

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

REF: Proceso	: Ejecutivo por sumas de dinero No 2019 – 00385
Demandante	: BANCO POPULAR S.A
Demandado	: CARLOS ALFREDO CASTAÑO BUITRAGO.
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. 61003470005483

CAPITAL VENCIDO cuota del 05.05.2018.....	\$	291.568.00
INTERESES MORATORIOS desde el 06.05.2018 hasta el 01.02.2021....	\$	231.536,46
CAPITAL VENCIDO cuota del 05.06.2018.....	\$	295.788.00
INTERESES MORATORIOS desde el 06.06.2018 hasta el 01.02.2021....	\$	227.088,16
CAPITAL VENCIDO cuota del 05.07.2018.....	\$	300.068.00
INTERESES MORATORIOS desde el 06.07.2018 hasta el 01.02.2021....	\$	222.782,99
CAPITAL VENCIDO cuota del 05.08.2018.....	\$	323.437.00
INTERESES MORATORIOS desde el 06.08.2018 hasta el 01.02.2021....	\$	231.771,18
CAPITAL VENCIDO cuota del 05.09.2018.....	\$	327.933.00
INTERESES MORATORIOS desde el 06.09.2018 hasta el 01.02.2021....	\$	226.555,66
CAPITAL VENCIDO cuota del 05.10.2018.....	\$	332.491.00
INTERESES MORATORIOS desde el 06.10.2018 hasta el 01.02.2021....	\$	221.483,75
CAPITAL VENCIDO cuota del 05.11.2018.....	\$	337.113.00
INTERESES MORATORIOS desde el 06.11.2018 hasta el 01.02.2021....	\$	216.024,82
CAPITAL VENCIDO cuota del 05.12.2018.....	\$	341.799.00
INTERESES MORATORIOS desde el 06.12.2018 hasta el 01.02.2021....	\$	210.706,98
CAPITAL VENCIDO cuota del 05.01.2019.....	\$	346.550.00
INTERESES MORATORIOS desde el 06.01.2019 hasta el 01.02.2021....	\$	204.969,16
CAPITAL VENCIDO cuota del 05.02.2019.....	\$	351.367.00
INTERESES MORATORIOS desde el 06.02.2019 hasta el 01.02.2021....	\$	199.082,93
CAPITAL VENCIDO cuota del 05.03.2019.....	\$	356.251.00
INTERESES MORATORIOS desde el 06.03.2019 hasta el 01.02.2021....	\$	193.686,84
CAPITAL VENCIDO cuota del 05.04.2019.....	\$	361.203.00
INTERESES MORATORIOS desde el 06.04.2019 hasta el 01.02.2021....	\$	187.345,76
CAPITAL VENCIDO cuota del 05.05.2019.....	\$	366.223.00
INTERESES MORATORIOS desde el 06.05.2019 hasta el 01.02.2021....	\$	181.103,68
CAPITAL VENCIDO cuota del 05.06.2019.....	\$	371.314.00
INTERESES MORATORIOS desde el 06.06.2019 hasta el 01.02.2021....	\$	174.348,63
CAPITAL VENCIDO cuota del 05.07.2019.....	\$	376.475.00
INTERESES MORATORIOS desde el 06.07.2019 hasta el 01.02.2021....	\$	167.691,06
TOTAL CAPITAL VENCIDO	\$	5.079.580.00
TOTAL INTERESES MORATORIOS CAPITAL VENCIDO.....	\$	3.096.178.06
INTERESES DE PLAZO.....	\$	6.578.704.00
CAPITAL ACELERADO.....	\$	29.070.437.00
INTERESES MORATORIOS desde el 02.08.2019 hasta el 01.02.2021....	\$	12.318.088,95
SUBTOTAL DEUDA.....	\$	56.142.988.01
15% SOBRE SUBTOTAL DEUDA.....	\$	8.421.448.20

TOTAL LIQUIDACIÓN..... \$ 64.564.436,21

INTERESES MORATORIOS SOBRE CAPITAL VENCIDO CUOTA DEL 05.05.2018, DESDE EL 06.05.2018 HASTA EL 01.02.2021.

CAPITAL	FECHA DE INICIO	FECHA DE TERMINACION	No. DIAS	INTERES ANUAL	INTERES MORA ANUAL	INTERES MORA MENSUAL	TOTAL
291.568	6-may-18	31-may-18	26	20,44%	30,66%	2,56%	\$6.456,29
291.568	1-jun-18	30-jun-18	30	20,28%	30,42%	2,54%	\$7.391,25
291.568	1-jul-18	31-jul-18	31	20,03%	30,05%	2,50%	\$7.543,47
291.568	1-ago-18	31-ago-18	31	19,94%	29,91%	2,49%	\$7.509,58
291.568	1-sep-18	30-sep-18	30	19,81%	29,72%	2,48%	\$7.219,95
291.568	1-oct-18	31-oct-18	31	19,63%	29,45%	2,45%	\$7.392,83
291.568	1-nov-18	30-nov-18	30	19,49%	29,24%	2,44%	\$7.103,33
291.568	1-dic-18	31-dic-18	31	19,40%	29,10%	2,43%	\$7.306,21
291.568	1-ene-19	31-ene-19	31	19,16%	28,74%	2,40%	\$7.215,82
291.568	1-feb-19	28-feb-19	28	19,70%	29,55%	2,46%	\$6.701,20
291.568	1-mar-19	31-mar-19	31	19,37%	29,06%	2,42%	\$7.294,91
291.568	1-abr-19	30-abr-19	30	19,32%	28,98%	2,42%	\$7.041,37
291.568	1-may-19	31-may-19	31	19,34%	29,01%	2,42%	\$7.283,61
291.568	1-jun-19	30-jun-19	30	19,30%	28,95%	2,41%	\$7.034,08
291.568	1-jul-19	31-jul-19	31	19,28%	28,92%	2,41%	\$7.261,02
291.568	1-ago-19	31-ago-19	31	19,32%	28,98%	2,42%	\$7.276,08
291.568	1-sep-19	30-sep-19	30	19,32%	28,98%	2,42%	\$7.041,37
291.568	1-oct-19	31-oct-19	31	19,10%	28,65%	2,39%	\$7.193,23
291.568	1-nov-19	30-nov-19	30	19,03%	28,55%	2,38%	\$6.935,67
291.568	1-dic-19	31-dic-19	31	18,91%	28,37%	2,36%	\$7.121,67
291.568	1-ene-20	31-ene-20	31	18,77%	28,16%	2,35%	\$7.068,94
291.568	1-feb-20	29-feb-20	29	19,06%	28,59%	2,38%	\$6.715,05
291.568	1-mar-20	31-mar-20	31	18,95%	28,43%	2,37%	\$7.136,73
291.568	1-abr-20	30-abr-20	30	18,69%	28,04%	2,34%	\$6.811,76
291.568	1-may-20	31-may-20	31	18,19%	27,29%	2,27%	\$6.850,51
291.568	1-jun-20	30-jun-20	30	18,12%	27,18%	2,27%	\$6.604,02
291.568	1-jul-20	31-jul-20	31	18,12%	27,18%	2,27%	\$6.824,15
291.568	1-ago-20	31-ago-20	31	18,29%	27,44%	2,29%	\$6.888,17
291.568	1-sep-20	30-sep-20	30	18,35%	27,53%	2,29%	\$6.687,84
291.568	1-oct-20	31-oct-20	31	18,09%	27,14%	2,26%	\$6.812,85
291.568	1-nov-20	30-nov-20	30	17,84%	26,76%	2,23%	\$6.501,97
291.568	1-dic-20	31-dic-20	31	17,46%	26,19%	2,18%	\$6.575,59
291.568	1-ene-21	31-ene-21	31	17,32%	25,98%	2,17%	\$6.522,86
291.568	1-feb-21	1-feb-21	1	17,54%	26,31%	2,19%	\$213,09
TOTAL INTERES MORATORIO							\$231.536,46

