

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

REF: Proceso	: Ejecutivo por sumas de dinero No 2017 – 00680
Demandante	: BANCO POPULAR S.A
Demandado	: GISELA PAOLA BOLIVAR CELIS.
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. 61003470002173.

CAPITAL VENCIDO	cuota del 05.09.2016.....	\$	319.324,00
INTERESES MORATORIOS	desde el 06.09.2016 hasta el 31.03.2020....	\$	353.792,10
CAPITAL VENCIDO	cuota del 05.10.2016.....	\$	323.306,00
INTERESES MORATORIOS	desde el 06.10.2016 hasta el 31.03.2020....	\$	349.535,95
CAPITAL VENCIDO	cuota del 05.11.2016.....	\$	344.268,00
INTERESES MORATORIOS	desde el 06.11.2016 hasta el 31.03.2020....	\$	362.735,54
CAPITAL VENCIDO	cuota del 05.12.2016.....	\$	348.364,00
INTERESES MORATORIOS	desde el 06.12.2016 hasta el 31.03.2020....	\$	357.475,61
CAPITAL VENCIDO	cuota del 05.01.2017.....	\$	352.510,00
INTERESES MORATORIOS	desde el 06.01.2017 hasta el 31.03.2020....	\$	351.691,74
CAPITAL VENCIDO	cuota del 05.02.2017.....	\$	356.705,00
INTERESES MORATORIOS	desde el 06.02.2017 hasta el 31.03.2020....	\$	345.916,01
CAPITAL VENCIDO	cuota del 05.03.2017.....	\$	360.950,00
INTERESES MORATORIOS	desde el 06.03.2017 hasta el 31.03.2020....	\$	339.953,09
CAPITAL VENCIDO	cuota del 05.04.2017.....	\$	365.245,00
INTERESES MORATORIOS	desde el 06.04.2017 hasta el 31.03.2020....	\$	333.459,55
CAPITAL VENCIDO	cuota del 05.05.2017.....	\$	369.591,00
INTERESES MORATORIOS	desde el 06.05.2017 hasta el 31.03.2020....	\$	327.111,13
CAPITAL VENCIDO	cuota del 05.06.2017.....	\$	373.989,00
INTERESES MORATORIOS	desde el 06.06.2017 hasta el 31.03.2020....	\$	320.564,67
CAPITAL VENCIDO	cuota del 05.07.2017.....	\$	378.440,00
INTERESES MORATORIOS	desde el 06.07.2017 hasta el 31.03.2020....	\$	313.844,23
CAPITAL VENCIDO	cuota del 05.08.2017.....	\$	382.943,00
INTERESES MORATORIOS	desde el 06.08.2017 hasta el 31.03.2020....	\$	307.057,26
CAPITAL VENCIDO	cuota del 05.09.2017.....	\$	387.500,00
INTERESES MORATORIOS	desde el 06.09.2017 hasta el 31.03.2020....	\$	300.064,66
CAPITAL VENCIDO	cuota del 05.10.2017.....	\$	392.112,00
INTERESES MORATORIOS	desde el 06.10.2017 hasta el 31.03.2020....	\$	292.930,54
CAPITAL VENCIDO	cuota del 05.11.2017.....	\$	396.778,00
INTERESES MORATORIOS	desde el 06.11.2017 hasta el 31.03.2020....	\$	285.592,54
TOTAL CAPITAL VENCIDO		\$	5.452.025,00
TOTAL INTERESES MORATORIOS CAPITAL VENCIDO		\$	4.941.724,62
INTERESES DE PLAZO		\$	4.970.950,00
CAPITAL ACELERADO		\$	24.845.364,00
INTERESES MORATORIOS	desde el 04.12.2017 hasta el 31.03.2020....	\$	17.276.213,51
SUBTOTAL DEUDA		\$	57.486.277,13
15% SOBRE SUBTOTAL DEUDA		\$	8.622.941,57
TOTAL LIQUIDACIÓN		\$	66'109.218,70

MARITZA PEREZ HUERTAS - ABOGADA

INTERESES MORATORIOS SOBRE CAPITAL VENCIDO CUOTA DEL 05.09.2016, DESDE EL 06.09.2016 HASTA EL 31.03.2020.

CAPITAL	FECHA DE INICIO	FECHA DE TERMINACION	No. DIAS	INTERES ANUAL	INTERES MORA ANUAL	INTERES MORA MENSUAL	TOTAL
319.324	6-sep-16	30-sep-16	25	21,34%	32,01%	2,67%	\$7.098,31
319.324	1-oct-16	31-dic-16	91	21,99%	32,99%	2,75%	\$26.624,84
319.324	1-ene-17	31-mar-17	91	22,34%	33,51%	2,79%	\$27.048,61
319.324	1-abr-17	30-jun-17	90	22,33%	33,50%	2,79%	\$26.739,39
319.324	1-jul-17	30-sep-17	90	21,98%	32,97%	2,75%	\$26.320,28
319.324	1-oct-17	31-oct-17	31	21,15%	31,73%	2,64%	\$8.723,53
319.324	1-nov-17	30-nov-17	30	20,96%	31,44%	2,62%	\$8.366,29
319.324	1-dic-17	31-dic-17	31	20,77%	31,16%	2,60%	\$8.566,80
319.324	1-ene-18	31-ene-18	31	20,69%	31,04%	2,59%	\$8.533,80
319.324	1-feb-18	28-feb-18	28	21,01%	31,52%	2,63%	\$7.827,16
319.324	1-mar-18	31-mar-18	31	20,68%	31,02%	2,59%	\$8.529,68
319.324	1-abr-18	30-abr-18	30	20,48%	30,72%	2,56%	\$8.174,69
319.324	1-may-18	31-may-18	31	20,44%	30,66%	2,56%	\$8.430,69
319.324	1-jun-18	30-jun-18	30	20,28%	30,42%	2,54%	\$8.094,86
319.324	1-jul-18	31-jul-18	31	20,03%	30,05%	2,50%	\$8.261,58
319.324	1-ago-18	31-ago-18	31	19,94%	29,91%	2,49%	\$8.224,46
319.324	1-sep-18	30-sep-18	30	19,81%	29,72%	2,48%	\$7.907,26
319.324	1-oct-18	31-oct-18	31	19,63%	29,45%	2,45%	\$8.096,59
319.324	1-nov-18	30-nov-18	30	19,49%	29,24%	2,44%	\$7.779,53
319.324	1-dic-18	31-dic-18	31	19,40%	29,10%	2,43%	\$8.001,73
319.324	1-ene-19	31-ene-19	31	19,16%	28,74%	2,40%	\$7.902,74
319.324	1-feb-19	28-feb-19	28	19,70%	29,55%	2,46%	\$7.339,13
319.324	1-mar-19	31-mar-19	31	19,37%	29,06%	2,42%	\$7.989,35
319.324	1-abr-19	30-abr-19	30	19,32%	28,98%	2,42%	\$7.711,67
319.324	1-may-19	31-may-19	31	19,34%	29,01%	2,42%	\$7.976,98
319.324	1-jun-19	30-jun-19	30	19,30%	28,95%	2,41%	\$7.703,69
319.324	1-jul-19	31-jul-19	31	19,28%	28,92%	2,41%	\$7.952,23
319.324	1-ago-19	31-ago-19	31	19,32%	28,98%	2,42%	\$7.968,73
319.324	1-sep-19	30-sep-19	30	19,32%	28,98%	2,42%	\$7.711,67
319.324	1-oct-19	31-oct-19	31	19,10%	28,65%	2,39%	\$7.877,99
319.324	1-nov-19	30-nov-19	30	19,03%	28,55%	2,38%	\$7.595,92
319.324	1-dic-19	31-dic-19	31	18,91%	28,37%	2,36%	\$7.799,62
319.324	1-ene-20	31-ene-20	31	18,77%	28,16%	2,35%	\$7.741,88
319.324	1-feb-20	29-feb-20	29	19,06%	28,59%	2,38%	\$7.354,30
319.324	1-mar-20	31-mar-20	31	18,95%	28,43%	2,37%	\$7.816,12
TOTAL INTERES MORATORIO							\$353.792,10

INTERESES MORATORIOS SOBRE CAPITAL VENCIDO CUOTA DEL 05.10.2016, DESDE EL 06.10.2016 HASTA EL 31.03.2020.

