

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

REF: Proceso	: Ejecutivo con garantía real No 2019 – 00603
Demandante	: INSTITUTO DE DESARROLLO DE ARAUCA “IDEAR”
Demandado	: ALEXANDER MEDINA GUTIERREZ.
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. 30380258.

CAPITAL VENCIDO cuota del 12.03.2017.....	\$	245.664.00
INTERESES MORATORIOS desde el 13.03.2017 hasta el 22.03.2021....	\$	295.239,20
CAPITAL VENCIDO cuota del 12.04.2017.....	\$	247.915.00
INTERESES MORATORIOS desde el 13.04.2017 hasta el 22.03.2021....	\$	290.791,90
CAPITAL VENCIDO cuota del 12.05.2017.....	\$	250.188.00
INTERESES MORATORIOS desde el 13.05.2017 hasta el 22.03.2021....	\$	286.474,64
CAPITAL VENCIDO cuota del 12.06.2017.....	\$	252.481.00
INTERESES MORATORIOS desde el 13.06.2017 hasta el 22.03.2021....	\$	282.052,84
CAPITAL VENCIDO cuota del 12.07.2017.....	\$	254.796.00
INTERESES MORATORIOS desde el 13.07.2017 hasta el 22.03.2021....	\$	277.571,58
CAPITAL VENCIDO cuota del 12.08.2017.....	\$	257.131.00
INTERESES MORATORIOS desde el 13.08.2017 hasta el 22.03.2021....	\$	273.050,62
CAPITAL VENCIDO cuota del 12.09.2017.....	\$	259.488.00
INTERESES MORATORIOS desde el 13.09.2017 hasta el 22.03.2021....	\$	268.424,12
CAPITAL VENCIDO cuota del 12.10.2017.....	\$	261.867.00
INTERESES MORATORIOS desde el 13.11.2017 hasta el 22.03.2021....	\$	263.798,92
CAPITAL VENCIDO cuota del 12.11.2017.....	\$	264.268.00
INTERESES MORATORIOS desde el 13.11.2017 hasta el 22.03.2021....	\$	259.023,27
CAPITAL VENCIDO cuota del 12.12.2017.....	\$	266.690.00
INTERESES MORATORIOS desde el 13.12.2017 hasta el 22.03.2021....	\$	254.435,26
CAPITAL VENCIDO cuota del 12.01.2018.....	\$	269.135.00
INTERESES MORATORIOS desde el 13.01.2018 hasta el 22.03.2021....	\$	249.558,34
CAPITAL VENCIDO cuota del 12.02.2018.....	\$	271.602.00
INTERESES MORATORIOS desde el 13.02.2018 hasta el 22.03.2021....	\$	244.543,99
CAPITAL VENCIDO cuota del 12.03.2018.....	\$	274.091.00
INTERESES MORATORIOS desde el 13.03.2018 hasta el 22.03.2021....	\$	240.111,82
CAPITAL VENCIDO cuota del 12.04.2018.....	\$	276.604.00
INTERESES MORATORIOS desde el 13.04.2018 hasta el 22.03.2021....	\$	234.952,39
CAPITAL VENCIDO cuota del 12.05.2018.....	\$	279.139.00
INTERESES MORATORIOS desde el 13.05.2018 hasta el 22.03.2021....	\$	229.965,29
CAPITAL VENCIDO cuota del 12.06.2018.....	\$	281.698.00
INTERESES MORATORIOS desde el 13.06.2018 hasta el 22.03.2021....	\$	224.658,73
CAPITAL VENCIDO cuota del 12.07.2018.....	\$	284.280.00
INTERESES MORATORIOS desde el 13.07.2018 hasta el 22.03.2021....	\$	219.546,96
CAPITAL VENCIDO cuota del 12.08.2018.....	\$	286.886.00
INTERESES MORATORIOS desde el 13.08.2018 hasta el 22.03.2021....	\$	214.150,12
CAPITAL VENCIDO cuota del 12.09.2018.....	\$	289.516.00
INTERESES MORATORIOS desde el 13.09.2018 hasta el 22.03.2021....	\$	208.675,41

