

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

REF: Proceso	: Ejecutivo con garantía real No. 2020-00190
Demandante	: INSTITUTO DE DESARROLLO DE ARAUCA "IDEAR"
Demandado	: DIANA ROCIO CASTELLANOS HERRERA Y OTROS.
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. 30380177

CAPITAL VENCIDO cuota del 19.03.2018.....	\$ 249.875.00
INTERESES MORATORIOS desde el 20.03.2018 hasta el 31.03.2021....	\$ 208.289,66
CAPITAL VENCIDO cuota del 19.04.2018.....	\$ 311.052.00
INTERESES MORATORIOS desde el 20.04.2018 hasta el 31.03.2021....	\$ 251.025,83
CAPITAL VENCIDO cuota del 19.05.2018.....	\$ 313.904.00
INTERESES MORATORIOS desde el 20.05.2018 hasta el 31.03.2021....	\$ 245.301,46
CAPITAL VENCIDO cuota del 19.06.2018.....	\$ 316.781.00
INTERESES MORATORIOS desde el 20.06.2018 hasta el 31.03.2021....	\$ 239.226,28
CAPITAL VENCIDO cuota del 19.07.2018.....	\$ 319.685.00
INTERESES MORATORIOS desde el 20.07.2018 hasta el 31.03.2021....	\$ 233.378,57
CAPITAL VENCIDO cuota del 19.08.2018.....	\$ 322.615.00
INTERESES MORATORIOS desde el 20.08.2018 hasta el 31.03.2021....	\$ 227,193.82
CAPITAL VENCIDO cuota del 19.09.2018.....	\$ 325.573.00
INTERESES MORATORIOS desde el 20.09.2018 hasta el 31.03.2021....	\$ 220,925.02
CAPITAL VENCIDO cuota del 19.10.2018.....	\$ 328.557.00
INTERESES MORATORIOS desde el 20.10.2018 hasta el 31.03.2021....	\$ 214,860.81
CAPITAL VENCIDO cuota del 19.11.2018.....	\$ 331.569.00
INTERESES MORATORIOS desde el 20.11.2018 hasta el 31.03.2021....	\$ 208,460.19
CAPITAL VENCIDO cuota del 19.12.2018.....	\$ 334.608.00
INTERESES MORATORIOS desde el 20.12.2018 hasta el 31.03.2021....	\$ 202,242.79
CAPITAL VENCIDO cuota del 19.01.2019.....	\$ 337.676.00
INTERESES MORATORIOS desde el 20.01.2019 hasta el 31.03.2021....	\$ 195,699.70
CAPITAL VENCIDO cuota del 19.02.2019.....	\$ 340.771.00
INTERESES MORATORIOS desde el 20.02.2019 hasta el 31.03.2021....	\$ 188,880.95
CAPITAL VENCIDO cuota del 19.03.2019.....	\$ 343.895.00
INTERESES MORATORIOS desde el 20.03.2019 hasta el 31.03.2021....	\$ 182,832.06
CAPITAL VENCIDO cuota del 19.04.2019.....	\$ 347.047.00
INTERESES MORATORIOS desde el 20.04.2019 hasta el 31.03.2021....	\$ 175,838.59
CAPITAL VENCIDO cuota del 19.05.2019.....	\$ 350.228.00
INTERESES MORATORIOS desde el 20.05.2019 hasta el 31.03.2021....	\$ 168,986.76
CAPITAL VENCIDO cuota del 19.06.2019.....	\$ 353.439.00
INTERESES MORATORIOS desde el 20.06.2019 hasta el 31.03.2021....	\$ 161,718.08
CAPITAL VENCIDO cuota del 19.07.2019.....	\$ 356.679.00
INTERESES MORATORIOS desde el 20.07.2019 hasta el 31.03.2021....	\$ 154,601.32
CAPITAL VENCIDO cuota del 19.08.2019.....	\$ 359.949.00
INTERESES MORATORIOS desde el 20.08.2019 hasta el 31.03.2021....	\$ 147,042.96
CAPITAL VENCIDO cuota del 19.09.2019.....	\$ 363.248.00
INTERESES MORATORIOS desde el 20.09.2019 hasta el 31.03.2021....	\$ 139,326.19
CAPITAL VENCIDO cuota del 19.10.2019.....	\$ 366.577.00
INTERESES MORATORIOS desde el 20.10.2019 hasta el 31.03.2021....	\$ 131,814.06

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CAPITAL VENCIDO	cuota del 19.11.2019.....	\$	369.938.00
INTERESES MORATORIOS	desde el 20.11.2019 hasta el 31.03.2021....	\$	123,916.44
CAPITAL VENCIDO	cuota del 19.12.2019.....	\$	373.329.00
INTERESES MORATORIOS	desde el 20.1.2019 hasta el 31.03.2021....	\$	116,207.21
CAPITAL VENCIDO	cuota del 19.01.2020.....	\$	376.751.00
INTERESES MORATORIOS	desde el 20.01.2020 hasta el 31.03.2021....	\$	108,111.84
CAPITAL VENCIDO	cuota del 19.02.2020.....	\$	380.204.00
INTERESES MORATORIOS	desde el 20.02.2020 hasta el 31.03.2021....	\$	99,797.53
CAPITAL VENCIDO	cuota del 19.03.2020.....	\$	383.690.00
INTERESES MORATORIOS	desde el 20.03.2020 hasta el 31.03.2021....	\$	91,909.26
CAPITAL VENCIDO	cuota del 19.04.2020.....	\$	387.207.00
INTERESES MORATORIOS	desde el 20.04.2020 hasta el 31.03.2021....	\$	83,353.73
CAPITAL VENCIDO	cuota del 19.05.2020.....	\$	390.756.00
INTERESES MORATORIOS	desde el 20.05.2020 hasta el 31.03.2021....	\$	75,143.36
CAPITAL VENCIDO	cuota del 19.06.2020.....	\$	394.338.00
INTERESES MORATORIOS	desde el 20.06.2020 hasta el 31.03.2021....	\$	66,588.90
CAPITAL VENCIDO	cuota del 19.07.2020.....	\$	397.953.00
INTERESES MORATORIOS	desde el 20.07.2020 hasta el 31.03.2021....	\$	58,185.70
TOTAL CAPITAL VENCIDO			\$ 10.427.894.00
TOTAL INTERESES MORATORIOS CAPITAL VENCIDO.....			\$ 4.720.859.08
INTERESES CORRIENTES CAUSADOS.....			\$ 3.475.292.00
CAPITAL ACELERADO.....			\$ 20.461.489.00
INTERESES MORATORIOS desde el 21.07.2020 hasta el 31.03.2021....			\$ 2,976,277.04
TOTAL LIQUIDACIÓN.....			\$ 42.061.811.12

INTERESES MORATORIOS SOBRE CAPITAL VENCIDO CUOTA DEL 19.03.2018, DESDE EL 20.03.2018 HASTA EL 31.03.2021.

INTERESES MORATORIOS							
CAPITAL	FECHA DE INICIO	FECHA DE TERMINACION	No. DIAS	INTERES ANUAL	INTERES MORA ANUAL	INTERES MORA MENSUAL	TOTAL
249.875	20-mar-18	31-mar-18	12	20,68%	31,02%	2,59%	\$2.583,71
249.875	01-abr-18	30-abr-18	30	20,48%	30,72%	2,56%	\$6.396,80
249.875	01-may-18	31-may-18	31	20,44%	30,66%	2,56%	\$6.597,12
249.875	01-jun-18	30-jun-18	30	20,28%	30,42%	2,54%	\$6.334,33
249.875	01-jul-18	31-jul-18	31	20,03%	30,05%	2,50%	\$6.464,79
249.875	01-ago-18	31-ago-18	31	19,94%	29,91%	2,49%	\$6.435,74
249.875	01-sep-18	30-sep-18	30	19,81%	29,72%	2,48%	\$6.187,53
249.875	01-oct-18	31-oct-18	31	19,63%	29,45%	2,45%	\$6.335,68
249.875	01-nov-18	30-nov-18	30	19,49%	29,24%	2,44%	\$6.087,58
249.875	01-dic-18	31-dic-18	31	19,40%	29,10%	2,43%	\$6.261,45
249.875	01-ene-19	31-ene-19	31	19,16%	28,74%	2,40%	\$6.183,99
249.875	01-feb-19	28-feb-19	28	19,70%	29,55%	2,46%	\$5.742,96
249.875	01-mar-19	31-mar-19	31	19,37%	29,06%	2,42%	\$6.251,77
249.875	01-abr-19	30-abr-19	30	19,32%	28,98%	2,42%	\$6.034,48
249.875	01-may-19	31-may-19	31	19,34%	29,01%	2,42%	\$6.242,09
249.875	01-jun-19	30-jun-19	30	19,30%	28,95%	2,41%	\$6.028,23
249.875	01-jul-19	31-jul-19	31	19,28%	28,92%	2,41%	\$6.222,72
249.875	01-ago-19	31-ago-19	31	19,32%	28,98%	2,42%	\$6.235,63
249.875	01-sep-19	30-sep-19	30	19,32%	28,98%	2,42%	\$6.034,48
249.875	01-oct-19	31-oct-19	31	19,10%	28,65%	2,39%	\$6.164,62
249.875	01-nov-19	30-nov-19	30	19,03%	28,55%	2,38%	\$5.943,90
249.875	01-dic-19	31-dic-19	31	18,91%	28,37%	2,36%	\$6.103,30
249.875	01-ene-20	31-ene-20	31	18,77%	28,16%	2,35%	\$6.058,12
249.875	01-feb-20	29-feb-20	29	19,06%	28,59%	2,38%	\$5.754,83
249.875	01-mar-20	31-mar-20	31	18,95%	28,43%	2,37%	\$6.116,21

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249.875	01-abr-20	30-abr-20	30	18,69%	28,04%	2,34%	\$5.837,70
249.875	01-may-20	31-may-20	31	18,19%	27,29%	2,27%	\$5.870,92
249.875	01-jun-20	30-jun-20	30	18,12%	27,18%	2,27%	\$5.659,67
249.875	01-jul-20	31-jul-20	31	18,12%	27,18%	2,27%	\$5.848,32
249.875	01-ago-20	31-ago-20	31	18,29%	27,44%	2,29%	\$5.903,19
249.875	01-sep-20	30-sep-20	30	18,35%	27,53%	2,29%	\$5.731,51
249.875	01-oct-20	31-oct-20	31	18,09%	27,14%	2,26%	\$5.838,64
249.875	01-nov-20	30-nov-20	30	17,84%	26,76%	2,23%	\$5.572,21
249.875	01-dic-20	31-dic-20	31	17,46%	26,19%	2,18%	\$5.635,31
249.875	01-ene-21	31-ene-21	31	17,32%	25,98%	2,17%	\$5.590,12
249.875	01-feb-21	28-feb-21	28	17,54%	26,31%	2,19%	\$5.113,28
249.875	01-mar-21	31-mar-21	31	17,41%	26,12%	2,18%	\$5.619,17
TOTAL INTERES MORATORIO							\$208.289,66

INTERESES MORATORIOS SOBRE CAPITAL VENCIDO CUOTA DEL 19.04.2018, DESDE EL 20.04.2018 HASTA EL 31.03.2021.

