

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

REF: Proceso	: Ejecutivo por sumas de dinero No 2020 – 00015
Demandante	: INSTITUTO DE DESARROLLO DE ARAUCA “IDEAR”
Demandado	: MARILSE MORALES URIBE.
Asunto	: Liquidación del crédito.

MARITZA PÉREZ HUERTAS, apoderada judicial del demandante en el proceso de la referencia, por medio del presente 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. 30376194 – 2008.

SALDO CAPITAL VENCIDO	cuota del 16.10.2018.....	\$	28.625.00
INTERESES MORATORIOS	desde el 17.10.2018 hasta el 24.03.2021....	\$	19.873,77
CAPITAL VENCIDO	cuota del 16.11.2018.....	\$	67.294.00
INTERESES MORATORIOS	desde el 17.11.2018 hasta el 24.03.2021....	\$	45.020,89
CAPITAL VENCIDO	cuota del 16.12.2018.....	\$	67.743.00
INTERESES MORATORIOS	desde el 17.12.2018 hasta el 24.03.2021....	\$	43.674,96
CAPITAL VENCIDO	cuota del 16.01.2019.....	\$	68.194.00
INTERESES MORATORIOS	desde el 17.01.2019 hasta el 24.03.2021....	\$	42.267,81
CAPITAL VENCIDO	cuota del 16.02.2019.....	\$	68.649.00
INTERESES MORATORIOS	desde el 17.02.2019 hasta el 24.03.2021....	\$	40.826,16
CAPITAL VENCIDO	cuota del 16.03.2019.....	\$	69.107.00
INTERESES MORATORIOS	desde el 17.03.2019 hasta el 24.03.2021....	\$	39.525,43
CAPITAL VENCIDO	cuota del 16.04.2019.....	\$	69.567.00
INTERESES MORATORIOS	desde el 17.04.2019 hasta el 24.03.2021....	\$	38.050,31
CAPITAL VENCIDO	cuota del 16.05.2019.....	\$	70.031.00
INTERESES MORATORIOS	desde el 17.05.2019 hasta el 24.03.2021....	\$	36.611,92
CAPITAL VENCIDO	cuota del 16.06.2019.....	\$	70.498.00
INTERESES MORATORIOS	desde el 17.06.2019 hasta el 24.03.2021....	\$	35.096,84
CAPITAL VENCIDO	cuota del 16.07.2019.....	\$	70.968.00
INTERESES MORATORIOS	desde el 17.07.2019 hasta el 24.03.2021....	\$	33.619,67
CAPITAL VENCIDO	cuota del 16.08.2019.....	\$	71.441.00
INTERESES MORATORIOS	desde el 17.08.2019 hasta el 24.03.2021....	\$	32.062,72
CAPITAL VENCIDO	cuota del 16.09.2019.....	\$	71.917.00
INTERESES MORATORIOS	desde el 17.09.2019 hasta el 24.03.2021....	\$	30.481,66
CAPITAL VENCIDO	cuota del 16.10.2019.....	\$	72.397.00
INTERESES MORATORIOS	desde el 17.10.2019 hasta el 24.03.2021....	\$	28.947,34
CAPITAL VENCIDO	cuota del 16.11.2019.....	\$	72.897.00
INTERESES MORATORIOS	desde el 17.11.2019 hasta el 24.03.2021....	\$	27.352,23
CAPITAL VENCIDO	cuota del 16.12.2019.....	\$	73.365.00
INTERESES MORATORIOS	desde el 17.12.2019 hasta el 24.03.2021....	\$	25.788,53
TOTAL CAPITAL VENCIDO		\$	1.012.693.00
TOTAL INTERESES MORATORIOS CAPITAL VENCIDO.....		\$	519.200.24
INTERESES DE PLAZO.....		\$	897.210.00
SEGURO DE VIVIENDA.....		\$	135.555.00
CAPITAL ACELERADO.....		\$	19.161.047.00
INTERESES MORATORIOS desde el 20.12.2019 hasta el 24.03.2021....		\$	6.690.007,71

TOTAL LIQUIDACIÓN..... \$ 28'415.712,95

INTERESES MORATORIOS SOBRE SALDO CAPITAL VENCIDO CUOTA DEL 16.10.2018, DESDE EL 17.10.2018 HASTA EL 24.03.2021.

CAPITAL	FECHA DE INICIO	FECHA DE TERMINACION	No. DIAS	INTERES ANUAL	INTERES MORA ANUAL	INTERES MORA MENSUAL	TOTAL
28.625	17-oct-18	31-oct-18	15	19,63%	29,45%	2,45%	\$351,19
28.625	1-nov-18	30-nov-18	30	19,49%	29,24%	2,44%	\$697,38
28.625	1-dic-18	31-dic-18	31	19,40%	29,10%	2,43%	\$717,29
28.625	1-ene-19	31-ene-19	31	19,16%	28,74%	2,40%	\$708,42
28.625	1-feb-19	28-feb-19	28	19,70%	29,55%	2,46%	\$657,90
28.625	1-mar-19	31-mar-19	31	19,37%	29,06%	2,42%	\$716,19
28.625	1-abr-19	30-abr-19	30	19,32%	28,98%	2,42%	\$691,29
28.625	1-may-19	31-may-19	31	19,34%	29,01%	2,42%	\$715,08
28.625	1-jun-19	30-jun-19	30	19,30%	28,95%	2,41%	\$690,58
28.625	1-jul-19	31-jul-19	31	19,28%	28,92%	2,41%	\$712,86
28.625	1-ago-19	31-ago-19	31	19,32%	28,98%	2,42%	\$714,34
28.625	1-sep-19	30-sep-19	30	19,32%	28,98%	2,42%	\$691,29
28.625	1-oct-19	31-oct-19	31	19,10%	28,65%	2,39%	\$706,20
28.625	1-nov-19	30-nov-19	30	19,03%	28,55%	2,38%	\$680,92
28.625	1-dic-19	31-dic-19	31	18,91%	28,37%	2,36%	\$699,18
28.625	1-ene-20	31-ene-20	31	18,77%	28,16%	2,35%	\$694,00
28.625	1-feb-20	29-feb-20	29	19,06%	28,59%	2,38%	\$659,26
28.625	1-mar-20	31-mar-20	31	18,95%	28,43%	2,37%	\$700,66
28.625	1-abr-20	30-abr-20	30	18,69%	28,04%	2,34%	\$668,75
28.625	1-may-20	31-may-20	31	18,19%	27,29%	2,27%	\$672,56
28.625	1-jun-20	30-jun-20	30	18,12%	27,18%	2,27%	\$648,36
28.625	1-jul-20	31-jul-20	31	18,12%	27,18%	2,27%	\$669,97
28.625	1-ago-20	31-ago-20	31	18,29%	27,44%	2,29%	\$676,25
28.625	1-sep-20	30-sep-20	30	18,35%	27,53%	2,29%	\$656,59
28.625	1-oct-20	31-oct-20	31	18,09%	27,14%	2,26%	\$668,86
28.625	1-nov-20	30-nov-20	30	17,84%	26,76%	2,23%	\$638,34
28.625	1-dic-20	31-dic-20	31	17,46%	26,19%	2,18%	\$645,57
28.625	1-ene-21	31-ene-21	31	17,32%	25,98%	2,17%	\$640,39
28.625	1-feb-21	28-feb-21	28	17,54%	26,31%	2,19%	\$585,76
28.625	1-mar-21	24-mar-21	24	17,41%	26,12%	2,18%	\$498,36
TOTAL INTERES MORATORIO							\$19.873,77

