

MARITZA PEREZ HUERTAS - ABOGADA

CAPITAL VENCIDO	cuota del 26.07.2019.....\$	186.785.00
INTERESES MORATORIOS	desde el 27.07.2019 hasta el 31.03.2021....\$	79.910,98
CAPITAL VENCIDO	cuota del 26.08.2019.....\$	188.497.00
INTERESES MORATORIOS	desde el 27.08.2019 hasta el 31.03.2021....\$	75.941,04
TOTAL CAPITAL VENCIDO		\$ 3.774.367.00
TOTAL INTERESES MORATORIOS CAPITAL VENCIDO.....		\$ 2.469.233.74
INTERESES CORRIENTES		\$ 2.557.481.00
CAPITAL ACELERADO.....		\$ 5.556.335.00
INTERESES MORATORIOS desde el 06.09.2019 hasta el 31.03.2021....		\$ 2.193.789,23

TOTAL LIQUIDACIÓN..... \$ 16.551.205.97

INTERESES MORATORIOS SOBRE CAPITAL VENCIDO CUOTA DEL 26.11.2017, DESDE EL 27.11.2017 HASTA EL 31.03.2021.

INTERESES MORATORIOS							
CAPITAL	FECHA DE INICIO	FECHA DE TERMINACION	No. DIAS	INTERES ANUAL	INTERES MORA ANUAL	INTERES MORA MENSUAL	TOTAL
155.627	27-nov-17	30-nov-17	4	20,96%	31,44%	2,62%	\$543,66
155.627	01-dic-17	31-dic-17	31	20,77%	31,16%	2,60%	\$4.175,15
155.627	01-ene-18	31-ene-18	31	20,69%	31,04%	2,59%	\$4.159,07
155.627	01-feb-18	28-feb-18	28	21,01%	31,52%	2,63%	\$3.814,68
155.627	01-mar-18	31-mar-18	31	20,68%	31,02%	2,59%	\$4.157,06
155.627	01-abr-18	30-abr-18	30	20,48%	30,72%	2,56%	\$3.984,05
155.627	01-may-18	31-may-18	31	20,44%	30,66%	2,56%	\$4.108,81
155.627	01-jun-18	30-jun-18	30	20,28%	30,42%	2,54%	\$3.945,14
155.627	01-jul-18	31-jul-18	31	20,03%	30,05%	2,50%	\$4.026,39
155.627	01-ago-18	31-ago-18	31	19,94%	29,91%	2,49%	\$4.008,30
155.627	01-sep-18	30-sep-18	30	19,81%	29,72%	2,48%	\$3.853,71
155.627	01-oct-18	31-oct-18	31	19,63%	29,45%	2,45%	\$3.945,99
155.627	01-nov-18	30-nov-18	30	19,49%	29,24%	2,44%	\$3.791,46
155.627	01-dic-18	31-dic-18	31	19,40%	29,10%	2,43%	\$3.899,75
155.627	01-ene-19	31-ene-19	31	19,16%	28,74%	2,40%	\$3.851,51
155.627	01-feb-19	28-feb-19	28	19,70%	29,55%	2,46%	\$3.576,83
155.627	01-mar-19	31-mar-19	31	19,37%	29,06%	2,42%	\$3.893,72
155.627	01-abr-19	30-abr-19	30	19,32%	28,98%	2,42%	\$3.758,39
155.627	01-may-19	31-may-19	31	19,34%	29,01%	2,42%	\$3.887,69
155.627	01-jun-19	30-jun-19	30	19,30%	28,95%	2,41%	\$3.754,50
155.627	01-jul-19	31-jul-19	31	19,28%	28,92%	2,41%	\$3.875,63
155.627	01-ago-19	31-ago-19	31	19,32%	28,98%	2,42%	\$3.883,67
155.627	01-sep-19	30-sep-19	30	19,32%	28,98%	2,42%	\$3.758,39
155.627	01-oct-19	31-oct-19	31	19,10%	28,65%	2,39%	\$3.839,45
155.627	01-nov-19	30-nov-19	30	19,03%	28,55%	2,38%	\$3.701,98
155.627	01-dic-19	31-dic-19	31	18,91%	28,37%	2,36%	\$3.801,25
155.627	01-ene-20	31-ene-20	31	18,77%	28,16%	2,35%	\$3.773,11
155.627	01-feb-20	29-feb-20	29	19,06%	28,59%	2,38%	\$3.584,22
155.627	01-mar-20	31-mar-20	31	18,95%	28,43%	2,37%	\$3.809,30
155.627	01-abr-20	30-abr-20	30	18,69%	28,04%	2,34%	\$3.635,84
155.627	01-may-20	31-may-20	31	18,19%	27,29%	2,27%	\$3.656,52
155.627	01-jun-20	30-jun-20	30	18,12%	27,18%	2,27%	\$3.524,95
155.627	01-jul-20	31-jul-20	31	18,12%	27,18%	2,27%	\$3.642,45
155.627	01-ago-20	31-ago-20	31	18,29%	27,44%	2,29%	\$3.676,62
155.627	01-sep-20	30-sep-20	30	18,35%	27,53%	2,29%	\$3.569,69
155.627	01-oct-20	31-oct-20	31	18,09%	27,14%	2,26%	\$3.636,42
155.627	01-nov-20	30-nov-20	30	17,84%	26,76%	2,23%	\$3.470,48
155.627	01-dic-20	31-dic-20	31	17,46%	26,19%	2,18%	\$3.509,78
155.627	01-ene-21	31-ene-21	31	17,32%	25,98%	2,17%	\$3.481,64
155.627	01-feb-21	28-feb-21	28	17,54%	26,31%	2,19%	\$3.184,65

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155.627	01-mar-21	31-mar-21	31	17,41%	26,12%	2,18%	\$3.499,73
TOTAL INTERES MORATORIO							\$144.967,26

INTERESES MORATORIOS SOBRE CAPITAL VENCIDO CUOTA DEL 26.12.2017, DESDE EL 27.12.2017 HASTA EL 31.03.2021.

INTERESES MORATORIOS							
CAPITAL	FECHA DE INICIO	FECHA DE TERMINACION	No. DIAS	INTERES ANUAL	INTERES MORA ANUAL	INTERES MORA MENSUAL	TOTAL
157.053	27-dic-17	31-dic-17	5	20,77%	31,16%	2,60%	\$679,58
157.053	01-ene-18	31-ene-18	31	20,69%	31,04%	2,59%	\$4.197,18
157.053	01-feb-18	28-feb-18	28	21,01%	31,52%	2,63%	\$3.849,63
157.053	01-mar-18	31-mar-18	31	20,68%	31,02%	2,59%	\$4.195,15
157.053	01-abr-18	30-abr-18	30	20,48%	30,72%	2,56%	\$4.020,56
157.053	01-may-18	31-may-18	31	20,44%	30,66%	2,56%	\$4.146,46
157.053	01-jun-18	30-jun-18	30	20,28%	30,42%	2,54%	\$3.981,29
157.053	01-jul-18	31-jul-18	31	20,03%	30,05%	2,50%	\$4.063,29
157.053	01-ago-18	31-ago-18	31	19,94%	29,91%	2,49%	\$4.045,03
157.053	01-sep-18	30-sep-18	30	19,81%	29,72%	2,48%	\$3.889,02
157.053	01-oct-18	31-oct-18	31	19,63%	29,45%	2,45%	\$3.982,14
157.053	01-nov-18	30-nov-18	30	19,49%	29,24%	2,44%	\$3.826,20
157.053	01-dic-18	31-dic-18	31	19,40%	29,10%	2,43%	\$3.935,49
157.053	01-ene-19	31-ene-19	31	19,16%	28,74%	2,40%	\$3.886,80
157.053	01-feb-19	28-feb-19	28	19,70%	29,55%	2,46%	\$3.609,60
157.053	01-mar-19	31-mar-19	31	19,37%	29,06%	2,42%	\$3.929,40
157.053	01-abr-19	30-abr-19	30	19,32%	28,98%	2,42%	\$3.792,83
157.053	01-may-19	31-may-19	31	19,34%	29,01%	2,42%	\$3.923,31
157.053	01-jun-19	30-jun-19	30	19,30%	28,95%	2,41%	\$3.788,90
157.053	01-jul-19	31-jul-19	31	19,28%	28,92%	2,41%	\$3.911,14
157.053	01-ago-19	31-ago-19	31	19,32%	28,98%	2,42%	\$3.919,26
157.053	01-sep-19	30-sep-19	30	19,32%	28,98%	2,42%	\$3.792,83
157.053	01-oct-19	31-oct-19	31	19,10%	28,65%	2,39%	\$3.874,63
157.053	01-nov-19	30-nov-19	30	19,03%	28,55%	2,38%	\$3.735,90
157.053	01-dic-19	31-dic-19	31	18,91%	28,37%	2,36%	\$3.836,08
157.053	01-ene-20	31-ene-20	31	18,77%	28,16%	2,35%	\$3.807,68
157.053	01-feb-20	29-feb-20	29	19,06%	28,59%	2,38%	\$3.617,06
157.053	01-mar-20	31-mar-20	31	18,95%	28,43%	2,37%	\$3.844,20
157.053	01-abr-20	30-abr-20	30	18,69%	28,04%	2,34%	\$3.669,15
157.053	01-may-20	31-may-20	31	18,19%	27,29%	2,27%	\$3.690,03
157.053	01-jun-20	30-jun-20	30	18,12%	27,18%	2,27%	\$3.557,25
157.053	01-jul-20	31-jul-20	31	18,12%	27,18%	2,27%	\$3.675,83
157.053	01-ago-20	31-ago-20	31	18,29%	27,44%	2,29%	\$3.710,31
157.053	01-sep-20	30-sep-20	30	18,35%	27,53%	2,29%	\$3.602,40
157.053	01-oct-20	31-oct-20	31	18,09%	27,14%	2,26%	\$3.669,74
157.053	01-nov-20	30-nov-20	30	17,84%	26,76%	2,23%	\$3.502,28
157.053	01-dic-20	31-dic-20	31	17,46%	26,19%	2,18%	\$3.541,94
157.053	01-ene-21	31-ene-21	31	17,32%	25,98%	2,17%	\$3.513,54
157.053	01-feb-21	28-feb-21	28	17,54%	26,31%	2,19%	\$3.213,83
157.053	01-mar-21	31-mar-21	31	17,41%	26,12%	2,18%	\$3.531,79
TOTAL INTERES MORATORIO							\$142.213,13

INTERESES MORATORIOS SOBRE CAPITAL VENCIDO CUOTA DEL 26.01.2018, DESDE EL 27.01.2018 HASTA EL 31.03.2021.

