

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

REF: Proceso	: Ejecutivo por sumas de dinero No. 2019-00637
Demandante	: IDEAR
Demandado	: JAIRO DOMINGUEZ OREJARENA
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. 30379547

CAPITAL VENCIDO cuota del 20.05.2018.....	\$	320.049.00
INTERESES MORATORIOS desde el 21.05.2018 hasta el 28.01.2021....	\$	249,138.01
CAPITAL VENCIDO cuota del 20.06.2018.....	\$	322.984.00
INTERESES MORATORIOS desde el 21.06.2018 hasta el 28.01.2021....	\$	242,938.47
CAPITAL VENCIDO cuota del 20.07.2018.....	\$	325.946.00
INTERESES MORATORIOS desde el 21.07.2018 hasta el 28.01.2021....	\$	236,971.57
CAPITAL VENCIDO cuota del 20.08.2018.....	\$	328.935.00
INTERESES MORATORIOS desde el 21.08.2018 hasta el 28.01.2021....	\$	230,659.09
CAPITAL VENCIDO cuota del 20.09.2018.....	\$	331.951.00
INTERESES MORATORIOS desde el 21.09.2018 hasta el 28.01.2021....	\$	224,260.29
CAPITAL VENCIDO cuota del 20.10.2018.....	\$	334.995.00
INTERESES MORATORIOS desde el 21.10.2018 hasta el 28.01.2021....	\$	218,071.70
CAPITAL VENCIDO cuota del 20.11.2018.....	\$	338.067.00
INTERESES MORATORIOS desde el 21.11.2018 hasta el 28.01.2021....	\$	211,539.09
CAPITAL VENCIDO cuota del 20.12.2018.....	\$	341.067.00
INTERESES MORATORIOS desde el 21.12.2018 hasta el 28.01.2021....	\$	205,192.76
CAPITAL VENCIDO cuota del 20.01.2019.....	\$	344.296.00
INTERESES MORATORIOS desde el 21.01.2019 hasta el 28.01.2021....	\$	198,516.05
CAPITAL VENCIDO cuota del 20.02.2019.....	\$	347.453.00
INTERESES MORATORIOS desde el 21.02.2019 hasta el 28.01.2021....	\$	191,581.10
CAPITAL VENCIDO cuota del 20.03.2019.....	\$	350.639.00
INTERESES MORATORIOS desde el 21.03.2019 hasta el 28.01.2021....	\$	185,375.39
CAPITAL VENCIDO cuota del 20.04.2019.....	\$	353.854.00
INTERESES MORATORIOS desde el 21.04.2019 hasta el 28.01.2021....	\$	178,236.55
CAPITAL VENCIDO cuota del 20.05.2019.....	\$	357.099.00
INTERESES MORATORIOS desde el 21.05.2019 hasta el 28.01.2021....	\$	171,241.17
CAPITAL VENCIDO cuota del 20.06.2019.....	\$	360.374.00
INTERESES MORATORIOS desde el 21.06.2019 hasta el 28.01.2021....	\$	163,821.22
CAPITAL VENCIDO cuota del 20.07.2019.....	\$	363.678.00
INTERESES MORATORIOS desde el 21.07.2019 hasta el 28.01.2021....	\$	156,555.50
CAPITAL VENCIDO cuota del 20.08.2019.....	\$	367.013.00
INTERESES MORATORIOS desde el 21.08.2019 hasta el 28.01.2021....	\$	148,839.06
CAPITAL VENCIDO cuota del 20.09.2019.....	\$	370.379.00
INTERESES MORATORIOS desde el 21.09.2019 hasta el 28.01.2021....	\$	140,961.31
CAPITAL VENCIDO cuota del 20.10.2019.....	\$	373.775.00
INTERESES MORATORIOS desde el 21.10.2019 hasta el 28.01.2021....	\$	133,295.64
TOTAL CAPITAL VENCIDO	\$	6.232.553.00
TOTAL INTERESES MORATORIOS CAPITAL VENCIDO	\$	3.487.194.62
INTERESES DE PLAZO	\$	3.954.629.00
CAPITAL ACELERADO	\$	30.649.970.00
INTERESES MORATORIOS desde el 07.11.2018 hasta el 28.01.2021....	\$	10,516,260.12

TOTAL LIQUIDACIÓN..... \$ 54.840.606.74

INTERESES MORATORIOS SOBRE CAPITAL VENCIDO CUOTA DEL 20.05.2018, DESDE EL 21.05.2018 HASTA EL 28.01.2021.

INTERESES MORATORIOS							
CAPITAL	FECHA DE INICIO	FECHA DE TERMINACION	No. DIAS	INTERES ANUAL	INTERES MORA ANUAL	INTERES MORA MENSUAL	TOTAL
320,049	21-may-18	31-may-18	11	20.44%	30.66%	2.56%	\$2,998.33
320,049	01-jun-18	30-jun-18	30	20.28%	30.42%	2.54%	\$8,113.24
320,049	01-jul-18	31-jul-18	31	20.03%	30.05%	2.50%	\$8,280.33
320,049	01-ago-18	31-ago-18	31	19.94%	29.91%	2.49%	\$8,243.13
320,049	01-sep-18	30-sep-18	30	19.81%	29.72%	2.48%	\$7,925.21
320,049	01-oct-18	31-oct-18	31	19.63%	29.45%	2.45%	\$8,114.98
320,049	01-nov-18	30-nov-18	30	19.49%	29.24%	2.44%	\$7,797.19
320,049	01-dic-18	31-dic-18	31	19.40%	29.10%	2.43%	\$8,019.89
320,049	01-ene-19	31-ene-19	31	19.16%	28.74%	2.40%	\$7,920.68
320,049	01-feb-19	28-feb-19	28	19.70%	29.55%	2.46%	\$7,355.79
320,049	01-mar-19	31-mar-19	31	19.37%	29.06%	2.42%	\$8,007.49
320,049	01-abr-19	30-abr-19	30	19.32%	28.98%	2.42%	\$7,729.18
320,049	01-may-19	31-may-19	31	19.34%	29.01%	2.42%	\$7,995.09
320,049	01-jun-19	30-jun-19	30	19.30%	28.95%	2.41%	\$7,721.18
320,049	01-jul-19	31-jul-19	31	19.28%	28.92%	2.41%	\$7,970.29
320,049	01-ago-19	31-ago-19	31	19.32%	28.98%	2.42%	\$7,986.82
320,049	01-sep-19	30-sep-19	30	19.32%	28.98%	2.42%	\$7,729.18
320,049	01-oct-19	31-oct-19	31	19.10%	28.65%	2.39%	\$7,895.88
320,049	01-nov-19	30-nov-19	30	19.03%	28.55%	2.38%	\$7,613.17
320,049	01-dic-19	31-dic-19	31	18.91%	28.37%	2.36%	\$7,817.33
320,049	01-ene-20	31-ene-20	31	18.77%	28.16%	2.35%	\$7,759.45
320,049	01-feb-20	29-feb-20	29	19.06%	28.59%	2.38%	\$7,371.00
320,049	01-mar-20	31-mar-20	31	18.95%	28.43%	2.37%	\$7,833.87
320,049	01-abr-20	30-abr-20	30	18.69%	28.04%	2.34%	\$7,477.14
320,049	01-may-20	31-may-20	31	18.19%	27.29%	2.27%	\$7,519.68
320,049	01-jun-20	30-jun-20	30	18.12%	27.18%	2.27%	\$7,249.11
320,049	01-jul-20	31-jul-20	31	18.12%	27.18%	2.27%	\$7,490.75
320,049	01-ago-20	31-ago-20	31	18.29%	27.44%	2.29%	\$7,561.02
320,049	01-sep-20	30-sep-20	30	18.35%	27.53%	2.29%	\$7,341.12
320,049	01-oct-20	31-oct-20	31	18.09%	27.14%	2.26%	\$7,478.34
320,049	01-nov-20	30-nov-20	30	17.84%	26.76%	2.23%	\$7,137.09
320,049	01-dic-20	31-dic-20	31	17.46%	26.19%	2.18%	\$7,217.91
320,049	01-ene-21	28-ene-21	28	17.32%	25.98%	2.17%	\$6,467.12
TOTAL INTERES MORATORIO							\$249,138.01

INTERESES MORATORIOS SOBRE CAPITAL VENCIDO CUOTA DEL 20.06.2018, DESDE EL 21.06.2018 HASTA EL 28.01.2021.

