

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

REF: Proceso	: Ejecutivo con garantía real No. 2020 – 00124
Demandante	: INSTITUTO DE DESARROLLO DE ARAUCA “IDEAR”
Demandado	: ALIDA ROCIO BLANCO ZAMORA
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. 30380282

CAPITAL VENCIDO cuota del 09.04.2017.....	\$ 108.412.00
INTERESES MORATORIOS desde el 10.04.2017 hasta el 02.05.2023....	\$ 201,854.56
CAPITAL VENCIDO cuota del 09.05.2017.....	\$ 109.406.00
INTERESES MORATORIOS desde el 10.05.2017 hasta el 02.05.2023....	\$ 200,651.52
CAPITAL VENCIDO cuota del 09.06.2017.....	\$ 110.409.00
INTERESES MORATORIOS desde el 10.06.2017 hasta el 02.05.2023....	\$ 199,409.23
CAPITAL VENCIDO cuota del 09.07.2017.....	\$ 111.421.00
INTERESES MORATORIOS desde el 10.07.2017 hasta el 02.05.2023....	\$ 198,141.59
CAPITAL VENCIDO cuota del 09.08.2017.....	\$ 112.442.00
INTERESES MORATORIOS desde el 10.08.2017 hasta el 02.05.2023....	\$ 196,867.90
CAPITAL VENCIDO cuota del 09.09.2017.....	\$ 113.473.00
INTERESES MORATORIOS desde el 10.09.2017 hasta el 02.05.2023....	\$ 195,555.35
CAPITAL VENCIDO cuota del 09.10.2017.....	\$ 114.513.00
INTERESES MORATORIOS desde el 10.10.2017 hasta el 02.05.2023....	\$ 194,237.05
CAPITAL VENCIDO cuota del 09.11.2017.....	\$ 115.563.00
INTERESES MORATORIOS desde el 10.11.2017 hasta el 02.05.2023....	\$ 192,869.25
CAPITAL VENCIDO cuota del 09.12.2017.....	\$ 116.622.00
INTERESES MORATORIOS desde el 10.12.2017 hasta el 02.05.2023....	\$ 191,589.49
CAPITAL VENCIDO cuota del 09.01.2018.....	\$ 117.691.00
INTERESES MORATORIOS desde el 10.01.2018 hasta el 02.05.2023....	\$ 190,191.79
CAPITAL VENCIDO cuota del 09.02.2018.....	\$ 118.770.00
INTERESES MORATORIOS desde el 10.02.2018 hasta el 02.05.2023....	\$ 188,747.16
CAPITAL VENCIDO cuota del 09.03.2018.....	\$ 119.859.00
INTERESES MORATORIOS desde el 10.03.2018 hasta el 02.05.2023....	\$ 187,554.66
CAPITAL VENCIDO cuota del 09.04.2018.....	\$ 120.957.00
INTERESES MORATORIOS desde el 10.04.2018 hasta el 02.05.2023....	\$ 186,050.92
CAPITAL VENCIDO cuota del 09.05.2018.....	\$ 122.066.00
INTERESES MORATORIOS desde el 10.05.2018 hasta el 02.05.2023....	\$ 184,633.67
CAPITAL VENCIDO cuota del 09.06.2018.....	\$ 123.185.00
INTERESES MORATORIOS desde el 10.06.2018 hasta el 02.05.2023....	\$ 183,081.35
CAPITAL VENCIDO cuota del 09.07.2018.....	\$ 124.314.00
INTERESES MORATORIOS desde el 10.07.2018 hasta el 02.05.2023....	\$ 181,619.59
CAPITAL VENCIDO cuota del 09.08.2018.....	\$ 125.454.00
INTERESES MORATORIOS desde el 10.08.2018 hasta el 02.05.2023....	\$ 180,043.58
CAPITAL VENCIDO cuota del 09.09.2018.....	\$ 126.604.00
INTERESES MORATORIOS desde el 10.09.2018 hasta el 02.05.2023....	\$ 178,439.37
CAPITAL VENCIDO cuota del 09.10.2018.....	\$ 127.764.00
INTERESES MORATORIOS desde el 10.10.2018 hasta el 02.05.2023....	\$ 176,919.18
CAPITAL VENCIDO cuota del 09.11.2018.....	\$ 128.936.00

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INTERESES MORATORIOS desde el 10.11.2018 hasta el 02.05.2023....\$	175,279.63
CAPITAL VENCIDO cuota del 09.12.2018.....\$	130.118.00
INTERESES MORATORIOS desde el 10.12.2018 hasta el 02.05.2023....\$	173,720.87
CAPITAL VENCIDO cuota del 09.01.2019.....\$	131.310.00
INTERESES MORATORIOS desde el 10.01.2019 hasta el 02.05.2023....\$	172,033.72
CAPITAL VENCIDO cuota del 09.02.2019.....\$	132.514.00
INTERESES MORATORIOS desde el 10.02.2019 hasta el 02.05.2023....\$	170,304.78
CAPITAL VENCIDO cuota del 09.03.2019.....\$	133.729.00
INTERESES MORATORIOS desde el 10.03.2019 hasta el 02.05.2023....\$	168,809.29
CAPITAL VENCIDO cuota del 09.11.2019.....\$	143.856.00
INTERESES MORATORIOS desde el 10.11.2019 hasta el 02.05.2023....\$	153,278.09
CAPITAL VENCIDO cuota del 09.12.2019.....\$	145.175.00
INTERESES MORATORIOS desde el 10.12.2019 hasta el 02.05.2023....\$	151,236.66
CAPITAL VENCIDO cuota del 09.01.2020.....\$	146.505.00
INTERESES MORATORIOS desde el 10.01.2020 hasta el 02.05.2023....\$	149,051.44
CAPITAL VENCIDO cuota del 09.02.2020.....\$	147.848.00
INTERESES MORATORIOS desde el 10.02.2020 hasta el 02.05.2023....\$	146,817.19
CAPITAL VENCIDO cuota del 09.03.2020.....\$	149.204.00
INTERESES MORATORIOS desde el 10.03.2020 hasta el 02.05.2023....\$	144,733.60
TOTAL CAPITAL VENCIDO	\$ 4.952.434.00
TOTAL INTERESES MORATORIOS CAPITAL VENCIDO.....	\$ 5.213.722.49
INTERESES CORRIENTES	\$ 1.272.884.00
CAPITAL ACELERADO.....	\$ 1.900.819.00
INTERESES MORATORIOS desde el 11.03.2020 hasta el 02.05.2023....\$	1,842,366.44
SEGURO DE VIDA.....\$	88.200.00
TOTAL LIQUIDACIÓN.....	\$ 15.270.425.93

INTERESES MORATORIOS SOBRE CAPITAL VENCIDO CUOTA DEL 09.04.2017, DESDE EL 10.04.2017 HASTA EL 02.05.2023.

INTERESES MORATORIOS							
CAPITAL	FECHA DE INICIO	FECHA DE TERMINACION	No. DIAS	INTERES ANUAL	INTERES MORA ANUAL	INTERES MORA MENSUAL	TOTAL
108,412	10-abr-17	30-jun-17	81	22.33%	33.50%	2.79%	\$8,170.33
108,412	01-jul-17	30-sep-17	90	21.98%	32.97%	2.75%	\$8,935.86
108,412	01-oct-17	31-oct-17	31	21.15%	31.73%	2.64%	\$2,961.68
108,412	01-nov-17	30-nov-17	30	20.96%	31.44%	2.62%	\$2,840.39
108,412	01-dic-17	31-dic-17	31	20.77%	31.16%	2.60%	\$2,908.47
108,412	01-ene-18	31-ene-18	31	20.69%	31.04%	2.59%	\$2,897.27
108,412	01-feb-18	28-feb-18	28	21.01%	31.52%	2.63%	\$2,657.36
108,412	01-mar-18	31-mar-18	31	20.68%	31.02%	2.59%	\$2,895.87
108,412	01-abr-18	30-abr-18	30	20.48%	30.72%	2.56%	\$2,775.35
108,412	01-may-18	31-may-18	31	20.44%	30.66%	2.56%	\$2,862.26
108,412	01-jun-18	30-jun-18	30	20.28%	30.42%	2.54%	\$2,748.24
108,412	01-jul-18	31-jul-18	31	20.03%	30.05%	2.50%	\$2,804.84
108,412	01-ago-18	31-ago-18	31	19.94%	29.91%	2.49%	\$2,792.24
108,412	01-sep-18	30-sep-18	30	19.81%	29.72%	2.48%	\$2,684.55
108,412	01-oct-18	31-oct-18	31	19.63%	29.45%	2.45%	\$2,748.83
108,412	01-nov-18	30-nov-18	30	19.49%	29.24%	2.44%	\$2,641.19
108,412	01-dic-18	31-dic-18	31	19.40%	29.10%	2.43%	\$2,716.62
108,412	01-ene-19	31-ene-19	31	19.16%	28.74%	2.40%	\$2,683.02
108,412	01-feb-19	28-feb-19	28	19.70%	29.55%	2.46%	\$2,491.67
108,412	01-mar-19	31-mar-19	31	19.37%	29.06%	2.42%	\$2,712.42
108,412	01-abr-19	30-abr-19	30	19.32%	28.98%	2.42%	\$2,618.15
108,412	01-may-19	31-may-19	31	19.34%	29.01%	2.42%	\$2,708.22
108,412	01-jun-19	30-jun-19	30	19.30%	28.95%	2.41%	\$2,615.44
108,412	01-jul-19	31-jul-19	31	19.28%	28.92%	2.41%	\$2,699.82

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108,412	01-ago-19	31-ago-19	31	19.32%	28.98%	2.42%	\$2,705.42
108,412	01-sep-19	30-sep-19	30	19.32%	28.98%	2.42%	\$2,618.15
108,412	01-oct-19	31-oct-19	31	19.10%	28.65%	2.39%	\$2,674.61
108,412	01-nov-19	30-nov-19	30	19.03%	28.55%	2.38%	\$2,578.85
108,412	01-dic-19	31-dic-19	31	18.91%	28.37%	2.36%	\$2,648.01
108,412	01-ene-20	31-ene-20	31	18.77%	28.16%	2.35%	\$2,628.40
108,412	01-feb-20	29-feb-20	29	19.06%	28.59%	2.38%	\$2,496.82
108,412	01-mar-20	31-mar-20	31	18.95%	28.43%	2.37%	\$2,653.61
108,412	01-abr-20	30-abr-20	30	18.69%	28.04%	2.34%	\$2,532.78
108,412	01-may-20	31-may-20	31	18.19%	27.29%	2.27%	\$2,547.19
108,412	01-jun-20	30-jun-20	30	18.12%	27.18%	2.27%	\$2,455.53
108,412	01-jul-20	31-jul-20	31	18.12%	27.18%	2.27%	\$2,537.38
108,412	01-ago-20	31-ago-20	31	18.29%	27.44%	2.29%	\$2,561.19
108,412	01-sep-20	30-sep-20	30	18.35%	27.53%	2.29%	\$2,486.70
108,412	01-oct-20	31-oct-20	31	18.09%	27.14%	2.26%	\$2,533.18
108,412	01-nov-20	30-nov-20	30	17.84%	26.76%	2.23%	\$2,417.59
108,412	01-dic-20	31-dic-20	31	17.46%	26.19%	2.18%	\$2,444.96
108,412	01-ene-21	31-ene-21	31	17.32%	25.98%	2.17%	\$2,425.36
108,412	01-feb-21	28-feb-21	28	17.54%	26.31%	2.19%	\$2,218.47
108,412	01-mar-21	31-mar-21	31	17.41%	26.12%	2.18%	\$2,437.96
108,412	01-abr-21	30-abr-21	30	17.31%	25.97%	2.16%	\$2,345.76
108,412	01-may-21	31-may-21	31	17.22%	25.83%	2.15%	\$2,411.35
108,412	01-jun-21	30-jun-21	30	17.21%	25.82%	2.15%	\$2,332.21
108,412	01-jul-21	31-jul-21	31	17.18%	25.77%	2.15%	\$2,405.75
108,412	01-ago-21	31-ago-21	31	17.24%	25.86%	2.16%	\$2,414.15
108,412	01-sep-21	30-sep-21	30	17.19%	25.79%	2.15%	\$2,329.50
108,412	01-oct-21	31-oct-21	31	17.08%	25.62%	2.14%	\$2,391.75
108,412	01-nov-21	30-nov-21	30	17.27%	25.91%	2.16%	\$2,340.34
108,412	01-dic-21	31-dic-21	31	17.46%	26.19%	2.18%	\$2,444.96
108,412	01-ene-22	31-ene-22	31	17.66%	26.49%	2.21%	\$2,472.97
108,412	01-feb-22	28-feb-22	28	18.30%	27.45%	2.29%	\$2,314.60
108,412	01-mar-22	31-mar-22	31	18.47%	27.71%	2.31%	\$2,586.39
108,412	01-abr-22	30-abr-22	30	19.05%	28.58%	2.38%	\$2,581.56
108,412	01-may-22	31-may-22	31	19.71%	29.57%	2.46%	\$2,760.03
108,412	01-jun-22	30-jun-22	30	20.40%	30.60%	2.55%	\$2,764.51
108,412	01-jul-22	31-jul-22	31	21.28%	31.92%	2.66%	\$2,979.88
108,412	01-ago-22	31-ago-22	31	22.21%	33.32%	2.78%	\$3,110.11
108,412	01-sep-22	30-sep-22	30	23.50%	35.25%	2.94%	\$3,184.60
108,412	01-oct-22	31-oct-22	31	24.61%	36.92%	3.08%	\$3,446.19
108,412	01-nov-22	30-nov-22	30	25.78%	38.67%	3.22%	\$3,493.58
108,412	01-dic-22	31-dic-22	31	27.64%	41.46%	3.46%	\$3,870.49
108,412	01-ene-23	31-ene-23	31	28.84%	43.26%	3.61%	\$4,038.53
108,412	01-feb-23	28-feb-23	28	30.18%	45.27%	3.77%	\$3,817.19
108,412	01-mar-23	31-mar-23	31	30.84%	46.26%	3.86%	\$4,318.59
108,412	01-abr-23	30-abr-23	30	31.39%	47.09%	3.92%	\$4,253.82
108,412	01-may-23	02-may-23	2	30.27%	45.41%	3.78%	\$273.47
TOTAL INTERES MORATORIO							\$201,854.56

INTERESES MORATORIOS SOBRE CAPITAL VENCIDO CUOTA DEL 09.05.2017, DESDE EL 10.05.2017 HASTA EL 02.05.2023.

INTERESES MORATORIOS							
CAPITAL	FECHA DE INICIO	FECHA DE TERMINACION	No. DIAS	INTERES ANUAL	INTERES MORA ANUAL	INTERES MORA MENSUAL	TOTAL
109,406	10-may-17	30-jun-17	51	22.33%	33.50%	2.79%	\$5,191.45
109,406	01-jul-17	30-sep-17	90	21.98%	32.97%	2.75%	\$9,017.79
109,406	01-oct-17	31-oct-17	31	21.15%	31.73%	2.64%	\$2,988.84
109,406	01-nov-17	30-nov-17	30	20.96%	31.44%	2.62%	\$2,866.44

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109,406	01-dic-17	31-dic-17	31	20.77%	31.16%	2.60%	\$2,935.14
109,406	01-ene-18	31-ene-18	31	20.69%	31.04%	2.59%	\$2,923.83
109,406	01-feb-18	28-feb-18	28	21.01%	31.52%	2.63%	\$2,681.72
109,406	01-mar-18	31-mar-18	31	20.68%	31.02%	2.59%	\$2,922.42
109,406	01-abr-18	30-abr-18	30	20.48%	30.72%	2.56%	\$2,800.79
109,406	01-may-18	31-may-18	31	20.44%	30.66%	2.56%	\$2,888.50
109,406	01-jun-18	30-jun-18	30	20.28%	30.42%	2.54%	\$2,773.44
109,406	01-jul-18	31-jul-18	31	20.03%	30.05%	2.50%	\$2,830.56
109,406	01-ago-18	31-ago-18	31	19.94%	29.91%	2.49%	\$2,817.84
109,406	01-sep-18	30-sep-18	30	19.81%	29.72%	2.48%	\$2,709.17
109,406	01-oct-18	31-oct-18	31	19.63%	29.45%	2.45%	\$2,774.03
109,406	01-nov-18	30-nov-18	30	19.49%	29.24%	2.44%	\$2,665.40
109,406	01-dic-18	31-dic-18	31	19.40%	29.10%	2.43%	\$2,741.53
109,406	01-ene-19	31-ene-19	31	19.16%	28.74%	2.40%	\$2,707.62
109,406	01-feb-19	28-feb-19	28	19.70%	29.55%	2.46%	\$2,514.51
109,406	01-mar-19	31-mar-19	31	19.37%	29.06%	2.42%	\$2,737.29
109,406	01-abr-19	30-abr-19	30	19.32%	28.98%	2.42%	\$2,642.15
109,406	01-may-19	31-may-19	31	19.34%	29.01%	2.42%	\$2,733.05
109,406	01-jun-19	30-jun-19	30	19.30%	28.95%	2.41%	\$2,639.42
109,406	01-jul-19	31-jul-19	31	19.28%	28.92%	2.41%	\$2,724.57
109,406	01-ago-19	31-ago-19	31	19.32%	28.98%	2.42%	\$2,730.23
109,406	01-sep-19	30-sep-19	30	19.32%	28.98%	2.42%	\$2,642.15
109,406	01-oct-19	31-oct-19	31	19.10%	28.65%	2.39%	\$2,699.14
109,406	01-nov-19	30-nov-19	30	19.03%	28.55%	2.38%	\$2,602.50
109,406	01-dic-19	31-dic-19	31	18.91%	28.37%	2.36%	\$2,672.29
109,406	01-ene-20	31-ene-20	31	18.77%	28.16%	2.35%	\$2,652.50
109,406	01-feb-20	29-feb-20	29	19.06%	28.59%	2.38%	\$2,519.71
109,406	01-mar-20	31-mar-20	31	18.95%	28.43%	2.37%	\$2,677.94
109,406	01-abr-20	30-abr-20	30	18.69%	28.04%	2.34%	\$2,556.00
109,406	01-may-20	31-may-20	31	18.19%	27.29%	2.27%	\$2,570.54
109,406	01-jun-20	30-jun-20	30	18.12%	27.18%	2.27%	\$2,478.05
109,406	01-jul-20	31-jul-20	31	18.12%	27.18%	2.27%	\$2,560.65
109,406	01-ago-20	31-ago-20	31	18.29%	27.44%	2.29%	\$2,584.67
109,406	01-sep-20	30-sep-20	30	18.35%	27.53%	2.29%	\$2,509.50
109,406	01-oct-20	31-oct-20	31	18.09%	27.14%	2.26%	\$2,556.41
109,406	01-nov-20	30-nov-20	30	17.84%	26.76%	2.23%	\$2,439.75
109,406	01-dic-20	31-dic-20	31	17.46%	26.19%	2.18%	\$2,467.38
109,406	01-ene-21	31-ene-21	31	17.32%	25.98%	2.17%	\$2,447.59
109,406	01-feb-21	28-feb-21	28	17.54%	26.31%	2.19%	\$2,238.81
109,406	01-mar-21	31-mar-21	31	17.41%	26.12%	2.18%	\$2,460.31
109,406	01-abr-21	30-abr-21	30	17.31%	25.97%	2.16%	\$2,367.27
109,406	01-may-21	31-may-21	31	17.22%	25.83%	2.15%	\$2,433.46
109,406	01-jun-21	30-jun-21	30	17.21%	25.82%	2.15%	\$2,353.60
109,406	01-jul-21	31-jul-21	31	17.18%	25.77%	2.15%	\$2,427.81
109,406	01-ago-21	31-ago-21	31	17.24%	25.86%	2.16%	\$2,436.29
109,406	01-sep-21	30-sep-21	30	17.19%	25.79%	2.15%	\$2,350.86
109,406	01-oct-21	31-oct-21	31	17.08%	25.62%	2.14%	\$2,413.68
109,406	01-nov-21	30-nov-21	30	17.27%	25.91%	2.16%	\$2,361.80
109,406	01-dic-21	31-dic-21	31	17.46%	26.19%	2.18%	\$2,467.38
109,406	01-ene-22	31-ene-22	31	17.66%	26.49%	2.21%	\$2,495.64
109,406	01-feb-22	28-feb-22	28	18.30%	27.45%	2.29%	\$2,335.82
109,406	01-mar-22	31-mar-22	31	18.47%	27.71%	2.31%	\$2,610.11
109,406	01-abr-22	30-abr-22	30	19.05%	28.58%	2.38%	\$2,605.23
109,406	01-may-22	31-may-22	31	19.71%	29.57%	2.46%	\$2,785.34
109,406	01-jun-22	30-jun-22	30	20.40%	30.60%	2.55%	\$2,789.85
109,406	01-jul-22	31-jul-22	31	21.28%	31.92%	2.66%	\$3,007.21
109,406	01-ago-22	31-ago-22	31	22.21%	33.32%	2.78%	\$3,138.63
109,406	01-sep-22	30-sep-22	30	23.50%	35.25%	2.94%	\$3,213.80
109,406	01-oct-22	31-oct-22	31	24.61%	36.92%	3.08%	\$3,477.79
109,406	01-nov-22	30-nov-22	30	25.78%	38.67%	3.22%	\$3,525.61
109,406	01-dic-22	31-dic-22	31	27.64%	41.46%	3.46%	\$3,905.98

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109,406	01-ene-23	31-ene-23	31	28.84%	43.26%	3.61%	\$4,075.56
109,406	01-feb-23	28-feb-23	28	30.18%	45.27%	3.77%	\$3,852.19
109,406	01-mar-23	31-mar-23	31	30.84%	46.26%	3.86%	\$4,358.19
109,406	01-abr-23	30-abr-23	30	31.39%	47.09%	3.92%	\$4,292.82
109,406	01-may-23	02-may-23	2	30.27%	45.41%	3.78%	\$275.98
TOTAL INTERES MORATORIO							\$200,651.52

INTERESES MORATORIOS SOBRE CAPITAL VENCIDO CUOTA DEL 09.06.2017, DESDE EL 10.06.2017 HASTA EL 02.05.2023.

