

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

REF: Proceso	: Ejecutivo por sumas de dinero No. 2022 – 00942
Demandante	: INSTITUTO DE DESARROLLO DE ARAUCA “IDEAR”
Demandado	: JOSE GREGORIO DIAZ ROMERO
Asunto	: Liquidación del crédito.

Con todo respeto 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. 30379911

CAPITAL VENCIDO	cuota del 27.04.2019.....\$	57.152.00
INTERESES MORATORIOS	desde el 28.04.2019 hasta el 22.02.2023....\$	64,792.82
CAPITAL VENCIDO	cuota del 27.05.2019.....\$	57.723.00
INTERESES MORATORIOS	desde el 28.05.2019 hasta el 22.02.2023....\$	64,044.85
CAPITAL VENCIDO	cuota del 27.06.2019.....\$	58.301.00
INTERESES MORATORIOS	desde el 28.06.2019 hasta el 22.02.2023....\$	63,232.37
CAPITAL VENCIDO	cuota del 27.07.2019.....\$	58.884.00
INTERESES MORATORIOS	desde el 28.07.2019 hasta el 22.02.2023....\$	62,445.43
CAPITAL VENCIDO	cuota del 27.08.2019.....\$	59.472.00
INTERESES MORATORIOS	desde el 28.08.2019 hasta el 22.02.2023....\$	61,585.26
CAPITAL VENCIDO	cuota del 27.09.2019.....\$	60.067.00
INTERESES MORATORIOS	desde el 28.09.2019 hasta el 22.02.2023....\$	60,702.43
CAPITAL VENCIDO	cuota del 27.10.2019.....\$	60.668.00
INTERESES MORATORIOS	desde el 28.10.2019 hasta el 22.02.2023....\$	59,859.67
CAPITAL VENCIDO	cuota del 27.11.2019.....\$	61.275.00
INTERESES MORATORIOS	desde el 28.11.2019 hasta el 22.02.2023....\$	58,951.71
CAPITAL VENCIDO	cuota del 27.12.2019.....\$	61.887.00
INTERESES MORATORIOS	desde el 28.12.2019 hasta el 22.02.2023....\$	58,076.72
CAPITAL VENCIDO	cuota del 27.01.2020.....\$	62.506.00
INTERESES MORATORIOS	desde el 28.01.2020 hasta el 22.02.2023....\$	57,140.72
CAPITAL VENCIDO	cuota del 27.02.2020.....\$	63.131.00
INTERESES MORATORIOS	desde el 28.02.2020 hasta el 22.02.2023....\$	56,160.89
CAPITAL VENCIDO	cuota del 27.03.2020.....\$	63.763.00
INTERESES MORATORIOS	desde el 28.03.2020 hasta el 22.02.2023....\$	55,262.49
CAPITAL VENCIDO	cuota del 27.04.2020.....\$	64.400.00
INTERESES MORATORIOS	desde el 28.04.2020 hasta el 22.02.2023....\$	54,257.08
CAPITAL VENCIDO	cuota del 27.05.2020.....\$	65.044.00
INTERESES MORATORIOS	desde el 28.05.2020 hasta el 22.02.2023....\$	53,316.65
CAPITAL VENCIDO	cuota del 27.06.2020.....\$	65.695.00
INTERESES MORATORIOS	desde el 28.06.2020 hasta el 22.02.2023....\$	52,311.92
CAPITAL VENCIDO	cuota del 27.07.2020.....\$	66.352.00
INTERESES MORATORIOS	desde el 28.07.2020 hasta el 22.02.2023....\$	51,332.20
CAPITAL VENCIDO	cuota del 27.08.2020.....\$	67.015.00
INTERESES MORATORIOS	desde el 28.08.2020 hasta el 22.02.2023....\$	50,263.82
CAPITAL VENCIDO	cuota del 27.09.2020.....\$	67.685.00
INTERESES MORATORIOS	desde el 28.09.2020 hasta el 22.02.2023....\$	49,162.75
CAPITAL VENCIDO	cuota del 27.10.2020.....\$	68.362.00
INTERESES MORATORIOS	desde el 28.10.2020 hasta el 22.02.2023....\$	48,106.42
CAPITAL VENCIDO	cuota del 27.11.2020.....\$	69.246.00
INTERESES MORATORIOS	desde el 28.11.2020 hasta el 22.02.2023....\$	46,993.83

MARITZA PEREZ HUERTAS - ABOGADA

CAPITAL VENCIDO	cuota del 27.12.2020.....	\$ 69,736.00
INTERESES MORATORIOS	desde el 28.12.2020 hasta el 22.02.2023....	\$ 45,938.15
CAPITAL VENCIDO	cuota del 27.01.2021.....	\$ 70,434.00
INTERESES MORATORIOS	desde el 28.01.2021 hasta el 22.02.2023....	\$ 44,820.59
CAPITAL VENCIDO	cuota del 27.02.2021.....	\$ 71,138.00
INTERESES MORATORIOS	desde el 28.02.2021 hasta el 22.02.2023....	\$ 43,555.52
CAPITAL VENCIDO	cuota del 27.03.2021.....	\$ 71,849.00
INTERESES MORATORIOS	desde el 28.03.2021 hasta el 22.02.2023....	\$ 42,636.09
CAPITAL VENCIDO	cuota del 27.04.2021.....	\$ 72,568.00
INTERESES MORATORIOS	desde el 28.04.2021 hasta el 22.02.2023....	\$ 41,439.02
CAPITAL VENCIDO	cuota del 27.05.2021.....	\$ 73,293.00
INTERESES MORATORIOS	desde el 28.05.2021 hasta el 22.02.2023....	\$ 40,274.56
CAPITAL VENCIDO	cuota del 27.06.2021.....	\$ 74,026.00
INTERESES MORATORIOS	desde el 28.06.2021 hasta el 22.02.2023....	\$ 39,031.66
CAPITAL VENCIDO	cuota del 27.07.2021.....	\$ 74,767.00
INTERESES MORATORIOS	desde el 28.07.2021 hasta el 22.02.2023....	\$ 37,816.46
CAPITAL VENCIDO	cuota del 27.08.2021.....	\$ 75,514.00
INTERESES MORATORIOS	desde el 28.08.2021 hasta el 22.02.2023....	\$ 36,513.47
CAPITAL VENCIDO	cuota del 27.09.2021.....	\$ 76,269.00
INTERESES MORATORIOS	desde el 28.09.2021 hasta el 22.02.2023....	\$ 35,184.45
CAPITAL VENCIDO	cuota del 27.10.2021.....	\$ 77,032.00
INTERESES MORATORIOS	desde el 28.10.2021 hasta el 22.02.2023....	\$ 33,890.74
CAPITAL VENCIDO	cuota del 27.11.2021.....	\$ 77,802.00
INTERESES MORATORIOS	desde el 28.11.2021 hasta el 22.02.2023....	\$ 32,496.44
CAPITAL VENCIDO	cuota del 27.12.2021.....	\$ 78,580.00
INTERESES MORATORIOS	desde el 28.12.2021 hasta el 22.02.2023....	\$ 31,108.25
CAPITAL VENCIDO	cuota del 27.01.2022.....	\$ 79,366.00
INTERESES MORATORIOS	desde el 28.01.2022 hasta el 22.02.2023....	\$ 29,611.65
CAPITAL VENCIDO	cuota del 27.02.2022.....	\$ 80,160.00
INTERESES MORATORIOS	desde el 28.02.2022 hasta el 22.02.2023....	\$ 27,899.42
CAPITAL VENCIDO	cuota del 27.03.2022.....	\$ 80,961.00
INTERESES MORATORIOS	desde el 28.03.2022 hasta el 22.02.2023....	\$ 26,557.67
TOTAL CAPITAL VENCIDO		\$ 2,462,123.00
TOTAL INTERESES MORATORIOS CAPITAL VENCIDO.....		\$ 1,716,774.17
INTERESES CORRIENTES CAUSADOS.....		\$ 7,426,997.00
CAPITAL ACELERADO.....		\$ 18,278,890.00
INTERESES MORATORIOS desde el 21.04.2022 hasta el 22.02.2023....		\$ 5,649,586.01

TOTAL LIQUIDACIÓN..... \$ 35,534,370.18

INTERESES MORATORIOS SOBRE CAPITAL VENCIDO CUOTA DEL 27.04.2019, DESDE EL 28.04.2019 HASTA EL 22.02.2023.

INTERESES MORATORIOS							
CAPITAL	FECHA DE INICIO	FECHA DE TERMINACION	No. DIAS	INTERES ANUAL	INTERES MORA ANUAL	INTERES MORA MENSUAL	TOTAL
57,152	28-abr-19	30-abr-19	3	19.32%	28.98%	2.42%	\$138.02
57,152	01-may-19	31-may-19	31	19.34%	29.01%	2.42%	\$1,427.70
57,152	01-jun-19	30-jun-19	30	19.30%	28.95%	2.41%	\$1,378.79
57,152	01-jul-19	31-jul-19	31	19.28%	28.92%	2.41%	\$1,423.28
57,152	01-ago-19	31-ago-19	31	19.32%	28.98%	2.42%	\$1,426.23
57,152	01-sep-19	30-sep-19	30	19.32%	28.98%	2.42%	\$1,380.22
57,152	01-oct-19	31-oct-19	31	19.10%	28.65%	2.39%	\$1,409.99
57,152	01-nov-19	30-nov-19	30	19.03%	28.55%	2.38%	\$1,359.50
57,152	01-dic-19	31-dic-19	31	18.91%	28.37%	2.36%	\$1,395.96
57,152	01-ene-20	31-ene-20	31	18.77%	28.16%	2.35%	\$1,385.63
57,152	01-feb-20	29-feb-20	29	19.06%	28.59%	2.38%	\$1,316.26
57,152	01-mar-20	31-mar-20	31	18.95%	28.43%	2.37%	\$1,398.91

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57,152	01-abr-20	30-abr-20	30	18.69%	28.04%	2.34%	\$1,335.21
57,152	01-may-20	31-may-20	31	18.19%	27.29%	2.27%	\$1,342.81
57,152	01-jun-20	30-jun-20	30	18.12%	27.18%	2.27%	\$1,294.49
57,152	01-jul-20	31-jul-20	31	18.12%	27.18%	2.27%	\$1,337.64
57,152	01-ago-20	31-ago-20	31	18.29%	27.44%	2.29%	\$1,350.19
57,152	01-sep-20	30-sep-20	30	18.35%	27.53%	2.29%	\$1,310.92
57,152	01-oct-20	31-oct-20	31	18.09%	27.14%	2.26%	\$1,335.43
57,152	01-nov-20	30-nov-20	30	17.84%	26.76%	2.23%	\$1,274.49
57,152	01-dic-20	31-dic-20	31	17.46%	26.19%	2.18%	\$1,288.92
57,152	01-ene-21	31-ene-21	31	17.32%	25.98%	2.17%	\$1,278.59
57,152	01-feb-21	28-feb-21	28	17.54%	26.31%	2.19%	\$1,169.52
57,152	01-mar-21	31-mar-21	31	17.41%	26.12%	2.18%	\$1,285.23
57,152	01-abr-21	30-abr-21	30	17.31%	25.97%	2.16%	\$1,236.63
57,152	01-may-21	31-may-21	31	17.22%	25.83%	2.15%	\$1,271.20
57,152	01-jun-21	30-jun-21	30	17.21%	25.82%	2.15%	\$1,229.48
57,152	01-jul-21	31-jul-21	31	17.18%	25.77%	2.15%	\$1,268.25
57,152	01-ago-21	31-ago-21	31	17.24%	25.86%	2.16%	\$1,272.68
57,152	01-sep-21	30-sep-21	30	17.19%	25.79%	2.15%	\$1,228.05
57,152	01-oct-21	31-oct-21	31	17.08%	25.62%	2.14%	\$1,260.87
57,152	01-nov-21	30-nov-21	30	17.27%	25.91%	2.16%	\$1,233.77
57,152	01-dic-21	31-dic-21	31	17.46%	26.19%	2.18%	\$1,288.92
57,152	01-ene-22	31-ene-22	31	17.66%	26.49%	2.21%	\$1,303.68
57,152	01-feb-22	28-feb-22	28	18.30%	27.45%	2.29%	\$1,220.20
57,152	01-mar-22	31-mar-22	31	18.47%	27.71%	2.31%	\$1,363.48
57,152	01-abr-22	30-abr-22	30	19.05%	28.58%	2.38%	\$1,360.93
57,152	01-may-22	31-may-22	31	19.71%	29.57%	2.46%	\$1,455.02
57,152	01-jun-22	30-jun-22	30	20.40%	30.60%	2.55%	\$1,457.38
57,152	01-jul-22	31-jul-22	31	21.28%	31.92%	2.66%	\$1,570.92
57,152	01-ago-22	31-ago-22	31	22.21%	33.32%	2.78%	\$1,639.57
57,152	01-sep-22	30-sep-22	30	23.50%	35.25%	2.94%	\$1,678.84
57,152	01-oct-22	31-oct-22	31	24.61%	36.92%	3.08%	\$1,816.74
57,152	01-nov-22	30-nov-22	30	25.78%	38.67%	3.22%	\$1,841.72
57,152	01-dic-22	31-dic-22	31	27.64%	41.46%	3.46%	\$2,040.42
57,152	01-ene-23	31-ene-23	31	28.84%	43.26%	3.61%	\$2,129.01
57,152	01-feb-23	22-feb-23	22	30.18%	45.27%	3.77%	\$1,581.11
TOTAL INTERES MORATORIO							\$64,792.82

INTERESES MORATORIOS SOBRE CAPITAL VENCIDO CUOTA DEL 27.05.2019, DESDE EL 28.05.2019 HASTA EL 22.02.2023.

INTERESES MORATORIOS							
CAPITAL	FECHA DE INICIO	FECHA DE TERMINACION	No. DIAS	INTERES ANUAL	INTERES MORA ANUAL	INTERES MORA MENSUAL	TOTAL
57,723	28-may-19	31-may-19	4	19.34%	29.01%	2.42%	\$186.06
57,723	01-jun-19	30-jun-19	30	19.30%	28.95%	2.41%	\$1,392.57
57,723	01-jul-19	31-jul-19	31	19.28%	28.92%	2.41%	\$1,437.50
57,723	01-ago-19	31-ago-19	31	19.32%	28.98%	2.42%	\$1,440.48
57,723	01-sep-19	30-sep-19	30	19.32%	28.98%	2.42%	\$1,394.01
57,723	01-oct-19	31-oct-19	31	19.10%	28.65%	2.39%	\$1,424.07
57,723	01-nov-19	30-nov-19	30	19.03%	28.55%	2.38%	\$1,373.09
57,723	01-dic-19	31-dic-19	31	18.91%	28.37%	2.36%	\$1,409.91
57,723	01-ene-20	31-ene-20	31	18.77%	28.16%	2.35%	\$1,399.47
57,723	01-feb-20	29-feb-20	29	19.06%	28.59%	2.38%	\$1,329.41
57,723	01-mar-20	31-mar-20	31	18.95%	28.43%	2.37%	\$1,412.89
57,723	01-abr-20	30-abr-20	30	18.69%	28.04%	2.34%	\$1,348.55
57,723	01-may-20	31-may-20	31	18.19%	27.29%	2.27%	\$1,356.23
57,723	01-jun-20	30-jun-20	30	18.12%	27.18%	2.27%	\$1,307.43
57,723	01-jul-20	31-jul-20	31	18.12%	27.18%	2.27%	\$1,351.01

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57,723	01-ago-20	31-ago-20	31	18.29%	27.44%	2.29%	\$1,363.68
57,723	01-sep-20	30-sep-20	30	18.35%	27.53%	2.29%	\$1,324.02
57,723	01-oct-20	31-oct-20	31	18.09%	27.14%	2.26%	\$1,348.77
57,723	01-nov-20	30-nov-20	30	17.84%	26.76%	2.23%	\$1,287.22
57,723	01-dic-20	31-dic-20	31	17.46%	26.19%	2.18%	\$1,301.80
57,723	01-ene-21	31-ene-21	31	17.32%	25.98%	2.17%	\$1,291.36
57,723	01-feb-21	28-feb-21	28	17.54%	26.31%	2.19%	\$1,181.20
57,723	01-mar-21	31-mar-21	31	17.41%	26.12%	2.18%	\$1,298.07
57,723	01-abr-21	30-abr-21	30	17.31%	25.97%	2.16%	\$1,248.98
57,723	01-may-21	31-may-21	31	17.22%	25.83%	2.15%	\$1,283.90
57,723	01-jun-21	30-jun-21	30	17.21%	25.82%	2.15%	\$1,241.77
57,723	01-jul-21	31-jul-21	31	17.18%	25.77%	2.15%	\$1,280.92
57,723	01-ago-21	31-ago-21	31	17.24%	25.86%	2.16%	\$1,285.40
57,723	01-sep-21	30-sep-21	30	17.19%	25.79%	2.15%	\$1,240.32
57,723	01-oct-21	31-oct-21	31	17.08%	25.62%	2.14%	\$1,273.47
57,723	01-nov-21	30-nov-21	30	17.27%	25.91%	2.16%	\$1,246.10
57,723	01-dic-21	31-dic-21	31	17.46%	26.19%	2.18%	\$1,301.80
57,723	01-ene-22	31-ene-22	31	17.66%	26.49%	2.21%	\$1,316.71
57,723	01-feb-22	28-feb-22	28	18.30%	27.45%	2.29%	\$1,232.39
57,723	01-mar-22	31-mar-22	31	18.47%	27.71%	2.31%	\$1,377.10
57,723	01-abr-22	30-abr-22	30	19.05%	28.58%	2.38%	\$1,374.53
57,723	01-may-22	31-may-22	31	19.71%	29.57%	2.46%	\$1,469.56
57,723	01-jun-22	30-jun-22	30	20.40%	30.60%	2.55%	\$1,471.94
57,723	01-jul-22	31-jul-22	31	21.28%	31.92%	2.66%	\$1,586.61
57,723	01-ago-22	31-ago-22	31	22.21%	33.32%	2.78%	\$1,655.95
57,723	01-sep-22	30-sep-22	30	23.50%	35.25%	2.94%	\$1,695.61
57,723	01-oct-22	31-oct-22	31	24.61%	36.92%	3.08%	\$1,834.89
57,723	01-nov-22	30-nov-22	30	25.78%	38.67%	3.22%	\$1,860.12
57,723	01-dic-22	31-dic-22	31	27.64%	41.46%	3.46%	\$2,060.81
57,723	01-ene-23	31-ene-23	31	28.84%	43.26%	3.61%	\$2,150.28
57,723	01-feb-23	22-feb-23	22	30.18%	45.27%	3.77%	\$1,596.91
TOTAL INTERES MORATORIO							\$64,044.85

INTERESES MORATORIOS SOBRE CAPITAL VENCIDO CUOTA DEL 27.06.2019, DESDE EL 28.06.2019 HASTA EL 22.02.2023.