INTERESES MORATORIOS SOBRE CAPITAL VENCIDO CUOTA DEL 16.11.2018, DESDE EL 17.11.2018 HASTA EL 24.03.2021.

CAPITAL	FECHA DE INICIO	FECHA DE TERMINACION	No. DIAS	INTERES ANUAL	INTERES MORA ANUAL	INTERES MORA MENSUAL	TOTAL
67.294	17-nov-18	30-nov-18	14	19,49%	29,24%	2,44%	\$765,08
67.294	1-dic-18	31-dic-18	31	19,40%	29,10%	2,43%	\$1.686,28
67.294	1-ene-19	31-ene-19	31	19,16%	28,74%	2,40%	\$1.665,41
67.294	1-feb-19	28-feb-19	28	19,70%	29,55%	2,46%	\$1.546,64
67.294	1-mar-19	31-mar-19	31	19,37%	29,06%	2,42%	\$1.683,67
67.294	1-abr-19	30-abr-19	30	19,32%	28,98%	2,42%	\$1.625,15
67.294	1-may-19	31-may-19	31	19,34%	29,01%	2,42%	\$1.681,06
67.294	1-jun-19	30-jun-19	30	19,30%	28,95%	2,41%	\$1.623,47
67.294	1-jul-19	31-jul-19	31	19,28%	28,92%	2,41%	\$1.675,84
67.294	1-ago-19	31-ago-19	31	19,32%	28,98%	2,42%	\$1.679,32
67.294	1-sep-19	30-sep-19	30	19,32%	28,98%	2,42%	\$1.625,15
67.294	1-oct-19	31-oct-19	31	19,10%	28,65%	2,39%	\$1.660,20
67.294	1-nov-19	30-nov-19	30	19,03%	28,55%	2,38%	\$1.600,76
67.294	1-dic-19	31-dic-19	31	18,91%	28,37%	2,36%	\$1.643,68
67.294	1-ene-20	31-ene-20	31	18,77%	28,16%	2,35%	\$1.631,51

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67.294	1-feb-20	29-feb-20	29	19,06%	28,59%	2,38%	\$1.549,84
67.294	1-mar-20	31-mar-20	31	18,95%	28,43%	2,37%	\$1.647,16
67.294	1-abr-20	30-abr-20	30	18,69%	28,04%	2,34%	\$1.572,16
67.294	1-may-20	31-may-20	31	18,19%	27,29%	2,27%	\$1.581,10
67.294	1-jun-20	30-jun-20	30	18,12%	27,18%	2,27%	\$1.524,21
67.294	1-jul-20	31-jul-20	31	18,12%	27,18%	2,27%	\$1.575,02
67.294	1-ago-20	31-ago-20	31	18,29%	27,44%	2,29%	\$1.589,79
67.294	1-sep-20	30-sep-20	30	18,35%	27,53%	2,29%	\$1.543,56
67.294	1-oct-20	31-oct-20	31	18,09%	27,14%	2,26%	\$1.572,41
67.294	1-nov-20	30-nov-20	30	17,84%	26,76%	2,23%	\$1.500,66
67.294	1-dic-20	31-dic-20	31	17,46%	26,19%	2,18%	\$1.517,65
67.294	1-ene-21	31-ene-21	31	17,32%	25,98%	2,17%	\$1.505,48
67.294	1-feb-21	28-feb-21	28	17,54%	26,31%	2,19%	\$1.377,06
67.294	1-mar-21	24-mar-21	24	17,41%	26,12%	2,18%	\$1.171,59
TOTAL INTERES MORATORIO							\$45.020,89

INTERESES MORATORIOS SOBRE CAPITAL VENCIDO CUOTA DEL 16.12.2018, DESDE EL 17.12.2018 HASTA EL 24.03.2021.

