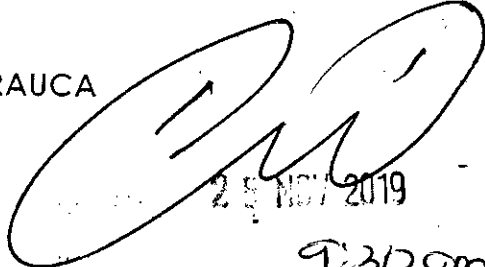


Doctor
JUEZ PRIMERO PROMISCO MUNICIPAL DE ARAUCA
E. S. D.


25 NOV 2019
9:30 am
117

REF: Proceso	: Ejecutivo por sumas de dinero No 2017 - 00556
Demandante	: BANCO POPULAR S.A
Demandado	: LUIS EDUARDO CASTILLO CARRASCAL
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. 61003090011276.

CAPITAL VENCIDO cuota del 05.09.2016.....	\$	582.118,00
INTERESES MORATORIOS desde el 06.09.2016 hasta el 24.11.2019....	\$	586.195,98
CAPITAL VENCIDO cuota del 05.10.2016.....	\$	587.917,00
INTERESES MORATORIOS desde el 06.10.2016 hasta el 24.11.2019....	\$	576.273,30
CAPITAL VENCIDO cuota del 05.11.2016.....	\$	642.993,00
INTERESES MORATORIOS desde el 06.11.2016 hasta el 24.11.2019....	\$	612.584,25
CAPITAL VENCIDO cuota del 05.12.2016.....	\$	648.716,00
INTERESES MORATORIOS desde el 06.12.2016 hasta el 24.11.2019....	\$	600.205,02
CAPITAL VENCIDO cuota del 05.01.2017.....	\$	654.489,00
INTERESES MORATORIOS desde el 06.01.2017 hasta el 24.11.2019....	\$	586.908,65
CAPITAL VENCIDO cuota del 05.02.2017.....	\$	660.314,00
INTERESES MORATORIOS desde el 06.02.2017 hasta el 24.11.2019....	\$	573.692,91
CAPITAL VENCIDO cuota del 05.03.2017.....	\$	666.191,00
INTERESES MORATORIOS desde el 06.03.2017 hasta el 24.11.2019....	\$	560.195,57
CAPITAL VENCIDO cuota del 05.04.2017.....	\$	672.120,00
INTERESES MORATORIOS desde el 06.04.2017 hasta el 24.11.2019....	\$	545.788,04
CAPITAL VENCIDO cuota del 05.05.2017.....	\$	678.102,00
INTERESES MORATORIOS desde el 06.05.2017 hasta el 24.11.2019....	\$	531.718,14
CAPITAL VENCIDO cuota del 05.06.2017.....	\$	684.137,00
INTERESES MORATORIOS desde el 06.06.2017 hasta el 24.11.2019....	\$	517.354,38
CAPITAL VENCIDO cuota del 05.07.2017.....	\$	690.226,00
INTERESES MORATORIOS desde el 06.07.2017 hasta el 24.11.2019....	\$	502.743,36
CAPITAL VENCIDO cuota del 05.08.2017.....	\$	696.369,00
INTERESES MORATORIOS desde el 06.08.2017 hasta el 24.11.2019....	\$	488.085,03
CAPITAL VENCIDO cuota del 05.09.2017.....	\$	702.566,00
INTERESES MORATORIOS desde el 06.09.2017 hasta el 24.11.2019....	\$	473.125,51
CAPITAL VENCIDO cuota del 05.10.2017.....	\$	708.819,00
INTERESES MORATORIOS desde el 06.10.2017 hasta el 24.11.2019....	\$	457.984,20
TOTAL CAPITAL VENCIDO.....	\$	9.275.077,00
TOTAL INTERESES MORATORIOS CAPITAL VENCIDO	\$	7.612.854,34
INTERESES CORRIENTES.....	\$	5.397.278,00
CAPITAL ACELERDO.....	\$	38.209.282,00
INTERESES MORATORIOS desde el 13.10.2017 hasta el 24.11.2019....	\$	24.452.189,22
SUBTOTAL (1).....	\$	84.946.680,56
15% SOBRE TOTAL DEUDA.....	\$	12.742.002,08

TOTAL LIQUIDACIÓN..... \$ 97'688.682,64

INTERESES MORATORIOS SOBRE CAPITAL VENCIDO CUOTA 05.09.2016, DESDE EL 06.09.2016 HASTA EL 24.11.2019.

CAPITAL	FECHA DE INICIO	FECHA DE TERMINACION	No. DIAS	INTERES ANUAL	INTERES MORA ANUAL	INTERES MORA MENSUAL	TOTAL
582.118	06-sep-16	30-sep-16	25	21,34%	32,01%	2,67%	\$12.940,00
582.118	01-oct-16	31-dic-16	91	21,99%	32,99%	2,75%	\$48.536,27
582.118	01-ene-17	31-mar-17	91	22,34%	33,51%	2,79%	\$49.308,79
582.118	01-abr-17	30-jun-17	90	22,33%	33,50%	2,79%	\$48.745,11
582.118	01-jul-17	30-sep-17	90	21,98%	32,97%	2,75%	\$47.981,08
582.118	01-oct-17	31-oct-17	31	21,15%	31,73%	2,64%	\$15.902,74
582.118	01-nov-17	30-nov-17	30	20,96%	31,44%	2,62%	\$15.251,49
582.118	01-dic-17	31-dic-17	31	20,77%	31,16%	2,60%	\$15.617,01
582.118	01-ene-18	31-ene-18	31	20,69%	31,04%	2,59%	\$15.556,86
582.118	01-feb-18	28-feb-18	28	21,01%	31,52%	2,63%	\$14.268,68
582.118	01-mar-18	31-mar-18	31	20,68%	31,02%	2,59%	\$15.549,34
582.118	01-abr-18	30-abr-18	30	20,48%	30,72%	2,56%	\$14.902,22
582.118	01-may-18	31-may-18	31	20,44%	30,66%	2,56%	\$15.368,89
582.118	01-jun-18	30-jun-18	30	20,28%	30,42%	2,54%	\$14.756,69
582.118	01-jul-18	31-jul-18	31	20,03%	30,05%	2,50%	\$15.060,61
582.118	01-ago-18	31-ago-18	31	19,94%	29,91%	2,49%	\$14.992,93
582.118	01-sep-18	30-sep-18	30	19,81%	29,72%	2,48%	\$14.414,70
582.118	01-oct-18	31-oct-18	31	19,63%	29,45%	2,45%	\$14.759,84
582.118	01-nov-18	30-nov-18	30	19,49%	29,24%	2,44%	\$14.181,85
582.118	01-dic-18	31-dic-18	31	19,40%	29,10%	2,43%	\$14.586,91
582.118	01-ene-19	31-ene-19	31	19,16%	28,74%	2,40%	\$14.406,45
582.118	01-feb-19	28-feb-19	28	19,70%	29,55%	2,46%	\$13.379,01
582.118	01-mar-19	31-mar-19	31	19,37%	29,06%	2,42%	\$14.564,35
582.118	01-abr-19	30-abr-19	30	19,32%	28,98%	2,42%	\$14.058,15
582.118	01-may-19	31-may-19	31	19,34%	29,01%	2,42%	\$14.541,79
582.118	01-jun-19	30-jun-19	30	19,30%	28,95%	2,41%	\$14.043,60
582.118	01-jul-19	31-jul-19	31	19,28%	28,92%	2,41%	\$14.496,68
582.118	01-ago-19	31-ago-19	31	19,32%	28,98%	2,42%	\$14.526,75
582.118	01-sep-19	30-sep-19	30	19,32%	28,98%	2,42%	\$14.058,15
582.118	01-oct-19	31-oct-19	31	19,10%	28,65%	2,39%	\$14.361,34
582.118	01-nov-19	24-nov-19	24	19,03%	28,55%	2,38%	\$11.077,71
TOTAL INTERES MORATORIO							\$586.195,98