INTERESES MORATORIOS							
CAPITAL	FECHA DE INICIO	FECHA DE TERMINACION	No. DIAS	INTERES ANUAL	INTERES MORA ANUAL	INTERES MORA MENSUAL	TOTAL
58,301	28-jun-19	30-jun-19	3	19.30%	28.95%	2.41%	\$140.65
58,301	01-jul-19	31-jul-19	31	19.28%	28.92%	2.41%	\$1,451.89
58,301	01-ago-19	31-ago-19	31	19.32%	28.98%	2.42%	\$1,454.90
58,301	01-sep-19	30-sep-19	30	19.32%	28.98%	2.42%	\$1,407.97
58,301	01-oct-19	31-oct-19	31	19.10%	28.65%	2.39%	\$1,438.33
58,301	01-nov-19	30-nov-19	30	19.03%	28.55%	2.38%	\$1,386.84
58,301	01-dic-19	31-dic-19	31	18.91%	28.37%	2.36%	\$1,424.03
58,301	01-ene-20	31-ene-20	31	18.77%	28.16%	2.35%	\$1,413.48
58,301	01-feb-20	29-feb-20	29	19.06%	28.59%	2.38%	\$1,342.72
58,301	01-mar-20	31-mar-20	31	18.95%	28.43%	2.37%	\$1,427.04
58,301	01-abr-20	30-abr-20	30	18.69%	28.04%	2.34%	\$1,362.06
58,301	01-may-20	31-may-20	31	18.19%	27.29%	2.27%	\$1,369.81
58,301	01-jun-20	30-jun-20	30	18.12%	27.18%	2.27%	\$1,320.52
58,301	01-jul-20	31-jul-20	31	18.12%	27.18%	2.27%	\$1,364.53
58,301	01-ago-20	31-ago-20	31	18.29%	27.44%	2.29%	\$1,377.34
58,301	01-sep-20	30-sep-20	30	18.35%	27.53%	2.29%	\$1,337.28
58,301	01-oct-20	31-oct-20	31	18.09%	27.14%	2.26%	\$1,362.28
58,301	01-nov-20	30-nov-20	30	17.84%	26.76%	2.23%	\$1,300.11
58,301	01-dic-20	31-dic-20	31	17.46%	26.19%	2.18%	\$1,314.83

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58,301	01-ene-21	31-ene-21	31	17.32%	25.98%	2.17%	\$1,304.29
58,301	01-feb-21	28-feb-21	28	17.54%	26.31%	2.19%	\$1,193.03
58,301	01-mar-21	31-mar-21	31	17.41%	26.12%	2.18%	\$1,311.07
58,301	01-abr-21	30-abr-21	30	17.31%	25.97%	2.16%	\$1,261.49
58,301	01-may-21	31-may-21	31	17.22%	25.83%	2.15%	\$1,296.76
58,301	01-jun-21	30-jun-21	30	17.21%	25.82%	2.15%	\$1,254.20
58,301	01-jul-21	31-jul-21	31	17.18%	25.77%	2.15%	\$1,293.75
58,301	01-ago-21	31-ago-21	31	17.24%	25.86%	2.16%	\$1,298.27
58,301	01-sep-21	30-sep-21	30	17.19%	25.79%	2.15%	\$1,252.74
58,301	01-oct-21	31-oct-21	31	17.08%	25.62%	2.14%	\$1,286.22
58,301	01-nov-21	30-nov-21	30	17.27%	25.91%	2.16%	\$1,258.57
58,301	01-dic-21	31-dic-21	31	17.46%	26.19%	2.18%	\$1,314.83
58,301	01-ene-22	31-ene-22	31	17.66%	26.49%	2.21%	\$1,329.89
58,301	01-feb-22	28-feb-22	28	18.30%	27.45%	2.29%	\$1,244.73
58,301	01-mar-22	31-mar-22	31	18.47%	27.71%	2.31%	\$1,390.89
58,301	01-abr-22	30-abr-22	30	19.05%	28.58%	2.38%	\$1,388.29
58,301	01-may-22	31-may-22	31	19.71%	29.57%	2.46%	\$1,484.27
58,301	01-jun-22	30-jun-22	30	20.40%	30.60%	2.55%	\$1,486.68
58,301	01-jul-22	31-jul-22	31	21.28%	31.92%	2.66%	\$1,602.50
58,301	01-ago-22	31-ago-22	31	22.21%	33.32%	2.78%	\$1,672.53
58,301	01-sep-22	30-sep-22	30	23.50%	35.25%	2.94%	\$1,712.59
58,301	01-oct-22	31-oct-22	31	24.61%	36.92%	3.08%	\$1,853.27
58,301	01-nov-22	30-nov-22	30	25.78%	38.67%	3.22%	\$1,878.75
58,301	01-dic-22	31-dic-22	31	27.64%	41.46%	3.46%	\$2,081.44
58,301	01-ene-23	31-ene-23	31	28.84%	43.26%	3.61%	\$2,171.81
58,301	01-feb-23	22-feb-23	22	30.18%	45.27%	3.77%	\$1,612.90
TOTAL INTERES MORATORIO							\$63,232.37

INTERESES MORATORIOS SOBRE CAPITAL VENCIDO CUOTA DEL 27.07.2019, DESDE EL 28.07.2019 HASTA EL 22.02.2023.

INTERESES MORATORIOS							
CAPITAL	FECHA DE INICIO	FECHA DE TERMINACION	No. DIAS	INTERES ANUAL	INTERES MORA ANUAL	INTERES MORA MENSUAL	TOTAL
58,884	28-jul-19	31-jul-19	4	19.28%	28.92%	2.41%	\$189.21
58,884	01-ago-19	31-ago-19	31	19.32%	28.98%	2.42%	\$1,469.45
58,884	01-sep-19	30-sep-19	30	19.32%	28.98%	2.42%	\$1,422.05
58,884	01-oct-19	31-oct-19	31	19.10%	28.65%	2.39%	\$1,452.72
58,884	01-nov-19	30-nov-19	30	19.03%	28.55%	2.38%	\$1,400.70
58,884	01-dic-19	31-dic-19	31	18.91%	28.37%	2.36%	\$1,438.27
58,884	01-ene-20	31-ene-20	31	18.77%	28.16%	2.35%	\$1,427.62
58,884	01-feb-20	29-feb-20	29	19.06%	28.59%	2.38%	\$1,356.15
58,884	01-mar-20	31-mar-20	31	18.95%	28.43%	2.37%	\$1,441.31
58,884	01-abr-20	30-abr-20	30	18.69%	28.04%	2.34%	\$1,375.68
58,884	01-may-20	31-may-20	31	18.19%	27.29%	2.27%	\$1,383.50
58,884	01-jun-20	30-jun-20	30	18.12%	27.18%	2.27%	\$1,333.72
58,884	01-jul-20	31-jul-20	31	18.12%	27.18%	2.27%	\$1,378.18
58,884	01-ago-20	31-ago-20	31	18.29%	27.44%	2.29%	\$1,391.11
58,884	01-sep-20	30-sep-20	30	18.35%	27.53%	2.29%	\$1,350.65
58,884	01-oct-20	31-oct-20	31	18.09%	27.14%	2.26%	\$1,375.90
58,884	01-nov-20	30-nov-20	30	17.84%	26.76%	2.23%	\$1,313.11
58,884	01-dic-20	31-dic-20	31	17.46%	26.19%	2.18%	\$1,327.98
58,884	01-ene-21	31-ene-21	31	17.32%	25.98%	2.17%	\$1,317.33
58,884	01-feb-21	28-feb-21	28	17.54%	26.31%	2.19%	\$1,204.96
58,884	01-mar-21	31-mar-21	31	17.41%	26.12%	2.18%	\$1,324.18
58,884	01-abr-21	30-abr-21	30	17.31%	25.97%	2.16%	\$1,274.10
58,884	01-may-21	31-may-21	31	17.22%	25.83%	2.15%	\$1,309.73
58,884	01-jun-21	30-jun-21	30	17.21%	25.82%	2.15%	\$1,266.74

MARITZA PEREZ HUERTAS - ABOGADA

58,884	01-jul-21	31-jul-21	31	17.18%	25.77%	2.15%	\$1,306.69
58,884	01-ago-21	31-ago-21	31	17.24%	25.86%	2.16%	\$1,311.25
58,884	01-sep-21	30-sep-21	30	17.19%	25.79%	2.15%	\$1,265.27
58,884	01-oct-21	31-oct-21	31	17.08%	25.62%	2.14%	\$1,299.08
58,884	01-nov-21	30-nov-21	30	17.27%	25.91%	2.16%	\$1,271.16
58,884	01-dic-21	31-dic-21	31	17.46%	26.19%	2.18%	\$1,327.98
58,884	01-ene-22	31-ene-22	31	17.66%	26.49%	2.21%	\$1,343.19
58,884	01-feb-22	28-feb-22	28	18.30%	27.45%	2.29%	\$1,257.17
58,884	01-mar-22	31-mar-22	31	18.47%	27.71%	2.31%	\$1,404.80
58,884	01-abr-22	30-abr-22	30	19.05%	28.58%	2.38%	\$1,402.18
58,884	01-may-22	31-may-22	31	19.71%	29.57%	2.46%	\$1,499.11
58,884	01-jun-22	30-jun-22	30	20.40%	30.60%	2.55%	\$1,501.54
58,884	01-jul-22	31-jul-22	31	21.28%	31.92%	2.66%	\$1,618.52
58,884	01-ago-22	31-ago-22	31	22.21%	33.32%	2.78%	\$1,689.26
58,884	01-sep-22	30-sep-22	30	23.50%	35.25%	2.94%	\$1,729.72
58,884	01-oct-22	31-oct-22	31	24.61%	36.92%	3.08%	\$1,871.80
58,884	01-nov-22	30-nov-22	30	25.78%	38.67%	3.22%	\$1,897.54
58,884	01-dic-22	31-dic-22	31	27.64%	41.46%	3.46%	\$2,102.26
58,884	01-ene-23	31-ene-23	31	28.84%	43.26%	3.61%	\$2,193.53
58,884	01-feb-23	22-feb-23	22	30.18%	45.27%	3.77%	\$1,629.03
TOTAL INTERES MORATORIO							\$62,445.43

INTERESES MORATORIOS SOBRE CAPITAL VENCIDO CUOTA DEL 27.08.2019, DESDE EL 28.08.2019 HASTA EL 22.02.2023.

INTERESES MORATORIOS							
CAPITAL	FECHA DE INICIO	FECHA DE TERMINACION	No. DIAS	INTERES ANUAL	INTERES MORA ANUAL	INTERES MORA MENSUAL	TOTAL
59,472	28-ago-19	31-ago-19	4	19.32%	28.98%	2.42%	\$191.50
59,472	01-sep-19	30-sep-19	30	19.32%	28.98%	2.42%	\$1,436.25
59,472	01-oct-19	31-oct-19	31	19.10%	28.65%	2.39%	\$1,467.22
59,472	01-nov-19	30-nov-19	30	19.03%	28.55%	2.38%	\$1,414.69
59,472	01-dic-19	31-dic-19	31	18.91%	28.37%	2.36%	\$1,452.63
59,472	01-ene-20	31-ene-20	31	18.77%	28.16%	2.35%	\$1,441.87
59,472	01-feb-20	29-feb-20	29	19.06%	28.59%	2.38%	\$1,369.69
59,472	01-mar-20	31-mar-20	31	18.95%	28.43%	2.37%	\$1,455.70
59,472	01-abr-20	30-abr-20	30	18.69%	28.04%	2.34%	\$1,389.41
59,472	01-may-20	31-may-20	31	18.19%	27.29%	2.27%	\$1,397.32
59,472	01-jun-20	30-jun-20	30	18.12%	27.18%	2.27%	\$1,347.04
59,472	01-jul-20	31-jul-20	31	18.12%	27.18%	2.27%	\$1,391.94
59,472	01-ago-20	31-ago-20	31	18.29%	27.44%	2.29%	\$1,405.00
59,472	01-sep-20	30-sep-20	30	18.35%	27.53%	2.29%	\$1,364.14
59,472	01-oct-20	31-oct-20	31	18.09%	27.14%	2.26%	\$1,389.64
59,472	01-nov-20	30-nov-20	30	17.84%	26.76%	2.23%	\$1,326.23
59,472	01-dic-20	31-dic-20	31	17.46%	26.19%	2.18%	\$1,341.24
59,472	01-ene-21	31-ene-21	31	17.32%	25.98%	2.17%	\$1,330.49
59,472	01-feb-21	28-feb-21	28	17.54%	26.31%	2.19%	\$1,217.00
59,472	01-mar-21	31-mar-21	31	17.41%	26.12%	2.18%	\$1,337.40
59,472	01-abr-21	30-abr-21	30	17.31%	25.97%	2.16%	\$1,286.83
59,472	01-may-21	31-may-21	31	17.22%	25.83%	2.15%	\$1,322.81
59,472	01-jun-21	30-jun-21	30	17.21%	25.82%	2.15%	\$1,279.39
59,472	01-jul-21	31-jul-21	31	17.18%	25.77%	2.15%	\$1,319.73
59,472	01-ago-21	31-ago-21	31	17.24%	25.86%	2.16%	\$1,324.34
59,472	01-sep-21	30-sep-21	30	17.19%	25.79%	2.15%	\$1,277.90
59,472	01-oct-21	31-oct-21	31	17.08%	25.62%	2.14%	\$1,312.05
59,472	01-nov-21	30-nov-21	30	17.27%	25.91%	2.16%	\$1,283.85
59,472	01-dic-21	31-dic-21	31	17.46%	26.19%	2.18%	\$1,341.24
59,472	01-ene-22	31-ene-22	31	17.66%	26.49%	2.21%	\$1,356.61

MARITZA PEREZ HUERTAS - ABOGADA

59,472	01-feb-22	28-feb-22	28	18.30%	27.45%	2.29%	\$1,269.73
59,472	01-mar-22	31-mar-22	31	18.47%	27.71%	2.31%	\$1,418.83
59,472	01-abr-22	30-abr-22	30	19.05%	28.58%	2.38%	\$1,416.18
59,472	01-may-22	31-may-22	31	19.71%	29.57%	2.46%	\$1,514.08
59,472	01-jun-22	30-jun-22	30	20.40%	30.60%	2.55%	\$1,516.54
59,472	01-jul-22	31-jul-22	31	21.28%	31.92%	2.66%	\$1,634.69
59,472	01-ago-22	31-ago-22	31	22.21%	33.32%	2.78%	\$1,706.13
59,472	01-sep-22	30-sep-22	30	23.50%	35.25%	2.94%	\$1,746.99
59,472	01-oct-22	31-oct-22	31	24.61%	36.92%	3.08%	\$1,890.49
59,472	01-nov-22	30-nov-22	30	25.78%	38.67%	3.22%	\$1,916.49
59,472	01-dic-22	31-dic-22	31	27.64%	41.46%	3.46%	\$2,123.25
59,472	01-ene-23	31-ene-23	31	28.84%	43.26%	3.61%	\$2,215.43
59,472	01-feb-23	22-feb-23	22	30.18%	45.27%	3.77%	\$1,645.29
TOTAL INTERES MORATORIO							\$61,585.26

INTERESES MORATORIOS SOBRE CAPITAL VENCIDO CUOTA DEL 27.09.2019, DESDE EL 28.09.2019 HASTA EL 22.02.2023.

