	95,134.00
INTERESES MORATORIOS desde el 10.03.2020 hasta el 21.06.2021....\$	33,232.80
CAPITAL VENCIDO cuota del 09.04.2020.....\$	96,006.00
INTERESES MORATORIOS desde el 10.04.2020 hasta el 21.06.2021....\$	31,196.83
CAPITAL VENCIDO cuota del 09.05.2020.....\$	96,886.00
INTERESES MORATORIOS desde el 10.05.2020 hasta el 21.06.2021....\$	29,237.45
CAPITAL VENCIDO cuota del 09.06.2020.....\$	97,774.00
INTERESES MORATORIOS desde el 10.06.2020 hasta el 21.06.2021....\$	27,210.75
CAPITAL VENCIDO cuota del 09.07.2020.....\$	98,670.00
INTERESES MORATORIOS desde el 10.07.2020 hasta el 21.06.2021....\$	25,225.23
TOTAL CAPITAL VENCIDO	\$ 3.113.249.00
TOTAL INTERESES MORATORIOS CAPITAL VENCIDO.....	\$ 2.083.915.37
INTERESES CORRIENTES	\$ 473.850.00
SEGURO DE VIVIENDA.....	\$ 123.750.00
CAPITAL ACELERADO.....	\$ 11.886.751.00
INTERESES MORATORIOS desde el 22.07.2020 hasta el 21.06.2021....\$	2,931,183.65
TOTAL LIQUIDACIÓN.....	\$ <u>20.612.699.02</u>

INTERESES MORATORIOS SOBRE CAPITAL VENCIDO CUOTA DEL 09.06.2017, DESDE EL 10.06.2017 HASTA EL 21.06.2021.

INTERESES MORATORIOS							
CAPITAL	FECHA DE INICIO	FECHA DE TERMINACION	No. DIAS	INTERES ANUAL	INTERES MORA ANUAL	INTERES MORA MENSUAL	TOTAL
713	10-jun-17	30-jun-17	21	22.33%	33.50%	2.79%	\$13.93
713	01-jul-17	30-sep-17	90	21.98%	32.97%	2.75%	\$58.77
713	01-oct-17	31-oct-17	31	21.15%	31.73%	2.64%	\$19.48
713	01-nov-17	30-nov-17	30	20.96%	31.44%	2.62%	\$18.68
713	01-dic-17	31-dic-17	31	20.77%	31.16%	2.60%	\$19.13
713	01-ene-18	31-ene-18	31	20.69%	31.04%	2.59%	\$19.05

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713	01-feb-18	28-feb-18	28	21.01%	31.52%	2.63%	\$17.48
713	01-mar-18	31-mar-18	31	20.68%	31.02%	2.59%	\$19.05
713	01-abr-18	30-abr-18	30	20.48%	30.72%	2.56%	\$18.25
713	01-may-18	31-may-18	31	20.44%	30.66%	2.56%	\$18.82
713	01-jun-18	30-jun-18	30	20.28%	30.42%	2.54%	\$18.07
713	01-jul-18	31-jul-18	31	20.03%	30.05%	2.50%	\$18.45
713	01-ago-18	31-ago-18	31	19.94%	29.91%	2.49%	\$18.36
713	01-sep-18	30-sep-18	30	19.81%	29.72%	2.48%	\$17.66
713	01-oct-18	31-oct-18	31	19.63%	29.45%	2.45%	\$18.08
713	01-nov-18	30-nov-18	30	19.49%	29.24%	2.44%	\$17.37
713	01-dic-18	31-dic-18	31	19.40%	29.10%	2.43%	\$17.87
713	01-ene-19	31-ene-19	31	19.16%	28.74%	2.40%	\$17.65
713	01-feb-19	28-feb-19	28	19.70%	29.55%	2.46%	\$16.39
713	01-mar-19	31-mar-19	31	19.37%	29.06%	2.42%	\$17.84
713	01-abr-19	30-abr-19	30	19.32%	28.98%	2.42%	\$17.22
713	01-may-19	31-may-19	31	19.34%	29.01%	2.42%	\$17.81
713	01-jun-19	30-jun-19	30	19.30%	28.95%	2.41%	\$17.20
713	01-jul-19	31-jul-19	31	19.28%	28.92%	2.41%	\$17.76
713	01-ago-19	31-ago-19	31	19.32%	28.98%	2.42%	\$17.79
713	01-sep-19	30-sep-19	30	19.32%	28.98%	2.42%	\$17.22
713	01-oct-19	31-oct-19	31	19.10%	28.65%	2.39%	\$17.59
713	01-nov-19	30-nov-19	30	19.03%	28.55%	2.38%	\$16.96
713	01-dic-19	31-dic-19	31	18.91%	28.37%	2.36%	\$17.42
713	01-ene-20	31-ene-20	31	18.77%	28.16%	2.35%	\$17.29
713	01-feb-20	29-feb-20	29	19.06%	28.59%	2.38%	\$16.42
713	01-mar-20	31-mar-20	31	18.95%	28.43%	2.37%	\$17.45
713	01-abr-20	30-abr-20	30	18.69%	28.04%	2.34%	\$16.66
713	01-may-20	31-may-20	31	18.19%	27.29%	2.27%	\$16.75
713	01-jun-20	30-jun-20	30	18.12%	27.18%	2.27%	\$16.15
713	01-jul-20	31-jul-20	31	18.12%	27.18%	2.27%	\$16.69
713	01-ago-20	31-ago-20	31	18.29%	27.44%	2.29%	\$16.84
713	01-sep-20	30-sep-20	30	18.35%	27.53%	2.29%	\$16.35
713	01-oct-20	31-oct-20	31	18.09%	27.14%	2.26%	\$16.66
713	01-nov-20	30-nov-20	30	17.84%	26.76%	2.23%	\$15.90
713	01-dic-20	31-dic-20	31	17.46%	26.19%	2.18%	\$16.08
713	01-ene-21	31-ene-21	31	17.32%	25.98%	2.17%	\$15.95
713	01-feb-21	28-feb-21	28	17.54%	26.31%	2.19%	\$14.59
713	01-mar-21	31-mar-21	31	17.41%	26.12%	2.18%	\$16.03
713	01-abr-21	30-abr-21	30	17.31%	25.97%	2.16%	\$15.43
713	01-may-21	31-may-21	31	17.22%	25.83%	2.15%	\$15.86
713	01-jun-21	21-jun-21	21	17.21%	25.82%	2.15%	\$10.74
TOTAL INTERES MORATORIO							\$845.18

INTERESES MORATORIOS SOBRE CAPITAL VENCIDO CUOTA DEL 09.07.2017, DESDE EL 10.07.2017 HASTA EL 21.06.2021.

INTERESES MORATORIOS							
CAPITAL	FECHA DE INICIO	FECHA DE TERMINACION	No. DIAS	INTERES ANUAL	INTERES MORA ANUAL	INTERES MORA MENSUAL	TOTAL
71,043	10-jul-17	30-sep-17	81	21.98%	32.97%	2.75%	\$5,270.15
71,043	01-oct-17	31-oct-17	31	21.15%	31.73%	2.64%	\$1,940.81
71,043	01-nov-17	30-nov-17	30	20.96%	31.44%	2.62%	\$1,861.33
71,043	01-dic-17	31-dic-17	31	20.77%	31.16%	2.60%	\$1,905.94
71,043	01-ene-18	31-ene-18	31	20.69%	31.04%	2.59%	\$1,898.59
71,043	01-feb-18	28-feb-18	28	21.01%	31.52%	2.63%	\$1,741.38
71,043	01-mar-18	31-mar-18	31	20.68%	31.02%	2.59%	\$1,897.68
71,043	01-abr-18	30-abr-18	30	20.48%	30.72%	2.56%	\$1,818.70
71,043	01-may-18	31-may-18	31	20.44%	30.66%	2.56%	\$1,875.65
71,043	01-jun-18	30-jun-18	30	20.28%	30.42%	2.54%	\$1,800.94

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71,043	01-jul-18	31-jul-18	31	20.03%	30.05%	2.50%	\$1,838.03
71,043	01-ago-18	31-ago-18	31	19.94%	29.91%	2.49%	\$1,829.77
71,043	01-sep-18	30-sep-18	30	19.81%	29.72%	2.48%	\$1,759.20
71,043	01-oct-18	31-oct-18	31	19.63%	29.45%	2.45%	\$1,801.32
71,043	01-nov-18	30-nov-18	30	19.49%	29.24%	2.44%	\$1,730.79
71,043	01-dic-18	31-dic-18	31	19.40%	29.10%	2.43%	\$1,780.22
71,043	01-ene-19	31-ene-19	31	19.16%	28.74%	2.40%	\$1,758.20
71,043	01-feb-19	28-feb-19	28	19.70%	29.55%	2.46%	\$1,632.80
71,043	01-mar-19	31-mar-19	31	19.37%	29.06%	2.42%	\$1,777.47
71,043	01-abr-19	30-abr-19	30	19.32%	28.98%	2.42%	\$1,715.69
71,043	01-may-19	31-may-19	31	19.34%	29.01%	2.42%	\$1,774.71
71,043	01-jun-19	30-jun-19	30	19.30%	28.95%	2.41%	\$1,713.91
71,043	01-jul-19	31-jul-19	31	19.28%	28.92%	2.41%	\$1,769.21
71,043	01-ago-19	31-ago-19	31	19.32%	28.98%	2.42%	\$1,772.88
71,043	01-sep-19	30-sep-19	30	19.32%	28.98%	2.42%	\$1,715.69
71,043	01-oct-19	31-oct-19	31	19.10%	28.65%	2.39%	\$1,752.69
71,043	01-nov-19	30-nov-19	30	19.03%	28.55%	2.38%	\$1,689.94
71,043	01-dic-19	31-dic-19	31	18.91%	28.37%	2.36%	\$1,735.25
71,043	01-ene-20	31-ene-20	31	18.77%	28.16%	2.35%	\$1,722.41
71,043	01-feb-20	29-feb-20	29	19.06%	28.59%	2.38%	\$1,636.18
71,043	01-mar-20	31-mar-20	31	18.95%	28.43%	2.37%	\$1,738.93
71,043	01-abr-20	30-abr-20	30	18.69%	28.04%	2.34%	\$1,659.74
71,043	01-may-20	31-may-20	31	18.19%	27.29%	2.27%	\$1,669.18
71,043	01-jun-20	30-jun-20	30	18.12%	27.18%	2.27%	\$1,609.12
71,043	01-jul-20	31-jul-20	31	18.12%	27.18%	2.27%	\$1,662.76
71,043	01-ago-20	31-ago-20	31	18.29%	27.44%	2.29%	\$1,678.36
71,043	01-sep-20	30-sep-20	30	18.35%	27.53%	2.29%	\$1,629.55
71,043	01-oct-20	31-oct-20	31	18.09%	27.14%	2.26%	\$1,660.01
71,043	01-nov-20	30-nov-20	30	17.84%	26.76%	2.23%	\$1,584.26
71,043	01-dic-20	31-dic-20	31	17.46%	26.19%	2.18%	\$1,602.20
71,043	01-ene-21	31-ene-21	31	17.32%	25.98%	2.17%	\$1,589.35
71,043	01-feb-21	28-feb-21	28	17.54%	26.31%	2.19%	\$1,453.78
71,043	01-mar-21	31-mar-21	31	17.41%	26.12%	2.18%	\$1,597.61
71,043	01-abr-21	30-abr-21	30	17.31%	25.97%	2.16%	\$1,537.19
71,043	01-may-21	31-may-21	31	17.22%	25.83%	2.15%	\$1,580.17
71,043	01-jun-21	21-jun-21	21	17.21%	25.82%	2.15%	\$1,069.82
TOTAL INTERES MORATORIO							\$82,239.55

INTERESES MORATORIOS SOBRE CAPITAL VENCIDO CUOTA DEL 09.08.2017, DESDE EL 10.08.2017 HASTA EL 21.06.2021.

INTERESES MORATORIOS							
CAPITAL	FECHA DE INICIO	FECHA DE TERMINACION	No. DIAS	INTERES ANUAL	INTERES MORA ANUAL	INTERES MORA MENSUAL	TOTAL
71,694	10-ago-17	30-sep-17	51	21.98%	32.97%	2.75%	\$3,348.65
71,694	01-oct-17	31-oct-17	31	21.15%	31.73%	2.64%	\$1,958.59
71,694	01-nov-17	30-nov-17	30	20.96%	31.44%	2.62%	\$1,878.38
71,694	01-dic-17	31-dic-17	31	20.77%	31.16%	2.60%	\$1,923.40
71,694	01-ene-18	31-ene-18	31	20.69%	31.04%	2.59%	\$1,915.99
71,694	01-feb-18	28-feb-18	28	21.01%	31.52%	2.63%	\$1,757.34
71,694	01-mar-18	31-mar-18	31	20.68%	31.02%	2.59%	\$1,915.07
71,694	01-abr-18	30-abr-18	30	20.48%	30.72%	2.56%	\$1,835.37
71,694	01-may-18	31-may-18	31	20.44%	30.66%	2.56%	\$1,892.84
71,694	01-jun-18	30-jun-18	30	20.28%	30.42%	2.54%	\$1,817.44
71,694	01-jul-18	31-jul-18	31	20.03%	30.05%	2.50%	\$1,854.87
71,694	01-ago-18	31-ago-18	31	19.94%	29.91%	2.49%	\$1,846.54
71,694	01-sep-18	30-sep-18	30	19.81%	29.72%	2.48%	\$1,775.32
71,694	01-oct-18	31-oct-18	31	19.63%	29.45%	2.45%	\$1,817.83

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71,694	01-nov-18	30-nov-18	30	19.49%	29.24%	2.44%	\$1,746.65
71,694	01-dic-18	31-dic-18	31	19.40%	29.10%	2.43%	\$1,796.53
71,694	01-ene-19	31-ene-19	31	19.16%	28.74%	2.40%	\$1,774.31
71,694	01-feb-19	28-feb-19	28	19.70%	29.55%	2.46%	\$1,647.77
71,694	01-mar-19	31-mar-19	31	19.37%	29.06%	2.42%	\$1,793.75
71,694	01-abr-19	30-abr-19	30	19.32%	28.98%	2.42%	\$1,731.41
71,694	01-may-19	31-may-19	31	19.34%	29.01%	2.42%	\$1,790.98
71,694	01-jun-19	30-jun-19	30	19.30%	28.95%	2.41%	\$1,729.62
71,694	01-jul-19	31-jul-19	31	19.28%	28.92%	2.41%	\$1,785.42
71,694	01-ago-19	31-ago-19	31	19.32%	28.98%	2.42%	\$1,789.12
71,694	01-sep-19	30-sep-19	30	19.32%	28.98%	2.42%	\$1,731.41
71,694	01-oct-19	31-oct-19	31	19.10%	28.65%	2.39%	\$1,768.75
71,694	01-nov-19	30-nov-19	30	19.03%	28.55%	2.38%	\$1,705.42
71,694	01-dic-19	31-dic-19	31	18.91%	28.37%	2.36%	\$1,751.16
71,694	01-ene-20	31-ene-20	31	18.77%	28.16%	2.35%	\$1,738.19
71,694	01-feb-20	29-feb-20	29	19.06%	28.59%	2.38%	\$1,651.17
71,694	01-mar-20	31-mar-20	31	18.95%	28.43%	2.37%	\$1,754.86
71,694	01-abr-20	30-abr-20	30	18.69%	28.04%	2.34%	\$1,674.95
71,694	01-may-20	31-may-20	31	18.19%	27.29%	2.27%	\$1,684.48
71,694	01-jun-20	30-jun-20	30	18.12%	27.18%	2.27%	\$1,623.87
71,694	01-jul-20	31-jul-20	31	18.12%	27.18%	2.27%	\$1,678.00
71,694	01-ago-20	31-ago-20	31	18.29%	27.44%	2.29%	\$1,693.74
71,694	01-sep-20	30-sep-20	30	18.35%	27.53%	2.29%	\$1,644.48
71,694	01-oct-20	31-oct-20	31	18.09%	27.14%	2.26%	\$1,675.22
71,694	01-nov-20	30-nov-20	30	17.84%	26.76%	2.23%	\$1,598.78
71,694	01-dic-20	31-dic-20	31	17.46%	26.19%	2.18%	\$1,616.88
71,694	01-ene-21	31-ene-21	31	17.32%	25.98%	2.17%	\$1,603.91
71,694	01-feb-21	28-feb-21	28	17.54%	26.31%	2.19%	\$1,467.10
71,694	01-mar-21	31-mar-21	31	17.41%	26.12%	2.18%	\$1,612.25
71,694	01-abr-21	30-abr-21	30	17.31%	25.97%	2.16%	\$1,551.28
71,694	01-may-21	31-may-21	31	17.22%	25.83%	2.15%	\$1,594.65
71,694	01-jun-21	21-jun-21	21	17.21%	25.82%	2.15%	\$1,079.62
TOTAL INTERES MORATORIO							\$81,023.36

INTERESES MORATORIOS SOBRE CAPITAL VENCIDO CUOTA DEL 09.09.2017, DESDE EL 10.09.2017 HASTA EL 21.06.2021.