INTERESES MORATORIOS SOBRE CAPITAL VENCIDO CUOTA 05.10.2016, DESDE EL 06.10.2016 HASTA EL 24.11.2019.

CAPITAL	FECHA DE INICIO	FECHA DE TERMINACION	No. DIAS	INTERES ANUAL	INTERES MORA ANUAL	INTERES MORA MENSUAL	TOTAL
587.917	06-oct-16	31-dic-16	86	21,99%	32,99%	2,75%	\$46.326,39
587.917	01-ene-17	31-mar-17	91	22,34%	33,51%	2,79%	\$49.800,00
587.917	01-abr-17	30-jun-17	90	22,33%	33,50%	2,79%	\$49.230,70
587.917	01-jul-17	30-sep-17	90	21,98%	32,97%	2,75%	\$48.459,06
587.917	01-oct-17	31-oct-17	31	21,15%	31,73%	2,64%	\$16.061,16
587.917	01-nov-17	30-nov-17	30	20,96%	31,44%	2,62%	\$15.403,43
587.917	01-dic-17	31-dic-17	31	20,77%	31,16%	2,60%	\$15.772,59
587.917	01-ene-18	31-ene-18	31	20,69%	31,04%	2,59%	\$15.711,84
587.917	01-feb-18	28-feb-18	28	21,01%	31,52%	2,63%	\$14.410,83
587.917	01-mar-18	31-mar-18	31	20,68%	31,02%	2,59%	\$15.704,24
587.917	01-abr-18	30-abr-18	30	20,48%	30,72%	2,56%	\$15.050,68
587.917	01-may-18	31-may-18	31	20,44%	30,66%	2,56%	\$15.521,99

587.917	01-jun-18	30-jun-18	30	20,28%	30,42%	2,54%	\$14.903,70
587.917	01-jul-18	31-jul-18	31	20,03%	30,05%	2,50%	\$15.210,64
587.917	01-ago-18	31-ago-18	31	19,94%	29,91%	2,49%	\$15.142,29
587.917	01-sep-18	30-sep-18	30	19,81%	29,72%	2,48%	\$14.558,29
587.917	01-oct-18	31-oct-18	31	19,63%	29,45%	2,45%	\$14.906,88
587.917	01-nov-18	30-nov-18	30	19,49%	29,24%	2,44%	\$14.323,13
587.917	01-dic-18	31-dic-18	31	19,40%	29,10%	2,43%	\$14.732,22
587.917	01-ene-19	31-ene-19	31	19,16%	28,74%	2,40%	\$14.549,97
587.917	01-feb-19	28-feb-19	28	19,70%	29,55%	2,46%	\$13.512,29
587.917	01-mar-19	31-mar-19	31	19,37%	29,06%	2,42%	\$14.709,44
587.917	01-abr-19	30-abr-19	30	19,32%	28,98%	2,42%	\$14.198,20
587.917	01-may-19	31-may-19	31	19,34%	29,01%	2,42%	\$14.686,66
587.917	01-jun-19	30-jun-19	30	19,30%	28,95%	2,41%	\$14.183,50
587.917	01-jul-19	31-jul-19	31	19,28%	28,92%	2,41%	\$14.641,09
587.917	01-ago-19	31-ago-19	31	19,32%	28,98%	2,42%	\$14.671,47
587.917	01-sep-19	30-sep-19	30	19,32%	28,98%	2,42%	\$14.198,20
587.917	01-oct-19	31-oct-19	31	19,10%	28,65%	2,39%	\$14.504,40
587.917	01-nov-19	24-nov-19	24	19,03%	28,55%	2,38%	\$11.188,06
TOTAL INTERES MORATORIO							\$576.273,30

INTERESES MORATORIOS SOBRE CAPITAL VENCIDO CUOTA 05.11.2016, DESDE EL 06.11.2016 HASTA EL 24.11.2019.

CAPITAL	FECHA DE INICIO	FECHA DE TERMINACION	No. DIAS	INTERES ANUAL	INTERES MORA ANUAL	INTERES MORA MENSUAL	TOTAL
642.993	06-nov-16	31-dic-16	56	21,99%	32,99%	2,75%	\$32.991,97
642.993	01-ene-17	31-mar-17	91	22,34%	33,51%	2,79%	\$54.465,26
642.993	01-abr-17	30-jun-17	90	22,33%	33,50%	2,79%	\$53.842,63
642.993	01-jul-17	30-sep-17	90	21,98%	32,97%	2,75%	\$52.998,70
642.993	01-oct-17	31-oct-17	31	21,15%	31,73%	2,64%	\$17.565,77
642.993	01-nov-17	30-nov-17	30	20,96%	31,44%	2,62%	\$16.846,42
642.993	01-dic-17	31-dic-17	31	20,77%	31,16%	2,60%	\$17.250,16
642.993	01-ene-18	31-ene-18	31	20,69%	31,04%	2,59%	\$17.183,72
642.993	01-feb-18	28-feb-18	28	21,01%	31,52%	2,63%	\$15.760,83
642.993	01-mar-18	31-mar-18	31	20,68%	31,02%	2,59%	\$17.175,41
642.993	01-abr-18	30-abr-18	30	20,48%	30,72%	2,56%	\$16.460,62
642.993	01-may-18	31-may-18	31	20,44%	30,66%	2,56%	\$16.976,09
642.993	01-jun-18	30-jun-18	30	20,28%	30,42%	2,54%	\$16.299,87
642.993	01-jul-18	31-jul-18	31	20,03%	30,05%	2,50%	\$16.635,57
642.993	01-ago-18	31-ago-18	31	19,94%	29,91%	2,49%	\$16.560,82
642.993	01-sep-18	30-sep-18	30	19,81%	29,72%	2,48%	\$15.922,11
642.993	01-oct-18	31-oct-18	31	19,63%	29,45%	2,45%	\$16.303,36
642.993	01-nov-18	30-nov-18	30	19,49%	29,24%	2,44%	\$15.664,92
642.993	01-dic-18	31-dic-18	31	19,40%	29,10%	2,43%	\$16.112,33
642.993	01-ene-19	31-ene-19	31	19,16%	28,74%	2,40%	\$15.913,01
642.993	01-feb-19	28-feb-19	28	19,70%	29,55%	2,46%	\$14.778,12
642.993	01-mar-19	31-mar-19	31	19,37%	29,06%	2,42%	\$16.087,42
642.993	01-abr-19	30-abr-19	30	19,32%	28,98%	2,42%	\$15.528,28
642.993	01-may-19	31-may-19	31	19,34%	29,01%	2,42%	\$16.062,50
642.993	01-jun-19	30-jun-19	30	19,30%	28,95%	2,41%	\$15.512,21
642.993	01-jul-19	31-jul-19	31	19,28%	28,92%	2,41%	\$16.012,67
642.993	01-ago-19	31-ago-19	31	19,32%	28,98%	2,42%	\$16.045,89
642.993	01-sep-19	30-sep-19	30	19,32%	28,98%	2,42%	\$15.528,28
642.993	01-oct-19	31-oct-19	31	19,10%	28,65%	2,39%	\$15.863,17
642.993	01-nov-19	24-nov-19	24	19,03%	28,55%	2,38%	\$12.236,16
TOTAL INTERES MORATORIO							\$612.584,25

