

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

REF: Proceso	: Ejecutivo por sumas de dinero No. 2022 – 00378
Demandante	: INSTITUTO DE DESARROLLO DE ARAUCA “IDEAR”
Demandado	: BERTILDE QUINTERO SUAREZ
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. 30376243 – 2008

CAPITAL VENCIDO	cuota del 16.09.2019.....\$	71.906.00
INTERESES MORATORIOS	desde el 17.09.2019 hasta el 16.05.2023....\$	80,982.78
CAPITAL VENCIDO	cuota del 16.10.2019.....\$	72.385.00
INTERESES MORATORIOS	desde el 17.10.2019 hasta el 16.05.2023....\$	79,784.77
CAPITAL VENCIDO	cuota del 16.11.2019.....\$	72.866.00
INTERESES MORATORIOS	desde el 17.11.2019 hasta el 16.05.2023....\$	78,520.67
CAPITAL VENCIDO	cuota del 16.12.2019.....\$	73.353.00
INTERESES MORATORIOS	desde el 17.12.2019 hasta el 16.05.2023....\$	77,306.45
CAPITAL VENCIDO	cuota del 16.01.2020.....\$	73.842.00
INTERESES MORATORIOS	desde el 17.01.2020 hasta el 16.05.2023....\$	76,025.08
CAPITAL VENCIDO	cuota del 16.02.2020.....\$	74.335.00
INTERESES MORATORIOS	desde el 17.02.2020 hasta el 16.05.2023....\$	74,716.06
CAPITAL VENCIDO	cuota del 16.03.2020.....\$	74.830.00
INTERESES MORATORIOS	desde el 17.03.2020 hasta el 16.05.2023....\$	73,495.69
CAPITAL VENCIDO	cuota del 16.04.2020.....\$	75.329.00
INTERESES MORATORIOS	desde el 17.04.2020 hasta el 16.05.2023....\$	72,155.01
CAPITAL VENCIDO	cuota del 16.05.2020.....\$	75.831.00
INTERESES MORATORIOS	desde el 17.05.2020 hasta el 16.05.2023....\$	70,889.54
CAPITAL VENCIDO	cuota del 16.06.2020.....\$	76.337.00
INTERESES MORATORIOS	desde el 17.06.2020 hasta el 16.05.2023....\$	69,572.56
CAPITAL VENCIDO	cuota del 16.07.2020.....\$	76.846.00
INTERESES MORATORIOS	desde el 17.07.2020 hasta el 16.05.2023....\$	68,295.89
CAPITAL VENCIDO	cuota del 16.08.2020.....\$	77.358.00
INTERESES MORATORIOS	desde el 17.08.2020 hasta el 16.05.2023....\$	66,931.59
CAPITAL VENCIDO	cuota del 16.09.2020.....\$	77.874.00
INTERESES MORATORIOS	desde el 17.09.2020 hasta el 16.05.2023....\$	65,535.19
CAPITAL VENCIDO	cuota del 16.10.2020.....\$	78.393.00
INTERESES MORATORIOS	desde el 17.10.2020 hasta el 16.05.2023....\$	64,187.40
CAPITAL VENCIDO	cuota del 16.11.2020.....\$	78.916.00
INTERESES MORATORIOS	desde el 17.11.2020 hasta el 16.05.2023....\$	62,784.81
CAPITAL VENCIDO	cuota del 16.12.2020.....\$	79.442.00
INTERESES MORATORIOS	desde el 17.12.2020 hasta el 16.05.2023....\$	61,451.86
CAPITAL VENCIDO	cuota del 16.01.2021.....\$	79.972.00
INTERESES MORATORIOS	desde el 17.01.2021 hasta el 16.05.2023....\$	60,065.74
CAPITAL VENCIDO	cuota del 16.02.2021.....\$	80.505.00
INTERESES MORATORIOS	desde el 17.02.2021 hasta el 16.05.2023....\$	58,653.23
CAPITAL VENCIDO	cuota del 16.03.2021.....\$	81.042.00
INTERESES MORATORIOS	desde el 17.03.2021 hasta el 16.05.2023....\$	57,393.10
CAPITAL VENCIDO	cuota del 16.04.2021.....\$	81.582.00

INTERESES MORATORIOS desde el 17.04.2021 hasta el 16.05.2023....\$	55,946.35
CAPITAL VENCIDO cuota del 16.05.2021.....\$	82.126.00
INTERESES MORATORIOS desde el 17.05.2021 hasta el 16.05.2023....\$	54,547.34
CAPITAL VENCIDO cuota del 16.06.2021.....\$	82.673.00
INTERESES MORATORIOS desde el 17.06.2021 hasta el 16.05.2023....\$	53,072.35
CAPITAL VENCIDO cuota del 16.07.2021.....\$	83.224.00
INTERESES MORATORIOS desde el 17.07.2021 hasta el 16.05.2023....\$	51,637.37
CAPITAL VENCIDO cuota del 16.08.2021.....\$	83.779.00
INTERESES MORATORIOS desde el 17.08.2021 hasta el 16.05.2023....\$	50,119.25
CAPITAL VENCIDO cuota del 16.09.2021.....\$	84.338.00
INTERESES MORATORIOS desde el 17.09.2021 hasta el 16.05.2023....\$	48,578.41
CAPITAL VENCIDO cuota del 16.10.2021.....\$	84.900.00
INTERESES MORATORIOS desde el 17.10.2021 hasta el 16.05.2023....\$	47,084.05
CAPITAL VENCIDO cuota del 16.11.2021.....\$	85.466.00
INTERESES MORATORIOS desde el 17.11.2021 hasta el 16.05.2023....\$	45,501.60
CAPITAL VENCIDO cuota del 16.12.2021.....\$	86.036.00
INTERESES MORATORIOS desde el 17.12.2021 hasta el 16.05.2023....\$	43,936.86
CAPITAL VENCIDO cuota del 16.01.2022.....\$	86.610.00
INTERESES MORATORIOS desde el 17.01.2022 hasta el 16.05.2023....\$	42,265.17
CAPITAL VENCIDO cuota del 16.02.2022.....\$	87.187.00
INTERESES MORATORIOS desde el 17.02.2022 hasta el 16.05.2023....\$	40,520.74
CAPITAL VENCIDO cuota del 16.03.2022.....\$	87.768.00
INTERESES MORATORIOS desde el 17.03.2022 hasta el 16.05.2023....\$	38,906.97
CAPITAL VENCIDO cuota del 16.04.2022.....\$	88.353.00
INTERESES MORATORIOS desde el 17.04.2022 hasta el 16.05.2023....\$	37,024.29
CAPITAL VENCIDO cuota del 16.05.2022.....\$	88.942.00
INTERESES MORATORIOS desde el 17.05.2022 hasta el 16.05.2023....\$	35,114.04
CAPITAL VENCIDO cuota del 16.06.2022.....\$	89.535.00
INTERESES MORATORIOS desde el 17.06.2022 hasta el 16.05.2023....\$	33,027.52
CAPITAL VENCIDO cuota del 16.07.2022.....\$	90.132.00
INTERESES MORATORIOS desde el 17.07.2022 hasta el 16.05.2023....\$	30,896.50
CAPITAL VENCIDO cuota del 16.08.2022.....\$	90.733.00
INTERESES MORATORIOS desde el 17.08.2022 hasta el 16.05.2023....\$	28,552.31

TOTAL CAPITAL VENCIDO	\$ 2.914.746.00
TOTAL INTERESES MORATORIOS CAPITAL VENCIDO.....	\$ 2.055.478.55
INTERESES CORRIENTES	\$ 4.099.680.00
SEGURO DE VIVIENDA.....	\$ 325.368.00
CAPITAL ACELERADO.....	\$ 15.524.941.00
INTERESES MORATORIOS desde el 16.09.2022 hasta el 16.05.2023....\$	4,441,937.90
TOTAL LIQUIDACIÓN.....	\$ 29.362.151.45

INTERESES MORATORIOS SOBRE CAPITAL VENCIDO CUOTA DEL 16.09.2019, DESDE EL 17.09.2019 HASTA EL 16.05.2023.

INTERESES MORATORIOS							
CAPITAL	FECHA DE INICIO	FECHA DE TERMINACION	No. DIAS	INTERES ANUAL	INTERES MORA ANUAL	INTERES MORA MENSUAL	TOTAL
71,906	17-sep-19	30-sep-19	14	19.32%	28.98%	2.42%	\$810.38
71,906	01-oct-19	31-oct-19	31	19.10%	28.65%	2.39%	\$1,773.98
71,906	01-nov-19	30-nov-19	30	19.03%	28.55%	2.38%	\$1,710.46
71,906	01-dic-19	31-dic-19	31	18.91%	28.37%	2.36%	\$1,756.33
71,906	01-ene-20	31-ene-20	31	18.77%	28.16%	2.35%	\$1,743.33
71,906	01-feb-20	29-feb-20	29	19.06%	28.59%	2.38%	\$1,656.06
71,906	01-mar-20	31-mar-20	31	18.95%	28.43%	2.37%	\$1,760.05
71,906	01-abr-20	30-abr-20	30	18.69%	28.04%	2.34%	\$1,679.90
71,906	01-may-20	31-may-20	31	18.19%	27.29%	2.27%	\$1,689.46
71,906	01-jun-20	30-jun-20	30	18.12%	27.18%	2.27%	\$1,628.67

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71,906	01-jul-20	31-jul-20	31	18.12%	27.18%	2.27%	\$1,682.96
71,906	01-ago-20	31-ago-20	31	18.29%	27.44%	2.29%	\$1,698.75
71,906	01-sep-20	30-sep-20	30	18.35%	27.53%	2.29%	\$1,649.34
71,906	01-oct-20	31-oct-20	31	18.09%	27.14%	2.26%	\$1,680.17
71,906	01-nov-20	30-nov-20	30	17.84%	26.76%	2.23%	\$1,603.50
71,906	01-dic-20	31-dic-20	31	17.46%	26.19%	2.18%	\$1,621.66
71,906	01-ene-21	31-ene-21	31	17.32%	25.98%	2.17%	\$1,608.66
71,906	01-feb-21	28-feb-21	28	17.54%	26.31%	2.19%	\$1,471.44
71,906	01-mar-21	31-mar-21	31	17.41%	26.12%	2.18%	\$1,617.02
71,906	01-abr-21	30-abr-21	30	17.31%	25.97%	2.16%	\$1,555.87
71,906	01-may-21	31-may-21	31	17.22%	25.83%	2.15%	\$1,599.37
71,906	01-jun-21	30-jun-21	30	17.21%	25.82%	2.15%	\$1,546.88
71,906	01-jul-21	31-jul-21	31	17.18%	25.77%	2.15%	\$1,595.65
71,906	01-ago-21	31-ago-21	31	17.24%	25.86%	2.16%	\$1,601.23
71,906	01-sep-21	30-sep-21	30	17.19%	25.79%	2.15%	\$1,545.08
71,906	01-oct-21	31-oct-21	31	17.08%	25.62%	2.14%	\$1,586.37
71,906	01-nov-21	30-nov-21	30	17.27%	25.91%	2.16%	\$1,552.27
71,906	01-dic-21	31-dic-21	31	17.46%	26.19%	2.18%	\$1,621.66
71,906	01-ene-22	31-ene-22	31	17.66%	26.49%	2.21%	\$1,640.24
71,906	01-feb-22	28-feb-22	28	18.30%	27.45%	2.29%	\$1,535.19
71,906	01-mar-22	31-mar-22	31	18.47%	27.71%	2.31%	\$1,715.47
71,906	01-abr-22	30-abr-22	30	19.05%	28.58%	2.38%	\$1,712.26
71,906	01-may-22	31-may-22	31	19.71%	29.57%	2.46%	\$1,830.64
71,906	01-jun-22	30-jun-22	30	20.40%	30.60%	2.55%	\$1,833.60
71,906	01-jul-22	31-jul-22	31	21.28%	31.92%	2.66%	\$1,976.46
71,906	01-ago-22	31-ago-22	31	22.21%	33.32%	2.78%	\$2,062.83
71,906	01-sep-22	30-sep-22	30	23.50%	35.25%	2.94%	\$2,112.24
71,906	01-oct-22	31-oct-22	31	24.61%	36.92%	3.08%	\$2,285.74
71,906	01-nov-22	30-nov-22	30	25.78%	38.67%	3.22%	\$2,317.17
71,906	01-dic-22	31-dic-22	31	27.64%	41.46%	3.46%	\$2,567.16
71,906	01-ene-23	31-ene-23	31	28.84%	43.26%	3.61%	\$2,678.62
71,906	01-feb-23	28-feb-23	28	30.18%	45.27%	3.77%	\$2,531.81
71,906	01-mar-23	31-mar-23	31	30.84%	46.26%	3.86%	\$2,864.38
71,906	01-abr-23	30-abr-23	30	31.39%	47.09%	3.92%	\$2,821.41
71,906	01-may-23	16-may-23	16	30.27%	45.41%	3.78%	\$1,451.06
TOTAL INTERES MORATORIO							\$80,982.78

INTERESES MORATORIOS SOBRE CAPITAL VENCIDO CUOTA DEL 16.10.2019, DESDE EL 17.10.2019 HASTA EL 16.05.2023.

INTERESES MORATORIOS							
CAPITAL	FECHA DE INICIO	FECHA DE TERMINACION	No. DIAS	INTERES ANUAL	INTERES MORA ANUAL	INTERES MORA MENSUAL	TOTAL
72,385	17-oct-19	31-oct-19	15	19.10%	28.65%	2.39%	\$864.10
72,385	01-nov-19	30-nov-19	30	19.03%	28.55%	2.38%	\$1,721.86
72,385	01-dic-19	31-dic-19	31	18.91%	28.37%	2.36%	\$1,768.03
72,385	01-ene-20	31-ene-20	31	18.77%	28.16%	2.35%	\$1,754.94
72,385	01-feb-20	29-feb-20	29	19.06%	28.59%	2.38%	\$1,667.09
72,385	01-mar-20	31-mar-20	31	18.95%	28.43%	2.37%	\$1,771.77
72,385	01-abr-20	30-abr-20	30	18.69%	28.04%	2.34%	\$1,691.09
72,385	01-may-20	31-may-20	31	18.19%	27.29%	2.27%	\$1,700.72
72,385	01-jun-20	30-jun-20	30	18.12%	27.18%	2.27%	\$1,639.52
72,385	01-jul-20	31-jul-20	31	18.12%	27.18%	2.27%	\$1,694.17
72,385	01-ago-20	31-ago-20	31	18.29%	27.44%	2.29%	\$1,710.07
72,385	01-sep-20	30-sep-20	30	18.35%	27.53%	2.29%	\$1,660.33
72,385	01-oct-20	31-oct-20	31	18.09%	27.14%	2.26%	\$1,691.37
72,385	01-nov-20	30-nov-20	30	17.84%	26.76%	2.23%	\$1,614.19
72,385	01-dic-20	31-dic-20	31	17.46%	26.19%	2.18%	\$1,632.46

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72,385	01-ene-21	31-ene-21	31	17.32%	25.98%	2.17%	\$1,619.37
72,385	01-feb-21	28-feb-21	28	17.54%	26.31%	2.19%	\$1,481.24
72,385	01-mar-21	31-mar-21	31	17.41%	26.12%	2.18%	\$1,627.79
72,385	01-abr-21	30-abr-21	30	17.31%	25.97%	2.16%	\$1,566.23
72,385	01-may-21	31-may-21	31	17.22%	25.83%	2.15%	\$1,610.02
72,385	01-jun-21	30-jun-21	30	17.21%	25.82%	2.15%	\$1,557.18
72,385	01-jul-21	31-jul-21	31	17.18%	25.77%	2.15%	\$1,606.28
72,385	01-ago-21	31-ago-21	31	17.24%	25.86%	2.16%	\$1,611.89
72,385	01-sep-21	30-sep-21	30	17.19%	25.79%	2.15%	\$1,555.37
72,385	01-oct-21	31-oct-21	31	17.08%	25.62%	2.14%	\$1,596.93
72,385	01-nov-21	30-nov-21	30	17.27%	25.91%	2.16%	\$1,562.61
72,385	01-dic-21	31-dic-21	31	17.46%	26.19%	2.18%	\$1,632.46
72,385	01-ene-22	31-ene-22	31	17.66%	26.49%	2.21%	\$1,651.16
72,385	01-feb-22	28-feb-22	28	18.30%	27.45%	2.29%	\$1,545.42
72,385	01-mar-22	31-mar-22	31	18.47%	27.71%	2.31%	\$1,726.89
72,385	01-abr-22	30-abr-22	30	19.05%	28.58%	2.38%	\$1,723.67
72,385	01-may-22	31-may-22	31	19.71%	29.57%	2.46%	\$1,842.83
72,385	01-jun-22	30-jun-22	30	20.40%	30.60%	2.55%	\$1,845.82
72,385	01-jul-22	31-jul-22	31	21.28%	31.92%	2.66%	\$1,989.62
72,385	01-ago-22	31-ago-22	31	22.21%	33.32%	2.78%	\$2,076.57
72,385	01-sep-22	30-sep-22	30	23.50%	35.25%	2.94%	\$2,126.31
72,385	01-oct-22	31-oct-22	31	24.61%	36.92%	3.08%	\$2,300.97
72,385	01-nov-22	30-nov-22	30	25.78%	38.67%	3.22%	\$2,332.61
72,385	01-dic-22	31-dic-22	31	27.64%	41.46%	3.46%	\$2,584.27
72,385	01-ene-23	31-ene-23	31	28.84%	43.26%	3.61%	\$2,696.46
72,385	01-feb-23	28-feb-23	28	30.18%	45.27%	3.77%	\$2,548.68
72,385	01-mar-23	31-mar-23	31	30.84%	46.26%	3.86%	\$2,883.46
72,385	01-abr-23	30-abr-23	30	31.39%	47.09%	3.92%	\$2,840.21
72,385	01-may-23	16-may-23	16	30.27%	45.41%	3.78%	\$1,460.73
TOTAL INTERES MORATORIO							\$79,784.77

INTERESES MORATORIOS SOBRE CAPITAL VENCIDO CUOTA DEL 16.11.2019, DESDE EL 17.11.2019 HASTA EL 16.05.2023.