INTERESES MORATORIOS							
CAPITAL	FECHA DE INICIO	FECHA DE TERMINACION	No. DIAS	INTERES ANUAL	INTERES MORA ANUAL	INTERES MORA MENSUAL	TOTAL
72,351	10-sep-17	30-sep-17	21	21.98%	32.97%	2.75%	\$1,391.49
72,351	01-oct-17	31-oct-17	31	21.15%	31.73%	2.64%	\$1,976.54
72,351	01-nov-17	30-nov-17	30	20.96%	31.44%	2.62%	\$1,895.60
72,351	01-dic-17	31-dic-17	31	20.77%	31.16%	2.60%	\$1,941.03
72,351	01-ene-18	31-ene-18	31	20.69%	31.04%	2.59%	\$1,933.55
72,351	01-feb-18	28-feb-18	28	21.01%	31.52%	2.63%	\$1,773.44
72,351	01-mar-18	31-mar-18	31	20.68%	31.02%	2.59%	\$1,932.62
72,351	01-abr-18	30-abr-18	30	20.48%	30.72%	2.56%	\$1,852.19
72,351	01-may-18	31-may-18	31	20.44%	30.66%	2.56%	\$1,910.19
72,351	01-jun-18	30-jun-18	30	20.28%	30.42%	2.54%	\$1,834.10
72,351	01-jul-18	31-jul-18	31	20.03%	30.05%	2.50%	\$1,871.87
72,351	01-ago-18	31-ago-18	31	19.94%	29.91%	2.49%	\$1,863.46
72,351	01-sep-18	30-sep-18	30	19.81%	29.72%	2.48%	\$1,791.59
72,351	01-oct-18	31-oct-18	31	19.63%	29.45%	2.45%	\$1,834.49
72,351	01-nov-18	30-nov-18	30	19.49%	29.24%	2.44%	\$1,762.65
72,351	01-dic-18	31-dic-18	31	19.40%	29.10%	2.43%	\$1,813.00
72,351	01-ene-19	31-ene-19	31	19.16%	28.74%	2.40%	\$1,790.57
72,351	01-feb-19	28-feb-19	28	19.70%	29.55%	2.46%	\$1,662.87

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72,351	01-mar-19	31-mar-19	31	19.37%	29.06%	2.42%	\$1,810.19
72,351	01-abr-19	30-abr-19	30	19.32%	28.98%	2.42%	\$1,747.28
72,351	01-may-19	31-may-19	31	19.34%	29.01%	2.42%	\$1,807.39
72,351	01-jun-19	30-jun-19	30	19.30%	28.95%	2.41%	\$1,745.47
72,351	01-jul-19	31-jul-19	31	19.28%	28.92%	2.41%	\$1,801.78
72,351	01-ago-19	31-ago-19	31	19.32%	28.98%	2.42%	\$1,805.52
72,351	01-sep-19	30-sep-19	30	19.32%	28.98%	2.42%	\$1,747.28
72,351	01-oct-19	31-oct-19	31	19.10%	28.65%	2.39%	\$1,784.96
72,351	01-nov-19	30-nov-19	30	19.03%	28.55%	2.38%	\$1,721.05
72,351	01-dic-19	31-dic-19	31	18.91%	28.37%	2.36%	\$1,767.20
72,351	01-ene-20	31-ene-20	31	18.77%	28.16%	2.35%	\$1,754.12
72,351	01-feb-20	29-feb-20	29	19.06%	28.59%	2.38%	\$1,666.30
72,351	01-mar-20	31-mar-20	31	18.95%	28.43%	2.37%	\$1,770.94
72,351	01-abr-20	30-abr-20	30	18.69%	28.04%	2.34%	\$1,690.30
72,351	01-may-20	31-may-20	31	18.19%	27.29%	2.27%	\$1,699.92
72,351	01-jun-20	30-jun-20	30	18.12%	27.18%	2.27%	\$1,638.75
72,351	01-jul-20	31-jul-20	31	18.12%	27.18%	2.27%	\$1,693.38
72,351	01-ago-20	31-ago-20	31	18.29%	27.44%	2.29%	\$1,709.26
72,351	01-sep-20	30-sep-20	30	18.35%	27.53%	2.29%	\$1,659.55
72,351	01-oct-20	31-oct-20	31	18.09%	27.14%	2.26%	\$1,690.57
72,351	01-nov-20	30-nov-20	30	17.84%	26.76%	2.23%	\$1,613.43
72,351	01-dic-20	31-dic-20	31	17.46%	26.19%	2.18%	\$1,631.70
72,351	01-ene-21	31-ene-21	31	17.32%	25.98%	2.17%	\$1,618.61
72,351	01-feb-21	28-feb-21	28	17.54%	26.31%	2.19%	\$1,480.54
72,351	01-mar-21	31-mar-21	31	17.41%	26.12%	2.18%	\$1,627.02
72,351	01-abr-21	30-abr-21	30	17.31%	25.97%	2.16%	\$1,565.49
72,351	01-may-21	31-may-21	31	17.22%	25.83%	2.15%	\$1,609.27
72,351	01-jun-21	21-jun-21	21	17.21%	25.82%	2.15%	\$1,089.52
TOTAL INTERES MORATORIO							\$79,778.01

INTERESES MORATORIOS SOBRE CAPITAL VENCIDO CUOTA DEL 09.10.2017, DESDE EL 10.10.2017 HASTA EL 21.06.2021.

INTERESES MORATORIOS							
CAPITAL	FECHA DE INICIO	FECHA DE TERMINACION	No. DIAS	INTERES ANUAL	INTERES MORA ANUAL	INTERES MORA MENSUAL	TOTAL
73,015	10-oct-17	31-oct-17	22	21.15%	31.73%	2.64%	\$1,415.58
73,015	01-nov-17	30-nov-17	30	20.96%	31.44%	2.62%	\$1,912.99
73,015	01-dic-17	31-dic-17	31	20.77%	31.16%	2.60%	\$1,958.84
73,015	01-ene-18	31-ene-18	31	20.69%	31.04%	2.59%	\$1,951.30
73,015	01-feb-18	28-feb-18	28	21.01%	31.52%	2.63%	\$1,789.72
73,015	01-mar-18	31-mar-18	31	20.68%	31.02%	2.59%	\$1,950.35
73,015	01-abr-18	30-abr-18	30	20.48%	30.72%	2.56%	\$1,869.18
73,015	01-may-18	31-may-18	31	20.44%	30.66%	2.56%	\$1,927.72
73,015	01-jun-18	30-jun-18	30	20.28%	30.42%	2.54%	\$1,850.93
73,015	01-jul-18	31-jul-18	31	20.03%	30.05%	2.50%	\$1,889.05
73,015	01-ago-18	31-ago-18	31	19.94%	29.91%	2.49%	\$1,880.56
73,015	01-sep-18	30-sep-18	30	19.81%	29.72%	2.48%	\$1,808.03
73,015	01-oct-18	31-oct-18	31	19.63%	29.45%	2.45%	\$1,851.33
73,015	01-nov-18	30-nov-18	30	19.49%	29.24%	2.44%	\$1,778.83
73,015	01-dic-18	31-dic-18	31	19.40%	29.10%	2.43%	\$1,829.63
73,015	01-ene-19	31-ene-19	31	19.16%	28.74%	2.40%	\$1,807.00
73,015	01-feb-19	28-feb-19	28	19.70%	29.55%	2.46%	\$1,678.13
73,015	01-mar-19	31-mar-19	31	19.37%	29.06%	2.42%	\$1,826.80
73,015	01-abr-19	30-abr-19	30	19.32%	28.98%	2.42%	\$1,763.31
73,015	01-may-19	31-may-19	31	19.34%	29.01%	2.42%	\$1,823.98
73,015	01-jun-19	30-jun-19	30	19.30%	28.95%	2.41%	\$1,761.49
73,015	01-jul-19	31-jul-19	31	19.28%	28.92%	2.41%	\$1,818.32

MARITZA PEREZ HUERTAS - ABOGADA

73,015	01-ago-19	31-ago-19	31	19.32%	28.98%	2.42%	\$1,822.09
73,015	01-sep-19	30-sep-19	30	19.32%	28.98%	2.42%	\$1,763.31
73,015	01-oct-19	31-oct-19	31	19.10%	28.65%	2.39%	\$1,801.34
73,015	01-nov-19	30-nov-19	30	19.03%	28.55%	2.38%	\$1,736.84
73,015	01-dic-19	31-dic-19	31	18.91%	28.37%	2.36%	\$1,783.42
73,015	01-ene-20	31-ene-20	31	18.77%	28.16%	2.35%	\$1,770.22
73,015	01-feb-20	29-feb-20	29	19.06%	28.59%	2.38%	\$1,681.60
73,015	01-mar-20	31-mar-20	31	18.95%	28.43%	2.37%	\$1,787.19
73,015	01-abr-20	30-abr-20	30	18.69%	28.04%	2.34%	\$1,705.81
73,015	01-may-20	31-may-20	31	18.19%	27.29%	2.27%	\$1,715.52
73,015	01-jun-20	30-jun-20	30	18.12%	27.18%	2.27%	\$1,653.79
73,015	01-jul-20	31-jul-20	31	18.12%	27.18%	2.27%	\$1,708.92
73,015	01-ago-20	31-ago-20	31	18.29%	27.44%	2.29%	\$1,724.95
73,015	01-sep-20	30-sep-20	30	18.35%	27.53%	2.29%	\$1,674.78
73,015	01-oct-20	31-oct-20	31	18.09%	27.14%	2.26%	\$1,706.09
73,015	01-nov-20	30-nov-20	30	17.84%	26.76%	2.23%	\$1,628.23
73,015	01-dic-20	31-dic-20	31	17.46%	26.19%	2.18%	\$1,646.67
73,015	01-ene-21	31-ene-21	31	17.32%	25.98%	2.17%	\$1,633.47
73,015	01-feb-21	28-feb-21	28	17.54%	26.31%	2.19%	\$1,494.13
73,015	01-mar-21	31-mar-21	31	17.41%	26.12%	2.18%	\$1,641.96
73,015	01-abr-21	30-abr-21	30	17.31%	25.97%	2.16%	\$1,579.86
73,015	01-may-21	31-may-21	31	17.22%	25.83%	2.15%	\$1,624.04
73,015	01-jun-21	21-jun-21	21	17.21%	25.82%	2.15%	\$1,099.51
TOTAL INTERES MORATORIO							\$78,526.81

INTERESES MORATORIOS SOBRE CAPITAL VENCIDO CUOTA DEL 09.11.2017, DESDE EL 10.11.2017 HASTA EL 21.06.2021.

INTERESES MORATORIOS							
CAPITAL	FECHA DE INICIO	FECHA DE TERMINACION	No. DIAS	INTERES ANUAL	INTERES MORA ANUAL	INTERES MORA MENSUAL	TOTAL
73,684	10-nov-17	30-nov-17	21	20.96%	31.44%	2.62%	\$1,351.36
73,684	01-dic-17	31-dic-17	31	20.77%	31.16%	2.60%	\$1,976.79
73,684	01-ene-18	31-ene-18	31	20.69%	31.04%	2.59%	\$1,969.17
73,684	01-feb-18	28-feb-18	28	21.01%	31.52%	2.63%	\$1,806.12
73,684	01-mar-18	31-mar-18	31	20.68%	31.02%	2.59%	\$1,968.22
73,684	01-abr-18	30-abr-18	30	20.48%	30.72%	2.56%	\$1,886.31
73,684	01-may-18	31-may-18	31	20.44%	30.66%	2.56%	\$1,945.38
73,684	01-jun-18	30-jun-18	30	20.28%	30.42%	2.54%	\$1,867.89
73,684	01-jul-18	31-jul-18	31	20.03%	30.05%	2.50%	\$1,906.36
73,684	01-ago-18	31-ago-18	31	19.94%	29.91%	2.49%	\$1,897.79
73,684	01-sep-18	30-sep-18	30	19.81%	29.72%	2.48%	\$1,824.60
73,684	01-oct-18	31-oct-18	31	19.63%	29.45%	2.45%	\$1,868.29
73,684	01-nov-18	30-nov-18	30	19.49%	29.24%	2.44%	\$1,795.13
73,684	01-dic-18	31-dic-18	31	19.40%	29.10%	2.43%	\$1,846.40
73,684	01-ene-19	31-ene-19	31	19.16%	28.74%	2.40%	\$1,823.56
73,684	01-feb-19	28-feb-19	28	19.70%	29.55%	2.46%	\$1,693.50
73,684	01-mar-19	31-mar-19	31	19.37%	29.06%	2.42%	\$1,843.54
73,684	01-abr-19	30-abr-19	30	19.32%	28.98%	2.42%	\$1,779.47
73,684	01-may-19	31-may-19	31	19.34%	29.01%	2.42%	\$1,840.69
73,684	01-jun-19	30-jun-19	30	19.30%	28.95%	2.41%	\$1,777.63
73,684	01-jul-19	31-jul-19	31	19.28%	28.92%	2.41%	\$1,834.98
73,684	01-ago-19	31-ago-19	31	19.32%	28.98%	2.42%	\$1,838.78
73,684	01-sep-19	30-sep-19	30	19.32%	28.98%	2.42%	\$1,779.47
73,684	01-oct-19	31-oct-19	31	19.10%	28.65%	2.39%	\$1,817.85
73,684	01-nov-19	30-nov-19	30	19.03%	28.55%	2.38%	\$1,752.76
73,684	01-dic-19	31-dic-19	31	18.91%	28.37%	2.36%	\$1,799.76
73,684	01-ene-20	31-ene-20	31	18.77%	28.16%	2.35%	\$1,786.44

MARITZA PEREZ HUERTAS - ABOGADA

73,684	01-feb-20	29-feb-20	29	19.06%	28.59%	2.38%	\$1,697.00
73,684	01-mar-20	31-mar-20	31	18.95%	28.43%	2.37%	\$1,803.57
73,684	01-abr-20	30-abr-20	30	18.69%	28.04%	2.34%	\$1,721.44
73,684	01-may-20	31-may-20	31	18.19%	27.29%	2.27%	\$1,731.24
73,684	01-jun-20	30-jun-20	30	18.12%	27.18%	2.27%	\$1,668.94
73,684	01-jul-20	31-jul-20	31	18.12%	27.18%	2.27%	\$1,724.57
73,684	01-ago-20	31-ago-20	31	18.29%	27.44%	2.29%	\$1,740.75
73,684	01-sep-20	30-sep-20	30	18.35%	27.53%	2.29%	\$1,690.13
73,684	01-oct-20	31-oct-20	31	18.09%	27.14%	2.26%	\$1,721.72
73,684	01-nov-20	30-nov-20	30	17.84%	26.76%	2.23%	\$1,643.15
73,684	01-dic-20	31-dic-20	31	17.46%	26.19%	2.18%	\$1,661.76
73,684	01-ene-21	31-ene-21	31	17.32%	25.98%	2.17%	\$1,648.43
73,684	01-feb-21	28-feb-21	28	17.54%	26.31%	2.19%	\$1,507.82
73,684	01-mar-21	31-mar-21	31	17.41%	26.12%	2.18%	\$1,657.00
73,684	01-abr-21	30-abr-21	30	17.31%	25.97%	2.16%	\$1,594.34
73,684	01-may-21	31-may-21	31	17.22%	25.83%	2.15%	\$1,638.92
73,684	01-jun-21	21-jun-21	21	17.21%	25.82%	2.15%	\$1,109.59
TOTAL INTERES MORATORIO							\$77,238.61

INTERESES MORATORIOS SOBRE CAPITAL VENCIDO CUOTA DEL 09.12.2017, DESDE EL 10.12.2017 HASTA EL 21.06.2021.

INTERESES MORATORIOS							
CAPITAL	FECHA DE INICIO	FECHA DE TERMINACION	No. DIAS	INTERES ANUAL	INTERES MORA ANUAL	INTERES MORA MENSUAL	TOTAL
74,359	10-dic-17	31-dic-17	22	20.77%	31.16%	2.60%	\$1,415.73
74,359	01-ene-18	31-ene-18	31	20.69%	31.04%	2.59%	\$1,987.21
74,359	01-feb-18	28-feb-18	28	21.01%	31.52%	2.63%	\$1,822.66
74,359	01-mar-18	31-mar-18	31	20.68%	31.02%	2.59%	\$1,986.25
74,359	01-abr-18	30-abr-18	30	20.48%	30.72%	2.56%	\$1,903.59
74,359	01-may-18	31-may-18	31	20.44%	30.66%	2.56%	\$1,963.20
74,359	01-jun-18	30-jun-18	30	20.28%	30.42%	2.54%	\$1,885.00
74,359	01-jul-18	31-jul-18	31	20.03%	30.05%	2.50%	\$1,923.82
74,359	01-ago-18	31-ago-18	31	19.94%	29.91%	2.49%	\$1,915.18
74,359	01-sep-18	30-sep-18	30	19.81%	29.72%	2.48%	\$1,841.31
74,359	01-oct-18	31-oct-18	31	19.63%	29.45%	2.45%	\$1,885.40
74,359	01-nov-18	30-nov-18	30	19.49%	29.24%	2.44%	\$1,811.57
74,359	01-dic-18	31-dic-18	31	19.40%	29.10%	2.43%	\$1,863.31
74,359	01-ene-19	31-ene-19	31	19.16%	28.74%	2.40%	\$1,840.26
74,359	01-feb-19	28-feb-19	28	19.70%	29.55%	2.46%	\$1,709.02
74,359	01-mar-19	31-mar-19	31	19.37%	29.06%	2.42%	\$1,860.43
74,359	01-abr-19	30-abr-19	30	19.32%	28.98%	2.42%	\$1,795.77
74,359	01-may-19	31-may-19	31	19.34%	29.01%	2.42%	\$1,857.55
74,359	01-jun-19	30-jun-19	30	19.30%	28.95%	2.41%	\$1,793.91
74,359	01-jul-19	31-jul-19	31	19.28%	28.92%	2.41%	\$1,851.79
74,359	01-ago-19	31-ago-19	31	19.32%	28.98%	2.42%	\$1,855.63
74,359	01-sep-19	30-sep-19	30	19.32%	28.98%	2.42%	\$1,795.77
74,359	01-oct-19	31-oct-19	31	19.10%	28.65%	2.39%	\$1,834.50
74,359	01-nov-19	30-nov-19	30	19.03%	28.55%	2.38%	\$1,768.81
74,359	01-dic-19	31-dic-19	31	18.91%	28.37%	2.36%	\$1,816.25
74,359	01-ene-20	31-ene-20	31	18.77%	28.16%	2.35%	\$1,802.80
74,359	01-feb-20	29-feb-20	29	19.06%	28.59%	2.38%	\$1,712.55
74,359	01-mar-20	31-mar-20	31	18.95%	28.43%	2.37%	\$1,820.09
74,359	01-abr-20	30-abr-20	30	18.69%	28.04%	2.34%	\$1,737.21
74,359	01-may-20	31-may-20	31	18.19%	27.29%	2.27%	\$1,747.10
74,359	01-jun-20	30-jun-20	30	18.12%	27.18%	2.27%	\$1,684.23
74,359	01-jul-20	31-jul-20	31	18.12%	27.18%	2.27%	\$1,740.37
74,359	01-ago-20	31-ago-20	31	18.29%	27.44%	2.29%	\$1,756.70

MARITZA PEREZ HUERTAS - ABOGADA

74,359	01-sep-20	30-sep-20	30	18.35%	27.53%	2.29%	\$1,705.61
74,359	01-oct-20	31-oct-20	31	18.09%	27.14%	2.26%	\$1,737.49
74,359	01-nov-20	30-nov-20	30	17.84%	26.76%	2.23%	\$1,658.21
74,359	01-dic-20	31-dic-20	31	17.46%	26.19%	2.18%	\$1,676.98
74,359	01-ene-21	31-ene-21	31	17.32%	25.98%	2.17%	\$1,663.53
74,359	01-feb-21	28-feb-21	28	17.54%	26.31%	2.19%	\$1,521.63
74,359	01-mar-21	31-mar-21	31	17.41%	26.12%	2.18%	\$1,672.18
74,359	01-abr-21	30-abr-21	30	17.31%	25.97%	2.16%	\$1,608.94
74,359	01-may-21	31-may-21	31	17.22%	25.83%	2.15%	\$1,653.93
74,359	01-jun-21	21-jun-21	21	17.21%	25.82%	2.15%	\$1,119.75
TOTAL INTERES MORATORIO							\$76,003.26

INTERESES MORATORIOS SOBRE CAPITAL VENCIDO CUOTA DEL 09.01.2018, DESDE EL 10.01.2018 HASTA EL 21.06.2021.