CAPITAL	FECHA DE INICIO	FECHA DE TERMINACION	No. DIAS	INTERES ANUAL	INTERES MORA ANUAL	INTERES MORA MENSUAL	TOTAL
323.306	6-oct-16	31-dic-16	86	21,99%	32,99%	2,75%	\$25.475,70
323.306	1-ene-17	31-mar-17	91	22,34%	33,51%	2,79%	\$27.385,90
323.306	1-abr-17	30-jun-17	90	22,33%	33,50%	2,79%	\$27.072,84
323.306	1-jul-17	30-sep-17	90	21,98%	32,97%	2,75%	\$26.648,50
323.306	1-oct-17	31-oct-17	31	21,15%	31,73%	2,64%	\$8.832,32
323.306	1-nov-17	30-nov-17	30	20,96%	31,44%	2,62%	\$8.470,62
323.306	1-dic-17	31-dic-17	31	20,77%	31,16%	2,60%	\$8.673,63
323.306	1-ene-18	31-ene-18	31	20,69%	31,04%	2,59%	\$8.640,22
323.306	1-feb-18	28-feb-18	28	21,01%	31,52%	2,63%	\$7.924,77
323.306	1-mar-18	31-mar-18	31	20,68%	31,02%	2,59%	\$8.636,04

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323.306	1-abr-18	30-abr-18	30	20,48%	30,72%	2,56%	\$8.276,63
323.306	1-may-18	31-may-18	31	20,44%	30,66%	2,56%	\$8.535,82
323.306	1-jun-18	30-jun-18	30	20,28%	30,42%	2,54%	\$8.195,81
323.306	1-jul-18	31-jul-18	31	20,03%	30,05%	2,50%	\$8.364,60
323.306	1-ago-18	31-ago-18	31	19,94%	29,91%	2,49%	\$8.327,02
323.306	1-sep-18	30-sep-18	30	19,81%	29,72%	2,48%	\$8.005,86
323.306	1-oct-18	31-oct-18	31	19,63%	29,45%	2,45%	\$8.197,56
323.306	1-nov-18	30-nov-18	30	19,49%	29,24%	2,44%	\$7.876,54
323.306	1-dic-18	31-dic-18	31	19,40%	29,10%	2,43%	\$8.101,51
323.306	1-ene-19	31-ene-19	31	19,16%	28,74%	2,40%	\$8.001,28
323.306	1-feb-19	28-feb-19	28	19,70%	29,55%	2,46%	\$7.430,65
323.306	1-mar-19	31-mar-19	31	19,37%	29,06%	2,42%	\$8.088,98
323.306	1-abr-19	30-abr-19	30	19,32%	28,98%	2,42%	\$7.807,84
323.306	1-may-19	31-may-19	31	19,34%	29,01%	2,42%	\$8.076,45
323.306	1-jun-19	30-jun-19	30	19,30%	28,95%	2,41%	\$7.799,76
323.306	1-jul-19	31-jul-19	31	19,28%	28,92%	2,41%	\$8.051,40
323.306	1-ago-19	31-ago-19	31	19,32%	28,98%	2,42%	\$8.068,10
323.306	1-sep-19	30-sep-19	30	19,32%	28,98%	2,42%	\$7.807,84
323.306	1-oct-19	31-oct-19	31	19,10%	28,65%	2,39%	\$7.976,23
323.306	1-nov-19	30-nov-19	30	19,03%	28,55%	2,38%	\$7.690,64
323.306	1-dic-19	31-dic-19	31	18,91%	28,37%	2,36%	\$7.896,88
323.306	1-ene-20	31-ene-20	31	18,77%	28,16%	2,35%	\$7.838,42
323.306	1-feb-20	29-feb-20	29	19,06%	28,59%	2,38%	\$7.446,01
323.306	1-mar-20	31-mar-20	31	18,95%	28,43%	2,37%	\$7.913,59
TOTAL INTERES MORATORIO							\$349.535,95

INTERESES MORATORIOS SOBRE CAPITAL VENCIDO CUOTA DEL 05.11.2016, DESDE EL 06.11.2016 HASTA EL 31.03.2020.

CAPITAL	FECHA DE INICIO	FECHA DE TERMINACION	No. DIAS	INTERES ANUAL	INTERES MORA ANUAL	INTERES MORA MENSUAL	TOTAL
344.268	6-nov-16	31-dic-16	56	21,99%	32,99%	2,75%	\$17.664,39
344.268	1-ene-17	31-mar-17	91	22,34%	33,51%	2,79%	\$29.161,51
344.268	1-abr-17	30-jun-17	90	22,33%	33,50%	2,79%	\$28.828,14
344.268	1-jul-17	30-sep-17	90	21,98%	32,97%	2,75%	\$28.376,29
344.268	1-oct-17	31-oct-17	31	21,15%	31,73%	2,64%	\$9.404,97
344.268	1-nov-17	30-nov-17	30	20,96%	31,44%	2,62%	\$9.019,82
344.268	1-dic-17	31-dic-17	31	20,77%	31,16%	2,60%	\$9.235,99
344.268	1-ene-18	31-ene-18	31	20,69%	31,04%	2,59%	\$9.200,42
344.268	1-feb-18	28-feb-18	28	21,01%	31,52%	2,63%	\$8.438,58
344.268	1-mar-18	31-mar-18	31	20,68%	31,02%	2,59%	\$9.195,97
344.268	1-abr-18	30-abr-18	30	20,48%	30,72%	2,56%	\$8.813,26
344.268	1-may-18	31-may-18	31	20,44%	30,66%	2,56%	\$9.089,25
344.268	1-jun-18	30-jun-18	30	20,28%	30,42%	2,54%	\$8.727,19
344.268	1-jul-18	31-jul-18	31	20,03%	30,05%	2,50%	\$8.906,93
344.268	1-ago-18	31-ago-18	31	19,94%	29,91%	2,49%	\$8.866,91
344.268	1-sep-18	30-sep-18	30	19,81%	29,72%	2,48%	\$8.524,94
344.268	1-oct-18	31-oct-18	31	19,63%	29,45%	2,45%	\$8.729,06
344.268	1-nov-18	30-nov-18	30	19,49%	29,24%	2,44%	\$8.387,23
344.268	1-dic-18	31-dic-18	31	19,40%	29,10%	2,43%	\$8.626,78
344.268	1-ene-19	31-ene-19	31	19,16%	28,74%	2,40%	\$8.520,06
344.268	1-feb-19	28-feb-19	28	19,70%	29,55%	2,46%	\$7.912,43
344.268	1-mar-19	31-mar-19	31	19,37%	29,06%	2,42%	\$8.613,44
344.268	1-abr-19	30-abr-19	30	19,32%	28,98%	2,42%	\$8.314,07
344.268	1-may-19	31-may-19	31	19,34%	29,01%	2,42%	\$8.600,10
344.268	1-jun-19	30-jun-19	30	19,30%	28,95%	2,41%	\$8.305,47
344.268	1-jul-19	31-jul-19	31	19,28%	28,92%	2,41%	\$8.573,42
344.268	1-ago-19	31-ago-19	31	19,32%	28,98%	2,42%	\$8.591,21
344.268	1-sep-19	30-sep-19	30	19,32%	28,98%	2,42%	\$8.314,07

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344.268	1-oct-19	31-oct-19	31	19,10%	28,65%	2,39%	\$8.493,38
344.268	1-nov-19	30-nov-19	30	19,03%	28,55%	2,38%	\$8.189,28
344.268	1-dic-19	31-dic-19	31	18,91%	28,37%	2,36%	\$8.408,89
344.268	1-ene-20	31-ene-20	31	18,77%	28,16%	2,35%	\$8.346,63
344.268	1-feb-20	29-feb-20	29	19,06%	28,59%	2,38%	\$7.928,78
344.268	1-mar-20	31-mar-20	31	18,95%	28,43%	2,37%	\$8.426,68
TOTAL INTERES MORATORIO							\$362.735,54

INTERESES MORATORIOS SOBRE CAPITAL VENCIDO CUOTA DEL 05.12.2016, DESDE EL 06.12.2016 HASTA EL 31.03.2020.