INTERESES MORATORIOS							
CAPITAL	FECHA DE INICIO	FECHA DE TERMINACION	No. DIAS	INTERES ANUAL	INTERES MORA ANUAL	INTERES MORA MENSUAL	TOTAL
110,409	10-jun-17	30-jun-17	21	22.33%	33.50%	2.79%	\$2,157.25
110,409	01-jul-17	30-sep-17	90	21.98%	32.97%	2.75%	\$9,100.46
110,409	01-oct-17	31-oct-17	31	21.15%	31.73%	2.64%	\$3,016.24
110,409	01-nov-17	30-nov-17	30	20.96%	31.44%	2.62%	\$2,892.72
110,409	01-dic-17	31-dic-17	31	20.77%	31.16%	2.60%	\$2,962.04
110,409	01-ene-18	31-ene-18	31	20.69%	31.04%	2.59%	\$2,950.63
110,409	01-feb-18	28-feb-18	28	21.01%	31.52%	2.63%	\$2,706.31
110,409	01-mar-18	31-mar-18	31	20.68%	31.02%	2.59%	\$2,949.21
110,409	01-abr-18	30-abr-18	30	20.48%	30.72%	2.56%	\$2,826.47
110,409	01-may-18	31-may-18	31	20.44%	30.66%	2.56%	\$2,914.98
110,409	01-jun-18	30-jun-18	30	20.28%	30.42%	2.54%	\$2,798.87
110,409	01-jul-18	31-jul-18	31	20.03%	30.05%	2.50%	\$2,856.51
110,409	01-ago-18	31-ago-18	31	19.94%	29.91%	2.49%	\$2,843.68
110,409	01-sep-18	30-sep-18	30	19.81%	29.72%	2.48%	\$2,734.00
110,409	01-oct-18	31-oct-18	31	19.63%	29.45%	2.45%	\$2,799.47
110,409	01-nov-18	30-nov-18	30	19.49%	29.24%	2.44%	\$2,689.84
110,409	01-dic-18	31-dic-18	31	19.40%	29.10%	2.43%	\$2,766.67
110,409	01-ene-19	31-ene-19	31	19.16%	28.74%	2.40%	\$2,732.44
110,409	01-feb-19	28-feb-19	28	19.70%	29.55%	2.46%	\$2,537.57
110,409	01-mar-19	31-mar-19	31	19.37%	29.06%	2.42%	\$2,762.39
110,409	01-abr-19	30-abr-19	30	19.32%	28.98%	2.42%	\$2,666.38
110,409	01-may-19	31-may-19	31	19.34%	29.01%	2.42%	\$2,758.11
110,409	01-jun-19	30-jun-19	30	19.30%	28.95%	2.41%	\$2,663.62
110,409	01-jul-19	31-jul-19	31	19.28%	28.92%	2.41%	\$2,749.55
110,409	01-ago-19	31-ago-19	31	19.32%	28.98%	2.42%	\$2,755.26
110,409	01-sep-19	30-sep-19	30	19.32%	28.98%	2.42%	\$2,666.38
110,409	01-oct-19	31-oct-19	31	19.10%	28.65%	2.39%	\$2,723.88
110,409	01-nov-19	30-nov-19	30	19.03%	28.55%	2.38%	\$2,626.35
110,409	01-dic-19	31-dic-19	31	18.91%	28.37%	2.36%	\$2,696.79
110,409	01-ene-20	31-ene-20	31	18.77%	28.16%	2.35%	\$2,676.82
110,409	01-feb-20	29-feb-20	29	19.06%	28.59%	2.38%	\$2,542.81
110,409	01-mar-20	31-mar-20	31	18.95%	28.43%	2.37%	\$2,702.49
110,409	01-abr-20	30-abr-20	30	18.69%	28.04%	2.34%	\$2,579.43
110,409	01-may-20	31-may-20	31	18.19%	27.29%	2.27%	\$2,594.11
110,409	01-jun-20	30-jun-20	30	18.12%	27.18%	2.27%	\$2,500.76
110,409	01-jul-20	31-jul-20	31	18.12%	27.18%	2.27%	\$2,584.12
110,409	01-ago-20	31-ago-20	31	18.29%	27.44%	2.29%	\$2,608.37
110,409	01-sep-20	30-sep-20	30	18.35%	27.53%	2.29%	\$2,532.51
110,409	01-oct-20	31-oct-20	31	18.09%	27.14%	2.26%	\$2,579.84
110,409	01-nov-20	30-nov-20	30	17.84%	26.76%	2.23%	\$2,462.12
110,409	01-dic-20	31-dic-20	31	17.46%	26.19%	2.18%	\$2,490.00
110,409	01-ene-21	31-ene-21	31	17.32%	25.98%	2.17%	\$2,470.03
110,409	01-feb-21	28-feb-21	28	17.54%	26.31%	2.19%	\$2,259.34
110,409	01-mar-21	31-mar-21	31	17.41%	26.12%	2.18%	\$2,482.87
110,409	01-abr-21	30-abr-21	30	17.31%	25.97%	2.16%	\$2,388.97

MARITZA PEREZ HUERTAS - ABOGADA

110,409	01-may-21	31-may-21	31	17.22%	25.83%	2.15%	\$2,455.77
110,409	01-jun-21	30-jun-21	30	17.21%	25.82%	2.15%	\$2,375.17
110,409	01-jul-21	31-jul-21	31	17.18%	25.77%	2.15%	\$2,450.07
110,409	01-ago-21	31-ago-21	31	17.24%	25.86%	2.16%	\$2,458.62
110,409	01-sep-21	30-sep-21	30	17.19%	25.79%	2.15%	\$2,372.41
110,409	01-oct-21	31-oct-21	31	17.08%	25.62%	2.14%	\$2,435.81
110,409	01-nov-21	30-nov-21	30	17.27%	25.91%	2.16%	\$2,383.45
110,409	01-dic-21	31-dic-21	31	17.46%	26.19%	2.18%	\$2,490.00
110,409	01-ene-22	31-ene-22	31	17.66%	26.49%	2.21%	\$2,518.52
110,409	01-feb-22	28-feb-22	28	18.30%	27.45%	2.29%	\$2,357.23
110,409	01-mar-22	31-mar-22	31	18.47%	27.71%	2.31%	\$2,634.04
110,409	01-abr-22	30-abr-22	30	19.05%	28.58%	2.38%	\$2,629.11
110,409	01-may-22	31-may-22	31	19.71%	29.57%	2.46%	\$2,810.88
110,409	01-jun-22	30-jun-22	30	20.40%	30.60%	2.55%	\$2,815.43
110,409	01-jul-22	31-jul-22	31	21.28%	31.92%	2.66%	\$3,034.78
110,409	01-ago-22	31-ago-22	31	22.21%	33.32%	2.78%	\$3,167.40
110,409	01-sep-22	30-sep-22	30	23.50%	35.25%	2.94%	\$3,243.26
110,409	01-oct-22	31-oct-22	31	24.61%	36.92%	3.08%	\$3,509.67
110,409	01-nov-22	30-nov-22	30	25.78%	38.67%	3.22%	\$3,557.93
110,409	01-dic-22	31-dic-22	31	27.64%	41.46%	3.46%	\$3,941.79
110,409	01-ene-23	31-ene-23	31	28.84%	43.26%	3.61%	\$4,112.92
110,409	01-feb-23	28-feb-23	28	30.18%	45.27%	3.77%	\$3,887.50
110,409	01-mar-23	31-mar-23	31	30.84%	46.26%	3.86%	\$4,398.14
110,409	01-abr-23	30-abr-23	30	31.39%	47.09%	3.92%	\$4,332.17
110,409	01-may-23	02-may-23	2	30.27%	45.41%	3.78%	\$278.51
TOTAL INTERES MORATORIO							\$199,409.23

INTERESES MORATORIOS SOBRE CAPITAL VENCIDO CUOTA DEL 09.07.2017, DESDE EL 10.07.2017 HASTA EL 02.05.2023.

INTERESES MORATORIOS							
CAPITAL	FECHA DE INICIO	FECHA DE TERMINACION	No. DIAS	INTERES ANUAL	INTERES MORA ANUAL	INTERES MORA MENSUAL	TOTAL
111,421	10-jul-17	30-sep-17	81	21.98%	32.97%	2.75%	\$8,265.49
111,421	01-oct-17	31-oct-17	31	21.15%	31.73%	2.64%	\$3,043.88
111,421	01-nov-17	30-nov-17	30	20.96%	31.44%	2.62%	\$2,919.23
111,421	01-dic-17	31-dic-17	31	20.77%	31.16%	2.60%	\$2,989.19
111,421	01-ene-18	31-ene-18	31	20.69%	31.04%	2.59%	\$2,977.68
111,421	01-feb-18	28-feb-18	28	21.01%	31.52%	2.63%	\$2,731.11
111,421	01-mar-18	31-mar-18	31	20.68%	31.02%	2.59%	\$2,976.24
111,421	01-abr-18	30-abr-18	30	20.48%	30.72%	2.56%	\$2,852.38
111,421	01-may-18	31-may-18	31	20.44%	30.66%	2.56%	\$2,941.70
111,421	01-jun-18	30-jun-18	30	20.28%	30.42%	2.54%	\$2,824.52
111,421	01-jul-18	31-jul-18	31	20.03%	30.05%	2.50%	\$2,882.69
111,421	01-ago-18	31-ago-18	31	19.94%	29.91%	2.49%	\$2,869.74
111,421	01-sep-18	30-sep-18	30	19.81%	29.72%	2.48%	\$2,759.06
111,421	01-oct-18	31-oct-18	31	19.63%	29.45%	2.45%	\$2,825.13
111,421	01-nov-18	30-nov-18	30	19.49%	29.24%	2.44%	\$2,714.49
111,421	01-dic-18	31-dic-18	31	19.40%	29.10%	2.43%	\$2,792.02
111,421	01-ene-19	31-ene-19	31	19.16%	28.74%	2.40%	\$2,757.48
111,421	01-feb-19	28-feb-19	28	19.70%	29.55%	2.46%	\$2,560.83
111,421	01-mar-19	31-mar-19	31	19.37%	29.06%	2.42%	\$2,787.71
111,421	01-abr-19	30-abr-19	30	19.32%	28.98%	2.42%	\$2,690.82
111,421	01-may-19	31-may-19	31	19.34%	29.01%	2.42%	\$2,783.39
111,421	01-jun-19	30-jun-19	30	19.30%	28.95%	2.41%	\$2,688.03
111,421	01-jul-19	31-jul-19	31	19.28%	28.92%	2.41%	\$2,774.75
111,421	01-ago-19	31-ago-19	31	19.32%	28.98%	2.42%	\$2,780.51
111,421	01-sep-19	30-sep-19	30	19.32%	28.98%	2.42%	\$2,690.82

MARITZA PEREZ HUERTAS - ABOGADA

111,421	01-oct-19	31-oct-19	31	19.10%	28.65%	2.39%	\$2,748.85
111,421	01-nov-19	30-nov-19	30	19.03%	28.55%	2.38%	\$2,650.43
111,421	01-dic-19	31-dic-19	31	18.91%	28.37%	2.36%	\$2,721.50
111,421	01-ene-20	31-ene-20	31	18.77%	28.16%	2.35%	\$2,701.36
111,421	01-feb-20	29-feb-20	29	19.06%	28.59%	2.38%	\$2,566.12
111,421	01-mar-20	31-mar-20	31	18.95%	28.43%	2.37%	\$2,727.26
111,421	01-abr-20	30-abr-20	30	18.69%	28.04%	2.34%	\$2,603.07
111,421	01-may-20	31-may-20	31	18.19%	27.29%	2.27%	\$2,617.88
111,421	01-jun-20	30-jun-20	30	18.12%	27.18%	2.27%	\$2,523.69
111,421	01-jul-20	31-jul-20	31	18.12%	27.18%	2.27%	\$2,607.81
111,421	01-ago-20	31-ago-20	31	18.29%	27.44%	2.29%	\$2,632.27
111,421	01-sep-20	30-sep-20	30	18.35%	27.53%	2.29%	\$2,555.72
111,421	01-oct-20	31-oct-20	31	18.09%	27.14%	2.26%	\$2,603.49
111,421	01-nov-20	30-nov-20	30	17.84%	26.76%	2.23%	\$2,484.69
111,421	01-dic-20	31-dic-20	31	17.46%	26.19%	2.18%	\$2,512.82
111,421	01-ene-21	31-ene-21	31	17.32%	25.98%	2.17%	\$2,492.67
111,421	01-feb-21	28-feb-21	28	17.54%	26.31%	2.19%	\$2,280.05
111,421	01-mar-21	31-mar-21	31	17.41%	26.12%	2.18%	\$2,505.63
111,421	01-abr-21	30-abr-21	30	17.31%	25.97%	2.16%	\$2,410.87
111,421	01-may-21	31-may-21	31	17.22%	25.83%	2.15%	\$2,478.28
111,421	01-jun-21	30-jun-21	30	17.21%	25.82%	2.15%	\$2,396.94
111,421	01-jul-21	31-jul-21	31	17.18%	25.77%	2.15%	\$2,472.52
111,421	01-ago-21	31-ago-21	31	17.24%	25.86%	2.16%	\$2,481.16
111,421	01-sep-21	30-sep-21	30	17.19%	25.79%	2.15%	\$2,394.16
111,421	01-oct-21	31-oct-21	31	17.08%	25.62%	2.14%	\$2,458.13
111,421	01-nov-21	30-nov-21	30	17.27%	25.91%	2.16%	\$2,405.30
111,421	01-dic-21	31-dic-21	31	17.46%	26.19%	2.18%	\$2,512.82
111,421	01-ene-22	31-ene-22	31	17.66%	26.49%	2.21%	\$2,541.61
111,421	01-feb-22	28-feb-22	28	18.30%	27.45%	2.29%	\$2,378.84
111,421	01-mar-22	31-mar-22	31	18.47%	27.71%	2.31%	\$2,658.18
111,421	01-abr-22	30-abr-22	30	19.05%	28.58%	2.38%	\$2,653.21
111,421	01-may-22	31-may-22	31	19.71%	29.57%	2.46%	\$2,836.64
111,421	01-jun-22	30-jun-22	30	20.40%	30.60%	2.55%	\$2,841.24
111,421	01-jul-22	31-jul-22	31	21.28%	31.92%	2.66%	\$3,062.59
111,421	01-ago-22	31-ago-22	31	22.21%	33.32%	2.78%	\$3,196.44
111,421	01-sep-22	30-sep-22	30	23.50%	35.25%	2.94%	\$3,272.99
111,421	01-oct-22	31-oct-22	31	24.61%	36.92%	3.08%	\$3,541.84
111,421	01-nov-22	30-nov-22	30	25.78%	38.67%	3.22%	\$3,590.54
111,421	01-dic-22	31-dic-22	31	27.64%	41.46%	3.46%	\$3,977.92
111,421	01-ene-23	31-ene-23	31	28.84%	43.26%	3.61%	\$4,150.62
111,421	01-feb-23	28-feb-23	28	30.18%	45.27%	3.77%	\$3,923.13
111,421	01-mar-23	31-mar-23	31	30.84%	46.26%	3.86%	\$4,438.46
111,421	01-abr-23	30-abr-23	30	31.39%	47.09%	3.92%	\$4,371.88
111,421	01-may-23	02-may-23	2	30.27%	45.41%	3.78%	\$281.06
TOTAL INTERES MORATORIO							\$198,141.59

INTERESES MORATORIOS SOBRE CAPITAL VENCIDO CUOTA DEL 09.08.2017, DESDE EL 10.08.2017 HASTA EL 02.05.2023.

INTERESES MORATORIOS							
CAPITAL	FECHA DE INICIO	FECHA DE TERMINACION	No. DIAS	INTERES ANUAL	INTERES MORA ANUAL	INTERES MORA MENSUAL	TOTAL
112,442	10-ago-17	30-sep-17	51	21.98%	32.97%	2.75%	\$5,251.88
112,442	01-oct-17	31-oct-17	31	21.15%	31.73%	2.64%	\$3,071.77
112,442	01-nov-17	30-nov-17	30	20.96%	31.44%	2.62%	\$2,945.98
112,442	01-dic-17	31-dic-17	31	20.77%	31.16%	2.60%	\$3,016.58
112,442	01-ene-18	31-ene-18	31	20.69%	31.04%	2.59%	\$3,004.97
112,442	01-feb-18	28-feb-18	28	21.01%	31.52%	2.63%	\$2,756.14

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112,442	01-mar-18	31-mar-18	31	20.68%	31.02%	2.59%	\$3,003.51
112,442	01-abr-18	30-abr-18	30	20.48%	30.72%	2.56%	\$2,878.52
112,442	01-may-18	31-may-18	31	20.44%	30.66%	2.56%	\$2,968.66
112,442	01-jun-18	30-jun-18	30	20.28%	30.42%	2.54%	\$2,850.40
112,442	01-jul-18	31-jul-18	31	20.03%	30.05%	2.50%	\$2,909.11
112,442	01-ago-18	31-ago-18	31	19.94%	29.91%	2.49%	\$2,896.04
112,442	01-sep-18	30-sep-18	30	19.81%	29.72%	2.48%	\$2,784.35
112,442	01-oct-18	31-oct-18	31	19.63%	29.45%	2.45%	\$2,851.01
112,442	01-nov-18	30-nov-18	30	19.49%	29.24%	2.44%	\$2,739.37
112,442	01-dic-18	31-dic-18	31	19.40%	29.10%	2.43%	\$2,817.61
112,442	01-ene-19	31-ene-19	31	19.16%	28.74%	2.40%	\$2,782.75
112,442	01-feb-19	28-feb-19	28	19.70%	29.55%	2.46%	\$2,584.29
112,442	01-mar-19	31-mar-19	31	19.37%	29.06%	2.42%	\$2,813.25
112,442	01-abr-19	30-abr-19	30	19.32%	28.98%	2.42%	\$2,715.47
112,442	01-may-19	31-may-19	31	19.34%	29.01%	2.42%	\$2,808.89
112,442	01-jun-19	30-jun-19	30	19.30%	28.95%	2.41%	\$2,712.66
112,442	01-jul-19	31-jul-19	31	19.28%	28.92%	2.41%	\$2,800.18
112,442	01-ago-19	31-ago-19	31	19.32%	28.98%	2.42%	\$2,805.99
112,442	01-sep-19	30-sep-19	30	19.32%	28.98%	2.42%	\$2,715.47
112,442	01-oct-19	31-oct-19	31	19.10%	28.65%	2.39%	\$2,774.04
112,442	01-nov-19	30-nov-19	30	19.03%	28.55%	2.38%	\$2,674.71
112,442	01-dic-19	31-dic-19	31	18.91%	28.37%	2.36%	\$2,746.44
112,442	01-ene-20	31-ene-20	31	18.77%	28.16%	2.35%	\$2,726.11
112,442	01-feb-20	29-feb-20	29	19.06%	28.59%	2.38%	\$2,589.63
112,442	01-mar-20	31-mar-20	31	18.95%	28.43%	2.37%	\$2,752.25
112,442	01-abr-20	30-abr-20	30	18.69%	28.04%	2.34%	\$2,626.93
112,442	01-may-20	31-may-20	31	18.19%	27.29%	2.27%	\$2,641.87
112,442	01-jun-20	30-jun-20	30	18.12%	27.18%	2.27%	\$2,546.81
112,442	01-jul-20	31-jul-20	31	18.12%	27.18%	2.27%	\$2,631.71
112,442	01-ago-20	31-ago-20	31	18.29%	27.44%	2.29%	\$2,656.40
112,442	01-sep-20	30-sep-20	30	18.35%	27.53%	2.29%	\$2,579.14
112,442	01-oct-20	31-oct-20	31	18.09%	27.14%	2.26%	\$2,627.35
112,442	01-nov-20	30-nov-20	30	17.84%	26.76%	2.23%	\$2,507.46
112,442	01-dic-20	31-dic-20	31	17.46%	26.19%	2.18%	\$2,535.85
112,442	01-ene-21	31-ene-21	31	17.32%	25.98%	2.17%	\$2,515.51
112,442	01-feb-21	28-feb-21	28	17.54%	26.31%	2.19%	\$2,300.94
112,442	01-mar-21	31-mar-21	31	17.41%	26.12%	2.18%	\$2,528.59
112,442	01-abr-21	30-abr-21	30	17.31%	25.97%	2.16%	\$2,432.96
112,442	01-may-21	31-may-21	31	17.22%	25.83%	2.15%	\$2,500.99
112,442	01-jun-21	30-jun-21	30	17.21%	25.82%	2.15%	\$2,418.91
112,442	01-jul-21	31-jul-21	31	17.18%	25.77%	2.15%	\$2,495.18
112,442	01-ago-21	31-ago-21	31	17.24%	25.86%	2.16%	\$2,503.90
112,442	01-sep-21	30-sep-21	30	17.19%	25.79%	2.15%	\$2,416.10
112,442	01-oct-21	31-oct-21	31	17.08%	25.62%	2.14%	\$2,480.66
112,442	01-nov-21	30-nov-21	30	17.27%	25.91%	2.16%	\$2,427.34
112,442	01-dic-21	31-dic-21	31	17.46%	26.19%	2.18%	\$2,535.85
112,442	01-ene-22	31-ene-22	31	17.66%	26.49%	2.21%	\$2,564.90
112,442	01-feb-22	28-feb-22	28	18.30%	27.45%	2.29%	\$2,400.64
112,442	01-mar-22	31-mar-22	31	18.47%	27.71%	2.31%	\$2,682.54
112,442	01-abr-22	30-abr-22	30	19.05%	28.58%	2.38%	\$2,677.53
112,442	01-may-22	31-may-22	31	19.71%	29.57%	2.46%	\$2,862.63
112,442	01-jun-22	30-jun-22	30	20.40%	30.60%	2.55%	\$2,867.27
112,442	01-jul-22	31-jul-22	31	21.28%	31.92%	2.66%	\$3,090.66
112,442	01-ago-22	31-ago-22	31	22.21%	33.32%	2.78%	\$3,225.73
112,442	01-sep-22	30-sep-22	30	23.50%	35.25%	2.94%	\$3,302.98
112,442	01-oct-22	31-oct-22	31	24.61%	36.92%	3.08%	\$3,574.30
112,442	01-nov-22	30-nov-22	30	25.78%	38.67%	3.22%	\$3,623.44
112,442	01-dic-22	31-dic-22	31	27.64%	41.46%	3.46%	\$4,014.37
112,442	01-ene-23	31-ene-23	31	28.84%	43.26%	3.61%	\$4,188.65
112,442	01-feb-23	28-feb-23	28	30.18%	45.27%	3.77%	\$3,959.08
112,442	01-mar-23	31-mar-23	31	30.84%	46.26%	3.86%	\$4,479.13

MARITZA PEREZ HUERTAS - ABOGADA

112,442	01-abr-23	30-abr-23	30	31.39%	47.09%	3.92%	\$4,411.94
112,442	01-may-23	02-may-23	2	30.27%	45.41%	3.78%	\$283.63
TOTAL INTERES MORATORIO							\$196,867.90

INTERESES MORATORIOS SOBRE CAPITAL VENCIDO CUOTA DEL 09.09.2017, DESDE EL 10.09.2017 HASTA EL 02.05.2023.

INTERESES MORATORIOS							
CAPITAL	FECHA DE INICIO	FECHA DE TERMINACION	No. DIAS	INTERES ANUAL	INTERES MORA ANUAL	INTERES MORA MENSUAL	TOTAL
113,473	10-sep-17	30-sep-17	21	21.98%	32.97%	2.75%	\$2,182.37
113,473	01-oct-17	31-oct-17	31	21.15%	31.73%	2.64%	\$3,099.94
113,473	01-nov-17	30-nov-17	30	20.96%	31.44%	2.62%	\$2,972.99
113,473	01-dic-17	31-dic-17	31	20.77%	31.16%	2.60%	\$3,044.24
113,473	01-ene-18	31-ene-18	31	20.69%	31.04%	2.59%	\$3,032.52
113,473	01-feb-18	28-feb-18	28	21.01%	31.52%	2.63%	\$2,781.41
113,473	01-mar-18	31-mar-18	31	20.68%	31.02%	2.59%	\$3,031.05
113,473	01-abr-18	30-abr-18	30	20.48%	30.72%	2.56%	\$2,904.91
113,473	01-may-18	31-may-18	31	20.44%	30.66%	2.56%	\$2,995.88
113,473	01-jun-18	30-jun-18	30	20.28%	30.42%	2.54%	\$2,876.54
113,473	01-jul-18	31-jul-18	31	20.03%	30.05%	2.50%	\$2,935.78
113,473	01-ago-18	31-ago-18	31	19.94%	29.91%	2.49%	\$2,922.59
113,473	01-sep-18	30-sep-18	30	19.81%	29.72%	2.48%	\$2,809.88
113,473	01-oct-18	31-oct-18	31	19.63%	29.45%	2.45%	\$2,877.16
113,473	01-nov-18	30-nov-18	30	19.49%	29.24%	2.44%	\$2,764.49
113,473	01-dic-18	31-dic-18	31	19.40%	29.10%	2.43%	\$2,843.44
113,473	01-ene-19	31-ene-19	31	19.16%	28.74%	2.40%	\$2,808.27
113,473	01-feb-19	28-feb-19	28	19.70%	29.55%	2.46%	\$2,607.99
113,473	01-mar-19	31-mar-19	31	19.37%	29.06%	2.42%	\$2,839.05
113,473	01-abr-19	30-abr-19	30	19.32%	28.98%	2.42%	\$2,740.37
113,473	01-may-19	31-may-19	31	19.34%	29.01%	2.42%	\$2,834.65
113,473	01-jun-19	30-jun-19	30	19.30%	28.95%	2.41%	\$2,737.54
113,473	01-jul-19	31-jul-19	31	19.28%	28.92%	2.41%	\$2,825.86
113,473	01-ago-19	31-ago-19	31	19.32%	28.98%	2.42%	\$2,831.72
113,473	01-sep-19	30-sep-19	30	19.32%	28.98%	2.42%	\$2,740.37
113,473	01-oct-19	31-oct-19	31	19.10%	28.65%	2.39%	\$2,799.47
113,473	01-nov-19	30-nov-19	30	19.03%	28.55%	2.38%	\$2,699.24
113,473	01-dic-19	31-dic-19	31	18.91%	28.37%	2.36%	\$2,771.63
113,473	01-ene-20	31-ene-20	31	18.77%	28.16%	2.35%	\$2,751.11
113,473	01-feb-20	29-feb-20	29	19.06%	28.59%	2.38%	\$2,613.38
113,473	01-mar-20	31-mar-20	31	18.95%	28.43%	2.37%	\$2,777.49
113,473	01-abr-20	30-abr-20	30	18.69%	28.04%	2.34%	\$2,651.01
113,473	01-may-20	31-may-20	31	18.19%	27.29%	2.27%	\$2,666.10
113,473	01-jun-20	30-jun-20	30	18.12%	27.18%	2.27%	\$2,570.16
113,473	01-jul-20	31-jul-20	31	18.12%	27.18%	2.27%	\$2,655.84
113,473	01-ago-20	31-ago-20	31	18.29%	27.44%	2.29%	\$2,680.75
113,473	01-sep-20	30-sep-20	30	18.35%	27.53%	2.29%	\$2,602.79
113,473	01-oct-20	31-oct-20	31	18.09%	27.14%	2.26%	\$2,651.44
113,473	01-nov-20	30-nov-20	30	17.84%	26.76%	2.23%	\$2,530.45
113,473	01-dic-20	31-dic-20	31	17.46%	26.19%	2.18%	\$2,559.10
113,473	01-ene-21	31-ene-21	31	17.32%	25.98%	2.17%	\$2,538.58
113,473	01-feb-21	28-feb-21	28	17.54%	26.31%	2.19%	\$2,322.04
113,473	01-mar-21	31-mar-21	31	17.41%	26.12%	2.18%	\$2,551.77
113,473	01-abr-21	30-abr-21	30	17.31%	25.97%	2.16%	\$2,455.27
113,473	01-may-21	31-may-21	31	17.22%	25.83%	2.15%	\$2,523.92
113,473	01-jun-21	30-jun-21	30	17.21%	25.82%	2.15%	\$2,441.09
113,473	01-jul-21	31-jul-21	31	17.18%	25.77%	2.15%	\$2,518.06
113,473	01-ago-21	31-ago-21	31	17.24%	25.86%	2.16%	\$2,526.85

MARITZA PEREZ HUERTAS - ABOGADA

113,473	01-sep-21	30-sep-21	30	17.19%	25.79%	2.15%	\$2,438.25
113,473	01-oct-21	31-oct-21	31	17.08%	25.62%	2.14%	\$2,503.40
113,473	01-nov-21	30-nov-21	30	17.27%	25.91%	2.16%	\$2,449.60
113,473	01-dic-21	31-dic-21	31	17.46%	26.19%	2.18%	\$2,559.10
113,473	01-ene-22	31-ene-22	31	17.66%	26.49%	2.21%	\$2,588.41
113,473	01-feb-22	28-feb-22	28	18.30%	27.45%	2.29%	\$2,422.65
113,473	01-mar-22	31-mar-22	31	18.47%	27.71%	2.31%	\$2,707.13
113,473	01-abr-22	30-abr-22	30	19.05%	28.58%	2.38%	\$2,702.08
113,473	01-may-22	31-may-22	31	19.71%	29.57%	2.46%	\$2,888.88
113,473	01-jun-22	30-jun-22	30	20.40%	30.60%	2.55%	\$2,893.56
113,473	01-jul-22	31-jul-22	31	21.28%	31.92%	2.66%	\$3,118.99
113,473	01-ago-22	31-ago-22	31	22.21%	33.32%	2.78%	\$3,255.30
113,473	01-sep-22	30-sep-22	30	23.50%	35.25%	2.94%	\$3,333.27
113,473	01-oct-22	31-oct-22	31	24.61%	36.92%	3.08%	\$3,607.07
113,473	01-nov-22	30-nov-22	30	25.78%	38.67%	3.22%	\$3,656.67
113,473	01-dic-22	31-dic-22	31	27.64%	41.46%	3.46%	\$4,051.18
113,473	01-ene-23	31-ene-23	31	28.84%	43.26%	3.61%	\$4,227.06
113,473	01-feb-23	28-feb-23	28	30.18%	45.27%	3.77%	\$3,995.38
113,473	01-mar-23	31-mar-23	31	30.84%	46.26%	3.86%	\$4,520.20
113,473	01-abr-23	30-abr-23	30	31.39%	47.09%	3.92%	\$4,452.40
113,473	01-may-23	02-may-23	2	30.27%	45.41%	3.78%	\$286.24
TOTAL INTERES MORATORIO							\$195,555.35

INTERESES MORATORIOS SOBRE CAPITAL VENCIDO CUOTA DEL 09.10.2017, DESDE EL 10.10.2017 HASTA EL 02.05.2023.