INTERESES MORATORIOS							
CAPITAL	FECHA DE INICIO	FECHA DE TERMINACION	No. DIAS	INTERES ANUAL	INTERES MORA ANUAL	INTERES MORA MENSUAL	TOTAL
60,067	28-sep-19	30-sep-19	3	19.32%	28.98%	2.42%	\$145.06
60,067	01-oct-19	31-oct-19	31	19.10%	28.65%	2.39%	\$1,481.90
60,067	01-nov-19	30-nov-19	30	19.03%	28.55%	2.38%	\$1,428.84
60,067	01-dic-19	31-dic-19	31	18.91%	28.37%	2.36%	\$1,467.16
60,067	01-ene-20	31-ene-20	31	18.77%	28.16%	2.35%	\$1,456.30
60,067	01-feb-20	29-feb-20	29	19.06%	28.59%	2.38%	\$1,383.39
60,067	01-mar-20	31-mar-20	31	18.95%	28.43%	2.37%	\$1,470.26
60,067	01-abr-20	30-abr-20	30	18.69%	28.04%	2.34%	\$1,403.32
60,067	01-may-20	31-may-20	31	18.19%	27.29%	2.27%	\$1,411.30
60,067	01-jun-20	30-jun-20	30	18.12%	27.18%	2.27%	\$1,360.52
60,067	01-jul-20	31-jul-20	31	18.12%	27.18%	2.27%	\$1,405.87
60,067	01-ago-20	31-ago-20	31	18.29%	27.44%	2.29%	\$1,419.06
60,067	01-sep-20	30-sep-20	30	18.35%	27.53%	2.29%	\$1,377.79
60,067	01-oct-20	31-oct-20	31	18.09%	27.14%	2.26%	\$1,403.54
60,067	01-nov-20	30-nov-20	30	17.84%	26.76%	2.23%	\$1,339.49
60,067	01-dic-20	31-dic-20	31	17.46%	26.19%	2.18%	\$1,354.66
60,067	01-ene-21	31-ene-21	31	17.32%	25.98%	2.17%	\$1,343.80
60,067	01-feb-21	28-feb-21	28	17.54%	26.31%	2.19%	\$1,229.17
60,067	01-mar-21	31-mar-21	31	17.41%	26.12%	2.18%	\$1,350.78
60,067	01-abr-21	30-abr-21	30	17.31%	25.97%	2.16%	\$1,299.70
60,067	01-may-21	31-may-21	31	17.22%	25.83%	2.15%	\$1,336.04
60,067	01-jun-21	30-jun-21	30	17.21%	25.82%	2.15%	\$1,292.19
60,067	01-jul-21	31-jul-21	31	17.18%	25.77%	2.15%	\$1,332.94
60,067	01-ago-21	31-ago-21	31	17.24%	25.86%	2.16%	\$1,337.59
60,067	01-sep-21	30-sep-21	30	17.19%	25.79%	2.15%	\$1,290.69
60,067	01-oct-21	31-oct-21	31	17.08%	25.62%	2.14%	\$1,325.18
60,067	01-nov-21	30-nov-21	30	17.27%	25.91%	2.16%	\$1,296.70
60,067	01-dic-21	31-dic-21	31	17.46%	26.19%	2.18%	\$1,354.66
60,067	01-ene-22	31-ene-22	31	17.66%	26.49%	2.21%	\$1,370.18
60,067	01-feb-22	28-feb-22	28	18.30%	27.45%	2.29%	\$1,282.43
60,067	01-mar-22	31-mar-22	31	18.47%	27.71%	2.31%	\$1,433.02
60,067	01-abr-22	30-abr-22	30	19.05%	28.58%	2.38%	\$1,430.35
60,067	01-may-22	31-may-22	31	19.71%	29.57%	2.46%	\$1,529.23
60,067	01-jun-22	30-jun-22	30	20.40%	30.60%	2.55%	\$1,531.71
60,067	01-jul-22	31-jul-22	31	21.28%	31.92%	2.66%	\$1,651.04
60,067	01-ago-22	31-ago-22	31	22.21%	33.32%	2.78%	\$1,723.20
60,067	01-sep-22	30-sep-22	30	23.50%	35.25%	2.94%	\$1,764.47

MARITZA PEREZ HUERTAS - ABOGADA

60,067	01-oct-22	31-oct-22	31	24.61%	36.92%	3.08%	\$1,909.40
60,067	01-nov-22	30-nov-22	30	25.78%	38.67%	3.22%	\$1,935.66
60,067	01-dic-22	31-dic-22	31	27.64%	41.46%	3.46%	\$2,144.49
60,067	01-ene-23	31-ene-23	31	28.84%	43.26%	3.61%	\$2,237.60
60,067	01-feb-23	22-feb-23	22	30.18%	45.27%	3.77%	\$1,661.75
TOTAL INTERES MORATORIO							\$60,702.43

INTERESES MORATORIOS SOBRE CAPITAL VENCIDO CUOTA DEL 27.10.2019, DESDE EL 28.10.2019 HASTA EL 22.02.2023.

INTERESES MORATORIOS							
CAPITAL	FECHA DE INICIO	FECHA DE TERMINACION	No. DIAS	INTERES ANUAL	INTERES MORA ANUAL	INTERES MORA MENSUAL	TOTAL
60,668	28-oct-19	31-oct-19	4	19.10%	28.65%	2.39%	\$193.13
60,668	01-nov-19	30-nov-19	30	19.03%	28.55%	2.38%	\$1,443.14
60,668	01-dic-19	31-dic-19	31	18.91%	28.37%	2.36%	\$1,481.84
60,668	01-ene-20	31-ene-20	31	18.77%	28.16%	2.35%	\$1,470.87
60,668	01-feb-20	29-feb-20	29	19.06%	28.59%	2.38%	\$1,397.23
60,668	01-mar-20	31-mar-20	31	18.95%	28.43%	2.37%	\$1,484.98
60,668	01-abr-20	30-abr-20	30	18.69%	28.04%	2.34%	\$1,417.36
60,668	01-may-20	31-may-20	31	18.19%	27.29%	2.27%	\$1,425.42
60,668	01-jun-20	30-jun-20	30	18.12%	27.18%	2.27%	\$1,374.13
60,668	01-jul-20	31-jul-20	31	18.12%	27.18%	2.27%	\$1,419.93
60,668	01-ago-20	31-ago-20	31	18.29%	27.44%	2.29%	\$1,433.26
60,668	01-sep-20	30-sep-20	30	18.35%	27.53%	2.29%	\$1,391.57
60,668	01-oct-20	31-oct-20	31	18.09%	27.14%	2.26%	\$1,417.58
60,668	01-nov-20	30-nov-20	30	17.84%	26.76%	2.23%	\$1,352.90
60,668	01-dic-20	31-dic-20	31	17.46%	26.19%	2.18%	\$1,368.22
60,668	01-ene-21	31-ene-21	31	17.32%	25.98%	2.17%	\$1,357.24
60,668	01-feb-21	28-feb-21	28	17.54%	26.31%	2.19%	\$1,241.47
60,668	01-mar-21	31-mar-21	31	17.41%	26.12%	2.18%	\$1,364.30
60,668	01-abr-21	30-abr-21	30	17.31%	25.97%	2.16%	\$1,312.70
60,668	01-may-21	31-may-21	31	17.22%	25.83%	2.15%	\$1,349.41
60,668	01-jun-21	30-jun-21	30	17.21%	25.82%	2.15%	\$1,305.12
60,668	01-jul-21	31-jul-21	31	17.18%	25.77%	2.15%	\$1,346.27
60,668	01-ago-21	31-ago-21	31	17.24%	25.86%	2.16%	\$1,350.98
60,668	01-sep-21	30-sep-21	30	17.19%	25.79%	2.15%	\$1,303.60
60,668	01-oct-21	31-oct-21	31	17.08%	25.62%	2.14%	\$1,338.44
60,668	01-nov-21	30-nov-21	30	17.27%	25.91%	2.16%	\$1,309.67
60,668	01-dic-21	31-dic-21	31	17.46%	26.19%	2.18%	\$1,368.22
60,668	01-ene-22	31-ene-22	31	17.66%	26.49%	2.21%	\$1,383.89
60,668	01-feb-22	28-feb-22	28	18.30%	27.45%	2.29%	\$1,295.26
60,668	01-mar-22	31-mar-22	31	18.47%	27.71%	2.31%	\$1,447.36
60,668	01-abr-22	30-abr-22	30	19.05%	28.58%	2.38%	\$1,444.66
60,668	01-may-22	31-may-22	31	19.71%	29.57%	2.46%	\$1,544.53
60,668	01-jun-22	30-jun-22	30	20.40%	30.60%	2.55%	\$1,547.03
60,668	01-jul-22	31-jul-22	31	21.28%	31.92%	2.66%	\$1,667.56
60,668	01-ago-22	31-ago-22	31	22.21%	33.32%	2.78%	\$1,740.44
60,668	01-sep-22	30-sep-22	30	23.50%	35.25%	2.94%	\$1,782.12
60,668	01-oct-22	31-oct-22	31	24.61%	36.92%	3.08%	\$1,928.51
60,668	01-nov-22	30-nov-22	30	25.78%	38.67%	3.22%	\$1,955.03
60,668	01-dic-22	31-dic-22	31	27.64%	41.46%	3.46%	\$2,165.95
60,668	01-ene-23	31-ene-23	31	28.84%	43.26%	3.61%	\$2,259.98
60,668	01-feb-23	22-feb-23	22	30.18%	45.27%	3.77%	\$1,678.38
TOTAL INTERES MORATORIO							\$59,859.67

INTERESES MORATORIOS SOBRE CAPITAL VENCIDO CUOTA DEL 27.11.2019, DESDE EL 28.11.2019 HASTA EL 22.02.2023.

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INTERESES MORATORIOS							
CAPITAL	FECHA DE INICIO	FECHA DE TERMINACION	No. DIAS	INTERES ANUAL	INTERES MORA ANUAL	INTERES MORA MENSUAL	TOTAL
61,275	28-nov-19	30-nov-19	3	19.03%	28.55%	2.38%	\$145.76
61,275	01-dic-19	31-dic-19	31	18.91%	28.37%	2.36%	\$1,496.67
61,275	01-ene-20	31-ene-20	31	18.77%	28.16%	2.35%	\$1,485.59
61,275	01-feb-20	29-feb-20	29	19.06%	28.59%	2.38%	\$1,411.21
61,275	01-mar-20	31-mar-20	31	18.95%	28.43%	2.37%	\$1,499.83
61,275	01-abr-20	30-abr-20	30	18.69%	28.04%	2.34%	\$1,431.54
61,275	01-may-20	31-may-20	31	18.19%	27.29%	2.27%	\$1,439.68
61,275	01-jun-20	30-jun-20	30	18.12%	27.18%	2.27%	\$1,387.88
61,275	01-jul-20	31-jul-20	31	18.12%	27.18%	2.27%	\$1,434.14
61,275	01-ago-20	31-ago-20	31	18.29%	27.44%	2.29%	\$1,447.60
61,275	01-sep-20	30-sep-20	30	18.35%	27.53%	2.29%	\$1,405.50
61,275	01-oct-20	31-oct-20	31	18.09%	27.14%	2.26%	\$1,431.77
61,275	01-nov-20	30-nov-20	30	17.84%	26.76%	2.23%	\$1,366.43
61,275	01-dic-20	31-dic-20	31	17.46%	26.19%	2.18%	\$1,381.90
61,275	01-ene-21	31-ene-21	31	17.32%	25.98%	2.17%	\$1,370.82
61,275	01-feb-21	28-feb-21	28	17.54%	26.31%	2.19%	\$1,253.89
61,275	01-mar-21	31-mar-21	31	17.41%	26.12%	2.18%	\$1,377.95
61,275	01-abr-21	30-abr-21	30	17.31%	25.97%	2.16%	\$1,325.84
61,275	01-may-21	31-may-21	31	17.22%	25.83%	2.15%	\$1,362.91
61,275	01-jun-21	30-jun-21	30	17.21%	25.82%	2.15%	\$1,318.18
61,275	01-jul-21	31-jul-21	31	17.18%	25.77%	2.15%	\$1,359.74
61,275	01-ago-21	31-ago-21	31	17.24%	25.86%	2.16%	\$1,364.49
61,275	01-sep-21	30-sep-21	30	17.19%	25.79%	2.15%	\$1,316.65
61,275	01-oct-21	31-oct-21	31	17.08%	25.62%	2.14%	\$1,351.83
61,275	01-nov-21	30-nov-21	30	17.27%	25.91%	2.16%	\$1,322.77
61,275	01-dic-21	31-dic-21	31	17.46%	26.19%	2.18%	\$1,381.90
61,275	01-ene-22	31-ene-22	31	17.66%	26.49%	2.21%	\$1,397.73
61,275	01-feb-22	28-feb-22	28	18.30%	27.45%	2.29%	\$1,308.22
61,275	01-mar-22	31-mar-22	31	18.47%	27.71%	2.31%	\$1,461.84
61,275	01-abr-22	30-abr-22	30	19.05%	28.58%	2.38%	\$1,459.11
61,275	01-may-22	31-may-22	31	19.71%	29.57%	2.46%	\$1,559.98
61,275	01-jun-22	30-jun-22	30	20.40%	30.60%	2.55%	\$1,562.51
61,275	01-jul-22	31-jul-22	31	21.28%	31.92%	2.66%	\$1,684.25
61,275	01-ago-22	31-ago-22	31	22.21%	33.32%	2.78%	\$1,757.85
61,275	01-sep-22	30-sep-22	30	23.50%	35.25%	2.94%	\$1,799.95
61,275	01-oct-22	31-oct-22	31	24.61%	36.92%	3.08%	\$1,947.80
61,275	01-nov-22	30-nov-22	30	25.78%	38.67%	3.22%	\$1,974.59
61,275	01-dic-22	31-dic-22	31	27.64%	41.46%	3.46%	\$2,187.62
61,275	01-ene-23	31-ene-23	31	28.84%	43.26%	3.61%	\$2,282.60
61,275	01-feb-23	22-feb-23	22	30.18%	45.27%	3.77%	\$1,695.17
TOTAL INTERES MORATORIO							\$58,951.71

INTERESES MORATORIOS SOBRE CAPITAL VENCIDO CUOTA DEL 27.12.2019, DESDE EL 28.12.2019 HASTA EL 22.02.2023.

INTERESES MORATORIOS							
CAPITAL	FECHA DE INICIO	FECHA DE TERMINACION	No. DIAS	INTERES ANUAL	INTERES MORA ANUAL	INTERES MORA MENSUAL	TOTAL
61,887	28-dic-19	31-dic-19	4	18.91%	28.37%	2.36%	\$195.05
61,887	01-ene-20	31-ene-20	31	18.77%	28.16%	2.35%	\$1,500.42
61,887	01-feb-20	29-feb-20	29	19.06%	28.59%	2.38%	\$1,425.31
61,887	01-mar-20	31-mar-20	31	18.95%	28.43%	2.37%	\$1,514.81
61,887	01-abr-20	30-abr-20	30	18.69%	28.04%	2.34%	\$1,445.84

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61,887	01-may-20	31-may-20	31	18.19%	27.29%	2.27%	\$1,454.06
61,887	01-jun-20	30-jun-20	30	18.12%	27.18%	2.27%	\$1,401.74
61,887	01-jul-20	31-jul-20	31	18.12%	27.18%	2.27%	\$1,448.47
61,887	01-ago-20	31-ago-20	31	18.29%	27.44%	2.29%	\$1,462.05
61,887	01-sep-20	30-sep-20	30	18.35%	27.53%	2.29%	\$1,419.53
61,887	01-oct-20	31-oct-20	31	18.09%	27.14%	2.26%	\$1,446.07
61,887	01-nov-20	30-nov-20	30	17.84%	26.76%	2.23%	\$1,380.08
61,887	01-dic-20	31-dic-20	31	17.46%	26.19%	2.18%	\$1,395.71
61,887	01-ene-21	31-ene-21	31	17.32%	25.98%	2.17%	\$1,384.52
61,887	01-feb-21	28-feb-21	28	17.54%	26.31%	2.19%	\$1,266.41
61,887	01-mar-21	31-mar-21	31	17.41%	26.12%	2.18%	\$1,391.71
61,887	01-abr-21	30-abr-21	30	17.31%	25.97%	2.16%	\$1,339.08
61,887	01-may-21	31-may-21	31	17.22%	25.83%	2.15%	\$1,376.52
61,887	01-jun-21	30-jun-21	30	17.21%	25.82%	2.15%	\$1,331.34
61,887	01-jul-21	31-jul-21	31	17.18%	25.77%	2.15%	\$1,373.32
61,887	01-ago-21	31-ago-21	31	17.24%	25.86%	2.16%	\$1,378.12
61,887	01-sep-21	30-sep-21	30	17.19%	25.79%	2.15%	\$1,329.80
61,887	01-oct-21	31-oct-21	31	17.08%	25.62%	2.14%	\$1,365.33
61,887	01-nov-21	30-nov-21	30	17.27%	25.91%	2.16%	\$1,335.99
61,887	01-dic-21	31-dic-21	31	17.46%	26.19%	2.18%	\$1,395.71
61,887	01-ene-22	31-ene-22	31	17.66%	26.49%	2.21%	\$1,411.69
61,887	01-feb-22	28-feb-22	28	18.30%	27.45%	2.29%	\$1,321.29
61,887	01-mar-22	31-mar-22	31	18.47%	27.71%	2.31%	\$1,476.44
61,887	01-abr-22	30-abr-22	30	19.05%	28.58%	2.38%	\$1,473.68
61,887	01-may-22	31-may-22	31	19.71%	29.57%	2.46%	\$1,575.57
61,887	01-jun-22	30-jun-22	30	20.40%	30.60%	2.55%	\$1,578.12
61,887	01-jul-22	31-jul-22	31	21.28%	31.92%	2.66%	\$1,701.07
61,887	01-ago-22	31-ago-22	31	22.21%	33.32%	2.78%	\$1,775.41
61,887	01-sep-22	30-sep-22	30	23.50%	35.25%	2.94%	\$1,817.93
61,887	01-oct-22	31-oct-22	31	24.61%	36.92%	3.08%	\$1,967.26
61,887	01-nov-22	30-nov-22	30	25.78%	38.67%	3.22%	\$1,994.31
61,887	01-dic-22	31-dic-22	31	27.64%	41.46%	3.46%	\$2,209.47
61,887	01-ene-23	31-ene-23	31	28.84%	43.26%	3.61%	\$2,305.39
61,887	01-feb-23	22-feb-23	22	30.18%	45.27%	3.77%	\$1,712.10
TOTAL INTERES MORATORIO							\$58,076.72

INTERESES MORATORIOS SOBRE CAPITAL VENCIDO CUOTA DEL 27.01.2020, DESDE EL 28.01.2020 HASTA EL 22.02.2023.