CAPITAL	FECHA DE INICIO	FECHA DE TERMINACION	No. DIAS	INTERES ANUAL	INTERES MORA ANUAL	INTERES MORA MENSUAL	TOTAL
348.364	6-dic-16	31-dic-16	26	21,99%	32,99%	2,75%	\$8.298,90
348.364	1-ene-17	31-mar-17	91	22,34%	33,51%	2,79%	\$29.508,46
348.364	1-abr-17	30-jun-17	90	22,33%	33,50%	2,79%	\$29.171,13
348.364	1-jul-17	30-sep-17	90	21,98%	32,97%	2,75%	\$28.713,90
348.364	1-oct-17	31-oct-17	31	21,15%	31,73%	2,64%	\$9.516,87
348.364	1-nov-17	30-nov-17	30	20,96%	31,44%	2,62%	\$9.127,14
348.364	1-dic-17	31-dic-17	31	20,77%	31,16%	2,60%	\$9.345,88
348.364	1-ene-18	31-ene-18	31	20,69%	31,04%	2,59%	\$9.309,88
348.364	1-feb-18	28-feb-18	28	21,01%	31,52%	2,63%	\$8.538,98
348.364	1-mar-18	31-mar-18	31	20,68%	31,02%	2,59%	\$9.305,38
348.364	1-abr-18	30-abr-18	30	20,48%	30,72%	2,56%	\$8.918,12
348.364	1-may-18	31-may-18	31	20,44%	30,66%	2,56%	\$9.197,39
348.364	1-jun-18	30-jun-18	30	20,28%	30,42%	2,54%	\$8.831,03
348.364	1-jul-18	31-jul-18	31	20,03%	30,05%	2,50%	\$9.012,90
348.364	1-ago-18	31-ago-18	31	19,94%	29,91%	2,49%	\$8.972,41
348.364	1-sep-18	30-sep-18	30	19,81%	29,72%	2,48%	\$8.626,36
348.364	1-oct-18	31-oct-18	31	19,63%	29,45%	2,45%	\$8.832,91
348.364	1-nov-18	30-nov-18	30	19,49%	29,24%	2,44%	\$8.487,02
348.364	1-dic-18	31-dic-18	31	19,40%	29,10%	2,43%	\$8.729,42
348.364	1-ene-19	31-ene-19	31	19,16%	28,74%	2,40%	\$8.621,43
348.364	1-feb-19	28-feb-19	28	19,70%	29,55%	2,46%	\$8.006,57
348.364	1-mar-19	31-mar-19	31	19,37%	29,06%	2,42%	\$8.715,92
348.364	1-abr-19	30-abr-19	30	19,32%	28,98%	2,42%	\$8.412,99
348.364	1-may-19	31-may-19	31	19,34%	29,01%	2,42%	\$8.702,42
348.364	1-jun-19	30-jun-19	30	19,30%	28,95%	2,41%	\$8.404,28
348.364	1-jul-19	31-jul-19	31	19,28%	28,92%	2,41%	\$8.675,42
348.364	1-ago-19	31-ago-19	31	19,32%	28,98%	2,42%	\$8.693,42
348.364	1-sep-19	30-sep-19	30	19,32%	28,98%	2,42%	\$8.412,99
348.364	1-oct-19	31-oct-19	31	19,10%	28,65%	2,39%	\$8.594,43
348.364	1-nov-19	30-nov-19	30	19,03%	28,55%	2,38%	\$8.286,71
348.364	1-dic-19	31-dic-19	31	18,91%	28,37%	2,36%	\$8.508,94
348.364	1-ene-20	31-ene-20	31	18,77%	28,16%	2,35%	\$8.445,94
348.364	1-feb-20	29-feb-20	29	19,06%	28,59%	2,38%	\$8.023,11
348.364	1-mar-20	31-mar-20	31	18,95%	28,43%	2,37%	\$8.526,93
TOTAL INTERES MORATORIO							\$357.475,61

INTERESES MORATORIOS SOBRE CAPITAL VENCIDO CUOTA DEL 05.01.2017, DESDE EL 06.01.2017 HASTA EL 31.03.2020.

CAPITAL	FECHA DE INICIO	FECHA DE TERMINACION	No. DIAS	INTERES ANUAL	INTERES MORA ANUAL	INTERES MORA MENSUAL	TOTAL
352.510	6-ene-17	31-mar-17	86	22,34%	33,51%	2,79%	\$28.219,01
352.510	1-abr-17	30-jun-17	90	22,33%	33,50%	2,79%	\$29.518,31
352.510	1-jul-17	30-sep-17	90	21,98%	32,97%	2,75%	\$29.055,64
352.510	1-oct-17	31-oct-17	31	21,15%	31,73%	2,64%	\$9.630,13

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352.510	1-nov-17	30-nov-17	30	20,96%	31,44%	2,62%	\$9.235,76
352.510	1-dic-17	31-dic-17	31	20,77%	31,16%	2,60%	\$9.457,11
352.510	1-ene-18	31-ene-18	31	20,69%	31,04%	2,59%	\$9.420,68
352.510	1-feb-18	28-feb-18	28	21,01%	31,52%	2,63%	\$8.640,61
352.510	1-mar-18	31-mar-18	31	20,68%	31,02%	2,59%	\$9.416,13
352.510	1-abr-18	30-abr-18	30	20,48%	30,72%	2,56%	\$9.024,26
352.510	1-may-18	31-may-18	31	20,44%	30,66%	2,56%	\$9.306,85
352.510	1-jun-18	30-jun-18	30	20,28%	30,42%	2,54%	\$8.936,13
352.510	1-jul-18	31-jul-18	31	20,03%	30,05%	2,50%	\$9.120,17
352.510	1-ago-18	31-ago-18	31	19,94%	29,91%	2,49%	\$9.079,19
352.510	1-sep-18	30-sep-18	30	19,81%	29,72%	2,48%	\$8.729,03
352.510	1-oct-18	31-oct-18	31	19,63%	29,45%	2,45%	\$8.938,04
352.510	1-nov-18	30-nov-18	30	19,49%	29,24%	2,44%	\$8.588,02
352.510	1-dic-18	31-dic-18	31	19,40%	29,10%	2,43%	\$8.833,31
352.510	1-ene-19	31-ene-19	31	19,16%	28,74%	2,40%	\$8.724,03
352.510	1-feb-19	28-feb-19	28	19,70%	29,55%	2,46%	\$8.101,85
352.510	1-mar-19	31-mar-19	31	19,37%	29,06%	2,42%	\$8.819,65
352.510	1-abr-19	30-abr-19	30	19,32%	28,98%	2,42%	\$8.513,12
352.510	1-may-19	31-may-19	31	19,34%	29,01%	2,42%	\$8.805,99
352.510	1-jun-19	30-jun-19	30	19,30%	28,95%	2,41%	\$8.504,30
352.510	1-jul-19	31-jul-19	31	19,28%	28,92%	2,41%	\$8.778,67
352.510	1-ago-19	31-ago-19	31	19,32%	28,98%	2,42%	\$8.796,89
352.510	1-sep-19	30-sep-19	30	19,32%	28,98%	2,42%	\$8.513,12
352.510	1-oct-19	31-oct-19	31	19,10%	28,65%	2,39%	\$8.696,72
352.510	1-nov-19	30-nov-19	30	19,03%	28,55%	2,38%	\$8.385,33
352.510	1-dic-19	31-dic-19	31	18,91%	28,37%	2,36%	\$8.610,20
352.510	1-ene-20	31-ene-20	31	18,77%	28,16%	2,35%	\$8.546,46
352.510	1-feb-20	29-feb-20	29	19,06%	28,59%	2,38%	\$8.118,60
352.510	1-mar-20	31-mar-20	31	18,95%	28,43%	2,37%	\$8.628,42
TOTAL INTERES MORATORIO							\$351.691,74

INTERESES MORATORIOS SOBRE CAPITAL VENCIDO CUOTA DEL 05.02.2017, DESDE EL 06.02.2017 HASTA EL 31.03.2020.