CAPITAL	FECHA DE INICIO	FECHA DE TERMINACION	No. DIAS	INTERES ANUAL	INTERES MORA ANUAL	INTERES MORA MENSUAL	TOTAL
67.743	17-dic-18	31-dic-18	15	19,40%	29,10%	2,43%	\$821,38
67.743	1-ene-19	31-ene-19	31	19,16%	28,74%	2,40%	\$1.676,53
67.743	1-feb-19	28-feb-19	28	19,70%	29,55%	2,46%	\$1.556,96
67.743	1-mar-19	31-mar-19	31	19,37%	29,06%	2,42%	\$1.694,90
67.743	1-abr-19	30-abr-19	30	19,32%	28,98%	2,42%	\$1.635,99
67.743	1-may-19	31-may-19	31	19,34%	29,01%	2,42%	\$1.692,28
67.743	1-jun-19	30-jun-19	30	19,30%	28,95%	2,41%	\$1.634,30
67.743	1-jul-19	31-jul-19	31	19,28%	28,92%	2,41%	\$1.687,03
67.743	1-ago-19	31-ago-19	31	19,32%	28,98%	2,42%	\$1.690,53
67.743	1-sep-19	30-sep-19	30	19,32%	28,98%	2,42%	\$1.635,99
67.743	1-oct-19	31-oct-19	31	19,10%	28,65%	2,39%	\$1.671,28
67.743	1-nov-19	30-nov-19	30	19,03%	28,55%	2,38%	\$1.611,44
67.743	1-dic-19	31-dic-19	31	18,91%	28,37%	2,36%	\$1.654,65
67.743	1-ene-20	31-ene-20	31	18,77%	28,16%	2,35%	\$1.642,40
67.743	1-feb-20	29-feb-20	29	19,06%	28,59%	2,38%	\$1.560,18
67.743	1-mar-20	31-mar-20	31	18,95%	28,43%	2,37%	\$1.658,15
67.743	1-abr-20	30-abr-20	30	18,69%	28,04%	2,34%	\$1.582,65
67.743	1-may-20	31-may-20	31	18,19%	27,29%	2,27%	\$1.591,65
67.743	1-jun-20	30-jun-20	30	18,12%	27,18%	2,27%	\$1.534,38
67.743	1-jul-20	31-jul-20	31	18,12%	27,18%	2,27%	\$1.585,52
67.743	1-ago-20	31-ago-20	31	18,29%	27,44%	2,29%	\$1.600,40
67.743	1-sep-20	30-sep-20	30	18,35%	27,53%	2,29%	\$1.553,86
67.743	1-oct-20	31-oct-20	31	18,09%	27,14%	2,26%	\$1.582,90
67.743	1-nov-20	30-nov-20	30	17,84%	26,76%	2,23%	\$1.510,67
67.743	1-dic-20	31-dic-20	31	17,46%	26,19%	2,18%	\$1.527,77
67.743	1-ene-21	31-ene-21	31	17,32%	25,98%	2,17%	\$1.515,52
67.743	1-feb-21	28-feb-21	28	17,54%	26,31%	2,19%	\$1.386,25
67.743	1-mar-21	24-mar-21	24	17,41%	26,12%	2,18%	\$1.179,41
TOTAL INTERES MORATORIO							\$43.674,96

INTERESES MORATORIOS SOBRE CAPITAL VENCIDO CUOTA DEL 16.01.2019, DESDE EL 17.01.2019 HASTA EL 24.03.2021.

CAPITAL	FECHA DE INICIO	FECHA DE TERMINACION	No. DIAS	INTERES ANUAL	INTERES MORA ANUAL	INTERES MORA MENSUAL	TOTAL
68.194	17-ene-19	31-ene-19	15	19,16%	28,74%	2,40%	\$816,62
68.194	1-feb-19	28-feb-19	28	19,70%	29,55%	2,46%	\$1.567,33
68.194	1-mar-19	31-mar-19	31	19,37%	29,06%	2,42%	\$1.706,19

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68.194	1-abr-19	30-abr-19	30	19,32%	28,98%	2,42%	\$1.646,89
68.194	1-may-19	31-may-19	31	19,34%	29,01%	2,42%	\$1.703,54
68.194	1-jun-19	30-jun-19	30	19,30%	28,95%	2,41%	\$1.645,18
68.194	1-jul-19	31-jul-19	31	19,28%	28,92%	2,41%	\$1.698,26
68.194	1-ago-19	31-ago-19	31	19,32%	28,98%	2,42%	\$1.701,78
68.194	1-sep-19	30-sep-19	30	19,32%	28,98%	2,42%	\$1.646,89
68.194	1-oct-19	31-oct-19	31	19,10%	28,65%	2,39%	\$1.682,40
68.194	1-nov-19	30-nov-19	30	19,03%	28,55%	2,38%	\$1.622,16
68.194	1-dic-19	31-dic-19	31	18,91%	28,37%	2,36%	\$1.665,67
68.194	1-ene-20	31-ene-20	31	18,77%	28,16%	2,35%	\$1.653,34
68.194	1-feb-20	29-feb-20	29	19,06%	28,59%	2,38%	\$1.570,56
68.194	1-mar-20	31-mar-20	31	18,95%	28,43%	2,37%	\$1.669,19
68.194	1-abr-20	30-abr-20	30	18,69%	28,04%	2,34%	\$1.593,18
68.194	1-may-20	31-may-20	31	18,19%	27,29%	2,27%	\$1.602,25
68.194	1-jun-20	30-jun-20	30	18,12%	27,18%	2,27%	\$1.544,59
68.194	1-jul-20	31-jul-20	31	18,12%	27,18%	2,27%	\$1.596,08
68.194	1-ago-20	31-ago-20	31	18,29%	27,44%	2,29%	\$1.611,05
68.194	1-sep-20	30-sep-20	30	18,35%	27,53%	2,29%	\$1.564,20
68.194	1-oct-20	31-oct-20	31	18,09%	27,14%	2,26%	\$1.593,44
68.194	1-nov-20	30-nov-20	30	17,84%	26,76%	2,23%	\$1.520,73
68.194	1-dic-20	31-dic-20	31	17,46%	26,19%	2,18%	\$1.537,95
68.194	1-ene-21	31-ene-21	31	17,32%	25,98%	2,17%	\$1.525,61
68.194	1-feb-21	28-feb-21	28	17,54%	26,31%	2,19%	\$1.395,48
68.194	1-mar-21	24-mar-21	24	17,41%	26,12%	2,18%	\$1.187,26
TOTAL INTERES MORATORIO							\$42.267,81

INTERESES MORATORIOS SOBRE CAPITAL VENCIDO CUOTA DEL 16.02.2019, DESDE EL 17.02.2019 HASTA EL 24.03.2021.

