



República de Colombia
Rama Judicial del Poder Público
Consejo Seccional de la Judicatura de Norte de Santander
Juzgado Primero Promiscuo Municipal
Arauca - Arauca

FIJACION EN LISTA DE TRASLADO LIQUIDACION DEL CREDITO (Art. 446 C.G.P. Numeral 2)

PROCESO	DEMANDANTE	DEMANDADO	FECHA	CUAD.	FOLIOS
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EJECUTIVO	No. 2017-00514-00	IDEAR	NANCY TELLEZ HERNANDEZ y MARIA DEL CARMEN ARCHILA		
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En cumplimiento a lo establecido en el Art. 110 del C. G. P. se fija en lista de traslado a las partes, por el término de un (1) día, 21 JUL 2020, a las ocho de mañana.

La Secretaria,


ROSA AUDELINA FARFAN SILVA

Desfijado el presente traslado, 21 JUL 2020, a las seis de la tarde, después de haber permanecido fijado por el término legal.

La Secretaria,


ROSA AUDELINA FARFAN SILVA

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

RECIBIDO
POR: 03 FEB 2020
FECHA: 09:55 Am
DÍAS: 28.

REF: Proceso : Ejecutivo por sumas de dinero No 2017 - 00514
Demandante : INSTITUTO DE DESARROLLO DE ARAUCA "IDEAR"
Demandado : NANCY TELLEZ HERNANDEZ Y OTRA.
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. 30379023.

CAPITAL VENCIDO cuota del 15.09.2014.....	\$ 310.960,00
INTERESES MORATORIOS desde el 16.09.2014 hasta el 02.02.2020....	\$ 512.220,44
CAPITAL VENCIDO cuota del 15.10.2014.....	\$ 313.812,00
INTERESES MORATORIOS desde el 16.10.2014 hasta el 02.02.2020....	\$ 509.367,22
CAPITAL VENCIDO cuota del 15.11.2014.....	\$ 316.689,00
INTERESES MORATORIOS desde el 16.11.2014 hasta el 02.02.2020....	\$ 506.448,39
CAPITAL VENCIDO cuota del 15.12.2014.....	\$ 319.593,00
INTERESES MORATORIOS desde el 16.12.2014 hasta el 02.02.2020....	\$ 503.434,21
CAPITAL VENCIDO cuota del 15.01.2015.....	\$ 322.524,00
INTERESES MORATORIOS desde el 16.01.2015 hasta el 02.02.2020....	\$ 500.057,07
CAPITAL VENCIDO cuota del 15.02.2015.....	\$ 325.481,00
INTERESES MORATORIOS desde el 16.02.2015 hasta el 02.02.2020....	\$ 496.826,13
CAPITAL VENCIDO cuota del 15.03.2015.....	\$ 328.466,00
INTERESES MORATORIOS desde el 16.03.2015 hasta el 02.02.2020....	\$ 493.495,26
CAPITAL VENCIDO cuota del 15.04.2015.....	\$ 331.479,00
INTERESES MORATORIOS desde el 16.04.2015 hasta el 02.02.2020....	\$ 489.762,47
CAPITAL VENCIDO cuota del 15.05.2015.....	\$ 334.518,00
INTERESES MORATORIOS desde el 16.05.2015 hasta el 02.02.2020....	\$ 486.154,59
CAPITAL VENCIDO cuota del 15.06.2015.....	\$ 337.585,00
INTERESES MORATORIOS desde el 16.06.2015 hasta el 02.02.2020....	\$ 482.438,08
CAPITAL VENCIDO cuota del 15.07.2015.....	\$ 340.681,00
INTERESES MORATORIOS desde el 16.07.2015 hasta el 02.02.2020....	\$ 478.637,22
CAPITAL VENCIDO cuota del 15.08.2015.....	\$ 343.805,00
INTERESES MORATORIOS desde el 16.08.2015 hasta el 02.02.2020....	\$ 474.749,15
CAPITAL VENCIDO cuota del 15.09.2015.....	\$ 346.958,00
INTERESES MORATORIOS desde el 16.09.2015 hasta el 02.02.2020....	\$ 470.750,01
CAPITAL VENCIDO cuota del 15.10.2015.....	\$ 350.139,00
INTERESES MORATORIOS desde el 16.10.2015 hasta el 02.02.2020....	\$ 466.621,05
CAPITAL VENCIDO cuota del 15.11.2015.....	\$ 353.350,00
INTERESES MORATORIOS desde el 16.11.2015 hasta el 02.02.2020....	\$ 462.362,45
CAPITAL VENCIDO cuota del 15.12.2015.....	\$ 356.590,00
INTERESES MORATORIOS desde el 16.12.2015 hasta el 02.02.2020....	\$ 457.985,92
CAPITAL VENCIDO cuota del 15.01.2016.....	\$ 359.860,00
INTERESES MORATORIOS desde el 16.01.2016 hasta el 02.02.2020....	\$ 453.122,07
CAPITAL VENCIDO cuota del 15.02.2016.....	\$ 363.160,00
INTERESES MORATORIOS desde el 16.02.2016 hasta el 02.02.2020....	\$ 448.343,57
CAPITAL VENCIDO cuota del 15.03.2016.....	\$ 366.490,00
INTERESES MORATORIOS desde el 16.03.2016 hasta el 02.02.2020....	\$ 443.439,00
CAPITAL VENCIDO cuota del 15.04.2016.....	\$ 369.851,00
INTERESES MORATORIOS desde el 16.04.2016 hasta el 02.02.2020....	\$ 437.905,28

CAPITAL VENCIDO cuota del 15.05.2016.....	\$	373.243,00
INTERESES MORATORIOS desde el 16.05.2016 hasta el 02.02.2020....	\$	432.338,41
CAPITAL VENCIDO cuota del 15.06.2016.....	\$	376.665,00
INTERESES MORATORIOS desde el 16.06.2016 hasta el 02.02.2020....	\$	426.631,34
CAPITAL VENCIDO cuota del 15.07.2016.....	\$	380.119,00
INTERESES MORATORIOS desde el 16.07.2016 hasta el 02.02.2020....	\$	420.593,91
CAPITAL VENCIDO cuota del 15.08.2016.....	\$	383.605,00
INTERESES MORATORIOS desde el 16.08.2016 hasta el 02.02.2020....	\$	414.218,44
CAPITAL VENCIDO cuota del 15.09.2016.....	\$	387.123,00
INTERESES MORATORIOS desde el 16.09.2016 hasta el 02.02.2020....	\$	407.690,68
CAPITAL VENCIDO cuota del 15.10.2016.....	\$	390.673,00
INTERESES MORATORIOS desde el 16.10.2016 hasta el 02.02.2020....	\$	400.849,38
CAPITAL VENCIDO cuota del 15.11.2016.....	\$	394.255,00
INTERESES MORATORIOS desde el 16.11.2016 hasta el 02.02.2020....	\$	393.687,60
CAPITAL VENCIDO cuota del 15.12.2016.....	\$	397.870,00
INTERESES MORATORIOS desde el 16.12.2016 hasta el 02.02.2020....	\$	386.360,95
CAPITAL VENCIDO cuota del 15.01.2017.....	\$	401.519,00
INTERESES MORATORIOS desde el 16.01.2017 hasta el 02.02.2020....	\$	378.411,92
CAPITAL VENCIDO cuota del 15.02.2017.....	\$	405.201,00
INTERESES MORATORIOS desde el 16.02.2017 hasta el 02.02.2020....	\$	370.566,78
CAPITAL VENCIDO cuota del 15.03.2017.....	\$	408.916,00
INTERESES MORATORIOS desde el 16.03.2017 hasta el 02.02.2020....	\$	362.545,27
CAPITAL VENCIDO cuota del 15.04.2017.....	\$	412.666,00
INTERESES MORATORIOS desde el 16.04.2017 hasta el 02.02.2020....	\$	353.964,78
CAPITAL VENCIDO cuota del 15.05.2017.....	\$	416.450,00
INTERESES MORATORIOS desde el 16.05.2017 hasta el 02.02.2020....	\$	345.586,35
CAPITAL VENCIDO cuota del 15.06.2017.....	\$	420.269,00
INTERESES MORATORIOS desde el 16.06.2017 hasta el 02.02.2020....	\$	337.024,74
CAPITAL VENCIDO cuota del 15.07.2017.....	\$	424.123,00
INTERESES MORATORIOS desde el 16.07.2017 hasta el 02.02.2020....	\$	328.369,81
CAPITAL VENCIDO cuota del 15.08.2017.....	\$	427.999,00
INTERESES MORATORIOS desde el 16.08.2017 hasta el 02.02.2020....	\$	319.611,46

TOTAL CAPITAL VENCIDO.....	\$	13.192.687,00
TOTAL INTERESES MORATORIOS CAPITAL VENCIDO.....	\$	15.652.571,40
INTERESES DE PLAZO.....	\$	1.344.559,00

TOTAL LIQUIDACIÓN..... \$ 30.189.817,40

INTERESES MORATORIOS SOBRE CAPITAL VENCIDO CUOTA DEL 15.09.2014, DESDE EL 16.09.2014 HASTA EL 02.02.2020.

CAPITAL	FECHA DE INICIO	FECHA DE TERMINACION	No. DIAS	INTERES ANUAL	INTERES MORA ANUAL	INTERES MORA MENSUAL	TOTAL
310.960	16-sep-14	30-sep-14	15	19,33%	29,00%	2,42%	\$3.756,79
310.960	1-oct-14	31-dic-14	91	19,17%	28,76%	2,40%	\$22.602,52
310.960	1-ene-15	31-mar-15	91	19,21%	28,82%	2,40%	\$22.649,68
310.960	1-abr-15	30-jun-15	90	19,37%	29,06%	2,42%	\$22.587,36
310.960	1-jul-15	30-sep-15	90	19,26%	28,89%	2,41%	\$22.459,09
310.960	1-oct-15	31-dic-15	91	19,33%	29,00%	2,42%	\$22.791,17
310.960	1-ene-16	31-mar-16	91	19,68%	29,52%	2,46%	\$23.203,84
310.960	1-abr-16	30-jun-16	90	20,54%	30,81%	2,57%	\$23.951,69
310.960	1-jul-16	30-sep-16	90	21,34%	32,01%	2,67%	\$24.884,57
310.960	1-oct-16	31-dic-16	91	21,99%	32,99%	2,75%	\$25.927,46
310.960	1-ene-17	31-mar-17	91	22,34%	33,51%	2,79%	\$26.340,13
310.960	1-abr-17	30-jun-17	90	22,33%	33,50%	2,79%	\$26.039,01
310.960	1-jul-17	30-sep-17	90	21,98%	32,97%	2,75%	\$25.630,88
310.960	1-oct-17	31-oct-17	31	21,15%	31,73%	2,64%	\$8.495,04
310.960	1-nov-17	30-nov-17	30	20,96%	31,44%	2,62%	\$8.147,15
310.960	1-dic-17	31-dic-17	31	20,77%	31,16%	2,60%	\$8.342,41
310.960	1-ene-18	31-ene-18	31	20,69%	31,04%	2,59%	\$8.310,28

MARITZA PEREZ HUERTAS - ABOGADA

310.960	1-feb-18	28-feb-18	28	21,01%	31,52%	2,63%	\$7.622,15
310.960	1-mar-18	31-mar-18	31	20,68%	31,02%	2,59%	\$8.306,26
310.960	1-abr-18	30-abr-18	30	20,48%	30,72%	2,56%	\$7.960,58
310.960	1-may-18	31-may-18	31	20,44%	30,66%	2,56%	\$8.209,86
310.960	1-jun-18	30-jun-18	30	20,28%	30,42%	2,54%	\$7.882,84
310.960	1-jul-18	31-jul-18	31	20,03%	30,05%	2,50%	\$8.045,18
310.960	1-ago-18	31-ago-18	31	19,94%	29,91%	2,49%	\$8.009,03
310.960	1-sep-18	30-sep-18	30	19,81%	29,72%	2,48%	\$7.700,15
310.960	1-oct-18	31-oct-18	31	19,63%	29,45%	2,45%	\$7.884,52
310.960	1-nov-18	30-nov-18	30	19,49%	29,24%	2,44%	\$7.575,76
310.960	1-dic-18	31-dic-18	31	19,40%	29,10%	2,43%	\$7.792,14
310.960	1-ene-19	31-ene-19	31	19,16%	28,74%	2,40%	\$7.695,74
310.960	1-feb-19	28-feb-19	28	19,70%	29,55%	2,46%	\$7.146,90
310.960	1-mar-19	31-mar-19	31	19,37%	29,06%	2,42%	\$7.780,09
310.960	1-abr-19	30-abr-19	30	19,32%	28,98%	2,42%	\$7.509,68
310.960	1-may-19	31-may-19	31	19,34%	29,01%	2,42%	\$7.768,04
310.960	1-jun-19	30-jun-19	30	19,30%	28,95%	2,41%	\$7.501,91
310.960	1-jul-19	31-jul-19	31	19,28%	28,92%	2,41%	\$7.743,94
310.960	1-ago-19	31-ago-19	31	19,32%	28,98%	2,42%	\$7.760,01
310.960	1-sep-19	30-sep-19	30	19,32%	28,98%	2,42%	\$7.509,68
310.960	1-oct-19	31-oct-19	31	19,10%	28,65%	2,39%	\$7.671,64
310.960	1-nov-19	30-nov-19	30	19,03%	28,55%	2,38%	\$7.396,96
310.960	1-dic-19	31-dic-19	31	18,91%	28,37%	2,36%	\$7.595,33
310.960	1-ene-20	31-ene-20	31	18,77%	28,16%	2,35%	\$7.539,10
310.960	1-feb-20	2-feb-20	2	19,06%	28,59%	2,38%	\$493,91
TOTAL INTERES MORATORIO							\$512.220,44

INTERESES MORATORIOS SOBRE CAPITAL VENCIDO CUOTA DEL 15.10.2014, DESDE EL 16.10.2014 HASTA EL 02.02.2020.

CAPITAL	FECHA DE INICIO	FECHA DE TERMINACION	No. DIAS	INTERES ANUAL	INTERES MORA ANUAL	INTERES MORA MENSUAL	TOTAL
313.812	16-oct-14	31-dic-14	76	19,17%	28,76%	2,40%	\$19.049,96
313.812	1-ene-15	31-mar-15	91	19,21%	28,82%	2,40%	\$22.857,41
313.812	1-abr-15	30-jun-15	90	19,37%	29,06%	2,42%	\$22.794,52
313.812	1-jul-15	30-sep-15	90	19,26%	28,89%	2,41%	\$22.665,07
313.812	1-oct-15	31-dic-15	91	19,33%	29,00%	2,42%	\$23.000,20
313.812	1-ene-16	31-mar-16	91	19,68%	29,52%	2,46%	\$23.416,65
313.812	1-abr-16	30-jun-16	90	20,54%	30,81%	2,57%	\$24.171,37
313.812	1-jul-16	30-sep-16	90	21,34%	32,01%	2,67%	\$25.112,81
313.812	1-oct-16	31-dic-16	91	21,99%	32,99%	2,75%	\$26.165,25
313.812	1-ene-17	31-mar-17	91	22,34%	33,51%	2,79%	\$26.581,71
313.812	1-abr-17	30-jun-17	90	22,33%	33,50%	2,79%	\$26.277,83
313.812	1-jul-17	30-sep-17	90	21,98%	32,97%	2,75%	\$25.865,95
313.812	1-oct-17	31-oct-17	31	21,15%	31,73%	2,64%	\$8.572,95
313.812	1-nov-17	30-nov-17	30	20,96%	31,44%	2,62%	\$8.221,87
313.812	1-dic-17	31-dic-17	31	20,77%	31,16%	2,60%	\$8.418,92
313.812	1-ene-18	31-ene-18	31	20,69%	31,04%	2,59%	\$8.386,49
313.812	1-feb-18	28-feb-18	28	21,01%	31,52%	2,63%	\$7.692,06
313.812	1-mar-18	31-mar-18	31	20,68%	31,02%	2,59%	\$8.382,44
313.812	1-abr-18	30-abr-18	30	20,48%	30,72%	2,56%	\$8.033,59
313.812	1-may-18	31-may-18	31	20,44%	30,66%	2,56%	\$8.285,16
313.812	1-jun-18	30-jun-18	30	20,28%	30,42%	2,54%	\$7.955,13
313.812	1-jul-18	31-jul-18	31	20,03%	30,05%	2,50%	\$8.118,97
313.812	1-ago-18	31-ago-18	31	19,94%	29,91%	2,49%	\$8.082,49
313.812	1-sep-18	30-sep-18	30	19,81%	29,72%	2,48%	\$7.770,77
313.812	1-oct-18	31-oct-18	31	19,63%	29,45%	2,45%	\$7.956,83
313.812	1-nov-18	30-nov-18	30	19,49%	29,24%	2,44%	\$7.645,24
313.812	1-dic-18	31-dic-18	31	19,40%	29,10%	2,43%	\$7.863,61
313.812	1-ene-19	31-ene-19	31	19,16%	28,74%	2,40%	\$7.766,32

MARITZA PEREZ HUERTAS - ABOGADA

313.812	1-feb-19	28-feb-19	28	19,70%	29,55%	2,46%	\$7.212,45
313.812	1-mar-19	31-mar-19	31	19,37%	29,06%	2,42%	\$7.851,45
313.812	1-abr-19	30-abr-19	30	19,32%	28,98%	2,42%	\$7.578,56
313.812	1-may-19	31-may-19	31	19,34%	29,01%	2,42%	\$7.839,29
313.812	1-jun-19	30-jun-19	30	19,30%	28,95%	2,41%	\$7.570,71
313.812	1-jul-19	31-jul-19	31	19,28%	28,92%	2,41%	\$7.814,96
313.812	1-ago-19	31-ago-19	31	19,32%	28,98%	2,42%	\$7.831,18
313.812	1-sep-19	30-sep-19	30	19,32%	28,98%	2,42%	\$7.578,56
313.812	1-oct-19	31-oct-19	31	19,10%	28,65%	2,39%	\$7.742,00
313.812	1-nov-19	30-nov-19	30	19,03%	28,55%	2,38%	\$7.464,80
313.812	1-dic-19	31-dic-19	31	18,91%	28,37%	2,36%	\$7.664,99
313.812	1-ene-20	31-ene-20	31	18,77%	28,16%	2,35%	\$7.608,24
313.812	1-feb-20	2-feb-20	2	19,06%	28,59%	2,38%	\$498,44
TOTAL INTERES MORATORIO							\$509.367,22

INTERESES MORATORIOS SOBRE CAPITAL VENCIDO CUOTA DEL 15.11.2014, DESDE EL 16.11.2014 HASTA EL 02.02.2020.