INTERESES MORATORIOS							
CAPITAL	FECHA DE INICIO	FECHA DE TERMINACION	No. DIAS	INTERES ANUAL	INTERES MORA ANUAL	INTERES MORA MENSUAL	TOTAL
114,513	10-oct-17	31-oct-17	22	21.15%	31.73%	2.64%	\$2,220.12
114,513	01-nov-17	30-nov-17	30	20.96%	31.44%	2.62%	\$3,000.24
114,513	01-dic-17	31-dic-17	31	20.77%	31.16%	2.60%	\$3,072.15
114,513	01-ene-18	31-ene-18	31	20.69%	31.04%	2.59%	\$3,060.31
114,513	01-feb-18	28-feb-18	28	21.01%	31.52%	2.63%	\$2,806.90
114,513	01-mar-18	31-mar-18	31	20.68%	31.02%	2.59%	\$3,058.83
114,513	01-abr-18	30-abr-18	30	20.48%	30.72%	2.56%	\$2,931.53
114,513	01-may-18	31-may-18	31	20.44%	30.66%	2.56%	\$3,023.33
114,513	01-jun-18	30-jun-18	30	20.28%	30.42%	2.54%	\$2,902.90
114,513	01-jul-18	31-jul-18	31	20.03%	30.05%	2.50%	\$2,962.69
114,513	01-ago-18	31-ago-18	31	19.94%	29.91%	2.49%	\$2,949.38
114,513	01-sep-18	30-sep-18	30	19.81%	29.72%	2.48%	\$2,835.63
114,513	01-oct-18	31-oct-18	31	19.63%	29.45%	2.45%	\$2,903.52
114,513	01-nov-18	30-nov-18	30	19.49%	29.24%	2.44%	\$2,789.82
114,513	01-dic-18	31-dic-18	31	19.40%	29.10%	2.43%	\$2,869.50
114,513	01-ene-19	31-ene-19	31	19.16%	28.74%	2.40%	\$2,834.01
114,513	01-feb-19	28-feb-19	28	19.70%	29.55%	2.46%	\$2,631.89
114,513	01-mar-19	31-mar-19	31	19.37%	29.06%	2.42%	\$2,865.07
114,513	01-abr-19	30-abr-19	30	19.32%	28.98%	2.42%	\$2,765.49
114,513	01-may-19	31-may-19	31	19.34%	29.01%	2.42%	\$2,860.63
114,513	01-jun-19	30-jun-19	30	19.30%	28.95%	2.41%	\$2,762.63
114,513	01-jul-19	31-jul-19	31	19.28%	28.92%	2.41%	\$2,851.76
114,513	01-ago-19	31-ago-19	31	19.32%	28.98%	2.42%	\$2,857.67
114,513	01-sep-19	30-sep-19	30	19.32%	28.98%	2.42%	\$2,765.49
114,513	01-oct-19	31-oct-19	31	19.10%	28.65%	2.39%	\$2,825.13
114,513	01-nov-19	30-nov-19	30	19.03%	28.55%	2.38%	\$2,723.98
114,513	01-dic-19	31-dic-19	31	18.91%	28.37%	2.36%	\$2,797.03
114,513	01-ene-20	31-ene-20	31	18.77%	28.16%	2.35%	\$2,776.32
114,513	01-feb-20	29-feb-20	29	19.06%	28.59%	2.38%	\$2,637.33

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114,513	01-mar-20	31-mar-20	31	18.95%	28.43%	2.37%	\$2,802.94
114,513	01-abr-20	30-abr-20	30	18.69%	28.04%	2.34%	\$2,675.31
114,513	01-may-20	31-may-20	31	18.19%	27.29%	2.27%	\$2,690.53
114,513	01-jun-20	30-jun-20	30	18.12%	27.18%	2.27%	\$2,593.72
114,513	01-jul-20	31-jul-20	31	18.12%	27.18%	2.27%	\$2,680.18
114,513	01-ago-20	31-ago-20	31	18.29%	27.44%	2.29%	\$2,705.32
114,513	01-sep-20	30-sep-20	30	18.35%	27.53%	2.29%	\$2,626.64
114,513	01-oct-20	31-oct-20	31	18.09%	27.14%	2.26%	\$2,675.74
114,513	01-nov-20	30-nov-20	30	17.84%	26.76%	2.23%	\$2,553.64
114,513	01-dic-20	31-dic-20	31	17.46%	26.19%	2.18%	\$2,582.55
114,513	01-ene-21	31-ene-21	31	17.32%	25.98%	2.17%	\$2,561.85
114,513	01-feb-21	28-feb-21	28	17.54%	26.31%	2.19%	\$2,343.32
114,513	01-mar-21	31-mar-21	31	17.41%	26.12%	2.18%	\$2,575.16
114,513	01-abr-21	30-abr-21	30	17.31%	25.97%	2.16%	\$2,477.78
114,513	01-may-21	31-may-21	31	17.22%	25.83%	2.15%	\$2,547.06
114,513	01-jun-21	30-jun-21	30	17.21%	25.82%	2.15%	\$2,463.46
114,513	01-jul-21	31-jul-21	31	17.18%	25.77%	2.15%	\$2,541.14
114,513	01-ago-21	31-ago-21	31	17.24%	25.86%	2.16%	\$2,550.01
114,513	01-sep-21	30-sep-21	30	17.19%	25.79%	2.15%	\$2,460.60
114,513	01-oct-21	31-oct-21	31	17.08%	25.62%	2.14%	\$2,526.35
114,513	01-nov-21	30-nov-21	30	17.27%	25.91%	2.16%	\$2,472.05
114,513	01-dic-21	31-dic-21	31	17.46%	26.19%	2.18%	\$2,582.55
114,513	01-ene-22	31-ene-22	31	17.66%	26.49%	2.21%	\$2,612.14
114,513	01-feb-22	28-feb-22	28	18.30%	27.45%	2.29%	\$2,444.85
114,513	01-mar-22	31-mar-22	31	18.47%	27.71%	2.31%	\$2,731.95
114,513	01-abr-22	30-abr-22	30	19.05%	28.58%	2.38%	\$2,726.84
114,513	01-may-22	31-may-22	31	19.71%	29.57%	2.46%	\$2,915.36
114,513	01-jun-22	30-jun-22	30	20.40%	30.60%	2.55%	\$2,920.08
114,513	01-jul-22	31-jul-22	31	21.28%	31.92%	2.66%	\$3,147.58
114,513	01-ago-22	31-ago-22	31	22.21%	33.32%	2.78%	\$3,285.14
114,513	01-sep-22	30-sep-22	30	23.50%	35.25%	2.94%	\$3,363.82
114,513	01-oct-22	31-oct-22	31	24.61%	36.92%	3.08%	\$3,640.13
114,513	01-nov-22	30-nov-22	30	25.78%	38.67%	3.22%	\$3,690.18
114,513	01-dic-22	31-dic-22	31	27.64%	41.46%	3.46%	\$4,088.30
114,513	01-ene-23	31-ene-23	31	28.84%	43.26%	3.61%	\$4,265.80
114,513	01-feb-23	28-feb-23	28	30.18%	45.27%	3.77%	\$4,032.00
114,513	01-mar-23	31-mar-23	31	30.84%	46.26%	3.86%	\$4,561.63
114,513	01-abr-23	30-abr-23	30	31.39%	47.09%	3.92%	\$4,493.20
114,513	01-may-23	02-may-23	2	30.27%	45.41%	3.78%	\$288.86
TOTAL INTERES MORATORIO							\$194,237.05

INTERESES MORATORIOS SOBRE CAPITAL VENCIDO CUOTA DEL 09.11.2017, DESDE EL 10.11.2017 HASTA EL 02.05.2023.

INTERESES MORATORIOS							
CAPITAL	FECHA DE INICIO	FECHA DE TERMINACION	No. DIAS	INTERES ANUAL	INTERES MORA ANUAL	INTERES MORA MENSUAL	TOTAL
115,563	10-nov-17	30-nov-17	21	20.96%	31.44%	2.62%	\$2,119.43
115,563	01-dic-17	31-dic-17	31	20.77%	31.16%	2.60%	\$3,100.31
115,563	01-ene-18	31-ene-18	31	20.69%	31.04%	2.59%	\$3,088.37
115,563	01-feb-18	28-feb-18	28	21.01%	31.52%	2.63%	\$2,832.64
115,563	01-mar-18	31-mar-18	31	20.68%	31.02%	2.59%	\$3,086.88
115,563	01-abr-18	30-abr-18	30	20.48%	30.72%	2.56%	\$2,958.41
115,563	01-may-18	31-may-18	31	20.44%	30.66%	2.56%	\$3,051.06
115,563	01-jun-18	30-jun-18	30	20.28%	30.42%	2.54%	\$2,929.52
115,563	01-jul-18	31-jul-18	31	20.03%	30.05%	2.50%	\$2,989.86
115,563	01-ago-18	31-ago-18	31	19.94%	29.91%	2.49%	\$2,976.42
115,563	01-sep-18	30-sep-18	30	19.81%	29.72%	2.48%	\$2,861.63

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115,563	01-oct-18	31-oct-18	31	19.63%	29.45%	2.45%	\$2,930.15
115,563	01-nov-18	30-nov-18	30	19.49%	29.24%	2.44%	\$2,815.40
115,563	01-dic-18	31-dic-18	31	19.40%	29.10%	2.43%	\$2,895.82
115,563	01-ene-19	31-ene-19	31	19.16%	28.74%	2.40%	\$2,859.99
115,563	01-feb-19	28-feb-19	28	19.70%	29.55%	2.46%	\$2,656.02
115,563	01-mar-19	31-mar-19	31	19.37%	29.06%	2.42%	\$2,891.34
115,563	01-abr-19	30-abr-19	30	19.32%	28.98%	2.42%	\$2,790.85
115,563	01-may-19	31-may-19	31	19.34%	29.01%	2.42%	\$2,886.86
115,563	01-jun-19	30-jun-19	30	19.30%	28.95%	2.41%	\$2,787.96
115,563	01-jul-19	31-jul-19	31	19.28%	28.92%	2.41%	\$2,877.90
115,563	01-ago-19	31-ago-19	31	19.32%	28.98%	2.42%	\$2,883.87
115,563	01-sep-19	30-sep-19	30	19.32%	28.98%	2.42%	\$2,790.85
115,563	01-oct-19	31-oct-19	31	19.10%	28.65%	2.39%	\$2,851.04
115,563	01-nov-19	30-nov-19	30	19.03%	28.55%	2.38%	\$2,748.95
115,563	01-dic-19	31-dic-19	31	18.91%	28.37%	2.36%	\$2,822.67
115,563	01-ene-20	31-ene-20	31	18.77%	28.16%	2.35%	\$2,801.78
115,563	01-feb-20	29-feb-20	29	19.06%	28.59%	2.38%	\$2,661.51
115,563	01-mar-20	31-mar-20	31	18.95%	28.43%	2.37%	\$2,828.65
115,563	01-abr-20	30-abr-20	30	18.69%	28.04%	2.34%	\$2,699.84
115,563	01-may-20	31-may-20	31	18.19%	27.29%	2.27%	\$2,715.20
115,563	01-jun-20	30-jun-20	30	18.12%	27.18%	2.27%	\$2,617.50
115,563	01-jul-20	31-jul-20	31	18.12%	27.18%	2.27%	\$2,704.75
115,563	01-ago-20	31-ago-20	31	18.29%	27.44%	2.29%	\$2,730.13
115,563	01-sep-20	30-sep-20	30	18.35%	27.53%	2.29%	\$2,650.73
115,563	01-oct-20	31-oct-20	31	18.09%	27.14%	2.26%	\$2,700.27
115,563	01-nov-20	30-nov-20	30	17.84%	26.76%	2.23%	\$2,577.05
115,563	01-dic-20	31-dic-20	31	17.46%	26.19%	2.18%	\$2,606.23
115,563	01-ene-21	31-ene-21	31	17.32%	25.98%	2.17%	\$2,585.34
115,563	01-feb-21	28-feb-21	28	17.54%	26.31%	2.19%	\$2,364.80
115,563	01-mar-21	31-mar-21	31	17.41%	26.12%	2.18%	\$2,598.77
115,563	01-abr-21	30-abr-21	30	17.31%	25.97%	2.16%	\$2,500.49
115,563	01-may-21	31-may-21	31	17.22%	25.83%	2.15%	\$2,570.41
115,563	01-jun-21	30-jun-21	30	17.21%	25.82%	2.15%	\$2,486.05
115,563	01-jul-21	31-jul-21	31	17.18%	25.77%	2.15%	\$2,564.44
115,563	01-ago-21	31-ago-21	31	17.24%	25.86%	2.16%	\$2,573.40
115,563	01-sep-21	30-sep-21	30	17.19%	25.79%	2.15%	\$2,483.16
115,563	01-oct-21	31-oct-21	31	17.08%	25.62%	2.14%	\$2,549.51
115,563	01-nov-21	30-nov-21	30	17.27%	25.91%	2.16%	\$2,494.72
115,563	01-dic-21	31-dic-21	31	17.46%	26.19%	2.18%	\$2,606.23
115,563	01-ene-22	31-ene-22	31	17.66%	26.49%	2.21%	\$2,636.09
115,563	01-feb-22	28-feb-22	28	18.30%	27.45%	2.29%	\$2,467.27
115,563	01-mar-22	31-mar-22	31	18.47%	27.71%	2.31%	\$2,757.00
115,563	01-abr-22	30-abr-22	30	19.05%	28.58%	2.38%	\$2,751.84
115,563	01-may-22	31-may-22	31	19.71%	29.57%	2.46%	\$2,942.09
115,563	01-jun-22	30-jun-22	30	20.40%	30.60%	2.55%	\$2,946.86
115,563	01-jul-22	31-jul-22	31	21.28%	31.92%	2.66%	\$3,176.44
115,563	01-ago-22	31-ago-22	31	22.21%	33.32%	2.78%	\$3,315.26
115,563	01-sep-22	30-sep-22	30	23.50%	35.25%	2.94%	\$3,394.66
115,563	01-oct-22	31-oct-22	31	24.61%	36.92%	3.08%	\$3,673.51
115,563	01-nov-22	30-nov-22	30	25.78%	38.67%	3.22%	\$3,724.02
115,563	01-dic-22	31-dic-22	31	27.64%	41.46%	3.46%	\$4,125.79
115,563	01-ene-23	31-ene-23	31	28.84%	43.26%	3.61%	\$4,304.91
115,563	01-feb-23	28-feb-23	28	30.18%	45.27%	3.77%	\$4,068.97
115,563	01-mar-23	31-mar-23	31	30.84%	46.26%	3.86%	\$4,603.45
115,563	01-abr-23	30-abr-23	30	31.39%	47.09%	3.92%	\$4,534.40
115,563	01-may-23	02-may-23	2	30.27%	45.41%	3.78%	\$291.51
TOTAL INTERES MORATORIO							\$192,869.25

INTERESES MORATORIOS SOBRE CAPITAL VENCIDO CUOTA DEL 09.12.2017, DESDE EL 10.12.2017 HASTA EL 02.05.2023.

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INTERESES MORATORIOS							
CAPITAL	FECHA DE INICIO	FECHA DE TERMINACION	No. DIAS	INTERES ANUAL	INTERES MORA ANUAL	INTERES MORA MENSUAL	TOTAL
116,622	10-dic-17	31-dic-17	22	20.77%	31.16%	2.60%	\$2,220.39
116,622	01-ene-18	31-ene-18	31	20.69%	31.04%	2.59%	\$3,116.67
116,622	01-feb-18	28-feb-18	28	21.01%	31.52%	2.63%	\$2,858.60
116,622	01-mar-18	31-mar-18	31	20.68%	31.02%	2.59%	\$3,115.17
116,622	01-abr-18	30-abr-18	30	20.48%	30.72%	2.56%	\$2,985.52
116,622	01-may-18	31-may-18	31	20.44%	30.66%	2.56%	\$3,079.02
116,622	01-jun-18	30-jun-18	30	20.28%	30.42%	2.54%	\$2,956.37
116,622	01-jul-18	31-jul-18	31	20.03%	30.05%	2.50%	\$3,017.25
116,622	01-ago-18	31-ago-18	31	19.94%	29.91%	2.49%	\$3,003.70
116,622	01-sep-18	30-sep-18	30	19.81%	29.72%	2.48%	\$2,887.85
116,622	01-oct-18	31-oct-18	31	19.63%	29.45%	2.45%	\$2,957.00
116,622	01-nov-18	30-nov-18	30	19.49%	29.24%	2.44%	\$2,841.20
116,622	01-dic-18	31-dic-18	31	19.40%	29.10%	2.43%	\$2,922.35
116,622	01-ene-19	31-ene-19	31	19.16%	28.74%	2.40%	\$2,886.20
116,622	01-feb-19	28-feb-19	28	19.70%	29.55%	2.46%	\$2,680.36
116,622	01-mar-19	31-mar-19	31	19.37%	29.06%	2.42%	\$2,917.83
116,622	01-abr-19	30-abr-19	30	19.32%	28.98%	2.42%	\$2,816.42
116,622	01-may-19	31-may-19	31	19.34%	29.01%	2.42%	\$2,913.31
116,622	01-jun-19	30-jun-19	30	19.30%	28.95%	2.41%	\$2,813.51
116,622	01-jul-19	31-jul-19	31	19.28%	28.92%	2.41%	\$2,904.28
116,622	01-ago-19	31-ago-19	31	19.32%	28.98%	2.42%	\$2,910.30
116,622	01-sep-19	30-sep-19	30	19.32%	28.98%	2.42%	\$2,816.42
116,622	01-oct-19	31-oct-19	31	19.10%	28.65%	2.39%	\$2,877.16
116,622	01-nov-19	30-nov-19	30	19.03%	28.55%	2.38%	\$2,774.15
116,622	01-dic-19	31-dic-19	31	18.91%	28.37%	2.36%	\$2,848.54
116,622	01-ene-20	31-ene-20	31	18.77%	28.16%	2.35%	\$2,827.45
116,622	01-feb-20	29-feb-20	29	19.06%	28.59%	2.38%	\$2,685.90
116,622	01-mar-20	31-mar-20	31	18.95%	28.43%	2.37%	\$2,854.57
116,622	01-abr-20	30-abr-20	30	18.69%	28.04%	2.34%	\$2,724.58
116,622	01-may-20	31-may-20	31	18.19%	27.29%	2.27%	\$2,740.08
116,622	01-jun-20	30-jun-20	30	18.12%	27.18%	2.27%	\$2,641.49
116,622	01-jul-20	31-jul-20	31	18.12%	27.18%	2.27%	\$2,729.54
116,622	01-ago-20	31-ago-20	31	18.29%	27.44%	2.29%	\$2,755.15
116,622	01-sep-20	30-sep-20	30	18.35%	27.53%	2.29%	\$2,675.02
116,622	01-oct-20	31-oct-20	31	18.09%	27.14%	2.26%	\$2,725.02
116,622	01-nov-20	30-nov-20	30	17.84%	26.76%	2.23%	\$2,600.67
116,622	01-dic-20	31-dic-20	31	17.46%	26.19%	2.18%	\$2,630.12
116,622	01-ene-21	31-ene-21	31	17.32%	25.98%	2.17%	\$2,609.03
116,622	01-feb-21	28-feb-21	28	17.54%	26.31%	2.19%	\$2,386.47
116,622	01-mar-21	31-mar-21	31	17.41%	26.12%	2.18%	\$2,622.59
116,622	01-abr-21	30-abr-21	30	17.31%	25.97%	2.16%	\$2,523.41
116,622	01-may-21	31-may-21	31	17.22%	25.83%	2.15%	\$2,593.96
116,622	01-jun-21	30-jun-21	30	17.21%	25.82%	2.15%	\$2,508.83
116,622	01-jul-21	31-jul-21	31	17.18%	25.77%	2.15%	\$2,587.94
116,622	01-ago-21	31-ago-21	31	17.24%	25.86%	2.16%	\$2,596.98
116,622	01-sep-21	30-sep-21	30	17.19%	25.79%	2.15%	\$2,505.92
116,622	01-oct-21	31-oct-21	31	17.08%	25.62%	2.14%	\$2,572.88
116,622	01-nov-21	30-nov-21	30	17.27%	25.91%	2.16%	\$2,517.58
116,622	01-dic-21	31-dic-21	31	17.46%	26.19%	2.18%	\$2,630.12
116,622	01-ene-22	31-ene-22	31	17.66%	26.49%	2.21%	\$2,660.25
116,622	01-feb-22	28-feb-22	28	18.30%	27.45%	2.29%	\$2,489.88
116,622	01-mar-22	31-mar-22	31	18.47%	27.71%	2.31%	\$2,782.26
116,622	01-abr-22	30-abr-22	30	19.05%	28.58%	2.38%	\$2,777.06
116,622	01-may-22	31-may-22	31	19.71%	29.57%	2.46%	\$2,969.05
116,622	01-jun-22	30-jun-22	30	20.40%	30.60%	2.55%	\$2,973.86
116,622	01-jul-22	31-jul-22	31	21.28%	31.92%	2.66%	\$3,205.55

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116,622	01-ago-22	31-ago-22	31	22.21%	33.32%	2.78%	\$3,345.64
116,622	01-sep-22	30-sep-22	30	23.50%	35.25%	2.94%	\$3,425.77
116,622	01-oct-22	31-oct-22	31	24.61%	36.92%	3.08%	\$3,707.17
116,622	01-nov-22	30-nov-22	30	25.78%	38.67%	3.22%	\$3,758.14
116,622	01-dic-22	31-dic-22	31	27.64%	41.46%	3.46%	\$4,163.60
116,622	01-ene-23	31-ene-23	31	28.84%	43.26%	3.61%	\$4,344.36
116,622	01-feb-23	28-feb-23	28	30.18%	45.27%	3.77%	\$4,106.26
116,622	01-mar-23	31-mar-23	31	30.84%	46.26%	3.86%	\$4,645.64
116,622	01-abr-23	30-abr-23	30	31.39%	47.09%	3.92%	\$4,575.96
116,622	01-may-23	02-may-23	2	30.27%	45.41%	3.78%	\$294.18
TOTAL INTERES MORATORIO							\$191,589.49

INTERESES MORATORIOS SOBRE CAPITAL VENCIDO CUOTA DEL 09.01.2018, DESDE EL 10.01.2018 HASTA EL 02.05.2023.

