

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

REF: Proceso	: Ejecutivo por sumas de dinero No 2019 – 00676
Demandante	: INSTITUTO DE DESARROLLO DE ARAUCA “IDEAR”
Demandado	: LIGIA MAYERLY OSSA IBARRA.
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. 30379891

CAPITAL VENCIDO cuota del 27.02.2018.....	\$	49.720.00
INTERESES MORATORIOS desde el 28.02.2018 hasta el 22.03.2021....	\$	44.026,77
CAPITAL VENCIDO cuota del 27.03.2018.....	\$	50.218.00
INTERESES MORATORIOS desde el 28.03.2018 hasta el 22.03.2021....	\$	43.343,39
CAPITAL VENCIDO cuota del 27.04.2018.....	\$	50.720.00
INTERESES MORATORIOS desde el 28.04.2018 hasta el 22.03.2021....	\$	42.433,26
CAPITAL VENCIDO cuota del 27.05.2018.....	\$	51.227.00
INTERESES MORATORIOS desde el 28.05.2018 hasta el 22.03.2021....	\$	41.548,32
CAPITAL VENCIDO cuota del 27.06.2018.....	\$	51.739.00
INTERESES MORATORIOS desde el 28.06.2018 hasta el 22.03.2021....	\$	40.606,90
CAPITAL VENCIDO cuota del 27.07.2018.....	\$	52.257.00
INTERESES MORATORIOS desde el 28.07.2018 hasta el 22.03.2021....	\$	39.703,43
CAPITAL VENCIDO cuota del 27.08.2018.....	\$	52.779.00
INTERESES MORATORIOS desde el 28.08.2018 hasta el 22.03.2021....	\$	38.739,87
CAPITAL VENCIDO cuota del 27.09.2018.....	\$	53.307.00
INTERESES MORATORIOS desde el 28.09.2018 hasta el 22.03.2021....	\$	37.762,26
CAPITAL VENCIDO cuota del 27.10.2018.....	\$	53.840.00
INTERESES MORATORIOS desde el 28.10.2018 hasta el 22.03.2021....	\$	36.817,52
CAPITAL VENCIDO cuota del 27.11.2018.....	\$	54.379.00
INTERESES MORATORIOS desde el 28.11.2018 hasta el 22.03.2021....	\$	35.815,87
CAPITAL VENCIDO cuota del 27.12.2018.....	\$	54.922.00
INTERESES MORATORIOS desde el 28.12.2018 hasta el 22.03.2021....	\$	34.841,03
CAPITAL VENCIDO cuota del 27.01.2019.....	\$	55.472.00
INTERESES MORATORIOS desde el 28.01.2019 hasta el 22.03.2021....	\$	33.814,88
CAPITAL VENCIDO cuota del 27.02.2019.....	\$	56.026.00
INTERESES MORATORIOS desde el 28.02.2019 hasta el 22.03.2021....	\$	32.640,02
CAPITAL VENCIDO cuota del 27.03.2019.....	\$	56.587.00
INTERESES MORATORIOS desde el 28.03.2019 hasta el 22.03.2021....	\$	31.780,20
CAPITAL VENCIDO cuota del 27.04.2019.....	\$	57.152.00
INTERESES MORATORIOS desde el 28.04.2019 hasta el 22.03.2021....	\$	30.670,81
CAPITAL VENCIDO cuota del 27.05.2019.....	\$	57.724.00
INTERESES MORATORIOS desde el 28.05.2019 hasta el 22.03.2021....	\$	29.582,44
CAPITAL VENCIDO cuota del 27.06.2019.....	\$	58.301.00
INTERESES MORATORIOS desde el 28.06.2019 hasta el 22.03.2021....	\$	28.424,36
CAPITAL VENCIDO cuota del 27.07.2019.....	\$	58.884.00
INTERESES MORATORIOS desde el 28.07.2019 hasta el 22.03.2021....	\$	27.289,35
CAPITAL VENCIDO cuota del 27.08.2019.....	\$	59.473.00
INTERESES MORATORIOS desde el 28.08.2019 hasta el 22.03.2021....	\$	26.078,56
CAPITAL VENCIDO cuota del 27.09.2019.....	\$	60.068.00

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INTERESES MORATORIOS desde el 28.09.2019 hasta el 22.03.2021....\$	24.840,47
CAPITAL VENCIDO cuota del 27.10.2019.....\$	60.668.00
INTERESES MORATORIOS desde el 28.10.2019 hasta el 22.03.2021....\$	23.638,48
CAPITAL VENCIDO cuota del 27.11.2019.....\$	61.275.00
INTERESES MORATORIOS desde el 28.11.2019 hasta el 22.03.2021....\$	22.368,11

TOTAL CAPITAL VENCIDO	\$ 1.216.738.00
TOTAL INTERESES MORATORIOS CAPITAL VENCIDO.....	\$ 746.766.30
INTERESES DE PLAZO.....	\$ 6.108.202.00
CAPITAL ACELERADO.....	\$ 20.267.262.00
INTERESES MORATORIOS desde el 03.12.2019 hasta el 22.03.2021....\$	7.318.305,64

TOTAL LIQUIDACIÓN..... \$ 35'657.273,94

INTERESES MORATORIOS SOBRE CAPITAL VENCIDO CUOTA DEL 27.02.2018, DESDE EL 28.02.2018 HASTA EL 22.03.2021.

CAPITAL	FECHA DE INICIO	FECHA DE TERMINACION	No. DIAS	INTERES ANUAL	INTERES MORA ANUAL	INTERES MORA MENSUAL	TOTAL
49.720	28-feb-18	28-feb-18	-1	21,01%	31,52%	2,63%	-\$43,53
49.720	1-mar-18	31-mar-18	31	20,68%	31,02%	2,59%	\$1.328,10
49.720	1-abr-18	30-abr-18	30	20,48%	30,72%	2,56%	\$1.272,83
49.720	1-may-18	31-may-18	31	20,44%	30,66%	2,56%	\$1.312,69
49.720	1-jun-18	30-jun-18	30	20,28%	30,42%	2,54%	\$1.260,40
49.720	1-jul-18	31-jul-18	31	20,03%	30,05%	2,50%	\$1.286,36
49.720	1-ago-18	31-ago-18	31	19,94%	29,91%	2,49%	\$1.280,58
49.720	1-sep-18	30-sep-18	30	19,81%	29,72%	2,48%	\$1.231,19
49.720	1-oct-18	31-oct-18	31	19,63%	29,45%	2,45%	\$1.260,67
49.720	1-nov-18	30-nov-18	30	19,49%	29,24%	2,44%	\$1.211,30
49.720	1-dic-18	31-dic-18	31	19,40%	29,10%	2,43%	\$1.245,90
49.720	1-ene-19	31-ene-19	31	19,16%	28,74%	2,40%	\$1.230,49
49.720	1-feb-19	28-feb-19	28	19,70%	29,55%	2,46%	\$1.142,73
49.720	1-mar-19	31-mar-19	31	19,37%	29,06%	2,42%	\$1.243,97
49.720	1-abr-19	30-abr-19	30	19,32%	28,98%	2,42%	\$1.200,74
49.720	1-may-19	31-may-19	31	19,34%	29,01%	2,42%	\$1.242,05
49.720	1-jun-19	30-jun-19	30	19,30%	28,95%	2,41%	\$1.199,50
49.720	1-jul-19	31-jul-19	31	19,28%	28,92%	2,41%	\$1.238,19
49.720	1-ago-19	31-ago-19	31	19,32%	28,98%	2,42%	\$1.240,76
49.720	1-sep-19	30-sep-19	30	19,32%	28,98%	2,42%	\$1.200,74
49.720	1-oct-19	31-oct-19	31	19,10%	28,65%	2,39%	\$1.226,63
49.720	1-nov-19	30-nov-19	30	19,03%	28,55%	2,38%	\$1.182,71
49.720	1-dic-19	31-dic-19	31	18,91%	28,37%	2,36%	\$1.214,43
49.720	1-ene-20	31-ene-20	31	18,77%	28,16%	2,35%	\$1.205,44
49.720	1-feb-20	29-feb-20	29	19,06%	28,59%	2,38%	\$1.145,09
49.720	1-mar-20	31-mar-20	31	18,95%	28,43%	2,37%	\$1.217,00
49.720	1-abr-20	30-abr-20	30	18,69%	28,04%	2,34%	\$1.161,58
49.720	1-may-20	31-may-20	31	18,19%	27,29%	2,27%	\$1.168,19
49.720	1-jun-20	30-jun-20	30	18,12%	27,18%	2,27%	\$1.126,16
49.720	1-jul-20	31-jul-20	31	18,12%	27,18%	2,27%	\$1.163,70
49.720	1-ago-20	31-ago-20	31	18,29%	27,44%	2,29%	\$1.174,61
49.720	1-sep-20	30-sep-20	30	18,35%	27,53%	2,29%	\$1.140,45
49.720	1-oct-20	31-oct-20	31	18,09%	27,14%	2,26%	\$1.161,77
49.720	1-nov-20	30-nov-20	30	17,84%	26,76%	2,23%	\$1.108,76
49.720	1-dic-20	31-dic-20	31	17,46%	26,19%	2,18%	\$1.121,31
49.720	1-ene-21	31-ene-21	31	17,32%	25,98%	2,17%	\$1.112,32
49.720	1-feb-21	28-feb-21	28	17,54%	26,31%	2,19%	\$1.017,44
49.720	1-mar-21	22-mar-21	22	17,41%	26,12%	2,18%	\$793,49
TOTAL INTERES MORATORIO							\$44.026,77

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INTERESES MORATORIOS SOBRE CAPITAL VENCIDO CUOTA DEL 27.03.2018, DESDE EL 28.03.2018 HASTA EL 22.03.2021.