INTERESES MORATORIOS SOBRE CAPITAL VENCIDO CUOTA 05.12.2016, DESDE EL 06.12.2016 HASTA EL 24.11.2019.

CAPITAL	FECHA DE INICIO	FECHA DE TERMINACION	No. DIAS	INTERES ANUAL	INTERES MORA ANUAL	INTERES MORA MENSUAL	TOTAL
648.716	06-dic-16	31-dic-16	26	21,99%	32,99%	2,75%	\$15.454,04
648.716	01-ene-17	31-mar-17	91	22,34%	33,51%	2,79%	\$54.950,03
648.716	01-abr-17	30-jun-17	90	22,33%	33,50%	2,79%	\$54.321,86
648.716	01-jul-17	30-sep-17	90	21,98%	32,97%	2,75%	\$53.470,42
648.716	01-oct-17	31-oct-17	31	21,15%	31,73%	2,64%	\$17.722,11
648.716	01-nov-17	30-nov-17	30	20,96%	31,44%	2,62%	\$16.996,36
648.716	01-dic-17	31-dic-17	31	20,77%	31,16%	2,60%	\$17.403,70
648.716	01-ene-18	31-ene-18	31	20,69%	31,04%	2,59%	\$17.336,66
648.716	01-feb-18	28-feb-18	28	21,01%	31,52%	2,63%	\$15.901,11
648.716	01-mar-18	31-mar-18	31	20,68%	31,02%	2,59%	\$17.328,29
648.716	01-abr-18	30-abr-18	30	20,48%	30,72%	2,56%	\$16.607,13
648.716	01-may-18	31-may-18	31	20,44%	30,66%	2,56%	\$17.127,18
648.716	01-jun-18	30-jun-18	30	20,28%	30,42%	2,54%	\$16.444,95
648.716	01-jul-18	31-jul-18	31	20,03%	30,05%	2,50%	\$16.783,63
648.716	01-ago-18	31-ago-18	31	19,94%	29,91%	2,49%	\$16.708,22
648.716	01-sep-18	30-sep-18	30	19,81%	29,72%	2,48%	\$16.063,83
648.716	01-oct-18	31-oct-18	31	19,63%	29,45%	2,45%	\$16.448,46
648.716	01-nov-18	30-nov-18	30	19,49%	29,24%	2,44%	\$15.804,34
648.716	01-dic-18	31-dic-18	31	19,40%	29,10%	2,43%	\$16.255,74
648.716	01-ene-19	31-ene-19	31	19,16%	28,74%	2,40%	\$16.054,64
648.716	01-feb-19	28-feb-19	28	19,70%	29,55%	2,46%	\$14.909,66
648.716	01-mar-19	31-mar-19	31	19,37%	29,06%	2,42%	\$16.230,60
648.716	01-abr-19	30-abr-19	30	19,32%	28,98%	2,42%	\$15.666,49
648.716	01-may-19	31-may-19	31	19,34%	29,01%	2,42%	\$16.205,47
648.716	01-jun-19	30-jun-19	30	19,30%	28,95%	2,41%	\$15.650,27
648.716	01-jul-19	31-jul-19	31	19,28%	28,92%	2,41%	\$16.155,19
648.716	01-ago-19	31-ago-19	31	19,32%	28,98%	2,42%	\$16.188,71
648.716	01-sep-19	30-sep-19	30	19,32%	28,98%	2,42%	\$15.666,49
648.716	01-oct-19	31-oct-19	31	19,10%	28,65%	2,39%	\$16.004,36
648.716	01-nov-19	24-nov-19	24	19,03%	28,55%	2,38%	\$12.345,07
TOTAL INTERES MORATORIO							\$600.205,02

INTERESES MORATORIOS SOBRE CAPITAL VENCIDO CUOTA 05.01.2017, DESDE EL 06.01.2017 HASTA EL 24.11.2019.

CAPITAL	FECHA DE INICIO	FECHA DE TERMINACION	No. DIAS	INTERES ANUAL	INTERES MORA ANUAL	INTERES MORA MENSUAL	TOTAL
654.489	06-ene-17	31-mar-17	86	22,34%	33,51%	2,79%	\$52.392,94
654.489	01-abr-17	30-jun-17	90	22,33%	33,50%	2,79%	\$54.805,27
654.489	01-jul-17	30-sep-17	90	21,98%	32,97%	2,75%	\$53.946,26
654.489	01-oct-17	31-oct-17	31	21,15%	31,73%	2,64%	\$17.879,82
654.489	01-nov-17	30-nov-17	30	20,96%	31,44%	2,62%	\$17.147,61
654.489	01-dic-17	31-dic-17	31	20,77%	31,16%	2,60%	\$17.558,58
654.489	01-ene-18	31-ene-18	31	20,69%	31,04%	2,59%	\$17.490,95
654.489	01-feb-18	28-feb-18	28	21,01%	31,52%	2,63%	\$16.042,62
654.489	01-mar-18	31-mar-18	31	20,68%	31,02%	2,59%	\$17.482,49
654.489	01-abr-18	30-abr-18	30	20,48%	30,72%	2,56%	\$16.754,92
654.489	01-may-18	31-may-18	31	20,44%	30,66%	2,56%	\$17.279,60
654.489	01-jun-18	30-jun-18	30	20,28%	30,42%	2,54%	\$16.591,30
654.489	01-jul-18	31-jul-18	31	20,03%	30,05%	2,50%	\$16.932,99
654.489	01-ago-18	31-ago-18	31	19,94%	29,91%	2,49%	\$16.856,91
654.489	01-sep-18	30-sep-18	30	19,81%	29,72%	2,48%	\$16.206,78
654.489	01-oct-18	31-oct-18	31	19,63%	29,45%	2,45%	\$16.594,84
654.489	01-nov-18	30-nov-18	30	19,49%	29,24%	2,44%	\$15.944,99
654.489	01-dic-18	31-dic-18	31	19,40%	29,10%	2,43%	\$16.400,40