INTERESES MORATORIOS							
CAPITAL	FECHA DE INICIO	FECHA DE TERMINACION	No. DIAS	INTERES ANUAL	INTERES MORA ANUAL	INTERES MORA MENSUAL	TOTAL
75,041	10-ene-18	31-ene-18	22	20.69%	31.04%	2.59%	\$1,423.22
75,041	01-feb-18	28-feb-18	28	21.01%	31.52%	2.63%	\$1,839.38
75,041	01-mar-18	31-mar-18	31	20.68%	31.02%	2.59%	\$2,004.47
75,041	01-abr-18	30-abr-18	30	20.48%	30.72%	2.56%	\$1,921.05
75,041	01-may-18	31-may-18	31	20.44%	30.66%	2.56%	\$1,981.21
75,041	01-jun-18	30-jun-18	30	20.28%	30.42%	2.54%	\$1,902.29
75,041	01-jul-18	31-jul-18	31	20.03%	30.05%	2.50%	\$1,941.47
75,041	01-ago-18	31-ago-18	31	19.94%	29.91%	2.49%	\$1,932.74
75,041	01-sep-18	30-sep-18	30	19.81%	29.72%	2.48%	\$1,858.20
75,041	01-oct-18	31-oct-18	31	19.63%	29.45%	2.45%	\$1,902.70
75,041	01-nov-18	30-nov-18	30	19.49%	29.24%	2.44%	\$1,828.19
75,041	01-dic-18	31-dic-18	31	19.40%	29.10%	2.43%	\$1,880.40
75,041	01-ene-19	31-ene-19	31	19.16%	28.74%	2.40%	\$1,857.14
75,041	01-feb-19	28-feb-19	28	19.70%	29.55%	2.46%	\$1,724.69
75,041	01-mar-19	31-mar-19	31	19.37%	29.06%	2.42%	\$1,877.49
75,041	01-abr-19	30-abr-19	30	19.32%	28.98%	2.42%	\$1,812.24
75,041	01-may-19	31-may-19	31	19.34%	29.01%	2.42%	\$1,874.59
75,041	01-jun-19	30-jun-19	30	19.30%	28.95%	2.41%	\$1,810.36
75,041	01-jul-19	31-jul-19	31	19.28%	28.92%	2.41%	\$1,868.77
75,041	01-ago-19	31-ago-19	31	19.32%	28.98%	2.42%	\$1,872.65
75,041	01-sep-19	30-sep-19	30	19.32%	28.98%	2.42%	\$1,812.24
75,041	01-oct-19	31-oct-19	31	19.10%	28.65%	2.39%	\$1,851.32
75,041	01-nov-19	30-nov-19	30	19.03%	28.55%	2.38%	\$1,785.04
75,041	01-dic-19	31-dic-19	31	18.91%	28.37%	2.36%	\$1,832.91
75,041	01-ene-20	31-ene-20	31	18.77%	28.16%	2.35%	\$1,819.34
75,041	01-feb-20	29-feb-20	29	19.06%	28.59%	2.38%	\$1,728.26
75,041	01-mar-20	31-mar-20	31	18.95%	28.43%	2.37%	\$1,836.78
75,041	01-abr-20	30-abr-20	30	18.69%	28.04%	2.34%	\$1,753.15
75,041	01-may-20	31-may-20	31	18.19%	27.29%	2.27%	\$1,763.12
75,041	01-jun-20	30-jun-20	30	18.12%	27.18%	2.27%	\$1,699.68
75,041	01-jul-20	31-jul-20	31	18.12%	27.18%	2.27%	\$1,756.33
75,041	01-ago-20	31-ago-20	31	18.29%	27.44%	2.29%	\$1,772.81
75,041	01-sep-20	30-sep-20	30	18.35%	27.53%	2.29%	\$1,721.25
75,041	01-oct-20	31-oct-20	31	18.09%	27.14%	2.26%	\$1,753.43
75,041	01-nov-20	30-nov-20	30	17.84%	26.76%	2.23%	\$1,673.41
75,041	01-dic-20	31-dic-20	31	17.46%	26.19%	2.18%	\$1,692.36
75,041	01-ene-21	31-ene-21	31	17.32%	25.98%	2.17%	\$1,678.79
75,041	01-feb-21	28-feb-21	28	17.54%	26.31%	2.19%	\$1,535.59
75,041	01-mar-21	31-mar-21	31	17.41%	26.12%	2.18%	\$1,687.52
75,041	01-abr-21	30-abr-21	30	17.31%	25.97%	2.16%	\$1,623.70

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75,041	01-may-21	31-may-21	31	17.22%	25.83%	2.15%	\$1,669.10
75,041	01-jun-21	21-jun-21	21	17.21%	25.82%	2.15%	\$1,130.02
TOTAL INTERES MORATORIO							\$74,689.40

INTERESES MORATORIOS SOBRE CAPITAL VENCIDO CUOTA DEL 09.02.2018, DESDE EL 10.02.2018 HASTA EL 21.06.2021.

INTERESES MORATORIOS							
CAPITAL	FECHA DE INICIO	FECHA DE TERMINACION	No. DIAS	INTERES ANUAL	INTERES MORA ANUAL	INTERES MORA MENSUAL	TOTAL
75,729	10-feb-18	28-feb-18	19	21.01%	31.52%	2.63%	\$1,259.59
75,729	01-mar-18	31-mar-18	31	20.68%	31.02%	2.59%	\$2,022.85
75,729	01-abr-18	30-abr-18	30	20.48%	30.72%	2.56%	\$1,938.66
75,729	01-may-18	31-may-18	31	20.44%	30.66%	2.56%	\$1,999.37
75,729	01-jun-18	30-jun-18	30	20.28%	30.42%	2.54%	\$1,919.73
75,729	01-jul-18	31-jul-18	31	20.03%	30.05%	2.50%	\$1,959.27
75,729	01-ago-18	31-ago-18	31	19.94%	29.91%	2.49%	\$1,950.46
75,729	01-sep-18	30-sep-18	30	19.81%	29.72%	2.48%	\$1,875.24
75,729	01-oct-18	31-oct-18	31	19.63%	29.45%	2.45%	\$1,920.14
75,729	01-nov-18	30-nov-18	30	19.49%	29.24%	2.44%	\$1,844.95
75,729	01-dic-18	31-dic-18	31	19.40%	29.10%	2.43%	\$1,897.64
75,729	01-ene-19	31-ene-19	31	19.16%	28.74%	2.40%	\$1,874.17
75,729	01-feb-19	28-feb-19	28	19.70%	29.55%	2.46%	\$1,740.50
75,729	01-mar-19	31-mar-19	31	19.37%	29.06%	2.42%	\$1,894.71
75,729	01-abr-19	30-abr-19	30	19.32%	28.98%	2.42%	\$1,828.86
75,729	01-may-19	31-may-19	31	19.34%	29.01%	2.42%	\$1,891.77
75,729	01-jun-19	30-jun-19	30	19.30%	28.95%	2.41%	\$1,826.96
75,729	01-jul-19	31-jul-19	31	19.28%	28.92%	2.41%	\$1,885.90
75,729	01-ago-19	31-ago-19	31	19.32%	28.98%	2.42%	\$1,889.82
75,729	01-sep-19	30-sep-19	30	19.32%	28.98%	2.42%	\$1,828.86
75,729	01-oct-19	31-oct-19	31	19.10%	28.65%	2.39%	\$1,868.30
75,729	01-nov-19	30-nov-19	30	19.03%	28.55%	2.38%	\$1,801.40
75,729	01-dic-19	31-dic-19	31	18.91%	28.37%	2.36%	\$1,849.71
75,729	01-ene-20	31-ene-20	31	18.77%	28.16%	2.35%	\$1,836.02
75,729	01-feb-20	29-feb-20	29	19.06%	28.59%	2.38%	\$1,744.10
75,729	01-mar-20	31-mar-20	31	18.95%	28.43%	2.37%	\$1,853.63
75,729	01-abr-20	30-abr-20	30	18.69%	28.04%	2.34%	\$1,769.22
75,729	01-may-20	31-may-20	31	18.19%	27.29%	2.27%	\$1,779.28
75,729	01-jun-20	30-jun-20	30	18.12%	27.18%	2.27%	\$1,715.26
75,729	01-jul-20	31-jul-20	31	18.12%	27.18%	2.27%	\$1,772.44
75,729	01-ago-20	31-ago-20	31	18.29%	27.44%	2.29%	\$1,789.07
75,729	01-sep-20	30-sep-20	30	18.35%	27.53%	2.29%	\$1,737.03
75,729	01-oct-20	31-oct-20	31	18.09%	27.14%	2.26%	\$1,769.50
75,729	01-nov-20	30-nov-20	30	17.84%	26.76%	2.23%	\$1,688.76
75,729	01-dic-20	31-dic-20	31	17.46%	26.19%	2.18%	\$1,707.88
75,729	01-ene-21	31-ene-21	31	17.32%	25.98%	2.17%	\$1,694.18
75,729	01-feb-21	28-feb-21	28	17.54%	26.31%	2.19%	\$1,549.67
75,729	01-mar-21	31-mar-21	31	17.41%	26.12%	2.18%	\$1,702.99
75,729	01-abr-21	30-abr-21	30	17.31%	25.97%	2.16%	\$1,638.59
75,729	01-may-21	31-may-21	31	17.22%	25.83%	2.15%	\$1,684.40
75,729	01-jun-21	21-jun-21	21	17.21%	25.82%	2.15%	\$1,140.38
TOTAL INTERES MORATORIO							\$73,341.26

INTERESES MORATORIOS SOBRE CAPITAL VENCIDO CUOTA DEL 09.03.2018, DESDE EL 10.03.2018 HASTA EL 21.06.2021.

INTERESES MORATORIOS

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CAPITAL	FECHA DE INICIO	FECHA DE TERMINACION	No. DIAS	INTERES ANUAL	INTERES MORA ANUAL	INTERES MORA MENSUAL	TOTAL
76,423	10-mar-18	31-mar-18	22	20.68%	31.02%	2.59%	\$1,448.73
76,423	01-abr-18	30-abr-18	30	20.48%	30.72%	2.56%	\$1,956.43
76,423	01-may-18	31-may-18	31	20.44%	30.66%	2.56%	\$2,017.69
76,423	01-jun-18	30-jun-18	30	20.28%	30.42%	2.54%	\$1,937.32
76,423	01-jul-18	31-jul-18	31	20.03%	30.05%	2.50%	\$1,977.22
76,423	01-ago-18	31-ago-18	31	19.94%	29.91%	2.49%	\$1,968.34
76,423	01-sep-18	30-sep-18	30	19.81%	29.72%	2.48%	\$1,892.42
76,423	01-oct-18	31-oct-18	31	19.63%	29.45%	2.45%	\$1,937.74
76,423	01-nov-18	30-nov-18	30	19.49%	29.24%	2.44%	\$1,861.86
76,423	01-dic-18	31-dic-18	31	19.40%	29.10%	2.43%	\$1,915.03
76,423	01-ene-19	31-ene-19	31	19.16%	28.74%	2.40%	\$1,891.34
76,423	01-feb-19	28-feb-19	28	19.70%	29.55%	2.46%	\$1,756.46
76,423	01-mar-19	31-mar-19	31	19.37%	29.06%	2.42%	\$1,912.07
76,423	01-abr-19	30-abr-19	30	19.32%	28.98%	2.42%	\$1,845.62
76,423	01-may-19	31-may-19	31	19.34%	29.01%	2.42%	\$1,909.11
76,423	01-jun-19	30-jun-19	30	19.30%	28.95%	2.41%	\$1,843.70
76,423	01-jul-19	31-jul-19	31	19.28%	28.92%	2.41%	\$1,903.19
76,423	01-ago-19	31-ago-19	31	19.32%	28.98%	2.42%	\$1,907.14
76,423	01-sep-19	30-sep-19	30	19.32%	28.98%	2.42%	\$1,845.62
76,423	01-oct-19	31-oct-19	31	19.10%	28.65%	2.39%	\$1,885.42
76,423	01-nov-19	30-nov-19	30	19.03%	28.55%	2.38%	\$1,817.91
76,423	01-dic-19	31-dic-19	31	18.91%	28.37%	2.36%	\$1,866.66
76,423	01-ene-20	31-ene-20	31	18.77%	28.16%	2.35%	\$1,852.84
76,423	01-feb-20	29-feb-20	29	19.06%	28.59%	2.38%	\$1,760.09
76,423	01-mar-20	31-mar-20	31	18.95%	28.43%	2.37%	\$1,870.61
76,423	01-abr-20	30-abr-20	30	18.69%	28.04%	2.34%	\$1,785.43
76,423	01-may-20	31-may-20	31	18.19%	27.29%	2.27%	\$1,795.59
76,423	01-jun-20	30-jun-20	30	18.12%	27.18%	2.27%	\$1,730.98
76,423	01-jul-20	31-jul-20	31	18.12%	27.18%	2.27%	\$1,788.68
76,423	01-ago-20	31-ago-20	31	18.29%	27.44%	2.29%	\$1,805.46
76,423	01-sep-20	30-sep-20	30	18.35%	27.53%	2.29%	\$1,752.95
76,423	01-oct-20	31-oct-20	31	18.09%	27.14%	2.26%	\$1,785.72
76,423	01-nov-20	30-nov-20	30	17.84%	26.76%	2.23%	\$1,704.23
76,423	01-dic-20	31-dic-20	31	17.46%	26.19%	2.18%	\$1,723.53
76,423	01-ene-21	31-ene-21	31	17.32%	25.98%	2.17%	\$1,709.71
76,423	01-feb-21	28-feb-21	28	17.54%	26.31%	2.19%	\$1,563.87
76,423	01-mar-21	31-mar-21	31	17.41%	26.12%	2.18%	\$1,718.59
76,423	01-abr-21	30-abr-21	30	17.31%	25.97%	2.16%	\$1,653.60
76,423	01-may-21	31-may-21	31	17.22%	25.83%	2.15%	\$1,699.84
76,423	01-jun-21	21-jun-21	21	17.21%	25.82%	2.15%	\$1,150.83
TOTAL INTERES MORATORIO							\$72,149.59

INTERESES MORATORIOS SOBRE CAPITAL VENCIDO CUOTA DEL 09.04.2018, DESDE EL 10.04.2018 HASTA EL 21.06.2021.