CAPITAL	FECHA DE INICIO	FECHA DE TERMINACION	No. DIAS	INTERES ANUAL	INTERES MORA ANUAL	INTERES MORA MENSUAL	TOTAL
50.218	28-mar-18	31-mar-18	4	20,68%	31,02%	2,59%	\$173,08
50.218	1-abr-18	30-abr-18	30	20,48%	30,72%	2,56%	\$1.285,58
50.218	1-may-18	31-may-18	31	20,44%	30,66%	2,56%	\$1.325,84
50.218	1-jun-18	30-jun-18	30	20,28%	30,42%	2,54%	\$1.273,03
50.218	1-jul-18	31-jul-18	31	20,03%	30,05%	2,50%	\$1.299,24
50.218	1-ago-18	31-ago-18	31	19,94%	29,91%	2,49%	\$1.293,41
50.218	1-sep-18	30-sep-18	30	19,81%	29,72%	2,48%	\$1.243,52
50.218	1-oct-18	31-oct-18	31	19,63%	29,45%	2,45%	\$1.273,30
50.218	1-nov-18	30-nov-18	30	19,49%	29,24%	2,44%	\$1.223,44
50.218	1-dic-18	31-dic-18	31	19,40%	29,10%	2,43%	\$1.258,38
50.218	1-ene-19	31-ene-19	31	19,16%	28,74%	2,40%	\$1.242,81
50.218	1-feb-19	28-feb-19	28	19,70%	29,55%	2,46%	\$1.154,18
50.218	1-mar-19	31-mar-19	31	19,37%	29,06%	2,42%	\$1.256,43
50.218	1-abr-19	30-abr-19	30	19,32%	28,98%	2,42%	\$1.212,76
50.218	1-may-19	31-may-19	31	19,34%	29,01%	2,42%	\$1.254,49
50.218	1-jun-19	30-jun-19	30	19,30%	28,95%	2,41%	\$1.211,51
50.218	1-jul-19	31-jul-19	31	19,28%	28,92%	2,41%	\$1.250,60
50.218	1-ago-19	31-ago-19	31	19,32%	28,98%	2,42%	\$1.253,19
50.218	1-sep-19	30-sep-19	30	19,32%	28,98%	2,42%	\$1.212,76
50.218	1-oct-19	31-oct-19	31	19,10%	28,65%	2,39%	\$1.238,92
50.218	1-nov-19	30-nov-19	30	19,03%	28,55%	2,38%	\$1.194,56
50.218	1-dic-19	31-dic-19	31	18,91%	28,37%	2,36%	\$1.226,60
50.218	1-ene-20	31-ene-20	31	18,77%	28,16%	2,35%	\$1.217,51
50.218	1-feb-20	29-feb-20	29	19,06%	28,59%	2,38%	\$1.156,56
50.218	1-mar-20	31-mar-20	31	18,95%	28,43%	2,37%	\$1.229,19
50.218	1-abr-20	30-abr-20	30	18,69%	28,04%	2,34%	\$1.173,22
50.218	1-may-20	31-may-20	31	18,19%	27,29%	2,27%	\$1.179,89
50.218	1-jun-20	30-jun-20	30	18,12%	27,18%	2,27%	\$1.137,44
50.218	1-jul-20	31-jul-20	31	18,12%	27,18%	2,27%	\$1.175,35
50.218	1-ago-20	31-ago-20	31	18,29%	27,44%	2,29%	\$1.186,38
50.218	1-sep-20	30-sep-20	30	18,35%	27,53%	2,29%	\$1.151,88
50.218	1-oct-20	31-oct-20	31	18,09%	27,14%	2,26%	\$1.173,41
50.218	1-nov-20	30-nov-20	30	17,84%	26,76%	2,23%	\$1.119,86
50.218	1-dic-20	31-dic-20	31	17,46%	26,19%	2,18%	\$1.132,54
50.218	1-ene-21	31-ene-21	31	17,32%	25,98%	2,17%	\$1.123,46
50.218	1-feb-21	28-feb-21	28	17,54%	26,31%	2,19%	\$1.027,63
50.218	1-mar-21	22-mar-21	22	17,41%	26,12%	2,18%	\$801,44
TOTAL INTERES MORATORIO							\$43.343,39

INTERESES MORATORIOS SOBRE CAPITAL VENCIDO CUOTA DEL 27.04.2018, DESDE EL 28.04.2018 HASTA EL 22.03.2021.

CAPITAL	FECHA DE INICIO	FECHA DE TERMINACION	No. DIAS	INTERES ANUAL	INTERES MORA ANUAL	INTERES MORA MENSUAL	TOTAL
50.720	28-abr-18	30-abr-18	3	20,48%	30,72%	2,56%	\$129,84
50.720	1-may-18	31-may-18	31	20,44%	30,66%	2,56%	\$1.339,09
50.720	1-jun-18	30-jun-18	30	20,28%	30,42%	2,54%	\$1.285,75
50.720	1-jul-18	31-jul-18	31	20,03%	30,05%	2,50%	\$1.312,23
50.720	1-ago-18	31-ago-18	31	19,94%	29,91%	2,49%	\$1.306,34
50.720	1-sep-18	30-sep-18	30	19,81%	29,72%	2,48%	\$1.255,95
50.720	1-oct-18	31-oct-18	31	19,63%	29,45%	2,45%	\$1.286,03
50.720	1-nov-18	30-nov-18	30	19,49%	29,24%	2,44%	\$1.235,67
50.720	1-dic-18	31-dic-18	31	19,40%	29,10%	2,43%	\$1.270,96
50.720	1-ene-19	31-ene-19	31	19,16%	28,74%	2,40%	\$1.255,24

MARITZA PEREZ HUERTAS - ABOGADA

50.720	1-feb-19	28-feb-19	28	19,70%	29,55%	2,46%	\$1.165,71
50.720	1-mar-19	31-mar-19	31	19,37%	29,06%	2,42%	\$1.268,99
50.720	1-abr-19	30-abr-19	30	19,32%	28,98%	2,42%	\$1.224,89
50.720	1-may-19	31-may-19	31	19,34%	29,01%	2,42%	\$1.267,03
50.720	1-jun-19	30-jun-19	30	19,30%	28,95%	2,41%	\$1.223,62
50.720	1-jul-19	31-jul-19	31	19,28%	28,92%	2,41%	\$1.263,10
50.720	1-ago-19	31-ago-19	31	19,32%	28,98%	2,42%	\$1.265,72
50.720	1-sep-19	30-sep-19	30	19,32%	28,98%	2,42%	\$1.224,89
50.720	1-oct-19	31-oct-19	31	19,10%	28,65%	2,39%	\$1.251,30
50.720	1-nov-19	30-nov-19	30	19,03%	28,55%	2,38%	\$1.206,50
50.720	1-dic-19	31-dic-19	31	18,91%	28,37%	2,36%	\$1.238,86
50.720	1-ene-20	31-ene-20	31	18,77%	28,16%	2,35%	\$1.229,69
50.720	1-feb-20	29-feb-20	29	19,06%	28,59%	2,38%	\$1.168,12
50.720	1-mar-20	31-mar-20	31	18,95%	28,43%	2,37%	\$1.241,48
50.720	1-abr-20	30-abr-20	30	18,69%	28,04%	2,34%	\$1.184,95
50.720	1-may-20	31-may-20	31	18,19%	27,29%	2,27%	\$1.191,69
50.720	1-jun-20	30-jun-20	30	18,12%	27,18%	2,27%	\$1.148,81
50.720	1-jul-20	31-jul-20	31	18,12%	27,18%	2,27%	\$1.187,10
50.720	1-ago-20	31-ago-20	31	18,29%	27,44%	2,29%	\$1.198,24
50.720	1-sep-20	30-sep-20	30	18,35%	27,53%	2,29%	\$1.163,39
50.720	1-oct-20	31-oct-20	31	18,09%	27,14%	2,26%	\$1.185,14
50.720	1-nov-20	30-nov-20	30	17,84%	26,76%	2,23%	\$1.131,06
50.720	1-dic-20	31-dic-20	31	17,46%	26,19%	2,18%	\$1.143,86
50.720	1-ene-21	31-ene-21	31	17,32%	25,98%	2,17%	\$1.134,69
50.720	1-feb-21	28-feb-21	28	17,54%	26,31%	2,19%	\$1.037,90
50.720	1-mar-21	22-mar-21	22	17,41%	26,12%	2,18%	\$809,45
TOTAL INTERES MORATORIO							\$42.433,26

INTERESES MORATORIOS SOBRE CAPITAL VENCIDO CUOTA DEL 27.05.2018, DESDE EL 28.05.2018 HASTA EL 22.03.2021.

CAPITAL	FECHA DE INICIO	FECHA DE TERMINACION	No. DIAS	INTERES ANUAL	INTERES MORA ANUAL	INTERES MORA MENSUAL	TOTAL
51.227	28-may-18	31-may-18	4	20,44%	30,66%	2,56%	\$174,51
51.227	1-jun-18	30-jun-18	30	20,28%	30,42%	2,54%	\$1.298,60
51.227	1-jul-18	31-jul-18	31	20,03%	30,05%	2,50%	\$1.325,35
51.227	1-ago-18	31-ago-18	31	19,94%	29,91%	2,49%	\$1.319,39
51.227	1-sep-18	30-sep-18	30	19,81%	29,72%	2,48%	\$1.268,51
51.227	1-oct-18	31-oct-18	31	19,63%	29,45%	2,45%	\$1.298,88
51.227	1-nov-18	30-nov-18	30	19,49%	29,24%	2,44%	\$1.248,02
51.227	1-dic-18	31-dic-18	31	19,40%	29,10%	2,43%	\$1.283,66
51.227	1-ene-19	31-ene-19	31	19,16%	28,74%	2,40%	\$1.267,78
51.227	1-feb-19	28-feb-19	28	19,70%	29,55%	2,46%	\$1.177,37
51.227	1-mar-19	31-mar-19	31	19,37%	29,06%	2,42%	\$1.281,68
51.227	1-abr-19	30-abr-19	30	19,32%	28,98%	2,42%	\$1.237,13
51.227	1-may-19	31-may-19	31	19,34%	29,01%	2,42%	\$1.279,69
51.227	1-jun-19	30-jun-19	30	19,30%	28,95%	2,41%	\$1.235,85
51.227	1-jul-19	31-jul-19	31	19,28%	28,92%	2,41%	\$1.275,72
51.227	1-ago-19	31-ago-19	31	19,32%	28,98%	2,42%	\$1.278,37
51.227	1-sep-19	30-sep-19	30	19,32%	28,98%	2,42%	\$1.237,13
51.227	1-oct-19	31-oct-19	31	19,10%	28,65%	2,39%	\$1.263,81
51.227	1-nov-19	30-nov-19	30	19,03%	28,55%	2,38%	\$1.218,56
51.227	1-dic-19	31-dic-19	31	18,91%	28,37%	2,36%	\$1.251,24
51.227	1-ene-20	31-ene-20	31	18,77%	28,16%	2,35%	\$1.241,98
51.227	1-feb-20	29-feb-20	29	19,06%	28,59%	2,38%	\$1.179,80
51.227	1-mar-20	31-mar-20	31	18,95%	28,43%	2,37%	\$1.253,89
51.227	1-abr-20	30-abr-20	30	18,69%	28,04%	2,34%	\$1.196,79
51.227	1-may-20	31-may-20	31	18,19%	27,29%	2,27%	\$1.203,60
51.227	1-jun-20	30-jun-20	30	18,12%	27,18%	2,27%	\$1.160,29
51.227	1-jul-20	31-jul-20	31	18,12%	27,18%	2,27%	\$1.198,97

