

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

REF: Proceso	: Ejecutivo por sumas de dinero No 2019 – 00696
Demandante	: INSTITUTO DE DESARROLLO DE ARAUCA “IDEAR”
Demandado	: MARTHA YODIRA MORA CORONADO Y OTRO.
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. 30380055.

CAPITAL VENCIDO	cuota del 10.12.2016.....	\$	308.151,00
INTERESES MORATORIOS	desde el 11.12.2016 hasta el 18.03.2021....	\$	396.023,47
CAPITAL VENCIDO	cuota del 10.01.2017.....	\$	310.976,00
INTERESES MORATORIOS	desde el 11.01.2017 hasta el 18.03.2021....	\$	390.775,81
CAPITAL VENCIDO	cuota del 10.02.2017.....	\$	313.826,00
INTERESES MORATORIOS	desde el 11.02.2017 hasta el 18.03.2021....	\$	385.593,56
CAPITAL VENCIDO	cuota del 10.03.2017.....	\$	316.703,00
INTERESES MORATORIOS	desde el 11.03.2017 hasta el 18.03.2021....	\$	380.284,56
CAPITAL VENCIDO	cuota del 10.04.2017.....	\$	319.606,00
INTERESES MORATORIOS	desde el 11.04.2017 hasta el 18.03.2021....	\$	374.549,20
CAPITAL VENCIDO	cuota del 10.05.2017.....	\$	322.536,00
INTERESES MORATORIOS	desde el 11.05.2017 hasta el 18.03.2021....	\$	368.980,11
CAPITAL VENCIDO	cuota del 10.06.2017.....	\$	325.492,00
INTERESES MORATORIOS	desde el 11.06.2017 hasta el 18.03.2021....	\$	363.276,47
CAPITAL VENCIDO	cuota del 10.07.2017.....	\$	328.476,00
INTERESES MORATORIOS	desde el 11.07.2017 hasta el 18.03.2021....	\$	357.486,18
CAPITAL VENCIDO	cuota del 10.08.2017.....	\$	331.487,00
INTERESES MORATORIOS	desde el 11.08.2017 hasta el 18.03.2021....	\$	351.655,50
CAPITAL VENCIDO	cuota del 10.09.2017.....	\$	334.526,00
INTERESES MORATORIOS	desde el 11.09.2017 hasta el 18.03.2021....	\$	345.688,30
CAPITAL VENCIDO	cuota del 10.10.2017.....	\$	337.592,00
INTERESES MORATORIOS	desde el 11.10.2017 hasta el 18.03.2021....	\$	339.698,01
CAPITAL VENCIDO	cuota del 10.11.2017.....	\$	340.687,00
INTERESES MORATORIOS	desde el 11.11.2017 hasta el 18.03.2021....	\$	333.532,15
CAPITAL VENCIDO	cuota del 10.12.2017.....	\$	343.810,00
INTERESES MORATORIOS	desde el 11.12.2017 hasta el 18.03.2021....	\$	327.608,96
CAPITAL VENCIDO	cuota del 10.01.2018.....	\$	346.961,00
INTERESES MORATORIOS	desde el 11.01.2018 hasta el 18.03.2021....	\$	321.314,80
CAPITAL VENCIDO	cuota del 10.02.2018.....	\$	350.142,00
INTERESES MORATORIOS	desde el 11.02.2018 hasta el 18.03.2021....	\$	314.856,59
CAPITAL VENCIDO	cuota del 10.03.2018.....	\$	353.351,00
INTERESES MORATORIOS	desde el 11.03.2018 hasta el 18.03.2021....	\$	309.129,56
CAPITAL VENCIDO	cuota del 10.04.2018.....	\$	356.590,00
INTERESES MORATORIOS	desde el 11.04.2018 hasta el 18.03.2021....	\$	302.467,81
CAPITAL VENCIDO	cuota del 10.05.2018.....	\$	359.859,00
INTERESES MORATORIOS	desde el 11.05.2018 hasta el 18.03.2021....	\$	296.034,26
CAPITAL VENCIDO	cuota del 10.06.2018.....	\$	363.158,00
INTERESES MORATORIOS	desde el 11.06.2018 hasta el 18.03.2021....	\$	289.184,38

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CAPITAL VENCIDO	cuota del 10.07.2018.....	\$	366.487,00
INTERESES MORATORIOS	desde el 11.07.2018 hasta el 18.03.2021....	\$	282.583,01
CAPITAL VENCIDO	cuota del 10.08.2018.....	\$	369.846,00
INTERESES MORATORIOS	desde el 11.08.2018 hasta el 18.03.2021....	\$	275.618,18
CAPITAL VENCIDO	cuota del 10.09.2018.....	\$	373.237,00
INTERESES MORATORIOS	desde el 11.09.2018 hasta el 18.03.2021....	\$	268.552,42
CAPITAL VENCIDO	cuota del 10.10.2018.....	\$	376.658,00
INTERESES MORATORIOS	desde el 11.10.2018 hasta el 18.03.2021....	\$	261.715,16
CAPITAL VENCIDO	cuota del 10.11.2018.....	\$	380.111,00
INTERESES MORATORIOS	desde el 11.11.2018 hasta el 18.03.2021....	\$	254.498,73
CAPITAL VENCIDO	cuota del 10.12.2018.....	\$	383.595,00
INTERESES MORATORIOS	desde el 11.12.2018 hasta el 18.03.2021....	\$	247.500,45
CAPITAL VENCIDO	cuota del 10.01.2019.....	\$	387.111,00
INTERESES MORATORIOS	desde el 11.01.2019 hasta el 18.03.2021....	\$	240.107,37
CAPITAL VENCIDO	cuota del 10.02.2019.....	\$	390.660,00
INTERESES MORATORIOS	desde el 11.02.2019 hasta el 18.03.2021....	\$	232.552,57
CAPITAL VENCIDO	cuota del 10.03.2019.....	\$	394.241,00
INTERESES MORATORIOS	desde el 11.03.2019 hasta el 18.03.2021....	\$	225.677,51
CAPITAL VENCIDO	cuota del 10.04.2019.....	\$	397.855,00
INTERESES MORATORIOS	desde el 11.04.2019 hasta el 18.03.2021....	\$	217.800,42
CAPITAL VENCIDO	cuota del 10.05.2019.....	\$	401.502,00
INTERESES MORATORIOS	desde el 11.05.2019 hasta el 18.03.2021....	\$	210.097,30
CAPITAL VENCIDO	cuota del 10.06.2019.....	\$	405.182,00
INTERESES MORATORIOS	desde el 11.06.2019 hasta el 18.03.2021....	\$	201.907,93
CAPITAL VENCIDO	cuota del 10.07.2019.....	\$	408.896,00
INTERESES MORATORIOS	desde el 11.07.2019 hasta el 18.03.2021....	\$	193.897,46
CAPITAL VENCIDO	cuota del 10.08.2019.....	\$	412.645,00
INTERESES MORATORIOS	desde el 11.08.2019 hasta el 18.03.2021....	\$	185.392,11
CAPITAL VENCIDO	cuota del 10.09.2019.....	\$	416.427,00
INTERESES MORATORIOS	desde el 11.09.2019 hasta el 18.03.2021....	\$	176.699,35
CAPITAL VENCIDO	cuota del 10.10.2019.....	\$	420.244,00
INTERESES MORATORIOS	desde el 11.10.2019 hasta el 18.03.2021....	\$	168.208,61
CAPITAL VENCIDO	cuota del 10.11.2019.....	\$	424.097,00
INTERESES MORATORIOS	desde el 11.11.2019 hasta el 18.03.2021....	\$	159.300,38

TOTAL CAPITAL VENCIDO	\$	13.072.723,00
TOTAL INTERESES MORATORIOS CAPITAL VENCIDO.....	\$	10.350.248,64
INTERESES DE PLAZO.....	\$	2.475.929,00
CAPITAL ACELERADO.....	\$	428.003,00
INTERESES MORATORIOS desde el 09.12.2019 hasta el 18.03.2021....	\$	151.282,30

TOTAL LIQUIDACIÓN..... \$ 26'478.185,94

INTERESES MORATORIOS SOBRE CAPITAL VENCIDO CUOTA DEL 10.12.2016, DESDE EL 11.12.2016 HASTA EL 18.03.2021.

CAPITAL	FECHA DE INICIO	FECHA DE TERMINACION	No. DIAS	INTERES ANUAL	INTERES MORA ANUAL	INTERES MORA MENSUAL	TOTAL
308.151	11-dic-16	31-dic-16	21	21,99%	32,99%	2,75%	\$5.929,21
308.151	1-ene-17	31-mar-17	91	22,34%	33,51%	2,79%	\$26.102,19
308.151	1-abr-17	30-jun-17	90	22,33%	33,50%	2,79%	\$25.803,79
308.151	1-jul-17	30-sep-17	90	21,98%	32,97%	2,75%	\$25.399,35
308.151	1-oct-17	31-oct-17	31	21,15%	31,73%	2,64%	\$8.418,30
308.151	1-nov-17	30-nov-17	30	20,96%	31,44%	2,62%	\$8.073,56
308.151	1-dic-17	31-dic-17	31	20,77%	31,16%	2,60%	\$8.267,05
308.151	1-ene-18	31-ene-18	31	20,69%	31,04%	2,59%	\$8.235,21
308.151	1-feb-18	28-feb-18	28	21,01%	31,52%	2,63%	\$7.553,29
308.151	1-mar-18	31-mar-18	31	20,68%	31,02%	2,59%	\$8.231,23
308.151	1-abr-18	30-abr-18	30	20,48%	30,72%	2,56%	\$7.888,67

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308.151	1-may-18	31-may-18	31	20,44%	30,66%	2,56%	\$8.135,70
308.151	1-jun-18	30-jun-18	30	20,28%	30,42%	2,54%	\$7.811,63
308.151	1-jul-18	31-jul-18	31	20,03%	30,05%	2,50%	\$7.972,51
308.151	1-ago-18	31-ago-18	31	19,94%	29,91%	2,49%	\$7.936,69
308.151	1-sep-18	30-sep-18	30	19,81%	29,72%	2,48%	\$7.630,59
308.151	1-oct-18	31-oct-18	31	19,63%	29,45%	2,45%	\$7.813,30
308.151	1-nov-18	30-nov-18	30	19,49%	29,24%	2,44%	\$7.507,33
308.151	1-dic-18	31-dic-18	31	19,40%	29,10%	2,43%	\$7.721,75
308.151	1-ene-19	31-ene-19	31	19,16%	28,74%	2,40%	\$7.626,22
308.151	1-feb-19	28-feb-19	28	19,70%	29,55%	2,46%	\$7.082,34
308.151	1-mar-19	31-mar-19	31	19,37%	29,06%	2,42%	\$7.709,81
308.151	1-abr-19	30-abr-19	30	19,32%	28,98%	2,42%	\$7.441,85
308.151	1-may-19	31-may-19	31	19,34%	29,01%	2,42%	\$7.697,87
308.151	1-jun-19	30-jun-19	30	19,30%	28,95%	2,41%	\$7.434,14
308.151	1-jul-19	31-jul-19	31	19,28%	28,92%	2,41%	\$7.673,99
308.151	1-ago-19	31-ago-19	31	19,32%	28,98%	2,42%	\$7.689,91
308.151	1-sep-19	30-sep-19	30	19,32%	28,98%	2,42%	\$7.441,85
308.151	1-oct-19	31-oct-19	31	19,10%	28,65%	2,39%	\$7.602,34
308.151	1-nov-19	30-nov-19	30	19,03%	28,55%	2,38%	\$7.330,14
308.151	1-dic-19	31-dic-19	31	18,91%	28,37%	2,36%	\$7.526,72
308.151	1-ene-20	31-ene-20	31	18,77%	28,16%	2,35%	\$7.470,99
308.151	1-feb-20	29-feb-20	29	19,06%	28,59%	2,38%	\$7.096,97
308.151	1-mar-20	31-mar-20	31	18,95%	28,43%	2,37%	\$7.542,64
308.151	1-abr-20	30-abr-20	30	18,69%	28,04%	2,34%	\$7.199,18
308.151	1-may-20	31-may-20	31	18,19%	27,29%	2,27%	\$7.240,14
308.151	1-jun-20	30-jun-20	30	18,12%	27,18%	2,27%	\$6.979,62
308.151	1-jul-20	31-jul-20	31	18,12%	27,18%	2,27%	\$7.212,27
308.151	1-ago-20	31-ago-20	31	18,29%	27,44%	2,29%	\$7.279,94
308.151	1-sep-20	30-sep-20	30	18,35%	27,53%	2,29%	\$7.068,21
308.151	1-oct-20	31-oct-20	31	18,09%	27,14%	2,26%	\$7.200,33
308.151	1-nov-20	30-nov-20	30	17,84%	26,76%	2,23%	\$6.871,77
308.151	1-dic-20	31-dic-20	31	17,46%	26,19%	2,18%	\$6.949,58
308.151	1-ene-21	31-ene-21	31	17,32%	25,98%	2,17%	\$6.893,85
308.151	1-feb-21	28-feb-21	28	17,54%	26,31%	2,19%	\$6.305,80
308.151	1-mar-21	18-mar-21	18	17,41%	26,12%	2,18%	\$4.023,68
TOTAL INTERES MORATORIO							\$396.023,47

INTERESES MORATORIOS SOBRE CAPITAL VENCIDO CUOTA DEL 10.01.2017, DESDE EL 11.01.2017 HASTA EL 18.03.2021.

CAPITAL	FECHA DE INICIO	FECHA DE TERMINACION	No. DIAS	INTERES ANUAL	INTERES MORA ANUAL	INTERES MORA MENSUAL	TOTAL
310.976	11-ene-17	31-mar-17	81	22,34%	33,51%	2,79%	\$23.446,81
310.976	1-abr-17	30-jun-17	90	22,33%	33,50%	2,79%	\$26.040,35
310.976	1-jul-17	30-sep-17	90	21,98%	32,97%	2,75%	\$25.632,20
310.976	1-oct-17	31-oct-17	31	21,15%	31,73%	2,64%	\$8.495,48
310.976	1-nov-17	30-nov-17	30	20,96%	31,44%	2,62%	\$8.147,57
310.976	1-dic-17	31-dic-17	31	20,77%	31,16%	2,60%	\$8.342,84
310.976	1-ene-18	31-ene-18	31	20,69%	31,04%	2,59%	\$8.310,70
310.976	1-feb-18	28-feb-18	28	21,01%	31,52%	2,63%	\$7.622,54
310.976	1-mar-18	31-mar-18	31	20,68%	31,02%	2,59%	\$8.306,69
310.976	1-abr-18	30-abr-18	30	20,48%	30,72%	2,56%	\$7.960,99
310.976	1-may-18	31-may-18	31	20,44%	30,66%	2,56%	\$8.210,28
310.976	1-jun-18	30-jun-18	30	20,28%	30,42%	2,54%	\$7.883,24
310.976	1-jul-18	31-jul-18	31	20,03%	30,05%	2,50%	\$8.045,60
310.976	1-ago-18	31-ago-18	31	19,94%	29,91%	2,49%	\$8.009,45
310.976	1-sep-18	30-sep-18	30	19,81%	29,72%	2,48%	\$7.700,54
310.976	1-oct-18	31-oct-18	31	19,63%	29,45%	2,45%	\$7.884,93
310.976	1-nov-18	30-nov-18	30	19,49%	29,24%	2,44%	\$7.576,15

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310.976	1-dic-18	31-dic-18	31	19,40%	29,10%	2,43%	\$7.792,54
310.976	1-ene-19	31-ene-19	31	19,16%	28,74%	2,40%	\$7.696,14
310.976	1-feb-19	28-feb-19	28	19,70%	29,55%	2,46%	\$7.147,27
310.976	1-mar-19	31-mar-19	31	19,37%	29,06%	2,42%	\$7.780,49
310.976	1-abr-19	30-abr-19	30	19,32%	28,98%	2,42%	\$7.510,07
310.976	1-may-19	31-may-19	31	19,34%	29,01%	2,42%	\$7.768,44
310.976	1-jun-19	30-jun-19	30	19,30%	28,95%	2,41%	\$7.502,30
310.976	1-jul-19	31-jul-19	31	19,28%	28,92%	2,41%	\$7.744,34
310.976	1-ago-19	31-ago-19	31	19,32%	28,98%	2,42%	\$7.760,41
310.976	1-sep-19	30-sep-19	30	19,32%	28,98%	2,42%	\$7.510,07
310.976	1-oct-19	31-oct-19	31	19,10%	28,65%	2,39%	\$7.672,04
310.976	1-nov-19	30-nov-19	30	19,03%	28,55%	2,38%	\$7.397,34
310.976	1-dic-19	31-dic-19	31	18,91%	28,37%	2,36%	\$7.595,72
310.976	1-ene-20	31-ene-20	31	18,77%	28,16%	2,35%	\$7.539,48
310.976	1-feb-20	29-feb-20	29	19,06%	28,59%	2,38%	\$7.162,04
310.976	1-mar-20	31-mar-20	31	18,95%	28,43%	2,37%	\$7.611,79
310.976	1-abr-20	30-abr-20	30	18,69%	28,04%	2,34%	\$7.265,18
310.976	1-may-20	31-may-20	31	18,19%	27,29%	2,27%	\$7.306,51
310.976	1-jun-20	30-jun-20	30	18,12%	27,18%	2,27%	\$7.043,61
310.976	1-jul-20	31-jul-20	31	18,12%	27,18%	2,27%	\$7.278,39
310.976	1-ago-20	31-ago-20	31	18,29%	27,44%	2,29%	\$7.346,68
310.976	1-sep-20	30-sep-20	30	18,35%	27,53%	2,29%	\$7.133,01
310.976	1-oct-20	31-oct-20	31	18,09%	27,14%	2,26%	\$7.266,34
310.976	1-nov-20	30-nov-20	30	17,84%	26,76%	2,23%	\$6.934,76
310.976	1-dic-20	31-dic-20	31	17,46%	26,19%	2,18%	\$7.013,29
310.976	1-ene-21	31-ene-21	31	17,32%	25,98%	2,17%	\$6.957,05
310.976	1-feb-21	28-feb-21	28	17,54%	26,31%	2,19%	\$6.363,61
310.976	1-mar-21	18-mar-21	18	17,41%	26,12%	2,18%	\$4.060,57
TOTAL INTERES MORATORIO							\$390.775,81

INTERESES MORATORIOS SOBRE CAPITAL VENCIDO CUOTA DEL 10.02.2017, DESDE EL 11.02.2017 HASTA EL 18.03.2021.