INTERESES MORATORIOS							
CAPITAL	FECHA DE INICIO	FECHA DE TERMINACION	No. DIAS	INTERES ANUAL	INTERES MORA ANUAL	INTERES MORA MENSUAL	TOTAL
322,984	21-jun-18	30-jun-18	10	20.28%	30.42%	2.54%	\$2,729.21
322,984	01-jul-18	31-jul-18	31	20.03%	30.05%	2.50%	\$8,356.27
322,984	01-ago-18	31-ago-18	31	19.94%	29.91%	2.49%	\$8,318.72
322,984	01-sep-18	30-sep-18	30	19.81%	29.72%	2.48%	\$7,997.89

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322,984	01-oct-18	31-oct-18	31	19.63%	29.45%	2.45%	\$8,189.39
322,984	01-nov-18	30-nov-18	30	19.49%	29.24%	2.44%	\$7,868.70
322,984	01-dic-18	31-dic-18	31	19.40%	29.10%	2.43%	\$8,093.44
322,984	01-ene-19	31-ene-19	31	19.16%	28.74%	2.40%	\$7,993.32
322,984	01-feb-19	28-feb-19	28	19.70%	29.55%	2.46%	\$7,423.25
322,984	01-mar-19	31-mar-19	31	19.37%	29.06%	2.42%	\$8,080.93
322,984	01-abr-19	30-abr-19	30	19.32%	28.98%	2.42%	\$7,800.06
322,984	01-may-19	31-may-19	31	19.34%	29.01%	2.42%	\$8,068.41
322,984	01-jun-19	30-jun-19	30	19.30%	28.95%	2.41%	\$7,791.99
322,984	01-jul-19	31-jul-19	31	19.28%	28.92%	2.41%	\$8,043.38
322,984	01-ago-19	31-ago-19	31	19.32%	28.98%	2.42%	\$8,060.07
322,984	01-sep-19	30-sep-19	30	19.32%	28.98%	2.42%	\$7,800.06
322,984	01-oct-19	31-oct-19	31	19.10%	28.65%	2.39%	\$7,968.28
322,984	01-nov-19	30-nov-19	30	19.03%	28.55%	2.38%	\$7,682.98
322,984	01-dic-19	31-dic-19	31	18.91%	28.37%	2.36%	\$7,889.02
322,984	01-ene-20	31-ene-20	31	18.77%	28.16%	2.35%	\$7,830.61
322,984	01-feb-20	29-feb-20	29	19.06%	28.59%	2.38%	\$7,438.59
322,984	01-mar-20	31-mar-20	31	18.95%	28.43%	2.37%	\$7,905.71
322,984	01-abr-20	30-abr-20	30	18.69%	28.04%	2.34%	\$7,545.71
322,984	01-may-20	31-may-20	31	18.19%	27.29%	2.27%	\$7,588.64
322,984	01-jun-20	30-jun-20	30	18.12%	27.18%	2.27%	\$7,315.59
322,984	01-jul-20	31-jul-20	31	18.12%	27.18%	2.27%	\$7,559.44
322,984	01-ago-20	31-ago-20	31	18.29%	27.44%	2.29%	\$7,630.36
322,984	01-sep-20	30-sep-20	30	18.35%	27.53%	2.29%	\$7,408.45
322,984	01-oct-20	31-oct-20	31	18.09%	27.14%	2.26%	\$7,546.92
322,984	01-nov-20	30-nov-20	30	17.84%	26.76%	2.23%	\$7,202.54
322,984	01-dic-20	31-dic-20	31	17.46%	26.19%	2.18%	\$7,284.10
322,984	01-ene-21	28-ene-21	28	17.32%	25.98%	2.17%	\$6,526.43
TOTAL INTERES MORATORIO							\$242,938.47

INTERESES MORATORIOS SOBRE CAPITAL VENCIDO CUOTA DEL 20.07.2018, DESDE EL 21.07.2018 HASTA EL 28.01.2021.

INTERESES MORATORIOS							
CAPITAL	FECHA DE INICIO	FECHA DE TERMINACION	No. DIAS	INTERES ANUAL	INTERES MORA ANUAL	INTERES MORA MENSUAL	TOTAL
325,946	21-jul-18	31-jul-18	11	20.03%	30.05%	2.50%	\$2,992.32
325,946	01-ago-18	31-ago-18	31	19.94%	29.91%	2.49%	\$8,395.01
325,946	01-sep-18	30-sep-18	30	19.81%	29.72%	2.48%	\$8,071.24
325,946	01-oct-18	31-oct-18	31	19.63%	29.45%	2.45%	\$8,264.50
325,946	01-nov-18	30-nov-18	30	19.49%	29.24%	2.44%	\$7,940.86
325,946	01-dic-18	31-dic-18	31	19.40%	29.10%	2.43%	\$8,167.66
325,946	01-ene-19	31-ene-19	31	19.16%	28.74%	2.40%	\$8,066.62
325,946	01-feb-19	28-feb-19	28	19.70%	29.55%	2.46%	\$7,491.33
325,946	01-mar-19	31-mar-19	31	19.37%	29.06%	2.42%	\$8,155.03
325,946	01-abr-19	30-abr-19	30	19.32%	28.98%	2.42%	\$7,871.60
325,946	01-may-19	31-may-19	31	19.34%	29.01%	2.42%	\$8,142.40
325,946	01-jun-19	30-jun-19	30	19.30%	28.95%	2.41%	\$7,863.45
325,946	01-jul-19	31-jul-19	31	19.28%	28.92%	2.41%	\$8,117.14
325,946	01-ago-19	31-ago-19	31	19.32%	28.98%	2.42%	\$8,133.98
325,946	01-sep-19	30-sep-19	30	19.32%	28.98%	2.42%	\$7,871.60
325,946	01-oct-19	31-oct-19	31	19.10%	28.65%	2.39%	\$8,041.36
325,946	01-nov-19	30-nov-19	30	19.03%	28.55%	2.38%	\$7,753.44
325,946	01-dic-19	31-dic-19	31	18.91%	28.37%	2.36%	\$7,961.37
325,946	01-ene-20	31-ene-20	31	18.77%	28.16%	2.35%	\$7,902.42
325,946	01-feb-20	29-feb-20	29	19.06%	28.59%	2.38%	\$7,506.81
325,946	01-mar-20	31-mar-20	31	18.95%	28.43%	2.37%	\$7,978.21

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325,946	01-abr-20	30-abr-20	30	18.69%	28.04%	2.34%	\$7,614.91
325,946	01-may-20	31-may-20	31	18.19%	27.29%	2.27%	\$7,658.24
325,946	01-jun-20	30-jun-20	30	18.12%	27.18%	2.27%	\$7,382.68
325,946	01-jul-20	31-jul-20	31	18.12%	27.18%	2.27%	\$7,628.77
325,946	01-ago-20	31-ago-20	31	18.29%	27.44%	2.29%	\$7,700.34
325,946	01-sep-20	30-sep-20	30	18.35%	27.53%	2.29%	\$7,476.39
325,946	01-oct-20	31-oct-20	31	18.09%	27.14%	2.26%	\$7,616.14
325,946	01-nov-20	30-nov-20	30	17.84%	26.76%	2.23%	\$7,268.60
325,946	01-dic-20	31-dic-20	31	17.46%	26.19%	2.18%	\$7,350.90
325,946	01-ene-21	28-ene-21	28	17.32%	25.98%	2.17%	\$6,586.28
TOTAL INTERES MORATORIO							\$236,971.57

INTERESES MORATORIOS SOBRE CAPITAL VENCIDO CUOTA DEL 20.08.2018, DESDE EL 21.08.2018 HASTA EL 28.01.2021.