654.489	01-ene-19	31-ene-19	31	19,16%	28,74%	2,40%	\$16.197,51
654.489	01-feb-19	28-feb-19	28	19,70%	29,55%	2,46%	\$15.042,34
654.489	01-mar-19	31-mar-19	31	19,37%	29,06%	2,42%	\$16.375,04
654.489	01-abr-19	30-abr-19	30	19,32%	28,98%	2,42%	\$15.805,91
654.489	01-may-19	31-may-19	31	19,34%	29,01%	2,42%	\$16.349,68
654.489	01-jun-19	30-jun-19	30	19,30%	28,95%	2,41%	\$15.789,55
654.489	01-jul-19	31-jul-19	31	19,28%	28,92%	2,41%	\$16.298,96
654.489	01-ago-19	31-ago-19	31	19,32%	28,98%	2,42%	\$16.332,77
654.489	01-sep-19	30-sep-19	30	19,32%	28,98%	2,42%	\$15.805,91
654.489	01-oct-19	31-oct-19	31	19,10%	28,65%	2,39%	\$16.146,79
654.489	01-nov-19	24-nov-19	24	19,03%	28,55%	2,38%	\$12.454,93
TOTAL INTERES MORATORIO							\$586.908,65

INTERESES MORATORIOS SOBRE CAPITAL VENCIDO CUOTA 05.02.2017, DESDE EL 06.02.2017 HASTA EL 24.11.2019.

CAPITAL	FECHA DE INICIO	FECHA DE TERMINACION	No. DIAS	INTERES ANUAL	INTERES MORA ANUAL	INTERES MORA MENSUAL	TOTAL
660.314	06-feb-17	31-mar-17	56	22,34%	33,51%	2,79%	\$34.419,97
660.314	01-abr-17	30-jun-17	90	22,33%	33,50%	2,79%	\$55.293,04
660.314	01-jul-17	30-sep-17	90	21,98%	32,97%	2,75%	\$54.426,38
660.314	01-oct-17	31-oct-17	31	21,15%	31,73%	2,64%	\$18.038,95
660.314	01-nov-17	30-nov-17	30	20,96%	31,44%	2,62%	\$17.300,23
660.314	01-dic-17	31-dic-17	31	20,77%	31,16%	2,60%	\$17.714,85
660.314	01-ene-18	31-ene-18	31	20,69%	31,04%	2,59%	\$17.646,62
660.314	01-feb-18	28-feb-18	28	21,01%	31,52%	2,63%	\$16.185,40
660.314	01-mar-18	31-mar-18	31	20,68%	31,02%	2,59%	\$17.638,09
660.314	01-abr-18	30-abr-18	30	20,48%	30,72%	2,56%	\$16.904,04
660.314	01-may-18	31-may-18	31	20,44%	30,66%	2,56%	\$17.433,39
660.314	01-jun-18	30-jun-18	30	20,28%	30,42%	2,54%	\$16.738,96
660.314	01-jul-18	31-jul-18	31	20,03%	30,05%	2,50%	\$17.083,70
660.314	01-ago-18	31-ago-18	31	19,94%	29,91%	2,49%	\$17.006,94
660.314	01-sep-18	30-sep-18	30	19,81%	29,72%	2,48%	\$16.351,03
660.314	01-oct-18	31-oct-18	31	19,63%	29,45%	2,45%	\$16.742,54
660.314	01-nov-18	30-nov-18	30	19,49%	29,24%	2,44%	\$16.086,90
660.314	01-dic-18	31-dic-18	31	19,40%	29,10%	2,43%	\$16.546,37
660.314	01-ene-19	31-ene-19	31	19,16%	28,74%	2,40%	\$16.341,67
660.314	01-feb-19	28-feb-19	28	19,70%	29,55%	2,46%	\$15.176,22
660.314	01-mar-19	31-mar-19	31	19,37%	29,06%	2,42%	\$16.520,78
660.314	01-abr-19	30-abr-19	30	19,32%	28,98%	2,42%	\$15.946,58
660.314	01-may-19	31-may-19	31	19,34%	29,01%	2,42%	\$16.495,19
660.314	01-jun-19	30-jun-19	30	19,30%	28,95%	2,41%	\$15.930,08
660.314	01-jul-19	31-jul-19	31	19,28%	28,92%	2,41%	\$16.444,02
660.314	01-ago-19	31-ago-19	31	19,32%	28,98%	2,42%	\$16.478,14
660.314	01-sep-19	30-sep-19	30	19,32%	28,98%	2,42%	\$15.946,58
660.314	01-oct-19	31-oct-19	31	19,10%	28,65%	2,39%	\$16.290,50
660.314	01-nov-19	24-nov-19	24	19,03%	28,55%	2,38%	\$12.565,78
TOTAL INTERES MORATORIO							\$573.692,91

INTERESES MORATORIOS SOBRE CAPITAL VENCIDO CUOTA 05.03.2017, DESDE EL 06.03.2017 HASTA EL 24.11.2019.

CAPITAL	FECHA DE INICIO	FECHA DE TERMINACION	No. DIAS	INTERES ANUAL	INTERES MORA ANUAL	INTERES MORA MENSUAL	TOTAL
666.191	06-mar-17	31-mar-17	26	22,34%	33,51%	2,79%	\$16.122,93
666.191	01-abr-17	30-jun-17	90	22,33%	33,50%	2,79%	\$55.785,17
666.191	01-jul-17	30-sep-17	90	21,98%	32,97%	2,75%	\$54.910,79
666.191	01-oct-17	31-oct-17	31	21,15%	31,73%	2,64%	\$18.199,51