CAPITAL	FECHA DE INICIO	FECHA DE TERMINACION	No. DIAS	INTERES ANUAL	INTERES MORA ANUAL	INTERES MORA MENSUAL	TOTAL
313.826	11-feb-17	31-mar-17	51	22,34%	33,51%	2,79%	\$14.898,10
313.826	1-abr-17	30-jun-17	90	22,33%	33,50%	2,79%	\$26.279,00
313.826	1-jul-17	30-sep-17	90	21,98%	32,97%	2,75%	\$25.867,11
313.826	1-oct-17	31-oct-17	31	21,15%	31,73%	2,64%	\$8.573,33
313.826	1-nov-17	30-nov-17	30	20,96%	31,44%	2,62%	\$8.222,24
313.826	1-dic-17	31-dic-17	31	20,77%	31,16%	2,60%	\$8.419,30
313.826	1-ene-18	31-ene-18	31	20,69%	31,04%	2,59%	\$8.386,87
313.826	1-feb-18	28-feb-18	28	21,01%	31,52%	2,63%	\$7.692,40
313.826	1-mar-18	31-mar-18	31	20,68%	31,02%	2,59%	\$8.382,82
313.826	1-abr-18	30-abr-18	30	20,48%	30,72%	2,56%	\$8.033,95
313.826	1-may-18	31-may-18	31	20,44%	30,66%	2,56%	\$8.285,53
313.826	1-jun-18	30-jun-18	30	20,28%	30,42%	2,54%	\$7.955,49
313.826	1-jul-18	31-jul-18	31	20,03%	30,05%	2,50%	\$8.119,33
313.826	1-ago-18	31-ago-18	31	19,94%	29,91%	2,49%	\$8.082,85
313.826	1-sep-18	30-sep-18	30	19,81%	29,72%	2,48%	\$7.771,12
313.826	1-oct-18	31-oct-18	31	19,63%	29,45%	2,45%	\$7.957,19
313.826	1-nov-18	30-nov-18	30	19,49%	29,24%	2,44%	\$7.645,59
313.826	1-dic-18	31-dic-18	31	19,40%	29,10%	2,43%	\$7.863,96
313.826	1-ene-19	31-ene-19	31	19,16%	28,74%	2,40%	\$7.766,67
313.826	1-feb-19	28-feb-19	28	19,70%	29,55%	2,46%	\$7.212,77
313.826	1-mar-19	31-mar-19	31	19,37%	29,06%	2,42%	\$7.851,80
313.826	1-abr-19	30-abr-19	30	19,32%	28,98%	2,42%	\$7.578,90
313.826	1-may-19	31-may-19	31	19,34%	29,01%	2,42%	\$7.839,64
313.826	1-jun-19	30-jun-19	30	19,30%	28,95%	2,41%	\$7.571,05

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313.826	1-jul-19	31-jul-19	31	19,28%	28,92%	2,41%	\$7.815,31
313.826	1-ago-19	31-ago-19	31	19,32%	28,98%	2,42%	\$7.831,53
313.826	1-sep-19	30-sep-19	30	19,32%	28,98%	2,42%	\$7.578,90
313.826	1-oct-19	31-oct-19	31	19,10%	28,65%	2,39%	\$7.742,35
313.826	1-nov-19	30-nov-19	30	19,03%	28,55%	2,38%	\$7.465,14
313.826	1-dic-19	31-dic-19	31	18,91%	28,37%	2,36%	\$7.665,33
313.826	1-ene-20	31-ene-20	31	18,77%	28,16%	2,35%	\$7.608,58
313.826	1-feb-20	29-feb-20	29	19,06%	28,59%	2,38%	\$7.227,67
313.826	1-mar-20	31-mar-20	31	18,95%	28,43%	2,37%	\$7.681,55
313.826	1-abr-20	30-abr-20	30	18,69%	28,04%	2,34%	\$7.331,76
313.826	1-may-20	31-may-20	31	18,19%	27,29%	2,27%	\$7.373,47
313.826	1-jun-20	30-jun-20	30	18,12%	27,18%	2,27%	\$7.108,16
313.826	1-jul-20	31-jul-20	31	18,12%	27,18%	2,27%	\$7.345,10
313.826	1-ago-20	31-ago-20	31	18,29%	27,44%	2,29%	\$7.414,01
313.826	1-sep-20	30-sep-20	30	18,35%	27,53%	2,29%	\$7.198,38
313.826	1-oct-20	31-oct-20	31	18,09%	27,14%	2,26%	\$7.332,94
313.826	1-nov-20	30-nov-20	30	17,84%	26,76%	2,23%	\$6.998,32
313.826	1-dic-20	31-dic-20	31	17,46%	26,19%	2,18%	\$7.077,56
313.826	1-ene-21	31-ene-21	31	17,32%	25,98%	2,17%	\$7.020,81
313.826	1-feb-21	28-feb-21	28	17,54%	26,31%	2,19%	\$6.421,93
313.826	1-mar-21	18-mar-21	18	17,41%	26,12%	2,18%	\$4.097,78
TOTAL INTERES MORATORIO							\$385.593,56

INTERESES MORATORIOS SOBRE CAPITAL VENCIDO CUOTA DEL 10.03.2017, DESDE EL 11.03.2017 HASTA EL 18.03.2021.

CAPITAL	FECHA DE INICIO	FECHA DE TERMINACION	No. DIAS	INTERES ANUAL	INTERES MORA ANUAL	INTERES MORA MENSUAL	TOTAL
316.703	11-mar-17	31-mar-17	21	22,34%	33,51%	2,79%	\$6.190,75
316.703	1-abr-17	30-jun-17	90	22,33%	33,50%	2,79%	\$26.519,92
316.703	1-jul-17	30-sep-17	90	21,98%	32,97%	2,75%	\$26.104,24
316.703	1-oct-17	31-oct-17	31	21,15%	31,73%	2,64%	\$8.651,93
316.703	1-nov-17	30-nov-17	30	20,96%	31,44%	2,62%	\$8.297,62
316.703	1-dic-17	31-dic-17	31	20,77%	31,16%	2,60%	\$8.496,48
316.703	1-ene-18	31-ene-18	31	20,69%	31,04%	2,59%	\$8.463,76
316.703	1-feb-18	28-feb-18	28	21,01%	31,52%	2,63%	\$7.762,92
316.703	1-mar-18	31-mar-18	31	20,68%	31,02%	2,59%	\$8.459,66
316.703	1-abr-18	30-abr-18	30	20,48%	30,72%	2,56%	\$8.107,60
316.703	1-may-18	31-may-18	31	20,44%	30,66%	2,56%	\$8.361,49
316.703	1-jun-18	30-jun-18	30	20,28%	30,42%	2,54%	\$8.028,42
316.703	1-jul-18	31-jul-18	31	20,03%	30,05%	2,50%	\$8.193,77
316.703	1-ago-18	31-ago-18	31	19,94%	29,91%	2,49%	\$8.156,95
316.703	1-sep-18	30-sep-18	30	19,81%	29,72%	2,48%	\$7.842,36
316.703	1-oct-18	31-oct-18	31	19,63%	29,45%	2,45%	\$8.030,14
316.703	1-nov-18	30-nov-18	30	19,49%	29,24%	2,44%	\$7.715,68
316.703	1-dic-18	31-dic-18	31	19,40%	29,10%	2,43%	\$7.936,05
316.703	1-ene-19	31-ene-19	31	19,16%	28,74%	2,40%	\$7.837,87
316.703	1-feb-19	28-feb-19	28	19,70%	29,55%	2,46%	\$7.278,89
316.703	1-mar-19	31-mar-19	31	19,37%	29,06%	2,42%	\$7.923,78
316.703	1-abr-19	30-abr-19	30	19,32%	28,98%	2,42%	\$7.648,38
316.703	1-may-19	31-may-19	31	19,34%	29,01%	2,42%	\$7.911,50
316.703	1-jun-19	30-jun-19	30	19,30%	28,95%	2,41%	\$7.640,46
316.703	1-jul-19	31-jul-19	31	19,28%	28,92%	2,41%	\$7.886,96
316.703	1-ago-19	31-ago-19	31	19,32%	28,98%	2,42%	\$7.903,32
316.703	1-sep-19	30-sep-19	30	19,32%	28,98%	2,42%	\$7.648,38
316.703	1-oct-19	31-oct-19	31	19,10%	28,65%	2,39%	\$7.813,33
316.703	1-nov-19	30-nov-19	30	19,03%	28,55%	2,38%	\$7.533,57
316.703	1-dic-19	31-dic-19	31	18,91%	28,37%	2,36%	\$7.735,60
316.703	1-ene-20	31-ene-20	31	18,77%	28,16%	2,35%	\$7.678,33

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316.703	1-feb-20	29-feb-20	29	19,06%	28,59%	2,38%	\$7.293,93
316.703	1-mar-20	31-mar-20	31	18,95%	28,43%	2,37%	\$7.751,97
316.703	1-abr-20	30-abr-20	30	18,69%	28,04%	2,34%	\$7.398,97
316.703	1-may-20	31-may-20	31	18,19%	27,29%	2,27%	\$7.441,07
316.703	1-jun-20	30-jun-20	30	18,12%	27,18%	2,27%	\$7.173,32
316.703	1-jul-20	31-jul-20	31	18,12%	27,18%	2,27%	\$7.412,43
316.703	1-ago-20	31-ago-20	31	18,29%	27,44%	2,29%	\$7.481,98
316.703	1-sep-20	30-sep-20	30	18,35%	27,53%	2,29%	\$7.264,38
316.703	1-oct-20	31-oct-20	31	18,09%	27,14%	2,26%	\$7.400,16
316.703	1-nov-20	30-nov-20	30	17,84%	26,76%	2,23%	\$7.062,48
316.703	1-dic-20	31-dic-20	31	17,46%	26,19%	2,18%	\$7.142,44
316.703	1-ene-21	31-ene-21	31	17,32%	25,98%	2,17%	\$7.085,17
316.703	1-feb-21	28-feb-21	28	17,54%	26,31%	2,19%	\$6.480,80
316.703	1-mar-21	18-mar-21	18	17,41%	26,12%	2,18%	\$4.135,35
TOTAL INTERES MORATORIO							\$380.284,56

INTERESES MORATORIOS SOBRE CAPITAL VENCIDO CUOTA DEL 10.04.2017, DESDE EL 11.04.2017 HASTA EL 18.03.2021.

CAPITAL	FECHA DE INICIO	FECHA DE TERMINACION	No. DIAS	INTERES ANUAL	INTERES MORA ANUAL	INTERES MORA MENSUAL	TOTAL
319.606	11-abr-17	30-jun-17	80	22,33%	33,50%	2,79%	\$23.789,34
319.606	1-jul-17	30-sep-17	90	21,98%	32,97%	2,75%	\$26.343,52
319.606	1-oct-17	31-oct-17	31	21,15%	31,73%	2,64%	\$8.731,24
319.606	1-nov-17	30-nov-17	30	20,96%	31,44%	2,62%	\$8.373,68
319.606	1-dic-17	31-dic-17	31	20,77%	31,16%	2,60%	\$8.574,36
319.606	1-ene-18	31-ene-18	31	20,69%	31,04%	2,59%	\$8.541,34
319.606	1-feb-18	28-feb-18	28	21,01%	31,52%	2,63%	\$7.834,08
319.606	1-mar-18	31-mar-18	31	20,68%	31,02%	2,59%	\$8.537,21
319.606	1-abr-18	30-abr-18	30	20,48%	30,72%	2,56%	\$8.181,91
319.606	1-may-18	31-may-18	31	20,44%	30,66%	2,56%	\$8.438,13
319.606	1-jun-18	30-jun-18	30	20,28%	30,42%	2,54%	\$8.102,01
319.606	1-jul-18	31-jul-18	31	20,03%	30,05%	2,50%	\$8.268,87
319.606	1-ago-18	31-ago-18	31	19,94%	29,91%	2,49%	\$8.231,72
319.606	1-sep-18	30-sep-18	30	19,81%	29,72%	2,48%	\$7.914,24
319.606	1-oct-18	31-oct-18	31	19,63%	29,45%	2,45%	\$8.103,74
319.606	1-nov-18	30-nov-18	30	19,49%	29,24%	2,44%	\$7.786,40
319.606	1-dic-18	31-dic-18	31	19,40%	29,10%	2,43%	\$8.008,79
319.606	1-ene-19	31-ene-19	31	19,16%	28,74%	2,40%	\$7.909,72
319.606	1-feb-19	28-feb-19	28	19,70%	29,55%	2,46%	\$7.345,61
319.606	1-mar-19	31-mar-19	31	19,37%	29,06%	2,42%	\$7.996,41
319.606	1-abr-19	30-abr-19	30	19,32%	28,98%	2,42%	\$7.718,48
319.606	1-may-19	31-may-19	31	19,34%	29,01%	2,42%	\$7.984,02
319.606	1-jun-19	30-jun-19	30	19,30%	28,95%	2,41%	\$7.710,49
319.606	1-jul-19	31-jul-19	31	19,28%	28,92%	2,41%	\$7.959,25
319.606	1-ago-19	31-ago-19	31	19,32%	28,98%	2,42%	\$7.975,77
319.606	1-sep-19	30-sep-19	30	19,32%	28,98%	2,42%	\$7.718,48
319.606	1-oct-19	31-oct-19	31	19,10%	28,65%	2,39%	\$7.884,95
319.606	1-nov-19	30-nov-19	30	19,03%	28,55%	2,38%	\$7.602,63
319.606	1-dic-19	31-dic-19	31	18,91%	28,37%	2,36%	\$7.806,51
319.606	1-ene-20	31-ene-20	31	18,77%	28,16%	2,35%	\$7.748,71
319.606	1-feb-20	29-feb-20	29	19,06%	28,59%	2,38%	\$7.360,79
319.606	1-mar-20	31-mar-20	31	18,95%	28,43%	2,37%	\$7.823,02
319.606	1-abr-20	30-abr-20	30	18,69%	28,04%	2,34%	\$7.466,80
319.606	1-may-20	31-may-20	31	18,19%	27,29%	2,27%	\$7.509,28
319.606	1-jun-20	30-jun-20	30	18,12%	27,18%	2,27%	\$7.239,08
319.606	1-jul-20	31-jul-20	31	18,12%	27,18%	2,27%	\$7.480,38
319.606	1-ago-20	31-ago-20	31	18,29%	27,44%	2,29%	\$7.550,56
319.606	1-sep-20	30-sep-20	30	18,35%	27,53%	2,29%	\$7.330,96

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319.606	1-oct-20	31-oct-20	31	18,09%	27,14%	2,26%	\$7.467,99
319.606	1-nov-20	30-nov-20	30	17,84%	26,76%	2,23%	\$7.127,21
319.606	1-dic-20	31-dic-20	31	17,46%	26,19%	2,18%	\$7.207,91
319.606	1-ene-21	31-ene-21	31	17,32%	25,98%	2,17%	\$7.150,12
319.606	1-feb-21	28-feb-21	28	17,54%	26,31%	2,19%	\$6.540,20
319.606	1-mar-21	18-mar-21	18	17,41%	26,12%	2,18%	\$4.173,26
TOTAL INTERES MORATORIO							\$374.549,20

INTERESES MORATORIOS SOBRE CAPITAL VENCIDO CUOTA DEL 10.05.2017, DESDE EL 11.05.2017 HASTA EL 18.03.2021.

CAPITAL	FECHA DE INICIO	FECHA DE TERMINACION	No. DIAS	INTERES ANUAL	INTERES MORA ANUAL	INTERES MORA MENSUAL	TOTAL
322.536	11-may-17	30-jun-17	50	22,33%	33,50%	2,79%	\$15.004,64
322.536	1-jul-17	30-sep-17	90	21,98%	32,97%	2,75%	\$26.585,03
322.536	1-oct-17	31-oct-17	31	21,15%	31,73%	2,64%	\$8.811,28
322.536	1-nov-17	30-nov-17	30	20,96%	31,44%	2,62%	\$8.450,44
322.536	1-dic-17	31-dic-17	31	20,77%	31,16%	2,60%	\$8.652,97
322.536	1-ene-18	31-ene-18	31	20,69%	31,04%	2,59%	\$8.619,64
322.536	1-feb-18	28-feb-18	28	21,01%	31,52%	2,63%	\$7.905,89
322.536	1-mar-18	31-mar-18	31	20,68%	31,02%	2,59%	\$8.615,47
322.536	1-abr-18	30-abr-18	30	20,48%	30,72%	2,56%	\$8.256,92
322.536	1-may-18	31-may-18	31	20,44%	30,66%	2,56%	\$8.515,49
322.536	1-jun-18	30-jun-18	30	20,28%	30,42%	2,54%	\$8.176,29
322.536	1-jul-18	31-jul-18	31	20,03%	30,05%	2,50%	\$8.344,68
322.536	1-ago-18	31-ago-18	31	19,94%	29,91%	2,49%	\$8.307,18
322.536	1-sep-18	30-sep-18	30	19,81%	29,72%	2,48%	\$7.986,80
322.536	1-oct-18	31-oct-18	31	19,63%	29,45%	2,45%	\$8.178,03
322.536	1-nov-18	30-nov-18	30	19,49%	29,24%	2,44%	\$7.857,78
322.536	1-dic-18	31-dic-18	31	19,40%	29,10%	2,43%	\$8.082,21
322.536	1-ene-19	31-ene-19	31	19,16%	28,74%	2,40%	\$7.982,23
322.536	1-feb-19	28-feb-19	28	19,70%	29,55%	2,46%	\$7.412,95
322.536	1-mar-19	31-mar-19	31	19,37%	29,06%	2,42%	\$8.069,72
322.536	1-abr-19	30-abr-19	30	19,32%	28,98%	2,42%	\$7.789,24
322.536	1-may-19	31-may-19	31	19,34%	29,01%	2,42%	\$8.057,22
322.536	1-jun-19	30-jun-19	30	19,30%	28,95%	2,41%	\$7.781,18
322.536	1-jul-19	31-jul-19	31	19,28%	28,92%	2,41%	\$8.032,22
322.536	1-ago-19	31-ago-19	31	19,32%	28,98%	2,42%	\$8.048,89
322.536	1-sep-19	30-sep-19	30	19,32%	28,98%	2,42%	\$7.789,24
322.536	1-oct-19	31-oct-19	31	19,10%	28,65%	2,39%	\$7.957,23
322.536	1-nov-19	30-nov-19	30	19,03%	28,55%	2,38%	\$7.672,33
322.536	1-dic-19	31-dic-19	31	18,91%	28,37%	2,36%	\$7.878,08
322.536	1-ene-20	31-ene-20	31	18,77%	28,16%	2,35%	\$7.819,75
322.536	1-feb-20	29-feb-20	29	19,06%	28,59%	2,38%	\$7.428,27
322.536	1-mar-20	31-mar-20	31	18,95%	28,43%	2,37%	\$7.894,74
322.536	1-abr-20	30-abr-20	30	18,69%	28,04%	2,34%	\$7.535,25
322.536	1-may-20	31-may-20	31	18,19%	27,29%	2,27%	\$7.578,12
322.536	1-jun-20	30-jun-20	30	18,12%	27,18%	2,27%	\$7.305,44
322.536	1-jul-20	31-jul-20	31	18,12%	27,18%	2,27%	\$7.548,96
322.536	1-ago-20	31-ago-20	31	18,29%	27,44%	2,29%	\$7.619,78
322.536	1-sep-20	30-sep-20	30	18,35%	27,53%	2,29%	\$7.398,17
322.536	1-oct-20	31-oct-20	31	18,09%	27,14%	2,26%	\$7.536,46
322.536	1-nov-20	30-nov-20	30	17,84%	26,76%	2,23%	\$7.192,55
322.536	1-dic-20	31-dic-20	31	17,46%	26,19%	2,18%	\$7.273,99
322.536	1-ene-21	31-ene-21	31	17,32%	25,98%	2,17%	\$7.215,67
322.536	1-feb-21	28-feb-21	28	17,54%	26,31%	2,19%	\$6.600,16
322.536	1-mar-21	18-mar-21	18	17,41%	26,12%	2,18%	\$4.211,51
TOTAL INTERES MORATORIO							\$368.980,11

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INTERESES MORATORIOS SOBRE CAPITAL VENCIDO CUOTA DEL 10.06.2017, DESDE EL 11.06.2017 HASTA EL 18.03.2021.