MARITZA PEREZ HUERTAS - ABOGADA

51.227	1-ago-20	31-ago-20	31	18,29%	27,44%	2,29%	\$1.210,22
51.227	1-sep-20	30-sep-20	30	18,35%	27,53%	2,29%	\$1.175,02
51.227	1-oct-20	31-oct-20	31	18,09%	27,14%	2,26%	\$1.196,98
51.227	1-nov-20	30-nov-20	30	17,84%	26,76%	2,23%	\$1.142,36
51.227	1-dic-20	31-dic-20	31	17,46%	26,19%	2,18%	\$1.155,30
51.227	1-ene-21	31-ene-21	31	17,32%	25,98%	2,17%	\$1.146,03
51.227	1-feb-21	28-feb-21	28	17,54%	26,31%	2,19%	\$1.048,28
51.227	1-mar-21	22-mar-21	22	17,41%	26,12%	2,18%	\$817,54
TOTAL INTERES MORATORIO							\$41.548,32

INTERESES MORATORIOS SOBRE CAPITAL VENCIDO CUOTA DEL 27.06.2018, DESDE EL 28.06.2018 HASTA EL 22.03.2021.

CAPITAL	FECHA DE INICIO	FECHA DE TERMINACION	No. DIAS	INTERES ANUAL	INTERES MORA ANUAL	INTERES MORA MENSUAL	TOTAL
51.739	28-jun-18	30-jun-18	3	20,28%	30,42%	2,54%	\$131,16
51.739	1-jul-18	31-jul-18	31	20,03%	30,05%	2,50%	\$1.338,60
51.739	1-ago-18	31-ago-18	31	19,94%	29,91%	2,49%	\$1.332,58
51.739	1-sep-18	30-sep-18	30	19,81%	29,72%	2,48%	\$1.281,19
51.739	1-oct-18	31-oct-18	31	19,63%	29,45%	2,45%	\$1.311,86
51.739	1-nov-18	30-nov-18	30	19,49%	29,24%	2,44%	\$1.260,49
51.739	1-dic-18	31-dic-18	31	19,40%	29,10%	2,43%	\$1.296,49
51.739	1-ene-19	31-ene-19	31	19,16%	28,74%	2,40%	\$1.280,45
51.739	1-feb-19	28-feb-19	28	19,70%	29,55%	2,46%	\$1.189,13
51.739	1-mar-19	31-mar-19	31	19,37%	29,06%	2,42%	\$1.294,49
51.739	1-abr-19	30-abr-19	30	19,32%	28,98%	2,42%	\$1.249,50
51.739	1-may-19	31-may-19	31	19,34%	29,01%	2,42%	\$1.292,48
51.739	1-jun-19	30-jun-19	30	19,30%	28,95%	2,41%	\$1.248,20
51.739	1-jul-19	31-jul-19	31	19,28%	28,92%	2,41%	\$1.288,47
51.739	1-ago-19	31-ago-19	31	19,32%	28,98%	2,42%	\$1.291,15
51.739	1-sep-19	30-sep-19	30	19,32%	28,98%	2,42%	\$1.249,50
51.739	1-oct-19	31-oct-19	31	19,10%	28,65%	2,39%	\$1.276,44
51.739	1-nov-19	30-nov-19	30	19,03%	28,55%	2,38%	\$1.230,74
51.739	1-dic-19	31-dic-19	31	18,91%	28,37%	2,36%	\$1.263,75
51.739	1-ene-20	31-ene-20	31	18,77%	28,16%	2,35%	\$1.254,39
51.739	1-feb-20	29-feb-20	29	19,06%	28,59%	2,38%	\$1.191,59
51.739	1-mar-20	31-mar-20	31	18,95%	28,43%	2,37%	\$1.266,42
51.739	1-abr-20	30-abr-20	30	18,69%	28,04%	2,34%	\$1.208,75
51.739	1-may-20	31-may-20	31	18,19%	27,29%	2,27%	\$1.215,63
51.739	1-jun-20	30-jun-20	30	18,12%	27,18%	2,27%	\$1.171,89
51.739	1-jul-20	31-jul-20	31	18,12%	27,18%	2,27%	\$1.210,95
51.739	1-ago-20	31-ago-20	31	18,29%	27,44%	2,29%	\$1.222,31
51.739	1-sep-20	30-sep-20	30	18,35%	27,53%	2,29%	\$1.186,76
51.739	1-oct-20	31-oct-20	31	18,09%	27,14%	2,26%	\$1.208,95
51.739	1-nov-20	30-nov-20	30	17,84%	26,76%	2,23%	\$1.153,78
51.739	1-dic-20	31-dic-20	31	17,46%	26,19%	2,18%	\$1.166,84
51.739	1-ene-21	31-ene-21	31	17,32%	25,98%	2,17%	\$1.157,49
51.739	1-feb-21	28-feb-21	28	17,54%	26,31%	2,19%	\$1.058,75
51.739	1-mar-21	22-mar-21	22	17,41%	26,12%	2,18%	\$825,71
TOTAL INTERES MORATORIO							\$40.606,90

INTERESES MORATORIOS SOBRE CAPITAL VENCIDO CUOTA DEL 27.07.2018, DESDE EL 28.07.2018 HASTA EL 22.03.2021.

CAPITAL	FECHA DE INICIO	FECHA DE TERMINACION	No. DIAS	INTERES ANUAL	INTERES MORA ANUAL	INTERES MORA MENSUAL	TOTAL
52.257	28-jul-18	31-jul-18	4	20,03%	30,05%	2,50%	\$174,45
52.257	1-ago-18	31-ago-18	31	19,94%	29,91%	2,49%	\$1.345,92
52.257	1-sep-18	30-sep-18	30	19,81%	29,72%	2,48%	\$1.294,01

MARITZA PEREZ HUERTAS - ABOGADA

52.257	1-oct-18	31-oct-18	31	19,63%	29,45%	2,45%	\$1.325,00
52.257	1-nov-18	30-nov-18	30	19,49%	29,24%	2,44%	\$1.273,11
52.257	1-dic-18	31-dic-18	31	19,40%	29,10%	2,43%	\$1.309,47
52.257	1-ene-19	31-ene-19	31	19,16%	28,74%	2,40%	\$1.293,27
52.257	1-feb-19	28-feb-19	28	19,70%	29,55%	2,46%	\$1.201,04
52.257	1-mar-19	31-mar-19	31	19,37%	29,06%	2,42%	\$1.307,45
52.257	1-abr-19	30-abr-19	30	19,32%	28,98%	2,42%	\$1.262,01
52.257	1-may-19	31-may-19	31	19,34%	29,01%	2,42%	\$1.305,42
52.257	1-jun-19	30-jun-19	30	19,30%	28,95%	2,41%	\$1.260,70
52.257	1-jul-19	31-jul-19	31	19,28%	28,92%	2,41%	\$1.301,37
52.257	1-ago-19	31-ago-19	31	19,32%	28,98%	2,42%	\$1.304,07
52.257	1-sep-19	30-sep-19	30	19,32%	28,98%	2,42%	\$1.262,01
52.257	1-oct-19	31-oct-19	31	19,10%	28,65%	2,39%	\$1.289,22
52.257	1-nov-19	30-nov-19	30	19,03%	28,55%	2,38%	\$1.243,06
52.257	1-dic-19	31-dic-19	31	18,91%	28,37%	2,36%	\$1.276,40
52.257	1-ene-20	31-ene-20	31	18,77%	28,16%	2,35%	\$1.266,95
52.257	1-feb-20	29-feb-20	29	19,06%	28,59%	2,38%	\$1.203,52
52.257	1-mar-20	31-mar-20	31	18,95%	28,43%	2,37%	\$1.279,10
52.257	1-abr-20	30-abr-20	30	18,69%	28,04%	2,34%	\$1.220,85
52.257	1-may-20	31-may-20	31	18,19%	27,29%	2,27%	\$1.227,80
52.257	1-jun-20	30-jun-20	30	18,12%	27,18%	2,27%	\$1.183,62
52.257	1-jul-20	31-jul-20	31	18,12%	27,18%	2,27%	\$1.223,08
52.257	1-ago-20	31-ago-20	31	18,29%	27,44%	2,29%	\$1.234,55
52.257	1-sep-20	30-sep-20	30	18,35%	27,53%	2,29%	\$1.198,64
52.257	1-oct-20	31-oct-20	31	18,09%	27,14%	2,26%	\$1.221,05
52.257	1-nov-20	30-nov-20	30	17,84%	26,76%	2,23%	\$1.165,33
52.257	1-dic-20	31-dic-20	31	17,46%	26,19%	2,18%	\$1.178,53
52.257	1-ene-21	31-ene-21	31	17,32%	25,98%	2,17%	\$1.169,08
52.257	1-feb-21	28-feb-21	28	17,54%	26,31%	2,19%	\$1.069,35
52.257	1-mar-21	22-mar-21	22	17,41%	26,12%	2,18%	\$833,98
TOTAL INTERES MORATORIO							\$39.703,43

INTERESES MORATORIOS SOBRE CAPITAL VENCIDO CUOTA DEL 27.08.2018, DESDE EL 28.08.2018 HASTA EL 22.03.2021.