INTERESES MORATORIOS							
CAPITAL	FECHA DE INICIO	FECHA DE TERMINACION	No. DIAS	INTERES ANUAL	INTERES MORA ANUAL	INTERES MORA MENSUAL	TOTAL
72,866	17-nov-19	30-nov-19	14	19.03%	28.55%	2.38%	\$808.87
72,866	01-dic-19	31-dic-19	31	18.91%	28.37%	2.36%	\$1,779.78
72,866	01-ene-20	31-ene-20	31	18.77%	28.16%	2.35%	\$1,766.61
72,866	01-feb-20	29-feb-20	29	19.06%	28.59%	2.38%	\$1,678.16
72,866	01-mar-20	31-mar-20	31	18.95%	28.43%	2.37%	\$1,783.55
72,866	01-abr-20	30-abr-20	30	18.69%	28.04%	2.34%	\$1,702.33
72,866	01-may-20	31-may-20	31	18.19%	27.29%	2.27%	\$1,712.02
72,866	01-jun-20	30-jun-20	30	18.12%	27.18%	2.27%	\$1,650.41
72,866	01-jul-20	31-jul-20	31	18.12%	27.18%	2.27%	\$1,705.43
72,866	01-ago-20	31-ago-20	31	18.29%	27.44%	2.29%	\$1,721.43
72,866	01-sep-20	30-sep-20	30	18.35%	27.53%	2.29%	\$1,671.36
72,866	01-oct-20	31-oct-20	31	18.09%	27.14%	2.26%	\$1,702.61
72,866	01-nov-20	30-nov-20	30	17.84%	26.76%	2.23%	\$1,624.91
72,866	01-dic-20	31-dic-20	31	17.46%	26.19%	2.18%	\$1,643.31
72,866	01-ene-21	31-ene-21	31	17.32%	25.98%	2.17%	\$1,630.13
72,866	01-feb-21	28-feb-21	28	17.54%	26.31%	2.19%	\$1,491.08
72,866	01-mar-21	31-mar-21	31	17.41%	26.12%	2.18%	\$1,638.60
72,866	01-abr-21	30-abr-21	30	17.31%	25.97%	2.16%	\$1,576.64
72,866	01-may-21	31-may-21	31	17.22%	25.83%	2.15%	\$1,620.72
72,866	01-jun-21	30-jun-21	30	17.21%	25.82%	2.15%	\$1,567.53
72,866	01-jul-21	31-jul-21	31	17.18%	25.77%	2.15%	\$1,616.96

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72,866	01-ago-21	31-ago-21	31	17.24%	25.86%	2.16%	\$1,622.60
72,866	01-sep-21	30-sep-21	30	17.19%	25.79%	2.15%	\$1,565.71
72,866	01-oct-21	31-oct-21	31	17.08%	25.62%	2.14%	\$1,607.55
72,866	01-nov-21	30-nov-21	30	17.27%	25.91%	2.16%	\$1,572.99
72,866	01-dic-21	31-dic-21	31	17.46%	26.19%	2.18%	\$1,643.31
72,866	01-ene-22	31-ene-22	31	17.66%	26.49%	2.21%	\$1,662.13
72,866	01-feb-22	28-feb-22	28	18.30%	27.45%	2.29%	\$1,555.69
72,866	01-mar-22	31-mar-22	31	18.47%	27.71%	2.31%	\$1,738.37
72,866	01-abr-22	30-abr-22	30	19.05%	28.58%	2.38%	\$1,735.12
72,866	01-may-22	31-may-22	31	19.71%	29.57%	2.46%	\$1,855.08
72,866	01-jun-22	30-jun-22	30	20.40%	30.60%	2.55%	\$1,858.08
72,866	01-jul-22	31-jul-22	31	21.28%	31.92%	2.66%	\$2,002.84
72,866	01-ago-22	31-ago-22	31	22.21%	33.32%	2.78%	\$2,090.37
72,866	01-sep-22	30-sep-22	30	23.50%	35.25%	2.94%	\$2,140.44
72,866	01-oct-22	31-oct-22	31	24.61%	36.92%	3.08%	\$2,316.26
72,866	01-nov-22	30-nov-22	30	25.78%	38.67%	3.22%	\$2,348.11
72,866	01-dic-22	31-dic-22	31	27.64%	41.46%	3.46%	\$2,601.44
72,866	01-ene-23	31-ene-23	31	28.84%	43.26%	3.61%	\$2,714.38
72,866	01-feb-23	28-feb-23	28	30.18%	45.27%	3.77%	\$2,565.61
72,866	01-mar-23	31-mar-23	31	30.84%	46.26%	3.86%	\$2,902.62
72,866	01-abr-23	30-abr-23	30	31.39%	47.09%	3.92%	\$2,859.08
72,866	01-may-23	16-may-23	16	30.27%	45.41%	3.78%	\$1,470.44
TOTAL INTERES MORATORIO							\$78,520.67

INTERESES MORATORIOS SOBRE CAPITAL VENCIDO CUOTA DEL 16.12.2019, DESDE EL 17.12.2019 HASTA EL 16.05.2023.

INTERESES MORATORIOS							
CAPITAL	FECHA DE INICIO	FECHA DE TERMINACION	No. DIAS	INTERES ANUAL	INTERES MORA ANUAL	INTERES MORA MENSUAL	TOTAL
73,353	17-dic-19	31-dic-19	15	18.91%	28.37%	2.36%	\$866.94
73,353	01-ene-20	31-ene-20	31	18.77%	28.16%	2.35%	\$1,778.41
73,353	01-feb-20	29-feb-20	29	19.06%	28.59%	2.38%	\$1,689.38
73,353	01-mar-20	31-mar-20	31	18.95%	28.43%	2.37%	\$1,795.47
73,353	01-abr-20	30-abr-20	30	18.69%	28.04%	2.34%	\$1,713.71
73,353	01-may-20	31-may-20	31	18.19%	27.29%	2.27%	\$1,723.46
73,353	01-jun-20	30-jun-20	30	18.12%	27.18%	2.27%	\$1,661.45
73,353	01-jul-20	31-jul-20	31	18.12%	27.18%	2.27%	\$1,716.83
73,353	01-ago-20	31-ago-20	31	18.29%	27.44%	2.29%	\$1,732.93
73,353	01-sep-20	30-sep-20	30	18.35%	27.53%	2.29%	\$1,682.53
73,353	01-oct-20	31-oct-20	31	18.09%	27.14%	2.26%	\$1,713.98
73,353	01-nov-20	30-nov-20	30	17.84%	26.76%	2.23%	\$1,635.77
73,353	01-dic-20	31-dic-20	31	17.46%	26.19%	2.18%	\$1,654.29
73,353	01-ene-21	31-ene-21	31	17.32%	25.98%	2.17%	\$1,641.03
73,353	01-feb-21	28-feb-21	28	17.54%	26.31%	2.19%	\$1,501.05
73,353	01-mar-21	31-mar-21	31	17.41%	26.12%	2.18%	\$1,649.56
73,353	01-abr-21	30-abr-21	30	17.31%	25.97%	2.16%	\$1,587.18
73,353	01-may-21	31-may-21	31	17.22%	25.83%	2.15%	\$1,631.55
73,353	01-jun-21	30-jun-21	30	17.21%	25.82%	2.15%	\$1,578.01
73,353	01-jul-21	31-jul-21	31	17.18%	25.77%	2.15%	\$1,627.76
73,353	01-ago-21	31-ago-21	31	17.24%	25.86%	2.16%	\$1,633.45
73,353	01-sep-21	30-sep-21	30	17.19%	25.79%	2.15%	\$1,576.17
73,353	01-oct-21	31-oct-21	31	17.08%	25.62%	2.14%	\$1,618.29
73,353	01-nov-21	30-nov-21	30	17.27%	25.91%	2.16%	\$1,583.51
73,353	01-dic-21	31-dic-21	31	17.46%	26.19%	2.18%	\$1,654.29
73,353	01-ene-22	31-ene-22	31	17.66%	26.49%	2.21%	\$1,673.24
73,353	01-feb-22	28-feb-22	28	18.30%	27.45%	2.29%	\$1,566.09
73,353	01-mar-22	31-mar-22	31	18.47%	27.71%	2.31%	\$1,749.99

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73,353	01-abr-22	30-abr-22	30	19.05%	28.58%	2.38%	\$1,746.72
73,353	01-may-22	31-may-22	31	19.71%	29.57%	2.46%	\$1,867.48
73,353	01-jun-22	30-jun-22	30	20.40%	30.60%	2.55%	\$1,870.50
73,353	01-jul-22	31-jul-22	31	21.28%	31.92%	2.66%	\$2,016.23
73,353	01-ago-22	31-ago-22	31	22.21%	33.32%	2.78%	\$2,104.34
73,353	01-sep-22	30-sep-22	30	23.50%	35.25%	2.94%	\$2,154.74
73,353	01-oct-22	31-oct-22	31	24.61%	36.92%	3.08%	\$2,331.74
73,353	01-nov-22	30-nov-22	30	25.78%	38.67%	3.22%	\$2,363.80
73,353	01-dic-22	31-dic-22	31	27.64%	41.46%	3.46%	\$2,618.82
73,353	01-ene-23	31-ene-23	31	28.84%	43.26%	3.61%	\$2,732.52
73,353	01-feb-23	28-feb-23	28	30.18%	45.27%	3.77%	\$2,582.76
73,353	01-mar-23	31-mar-23	31	30.84%	46.26%	3.86%	\$2,922.02
73,353	01-abr-23	30-abr-23	30	31.39%	47.09%	3.92%	\$2,878.19
73,353	01-may-23	16-may-23	16	30.27%	45.41%	3.78%	\$1,480.26
TOTAL INTERES MORATORIO							\$77,306.45

INTERESES MORATORIOS SOBRE CAPITAL VENCIDO CUOTA DEL 16.01.2020, DESDE EL 17.01.2020 HASTA EL 16.05.2023.

INTERESES MORATORIOS							
CAPITAL	FECHA DE INICIO	FECHA DE TERMINACION	No. DIAS	INTERES ANUAL	INTERES MORA ANUAL	INTERES MORA MENSUAL	TOTAL
73,842	17-ene-20	31-ene-20	15	18.77%	28.16%	2.35%	\$866.26
73,842	01-feb-20	29-feb-20	29	19.06%	28.59%	2.38%	\$1,700.64
73,842	01-mar-20	31-mar-20	31	18.95%	28.43%	2.37%	\$1,807.44
73,842	01-abr-20	30-abr-20	30	18.69%	28.04%	2.34%	\$1,725.13
73,842	01-may-20	31-may-20	31	18.19%	27.29%	2.27%	\$1,734.95
73,842	01-jun-20	30-jun-20	30	18.12%	27.18%	2.27%	\$1,672.52
73,842	01-jul-20	31-jul-20	31	18.12%	27.18%	2.27%	\$1,728.27
73,842	01-ago-20	31-ago-20	31	18.29%	27.44%	2.29%	\$1,744.49
73,842	01-sep-20	30-sep-20	30	18.35%	27.53%	2.29%	\$1,693.75
73,842	01-oct-20	31-oct-20	31	18.09%	27.14%	2.26%	\$1,725.41
73,842	01-nov-20	30-nov-20	30	17.84%	26.76%	2.23%	\$1,646.68
73,842	01-dic-20	31-dic-20	31	17.46%	26.19%	2.18%	\$1,665.32
73,842	01-ene-21	31-ene-21	31	17.32%	25.98%	2.17%	\$1,651.97
73,842	01-feb-21	28-feb-21	28	17.54%	26.31%	2.19%	\$1,511.05
73,842	01-mar-21	31-mar-21	31	17.41%	26.12%	2.18%	\$1,660.55
73,842	01-abr-21	30-abr-21	30	17.31%	25.97%	2.16%	\$1,597.76
73,842	01-may-21	31-may-21	31	17.22%	25.83%	2.15%	\$1,642.43
73,842	01-jun-21	30-jun-21	30	17.21%	25.82%	2.15%	\$1,588.53
73,842	01-jul-21	31-jul-21	31	17.18%	25.77%	2.15%	\$1,638.62
73,842	01-ago-21	31-ago-21	31	17.24%	25.86%	2.16%	\$1,644.34
73,842	01-sep-21	30-sep-21	30	17.19%	25.79%	2.15%	\$1,586.68
73,842	01-oct-21	31-oct-21	31	17.08%	25.62%	2.14%	\$1,629.08
73,842	01-nov-21	30-nov-21	30	17.27%	25.91%	2.16%	\$1,594.06
73,842	01-dic-21	31-dic-21	31	17.46%	26.19%	2.18%	\$1,665.32
73,842	01-ene-22	31-ene-22	31	17.66%	26.49%	2.21%	\$1,684.40
73,842	01-feb-22	28-feb-22	28	18.30%	27.45%	2.29%	\$1,576.53
73,842	01-mar-22	31-mar-22	31	18.47%	27.71%	2.31%	\$1,761.65
73,842	01-abr-22	30-abr-22	30	19.05%	28.58%	2.38%	\$1,758.36
73,842	01-may-22	31-may-22	31	19.71%	29.57%	2.46%	\$1,879.93
73,842	01-jun-22	30-jun-22	30	20.40%	30.60%	2.55%	\$1,882.97
73,842	01-jul-22	31-jul-22	31	21.28%	31.92%	2.66%	\$2,029.67
73,842	01-ago-22	31-ago-22	31	22.21%	33.32%	2.78%	\$2,118.37
73,842	01-sep-22	30-sep-22	30	23.50%	35.25%	2.94%	\$2,169.11
73,842	01-oct-22	31-oct-22	31	24.61%	36.92%	3.08%	\$2,347.28
73,842	01-nov-22	30-nov-22	30	25.78%	38.67%	3.22%	\$2,379.56
73,842	01-dic-22	31-dic-22	31	27.64%	41.46%	3.46%	\$2,636.28

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73,842	01-ene-23	31-ene-23	31	28.84%	43.26%	3.61%	\$2,750.74
73,842	01-feb-23	28-feb-23	28	30.18%	45.27%	3.77%	\$2,599.98
73,842	01-mar-23	31-mar-23	31	30.84%	46.26%	3.86%	\$2,941.50
73,842	01-abr-23	30-abr-23	30	31.39%	47.09%	3.92%	\$2,897.38
73,842	01-may-23	16-may-23	16	30.27%	45.41%	3.78%	\$1,490.13
TOTAL INTERES MORATORIO							\$76,025.08

INTERESES MORATORIOS SOBRE CAPITAL VENCIDO CUOTA DEL 16.02.2020, DESDE EL 17.02.2020 HASTA EL 16.05.2023.