INTERESES MORATORIOS							
CAPITAL	FECHA DE INICIO	FECHA DE TERMINACION	No. DIAS	INTERES ANUAL	INTERES MORA ANUAL	INTERES MORA MENSUAL	TOTAL
311.052	20-abr-18	30-abr-18	11	20,48%	30,72%	2,56%	\$2.919,74
311.052	01-may-18	31-may-18	31	20,44%	30,66%	2,56%	\$8.212,29
311.052	01-jun-18	30-jun-18	30	20,28%	30,42%	2,54%	\$7.885,17
311.052	01-jul-18	31-jul-18	31	20,03%	30,05%	2,50%	\$8.047,56
311.052	01-ago-18	31-ago-18	31	19,94%	29,91%	2,49%	\$8.011,40
311.052	01-sep-18	30-sep-18	30	19,81%	29,72%	2,48%	\$7.702,43
311.052	01-oct-18	31-oct-18	31	19,63%	29,45%	2,45%	\$7.886,85
311.052	01-nov-18	30-nov-18	30	19,49%	29,24%	2,44%	\$7.578,00
311.052	01-dic-18	31-dic-18	31	19,40%	29,10%	2,43%	\$7.794,44
311.052	01-ene-19	31-ene-19	31	19,16%	28,74%	2,40%	\$7.698,02
311.052	01-feb-19	28-feb-19	28	19,70%	29,55%	2,46%	\$7.149,01
311.052	01-mar-19	31-mar-19	31	19,37%	29,06%	2,42%	\$7.782,39
311.052	01-abr-19	30-abr-19	30	19,32%	28,98%	2,42%	\$7.511,91
311.052	01-may-19	31-may-19	31	19,34%	29,01%	2,42%	\$7.770,34
311.052	01-jun-19	30-jun-19	30	19,30%	28,95%	2,41%	\$7.504,13
311.052	01-jul-19	31-jul-19	31	19,28%	28,92%	2,41%	\$7.746,23
311.052	01-ago-19	31-ago-19	31	19,32%	28,98%	2,42%	\$7.762,30
311.052	01-sep-19	30-sep-19	30	19,32%	28,98%	2,42%	\$7.511,91
311.052	01-oct-19	31-oct-19	31	19,10%	28,65%	2,39%	\$7.673,91
311.052	01-nov-19	30-nov-19	30	19,03%	28,55%	2,38%	\$7.399,15
311.052	01-dic-19	31-dic-19	31	18,91%	28,37%	2,36%	\$7.597,57
311.052	01-ene-20	31-ene-20	31	18,77%	28,16%	2,35%	\$7.541,33
311.052	01-feb-20	29-feb-20	29	19,06%	28,59%	2,38%	\$7.163,79
311.052	01-mar-20	31-mar-20	31	18,95%	28,43%	2,37%	\$7.613,65
311.052	01-abr-20	30-abr-20	30	18,69%	28,04%	2,34%	\$7.266,95
311.052	01-may-20	31-may-20	31	18,19%	27,29%	2,27%	\$7.308,30
311.052	01-jun-20	30-jun-20	30	18,12%	27,18%	2,27%	\$7.045,33
311.052	01-jul-20	31-jul-20	31	18,12%	27,18%	2,27%	\$7.280,17
311.052	01-ago-20	31-ago-20	31	18,29%	27,44%	2,29%	\$7.348,47
311.052	01-sep-20	30-sep-20	30	18,35%	27,53%	2,29%	\$7.134,76
311.052	01-oct-20	31-oct-20	31	18,09%	27,14%	2,26%	\$7.268,12
311.052	01-nov-20	30-nov-20	30	17,84%	26,76%	2,23%	\$6.936,46
311.052	01-dic-20	31-dic-20	31	17,46%	26,19%	2,18%	\$7.015,00
311.052	01-ene-21	31-ene-21	31	17,32%	25,98%	2,17%	\$6.958,75
311.052	01-feb-21	28-feb-21	28	17,54%	26,31%	2,19%	\$6.365,16
311.052	01-mar-21	31-mar-21	31	17,41%	26,12%	2,18%	\$6.994,91
TOTAL INTERES MORATORIO							\$251.025,83

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INTERESES MORATORIOS SOBRE CAPITAL VENCIDO CUOTA DEL 19.05.2018, DESDE EL 20.05.2018 HASTA EL 31.03.2021.

INTERESES MORATORIOS							
CAPITAL	FECHA DE INICIO	FECHA DE TERMINACION	No. DIAS	INTERES ANUAL	INTERES MORA ANUAL	INTERES MORA MENSUAL	TOTAL
313.904	20-may-18	31-may-18	12	20,44%	30,66%	2,56%	\$3.208,10
313.904	01-jun-18	30-jun-18	30	20,28%	30,42%	2,54%	\$7.957,47
313.904	01-jul-18	31-jul-18	31	20,03%	30,05%	2,50%	\$8.121,35
313.904	01-ago-18	31-ago-18	31	19,94%	29,91%	2,49%	\$8.084,86
313.904	01-sep-18	30-sep-18	30	19,81%	29,72%	2,48%	\$7.773,05
313.904	01-oct-18	31-oct-18	31	19,63%	29,45%	2,45%	\$7.959,17
313.904	01-nov-18	30-nov-18	30	19,49%	29,24%	2,44%	\$7.647,49
313.904	01-dic-18	31-dic-18	31	19,40%	29,10%	2,43%	\$7.865,91
313.904	01-ene-19	31-ene-19	31	19,16%	28,74%	2,40%	\$7.768,60
313.904	01-feb-19	28-feb-19	28	19,70%	29,55%	2,46%	\$7.214,56
313.904	01-mar-19	31-mar-19	31	19,37%	29,06%	2,42%	\$7.853,75
313.904	01-abr-19	30-abr-19	30	19,32%	28,98%	2,42%	\$7.580,78
313.904	01-may-19	31-may-19	31	19,34%	29,01%	2,42%	\$7.841,58
313.904	01-jun-19	30-jun-19	30	19,30%	28,95%	2,41%	\$7.572,93
313.904	01-jul-19	31-jul-19	31	19,28%	28,92%	2,41%	\$7.817,26
313.904	01-ago-19	31-ago-19	31	19,32%	28,98%	2,42%	\$7.833,47
313.904	01-sep-19	30-sep-19	30	19,32%	28,98%	2,42%	\$7.580,78
313.904	01-oct-19	31-oct-19	31	19,10%	28,65%	2,39%	\$7.744,27
313.904	01-nov-19	30-nov-19	30	19,03%	28,55%	2,38%	\$7.466,99
313.904	01-dic-19	31-dic-19	31	18,91%	28,37%	2,36%	\$7.667,24
313.904	01-ene-20	31-ene-20	31	18,77%	28,16%	2,35%	\$7.610,47
313.904	01-feb-20	29-feb-20	29	19,06%	28,59%	2,38%	\$7.229,47
313.904	01-mar-20	31-mar-20	31	18,95%	28,43%	2,37%	\$7.683,45
313.904	01-abr-20	30-abr-20	30	18,69%	28,04%	2,34%	\$7.333,58
313.904	01-may-20	31-may-20	31	18,19%	27,29%	2,27%	\$7.375,31
313.904	01-jun-20	30-jun-20	30	18,12%	27,18%	2,27%	\$7.109,93
313.904	01-jul-20	31-jul-20	31	18,12%	27,18%	2,27%	\$7.346,92
313.904	01-ago-20	31-ago-20	31	18,29%	27,44%	2,29%	\$7.415,85
313.904	01-sep-20	30-sep-20	30	18,35%	27,53%	2,29%	\$7.200,17
313.904	01-oct-20	31-oct-20	31	18,09%	27,14%	2,26%	\$7.334,76
313.904	01-nov-20	30-nov-20	30	17,84%	26,76%	2,23%	\$7.000,06
313.904	01-dic-20	31-dic-20	31	17,46%	26,19%	2,18%	\$7.079,32
313.904	01-ene-21	31-ene-21	31	17,32%	25,98%	2,17%	\$7.022,56
313.904	01-feb-21	28-feb-21	28	17,54%	26,31%	2,19%	\$6.423,52
313.904	01-mar-21	31-mar-21	31	17,41%	26,12%	2,18%	\$7.059,05
TOTAL INTERES MORATORIO							\$245.301,46

INTERESES MORATORIOS SOBRE CAPITAL VENCIDO CUOTA DEL 19.06.2018, DESDE EL 20.06.2018 HASTA EL 31.03.2021.

INTERESES MORATORIOS							
CAPITAL	FECHA DE INICIO	FECHA DE TERMINACION	No. DIAS	INTERES ANUAL	INTERES MORA ANUAL	INTERES MORA MENSUAL	TOTAL
316.781	20-jun-18	30-jun-18	11	20,28%	30,42%	2,54%	\$2.944,48
316.781	01-jul-18	31-jul-18	31	20,03%	30,05%	2,50%	\$8.195,78
316.781	01-ago-18	31-ago-18	31	19,94%	29,91%	2,49%	\$8.158,96
316.781	01-sep-18	30-sep-18	30	19,81%	29,72%	2,48%	\$7.844,29
316.781	01-oct-18	31-oct-18	31	19,63%	29,45%	2,45%	\$8.032,11
316.781	01-nov-18	30-nov-18	30	19,49%	29,24%	2,44%	\$7.717,58
316.781	01-dic-18	31-dic-18	31	19,40%	29,10%	2,43%	\$7.938,00

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316.781	01-ene-19	31-ene-19	31	19,16%	28,74%	2,40%	\$7.839,80
316.781	01-feb-19	28-feb-19	28	19,70%	29,55%	2,46%	\$7.280,68
316.781	01-mar-19	31-mar-19	31	19,37%	29,06%	2,42%	\$7.925,73
316.781	01-abr-19	30-abr-19	30	19,32%	28,98%	2,42%	\$7.650,26
316.781	01-may-19	31-may-19	31	19,34%	29,01%	2,42%	\$7.913,45
316.781	01-jun-19	30-jun-19	30	19,30%	28,95%	2,41%	\$7.642,34
316.781	01-jul-19	31-jul-19	31	19,28%	28,92%	2,41%	\$7.888,90
316.781	01-ago-19	31-ago-19	31	19,32%	28,98%	2,42%	\$7.905,27
316.781	01-sep-19	30-sep-19	30	19,32%	28,98%	2,42%	\$7.650,26
316.781	01-oct-19	31-oct-19	31	19,10%	28,65%	2,39%	\$7.815,25
316.781	01-nov-19	30-nov-19	30	19,03%	28,55%	2,38%	\$7.535,43
316.781	01-dic-19	31-dic-19	31	18,91%	28,37%	2,36%	\$7.737,51
316.781	01-ene-20	31-ene-20	31	18,77%	28,16%	2,35%	\$7.680,22
316.781	01-feb-20	29-feb-20	29	19,06%	28,59%	2,38%	\$7.295,73
316.781	01-mar-20	31-mar-20	31	18,95%	28,43%	2,37%	\$7.753,87
316.781	01-abr-20	30-abr-20	30	18,69%	28,04%	2,34%	\$7.400,80
316.781	01-may-20	31-may-20	31	18,19%	27,29%	2,27%	\$7.442,90
316.781	01-jun-20	30-jun-20	30	18,12%	27,18%	2,27%	\$7.175,09
316.781	01-jul-20	31-jul-20	31	18,12%	27,18%	2,27%	\$7.414,26
316.781	01-ago-20	31-ago-20	31	18,29%	27,44%	2,29%	\$7.483,82
316.781	01-sep-20	30-sep-20	30	18,35%	27,53%	2,29%	\$7.266,16
316.781	01-oct-20	31-oct-20	31	18,09%	27,14%	2,26%	\$7.401,98
316.781	01-nov-20	30-nov-20	30	17,84%	26,76%	2,23%	\$7.064,22
316.781	01-dic-20	31-dic-20	31	17,46%	26,19%	2,18%	\$7.144,20
316.781	01-ene-21	31-ene-21	31	17,32%	25,98%	2,17%	\$7.086,92
316.781	01-feb-21	28-feb-21	28	17,54%	26,31%	2,19%	\$6.482,40
316.781	01-mar-21	31-mar-21	31	17,41%	26,12%	2,18%	\$7.123,74
TOTAL INTERES MORATORIO							\$239.226,28

INTERESES MORATORIOS SOBRE CAPITAL VENCIDO CUOTA DEL 19.07.2018, DESDE EL 20.07.2018 HASTA EL 31.03.2021.