CAPITAL	FECHA DE INICIO	FECHA DE TERMINACION	No. DIAS	INTERES ANUAL	INTERES MORA ANUAL	INTERES MORA MENSUAL	TOTAL
68.649	17-feb-19	28-feb-19	12	19,70%	29,55%	2,46%	\$676,19
68.649	1-mar-19	31-mar-19	31	19,37%	29,06%	2,42%	\$1.717,57
68.649	1-abr-19	30-abr-19	30	19,32%	28,98%	2,42%	\$1.657,87
68.649	1-may-19	31-may-19	31	19,34%	29,01%	2,42%	\$1.714,91
68.649	1-jun-19	30-jun-19	30	19,30%	28,95%	2,41%	\$1.656,16
68.649	1-jul-19	31-jul-19	31	19,28%	28,92%	2,41%	\$1.709,59
68.649	1-ago-19	31-ago-19	31	19,32%	28,98%	2,42%	\$1.713,14
68.649	1-sep-19	30-sep-19	30	19,32%	28,98%	2,42%	\$1.657,87
68.649	1-oct-19	31-oct-19	31	19,10%	28,65%	2,39%	\$1.693,63
68.649	1-nov-19	30-nov-19	30	19,03%	28,55%	2,38%	\$1.632,99
68.649	1-dic-19	31-dic-19	31	18,91%	28,37%	2,36%	\$1.676,78
68.649	1-ene-20	31-ene-20	31	18,77%	28,16%	2,35%	\$1.664,37
68.649	1-feb-20	29-feb-20	29	19,06%	28,59%	2,38%	\$1.581,04
68.649	1-mar-20	31-mar-20	31	18,95%	28,43%	2,37%	\$1.680,33
68.649	1-abr-20	30-abr-20	30	18,69%	28,04%	2,34%	\$1.603,81
68.649	1-may-20	31-may-20	31	18,19%	27,29%	2,27%	\$1.612,94
68.649	1-jun-20	30-jun-20	30	18,12%	27,18%	2,27%	\$1.554,90
68.649	1-jul-20	31-jul-20	31	18,12%	27,18%	2,27%	\$1.606,73
68.649	1-ago-20	31-ago-20	31	18,29%	27,44%	2,29%	\$1.621,80
68.649	1-sep-20	30-sep-20	30	18,35%	27,53%	2,29%	\$1.574,64
68.649	1-oct-20	31-oct-20	31	18,09%	27,14%	2,26%	\$1.604,07
68.649	1-nov-20	30-nov-20	30	17,84%	26,76%	2,23%	\$1.530,87
68.649	1-dic-20	31-dic-20	31	17,46%	26,19%	2,18%	\$1.548,21
68.649	1-ene-21	31-ene-21	31	17,32%	25,98%	2,17%	\$1.535,79
68.649	1-feb-21	28-feb-21	28	17,54%	26,31%	2,19%	\$1.404,79
68.649	1-mar-21	24-mar-21	24	17,41%	26,12%	2,18%	\$1.195,18
TOTAL INTERES MORATORIO							\$40.826,16

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INTERESES MORATORIOS SOBRE CAPITAL VENCIDO CUOTA DEL 16.03.2019, DESDE EL 17.03.2019 HASTA EL 24.03.2021.

CAPITAL	FECHA DE INICIO	FECHA DE TERMINACION	No. DIAS	INTERES ANUAL	INTERES MORA ANUAL	INTERES MORA MENSUAL	TOTAL
69.107	17-mar-19	31-mar-19	15	19,37%	29,06%	2,42%	\$836,63
69.107	1-abr-19	30-abr-19	30	19,32%	28,98%	2,42%	\$1.668,93
69.107	1-may-19	31-may-19	31	19,34%	29,01%	2,42%	\$1.726,35
69.107	1-jun-19	30-jun-19	30	19,30%	28,95%	2,41%	\$1.667,21
69.107	1-jul-19	31-jul-19	31	19,28%	28,92%	2,41%	\$1.720,99
69.107	1-ago-19	31-ago-19	31	19,32%	28,98%	2,42%	\$1.724,57
69.107	1-sep-19	30-sep-19	30	19,32%	28,98%	2,42%	\$1.668,93
69.107	1-oct-19	31-oct-19	31	19,10%	28,65%	2,39%	\$1.704,93
69.107	1-nov-19	30-nov-19	30	19,03%	28,55%	2,38%	\$1.643,88
69.107	1-dic-19	31-dic-19	31	18,91%	28,37%	2,36%	\$1.687,97
69.107	1-ene-20	31-ene-20	31	18,77%	28,16%	2,35%	\$1.675,47
69.107	1-feb-20	29-feb-20	29	19,06%	28,59%	2,38%	\$1.591,59
69.107	1-mar-20	31-mar-20	31	18,95%	28,43%	2,37%	\$1.691,54
69.107	1-abr-20	30-abr-20	30	18,69%	28,04%	2,34%	\$1.614,51
69.107	1-may-20	31-may-20	31	18,19%	27,29%	2,27%	\$1.623,70
69.107	1-jun-20	30-jun-20	30	18,12%	27,18%	2,27%	\$1.565,27
69.107	1-jul-20	31-jul-20	31	18,12%	27,18%	2,27%	\$1.617,45
69.107	1-ago-20	31-ago-20	31	18,29%	27,44%	2,29%	\$1.632,62
69.107	1-sep-20	30-sep-20	30	18,35%	27,53%	2,29%	\$1.585,14
69.107	1-oct-20	31-oct-20	31	18,09%	27,14%	2,26%	\$1.614,77
69.107	1-nov-20	30-nov-20	30	17,84%	26,76%	2,23%	\$1.541,09
69.107	1-dic-20	31-dic-20	31	17,46%	26,19%	2,18%	\$1.558,54
69.107	1-ene-21	31-ene-21	31	17,32%	25,98%	2,17%	\$1.546,04
69.107	1-feb-21	28-feb-21	28	17,54%	26,31%	2,19%	\$1.414,16
69.107	1-mar-21	24-mar-21	24	17,41%	26,12%	2,18%	\$1.203,15
TOTAL INTERES MORATORIO							\$39.525,43

INTERESES MORATORIOS SOBRE CAPITAL VENCIDO CUOTA DEL 16.04.2019, DESDE EL 17.04.2019 HASTA EL 24.03.2021.

