

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

REF: Proceso	: Ejecutivo por sumas de dinero No 2022 – 00147
Demandante	: INSTITUTO DE DESARROLLO DE ARAUCA “IDEAR”
Demandado	: JESUS JULIAN VELASQUEZ MIJARES.
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. 30380700.

CAPITAL VENCIDO cuota del 08.05.2019.....	\$	54.922.00
INTERESES MORATORIOS desde el 09.05.2019 hasta el 26.07.2022....	\$	49.303,69
CAPITAL VENCIDO cuota del 08.06.2019.....	\$	55.471.00
INTERESES MORATORIOS desde el 09.06.2019 hasta el 26.07.2022....	\$	48.411,55
CAPITAL VENCIDO cuota del 08.07.2019.....	\$	56.026.00
INTERESES MORATORIOS desde el 09.07.2019 hasta el 26.07.2022....	\$	47.679,69
CAPITAL VENCIDO cuota del 08.08.2019.....	\$	56.586.00
INTERESES MORATORIOS desde el 09.08.2019 hasta el 26.07.2022....	\$	46.609,96
CAPITAL VENCIDO cuota del 08.09.2019.....	\$	57.152.00
INTERESES MORATORIOS desde el 09.09.2019 hasta el 26.07.2022....	\$	45.649,95
CAPITAL VENCIDO cuota del 08.10.2019.....	\$	57.723.00
INTERESES MORATORIOS desde el 09.10.2019 hasta el 26.07.2022....	\$	44.716,25
CAPITAL VENCIDO cuota del 08.11.2019.....	\$	58.301.00
INTERESES MORATORIOS desde el 09.11.2019 hasta el 26.07.2022....	\$	43.727,04
CAPITAL VENCIDO cuota del 08.12.2019.....	\$	58.884.00
INTERESES MORATORIOS desde el 09.12.2019 hasta el 26.07.2022....	\$	42.765,95
CAPITAL VENCIDO cuota del 08.01.2020.....	\$	59.472.00
INTERESES MORATORIOS desde el 09.01.2020 hasta el 26.07.2022....	\$	41.743,15
CAPITAL VENCIDO cuota del 08.02.2020.....	\$	60.067.00
INTERESES MORATORIOS desde el 09.02.2020 hasta el 26.07.2022....	\$	40.698,67
CAPITAL VENCIDO cuota del 08.03.2020.....	\$	60.668.00
INTERESES MORATORIOS desde el 09.03.2020 hasta el 26.07.2022....	\$	39.710,87
CAPITAL VENCIDO cuota del 08.04.2020.....	\$	61.275.00
INTERESES MORATORIOS desde el 09.04.2020 hasta el 26.07.2022....	\$	38.613,67
CAPITAL VENCIDO cuota del 08.05.2020.....	\$	61.887.00
INTERESES MORATORIOS desde el 09.05.2020 hasta el 26.07.2022....	\$	37.563,81
CAPITAL VENCIDO cuota del 08.06.2020.....	\$	62.506.00
INTERESES MORATORIOS desde el 09.06.2020 hasta el 26.07.2022....	\$	36.472,38
CAPITAL VENCIDO cuota del 08.07.2020.....	\$	63.131.00
INTERESES MORATORIOS desde el 09.07.2020 hasta el 26.07.2022....	\$	35.407,15
CAPITAL VENCIDO cuota del 08.08.2020.....	\$	63.763.00
INTERESES MORATORIOS desde el 09.08.2020 hasta el 26.07.2022....	\$	34.265,63
CAPITAL VENCIDO cuota del 08.09.2020.....	\$	64.400.00
INTERESES MORATORIOS desde el 09.09.2020 hasta el 26.07.2022....	\$	33.085,23
CAPITAL VENCIDO cuota del 08.10.2020.....	\$	65.044.00
INTERESES MORATORIOS desde el 09.10.2020 hasta el 26.07.2022....	\$	31.929,77
CAPITAL VENCIDO cuota del 08.11.2020.....	\$	65.695.00
INTERESES MORATORIOS desde el 09.11.2020 hasta el 26.07.2022....	\$	30.719,78

CAPITAL VENCIDO	cuota del 08.12.2020.....	\$	66.352.00
INTERESES MORATORIOS	desde el 09.12.2020 hasta el 26.07.2022....	\$	29.555,75
CAPITAL VENCIDO	cuota del 08.01.2021.....	\$	67.015.00
INTERESES MORATORIOS	desde el 09.01.2021 hasta el 26.07.2022....	\$	28.342,85
CAPITAL VENCIDO	cuota del 08.02.2021.....	\$	67.685.00
INTERESES MORATORIOS	desde el 09.02.2021 hasta el 26.07.2022....	\$	27.107,02
CAPITAL VENCIDO	cuota del 08.03.2021.....	\$	68.362.00
INTERESES MORATORIOS	desde el 09.03.2021 hasta el 26.07.2022....	\$	25.982,20
CAPITAL VENCIDO	cuota del 08.04.2021.....	\$	69.046.00
INTERESES MORATORIOS	desde el 09.04.2021 hasta el 26.07.2022....	\$	24.691,77
CAPITAL VENCIDO	cuota del 08.05.2021.....	\$	69.736.00
INTERESES MORATORIOS	desde el 09.05.2021 hasta el 26.07.2022....	\$	23.431,70
CAPITAL VENCIDO	cuota del 08.06.2021.....	\$	70.434.00
INTERESES MORATORIOS	desde el 09.06.2021 hasta el 26.07.2022....	\$	22.099,84
CAPITAL VENCIDO	cuota del 08.07.2021.....	\$	71.138.00
INTERESES MORATORIOS	desde el 09.07.2021 hasta el 26.07.2022....	\$	20.791,09
CAPITAL VENCIDO	cuota del 08.08.2021.....	\$	71.849.00
INTERESES MORATORIOS	desde el 09.08.2021 hasta el 26.07.2022....	\$	19.403,06
CAPITAL VENCIDO	cuota del 08.09.2021.....	\$	72.568.00
INTERESES MORATORIOS	desde el 09.09.2021 hasta el 26.07.2022....	\$	17.982,47
CAPITAL VENCIDO	cuota del 08.10.2021.....	\$	73.293.00
INTERESES MORATORIOS	desde el 09.10.2021 hasta el 26.07.2022....	\$	16.589,93
CAPITAL VENCIDO	cuota del 08.11.2021.....	\$	74.026.00
INTERESES MORATORIOS	desde el 09.11.2021 hasta el 26.07.2022....	\$	15.118,02
CAPITAL VENCIDO	cuota del 08.12.2021.....	\$	74.767.00
INTERESES MORATORIOS	desde el 09.12.2021 hasta el 26.07.2022....	\$	13.650,59
CAPITAL VENCIDO	cuota del 08.01.2022.....	\$	75.514.00
INTERESES MORATORIOS	desde el 09.01.2022 hasta el 26.07.2022....	\$	12.078,90
CAPITAL VENCIDO	cuota del 08.02.2022.....	\$	76.269.00
INTERESES MORATORIOS	desde el 09.02.2022 hasta el 26.07.2022....	\$	10.443,64
CAPITAL VENCIDO	cuota del 08.03.2022.....	\$	77.032.00
INTERESES MORATORIOS	desde el 09.03.2022 hasta el 26.07.2022....	\$	8.899,12
CAPITAL VENCIDO	cuota del 08.04.2022.....	\$	77.802.00
INTERESES MORATORIOS	desde el 09.04.2022 hasta el 26.07.2022....	\$	7.116,91

TOTAL CAPITAL VENCIDO		\$	2.365.861.00
TOTAL INTERESES MORATORIOS CAPITAL VENCIDO		\$	1.092.359.05
INTERESES DE PLAZO		\$	7.158.299.00
CAPITAL ACELERADO		\$	18.598.957.00
INTERESES MORATORIOS	desde el 21.04.2022 hasta el 26.07.2022....	\$	1.524.176,78

TOTAL LIQUIDACIÓN..... \$ 30'739.652,83

INTERESES MORATORIOS SOBRE CAPITAL VENCIDO CUOTA DEL 08.05.2019, DESDE EL 09.05.2019 HASTA EL 26.07.2022.

CAPITAL	FECHA DE INICIO	FECHA DE TERMINACION	No. DIAS	INTERES ANUAL	INTERES MORA ANUAL	INTERES MORA MENSUAL	TOTAL
54.922	9-may-19	31-may-19	23	19,34%	29,01%	2,42%	\$1.017,93
54.922	1-jun-19	30-jun-19	30	19,30%	28,95%	2,41%	\$1.324,99
54.922	1-jul-19	31-jul-19	31	19,28%	28,92%	2,41%	\$1.367,74
54.922	1-ago-19	31-ago-19	31	19,32%	28,98%	2,42%	\$1.370,58
54.922	1-sep-19	30-sep-19	30	19,32%	28,98%	2,42%	\$1.326,37
54.922	1-oct-19	31-oct-19	31	19,10%	28,65%	2,39%	\$1.354,97
54.922	1-nov-19	30-nov-19	30	19,03%	28,55%	2,38%	\$1.306,46
54.922	1-dic-19	31-dic-19	31	18,91%	28,37%	2,36%	\$1.341,49
54.922	1-ene-20	31-ene-20	31	18,77%	28,16%	2,35%	\$1.331,56
54.922	1-feb-20	29-feb-20	29	19,06%	28,59%	2,38%	\$1.264,90

MARITZA PEREZ HUERTAS - ABOGADA

54.922	1-mar-20	31-mar-20	31	18,95%	28,43%	2,37%	\$1.344,33
54.922	1-abr-20	30-abr-20	30	18,69%	28,04%	2,34%	\$1.283,12
54.922	1-may-20	31-may-20	31	18,19%	27,29%	2,27%	\$1.290,42
54.922	1-jun-20	30-jun-20	30	18,12%	27,18%	2,27%	\$1.243,98
54.922	1-jul-20	31-jul-20	31	18,12%	27,18%	2,27%	\$1.285,45
54.922	1-ago-20	31-ago-20	31	18,29%	27,44%	2,29%	\$1.297,51
54.922	1-sep-20	30-sep-20	30	18,35%	27,53%	2,29%	\$1.259,77
54.922	1-oct-20	31-oct-20	31	18,09%	27,14%	2,26%	\$1.283,32
54.922	1-nov-20	30-nov-20	30	17,84%	26,76%	2,23%	\$1.224,76
54.922	1-dic-20	31-dic-20	31	17,46%	26,19%	2,18%	\$1.238,63
54.922	1-ene-21	31-ene-21	31	17,32%	25,98%	2,17%	\$1.228,70
54.922	1-feb-21	28-feb-21	28	17,54%	26,31%	2,19%	\$1.123,89
54.922	1-mar-21	31-mar-21	31	17,41%	26,12%	2,18%	\$1.235,08
54.922	1-abr-21	30-abr-21	30	17,31%	25,97%	2,16%	\$1.188,37
54.922	1-may-21	31-may-21	31	17,22%	25,83%	2,15%	\$1.221,60
54.922	1-jun-21	30-jun-21	30	17,21%	25,82%	2,15%	\$1.181,51
54.922	1-jul-21	31-jul-21	31	17,18%	25,77%	2,15%	\$1.218,76
54.922	1-ago-21	31-ago-21	31	17,24%	25,86%	2,16%	\$1.223,02
54.922	1-sep-21	30-sep-21	30	17,19%	25,79%	2,15%	\$1.180,14
54.922	1-oct-21	31-oct-21	31	17,08%	25,62%	2,14%	\$1.211,67
54.922	1-nov-21	30-nov-21	30	17,27%	25,91%	2,16%	\$1.185,63
54.922	1-dic-21	31-dic-21	31	17,46%	26,19%	2,18%	\$1.238,63
54.922	1-ene-22	31-ene-22	31	17,66%	26,49%	2,21%	\$1.252,82
54.922	1-feb-22	28-feb-22	28	18,30%	27,45%	2,29%	\$1.172,58
54.922	1-mar-22	31-mar-22	31	18,47%	27,71%	2,31%	\$1.310,28
54.922	1-abr-22	30-abr-22	30	19,05%	28,58%	2,38%	\$1.307,83
54.922	1-may-22	31-may-22	31	19,71%	29,57%	2,46%	\$1.398,25
54.922	1-jun-22	30-jun-22	30	20,40%	30,60%	2,55%	\$1.400,51
54.922	1-jul-22	26-jul-22	26	21,28%	31,92%	2,66%	\$1.266,14
TOTAL INTERES MORATORIO							\$49.303,69

INTERESES MORATORIOS SOBRE CAPITAL VENCIDO CUOTA DEL 08.06.2019, DESDE EL 09.06.2019 HASTA EL 26.07.2022.