CAPITAL	FECHA DE INICIO	FECHA DE TERMINACION	No. DIAS	INTERES ANUAL	INTERES MORA ANUAL	INTERES MORA MENSUAL	TOTAL
52.779	28-ago-18	31-ago-18	4	19,94%	29,91%	2,49%	\$175,40
52.779	1-sep-18	30-sep-18	30	19,81%	29,72%	2,48%	\$1.306,94
52.779	1-oct-18	31-oct-18	31	19,63%	29,45%	2,45%	\$1.338,23
52.779	1-nov-18	30-nov-18	30	19,49%	29,24%	2,44%	\$1.285,83
52.779	1-dic-18	31-dic-18	31	19,40%	29,10%	2,43%	\$1.322,55
52.779	1-ene-19	31-ene-19	31	19,16%	28,74%	2,40%	\$1.306,19
52.779	1-feb-19	28-feb-19	28	19,70%	29,55%	2,46%	\$1.213,04
52.779	1-mar-19	31-mar-19	31	19,37%	29,06%	2,42%	\$1.320,51
52.779	1-abr-19	30-abr-19	30	19,32%	28,98%	2,42%	\$1.274,61
52.779	1-may-19	31-may-19	31	19,34%	29,01%	2,42%	\$1.318,46
52.779	1-jun-19	30-jun-19	30	19,30%	28,95%	2,41%	\$1.273,29
52.779	1-jul-19	31-jul-19	31	19,28%	28,92%	2,41%	\$1.314,37
52.779	1-ago-19	31-ago-19	31	19,32%	28,98%	2,42%	\$1.317,10
52.779	1-sep-19	30-sep-19	30	19,32%	28,98%	2,42%	\$1.274,61
52.779	1-oct-19	31-oct-19	31	19,10%	28,65%	2,39%	\$1.302,10
52.779	1-nov-19	30-nov-19	30	19,03%	28,55%	2,38%	\$1.255,48
52.779	1-dic-19	31-dic-19	31	18,91%	28,37%	2,36%	\$1.289,15
52.779	1-ene-20	31-ene-20	31	18,77%	28,16%	2,35%	\$1.279,60
52.779	1-feb-20	29-feb-20	29	19,06%	28,59%	2,38%	\$1.215,54
52.779	1-mar-20	31-mar-20	31	18,95%	28,43%	2,37%	\$1.291,88
52.779	1-abr-20	30-abr-20	30	18,69%	28,04%	2,34%	\$1.233,05
52.779	1-may-20	31-may-20	31	18,19%	27,29%	2,27%	\$1.240,06

MARITZA PEREZ HUERTAS - ABOGADA

52.779	1-jun-20	30-jun-20	30	18,12%	27,18%	2,27%	\$1.195,44
52.779	1-jul-20	31-jul-20	31	18,12%	27,18%	2,27%	\$1.235,29
52.779	1-ago-20	31-ago-20	31	18,29%	27,44%	2,29%	\$1.246,88
52.779	1-sep-20	30-sep-20	30	18,35%	27,53%	2,29%	\$1.210,62
52.779	1-oct-20	31-oct-20	31	18,09%	27,14%	2,26%	\$1.233,25
52.779	1-nov-20	30-nov-20	30	17,84%	26,76%	2,23%	\$1.176,97
52.779	1-dic-20	31-dic-20	31	17,46%	26,19%	2,18%	\$1.190,30
52.779	1-ene-21	31-ene-21	31	17,32%	25,98%	2,17%	\$1.180,75
52.779	1-feb-21	28-feb-21	28	17,54%	26,31%	2,19%	\$1.080,03
52.779	1-mar-21	22-mar-21	22	17,41%	26,12%	2,18%	\$842,31
TOTAL INTERES MORATORIO							\$38.739,87

INTERESES MORATORIOS SOBRE CAPITAL VENCIDO CUOTA DEL 27.09.2018, DESDE EL 28.09.2018 HASTA EL 22.03.2021.

CAPITAL	FECHA DE INICIO	FECHA DE TERMINACION	No. DIAS	INTERES ANUAL	INTERES MORA ANUAL	INTERES MORA MENSUAL	TOTAL
53.307	28-sep-18	30-sep-18	3	19,81%	29,72%	2,48%	\$132,00
53.307	1-oct-18	31-oct-18	31	19,63%	29,45%	2,45%	\$1.351,62
53.307	1-nov-18	30-nov-18	30	19,49%	29,24%	2,44%	\$1.298,69
53.307	1-dic-18	31-dic-18	31	19,40%	29,10%	2,43%	\$1.335,78
53.307	1-ene-19	31-ene-19	31	19,16%	28,74%	2,40%	\$1.319,26
53.307	1-feb-19	28-feb-19	28	19,70%	29,55%	2,46%	\$1.225,17
53.307	1-mar-19	31-mar-19	31	19,37%	29,06%	2,42%	\$1.333,72
53.307	1-abr-19	30-abr-19	30	19,32%	28,98%	2,42%	\$1.287,36
53.307	1-may-19	31-may-19	31	19,34%	29,01%	2,42%	\$1.331,65
53.307	1-jun-19	30-jun-19	30	19,30%	28,95%	2,41%	\$1.286,03
53.307	1-jul-19	31-jul-19	31	19,28%	28,92%	2,41%	\$1.327,52
53.307	1-ago-19	31-ago-19	31	19,32%	28,98%	2,42%	\$1.330,28
53.307	1-sep-19	30-sep-19	30	19,32%	28,98%	2,42%	\$1.287,36
53.307	1-oct-19	31-oct-19	31	19,10%	28,65%	2,39%	\$1.315,13
53.307	1-nov-19	30-nov-19	30	19,03%	28,55%	2,38%	\$1.268,04
53.307	1-dic-19	31-dic-19	31	18,91%	28,37%	2,36%	\$1.302,05
53.307	1-ene-20	31-ene-20	31	18,77%	28,16%	2,35%	\$1.292,41
53.307	1-feb-20	29-feb-20	29	19,06%	28,59%	2,38%	\$1.227,70
53.307	1-mar-20	31-mar-20	31	18,95%	28,43%	2,37%	\$1.304,80
53.307	1-abr-20	30-abr-20	30	18,69%	28,04%	2,34%	\$1.245,38
53.307	1-may-20	31-may-20	31	18,19%	27,29%	2,27%	\$1.252,47
53.307	1-jun-20	30-jun-20	30	18,12%	27,18%	2,27%	\$1.207,40
53.307	1-jul-20	31-jul-20	31	18,12%	27,18%	2,27%	\$1.247,65
53.307	1-ago-20	31-ago-20	31	18,29%	27,44%	2,29%	\$1.259,36
53.307	1-sep-20	30-sep-20	30	18,35%	27,53%	2,29%	\$1.222,73
53.307	1-oct-20	31-oct-20	31	18,09%	27,14%	2,26%	\$1.245,58
53.307	1-nov-20	30-nov-20	30	17,84%	26,76%	2,23%	\$1.188,75
53.307	1-dic-20	31-dic-20	31	17,46%	26,19%	2,18%	\$1.202,21
53.307	1-ene-21	31-ene-21	31	17,32%	25,98%	2,17%	\$1.192,57
53.307	1-feb-21	28-feb-21	28	17,54%	26,31%	2,19%	\$1.090,84
53.307	1-mar-21	22-mar-21	22	17,41%	26,12%	2,18%	\$850,74
TOTAL INTERES MORATORIO							\$37.762,26

INTERESES MORATORIOS SOBRE CAPITAL VENCIDO CUOTA DEL 27.10.2018, DESDE EL 28.10.2018 HASTA EL 22.03.2021.

CAPITAL	FECHA DE INICIO	FECHA DE TERMINACION	No. DIAS	INTERES ANUAL	INTERES MORA ANUAL	INTERES MORA MENSUAL	TOTAL
53.840	28-oct-18	31-oct-18	4	19,63%	29,45%	2,45%	\$176,15
53.840	1-nov-18	30-nov-18	30	19,49%	29,24%	2,44%	\$1.311,68
53.840	1-dic-18	31-dic-18	31	19,40%	29,10%	2,43%	\$1.349,14
53.840	1-ene-19	31-ene-19	31	19,16%	28,74%	2,40%	\$1.332,45

MARITZA PEREZ HUERTAS - ABOGADA

53.840	1-feb-19	28-feb-19	28	19,70%	29,55%	2,46%	\$1.237,42
53.840	1-mar-19	31-mar-19	31	19,37%	29,06%	2,42%	\$1.347,05
53.840	1-abr-19	30-abr-19	30	19,32%	28,98%	2,42%	\$1.300,24
53.840	1-may-19	31-may-19	31	19,34%	29,01%	2,42%	\$1.344,97
53.840	1-jun-19	30-jun-19	30	19,30%	28,95%	2,41%	\$1.298,89
53.840	1-jul-19	31-jul-19	31	19,28%	28,92%	2,41%	\$1.340,80
53.840	1-ago-19	31-ago-19	31	19,32%	28,98%	2,42%	\$1.343,58
53.840	1-sep-19	30-sep-19	30	19,32%	28,98%	2,42%	\$1.300,24
53.840	1-oct-19	31-oct-19	31	19,10%	28,65%	2,39%	\$1.328,28
53.840	1-nov-19	30-nov-19	30	19,03%	28,55%	2,38%	\$1.280,72
53.840	1-dic-19	31-dic-19	31	18,91%	28,37%	2,36%	\$1.315,06
53.840	1-ene-20	31-ene-20	31	18,77%	28,16%	2,35%	\$1.305,33
53.840	1-feb-20	29-feb-20	29	19,06%	28,59%	2,38%	\$1.239,98
53.840	1-mar-20	31-mar-20	31	18,95%	28,43%	2,37%	\$1.317,85
53.840	1-abr-20	30-abr-20	30	18,69%	28,04%	2,34%	\$1.257,84
53.840	1-may-20	31-may-20	31	18,19%	27,29%	2,27%	\$1.264,99
53.840	1-jun-20	30-jun-20	30	18,12%	27,18%	2,27%	\$1.219,48
53.840	1-jul-20	31-jul-20	31	18,12%	27,18%	2,27%	\$1.260,13
53.840	1-ago-20	31-ago-20	31	18,29%	27,44%	2,29%	\$1.271,95
53.840	1-sep-20	30-sep-20	30	18,35%	27,53%	2,29%	\$1.234,96
53.840	1-oct-20	31-oct-20	31	18,09%	27,14%	2,26%	\$1.258,04
53.840	1-nov-20	30-nov-20	30	17,84%	26,76%	2,23%	\$1.200,63
53.840	1-dic-20	31-dic-20	31	17,46%	26,19%	2,18%	\$1.214,23
53.840	1-ene-21	31-ene-21	31	17,32%	25,98%	2,17%	\$1.204,49
53.840	1-feb-21	28-feb-21	28	17,54%	26,31%	2,19%	\$1.101,75
53.840	1-mar-21	22-mar-21	22	17,41%	26,12%	2,18%	\$859,24
TOTAL INTERES MORATORIO							\$36.817,52

INTERESES MORATORIOS SOBRE CAPITAL VENCIDO CUOTA DEL 27.11.2018, DESDE EL 28.11.2018 HASTA EL 22.03.2021.