INTERESES MORATORIOS

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CAPITAL	FECHA DE INICIO	FECHA DE TERMINACION	No. DIAS	INTERES ANUAL	INTERES MORA ANUAL	INTERES MORA MENSUAL	TOTAL
158.493	27-ene-18	31-ene-18	5	20,69%	31,04%	2,59%	\$683,17
158.493	01-feb-18	28-feb-18	28	21,01%	31,52%	2,63%	\$3.884,93
158.493	01-mar-18	31-mar-18	31	20,68%	31,02%	2,59%	\$4.233,61
158.493	01-abr-18	30-abr-18	30	20,48%	30,72%	2,56%	\$4.057,42
158.493	01-may-18	31-may-18	31	20,44%	30,66%	2,56%	\$4.184,48
158.493	01-jun-18	30-jun-18	30	20,28%	30,42%	2,54%	\$4.017,80
158.493	01-jul-18	31-jul-18	31	20,03%	30,05%	2,50%	\$4.100,54
158.493	01-ago-18	31-ago-18	31	19,94%	29,91%	2,49%	\$4.082,12
158.493	01-sep-18	30-sep-18	30	19,81%	29,72%	2,48%	\$3.924,68
158.493	01-oct-18	31-oct-18	31	19,63%	29,45%	2,45%	\$4.018,66
158.493	01-nov-18	30-nov-18	30	19,49%	29,24%	2,44%	\$3.861,29
158.493	01-dic-18	31-dic-18	31	19,40%	29,10%	2,43%	\$3.971,57
158.493	01-ene-19	31-ene-19	31	19,16%	28,74%	2,40%	\$3.922,44
158.493	01-feb-19	28-feb-19	28	19,70%	29,55%	2,46%	\$3.642,70
158.493	01-mar-19	31-mar-19	31	19,37%	29,06%	2,42%	\$3.965,43
158.493	01-abr-19	30-abr-19	30	19,32%	28,98%	2,42%	\$3.827,61
158.493	01-may-19	31-may-19	31	19,34%	29,01%	2,42%	\$3.959,29
158.493	01-jun-19	30-jun-19	30	19,30%	28,95%	2,41%	\$3.823,64
158.493	01-jul-19	31-jul-19	31	19,28%	28,92%	2,41%	\$3.947,00
158.493	01-ago-19	31-ago-19	31	19,32%	28,98%	2,42%	\$3.955,19
158.493	01-sep-19	30-sep-19	30	19,32%	28,98%	2,42%	\$3.827,61
158.493	01-oct-19	31-oct-19	31	19,10%	28,65%	2,39%	\$3.910,15
158.493	01-nov-19	30-nov-19	30	19,03%	28,55%	2,38%	\$3.770,15
158.493	01-dic-19	31-dic-19	31	18,91%	28,37%	2,36%	\$3.871,26
158.493	01-ene-20	31-ene-20	31	18,77%	28,16%	2,35%	\$3.842,60
158.493	01-feb-20	29-feb-20	29	19,06%	28,59%	2,38%	\$3.650,23
158.493	01-mar-20	31-mar-20	31	18,95%	28,43%	2,37%	\$3.879,45
158.493	01-abr-20	30-abr-20	30	18,69%	28,04%	2,34%	\$3.702,79
158.493	01-may-20	31-may-20	31	18,19%	27,29%	2,27%	\$3.723,86
158.493	01-jun-20	30-jun-20	30	18,12%	27,18%	2,27%	\$3.589,87
158.493	01-jul-20	31-jul-20	31	18,12%	27,18%	2,27%	\$3.709,53
158.493	01-ago-20	31-ago-20	31	18,29%	27,44%	2,29%	\$3.744,33
158.493	01-sep-20	30-sep-20	30	18,35%	27,53%	2,29%	\$3.635,43
158.493	01-oct-20	31-oct-20	31	18,09%	27,14%	2,26%	\$3.703,39
158.493	01-nov-20	30-nov-20	30	17,84%	26,76%	2,23%	\$3.534,39
158.493	01-dic-20	31-dic-20	31	17,46%	26,19%	2,18%	\$3.574,41
158.493	01-ene-21	31-ene-21	31	17,32%	25,98%	2,17%	\$3.545,75
158.493	01-feb-21	28-feb-21	28	17,54%	26,31%	2,19%	\$3.243,30
158.493	01-mar-21	31-mar-21	31	17,41%	26,12%	2,18%	\$3.564,18
TOTAL INTERES MORATORIO							\$139.278,76

INTERESES MORATORIOS SOBRE CAPITAL VENCIDO CUOTA DEL 26.02.2018, DESDE EL 27.02.2018 HASTA EL 31.03.2021.

INTERESES MORATORIOS							
CAPITAL	FECHA DE INICIO	FECHA DE TERMINACION	No. DIAS	INTERES ANUAL	INTERES MORA ANUAL	INTERES MORA MENSUAL	TOTAL
159.946	27-feb-18	28-feb-18	2	21,01%	31,52%	2,63%	\$280,04
159.946	01-mar-18	31-mar-18	31	20,68%	31,02%	2,59%	\$4.272,42
159.946	01-abr-18	30-abr-18	30	20,48%	30,72%	2,56%	\$4.094,62
159.946	01-may-18	31-may-18	31	20,44%	30,66%	2,56%	\$4.222,84
159.946	01-jun-18	30-jun-18	30	20,28%	30,42%	2,54%	\$4.054,63
159.946	01-jul-18	31-jul-18	31	20,03%	30,05%	2,50%	\$4.138,14
159.946	01-ago-18	31-ago-18	31	19,94%	29,91%	2,49%	\$4.119,54
159.946	01-sep-18	30-sep-18	30	19,81%	29,72%	2,48%	\$3.960,66

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159.946	01-oct-18	31-oct-18	31	19,63%	29,45%	2,45%	\$4.055,50
159.946	01-nov-18	30-nov-18	30	19,49%	29,24%	2,44%	\$3.896,68
159.946	01-dic-18	31-dic-18	31	19,40%	29,10%	2,43%	\$4.007,98
159.946	01-ene-19	31-ene-19	31	19,16%	28,74%	2,40%	\$3.958,40
159.946	01-feb-19	28-feb-19	28	19,70%	29,55%	2,46%	\$3.676,09
159.946	01-mar-19	31-mar-19	31	19,37%	29,06%	2,42%	\$4.001,78
159.946	01-abr-19	30-abr-19	30	19,32%	28,98%	2,42%	\$3.862,70
159.946	01-may-19	31-may-19	31	19,34%	29,01%	2,42%	\$3.995,58
159.946	01-jun-19	30-jun-19	30	19,30%	28,95%	2,41%	\$3.858,70
159.946	01-jul-19	31-jul-19	31	19,28%	28,92%	2,41%	\$3.983,19
159.946	01-ago-19	31-ago-19	31	19,32%	28,98%	2,42%	\$3.991,45
159.946	01-sep-19	30-sep-19	30	19,32%	28,98%	2,42%	\$3.862,70
159.946	01-oct-19	31-oct-19	31	19,10%	28,65%	2,39%	\$3.946,00
159.946	01-nov-19	30-nov-19	30	19,03%	28,55%	2,38%	\$3.804,72
159.946	01-dic-19	31-dic-19	31	18,91%	28,37%	2,36%	\$3.906,75
159.946	01-ene-20	31-ene-20	31	18,77%	28,16%	2,35%	\$3.877,82
159.946	01-feb-20	29-feb-20	29	19,06%	28,59%	2,38%	\$3.683,69
159.946	01-mar-20	31-mar-20	31	18,95%	28,43%	2,37%	\$3.915,01
159.946	01-abr-20	30-abr-20	30	18,69%	28,04%	2,34%	\$3.736,74
159.946	01-may-20	31-may-20	31	18,19%	27,29%	2,27%	\$3.758,00
159.946	01-jun-20	30-jun-20	30	18,12%	27,18%	2,27%	\$3.622,78
159.946	01-jul-20	31-jul-20	31	18,12%	27,18%	2,27%	\$3.743,54
159.946	01-ago-20	31-ago-20	31	18,29%	27,44%	2,29%	\$3.778,66
159.946	01-sep-20	30-sep-20	30	18,35%	27,53%	2,29%	\$3.668,76
159.946	01-oct-20	31-oct-20	31	18,09%	27,14%	2,26%	\$3.737,34
159.946	01-nov-20	30-nov-20	30	17,84%	26,76%	2,23%	\$3.566,80
159.946	01-dic-20	31-dic-20	31	17,46%	26,19%	2,18%	\$3.607,18
159.946	01-ene-21	31-ene-21	31	17,32%	25,98%	2,17%	\$3.578,26
159.946	01-feb-21	28-feb-21	28	17,54%	26,31%	2,19%	\$3.273,03
159.946	01-mar-21	31-mar-21	31	17,41%	26,12%	2,18%	\$3.596,85
TOTAL INTERES MORATORIO							\$136.225,67

INTERESES MORATORIOS SOBRE CAPITAL VENCIDO CUOTA DEL 26.03.2018, DESDE EL 27.03.2018 HASTA EL 31.03.2021.