CAPITAL	FECHA DE INICIO	FECHA DE TERMINACION	No. DIAS	INTERES ANUAL	INTERES MORA ANUAL	INTERES MORA MENSUAL	TOTAL
55.471	9-jun-19	30-jun-19	22	19,30%	28,95%	2,41%	\$981,37
55.471	1-jul-19	31-jul-19	31	19,28%	28,92%	2,41%	\$1.381,41
55.471	1-ago-19	31-ago-19	31	19,32%	28,98%	2,42%	\$1.384,28
55.471	1-sep-19	30-sep-19	30	19,32%	28,98%	2,42%	\$1.339,62
55.471	1-oct-19	31-oct-19	31	19,10%	28,65%	2,39%	\$1.368,52
55.471	1-nov-19	30-nov-19	30	19,03%	28,55%	2,38%	\$1.319,52
55.471	1-dic-19	31-dic-19	31	18,91%	28,37%	2,36%	\$1.354,90
55.471	1-ene-20	31-ene-20	31	18,77%	28,16%	2,35%	\$1.344,87
55.471	1-feb-20	29-feb-20	29	19,06%	28,59%	2,38%	\$1.277,54
55.471	1-mar-20	31-mar-20	31	18,95%	28,43%	2,37%	\$1.357,77
55.471	1-abr-20	30-abr-20	30	18,69%	28,04%	2,34%	\$1.295,94
55.471	1-may-20	31-may-20	31	18,19%	27,29%	2,27%	\$1.303,31
55.471	1-jun-20	30-jun-20	30	18,12%	27,18%	2,27%	\$1.256,42
55.471	1-jul-20	31-jul-20	31	18,12%	27,18%	2,27%	\$1.298,30
55.471	1-ago-20	31-ago-20	31	18,29%	27,44%	2,29%	\$1.310,48
55.471	1-sep-20	30-sep-20	30	18,35%	27,53%	2,29%	\$1.272,37
55.471	1-oct-20	31-oct-20	31	18,09%	27,14%	2,26%	\$1.296,15
55.471	1-nov-20	30-nov-20	30	17,84%	26,76%	2,23%	\$1.237,00
55.471	1-dic-20	31-dic-20	31	17,46%	26,19%	2,18%	\$1.251,01
55.471	1-ene-21	31-ene-21	31	17,32%	25,98%	2,17%	\$1.240,98
55.471	1-feb-21	28-feb-21	28	17,54%	26,31%	2,19%	\$1.135,12
55.471	1-mar-21	31-mar-21	31	17,41%	26,12%	2,18%	\$1.247,43
55.471	1-abr-21	30-abr-21	30	17,31%	25,97%	2,16%	\$1.200,25
55.471	1-may-21	31-may-21	31	17,22%	25,83%	2,15%	\$1.233,81

MARITZA PEREZ HUERTAS - ABOGADA

55.471	1-jun-21	30-jun-21	30	17,21%	25,82%	2,15%	\$1.193,32
55.471	1-jul-21	31-jul-21	31	17,18%	25,77%	2,15%	\$1.230,95
55.471	1-ago-21	31-ago-21	31	17,24%	25,86%	2,16%	\$1.235,25
55.471	1-sep-21	30-sep-21	30	17,19%	25,79%	2,15%	\$1.191,93
55.471	1-oct-21	31-oct-21	31	17,08%	25,62%	2,14%	\$1.223,78
55.471	1-nov-21	30-nov-21	30	17,27%	25,91%	2,16%	\$1.197,48
55.471	1-dic-21	31-dic-21	31	17,46%	26,19%	2,18%	\$1.251,01
55.471	1-ene-22	31-ene-22	31	17,66%	26,49%	2,21%	\$1.265,34
55.471	1-feb-22	28-feb-22	28	18,30%	27,45%	2,29%	\$1.184,31
55.471	1-mar-22	31-mar-22	31	18,47%	27,71%	2,31%	\$1.323,38
55.471	1-abr-22	30-abr-22	30	19,05%	28,58%	2,38%	\$1.320,90
55.471	1-may-22	31-may-22	31	19,71%	29,57%	2,46%	\$1.412,22
55.471	1-jun-22	30-jun-22	30	20,40%	30,60%	2,55%	\$1.414,51
55.471	1-jul-22	26-jul-22	26	21,28%	31,92%	2,66%	\$1.278,79
TOTAL INTERES MORATORIO							\$48.411,55

INTERESES MORATORIOS SOBRE CAPITAL VENCIDO CUOTA DEL 08.07.2019, DESDE EL 09.07.2019 HASTA EL 26.07.2022.

CAPITAL	FECHA DE INICIO	FECHA DE TERMINACION	No. DIAS	INTERES ANUAL	INTERES MORA ANUAL	INTERES MORA MENSUAL	TOTAL
56.026	6-jul-19	31-jul-19	26	19,28%	28,92%	2,41%	\$1.170,20
56.026	1-ago-19	31-ago-19	31	19,32%	28,98%	2,42%	\$1.398,13
56.026	1-sep-19	30-sep-19	30	19,32%	28,98%	2,42%	\$1.353,03
56.026	1-oct-19	31-oct-19	31	19,10%	28,65%	2,39%	\$1.382,21
56.026	1-nov-19	30-nov-19	30	19,03%	28,55%	2,38%	\$1.332,72
56.026	1-dic-19	31-dic-19	31	18,91%	28,37%	2,36%	\$1.368,46
56.026	1-ene-20	31-ene-20	31	18,77%	28,16%	2,35%	\$1.358,33
56.026	1-feb-20	29-feb-20	29	19,06%	28,59%	2,38%	\$1.290,33
56.026	1-mar-20	31-mar-20	31	18,95%	28,43%	2,37%	\$1.371,35
56.026	1-abr-20	30-abr-20	30	18,69%	28,04%	2,34%	\$1.308,91
56.026	1-may-20	31-may-20	31	18,19%	27,29%	2,27%	\$1.316,35
56.026	1-jun-20	30-jun-20	30	18,12%	27,18%	2,27%	\$1.268,99
56.026	1-jul-20	31-jul-20	31	18,12%	27,18%	2,27%	\$1.311,29
56.026	1-ago-20	31-ago-20	31	18,29%	27,44%	2,29%	\$1.323,59
56.026	1-sep-20	30-sep-20	30	18,35%	27,53%	2,29%	\$1.285,10
56.026	1-oct-20	31-oct-20	31	18,09%	27,14%	2,26%	\$1.309,12
56.026	1-nov-20	30-nov-20	30	17,84%	26,76%	2,23%	\$1.249,38
56.026	1-dic-20	31-dic-20	31	17,46%	26,19%	2,18%	\$1.263,53
56.026	1-ene-21	31-ene-21	31	17,32%	25,98%	2,17%	\$1.253,39
56.026	1-feb-21	28-feb-21	28	17,54%	26,31%	2,19%	\$1.146,48
56.026	1-mar-21	31-mar-21	31	17,41%	26,12%	2,18%	\$1.259,91
56.026	1-abr-21	30-abr-21	30	17,31%	25,97%	2,16%	\$1.212,26
56.026	1-may-21	31-may-21	31	17,22%	25,83%	2,15%	\$1.246,16
56.026	1-jun-21	30-jun-21	30	17,21%	25,82%	2,15%	\$1.205,26
56.026	1-jul-21	31-jul-21	31	17,18%	25,77%	2,15%	\$1.243,26
56.026	1-ago-21	31-ago-21	31	17,24%	25,86%	2,16%	\$1.247,61
56.026	1-sep-21	30-sep-21	30	17,19%	25,79%	2,15%	\$1.203,86
56.026	1-oct-21	31-oct-21	31	17,08%	25,62%	2,14%	\$1.236,03
56.026	1-nov-21	30-nov-21	30	17,27%	25,91%	2,16%	\$1.209,46
56.026	1-dic-21	31-dic-21	31	17,46%	26,19%	2,18%	\$1.263,53
56.026	1-ene-22	31-ene-22	31	17,66%	26,49%	2,21%	\$1.278,00
56.026	1-feb-22	28-feb-22	28	18,30%	27,45%	2,29%	\$1.196,16
56.026	1-mar-22	31-mar-22	31	18,47%	27,71%	2,31%	\$1.336,62
56.026	1-abr-22	30-abr-22	30	19,05%	28,58%	2,38%	\$1.334,12
56.026	1-may-22	31-may-22	31	19,71%	29,57%	2,46%	\$1.426,35
56.026	1-jun-22	30-jun-22	30	20,40%	30,60%	2,55%	\$1.428,66
56.026	1-jul-22	26-jul-22	26	21,28%	31,92%	2,66%	\$1.291,59
TOTAL INTERES MORATORIO							\$47.679,69

MARITZA PEREZ HUERTAS - ABOGADA

INTERESES MORATORIOS SOBRE CAPITAL VENCIDO CUOTA DEL 08.08.2019, DESDE EL 09.08.2019 HASTA EL 26.07.2022.

CAPITAL	FECHA DE INICIO	FECHA DE TERMINACION	No. DIAS	INTERES ANUAL	INTERES MORA ANUAL	INTERES MORA MENSUAL	TOTAL
56.586	9-ago-19	31-ago-19	23	19,32%	28,98%	2,42%	\$1.047,69
56.586	1-sep-19	30-sep-19	30	19,32%	28,98%	2,42%	\$1.366,55
56.586	1-oct-19	31-oct-19	31	19,10%	28,65%	2,39%	\$1.396,02
56.586	1-nov-19	30-nov-19	30	19,03%	28,55%	2,38%	\$1.346,04
56.586	1-dic-19	31-dic-19	31	18,91%	28,37%	2,36%	\$1.382,14
56.586	1-ene-20	31-ene-20	31	18,77%	28,16%	2,35%	\$1.371,90
56.586	1-feb-20	29-feb-20	29	19,06%	28,59%	2,38%	\$1.303,22
56.586	1-mar-20	31-mar-20	31	18,95%	28,43%	2,37%	\$1.385,06
56.586	1-abr-20	30-abr-20	30	18,69%	28,04%	2,34%	\$1.321,99
56.586	1-may-20	31-may-20	31	18,19%	27,29%	2,27%	\$1.329,51
56.586	1-jun-20	30-jun-20	30	18,12%	27,18%	2,27%	\$1.281,67
56.586	1-jul-20	31-jul-20	31	18,12%	27,18%	2,27%	\$1.324,40
56.586	1-ago-20	31-ago-20	31	18,29%	27,44%	2,29%	\$1.336,82
56.586	1-sep-20	30-sep-20	30	18,35%	27,53%	2,29%	\$1.297,94
56.586	1-oct-20	31-oct-20	31	18,09%	27,14%	2,26%	\$1.322,20
56.586	1-nov-20	30-nov-20	30	17,84%	26,76%	2,23%	\$1.261,87
56.586	1-dic-20	31-dic-20	31	17,46%	26,19%	2,18%	\$1.276,16
56.586	1-ene-21	31-ene-21	31	17,32%	25,98%	2,17%	\$1.265,92
56.586	1-feb-21	28-feb-21	28	17,54%	26,31%	2,19%	\$1.157,94
56.586	1-mar-21	31-mar-21	31	17,41%	26,12%	2,18%	\$1.272,50
56.586	1-abr-21	30-abr-21	30	17,31%	25,97%	2,16%	\$1.224,38
56.586	1-may-21	31-may-21	31	17,22%	25,83%	2,15%	\$1.258,61
56.586	1-jun-21	30-jun-21	30	17,21%	25,82%	2,15%	\$1.217,31
56.586	1-jul-21	31-jul-21	31	17,18%	25,77%	2,15%	\$1.255,69
56.586	1-ago-21	31-ago-21	31	17,24%	25,86%	2,16%	\$1.260,08
56.586	1-sep-21	30-sep-21	30	17,19%	25,79%	2,15%	\$1.215,89
56.586	1-oct-21	31-oct-21	31	17,08%	25,62%	2,14%	\$1.248,38
56.586	1-nov-21	30-nov-21	30	17,27%	25,91%	2,16%	\$1.221,55
56.586	1-dic-21	31-dic-21	31	17,46%	26,19%	2,18%	\$1.276,16
56.586	1-ene-22	31-ene-22	31	17,66%	26,49%	2,21%	\$1.290,77
56.586	1-feb-22	28-feb-22	28	18,30%	27,45%	2,29%	\$1.208,11
56.586	1-mar-22	31-mar-22	31	18,47%	27,71%	2,31%	\$1.349,98
56.586	1-abr-22	30-abr-22	30	19,05%	28,58%	2,38%	\$1.347,45
56.586	1-may-22	31-may-22	31	19,71%	29,57%	2,46%	\$1.440,61
56.586	1-jun-22	30-jun-22	30	20,40%	30,60%	2,55%	\$1.442,94
56.586	1-jul-22	26-jul-22	26	21,28%	31,92%	2,66%	\$1.304,50
TOTAL INTERES MORATORIO							\$46.609,96

INTERESES MORATORIOS SOBRE CAPITAL VENCIDO CUOTA DEL 08.09.2019, DESDE EL 09.09.2019 HASTA EL 26.07.2022.