INTERESES MORATORIOS							
CAPITAL	FECHA DE INICIO	FECHA DE TERMINACION	No. DIAS	INTERES ANUAL	INTERES MORA ANUAL	INTERES MORA MENSUAL	TOTAL
319.685	20-jul-18	31-jul-18	12	20,03%	30,05%	2,50%	\$3.201,65
319.685	01-ago-18	31-ago-18	31	19,94%	29,91%	2,49%	\$8.233,75
319.685	01-sep-18	30-sep-18	30	19,81%	29,72%	2,48%	\$7.916,20
319.685	01-oct-18	31-oct-18	31	19,63%	29,45%	2,45%	\$8.105,75
319.685	01-nov-18	30-nov-18	30	19,49%	29,24%	2,44%	\$7.788,33
319.685	01-dic-18	31-dic-18	31	19,40%	29,10%	2,43%	\$8.010,77
319.685	01-ene-19	31-ene-19	31	19,16%	28,74%	2,40%	\$7.911,67
319.685	01-feb-19	28-feb-19	28	19,70%	29,55%	2,46%	\$7.347,43
319.685	01-mar-19	31-mar-19	31	19,37%	29,06%	2,42%	\$7.998,39
319.685	01-abr-19	30-abr-19	30	19,32%	28,98%	2,42%	\$7.720,39
319.685	01-may-19	31-may-19	31	19,34%	29,01%	2,42%	\$7.986,00
319.685	01-jun-19	30-jun-19	30	19,30%	28,95%	2,41%	\$7.712,40
319.685	01-jul-19	31-jul-19	31	19,28%	28,92%	2,41%	\$7.961,22
319.685	01-ago-19	31-ago-19	31	19,32%	28,98%	2,42%	\$7.977,74
319.685	01-sep-19	30-sep-19	30	19,32%	28,98%	2,42%	\$7.720,39
319.685	01-oct-19	31-oct-19	31	19,10%	28,65%	2,39%	\$7.886,90
319.685	01-nov-19	30-nov-19	30	19,03%	28,55%	2,38%	\$7.604,51
319.685	01-dic-19	31-dic-19	31	18,91%	28,37%	2,36%	\$7.808,44
319.685	01-ene-20	31-ene-20	31	18,77%	28,16%	2,35%	\$7.750,63
319.685	01-feb-20	29-feb-20	29	19,06%	28,59%	2,38%	\$7.362,61
319.685	01-mar-20	31-mar-20	31	18,95%	28,43%	2,37%	\$7.824,96
319.685	01-abr-20	30-abr-20	30	18,69%	28,04%	2,34%	\$7.468,64
319.685	01-may-20	31-may-20	31	18,19%	27,29%	2,27%	\$7.511,13

MARITZA PEREZ HUERTAS - ABOGADA

319.685	01-jun-20	30-jun-20	30	18,12%	27,18%	2,27%	\$7.240,87
319.685	01-jul-20	31-jul-20	31	18,12%	27,18%	2,27%	\$7.482,23
319.685	01-ago-20	31-ago-20	31	18,29%	27,44%	2,29%	\$7.552,42
319.685	01-sep-20	30-sep-20	30	18,35%	27,53%	2,29%	\$7.332,77
319.685	01-oct-20	31-oct-20	31	18,09%	27,14%	2,26%	\$7.469,84
319.685	01-nov-20	30-nov-20	30	17,84%	26,76%	2,23%	\$7.128,98
319.685	01-dic-20	31-dic-20	31	17,46%	26,19%	2,18%	\$7.209,70
319.685	01-ene-21	31-ene-21	31	17,32%	25,98%	2,17%	\$7.151,89
319.685	01-feb-21	28-feb-21	28	17,54%	26,31%	2,19%	\$6.541,82
319.685	01-mar-21	31-mar-21	31	17,41%	26,12%	2,18%	\$7.189,05
TOTAL INTERES MORATORIO							\$233.378,57

INTERESES MORATORIOS SOBRE CAPITAL VENCIDO CUOTA DEL 19.08.2018, DESDE EL 20.08.2018 HASTA EL 31.03.2021.

INTERESES MORATORIOS							
CAPITAL	FECHA DE INICIO	FECHA DE TERMINACION	No. DIAS	INTERES ANUAL	INTERES MORA ANUAL	INTERES MORA MENSUAL	TOTAL
322,615	20-ago-18	31-ago-18	12	19.94%	29.91%	2.49%	\$3,216.47
322,615	01-sep-18	30-sep-18	30	19.81%	29.72%	2.48%	\$7,988.75
322,615	01-oct-18	31-oct-18	31	19.63%	29.45%	2.45%	\$8,180.04
322,615	01-nov-18	30-nov-18	30	19.49%	29.24%	2.44%	\$7,859.71
322,615	01-dic-18	31-dic-18	31	19.40%	29.10%	2.43%	\$8,084.19
322,615	01-ene-19	31-ene-19	31	19.16%	28.74%	2.40%	\$7,984.18
322,615	01-feb-19	28-feb-19	28	19.70%	29.55%	2.46%	\$7,414.77
322,615	01-mar-19	31-mar-19	31	19.37%	29.06%	2.42%	\$8,071.69
322,615	01-abr-19	30-abr-19	30	19.32%	28.98%	2.42%	\$7,791.15
322,615	01-may-19	31-may-19	31	19.34%	29.01%	2.42%	\$8,059.19
322,615	01-jun-19	30-jun-19	30	19.30%	28.95%	2.41%	\$7,783.09
322,615	01-jul-19	31-jul-19	31	19.28%	28.92%	2.41%	\$8,034.19
322,615	01-ago-19	31-ago-19	31	19.32%	28.98%	2.42%	\$8,050.86
322,615	01-sep-19	30-sep-19	30	19.32%	28.98%	2.42%	\$7,791.15
322,615	01-oct-19	31-oct-19	31	19.10%	28.65%	2.39%	\$7,959.18
322,615	01-nov-19	30-nov-19	30	19.03%	28.55%	2.38%	\$7,674.20
322,615	01-dic-19	31-dic-19	31	18.91%	28.37%	2.36%	\$7,880.01
322,615	01-ene-20	31-ene-20	31	18.77%	28.16%	2.35%	\$7,821.67
322,615	01-feb-20	29-feb-20	29	19.06%	28.59%	2.38%	\$7,430.09
322,615	01-mar-20	31-mar-20	31	18.95%	28.43%	2.37%	\$7,896.67
322,615	01-abr-20	30-abr-20	30	18.69%	28.04%	2.34%	\$7,537.09
322,615	01-may-20	31-may-20	31	18.19%	27.29%	2.27%	\$7,579.97
322,615	01-jun-20	30-jun-20	30	18.12%	27.18%	2.27%	\$7,307.23
322,615	01-jul-20	31-jul-20	31	18.12%	27.18%	2.27%	\$7,550.80
322,615	01-ago-20	31-ago-20	31	18.29%	27.44%	2.29%	\$7,621.64
322,615	01-sep-20	30-sep-20	30	18.35%	27.53%	2.29%	\$7,399.98
322,615	01-oct-20	31-oct-20	31	18.09%	27.14%	2.26%	\$7,538.30
322,615	01-nov-20	30-nov-20	30	17.84%	26.76%	2.23%	\$7,194.31
322,615	01-dic-20	31-dic-20	31	17.46%	26.19%	2.18%	\$7,275.77
322,615	01-ene-21	31-ene-21	31	17.32%	25.98%	2.17%	\$7,217.44
322,615	01-feb-21	28-feb-21	28	17.54%	26.31%	2.19%	\$6,601.78
322,615	01-mar-21	31-mar-21	31	17.41%	26.12%	2.18%	\$7,254.94
TOTAL INTERES MORATORIO							\$227,193.82

INTERESES MORATORIOS SOBRE CAPITAL VENCIDO CUOTA DEL 19.09.2018, DESDE EL 20.09.2018 HASTA EL 31.03.2021.

INTERESES MORATORIOS

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CAPITAL	FECHA DE INICIO	FECHA DE TERMINACION	No. DIAS	INTERES ANUAL	INTERES MORA ANUAL	INTERES MORA MENSUAL	TOTAL
325,573	20-sep-18	30-sep-18	11	19.81%	29.72%	2.48%	\$2,956.07
325,573	01-oct-18	31-oct-18	31	19.63%	29.45%	2.45%	\$8,255.04
325,573	01-nov-18	30-nov-18	30	19.49%	29.24%	2.44%	\$7,931.77
325,573	01-dic-18	31-dic-18	31	19.40%	29.10%	2.43%	\$8,158.32
325,573	01-ene-19	31-ene-19	31	19.16%	28.74%	2.40%	\$8,057.39
325,573	01-feb-19	28-feb-19	28	19.70%	29.55%	2.46%	\$7,482.75
325,573	01-mar-19	31-mar-19	31	19.37%	29.06%	2.42%	\$8,145.70
325,573	01-abr-19	30-abr-19	30	19.32%	28.98%	2.42%	\$7,862.59
325,573	01-may-19	31-may-19	31	19.34%	29.01%	2.42%	\$8,133.08
325,573	01-jun-19	30-jun-19	30	19.30%	28.95%	2.41%	\$7,854.45
325,573	01-jul-19	31-jul-19	31	19.28%	28.92%	2.41%	\$8,107.85
325,573	01-ago-19	31-ago-19	31	19.32%	28.98%	2.42%	\$8,124.67
325,573	01-sep-19	30-sep-19	30	19.32%	28.98%	2.42%	\$7,862.59
325,573	01-oct-19	31-oct-19	31	19.10%	28.65%	2.39%	\$8,032.16
325,573	01-nov-19	30-nov-19	30	19.03%	28.55%	2.38%	\$7,744.57
325,573	01-dic-19	31-dic-19	31	18.91%	28.37%	2.36%	\$7,952.26
325,573	01-ene-20	31-ene-20	31	18.77%	28.16%	2.35%	\$7,893.38
325,573	01-feb-20	29-feb-20	29	19.06%	28.59%	2.38%	\$7,498.22
325,573	01-mar-20	31-mar-20	31	18.95%	28.43%	2.37%	\$7,969.08
325,573	01-abr-20	30-abr-20	30	18.69%	28.04%	2.34%	\$7,606.20
325,573	01-may-20	31-may-20	31	18.19%	27.29%	2.27%	\$7,649.47
325,573	01-jun-20	30-jun-20	30	18.12%	27.18%	2.27%	\$7,374.23
325,573	01-jul-20	31-jul-20	31	18.12%	27.18%	2.27%	\$7,620.04
325,573	01-ago-20	31-ago-20	31	18.29%	27.44%	2.29%	\$7,691.53
325,573	01-sep-20	30-sep-20	30	18.35%	27.53%	2.29%	\$7,467.83
325,573	01-oct-20	31-oct-20	31	18.09%	27.14%	2.26%	\$7,607.42
325,573	01-nov-20	30-nov-20	30	17.84%	26.76%	2.23%	\$7,260.28
325,573	01-dic-20	31-dic-20	31	17.46%	26.19%	2.18%	\$7,342.49
325,573	01-ene-21	31-ene-21	31	17.32%	25.98%	2.17%	\$7,283.61
325,573	01-feb-21	28-feb-21	28	17.54%	26.31%	2.19%	\$6,662.31
325,573	01-mar-21	31-mar-21	31	17.41%	26.12%	2.18%	\$7,321.46
TOTAL INTERES MORATORIO							\$220,925.02

INTERESES MORATORIOS SOBRE CAPITAL VENCIDO CUOTA DEL 19.10.2018, DESDE EL 20.10.2018 HASTA EL 31.03.2021.