INTERESES MORATORIOS							
CAPITAL	FECHA DE INICIO	FECHA DE TERMINACION	No. DIAS	INTERES ANUAL	INTERES MORA ANUAL	INTERES MORA MENSUAL	TOTAL
161.412	27-mar-18	31-mar-18	5	20,68%	31,02%	2,59%	\$695,42
161.412	01-abr-18	30-abr-18	30	20,48%	30,72%	2,56%	\$4.132,15
161.412	01-may-18	31-may-18	31	20,44%	30,66%	2,56%	\$4.261,55
161.412	01-jun-18	30-jun-18	30	20,28%	30,42%	2,54%	\$4.091,79
161.412	01-jul-18	31-jul-18	31	20,03%	30,05%	2,50%	\$4.176,06
161.412	01-ago-18	31-ago-18	31	19,94%	29,91%	2,49%	\$4.157,30
161.412	01-sep-18	30-sep-18	30	19,81%	29,72%	2,48%	\$3.996,96
161.412	01-oct-18	31-oct-18	31	19,63%	29,45%	2,45%	\$4.092,67
161.412	01-nov-18	30-nov-18	30	19,49%	29,24%	2,44%	\$3.932,40
161.412	01-dic-18	31-dic-18	31	19,40%	29,10%	2,43%	\$4.044,72
161.412	01-ene-19	31-ene-19	31	19,16%	28,74%	2,40%	\$3.994,68
161.412	01-feb-19	28-feb-19	28	19,70%	29,55%	2,46%	\$3.709,79
161.412	01-mar-19	31-mar-19	31	19,37%	29,06%	2,42%	\$4.038,46
161.412	01-abr-19	30-abr-19	30	19,32%	28,98%	2,42%	\$3.898,10
161.412	01-may-19	31-may-19	31	19,34%	29,01%	2,42%	\$4.032,21
161.412	01-jun-19	30-jun-19	30	19,30%	28,95%	2,41%	\$3.894,06
161.412	01-jul-19	31-jul-19	31	19,28%	28,92%	2,41%	\$4.019,70
161.412	01-ago-19	31-ago-19	31	19,32%	28,98%	2,42%	\$4.028,04
161.412	01-sep-19	30-sep-19	30	19,32%	28,98%	2,42%	\$3.898,10
161.412	01-oct-19	31-oct-19	31	19,10%	28,65%	2,39%	\$3.982,17

MARITZA PEREZ HUERTAS - ABOGADA

161.412	01-nov-19	30-nov-19	30	19,03%	28,55%	2,38%	\$3.839,59
161.412	01-dic-19	31-dic-19	31	18,91%	28,37%	2,36%	\$3.942,56
161.412	01-ene-20	31-ene-20	31	18,77%	28,16%	2,35%	\$3.913,37
161.412	01-feb-20	29-feb-20	29	19,06%	28,59%	2,38%	\$3.717,45
161.412	01-mar-20	31-mar-20	31	18,95%	28,43%	2,37%	\$3.950,89
161.412	01-abr-20	30-abr-20	30	18,69%	28,04%	2,34%	\$3.770,99
161.412	01-may-20	31-may-20	31	18,19%	27,29%	2,27%	\$3.792,44
161.412	01-jun-20	30-jun-20	30	18,12%	27,18%	2,27%	\$3.655,98
161.412	01-jul-20	31-jul-20	31	18,12%	27,18%	2,27%	\$3.777,85
161.412	01-ago-20	31-ago-20	31	18,29%	27,44%	2,29%	\$3.813,29
161.412	01-sep-20	30-sep-20	30	18,35%	27,53%	2,29%	\$3.702,39
161.412	01-oct-20	31-oct-20	31	18,09%	27,14%	2,26%	\$3.771,59
161.412	01-nov-20	30-nov-20	30	17,84%	26,76%	2,23%	\$3.599,49
161.412	01-dic-20	31-dic-20	31	17,46%	26,19%	2,18%	\$3.640,24
161.412	01-ene-21	31-ene-21	31	17,32%	25,98%	2,17%	\$3.611,06
161.412	01-feb-21	28-feb-21	28	17,54%	26,31%	2,19%	\$3.303,03
161.412	01-mar-21	31-mar-21	31	17,41%	26,12%	2,18%	\$3.629,82
TOTAL INTERES MORATORIO							\$133.575,49

INTERESES MORATORIOS SOBRE CAPITAL VENCIDO CUOTA DEL 26.04.2018, DESDE EL 27.04.2018 HASTA EL 31.03.2021.

INTERESES MORATORIOS							
CAPITAL	FECHA DE INICIO	FECHA DE TERMINACION	No. DIAS	INTERES ANUAL	INTERES MORA ANUAL	INTERES MORA MENSUAL	TOTAL
162.891	27-abr-18	30-abr-18	4	20,48%	30,72%	2,56%	\$556,00
162.891	01-may-18	31-may-18	31	20,44%	30,66%	2,56%	\$4.300,59
162.891	01-jun-18	30-jun-18	30	20,28%	30,42%	2,54%	\$4.129,29
162.891	01-jul-18	31-jul-18	31	20,03%	30,05%	2,50%	\$4.214,33
162.891	01-ago-18	31-ago-18	31	19,94%	29,91%	2,49%	\$4.195,39
162.891	01-sep-18	30-sep-18	30	19,81%	29,72%	2,48%	\$4.033,59
162.891	01-oct-18	31-oct-18	31	19,63%	29,45%	2,45%	\$4.130,17
162.891	01-nov-18	30-nov-18	30	19,49%	29,24%	2,44%	\$3.968,43
162.891	01-dic-18	31-dic-18	31	19,40%	29,10%	2,43%	\$4.081,78
162.891	01-ene-19	31-ene-19	31	19,16%	28,74%	2,40%	\$4.031,28
162.891	01-feb-19	28-feb-19	28	19,70%	29,55%	2,46%	\$3.743,78
162.891	01-mar-19	31-mar-19	31	19,37%	29,06%	2,42%	\$4.075,46
162.891	01-abr-19	30-abr-19	30	19,32%	28,98%	2,42%	\$3.933,82
162.891	01-may-19	31-may-19	31	19,34%	29,01%	2,42%	\$4.069,15
162.891	01-jun-19	30-jun-19	30	19,30%	28,95%	2,41%	\$3.929,75
162.891	01-jul-19	31-jul-19	31	19,28%	28,92%	2,41%	\$4.056,53
162.891	01-ago-19	31-ago-19	31	19,32%	28,98%	2,42%	\$4.064,94
162.891	01-sep-19	30-sep-19	30	19,32%	28,98%	2,42%	\$3.933,82
162.891	01-oct-19	31-oct-19	31	19,10%	28,65%	2,39%	\$4.018,66
162.891	01-nov-19	30-nov-19	30	19,03%	28,55%	2,38%	\$3.874,77
162.891	01-dic-19	31-dic-19	31	18,91%	28,37%	2,36%	\$3.978,68
162.891	01-ene-20	31-ene-20	31	18,77%	28,16%	2,35%	\$3.949,22
162.891	01-feb-20	29-feb-20	29	19,06%	28,59%	2,38%	\$3.751,52
162.891	01-mar-20	31-mar-20	31	18,95%	28,43%	2,37%	\$3.987,10
162.891	01-abr-20	30-abr-20	30	18,69%	28,04%	2,34%	\$3.805,54
162.891	01-may-20	31-may-20	31	18,19%	27,29%	2,27%	\$3.827,19
162.891	01-jun-20	30-jun-20	30	18,12%	27,18%	2,27%	\$3.689,48
162.891	01-jul-20	31-jul-20	31	18,12%	27,18%	2,27%	\$3.812,46
162.891	01-ago-20	31-ago-20	31	18,29%	27,44%	2,29%	\$3.848,23
162.891	01-sep-20	30-sep-20	30	18,35%	27,53%	2,29%	\$3.736,31
162.891	01-oct-20	31-oct-20	31	18,09%	27,14%	2,26%	\$3.806,15
162.891	01-nov-20	30-nov-20	30	17,84%	26,76%	2,23%	\$3.632,47
162.891	01-dic-20	31-dic-20	31	17,46%	26,19%	2,18%	\$3.673,60

MARITZA PEREZ HUERTAS - ABOGADA

162.891	01-ene-21	31-ene-21	31	17,32%	25,98%	2,17%	\$3.644,14
162.891	01-feb-21	28-feb-21	28	17,54%	26,31%	2,19%	\$3.333,29
162.891	01-mar-21	31-mar-21	31	17,41%	26,12%	2,18%	\$3.663,08
TOTAL INTERES MORATORIO							\$130.483,63

INTERESES MORATORIOS SOBRE CAPITAL VENCIDO CUOTA DEL 26.05.2018, DESDE EL 27.05.2018 HASTA EL 31.03.2021.

INTERESES MORATORIOS							
CAPITAL	FECHA DE INICIO	FECHA DE TERMINACION	No. DIAS	INTERES ANUAL	INTERES MORA ANUAL	INTERES MORA MENSUAL	TOTAL
164.385	27-may-18	31-may-18	5	20,44%	30,66%	2,56%	\$700,01
164.385	01-jun-18	30-jun-18	30	20,28%	30,42%	2,54%	\$4.167,16
164.385	01-jul-18	31-jul-18	31	20,03%	30,05%	2,50%	\$4.252,98
164.385	01-ago-18	31-ago-18	31	19,94%	29,91%	2,49%	\$4.233,87
164.385	01-sep-18	30-sep-18	30	19,81%	29,72%	2,48%	\$4.070,58
164.385	01-oct-18	31-oct-18	31	19,63%	29,45%	2,45%	\$4.168,05
164.385	01-nov-18	30-nov-18	30	19,49%	29,24%	2,44%	\$4.004,83
164.385	01-dic-18	31-dic-18	31	19,40%	29,10%	2,43%	\$4.119,21
164.385	01-ene-19	31-ene-19	31	19,16%	28,74%	2,40%	\$4.068,25
164.385	01-feb-19	28-feb-19	28	19,70%	29,55%	2,46%	\$3.778,12
164.385	01-mar-19	31-mar-19	31	19,37%	29,06%	2,42%	\$4.112,84
164.385	01-abr-19	30-abr-19	30	19,32%	28,98%	2,42%	\$3.969,90
164.385	01-may-19	31-may-19	31	19,34%	29,01%	2,42%	\$4.106,47
164.385	01-jun-19	30-jun-19	30	19,30%	28,95%	2,41%	\$3.965,79
164.385	01-jul-19	31-jul-19	31	19,28%	28,92%	2,41%	\$4.093,73
164.385	01-ago-19	31-ago-19	31	19,32%	28,98%	2,42%	\$4.102,23
164.385	01-sep-19	30-sep-19	30	19,32%	28,98%	2,42%	\$3.969,90
164.385	01-oct-19	31-oct-19	31	19,10%	28,65%	2,39%	\$4.055,51
164.385	01-nov-19	30-nov-19	30	19,03%	28,55%	2,38%	\$3.910,31
164.385	01-dic-19	31-dic-19	31	18,91%	28,37%	2,36%	\$4.015,17
164.385	01-ene-20	31-ene-20	31	18,77%	28,16%	2,35%	\$3.985,45
164.385	01-feb-20	29-feb-20	29	19,06%	28,59%	2,38%	\$3.785,92
164.385	01-mar-20	31-mar-20	31	18,95%	28,43%	2,37%	\$4.023,67
164.385	01-abr-20	30-abr-20	30	18,69%	28,04%	2,34%	\$3.840,44
164.385	01-may-20	31-may-20	31	18,19%	27,29%	2,27%	\$3.862,29
164.385	01-jun-20	30-jun-20	30	18,12%	27,18%	2,27%	\$3.723,32
164.385	01-jul-20	31-jul-20	31	18,12%	27,18%	2,27%	\$3.847,43
164.385	01-ago-20	31-ago-20	31	18,29%	27,44%	2,29%	\$3.883,53
164.385	01-sep-20	30-sep-20	30	18,35%	27,53%	2,29%	\$3.770,58
164.385	01-oct-20	31-oct-20	31	18,09%	27,14%	2,26%	\$3.841,06
164.385	01-nov-20	30-nov-20	30	17,84%	26,76%	2,23%	\$3.665,79
164.385	01-dic-20	31-dic-20	31	17,46%	26,19%	2,18%	\$3.707,29
164.385	01-ene-21	31-ene-21	31	17,32%	25,98%	2,17%	\$3.677,57
164.385	01-feb-21	28-feb-21	28	17,54%	26,31%	2,19%	\$3.363,87
164.385	01-mar-21	31-mar-21	31	17,41%	26,12%	2,18%	\$3.696,68
TOTAL INTERES MORATORIO							\$127.479,27

INTERESES MORATORIOS SOBRE CAPITAL VENCIDO CUOTA DEL 26.06.2018, DESDE EL 27.06.2018 HASTA EL 31.03.2021.