CAPITAL	FECHA DE INICIO	FECHA DE TERMINACION	No. DIAS	INTERES ANUAL	INTERES MORA ANUAL	INTERES MORA MENSUAL	TOTAL
57.152	9-sep-19	30-sep-19	22	19,32%	28,98%	2,42%	\$1.012,16
57.152	1-oct-19	31-oct-19	31	19,10%	28,65%	2,39%	\$1.409,99
57.152	1-nov-19	30-nov-19	30	19,03%	28,55%	2,38%	\$1.359,50
57.152	1-dic-19	31-dic-19	31	18,91%	28,37%	2,36%	\$1.395,96
57.152	1-ene-20	31-ene-20	31	18,77%	28,16%	2,35%	\$1.385,63
57.152	1-feb-20	29-feb-20	29	19,06%	28,59%	2,38%	\$1.316,26
57.152	1-mar-20	31-mar-20	31	18,95%	28,43%	2,37%	\$1.398,91
57.152	1-abr-20	30-abr-20	30	18,69%	28,04%	2,34%	\$1.335,21
57.152	1-may-20	31-may-20	31	18,19%	27,29%	2,27%	\$1.342,81
57.152	1-jun-20	30-jun-20	30	18,12%	27,18%	2,27%	\$1.294,49

MARITZA PEREZ HUERTAS - ABOGADA

57.152	1-jul-20	31-jul-20	31	18,12%	27,18%	2,27%	\$1.337,64
57.152	1-ago-20	31-ago-20	31	18,29%	27,44%	2,29%	\$1.350,19
57.152	1-sep-20	30-sep-20	30	18,35%	27,53%	2,29%	\$1.310,92
57.152	1-oct-20	31-oct-20	31	18,09%	27,14%	2,26%	\$1.335,43
57.152	1-nov-20	30-nov-20	30	17,84%	26,76%	2,23%	\$1.274,49
57.152	1-dic-20	31-dic-20	31	17,46%	26,19%	2,18%	\$1.288,92
57.152	1-ene-21	31-ene-21	31	17,32%	25,98%	2,17%	\$1.278,59
57.152	1-feb-21	28-feb-21	28	17,54%	26,31%	2,19%	\$1.169,52
57.152	1-mar-21	31-mar-21	31	17,41%	26,12%	2,18%	\$1.285,23
57.152	1-abr-21	30-abr-21	30	17,31%	25,97%	2,16%	\$1.236,63
57.152	1-may-21	31-may-21	31	17,22%	25,83%	2,15%	\$1.271,20
57.152	1-jun-21	30-jun-21	30	17,21%	25,82%	2,15%	\$1.229,48
57.152	1-jul-21	31-jul-21	31	17,18%	25,77%	2,15%	\$1.268,25
57.152	1-ago-21	31-ago-21	31	17,24%	25,86%	2,16%	\$1.272,68
57.152	1-sep-21	30-sep-21	30	17,19%	25,79%	2,15%	\$1.228,05
57.152	1-oct-21	31-oct-21	31	17,08%	25,62%	2,14%	\$1.260,87
57.152	1-nov-21	30-nov-21	30	17,27%	25,91%	2,16%	\$1.233,77
57.152	1-dic-21	31-dic-21	31	17,46%	26,19%	2,18%	\$1.288,92
57.152	1-ene-22	31-ene-22	31	17,66%	26,49%	2,21%	\$1.303,68
57.152	1-feb-22	28-feb-22	28	18,30%	27,45%	2,29%	\$1.220,20
57.152	1-mar-22	31-mar-22	31	18,47%	27,71%	2,31%	\$1.363,48
57.152	1-abr-22	30-abr-22	30	19,05%	28,58%	2,38%	\$1.360,93
57.152	1-may-22	31-may-22	31	19,71%	29,57%	2,46%	\$1.455,02
57.152	1-jun-22	30-jun-22	30	20,40%	30,60%	2,55%	\$1.457,38
57.152	1-jul-22	26-jul-22	26	21,28%	31,92%	2,66%	\$1.317,54
TOTAL INTERES MORATORIO							\$45.649,95

INTERESES MORATORIOS SOBRE CAPITAL VENCIDO CUOTA DEL 08.10.2019, DESDE EL 09.10.2019 HASTA EL 26.07.2022.

CAPITAL	FECHA DE INICIO	FECHA DE TERMINACION	No. DIAS	INTERES ANUAL	INTERES MORA ANUAL	INTERES MORA MENSUAL	TOTAL
57.723	9-oct-19	31-oct-19	23	19,10%	28,65%	2,39%	\$1.056,57
57.723	1-nov-19	30-nov-19	30	19,03%	28,55%	2,38%	\$1.373,09
57.723	1-dic-19	31-dic-19	31	18,91%	28,37%	2,36%	\$1.409,91
57.723	1-ene-20	31-ene-20	31	18,77%	28,16%	2,35%	\$1.399,47
57.723	1-feb-20	29-feb-20	29	19,06%	28,59%	2,38%	\$1.329,41
57.723	1-mar-20	31-mar-20	31	18,95%	28,43%	2,37%	\$1.412,89
57.723	1-abr-20	30-abr-20	30	18,69%	28,04%	2,34%	\$1.348,55
57.723	1-may-20	31-may-20	31	18,19%	27,29%	2,27%	\$1.356,23
57.723	1-jun-20	30-jun-20	30	18,12%	27,18%	2,27%	\$1.307,43
57.723	1-jul-20	31-jul-20	31	18,12%	27,18%	2,27%	\$1.351,01
57.723	1-ago-20	31-ago-20	31	18,29%	27,44%	2,29%	\$1.363,68
57.723	1-sep-20	30-sep-20	30	18,35%	27,53%	2,29%	\$1.324,02
57.723	1-oct-20	31-oct-20	31	18,09%	27,14%	2,26%	\$1.348,77
57.723	1-nov-20	30-nov-20	30	17,84%	26,76%	2,23%	\$1.287,22
57.723	1-dic-20	31-dic-20	31	17,46%	26,19%	2,18%	\$1.301,80
57.723	1-ene-21	31-ene-21	31	17,32%	25,98%	2,17%	\$1.291,36
57.723	1-feb-21	28-feb-21	28	17,54%	26,31%	2,19%	\$1.181,20
57.723	1-mar-21	31-mar-21	31	17,41%	26,12%	2,18%	\$1.298,07
57.723	1-abr-21	30-abr-21	30	17,31%	25,97%	2,16%	\$1.248,98
57.723	1-may-21	31-may-21	31	17,22%	25,83%	2,15%	\$1.283,90
57.723	1-jun-21	30-jun-21	30	17,21%	25,82%	2,15%	\$1.241,77
57.723	1-jul-21	31-jul-21	31	17,18%	25,77%	2,15%	\$1.280,92
57.723	1-ago-21	31-ago-21	31	17,24%	25,86%	2,16%	\$1.285,40
57.723	1-sep-21	30-sep-21	30	17,19%	25,79%	2,15%	\$1.240,32
57.723	1-oct-21	31-oct-21	31	17,08%	25,62%	2,14%	\$1.273,47
57.723	1-nov-21	30-nov-21	30	17,27%	25,91%	2,16%	\$1.246,10
57.723	1-dic-21	31-dic-21	31	17,46%	26,19%	2,18%	\$1.301,80
57.723	1-ene-22	31-ene-22	31	17,66%	26,49%	2,21%	\$1.316,71

MARITZA PEREZ HUERTAS - ABOGADA

57.723	1-feb-22	28-feb-22	28	18,30%	27,45%	2,29%	\$1.232,39
57.723	1-mar-22	31-mar-22	31	18,47%	27,71%	2,31%	\$1.377,10
57.723	1-abr-22	30-abr-22	30	19,05%	28,58%	2,38%	\$1.374,53
57.723	1-may-22	31-may-22	31	19,71%	29,57%	2,46%	\$1.469,56
57.723	1-jun-22	30-jun-22	30	20,40%	30,60%	2,55%	\$1.471,94
57.723	1-jul-22	26-jul-22	26	21,28%	31,92%	2,66%	\$1.330,71
TOTAL INTERES MORATORIO							\$44.716,25

INTERESES MORATORIOS SOBRE CAPITAL VENCIDO CUOTA DEL 08.11.2019, DESDE EL 09.11.2019 HASTA EL 26.07.2022.

CAPITAL	FECHA DE INICIO	FECHA DE TERMINACION	No. DIAS	INTERES ANUAL	INTERES MORA ANUAL	INTERES MORA MENSUAL	TOTAL
58.301	9-nov-19	30-nov-19	22	19,03%	28,55%	2,38%	\$1.017,01
58.301	1-dic-19	31-dic-19	31	18,91%	28,37%	2,36%	\$1.424,03
58.301	1-ene-20	31-ene-20	31	18,77%	28,16%	2,35%	\$1.413,48
58.301	1-feb-20	29-feb-20	29	19,06%	28,59%	2,38%	\$1.342,72
58.301	1-mar-20	31-mar-20	31	18,95%	28,43%	2,37%	\$1.427,04
58.301	1-abr-20	30-abr-20	30	18,69%	28,04%	2,34%	\$1.362,06
58.301	1-may-20	31-may-20	31	18,19%	27,29%	2,27%	\$1.369,81
58.301	1-jun-20	30-jun-20	30	18,12%	27,18%	2,27%	\$1.320,52
58.301	1-jul-20	31-jul-20	31	18,12%	27,18%	2,27%	\$1.364,53
58.301	1-ago-20	31-ago-20	31	18,29%	27,44%	2,29%	\$1.377,34
58.301	1-sep-20	30-sep-20	30	18,35%	27,53%	2,29%	\$1.337,28
58.301	1-oct-20	31-oct-20	31	18,09%	27,14%	2,26%	\$1.362,28
58.301	1-nov-20	30-nov-20	30	17,84%	26,76%	2,23%	\$1.300,11
58.301	1-dic-20	31-dic-20	31	17,46%	26,19%	2,18%	\$1.314,83
58.301	1-ene-21	31-ene-21	31	17,32%	25,98%	2,17%	\$1.304,29
58.301	1-feb-21	28-feb-21	28	17,54%	26,31%	2,19%	\$1.193,03
58.301	1-mar-21	31-mar-21	31	17,41%	26,12%	2,18%	\$1.311,07
58.301	1-abr-21	30-abr-21	30	17,31%	25,97%	2,16%	\$1.261,49
58.301	1-may-21	31-may-21	31	17,22%	25,83%	2,15%	\$1.296,76
58.301	1-jun-21	30-jun-21	30	17,21%	25,82%	2,15%	\$1.254,20
58.301	1-jul-21	31-jul-21	31	17,18%	25,77%	2,15%	\$1.293,75
58.301	1-ago-21	31-ago-21	31	17,24%	25,86%	2,16%	\$1.298,27
58.301	1-sep-21	30-sep-21	30	17,19%	25,79%	2,15%	\$1.252,74
58.301	1-oct-21	31-oct-21	31	17,08%	25,62%	2,14%	\$1.286,22
58.301	1-nov-21	30-nov-21	30	17,27%	25,91%	2,16%	\$1.258,57
58.301	1-dic-21	31-dic-21	31	17,46%	26,19%	2,18%	\$1.314,83
58.301	1-ene-22	31-ene-22	31	17,66%	26,49%	2,21%	\$1.329,89
58.301	1-feb-22	28-feb-22	28	18,30%	27,45%	2,29%	\$1.244,73
58.301	1-mar-22	31-mar-22	31	18,47%	27,71%	2,31%	\$1.390,89
58.301	1-abr-22	30-abr-22	30	19,05%	28,58%	2,38%	\$1.388,29
58.301	1-may-22	31-may-22	31	19,71%	29,57%	2,46%	\$1.484,27
58.301	1-jun-22	30-jun-22	30	20,40%	30,60%	2,55%	\$1.486,68
58.301	1-jul-22	26-jul-22	26	21,28%	31,92%	2,66%	\$1.344,03
TOTAL INTERES MORATORIO							\$43.727,04

INTERESES MORATORIOS SOBRE CAPITAL VENCIDO CUOTA DEL 08.12.2019, DESDE EL 09.12.2019 HASTA EL 26.07.2022.

CAPITAL	FECHA DE INICIO	FECHA DE TERMINACION	No. DIAS	INTERES ANUAL	INTERES MORA ANUAL	INTERES MORA MENSUAL	TOTAL
58.884	9-dic-19	31-dic-19	23	18,91%	28,37%	2,36%	\$1.067,10
58.884	1-ene-20	31-ene-20	31	18,77%	28,16%	2,35%	\$1.427,62
58.884	1-feb-20	29-feb-20	29	19,06%	28,59%	2,38%	\$1.356,15
58.884	1-mar-20	31-mar-20	31	18,95%	28,43%	2,37%	\$1.441,31
58.884	1-abr-20	30-abr-20	30	18,69%	28,04%	2,34%	\$1.375,68

MARITZA PEREZ HUERTAS - ABOGADA

58.884	1-may-20	31-may-20	31	18,19%	27,29%	2,27%	\$1.383,50
58.884	1-jun-20	30-jun-20	30	18,12%	27,18%	2,27%	\$1.333,72
58.884	1-jul-20	31-jul-20	31	18,12%	27,18%	2,27%	\$1.378,18
58.884	1-ago-20	31-ago-20	31	18,29%	27,44%	2,29%	\$1.391,11
58.884	1-sep-20	30-sep-20	30	18,35%	27,53%	2,29%	\$1.350,65
58.884	1-oct-20	31-oct-20	31	18,09%	27,14%	2,26%	\$1.375,90
58.884	1-nov-20	30-nov-20	30	17,84%	26,76%	2,23%	\$1.313,11
58.884	1-dic-20	31-dic-20	31	17,46%	26,19%	2,18%	\$1.327,98
58.884	1-ene-21	31-ene-21	31	17,32%	25,98%	2,17%	\$1.317,33
58.884	1-feb-21	28-feb-21	28	17,54%	26,31%	2,19%	\$1.204,96
58.884	1-mar-21	31-mar-21	31	17,41%	26,12%	2,18%	\$1.324,18
58.884	1-abr-21	30-abr-21	30	17,31%	25,97%	2,16%	\$1.274,10
58.884	1-may-21	31-may-21	31	17,22%	25,83%	2,15%	\$1.309,73
58.884	1-jun-21	30-jun-21	30	17,21%	25,82%	2,15%	\$1.266,74
58.884	1-jul-21	31-jul-21	31	17,18%	25,77%	2,15%	\$1.306,69
58.884	1-ago-21	31-ago-21	31	17,24%	25,86%	2,16%	\$1.311,25
58.884	1-sep-21	30-sep-21	30	17,19%	25,79%	2,15%	\$1.265,27
58.884	1-oct-21	31-oct-21	31	17,08%	25,62%	2,14%	\$1.299,08
58.884	1-nov-21	30-nov-21	30	17,27%	25,91%	2,16%	\$1.271,16
58.884	1-dic-21	31-dic-21	31	17,46%	26,19%	2,18%	\$1.327,98
58.884	1-ene-22	31-ene-22	31	17,66%	26,49%	2,21%	\$1.343,19
58.884	1-feb-22	28-feb-22	28	18,30%	27,45%	2,29%	\$1.257,17
58.884	1-mar-22	31-mar-22	31	18,47%	27,71%	2,31%	\$1.404,80
58.884	1-abr-22	30-abr-22	30	19,05%	28,58%	2,38%	\$1.402,18
58.884	1-may-22	31-may-22	31	19,71%	29,57%	2,46%	\$1.499,11
58.884	1-jun-22	30-jun-22	30	20,40%	30,60%	2,55%	\$1.501,54
58.884	1-jul-22	26-jul-22	26	21,28%	31,92%	2,66%	\$1.357,47
TOTAL INTERES MORATORIO							\$42.765,95

INTERESES MORATORIOS SOBRE CAPITAL VENCIDO CUOTA DEL 08.01.2020, DESDE EL 09.01.2020 HASTA EL 26.07.2022.