CAPITAL	FECHA DE INICIO	FECHA DE TERMINACION	No. DIAS	INTERES ANUAL	INTERES MORA ANUAL	INTERES MORA MENSUAL	TOTAL
69.567	17-abr-19	30-abr-19	14	19,32%	28,98%	2,42%	\$784,02
69.567	1-may-19	31-may-19	31	19,34%	29,01%	2,42%	\$1.737,84
69.567	1-jun-19	30-jun-19	30	19,30%	28,95%	2,41%	\$1.678,30
69.567	1-jul-19	31-jul-19	31	19,28%	28,92%	2,41%	\$1.732,45
69.567	1-ago-19	31-ago-19	31	19,32%	28,98%	2,42%	\$1.736,04
69.567	1-sep-19	30-sep-19	30	19,32%	28,98%	2,42%	\$1.680,04
69.567	1-oct-19	31-oct-19	31	19,10%	28,65%	2,39%	\$1.716,28
69.567	1-nov-19	30-nov-19	30	19,03%	28,55%	2,38%	\$1.654,83
69.567	1-dic-19	31-dic-19	31	18,91%	28,37%	2,36%	\$1.699,20
69.567	1-ene-20	31-ene-20	31	18,77%	28,16%	2,35%	\$1.686,62
69.567	1-feb-20	29-feb-20	29	19,06%	28,59%	2,38%	\$1.602,19
69.567	1-mar-20	31-mar-20	31	18,95%	28,43%	2,37%	\$1.702,80
69.567	1-abr-20	30-abr-20	30	18,69%	28,04%	2,34%	\$1.625,26
69.567	1-may-20	31-may-20	31	18,19%	27,29%	2,27%	\$1.634,51
69.567	1-jun-20	30-jun-20	30	18,12%	27,18%	2,27%	\$1.575,69
69.567	1-jul-20	31-jul-20	31	18,12%	27,18%	2,27%	\$1.628,22
69.567	1-ago-20	31-ago-20	31	18,29%	27,44%	2,29%	\$1.643,49
69.567	1-sep-20	30-sep-20	30	18,35%	27,53%	2,29%	\$1.595,69
69.567	1-oct-20	31-oct-20	31	18,09%	27,14%	2,26%	\$1.625,52
69.567	1-nov-20	30-nov-20	30	17,84%	26,76%	2,23%	\$1.551,34
69.567	1-dic-20	31-dic-20	31	17,46%	26,19%	2,18%	\$1.568,91
69.567	1-ene-21	31-ene-21	31	17,32%	25,98%	2,17%	\$1.556,33

MARITZA PEREZ HUERTAS - ABOGADA

69.567	1-feb-21	28-feb-21	28	17,54%	26,31%	2,19%	\$1.423,57
69.567	1-mar-21	24-mar-21	24	17,41%	26,12%	2,18%	\$1.211,16
TOTAL INTERES MORATORIO							\$38.050,31

INTERESES MORATORIOS SOBRE CAPITAL VENCIDO CUOTA DEL 16.05.2019, DESDE EL 17.05.2019 HASTA EL 24.03.2021.

CAPITAL	FECHA DE INICIO	FECHA DE TERMINACION	No. DIAS	INTERES ANUAL	INTERES MORA ANUAL	INTERES MORA MENSUAL	TOTAL
70.031	17-may-19	31-may-19	15	19,34%	29,01%	2,42%	\$846,50
70.031	1-jun-19	30-jun-19	30	19,30%	28,95%	2,41%	\$1.689,50
70.031	1-jul-19	31-jul-19	31	19,28%	28,92%	2,41%	\$1.744,01
70.031	1-ago-19	31-ago-19	31	19,32%	28,98%	2,42%	\$1.747,62
70.031	1-sep-19	30-sep-19	30	19,32%	28,98%	2,42%	\$1.691,25
70.031	1-oct-19	31-oct-19	31	19,10%	28,65%	2,39%	\$1.727,72
70.031	1-nov-19	30-nov-19	30	19,03%	28,55%	2,38%	\$1.665,86
70.031	1-dic-19	31-dic-19	31	18,91%	28,37%	2,36%	\$1.710,54
70.031	1-ene-20	31-ene-20	31	18,77%	28,16%	2,35%	\$1.697,87
70.031	1-feb-20	29-feb-20	29	19,06%	28,59%	2,38%	\$1.612,87
70.031	1-mar-20	31-mar-20	31	18,95%	28,43%	2,37%	\$1.714,15
70.031	1-abr-20	30-abr-20	30	18,69%	28,04%	2,34%	\$1.636,10
70.031	1-may-20	31-may-20	31	18,19%	27,29%	2,27%	\$1.645,41
70.031	1-jun-20	30-jun-20	30	18,12%	27,18%	2,27%	\$1.586,20
70.031	1-jul-20	31-jul-20	31	18,12%	27,18%	2,27%	\$1.639,08
70.031	1-ago-20	31-ago-20	31	18,29%	27,44%	2,29%	\$1.654,45
70.031	1-sep-20	30-sep-20	30	18,35%	27,53%	2,29%	\$1.606,34
70.031	1-oct-20	31-oct-20	31	18,09%	27,14%	2,26%	\$1.636,36
70.031	1-nov-20	30-nov-20	30	17,84%	26,76%	2,23%	\$1.561,69
70.031	1-dic-20	31-dic-20	31	17,46%	26,19%	2,18%	\$1.579,37
70.031	1-ene-21	31-ene-21	31	17,32%	25,98%	2,17%	\$1.566,71
70.031	1-feb-21	28-feb-21	28	17,54%	26,31%	2,19%	\$1.433,07
70.031	1-mar-21	24-mar-21	24	17,41%	26,12%	2,18%	\$1.219,24
TOTAL INTERES MORATORIO							\$36.611,92

INTERESES MORATORIOS SOBRE CAPITAL VENCIDO CUOTA DEL 16.06.2019, DESDE EL 17.06.2019 HASTA EL 24.03.2021.