INTERESES MORATORIOS							
CAPITAL	FECHA DE INICIO	FECHA DE TERMINACION	No. DIAS	INTERES ANUAL	INTERES MORA ANUAL	INTERES MORA MENSUAL	TOTAL
165.891	27-jun-18	30-jun-18	4	20,28%	30,42%	2,54%	\$560,71
165.891	01-jul-18	31-jul-18	31	20,03%	30,05%	2,50%	\$4.291,95

MARITZA PEREZ HUERTAS - ABOGADA

165.891	01-ago-18	31-ago-18	31	19,94%	29,91%	2,49%	\$4.272,66
165.891	01-sep-18	30-sep-18	30	19,81%	29,72%	2,48%	\$4.107,88
165.891	01-oct-18	31-oct-18	31	19,63%	29,45%	2,45%	\$4.206,24
165.891	01-nov-18	30-nov-18	30	19,49%	29,24%	2,44%	\$4.041,52
165.891	01-dic-18	31-dic-18	31	19,40%	29,10%	2,43%	\$4.156,95
165.891	01-ene-19	31-ene-19	31	19,16%	28,74%	2,40%	\$4.105,53
165.891	01-feb-19	28-feb-19	28	19,70%	29,55%	2,46%	\$3.812,73
165.891	01-mar-19	31-mar-19	31	19,37%	29,06%	2,42%	\$4.150,52
165.891	01-abr-19	30-abr-19	30	19,32%	28,98%	2,42%	\$4.006,27
165.891	01-may-19	31-may-19	31	19,34%	29,01%	2,42%	\$4.144,10
165.891	01-jun-19	30-jun-19	30	19,30%	28,95%	2,41%	\$4.002,12
165.891	01-jul-19	31-jul-19	31	19,28%	28,92%	2,41%	\$4.131,24
165.891	01-ago-19	31-ago-19	31	19,32%	28,98%	2,42%	\$4.139,81
165.891	01-sep-19	30-sep-19	30	19,32%	28,98%	2,42%	\$4.006,27
165.891	01-oct-19	31-oct-19	31	19,10%	28,65%	2,39%	\$4.092,67
165.891	01-nov-19	30-nov-19	30	19,03%	28,55%	2,38%	\$3.946,13
165.891	01-dic-19	31-dic-19	31	18,91%	28,37%	2,36%	\$4.051,96
165.891	01-ene-20	31-ene-20	31	18,77%	28,16%	2,35%	\$4.021,96
165.891	01-feb-20	29-feb-20	29	19,06%	28,59%	2,38%	\$3.820,61
165.891	01-mar-20	31-mar-20	31	18,95%	28,43%	2,37%	\$4.060,53
165.891	01-abr-20	30-abr-20	30	18,69%	28,04%	2,34%	\$3.875,63
165.891	01-may-20	31-may-20	31	18,19%	27,29%	2,27%	\$3.897,68
165.891	01-jun-20	30-jun-20	30	18,12%	27,18%	2,27%	\$3.757,43
165.891	01-jul-20	31-jul-20	31	18,12%	27,18%	2,27%	\$3.882,68
165.891	01-ago-20	31-ago-20	31	18,29%	27,44%	2,29%	\$3.919,11
165.891	01-sep-20	30-sep-20	30	18,35%	27,53%	2,29%	\$3.805,12
165.891	01-oct-20	31-oct-20	31	18,09%	27,14%	2,26%	\$3.876,25
165.891	01-nov-20	30-nov-20	30	17,84%	26,76%	2,23%	\$3.699,37
165.891	01-dic-20	31-dic-20	31	17,46%	26,19%	2,18%	\$3.741,26
165.891	01-ene-21	31-ene-21	31	17,32%	25,98%	2,17%	\$3.711,26
165.891	01-feb-21	28-feb-21	28	17,54%	26,31%	2,19%	\$3.394,68
165.891	01-mar-21	31-mar-21	31	17,41%	26,12%	2,18%	\$3.730,54
TOTAL INTERES MORATORIO							\$124.296,11

INTERESES MORATORIOS SOBRE CAPITAL VENCIDO CUOTA DEL 26.07.2018, DESDE EL 27.07.2018 HASTA EL 31.03.2021.

INTERESES MORATORIOS							
CAPITAL	FECHA DE INICIO	FECHA DE TERMINACION	No. DIAS	INTERES ANUAL	INTERES MORA ANUAL	INTERES MORA MENSUAL	TOTAL
167.412	27-jul-18	31-jul-18	5	20,03%	30,05%	2,50%	\$698,60
167.412	01-ago-18	31-ago-18	31	19,94%	29,91%	2,49%	\$4.311,84
167.412	01-sep-18	30-sep-18	30	19,81%	29,72%	2,48%	\$4.145,54
167.412	01-oct-18	31-oct-18	31	19,63%	29,45%	2,45%	\$4.244,80
167.412	01-nov-18	30-nov-18	30	19,49%	29,24%	2,44%	\$4.078,57
167.412	01-dic-18	31-dic-18	31	19,40%	29,10%	2,43%	\$4.195,07
167.412	01-ene-19	31-ene-19	31	19,16%	28,74%	2,40%	\$4.143,17
167.412	01-feb-19	28-feb-19	28	19,70%	29,55%	2,46%	\$3.847,69
167.412	01-mar-19	31-mar-19	31	19,37%	29,06%	2,42%	\$4.188,58
167.412	01-abr-19	30-abr-19	30	19,32%	28,98%	2,42%	\$4.043,00
167.412	01-may-19	31-may-19	31	19,34%	29,01%	2,42%	\$4.182,09
167.412	01-jun-19	30-jun-19	30	19,30%	28,95%	2,41%	\$4.038,81
167.412	01-jul-19	31-jul-19	31	19,28%	28,92%	2,41%	\$4.169,12
167.412	01-ago-19	31-ago-19	31	19,32%	28,98%	2,42%	\$4.177,77
167.412	01-sep-19	30-sep-19	30	19,32%	28,98%	2,42%	\$4.043,00
167.412	01-oct-19	31-oct-19	31	19,10%	28,65%	2,39%	\$4.130,19
167.412	01-nov-19	30-nov-19	30	19,03%	28,55%	2,38%	\$3.982,31
167.412	01-dic-19	31-dic-19	31	18,91%	28,37%	2,36%	\$4.089,11

MARITZA PEREZ HUERTAS - ABOGADA

167.412	01-ene-20	31-ene-20	31	18,77%	28,16%	2,35%	\$4.058,83
167.412	01-feb-20	29-feb-20	29	19,06%	28,59%	2,38%	\$3.855,64
167.412	01-mar-20	31-mar-20	31	18,95%	28,43%	2,37%	\$4.097,76
167.412	01-abr-20	30-abr-20	30	18,69%	28,04%	2,34%	\$3.911,16
167.412	01-may-20	31-may-20	31	18,19%	27,29%	2,27%	\$3.933,41
167.412	01-jun-20	30-jun-20	30	18,12%	27,18%	2,27%	\$3.791,88
167.412	01-jul-20	31-jul-20	31	18,12%	27,18%	2,27%	\$3.918,28
167.412	01-ago-20	31-ago-20	31	18,29%	27,44%	2,29%	\$3.955,04
167.412	01-sep-20	30-sep-20	30	18,35%	27,53%	2,29%	\$3.840,01
167.412	01-oct-20	31-oct-20	31	18,09%	27,14%	2,26%	\$3.911,79
167.412	01-nov-20	30-nov-20	30	17,84%	26,76%	2,23%	\$3.733,29
167.412	01-dic-20	31-dic-20	31	17,46%	26,19%	2,18%	\$3.775,56
167.412	01-ene-21	31-ene-21	31	17,32%	25,98%	2,17%	\$3.745,29
167.412	01-feb-21	28-feb-21	28	17,54%	26,31%	2,19%	\$3.425,81
167.412	01-mar-21	31-mar-21	31	17,41%	26,12%	2,18%	\$3.764,75
TOTAL INTERES MORATORIO							\$121.237,19

INTERESES MORATORIOS SOBRE CAPITAL VENCIDO CUOTA DEL 26.08.2018, DESDE EL 27.08.2018 HASTA EL 31.03.2021.