666.191	01-nov-17	30-nov-17	30	20,96%	31,44%	2,62%	\$17.454,20
666.191	01-dic-17	31-dic-17	31	20,77%	31,16%	2,60%	\$17.872,52
666.191	01-ene-18	31-ene-18	31	20,69%	31,04%	2,59%	\$17.803,68
666.191	01-feb-18	28-feb-18	28	21,01%	31,52%	2,63%	\$16.329,45
666.191	01-mar-18	31-mar-18	31	20,68%	31,02%	2,59%	\$17.795,07
666.191	01-abr-18	30-abr-18	30	20,48%	30,72%	2,56%	\$17.054,49
666.191	01-may-18	31-may-18	31	20,44%	30,66%	2,56%	\$17.588,55
666.191	01-jun-18	30-jun-18	30	20,28%	30,42%	2,54%	\$16.887,94
666.191	01-jul-18	31-jul-18	31	20,03%	30,05%	2,50%	\$17.235,75
666.191	01-ago-18	31-ago-18	31	19,94%	29,91%	2,49%	\$17.158,30
666.191	01-sep-18	30-sep-18	30	19,81%	29,72%	2,48%	\$16.496,55
666.191	01-oct-18	31-oct-18	31	19,63%	29,45%	2,45%	\$16.891,55
666.191	01-nov-18	30-nov-18	30	19,49%	29,24%	2,44%	\$16.230,08
666.191	01-dic-18	31-dic-18	31	19,40%	29,10%	2,43%	\$16.693,64
666.191	01-ene-19	31-ene-19	31	19,16%	28,74%	2,40%	\$16.487,12
666.191	01-feb-19	28-feb-19	28	19,70%	29,55%	2,46%	\$15.311,29
666.191	01-mar-19	31-mar-19	31	19,37%	29,06%	2,42%	\$16.667,82
666.191	01-abr-19	30-abr-19	30	19,32%	28,98%	2,42%	\$16.088,51
666.191	01-may-19	31-may-19	31	19,34%	29,01%	2,42%	\$16.642,01
666.191	01-jun-19	30-jun-19	30	19,30%	28,95%	2,41%	\$16.071,86
666.191	01-jul-19	31-jul-19	31	19,28%	28,92%	2,41%	\$16.590,38
666.191	01-ago-19	31-ago-19	31	19,32%	28,98%	2,42%	\$16.624,80
666.191	01-sep-19	30-sep-19	30	19,32%	28,98%	2,42%	\$16.088,51
666.191	01-oct-19	31-oct-19	31	19,10%	28,65%	2,39%	\$16.435,49
666.191	01-nov-19	24-nov-19	24	19,03%	28,55%	2,38%	\$12.677,61
TOTAL INTERES MORATORIO							\$560.195,57

INTERESES MORATORIOS SOBRE CAPITAL VENCIDO CUOTA 05.04.2017, DESDE EL 06.04.2017 HASTA EL 24.11.2019.

CAPITAL	FECHA DE INICIO	FECHA DE TERMINACION	No. DIAS	INTERES ANUAL	INTERES MORA ANUAL	INTERES MORA MENSUAL	TOTAL
672.120	06-abr-17	30-jun-17	85	22,33%	33,50%	2,79%	\$53.154,89
672.120	01-jul-17	30-sep-17	90	21,98%	32,97%	2,75%	\$55.399,49
672.120	01-oct-17	31-oct-17	31	21,15%	31,73%	2,64%	\$18.361,48
672.120	01-nov-17	30-nov-17	30	20,96%	31,44%	2,62%	\$17.609,54
672.120	01-dic-17	31-dic-17	31	20,77%	31,16%	2,60%	\$18.031,58
672.120	01-ene-18	31-ene-18	31	20,69%	31,04%	2,59%	\$17.962,13
672.120	01-feb-18	28-feb-18	28	21,01%	31,52%	2,63%	\$16.474,78
672.120	01-mar-18	31-mar-18	31	20,68%	31,02%	2,59%	\$17.953,45
672.120	01-abr-18	30-abr-18	30	20,48%	30,72%	2,56%	\$17.206,27
672.120	01-may-18	31-may-18	31	20,44%	30,66%	2,56%	\$17.745,09
672.120	01-jun-18	30-jun-18	30	20,28%	30,42%	2,54%	\$17.038,24
672.120	01-jul-18	31-jul-18	31	20,03%	30,05%	2,50%	\$17.389,14
672.120	01-ago-18	31-ago-18	31	19,94%	29,91%	2,49%	\$17.311,01
672.120	01-sep-18	30-sep-18	30	19,81%	29,72%	2,48%	\$16.643,37
672.120	01-oct-18	31-oct-18	31	19,63%	29,45%	2,45%	\$17.041,88
672.120	01-nov-18	30-nov-18	30	19,49%	29,24%	2,44%	\$16.374,52
672.120	01-dic-18	31-dic-18	31	19,40%	29,10%	2,43%	\$16.842,21
672.120	01-ene-19	31-ene-19	31	19,16%	28,74%	2,40%	\$16.633,85
672.120	01-feb-19	28-feb-19	28	19,70%	29,55%	2,46%	\$15.447,56
672.120	01-mar-19	31-mar-19	31	19,37%	29,06%	2,42%	\$16.816,16
672.120	01-abr-19	30-abr-19	30	19,32%	28,98%	2,42%	\$16.231,70
672.120	01-may-19	31-may-19	31	19,34%	29,01%	2,42%	\$16.790,12
672.120	01-jun-19	30-jun-19	30	19,30%	28,95%	2,41%	\$16.214,90
672.120	01-jul-19	31-jul-19	31	19,28%	28,92%	2,41%	\$16.738,03
672.120	01-ago-19	31-ago-19	31	19,32%	28,98%	2,42%	\$16.772,75
672.120	01-sep-19	30-sep-19	30	19,32%	28,98%	2,42%	\$16.231,70
672.120	01-oct-19	31-oct-19	31	19,10%	28,65%	2,39%	\$16.581,76

672.120	01-nov-19	24-nov-19	24	19,03%	28,55%	2,38%	\$12.790,44
TOTAL INTERES MORATORIO							\$545.788,04

INTERESES MORATORIOS SOBRE CAPITAL VENCIDO CUOTA 05.05.2017, DESDE EL 06.05.2017 HASTA EL 24.11.2019.

CAPITAL	FECHA DE INICIO	FECHA DE TERMINACION	No. DIAS	INTERES ANUAL	INTERES MORA ANUAL	INTERES MORA MENSUAL	TOTAL
678.102	06-may-17	30-jun-17	55	22,33%	33,50%	2,79%	\$34.700,46
678.102	01-jul-17	30-sep-17	90	21,98%	32,97%	2,75%	\$55.892,56
678.102	01-oct-17	31-oct-17	31	21,15%	31,73%	2,64%	\$18.524,90
678.102	01-nov-17	30-nov-17	30	20,96%	31,44%	2,62%	\$17.766,27
678.102	01-dic-17	31-dic-17	31	20,77%	31,16%	2,60%	\$18.192,06
678.102	01-ene-18	31-ene-18	31	20,69%	31,04%	2,59%	\$18.121,99
678.102	01-feb-18	28-feb-18	28	21,01%	31,52%	2,63%	\$16.621,41
678.102	01-mar-18	31-mar-18	31	20,68%	31,02%	2,59%	\$18.113,23
678.102	01-abr-18	30-abr-18	30	20,48%	30,72%	2,56%	\$17.359,41
678.102	01-may-18	31-may-18	31	20,44%	30,66%	2,56%	\$17.903,02
678.102	01-jun-18	30-jun-18	30	20,28%	30,42%	2,54%	\$17.189,89
678.102	01-jul-18	31-jul-18	31	20,03%	30,05%	2,50%	\$17.543,91
678.102	01-ago-18	31-ago-18	31	19,94%	29,91%	2,49%	\$17.465,08
678.102	01-sep-18	30-sep-18	30	19,81%	29,72%	2,48%	\$16.791,50
678.102	01-oct-18	31-oct-18	31	19,63%	29,45%	2,45%	\$17.193,56
678.102	01-nov-18	30-nov-18	30	19,49%	29,24%	2,44%	\$16.520,26
678.102	01-dic-18	31-dic-18	31	19,40%	29,10%	2,43%	\$16.992,11
678.102	01-ene-19	31-ene-19	31	19,16%	28,74%	2,40%	\$16.781,89
678.102	01-feb-19	28-feb-19	28	19,70%	29,55%	2,46%	\$15.585,04
678.102	01-mar-19	31-mar-19	31	19,37%	29,06%	2,42%	\$16.965,83
678.102	01-abr-19	30-abr-19	30	19,32%	28,98%	2,42%	\$16.376,16
678.102	01-may-19	31-may-19	31	19,34%	29,01%	2,42%	\$16.939,55
678.102	01-jun-19	30-jun-19	30	19,30%	28,95%	2,41%	\$16.359,21
678.102	01-jul-19	31-jul-19	31	19,28%	28,92%	2,41%	\$16.887,00
678.102	01-ago-19	31-ago-19	31	19,32%	28,98%	2,42%	\$16.922,04
678.102	01-sep-19	30-sep-19	30	19,32%	28,98%	2,42%	\$16.376,16
678.102	01-oct-19	31-oct-19	31	19,10%	28,65%	2,39%	\$16.729,34
678.102	01-nov-19	24-nov-19	24	19,03%	28,55%	2,38%	\$12.904,28
TOTAL INTERES MORATORIO							\$531.718,14