CAPITAL	FECHA DE INICIO	FECHA DE TERMINACION	No. DIAS	INTERES ANUAL	INTERES MORA ANUAL	INTERES MORA MENSUAL	TOTAL
54.379	28-nov-18	30-nov-18	3	19,49%	29,24%	2,44%	\$132,48
54.379	1-dic-18	31-dic-18	31	19,40%	29,10%	2,43%	\$1.362,65
54.379	1-ene-19	31-ene-19	31	19,16%	28,74%	2,40%	\$1.345,79
54.379	1-feb-19	28-feb-19	28	19,70%	29,55%	2,46%	\$1.249,81
54.379	1-mar-19	31-mar-19	31	19,37%	29,06%	2,42%	\$1.360,54
54.379	1-abr-19	30-abr-19	30	19,32%	28,98%	2,42%	\$1.313,25
54.379	1-may-19	31-may-19	31	19,34%	29,01%	2,42%	\$1.358,43
54.379	1-jun-19	30-jun-19	30	19,30%	28,95%	2,41%	\$1.311,89
54.379	1-jul-19	31-jul-19	31	19,28%	28,92%	2,41%	\$1.354,22
54.379	1-ago-19	31-ago-19	31	19,32%	28,98%	2,42%	\$1.357,03
54.379	1-sep-19	30-sep-19	30	19,32%	28,98%	2,42%	\$1.313,25
54.379	1-oct-19	31-oct-19	31	19,10%	28,65%	2,39%	\$1.341,58
54.379	1-nov-19	30-nov-19	30	19,03%	28,55%	2,38%	\$1.293,54
54.379	1-dic-19	31-dic-19	31	18,91%	28,37%	2,36%	\$1.328,23
54.379	1-ene-20	31-ene-20	31	18,77%	28,16%	2,35%	\$1.318,40
54.379	1-feb-20	29-feb-20	29	19,06%	28,59%	2,38%	\$1.252,39
54.379	1-mar-20	31-mar-20	31	18,95%	28,43%	2,37%	\$1.331,04
54.379	1-abr-20	30-abr-20	30	18,69%	28,04%	2,34%	\$1.270,43
54.379	1-may-20	31-may-20	31	18,19%	27,29%	2,27%	\$1.277,66
54.379	1-jun-20	30-jun-20	30	18,12%	27,18%	2,27%	\$1.231,68
54.379	1-jul-20	31-jul-20	31	18,12%	27,18%	2,27%	\$1.272,74
54.379	1-ago-20	31-ago-20	31	18,29%	27,44%	2,29%	\$1.284,68
54.379	1-sep-20	30-sep-20	30	18,35%	27,53%	2,29%	\$1.247,32
54.379	1-oct-20	31-oct-20	31	18,09%	27,14%	2,26%	\$1.270,63
54.379	1-nov-20	30-nov-20	30	17,84%	26,76%	2,23%	\$1.212,65
54.379	1-dic-20	31-dic-20	31	17,46%	26,19%	2,18%	\$1.226,38
54.379	1-ene-21	31-ene-21	31	17,32%	25,98%	2,17%	\$1.216,55

MARITZA PEREZ HUERTAS - ABOGADA

54.379	1-feb-21	28-feb-21	28	17,54%	26,31%	2,19%	\$1.112,78
54.379	1-mar-21	22-mar-21	22	17,41%	26,12%	2,18%	\$867,84
TOTAL INTERES MORATORIO							\$35.815,87

INTERESES MORATORIOS SOBRE CAPITAL VENCIDO CUOTA DEL 27.12.2018, DESDE EL 28.12.2018 HASTA EL 22.03.2021.

CAPITAL	FECHA DE INICIO	FECHA DE TERMINACION	No. DIAS	INTERES ANUAL	INTERES MORA ANUAL	INTERES MORA MENSUAL	TOTAL
54.922	28-dic-18	31-dic-18	4	19,40%	29,10%	2,43%	\$177,58
54.922	1-ene-19	31-ene-19	31	19,16%	28,74%	2,40%	\$1.359,23
54.922	1-feb-19	28-feb-19	28	19,70%	29,55%	2,46%	\$1.262,29
54.922	1-mar-19	31-mar-19	31	19,37%	29,06%	2,42%	\$1.374,13
54.922	1-abr-19	30-abr-19	30	19,32%	28,98%	2,42%	\$1.326,37
54.922	1-may-19	31-may-19	31	19,34%	29,01%	2,42%	\$1.372,00
54.922	1-jun-19	30-jun-19	30	19,30%	28,95%	2,41%	\$1.324,99
54.922	1-jul-19	31-jul-19	31	19,28%	28,92%	2,41%	\$1.367,74
54.922	1-ago-19	31-ago-19	31	19,32%	28,98%	2,42%	\$1.370,58
54.922	1-sep-19	30-sep-19	30	19,32%	28,98%	2,42%	\$1.326,37
54.922	1-oct-19	31-oct-19	31	19,10%	28,65%	2,39%	\$1.354,97
54.922	1-nov-19	30-nov-19	30	19,03%	28,55%	2,38%	\$1.306,46
54.922	1-dic-19	31-dic-19	31	18,91%	28,37%	2,36%	\$1.341,49
54.922	1-ene-20	31-ene-20	31	18,77%	28,16%	2,35%	\$1.331,56
54.922	1-feb-20	29-feb-20	29	19,06%	28,59%	2,38%	\$1.264,90
54.922	1-mar-20	31-mar-20	31	18,95%	28,43%	2,37%	\$1.344,33
54.922	1-abr-20	30-abr-20	30	18,69%	28,04%	2,34%	\$1.283,12
54.922	1-may-20	31-may-20	31	18,19%	27,29%	2,27%	\$1.290,42
54.922	1-jun-20	30-jun-20	30	18,12%	27,18%	2,27%	\$1.243,98
54.922	1-jul-20	31-jul-20	31	18,12%	27,18%	2,27%	\$1.285,45
54.922	1-ago-20	31-ago-20	31	18,29%	27,44%	2,29%	\$1.297,51
54.922	1-sep-20	30-sep-20	30	18,35%	27,53%	2,29%	\$1.259,77
54.922	1-oct-20	31-oct-20	31	18,09%	27,14%	2,26%	\$1.283,32
54.922	1-nov-20	30-nov-20	30	17,84%	26,76%	2,23%	\$1.224,76
54.922	1-dic-20	31-dic-20	31	17,46%	26,19%	2,18%	\$1.238,63
54.922	1-ene-21	31-ene-21	31	17,32%	25,98%	2,17%	\$1.228,70
54.922	1-feb-21	28-feb-21	28	17,54%	26,31%	2,19%	\$1.123,89
54.922	1-mar-21	22-mar-21	22	17,41%	26,12%	2,18%	\$876,51
TOTAL INTERES MORATORIO							\$34.841,03

INTERESES MORATORIOS SOBRE CAPITAL VENCIDO CUOTA DEL 27.01.2019, DESDE EL 28.01.2019 HASTA EL 22.03.2021.

CAPITAL	FECHA DE INICIO	FECHA DE TERMINACION	No. DIAS	INTERES ANUAL	INTERES MORA ANUAL	INTERES MORA MENSUAL	TOTAL
55.472	28-ene-19	31-ene-19	4	19,16%	28,74%	2,40%	\$177,14
55.472	1-feb-19	28-feb-19	28	19,70%	29,55%	2,46%	\$1.274,93
55.472	1-mar-19	31-mar-19	31	19,37%	29,06%	2,42%	\$1.387,89
55.472	1-abr-19	30-abr-19	30	19,32%	28,98%	2,42%	\$1.339,65
55.472	1-may-19	31-may-19	31	19,34%	29,01%	2,42%	\$1.385,74
55.472	1-jun-19	30-jun-19	30	19,30%	28,95%	2,41%	\$1.338,26
55.472	1-jul-19	31-jul-19	31	19,28%	28,92%	2,41%	\$1.381,44
55.472	1-ago-19	31-ago-19	31	19,32%	28,98%	2,42%	\$1.384,30
55.472	1-sep-19	30-sep-19	30	19,32%	28,98%	2,42%	\$1.339,65
55.472	1-oct-19	31-oct-19	31	19,10%	28,65%	2,39%	\$1.368,54
55.472	1-nov-19	30-nov-19	30	19,03%	28,55%	2,38%	\$1.319,54
55.472	1-dic-19	31-dic-19	31	18,91%	28,37%	2,36%	\$1.354,93
55.472	1-ene-20	31-ene-20	31	18,77%	28,16%	2,35%	\$1.344,90
55.472	1-feb-20	29-feb-20	29	19,06%	28,59%	2,38%	\$1.277,57
55.472	1-mar-20	31-mar-20	31	18,95%	28,43%	2,37%	\$1.357,79

MARITZA PEREZ HUERTAS - ABOGADA

55.472	1-abr-20	30-abr-20	30	18,69%	28,04%	2,34%	\$1.295,96
55.472	1-may-20	31-may-20	31	18,19%	27,29%	2,27%	\$1.303,34
55.472	1-jun-20	30-jun-20	30	18,12%	27,18%	2,27%	\$1.256,44
55.472	1-jul-20	31-jul-20	31	18,12%	27,18%	2,27%	\$1.298,32
55.472	1-ago-20	31-ago-20	31	18,29%	27,44%	2,29%	\$1.310,50
55.472	1-sep-20	30-sep-20	30	18,35%	27,53%	2,29%	\$1.272,39
55.472	1-oct-20	31-oct-20	31	18,09%	27,14%	2,26%	\$1.296,17
55.472	1-nov-20	30-nov-20	30	17,84%	26,76%	2,23%	\$1.237,03
55.472	1-dic-20	31-dic-20	31	17,46%	26,19%	2,18%	\$1.251,03
55.472	1-ene-21	31-ene-21	31	17,32%	25,98%	2,17%	\$1.241,00
55.472	1-feb-21	28-feb-21	28	17,54%	26,31%	2,19%	\$1.135,14
55.472	1-mar-21	22-mar-21	22	17,41%	26,12%	2,18%	\$885,29
TOTAL INTERES MORATORIO							\$33.814,88

INTERESES MORATORIOS SOBRE CAPITAL VENCIDO CUOTA DEL 27.02.2019, DESDE EL 28.02.2019 HASTA EL 22.03.2021.