INTERESES MORATORIOS SOBRE CAPITAL VENCIDO CUOTA DEL 05.06.2018, DESDE EL 06.06.2018 HASTA EL 01.02.2021.

CAPITAL	FECHA DE INICIO	FECHA DE TERMINACION	No. DIAS	INTERES ANUAL	INTERES MORA ANUAL	INTERES MORA MENSUAL	TOTAL
295.788	6-jun-18	30-jun-18	25	20,28%	30,42%	2,54%	\$6.248,52
295.788	1-jul-18	31-jul-18	31	20,03%	30,05%	2,50%	\$7.652,65
295.788	1-ago-18	31-ago-18	31	19,94%	29,91%	2,49%	\$7.618,27
295.788	1-sep-18	30-sep-18	30	19,81%	29,72%	2,48%	\$7.324,45
295.788	1-oct-18	31-oct-18	31	19,63%	29,45%	2,45%	\$7.499,83
295.788	1-nov-18	30-nov-18	30	19,49%	29,24%	2,44%	\$7.206,14
295.788	1-dic-18	31-dic-18	31	19,40%	29,10%	2,43%	\$7.411,95
295.788	1-ene-19	31-ene-19	31	19,16%	28,74%	2,40%	\$7.320,26
295.788	1-feb-19	28-feb-19	28	19,70%	29,55%	2,46%	\$6.798,19

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295.788	1-mar-19	31-mar-19	31	19,37%	29,06%	2,42%	\$7.400,49
295.788	1-abr-19	30-abr-19	30	19,32%	28,98%	2,42%	\$7.143,28
295.788	1-may-19	31-may-19	31	19,34%	29,01%	2,42%	\$7.389,03
295.788	1-jun-19	30-jun-19	30	19,30%	28,95%	2,41%	\$7.135,89
295.788	1-jul-19	31-jul-19	31	19,28%	28,92%	2,41%	\$7.366,11
295.788	1-ago-19	31-ago-19	31	19,32%	28,98%	2,42%	\$7.381,39
295.788	1-sep-19	30-sep-19	30	19,32%	28,98%	2,42%	\$7.143,28
295.788	1-oct-19	31-oct-19	31	19,10%	28,65%	2,39%	\$7.297,34
295.788	1-nov-19	30-nov-19	30	19,03%	28,55%	2,38%	\$7.036,06
295.788	1-dic-19	31-dic-19	31	18,91%	28,37%	2,36%	\$7.224,75
295.788	1-ene-20	31-ene-20	31	18,77%	28,16%	2,35%	\$7.171,26
295.788	1-feb-20	29-feb-20	29	19,06%	28,59%	2,38%	\$6.812,24
295.788	1-mar-20	31-mar-20	31	18,95%	28,43%	2,37%	\$7.240,03
295.788	1-abr-20	30-abr-20	30	18,69%	28,04%	2,34%	\$6.910,35
295.788	1-may-20	31-may-20	31	18,19%	27,29%	2,27%	\$6.949,66
295.788	1-jun-20	30-jun-20	30	18,12%	27,18%	2,27%	\$6.699,60
295.788	1-jul-20	31-jul-20	31	18,12%	27,18%	2,27%	\$6.922,92
295.788	1-ago-20	31-ago-20	31	18,29%	27,44%	2,29%	\$6.987,87
295.788	1-sep-20	30-sep-20	30	18,35%	27,53%	2,29%	\$6.784,64
295.788	1-oct-20	31-oct-20	31	18,09%	27,14%	2,26%	\$6.911,46
295.788	1-nov-20	30-nov-20	30	17,84%	26,76%	2,23%	\$6.596,07
295.788	1-dic-20	31-dic-20	31	17,46%	26,19%	2,18%	\$6.670,76
295.788	1-ene-21	31-ene-21	31	17,32%	25,98%	2,17%	\$6.617,27
295.788	1-feb-21	1-feb-21	1	17,54%	26,31%	2,19%	\$216,17
TOTAL INTERES MORATORIO							\$227.088,16

INTERESES MORATORIOS SOBRE CAPITAL VENCIDO CUOTA DEL 05.07.2018, DESDE EL 06.07.2018 HASTA EL 01.02.2021.

CAPITAL	FECHA DE INICIO	FECHA DE TERMINACION	No. DIAS	INTERES ANUAL	INTERES MORA ANUAL	INTERES MORA MENSUAL	TOTAL
300.068	6-jul-18	31-jul-18	26	20,03%	30,05%	2,50%	\$6.511,23
300.068	1-ago-18	31-ago-18	31	19,94%	29,91%	2,49%	\$7.728,50
300.068	1-sep-18	30-sep-18	30	19,81%	29,72%	2,48%	\$7.430,43
300.068	1-oct-18	31-oct-18	31	19,63%	29,45%	2,45%	\$7.608,35
300.068	1-nov-18	30-nov-18	30	19,49%	29,24%	2,44%	\$7.310,41
300.068	1-dic-18	31-dic-18	31	19,40%	29,10%	2,43%	\$7.519,20
300.068	1-ene-19	31-ene-19	31	19,16%	28,74%	2,40%	\$7.426,18
300.068	1-feb-19	28-feb-19	28	19,70%	29,55%	2,46%	\$6.896,56
300.068	1-mar-19	31-mar-19	31	19,37%	29,06%	2,42%	\$7.507,58
300.068	1-abr-19	30-abr-19	30	19,32%	28,98%	2,42%	\$7.246,64
300.068	1-may-19	31-may-19	31	19,34%	29,01%	2,42%	\$7.495,95
300.068	1-jun-19	30-jun-19	30	19,30%	28,95%	2,41%	\$7.239,14
300.068	1-jul-19	31-jul-19	31	19,28%	28,92%	2,41%	\$7.472,69
300.068	1-ago-19	31-ago-19	31	19,32%	28,98%	2,42%	\$7.488,20
300.068	1-sep-19	30-sep-19	30	19,32%	28,98%	2,42%	\$7.246,64
300.068	1-oct-19	31-oct-19	31	19,10%	28,65%	2,39%	\$7.402,93
300.068	1-nov-19	30-nov-19	30	19,03%	28,55%	2,38%	\$7.137,87
300.068	1-dic-19	31-dic-19	31	18,91%	28,37%	2,36%	\$7.329,29
300.068	1-ene-20	31-ene-20	31	18,77%	28,16%	2,35%	\$7.275,02
300.068	1-feb-20	29-feb-20	29	19,06%	28,59%	2,38%	\$6.910,82
300.068	1-mar-20	31-mar-20	31	18,95%	28,43%	2,37%	\$7.344,79
300.068	1-abr-20	30-abr-20	30	18,69%	28,04%	2,34%	\$7.010,34
300.068	1-may-20	31-may-20	31	18,19%	27,29%	2,27%	\$7.050,22
300.068	1-jun-20	30-jun-20	30	18,12%	27,18%	2,27%	\$6.796,54
300.068	1-jul-20	31-jul-20	31	18,12%	27,18%	2,27%	\$7.023,09
300.068	1-ago-20	31-ago-20	31	18,29%	27,44%	2,29%	\$7.088,98
300.068	1-sep-20	30-sep-20	30	18,35%	27,53%	2,29%	\$6.882,81
300.068	1-oct-20	31-oct-20	31	18,09%	27,14%	2,26%	\$7.011,46
300.068	1-nov-20	30-nov-20	30	17,84%	26,76%	2,23%	\$6.691,52