INTERESES MORATORIOS							
CAPITAL	FECHA DE INICIO	FECHA DE TERMINACION	No. DIAS	INTERES ANUAL	INTERES MORA ANUAL	INTERES MORA MENSUAL	TOTAL
328,557	20-oct-18	31-oct-18	12	19.63%	29.45%	2.45%	\$3,224.79
328,557	01-nov-18	30-nov-18	30	19.49%	29.24%	2.44%	\$8,004.47
328,557	01-dic-18	31-dic-18	31	19.40%	29.10%	2.43%	\$8,233.09
328,557	01-ene-19	31-ene-19	31	19.16%	28.74%	2.40%	\$8,131.24
328,557	01-feb-19	28-feb-19	28	19.70%	29.55%	2.46%	\$7,551.34
328,557	01-mar-19	31-mar-19	31	19.37%	29.06%	2.42%	\$8,220.36
328,557	01-abr-19	30-abr-19	30	19.32%	28.98%	2.42%	\$7,934.65
328,557	01-may-19	31-may-19	31	19.34%	29.01%	2.42%	\$8,207.63
328,557	01-jun-19	30-jun-19	30	19.30%	28.95%	2.41%	\$7,926.44
328,557	01-jul-19	31-jul-19	31	19.28%	28.92%	2.41%	\$8,182.16
328,557	01-ago-19	31-ago-19	31	19.32%	28.98%	2.42%	\$8,199.14
328,557	01-sep-19	30-sep-19	30	19.32%	28.98%	2.42%	\$7,934.65
328,557	01-oct-19	31-oct-19	31	19.10%	28.65%	2.39%	\$8,105.77
328,557	01-nov-19	30-nov-19	30	19.03%	28.55%	2.38%	\$7,815.55
328,557	01-dic-19	31-dic-19	31	18.91%	28.37%	2.36%	\$8,025.14
328,557	01-ene-20	31-ene-20	31	18.77%	28.16%	2.35%	\$7,965.73

MARITZA PEREZ HUERTAS - ABOGADA

328,557	01-feb-20	29-feb-20	29	19.06%	28.59%	2.38%	\$7,566.94
328,557	01-mar-20	31-mar-20	31	18.95%	28.43%	2.37%	\$8,042.12
328,557	01-abr-20	30-abr-20	30	18.69%	28.04%	2.34%	\$7,675.91
328,557	01-may-20	31-may-20	31	18.19%	27.29%	2.27%	\$7,719.58
328,557	01-jun-20	30-jun-20	30	18.12%	27.18%	2.27%	\$7,441.82
328,557	01-jul-20	31-jul-20	31	18.12%	27.18%	2.27%	\$7,689.88
328,557	01-ago-20	31-ago-20	31	18.29%	27.44%	2.29%	\$7,762.02
328,557	01-sep-20	30-sep-20	30	18.35%	27.53%	2.29%	\$7,536.28
328,557	01-oct-20	31-oct-20	31	18.09%	27.14%	2.26%	\$7,677.15
328,557	01-nov-20	30-nov-20	30	17.84%	26.76%	2.23%	\$7,326.82
328,557	01-dic-20	31-dic-20	31	17.46%	26.19%	2.18%	\$7,409.78
328,557	01-ene-21	31-ene-21	31	17.32%	25.98%	2.17%	\$7,350.37
328,557	01-feb-21	28-feb-21	28	17.54%	26.31%	2.19%	\$6,723.37
328,557	01-mar-21	31-mar-21	31	17.41%	26.12%	2.18%	\$7,388.56
TOTAL INTERES MORATORIO							\$214,860.81

INTERESES MORATORIOS SOBRE CAPITAL VENCIDO CUOTA DEL 19.11.2018, DESDE EL 20.11.2018 HASTA EL 31.03.2021.

INTERESES MORATORIOS							
CAPITAL	FECHA DE INICIO	FECHA DE TERMINACION	No. DIAS	INTERES ANUAL	INTERES MORA ANUAL	INTERES MORA MENSUAL	TOTAL
331,569	20-nov-18	30-nov-18	11	19.49%	29.24%	2.44%	\$2,961.88
331,569	01-dic-18	31-dic-18	31	19.40%	29.10%	2.43%	\$8,308.57
331,569	01-ene-19	31-ene-19	31	19.16%	28.74%	2.40%	\$8,205.78
331,569	01-feb-19	28-feb-19	28	19.70%	29.55%	2.46%	\$7,620.56
331,569	01-mar-19	31-mar-19	31	19.37%	29.06%	2.42%	\$8,295.72
331,569	01-abr-19	30-abr-19	30	19.32%	28.98%	2.42%	\$8,007.39
331,569	01-may-19	31-may-19	31	19.34%	29.01%	2.42%	\$8,282.87
331,569	01-jun-19	30-jun-19	30	19.30%	28.95%	2.41%	\$7,999.10
331,569	01-jul-19	31-jul-19	31	19.28%	28.92%	2.41%	\$8,257.17
331,569	01-ago-19	31-ago-19	31	19.32%	28.98%	2.42%	\$8,274.30
331,569	01-sep-19	30-sep-19	30	19.32%	28.98%	2.42%	\$8,007.39
331,569	01-oct-19	31-oct-19	31	19.10%	28.65%	2.39%	\$8,180.08
331,569	01-nov-19	30-nov-19	30	19.03%	28.55%	2.38%	\$7,887.20
331,569	01-dic-19	31-dic-19	31	18.91%	28.37%	2.36%	\$8,098.71
331,569	01-ene-20	31-ene-20	31	18.77%	28.16%	2.35%	\$8,038.75
331,569	01-feb-20	29-feb-20	29	19.06%	28.59%	2.38%	\$7,636.31
331,569	01-mar-20	31-mar-20	31	18.95%	28.43%	2.37%	\$8,115.84
331,569	01-abr-20	30-abr-20	30	18.69%	28.04%	2.34%	\$7,746.28
331,569	01-may-20	31-may-20	31	18.19%	27.29%	2.27%	\$7,790.35
331,569	01-jun-20	30-jun-20	30	18.12%	27.18%	2.27%	\$7,510.04
331,569	01-jul-20	31-jul-20	31	18.12%	27.18%	2.27%	\$7,760.37
331,569	01-ago-20	31-ago-20	31	18.29%	27.44%	2.29%	\$7,833.18
331,569	01-sep-20	30-sep-20	30	18.35%	27.53%	2.29%	\$7,605.36
331,569	01-oct-20	31-oct-20	31	18.09%	27.14%	2.26%	\$7,747.52
331,569	01-nov-20	30-nov-20	30	17.84%	26.76%	2.23%	\$7,393.99
331,569	01-dic-20	31-dic-20	31	17.46%	26.19%	2.18%	\$7,477.71
331,569	01-ene-21	31-ene-21	31	17.32%	25.98%	2.17%	\$7,417.75
331,569	01-feb-21	28-feb-21	28	17.54%	26.31%	2.19%	\$6,785.01
331,569	01-mar-21	31-mar-21	31	17.41%	26.12%	2.18%	\$7,456.30
TOTAL INTERES MORATORIO							\$208,460.19

INTERESES MORATORIOS SOBRE CAPITAL VENCIDO CUOTA DEL 19.12.2018, DESDE EL 20.12.2018 HASTA EL 31.03.2021.

INTERESES MORATORIOS

MARITZA PEREZ HUERTAS - ABOGADA

CAPITAL	FECHA DE INICIO	FECHA DE TERMINACION	No. DIAS	INTERES ANUAL	INTERES MORA ANUAL	INTERES MORA MENSUAL	TOTAL
334,608	20-dic-18	31-dic-18	12	19.40%	29.10%	2.43%	\$3,245.70
334,608	01-ene-19	31-ene-19	31	19.16%	28.74%	2.40%	\$8,280.99
334,608	01-feb-19	28-feb-19	28	19.70%	29.55%	2.46%	\$7,690.41
334,608	01-mar-19	31-mar-19	31	19.37%	29.06%	2.42%	\$8,371.75
334,608	01-abr-19	30-abr-19	30	19.32%	28.98%	2.42%	\$8,080.78
334,608	01-may-19	31-may-19	31	19.34%	29.01%	2.42%	\$8,358.79
334,608	01-jun-19	30-jun-19	30	19.30%	28.95%	2.41%	\$8,072.42
334,608	01-jul-19	31-jul-19	31	19.28%	28.92%	2.41%	\$8,332.85
334,608	01-ago-19	31-ago-19	31	19.32%	28.98%	2.42%	\$8,350.14
334,608	01-sep-19	30-sep-19	30	19.32%	28.98%	2.42%	\$8,080.78
334,608	01-oct-19	31-oct-19	31	19.10%	28.65%	2.39%	\$8,255.06
334,608	01-nov-19	30-nov-19	30	19.03%	28.55%	2.38%	\$7,959.49
334,608	01-dic-19	31-dic-19	31	18.91%	28.37%	2.36%	\$8,172.94
334,608	01-ene-20	31-ene-20	31	18.77%	28.16%	2.35%	\$8,112.43
334,608	01-feb-20	29-feb-20	29	19.06%	28.59%	2.38%	\$7,706.30
334,608	01-mar-20	31-mar-20	31	18.95%	28.43%	2.37%	\$8,190.23
334,608	01-abr-20	30-abr-20	30	18.69%	28.04%	2.34%	\$7,817.28
334,608	01-may-20	31-may-20	31	18.19%	27.29%	2.27%	\$7,861.75
334,608	01-jun-20	30-jun-20	30	18.12%	27.18%	2.27%	\$7,578.87
334,608	01-jul-20	31-jul-20	31	18.12%	27.18%	2.27%	\$7,831.50
334,608	01-ago-20	31-ago-20	31	18.29%	27.44%	2.29%	\$7,904.97
334,608	01-sep-20	30-sep-20	30	18.35%	27.53%	2.29%	\$7,675.07
334,608	01-oct-20	31-oct-20	31	18.09%	27.14%	2.26%	\$7,818.53
334,608	01-nov-20	30-nov-20	30	17.84%	26.76%	2.23%	\$7,461.76
334,608	01-dic-20	31-dic-20	31	17.46%	26.19%	2.18%	\$7,546.25
334,608	01-ene-21	31-ene-21	31	17.32%	25.98%	2.17%	\$7,485.74
334,608	01-feb-21	28-feb-21	28	17.54%	26.31%	2.19%	\$6,847.20
334,608	01-mar-21	31-mar-21	31	17.41%	26.12%	2.18%	\$7,524.64
TOTAL INTERES MORATORIO							\$202,242.79

INTERESES MORATORIOS SOBRE CAPITAL VENCIDO CUOTA DEL 19.01.2019, DESDE EL 20.01.2019 HASTA EL 31.03.2021.