CAPITAL	FECHA DE INICIO	FECHA DE TERMINACION	No. DIAS	INTERES ANUAL	INTERES MORA ANUAL	INTERES MORA MENSUAL	TOTAL
316.689	16-nov-14	31-dic-14	46	19,17%	28,76%	2,40%	\$11.635,95
316.689	1-ene-15	31-mar-15	91	19,21%	28,82%	2,40%	\$23.066,97
316.689	1-abr-15	30-jun-15	90	19,37%	29,06%	2,42%	\$23.003,50
316.689	1-jul-15	30-sep-15	90	19,26%	28,89%	2,41%	\$22.872,86
316.689	1-oct-15	31-dic-15	91	19,33%	29,00%	2,42%	\$23.211,06
316.689	1-ene-16	31-mar-16	91	19,68%	29,52%	2,46%	\$23.631,33
316.689	1-abr-16	30-jun-16	90	20,54%	30,81%	2,57%	\$24.392,97
316.689	1-jul-16	30-sep-16	90	21,34%	32,01%	2,67%	\$25.343,04
316.689	1-oct-16	31-dic-16	91	21,99%	32,99%	2,75%	\$26.405,13
316.689	1-ene-17	31-mar-17	91	22,34%	33,51%	2,79%	\$26.825,41
316.689	1-abr-17	30-jun-17	90	22,33%	33,50%	2,79%	\$26.518,75
316.689	1-jul-17	30-sep-17	90	21,98%	32,97%	2,75%	\$26.103,09
316.689	1-oct-17	31-oct-17	31	21,15%	31,73%	2,64%	\$8.651,55
316.689	1-nov-17	30-nov-17	30	20,96%	31,44%	2,62%	\$8.297,25
316.689	1-dic-17	31-dic-17	31	20,77%	31,16%	2,60%	\$8.496,11
316.689	1-ene-18	31-ene-18	31	20,69%	31,04%	2,59%	\$8.463,38
316.689	1-feb-18	28-feb-18	28	21,01%	31,52%	2,63%	\$7.762,58
316.689	1-mar-18	31-mar-18	31	20,68%	31,02%	2,59%	\$8.459,29
316.689	1-abr-18	30-abr-18	30	20,48%	30,72%	2,56%	\$8.107,24
316.689	1-may-18	31-may-18	31	20,44%	30,66%	2,56%	\$8.361,12
316.689	1-jun-18	30-jun-18	30	20,28%	30,42%	2,54%	\$8.028,07
316.689	1-jul-18	31-jul-18	31	20,03%	30,05%	2,50%	\$8.193,40
316.689	1-ago-18	31-ago-18	31	19,94%	29,91%	2,49%	\$8.156,59
316.689	1-sep-18	30-sep-18	30	19,81%	29,72%	2,48%	\$7.842,01
316.689	1-oct-18	31-oct-18	31	19,63%	29,45%	2,45%	\$8.029,78
316.689	1-nov-18	30-nov-18	30	19,49%	29,24%	2,44%	\$7.715,34
316.689	1-dic-18	31-dic-18	31	19,40%	29,10%	2,43%	\$7.935,70
316.689	1-ene-19	31-ene-19	31	19,16%	28,74%	2,40%	\$7.837,52
316.689	1-feb-19	28-feb-19	28	19,70%	29,55%	2,46%	\$7.278,57
316.689	1-mar-19	31-mar-19	31	19,37%	29,06%	2,42%	\$7.923,43
316.689	1-abr-19	30-abr-19	30	19,32%	28,98%	2,42%	\$7.648,04
316.689	1-may-19	31-may-19	31	19,34%	29,01%	2,42%	\$7.911,16
316.689	1-jun-19	30-jun-19	30	19,30%	28,95%	2,41%	\$7.640,12
316.689	1-jul-19	31-jul-19	31	19,28%	28,92%	2,41%	\$7.886,61
316.689	1-ago-19	31-ago-19	31	19,32%	28,98%	2,42%	\$7.902,97
316.689	1-sep-19	30-sep-19	30	19,32%	28,98%	2,42%	\$7.648,04
316.689	1-oct-19	31-oct-19	31	19,10%	28,65%	2,39%	\$7.812,98
316.689	1-nov-19	30-nov-19	30	19,03%	28,55%	2,38%	\$7.533,24
316.689	1-dic-19	31-dic-19	31	18,91%	28,37%	2,36%	\$7.735,26
316.689	1-ene-20	31-ene-20	31	18,77%	28,16%	2,35%	\$7.677,99

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316.689	1-feb-20	2-feb-20	2	19,06%	28,59%	2,38%	\$503,01
TOTAL INTERES MORATORIO							\$506.448,39

INTERESES MORATORIOS SOBRE CAPITAL VENCIDO CUOTA DEL 15.12.2014, DESDE EL 16.12.2014 HASTA EL 02.02.2020.

CAPITAL	FECHA DE INICIO	FECHA DE TERMINACION	No. DIAS	INTERES ANUAL	INTERES MORA ANUAL	INTERES MORA MENSUAL	TOTAL
319.593	16-dic-14	31-dic-14	16	19,17%	28,76%	2,40%	\$4.084,40
319.593	1-ene-15	31-mar-15	91	19,21%	28,82%	2,40%	\$23.278,49
319.593	1-abr-15	30-jun-15	90	19,37%	29,06%	2,42%	\$23.214,44
319.593	1-jul-15	30-sep-15	90	19,26%	28,89%	2,41%	\$23.082,60
319.593	1-oct-15	31-dic-15	91	19,33%	29,00%	2,42%	\$23.423,90
319.593	1-ene-16	31-mar-16	91	19,68%	29,52%	2,46%	\$23.848,03
319.593	1-abr-16	30-jun-16	90	20,54%	30,81%	2,57%	\$24.616,65
319.593	1-jul-16	30-sep-16	90	21,34%	32,01%	2,67%	\$25.575,43
319.593	1-oct-16	31-dic-16	91	21,99%	32,99%	2,75%	\$26.647,26
319.593	1-ene-17	31-mar-17	91	22,34%	33,51%	2,79%	\$27.071,39
319.593	1-abr-17	30-jun-17	90	22,33%	33,50%	2,79%	\$26.761,92
319.593	1-jul-17	30-sep-17	90	21,98%	32,97%	2,75%	\$26.342,45
319.593	1-oct-17	31-oct-17	31	21,15%	31,73%	2,64%	\$8.730,88
319.593	1-nov-17	30-nov-17	30	20,96%	31,44%	2,62%	\$8.373,34
319.593	1-dic-17	31-dic-17	31	20,77%	31,16%	2,60%	\$8.574,01
319.593	1-ene-18	31-ene-18	31	20,69%	31,04%	2,59%	\$8.540,99
319.593	1-feb-18	28-feb-18	28	21,01%	31,52%	2,63%	\$7.833,76
319.593	1-mar-18	31-mar-18	31	20,68%	31,02%	2,59%	\$8.536,86
319.593	1-abr-18	30-abr-18	30	20,48%	30,72%	2,56%	\$8.181,58
319.593	1-may-18	31-may-18	31	20,44%	30,66%	2,56%	\$8.437,79
319.593	1-jun-18	30-jun-18	30	20,28%	30,42%	2,54%	\$8.101,68
319.593	1-jul-18	31-jul-18	31	20,03%	30,05%	2,50%	\$8.268,54
319.593	1-ago-18	31-ago-18	31	19,94%	29,91%	2,49%	\$8.231,38
319.593	1-sep-18	30-sep-18	30	19,81%	29,72%	2,48%	\$7.913,92
319.593	1-oct-18	31-oct-18	31	19,63%	29,45%	2,45%	\$8.103,41
319.593	1-nov-18	30-nov-18	30	19,49%	29,24%	2,44%	\$7.786,08
319.593	1-dic-18	31-dic-18	31	19,40%	29,10%	2,43%	\$8.008,47
319.593	1-ene-19	31-ene-19	31	19,16%	28,74%	2,40%	\$7.909,39
319.593	1-feb-19	28-feb-19	28	19,70%	29,55%	2,46%	\$7.345,31
319.593	1-mar-19	31-mar-19	31	19,37%	29,06%	2,42%	\$7.996,08
319.593	1-abr-19	30-abr-19	30	19,32%	28,98%	2,42%	\$7.718,17
319.593	1-may-19	31-may-19	31	19,34%	29,01%	2,42%	\$7.983,70
319.593	1-jun-19	30-jun-19	30	19,30%	28,95%	2,41%	\$7.710,18
319.593	1-jul-19	31-jul-19	31	19,28%	28,92%	2,41%	\$7.958,93
319.593	1-ago-19	31-ago-19	31	19,32%	28,98%	2,42%	\$7.975,44
319.593	1-sep-19	30-sep-19	30	19,32%	28,98%	2,42%	\$7.718,17
319.593	1-oct-19	31-oct-19	31	19,10%	28,65%	2,39%	\$7.884,63
319.593	1-nov-19	30-nov-19	30	19,03%	28,55%	2,38%	\$7.602,32
319.593	1-dic-19	31-dic-19	31	18,91%	28,37%	2,36%	\$7.806,19
319.593	1-ene-20	31-ene-20	31	18,77%	28,16%	2,35%	\$7.748,40
319.593	1-feb-20	2-feb-20	2	19,06%	28,59%	2,38%	\$507,62
TOTAL INTERES MORATORIO							\$503.434,21

INTERESES MORATORIOS SOBRE CAPITAL VENCIDO CUOTA DEL 15.01.2015, DESDE EL 16.01.2015 HASTA EL 02.02.2020.

CAPITAL	FECHA DE INICIO	FECHA DE TERMINACION	No. DIAS	INTERES ANUAL	INTERES MORA ANUAL	INTERES MORA MENSUAL	TOTAL
322.524	16-ene-15	31-mar-15	76	19,21%	28,82%	2,40%	\$19.619,67
322.524	1-abr-15	30-jun-15	90	19,37%	29,06%	2,42%	\$23.427,34
322.524	1-jul-15	30-sep-15	90	19,26%	28,89%	2,41%	\$23.294,30

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322.524	1-oct-15	31-dic-15	91	19,33%	29,00%	2,42%	\$23.638,72
322.524	1-ene-16	31-mar-16	91	19,68%	29,52%	2,46%	\$24.066,74
322.524	1-abr-16	30-jun-16	90	20,54%	30,81%	2,57%	\$24.842,41
322.524	1-jul-16	30-sep-16	90	21,34%	32,01%	2,67%	\$25.809,98
322.524	1-oct-16	31-dic-16	91	21,99%	32,99%	2,75%	\$26.891,65
322.524	1-ene-17	31-mar-17	91	22,34%	33,51%	2,79%	\$27.319,66
322.524	1-abr-17	30-jun-17	90	22,33%	33,50%	2,79%	\$27.007,35
322.524	1-jul-17	30-sep-17	90	21,98%	32,97%	2,75%	\$26.584,04
322.524	1-oct-17	31-oct-17	31	21,15%	31,73%	2,64%	\$8.810,95
322.524	1-nov-17	30-nov-17	30	20,96%	31,44%	2,62%	\$8.450,13
322.524	1-dic-17	31-dic-17	31	20,77%	31,16%	2,60%	\$8.652,65
322.524	1-ene-18	31-ene-18	31	20,69%	31,04%	2,59%	\$8.619,32
322.524	1-feb-18	28-feb-18	28	21,01%	31,52%	2,63%	\$7.905,60
322.524	1-mar-18	31-mar-18	31	20,68%	31,02%	2,59%	\$8.615,15
322.524	1-abr-18	30-abr-18	30	20,48%	30,72%	2,56%	\$8.256,61
322.524	1-may-18	31-may-18	31	20,44%	30,66%	2,56%	\$8.515,17
322.524	1-jun-18	30-jun-18	30	20,28%	30,42%	2,54%	\$8.175,98
322.524	1-jul-18	31-jul-18	31	20,03%	30,05%	2,50%	\$8.344,37
322.524	1-ago-18	31-ago-18	31	19,94%	29,91%	2,49%	\$8.306,87
322.524	1-sep-18	30-sep-18	30	19,81%	29,72%	2,48%	\$7.986,50
322.524	1-oct-18	31-oct-18	31	19,63%	29,45%	2,45%	\$8.177,73
322.524	1-nov-18	30-nov-18	30	19,49%	29,24%	2,44%	\$7.857,49
322.524	1-dic-18	31-dic-18	31	19,40%	29,10%	2,43%	\$8.081,91
322.524	1-ene-19	31-ene-19	31	19,16%	28,74%	2,40%	\$7.981,93
322.524	1-feb-19	28-feb-19	28	19,70%	29,55%	2,46%	\$7.412,68
322.524	1-mar-19	31-mar-19	31	19,37%	29,06%	2,42%	\$8.069,42
322.524	1-abr-19	30-abr-19	30	19,32%	28,98%	2,42%	\$7.788,95
322.524	1-may-19	31-may-19	31	19,34%	29,01%	2,42%	\$8.056,92
322.524	1-jun-19	30-jun-19	30	19,30%	28,95%	2,41%	\$7.780,89
322.524	1-jul-19	31-jul-19	31	19,28%	28,92%	2,41%	\$8.031,92
322.524	1-ago-19	31-ago-19	31	19,32%	28,98%	2,42%	\$8.048,59
322.524	1-sep-19	30-sep-19	30	19,32%	28,98%	2,42%	\$7.788,95
322.524	1-oct-19	31-oct-19	31	19,10%	28,65%	2,39%	\$7.956,94
322.524	1-nov-19	30-nov-19	30	19,03%	28,55%	2,38%	\$7.672,04
322.524	1-dic-19	31-dic-19	31	18,91%	28,37%	2,36%	\$7.877,78
322.524	1-ene-20	31-ene-20	31	18,77%	28,16%	2,35%	\$7.819,46
322.524	1-feb-20	2-feb-20	2	19,06%	28,59%	2,38%	\$512,28
TOTAL INTERES MORATORIO							\$500.057,07

INTERESES MORATORIOS SOBRE CAPITAL VENCIDO CUOTA DEL 15.02.2015, DESDE EL 16.02.2015 HASTA EL 02.02.2020.

CAPITAL	FECHA DE INICIO	FECHA DE TERMINACION	No. DIAS	INTERES ANUAL	INTERES MORA ANUAL	INTERES MORA MENSUAL	TOTAL
325.481	16-feb-15	31-mar-15	46	19,21%	28,82%	2,40%	\$11.983,94
325.481	1-abr-15	30-jun-15	90	19,37%	29,06%	2,42%	\$23.642,13
325.481	1-jul-15	30-sep-15	90	19,26%	28,89%	2,41%	\$23.507,87
325.481	1-oct-15	31-dic-15	91	19,33%	29,00%	2,42%	\$23.855,45
325.481	1-ene-16	31-mar-16	91	19,68%	29,52%	2,46%	\$24.287,39
325.481	1-abr-16	30-jun-16	90	20,54%	30,81%	2,57%	\$25.070,17
325.481	1-jul-16	30-sep-16	90	21,34%	32,01%	2,67%	\$26.046,62
325.481	1-oct-16	31-dic-16	91	21,99%	32,99%	2,75%	\$27.138,20
325.481	1-ene-17	31-mar-17	91	22,34%	33,51%	2,79%	\$27.570,14
325.481	1-abr-17	30-jun-17	90	22,33%	33,50%	2,79%	\$27.254,97
325.481	1-jul-17	30-sep-17	90	21,98%	32,97%	2,75%	\$26.827,77
325.481	1-oct-17	31-oct-17	31	21,15%	31,73%	2,64%	\$8.891,73
325.481	1-nov-17	30-nov-17	30	20,96%	31,44%	2,62%	\$8.527,60
325.481	1-dic-17	31-dic-17	31	20,77%	31,16%	2,60%	\$8.731,98
325.481	1-ene-18	31-ene-18	31	20,69%	31,04%	2,59%	\$8.698,34
325.481	1-feb-18	28-feb-18	28	21,01%	31,52%	2,63%	\$7.978,08

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325.481	1-mar-18	31-mar-18	31	20,68%	31,02%	2,59%	\$8.694,14
325.481	1-abr-18	30-abr-18	30	20,48%	30,72%	2,56%	\$8.332,31
325.481	1-may-18	31-may-18	31	20,44%	30,66%	2,56%	\$8.593,24
325.481	1-jun-18	30-jun-18	30	20,28%	30,42%	2,54%	\$8.250,94
325.481	1-jul-18	31-jul-18	31	20,03%	30,05%	2,50%	\$8.420,87
325.481	1-ago-18	31-ago-18	31	19,94%	29,91%	2,49%	\$8.383,03
325.481	1-sep-18	30-sep-18	30	19,81%	29,72%	2,48%	\$8.059,72
325.481	1-oct-18	31-oct-18	31	19,63%	29,45%	2,45%	\$8.252,71
325.481	1-nov-18	30-nov-18	30	19,49%	29,24%	2,44%	\$7.929,53
325.481	1-dic-18	31-dic-18	31	19,40%	29,10%	2,43%	\$8.156,01
325.481	1-ene-19	31-ene-19	31	19,16%	28,74%	2,40%	\$8.055,11
325.481	1-feb-19	28-feb-19	28	19,70%	29,55%	2,46%	\$7.480,64
325.481	1-mar-19	31-mar-19	31	19,37%	29,06%	2,42%	\$8.143,40
325.481	1-abr-19	30-abr-19	30	19,32%	28,98%	2,42%	\$7.860,37
325.481	1-may-19	31-may-19	31	19,34%	29,01%	2,42%	\$8.130,79
325.481	1-jun-19	30-jun-19	30	19,30%	28,95%	2,41%	\$7.852,23
325.481	1-jul-19	31-jul-19	31	19,28%	28,92%	2,41%	\$8.105,56
325.481	1-ago-19	31-ago-19	31	19,32%	28,98%	2,42%	\$8.122,38
325.481	1-sep-19	30-sep-19	30	19,32%	28,98%	2,42%	\$7.860,37
325.481	1-oct-19	31-oct-19	31	19,10%	28,65%	2,39%	\$8.029,89
325.481	1-nov-19	30-nov-19	30	19,03%	28,55%	2,38%	\$7.742,38
325.481	1-dic-19	31-dic-19	31	18,91%	28,37%	2,36%	\$7.950,01
325.481	1-ene-20	31-ene-20	31	18,77%	28,16%	2,35%	\$7.891,15
325.481	1-feb-20	2-feb-20	2	19,06%	28,59%	2,38%	\$516,97
TOTAL INTERES MORATORIO							\$496.826,13

INTERESES MORATORIOS SOBRE CAPITAL VENCIDO CUOTA DEL 15.03.2015, DESDE EL 16.03.2015 HASTA EL 02.02.2020.

CAPITAL	FECHA DE INICIO	FECHA DE TERMINACION	No. DIAS	INTERES ANUAL	INTERES MORA ANUAL	INTERES MORA MENSUAL	TOTAL
328.466	16-mar-15	31-mar-15	16	19,21%	28,82%	2,40%	\$4.206,55
328.466	1-abr-15	30-jun-15	90	19,37%	29,06%	2,42%	\$23.858,95
328.466	1-jul-15	30-sep-15	90	19,26%	28,89%	2,41%	\$23.723,46
328.466	1-oct-15	31-dic-15	91	19,33%	29,00%	2,42%	\$24.074,23
328.466	1-ene-16	31-mar-16	91	19,68%	29,52%	2,46%	\$24.510,13
328.466	1-abr-16	30-jun-16	90	20,54%	30,81%	2,57%	\$25.300,09
328.466	1-jul-16	30-sep-16	90	21,34%	32,01%	2,67%	\$26.285,49
328.466	1-oct-16	31-dic-16	91	21,99%	32,99%	2,75%	\$27.387,08
328.466	1-ene-17	31-mar-17	91	22,34%	33,51%	2,79%	\$27.822,99
328.466	1-abr-17	30-jun-17	90	22,33%	33,50%	2,79%	\$27.504,92
328.466	1-jul-17	30-sep-17	90	21,98%	32,97%	2,75%	\$27.073,81
328.466	1-oct-17	31-oct-17	31	21,15%	31,73%	2,64%	\$8.973,28
328.466	1-nov-17	30-nov-17	30	20,96%	31,44%	2,62%	\$8.605,81
328.466	1-dic-17	31-dic-17	31	20,77%	31,16%	2,60%	\$8.812,06
328.466	1-ene-18	31-ene-18	31	20,69%	31,04%	2,59%	\$8.778,12
328.466	1-feb-18	28-feb-18	28	21,01%	31,52%	2,63%	\$8.051,25
328.466	1-mar-18	31-mar-18	31	20,68%	31,02%	2,59%	\$8.773,87
328.466	1-abr-18	30-abr-18	30	20,48%	30,72%	2,56%	\$8.408,73
328.466	1-may-18	31-may-18	31	20,44%	30,66%	2,56%	\$8.672,05
328.466	1-jun-18	30-jun-18	30	20,28%	30,42%	2,54%	\$8.326,61
328.466	1-jul-18	31-jul-18	31	20,03%	30,05%	2,50%	\$8.498,10
328.466	1-ago-18	31-ago-18	31	19,94%	29,91%	2,49%	\$8.459,92
328.466	1-sep-18	30-sep-18	30	19,81%	29,72%	2,48%	\$8.133,64
328.466	1-oct-18	31-oct-18	31	19,63%	29,45%	2,45%	\$8.328,39
328.466	1-nov-18	30-nov-18	30	19,49%	29,24%	2,44%	\$8.002,25
328.466	1-dic-18	31-dic-18	31	19,40%	29,10%	2,43%	\$8.230,81
328.466	1-ene-19	31-ene-19	31	19,16%	28,74%	2,40%	\$8.128,99
328.466	1-feb-19	28-feb-19	28	19,70%	29,55%	2,46%	\$7.549,24

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328.466	1-mar-19	31-mar-19	31	19,37%	29,06%	2,42%	\$8.218,08
328.466	1-abr-19	30-abr-19	30	19,32%	28,98%	2,42%	\$7.932,45
328.466	1-may-19	31-may-19	31	19,34%	29,01%	2,42%	\$8.205,35
328.466	1-jun-19	30-jun-19	30	19,30%	28,95%	2,41%	\$7.924,24
328.466	1-jul-19	31-jul-19	31	19,28%	28,92%	2,41%	\$8.179,90
328.466	1-ago-19	31-ago-19	31	19,32%	28,98%	2,42%	\$8.196,87
328.466	1-sep-19	30-sep-19	30	19,32%	28,98%	2,42%	\$7.932,45
328.466	1-oct-19	31-oct-19	31	19,10%	28,65%	2,39%	\$8.103,53
328.466	1-nov-19	30-nov-19	30	19,03%	28,55%	2,38%	\$7.813,38
328.466	1-dic-19	31-dic-19	31	18,91%	28,37%	2,36%	\$8.022,92
328.466	1-ene-20	31-ene-20	31	18,77%	28,16%	2,35%	\$7.963,52
328.466	1-feb-20	2-feb-20	2	19,06%	28,59%	2,38%	\$521,71
TOTAL INTERES MORATORIO							\$493.495,26

INTERESES MORATORIOS SOBRE CAPITAL VENCIDO CUOTA DEL 15.04.2015, DESDE EL 16.04.2015 HASTA EL 02.02.2020.