CAPITAL	FECHA DE INICIO	FECHA DE TERMINACION	No. DIAS	INTERES ANUAL	INTERES MORA ANUAL	INTERES MORA MENSUAL	TOTAL
356.705	6-feb-17	31-mar-17	56	22,34%	33,51%	2,79%	\$18.593,84
356.705	1-abr-17	30-jun-17	90	22,33%	33,50%	2,79%	\$29.869,58
356.705	1-jul-17	30-sep-17	90	21,98%	32,97%	2,75%	\$29.401,41
356.705	1-oct-17	31-oct-17	31	21,15%	31,73%	2,64%	\$9.744,73
356.705	1-nov-17	30-nov-17	30	20,96%	31,44%	2,62%	\$9.345,67
356.705	1-dic-17	31-dic-17	31	20,77%	31,16%	2,60%	\$9.569,65
356.705	1-ene-18	31-ene-18	31	20,69%	31,04%	2,59%	\$9.532,79
356.705	1-feb-18	28-feb-18	28	21,01%	31,52%	2,63%	\$8.743,43
356.705	1-mar-18	31-mar-18	31	20,68%	31,02%	2,59%	\$9.528,19
356.705	1-abr-18	30-abr-18	30	20,48%	30,72%	2,56%	\$9.131,65
356.705	1-may-18	31-may-18	31	20,44%	30,66%	2,56%	\$9.417,61
356.705	1-jun-18	30-jun-18	30	20,28%	30,42%	2,54%	\$9.042,47
356.705	1-jul-18	31-jul-18	31	20,03%	30,05%	2,50%	\$9.228,70
356.705	1-ago-18	31-ago-18	31	19,94%	29,91%	2,49%	\$9.187,23
356.705	1-sep-18	30-sep-18	30	19,81%	29,72%	2,48%	\$8.832,91
356.705	1-oct-18	31-oct-18	31	19,63%	29,45%	2,45%	\$9.044,40
356.705	1-nov-18	30-nov-18	30	19,49%	29,24%	2,44%	\$8.690,23
356.705	1-dic-18	31-dic-18	31	19,40%	29,10%	2,43%	\$8.938,43
356.705	1-ene-19	31-ene-19	31	19,16%	28,74%	2,40%	\$8.827,85
356.705	1-feb-19	28-feb-19	28	19,70%	29,55%	2,46%	\$8.198,27
356.705	1-mar-19	31-mar-19	31	19,37%	29,06%	2,42%	\$8.924,61
356.705	1-abr-19	30-abr-19	30	19,32%	28,98%	2,42%	\$8.614,43
356.705	1-may-19	31-may-19	31	19,34%	29,01%	2,42%	\$8.910,79

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356.705	1-jun-19	30-jun-19	30	19,30%	28,95%	2,41%	\$8.605,51
356.705	1-jul-19	31-jul-19	31	19,28%	28,92%	2,41%	\$8.883,14
356.705	1-ago-19	31-ago-19	31	19,32%	28,98%	2,42%	\$8.901,57
356.705	1-sep-19	30-sep-19	30	19,32%	28,98%	2,42%	\$8.614,43
356.705	1-oct-19	31-oct-19	31	19,10%	28,65%	2,39%	\$8.800,21
356.705	1-nov-19	30-nov-19	30	19,03%	28,55%	2,38%	\$8.485,12
356.705	1-dic-19	31-dic-19	31	18,91%	28,37%	2,36%	\$8.712,67
356.705	1-ene-20	31-ene-20	31	18,77%	28,16%	2,35%	\$8.648,16
356.705	1-feb-20	29-feb-20	29	19,06%	28,59%	2,38%	\$8.215,21
356.705	1-mar-20	31-mar-20	31	18,95%	28,43%	2,37%	\$8.731,10
TOTAL INTERES MORATORIO							\$345.916,01

INTERESES MORATORIOS SOBRE CAPITAL VENCIDO CUOTA DEL 05.03.2017, DESDE EL 06.03.2017 HASTA EL 31.03.2020.

CAPITAL	FECHA DE INICIO	FECHA DE TERMINACION	No. DIAS	INTERES ANUAL	INTERES MORA ANUAL	INTERES MORA MENSUAL	TOTAL
360.950	6-mar-17	31-mar-17	26	22,34%	33,51%	2,79%	\$8.735,59
360.950	1-abr-17	30-jun-17	90	22,33%	33,50%	2,79%	\$30.225,05
360.950	1-jul-17	30-sep-17	90	21,98%	32,97%	2,75%	\$29.751,30
360.950	1-oct-17	31-oct-17	31	21,15%	31,73%	2,64%	\$9.860,70
360.950	1-nov-17	30-nov-17	30	20,96%	31,44%	2,62%	\$9.456,89
360.950	1-dic-17	31-dic-17	31	20,77%	31,16%	2,60%	\$9.683,54
360.950	1-ene-18	31-ene-18	31	20,69%	31,04%	2,59%	\$9.646,24
360.950	1-feb-18	28-feb-18	28	21,01%	31,52%	2,63%	\$8.847,49
360.950	1-mar-18	31-mar-18	31	20,68%	31,02%	2,59%	\$9.641,58
360.950	1-abr-18	30-abr-18	30	20,48%	30,72%	2,56%	\$9.240,32
360.950	1-may-18	31-may-18	31	20,44%	30,66%	2,56%	\$9.529,68
360.950	1-jun-18	30-jun-18	30	20,28%	30,42%	2,54%	\$9.150,08
360.950	1-jul-18	31-jul-18	31	20,03%	30,05%	2,50%	\$9.338,53
360.950	1-ago-18	31-ago-18	31	19,94%	29,91%	2,49%	\$9.296,57
360.950	1-sep-18	30-sep-18	30	19,81%	29,72%	2,48%	\$8.938,02
360.950	1-oct-18	31-oct-18	31	19,63%	29,45%	2,45%	\$9.152,04
360.950	1-nov-18	30-nov-18	30	19,49%	29,24%	2,44%	\$8.793,64
360.950	1-dic-18	31-dic-18	31	19,40%	29,10%	2,43%	\$9.044,81
360.950	1-ene-19	31-ene-19	31	19,16%	28,74%	2,40%	\$8.932,91
360.950	1-feb-19	28-feb-19	28	19,70%	29,55%	2,46%	\$8.295,83
360.950	1-mar-19	31-mar-19	31	19,37%	29,06%	2,42%	\$9.030,82
360.950	1-abr-19	30-abr-19	30	19,32%	28,98%	2,42%	\$8.716,94
360.950	1-may-19	31-may-19	31	19,34%	29,01%	2,42%	\$9.016,83
360.950	1-jun-19	30-jun-19	30	19,30%	28,95%	2,41%	\$8.707,92
360.950	1-jul-19	31-jul-19	31	19,28%	28,92%	2,41%	\$8.988,86
360.950	1-ago-19	31-ago-19	31	19,32%	28,98%	2,42%	\$9.007,51
360.950	1-sep-19	30-sep-19	30	19,32%	28,98%	2,42%	\$8.716,94
360.950	1-oct-19	31-oct-19	31	19,10%	28,65%	2,39%	\$8.904,94
360.950	1-nov-19	30-nov-19	30	19,03%	28,55%	2,38%	\$8.586,10
360.950	1-dic-19	31-dic-19	31	18,91%	28,37%	2,36%	\$8.816,35
360.950	1-ene-20	31-ene-20	31	18,77%	28,16%	2,35%	\$8.751,08
360.950	1-feb-20	29-feb-20	29	19,06%	28,59%	2,38%	\$8.312,98
360.950	1-mar-20	31-mar-20	31	18,95%	28,43%	2,37%	\$8.835,00
TOTAL INTERES MORATORIO							\$339.953,09

INTERESES MORATORIOS SOBRE CAPITAL VENCIDO CUOTA DEL 05.04.2017, DESDE EL 06.04.2017 HASTA EL 31.03.2020.