INTERESES MORATORIOS							
CAPITAL	FECHA DE INICIO	FECHA DE TERMINACION	No. DIAS	INTERES ANUAL	INTERES MORA ANUAL	INTERES MORA MENSUAL	TOTAL
168.947	27-ago-18	31-ago-18	5	19,94%	29,91%	2,49%	\$701,83
168.947	01-sep-18	30-sep-18	30	19,81%	29,72%	2,48%	\$4.183,55
168.947	01-oct-18	31-oct-18	31	19,63%	29,45%	2,45%	\$4.283,72
168.947	01-nov-18	30-nov-18	30	19,49%	29,24%	2,44%	\$4.115,97
168.947	01-dic-18	31-dic-18	31	19,40%	29,10%	2,43%	\$4.233,53
168.947	01-ene-19	31-ene-19	31	19,16%	28,74%	2,40%	\$4.181,16
168.947	01-feb-19	28-feb-19	28	19,70%	29,55%	2,46%	\$3.882,97
168.947	01-mar-19	31-mar-19	31	19,37%	29,06%	2,42%	\$4.226,98
168.947	01-abr-19	30-abr-19	30	19,32%	28,98%	2,42%	\$4.080,07
168.947	01-may-19	31-may-19	31	19,34%	29,01%	2,42%	\$4.220,44
168.947	01-jun-19	30-jun-19	30	19,30%	28,95%	2,41%	\$4.075,85
168.947	01-jul-19	31-jul-19	31	19,28%	28,92%	2,41%	\$4.207,34
168.947	01-ago-19	31-ago-19	31	19,32%	28,98%	2,42%	\$4.216,07
168.947	01-sep-19	30-sep-19	30	19,32%	28,98%	2,42%	\$4.080,07
168.947	01-oct-19	31-oct-19	31	19,10%	28,65%	2,39%	\$4.168,06
168.947	01-nov-19	30-nov-19	30	19,03%	28,55%	2,38%	\$4.018,83
168.947	01-dic-19	31-dic-19	31	18,91%	28,37%	2,36%	\$4.126,60
168.947	01-ene-20	31-ene-20	31	18,77%	28,16%	2,35%	\$4.096,05
168.947	01-feb-20	29-feb-20	29	19,06%	28,59%	2,38%	\$3.890,99
168.947	01-mar-20	31-mar-20	31	18,95%	28,43%	2,37%	\$4.135,33
168.947	01-abr-20	30-abr-20	30	18,69%	28,04%	2,34%	\$3.947,02
168.947	01-may-20	31-may-20	31	18,19%	27,29%	2,27%	\$3.969,48
168.947	01-jun-20	30-jun-20	30	18,12%	27,18%	2,27%	\$3.826,65
168.947	01-jul-20	31-jul-20	31	18,12%	27,18%	2,27%	\$3.954,20
168.947	01-ago-20	31-ago-20	31	18,29%	27,44%	2,29%	\$3.991,30
168.947	01-sep-20	30-sep-20	30	18,35%	27,53%	2,29%	\$3.875,22
168.947	01-oct-20	31-oct-20	31	18,09%	27,14%	2,26%	\$3.947,66
168.947	01-nov-20	30-nov-20	30	17,84%	26,76%	2,23%	\$3.767,52
168.947	01-dic-20	31-dic-20	31	17,46%	26,19%	2,18%	\$3.810,18
168.947	01-ene-21	31-ene-21	31	17,32%	25,98%	2,17%	\$3.779,63
168.947	01-feb-21	28-feb-21	28	17,54%	26,31%	2,19%	\$3.457,22
168.947	01-mar-21	31-mar-21	31	17,41%	26,12%	2,18%	\$3.799,27
TOTAL INTERES MORATORIO							\$117.994,27

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INTERESES MORATORIOS SOBRE CAPITAL VENCIDO CUOTA DEL 26.09.2018, DESDE EL 27.09.2018 HASTA EL 31.03.2021.

INTERESES MORATORIOS							
CAPITAL	FECHA DE INICIO	FECHA DE TERMINACION	No. DIAS	INTERES ANUAL	INTERES MORA ANUAL	INTERES MORA MENSUAL	TOTAL
170.495	27-sep-18	30-sep-18	4	19,81%	29,72%	2,48%	\$562,92
170.495	01-oct-18	31-oct-18	31	19,63%	29,45%	2,45%	\$4.322,97
170.495	01-nov-18	30-nov-18	30	19,49%	29,24%	2,44%	\$4.153,68
170.495	01-dic-18	31-dic-18	31	19,40%	29,10%	2,43%	\$4.272,32
170.495	01-ene-19	31-ene-19	31	19,16%	28,74%	2,40%	\$4.219,47
170.495	01-feb-19	28-feb-19	28	19,70%	29,55%	2,46%	\$3.918,54
170.495	01-mar-19	31-mar-19	31	19,37%	29,06%	2,42%	\$4.265,71
170.495	01-abr-19	30-abr-19	30	19,32%	28,98%	2,42%	\$4.117,45
170.495	01-may-19	31-may-19	31	19,34%	29,01%	2,42%	\$4.259,11
170.495	01-jun-19	30-jun-19	30	19,30%	28,95%	2,41%	\$4.113,19
170.495	01-jul-19	31-jul-19	31	19,28%	28,92%	2,41%	\$4.245,89
170.495	01-ago-19	31-ago-19	31	19,32%	28,98%	2,42%	\$4.254,70
170.495	01-sep-19	30-sep-19	30	19,32%	28,98%	2,42%	\$4.117,45
170.495	01-oct-19	31-oct-19	31	19,10%	28,65%	2,39%	\$4.206,25
170.495	01-nov-19	30-nov-19	30	19,03%	28,55%	2,38%	\$4.055,65
170.495	01-dic-19	31-dic-19	31	18,91%	28,37%	2,36%	\$4.164,41
170.495	01-ene-20	31-ene-20	31	18,77%	28,16%	2,35%	\$4.133,58
170.495	01-feb-20	29-feb-20	29	19,06%	28,59%	2,38%	\$3.926,64
170.495	01-mar-20	31-mar-20	31	18,95%	28,43%	2,37%	\$4.173,22
170.495	01-abr-20	30-abr-20	30	18,69%	28,04%	2,34%	\$3.983,19
170.495	01-may-20	31-may-20	31	18,19%	27,29%	2,27%	\$4.005,85
170.495	01-jun-20	30-jun-20	30	18,12%	27,18%	2,27%	\$3.861,71
170.495	01-jul-20	31-jul-20	31	18,12%	27,18%	2,27%	\$3.990,44
170.495	01-ago-20	31-ago-20	31	18,29%	27,44%	2,29%	\$4.027,87
170.495	01-sep-20	30-sep-20	30	18,35%	27,53%	2,29%	\$3.910,73
170.495	01-oct-20	31-oct-20	31	18,09%	27,14%	2,26%	\$3.983,83
170.495	01-nov-20	30-nov-20	30	17,84%	26,76%	2,23%	\$3.802,04
170.495	01-dic-20	31-dic-20	31	17,46%	26,19%	2,18%	\$3.845,09
170.495	01-ene-21	31-ene-21	31	17,32%	25,98%	2,17%	\$3.814,26
170.495	01-feb-21	28-feb-21	28	17,54%	26,31%	2,19%	\$3.488,90
170.495	01-mar-21	31-mar-21	31	17,41%	26,12%	2,18%	\$3.834,08
TOTAL INTERES MORATORIO							\$114.708,18

INTERESES MORATORIOS SOBRE CAPITAL VENCIDO CUOTA DEL 26.10.2018, DESDE EL 27.10.2018 HASTA EL 31.03.2021.

INTERESES MORATORIOS							
CAPITAL	FECHA DE INICIO	FECHA DE TERMINACION	No. DIAS	INTERES ANUAL	INTERES MORA ANUAL	INTERES MORA MENSUAL	TOTAL
172.058	27-oct-18	31-oct-18	5	19,63%	29,45%	2,45%	\$703,65
172.058	01-nov-18	30-nov-18	30	19,49%	29,24%	2,44%	\$4.191,76
172.058	01-dic-18	31-dic-18	31	19,40%	29,10%	2,43%	\$4.311,49
172.058	01-ene-19	31-ene-19	31	19,16%	28,74%	2,40%	\$4.258,15
172.058	01-feb-19	28-feb-19	28	19,70%	29,55%	2,46%	\$3.954,47
172.058	01-mar-19	31-mar-19	31	19,37%	29,06%	2,42%	\$4.304,82
172.058	01-abr-19	30-abr-19	30	19,32%	28,98%	2,42%	\$4.155,20
172.058	01-may-19	31-may-19	31	19,34%	29,01%	2,42%	\$4.298,15
172.058	01-jun-19	30-jun-19	30	19,30%	28,95%	2,41%	\$4.150,90
172.058	01-jul-19	31-jul-19	31	19,28%	28,92%	2,41%	\$4.284,82
172.058	01-ago-19	31-ago-19	31	19,32%	28,98%	2,42%	\$4.293,71

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172.058	01-sep-19	30-sep-19	30	19,32%	28,98%	2,42%	\$4.155,20
172.058	01-oct-19	31-oct-19	31	19,10%	28,65%	2,39%	\$4.244,81
172.058	01-nov-19	30-nov-19	30	19,03%	28,55%	2,38%	\$4.092,83
172.058	01-dic-19	31-dic-19	31	18,91%	28,37%	2,36%	\$4.202,59
172.058	01-ene-20	31-ene-20	31	18,77%	28,16%	2,35%	\$4.171,47
172.058	01-feb-20	29-feb-20	29	19,06%	28,59%	2,38%	\$3.962,64
172.058	01-mar-20	31-mar-20	31	18,95%	28,43%	2,37%	\$4.211,48
172.058	01-abr-20	30-abr-20	30	18,69%	28,04%	2,34%	\$4.019,71
172.058	01-may-20	31-may-20	31	18,19%	27,29%	2,27%	\$4.042,57
172.058	01-jun-20	30-jun-20	30	18,12%	27,18%	2,27%	\$3.897,11
172.058	01-jul-20	31-jul-20	31	18,12%	27,18%	2,27%	\$4.027,02
172.058	01-ago-20	31-ago-20	31	18,29%	27,44%	2,29%	\$4.064,80
172.058	01-sep-20	30-sep-20	30	18,35%	27,53%	2,29%	\$3.946,58
172.058	01-oct-20	31-oct-20	31	18,09%	27,14%	2,26%	\$4.020,35
172.058	01-nov-20	30-nov-20	30	17,84%	26,76%	2,23%	\$3.836,89
172.058	01-dic-20	31-dic-20	31	17,46%	26,19%	2,18%	\$3.880,34
172.058	01-ene-21	31-ene-21	31	17,32%	25,98%	2,17%	\$3.849,22
172.058	01-feb-21	28-feb-21	28	17,54%	26,31%	2,19%	\$3.520,88
172.058	01-mar-21	31-mar-21	31	17,41%	26,12%	2,18%	\$3.869,23
TOTAL INTERES MORATORIO							\$111.532,73

INTERESES MORATORIOS SOBRE CAPITAL VENCIDO CUOTA DEL 26.11.2018, DESDE EL 27.11.2018 HASTA EL 31.03.2021.