CAPITAL	FECHA DE INICIO	FECHA DE TERMINACION	No. DIAS	INTERES ANUAL	INTERES MORA ANUAL	INTERES MORA MENSUAL	TOTAL
331.478	16-abr-15	30-jun-15	75	19,37%	29,06%	2,42%	\$20.064,78
331.478	1-jul-15	30-sep-15	90	19,26%	28,89%	2,41%	\$23.941,00
331.478	1-oct-15	31-dic-15	91	19,33%	29,00%	2,42%	\$24.294,99
331.478	1-ene-16	31-mar-16	91	19,68%	29,52%	2,46%	\$24.734,89
331.478	1-abr-16	30-jun-16	90	20,54%	30,81%	2,57%	\$25.532,09
331.478	1-jul-16	30-sep-16	90	21,34%	32,01%	2,67%	\$26.526,53
331.478	1-oct-16	31-dic-16	91	21,99%	32,99%	2,75%	\$27.638,22
331.478	1-ene-17	31-mar-17	91	22,34%	33,51%	2,79%	\$28.078,12
331.478	1-abr-17	30-jun-17	90	22,33%	33,50%	2,79%	\$27.757,14
331.478	1-jul-17	30-sep-17	90	21,98%	32,97%	2,75%	\$27.322,07
331.478	1-oct-17	31-oct-17	31	21,15%	31,73%	2,64%	\$9.055,56
331.478	1-nov-17	30-nov-17	30	20,96%	31,44%	2,62%	\$8.684,72
331.478	1-dic-17	31-dic-17	31	20,77%	31,16%	2,60%	\$8.892,86
331.478	1-ene-18	31-ene-18	31	20,69%	31,04%	2,59%	\$8.858,61
331.478	1-feb-18	28-feb-18	28	21,01%	31,52%	2,63%	\$8.125,08
331.478	1-mar-18	31-mar-18	31	20,68%	31,02%	2,59%	\$8.854,33
331.478	1-abr-18	30-abr-18	30	20,48%	30,72%	2,56%	\$8.485,84
331.478	1-may-18	31-may-18	31	20,44%	30,66%	2,56%	\$8.751,57
331.478	1-jun-18	30-jun-18	30	20,28%	30,42%	2,54%	\$8.402,97
331.478	1-jul-18	31-jul-18	31	20,03%	30,05%	2,50%	\$8.576,03
331.478	1-ago-18	31-ago-18	31	19,94%	29,91%	2,49%	\$8.537,49
331.478	1-sep-18	30-sep-18	30	19,81%	29,72%	2,48%	\$8.208,22
331.478	1-oct-18	31-oct-18	31	19,63%	29,45%	2,45%	\$8.404,76
331.478	1-nov-18	30-nov-18	30	19,49%	29,24%	2,44%	\$8.075,63
331.478	1-dic-18	31-dic-18	31	19,40%	29,10%	2,43%	\$8.306,29
331.478	1-ene-19	31-ene-19	31	19,16%	28,74%	2,40%	\$8.203,53
331.478	1-feb-19	28-feb-19	28	19,70%	29,55%	2,46%	\$7.618,47
331.478	1-mar-19	31-mar-19	31	19,37%	29,06%	2,42%	\$8.293,44
331.478	1-abr-19	30-abr-19	30	19,32%	28,98%	2,42%	\$8.005,19
331.478	1-may-19	31-may-19	31	19,34%	29,01%	2,42%	\$8.280,60
331.478	1-jun-19	30-jun-19	30	19,30%	28,95%	2,41%	\$7.996,91
331.478	1-jul-19	31-jul-19	31	19,28%	28,92%	2,41%	\$8.254,91
331.478	1-ago-19	31-ago-19	31	19,32%	28,98%	2,42%	\$8.272,03
331.478	1-sep-19	30-sep-19	30	19,32%	28,98%	2,42%	\$8.005,19
331.478	1-oct-19	31-oct-19	31	19,10%	28,65%	2,39%	\$8.177,84
331.478	1-nov-19	30-nov-19	30	19,03%	28,55%	2,38%	\$7.885,03
331.478	1-dic-19	31-dic-19	31	18,91%	28,37%	2,36%	\$8.096,49
331.478	1-ene-20	31-ene-20	31	18,77%	28,16%	2,35%	\$8.036,55
331.478	1-feb-20	2-feb-20	2	19,06%	28,59%	2,38%	\$526,50
TOTAL INTERES MORATORIO							\$489.762,47

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INTERESES MORATORIOS SOBRE CAPITAL VENCIDO CUOTA DEL 15.05.2015, DESDE EL 16.05.2015 HASTA EL 02.02.2020.

CAPITAL	FECHA DE INICIO	FECHA DE TERMINACION	No. DIAS	INTERES ANUAL	INTERES MORA ANUAL	INTERES MORA MENSUAL	TOTAL
334.518	16-may-15	30-jun-15	45	19,37%	29,06%	2,42%	\$12.149,28
334.518	1-jul-15	30-sep-15	90	19,26%	28,89%	2,41%	\$24.160,56
334.518	1-oct-15	31-dic-15	91	19,33%	29,00%	2,42%	\$24.517,80
334.518	1-ene-16	31-mar-16	91	19,68%	29,52%	2,46%	\$24.961,73
334.518	1-abr-16	30-jun-16	90	20,54%	30,81%	2,57%	\$25.766,25
334.518	1-jul-16	30-sep-16	90	21,34%	32,01%	2,67%	\$26.769,80
334.518	1-oct-16	31-dic-16	91	21,99%	32,99%	2,75%	\$27.891,69
334.518	1-ene-17	31-mar-17	91	22,34%	33,51%	2,79%	\$28.335,63
334.518	1-abr-17	30-jun-17	90	22,33%	33,50%	2,79%	\$28.011,70
334.518	1-jul-17	30-sep-17	90	21,98%	32,97%	2,75%	\$27.572,65
334.518	1-oct-17	31-oct-17	31	21,15%	31,73%	2,64%	\$9.138,61
334.518	1-nov-17	30-nov-17	30	20,96%	31,44%	2,62%	\$8.764,37
334.518	1-dic-17	31-dic-17	31	20,77%	31,16%	2,60%	\$8.974,42
334.518	1-ene-18	31-ene-18	31	20,69%	31,04%	2,59%	\$8.939,85
334.518	1-feb-18	28-feb-18	28	21,01%	31,52%	2,63%	\$8.199,59
334.518	1-mar-18	31-mar-18	31	20,68%	31,02%	2,59%	\$8.935,53
334.518	1-abr-18	30-abr-18	30	20,48%	30,72%	2,56%	\$8.563,66
334.518	1-may-18	31-may-18	31	20,44%	30,66%	2,56%	\$8.831,83
334.518	1-jun-18	30-jun-18	30	20,28%	30,42%	2,54%	\$8.480,03
334.518	1-jul-18	31-jul-18	31	20,03%	30,05%	2,50%	\$8.654,68
334.518	1-ago-18	31-ago-18	31	19,94%	29,91%	2,49%	\$8.615,79
334.518	1-sep-18	30-sep-18	30	19,81%	29,72%	2,48%	\$8.283,50
334.518	1-oct-18	31-oct-18	31	19,63%	29,45%	2,45%	\$8.481,84
334.518	1-nov-18	30-nov-18	30	19,49%	29,24%	2,44%	\$8.149,69
334.518	1-dic-18	31-dic-18	31	19,40%	29,10%	2,43%	\$8.382,46
334.518	1-ene-19	31-ene-19	31	19,16%	28,74%	2,40%	\$8.278,76
334.518	1-feb-19	28-feb-19	28	19,70%	29,55%	2,46%	\$7.688,34
334.518	1-mar-19	31-mar-19	31	19,37%	29,06%	2,42%	\$8.369,50
334.518	1-abr-19	30-abr-19	30	19,32%	28,98%	2,42%	\$8.078,61
334.518	1-may-19	31-may-19	31	19,34%	29,01%	2,42%	\$8.356,54
334.518	1-jun-19	30-jun-19	30	19,30%	28,95%	2,41%	\$8.070,25
334.518	1-jul-19	31-jul-19	31	19,28%	28,92%	2,41%	\$8.330,61
334.518	1-ago-19	31-ago-19	31	19,32%	28,98%	2,42%	\$8.347,90
334.518	1-sep-19	30-sep-19	30	19,32%	28,98%	2,42%	\$8.078,61
334.518	1-oct-19	31-oct-19	31	19,10%	28,65%	2,39%	\$8.252,84
334.518	1-nov-19	30-nov-19	30	19,03%	28,55%	2,38%	\$7.957,35
334.518	1-dic-19	31-dic-19	31	18,91%	28,37%	2,36%	\$8.170,74
334.518	1-ene-20	31-ene-20	31	18,77%	28,16%	2,35%	\$8.110,25
334.518	1-feb-20	2-feb-20	2	19,06%	28,59%	2,38%	\$531,33
TOTAL INTERES MORATORIO							\$486.154,59

INTERESES MORATORIOS SOBRE CAPITAL VENCIDO CUOTA DEL 15.06.2015, DESDE EL 16.06.2015 HASTA EL 02.02.2020.

CAPITAL	FECHA DE INICIO	FECHA DE TERMINACION	No. DIAS	INTERES ANUAL	INTERES MORA ANUAL	INTERES MORA MENSUAL	TOTAL
337.585	16-jun-15	30-jun-15	15	19,37%	29,06%	2,42%	\$4.086,89
337.585	1-jul-15	30-sep-15	90	19,26%	28,89%	2,41%	\$24.382,08
337.585	1-oct-15	31-dic-15	91	19,33%	29,00%	2,42%	\$24.742,59
337.585	1-ene-16	31-mar-16	91	19,68%	29,52%	2,46%	\$25.190,59
337.585	1-abr-16	30-jun-16	90	20,54%	30,81%	2,57%	\$26.002,48
337.585	1-jul-16	30-sep-16	90	21,34%	32,01%	2,67%	\$27.015,24
337.585	1-oct-16	31-dic-16	91	21,99%	32,99%	2,75%	\$28.147,42
337.585	1-ene-17	31-mar-17	91	22,34%	33,51%	2,79%	\$28.595,42

MARITZA PEREZ HUERTAS - ABOGADA

337.585	1-abr-17	30-jun-17	90	22,33%	33,50%	2,79%	\$28.268,52
337.585	1-jul-17	30-sep-17	90	21,98%	32,97%	2,75%	\$27.825,44
337.585	1-oct-17	31-oct-17	31	21,15%	31,73%	2,64%	\$9.222,40
337.585	1-nov-17	30-nov-17	30	20,96%	31,44%	2,62%	\$8.844,73
337.585	1-dic-17	31-dic-17	31	20,77%	31,16%	2,60%	\$9.056,70
337.585	1-ene-18	31-ene-18	31	20,69%	31,04%	2,59%	\$9.021,82
337.585	1-feb-18	28-feb-18	28	21,01%	31,52%	2,63%	\$8.274,77
337.585	1-mar-18	31-mar-18	31	20,68%	31,02%	2,59%	\$9.017,46
337.585	1-abr-18	30-abr-18	30	20,48%	30,72%	2,56%	\$8.642,18
337.585	1-may-18	31-may-18	31	20,44%	30,66%	2,56%	\$8.912,81
337.585	1-jun-18	30-jun-18	30	20,28%	30,42%	2,54%	\$8.557,78
337.585	1-jul-18	31-jul-18	31	20,03%	30,05%	2,50%	\$8.734,03
337.585	1-ago-18	31-ago-18	31	19,94%	29,91%	2,49%	\$8.694,78
337.585	1-sep-18	30-sep-18	30	19,81%	29,72%	2,48%	\$8.359,45
337.585	1-oct-18	31-oct-18	31	19,63%	29,45%	2,45%	\$8.559,61
337.585	1-nov-18	30-nov-18	30	19,49%	29,24%	2,44%	\$8.224,41
337.585	1-dic-18	31-dic-18	31	19,40%	29,10%	2,43%	\$8.459,32
337.585	1-ene-19	31-ene-19	31	19,16%	28,74%	2,40%	\$8.354,67
337.585	1-feb-19	28-feb-19	28	19,70%	29,55%	2,46%	\$7.758,83
337.585	1-mar-19	31-mar-19	31	19,37%	29,06%	2,42%	\$8.446,24
337.585	1-abr-19	30-abr-19	30	19,32%	28,98%	2,42%	\$8.152,68
337.585	1-may-19	31-may-19	31	19,34%	29,01%	2,42%	\$8.433,15
337.585	1-jun-19	30-jun-19	30	19,30%	28,95%	2,41%	\$8.144,24
337.585	1-jul-19	31-jul-19	31	19,28%	28,92%	2,41%	\$8.406,99
337.585	1-ago-19	31-ago-19	31	19,32%	28,98%	2,42%	\$8.424,43
337.585	1-sep-19	30-sep-19	30	19,32%	28,98%	2,42%	\$8.152,68
337.585	1-oct-19	31-oct-19	31	19,10%	28,65%	2,39%	\$8.328,50
337.585	1-nov-19	30-nov-19	30	19,03%	28,55%	2,38%	\$8.030,30
337.585	1-dic-19	31-dic-19	31	18,91%	28,37%	2,36%	\$8.245,65
337.585	1-ene-20	31-ene-20	31	18,77%	28,16%	2,35%	\$8.184,61
337.585	1-feb-20	2-feb-20	2	19,06%	28,59%	2,38%	\$536,20
TOTAL INTERES MORATORIO							\$482.438,08

INTERESES MORATORIOS SOBRE CAPITAL VENCIDO CUOTA DEL 15.07.2015, DESDE EL 16.07.2015 HASTA EL 02.02.2020.

CAPITAL	FECHA DE INICIO	FECHA DE TERMINACION	No. DIAS	INTERES ANUAL	INTERES MORA ANUAL	INTERES MORA MENSUAL	TOTAL
340.681	16-jul-15	30-sep-15	75	19,26%	28,89%	2,41%	\$20.504,74
340.681	1-oct-15	31-dic-15	91	19,33%	29,00%	2,42%	\$24.969,50
340.681	1-ene-16	31-mar-16	91	19,68%	29,52%	2,46%	\$25.421,62
340.681	1-abr-16	30-jun-16	90	20,54%	30,81%	2,57%	\$26.240,95
340.681	1-jul-16	30-sep-16	90	21,34%	32,01%	2,67%	\$27.263,00
340.681	1-oct-16	31-dic-16	91	21,99%	32,99%	2,75%	\$28.405,56
340.681	1-ene-17	31-mar-17	91	22,34%	33,51%	2,79%	\$28.857,67
340.681	1-abr-17	30-jun-17	90	22,33%	33,50%	2,79%	\$28.527,78
340.681	1-jul-17	30-sep-17	90	21,98%	32,97%	2,75%	\$28.080,63
340.681	1-oct-17	31-oct-17	31	21,15%	31,73%	2,64%	\$9.306,98
340.681	1-nov-17	30-nov-17	30	20,96%	31,44%	2,62%	\$8.925,84
340.681	1-dic-17	31-dic-17	31	20,77%	31,16%	2,60%	\$9.139,76
340.681	1-ene-18	31-ene-18	31	20,69%	31,04%	2,59%	\$9.104,56
340.681	1-feb-18	28-feb-18	28	21,01%	31,52%	2,63%	\$8.350,66
340.681	1-mar-18	31-mar-18	31	20,68%	31,02%	2,59%	\$9.100,16
340.681	1-abr-18	30-abr-18	30	20,48%	30,72%	2,56%	\$8.721,43
340.681	1-may-18	31-may-18	31	20,44%	30,66%	2,56%	\$8.994,55
340.681	1-jun-18	30-jun-18	30	20,28%	30,42%	2,54%	\$8.636,26
340.681	1-jul-18	31-jul-18	31	20,03%	30,05%	2,50%	\$8.814,13
340.681	1-ago-18	31-ago-18	31	19,94%	29,91%	2,49%	\$8.774,52
340.681	1-sep-18	30-sep-18	30	19,81%	29,72%	2,48%	\$8.436,11
340.681	1-oct-18	31-oct-18	31	19,63%	29,45%	2,45%	\$8.638,11

MARITZA PEREZ HUERTAS - ABOGADA

340.681	1-nov-18	30-nov-18	30	19,49%	29,24%	2,44%	\$8.299,84
340.681	1-dic-18	31-dic-18	31	19,40%	29,10%	2,43%	\$8.536,90
340.681	1-ene-19	31-ene-19	31	19,16%	28,74%	2,40%	\$8.431,29
340.681	1-feb-19	28-feb-19	28	19,70%	29,55%	2,46%	\$7.829,98
340.681	1-mar-19	31-mar-19	31	19,37%	29,06%	2,42%	\$8.523,70
340.681	1-abr-19	30-abr-19	30	19,32%	28,98%	2,42%	\$8.227,45
340.681	1-may-19	31-may-19	31	19,34%	29,01%	2,42%	\$8.510,50
340.681	1-jun-19	30-jun-19	30	19,30%	28,95%	2,41%	\$8.218,93
340.681	1-jul-19	31-jul-19	31	19,28%	28,92%	2,41%	\$8.484,09
340.681	1-ago-19	31-ago-19	31	19,32%	28,98%	2,42%	\$8.501,69
340.681	1-sep-19	30-sep-19	30	19,32%	28,98%	2,42%	\$8.227,45
340.681	1-oct-19	31-oct-19	31	19,10%	28,65%	2,39%	\$8.404,88
340.681	1-nov-19	30-nov-19	30	19,03%	28,55%	2,38%	\$8.103,95
340.681	1-dic-19	31-dic-19	31	18,91%	28,37%	2,36%	\$8.321,28
340.681	1-ene-20	31-ene-20	31	18,77%	28,16%	2,35%	\$8.259,67
340.681	1-feb-20	2-feb-20	2	19,06%	28,59%	2,38%	\$541,11
TOTAL INTERES MORATORIO							\$478.637,22

INTERESES MORATORIOS SOBRE CAPITAL VENCIDO CUOTA DEL 15.08.2015, DESDE EL 16.08.2015 HASTA EL 02.02.2020.