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CAPITAL VENCIDO	cuota del 12.10.2018.....	\$	292.170,00
INTERESES MORATORIOS	desde el 13.10.2018 hasta el 22.03.2021....	\$	203.379,78
CAPITAL VENCIDO	cuota del 12.11.2018.....	\$	294.848,00
INTERESES MORATORIOS	desde el 13.11.2018 hasta el 22.03.2021....	\$	197.788,58
CAPITAL VENCIDO	cuota del 12.12.2018.....	\$	297.551,00
INTERESES MORATORIOS	desde el 13.12.2018 hasta el 22.03.2021....	\$	192.366,10
CAPITAL VENCIDO	cuota del 12.01.2019.....	\$	300.279,00
INTERESES MORATORIOS	desde el 13.01.2019 hasta el 22.03.2021....	\$	186.641,29
CAPITAL VENCIDO	cuota del 12.02.2019.....	\$	303.031,00
INTERESES MORATORIOS	desde el 13.02.2019 hasta el 22.03.2021....	\$	180.770,49
CAPITAL VENCIDO	cuota del 12.03.2019.....	\$	305.809,00
INTERESES MORATORIOS	desde el 13.03.2019 hasta el 22.03.2021....	\$	175.449,63
CAPITAL VENCIDO	cuota del 12.04.2019.....	\$	308.612,00
INTERESES MORATORIOS	desde el 13.04.2019 hasta el 22.03.2021....	\$	169.344,15
CAPITAL VENCIDO	cuota del 12.05.2019.....	\$	311.441,00
INTERESES MORATORIOS	desde el 13.05.2019 hasta el 22.03.2021....	\$	163.372,09
CAPITAL VENCIDO	cuota del 12.06.2019.....	\$	314.296,00
INTERESES MORATORIOS	desde el 13.06.2019 hasta el 22.03.2021....	\$	157.024,64
CAPITAL VENCIDO	cuota del 12.07.2019.....	\$	317.177,00
INTERESES MORATORIOS	desde el 13.07.2019 hasta el 22.03.2021....	\$	150.815,28
CAPITAL VENCIDO	cuota del 12.08.2019.....	\$	320.084,00
INTERESES MORATORIOS	desde el 13.08.2019 hasta el 22.03.2021....	\$	144.219,98
CAPITAL VENCIDO	cuota del 12.09.2019.....	\$	323.019,00
INTERESES MORATORIOS	desde el 13.09.2019 hasta el 22.03.2021....	\$	137.481,46
CAPITAL VENCIDO	cuota del 12.10.2019.....	\$	325.980,00
INTERESES MORATORIOS	desde el 13.10.2019 hasta el 22.03.2021....	\$	130.905,15

TOTAL CAPITAL VENCIDO	\$	9.087.736,00
TOTAL INTERESES MORATORIOS CAPITAL VENCIDO.....	\$	7.006.584,02
INTERESES DE PLAZO.....	\$	13.623.476,00
CAPITAL ACELERADO.....	\$	35.912.264,00
INTERESES MORATORIOS desde el 30.10.2019 hasta el 22.03.2021....	\$	13.906.994,31

TOTAL LIQUIDACIÓN..... \$ 79'537.054,33

INTERESES MORATORIOS SOBRE CAPITAL VENCIDO CUOTA DEL 12.03.2017, DESDE EL 13.03.2017 HASTA EL 22.03.2021.

CAPITAL	FECHA DE INICIO	FECHA DE TERMINACION	No. DIAS	INTERES ANUAL	INTERES MORA ANUAL	INTERES MORA MENSUAL	TOTAL
245.664	13-mar-17	31-mar-17	19	22,34%	33,51%	2,79%	\$4.344,77
245.664	1-abr-17	30-jun-17	90	22,33%	33,50%	2,79%	\$20.571,29
245.664	1-jul-17	30-sep-17	90	21,98%	32,97%	2,75%	\$20.248,86
245.664	1-oct-17	31-oct-17	31	21,15%	31,73%	2,64%	\$6.711,23
245.664	1-nov-17	30-nov-17	30	20,96%	31,44%	2,62%	\$6.436,40
245.664	1-dic-17	31-dic-17	31	20,77%	31,16%	2,60%	\$6.590,65
245.664	1-ene-18	31-ene-18	31	20,69%	31,04%	2,59%	\$6.565,27
245.664	1-feb-18	28-feb-18	28	21,01%	31,52%	2,63%	\$6.021,63
245.664	1-mar-18	31-mar-18	31	20,68%	31,02%	2,59%	\$6.562,09
245.664	1-abr-18	30-abr-18	30	20,48%	30,72%	2,56%	\$6.289,00
245.664	1-may-18	31-may-18	31	20,44%	30,66%	2,56%	\$6.485,94
245.664	1-jun-18	30-jun-18	30	20,28%	30,42%	2,54%	\$6.227,58
245.664	1-jul-18	31-jul-18	31	20,03%	30,05%	2,50%	\$6.355,84
245.664	1-ago-18	31-ago-18	31	19,94%	29,91%	2,49%	\$6.327,28
245.664	1-sep-18	30-sep-18	30	19,81%	29,72%	2,48%	\$6.083,25
245.664	1-oct-18	31-oct-18	31	19,63%	29,45%	2,45%	\$6.228,91
245.664	1-nov-18	30-nov-18	30	19,49%	29,24%	2,44%	\$5.984,99
245.664	1-dic-18	31-dic-18	31	19,40%	29,10%	2,43%	\$6.155,93
245.664	1-ene-19	31-ene-19	31	19,16%	28,74%	2,40%	\$6.079,77