INTERESES MORATORIOS							
CAPITAL	FECHA DE INICIO	FECHA DE TERMINACION	No. DIAS	INTERES ANUAL	INTERES MORA ANUAL	INTERES MORA MENSUAL	TOTAL
337,676	20-ene-19	31-ene-19	12	19.16%	28.74%	2.40%	\$3,234.94
337,676	01-feb-19	28-feb-19	28	19.70%	29.55%	2.46%	\$7,760.92
337,676	01-mar-19	31-mar-19	31	19.37%	29.06%	2.42%	\$8,448.51
337,676	01-abr-19	30-abr-19	30	19.32%	28.98%	2.42%	\$8,154.88
337,676	01-may-19	31-may-19	31	19.34%	29.01%	2.42%	\$8,435.43
337,676	01-jun-19	30-jun-19	30	19.30%	28.95%	2.41%	\$8,146.43
337,676	01-jul-19	31-jul-19	31	19.28%	28.92%	2.41%	\$8,409.26
337,676	01-ago-19	31-ago-19	31	19.32%	28.98%	2.42%	\$8,426.70
337,676	01-sep-19	30-sep-19	30	19.32%	28.98%	2.42%	\$8,154.88
337,676	01-oct-19	31-oct-19	31	19.10%	28.65%	2.39%	\$8,330.75
337,676	01-nov-19	30-nov-19	30	19.03%	28.55%	2.38%	\$8,032.47
337,676	01-dic-19	31-dic-19	31	18.91%	28.37%	2.36%	\$8,247.88
337,676	01-ene-20	31-ene-20	31	18.77%	28.16%	2.35%	\$8,186.81
337,676	01-feb-20	29-feb-20	29	19.06%	28.59%	2.38%	\$7,776.96
337,676	01-mar-20	31-mar-20	31	18.95%	28.43%	2.37%	\$8,265.32
337,676	01-abr-20	30-abr-20	30	18.69%	28.04%	2.34%	\$7,888.96
337,676	01-may-20	31-may-20	31	18.19%	27.29%	2.27%	\$7,933.84
337,676	01-jun-20	30-jun-20	30	18.12%	27.18%	2.27%	\$7,648.36
337,676	01-jul-20	31-jul-20	31	18.12%	27.18%	2.27%	\$7,903.31

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337,676	01-ago-20	31-ago-20	31	18.29%	27.44%	2.29%	\$7,977.45
337,676	01-sep-20	30-sep-20	30	18.35%	27.53%	2.29%	\$7,745.44
337,676	01-oct-20	31-oct-20	31	18.09%	27.14%	2.26%	\$7,890.22
337,676	01-nov-20	30-nov-20	30	17.84%	26.76%	2.23%	\$7,530.17
337,676	01-dic-20	31-dic-20	31	17.46%	26.19%	2.18%	\$7,615.44
337,676	01-ene-21	31-ene-21	31	17.32%	25.98%	2.17%	\$7,554.37
337,676	01-feb-21	28-feb-21	28	17.54%	26.31%	2.19%	\$6,909.98
337,676	01-mar-21	31-mar-21	31	17.41%	26.12%	2.18%	\$7,593.63
TOTAL INTERES MORATORIO							\$195,699.70

INTERESES MORATORIOS SOBRE CAPITAL VENCIDO CUOTA DEL 19.02.2019, DESDE EL 20.02.2019 HASTA EL 31.03.2021.

INTERESES MORATORIOS							
CAPITAL	FECHA DE INICIO	FECHA DE TERMINACION	No. DIAS	INTERES ANUAL	INTERES MORA ANUAL	INTERES MORA MENSUAL	TOTAL
340,711	20-feb-19	28-feb-19	9	19.70%	29.55%	2.46%	\$2,517.00
340,711	01-mar-19	31-mar-19	31	19.37%	29.06%	2.42%	\$8,524.45
340,711	01-abr-19	30-abr-19	30	19.32%	28.98%	2.42%	\$8,228.17
340,711	01-may-19	31-may-19	31	19.34%	29.01%	2.42%	\$8,511.24
340,711	01-jun-19	30-jun-19	30	19.30%	28.95%	2.41%	\$8,219.65
340,711	01-jul-19	31-jul-19	31	19.28%	28.92%	2.41%	\$8,484.84
340,711	01-ago-19	31-ago-19	31	19.32%	28.98%	2.42%	\$8,502.44
340,711	01-sep-19	30-sep-19	30	19.32%	28.98%	2.42%	\$8,228.17
340,711	01-oct-19	31-oct-19	31	19.10%	28.65%	2.39%	\$8,405.62
340,711	01-nov-19	30-nov-19	30	19.03%	28.55%	2.38%	\$8,104.66
340,711	01-dic-19	31-dic-19	31	18.91%	28.37%	2.36%	\$8,322.01
340,711	01-ene-20	31-ene-20	31	18.77%	28.16%	2.35%	\$8,260.40
340,711	01-feb-20	29-feb-20	29	19.06%	28.59%	2.38%	\$7,846.86
340,711	01-mar-20	31-mar-20	31	18.95%	28.43%	2.37%	\$8,339.61
340,711	01-abr-20	30-abr-20	30	18.69%	28.04%	2.34%	\$7,959.86
340,711	01-may-20	31-may-20	31	18.19%	27.29%	2.27%	\$8,005.15
340,711	01-jun-20	30-jun-20	30	18.12%	27.18%	2.27%	\$7,717.10
340,711	01-jul-20	31-jul-20	31	18.12%	27.18%	2.27%	\$7,974.34
340,711	01-ago-20	31-ago-20	31	18.29%	27.44%	2.29%	\$8,049.16
340,711	01-sep-20	30-sep-20	30	18.35%	27.53%	2.29%	\$7,815.06
340,711	01-oct-20	31-oct-20	31	18.09%	27.14%	2.26%	\$7,961.14
340,711	01-nov-20	30-nov-20	30	17.84%	26.76%	2.23%	\$7,597.86
340,711	01-dic-20	31-dic-20	31	17.46%	26.19%	2.18%	\$7,683.88
340,711	01-ene-21	31-ene-21	31	17.32%	25.98%	2.17%	\$7,622.27
340,711	01-feb-21	28-feb-21	28	17.54%	26.31%	2.19%	\$6,972.08
340,711	01-mar-21	31-mar-21	31	17.41%	26.12%	2.18%	\$7,661.88
TOTAL INTERES MORATORIO							\$188,880.95

INTERESES MORATORIOS SOBRE CAPITAL VENCIDO CUOTA DEL 19.03.2019, DESDE EL 20.03.2019 HASTA EL 31.03.2021.

INTERESES MORATORIOS							
CAPITAL	FECHA DE INICIO	FECHA DE TERMINACION	No. DIAS	INTERES ANUAL	INTERES MORA ANUAL	INTERES MORA MENSUAL	TOTAL
343,895	20-mar-19	31-mar-19	12	19.37%	29.06%	2.42%	\$3,330.62
343,895	01-abr-19	30-abr-19	30	19.32%	28.98%	2.42%	\$8,305.06
343,895	01-may-19	31-may-19	31	19.34%	29.01%	2.42%	\$8,590.78
343,895	01-jun-19	30-jun-19	30	19.30%	28.95%	2.41%	\$8,296.47
343,895	01-jul-19	31-jul-19	31	19.28%	28.92%	2.41%	\$8,564.13
343,895	01-ago-19	31-ago-19	31	19.32%	28.98%	2.42%	\$8,581.90

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343,895	01-sep-19	30-sep-19	30	19.32%	28.98%	2.42%	\$8,305.06
343,895	01-oct-19	31-oct-19	31	19.10%	28.65%	2.39%	\$8,484.18
343,895	01-nov-19	30-nov-19	30	19.03%	28.55%	2.38%	\$8,180.40
343,895	01-dic-19	31-dic-19	31	18.91%	28.37%	2.36%	\$8,399.78
343,895	01-ene-20	31-ene-20	31	18.77%	28.16%	2.35%	\$8,337.59
343,895	01-feb-20	29-feb-20	29	19.06%	28.59%	2.38%	\$7,920.19
343,895	01-mar-20	31-mar-20	31	18.95%	28.43%	2.37%	\$8,417.55
343,895	01-abr-20	30-abr-20	30	18.69%	28.04%	2.34%	\$8,034.25
343,895	01-may-20	31-may-20	31	18.19%	27.29%	2.27%	\$8,079.96
343,895	01-jun-20	30-jun-20	30	18.12%	27.18%	2.27%	\$7,789.22
343,895	01-jul-20	31-jul-20	31	18.12%	27.18%	2.27%	\$8,048.86
343,895	01-ago-20	31-ago-20	31	18.29%	27.44%	2.29%	\$8,124.38
343,895	01-sep-20	30-sep-20	30	18.35%	27.53%	2.29%	\$7,888.09
343,895	01-oct-20	31-oct-20	31	18.09%	27.14%	2.26%	\$8,035.54
343,895	01-nov-20	30-nov-20	30	17.84%	26.76%	2.23%	\$7,668.86
343,895	01-dic-20	31-dic-20	31	17.46%	26.19%	2.18%	\$7,755.69
343,895	01-ene-21	31-ene-21	31	17.32%	25.98%	2.17%	\$7,693.50
343,895	01-feb-21	28-feb-21	28	17.54%	26.31%	2.19%	\$7,037.24
343,895	01-mar-21	31-mar-21	31	17.41%	26.12%	2.18%	\$7,733.48
TOTAL INTERES MORATORIO							\$182,832.06

INTERESES MORATORIOS SOBRE CAPITAL VENCIDO CUOTA DEL 19.04.2019, DESDE EL 20.04.2019 HASTA EL 31.03.2021.

INTERESES MORATORIOS							
CAPITAL	FECHA DE INICIO	FECHA DE TERMINACION	No. DIAS	INTERES ANUAL	INTERES MORA ANUAL	INTERES MORA MENSUAL	TOTAL
347,047	20-abr-19	30-abr-19	11	19.32%	28.98%	2.42%	\$3,073.10
347,047	01-may-19	31-may-19	31	19.34%	29.01%	2.42%	\$8,669.52
347,047	01-jun-19	30-jun-19	30	19.30%	28.95%	2.41%	\$8,372.51
347,047	01-jul-19	31-jul-19	31	19.28%	28.92%	2.41%	\$8,642.63
347,047	01-ago-19	31-ago-19	31	19.32%	28.98%	2.42%	\$8,660.56
347,047	01-sep-19	30-sep-19	30	19.32%	28.98%	2.42%	\$8,381.19
347,047	01-oct-19	31-oct-19	31	19.10%	28.65%	2.39%	\$8,561.94
347,047	01-nov-19	30-nov-19	30	19.03%	28.55%	2.38%	\$8,255.38
347,047	01-dic-19	31-dic-19	31	18.91%	28.37%	2.36%	\$8,476.77
347,047	01-ene-20	31-ene-20	31	18.77%	28.16%	2.35%	\$8,414.01
347,047	01-feb-20	29-feb-20	29	19.06%	28.59%	2.38%	\$7,992.78
347,047	01-mar-20	31-mar-20	31	18.95%	28.43%	2.37%	\$8,494.70
347,047	01-abr-20	30-abr-20	30	18.69%	28.04%	2.34%	\$8,107.89
347,047	01-may-20	31-may-20	31	18.19%	27.29%	2.27%	\$8,154.01
347,047	01-jun-20	30-jun-20	30	18.12%	27.18%	2.27%	\$7,860.61
347,047	01-jul-20	31-jul-20	31	18.12%	27.18%	2.27%	\$8,122.64
347,047	01-ago-20	31-ago-20	31	18.29%	27.44%	2.29%	\$8,198.84
347,047	01-sep-20	30-sep-20	30	18.35%	27.53%	2.29%	\$7,960.39
347,047	01-oct-20	31-oct-20	31	18.09%	27.14%	2.26%	\$8,109.19
347,047	01-nov-20	30-nov-20	30	17.84%	26.76%	2.23%	\$7,739.15
347,047	01-dic-20	31-dic-20	31	17.46%	26.19%	2.18%	\$7,826.78
347,047	01-ene-21	31-ene-21	31	17.32%	25.98%	2.17%	\$7,764.02
347,047	01-feb-21	28-feb-21	28	17.54%	26.31%	2.19%	\$7,101.74
347,047	01-mar-21	31-mar-21	31	17.41%	26.12%	2.18%	\$7,804.36
TOTAL INTERES MORATORIO							\$175,838.59

INTERESES MORATORIOS SOBRE CAPITAL VENCIDO CUOTA DEL 19.05.2019, DESDE EL 20.05.2019 HASTA EL 31.03.2021.