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300.068	1-dic-20	31-dic-20	31	17,46%	26,19%	2,18%	\$6.767,28
300.068	1-ene-21	31-ene-21	31	17,32%	25,98%	2,17%	\$6.713,02
300.068	1-feb-21	1-feb-21	1	17,54%	26,31%	2,19%	\$219,30
TOTAL INTERES MORATORIO							\$222.782,99

INTERESES MORATORIOS SOBRE CAPITAL VENCIDO CUOTA DEL 05.08.2018, DESDE EL 06.08.2018 HASTA EL 01.02.2021.

CAPITAL	FECHA DE INICIO	FECHA DE TERMINACION	No. DIAS	INTERES ANUAL	INTERES MORA ANUAL	INTERES MORA MENSUAL	TOTAL
323.437	6-ago-18	31-ago-18	26	19,94%	29,91%	2,49%	\$6.986,78
323.437	1-sep-18	30-sep-18	30	19,81%	29,72%	2,48%	\$8.009,11
323.437	1-oct-18	31-oct-18	31	19,63%	29,45%	2,45%	\$8.200,88
323.437	1-nov-18	30-nov-18	30	19,49%	29,24%	2,44%	\$7.879,73
323.437	1-dic-18	31-dic-18	31	19,40%	29,10%	2,43%	\$8.104,79
323.437	1-ene-19	31-ene-19	31	19,16%	28,74%	2,40%	\$8.004,53
323.437	1-feb-19	28-feb-19	28	19,70%	29,55%	2,46%	\$7.433,66
323.437	1-mar-19	31-mar-19	31	19,37%	29,06%	2,42%	\$8.092,26
323.437	1-abr-19	30-abr-19	30	19,32%	28,98%	2,42%	\$7.811,00
323.437	1-may-19	31-may-19	31	19,34%	29,01%	2,42%	\$8.079,73
323.437	1-jun-19	30-jun-19	30	19,30%	28,95%	2,41%	\$7.802,92
323.437	1-jul-19	31-jul-19	31	19,28%	28,92%	2,41%	\$8.054,66
323.437	1-ago-19	31-ago-19	31	19,32%	28,98%	2,42%	\$8.071,37
323.437	1-sep-19	30-sep-19	30	19,32%	28,98%	2,42%	\$7.811,00
323.437	1-oct-19	31-oct-19	31	19,10%	28,65%	2,39%	\$7.979,46
323.437	1-nov-19	30-nov-19	30	19,03%	28,55%	2,38%	\$7.693,76
323.437	1-dic-19	31-dic-19	31	18,91%	28,37%	2,36%	\$7.900,08
323.437	1-ene-20	31-ene-20	31	18,77%	28,16%	2,35%	\$7.841,60
323.437	1-feb-20	29-feb-20	29	19,06%	28,59%	2,38%	\$7.449,02
323.437	1-mar-20	31-mar-20	31	18,95%	28,43%	2,37%	\$7.916,79
323.437	1-abr-20	30-abr-20	30	18,69%	28,04%	2,34%	\$7.556,30
323.437	1-may-20	31-may-20	31	18,19%	27,29%	2,27%	\$7.599,29
323.437	1-jun-20	30-jun-20	30	18,12%	27,18%	2,27%	\$7.325,85
323.437	1-jul-20	31-jul-20	31	18,12%	27,18%	2,27%	\$7.570,04
323.437	1-ago-20	31-ago-20	31	18,29%	27,44%	2,29%	\$7.641,06
323.437	1-sep-20	30-sep-20	30	18,35%	27,53%	2,29%	\$7.418,84
323.437	1-oct-20	31-oct-20	31	18,09%	27,14%	2,26%	\$7.557,51
323.437	1-nov-20	30-nov-20	30	17,84%	26,76%	2,23%	\$7.212,65
323.437	1-dic-20	31-dic-20	31	17,46%	26,19%	2,18%	\$7.294,31
323.437	1-ene-21	31-ene-21	31	17,32%	25,98%	2,17%	\$7.235,82
323.437	1-feb-21	1-feb-21	1	17,54%	26,31%	2,19%	\$236,38
TOTAL INTERES MORATORIO							\$231.771,18

INTERESES MORATORIOS SOBRE CAPITAL VENCIDO CUOTA DEL 05.09.2018, DESDE EL 06.09.2018 HASTA EL 01.02.2021.

CAPITAL	FECHA DE INICIO	FECHA DE TERMINACION	No. DIAS	INTERES ANUAL	INTERES MORA ANUAL	INTERES MORA MENSUAL	TOTAL
327.933	6-sep-18	30-sep-18	25	19,81%	29,72%	2,48%	\$6.767,03
327.933	1-oct-18	31-oct-18	31	19,63%	29,45%	2,45%	\$8.314,88
327.933	1-nov-18	30-nov-18	30	19,49%	29,24%	2,44%	\$7.989,27
327.933	1-dic-18	31-dic-18	31	19,40%	29,10%	2,43%	\$8.217,45
327.933	1-ene-19	31-ene-19	31	19,16%	28,74%	2,40%	\$8.115,80
327.933	1-feb-19	28-feb-19	28	19,70%	29,55%	2,46%	\$7.536,99
327.933	1-mar-19	31-mar-19	31	19,37%	29,06%	2,42%	\$8.204,75
327.933	1-abr-19	30-abr-19	30	19,32%	28,98%	2,42%	\$7.919,58
327.933	1-may-19	31-may-19	31	19,34%	29,01%	2,42%	\$8.192,04
327.933	1-jun-19	30-jun-19	30	19,30%	28,95%	2,41%	\$7.911,38
327.933	1-jul-19	31-jul-19	31	19,28%	28,92%	2,41%	\$8.166,62