INTERESES MORATORIOS							
CAPITAL	FECHA DE INICIO	FECHA DE TERMINACION	No. DIAS	INTERES ANUAL	INTERES MORA ANUAL	INTERES MORA MENSUAL	TOTAL
62,506	28-ene-20	31-ene-20	4	18.77%	28.16%	2.35%	\$195.54
62,506	01-feb-20	29-feb-20	29	19.06%	28.59%	2.38%	\$1,439.57
62,506	01-mar-20	31-mar-20	31	18.95%	28.43%	2.37%	\$1,529.96
62,506	01-abr-20	30-abr-20	30	18.69%	28.04%	2.34%	\$1,460.30
62,506	01-may-20	31-may-20	31	18.19%	27.29%	2.27%	\$1,468.60
62,506	01-jun-20	30-jun-20	30	18.12%	27.18%	2.27%	\$1,415.76
62,506	01-jul-20	31-jul-20	31	18.12%	27.18%	2.27%	\$1,462.95
62,506	01-ago-20	31-ago-20	31	18.29%	27.44%	2.29%	\$1,476.68
62,506	01-sep-20	30-sep-20	30	18.35%	27.53%	2.29%	\$1,433.73
62,506	01-oct-20	31-oct-20	31	18.09%	27.14%	2.26%	\$1,460.53
62,506	01-nov-20	30-nov-20	30	17.84%	26.76%	2.23%	\$1,393.88
62,506	01-dic-20	31-dic-20	31	17.46%	26.19%	2.18%	\$1,409.67
62,506	01-ene-21	31-ene-21	31	17.32%	25.98%	2.17%	\$1,398.36
62,506	01-feb-21	28-feb-21	28	17.54%	26.31%	2.19%	\$1,279.08
62,506	01-mar-21	31-mar-21	31	17.41%	26.12%	2.18%	\$1,405.63
62,506	01-abr-21	30-abr-21	30	17.31%	25.97%	2.16%	\$1,352.47

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62,506	01-may-21	31-may-21	31	17.22%	25.83%	2.15%	\$1,390.29
62,506	01-jun-21	30-jun-21	30	17.21%	25.82%	2.15%	\$1,344.66
62,506	01-jul-21	31-jul-21	31	17.18%	25.77%	2.15%	\$1,387.06
62,506	01-ago-21	31-ago-21	31	17.24%	25.86%	2.16%	\$1,391.90
62,506	01-sep-21	30-sep-21	30	17.19%	25.79%	2.15%	\$1,343.10
62,506	01-oct-21	31-oct-21	31	17.08%	25.62%	2.14%	\$1,378.99
62,506	01-nov-21	30-nov-21	30	17.27%	25.91%	2.16%	\$1,349.35
62,506	01-dic-21	31-dic-21	31	17.46%	26.19%	2.18%	\$1,409.67
62,506	01-ene-22	31-ene-22	31	17.66%	26.49%	2.21%	\$1,425.81
62,506	01-feb-22	28-feb-22	28	18.30%	27.45%	2.29%	\$1,334.50
62,506	01-mar-22	31-mar-22	31	18.47%	27.71%	2.31%	\$1,491.21
62,506	01-abr-22	30-abr-22	30	19.05%	28.58%	2.38%	\$1,488.42
62,506	01-may-22	31-may-22	31	19.71%	29.57%	2.46%	\$1,591.32
62,506	01-jun-22	30-jun-22	30	20.40%	30.60%	2.55%	\$1,593.90
62,506	01-jul-22	31-jul-22	31	21.28%	31.92%	2.66%	\$1,718.08
62,506	01-ago-22	31-ago-22	31	22.21%	33.32%	2.78%	\$1,793.17
62,506	01-sep-22	30-sep-22	30	23.50%	35.25%	2.94%	\$1,836.11
62,506	01-oct-22	31-oct-22	31	24.61%	36.92%	3.08%	\$1,986.94
62,506	01-nov-22	30-nov-22	30	25.78%	38.67%	3.22%	\$2,014.26
62,506	01-dic-22	31-dic-22	31	27.64%	41.46%	3.46%	\$2,231.57
62,506	01-ene-23	31-ene-23	31	28.84%	43.26%	3.61%	\$2,328.45
62,506	01-feb-23	22-feb-23	22	30.18%	45.27%	3.77%	\$1,729.23
TOTAL INTERES MORATORIO							\$57,140.72

INTERESES MORATORIOS SOBRE CAPITAL VENCIDO CUOTA DEL 27.02.2020, DESDE EL 28.02.2020 HASTA EL 22.02.2023.

INTERESES MORATORIOS							
CAPITAL	FECHA DE INICIO	FECHA DE TERMINACION	No. DIAS	INTERES ANUAL	INTERES MORA ANUAL	INTERES MORA MENSUAL	TOTAL
63,131	28-feb-20	29-feb-20	2	19.06%	28.59%	2.38%	\$100.27
63,131	01-mar-20	31-mar-20	31	18.95%	28.43%	2.37%	\$1,545.26
63,131	01-abr-20	30-abr-20	30	18.69%	28.04%	2.34%	\$1,474.90
63,131	01-may-20	31-may-20	31	18.19%	27.29%	2.27%	\$1,483.29
63,131	01-jun-20	30-jun-20	30	18.12%	27.18%	2.27%	\$1,429.92
63,131	01-jul-20	31-jul-20	31	18.12%	27.18%	2.27%	\$1,477.58
63,131	01-ago-20	31-ago-20	31	18.29%	27.44%	2.29%	\$1,491.44
63,131	01-sep-20	30-sep-20	30	18.35%	27.53%	2.29%	\$1,448.07
63,131	01-oct-20	31-oct-20	31	18.09%	27.14%	2.26%	\$1,475.13
63,131	01-nov-20	30-nov-20	30	17.84%	26.76%	2.23%	\$1,407.82
63,131	01-dic-20	31-dic-20	31	17.46%	26.19%	2.18%	\$1,423.76
63,131	01-ene-21	31-ene-21	31	17.32%	25.98%	2.17%	\$1,412.35
63,131	01-feb-21	28-feb-21	28	17.54%	26.31%	2.19%	\$1,291.87
63,131	01-mar-21	31-mar-21	31	17.41%	26.12%	2.18%	\$1,419.68
63,131	01-abr-21	30-abr-21	30	17.31%	25.97%	2.16%	\$1,366.00
63,131	01-may-21	31-may-21	31	17.22%	25.83%	2.15%	\$1,404.19
63,131	01-jun-21	30-jun-21	30	17.21%	25.82%	2.15%	\$1,358.11
63,131	01-jul-21	31-jul-21	31	17.18%	25.77%	2.15%	\$1,400.93
63,131	01-ago-21	31-ago-21	31	17.24%	25.86%	2.16%	\$1,405.82
63,131	01-sep-21	30-sep-21	30	17.19%	25.79%	2.15%	\$1,356.53
63,131	01-oct-21	31-oct-21	31	17.08%	25.62%	2.14%	\$1,392.78
63,131	01-nov-21	30-nov-21	30	17.27%	25.91%	2.16%	\$1,362.84
63,131	01-dic-21	31-dic-21	31	17.46%	26.19%	2.18%	\$1,423.76
63,131	01-ene-22	31-ene-22	31	17.66%	26.49%	2.21%	\$1,440.07
63,131	01-feb-22	28-feb-22	28	18.30%	27.45%	2.29%	\$1,347.85
63,131	01-mar-22	31-mar-22	31	18.47%	27.71%	2.31%	\$1,506.12
63,131	01-abr-22	30-abr-22	30	19.05%	28.58%	2.38%	\$1,503.31
63,131	01-may-22	31-may-22	31	19.71%	29.57%	2.46%	\$1,607.24

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63,131	01-jun-22	30-jun-22	30	20.40%	30.60%	2.55%	\$1,609.84
63,131	01-jul-22	31-jul-22	31	21.28%	31.92%	2.66%	\$1,735.26
63,131	01-ago-22	31-ago-22	31	22.21%	33.32%	2.78%	\$1,811.10
63,131	01-sep-22	30-sep-22	30	23.50%	35.25%	2.94%	\$1,854.47
63,131	01-oct-22	31-oct-22	31	24.61%	36.92%	3.08%	\$2,006.80
63,131	01-nov-22	30-nov-22	30	25.78%	38.67%	3.22%	\$2,034.40
63,131	01-dic-22	31-dic-22	31	27.64%	41.46%	3.46%	\$2,253.88
63,131	01-ene-23	31-ene-23	31	28.84%	43.26%	3.61%	\$2,351.73
63,131	01-feb-23	22-feb-23	22	30.18%	45.27%	3.77%	\$1,746.52
TOTAL INTERES MORATORIO							\$56,160.89

INTERESES MORATORIOS SOBRE CAPITAL VENCIDO CUOTA DEL 27.03.2020, DESDE EL 28.03.2020 HASTA EL 22.02.2023.

INTERESES MORATORIOS							
CAPITAL	FECHA DE INICIO	FECHA DE TERMINACION	No. DIAS	INTERES ANUAL	INTERES MORA ANUAL	INTERES MORA MENSUAL	TOTAL
63,763	28-mar-20	31-mar-20	4	18.95%	28.43%	2.37%	\$201.38
63,763	01-abr-20	30-abr-20	30	18.69%	28.04%	2.34%	\$1,489.66
63,763	01-may-20	31-may-20	31	18.19%	27.29%	2.27%	\$1,498.14
63,763	01-jun-20	30-jun-20	30	18.12%	27.18%	2.27%	\$1,444.23
63,763	01-jul-20	31-jul-20	31	18.12%	27.18%	2.27%	\$1,492.37
63,763	01-ago-20	31-ago-20	31	18.29%	27.44%	2.29%	\$1,506.37
63,763	01-sep-20	30-sep-20	30	18.35%	27.53%	2.29%	\$1,462.56
63,763	01-oct-20	31-oct-20	31	18.09%	27.14%	2.26%	\$1,489.90
63,763	01-nov-20	30-nov-20	30	17.84%	26.76%	2.23%	\$1,421.91
63,763	01-dic-20	31-dic-20	31	17.46%	26.19%	2.18%	\$1,438.02
63,763	01-ene-21	31-ene-21	31	17.32%	25.98%	2.17%	\$1,426.48
63,763	01-feb-21	28-feb-21	28	17.54%	26.31%	2.19%	\$1,304.80
63,763	01-mar-21	31-mar-21	31	17.41%	26.12%	2.18%	\$1,433.90
63,763	01-abr-21	30-abr-21	30	17.31%	25.97%	2.16%	\$1,379.67
63,763	01-may-21	31-may-21	31	17.22%	25.83%	2.15%	\$1,418.25
63,763	01-jun-21	30-jun-21	30	17.21%	25.82%	2.15%	\$1,371.70
63,763	01-jul-21	31-jul-21	31	17.18%	25.77%	2.15%	\$1,414.95
63,763	01-ago-21	31-ago-21	31	17.24%	25.86%	2.16%	\$1,419.90
63,763	01-sep-21	30-sep-21	30	17.19%	25.79%	2.15%	\$1,370.11
63,763	01-oct-21	31-oct-21	31	17.08%	25.62%	2.14%	\$1,406.72
63,763	01-nov-21	30-nov-21	30	17.27%	25.91%	2.16%	\$1,376.48
63,763	01-dic-21	31-dic-21	31	17.46%	26.19%	2.18%	\$1,438.02
63,763	01-ene-22	31-ene-22	31	17.66%	26.49%	2.21%	\$1,454.49
63,763	01-feb-22	28-feb-22	28	18.30%	27.45%	2.29%	\$1,361.34
63,763	01-mar-22	31-mar-22	31	18.47%	27.71%	2.31%	\$1,521.20
63,763	01-abr-22	30-abr-22	30	19.05%	28.58%	2.38%	\$1,518.36
63,763	01-may-22	31-may-22	31	19.71%	29.57%	2.46%	\$1,623.33
63,763	01-jun-22	30-jun-22	30	20.40%	30.60%	2.55%	\$1,625.96
63,763	01-jul-22	31-jul-22	31	21.28%	31.92%	2.66%	\$1,752.63
63,763	01-ago-22	31-ago-22	31	22.21%	33.32%	2.78%	\$1,829.23
63,763	01-sep-22	30-sep-22	30	23.50%	35.25%	2.94%	\$1,873.04
63,763	01-oct-22	31-oct-22	31	24.61%	36.92%	3.08%	\$2,026.89
63,763	01-nov-22	30-nov-22	30	25.78%	38.67%	3.22%	\$2,054.76
63,763	01-dic-22	31-dic-22	31	27.64%	41.46%	3.46%	\$2,276.45
63,763	01-ene-23	31-ene-23	31	28.84%	43.26%	3.61%	\$2,375.28
63,763	01-feb-23	22-feb-23	22	30.18%	45.27%	3.77%	\$1,764.00
TOTAL INTERES MORATORIO							\$55,262.49

INTERESES MORATORIOS SOBRE CAPITAL VENCIDO CUOTA DEL 27.04.2020, DESDE EL 28.04.2020 HASTA EL 22.02.2023.

MARITZA PEREZ HUERTAS - ABOGADA

INTERESES MORATORIOS							
CAPITAL	FECHA DE INICIO	FECHA DE TERMINACION	No. DIAS	INTERES ANUAL	INTERES MORA ANUAL	INTERES MORA MENSUAL	TOTAL
64,400	28-abr-20	30-abr-20	3	18.69%	28.04%	2.34%	\$150.45
64,400	01-may-20	31-may-20	31	18.19%	27.29%	2.27%	\$1,513.10
64,400	01-jun-20	30-jun-20	30	18.12%	27.18%	2.27%	\$1,458.66
64,400	01-jul-20	31-jul-20	31	18.12%	27.18%	2.27%	\$1,507.28
64,400	01-ago-20	31-ago-20	31	18.29%	27.44%	2.29%	\$1,521.42
64,400	01-sep-20	30-sep-20	30	18.35%	27.53%	2.29%	\$1,477.18
64,400	01-oct-20	31-oct-20	31	18.09%	27.14%	2.26%	\$1,504.79
64,400	01-nov-20	30-nov-20	30	17.84%	26.76%	2.23%	\$1,436.12
64,400	01-dic-20	31-dic-20	31	17.46%	26.19%	2.18%	\$1,452.38
64,400	01-ene-21	31-ene-21	31	17.32%	25.98%	2.17%	\$1,440.74
64,400	01-feb-21	28-feb-21	28	17.54%	26.31%	2.19%	\$1,317.84
64,400	01-mar-21	31-mar-21	31	17.41%	26.12%	2.18%	\$1,448.22
64,400	01-abr-21	30-abr-21	30	17.31%	25.97%	2.16%	\$1,393.46
64,400	01-may-21	31-may-21	31	17.22%	25.83%	2.15%	\$1,432.42
64,400	01-jun-21	30-jun-21	30	17.21%	25.82%	2.15%	\$1,385.41
64,400	01-jul-21	31-jul-21	31	17.18%	25.77%	2.15%	\$1,429.09
64,400	01-ago-21	31-ago-21	31	17.24%	25.86%	2.16%	\$1,434.08
64,400	01-sep-21	30-sep-21	30	17.19%	25.79%	2.15%	\$1,383.80
64,400	01-oct-21	31-oct-21	31	17.08%	25.62%	2.14%	\$1,420.77
64,400	01-nov-21	30-nov-21	30	17.27%	25.91%	2.16%	\$1,390.24
64,400	01-dic-21	31-dic-21	31	17.46%	26.19%	2.18%	\$1,452.38
64,400	01-ene-22	31-ene-22	31	17.66%	26.49%	2.21%	\$1,469.02
64,400	01-feb-22	28-feb-22	28	18.30%	27.45%	2.29%	\$1,374.94
64,400	01-mar-22	31-mar-22	31	18.47%	27.71%	2.31%	\$1,536.40
64,400	01-abr-22	30-abr-22	30	19.05%	28.58%	2.38%	\$1,533.53
64,400	01-may-22	31-may-22	31	19.71%	29.57%	2.46%	\$1,639.54
64,400	01-jun-22	30-jun-22	30	20.40%	30.60%	2.55%	\$1,642.20
64,400	01-jul-22	31-jul-22	31	21.28%	31.92%	2.66%	\$1,770.14
64,400	01-ago-22	31-ago-22	31	22.21%	33.32%	2.78%	\$1,847.50
64,400	01-sep-22	30-sep-22	30	23.50%	35.25%	2.94%	\$1,891.75
64,400	01-oct-22	31-oct-22	31	24.61%	36.92%	3.08%	\$2,047.14
64,400	01-nov-22	30-nov-22	30	25.78%	38.67%	3.22%	\$2,075.29
64,400	01-dic-22	31-dic-22	31	27.64%	41.46%	3.46%	\$2,299.19
64,400	01-ene-23	31-ene-23	31	28.84%	43.26%	3.61%	\$2,399.01
64,400	01-feb-23	22-feb-23	22	30.18%	45.27%	3.77%	\$1,781.63
TOTAL INTERES MORATORIO							\$54,257.08

INTERESES MORATORIOS SOBRE CAPITAL VENCIDO CUOTA DEL 27.05.2020, DESDE EL 28.05.2020 HASTA EL 22.02.2023.