CAPITAL	FECHA DE INICIO	FECHA DE TERMINACION	No. DIAS	INTERES ANUAL	INTERES MORA ANUAL	INTERES MORA MENSUAL	TOTAL
59.472	9-ene-20	31-ene-20	23	18,77%	28,16%	2,35%	\$1.069,78
59.472	1-feb-20	29-feb-20	29	19,06%	28,59%	2,38%	\$1.369,69
59.472	1-mar-20	31-mar-20	31	18,95%	28,43%	2,37%	\$1.455,70
59.472	1-abr-20	30-abr-20	30	18,69%	28,04%	2,34%	\$1.389,41
59.472	1-may-20	31-may-20	31	18,19%	27,29%	2,27%	\$1.397,32
59.472	1-jun-20	30-jun-20	30	18,12%	27,18%	2,27%	\$1.347,04
59.472	1-jul-20	31-jul-20	31	18,12%	27,18%	2,27%	\$1.391,94
59.472	1-ago-20	31-ago-20	31	18,29%	27,44%	2,29%	\$1.405,00
59.472	1-sep-20	30-sep-20	30	18,35%	27,53%	2,29%	\$1.364,14
59.472	1-oct-20	31-oct-20	31	18,09%	27,14%	2,26%	\$1.389,64
59.472	1-nov-20	30-nov-20	30	17,84%	26,76%	2,23%	\$1.326,23
59.472	1-dic-20	31-dic-20	31	17,46%	26,19%	2,18%	\$1.341,24
59.472	1-ene-21	31-ene-21	31	17,32%	25,98%	2,17%	\$1.330,49
59.472	1-feb-21	28-feb-21	28	17,54%	26,31%	2,19%	\$1.217,00
59.472	1-mar-21	31-mar-21	31	17,41%	26,12%	2,18%	\$1.337,40
59.472	1-abr-21	30-abr-21	30	17,31%	25,97%	2,16%	\$1.286,83
59.472	1-may-21	31-may-21	31	17,22%	25,83%	2,15%	\$1.322,81
59.472	1-jun-21	30-jun-21	30	17,21%	25,82%	2,15%	\$1.279,39
59.472	1-jul-21	31-jul-21	31	17,18%	25,77%	2,15%	\$1.319,73
59.472	1-ago-21	31-ago-21	31	17,24%	25,86%	2,16%	\$1.324,34
59.472	1-sep-21	30-sep-21	30	17,19%	25,79%	2,15%	\$1.277,90
59.472	1-oct-21	31-oct-21	31	17,08%	25,62%	2,14%	\$1.312,05
59.472	1-nov-21	30-nov-21	30	17,27%	25,91%	2,16%	\$1.283,85
59.472	1-dic-21	31-dic-21	31	17,46%	26,19%	2,18%	\$1.341,24
59.472	1-ene-22	31-ene-22	31	17,66%	26,49%	2,21%	\$1.356,61

MARITZA PEREZ HUERTAS - ABOGADA

59.472	1-feb-22	28-feb-22	28	18,30%	27,45%	2,29%	\$1.269,73
59.472	1-mar-22	31-mar-22	31	18,47%	27,71%	2,31%	\$1.418,83
59.472	1-abr-22	30-abr-22	30	19,05%	28,58%	2,38%	\$1.416,18
59.472	1-may-22	31-may-22	31	19,71%	29,57%	2,46%	\$1.514,08
59.472	1-jun-22	30-jun-22	30	20,40%	30,60%	2,55%	\$1.516,54
59.472	1-jul-22	26-jul-22	26	21,28%	31,92%	2,66%	\$1.371,03
TOTAL INTERES MORATORIO							\$41.743,15

INTERESES MORATORIOS SOBRE CAPITAL VENCIDO CUOTA DEL 08.02.2020, DESDE EL 09.02.2020 HASTA EL 26.07.2022.

CAPITAL	FECHA DE INICIO	FECHA DE TERMINACION	No. DIAS	INTERES ANUAL	INTERES MORA ANUAL	INTERES MORA MENSUAL	TOTAL
60.067	9-feb-20	29-feb-20	21	19,06%	28,59%	2,38%	\$1.001,77
60.067	1-mar-20	31-mar-20	31	18,95%	28,43%	2,37%	\$1.470,26
60.067	1-abr-20	30-abr-20	30	18,69%	28,04%	2,34%	\$1.403,32
60.067	1-may-20	31-may-20	31	18,19%	27,29%	2,27%	\$1.411,30
60.067	1-jun-20	30-jun-20	30	18,12%	27,18%	2,27%	\$1.360,52
60.067	1-jul-20	31-jul-20	31	18,12%	27,18%	2,27%	\$1.405,87
60.067	1-ago-20	31-ago-20	31	18,29%	27,44%	2,29%	\$1.419,06
60.067	1-sep-20	30-sep-20	30	18,35%	27,53%	2,29%	\$1.377,79
60.067	1-oct-20	31-oct-20	31	18,09%	27,14%	2,26%	\$1.403,54
60.067	1-nov-20	30-nov-20	30	17,84%	26,76%	2,23%	\$1.339,49
60.067	1-dic-20	31-dic-20	31	17,46%	26,19%	2,18%	\$1.354,66
60.067	1-ene-21	31-ene-21	31	17,32%	25,98%	2,17%	\$1.343,80
60.067	1-feb-21	28-feb-21	28	17,54%	26,31%	2,19%	\$1.229,17
60.067	1-mar-21	31-mar-21	31	17,41%	26,12%	2,18%	\$1.350,78
60.067	1-abr-21	30-abr-21	30	17,31%	25,97%	2,16%	\$1.299,70
60.067	1-may-21	31-may-21	31	17,22%	25,83%	2,15%	\$1.336,04
60.067	1-jun-21	30-jun-21	30	17,21%	25,82%	2,15%	\$1.292,19
60.067	1-jul-21	31-jul-21	31	17,18%	25,77%	2,15%	\$1.332,94
60.067	1-ago-21	31-ago-21	31	17,24%	25,86%	2,16%	\$1.337,59
60.067	1-sep-21	30-sep-21	30	17,19%	25,79%	2,15%	\$1.290,69
60.067	1-oct-21	31-oct-21	31	17,08%	25,62%	2,14%	\$1.325,18
60.067	1-nov-21	30-nov-21	30	17,27%	25,91%	2,16%	\$1.296,70
60.067	1-dic-21	31-dic-21	31	17,46%	26,19%	2,18%	\$1.354,66
60.067	1-ene-22	31-ene-22	31	17,66%	26,49%	2,21%	\$1.370,18
60.067	1-feb-22	28-feb-22	28	18,30%	27,45%	2,29%	\$1.282,43
60.067	1-mar-22	31-mar-22	31	18,47%	27,71%	2,31%	\$1.433,02
60.067	1-abr-22	30-abr-22	30	19,05%	28,58%	2,38%	\$1.430,35
60.067	1-may-22	31-may-22	31	19,71%	29,57%	2,46%	\$1.529,23
60.067	1-jun-22	30-jun-22	30	20,40%	30,60%	2,55%	\$1.531,71
60.067	1-jul-22	26-jul-22	26	21,28%	31,92%	2,66%	\$1.384,74
TOTAL INTERES MORATORIO							\$40.698,67

INTERESES MORATORIOS SOBRE CAPITAL VENCIDO CUOTA DEL 08.03.2020, DESDE EL 09.03.2020 HASTA EL 26.07.2022.

CAPITAL	FECHA DE INICIO	FECHA DE TERMINACION	No. DIAS	INTERES ANUAL	INTERES MORA ANUAL	INTERES MORA MENSUAL	TOTAL
60.668	9-mar-20	31-mar-20	23	18,95%	28,43%	2,37%	\$1.101,76
60.668	1-abr-20	30-abr-20	30	18,69%	28,04%	2,34%	\$1.417,36
60.668	1-may-20	31-may-20	31	18,19%	27,29%	2,27%	\$1.425,42
60.668	1-jun-20	30-jun-20	30	18,12%	27,18%	2,27%	\$1.374,13
60.668	1-jul-20	31-jul-20	31	18,12%	27,18%	2,27%	\$1.419,93
60.668	1-ago-20	31-ago-20	31	18,29%	27,44%	2,29%	\$1.433,26
60.668	1-sep-20	30-sep-20	30	18,35%	27,53%	2,29%	\$1.391,57
60.668	1-oct-20	31-oct-20	31	18,09%	27,14%	2,26%	\$1.417,58

MARITZA PEREZ HUERTAS - ABOGADA

60.668	1-nov-20	30-nov-20	30	17,84%	26,76%	2,23%	\$1.352,90
60.668	1-dic-20	31-dic-20	31	17,46%	26,19%	2,18%	\$1.368,22
60.668	1-ene-21	31-ene-21	31	17,32%	25,98%	2,17%	\$1.357,24
60.668	1-feb-21	28-feb-21	28	17,54%	26,31%	2,19%	\$1.241,47
60.668	1-mar-21	31-mar-21	31	17,41%	26,12%	2,18%	\$1.364,30
60.668	1-abr-21	30-abr-21	30	17,31%	25,97%	2,16%	\$1.312,70
60.668	1-may-21	31-may-21	31	17,22%	25,83%	2,15%	\$1.349,41
60.668	1-jun-21	30-jun-21	30	17,21%	25,82%	2,15%	\$1.305,12
60.668	1-jul-21	31-jul-21	31	17,18%	25,77%	2,15%	\$1.346,27
60.668	1-ago-21	31-ago-21	31	17,24%	25,86%	2,16%	\$1.350,98
60.668	1-sep-21	30-sep-21	30	17,19%	25,79%	2,15%	\$1.303,60
60.668	1-oct-21	31-oct-21	31	17,08%	25,62%	2,14%	\$1.338,44
60.668	1-nov-21	30-nov-21	30	17,27%	25,91%	2,16%	\$1.309,67
60.668	1-dic-21	31-dic-21	31	17,46%	26,19%	2,18%	\$1.368,22
60.668	1-ene-22	31-ene-22	31	17,66%	26,49%	2,21%	\$1.383,89
60.668	1-feb-22	28-feb-22	28	18,30%	27,45%	2,29%	\$1.295,26
60.668	1-mar-22	31-mar-22	31	18,47%	27,71%	2,31%	\$1.447,36
60.668	1-abr-22	30-abr-22	30	19,05%	28,58%	2,38%	\$1.444,66
60.668	1-may-22	31-may-22	31	19,71%	29,57%	2,46%	\$1.544,53
60.668	1-jun-22	30-jun-22	30	20,40%	30,60%	2,55%	\$1.547,03
60.668	1-jul-22	26-jul-22	26	21,28%	31,92%	2,66%	\$1.398,60
TOTAL INTERES MORATORIO							\$39.710,87

INTERESES MORATORIOS SOBRE CAPITAL VENCIDO CUOTA DEL 08.04.2020, DESDE EL 09.04.2020 HASTA EL 26.07.2022.