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327.933	1-ago-19	31-ago-19	31	19,32%	28,98%	2,42%	\$8.183,57
327.933	1-sep-19	30-sep-19	30	19,32%	28,98%	2,42%	\$7.919,58
327.933	1-oct-19	31-oct-19	31	19,10%	28,65%	2,39%	\$8.090,38
327.933	1-nov-19	30-nov-19	30	19,03%	28,55%	2,38%	\$7.800,71
327.933	1-dic-19	31-dic-19	31	18,91%	28,37%	2,36%	\$8.009,90
327.933	1-ene-20	31-ene-20	31	18,77%	28,16%	2,35%	\$7.950,60
327.933	1-feb-20	29-feb-20	29	19,06%	28,59%	2,38%	\$7.552,57
327.933	1-mar-20	31-mar-20	31	18,95%	28,43%	2,37%	\$8.026,84
327.933	1-abr-20	30-abr-20	30	18,69%	28,04%	2,34%	\$7.661,33
327.933	1-may-20	31-may-20	31	18,19%	27,29%	2,27%	\$7.704,92
327.933	1-jun-20	30-jun-20	30	18,12%	27,18%	2,27%	\$7.427,68
327.933	1-jul-20	31-jul-20	31	18,12%	27,18%	2,27%	\$7.675,27
327.933	1-ago-20	31-ago-20	31	18,29%	27,44%	2,29%	\$7.747,28
327.933	1-sep-20	30-sep-20	30	18,35%	27,53%	2,29%	\$7.521,96
327.933	1-oct-20	31-oct-20	31	18,09%	27,14%	2,26%	\$7.662,56
327.933	1-nov-20	30-nov-20	30	17,84%	26,76%	2,23%	\$7.312,91
327.933	1-dic-20	31-dic-20	31	17,46%	26,19%	2,18%	\$7.395,71
327.933	1-ene-21	31-ene-21	31	17,32%	25,98%	2,17%	\$7.336,41
327.933	1-feb-21	1-feb-21	1	17,54%	26,31%	2,19%	\$239,66
TOTAL INTERES MORATORIO							\$226.555,66

INTERESES MORATORIOS SOBRE CAPITAL VENCIDO CUOTA DEL 05.10.2018, DESDE EL 06.10.2018 HASTA EL 01.02.2021.

CAPITAL	FECHA DE INICIO	FECHA DE TERMINACION	No. DIAS	INTERES ANUAL	INTERES MORA ANUAL	INTERES MORA MENSUAL	TOTAL
332.491	6-oct-18	31-oct-18	26	19,63%	29,45%	2,45%	\$7.070,70
332.491	1-nov-18	30-nov-18	30	19,49%	29,24%	2,44%	\$8.100,31
332.491	1-dic-18	31-dic-18	31	19,40%	29,10%	2,43%	\$8.331,67
332.491	1-ene-19	31-ene-19	31	19,16%	28,74%	2,40%	\$8.228,60
332.491	1-feb-19	28-feb-19	28	19,70%	29,55%	2,46%	\$7.641,75
332.491	1-mar-19	31-mar-19	31	19,37%	29,06%	2,42%	\$8.318,79
332.491	1-abr-19	30-abr-19	30	19,32%	28,98%	2,42%	\$8.029,66
332.491	1-may-19	31-may-19	31	19,34%	29,01%	2,42%	\$8.305,90
332.491	1-jun-19	30-jun-19	30	19,30%	28,95%	2,41%	\$8.021,35
332.491	1-jul-19	31-jul-19	31	19,28%	28,92%	2,41%	\$8.280,13
332.491	1-ago-19	31-ago-19	31	19,32%	28,98%	2,42%	\$8.297,31
332.491	1-sep-19	30-sep-19	30	19,32%	28,98%	2,42%	\$8.029,66
332.491	1-oct-19	31-oct-19	31	19,10%	28,65%	2,39%	\$8.202,83
332.491	1-nov-19	30-nov-19	30	19,03%	28,55%	2,38%	\$7.909,13
332.491	1-dic-19	31-dic-19	31	18,91%	28,37%	2,36%	\$8.121,23
332.491	1-ene-20	31-ene-20	31	18,77%	28,16%	2,35%	\$8.061,11
332.491	1-feb-20	29-feb-20	29	19,06%	28,59%	2,38%	\$7.657,54
332.491	1-mar-20	31-mar-20	31	18,95%	28,43%	2,37%	\$8.138,41
332.491	1-abr-20	30-abr-20	30	18,69%	28,04%	2,34%	\$7.767,82
332.491	1-may-20	31-may-20	31	18,19%	27,29%	2,27%	\$7.812,01
332.491	1-jun-20	30-jun-20	30	18,12%	27,18%	2,27%	\$7.530,92
332.491	1-jul-20	31-jul-20	31	18,12%	27,18%	2,27%	\$7.781,95
332.491	1-ago-20	31-ago-20	31	18,29%	27,44%	2,29%	\$7.854,96
332.491	1-sep-20	30-sep-20	30	18,35%	27,53%	2,29%	\$7.626,51
332.491	1-oct-20	31-oct-20	31	18,09%	27,14%	2,26%	\$7.769,07
332.491	1-nov-20	30-nov-20	30	17,84%	26,76%	2,23%	\$7.414,55
332.491	1-dic-20	31-dic-20	31	17,46%	26,19%	2,18%	\$7.498,50
332.491	1-ene-21	31-ene-21	31	17,32%	25,98%	2,17%	\$7.438,38
332.491	1-feb-21	1-feb-21	1	17,54%	26,31%	2,19%	\$243,00
TOTAL INTERES MORATORIO							\$221.483,75

INTERESES MORATORIOS SOBRE CAPITAL VENCIDO CUOTA DEL 05.11.2018, DESDE EL 06.11.2018 HASTA EL 01.02.2021.