CAPITAL	FECHA DE INICIO	FECHA DE TERMINACION	No. DIAS	INTERES ANUAL	INTERES MORA ANUAL	INTERES MORA MENSUAL	TOTAL
343.805	16-ago-15	30-sep-15	45	19,26%	28,89%	2,41%	\$12.415,66
343.805	1-oct-15	31-dic-15	91	19,33%	29,00%	2,42%	\$25.198,47
343.805	1-ene-16	31-mar-16	91	19,68%	29,52%	2,46%	\$25.654,73
343.805	1-abr-16	30-jun-16	90	20,54%	30,81%	2,57%	\$26.481,58
343.805	1-jul-16	30-sep-16	90	21,34%	32,01%	2,67%	\$27.513,00
343.805	1-oct-16	31-dic-16	91	21,99%	32,99%	2,75%	\$28.666,03
343.805	1-ene-17	31-mar-17	91	22,34%	33,51%	2,79%	\$29.122,29
343.805	1-abr-17	30-jun-17	90	22,33%	33,50%	2,79%	\$28.789,37
343.805	1-jul-17	30-sep-17	90	21,98%	32,97%	2,75%	\$28.338,13
343.805	1-oct-17	31-oct-17	31	21,15%	31,73%	2,64%	\$9.392,32
343.805	1-nov-17	30-nov-17	30	20,96%	31,44%	2,62%	\$9.007,69
343.805	1-dic-17	31-dic-17	31	20,77%	31,16%	2,60%	\$9.223,57
343.805	1-ene-18	31-ene-18	31	20,69%	31,04%	2,59%	\$9.188,05
343.805	1-feb-18	28-feb-18	28	21,01%	31,52%	2,63%	\$8.427,23
343.805	1-mar-18	31-mar-18	31	20,68%	31,02%	2,59%	\$9.183,60
343.805	1-abr-18	30-abr-18	30	20,48%	30,72%	2,56%	\$8.801,41
343.805	1-may-18	31-may-18	31	20,44%	30,66%	2,56%	\$9.077,03
343.805	1-jun-18	30-jun-18	30	20,28%	30,42%	2,54%	\$8.715,46
343.805	1-jul-18	31-jul-18	31	20,03%	30,05%	2,50%	\$8.894,95
343.805	1-ago-18	31-ago-18	31	19,94%	29,91%	2,49%	\$8.854,98
343.805	1-sep-18	30-sep-18	30	19,81%	29,72%	2,48%	\$8.513,47
343.805	1-oct-18	31-oct-18	31	19,63%	29,45%	2,45%	\$8.717,32
343.805	1-nov-18	30-nov-18	30	19,49%	29,24%	2,44%	\$8.375,95
343.805	1-dic-18	31-dic-18	31	19,40%	29,10%	2,43%	\$8.615,18
343.805	1-ene-19	31-ene-19	31	19,16%	28,74%	2,40%	\$8.508,60
343.805	1-feb-19	28-feb-19	28	19,70%	29,55%	2,46%	\$7.901,78
343.805	1-mar-19	31-mar-19	31	19,37%	29,06%	2,42%	\$8.601,86
343.805	1-abr-19	30-abr-19	30	19,32%	28,98%	2,42%	\$8.302,89
343.805	1-may-19	31-may-19	31	19,34%	29,01%	2,42%	\$8.588,54
343.805	1-jun-19	30-jun-19	30	19,30%	28,95%	2,41%	\$8.294,30
343.805	1-jul-19	31-jul-19	31	19,28%	28,92%	2,41%	\$8.561,89
343.805	1-ago-19	31-ago-19	31	19,32%	28,98%	2,42%	\$8.579,65
343.805	1-sep-19	30-sep-19	30	19,32%	28,98%	2,42%	\$8.302,89
343.805	1-oct-19	31-oct-19	31	19,10%	28,65%	2,39%	\$8.481,96
343.805	1-nov-19	30-nov-19	30	19,03%	28,55%	2,38%	\$8.178,26
343.805	1-dic-19	31-dic-19	31	18,91%	28,37%	2,36%	\$8.397,58

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343.805	1-ene-20	31-ene-20	31	18,77%	28,16%	2,35%	\$8.335,41
343.805	1-feb-20	2-feb-20	2	19,06%	28,59%	2,38%	\$546,08
TOTAL INTERES MORATORIO							\$474.749,15

INTERESES MORATORIOS SOBRE CAPITAL VENCIDO CUOTA DEL 15.09.2015, DESDE EL 16.09.2015 HASTA EL 02.02.2020.

CAPITAL	FECHA DE INICIO	FECHA DE TERMINACION	No. DIAS	INTERES ANUAL	INTERES MORA ANUAL	INTERES MORA MENSUAL	TOTAL
346.958	16-sep-15	30-sep-15	15	19,26%	28,89%	2,41%	\$4.176,51
346.958	1-oct-15	31-dic-15	91	19,33%	29,00%	2,42%	\$25.429,56
346.958	1-ene-16	31-mar-16	91	19,68%	29,52%	2,46%	\$25.890,01
346.958	1-abr-16	30-jun-16	90	20,54%	30,81%	2,57%	\$26.724,44
346.958	1-jul-16	30-sep-16	90	21,34%	32,01%	2,67%	\$27.765,31
346.958	1-oct-16	31-dic-16	91	21,99%	32,99%	2,75%	\$28.928,92
346.958	1-ene-17	31-mar-17	91	22,34%	33,51%	2,79%	\$29.389,37
346.958	1-abr-17	30-jun-17	90	22,33%	33,50%	2,79%	\$29.053,40
346.958	1-jul-17	30-sep-17	90	21,98%	32,97%	2,75%	\$28.598,01
346.958	1-oct-17	31-oct-17	31	21,15%	31,73%	2,64%	\$9.478,46
346.958	1-nov-17	30-nov-17	30	20,96%	31,44%	2,62%	\$9.090,30
346.958	1-dic-17	31-dic-17	31	20,77%	31,16%	2,60%	\$9.308,16
346.958	1-ene-18	31-ene-18	31	20,69%	31,04%	2,59%	\$9.272,31
346.958	1-feb-18	28-feb-18	28	21,01%	31,52%	2,63%	\$8.504,52
346.958	1-mar-18	31-mar-18	31	20,68%	31,02%	2,59%	\$9.267,83
346.958	1-abr-18	30-abr-18	30	20,48%	30,72%	2,56%	\$8.882,12
346.958	1-may-18	31-may-18	31	20,44%	30,66%	2,56%	\$9.160,27
346.958	1-jun-18	30-jun-18	30	20,28%	30,42%	2,54%	\$8.795,39
346.958	1-jul-18	31-jul-18	31	20,03%	30,05%	2,50%	\$8.976,53
346.958	1-ago-18	31-ago-18	31	19,94%	29,91%	2,49%	\$8.936,19
346.958	1-sep-18	30-sep-18	30	19,81%	29,72%	2,48%	\$8.591,55
346.958	1-oct-18	31-oct-18	31	19,63%	29,45%	2,45%	\$8.797,26
346.958	1-nov-18	30-nov-18	30	19,49%	29,24%	2,44%	\$8.452,76
346.958	1-dic-18	31-dic-18	31	19,40%	29,10%	2,43%	\$8.694,19
346.958	1-ene-19	31-ene-19	31	19,16%	28,74%	2,40%	\$8.586,63
346.958	1-feb-19	28-feb-19	28	19,70%	29,55%	2,46%	\$7.974,25
346.958	1-mar-19	31-mar-19	31	19,37%	29,06%	2,42%	\$8.680,74
346.958	1-abr-19	30-abr-19	30	19,32%	28,98%	2,42%	\$8.379,04
346.958	1-may-19	31-may-19	31	19,34%	29,01%	2,42%	\$8.667,30
346.958	1-jun-19	30-jun-19	30	19,30%	28,95%	2,41%	\$8.370,36
346.958	1-jul-19	31-jul-19	31	19,28%	28,92%	2,41%	\$8.640,41
346.958	1-ago-19	31-ago-19	31	19,32%	28,98%	2,42%	\$8.658,34
346.958	1-sep-19	30-sep-19	30	19,32%	28,98%	2,42%	\$8.379,04
346.958	1-oct-19	31-oct-19	31	19,10%	28,65%	2,39%	\$8.559,74
346.958	1-nov-19	30-nov-19	30	19,03%	28,55%	2,38%	\$8.253,26
346.958	1-dic-19	31-dic-19	31	18,91%	28,37%	2,36%	\$8.474,59
346.958	1-ene-20	31-ene-20	31	18,77%	28,16%	2,35%	\$8.411,85
346.958	1-feb-20	2-feb-20	2	19,06%	28,59%	2,38%	\$551,08
TOTAL INTERES MORATORIO							\$470.750,01

INTERESES MORATORIOS SOBRE CAPITAL VENCIDO CUOTA DEL 15.10.2015, DESDE EL 16.10.2015 HASTA EL 02.02.2020.

CAPITAL	FECHA DE INICIO	FECHA DE TERMINACION	No. DIAS	INTERES ANUAL	INTERES MORA ANUAL	INTERES MORA MENSUAL	TOTAL
350.139	16-oct-15	31-dic-15	76	19,33%	29,00%	2,42%	\$21.432,59
350.139	1-ene-16	31-mar-16	91	19,68%	29,52%	2,46%	\$26.127,37
350.139	1-abr-16	30-jun-16	90	20,54%	30,81%	2,57%	\$26.969,46
350.139	1-jul-16	30-sep-16	90	21,34%	32,01%	2,67%	\$28.019,87

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350.139	1-oct-16	31-dic-16	91	21,99%	32,99%	2,75%	\$29.194,15
350.139	1-ene-17	31-mar-17	91	22,34%	33,51%	2,79%	\$29.658,82
350.139	1-abr-17	30-jun-17	90	22,33%	33,50%	2,79%	\$29.319,76
350.139	1-jul-17	30-sep-17	90	21,98%	32,97%	2,75%	\$28.860,21
350.139	1-oct-17	31-oct-17	31	21,15%	31,73%	2,64%	\$9.565,36
350.139	1-nov-17	30-nov-17	30	20,96%	31,44%	2,62%	\$9.173,64
350.139	1-dic-17	31-dic-17	31	20,77%	31,16%	2,60%	\$9.393,50
350.139	1-ene-18	31-ene-18	31	20,69%	31,04%	2,59%	\$9.357,32
350.139	1-feb-18	28-feb-18	28	21,01%	31,52%	2,63%	\$8.582,49
350.139	1-mar-18	31-mar-18	31	20,68%	31,02%	2,59%	\$9.352,80
350.139	1-abr-18	30-abr-18	30	20,48%	30,72%	2,56%	\$8.963,56
350.139	1-may-18	31-may-18	31	20,44%	30,66%	2,56%	\$9.244,25
350.139	1-jun-18	30-jun-18	30	20,28%	30,42%	2,54%	\$8.876,02
350.139	1-jul-18	31-jul-18	31	20,03%	30,05%	2,50%	\$9.058,83
350.139	1-ago-18	31-ago-18	31	19,94%	29,91%	2,49%	\$9.018,12
350.139	1-sep-18	30-sep-18	30	19,81%	29,72%	2,48%	\$8.670,32
350.139	1-oct-18	31-oct-18	31	19,63%	29,45%	2,45%	\$8.877,92
350.139	1-nov-18	30-nov-18	30	19,49%	29,24%	2,44%	\$8.530,26
350.139	1-dic-18	31-dic-18	31	19,40%	29,10%	2,43%	\$8.773,90
350.139	1-ene-19	31-ene-19	31	19,16%	28,74%	2,40%	\$8.665,36
350.139	1-feb-19	28-feb-19	28	19,70%	29,55%	2,46%	\$8.047,36
350.139	1-mar-19	31-mar-19	31	19,37%	29,06%	2,42%	\$8.760,33
350.139	1-abr-19	30-abr-19	30	19,32%	28,98%	2,42%	\$8.455,86
350.139	1-may-19	31-may-19	31	19,34%	29,01%	2,42%	\$8.746,76
350.139	1-jun-19	30-jun-19	30	19,30%	28,95%	2,41%	\$8.447,10
350.139	1-jul-19	31-jul-19	31	19,28%	28,92%	2,41%	\$8.719,63
350.139	1-ago-19	31-ago-19	31	19,32%	28,98%	2,42%	\$8.737,72
350.139	1-sep-19	30-sep-19	30	19,32%	28,98%	2,42%	\$8.455,86
350.139	1-oct-19	31-oct-19	31	19,10%	28,65%	2,39%	\$8.638,22
350.139	1-nov-19	30-nov-19	30	19,03%	28,55%	2,38%	\$8.328,93
350.139	1-dic-19	31-dic-19	31	18,91%	28,37%	2,36%	\$8.552,29
350.139	1-ene-20	31-ene-20	31	18,77%	28,16%	2,35%	\$8.488,97
350.139	1-feb-20	2-feb-20	2	19,06%	28,59%	2,38%	\$556,14
TOTAL INTERES MORATORIO							\$466.621,05

INTERESES MORATORIOS SOBRE CAPITAL VENCIDO CUOTA DEL 15.11.2015, DESDE EL 16.11.2015 HASTA EL 02.02.2020.

CAPITAL	FECHA DE INICIO	FECHA DE TERMINACION	No. DIAS	INTERES ANUAL	INTERES MORA ANUAL	INTERES MORA MENSUAL	TOTAL
353.350	16-nov-15	31-dic-15	46	19,33%	29,00%	2,42%	\$13.091,32
353.350	1-ene-16	31-mar-16	91	19,68%	29,52%	2,46%	\$26.366,98
353.350	1-abr-16	30-jun-16	90	20,54%	30,81%	2,57%	\$27.216,78
353.350	1-jul-16	30-sep-16	90	21,34%	32,01%	2,67%	\$28.276,83
353.350	1-oct-16	31-dic-16	91	21,99%	32,99%	2,75%	\$29.461,88
353.350	1-ene-17	31-mar-17	91	22,34%	33,51%	2,79%	\$29.930,81
353.350	1-abr-17	30-jun-17	90	22,33%	33,50%	2,79%	\$29.588,65
353.350	1-jul-17	30-sep-17	90	21,98%	32,97%	2,75%	\$29.124,87
353.350	1-oct-17	31-oct-17	31	21,15%	31,73%	2,64%	\$9.653,08
353.350	1-nov-17	30-nov-17	30	20,96%	31,44%	2,62%	\$9.257,77
353.350	1-dic-17	31-dic-17	31	20,77%	31,16%	2,60%	\$9.479,64
353.350	1-ene-18	31-ene-18	31	20,69%	31,04%	2,59%	\$9.443,13
353.350	1-feb-18	28-feb-18	28	21,01%	31,52%	2,63%	\$8.661,20
353.350	1-mar-18	31-mar-18	31	20,68%	31,02%	2,59%	\$9.438,57
353.350	1-abr-18	30-abr-18	30	20,48%	30,72%	2,56%	\$9.045,76
353.350	1-may-18	31-may-18	31	20,44%	30,66%	2,56%	\$9.329,03
353.350	1-jun-18	30-jun-18	30	20,28%	30,42%	2,54%	\$8.957,42
353.350	1-jul-18	31-jul-18	31	20,03%	30,05%	2,50%	\$9.141,90
353.350	1-ago-18	31-ago-18	31	19,94%	29,91%	2,49%	\$9.100,82

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353.350	1-sep-18	30-sep-18	30	19,81%	29,72%	2,48%	\$8.749,83
353.350	1-oct-18	31-oct-18	31	19,63%	29,45%	2,45%	\$8.959,34
353.350	1-nov-18	30-nov-18	30	19,49%	29,24%	2,44%	\$8.608,49
353.350	1-dic-18	31-dic-18	31	19,40%	29,10%	2,43%	\$8.854,36
353.350	1-ene-19	31-ene-19	31	19,16%	28,74%	2,40%	\$8.744,82
353.350	1-feb-19	28-feb-19	28	19,70%	29,55%	2,46%	\$8.121,16
353.350	1-mar-19	31-mar-19	31	19,37%	29,06%	2,42%	\$8.840,67
353.350	1-abr-19	30-abr-19	30	19,32%	28,98%	2,42%	\$8.533,40
353.350	1-may-19	31-may-19	31	19,34%	29,01%	2,42%	\$8.826,98
353.350	1-jun-19	30-jun-19	30	19,30%	28,95%	2,41%	\$8.524,57
353.350	1-jul-19	31-jul-19	31	19,28%	28,92%	2,41%	\$8.799,59
353.350	1-ago-19	31-ago-19	31	19,32%	28,98%	2,42%	\$8.817,85
353.350	1-sep-19	30-sep-19	30	19,32%	28,98%	2,42%	\$8.533,40
353.350	1-oct-19	31-oct-19	31	19,10%	28,65%	2,39%	\$8.717,44
353.350	1-nov-19	30-nov-19	30	19,03%	28,55%	2,38%	\$8.405,31
353.350	1-dic-19	31-dic-19	31	18,91%	28,37%	2,36%	\$8.630,72
353.350	1-ene-20	31-ene-20	31	18,77%	28,16%	2,35%	\$8.566,82
353.350	1-feb-20	2-feb-20	2	19,06%	28,59%	2,38%	\$561,24
TOTAL INTERES MORATORIO							\$462.362,45

INTERESES MORATORIOS SOBRE CAPITAL VENCIDO CUOTA DEL 15.12.2015, DESDE EL 16.12.2015 HASTA EL 02.02.2020.

CAPITAL	FECHA DE INICIO	FECHA DE TERMINACION	No. DIAS	INTERES ANUAL	INTERES MORA ANUAL	INTERES MORA MENSUAL	TOTAL
356.590	16-dic-15	31-dic-15	16	19,33%	29,00%	2,42%	\$4.595,26
356.590	1-ene-16	31-mar-16	91	19,68%	29,52%	2,46%	\$26.608,75
356.590	1-abr-16	30-jun-16	90	20,54%	30,81%	2,57%	\$27.466,34
356.590	1-jul-16	30-sep-16	90	21,34%	32,01%	2,67%	\$28.536,11
356.590	1-oct-16	31-dic-16	91	21,99%	32,99%	2,75%	\$29.732,03
356.590	1-ene-17	31-mar-17	91	22,34%	33,51%	2,79%	\$30.205,25
356.590	1-abr-17	30-jun-17	90	22,33%	33,50%	2,79%	\$29.859,96
356.590	1-jul-17	30-sep-17	90	21,98%	32,97%	2,75%	\$29.391,93
356.590	1-oct-17	31-oct-17	31	21,15%	31,73%	2,64%	\$9.741,59
356.590	1-nov-17	30-nov-17	30	20,96%	31,44%	2,62%	\$9.342,66
356.590	1-dic-17	31-dic-17	31	20,77%	31,16%	2,60%	\$9.566,57
356.590	1-ene-18	31-ene-18	31	20,69%	31,04%	2,59%	\$9.529,72
356.590	1-feb-18	28-feb-18	28	21,01%	31,52%	2,63%	\$8.740,62
356.590	1-mar-18	31-mar-18	31	20,68%	31,02%	2,59%	\$9.525,11
356.590	1-abr-18	30-abr-18	30	20,48%	30,72%	2,56%	\$9.128,70
356.590	1-may-18	31-may-18	31	20,44%	30,66%	2,56%	\$9.414,57
356.590	1-jun-18	30-jun-18	30	20,28%	30,42%	2,54%	\$9.039,56
356.590	1-jul-18	31-jul-18	31	20,03%	30,05%	2,50%	\$9.225,73
356.590	1-ago-18	31-ago-18	31	19,94%	29,91%	2,49%	\$9.184,27
356.590	1-sep-18	30-sep-18	30	19,81%	29,72%	2,48%	\$8.830,06
356.590	1-oct-18	31-oct-18	31	19,63%	29,45%	2,45%	\$9.041,49
356.590	1-nov-18	30-nov-18	30	19,49%	29,24%	2,44%	\$8.687,42
356.590	1-dic-18	31-dic-18	31	19,40%	29,10%	2,43%	\$8.935,55
356.590	1-ene-19	31-ene-19	31	19,16%	28,74%	2,40%	\$8.825,01
356.590	1-feb-19	28-feb-19	28	19,70%	29,55%	2,46%	\$8.195,63
356.590	1-mar-19	31-mar-19	31	19,37%	29,06%	2,42%	\$8.921,73
356.590	1-abr-19	30-abr-19	30	19,32%	28,98%	2,42%	\$8.611,65
356.590	1-may-19	31-may-19	31	19,34%	29,01%	2,42%	\$8.907,92
356.590	1-jun-19	30-jun-19	30	19,30%	28,95%	2,41%	\$8.602,73
356.590	1-jul-19	31-jul-19	31	19,28%	28,92%	2,41%	\$8.880,28
356.590	1-ago-19	31-ago-19	31	19,32%	28,98%	2,42%	\$8.898,70
356.590	1-sep-19	30-sep-19	30	19,32%	28,98%	2,42%	\$8.611,65
356.590	1-oct-19	31-oct-19	31	19,10%	28,65%	2,39%	\$8.797,37
356.590	1-nov-19	30-nov-19	30	19,03%	28,55%	2,38%	\$8.482,38

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356.590	1-dic-19	31-dic-19	31	18,91%	28,37%	2,36%	\$8.709,86
356.590	1-ene-20	31-ene-20	31	18,77%	28,16%	2,35%	\$8.645,38
356.590	1-feb-20	2-feb-20	2	19,06%	28,59%	2,38%	\$566,38
TOTAL INTERES MORATORIO							\$457.985,92

INTERESES MORATORIOS SOBRE CAPITAL VENCIDO CUOTA DEL 15.01.2016, DESDE EL 16.01.2016 HASTA EL 02.02.2020.