INTERESES MORATORIOS							
CAPITAL	FECHA DE INICIO	FECHA DE TERMINACION	No. DIAS	INTERES ANUAL	INTERES MORA ANUAL	INTERES MORA MENSUAL	TOTAL
173.635	27-nov-18	30-nov-18	4	19,49%	29,24%	2,44%	\$564,02
173.635	01-dic-18	31-dic-18	31	19,40%	29,10%	2,43%	\$4.351,00
173.635	01-ene-19	31-ene-19	31	19,16%	28,74%	2,40%	\$4.297,18
173.635	01-feb-19	28-feb-19	28	19,70%	29,55%	2,46%	\$3.990,71
173.635	01-mar-19	31-mar-19	31	19,37%	29,06%	2,42%	\$4.344,28
173.635	01-abr-19	30-abr-19	30	19,32%	28,98%	2,42%	\$4.193,29
173.635	01-may-19	31-may-19	31	19,34%	29,01%	2,42%	\$4.337,55
173.635	01-jun-19	30-jun-19	30	19,30%	28,95%	2,41%	\$4.188,94
173.635	01-jul-19	31-jul-19	31	19,28%	28,92%	2,41%	\$4.324,09
173.635	01-ago-19	31-ago-19	31	19,32%	28,98%	2,42%	\$4.333,06
173.635	01-sep-19	30-sep-19	30	19,32%	28,98%	2,42%	\$4.193,29
173.635	01-oct-19	31-oct-19	31	19,10%	28,65%	2,39%	\$4.283,72
173.635	01-nov-19	30-nov-19	30	19,03%	28,55%	2,38%	\$4.130,34
173.635	01-dic-19	31-dic-19	31	18,91%	28,37%	2,36%	\$4.241,11
173.635	01-ene-20	31-ene-20	31	18,77%	28,16%	2,35%	\$4.209,71
173.635	01-feb-20	29-feb-20	29	19,06%	28,59%	2,38%	\$3.998,96
173.635	01-mar-20	31-mar-20	31	18,95%	28,43%	2,37%	\$4.250,08
173.635	01-abr-20	30-abr-20	30	18,69%	28,04%	2,34%	\$4.056,55
173.635	01-may-20	31-may-20	31	18,19%	27,29%	2,27%	\$4.079,63
173.635	01-jun-20	30-jun-20	30	18,12%	27,18%	2,27%	\$3.932,83
173.635	01-jul-20	31-jul-20	31	18,12%	27,18%	2,27%	\$4.063,93
173.635	01-ago-20	31-ago-20	31	18,29%	27,44%	2,29%	\$4.102,05
173.635	01-sep-20	30-sep-20	30	18,35%	27,53%	2,29%	\$3.982,75
173.635	01-oct-20	31-oct-20	31	18,09%	27,14%	2,26%	\$4.057,20
173.635	01-nov-20	30-nov-20	30	17,84%	26,76%	2,23%	\$3.872,06
173.635	01-dic-20	31-dic-20	31	17,46%	26,19%	2,18%	\$3.915,90
173.635	01-ene-21	31-ene-21	31	17,32%	25,98%	2,17%	\$3.884,50
173.635	01-feb-21	28-feb-21	28	17,54%	26,31%	2,19%	\$3.553,15
173.635	01-mar-21	31-mar-21	31	17,41%	26,12%	2,18%	\$3.904,69
TOTAL INTERES MORATORIO							\$108.178,73

MARITZA PEREZ HUERTAS - ABOGADA

INTERESES MORATORIOS SOBRE CAPITAL VENCIDO CUOTA DEL 26.12.2018, DESDE EL 27.12.2018 HASTA EL 31.03.2021.

INTERESES MORATORIOS							
CAPITAL	FECHA DE INICIO	FECHA DE TERMINACION	No. DIAS	INTERES ANUAL	INTERES MORA ANUAL	INTERES MORA MENSUAL	TOTAL
175.227	27-dic-18	31-dic-18	5	19,40%	29,10%	2,43%	\$708,21
175.227	01-ene-19	31-ene-19	31	19,16%	28,74%	2,40%	\$4.336,58
175.227	01-feb-19	28-feb-19	28	19,70%	29,55%	2,46%	\$4.027,30
175.227	01-mar-19	31-mar-19	31	19,37%	29,06%	2,42%	\$4.384,11
175.227	01-abr-19	30-abr-19	30	19,32%	28,98%	2,42%	\$4.231,73
175.227	01-may-19	31-may-19	31	19,34%	29,01%	2,42%	\$4.377,32
175.227	01-jun-19	30-jun-19	30	19,30%	28,95%	2,41%	\$4.227,35
175.227	01-jul-19	31-jul-19	31	19,28%	28,92%	2,41%	\$4.363,74
175.227	01-ago-19	31-ago-19	31	19,32%	28,98%	2,42%	\$4.372,79
175.227	01-sep-19	30-sep-19	30	19,32%	28,98%	2,42%	\$4.231,73
175.227	01-oct-19	31-oct-19	31	19,10%	28,65%	2,39%	\$4.323,00
175.227	01-nov-19	30-nov-19	30	19,03%	28,55%	2,38%	\$4.168,21
175.227	01-dic-19	31-dic-19	31	18,91%	28,37%	2,36%	\$4.279,99
175.227	01-ene-20	31-ene-20	31	18,77%	28,16%	2,35%	\$4.248,31
175.227	01-feb-20	29-feb-20	29	19,06%	28,59%	2,38%	\$4.035,62
175.227	01-mar-20	31-mar-20	31	18,95%	28,43%	2,37%	\$4.289,05
175.227	01-abr-20	30-abr-20	30	18,69%	28,04%	2,34%	\$4.093,74
175.227	01-may-20	31-may-20	31	18,19%	27,29%	2,27%	\$4.117,03
175.227	01-jun-20	30-jun-20	30	18,12%	27,18%	2,27%	\$3.968,89
175.227	01-jul-20	31-jul-20	31	18,12%	27,18%	2,27%	\$4.101,19
175.227	01-ago-20	31-ago-20	31	18,29%	27,44%	2,29%	\$4.139,66
175.227	01-sep-20	30-sep-20	30	18,35%	27,53%	2,29%	\$4.019,27
175.227	01-oct-20	31-oct-20	31	18,09%	27,14%	2,26%	\$4.094,40
175.227	01-nov-20	30-nov-20	30	17,84%	26,76%	2,23%	\$3.907,56
175.227	01-dic-20	31-dic-20	31	17,46%	26,19%	2,18%	\$3.951,81
175.227	01-ene-21	31-ene-21	31	17,32%	25,98%	2,17%	\$3.920,12
175.227	01-feb-21	28-feb-21	28	17,54%	26,31%	2,19%	\$3.585,73
175.227	01-mar-21	31-mar-21	31	17,41%	26,12%	2,18%	\$3.940,49
TOTAL INTERES MORATORIO							\$104.918,70

INTERESES MORATORIOS SOBRE CAPITAL VENCIDO CUOTA DEL 26.01.2019, DESDE EL 27.01.2019 HASTA EL 31.03.2021.

INTERESES MORATORIOS							
CAPITAL	FECHA DE INICIO	FECHA DE TERMINACION	No. DIAS	INTERES ANUAL	INTERES MORA ANUAL	INTERES MORA MENSUAL	TOTAL
176.833	27-ene-19	31-ene-19	5	19,16%	28,74%	2,40%	\$705,86
176.833	01-feb-19	28-feb-19	28	19,70%	29,55%	2,46%	\$4.064,21
176.833	01-mar-19	31-mar-19	31	19,37%	29,06%	2,42%	\$4.424,29
176.833	01-abr-19	30-abr-19	30	19,32%	28,98%	2,42%	\$4.270,52
176.833	01-may-19	31-may-19	31	19,34%	29,01%	2,42%	\$4.417,44
176.833	01-jun-19	30-jun-19	30	19,30%	28,95%	2,41%	\$4.266,10
176.833	01-jul-19	31-jul-19	31	19,28%	28,92%	2,41%	\$4.403,73
176.833	01-ago-19	31-ago-19	31	19,32%	28,98%	2,42%	\$4.412,87
176.833	01-sep-19	30-sep-19	30	19,32%	28,98%	2,42%	\$4.270,52
176.833	01-oct-19	31-oct-19	31	19,10%	28,65%	2,39%	\$4.362,62
176.833	01-nov-19	30-nov-19	30	19,03%	28,55%	2,38%	\$4.206,41
176.833	01-dic-19	31-dic-19	31	18,91%	28,37%	2,36%	\$4.319,22
176.833	01-ene-20	31-ene-20	31	18,77%	28,16%	2,35%	\$4.287,24
176.833	01-feb-20	29-feb-20	29	19,06%	28,59%	2,38%	\$4.072,61

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176.833	01-mar-20	31-mar-20	31	18,95%	28,43%	2,37%	\$4.328,36
176.833	01-abr-20	30-abr-20	30	18,69%	28,04%	2,34%	\$4.131,26
176.833	01-may-20	31-may-20	31	18,19%	27,29%	2,27%	\$4.154,77
176.833	01-jun-20	30-jun-20	30	18,12%	27,18%	2,27%	\$4.005,27
176.833	01-jul-20	31-jul-20	31	18,12%	27,18%	2,27%	\$4.138,78
176.833	01-ago-20	31-ago-20	31	18,29%	27,44%	2,29%	\$4.177,61
176.833	01-sep-20	30-sep-20	30	18,35%	27,53%	2,29%	\$4.056,11
176.833	01-oct-20	31-oct-20	31	18,09%	27,14%	2,26%	\$4.131,92
176.833	01-nov-20	30-nov-20	30	17,84%	26,76%	2,23%	\$3.943,38
176.833	01-dic-20	31-dic-20	31	17,46%	26,19%	2,18%	\$3.988,03
176.833	01-ene-21	31-ene-21	31	17,32%	25,98%	2,17%	\$3.956,05
176.833	01-feb-21	28-feb-21	28	17,54%	26,31%	2,19%	\$3.618,59
176.833	01-mar-21	31-mar-21	31	17,41%	26,12%	2,18%	\$3.976,61
TOTAL INTERES MORATORIO							\$101.495,14

INTERESES MORATORIOS SOBRE CAPITAL VENCIDO CUOTA DEL 26.02.2019, DESDE EL 27.02.2019 HASTA EL 31.03.2021.