INTERESES MORATORIOS

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CAPITAL	FECHA DE INICIO	FECHA DE TERMINACION	No. DIAS	INTERES ANUAL	INTERES MORA ANUAL	INTERES MORA MENSUAL	TOTAL
350,228	20-may-19	31-may-19	12	19.34%	29.01%	2.42%	\$3,386.70
350,228	01-jun-19	30-jun-19	30	19.30%	28.95%	2.41%	\$8,449.25
350,228	01-jul-19	31-jul-19	31	19.28%	28.92%	2.41%	\$8,721.84
350,228	01-ago-19	31-ago-19	31	19.32%	28.98%	2.42%	\$8,739.94
350,228	01-sep-19	30-sep-19	30	19.32%	28.98%	2.42%	\$8,458.01
350,228	01-oct-19	31-oct-19	31	19.10%	28.65%	2.39%	\$8,640.42
350,228	01-nov-19	30-nov-19	30	19.03%	28.55%	2.38%	\$8,331.05
350,228	01-dic-19	31-dic-19	31	18.91%	28.37%	2.36%	\$8,554.46
350,228	01-ene-20	31-ene-20	31	18.77%	28.16%	2.35%	\$8,491.13
350,228	01-feb-20	29-feb-20	29	19.06%	28.59%	2.38%	\$8,066.04
350,228	01-mar-20	31-mar-20	31	18.95%	28.43%	2.37%	\$8,572.56
350,228	01-abr-20	30-abr-20	30	18.69%	28.04%	2.34%	\$8,182.20
350,228	01-may-20	31-may-20	31	18.19%	27.29%	2.27%	\$8,228.75
350,228	01-jun-20	30-jun-20	30	18.12%	27.18%	2.27%	\$7,932.66
350,228	01-jul-20	31-jul-20	31	18.12%	27.18%	2.27%	\$8,197.09
350,228	01-ago-20	31-ago-20	31	18.29%	27.44%	2.29%	\$8,273.99
350,228	01-sep-20	30-sep-20	30	18.35%	27.53%	2.29%	\$8,033.35
350,228	01-oct-20	31-oct-20	31	18.09%	27.14%	2.26%	\$8,183.52
350,228	01-nov-20	30-nov-20	30	17.84%	26.76%	2.23%	\$7,810.08
350,228	01-dic-20	31-dic-20	31	17.46%	26.19%	2.18%	\$7,898.52
350,228	01-ene-21	31-ene-21	31	17.32%	25.98%	2.17%	\$7,835.18
350,228	01-feb-21	28-feb-21	28	17.54%	26.31%	2.19%	\$7,166.83
350,228	01-mar-21	31-mar-21	31	17.41%	26.12%	2.18%	\$7,875.90
TOTAL INTERES MORATORIO							\$168,986.76

INTERESES MORATORIOS SOBRE CAPITAL VENCIDO CUOTA DEL 19.06.2019, DESDE EL 20.06.2019 HASTA EL 31.03.2021.

INTERESES MORATORIOS							
CAPITAL	FECHA DE INICIO	FECHA DE TERMINACION	No. DIAS	INTERES ANUAL	INTERES MORA ANUAL	INTERES MORA MENSUAL	TOTAL
353,439	20-jun-19	30-jun-19	11	19.30%	28.95%	2.41%	\$3,126.46
353,439	01-jul-19	31-jul-19	31	19.28%	28.92%	2.41%	\$8,801.81
353,439	01-ago-19	31-ago-19	31	19.32%	28.98%	2.42%	\$8,820.07
353,439	01-sep-19	30-sep-19	30	19.32%	28.98%	2.42%	\$8,535.55
353,439	01-oct-19	31-oct-19	31	19.10%	28.65%	2.39%	\$8,719.63
353,439	01-nov-19	30-nov-19	30	19.03%	28.55%	2.38%	\$8,407.43
353,439	01-dic-19	31-dic-19	31	18.91%	28.37%	2.36%	\$8,632.89
353,439	01-ene-20	31-ene-20	31	18.77%	28.16%	2.35%	\$8,568.98
353,439	01-feb-20	29-feb-20	29	19.06%	28.59%	2.38%	\$8,139.99
353,439	01-mar-20	31-mar-20	31	18.95%	28.43%	2.37%	\$8,651.16
353,439	01-abr-20	30-abr-20	30	18.69%	28.04%	2.34%	\$8,257.22
353,439	01-may-20	31-may-20	31	18.19%	27.29%	2.27%	\$8,304.20
353,439	01-jun-20	30-jun-20	30	18.12%	27.18%	2.27%	\$8,005.39
353,439	01-jul-20	31-jul-20	31	18.12%	27.18%	2.27%	\$8,272.24
353,439	01-ago-20	31-ago-20	31	18.29%	27.44%	2.29%	\$8,349.85
353,439	01-sep-20	30-sep-20	30	18.35%	27.53%	2.29%	\$8,107.01
353,439	01-oct-20	31-oct-20	31	18.09%	27.14%	2.26%	\$8,258.54
353,439	01-nov-20	30-nov-20	30	17.84%	26.76%	2.23%	\$7,881.69
353,439	01-dic-20	31-dic-20	31	17.46%	26.19%	2.18%	\$7,970.93
353,439	01-ene-21	31-ene-21	31	17.32%	25.98%	2.17%	\$7,907.02
353,439	01-feb-21	28-feb-21	28	17.54%	26.31%	2.19%	\$7,232.54
353,439	01-mar-21	31-mar-21	31	17.41%	26.12%	2.18%	\$7,948.11
TOTAL INTERES MORATORIO							\$161,718.08

MARITZA PEREZ HUERTAS - ABOGADA

INTERESES MORATORIOS SOBRE CAPITAL VENCIDO CUOTA DEL 19.07.2019, DESDE EL 20.07.2019 HASTA EL 31.03.2021.

INTERESES MORATORIOS							
CAPITAL	FECHA DE INICIO	FECHA DE TERMINACION	No. DIAS	INTERES ANUAL	INTERES MORA ANUAL	INTERES MORA MENSUAL	TOTAL
356,679	20-jul-19	31-jul-19	12	19.28%	28.92%	2.41%	\$3,438.39
356,679	01-ago-19	31-ago-19	31	19.32%	28.98%	2.42%	\$8,900.92
356,679	01-sep-19	30-sep-19	30	19.32%	28.98%	2.42%	\$8,613.80
356,679	01-oct-19	31-oct-19	31	19.10%	28.65%	2.39%	\$8,799.57
356,679	01-nov-19	30-nov-19	30	19.03%	28.55%	2.38%	\$8,484.50
356,679	01-dic-19	31-dic-19	31	18.91%	28.37%	2.36%	\$8,712.03
356,679	01-ene-20	31-ene-20	31	18.77%	28.16%	2.35%	\$8,647.53
356,679	01-feb-20	29-feb-20	29	19.06%	28.59%	2.38%	\$8,214.61
356,679	01-mar-20	31-mar-20	31	18.95%	28.43%	2.37%	\$8,730.46
356,679	01-abr-20	30-abr-20	30	18.69%	28.04%	2.34%	\$8,332.91
356,679	01-may-20	31-may-20	31	18.19%	27.29%	2.27%	\$8,380.32
356,679	01-jun-20	30-jun-20	30	18.12%	27.18%	2.27%	\$8,078.78
356,679	01-jul-20	31-jul-20	31	18.12%	27.18%	2.27%	\$8,348.07
356,679	01-ago-20	31-ago-20	31	18.29%	27.44%	2.29%	\$8,426.39
356,679	01-sep-20	30-sep-20	30	18.35%	27.53%	2.29%	\$8,181.32
356,679	01-oct-20	31-oct-20	31	18.09%	27.14%	2.26%	\$8,334.25
356,679	01-nov-20	30-nov-20	30	17.84%	26.76%	2.23%	\$7,953.94
356,679	01-dic-20	31-dic-20	31	17.46%	26.19%	2.18%	\$8,044.00
356,679	01-ene-21	31-ene-21	31	17.32%	25.98%	2.17%	\$7,979.50
356,679	01-feb-21	28-feb-21	28	17.54%	26.31%	2.19%	\$7,298.84
356,679	01-mar-21	31-mar-21	31	17.41%	26.12%	2.18%	\$8,020.97
TOTAL INTERES MORATORIO							\$154,601.32

INTERESES MORATORIOS SOBRE CAPITAL VENCIDO CUOTA DEL 19.08.2019, DESDE EL 20.08.2019 HASTA EL 31.03.2021.

INTERESES MORATORIOS							
CAPITAL	FECHA DE INICIO	FECHA DE TERMINACION	No. DIAS	INTERES ANUAL	INTERES MORA ANUAL	INTERES MORA MENSUAL	TOTAL
359,948	20-ago-19	31-ago-19	12	19.32%	28.98%	2.42%	\$3,477.10
359,948	01-sep-19	30-sep-19	30	19.32%	28.98%	2.42%	\$8,692.74
359,948	01-oct-19	31-oct-19	31	19.10%	28.65%	2.39%	\$8,880.22
359,948	01-nov-19	30-nov-19	30	19.03%	28.55%	2.38%	\$8,562.26
359,948	01-dic-19	31-dic-19	31	18.91%	28.37%	2.36%	\$8,791.88
359,948	01-ene-20	31-ene-20	31	18.77%	28.16%	2.35%	\$8,726.79
359,948	01-feb-20	29-feb-20	29	19.06%	28.59%	2.38%	\$8,289.90
359,948	01-mar-20	31-mar-20	31	18.95%	28.43%	2.37%	\$8,810.48
359,948	01-abr-20	30-abr-20	30	18.69%	28.04%	2.34%	\$8,409.29
359,948	01-may-20	31-may-20	31	18.19%	27.29%	2.27%	\$8,457.13
359,948	01-jun-20	30-jun-20	30	18.12%	27.18%	2.27%	\$8,152.82
359,948	01-jul-20	31-jul-20	31	18.12%	27.18%	2.27%	\$8,424.58
359,948	01-ago-20	31-ago-20	31	18.29%	27.44%	2.29%	\$8,503.62
359,948	01-sep-20	30-sep-20	30	18.35%	27.53%	2.29%	\$8,256.31
359,948	01-oct-20	31-oct-20	31	18.09%	27.14%	2.26%	\$8,410.63
359,948	01-nov-20	30-nov-20	30	17.84%	26.76%	2.23%	\$8,026.84
359,948	01-dic-20	31-dic-20	31	17.46%	26.19%	2.18%	\$8,117.73
359,948	01-ene-21	31-ene-21	31	17.32%	25.98%	2.17%	\$8,052.64
359,948	01-feb-21	28-feb-21	28	17.54%	26.31%	2.19%	\$7,365.74
359,948	01-mar-21	31-mar-21	31	17.41%	26.12%	2.18%	\$8,094.48
TOTAL INTERES MORATORIO							\$147,042.96

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INTERESES MORATORIOS SOBRE CAPITAL VENCIDO CUOTA DEL 19.09.2019, DESDE EL 20.09.2019 HASTA EL 31.03.2021.