CAPITAL	FECHA DE INICIO	FECHA DE TERMINACION	No. DIAS	INTERES ANUAL	INTERES MORA ANUAL	INTERES MORA MENSUAL	TOTAL
359.860	16-ene-16	31-mar-16	76	19,68%	29,52%	2,46%	\$22.426,48
359.860	1-abr-16	30-jun-16	90	20,54%	30,81%	2,57%	\$27.718,22
359.860	1-jul-16	30-sep-16	90	21,34%	32,01%	2,67%	\$28.797,80
359.860	1-oct-16	31-dic-16	91	21,99%	32,99%	2,75%	\$30.004,68
359.860	1-ene-17	31-mar-17	91	22,34%	33,51%	2,79%	\$30.482,24
359.860	1-abr-17	30-jun-17	90	22,33%	33,50%	2,79%	\$30.133,78
359.860	1-jul-17	30-sep-17	90	21,98%	32,97%	2,75%	\$29.661,46
359.860	1-oct-17	31-oct-17	31	21,15%	31,73%	2,64%	\$9.830,93
359.860	1-nov-17	30-nov-17	30	20,96%	31,44%	2,62%	\$9.428,33
359.860	1-dic-17	31-dic-17	31	20,77%	31,16%	2,60%	\$9.654,29
359.860	1-ene-18	31-ene-18	31	20,69%	31,04%	2,59%	\$9.617,11
359.860	1-feb-18	28-feb-18	28	21,01%	31,52%	2,63%	\$8.820,77
359.860	1-mar-18	31-mar-18	31	20,68%	31,02%	2,59%	\$9.612,46
359.860	1-abr-18	30-abr-18	30	20,48%	30,72%	2,56%	\$9.212,42
359.860	1-may-18	31-may-18	31	20,44%	30,66%	2,56%	\$9.500,90
359.860	1-jun-18	30-jun-18	30	20,28%	30,42%	2,54%	\$9.122,45
359.860	1-jul-18	31-jul-18	31	20,03%	30,05%	2,50%	\$9.310,33
359.860	1-ago-18	31-ago-18	31	19,94%	29,91%	2,49%	\$9.268,49
359.860	1-sep-18	30-sep-18	30	19,81%	29,72%	2,48%	\$8.911,03
359.860	1-oct-18	31-oct-18	31	19,63%	29,45%	2,45%	\$9.124,40
359.860	1-nov-18	30-nov-18	30	19,49%	29,24%	2,44%	\$8.767,09
359.860	1-dic-18	31-dic-18	31	19,40%	29,10%	2,43%	\$9.017,49
359.860	1-ene-19	31-ene-19	31	19,16%	28,74%	2,40%	\$8.905,94
359.860	1-feb-19	28-feb-19	28	19,70%	29,55%	2,46%	\$8.270,78
359.860	1-mar-19	31-mar-19	31	19,37%	29,06%	2,42%	\$9.003,55
359.860	1-abr-19	30-abr-19	30	19,32%	28,98%	2,42%	\$8.690,62
359.860	1-may-19	31-may-19	31	19,34%	29,01%	2,42%	\$8.989,60
359.860	1-jun-19	30-jun-19	30	19,30%	28,95%	2,41%	\$8.681,62
359.860	1-jul-19	31-jul-19	31	19,28%	28,92%	2,41%	\$8.961,71
359.860	1-ago-19	31-ago-19	31	19,32%	28,98%	2,42%	\$8.980,31
359.860	1-sep-19	30-sep-19	30	19,32%	28,98%	2,42%	\$8.690,62
359.860	1-oct-19	31-oct-19	31	19,10%	28,65%	2,39%	\$8.878,05
359.860	1-nov-19	30-nov-19	30	19,03%	28,55%	2,38%	\$8.560,17
359.860	1-dic-19	31-dic-19	31	18,91%	28,37%	2,36%	\$8.789,73
359.860	1-ene-20	31-ene-20	31	18,77%	28,16%	2,35%	\$8.724,66
359.860	1-feb-20	2-feb-20	2	19,06%	28,59%	2,38%	\$571,58
TOTAL INTERES MORATORIO							\$453.122,07

INTERESES MORATORIOS SOBRE CAPITAL VENCIDO CUOTA DEL 15.02.2016, DESDE EL 16.02.2016 HASTA EL 02.02.2020.

CAPITAL	FECHA DE INICIO	FECHA DE TERMINACION	No. DIAS	INTERES ANUAL	INTERES MORA ANUAL	INTERES MORA MENSUAL	TOTAL
363.160	16-feb-16	31-mar-16	46	19,68%	29,52%	2,46%	\$13.698,40
363.160	1-abr-16	30-jun-16	90	20,54%	30,81%	2,57%	\$27.972,40
363.160	1-jul-16	30-sep-16	90	21,34%	32,01%	2,67%	\$29.061,88
363.160	1-oct-16	31-dic-16	91	21,99%	32,99%	2,75%	\$30.279,83
363.160	1-ene-17	31-mar-17	91	22,34%	33,51%	2,79%	\$30.761,77

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363.160	1-abr-17	30-jun-17	90	22,33%	33,50%	2,79%	\$30.410,11
363.160	1-jul-17	30-sep-17	90	21,98%	32,97%	2,75%	\$29.933,46
363.160	1-oct-17	31-oct-17	31	21,15%	31,73%	2,64%	\$9.921,08
363.160	1-nov-17	30-nov-17	30	20,96%	31,44%	2,62%	\$9.514,79
363.160	1-dic-17	31-dic-17	31	20,77%	31,16%	2,60%	\$9.742,83
363.160	1-ene-18	31-ene-18	31	20,69%	31,04%	2,59%	\$9.705,30
363.160	1-feb-18	28-feb-18	28	21,01%	31,52%	2,63%	\$8.901,66
363.160	1-mar-18	31-mar-18	31	20,68%	31,02%	2,59%	\$9.700,61
363.160	1-abr-18	30-abr-18	30	20,48%	30,72%	2,56%	\$9.296,90
363.160	1-may-18	31-may-18	31	20,44%	30,66%	2,56%	\$9.588,03
363.160	1-jun-18	30-jun-18	30	20,28%	30,42%	2,54%	\$9.206,11
363.160	1-jul-18	31-jul-18	31	20,03%	30,05%	2,50%	\$9.395,71
363.160	1-ago-18	31-ago-18	31	19,94%	29,91%	2,49%	\$9.353,49
363.160	1-sep-18	30-sep-18	30	19,81%	29,72%	2,48%	\$8.992,75
363.160	1-oct-18	31-oct-18	31	19,63%	29,45%	2,45%	\$9.208,07
363.160	1-nov-18	30-nov-18	30	19,49%	29,24%	2,44%	\$8.847,49
363.160	1-dic-18	31-dic-18	31	19,40%	29,10%	2,43%	\$9.100,18
363.160	1-ene-19	31-ene-19	31	19,16%	28,74%	2,40%	\$8.987,60
363.160	1-feb-19	28-feb-19	28	19,70%	29,55%	2,46%	\$8.346,63
363.160	1-mar-19	31-mar-19	31	19,37%	29,06%	2,42%	\$9.086,11
363.160	1-abr-19	30-abr-19	30	19,32%	28,98%	2,42%	\$8.770,31
363.160	1-may-19	31-may-19	31	19,34%	29,01%	2,42%	\$9.072,04
363.160	1-jun-19	30-jun-19	30	19,30%	28,95%	2,41%	\$8.761,24
363.160	1-jul-19	31-jul-19	31	19,28%	28,92%	2,41%	\$9.043,89
363.160	1-ago-19	31-ago-19	31	19,32%	28,98%	2,42%	\$9.062,66
363.160	1-sep-19	30-sep-19	30	19,32%	28,98%	2,42%	\$8.770,31
363.160	1-oct-19	31-oct-19	31	19,10%	28,65%	2,39%	\$8.959,46
363.160	1-nov-19	30-nov-19	30	19,03%	28,55%	2,38%	\$8.638,67
363.160	1-dic-19	31-dic-19	31	18,91%	28,37%	2,36%	\$8.870,33
363.160	1-ene-20	31-ene-20	31	18,77%	28,16%	2,35%	\$8.804,66
363.160	1-feb-20	2-feb-20	2	19,06%	28,59%	2,38%	\$576,82
TOTAL INTERES MORATORIO							\$448.343,57

INTERESES MORATORIOS SOBRE CAPITAL VENCIDO CUOTA DEL 15.03.2016, DESDE EL 16.03.2016 HASTA EL 02.02.2020.

CAPITAL	FECHA DE INICIO	FECHA DE TERMINACION	No. DIAS	INTERES ANUAL	INTERES MORA ANUAL	INTERES MORA MENSUAL	TOTAL
366.490	16-mar-16	31-mar-16	16	19,68%	29,52%	2,46%	\$4.808,35
366.490	1-abr-16	30-jun-16	90	20,54%	30,81%	2,57%	\$28.228,89
366.490	1-jul-16	30-sep-16	90	21,34%	32,01%	2,67%	\$29.328,36
366.490	1-oct-16	31-dic-16	91	21,99%	32,99%	2,75%	\$30.557,48
366.490	1-ene-17	31-mar-17	91	22,34%	33,51%	2,79%	\$31.043,84
366.490	1-abr-17	30-jun-17	90	22,33%	33,50%	2,79%	\$30.688,96
366.490	1-jul-17	30-sep-17	90	21,98%	32,97%	2,75%	\$30.207,94
366.490	1-oct-17	31-oct-17	31	21,15%	31,73%	2,64%	\$10.012,05
366.490	1-nov-17	30-nov-17	30	20,96%	31,44%	2,62%	\$9.602,04
366.490	1-dic-17	31-dic-17	31	20,77%	31,16%	2,60%	\$9.832,16
366.490	1-ene-18	31-ene-18	31	20,69%	31,04%	2,59%	\$9.794,29
366.490	1-feb-18	28-feb-18	28	21,01%	31,52%	2,63%	\$8.983,28
366.490	1-mar-18	31-mar-18	31	20,68%	31,02%	2,59%	\$9.789,56
366.490	1-abr-18	30-abr-18	30	20,48%	30,72%	2,56%	\$9.382,14
366.490	1-may-18	31-may-18	31	20,44%	30,66%	2,56%	\$9.675,95
366.490	1-jun-18	30-jun-18	30	20,28%	30,42%	2,54%	\$9.290,52
366.490	1-jul-18	31-jul-18	31	20,03%	30,05%	2,50%	\$9.481,86
366.490	1-ago-18	31-ago-18	31	19,94%	29,91%	2,49%	\$9.439,26
366.490	1-sep-18	30-sep-18	30	19,81%	29,72%	2,48%	\$9.075,21
366.490	1-oct-18	31-oct-18	31	19,63%	29,45%	2,45%	\$9.292,51
366.490	1-nov-18	30-nov-18	30	19,49%	29,24%	2,44%	\$8.928,61

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366.490	1-dic-18	31-dic-18	31	19,40%	29,10%	2,43%	\$9.183,63
366.490	1-ene-19	31-ene-19	31	19,16%	28,74%	2,40%	\$9.070,02
366.490	1-feb-19	28-feb-19	28	19,70%	29,55%	2,46%	\$8.423,16
366.490	1-mar-19	31-mar-19	31	19,37%	29,06%	2,42%	\$9.169,43
366.490	1-abr-19	30-abr-19	30	19,32%	28,98%	2,42%	\$8.850,73
366.490	1-may-19	31-may-19	31	19,34%	29,01%	2,42%	\$9.155,23
366.490	1-jun-19	30-jun-19	30	19,30%	28,95%	2,41%	\$8.841,57
366.490	1-jul-19	31-jul-19	31	19,28%	28,92%	2,41%	\$9.126,82
366.490	1-ago-19	31-ago-19	31	19,32%	28,98%	2,42%	\$9.145,76
366.490	1-sep-19	30-sep-19	30	19,32%	28,98%	2,42%	\$8.850,73
366.490	1-oct-19	31-oct-19	31	19,10%	28,65%	2,39%	\$9.041,61
366.490	1-nov-19	30-nov-19	30	19,03%	28,55%	2,38%	\$8.717,88
366.490	1-dic-19	31-dic-19	31	18,91%	28,37%	2,36%	\$8.951,67
366.490	1-ene-20	31-ene-20	31	18,77%	28,16%	2,35%	\$8.885,40
366.490	1-feb-20	2-feb-20	2	19,06%	28,59%	2,38%	\$582,11
TOTAL INTERES MORATORIO							\$443.439,00

INTERESES MORATORIOS SOBRE CAPITAL VENCIDO CUOTA DEL 15.04.2016, DESDE EL 16.04.2016 HASTA EL 02.02.2020.

CAPITAL	FECHA DE INICIO	FECHA DE TERMINACION	No. DIAS	INTERES ANUAL	INTERES MORA ANUAL	INTERES MORA MENSUAL	TOTAL
369.851	16-abr-16	30-jun-16	75	20,54%	30,81%	2,57%	\$23.739,81
369.851	1-jul-16	30-sep-16	90	21,34%	32,01%	2,67%	\$29.597,33
369.851	1-oct-16	31-dic-16	91	21,99%	32,99%	2,75%	\$30.837,71
369.851	1-ene-17	31-mar-17	91	22,34%	33,51%	2,79%	\$31.328,54
369.851	1-abr-17	30-jun-17	90	22,33%	33,50%	2,79%	\$30.970,40
369.851	1-jul-17	30-sep-17	90	21,98%	32,97%	2,75%	\$30.484,97
369.851	1-oct-17	31-oct-17	31	21,15%	31,73%	2,64%	\$10.103,87
369.851	1-nov-17	30-nov-17	30	20,96%	31,44%	2,62%	\$9.690,10
369.851	1-dic-17	31-dic-17	31	20,77%	31,16%	2,60%	\$9.922,33
369.851	1-ene-18	31-ene-18	31	20,69%	31,04%	2,59%	\$9.884,11
369.851	1-feb-18	28-feb-18	28	21,01%	31,52%	2,63%	\$9.065,66
369.851	1-mar-18	31-mar-18	31	20,68%	31,02%	2,59%	\$9.879,34
369.851	1-abr-18	30-abr-18	30	20,48%	30,72%	2,56%	\$9.468,19
369.851	1-may-18	31-may-18	31	20,44%	30,66%	2,56%	\$9.764,68
369.851	1-jun-18	30-jun-18	30	20,28%	30,42%	2,54%	\$9.375,72
369.851	1-jul-18	31-jul-18	31	20,03%	30,05%	2,50%	\$9.568,82
369.851	1-ago-18	31-ago-18	31	19,94%	29,91%	2,49%	\$9.525,82
369.851	1-sep-18	30-sep-18	30	19,81%	29,72%	2,48%	\$9.158,44
369.851	1-oct-18	31-oct-18	31	19,63%	29,45%	2,45%	\$9.377,73
369.851	1-nov-18	30-nov-18	30	19,49%	29,24%	2,44%	\$9.010,49
369.851	1-dic-18	31-dic-18	31	19,40%	29,10%	2,43%	\$9.267,85
369.851	1-ene-19	31-ene-19	31	19,16%	28,74%	2,40%	\$9.153,20
369.851	1-feb-19	28-feb-19	28	19,70%	29,55%	2,46%	\$8.500,41
369.851	1-mar-19	31-mar-19	31	19,37%	29,06%	2,42%	\$9.253,52
369.851	1-abr-19	30-abr-19	30	19,32%	28,98%	2,42%	\$8.931,90
369.851	1-may-19	31-may-19	31	19,34%	29,01%	2,42%	\$9.239,19
369.851	1-jun-19	30-jun-19	30	19,30%	28,95%	2,41%	\$8.922,66
369.851	1-jul-19	31-jul-19	31	19,28%	28,92%	2,41%	\$9.210,52
369.851	1-ago-19	31-ago-19	31	19,32%	28,98%	2,42%	\$9.229,63
369.851	1-sep-19	30-sep-19	30	19,32%	28,98%	2,42%	\$8.931,90
369.851	1-oct-19	31-oct-19	31	19,10%	28,65%	2,39%	\$9.124,53
369.851	1-nov-19	30-nov-19	30	19,03%	28,55%	2,38%	\$8.797,83
369.851	1-dic-19	31-dic-19	31	18,91%	28,37%	2,36%	\$9.033,76
369.851	1-ene-20	31-ene-20	31	18,77%	28,16%	2,35%	\$8.966,88
369.851	1-feb-20	2-feb-20	2	19,06%	28,59%	2,38%	\$587,45
TOTAL INTERES MORATORIO							\$437.905,28

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INTERESES MORATORIOS SOBRE CAPITAL VENCIDO CUOTA DEL 15.05.2016, DESDE EL 16.05.2016 HASTA EL 02.02.2020.