INTERESES MORATORIOS							
CAPITAL	FECHA DE INICIO	FECHA DE TERMINACION	No. DIAS	INTERES ANUAL	INTERES MORA ANUAL	INTERES MORA MENSUAL	TOTAL
178.454	27-feb-19	28-feb-19	2	19,70%	29,55%	2,46%	\$292,96
178.454	01-mar-19	31-mar-19	31	19,37%	29,06%	2,42%	\$4.464,84
178.454	01-abr-19	30-abr-19	30	19,32%	28,98%	2,42%	\$4.309,66
178.454	01-may-19	31-may-19	31	19,34%	29,01%	2,42%	\$4.457,93
178.454	01-jun-19	30-jun-19	30	19,30%	28,95%	2,41%	\$4.305,20
178.454	01-jul-19	31-jul-19	31	19,28%	28,92%	2,41%	\$4.444,10
178.454	01-ago-19	31-ago-19	31	19,32%	28,98%	2,42%	\$4.453,32
178.454	01-sep-19	30-sep-19	30	19,32%	28,98%	2,42%	\$4.309,66
178.454	01-oct-19	31-oct-19	31	19,10%	28,65%	2,39%	\$4.402,61
178.454	01-nov-19	30-nov-19	30	19,03%	28,55%	2,38%	\$4.244,97
178.454	01-dic-19	31-dic-19	31	18,91%	28,37%	2,36%	\$4.358,81
178.454	01-ene-20	31-ene-20	31	18,77%	28,16%	2,35%	\$4.326,54
178.454	01-feb-20	29-feb-20	29	19,06%	28,59%	2,38%	\$4.109,94
178.454	01-mar-20	31-mar-20	31	18,95%	28,43%	2,37%	\$4.368,03
178.454	01-abr-20	30-abr-20	30	18,69%	28,04%	2,34%	\$4.169,13
178.454	01-may-20	31-may-20	31	18,19%	27,29%	2,27%	\$4.192,85
178.454	01-jun-20	30-jun-20	30	18,12%	27,18%	2,27%	\$4.041,98
178.454	01-jul-20	31-jul-20	31	18,12%	27,18%	2,27%	\$4.176,72
178.454	01-ago-20	31-ago-20	31	18,29%	27,44%	2,29%	\$4.215,90
178.454	01-sep-20	30-sep-20	30	18,35%	27,53%	2,29%	\$4.093,29
178.454	01-oct-20	31-oct-20	31	18,09%	27,14%	2,26%	\$4.169,80
178.454	01-nov-20	30-nov-20	30	17,84%	26,76%	2,23%	\$3.979,52
178.454	01-dic-20	31-dic-20	31	17,46%	26,19%	2,18%	\$4.024,58
178.454	01-ene-21	31-ene-21	31	17,32%	25,98%	2,17%	\$3.992,31
178.454	01-feb-21	28-feb-21	28	17,54%	26,31%	2,19%	\$3.651,76
178.454	01-mar-21	31-mar-21	31	17,41%	26,12%	2,18%	\$4.013,06
TOTAL INTERES MORATORIO							\$97.904,70

INTERESES MORATORIOS SOBRE CAPITAL VENCIDO CUOTA DEL 26.03.2019, DESDE EL 27.03.2019 HASTA EL 31.03.2021.

INTERESES MORATORIOS							
CAPITAL	FECHA DE INICIO	FECHA DE TERMINACION	No. DIAS	INTERES ANUAL	INTERES MORA ANUAL	INTERES MORA MENSUAL	TOTAL
180.090	27-mar-19	31-mar-19	5	19,37%	29,06%	2,42%	\$726,74

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180.090	01-abr-19	30-abr-19	30	19,32%	28,98%	2,42%	\$4.349,17
180.090	01-may-19	31-may-19	31	19,34%	29,01%	2,42%	\$4.498,80
180.090	01-jun-19	30-jun-19	30	19,30%	28,95%	2,41%	\$4.344,67
180.090	01-jul-19	31-jul-19	31	19,28%	28,92%	2,41%	\$4.484,84
180.090	01-ago-19	31-ago-19	31	19,32%	28,98%	2,42%	\$4.494,15
180.090	01-sep-19	30-sep-19	30	19,32%	28,98%	2,42%	\$4.349,17
180.090	01-oct-19	31-oct-19	31	19,10%	28,65%	2,39%	\$4.442,97
180.090	01-nov-19	30-nov-19	30	19,03%	28,55%	2,38%	\$4.283,89
180.090	01-dic-19	31-dic-19	31	18,91%	28,37%	2,36%	\$4.398,77
180.090	01-ene-20	31-ene-20	31	18,77%	28,16%	2,35%	\$4.366,21
180.090	01-feb-20	29-feb-20	29	19,06%	28,59%	2,38%	\$4.147,62
180.090	01-mar-20	31-mar-20	31	18,95%	28,43%	2,37%	\$4.408,08
180.090	01-abr-20	30-abr-20	30	18,69%	28,04%	2,34%	\$4.207,35
180.090	01-may-20	31-may-20	31	18,19%	27,29%	2,27%	\$4.231,29
180.090	01-jun-20	30-jun-20	30	18,12%	27,18%	2,27%	\$4.079,04
180.090	01-jul-20	31-jul-20	31	18,12%	27,18%	2,27%	\$4.215,01
180.090	01-ago-20	31-ago-20	31	18,29%	27,44%	2,29%	\$4.254,55
180.090	01-sep-20	30-sep-20	30	18,35%	27,53%	2,29%	\$4.130,81
180.090	01-oct-20	31-oct-20	31	18,09%	27,14%	2,26%	\$4.208,03
180.090	01-nov-20	30-nov-20	30	17,84%	26,76%	2,23%	\$4.016,01
180.090	01-dic-20	31-dic-20	31	17,46%	26,19%	2,18%	\$4.061,48
180.090	01-ene-21	31-ene-21	31	17,32%	25,98%	2,17%	\$4.028,91
180.090	01-feb-21	28-feb-21	28	17,54%	26,31%	2,19%	\$3.685,24
180.090	01-mar-21	31-mar-21	31	17,41%	26,12%	2,18%	\$4.049,85
TOTAL INTERES MORATORIO							\$94.727,57

INTERESES MORATORIOS SOBRE CAPITAL VENCIDO CUOTA DEL 26.04.2019, DESDE EL 27.04.2019 HASTA EL 31.03.2021.

INTERESES MORATORIOS							
CAPITAL	FECHA DE INICIO	FECHA DE TERMINACION	No. DIAS	INTERES ANUAL	INTERES MORA ANUAL	INTERES MORA MENSUAL	TOTAL
181.741	27-abr-19	30-abr-19	4	19,32%	28,98%	2,42%	\$585,21
181.741	01-may-19	31-may-19	31	19,34%	29,01%	2,42%	\$4.540,04
181.741	01-jun-19	30-jun-19	30	19,30%	28,95%	2,41%	\$4.384,50
181.741	01-jul-19	31-jul-19	31	19,28%	28,92%	2,41%	\$4.525,96
181.741	01-ago-19	31-ago-19	31	19,32%	28,98%	2,42%	\$4.535,35
181.741	01-sep-19	30-sep-19	30	19,32%	28,98%	2,42%	\$4.389,05
181.741	01-oct-19	31-oct-19	31	19,10%	28,65%	2,39%	\$4.483,70
181.741	01-nov-19	30-nov-19	30	19,03%	28,55%	2,38%	\$4.323,16
181.741	01-dic-19	31-dic-19	31	18,91%	28,37%	2,36%	\$4.439,10
181.741	01-ene-20	31-ene-20	31	18,77%	28,16%	2,35%	\$4.406,23
181.741	01-feb-20	29-feb-20	29	19,06%	28,59%	2,38%	\$4.185,65
181.741	01-mar-20	31-mar-20	31	18,95%	28,43%	2,37%	\$4.448,49
181.741	01-abr-20	30-abr-20	30	18,69%	28,04%	2,34%	\$4.245,92
181.741	01-may-20	31-may-20	31	18,19%	27,29%	2,27%	\$4.270,08
181.741	01-jun-20	30-jun-20	30	18,12%	27,18%	2,27%	\$4.116,43
181.741	01-jul-20	31-jul-20	31	18,12%	27,18%	2,27%	\$4.253,65
181.741	01-ago-20	31-ago-20	31	18,29%	27,44%	2,29%	\$4.293,56
181.741	01-sep-20	30-sep-20	30	18,35%	27,53%	2,29%	\$4.168,68
181.741	01-oct-20	31-oct-20	31	18,09%	27,14%	2,26%	\$4.246,61
181.741	01-nov-20	30-nov-20	30	17,84%	26,76%	2,23%	\$4.052,82
181.741	01-dic-20	31-dic-20	31	17,46%	26,19%	2,18%	\$4.098,71
181.741	01-ene-21	31-ene-21	31	17,32%	25,98%	2,17%	\$4.065,85
181.741	01-feb-21	28-feb-21	28	17,54%	26,31%	2,19%	\$3.719,03
181.741	01-mar-21	31-mar-21	31	17,41%	26,12%	2,18%	\$4.086,98
TOTAL INTERES MORATORIO							\$91.058,75

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INTERESES MORATORIOS SOBRE CAPITAL VENCIDO CUOTA DEL 26.05.2019, DESDE EL 27.05.2019 HASTA EL 31.03.2021.

INTERESES MORATORIOS							
CAPITAL	FECHA DE INICIO	FECHA DE TERMINACION	No. DIAS	INTERES ANUAL	INTERES MORA ANUAL	INTERES MORA MENSUAL	TOTAL
183.407	27-may-19	31-may-19	5	19,34%	29,01%	2,42%	\$738,98
183.407	01-jun-19	30-jun-19	30	19,30%	28,95%	2,41%	\$4.424,69
183.407	01-jul-19	31-jul-19	31	19,28%	28,92%	2,41%	\$4.567,45
183.407	01-ago-19	31-ago-19	31	19,32%	28,98%	2,42%	\$4.576,92
183.407	01-sep-19	30-sep-19	30	19,32%	28,98%	2,42%	\$4.429,28
183.407	01-oct-19	31-oct-19	31	19,10%	28,65%	2,39%	\$4.524,80
183.407	01-nov-19	30-nov-19	30	19,03%	28,55%	2,38%	\$4.362,79
183.407	01-dic-19	31-dic-19	31	18,91%	28,37%	2,36%	\$4.479,79
183.407	01-ene-20	31-ene-20	31	18,77%	28,16%	2,35%	\$4.446,63
183.407	01-feb-20	29-feb-20	29	19,06%	28,59%	2,38%	\$4.224,02
183.407	01-mar-20	31-mar-20	31	18,95%	28,43%	2,37%	\$4.489,27
183.407	01-abr-20	30-abr-20	30	18,69%	28,04%	2,34%	\$4.284,85
183.407	01-may-20	31-may-20	31	18,19%	27,29%	2,27%	\$4.309,22
183.407	01-jun-20	30-jun-20	30	18,12%	27,18%	2,27%	\$4.154,17
183.407	01-jul-20	31-jul-20	31	18,12%	27,18%	2,27%	\$4.292,64
183.407	01-ago-20	31-ago-20	31	18,29%	27,44%	2,29%	\$4.332,91
183.407	01-sep-20	30-sep-20	30	18,35%	27,53%	2,29%	\$4.206,90
183.407	01-oct-20	31-oct-20	31	18,09%	27,14%	2,26%	\$4.285,53
183.407	01-nov-20	30-nov-20	30	17,84%	26,76%	2,23%	\$4.089,98
183.407	01-dic-20	31-dic-20	31	17,46%	26,19%	2,18%	\$4.136,29
183.407	01-ene-21	31-ene-21	31	17,32%	25,98%	2,17%	\$4.103,12
183.407	01-feb-21	28-feb-21	28	17,54%	26,31%	2,19%	\$3.753,12
183.407	01-mar-21	31-mar-21	31	17,41%	26,12%	2,18%	\$4.124,44
TOTAL INTERES MORATORIO							\$87.460,23

INTERESES MORATORIOS SOBRE CAPITAL VENCIDO CUOTA DEL 26.06.2019, DESDE EL 27.06.2019 HASTA EL 31.03.2021.