INTERESES MORATORIOS							
CAPITAL	FECHA DE INICIO	FECHA DE TERMINACION	No. DIAS	INTERES ANUAL	INTERES MORA ANUAL	INTERES MORA MENSUAL	TOTAL
77,124	10-abr-18	30-abr-18	21	20.48%	30.72%	2.56%	\$1,382.06
77,124	01-may-18	31-may-18	31	20.44%	30.66%	2.56%	\$2,036.20
77,124	01-jun-18	30-jun-18	30	20.28%	30.42%	2.54%	\$1,955.09
77,124	01-jul-18	31-jul-18	31	20.03%	30.05%	2.50%	\$1,995.36
77,124	01-ago-18	31-ago-18	31	19.94%	29.91%	2.49%	\$1,986.39
77,124	01-sep-18	30-sep-18	30	19.81%	29.72%	2.48%	\$1,909.78
77,124	01-oct-18	31-oct-18	31	19.63%	29.45%	2.45%	\$1,955.51
77,124	01-nov-18	30-nov-18	30	19.49%	29.24%	2.44%	\$1,878.93

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77,124	01-dic-18	31-dic-18	31	19.40%	29.10%	2.43%	\$1,932.60
77,124	01-ene-19	31-ene-19	31	19.16%	28.74%	2.40%	\$1,908.69
77,124	01-feb-19	28-feb-19	28	19.70%	29.55%	2.46%	\$1,772.57
77,124	01-mar-19	31-mar-19	31	19.37%	29.06%	2.42%	\$1,929.61
77,124	01-abr-19	30-abr-19	30	19.32%	28.98%	2.42%	\$1,862.54
77,124	01-may-19	31-may-19	31	19.34%	29.01%	2.42%	\$1,926.62
77,124	01-jun-19	30-jun-19	30	19.30%	28.95%	2.41%	\$1,860.62
77,124	01-jul-19	31-jul-19	31	19.28%	28.92%	2.41%	\$1,920.64
77,124	01-ago-19	31-ago-19	31	19.32%	28.98%	2.42%	\$1,924.63
77,124	01-sep-19	30-sep-19	30	19.32%	28.98%	2.42%	\$1,862.54
77,124	01-oct-19	31-oct-19	31	19.10%	28.65%	2.39%	\$1,902.71
77,124	01-nov-19	30-nov-19	30	19.03%	28.55%	2.38%	\$1,834.59
77,124	01-dic-19	31-dic-19	31	18.91%	28.37%	2.36%	\$1,883.79
77,124	01-ene-20	31-ene-20	31	18.77%	28.16%	2.35%	\$1,869.84
77,124	01-feb-20	29-feb-20	29	19.06%	28.59%	2.38%	\$1,776.23
77,124	01-mar-20	31-mar-20	31	18.95%	28.43%	2.37%	\$1,887.77
77,124	01-abr-20	30-abr-20	30	18.69%	28.04%	2.34%	\$1,801.81
77,124	01-may-20	31-may-20	31	18.19%	27.29%	2.27%	\$1,812.06
77,124	01-jun-20	30-jun-20	30	18.12%	27.18%	2.27%	\$1,746.86
77,124	01-jul-20	31-jul-20	31	18.12%	27.18%	2.27%	\$1,805.09
77,124	01-ago-20	31-ago-20	31	18.29%	27.44%	2.29%	\$1,822.02
77,124	01-sep-20	30-sep-20	30	18.35%	27.53%	2.29%	\$1,769.03
77,124	01-oct-20	31-oct-20	31	18.09%	27.14%	2.26%	\$1,802.10
77,124	01-nov-20	30-nov-20	30	17.84%	26.76%	2.23%	\$1,719.87
77,124	01-dic-20	31-dic-20	31	17.46%	26.19%	2.18%	\$1,739.34
77,124	01-ene-21	31-ene-21	31	17.32%	25.98%	2.17%	\$1,725.39
77,124	01-feb-21	28-feb-21	28	17.54%	26.31%	2.19%	\$1,578.21
77,124	01-mar-21	31-mar-21	31	17.41%	26.12%	2.18%	\$1,734.36
77,124	01-abr-21	30-abr-21	30	17.31%	25.97%	2.16%	\$1,668.77
77,124	01-may-21	31-may-21	31	17.22%	25.83%	2.15%	\$1,715.43
77,124	01-jun-21	21-jun-21	21	17.21%	25.82%	2.15%	\$1,161.39
TOTAL INTERES MORATORIO							\$70,757.06

INTERESES MORATORIOS SOBRE CAPITAL VENCIDO CUOTA DEL 09.05.2018, DESDE EL 10.05.2018 HASTA EL 21.06.2021.

INTERESES MORATORIOS							
CAPITAL	FECHA DE INICIO	FECHA DE TERMINACION	No. DIAS	INTERES ANUAL	INTERES MORA ANUAL	INTERES MORA MENSUAL	TOTAL
77,830	10-may-18	31-may-18	22	20.44%	30.66%	2.56%	\$1,458.27
77,830	01-jun-18	30-jun-18	30	20.28%	30.42%	2.54%	\$1,972.99
77,830	01-jul-18	31-jul-18	31	20.03%	30.05%	2.50%	\$2,013.62
77,830	01-ago-18	31-ago-18	31	19.94%	29.91%	2.49%	\$2,004.58
77,830	01-sep-18	30-sep-18	30	19.81%	29.72%	2.48%	\$1,927.27
77,830	01-oct-18	31-oct-18	31	19.63%	29.45%	2.45%	\$1,973.41
77,830	01-nov-18	30-nov-18	30	19.49%	29.24%	2.44%	\$1,896.13
77,830	01-dic-18	31-dic-18	31	19.40%	29.10%	2.43%	\$1,950.29
77,830	01-ene-19	31-ene-19	31	19.16%	28.74%	2.40%	\$1,926.16
77,830	01-feb-19	28-feb-19	28	19.70%	29.55%	2.46%	\$1,788.79
77,830	01-mar-19	31-mar-19	31	19.37%	29.06%	2.42%	\$1,947.27
77,830	01-abr-19	30-abr-19	30	19.32%	28.98%	2.42%	\$1,879.59
77,830	01-may-19	31-may-19	31	19.34%	29.01%	2.42%	\$1,944.26
77,830	01-jun-19	30-jun-19	30	19.30%	28.95%	2.41%	\$1,877.65
77,830	01-jul-19	31-jul-19	31	19.28%	28.92%	2.41%	\$1,938.23
77,830	01-ago-19	31-ago-19	31	19.32%	28.98%	2.42%	\$1,942.25
77,830	01-sep-19	30-sep-19	30	19.32%	28.98%	2.42%	\$1,879.59
77,830	01-oct-19	31-oct-19	31	19.10%	28.65%	2.39%	\$1,920.13
77,830	01-nov-19	30-nov-19	30	19.03%	28.55%	2.38%	\$1,851.38

MARITZA PEREZ HUERTAS - ABOGADA

77,830	01-dic-19	31-dic-19	31	18.91%	28.37%	2.36%	\$1,901.03
77,830	01-ene-20	31-ene-20	31	18.77%	28.16%	2.35%	\$1,886.96
77,830	01-feb-20	29-feb-20	29	19.06%	28.59%	2.38%	\$1,792.49
77,830	01-mar-20	31-mar-20	31	18.95%	28.43%	2.37%	\$1,905.05
77,830	01-abr-20	30-abr-20	30	18.69%	28.04%	2.34%	\$1,818.30
77,830	01-may-20	31-may-20	31	18.19%	27.29%	2.27%	\$1,828.65
77,830	01-jun-20	30-jun-20	30	18.12%	27.18%	2.27%	\$1,762.85
77,830	01-jul-20	31-jul-20	31	18.12%	27.18%	2.27%	\$1,821.61
77,830	01-ago-20	31-ago-20	31	18.29%	27.44%	2.29%	\$1,838.70
77,830	01-sep-20	30-sep-20	30	18.35%	27.53%	2.29%	\$1,785.23
77,830	01-oct-20	31-oct-20	31	18.09%	27.14%	2.26%	\$1,818.60
77,830	01-nov-20	30-nov-20	30	17.84%	26.76%	2.23%	\$1,735.61
77,830	01-dic-20	31-dic-20	31	17.46%	26.19%	2.18%	\$1,755.26
77,830	01-ene-21	31-ene-21	31	17.32%	25.98%	2.17%	\$1,741.19
77,830	01-feb-21	28-feb-21	28	17.54%	26.31%	2.19%	\$1,592.66
77,830	01-mar-21	31-mar-21	31	17.41%	26.12%	2.18%	\$1,750.23
77,830	01-abr-21	30-abr-21	30	17.31%	25.97%	2.16%	\$1,684.05
77,830	01-may-21	31-may-21	31	17.22%	25.83%	2.15%	\$1,731.13
77,830	01-jun-21	21-jun-21	21	17.21%	25.82%	2.15%	\$1,172.02
TOTAL INTERES MORATORIO							\$69,413.50

INTERESES MORATORIOS SOBRE CAPITAL VENCIDO CUOTA DEL 09.06.2018, DESDE EL 10.06.2018 HASTA EL 21.06.2021.

INTERESES MORATORIOS							
CAPITAL	FECHA DE INICIO	FECHA DE TERMINACION	No. DIAS	INTERES ANUAL	INTERES MORA ANUAL	INTERES MORA MENSUAL	TOTAL
78,544	10-jun-18	30-jun-18	21	20.28%	30.42%	2.54%	\$1,393.76
78,544	01-jul-18	31-jul-18	31	20.03%	30.05%	2.50%	\$2,032.10
78,544	01-ago-18	31-ago-18	31	19.94%	29.91%	2.49%	\$2,022.97
78,544	01-sep-18	30-sep-18	30	19.81%	29.72%	2.48%	\$1,944.95
78,544	01-oct-18	31-oct-18	31	19.63%	29.45%	2.45%	\$1,991.52
78,544	01-nov-18	30-nov-18	30	19.49%	29.24%	2.44%	\$1,913.53
78,544	01-dic-18	31-dic-18	31	19.40%	29.10%	2.43%	\$1,968.18
78,544	01-ene-19	31-ene-19	31	19.16%	28.74%	2.40%	\$1,943.83
78,544	01-feb-19	28-feb-19	28	19.70%	29.55%	2.46%	\$1,805.20
78,544	01-mar-19	31-mar-19	31	19.37%	29.06%	2.42%	\$1,965.14
78,544	01-abr-19	30-abr-19	30	19.32%	28.98%	2.42%	\$1,896.84
78,544	01-may-19	31-may-19	31	19.34%	29.01%	2.42%	\$1,962.09
78,544	01-jun-19	30-jun-19	30	19.30%	28.95%	2.41%	\$1,894.87
78,544	01-jul-19	31-jul-19	31	19.28%	28.92%	2.41%	\$1,956.01
78,544	01-ago-19	31-ago-19	31	19.32%	28.98%	2.42%	\$1,960.07
78,544	01-sep-19	30-sep-19	30	19.32%	28.98%	2.42%	\$1,896.84
78,544	01-oct-19	31-oct-19	31	19.10%	28.65%	2.39%	\$1,937.75
78,544	01-nov-19	30-nov-19	30	19.03%	28.55%	2.38%	\$1,868.37
78,544	01-dic-19	31-dic-19	31	18.91%	28.37%	2.36%	\$1,918.47
78,544	01-ene-20	31-ene-20	31	18.77%	28.16%	2.35%	\$1,904.27
78,544	01-feb-20	29-feb-20	29	19.06%	28.59%	2.38%	\$1,808.93
78,544	01-mar-20	31-mar-20	31	18.95%	28.43%	2.37%	\$1,922.53
78,544	01-abr-20	30-abr-20	30	18.69%	28.04%	2.34%	\$1,834.98
78,544	01-may-20	31-may-20	31	18.19%	27.29%	2.27%	\$1,845.42
78,544	01-jun-20	30-jun-20	30	18.12%	27.18%	2.27%	\$1,779.02
78,544	01-jul-20	31-jul-20	31	18.12%	27.18%	2.27%	\$1,838.32
78,544	01-ago-20	31-ago-20	31	18.29%	27.44%	2.29%	\$1,855.57
78,544	01-sep-20	30-sep-20	30	18.35%	27.53%	2.29%	\$1,801.60
78,544	01-oct-20	31-oct-20	31	18.09%	27.14%	2.26%	\$1,835.28
78,544	01-nov-20	30-nov-20	30	17.84%	26.76%	2.23%	\$1,751.53
78,544	01-dic-20	31-dic-20	31	17.46%	26.19%	2.18%	\$1,771.36

MARITZA PEREZ HUERTAS - ABOGADA

78,544	01-ene-21	31-ene-21	31	17.32%	25.98%	2.17%	\$1,757.16
78,544	01-feb-21	28-feb-21	28	17.54%	26.31%	2.19%	\$1,607.27
78,544	01-mar-21	31-mar-21	31	17.41%	26.12%	2.18%	\$1,766.29
78,544	01-abr-21	30-abr-21	30	17.31%	25.97%	2.16%	\$1,699.50
78,544	01-may-21	31-may-21	31	17.22%	25.83%	2.15%	\$1,747.01
78,544	01-jun-21	21-jun-21	21	17.21%	25.82%	2.15%	\$1,182.77
TOTAL INTERES MORATORIO							\$67,981.30

INTERESES MORATORIOS SOBRE CAPITAL VENCIDO CUOTA DEL 09.07.2018, DESDE EL 10.07.2018 HASTA EL 21.06.2021.

INTERESES MORATORIOS							
CAPITAL	FECHA DE INICIO	FECHA DE TERMINACION	No. DIAS	INTERES ANUAL	INTERES MORA ANUAL	INTERES MORA MENSUAL	TOTAL
79,264	10-jul-18	31-jul-18	22	20.03%	30.05%	2.50%	\$1,455.35
79,264	01-ago-18	31-ago-18	31	19.94%	29.91%	2.49%	\$2,041.51
79,264	01-sep-18	30-sep-18	30	19.81%	29.72%	2.48%	\$1,962.77
79,264	01-oct-18	31-oct-18	31	19.63%	29.45%	2.45%	\$2,009.77
79,264	01-nov-18	30-nov-18	30	19.49%	29.24%	2.44%	\$1,931.07
79,264	01-dic-18	31-dic-18	31	19.40%	29.10%	2.43%	\$1,986.22
79,264	01-ene-19	31-ene-19	31	19.16%	28.74%	2.40%	\$1,961.65
79,264	01-feb-19	28-feb-19	28	19.70%	29.55%	2.46%	\$1,821.75
79,264	01-mar-19	31-mar-19	31	19.37%	29.06%	2.42%	\$1,983.15
79,264	01-abr-19	30-abr-19	30	19.32%	28.98%	2.42%	\$1,914.23
79,264	01-may-19	31-may-19	31	19.34%	29.01%	2.42%	\$1,980.08
79,264	01-jun-19	30-jun-19	30	19.30%	28.95%	2.41%	\$1,912.24
79,264	01-jul-19	31-jul-19	31	19.28%	28.92%	2.41%	\$1,973.94
79,264	01-ago-19	31-ago-19	31	19.32%	28.98%	2.42%	\$1,978.03
79,264	01-sep-19	30-sep-19	30	19.32%	28.98%	2.42%	\$1,914.23
79,264	01-oct-19	31-oct-19	31	19.10%	28.65%	2.39%	\$1,955.51
79,264	01-nov-19	30-nov-19	30	19.03%	28.55%	2.38%	\$1,885.49
79,264	01-dic-19	31-dic-19	31	18.91%	28.37%	2.36%	\$1,936.06
79,264	01-ene-20	31-ene-20	31	18.77%	28.16%	2.35%	\$1,921.72
79,264	01-feb-20	29-feb-20	29	19.06%	28.59%	2.38%	\$1,825.52
79,264	01-mar-20	31-mar-20	31	18.95%	28.43%	2.37%	\$1,940.15
79,264	01-abr-20	30-abr-20	30	18.69%	28.04%	2.34%	\$1,851.81
79,264	01-may-20	31-may-20	31	18.19%	27.29%	2.27%	\$1,862.34
79,264	01-jun-20	30-jun-20	30	18.12%	27.18%	2.27%	\$1,795.33
79,264	01-jul-20	31-jul-20	31	18.12%	27.18%	2.27%	\$1,855.17
79,264	01-ago-20	31-ago-20	31	18.29%	27.44%	2.29%	\$1,872.58
79,264	01-sep-20	30-sep-20	30	18.35%	27.53%	2.29%	\$1,818.12
79,264	01-oct-20	31-oct-20	31	18.09%	27.14%	2.26%	\$1,852.10
79,264	01-nov-20	30-nov-20	30	17.84%	26.76%	2.23%	\$1,767.59
79,264	01-dic-20	31-dic-20	31	17.46%	26.19%	2.18%	\$1,787.60
79,264	01-ene-21	31-ene-21	31	17.32%	25.98%	2.17%	\$1,773.27
79,264	01-feb-21	28-feb-21	28	17.54%	26.31%	2.19%	\$1,622.01
79,264	01-mar-21	31-mar-21	31	17.41%	26.12%	2.18%	\$1,782.48
79,264	01-abr-21	30-abr-21	30	17.31%	25.97%	2.16%	\$1,715.07
79,264	01-may-21	31-may-21	31	17.22%	25.83%	2.15%	\$1,763.03
79,264	01-jun-21	21-jun-21	21	17.21%	25.82%	2.15%	\$1,193.62
TOTAL INTERES MORATORIO							\$66,602.57

INTERESES MORATORIOS SOBRE CAPITAL VENCIDO CUOTA DEL 09.08.2018, DESDE EL 10.08.2018 HASTA EL 21.06.2021.