INTERESES MORATORIOS							
CAPITAL	FECHA DE INICIO	FECHA DE TERMINACION	No. DIAS	INTERES ANUAL	INTERES MORA ANUAL	INTERES MORA MENSUAL	TOTAL
117,691	10-ene-18	31-ene-18	22	20.69%	31.04%	2.59%	\$2,232.11
117,691	01-feb-18	28-feb-18	28	21.01%	31.52%	2.63%	\$2,884.80
117,691	01-mar-18	31-mar-18	31	20.68%	31.02%	2.59%	\$3,143.72
117,691	01-abr-18	30-abr-18	30	20.48%	30.72%	2.56%	\$3,012.89
117,691	01-may-18	31-may-18	31	20.44%	30.66%	2.56%	\$3,107.24
117,691	01-jun-18	30-jun-18	30	20.28%	30.42%	2.54%	\$2,983.47
117,691	01-jul-18	31-jul-18	31	20.03%	30.05%	2.50%	\$3,044.91
117,691	01-ago-18	31-ago-18	31	19.94%	29.91%	2.49%	\$3,031.23
117,691	01-sep-18	30-sep-18	30	19.81%	29.72%	2.48%	\$2,914.32
117,691	01-oct-18	31-oct-18	31	19.63%	29.45%	2.45%	\$2,984.10
117,691	01-nov-18	30-nov-18	30	19.49%	29.24%	2.44%	\$2,867.25
117,691	01-dic-18	31-dic-18	31	19.40%	29.10%	2.43%	\$2,949.14
117,691	01-ene-19	31-ene-19	31	19.16%	28.74%	2.40%	\$2,912.66
117,691	01-feb-19	28-feb-19	28	19.70%	29.55%	2.46%	\$2,704.93
117,691	01-mar-19	31-mar-19	31	19.37%	29.06%	2.42%	\$2,944.58
117,691	01-abr-19	30-abr-19	30	19.32%	28.98%	2.42%	\$2,842.24
117,691	01-may-19	31-may-19	31	19.34%	29.01%	2.42%	\$2,940.02
117,691	01-jun-19	30-jun-19	30	19.30%	28.95%	2.41%	\$2,839.30
117,691	01-jul-19	31-jul-19	31	19.28%	28.92%	2.41%	\$2,930.90
117,691	01-ago-19	31-ago-19	31	19.32%	28.98%	2.42%	\$2,936.98
117,691	01-sep-19	30-sep-19	30	19.32%	28.98%	2.42%	\$2,842.24
117,691	01-oct-19	31-oct-19	31	19.10%	28.65%	2.39%	\$2,903.54
117,691	01-nov-19	30-nov-19	30	19.03%	28.55%	2.38%	\$2,799.57
117,691	01-dic-19	31-dic-19	31	18.91%	28.37%	2.36%	\$2,874.65
117,691	01-ene-20	31-ene-20	31	18.77%	28.16%	2.35%	\$2,853.37
117,691	01-feb-20	29-feb-20	29	19.06%	28.59%	2.38%	\$2,710.52
117,691	01-mar-20	31-mar-20	31	18.95%	28.43%	2.37%	\$2,880.73
117,691	01-abr-20	30-abr-20	30	18.69%	28.04%	2.34%	\$2,749.56
117,691	01-may-20	31-may-20	31	18.19%	27.29%	2.27%	\$2,765.20
117,691	01-jun-20	30-jun-20	30	18.12%	27.18%	2.27%	\$2,665.70
117,691	01-jul-20	31-jul-20	31	18.12%	27.18%	2.27%	\$2,754.56
117,691	01-ago-20	31-ago-20	31	18.29%	27.44%	2.29%	\$2,780.40
117,691	01-sep-20	30-sep-20	30	18.35%	27.53%	2.29%	\$2,699.54
117,691	01-oct-20	31-oct-20	31	18.09%	27.14%	2.26%	\$2,750.00
117,691	01-nov-20	30-nov-20	30	17.84%	26.76%	2.23%	\$2,624.51
117,691	01-dic-20	31-dic-20	31	17.46%	26.19%	2.18%	\$2,654.23
117,691	01-ene-21	31-ene-21	31	17.32%	25.98%	2.17%	\$2,632.94
117,691	01-feb-21	28-feb-21	28	17.54%	26.31%	2.19%	\$2,408.35
117,691	01-mar-21	31-mar-21	31	17.41%	26.12%	2.18%	\$2,646.63
117,691	01-abr-21	30-abr-21	30	17.31%	25.97%	2.16%	\$2,546.54

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117,691	01-may-21	31-may-21	31	17.22%	25.83%	2.15%	\$2,617.74
117,691	01-jun-21	30-jun-21	30	17.21%	25.82%	2.15%	\$2,531.83
117,691	01-jul-21	31-jul-21	31	17.18%	25.77%	2.15%	\$2,611.66
117,691	01-ago-21	31-ago-21	31	17.24%	25.86%	2.16%	\$2,620.78
117,691	01-sep-21	30-sep-21	30	17.19%	25.79%	2.15%	\$2,528.89
117,691	01-oct-21	31-oct-21	31	17.08%	25.62%	2.14%	\$2,596.46
117,691	01-nov-21	30-nov-21	30	17.27%	25.91%	2.16%	\$2,540.65
117,691	01-dic-21	31-dic-21	31	17.46%	26.19%	2.18%	\$2,654.23
117,691	01-ene-22	31-ene-22	31	17.66%	26.49%	2.21%	\$2,684.63
117,691	01-feb-22	28-feb-22	28	18.30%	27.45%	2.29%	\$2,512.70
117,691	01-mar-22	31-mar-22	31	18.47%	27.71%	2.31%	\$2,807.76
117,691	01-abr-22	30-abr-22	30	19.05%	28.58%	2.38%	\$2,802.52
117,691	01-may-22	31-may-22	31	19.71%	29.57%	2.46%	\$2,996.27
117,691	01-jun-22	30-jun-22	30	20.40%	30.60%	2.55%	\$3,001.12
117,691	01-jul-22	31-jul-22	31	21.28%	31.92%	2.66%	\$3,234.93
117,691	01-ago-22	31-ago-22	31	22.21%	33.32%	2.78%	\$3,376.31
117,691	01-sep-22	30-sep-22	30	23.50%	35.25%	2.94%	\$3,457.17
117,691	01-oct-22	31-oct-22	31	24.61%	36.92%	3.08%	\$3,741.15
117,691	01-nov-22	30-nov-22	30	25.78%	38.67%	3.22%	\$3,792.59
117,691	01-dic-22	31-dic-22	31	27.64%	41.46%	3.46%	\$4,201.76
117,691	01-ene-23	31-ene-23	31	28.84%	43.26%	3.61%	\$4,384.19
117,691	01-feb-23	28-feb-23	28	30.18%	45.27%	3.77%	\$4,143.90
117,691	01-mar-23	31-mar-23	31	30.84%	46.26%	3.86%	\$4,688.22
117,691	01-abr-23	30-abr-23	30	31.39%	47.09%	3.92%	\$4,617.90
117,691	01-may-23	02-may-23	2	30.27%	45.41%	3.78%	\$296.88
TOTAL INTERES MORATORIO							\$190,191.79

INTERESES MORATORIOS SOBRE CAPITAL VENCIDO CUOTA DEL 09.02.2018, DESDE EL 10.02.2018 HASTA EL 02.05.2023.

INTERESES MORATORIOS							
CAPITAL	FECHA DE INICIO	FECHA DE TERMINACION	No. DIAS	INTERES ANUAL	INTERES MORA ANUAL	INTERES MORA MENSUAL	TOTAL
118,770	10-feb-18	28-feb-18	19	21.01%	31.52%	2.63%	\$1,975.49
118,770	01-mar-18	31-mar-18	31	20.68%	31.02%	2.59%	\$3,172.54
118,770	01-abr-18	30-abr-18	30	20.48%	30.72%	2.56%	\$3,040.51
118,770	01-may-18	31-may-18	31	20.44%	30.66%	2.56%	\$3,135.73
118,770	01-jun-18	30-jun-18	30	20.28%	30.42%	2.54%	\$3,010.82
118,770	01-jul-18	31-jul-18	31	20.03%	30.05%	2.50%	\$3,072.83
118,770	01-ago-18	31-ago-18	31	19.94%	29.91%	2.49%	\$3,059.02
118,770	01-sep-18	30-sep-18	30	19.81%	29.72%	2.48%	\$2,941.04
118,770	01-oct-18	31-oct-18	31	19.63%	29.45%	2.45%	\$3,011.46
118,770	01-nov-18	30-nov-18	30	19.49%	29.24%	2.44%	\$2,893.53
118,770	01-dic-18	31-dic-18	31	19.40%	29.10%	2.43%	\$2,976.18
118,770	01-ene-19	31-ene-19	31	19.16%	28.74%	2.40%	\$2,939.36
118,770	01-feb-19	28-feb-19	28	19.70%	29.55%	2.46%	\$2,729.73
118,770	01-mar-19	31-mar-19	31	19.37%	29.06%	2.42%	\$2,971.58
118,770	01-abr-19	30-abr-19	30	19.32%	28.98%	2.42%	\$2,868.30
118,770	01-may-19	31-may-19	31	19.34%	29.01%	2.42%	\$2,966.97
118,770	01-jun-19	30-jun-19	30	19.30%	28.95%	2.41%	\$2,865.33
118,770	01-jul-19	31-jul-19	31	19.28%	28.92%	2.41%	\$2,957.77
118,770	01-ago-19	31-ago-19	31	19.32%	28.98%	2.42%	\$2,963.91
118,770	01-sep-19	30-sep-19	30	19.32%	28.98%	2.42%	\$2,868.30
118,770	01-oct-19	31-oct-19	31	19.10%	28.65%	2.39%	\$2,930.15
118,770	01-nov-19	30-nov-19	30	19.03%	28.55%	2.38%	\$2,825.24
118,770	01-dic-19	31-dic-19	31	18.91%	28.37%	2.36%	\$2,901.01
118,770	01-ene-20	31-ene-20	31	18.77%	28.16%	2.35%	\$2,879.53
118,770	01-feb-20	29-feb-20	29	19.06%	28.59%	2.38%	\$2,735.37

MARITZA PEREZ HUERTAS - ABOGADA

118,770	01-mar-20	31-mar-20	31	18.95%	28.43%	2.37%	\$2,907.14
118,770	01-abr-20	30-abr-20	30	18.69%	28.04%	2.34%	\$2,774.76
118,770	01-may-20	31-may-20	31	18.19%	27.29%	2.27%	\$2,790.55
118,770	01-jun-20	30-jun-20	30	18.12%	27.18%	2.27%	\$2,690.14
118,770	01-jul-20	31-jul-20	31	18.12%	27.18%	2.27%	\$2,779.81
118,770	01-ago-20	31-ago-20	31	18.29%	27.44%	2.29%	\$2,805.89
118,770	01-sep-20	30-sep-20	30	18.35%	27.53%	2.29%	\$2,724.29
118,770	01-oct-20	31-oct-20	31	18.09%	27.14%	2.26%	\$2,775.21
118,770	01-nov-20	30-nov-20	30	17.84%	26.76%	2.23%	\$2,648.57
118,770	01-dic-20	31-dic-20	31	17.46%	26.19%	2.18%	\$2,678.56
118,770	01-ene-21	31-ene-21	31	17.32%	25.98%	2.17%	\$2,657.08
118,770	01-feb-21	28-feb-21	28	17.54%	26.31%	2.19%	\$2,430.43
118,770	01-mar-21	31-mar-21	31	17.41%	26.12%	2.18%	\$2,670.89
118,770	01-abr-21	30-abr-21	30	17.31%	25.97%	2.16%	\$2,569.89
118,770	01-may-21	31-may-21	31	17.22%	25.83%	2.15%	\$2,641.74
118,770	01-jun-21	30-jun-21	30	17.21%	25.82%	2.15%	\$2,555.04
118,770	01-jul-21	31-jul-21	31	17.18%	25.77%	2.15%	\$2,635.61
118,770	01-ago-21	31-ago-21	31	17.24%	25.86%	2.16%	\$2,644.81
118,770	01-sep-21	30-sep-21	30	17.19%	25.79%	2.15%	\$2,552.07
118,770	01-oct-21	31-oct-21	31	17.08%	25.62%	2.14%	\$2,620.26
118,770	01-nov-21	30-nov-21	30	17.27%	25.91%	2.16%	\$2,563.95
118,770	01-dic-21	31-dic-21	31	17.46%	26.19%	2.18%	\$2,678.56
118,770	01-ene-22	31-ene-22	31	17.66%	26.49%	2.21%	\$2,709.24
118,770	01-feb-22	28-feb-22	28	18.30%	27.45%	2.29%	\$2,535.74
118,770	01-mar-22	31-mar-22	31	18.47%	27.71%	2.31%	\$2,833.51
118,770	01-abr-22	30-abr-22	30	19.05%	28.58%	2.38%	\$2,828.21
118,770	01-may-22	31-may-22	31	19.71%	29.57%	2.46%	\$3,023.74
118,770	01-jun-22	30-jun-22	30	20.40%	30.60%	2.55%	\$3,028.64
118,770	01-jul-22	31-jul-22	31	21.28%	31.92%	2.66%	\$3,264.59
118,770	01-ago-22	31-ago-22	31	22.21%	33.32%	2.78%	\$3,407.26
118,770	01-sep-22	30-sep-22	30	23.50%	35.25%	2.94%	\$3,488.87
118,770	01-oct-22	31-oct-22	31	24.61%	36.92%	3.08%	\$3,775.45
118,770	01-nov-22	30-nov-22	30	25.78%	38.67%	3.22%	\$3,827.36
118,770	01-dic-22	31-dic-22	31	27.64%	41.46%	3.46%	\$4,240.29
118,770	01-ene-23	31-ene-23	31	28.84%	43.26%	3.61%	\$4,424.38
118,770	01-feb-23	28-feb-23	28	30.18%	45.27%	3.77%	\$4,181.89
118,770	01-mar-23	31-mar-23	31	30.84%	46.26%	3.86%	\$4,731.20
118,770	01-abr-23	30-abr-23	30	31.39%	47.09%	3.92%	\$4,660.24
118,770	01-may-23	02-may-23	2	30.27%	45.41%	3.78%	\$299.60
TOTAL INTERES MORATORIO							\$188,747.16

INTERESES MORATORIOS SOBRE CAPITAL VENCIDO CUOTA DEL 09.03.2018, DESDE EL 10.03.2018 HASTA EL 02.05.2023.

INTERESES MORATORIOS							
CAPITAL	FECHA DE INICIO	FECHA DE TERMINACION	No. DIAS	INTERES ANUAL	INTERES MORA ANUAL	INTERES MORA MENSUAL	TOTAL
119,859	10-mar-18	31-mar-18	22	20.68%	31.02%	2.59%	\$2,272.13
119,859	01-abr-18	30-abr-18	30	20.48%	30.72%	2.56%	\$3,068.39
119,859	01-may-18	31-may-18	31	20.44%	30.66%	2.56%	\$3,164.48
119,859	01-jun-18	30-jun-18	30	20.28%	30.42%	2.54%	\$3,038.43
119,859	01-jul-18	31-jul-18	31	20.03%	30.05%	2.50%	\$3,101.00
119,859	01-ago-18	31-ago-18	31	19.94%	29.91%	2.49%	\$3,087.07
119,859	01-sep-18	30-sep-18	30	19.81%	29.72%	2.48%	\$2,968.01
119,859	01-oct-18	31-oct-18	31	19.63%	29.45%	2.45%	\$3,039.07
119,859	01-nov-18	30-nov-18	30	19.49%	29.24%	2.44%	\$2,920.06
119,859	01-dic-18	31-dic-18	31	19.40%	29.10%	2.43%	\$3,003.47
119,859	01-ene-19	31-ene-19	31	19.16%	28.74%	2.40%	\$2,966.31

MARITZA PEREZ HUERTAS - ABOGADA

119,859	01-feb-19	28-feb-19	28	19.70%	29.55%	2.46%	\$2,754.76
119,859	01-mar-19	31-mar-19	31	19.37%	29.06%	2.42%	\$2,998.82
119,859	01-abr-19	30-abr-19	30	19.32%	28.98%	2.42%	\$2,894.59
119,859	01-may-19	31-may-19	31	19.34%	29.01%	2.42%	\$2,994.18
119,859	01-jun-19	30-jun-19	30	19.30%	28.95%	2.41%	\$2,891.60
119,859	01-jul-19	31-jul-19	31	19.28%	28.92%	2.41%	\$2,984.89
119,859	01-ago-19	31-ago-19	31	19.32%	28.98%	2.42%	\$2,991.08
119,859	01-sep-19	30-sep-19	30	19.32%	28.98%	2.42%	\$2,894.59
119,859	01-oct-19	31-oct-19	31	19.10%	28.65%	2.39%	\$2,957.02
119,859	01-nov-19	30-nov-19	30	19.03%	28.55%	2.38%	\$2,851.15
119,859	01-dic-19	31-dic-19	31	18.91%	28.37%	2.36%	\$2,927.61
119,859	01-ene-20	31-ene-20	31	18.77%	28.16%	2.35%	\$2,905.93
119,859	01-feb-20	29-feb-20	29	19.06%	28.59%	2.38%	\$2,760.45
119,859	01-mar-20	31-mar-20	31	18.95%	28.43%	2.37%	\$2,933.80
119,859	01-abr-20	30-abr-20	30	18.69%	28.04%	2.34%	\$2,800.21
119,859	01-may-20	31-may-20	31	18.19%	27.29%	2.27%	\$2,816.14
119,859	01-jun-20	30-jun-20	30	18.12%	27.18%	2.27%	\$2,714.81
119,859	01-jul-20	31-jul-20	31	18.12%	27.18%	2.27%	\$2,805.30
119,859	01-ago-20	31-ago-20	31	18.29%	27.44%	2.29%	\$2,831.62
119,859	01-sep-20	30-sep-20	30	18.35%	27.53%	2.29%	\$2,749.27
119,859	01-oct-20	31-oct-20	31	18.09%	27.14%	2.26%	\$2,800.66
119,859	01-nov-20	30-nov-20	30	17.84%	26.76%	2.23%	\$2,672.86
119,859	01-dic-20	31-dic-20	31	17.46%	26.19%	2.18%	\$2,703.12
119,859	01-ene-21	31-ene-21	31	17.32%	25.98%	2.17%	\$2,681.45
119,859	01-feb-21	28-feb-21	28	17.54%	26.31%	2.19%	\$2,452.71
119,859	01-mar-21	31-mar-21	31	17.41%	26.12%	2.18%	\$2,695.38
119,859	01-abr-21	30-abr-21	30	17.31%	25.97%	2.16%	\$2,593.45
119,859	01-may-21	31-may-21	31	17.22%	25.83%	2.15%	\$2,665.96
119,859	01-jun-21	30-jun-21	30	17.21%	25.82%	2.15%	\$2,578.47
119,859	01-jul-21	31-jul-21	31	17.18%	25.77%	2.15%	\$2,659.77
119,859	01-ago-21	31-ago-21	31	17.24%	25.86%	2.16%	\$2,669.06
119,859	01-sep-21	30-sep-21	30	17.19%	25.79%	2.15%	\$2,575.47
119,859	01-oct-21	31-oct-21	31	17.08%	25.62%	2.14%	\$2,644.29
119,859	01-nov-21	30-nov-21	30	17.27%	25.91%	2.16%	\$2,587.46
119,859	01-dic-21	31-dic-21	31	17.46%	26.19%	2.18%	\$2,703.12
119,859	01-ene-22	31-ene-22	31	17.66%	26.49%	2.21%	\$2,734.08
119,859	01-feb-22	28-feb-22	28	18.30%	27.45%	2.29%	\$2,558.99
119,859	01-mar-22	31-mar-22	31	18.47%	27.71%	2.31%	\$2,859.49
119,859	01-abr-22	30-abr-22	30	19.05%	28.58%	2.38%	\$2,854.14
119,859	01-may-22	31-may-22	31	19.71%	29.57%	2.46%	\$3,051.46
119,859	01-jun-22	30-jun-22	30	20.40%	30.60%	2.55%	\$3,056.40
119,859	01-jul-22	31-jul-22	31	21.28%	31.92%	2.66%	\$3,294.52
119,859	01-ago-22	31-ago-22	31	22.21%	33.32%	2.78%	\$3,438.51
119,859	01-sep-22	30-sep-22	30	23.50%	35.25%	2.94%	\$3,520.86
119,859	01-oct-22	31-oct-22	31	24.61%	36.92%	3.08%	\$3,810.07
119,859	01-nov-22	30-nov-22	30	25.78%	38.67%	3.22%	\$3,862.46
119,859	01-dic-22	31-dic-22	31	27.64%	41.46%	3.46%	\$4,279.17
119,859	01-ene-23	31-ene-23	31	28.84%	43.26%	3.61%	\$4,464.95
119,859	01-feb-23	28-feb-23	28	30.18%	45.27%	3.77%	\$4,220.24
119,859	01-mar-23	31-mar-23	31	30.84%	46.26%	3.86%	\$4,774.58
119,859	01-abr-23	30-abr-23	30	31.39%	47.09%	3.92%	\$4,702.97
119,859	01-may-23	02-may-23	2	30.27%	45.41%	3.78%	\$302.34
TOTAL INTERES MORATORIO							\$187,554.66

INTERESES MORATORIOS SOBRE CAPITAL VENCIDO CUOTA DEL 09.04.2018, DESDE EL 10.04.2018 HASTA EL 02.05.2023.

INTERESES MORATORIOS

MARITZA PEREZ HUERTAS - ABOGADA

CAPITAL	FECHA DE INICIO	FECHA DE TERMINACION	No. DIAS	INTERES ANUAL	INTERES MORA ANUAL	INTERES MORA MENSUAL	TOTAL
120,957	10-abr-18	30-abr-18	21	20.48%	30.72%	2.56%	\$2,167.55
120,957	01-may-18	31-may-18	31	20.44%	30.66%	2.56%	\$3,193.47
120,957	01-jun-18	30-jun-18	30	20.28%	30.42%	2.54%	\$3,066.26
120,957	01-jul-18	31-jul-18	31	20.03%	30.05%	2.50%	\$3,129.41
120,957	01-ago-18	31-ago-18	31	19.94%	29.91%	2.49%	\$3,115.35
120,957	01-sep-18	30-sep-18	30	19.81%	29.72%	2.48%	\$2,995.20
120,957	01-oct-18	31-oct-18	31	19.63%	29.45%	2.45%	\$3,066.92
120,957	01-nov-18	30-nov-18	30	19.49%	29.24%	2.44%	\$2,946.81
120,957	01-dic-18	31-dic-18	31	19.40%	29.10%	2.43%	\$3,030.98
120,957	01-ene-19	31-ene-19	31	19.16%	28.74%	2.40%	\$2,993.48
120,957	01-feb-19	28-feb-19	28	19.70%	29.55%	2.46%	\$2,780.00
120,957	01-mar-19	31-mar-19	31	19.37%	29.06%	2.42%	\$3,026.29
120,957	01-abr-19	30-abr-19	30	19.32%	28.98%	2.42%	\$2,921.11
120,957	01-may-19	31-may-19	31	19.34%	29.01%	2.42%	\$3,021.61
120,957	01-jun-19	30-jun-19	30	19.30%	28.95%	2.41%	\$2,918.09
120,957	01-jul-19	31-jul-19	31	19.28%	28.92%	2.41%	\$3,012.23
120,957	01-ago-19	31-ago-19	31	19.32%	28.98%	2.42%	\$3,018.48
120,957	01-sep-19	30-sep-19	30	19.32%	28.98%	2.42%	\$2,921.11
120,957	01-oct-19	31-oct-19	31	19.10%	28.65%	2.39%	\$2,984.11
120,957	01-nov-19	30-nov-19	30	19.03%	28.55%	2.38%	\$2,877.26
120,957	01-dic-19	31-dic-19	31	18.91%	28.37%	2.36%	\$2,954.43
120,957	01-ene-20	31-ene-20	31	18.77%	28.16%	2.35%	\$2,932.55
120,957	01-feb-20	29-feb-20	29	19.06%	28.59%	2.38%	\$2,785.74
120,957	01-mar-20	31-mar-20	31	18.95%	28.43%	2.37%	\$2,960.67
120,957	01-abr-20	30-abr-20	30	18.69%	28.04%	2.34%	\$2,825.86
120,957	01-may-20	31-may-20	31	18.19%	27.29%	2.27%	\$2,841.94
120,957	01-jun-20	30-jun-20	30	18.12%	27.18%	2.27%	\$2,739.68
120,957	01-jul-20	31-jul-20	31	18.12%	27.18%	2.27%	\$2,831.00
120,957	01-ago-20	31-ago-20	31	18.29%	27.44%	2.29%	\$2,857.56
120,957	01-sep-20	30-sep-20	30	18.35%	27.53%	2.29%	\$2,774.45
120,957	01-oct-20	31-oct-20	31	18.09%	27.14%	2.26%	\$2,826.31
120,957	01-nov-20	30-nov-20	30	17.84%	26.76%	2.23%	\$2,697.34
120,957	01-dic-20	31-dic-20	31	17.46%	26.19%	2.18%	\$2,727.88
120,957	01-ene-21	31-ene-21	31	17.32%	25.98%	2.17%	\$2,706.01
120,957	01-feb-21	28-feb-21	28	17.54%	26.31%	2.19%	\$2,475.18
120,957	01-mar-21	31-mar-21	31	17.41%	26.12%	2.18%	\$2,720.07
120,957	01-abr-21	30-abr-21	30	17.31%	25.97%	2.16%	\$2,617.21
120,957	01-may-21	31-may-21	31	17.22%	25.83%	2.15%	\$2,690.39
120,957	01-jun-21	30-jun-21	30	17.21%	25.82%	2.15%	\$2,602.09
120,957	01-jul-21	31-jul-21	31	17.18%	25.77%	2.15%	\$2,684.14
120,957	01-ago-21	31-ago-21	31	17.24%	25.86%	2.16%	\$2,693.51
120,957	01-sep-21	30-sep-21	30	17.19%	25.79%	2.15%	\$2,599.06
120,957	01-oct-21	31-oct-21	31	17.08%	25.62%	2.14%	\$2,668.51
120,957	01-nov-21	30-nov-21	30	17.27%	25.91%	2.16%	\$2,611.16
120,957	01-dic-21	31-dic-21	31	17.46%	26.19%	2.18%	\$2,727.88
120,957	01-ene-22	31-ene-22	31	17.66%	26.49%	2.21%	\$2,759.13
120,957	01-feb-22	28-feb-22	28	18.30%	27.45%	2.29%	\$2,582.43
120,957	01-mar-22	31-mar-22	31	18.47%	27.71%	2.31%	\$2,885.68
120,957	01-abr-22	30-abr-22	30	19.05%	28.58%	2.38%	\$2,880.29
120,957	01-may-22	31-may-22	31	19.71%	29.57%	2.46%	\$3,079.41
120,957	01-jun-22	30-jun-22	30	20.40%	30.60%	2.55%	\$3,084.40
120,957	01-jul-22	31-jul-22	31	21.28%	31.92%	2.66%	\$3,324.70
120,957	01-ago-22	31-ago-22	31	22.21%	33.32%	2.78%	\$3,470.00
120,957	01-sep-22	30-sep-22	30	23.50%	35.25%	2.94%	\$3,553.11
120,957	01-oct-22	31-oct-22	31	24.61%	36.92%	3.08%	\$3,844.97
120,957	01-nov-22	30-nov-22	30	25.78%	38.67%	3.22%	\$3,897.84
120,957	01-dic-22	31-dic-22	31	27.64%	41.46%	3.46%	\$4,318.37
120,957	01-ene-23	31-ene-23	31	28.84%	43.26%	3.61%	\$4,505.85

MARITZA PEREZ HUERTAS - ABOGADA

120,957	01-feb-23	28-feb-23	28	30.18%	45.27%	3.77%	\$4,258.90
120,957	01-mar-23	31-mar-23	31	30.84%	46.26%	3.86%	\$4,818.32
120,957	01-abr-23	30-abr-23	30	31.39%	47.09%	3.92%	\$4,746.05
120,957	01-may-23	02-may-23	2	30.27%	45.41%	3.78%	\$305.11
TOTAL INTERES MORATORIO							\$186,050.92

INTERESES MORATORIOS SOBRE CAPITAL VENCIDO CUOTA DEL 09.05.2018, DESDE EL 10.05.2018 HASTA EL 02.05.2023.