CAPITAL	FECHA DE INICIO	FECHA DE TERMINACION	No. DIAS	INTERES ANUAL	INTERES MORA ANUAL	INTERES MORA MENSUAL	TOTAL
325.492	11-jun-17	30-jun-17	20	22,33%	33,50%	2,79%	\$6.056,86
325.492	1-jul-17	30-sep-17	90	21,98%	32,97%	2,75%	\$26.828,68
325.492	1-oct-17	31-oct-17	31	21,15%	31,73%	2,64%	\$8.892,03
325.492	1-nov-17	30-nov-17	30	20,96%	31,44%	2,62%	\$8.527,89
325.492	1-dic-17	31-dic-17	31	20,77%	31,16%	2,60%	\$8.732,27
325.492	1-ene-18	31-ene-18	31	20,69%	31,04%	2,59%	\$8.698,64
325.492	1-feb-18	28-feb-18	28	21,01%	31,52%	2,63%	\$7.978,35
325.492	1-mar-18	31-mar-18	31	20,68%	31,02%	2,59%	\$8.694,43
325.492	1-abr-18	30-abr-18	30	20,48%	30,72%	2,56%	\$8.332,60
325.492	1-may-18	31-may-18	31	20,44%	30,66%	2,56%	\$8.593,53
325.492	1-jun-18	30-jun-18	30	20,28%	30,42%	2,54%	\$8.251,22
325.492	1-jul-18	31-jul-18	31	20,03%	30,05%	2,50%	\$8.421,16
325.492	1-ago-18	31-ago-18	31	19,94%	29,91%	2,49%	\$8.383,32
325.492	1-sep-18	30-sep-18	30	19,81%	29,72%	2,48%	\$8.060,00
325.492	1-oct-18	31-oct-18	31	19,63%	29,45%	2,45%	\$8.252,99
325.492	1-nov-18	30-nov-18	30	19,49%	29,24%	2,44%	\$7.929,80
325.492	1-dic-18	31-dic-18	31	19,40%	29,10%	2,43%	\$8.156,29
325.492	1-ene-19	31-ene-19	31	19,16%	28,74%	2,40%	\$8.055,38
325.492	1-feb-19	28-feb-19	28	19,70%	29,55%	2,46%	\$7.480,89
325.492	1-mar-19	31-mar-19	31	19,37%	29,06%	2,42%	\$8.143,67
325.492	1-abr-19	30-abr-19	30	19,32%	28,98%	2,42%	\$7.860,63
325.492	1-may-19	31-may-19	31	19,34%	29,01%	2,42%	\$8.131,06
325.492	1-jun-19	30-jun-19	30	19,30%	28,95%	2,41%	\$7.852,49
325.492	1-jul-19	31-jul-19	31	19,28%	28,92%	2,41%	\$8.105,84
325.492	1-ago-19	31-ago-19	31	19,32%	28,98%	2,42%	\$8.122,65
325.492	1-sep-19	30-sep-19	30	19,32%	28,98%	2,42%	\$7.860,63
325.492	1-oct-19	31-oct-19	31	19,10%	28,65%	2,39%	\$8.030,16
325.492	1-nov-19	30-nov-19	30	19,03%	28,55%	2,38%	\$7.742,64
325.492	1-dic-19	31-dic-19	31	18,91%	28,37%	2,36%	\$7.950,28
325.492	1-ene-20	31-ene-20	31	18,77%	28,16%	2,35%	\$7.891,42
325.492	1-feb-20	29-feb-20	29	19,06%	28,59%	2,38%	\$7.496,35
325.492	1-mar-20	31-mar-20	31	18,95%	28,43%	2,37%	\$7.967,09
325.492	1-abr-20	30-abr-20	30	18,69%	28,04%	2,34%	\$7.604,31
325.492	1-may-20	31-may-20	31	18,19%	27,29%	2,27%	\$7.647,57
325.492	1-jun-20	30-jun-20	30	18,12%	27,18%	2,27%	\$7.372,39
325.492	1-jul-20	31-jul-20	31	18,12%	27,18%	2,27%	\$7.618,14
325.492	1-ago-20	31-ago-20	31	18,29%	27,44%	2,29%	\$7.689,61
325.492	1-sep-20	30-sep-20	30	18,35%	27,53%	2,29%	\$7.465,97
325.492	1-oct-20	31-oct-20	31	18,09%	27,14%	2,26%	\$7.605,53
325.492	1-nov-20	30-nov-20	30	17,84%	26,76%	2,23%	\$7.258,47
325.492	1-dic-20	31-dic-20	31	17,46%	26,19%	2,18%	\$7.340,66
325.492	1-ene-21	31-ene-21	31	17,32%	25,98%	2,17%	\$7.281,80
325.492	1-feb-21	28-feb-21	28	17,54%	26,31%	2,19%	\$6.660,65
325.492	1-mar-21	18-mar-21	18	17,41%	26,12%	2,18%	\$4.250,11
TOTAL INTERES MORATORIO							\$363.276,47

INTERESES MORATORIOS SOBRE CAPITAL VENCIDO CUOTA DEL 10.07.2017, DESDE EL 11.07.2017 HASTA EL 18.03.2021.

CAPITAL	FECHA DE INICIO	FECHA DE TERMINACION	No. DIAS	INTERES ANUAL	INTERES MORA ANUAL	INTERES MORA MENSUAL	TOTAL
328.476	11-jul-17	30-sep-17	80	21,98%	32,97%	2,75%	\$24.066,34
328.476	1-oct-17	31-oct-17	31	21,15%	31,73%	2,64%	\$8.973,55
328.476	1-nov-17	30-nov-17	30	20,96%	31,44%	2,62%	\$8.606,07

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328.476	1-dic-17	31-dic-17	31	20,77%	31,16%	2,60%	\$8.812,33
328.476	1-ene-18	31-ene-18	31	20,69%	31,04%	2,59%	\$8.778,38
328.476	1-feb-18	28-feb-18	28	21,01%	31,52%	2,63%	\$8.051,49
328.476	1-mar-18	31-mar-18	31	20,68%	31,02%	2,59%	\$8.774,14
328.476	1-abr-18	30-abr-18	30	20,48%	30,72%	2,56%	\$8.408,99
328.476	1-may-18	31-may-18	31	20,44%	30,66%	2,56%	\$8.672,31
328.476	1-jun-18	30-jun-18	30	20,28%	30,42%	2,54%	\$8.326,87
328.476	1-jul-18	31-jul-18	31	20,03%	30,05%	2,50%	\$8.498,36
328.476	1-ago-18	31-ago-18	31	19,94%	29,91%	2,49%	\$8.460,17
328.476	1-sep-18	30-sep-18	30	19,81%	29,72%	2,48%	\$8.133,89
328.476	1-oct-18	31-oct-18	31	19,63%	29,45%	2,45%	\$8.328,65
328.476	1-nov-18	30-nov-18	30	19,49%	29,24%	2,44%	\$8.002,50
328.476	1-dic-18	31-dic-18	31	19,40%	29,10%	2,43%	\$8.231,06
328.476	1-ene-19	31-ene-19	31	19,16%	28,74%	2,40%	\$8.129,23
328.476	1-feb-19	28-feb-19	28	19,70%	29,55%	2,46%	\$7.549,47
328.476	1-mar-19	31-mar-19	31	19,37%	29,06%	2,42%	\$8.218,33
328.476	1-abr-19	30-abr-19	30	19,32%	28,98%	2,42%	\$7.932,70
328.476	1-may-19	31-may-19	31	19,34%	29,01%	2,42%	\$8.205,60
328.476	1-jun-19	30-jun-19	30	19,30%	28,95%	2,41%	\$7.924,48
328.476	1-jul-19	31-jul-19	31	19,28%	28,92%	2,41%	\$8.180,15
328.476	1-ago-19	31-ago-19	31	19,32%	28,98%	2,42%	\$8.197,12
328.476	1-sep-19	30-sep-19	30	19,32%	28,98%	2,42%	\$7.932,70
328.476	1-oct-19	31-oct-19	31	19,10%	28,65%	2,39%	\$8.103,78
328.476	1-nov-19	30-nov-19	30	19,03%	28,55%	2,38%	\$7.813,62
328.476	1-dic-19	31-dic-19	31	18,91%	28,37%	2,36%	\$8.023,16
328.476	1-ene-20	31-ene-20	31	18,77%	28,16%	2,35%	\$7.963,76
328.476	1-feb-20	29-feb-20	29	19,06%	28,59%	2,38%	\$7.565,08
328.476	1-mar-20	31-mar-20	31	18,95%	28,43%	2,37%	\$8.040,13
328.476	1-abr-20	30-abr-20	30	18,69%	28,04%	2,34%	\$7.674,02
328.476	1-may-20	31-may-20	31	18,19%	27,29%	2,27%	\$7.717,68
328.476	1-jun-20	30-jun-20	30	18,12%	27,18%	2,27%	\$7.439,98
328.476	1-jul-20	31-jul-20	31	18,12%	27,18%	2,27%	\$7.687,98
328.476	1-ago-20	31-ago-20	31	18,29%	27,44%	2,29%	\$7.760,11
328.476	1-sep-20	30-sep-20	30	18,35%	27,53%	2,29%	\$7.534,42
328.476	1-oct-20	31-oct-20	31	18,09%	27,14%	2,26%	\$7.675,25
328.476	1-nov-20	30-nov-20	30	17,84%	26,76%	2,23%	\$7.325,01
328.476	1-dic-20	31-dic-20	31	17,46%	26,19%	2,18%	\$7.407,95
328.476	1-ene-21	31-ene-21	31	17,32%	25,98%	2,17%	\$7.348,56
328.476	1-feb-21	28-feb-21	28	17,54%	26,31%	2,19%	\$6.721,71
328.476	1-mar-21	18-mar-21	18	17,41%	26,12%	2,18%	\$4.289,08
TOTAL INTERES MORATORIO							\$357.486,18

INTERESES MORATORIOS SOBRE CAPITAL VENCIDO CUOTA DEL 10.08.2017, DESDE EL 11.08.2017 HASTA EL 18.03.2021.

CAPITAL	FECHA DE INICIO	FECHA DE TERMINACION	No. DIAS	INTERES ANUAL	INTERES MORA ANUAL	INTERES MORA MENSUAL	TOTAL
331.487	11-ago-17	30-sep-17	50	21,98%	32,97%	2,75%	\$15.179,34
331.487	1-oct-17	31-oct-17	31	21,15%	31,73%	2,64%	\$9.055,81
331.487	1-nov-17	30-nov-17	30	20,96%	31,44%	2,62%	\$8.684,96
331.487	1-dic-17	31-dic-17	31	20,77%	31,16%	2,60%	\$8.893,11
331.487	1-ene-18	31-ene-18	31	20,69%	31,04%	2,59%	\$8.858,85
331.487	1-feb-18	28-feb-18	28	21,01%	31,52%	2,63%	\$8.125,30
331.487	1-mar-18	31-mar-18	31	20,68%	31,02%	2,59%	\$8.854,57
331.487	1-abr-18	30-abr-18	30	20,48%	30,72%	2,56%	\$8.486,07
331.487	1-may-18	31-may-18	31	20,44%	30,66%	2,56%	\$8.751,81
331.487	1-jun-18	30-jun-18	30	20,28%	30,42%	2,54%	\$8.403,20
331.487	1-jul-18	31-jul-18	31	20,03%	30,05%	2,50%	\$8.576,26
331.487	1-ago-18	31-ago-18	31	19,94%	29,91%	2,49%	\$8.537,72
331.487	1-sep-18	30-sep-18	30	19,81%	29,72%	2,48%	\$8.208,45

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331.487	1-oct-18	31-oct-18	31	19,63%	29,45%	2,45%	\$8.404,99
331.487	1-nov-18	30-nov-18	30	19,49%	29,24%	2,44%	\$8.075,85
331.487	1-dic-18	31-dic-18	31	19,40%	29,10%	2,43%	\$8.306,51
331.487	1-ene-19	31-ene-19	31	19,16%	28,74%	2,40%	\$8.203,75
331.487	1-feb-19	28-feb-19	28	19,70%	29,55%	2,46%	\$7.618,68
331.487	1-mar-19	31-mar-19	31	19,37%	29,06%	2,42%	\$8.293,67
331.487	1-abr-19	30-abr-19	30	19,32%	28,98%	2,42%	\$8.005,41
331.487	1-may-19	31-may-19	31	19,34%	29,01%	2,42%	\$8.280,82
331.487	1-jun-19	30-jun-19	30	19,30%	28,95%	2,41%	\$7.997,12
331.487	1-jul-19	31-jul-19	31	19,28%	28,92%	2,41%	\$8.255,13
331.487	1-ago-19	31-ago-19	31	19,32%	28,98%	2,42%	\$8.272,26
331.487	1-sep-19	30-sep-19	30	19,32%	28,98%	2,42%	\$8.005,41
331.487	1-oct-19	31-oct-19	31	19,10%	28,65%	2,39%	\$8.178,06
331.487	1-nov-19	30-nov-19	30	19,03%	28,55%	2,38%	\$7.885,25
331.487	1-dic-19	31-dic-19	31	18,91%	28,37%	2,36%	\$8.096,71
331.487	1-ene-20	31-ene-20	31	18,77%	28,16%	2,35%	\$8.036,76
331.487	1-feb-20	29-feb-20	29	19,06%	28,59%	2,38%	\$7.634,42
331.487	1-mar-20	31-mar-20	31	18,95%	28,43%	2,37%	\$8.113,83
331.487	1-abr-20	30-abr-20	30	18,69%	28,04%	2,34%	\$7.744,37
331.487	1-may-20	31-may-20	31	18,19%	27,29%	2,27%	\$7.788,43
331.487	1-jun-20	30-jun-20	30	18,12%	27,18%	2,27%	\$7.508,18
331.487	1-jul-20	31-jul-20	31	18,12%	27,18%	2,27%	\$7.758,45
331.487	1-ago-20	31-ago-20	31	18,29%	27,44%	2,29%	\$7.831,24
331.487	1-sep-20	30-sep-20	30	18,35%	27,53%	2,29%	\$7.603,48
331.487	1-oct-20	31-oct-20	31	18,09%	27,14%	2,26%	\$7.745,61
331.487	1-nov-20	30-nov-20	30	17,84%	26,76%	2,23%	\$7.392,16
331.487	1-dic-20	31-dic-20	31	17,46%	26,19%	2,18%	\$7.475,86
331.487	1-ene-21	31-ene-21	31	17,32%	25,98%	2,17%	\$7.415,92
331.487	1-feb-21	28-feb-21	28	17,54%	26,31%	2,19%	\$6.783,33
331.487	1-mar-21	18-mar-21	18	17,41%	26,12%	2,18%	\$4.328,39
TOTAL INTERES MORATORIO							\$351.655,50

INTERESES MORATORIOS SOBRE CAPITAL VENCIDO CUOTA DEL 10.09.2017, DESDE EL 11.09.2017 HASTA EL 18.03.2021.

CAPITAL	FECHA DE INICIO	FECHA DE TERMINACION	No. DIAS	INTERES ANUAL	INTERES MORA ANUAL	INTERES MORA MENSUAL	TOTAL
334.526	11-sep-17	30-sep-17	20	21,98%	32,97%	2,75%	\$6.127,40
334.526	1-oct-17	31-oct-17	31	21,15%	31,73%	2,64%	\$9.138,83
334.526	1-nov-17	30-nov-17	30	20,96%	31,44%	2,62%	\$8.764,58
334.526	1-dic-17	31-dic-17	31	20,77%	31,16%	2,60%	\$8.974,64
334.526	1-ene-18	31-ene-18	31	20,69%	31,04%	2,59%	\$8.940,07
334.526	1-feb-18	28-feb-18	28	21,01%	31,52%	2,63%	\$8.199,79
334.526	1-mar-18	31-mar-18	31	20,68%	31,02%	2,59%	\$8.935,75
334.526	1-abr-18	30-abr-18	30	20,48%	30,72%	2,56%	\$8.563,87
334.526	1-may-18	31-may-18	31	20,44%	30,66%	2,56%	\$8.832,04
334.526	1-jun-18	30-jun-18	30	20,28%	30,42%	2,54%	\$8.480,23
334.526	1-jul-18	31-jul-18	31	20,03%	30,05%	2,50%	\$8.654,88
334.526	1-ago-18	31-ago-18	31	19,94%	29,91%	2,49%	\$8.616,00
334.526	1-sep-18	30-sep-18	30	19,81%	29,72%	2,48%	\$8.283,70
334.526	1-oct-18	31-oct-18	31	19,63%	29,45%	2,45%	\$8.482,05
334.526	1-nov-18	30-nov-18	30	19,49%	29,24%	2,44%	\$8.149,89
334.526	1-dic-18	31-dic-18	31	19,40%	29,10%	2,43%	\$8.382,66
334.526	1-ene-19	31-ene-19	31	19,16%	28,74%	2,40%	\$8.278,96
334.526	1-feb-19	28-feb-19	28	19,70%	29,55%	2,46%	\$7.688,52
334.526	1-mar-19	31-mar-19	31	19,37%	29,06%	2,42%	\$8.369,70
334.526	1-abr-19	30-abr-19	30	19,32%	28,98%	2,42%	\$8.078,80
334.526	1-may-19	31-may-19	31	19,34%	29,01%	2,42%	\$8.356,74
334.526	1-jun-19	30-jun-19	30	19,30%	28,95%	2,41%	\$8.070,44
334.526	1-jul-19	31-jul-19	31	19,28%	28,92%	2,41%	\$8.330,81

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334.526	1-ago-19	31-ago-19	31	19,32%	28,98%	2,42%	\$8.348,10
334.526	1-sep-19	30-sep-19	30	19,32%	28,98%	2,42%	\$8.078,80
334.526	1-oct-19	31-oct-19	31	19,10%	28,65%	2,39%	\$8.253,04
334.526	1-nov-19	30-nov-19	30	19,03%	28,55%	2,38%	\$7.957,54
334.526	1-dic-19	31-dic-19	31	18,91%	28,37%	2,36%	\$8.170,94
334.526	1-ene-20	31-ene-20	31	18,77%	28,16%	2,35%	\$8.110,44
334.526	1-feb-20	29-feb-20	29	19,06%	28,59%	2,38%	\$7.704,41
334.526	1-mar-20	31-mar-20	31	18,95%	28,43%	2,37%	\$8.188,22
334.526	1-abr-20	30-abr-20	30	18,69%	28,04%	2,34%	\$7.815,36
334.526	1-may-20	31-may-20	31	18,19%	27,29%	2,27%	\$7.859,83
334.526	1-jun-20	30-jun-20	30	18,12%	27,18%	2,27%	\$7.577,01
334.526	1-jul-20	31-jul-20	31	18,12%	27,18%	2,27%	\$7.829,58
334.526	1-ago-20	31-ago-20	31	18,29%	27,44%	2,29%	\$7.903,04
334.526	1-sep-20	30-sep-20	30	18,35%	27,53%	2,29%	\$7.673,19
334.526	1-oct-20	31-oct-20	31	18,09%	27,14%	2,26%	\$7.816,62
334.526	1-nov-20	30-nov-20	30	17,84%	26,76%	2,23%	\$7.459,93
334.526	1-dic-20	31-dic-20	31	17,46%	26,19%	2,18%	\$7.544,40
334.526	1-ene-21	31-ene-21	31	17,32%	25,98%	2,17%	\$7.483,90
334.526	1-feb-21	28-feb-21	28	17,54%	26,31%	2,19%	\$6.845,52
334.526	1-mar-21	18-mar-21	18	17,41%	26,12%	2,18%	\$4.368,07
TOTAL INTERES MORATORIO							\$345.688,30

INTERESES MORATORIOS SOBRE CAPITAL VENCIDO CUOTA DEL 10.10.2017, DESDE EL 11.10.2017 HASTA EL 18.03.2021.