INTERESES MORATORIOS							
CAPITAL	FECHA DE INICIO	FECHA DE TERMINACION	No. DIAS	INTERES ANUAL	INTERES MORA ANUAL	INTERES MORA MENSUAL	TOTAL
328,935	21-ago-18	31-ago-18	11	19.94%	29.91%	2.49%	\$3,006.19
328,935	01-sep-18	30-sep-18	30	19.81%	29.72%	2.48%	\$8,145.25
328,935	01-oct-18	31-oct-18	31	19.63%	29.45%	2.45%	\$8,340.28
328,935	01-nov-18	30-nov-18	30	19.49%	29.24%	2.44%	\$8,013.68
328,935	01-dic-18	31-dic-18	31	19.40%	29.10%	2.43%	\$8,242.56
328,935	01-ene-19	31-ene-19	31	19.16%	28.74%	2.40%	\$8,140.59
328,935	01-feb-19	28-feb-19	28	19.70%	29.55%	2.46%	\$7,560.02
328,935	01-mar-19	31-mar-19	31	19.37%	29.06%	2.42%	\$8,229.82
328,935	01-abr-19	30-abr-19	30	19.32%	28.98%	2.42%	\$7,943.78
328,935	01-may-19	31-may-19	31	19.34%	29.01%	2.42%	\$8,217.07
328,935	01-jun-19	30-jun-19	30	19.30%	28.95%	2.41%	\$7,935.56
328,935	01-jul-19	31-jul-19	31	19.28%	28.92%	2.41%	\$8,191.58
328,935	01-ago-19	31-ago-19	31	19.32%	28.98%	2.42%	\$8,208.57
328,935	01-sep-19	30-sep-19	30	19.32%	28.98%	2.42%	\$7,943.78
328,935	01-oct-19	31-oct-19	31	19.10%	28.65%	2.39%	\$8,115.10
328,935	01-nov-19	30-nov-19	30	19.03%	28.55%	2.38%	\$7,824.54
328,935	01-dic-19	31-dic-19	31	18.91%	28.37%	2.36%	\$8,034.37
328,935	01-ene-20	31-ene-20	31	18.77%	28.16%	2.35%	\$7,974.89
328,935	01-feb-20	29-feb-20	29	19.06%	28.59%	2.38%	\$7,575.65
328,935	01-mar-20	31-mar-20	31	18.95%	28.43%	2.37%	\$8,051.37
328,935	01-abr-20	30-abr-20	30	18.69%	28.04%	2.34%	\$7,684.74
328,935	01-may-20	31-may-20	31	18.19%	27.29%	2.27%	\$7,728.46
328,935	01-jun-20	30-jun-20	30	18.12%	27.18%	2.27%	\$7,450.38
328,935	01-jul-20	31-jul-20	31	18.12%	27.18%	2.27%	\$7,698.72
328,935	01-ago-20	31-ago-20	31	18.29%	27.44%	2.29%	\$7,770.95
328,935	01-sep-20	30-sep-20	30	18.35%	27.53%	2.29%	\$7,544.95
328,935	01-oct-20	31-oct-20	31	18.09%	27.14%	2.26%	\$7,685.98
328,935	01-nov-20	30-nov-20	30	17.84%	26.76%	2.23%	\$7,335.25
328,935	01-dic-20	31-dic-20	31	17.46%	26.19%	2.18%	\$7,418.31
328,935	01-ene-21	28-ene-21	28	17.32%	25.98%	2.17%	\$6,646.68
TOTAL INTERES MORATORIO							\$230,659.09

INTERESES MORATORIOS SOBRE CAPITAL VENCIDO CUOTA DEL 20.09.2018, DESDE EL 21.09.2018 HASTA EL 28.01.2021.

INTERESES MORATORIOS							
CAPITAL	FECHA DE INICIO	FECHA DE TERMINACION	No. DIAS	INTERES ANUAL	INTERES MORA ANUAL	INTERES MORA MENSUAL	TOTAL

MARITZA PEREZ HUERTAS - ABOGADA

331,951	21-sep-18	30-sep-18	10	19.81%	29.72%	2.48%	\$2,739.98
331,951	01-oct-18	31-oct-18	31	19.63%	29.45%	2.45%	\$8,416.76
331,951	01-nov-18	30-nov-18	30	19.49%	29.24%	2.44%	\$8,087.16
331,951	01-dic-18	31-dic-18	31	19.40%	29.10%	2.43%	\$8,318.14
331,951	01-ene-19	31-ene-19	31	19.16%	28.74%	2.40%	\$8,215.23
331,951	01-feb-19	28-feb-19	28	19.70%	29.55%	2.46%	\$7,629.34
331,951	01-mar-19	31-mar-19	31	19.37%	29.06%	2.42%	\$8,305.28
331,951	01-abr-19	30-abr-19	30	19.32%	28.98%	2.42%	\$8,016.62
331,951	01-may-19	31-may-19	31	19.34%	29.01%	2.42%	\$8,292.41
331,951	01-jun-19	30-jun-19	30	19.30%	28.95%	2.41%	\$8,008.32
331,951	01-jul-19	31-jul-19	31	19.28%	28.92%	2.41%	\$8,266.69
331,951	01-ago-19	31-ago-19	31	19.32%	28.98%	2.42%	\$8,283.84
331,951	01-sep-19	30-sep-19	30	19.32%	28.98%	2.42%	\$8,016.62
331,951	01-oct-19	31-oct-19	31	19.10%	28.65%	2.39%	\$8,189.51
331,951	01-nov-19	30-nov-19	30	19.03%	28.55%	2.38%	\$7,896.28
331,951	01-dic-19	31-dic-19	31	18.91%	28.37%	2.36%	\$8,108.04
331,951	01-ene-20	31-ene-20	31	18.77%	28.16%	2.35%	\$8,048.01
331,951	01-feb-20	29-feb-20	29	19.06%	28.59%	2.38%	\$7,645.11
331,951	01-mar-20	31-mar-20	31	18.95%	28.43%	2.37%	\$8,125.19
331,951	01-abr-20	30-abr-20	30	18.69%	28.04%	2.34%	\$7,755.21
331,951	01-may-20	31-may-20	31	18.19%	27.29%	2.27%	\$7,799.33
331,951	01-jun-20	30-jun-20	30	18.12%	27.18%	2.27%	\$7,518.69
331,951	01-jul-20	31-jul-20	31	18.12%	27.18%	2.27%	\$7,769.31
331,951	01-ago-20	31-ago-20	31	18.29%	27.44%	2.29%	\$7,842.20
331,951	01-sep-20	30-sep-20	30	18.35%	27.53%	2.29%	\$7,614.13
331,951	01-oct-20	31-oct-20	31	18.09%	27.14%	2.26%	\$7,756.45
331,951	01-nov-20	30-nov-20	30	17.84%	26.76%	2.23%	\$7,402.51
331,951	01-dic-20	31-dic-20	31	17.46%	26.19%	2.18%	\$7,486.32
331,951	01-ene-21	28-ene-21	28	17.32%	25.98%	2.17%	\$6,707.62
TOTAL INTERES MORATORIO							\$224,260.29

INTERESES MORATORIOS SOBRE CAPITAL VENCIDO CUOTA DEL 20.10.2018, DESDE EL 21.10.2018 HASTA EL 28.01.2021.