CAPITAL	FECHA DE INICIO	FECHA DE TERMINACION	No. DIAS	INTERES ANUAL	INTERES MORA ANUAL	INTERES MORA MENSUAL	TOTAL
373.243	16-may-16	30-jun-16	45	20,54%	30,81%	2,57%	\$14.374,52
373.243	1-jul-16	30-sep-16	90	21,34%	32,01%	2,67%	\$29.868,77
373.243	1-oct-16	31-dic-16	91	21,99%	32,99%	2,75%	\$31.120,53
373.243	1-ene-17	31-mar-17	91	22,34%	33,51%	2,79%	\$31.615,86
373.243	1-abr-17	30-jun-17	90	22,33%	33,50%	2,79%	\$31.254,44
373.243	1-jul-17	30-sep-17	90	21,98%	32,97%	2,75%	\$30.764,55
373.243	1-oct-17	31-oct-17	31	21,15%	31,73%	2,64%	\$10.196,53
373.243	1-nov-17	30-nov-17	30	20,96%	31,44%	2,62%	\$9.778,97
373.243	1-dic-17	31-dic-17	31	20,77%	31,16%	2,60%	\$10.013,33
373.243	1-ene-18	31-ene-18	31	20,69%	31,04%	2,59%	\$9.974,76
373.243	1-feb-18	28-feb-18	28	21,01%	31,52%	2,63%	\$9.148,81
373.243	1-mar-18	31-mar-18	31	20,68%	31,02%	2,59%	\$9.969,94
373.243	1-abr-18	30-abr-18	30	20,48%	30,72%	2,56%	\$9.555,02
373.243	1-may-18	31-may-18	31	20,44%	30,66%	2,56%	\$9.854,24
373.243	1-jun-18	30-jun-18	30	20,28%	30,42%	2,54%	\$9.461,71
373.243	1-jul-18	31-jul-18	31	20,03%	30,05%	2,50%	\$9.656,57
373.243	1-ago-18	31-ago-18	31	19,94%	29,91%	2,49%	\$9.613,18
373.243	1-sep-18	30-sep-18	30	19,81%	29,72%	2,48%	\$9.242,43
373.243	1-oct-18	31-oct-18	31	19,63%	29,45%	2,45%	\$9.463,73
373.243	1-nov-18	30-nov-18	30	19,49%	29,24%	2,44%	\$9.093,13
373.243	1-dic-18	31-dic-18	31	19,40%	29,10%	2,43%	\$9.352,85
373.243	1-ene-19	31-ene-19	31	19,16%	28,74%	2,40%	\$9.237,14
373.243	1-feb-19	28-feb-19	28	19,70%	29,55%	2,46%	\$8.578,37
373.243	1-mar-19	31-mar-19	31	19,37%	29,06%	2,42%	\$9.338,38
373.243	1-abr-19	30-abr-19	30	19,32%	28,98%	2,42%	\$9.013,82
373.243	1-may-19	31-may-19	31	19,34%	29,01%	2,42%	\$9.323,92
373.243	1-jun-19	30-jun-19	30	19,30%	28,95%	2,41%	\$9.004,49
373.243	1-jul-19	31-jul-19	31	19,28%	28,92%	2,41%	\$9.294,99
373.243	1-ago-19	31-ago-19	31	19,32%	28,98%	2,42%	\$9.314,28
373.243	1-sep-19	30-sep-19	30	19,32%	28,98%	2,42%	\$9.013,82
373.243	1-oct-19	31-oct-19	31	19,10%	28,65%	2,39%	\$9.208,22
373.243	1-nov-19	30-nov-19	30	19,03%	28,55%	2,38%	\$8.878,52
373.243	1-dic-19	31-dic-19	31	18,91%	28,37%	2,36%	\$9.116,62
373.243	1-ene-20	31-ene-20	31	18,77%	28,16%	2,35%	\$9.049,12
373.243	1-feb-20	2-feb-20	2	19,06%	28,59%	2,38%	\$592,83
TOTAL INTERES MORATORIO							\$432.338,41

INTERESES MORATORIOS SOBRE CAPITAL VENCIDO CUOTA DEL 15.06.2016, DESDE EL 16.06.2016 HASTA EL 02.02.2020.

CAPITAL	FECHA DE INICIO	FECHA DE TERMINACION	No. DIAS	INTERES ANUAL	INTERES MORA ANUAL	INTERES MORA MENSUAL	TOTAL
376.665	16-jun-16	30-jun-16	15	20,54%	30,81%	2,57%	\$4.835,44
376.665	1-jul-16	30-sep-16	90	21,34%	32,01%	2,67%	\$30.142,62
376.665	1-oct-16	31-dic-16	91	21,99%	32,99%	2,75%	\$31.405,86
376.665	1-ene-17	31-mar-17	91	22,34%	33,51%	2,79%	\$31.905,72
376.665	1-abr-17	30-jun-17	90	22,33%	33,50%	2,79%	\$31.540,99
376.665	1-jul-17	30-sep-17	90	21,98%	32,97%	2,75%	\$31.046,61
376.665	1-oct-17	31-oct-17	31	21,15%	31,73%	2,64%	\$10.290,02
376.665	1-nov-17	30-nov-17	30	20,96%	31,44%	2,62%	\$9.868,62
376.665	1-dic-17	31-dic-17	31	20,77%	31,16%	2,60%	\$10.105,14
376.665	1-ene-18	31-ene-18	31	20,69%	31,04%	2,59%	\$10.066,22
376.665	1-feb-18	28-feb-18	28	21,01%	31,52%	2,63%	\$9.232,69

MARITZA PEREZ HUERTAS - ABOGADA

376.665	1-mar-18	31-mar-18	31	20,68%	31,02%	2,59%	\$10.061,35
376.665	1-abr-18	30-abr-18	30	20,48%	30,72%	2,56%	\$9.642,62
376.665	1-may-18	31-may-18	31	20,44%	30,66%	2,56%	\$9.944,58
376.665	1-jun-18	30-jun-18	30	20,28%	30,42%	2,54%	\$9.548,46
376.665	1-jul-18	31-jul-18	31	20,03%	30,05%	2,50%	\$9.745,11
376.665	1-ago-18	31-ago-18	31	19,94%	29,91%	2,49%	\$9.701,32
376.665	1-sep-18	30-sep-18	30	19,81%	29,72%	2,48%	\$9.327,17
376.665	1-oct-18	31-oct-18	31	19,63%	29,45%	2,45%	\$9.550,50
376.665	1-nov-18	30-nov-18	30	19,49%	29,24%	2,44%	\$9.176,50
376.665	1-dic-18	31-dic-18	31	19,40%	29,10%	2,43%	\$9.438,60
376.665	1-ene-19	31-ene-19	31	19,16%	28,74%	2,40%	\$9.321,83
376.665	1-feb-19	28-feb-19	28	19,70%	29,55%	2,46%	\$8.657,02
376.665	1-mar-19	31-mar-19	31	19,37%	29,06%	2,42%	\$9.424,00
376.665	1-abr-19	30-abr-19	30	19,32%	28,98%	2,42%	\$9.096,46
376.665	1-may-19	31-may-19	31	19,34%	29,01%	2,42%	\$9.409,41
376.665	1-jun-19	30-jun-19	30	19,30%	28,95%	2,41%	\$9.087,04
376.665	1-jul-19	31-jul-19	31	19,28%	28,92%	2,41%	\$9.380,21
376.665	1-ago-19	31-ago-19	31	19,32%	28,98%	2,42%	\$9.399,68
376.665	1-sep-19	30-sep-19	30	19,32%	28,98%	2,42%	\$9.096,46
376.665	1-oct-19	31-oct-19	31	19,10%	28,65%	2,39%	\$9.292,64
376.665	1-nov-19	30-nov-19	30	19,03%	28,55%	2,38%	\$8.959,92
376.665	1-dic-19	31-dic-19	31	18,91%	28,37%	2,36%	\$9.200,20
376.665	1-ene-20	31-ene-20	31	18,77%	28,16%	2,35%	\$9.132,09
376.665	1-feb-20	2-feb-20	2	19,06%	28,59%	2,38%	\$598,27
TOTAL INTERES MORATORIO							\$426.631,34

INTERESES MORATORIOS SOBRE CAPITAL VENCIDO CUOTA DEL 15.07.2016, DESDE EL 16.07.2016 HASTA EL 02.02.2020.

CAPITAL	FECHA DE INICIO	FECHA DE TERMINACION	No. DIAS	INTERES ANUAL	INTERES MORA ANUAL	INTERES MORA MENSUAL	TOTAL
380.119	16-jul-16	30-sep-16	75	21,34%	32,01%	2,67%	\$25.349,19
380.119	1-oct-16	31-dic-16	91	21,99%	32,99%	2,75%	\$31.693,85
380.119	1-ene-17	31-mar-17	91	22,34%	33,51%	2,79%	\$32.198,30
380.119	1-abr-17	30-jun-17	90	22,33%	33,50%	2,79%	\$31.830,21
380.119	1-jul-17	30-sep-17	90	21,98%	32,97%	2,75%	\$31.331,31
380.119	1-oct-17	31-oct-17	31	21,15%	31,73%	2,64%	\$10.384,38
380.119	1-nov-17	30-nov-17	30	20,96%	31,44%	2,62%	\$9.959,12
380.119	1-dic-17	31-dic-17	31	20,77%	31,16%	2,60%	\$10.197,80
380.119	1-ene-18	31-ene-18	31	20,69%	31,04%	2,59%	\$10.158,52
380.119	1-feb-18	28-feb-18	28	21,01%	31,52%	2,63%	\$9.317,35
380.119	1-mar-18	31-mar-18	31	20,68%	31,02%	2,59%	\$10.153,61
380.119	1-abr-18	30-abr-18	30	20,48%	30,72%	2,56%	\$9.731,05
380.119	1-may-18	31-may-18	31	20,44%	30,66%	2,56%	\$10.035,78
380.119	1-jun-18	30-jun-18	30	20,28%	30,42%	2,54%	\$9.636,02
380.119	1-jul-18	31-jul-18	31	20,03%	30,05%	2,50%	\$9.834,47
380.119	1-ago-18	31-ago-18	31	19,94%	29,91%	2,49%	\$9.790,28
380.119	1-sep-18	30-sep-18	30	19,81%	29,72%	2,48%	\$9.412,70
380.119	1-oct-18	31-oct-18	31	19,63%	29,45%	2,45%	\$9.638,08
380.119	1-nov-18	30-nov-18	30	19,49%	29,24%	2,44%	\$9.260,65
380.119	1-dic-18	31-dic-18	31	19,40%	29,10%	2,43%	\$9.525,15
380.119	1-ene-19	31-ene-19	31	19,16%	28,74%	2,40%	\$9.407,31
380.119	1-feb-19	28-feb-19	28	19,70%	29,55%	2,46%	\$8.736,40
380.119	1-mar-19	31-mar-19	31	19,37%	29,06%	2,42%	\$9.510,42
380.119	1-abr-19	30-abr-19	30	19,32%	28,98%	2,42%	\$9.179,87
380.119	1-may-19	31-may-19	31	19,34%	29,01%	2,42%	\$9.495,69
380.119	1-jun-19	30-jun-19	30	19,30%	28,95%	2,41%	\$9.170,37
380.119	1-jul-19	31-jul-19	31	19,28%	28,92%	2,41%	\$9.466,23
380.119	1-ago-19	31-ago-19	31	19,32%	28,98%	2,42%	\$9.485,87

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380.119	1-sep-19	30-sep-19	30	19,32%	28,98%	2,42%	\$9.179,87
380.119	1-oct-19	31-oct-19	31	19,10%	28,65%	2,39%	\$9.377,85
380.119	1-nov-19	30-nov-19	30	19,03%	28,55%	2,38%	\$9.042,08
380.119	1-dic-19	31-dic-19	31	18,91%	28,37%	2,36%	\$9.284,56
380.119	1-ene-20	31-ene-20	31	18,77%	28,16%	2,35%	\$9.215,83
380.119	1-feb-20	2-feb-20	2	19,06%	28,59%	2,38%	\$603,76
TOTAL INTERES MORATORIO							\$420.593,91

INTERESES MORATORIOS SOBRE CAPITAL VENCIDO CUOTA DEL 15.08.2016, DESDE EL 16.08.2016 HASTA EL 02.02.2020.

CAPITAL	FECHA DE INICIO	FECHA DE TERMINACION	No. DIAS	INTERES ANUAL	INTERES MORA ANUAL	INTERES MORA MENSUAL	TOTAL
383.605	16-ago-16	30-sep-16	45	21,34%	32,01%	2,67%	\$15.349,00
383.605	1-oct-16	31-dic-16	91	21,99%	32,99%	2,75%	\$31.984,51
383.605	1-ene-17	31-mar-17	91	22,34%	33,51%	2,79%	\$32.493,58
383.605	1-abr-17	30-jun-17	90	22,33%	33,50%	2,79%	\$32.122,12
383.605	1-jul-17	30-sep-17	90	21,98%	32,97%	2,75%	\$31.618,64
383.605	1-oct-17	31-oct-17	31	21,15%	31,73%	2,64%	\$10.479,61
383.605	1-nov-17	30-nov-17	30	20,96%	31,44%	2,62%	\$10.050,45
383.605	1-dic-17	31-dic-17	31	20,77%	31,16%	2,60%	\$10.291,32
383.605	1-ene-18	31-ene-18	31	20,69%	31,04%	2,59%	\$10.251,68
383.605	1-feb-18	28-feb-18	28	21,01%	31,52%	2,63%	\$9.402,80
383.605	1-mar-18	31-mar-18	31	20,68%	31,02%	2,59%	\$10.246,73
383.605	1-abr-18	30-abr-18	30	20,48%	30,72%	2,56%	\$9.820,29
383.605	1-may-18	31-may-18	31	20,44%	30,66%	2,56%	\$10.127,81
383.605	1-jun-18	30-jun-18	30	20,28%	30,42%	2,54%	\$9.724,39
383.605	1-jul-18	31-jul-18	31	20,03%	30,05%	2,50%	\$9.924,66
383.605	1-ago-18	31-ago-18	31	19,94%	29,91%	2,49%	\$9.880,07
383.605	1-sep-18	30-sep-18	30	19,81%	29,72%	2,48%	\$9.499,02
383.605	1-oct-18	31-oct-18	31	19,63%	29,45%	2,45%	\$9.726,46
383.605	1-nov-18	30-nov-18	30	19,49%	29,24%	2,44%	\$9.345,58
383.605	1-dic-18	31-dic-18	31	19,40%	29,10%	2,43%	\$9.612,50
383.605	1-ene-19	31-ene-19	31	19,16%	28,74%	2,40%	\$9.493,58
383.605	1-feb-19	28-feb-19	28	19,70%	29,55%	2,46%	\$8.816,52
383.605	1-mar-19	31-mar-19	31	19,37%	29,06%	2,42%	\$9.597,64
383.605	1-abr-19	30-abr-19	30	19,32%	28,98%	2,42%	\$9.264,06
383.605	1-may-19	31-may-19	31	19,34%	29,01%	2,42%	\$9.582,77
383.605	1-jun-19	30-jun-19	30	19,30%	28,95%	2,41%	\$9.254,47
383.605	1-jul-19	31-jul-19	31	19,28%	28,92%	2,41%	\$9.553,04
383.605	1-ago-19	31-ago-19	31	19,32%	28,98%	2,42%	\$9.572,86
383.605	1-sep-19	30-sep-19	30	19,32%	28,98%	2,42%	\$9.264,06
383.605	1-oct-19	31-oct-19	31	19,10%	28,65%	2,39%	\$9.463,86
383.605	1-nov-19	30-nov-19	30	19,03%	28,55%	2,38%	\$9.125,00
383.605	1-dic-19	31-dic-19	31	18,91%	28,37%	2,36%	\$9.369,71
383.605	1-ene-20	31-ene-20	31	18,77%	28,16%	2,35%	\$9.300,34
383.605	1-feb-20	2-feb-20	2	19,06%	28,59%	2,38%	\$609,29
TOTAL INTERES MORATORIO							\$414.218,44

INTERESES MORATORIOS SOBRE CAPITAL VENCIDO CUOTA DEL 15.09.2016, DESDE EL 16.09.2016 HASTA EL 02.02.2020.

CAPITAL	FECHA DE INICIO	FECHA DE TERMINACION	No. DIAS	INTERES ANUAL	INTERES MORA ANUAL	INTERES MORA MENSUAL	TOTAL
387.123	16-sep-16	30-sep-16	15	21,34%	32,01%	2,67%	\$5.163,25
387.123	1-oct-16	31-dic-16	91	21,99%	32,99%	2,75%	\$32.277,83
387.123	1-ene-17	31-mar-17	91	22,34%	33,51%	2,79%	\$32.791,58
387.123	1-abr-17	30-jun-17	90	22,33%	33,50%	2,79%	\$32.416,71

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387.123	1-jul-17	30-sep-17	90	21,98%	32,97%	2,75%	\$31.908,61
387.123	1-oct-17	31-oct-17	31	21,15%	31,73%	2,64%	\$10.575,72
387.123	1-nov-17	30-nov-17	30	20,96%	31,44%	2,62%	\$10.142,62
387.123	1-dic-17	31-dic-17	31	20,77%	31,16%	2,60%	\$10.385,70
387.123	1-ene-18	31-ene-18	31	20,69%	31,04%	2,59%	\$10.345,70
387.123	1-feb-18	28-feb-18	28	21,01%	31,52%	2,63%	\$9.489,03
387.123	1-mar-18	31-mar-18	31	20,68%	31,02%	2,59%	\$10.340,70
387.123	1-abr-18	30-abr-18	30	20,48%	30,72%	2,56%	\$9.910,35
387.123	1-may-18	31-may-18	31	20,44%	30,66%	2,56%	\$10.220,69
387.123	1-jun-18	30-jun-18	30	20,28%	30,42%	2,54%	\$9.813,57
387.123	1-jul-18	31-jul-18	31	20,03%	30,05%	2,50%	\$10.015,68
387.123	1-ago-18	31-ago-18	31	19,94%	29,91%	2,49%	\$9.970,68
387.123	1-sep-18	30-sep-18	30	19,81%	29,72%	2,48%	\$9.586,13
387.123	1-oct-18	31-oct-18	31	19,63%	29,45%	2,45%	\$9.815,66
387.123	1-nov-18	30-nov-18	30	19,49%	29,24%	2,44%	\$9.431,28
387.123	1-dic-18	31-dic-18	31	19,40%	29,10%	2,43%	\$9.700,66
387.123	1-ene-19	31-ene-19	31	19,16%	28,74%	2,40%	\$9.580,65
387.123	1-feb-19	28-feb-19	28	19,70%	29,55%	2,46%	\$8.897,38
387.123	1-mar-19	31-mar-19	31	19,37%	29,06%	2,42%	\$9.685,66
387.123	1-abr-19	30-abr-19	30	19,32%	28,98%	2,42%	\$9.349,02
387.123	1-may-19	31-may-19	31	19,34%	29,01%	2,42%	\$9.670,66
387.123	1-jun-19	30-jun-19	30	19,30%	28,95%	2,41%	\$9.339,34
387.123	1-jul-19	31-jul-19	31	19,28%	28,92%	2,41%	\$9.640,65
387.123	1-ago-19	31-ago-19	31	19,32%	28,98%	2,42%	\$9.660,65
387.123	1-sep-19	30-sep-19	30	19,32%	28,98%	2,42%	\$9.349,02
387.123	1-oct-19	31-oct-19	31	19,10%	28,65%	2,39%	\$9.550,65
387.123	1-nov-19	30-nov-19	30	19,03%	28,55%	2,38%	\$9.208,69
387.123	1-dic-19	31-dic-19	31	18,91%	28,37%	2,36%	\$9.455,64
387.123	1-ene-20	31-ene-20	31	18,77%	28,16%	2,35%	\$9.385,64
387.123	1-feb-20	2-feb-20	2	19,06%	28,59%	2,38%	\$614,88
TOTAL INTERES MORATORIO							\$407.690,68

INTERESES MORATORIOS SOBRE CAPITAL VENCIDO CUOTA DEL 15.10.2016, DESDE EL 16.10.2016 HASTA EL 02.02.2020.