CAPITAL	FECHA DE INICIO	FECHA DE TERMINACION	No. DIAS	INTERES ANUAL	INTERES MORA ANUAL	INTERES MORA MENSUAL	TOTAL
56.026	28-feb-19	28-feb-19	-1	19,70%	29,55%	2,46%	-\$45,99
56.026	1-mar-19	31-mar-19	31	19,37%	29,06%	2,42%	\$1.401,75
56.026	1-abr-19	30-abr-19	30	19,32%	28,98%	2,42%	\$1.353,03
56.026	1-may-19	31-may-19	31	19,34%	29,01%	2,42%	\$1.399,58
56.026	1-jun-19	30-jun-19	30	19,30%	28,95%	2,41%	\$1.351,63
56.026	1-jul-19	31-jul-19	31	19,28%	28,92%	2,41%	\$1.395,23
56.026	1-ago-19	31-ago-19	31	19,32%	28,98%	2,42%	\$1.398,13
56.026	1-sep-19	30-sep-19	30	19,32%	28,98%	2,42%	\$1.353,03
56.026	1-oct-19	31-oct-19	31	19,10%	28,65%	2,39%	\$1.382,21
56.026	1-nov-19	30-nov-19	30	19,03%	28,55%	2,38%	\$1.332,72
56.026	1-dic-19	31-dic-19	31	18,91%	28,37%	2,36%	\$1.368,46
56.026	1-ene-20	31-ene-20	31	18,77%	28,16%	2,35%	\$1.358,33
56.026	1-feb-20	29-feb-20	29	19,06%	28,59%	2,38%	\$1.290,33
56.026	1-mar-20	31-mar-20	31	18,95%	28,43%	2,37%	\$1.371,35
56.026	1-abr-20	30-abr-20	30	18,69%	28,04%	2,34%	\$1.308,91
56.026	1-may-20	31-may-20	31	18,19%	27,29%	2,27%	\$1.316,35
56.026	1-jun-20	30-jun-20	30	18,12%	27,18%	2,27%	\$1.268,99
56.026	1-jul-20	31-jul-20	31	18,12%	27,18%	2,27%	\$1.311,29
56.026	1-ago-20	31-ago-20	31	18,29%	27,44%	2,29%	\$1.323,59
56.026	1-sep-20	30-sep-20	30	18,35%	27,53%	2,29%	\$1.285,10
56.026	1-oct-20	31-oct-20	31	18,09%	27,14%	2,26%	\$1.309,12
56.026	1-nov-20	30-nov-20	30	17,84%	26,76%	2,23%	\$1.249,38
56.026	1-dic-20	31-dic-20	31	17,46%	26,19%	2,18%	\$1.263,53
56.026	1-ene-21	31-ene-21	31	17,32%	25,98%	2,17%	\$1.253,39
56.026	1-feb-21	28-feb-21	28	17,54%	26,31%	2,19%	\$1.146,48
56.026	1-mar-21	22-mar-21	22	17,41%	26,12%	2,18%	\$894,13
TOTAL INTERES MORATORIO							\$32.640,02

INTERESES MORATORIOS SOBRE CAPITAL VENCIDO CUOTA DEL 27.03.2019, DESDE EL 28.03.2019 HASTA EL 22.03.2021.

CAPITAL	FECHA DE INICIO	FECHA DE TERMINACION	No. DIAS	INTERES ANUAL	INTERES MORA ANUAL	INTERES MORA MENSUAL	TOTAL
56.587	28-mar-19	31-mar-19	4	19,37%	29,06%	2,42%	\$182,68
56.587	1-abr-19	30-abr-19	30	19,32%	28,98%	2,42%	\$1.366,58
56.587	1-may-19	31-may-19	31	19,34%	29,01%	2,42%	\$1.413,59
56.587	1-jun-19	30-jun-19	30	19,30%	28,95%	2,41%	\$1.365,16
56.587	1-jul-19	31-jul-19	31	19,28%	28,92%	2,41%	\$1.409,20
56.587	1-ago-19	31-ago-19	31	19,32%	28,98%	2,42%	\$1.412,13
56.587	1-sep-19	30-sep-19	30	19,32%	28,98%	2,42%	\$1.366,58

MARITZA PEREZ HUERTAS - ABOGADA

56.587	1-oct-19	31-oct-19	31	19,10%	28,65%	2,39%	\$1.396,05
56.587	1-nov-19	30-nov-19	30	19,03%	28,55%	2,38%	\$1.346,06
56.587	1-dic-19	31-dic-19	31	18,91%	28,37%	2,36%	\$1.382,16
56.587	1-ene-20	31-ene-20	31	18,77%	28,16%	2,35%	\$1.371,93
56.587	1-feb-20	29-feb-20	29	19,06%	28,59%	2,38%	\$1.303,25
56.587	1-mar-20	31-mar-20	31	18,95%	28,43%	2,37%	\$1.385,08
56.587	1-abr-20	30-abr-20	30	18,69%	28,04%	2,34%	\$1.322,01
56.587	1-may-20	31-may-20	31	18,19%	27,29%	2,27%	\$1.329,54
56.587	1-jun-20	30-jun-20	30	18,12%	27,18%	2,27%	\$1.281,70
56.587	1-jul-20	31-jul-20	31	18,12%	27,18%	2,27%	\$1.324,42
56.587	1-ago-20	31-ago-20	31	18,29%	27,44%	2,29%	\$1.336,84
56.587	1-sep-20	30-sep-20	30	18,35%	27,53%	2,29%	\$1.297,96
56.587	1-oct-20	31-oct-20	31	18,09%	27,14%	2,26%	\$1.322,23
56.587	1-nov-20	30-nov-20	30	17,84%	26,76%	2,23%	\$1.261,89
56.587	1-dic-20	31-dic-20	31	17,46%	26,19%	2,18%	\$1.276,18
56.587	1-ene-21	31-ene-21	31	17,32%	25,98%	2,17%	\$1.265,95
56.587	1-feb-21	28-feb-21	28	17,54%	26,31%	2,19%	\$1.157,96
56.587	1-mar-21	22-mar-21	22	17,41%	26,12%	2,18%	\$903,08
TOTAL INTERES MORATORIO							\$31.780,20

INTERESES MORATORIOS SOBRE CAPITAL VENCIDO CUOTA DEL 27.04.2019, DESDE EL 28.04.2019 HASTA EL 22.03.2021.

CAPITAL	FECHA DE INICIO	FECHA DE TERMINACION	No. DIAS	INTERES ANUAL	INTERES MORA ANUAL	INTERES MORA MENSUAL	TOTAL
57.152	28-abr-19	30-abr-19	3	19,32%	28,98%	2,42%	\$138,02
57.152	1-may-19	31-may-19	31	19,34%	29,01%	2,42%	\$1.427,70
57.152	1-jun-19	30-jun-19	30	19,30%	28,95%	2,41%	\$1.378,79
57.152	1-jul-19	31-jul-19	31	19,28%	28,92%	2,41%	\$1.423,28
57.152	1-ago-19	31-ago-19	31	19,32%	28,98%	2,42%	\$1.426,23
57.152	1-sep-19	30-sep-19	30	19,32%	28,98%	2,42%	\$1.380,22
57.152	1-oct-19	31-oct-19	31	19,10%	28,65%	2,39%	\$1.409,99
57.152	1-nov-19	30-nov-19	30	19,03%	28,55%	2,38%	\$1.359,50
57.152	1-dic-19	31-dic-19	31	18,91%	28,37%	2,36%	\$1.395,96
57.152	1-ene-20	31-ene-20	31	18,77%	28,16%	2,35%	\$1.385,63
57.152	1-feb-20	29-feb-20	29	19,06%	28,59%	2,38%	\$1.316,26
57.152	1-mar-20	31-mar-20	31	18,95%	28,43%	2,37%	\$1.398,91
57.152	1-abr-20	30-abr-20	30	18,69%	28,04%	2,34%	\$1.335,21
57.152	1-may-20	31-may-20	31	18,19%	27,29%	2,27%	\$1.342,81
57.152	1-jun-20	30-jun-20	30	18,12%	27,18%	2,27%	\$1.294,49
57.152	1-jul-20	31-jul-20	31	18,12%	27,18%	2,27%	\$1.337,64
57.152	1-ago-20	31-ago-20	31	18,29%	27,44%	2,29%	\$1.350,19
57.152	1-sep-20	30-sep-20	30	18,35%	27,53%	2,29%	\$1.310,92
57.152	1-oct-20	31-oct-20	31	18,09%	27,14%	2,26%	\$1.335,43
57.152	1-nov-20	30-nov-20	30	17,84%	26,76%	2,23%	\$1.274,49
57.152	1-dic-20	31-dic-20	31	17,46%	26,19%	2,18%	\$1.288,92
57.152	1-ene-21	31-ene-21	31	17,32%	25,98%	2,17%	\$1.278,59
57.152	1-feb-21	28-feb-21	28	17,54%	26,31%	2,19%	\$1.169,52
57.152	1-mar-21	22-mar-21	22	17,41%	26,12%	2,18%	\$912,10
TOTAL INTERES MORATORIO							\$30.670,81

INTERESES MORATORIOS SOBRE CAPITAL VENCIDO CUOTA DEL 27.05.2019, DESDE EL 28.05.2019 HASTA EL 22.03.2021.