CAPITAL	FECHA DE INICIO	FECHA DE TERMINACION	No. DIAS	INTERES ANUAL	INTERES MORA ANUAL	INTERES MORA MENSUAL	TOTAL
337.592	11-oct-17	31-oct-17	21	21,15%	31,73%	2,64%	\$6.247,56
337.592	1-nov-17	30-nov-17	30	20,96%	31,44%	2,62%	\$8.844,91
337.592	1-dic-17	31-dic-17	31	20,77%	31,16%	2,60%	\$9.056,89
337.592	1-ene-18	31-ene-18	31	20,69%	31,04%	2,59%	\$9.022,01
337.592	1-feb-18	28-feb-18	28	21,01%	31,52%	2,63%	\$8.274,94
337.592	1-mar-18	31-mar-18	31	20,68%	31,02%	2,59%	\$9.017,64
337.592	1-abr-18	30-abr-18	30	20,48%	30,72%	2,56%	\$8.642,36
337.592	1-may-18	31-may-18	31	20,44%	30,66%	2,56%	\$8.912,99
337.592	1-jun-18	30-jun-18	30	20,28%	30,42%	2,54%	\$8.557,96
337.592	1-jul-18	31-jul-18	31	20,03%	30,05%	2,50%	\$8.734,21
337.592	1-ago-18	31-ago-18	31	19,94%	29,91%	2,49%	\$8.694,96
337.592	1-sep-18	30-sep-18	30	19,81%	29,72%	2,48%	\$8.359,62
337.592	1-oct-18	31-oct-18	31	19,63%	29,45%	2,45%	\$8.559,79
337.592	1-nov-18	30-nov-18	30	19,49%	29,24%	2,44%	\$8.224,59
337.592	1-dic-18	31-dic-18	31	19,40%	29,10%	2,43%	\$8.459,49
337.592	1-ene-19	31-ene-19	31	19,16%	28,74%	2,40%	\$8.354,84
337.592	1-feb-19	28-feb-19	28	19,70%	29,55%	2,46%	\$7.758,99
337.592	1-mar-19	31-mar-19	31	19,37%	29,06%	2,42%	\$8.446,41
337.592	1-abr-19	30-abr-19	30	19,32%	28,98%	2,42%	\$8.152,85
337.592	1-may-19	31-may-19	31	19,34%	29,01%	2,42%	\$8.433,33
337.592	1-jun-19	30-jun-19	30	19,30%	28,95%	2,41%	\$8.144,41
337.592	1-jul-19	31-jul-19	31	19,28%	28,92%	2,41%	\$8.407,17
337.592	1-ago-19	31-ago-19	31	19,32%	28,98%	2,42%	\$8.424,61
337.592	1-sep-19	30-sep-19	30	19,32%	28,98%	2,42%	\$8.152,85
337.592	1-oct-19	31-oct-19	31	19,10%	28,65%	2,39%	\$8.328,68
337.592	1-nov-19	30-nov-19	30	19,03%	28,55%	2,38%	\$8.030,47
337.592	1-dic-19	31-dic-19	31	18,91%	28,37%	2,36%	\$8.245,83
337.592	1-ene-20	31-ene-20	31	18,77%	28,16%	2,35%	\$8.184,78
337.592	1-feb-20	29-feb-20	29	19,06%	28,59%	2,38%	\$7.775,03
337.592	1-mar-20	31-mar-20	31	18,95%	28,43%	2,37%	\$8.263,27
337.592	1-abr-20	30-abr-20	30	18,69%	28,04%	2,34%	\$7.886,99
337.592	1-may-20	31-may-20	31	18,19%	27,29%	2,27%	\$7.931,86
337.592	1-jun-20	30-jun-20	30	18,12%	27,18%	2,27%	\$7.646,46

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337.592	1-jul-20	31-jul-20	31	18,12%	27,18%	2,27%	\$7.901,34
337.592	1-ago-20	31-ago-20	31	18,29%	27,44%	2,29%	\$7.975,47
337.592	1-sep-20	30-sep-20	30	18,35%	27,53%	2,29%	\$7.743,52
337.592	1-oct-20	31-oct-20	31	18,09%	27,14%	2,26%	\$7.888,26
337.592	1-nov-20	30-nov-20	30	17,84%	26,76%	2,23%	\$7.528,30
337.592	1-dic-20	31-dic-20	31	17,46%	26,19%	2,18%	\$7.613,54
337.592	1-ene-21	31-ene-21	31	17,32%	25,98%	2,17%	\$7.552,50
337.592	1-feb-21	28-feb-21	28	17,54%	26,31%	2,19%	\$6.908,26
337.592	1-mar-21	18-mar-21	18	17,41%	26,12%	2,18%	\$4.408,11
TOTAL INTERES MORATORIO							\$339.698,01

INTERESES MORATORIOS SOBRE CAPITAL VENCIDO CUOTA DEL 10.11.2017, DESDE EL 11.11.2017 HASTA EL 18.03.2021.

CAPITAL	FECHA DE INICIO	FECHA DE TERMINACION	No. DIAS	INTERES ANUAL	INTERES MORA ANUAL	INTERES MORA MENSUAL	TOTAL
340.687	11-nov-17	30-nov-17	20	20,96%	31,44%	2,62%	\$5.950,67
340.687	1-dic-17	31-dic-17	31	20,77%	31,16%	2,60%	\$9.139,92
340.687	1-ene-18	31-ene-18	31	20,69%	31,04%	2,59%	\$9.104,72
340.687	1-feb-18	28-feb-18	28	21,01%	31,52%	2,63%	\$8.350,81
340.687	1-mar-18	31-mar-18	31	20,68%	31,02%	2,59%	\$9.100,32
340.687	1-abr-18	30-abr-18	30	20,48%	30,72%	2,56%	\$8.721,59
340.687	1-may-18	31-may-18	31	20,44%	30,66%	2,56%	\$8.994,70
340.687	1-jun-18	30-jun-18	30	20,28%	30,42%	2,54%	\$8.636,42
340.687	1-jul-18	31-jul-18	31	20,03%	30,05%	2,50%	\$8.814,28
340.687	1-ago-18	31-ago-18	31	19,94%	29,91%	2,49%	\$8.774,68
340.687	1-sep-18	30-sep-18	30	19,81%	29,72%	2,48%	\$8.436,26
340.687	1-oct-18	31-oct-18	31	19,63%	29,45%	2,45%	\$8.638,26
340.687	1-nov-18	30-nov-18	30	19,49%	29,24%	2,44%	\$8.299,99
340.687	1-dic-18	31-dic-18	31	19,40%	29,10%	2,43%	\$8.537,05
340.687	1-ene-19	31-ene-19	31	19,16%	28,74%	2,40%	\$8.431,44
340.687	1-feb-19	28-feb-19	28	19,70%	29,55%	2,46%	\$7.830,12
340.687	1-mar-19	31-mar-19	31	19,37%	29,06%	2,42%	\$8.523,85
340.687	1-abr-19	30-abr-19	30	19,32%	28,98%	2,42%	\$8.227,59
340.687	1-may-19	31-may-19	31	19,34%	29,01%	2,42%	\$8.510,65
340.687	1-jun-19	30-jun-19	30	19,30%	28,95%	2,41%	\$8.219,07
340.687	1-jul-19	31-jul-19	31	19,28%	28,92%	2,41%	\$8.484,24
340.687	1-ago-19	31-ago-19	31	19,32%	28,98%	2,42%	\$8.501,84
340.687	1-sep-19	30-sep-19	30	19,32%	28,98%	2,42%	\$8.227,59
340.687	1-oct-19	31-oct-19	31	19,10%	28,65%	2,39%	\$8.405,03
340.687	1-nov-19	30-nov-19	30	19,03%	28,55%	2,38%	\$8.104,09
340.687	1-dic-19	31-dic-19	31	18,91%	28,37%	2,36%	\$8.321,42
340.687	1-ene-20	31-ene-20	31	18,77%	28,16%	2,35%	\$8.259,81
340.687	1-feb-20	29-feb-20	29	19,06%	28,59%	2,38%	\$7.846,31
340.687	1-mar-20	31-mar-20	31	18,95%	28,43%	2,37%	\$8.339,02
340.687	1-abr-20	30-abr-20	30	18,69%	28,04%	2,34%	\$7.959,30
340.687	1-may-20	31-may-20	31	18,19%	27,29%	2,27%	\$8.004,58
340.687	1-jun-20	30-jun-20	30	18,12%	27,18%	2,27%	\$7.716,56
340.687	1-jul-20	31-jul-20	31	18,12%	27,18%	2,27%	\$7.973,78
340.687	1-ago-20	31-ago-20	31	18,29%	27,44%	2,29%	\$8.048,59
340.687	1-sep-20	30-sep-20	30	18,35%	27,53%	2,29%	\$7.814,51
340.687	1-oct-20	31-oct-20	31	18,09%	27,14%	2,26%	\$7.960,58
340.687	1-nov-20	30-nov-20	30	17,84%	26,76%	2,23%	\$7.597,32
340.687	1-dic-20	31-dic-20	31	17,46%	26,19%	2,18%	\$7.683,34
340.687	1-ene-21	31-ene-21	31	17,32%	25,98%	2,17%	\$7.621,74
340.687	1-feb-21	28-feb-21	28	17,54%	26,31%	2,19%	\$6.971,59
340.687	1-mar-21	18-mar-21	18	17,41%	26,12%	2,18%	\$4.448,52
TOTAL INTERES MORATORIO							\$333.532,15

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INTERESES MORATORIOS SOBRE CAPITAL VENCIDO CUOTA DEL 10.12.2017, DESDE EL 11.12.2017 HASTA EL 18.03.2021.

CAPITAL	FECHA DE INICIO	FECHA DE TERMINACION	No. DIAS	INTERES ANUAL	INTERES MORA ANUAL	INTERES MORA MENSUAL	TOTAL
343.810	11-dic-17	31-dic-17	21	20,77%	31,16%	2,60%	\$6.248,32
343.810	1-ene-18	31-ene-18	31	20,69%	31,04%	2,59%	\$9.188,18
343.810	1-feb-18	28-feb-18	28	21,01%	31,52%	2,63%	\$8.427,36
343.810	1-mar-18	31-mar-18	31	20,68%	31,02%	2,59%	\$9.183,74
343.810	1-abr-18	30-abr-18	30	20,48%	30,72%	2,56%	\$8.801,54
343.810	1-may-18	31-may-18	31	20,44%	30,66%	2,56%	\$9.077,16
343.810	1-jun-18	30-jun-18	30	20,28%	30,42%	2,54%	\$8.715,58
343.810	1-jul-18	31-jul-18	31	20,03%	30,05%	2,50%	\$8.895,08
343.810	1-ago-18	31-ago-18	31	19,94%	29,91%	2,49%	\$8.855,11
343.810	1-sep-18	30-sep-18	30	19,81%	29,72%	2,48%	\$8.513,60
343.810	1-oct-18	31-oct-18	31	19,63%	29,45%	2,45%	\$8.717,45
343.810	1-nov-18	30-nov-18	30	19,49%	29,24%	2,44%	\$8.376,07
343.810	1-dic-18	31-dic-18	31	19,40%	29,10%	2,43%	\$8.615,31
343.810	1-ene-19	31-ene-19	31	19,16%	28,74%	2,40%	\$8.508,72
343.810	1-feb-19	28-feb-19	28	19,70%	29,55%	2,46%	\$7.901,90
343.810	1-mar-19	31-mar-19	31	19,37%	29,06%	2,42%	\$8.601,98
343.810	1-abr-19	30-abr-19	30	19,32%	28,98%	2,42%	\$8.303,01
343.810	1-may-19	31-may-19	31	19,34%	29,01%	2,42%	\$8.588,66
343.810	1-jun-19	30-jun-19	30	19,30%	28,95%	2,41%	\$8.294,42
343.810	1-jul-19	31-jul-19	31	19,28%	28,92%	2,41%	\$8.562,02
343.810	1-ago-19	31-ago-19	31	19,32%	28,98%	2,42%	\$8.579,78
343.810	1-sep-19	30-sep-19	30	19,32%	28,98%	2,42%	\$8.303,01
343.810	1-oct-19	31-oct-19	31	19,10%	28,65%	2,39%	\$8.482,08
343.810	1-nov-19	30-nov-19	30	19,03%	28,55%	2,38%	\$8.178,38
343.810	1-dic-19	31-dic-19	31	18,91%	28,37%	2,36%	\$8.397,70
343.810	1-ene-20	31-ene-20	31	18,77%	28,16%	2,35%	\$8.335,53
343.810	1-feb-20	29-feb-20	29	19,06%	28,59%	2,38%	\$7.918,23
343.810	1-mar-20	31-mar-20	31	18,95%	28,43%	2,37%	\$8.415,47
343.810	1-abr-20	30-abr-20	30	18,69%	28,04%	2,34%	\$8.032,26
343.810	1-may-20	31-may-20	31	18,19%	27,29%	2,27%	\$8.077,96
343.810	1-jun-20	30-jun-20	30	18,12%	27,18%	2,27%	\$7.787,30
343.810	1-jul-20	31-jul-20	31	18,12%	27,18%	2,27%	\$8.046,87
343.810	1-ago-20	31-ago-20	31	18,29%	27,44%	2,29%	\$8.122,37
343.810	1-sep-20	30-sep-20	30	18,35%	27,53%	2,29%	\$7.886,14
343.810	1-oct-20	31-oct-20	31	18,09%	27,14%	2,26%	\$8.033,55
343.810	1-nov-20	30-nov-20	30	17,84%	26,76%	2,23%	\$7.666,96
343.810	1-dic-20	31-dic-20	31	17,46%	26,19%	2,18%	\$7.753,78
343.810	1-ene-21	31-ene-21	31	17,32%	25,98%	2,17%	\$7.691,60
343.810	1-feb-21	28-feb-21	28	17,54%	26,31%	2,19%	\$7.035,50
343.810	1-mar-21	18-mar-21	18	17,41%	26,12%	2,18%	\$4.489,30
TOTAL INTERES MORATORIO							\$327.608,96

INTERESES MORATORIOS SOBRE CAPITAL VENCIDO CUOTA DEL 10.01.2018, DESDE EL 11.01.2018 HASTA EL 18.03.2021.

CAPITAL	FECHA DE INICIO	FECHA DE TERMINACION	No. DIAS	INTERES ANUAL	INTERES MORA ANUAL	INTERES MORA MENSUAL	TOTAL
346.961	11-ene-18	31-ene-18	21	20,69%	31,04%	2,59%	\$6.281,30
346.961	1-feb-18	28-feb-18	28	21,01%	31,52%	2,63%	\$8.504,59
346.961	1-mar-18	31-mar-18	31	20,68%	31,02%	2,59%	\$9.267,91
346.961	1-abr-18	30-abr-18	30	20,48%	30,72%	2,56%	\$8.882,20
346.961	1-may-18	31-may-18	31	20,44%	30,66%	2,56%	\$9.160,35
346.961	1-jun-18	30-jun-18	30	20,28%	30,42%	2,54%	\$8.795,46
346.961	1-jul-18	31-jul-18	31	20,03%	30,05%	2,50%	\$8.976,60

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346.961	1-ago-18	31-ago-18	31	19,94%	29,91%	2,49%	\$8.936,27
346.961	1-sep-18	30-sep-18	30	19,81%	29,72%	2,48%	\$8.591,62
346.961	1-oct-18	31-oct-18	31	19,63%	29,45%	2,45%	\$8.797,34
346.961	1-nov-18	30-nov-18	30	19,49%	29,24%	2,44%	\$8.452,84
346.961	1-dic-18	31-dic-18	31	19,40%	29,10%	2,43%	\$8.694,26
346.961	1-ene-19	31-ene-19	31	19,16%	28,74%	2,40%	\$8.586,71
346.961	1-feb-19	28-feb-19	28	19,70%	29,55%	2,46%	\$7.974,32
346.961	1-mar-19	31-mar-19	31	19,37%	29,06%	2,42%	\$8.680,82
346.961	1-abr-19	30-abr-19	30	19,32%	28,98%	2,42%	\$8.379,11
346.961	1-may-19	31-may-19	31	19,34%	29,01%	2,42%	\$8.667,37
346.961	1-jun-19	30-jun-19	30	19,30%	28,95%	2,41%	\$8.370,43
346.961	1-jul-19	31-jul-19	31	19,28%	28,92%	2,41%	\$8.640,49
346.961	1-ago-19	31-ago-19	31	19,32%	28,98%	2,42%	\$8.658,41
346.961	1-sep-19	30-sep-19	30	19,32%	28,98%	2,42%	\$8.379,11
346.961	1-oct-19	31-oct-19	31	19,10%	28,65%	2,39%	\$8.559,82
346.961	1-nov-19	30-nov-19	30	19,03%	28,55%	2,38%	\$8.253,33
346.961	1-dic-19	31-dic-19	31	18,91%	28,37%	2,36%	\$8.474,67
346.961	1-ene-20	31-ene-20	31	18,77%	28,16%	2,35%	\$8.411,92
346.961	1-feb-20	29-feb-20	29	19,06%	28,59%	2,38%	\$7.990,80
346.961	1-mar-20	31-mar-20	31	18,95%	28,43%	2,37%	\$8.492,59
346.961	1-abr-20	30-abr-20	30	18,69%	28,04%	2,34%	\$8.105,88
346.961	1-may-20	31-may-20	31	18,19%	27,29%	2,27%	\$8.151,99
346.961	1-jun-20	30-jun-20	30	18,12%	27,18%	2,27%	\$7.858,67
346.961	1-jul-20	31-jul-20	31	18,12%	27,18%	2,27%	\$8.120,62
346.961	1-ago-20	31-ago-20	31	18,29%	27,44%	2,29%	\$8.196,81
346.961	1-sep-20	30-sep-20	30	18,35%	27,53%	2,29%	\$7.958,42
346.961	1-oct-20	31-oct-20	31	18,09%	27,14%	2,26%	\$8.107,18
346.961	1-nov-20	30-nov-20	30	17,84%	26,76%	2,23%	\$7.737,23
346.961	1-dic-20	31-dic-20	31	17,46%	26,19%	2,18%	\$7.824,84
346.961	1-ene-21	31-ene-21	31	17,32%	25,98%	2,17%	\$7.762,10
346.961	1-feb-21	28-feb-21	28	17,54%	26,31%	2,19%	\$7.099,98
346.961	1-mar-21	18-mar-21	18	17,41%	26,12%	2,18%	\$4.530,44
TOTAL INTERES MORATORIO							\$321.314,80

INTERESES MORATORIOS SOBRE CAPITAL VENCIDO CUOTA DEL 10.02.2018, DESDE EL 11.02.2018 HASTA EL 18.03.2021.