INTERESES MORATORIOS							
CAPITAL	FECHA DE INICIO	FECHA DE TERMINACION	No. DIAS	INTERES ANUAL	INTERES MORA ANUAL	INTERES MORA MENSUAL	TOTAL
334,995	21-oct-18	31-oct-18	11	19.63%	29.45%	2.45%	\$3,013.98
334,995	01-nov-18	30-nov-18	30	19.49%	29.24%	2.44%	\$8,161.32
334,995	01-dic-18	31-dic-18	31	19.40%	29.10%	2.43%	\$8,394.42
334,995	01-ene-19	31-ene-19	31	19.16%	28.74%	2.40%	\$8,290.57
334,995	01-feb-19	28-feb-19	28	19.70%	29.55%	2.46%	\$7,699.30
334,995	01-mar-19	31-mar-19	31	19.37%	29.06%	2.42%	\$8,381.44
334,995	01-abr-19	30-abr-19	30	19.32%	28.98%	2.42%	\$8,090.13
334,995	01-may-19	31-may-19	31	19.34%	29.01%	2.42%	\$8,368.45
334,995	01-jun-19	30-jun-19	30	19.30%	28.95%	2.41%	\$8,081.75
334,995	01-jul-19	31-jul-19	31	19.28%	28.92%	2.41%	\$8,342.49
334,995	01-ago-19	31-ago-19	31	19.32%	28.98%	2.42%	\$8,359.80
334,995	01-sep-19	30-sep-19	30	19.32%	28.98%	2.42%	\$8,090.13
334,995	01-oct-19	31-oct-19	31	19.10%	28.65%	2.39%	\$8,264.61
334,995	01-nov-19	30-nov-19	30	19.03%	28.55%	2.38%	\$7,968.69
334,995	01-dic-19	31-dic-19	31	18.91%	28.37%	2.36%	\$8,182.39
334,995	01-ene-20	31-ene-20	31	18.77%	28.16%	2.35%	\$8,121.81
334,995	01-feb-20	29-feb-20	29	19.06%	28.59%	2.38%	\$7,715.21
334,995	01-mar-20	31-mar-20	31	18.95%	28.43%	2.37%	\$8,199.70
334,995	01-abr-20	30-abr-20	30	18.69%	28.04%	2.34%	\$7,826.32
334,995	01-may-20	31-may-20	31	18.19%	27.29%	2.27%	\$7,870.85

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334,995	01-jun-20	30-jun-20	30	18.12%	27.18%	2.27%	\$7,587.64
334,995	01-jul-20	31-jul-20	31	18.12%	27.18%	2.27%	\$7,840.56
334,995	01-ago-20	31-ago-20	31	18.29%	27.44%	2.29%	\$7,914.12
334,995	01-sep-20	30-sep-20	30	18.35%	27.53%	2.29%	\$7,683.95
334,995	01-oct-20	31-oct-20	31	18.09%	27.14%	2.26%	\$7,827.58
334,995	01-nov-20	30-nov-20	30	17.84%	26.76%	2.23%	\$7,470.39
334,995	01-dic-20	31-dic-20	31	17.46%	26.19%	2.18%	\$7,554.97
334,995	01-ene-21	28-ene-21	28	17.32%	25.98%	2.17%	\$6,769.13
TOTAL INTERES MORATORIO							\$218,071.70

INTERESES MORATORIOS SOBRE CAPITAL VENCIDO CUOTA DEL 20.11.2018, DESDE EL 21.11.2018 HASTA EL 28.01.2021.

INTERESES MORATORIOS							
CAPITAL	FECHA DE INICIO	FECHA DE TERMINACION	No. DIAS	INTERES ANUAL	INTERES MORA ANUAL	INTERES MORA MENSUAL	TOTAL
338,067	21-nov-18	30-nov-18	10	19.49%	29.24%	2.44%	\$2,745.39
338,067	01-dic-18	31-dic-18	31	19.40%	29.10%	2.43%	\$8,471.40
338,067	01-ene-19	31-ene-19	31	19.16%	28.74%	2.40%	\$8,366.59
338,067	01-feb-19	28-feb-19	28	19.70%	29.55%	2.46%	\$7,769.91
338,067	01-mar-19	31-mar-19	31	19.37%	29.06%	2.42%	\$8,458.30
338,067	01-abr-19	30-abr-19	30	19.32%	28.98%	2.42%	\$8,164.32
338,067	01-may-19	31-may-19	31	19.34%	29.01%	2.42%	\$8,445.20
338,067	01-jun-19	30-jun-19	30	19.30%	28.95%	2.41%	\$8,155.87
338,067	01-jul-19	31-jul-19	31	19.28%	28.92%	2.41%	\$8,419.00
338,067	01-ago-19	31-ago-19	31	19.32%	28.98%	2.42%	\$8,436.46
338,067	01-sep-19	30-sep-19	30	19.32%	28.98%	2.42%	\$8,164.32
338,067	01-oct-19	31-oct-19	31	19.10%	28.65%	2.39%	\$8,340.39
338,067	01-nov-19	30-nov-19	30	19.03%	28.55%	2.38%	\$8,041.77
338,067	01-dic-19	31-dic-19	31	18.91%	28.37%	2.36%	\$8,257.43
338,067	01-ene-20	31-ene-20	31	18.77%	28.16%	2.35%	\$8,196.29
338,067	01-feb-20	29-feb-20	29	19.06%	28.59%	2.38%	\$7,785.96
338,067	01-mar-20	31-mar-20	31	18.95%	28.43%	2.37%	\$8,274.89
338,067	01-abr-20	30-abr-20	30	18.69%	28.04%	2.34%	\$7,898.09
338,067	01-may-20	31-may-20	31	18.19%	27.29%	2.27%	\$7,943.03
338,067	01-jun-20	30-jun-20	30	18.12%	27.18%	2.27%	\$7,657.22
338,067	01-jul-20	31-jul-20	31	18.12%	27.18%	2.27%	\$7,912.46
338,067	01-ago-20	31-ago-20	31	18.29%	27.44%	2.29%	\$7,986.69
338,067	01-sep-20	30-sep-20	30	18.35%	27.53%	2.29%	\$7,754.41
338,067	01-oct-20	31-oct-20	31	18.09%	27.14%	2.26%	\$7,899.36
338,067	01-nov-20	30-nov-20	30	17.84%	26.76%	2.23%	\$7,538.89
338,067	01-dic-20	31-dic-20	31	17.46%	26.19%	2.18%	\$7,624.26
338,067	01-ene-21	28-ene-21	28	17.32%	25.98%	2.17%	\$6,831.21
TOTAL INTERES MORATORIO							\$211,539.09

INTERESES MORATORIOS SOBRE CAPITAL VENCIDO CUOTA DEL 20.12.2018, DESDE EL 21.12.2018 HASTA EL 28.01.2021.