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245.664	1-feb-19	28-feb-19	28	19,70%	29,55%	2,46%	\$5.646,18
245.664	1-mar-19	31-mar-19	31	19,37%	29,06%	2,42%	\$6.146,41
245.664	1-abr-19	30-abr-19	30	19,32%	28,98%	2,42%	\$5.932,79
245.664	1-may-19	31-may-19	31	19,34%	29,01%	2,42%	\$6.136,89
245.664	1-jun-19	30-jun-19	30	19,30%	28,95%	2,41%	\$5.926,64
245.664	1-jul-19	31-jul-19	31	19,28%	28,92%	2,41%	\$6.117,85
245.664	1-ago-19	31-ago-19	31	19,32%	28,98%	2,42%	\$6.130,55
245.664	1-sep-19	30-sep-19	30	19,32%	28,98%	2,42%	\$5.932,79
245.664	1-oct-19	31-oct-19	31	19,10%	28,65%	2,39%	\$6.060,74
245.664	1-nov-19	30-nov-19	30	19,03%	28,55%	2,38%	\$5.843,73
245.664	1-dic-19	31-dic-19	31	18,91%	28,37%	2,36%	\$6.000,45
245.664	1-ene-20	31-ene-20	31	18,77%	28,16%	2,35%	\$5.956,02
245.664	1-feb-20	29-feb-20	29	19,06%	28,59%	2,38%	\$5.657,85
245.664	1-mar-20	31-mar-20	31	18,95%	28,43%	2,37%	\$6.013,14
245.664	1-abr-20	30-abr-20	30	18,69%	28,04%	2,34%	\$5.739,33
245.664	1-may-20	31-may-20	31	18,19%	27,29%	2,27%	\$5.771,98
245.664	1-jun-20	30-jun-20	30	18,12%	27,18%	2,27%	\$5.564,29
245.664	1-jul-20	31-jul-20	31	18,12%	27,18%	2,27%	\$5.749,77
245.664	1-ago-20	31-ago-20	31	18,29%	27,44%	2,29%	\$5.803,71
245.664	1-sep-20	30-sep-20	30	18,35%	27,53%	2,29%	\$5.634,92
245.664	1-oct-20	31-oct-20	31	18,09%	27,14%	2,26%	\$5.740,25
245.664	1-nov-20	30-nov-20	30	17,84%	26,76%	2,23%	\$5.478,31
245.664	1-dic-20	31-dic-20	31	17,46%	26,19%	2,18%	\$5.540,34
245.664	1-ene-21	31-ene-21	31	17,32%	25,98%	2,17%	\$5.495,91
245.664	1-feb-21	28-feb-21	28	17,54%	26,31%	2,19%	\$5.027,10
245.664	1-mar-21	22-mar-21	22	17,41%	26,12%	2,18%	\$3.920,59
TOTAL INTERES MORATORIO							\$295.239,20

INTERESES MORATORIOS SOBRE CAPITAL VENCIDO CUOTA DEL 12.04.2017, DESDE EL 13.04.2017 HASTA EL 22.03.2021.