INTERESES MORATORIOS							
CAPITAL	FECHA DE INICIO	FECHA DE TERMINACION	No. DIAS	INTERES ANUAL	INTERES MORA ANUAL	INTERES MORA MENSUAL	TOTAL
122,066	10-may-18	31-may-18	22	20.44%	30.66%	2.56%	\$2,287.11
122,066	01-jun-18	30-jun-18	30	20.28%	30.42%	2.54%	\$3,094.37
122,066	01-jul-18	31-jul-18	31	20.03%	30.05%	2.50%	\$3,158.10
122,066	01-ago-18	31-ago-18	31	19.94%	29.91%	2.49%	\$3,143.91
122,066	01-sep-18	30-sep-18	30	19.81%	29.72%	2.48%	\$3,022.66
122,066	01-oct-18	31-oct-18	31	19.63%	29.45%	2.45%	\$3,095.03
122,066	01-nov-18	30-nov-18	30	19.49%	29.24%	2.44%	\$2,973.83
122,066	01-dic-18	31-dic-18	31	19.40%	29.10%	2.43%	\$3,058.77
122,066	01-ene-19	31-ene-19	31	19.16%	28.74%	2.40%	\$3,020.93
122,066	01-feb-19	28-feb-19	28	19.70%	29.55%	2.46%	\$2,805.48
122,066	01-mar-19	31-mar-19	31	19.37%	29.06%	2.42%	\$3,054.04
122,066	01-abr-19	30-abr-19	30	19.32%	28.98%	2.42%	\$2,947.89
122,066	01-may-19	31-may-19	31	19.34%	29.01%	2.42%	\$3,049.31
122,066	01-jun-19	30-jun-19	30	19.30%	28.95%	2.41%	\$2,944.84
122,066	01-jul-19	31-jul-19	31	19.28%	28.92%	2.41%	\$3,039.85
122,066	01-ago-19	31-ago-19	31	19.32%	28.98%	2.42%	\$3,046.16
122,066	01-sep-19	30-sep-19	30	19.32%	28.98%	2.42%	\$2,947.89
122,066	01-oct-19	31-oct-19	31	19.10%	28.65%	2.39%	\$3,011.47
122,066	01-nov-19	30-nov-19	30	19.03%	28.55%	2.38%	\$2,903.64
122,066	01-dic-19	31-dic-19	31	18.91%	28.37%	2.36%	\$2,981.51
122,066	01-ene-20	31-ene-20	31	18.77%	28.16%	2.35%	\$2,959.44
122,066	01-feb-20	29-feb-20	29	19.06%	28.59%	2.38%	\$2,811.28
122,066	01-mar-20	31-mar-20	31	18.95%	28.43%	2.37%	\$2,987.82
122,066	01-abr-20	30-abr-20	30	18.69%	28.04%	2.34%	\$2,851.77
122,066	01-may-20	31-may-20	31	18.19%	27.29%	2.27%	\$2,867.99
122,066	01-jun-20	30-jun-20	30	18.12%	27.18%	2.27%	\$2,764.79
122,066	01-jul-20	31-jul-20	31	18.12%	27.18%	2.27%	\$2,856.95
122,066	01-ago-20	31-ago-20	31	18.29%	27.44%	2.29%	\$2,883.76
122,066	01-sep-20	30-sep-20	30	18.35%	27.53%	2.29%	\$2,799.89
122,066	01-oct-20	31-oct-20	31	18.09%	27.14%	2.26%	\$2,852.22
122,066	01-nov-20	30-nov-20	30	17.84%	26.76%	2.23%	\$2,722.07
122,066	01-dic-20	31-dic-20	31	17.46%	26.19%	2.18%	\$2,752.89
122,066	01-ene-21	31-ene-21	31	17.32%	25.98%	2.17%	\$2,730.82
122,066	01-feb-21	28-feb-21	28	17.54%	26.31%	2.19%	\$2,497.88
122,066	01-mar-21	31-mar-21	31	17.41%	26.12%	2.18%	\$2,745.01
122,066	01-abr-21	30-abr-21	30	17.31%	25.97%	2.16%	\$2,641.20
122,066	01-may-21	31-may-21	31	17.22%	25.83%	2.15%	\$2,715.05
122,066	01-jun-21	30-jun-21	30	17.21%	25.82%	2.15%	\$2,625.94
122,066	01-jul-21	31-jul-21	31	17.18%	25.77%	2.15%	\$2,708.75
122,066	01-ago-21	31-ago-21	31	17.24%	25.86%	2.16%	\$2,718.21
122,066	01-sep-21	30-sep-21	30	17.19%	25.79%	2.15%	\$2,622.89
122,066	01-oct-21	31-oct-21	31	17.08%	25.62%	2.14%	\$2,692.98
122,066	01-nov-21	30-nov-21	30	17.27%	25.91%	2.16%	\$2,635.10
122,066	01-dic-21	31-dic-21	31	17.46%	26.19%	2.18%	\$2,752.89
122,066	01-ene-22	31-ene-22	31	17.66%	26.49%	2.21%	\$2,784.43
122,066	01-feb-22	28-feb-22	28	18.30%	27.45%	2.29%	\$2,606.11

MARITZA PEREZ HUERTAS - ABOGADA

122,066	01-mar-22	31-mar-22	31	18.47%	27.71%	2.31%	\$2,912.14
122,066	01-abr-22	30-abr-22	30	19.05%	28.58%	2.38%	\$2,906.70
122,066	01-may-22	31-may-22	31	19.71%	29.57%	2.46%	\$3,107.65
122,066	01-jun-22	30-jun-22	30	20.40%	30.60%	2.55%	\$3,112.68
122,066	01-jul-22	31-jul-22	31	21.28%	31.92%	2.66%	\$3,355.19
122,066	01-ago-22	31-ago-22	31	22.21%	33.32%	2.78%	\$3,501.82
122,066	01-sep-22	30-sep-22	30	23.50%	35.25%	2.94%	\$3,585.69
122,066	01-oct-22	31-oct-22	31	24.61%	36.92%	3.08%	\$3,880.22
122,066	01-nov-22	30-nov-22	30	25.78%	38.67%	3.22%	\$3,933.58
122,066	01-dic-22	31-dic-22	31	27.64%	41.46%	3.46%	\$4,357.96
122,066	01-ene-23	31-ene-23	31	28.84%	43.26%	3.61%	\$4,547.16
122,066	01-feb-23	28-feb-23	28	30.18%	45.27%	3.77%	\$4,297.94
122,066	01-mar-23	31-mar-23	31	30.84%	46.26%	3.86%	\$4,862.50
122,066	01-abr-23	30-abr-23	30	31.39%	47.09%	3.92%	\$4,789.56
122,066	01-may-23	02-may-23	2	30.27%	45.41%	3.78%	\$307.91
TOTAL INTERES MORATORIO							\$184,633.67

INTERESES MORATORIOS SOBRE CAPITAL VENCIDO CUOTA DEL 09.06.2018, DESDE EL 10.06.2018 HASTA EL 02.05.2023.

INTERESES MORATORIOS							
CAPITAL	FECHA DE INICIO	FECHA DE TERMINACION	No. DIAS	INTERES ANUAL	INTERES MORA ANUAL	INTERES MORA MENSUAL	TOTAL
123,185	10-jun-18	30-jun-18	21	20.28%	30.42%	2.54%	\$2,185.92
123,185	01-jul-18	31-jul-18	31	20.03%	30.05%	2.50%	\$3,187.05
123,185	01-ago-18	31-ago-18	31	19.94%	29.91%	2.49%	\$3,172.73
123,185	01-sep-18	30-sep-18	30	19.81%	29.72%	2.48%	\$3,050.37
123,185	01-oct-18	31-oct-18	31	19.63%	29.45%	2.45%	\$3,123.41
123,185	01-nov-18	30-nov-18	30	19.49%	29.24%	2.44%	\$3,001.09
123,185	01-dic-18	31-dic-18	31	19.40%	29.10%	2.43%	\$3,086.81
123,185	01-ene-19	31-ene-19	31	19.16%	28.74%	2.40%	\$3,048.62
123,185	01-feb-19	28-feb-19	28	19.70%	29.55%	2.46%	\$2,831.20
123,185	01-mar-19	31-mar-19	31	19.37%	29.06%	2.42%	\$3,082.04
123,185	01-abr-19	30-abr-19	30	19.32%	28.98%	2.42%	\$2,974.92
123,185	01-may-19	31-may-19	31	19.34%	29.01%	2.42%	\$3,077.26
123,185	01-jun-19	30-jun-19	30	19.30%	28.95%	2.41%	\$2,971.84
123,185	01-jul-19	31-jul-19	31	19.28%	28.92%	2.41%	\$3,067.72
123,185	01-ago-19	31-ago-19	31	19.32%	28.98%	2.42%	\$3,074.08
123,185	01-sep-19	30-sep-19	30	19.32%	28.98%	2.42%	\$2,974.92
123,185	01-oct-19	31-oct-19	31	19.10%	28.65%	2.39%	\$3,039.08
123,185	01-nov-19	30-nov-19	30	19.03%	28.55%	2.38%	\$2,930.26
123,185	01-dic-19	31-dic-19	31	18.91%	28.37%	2.36%	\$3,008.84
123,185	01-ene-20	31-ene-20	31	18.77%	28.16%	2.35%	\$2,986.57
123,185	01-feb-20	29-feb-20	29	19.06%	28.59%	2.38%	\$2,837.05
123,185	01-mar-20	31-mar-20	31	18.95%	28.43%	2.37%	\$3,015.21
123,185	01-abr-20	30-abr-20	30	18.69%	28.04%	2.34%	\$2,877.91
123,185	01-may-20	31-may-20	31	18.19%	27.29%	2.27%	\$2,894.28
123,185	01-jun-20	30-jun-20	30	18.12%	27.18%	2.27%	\$2,790.14
123,185	01-jul-20	31-jul-20	31	18.12%	27.18%	2.27%	\$2,883.14
123,185	01-ago-20	31-ago-20	31	18.29%	27.44%	2.29%	\$2,910.19
123,185	01-sep-20	30-sep-20	30	18.35%	27.53%	2.29%	\$2,825.56
123,185	01-oct-20	31-oct-20	31	18.09%	27.14%	2.26%	\$2,878.37
123,185	01-nov-20	30-nov-20	30	17.84%	26.76%	2.23%	\$2,747.03
123,185	01-dic-20	31-dic-20	31	17.46%	26.19%	2.18%	\$2,778.13
123,185	01-ene-21	31-ene-21	31	17.32%	25.98%	2.17%	\$2,755.85
123,185	01-feb-21	28-feb-21	28	17.54%	26.31%	2.19%	\$2,520.78
123,185	01-mar-21	31-mar-21	31	17.41%	26.12%	2.18%	\$2,770.17
123,185	01-abr-21	30-abr-21	30	17.31%	25.97%	2.16%	\$2,665.42

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123,185	01-may-21	31-may-21	31	17.22%	25.83%	2.15%	\$2,739.94
123,185	01-jun-21	30-jun-21	30	17.21%	25.82%	2.15%	\$2,650.02
123,185	01-jul-21	31-jul-21	31	17.18%	25.77%	2.15%	\$2,733.58
123,185	01-ago-21	31-ago-21	31	17.24%	25.86%	2.16%	\$2,743.12
123,185	01-sep-21	30-sep-21	30	17.19%	25.79%	2.15%	\$2,646.94
123,185	01-oct-21	31-oct-21	31	17.08%	25.62%	2.14%	\$2,717.67
123,185	01-nov-21	30-nov-21	30	17.27%	25.91%	2.16%	\$2,659.26
123,185	01-dic-21	31-dic-21	31	17.46%	26.19%	2.18%	\$2,778.13
123,185	01-ene-22	31-ene-22	31	17.66%	26.49%	2.21%	\$2,809.95
123,185	01-feb-22	28-feb-22	28	18.30%	27.45%	2.29%	\$2,630.00
123,185	01-mar-22	31-mar-22	31	18.47%	27.71%	2.31%	\$2,938.83
123,185	01-abr-22	30-abr-22	30	19.05%	28.58%	2.38%	\$2,933.34
123,185	01-may-22	31-may-22	31	19.71%	29.57%	2.46%	\$3,136.14
123,185	01-jun-22	30-jun-22	30	20.40%	30.60%	2.55%	\$3,141.22
123,185	01-jul-22	31-jul-22	31	21.28%	31.92%	2.66%	\$3,385.95
123,185	01-ago-22	31-ago-22	31	22.21%	33.32%	2.78%	\$3,533.92
123,185	01-sep-22	30-sep-22	30	23.50%	35.25%	2.94%	\$3,618.56
123,185	01-oct-22	31-oct-22	31	24.61%	36.92%	3.08%	\$3,915.79
123,185	01-nov-22	30-nov-22	30	25.78%	38.67%	3.22%	\$3,969.64
123,185	01-dic-22	31-dic-22	31	27.64%	41.46%	3.46%	\$4,397.91
123,185	01-ene-23	31-ene-23	31	28.84%	43.26%	3.61%	\$4,588.85
123,185	01-feb-23	28-feb-23	28	30.18%	45.27%	3.77%	\$4,337.34
123,185	01-mar-23	31-mar-23	31	30.84%	46.26%	3.86%	\$4,907.07
123,185	01-abr-23	30-abr-23	30	31.39%	47.09%	3.92%	\$4,833.47
123,185	01-may-23	02-may-23	2	30.27%	45.41%	3.78%	\$310.73
TOTAL INTERES MORATORIO							\$183,081.35

INTERESES MORATORIOS SOBRE CAPITAL VENCIDO CUOTA DEL 09.07.2018, DESDE EL 10.07.2018 HASTA EL 02.05.2023.

INTERESES MORATORIOS							
CAPITAL	FECHA DE INICIO	FECHA DE TERMINACION	No. DIAS	INTERES ANUAL	INTERES MORA ANUAL	INTERES MORA MENSUAL	TOTAL
124,314	10-jul-18	31-jul-18	22	20.03%	30.05%	2.50%	\$2,282.51
124,314	01-ago-18	31-ago-18	31	19.94%	29.91%	2.49%	\$3,201.81
124,314	01-sep-18	30-sep-18	30	19.81%	29.72%	2.48%	\$3,078.33
124,314	01-oct-18	31-oct-18	31	19.63%	29.45%	2.45%	\$3,152.03
124,314	01-nov-18	30-nov-18	30	19.49%	29.24%	2.44%	\$3,028.60
124,314	01-dic-18	31-dic-18	31	19.40%	29.10%	2.43%	\$3,115.10
124,314	01-ene-19	31-ene-19	31	19.16%	28.74%	2.40%	\$3,076.56
124,314	01-feb-19	28-feb-19	28	19.70%	29.55%	2.46%	\$2,857.15
124,314	01-mar-19	31-mar-19	31	19.37%	29.06%	2.42%	\$3,110.28
124,314	01-abr-19	30-abr-19	30	19.32%	28.98%	2.42%	\$3,002.18
124,314	01-may-19	31-may-19	31	19.34%	29.01%	2.42%	\$3,105.47
124,314	01-jun-19	30-jun-19	30	19.30%	28.95%	2.41%	\$2,999.08
124,314	01-jul-19	31-jul-19	31	19.28%	28.92%	2.41%	\$3,095.83
124,314	01-ago-19	31-ago-19	31	19.32%	28.98%	2.42%	\$3,102.26
124,314	01-sep-19	30-sep-19	30	19.32%	28.98%	2.42%	\$3,002.18
124,314	01-oct-19	31-oct-19	31	19.10%	28.65%	2.39%	\$3,066.93
124,314	01-nov-19	30-nov-19	30	19.03%	28.55%	2.38%	\$2,957.12
124,314	01-dic-19	31-dic-19	31	18.91%	28.37%	2.36%	\$3,036.42
124,314	01-ene-20	31-ene-20	31	18.77%	28.16%	2.35%	\$3,013.94
124,314	01-feb-20	29-feb-20	29	19.06%	28.59%	2.38%	\$2,863.06
124,314	01-mar-20	31-mar-20	31	18.95%	28.43%	2.37%	\$3,042.84
124,314	01-abr-20	30-abr-20	30	18.69%	28.04%	2.34%	\$2,904.29
124,314	01-may-20	31-may-20	31	18.19%	27.29%	2.27%	\$2,920.81
124,314	01-jun-20	30-jun-20	30	18.12%	27.18%	2.27%	\$2,815.71
124,314	01-jul-20	31-jul-20	31	18.12%	27.18%	2.27%	\$2,909.57

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124,314	01-ago-20	31-ago-20	31	18.29%	27.44%	2.29%	\$2,936.87
124,314	01-sep-20	30-sep-20	30	18.35%	27.53%	2.29%	\$2,851.45
124,314	01-oct-20	31-oct-20	31	18.09%	27.14%	2.26%	\$2,904.75
124,314	01-nov-20	30-nov-20	30	17.84%	26.76%	2.23%	\$2,772.20
124,314	01-dic-20	31-dic-20	31	17.46%	26.19%	2.18%	\$2,803.59
124,314	01-ene-21	31-ene-21	31	17.32%	25.98%	2.17%	\$2,781.11
124,314	01-feb-21	28-feb-21	28	17.54%	26.31%	2.19%	\$2,543.88
124,314	01-mar-21	31-mar-21	31	17.41%	26.12%	2.18%	\$2,795.56
124,314	01-abr-21	30-abr-21	30	17.31%	25.97%	2.16%	\$2,689.84
124,314	01-may-21	31-may-21	31	17.22%	25.83%	2.15%	\$2,765.05
124,314	01-jun-21	30-jun-21	30	17.21%	25.82%	2.15%	\$2,674.30
124,314	01-jul-21	31-jul-21	31	17.18%	25.77%	2.15%	\$2,758.63
124,314	01-ago-21	31-ago-21	31	17.24%	25.86%	2.16%	\$2,768.27
124,314	01-sep-21	30-sep-21	30	17.19%	25.79%	2.15%	\$2,671.20
124,314	01-oct-21	31-oct-21	31	17.08%	25.62%	2.14%	\$2,742.57
124,314	01-nov-21	30-nov-21	30	17.27%	25.91%	2.16%	\$2,683.63
124,314	01-dic-21	31-dic-21	31	17.46%	26.19%	2.18%	\$2,803.59
124,314	01-ene-22	31-ene-22	31	17.66%	26.49%	2.21%	\$2,835.71
124,314	01-feb-22	28-feb-22	28	18.30%	27.45%	2.29%	\$2,654.10
124,314	01-mar-22	31-mar-22	31	18.47%	27.71%	2.31%	\$2,965.77
124,314	01-abr-22	30-abr-22	30	19.05%	28.58%	2.38%	\$2,960.23
124,314	01-may-22	31-may-22	31	19.71%	29.57%	2.46%	\$3,164.88
124,314	01-jun-22	30-jun-22	30	20.40%	30.60%	2.55%	\$3,170.01
124,314	01-jul-22	31-jul-22	31	21.28%	31.92%	2.66%	\$3,416.98
124,314	01-ago-22	31-ago-22	31	22.21%	33.32%	2.78%	\$3,566.31
124,314	01-sep-22	30-sep-22	30	23.50%	35.25%	2.94%	\$3,651.72
124,314	01-oct-22	31-oct-22	31	24.61%	36.92%	3.08%	\$3,951.68
124,314	01-nov-22	30-nov-22	30	25.78%	38.67%	3.22%	\$4,006.02
124,314	01-dic-22	31-dic-22	31	27.64%	41.46%	3.46%	\$4,438.22
124,314	01-ene-23	31-ene-23	31	28.84%	43.26%	3.61%	\$4,630.90
124,314	01-feb-23	28-feb-23	28	30.18%	45.27%	3.77%	\$4,377.10
124,314	01-mar-23	31-mar-23	31	30.84%	46.26%	3.86%	\$4,952.05
124,314	01-abr-23	30-abr-23	30	31.39%	47.09%	3.92%	\$4,877.77
124,314	01-may-23	02-may-23	2	30.27%	45.41%	3.78%	\$313.58
TOTAL INTERES MORATORIO							\$181,619.59

INTERESES MORATORIOS SOBRE CAPITAL VENCIDO CUOTA DEL 09.08.2018, DESDE EL 10.08.2018 HASTA EL 02.05.2023.