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CAPITAL	FECHA DE INICIO	FECHA DE TERMINACION	No. DIAS	INTERES ANUAL	INTERES MORA ANUAL	INTERES MORA MENSUAL	TOTAL
337.113	6-nov-18	30-nov-18	25	19,49%	29,24%	2,44%	\$6.844,10
337.113	1-dic-18	31-dic-18	31	19,40%	29,10%	2,43%	\$8.447,49
337.113	1-ene-19	31-ene-19	31	19,16%	28,74%	2,40%	\$8.342,98
337.113	1-feb-19	28-feb-19	28	19,70%	29,55%	2,46%	\$7.747,98
337.113	1-mar-19	31-mar-19	31	19,37%	29,06%	2,42%	\$8.434,43
337.113	1-abr-19	30-abr-19	30	19,32%	28,98%	2,42%	\$8.141,28
337.113	1-may-19	31-may-19	31	19,34%	29,01%	2,42%	\$8.421,36
337.113	1-jun-19	30-jun-19	30	19,30%	28,95%	2,41%	\$8.132,85
337.113	1-jul-19	31-jul-19	31	19,28%	28,92%	2,41%	\$8.395,24
337.113	1-ago-19	31-ago-19	31	19,32%	28,98%	2,42%	\$8.412,65
337.113	1-sep-19	30-sep-19	30	19,32%	28,98%	2,42%	\$8.141,28
337.113	1-oct-19	31-oct-19	31	19,10%	28,65%	2,39%	\$8.316,86
337.113	1-nov-19	30-nov-19	30	19,03%	28,55%	2,38%	\$8.019,08
337.113	1-dic-19	31-dic-19	31	18,91%	28,37%	2,36%	\$8.234,13
337.113	1-ene-20	31-ene-20	31	18,77%	28,16%	2,35%	\$8.173,16
337.113	1-feb-20	29-feb-20	29	19,06%	28,59%	2,38%	\$7.763,99
337.113	1-mar-20	31-mar-20	31	18,95%	28,43%	2,37%	\$8.251,54
337.113	1-abr-20	30-abr-20	30	18,69%	28,04%	2,34%	\$7.875,80
337.113	1-may-20	31-may-20	31	18,19%	27,29%	2,27%	\$7.920,61
337.113	1-jun-20	30-jun-20	30	18,12%	27,18%	2,27%	\$7.635,61
337.113	1-jul-20	31-jul-20	31	18,12%	27,18%	2,27%	\$7.890,13
337.113	1-ago-20	31-ago-20	31	18,29%	27,44%	2,29%	\$7.964,15
337.113	1-sep-20	30-sep-20	30	18,35%	27,53%	2,29%	\$7.732,53
337.113	1-oct-20	31-oct-20	31	18,09%	27,14%	2,26%	\$7.877,07
337.113	1-nov-20	30-nov-20	30	17,84%	26,76%	2,23%	\$7.517,62
337.113	1-dic-20	31-dic-20	31	17,46%	26,19%	2,18%	\$7.602,74
337.113	1-ene-21	31-ene-21	31	17,32%	25,98%	2,17%	\$7.541,78
337.113	1-feb-21	1-feb-21	1	17,54%	26,31%	2,19%	\$246,37
TOTAL INTERES MORATORIO							\$216.024,82

INTERESES MORATORIOS SOBRE CAPITAL VENCIDO CUOTA DEL 05.12.2018, DESDE EL 06.12.2018 HASTA EL 01.02.2021.

CAPITAL	FECHA DE INICIO	FECHA DE TERMINACION	No. DIAS	INTERES ANUAL	INTERES MORA ANUAL	INTERES MORA MENSUAL	TOTAL
341.799	6-dic-18	31-dic-18	26	19,40%	29,10%	2,43%	\$7.183,48
341.799	1-ene-19	31-ene-19	31	19,16%	28,74%	2,40%	\$8.458,96
341.799	1-feb-19	28-feb-19	28	19,70%	29,55%	2,46%	\$7.855,68
341.799	1-mar-19	31-mar-19	31	19,37%	29,06%	2,42%	\$8.551,67
341.799	1-abr-19	30-abr-19	30	19,32%	28,98%	2,42%	\$8.254,45
341.799	1-may-19	31-may-19	31	19,34%	29,01%	2,42%	\$8.538,42
341.799	1-jun-19	30-jun-19	30	19,30%	28,95%	2,41%	\$8.245,90
341.799	1-jul-19	31-jul-19	31	19,28%	28,92%	2,41%	\$8.511,93
341.799	1-ago-19	31-ago-19	31	19,32%	28,98%	2,42%	\$8.529,59
341.799	1-sep-19	30-sep-19	30	19,32%	28,98%	2,42%	\$8.254,45
341.799	1-oct-19	31-oct-19	31	19,10%	28,65%	2,39%	\$8.432,47
341.799	1-nov-19	30-nov-19	30	19,03%	28,55%	2,38%	\$8.130,54
341.799	1-dic-19	31-dic-19	31	18,91%	28,37%	2,36%	\$8.348,58
341.799	1-ene-20	31-ene-20	31	18,77%	28,16%	2,35%	\$8.286,77
341.799	1-feb-20	29-feb-20	29	19,06%	28,59%	2,38%	\$7.871,92
341.799	1-mar-20	31-mar-20	31	18,95%	28,43%	2,37%	\$8.366,24
341.799	1-abr-20	30-abr-20	30	18,69%	28,04%	2,34%	\$7.985,28
341.799	1-may-20	31-may-20	31	18,19%	27,29%	2,27%	\$8.030,71
341.799	1-jun-20	30-jun-20	30	18,12%	27,18%	2,27%	\$7.741,75
341.799	1-jul-20	31-jul-20	31	18,12%	27,18%	2,27%	\$7.999,81
341.799	1-ago-20	31-ago-20	31	18,29%	27,44%	2,29%	\$8.074,86

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341.799	1-sep-20	30-sep-20	30	18,35%	27,53%	2,29%	\$7.840,01
341.799	1-oct-20	31-oct-20	31	18,09%	27,14%	2,26%	\$7.986,56
341.799	1-nov-20	30-nov-20	30	17,84%	26,76%	2,23%	\$7.622,12
341.799	1-dic-20	31-dic-20	31	17,46%	26,19%	2,18%	\$7.708,42
341.799	1-ene-21	31-ene-21	31	17,32%	25,98%	2,17%	\$7.646,61
341.799	1-feb-21	1-feb-21	1	17,54%	26,31%	2,19%	\$249,80
TOTAL INTERES MORATORIO							\$210.706,98

INTERESES MORATORIOS SOBRE CAPITAL VENCIDO CUOTA DEL 05.01.2019, DESDE EL 06.01.2019 HASTA EL 01.02.2021.

CAPITAL	FECHA DE INICIO	FECHA DE TERMINACION	No. DIAS	INTERES ANUAL	INTERES MORA ANUAL	INTERES MORA MENSUAL	TOTAL
346.550	6-ene-19	31-ene-19	26	19,16%	28,74%	2,40%	\$7.193,22
346.550	1-feb-19	28-feb-19	28	19,70%	29,55%	2,46%	\$7.964,87
346.550	1-mar-19	31-mar-19	31	19,37%	29,06%	2,42%	\$8.670,54
346.550	1-abr-19	30-abr-19	30	19,32%	28,98%	2,42%	\$8.369,18
346.550	1-may-19	31-may-19	31	19,34%	29,01%	2,42%	\$8.657,11
346.550	1-jun-19	30-jun-19	30	19,30%	28,95%	2,41%	\$8.360,52
346.550	1-jul-19	31-jul-19	31	19,28%	28,92%	2,41%	\$8.630,25
346.550	1-ago-19	31-ago-19	31	19,32%	28,98%	2,42%	\$8.648,16
346.550	1-sep-19	30-sep-19	30	19,32%	28,98%	2,42%	\$8.369,18
346.550	1-oct-19	31-oct-19	31	19,10%	28,65%	2,39%	\$8.549,68
346.550	1-nov-19	30-nov-19	30	19,03%	28,55%	2,38%	\$8.243,56
346.550	1-dic-19	31-dic-19	31	18,91%	28,37%	2,36%	\$8.464,63
346.550	1-ene-20	31-ene-20	31	18,77%	28,16%	2,35%	\$8.401,96
346.550	1-feb-20	29-feb-20	29	19,06%	28,59%	2,38%	\$7.981,34
346.550	1-mar-20	31-mar-20	31	18,95%	28,43%	2,37%	\$8.482,53
346.550	1-abr-20	30-abr-20	30	18,69%	28,04%	2,34%	\$8.096,27
346.550	1-may-20	31-may-20	31	18,19%	27,29%	2,27%	\$8.142,34
346.550	1-jun-20	30-jun-20	30	18,12%	27,18%	2,27%	\$7.849,36
346.550	1-jul-20	31-jul-20	31	18,12%	27,18%	2,27%	\$8.111,00
346.550	1-ago-20	31-ago-20	31	18,29%	27,44%	2,29%	\$8.187,10
346.550	1-sep-20	30-sep-20	30	18,35%	27,53%	2,29%	\$7.948,99
346.550	1-oct-20	31-oct-20	31	18,09%	27,14%	2,26%	\$8.097,57
346.550	1-nov-20	30-nov-20	30	17,84%	26,76%	2,23%	\$7.728,07
346.550	1-dic-20	31-dic-20	31	17,46%	26,19%	2,18%	\$7.815,57
346.550	1-ene-21	31-ene-21	31	17,32%	25,98%	2,17%	\$7.752,90
346.550	1-feb-21	1-feb-21	1	17,54%	26,31%	2,19%	\$253,27
TOTAL INTERES MORATORIO							\$204.969,16