INTERESES MORATORIOS							
CAPITAL	FECHA DE INICIO	FECHA DE TERMINACION	No. DIAS	INTERES ANUAL	INTERES MORA ANUAL	INTERES MORA MENSUAL	TOTAL
341,167	21-dic-18	31-dic-18	11	19.40%	29.10%	2.43%	\$3,033.54
341,167	01-ene-19	31-ene-19	31	19.16%	28.74%	2.40%	\$8,443.31
341,167	01-feb-19	28-feb-19	28	19.70%	29.55%	2.46%	\$7,841.15

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341,167	01-mar-19	31-mar-19	31	19.37%	29.06%	2.42%	\$8,535.86
341,167	01-abr-19	30-abr-19	30	19.32%	28.98%	2.42%	\$8,239.18
341,167	01-may-19	31-may-19	31	19.34%	29.01%	2.42%	\$8,522.64
341,167	01-jun-19	30-jun-19	30	19.30%	28.95%	2.41%	\$8,230.65
341,167	01-jul-19	31-jul-19	31	19.28%	28.92%	2.41%	\$8,496.20
341,167	01-ago-19	31-ago-19	31	19.32%	28.98%	2.42%	\$8,513.82
341,167	01-sep-19	30-sep-19	30	19.32%	28.98%	2.42%	\$8,239.18
341,167	01-oct-19	31-oct-19	31	19.10%	28.65%	2.39%	\$8,416.87
341,167	01-nov-19	30-nov-19	30	19.03%	28.55%	2.38%	\$8,115.51
341,167	01-dic-19	31-dic-19	31	18.91%	28.37%	2.36%	\$8,333.15
341,167	01-ene-20	31-ene-20	31	18.77%	28.16%	2.35%	\$8,271.45
341,167	01-feb-20	29-feb-20	29	19.06%	28.59%	2.38%	\$7,857.36
341,167	01-mar-20	31-mar-20	31	18.95%	28.43%	2.37%	\$8,350.77
341,167	01-abr-20	30-abr-20	30	18.69%	28.04%	2.34%	\$7,970.51
341,167	01-may-20	31-may-20	31	18.19%	27.29%	2.27%	\$8,015.86
341,167	01-jun-20	30-jun-20	30	18.12%	27.18%	2.27%	\$7,727.43
341,167	01-jul-20	31-jul-20	31	18.12%	27.18%	2.27%	\$7,985.01
341,167	01-ago-20	31-ago-20	31	18.29%	27.44%	2.29%	\$8,059.93
341,167	01-sep-20	30-sep-20	30	18.35%	27.53%	2.29%	\$7,825.52
341,167	01-oct-20	31-oct-20	31	18.09%	27.14%	2.26%	\$7,971.79
341,167	01-nov-20	30-nov-20	30	17.84%	26.76%	2.23%	\$7,608.02
341,167	01-dic-20	31-dic-20	31	17.46%	26.19%	2.18%	\$7,694.17
341,167	01-ene-21	28-ene-21	28	17.32%	25.98%	2.17%	\$6,893.85
TOTAL INTERES MORATORIO							\$205,192.76

INTERESES MORATORIOS SOBRE CAPITAL VENCIDO CUOTA DEL 20.01.2019, DESDE EL 21.01.2019 HASTA EL 28.01.2021.

INTERESES MORATORIOS							
CAPITAL	FECHA DE INICIO	FECHA DE TERMINACION	No. DIAS	INTERES ANUAL	INTERES MORA ANUAL	INTERES MORA MENSUAL	TOTAL
344,296	21-ene-19	31-ene-19	11	19.16%	28.74%	2.40%	\$3,023.49
344,296	01-feb-19	28-feb-19	28	19.70%	29.55%	2.46%	\$7,913.07
344,296	01-mar-19	31-mar-19	31	19.37%	29.06%	2.42%	\$8,614.14
344,296	01-abr-19	30-abr-19	30	19.32%	28.98%	2.42%	\$8,314.75
344,296	01-may-19	31-may-19	31	19.34%	29.01%	2.42%	\$8,600.80
344,296	01-jun-19	30-jun-19	30	19.30%	28.95%	2.41%	\$8,306.14
344,296	01-jul-19	31-jul-19	31	19.28%	28.92%	2.41%	\$8,574.12
344,296	01-ago-19	31-ago-19	31	19.32%	28.98%	2.42%	\$8,591.91
344,296	01-sep-19	30-sep-19	30	19.32%	28.98%	2.42%	\$8,314.75
344,296	01-oct-19	31-oct-19	31	19.10%	28.65%	2.39%	\$8,494.07
344,296	01-nov-19	30-nov-19	30	19.03%	28.55%	2.38%	\$8,189.94
344,296	01-dic-19	31-dic-19	31	18.91%	28.37%	2.36%	\$8,409.57
344,296	01-ene-20	31-ene-20	31	18.77%	28.16%	2.35%	\$8,347.31
344,296	01-feb-20	29-feb-20	29	19.06%	28.59%	2.38%	\$7,929.42
344,296	01-mar-20	31-mar-20	31	18.95%	28.43%	2.37%	\$8,427.36
344,296	01-abr-20	30-abr-20	30	18.69%	28.04%	2.34%	\$8,043.62
344,296	01-may-20	31-may-20	31	18.19%	27.29%	2.27%	\$8,089.38
344,296	01-jun-20	30-jun-20	30	18.12%	27.18%	2.27%	\$7,798.30
344,296	01-jul-20	31-jul-20	31	18.12%	27.18%	2.27%	\$8,058.25
344,296	01-ago-20	31-ago-20	31	18.29%	27.44%	2.29%	\$8,133.85
344,296	01-sep-20	30-sep-20	30	18.35%	27.53%	2.29%	\$7,897.29
344,296	01-oct-20	31-oct-20	31	18.09%	27.14%	2.26%	\$8,044.91
344,296	01-nov-20	30-nov-20	30	17.84%	26.76%	2.23%	\$7,677.80
344,296	01-dic-20	31-dic-20	31	17.46%	26.19%	2.18%	\$7,764.74
344,296	01-ene-21	28-ene-21	28	17.32%	25.98%	2.17%	\$6,957.07
TOTAL INTERES MORATORIO							\$198,516.05

INTERESES MORATORIOS SOBRE CAPITAL VENCIDO CUOTA DEL 20.02.2019, DESDE EL 21.02.2019 HASTA EL 28.01.2021.

INTERESES MORATORIOS							
CAPITAL	FECHA DE INICIO	FECHA DE TERMINACION	No. DIAS	INTERES ANUAL	INTERES MORA ANUAL	INTERES MORA MENSUAL	TOTAL
347,453	21-feb-19	28-feb-19	8	19.70%	29.55%	2.46%	\$2,281.61
347,453	01-mar-19	31-mar-19	31	19.37%	29.06%	2.42%	\$8,693.13
347,453	01-abr-19	30-abr-19	30	19.32%	28.98%	2.42%	\$8,390.99
347,453	01-may-19	31-may-19	31	19.34%	29.01%	2.42%	\$8,679.67
347,453	01-jun-19	30-jun-19	30	19.30%	28.95%	2.41%	\$8,382.30
347,453	01-jul-19	31-jul-19	31	19.28%	28.92%	2.41%	\$8,652.74
347,453	01-ago-19	31-ago-19	31	19.32%	28.98%	2.42%	\$8,670.69
347,453	01-sep-19	30-sep-19	30	19.32%	28.98%	2.42%	\$8,390.99
347,453	01-oct-19	31-oct-19	31	19.10%	28.65%	2.39%	\$8,571.96
347,453	01-nov-19	30-nov-19	30	19.03%	28.55%	2.38%	\$8,265.04
347,453	01-dic-19	31-dic-19	31	18.91%	28.37%	2.36%	\$8,486.68
347,453	01-ene-20	31-ene-20	31	18.77%	28.16%	2.35%	\$8,423.85
347,453	01-feb-20	29-feb-20	29	19.06%	28.59%	2.38%	\$8,002.13
347,453	01-mar-20	31-mar-20	31	18.95%	28.43%	2.37%	\$8,504.64
347,453	01-abr-20	30-abr-20	30	18.69%	28.04%	2.34%	\$8,117.37
347,453	01-may-20	31-may-20	31	18.19%	27.29%	2.27%	\$8,163.55
347,453	01-jun-20	30-jun-20	30	18.12%	27.18%	2.27%	\$7,869.81
347,453	01-jul-20	31-jul-20	31	18.12%	27.18%	2.27%	\$8,132.14
347,453	01-ago-20	31-ago-20	31	18.29%	27.44%	2.29%	\$8,208.43
347,453	01-sep-20	30-sep-20	30	18.35%	27.53%	2.29%	\$7,969.70
347,453	01-oct-20	31-oct-20	31	18.09%	27.14%	2.26%	\$8,118.67
347,453	01-nov-20	30-nov-20	30	17.84%	26.76%	2.23%	\$7,748.20
347,453	01-dic-20	31-dic-20	31	17.46%	26.19%	2.18%	\$7,835.93
347,453	01-ene-21	28-ene-21	28	17.32%	25.98%	2.17%	\$7,020.87
TOTAL INTERES MORATORIO							\$191,581.10

INTERESES MORATORIOS SOBRE CAPITAL VENCIDO CUOTA DEL 20.03.2019, DESDE EL 21.03.2019 HASTA EL 28.01.2021.