INTERESES MORATORIOS							
CAPITAL	FECHA DE INICIO	FECHA DE TERMINACION	No. DIAS	INTERES ANUAL	INTERES MORA ANUAL	INTERES MORA MENSUAL	TOTAL
125,454	10-ago-18	31-ago-18	22	19.94%	29.91%	2.49%	\$2,293.09
125,454	01-sep-18	30-sep-18	30	19.81%	29.72%	2.48%	\$3,106.55
125,454	01-oct-18	31-oct-18	31	19.63%	29.45%	2.45%	\$3,180.94
125,454	01-nov-18	30-nov-18	30	19.49%	29.24%	2.44%	\$3,056.37
125,454	01-dic-18	31-dic-18	31	19.40%	29.10%	2.43%	\$3,143.67
125,454	01-ene-19	31-ene-19	31	19.16%	28.74%	2.40%	\$3,104.78
125,454	01-feb-19	28-feb-19	28	19.70%	29.55%	2.46%	\$2,883.35
125,454	01-mar-19	31-mar-19	31	19.37%	29.06%	2.42%	\$3,138.81
125,454	01-abr-19	30-abr-19	30	19.32%	28.98%	2.42%	\$3,029.71
125,454	01-may-19	31-may-19	31	19.34%	29.01%	2.42%	\$3,133.95
125,454	01-jun-19	30-jun-19	30	19.30%	28.95%	2.41%	\$3,026.58
125,454	01-jul-19	31-jul-19	31	19.28%	28.92%	2.41%	\$3,124.22
125,454	01-ago-19	31-ago-19	31	19.32%	28.98%	2.42%	\$3,130.70
125,454	01-sep-19	30-sep-19	30	19.32%	28.98%	2.42%	\$3,029.71
125,454	01-oct-19	31-oct-19	31	19.10%	28.65%	2.39%	\$3,095.05
125,454	01-nov-19	30-nov-19	30	19.03%	28.55%	2.38%	\$2,984.24

MARITZA PEREZ HUERTAS - ABOGADA

125,454	01-dic-19	31-dic-19	31	18.91%	28.37%	2.36%	\$3,064.27
125,454	01-ene-20	31-ene-20	31	18.77%	28.16%	2.35%	\$3,041.58
125,454	01-feb-20	29-feb-20	29	19.06%	28.59%	2.38%	\$2,889.31
125,454	01-mar-20	31-mar-20	31	18.95%	28.43%	2.37%	\$3,070.75
125,454	01-abr-20	30-abr-20	30	18.69%	28.04%	2.34%	\$2,930.92
125,454	01-may-20	31-may-20	31	18.19%	27.29%	2.27%	\$2,947.59
125,454	01-jun-20	30-jun-20	30	18.12%	27.18%	2.27%	\$2,841.53
125,454	01-jul-20	31-jul-20	31	18.12%	27.18%	2.27%	\$2,936.25
125,454	01-ago-20	31-ago-20	31	18.29%	27.44%	2.29%	\$2,963.80
125,454	01-sep-20	30-sep-20	30	18.35%	27.53%	2.29%	\$2,877.60
125,454	01-oct-20	31-oct-20	31	18.09%	27.14%	2.26%	\$2,931.39
125,454	01-nov-20	30-nov-20	30	17.84%	26.76%	2.23%	\$2,797.62
125,454	01-dic-20	31-dic-20	31	17.46%	26.19%	2.18%	\$2,829.30
125,454	01-ene-21	31-ene-21	31	17.32%	25.98%	2.17%	\$2,806.62
125,454	01-feb-21	28-feb-21	28	17.54%	26.31%	2.19%	\$2,567.21
125,454	01-mar-21	31-mar-21	31	17.41%	26.12%	2.18%	\$2,821.20
125,454	01-abr-21	30-abr-21	30	17.31%	25.97%	2.16%	\$2,714.51
125,454	01-may-21	31-may-21	31	17.22%	25.83%	2.15%	\$2,790.41
125,454	01-jun-21	30-jun-21	30	17.21%	25.82%	2.15%	\$2,698.83
125,454	01-jul-21	31-jul-21	31	17.18%	25.77%	2.15%	\$2,783.93
125,454	01-ago-21	31-ago-21	31	17.24%	25.86%	2.16%	\$2,793.65
125,454	01-sep-21	30-sep-21	30	17.19%	25.79%	2.15%	\$2,695.69
125,454	01-oct-21	31-oct-21	31	17.08%	25.62%	2.14%	\$2,767.72
125,454	01-nov-21	30-nov-21	30	17.27%	25.91%	2.16%	\$2,708.24
125,454	01-dic-21	31-dic-21	31	17.46%	26.19%	2.18%	\$2,829.30
125,454	01-ene-22	31-ene-22	31	17.66%	26.49%	2.21%	\$2,861.71
125,454	01-feb-22	28-feb-22	28	18.30%	27.45%	2.29%	\$2,678.44
125,454	01-mar-22	31-mar-22	31	18.47%	27.71%	2.31%	\$2,992.97
125,454	01-abr-22	30-abr-22	30	19.05%	28.58%	2.38%	\$2,987.37
125,454	01-may-22	31-may-22	31	19.71%	29.57%	2.46%	\$3,193.90
125,454	01-jun-22	30-jun-22	30	20.40%	30.60%	2.55%	\$3,199.08
125,454	01-jul-22	31-jul-22	31	21.28%	31.92%	2.66%	\$3,448.31
125,454	01-ago-22	31-ago-22	31	22.21%	33.32%	2.78%	\$3,599.01
125,454	01-sep-22	30-sep-22	30	23.50%	35.25%	2.94%	\$3,685.21
125,454	01-oct-22	31-oct-22	31	24.61%	36.92%	3.08%	\$3,987.92
125,454	01-nov-22	30-nov-22	30	25.78%	38.67%	3.22%	\$4,042.76
125,454	01-dic-22	31-dic-22	31	27.64%	41.46%	3.46%	\$4,478.92
125,454	01-ene-23	31-ene-23	31	28.84%	43.26%	3.61%	\$4,673.37
125,454	01-feb-23	28-feb-23	28	30.18%	45.27%	3.77%	\$4,417.24
125,454	01-mar-23	31-mar-23	31	30.84%	46.26%	3.86%	\$4,997.46
125,454	01-abr-23	30-abr-23	30	31.39%	47.09%	3.92%	\$4,922.50
125,454	01-may-23	02-may-23	2	30.27%	45.41%	3.78%	\$316.46
TOTAL INTERES MORATORIO							\$180,043.58

INTERESES MORATORIOS SOBRE CAPITAL VENCIDO CUOTA DEL 09.09.2018, DESDE EL 10.09.2018 HASTA EL 02.05.2023.

INTERESES MORATORIOS							
CAPITAL	FECHA DE INICIO	FECHA DE TERMINACION	No. DIAS	INTERES ANUAL	INTERES MORA ANUAL	INTERES MORA MENSUAL	TOTAL
126,604	10-sep-18	30-sep-18	21	19.81%	29.72%	2.48%	\$2,194.52
126,604	01-oct-18	31-oct-18	31	19.63%	29.45%	2.45%	\$3,210.10
126,604	01-nov-18	30-nov-18	30	19.49%	29.24%	2.44%	\$3,084.39
126,604	01-dic-18	31-dic-18	31	19.40%	29.10%	2.43%	\$3,172.49
126,604	01-ene-19	31-ene-19	31	19.16%	28.74%	2.40%	\$3,133.24
126,604	01-feb-19	28-feb-19	28	19.70%	29.55%	2.46%	\$2,909.78
126,604	01-mar-19	31-mar-19	31	19.37%	29.06%	2.42%	\$3,167.58
126,604	01-abr-19	30-abr-19	30	19.32%	28.98%	2.42%	\$3,057.49

MARITZA PEREZ HUERTAS - ABOGADA

126,604	01-may-19	31-may-19	31	19.34%	29.01%	2.42%	\$3,162.67
126,604	01-jun-19	30-jun-19	30	19.30%	28.95%	2.41%	\$3,054.32
126,604	01-jul-19	31-jul-19	31	19.28%	28.92%	2.41%	\$3,152.86
126,604	01-ago-19	31-ago-19	31	19.32%	28.98%	2.42%	\$3,159.40
126,604	01-sep-19	30-sep-19	30	19.32%	28.98%	2.42%	\$3,057.49
126,604	01-oct-19	31-oct-19	31	19.10%	28.65%	2.39%	\$3,123.43
126,604	01-nov-19	30-nov-19	30	19.03%	28.55%	2.38%	\$3,011.59
126,604	01-dic-19	31-dic-19	31	18.91%	28.37%	2.36%	\$3,092.36
126,604	01-ene-20	31-ene-20	31	18.77%	28.16%	2.35%	\$3,069.46
126,604	01-feb-20	29-feb-20	29	19.06%	28.59%	2.38%	\$2,915.80
126,604	01-mar-20	31-mar-20	31	18.95%	28.43%	2.37%	\$3,098.90
126,604	01-abr-20	30-abr-20	30	18.69%	28.04%	2.34%	\$2,957.79
126,604	01-may-20	31-may-20	31	18.19%	27.29%	2.27%	\$2,974.61
126,604	01-jun-20	30-jun-20	30	18.12%	27.18%	2.27%	\$2,867.58
126,604	01-jul-20	31-jul-20	31	18.12%	27.18%	2.27%	\$2,963.17
126,604	01-ago-20	31-ago-20	31	18.29%	27.44%	2.29%	\$2,990.97
126,604	01-sep-20	30-sep-20	30	18.35%	27.53%	2.29%	\$2,903.98
126,604	01-oct-20	31-oct-20	31	18.09%	27.14%	2.26%	\$2,958.26
126,604	01-nov-20	30-nov-20	30	17.84%	26.76%	2.23%	\$2,823.27
126,604	01-dic-20	31-dic-20	31	17.46%	26.19%	2.18%	\$2,855.24
126,604	01-ene-21	31-ene-21	31	17.32%	25.98%	2.17%	\$2,832.34
126,604	01-feb-21	28-feb-21	28	17.54%	26.31%	2.19%	\$2,590.74
126,604	01-mar-21	31-mar-21	31	17.41%	26.12%	2.18%	\$2,847.06
126,604	01-abr-21	30-abr-21	30	17.31%	25.97%	2.16%	\$2,739.39
126,604	01-may-21	31-may-21	31	17.22%	25.83%	2.15%	\$2,815.99
126,604	01-jun-21	30-jun-21	30	17.21%	25.82%	2.15%	\$2,723.57
126,604	01-jul-21	31-jul-21	31	17.18%	25.77%	2.15%	\$2,809.45
126,604	01-ago-21	31-ago-21	31	17.24%	25.86%	2.16%	\$2,819.26
126,604	01-sep-21	30-sep-21	30	17.19%	25.79%	2.15%	\$2,720.40
126,604	01-oct-21	31-oct-21	31	17.08%	25.62%	2.14%	\$2,793.10
126,604	01-nov-21	30-nov-21	30	17.27%	25.91%	2.16%	\$2,733.06
126,604	01-dic-21	31-dic-21	31	17.46%	26.19%	2.18%	\$2,855.24
126,604	01-ene-22	31-ene-22	31	17.66%	26.49%	2.21%	\$2,887.94
126,604	01-feb-22	28-feb-22	28	18.30%	27.45%	2.29%	\$2,703.00
126,604	01-mar-22	31-mar-22	31	18.47%	27.71%	2.31%	\$3,020.40
126,604	01-abr-22	30-abr-22	30	19.05%	28.58%	2.38%	\$3,014.76
126,604	01-may-22	31-may-22	31	19.71%	29.57%	2.46%	\$3,223.18
126,604	01-jun-22	30-jun-22	30	20.40%	30.60%	2.55%	\$3,228.40
126,604	01-jul-22	31-jul-22	31	21.28%	31.92%	2.66%	\$3,479.92
126,604	01-ago-22	31-ago-22	31	22.21%	33.32%	2.78%	\$3,632.01
126,604	01-sep-22	30-sep-22	30	23.50%	35.25%	2.94%	\$3,718.99
126,604	01-oct-22	31-oct-22	31	24.61%	36.92%	3.08%	\$4,024.48
126,604	01-nov-22	30-nov-22	30	25.78%	38.67%	3.22%	\$4,079.81
126,604	01-dic-22	31-dic-22	31	27.64%	41.46%	3.46%	\$4,519.97
126,604	01-ene-23	31-ene-23	31	28.84%	43.26%	3.61%	\$4,716.21
126,604	01-feb-23	28-feb-23	28	30.18%	45.27%	3.77%	\$4,457.73
126,604	01-mar-23	31-mar-23	31	30.84%	46.26%	3.86%	\$5,043.27
126,604	01-abr-23	30-abr-23	30	31.39%	47.09%	3.92%	\$4,967.62
126,604	01-may-23	02-may-23	2	30.27%	45.41%	3.78%	\$319.36
TOTAL INTERES MORATORIO							\$178,439.37

INTERESES MORATORIOS SOBRE CAPITAL VENCIDO CUOTA DEL 09.10.2018, DESDE EL 10.10.2018 HASTA EL 02.05.2023.

INTERESES MORATORIOS							
CAPITAL	FECHA DE INICIO	FECHA DE TERMINACION	No. DIAS	INTERES ANUAL	INTERES MORA ANUAL	INTERES MORA MENSUAL	TOTAL
127,764	10-oct-18	31-oct-18	22	19.63%	29.45%	2.45%	\$2,299.01

MARITZA PEREZ HUERTAS - ABOGADA

127,764	01-nov-18	30-nov-18	30	19.49%	29.24%	2.44%	\$3,112.65
127,764	01-dic-18	31-dic-18	31	19.40%	29.10%	2.43%	\$3,201.55
127,764	01-ene-19	31-ene-19	31	19.16%	28.74%	2.40%	\$3,161.95
127,764	01-feb-19	28-feb-19	28	19.70%	29.55%	2.46%	\$2,936.44
127,764	01-mar-19	31-mar-19	31	19.37%	29.06%	2.42%	\$3,196.60
127,764	01-abr-19	30-abr-19	30	19.32%	28.98%	2.42%	\$3,085.50
127,764	01-may-19	31-may-19	31	19.34%	29.01%	2.42%	\$3,191.65
127,764	01-jun-19	30-jun-19	30	19.30%	28.95%	2.41%	\$3,082.31
127,764	01-jul-19	31-jul-19	31	19.28%	28.92%	2.41%	\$3,181.75
127,764	01-ago-19	31-ago-19	31	19.32%	28.98%	2.42%	\$3,188.35
127,764	01-sep-19	30-sep-19	30	19.32%	28.98%	2.42%	\$3,085.50
127,764	01-oct-19	31-oct-19	31	19.10%	28.65%	2.39%	\$3,152.04
127,764	01-nov-19	30-nov-19	30	19.03%	28.55%	2.38%	\$3,039.19
127,764	01-dic-19	31-dic-19	31	18.91%	28.37%	2.36%	\$3,120.69
127,764	01-ene-20	31-ene-20	31	18.77%	28.16%	2.35%	\$3,097.58
127,764	01-feb-20	29-feb-20	29	19.06%	28.59%	2.38%	\$2,942.51
127,764	01-mar-20	31-mar-20	31	18.95%	28.43%	2.37%	\$3,127.29
127,764	01-abr-20	30-abr-20	30	18.69%	28.04%	2.34%	\$2,984.89
127,764	01-may-20	31-may-20	31	18.19%	27.29%	2.27%	\$3,001.87
127,764	01-jun-20	30-jun-20	30	18.12%	27.18%	2.27%	\$2,893.85
127,764	01-jul-20	31-jul-20	31	18.12%	27.18%	2.27%	\$2,990.32
127,764	01-ago-20	31-ago-20	31	18.29%	27.44%	2.29%	\$3,018.37
127,764	01-sep-20	30-sep-20	30	18.35%	27.53%	2.29%	\$2,930.59
127,764	01-oct-20	31-oct-20	31	18.09%	27.14%	2.26%	\$2,985.37
127,764	01-nov-20	30-nov-20	30	17.84%	26.76%	2.23%	\$2,849.14
127,764	01-dic-20	31-dic-20	31	17.46%	26.19%	2.18%	\$2,881.40
127,764	01-ene-21	31-ene-21	31	17.32%	25.98%	2.17%	\$2,858.29
127,764	01-feb-21	28-feb-21	28	17.54%	26.31%	2.19%	\$2,614.48
127,764	01-mar-21	31-mar-21	31	17.41%	26.12%	2.18%	\$2,873.15
127,764	01-abr-21	30-abr-21	30	17.31%	25.97%	2.16%	\$2,764.49
127,764	01-may-21	31-may-21	31	17.22%	25.83%	2.15%	\$2,841.79
127,764	01-jun-21	30-jun-21	30	17.21%	25.82%	2.15%	\$2,748.52
127,764	01-jul-21	31-jul-21	31	17.18%	25.77%	2.15%	\$2,835.19
127,764	01-ago-21	31-ago-21	31	17.24%	25.86%	2.16%	\$2,845.09
127,764	01-sep-21	30-sep-21	30	17.19%	25.79%	2.15%	\$2,745.33
127,764	01-oct-21	31-oct-21	31	17.08%	25.62%	2.14%	\$2,818.69
127,764	01-nov-21	30-nov-21	30	17.27%	25.91%	2.16%	\$2,758.11
127,764	01-dic-21	31-dic-21	31	17.46%	26.19%	2.18%	\$2,881.40
127,764	01-ene-22	31-ene-22	31	17.66%	26.49%	2.21%	\$2,914.40
127,764	01-feb-22	28-feb-22	28	18.30%	27.45%	2.29%	\$2,727.76
127,764	01-mar-22	31-mar-22	31	18.47%	27.71%	2.31%	\$3,048.08
127,764	01-abr-22	30-abr-22	30	19.05%	28.58%	2.38%	\$3,042.38
127,764	01-may-22	31-may-22	31	19.71%	29.57%	2.46%	\$3,252.71
127,764	01-jun-22	30-jun-22	30	20.40%	30.60%	2.55%	\$3,257.98
127,764	01-jul-22	31-jul-22	31	21.28%	31.92%	2.66%	\$3,511.81
127,764	01-ago-22	31-ago-22	31	22.21%	33.32%	2.78%	\$3,665.28
127,764	01-sep-22	30-sep-22	30	23.50%	35.25%	2.94%	\$3,753.07
127,764	01-oct-22	31-oct-22	31	24.61%	36.92%	3.08%	\$4,061.35
127,764	01-nov-22	30-nov-22	30	25.78%	38.67%	3.22%	\$4,117.19
127,764	01-dic-22	31-dic-22	31	27.64%	41.46%	3.46%	\$4,561.39
127,764	01-ene-23	31-ene-23	31	28.84%	43.26%	3.61%	\$4,759.42
127,764	01-feb-23	28-feb-23	28	30.18%	45.27%	3.77%	\$4,498.57
127,764	01-mar-23	31-mar-23	31	30.84%	46.26%	3.86%	\$5,089.48
127,764	01-abr-23	30-abr-23	30	31.39%	47.09%	3.92%	\$5,013.14
127,764	01-may-23	02-may-23	2	30.27%	45.41%	3.78%	\$322.28
TOTAL INTERES MORATORIO							\$176,919.18

INTERESES MORATORIOS SOBRE CAPITAL VENCIDO CUOTA DEL 09.11.2018, DESDE EL 10.11.2018 HASTA EL 02.05.2023.

MARITZA PEREZ HUERTAS - ABOGADA

INTERESES MORATORIOS							
CAPITAL	FECHA DE INICIO	FECHA DE TERMINACION	No. DIAS	INTERES ANUAL	INTERES MORA ANUAL	INTERES MORA MENSUAL	TOTAL
128,936	10-nov-18	30-nov-18	21	19.49%	29.24%	2.44%	\$2,198.84
128,936	01-dic-18	31-dic-18	31	19.40%	29.10%	2.43%	\$3,230.92
128,936	01-ene-19	31-ene-19	31	19.16%	28.74%	2.40%	\$3,190.95
128,936	01-feb-19	28-feb-19	28	19.70%	29.55%	2.46%	\$2,963.38
128,936	01-mar-19	31-mar-19	31	19.37%	29.06%	2.42%	\$3,225.92
128,936	01-abr-19	30-abr-19	30	19.32%	28.98%	2.42%	\$3,113.80
128,936	01-may-19	31-may-19	31	19.34%	29.01%	2.42%	\$3,220.93
128,936	01-jun-19	30-jun-19	30	19.30%	28.95%	2.41%	\$3,110.58
128,936	01-jul-19	31-jul-19	31	19.28%	28.92%	2.41%	\$3,210.94
128,936	01-ago-19	31-ago-19	31	19.32%	28.98%	2.42%	\$3,217.60
128,936	01-sep-19	30-sep-19	30	19.32%	28.98%	2.42%	\$3,113.80
128,936	01-oct-19	31-oct-19	31	19.10%	28.65%	2.39%	\$3,180.96
128,936	01-nov-19	30-nov-19	30	19.03%	28.55%	2.38%	\$3,067.07
128,936	01-dic-19	31-dic-19	31	18.91%	28.37%	2.36%	\$3,149.32
128,936	01-ene-20	31-ene-20	31	18.77%	28.16%	2.35%	\$3,126.00
128,936	01-feb-20	29-feb-20	29	19.06%	28.59%	2.38%	\$2,969.50
128,936	01-mar-20	31-mar-20	31	18.95%	28.43%	2.37%	\$3,155.98
128,936	01-abr-20	30-abr-20	30	18.69%	28.04%	2.34%	\$3,012.27
128,936	01-may-20	31-may-20	31	18.19%	27.29%	2.27%	\$3,029.41
128,936	01-jun-20	30-jun-20	30	18.12%	27.18%	2.27%	\$2,920.40
128,936	01-jul-20	31-jul-20	31	18.12%	27.18%	2.27%	\$3,017.75
128,936	01-ago-20	31-ago-20	31	18.29%	27.44%	2.29%	\$3,046.06
128,936	01-sep-20	30-sep-20	30	18.35%	27.53%	2.29%	\$2,957.47
128,936	01-oct-20	31-oct-20	31	18.09%	27.14%	2.26%	\$3,012.75
128,936	01-nov-20	30-nov-20	30	17.84%	26.76%	2.23%	\$2,875.27
128,936	01-dic-20	31-dic-20	31	17.46%	26.19%	2.18%	\$2,907.83
128,936	01-ene-21	31-ene-21	31	17.32%	25.98%	2.17%	\$2,884.51
128,936	01-feb-21	28-feb-21	28	17.54%	26.31%	2.19%	\$2,638.46
128,936	01-mar-21	31-mar-21	31	17.41%	26.12%	2.18%	\$2,899.50
128,936	01-abr-21	30-abr-21	30	17.31%	25.97%	2.16%	\$2,789.85
128,936	01-may-21	31-may-21	31	17.22%	25.83%	2.15%	\$2,867.86
128,936	01-jun-21	30-jun-21	30	17.21%	25.82%	2.15%	\$2,773.74
128,936	01-jul-21	31-jul-21	31	17.18%	25.77%	2.15%	\$2,861.20
128,936	01-ago-21	31-ago-21	31	17.24%	25.86%	2.16%	\$2,871.19
128,936	01-sep-21	30-sep-21	30	17.19%	25.79%	2.15%	\$2,770.51
128,936	01-oct-21	31-oct-21	31	17.08%	25.62%	2.14%	\$2,844.54
128,936	01-nov-21	30-nov-21	30	17.27%	25.91%	2.16%	\$2,783.41
128,936	01-dic-21	31-dic-21	31	17.46%	26.19%	2.18%	\$2,907.83
128,936	01-ene-22	31-ene-22	31	17.66%	26.49%	2.21%	\$2,941.14
128,936	01-feb-22	28-feb-22	28	18.30%	27.45%	2.29%	\$2,752.78
128,936	01-mar-22	31-mar-22	31	18.47%	27.71%	2.31%	\$3,076.04
128,936	01-abr-22	30-abr-22	30	19.05%	28.58%	2.38%	\$3,070.29
128,936	01-may-22	31-may-22	31	19.71%	29.57%	2.46%	\$3,282.55
128,936	01-jun-22	30-jun-22	30	20.40%	30.60%	2.55%	\$3,287.87
128,936	01-jul-22	31-jul-22	31	21.28%	31.92%	2.66%	\$3,544.02
128,936	01-ago-22	31-ago-22	31	22.21%	33.32%	2.78%	\$3,698.91
128,936	01-sep-22	30-sep-22	30	23.50%	35.25%	2.94%	\$3,787.50
128,936	01-oct-22	31-oct-22	31	24.61%	36.92%	3.08%	\$4,098.61
128,936	01-nov-22	30-nov-22	30	25.78%	38.67%	3.22%	\$4,154.96
128,936	01-dic-22	31-dic-22	31	27.64%	41.46%	3.46%	\$4,603.23
128,936	01-ene-23	31-ene-23	31	28.84%	43.26%	3.61%	\$4,803.08
128,936	01-feb-23	28-feb-23	28	30.18%	45.27%	3.77%	\$4,539.84
128,936	01-mar-23	31-mar-23	31	30.84%	46.26%	3.86%	\$5,136.17
128,936	01-abr-23	30-abr-23	30	31.39%	47.09%	3.92%	\$5,059.13
128,936	01-may-23	02-may-23	2	30.27%	45.41%	3.78%	\$325.24

MARITZA PEREZ HUERTAS - ABOGADA

TOTAL INTERES MORATORIO	\$175,279.63
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INTERESES MORATORIOS SOBRE CAPITAL VENCIDO CUOTA DEL 09.12.2018, DESDE EL 10.12.2018 HASTA EL 02.05.2023.