INTERESES MORATORIOS							
CAPITAL	FECHA DE INICIO	FECHA DE TERMINACION	No. DIAS	INTERES ANUAL	INTERES MORA ANUAL	INTERES MORA MENSUAL	TOTAL
65,044	28-may-20	31-may-20	4	18.19%	27.29%	2.27%	\$197.19
65,044	01-jun-20	30-jun-20	30	18.12%	27.18%	2.27%	\$1,473.25
65,044	01-jul-20	31-jul-20	31	18.12%	27.18%	2.27%	\$1,522.35
65,044	01-ago-20	31-ago-20	31	18.29%	27.44%	2.29%	\$1,536.64
65,044	01-sep-20	30-sep-20	30	18.35%	27.53%	2.29%	\$1,491.95
65,044	01-oct-20	31-oct-20	31	18.09%	27.14%	2.26%	\$1,519.83
65,044	01-nov-20	30-nov-20	30	17.84%	26.76%	2.23%	\$1,450.48
65,044	01-dic-20	31-dic-20	31	17.46%	26.19%	2.18%	\$1,466.90
65,044	01-ene-21	31-ene-21	31	17.32%	25.98%	2.17%	\$1,455.14
65,044	01-feb-21	28-feb-21	28	17.54%	26.31%	2.19%	\$1,331.02

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65,044	01-mar-21	31-mar-21	31	17.41%	26.12%	2.18%	\$1,462.70
65,044	01-abr-21	30-abr-21	30	17.31%	25.97%	2.16%	\$1,407.39
65,044	01-may-21	31-may-21	31	17.22%	25.83%	2.15%	\$1,446.74
65,044	01-jun-21	30-jun-21	30	17.21%	25.82%	2.15%	\$1,399.26
65,044	01-jul-21	31-jul-21	31	17.18%	25.77%	2.15%	\$1,443.38
65,044	01-ago-21	31-ago-21	31	17.24%	25.86%	2.16%	\$1,448.42
65,044	01-sep-21	30-sep-21	30	17.19%	25.79%	2.15%	\$1,397.63
65,044	01-oct-21	31-oct-21	31	17.08%	25.62%	2.14%	\$1,434.98
65,044	01-nov-21	30-nov-21	30	17.27%	25.91%	2.16%	\$1,404.14
65,044	01-dic-21	31-dic-21	31	17.46%	26.19%	2.18%	\$1,466.90
65,044	01-ene-22	31-ene-22	31	17.66%	26.49%	2.21%	\$1,483.71
65,044	01-feb-22	28-feb-22	28	18.30%	27.45%	2.29%	\$1,388.69
65,044	01-mar-22	31-mar-22	31	18.47%	27.71%	2.31%	\$1,551.76
65,044	01-abr-22	30-abr-22	30	19.05%	28.58%	2.38%	\$1,548.86
65,044	01-may-22	31-may-22	31	19.71%	29.57%	2.46%	\$1,655.94
65,044	01-jun-22	30-jun-22	30	20.40%	30.60%	2.55%	\$1,658.62
65,044	01-jul-22	31-jul-22	31	21.28%	31.92%	2.66%	\$1,787.84
65,044	01-ago-22	31-ago-22	31	22.21%	33.32%	2.78%	\$1,865.98
65,044	01-sep-22	30-sep-22	30	23.50%	35.25%	2.94%	\$1,910.67
65,044	01-oct-22	31-oct-22	31	24.61%	36.92%	3.08%	\$2,067.61
65,044	01-nov-22	30-nov-22	30	25.78%	38.67%	3.22%	\$2,096.04
65,044	01-dic-22	31-dic-22	31	27.64%	41.46%	3.46%	\$2,322.18
65,044	01-ene-23	31-ene-23	31	28.84%	43.26%	3.61%	\$2,423.00
65,044	01-feb-23	22-feb-23	22	30.18%	45.27%	3.77%	\$1,799.44
TOTAL INTERES MORATORIO							\$53,316.65

INTERESES MORATORIOS SOBRE CAPITAL VENCIDO CUOTA DEL 27.06.2020, DESDE EL 28.06.2020 HASTA EL 22.02.2023.

INTERESES MORATORIOS							
CAPITAL	FECHA DE INICIO	FECHA DE TERMINACION	No. DIAS	INTERES ANUAL	INTERES MORA ANUAL	INTERES MORA MENSUAL	TOTAL
65,695	28-jun-20	30-jun-20	3	18.12%	27.18%	2.27%	\$148.80
65,695	01-jul-20	31-jul-20	31	18.12%	27.18%	2.27%	\$1,537.59
65,695	01-ago-20	31-ago-20	31	18.29%	27.44%	2.29%	\$1,552.02
65,695	01-sep-20	30-sep-20	30	18.35%	27.53%	2.29%	\$1,506.88
65,695	01-oct-20	31-oct-20	31	18.09%	27.14%	2.26%	\$1,535.05
65,695	01-nov-20	30-nov-20	30	17.84%	26.76%	2.23%	\$1,465.00
65,695	01-dic-20	31-dic-20	31	17.46%	26.19%	2.18%	\$1,481.59
65,695	01-ene-21	31-ene-21	31	17.32%	25.98%	2.17%	\$1,469.71
65,695	01-feb-21	28-feb-21	28	17.54%	26.31%	2.19%	\$1,344.34
65,695	01-mar-21	31-mar-21	31	17.41%	26.12%	2.18%	\$1,477.34
65,695	01-abr-21	30-abr-21	30	17.31%	25.97%	2.16%	\$1,421.48
65,695	01-may-21	31-may-21	31	17.22%	25.83%	2.15%	\$1,461.22
65,695	01-jun-21	30-jun-21	30	17.21%	25.82%	2.15%	\$1,413.26
65,695	01-jul-21	31-jul-21	31	17.18%	25.77%	2.15%	\$1,457.83
65,695	01-ago-21	31-ago-21	31	17.24%	25.86%	2.16%	\$1,462.92
65,695	01-sep-21	30-sep-21	30	17.19%	25.79%	2.15%	\$1,411.62
65,695	01-oct-21	31-oct-21	31	17.08%	25.62%	2.14%	\$1,449.34
65,695	01-nov-21	30-nov-21	30	17.27%	25.91%	2.16%	\$1,418.19
65,695	01-dic-21	31-dic-21	31	17.46%	26.19%	2.18%	\$1,481.59
65,695	01-ene-22	31-ene-22	31	17.66%	26.49%	2.21%	\$1,498.56
65,695	01-feb-22	28-feb-22	28	18.30%	27.45%	2.29%	\$1,402.59
65,695	01-mar-22	31-mar-22	31	18.47%	27.71%	2.31%	\$1,567.29
65,695	01-abr-22	30-abr-22	30	19.05%	28.58%	2.38%	\$1,564.36
65,695	01-may-22	31-may-22	31	19.71%	29.57%	2.46%	\$1,672.51
65,695	01-jun-22	30-jun-22	30	20.40%	30.60%	2.55%	\$1,675.22
65,695	01-jul-22	31-jul-22	31	21.28%	31.92%	2.66%	\$1,805.74

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65,695	01-ago-22	31-ago-22	31	22.21%	33.32%	2.78%	\$1,884.65
65,695	01-sep-22	30-sep-22	30	23.50%	35.25%	2.94%	\$1,929.79
65,695	01-oct-22	31-oct-22	31	24.61%	36.92%	3.08%	\$2,088.31
65,695	01-nov-22	30-nov-22	30	25.78%	38.67%	3.22%	\$2,117.02
65,695	01-dic-22	31-dic-22	31	27.64%	41.46%	3.46%	\$2,345.42
65,695	01-ene-23	31-ene-23	31	28.84%	43.26%	3.61%	\$2,447.25
65,695	01-feb-23	22-feb-23	22	30.18%	45.27%	3.77%	\$1,817.45
TOTAL INTERES MORATORIO							\$52,311.92

INTERESES MORATORIOS SOBRE CAPITAL VENCIDO CUOTA DEL 27.07.2020, DESDE EL 28.07.2020 HASTA EL 22.02.2023.

INTERESES MORATORIOS							
CAPITAL	FECHA DE INICIO	FECHA DE TERMINACION	No. DIAS	INTERES ANUAL	INTERES MORA ANUAL	INTERES MORA MENSUAL	TOTAL
66,352	28-jul-20	31-jul-20	4	18.12%	27.18%	2.27%	\$200.38
66,352	01-ago-20	31-ago-20	31	18.29%	27.44%	2.29%	\$1,567.54
66,352	01-sep-20	30-sep-20	30	18.35%	27.53%	2.29%	\$1,521.95
66,352	01-oct-20	31-oct-20	31	18.09%	27.14%	2.26%	\$1,550.40
66,352	01-nov-20	30-nov-20	30	17.84%	26.76%	2.23%	\$1,479.65
66,352	01-dic-20	31-dic-20	31	17.46%	26.19%	2.18%	\$1,496.40
66,352	01-ene-21	31-ene-21	31	17.32%	25.98%	2.17%	\$1,484.40
66,352	01-feb-21	28-feb-21	28	17.54%	26.31%	2.19%	\$1,357.78
66,352	01-mar-21	31-mar-21	31	17.41%	26.12%	2.18%	\$1,492.12
66,352	01-abr-21	30-abr-21	30	17.31%	25.97%	2.16%	\$1,435.69
66,352	01-may-21	31-may-21	31	17.22%	25.83%	2.15%	\$1,475.83
66,352	01-jun-21	30-jun-21	30	17.21%	25.82%	2.15%	\$1,427.40
66,352	01-jul-21	31-jul-21	31	17.18%	25.77%	2.15%	\$1,472.41
66,352	01-ago-21	31-ago-21	31	17.24%	25.86%	2.16%	\$1,477.55
66,352	01-sep-21	30-sep-21	30	17.19%	25.79%	2.15%	\$1,425.74
66,352	01-oct-21	31-oct-21	31	17.08%	25.62%	2.14%	\$1,463.84
66,352	01-nov-21	30-nov-21	30	17.27%	25.91%	2.16%	\$1,432.37
66,352	01-dic-21	31-dic-21	31	17.46%	26.19%	2.18%	\$1,496.40
66,352	01-ene-22	31-ene-22	31	17.66%	26.49%	2.21%	\$1,513.54
66,352	01-feb-22	28-feb-22	28	18.30%	27.45%	2.29%	\$1,416.62
66,352	01-mar-22	31-mar-22	31	18.47%	27.71%	2.31%	\$1,582.97
66,352	01-abr-22	30-abr-22	30	19.05%	28.58%	2.38%	\$1,580.01
66,352	01-may-22	31-may-22	31	19.71%	29.57%	2.46%	\$1,689.24
66,352	01-jun-22	30-jun-22	30	20.40%	30.60%	2.55%	\$1,691.98
66,352	01-jul-22	31-jul-22	31	21.28%	31.92%	2.66%	\$1,823.80
66,352	01-ago-22	31-ago-22	31	22.21%	33.32%	2.78%	\$1,903.50
66,352	01-sep-22	30-sep-22	30	23.50%	35.25%	2.94%	\$1,949.09
66,352	01-oct-22	31-oct-22	31	24.61%	36.92%	3.08%	\$2,109.19
66,352	01-nov-22	30-nov-22	30	25.78%	38.67%	3.22%	\$2,138.19
66,352	01-dic-22	31-dic-22	31	27.64%	41.46%	3.46%	\$2,368.88
66,352	01-ene-23	31-ene-23	31	28.84%	43.26%	3.61%	\$2,471.72
66,352	01-feb-23	22-feb-23	22	30.18%	45.27%	3.77%	\$1,835.63
TOTAL INTERES MORATORIO							\$51,332.20

INTERESES MORATORIOS SOBRE CAPITAL VENCIDO CUOTA DEL 27.08.2020, DESDE EL 28.08.2020 HASTA EL 22.02.2023.

INTERESES MORATORIOS							
CAPITAL	FECHA DE INICIO	FECHA DE TERMINACION	No. DIAS	INTERES ANUAL	INTERES MORA ANUAL	INTERES MORA MENSUAL	TOTAL
67,015	28-ago-20	31-ago-20	4	18.29%	27.44%	2.29%	\$204.28

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67,015	01-sep-20	30-sep-20	30	18.35%	27.53%	2.29%	\$1,537.16
67,015	01-oct-20	31-oct-20	31	18.09%	27.14%	2.26%	\$1,565.89
67,015	01-nov-20	30-nov-20	30	17.84%	26.76%	2.23%	\$1,494.43
67,015	01-dic-20	31-dic-20	31	17.46%	26.19%	2.18%	\$1,511.36
67,015	01-ene-21	31-ene-21	31	17.32%	25.98%	2.17%	\$1,499.24
67,015	01-feb-21	28-feb-21	28	17.54%	26.31%	2.19%	\$1,371.35
67,015	01-mar-21	31-mar-21	31	17.41%	26.12%	2.18%	\$1,507.03
67,015	01-abr-21	30-abr-21	30	17.31%	25.97%	2.16%	\$1,450.04
67,015	01-may-21	31-may-21	31	17.22%	25.83%	2.15%	\$1,490.58
67,015	01-jun-21	30-jun-21	30	17.21%	25.82%	2.15%	\$1,441.66
67,015	01-jul-21	31-jul-21	31	17.18%	25.77%	2.15%	\$1,487.12
67,015	01-ago-21	31-ago-21	31	17.24%	25.86%	2.16%	\$1,492.31
67,015	01-sep-21	30-sep-21	30	17.19%	25.79%	2.15%	\$1,439.98
67,015	01-oct-21	31-oct-21	31	17.08%	25.62%	2.14%	\$1,478.46
67,015	01-nov-21	30-nov-21	30	17.27%	25.91%	2.16%	\$1,446.69
67,015	01-dic-21	31-dic-21	31	17.46%	26.19%	2.18%	\$1,511.36
67,015	01-ene-22	31-ene-22	31	17.66%	26.49%	2.21%	\$1,528.67
67,015	01-feb-22	28-feb-22	28	18.30%	27.45%	2.29%	\$1,430.77
67,015	01-mar-22	31-mar-22	31	18.47%	27.71%	2.31%	\$1,598.78
67,015	01-abr-22	30-abr-22	30	19.05%	28.58%	2.38%	\$1,595.79
67,015	01-may-22	31-may-22	31	19.71%	29.57%	2.46%	\$1,706.12
67,015	01-jun-22	30-jun-22	30	20.40%	30.60%	2.55%	\$1,708.88
67,015	01-jul-22	31-jul-22	31	21.28%	31.92%	2.66%	\$1,842.02
67,015	01-ago-22	31-ago-22	31	22.21%	33.32%	2.78%	\$1,922.52
67,015	01-sep-22	30-sep-22	30	23.50%	35.25%	2.94%	\$1,968.57
67,015	01-oct-22	31-oct-22	31	24.61%	36.92%	3.08%	\$2,130.27
67,015	01-nov-22	30-nov-22	30	25.78%	38.67%	3.22%	\$2,159.56
67,015	01-dic-22	31-dic-22	31	27.64%	41.46%	3.46%	\$2,392.55
67,015	01-ene-23	31-ene-23	31	28.84%	43.26%	3.61%	\$2,496.42
67,015	01-feb-23	22-feb-23	22	30.18%	45.27%	3.77%	\$1,853.97
TOTAL INTERES MORATORIO							\$50,263.82

INTERESES MORATORIOS SOBRE CAPITAL VENCIDO CUOTA DEL 27.09.2020, DESDE EL 28.09.2020 HASTA EL 22.02.2023.