CAPITAL	FECHA DE INICIO	FECHA DE TERMINACION	No. DIAS	INTERES ANUAL	INTERES MORA ANUAL	INTERES MORA MENSUAL	TOTAL
390.673	16-oct-16	31-dic-16	76	21,99%	32,99%	2,75%	\$27.204,51
390.673	1-ene-17	31-mar-17	91	22,34%	33,51%	2,79%	\$33.092,28
390.673	1-abr-17	30-jun-17	90	22,33%	33,50%	2,79%	\$32.713,98
390.673	1-jul-17	30-sep-17	90	21,98%	32,97%	2,75%	\$32.201,22
390.673	1-oct-17	31-oct-17	31	21,15%	31,73%	2,64%	\$10.672,70
390.673	1-nov-17	30-nov-17	30	20,96%	31,44%	2,62%	\$10.235,63
390.673	1-dic-17	31-dic-17	31	20,77%	31,16%	2,60%	\$10.480,94
390.673	1-ene-18	31-ene-18	31	20,69%	31,04%	2,59%	\$10.440,57
390.673	1-feb-18	28-feb-18	28	21,01%	31,52%	2,63%	\$9.576,05
390.673	1-mar-18	31-mar-18	31	20,68%	31,02%	2,59%	\$10.435,53
390.673	1-abr-18	30-abr-18	30	20,48%	30,72%	2,56%	\$10.001,23
390.673	1-may-18	31-may-18	31	20,44%	30,66%	2,56%	\$10.314,42
390.673	1-jun-18	30-jun-18	30	20,28%	30,42%	2,54%	\$9.903,56
390.673	1-jul-18	31-jul-18	31	20,03%	30,05%	2,50%	\$10.107,52
390.673	1-ago-18	31-ago-18	31	19,94%	29,91%	2,49%	\$10.062,11
390.673	1-sep-18	30-sep-18	30	19,81%	29,72%	2,48%	\$9.674,04
390.673	1-oct-18	31-oct-18	31	19,63%	29,45%	2,45%	\$9.905,68
390.673	1-nov-18	30-nov-18	30	19,49%	29,24%	2,44%	\$9.517,77
390.673	1-dic-18	31-dic-18	31	19,40%	29,10%	2,43%	\$9.789,61
390.673	1-ene-19	31-ene-19	31	19,16%	28,74%	2,40%	\$9.668,51
390.673	1-feb-19	28-feb-19	28	19,70%	29,55%	2,46%	\$8.978,97
390.673	1-mar-19	31-mar-19	31	19,37%	29,06%	2,42%	\$9.774,48

MARITZA PEREZ HUERTAS - ABOGADA

390.673	1-abr-19	30-abr-19	30	19,32%	28,98%	2,42%	\$9.434,75
390.673	1-may-19	31-may-19	31	19,34%	29,01%	2,42%	\$9.759,34
390.673	1-jun-19	30-jun-19	30	19,30%	28,95%	2,41%	\$9.424,99
390.673	1-jul-19	31-jul-19	31	19,28%	28,92%	2,41%	\$9.729,06
390.673	1-ago-19	31-ago-19	31	19,32%	28,98%	2,42%	\$9.749,24
390.673	1-sep-19	30-sep-19	30	19,32%	28,98%	2,42%	\$9.434,75
390.673	1-oct-19	31-oct-19	31	19,10%	28,65%	2,39%	\$9.638,23
390.673	1-nov-19	30-nov-19	30	19,03%	28,55%	2,38%	\$9.293,13
390.673	1-dic-19	31-dic-19	31	18,91%	28,37%	2,36%	\$9.542,35
390.673	1-ene-20	31-ene-20	31	18,77%	28,16%	2,35%	\$9.471,70
390.673	1-feb-20	2-feb-20	2	19,06%	28,59%	2,38%	\$620,52
TOTAL INTERES MORATORIO							\$400.849,38

INTERESES MORATORIOS SOBRE CAPITAL VENCIDO CUOTA DEL 15.11.2016, DESDE EL 16.11.2016 HASTA EL 02.02.2020.

CAPITAL	FECHA DE INICIO	FECHA DE TERMINACION	No. DIAS	INTERES ANUAL	INTERES MORA ANUAL	INTERES MORA MENSUAL	TOTAL
394.255	16-nov-16	31-dic-16	46	21,99%	32,99%	2,75%	\$16.616,86
394.255	1-ene-17	31-mar-17	91	22,34%	33,51%	2,79%	\$33.395,70
394.255	1-abr-17	30-jun-17	90	22,33%	33,50%	2,79%	\$33.013,93
394.255	1-jul-17	30-sep-17	90	21,98%	32,97%	2,75%	\$32.496,47
394.255	1-oct-17	31-oct-17	31	21,15%	31,73%	2,64%	\$10.770,55
394.255	1-nov-17	30-nov-17	30	20,96%	31,44%	2,62%	\$10.329,48
394.255	1-dic-17	31-dic-17	31	20,77%	31,16%	2,60%	\$10.577,04
394.255	1-ene-18	31-ene-18	31	20,69%	31,04%	2,59%	\$10.536,30
394.255	1-feb-18	28-feb-18	28	21,01%	31,52%	2,63%	\$9.663,85
394.255	1-mar-18	31-mar-18	31	20,68%	31,02%	2,59%	\$10.531,21
394.255	1-abr-18	30-abr-18	30	20,48%	30,72%	2,56%	\$10.092,93
394.255	1-may-18	31-may-18	31	20,44%	30,66%	2,56%	\$10.408,99
394.255	1-jun-18	30-jun-18	30	20,28%	30,42%	2,54%	\$9.994,36
394.255	1-jul-18	31-jul-18	31	20,03%	30,05%	2,50%	\$10.200,20
394.255	1-ago-18	31-ago-18	31	19,94%	29,91%	2,49%	\$10.154,37
394.255	1-sep-18	30-sep-18	30	19,81%	29,72%	2,48%	\$9.762,74
394.255	1-oct-18	31-oct-18	31	19,63%	29,45%	2,45%	\$9.996,50
394.255	1-nov-18	30-nov-18	30	19,49%	29,24%	2,44%	\$9.605,04
394.255	1-dic-18	31-dic-18	31	19,40%	29,10%	2,43%	\$9.879,37
394.255	1-ene-19	31-ene-19	31	19,16%	28,74%	2,40%	\$9.757,15
394.255	1-feb-19	28-feb-19	28	19,70%	29,55%	2,46%	\$9.061,29
394.255	1-mar-19	31-mar-19	31	19,37%	29,06%	2,42%	\$9.864,10
394.255	1-abr-19	30-abr-19	30	19,32%	28,98%	2,42%	\$9.521,26
394.255	1-may-19	31-may-19	31	19,34%	29,01%	2,42%	\$9.848,82
394.255	1-jun-19	30-jun-19	30	19,30%	28,95%	2,41%	\$9.511,40
394.255	1-jul-19	31-jul-19	31	19,28%	28,92%	2,41%	\$9.818,26
394.255	1-ago-19	31-ago-19	31	19,32%	28,98%	2,42%	\$9.838,63
394.255	1-sep-19	30-sep-19	30	19,32%	28,98%	2,42%	\$9.521,26
394.255	1-oct-19	31-oct-19	31	19,10%	28,65%	2,39%	\$9.726,60
394.255	1-nov-19	30-nov-19	30	19,03%	28,55%	2,38%	\$9.378,34
394.255	1-dic-19	31-dic-19	31	18,91%	28,37%	2,36%	\$9.629,84
394.255	1-ene-20	31-ene-20	31	18,77%	28,16%	2,35%	\$9.558,55
394.255	1-feb-20	2-feb-20	2	19,06%	28,59%	2,38%	\$626,21
TOTAL INTERES MORATORIO							\$393.687,60

INTERESES MORATORIOS SOBRE CAPITAL VENCIDO CUOTA DEL 15.12.2016, DESDE EL 16.12.2016 HASTA EL 02.02.2020.

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

397.870	16-dic-16	31-dic-16	16	21,99%	32,99%	2,75%	\$5.832,77
397.870	1-ene-17	31-mar-17	91	22,34%	33,51%	2,79%	\$33.701,91
397.870	1-abr-17	30-jun-17	90	22,33%	33,50%	2,79%	\$33.316,64
397.870	1-jul-17	30-sep-17	90	21,98%	32,97%	2,75%	\$32.794,43
397.870	1-oct-17	31-oct-17	31	21,15%	31,73%	2,64%	\$10.869,31
397.870	1-nov-17	30-nov-17	30	20,96%	31,44%	2,62%	\$10.424,19
397.870	1-dic-17	31-dic-17	31	20,77%	31,16%	2,60%	\$10.674,02
397.870	1-ene-18	31-ene-18	31	20,69%	31,04%	2,59%	\$10.632,91
397.870	1-feb-18	28-feb-18	28	21,01%	31,52%	2,63%	\$9.752,46
397.870	1-mar-18	31-mar-18	31	20,68%	31,02%	2,59%	\$10.627,77
397.870	1-abr-18	30-abr-18	30	20,48%	30,72%	2,56%	\$10.185,47
397.870	1-may-18	31-may-18	31	20,44%	30,66%	2,56%	\$10.504,43
397.870	1-jun-18	30-jun-18	30	20,28%	30,42%	2,54%	\$10.086,00
397.870	1-jul-18	31-jul-18	31	20,03%	30,05%	2,50%	\$10.293,73
397.870	1-ago-18	31-ago-18	31	19,94%	29,91%	2,49%	\$10.247,47
397.870	1-sep-18	30-sep-18	30	19,81%	29,72%	2,48%	\$9.852,26
397.870	1-oct-18	31-oct-18	31	19,63%	29,45%	2,45%	\$10.088,16
397.870	1-nov-18	30-nov-18	30	19,49%	29,24%	2,44%	\$9.693,11
397.870	1-dic-18	31-dic-18	31	19,40%	29,10%	2,43%	\$9.969,96
397.870	1-ene-19	31-ene-19	31	19,16%	28,74%	2,40%	\$9.846,62
397.870	1-feb-19	28-feb-19	28	19,70%	29,55%	2,46%	\$9.144,38
397.870	1-mar-19	31-mar-19	31	19,37%	29,06%	2,42%	\$9.954,54
397.870	1-abr-19	30-abr-19	30	19,32%	28,98%	2,42%	\$9.608,56
397.870	1-may-19	31-may-19	31	19,34%	29,01%	2,42%	\$9.939,12
397.870	1-jun-19	30-jun-19	30	19,30%	28,95%	2,41%	\$9.598,61
397.870	1-jul-19	31-jul-19	31	19,28%	28,92%	2,41%	\$9.908,29
397.870	1-ago-19	31-ago-19	31	19,32%	28,98%	2,42%	\$9.928,85
397.870	1-sep-19	30-sep-19	30	19,32%	28,98%	2,42%	\$9.608,56
397.870	1-oct-19	31-oct-19	31	19,10%	28,65%	2,39%	\$9.815,78
397.870	1-nov-19	30-nov-19	30	19,03%	28,55%	2,38%	\$9.464,33
397.870	1-dic-19	31-dic-19	31	18,91%	28,37%	2,36%	\$9.718,14
397.870	1-ene-20	31-ene-20	31	18,77%	28,16%	2,35%	\$9.646,19
397.870	1-feb-20	2-feb-20	2	19,06%	28,59%	2,38%	\$631,95
TOTAL INTERES MORATORIO							\$386.360,95

INTERESES MORATORIOS SOBRE CAPITAL VENCIDO CUOTA DEL 15.01.2017, DESDE EL 16.01.2017 HASTA EL 02.02.2020.

CAPITAL	FECHA DE INICIO	FECHA DE TERMINACION	No. DIAS	INTERES ANUAL	INTERES MORA ANUAL	INTERES MORA MENSUAL	TOTAL
401.519	16-ene-17	31-mar-17	76	22,34%	33,51%	2,79%	\$28.404,79
401.519	1-abr-17	30-jun-17	90	22,33%	33,50%	2,79%	\$33.622,20
401.519	1-jul-17	30-sep-17	90	21,98%	32,97%	2,75%	\$33.095,20
401.519	1-oct-17	31-oct-17	31	21,15%	31,73%	2,64%	\$10.969,00
401.519	1-nov-17	30-nov-17	30	20,96%	31,44%	2,62%	\$10.519,80
401.519	1-dic-17	31-dic-17	31	20,77%	31,16%	2,60%	\$10.771,92
401.519	1-ene-18	31-ene-18	31	20,69%	31,04%	2,59%	\$10.730,43
401.519	1-feb-18	28-feb-18	28	21,01%	31,52%	2,63%	\$9.841,90
401.519	1-mar-18	31-mar-18	31	20,68%	31,02%	2,59%	\$10.725,24
401.519	1-abr-18	30-abr-18	30	20,48%	30,72%	2,56%	\$10.278,89
401.519	1-may-18	31-may-18	31	20,44%	30,66%	2,56%	\$10.600,77
401.519	1-jun-18	30-jun-18	30	20,28%	30,42%	2,54%	\$10.178,51
401.519	1-jul-18	31-jul-18	31	20,03%	30,05%	2,50%	\$10.388,13
401.519	1-ago-18	31-ago-18	31	19,94%	29,91%	2,49%	\$10.341,46
401.519	1-sep-18	30-sep-18	30	19,81%	29,72%	2,48%	\$9.942,61
401.519	1-oct-18	31-oct-18	31	19,63%	29,45%	2,45%	\$10.180,68
401.519	1-nov-18	30-nov-18	30	19,49%	29,24%	2,44%	\$9.782,01
401.519	1-dic-18	31-dic-18	31	19,40%	29,10%	2,43%	\$10.061,40
401.519	1-ene-19	31-ene-19	31	19,16%	28,74%	2,40%	\$9.936,93

MARITZA PEREZ HUERTAS - ABOGADA

401.519	1-feb-19	28-feb-19	28	19,70%	29,55%	2,46%	\$9.228,25
401.519	1-mar-19	31-mar-19	31	19,37%	29,06%	2,42%	\$10.045,84
401.519	1-abr-19	30-abr-19	30	19,32%	28,98%	2,42%	\$9.696,68
401.519	1-may-19	31-may-19	31	19,34%	29,01%	2,42%	\$10.030,28
401.519	1-jun-19	30-jun-19	30	19,30%	28,95%	2,41%	\$9.686,65
401.519	1-jul-19	31-jul-19	31	19,28%	28,92%	2,41%	\$9.999,16
401.519	1-ago-19	31-ago-19	31	19,32%	28,98%	2,42%	\$10.019,91
401.519	1-sep-19	30-sep-19	30	19,32%	28,98%	2,42%	\$9.696,68
401.519	1-oct-19	31-oct-19	31	19,10%	28,65%	2,39%	\$9.905,81
401.519	1-nov-19	30-nov-19	30	19,03%	28,55%	2,38%	\$9.551,13
401.519	1-dic-19	31-dic-19	31	18,91%	28,37%	2,36%	\$9.807,27
401.519	1-ene-20	31-ene-20	31	18,77%	28,16%	2,35%	\$9.734,66
401.519	1-feb-20	2-feb-20	2	19,06%	28,59%	2,38%	\$637,75
TOTAL INTERES MORATORIO							\$378.411,92

INTERESES MORATORIOS SOBRE CAPITAL VENCIDO CUOTA DEL 15.02.2017, DESDE EL 16.02.2017 HASTA EL 02.02.2020.

CAPITAL	FECHA DE INICIO	FECHA DE TERMINACION	No. DIAS	INTERES ANUAL	INTERES MORA ANUAL	INTERES MORA MENSUAL	TOTAL
405.201	16-feb-17	31-mar-17	46	22,34%	33,51%	2,79%	\$17.350,03
405.201	1-abr-17	30-jun-17	90	22,33%	33,50%	2,79%	\$33.930,52
405.201	1-jul-17	30-sep-17	90	21,98%	32,97%	2,75%	\$33.398,69
405.201	1-oct-17	31-oct-17	31	21,15%	31,73%	2,64%	\$11.069,58
405.201	1-nov-17	30-nov-17	30	20,96%	31,44%	2,62%	\$10.616,27
405.201	1-dic-17	31-dic-17	31	20,77%	31,16%	2,60%	\$10.870,70
405.201	1-ene-18	31-ene-18	31	20,69%	31,04%	2,59%	\$10.828,83
405.201	1-feb-18	28-feb-18	28	21,01%	31,52%	2,63%	\$9.932,15
405.201	1-mar-18	31-mar-18	31	20,68%	31,02%	2,59%	\$10.823,59
405.201	1-abr-18	30-abr-18	30	20,48%	30,72%	2,56%	\$10.373,15
405.201	1-may-18	31-may-18	31	20,44%	30,66%	2,56%	\$10.697,98
405.201	1-jun-18	30-jun-18	30	20,28%	30,42%	2,54%	\$10.271,85
405.201	1-jul-18	31-jul-18	31	20,03%	30,05%	2,50%	\$10.483,39
405.201	1-ago-18	31-ago-18	31	19,94%	29,91%	2,49%	\$10.436,29
405.201	1-sep-18	30-sep-18	30	19,81%	29,72%	2,48%	\$10.033,79
405.201	1-oct-18	31-oct-18	31	19,63%	29,45%	2,45%	\$10.274,04
405.201	1-nov-18	30-nov-18	30	19,49%	29,24%	2,44%	\$9.871,71
405.201	1-dic-18	31-dic-18	31	19,40%	29,10%	2,43%	\$10.153,66
405.201	1-ene-19	31-ene-19	31	19,16%	28,74%	2,40%	\$10.028,05
405.201	1-feb-19	28-feb-19	28	19,70%	29,55%	2,46%	\$9.312,87
405.201	1-mar-19	31-mar-19	31	19,37%	29,06%	2,42%	\$10.137,96
405.201	1-abr-19	30-abr-19	30	19,32%	28,98%	2,42%	\$9.785,60
405.201	1-may-19	31-may-19	31	19,34%	29,01%	2,42%	\$10.122,26
405.201	1-jun-19	30-jun-19	30	19,30%	28,95%	2,41%	\$9.775,47
405.201	1-jul-19	31-jul-19	31	19,28%	28,92%	2,41%	\$10.090,86
405.201	1-ago-19	31-ago-19	31	19,32%	28,98%	2,42%	\$10.111,79
405.201	1-sep-19	30-sep-19	30	19,32%	28,98%	2,42%	\$9.785,60
405.201	1-oct-19	31-oct-19	31	19,10%	28,65%	2,39%	\$9.996,65
405.201	1-nov-19	30-nov-19	30	19,03%	28,55%	2,38%	\$9.638,72
405.201	1-dic-19	31-dic-19	31	18,91%	28,37%	2,36%	\$9.897,20
405.201	1-ene-20	31-ene-20	31	18,77%	28,16%	2,35%	\$9.823,93
405.201	1-feb-20	2-feb-20	2	19,06%	28,59%	2,38%	\$643,59
TOTAL INTERES MORATORIO							\$370.566,78

INTERESES MORATORIOS SOBRE CAPITAL VENCIDO CUOTA DEL 15.03.2017, DESDE EL 16.03.2017 HASTA EL 02.02.2020.