INTERESES MORATORIOS

MARITZA PEREZ HUERTAS - ABOGADA

CAPITAL	FECHA DE INICIO	FECHA DE TERMINACION	No. DIAS	INTERES ANUAL	INTERES MORA ANUAL	INTERES MORA MENSUAL	TOTAL
79,991	10-ago-18	31-ago-18	22	19.94%	29.91%	2.49%	\$1,462.10
79,991	01-sep-18	30-sep-18	30	19.81%	29.72%	2.48%	\$1,980.78
79,991	01-oct-18	31-oct-18	31	19.63%	29.45%	2.45%	\$2,028.21
79,991	01-nov-18	30-nov-18	30	19.49%	29.24%	2.44%	\$1,948.78
79,991	01-dic-18	31-dic-18	31	19.40%	29.10%	2.43%	\$2,004.44
79,991	01-ene-19	31-ene-19	31	19.16%	28.74%	2.40%	\$1,979.64
79,991	01-feb-19	28-feb-19	28	19.70%	29.55%	2.46%	\$1,838.46
79,991	01-mar-19	31-mar-19	31	19.37%	29.06%	2.42%	\$2,001.34
79,991	01-abr-19	30-abr-19	30	19.32%	28.98%	2.42%	\$1,931.78
79,991	01-may-19	31-may-19	31	19.34%	29.01%	2.42%	\$1,998.24
79,991	01-jun-19	30-jun-19	30	19.30%	28.95%	2.41%	\$1,929.78
79,991	01-jul-19	31-jul-19	31	19.28%	28.92%	2.41%	\$1,992.04
79,991	01-ago-19	31-ago-19	31	19.32%	28.98%	2.42%	\$1,996.18
79,991	01-sep-19	30-sep-19	30	19.32%	28.98%	2.42%	\$1,931.78
79,991	01-oct-19	31-oct-19	31	19.10%	28.65%	2.39%	\$1,973.44
79,991	01-nov-19	30-nov-19	30	19.03%	28.55%	2.38%	\$1,902.79
79,991	01-dic-19	31-dic-19	31	18.91%	28.37%	2.36%	\$1,953.81
79,991	01-ene-20	31-ene-20	31	18.77%	28.16%	2.35%	\$1,939.35
79,991	01-feb-20	29-feb-20	29	19.06%	28.59%	2.38%	\$1,842.26
79,991	01-mar-20	31-mar-20	31	18.95%	28.43%	2.37%	\$1,957.95
79,991	01-abr-20	30-abr-20	30	18.69%	28.04%	2.34%	\$1,868.79
79,991	01-may-20	31-may-20	31	18.19%	27.29%	2.27%	\$1,879.42
79,991	01-jun-20	30-jun-20	30	18.12%	27.18%	2.27%	\$1,811.80
79,991	01-jul-20	31-jul-20	31	18.12%	27.18%	2.27%	\$1,872.19
79,991	01-ago-20	31-ago-20	31	18.29%	27.44%	2.29%	\$1,889.75
79,991	01-sep-20	30-sep-20	30	18.35%	27.53%	2.29%	\$1,834.79
79,991	01-oct-20	31-oct-20	31	18.09%	27.14%	2.26%	\$1,869.09
79,991	01-nov-20	30-nov-20	30	17.84%	26.76%	2.23%	\$1,783.80
79,991	01-dic-20	31-dic-20	31	17.46%	26.19%	2.18%	\$1,804.00
79,991	01-ene-21	31-ene-21	31	17.32%	25.98%	2.17%	\$1,789.53
79,991	01-feb-21	28-feb-21	28	17.54%	26.31%	2.19%	\$1,636.88
79,991	01-mar-21	31-mar-21	31	17.41%	26.12%	2.18%	\$1,798.83
79,991	01-abr-21	30-abr-21	30	17.31%	25.97%	2.16%	\$1,730.81
79,991	01-may-21	31-may-21	31	17.22%	25.83%	2.15%	\$1,779.20
79,991	01-jun-21	21-jun-21	21	17.21%	25.82%	2.15%	\$1,204.56
TOTAL INTERES MORATORIO							\$65,146.60

INTERESES MORATORIOS SOBRE CAPITAL VENCIDO CUOTA DEL 09.09.2018, DESDE EL 10.09.2018 HASTA EL 21.06.2021.

INTERESES MORATORIOS							
CAPITAL	FECHA DE INICIO	FECHA DE TERMINACION	No. DIAS	INTERES ANUAL	INTERES MORA ANUAL	INTERES MORA MENSUAL	TOTAL
80,724	10-sep-18	30-sep-18	21	19.81%	29.72%	2.48%	\$1,399.25
80,724	01-oct-18	31-oct-18	31	19.63%	29.45%	2.45%	\$2,046.79
80,724	01-nov-18	30-nov-18	30	19.49%	29.24%	2.44%	\$1,966.64
80,724	01-dic-18	31-dic-18	31	19.40%	29.10%	2.43%	\$2,022.81
80,724	01-ene-19	31-ene-19	31	19.16%	28.74%	2.40%	\$1,997.78
80,724	01-feb-19	28-feb-19	28	19.70%	29.55%	2.46%	\$1,855.31
80,724	01-mar-19	31-mar-19	31	19.37%	29.06%	2.42%	\$2,019.68
80,724	01-abr-19	30-abr-19	30	19.32%	28.98%	2.42%	\$1,949.48
80,724	01-may-19	31-may-19	31	19.34%	29.01%	2.42%	\$2,016.55
80,724	01-jun-19	30-jun-19	30	19.30%	28.95%	2.41%	\$1,947.47
80,724	01-jul-19	31-jul-19	31	19.28%	28.92%	2.41%	\$2,010.30
80,724	01-ago-19	31-ago-19	31	19.32%	28.98%	2.42%	\$2,014.47
80,724	01-sep-19	30-sep-19	30	19.32%	28.98%	2.42%	\$1,949.48

MARITZA PEREZ HUERTAS - ABOGADA

80,724	01-oct-19	31-oct-19	31	19.10%	28.65%	2.39%	\$1,991.53
80,724	01-nov-19	30-nov-19	30	19.03%	28.55%	2.38%	\$1,920.22
80,724	01-dic-19	31-dic-19	31	18.91%	28.37%	2.36%	\$1,971.72
80,724	01-ene-20	31-ene-20	31	18.77%	28.16%	2.35%	\$1,957.12
80,724	01-feb-20	29-feb-20	29	19.06%	28.59%	2.38%	\$1,859.14
80,724	01-mar-20	31-mar-20	31	18.95%	28.43%	2.37%	\$1,975.89
80,724	01-abr-20	30-abr-20	30	18.69%	28.04%	2.34%	\$1,885.91
80,724	01-may-20	31-may-20	31	18.19%	27.29%	2.27%	\$1,896.64
80,724	01-jun-20	30-jun-20	30	18.12%	27.18%	2.27%	\$1,828.40
80,724	01-jul-20	31-jul-20	31	18.12%	27.18%	2.27%	\$1,889.35
80,724	01-ago-20	31-ago-20	31	18.29%	27.44%	2.29%	\$1,907.07
80,724	01-sep-20	30-sep-20	30	18.35%	27.53%	2.29%	\$1,851.61
80,724	01-oct-20	31-oct-20	31	18.09%	27.14%	2.26%	\$1,886.22
80,724	01-nov-20	30-nov-20	30	17.84%	26.76%	2.23%	\$1,800.15
80,724	01-dic-20	31-dic-20	31	17.46%	26.19%	2.18%	\$1,820.53
80,724	01-ene-21	31-ene-21	31	17.32%	25.98%	2.17%	\$1,805.93
80,724	01-feb-21	28-feb-21	28	17.54%	26.31%	2.19%	\$1,651.88
80,724	01-mar-21	31-mar-21	31	17.41%	26.12%	2.18%	\$1,815.31
80,724	01-abr-21	30-abr-21	30	17.31%	25.97%	2.16%	\$1,746.67
80,724	01-may-21	31-may-21	31	17.22%	25.83%	2.15%	\$1,795.50
80,724	01-jun-21	21-jun-21	21	17.21%	25.82%	2.15%	\$1,215.60
TOTAL INTERES MORATORIO							\$63,668.40

INTERESES MORATORIOS SOBRE CAPITAL VENCIDO CUOTA DEL 09.10.2018, DESDE EL 10.10.2018 HASTA EL 21.06.2021.

INTERESES MORATORIOS							
CAPITAL	FECHA DE INICIO	FECHA DE TERMINACION	No. DIAS	INTERES ANUAL	INTERES MORA ANUAL	INTERES MORA MENSUAL	TOTAL
81,464	10-oct-18	31-oct-18	22	19.63%	29.45%	2.45%	\$1,465.88
81,464	01-nov-18	30-nov-18	30	19.49%	29.24%	2.44%	\$1,984.67
81,464	01-dic-18	31-dic-18	31	19.40%	29.10%	2.43%	\$2,041.35
81,464	01-ene-19	31-ene-19	31	19.16%	28.74%	2.40%	\$2,016.10
81,464	01-feb-19	28-feb-19	28	19.70%	29.55%	2.46%	\$1,872.31
81,464	01-mar-19	31-mar-19	31	19.37%	29.06%	2.42%	\$2,038.20
81,464	01-abr-19	30-abr-19	30	19.32%	28.98%	2.42%	\$1,967.36
81,464	01-may-19	31-may-19	31	19.34%	29.01%	2.42%	\$2,035.04
81,464	01-jun-19	30-jun-19	30	19.30%	28.95%	2.41%	\$1,965.32
81,464	01-jul-19	31-jul-19	31	19.28%	28.92%	2.41%	\$2,028.73
81,464	01-ago-19	31-ago-19	31	19.32%	28.98%	2.42%	\$2,032.93
81,464	01-sep-19	30-sep-19	30	19.32%	28.98%	2.42%	\$1,967.36
81,464	01-oct-19	31-oct-19	31	19.10%	28.65%	2.39%	\$2,009.78
81,464	01-nov-19	30-nov-19	30	19.03%	28.55%	2.38%	\$1,937.82
81,464	01-dic-19	31-dic-19	31	18.91%	28.37%	2.36%	\$1,989.79
81,464	01-ene-20	31-ene-20	31	18.77%	28.16%	2.35%	\$1,975.06
81,464	01-feb-20	29-feb-20	29	19.06%	28.59%	2.38%	\$1,876.18
81,464	01-mar-20	31-mar-20	31	18.95%	28.43%	2.37%	\$1,994.00
81,464	01-abr-20	30-abr-20	30	18.69%	28.04%	2.34%	\$1,903.20
81,464	01-may-20	31-may-20	31	18.19%	27.29%	2.27%	\$1,914.03
81,464	01-jun-20	30-jun-20	30	18.12%	27.18%	2.27%	\$1,845.16
81,464	01-jul-20	31-jul-20	31	18.12%	27.18%	2.27%	\$1,906.66
81,464	01-ago-20	31-ago-20	31	18.29%	27.44%	2.29%	\$1,924.55
81,464	01-sep-20	30-sep-20	30	18.35%	27.53%	2.29%	\$1,868.58
81,464	01-oct-20	31-oct-20	31	18.09%	27.14%	2.26%	\$1,903.51
81,464	01-nov-20	30-nov-20	30	17.84%	26.76%	2.23%	\$1,816.65
81,464	01-dic-20	31-dic-20	31	17.46%	26.19%	2.18%	\$1,837.22
81,464	01-ene-21	31-ene-21	31	17.32%	25.98%	2.17%	\$1,822.49
81,464	01-feb-21	28-feb-21	28	17.54%	26.31%	2.19%	\$1,667.02

MARITZA PEREZ HUERTAS - ABOGADA

81,464	01-mar-21	31-mar-21	31	17.41%	26.12%	2.18%	\$1,831.96
81,464	01-abr-21	30-abr-21	30	17.31%	25.97%	2.16%	\$1,762.68
81,464	01-may-21	31-may-21	31	17.22%	25.83%	2.15%	\$1,811.96
81,464	01-jun-21	21-jun-21	21	17.21%	25.82%	2.15%	\$1,226.75
TOTAL INTERES MORATORIO							\$62,240.29

INTERESES MORATORIOS SOBRE CAPITAL VENCIDO CUOTA DEL 09.11.2018, DESDE EL 10.11.2018 HASTA EL 21.06.2021.

INTERESES MORATORIOS							
CAPITAL	FECHA DE INICIO	FECHA DE TERMINACION	No. DIAS	INTERES ANUAL	INTERES MORA ANUAL	INTERES MORA MENSUAL	TOTAL
82,210	10-nov-18	30-nov-18	21	19.49%	29.24%	2.44%	\$1,401.99
82,210	01-dic-18	31-dic-18	31	19.40%	29.10%	2.43%	\$2,060.05
82,210	01-ene-19	31-ene-19	31	19.16%	28.74%	2.40%	\$2,034.56
82,210	01-feb-19	28-feb-19	28	19.70%	29.55%	2.46%	\$1,889.46
82,210	01-mar-19	31-mar-19	31	19.37%	29.06%	2.42%	\$2,056.86
82,210	01-abr-19	30-abr-19	30	19.32%	28.98%	2.42%	\$1,985.37
82,210	01-may-19	31-may-19	31	19.34%	29.01%	2.42%	\$2,053.67
82,210	01-jun-19	30-jun-19	30	19.30%	28.95%	2.41%	\$1,983.32
82,210	01-jul-19	31-jul-19	31	19.28%	28.92%	2.41%	\$2,047.30
82,210	01-ago-19	31-ago-19	31	19.32%	28.98%	2.42%	\$2,051.55
82,210	01-sep-19	30-sep-19	30	19.32%	28.98%	2.42%	\$1,985.37
82,210	01-oct-19	31-oct-19	31	19.10%	28.65%	2.39%	\$2,028.19
82,210	01-nov-19	30-nov-19	30	19.03%	28.55%	2.38%	\$1,955.57
82,210	01-dic-19	31-dic-19	31	18.91%	28.37%	2.36%	\$2,008.01
82,210	01-ene-20	31-ene-20	31	18.77%	28.16%	2.35%	\$1,993.15
82,210	01-feb-20	29-feb-20	29	19.06%	28.59%	2.38%	\$1,893.36
82,210	01-mar-20	31-mar-20	31	18.95%	28.43%	2.37%	\$2,012.26
82,210	01-abr-20	30-abr-20	30	18.69%	28.04%	2.34%	\$1,920.63
82,210	01-may-20	31-may-20	31	18.19%	27.29%	2.27%	\$1,931.56
82,210	01-jun-20	30-jun-20	30	18.12%	27.18%	2.27%	\$1,862.06
82,210	01-jul-20	31-jul-20	31	18.12%	27.18%	2.27%	\$1,924.13
82,210	01-ago-20	31-ago-20	31	18.29%	27.44%	2.29%	\$1,942.18
82,210	01-sep-20	30-sep-20	30	18.35%	27.53%	2.29%	\$1,885.69
82,210	01-oct-20	31-oct-20	31	18.09%	27.14%	2.26%	\$1,920.94
82,210	01-nov-20	30-nov-20	30	17.84%	26.76%	2.23%	\$1,833.28
82,210	01-dic-20	31-dic-20	31	17.46%	26.19%	2.18%	\$1,854.04
82,210	01-ene-21	31-ene-21	31	17.32%	25.98%	2.17%	\$1,839.17
82,210	01-feb-21	28-feb-21	28	17.54%	26.31%	2.19%	\$1,682.29
82,210	01-mar-21	31-mar-21	31	17.41%	26.12%	2.18%	\$1,848.73
82,210	01-abr-21	30-abr-21	30	17.31%	25.97%	2.16%	\$1,778.82
82,210	01-may-21	31-may-21	31	17.22%	25.83%	2.15%	\$1,828.56
82,210	01-jun-21	21-jun-21	21	17.21%	25.82%	2.15%	\$1,237.98
TOTAL INTERES MORATORIO							\$60,730.10

INTERESES MORATORIOS SOBRE CAPITAL VENCIDO CUOTA DEL 09.12.2018, DESDE EL 10.12.2018 HASTA EL 21.06.2021.

INTERESES MORATORIOS							
CAPITAL	FECHA DE INICIO	FECHA DE TERMINACION	No. DIAS	INTERES ANUAL	INTERES MORA ANUAL	INTERES MORA MENSUAL	TOTAL
82,964	10-dic-18	31-dic-18	22	19.40%	29.10%	2.43%	\$1,475.38
82,964	01-ene-19	31-ene-19	31	19.16%	28.74%	2.40%	\$2,053.22
82,964	01-feb-19	28-feb-19	28	19.70%	29.55%	2.46%	\$1,906.79
82,964	01-mar-19	31-mar-19	31	19.37%	29.06%	2.42%	\$2,075.72

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82,964	01-abr-19	30-abr-19	30	19.32%	28.98%	2.42%	\$2,003.58
82,964	01-may-19	31-may-19	31	19.34%	29.01%	2.42%	\$2,072.51
82,964	01-jun-19	30-jun-19	30	19.30%	28.95%	2.41%	\$2,001.51
82,964	01-jul-19	31-jul-19	31	19.28%	28.92%	2.41%	\$2,066.08
82,964	01-ago-19	31-ago-19	31	19.32%	28.98%	2.42%	\$2,070.37
82,964	01-sep-19	30-sep-19	30	19.32%	28.98%	2.42%	\$2,003.58
82,964	01-oct-19	31-oct-19	31	19.10%	28.65%	2.39%	\$2,046.79
82,964	01-nov-19	30-nov-19	30	19.03%	28.55%	2.38%	\$1,973.51
82,964	01-dic-19	31-dic-19	31	18.91%	28.37%	2.36%	\$2,026.43
82,964	01-ene-20	31-ene-20	31	18.77%	28.16%	2.35%	\$2,011.43
82,964	01-feb-20	29-feb-20	29	19.06%	28.59%	2.38%	\$1,910.73
82,964	01-mar-20	31-mar-20	31	18.95%	28.43%	2.37%	\$2,030.72
82,964	01-abr-20	30-abr-20	30	18.69%	28.04%	2.34%	\$1,938.25
82,964	01-may-20	31-may-20	31	18.19%	27.29%	2.27%	\$1,949.27
82,964	01-jun-20	30-jun-20	30	18.12%	27.18%	2.27%	\$1,879.13
82,964	01-jul-20	31-jul-20	31	18.12%	27.18%	2.27%	\$1,941.77
82,964	01-ago-20	31-ago-20	31	18.29%	27.44%	2.29%	\$1,959.99
82,964	01-sep-20	30-sep-20	30	18.35%	27.53%	2.29%	\$1,902.99
82,964	01-oct-20	31-oct-20	31	18.09%	27.14%	2.26%	\$1,938.56
82,964	01-nov-20	30-nov-20	30	17.84%	26.76%	2.23%	\$1,850.10
82,964	01-dic-20	31-dic-20	31	17.46%	26.19%	2.18%	\$1,871.05
82,964	01-ene-21	31-ene-21	31	17.32%	25.98%	2.17%	\$1,856.04
82,964	01-feb-21	28-feb-21	28	17.54%	26.31%	2.19%	\$1,697.72
82,964	01-mar-21	31-mar-21	31	17.41%	26.12%	2.18%	\$1,865.69
82,964	01-abr-21	30-abr-21	30	17.31%	25.97%	2.16%	\$1,795.13
82,964	01-may-21	31-may-21	31	17.22%	25.83%	2.15%	\$1,845.33
82,964	01-jun-21	21-jun-21	21	17.21%	25.82%	2.15%	\$1,249.33
TOTAL INTERES MORATORIO							\$59,268.69

INTERESES MORATORIOS SOBRE CAPITAL VENCIDO CUOTA DEL 09.01.2019, DESDE EL 10.01.2019 HASTA EL 21.06.2021.