CAPITAL	FECHA DE INICIO	FECHA DE TERMINACION	No. DIAS	INTERES ANUAL	INTERES MORA ANUAL	INTERES MORA MENSUAL	TOTAL
61.275	9-abr-20	30-abr-20	22	18,69%	28,04%	2,34%	\$1.049,79
61.275	1-may-20	31-may-20	31	18,19%	27,29%	2,27%	\$1.439,68
61.275	1-jun-20	30-jun-20	30	18,12%	27,18%	2,27%	\$1.387,88
61.275	1-jul-20	31-jul-20	31	18,12%	27,18%	2,27%	\$1.434,14
61.275	1-ago-20	31-ago-20	31	18,29%	27,44%	2,29%	\$1.447,60
61.275	1-sep-20	30-sep-20	30	18,35%	27,53%	2,29%	\$1.405,50
61.275	1-oct-20	31-oct-20	31	18,09%	27,14%	2,26%	\$1.431,77
61.275	1-nov-20	30-nov-20	30	17,84%	26,76%	2,23%	\$1.366,43
61.275	1-dic-20	31-dic-20	31	17,46%	26,19%	2,18%	\$1.381,90
61.275	1-ene-21	31-ene-21	31	17,32%	25,98%	2,17%	\$1.370,82
61.275	1-feb-21	28-feb-21	28	17,54%	26,31%	2,19%	\$1.253,89
61.275	1-mar-21	31-mar-21	31	17,41%	26,12%	2,18%	\$1.377,95
61.275	1-abr-21	30-abr-21	30	17,31%	25,97%	2,16%	\$1.325,84
61.275	1-may-21	31-may-21	31	17,22%	25,83%	2,15%	\$1.362,91
61.275	1-jun-21	30-jun-21	30	17,21%	25,82%	2,15%	\$1.318,18
61.275	1-jul-21	31-jul-21	31	17,18%	25,77%	2,15%	\$1.359,74
61.275	1-ago-21	31-ago-21	31	17,24%	25,86%	2,16%	\$1.364,49
61.275	1-sep-21	30-sep-21	30	17,19%	25,79%	2,15%	\$1.316,65
61.275	1-oct-21	31-oct-21	31	17,08%	25,62%	2,14%	\$1.351,83
61.275	1-nov-21	30-nov-21	30	17,27%	25,91%	2,16%	\$1.322,77
61.275	1-dic-21	31-dic-21	31	17,46%	26,19%	2,18%	\$1.381,90
61.275	1-ene-22	31-ene-22	31	17,66%	26,49%	2,21%	\$1.397,73
61.275	1-feb-22	28-feb-22	28	18,30%	27,45%	2,29%	\$1.308,22
61.275	1-mar-22	31-mar-22	31	18,47%	27,71%	2,31%	\$1.461,84
61.275	1-abr-22	30-abr-22	30	19,05%	28,58%	2,38%	\$1.459,11
61.275	1-may-22	31-may-22	31	19,71%	29,57%	2,46%	\$1.559,98
61.275	1-jun-22	30-jun-22	30	20,40%	30,60%	2,55%	\$1.562,51
61.275	1-jul-22	26-jul-22	26	21,28%	31,92%	2,66%	\$1.412,59
TOTAL INTERES MORATORIO							\$38.613,67

INTERESES MORATORIOS SOBRE CAPITAL VENCIDO CUOTA DEL 08.05.2020, DESDE EL 09.05.2020 HASTA EL 26.07.2022.

CAPITAL	FECHA DE INICIO	FECHA DE TERMINACION	No. DIAS	INTERES ANUAL	INTERES MORA ANUAL	INTERES MORA MENSUAL	TOTAL
61.887	9-may-20	31-may-20	23	18,19%	27,29%	2,27%	\$1.078,82
61.887	1-jun-20	30-jun-20	30	18,12%	27,18%	2,27%	\$1.401,74
61.887	1-jul-20	31-jul-20	31	18,12%	27,18%	2,27%	\$1.448,47
61.887	1-ago-20	31-ago-20	31	18,29%	27,44%	2,29%	\$1.462,05
61.887	1-sep-20	30-sep-20	30	18,35%	27,53%	2,29%	\$1.419,53
61.887	1-oct-20	31-oct-20	31	18,09%	27,14%	2,26%	\$1.446,07
61.887	1-nov-20	30-nov-20	30	17,84%	26,76%	2,23%	\$1.380,08
61.887	1-dic-20	31-dic-20	31	17,46%	26,19%	2,18%	\$1.395,71
61.887	1-ene-21	31-ene-21	31	17,32%	25,98%	2,17%	\$1.384,52
61.887	1-feb-21	28-feb-21	28	17,54%	26,31%	2,19%	\$1.266,41
61.887	1-mar-21	31-mar-21	31	17,41%	26,12%	2,18%	\$1.391,71
61.887	1-abr-21	30-abr-21	30	17,31%	25,97%	2,16%	\$1.339,08
61.887	1-may-21	31-may-21	31	17,22%	25,83%	2,15%	\$1.376,52
61.887	1-jun-21	30-jun-21	30	17,21%	25,82%	2,15%	\$1.331,34
61.887	1-jul-21	31-jul-21	31	17,18%	25,77%	2,15%	\$1.373,32
61.887	1-ago-21	31-ago-21	31	17,24%	25,86%	2,16%	\$1.378,12
61.887	1-sep-21	30-sep-21	30	17,19%	25,79%	2,15%	\$1.329,80
61.887	1-oct-21	31-oct-21	31	17,08%	25,62%	2,14%	\$1.365,33
61.887	1-nov-21	30-nov-21	30	17,27%	25,91%	2,16%	\$1.335,99
61.887	1-dic-21	31-dic-21	31	17,46%	26,19%	2,18%	\$1.395,71
61.887	1-ene-22	31-ene-22	31	17,66%	26,49%	2,21%	\$1.411,69
61.887	1-feb-22	28-feb-22	28	18,30%	27,45%	2,29%	\$1.321,29
61.887	1-mar-22	31-mar-22	31	18,47%	27,71%	2,31%	\$1.476,44
61.887	1-abr-22	30-abr-22	30	19,05%	28,58%	2,38%	\$1.473,68
61.887	1-may-22	31-may-22	31	19,71%	29,57%	2,46%	\$1.575,57
61.887	1-jun-22	30-jun-22	30	20,40%	30,60%	2,55%	\$1.578,12
61.887	1-jul-22	26-jul-22	26	21,28%	31,92%	2,66%	\$1.426,70
TOTAL INTERES MORATORIO							\$37.563,81

INTERESES MORATORIOS SOBRE CAPITAL VENCIDO CUOTA DEL 08.06.2020, DESDE EL 09.06.2020 HASTA EL 26.07.2022.

CAPITAL	FECHA DE INICIO	FECHA DE TERMINACION	No. DIAS	INTERES ANUAL	INTERES MORA ANUAL	INTERES MORA MENSUAL	TOTAL
62.506	9-jun-20	30-jun-20	22	18,12%	27,18%	2,27%	\$1.038,22
62.506	1-jul-20	31-jul-20	31	18,12%	27,18%	2,27%	\$1.462,95
62.506	1-ago-20	31-ago-20	31	18,29%	27,44%	2,29%	\$1.476,68
62.506	1-sep-20	30-sep-20	30	18,35%	27,53%	2,29%	\$1.433,73
62.506	1-oct-20	31-oct-20	31	18,09%	27,14%	2,26%	\$1.460,53
62.506	1-nov-20	30-nov-20	30	17,84%	26,76%	2,23%	\$1.393,88
62.506	1-dic-20	31-dic-20	31	17,46%	26,19%	2,18%	\$1.409,67
62.506	1-ene-21	31-ene-21	31	17,32%	25,98%	2,17%	\$1.398,36
62.506	1-feb-21	28-feb-21	28	17,54%	26,31%	2,19%	\$1.279,08
62.506	1-mar-21	31-mar-21	31	17,41%	26,12%	2,18%	\$1.405,63
62.506	1-abr-21	30-abr-21	30	17,31%	25,97%	2,16%	\$1.352,47
62.506	1-may-21	31-may-21	31	17,22%	25,83%	2,15%	\$1.390,29
62.506	1-jun-21	30-jun-21	30	17,21%	25,82%	2,15%	\$1.344,66
62.506	1-jul-21	31-jul-21	31	17,18%	25,77%	2,15%	\$1.387,06
62.506	1-ago-21	31-ago-21	31	17,24%	25,86%	2,16%	\$1.391,90
62.506	1-sep-21	30-sep-21	30	17,19%	25,79%	2,15%	\$1.343,10
62.506	1-oct-21	31-oct-21	31	17,08%	25,62%	2,14%	\$1.378,99
62.506	1-nov-21	30-nov-21	30	17,27%	25,91%	2,16%	\$1.349,35
62.506	1-dic-21	31-dic-21	31	17,46%	26,19%	2,18%	\$1.409,67

MARITZA PEREZ HUERTAS - ABOGADA

62.506	1-ene-22	31-ene-22	31	17,66%	26,49%	2,21%	\$1.425,81
62.506	1-feb-22	28-feb-22	28	18,30%	27,45%	2,29%	\$1.334,50
62.506	1-mar-22	31-mar-22	31	18,47%	27,71%	2,31%	\$1.491,21
62.506	1-abr-22	30-abr-22	30	19,05%	28,58%	2,38%	\$1.488,42
62.506	1-may-22	31-may-22	31	19,71%	29,57%	2,46%	\$1.591,32
62.506	1-jun-22	30-jun-22	30	20,40%	30,60%	2,55%	\$1.593,90
62.506	1-jul-22	26-jul-22	26	21,28%	31,92%	2,66%	\$1.440,97
TOTAL INTERES MORATORIO							\$36.472,38

INTERESES MORATORIOS SOBRE CAPITAL VENCIDO CUOTA DEL 08.07.2020, DESDE EL 09.07.2020 HASTA EL 26.07.2022.

CAPITAL	FECHA DE INICIO	FECHA DE TERMINACION	No. DIAS	INTERES ANUAL	INTERES MORA ANUAL	INTERES MORA MENSUAL	TOTAL
63.131	9-jul-20	31-jul-20	23	18,12%	27,18%	2,27%	\$1.096,27
63.131	1-ago-20	31-ago-20	31	18,29%	27,44%	2,29%	\$1.491,44
63.131	1-sep-20	30-sep-20	30	18,35%	27,53%	2,29%	\$1.448,07
63.131	1-oct-20	31-oct-20	31	18,09%	27,14%	2,26%	\$1.475,13
63.131	1-nov-20	30-nov-20	30	17,84%	26,76%	2,23%	\$1.407,82
63.131	1-dic-20	31-dic-20	31	17,46%	26,19%	2,18%	\$1.423,76
63.131	1-ene-21	31-ene-21	31	17,32%	25,98%	2,17%	\$1.412,35
63.131	1-feb-21	28-feb-21	28	17,54%	26,31%	2,19%	\$1.291,87
63.131	1-mar-21	31-mar-21	31	17,41%	26,12%	2,18%	\$1.419,68
63.131	1-abr-21	30-abr-21	30	17,31%	25,97%	2,16%	\$1.366,00
63.131	1-may-21	31-may-21	31	17,22%	25,83%	2,15%	\$1.404,19
63.131	1-jun-21	30-jun-21	30	17,21%	25,82%	2,15%	\$1.358,11
63.131	1-jul-21	31-jul-21	31	17,18%	25,77%	2,15%	\$1.400,93
63.131	1-ago-21	31-ago-21	31	17,24%	25,86%	2,16%	\$1.405,82
63.131	1-sep-21	30-sep-21	30	17,19%	25,79%	2,15%	\$1.356,53
63.131	1-oct-21	31-oct-21	31	17,08%	25,62%	2,14%	\$1.392,78
63.131	1-nov-21	30-nov-21	30	17,27%	25,91%	2,16%	\$1.362,84
63.131	1-dic-21	31-dic-21	31	17,46%	26,19%	2,18%	\$1.423,76
63.131	1-ene-22	31-ene-22	31	17,66%	26,49%	2,21%	\$1.440,07
63.131	1-feb-22	28-feb-22	28	18,30%	27,45%	2,29%	\$1.347,85
63.131	1-mar-22	31-mar-22	31	18,47%	27,71%	2,31%	\$1.506,12
63.131	1-abr-22	30-abr-22	30	19,05%	28,58%	2,38%	\$1.503,31
63.131	1-may-22	31-may-22	31	19,71%	29,57%	2,46%	\$1.607,24
63.131	1-jun-22	30-jun-22	30	20,40%	30,60%	2,55%	\$1.609,84
63.131	1-jul-22	26-jul-22	26	21,28%	31,92%	2,66%	\$1.455,38
TOTAL INTERES MORATORIO							\$35.407,15

INTERESES MORATORIOS SOBRE CAPITAL VENCIDO CUOTA DEL 08.08.2020, DESDE EL 09.08.2020 HASTA EL 26.07.2022.