CAPITAL	FECHA DE INICIO	FECHA DE TERMINACION	No. DIAS	INTERES ANUAL	INTERES MORA ANUAL	INTERES MORA MENSUAL	TOTAL
350.142	11-feb-18	28-feb-18	18	21,01%	31,52%	2,63%	\$5.517,36
350.142	1-mar-18	31-mar-18	31	20,68%	31,02%	2,59%	\$9.352,88
350.142	1-abr-18	30-abr-18	30	20,48%	30,72%	2,56%	\$8.963,64
350.142	1-may-18	31-may-18	31	20,44%	30,66%	2,56%	\$9.244,33
350.142	1-jun-18	30-jun-18	30	20,28%	30,42%	2,54%	\$8.876,10
350.142	1-jul-18	31-jul-18	31	20,03%	30,05%	2,50%	\$9.058,90
350.142	1-ago-18	31-ago-18	31	19,94%	29,91%	2,49%	\$9.018,20
350.142	1-sep-18	30-sep-18	30	19,81%	29,72%	2,48%	\$8.670,39
350.142	1-oct-18	31-oct-18	31	19,63%	29,45%	2,45%	\$8.878,00
350.142	1-nov-18	30-nov-18	30	19,49%	29,24%	2,44%	\$8.530,33
350.142	1-dic-18	31-dic-18	31	19,40%	29,10%	2,43%	\$8.773,97
350.142	1-ene-19	31-ene-19	31	19,16%	28,74%	2,40%	\$8.665,43
350.142	1-feb-19	28-feb-19	28	19,70%	29,55%	2,46%	\$8.047,43
350.142	1-mar-19	31-mar-19	31	19,37%	29,06%	2,42%	\$8.760,41
350.142	1-abr-19	30-abr-19	30	19,32%	28,98%	2,42%	\$8.455,93
350.142	1-may-19	31-may-19	31	19,34%	29,01%	2,42%	\$8.746,84
350.142	1-jun-19	30-jun-19	30	19,30%	28,95%	2,41%	\$8.447,18
350.142	1-jul-19	31-jul-19	31	19,28%	28,92%	2,41%	\$8.719,70
350.142	1-ago-19	31-ago-19	31	19,32%	28,98%	2,42%	\$8.737,79
350.142	1-sep-19	30-sep-19	30	19,32%	28,98%	2,42%	\$8.455,93
350.142	1-oct-19	31-oct-19	31	19,10%	28,65%	2,39%	\$8.638,29

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350.142	1-nov-19	30-nov-19	30	19,03%	28,55%	2,38%	\$8.329,00
350.142	1-dic-19	31-dic-19	31	18,91%	28,37%	2,36%	\$8.552,36
350.142	1-ene-20	31-ene-20	31	18,77%	28,16%	2,35%	\$8.489,05
350.142	1-feb-20	29-feb-20	29	19,06%	28,59%	2,38%	\$8.064,06
350.142	1-mar-20	31-mar-20	31	18,95%	28,43%	2,37%	\$8.570,45
350.142	1-abr-20	30-abr-20	30	18,69%	28,04%	2,34%	\$8.180,19
350.142	1-may-20	31-may-20	31	18,19%	27,29%	2,27%	\$8.226,73
350.142	1-jun-20	30-jun-20	30	18,12%	27,18%	2,27%	\$7.930,72
350.142	1-jul-20	31-jul-20	31	18,12%	27,18%	2,27%	\$8.195,07
350.142	1-ago-20	31-ago-20	31	18,29%	27,44%	2,29%	\$8.271,96
350.142	1-sep-20	30-sep-20	30	18,35%	27,53%	2,29%	\$8.031,38
350.142	1-oct-20	31-oct-20	31	18,09%	27,14%	2,26%	\$8.181,51
350.142	1-nov-20	30-nov-20	30	17,84%	26,76%	2,23%	\$7.808,17
350.142	1-dic-20	31-dic-20	31	17,46%	26,19%	2,18%	\$7.896,58
350.142	1-ene-21	31-ene-21	31	17,32%	25,98%	2,17%	\$7.833,26
350.142	1-feb-21	28-feb-21	28	17,54%	26,31%	2,19%	\$7.165,07
350.142	1-mar-21	18-mar-21	18	17,41%	26,12%	2,18%	\$4.571,98
TOTAL INTERES MORATORIO							\$314.856,59

INTERESES MORATORIOS SOBRE CAPITAL VENCIDO CUOTA DEL 10.03.2018, DESDE EL 11.03.2018 HASTA EL 18.03.2021.

CAPITAL	FECHA DE INICIO	FECHA DE TERMINACION	No. DIAS	INTERES ANUAL	INTERES MORA ANUAL	INTERES MORA MENSUAL	TOTAL
353.351	11-mar-18	31-mar-18	21	20,68%	31,02%	2,59%	\$6.393,89
353.351	1-abr-18	30-abr-18	30	20,48%	30,72%	2,56%	\$9.045,79
353.351	1-may-18	31-may-18	31	20,44%	30,66%	2,56%	\$9.329,06
353.351	1-jun-18	30-jun-18	30	20,28%	30,42%	2,54%	\$8.957,45
353.351	1-jul-18	31-jul-18	31	20,03%	30,05%	2,50%	\$9.141,93
353.351	1-ago-18	31-ago-18	31	19,94%	29,91%	2,49%	\$9.100,85
353.351	1-sep-18	30-sep-18	30	19,81%	29,72%	2,48%	\$8.749,85
353.351	1-oct-18	31-oct-18	31	19,63%	29,45%	2,45%	\$8.959,36
353.351	1-nov-18	30-nov-18	30	19,49%	29,24%	2,44%	\$8.608,51
353.351	1-dic-18	31-dic-18	31	19,40%	29,10%	2,43%	\$8.854,39
353.351	1-ene-19	31-ene-19	31	19,16%	28,74%	2,40%	\$8.744,85
353.351	1-feb-19	28-feb-19	28	19,70%	29,55%	2,46%	\$8.121,18
353.351	1-mar-19	31-mar-19	31	19,37%	29,06%	2,42%	\$8.840,69
353.351	1-abr-19	30-abr-19	30	19,32%	28,98%	2,42%	\$8.533,43
353.351	1-may-19	31-may-19	31	19,34%	29,01%	2,42%	\$8.827,00
353.351	1-jun-19	30-jun-19	30	19,30%	28,95%	2,41%	\$8.524,59
353.351	1-jul-19	31-jul-19	31	19,28%	28,92%	2,41%	\$8.799,62
353.351	1-ago-19	31-ago-19	31	19,32%	28,98%	2,42%	\$8.817,87
353.351	1-sep-19	30-sep-19	30	19,32%	28,98%	2,42%	\$8.533,43
353.351	1-oct-19	31-oct-19	31	19,10%	28,65%	2,39%	\$8.717,46
353.351	1-nov-19	30-nov-19	30	19,03%	28,55%	2,38%	\$8.405,34
353.351	1-dic-19	31-dic-19	31	18,91%	28,37%	2,36%	\$8.630,75
353.351	1-ene-20	31-ene-20	31	18,77%	28,16%	2,35%	\$8.566,85
353.351	1-feb-20	29-feb-20	29	19,06%	28,59%	2,38%	\$8.137,97
353.351	1-mar-20	31-mar-20	31	18,95%	28,43%	2,37%	\$8.649,00
353.351	1-abr-20	30-abr-20	30	18,69%	28,04%	2,34%	\$8.255,16
353.351	1-may-20	31-may-20	31	18,19%	27,29%	2,27%	\$8.302,13
353.351	1-jun-20	30-jun-20	30	18,12%	27,18%	2,27%	\$8.003,40
353.351	1-jul-20	31-jul-20	31	18,12%	27,18%	2,27%	\$8.270,18
353.351	1-ago-20	31-ago-20	31	18,29%	27,44%	2,29%	\$8.347,77
353.351	1-sep-20	30-sep-20	30	18,35%	27,53%	2,29%	\$8.104,99
353.351	1-oct-20	31-oct-20	31	18,09%	27,14%	2,26%	\$8.256,49
353.351	1-nov-20	30-nov-20	30	17,84%	26,76%	2,23%	\$7.879,73
353.351	1-dic-20	31-dic-20	31	17,46%	26,19%	2,18%	\$7.968,95
353.351	1-ene-21	31-ene-21	31	17,32%	25,98%	2,17%	\$7.905,05
353.351	1-feb-21	28-feb-21	28	17,54%	26,31%	2,19%	\$7.230,74

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353.351	1-mar-21	18-mar-21	18	17,41%	26,12%	2,18%	\$4.613,88
TOTAL INTERES MORATORIO							\$309.129,56

INTERESES MORATORIOS SOBRE CAPITAL VENCIDO CUOTA DEL 10.04.2018, DESDE EL 11.04.2018 HASTA EL 18.03.2021.

CAPITAL	FECHA DE INICIO	FECHA DE TERMINACION	No. DIAS	INTERES ANUAL	INTERES MORA ANUAL	INTERES MORA MENSUAL	TOTAL
356.590	11-abr-18	30-abr-18	20	20,48%	30,72%	2,56%	\$6.085,80
356.590	1-may-18	31-may-18	31	20,44%	30,66%	2,56%	\$9.414,57
356.590	1-jun-18	30-jun-18	30	20,28%	30,42%	2,54%	\$9.039,56
356.590	1-jul-18	31-jul-18	31	20,03%	30,05%	2,50%	\$9.225,73
356.590	1-ago-18	31-ago-18	31	19,94%	29,91%	2,49%	\$9.184,27
356.590	1-sep-18	30-sep-18	30	19,81%	29,72%	2,48%	\$8.830,06
356.590	1-oct-18	31-oct-18	31	19,63%	29,45%	2,45%	\$9.041,49
356.590	1-nov-18	30-nov-18	30	19,49%	29,24%	2,44%	\$8.687,42
356.590	1-dic-18	31-dic-18	31	19,40%	29,10%	2,43%	\$8.935,55
356.590	1-ene-19	31-ene-19	31	19,16%	28,74%	2,40%	\$8.825,01
356.590	1-feb-19	28-feb-19	28	19,70%	29,55%	2,46%	\$8.195,63
356.590	1-mar-19	31-mar-19	31	19,37%	29,06%	2,42%	\$8.921,73
356.590	1-abr-19	30-abr-19	30	19,32%	28,98%	2,42%	\$8.611,65
356.590	1-may-19	31-may-19	31	19,34%	29,01%	2,42%	\$8.907,92
356.590	1-jun-19	30-jun-19	30	19,30%	28,95%	2,41%	\$8.602,73
356.590	1-jul-19	31-jul-19	31	19,28%	28,92%	2,41%	\$8.880,28
356.590	1-ago-19	31-ago-19	31	19,32%	28,98%	2,42%	\$8.898,70
356.590	1-sep-19	30-sep-19	30	19,32%	28,98%	2,42%	\$8.611,65
356.590	1-oct-19	31-oct-19	31	19,10%	28,65%	2,39%	\$8.797,37
356.590	1-nov-19	30-nov-19	30	19,03%	28,55%	2,38%	\$8.482,38
356.590	1-dic-19	31-dic-19	31	18,91%	28,37%	2,36%	\$8.709,86
356.590	1-ene-20	31-ene-20	31	18,77%	28,16%	2,35%	\$8.645,38
356.590	1-feb-20	29-feb-20	29	19,06%	28,59%	2,38%	\$8.212,56
356.590	1-mar-20	31-mar-20	31	18,95%	28,43%	2,37%	\$8.728,28
356.590	1-abr-20	30-abr-20	30	18,69%	28,04%	2,34%	\$8.330,83
356.590	1-may-20	31-may-20	31	18,19%	27,29%	2,27%	\$8.378,23
356.590	1-jun-20	30-jun-20	30	18,12%	27,18%	2,27%	\$8.076,76
356.590	1-jul-20	31-jul-20	31	18,12%	27,18%	2,27%	\$8.345,99
356.590	1-ago-20	31-ago-20	31	18,29%	27,44%	2,29%	\$8.424,29
356.590	1-sep-20	30-sep-20	30	18,35%	27,53%	2,29%	\$8.179,28
356.590	1-oct-20	31-oct-20	31	18,09%	27,14%	2,26%	\$8.332,17
356.590	1-nov-20	30-nov-20	30	17,84%	26,76%	2,23%	\$7.951,96
356.590	1-dic-20	31-dic-20	31	17,46%	26,19%	2,18%	\$8.042,00
356.590	1-ene-21	31-ene-21	31	17,32%	25,98%	2,17%	\$7.977,51
356.590	1-feb-21	28-feb-21	28	17,54%	26,31%	2,19%	\$7.297,02
356.590	1-mar-21	18-mar-21	18	17,41%	26,12%	2,18%	\$4.656,17
TOTAL INTERES MORATORIO							\$302.467,81

INTERESES MORATORIOS SOBRE CAPITAL VENCIDO CUOTA DEL 10.05.2018, DESDE EL 11.05.2018 HASTA EL 18.03.2021.

CAPITAL	FECHA DE INICIO	FECHA DE TERMINACION	No. DIAS	INTERES ANUAL	INTERES MORA ANUAL	INTERES MORA MENSUAL	TOTAL
359.859	11-may-18	31-may-18	21	20,44%	30,66%	2,56%	\$6.436,08
359.859	1-jun-18	30-jun-18	30	20,28%	30,42%	2,54%	\$9.122,43
359.859	1-jul-18	31-jul-18	31	20,03%	30,05%	2,50%	\$9.310,30
359.859	1-ago-18	31-ago-18	31	19,94%	29,91%	2,49%	\$9.268,47
359.859	1-sep-18	30-sep-18	30	19,81%	29,72%	2,48%	\$8.911,01
359.859	1-oct-18	31-oct-18	31	19,63%	29,45%	2,45%	\$9.124,37
359.859	1-nov-18	30-nov-18	30	19,49%	29,24%	2,44%	\$8.767,06
359.859	1-dic-18	31-dic-18	31	19,40%	29,10%	2,43%	\$9.017,47

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359.859	1-ene-19	31-ene-19	31	19,16%	28,74%	2,40%	\$8.905,91
359.859	1-feb-19	28-feb-19	28	19,70%	29,55%	2,46%	\$8.270,76
359.859	1-mar-19	31-mar-19	31	19,37%	29,06%	2,42%	\$9.003,52
359.859	1-abr-19	30-abr-19	30	19,32%	28,98%	2,42%	\$8.690,59
359.859	1-may-19	31-may-19	31	19,34%	29,01%	2,42%	\$8.989,58
359.859	1-jun-19	30-jun-19	30	19,30%	28,95%	2,41%	\$8.681,60
359.859	1-jul-19	31-jul-19	31	19,28%	28,92%	2,41%	\$8.961,69
359.859	1-ago-19	31-ago-19	31	19,32%	28,98%	2,42%	\$8.980,28
359.859	1-sep-19	30-sep-19	30	19,32%	28,98%	2,42%	\$8.690,59
359.859	1-oct-19	31-oct-19	31	19,10%	28,65%	2,39%	\$8.878,02
359.859	1-nov-19	30-nov-19	30	19,03%	28,55%	2,38%	\$8.560,15
359.859	1-dic-19	31-dic-19	31	18,91%	28,37%	2,36%	\$8.789,71
359.859	1-ene-20	31-ene-20	31	18,77%	28,16%	2,35%	\$8.724,63
359.859	1-feb-20	29-feb-20	29	19,06%	28,59%	2,38%	\$8.287,85
359.859	1-mar-20	31-mar-20	31	18,95%	28,43%	2,37%	\$8.808,30
359.859	1-abr-20	30-abr-20	30	18,69%	28,04%	2,34%	\$8.407,21
359.859	1-may-20	31-may-20	31	18,19%	27,29%	2,27%	\$8.455,04
359.859	1-jun-20	30-jun-20	30	18,12%	27,18%	2,27%	\$8.150,81
359.859	1-jul-20	31-jul-20	31	18,12%	27,18%	2,27%	\$8.422,50
359.859	1-ago-20	31-ago-20	31	18,29%	27,44%	2,29%	\$8.501,52
359.859	1-sep-20	30-sep-20	30	18,35%	27,53%	2,29%	\$8.254,27
359.859	1-oct-20	31-oct-20	31	18,09%	27,14%	2,26%	\$8.408,56
359.859	1-nov-20	30-nov-20	30	17,84%	26,76%	2,23%	\$8.024,86
359.859	1-dic-20	31-dic-20	31	17,46%	26,19%	2,18%	\$8.115,72
359.859	1-ene-21	31-ene-21	31	17,32%	25,98%	2,17%	\$8.050,65
359.859	1-feb-21	28-feb-21	28	17,54%	26,31%	2,19%	\$7.363,91
359.859	1-mar-21	18-mar-21	18	17,41%	26,12%	2,18%	\$4.698,86
TOTAL INTERES MORATORIO							\$296.034,26

INTERESES MORATORIOS SOBRE CAPITAL VENCIDO CUOTA DEL 10.06.2018, DESDE EL 11.06.2018 HASTA EL 18.03.2021.