INTERESES MORATORIOS SOBRE CAPITAL VENCIDO CUOTA DEL 05.02.2019, DESDE EL 06.02.2019 HASTA EL 01.02.2021.

CAPITAL	FECHA DE INICIO	FECHA DE TERMINACION	No. DIAS	INTERES ANUAL	INTERES MORA ANUAL	INTERES MORA MENSUAL	TOTAL
351.367	6-feb-19	28-feb-19	23	19,70%	29,55%	2,46%	\$6.633,52
351.367	1-mar-19	31-mar-19	31	19,37%	29,06%	2,42%	\$8.791,06
351.367	1-abr-19	30-abr-19	30	19,32%	28,98%	2,42%	\$8.485,51
351.367	1-may-19	31-may-19	31	19,34%	29,01%	2,42%	\$8.777,44
351.367	1-jun-19	30-jun-19	30	19,30%	28,95%	2,41%	\$8.476,73
351.367	1-jul-19	31-jul-19	31	19,28%	28,92%	2,41%	\$8.750,21
351.367	1-ago-19	31-ago-19	31	19,32%	28,98%	2,42%	\$8.768,36
351.367	1-sep-19	30-sep-19	30	19,32%	28,98%	2,42%	\$8.485,51
351.367	1-oct-19	31-oct-19	31	19,10%	28,65%	2,39%	\$8.668,52
351.367	1-nov-19	30-nov-19	30	19,03%	28,55%	2,38%	\$8.358,14
351.367	1-dic-19	31-dic-19	31	18,91%	28,37%	2,36%	\$8.582,29
351.367	1-ene-20	31-ene-20	31	18,77%	28,16%	2,35%	\$8.518,75
351.367	1-feb-20	29-feb-20	29	19,06%	28,59%	2,38%	\$8.092,27

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351.367	1-mar-20	31-mar-20	31	18,95%	28,43%	2,37%	\$8.600,44
351.367	1-abr-20	30-abr-20	30	18,69%	28,04%	2,34%	\$8.208,81
351.367	1-may-20	31-may-20	31	18,19%	27,29%	2,27%	\$8.255,51
351.367	1-jun-20	30-jun-20	30	18,12%	27,18%	2,27%	\$7.958,46
351.367	1-jul-20	31-jul-20	31	18,12%	27,18%	2,27%	\$8.223,74
351.367	1-ago-20	31-ago-20	31	18,29%	27,44%	2,29%	\$8.300,90
351.367	1-sep-20	30-sep-20	30	18,35%	27,53%	2,29%	\$8.059,48
351.367	1-oct-20	31-oct-20	31	18,09%	27,14%	2,26%	\$8.210,13
351.367	1-nov-20	30-nov-20	30	17,84%	26,76%	2,23%	\$7.835,48
351.367	1-dic-20	31-dic-20	31	17,46%	26,19%	2,18%	\$7.924,20
351.367	1-ene-21	31-ene-21	31	17,32%	25,98%	2,17%	\$7.860,67
351.367	1-feb-21	1-feb-21	1	17,54%	26,31%	2,19%	\$256,79
TOTAL INTERES MORATORIO							\$199.082,93

INTERESES MORATORIOS SOBRE CAPITAL VENCIDO CUOTA DEL 05.03.2019, DESDE EL 06.03.2019 HASTA EL 01.02.2021.

CAPITAL	FECHA DE INICIO	FECHA DE TERMINACION	No. DIAS	INTERES ANUAL	INTERES MORA ANUAL	INTERES MORA MENSUAL	TOTAL
356.251	6-mar-19	31-mar-19	26	19,37%	29,06%	2,42%	\$7.475,63
356.251	1-abr-19	30-abr-19	30	19,32%	28,98%	2,42%	\$8.603,46
356.251	1-may-19	31-may-19	31	19,34%	29,01%	2,42%	\$8.899,45
356.251	1-jun-19	30-jun-19	30	19,30%	28,95%	2,41%	\$8.594,56
356.251	1-jul-19	31-jul-19	31	19,28%	28,92%	2,41%	\$8.871,84
356.251	1-ago-19	31-ago-19	31	19,32%	28,98%	2,42%	\$8.890,24
356.251	1-sep-19	30-sep-19	30	19,32%	28,98%	2,42%	\$8.603,46
356.251	1-oct-19	31-oct-19	31	19,10%	28,65%	2,39%	\$8.789,01
356.251	1-nov-19	30-nov-19	30	19,03%	28,55%	2,38%	\$8.474,32
356.251	1-dic-19	31-dic-19	31	18,91%	28,37%	2,36%	\$8.701,58
356.251	1-ene-20	31-ene-20	31	18,77%	28,16%	2,35%	\$8.637,16
356.251	1-feb-20	29-feb-20	29	19,06%	28,59%	2,38%	\$8.204,76
356.251	1-mar-20	31-mar-20	31	18,95%	28,43%	2,37%	\$8.719,99
356.251	1-abr-20	30-abr-20	30	18,69%	28,04%	2,34%	\$8.322,91
356.251	1-may-20	31-may-20	31	18,19%	27,29%	2,27%	\$8.370,27
356.251	1-jun-20	30-jun-20	30	18,12%	27,18%	2,27%	\$8.069,09
356.251	1-jul-20	31-jul-20	31	18,12%	27,18%	2,27%	\$8.338,05
356.251	1-ago-20	31-ago-20	31	18,29%	27,44%	2,29%	\$8.416,28
356.251	1-sep-20	30-sep-20	30	18,35%	27,53%	2,29%	\$8.171,51
356.251	1-oct-20	31-oct-20	31	18,09%	27,14%	2,26%	\$8.324,25
356.251	1-nov-20	30-nov-20	30	17,84%	26,76%	2,23%	\$7.944,40
356.251	1-dic-20	31-dic-20	31	17,46%	26,19%	2,18%	\$8.034,35
356.251	1-ene-21	31-ene-21	31	17,32%	25,98%	2,17%	\$7.969,93
356.251	1-feb-21	1-feb-21	1	17,54%	26,31%	2,19%	\$260,36
TOTAL INTERES MORATORIO							\$193.686,84

INTERESES MORATORIOS SOBRE CAPITAL VENCIDO CUOTA DEL 05.04.2019, DESDE EL 06.04.2019 HASTA EL 01.02.2021.