INTERESES MORATORIOS							
CAPITAL	FECHA DE INICIO	FECHA DE TERMINACION	No. DIAS	INTERES ANUAL	INTERES MORA ANUAL	INTERES MORA MENSUAL	TOTAL
74,335	17-feb-20	29-feb-20	13	19.06%	28.59%	2.38%	\$767.45
74,335	01-mar-20	31-mar-20	31	18.95%	28.43%	2.37%	\$1,819.50
74,335	01-abr-20	30-abr-20	30	18.69%	28.04%	2.34%	\$1,736.65
74,335	01-may-20	31-may-20	31	18.19%	27.29%	2.27%	\$1,746.53
74,335	01-jun-20	30-jun-20	30	18.12%	27.18%	2.27%	\$1,683.69
74,335	01-jul-20	31-jul-20	31	18.12%	27.18%	2.27%	\$1,739.81
74,335	01-ago-20	31-ago-20	31	18.29%	27.44%	2.29%	\$1,756.13
74,335	01-sep-20	30-sep-20	30	18.35%	27.53%	2.29%	\$1,705.06
74,335	01-oct-20	31-oct-20	31	18.09%	27.14%	2.26%	\$1,736.93
74,335	01-nov-20	30-nov-20	30	17.84%	26.76%	2.23%	\$1,657.67
74,335	01-dic-20	31-dic-20	31	17.46%	26.19%	2.18%	\$1,676.44
74,335	01-ene-21	31-ene-21	31	17.32%	25.98%	2.17%	\$1,663.00
74,335	01-feb-21	28-feb-21	28	17.54%	26.31%	2.19%	\$1,521.14
74,335	01-mar-21	31-mar-21	31	17.41%	26.12%	2.18%	\$1,671.64
74,335	01-abr-21	30-abr-21	30	17.31%	25.97%	2.16%	\$1,608.42
74,335	01-may-21	31-may-21	31	17.22%	25.83%	2.15%	\$1,653.40
74,335	01-jun-21	30-jun-21	30	17.21%	25.82%	2.15%	\$1,599.13
74,335	01-jul-21	31-jul-21	31	17.18%	25.77%	2.15%	\$1,649.56
74,335	01-ago-21	31-ago-21	31	17.24%	25.86%	2.16%	\$1,655.32
74,335	01-sep-21	30-sep-21	30	17.19%	25.79%	2.15%	\$1,597.27
74,335	01-oct-21	31-oct-21	31	17.08%	25.62%	2.14%	\$1,639.95
74,335	01-nov-21	30-nov-21	30	17.27%	25.91%	2.16%	\$1,604.71
74,335	01-dic-21	31-dic-21	31	17.46%	26.19%	2.18%	\$1,676.44
74,335	01-ene-22	31-ene-22	31	17.66%	26.49%	2.21%	\$1,695.64
74,335	01-feb-22	28-feb-22	28	18.30%	27.45%	2.29%	\$1,587.05
74,335	01-mar-22	31-mar-22	31	18.47%	27.71%	2.31%	\$1,773.42
74,335	01-abr-22	30-abr-22	30	19.05%	28.58%	2.38%	\$1,770.10
74,335	01-may-22	31-may-22	31	19.71%	29.57%	2.46%	\$1,892.48
74,335	01-jun-22	30-jun-22	30	20.40%	30.60%	2.55%	\$1,895.54
74,335	01-jul-22	31-jul-22	31	21.28%	31.92%	2.66%	\$2,043.22
74,335	01-ago-22	31-ago-22	31	22.21%	33.32%	2.78%	\$2,132.52
74,335	01-sep-22	30-sep-22	30	23.50%	35.25%	2.94%	\$2,183.59
74,335	01-oct-22	31-oct-22	31	24.61%	36.92%	3.08%	\$2,362.95
74,335	01-nov-22	30-nov-22	30	25.78%	38.67%	3.22%	\$2,395.45
74,335	01-dic-22	31-dic-22	31	27.64%	41.46%	3.46%	\$2,653.88
74,335	01-ene-23	31-ene-23	31	28.84%	43.26%	3.61%	\$2,769.10
74,335	01-feb-23	28-feb-23	28	30.18%	45.27%	3.77%	\$2,617.34
74,335	01-mar-23	31-mar-23	31	30.84%	46.26%	3.86%	\$2,961.13
74,335	01-abr-23	30-abr-23	30	31.39%	47.09%	3.92%	\$2,916.72
74,335	01-may-23	16-may-23	16	30.27%	45.41%	3.78%	\$1,500.08
TOTAL INTERES MORATORIO							\$74,716.06

INTERESES MORATORIOS SOBRE CAPITAL VENCIDO CUOTA DEL 16.03.2020, DESDE EL 17.03.2020 HASTA EL 16.05.2023.

MARITZA PEREZ HUERTAS - ABOGADA

INTERESES MORATORIOS							
CAPITAL	FECHA DE INICIO	FECHA DE TERMINACION	No. DIAS	INTERES ANUAL	INTERES MORA ANUAL	INTERES MORA MENSUAL	TOTAL
74,830	17-mar-20	31-mar-20	15	18.95%	28.43%	2.37%	\$886.27
74,830	01-abr-20	30-abr-20	30	18.69%	28.04%	2.34%	\$1,748.22
74,830	01-may-20	31-may-20	31	18.19%	27.29%	2.27%	\$1,758.16
74,830	01-jun-20	30-jun-20	30	18.12%	27.18%	2.27%	\$1,694.90
74,830	01-jul-20	31-jul-20	31	18.12%	27.18%	2.27%	\$1,751.40
74,830	01-ago-20	31-ago-20	31	18.29%	27.44%	2.29%	\$1,767.83
74,830	01-sep-20	30-sep-20	30	18.35%	27.53%	2.29%	\$1,716.41
74,830	01-oct-20	31-oct-20	31	18.09%	27.14%	2.26%	\$1,748.50
74,830	01-nov-20	30-nov-20	30	17.84%	26.76%	2.23%	\$1,668.71
74,830	01-dic-20	31-dic-20	31	17.46%	26.19%	2.18%	\$1,687.60
74,830	01-ene-21	31-ene-21	31	17.32%	25.98%	2.17%	\$1,674.07
74,830	01-feb-21	28-feb-21	28	17.54%	26.31%	2.19%	\$1,531.27
74,830	01-mar-21	31-mar-21	31	17.41%	26.12%	2.18%	\$1,682.77
74,830	01-abr-21	30-abr-21	30	17.31%	25.97%	2.16%	\$1,619.13
74,830	01-may-21	31-may-21	31	17.22%	25.83%	2.15%	\$1,664.41
74,830	01-jun-21	30-jun-21	30	17.21%	25.82%	2.15%	\$1,609.78
74,830	01-jul-21	31-jul-21	31	17.18%	25.77%	2.15%	\$1,660.54
74,830	01-ago-21	31-ago-21	31	17.24%	25.86%	2.16%	\$1,666.34
74,830	01-sep-21	30-sep-21	30	17.19%	25.79%	2.15%	\$1,607.91
74,830	01-oct-21	31-oct-21	31	17.08%	25.62%	2.14%	\$1,650.87
74,830	01-nov-21	30-nov-21	30	17.27%	25.91%	2.16%	\$1,615.39
74,830	01-dic-21	31-dic-21	31	17.46%	26.19%	2.18%	\$1,687.60
74,830	01-ene-22	31-ene-22	31	17.66%	26.49%	2.21%	\$1,706.93
74,830	01-feb-22	28-feb-22	28	18.30%	27.45%	2.29%	\$1,597.62
74,830	01-mar-22	31-mar-22	31	18.47%	27.71%	2.31%	\$1,785.23
74,830	01-abr-22	30-abr-22	30	19.05%	28.58%	2.38%	\$1,781.89
74,830	01-may-22	31-may-22	31	19.71%	29.57%	2.46%	\$1,905.08
74,830	01-jun-22	30-jun-22	30	20.40%	30.60%	2.55%	\$1,908.17
74,830	01-jul-22	31-jul-22	31	21.28%	31.92%	2.66%	\$2,056.83
74,830	01-ago-22	31-ago-22	31	22.21%	33.32%	2.78%	\$2,146.72
74,830	01-sep-22	30-sep-22	30	23.50%	35.25%	2.94%	\$2,198.13
74,830	01-oct-22	31-oct-22	31	24.61%	36.92%	3.08%	\$2,378.69
74,830	01-nov-22	30-nov-22	30	25.78%	38.67%	3.22%	\$2,411.40
74,830	01-dic-22	31-dic-22	31	27.64%	41.46%	3.46%	\$2,671.56
74,830	01-ene-23	31-ene-23	31	28.84%	43.26%	3.61%	\$2,787.54
74,830	01-feb-23	28-feb-23	28	30.18%	45.27%	3.77%	\$2,634.76
74,830	01-mar-23	31-mar-23	31	30.84%	46.26%	3.86%	\$2,980.85
74,830	01-abr-23	30-abr-23	30	31.39%	47.09%	3.92%	\$2,936.14
74,830	01-may-23	16-may-23	16	30.27%	45.41%	3.78%	\$1,510.07
TOTAL INTERES MORATORIO							\$73,495.69

INTERESES MORATORIOS SOBRE CAPITAL VENCIDO CUOTA DEL 16.04.2020, DESDE EL 17.04.2020 HASTA EL 16.05.2023.

INTERESES MORATORIOS							
CAPITAL	FECHA DE INICIO	FECHA DE TERMINACION	No. DIAS	INTERES ANUAL	INTERES MORA ANUAL	INTERES MORA MENSUAL	TOTAL
75,329	17-abr-20	30-abr-20	14	18.69%	28.04%	2.34%	\$821.27
75,329	01-may-20	31-may-20	31	18.19%	27.29%	2.27%	\$1,769.89
75,329	01-jun-20	30-jun-20	30	18.12%	27.18%	2.27%	\$1,706.20
75,329	01-jul-20	31-jul-20	31	18.12%	27.18%	2.27%	\$1,763.08
75,329	01-ago-20	31-ago-20	31	18.29%	27.44%	2.29%	\$1,779.62
75,329	01-sep-20	30-sep-20	30	18.35%	27.53%	2.29%	\$1,727.86

MARITZA PEREZ HUERTAS - ABOGADA

75,329	01-oct-20	31-oct-20	31	18.09%	27.14%	2.26%	\$1,760.16
75,329	01-nov-20	30-nov-20	30	17.84%	26.76%	2.23%	\$1,679.84
75,329	01-dic-20	31-dic-20	31	17.46%	26.19%	2.18%	\$1,698.86
75,329	01-ene-21	31-ene-21	31	17.32%	25.98%	2.17%	\$1,685.24
75,329	01-feb-21	28-feb-21	28	17.54%	26.31%	2.19%	\$1,541.48
75,329	01-mar-21	31-mar-21	31	17.41%	26.12%	2.18%	\$1,693.99
75,329	01-abr-21	30-abr-21	30	17.31%	25.97%	2.16%	\$1,629.93
75,329	01-may-21	31-may-21	31	17.22%	25.83%	2.15%	\$1,675.51
75,329	01-jun-21	30-jun-21	30	17.21%	25.82%	2.15%	\$1,620.52
75,329	01-jul-21	31-jul-21	31	17.18%	25.77%	2.15%	\$1,671.61
75,329	01-ago-21	31-ago-21	31	17.24%	25.86%	2.16%	\$1,677.45
75,329	01-sep-21	30-sep-21	30	17.19%	25.79%	2.15%	\$1,618.63
75,329	01-oct-21	31-oct-21	31	17.08%	25.62%	2.14%	\$1,661.88
75,329	01-nov-21	30-nov-21	30	17.27%	25.91%	2.16%	\$1,626.16
75,329	01-dic-21	31-dic-21	31	17.46%	26.19%	2.18%	\$1,698.86
75,329	01-ene-22	31-ene-22	31	17.66%	26.49%	2.21%	\$1,718.32
75,329	01-feb-22	28-feb-22	28	18.30%	27.45%	2.29%	\$1,608.27
75,329	01-mar-22	31-mar-22	31	18.47%	27.71%	2.31%	\$1,797.13
75,329	01-abr-22	30-abr-22	30	19.05%	28.58%	2.38%	\$1,793.77
75,329	01-may-22	31-may-22	31	19.71%	29.57%	2.46%	\$1,917.78
75,329	01-jun-22	30-jun-22	30	20.40%	30.60%	2.55%	\$1,920.89
75,329	01-jul-22	31-jul-22	31	21.28%	31.92%	2.66%	\$2,070.54
75,329	01-ago-22	31-ago-22	31	22.21%	33.32%	2.78%	\$2,161.03
75,329	01-sep-22	30-sep-22	30	23.50%	35.25%	2.94%	\$2,212.79
75,329	01-oct-22	31-oct-22	31	24.61%	36.92%	3.08%	\$2,394.55
75,329	01-nov-22	30-nov-22	30	25.78%	38.67%	3.22%	\$2,427.48
75,329	01-dic-22	31-dic-22	31	27.64%	41.46%	3.46%	\$2,689.37
75,329	01-ene-23	31-ene-23	31	28.84%	43.26%	3.61%	\$2,806.13
75,329	01-feb-23	28-feb-23	28	30.18%	45.27%	3.77%	\$2,652.33
75,329	01-mar-23	31-mar-23	31	30.84%	46.26%	3.86%	\$3,000.73
75,329	01-abr-23	30-abr-23	30	31.39%	47.09%	3.92%	\$2,955.72
75,329	01-may-23	16-may-23	16	30.27%	45.41%	3.78%	\$1,520.14
TOTAL INTERES MORATORIO							\$72,155.01

INTERESES MORATORIOS SOBRE CAPITAL VENCIDO CUOTA DEL 16.05.2020, DESDE EL 17.05.2020 HASTA EL 16.05.2023.