CAPITAL	FECHA DE INICIO	FECHA DE TERMINACION	No. DIAS	INTERES ANUAL	INTERES MORA ANUAL	INTERES MORA MENSUAL	TOTAL
70.498	17-jun-19	30-jun-19	14	19,30%	28,95%	2,41%	\$793,69
70.498	1-jul-19	31-jul-19	31	19,28%	28,92%	2,41%	\$1.755,64
70.498	1-ago-19	31-ago-19	31	19,32%	28,98%	2,42%	\$1.759,28
70.498	1-sep-19	30-sep-19	30	19,32%	28,98%	2,42%	\$1.702,53
70.498	1-oct-19	31-oct-19	31	19,10%	28,65%	2,39%	\$1.739,24
70.498	1-nov-19	30-nov-19	30	19,03%	28,55%	2,38%	\$1.676,97
70.498	1-dic-19	31-dic-19	31	18,91%	28,37%	2,36%	\$1.721,94
70.498	1-ene-20	31-ene-20	31	18,77%	28,16%	2,35%	\$1.709,19
70.498	1-feb-20	29-feb-20	29	19,06%	28,59%	2,38%	\$1.623,63
70.498	1-mar-20	31-mar-20	31	18,95%	28,43%	2,37%	\$1.725,59
70.498	1-abr-20	30-abr-20	30	18,69%	28,04%	2,34%	\$1.647,01
70.498	1-may-20	31-may-20	31	18,19%	27,29%	2,27%	\$1.656,38
70.498	1-jun-20	30-jun-20	30	18,12%	27,18%	2,27%	\$1.596,78
70.498	1-jul-20	31-jul-20	31	18,12%	27,18%	2,27%	\$1.650,01
70.498	1-ago-20	31-ago-20	31	18,29%	27,44%	2,29%	\$1.665,49
70.498	1-sep-20	30-sep-20	30	18,35%	27,53%	2,29%	\$1.617,05
70.498	1-oct-20	31-oct-20	31	18,09%	27,14%	2,26%	\$1.647,27
70.498	1-nov-20	30-nov-20	30	17,84%	26,76%	2,23%	\$1.572,11
70.498	1-dic-20	31-dic-20	31	17,46%	26,19%	2,18%	\$1.589,91

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70.498	1-ene-21	31-ene-21	31	17,32%	25,98%	2,17%	\$1.577,16
70.498	1-feb-21	28-feb-21	28	17,54%	26,31%	2,19%	\$1.442,62
70.498	1-mar-21	24-mar-21	24	17,41%	26,12%	2,18%	\$1.227,37
TOTAL INTERES MORATORIO							\$35.096,84

INTERESES MORATORIOS SOBRE CAPITAL VENCIDO CUOTA DEL 16.07.2019, DESDE EL 17.07.2019 HASTA EL 24.03.2021.

CAPITAL	FECHA DE INICIO	FECHA DE TERMINACION	No. DIAS	INTERES ANUAL	INTERES MORA ANUAL	INTERES MORA MENSUAL	TOTAL
70.968	17-jul-19	31-jul-19	15	19,28%	28,92%	2,41%	\$855,16
70.968	1-ago-19	31-ago-19	31	19,32%	28,98%	2,42%	\$1.771,01
70.968	1-sep-19	30-sep-19	30	19,32%	28,98%	2,42%	\$1.713,88
70.968	1-oct-19	31-oct-19	31	19,10%	28,65%	2,39%	\$1.750,84
70.968	1-nov-19	30-nov-19	30	19,03%	28,55%	2,38%	\$1.688,15
70.968	1-dic-19	31-dic-19	31	18,91%	28,37%	2,36%	\$1.733,42
70.968	1-ene-20	31-ene-20	31	18,77%	28,16%	2,35%	\$1.720,59
70.968	1-feb-20	29-feb-20	29	19,06%	28,59%	2,38%	\$1.634,45
70.968	1-mar-20	31-mar-20	31	18,95%	28,43%	2,37%	\$1.737,09
70.968	1-abr-20	30-abr-20	30	18,69%	28,04%	2,34%	\$1.657,99
70.968	1-may-20	31-may-20	31	18,19%	27,29%	2,27%	\$1.667,42
70.968	1-jun-20	30-jun-20	30	18,12%	27,18%	2,27%	\$1.607,43
70.968	1-jul-20	31-jul-20	31	18,12%	27,18%	2,27%	\$1.661,01
70.968	1-ago-20	31-ago-20	31	18,29%	27,44%	2,29%	\$1.676,59
70.968	1-sep-20	30-sep-20	30	18,35%	27,53%	2,29%	\$1.627,83
70.968	1-oct-20	31-oct-20	31	18,09%	27,14%	2,26%	\$1.658,26
70.968	1-nov-20	30-nov-20	30	17,84%	26,76%	2,23%	\$1.582,59
70.968	1-dic-20	31-dic-20	31	17,46%	26,19%	2,18%	\$1.600,51
70.968	1-ene-21	31-ene-21	31	17,32%	25,98%	2,17%	\$1.587,67
70.968	1-feb-21	28-feb-21	28	17,54%	26,31%	2,19%	\$1.452,24
70.968	1-mar-21	24-mar-21	24	17,41%	26,12%	2,18%	\$1.235,55
TOTAL INTERES MORATORIO							\$33.619,67

INTERESES MORATORIOS SOBRE CAPITAL VENCIDO CUOTA DEL 16.08.2019, DESDE EL 17.08.2019 HASTA EL 24.03.2021.

CAPITAL	FECHA DE INICIO	FECHA DE TERMINACION	No. DIAS	INTERES ANUAL	INTERES MORA ANUAL	INTERES MORA MENSUAL	TOTAL
71.441	17-ago-19	31-ago-19	15	19,32%	28,98%	2,42%	\$862,65
71.441	1-sep-19	30-sep-19	30	19,32%	28,98%	2,42%	\$1.725,30
71.441	1-oct-19	31-oct-19	31	19,10%	28,65%	2,39%	\$1.762,51
71.441	1-nov-19	30-nov-19	30	19,03%	28,55%	2,38%	\$1.699,40
71.441	1-dic-19	31-dic-19	31	18,91%	28,37%	2,36%	\$1.744,98
71.441	1-ene-20	31-ene-20	31	18,77%	28,16%	2,35%	\$1.732,06
71.441	1-feb-20	29-feb-20	29	19,06%	28,59%	2,38%	\$1.645,35
71.441	1-mar-20	31-mar-20	31	18,95%	28,43%	2,37%	\$1.748,67
71.441	1-abr-20	30-abr-20	30	18,69%	28,04%	2,34%	\$1.669,04
71.441	1-may-20	31-may-20	31	18,19%	27,29%	2,27%	\$1.678,54
71.441	1-jun-20	30-jun-20	30	18,12%	27,18%	2,27%	\$1.618,14
71.441	1-jul-20	31-jul-20	31	18,12%	27,18%	2,27%	\$1.672,08
71.441	1-ago-20	31-ago-20	31	18,29%	27,44%	2,29%	\$1.687,76
71.441	1-sep-20	30-sep-20	30	18,35%	27,53%	2,29%	\$1.638,68
71.441	1-oct-20	31-oct-20	31	18,09%	27,14%	2,26%	\$1.669,31
71.441	1-nov-20	30-nov-20	30	17,84%	26,76%	2,23%	\$1.593,13
71.441	1-dic-20	31-dic-20	31	17,46%	26,19%	2,18%	\$1.611,17
71.441	1-ene-21	31-ene-21	31	17,32%	25,98%	2,17%	\$1.598,25
71.441	1-feb-21	28-feb-21	28	17,54%	26,31%	2,19%	\$1.461,92
71.441	1-mar-21	24-mar-21	24	17,41%	26,12%	2,18%	\$1.243,79
TOTAL INTERES MORATORIO							\$32.062,72