CAPITAL	FECHA DE INICIO	FECHA DE TERMINACION	No. DIAS	INTERES ANUAL	INTERES MORA ANUAL	INTERES MORA MENSUAL	TOTAL
361.203	6-abr-19	30-abr-19	25	19,32%	28,98%	2,42%	\$7.269,21
361.203	1-may-19	31-may-19	31	19,34%	29,01%	2,42%	\$9.023,15
361.203	1-jun-19	30-jun-19	30	19,30%	28,95%	2,41%	\$8.714,02
361.203	1-jul-19	31-jul-19	31	19,28%	28,92%	2,41%	\$8.995,16
361.203	1-ago-19	31-ago-19	31	19,32%	28,98%	2,42%	\$9.013,82
361.203	1-sep-19	30-sep-19	30	19,32%	28,98%	2,42%	\$8.723,05
361.203	1-oct-19	31-oct-19	31	19,10%	28,65%	2,39%	\$8.911,18
361.203	1-nov-19	30-nov-19	30	19,03%	28,55%	2,38%	\$8.592,12
361.203	1-dic-19	31-dic-19	31	18,91%	28,37%	2,36%	\$8.822,53

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361.203	1-ene-20	31-ene-20	31	18,77%	28,16%	2,35%	\$8.757,22
361.203	1-feb-20	29-feb-20	29	19,06%	28,59%	2,38%	\$8.318,81
361.203	1-mar-20	31-mar-20	31	18,95%	28,43%	2,37%	\$8.841,20
361.203	1-abr-20	30-abr-20	30	18,69%	28,04%	2,34%	\$8.438,61
361.203	1-may-20	31-may-20	31	18,19%	27,29%	2,27%	\$8.486,61
361.203	1-jun-20	30-jun-20	30	18,12%	27,18%	2,27%	\$8.181,25
361.203	1-jul-20	31-jul-20	31	18,12%	27,18%	2,27%	\$8.453,96
361.203	1-ago-20	31-ago-20	31	18,29%	27,44%	2,29%	\$8.533,27
361.203	1-sep-20	30-sep-20	30	18,35%	27,53%	2,29%	\$8.285,09
361.203	1-oct-20	31-oct-20	31	18,09%	27,14%	2,26%	\$8.439,96
361.203	1-nov-20	30-nov-20	30	17,84%	26,76%	2,23%	\$8.054,83
361.203	1-dic-20	31-dic-20	31	17,46%	26,19%	2,18%	\$8.146,03
361.203	1-ene-21	31-ene-21	31	17,32%	25,98%	2,17%	\$8.080,71
361.203	1-feb-21	1-feb-21	1	17,54%	26,31%	2,19%	\$263,98
TOTAL INTERES MORATORIO							\$187.345,76

INTERESES MORATORIOS SOBRE CAPITAL VENCIDO CUOTA DEL 05.05.2019, DESDE EL 06.05.2019 HASTA EL 01.02.2021.

CAPITAL	FECHA DE INICIO	FECHA DE TERMINACION	No. DIAS	INTERES ANUAL	INTERES MORA ANUAL	INTERES MORA MENSUAL	TOTAL
366.223	6-may-19	31-may-19	26	19,34%	29,01%	2,42%	\$7.672,98
366.223	1-jun-19	30-jun-19	30	19,30%	28,95%	2,41%	\$8.835,13
366.223	1-jul-19	31-jul-19	31	19,28%	28,92%	2,41%	\$9.120,17
366.223	1-ago-19	31-ago-19	31	19,32%	28,98%	2,42%	\$9.139,09
366.223	1-sep-19	30-sep-19	30	19,32%	28,98%	2,42%	\$8.844,29
366.223	1-oct-19	31-oct-19	31	19,10%	28,65%	2,39%	\$9.035,03
366.223	1-nov-19	30-nov-19	30	19,03%	28,55%	2,38%	\$8.711,53
366.223	1-dic-19	31-dic-19	31	18,91%	28,37%	2,36%	\$8.945,15
366.223	1-ene-20	31-ene-20	31	18,77%	28,16%	2,35%	\$8.878,92
366.223	1-feb-20	29-feb-20	29	19,06%	28,59%	2,38%	\$8.434,42
366.223	1-mar-20	31-mar-20	31	18,95%	28,43%	2,37%	\$8.964,07
366.223	1-abr-20	30-abr-20	30	18,69%	28,04%	2,34%	\$8.555,88
366.223	1-may-20	31-may-20	31	18,19%	27,29%	2,27%	\$8.604,56
366.223	1-jun-20	30-jun-20	30	18,12%	27,18%	2,27%	\$8.294,95
366.223	1-jul-20	31-jul-20	31	18,12%	27,18%	2,27%	\$8.571,45
366.223	1-ago-20	31-ago-20	31	18,29%	27,44%	2,29%	\$8.651,87
366.223	1-sep-20	30-sep-20	30	18,35%	27,53%	2,29%	\$8.400,24
366.223	1-oct-20	31-oct-20	31	18,09%	27,14%	2,26%	\$8.557,26
366.223	1-nov-20	30-nov-20	30	17,84%	26,76%	2,23%	\$8.166,77
366.223	1-dic-20	31-dic-20	31	17,46%	26,19%	2,18%	\$8.259,24
366.223	1-ene-21	31-ene-21	31	17,32%	25,98%	2,17%	\$8.193,02
366.223	1-feb-21	1-feb-21	1	17,54%	26,31%	2,19%	\$267,65
TOTAL INTERES MORATORIO							\$181.103,68

INTERESES MORATORIOS SOBRE CAPITAL VENCIDO CUOTA DEL 05.06.2019, DESDE EL 06.06.2019 HASTA EL 01.02.2021.