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CAPITAL	FECHA DE INICIO	FECHA DE TERMINACION	No. DIAS	INTERES ANUAL	INTERES MORA ANUAL	INTERES MORA MENSUAL	TOTAL
365.245	6-abr-17	30-jun-17	85	22,33%	33,50%	2,79%	\$28.885,55
365.245	1-jul-17	30-sep-17	90	21,98%	32,97%	2,75%	\$30.105,32
365.245	1-oct-17	31-oct-17	31	21,15%	31,73%	2,64%	\$9.978,04
365.245	1-nov-17	30-nov-17	30	20,96%	31,44%	2,62%	\$9.569,42
365.245	1-dic-17	31-dic-17	31	20,77%	31,16%	2,60%	\$9.798,76
365.245	1-ene-18	31-ene-18	31	20,69%	31,04%	2,59%	\$9.761,02
365.245	1-feb-18	28-feb-18	28	21,01%	31,52%	2,63%	\$8.952,76
365.245	1-mar-18	31-mar-18	31	20,68%	31,02%	2,59%	\$9.756,30
365.245	1-abr-18	30-abr-18	30	20,48%	30,72%	2,56%	\$9.350,27
365.245	1-may-18	31-may-18	31	20,44%	30,66%	2,56%	\$9.643,08
365.245	1-jun-18	30-jun-18	30	20,28%	30,42%	2,54%	\$9.258,96
365.245	1-jul-18	31-jul-18	31	20,03%	30,05%	2,50%	\$9.449,65
365.245	1-ago-18	31-ago-18	31	19,94%	29,91%	2,49%	\$9.407,19
365.245	1-sep-18	30-sep-18	30	19,81%	29,72%	2,48%	\$9.044,38
365.245	1-oct-18	31-oct-18	31	19,63%	29,45%	2,45%	\$9.260,94
365.245	1-nov-18	30-nov-18	30	19,49%	29,24%	2,44%	\$8.898,28
365.245	1-dic-18	31-dic-18	31	19,40%	29,10%	2,43%	\$9.152,43
365.245	1-ene-19	31-ene-19	31	19,16%	28,74%	2,40%	\$9.039,21
365.245	1-feb-19	28-feb-19	28	19,70%	29,55%	2,46%	\$8.394,55
365.245	1-mar-19	31-mar-19	31	19,37%	29,06%	2,42%	\$9.138,28
365.245	1-abr-19	30-abr-19	30	19,32%	28,98%	2,42%	\$8.820,67
365.245	1-may-19	31-may-19	31	19,34%	29,01%	2,42%	\$9.124,12
365.245	1-jun-19	30-jun-19	30	19,30%	28,95%	2,41%	\$8.811,54
365.245	1-jul-19	31-jul-19	31	19,28%	28,92%	2,41%	\$9.095,82
365.245	1-ago-19	31-ago-19	31	19,32%	28,98%	2,42%	\$9.114,69
365.245	1-sep-19	30-sep-19	30	19,32%	28,98%	2,42%	\$8.820,67
365.245	1-oct-19	31-oct-19	31	19,10%	28,65%	2,39%	\$9.010,90
365.245	1-nov-19	30-nov-19	30	19,03%	28,55%	2,38%	\$8.688,27
365.245	1-dic-19	31-dic-19	31	18,91%	28,37%	2,36%	\$8.921,26
365.245	1-ene-20	31-ene-20	31	18,77%	28,16%	2,35%	\$8.855,21
365.245	1-feb-20	29-feb-20	29	19,06%	28,59%	2,38%	\$8.411,90
365.245	1-mar-20	31-mar-20	31	18,95%	28,43%	2,37%	\$8.940,13
TOTAL INTERES MORATORIO							\$333.459,55

INTERESES MORATORIOS SOBRE CAPITAL VENCIDO CUOTA DEL 05.05.2017, DESDE EL 06.05.2017 HASTA EL 31.03.2020.

CAPITAL	FECHA DE INICIO	FECHA DE TERMINACION	No. DIAS	INTERES ANUAL	INTERES MORA ANUAL	INTERES MORA MENSUAL	TOTAL
369.591	6-may-17	30-jun-17	55	22,33%	33,50%	2,79%	\$18.913,05
369.591	1-jul-17	30-sep-17	90	21,98%	32,97%	2,75%	\$30.463,54
369.591	1-oct-17	31-oct-17	31	21,15%	31,73%	2,64%	\$10.096,76
369.591	1-nov-17	30-nov-17	30	20,96%	31,44%	2,62%	\$9.683,28
369.591	1-dic-17	31-dic-17	31	20,77%	31,16%	2,60%	\$9.915,36
369.591	1-ene-18	31-ene-18	31	20,69%	31,04%	2,59%	\$9.877,17
369.591	1-feb-18	28-feb-18	28	21,01%	31,52%	2,63%	\$9.059,29
369.591	1-mar-18	31-mar-18	31	20,68%	31,02%	2,59%	\$9.872,39
369.591	1-abr-18	30-abr-18	30	20,48%	30,72%	2,56%	\$9.461,53
369.591	1-may-18	31-may-18	31	20,44%	30,66%	2,56%	\$9.757,82
369.591	1-jun-18	30-jun-18	30	20,28%	30,42%	2,54%	\$9.369,13
369.591	1-jul-18	31-jul-18	31	20,03%	30,05%	2,50%	\$9.562,09
369.591	1-ago-18	31-ago-18	31	19,94%	29,91%	2,49%	\$9.519,12
369.591	1-sep-18	30-sep-18	30	19,81%	29,72%	2,48%	\$9.152,00
369.591	1-oct-18	31-oct-18	31	19,63%	29,45%	2,45%	\$9.371,13
369.591	1-nov-18	30-nov-18	30	19,49%	29,24%	2,44%	\$9.004,16
369.591	1-dic-18	31-dic-18	31	19,40%	29,10%	2,43%	\$9.261,33

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369.591	1-ene-19	31-ene-19	31	19,16%	28,74%	2,40%	\$9.146,76
369.591	1-feb-19	28-feb-19	28	19,70%	29,55%	2,46%	\$8.494,43
369.591	1-mar-19	31-mar-19	31	19,37%	29,06%	2,42%	\$9.247,01
369.591	1-abr-19	30-abr-19	30	19,32%	28,98%	2,42%	\$8.925,62
369.591	1-may-19	31-may-19	31	19,34%	29,01%	2,42%	\$9.232,69
369.591	1-jun-19	30-jun-19	30	19,30%	28,95%	2,41%	\$8.916,38
369.591	1-jul-19	31-jul-19	31	19,28%	28,92%	2,41%	\$9.204,05
369.591	1-ago-19	31-ago-19	31	19,32%	28,98%	2,42%	\$9.223,14
369.591	1-sep-19	30-sep-19	30	19,32%	28,98%	2,42%	\$8.925,62
369.591	1-oct-19	31-oct-19	31	19,10%	28,65%	2,39%	\$9.118,12
369.591	1-nov-19	30-nov-19	30	19,03%	28,55%	2,38%	\$8.791,65
369.591	1-dic-19	31-dic-19	31	18,91%	28,37%	2,36%	\$9.027,41
369.591	1-ene-20	31-ene-20	31	18,77%	28,16%	2,35%	\$8.960,58
369.591	1-feb-20	29-feb-20	29	19,06%	28,59%	2,38%	\$8.511,99
369.591	1-mar-20	31-mar-20	31	18,95%	28,43%	2,37%	\$9.046,51
TOTAL INTERES MORATORIO							\$327.111,13

INTERESES MORATORIOS SOBRE CAPITAL VENCIDO CUOTA DEL 05.06.2017, DESDE EL 06.06.2017 HASTA EL 31.03.2020.