INTERESES MORATORIOS							
CAPITAL	FECHA DE INICIO	FECHA DE TERMINACION	No. DIAS	INTERES ANUAL	INTERES MORA ANUAL	INTERES MORA MENSUAL	TOTAL
350,639	21-mar-19	31-mar-19	11	19.37%	29.06%	2.42%	\$3,112.94
350,639	01-abr-19	30-abr-19	30	19.32%	28.98%	2.42%	\$8,467.93
350,639	01-may-19	31-may-19	31	19.34%	29.01%	2.42%	\$8,759.25
350,639	01-jun-19	30-jun-19	30	19.30%	28.95%	2.41%	\$8,459.17
350,639	01-jul-19	31-jul-19	31	19.28%	28.92%	2.41%	\$8,732.08
350,639	01-ago-19	31-ago-19	31	19.32%	28.98%	2.42%	\$8,750.20
350,639	01-sep-19	30-sep-19	30	19.32%	28.98%	2.42%	\$8,467.93
350,639	01-oct-19	31-oct-19	31	19.10%	28.65%	2.39%	\$8,650.56
350,639	01-nov-19	30-nov-19	30	19.03%	28.55%	2.38%	\$8,340.83
350,639	01-dic-19	31-dic-19	31	18.91%	28.37%	2.36%	\$8,564.50
350,639	01-ene-20	31-ene-20	31	18.77%	28.16%	2.35%	\$8,501.10
350,639	01-feb-20	29-feb-20	29	19.06%	28.59%	2.38%	\$8,075.51
350,639	01-mar-20	31-mar-20	31	18.95%	28.43%	2.37%	\$8,582.62
350,639	01-abr-20	30-abr-20	30	18.69%	28.04%	2.34%	\$8,191.80
350,639	01-may-20	31-may-20	31	18.19%	27.29%	2.27%	\$8,238.41
350,639	01-jun-20	30-jun-20	30	18.12%	27.18%	2.27%	\$7,941.97

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350,639	01-jul-20	31-jul-20	31	18.12%	27.18%	2.27%	\$8,206.71
350,639	01-ago-20	31-ago-20	31	18.29%	27.44%	2.29%	\$8,283.70
350,639	01-sep-20	30-sep-20	30	18.35%	27.53%	2.29%	\$8,042.78
350,639	01-oct-20	31-oct-20	31	18.09%	27.14%	2.26%	\$8,193.12
350,639	01-nov-20	30-nov-20	30	17.84%	26.76%	2.23%	\$7,819.25
350,639	01-dic-20	31-dic-20	31	17.46%	26.19%	2.18%	\$7,907.79
350,639	01-ene-21	28-ene-21	28	17.32%	25.98%	2.17%	\$7,085.25
TOTAL INTERES MORATORIO							\$185,375.39

INTERESES MORATORIOS SOBRE CAPITAL VENCIDO CUOTA DEL 20.04.2019, DESDE EL 21.04.2019 HASTA EL 28.01.2021.

INTERESES MORATORIOS							
CAPITAL	FECHA DE INICIO	FECHA DE TERMINACION	No. DIAS	INTERES ANUAL	INTERES MORA ANUAL	INTERES MORA MENSUAL	TOTAL
353,854	21-abr-19	30-abr-19	10	19.32%	28.98%	2.42%	\$2,848.52
353,854	01-may-19	31-may-19	31	19.34%	29.01%	2.42%	\$8,839.57
353,854	01-jun-19	30-jun-19	30	19.30%	28.95%	2.41%	\$8,536.73
353,854	01-jul-19	31-jul-19	31	19.28%	28.92%	2.41%	\$8,812.14
353,854	01-ago-19	31-ago-19	31	19.32%	28.98%	2.42%	\$8,830.43
353,854	01-sep-19	30-sep-19	30	19.32%	28.98%	2.42%	\$8,545.57
353,854	01-oct-19	31-oct-19	31	19.10%	28.65%	2.39%	\$8,729.87
353,854	01-nov-19	30-nov-19	30	19.03%	28.55%	2.38%	\$8,417.30
353,854	01-dic-19	31-dic-19	31	18.91%	28.37%	2.36%	\$8,643.03
353,854	01-ene-20	31-ene-20	31	18.77%	28.16%	2.35%	\$8,579.04
353,854	01-feb-20	29-feb-20	29	19.06%	28.59%	2.38%	\$8,149.55
353,854	01-mar-20	31-mar-20	31	18.95%	28.43%	2.37%	\$8,661.31
353,854	01-abr-20	30-abr-20	30	18.69%	28.04%	2.34%	\$8,266.91
353,854	01-may-20	31-may-20	31	18.19%	27.29%	2.27%	\$8,313.95
353,854	01-jun-20	30-jun-20	30	18.12%	27.18%	2.27%	\$8,014.79
353,854	01-jul-20	31-jul-20	31	18.12%	27.18%	2.27%	\$8,281.95
353,854	01-ago-20	31-ago-20	31	18.29%	27.44%	2.29%	\$8,359.65
353,854	01-sep-20	30-sep-20	30	18.35%	27.53%	2.29%	\$8,116.53
353,854	01-oct-20	31-oct-20	31	18.09%	27.14%	2.26%	\$8,268.24
353,854	01-nov-20	30-nov-20	30	17.84%	26.76%	2.23%	\$7,890.94
353,854	01-dic-20	31-dic-20	31	17.46%	26.19%	2.18%	\$7,980.29
353,854	01-ene-21	28-ene-21	28	17.32%	25.98%	2.17%	\$7,150.21
TOTAL INTERES MORATORIO							\$178,236.55

INTERESES MORATORIOS SOBRE CAPITAL VENCIDO CUOTA DEL 20.05.2019, DESDE EL 21.05.2019 HASTA EL 28.01.2021.

INTERESES MORATORIOS							
CAPITAL	FECHA DE INICIO	FECHA DE TERMINACION	No. DIAS	INTERES ANUAL	INTERES MORA ANUAL	INTERES MORA MENSUAL	TOTAL
357,099	21-may-19	31-may-19	11	19.34%	29.01%	2.42%	\$3,165.39
357,099	01-jun-19	30-jun-19	30	19.30%	28.95%	2.41%	\$8,615.01
357,099	01-jul-19	31-jul-19	31	19.28%	28.92%	2.41%	\$8,892.96
357,099	01-ago-19	31-ago-19	31	19.32%	28.98%	2.42%	\$8,911.41
357,099	01-sep-19	30-sep-19	30	19.32%	28.98%	2.42%	\$8,623.94
357,099	01-oct-19	31-oct-19	31	19.10%	28.65%	2.39%	\$8,809.93
357,099	01-nov-19	30-nov-19	30	19.03%	28.55%	2.38%	\$8,494.49
357,099	01-dic-19	31-dic-19	31	18.91%	28.37%	2.36%	\$8,722.29
357,099	01-ene-20	31-ene-20	31	18.77%	28.16%	2.35%	\$8,657.72