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CAPITAL	FECHA DE INICIO	FECHA DE TERMINACION	No. DIAS	INTERES ANUAL	INTERES MORA ANUAL	INTERES MORA MENSUAL	TOTAL
408.916	16-mar-17	31-mar-17	16	22,34%	33,51%	2,79%	\$6.090,12
408.916	1-abr-17	30-jun-17	90	22,33%	33,50%	2,79%	\$34.241,60
408.916	1-jul-17	30-sep-17	90	21,98%	32,97%	2,75%	\$33.704,90
408.916	1-oct-17	31-oct-17	31	21,15%	31,73%	2,64%	\$11.171,07
408.916	1-nov-17	30-nov-17	30	20,96%	31,44%	2,62%	\$10.713,60
408.916	1-dic-17	31-dic-17	31	20,77%	31,16%	2,60%	\$10.970,36
408.916	1-ene-18	31-ene-18	31	20,69%	31,04%	2,59%	\$10.928,11
408.916	1-feb-18	28-feb-18	28	21,01%	31,52%	2,63%	\$10.023,21
408.916	1-mar-18	31-mar-18	31	20,68%	31,02%	2,59%	\$10.922,83
408.916	1-abr-18	30-abr-18	30	20,48%	30,72%	2,56%	\$10.468,25
408.916	1-may-18	31-may-18	31	20,44%	30,66%	2,56%	\$10.796,06
408.916	1-jun-18	30-jun-18	30	20,28%	30,42%	2,54%	\$10.366,02
408.916	1-jul-18	31-jul-18	31	20,03%	30,05%	2,50%	\$10.579,51
408.916	1-ago-18	31-ago-18	31	19,94%	29,91%	2,49%	\$10.531,97
408.916	1-sep-18	30-sep-18	30	19,81%	29,72%	2,48%	\$10.125,78
408.916	1-oct-18	31-oct-18	31	19,63%	29,45%	2,45%	\$10.368,24
408.916	1-nov-18	30-nov-18	30	19,49%	29,24%	2,44%	\$9.962,22
408.916	1-dic-18	31-dic-18	31	19,40%	29,10%	2,43%	\$10.246,75
408.916	1-ene-19	31-ene-19	31	19,16%	28,74%	2,40%	\$10.119,99
408.916	1-feb-19	28-feb-19	28	19,70%	29,55%	2,46%	\$9.398,25
408.916	1-mar-19	31-mar-19	31	19,37%	29,06%	2,42%	\$10.230,91
408.916	1-abr-19	30-abr-19	30	19,32%	28,98%	2,42%	\$9.875,32
408.916	1-may-19	31-may-19	31	19,34%	29,01%	2,42%	\$10.215,06
408.916	1-jun-19	30-jun-19	30	19,30%	28,95%	2,41%	\$9.865,10
408.916	1-jul-19	31-jul-19	31	19,28%	28,92%	2,41%	\$10.183,37
408.916	1-ago-19	31-ago-19	31	19,32%	28,98%	2,42%	\$10.204,50
408.916	1-sep-19	30-sep-19	30	19,32%	28,98%	2,42%	\$9.875,32
408.916	1-oct-19	31-oct-19	31	19,10%	28,65%	2,39%	\$10.088,30
408.916	1-nov-19	30-nov-19	30	19,03%	28,55%	2,38%	\$9.727,09
408.916	1-dic-19	31-dic-19	31	18,91%	28,37%	2,36%	\$9.987,94
408.916	1-ene-20	31-ene-20	31	18,77%	28,16%	2,35%	\$9.914,00
408.916	1-feb-20	2-feb-20	2	19,06%	28,59%	2,38%	\$649,49
TOTAL INTERES MORATORIO							\$362.545,27

INTERESES MORATORIOS SOBRE CAPITAL VENCIDO CUOTA DEL 15.04.2017, DESDE EL 16.04.2017 HASTA EL 02.02.2020.

CAPITAL	FECHA DE INICIO	FECHA DE TERMINACION	No. DIAS	INTERES ANUAL	INTERES MORA ANUAL	INTERES MORA MENSUAL	TOTAL
412.666	16-abr-17	30-jun-17	75	22,33%	33,50%	2,79%	\$28.796,35
412.666	1-jul-17	30-sep-17	90	21,98%	32,97%	2,75%	\$34.014,00
412.666	1-oct-17	31-oct-17	31	21,15%	31,73%	2,64%	\$11.273,52
412.666	1-nov-17	30-nov-17	30	20,96%	31,44%	2,62%	\$10.811,85
412.666	1-dic-17	31-dic-17	31	20,77%	31,16%	2,60%	\$11.070,97
412.666	1-ene-18	31-ene-18	31	20,69%	31,04%	2,59%	\$11.028,33
412.666	1-feb-18	28-feb-18	28	21,01%	31,52%	2,63%	\$10.115,13
412.666	1-mar-18	31-mar-18	31	20,68%	31,02%	2,59%	\$11.023,00
412.666	1-abr-18	30-abr-18	30	20,48%	30,72%	2,56%	\$10.564,25
412.666	1-may-18	31-may-18	31	20,44%	30,66%	2,56%	\$10.895,07
412.666	1-jun-18	30-jun-18	30	20,28%	30,42%	2,54%	\$10.461,08
412.666	1-jul-18	31-jul-18	31	20,03%	30,05%	2,50%	\$10.676,53
412.666	1-ago-18	31-ago-18	31	19,94%	29,91%	2,49%	\$10.628,56
412.666	1-sep-18	30-sep-18	30	19,81%	29,72%	2,48%	\$10.218,64
412.666	1-oct-18	31-oct-18	31	19,63%	29,45%	2,45%	\$10.463,32
412.666	1-nov-18	30-nov-18	30	19,49%	29,24%	2,44%	\$10.053,58
412.666	1-dic-18	31-dic-18	31	19,40%	29,10%	2,43%	\$10.340,72

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412.666	1-ene-19	31-ene-19	31	19,16%	28,74%	2,40%	\$10.212,80
412.666	1-feb-19	28-feb-19	28	19,70%	29,55%	2,46%	\$9.484,44
412.666	1-mar-19	31-mar-19	31	19,37%	29,06%	2,42%	\$10.324,73
412.666	1-abr-19	30-abr-19	30	19,32%	28,98%	2,42%	\$9.965,88
412.666	1-may-19	31-may-19	31	19,34%	29,01%	2,42%	\$10.308,74
412.666	1-jun-19	30-jun-19	30	19,30%	28,95%	2,41%	\$9.955,57
412.666	1-jul-19	31-jul-19	31	19,28%	28,92%	2,41%	\$10.276,76
412.666	1-ago-19	31-ago-19	31	19,32%	28,98%	2,42%	\$10.298,08
412.666	1-sep-19	30-sep-19	30	19,32%	28,98%	2,42%	\$9.965,88
412.666	1-oct-19	31-oct-19	31	19,10%	28,65%	2,39%	\$10.180,81
412.666	1-nov-19	30-nov-19	30	19,03%	28,55%	2,38%	\$9.816,29
412.666	1-dic-19	31-dic-19	31	18,91%	28,37%	2,36%	\$10.079,54
412.666	1-ene-20	31-ene-20	31	18,77%	28,16%	2,35%	\$10.004,92
412.666	1-feb-20	2-feb-20	2	19,06%	28,59%	2,38%	\$655,45
TOTAL INTERES MORATORIO							\$353.964,78

INTERESES MORATORIOS SOBRE CAPITAL VENCIDO CUOTA DEL 15.05.2017, DESDE EL 16.05.2017 HASTA EL 02.02.2020.

CAPITAL	FECHA DE INICIO	FECHA DE TERMINACION	No. DIAS	INTERES ANUAL	INTERES MORA ANUAL	INTERES MORA MENSUAL	TOTAL
416.450	16-may-17	30-jun-17	45	22,33%	33,50%	2,79%	\$17.436,24
416.450	1-jul-17	30-sep-17	90	21,98%	32,97%	2,75%	\$34.325,89
416.450	1-oct-17	31-oct-17	31	21,15%	31,73%	2,64%	\$11.376,89
416.450	1-nov-17	30-nov-17	30	20,96%	31,44%	2,62%	\$10.910,99
416.450	1-dic-17	31-dic-17	31	20,77%	31,16%	2,60%	\$11.172,49
416.450	1-ene-18	31-ene-18	31	20,69%	31,04%	2,59%	\$11.129,45
416.450	1-feb-18	28-feb-18	28	21,01%	31,52%	2,63%	\$10.207,88
416.450	1-mar-18	31-mar-18	31	20,68%	31,02%	2,59%	\$11.124,07
416.450	1-abr-18	30-abr-18	30	20,48%	30,72%	2,56%	\$10.661,12
416.450	1-may-18	31-may-18	31	20,44%	30,66%	2,56%	\$10.994,97
416.450	1-jun-18	30-jun-18	30	20,28%	30,42%	2,54%	\$10.557,01
416.450	1-jul-18	31-jul-18	31	20,03%	30,05%	2,50%	\$10.774,43
416.450	1-ago-18	31-ago-18	31	19,94%	29,91%	2,49%	\$10.726,02
416.450	1-sep-18	30-sep-18	30	19,81%	29,72%	2,48%	\$10.312,34
416.450	1-oct-18	31-oct-18	31	19,63%	29,45%	2,45%	\$10.559,26
416.450	1-nov-18	30-nov-18	30	19,49%	29,24%	2,44%	\$10.145,76
416.450	1-dic-18	31-dic-18	31	19,40%	29,10%	2,43%	\$10.435,54
416.450	1-ene-19	31-ene-19	31	19,16%	28,74%	2,40%	\$10.306,44
416.450	1-feb-19	28-feb-19	28	19,70%	29,55%	2,46%	\$9.571,41
416.450	1-mar-19	31-mar-19	31	19,37%	29,06%	2,42%	\$10.419,41
416.450	1-abr-19	30-abr-19	30	19,32%	28,98%	2,42%	\$10.057,27
416.450	1-may-19	31-may-19	31	19,34%	29,01%	2,42%	\$10.403,27
416.450	1-jun-19	30-jun-19	30	19,30%	28,95%	2,41%	\$10.046,86
416.450	1-jul-19	31-jul-19	31	19,28%	28,92%	2,41%	\$10.370,99
416.450	1-ago-19	31-ago-19	31	19,32%	28,98%	2,42%	\$10.392,51
416.450	1-sep-19	30-sep-19	30	19,32%	28,98%	2,42%	\$10.057,27
416.450	1-oct-19	31-oct-19	31	19,10%	28,65%	2,39%	\$10.274,17
416.450	1-nov-19	30-nov-19	30	19,03%	28,55%	2,38%	\$9.906,30
416.450	1-dic-19	31-dic-19	31	18,91%	28,37%	2,36%	\$10.171,96
416.450	1-ene-20	31-ene-20	31	18,77%	28,16%	2,35%	\$10.096,66
416.450	1-feb-20	2-feb-20	2	19,06%	28,59%	2,38%	\$661,46
TOTAL INTERES MORATORIO							\$345.586,35

INTERESES MORATORIOS SOBRE CAPITAL VENCIDO CUOTA DEL 15.06.2017, DESDE EL 16.06.2017 HASTA EL 02.02.2020.

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

420.269	16-jun-17	30-jun-17	15	22,33%	33,50%	2,79%	\$5.865,38
420.269	1-jul-17	30-sep-17	90	21,98%	32,97%	2,75%	\$34.640,67
420.269	1-oct-17	31-oct-17	31	21,15%	31,73%	2,64%	\$11.481,22
420.269	1-nov-17	30-nov-17	30	20,96%	31,44%	2,62%	\$11.011,05
420.269	1-dic-17	31-dic-17	31	20,77%	31,16%	2,60%	\$11.274,94
420.269	1-ene-18	31-ene-18	31	20,69%	31,04%	2,59%	\$11.231,51
420.269	1-feb-18	28-feb-18	28	21,01%	31,52%	2,63%	\$10.301,49
420.269	1-mar-18	31-mar-18	31	20,68%	31,02%	2,59%	\$11.226,09
420.269	1-abr-18	30-abr-18	30	20,48%	30,72%	2,56%	\$10.758,89
420.269	1-may-18	31-may-18	31	20,44%	30,66%	2,56%	\$11.095,80
420.269	1-jun-18	30-jun-18	30	20,28%	30,42%	2,54%	\$10.653,82
420.269	1-jul-18	31-jul-18	31	20,03%	30,05%	2,50%	\$10.873,23
420.269	1-ago-18	31-ago-18	31	19,94%	29,91%	2,49%	\$10.824,38
420.269	1-sep-18	30-sep-18	30	19,81%	29,72%	2,48%	\$10.406,91
420.269	1-oct-18	31-oct-18	31	19,63%	29,45%	2,45%	\$10.656,10
420.269	1-nov-18	30-nov-18	30	19,49%	29,24%	2,44%	\$10.238,80
420.269	1-dic-18	31-dic-18	31	19,40%	29,10%	2,43%	\$10.531,24
420.269	1-ene-19	31-ene-19	31	19,16%	28,74%	2,40%	\$10.400,96
420.269	1-feb-19	28-feb-19	28	19,70%	29,55%	2,46%	\$9.659,18
420.269	1-mar-19	31-mar-19	31	19,37%	29,06%	2,42%	\$10.514,96
420.269	1-abr-19	30-abr-19	30	19,32%	28,98%	2,42%	\$10.149,50
420.269	1-may-19	31-may-19	31	19,34%	29,01%	2,42%	\$10.498,67
420.269	1-jun-19	30-jun-19	30	19,30%	28,95%	2,41%	\$10.138,99
420.269	1-jul-19	31-jul-19	31	19,28%	28,92%	2,41%	\$10.466,10
420.269	1-ago-19	31-ago-19	31	19,32%	28,98%	2,42%	\$10.487,81
420.269	1-sep-19	30-sep-19	30	19,32%	28,98%	2,42%	\$10.149,50
420.269	1-oct-19	31-oct-19	31	19,10%	28,65%	2,39%	\$10.368,39
420.269	1-nov-19	30-nov-19	30	19,03%	28,55%	2,38%	\$9.997,15
420.269	1-dic-19	31-dic-19	31	18,91%	28,37%	2,36%	\$10.265,25
420.269	1-ene-20	31-ene-20	31	18,77%	28,16%	2,35%	\$10.189,25
420.269	1-feb-20	2-feb-20	2	19,06%	28,59%	2,38%	\$667,53
TOTAL INTERES MORATORIO							\$337.024,74

INTERESES MORATORIOS SOBRE CAPITAL VENCIDO CUOTA DEL 15.07.2017, DESDE EL 16.07.2017 HASTA EL 02.02.2020.

CAPITAL	FECHA DE INICIO	FECHA DE TERMINACION	No. DIAS	INTERES ANUAL	INTERES MORA ANUAL	INTERES MORA MENSUAL	TOTAL
424.123	16-jul-17	30-sep-17	75	21,98%	32,97%	2,75%	\$29.131,95
424.123	1-oct-17	31-oct-17	31	21,15%	31,73%	2,64%	\$11.586,51
424.123	1-nov-17	30-nov-17	30	20,96%	31,44%	2,62%	\$11.112,02
424.123	1-dic-17	31-dic-17	31	20,77%	31,16%	2,60%	\$11.378,34
424.123	1-ene-18	31-ene-18	31	20,69%	31,04%	2,59%	\$11.334,51
424.123	1-feb-18	28-feb-18	28	21,01%	31,52%	2,63%	\$10.395,96
424.123	1-mar-18	31-mar-18	31	20,68%	31,02%	2,59%	\$11.329,03
424.123	1-abr-18	30-abr-18	30	20,48%	30,72%	2,56%	\$10.857,55
424.123	1-may-18	31-may-18	31	20,44%	30,66%	2,56%	\$11.197,55
424.123	1-jun-18	30-jun-18	30	20,28%	30,42%	2,54%	\$10.751,52
424.123	1-jul-18	31-jul-18	31	20,03%	30,05%	2,50%	\$10.972,95
424.123	1-ago-18	31-ago-18	31	19,94%	29,91%	2,49%	\$10.923,64
424.123	1-sep-18	30-sep-18	30	19,81%	29,72%	2,48%	\$10.502,35
424.123	1-oct-18	31-oct-18	31	19,63%	29,45%	2,45%	\$10.753,82
424.123	1-nov-18	30-nov-18	30	19,49%	29,24%	2,44%	\$10.332,70
424.123	1-dic-18	31-dic-18	31	19,40%	29,10%	2,43%	\$10.627,82
424.123	1-ene-19	31-ene-19	31	19,16%	28,74%	2,40%	\$10.496,34
424.123	1-feb-19	28-feb-19	28	19,70%	29,55%	2,46%	\$9.747,76
424.123	1-mar-19	31-mar-19	31	19,37%	29,06%	2,42%	\$10.611,38
424.123	1-abr-19	30-abr-19	30	19,32%	28,98%	2,42%	\$10.242,57
424.123	1-may-19	31-may-19	31	19,34%	29,01%	2,42%	\$10.594,95

MARITZA PEREZ HUERTAS - ABOGADA

424.123	1-jun-19	30-jun-19	30	19,30%	28,95%	2,41%	\$10.231,97
424.123	1-jul-19	31-jul-19	31	19,28%	28,92%	2,41%	\$10.562,08
424.123	1-ago-19	31-ago-19	31	19,32%	28,98%	2,42%	\$10.583,99
424.123	1-sep-19	30-sep-19	30	19,32%	28,98%	2,42%	\$10.242,57
424.123	1-oct-19	31-oct-19	31	19,10%	28,65%	2,39%	\$10.463,47
424.123	1-nov-19	30-nov-19	30	19,03%	28,55%	2,38%	\$10.088,83
424.123	1-dic-19	31-dic-19	31	18,91%	28,37%	2,36%	\$10.359,38
424.123	1-ene-20	31-ene-20	31	18,77%	28,16%	2,35%	\$10.282,69
424.123	1-feb-20	2-feb-20	2	19,06%	28,59%	2,38%	\$673,65
TOTAL INTERES MORATORIO							\$328.369,81

INTERESES MORATORIOS SOBRE CAPITAL VENCIDO CUOTA DEL 15.08.2017, DESDE EL 16.08.2017 HASTA EL 02.02.2020.

CAPITAL	FECHA DE INICIO	FECHA DE TERMINACION	No. DIAS	INTERES ANUAL	INTERES MORA ANUAL	INTERES MORA MENSUAL	TOTAL
427.999	16-ago-17	30-sep-17	45	21,98%	32,97%	2,75%	\$17.638,91
427.999	1-oct-17	31-oct-17	31	21,15%	31,73%	2,64%	\$11.692,40
427.999	1-nov-17	30-nov-17	30	20,96%	31,44%	2,62%	\$11.213,57
427.999	1-dic-17	31-dic-17	31	20,77%	31,16%	2,60%	\$11.482,32
427.999	1-ene-18	31-ene-18	31	20,69%	31,04%	2,59%	\$11.438,09
427.999	1-feb-18	28-feb-18	28	21,01%	31,52%	2,63%	\$10.490,97
427.999	1-mar-18	31-mar-18	31	20,68%	31,02%	2,59%	\$11.432,57
427.999	1-abr-18	30-abr-18	30	20,48%	30,72%	2,56%	\$10.956,77
427.999	1-may-18	31-may-18	31	20,44%	30,66%	2,56%	\$11.299,89
427.999	1-jun-18	30-jun-18	30	20,28%	30,42%	2,54%	\$10.849,77
427.999	1-jul-18	31-jul-18	31	20,03%	30,05%	2,50%	\$11.073,23
427.999	1-ago-18	31-ago-18	31	19,94%	29,91%	2,49%	\$11.023,47
427.999	1-sep-18	30-sep-18	30	19,81%	29,72%	2,48%	\$10.598,33
427.999	1-oct-18	31-oct-18	31	19,63%	29,45%	2,45%	\$10.852,09
427.999	1-nov-18	30-nov-18	30	19,49%	29,24%	2,44%	\$10.427,13
427.999	1-dic-18	31-dic-18	31	19,40%	29,10%	2,43%	\$10.724,94
427.999	1-ene-19	31-ene-19	31	19,16%	28,74%	2,40%	\$10.592,26
427.999	1-feb-19	28-feb-19	28	19,70%	29,55%	2,46%	\$9.836,84
427.999	1-mar-19	31-mar-19	31	19,37%	29,06%	2,42%	\$10.708,36
427.999	1-abr-19	30-abr-19	30	19,32%	28,98%	2,42%	\$10.336,18
427.999	1-may-19	31-may-19	31	19,34%	29,01%	2,42%	\$10.691,77
427.999	1-jun-19	30-jun-19	30	19,30%	28,95%	2,41%	\$10.325,48
427.999	1-jul-19	31-jul-19	31	19,28%	28,92%	2,41%	\$10.658,60
427.999	1-ago-19	31-ago-19	31	19,32%	28,98%	2,42%	\$10.680,72
427.999	1-sep-19	30-sep-19	30	19,32%	28,98%	2,42%	\$10.336,18
427.999	1-oct-19	31-oct-19	31	19,10%	28,65%	2,39%	\$10.559,09
427.999	1-nov-19	30-nov-19	30	19,03%	28,55%	2,38%	\$10.181,03
427.999	1-dic-19	31-dic-19	31	18,91%	28,37%	2,36%	\$10.454,05
427.999	1-ene-20	31-ene-20	31	18,77%	28,16%	2,35%	\$10.376,66
427.999	1-feb-20	2-feb-20	2	19,06%	28,59%	2,38%	\$679,81
TOTAL INTERES MORATORIO							\$319.611,46

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.