CAPITAL	FECHA DE INICIO	FECHA DE TERMINACION	No. DIAS	INTERES ANUAL	INTERES MORA ANUAL	INTERES MORA MENSUAL	TOTAL
63.763	9-ago-20	31-ago-20	23	18,29%	27,44%	2,29%	\$1.117,63
63.763	1-sep-20	30-sep-20	30	18,35%	27,53%	2,29%	\$1.462,56
63.763	1-oct-20	31-oct-20	31	18,09%	27,14%	2,26%	\$1.489,90
63.763	1-nov-20	30-nov-20	30	17,84%	26,76%	2,23%	\$1.421,91
63.763	1-dic-20	31-dic-20	31	17,46%	26,19%	2,18%	\$1.438,02
63.763	1-ene-21	31-ene-21	31	17,32%	25,98%	2,17%	\$1.426,48
63.763	1-feb-21	28-feb-21	28	17,54%	26,31%	2,19%	\$1.304,80
63.763	1-mar-21	31-mar-21	31	17,41%	26,12%	2,18%	\$1.433,90
63.763	1-abr-21	30-abr-21	30	17,31%	25,97%	2,16%	\$1.379,67
63.763	1-may-21	31-may-21	31	17,22%	25,83%	2,15%	\$1.418,25
63.763	1-jun-21	30-jun-21	30	17,21%	25,82%	2,15%	\$1.371,70
63.763	1-jul-21	31-jul-21	31	17,18%	25,77%	2,15%	\$1.414,95

MARITZA PEREZ HUERTAS - ABOGADA

63.763	1-ago-21	31-ago-21	31	17,24%	25,86%	2,16%	\$1.419,90
63.763	1-sep-21	30-sep-21	30	17,19%	25,79%	2,15%	\$1.370,11
63.763	1-oct-21	31-oct-21	31	17,08%	25,62%	2,14%	\$1.406,72
63.763	1-nov-21	30-nov-21	30	17,27%	25,91%	2,16%	\$1.376,48
63.763	1-dic-21	31-dic-21	31	17,46%	26,19%	2,18%	\$1.438,02
63.763	1-ene-22	31-ene-22	31	17,66%	26,49%	2,21%	\$1.454,49
63.763	1-feb-22	28-feb-22	28	18,30%	27,45%	2,29%	\$1.361,34
63.763	1-mar-22	31-mar-22	31	18,47%	27,71%	2,31%	\$1.521,20
63.763	1-abr-22	30-abr-22	30	19,05%	28,58%	2,38%	\$1.518,36
63.763	1-may-22	31-may-22	31	19,71%	29,57%	2,46%	\$1.623,33
63.763	1-jun-22	30-jun-22	30	20,40%	30,60%	2,55%	\$1.625,96
63.763	1-jul-22	26-jul-22	26	21,28%	31,92%	2,66%	\$1.469,95
TOTAL INTERES MORATORIO							\$34.265,63

INTERESES MORATORIOS SOBRE CAPITAL VENCIDO CUOTA DEL 08.09.2020, DESDE EL 09.09.2020 HASTA EL 26.07.2022.

CAPITAL	FECHA DE INICIO	FECHA DE TERMINACION	No. DIAS	INTERES ANUAL	INTERES MORA ANUAL	INTERES MORA MENSUAL	TOTAL
64.400	9-sep-20	30-sep-20	22	18,35%	27,53%	2,29%	\$1.083,26
64.400	1-oct-20	31-oct-20	31	18,09%	27,14%	2,26%	\$1.504,79
64.400	1-nov-20	30-nov-20	30	17,84%	26,76%	2,23%	\$1.436,12
64.400	1-dic-20	31-dic-20	31	17,46%	26,19%	2,18%	\$1.452,38
64.400	1-ene-21	31-ene-21	31	17,32%	25,98%	2,17%	\$1.440,74
64.400	1-feb-21	28-feb-21	28	17,54%	26,31%	2,19%	\$1.317,84
64.400	1-mar-21	31-mar-21	31	17,41%	26,12%	2,18%	\$1.448,22
64.400	1-abr-21	30-abr-21	30	17,31%	25,97%	2,16%	\$1.393,46
64.400	1-may-21	31-may-21	31	17,22%	25,83%	2,15%	\$1.432,42
64.400	1-jun-21	30-jun-21	30	17,21%	25,82%	2,15%	\$1.385,41
64.400	1-jul-21	31-jul-21	31	17,18%	25,77%	2,15%	\$1.429,09
64.400	1-ago-21	31-ago-21	31	17,24%	25,86%	2,16%	\$1.434,08
64.400	1-sep-21	30-sep-21	30	17,19%	25,79%	2,15%	\$1.383,80
64.400	1-oct-21	31-oct-21	31	17,08%	25,62%	2,14%	\$1.420,77
64.400	1-nov-21	30-nov-21	30	17,27%	25,91%	2,16%	\$1.390,24
64.400	1-dic-21	31-dic-21	31	17,46%	26,19%	2,18%	\$1.452,38
64.400	1-ene-22	31-ene-22	31	17,66%	26,49%	2,21%	\$1.469,02
64.400	1-feb-22	28-feb-22	28	18,30%	27,45%	2,29%	\$1.374,94
64.400	1-mar-22	31-mar-22	31	18,47%	27,71%	2,31%	\$1.536,40
64.400	1-abr-22	30-abr-22	30	19,05%	28,58%	2,38%	\$1.533,53
64.400	1-may-22	31-may-22	31	19,71%	29,57%	2,46%	\$1.639,54
64.400	1-jun-22	30-jun-22	30	20,40%	30,60%	2,55%	\$1.642,20
64.400	1-jul-22	26-jul-22	26	21,28%	31,92%	2,66%	\$1.484,63
TOTAL INTERES MORATORIO							\$33.085,23

INTERESES MORATORIOS SOBRE CAPITAL VENCIDO CUOTA DEL 08.10.2020, DESDE EL 09.10.2020 HASTA EL 26.07.2022.

CAPITAL	FECHA DE INICIO	FECHA DE TERMINACION	No. DIAS	INTERES ANUAL	INTERES MORA ANUAL	INTERES MORA MENSUAL	TOTAL
65.044	9-oct-20	31-oct-20	23	18,09%	27,14%	2,26%	\$1.127,62
65.044	1-nov-20	30-nov-20	30	17,84%	26,76%	2,23%	\$1.450,48
65.044	1-dic-20	31-dic-20	31	17,46%	26,19%	2,18%	\$1.466,90
65.044	1-ene-21	31-ene-21	31	17,32%	25,98%	2,17%	\$1.455,14
65.044	1-feb-21	28-feb-21	28	17,54%	26,31%	2,19%	\$1.331,02
65.044	1-mar-21	31-mar-21	31	17,41%	26,12%	2,18%	\$1.462,70
65.044	1-abr-21	30-abr-21	30	17,31%	25,97%	2,16%	\$1.407,39
65.044	1-may-21	31-may-21	31	17,22%	25,83%	2,15%	\$1.446,74
65.044	1-jun-21	30-jun-21	30	17,21%	25,82%	2,15%	\$1.399,26

MARITZA PEREZ HUERTAS - ABOGADA

65.044	1-jul-21	31-jul-21	31	17,18%	25,77%	2,15%	\$1.443,38
65.044	1-ago-21	31-ago-21	31	17,24%	25,86%	2,16%	\$1.448,42
65.044	1-sep-21	30-sep-21	30	17,19%	25,79%	2,15%	\$1.397,63
65.044	1-oct-21	31-oct-21	31	17,08%	25,62%	2,14%	\$1.434,98
65.044	1-nov-21	30-nov-21	30	17,27%	25,91%	2,16%	\$1.404,14
65.044	1-dic-21	31-dic-21	31	17,46%	26,19%	2,18%	\$1.466,90
65.044	1-ene-22	31-ene-22	31	17,66%	26,49%	2,21%	\$1.483,71
65.044	1-feb-22	28-feb-22	28	18,30%	27,45%	2,29%	\$1.388,69
65.044	1-mar-22	31-mar-22	31	18,47%	27,71%	2,31%	\$1.551,76
65.044	1-abr-22	30-abr-22	30	19,05%	28,58%	2,38%	\$1.548,86
65.044	1-may-22	31-may-22	31	19,71%	29,57%	2,46%	\$1.655,94
65.044	1-jun-22	30-jun-22	30	20,40%	30,60%	2,55%	\$1.658,62
65.044	1-jul-22	26-jul-22	26	21,28%	31,92%	2,66%	\$1.499,48
TOTAL INTERES MORATORIO							\$31.929,77

INTERESES MORATORIOS SOBRE CAPITAL VENCIDO CUOTA DEL 08.11.2020, DESDE EL 09.11.2020 HASTA EL 26.07.2022.

CAPITAL	FECHA DE INICIO	FECHA DE TERMINACION	No. DIAS	INTERES ANUAL	INTERES MORA ANUAL	INTERES MORA MENSUAL	TOTAL
65.695	9-nov-20	30-nov-20	22	17,84%	26,76%	2,23%	\$1.074,33
65.695	1-dic-20	31-dic-20	31	17,46%	26,19%	2,18%	\$1.481,59
65.695	1-ene-21	31-ene-21	31	17,32%	25,98%	2,17%	\$1.469,71
65.695	1-feb-21	28-feb-21	28	17,54%	26,31%	2,19%	\$1.344,34
65.695	1-mar-21	31-mar-21	31	17,41%	26,12%	2,18%	\$1.477,34
65.695	1-abr-21	30-abr-21	30	17,31%	25,97%	2,16%	\$1.421,48
65.695	1-may-21	31-may-21	31	17,22%	25,83%	2,15%	\$1.461,22
65.695	1-jun-21	30-jun-21	30	17,21%	25,82%	2,15%	\$1.413,26
65.695	1-jul-21	31-jul-21	31	17,18%	25,77%	2,15%	\$1.457,83
65.695	1-ago-21	31-ago-21	31	17,24%	25,86%	2,16%	\$1.462,92
65.695	1-sep-21	30-sep-21	30	17,19%	25,79%	2,15%	\$1.411,62
65.695	1-oct-21	31-oct-21	31	17,08%	25,62%	2,14%	\$1.449,34
65.695	1-nov-21	30-nov-21	30	17,27%	25,91%	2,16%	\$1.418,19
65.695	1-dic-21	31-dic-21	31	17,46%	26,19%	2,18%	\$1.481,59
65.695	1-ene-22	31-ene-22	31	17,66%	26,49%	2,21%	\$1.498,56
65.695	1-feb-22	28-feb-22	28	18,30%	27,45%	2,29%	\$1.402,59
65.695	1-mar-22	31-mar-22	31	18,47%	27,71%	2,31%	\$1.567,29
65.695	1-abr-22	30-abr-22	30	19,05%	28,58%	2,38%	\$1.564,36
65.695	1-may-22	31-may-22	31	19,71%	29,57%	2,46%	\$1.672,51
65.695	1-jun-22	30-jun-22	30	20,40%	30,60%	2,55%	\$1.675,22
65.695	1-jul-22	26-jul-22	26	21,28%	31,92%	2,66%	\$1.514,49
TOTAL INTERES MORATORIO							\$30.719,78

INTERESES MORATORIOS SOBRE CAPITAL VENCIDO CUOTA DEL 08.12.2020, DESDE EL 09.12.2020 HASTA EL 26.07.2022.

CAPITAL	FECHA DE INICIO	FECHA DE TERMINACION	No. DIAS	INTERES ANUAL	INTERES MORA ANUAL	INTERES MORA MENSUAL	TOTAL
66.352	9-dic-20	31-dic-20	23	17,46%	26,19%	2,18%	\$1.110,23
66.352	1-ene-21	31-ene-21	31	17,32%	25,98%	2,17%	\$1.484,40
66.352	1-feb-21	28-feb-21	28	17,54%	26,31%	2,19%	\$1.357,78
66.352	1-mar-21	31-mar-21	31	17,41%	26,12%	2,18%	\$1.492,12
66.352	1-abr-21	30-abr-21	30	17,31%	25,97%	2,16%	\$1.435,69
66.352	1-may-21	31-may-21	31	17,22%	25,83%	2,15%	\$1.475,83
66.352	1-jun-21	30-jun-21	30	17,21%	25,82%	2,15%	\$1.427,40
66.352	1-jul-21	31-jul-21	31	17,18%	25,77%	2,15%	\$1.472,41
66.352	1-ago-21	31-ago-21	31	17,24%	25,86%	2,16%	\$1.477,55
66.352	1-sep-21	30-sep-21	30	17,19%	25,79%	2,15%	\$1.425,74

MARITZA PEREZ HUERTAS - ABOGADA

66.352	1-oct-21	31-oct-21	31	17,08%	25,62%	2,14%	\$1.463,84
66.352	1-nov-21	30-nov-21	30	17,27%	25,91%	2,16%	\$1.432,37
66.352	1-dic-21	31-dic-21	31	17,46%	26,19%	2,18%	\$1.496,40
66.352	1-ene-22	31-ene-22	31	17,66%	26,49%	2,21%	\$1.513,54
66.352	1-feb-22	28-feb-22	28	18,30%	27,45%	2,29%	\$1.416,62
66.352	1-mar-22	31-mar-22	31	18,47%	27,71%	2,31%	\$1.582,97
66.352	1-abr-22	30-abr-22	30	19,05%	28,58%	2,38%	\$1.580,01
66.352	1-may-22	31-may-22	31	19,71%	29,57%	2,46%	\$1.689,24
66.352	1-jun-22	30-jun-22	30	20,40%	30,60%	2,55%	\$1.691,98
66.352	1-jul-22	26-jul-22	26	21,28%	31,92%	2,66%	\$1.529,63
TOTAL INTERES MORATORIO							\$29.555,75

INTERESES MORATORIOS SOBRE CAPITAL VENCIDO CUOTA DEL 08.01.2021, DESDE EL 09.01.2021 HASTA EL 26.07.2022.