CAPITAL	FECHA DE INICIO	FECHA DE TERMINACION	No. DIAS	INTERES ANUAL	INTERES MORA ANUAL	INTERES MORA MENSUAL	TOTAL
373.989	6-jun-17	30-jun-17	25	22,33%	33,50%	2,79%	\$8.699,14
373.989	1-jul-17	30-sep-17	90	21,98%	32,97%	2,75%	\$30.826,04
373.989	1-oct-17	31-oct-17	31	21,15%	31,73%	2,64%	\$10.216,91
373.989	1-nov-17	30-nov-17	30	20,96%	31,44%	2,62%	\$9.798,51
373.989	1-dic-17	31-dic-17	31	20,77%	31,16%	2,60%	\$10.033,35
373.989	1-ene-18	31-ene-18	31	20,69%	31,04%	2,59%	\$9.994,70
373.989	1-feb-18	28-feb-18	28	21,01%	31,52%	2,63%	\$9.167,09
373.989	1-mar-18	31-mar-18	31	20,68%	31,02%	2,59%	\$9.989,87
373.989	1-abr-18	30-abr-18	30	20,48%	30,72%	2,56%	\$9.574,12
373.989	1-may-18	31-may-18	31	20,44%	30,66%	2,56%	\$9.873,93
373.989	1-jun-18	30-jun-18	30	20,28%	30,42%	2,54%	\$9.480,62
373.989	1-jul-18	31-jul-18	31	20,03%	30,05%	2,50%	\$9.675,87
373.989	1-ago-18	31-ago-18	31	19,94%	29,91%	2,49%	\$9.632,40
373.989	1-sep-18	30-sep-18	30	19,81%	29,72%	2,48%	\$9.260,90
373.989	1-oct-18	31-oct-18	31	19,63%	29,45%	2,45%	\$9.482,65
373.989	1-nov-18	30-nov-18	30	19,49%	29,24%	2,44%	\$9.111,31
373.989	1-dic-18	31-dic-18	31	19,40%	29,10%	2,43%	\$9.371,54
373.989	1-ene-19	31-ene-19	31	19,16%	28,74%	2,40%	\$9.255,60
373.989	1-feb-19	28-feb-19	28	19,70%	29,55%	2,46%	\$8.595,51
373.989	1-mar-19	31-mar-19	31	19,37%	29,06%	2,42%	\$9.357,05
373.989	1-abr-19	30-abr-19	30	19,32%	28,98%	2,42%	\$9.031,83
373.989	1-may-19	31-may-19	31	19,34%	29,01%	2,42%	\$9.342,56
373.989	1-jun-19	30-jun-19	30	19,30%	28,95%	2,41%	\$9.022,48
373.989	1-jul-19	31-jul-19	31	19,28%	28,92%	2,41%	\$9.313,57
373.989	1-ago-19	31-ago-19	31	19,32%	28,98%	2,42%	\$9.332,90
373.989	1-sep-19	30-sep-19	30	19,32%	28,98%	2,42%	\$9.031,83
373.989	1-oct-19	31-oct-19	31	19,10%	28,65%	2,39%	\$9.226,62
373.989	1-nov-19	30-nov-19	30	19,03%	28,55%	2,38%	\$8.896,26
373.989	1-dic-19	31-dic-19	31	18,91%	28,37%	2,36%	\$9.134,84
373.989	1-ene-20	31-ene-20	31	18,77%	28,16%	2,35%	\$9.067,21
373.989	1-feb-20	29-feb-20	29	19,06%	28,59%	2,38%	\$8.613,28
373.989	1-mar-20	31-mar-20	31	18,95%	28,43%	2,37%	\$9.154,16
TOTAL INTERES MORATORIO							\$320.564,67

INTERESES MORATORIOS SOBRE CAPITAL VENCIDO CUOTA DEL 05.07.2017, DESDE EL 06.07.2017 HASTA EL 31.03.2020.

MARITZA PEREZ HUERTAS - ABOGADA

CAPITAL	FECHA DE INICIO	FECHA DE TERMINACION	No. DIAS	INTERES ANUAL	INTERES MORA ANUAL	INTERES MORA MENSUAL	TOTAL
378.440	6-jul-17	30-sep-17	85	21,98%	32,97%	2,75%	\$29.459,98
378.440	1-oct-17	31-oct-17	31	21,15%	31,73%	2,64%	\$10.338,51
378.440	1-nov-17	30-nov-17	30	20,96%	31,44%	2,62%	\$9.915,13
378.440	1-dic-17	31-dic-17	31	20,77%	31,16%	2,60%	\$10.152,76
378.440	1-ene-18	31-ene-18	31	20,69%	31,04%	2,59%	\$10.113,65
378.440	1-feb-18	28-feb-18	28	21,01%	31,52%	2,63%	\$9.276,20
378.440	1-mar-18	31-mar-18	31	20,68%	31,02%	2,59%	\$10.108,76
378.440	1-abr-18	30-abr-18	30	20,48%	30,72%	2,56%	\$9.688,06
378.440	1-may-18	31-may-18	31	20,44%	30,66%	2,56%	\$9.991,45
378.440	1-jun-18	30-jun-18	30	20,28%	30,42%	2,54%	\$9.593,45
378.440	1-jul-18	31-jul-18	31	20,03%	30,05%	2,50%	\$9.791,03
378.440	1-ago-18	31-ago-18	31	19,94%	29,91%	2,49%	\$9.747,04
378.440	1-sep-18	30-sep-18	30	19,81%	29,72%	2,48%	\$9.371,12
378.440	1-oct-18	31-oct-18	31	19,63%	29,45%	2,45%	\$9.595,50
378.440	1-nov-18	30-nov-18	30	19,49%	29,24%	2,44%	\$9.219,74
378.440	1-dic-18	31-dic-18	31	19,40%	29,10%	2,43%	\$9.483,08
378.440	1-ene-19	31-ene-19	31	19,16%	28,74%	2,40%	\$9.365,76
378.440	1-feb-19	28-feb-19	28	19,70%	29,55%	2,46%	\$8.697,81
378.440	1-mar-19	31-mar-19	31	19,37%	29,06%	2,42%	\$9.468,41
378.440	1-abr-19	30-abr-19	30	19,32%	28,98%	2,42%	\$9.139,33
378.440	1-may-19	31-may-19	31	19,34%	29,01%	2,42%	\$9.453,75
378.440	1-jun-19	30-jun-19	30	19,30%	28,95%	2,41%	\$9.129,87
378.440	1-jul-19	31-jul-19	31	19,28%	28,92%	2,41%	\$9.424,42
378.440	1-ago-19	31-ago-19	31	19,32%	28,98%	2,42%	\$9.443,97
378.440	1-sep-19	30-sep-19	30	19,32%	28,98%	2,42%	\$9.139,33
378.440	1-oct-19	31-oct-19	31	19,10%	28,65%	2,39%	\$9.336,43
378.440	1-nov-19	30-nov-19	30	19,03%	28,55%	2,38%	\$9.002,14
378.440	1-dic-19	31-dic-19	31	18,91%	28,37%	2,36%	\$9.243,55
378.440	1-ene-20	31-ene-20	31	18,77%	28,16%	2,35%	\$9.175,12
378.440	1-feb-20	29-feb-20	29	19,06%	28,59%	2,38%	\$8.715,79
378.440	1-mar-20	31-mar-20	31	18,95%	28,43%	2,37%	\$9.263,11
TOTAL INTERES MORATORIO							\$313.844,23

INTERESES MORATORIOS SOBRE CAPITAL VENCIDO CUOTA DEL 05.08.2017, DESDE EL 06.08.2017 HASTA EL 31.03.2020.

CAPITAL	FECHA DE INICIO	FECHA DE TERMINACION	No. DIAS	INTERES ANUAL	INTERES MORA ANUAL	INTERES MORA MENSUAL	TOTAL
382.943	6-ago-17	30-sep-17	55	21,98%	32,97%	2,75%	\$19.289,16
382.943	1-oct-17	31-oct-17	31	21,15%	31,73%	2,64%	\$10.461,52
382.943	1-nov-17	30-nov-17	30	20,96%	31,44%	2,62%	\$10.033,11
382.943	1-dic-17	31-dic-17	31	20,77%	31,16%	2,60%	\$10.273,56
382.943	1-ene-18	31-ene-18	31	20,69%	31,04%	2,59%	\$10.233,99
382.943	1-feb-18	28-feb-18	28	21,01%	31,52%	2,63%	\$9.386,57
382.943	1-mar-18	31-mar-18	31	20,68%	31,02%	2,59%	\$10.229,05
382.943	1-abr-18	30-abr-18	30	20,48%	30,72%	2,56%	\$9.803,34
382.943	1-may-18	31-may-18	31	20,44%	30,66%	2,56%	\$10.110,33
382.943	1-jun-18	30-jun-18	30	20,28%	30,42%	2,54%	\$9.707,61
382.943	1-jul-18	31-jul-18	31	20,03%	30,05%	2,50%	\$9.907,53
382.943	1-ago-18	31-ago-18	31	19,94%	29,91%	2,49%	\$9.863,02
382.943	1-sep-18	30-sep-18	30	19,81%	29,72%	2,48%	\$9.482,63
382.943	1-oct-18	31-oct-18	31	19,63%	29,45%	2,45%	\$9.709,68
382.943	1-nov-18	30-nov-18	30	19,49%	29,24%	2,44%	\$9.329,45
382.943	1-dic-18	31-dic-18	31	19,40%	29,10%	2,43%	\$9.595,91
382.943	1-ene-19	31-ene-19	31	19,16%	28,74%	2,40%	\$9.477,20
382.943	1-feb-19	28-feb-19	28	19,70%	29,55%	2,46%	\$8.801,31