INTERESES MORATORIOS							
CAPITAL	FECHA DE INICIO	FECHA DE TERMINACION	No. DIAS	INTERES ANUAL	INTERES MORA ANUAL	INTERES MORA MENSUAL	TOTAL
83,725	10-ene-19	31-ene-19	22	19.16%	28.74%	2.40%	\$1,470.49
83,725	01-feb-19	28-feb-19	28	19.70%	29.55%	2.46%	\$1,924.28
83,725	01-mar-19	31-mar-19	31	19.37%	29.06%	2.42%	\$2,094.76
83,725	01-abr-19	30-abr-19	30	19.32%	28.98%	2.42%	\$2,021.96
83,725	01-may-19	31-may-19	31	19.34%	29.01%	2.42%	\$2,091.52
83,725	01-jun-19	30-jun-19	30	19.30%	28.95%	2.41%	\$2,019.87
83,725	01-jul-19	31-jul-19	31	19.28%	28.92%	2.41%	\$2,085.03
83,725	01-ago-19	31-ago-19	31	19.32%	28.98%	2.42%	\$2,089.36
83,725	01-sep-19	30-sep-19	30	19.32%	28.98%	2.42%	\$2,021.96
83,725	01-oct-19	31-oct-19	31	19.10%	28.65%	2.39%	\$2,065.57
83,725	01-nov-19	30-nov-19	30	19.03%	28.55%	2.38%	\$1,991.61
83,725	01-dic-19	31-dic-19	31	18.91%	28.37%	2.36%	\$2,045.02
83,725	01-ene-20	31-ene-20	31	18.77%	28.16%	2.35%	\$2,029.88
83,725	01-feb-20	29-feb-20	29	19.06%	28.59%	2.38%	\$1,928.26
83,725	01-mar-20	31-mar-20	31	18.95%	28.43%	2.37%	\$2,049.34
83,725	01-abr-20	30-abr-20	30	18.69%	28.04%	2.34%	\$1,956.03
83,725	01-may-20	31-may-20	31	18.19%	27.29%	2.27%	\$1,967.15
83,725	01-jun-20	30-jun-20	30	18.12%	27.18%	2.27%	\$1,896.37
83,725	01-jul-20	31-jul-20	31	18.12%	27.18%	2.27%	\$1,959.58
83,725	01-ago-20	31-ago-20	31	18.29%	27.44%	2.29%	\$1,977.97
83,725	01-sep-20	30-sep-20	30	18.35%	27.53%	2.29%	\$1,920.44
83,725	01-oct-20	31-oct-20	31	18.09%	27.14%	2.26%	\$1,956.34
83,725	01-nov-20	30-nov-20	30	17.84%	26.76%	2.23%	\$1,867.07

MARITZA PEREZ HUERTAS - ABOGADA

83,725	01-dic-20	31-dic-20	31	17.46%	26.19%	2.18%	\$1,888.21
83,725	01-ene-21	31-ene-21	31	17.32%	25.98%	2.17%	\$1,873.07
83,725	01-feb-21	28-feb-21	28	17.54%	26.31%	2.19%	\$1,713.29
83,725	01-mar-21	31-mar-21	31	17.41%	26.12%	2.18%	\$1,882.80
83,725	01-abr-21	30-abr-21	30	17.31%	25.97%	2.16%	\$1,811.60
83,725	01-may-21	31-may-21	31	17.22%	25.83%	2.15%	\$1,862.25
83,725	01-jun-21	21-jun-21	21	17.21%	25.82%	2.15%	\$1,260.79
TOTAL INTERES MORATORIO							\$57,721.86

INTERESES MORATORIOS SOBRE CAPITAL VENCIDO CUOTA DEL 09.02.2019, DESDE EL 10.02.2019 HASTA EL 21.06.2021.

INTERESES MORATORIOS							
CAPITAL	FECHA DE INICIO	FECHA DE TERMINACION	No. DIAS	INTERES ANUAL	INTERES MORA ANUAL	INTERES MORA MENSUAL	TOTAL
84,492	10-feb-19	28-feb-19	19	19.70%	29.55%	2.46%	\$1,317.72
84,492	01-mar-19	31-mar-19	31	19.37%	29.06%	2.42%	\$2,113.95
84,492	01-abr-19	30-abr-19	30	19.32%	28.98%	2.42%	\$2,040.48
84,492	01-may-19	31-may-19	31	19.34%	29.01%	2.42%	\$2,110.68
84,492	01-jun-19	30-jun-19	30	19.30%	28.95%	2.41%	\$2,038.37
84,492	01-jul-19	31-jul-19	31	19.28%	28.92%	2.41%	\$2,104.13
84,492	01-ago-19	31-ago-19	31	19.32%	28.98%	2.42%	\$2,108.50
84,492	01-sep-19	30-sep-19	30	19.32%	28.98%	2.42%	\$2,040.48
84,492	01-oct-19	31-oct-19	31	19.10%	28.65%	2.39%	\$2,084.49
84,492	01-nov-19	30-nov-19	30	19.03%	28.55%	2.38%	\$2,009.85
84,492	01-dic-19	31-dic-19	31	18.91%	28.37%	2.36%	\$2,063.75
84,492	01-ene-20	31-ene-20	31	18.77%	28.16%	2.35%	\$2,048.47
84,492	01-feb-20	29-feb-20	29	19.06%	28.59%	2.38%	\$1,945.92
84,492	01-mar-20	31-mar-20	31	18.95%	28.43%	2.37%	\$2,068.12
84,492	01-abr-20	30-abr-20	30	18.69%	28.04%	2.34%	\$1,973.94
84,492	01-may-20	31-may-20	31	18.19%	27.29%	2.27%	\$1,985.17
84,492	01-jun-20	30-jun-20	30	18.12%	27.18%	2.27%	\$1,913.74
84,492	01-jul-20	31-jul-20	31	18.12%	27.18%	2.27%	\$1,977.54
84,492	01-ago-20	31-ago-20	31	18.29%	27.44%	2.29%	\$1,996.09
84,492	01-sep-20	30-sep-20	30	18.35%	27.53%	2.29%	\$1,938.04
84,492	01-oct-20	31-oct-20	31	18.09%	27.14%	2.26%	\$1,974.26
84,492	01-nov-20	30-nov-20	30	17.84%	26.76%	2.23%	\$1,884.17
84,492	01-dic-20	31-dic-20	31	17.46%	26.19%	2.18%	\$1,905.51
84,492	01-ene-21	31-ene-21	31	17.32%	25.98%	2.17%	\$1,890.23
84,492	01-feb-21	28-feb-21	28	17.54%	26.31%	2.19%	\$1,728.99
84,492	01-mar-21	31-mar-21	31	17.41%	26.12%	2.18%	\$1,900.05
84,492	01-abr-21	30-abr-21	30	17.31%	25.97%	2.16%	\$1,828.20
84,492	01-may-21	31-may-21	31	17.22%	25.83%	2.15%	\$1,879.31
84,492	01-jun-21	21-jun-21	21	17.21%	25.82%	2.15%	\$1,272.34
TOTAL INTERES MORATORIO							\$56,142.50

INTERESES MORATORIOS SOBRE CAPITAL VENCIDO CUOTA DEL 09.03.2019, DESDE EL 10.03.2019 HASTA EL 21.06.2021.

INTERESES MORATORIOS							
CAPITAL	FECHA DE INICIO	FECHA DE TERMINACION	No. DIAS	INTERES ANUAL	INTERES MORA ANUAL	INTERES MORA MENSUAL	TOTAL
85,267	10-mar-19	31-mar-19	22	19.37%	29.06%	2.42%	\$1,513.99
85,267	01-abr-19	30-abr-19	30	19.32%	28.98%	2.42%	\$2,059.20
85,267	01-may-19	31-may-19	31	19.34%	29.01%	2.42%	\$2,130.04
85,267	01-jun-19	30-jun-19	30	19.30%	28.95%	2.41%	\$2,057.07

MARITZA PEREZ HUERTAS - ABOGADA

85,267	01-jul-19	31-jul-19	31	19.28%	28.92%	2.41%	\$2,123.43
85,267	01-ago-19	31-ago-19	31	19.32%	28.98%	2.42%	\$2,127.84
85,267	01-sep-19	30-sep-19	30	19.32%	28.98%	2.42%	\$2,059.20
85,267	01-oct-19	31-oct-19	31	19.10%	28.65%	2.39%	\$2,103.61
85,267	01-nov-19	30-nov-19	30	19.03%	28.55%	2.38%	\$2,028.29
85,267	01-dic-19	31-dic-19	31	18.91%	28.37%	2.36%	\$2,082.68
85,267	01-ene-20	31-ene-20	31	18.77%	28.16%	2.35%	\$2,067.26
85,267	01-feb-20	29-feb-20	29	19.06%	28.59%	2.38%	\$1,963.77
85,267	01-mar-20	31-mar-20	31	18.95%	28.43%	2.37%	\$2,087.09
85,267	01-abr-20	30-abr-20	30	18.69%	28.04%	2.34%	\$1,992.05
85,267	01-may-20	31-may-20	31	18.19%	27.29%	2.27%	\$2,003.38
85,267	01-jun-20	30-jun-20	30	18.12%	27.18%	2.27%	\$1,931.30
85,267	01-jul-20	31-jul-20	31	18.12%	27.18%	2.27%	\$1,995.67
85,267	01-ago-20	31-ago-20	31	18.29%	27.44%	2.29%	\$2,014.40
85,267	01-sep-20	30-sep-20	30	18.35%	27.53%	2.29%	\$1,955.81
85,267	01-oct-20	31-oct-20	31	18.09%	27.14%	2.26%	\$1,992.37
85,267	01-nov-20	30-nov-20	30	17.84%	26.76%	2.23%	\$1,901.45
85,267	01-dic-20	31-dic-20	31	17.46%	26.19%	2.18%	\$1,922.98
85,267	01-ene-21	31-ene-21	31	17.32%	25.98%	2.17%	\$1,907.56
85,267	01-feb-21	28-feb-21	28	17.54%	26.31%	2.19%	\$1,744.85
85,267	01-mar-21	31-mar-21	31	17.41%	26.12%	2.18%	\$1,917.48
85,267	01-abr-21	30-abr-21	30	17.31%	25.97%	2.16%	\$1,844.96
85,267	01-may-21	31-may-21	31	17.22%	25.83%	2.15%	\$1,896.55
85,267	01-jun-21	21-jun-21	21	17.21%	25.82%	2.15%	\$1,284.01
TOTAL INTERES MORATORIO							\$54,708.30

INTERESES MORATORIOS SOBRE CAPITAL VENCIDO CUOTA DEL 09.04.2019, DESDE EL 10.04.2019 HASTA EL 21.06.2021.

INTERESES MORATORIOS							
CAPITAL	FECHA DE INICIO	FECHA DE TERMINACION	No. DIAS	INTERES ANUAL	INTERES MORA ANUAL	INTERES MORA MENSUAL	TOTAL
86,048	10-abr-19	30-abr-19	21	19.32%	28.98%	2.42%	\$1,454.64
86,048	01-may-19	31-may-19	31	19.34%	29.01%	2.42%	\$2,149.55
86,048	01-jun-19	30-jun-19	30	19.30%	28.95%	2.41%	\$2,075.91
86,048	01-jul-19	31-jul-19	31	19.28%	28.92%	2.41%	\$2,142.88
86,048	01-ago-19	31-ago-19	31	19.32%	28.98%	2.42%	\$2,147.33
86,048	01-sep-19	30-sep-19	30	19.32%	28.98%	2.42%	\$2,078.06
86,048	01-oct-19	31-oct-19	31	19.10%	28.65%	2.39%	\$2,122.88
86,048	01-nov-19	30-nov-19	30	19.03%	28.55%	2.38%	\$2,046.87
86,048	01-dic-19	31-dic-19	31	18.91%	28.37%	2.36%	\$2,101.76
86,048	01-ene-20	31-ene-20	31	18.77%	28.16%	2.35%	\$2,086.20
86,048	01-feb-20	29-feb-20	29	19.06%	28.59%	2.38%	\$1,981.76
86,048	01-mar-20	31-mar-20	31	18.95%	28.43%	2.37%	\$2,106.20
86,048	01-abr-20	30-abr-20	30	18.69%	28.04%	2.34%	\$2,010.30
86,048	01-may-20	31-may-20	31	18.19%	27.29%	2.27%	\$2,021.73
86,048	01-jun-20	30-jun-20	30	18.12%	27.18%	2.27%	\$1,948.99
86,048	01-jul-20	31-jul-20	31	18.12%	27.18%	2.27%	\$2,013.95
86,048	01-ago-20	31-ago-20	31	18.29%	27.44%	2.29%	\$2,032.85
86,048	01-sep-20	30-sep-20	30	18.35%	27.53%	2.29%	\$1,973.73
86,048	01-oct-20	31-oct-20	31	18.09%	27.14%	2.26%	\$2,010.62
86,048	01-nov-20	30-nov-20	30	17.84%	26.76%	2.23%	\$1,918.87
86,048	01-dic-20	31-dic-20	31	17.46%	26.19%	2.18%	\$1,940.60
86,048	01-ene-21	31-ene-21	31	17.32%	25.98%	2.17%	\$1,925.04
86,048	01-feb-21	28-feb-21	28	17.54%	26.31%	2.19%	\$1,760.83
86,048	01-mar-21	31-mar-21	31	17.41%	26.12%	2.18%	\$1,935.04
86,048	01-abr-21	30-abr-21	30	17.31%	25.97%	2.16%	\$1,861.86
86,048	01-may-21	31-may-21	31	17.22%	25.83%	2.15%	\$1,913.92

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86,048	01-jun-21	21-jun-21	21	17.21%	25.82%	2.15%	\$1,295.78
TOTAL INTERES MORATORIO							\$53,058.13

INTERESES MORATORIOS SOBRE CAPITAL VENCIDO CUOTA DEL 09.05.2019, DESDE EL 10.05.2019 HASTA EL 21.06.2021.

INTERESES MORATORIOS							
CAPITAL	FECHA DE INICIO	FECHA DE TERMINACION	No. DIAS	INTERES ANUAL	INTERES MORA ANUAL	INTERES MORA MENSUAL	TOTAL
86,837	10-may-19	31-may-19	22	19.34%	29.01%	2.42%	\$1,539.48
86,837	01-jun-19	30-jun-19	30	19.30%	28.95%	2.41%	\$2,094.94
86,837	01-jul-19	31-jul-19	31	19.28%	28.92%	2.41%	\$2,162.53
86,837	01-ago-19	31-ago-19	31	19.32%	28.98%	2.42%	\$2,167.02
86,837	01-sep-19	30-sep-19	30	19.32%	28.98%	2.42%	\$2,097.11
86,837	01-oct-19	31-oct-19	31	19.10%	28.65%	2.39%	\$2,142.34
86,837	01-nov-19	30-nov-19	30	19.03%	28.55%	2.38%	\$2,065.64
86,837	01-dic-19	31-dic-19	31	18.91%	28.37%	2.36%	\$2,121.03
86,837	01-ene-20	31-ene-20	31	18.77%	28.16%	2.35%	\$2,105.33
86,837	01-feb-20	29-feb-20	29	19.06%	28.59%	2.38%	\$1,999.93
86,837	01-mar-20	31-mar-20	31	18.95%	28.43%	2.37%	\$2,125.52
86,837	01-abr-20	30-abr-20	30	18.69%	28.04%	2.34%	\$2,028.73
86,837	01-may-20	31-may-20	31	18.19%	27.29%	2.27%	\$2,040.27
86,837	01-jun-20	30-jun-20	30	18.12%	27.18%	2.27%	\$1,966.86
86,837	01-jul-20	31-jul-20	31	18.12%	27.18%	2.27%	\$2,032.42
86,837	01-ago-20	31-ago-20	31	18.29%	27.44%	2.29%	\$2,051.49
86,837	01-sep-20	30-sep-20	30	18.35%	27.53%	2.29%	\$1,991.82
86,837	01-oct-20	31-oct-20	31	18.09%	27.14%	2.26%	\$2,029.06
86,837	01-nov-20	30-nov-20	30	17.84%	26.76%	2.23%	\$1,936.47
86,837	01-dic-20	31-dic-20	31	17.46%	26.19%	2.18%	\$1,958.39
86,837	01-ene-21	31-ene-21	31	17.32%	25.98%	2.17%	\$1,942.69
86,837	01-feb-21	28-feb-21	28	17.54%	26.31%	2.19%	\$1,776.97
86,837	01-mar-21	31-mar-21	31	17.41%	26.12%	2.18%	\$1,952.78
86,837	01-abr-21	30-abr-21	30	17.31%	25.97%	2.16%	\$1,878.94
86,837	01-may-21	31-may-21	31	17.22%	25.83%	2.15%	\$1,931.47
86,837	01-jun-21	21-jun-21	21	17.21%	25.82%	2.15%	\$1,307.66
TOTAL INTERES MORATORIO							\$51,446.87

INTERESES MORATORIOS SOBRE CAPITAL VENCIDO CUOTA DEL 09.06.2019, DESDE EL 10.06.2019 HASTA EL 21.06.2021.