CAPITAL	FECHA DE INICIO	FECHA DE TERMINACION	No. DIAS	INTERES ANUAL	INTERES MORA ANUAL	INTERES MORA MENSUAL	TOTAL
67.015	9-ene-21	31-ene-21	23	17,32%	25,98%	2,17%	\$1.112,34
67.015	1-feb-21	28-feb-21	28	17,54%	26,31%	2,19%	\$1.371,35
67.015	1-mar-21	31-mar-21	31	17,41%	26,12%	2,18%	\$1.507,03
67.015	1-abr-21	30-abr-21	30	17,31%	25,97%	2,16%	\$1.450,04
67.015	1-may-21	31-may-21	31	17,22%	25,83%	2,15%	\$1.490,58
67.015	1-jun-21	30-jun-21	30	17,21%	25,82%	2,15%	\$1.441,66
67.015	1-jul-21	31-jul-21	31	17,18%	25,77%	2,15%	\$1.487,12
67.015	1-ago-21	31-ago-21	31	17,24%	25,86%	2,16%	\$1.492,31
67.015	1-sep-21	30-sep-21	30	17,19%	25,79%	2,15%	\$1.439,98
67.015	1-oct-21	31-oct-21	31	17,08%	25,62%	2,14%	\$1.478,46
67.015	1-nov-21	30-nov-21	30	17,27%	25,91%	2,16%	\$1.446,69
67.015	1-dic-21	31-dic-21	31	17,46%	26,19%	2,18%	\$1.511,36
67.015	1-ene-22	31-ene-22	31	17,66%	26,49%	2,21%	\$1.528,67
67.015	1-feb-22	28-feb-22	28	18,30%	27,45%	2,29%	\$1.430,77
67.015	1-mar-22	31-mar-22	31	18,47%	27,71%	2,31%	\$1.598,78
67.015	1-abr-22	30-abr-22	30	19,05%	28,58%	2,38%	\$1.595,79
67.015	1-may-22	31-may-22	31	19,71%	29,57%	2,46%	\$1.706,12
67.015	1-jun-22	30-jun-22	30	20,40%	30,60%	2,55%	\$1.708,88
67.015	1-jul-22	26-jul-22	26	21,28%	31,92%	2,66%	\$1.544,92
TOTAL INTERES MORATORIO							\$28.342,85

INTERESES MORATORIOS SOBRE CAPITAL VENCIDO CUOTA DEL 08.02.2021, DESDE EL 09.02.2021 HASTA EL 26.07.2022.

CAPITAL	FECHA DE INICIO	FECHA DE TERMINACION	No. DIAS	INTERES ANUAL	INTERES MORA ANUAL	INTERES MORA MENSUAL	TOTAL
67.685	9-feb-21	28-feb-21	20	17,54%	26,31%	2,19%	\$989,33
67.685	1-mar-21	31-mar-21	31	17,41%	26,12%	2,18%	\$1.522,09
67.685	1-abr-21	30-abr-21	30	17,31%	25,97%	2,16%	\$1.464,53
67.685	1-may-21	31-may-21	31	17,22%	25,83%	2,15%	\$1.505,48
67.685	1-jun-21	30-jun-21	30	17,21%	25,82%	2,15%	\$1.456,07
67.685	1-jul-21	31-jul-21	31	17,18%	25,77%	2,15%	\$1.501,99
67.685	1-ago-21	31-ago-21	31	17,24%	25,86%	2,16%	\$1.507,23
67.685	1-sep-21	30-sep-21	30	17,19%	25,79%	2,15%	\$1.454,38
67.685	1-oct-21	31-oct-21	31	17,08%	25,62%	2,14%	\$1.493,24
67.685	1-nov-21	30-nov-21	30	17,27%	25,91%	2,16%	\$1.461,15
67.685	1-dic-21	31-dic-21	31	17,46%	26,19%	2,18%	\$1.526,47
67.685	1-ene-22	31-ene-22	31	17,66%	26,49%	2,21%	\$1.543,95
67.685	1-feb-22	28-feb-22	28	18,30%	27,45%	2,29%	\$1.445,07
67.685	1-mar-22	31-mar-22	31	18,47%	27,71%	2,31%	\$1.614,77
67.685	1-abr-22	30-abr-22	30	19,05%	28,58%	2,38%	\$1.611,75

MARITZA PEREZ HUERTAS - ABOGADA

67.685	1-may-22	31-may-22	31	19,71%	29,57%	2,46%	\$1.723,18
67.685	1-jun-22	30-jun-22	30	20,40%	30,60%	2,55%	\$1.725,97
67.685	1-jul-22	26-jul-22	26	21,28%	31,92%	2,66%	\$1.560,36
TOTAL INTERES MORATORIO							\$27.107,02

INTERESES MORATORIOS SOBRE CAPITAL VENCIDO CUOTA DEL 08.03.2021, DESDE EL 09.03.2021 HASTA EL 26.07.2022.

CAPITAL	FECHA DE INICIO	FECHA DE TERMINACION	No. DIAS	INTERES ANUAL	INTERES MORA ANUAL	INTERES MORA MENSUAL	TOTAL
68.362	9-mar-21	31-mar-21	23	17,41%	26,12%	2,18%	\$1.140,59
68.362	1-abr-21	30-abr-21	30	17,31%	25,97%	2,16%	\$1.479,18
68.362	1-may-21	31-may-21	31	17,22%	25,83%	2,15%	\$1.520,54
68.362	1-jun-21	30-jun-21	30	17,21%	25,82%	2,15%	\$1.470,64
68.362	1-jul-21	31-jul-21	31	17,18%	25,77%	2,15%	\$1.517,01
68.362	1-ago-21	31-ago-21	31	17,24%	25,86%	2,16%	\$1.522,31
68.362	1-sep-21	30-sep-21	30	17,19%	25,79%	2,15%	\$1.468,93
68.362	1-oct-21	31-oct-21	31	17,08%	25,62%	2,14%	\$1.508,18
68.362	1-nov-21	30-nov-21	30	17,27%	25,91%	2,16%	\$1.475,76
68.362	1-dic-21	31-dic-21	31	17,46%	26,19%	2,18%	\$1.541,73
68.362	1-ene-22	31-ene-22	31	17,66%	26,49%	2,21%	\$1.559,39
68.362	1-feb-22	28-feb-22	28	18,30%	27,45%	2,29%	\$1.459,53
68.362	1-mar-22	31-mar-22	31	18,47%	27,71%	2,31%	\$1.630,92
68.362	1-abr-22	30-abr-22	30	19,05%	28,58%	2,38%	\$1.627,87
68.362	1-may-22	31-may-22	31	19,71%	29,57%	2,46%	\$1.740,41
68.362	1-jun-22	30-jun-22	30	20,40%	30,60%	2,55%	\$1.743,23
68.362	1-jul-22	26-jul-22	26	21,28%	31,92%	2,66%	\$1.575,97
TOTAL INTERES MORATORIO							\$25.982,20

INTERESES MORATORIOS SOBRE CAPITAL VENCIDO CUOTA DEL 08.04.2021, DESDE EL 09.04.2021 HASTA EL 26.07.2022.

CAPITAL	FECHA DE INICIO	FECHA DE TERMINACION	No. DIAS	INTERES ANUAL	INTERES MORA ANUAL	INTERES MORA MENSUAL	TOTAL
69.046	9-abr-21	30-abr-21	22	17,31%	25,97%	2,16%	\$1.095,59
69.046	1-may-21	31-may-21	31	17,22%	25,83%	2,15%	\$1.535,76
69.046	1-jun-21	30-jun-21	30	17,21%	25,82%	2,15%	\$1.485,35
69.046	1-jul-21	31-jul-21	31	17,18%	25,77%	2,15%	\$1.532,19
69.046	1-ago-21	31-ago-21	31	17,24%	25,86%	2,16%	\$1.537,54
69.046	1-sep-21	30-sep-21	30	17,19%	25,79%	2,15%	\$1.483,63
69.046	1-oct-21	31-oct-21	31	17,08%	25,62%	2,14%	\$1.523,27
69.046	1-nov-21	30-nov-21	30	17,27%	25,91%	2,16%	\$1.490,53
69.046	1-dic-21	31-dic-21	31	17,46%	26,19%	2,18%	\$1.557,16
69.046	1-ene-22	31-ene-22	31	17,66%	26,49%	2,21%	\$1.575,00
69.046	1-feb-22	28-feb-22	28	18,30%	27,45%	2,29%	\$1.474,13
69.046	1-mar-22	31-mar-22	31	18,47%	27,71%	2,31%	\$1.647,24
69.046	1-abr-22	30-abr-22	30	19,05%	28,58%	2,38%	\$1.644,16
69.046	1-may-22	31-may-22	31	19,71%	29,57%	2,46%	\$1.757,82
69.046	1-jun-22	30-jun-22	30	20,40%	30,60%	2,55%	\$1.760,67
69.046	1-jul-22	26-jul-22	26	21,28%	31,92%	2,66%	\$1.591,74
TOTAL INTERES MORATORIO							\$24.691,77

INTERESES MORATORIOS SOBRE CAPITAL VENCIDO CUOTA DEL 08.05.2021, DESDE EL 09.05.2021 HASTA EL 26.07.2022.

CAPITAL	FECHA DE INICIO	FECHA DE TERMINACION	No. DIAS	INTERES ANUAL	INTERES MORA ANUAL	INTERES MORA MENSUAL	TOTAL
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MARITZA PEREZ HUERTAS - ABOGADA

69.736	9-may-21	31-may-21	23	17,22%	25,83%	2,15%	\$1.150,82
69.736	1-jun-21	30-jun-21	30	17,21%	25,82%	2,15%	\$1.500,20
69.736	1-jul-21	31-jul-21	31	17,18%	25,77%	2,15%	\$1.547,50
69.736	1-ago-21	31-ago-21	31	17,24%	25,86%	2,16%	\$1.552,90
69.736	1-sep-21	30-sep-21	30	17,19%	25,79%	2,15%	\$1.498,45
69.736	1-oct-21	31-oct-21	31	17,08%	25,62%	2,14%	\$1.538,49
69.736	1-nov-21	30-nov-21	30	17,27%	25,91%	2,16%	\$1.505,43
69.736	1-dic-21	31-dic-21	31	17,46%	26,19%	2,18%	\$1.572,72
69.736	1-ene-22	31-ene-22	31	17,66%	26,49%	2,21%	\$1.590,74
69.736	1-feb-22	28-feb-22	28	18,30%	27,45%	2,29%	\$1.488,86
69.736	1-mar-22	31-mar-22	31	18,47%	27,71%	2,31%	\$1.663,70
69.736	1-abr-22	30-abr-22	30	19,05%	28,58%	2,38%	\$1.660,59
69.736	1-may-22	31-may-22	31	19,71%	29,57%	2,46%	\$1.775,39
69.736	1-jun-22	30-jun-22	30	20,40%	30,60%	2,55%	\$1.778,27
69.736	1-jul-22	26-jul-22	26	21,28%	31,92%	2,66%	\$1.607,65
TOTAL INTERES MORATORIO							\$23.431,70

INTERESES MORATORIOS SOBRE CAPITAL VENCIDO CUOTA DEL 08.06.2021, DESDE EL 09.06.2021 HASTA EL 26.07.2022.

CAPITAL	FECHA DE INICIO	FECHA DE TERMINACION	No. DIAS	INTERES ANUAL	INTERES MORA ANUAL	INTERES MORA MENSUAL	TOTAL
70.434	9-jun-21	30-jun-21	22	17,21%	25,82%	2,15%	\$1.111,16
70.434	1-jul-21	31-jul-21	31	17,18%	25,77%	2,15%	\$1.562,99
70.434	1-ago-21	31-ago-21	31	17,24%	25,86%	2,16%	\$1.568,45
70.434	1-sep-21	30-sep-21	30	17,19%	25,79%	2,15%	\$1.513,45
70.434	1-oct-21	31-oct-21	31	17,08%	25,62%	2,14%	\$1.553,89
70.434	1-nov-21	30-nov-21	30	17,27%	25,91%	2,16%	\$1.520,49
70.434	1-dic-21	31-dic-21	31	17,46%	26,19%	2,18%	\$1.588,46
70.434	1-ene-22	31-ene-22	31	17,66%	26,49%	2,21%	\$1.606,66
70.434	1-feb-22	28-feb-22	28	18,30%	27,45%	2,29%	\$1.503,77
70.434	1-mar-22	31-mar-22	31	18,47%	27,71%	2,31%	\$1.680,35
70.434	1-abr-22	30-abr-22	30	19,05%	28,58%	2,38%	\$1.677,21
70.434	1-may-22	31-may-22	31	19,71%	29,57%	2,46%	\$1.793,16
70.434	1-jun-22	30-jun-22	30	20,40%	30,60%	2,55%	\$1.796,07
70.434	1-jul-22	26-jul-22	26	21,28%	31,92%	2,66%	\$1.623,74
TOTAL INTERES MORATORIO							\$22.099,84

INTERESES MORATORIOS SOBRE CAPITAL VENCIDO CUOTA DEL 08.07.2021, DESDE EL 09.07.2021 HASTA EL 26.07.2022.