INTERESES MORATORIOS							
CAPITAL	FECHA DE INICIO	FECHA DE TERMINACION	No. DIAS	INTERES ANUAL	INTERES MORA ANUAL	INTERES MORA MENSUAL	TOTAL
130,118	10-dic-18	31-dic-18	22	19.40%	29.10%	2.43%	\$2,313.93
130,118	01-ene-19	31-ene-19	31	19.16%	28.74%	2.40%	\$3,220.20
130,118	01-feb-19	28-feb-19	28	19.70%	29.55%	2.46%	\$2,990.55
130,118	01-mar-19	31-mar-19	31	19.37%	29.06%	2.42%	\$3,255.50
130,118	01-abr-19	30-abr-19	30	19.32%	28.98%	2.42%	\$3,142.35
130,118	01-may-19	31-may-19	31	19.34%	29.01%	2.42%	\$3,250.46
130,118	01-jun-19	30-jun-19	30	19.30%	28.95%	2.41%	\$3,139.10
130,118	01-jul-19	31-jul-19	31	19.28%	28.92%	2.41%	\$3,240.37
130,118	01-ago-19	31-ago-19	31	19.32%	28.98%	2.42%	\$3,247.09
130,118	01-sep-19	30-sep-19	30	19.32%	28.98%	2.42%	\$3,142.35
130,118	01-oct-19	31-oct-19	31	19.10%	28.65%	2.39%	\$3,210.12
130,118	01-nov-19	30-nov-19	30	19.03%	28.55%	2.38%	\$3,095.18
130,118	01-dic-19	31-dic-19	31	18.91%	28.37%	2.36%	\$3,178.19
130,118	01-ene-20	31-ene-20	31	18.77%	28.16%	2.35%	\$3,154.66
130,118	01-feb-20	29-feb-20	29	19.06%	28.59%	2.38%	\$2,996.73
130,118	01-mar-20	31-mar-20	31	18.95%	28.43%	2.37%	\$3,184.91
130,118	01-abr-20	30-abr-20	30	18.69%	28.04%	2.34%	\$3,039.88
130,118	01-may-20	31-may-20	31	18.19%	27.29%	2.27%	\$3,057.18
130,118	01-jun-20	30-jun-20	30	18.12%	27.18%	2.27%	\$2,947.17
130,118	01-jul-20	31-jul-20	31	18.12%	27.18%	2.27%	\$3,045.41
130,118	01-ago-20	31-ago-20	31	18.29%	27.44%	2.29%	\$3,073.98
130,118	01-sep-20	30-sep-20	30	18.35%	27.53%	2.29%	\$2,984.58
130,118	01-oct-20	31-oct-20	31	18.09%	27.14%	2.26%	\$3,040.37
130,118	01-nov-20	30-nov-20	30	17.84%	26.76%	2.23%	\$2,901.63
130,118	01-dic-20	31-dic-20	31	17.46%	26.19%	2.18%	\$2,934.49
130,118	01-ene-21	31-ene-21	31	17.32%	25.98%	2.17%	\$2,910.96
130,118	01-feb-21	28-feb-21	28	17.54%	26.31%	2.19%	\$2,662.65
130,118	01-mar-21	31-mar-21	31	17.41%	26.12%	2.18%	\$2,926.08
130,118	01-abr-21	30-abr-21	30	17.31%	25.97%	2.16%	\$2,815.43
130,118	01-may-21	31-may-21	31	17.22%	25.83%	2.15%	\$2,894.15
130,118	01-jun-21	30-jun-21	30	17.21%	25.82%	2.15%	\$2,799.16
130,118	01-jul-21	31-jul-21	31	17.18%	25.77%	2.15%	\$2,887.43
130,118	01-ago-21	31-ago-21	31	17.24%	25.86%	2.16%	\$2,897.51
130,118	01-sep-21	30-sep-21	30	17.19%	25.79%	2.15%	\$2,795.91
130,118	01-oct-21	31-oct-21	31	17.08%	25.62%	2.14%	\$2,870.62
130,118	01-nov-21	30-nov-21	30	17.27%	25.91%	2.16%	\$2,808.92
130,118	01-dic-21	31-dic-21	31	17.46%	26.19%	2.18%	\$2,934.49
130,118	01-ene-22	31-ene-22	31	17.66%	26.49%	2.21%	\$2,968.10
130,118	01-feb-22	28-feb-22	28	18.30%	27.45%	2.29%	\$2,778.02
130,118	01-mar-22	31-mar-22	31	18.47%	27.71%	2.31%	\$3,104.24
130,118	01-abr-22	30-abr-22	30	19.05%	28.58%	2.38%	\$3,098.43
130,118	01-may-22	31-may-22	31	19.71%	29.57%	2.46%	\$3,312.64
130,118	01-jun-22	30-jun-22	30	20.40%	30.60%	2.55%	\$3,318.01
130,118	01-jul-22	31-jul-22	31	21.28%	31.92%	2.66%	\$3,576.51
130,118	01-ago-22	31-ago-22	31	22.21%	33.32%	2.78%	\$3,732.81
130,118	01-sep-22	30-sep-22	30	23.50%	35.25%	2.94%	\$3,822.22
130,118	01-oct-22	31-oct-22	31	24.61%	36.92%	3.08%	\$4,136.18
130,118	01-nov-22	30-nov-22	30	25.78%	38.67%	3.22%	\$4,193.05
130,118	01-dic-22	31-dic-22	31	27.64%	41.46%	3.46%	\$4,645.43
130,118	01-ene-23	31-ene-23	31	28.84%	43.26%	3.61%	\$4,847.11

MARITZA PEREZ HUERTAS - ABOGADA

130,118	01-feb-23	28-feb-23	28	30.18%	45.27%	3.77%	\$4,581.45
130,118	01-mar-23	31-mar-23	31	30.84%	46.26%	3.86%	\$5,183.25
130,118	01-abr-23	30-abr-23	30	31.39%	47.09%	3.92%	\$5,105.51
130,118	01-may-23	02-may-23	2	30.27%	45.41%	3.78%	\$328.22
TOTAL INTERES MORATORIO							\$173,720.87

INTERESES MORATORIOS SOBRE CAPITAL VENCIDO CUOTA DEL 09.01.2019, DESDE EL 10.01.2019 HASTA EL 02.05.2023.

INTERESES MORATORIOS							
CAPITAL	FECHA DE INICIO	FECHA DE TERMINACION	No. DIAS	INTERES ANUAL	INTERES MORA ANUAL	INTERES MORA MENSUAL	TOTAL
131,310	10-ene-19	31-ene-19	22	19.16%	28.74%	2.40%	\$2,306.24
131,310	01-feb-19	28-feb-19	28	19.70%	29.55%	2.46%	\$3,017.94
131,310	01-mar-19	31-mar-19	31	19.37%	29.06%	2.42%	\$3,285.32
131,310	01-abr-19	30-abr-19	30	19.32%	28.98%	2.42%	\$3,171.14
131,310	01-may-19	31-may-19	31	19.34%	29.01%	2.42%	\$3,280.23
131,310	01-jun-19	30-jun-19	30	19.30%	28.95%	2.41%	\$3,167.85
131,310	01-jul-19	31-jul-19	31	19.28%	28.92%	2.41%	\$3,270.06
131,310	01-ago-19	31-ago-19	31	19.32%	28.98%	2.42%	\$3,276.84
131,310	01-sep-19	30-sep-19	30	19.32%	28.98%	2.42%	\$3,171.14
131,310	01-oct-19	31-oct-19	31	19.10%	28.65%	2.39%	\$3,239.53
131,310	01-nov-19	30-nov-19	30	19.03%	28.55%	2.38%	\$3,123.54
131,310	01-dic-19	31-dic-19	31	18.91%	28.37%	2.36%	\$3,207.30
131,310	01-ene-20	31-ene-20	31	18.77%	28.16%	2.35%	\$3,183.56
131,310	01-feb-20	29-feb-20	29	19.06%	28.59%	2.38%	\$3,024.18
131,310	01-mar-20	31-mar-20	31	18.95%	28.43%	2.37%	\$3,214.09
131,310	01-abr-20	30-abr-20	30	18.69%	28.04%	2.34%	\$3,067.73
131,310	01-may-20	31-may-20	31	18.19%	27.29%	2.27%	\$3,085.18
131,310	01-jun-20	30-jun-20	30	18.12%	27.18%	2.27%	\$2,974.17
131,310	01-jul-20	31-jul-20	31	18.12%	27.18%	2.27%	\$3,073.31
131,310	01-ago-20	31-ago-20	31	18.29%	27.44%	2.29%	\$3,102.14
131,310	01-sep-20	30-sep-20	30	18.35%	27.53%	2.29%	\$3,011.92
131,310	01-oct-20	31-oct-20	31	18.09%	27.14%	2.26%	\$3,068.22
131,310	01-nov-20	30-nov-20	30	17.84%	26.76%	2.23%	\$2,928.21
131,310	01-dic-20	31-dic-20	31	17.46%	26.19%	2.18%	\$2,961.37
131,310	01-ene-21	31-ene-21	31	17.32%	25.98%	2.17%	\$2,937.62
131,310	01-feb-21	28-feb-21	28	17.54%	26.31%	2.19%	\$2,687.04
131,310	01-mar-21	31-mar-21	31	17.41%	26.12%	2.18%	\$2,952.89
131,310	01-abr-21	30-abr-21	30	17.31%	25.97%	2.16%	\$2,841.22
131,310	01-may-21	31-may-21	31	17.22%	25.83%	2.15%	\$2,920.66
131,310	01-jun-21	30-jun-21	30	17.21%	25.82%	2.15%	\$2,824.81
131,310	01-jul-21	31-jul-21	31	17.18%	25.77%	2.15%	\$2,913.88
131,310	01-ago-21	31-ago-21	31	17.24%	25.86%	2.16%	\$2,924.05
131,310	01-sep-21	30-sep-21	30	17.19%	25.79%	2.15%	\$2,821.52
131,310	01-oct-21	31-oct-21	31	17.08%	25.62%	2.14%	\$2,896.92
131,310	01-nov-21	30-nov-21	30	17.27%	25.91%	2.16%	\$2,834.65
131,310	01-dic-21	31-dic-21	31	17.46%	26.19%	2.18%	\$2,961.37
131,310	01-ene-22	31-ene-22	31	17.66%	26.49%	2.21%	\$2,995.29
131,310	01-feb-22	28-feb-22	28	18.30%	27.45%	2.29%	\$2,803.47
131,310	01-mar-22	31-mar-22	31	18.47%	27.71%	2.31%	\$3,132.67
131,310	01-abr-22	30-abr-22	30	19.05%	28.58%	2.38%	\$3,126.82
131,310	01-may-22	31-may-22	31	19.71%	29.57%	2.46%	\$3,342.99
131,310	01-jun-22	30-jun-22	30	20.40%	30.60%	2.55%	\$3,348.41
131,310	01-jul-22	31-jul-22	31	21.28%	31.92%	2.66%	\$3,609.27
131,310	01-ago-22	31-ago-22	31	22.21%	33.32%	2.78%	\$3,767.01
131,310	01-sep-22	30-sep-22	30	23.50%	35.25%	2.94%	\$3,857.23
131,310	01-oct-22	31-oct-22	31	24.61%	36.92%	3.08%	\$4,174.07

MARITZA PEREZ HUERTAS - ABOGADA

131,310	01-nov-22	30-nov-22	30	25.78%	38.67%	3.22%	\$4,231.46
131,310	01-dic-22	31-dic-22	31	27.64%	41.46%	3.46%	\$4,687.99
131,310	01-ene-23	31-ene-23	31	28.84%	43.26%	3.61%	\$4,891.52
131,310	01-feb-23	28-feb-23	28	30.18%	45.27%	3.77%	\$4,623.43
131,310	01-mar-23	31-mar-23	31	30.84%	46.26%	3.86%	\$5,230.73
131,310	01-abr-23	30-abr-23	30	31.39%	47.09%	3.92%	\$5,152.28
131,310	01-may-23	02-may-23	2	30.27%	45.41%	3.78%	\$331.23
TOTAL INTERES MORATORIO							\$172,033.72

INTERESES MORATORIOS SOBRE CAPITAL VENCIDO CUOTA DEL 09.02.2019, DESDE EL 10.02.2019 HASTA EL 02.05.2023.

INTERESES MORATORIOS							
CAPITAL	FECHA DE INICIO	FECHA DE TERMINACION	No. DIAS	INTERES ANUAL	INTERES MORA ANUAL	INTERES MORA MENSUAL	TOTAL
132,514	10-feb-19	28-feb-19	19	19.70%	29.55%	2.46%	\$2,066.67
132,514	01-mar-19	31-mar-19	31	19.37%	29.06%	2.42%	\$3,315.45
132,514	01-abr-19	30-abr-19	30	19.32%	28.98%	2.42%	\$3,200.21
132,514	01-may-19	31-may-19	31	19.34%	29.01%	2.42%	\$3,310.31
132,514	01-jun-19	30-jun-19	30	19.30%	28.95%	2.41%	\$3,196.90
132,514	01-jul-19	31-jul-19	31	19.28%	28.92%	2.41%	\$3,300.04
132,514	01-ago-19	31-ago-19	31	19.32%	28.98%	2.42%	\$3,306.89
132,514	01-sep-19	30-sep-19	30	19.32%	28.98%	2.42%	\$3,200.21
132,514	01-oct-19	31-oct-19	31	19.10%	28.65%	2.39%	\$3,269.23
132,514	01-nov-19	30-nov-19	30	19.03%	28.55%	2.38%	\$3,152.18
132,514	01-dic-19	31-dic-19	31	18.91%	28.37%	2.36%	\$3,236.71
132,514	01-ene-20	31-ene-20	31	18.77%	28.16%	2.35%	\$3,212.75
132,514	01-feb-20	29-feb-20	29	19.06%	28.59%	2.38%	\$3,051.91
132,514	01-mar-20	31-mar-20	31	18.95%	28.43%	2.37%	\$3,243.56
132,514	01-abr-20	30-abr-20	30	18.69%	28.04%	2.34%	\$3,095.86
132,514	01-may-20	31-may-20	31	18.19%	27.29%	2.27%	\$3,113.47
132,514	01-jun-20	30-jun-20	30	18.12%	27.18%	2.27%	\$3,001.44
132,514	01-jul-20	31-jul-20	31	18.12%	27.18%	2.27%	\$3,101.49
132,514	01-ago-20	31-ago-20	31	18.29%	27.44%	2.29%	\$3,130.59
132,514	01-sep-20	30-sep-20	30	18.35%	27.53%	2.29%	\$3,039.54
132,514	01-oct-20	31-oct-20	31	18.09%	27.14%	2.26%	\$3,096.36
132,514	01-nov-20	30-nov-20	30	17.84%	26.76%	2.23%	\$2,955.06
132,514	01-dic-20	31-dic-20	31	17.46%	26.19%	2.18%	\$2,988.52
132,514	01-ene-21	31-ene-21	31	17.32%	25.98%	2.17%	\$2,964.56
132,514	01-feb-21	28-feb-21	28	17.54%	26.31%	2.19%	\$2,711.68
132,514	01-mar-21	31-mar-21	31	17.41%	26.12%	2.18%	\$2,979.96
132,514	01-abr-21	30-abr-21	30	17.31%	25.97%	2.16%	\$2,867.27
132,514	01-may-21	31-may-21	31	17.22%	25.83%	2.15%	\$2,947.44
132,514	01-jun-21	30-jun-21	30	17.21%	25.82%	2.15%	\$2,850.71
132,514	01-jul-21	31-jul-21	31	17.18%	25.77%	2.15%	\$2,940.60
132,514	01-ago-21	31-ago-21	31	17.24%	25.86%	2.16%	\$2,950.87
132,514	01-sep-21	30-sep-21	30	17.19%	25.79%	2.15%	\$2,847.39
132,514	01-oct-21	31-oct-21	31	17.08%	25.62%	2.14%	\$2,923.48
132,514	01-nov-21	30-nov-21	30	17.27%	25.91%	2.16%	\$2,860.65
132,514	01-dic-21	31-dic-21	31	17.46%	26.19%	2.18%	\$2,988.52
132,514	01-ene-22	31-ene-22	31	17.66%	26.49%	2.21%	\$3,022.75
132,514	01-feb-22	28-feb-22	28	18.30%	27.45%	2.29%	\$2,829.17
132,514	01-mar-22	31-mar-22	31	18.47%	27.71%	2.31%	\$3,161.40
132,514	01-abr-22	30-abr-22	30	19.05%	28.58%	2.38%	\$3,155.49
132,514	01-may-22	31-may-22	31	19.71%	29.57%	2.46%	\$3,373.64
132,514	01-jun-22	30-jun-22	30	20.40%	30.60%	2.55%	\$3,379.11
132,514	01-jul-22	31-jul-22	31	21.28%	31.92%	2.66%	\$3,642.37
132,514	01-ago-22	31-ago-22	31	22.21%	33.32%	2.78%	\$3,801.55

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132,514	01-sep-22	30-sep-22	30	23.50%	35.25%	2.94%	\$3,892.60
132,514	01-oct-22	31-oct-22	31	24.61%	36.92%	3.08%	\$4,212.34
132,514	01-nov-22	30-nov-22	30	25.78%	38.67%	3.22%	\$4,270.26
132,514	01-dic-22	31-dic-22	31	27.64%	41.46%	3.46%	\$4,730.97
132,514	01-ene-23	31-ene-23	31	28.84%	43.26%	3.61%	\$4,936.37
132,514	01-feb-23	28-feb-23	28	30.18%	45.27%	3.77%	\$4,665.82
132,514	01-mar-23	31-mar-23	31	30.84%	46.26%	3.86%	\$5,278.70
132,514	01-abr-23	30-abr-23	30	31.39%	47.09%	3.92%	\$5,199.52
132,514	01-may-23	02-may-23	2	30.27%	45.41%	3.78%	\$334.27
TOTAL INTERES MORATORIO							\$170,304.78

INTERESES MORATORIOS SOBRE CAPITAL VENCIDO CUOTA DEL 09.03.2019, DESDE EL 10.03.2019 HASTA EL 02.05.2023.

INTERESES MORATORIOS							
CAPITAL	FECHA DE INICIO	FECHA DE TERMINACION	No. DIAS	INTERES ANUAL	INTERES MORA ANUAL	INTERES MORA MENSUAL	TOTAL
133,729	10-mar-19	31-mar-19	22	19.37%	29.06%	2.42%	\$2,374.47
133,729	01-abr-19	30-abr-19	30	19.32%	28.98%	2.42%	\$3,229.56
133,729	01-may-19	31-may-19	31	19.34%	29.01%	2.42%	\$3,340.66
133,729	01-jun-19	30-jun-19	30	19.30%	28.95%	2.41%	\$3,226.21
133,729	01-jul-19	31-jul-19	31	19.28%	28.92%	2.41%	\$3,330.30
133,729	01-ago-19	31-ago-19	31	19.32%	28.98%	2.42%	\$3,337.21
133,729	01-sep-19	30-sep-19	30	19.32%	28.98%	2.42%	\$3,229.56
133,729	01-oct-19	31-oct-19	31	19.10%	28.65%	2.39%	\$3,299.21
133,729	01-nov-19	30-nov-19	30	19.03%	28.55%	2.38%	\$3,181.08
133,729	01-dic-19	31-dic-19	31	18.91%	28.37%	2.36%	\$3,266.39
133,729	01-ene-20	31-ene-20	31	18.77%	28.16%	2.35%	\$3,242.20
133,729	01-feb-20	29-feb-20	29	19.06%	28.59%	2.38%	\$3,079.89
133,729	01-mar-20	31-mar-20	31	18.95%	28.43%	2.37%	\$3,273.30
133,729	01-abr-20	30-abr-20	30	18.69%	28.04%	2.34%	\$3,124.24
133,729	01-may-20	31-may-20	31	18.19%	27.29%	2.27%	\$3,142.02
133,729	01-jun-20	30-jun-20	30	18.12%	27.18%	2.27%	\$3,028.96
133,729	01-jul-20	31-jul-20	31	18.12%	27.18%	2.27%	\$3,129.93
133,729	01-ago-20	31-ago-20	31	18.29%	27.44%	2.29%	\$3,159.29
133,729	01-sep-20	30-sep-20	30	18.35%	27.53%	2.29%	\$3,067.41
133,729	01-oct-20	31-oct-20	31	18.09%	27.14%	2.26%	\$3,124.75
133,729	01-nov-20	30-nov-20	30	17.84%	26.76%	2.23%	\$2,982.16
133,729	01-dic-20	31-dic-20	31	17.46%	26.19%	2.18%	\$3,015.92
133,729	01-ene-21	31-ene-21	31	17.32%	25.98%	2.17%	\$2,991.74
133,729	01-feb-21	28-feb-21	28	17.54%	26.31%	2.19%	\$2,736.54
133,729	01-mar-21	31-mar-21	31	17.41%	26.12%	2.18%	\$3,007.29
133,729	01-abr-21	30-abr-21	30	17.31%	25.97%	2.16%	\$2,893.56
133,729	01-may-21	31-may-21	31	17.22%	25.83%	2.15%	\$2,974.47
133,729	01-jun-21	30-jun-21	30	17.21%	25.82%	2.15%	\$2,876.85
133,729	01-jul-21	31-jul-21	31	17.18%	25.77%	2.15%	\$2,967.56
133,729	01-ago-21	31-ago-21	31	17.24%	25.86%	2.16%	\$2,977.92
133,729	01-sep-21	30-sep-21	30	17.19%	25.79%	2.15%	\$2,873.50
133,729	01-oct-21	31-oct-21	31	17.08%	25.62%	2.14%	\$2,950.28
133,729	01-nov-21	30-nov-21	30	17.27%	25.91%	2.16%	\$2,886.87
133,729	01-dic-21	31-dic-21	31	17.46%	26.19%	2.18%	\$3,015.92
133,729	01-ene-22	31-ene-22	31	17.66%	26.49%	2.21%	\$3,050.47
133,729	01-feb-22	28-feb-22	28	18.30%	27.45%	2.29%	\$2,855.11
133,729	01-mar-22	31-mar-22	31	18.47%	27.71%	2.31%	\$3,190.38
133,729	01-abr-22	30-abr-22	30	19.05%	28.58%	2.38%	\$3,184.42
133,729	01-may-22	31-may-22	31	19.71%	29.57%	2.46%	\$3,404.57
133,729	01-jun-22	30-jun-22	30	20.40%	30.60%	2.55%	\$3,410.09
133,729	01-jul-22	31-jul-22	31	21.28%	31.92%	2.66%	\$3,675.76

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133,729	01-ago-22	31-ago-22	31	22.21%	33.32%	2.78%	\$3,836.41
133,729	01-sep-22	30-sep-22	30	23.50%	35.25%	2.94%	\$3,928.29
133,729	01-oct-22	31-oct-22	31	24.61%	36.92%	3.08%	\$4,250.97
133,729	01-nov-22	30-nov-22	30	25.78%	38.67%	3.22%	\$4,309.42
133,729	01-dic-22	31-dic-22	31	27.64%	41.46%	3.46%	\$4,774.35
133,729	01-ene-23	31-ene-23	31	28.84%	43.26%	3.61%	\$4,981.63
133,729	01-feb-23	28-feb-23	28	30.18%	45.27%	3.77%	\$4,708.60
133,729	01-mar-23	31-mar-23	31	30.84%	46.26%	3.86%	\$5,327.09
133,729	01-abr-23	30-abr-23	30	31.39%	47.09%	3.92%	\$5,247.19
133,729	01-may-23	02-may-23	2	30.27%	45.41%	3.78%	\$337.33
TOTAL INTERES MORATORIO							\$168,809.29

INTERESES MORATORIOS SOBRE CAPITAL VENCIDO CUOTA DEL 09.11.2019, DESDE EL 10.11.2019 HASTA EL 02.05.2023.

INTERESES MORATORIOS							
CAPITAL	FECHA DE INICIO	FECHA DE TERMINACION	No. DIAS	INTERES ANUAL	INTERES MORA ANUAL	INTERES MORA MENSUAL	TOTAL
143,856	10-nov-19	30-nov-19	21	19.03%	28.55%	2.38%	\$2,395.38
143,856	01-dic-19	31-dic-19	31	18.91%	28.37%	2.36%	\$3,513.74
143,856	01-ene-20	31-ene-20	31	18.77%	28.16%	2.35%	\$3,487.73
143,856	01-feb-20	29-feb-20	29	19.06%	28.59%	2.38%	\$3,313.12
143,856	01-mar-20	31-mar-20	31	18.95%	28.43%	2.37%	\$3,521.18
143,856	01-abr-20	30-abr-20	30	18.69%	28.04%	2.34%	\$3,360.84
143,856	01-may-20	31-may-20	31	18.19%	27.29%	2.27%	\$3,379.96
143,856	01-jun-20	30-jun-20	30	18.12%	27.18%	2.27%	\$3,258.34
143,856	01-jul-20	31-jul-20	31	18.12%	27.18%	2.27%	\$3,366.95
143,856	01-ago-20	31-ago-20	31	18.29%	27.44%	2.29%	\$3,398.54
143,856	01-sep-20	30-sep-20	30	18.35%	27.53%	2.29%	\$3,299.70
143,856	01-oct-20	31-oct-20	31	18.09%	27.14%	2.26%	\$3,361.38
143,856	01-nov-20	30-nov-20	30	17.84%	26.76%	2.23%	\$3,207.99
143,856	01-dic-20	31-dic-20	31	17.46%	26.19%	2.18%	\$3,244.31
143,856	01-ene-21	31-ene-21	31	17.32%	25.98%	2.17%	\$3,218.30
143,856	01-feb-21	28-feb-21	28	17.54%	26.31%	2.19%	\$2,943.77
143,856	01-mar-21	31-mar-21	31	17.41%	26.12%	2.18%	\$3,235.02
143,856	01-abr-21	30-abr-21	30	17.31%	25.97%	2.16%	\$3,112.68
143,856	01-may-21	31-may-21	31	17.22%	25.83%	2.15%	\$3,199.72
143,856	01-jun-21	30-jun-21	30	17.21%	25.82%	2.15%	\$3,094.70
143,856	01-jul-21	31-jul-21	31	17.18%	25.77%	2.15%	\$3,192.28
143,856	01-ago-21	31-ago-21	31	17.24%	25.86%	2.16%	\$3,203.43
143,856	01-sep-21	30-sep-21	30	17.19%	25.79%	2.15%	\$3,091.11
143,856	01-oct-21	31-oct-21	31	17.08%	25.62%	2.14%	\$3,173.70
143,856	01-nov-21	30-nov-21	30	17.27%	25.91%	2.16%	\$3,105.49
143,856	01-dic-21	31-dic-21	31	17.46%	26.19%	2.18%	\$3,244.31
143,856	01-ene-22	31-ene-22	31	17.66%	26.49%	2.21%	\$3,281.48
143,856	01-feb-22	28-feb-22	28	18.30%	27.45%	2.29%	\$3,071.33
143,856	01-mar-22	31-mar-22	31	18.47%	27.71%	2.31%	\$3,431.98
143,856	01-abr-22	30-abr-22	30	19.05%	28.58%	2.38%	\$3,425.57
143,856	01-may-22	31-may-22	31	19.71%	29.57%	2.46%	\$3,662.39
143,856	01-jun-22	30-jun-22	30	20.40%	30.60%	2.55%	\$3,668.33
143,856	01-jul-22	31-jul-22	31	21.28%	31.92%	2.66%	\$3,954.12
143,856	01-ago-22	31-ago-22	31	22.21%	33.32%	2.78%	\$4,126.93
143,856	01-sep-22	30-sep-22	30	23.50%	35.25%	2.94%	\$4,225.77
143,856	01-oct-22	31-oct-22	31	24.61%	36.92%	3.08%	\$4,572.88
143,856	01-nov-22	30-nov-22	30	25.78%	38.67%	3.22%	\$4,635.76
143,856	01-dic-22	31-dic-22	31	27.64%	41.46%	3.46%	\$5,135.90
143,856	01-ene-23	31-ene-23	31	28.84%	43.26%	3.61%	\$5,358.88
143,856	01-feb-23	28-feb-23	28	30.18%	45.27%	3.77%	\$5,065.17

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143,856	01-mar-23	31-mar-23	31	30.84%	46.26%	3.86%	\$5,730.50
143,856	01-abr-23	30-abr-23	30	31.39%	47.09%	3.92%	\$5,644.55
143,856	01-may-23	02-may-23	2	30.27%	45.41%	3.78%	\$362.88
TOTAL INTERES MORATORIO							\$153,278.09

INTERESES MORATORIOS SOBRE CAPITAL VENCIDO CUOTA DEL 09.12.2019, DESDE EL 10.12.2019 HASTA EL 02.05.2023.