INTERESES MORATORIOS							
CAPITAL	FECHA DE INICIO	FECHA DE TERMINACION	No. DIAS	INTERES ANUAL	INTERES MORA ANUAL	INTERES MORA MENSUAL	TOTAL
67,685	28-sep-20	30-sep-20	3	18.35%	27.53%	2.29%	\$155.25
67,685	01-oct-20	31-oct-20	31	18.09%	27.14%	2.26%	\$1,581.54
67,685	01-nov-20	30-nov-20	30	17.84%	26.76%	2.23%	\$1,509.38
67,685	01-dic-20	31-dic-20	31	17.46%	26.19%	2.18%	\$1,526.47
67,685	01-ene-21	31-ene-21	31	17.32%	25.98%	2.17%	\$1,514.23
67,685	01-feb-21	28-feb-21	28	17.54%	26.31%	2.19%	\$1,385.06
67,685	01-mar-21	31-mar-21	31	17.41%	26.12%	2.18%	\$1,522.09
67,685	01-abr-21	30-abr-21	30	17.31%	25.97%	2.16%	\$1,464.53
67,685	01-may-21	31-may-21	31	17.22%	25.83%	2.15%	\$1,505.48
67,685	01-jun-21	30-jun-21	30	17.21%	25.82%	2.15%	\$1,456.07
67,685	01-jul-21	31-jul-21	31	17.18%	25.77%	2.15%	\$1,501.99
67,685	01-ago-21	31-ago-21	31	17.24%	25.86%	2.16%	\$1,507.23
67,685	01-sep-21	30-sep-21	30	17.19%	25.79%	2.15%	\$1,454.38
67,685	01-oct-21	31-oct-21	31	17.08%	25.62%	2.14%	\$1,493.24
67,685	01-nov-21	30-nov-21	30	17.27%	25.91%	2.16%	\$1,461.15
67,685	01-dic-21	31-dic-21	31	17.46%	26.19%	2.18%	\$1,526.47
67,685	01-ene-22	31-ene-22	31	17.66%	26.49%	2.21%	\$1,543.95
67,685	01-feb-22	28-feb-22	28	18.30%	27.45%	2.29%	\$1,445.07
67,685	01-mar-22	31-mar-22	31	18.47%	27.71%	2.31%	\$1,614.77
67,685	01-abr-22	30-abr-22	30	19.05%	28.58%	2.38%	\$1,611.75

MARITZA PEREZ HUERTAS - ABOGADA

67,685	01-may-22	31-may-22	31	19.71%	29.57%	2.46%	\$1,723.18
67,685	01-jun-22	30-jun-22	30	20.40%	30.60%	2.55%	\$1,725.97
67,685	01-jul-22	31-jul-22	31	21.28%	31.92%	2.66%	\$1,860.44
67,685	01-ago-22	31-ago-22	31	22.21%	33.32%	2.78%	\$1,941.74
67,685	01-sep-22	30-sep-22	30	23.50%	35.25%	2.94%	\$1,988.25
67,685	01-oct-22	31-oct-22	31	24.61%	36.92%	3.08%	\$2,151.57
67,685	01-nov-22	30-nov-22	30	25.78%	38.67%	3.22%	\$2,181.15
67,685	01-dic-22	31-dic-22	31	27.64%	41.46%	3.46%	\$2,416.47
67,685	01-ene-23	31-ene-23	31	28.84%	43.26%	3.61%	\$2,521.38
67,685	01-feb-23	22-feb-23	22	30.18%	45.27%	3.77%	\$1,872.51
TOTAL INTERES MORATORIO							\$49,162.75

INTERESES MORATORIOS SOBRE CAPITAL VENCIDO CUOTA DEL 27.10.2020, DESDE EL 28.10.2020 HASTA EL 22.02.2023.

INTERESES MORATORIOS							
CAPITAL	FECHA DE INICIO	FECHA DE TERMINACION	No. DIAS	INTERES ANUAL	INTERES MORA ANUAL	INTERES MORA MENSUAL	TOTAL
68,362	28-oct-20	31-oct-20	4	18.09%	27.14%	2.26%	\$206.11
68,362	01-nov-20	30-nov-20	30	17.84%	26.76%	2.23%	\$1,524.47
68,362	01-dic-20	31-dic-20	31	17.46%	26.19%	2.18%	\$1,541.73
68,362	01-ene-21	31-ene-21	31	17.32%	25.98%	2.17%	\$1,529.37
68,362	01-feb-21	28-feb-21	28	17.54%	26.31%	2.19%	\$1,398.91
68,362	01-mar-21	31-mar-21	31	17.41%	26.12%	2.18%	\$1,537.32
68,362	01-abr-21	30-abr-21	30	17.31%	25.97%	2.16%	\$1,479.18
68,362	01-may-21	31-may-21	31	17.22%	25.83%	2.15%	\$1,520.54
68,362	01-jun-21	30-jun-21	30	17.21%	25.82%	2.15%	\$1,470.64
68,362	01-jul-21	31-jul-21	31	17.18%	25.77%	2.15%	\$1,517.01
68,362	01-ago-21	31-ago-21	31	17.24%	25.86%	2.16%	\$1,522.31
68,362	01-sep-21	30-sep-21	30	17.19%	25.79%	2.15%	\$1,468.93
68,362	01-oct-21	31-oct-21	31	17.08%	25.62%	2.14%	\$1,508.18
68,362	01-nov-21	30-nov-21	30	17.27%	25.91%	2.16%	\$1,475.76
68,362	01-dic-21	31-dic-21	31	17.46%	26.19%	2.18%	\$1,541.73
68,362	01-ene-22	31-ene-22	31	17.66%	26.49%	2.21%	\$1,559.39
68,362	01-feb-22	28-feb-22	28	18.30%	27.45%	2.29%	\$1,459.53
68,362	01-mar-22	31-mar-22	31	18.47%	27.71%	2.31%	\$1,630.92
68,362	01-abr-22	30-abr-22	30	19.05%	28.58%	2.38%	\$1,627.87
68,362	01-may-22	31-may-22	31	19.71%	29.57%	2.46%	\$1,740.41
68,362	01-jun-22	30-jun-22	30	20.40%	30.60%	2.55%	\$1,743.23
68,362	01-jul-22	31-jul-22	31	21.28%	31.92%	2.66%	\$1,879.04
68,362	01-ago-22	31-ago-22	31	22.21%	33.32%	2.78%	\$1,961.16
68,362	01-sep-22	30-sep-22	30	23.50%	35.25%	2.94%	\$2,008.13
68,362	01-oct-22	31-oct-22	31	24.61%	36.92%	3.08%	\$2,173.09
68,362	01-nov-22	30-nov-22	30	25.78%	38.67%	3.22%	\$2,202.97
68,362	01-dic-22	31-dic-22	31	27.64%	41.46%	3.46%	\$2,440.64
68,362	01-ene-23	31-ene-23	31	28.84%	43.26%	3.61%	\$2,546.60
68,362	01-feb-23	22-feb-23	22	30.18%	45.27%	3.77%	\$1,891.23
TOTAL INTERES MORATORIO							\$48,106.42

INTERESES MORATORIOS SOBRE CAPITAL VENCIDO CUOTA DEL 27.11.2020, DESDE EL 28.11.2020 HASTA EL 22.02.2023.

INTERESES MORATORIOS							
CAPITAL	FECHA DE INICIO	FECHA DE TERMINACION	No. DIAS	INTERES ANUAL	INTERES MORA ANUAL	INTERES MORA MENSUAL	TOTAL
69,046	28-nov-20	30-nov-20	3	17.84%	26.76%	2.23%	\$153.97

MARITZA PEREZ HUERTAS - ABOGADA

69,046	01-dic-20	31-dic-20	31	17.46%	26.19%	2.18%	\$1,557.16
69,046	01-ene-21	31-ene-21	31	17.32%	25.98%	2.17%	\$1,544.67
69,046	01-feb-21	28-feb-21	28	17.54%	26.31%	2.19%	\$1,412.91
69,046	01-mar-21	31-mar-21	31	17.41%	26.12%	2.18%	\$1,552.70
69,046	01-abr-21	30-abr-21	30	17.31%	25.97%	2.16%	\$1,493.98
69,046	01-may-21	31-may-21	31	17.22%	25.83%	2.15%	\$1,535.76
69,046	01-jun-21	30-jun-21	30	17.21%	25.82%	2.15%	\$1,485.35
69,046	01-jul-21	31-jul-21	31	17.18%	25.77%	2.15%	\$1,532.19
69,046	01-ago-21	31-ago-21	31	17.24%	25.86%	2.16%	\$1,537.54
69,046	01-sep-21	30-sep-21	30	17.19%	25.79%	2.15%	\$1,483.63
69,046	01-oct-21	31-oct-21	31	17.08%	25.62%	2.14%	\$1,523.27
69,046	01-nov-21	30-nov-21	30	17.27%	25.91%	2.16%	\$1,490.53
69,046	01-dic-21	31-dic-21	31	17.46%	26.19%	2.18%	\$1,557.16
69,046	01-ene-22	31-ene-22	31	17.66%	26.49%	2.21%	\$1,575.00
69,046	01-feb-22	28-feb-22	28	18.30%	27.45%	2.29%	\$1,474.13
69,046	01-mar-22	31-mar-22	31	18.47%	27.71%	2.31%	\$1,647.24
69,046	01-abr-22	30-abr-22	30	19.05%	28.58%	2.38%	\$1,644.16
69,046	01-may-22	31-may-22	31	19.71%	29.57%	2.46%	\$1,757.82
69,046	01-jun-22	30-jun-22	30	20.40%	30.60%	2.55%	\$1,760.67
69,046	01-jul-22	31-jul-22	31	21.28%	31.92%	2.66%	\$1,897.84
69,046	01-ago-22	31-ago-22	31	22.21%	33.32%	2.78%	\$1,980.79
69,046	01-sep-22	30-sep-22	30	23.50%	35.25%	2.94%	\$2,028.23
69,046	01-oct-22	31-oct-22	31	24.61%	36.92%	3.08%	\$2,194.83
69,046	01-nov-22	30-nov-22	30	25.78%	38.67%	3.22%	\$2,225.01
69,046	01-dic-22	31-dic-22	31	27.64%	41.46%	3.46%	\$2,465.06
69,046	01-ene-23	31-ene-23	31	28.84%	43.26%	3.61%	\$2,572.08
69,046	01-feb-23	22-feb-23	22	30.18%	45.27%	3.77%	\$1,910.16
TOTAL INTERES MORATORIO							\$46,993.83

INTERESES MORATORIOS SOBRE CAPITAL VENCIDO CUOTA DEL 27.12.2020, DESDE EL 28.12.2020 HASTA EL 22.02.2023.

INTERESES MORATORIOS							
CAPITAL	FECHA DE INICIO	FECHA DE TERMINACION	No. DIAS	INTERES ANUAL	INTERES MORA ANUAL	INTERES MORA MENSUAL	TOTAL
69,736	28-dic-20	31-dic-20	4	17.46%	26.19%	2.18%	\$202.93
69,736	01-ene-21	31-ene-21	31	17.32%	25.98%	2.17%	\$1,560.11
69,736	01-feb-21	28-feb-21	28	17.54%	26.31%	2.19%	\$1,427.03
69,736	01-mar-21	31-mar-21	31	17.41%	26.12%	2.18%	\$1,568.22
69,736	01-abr-21	30-abr-21	30	17.31%	25.97%	2.16%	\$1,508.91
69,736	01-may-21	31-may-21	31	17.22%	25.83%	2.15%	\$1,551.10
69,736	01-jun-21	30-jun-21	30	17.21%	25.82%	2.15%	\$1,500.20
69,736	01-jul-21	31-jul-21	31	17.18%	25.77%	2.15%	\$1,547.50
69,736	01-ago-21	31-ago-21	31	17.24%	25.86%	2.16%	\$1,552.90
69,736	01-sep-21	30-sep-21	30	17.19%	25.79%	2.15%	\$1,498.45
69,736	01-oct-21	31-oct-21	31	17.08%	25.62%	2.14%	\$1,538.49
69,736	01-nov-21	30-nov-21	30	17.27%	25.91%	2.16%	\$1,505.43
69,736	01-dic-21	31-dic-21	31	17.46%	26.19%	2.18%	\$1,572.72
69,736	01-ene-22	31-ene-22	31	17.66%	26.49%	2.21%	\$1,590.74
69,736	01-feb-22	28-feb-22	28	18.30%	27.45%	2.29%	\$1,488.86
69,736	01-mar-22	31-mar-22	31	18.47%	27.71%	2.31%	\$1,663.70
69,736	01-abr-22	30-abr-22	30	19.05%	28.58%	2.38%	\$1,660.59
69,736	01-may-22	31-may-22	31	19.71%	29.57%	2.46%	\$1,775.39
69,736	01-jun-22	30-jun-22	30	20.40%	30.60%	2.55%	\$1,778.27
69,736	01-jul-22	31-jul-22	31	21.28%	31.92%	2.66%	\$1,916.81
69,736	01-ago-22	31-ago-22	31	22.21%	33.32%	2.78%	\$2,000.58
69,736	01-sep-22	30-sep-22	30	23.50%	35.25%	2.94%	\$2,048.50
69,736	01-oct-22	31-oct-22	31	24.61%	36.92%	3.08%	\$2,216.76

MARITZA PEREZ HUERTAS - ABOGADA

69,736	01-nov-22	30-nov-22	30	25.78%	38.67%	3.22%	\$2,247.24
69,736	01-dic-22	31-dic-22	31	27.64%	41.46%	3.46%	\$2,489.69
69,736	01-ene-23	31-ene-23	31	28.84%	43.26%	3.61%	\$2,597.78
69,736	01-feb-23	22-feb-23	22	30.18%	45.27%	3.77%	\$1,929.25
TOTAL INTERES MORATORIO							\$45,938.15

INTERESES MORATORIOS SOBRE CAPITAL VENCIDO CUOTA DEL 27.01.2021, DESDE EL 28.01.2021 HASTA EL 22.02.2023.

INTERESES MORATORIOS							
CAPITAL	FECHA DE INICIO	FECHA DE TERMINACION	No. DIAS	INTERES ANUAL	INTERES MORA ANUAL	INTERES MORA MENSUAL	TOTAL
70,434	28-ene-21	31-ene-21	4	17.32%	25.98%	2.17%	\$203.32
70,434	01-feb-21	28-feb-21	28	17.54%	26.31%	2.19%	\$1,441.31
70,434	01-mar-21	31-mar-21	31	17.41%	26.12%	2.18%	\$1,583.91
70,434	01-abr-21	30-abr-21	30	17.31%	25.97%	2.16%	\$1,524.02
70,434	01-may-21	31-may-21	31	17.22%	25.83%	2.15%	\$1,566.63
70,434	01-jun-21	30-jun-21	30	17.21%	25.82%	2.15%	\$1,515.21
70,434	01-jul-21	31-jul-21	31	17.18%	25.77%	2.15%	\$1,562.99
70,434	01-ago-21	31-ago-21	31	17.24%	25.86%	2.16%	\$1,568.45
70,434	01-sep-21	30-sep-21	30	17.19%	25.79%	2.15%	\$1,513.45
70,434	01-oct-21	31-oct-21	31	17.08%	25.62%	2.14%	\$1,553.89
70,434	01-nov-21	30-nov-21	30	17.27%	25.91%	2.16%	\$1,520.49
70,434	01-dic-21	31-dic-21	31	17.46%	26.19%	2.18%	\$1,588.46
70,434	01-ene-22	31-ene-22	31	17.66%	26.49%	2.21%	\$1,606.66
70,434	01-feb-22	28-feb-22	28	18.30%	27.45%	2.29%	\$1,503.77
70,434	01-mar-22	31-mar-22	31	18.47%	27.71%	2.31%	\$1,680.35
70,434	01-abr-22	30-abr-22	30	19.05%	28.58%	2.38%	\$1,677.21
70,434	01-may-22	31-may-22	31	19.71%	29.57%	2.46%	\$1,793.16
70,434	01-jun-22	30-jun-22	30	20.40%	30.60%	2.55%	\$1,796.07
70,434	01-jul-22	31-jul-22	31	21.28%	31.92%	2.66%	\$1,936.00
70,434	01-ago-22	31-ago-22	31	22.21%	33.32%	2.78%	\$2,020.60
70,434	01-sep-22	30-sep-22	30	23.50%	35.25%	2.94%	\$2,069.00
70,434	01-oct-22	31-oct-22	31	24.61%	36.92%	3.08%	\$2,238.95
70,434	01-nov-22	30-nov-22	30	25.78%	38.67%	3.22%	\$2,269.74
70,434	01-dic-22	31-dic-22	31	27.64%	41.46%	3.46%	\$2,514.61
70,434	01-ene-23	31-ene-23	31	28.84%	43.26%	3.61%	\$2,623.78
70,434	01-feb-23	22-feb-23	22	30.18%	45.27%	3.77%	\$1,948.56
TOTAL INTERES MORATORIO							\$44,820.59

INTERESES MORATORIOS SOBRE CAPITAL VENCIDO CUOTA DEL 27.02.2021, DESDE EL 28.02.2021 HASTA EL 22.02.2023.