INTERESES MORATORIOS							
CAPITAL	FECHA DE INICIO	FECHA DE TERMINACION	No. DIAS	INTERES ANUAL	INTERES MORA ANUAL	INTERES MORA MENSUAL	TOTAL
75,831	17-may-20	31-may-20	15	18.19%	27.29%	2.27%	\$862.10
75,831	01-jun-20	30-jun-20	30	18.12%	27.18%	2.27%	\$1,717.57
75,831	01-jul-20	31-jul-20	31	18.12%	27.18%	2.27%	\$1,774.82
75,831	01-ago-20	31-ago-20	31	18.29%	27.44%	2.29%	\$1,791.48
75,831	01-sep-20	30-sep-20	30	18.35%	27.53%	2.29%	\$1,739.37
75,831	01-oct-20	31-oct-20	31	18.09%	27.14%	2.26%	\$1,771.89
75,831	01-nov-20	30-nov-20	30	17.84%	26.76%	2.23%	\$1,691.03
75,831	01-dic-20	31-dic-20	31	17.46%	26.19%	2.18%	\$1,710.18
75,831	01-ene-21	31-ene-21	31	17.32%	25.98%	2.17%	\$1,696.47
75,831	01-feb-21	28-feb-21	28	17.54%	26.31%	2.19%	\$1,551.76
75,831	01-mar-21	31-mar-21	31	17.41%	26.12%	2.18%	\$1,705.28
75,831	01-abr-21	30-abr-21	30	17.31%	25.97%	2.16%	\$1,640.79
75,831	01-may-21	31-may-21	31	17.22%	25.83%	2.15%	\$1,686.67
75,831	01-jun-21	30-jun-21	30	17.21%	25.82%	2.15%	\$1,631.31
75,831	01-jul-21	31-jul-21	31	17.18%	25.77%	2.15%	\$1,682.75
75,831	01-ago-21	31-ago-21	31	17.24%	25.86%	2.16%	\$1,688.63
75,831	01-sep-21	30-sep-21	30	17.19%	25.79%	2.15%	\$1,629.42
75,831	01-oct-21	31-oct-21	31	17.08%	25.62%	2.14%	\$1,672.96

MARITZA PEREZ HUERTAS - ABOGADA

75,831	01-nov-21	30-nov-21	30	17.27%	25.91%	2.16%	\$1,637.00
75,831	01-dic-21	31-dic-21	31	17.46%	26.19%	2.18%	\$1,710.18
75,831	01-ene-22	31-ene-22	31	17.66%	26.49%	2.21%	\$1,729.77
75,831	01-feb-22	28-feb-22	28	18.30%	27.45%	2.29%	\$1,618.99
75,831	01-mar-22	31-mar-22	31	18.47%	27.71%	2.31%	\$1,809.11
75,831	01-abr-22	30-abr-22	30	19.05%	28.58%	2.38%	\$1,805.73
75,831	01-may-22	31-may-22	31	19.71%	29.57%	2.46%	\$1,930.56
75,831	01-jun-22	30-jun-22	30	20.40%	30.60%	2.55%	\$1,933.69
75,831	01-jul-22	31-jul-22	31	21.28%	31.92%	2.66%	\$2,084.34
75,831	01-ago-22	31-ago-22	31	22.21%	33.32%	2.78%	\$2,175.43
75,831	01-sep-22	30-sep-22	30	23.50%	35.25%	2.94%	\$2,227.54
75,831	01-oct-22	31-oct-22	31	24.61%	36.92%	3.08%	\$2,410.51
75,831	01-nov-22	30-nov-22	30	25.78%	38.67%	3.22%	\$2,443.65
75,831	01-dic-22	31-dic-22	31	27.64%	41.46%	3.46%	\$2,707.29
75,831	01-ene-23	31-ene-23	31	28.84%	43.26%	3.61%	\$2,824.83
75,831	01-feb-23	28-feb-23	28	30.18%	45.27%	3.77%	\$2,670.01
75,831	01-mar-23	31-mar-23	31	30.84%	46.26%	3.86%	\$3,020.73
75,831	01-abr-23	30-abr-23	30	31.39%	47.09%	3.92%	\$2,975.42
75,831	01-may-23	16-may-23	16	30.27%	45.41%	3.78%	\$1,530.27
TOTAL INTERES MORATORIO							\$70,889.54

INTERESES MORATORIOS SOBRE CAPITAL VENCIDO CUOTA DEL 16.06.2020, DESDE EL 17.06.2020 HASTA EL 16.05.2023.

INTERESES MORATORIOS							
CAPITAL	FECHA DE INICIO	FECHA DE TERMINACION	No. DIAS	INTERES ANUAL	INTERES MORA ANUAL	INTERES MORA MENSUAL	TOTAL
76,337	17-jun-20	30-jun-20	14	18.12%	27.18%	2.27%	\$806.88
76,337	01-jul-20	31-jul-20	31	18.12%	27.18%	2.27%	\$1,786.67
76,337	01-ago-20	31-ago-20	31	18.29%	27.44%	2.29%	\$1,803.43
76,337	01-sep-20	30-sep-20	30	18.35%	27.53%	2.29%	\$1,750.98
76,337	01-oct-20	31-oct-20	31	18.09%	27.14%	2.26%	\$1,783.71
76,337	01-nov-20	30-nov-20	30	17.84%	26.76%	2.23%	\$1,702.32
76,337	01-dic-20	31-dic-20	31	17.46%	26.19%	2.18%	\$1,721.59
76,337	01-ene-21	31-ene-21	31	17.32%	25.98%	2.17%	\$1,707.79
76,337	01-feb-21	28-feb-21	28	17.54%	26.31%	2.19%	\$1,562.11
76,337	01-mar-21	31-mar-21	31	17.41%	26.12%	2.18%	\$1,716.66
76,337	01-abr-21	30-abr-21	30	17.31%	25.97%	2.16%	\$1,651.74
76,337	01-may-21	31-may-21	31	17.22%	25.83%	2.15%	\$1,697.93
76,337	01-jun-21	30-jun-21	30	17.21%	25.82%	2.15%	\$1,642.20
76,337	01-jul-21	31-jul-21	31	17.18%	25.77%	2.15%	\$1,693.98
76,337	01-ago-21	31-ago-21	31	17.24%	25.86%	2.16%	\$1,699.90
76,337	01-sep-21	30-sep-21	30	17.19%	25.79%	2.15%	\$1,640.29
76,337	01-oct-21	31-oct-21	31	17.08%	25.62%	2.14%	\$1,684.12
76,337	01-nov-21	30-nov-21	30	17.27%	25.91%	2.16%	\$1,647.92
76,337	01-dic-21	31-dic-21	31	17.46%	26.19%	2.18%	\$1,721.59
76,337	01-ene-22	31-ene-22	31	17.66%	26.49%	2.21%	\$1,741.31
76,337	01-feb-22	28-feb-22	28	18.30%	27.45%	2.29%	\$1,629.79
76,337	01-mar-22	31-mar-22	31	18.47%	27.71%	2.31%	\$1,821.18
76,337	01-abr-22	30-abr-22	30	19.05%	28.58%	2.38%	\$1,817.77
76,337	01-may-22	31-may-22	31	19.71%	29.57%	2.46%	\$1,943.44
76,337	01-jun-22	30-jun-22	30	20.40%	30.60%	2.55%	\$1,946.59
76,337	01-jul-22	31-jul-22	31	21.28%	31.92%	2.66%	\$2,098.25
76,337	01-ago-22	31-ago-22	31	22.21%	33.32%	2.78%	\$2,189.95
76,337	01-sep-22	30-sep-22	30	23.50%	35.25%	2.94%	\$2,242.40
76,337	01-oct-22	31-oct-22	31	24.61%	36.92%	3.08%	\$2,426.59
76,337	01-nov-22	30-nov-22	30	25.78%	38.67%	3.22%	\$2,459.96
76,337	01-dic-22	31-dic-22	31	27.64%	41.46%	3.46%	\$2,725.36

MARITZA PEREZ HUERTAS - ABOGADA

76,337	01-ene-23	31-ene-23	31	28.84%	43.26%	3.61%	\$2,843.68
76,337	01-feb-23	28-feb-23	28	30.18%	45.27%	3.77%	\$2,687.83
76,337	01-mar-23	31-mar-23	31	30.84%	46.26%	3.86%	\$3,040.88
76,337	01-abr-23	30-abr-23	30	31.39%	47.09%	3.92%	\$2,995.27
76,337	01-may-23	16-may-23	16	30.27%	45.41%	3.78%	\$1,540.48
TOTAL INTERES MORATORIO							\$69,572.56

INTERESES MORATORIOS SOBRE CAPITAL VENCIDO CUOTA DEL 16.07.2020, DESDE EL 17.07.2020 HASTA EL 16.05.2023.

INTERESES MORATORIOS							
CAPITAL	FECHA DE INICIO	FECHA DE TERMINACION	No. DIAS	INTERES ANUAL	INTERES MORA ANUAL	INTERES MORA MENSUAL	TOTAL
76,846	17-jul-20	31-jul-20	15	18.12%	27.18%	2.27%	\$870.28
76,846	01-ago-20	31-ago-20	31	18.29%	27.44%	2.29%	\$1,815.45
76,846	01-sep-20	30-sep-20	30	18.35%	27.53%	2.29%	\$1,762.66
76,846	01-oct-20	31-oct-20	31	18.09%	27.14%	2.26%	\$1,795.60
76,846	01-nov-20	30-nov-20	30	17.84%	26.76%	2.23%	\$1,713.67
76,846	01-dic-20	31-dic-20	31	17.46%	26.19%	2.18%	\$1,733.07
76,846	01-ene-21	31-ene-21	31	17.32%	25.98%	2.17%	\$1,719.17
76,846	01-feb-21	28-feb-21	28	17.54%	26.31%	2.19%	\$1,572.53
76,846	01-mar-21	31-mar-21	31	17.41%	26.12%	2.18%	\$1,728.11
76,846	01-abr-21	30-abr-21	30	17.31%	25.97%	2.16%	\$1,662.76
76,846	01-may-21	31-may-21	31	17.22%	25.83%	2.15%	\$1,709.25
76,846	01-jun-21	30-jun-21	30	17.21%	25.82%	2.15%	\$1,653.15
76,846	01-jul-21	31-jul-21	31	17.18%	25.77%	2.15%	\$1,705.28
76,846	01-ago-21	31-ago-21	31	17.24%	25.86%	2.16%	\$1,711.23
76,846	01-sep-21	30-sep-21	30	17.19%	25.79%	2.15%	\$1,651.23
76,846	01-oct-21	31-oct-21	31	17.08%	25.62%	2.14%	\$1,695.35
76,846	01-nov-21	30-nov-21	30	17.27%	25.91%	2.16%	\$1,658.91
76,846	01-dic-21	31-dic-21	31	17.46%	26.19%	2.18%	\$1,733.07
76,846	01-ene-22	31-ene-22	31	17.66%	26.49%	2.21%	\$1,752.92
76,846	01-feb-22	28-feb-22	28	18.30%	27.45%	2.29%	\$1,640.66
76,846	01-mar-22	31-mar-22	31	18.47%	27.71%	2.31%	\$1,833.32
76,846	01-abr-22	30-abr-22	30	19.05%	28.58%	2.38%	\$1,829.90
76,846	01-may-22	31-may-22	31	19.71%	29.57%	2.46%	\$1,956.40
76,846	01-jun-22	30-jun-22	30	20.40%	30.60%	2.55%	\$1,959.57
76,846	01-jul-22	31-jul-22	31	21.28%	31.92%	2.66%	\$2,112.24
76,846	01-ago-22	31-ago-22	31	22.21%	33.32%	2.78%	\$2,204.55
76,846	01-sep-22	30-sep-22	30	23.50%	35.25%	2.94%	\$2,257.35
76,846	01-oct-22	31-oct-22	31	24.61%	36.92%	3.08%	\$2,442.77
76,846	01-nov-22	30-nov-22	30	25.78%	38.67%	3.22%	\$2,476.36
76,846	01-dic-22	31-dic-22	31	27.64%	41.46%	3.46%	\$2,743.53
76,846	01-ene-23	31-ene-23	31	28.84%	43.26%	3.61%	\$2,862.64
76,846	01-feb-23	28-feb-23	28	30.18%	45.27%	3.77%	\$2,705.75
76,846	01-mar-23	31-mar-23	31	30.84%	46.26%	3.86%	\$3,061.16
76,846	01-abr-23	30-abr-23	30	31.39%	47.09%	3.92%	\$3,015.24
76,846	01-may-23	16-may-23	16	30.27%	45.41%	3.78%	\$1,550.75
TOTAL INTERES MORATORIO							\$68,295.89

INTERESES MORATORIOS SOBRE CAPITAL VENCIDO CUOTA DEL 16.08.2020, DESDE EL 17.08.2020 HASTA EL 16.05.2023.

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

MARITZA PEREZ HUERTAS - ABOGADA

77,358	17-ago-20	31-ago-20	15	18.29%	27.44%	2.29%	\$884.30
77,358	01-sep-20	30-sep-20	30	18.35%	27.53%	2.29%	\$1,774.40
77,358	01-oct-20	31-oct-20	31	18.09%	27.14%	2.26%	\$1,807.57
77,358	01-nov-20	30-nov-20	30	17.84%	26.76%	2.23%	\$1,725.08
77,358	01-dic-20	31-dic-20	31	17.46%	26.19%	2.18%	\$1,744.62
77,358	01-ene-21	31-ene-21	31	17.32%	25.98%	2.17%	\$1,730.63
77,358	01-feb-21	28-feb-21	28	17.54%	26.31%	2.19%	\$1,583.00
77,358	01-mar-21	31-mar-21	31	17.41%	26.12%	2.18%	\$1,739.62
77,358	01-abr-21	30-abr-21	30	17.31%	25.97%	2.16%	\$1,673.83
77,358	01-may-21	31-may-21	31	17.22%	25.83%	2.15%	\$1,720.64
77,358	01-jun-21	30-jun-21	30	17.21%	25.82%	2.15%	\$1,664.16
77,358	01-jul-21	31-jul-21	31	17.18%	25.77%	2.15%	\$1,716.64
77,358	01-ago-21	31-ago-21	31	17.24%	25.86%	2.16%	\$1,722.63
77,358	01-sep-21	30-sep-21	30	17.19%	25.79%	2.15%	\$1,662.23
77,358	01-oct-21	31-oct-21	31	17.08%	25.62%	2.14%	\$1,706.65
77,358	01-nov-21	30-nov-21	30	17.27%	25.91%	2.16%	\$1,669.97
77,358	01-dic-21	31-dic-21	31	17.46%	26.19%	2.18%	\$1,744.62
77,358	01-ene-22	31-ene-22	31	17.66%	26.49%	2.21%	\$1,764.60
77,358	01-feb-22	28-feb-22	28	18.30%	27.45%	2.29%	\$1,651.59
77,358	01-mar-22	31-mar-22	31	18.47%	27.71%	2.31%	\$1,845.54
77,358	01-abr-22	30-abr-22	30	19.05%	28.58%	2.38%	\$1,842.09
77,358	01-may-22	31-may-22	31	19.71%	29.57%	2.46%	\$1,969.44
77,358	01-jun-22	30-jun-22	30	20.40%	30.60%	2.55%	\$1,972.63
77,358	01-jul-22	31-jul-22	31	21.28%	31.92%	2.66%	\$2,126.31
77,358	01-ago-22	31-ago-22	31	22.21%	33.32%	2.78%	\$2,219.24
77,358	01-sep-22	30-sep-22	30	23.50%	35.25%	2.94%	\$2,272.39
77,358	01-oct-22	31-oct-22	31	24.61%	36.92%	3.08%	\$2,459.05
77,358	01-nov-22	30-nov-22	30	25.78%	38.67%	3.22%	\$2,492.86
77,358	01-dic-22	31-dic-22	31	27.64%	41.46%	3.46%	\$2,761.81
77,358	01-ene-23	31-ene-23	31	28.84%	43.26%	3.61%	\$2,881.71
77,358	01-feb-23	28-feb-23	28	30.18%	45.27%	3.77%	\$2,723.78
77,358	01-mar-23	31-mar-23	31	30.84%	46.26%	3.86%	\$3,081.56
77,358	01-abr-23	30-abr-23	30	31.39%	47.09%	3.92%	\$3,035.33
77,358	01-may-23	16-may-23	16	30.27%	45.41%	3.78%	\$1,561.08
TOTAL INTERES MORATORIO							\$66,931.59

INTERESES MORATORIOS SOBRE CAPITAL VENCIDO CUOTA DEL 16.09.2020, DESDE EL 17.09.2020 HASTA EL 16.05.2023.