INTERESES MORATORIOS							
CAPITAL	FECHA DE INICIO	FECHA DE TERMINACION	No. DIAS	INTERES ANUAL	INTERES MORA ANUAL	INTERES MORA MENSUAL	TOTAL
363,248	20-sep-19	30-sep-19	11	19.32%	28.98%	2.42%	\$3,216.56
363,248	01-oct-19	31-oct-19	31	19.10%	28.65%	2.39%	\$8,961.63
363,248	01-nov-19	30-nov-19	30	19.03%	28.55%	2.38%	\$8,640.76
363,248	01-dic-19	31-dic-19	31	18.91%	28.37%	2.36%	\$8,872.48
363,248	01-ene-20	31-ene-20	31	18.77%	28.16%	2.35%	\$8,806.80
363,248	01-feb-20	29-feb-20	29	19.06%	28.59%	2.38%	\$8,365.90
363,248	01-mar-20	31-mar-20	31	18.95%	28.43%	2.37%	\$8,891.25
363,248	01-abr-20	30-abr-20	30	18.69%	28.04%	2.34%	\$8,486.38
363,248	01-may-20	31-may-20	31	18.19%	27.29%	2.27%	\$8,534.66
363,248	01-jun-20	30-jun-20	30	18.12%	27.18%	2.27%	\$8,227.57
363,248	01-jul-20	31-jul-20	31	18.12%	27.18%	2.27%	\$8,501.82
363,248	01-ago-20	31-ago-20	31	18.29%	27.44%	2.29%	\$8,581.58
363,248	01-sep-20	30-sep-20	30	18.35%	27.53%	2.29%	\$8,332.00
363,248	01-oct-20	31-oct-20	31	18.09%	27.14%	2.26%	\$8,487.74
363,248	01-nov-20	30-nov-20	30	17.84%	26.76%	2.23%	\$8,100.43
363,248	01-dic-20	31-dic-20	31	17.46%	26.19%	2.18%	\$8,192.15
363,248	01-ene-21	31-ene-21	31	17.32%	25.98%	2.17%	\$8,126.46
363,248	01-feb-21	28-feb-21	28	17.54%	26.31%	2.19%	\$7,433.26
363,248	01-mar-21	31-mar-21	31	17.41%	26.12%	2.18%	\$8,168.69
TOTAL INTERES MORATORIO							\$139,326.19

INTERESES MORATORIOS SOBRE CAPITAL VENCIDO CUOTA DEL 19.10.2019, DESDE EL 20.10.2019 HASTA EL 31.03.2021.

INTERESES MORATORIOS							
CAPITAL	FECHA DE INICIO	FECHA DE TERMINACION	No. DIAS	INTERES ANUAL	INTERES MORA ANUAL	INTERES MORA MENSUAL	TOTAL
366,577	20-oct-19	31-oct-19	12	19.10%	28.65%	2.39%	\$3,500.81
366,577	01-nov-19	30-nov-19	30	19.03%	28.55%	2.38%	\$8,719.95
366,577	01-dic-19	31-dic-19	31	18.91%	28.37%	2.36%	\$8,953.80
366,577	01-ene-20	31-ene-20	31	18.77%	28.16%	2.35%	\$8,887.51
366,577	01-feb-20	29-feb-20	29	19.06%	28.59%	2.38%	\$8,442.57
366,577	01-mar-20	31-mar-20	31	18.95%	28.43%	2.37%	\$8,972.74
366,577	01-abr-20	30-abr-20	30	18.69%	28.04%	2.34%	\$8,564.16
366,577	01-may-20	31-may-20	31	18.19%	27.29%	2.27%	\$8,612.88
366,577	01-jun-20	30-jun-20	30	18.12%	27.18%	2.27%	\$8,302.97
366,577	01-jul-20	31-jul-20	31	18.12%	27.18%	2.27%	\$8,579.73
366,577	01-ago-20	31-ago-20	31	18.29%	27.44%	2.29%	\$8,660.23
366,577	01-sep-20	30-sep-20	30	18.35%	27.53%	2.29%	\$8,408.36
366,577	01-oct-20	31-oct-20	31	18.09%	27.14%	2.26%	\$8,565.53
366,577	01-nov-20	30-nov-20	30	17.84%	26.76%	2.23%	\$8,174.67
366,577	01-dic-20	31-dic-20	31	17.46%	26.19%	2.18%	\$8,267.23
366,577	01-ene-21	31-ene-21	31	17.32%	25.98%	2.17%	\$8,200.94
366,577	01-feb-21	28-feb-21	28	17.54%	26.31%	2.19%	\$7,501.39
366,577	01-mar-21	31-mar-21	31	17.41%	26.12%	2.18%	\$8,243.55
TOTAL INTERES MORATORIO							\$131,814.06

INTERESES MORATORIOS SOBRE CAPITAL VENCIDO CUOTA DEL 19.11.2019, DESDE EL 20.11.2019 HASTA EL 31.03.2021.

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INTERESES MORATORIOS							
CAPITAL	FECHA DE INICIO	FECHA DE TERMINACION	No. DIAS	INTERES ANUAL	INTERES MORA ANUAL	INTERES MORA MENSUAL	TOTAL
369,938	20-nov-19	30-nov-19	11	19.03%	28.55%	2.38%	\$3,226.63
369,938	01-dic-19	31-dic-19	31	18.91%	28.37%	2.36%	\$9,035.89
369,938	01-ene-20	31-ene-20	31	18.77%	28.16%	2.35%	\$8,968.99
369,938	01-feb-20	29-feb-20	29	19.06%	28.59%	2.38%	\$8,519.98
369,938	01-mar-20	31-mar-20	31	18.95%	28.43%	2.37%	\$9,055.00
369,938	01-abr-20	30-abr-20	30	18.69%	28.04%	2.34%	\$8,642.68
369,938	01-may-20	31-may-20	31	18.19%	27.29%	2.27%	\$8,691.85
369,938	01-jun-20	30-jun-20	30	18.12%	27.18%	2.27%	\$8,379.10
369,938	01-jul-20	31-jul-20	31	18.12%	27.18%	2.27%	\$8,658.40
369,938	01-ago-20	31-ago-20	31	18.29%	27.44%	2.29%	\$8,739.63
369,938	01-sep-20	30-sep-20	30	18.35%	27.53%	2.29%	\$8,485.45
369,938	01-oct-20	31-oct-20	31	18.09%	27.14%	2.26%	\$8,644.06
369,938	01-nov-20	30-nov-20	30	17.84%	26.76%	2.23%	\$8,249.62
369,938	01-dic-20	31-dic-20	31	17.46%	26.19%	2.18%	\$8,343.03
369,938	01-ene-21	31-ene-21	31	17.32%	25.98%	2.17%	\$8,276.13
369,938	01-feb-21	28-feb-21	28	17.54%	26.31%	2.19%	\$7,570.16
369,938	01-mar-21	31-mar-21	31	17.41%	26.12%	2.18%	\$8,319.13
TOTAL INTERES MORATORIO							\$123,916.44

INTERESES MORATORIOS SOBRE CAPITAL VENCIDO CUOTA DEL 19.12.2019, DESDE EL 20.12.2019 HASTA EL 31.03.2021.

INTERESES MORATORIOS							
CAPITAL	FECHA DE INICIO	FECHA DE TERMINACION	No. DIAS	INTERES ANUAL	INTERES MORA ANUAL	INTERES MORA MENSUAL	TOTAL
373,329	20-dic-19	31-dic-19	12	18.91%	28.37%	2.36%	\$3,529.83
373,329	01-ene-20	31-ene-20	31	18.77%	28.16%	2.35%	\$9,051.21
373,329	01-feb-20	29-feb-20	29	19.06%	28.59%	2.38%	\$8,598.08
373,329	01-mar-20	31-mar-20	31	18.95%	28.43%	2.37%	\$9,138.01
373,329	01-abr-20	30-abr-20	30	18.69%	28.04%	2.34%	\$8,721.90
373,329	01-may-20	31-may-20	31	18.19%	27.29%	2.27%	\$8,771.52
373,329	01-jun-20	30-jun-20	30	18.12%	27.18%	2.27%	\$8,455.90
373,329	01-jul-20	31-jul-20	31	18.12%	27.18%	2.27%	\$8,737.77
373,329	01-ago-20	31-ago-20	31	18.29%	27.44%	2.29%	\$8,819.74
373,329	01-sep-20	30-sep-20	30	18.35%	27.53%	2.29%	\$8,563.23
373,329	01-oct-20	31-oct-20	31	18.09%	27.14%	2.26%	\$8,723.30
373,329	01-nov-20	30-nov-20	30	17.84%	26.76%	2.23%	\$8,325.24
373,329	01-dic-20	31-dic-20	31	17.46%	26.19%	2.18%	\$8,419.50
373,329	01-ene-21	31-ene-21	31	17.32%	25.98%	2.17%	\$8,351.99
373,329	01-feb-21	28-feb-21	28	17.54%	26.31%	2.19%	\$7,639.56
373,329	01-mar-21	31-mar-21	31	17.41%	26.12%	2.18%	\$8,395.39
TOTAL INTERES MORATORIO							\$116,207.21

INTERESES MORATORIOS SOBRE CAPITAL VENCIDO CUOTA DEL 19.01.2020, DESDE EL 20.01.2020 HASTA EL 31.03.2021.

INTERESES MORATORIOS							
CAPITAL	FECHA DE INICIO	FECHA DE TERMINACION	No. DIAS	INTERES ANUAL	INTERES MORA ANUAL	INTERES MORA MENSUAL	TOTAL
376,751	20-ene-20	31-ene-20	12	18.77%	28.16%	2.35%	\$3,535.81
376,751	01-feb-20	29-feb-20	29	19.06%	28.59%	2.38%	\$8,676.89

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376,751	01-mar-20	31-mar-20	31	18.95%	28.43%	2.37%	\$9,221.77
376,751	01-abr-20	30-abr-20	30	18.69%	28.04%	2.34%	\$8,801.85
376,751	01-may-20	31-may-20	31	18.19%	27.29%	2.27%	\$8,851.92
376,751	01-jun-20	30-jun-20	30	18.12%	27.18%	2.27%	\$8,533.41
376,751	01-jul-20	31-jul-20	31	18.12%	27.18%	2.27%	\$8,817.86
376,751	01-ago-20	31-ago-20	31	18.29%	27.44%	2.29%	\$8,900.59
376,751	01-sep-20	30-sep-20	30	18.35%	27.53%	2.29%	\$8,641.73
376,751	01-oct-20	31-oct-20	31	18.09%	27.14%	2.26%	\$8,803.26
376,751	01-nov-20	30-nov-20	30	17.84%	26.76%	2.23%	\$8,401.55
376,751	01-dic-20	31-dic-20	31	17.46%	26.19%	2.18%	\$8,496.68
376,751	01-ene-21	31-ene-21	31	17.32%	25.98%	2.17%	\$8,428.55
376,751	01-feb-21	28-feb-21	28	17.54%	26.31%	2.19%	\$7,709.58
376,751	01-mar-21	31-mar-21	31	17.41%	26.12%	2.18%	\$8,472.35
TOTAL INTERES MORATORIO							\$108,111.84

INTERESES MORATORIOS SOBRE CAPITAL VENCIDO CUOTA DEL 19.02.2020, DESDE EL 20.02.2020 HASTA EL 31.03.2021.