CAPITAL	FECHA DE INICIO	FECHA DE TERMINACION	No. DIAS	INTERES ANUAL	INTERES MORA ANUAL	INTERES MORA MENSUAL	TOTAL
57.724	28-may-19	31-may-19	4	19,34%	29,01%	2,42%	\$186,06
57.724	1-jun-19	30-jun-19	30	19,30%	28,95%	2,41%	\$1.392,59

MARITZA PEREZ HUERTAS - ABOGADA

57.724	1-jul-19	31-jul-19	31	19,28%	28,92%	2,41%	\$1.437,52
57.724	1-ago-19	31-ago-19	31	19,32%	28,98%	2,42%	\$1.440,50
57.724	1-sep-19	30-sep-19	30	19,32%	28,98%	2,42%	\$1.394,03
57.724	1-oct-19	31-oct-19	31	19,10%	28,65%	2,39%	\$1.424,10
57.724	1-nov-19	30-nov-19	30	19,03%	28,55%	2,38%	\$1.373,11
57.724	1-dic-19	31-dic-19	31	18,91%	28,37%	2,36%	\$1.409,93
57.724	1-ene-20	31-ene-20	31	18,77%	28,16%	2,35%	\$1.399,49
57.724	1-feb-20	29-feb-20	29	19,06%	28,59%	2,38%	\$1.329,43
57.724	1-mar-20	31-mar-20	31	18,95%	28,43%	2,37%	\$1.412,92
57.724	1-abr-20	30-abr-20	30	18,69%	28,04%	2,34%	\$1.348,58
57.724	1-may-20	31-may-20	31	18,19%	27,29%	2,27%	\$1.356,25
57.724	1-jun-20	30-jun-20	30	18,12%	27,18%	2,27%	\$1.307,45
57.724	1-jul-20	31-jul-20	31	18,12%	27,18%	2,27%	\$1.351,03
57.724	1-ago-20	31-ago-20	31	18,29%	27,44%	2,29%	\$1.363,71
57.724	1-sep-20	30-sep-20	30	18,35%	27,53%	2,29%	\$1.324,04
57.724	1-oct-20	31-oct-20	31	18,09%	27,14%	2,26%	\$1.348,79
57.724	1-nov-20	30-nov-20	30	17,84%	26,76%	2,23%	\$1.287,25
57.724	1-dic-20	31-dic-20	31	17,46%	26,19%	2,18%	\$1.301,82
57.724	1-ene-21	31-ene-21	31	17,32%	25,98%	2,17%	\$1.291,38
57.724	1-feb-21	28-feb-21	28	17,54%	26,31%	2,19%	\$1.181,23
57.724	1-mar-21	22-mar-21	22	17,41%	26,12%	2,18%	\$921,23
TOTAL INTERES MORATORIO							\$29.582,44

INTERESES MORATORIOS SOBRE CAPITAL VENCIDO CUOTA DEL 27.06.2019, DESDE EL 28.06.2019 HASTA EL 22.03.2021.

CAPITAL	FECHA DE INICIO	FECHA DE TERMINACION	No. DIAS	INTERES ANUAL	INTERES MORA ANUAL	INTERES MORA MENSUAL	TOTAL
58.301	28-jun-19	30-jun-19	3	19,30%	28,95%	2,41%	\$140,65
58.301	1-jul-19	31-jul-19	31	19,28%	28,92%	2,41%	\$1.451,89
58.301	1-ago-19	31-ago-19	31	19,32%	28,98%	2,42%	\$1.454,90
58.301	1-sep-19	30-sep-19	30	19,32%	28,98%	2,42%	\$1.407,97
58.301	1-oct-19	31-oct-19	31	19,10%	28,65%	2,39%	\$1.438,33
58.301	1-nov-19	30-nov-19	30	19,03%	28,55%	2,38%	\$1.386,84
58.301	1-dic-19	31-dic-19	31	18,91%	28,37%	2,36%	\$1.424,03
58.301	1-ene-20	31-ene-20	31	18,77%	28,16%	2,35%	\$1.413,48
58.301	1-feb-20	29-feb-20	29	19,06%	28,59%	2,38%	\$1.342,72
58.301	1-mar-20	31-mar-20	31	18,95%	28,43%	2,37%	\$1.427,04
58.301	1-abr-20	30-abr-20	30	18,69%	28,04%	2,34%	\$1.362,06
58.301	1-may-20	31-may-20	31	18,19%	27,29%	2,27%	\$1.369,81
58.301	1-jun-20	30-jun-20	30	18,12%	27,18%	2,27%	\$1.320,52
58.301	1-jul-20	31-jul-20	31	18,12%	27,18%	2,27%	\$1.364,53
58.301	1-ago-20	31-ago-20	31	18,29%	27,44%	2,29%	\$1.377,34
58.301	1-sep-20	30-sep-20	30	18,35%	27,53%	2,29%	\$1.337,28
58.301	1-oct-20	31-oct-20	31	18,09%	27,14%	2,26%	\$1.362,28
58.301	1-nov-20	30-nov-20	30	17,84%	26,76%	2,23%	\$1.300,11
58.301	1-dic-20	31-dic-20	31	17,46%	26,19%	2,18%	\$1.314,83
58.301	1-ene-21	31-ene-21	31	17,32%	25,98%	2,17%	\$1.304,29
58.301	1-feb-21	28-feb-21	28	17,54%	26,31%	2,19%	\$1.193,03
58.301	1-mar-21	22-mar-21	22	17,41%	26,12%	2,18%	\$930,44
TOTAL INTERES MORATORIO							\$28.424,36

INTERESES MORATORIOS SOBRE CAPITAL VENCIDO CUOTA DEL 27.07.2019, DESDE EL 28.07.2019 HASTA EL 22.03.2021.

CAPITAL	FECHA DE INICIO	FECHA DE TERMINACION	No. DIAS	INTERES ANUAL	INTERES MORA ANUAL	INTERES MORA MENSUAL	TOTAL
58.884	28-jul-19	31-jul-19	4	19,28%	28,92%	2,41%	\$189,21
58.884	1-ago-19	31-ago-19	31	19,32%	28,98%	2,42%	\$1.469,45

MARITZA PEREZ HUERTAS - ABOGADA

58.884	1-sep-19	30-sep-19	30	19,32%	28,98%	2,42%	\$1.422,05
58.884	1-oct-19	31-oct-19	31	19,10%	28,65%	2,39%	\$1.452,72
58.884	1-nov-19	30-nov-19	30	19,03%	28,55%	2,38%	\$1.400,70
58.884	1-dic-19	31-dic-19	31	18,91%	28,37%	2,36%	\$1.438,27
58.884	1-ene-20	31-ene-20	31	18,77%	28,16%	2,35%	\$1.427,62
58.884	1-feb-20	29-feb-20	29	19,06%	28,59%	2,38%	\$1.356,15
58.884	1-mar-20	31-mar-20	31	18,95%	28,43%	2,37%	\$1.441,31
58.884	1-abr-20	30-abr-20	30	18,69%	28,04%	2,34%	\$1.375,68
58.884	1-may-20	31-may-20	31	18,19%	27,29%	2,27%	\$1.383,50
58.884	1-jun-20	30-jun-20	30	18,12%	27,18%	2,27%	\$1.333,72
58.884	1-jul-20	31-jul-20	31	18,12%	27,18%	2,27%	\$1.378,18
58.884	1-ago-20	31-ago-20	31	18,29%	27,44%	2,29%	\$1.391,11
58.884	1-sep-20	30-sep-20	30	18,35%	27,53%	2,29%	\$1.350,65
58.884	1-oct-20	31-oct-20	31	18,09%	27,14%	2,26%	\$1.375,90
58.884	1-nov-20	30-nov-20	30	17,84%	26,76%	2,23%	\$1.313,11
58.884	1-dic-20	31-dic-20	31	17,46%	26,19%	2,18%	\$1.327,98
58.884	1-ene-21	31-ene-21	31	17,32%	25,98%	2,17%	\$1.317,33
58.884	1-feb-21	28-feb-21	28	17,54%	26,31%	2,19%	\$1.204,96
58.884	1-mar-21	22-mar-21	22	17,41%	26,12%	2,18%	\$939,74
TOTAL INTERES MORATORIO							\$27.289,35

INTERESES MORATORIOS SOBRE CAPITAL VENCIDO CUOTA DEL 27.08.2019, DESDE EL 28.08.2019 HASTA EL 22.03.2021.

CAPITAL	FECHA DE INICIO	FECHA DE TERMINACION	No. DIAS	INTERES ANUAL	INTERES MORA ANUAL	INTERES MORA MENSUAL	TOTAL
59.473	28-ago-19	31-ago-19	4	19,32%	28,98%	2,42%	\$191,50
59.473	1-sep-19	30-sep-19	30	19,32%	28,98%	2,42%	\$1.436,27
59.473	1-oct-19	31-oct-19	31	19,10%	28,65%	2,39%	\$1.467,25
59.473	1-nov-19	30-nov-19	30	19,03%	28,55%	2,38%	\$1.414,71
59.473	1-dic-19	31-dic-19	31	18,91%	28,37%	2,36%	\$1.452,65
59.473	1-ene-20	31-ene-20	31	18,77%	28,16%	2,35%	\$1.441,90
59.473	1-feb-20	29-feb-20	29	19,06%	28,59%	2,38%	\$1.369,71
59.473	1-mar-20	31-mar-20	31	18,95%	28,43%	2,37%	\$1.455,73
59.473	1-abr-20	30-abr-20	30	18,69%	28,04%	2,34%	\$1.389,44
59.473	1-may-20	31-may-20	31	18,19%	27,29%	2,27%	\$1.397,34
59.473	1-jun-20	30-jun-20	30	18,12%	27,18%	2,27%	\$1.347,06
59.473	1-jul-20	31-jul-20	31	18,12%	27,18%	2,27%	\$1.391,97
59.473	1-ago-20	31-ago-20	31	18,29%	27,44%	2,29%	\$1.405,02
59.473	1-sep-20	30-sep-20	30	18,35%	27,53%	2,29%	\$1.364,16
59.473	1-oct-20	31-oct-20	31	18,09%	27,14%	2,26%	\$1.389,66
59.473	1-nov-20	30-nov-20	30	17,84%	26,76%	2,23%	\$1.326,25
59.473	1-dic-20	31-dic-20	31	17,46%	26,19%	2,18%	\$1.341,26
59.473	1-ene-21	31-ene-21	31	17,32%	25,98%	2,17%	\$1.330,51
59.473	1-feb-21	28-feb-21	28	17,54%	26,31%	2,19%	\$1.217,02
59.473	1-mar-21	22-mar-21	22	17,41%	26,12%	2,18%	\$949,14
TOTAL INTERES MORATORIO							\$26.078,56

INTERESES MORATORIOS SOBRE CAPITAL VENCIDO CUOTA DEL 27.09.2019, DESDE EL 28.09.2019 HASTA EL 22.03.2021.