INTERESES MORATORIOS							
CAPITAL	FECHA DE INICIO	FECHA DE TERMINACION	No. DIAS	INTERES ANUAL	INTERES MORA ANUAL	INTERES MORA MENSUAL	TOTAL
77,874	17-sep-20	30-sep-20	14	18.35%	27.53%	2.29%	\$833.58
77,874	01-oct-20	31-oct-20	31	18.09%	27.14%	2.26%	\$1,819.62
77,874	01-nov-20	30-nov-20	30	17.84%	26.76%	2.23%	\$1,736.59
77,874	01-dic-20	31-dic-20	31	17.46%	26.19%	2.18%	\$1,756.25
77,874	01-ene-21	31-ene-21	31	17.32%	25.98%	2.17%	\$1,742.17
77,874	01-feb-21	28-feb-21	28	17.54%	26.31%	2.19%	\$1,593.56
77,874	01-mar-21	31-mar-21	31	17.41%	26.12%	2.18%	\$1,751.22
77,874	01-abr-21	30-abr-21	30	17.31%	25.97%	2.16%	\$1,685.00
77,874	01-may-21	31-may-21	31	17.22%	25.83%	2.15%	\$1,732.11
77,874	01-jun-21	30-jun-21	30	17.21%	25.82%	2.15%	\$1,675.26
77,874	01-jul-21	31-jul-21	31	17.18%	25.77%	2.15%	\$1,728.09
77,874	01-ago-21	31-ago-21	31	17.24%	25.86%	2.16%	\$1,734.12
77,874	01-sep-21	30-sep-21	30	17.19%	25.79%	2.15%	\$1,673.32
77,874	01-oct-21	31-oct-21	31	17.08%	25.62%	2.14%	\$1,718.03
77,874	01-nov-21	30-nov-21	30	17.27%	25.91%	2.16%	\$1,681.10
77,874	01-dic-21	31-dic-21	31	17.46%	26.19%	2.18%	\$1,756.25

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77,874	01-ene-22	31-ene-22	31	17.66%	26.49%	2.21%	\$1,776.37
77,874	01-feb-22	28-feb-22	28	18.30%	27.45%	2.29%	\$1,662.61
77,874	01-mar-22	31-mar-22	31	18.47%	27.71%	2.31%	\$1,857.85
77,874	01-abr-22	30-abr-22	30	19.05%	28.58%	2.38%	\$1,854.37
77,874	01-may-22	31-may-22	31	19.71%	29.57%	2.46%	\$1,982.57
77,874	01-jun-22	30-jun-22	30	20.40%	30.60%	2.55%	\$1,985.79
77,874	01-jul-22	31-jul-22	31	21.28%	31.92%	2.66%	\$2,140.50
77,874	01-ago-22	31-ago-22	31	22.21%	33.32%	2.78%	\$2,234.04
77,874	01-sep-22	30-sep-22	30	23.50%	35.25%	2.94%	\$2,287.55
77,874	01-oct-22	31-oct-22	31	24.61%	36.92%	3.08%	\$2,475.45
77,874	01-nov-22	30-nov-22	30	25.78%	38.67%	3.22%	\$2,509.49
77,874	01-dic-22	31-dic-22	31	27.64%	41.46%	3.46%	\$2,780.23
77,874	01-ene-23	31-ene-23	31	28.84%	43.26%	3.61%	\$2,900.94
77,874	01-feb-23	28-feb-23	28	30.18%	45.27%	3.77%	\$2,741.94
77,874	01-mar-23	31-mar-23	31	30.84%	46.26%	3.86%	\$3,102.11
77,874	01-abr-23	30-abr-23	30	31.39%	47.09%	3.92%	\$3,055.58
77,874	01-may-23	16-may-23	16	30.27%	45.41%	3.78%	\$1,571.50
TOTAL INTERES MORATORIO							\$65,535.19

INTERESES MORATORIOS SOBRE CAPITAL VENCIDO CUOTA DEL 16.10.2020, DESDE EL 17.10.2020 HASTA EL 16.05.2023.

INTERESES MORATORIOS							
CAPITAL	FECHA DE INICIO	FECHA DE TERMINACION	No. DIAS	INTERES ANUAL	INTERES MORA ANUAL	INTERES MORA MENSUAL	TOTAL
78,393	17-oct-20	31-oct-20	15	18.09%	27.14%	2.26%	\$886.33
78,393	01-nov-20	30-nov-20	30	17.84%	26.76%	2.23%	\$1,748.16
78,393	01-dic-20	31-dic-20	31	17.46%	26.19%	2.18%	\$1,767.96
78,393	01-ene-21	31-ene-21	31	17.32%	25.98%	2.17%	\$1,753.78
78,393	01-feb-21	28-feb-21	28	17.54%	26.31%	2.19%	\$1,604.18
78,393	01-mar-21	31-mar-21	31	17.41%	26.12%	2.18%	\$1,762.90
78,393	01-abr-21	30-abr-21	30	17.31%	25.97%	2.16%	\$1,696.23
78,393	01-may-21	31-may-21	31	17.22%	25.83%	2.15%	\$1,743.66
78,393	01-jun-21	30-jun-21	30	17.21%	25.82%	2.15%	\$1,686.43
78,393	01-jul-21	31-jul-21	31	17.18%	25.77%	2.15%	\$1,739.61
78,393	01-ago-21	31-ago-21	31	17.24%	25.86%	2.16%	\$1,745.68
78,393	01-sep-21	30-sep-21	30	17.19%	25.79%	2.15%	\$1,684.47
78,393	01-oct-21	31-oct-21	31	17.08%	25.62%	2.14%	\$1,729.48
78,393	01-nov-21	30-nov-21	30	17.27%	25.91%	2.16%	\$1,692.31
78,393	01-dic-21	31-dic-21	31	17.46%	26.19%	2.18%	\$1,767.96
78,393	01-ene-22	31-ene-22	31	17.66%	26.49%	2.21%	\$1,788.21
78,393	01-feb-22	28-feb-22	28	18.30%	27.45%	2.29%	\$1,673.69
78,393	01-mar-22	31-mar-22	31	18.47%	27.71%	2.31%	\$1,870.23
78,393	01-abr-22	30-abr-22	30	19.05%	28.58%	2.38%	\$1,866.73
78,393	01-may-22	31-may-22	31	19.71%	29.57%	2.46%	\$1,995.79
78,393	01-jun-22	30-jun-22	30	20.40%	30.60%	2.55%	\$1,999.02
78,393	01-jul-22	31-jul-22	31	21.28%	31.92%	2.66%	\$2,154.76
78,393	01-ago-22	31-ago-22	31	22.21%	33.32%	2.78%	\$2,248.93
78,393	01-sep-22	30-sep-22	30	23.50%	35.25%	2.94%	\$2,302.79
78,393	01-oct-22	31-oct-22	31	24.61%	36.92%	3.08%	\$2,491.95
78,393	01-nov-22	30-nov-22	30	25.78%	38.67%	3.22%	\$2,526.21
78,393	01-dic-22	31-dic-22	31	27.64%	41.46%	3.46%	\$2,798.76
78,393	01-ene-23	31-ene-23	31	28.84%	43.26%	3.61%	\$2,920.27
78,393	01-feb-23	28-feb-23	28	30.18%	45.27%	3.77%	\$2,760.22
78,393	01-mar-23	31-mar-23	31	30.84%	46.26%	3.86%	\$3,122.79
78,393	01-abr-23	30-abr-23	30	31.39%	47.09%	3.92%	\$3,075.95
78,393	01-may-23	16-may-23	16	30.27%	45.41%	3.78%	\$1,581.97
TOTAL INTERES MORATORIO							\$64,187.40

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INTERESES MORATORIOS SOBRE CAPITAL VENCIDO CUOTA DEL 16.11.2020, DESDE EL 17.11.2020 HASTA EL 16.05.2023.

INTERESES MORATORIOS							
CAPITAL	FECHA DE INICIO	FECHA DE TERMINACION	No. DIAS	INTERES ANUAL	INTERES MORA ANUAL	INTERES MORA MENSUAL	TOTAL
78,916	17-nov-20	30-nov-20	14	17.84%	26.76%	2.23%	\$821.25
78,916	01-dic-20	31-dic-20	31	17.46%	26.19%	2.18%	\$1,779.75
78,916	01-ene-21	31-ene-21	31	17.32%	25.98%	2.17%	\$1,765.48
78,916	01-feb-21	28-feb-21	28	17.54%	26.31%	2.19%	\$1,614.88
78,916	01-mar-21	31-mar-21	31	17.41%	26.12%	2.18%	\$1,774.66
78,916	01-abr-21	30-abr-21	30	17.31%	25.97%	2.16%	\$1,707.54
78,916	01-may-21	31-may-21	31	17.22%	25.83%	2.15%	\$1,755.29
78,916	01-jun-21	30-jun-21	30	17.21%	25.82%	2.15%	\$1,697.68
78,916	01-jul-21	31-jul-21	31	17.18%	25.77%	2.15%	\$1,751.21
78,916	01-ago-21	31-ago-21	31	17.24%	25.86%	2.16%	\$1,757.33
78,916	01-sep-21	30-sep-21	30	17.19%	25.79%	2.15%	\$1,695.71
78,916	01-oct-21	31-oct-21	31	17.08%	25.62%	2.14%	\$1,741.02
78,916	01-nov-21	30-nov-21	30	17.27%	25.91%	2.16%	\$1,703.60
78,916	01-dic-21	31-dic-21	31	17.46%	26.19%	2.18%	\$1,779.75
78,916	01-ene-22	31-ene-22	31	17.66%	26.49%	2.21%	\$1,800.14
78,916	01-feb-22	28-feb-22	28	18.30%	27.45%	2.29%	\$1,684.86
78,916	01-mar-22	31-mar-22	31	18.47%	27.71%	2.31%	\$1,882.71
78,916	01-abr-22	30-abr-22	30	19.05%	28.58%	2.38%	\$1,879.19
78,916	01-may-22	31-may-22	31	19.71%	29.57%	2.46%	\$2,009.10
78,916	01-jun-22	30-jun-22	30	20.40%	30.60%	2.55%	\$2,012.36
78,916	01-jul-22	31-jul-22	31	21.28%	31.92%	2.66%	\$2,169.14
78,916	01-ago-22	31-ago-22	31	22.21%	33.32%	2.78%	\$2,263.94
78,916	01-sep-22	30-sep-22	30	23.50%	35.25%	2.94%	\$2,318.16
78,916	01-oct-22	31-oct-22	31	24.61%	36.92%	3.08%	\$2,508.58
78,916	01-nov-22	30-nov-22	30	25.78%	38.67%	3.22%	\$2,543.07
78,916	01-dic-22	31-dic-22	31	27.64%	41.46%	3.46%	\$2,817.43
78,916	01-ene-23	31-ene-23	31	28.84%	43.26%	3.61%	\$2,939.75
78,916	01-feb-23	28-feb-23	28	30.18%	45.27%	3.77%	\$2,778.63
78,916	01-mar-23	31-mar-23	31	30.84%	46.26%	3.86%	\$3,143.62
78,916	01-abr-23	30-abr-23	30	31.39%	47.09%	3.92%	\$3,096.47
78,916	01-may-23	16-may-23	16	30.27%	45.41%	3.78%	\$1,592.52
TOTAL INTERES MORATORIO							\$62,784.81

INTERESES MORATORIOS SOBRE CAPITAL VENCIDO CUOTA DEL 16.12.2020, DESDE EL 17.12.2020 HASTA EL 16.05.2023.

INTERESES MORATORIOS							
CAPITAL	FECHA DE INICIO	FECHA DE TERMINACION	No. DIAS	INTERES ANUAL	INTERES MORA ANUAL	INTERES MORA MENSUAL	TOTAL
79,442	17-dic-20	31-dic-20	15	17.46%	26.19%	2.18%	\$866.91
79,442	01-ene-21	31-ene-21	31	17.32%	25.98%	2.17%	\$1,777.25
79,442	01-feb-21	28-feb-21	28	17.54%	26.31%	2.19%	\$1,625.65
79,442	01-mar-21	31-mar-21	31	17.41%	26.12%	2.18%	\$1,786.49
79,442	01-abr-21	30-abr-21	30	17.31%	25.97%	2.16%	\$1,718.93
79,442	01-may-21	31-may-21	31	17.22%	25.83%	2.15%	\$1,766.99
79,442	01-jun-21	30-jun-21	30	17.21%	25.82%	2.15%	\$1,709.00
79,442	01-jul-21	31-jul-21	31	17.18%	25.77%	2.15%	\$1,762.88
79,442	01-ago-21	31-ago-21	31	17.24%	25.86%	2.16%	\$1,769.04
79,442	01-sep-21	30-sep-21	30	17.19%	25.79%	2.15%	\$1,707.01

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79,442	01-oct-21	31-oct-21	31	17.08%	25.62%	2.14%	\$1,752.62
79,442	01-nov-21	30-nov-21	30	17.27%	25.91%	2.16%	\$1,714.95
79,442	01-dic-21	31-dic-21	31	17.46%	26.19%	2.18%	\$1,791.62
79,442	01-ene-22	31-ene-22	31	17.66%	26.49%	2.21%	\$1,812.14
79,442	01-feb-22	28-feb-22	28	18.30%	27.45%	2.29%	\$1,696.09
79,442	01-mar-22	31-mar-22	31	18.47%	27.71%	2.31%	\$1,895.25
79,442	01-abr-22	30-abr-22	30	19.05%	28.58%	2.38%	\$1,891.71
79,442	01-may-22	31-may-22	31	19.71%	29.57%	2.46%	\$2,022.49
79,442	01-jun-22	30-jun-22	30	20.40%	30.60%	2.55%	\$2,025.77
79,442	01-jul-22	31-jul-22	31	21.28%	31.92%	2.66%	\$2,183.60
79,442	01-ago-22	31-ago-22	31	22.21%	33.32%	2.78%	\$2,279.03
79,442	01-sep-22	30-sep-22	30	23.50%	35.25%	2.94%	\$2,333.61
79,442	01-oct-22	31-oct-22	31	24.61%	36.92%	3.08%	\$2,525.30
79,442	01-nov-22	30-nov-22	30	25.78%	38.67%	3.22%	\$2,560.02
79,442	01-dic-22	31-dic-22	31	27.64%	41.46%	3.46%	\$2,836.21
79,442	01-ene-23	31-ene-23	31	28.84%	43.26%	3.61%	\$2,959.35
79,442	01-feb-23	28-feb-23	28	30.18%	45.27%	3.77%	\$2,797.15
79,442	01-mar-23	31-mar-23	31	30.84%	46.26%	3.86%	\$3,164.57
79,442	01-abr-23	30-abr-23	30	31.39%	47.09%	3.92%	\$3,117.11
79,442	01-may-23	16-may-23	16	30.27%	45.41%	3.78%	\$1,603.14
TOTAL INTERES MORATORIO							\$61,451.86

INTERESES MORATORIOS SOBRE CAPITAL VENCIDO CUOTA DEL 16.01.2021, DESDE EL 17.01.2021 HASTA EL 16.05.2023.

INTERESES MORATORIOS							
CAPITAL	FECHA DE INICIO	FECHA DE TERMINACION	No. DIAS	INTERES ANUAL	INTERES MORA ANUAL	INTERES MORA MENSUAL	TOTAL
79,972	17-ene-21	31-ene-21	15	17.32%	25.98%	2.17%	\$865.70
79,972	01-feb-21	28-feb-21	28	17.54%	26.31%	2.19%	\$1,636.49
79,972	01-mar-21	31-mar-21	31	17.41%	26.12%	2.18%	\$1,798.40
79,972	01-abr-21	30-abr-21	30	17.31%	25.97%	2.16%	\$1,730.39
79,972	01-may-21	31-may-21	31	17.22%	25.83%	2.15%	\$1,778.78
79,972	01-jun-21	30-jun-21	30	17.21%	25.82%	2.15%	\$1,720.40
79,972	01-jul-21	31-jul-21	31	17.18%	25.77%	2.15%	\$1,774.65
79,972	01-ago-21	31-ago-21	31	17.24%	25.86%	2.16%	\$1,780.84
79,972	01-sep-21	30-sep-21	30	17.19%	25.79%	2.15%	\$1,718.40
79,972	01-oct-21	31-oct-21	31	17.08%	25.62%	2.14%	\$1,764.32
79,972	01-nov-21	30-nov-21	30	17.27%	25.91%	2.16%	\$1,726.40
79,972	01-dic-21	31-dic-21	31	17.46%	26.19%	2.18%	\$1,803.57
79,972	01-ene-22	31-ene-22	31	17.66%	26.49%	2.21%	\$1,824.23
79,972	01-feb-22	28-feb-22	28	18.30%	27.45%	2.29%	\$1,707.40
79,972	01-mar-22	31-mar-22	31	18.47%	27.71%	2.31%	\$1,907.90
79,972	01-abr-22	30-abr-22	30	19.05%	28.58%	2.38%	\$1,904.33
79,972	01-may-22	31-may-22	31	19.71%	29.57%	2.46%	\$2,035.99
79,972	01-jun-22	30-jun-22	30	20.40%	30.60%	2.55%	\$2,039.29
79,972	01-jul-22	31-jul-22	31	21.28%	31.92%	2.66%	\$2,198.16
79,972	01-ago-22	31-ago-22	31	22.21%	33.32%	2.78%	\$2,294.23
79,972	01-sep-22	30-sep-22	30	23.50%	35.25%	2.94%	\$2,349.18
79,972	01-oct-22	31-oct-22	31	24.61%	36.92%	3.08%	\$2,542.14
79,972	01-nov-22	30-nov-22	30	25.78%	38.67%	3.22%	\$2,577.10
79,972	01-dic-22	31-dic-22	31	27.64%	41.46%	3.46%	\$2,855.13
79,972	01-ene-23	31-ene-23	31	28.84%	43.26%	3.61%	\$2,979.09
79,972	01-feb-23	28-feb-23	28	30.18%	45.27%	3.77%	\$2,815.81
79,972	01-mar-23	31-mar-23	31	30.84%	46.26%	3.86%	\$3,185.68
79,972	01-abr-23	30-abr-23	30	31.39%	47.09%	3.92%	\$3,137.90
79,972	01-may-23	16-may-23	16	30.27%	45.41%	3.78%	\$1,613.83
TOTAL INTERES MORATORIO							\$60,065.74

INTERESES MORATORIOS SOBRE CAPITAL VENCIDO CUOTA DEL 16.02.2021, DESDE EL 17.02.2021 HASTA EL 16.05.2023.