CAPITAL	FECHA DE INICIO	FECHA DE TERMINACION	No. DIAS	INTERES ANUAL	INTERES MORA ANUAL	INTERES MORA MENSUAL	TOTAL
71.138	9-jul-21	31-jul-21	23	17,18%	25,77%	2,15%	\$1.171,23
71.138	1-ago-21	31-ago-21	31	17,24%	25,86%	2,16%	\$1.584,12
71.138	1-sep-21	30-sep-21	30	17,19%	25,79%	2,15%	\$1.528,58
71.138	1-oct-21	31-oct-21	31	17,08%	25,62%	2,14%	\$1.569,42
71.138	1-nov-21	30-nov-21	30	17,27%	25,91%	2,16%	\$1.535,69
71.138	1-dic-21	31-dic-21	31	17,46%	26,19%	2,18%	\$1.604,34
71.138	1-ene-22	31-ene-22	31	17,66%	26,49%	2,21%	\$1.622,72
71.138	1-feb-22	28-feb-22	28	18,30%	27,45%	2,29%	\$1.518,80
71.138	1-mar-22	31-mar-22	31	18,47%	27,71%	2,31%	\$1.697,15
71.138	1-abr-22	30-abr-22	30	19,05%	28,58%	2,38%	\$1.693,97
71.138	1-may-22	31-may-22	31	19,71%	29,57%	2,46%	\$1.811,08
71.138	1-jun-22	30-jun-22	30	20,40%	30,60%	2,55%	\$1.814,02
71.138	1-jul-22	26-jul-22	26	21,28%	31,92%	2,66%	\$1.639,97
TOTAL INTERES MORATORIO							\$20.791,09

INTERESES MORATORIOS SOBRE CAPITAL VENCIDO CUOTA DEL 08.08.2021, DESDE EL 09.08.2021 HASTA EL 26.07.2022.

CAPITAL	FECHA DE INICIO	FECHA DE TERMINACION	No. DIAS	INTERES ANUAL	INTERES MORA ANUAL	INTERES MORA MENSUAL	TOTAL
71.849	9-ago-21	31-ago-21	23	17,24%	25,86%	2,16%	\$1.187,07
71.849	1-sep-21	30-sep-21	30	17,19%	25,79%	2,15%	\$1.543,86
71.849	1-oct-21	31-oct-21	31	17,08%	25,62%	2,14%	\$1.585,11
71.849	1-nov-21	30-nov-21	30	17,27%	25,91%	2,16%	\$1.551,04
71.849	1-dic-21	31-dic-21	31	17,46%	26,19%	2,18%	\$1.620,37
71.849	1-ene-22	31-ene-22	31	17,66%	26,49%	2,21%	\$1.638,94
71.849	1-feb-22	28-feb-22	28	18,30%	27,45%	2,29%	\$1.533,98
71.849	1-mar-22	31-mar-22	31	18,47%	27,71%	2,31%	\$1.714,11
71.849	1-abr-22	30-abr-22	30	19,05%	28,58%	2,38%	\$1.710,90
71.849	1-may-22	31-may-22	31	19,71%	29,57%	2,46%	\$1.829,19
71.849	1-jun-22	30-jun-22	30	20,40%	30,60%	2,55%	\$1.832,15
71.849	1-jul-22	26-jul-22	26	21,28%	31,92%	2,66%	\$1.656,36
TOTAL INTERES MORATORIO							\$19.403,06

INTERESES MORATORIOS SOBRE CAPITAL VENCIDO CUOTA DEL 08.09.2021, DESDE EL 09.09.2021 HASTA EL 26.07.2022.

CAPITAL	FECHA DE INICIO	FECHA DE TERMINACION	No. DIAS	INTERES ANUAL	INTERES MORA ANUAL	INTERES MORA MENSUAL	TOTAL
72.568	9-sep-21	30-sep-21	22	17,19%	25,79%	2,15%	\$1.143,49
72.568	1-oct-21	31-oct-21	31	17,08%	25,62%	2,14%	\$1.600,97
72.568	1-nov-21	30-nov-21	30	17,27%	25,91%	2,16%	\$1.566,56
72.568	1-dic-21	31-dic-21	31	17,46%	26,19%	2,18%	\$1.636,59
72.568	1-ene-22	31-ene-22	31	17,66%	26,49%	2,21%	\$1.655,34
72.568	1-feb-22	28-feb-22	28	18,30%	27,45%	2,29%	\$1.549,33
72.568	1-mar-22	31-mar-22	31	18,47%	27,71%	2,31%	\$1.731,26
72.568	1-abr-22	30-abr-22	30	19,05%	28,58%	2,38%	\$1.728,03
72.568	1-may-22	31-may-22	31	19,71%	29,57%	2,46%	\$1.847,49
72.568	1-jun-22	30-jun-22	30	20,40%	30,60%	2,55%	\$1.850,48
72.568	1-jul-22	26-jul-22	26	21,28%	31,92%	2,66%	\$1.672,93
TOTAL INTERES MORATORIO							\$17.982,47

INTERESES MORATORIOS SOBRE CAPITAL VENCIDO CUOTA DEL 08.10.2021, DESDE EL 09.10.2021 HASTA EL 26.07.2022.

CAPITAL	FECHA DE INICIO	FECHA DE TERMINACION	No. DIAS	INTERES ANUAL	INTERES MORA ANUAL	INTERES MORA MENSUAL	TOTAL
73.293	9-oct-21	31-oct-21	23	17,08%	25,62%	2,14%	\$1.199,68
73.293	1-nov-21	30-nov-21	30	17,27%	25,91%	2,16%	\$1.582,21
73.293	1-dic-21	31-dic-21	31	17,46%	26,19%	2,18%	\$1.652,94
73.293	1-ene-22	31-ene-22	31	17,66%	26,49%	2,21%	\$1.671,87
73.293	1-feb-22	28-feb-22	28	18,30%	27,45%	2,29%	\$1.564,81
73.293	1-mar-22	31-mar-22	31	18,47%	27,71%	2,31%	\$1.748,56
73.293	1-abr-22	30-abr-22	30	19,05%	28,58%	2,38%	\$1.745,29
73.293	1-may-22	31-may-22	31	19,71%	29,57%	2,46%	\$1.865,95
73.293	1-jun-22	30-jun-22	30	20,40%	30,60%	2,55%	\$1.868,97
73.293	1-jul-22	26-jul-22	26	21,28%	31,92%	2,66%	\$1.689,65
TOTAL INTERES MORATORIO							\$16.589,93

INTERESES MORATORIOS SOBRE CAPITAL VENCIDO CUOTA DEL 08.11.2021, DESDE EL 09.11.2021 HASTA EL 26.07.2022.

MARITZA PEREZ HUERTAS - ABOGADA

CAPITAL	FECHA DE INICIO	FECHA DE TERMINACION	No. DIAS	INTERES ANUAL	INTERES MORA ANUAL	INTERES MORA MENSUAL	TOTAL
74.026	9-nov-21	30-nov-21	22	17,27%	25,91%	2,16%	\$1.171,89
74.026	1-dic-21	31-dic-21	31	17,46%	26,19%	2,18%	\$1.669,47
74.026	1-ene-22	31-ene-22	31	17,66%	26,49%	2,21%	\$1.688,59
74.026	1-feb-22	28-feb-22	28	18,30%	27,45%	2,29%	\$1.580,46
74.026	1-mar-22	31-mar-22	31	18,47%	27,71%	2,31%	\$1.766,04
74.026	1-abr-22	30-abr-22	30	19,05%	28,58%	2,38%	\$1.762,74
74.026	1-may-22	31-may-22	31	19,71%	29,57%	2,46%	\$1.884,61
74.026	1-jun-22	30-jun-22	30	20,40%	30,60%	2,55%	\$1.887,66
74.026	1-jul-22	26-jul-22	26	21,28%	31,92%	2,66%	\$1.706,55
TOTAL INTERES MORATORIO							\$15.118,02

INTERESES MORATORIOS SOBRE CAPITAL VENCIDO CUOTA DEL 08.12.2021, DESDE EL 09.12.2021 HASTA EL 26.07.2022.

CAPITAL	FECHA DE INICIO	FECHA DE TERMINACION	No. DIAS	INTERES ANUAL	INTERES MORA ANUAL	INTERES MORA MENSUAL	TOTAL
74.767	9-dic-21	31-dic-21	23	17,46%	26,19%	2,18%	\$1.251,04
74.767	1-ene-22	31-ene-22	31	17,66%	26,49%	2,21%	\$1.705,50
74.767	1-feb-22	28-feb-22	28	18,30%	27,45%	2,29%	\$1.596,28
74.767	1-mar-22	31-mar-22	31	18,47%	27,71%	2,31%	\$1.783,72
74.767	1-abr-22	30-abr-22	30	19,05%	28,58%	2,38%	\$1.780,39
74.767	1-may-22	31-may-22	31	19,71%	29,57%	2,46%	\$1.903,47
74.767	1-jun-22	30-jun-22	30	20,40%	30,60%	2,55%	\$1.906,56
74.767	1-jul-22	26-jul-22	26	21,28%	31,92%	2,66%	\$1.723,63
TOTAL INTERES MORATORIO							\$13.650,59

INTERESES MORATORIOS SOBRE CAPITAL VENCIDO CUOTA DEL 08.01.2022, DESDE EL 09.01.2022 HASTA EL 26.07.2022.

CAPITAL	FECHA DE INICIO	FECHA DE TERMINACION	No. DIAS	INTERES ANUAL	INTERES MORA ANUAL	INTERES MORA MENSUAL	TOTAL
75.514	9-ene-22	31-ene-22	23	17,66%	26,49%	2,21%	\$1.278,01
75.514	1-feb-22	28-feb-22	28	18,30%	27,45%	2,29%	\$1.612,22
75.514	1-mar-22	31-mar-22	31	18,47%	27,71%	2,31%	\$1.801,54
75.514	1-abr-22	30-abr-22	30	19,05%	28,58%	2,38%	\$1.798,18
75.514	1-may-22	31-may-22	31	19,71%	29,57%	2,46%	\$1.922,49
75.514	1-jun-22	30-jun-22	30	20,40%	30,60%	2,55%	\$1.925,61
75.514	1-jul-22	26-jul-22	26	21,28%	31,92%	2,66%	\$1.740,85
TOTAL INTERES MORATORIO							\$12.078,90

INTERESES MORATORIOS SOBRE CAPITAL VENCIDO CUOTA DEL 08.02.2022, DESDE EL 09.02.2022 HASTA EL 26.07.2022.

CAPITAL	FECHA DE INICIO	FECHA DE TERMINACION	No. DIAS	INTERES ANUAL	INTERES MORA ANUAL	INTERES MORA MENSUAL	TOTAL
76.269	9-feb-22	28-feb-22	20	18,30%	27,45%	2,29%	\$1.163,10
76.269	1-mar-22	31-mar-22	31	18,47%	27,71%	2,31%	\$1.819,56
76.269	1-abr-22	30-abr-22	30	19,05%	28,58%	2,38%	\$1.816,16
76.269	1-may-22	31-may-22	31	19,71%	29,57%	2,46%	\$1.941,71
76.269	1-jun-22	30-jun-22	30	20,40%	30,60%	2,55%	\$1.944,86
76.269	1-jul-22	26-jul-22	26	21,28%	31,92%	2,66%	\$1.758,25
TOTAL INTERES MORATORIO							\$10.443,64

MARITZA PEREZ HUERTAS - ABOGADA

INTERESES MORATORIOS SOBRE CAPITAL VENCIDO CUOTA DEL 08.03.2022, DESDE EL 09.03.2022 HASTA EL 26.07.2022.

CAPITAL	FECHA DE INICIO	FECHA DE TERMINACION	No. DIAS	INTERES ANUAL	INTERES MORA ANUAL	INTERES MORA MENSUAL	TOTAL
77.032	9-mar-22	31-mar-22	23	18,47%	27,71%	2,31%	\$1.363,50
77.032	1-abr-22	30-abr-22	30	19,05%	28,58%	2,38%	\$1.834,32
77.032	1-may-22	31-may-22	31	19,71%	29,57%	2,46%	\$1.961,14
77.032	1-jun-22	30-jun-22	30	20,40%	30,60%	2,55%	\$1.964,32
77.032	1-jul-22	26-jul-22	26	21,28%	31,92%	2,66%	\$1.775,84
TOTAL INTERES MORATORIO							\$8.899,12

INTERESES MORATORIOS SOBRE CAPITAL VENCIDO CUOTA DEL 08.04.2022, DESDE EL 09.04.2022 HASTA EL 26.07.2022.

CAPITAL	FECHA DE INICIO	FECHA DE TERMINACION	No. DIAS	INTERES ANUAL	INTERES MORA ANUAL	INTERES MORA MENSUAL	TOTAL
77.802	9-abr-22	30-abr-22	22	19,05%	28,58%	2,38%	\$1.358,62
77.802	1-may-22	31-may-22	31	19,71%	29,57%	2,46%	\$1.980,74
77.802	1-jun-22	30-jun-22	30	20,40%	30,60%	2,55%	\$1.983,95
77.802	1-jul-22	26-jul-22	26	21,28%	31,92%	2,66%	\$1.793,60
TOTAL INTERES MORATORIO							\$7.116,91

INTERESES MORATORIOS SOBRE CAPITAL ACELERADO, DESDE EL 21.04.2022 HASTA EL 26.07.2022.

CAPITAL	FECHA DE INICIO	FECHA DE TERMINACION	No. DIAS	INTERES ANUAL	INTERES MORA ANUAL	INTERES MORA MENSUAL	TOTAL
18.598.957	21-abr-22	30-abr-22	10	19,05%	28,58%	2,38%	\$147.629,22
18.598.957	1-may-22	31-may-22	31	19,71%	29,57%	2,46%	\$473.506,20
18.598.957	1-jun-22	30-jun-22	30	20,40%	30,60%	2,55%	\$474.273,40
18.598.957	1-jul-22	26-jul-22	26	21,28%	31,92%	2,66%	\$428.767,96
TOTAL INTERES MORATORIO							\$1.524.176,78

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.