INTERESES MORATORIOS							
CAPITAL	FECHA DE INICIO	FECHA DE TERMINACION	No. DIAS	INTERES ANUAL	INTERES MORA ANUAL	INTERES MORA MENSUAL	TOTAL
87,633	10-jun-19	30-jun-19	21	19.30%	28.95%	2.41%	\$1,479.90
87,633	01-jul-19	31-jul-19	31	19.28%	28.92%	2.41%	\$2,182.35
87,633	01-ago-19	31-ago-19	31	19.32%	28.98%	2.42%	\$2,186.88
87,633	01-sep-19	30-sep-19	30	19.32%	28.98%	2.42%	\$2,116.34
87,633	01-oct-19	31-oct-19	31	19.10%	28.65%	2.39%	\$2,161.98
87,633	01-nov-19	30-nov-19	30	19.03%	28.55%	2.38%	\$2,084.57
87,633	01-dic-19	31-dic-19	31	18.91%	28.37%	2.36%	\$2,140.47
87,633	01-ene-20	31-ene-20	31	18.77%	28.16%	2.35%	\$2,124.63
87,633	01-feb-20	29-feb-20	29	19.06%	28.59%	2.38%	\$2,018.26
87,633	01-mar-20	31-mar-20	31	18.95%	28.43%	2.37%	\$2,145.00
87,633	01-abr-20	30-abr-20	30	18.69%	28.04%	2.34%	\$2,047.33
87,633	01-may-20	31-may-20	31	18.19%	27.29%	2.27%	\$2,058.97
87,633	01-jun-20	30-jun-20	30	18.12%	27.18%	2.27%	\$1,984.89

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87,633	01-jul-20	31-jul-20	31	18.12%	27.18%	2.27%	\$2,051.05
87,633	01-ago-20	31-ago-20	31	18.29%	27.44%	2.29%	\$2,070.29
87,633	01-sep-20	30-sep-20	30	18.35%	27.53%	2.29%	\$2,010.08
87,633	01-oct-20	31-oct-20	31	18.09%	27.14%	2.26%	\$2,047.65
87,633	01-nov-20	30-nov-20	30	17.84%	26.76%	2.23%	\$1,954.22
87,633	01-dic-20	31-dic-20	31	17.46%	26.19%	2.18%	\$1,976.34
87,633	01-ene-21	31-ene-21	31	17.32%	25.98%	2.17%	\$1,960.50
87,633	01-feb-21	28-feb-21	28	17.54%	26.31%	2.19%	\$1,793.26
87,633	01-mar-21	31-mar-21	31	17.41%	26.12%	2.18%	\$1,970.68
87,633	01-abr-21	30-abr-21	30	17.31%	25.97%	2.16%	\$1,896.16
87,633	01-may-21	31-may-21	31	17.22%	25.83%	2.15%	\$1,949.18
87,633	01-jun-21	21-jun-21	21	17.21%	25.82%	2.15%	\$1,319.64
TOTAL INTERES MORATORIO							\$49,730.63

INTERESES MORATORIOS SOBRE CAPITAL VENCIDO CUOTA DEL 09.07.2019, DESDE EL 10.07.2019 HASTA EL 21.06.2021.

INTERESES MORATORIOS							
CAPITAL	FECHA DE INICIO	FECHA DE TERMINACION	No. DIAS	INTERES ANUAL	INTERES MORA ANUAL	INTERES MORA MENSUAL	TOTAL
88,436	10-jul-19	31-jul-19	22	19.28%	28.92%	2.41%	\$1,562.96
88,436	01-ago-19	31-ago-19	31	19.32%	28.98%	2.42%	\$2,206.92
88,436	01-sep-19	30-sep-19	30	19.32%	28.98%	2.42%	\$2,135.73
88,436	01-oct-19	31-oct-19	31	19.10%	28.65%	2.39%	\$2,181.79
88,436	01-nov-19	30-nov-19	30	19.03%	28.55%	2.38%	\$2,103.67
88,436	01-dic-19	31-dic-19	31	18.91%	28.37%	2.36%	\$2,160.09
88,436	01-ene-20	31-ene-20	31	18.77%	28.16%	2.35%	\$2,144.09
88,436	01-feb-20	29-feb-20	29	19.06%	28.59%	2.38%	\$2,036.75
88,436	01-mar-20	31-mar-20	31	18.95%	28.43%	2.37%	\$2,164.66
88,436	01-abr-20	30-abr-20	30	18.69%	28.04%	2.34%	\$2,066.09
88,436	01-may-20	31-may-20	31	18.19%	27.29%	2.27%	\$2,077.84
88,436	01-jun-20	30-jun-20	30	18.12%	27.18%	2.27%	\$2,003.08
88,436	01-jul-20	31-jul-20	31	18.12%	27.18%	2.27%	\$2,069.84
88,436	01-ago-20	31-ago-20	31	18.29%	27.44%	2.29%	\$2,089.26
88,436	01-sep-20	30-sep-20	30	18.35%	27.53%	2.29%	\$2,028.50
88,436	01-oct-20	31-oct-20	31	18.09%	27.14%	2.26%	\$2,066.42
88,436	01-nov-20	30-nov-20	30	17.84%	26.76%	2.23%	\$1,972.12
88,436	01-dic-20	31-dic-20	31	17.46%	26.19%	2.18%	\$1,994.45
88,436	01-ene-21	31-ene-21	31	17.32%	25.98%	2.17%	\$1,978.46
88,436	01-feb-21	28-feb-21	28	17.54%	26.31%	2.19%	\$1,809.70
88,436	01-mar-21	31-mar-21	31	17.41%	26.12%	2.18%	\$1,988.74
88,436	01-abr-21	30-abr-21	30	17.31%	25.97%	2.16%	\$1,913.53
88,436	01-may-21	31-may-21	31	17.22%	25.83%	2.15%	\$1,967.04
88,436	01-jun-21	21-jun-21	21	17.21%	25.82%	2.15%	\$1,331.74
TOTAL INTERES MORATORIO							\$48,053.47

INTERESES MORATORIOS SOBRE CAPITAL VENCIDO CUOTA DEL 09.08.2019, DESDE EL 10.08.2019 HASTA EL 21.06.2021.

INTERESES MORATORIOS							
CAPITAL	FECHA DE INICIO	FECHA DE TERMINACION	No. DIAS	INTERES ANUAL	INTERES MORA ANUAL	INTERES MORA MENSUAL	TOTAL
89,247	10-ago-19	31-ago-19	22	19.32%	28.98%	2.42%	\$1,580.56
89,247	01-sep-19	30-sep-19	30	19.32%	28.98%	2.42%	\$2,155.32
89,247	01-oct-19	31-oct-19	31	19.10%	28.65%	2.39%	\$2,201.80
89,247	01-nov-19	30-nov-19	30	19.03%	28.55%	2.38%	\$2,122.96

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89,247	01-dic-19	31-dic-19	31	18.91%	28.37%	2.36%	\$2,179.90
89,247	01-ene-20	31-ene-20	31	18.77%	28.16%	2.35%	\$2,163.76
89,247	01-feb-20	29-feb-20	29	19.06%	28.59%	2.38%	\$2,055.43
89,247	01-mar-20	31-mar-20	31	18.95%	28.43%	2.37%	\$2,184.51
89,247	01-abr-20	30-abr-20	30	18.69%	28.04%	2.34%	\$2,085.03
89,247	01-may-20	31-may-20	31	18.19%	27.29%	2.27%	\$2,096.90
89,247	01-jun-20	30-jun-20	30	18.12%	27.18%	2.27%	\$2,021.44
89,247	01-jul-20	31-jul-20	31	18.12%	27.18%	2.27%	\$2,088.83
89,247	01-ago-20	31-ago-20	31	18.29%	27.44%	2.29%	\$2,108.42
89,247	01-sep-20	30-sep-20	30	18.35%	27.53%	2.29%	\$2,047.10
89,247	01-oct-20	31-oct-20	31	18.09%	27.14%	2.26%	\$2,085.37
89,247	01-nov-20	30-nov-20	30	17.84%	26.76%	2.23%	\$1,990.21
89,247	01-dic-20	31-dic-20	31	17.46%	26.19%	2.18%	\$2,012.74
89,247	01-ene-21	31-ene-21	31	17.32%	25.98%	2.17%	\$1,996.60
89,247	01-feb-21	28-feb-21	28	17.54%	26.31%	2.19%	\$1,826.29
89,247	01-mar-21	31-mar-21	31	17.41%	26.12%	2.18%	\$2,006.98
89,247	01-abr-21	30-abr-21	30	17.31%	25.97%	2.16%	\$1,931.08
89,247	01-may-21	31-may-21	31	17.22%	25.83%	2.15%	\$1,985.08
89,247	01-jun-21	21-jun-21	21	17.21%	25.82%	2.15%	\$1,343.95
TOTAL INTERES MORATORIO							\$46,270.26

INTERESES MORATORIOS SOBRE CAPITAL VENCIDO CUOTA DEL 09.09.2019, DESDE EL 10.09.2019 HASTA EL 21.06.2021.

INTERESES MORATORIOS							
CAPITAL	FECHA DE INICIO	FECHA DE TERMINACION	No. DIAS	INTERES ANUAL	INTERES MORA ANUAL	INTERES MORA MENSUAL	TOTAL
90,065	10-sep-19	30-sep-19	21	19.32%	28.98%	2.42%	\$1,522.55
90,065	01-oct-19	31-oct-19	31	19.10%	28.65%	2.39%	\$2,221.98
90,065	01-nov-19	30-nov-19	30	19.03%	28.55%	2.38%	\$2,142.42
90,065	01-dic-19	31-dic-19	31	18.91%	28.37%	2.36%	\$2,199.88
90,065	01-ene-20	31-ene-20	31	18.77%	28.16%	2.35%	\$2,183.59
90,065	01-feb-20	29-feb-20	29	19.06%	28.59%	2.38%	\$2,074.27
90,065	01-mar-20	31-mar-20	31	18.95%	28.43%	2.37%	\$2,204.53
90,065	01-abr-20	30-abr-20	30	18.69%	28.04%	2.34%	\$2,104.14
90,065	01-may-20	31-may-20	31	18.19%	27.29%	2.27%	\$2,116.11
90,065	01-jun-20	30-jun-20	30	18.12%	27.18%	2.27%	\$2,039.97
90,065	01-jul-20	31-jul-20	31	18.12%	27.18%	2.27%	\$2,107.97
90,065	01-ago-20	31-ago-20	31	18.29%	27.44%	2.29%	\$2,127.75
90,065	01-sep-20	30-sep-20	30	18.35%	27.53%	2.29%	\$2,065.87
90,065	01-oct-20	31-oct-20	31	18.09%	27.14%	2.26%	\$2,104.48
90,065	01-nov-20	30-nov-20	30	17.84%	26.76%	2.23%	\$2,008.45
90,065	01-dic-20	31-dic-20	31	17.46%	26.19%	2.18%	\$2,031.19
90,065	01-ene-21	31-ene-21	31	17.32%	25.98%	2.17%	\$2,014.90
90,065	01-feb-21	28-feb-21	28	17.54%	26.31%	2.19%	\$1,843.03
90,065	01-mar-21	31-mar-21	31	17.41%	26.12%	2.18%	\$2,025.37
90,065	01-abr-21	30-abr-21	30	17.31%	25.97%	2.16%	\$1,948.78
90,065	01-may-21	31-may-21	31	17.22%	25.83%	2.15%	\$2,003.27
90,065	01-jun-21	21-jun-21	21	17.21%	25.82%	2.15%	\$1,356.27
TOTAL INTERES MORATORIO							\$44,446.78

INTERESES MORATORIOS SOBRE CAPITAL VENCIDO CUOTA DEL 09.10.2019, DESDE EL 10.10.2019 HASTA EL 21.06.2021.

INTERESES MORATORIOS

MARITZA PEREZ HUERTAS - ABOGADA

CAPITAL	FECHA DE INICIO	FECHA DE TERMINACION	No. DIAS	INTERES ANUAL	INTERES MORA ANUAL	INTERES MORA MENSUAL	TOTAL
90,891	10-oct-19	31-oct-19	22	19.10%	28.65%	2.39%	\$1,591.35
90,891	01-nov-19	30-nov-19	30	19.03%	28.55%	2.38%	\$2,162.07
90,891	01-dic-19	31-dic-19	31	18.91%	28.37%	2.36%	\$2,220.05
90,891	01-ene-20	31-ene-20	31	18.77%	28.16%	2.35%	\$2,203.61
90,891	01-feb-20	29-feb-20	29	19.06%	28.59%	2.38%	\$2,093.30
90,891	01-mar-20	31-mar-20	31	18.95%	28.43%	2.37%	\$2,224.75
90,891	01-abr-20	30-abr-20	30	18.69%	28.04%	2.34%	\$2,123.44
90,891	01-may-20	31-may-20	31	18.19%	27.29%	2.27%	\$2,135.52
90,891	01-jun-20	30-jun-20	30	18.12%	27.18%	2.27%	\$2,058.68
90,891	01-jul-20	31-jul-20	31	18.12%	27.18%	2.27%	\$2,127.30
90,891	01-ago-20	31-ago-20	31	18.29%	27.44%	2.29%	\$2,147.26
90,891	01-sep-20	30-sep-20	30	18.35%	27.53%	2.29%	\$2,084.81
90,891	01-oct-20	31-oct-20	31	18.09%	27.14%	2.26%	\$2,123.78
90,891	01-nov-20	30-nov-20	30	17.84%	26.76%	2.23%	\$2,026.87
90,891	01-dic-20	31-dic-20	31	17.46%	26.19%	2.18%	\$2,049.82
90,891	01-ene-21	31-ene-21	31	17.32%	25.98%	2.17%	\$2,033.38
90,891	01-feb-21	28-feb-21	28	17.54%	26.31%	2.19%	\$1,859.93
90,891	01-mar-21	31-mar-21	31	17.41%	26.12%	2.18%	\$2,043.95
90,891	01-abr-21	30-abr-21	30	17.31%	25.97%	2.16%	\$1,966.65
90,891	01-may-21	31-may-21	31	17.22%	25.83%	2.15%	\$2,021.64
90,891	01-jun-21	21-jun-21	21	17.21%	25.82%	2.15%	\$1,368.70
TOTAL INTERES MORATORIO							\$42,666.89

INTERESES MORATORIOS SOBRE CAPITAL VENCIDO CUOTA DEL 09.11.2019, DESDE EL 10.11.2019 HASTA EL 21.06.2021.

INTERESES MORATORIOS							
CAPITAL	FECHA DE INICIO	FECHA DE TERMINACION	No. DIAS	INTERES ANUAL	INTERES MORA ANUAL	INTERES MORA MENSUAL	TOTAL
91,724	10-nov-19	30-nov-19	21	19.03%	28.55%	2.38%	\$1,527.32
91,724	01-dic-19	31-dic-19	31	18.91%	28.37%	2.36%	\$2,240.40
91,724	01-ene-20	31-ene-20	31	18.77%	28.16%	2.35%	\$2,223.81
91,724	01-feb-20	29-feb-20	29	19.06%	28.59%	2.38%	\$2,112.48
91,724	01-mar-20	31-mar-20	31	18.95%	28.43%	2.37%	\$2,245.14
91,724	01-abr-20	30-abr-20	30	18.69%	28.04%	2.34%	\$2,142.90
91,724	01-may-20	31-may-20	31	18.19%	27.29%	2.27%	\$2,155.09
91,724	01-jun-20	30-jun-20	30	18.12%	27.18%	2.27%	\$2,077.55
91,724	01-jul-20	31-jul-20	31	18.12%	27.18%	2.27%	\$2,146.80
91,724	01-ago-20	31-ago-20	31	18.29%	27.44%	2.29%	\$2,166.94
91,724	01-sep-20	30-sep-20	30	18.35%	27.53%	2.29%	\$2,103.92
91,724	01-oct-20	31-oct-20	31	18.09%	27.14%	2.26%	\$2,143.25
91,724	01-nov-20	30-nov-20	30	17.84%	26.76%	2.23%	\$2,045.45
91,724	01-dic-20	31-dic-20	31	17.46%	26.19%	2.18%	\$2,068.61
91,724	01-ene-21	31-ene-21	31	17.32%	25.98%	2.17%	\$2,052.02
91,724	01-feb-21	28-feb-21	28	17.54%	26.31%	2.19%	\$1,876.98
91,724	01-mar-21	31-mar-21	31	17.41%	26.12%	2.18%	\$2,062.68
91,724	01-abr-21	30-abr-21	30	17.31%	25.97%	2.16%	\$1,984.68
91,724	01-may-21	31-may-21	31	17.22%	25.83%	2.15%	\$2,040.17
91,724	01-jun-21	21-jun-21	21	17.21%	25.82%	2.15%	\$1,381.25
TOTAL INTERES MORATORIO							\$40,797.42

INTERESES MORATORIOS SOBRE CAPITAL VENCIDO CUOTA DEL 09.12.2019, DESDE EL 10.12.2019 HASTA EL 21.06.2021.