CAPITAL	FECHA DE INICIO	FECHA DE TERMINACION	No. DIAS	INTERES ANUAL	INTERES MORA ANUAL	INTERES MORA MENSUAL	TOTAL
363.158	11-jun-18	30-jun-18	20	20,28%	30,42%	2,54%	\$6.137,37
363.158	1-jul-18	31-jul-18	31	20,03%	30,05%	2,50%	\$9.395,65
363.158	1-ago-18	31-ago-18	31	19,94%	29,91%	2,49%	\$9.353,44
363.158	1-sep-18	30-sep-18	30	19,81%	29,72%	2,48%	\$8.992,70
363.158	1-oct-18	31-oct-18	31	19,63%	29,45%	2,45%	\$9.208,02
363.158	1-nov-18	30-nov-18	30	19,49%	29,24%	2,44%	\$8.847,44
363.158	1-dic-18	31-dic-18	31	19,40%	29,10%	2,43%	\$9.100,13
363.158	1-ene-19	31-ene-19	31	19,16%	28,74%	2,40%	\$8.987,56
363.158	1-feb-19	28-feb-19	28	19,70%	29,55%	2,46%	\$8.346,58
363.158	1-mar-19	31-mar-19	31	19,37%	29,06%	2,42%	\$9.086,06
363.158	1-abr-19	30-abr-19	30	19,32%	28,98%	2,42%	\$8.770,27
363.158	1-may-19	31-may-19	31	19,34%	29,01%	2,42%	\$9.071,99
363.158	1-jun-19	30-jun-19	30	19,30%	28,95%	2,41%	\$8.761,19
363.158	1-jul-19	31-jul-19	31	19,28%	28,92%	2,41%	\$9.043,84
363.158	1-ago-19	31-ago-19	31	19,32%	28,98%	2,42%	\$9.062,61
363.158	1-sep-19	30-sep-19	30	19,32%	28,98%	2,42%	\$8.770,27
363.158	1-oct-19	31-oct-19	31	19,10%	28,65%	2,39%	\$8.959,41
363.158	1-nov-19	30-nov-19	30	19,03%	28,55%	2,38%	\$8.638,62
363.158	1-dic-19	31-dic-19	31	18,91%	28,37%	2,36%	\$8.870,29
363.158	1-ene-20	31-ene-20	31	18,77%	28,16%	2,35%	\$8.804,61
363.158	1-feb-20	29-feb-20	29	19,06%	28,59%	2,38%	\$8.363,83
363.158	1-mar-20	31-mar-20	31	18,95%	28,43%	2,37%	\$8.889,05
363.158	1-abr-20	30-abr-20	30	18,69%	28,04%	2,34%	\$8.484,28
363.158	1-may-20	31-may-20	31	18,19%	27,29%	2,27%	\$8.532,55
363.158	1-jun-20	30-jun-20	30	18,12%	27,18%	2,27%	\$8.225,53

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363.158	1-jul-20	31-jul-20	31	18,12%	27,18%	2,27%	\$8.499,71
363.158	1-ago-20	31-ago-20	31	18,29%	27,44%	2,29%	\$8.579,46
363.158	1-sep-20	30-sep-20	30	18,35%	27,53%	2,29%	\$8.329,94
363.158	1-oct-20	31-oct-20	31	18,09%	27,14%	2,26%	\$8.485,64
363.158	1-nov-20	30-nov-20	30	17,84%	26,76%	2,23%	\$8.098,42
363.158	1-dic-20	31-dic-20	31	17,46%	26,19%	2,18%	\$8.190,12
363.158	1-ene-21	31-ene-21	31	17,32%	25,98%	2,17%	\$8.124,45
363.158	1-feb-21	28-feb-21	28	17,54%	26,31%	2,19%	\$7.431,42
363.158	1-mar-21	18-mar-21	18	17,41%	26,12%	2,18%	\$4.741,94
TOTAL INTERES MORATORIO							\$289.184,38

INTERESES MORATORIOS SOBRE CAPITAL VENCIDO CUOTA DEL 10.07.2018, DESDE EL 11.07.2018 HASTA EL 18.03.2021.

CAPITAL	FECHA DE INICIO	FECHA DE TERMINACION	No. DIAS	INTERES ANUAL	INTERES MORA ANUAL	INTERES MORA MENSUAL	TOTAL
366.487	11-jul-18	31-jul-18	21	20,03%	30,05%	2,50%	\$6.423,14
366.487	1-ago-18	31-ago-18	31	19,94%	29,91%	2,49%	\$9.439,18
366.487	1-sep-18	30-sep-18	30	19,81%	29,72%	2,48%	\$9.075,13
366.487	1-oct-18	31-oct-18	31	19,63%	29,45%	2,45%	\$9.292,43
366.487	1-nov-18	30-nov-18	30	19,49%	29,24%	2,44%	\$8.928,54
366.487	1-dic-18	31-dic-18	31	19,40%	29,10%	2,43%	\$9.183,55
366.487	1-ene-19	31-ene-19	31	19,16%	28,74%	2,40%	\$9.069,94
366.487	1-feb-19	28-feb-19	28	19,70%	29,55%	2,46%	\$8.423,09
366.487	1-mar-19	31-mar-19	31	19,37%	29,06%	2,42%	\$9.169,35
366.487	1-abr-19	30-abr-19	30	19,32%	28,98%	2,42%	\$8.850,66
366.487	1-may-19	31-may-19	31	19,34%	29,01%	2,42%	\$9.155,15
366.487	1-jun-19	30-jun-19	30	19,30%	28,95%	2,41%	\$8.841,50
366.487	1-jul-19	31-jul-19	31	19,28%	28,92%	2,41%	\$9.126,75
366.487	1-ago-19	31-ago-19	31	19,32%	28,98%	2,42%	\$9.145,68
366.487	1-sep-19	30-sep-19	30	19,32%	28,98%	2,42%	\$8.850,66
366.487	1-oct-19	31-oct-19	31	19,10%	28,65%	2,39%	\$9.041,54
366.487	1-nov-19	30-nov-19	30	19,03%	28,55%	2,38%	\$8.717,81
366.487	1-dic-19	31-dic-19	31	18,91%	28,37%	2,36%	\$8.951,60
366.487	1-ene-20	31-ene-20	31	18,77%	28,16%	2,35%	\$8.885,32
366.487	1-feb-20	29-feb-20	29	19,06%	28,59%	2,38%	\$8.440,50
366.487	1-mar-20	31-mar-20	31	18,95%	28,43%	2,37%	\$8.970,53
366.487	1-abr-20	30-abr-20	30	18,69%	28,04%	2,34%	\$8.562,05
366.487	1-may-20	31-may-20	31	18,19%	27,29%	2,27%	\$8.610,76
366.487	1-jun-20	30-jun-20	30	18,12%	27,18%	2,27%	\$8.300,93
366.487	1-jul-20	31-jul-20	31	18,12%	27,18%	2,27%	\$8.577,63
366.487	1-ago-20	31-ago-20	31	18,29%	27,44%	2,29%	\$8.658,10
366.487	1-sep-20	30-sep-20	30	18,35%	27,53%	2,29%	\$8.406,30
366.487	1-oct-20	31-oct-20	31	18,09%	27,14%	2,26%	\$8.563,43
366.487	1-nov-20	30-nov-20	30	17,84%	26,76%	2,23%	\$8.172,66
366.487	1-dic-20	31-dic-20	31	17,46%	26,19%	2,18%	\$8.265,20
366.487	1-ene-21	31-ene-21	31	17,32%	25,98%	2,17%	\$8.198,93
366.487	1-feb-21	28-feb-21	28	17,54%	26,31%	2,19%	\$7.499,55
366.487	1-mar-21	18-mar-21	18	17,41%	26,12%	2,18%	\$4.785,40
TOTAL INTERES MORATORIO							\$282.583,01

INTERESES MORATORIOS SOBRE CAPITAL VENCIDO CUOTA DEL 10.08.2018, DESDE EL 11.08.2018 HASTA EL 18.03.2021.

CAPITAL	FECHA DE INICIO	FECHA DE TERMINACION	No. DIAS	INTERES ANUAL	INTERES MORA ANUAL	INTERES MORA MENSUAL	TOTAL
369.846	11-ago-18	31-ago-18	21	19,94%	29,91%	2,49%	\$6.452,89
369.846	1-sep-18	30-sep-18	30	19,81%	29,72%	2,48%	\$9.158,31
369.846	1-oct-18	31-oct-18	31	19,63%	29,45%	2,45%	\$9.377,60

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369.846	1-nov-18	30-nov-18	30	19,49%	29,24%	2,44%	\$9.010,37
369.846	1-dic-18	31-dic-18	31	19,40%	29,10%	2,43%	\$9.267,72
369.846	1-ene-19	31-ene-19	31	19,16%	28,74%	2,40%	\$9.153,07
369.846	1-feb-19	28-feb-19	28	19,70%	29,55%	2,46%	\$8.500,29
369.846	1-mar-19	31-mar-19	31	19,37%	29,06%	2,42%	\$9.253,39
369.846	1-abr-19	30-abr-19	30	19,32%	28,98%	2,42%	\$8.931,78
369.846	1-may-19	31-may-19	31	19,34%	29,01%	2,42%	\$9.239,06
369.846	1-jun-19	30-jun-19	30	19,30%	28,95%	2,41%	\$8.922,53
369.846	1-jul-19	31-jul-19	31	19,28%	28,92%	2,41%	\$9.210,40
369.846	1-ago-19	31-ago-19	31	19,32%	28,98%	2,42%	\$9.229,51
369.846	1-sep-19	30-sep-19	30	19,32%	28,98%	2,42%	\$8.931,78
369.846	1-oct-19	31-oct-19	31	19,10%	28,65%	2,39%	\$9.124,41
369.846	1-nov-19	30-nov-19	30	19,03%	28,55%	2,38%	\$8.797,71
369.846	1-dic-19	31-dic-19	31	18,91%	28,37%	2,36%	\$9.033,64
369.846	1-ene-20	31-ene-20	31	18,77%	28,16%	2,35%	\$8.966,76
369.846	1-feb-20	29-feb-20	29	19,06%	28,59%	2,38%	\$8.517,86
369.846	1-mar-20	31-mar-20	31	18,95%	28,43%	2,37%	\$9.052,75
369.846	1-abr-20	30-abr-20	30	18,69%	28,04%	2,34%	\$8.640,53
369.846	1-may-20	31-may-20	31	18,19%	27,29%	2,27%	\$8.689,69
369.846	1-jun-20	30-jun-20	30	18,12%	27,18%	2,27%	\$8.377,01
369.846	1-jul-20	31-jul-20	31	18,12%	27,18%	2,27%	\$8.656,25
369.846	1-ago-20	31-ago-20	31	18,29%	27,44%	2,29%	\$8.737,46
369.846	1-sep-20	30-sep-20	30	18,35%	27,53%	2,29%	\$8.483,34
369.846	1-oct-20	31-oct-20	31	18,09%	27,14%	2,26%	\$8.641,91
369.846	1-nov-20	30-nov-20	30	17,84%	26,76%	2,23%	\$8.247,57
369.846	1-dic-20	31-dic-20	31	17,46%	26,19%	2,18%	\$8.340,95
369.846	1-ene-21	31-ene-21	31	17,32%	25,98%	2,17%	\$8.274,07
369.846	1-feb-21	28-feb-21	28	17,54%	26,31%	2,19%	\$7.568,28
369.846	1-mar-21	18-mar-21	18	17,41%	26,12%	2,18%	\$4.829,26
TOTAL INTERES MORATORIO							\$275.618,18

INTERESES MORATORIOS SOBRE CAPITAL VENCIDO CUOTA DEL 10.09.2018, DESDE EL 11.09.2018 HASTA EL 18.03.2021.

CAPITAL	FECHA DE INICIO	FECHA DE TERMINACION	No. DIAS	INTERES ANUAL	INTERES MORA ANUAL	INTERES MORA MENSUAL	TOTAL
373.237	11-sep-18	30-sep-18	20	19,81%	29,72%	2,48%	\$6.161,52
373.237	1-oct-18	31-oct-18	31	19,63%	29,45%	2,45%	\$9.463,58
373.237	1-nov-18	30-nov-18	30	19,49%	29,24%	2,44%	\$9.092,99
373.237	1-dic-18	31-dic-18	31	19,40%	29,10%	2,43%	\$9.352,70
373.237	1-ene-19	31-ene-19	31	19,16%	28,74%	2,40%	\$9.236,99
373.237	1-feb-19	28-feb-19	28	19,70%	29,55%	2,46%	\$8.578,23
373.237	1-mar-19	31-mar-19	31	19,37%	29,06%	2,42%	\$9.338,23
373.237	1-abr-19	30-abr-19	30	19,32%	28,98%	2,42%	\$9.013,67
373.237	1-may-19	31-may-19	31	19,34%	29,01%	2,42%	\$9.323,77
373.237	1-jun-19	30-jun-19	30	19,30%	28,95%	2,41%	\$9.004,34
373.237	1-jul-19	31-jul-19	31	19,28%	28,92%	2,41%	\$9.294,85
373.237	1-ago-19	31-ago-19	31	19,32%	28,98%	2,42%	\$9.314,13
373.237	1-sep-19	30-sep-19	30	19,32%	28,98%	2,42%	\$9.013,67
373.237	1-oct-19	31-oct-19	31	19,10%	28,65%	2,39%	\$9.208,07
373.237	1-nov-19	30-nov-19	30	19,03%	28,55%	2,38%	\$8.878,38
373.237	1-dic-19	31-dic-19	31	18,91%	28,37%	2,36%	\$9.116,47
373.237	1-ene-20	31-ene-20	31	18,77%	28,16%	2,35%	\$9.048,98
373.237	1-feb-20	29-feb-20	29	19,06%	28,59%	2,38%	\$8.595,96
373.237	1-mar-20	31-mar-20	31	18,95%	28,43%	2,37%	\$9.135,75
373.237	1-abr-20	30-abr-20	30	18,69%	28,04%	2,34%	\$8.719,75
373.237	1-may-20	31-may-20	31	18,19%	27,29%	2,27%	\$8.769,36
373.237	1-jun-20	30-jun-20	30	18,12%	27,18%	2,27%	\$8.453,82
373.237	1-jul-20	31-jul-20	31	18,12%	27,18%	2,27%	\$8.735,61
373.237	1-ago-20	31-ago-20	31	18,29%	27,44%	2,29%	\$8.817,57

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373.237	1-sep-20	30-sep-20	30	18,35%	27,53%	2,29%	\$8.561,12
373.237	1-oct-20	31-oct-20	31	18,09%	27,14%	2,26%	\$8.721,15
373.237	1-nov-20	30-nov-20	30	17,84%	26,76%	2,23%	\$8.323,19
373.237	1-dic-20	31-dic-20	31	17,46%	26,19%	2,18%	\$8.417,43
373.237	1-ene-21	31-ene-21	31	17,32%	25,98%	2,17%	\$8.349,93
373.237	1-feb-21	28-feb-21	28	17,54%	26,31%	2,19%	\$7.637,67
373.237	1-mar-21	18-mar-21	18	17,41%	26,12%	2,18%	\$4.873,54
TOTAL INTERES MORATORIO							\$268.552,42

INTERESES MORATORIOS SOBRE CAPITAL VENCIDO CUOTA DEL 10.10.2018, DESDE EL 11.10.2018 HASTA EL 18.03.2021.

CAPITAL	FECHA DE INICIO	FECHA DE TERMINACION	No. DIAS	INTERES ANUAL	INTERES MORA ANUAL	INTERES MORA MENSUAL	TOTAL
376.658	11-oct-18	31-oct-18	21	19,63%	29,45%	2,45%	\$6.469,57
376.658	1-nov-18	30-nov-18	30	19,49%	29,24%	2,44%	\$9.176,33
376.658	1-dic-18	31-dic-18	31	19,40%	29,10%	2,43%	\$9.438,42
376.658	1-ene-19	31-ene-19	31	19,16%	28,74%	2,40%	\$9.321,66
376.658	1-feb-19	28-feb-19	28	19,70%	29,55%	2,46%	\$8.656,86
376.658	1-mar-19	31-mar-19	31	19,37%	29,06%	2,42%	\$9.423,83
376.658	1-abr-19	30-abr-19	30	19,32%	28,98%	2,42%	\$9.096,29
376.658	1-may-19	31-may-19	31	19,34%	29,01%	2,42%	\$9.409,23
376.658	1-jun-19	30-jun-19	30	19,30%	28,95%	2,41%	\$9.086,87
376.658	1-jul-19	31-jul-19	31	19,28%	28,92%	2,41%	\$9.380,04
376.658	1-ago-19	31-ago-19	31	19,32%	28,98%	2,42%	\$9.399,50
376.658	1-sep-19	30-sep-19	30	19,32%	28,98%	2,42%	\$9.096,29
376.658	1-oct-19	31-oct-19	31	19,10%	28,65%	2,39%	\$9.292,47
376.658	1-nov-19	30-nov-19	30	19,03%	28,55%	2,38%	\$8.959,75
376.658	1-dic-19	31-dic-19	31	18,91%	28,37%	2,36%	\$9.200,03
376.658	1-ene-20	31-ene-20	31	18,77%	28,16%	2,35%	\$9.131,92
376.658	1-feb-20	29-feb-20	29	19,06%	28,59%	2,38%	\$8.674,75
376.658	1-mar-20	31-mar-20	31	18,95%	28,43%	2,37%	\$9.219,49
376.658	1-abr-20	30-abr-20	30	18,69%	28,04%	2,34%	\$8.799,67
376.658	1-may-20	31-may-20	31	18,19%	27,29%	2,27%	\$8.849,74
376.658	1-jun-20	30-jun-20	30	18,12%	27,18%	2,27%	\$8.531,30
376.658	1-jul-20	31-jul-20	31	18,12%	27,18%	2,27%	\$8.815,68
376.658	1-ago-20	31-ago-20	31	18,29%	27,44%	2,29%	\$8.898,39
376.658	1-sep-20	30-sep-20	30	18,35%	27,53%	2,29%	\$8.639,59
376.658	1-oct-20	31-oct-20	31	18,09%	27,14%	2,26%	\$8.801,08
376.658	1-nov-20	30-nov-20	30	17,84%	26,76%	2,23%	\$8.399,47
376.658	1-dic-20	31-dic-20	31	17,46%	26,19%	2,18%	\$8.494,58
376.658	1-ene-21	31-ene-21	31	17,32%	25,98%	2,17%	\$8.426,47
376.658	1-feb-21	28-feb-21	28	17,54%	26,31%	2,19%	\$7.707,68
376.658	1-mar-21	18-mar-21	18	17,41%	26,12%	2,18%	\$4.918,21
TOTAL INTERES MORATORIO							\$261.715,16

INTERESES MORATORIOS SOBRE CAPITAL VENCIDO CUOTA DEL 10.11.2018, DESDE EL 11.11.2018 HASTA EL 18.03.2021.