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INTERESES MORATORIOS SOBRE CAPITAL VENCIDO CUOTA DEL 16.09.2019, DESDE EL 17.09.2019 HASTA EL 24.03.2021.

CAPITAL	FECHA DE INICIO	FECHA DE TERMINACION	No. DIAS	INTERES ANUAL	INTERES MORA ANUAL	INTERES MORA MENSUAL	TOTAL
71.917	17-sep-19	30-sep-19	14	19,32%	28,98%	2,42%	\$810,50
71.917	1-oct-19	31-oct-19	31	19,10%	28,65%	2,39%	\$1.774,25
71.917	1-nov-19	30-nov-19	30	19,03%	28,55%	2,38%	\$1.710,73
71.917	1-dic-19	31-dic-19	31	18,91%	28,37%	2,36%	\$1.756,60
71.917	1-ene-20	31-ene-20	31	18,77%	28,16%	2,35%	\$1.743,60
71.917	1-feb-20	29-feb-20	29	19,06%	28,59%	2,38%	\$1.656,31
71.917	1-mar-20	31-mar-20	31	18,95%	28,43%	2,37%	\$1.760,32
71.917	1-abr-20	30-abr-20	30	18,69%	28,04%	2,34%	\$1.680,16
71.917	1-may-20	31-may-20	31	18,19%	27,29%	2,27%	\$1.689,72
71.917	1-jun-20	30-jun-20	30	18,12%	27,18%	2,27%	\$1.628,92
71.917	1-jul-20	31-jul-20	31	18,12%	27,18%	2,27%	\$1.683,22
71.917	1-ago-20	31-ago-20	31	18,29%	27,44%	2,29%	\$1.699,01
71.917	1-sep-20	30-sep-20	30	18,35%	27,53%	2,29%	\$1.649,60
71.917	1-oct-20	31-oct-20	31	18,09%	27,14%	2,26%	\$1.680,43
71.917	1-nov-20	30-nov-20	30	17,84%	26,76%	2,23%	\$1.603,75
71.917	1-dic-20	31-dic-20	31	17,46%	26,19%	2,18%	\$1.621,91
71.917	1-ene-21	31-ene-21	31	17,32%	25,98%	2,17%	\$1.608,90
71.917	1-feb-21	28-feb-21	28	17,54%	26,31%	2,19%	\$1.471,66
71.917	1-mar-21	24-mar-21	24	17,41%	26,12%	2,18%	\$1.252,07
TOTAL INTERES MORATORIO							\$30.481,66

INTERESES MORATORIOS SOBRE CAPITAL VENCIDO CUOTA DEL 16.10.2019, DESDE EL 17.10.2019 HASTA EL 24.03.2021.

CAPITAL	FECHA DE INICIO	FECHA DE TERMINACION	No. DIAS	INTERES ANUAL	INTERES MORA ANUAL	INTERES MORA MENSUAL	TOTAL
72.397	17-oct-19	31-oct-19	15	19,10%	28,65%	2,39%	\$864,24
72.397	1-nov-19	30-nov-19	30	19,03%	28,55%	2,38%	\$1.722,14
72.397	1-dic-19	31-dic-19	31	18,91%	28,37%	2,36%	\$1.768,33
72.397	1-ene-20	31-ene-20	31	18,77%	28,16%	2,35%	\$1.755,24
72.397	1-feb-20	29-feb-20	29	19,06%	28,59%	2,38%	\$1.667,36
72.397	1-mar-20	31-mar-20	31	18,95%	28,43%	2,37%	\$1.772,07
72.397	1-abr-20	30-abr-20	30	18,69%	28,04%	2,34%	\$1.691,37
72.397	1-may-20	31-may-20	31	18,19%	27,29%	2,27%	\$1.701,00
72.397	1-jun-20	30-jun-20	30	18,12%	27,18%	2,27%	\$1.639,79
72.397	1-jul-20	31-jul-20	31	18,12%	27,18%	2,27%	\$1.694,45
72.397	1-ago-20	31-ago-20	31	18,29%	27,44%	2,29%	\$1.710,35
72.397	1-sep-20	30-sep-20	30	18,35%	27,53%	2,29%	\$1.660,61
72.397	1-oct-20	31-oct-20	31	18,09%	27,14%	2,26%	\$1.691,65
72.397	1-nov-20	30-nov-20	30	17,84%	26,76%	2,23%	\$1.614,45
72.397	1-dic-20	31-dic-20	31	17,46%	26,19%	2,18%	\$1.632,73
72.397	1-ene-21	31-ene-21	31	17,32%	25,98%	2,17%	\$1.619,64
72.397	1-feb-21	28-feb-21	28	17,54%	26,31%	2,19%	\$1.481,48
72.397	1-mar-21	24-mar-21	24	17,41%	26,12%	2,18%	\$1.260,43
TOTAL INTERES MORATORIO							\$28.947,34

INTERESES MORATORIOS SOBRE CAPITAL VENCIDO CUOTA DEL 16.11.2019, DESDE EL 17.11.2019 HASTA EL 24.03.2021.