CAPITAL	FECHA DE INICIO	FECHA DE TERMINACION	No. DIAS	INTERES ANUAL	INTERES MORA ANUAL	INTERES MORA MENSUAL	TOTAL
371.314	6-jun-19	30-jun-19	25	19,30%	28,95%	2,41%	\$7.464,96
371.314	1-jul-19	31-jul-19	31	19,28%	28,92%	2,41%	\$9.246,96
371.314	1-ago-19	31-ago-19	31	19,32%	28,98%	2,42%	\$9.266,14
371.314	1-sep-19	30-sep-19	30	19,32%	28,98%	2,42%	\$8.967,23
371.314	1-oct-19	31-oct-19	31	19,10%	28,65%	2,39%	\$9.160,63
371.314	1-nov-19	30-nov-19	30	19,03%	28,55%	2,38%	\$8.832,63
371.314	1-dic-19	31-dic-19	31	18,91%	28,37%	2,36%	\$9.069,50
371.314	1-ene-20	31-ene-20	31	18,77%	28,16%	2,35%	\$9.002,35
371.314	1-feb-20	29-feb-20	29	19,06%	28,59%	2,38%	\$8.551,67

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371.314	1-mar-20	31-mar-20	31	18,95%	28,43%	2,37%	\$9.088,68
371.314	1-abr-20	30-abr-20	30	18,69%	28,04%	2,34%	\$8.674,82
371.314	1-may-20	31-may-20	31	18,19%	27,29%	2,27%	\$8.724,18
371.314	1-jun-20	30-jun-20	30	18,12%	27,18%	2,27%	\$8.410,26
371.314	1-jul-20	31-jul-20	31	18,12%	27,18%	2,27%	\$8.690,60
371.314	1-ago-20	31-ago-20	31	18,29%	27,44%	2,29%	\$8.772,14
371.314	1-sep-20	30-sep-20	30	18,35%	27,53%	2,29%	\$8.517,01
371.314	1-oct-20	31-oct-20	31	18,09%	27,14%	2,26%	\$8.676,22
371.314	1-nov-20	30-nov-20	30	17,84%	26,76%	2,23%	\$8.280,30
371.314	1-dic-20	31-dic-20	31	17,46%	26,19%	2,18%	\$8.374,06
371.314	1-ene-21	31-ene-21	31	17,32%	25,98%	2,17%	\$8.306,91
371.314	1-feb-21	1-feb-21	1	17,54%	26,31%	2,19%	\$271,37
TOTAL INTERES MORATORIO							\$174.348,63

INTERESES MORATORIOS SOBRE CAPITAL VENCIDO CUOTA DEL 05.07.2019, DESDE EL 06.07.2019 HASTA EL 01.02.2021.

CAPITAL	FECHA DE INICIO	FECHA DE TERMINACION	No. DIAS	INTERES ANUAL	INTERES MORA ANUAL	INTERES MORA MENSUAL	TOTAL
376.475	6-jul-19	31-jul-19	26	19,28%	28,92%	2,41%	\$7.863,31
376.475	1-ago-19	31-ago-19	31	19,32%	28,98%	2,42%	\$9.394,93
376.475	1-sep-19	30-sep-19	30	19,32%	28,98%	2,42%	\$9.091,87
376.475	1-oct-19	31-oct-19	31	19,10%	28,65%	2,39%	\$9.287,95
376.475	1-nov-19	30-nov-19	30	19,03%	28,55%	2,38%	\$8.955,40
376.475	1-dic-19	31-dic-19	31	18,91%	28,37%	2,36%	\$9.195,56
376.475	1-ene-20	31-ene-20	31	18,77%	28,16%	2,35%	\$9.127,48
376.475	1-feb-20	29-feb-20	29	19,06%	28,59%	2,38%	\$8.670,53
376.475	1-mar-20	31-mar-20	31	18,95%	28,43%	2,37%	\$9.215,01
376.475	1-abr-20	30-abr-20	30	18,69%	28,04%	2,34%	\$8.795,40
376.475	1-may-20	31-may-20	31	18,19%	27,29%	2,27%	\$8.845,44
376.475	1-jun-20	30-jun-20	30	18,12%	27,18%	2,27%	\$8.527,16
376.475	1-jul-20	31-jul-20	31	18,12%	27,18%	2,27%	\$8.811,40
376.475	1-ago-20	31-ago-20	31	18,29%	27,44%	2,29%	\$8.894,07
376.475	1-sep-20	30-sep-20	30	18,35%	27,53%	2,29%	\$8.635,40
376.475	1-oct-20	31-oct-20	31	18,09%	27,14%	2,26%	\$8.796,81
376.475	1-nov-20	30-nov-20	30	17,84%	26,76%	2,23%	\$8.395,39
376.475	1-dic-20	31-dic-20	31	17,46%	26,19%	2,18%	\$8.490,45
376.475	1-ene-21	31-ene-21	31	17,32%	25,98%	2,17%	\$8.422,37
376.475	1-feb-21	1-feb-21	1	17,54%	26,31%	2,19%	\$275,14
TOTAL INTERES MORATORIO							\$167.691,06

INTERESES MORATORIOS SOBRE CAPITAL ACELERADO, DESDE EL 16.09.2019 HASTA EL 31.01.2021.

CAPITAL	FECHA DE INICIO	FECHA DE TERMINACION	No. DIAS	INTERES ANUAL	INTERES MORA ANUAL	INTERES MORA MENSUAL	TOTAL
29.070.437	2-ago-19	31-ago-19	30	19,32%	28,98%	2,42%	\$702.051,05
29.070.437	1-sep-19	30-sep-19	30	19,32%	28,98%	2,42%	\$702.051,05
29.070.437	1-oct-19	31-oct-19	31	19,10%	28,65%	2,39%	\$717.191,91
29.070.437	1-nov-19	30-nov-19	30	19,03%	28,55%	2,38%	\$691.513,02
29.070.437	1-dic-19	31-dic-19	31	18,91%	28,37%	2,36%	\$710.057,54
29.070.437	1-ene-20	31-ene-20	31	18,77%	28,16%	2,35%	\$704.800,63
29.070.437	1-feb-20	29-feb-20	29	19,06%	28,59%	2,38%	\$669.516,39
29.070.437	1-mar-20	31-mar-20	31	18,95%	28,43%	2,37%	\$711.559,51
29.070.437	1-abr-20	30-abr-20	30	18,69%	28,04%	2,34%	\$679.158,08
29.070.437	1-may-20	31-may-20	31	18,19%	27,29%	2,27%	\$683.022,03
29.070.437	1-jun-20	30-jun-20	30	18,12%	27,18%	2,27%	\$658.445,40
29.070.437	1-jul-20	31-jul-20	31	18,12%	27,18%	2,27%	\$680.393,58

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29.070.437	1-ago-20	31-ago-20	31	18,29%	27,44%	2,29%	\$686.776,96
29.070.437	1-sep-20	30-sep-20	30	18,35%	27,53%	2,29%	\$666.803,15
29.070.437	1-oct-20	31-oct-20	31	18,09%	27,14%	2,26%	\$679.267,10
29.070.437	1-nov-20	30-nov-20	30	17,84%	26,76%	2,23%	\$648.270,75
29.070.437	1-dic-20	31-dic-20	31	17,46%	26,19%	2,18%	\$655.611,03
29.070.437	1-ene-21	31-ene-21	31	17,32%	25,98%	2,17%	\$650.354,13
29.070.437	1-feb-21	1-feb-21	1	17,54%	26,31%	2,19%	\$21.245,64
TOTAL INTERES MORATORIO							\$12.318.088,95

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.