CAPITAL	FECHA DE INICIO	FECHA DE TERMINACION	No. DIAS	INTERES ANUAL	INTERES MORA ANUAL	INTERES MORA MENSUAL	TOTAL
380.111	11-nov-18	30-nov-18	20	19,49%	29,24%	2,44%	\$6.173,64
380.111	1-dic-18	31-dic-18	31	19,40%	29,10%	2,43%	\$9.524,95
380.111	1-ene-19	31-ene-19	31	19,16%	28,74%	2,40%	\$9.407,11
380.111	1-feb-19	28-feb-19	28	19,70%	29,55%	2,46%	\$8.736,22
380.111	1-mar-19	31-mar-19	31	19,37%	29,06%	2,42%	\$9.510,22
380.111	1-abr-19	30-abr-19	30	19,32%	28,98%	2,42%	\$9.179,68
380.111	1-may-19	31-may-19	31	19,34%	29,01%	2,42%	\$9.495,49
380.111	1-jun-19	30-jun-19	30	19,30%	28,95%	2,41%	\$9.170,18

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380.111	1-jul-19	31-jul-19	31	19,28%	28,92%	2,41%	\$9.466,03
380.111	1-ago-19	31-ago-19	31	19,32%	28,98%	2,42%	\$9.485,67
380.111	1-sep-19	30-sep-19	30	19,32%	28,98%	2,42%	\$9.179,68
380.111	1-oct-19	31-oct-19	31	19,10%	28,65%	2,39%	\$9.377,66
380.111	1-nov-19	30-nov-19	30	19,03%	28,55%	2,38%	\$9.041,89
380.111	1-dic-19	31-dic-19	31	18,91%	28,37%	2,36%	\$9.284,37
380.111	1-ene-20	31-ene-20	31	18,77%	28,16%	2,35%	\$9.215,63
380.111	1-feb-20	29-feb-20	29	19,06%	28,59%	2,38%	\$8.754,27
380.111	1-mar-20	31-mar-20	31	18,95%	28,43%	2,37%	\$9.304,01
380.111	1-abr-20	30-abr-20	30	18,69%	28,04%	2,34%	\$8.880,34
380.111	1-may-20	31-may-20	31	18,19%	27,29%	2,27%	\$8.930,87
380.111	1-jun-20	30-jun-20	30	18,12%	27,18%	2,27%	\$8.609,51
380.111	1-jul-20	31-jul-20	31	18,12%	27,18%	2,27%	\$8.896,50
380.111	1-ago-20	31-ago-20	31	18,29%	27,44%	2,29%	\$8.979,96
380.111	1-sep-20	30-sep-20	30	18,35%	27,53%	2,29%	\$8.718,80
380.111	1-oct-20	31-oct-20	31	18,09%	27,14%	2,26%	\$8.881,77
380.111	1-nov-20	30-nov-20	30	17,84%	26,76%	2,23%	\$8.476,48
380.111	1-dic-20	31-dic-20	31	17,46%	26,19%	2,18%	\$8.572,45
380.111	1-ene-21	31-ene-21	31	17,32%	25,98%	2,17%	\$8.503,72
380.111	1-feb-21	28-feb-21	28	17,54%	26,31%	2,19%	\$7.778,34
380.111	1-mar-21	18-mar-21	18	17,41%	26,12%	2,18%	\$4.963,30
TOTAL INTERES MORATORIO							\$254.498,73

INTERESES MORATORIOS SOBRE CAPITAL VENCIDO CUOTA DEL 10.12.2018, DESDE EL 11.12.2018 HASTA EL 18.03.2021.

CAPITAL	FECHA DE INICIO	FECHA DE TERMINACION	No. DIAS	INTERES ANUAL	INTERES MORA ANUAL	INTERES MORA MENSUAL	TOTAL
383.595	11-dic-18	31-dic-18	21	19,40%	29,10%	2,43%	\$6.511,53
383.595	1-ene-19	31-ene-19	31	19,16%	28,74%	2,40%	\$9.493,34
383.595	1-feb-19	28-feb-19	28	19,70%	29,55%	2,46%	\$8.816,29
383.595	1-mar-19	31-mar-19	31	19,37%	29,06%	2,42%	\$9.597,39
383.595	1-abr-19	30-abr-19	30	19,32%	28,98%	2,42%	\$9.263,82
383.595	1-may-19	31-may-19	31	19,34%	29,01%	2,42%	\$9.582,52
383.595	1-jun-19	30-jun-19	30	19,30%	28,95%	2,41%	\$9.254,23
383.595	1-jul-19	31-jul-19	31	19,28%	28,92%	2,41%	\$9.552,79
383.595	1-ago-19	31-ago-19	31	19,32%	28,98%	2,42%	\$9.572,61
383.595	1-sep-19	30-sep-19	30	19,32%	28,98%	2,42%	\$9.263,82
383.595	1-oct-19	31-oct-19	31	19,10%	28,65%	2,39%	\$9.463,61
383.595	1-nov-19	30-nov-19	30	19,03%	28,55%	2,38%	\$9.124,77
383.595	1-dic-19	31-dic-19	31	18,91%	28,37%	2,36%	\$9.369,47
383.595	1-ene-20	31-ene-20	31	18,77%	28,16%	2,35%	\$9.300,10
383.595	1-feb-20	29-feb-20	29	19,06%	28,59%	2,38%	\$8.834,51
383.595	1-mar-20	31-mar-20	31	18,95%	28,43%	2,37%	\$9.389,29
383.595	1-abr-20	30-abr-20	30	18,69%	28,04%	2,34%	\$8.961,74
383.595	1-may-20	31-may-20	31	18,19%	27,29%	2,27%	\$9.012,72
383.595	1-jun-20	30-jun-20	30	18,12%	27,18%	2,27%	\$8.688,43
383.595	1-jul-20	31-jul-20	31	18,12%	27,18%	2,27%	\$8.978,04
383.595	1-ago-20	31-ago-20	31	18,29%	27,44%	2,29%	\$9.062,27
383.595	1-sep-20	30-sep-20	30	18,35%	27,53%	2,29%	\$8.798,71
383.595	1-oct-20	31-oct-20	31	18,09%	27,14%	2,26%	\$8.963,18
383.595	1-nov-20	30-nov-20	30	17,84%	26,76%	2,23%	\$8.554,17
383.595	1-dic-20	31-dic-20	31	17,46%	26,19%	2,18%	\$8.651,03
383.595	1-ene-21	31-ene-21	31	17,32%	25,98%	2,17%	\$8.581,66
383.595	1-feb-21	28-feb-21	28	17,54%	26,31%	2,19%	\$7.849,63
383.595	1-mar-21	18-mar-21	18	17,41%	26,12%	2,18%	\$5.008,79
TOTAL INTERES MORATORIO							\$247.500,45

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INTERESES MORATORIOS SOBRE CAPITAL VENCIDO CUOTA DEL 10.01.2019, DESDE EL 11.01.2019 HASTA EL 18.03.2021.

CAPITAL	FECHA DE INICIO	FECHA DE TERMINACION	No. DIAS	INTERES ANUAL	INTERES MORA ANUAL	INTERES MORA MENSUAL	TOTAL
387.111	11-ene-19	31-ene-19	21	19,16%	28,74%	2,40%	\$6.489,92
387.111	1-feb-19	28-feb-19	28	19,70%	29,55%	2,46%	\$8.897,10
387.111	1-mar-19	31-mar-19	31	19,37%	29,06%	2,42%	\$9.685,36
387.111	1-abr-19	30-abr-19	30	19,32%	28,98%	2,42%	\$9.348,73
387.111	1-may-19	31-may-19	31	19,34%	29,01%	2,42%	\$9.670,36
387.111	1-jun-19	30-jun-19	30	19,30%	28,95%	2,41%	\$9.339,05
387.111	1-jul-19	31-jul-19	31	19,28%	28,92%	2,41%	\$9.640,35
387.111	1-ago-19	31-ago-19	31	19,32%	28,98%	2,42%	\$9.660,36
387.111	1-sep-19	30-sep-19	30	19,32%	28,98%	2,42%	\$9.348,73
387.111	1-oct-19	31-oct-19	31	19,10%	28,65%	2,39%	\$9.550,35
387.111	1-nov-19	30-nov-19	30	19,03%	28,55%	2,38%	\$9.208,40
387.111	1-dic-19	31-dic-19	31	18,91%	28,37%	2,36%	\$9.455,35
387.111	1-ene-20	31-ene-20	31	18,77%	28,16%	2,35%	\$9.385,34
387.111	1-feb-20	29-feb-20	29	19,06%	28,59%	2,38%	\$8.915,49
387.111	1-mar-20	31-mar-20	31	18,95%	28,43%	2,37%	\$9.475,35
387.111	1-abr-20	30-abr-20	30	18,69%	28,04%	2,34%	\$9.043,88
387.111	1-may-20	31-may-20	31	18,19%	27,29%	2,27%	\$9.095,33
387.111	1-jun-20	30-jun-20	30	18,12%	27,18%	2,27%	\$8.768,06
387.111	1-jul-20	31-jul-20	31	18,12%	27,18%	2,27%	\$9.060,33
387.111	1-ago-20	31-ago-20	31	18,29%	27,44%	2,29%	\$9.145,34
387.111	1-sep-20	30-sep-20	30	18,35%	27,53%	2,29%	\$8.879,36
387.111	1-oct-20	31-oct-20	31	18,09%	27,14%	2,26%	\$9.045,33
387.111	1-nov-20	30-nov-20	30	17,84%	26,76%	2,23%	\$8.632,58
387.111	1-dic-20	31-dic-20	31	17,46%	26,19%	2,18%	\$8.730,32
387.111	1-ene-21	31-ene-21	31	17,32%	25,98%	2,17%	\$8.660,32
387.111	1-feb-21	28-feb-21	28	17,54%	26,31%	2,19%	\$7.921,58
387.111	1-mar-21	18-mar-21	18	17,41%	26,12%	2,18%	\$5.054,70
TOTAL INTERES MORATORIO							\$240.107,37

INTERESES MORATORIOS SOBRE CAPITAL VENCIDO CUOTA DEL 10.02.2019, DESDE EL 11.02.2019 HASTA EL 18.03.2021.

CAPITAL	FECHA DE INICIO	FECHA DE TERMINACION	No. DIAS	INTERES ANUAL	INTERES MORA ANUAL	INTERES MORA MENSUAL	TOTAL
390.660	11-feb-19	28-feb-19	18	19,70%	29,55%	2,46%	\$5.772,00
390.660	1-mar-19	31-mar-19	31	19,37%	29,06%	2,42%	\$9.774,15
390.660	1-abr-19	30-abr-19	30	19,32%	28,98%	2,42%	\$9.434,44
390.660	1-may-19	31-may-19	31	19,34%	29,01%	2,42%	\$9.759,01
390.660	1-jun-19	30-jun-19	30	19,30%	28,95%	2,41%	\$9.424,67
390.660	1-jul-19	31-jul-19	31	19,28%	28,92%	2,41%	\$9.728,74
390.660	1-ago-19	31-ago-19	31	19,32%	28,98%	2,42%	\$9.748,92
390.660	1-sep-19	30-sep-19	30	19,32%	28,98%	2,42%	\$9.434,44
390.660	1-oct-19	31-oct-19	31	19,10%	28,65%	2,39%	\$9.637,91
390.660	1-nov-19	30-nov-19	30	19,03%	28,55%	2,38%	\$9.292,82
390.660	1-dic-19	31-dic-19	31	18,91%	28,37%	2,36%	\$9.542,03
390.660	1-ene-20	31-ene-20	31	18,77%	28,16%	2,35%	\$9.471,39
390.660	1-feb-20	29-feb-20	29	19,06%	28,59%	2,38%	\$8.997,23
390.660	1-mar-20	31-mar-20	31	18,95%	28,43%	2,37%	\$9.562,22
390.660	1-abr-20	30-abr-20	30	18,69%	28,04%	2,34%	\$9.126,79
390.660	1-may-20	31-may-20	31	18,19%	27,29%	2,27%	\$9.178,72
390.660	1-jun-20	30-jun-20	30	18,12%	27,18%	2,27%	\$8.848,45
390.660	1-jul-20	31-jul-20	31	18,12%	27,18%	2,27%	\$9.143,40
390.660	1-ago-20	31-ago-20	31	18,29%	27,44%	2,29%	\$9.229,18
390.660	1-sep-20	30-sep-20	30	18,35%	27,53%	2,29%	\$8.960,76

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390.660	1-oct-20	31-oct-20	31	18,09%	27,14%	2,26%	\$9.128,26
390.660	1-nov-20	30-nov-20	30	17,84%	26,76%	2,23%	\$8.711,72
390.660	1-dic-20	31-dic-20	31	17,46%	26,19%	2,18%	\$8.810,36
390.660	1-ene-21	31-ene-21	31	17,32%	25,98%	2,17%	\$8.739,72
390.660	1-feb-21	28-feb-21	28	17,54%	26,31%	2,19%	\$7.994,21
390.660	1-mar-21	18-mar-21	18	17,41%	26,12%	2,18%	\$5.101,04
TOTAL INTERES MORATORIO							\$232.552,57

INTERESES MORATORIOS SOBRE CAPITAL VENCIDO CUOTA DEL 10.03.2019, DESDE EL 11.03.2019 HASTA EL 18.03.2021.

CAPITAL	FECHA DE INICIO	FECHA DE TERMINACION	No. DIAS	INTERES ANUAL	INTERES MORA ANUAL	INTERES MORA MENSUAL	TOTAL
394.241	11-mar-19	31-mar-19	21	19,37%	29,06%	2,42%	\$6.681,89
394.241	1-abr-19	30-abr-19	30	19,32%	28,98%	2,42%	\$9.520,92
394.241	1-may-19	31-may-19	31	19,34%	29,01%	2,42%	\$9.848,47
394.241	1-jun-19	30-jun-19	30	19,30%	28,95%	2,41%	\$9.511,06
394.241	1-jul-19	31-jul-19	31	19,28%	28,92%	2,41%	\$9.817,92
394.241	1-ago-19	31-ago-19	31	19,32%	28,98%	2,42%	\$9.838,28
394.241	1-sep-19	30-sep-19	30	19,32%	28,98%	2,42%	\$9.520,92
394.241	1-oct-19	31-oct-19	31	19,10%	28,65%	2,39%	\$9.726,25
394.241	1-nov-19	30-nov-19	30	19,03%	28,55%	2,38%	\$9.378,01
394.241	1-dic-19	31-dic-19	31	18,91%	28,37%	2,36%	\$9.629,50
394.241	1-ene-20	31-ene-20	31	18,77%	28,16%	2,35%	\$9.558,21
394.241	1-feb-20	29-feb-20	29	19,06%	28,59%	2,38%	\$9.079,70
394.241	1-mar-20	31-mar-20	31	18,95%	28,43%	2,37%	\$9.649,87
394.241	1-abr-20	30-abr-20	30	18,69%	28,04%	2,34%	\$9.210,46
394.241	1-may-20	31-may-20	31	18,19%	27,29%	2,27%	\$9.262,86
394.241	1-jun-20	30-jun-20	30	18,12%	27,18%	2,27%	\$8.929,56
394.241	1-jul-20	31-jul-20	31	18,12%	27,18%	2,27%	\$9.227,21
394.241	1-ago-20	31-ago-20	31	18,29%	27,44%	2,29%	\$9.313,78
394.241	1-sep-20	30-sep-20	30	18,35%	27,53%	2,29%	\$9.042,90
394.241	1-oct-20	31-oct-20	31	18,09%	27,14%	2,26%	\$9.211,93
394.241	1-nov-20	30-nov-20	30	17,84%	26,76%	2,23%	\$8.791,57
394.241	1-dic-20	31-dic-20	31	17,46%	26,19%	2,18%	\$8.891,12
394.241	1-ene-21	31-ene-21	31	17,32%	25,98%	2,17%	\$8.819,83
394.241	1-feb-21	28-feb-21	28	17,54%	26,31%	2,19%	\$8.067,48
394.241	1-mar-21	18-mar-21	18	17,41%	26,12%	2,18%	\$5.147,80
TOTAL INTERES MORATORIO							\$225.677,51

INTERESES MORATORIOS SOBRE CAPITAL VENCIDO CUOTA DEL 10.04.2019, DESDE EL 11.04.2019 HASTA EL 18.03.2021.

CAPITAL	FECHA DE INICIO	FECHA DE TERMINACION	No. DIAS	INTERES ANUAL	INTERES MORA ANUAL	INTERES MORA MENSUAL	TOTAL
397.855	11-abr-19	30-abr-19	20	19,32%	28,98%	2,42%	\$6.405,47
397.855	1-may-19	31-may-19	31	19,34%	29,01%	2,42%	\$9.938,75
397.855	1-jun-19	30-jun-19	30	19,30%	28,95%	2,41%	\$9.598,25
397.855	1-jul-19	31-jul-19	31	19,28%	28,92%	2,41%	\$9.907,92
397.855	1-ago-19	31-ago-19	31	19,32%	28,98%	2,42%	\$9.928,47
397.855	1-sep-19	30-sep-19	30	19,32%	28,98%	2,42%	\$9.608,20
397.855	1-oct-19	31-oct-19	31	19,10%	28,65%	2,39%	\$9.815,41
397.855	1-nov-19	30-nov-19	30	19,03%	28,55%	2,38%	\$9.463,98
397.855	1-dic-19	31-dic-19	31	18,91%	28,37%	2,36%	\$9.717,77
397.855	1-ene-20	31-ene-20	31	18,77%	28,16%	2,35%	\$9.645,83
397.855	1-feb-20	29-feb-20	29	19,06%	28,59%	2,38%	\$9.162,93
397.855	1-mar-20	31-mar-20	31	18,95%	28,43%	2,37%	\$9.738,33
397.855	1-abr-20	30-abr-20	30	18,69%	28,04%	2,34%	\$9.294,89
397.855	1-may-20	31-may-20	31	18,19%	27,29%	2,27%	\$9.347,77

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397.855	1-jun-20	30-jun-20	30	18,12%	27,18%	2,27%	\$9.011,42
397.855	1-jul-20	31-jul-20	31	18,12%	27,18%	2,27%	\$9.311,80
397.855	1-ago-20	31-ago-20	31	18,29%	27,44%	2,29%	\$9.399,16
397.855	1-sep-20	30-sep-20	30	18,35%	27,53%	2,29%	\$9.125,80
397.855	1-oct-20	31-oct-20	31	18,09%	27,14%	2,26%	\$9.296,38
397.855	1-nov-20	30-nov-20	30	17,84%	26,76%	2,23%	\$8.872,17
397.855	1-dic-20	31-dic-20	31	17,46%	26,19%	2,18%	\$8.972,62
397.855	1-ene-21	31-ene-21	31	17,32%	25,98%	2,17%	\$8.900,68
397.855	1-feb-21	28-feb-21	28	17,54%	26,31%	2,19%	\$8.141,44
397.855	1-mar-21	18-mar-21	18	17,41%	26,12%	2,18%	\$5.194,99
TOTAL INTERES MORATORIO							\$217.800,42

INTERESES MORATORIOS SOBRE CAPITAL VENCIDO CUOTA DEL 10.05.2019, DESDE EL 11.05.2019 HASTA EL 18.03.2021.