INTERESES MORATORIOS SOBRE CAPITAL VENCIDO CUOTA 05.06.2017, DESDE EL 06.06.2017 HASTA EL 24.11.2019.

CAPITAL	FECHA DE INICIO	FECHA DE TERMINACION	No. DIAS	INTERES ANUAL	INTERES MORA ANUAL	INTERES MORA MENSUAL	TOTAL
684.137	06-jun-17	30-jun-17	25	22,33%	33,50%	2,79%	\$15.913,31
684.137	01-jul-17	30-sep-17	90	21,98%	32,97%	2,75%	\$56.389,99
684.137	01-oct-17	31-oct-17	31	21,15%	31,73%	2,64%	\$18.689,77
684.137	01-nov-17	30-nov-17	30	20,96%	31,44%	2,62%	\$17.924,39
684.137	01-dic-17	31-dic-17	31	20,77%	31,16%	2,60%	\$18.353,97
684.137	01-ene-18	31-ene-18	31	20,69%	31,04%	2,59%	\$18.283,28
684.137	01-feb-18	28-feb-18	28	21,01%	31,52%	2,63%	\$16.769,34
684.137	01-mar-18	31-mar-18	31	20,68%	31,02%	2,59%	\$18.274,44
684.137	01-abr-18	30-abr-18	30	20,48%	30,72%	2,56%	\$17.513,91
684.137	01-may-18	31-may-18	31	20,44%	30,66%	2,56%	\$18.062,36
684.137	01-jun-18	30-jun-18	30	20,28%	30,42%	2,54%	\$17.342,87
684.137	01-jul-18	31-jul-18	31	20,03%	30,05%	2,50%	\$17.700,05
684.137	01-ago-18	31-ago-18	31	19,94%	29,91%	2,49%	\$17.620,52
684.137	01-sep-18	30-sep-18	30	19,81%	29,72%	2,48%	\$16.940,94
684.137	01-oct-18	31-oct-18	31	19,63%	29,45%	2,45%	\$17.346,58

684.137	01-nov-18	30-nov-18	30	19,49%	29,24%	2,44%	\$16.667,29
684.137	01-dic-18	31-dic-18	31	19,40%	29,10%	2,43%	\$17.143,33
684.137	01-ene-19	31-ene-19	31	19,16%	28,74%	2,40%	\$16.931,25
684.137	01-feb-19	28-feb-19	28	19,70%	29,55%	2,46%	\$15.723,75
684.137	01-mar-19	31-mar-19	31	19,37%	29,06%	2,42%	\$17.116,82
684.137	01-abr-19	30-abr-19	30	19,32%	28,98%	2,42%	\$16.521,91
684.137	01-may-19	31-may-19	31	19,34%	29,01%	2,42%	\$17.090,31
684.137	01-jun-19	30-jun-19	30	19,30%	28,95%	2,41%	\$16.504,81
684.137	01-jul-19	31-jul-19	31	19,28%	28,92%	2,41%	\$17.037,29
684.137	01-ago-19	31-ago-19	31	19,32%	28,98%	2,42%	\$17.072,64
684.137	01-sep-19	30-sep-19	30	19,32%	28,98%	2,42%	\$16.521,91
684.137	01-oct-19	31-oct-19	31	19,10%	28,65%	2,39%	\$16.878,23
684.137	01-nov-19	24-nov-19	24	19,03%	28,55%	2,38%	\$13.019,13
TOTAL INTERES MORATORIO							\$517.354,38

INTERESES MORATORIOS SOBRE CAPITAL VENCIDO CUOTA 05.07.2017, DESDE EL 06.07.2017 HASTA EL 24.11.2019.

CAPITAL	FECHA DE INICIO	FECHA DE TERMINACION	No. DIAS	INTERES ANUAL	INTERES MORA ANUAL	INTERES MORA MENSUAL	TOTAL
690.226	06-jul-17	30-sep-17	85	21,98%	32,97%	2,75%	\$53.731,22
690.226	01-oct-17	31-oct-17	31	21,15%	31,73%	2,64%	\$18.856,11
690.226	01-nov-17	30-nov-17	30	20,96%	31,44%	2,62%	\$18.083,92
690.226	01-dic-17	31-dic-17	31	20,77%	31,16%	2,60%	\$18.517,33
690.226	01-ene-18	31-ene-18	31	20,69%	31,04%	2,59%	\$18.446,00
690.226	01-feb-18	28-feb-18	28	21,01%	31,52%	2,63%	\$16.918,59
690.226	01-mar-18	31-mar-18	31	20,68%	31,02%	2,59%	\$18.437,09
690.226	01-abr-18	30-abr-18	30	20,48%	30,72%	2,56%	\$17.669,79
690.226	01-may-18	31-may-18	31	20,44%	30,66%	2,56%	\$18.223,12
690.226	01-jun-18	30-jun-18	30	20,28%	30,42%	2,54%	\$17.497,23
690.226	01-jul-18	31-jul-18	31	20,03%	30,05%	2,50%	\$17.857,58
690.226	01-ago-18	31-ago-18	31	19,94%	29,91%	2,49%	\$17.777,35
690.226	01-sep-18	30-sep-18	30	19,81%	29,72%	2,48%	\$17.091,72
690.226	01-oct-18	31-oct-18	31	19,63%	29,45%	2,45%	\$17.500,97
690.226	01-nov-18	30-nov-18	30	19,49%	29,24%	2,44%	\$16.815,63
690.226	01-dic-18	31-dic-18	31	19,40%	29,10%	2,43%	\$17.295,91
690.226	01-ene-19	31-ene-19	31	19,16%	28,74%	2,40%	\$17.081,94
690.226	01-feb-19	28-feb-19	28	19,70%	29,55%	2,46%	\$15.863,69
690.226	01-mar-19	31-mar-19	31	19,37%	29,06%	2,42%	\$17.269,17
690.226	01-abr-19	30-abr-19	30	19,32%	28,98%	2,42%	\$16.668,96
690.226	01-may-19	31-may-19	31	19,34%	29,01%	2,42%	\$17.242,42
690.226	01-jun-19	30-jun-19	30	19,30%	28,95%	2,41%	\$16.651,70
690.226	01-jul-19	31-jul-19	31	19,28%	28,92%	2,41%	\$17.188,93
690.226	01-ago-19	31-ago-19	31	19,32%	28,98%	2,42%	\$17.224,59
690.226	01-sep-19	30-sep-19	30	19,32%	28,98%	2,42%	\$16.668,96
690.226	01-oct-19	31-oct-19	31	19,10%	28,65%	2,39%	\$17.028,45
690.226	01-nov-19	24-nov-19	24	19,03%	28,55%	2,38%	\$13.135,00
TOTAL INTERES MORATORIO							\$502.743,36