INTERESES MORATORIOS							
CAPITAL	FECHA DE INICIO	FECHA DE TERMINACION	No. DIAS	INTERES ANUAL	INTERES MORA ANUAL	INTERES MORA MENSUAL	TOTAL
80,505	17-feb-21	28-feb-21	12	17.54%	26.31%	2.19%	\$706.03
80,505	01-mar-21	31-mar-21	31	17.41%	26.12%	2.18%	\$1,810.39
80,505	01-abr-21	30-abr-21	30	17.31%	25.97%	2.16%	\$1,741.93
80,505	01-may-21	31-may-21	31	17.22%	25.83%	2.15%	\$1,790.63
80,505	01-jun-21	30-jun-21	30	17.21%	25.82%	2.15%	\$1,731.86
80,505	01-jul-21	31-jul-21	31	17.18%	25.77%	2.15%	\$1,786.47
80,505	01-ago-21	31-ago-21	31	17.24%	25.86%	2.16%	\$1,792.71
80,505	01-sep-21	30-sep-21	30	17.19%	25.79%	2.15%	\$1,729.85
80,505	01-oct-21	31-oct-21	31	17.08%	25.62%	2.14%	\$1,776.07
80,505	01-nov-21	30-nov-21	30	17.27%	25.91%	2.16%	\$1,737.90
80,505	01-dic-21	31-dic-21	31	17.46%	26.19%	2.18%	\$1,815.59
80,505	01-ene-22	31-ene-22	31	17.66%	26.49%	2.21%	\$1,836.39
80,505	01-feb-22	28-feb-22	28	18.30%	27.45%	2.29%	\$1,718.78
80,505	01-mar-22	31-mar-22	31	18.47%	27.71%	2.31%	\$1,920.61
80,505	01-abr-22	30-abr-22	30	19.05%	28.58%	2.38%	\$1,917.03
80,505	01-may-22	31-may-22	31	19.71%	29.57%	2.46%	\$2,049.56
80,505	01-jun-22	30-jun-22	30	20.40%	30.60%	2.55%	\$2,052.88
80,505	01-jul-22	31-jul-22	31	21.28%	31.92%	2.66%	\$2,212.81
80,505	01-ago-22	31-ago-22	31	22.21%	33.32%	2.78%	\$2,309.52
80,505	01-sep-22	30-sep-22	30	23.50%	35.25%	2.94%	\$2,364.83
80,505	01-oct-22	31-oct-22	31	24.61%	36.92%	3.08%	\$2,559.09
80,505	01-nov-22	30-nov-22	30	25.78%	38.67%	3.22%	\$2,594.27
80,505	01-dic-22	31-dic-22	31	27.64%	41.46%	3.46%	\$2,874.16
80,505	01-ene-23	31-ene-23	31	28.84%	43.26%	3.61%	\$2,998.95
80,505	01-feb-23	28-feb-23	28	30.18%	45.27%	3.77%	\$2,834.58
80,505	01-mar-23	31-mar-23	31	30.84%	46.26%	3.86%	\$3,206.92
80,505	01-abr-23	30-abr-23	30	31.39%	47.09%	3.92%	\$3,158.81
80,505	01-may-23	16-may-23	16	30.27%	45.41%	3.78%	\$1,624.59
TOTAL INTERES MORATORIO							\$58,653.23

INTERESES MORATORIOS SOBRE CAPITAL VENCIDO CUOTA DEL 16.03.2021, DESDE EL 17.03.2021 HASTA EL 16.05.2023.

INTERESES MORATORIOS							
CAPITAL	FECHA DE INICIO	FECHA DE TERMINACION	No. DIAS	INTERES ANUAL	INTERES MORA ANUAL	INTERES MORA MENSUAL	TOTAL
81,042	17-mar-21	31-mar-21	15	17.41%	26.12%	2.18%	\$881.84
81,042	01-abr-21	30-abr-21	30	17.31%	25.97%	2.16%	\$1,753.55
81,042	01-may-21	31-may-21	31	17.22%	25.83%	2.15%	\$1,802.58
81,042	01-jun-21	30-jun-21	30	17.21%	25.82%	2.15%	\$1,743.42
81,042	01-jul-21	31-jul-21	31	17.18%	25.77%	2.15%	\$1,798.39
81,042	01-ago-21	31-ago-21	31	17.24%	25.86%	2.16%	\$1,804.67
81,042	01-sep-21	30-sep-21	30	17.19%	25.79%	2.15%	\$1,741.39
81,042	01-oct-21	31-oct-21	31	17.08%	25.62%	2.14%	\$1,787.92
81,042	01-nov-21	30-nov-21	30	17.27%	25.91%	2.16%	\$1,749.49
81,042	01-dic-21	31-dic-21	31	17.46%	26.19%	2.18%	\$1,827.70
81,042	01-ene-22	31-ene-22	31	17.66%	26.49%	2.21%	\$1,848.64
81,042	01-feb-22	28-feb-22	28	18.30%	27.45%	2.29%	\$1,730.25
81,042	01-mar-22	31-mar-22	31	18.47%	27.71%	2.31%	\$1,933.43

MARITZA PEREZ HUERTAS - ABOGADA

81,042	01-abr-22	30-abr-22	30	19.05%	28.58%	2.38%	\$1,929.81
81,042	01-may-22	31-may-22	31	19.71%	29.57%	2.46%	\$2,063.23
81,042	01-jun-22	30-jun-22	30	20.40%	30.60%	2.55%	\$2,066.57
81,042	01-jul-22	31-jul-22	31	21.28%	31.92%	2.66%	\$2,227.57
81,042	01-ago-22	31-ago-22	31	22.21%	33.32%	2.78%	\$2,324.93
81,042	01-sep-22	30-sep-22	30	23.50%	35.25%	2.94%	\$2,380.61
81,042	01-oct-22	31-oct-22	31	24.61%	36.92%	3.08%	\$2,576.16
81,042	01-nov-22	30-nov-22	30	25.78%	38.67%	3.22%	\$2,611.58
81,042	01-dic-22	31-dic-22	31	27.64%	41.46%	3.46%	\$2,893.33
81,042	01-ene-23	31-ene-23	31	28.84%	43.26%	3.61%	\$3,018.95
81,042	01-feb-23	28-feb-23	28	30.18%	45.27%	3.77%	\$2,853.49
81,042	01-mar-23	31-mar-23	31	30.84%	46.26%	3.86%	\$3,228.31
81,042	01-abr-23	30-abr-23	30	31.39%	47.09%	3.92%	\$3,179.89
81,042	01-may-23	16-may-23	16	30.27%	45.41%	3.78%	\$1,635.43
TOTAL INTERES MORATORIO							\$57,393.10

INTERESES MORATORIOS SOBRE CAPITAL VENCIDO CUOTA DEL 16.04.2021, DESDE EL 17.04.2021 HASTA EL 16.05.2023.

INTERESES MORATORIOS							
CAPITAL	FECHA DE INICIO	FECHA DE TERMINACION	No. DIAS	INTERES ANUAL	INTERES MORA ANUAL	INTERES MORA MENSUAL	TOTAL
81,582	17-abr-21	30-abr-21	14	17.31%	25.97%	2.16%	\$823.77
81,582	01-may-21	31-may-21	31	17.22%	25.83%	2.15%	\$1,814.59
81,582	01-jun-21	30-jun-21	30	17.21%	25.82%	2.15%	\$1,755.03
81,582	01-jul-21	31-jul-21	31	17.18%	25.77%	2.15%	\$1,810.37
81,582	01-ago-21	31-ago-21	31	17.24%	25.86%	2.16%	\$1,816.70
81,582	01-sep-21	30-sep-21	30	17.19%	25.79%	2.15%	\$1,752.99
81,582	01-oct-21	31-oct-21	31	17.08%	25.62%	2.14%	\$1,799.83
81,582	01-nov-21	30-nov-21	30	17.27%	25.91%	2.16%	\$1,761.15
81,582	01-dic-21	31-dic-21	31	17.46%	26.19%	2.18%	\$1,839.88
81,582	01-ene-22	31-ene-22	31	17.66%	26.49%	2.21%	\$1,860.95
81,582	01-feb-22	28-feb-22	28	18.30%	27.45%	2.29%	\$1,741.78
81,582	01-mar-22	31-mar-22	31	18.47%	27.71%	2.31%	\$1,946.31
81,582	01-abr-22	30-abr-22	30	19.05%	28.58%	2.38%	\$1,942.67
81,582	01-may-22	31-may-22	31	19.71%	29.57%	2.46%	\$2,076.98
81,582	01-jun-22	30-jun-22	30	20.40%	30.60%	2.55%	\$2,080.34
81,582	01-jul-22	31-jul-22	31	21.28%	31.92%	2.66%	\$2,242.42
81,582	01-ago-22	31-ago-22	31	22.21%	33.32%	2.78%	\$2,340.42
81,582	01-sep-22	30-sep-22	30	23.50%	35.25%	2.94%	\$2,396.47
81,582	01-oct-22	31-oct-22	31	24.61%	36.92%	3.08%	\$2,593.32
81,582	01-nov-22	30-nov-22	30	25.78%	38.67%	3.22%	\$2,628.98
81,582	01-dic-22	31-dic-22	31	27.64%	41.46%	3.46%	\$2,912.61
81,582	01-ene-23	31-ene-23	31	28.84%	43.26%	3.61%	\$3,039.07
81,582	01-feb-23	28-feb-23	28	30.18%	45.27%	3.77%	\$2,872.50
81,582	01-mar-23	31-mar-23	31	30.84%	46.26%	3.86%	\$3,249.82
81,582	01-abr-23	30-abr-23	30	31.39%	47.09%	3.92%	\$3,201.07
81,582	01-may-23	16-may-23	16	30.27%	45.41%	3.78%	\$1,646.32
TOTAL INTERES MORATORIO							\$55,946.35

INTERESES MORATORIOS SOBRE CAPITAL VENCIDO CUOTA DEL 16.05.2021, DESDE EL 17.05.2021 HASTA EL 16.05.2023.

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

MARITZA PEREZ HUERTAS - ABOGADA

82,126	17-may-21	31-may-21	15	17.22%	25.83%	2.15%	\$883.88
82,126	01-jun-21	30-jun-21	30	17.21%	25.82%	2.15%	\$1,766.74
82,126	01-jul-21	31-jul-21	31	17.18%	25.77%	2.15%	\$1,822.44
82,126	01-ago-21	31-ago-21	31	17.24%	25.86%	2.16%	\$1,828.81
82,126	01-sep-21	30-sep-21	30	17.19%	25.79%	2.15%	\$1,764.68
82,126	01-oct-21	31-oct-21	31	17.08%	25.62%	2.14%	\$1,811.84
82,126	01-nov-21	30-nov-21	30	17.27%	25.91%	2.16%	\$1,772.90
82,126	01-dic-21	31-dic-21	31	17.46%	26.19%	2.18%	\$1,852.15
82,126	01-ene-22	31-ene-22	31	17.66%	26.49%	2.21%	\$1,873.36
82,126	01-feb-22	28-feb-22	28	18.30%	27.45%	2.29%	\$1,753.39
82,126	01-mar-22	31-mar-22	31	18.47%	27.71%	2.31%	\$1,959.29
82,126	01-abr-22	30-abr-22	30	19.05%	28.58%	2.38%	\$1,955.63
82,126	01-may-22	31-may-22	31	19.71%	29.57%	2.46%	\$2,090.83
82,126	01-jun-22	30-jun-22	30	20.40%	30.60%	2.55%	\$2,094.21
82,126	01-jul-22	31-jul-22	31	21.28%	31.92%	2.66%	\$2,257.37
82,126	01-ago-22	31-ago-22	31	22.21%	33.32%	2.78%	\$2,356.02
82,126	01-sep-22	30-sep-22	30	23.50%	35.25%	2.94%	\$2,412.45
82,126	01-oct-22	31-oct-22	31	24.61%	36.92%	3.08%	\$2,610.61
82,126	01-nov-22	30-nov-22	30	25.78%	38.67%	3.22%	\$2,646.51
82,126	01-dic-22	31-dic-22	31	27.64%	41.46%	3.46%	\$2,932.04
82,126	01-ene-23	31-ene-23	31	28.84%	43.26%	3.61%	\$3,059.33
82,126	01-feb-23	28-feb-23	28	30.18%	45.27%	3.77%	\$2,891.66
82,126	01-mar-23	31-mar-23	31	30.84%	46.26%	3.86%	\$3,271.49
82,126	01-abr-23	30-abr-23	30	31.39%	47.09%	3.92%	\$3,222.42
82,126	01-may-23	16-may-23	16	30.27%	45.41%	3.78%	\$1,657.30
TOTAL INTERES MORATORIO							\$54,547.34

INTERESES MORATORIOS SOBRE CAPITAL VENCIDO CUOTA DEL 16.06.2021, DESDE EL 17.06.2021 HASTA EL 16.05.2023.

INTERESES MORATORIOS							
CAPITAL	FECHA DE INICIO	FECHA DE TERMINACION	No. DIAS	INTERES ANUAL	INTERES MORA ANUAL	INTERES MORA MENSUAL	TOTAL
82,673	17-jun-21	30-jun-21	14	17.21%	25.82%	2.15%	\$829.97
82,673	01-jul-21	31-jul-21	31	17.18%	25.77%	2.15%	\$1,834.58
82,673	01-ago-21	31-ago-21	31	17.24%	25.86%	2.16%	\$1,840.99
82,673	01-sep-21	30-sep-21	30	17.19%	25.79%	2.15%	\$1,776.44
82,673	01-oct-21	31-oct-21	31	17.08%	25.62%	2.14%	\$1,823.90
82,673	01-nov-21	30-nov-21	30	17.27%	25.91%	2.16%	\$1,784.70
82,673	01-dic-21	31-dic-21	31	17.46%	26.19%	2.18%	\$1,864.48
82,673	01-ene-22	31-ene-22	31	17.66%	26.49%	2.21%	\$1,885.84
82,673	01-feb-22	28-feb-22	28	18.30%	27.45%	2.29%	\$1,765.07
82,673	01-mar-22	31-mar-22	31	18.47%	27.71%	2.31%	\$1,972.34
82,673	01-abr-22	30-abr-22	30	19.05%	28.58%	2.38%	\$1,968.65
82,673	01-may-22	31-may-22	31	19.71%	29.57%	2.46%	\$2,104.75
82,673	01-jun-22	30-jun-22	30	20.40%	30.60%	2.55%	\$2,108.16
82,673	01-jul-22	31-jul-22	31	21.28%	31.92%	2.66%	\$2,272.41
82,673	01-ago-22	31-ago-22	31	22.21%	33.32%	2.78%	\$2,371.72
82,673	01-sep-22	30-sep-22	30	23.50%	35.25%	2.94%	\$2,428.52
82,673	01-oct-22	31-oct-22	31	24.61%	36.92%	3.08%	\$2,628.00
82,673	01-nov-22	30-nov-22	30	25.78%	38.67%	3.22%	\$2,664.14
82,673	01-dic-22	31-dic-22	31	27.64%	41.46%	3.46%	\$2,951.56
82,673	01-ene-23	31-ene-23	31	28.84%	43.26%	3.61%	\$3,079.71
82,673	01-feb-23	28-feb-23	28	30.18%	45.27%	3.77%	\$2,910.92
82,673	01-mar-23	31-mar-23	31	30.84%	46.26%	3.86%	\$3,293.28
82,673	01-abr-23	30-abr-23	30	31.39%	47.09%	3.92%	\$3,243.88
82,673	01-may-23	16-may-23	16	30.27%	45.41%	3.78%	\$1,668.34
TOTAL INTERES MORATORIO							\$53,072.35

INTERESES MORATORIOS SOBRE CAPITAL VENCIDO CUOTA DEL 16.07.2021, DESDE EL 17.07.2021 HASTA EL 16.05.2023.