CAPITAL	FECHA DE INICIO	FECHA DE TERMINACION	No. DIAS	INTERES ANUAL	INTERES MORA ANUAL	INTERES MORA MENSUAL	TOTAL
72.897	17-nov-19	30-nov-19	14	19,03%	28,55%	2,38%	\$809,22

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72.897	1-dic-19	31-dic-19	31	18,91%	28,37%	2,36%	\$1.780,54
72.897	1-ene-20	31-ene-20	31	18,77%	28,16%	2,35%	\$1.767,36
72.897	1-feb-20	29-feb-20	29	19,06%	28,59%	2,38%	\$1.678,88
72.897	1-mar-20	31-mar-20	31	18,95%	28,43%	2,37%	\$1.784,31
72.897	1-abr-20	30-abr-20	30	18,69%	28,04%	2,34%	\$1.703,06
72.897	1-may-20	31-may-20	31	18,19%	27,29%	2,27%	\$1.712,75
72.897	1-jun-20	30-jun-20	30	18,12%	27,18%	2,27%	\$1.651,12
72.897	1-jul-20	31-jul-20	31	18,12%	27,18%	2,27%	\$1.706,15
72.897	1-ago-20	31-ago-20	31	18,29%	27,44%	2,29%	\$1.722,16
72.897	1-sep-20	30-sep-20	30	18,35%	27,53%	2,29%	\$1.672,07
72.897	1-oct-20	31-oct-20	31	18,09%	27,14%	2,26%	\$1.703,33
72.897	1-nov-20	30-nov-20	30	17,84%	26,76%	2,23%	\$1.625,60
72.897	1-dic-20	31-dic-20	31	17,46%	26,19%	2,18%	\$1.644,01
72.897	1-ene-21	31-ene-21	31	17,32%	25,98%	2,17%	\$1.630,83
72.897	1-feb-21	28-feb-21	28	17,54%	26,31%	2,19%	\$1.491,72
72.897	1-mar-21	24-mar-21	24	17,41%	26,12%	2,18%	\$1.269,14
TOTAL INTERES MORATORIO							\$27.352,23

INTERESES MORATORIOS SOBRE CAPITAL VENCIDO CUOTA DEL 16.12.2019, DESDE EL 17.12.2019 HASTA EL 24.03.2021.

CAPITAL	FECHA DE INICIO	FECHA DE TERMINACION	No. DIAS	INTERES ANUAL	INTERES MORA ANUAL	INTERES MORA MENSUAL	TOTAL
73.365	17-dic-19	31-dic-19	15	18,91%	28,37%	2,36%	\$867,08
73.365	1-ene-20	31-ene-20	31	18,77%	28,16%	2,35%	\$1.778,70
73.365	1-feb-20	29-feb-20	29	19,06%	28,59%	2,38%	\$1.689,66
73.365	1-mar-20	31-mar-20	31	18,95%	28,43%	2,37%	\$1.795,76
73.365	1-abr-20	30-abr-20	30	18,69%	28,04%	2,34%	\$1.713,99
73.365	1-may-20	31-may-20	31	18,19%	27,29%	2,27%	\$1.723,74
73.365	1-jun-20	30-jun-20	30	18,12%	27,18%	2,27%	\$1.661,72
73.365	1-jul-20	31-jul-20	31	18,12%	27,18%	2,27%	\$1.717,11
73.365	1-ago-20	31-ago-20	31	18,29%	27,44%	2,29%	\$1.733,22
73.365	1-sep-20	30-sep-20	30	18,35%	27,53%	2,29%	\$1.682,81
73.365	1-oct-20	31-oct-20	31	18,09%	27,14%	2,26%	\$1.714,26
73.365	1-nov-20	30-nov-20	30	17,84%	26,76%	2,23%	\$1.636,04
73.365	1-dic-20	31-dic-20	31	17,46%	26,19%	2,18%	\$1.654,56
73.365	1-ene-21	31-ene-21	31	17,32%	25,98%	2,17%	\$1.641,30
73.365	1-feb-21	28-feb-21	28	17,54%	26,31%	2,19%	\$1.501,29
73.365	1-mar-21	24-mar-21	24	17,41%	26,12%	2,18%	\$1.277,28
TOTAL INTERES MORATORIO							\$25.788,53

INTERESES MORATORIOS SOBRE CAPITAL ACELERADO, DESDE EL 20.12.2019 HASTA EL 24.03.2021.

CAPITAL	FECHA DE INICIO	FECHA DE TERMINACION	No. DIAS	INTERES ANUAL	INTERES MORA ANUAL	INTERES MORA MENSUAL	TOTAL
19.161.047	20-dic-19	31-dic-19	12	18,91%	28,37%	2,36%	\$181.167,70
19.161.047	1-ene-20	31-ene-20	31	18,77%	28,16%	2,35%	\$464.551,60
19.161.047	1-feb-20	29-feb-20	29	19,06%	28,59%	2,38%	\$441.294,88
19.161.047	1-mar-20	31-mar-20	31	18,95%	28,43%	2,37%	\$469.006,54
19.161.047	1-abr-20	30-abr-20	30	18,69%	28,04%	2,34%	\$447.649,96
19.161.047	1-may-20	31-may-20	31	18,19%	27,29%	2,27%	\$450.196,78
19.161.047	1-jun-20	30-jun-20	30	18,12%	27,18%	2,27%	\$433.997,71
19.161.047	1-jul-20	31-jul-20	31	18,12%	27,18%	2,27%	\$448.464,31
19.161.047	1-ago-20	31-ago-20	31	18,29%	27,44%	2,29%	\$452.671,75
19.161.047	1-sep-20	30-sep-20	30	18,35%	27,53%	2,29%	\$439.506,52
19.161.047	1-oct-20	31-oct-20	31	18,09%	27,14%	2,26%	\$447.721,81
19.161.047	1-nov-20	30-nov-20	30	17,84%	26,76%	2,23%	\$427.291,35

MARITZA PEREZ HUERTAS - ABOGADA

19.161.047	1-dic-20	31-dic-20	31	17,46%	26,19%	2,18%	\$432.129,51
19.161.047	1-ene-21	31-ene-21	31	17,32%	25,98%	2,17%	\$428.664,56
19.161.047	1-feb-21	28-feb-21	28	17,54%	26,31%	2,19%	\$392.098,89
19.161.047	1-mar-21	24-mar-21	24	17,41%	26,12%	2,18%	\$333.593,83
TOTAL INTERES MORATORIO							\$6.690.007,71

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.