INTERESES MORATORIOS							
CAPITAL	FECHA DE INICIO	FECHA DE TERMINACION	No. DIAS	INTERES ANUAL	INTERES MORA ANUAL	INTERES MORA MENSUAL	TOTAL
380,204	20-feb-20	29-feb-20	10	19.06%	28.59%	2.38%	\$3,019.45
380,204	01-mar-20	31-mar-20	31	18.95%	28.43%	2.37%	\$9,306.28
380,204	01-abr-20	30-abr-20	30	18.69%	28.04%	2.34%	\$8,882.52
380,204	01-may-20	31-may-20	31	18.19%	27.29%	2.27%	\$8,933.05
380,204	01-jun-20	30-jun-20	30	18.12%	27.18%	2.27%	\$8,611.62
380,204	01-jul-20	31-jul-20	31	18.12%	27.18%	2.27%	\$8,898.67
380,204	01-ago-20	31-ago-20	31	18.29%	27.44%	2.29%	\$8,982.16
380,204	01-sep-20	30-sep-20	30	18.35%	27.53%	2.29%	\$8,720.93
380,204	01-oct-20	31-oct-20	31	18.09%	27.14%	2.26%	\$8,883.94
380,204	01-nov-20	30-nov-20	30	17.84%	26.76%	2.23%	\$8,478.55
380,204	01-dic-20	31-dic-20	31	17.46%	26.19%	2.18%	\$8,574.55
380,204	01-ene-21	31-ene-21	31	17.32%	25.98%	2.17%	\$8,505.80
380,204	01-feb-21	28-feb-21	28	17.54%	26.31%	2.19%	\$7,780.24
380,204	01-mar-21	31-mar-21	31	17.41%	26.12%	2.18%	\$8,550.00
TOTAL INTERES MORATORIO							\$99,797.53

INTERESES MORATORIOS SOBRE CAPITAL VENCIDO CUOTA DEL 19.03.2020, DESDE EL 20.03.2020 HASTA EL 31.03.2021.

INTERESES MORATORIOS							
CAPITAL	FECHA DE INICIO	FECHA DE TERMINACION	No. DIAS	INTERES ANUAL	INTERES MORA ANUAL	INTERES MORA MENSUAL	TOTAL
383,690	20-mar-20	31-mar-20	12	18.95%	28.43%	2.37%	\$3,635.46
383,690	01-abr-20	30-abr-20	30	18.69%	28.04%	2.34%	\$8,963.96
383,690	01-may-20	31-may-20	31	18.19%	27.29%	2.27%	\$9,014.96
383,690	01-jun-20	30-jun-20	30	18.12%	27.18%	2.27%	\$8,690.58
383,690	01-jul-20	31-jul-20	31	18.12%	27.18%	2.27%	\$8,980.26
383,690	01-ago-20	31-ago-20	31	18.29%	27.44%	2.29%	\$9,064.52
383,690	01-sep-20	30-sep-20	30	18.35%	27.53%	2.29%	\$8,800.89
383,690	01-oct-20	31-oct-20	31	18.09%	27.14%	2.26%	\$8,965.40
383,690	01-nov-20	30-nov-20	30	17.84%	26.76%	2.23%	\$8,556.29
383,690	01-dic-20	31-dic-20	31	17.46%	26.19%	2.18%	\$8,653.17
383,690	01-ene-21	31-ene-21	31	17.32%	25.98%	2.17%	\$8,583.78
383,690	01-feb-21	28-feb-21	28	17.54%	26.31%	2.19%	\$7,851.58
383,690	01-mar-21	31-mar-21	31	17.41%	26.12%	2.18%	\$8,628.39

TOTAL INTERES MORATORIO	\$91,909.26
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INTERESES MORATORIOS SOBRE CAPITAL VENCIDO CUOTA DEL 19.04.2020, DESDE EL 20.04.2020 HASTA EL 31.03.2021.

INTERESES MORATORIOS							
CAPITAL	FECHA DE INICIO	FECHA DE TERMINACION	No. DIAS	INTERES ANUAL	INTERES MORA ANUAL	INTERES MORA MENSUAL	TOTAL
387,207	20-abr-20	30-abr-20	11	18.69%	28.04%	2.34%	\$3,316.91
387,207	01-may-20	31-may-20	31	18.19%	27.29%	2.27%	\$9,097.59
387,207	01-jun-20	30-jun-20	30	18.12%	27.18%	2.27%	\$8,770.24
387,207	01-jul-20	31-jul-20	31	18.12%	27.18%	2.27%	\$9,062.58
387,207	01-ago-20	31-ago-20	31	18.29%	27.44%	2.29%	\$9,147.60
387,207	01-sep-20	30-sep-20	30	18.35%	27.53%	2.29%	\$8,881.56
387,207	01-oct-20	31-oct-20	31	18.09%	27.14%	2.26%	\$9,047.58
387,207	01-nov-20	30-nov-20	30	17.84%	26.76%	2.23%	\$8,634.72
387,207	01-dic-20	31-dic-20	31	17.46%	26.19%	2.18%	\$8,732.49
387,207	01-ene-21	31-ene-21	31	17.32%	25.98%	2.17%	\$8,662.47
387,207	01-feb-21	28-feb-21	28	17.54%	26.31%	2.19%	\$7,923.55
387,207	01-mar-21	31-mar-21	31	17.41%	26.12%	2.18%	\$8,707.48
TOTAL INTERES MORATORIO							\$83,353.73

INTERESES MORATORIOS SOBRE CAPITAL VENCIDO CUOTA DEL 19.05.2020, DESDE EL 20.05.2020 HASTA EL 31.03.2021.

INTERESES MORATORIOS							
CAPITAL	FECHA DE INICIO	FECHA DE TERMINACION	No. DIAS	INTERES ANUAL	INTERES MORA ANUAL	INTERES MORA MENSUAL	TOTAL
390,756	20-may-20	31-may-20	12	18.19%	27.29%	2.27%	\$3,553.93
390,756	01-jun-20	30-jun-20	30	18.12%	27.18%	2.27%	\$8,850.62
390,756	01-jul-20	31-jul-20	31	18.12%	27.18%	2.27%	\$9,145.64
390,756	01-ago-20	31-ago-20	31	18.29%	27.44%	2.29%	\$9,231.45
390,756	01-sep-20	30-sep-20	30	18.35%	27.53%	2.29%	\$8,962.97
390,756	01-oct-20	31-oct-20	31	18.09%	27.14%	2.26%	\$9,130.50
390,756	01-nov-20	30-nov-20	30	17.84%	26.76%	2.23%	\$8,713.86
390,756	01-dic-20	31-dic-20	31	17.46%	26.19%	2.18%	\$8,812.52
390,756	01-ene-21	31-ene-21	31	17.32%	25.98%	2.17%	\$8,741.86
390,756	01-feb-21	28-feb-21	28	17.54%	26.31%	2.19%	\$7,996.17
390,756	01-mar-21	31-mar-21	31	17.41%	26.12%	2.18%	\$8,787.29
TOTAL INTERES MORATORIO							\$75,143.36

INTERESES MORATORIOS SOBRE CAPITAL VENCIDO CUOTA DEL 19.06.2020, DESDE EL 20.06.2020 HASTA EL 31.03.2021.

INTERESES MORATORIOS							
CAPITAL	FECHA DE INICIO	FECHA DE TERMINACION	No. DIAS	INTERES ANUAL	INTERES MORA ANUAL	INTERES MORA MENSUAL	TOTAL
394,338	20-jun-20	30-jun-20	11	18.12%	27.18%	2.27%	\$3,274.98
394,338	01-jul-20	31-jul-20	31	18.12%	27.18%	2.27%	\$9,229.48
394,338	01-ago-20	31-ago-20	31	18.29%	27.44%	2.29%	\$9,316.07
394,338	01-sep-20	30-sep-20	30	18.35%	27.53%	2.29%	\$9,045.13
394,338	01-oct-20	31-oct-20	31	18.09%	27.14%	2.26%	\$9,214.20
394,338	01-nov-20	30-nov-20	30	17.84%	26.76%	2.23%	\$8,793.74

MARITZA PEREZ HUERTAS - ABOGADA

394,338	01-dic-20	31-dic-20	31	17.46%	26.19%	2.18%	\$8,893.31
394,338	01-ene-21	31-ene-21	31	17.32%	25.98%	2.17%	\$8,822.00
394,338	01-feb-21	28-feb-21	28	17.54%	26.31%	2.19%	\$8,069.47
394,338	01-mar-21	31-mar-21	31	17.41%	26.12%	2.18%	\$8,867.84
TOTAL INTERES MORATORIO							\$66,588.90

INTERESES MORATORIOS SOBRE CAPITAL VENCIDO CUOTA DEL 19.07.2020, DESDE EL 20.07.2020 HASTA EL 31.03.2021.

INTERESES MORATORIOS							
CAPITAL	FECHA DE INICIO	FECHA DE TERMINACION	No. DIAS	INTERES ANUAL	INTERES MORA ANUAL	INTERES MORA MENSUAL	TOTAL
397,953	20-jul-20	31-jul-20	12	18.12%	27.18%	2.27%	\$3,605.45
397,953	01-ago-20	31-ago-20	31	18.29%	27.44%	2.29%	\$9,401.47
397,953	01-sep-20	30-sep-20	30	18.35%	27.53%	2.29%	\$9,128.05
397,953	01-oct-20	31-oct-20	31	18.09%	27.14%	2.26%	\$9,298.67
397,953	01-nov-20	30-nov-20	30	17.84%	26.76%	2.23%	\$8,874.35
397,953	01-dic-20	31-dic-20	31	17.46%	26.19%	2.18%	\$8,974.84
397,953	01-ene-21	31-ene-21	31	17.32%	25.98%	2.17%	\$8,902.87
397,953	01-feb-21	28-feb-21	28	17.54%	26.31%	2.19%	\$8,143.44
397,953	01-mar-21	31-mar-21	31	17.41%	26.12%	2.18%	\$8,949.13
TOTAL INTERES MORATORIO							\$58,185.70

INTERESES MORATORIOS SOBRE CAPITAL ACELERADO, DESDE EL 21.07.2020 HASTA EL 31.03.2021.

INTERESES MORATORIOS							
CAPITAL	FECHA DE INICIO	FECHA DE TERMINACION	No. DIAS	INTERES ANUAL	INTERES MORA ANUAL	INTERES MORA MENSUAL	TOTAL
20,461,489	21-jul-20	31-jul-20	11	18.12%	27.18%	2.27%	\$169,932.67
20,461,489	01-ago-20	31-ago-20	31	18.29%	27.44%	2.29%	\$483,394.15
20,461,489	01-sep-20	30-sep-20	30	18.35%	27.53%	2.29%	\$469,335.40
20,461,489	01-oct-20	31-oct-20	31	18.09%	27.14%	2.26%	\$478,108.27
20,461,489	01-nov-20	30-nov-20	30	17.84%	26.76%	2.23%	\$456,291.20
20,461,489	01-dic-20	31-dic-20	31	17.46%	26.19%	2.18%	\$461,457.73
20,461,489	01-ene-21	31-ene-21	31	17.32%	25.98%	2.17%	\$457,757.61
20,461,489	01-feb-21	28-feb-21	28	17.54%	26.31%	2.19%	\$418,710.27
20,461,489	01-mar-21	31-mar-21	31	17.41%	26.12%	2.18%	\$460,136.26
TOTAL INTERES MORATORIO							\$2,976,277.04

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.