INTERESES MORATORIOS							
CAPITAL	FECHA DE INICIO	FECHA DE TERMINACION	No. DIAS	INTERES ANUAL	INTERES MORA ANUAL	INTERES MORA MENSUAL	TOTAL
145,175	10-dic-19	31-dic-19	22	18.91%	28.37%	2.36%	\$2,516.49
145,175	01-ene-20	31-ene-20	31	18.77%	28.16%	2.35%	\$3,519.71
145,175	01-feb-20	29-feb-20	29	19.06%	28.59%	2.38%	\$3,343.50
145,175	01-mar-20	31-mar-20	31	18.95%	28.43%	2.37%	\$3,553.46
145,175	01-abr-20	30-abr-20	30	18.69%	28.04%	2.34%	\$3,391.65
145,175	01-may-20	31-may-20	31	18.19%	27.29%	2.27%	\$3,410.95
145,175	01-jun-20	30-jun-20	30	18.12%	27.18%	2.27%	\$3,288.21
145,175	01-jul-20	31-jul-20	31	18.12%	27.18%	2.27%	\$3,397.82
145,175	01-ago-20	31-ago-20	31	18.29%	27.44%	2.29%	\$3,429.70
145,175	01-sep-20	30-sep-20	30	18.35%	27.53%	2.29%	\$3,329.95
145,175	01-oct-20	31-oct-20	31	18.09%	27.14%	2.26%	\$3,392.20
145,175	01-nov-20	30-nov-20	30	17.84%	26.76%	2.23%	\$3,237.40
145,175	01-dic-20	31-dic-20	31	17.46%	26.19%	2.18%	\$3,274.06
145,175	01-ene-21	31-ene-21	31	17.32%	25.98%	2.17%	\$3,247.81
145,175	01-feb-21	28-feb-21	28	17.54%	26.31%	2.19%	\$2,970.76
145,175	01-mar-21	31-mar-21	31	17.41%	26.12%	2.18%	\$3,264.68
145,175	01-abr-21	30-abr-21	30	17.31%	25.97%	2.16%	\$3,141.22
145,175	01-may-21	31-may-21	31	17.22%	25.83%	2.15%	\$3,229.05
145,175	01-jun-21	30-jun-21	30	17.21%	25.82%	2.15%	\$3,123.08
145,175	01-jul-21	31-jul-21	31	17.18%	25.77%	2.15%	\$3,221.55
145,175	01-ago-21	31-ago-21	31	17.24%	25.86%	2.16%	\$3,232.81
145,175	01-sep-21	30-sep-21	30	17.19%	25.79%	2.15%	\$3,119.45
145,175	01-oct-21	31-oct-21	31	17.08%	25.62%	2.14%	\$3,202.80
145,175	01-nov-21	30-nov-21	30	17.27%	25.91%	2.16%	\$3,133.97
145,175	01-dic-21	31-dic-21	31	17.46%	26.19%	2.18%	\$3,274.06
145,175	01-ene-22	31-ene-22	31	17.66%	26.49%	2.21%	\$3,311.56
145,175	01-feb-22	28-feb-22	28	18.30%	27.45%	2.29%	\$3,099.49
145,175	01-mar-22	31-mar-22	31	18.47%	27.71%	2.31%	\$3,463.45
145,175	01-abr-22	30-abr-22	30	19.05%	28.58%	2.38%	\$3,456.98
145,175	01-may-22	31-may-22	31	19.71%	29.57%	2.46%	\$3,695.97
145,175	01-jun-22	30-jun-22	30	20.40%	30.60%	2.55%	\$3,701.96
145,175	01-jul-22	31-jul-22	31	21.28%	31.92%	2.66%	\$3,990.38
145,175	01-ago-22	31-ago-22	31	22.21%	33.32%	2.78%	\$4,164.77
145,175	01-sep-22	30-sep-22	30	23.50%	35.25%	2.94%	\$4,264.52
145,175	01-oct-22	31-oct-22	31	24.61%	36.92%	3.08%	\$4,614.81
145,175	01-nov-22	30-nov-22	30	25.78%	38.67%	3.22%	\$4,678.26
145,175	01-dic-22	31-dic-22	31	27.64%	41.46%	3.46%	\$5,182.99
145,175	01-ene-23	31-ene-23	31	28.84%	43.26%	3.61%	\$5,408.01
145,175	01-feb-23	28-feb-23	28	30.18%	45.27%	3.77%	\$5,111.61
145,175	01-mar-23	31-mar-23	31	30.84%	46.26%	3.86%	\$5,783.05
145,175	01-abr-23	30-abr-23	30	31.39%	47.09%	3.92%	\$5,696.30
145,175	01-may-23	02-may-23	2	30.27%	45.41%	3.78%	\$366.20
TOTAL INTERES MORATORIO							\$151,236.66

INTERESES MORATORIOS SOBRE CAPITAL VENCIDO CUOTA DEL 09.01.2020, DESDE EL 10.01.2020 HASTA EL 02.05.2023.

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INTERESES MORATORIOS							
CAPITAL	FECHA DE INICIO	FECHA DE TERMINACION	No. DIAS	INTERES ANUAL	INTERES MORA ANUAL	INTERES MORA MENSUAL	TOTAL
146,505	10-ene-20	31-ene-20	22	18.77%	28.16%	2.35%	\$2,520.74
146,505	01-feb-20	29-feb-20	29	19.06%	28.59%	2.38%	\$3,374.13
146,505	01-mar-20	31-mar-20	31	18.95%	28.43%	2.37%	\$3,586.02
146,505	01-abr-20	30-abr-20	30	18.69%	28.04%	2.34%	\$3,422.72
146,505	01-may-20	31-may-20	31	18.19%	27.29%	2.27%	\$3,442.20
146,505	01-jun-20	30-jun-20	30	18.12%	27.18%	2.27%	\$3,318.34
146,505	01-jul-20	31-jul-20	31	18.12%	27.18%	2.27%	\$3,428.95
146,505	01-ago-20	31-ago-20	31	18.29%	27.44%	2.29%	\$3,461.12
146,505	01-sep-20	30-sep-20	30	18.35%	27.53%	2.29%	\$3,360.46
146,505	01-oct-20	31-oct-20	31	18.09%	27.14%	2.26%	\$3,423.27
146,505	01-nov-20	30-nov-20	30	17.84%	26.76%	2.23%	\$3,267.06
146,505	01-dic-20	31-dic-20	31	17.46%	26.19%	2.18%	\$3,304.05
146,505	01-ene-21	31-ene-21	31	17.32%	25.98%	2.17%	\$3,277.56
146,505	01-feb-21	28-feb-21	28	17.54%	26.31%	2.19%	\$2,997.98
146,505	01-mar-21	31-mar-21	31	17.41%	26.12%	2.18%	\$3,294.59
146,505	01-abr-21	30-abr-21	30	17.31%	25.97%	2.16%	\$3,170.00
146,505	01-may-21	31-may-21	31	17.22%	25.83%	2.15%	\$3,258.64
146,505	01-jun-21	30-jun-21	30	17.21%	25.82%	2.15%	\$3,151.69
146,505	01-jul-21	31-jul-21	31	17.18%	25.77%	2.15%	\$3,251.07
146,505	01-ago-21	31-ago-21	31	17.24%	25.86%	2.16%	\$3,262.42
146,505	01-sep-21	30-sep-21	30	17.19%	25.79%	2.15%	\$3,148.03
146,505	01-oct-21	31-oct-21	31	17.08%	25.62%	2.14%	\$3,232.14
146,505	01-nov-21	30-nov-21	30	17.27%	25.91%	2.16%	\$3,162.68
146,505	01-dic-21	31-dic-21	31	17.46%	26.19%	2.18%	\$3,304.05
146,505	01-ene-22	31-ene-22	31	17.66%	26.49%	2.21%	\$3,341.90
146,505	01-feb-22	28-feb-22	28	18.30%	27.45%	2.29%	\$3,127.88
146,505	01-mar-22	31-mar-22	31	18.47%	27.71%	2.31%	\$3,495.18
146,505	01-abr-22	30-abr-22	30	19.05%	28.58%	2.38%	\$3,488.65
146,505	01-may-22	31-may-22	31	19.71%	29.57%	2.46%	\$3,729.83
146,505	01-jun-22	30-jun-22	30	20.40%	30.60%	2.55%	\$3,735.88
146,505	01-jul-22	31-jul-22	31	21.28%	31.92%	2.66%	\$4,026.93
146,505	01-ago-22	31-ago-22	31	22.21%	33.32%	2.78%	\$4,202.92
146,505	01-sep-22	30-sep-22	30	23.50%	35.25%	2.94%	\$4,303.58
146,505	01-oct-22	31-oct-22	31	24.61%	36.92%	3.08%	\$4,657.09
146,505	01-nov-22	30-nov-22	30	25.78%	38.67%	3.22%	\$4,721.12
146,505	01-dic-22	31-dic-22	31	27.64%	41.46%	3.46%	\$5,230.47
146,505	01-ene-23	31-ene-23	31	28.84%	43.26%	3.61%	\$5,457.56
146,505	01-feb-23	28-feb-23	28	30.18%	45.27%	3.77%	\$5,158.44
146,505	01-mar-23	31-mar-23	31	30.84%	46.26%	3.86%	\$5,836.03
146,505	01-abr-23	30-abr-23	30	31.39%	47.09%	3.92%	\$5,748.49
146,505	01-may-23	02-may-23	2	30.27%	45.41%	3.78%	\$369.56
TOTAL INTERES MORATORIO							\$149,051.44

INTERESES MORATORIOS SOBRE CAPITAL VENCIDO CUOTA DEL 09.02.2020, DESDE EL 10.02.2020 HASTA EL 02.05.2023.

INTERESES MORATORIOS							
CAPITAL	FECHA DE INICIO	FECHA DE TERMINACION	No. DIAS	INTERES ANUAL	INTERES MORA ANUAL	INTERES MORA MENSUAL	TOTAL
147,848	10-feb-20	29-feb-20	20	19.06%	28.59%	2.38%	\$2,348.32
147,848	01-mar-20	31-mar-20	31	18.95%	28.43%	2.37%	\$3,618.89
147,848	01-abr-20	30-abr-20	30	18.69%	28.04%	2.34%	\$3,454.10
147,848	01-may-20	31-may-20	31	18.19%	27.29%	2.27%	\$3,473.75

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147,848	01-jun-20	30-jun-20	30	18.12%	27.18%	2.27%	\$3,348.76
147,848	01-jul-20	31-jul-20	31	18.12%	27.18%	2.27%	\$3,460.38
147,848	01-ago-20	31-ago-20	31	18.29%	27.44%	2.29%	\$3,492.85
147,848	01-sep-20	30-sep-20	30	18.35%	27.53%	2.29%	\$3,391.26
147,848	01-oct-20	31-oct-20	31	18.09%	27.14%	2.26%	\$3,454.65
147,848	01-nov-20	30-nov-20	30	17.84%	26.76%	2.23%	\$3,297.01
147,848	01-dic-20	31-dic-20	31	17.46%	26.19%	2.18%	\$3,334.34
147,848	01-ene-21	31-ene-21	31	17.32%	25.98%	2.17%	\$3,307.61
147,848	01-feb-21	28-feb-21	28	17.54%	26.31%	2.19%	\$3,025.46
147,848	01-mar-21	31-mar-21	31	17.41%	26.12%	2.18%	\$3,324.79
147,848	01-abr-21	30-abr-21	30	17.31%	25.97%	2.16%	\$3,199.06
147,848	01-may-21	31-may-21	31	17.22%	25.83%	2.15%	\$3,288.51
147,848	01-jun-21	30-jun-21	30	17.21%	25.82%	2.15%	\$3,180.58
147,848	01-jul-21	31-jul-21	31	17.18%	25.77%	2.15%	\$3,280.87
147,848	01-ago-21	31-ago-21	31	17.24%	25.86%	2.16%	\$3,292.33
147,848	01-sep-21	30-sep-21	30	17.19%	25.79%	2.15%	\$3,176.88
147,848	01-oct-21	31-oct-21	31	17.08%	25.62%	2.14%	\$3,261.77
147,848	01-nov-21	30-nov-21	30	17.27%	25.91%	2.16%	\$3,191.67
147,848	01-dic-21	31-dic-21	31	17.46%	26.19%	2.18%	\$3,334.34
147,848	01-ene-22	31-ene-22	31	17.66%	26.49%	2.21%	\$3,372.54
147,848	01-feb-22	28-feb-22	28	18.30%	27.45%	2.29%	\$3,156.55
147,848	01-mar-22	31-mar-22	31	18.47%	27.71%	2.31%	\$3,527.22
147,848	01-abr-22	30-abr-22	30	19.05%	28.58%	2.38%	\$3,520.63
147,848	01-may-22	31-may-22	31	19.71%	29.57%	2.46%	\$3,764.03
147,848	01-jun-22	30-jun-22	30	20.40%	30.60%	2.55%	\$3,770.12
147,848	01-jul-22	31-jul-22	31	21.28%	31.92%	2.66%	\$4,063.85
147,848	01-ago-22	31-ago-22	31	22.21%	33.32%	2.78%	\$4,241.45
147,848	01-sep-22	30-sep-22	30	23.50%	35.25%	2.94%	\$4,343.04
147,848	01-oct-22	31-oct-22	31	24.61%	36.92%	3.08%	\$4,699.78
147,848	01-nov-22	30-nov-22	30	25.78%	38.67%	3.22%	\$4,764.40
147,848	01-dic-22	31-dic-22	31	27.64%	41.46%	3.46%	\$5,278.42
147,848	01-ene-23	31-ene-23	31	28.84%	43.26%	3.61%	\$5,507.58
147,848	01-feb-23	28-feb-23	28	30.18%	45.27%	3.77%	\$5,205.73
147,848	01-mar-23	31-mar-23	31	30.84%	46.26%	3.86%	\$5,889.53
147,848	01-abr-23	30-abr-23	30	31.39%	47.09%	3.92%	\$5,801.19
147,848	01-may-23	02-may-23	2	30.27%	45.41%	3.78%	\$372.95
TOTAL INTERES MORATORIO							\$146,817.19

INTERESES MORATORIOS SOBRE CAPITAL VENCIDO CUOTA DEL 09.03.2020, DESDE EL 10.03.2020 HASTA EL 02.05.2023.

INTERESES MORATORIOS							
CAPITAL	FECHA DE INICIO	FECHA DE TERMINACION	No. DIAS	INTERES ANUAL	INTERES MORA ANUAL	INTERES MORA MENSUAL	TOTAL
149,204	10-mar-20	31-mar-20	22	18.95%	28.43%	2.37%	\$2,591.80
149,204	01-abr-20	30-abr-20	30	18.69%	28.04%	2.34%	\$3,485.78
149,204	01-may-20	31-may-20	31	18.19%	27.29%	2.27%	\$3,505.61
149,204	01-jun-20	30-jun-20	30	18.12%	27.18%	2.27%	\$3,379.47
149,204	01-jul-20	31-jul-20	31	18.12%	27.18%	2.27%	\$3,492.12
149,204	01-ago-20	31-ago-20	31	18.29%	27.44%	2.29%	\$3,524.88
149,204	01-sep-20	30-sep-20	30	18.35%	27.53%	2.29%	\$3,422.37
149,204	01-oct-20	31-oct-20	31	18.09%	27.14%	2.26%	\$3,486.34
149,204	01-nov-20	30-nov-20	30	17.84%	26.76%	2.23%	\$3,327.25
149,204	01-dic-20	31-dic-20	31	17.46%	26.19%	2.18%	\$3,364.92
149,204	01-ene-21	31-ene-21	31	17.32%	25.98%	2.17%	\$3,337.94
149,204	01-feb-21	28-feb-21	28	17.54%	26.31%	2.19%	\$3,053.21
149,204	01-mar-21	31-mar-21	31	17.41%	26.12%	2.18%	\$3,355.29
149,204	01-abr-21	30-abr-21	30	17.31%	25.97%	2.16%	\$3,228.40

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149,204	01-may-21	31-may-21	31	17.22%	25.83%	2.15%	\$3,318.67
149,204	01-jun-21	30-jun-21	30	17.21%	25.82%	2.15%	\$3,209.75
149,204	01-jul-21	31-jul-21	31	17.18%	25.77%	2.15%	\$3,310.96
149,204	01-ago-21	31-ago-21	31	17.24%	25.86%	2.16%	\$3,322.52
149,204	01-sep-21	30-sep-21	30	17.19%	25.79%	2.15%	\$3,206.02
149,204	01-oct-21	31-oct-21	31	17.08%	25.62%	2.14%	\$3,291.69
149,204	01-nov-21	30-nov-21	30	17.27%	25.91%	2.16%	\$3,220.94
149,204	01-dic-21	31-dic-21	31	17.46%	26.19%	2.18%	\$3,364.92
149,204	01-ene-22	31-ene-22	31	17.66%	26.49%	2.21%	\$3,403.47
149,204	01-feb-22	28-feb-22	28	18.30%	27.45%	2.29%	\$3,185.51
149,204	01-mar-22	31-mar-22	31	18.47%	27.71%	2.31%	\$3,559.57
149,204	01-abr-22	30-abr-22	30	19.05%	28.58%	2.38%	\$3,552.92
149,204	01-may-22	31-may-22	31	19.71%	29.57%	2.46%	\$3,798.55
149,204	01-jun-22	30-jun-22	30	20.40%	30.60%	2.55%	\$3,804.70
149,204	01-jul-22	31-jul-22	31	21.28%	31.92%	2.66%	\$4,101.12
149,204	01-ago-22	31-ago-22	31	22.21%	33.32%	2.78%	\$4,280.35
149,204	01-sep-22	30-sep-22	30	23.50%	35.25%	2.94%	\$4,382.87
149,204	01-oct-22	31-oct-22	31	24.61%	36.92%	3.08%	\$4,742.88
149,204	01-nov-22	30-nov-22	30	25.78%	38.67%	3.22%	\$4,808.10
149,204	01-dic-22	31-dic-22	31	27.64%	41.46%	3.46%	\$5,326.83
149,204	01-ene-23	31-ene-23	31	28.84%	43.26%	3.61%	\$5,558.10
149,204	01-feb-23	28-feb-23	28	30.18%	45.27%	3.77%	\$5,253.47
149,204	01-mar-23	31-mar-23	31	30.84%	46.26%	3.86%	\$5,943.54
149,204	01-abr-23	30-abr-23	30	31.39%	47.09%	3.92%	\$5,854.39
149,204	01-may-23	02-may-23	2	30.27%	45.41%	3.78%	\$376.37
TOTAL INTERES MORATORIO							\$144,733.60

INTERESES MORATORIOS SOBRE CAPITAL ACELERADO, DESDE EL 23.08.2019 HASTA EL 12.04.2021.

INTERESES MORATORIOS							
CAPITAL	FECHA DE INICIO	FECHA DE TERMINACION	No. DIAS	INTERES ANUAL	INTERES MORA ANUAL	INTERES MORA MENSUAL	TOTAL
1,900,819	11-mar-20	31-mar-20	21	18.95%	28.43%	2.37%	\$31,517.96
1,900,819	01-abr-20	30-abr-20	30	18.69%	28.04%	2.34%	\$44,407.88
1,900,819	01-may-20	31-may-20	31	18.19%	27.29%	2.27%	\$44,660.53
1,900,819	01-jun-20	30-jun-20	30	18.12%	27.18%	2.27%	\$43,053.55
1,900,819	01-jul-20	31-jul-20	31	18.12%	27.18%	2.27%	\$44,488.67
1,900,819	01-ago-20	31-ago-20	31	18.29%	27.44%	2.29%	\$44,906.06
1,900,819	01-sep-20	30-sep-20	30	18.35%	27.53%	2.29%	\$43,600.04
1,900,819	01-oct-20	31-oct-20	31	18.09%	27.14%	2.26%	\$44,415.01
1,900,819	01-nov-20	30-nov-20	30	17.84%	26.76%	2.23%	\$42,388.26
1,900,819	01-dic-20	31-dic-20	31	17.46%	26.19%	2.18%	\$42,868.22
1,900,819	01-ene-21	31-ene-21	31	17.32%	25.98%	2.17%	\$42,524.49
1,900,819	01-feb-21	28-feb-21	28	17.54%	26.31%	2.19%	\$38,897.09
1,900,819	01-mar-21	31-mar-21	31	17.41%	26.12%	2.18%	\$42,745.46
1,900,819	01-abr-21	30-abr-21	30	17.31%	25.97%	2.16%	\$41,128.97
1,900,819	01-may-21	31-may-21	31	17.22%	25.83%	2.15%	\$42,278.97
1,900,819	01-jun-21	30-jun-21	30	17.21%	25.82%	2.15%	\$40,891.37
1,900,819	01-jul-21	31-jul-21	31	17.18%	25.77%	2.15%	\$42,180.76
1,900,819	01-ago-21	31-ago-21	31	17.24%	25.86%	2.16%	\$42,328.07
1,900,819	01-sep-21	30-sep-21	30	17.19%	25.79%	2.15%	\$40,843.85
1,900,819	01-oct-21	31-oct-21	31	17.08%	25.62%	2.14%	\$41,935.24
1,900,819	01-nov-21	30-nov-21	30	17.27%	25.91%	2.16%	\$41,033.93
1,900,819	01-dic-21	31-dic-21	31	17.46%	26.19%	2.18%	\$42,868.22
1,900,819	01-ene-22	31-ene-22	31	17.66%	26.49%	2.21%	\$43,359.27
1,900,819	01-feb-22	28-feb-22	28	18.30%	27.45%	2.29%	\$40,582.49
1,900,819	01-mar-22	31-mar-22	31	18.47%	27.71%	2.31%	\$45,348.00

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1,900,819	01-abr-22	30-abr-22	30	19.05%	28.58%	2.38%	\$45,263.25
1,900,819	01-may-22	31-may-22	31	19.71%	29.57%	2.46%	\$48,392.48
1,900,819	01-jun-22	30-jun-22	30	20.40%	30.60%	2.55%	\$48,470.88
1,900,819	01-jul-22	31-jul-22	31	21.28%	31.92%	2.66%	\$52,247.18
1,900,819	01-ago-22	31-ago-22	31	22.21%	33.32%	2.78%	\$54,530.54
1,900,819	01-sep-22	30-sep-22	30	23.50%	35.25%	2.94%	\$55,836.56
1,900,819	01-oct-22	31-oct-22	31	24.61%	36.92%	3.08%	\$60,423.08
1,900,819	01-nov-22	30-nov-22	30	25.78%	38.67%	3.22%	\$61,253.89
1,900,819	01-dic-22	31-dic-22	31	27.64%	41.46%	3.46%	\$67,862.41
1,900,819	01-ene-23	31-ene-23	31	28.84%	43.26%	3.61%	\$70,808.68
1,900,819	01-feb-23	28-feb-23	28	30.18%	45.27%	3.77%	\$66,927.84
1,900,819	01-mar-23	31-mar-23	31	30.84%	46.26%	3.86%	\$75,719.12
1,900,819	01-abr-23	30-abr-23	30	31.39%	47.09%	3.92%	\$74,583.39
1,900,819	01-may-23	02-may-23	2	30.27%	45.41%	3.78%	\$4,794.82
TOTAL INTERES MORATORIO							\$1,842,366.44

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.