INTERESES MORATORIOS SOBRE CAPITAL VENCIDO CUOTA 05.08.2017, DESDE EL 06.08.2017 HASTA EL 24.11.2019.

CAPITAL	FECHA DE INICIO	FECHA DE TERMINACION	No. DIAS	INTERES ANUAL	INTERES MORA ANUAL	INTERES MORA MENSUAL	TOTAL
696.369	06-ago-17	30-sep-17	55	21,98%	32,97%	2,75%	\$35.076,69
696.369	01-oct-17	31-oct-17	31	21,15%	31,73%	2,64%	\$19.023,93
696.369	01-nov-17	30-nov-17	30	20,96%	31,44%	2,62%	\$18.244,87
696.369	01-dic-17	31-dic-17	31	20,77%	31,16%	2,60%	\$18.682,13

696.369	01-ene-18	31-ene-18	31	20,69%	31,04%	2,59%	\$18.610,17
696.369	01-feb-18	28-feb-18	28	21,01%	31,52%	2,63%	\$17.069,16
696.369	01-mar-18	31-mar-18	31	20,68%	31,02%	2,59%	\$18.601,18
696.369	01-abr-18	30-abr-18	30	20,48%	30,72%	2,56%	\$17.827,05
696.369	01-may-18	31-may-18	31	20,44%	30,66%	2,56%	\$18.385,30
696.369	01-jun-18	30-jun-18	30	20,28%	30,42%	2,54%	\$17.652,95
696.369	01-jul-18	31-jul-18	31	20,03%	30,05%	2,50%	\$18.016,52
696.369	01-ago-18	31-ago-18	31	19,94%	29,91%	2,49%	\$17.935,56
696.369	01-sep-18	30-sep-18	30	19,81%	29,72%	2,48%	\$17.243,84
696.369	01-oct-18	31-oct-18	31	19,63%	29,45%	2,45%	\$17.656,73
696.369	01-nov-18	30-nov-18	30	19,49%	29,24%	2,44%	\$16.965,29
696.369	01-dic-18	31-dic-18	31	19,40%	29,10%	2,43%	\$17.449,85
696.369	01-ene-19	31-ene-19	31	19,16%	28,74%	2,40%	\$17.233,97
696.369	01-feb-19	28-feb-19	28	19,70%	29,55%	2,46%	\$16.004,88
696.369	01-mar-19	31-mar-19	31	19,37%	29,06%	2,42%	\$17.422,86
696.369	01-abr-19	30-abr-19	30	19,32%	28,98%	2,42%	\$16.817,31
696.369	01-may-19	31-may-19	31	19,34%	29,01%	2,42%	\$17.395,88
696.369	01-jun-19	30-jun-19	30	19,30%	28,95%	2,41%	\$16.799,90
696.369	01-jul-19	31-jul-19	31	19,28%	28,92%	2,41%	\$17.341,91
696.369	01-ago-19	31-ago-19	31	19,32%	28,98%	2,42%	\$17.377,89
696.369	01-sep-19	30-sep-19	30	19,32%	28,98%	2,42%	\$16.817,31
696.369	01-oct-19	31-oct-19	31	19,10%	28,65%	2,39%	\$17.180,00
696.369	01-nov-19	24-nov-19	24	19,03%	28,55%	2,38%	\$13.251,90
TOTAL INTERES MORATORIO							\$488.085,03

INTERESES MORATORIOS SOBRE CAPITAL VENCIDO CUOTA 05.09.2017, DESDE EL 06.09.2017 HASTA EL 24.11.2019.

CAPITAL	FECHA DE INICIO	FECHA DE TERMINACION	No. DIAS	INTERES ANUAL	INTERES MORA ANUAL	INTERES MORA MENSUAL	TOTAL
702.566	06-sep-17	30-sep-17	25	21,98%	32,97%	2,75%	\$16.085,83
702.566	01-oct-17	31-oct-17	31	21,15%	31,73%	2,64%	\$19.193,22
702.566	01-nov-17	30-nov-17	30	20,96%	31,44%	2,62%	\$18.407,23
702.566	01-dic-17	31-dic-17	31	20,77%	31,16%	2,60%	\$18.848,38
702.566	01-ene-18	31-ene-18	31	20,69%	31,04%	2,59%	\$18.775,78
702.566	01-feb-18	28-feb-18	28	21,01%	31,52%	2,63%	\$17.221,06
702.566	01-mar-18	31-mar-18	31	20,68%	31,02%	2,59%	\$18.766,71
702.566	01-abr-18	30-abr-18	30	20,48%	30,72%	2,56%	\$17.985,69
702.566	01-may-18	31-may-18	31	20,44%	30,66%	2,56%	\$18.548,91
702.566	01-jun-18	30-jun-18	30	20,28%	30,42%	2,54%	\$17.810,05
702.566	01-jul-18	31-jul-18	31	20,03%	30,05%	2,50%	\$18.176,85
702.566	01-ago-18	31-ago-18	31	19,94%	29,91%	2,49%	\$18.095,17
702.566	01-sep-18	30-sep-18	30	19,81%	29,72%	2,48%	\$17.397,29
702.566	01-oct-18	31-oct-18	31	19,63%	29,45%	2,45%	\$17.813,85
702.566	01-nov-18	30-nov-18	30	19,49%	29,24%	2,44%	\$17.116,26
702.566	01-dic-18	31-dic-18	31	19,40%	29,10%	2,43%	\$17.605,13
702.566	01-ene-19	31-ene-19	31	19,16%	28,74%	2,40%	\$17.387,34
702.566	01-feb-19	28-feb-19	28	19,70%	29,55%	2,46%	\$16.147,31
702.566	01-mar-19	31-mar-19	31	19,37%	29,06%	2,42%	\$17.577,91
702.566	01-abr-19	30-abr-19	30	19,32%	28,98%	2,42%	\$16.966,97
702.566	01-may-19	31-may-19	31	19,34%	29,01%	2,42%	\$17.550,68
702.566	01-jun-19	30-jun-19	30	19,30%	28,95%	2,41%	\$16.949,40
702.566	01-jul-19	31-jul-19	31	19,28%	28,92%	2,41%	\$17.496,24
702.566	01-ago-19	31-ago-19	31	19,32%	28,98%	2,42%	\$17.532,53
702.566	01-sep-19	30-sep-19	30	19,32%	28,98%	2,42%	\$16.966,97
702.566	01-oct-19	31-oct-19	31	19,10%	28,65%	2,39%	\$17.332,89
702.566	01-nov-19	24-nov-19	24	19,03%	28,55%	2,38%	\$13.369,83
TOTAL INTERES MORATORIO							\$473.125,51

INTERESES MORATORIOS SOBRE CAPITAL VENCIDO CUOTA 05.10.2017, DESDE EL 06.10.2017 HASTA EL 24.11.2019.