CAPITAL	FECHA DE INICIO	FECHA DE TERMINACION	No. DIAS	INTERES ANUAL	INTERES MORA ANUAL	INTERES MORA MENSUAL	TOTAL
401.502	11-may-19	31-may-19	21	19,34%	29,01%	2,42%	\$6.794,42
401.502	1-jun-19	30-jun-19	30	19,30%	28,95%	2,41%	\$9.686,24
401.502	1-jul-19	31-jul-19	31	19,28%	28,92%	2,41%	\$9.998,74
401.502	1-ago-19	31-ago-19	31	19,32%	28,98%	2,42%	\$10.019,48
401.502	1-sep-19	30-sep-19	30	19,32%	28,98%	2,42%	\$9.696,27
401.502	1-oct-19	31-oct-19	31	19,10%	28,65%	2,39%	\$9.905,39
401.502	1-nov-19	30-nov-19	30	19,03%	28,55%	2,38%	\$9.550,73
401.502	1-dic-19	31-dic-19	31	18,91%	28,37%	2,36%	\$9.806,85
401.502	1-ene-20	31-ene-20	31	18,77%	28,16%	2,35%	\$9.734,25
401.502	1-feb-20	29-feb-20	29	19,06%	28,59%	2,38%	\$9.246,93
401.502	1-mar-20	31-mar-20	31	18,95%	28,43%	2,37%	\$9.827,60
401.502	1-abr-20	30-abr-20	30	18,69%	28,04%	2,34%	\$9.380,09
401.502	1-may-20	31-may-20	31	18,19%	27,29%	2,27%	\$9.433,46
401.502	1-jun-20	30-jun-20	30	18,12%	27,18%	2,27%	\$9.094,02
401.502	1-jul-20	31-jul-20	31	18,12%	27,18%	2,27%	\$9.397,15
401.502	1-ago-20	31-ago-20	31	18,29%	27,44%	2,29%	\$9.485,32
401.502	1-sep-20	30-sep-20	30	18,35%	27,53%	2,29%	\$9.209,45
401.502	1-oct-20	31-oct-20	31	18,09%	27,14%	2,26%	\$9.381,60
401.502	1-nov-20	30-nov-20	30	17,84%	26,76%	2,23%	\$8.953,49
401.502	1-dic-20	31-dic-20	31	17,46%	26,19%	2,18%	\$9.054,87
401.502	1-ene-21	31-ene-21	31	17,32%	25,98%	2,17%	\$8.982,27
401.502	1-feb-21	28-feb-21	28	17,54%	26,31%	2,19%	\$8.216,07
401.502	1-mar-21	18-mar-21	18	17,41%	26,12%	2,18%	\$5.242,61
TOTAL INTERES MORATORIO							\$210.097,30

INTERESES MORATORIOS SOBRE CAPITAL VENCIDO CUOTA DEL 10.06.2019, DESDE EL 11.06.2019 HASTA EL 18.03.2021.

CAPITAL	FECHA DE INICIO	FECHA DE TERMINACION	No. DIAS	INTERES ANUAL	INTERES MORA ANUAL	INTERES MORA MENSUAL	TOTAL
405.182	11-jun-19	30-jun-19	20	19,30%	28,95%	2,41%	\$6.516,68
405.182	1-jul-19	31-jul-19	31	19,28%	28,92%	2,41%	\$10.090,38
405.182	1-ago-19	31-ago-19	31	19,32%	28,98%	2,42%	\$10.111,32
405.182	1-sep-19	30-sep-19	30	19,32%	28,98%	2,42%	\$9.785,15
405.182	1-oct-19	31-oct-19	31	19,10%	28,65%	2,39%	\$9.996,18
405.182	1-nov-19	30-nov-19	30	19,03%	28,55%	2,38%	\$9.638,27
405.182	1-dic-19	31-dic-19	31	18,91%	28,37%	2,36%	\$9.896,74
405.182	1-ene-20	31-ene-20	31	18,77%	28,16%	2,35%	\$9.823,47
405.182	1-feb-20	29-feb-20	29	19,06%	28,59%	2,38%	\$9.331,68
405.182	1-mar-20	31-mar-20	31	18,95%	28,43%	2,37%	\$9.917,67
405.182	1-abr-20	30-abr-20	30	18,69%	28,04%	2,34%	\$9.466,06

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405.182	1-may-20	31-may-20	31	18,19%	27,29%	2,27%	\$9.519,92
405.182	1-jun-20	30-jun-20	30	18,12%	27,18%	2,27%	\$9.177,37
405.182	1-jul-20	31-jul-20	31	18,12%	27,18%	2,27%	\$9.483,28
405.182	1-ago-20	31-ago-20	31	18,29%	27,44%	2,29%	\$9.572,26
405.182	1-sep-20	30-sep-20	30	18,35%	27,53%	2,29%	\$9.293,86
405.182	1-oct-20	31-oct-20	31	18,09%	27,14%	2,26%	\$9.467,58
405.182	1-nov-20	30-nov-20	30	17,84%	26,76%	2,23%	\$9.035,56
405.182	1-dic-20	31-dic-20	31	17,46%	26,19%	2,18%	\$9.137,87
405.182	1-ene-21	31-ene-21	31	17,32%	25,98%	2,17%	\$9.064,60
405.182	1-feb-21	28-feb-21	28	17,54%	26,31%	2,19%	\$8.291,37
405.182	1-mar-21	18-mar-21	18	17,41%	26,12%	2,18%	\$5.290,66
TOTAL INTERES MORATORIO							\$201.907,93

INTERESES MORATORIOS SOBRE CAPITAL VENCIDO CUOTA DEL 10.07.2019, DESDE EL 11.07.2019 HASTA EL 18.03.2021.

CAPITAL	FECHA DE INICIO	FECHA DE TERMINACION	No. DIAS	INTERES ANUAL	INTERES MORA ANUAL	INTERES MORA MENSUAL	TOTAL
408.896	11-jul-19	31-jul-19	21	19,28%	28,92%	2,41%	\$6.898,08
408.896	1-ago-19	31-ago-19	31	19,32%	28,98%	2,42%	\$10.204,00
408.896	1-sep-19	30-sep-19	30	19,32%	28,98%	2,42%	\$9.874,84
408.896	1-oct-19	31-oct-19	31	19,10%	28,65%	2,39%	\$10.087,81
408.896	1-nov-19	30-nov-19	30	19,03%	28,55%	2,38%	\$9.726,61
408.896	1-dic-19	31-dic-19	31	18,91%	28,37%	2,36%	\$9.987,46
408.896	1-ene-20	31-ene-20	31	18,77%	28,16%	2,35%	\$9.913,51
408.896	1-feb-20	29-feb-20	29	19,06%	28,59%	2,38%	\$9.417,22
408.896	1-mar-20	31-mar-20	31	18,95%	28,43%	2,37%	\$10.008,58
408.896	1-abr-20	30-abr-20	30	18,69%	28,04%	2,34%	\$9.552,83
408.896	1-may-20	31-may-20	31	18,19%	27,29%	2,27%	\$9.607,18
408.896	1-jun-20	30-jun-20	30	18,12%	27,18%	2,27%	\$9.261,49
408.896	1-jul-20	31-jul-20	31	18,12%	27,18%	2,27%	\$9.570,21
408.896	1-ago-20	31-ago-20	31	18,29%	27,44%	2,29%	\$9.660,00
408.896	1-sep-20	30-sep-20	30	18,35%	27,53%	2,29%	\$9.379,05
408.896	1-oct-20	31-oct-20	31	18,09%	27,14%	2,26%	\$9.554,37
408.896	1-nov-20	30-nov-20	30	17,84%	26,76%	2,23%	\$9.118,38
408.896	1-dic-20	31-dic-20	31	17,46%	26,19%	2,18%	\$9.221,63
408.896	1-ene-21	31-ene-21	31	17,32%	25,98%	2,17%	\$9.147,69
408.896	1-feb-21	28-feb-21	28	17,54%	26,31%	2,19%	\$8.367,38
408.896	1-mar-21	18-mar-21	18	17,41%	26,12%	2,18%	\$5.339,16
TOTAL INTERES MORATORIO							\$193.897,46

INTERESES MORATORIOS SOBRE CAPITAL VENCIDO CUOTA DEL 10.08.2019, DESDE EL 11.08.2019 HASTA EL 18.03.2021.

CAPITAL	FECHA DE INICIO	FECHA DE TERMINACION	No. DIAS	INTERES ANUAL	INTERES MORA ANUAL	INTERES MORA MENSUAL	TOTAL
412.645	11-ago-19	31-ago-19	21	19,32%	28,98%	2,42%	\$6.975,76
412.645	1-sep-19	30-sep-19	30	19,32%	28,98%	2,42%	\$9.965,38
412.645	1-oct-19	31-oct-19	31	19,10%	28,65%	2,39%	\$10.180,30
412.645	1-nov-19	30-nov-19	30	19,03%	28,55%	2,38%	\$9.815,79
412.645	1-dic-19	31-dic-19	31	18,91%	28,37%	2,36%	\$10.079,03
412.645	1-ene-20	31-ene-20	31	18,77%	28,16%	2,35%	\$10.004,41
412.645	1-feb-20	29-feb-20	29	19,06%	28,59%	2,38%	\$9.503,56
412.645	1-mar-20	31-mar-20	31	18,95%	28,43%	2,37%	\$10.100,35
412.645	1-abr-20	30-abr-20	30	18,69%	28,04%	2,34%	\$9.640,42
412.645	1-may-20	31-may-20	31	18,19%	27,29%	2,27%	\$9.695,27
412.645	1-jun-20	30-jun-20	30	18,12%	27,18%	2,27%	\$9.346,41
412.645	1-jul-20	31-jul-20	31	18,12%	27,18%	2,27%	\$9.657,96
412.645	1-ago-20	31-ago-20	31	18,29%	27,44%	2,29%	\$9.748,57

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412.645	1-sep-20	30-sep-20	30	18,35%	27,53%	2,29%	\$9.465,04
412.645	1-oct-20	31-oct-20	31	18,09%	27,14%	2,26%	\$9.641,97
412.645	1-nov-20	30-nov-20	30	17,84%	26,76%	2,23%	\$9.201,98
412.645	1-dic-20	31-dic-20	31	17,46%	26,19%	2,18%	\$9.306,18
412.645	1-ene-21	31-ene-21	31	17,32%	25,98%	2,17%	\$9.231,56
412.645	1-feb-21	28-feb-21	28	17,54%	26,31%	2,19%	\$8.444,09
412.645	1-mar-21	18-mar-21	18	17,41%	26,12%	2,18%	\$5.388,11
TOTAL INTERES MORATORIO							\$185.392,11

INTERESES MORATORIOS SOBRE CAPITAL VENCIDO CUOTA DEL 10.09.2019, DESDE EL 11.09.2019 HASTA EL 18.03.2021.

CAPITAL	FECHA DE INICIO	FECHA DE TERMINACION	No. DIAS	INTERES ANUAL	INTERES MORA ANUAL	INTERES MORA MENSUAL	TOTAL
416.427	11-sep-19	30-sep-19	20	19,32%	28,98%	2,42%	\$6.704,47
416.427	1-oct-19	31-oct-19	31	19,10%	28,65%	2,39%	\$10.273,60
416.427	1-nov-19	30-nov-19	30	19,03%	28,55%	2,38%	\$9.905,76
416.427	1-dic-19	31-dic-19	31	18,91%	28,37%	2,36%	\$10.171,40
416.427	1-ene-20	31-ene-20	31	18,77%	28,16%	2,35%	\$10.096,10
416.427	1-feb-20	29-feb-20	29	19,06%	28,59%	2,38%	\$9.590,66
416.427	1-mar-20	31-mar-20	31	18,95%	28,43%	2,37%	\$10.192,92
416.427	1-abr-20	30-abr-20	30	18,69%	28,04%	2,34%	\$9.728,78
416.427	1-may-20	31-may-20	31	18,19%	27,29%	2,27%	\$9.784,13
416.427	1-jun-20	30-jun-20	30	18,12%	27,18%	2,27%	\$9.432,07
416.427	1-jul-20	31-jul-20	31	18,12%	27,18%	2,27%	\$9.746,47
416.427	1-ago-20	31-ago-20	31	18,29%	27,44%	2,29%	\$9.837,91
416.427	1-sep-20	30-sep-20	30	18,35%	27,53%	2,29%	\$9.551,79
416.427	1-oct-20	31-oct-20	31	18,09%	27,14%	2,26%	\$9.730,34
416.427	1-nov-20	30-nov-20	30	17,84%	26,76%	2,23%	\$9.286,32
416.427	1-dic-20	31-dic-20	31	17,46%	26,19%	2,18%	\$9.391,47
416.427	1-ene-21	31-ene-21	31	17,32%	25,98%	2,17%	\$9.316,17
416.427	1-feb-21	28-feb-21	28	17,54%	26,31%	2,19%	\$8.521,48
416.427	1-mar-21	18-mar-21	18	17,41%	26,12%	2,18%	\$5.437,50
TOTAL INTERES MORATORIO							\$176.699,35

INTERESES MORATORIOS SOBRE CAPITAL VENCIDO CUOTA DEL 10.10.2019, DESDE EL 11.10.2019 HASTA EL 18.03.2021.

CAPITAL	FECHA DE INICIO	FECHA DE TERMINACION	No. DIAS	INTERES ANUAL	INTERES MORA ANUAL	INTERES MORA MENSUAL	TOTAL
420.244	11-oct-19	31-oct-19	21	19,10%	28,65%	2,39%	\$7.023,33
420.244	1-nov-19	30-nov-19	30	19,03%	28,55%	2,38%	\$9.996,55
420.244	1-dic-19	31-dic-19	31	18,91%	28,37%	2,36%	\$10.264,63
420.244	1-ene-20	31-ene-20	31	18,77%	28,16%	2,35%	\$10.188,64
420.244	1-feb-20	29-feb-20	29	19,06%	28,59%	2,38%	\$9.678,57
420.244	1-mar-20	31-mar-20	31	18,95%	28,43%	2,37%	\$10.286,35
420.244	1-abr-20	30-abr-20	30	18,69%	28,04%	2,34%	\$9.817,95
420.244	1-may-20	31-may-20	31	18,19%	27,29%	2,27%	\$9.873,81
420.244	1-jun-20	30-jun-20	30	18,12%	27,18%	2,27%	\$9.518,53
420.244	1-jul-20	31-jul-20	31	18,12%	27,18%	2,27%	\$9.835,81
420.244	1-ago-20	31-ago-20	31	18,29%	27,44%	2,29%	\$9.928,09
420.244	1-sep-20	30-sep-20	30	18,35%	27,53%	2,29%	\$9.639,35
420.244	1-oct-20	31-oct-20	31	18,09%	27,14%	2,26%	\$9.819,53
420.244	1-nov-20	30-nov-20	30	17,84%	26,76%	2,23%	\$9.371,44
420.244	1-dic-20	31-dic-20	31	17,46%	26,19%	2,18%	\$9.477,55
420.244	1-ene-21	31-ene-21	31	17,32%	25,98%	2,17%	\$9.401,56
420.244	1-feb-21	28-feb-21	28	17,54%	26,31%	2,19%	\$8.599,59
420.244	1-mar-21	18-mar-21	18	17,41%	26,12%	2,18%	\$5.487,34
TOTAL INTERES MORATORIO							\$168.208,61

MARITZA PEREZ HUERTAS - ABOGADA

INTERESES MORATORIOS SOBRE CAPITAL VENCIDO CUOTA DEL 10.11.2019, DESDE EL 11.11.2019 HASTA EL 18.03.2021.

CAPITAL	FECHA DE INICIO	FECHA DE TERMINACION	No. DIAS	INTERES ANUAL	INTERES MORA ANUAL	INTERES MORA MENSUAL	TOTAL
424.097	11-nov-19	30-nov-19	20	19,03%	28,55%	2,38%	\$6.725,47
424.097	1-dic-19	31-dic-19	31	18,91%	28,37%	2,36%	\$10.358,75
424.097	1-ene-20	31-ene-20	31	18,77%	28,16%	2,35%	\$10.282,06
424.097	1-feb-20	29-feb-20	29	19,06%	28,59%	2,38%	\$9.767,31
424.097	1-mar-20	31-mar-20	31	18,95%	28,43%	2,37%	\$10.380,66
424.097	1-abr-20	30-abr-20	30	18,69%	28,04%	2,34%	\$9.907,97
424.097	1-may-20	31-may-20	31	18,19%	27,29%	2,27%	\$9.964,34
424.097	1-jun-20	30-jun-20	30	18,12%	27,18%	2,27%	\$9.605,80
424.097	1-jul-20	31-jul-20	31	18,12%	27,18%	2,27%	\$9.925,99
424.097	1-ago-20	31-ago-20	31	18,29%	27,44%	2,29%	\$10.019,11
424.097	1-sep-20	30-sep-20	30	18,35%	27,53%	2,29%	\$9.727,72
424.097	1-oct-20	31-oct-20	31	18,09%	27,14%	2,26%	\$9.909,56
424.097	1-nov-20	30-nov-20	30	17,84%	26,76%	2,23%	\$9.457,36
424.097	1-dic-20	31-dic-20	31	17,46%	26,19%	2,18%	\$9.564,45
424.097	1-ene-21	31-ene-21	31	17,32%	25,98%	2,17%	\$9.487,76
424.097	1-feb-21	28-feb-21	28	17,54%	26,31%	2,19%	\$8.678,44
424.097	1-mar-21	18-mar-21	18	17,41%	26,12%	2,18%	\$5.537,65
TOTAL INTERES MORATORIO							\$159.300,38

INTERESES MORATORIOS SOBRE CAPITAL ACELERADO, DESDE EL 09.12.2019 HASTA EL 18.03.2021.

CAPITAL	FECHA DE INICIO	FECHA DE TERMINACION	No. DIAS	INTERES ANUAL	INTERES MORA ANUAL	INTERES MORA MENSUAL	TOTAL
428.003	9-dic-19	31-dic-19	23	18,91%	28,37%	2,36%	\$7.756,31
428.003	1-ene-20	31-ene-20	31	18,77%	28,16%	2,35%	\$10.376,75
428.003	1-feb-20	29-feb-20	29	19,06%	28,59%	2,38%	\$9.857,27
428.003	1-mar-20	31-mar-20	31	18,95%	28,43%	2,37%	\$10.476,27
428.003	1-abr-20	30-abr-20	30	18,69%	28,04%	2,34%	\$9.999,22
428.003	1-may-20	31-may-20	31	18,19%	27,29%	2,27%	\$10.056,11
428.003	1-jun-20	30-jun-20	30	18,12%	27,18%	2,27%	\$9.694,27
428.003	1-jul-20	31-jul-20	31	18,12%	27,18%	2,27%	\$10.017,41
428.003	1-ago-20	31-ago-20	31	18,29%	27,44%	2,29%	\$10.111,39
428.003	1-sep-20	30-sep-20	30	18,35%	27,53%	2,29%	\$9.817,32
428.003	1-oct-20	31-oct-20	31	18,09%	27,14%	2,26%	\$10.000,83
428.003	1-nov-20	30-nov-20	30	17,84%	26,76%	2,23%	\$9.544,47
428.003	1-dic-20	31-dic-20	31	17,46%	26,19%	2,18%	\$9.652,54
428.003	1-ene-21	31-ene-21	31	17,32%	25,98%	2,17%	\$9.575,14
428.003	1-feb-21	28-feb-21	28	17,54%	26,31%	2,19%	\$8.758,37
428.003	1-mar-21	18-mar-21	18	17,41%	26,12%	2,18%	\$5.588,65
TOTAL INTERES MORATORIO							\$151.282,30

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.