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357,099	01-feb-20	29-feb-20	29	19.06%	28.59%	2.38%	\$8,224.29
357,099	01-mar-20	31-mar-20	31	18.95%	28.43%	2.37%	\$8,740.74
357,099	01-abr-20	30-abr-20	30	18.69%	28.04%	2.34%	\$8,342.73
357,099	01-may-20	31-may-20	31	18.19%	27.29%	2.27%	\$8,390.19
357,099	01-jun-20	30-jun-20	30	18.12%	27.18%	2.27%	\$8,088.29
357,099	01-jul-20	31-jul-20	31	18.12%	27.18%	2.27%	\$8,357.90
357,099	01-ago-20	31-ago-20	31	18.29%	27.44%	2.29%	\$8,436.32
357,099	01-sep-20	30-sep-20	30	18.35%	27.53%	2.29%	\$8,190.96
357,099	01-oct-20	31-oct-20	31	18.09%	27.14%	2.26%	\$8,344.06
357,099	01-nov-20	30-nov-20	30	17.84%	26.76%	2.23%	\$7,963.31
357,099	01-dic-20	31-dic-20	31	17.46%	26.19%	2.18%	\$8,053.48
357,099	01-ene-21	28-ene-21	28	17.32%	25.98%	2.17%	\$7,215.78
TOTAL INTERES MORATORIO							\$171,241.17

INTERESES MORATORIOS SOBRE CAPITAL VENCIDO CUOTA DEL 20.06.2019, DESDE EL 21.06.2019 HASTA EL 28.01.2021.

INTERESES MORATORIOS							
CAPITAL	FECHA DE INICIO	FECHA DE TERMINACION	No. DIAS	INTERES ANUAL	INTERES MORA ANUAL	INTERES MORA MENSUAL	TOTAL
360,374	21-jun-19	30-jun-19	10	19.30%	28.95%	2.41%	\$2,898.01
360,374	01-jul-19	31-jul-19	31	19.28%	28.92%	2.41%	\$8,974.51
360,374	01-ago-19	31-ago-19	31	19.32%	28.98%	2.42%	\$8,993.13
360,374	01-sep-19	30-sep-19	30	19.32%	28.98%	2.42%	\$8,703.03
360,374	01-oct-19	31-oct-19	31	19.10%	28.65%	2.39%	\$8,890.73
360,374	01-nov-19	30-nov-19	30	19.03%	28.55%	2.38%	\$8,572.40
360,374	01-dic-19	31-dic-19	31	18.91%	28.37%	2.36%	\$8,802.29
360,374	01-ene-20	31-ene-20	31	18.77%	28.16%	2.35%	\$8,737.12
360,374	01-feb-20	29-feb-20	29	19.06%	28.59%	2.38%	\$8,299.71
360,374	01-mar-20	31-mar-20	31	18.95%	28.43%	2.37%	\$8,820.90
360,374	01-abr-20	30-abr-20	30	18.69%	28.04%	2.34%	\$8,419.24
360,374	01-may-20	31-may-20	31	18.19%	27.29%	2.27%	\$8,467.14
360,374	01-jun-20	30-jun-20	30	18.12%	27.18%	2.27%	\$8,162.47
360,374	01-jul-20	31-jul-20	31	18.12%	27.18%	2.27%	\$8,434.55
360,374	01-ago-20	31-ago-20	31	18.29%	27.44%	2.29%	\$8,513.69
360,374	01-sep-20	30-sep-20	30	18.35%	27.53%	2.29%	\$8,266.08
360,374	01-oct-20	31-oct-20	31	18.09%	27.14%	2.26%	\$8,420.59
360,374	01-nov-20	30-nov-20	30	17.84%	26.76%	2.23%	\$8,036.34
360,374	01-dic-20	31-dic-20	31	17.46%	26.19%	2.18%	\$8,127.33
360,374	01-ene-21	28-ene-21	28	17.32%	25.98%	2.17%	\$7,281.96
TOTAL INTERES MORATORIO							\$163,821.22

INTERESES MORATORIOS SOBRE CAPITAL VENCIDO CUOTA DEL 20.07.2019, DESDE EL 21.07.2019 HASTA EL 28.01.2021.

INTERESES MORATORIOS							
CAPITAL	FECHA DE INICIO	FECHA DE TERMINACION	No. DIAS	INTERES ANUAL	INTERES MORA ANUAL	INTERES MORA MENSUAL	TOTAL
363,678	21-jul-19	31-jul-19	11	19.28%	28.92%	2.41%	\$3,213.70
363,678	01-ago-19	31-ago-19	31	19.32%	28.98%	2.42%	\$9,075.58
363,678	01-sep-19	30-sep-19	30	19.32%	28.98%	2.42%	\$8,782.82
363,678	01-oct-19	31-oct-19	31	19.10%	28.65%	2.39%	\$8,972.24
363,678	01-nov-19	30-nov-19	30	19.03%	28.55%	2.38%	\$8,650.99
363,678	01-dic-19	31-dic-19	31	18.91%	28.37%	2.36%	\$8,882.99

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363,678	01-ene-20	31-ene-20	31	18.77%	28.16%	2.35%	\$8,817.22
363,678	01-feb-20	29-feb-20	29	19.06%	28.59%	2.38%	\$8,375.81
363,678	01-mar-20	31-mar-20	31	18.95%	28.43%	2.37%	\$8,901.78
363,678	01-abr-20	30-abr-20	30	18.69%	28.04%	2.34%	\$8,496.43
363,678	01-may-20	31-may-20	31	18.19%	27.29%	2.27%	\$8,544.77
363,678	01-jun-20	30-jun-20	30	18.12%	27.18%	2.27%	\$8,237.31
363,678	01-jul-20	31-jul-20	31	18.12%	27.18%	2.27%	\$8,511.88
363,678	01-ago-20	31-ago-20	31	18.29%	27.44%	2.29%	\$8,591.74
363,678	01-sep-20	30-sep-20	30	18.35%	27.53%	2.29%	\$8,341.86
363,678	01-oct-20	31-oct-20	31	18.09%	27.14%	2.26%	\$8,497.79
363,678	01-nov-20	30-nov-20	30	17.84%	26.76%	2.23%	\$8,110.02
363,678	01-dic-20	31-dic-20	31	17.46%	26.19%	2.18%	\$8,201.85
363,678	01-ene-21	28-ene-21	28	17.32%	25.98%	2.17%	\$7,348.72
TOTAL INTERES MORATORIO							\$156,555.50

INTERESES MORATORIOS SOBRE CAPITAL VENCIDO CUOTA DEL 20.08.2019, DESDE EL 21.08.2019 HASTA EL 28.01.2021.