INTERESES MORATORIOS

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CAPITAL	FECHA DE INICIO	FECHA DE TERMINACION	No. DIAS	INTERES ANUAL	INTERES MORA ANUAL	INTERES MORA MENSUAL	TOTAL
92,565	10-dic-19	31-dic-19	22	18.91%	28.37%	2.36%	\$1,604.54
92,565	01-ene-20	31-ene-20	31	18.77%	28.16%	2.35%	\$2,244.20
92,565	01-feb-20	29-feb-20	29	19.06%	28.59%	2.38%	\$2,131.85
92,565	01-mar-20	31-mar-20	31	18.95%	28.43%	2.37%	\$2,265.72
92,565	01-abr-20	30-abr-20	30	18.69%	28.04%	2.34%	\$2,162.55
92,565	01-may-20	31-may-20	31	18.19%	27.29%	2.27%	\$2,174.85
92,565	01-jun-20	30-jun-20	30	18.12%	27.18%	2.27%	\$2,096.60
92,565	01-jul-20	31-jul-20	31	18.12%	27.18%	2.27%	\$2,166.48
92,565	01-ago-20	31-ago-20	31	18.29%	27.44%	2.29%	\$2,186.81
92,565	01-sep-20	30-sep-20	30	18.35%	27.53%	2.29%	\$2,123.21
92,565	01-oct-20	31-oct-20	31	18.09%	27.14%	2.26%	\$2,162.90
92,565	01-nov-20	30-nov-20	30	17.84%	26.76%	2.23%	\$2,064.20
92,565	01-dic-20	31-dic-20	31	17.46%	26.19%	2.18%	\$2,087.57
92,565	01-ene-21	31-ene-21	31	17.32%	25.98%	2.17%	\$2,070.83
92,565	01-feb-21	28-feb-21	28	17.54%	26.31%	2.19%	\$1,894.19
92,565	01-mar-21	31-mar-21	31	17.41%	26.12%	2.18%	\$2,081.59
92,565	01-abr-21	30-abr-21	30	17.31%	25.97%	2.16%	\$2,002.88
92,565	01-may-21	31-may-21	31	17.22%	25.83%	2.15%	\$2,058.88
92,565	01-jun-21	21-jun-21	21	17.21%	25.82%	2.15%	\$1,393.91
TOTAL INTERES MORATORIO							\$38,973.76

INTERESES MORATORIOS SOBRE CAPITAL VENCIDO CUOTA DEL 09.01.2020, DESDE EL 10.01.2020 HASTA EL 21.06.2021.

INTERESES MORATORIOS							
CAPITAL	FECHA DE INICIO	FECHA DE TERMINACION	No. DIAS	INTERES ANUAL	INTERES MORA ANUAL	INTERES MORA MENSUAL	TOTAL
93,413	10-ene-20	31-ene-20	22	18.77%	28.16%	2.35%	\$1,607.25
93,413	01-feb-20	29-feb-20	29	19.06%	28.59%	2.38%	\$2,151.38
93,413	01-mar-20	31-mar-20	31	18.95%	28.43%	2.37%	\$2,286.48
93,413	01-abr-20	30-abr-20	30	18.69%	28.04%	2.34%	\$2,182.36
93,413	01-may-20	31-may-20	31	18.19%	27.29%	2.27%	\$2,194.78
93,413	01-jun-20	30-jun-20	30	18.12%	27.18%	2.27%	\$2,115.80
93,413	01-jul-20	31-jul-20	31	18.12%	27.18%	2.27%	\$2,186.33
93,413	01-ago-20	31-ago-20	31	18.29%	27.44%	2.29%	\$2,206.84
93,413	01-sep-20	30-sep-20	30	18.35%	27.53%	2.29%	\$2,142.66
93,413	01-oct-20	31-oct-20	31	18.09%	27.14%	2.26%	\$2,182.71
93,413	01-nov-20	30-nov-20	30	17.84%	26.76%	2.23%	\$2,083.11
93,413	01-dic-20	31-dic-20	31	17.46%	26.19%	2.18%	\$2,106.70
93,413	01-ene-21	31-ene-21	31	17.32%	25.98%	2.17%	\$2,089.80
93,413	01-feb-21	28-feb-21	28	17.54%	26.31%	2.19%	\$1,911.54
93,413	01-mar-21	31-mar-21	31	17.41%	26.12%	2.18%	\$2,100.66
93,413	01-abr-21	30-abr-21	30	17.31%	25.97%	2.16%	\$2,021.22
93,413	01-may-21	31-may-21	31	17.22%	25.83%	2.15%	\$2,077.74
93,413	01-jun-21	21-jun-21	21	17.21%	25.82%	2.15%	\$1,406.68
TOTAL INTERES MORATORIO							\$37,054.06

INTERESES MORATORIOS SOBRE CAPITAL VENCIDO CUOTA DEL 09.02.2020, DESDE EL 10.02.2020 HASTA EL 21.06.2021.

INTERESES MORATORIOS							
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CAPITAL	FECHA DE INICIO	FECHA DE TERMINACION	No. DIAS	INTERES ANUAL	INTERES MORA ANUAL	INTERES MORA MENSUAL	TOTAL
94,269	10-feb-20	29-feb-20	20	19.06%	28.59%	2.38%	\$1,497.31
94,269	01-mar-20	31-mar-20	31	18.95%	28.43%	2.37%	\$2,307.43
94,269	01-abr-20	30-abr-20	30	18.69%	28.04%	2.34%	\$2,202.36
94,269	01-may-20	31-may-20	31	18.19%	27.29%	2.27%	\$2,214.89
94,269	01-jun-20	30-jun-20	30	18.12%	27.18%	2.27%	\$2,135.19
94,269	01-jul-20	31-jul-20	31	18.12%	27.18%	2.27%	\$2,206.37
94,269	01-ago-20	31-ago-20	31	18.29%	27.44%	2.29%	\$2,227.07
94,269	01-sep-20	30-sep-20	30	18.35%	27.53%	2.29%	\$2,162.30
94,269	01-oct-20	31-oct-20	31	18.09%	27.14%	2.26%	\$2,202.71
94,269	01-nov-20	30-nov-20	30	17.84%	26.76%	2.23%	\$2,102.20
94,269	01-dic-20	31-dic-20	31	17.46%	26.19%	2.18%	\$2,126.00
94,269	01-ene-21	31-ene-21	31	17.32%	25.98%	2.17%	\$2,108.95
94,269	01-feb-21	28-feb-21	28	17.54%	26.31%	2.19%	\$1,929.06
94,269	01-mar-21	31-mar-21	31	17.41%	26.12%	2.18%	\$2,119.91
94,269	01-abr-21	30-abr-21	30	17.31%	25.97%	2.16%	\$2,039.75
94,269	01-may-21	31-may-21	31	17.22%	25.83%	2.15%	\$2,096.78
94,269	01-jun-21	21-jun-21	21	17.21%	25.82%	2.15%	\$1,419.57
TOTAL INTERES MORATORIO							\$35,097.84

INTERESES MORATORIOS SOBRE CAPITAL VENCIDO CUOTA DEL 09.03.2020, DESDE EL 10.03.2020 HASTA EL 21.06.2021.

INTERESES MORATORIOS							
CAPITAL	FECHA DE INICIO	FECHA DE TERMINACION	No. DIAS	INTERES ANUAL	INTERES MORA ANUAL	INTERES MORA MENSUAL	TOTAL
95,134	10-mar-20	31-mar-20	22	18.95%	28.43%	2.37%	\$1,652.56
95,134	01-abr-20	30-abr-20	30	18.69%	28.04%	2.34%	\$2,222.57
95,134	01-may-20	31-may-20	31	18.19%	27.29%	2.27%	\$2,235.21
95,134	01-jun-20	30-jun-20	30	18.12%	27.18%	2.27%	\$2,154.79
95,134	01-jul-20	31-jul-20	31	18.12%	27.18%	2.27%	\$2,226.61
95,134	01-ago-20	31-ago-20	31	18.29%	27.44%	2.29%	\$2,247.50
95,134	01-sep-20	30-sep-20	30	18.35%	27.53%	2.29%	\$2,182.14
95,134	01-oct-20	31-oct-20	31	18.09%	27.14%	2.26%	\$2,222.92
95,134	01-nov-20	30-nov-20	30	17.84%	26.76%	2.23%	\$2,121.49
95,134	01-dic-20	31-dic-20	31	17.46%	26.19%	2.18%	\$2,145.51
95,134	01-ene-21	31-ene-21	31	17.32%	25.98%	2.17%	\$2,128.31
95,134	01-feb-21	28-feb-21	28	17.54%	26.31%	2.19%	\$1,946.76
95,134	01-mar-21	31-mar-21	31	17.41%	26.12%	2.18%	\$2,139.37
95,134	01-abr-21	30-abr-21	30	17.31%	25.97%	2.16%	\$2,058.46
95,134	01-may-21	31-may-21	31	17.22%	25.83%	2.15%	\$2,116.02
95,134	01-jun-21	21-jun-21	21	17.21%	25.82%	2.15%	\$1,432.60
TOTAL INTERES MORATORIO							\$33,232.80

INTERESES MORATORIOS SOBRE CAPITAL VENCIDO CUOTA DEL 09.04.2020, DESDE EL 10.04.2020 HASTA EL 21.06.2021.

INTERESES MORATORIOS							
CAPITAL	FECHA DE INICIO	FECHA DE TERMINACION	No. DIAS	INTERES ANUAL	INTERES MORA ANUAL	INTERES MORA MENSUAL	TOTAL
96,006	10-abr-20	30-abr-20	21	18.69%	28.04%	2.34%	\$1,570.06
96,006	01-may-20	31-may-20	31	18.19%	27.29%	2.27%	\$2,255.70
96,006	01-jun-20	30-jun-20	30	18.12%	27.18%	2.27%	\$2,174.54
96,006	01-jul-20	31-jul-20	31	18.12%	27.18%	2.27%	\$2,247.02

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96,006	01-ago-20	31-ago-20	31	18.29%	27.44%	2.29%	\$2,268.10
96,006	01-sep-20	30-sep-20	30	18.35%	27.53%	2.29%	\$2,202.14
96,006	01-oct-20	31-oct-20	31	18.09%	27.14%	2.26%	\$2,243.30
96,006	01-nov-20	30-nov-20	30	17.84%	26.76%	2.23%	\$2,140.93
96,006	01-dic-20	31-dic-20	31	17.46%	26.19%	2.18%	\$2,165.18
96,006	01-ene-21	31-ene-21	31	17.32%	25.98%	2.17%	\$2,147.81
96,006	01-feb-21	28-feb-21	28	17.54%	26.31%	2.19%	\$1,964.60
96,006	01-mar-21	31-mar-21	31	17.41%	26.12%	2.18%	\$2,158.97
96,006	01-abr-21	30-abr-21	30	17.31%	25.97%	2.16%	\$2,077.33
96,006	01-may-21	31-may-21	31	17.22%	25.83%	2.15%	\$2,135.41
96,006	01-jun-21	21-jun-21	21	17.21%	25.82%	2.15%	\$1,445.73
TOTAL INTERES MORATORIO							\$31,196.83

INTERESES MORATORIOS SOBRE CAPITAL VENCIDO CUOTA DEL 09.05.2020, DESDE EL 10.05.2020 HASTA EL 21.06.2021.

INTERESES MORATORIOS							
CAPITAL	FECHA DE INICIO	FECHA DE TERMINACION	No. DIAS	INTERES ANUAL	INTERES MORA ANUAL	INTERES MORA MENSUAL	TOTAL
96,886	10-may-20	31-may-20	22	18.19%	27.29%	2.27%	\$1,615.49
96,886	01-jun-20	30-jun-20	30	18.12%	27.18%	2.27%	\$2,194.47
96,886	01-jul-20	31-jul-20	31	18.12%	27.18%	2.27%	\$2,267.62
96,886	01-ago-20	31-ago-20	31	18.29%	27.44%	2.29%	\$2,288.89
96,886	01-sep-20	30-sep-20	30	18.35%	27.53%	2.29%	\$2,222.32
96,886	01-oct-20	31-oct-20	31	18.09%	27.14%	2.26%	\$2,263.86
96,886	01-nov-20	30-nov-20	30	17.84%	26.76%	2.23%	\$2,160.56
96,886	01-dic-20	31-dic-20	31	17.46%	26.19%	2.18%	\$2,185.02
96,886	01-ene-21	31-ene-21	31	17.32%	25.98%	2.17%	\$2,167.50
96,886	01-feb-21	28-feb-21	28	17.54%	26.31%	2.19%	\$1,982.61
96,886	01-mar-21	31-mar-21	31	17.41%	26.12%	2.18%	\$2,178.76
96,886	01-abr-21	30-abr-21	30	17.31%	25.97%	2.16%	\$2,096.37
96,886	01-may-21	31-may-21	31	17.22%	25.83%	2.15%	\$2,154.99
96,886	01-jun-21	21-jun-21	21	17.21%	25.82%	2.15%	\$1,458.98
TOTAL INTERES MORATORIO							\$29,237.45

INTERESES MORATORIOS SOBRE CAPITAL VENCIDO CUOTA DEL 09.06.2020, DESDE EL 10.06.2020 HASTA EL 21.06.2021.

INTERESES MORATORIOS							
CAPITAL	FECHA DE INICIO	FECHA DE TERMINACION	No. DIAS	INTERES ANUAL	INTERES MORA ANUAL	INTERES MORA MENSUAL	TOTAL
97,774	10-jun-20	30-jun-20	21	18.12%	27.18%	2.27%	\$1,550.21
97,774	01-jul-20	31-jul-20	31	18.12%	27.18%	2.27%	\$2,288.40
97,774	01-ago-20	31-ago-20	31	18.29%	27.44%	2.29%	\$2,309.87
97,774	01-sep-20	30-sep-20	30	18.35%	27.53%	2.29%	\$2,242.69
97,774	01-oct-20	31-oct-20	31	18.09%	27.14%	2.26%	\$2,284.61
97,774	01-nov-20	30-nov-20	30	17.84%	26.76%	2.23%	\$2,180.36
97,774	01-dic-20	31-dic-20	31	17.46%	26.19%	2.18%	\$2,205.05
97,774	01-ene-21	31-ene-21	31	17.32%	25.98%	2.17%	\$2,187.37
97,774	01-feb-21	28-feb-21	28	17.54%	26.31%	2.19%	\$2,000.78
97,774	01-mar-21	31-mar-21	31	17.41%	26.12%	2.18%	\$2,198.73
97,774	01-abr-21	30-abr-21	30	17.31%	25.97%	2.16%	\$2,115.58
97,774	01-may-21	31-may-21	31	17.22%	25.83%	2.15%	\$2,174.74
97,774	01-jun-21	21-jun-21	21	17.21%	25.82%	2.15%	\$1,472.35
TOTAL INTERES MORATORIO							\$27,210.75

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INTERESES MORATORIOS SOBRE CAPITAL VENCIDO CUOTA DEL 09.07.2020, DESDE EL 10.07.2020 HASTA EL 21.06.2021.

INTERESES MORATORIOS							
CAPITAL	FECHA DE INICIO	FECHA DE TERMINACION	No. DIAS	INTERES ANUAL	INTERES MORA ANUAL	INTERES MORA MENSUAL	TOTAL
98,670	10-jul-20	31-jul-20	22	18.12%	27.18%	2.27%	\$1,638.91
98,670	01-ago-20	31-ago-20	31	18.29%	27.44%	2.29%	\$2,331.04
98,670	01-sep-20	30-sep-20	30	18.35%	27.53%	2.29%	\$2,263.24
98,670	01-oct-20	31-oct-20	31	18.09%	27.14%	2.26%	\$2,305.55
98,670	01-nov-20	30-nov-20	30	17.84%	26.76%	2.23%	\$2,200.34
98,670	01-dic-20	31-dic-20	31	17.46%	26.19%	2.18%	\$2,225.26
98,670	01-ene-21	31-ene-21	31	17.32%	25.98%	2.17%	\$2,207.41
98,670	01-feb-21	28-feb-21	28	17.54%	26.31%	2.19%	\$2,019.12
98,670	01-mar-21	31-mar-21	31	17.41%	26.12%	2.18%	\$2,218.88
98,670	01-abr-21	30-abr-21	30	17.31%	25.97%	2.16%	\$2,134.97
98,670	01-may-21	31-may-21	31	17.22%	25.83%	2.15%	\$2,194.67
98,670	01-jun-21	21-jun-21	21	17.21%	25.82%	2.15%	\$1,485.85
TOTAL INTERES MORATORIO							\$25,225.23

INTERESES MORATORIOS SOBRE CAPITAL ACELERADO, DESDE EL 22.07.2020 HASTA EL 21.06.2021.

INTERESES MORATORIOS							
CAPITAL	FECHA DE INICIO	FECHA DE TERMINACION	No. DIAS	INTERES ANUAL	INTERES MORA ANUAL	INTERES MORA MENSUAL	TOTAL
11,886,751	22-jul-20	31-jul-20	10	18.12%	27.18%	2.27%	\$89,744.97
11,886,751	01-ago-20	31-ago-20	31	18.29%	27.44%	2.29%	\$280,819.54
11,886,751	01-sep-20	30-sep-20	30	18.35%	27.53%	2.29%	\$272,652.35
11,886,751	01-oct-20	31-oct-20	31	18.09%	27.14%	2.26%	\$277,748.80
11,886,751	01-nov-20	30-nov-20	30	17.84%	26.76%	2.23%	\$265,074.55
11,886,751	01-dic-20	31-dic-20	31	17.46%	26.19%	2.18%	\$268,075.95
11,886,751	01-ene-21	31-ene-21	31	17.32%	25.98%	2.17%	\$265,926.43
11,886,751	01-feb-21	28-feb-21	28	17.54%	26.31%	2.19%	\$243,242.55
11,886,751	01-mar-21	31-mar-21	31	17.41%	26.12%	2.18%	\$267,308.27
11,886,751	01-abr-21	30-abr-21	30	17.31%	25.97%	2.16%	\$257,199.57
11,886,751	01-may-21	31-may-21	31	17.22%	25.83%	2.15%	\$264,391.06
11,886,751	01-jun-21	21-jun-21	21	17.21%	25.82%	2.15%	\$178,999.61
TOTAL INTERES MORATORIO							\$2,931,183.65

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.