INTERESES MORATORIOS							
CAPITAL	FECHA DE INICIO	FECHA DE TERMINACION	No. DIAS	INTERES ANUAL	INTERES MORA ANUAL	INTERES MORA MENSUAL	TOTAL
83,224	17-jul-21	31-jul-21	15	17.18%	25.77%	2.15%	\$893.62
83,224	01-ago-21	31-ago-21	31	17.24%	25.86%	2.16%	\$1,853.26
83,224	01-sep-21	30-sep-21	30	17.19%	25.79%	2.15%	\$1,788.28
83,224	01-oct-21	31-oct-21	31	17.08%	25.62%	2.14%	\$1,836.06
83,224	01-nov-21	30-nov-21	30	17.27%	25.91%	2.16%	\$1,796.60
83,224	01-dic-21	31-dic-21	31	17.46%	26.19%	2.18%	\$1,876.91
83,224	01-ene-22	31-ene-22	31	17.66%	26.49%	2.21%	\$1,898.41
83,224	01-feb-22	28-feb-22	28	18.30%	27.45%	2.29%	\$1,776.83
83,224	01-mar-22	31-mar-22	31	18.47%	27.71%	2.31%	\$1,985.48
83,224	01-abr-22	30-abr-22	30	19.05%	28.58%	2.38%	\$1,981.77
83,224	01-may-22	31-may-22	31	19.71%	29.57%	2.46%	\$2,118.78
83,224	01-jun-22	30-jun-22	30	20.40%	30.60%	2.55%	\$2,122.21
83,224	01-jul-22	31-jul-22	31	21.28%	31.92%	2.66%	\$2,287.55
83,224	01-ago-22	31-ago-22	31	22.21%	33.32%	2.78%	\$2,387.52
83,224	01-sep-22	30-sep-22	30	23.50%	35.25%	2.94%	\$2,444.71
83,224	01-oct-22	31-oct-22	31	24.61%	36.92%	3.08%	\$2,645.52
83,224	01-nov-22	30-nov-22	30	25.78%	38.67%	3.22%	\$2,681.89
83,224	01-dic-22	31-dic-22	31	27.64%	41.46%	3.46%	\$2,971.24
83,224	01-ene-23	31-ene-23	31	28.84%	43.26%	3.61%	\$3,100.23
83,224	01-feb-23	28-feb-23	28	30.18%	45.27%	3.77%	\$2,930.32
83,224	01-mar-23	31-mar-23	31	30.84%	46.26%	3.86%	\$3,315.23
83,224	01-abr-23	30-abr-23	30	31.39%	47.09%	3.92%	\$3,265.50
83,224	01-may-23	16-may-23	16	30.27%	45.41%	3.78%	\$1,679.46
TOTAL INTERES MORATORIO							\$51,637.37

INTERESES MORATORIOS SOBRE CAPITAL VENCIDO CUOTA DEL 16.08.2021, DESDE EL 17.08.2021 HASTA EL 16.05.2023.

INTERESES MORATORIOS							
CAPITAL	FECHA DE INICIO	FECHA DE TERMINACION	No. DIAS	INTERES ANUAL	INTERES MORA ANUAL	INTERES MORA MENSUAL	TOTAL
83,779	17-ago-21	31-ago-21	15	17.24%	25.86%	2.16%	\$902.72
83,779	01-sep-21	30-sep-21	30	17.19%	25.79%	2.15%	\$1,800.20
83,779	01-oct-21	31-oct-21	31	17.08%	25.62%	2.14%	\$1,848.30
83,779	01-nov-21	30-nov-21	30	17.27%	25.91%	2.16%	\$1,808.58
83,779	01-dic-21	31-dic-21	31	17.46%	26.19%	2.18%	\$1,889.43
83,779	01-ene-22	31-ene-22	31	17.66%	26.49%	2.21%	\$1,911.07
83,779	01-feb-22	28-feb-22	28	18.30%	27.45%	2.29%	\$1,788.68
83,779	01-mar-22	31-mar-22	31	18.47%	27.71%	2.31%	\$1,998.72
83,779	01-abr-22	30-abr-22	30	19.05%	28.58%	2.38%	\$1,994.99
83,779	01-may-22	31-may-22	31	19.71%	29.57%	2.46%	\$2,132.91
83,779	01-jun-22	30-jun-22	30	20.40%	30.60%	2.55%	\$2,136.36
83,779	01-jul-22	31-jul-22	31	21.28%	31.92%	2.66%	\$2,302.81
83,779	01-ago-22	31-ago-22	31	22.21%	33.32%	2.78%	\$2,403.44
83,779	01-sep-22	30-sep-22	30	23.50%	35.25%	2.94%	\$2,461.01
83,779	01-oct-22	31-oct-22	31	24.61%	36.92%	3.08%	\$2,663.16
83,779	01-nov-22	30-nov-22	30	25.78%	38.67%	3.22%	\$2,699.78
83,779	01-dic-22	31-dic-22	31	27.64%	41.46%	3.46%	\$2,991.05
83,779	01-ene-23	31-ene-23	31	28.84%	43.26%	3.61%	\$3,120.91

MARITZA PEREZ HUERTAS - ABOGADA

83,779	01-feb-23	28-feb-23	28	30.18%	45.27%	3.77%	\$2,949.86
83,779	01-mar-23	31-mar-23	31	30.84%	46.26%	3.86%	\$3,337.34
83,779	01-abr-23	30-abr-23	30	31.39%	47.09%	3.92%	\$3,287.28
83,779	01-may-23	16-may-23	16	30.27%	45.41%	3.78%	\$1,690.66
TOTAL INTERES MORATORIO							\$50,119.25

INTERESES MORATORIOS SOBRE CAPITAL VENCIDO CUOTA DEL 16.09.2021, DESDE EL 17.09.2021 HASTA EL 16.05.2023.

INTERESES MORATORIOS							
CAPITAL	FECHA DE INICIO	FECHA DE TERMINACION	No. DIAS	INTERES ANUAL	INTERES MORA ANUAL	INTERES MORA MENSUAL	TOTAL
84,338	17-sep-21	30-sep-21	14	17.19%	25.79%	2.15%	\$845.70
84,338	01-oct-21	31-oct-21	31	17.08%	25.62%	2.14%	\$1,860.64
84,338	01-nov-21	30-nov-21	30	17.27%	25.91%	2.16%	\$1,820.65
84,338	01-dic-21	31-dic-21	31	17.46%	26.19%	2.18%	\$1,902.03
84,338	01-ene-22	31-ene-22	31	17.66%	26.49%	2.21%	\$1,923.82
84,338	01-feb-22	28-feb-22	28	18.30%	27.45%	2.29%	\$1,800.62
84,338	01-mar-22	31-mar-22	31	18.47%	27.71%	2.31%	\$2,012.06
84,338	01-abr-22	30-abr-22	30	19.05%	28.58%	2.38%	\$2,008.30
84,338	01-may-22	31-may-22	31	19.71%	29.57%	2.46%	\$2,147.14
84,338	01-jun-22	30-jun-22	30	20.40%	30.60%	2.55%	\$2,150.62
84,338	01-jul-22	31-jul-22	31	21.28%	31.92%	2.66%	\$2,318.17
84,338	01-ago-22	31-ago-22	31	22.21%	33.32%	2.78%	\$2,419.48
84,338	01-sep-22	30-sep-22	30	23.50%	35.25%	2.94%	\$2,477.43
84,338	01-oct-22	31-oct-22	31	24.61%	36.92%	3.08%	\$2,680.93
84,338	01-nov-22	30-nov-22	30	25.78%	38.67%	3.22%	\$2,717.79
84,338	01-dic-22	31-dic-22	31	27.64%	41.46%	3.46%	\$3,011.01
84,338	01-ene-23	31-ene-23	31	28.84%	43.26%	3.61%	\$3,141.73
84,338	01-feb-23	28-feb-23	28	30.18%	45.27%	3.77%	\$2,969.54
84,338	01-mar-23	31-mar-23	31	30.84%	46.26%	3.86%	\$3,359.60
84,338	01-abr-23	30-abr-23	30	31.39%	47.09%	3.92%	\$3,309.21
84,338	01-may-23	16-may-23	16	30.27%	45.41%	3.78%	\$1,701.94
TOTAL INTERES MORATORIO							\$48,578.41

INTERESES MORATORIOS SOBRE CAPITAL VENCIDO CUOTA DEL 16.10.2021, DESDE EL 17.10.2021 HASTA EL 16.05.2023.

INTERESES MORATORIOS							
CAPITAL	FECHA DE INICIO	FECHA DE TERMINACION	No. DIAS	INTERES ANUAL	INTERES MORA ANUAL	INTERES MORA MENSUAL	TOTAL
84,900	17-oct-21	31-oct-21	15	17.08%	25.62%	2.14%	\$906.31
84,900	01-nov-21	30-nov-21	30	17.27%	25.91%	2.16%	\$1,832.78
84,900	01-dic-21	31-dic-21	31	17.46%	26.19%	2.18%	\$1,914.71
84,900	01-ene-22	31-ene-22	31	17.66%	26.49%	2.21%	\$1,936.64
84,900	01-feb-22	28-feb-22	28	18.30%	27.45%	2.29%	\$1,812.62
84,900	01-mar-22	31-mar-22	31	18.47%	27.71%	2.31%	\$2,025.47
84,900	01-abr-22	30-abr-22	30	19.05%	28.58%	2.38%	\$2,021.68
84,900	01-may-22	31-may-22	31	19.71%	29.57%	2.46%	\$2,161.45
84,900	01-jun-22	30-jun-22	30	20.40%	30.60%	2.55%	\$2,164.95
84,900	01-jul-22	31-jul-22	31	21.28%	31.92%	2.66%	\$2,333.62
84,900	01-ago-22	31-ago-22	31	22.21%	33.32%	2.78%	\$2,435.60
84,900	01-sep-22	30-sep-22	30	23.50%	35.25%	2.94%	\$2,493.94
84,900	01-oct-22	31-oct-22	31	24.61%	36.92%	3.08%	\$2,698.79
84,900	01-nov-22	30-nov-22	30	25.78%	38.67%	3.22%	\$2,735.90
84,900	01-dic-22	31-dic-22	31	27.64%	41.46%	3.46%	\$3,031.07

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84,900	01-ene-23	31-ene-23	31	28.84%	43.26%	3.61%	\$3,162.67
84,900	01-feb-23	28-feb-23	28	30.18%	45.27%	3.77%	\$2,989.33
84,900	01-mar-23	31-mar-23	31	30.84%	46.26%	3.86%	\$3,381.99
84,900	01-abr-23	30-abr-23	30	31.39%	47.09%	3.92%	\$3,331.26
84,900	01-may-23	16-may-23	16	30.27%	45.41%	3.78%	\$1,713.28
TOTAL INTERES MORATORIO							\$47,084.05

INTERESES MORATORIOS SOBRE CAPITAL VENCIDO CUOTA DEL 16.11.2021, DESDE EL 17.11.2021 HASTA EL 16.05.2023.

INTERESES MORATORIOS							
CAPITAL	FECHA DE INICIO	FECHA DE TERMINACION	No. DIAS	INTERES ANUAL	INTERES MORA ANUAL	INTERES MORA MENSUAL	TOTAL
85,466	17-nov-21	30-nov-21	14	17.27%	25.91%	2.16%	\$861.00
85,466	01-dic-21	31-dic-21	31	17.46%	26.19%	2.18%	\$1,927.47
85,466	01-ene-22	31-ene-22	31	17.66%	26.49%	2.21%	\$1,949.55
85,466	01-feb-22	28-feb-22	28	18.30%	27.45%	2.29%	\$1,824.70
85,466	01-mar-22	31-mar-22	31	18.47%	27.71%	2.31%	\$2,038.97
85,466	01-abr-22	30-abr-22	30	19.05%	28.58%	2.38%	\$2,035.16
85,466	01-may-22	31-may-22	31	19.71%	29.57%	2.46%	\$2,175.86
85,466	01-jun-22	30-jun-22	30	20.40%	30.60%	2.55%	\$2,179.38
85,466	01-jul-22	31-jul-22	31	21.28%	31.92%	2.66%	\$2,349.18
85,466	01-ago-22	31-ago-22	31	22.21%	33.32%	2.78%	\$2,451.84
85,466	01-sep-22	30-sep-22	30	23.50%	35.25%	2.94%	\$2,510.56
85,466	01-oct-22	31-oct-22	31	24.61%	36.92%	3.08%	\$2,716.79
85,466	01-nov-22	30-nov-22	30	25.78%	38.67%	3.22%	\$2,754.14
85,466	01-dic-22	31-dic-22	31	27.64%	41.46%	3.46%	\$3,051.28
85,466	01-ene-23	31-ene-23	31	28.84%	43.26%	3.61%	\$3,183.75
85,466	01-feb-23	28-feb-23	28	30.18%	45.27%	3.77%	\$3,009.26
85,466	01-mar-23	31-mar-23	31	30.84%	46.26%	3.86%	\$3,404.54
85,466	01-abr-23	30-abr-23	30	31.39%	47.09%	3.92%	\$3,353.47
85,466	01-may-23	16-may-23	16	30.27%	45.41%	3.78%	\$1,724.70
TOTAL INTERES MORATORIO							\$45,501.60

INTERESES MORATORIOS SOBRE CAPITAL VENCIDO CUOTA DEL 16.12.2021, DESDE EL 17.12.2021 HASTA EL 16.05.2023.

INTERESES MORATORIOS							
CAPITAL	FECHA DE INICIO	FECHA DE TERMINACION	No. DIAS	INTERES ANUAL	INTERES MORA ANUAL	INTERES MORA MENSUAL	TOTAL
86,036	17-dic-21	31-dic-21	15	17.46%	26.19%	2.18%	\$938.87
86,036	01-ene-22	31-ene-22	31	17.66%	26.49%	2.21%	\$1,962.55
86,036	01-feb-22	28-feb-22	28	18.30%	27.45%	2.29%	\$1,836.87
86,036	01-mar-22	31-mar-22	31	18.47%	27.71%	2.31%	\$2,052.57
86,036	01-abr-22	30-abr-22	30	19.05%	28.58%	2.38%	\$2,048.73
86,036	01-may-22	31-may-22	31	19.71%	29.57%	2.46%	\$2,190.37
86,036	01-jun-22	30-jun-22	30	20.40%	30.60%	2.55%	\$2,193.92
86,036	01-jul-22	31-jul-22	31	21.28%	31.92%	2.66%	\$2,364.84
86,036	01-ago-22	31-ago-22	31	22.21%	33.32%	2.78%	\$2,468.19
86,036	01-sep-22	30-sep-22	30	23.50%	35.25%	2.94%	\$2,527.31
86,036	01-oct-22	31-oct-22	31	24.61%	36.92%	3.08%	\$2,734.91
86,036	01-nov-22	30-nov-22	30	25.78%	38.67%	3.22%	\$2,772.51
86,036	01-dic-22	31-dic-22	31	27.64%	41.46%	3.46%	\$3,071.63
86,036	01-ene-23	31-ene-23	31	28.84%	43.26%	3.61%	\$3,204.98
86,036	01-feb-23	28-feb-23	28	30.18%	45.27%	3.77%	\$3,029.33
86,036	01-mar-23	31-mar-23	31	30.84%	46.26%	3.86%	\$3,427.24

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86,036	01-abr-23	30-abr-23	30	31.39%	47.09%	3.92%	\$3,375.84
86,036	01-may-23	16-may-23	16	30.27%	45.41%	3.78%	\$1,736.21
TOTAL INTERES MORATORIO							\$43,936.86

INTERESES MORATORIOS SOBRE CAPITAL VENCIDO CUOTA DEL 16.01.2022, DESDE EL 17.01.2022 HASTA EL 16.05.2023.