MARITZA PEREZ HUERTAS - ABOGADA

382.943	1-mar-19	31-mar-19	31	19,37%	29,06%	2,42%	\$9.581,07
382.943	1-abr-19	30-abr-19	30	19,32%	28,98%	2,42%	\$9.248,07
382.943	1-may-19	31-may-19	31	19,34%	29,01%	2,42%	\$9.566,24
382.943	1-jun-19	30-jun-19	30	19,30%	28,95%	2,41%	\$9.238,50
382.943	1-jul-19	31-jul-19	31	19,28%	28,92%	2,41%	\$9.536,56
382.943	1-ago-19	31-ago-19	31	19,32%	28,98%	2,42%	\$9.556,34
382.943	1-sep-19	30-sep-19	30	19,32%	28,98%	2,42%	\$9.248,07
382.943	1-oct-19	31-oct-19	31	19,10%	28,65%	2,39%	\$9.447,52
382.943	1-nov-19	30-nov-19	30	19,03%	28,55%	2,38%	\$9.109,26
382.943	1-dic-19	31-dic-19	31	18,91%	28,37%	2,36%	\$9.353,54
382.943	1-ene-20	31-ene-20	31	18,77%	28,16%	2,35%	\$9.284,29
382.943	1-feb-20	29-feb-20	29	19,06%	28,59%	2,38%	\$8.819,50
382.943	1-mar-20	31-mar-20	31	18,95%	28,43%	2,37%	\$9.373,33
TOTAL INTERES MORATORIO							\$307.057,26

INTERESES MORATORIOS SOBRE CAPITAL VENCIDO CUOTA DEL 05.09.2017, DESDE EL 06.09.2017 HASTA EL 31.03.2020.

CAPITAL	FECHA DE INICIO	FECHA DE TERMINACION	No. DIAS	INTERES ANUAL	INTERES MORA ANUAL	INTERES MORA MENSUAL	TOTAL
387.500	6-sep-17	30-sep-17	25	21,98%	32,97%	2,75%	\$8.872,14
387.500	1-oct-17	31-oct-17	31	21,15%	31,73%	2,64%	\$10.586,02
387.500	1-nov-17	30-nov-17	30	20,96%	31,44%	2,62%	\$10.152,50
387.500	1-dic-17	31-dic-17	31	20,77%	31,16%	2,60%	\$10.395,82
387.500	1-ene-18	31-ene-18	31	20,69%	31,04%	2,59%	\$10.355,78
387.500	1-feb-18	28-feb-18	28	21,01%	31,52%	2,63%	\$9.498,27
387.500	1-mar-18	31-mar-18	31	20,68%	31,02%	2,59%	\$10.350,77
387.500	1-abr-18	30-abr-18	30	20,48%	30,72%	2,56%	\$9.920,00
387.500	1-may-18	31-may-18	31	20,44%	30,66%	2,56%	\$10.230,65
387.500	1-jun-18	30-jun-18	30	20,28%	30,42%	2,54%	\$9.823,13
387.500	1-jul-18	31-jul-18	31	20,03%	30,05%	2,50%	\$10.025,43
387.500	1-ago-18	31-ago-18	31	19,94%	29,91%	2,49%	\$9.980,39
387.500	1-sep-18	30-sep-18	30	19,81%	29,72%	2,48%	\$9.595,47
387.500	1-oct-18	31-oct-18	31	19,63%	29,45%	2,45%	\$9.825,22
387.500	1-nov-18	30-nov-18	30	19,49%	29,24%	2,44%	\$9.440,47
387.500	1-dic-18	31-dic-18	31	19,40%	29,10%	2,43%	\$9.710,10
387.500	1-ene-19	31-ene-19	31	19,16%	28,74%	2,40%	\$9.589,98
387.500	1-feb-19	28-feb-19	28	19,70%	29,55%	2,46%	\$8.906,04
387.500	1-mar-19	31-mar-19	31	19,37%	29,06%	2,42%	\$9.695,09
387.500	1-abr-19	30-abr-19	30	19,32%	28,98%	2,42%	\$9.358,13
387.500	1-may-19	31-may-19	31	19,34%	29,01%	2,42%	\$9.680,07
387.500	1-jun-19	30-jun-19	30	19,30%	28,95%	2,41%	\$9.348,44
387.500	1-jul-19	31-jul-19	31	19,28%	28,92%	2,41%	\$9.650,04
387.500	1-ago-19	31-ago-19	31	19,32%	28,98%	2,42%	\$9.670,06
387.500	1-sep-19	30-sep-19	30	19,32%	28,98%	2,42%	\$9.358,13
387.500	1-oct-19	31-oct-19	31	19,10%	28,65%	2,39%	\$9.559,95
387.500	1-nov-19	30-nov-19	30	19,03%	28,55%	2,38%	\$9.217,66
387.500	1-dic-19	31-dic-19	31	18,91%	28,37%	2,36%	\$9.464,85
387.500	1-ene-20	31-ene-20	31	18,77%	28,16%	2,35%	\$9.394,78
387.500	1-feb-20	29-feb-20	29	19,06%	28,59%	2,38%	\$8.924,45
387.500	1-mar-20	31-mar-20	31	18,95%	28,43%	2,37%	\$9.484,87
TOTAL INTERES MORATORIO							\$300.064,66

INTERESES MORATORIOS SOBRE CAPITAL VENCIDO CUOTA DEL 05.10.2017, DESDE EL 06.10.2017 HASTA EL 31.03.2020.

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

392.112	6-oct-17	31-oct-17	26	21,15%	31,73%	2,64%	\$8.984,27
392.112	1-nov-17	30-nov-17	30	20,96%	31,44%	2,62%	\$10.273,33
392.112	1-dic-17	31-dic-17	31	20,77%	31,16%	2,60%	\$10.519,55
392.112	1-ene-18	31-ene-18	31	20,69%	31,04%	2,59%	\$10.479,03
392.112	1-feb-18	28-feb-18	28	21,01%	31,52%	2,63%	\$9.611,32
392.112	1-mar-18	31-mar-18	31	20,68%	31,02%	2,59%	\$10.473,97
392.112	1-abr-18	30-abr-18	30	20,48%	30,72%	2,56%	\$10.038,07
392.112	1-may-18	31-may-18	31	20,44%	30,66%	2,56%	\$10.352,41
392.112	1-jun-18	30-jun-18	30	20,28%	30,42%	2,54%	\$9.940,04
392.112	1-jul-18	31-jul-18	31	20,03%	30,05%	2,50%	\$10.144,75
392.112	1-ago-18	31-ago-18	31	19,94%	29,91%	2,49%	\$10.099,17
392.112	1-sep-18	30-sep-18	30	19,81%	29,72%	2,48%	\$9.709,67
392.112	1-oct-18	31-oct-18	31	19,63%	29,45%	2,45%	\$9.942,16
392.112	1-nov-18	30-nov-18	30	19,49%	29,24%	2,44%	\$9.552,83
392.112	1-dic-18	31-dic-18	31	19,40%	29,10%	2,43%	\$9.825,67
392.112	1-ene-19	31-ene-19	31	19,16%	28,74%	2,40%	\$9.704,12
392.112	1-feb-19	28-feb-19	28	19,70%	29,55%	2,46%	\$9.012,04
392.112	1-mar-19	31-mar-19	31	19,37%	29,06%	2,42%	\$9.810,48
392.112	1-abr-19	30-abr-19	30	19,32%	28,98%	2,42%	\$9.469,50
392.112	1-may-19	31-may-19	31	19,34%	29,01%	2,42%	\$9.795,28
392.112	1-jun-19	30-jun-19	30	19,30%	28,95%	2,41%	\$9.459,70
392.112	1-jul-19	31-jul-19	31	19,28%	28,92%	2,41%	\$9.764,90
392.112	1-ago-19	31-ago-19	31	19,32%	28,98%	2,42%	\$9.785,15
392.112	1-sep-19	30-sep-19	30	19,32%	28,98%	2,42%	\$9.469,50
392.112	1-oct-19	31-oct-19	31	19,10%	28,65%	2,39%	\$9.673,73
392.112	1-nov-19	30-nov-19	30	19,03%	28,55%	2,38%	\$9.327,36
392.112	1-dic-19	31-dic-19	31	18,91%	28,37%	2,36%	\$9.577,50
392.112	1-ene-20	31-ene-20	31	18,77%	28,16%	2,35%	\$9.506,59
392.112	1-feb-20	29-feb-20	29	19,06%	28,59%	2,38%	\$9.030,67
392.112	1-mar-20	31-mar-20	31	18,95%	28,43%	2,37%	\$9.597,76
TOTAL INTERES MORATORIO							\$292.930,54