CAPITAL	FECHA DE INICIO	FECHA DE TERMINACION	No. DIAS	INTERES ANUAL	INTERES MORA ANUAL	INTERES MORA MENSUAL	TOTAL
708.819	06-oct-17	31-oct-17	26	21,15%	31,73%	2,64%	\$16.240,82
708.819	01-nov-17	30-nov-17	30	20,96%	31,44%	2,62%	\$18.571,06
708.819	01-dic-17	31-dic-17	31	20,77%	31,16%	2,60%	\$19.016,14
708.819	01-ene-18	31-ene-18	31	20,69%	31,04%	2,59%	\$18.942,89
708.819	01-feb-18	28-feb-18	28	21,01%	31,52%	2,63%	\$17.374,34
708.819	01-mar-18	31-mar-18	31	20,68%	31,02%	2,59%	\$18.933,74
708.819	01-abr-18	30-abr-18	30	20,48%	30,72%	2,56%	\$18.145,77
708.819	01-may-18	31-may-18	31	20,44%	30,66%	2,56%	\$18.714,00
708.819	01-jun-18	30-jun-18	30	20,28%	30,42%	2,54%	\$17.968,56
708.819	01-jul-18	31-jul-18	31	20,03%	30,05%	2,50%	\$18.338,62
708.819	01-ago-18	31-ago-18	31	19,94%	29,91%	2,49%	\$18.256,22
708.819	01-sep-18	30-sep-18	30	19,81%	29,72%	2,48%	\$17.552,13
708.819	01-oct-18	31-oct-18	31	19,63%	29,45%	2,45%	\$17.972,40
708.819	01-nov-18	30-nov-18	30	19,49%	29,24%	2,44%	\$17.268,60
708.819	01-dic-18	31-dic-18	31	19,40%	29,10%	2,43%	\$17.761,82
708.819	01-ene-19	31-ene-19	31	19,16%	28,74%	2,40%	\$17.542,09
708.819	01-feb-19	28-feb-19	28	19,70%	29,55%	2,46%	\$16.291,02
708.819	01-mar-19	31-mar-19	31	19,37%	29,06%	2,42%	\$17.734,36
708.819	01-abr-19	30-abr-19	30	19,32%	28,98%	2,42%	\$17.117,98
708.819	01-may-19	31-may-19	31	19,34%	29,01%	2,42%	\$17.706,89
708.819	01-jun-19	30-jun-19	30	19,30%	28,95%	2,41%	\$17.100,26
708.819	01-jul-19	31-jul-19	31	19,28%	28,92%	2,41%	\$17.651,96
708.819	01-ago-19	31-ago-19	31	19,32%	28,98%	2,42%	\$17.688,58
708.819	01-sep-19	30-sep-19	30	19,32%	28,98%	2,42%	\$17.117,98
708.819	01-oct-19	31-oct-19	31	19,10%	28,65%	2,39%	\$17.487,16
708.819	01-nov-19	24-nov-19	24	19,03%	28,55%	2,38%	\$13.488,83
TOTAL INTERES MORATORIO							\$457.984,20

INTERESES MORATORIOS SOBRE CAPITAL ACELERADO, DESDE EL 13.10.2017 HASTA EL 24.11.2019.

CAPITAL	FECHA DE INICIO	FECHA DE TERMINACION	No. DIAS	INTERES ANUAL	INTERES MORA ANUAL	INTERES MORA MENSUAL	TOTAL
38.209.282	13-oct-17	31-oct-17	19	21,15%	31,73%	2,64%	\$639.766,67
38.209.282	01-nov-17	30-nov-17	30	20,96%	31,44%	2,62%	\$1.001.083,19
38.209.282	01-dic-17	31-dic-17	31	20,77%	31,16%	2,60%	\$1.025.075,43
38.209.282	01-ene-18	31-ene-18	31	20,69%	31,04%	2,59%	\$1.021.127,14
38.209.282	01-feb-18	28-feb-18	28	21,01%	31,52%	2,63%	\$936.573,18
38.209.282	01-mar-18	31-mar-18	31	20,68%	31,02%	2,59%	\$1.020.633,60
38.209.282	01-abr-18	30-abr-18	30	20,48%	30,72%	2,56%	\$978.157,62
38.209.282	01-may-18	31-may-18	31	20,44%	30,66%	2,56%	\$1.008.788,73
38.209.282	01-jun-18	30-jun-18	30	20,28%	30,42%	2,54%	\$968.605,30
38.209.282	01-jul-18	31-jul-18	31	20,03%	30,05%	2,50%	\$988.553,73
38.209.282	01-ago-18	31-ago-18	31	19,94%	29,91%	2,49%	\$984.111,90
38.209.282	01-sep-18	30-sep-18	30	19,81%	29,72%	2,48%	\$946.157,35
38.209.282	01-oct-18	31-oct-18	31	19,63%	29,45%	2,45%	\$968.812,27
38.209.282	01-nov-18	30-nov-18	30	19,49%	29,24%	2,44%	\$930.873,63
38.209.282	01-dic-18	31-dic-18	31	19,40%	29,10%	2,43%	\$957.460,92
38.209.282	01-ene-19	31-ene-19	31	19,16%	28,74%	2,40%	\$945.616,05
38.209.282	01-feb-19	28-feb-19	28	19,70%	29,55%	2,46%	\$878.176,66
38.209.282	01-mar-19	31-mar-19	31	19,37%	29,06%	2,42%	\$955.980,32
38.209.282	01-abr-19	30-abr-19	30	19,32%	28,98%	2,42%	\$922.754,16
38.209.282	01-may-19	31-may-19	31	19,34%	29,01%	2,42%	\$954.499,71

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38.209.282	01-jun-19	30-jun-19	30	19,30%	28,95%	2,41%	\$921.798,93
38.209.282	01-jul-19	31-jul-19	31	19,28%	28,92%	2,41%	\$951.538,49
38.209.282	01-ago-19	31-ago-19	31	19,32%	28,98%	2,42%	\$953.512,63
38.209.282	01-sep-19	30-sep-19	30	19,32%	28,98%	2,42%	\$922.754,16
38.209.282	01-oct-19	31-oct-19	31	19,10%	28,65%	2,39%	\$942.654,83
38.209.282	01-nov-19	24-nov-19	24	19,03%	28,55%	2,38%	\$727.122,64
TOTAL INTERES MORATORIO							\$24.452.189,22

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.