CAPITAL	FECHA DE INICIO	FECHA DE TERMINACION	No. DIAS	INTERES ANUAL	INTERES MORA ANUAL	INTERES MORA MENSUAL	TOTAL
60.068	28-sep-19	30-sep-19	3	19,32%	28,98%	2,42%	\$145,06
60.068	1-oct-19	31-oct-19	31	19,10%	28,65%	2,39%	\$1.481,93
60.068	1-nov-19	30-nov-19	30	19,03%	28,55%	2,38%	\$1.428,87
60.068	1-dic-19	31-dic-19	31	18,91%	28,37%	2,36%	\$1.467,19
60.068	1-ene-20	31-ene-20	31	18,77%	28,16%	2,35%	\$1.456,32
60.068	1-feb-20	29-feb-20	29	19,06%	28,59%	2,38%	\$1.383,42

MARITZA PEREZ HUERTAS - ABOGADA

60.068	1-mar-20	31-mar-20	31	18,95%	28,43%	2,37%	\$1.470,29
60.068	1-abr-20	30-abr-20	30	18,69%	28,04%	2,34%	\$1.403,34
60.068	1-may-20	31-may-20	31	18,19%	27,29%	2,27%	\$1.411,32
60.068	1-jun-20	30-jun-20	30	18,12%	27,18%	2,27%	\$1.360,54
60.068	1-jul-20	31-jul-20	31	18,12%	27,18%	2,27%	\$1.405,89
60.068	1-ago-20	31-ago-20	31	18,29%	27,44%	2,29%	\$1.419,08
60.068	1-sep-20	30-sep-20	30	18,35%	27,53%	2,29%	\$1.377,81
60.068	1-oct-20	31-oct-20	31	18,09%	27,14%	2,26%	\$1.403,56
60.068	1-nov-20	30-nov-20	30	17,84%	26,76%	2,23%	\$1.339,52
60.068	1-dic-20	31-dic-20	31	17,46%	26,19%	2,18%	\$1.354,68
60.068	1-ene-21	31-ene-21	31	17,32%	25,98%	2,17%	\$1.343,82
60.068	1-feb-21	28-feb-21	28	17,54%	26,31%	2,19%	\$1.229,19
60.068	1-mar-21	22-mar-21	22	17,41%	26,12%	2,18%	\$958,64
TOTAL INTERES MORATORIO							\$24.840,47

INTERESES MORATORIOS SOBRE CAPITAL VENCIDO CUOTA DEL 27.10.2019, DESDE EL 28.10.2019 HASTA EL 22.03.2021.

CAPITAL	FECHA DE INICIO	FECHA DE TERMINACION	No. DIAS	INTERES ANUAL	INTERES MORA ANUAL	INTERES MORA MENSUAL	TOTAL
60.668	28-oct-19	31-oct-19	4	19,10%	28,65%	2,39%	\$193,13
60.668	1-nov-19	30-nov-19	30	19,03%	28,55%	2,38%	\$1.443,14
60.668	1-dic-19	31-dic-19	31	18,91%	28,37%	2,36%	\$1.481,84
60.668	1-ene-20	31-ene-20	31	18,77%	28,16%	2,35%	\$1.470,87
60.668	1-feb-20	29-feb-20	29	19,06%	28,59%	2,38%	\$1.397,23
60.668	1-mar-20	31-mar-20	31	18,95%	28,43%	2,37%	\$1.484,98
60.668	1-abr-20	30-abr-20	30	18,69%	28,04%	2,34%	\$1.417,36
60.668	1-may-20	31-may-20	31	18,19%	27,29%	2,27%	\$1.425,42
60.668	1-jun-20	30-jun-20	30	18,12%	27,18%	2,27%	\$1.374,13
60.668	1-jul-20	31-jul-20	31	18,12%	27,18%	2,27%	\$1.419,93
60.668	1-ago-20	31-ago-20	31	18,29%	27,44%	2,29%	\$1.433,26
60.668	1-sep-20	30-sep-20	30	18,35%	27,53%	2,29%	\$1.391,57
60.668	1-oct-20	31-oct-20	31	18,09%	27,14%	2,26%	\$1.417,58
60.668	1-nov-20	30-nov-20	30	17,84%	26,76%	2,23%	\$1.352,90
60.668	1-dic-20	31-dic-20	31	17,46%	26,19%	2,18%	\$1.368,22
60.668	1-ene-21	31-ene-21	31	17,32%	25,98%	2,17%	\$1.357,24
60.668	1-feb-21	28-feb-21	28	17,54%	26,31%	2,19%	\$1.241,47
60.668	1-mar-21	22-mar-21	22	17,41%	26,12%	2,18%	\$968,21
TOTAL INTERES MORATORIO							\$23.638,48

INTERESES MORATORIOS SOBRE CAPITAL VENCIDO CUOTA DEL 27.11.2019, DESDE EL 28.11.2019 HASTA EL 22.03.2021.

CAPITAL	FECHA DE INICIO	FECHA DE TERMINACION	No. DIAS	INTERES ANUAL	INTERES MORA ANUAL	INTERES MORA MENSUAL	TOTAL
61.275	28-nov-19	30-nov-19	3	19,03%	28,55%	2,38%	\$145,76
61.275	1-dic-19	31-dic-19	31	18,91%	28,37%	2,36%	\$1.496,67
61.275	1-ene-20	31-ene-20	31	18,77%	28,16%	2,35%	\$1.485,59
61.275	1-feb-20	29-feb-20	29	19,06%	28,59%	2,38%	\$1.411,21
61.275	1-mar-20	31-mar-20	31	18,95%	28,43%	2,37%	\$1.499,83
61.275	1-abr-20	30-abr-20	30	18,69%	28,04%	2,34%	\$1.431,54
61.275	1-may-20	31-may-20	31	18,19%	27,29%	2,27%	\$1.439,68
61.275	1-jun-20	30-jun-20	30	18,12%	27,18%	2,27%	\$1.387,88
61.275	1-jul-20	31-jul-20	31	18,12%	27,18%	2,27%	\$1.434,14
61.275	1-ago-20	31-ago-20	31	18,29%	27,44%	2,29%	\$1.447,60
61.275	1-sep-20	30-sep-20	30	18,35%	27,53%	2,29%	\$1.405,50
61.275	1-oct-20	31-oct-20	31	18,09%	27,14%	2,26%	\$1.431,77
61.275	1-nov-20	30-nov-20	30	17,84%	26,76%	2,23%	\$1.366,43

MARITZA PEREZ HUERTAS - ABOGADA

61.275	1-dic-20	31-dic-20	31	17,46%	26,19%	2,18%	\$1.381,90
61.275	1-ene-21	31-ene-21	31	17,32%	25,98%	2,17%	\$1.370,82
61.275	1-feb-21	28-feb-21	28	17,54%	26,31%	2,19%	\$1.253,89
61.275	1-mar-21	22-mar-21	22	17,41%	26,12%	2,18%	\$977,90
TOTAL INTERES MORATORIO							\$22.368,11

INTERESES MORATORIOS SOBRE CAPITAL ACELERADO, DESDE EL 03.12.2019 HASTA EL 22.03.2021.

CAPITAL	FECHA DE INICIO	FECHA DE TERMINACION	No. DIAS	INTERES ANUAL	INTERES MORA ANUAL	INTERES MORA MENSUAL	TOTAL
20.267.262	3-dic-19	31-dic-19	29	18,91%	28,37%	2,36%	\$463.098,49
20.267.262	1-ene-20	31-ene-20	31	18,77%	28,16%	2,35%	\$491.371,32
20.267.262	1-feb-20	29-feb-20	29	19,06%	28,59%	2,38%	\$466.771,93
20.267.262	1-mar-20	31-mar-20	31	18,95%	28,43%	2,37%	\$496.083,46
20.267.262	1-abr-20	30-abr-20	30	18,69%	28,04%	2,34%	\$473.493,91
20.267.262	1-may-20	31-may-20	31	18,19%	27,29%	2,27%	\$476.187,77
20.267.262	1-jun-20	30-jun-20	30	18,12%	27,18%	2,27%	\$459.053,48
20.267.262	1-jul-20	31-jul-20	31	18,12%	27,18%	2,27%	\$474.355,27
20.267.262	1-ago-20	31-ago-20	31	18,29%	27,44%	2,29%	\$478.805,62
20.267.262	1-sep-20	30-sep-20	30	18,35%	27,53%	2,29%	\$464.880,32
20.267.262	1-oct-20	31-oct-20	31	18,09%	27,14%	2,26%	\$473.569,91
20.267.262	1-nov-20	30-nov-20	30	17,84%	26,76%	2,23%	\$451.959,94
20.267.262	1-dic-20	31-dic-20	31	17,46%	26,19%	2,18%	\$457.077,43
20.267.262	1-ene-21	31-ene-21	31	17,32%	25,98%	2,17%	\$453.412,43
20.267.262	1-feb-21	28-feb-21	28	17,54%	26,31%	2,19%	\$414.735,74
20.267.262	1-mar-21	22-mar-21	22	17,41%	26,12%	2,18%	\$323.448,61
TOTAL INTERES MORATORIO							\$7.318.305,64

Lo anterior para los fines pertinentes.

Con altísima distinción



MARITZA PEREZ HUERTAS
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