INTERESES MORATORIOS							
CAPITAL	FECHA DE INICIO	FECHA DE TERMINACION	No. DIAS	INTERES ANUAL	INTERES MORA ANUAL	INTERES MORA MENSUAL	TOTAL
86,610	17-ene-22	31-ene-22	15	17.66%	26.49%	2.21%	\$955.96
86,610	01-feb-22	28-feb-22	28	18.30%	27.45%	2.29%	\$1,849.12
86,610	01-mar-22	31-mar-22	31	18.47%	27.71%	2.31%	\$2,066.26
86,610	01-abr-22	30-abr-22	30	19.05%	28.58%	2.38%	\$2,062.40
86,610	01-may-22	31-may-22	31	19.71%	29.57%	2.46%	\$2,204.98
86,610	01-jun-22	30-jun-22	30	20.40%	30.60%	2.55%	\$2,208.56
86,610	01-jul-22	31-jul-22	31	21.28%	31.92%	2.66%	\$2,380.62
86,610	01-ago-22	31-ago-22	31	22.21%	33.32%	2.78%	\$2,484.66
86,610	01-sep-22	30-sep-22	30	23.50%	35.25%	2.94%	\$2,544.17
86,610	01-oct-22	31-oct-22	31	24.61%	36.92%	3.08%	\$2,753.15
86,610	01-nov-22	30-nov-22	30	25.78%	38.67%	3.22%	\$2,791.01
86,610	01-dic-22	31-dic-22	31	27.64%	41.46%	3.46%	\$3,092.12
86,610	01-ene-23	31-ene-23	31	28.84%	43.26%	3.61%	\$3,226.37
86,610	01-feb-23	28-feb-23	28	30.18%	45.27%	3.77%	\$3,049.54
86,610	01-mar-23	31-mar-23	31	30.84%	46.26%	3.86%	\$3,450.11
86,610	01-abr-23	30-abr-23	30	31.39%	47.09%	3.92%	\$3,398.36
86,610	01-may-23	16-may-23	16	30.27%	45.41%	3.78%	\$1,747.79
TOTAL INTERES MORATORIO							\$42,265.17

INTERESES MORATORIOS SOBRE CAPITAL VENCIDO CUOTA DEL 16.02.2022, DESDE EL 17.02.2022 HASTA EL 16.05.2023.

INTERESES MORATORIOS							
CAPITAL	FECHA DE INICIO	FECHA DE TERMINACION	No. DIAS	INTERES ANUAL	INTERES MORA ANUAL	INTERES MORA MENSUAL	TOTAL
87,187	17-feb-22	28-feb-22	12	18.30%	27.45%	2.29%	\$797.76
87,187	01-mar-22	31-mar-22	31	18.47%	27.71%	2.31%	\$2,080.03
87,187	01-abr-22	30-abr-22	30	19.05%	28.58%	2.38%	\$2,076.14
87,187	01-may-22	31-may-22	31	19.71%	29.57%	2.46%	\$2,219.67
87,187	01-jun-22	30-jun-22	30	20.40%	30.60%	2.55%	\$2,223.27
87,187	01-jul-22	31-jul-22	31	21.28%	31.92%	2.66%	\$2,396.48
87,187	01-ago-22	31-ago-22	31	22.21%	33.32%	2.78%	\$2,501.21
87,187	01-sep-22	30-sep-22	30	23.50%	35.25%	2.94%	\$2,561.12
87,187	01-oct-22	31-oct-22	31	24.61%	36.92%	3.08%	\$2,771.49
87,187	01-nov-22	30-nov-22	30	25.78%	38.67%	3.22%	\$2,809.60
87,187	01-dic-22	31-dic-22	31	27.64%	41.46%	3.46%	\$3,112.72
87,187	01-ene-23	31-ene-23	31	28.84%	43.26%	3.61%	\$3,247.86
87,187	01-feb-23	28-feb-23	28	30.18%	45.27%	3.77%	\$3,069.85
87,187	01-mar-23	31-mar-23	31	30.84%	46.26%	3.86%	\$3,473.09
87,187	01-abr-23	30-abr-23	30	31.39%	47.09%	3.92%	\$3,421.00
87,187	01-may-23	16-may-23	16	30.27%	45.41%	3.78%	\$1,759.43
TOTAL INTERES MORATORIO							\$40,520.74

INTERESES MORATORIOS SOBRE CAPITAL VENCIDO CUOTA DEL 16.03.2022, DESDE EL 17.03.2022 HASTA EL 16.05.2023.

INTERESES MORATORIOS							
CAPITAL	FECHA DE INICIO	FECHA DE TERMINACION	No. DIAS	INTERES ANUAL	INTERES MORA ANUAL	INTERES MORA MENSUAL	TOTAL
87,768	17-mar-22	31-mar-22	15	18.47%	27.71%	2.31%	\$1,013.17
87,768	01-abr-22	30-abr-22	30	19.05%	28.58%	2.38%	\$2,089.98
87,768	01-may-22	31-may-22	31	19.71%	29.57%	2.46%	\$2,234.46
87,768	01-jun-22	30-jun-22	30	20.40%	30.60%	2.55%	\$2,238.08
87,768	01-jul-22	31-jul-22	31	21.28%	31.92%	2.66%	\$2,412.45
87,768	01-ago-22	31-ago-22	31	22.21%	33.32%	2.78%	\$2,517.88
87,768	01-sep-22	30-sep-22	30	23.50%	35.25%	2.94%	\$2,578.19
87,768	01-oct-22	31-oct-22	31	24.61%	36.92%	3.08%	\$2,789.96
87,768	01-nov-22	30-nov-22	30	25.78%	38.67%	3.22%	\$2,828.32
87,768	01-dic-22	31-dic-22	31	27.64%	41.46%	3.46%	\$3,133.46
87,768	01-ene-23	31-ene-23	31	28.84%	43.26%	3.61%	\$3,269.50
87,768	01-feb-23	28-feb-23	28	30.18%	45.27%	3.77%	\$3,090.31
87,768	01-mar-23	31-mar-23	31	30.84%	46.26%	3.86%	\$3,496.24
87,768	01-abr-23	30-abr-23	30	31.39%	47.09%	3.92%	\$3,443.80
87,768	01-may-23	16-may-23	16	30.27%	45.41%	3.78%	\$1,771.16
TOTAL INTERES MORATORIO							\$38,906.97

INTERESES MORATORIOS SOBRE CAPITAL VENCIDO CUOTA DEL 16.04.2022, DESDE EL 17.04.2022 HASTA EL 16.05.2023.

INTERESES MORATORIOS							
CAPITAL	FECHA DE INICIO	FECHA DE TERMINACION	No. DIAS	INTERES ANUAL	INTERES MORA ANUAL	INTERES MORA MENSUAL	TOTAL
88,353	17-abr-22	30-abr-22	14	19.05%	28.58%	2.38%	\$981.82
88,353	01-may-22	31-may-22	31	19.71%	29.57%	2.46%	\$2,249.36
88,353	01-jun-22	30-jun-22	30	20.40%	30.60%	2.55%	\$2,253.00
88,353	01-jul-22	31-jul-22	31	21.28%	31.92%	2.66%	\$2,428.53
88,353	01-ago-22	31-ago-22	31	22.21%	33.32%	2.78%	\$2,534.66
88,353	01-sep-22	30-sep-22	30	23.50%	35.25%	2.94%	\$2,595.37
88,353	01-oct-22	31-oct-22	31	24.61%	36.92%	3.08%	\$2,808.56
88,353	01-nov-22	30-nov-22	30	25.78%	38.67%	3.22%	\$2,847.18
88,353	01-dic-22	31-dic-22	31	27.64%	41.46%	3.46%	\$3,154.35
88,353	01-ene-23	31-ene-23	31	28.84%	43.26%	3.61%	\$3,291.30
88,353	01-feb-23	28-feb-23	28	30.18%	45.27%	3.77%	\$3,110.91
88,353	01-mar-23	31-mar-23	31	30.84%	46.26%	3.86%	\$3,519.54
88,353	01-abr-23	30-abr-23	30	31.39%	47.09%	3.92%	\$3,466.75
88,353	01-may-23	16-may-23	16	30.27%	45.41%	3.78%	\$1,782.96
TOTAL INTERES MORATORIO							\$37,024.29

INTERESES MORATORIOS SOBRE CAPITAL VENCIDO CUOTA DEL 16.05.2022, DESDE EL 17.05.2022 HASTA EL 16.05.2023.

INTERESES MORATORIOS							
CAPITAL	FECHA DE INICIO	FECHA DE TERMINACION	No. DIAS	INTERES ANUAL	INTERES MORA ANUAL	INTERES MORA MENSUAL	TOTAL
88,942	17-may-22	31-may-22	15	19.71%	29.57%	2.46%	\$1,095.65
88,942	01-jun-22	30-jun-22	30	20.40%	30.60%	2.55%	\$2,268.02
88,942	01-jul-22	31-jul-22	31	21.28%	31.92%	2.66%	\$2,444.72
88,942	01-ago-22	31-ago-22	31	22.21%	33.32%	2.78%	\$2,551.56
88,942	01-sep-22	30-sep-22	30	23.50%	35.25%	2.94%	\$2,612.67
88,942	01-oct-22	31-oct-22	31	24.61%	36.92%	3.08%	\$2,827.28

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88,942	01-nov-22	30-nov-22	30	25.78%	38.67%	3.22%	\$2,866.16
88,942	01-dic-22	31-dic-22	31	27.64%	41.46%	3.46%	\$3,175.38
88,942	01-ene-23	31-ene-23	31	28.84%	43.26%	3.61%	\$3,313.24
88,942	01-feb-23	28-feb-23	28	30.18%	45.27%	3.77%	\$3,131.65
88,942	01-mar-23	31-mar-23	31	30.84%	46.26%	3.86%	\$3,543.00
88,942	01-abr-23	30-abr-23	30	31.39%	47.09%	3.92%	\$3,489.86
88,942	01-may-23	16-may-23	16	30.27%	45.41%	3.78%	\$1,794.85
TOTAL INTERES MORATORIO							\$35,114.04

INTERESES MORATORIOS SOBRE CAPITAL VENCIDO CUOTA DEL 16.06.2022, DESDE EL 17.06.2022 HASTA EL 16.05.2023.

INTERESES MORATORIOS							
CAPITAL	FECHA DE INICIO	FECHA DE TERMINACION	No. DIAS	INTERES ANUAL	INTERES MORA ANUAL	INTERES MORA MENSUAL	TOTAL
89,535	17-jun-22	30-jun-22	14	20.40%	30.60%	2.55%	\$1,065.47
89,535	01-jul-22	31-jul-22	31	21.28%	31.92%	2.66%	\$2,461.02
89,535	01-ago-22	31-ago-22	31	22.21%	33.32%	2.78%	\$2,568.57
89,535	01-sep-22	30-sep-22	30	23.50%	35.25%	2.94%	\$2,630.09
89,535	01-oct-22	31-oct-22	31	24.61%	36.92%	3.08%	\$2,846.13
89,535	01-nov-22	30-nov-22	30	25.78%	38.67%	3.22%	\$2,885.27
89,535	01-dic-22	31-dic-22	31	27.64%	41.46%	3.46%	\$3,196.55
89,535	01-ene-23	31-ene-23	31	28.84%	43.26%	3.61%	\$3,335.33
89,535	01-feb-23	28-feb-23	28	30.18%	45.27%	3.77%	\$3,152.53
89,535	01-mar-23	31-mar-23	31	30.84%	46.26%	3.86%	\$3,566.63
89,535	01-abr-23	30-abr-23	30	31.39%	47.09%	3.92%	\$3,513.13
89,535	01-may-23	16-may-23	16	30.27%	45.41%	3.78%	\$1,806.82
TOTAL INTERES MORATORIO							\$33,027.52

INTERESES MORATORIOS SOBRE CAPITAL VENCIDO CUOTA DEL 16.07.2022, DESDE EL 17.07.2022 HASTA EL 16.05.2023.

INTERESES MORATORIOS							
CAPITAL	FECHA DE INICIO	FECHA DE TERMINACION	No. DIAS	INTERES ANUAL	INTERES MORA ANUAL	INTERES MORA MENSUAL	TOTAL
90,132	17-jul-22	31-jul-22	15	21.28%	31.92%	2.66%	\$1,198.76
90,132	01-ago-22	31-ago-22	31	22.21%	33.32%	2.78%	\$2,585.70
90,132	01-sep-22	30-sep-22	30	23.50%	35.25%	2.94%	\$2,647.63
90,132	01-oct-22	31-oct-22	31	24.61%	36.92%	3.08%	\$2,865.11
90,132	01-nov-22	30-nov-22	30	25.78%	38.67%	3.22%	\$2,904.50
90,132	01-dic-22	31-dic-22	31	27.64%	41.46%	3.46%	\$3,217.86
90,132	01-ene-23	31-ene-23	31	28.84%	43.26%	3.61%	\$3,357.57
90,132	01-feb-23	28-feb-23	28	30.18%	45.27%	3.77%	\$3,173.55
90,132	01-mar-23	31-mar-23	31	30.84%	46.26%	3.86%	\$3,590.41
90,132	01-abr-23	30-abr-23	30	31.39%	47.09%	3.92%	\$3,536.55
90,132	01-may-23	16-may-23	16	30.27%	45.41%	3.78%	\$1,818.86
TOTAL INTERES MORATORIO							\$30,896.50

INTERESES MORATORIOS SOBRE CAPITAL VENCIDO CUOTA DEL 16.08.2022, DESDE EL 17.08.2022 HASTA EL 16.05.2023.

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

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90,733	17-ago-22	31-ago-22	15	22.21%	33.32%	2.78%	\$1,259.49
90,733	01-sep-22	30-sep-22	30	23.50%	35.25%	2.94%	\$2,665.28
90,733	01-oct-22	31-oct-22	31	24.61%	36.92%	3.08%	\$2,884.21
90,733	01-nov-22	30-nov-22	30	25.78%	38.67%	3.22%	\$2,923.87
90,733	01-dic-22	31-dic-22	31	27.64%	41.46%	3.46%	\$3,239.32
90,733	01-ene-23	31-ene-23	31	28.84%	43.26%	3.61%	\$3,379.96
90,733	01-feb-23	28-feb-23	28	30.18%	45.27%	3.77%	\$3,194.71
90,733	01-mar-23	31-mar-23	31	30.84%	46.26%	3.86%	\$3,614.35
90,733	01-abr-23	30-abr-23	30	31.39%	47.09%	3.92%	\$3,560.14
90,733	01-may-23	16-may-23	16	30.27%	45.41%	3.78%	\$1,830.99
TOTAL INTERES MORATORIO							\$28,552.31

INTERESES MORATORIOS SOBRE CAPITAL ACELERADO, DESDE EL 16.09.2022 HASTA EL 16.05.2023.

INTERESES MORATORIOS							
CAPITAL	FECHA DE INICIO	FECHA DE TERMINACION	No. DIAS	INTERES ANUAL	INTERES MORA ANUAL	INTERES MORA MENSUAL	TOTAL
15,524,941	16-sep-22	30-sep-22	15	23.50%	35.25%	2.94%	\$228,022.57
15,524,941	01-oct-22	31-oct-22	31	24.61%	36.92%	3.08%	\$493,505.53
15,524,941	01-nov-22	30-nov-22	30	25.78%	38.67%	3.22%	\$500,291.22
15,524,941	01-dic-22	31-dic-22	31	27.64%	41.46%	3.46%	\$554,266.27
15,524,941	01-ene-23	31-ene-23	31	28.84%	43.26%	3.61%	\$578,329.93
15,524,941	01-feb-23	28-feb-23	28	30.18%	45.27%	3.77%	\$546,633.17
15,524,941	01-mar-23	31-mar-23	31	30.84%	46.26%	3.86%	\$618,436.02
15,524,941	01-abr-23	30-abr-23	30	31.39%	47.09%	3.92%	\$609,159.87
15,524,941	01-may-23	16-may-23	16	30.27%	45.41%	3.78%	\$313,293.31
TOTAL INTERES MORATORIO							\$4,441,937.90

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.