INTERESES MORATORIOS SOBRE CAPITAL VENCIDO CUOTA DEL 05.11.2017, DESDE EL 06.11.2017 HASTA EL 31.03.2020.

CAPITAL	FECHA DE INICIO	FECHA DE TERMINACION	No. DIAS	INTERES ANUAL	INTERES MORA ANUAL	INTERES MORA MENSUAL	TOTAL
396.778	6-nov-17	30-nov-17	25	20,96%	31,44%	2,62%	\$8.662,99
396.778	1-dic-17	31-dic-17	31	20,77%	31,16%	2,60%	\$10.644,73
396.778	1-ene-18	31-ene-18	31	20,69%	31,04%	2,59%	\$10.603,73
396.778	1-feb-18	28-feb-18	28	21,01%	31,52%	2,63%	\$9.725,69
396.778	1-mar-18	31-mar-18	31	20,68%	31,02%	2,59%	\$10.598,60
396.778	1-abr-18	30-abr-18	30	20,48%	30,72%	2,56%	\$10.157,52
396.778	1-may-18	31-may-18	31	20,44%	30,66%	2,56%	\$10.475,60
396.778	1-jun-18	30-jun-18	30	20,28%	30,42%	2,54%	\$10.058,32
396.778	1-jul-18	31-jul-18	31	20,03%	30,05%	2,50%	\$10.265,47
396.778	1-ago-18	31-ago-18	31	19,94%	29,91%	2,49%	\$10.219,35
396.778	1-sep-18	30-sep-18	30	19,81%	29,72%	2,48%	\$9.825,22
396.778	1-oct-18	31-oct-18	31	19,63%	29,45%	2,45%	\$10.060,47
396.778	1-nov-18	30-nov-18	30	19,49%	29,24%	2,44%	\$9.666,50
396.778	1-dic-18	31-dic-18	31	19,40%	29,10%	2,43%	\$9.942,60
396.778	1-ene-19	31-ene-19	31	19,16%	28,74%	2,40%	\$9.819,59
396.778	1-feb-19	28-feb-19	28	19,70%	29,55%	2,46%	\$9.119,28
396.778	1-mar-19	31-mar-19	31	19,37%	29,06%	2,42%	\$9.927,22
396.778	1-abr-19	30-abr-19	30	19,32%	28,98%	2,42%	\$9.582,19
396.778	1-may-19	31-may-19	31	19,34%	29,01%	2,42%	\$9.911,85
396.778	1-jun-19	30-jun-19	30	19,30%	28,95%	2,41%	\$9.572,27
396.778	1-jul-19	31-jul-19	31	19,28%	28,92%	2,41%	\$9.881,09
396.778	1-ago-19	31-ago-19	31	19,32%	28,98%	2,42%	\$9.901,59

MARITZA PEREZ HUERTAS - ABOGADA

396.778	1-sep-19	30-sep-19	30	19,32%	28,98%	2,42%	\$9.582,19
396.778	1-oct-19	31-oct-19	31	19,10%	28,65%	2,39%	\$9.788,84
396.778	1-nov-19	30-nov-19	30	19,03%	28,55%	2,38%	\$9.438,36
396.778	1-dic-19	31-dic-19	31	18,91%	28,37%	2,36%	\$9.691,47
396.778	1-ene-20	31-ene-20	31	18,77%	28,16%	2,35%	\$9.619,72
396.778	1-feb-20	29-feb-20	29	19,06%	28,59%	2,38%	\$9.138,13
396.778	1-mar-20	31-mar-20	31	18,95%	28,43%	2,37%	\$9.711,97
TOTAL INTERES MORATORIO							\$285.592,54

INTERESES MORATORIOS SOBRE CAPITAL ACELERADO, DESDE EL 04.12.2017 HASTA EL 31.03.2020.

CAPITAL	FECHA DE INICIO	FECHA DE TERMINACION	No. DIAS	INTERES ANUAL	INTERES MORA ANUAL	INTERES MORA MENSUAL	TOTAL
24.845.364	4-dic-17	31-dic-17	28	20,77%	31,16%	2,60%	\$602.044,58
24.845.364	1-ene-18	31-ene-18	31	20,69%	31,04%	2,59%	\$663.982,00
24.845.364	1-feb-18	28-feb-18	28	21,01%	31,52%	2,63%	\$609.001,28
24.845.364	1-mar-18	31-mar-18	31	20,68%	31,02%	2,59%	\$663.661,08
24.845.364	1-abr-18	30-abr-18	30	20,48%	30,72%	2,56%	\$636.041,32
24.845.364	1-may-18	31-may-18	31	20,44%	30,66%	2,56%	\$655.959,02
24.845.364	1-jun-18	30-jun-18	30	20,28%	30,42%	2,54%	\$629.829,98
24.845.364	1-jul-18	31-jul-18	31	20,03%	30,05%	2,50%	\$642.801,33
24.845.364	1-ago-18	31-ago-18	31	19,94%	29,91%	2,49%	\$639.913,05
24.845.364	1-sep-18	30-sep-18	30	19,81%	29,72%	2,48%	\$615.233,33
24.845.364	1-oct-18	31-oct-18	31	19,63%	29,45%	2,45%	\$629.964,56
24.845.364	1-nov-18	30-nov-18	30	19,49%	29,24%	2,44%	\$605.295,18
24.845.364	1-dic-18	31-dic-18	31	19,40%	29,10%	2,43%	\$622.583,41
24.845.364	1-ene-19	31-ene-19	31	19,16%	28,74%	2,40%	\$614.881,35
24.845.364	1-feb-19	28-feb-19	28	19,70%	29,55%	2,46%	\$571.029,28
24.845.364	1-mar-19	31-mar-19	31	19,37%	29,06%	2,42%	\$621.620,66
24.845.364	1-abr-19	30-abr-19	30	19,32%	28,98%	2,42%	\$600.015,54
24.845.364	1-may-19	31-may-19	31	19,34%	29,01%	2,42%	\$620.657,90
24.845.364	1-jun-19	30-jun-19	30	19,30%	28,95%	2,41%	\$599.394,41
24.845.364	1-jul-19	31-jul-19	31	19,28%	28,92%	2,41%	\$618.732,38
24.845.364	1-ago-19	31-ago-19	31	19,32%	28,98%	2,42%	\$620.016,06
24.845.364	1-sep-19	30-sep-19	30	19,32%	28,98%	2,42%	\$600.015,54
24.845.364	1-oct-19	31-oct-19	31	19,10%	28,65%	2,39%	\$612.955,83
24.845.364	1-nov-19	30-nov-19	30	19,03%	28,55%	2,38%	\$591.009,10
24.845.364	1-dic-19	31-dic-19	31	18,91%	28,37%	2,36%	\$606.858,37
24.845.364	1-ene-20	31-ene-20	31	18,77%	28,16%	2,35%	\$602.365,50
24.845.364	1-feb-20	29-feb-20	29	19,06%	28,59%	2,38%	\$572.209,44
24.845.364	1-mar-20	31-mar-20	31	18,95%	28,43%	2,37%	\$608.142,05
TOTAL INTERES MORATORIO							\$17.276.213,51

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.