INTERESES MORATORIOS							
CAPITAL	FECHA DE INICIO	FECHA DE TERMINACION	No. DIAS	INTERES ANUAL	INTERES MORA ANUAL	INTERES MORA MENSUAL	TOTAL
71,138	28-feb-21	28-feb-21	-1	17.54%	26.31%	2.19%	-\$51.99
71,138	01-mar-21	31-mar-21	31	17.41%	26.12%	2.18%	\$1,599.75
71,138	01-abr-21	30-abr-21	30	17.31%	25.97%	2.16%	\$1,539.25
71,138	01-may-21	31-may-21	31	17.22%	25.83%	2.15%	\$1,582.29
71,138	01-jun-21	30-jun-21	30	17.21%	25.82%	2.15%	\$1,530.36
71,138	01-jul-21	31-jul-21	31	17.18%	25.77%	2.15%	\$1,578.61
71,138	01-ago-21	31-ago-21	31	17.24%	25.86%	2.16%	\$1,584.12
71,138	01-sep-21	30-sep-21	30	17.19%	25.79%	2.15%	\$1,528.58
71,138	01-oct-21	31-oct-21	31	17.08%	25.62%	2.14%	\$1,569.42
71,138	01-nov-21	30-nov-21	30	17.27%	25.91%	2.16%	\$1,535.69

MARITZA PEREZ HUERTAS - ABOGADA

71,138	01-dic-21	31-dic-21	31	17.46%	26.19%	2.18%	\$1,604.34
71,138	01-ene-22	31-ene-22	31	17.66%	26.49%	2.21%	\$1,622.72
71,138	01-feb-22	28-feb-22	28	18.30%	27.45%	2.29%	\$1,518.80
71,138	01-mar-22	31-mar-22	31	18.47%	27.71%	2.31%	\$1,697.15
71,138	01-abr-22	30-abr-22	30	19.05%	28.58%	2.38%	\$1,693.97
71,138	01-may-22	31-may-22	31	19.71%	29.57%	2.46%	\$1,811.08
71,138	01-jun-22	30-jun-22	30	20.40%	30.60%	2.55%	\$1,814.02
71,138	01-jul-22	31-jul-22	31	21.28%	31.92%	2.66%	\$1,955.35
71,138	01-ago-22	31-ago-22	31	22.21%	33.32%	2.78%	\$2,040.80
71,138	01-sep-22	30-sep-22	30	23.50%	35.25%	2.94%	\$2,089.68
71,138	01-oct-22	31-oct-22	31	24.61%	36.92%	3.08%	\$2,261.33
71,138	01-nov-22	30-nov-22	30	25.78%	38.67%	3.22%	\$2,292.42
71,138	01-dic-22	31-dic-22	31	27.64%	41.46%	3.46%	\$2,539.75
71,138	01-ene-23	31-ene-23	31	28.84%	43.26%	3.61%	\$2,650.01
71,138	01-feb-23	22-feb-23	22	30.18%	45.27%	3.77%	\$1,968.03
TOTAL INTERES MORATORIO							\$43,555.52

INTERESES MORATORIOS SOBRE CAPITAL VENCIDO CUOTA DEL 27.03.2021, DESDE EL 28.03.2021 HASTA EL 22.02.2023.

INTERESES MORATORIOS							
CAPITAL	FECHA DE INICIO	FECHA DE TERMINACION	No. DIAS	INTERES ANUAL	INTERES MORA ANUAL	INTERES MORA MENSUAL	TOTAL
71,849	28-mar-21	31-mar-21	4	17.41%	26.12%	2.18%	\$208.48
71,849	01-abr-21	30-abr-21	30	17.31%	25.97%	2.16%	\$1,554.63
71,849	01-may-21	31-may-21	31	17.22%	25.83%	2.15%	\$1,598.10
71,849	01-jun-21	30-jun-21	30	17.21%	25.82%	2.15%	\$1,545.65
71,849	01-jul-21	31-jul-21	31	17.18%	25.77%	2.15%	\$1,594.39
71,849	01-ago-21	31-ago-21	31	17.24%	25.86%	2.16%	\$1,599.96
71,849	01-sep-21	30-sep-21	30	17.19%	25.79%	2.15%	\$1,543.86
71,849	01-oct-21	31-oct-21	31	17.08%	25.62%	2.14%	\$1,585.11
71,849	01-nov-21	30-nov-21	30	17.27%	25.91%	2.16%	\$1,551.04
71,849	01-dic-21	31-dic-21	31	17.46%	26.19%	2.18%	\$1,620.37
71,849	01-ene-22	31-ene-22	31	17.66%	26.49%	2.21%	\$1,638.94
71,849	01-feb-22	28-feb-22	28	18.30%	27.45%	2.29%	\$1,533.98
71,849	01-mar-22	31-mar-22	31	18.47%	27.71%	2.31%	\$1,714.11
71,849	01-abr-22	30-abr-22	30	19.05%	28.58%	2.38%	\$1,710.90
71,849	01-may-22	31-may-22	31	19.71%	29.57%	2.46%	\$1,829.19
71,849	01-jun-22	30-jun-22	30	20.40%	30.60%	2.55%	\$1,832.15
71,849	01-jul-22	31-jul-22	31	21.28%	31.92%	2.66%	\$1,974.89
71,849	01-ago-22	31-ago-22	31	22.21%	33.32%	2.78%	\$2,061.20
71,849	01-sep-22	30-sep-22	30	23.50%	35.25%	2.94%	\$2,110.56
71,849	01-oct-22	31-oct-22	31	24.61%	36.92%	3.08%	\$2,283.93
71,849	01-nov-22	30-nov-22	30	25.78%	38.67%	3.22%	\$2,315.33
71,849	01-dic-22	31-dic-22	31	27.64%	41.46%	3.46%	\$2,565.13
71,849	01-ene-23	31-ene-23	31	28.84%	43.26%	3.61%	\$2,676.49
71,849	01-feb-23	22-feb-23	22	30.18%	45.27%	3.77%	\$1,987.70
TOTAL INTERES MORATORIO							\$42,636.09

INTERESES MORATORIOS SOBRE CAPITAL VENCIDO CUOTA DEL 27.04.2021, DESDE EL 28.04.2021 HASTA EL 22.02.2023.

INTERESES MORATORIOS							
CAPITAL	FECHA DE INICIO	FECHA DE TERMINACION	No. DIAS	INTERES ANUAL	INTERES MORA ANUAL	INTERES MORA MENSUAL	TOTAL
72,568	28-abr-21	30-abr-21	3	17.31%	25.97%	2.16%	\$157.02

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72,568	01-may-21	31-may-21	31	17.22%	25.83%	2.15%	\$1,614.09
72,568	01-jun-21	30-jun-21	30	17.21%	25.82%	2.15%	\$1,561.12
72,568	01-jul-21	31-jul-21	31	17.18%	25.77%	2.15%	\$1,610.34
72,568	01-ago-21	31-ago-21	31	17.24%	25.86%	2.16%	\$1,615.97
72,568	01-sep-21	30-sep-21	30	17.19%	25.79%	2.15%	\$1,559.30
72,568	01-oct-21	31-oct-21	31	17.08%	25.62%	2.14%	\$1,600.97
72,568	01-nov-21	30-nov-21	30	17.27%	25.91%	2.16%	\$1,566.56
72,568	01-dic-21	31-dic-21	31	17.46%	26.19%	2.18%	\$1,636.59
72,568	01-ene-22	31-ene-22	31	17.66%	26.49%	2.21%	\$1,655.34
72,568	01-feb-22	28-feb-22	28	18.30%	27.45%	2.29%	\$1,549.33
72,568	01-mar-22	31-mar-22	31	18.47%	27.71%	2.31%	\$1,731.26
72,568	01-abr-22	30-abr-22	30	19.05%	28.58%	2.38%	\$1,728.03
72,568	01-may-22	31-may-22	31	19.71%	29.57%	2.46%	\$1,847.49
72,568	01-jun-22	30-jun-22	30	20.40%	30.60%	2.55%	\$1,850.48
72,568	01-jul-22	31-jul-22	31	21.28%	31.92%	2.66%	\$1,994.65
72,568	01-ago-22	31-ago-22	31	22.21%	33.32%	2.78%	\$2,081.82
72,568	01-sep-22	30-sep-22	30	23.50%	35.25%	2.94%	\$2,131.69
72,568	01-oct-22	31-oct-22	31	24.61%	36.92%	3.08%	\$2,306.79
72,568	01-nov-22	30-nov-22	30	25.78%	38.67%	3.22%	\$2,338.50
72,568	01-dic-22	31-dic-22	31	27.64%	41.46%	3.46%	\$2,590.80
72,568	01-ene-23	31-ene-23	31	28.84%	43.26%	3.61%	\$2,703.28
72,568	01-feb-23	22-feb-23	22	30.18%	45.27%	3.77%	\$2,007.59
TOTAL INTERES MORATORIO							\$41,439.02

INTERESES MORATORIOS SOBRE CAPITAL VENCIDO CUOTA DEL 27.05.2021, DESDE EL 28.05.2021 HASTA EL 22.02.2023.

INTERESES MORATORIOS							
CAPITAL	FECHA DE INICIO	FECHA DE TERMINACION	No. DIAS	INTERES ANUAL	INTERES MORA ANUAL	INTERES MORA MENSUAL	TOTAL
73,293	28-may-21	31-may-21	4	17.22%	25.83%	2.15%	\$210.35
73,293	01-jun-21	30-jun-21	30	17.21%	25.82%	2.15%	\$1,576.72
73,293	01-jul-21	31-jul-21	31	17.18%	25.77%	2.15%	\$1,626.43
73,293	01-ago-21	31-ago-21	31	17.24%	25.86%	2.16%	\$1,632.11
73,293	01-sep-21	30-sep-21	30	17.19%	25.79%	2.15%	\$1,574.88
73,293	01-oct-21	31-oct-21	31	17.08%	25.62%	2.14%	\$1,616.97
73,293	01-nov-21	30-nov-21	30	17.27%	25.91%	2.16%	\$1,582.21
73,293	01-dic-21	31-dic-21	31	17.46%	26.19%	2.18%	\$1,652.94
73,293	01-ene-22	31-ene-22	31	17.66%	26.49%	2.21%	\$1,671.87
73,293	01-feb-22	28-feb-22	28	18.30%	27.45%	2.29%	\$1,564.81
73,293	01-mar-22	31-mar-22	31	18.47%	27.71%	2.31%	\$1,748.56
73,293	01-abr-22	30-abr-22	30	19.05%	28.58%	2.38%	\$1,745.29
73,293	01-may-22	31-may-22	31	19.71%	29.57%	2.46%	\$1,865.95
73,293	01-jun-22	30-jun-22	30	20.40%	30.60%	2.55%	\$1,868.97
73,293	01-jul-22	31-jul-22	31	21.28%	31.92%	2.66%	\$2,014.58
73,293	01-ago-22	31-ago-22	31	22.21%	33.32%	2.78%	\$2,102.62
73,293	01-sep-22	30-sep-22	30	23.50%	35.25%	2.94%	\$2,152.98
73,293	01-oct-22	31-oct-22	31	24.61%	36.92%	3.08%	\$2,329.83
73,293	01-nov-22	30-nov-22	30	25.78%	38.67%	3.22%	\$2,361.87
73,293	01-dic-22	31-dic-22	31	27.64%	41.46%	3.46%	\$2,616.68
73,293	01-ene-23	31-ene-23	31	28.84%	43.26%	3.61%	\$2,730.29
73,293	01-feb-23	22-feb-23	22	30.18%	45.27%	3.77%	\$2,027.65
TOTAL INTERES MORATORIO							\$40,274.56

INTERESES MORATORIOS SOBRE CAPITAL VENCIDO CUOTA DEL 27.06.2021, DESDE EL 28.06.2021 HASTA EL 22.02.2023.

INTERESES MORATORIOS

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CAPITAL	FECHA DE INICIO	FECHA DE TERMINACION	No. DIAS	INTERES ANUAL	INTERES MORA ANUAL	INTERES MORA MENSUAL	TOTAL
74,026	28-jun-21	30-jun-21	3	17.21%	25.82%	2.15%	\$159.25
74,026	01-jul-21	31-jul-21	31	17.18%	25.77%	2.15%	\$1,642.70
74,026	01-ago-21	31-ago-21	31	17.24%	25.86%	2.16%	\$1,648.44
74,026	01-sep-21	30-sep-21	30	17.19%	25.79%	2.15%	\$1,590.63
74,026	01-oct-21	31-oct-21	31	17.08%	25.62%	2.14%	\$1,633.14
74,026	01-nov-21	30-nov-21	30	17.27%	25.91%	2.16%	\$1,598.04
74,026	01-dic-21	31-dic-21	31	17.46%	26.19%	2.18%	\$1,669.47
74,026	01-ene-22	31-ene-22	31	17.66%	26.49%	2.21%	\$1,688.59
74,026	01-feb-22	28-feb-22	28	18.30%	27.45%	2.29%	\$1,580.46
74,026	01-mar-22	31-mar-22	31	18.47%	27.71%	2.31%	\$1,766.04
74,026	01-abr-22	30-abr-22	30	19.05%	28.58%	2.38%	\$1,762.74
74,026	01-may-22	31-may-22	31	19.71%	29.57%	2.46%	\$1,884.61
74,026	01-jun-22	30-jun-22	30	20.40%	30.60%	2.55%	\$1,887.66
74,026	01-jul-22	31-jul-22	31	21.28%	31.92%	2.66%	\$2,034.73
74,026	01-ago-22	31-ago-22	31	22.21%	33.32%	2.78%	\$2,123.65
74,026	01-sep-22	30-sep-22	30	23.50%	35.25%	2.94%	\$2,174.51
74,026	01-oct-22	31-oct-22	31	24.61%	36.92%	3.08%	\$2,353.13
74,026	01-nov-22	30-nov-22	30	25.78%	38.67%	3.22%	\$2,385.49
74,026	01-dic-22	31-dic-22	31	27.64%	41.46%	3.46%	\$2,642.85
74,026	01-ene-23	31-ene-23	31	28.84%	43.26%	3.61%	\$2,757.59
74,026	01-feb-23	22-feb-23	22	30.18%	45.27%	3.77%	\$2,047.93
TOTAL INTERES MORATORIO							\$39,031.66

INTERESES MORATORIOS SOBRE CAPITAL VENCIDO CUOTA DEL 27.07.2021, DESDE EL 28.07.2021 HASTA EL 22.02.2023.

INTERESES MORATORIOS							
CAPITAL	FECHA DE INICIO	FECHA DE TERMINACION	No. DIAS	INTERES ANUAL	INTERES MORA ANUAL	INTERES MORA MENSUAL	TOTAL
74,767	28-jul-21	31-jul-21	4	17.18%	25.77%	2.15%	\$214.08
74,767	01-ago-21	31-ago-21	31	17.24%	25.86%	2.16%	\$1,664.94
74,767	01-sep-21	30-sep-21	30	17.19%	25.79%	2.15%	\$1,606.56
74,767	01-oct-21	31-oct-21	31	17.08%	25.62%	2.14%	\$1,649.48
74,767	01-nov-21	30-nov-21	30	17.27%	25.91%	2.16%	\$1,614.03
74,767	01-dic-21	31-dic-21	31	17.46%	26.19%	2.18%	\$1,686.18
74,767	01-ene-22	31-ene-22	31	17.66%	26.49%	2.21%	\$1,705.50
74,767	01-feb-22	28-feb-22	28	18.30%	27.45%	2.29%	\$1,596.28
74,767	01-mar-22	31-mar-22	31	18.47%	27.71%	2.31%	\$1,783.72
74,767	01-abr-22	30-abr-22	30	19.05%	28.58%	2.38%	\$1,780.39
74,767	01-may-22	31-may-22	31	19.71%	29.57%	2.46%	\$1,903.47
74,767	01-jun-22	30-jun-22	30	20.40%	30.60%	2.55%	\$1,906.56
74,767	01-jul-22	31-jul-22	31	21.28%	31.92%	2.66%	\$2,055.10
74,767	01-ago-22	31-ago-22	31	22.21%	33.32%	2.78%	\$2,144.91
74,767	01-sep-22	30-sep-22	30	23.50%	35.25%	2.94%	\$2,196.28
74,767	01-oct-22	31-oct-22	31	24.61%	36.92%	3.08%	\$2,376.69
74,767	01-nov-22	30-nov-22	30	25.78%	38.67%	3.22%	\$2,409.37
74,767	01-dic-22	31-dic-22	31	27.64%	41.46%	3.46%	\$2,669.31
74,767	01-ene-23	31-ene-23	31	28.84%	43.26%	3.61%	\$2,785.20
74,767	01-feb-23	22-feb-23	22	30.18%	45.27%	3.77%	\$2,068.43
TOTAL INTERES MORATORIO							\$37,816.46

INTERESES MORATORIOS SOBRE CAPITAL VENCIDO CUOTA DEL 27.08.2021, DESDE EL 28.08.2021 HASTA EL 22.02.2023.