INTERESES MORATORIOS							
CAPITAL	FECHA DE INICIO	FECHA DE TERMINACION	No. DIAS	INTERES ANUAL	INTERES MORA ANUAL	INTERES MORA MENSUAL	TOTAL
185.088	27-jun-19	30-jun-19	4	19,30%	28,95%	2,41%	\$595,37
185.088	01-jul-19	31-jul-19	31	19,28%	28,92%	2,41%	\$4.609,31
185.088	01-ago-19	31-ago-19	31	19,32%	28,98%	2,42%	\$4.618,87
185.088	01-sep-19	30-sep-19	30	19,32%	28,98%	2,42%	\$4.469,88
185.088	01-oct-19	31-oct-19	31	19,10%	28,65%	2,39%	\$4.566,28
185.088	01-nov-19	30-nov-19	30	19,03%	28,55%	2,38%	\$4.402,78
185.088	01-dic-19	31-dic-19	31	18,91%	28,37%	2,36%	\$4.520,85
185.088	01-ene-20	31-ene-20	31	18,77%	28,16%	2,35%	\$4.487,38
185.088	01-feb-20	29-feb-20	29	19,06%	28,59%	2,38%	\$4.262,73
185.088	01-mar-20	31-mar-20	31	18,95%	28,43%	2,37%	\$4.530,41
185.088	01-abr-20	30-abr-20	30	18,69%	28,04%	2,34%	\$4.324,12
185.088	01-may-20	31-may-20	31	18,19%	27,29%	2,27%	\$4.348,72
185.088	01-jun-20	30-jun-20	30	18,12%	27,18%	2,27%	\$4.192,24
185.088	01-jul-20	31-jul-20	31	18,12%	27,18%	2,27%	\$4.331,98
185.088	01-ago-20	31-ago-20	31	18,29%	27,44%	2,29%	\$4.372,63
185.088	01-sep-20	30-sep-20	30	18,35%	27,53%	2,29%	\$4.245,46
185.088	01-oct-20	31-oct-20	31	18,09%	27,14%	2,26%	\$4.324,81
185.088	01-nov-20	30-nov-20	30	17,84%	26,76%	2,23%	\$4.127,46
185.088	01-dic-20	31-dic-20	31	17,46%	26,19%	2,18%	\$4.174,20

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185.088	01-ene-21	31-ene-21	31	17,32%	25,98%	2,17%	\$4.140,73
185.088	01-feb-21	28-feb-21	28	17,54%	26,31%	2,19%	\$3.787,52
185.088	01-mar-21	31-mar-21	31	17,41%	26,12%	2,18%	\$4.162,24
TOTAL INTERES MORATORIO							\$83.646,20

INTERESES MORATORIOS SOBRE CAPITAL VENCIDO CUOTA DEL 26.07.2019, DESDE EL 27.07.2019 HASTA EL 31.03.2021.

INTERESES MORATORIOS							
CAPITAL	FECHA DE INICIO	FECHA DE TERMINACION	No. DIAS	INTERES ANUAL	INTERES MORA ANUAL	INTERES MORA MENSUAL	TOTAL
186.785	27-jul-19	31-jul-19	5	19,28%	28,92%	2,41%	\$750,25
186.785	01-ago-19	31-ago-19	31	19,32%	28,98%	2,42%	\$4.661,22
186.785	01-sep-19	30-sep-19	30	19,32%	28,98%	2,42%	\$4.510,86
186.785	01-oct-19	31-oct-19	31	19,10%	28,65%	2,39%	\$4.608,14
186.785	01-nov-19	30-nov-19	30	19,03%	28,55%	2,38%	\$4.443,15
186.785	01-dic-19	31-dic-19	31	18,91%	28,37%	2,36%	\$4.562,30
186.785	01-ene-20	31-ene-20	31	18,77%	28,16%	2,35%	\$4.528,52
186.785	01-feb-20	29-feb-20	29	19,06%	28,59%	2,38%	\$4.301,81
186.785	01-mar-20	31-mar-20	31	18,95%	28,43%	2,37%	\$4.571,95
186.785	01-abr-20	30-abr-20	30	18,69%	28,04%	2,34%	\$4.363,76
186.785	01-may-20	31-may-20	31	18,19%	27,29%	2,27%	\$4.388,59
186.785	01-jun-20	30-jun-20	30	18,12%	27,18%	2,27%	\$4.230,68
186.785	01-jul-20	31-jul-20	31	18,12%	27,18%	2,27%	\$4.371,70
186.785	01-ago-20	31-ago-20	31	18,29%	27,44%	2,29%	\$4.412,72
186.785	01-sep-20	30-sep-20	30	18,35%	27,53%	2,29%	\$4.284,38
186.785	01-oct-20	31-oct-20	31	18,09%	27,14%	2,26%	\$4.364,47
186.785	01-nov-20	30-nov-20	30	17,84%	26,76%	2,23%	\$4.165,31
186.785	01-dic-20	31-dic-20	31	17,46%	26,19%	2,18%	\$4.212,47
186.785	01-ene-21	31-ene-21	31	17,32%	25,98%	2,17%	\$4.178,69
186.785	01-feb-21	28-feb-21	28	17,54%	26,31%	2,19%	\$3.822,24
186.785	01-mar-21	31-mar-21	31	17,41%	26,12%	2,18%	\$4.200,41
TOTAL INTERES MORATORIO							\$79.910,98

INTERESES MORATORIOS SOBRE CAPITAL VENCIDO CUOTA DEL 26.08.2019, DESDE EL 27.08.2019 HASTA EL 31.03.2021.

INTERESES MORATORIOS							
CAPITAL	FECHA DE INICIO	FECHA DE TERMINACION	No. DIAS	INTERES ANUAL	INTERES MORA ANUAL	INTERES MORA MENSUAL	TOTAL
188.497	27-ago-19	31-ago-19	5	19,32%	28,98%	2,42%	\$758,70
188.497	01-sep-19	30-sep-19	30	19,32%	28,98%	2,42%	\$4.552,20
188.497	01-oct-19	31-oct-19	31	19,10%	28,65%	2,39%	\$4.650,38
188.497	01-nov-19	30-nov-19	30	19,03%	28,55%	2,38%	\$4.483,87
188.497	01-dic-19	31-dic-19	31	18,91%	28,37%	2,36%	\$4.604,12
188.497	01-ene-20	31-ene-20	31	18,77%	28,16%	2,35%	\$4.570,03
188.497	01-feb-20	29-feb-20	29	19,06%	28,59%	2,38%	\$4.341,24
188.497	01-mar-20	31-mar-20	31	18,95%	28,43%	2,37%	\$4.613,86
188.497	01-abr-20	30-abr-20	30	18,69%	28,04%	2,34%	\$4.403,76
188.497	01-may-20	31-may-20	31	18,19%	27,29%	2,27%	\$4.428,82
188.497	01-jun-20	30-jun-20	30	18,12%	27,18%	2,27%	\$4.269,46
188.497	01-jul-20	31-jul-20	31	18,12%	27,18%	2,27%	\$4.411,77
188.497	01-ago-20	31-ago-20	31	18,29%	27,44%	2,29%	\$4.453,16
188.497	01-sep-20	30-sep-20	30	18,35%	27,53%	2,29%	\$4.323,65
188.497	01-oct-20	31-oct-20	31	18,09%	27,14%	2,26%	\$4.404,47
188.497	01-nov-20	30-nov-20	30	17,84%	26,76%	2,23%	\$4.203,48

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188.497	01-dic-20	31-dic-20	31	17,46%	26,19%	2,18%	\$4.251,08
188.497	01-ene-21	31-ene-21	31	17,32%	25,98%	2,17%	\$4.216,99
188.497	01-feb-21	28-feb-21	28	17,54%	26,31%	2,19%	\$3.857,28
188.497	01-mar-21	31-mar-21	31	17,41%	26,12%	2,18%	\$4.238,90
TOTAL INTERES MORATORIO							\$75.941,04

INTERESES MORATORIOS SOBRE CAPITAL ACELERADO, DESDE EL 22.08.2019 HASTA EL 23.03.2021.

INTERESES MORATORIOS							
CAPITAL	FECHA DE INICIO	FECHA DE TERMINACION	No. DIAS	INTERES ANUAL	INTERES MORA ANUAL	INTERES MORA MENSUAL	TOTAL
5.556.335	06-sep-19	30-sep-19	25	19,32%	28,98%	2,42%	\$111.821,24
5.556.335	01-oct-19	31-oct-19	31	19,10%	28,65%	2,39%	\$137.079,41
5.556.335	01-nov-19	30-nov-19	30	19,03%	28,55%	2,38%	\$132.171,32
5.556.335	01-dic-19	31-dic-19	31	18,91%	28,37%	2,36%	\$135.715,80
5.556.335	01-ene-20	31-ene-20	31	18,77%	28,16%	2,35%	\$134.711,03
5.556.335	01-feb-20	29-feb-20	29	19,06%	28,59%	2,38%	\$127.967,03
5.556.335	01-mar-20	31-mar-20	31	18,95%	28,43%	2,37%	\$136.002,87
5.556.335	01-abr-20	30-abr-20	30	18,69%	28,04%	2,34%	\$129.809,88
5.556.335	01-may-20	31-may-20	31	18,19%	27,29%	2,27%	\$130.548,41
5.556.335	01-jun-20	30-jun-20	30	18,12%	27,18%	2,27%	\$125.850,99
5.556.335	01-jul-20	31-jul-20	31	18,12%	27,18%	2,27%	\$130.046,02
5.556.335	01-ago-20	31-ago-20	31	18,29%	27,44%	2,29%	\$131.266,10
5.556.335	01-sep-20	30-sep-20	30	18,35%	27,53%	2,29%	\$127.448,43
5.556.335	01-oct-20	31-oct-20	31	18,09%	27,14%	2,26%	\$129.830,71
5.556.335	01-nov-20	30-nov-20	30	17,84%	26,76%	2,23%	\$123.906,27
5.556.335	01-dic-20	31-dic-20	31	17,46%	26,19%	2,18%	\$125.309,25
5.556.335	01-ene-21	31-ene-21	31	17,32%	25,98%	2,17%	\$124.304,47
5.556.335	01-feb-21	28-feb-21	28	17,54%	26,31%	2,19%	\$113.701,14
5.556.335	01-mar-21	31-mar-21	31	17,41%	26,12%	2,18%	\$124.950,40
TOTAL INTERES MORATORIO							\$2.193.789,23

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.