INTERESES MORATORIOS							
CAPITAL	FECHA DE INICIO	FECHA DE TERMINACION	No. DIAS	INTERES ANUAL	INTERES MORA ANUAL	INTERES MORA MENSUAL	TOTAL
367,013	21-ago-19	31-ago-19	11	19.32%	28.98%	2.42%	\$3,249.90
367,013	01-sep-19	30-sep-19	30	19.32%	28.98%	2.42%	\$8,863.36
367,013	01-oct-19	31-oct-19	31	19.10%	28.65%	2.39%	\$9,054.52
367,013	01-nov-19	30-nov-19	30	19.03%	28.55%	2.38%	\$8,730.32
367,013	01-dic-19	31-dic-19	31	18.91%	28.37%	2.36%	\$8,964.45
367,013	01-ene-20	31-ene-20	31	18.77%	28.16%	2.35%	\$8,898.08
367,013	01-feb-20	29-feb-20	29	19.06%	28.59%	2.38%	\$8,452.62
367,013	01-mar-20	31-mar-20	31	18.95%	28.43%	2.37%	\$8,983.41
367,013	01-abr-20	30-abr-20	30	18.69%	28.04%	2.34%	\$8,574.34
367,013	01-may-20	31-may-20	31	18.19%	27.29%	2.27%	\$8,623.12
367,013	01-jun-20	30-jun-20	30	18.12%	27.18%	2.27%	\$8,312.84
367,013	01-jul-20	31-jul-20	31	18.12%	27.18%	2.27%	\$8,589.94
367,013	01-ago-20	31-ago-20	31	18.29%	27.44%	2.29%	\$8,670.53
367,013	01-sep-20	30-sep-20	30	18.35%	27.53%	2.29%	\$8,418.36
367,013	01-oct-20	31-oct-20	31	18.09%	27.14%	2.26%	\$8,575.72
367,013	01-nov-20	30-nov-20	30	17.84%	26.76%	2.23%	\$8,184.39
367,013	01-dic-20	31-dic-20	31	17.46%	26.19%	2.18%	\$8,277.06
367,013	01-ene-21	28-ene-21	28	17.32%	25.98%	2.17%	\$7,416.11
TOTAL INTERES MORATORIO							\$148,839.06

INTERESES MORATORIOS SOBRE CAPITAL VENCIDO CUOTA DEL 20.09.2019, DESDE EL 21.09.2019 HASTA EL 28.01.2021.

INTERESES MORATORIOS							
CAPITAL	FECHA DE INICIO	FECHA DE TERMINACION	No. DIAS	INTERES ANUAL	INTERES MORA ANUAL	INTERES MORA MENSUAL	TOTAL
370,379.00	21-sep-19	30-sep-19	10	19.32%	28.98%	2.42%	\$2,981.55
370,379.00	01-oct-19	31-oct-19	31	19.10%	28.65%	2.39%	\$9,137.56
370,379.00	01-nov-19	30-nov-19	30	19.03%	28.55%	2.38%	\$8,810.39
370,379.00	01-dic-19	31-dic-19	31	18.91%	28.37%	2.36%	\$9,046.66
370,379.00	01-ene-20	31-ene-20	31	18.77%	28.16%	2.35%	\$8,979.68
370,379.00	01-feb-20	29-feb-20	29	19.06%	28.59%	2.38%	\$8,530.14
370,379.00	01-mar-20	31-mar-20	31	18.95%	28.43%	2.37%	\$9,065.80

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370,379.00	01-abr-20	30-abr-20	30	18.69%	28.04%	2.34%	\$8,652.98
370,379.00	01-may-20	31-may-20	31	18.19%	27.29%	2.27%	\$8,702.21
370,379.00	01-jun-20	30-jun-20	30	18.12%	27.18%	2.27%	\$8,389.08
370,379.00	01-jul-20	31-jul-20	31	18.12%	27.18%	2.27%	\$8,668.72
370,379.00	01-ago-20	31-ago-20	31	18.29%	27.44%	2.29%	\$8,750.05
370,379.00	01-sep-20	30-sep-20	30	18.35%	27.53%	2.29%	\$8,495.57
370,379.00	01-oct-20	31-oct-20	31	18.09%	27.14%	2.26%	\$8,654.37
370,379.00	01-nov-20	30-nov-20	30	17.84%	26.76%	2.23%	\$8,259.45
370,379.00	01-dic-20	31-dic-20	31	17.46%	26.19%	2.18%	\$8,352.97
370,379.00	01-ene-21	28-ene-21	28	17.32%	25.98%	2.17%	\$7,484.12
TOTAL INTERES MORATORIO							\$140,961.31

INTERESES MORATORIOS SOBRE CAPITAL VENCIDO CUOTA DEL 20.10.2019, DESDE EL 21.10.2019 HASTA EL 28.01.2021.

INTERESES MORATORIOS							
CAPITAL	FECHA DE INICIO	FECHA DE TERMINACION	No. DIAS	INTERES ANUAL	INTERES MORA ANUAL	INTERES MORA MENSUAL	TOTAL
373,775	21-oct-19	31-oct-19	11	19.10%	28.65%	2.39%	\$3,272.09
373,775	01-nov-19	30-nov-19	30	19.03%	28.55%	2.38%	\$8,891.17
373,775	01-dic-19	31-dic-19	31	18.91%	28.37%	2.36%	\$9,129.61
373,775	01-ene-20	31-ene-20	31	18.77%	28.16%	2.35%	\$9,062.02
373,775	01-feb-20	29-feb-20	29	19.06%	28.59%	2.38%	\$8,608.35
373,775	01-mar-20	31-mar-20	31	18.95%	28.43%	2.37%	\$9,148.92
373,775	01-abr-20	30-abr-20	30	18.69%	28.04%	2.34%	\$8,732.32
373,775	01-may-20	31-may-20	31	18.19%	27.29%	2.27%	\$8,782.00
373,775	01-jun-20	30-jun-20	30	18.12%	27.18%	2.27%	\$8,466.00
373,775	01-jul-20	31-jul-20	31	18.12%	27.18%	2.27%	\$8,748.20
373,775	01-ago-20	31-ago-20	31	18.29%	27.44%	2.29%	\$8,830.28
373,775	01-sep-20	30-sep-20	30	18.35%	27.53%	2.29%	\$8,573.46
373,775	01-oct-20	31-oct-20	31	18.09%	27.14%	2.26%	\$8,733.72
373,775	01-nov-20	30-nov-20	30	17.84%	26.76%	2.23%	\$8,335.18
373,775	01-dic-20	31-dic-20	31	17.46%	26.19%	2.18%	\$8,429.56
373,775	01-ene-21	28-ene-21	28	17.32%	25.98%	2.17%	\$7,552.75
TOTAL INTERES MORATORIO							\$133,295.64

INTERESES MORATORIOS SOBRE CAPITAL ACELERADO DESDE EL 07.11.2019 HASTA EL 28.01.2021.

INTERESES MORATORIOS							
CAPITAL	FECHA DE INICIO	FECHA DE TERMINACION	No. DIAS	INTERES ANUAL	INTERES MORA ANUAL	INTERES MORA MENSUAL	TOTAL
30,649,970	07-nov-19	30-nov-19	24	19.03%	28.55%	2.38%	\$583,268.93
30,649,970	01-dic-19	31-dic-19	31	18.91%	28.37%	2.36%	\$748,638.29
30,649,970	01-ene-20	31-ene-20	31	18.77%	28.16%	2.35%	\$743,095.75
30,649,970	01-feb-20	29-feb-20	29	19.06%	28.59%	2.38%	\$705,894.35
30,649,970	01-mar-20	31-mar-20	31	18.95%	28.43%	2.37%	\$750,221.87
30,649,970	01-abr-20	30-abr-20	30	18.69%	28.04%	2.34%	\$716,059.92
30,649,970	01-may-20	31-may-20	31	18.19%	27.29%	2.27%	\$720,133.82
30,649,970	01-jun-20	30-jun-20	30	18.12%	27.18%	2.27%	\$694,221.82
30,649,970	01-jul-20	31-jul-20	31	18.12%	27.18%	2.27%	\$717,362.55
30,649,970	01-ago-20	31-ago-20	31	18.29%	27.44%	2.29%	\$724,092.77
30,649,970	01-sep-20	30-sep-20	30	18.35%	27.53%	2.29%	\$703,033.69
30,649,970	01-oct-20	31-oct-20	31	18.09%	27.14%	2.26%	\$716,174.86

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30,649,970	01-nov-20	30-nov-20	30	17.84%	26.76%	2.23%	\$683,494.33
30,649,970	01-dic-20	31-dic-20	31	17.46%	26.19%	2.18%	\$691,233.45
30,649,970	01-ene-21	28-ene-21	28	17.32%	25.98%	2.17%	\$619,333.73
TOTAL INTERES MORATORIO							\$10,516,260.12

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.