INTERESES MORATORIOS							
CAPITAL	FECHA DE INICIO	FECHA DE TERMINACION	No. DIAS	INTERES ANUAL	INTERES MORA ANUAL	INTERES MORA MENSUAL	TOTAL
75,514	28-ago-21	31-ago-21	4	17.24%	25.86%	2.16%	\$216.98
75,514	01-sep-21	30-sep-21	30	17.19%	25.79%	2.15%	\$1,622.61
75,514	01-oct-21	31-oct-21	31	17.08%	25.62%	2.14%	\$1,665.96
75,514	01-nov-21	30-nov-21	30	17.27%	25.91%	2.16%	\$1,630.16
75,514	01-dic-21	31-dic-21	31	17.46%	26.19%	2.18%	\$1,703.03
75,514	01-ene-22	31-ene-22	31	17.66%	26.49%	2.21%	\$1,722.54
75,514	01-feb-22	28-feb-22	28	18.30%	27.45%	2.29%	\$1,612.22
75,514	01-mar-22	31-mar-22	31	18.47%	27.71%	2.31%	\$1,801.54
75,514	01-abr-22	30-abr-22	30	19.05%	28.58%	2.38%	\$1,798.18
75,514	01-may-22	31-may-22	31	19.71%	29.57%	2.46%	\$1,922.49
75,514	01-jun-22	30-jun-22	30	20.40%	30.60%	2.55%	\$1,925.61
75,514	01-jul-22	31-jul-22	31	21.28%	31.92%	2.66%	\$2,075.63
75,514	01-ago-22	31-ago-22	31	22.21%	33.32%	2.78%	\$2,166.34
75,514	01-sep-22	30-sep-22	30	23.50%	35.25%	2.94%	\$2,218.22
75,514	01-oct-22	31-oct-22	31	24.61%	36.92%	3.08%	\$2,400.43
75,514	01-nov-22	30-nov-22	30	25.78%	38.67%	3.22%	\$2,433.44
75,514	01-dic-22	31-dic-22	31	27.64%	41.46%	3.46%	\$2,695.98
75,514	01-ene-23	31-ene-23	31	28.84%	43.26%	3.61%	\$2,813.02
75,514	01-feb-23	22-feb-23	22	30.18%	45.27%	3.77%	\$2,089.09
TOTAL INTERES MORATORIO							\$36,513.47

INTERESES MORATORIOS SOBRE CAPITAL VENCIDO CUOTA DEL 27.09.2021, DESDE EL 28.09.2021 HASTA EL 22.02.2023.

INTERESES MORATORIOS							
CAPITAL	FECHA DE INICIO	FECHA DE TERMINACION	No. DIAS	INTERES ANUAL	INTERES MORA ANUAL	INTERES MORA MENSUAL	TOTAL
76,269	28-sep-21	30-sep-21	3	17.19%	25.79%	2.15%	\$163.88
76,269	01-oct-21	31-oct-21	31	17.08%	25.62%	2.14%	\$1,682.62
76,269	01-nov-21	30-nov-21	30	17.27%	25.91%	2.16%	\$1,646.46
76,269	01-dic-21	31-dic-21	31	17.46%	26.19%	2.18%	\$1,720.06
76,269	01-ene-22	31-ene-22	31	17.66%	26.49%	2.21%	\$1,739.76
76,269	01-feb-22	28-feb-22	28	18.30%	27.45%	2.29%	\$1,628.34
76,269	01-mar-22	31-mar-22	31	18.47%	27.71%	2.31%	\$1,819.56
76,269	01-abr-22	30-abr-22	30	19.05%	28.58%	2.38%	\$1,816.16
76,269	01-may-22	31-may-22	31	19.71%	29.57%	2.46%	\$1,941.71
76,269	01-jun-22	30-jun-22	30	20.40%	30.60%	2.55%	\$1,944.86
76,269	01-jul-22	31-jul-22	31	21.28%	31.92%	2.66%	\$2,096.38
76,269	01-ago-22	31-ago-22	31	22.21%	33.32%	2.78%	\$2,188.00
76,269	01-sep-22	30-sep-22	30	23.50%	35.25%	2.94%	\$2,240.40
76,269	01-oct-22	31-oct-22	31	24.61%	36.92%	3.08%	\$2,424.43
76,269	01-nov-22	30-nov-22	30	25.78%	38.67%	3.22%	\$2,457.77
76,269	01-dic-22	31-dic-22	31	27.64%	41.46%	3.46%	\$2,722.93
76,269	01-ene-23	31-ene-23	31	28.84%	43.26%	3.61%	\$2,841.15
76,269	01-feb-23	22-feb-23	22	30.18%	45.27%	3.77%	\$2,109.98
TOTAL INTERES MORATORIO							\$35,184.45

INTERESES MORATORIOS SOBRE CAPITAL VENCIDO CUOTA DEL 27.10.2021, DESDE EL 28.10.2021 HASTA EL 22.02.2023.

INTERESES MORATORIOS

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CAPITAL	FECHA DE INICIO	FECHA DE TERMINACION	No. DIAS	INTERES ANUAL	INTERES MORA ANUAL	INTERES MORA MENSUAL	TOTAL
77,032	28-oct-21	31-oct-21	4	17.08%	25.62%	2.14%	\$219.28
77,032	01-nov-21	30-nov-21	30	17.27%	25.91%	2.16%	\$1,662.93
77,032	01-dic-21	31-dic-21	31	17.46%	26.19%	2.18%	\$1,737.26
77,032	01-ene-22	31-ene-22	31	17.66%	26.49%	2.21%	\$1,757.16
77,032	01-feb-22	28-feb-22	28	18.30%	27.45%	2.29%	\$1,644.63
77,032	01-mar-22	31-mar-22	31	18.47%	27.71%	2.31%	\$1,837.76
77,032	01-abr-22	30-abr-22	30	19.05%	28.58%	2.38%	\$1,834.32
77,032	01-may-22	31-may-22	31	19.71%	29.57%	2.46%	\$1,961.14
77,032	01-jun-22	30-jun-22	30	20.40%	30.60%	2.55%	\$1,964.32
77,032	01-jul-22	31-jul-22	31	21.28%	31.92%	2.66%	\$2,117.35
77,032	01-ago-22	31-ago-22	31	22.21%	33.32%	2.78%	\$2,209.89
77,032	01-sep-22	30-sep-22	30	23.50%	35.25%	2.94%	\$2,262.82
77,032	01-oct-22	31-oct-22	31	24.61%	36.92%	3.08%	\$2,448.69
77,032	01-nov-22	30-nov-22	30	25.78%	38.67%	3.22%	\$2,482.36
77,032	01-dic-22	31-dic-22	31	27.64%	41.46%	3.46%	\$2,750.17
77,032	01-ene-23	31-ene-23	31	28.84%	43.26%	3.61%	\$2,869.57
77,032	01-feb-23	22-feb-23	22	30.18%	45.27%	3.77%	\$2,131.09
TOTAL INTERES MORATORIO							\$33,890.74

INTERESES MORATORIOS SOBRE CAPITAL VENCIDO CUOTA DEL 27.11.2021, DESDE EL 28.11.2021 HASTA EL 22.02.2023.

INTERESES MORATORIOS							
CAPITAL	FECHA DE INICIO	FECHA DE TERMINACION	No. DIAS	INTERES ANUAL	INTERES MORA ANUAL	INTERES MORA MENSUAL	TOTAL
77,802	28-nov-21	30-nov-21	3	17.27%	25.91%	2.16%	\$167.96
77,802	01-dic-21	31-dic-21	31	17.46%	26.19%	2.18%	\$1,754.63
77,802	01-ene-22	31-ene-22	31	17.66%	26.49%	2.21%	\$1,774.73
77,802	01-feb-22	28-feb-22	28	18.30%	27.45%	2.29%	\$1,661.07
77,802	01-mar-22	31-mar-22	31	18.47%	27.71%	2.31%	\$1,856.13
77,802	01-abr-22	30-abr-22	30	19.05%	28.58%	2.38%	\$1,852.66
77,802	01-may-22	31-may-22	31	19.71%	29.57%	2.46%	\$1,980.74
77,802	01-jun-22	30-jun-22	30	20.40%	30.60%	2.55%	\$1,983.95
77,802	01-jul-22	31-jul-22	31	21.28%	31.92%	2.66%	\$2,138.52
77,802	01-ago-22	31-ago-22	31	22.21%	33.32%	2.78%	\$2,231.98
77,802	01-sep-22	30-sep-22	30	23.50%	35.25%	2.94%	\$2,285.43
77,802	01-oct-22	31-oct-22	31	24.61%	36.92%	3.08%	\$2,473.16
77,802	01-nov-22	30-nov-22	30	25.78%	38.67%	3.22%	\$2,507.17
77,802	01-dic-22	31-dic-22	31	27.64%	41.46%	3.46%	\$2,777.66
77,802	01-ene-23	31-ene-23	31	28.84%	43.26%	3.61%	\$2,898.25
77,802	01-feb-23	22-feb-23	22	30.18%	45.27%	3.77%	\$2,152.39
TOTAL INTERES MORATORIO							\$32,496.44

INTERESES MORATORIOS SOBRE CAPITAL VENCIDO CUOTA DEL 27.12.2021, DESDE EL 28.12.2021 HASTA EL 22.02.2023.

INTERESES MORATORIOS							
CAPITAL	FECHA DE INICIO	FECHA DE TERMINACION	No. DIAS	INTERES ANUAL	INTERES MORA ANUAL	INTERES MORA MENSUAL	TOTAL
78,580	28-dic-21	31-dic-21	4	17.46%	26.19%	2.18%	\$228.67
78,580	01-ene-22	31-ene-22	31	17.66%	26.49%	2.21%	\$1,792.48
78,580	01-feb-22	28-feb-22	28	18.30%	27.45%	2.29%	\$1,677.68
78,580	01-mar-22	31-mar-22	31	18.47%	27.71%	2.31%	\$1,874.69

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78,580	01-abr-22	30-abr-22	30	19.05%	28.58%	2.38%	\$1,871.19
78,580	01-may-22	31-may-22	31	19.71%	29.57%	2.46%	\$2,000.55
78,580	01-jun-22	30-jun-22	30	20.40%	30.60%	2.55%	\$2,003.79
78,580	01-jul-22	31-jul-22	31	21.28%	31.92%	2.66%	\$2,159.90
78,580	01-ago-22	31-ago-22	31	22.21%	33.32%	2.78%	\$2,254.30
78,580	01-sep-22	30-sep-22	30	23.50%	35.25%	2.94%	\$2,308.29
78,580	01-oct-22	31-oct-22	31	24.61%	36.92%	3.08%	\$2,497.89
78,580	01-nov-22	30-nov-22	30	25.78%	38.67%	3.22%	\$2,532.24
78,580	01-dic-22	31-dic-22	31	27.64%	41.46%	3.46%	\$2,805.44
78,580	01-ene-23	31-ene-23	31	28.84%	43.26%	3.61%	\$2,927.24
78,580	01-feb-23	22-feb-23	22	30.18%	45.27%	3.77%	\$2,173.92
TOTAL INTERES MORATORIO							\$31,108.25

INTERESES MORATORIOS SOBRE CAPITAL VENCIDO CUOTA DEL 27.01.2022, DESDE EL 28.01.2022 HASTA EL 22.02.2023.

INTERESES MORATORIOS							
CAPITAL	FECHA DE INICIO	FECHA DE TERMINACION	No. DIAS	INTERES ANUAL	INTERES MORA ANUAL	INTERES MORA MENSUAL	TOTAL
79,366	28-ene-22	31-ene-22	4	17.66%	26.49%	2.21%	\$233.60
79,366	01-feb-22	28-feb-22	28	18.30%	27.45%	2.29%	\$1,694.46
79,366	01-mar-22	31-mar-22	31	18.47%	27.71%	2.31%	\$1,893.44
79,366	01-abr-22	30-abr-22	30	19.05%	28.58%	2.38%	\$1,889.90
79,366	01-may-22	31-may-22	31	19.71%	29.57%	2.46%	\$2,020.56
79,366	01-jun-22	30-jun-22	30	20.40%	30.60%	2.55%	\$2,023.83
79,366	01-jul-22	31-jul-22	31	21.28%	31.92%	2.66%	\$2,181.51
79,366	01-ago-22	31-ago-22	31	22.21%	33.32%	2.78%	\$2,276.85
79,366	01-sep-22	30-sep-22	30	23.50%	35.25%	2.94%	\$2,331.38
79,366	01-oct-22	31-oct-22	31	24.61%	36.92%	3.08%	\$2,522.88
79,366	01-nov-22	30-nov-22	30	25.78%	38.67%	3.22%	\$2,557.57
79,366	01-dic-22	31-dic-22	31	27.64%	41.46%	3.46%	\$2,833.50
79,366	01-ene-23	31-ene-23	31	28.84%	43.26%	3.61%	\$2,956.52
79,366	01-feb-23	22-feb-23	22	30.18%	45.27%	3.77%	\$2,195.66
TOTAL INTERES MORATORIO							\$29,611.65

INTERESES MORATORIOS SOBRE CAPITAL VENCIDO CUOTA DEL 27.02.2022, DESDE EL 28.02.2022 HASTA EL 22.02.2023.

INTERESES MORATORIOS							
CAPITAL	FECHA DE INICIO	FECHA DE TERMINACION	No. DIAS	INTERES ANUAL	INTERES MORA ANUAL	INTERES MORA MENSUAL	TOTAL
80,160	28-feb-22	28-feb-22	-1	18.30%	27.45%	2.29%	-\$61.12
80,160	01-mar-22	31-mar-22	31	18.47%	27.71%	2.31%	\$1,912.38
80,160	01-abr-22	30-abr-22	30	19.05%	28.58%	2.38%	\$1,908.81
80,160	01-may-22	31-may-22	31	19.71%	29.57%	2.46%	\$2,040.77
80,160	01-jun-22	30-jun-22	30	20.40%	30.60%	2.55%	\$2,044.08
80,160	01-jul-22	31-jul-22	31	21.28%	31.92%	2.66%	\$2,203.33
80,160	01-ago-22	31-ago-22	31	22.21%	33.32%	2.78%	\$2,299.62
80,160	01-sep-22	30-sep-22	30	23.50%	35.25%	2.94%	\$2,354.70
80,160	01-oct-22	31-oct-22	31	24.61%	36.92%	3.08%	\$2,548.12
80,160	01-nov-22	30-nov-22	30	25.78%	38.67%	3.22%	\$2,583.16
80,160	01-dic-22	31-dic-22	31	27.64%	41.46%	3.46%	\$2,861.85
80,160	01-ene-23	31-ene-23	31	28.84%	43.26%	3.61%	\$2,986.09
80,160	01-feb-23	22-feb-23	22	30.18%	45.27%	3.77%	\$2,217.63
TOTAL INTERES MORATORIO							\$27,899.42

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INTERESES MORATORIOS SOBRE CAPITAL VENCIDO CUOTA DEL 27.03.2022, DESDE EL 28.03.2022 HASTA EL 22.02.2023.

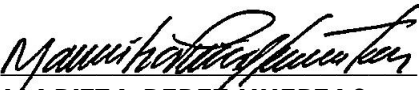
INTERESES MORATORIOS							
CAPITAL	FECHA DE INICIO	FECHA DE TERMINACION	No. DIAS	INTERES ANUAL	INTERES MORA ANUAL	INTERES MORA MENSUAL	TOTAL
80,961	28-mar-22	31-mar-22	4	18.47%	27.71%	2.31%	\$249.22
80,961	01-abr-22	30-abr-22	30	19.05%	28.58%	2.38%	\$1,927.88
80,961	01-may-22	31-may-22	31	19.71%	29.57%	2.46%	\$2,061.17
80,961	01-jun-22	30-jun-22	30	20.40%	30.60%	2.55%	\$2,064.51
80,961	01-jul-22	31-jul-22	31	21.28%	31.92%	2.66%	\$2,225.35
80,961	01-ago-22	31-ago-22	31	22.21%	33.32%	2.78%	\$2,322.60
80,961	01-sep-22	30-sep-22	30	23.50%	35.25%	2.94%	\$2,378.23
80,961	01-oct-22	31-oct-22	31	24.61%	36.92%	3.08%	\$2,573.58
80,961	01-nov-22	30-nov-22	30	25.78%	38.67%	3.22%	\$2,608.97
80,961	01-dic-22	31-dic-22	31	27.64%	41.46%	3.46%	\$2,890.44
80,961	01-ene-23	31-ene-23	31	28.84%	43.26%	3.61%	\$3,015.93
80,961	01-feb-23	22-feb-23	22	30.18%	45.27%	3.77%	\$2,239.79
TOTAL INTERES MORATORIO							\$26,557.67

INTERESES MORATORIOS SOBRE CAPITAL ACELERADO, DESDE EL 21.04.2022 HASTA EL 22.02.2023.

INTERESES MORATORIOS							
CAPITAL	FECHA DE INICIO	FECHA DE TERMINACION	No. DIAS	INTERES ANUAL	INTERES MORA ANUAL	INTERES MORA MENSUAL	TOTAL
18,278,890	21-abr-22	30-abr-22	10	19.05%	28.58%	2.38%	\$145,088.69
18,278,890	01-may-22	31-may-22	31	19.71%	29.57%	2.46%	\$465,357.69
18,278,890	01-jun-22	30-jun-22	30	20.40%	30.60%	2.55%	\$466,111.70
18,278,890	01-jul-22	31-jul-22	31	21.28%	31.92%	2.66%	\$502,425.76
18,278,890	01-ago-22	31-ago-22	31	22.21%	33.32%	2.78%	\$524,383.27
18,278,890	01-sep-22	30-sep-22	30	23.50%	35.25%	2.94%	\$536,942.39
18,278,890	01-oct-22	31-oct-22	31	24.61%	36.92%	3.08%	\$581,047.83
18,278,890	01-nov-22	30-nov-22	30	25.78%	38.67%	3.22%	\$589,037.23
18,278,890	01-dic-22	31-dic-22	31	27.64%	41.46%	3.46%	\$652,586.84
18,278,890	01-ene-23	31-ene-23	31	28.84%	43.26%	3.61%	\$680,919.12
18,278,890	01-feb-23	22-feb-23	22	30.18%	45.27%	3.77%	\$505,685.49
TOTAL INTERES MORATORIO							\$5,649,586.01

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.