CAPITAL	FECHA DE INICIO	FECHA DE TERMINACION	No. DIAS	INTERES ANUAL	INTERES MORA ANUAL	INTERES MORA MENSUAL	TOTAL
247.915	13-abr-17	30-jun-17	78	22,33%	33,50%	2,79%	\$17.991,81
247.915	1-jul-17	30-sep-17	90	21,98%	32,97%	2,75%	\$20.434,39
247.915	1-oct-17	31-oct-17	31	21,15%	31,73%	2,64%	\$6.772,73
247.915	1-nov-17	30-nov-17	30	20,96%	31,44%	2,62%	\$6.495,37
247.915	1-dic-17	31-dic-17	31	20,77%	31,16%	2,60%	\$6.651,04
247.915	1-ene-18	31-ene-18	31	20,69%	31,04%	2,59%	\$6.625,43
247.915	1-feb-18	28-feb-18	28	21,01%	31,52%	2,63%	\$6.076,81
247.915	1-mar-18	31-mar-18	31	20,68%	31,02%	2,59%	\$6.622,22
247.915	1-abr-18	30-abr-18	30	20,48%	30,72%	2,56%	\$6.346,62
247.915	1-may-18	31-may-18	31	20,44%	30,66%	2,56%	\$6.545,37
247.915	1-jun-18	30-jun-18	30	20,28%	30,42%	2,54%	\$6.284,65
247.915	1-jul-18	31-jul-18	31	20,03%	30,05%	2,50%	\$6.414,08
247.915	1-ago-18	31-ago-18	31	19,94%	29,91%	2,49%	\$6.385,26
247.915	1-sep-18	30-sep-18	30	19,81%	29,72%	2,48%	\$6.139,00
247.915	1-oct-18	31-oct-18	31	19,63%	29,45%	2,45%	\$6.285,99
247.915	1-nov-18	30-nov-18	30	19,49%	29,24%	2,44%	\$6.039,83
247.915	1-dic-18	31-dic-18	31	19,40%	29,10%	2,43%	\$6.212,34
247.915	1-ene-19	31-ene-19	31	19,16%	28,74%	2,40%	\$6.135,48
247.915	1-feb-19	28-feb-19	28	19,70%	29,55%	2,46%	\$5.697,91
247.915	1-mar-19	31-mar-19	31	19,37%	29,06%	2,42%	\$6.202,73
247.915	1-abr-19	30-abr-19	30	19,32%	28,98%	2,42%	\$5.987,15
247.915	1-may-19	31-may-19	31	19,34%	29,01%	2,42%	\$6.193,12
247.915	1-jun-19	30-jun-19	30	19,30%	28,95%	2,41%	\$5.980,95
247.915	1-jul-19	31-jul-19	31	19,28%	28,92%	2,41%	\$6.173,91
247.915	1-ago-19	31-ago-19	31	19,32%	28,98%	2,42%	\$6.186,72
247.915	1-sep-19	30-sep-19	30	19,32%	28,98%	2,42%	\$5.987,15
247.915	1-oct-19	31-oct-19	31	19,10%	28,65%	2,39%	\$6.116,27

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247.915	1-nov-19	30-nov-19	30	19,03%	28,55%	2,38%	\$5.897,28
247.915	1-dic-19	31-dic-19	31	18,91%	28,37%	2,36%	\$6.055,43
247.915	1-ene-20	31-ene-20	31	18,77%	28,16%	2,35%	\$6.010,60
247.915	1-feb-20	29-feb-20	29	19,06%	28,59%	2,38%	\$5.709,69
247.915	1-mar-20	31-mar-20	31	18,95%	28,43%	2,37%	\$6.068,24
247.915	1-abr-20	30-abr-20	30	18,69%	28,04%	2,34%	\$5.791,91
247.915	1-may-20	31-may-20	31	18,19%	27,29%	2,27%	\$5.824,87
247.915	1-jun-20	30-jun-20	30	18,12%	27,18%	2,27%	\$5.615,27
247.915	1-jul-20	31-jul-20	31	18,12%	27,18%	2,27%	\$5.802,45
247.915	1-ago-20	31-ago-20	31	18,29%	27,44%	2,29%	\$5.856,89
247.915	1-sep-20	30-sep-20	30	18,35%	27,53%	2,29%	\$5.686,55
247.915	1-oct-20	31-oct-20	31	18,09%	27,14%	2,26%	\$5.792,84
247.915	1-nov-20	30-nov-20	30	17,84%	26,76%	2,23%	\$5.528,50
247.915	1-dic-20	31-dic-20	31	17,46%	26,19%	2,18%	\$5.591,10
247.915	1-ene-21	31-ene-21	31	17,32%	25,98%	2,17%	\$5.546,27
247.915	1-feb-21	28-feb-21	28	17,54%	26,31%	2,19%	\$5.073,17
247.915	1-mar-21	22-mar-21	22	17,41%	26,12%	2,18%	\$3.956,52
TOTAL INTERES MORATORIO							\$290.791,90

INTERESES MORATORIOS SOBRE CAPITAL VENCIDO CUOTA DEL 12.05.2017, DESDE EL 13.05.2017 HASTA EL 22.03.2021.

CAPITAL	FECHA DE INICIO	FECHA DE TERMINACION	No. DIAS	INTERES ANUAL	INTERES MORA ANUAL	INTERES MORA MENSUAL	TOTAL
250.188	13-may-17	30-jun-17	48	22,33%	33,50%	2,79%	\$11.173,40
250.188	1-jul-17	30-sep-17	90	21,98%	32,97%	2,75%	\$20.621,75
250.188	1-oct-17	31-oct-17	31	21,15%	31,73%	2,64%	\$6.834,82
250.188	1-nov-17	30-nov-17	30	20,96%	31,44%	2,62%	\$6.554,93
250.188	1-dic-17	31-dic-17	31	20,77%	31,16%	2,60%	\$6.712,02
250.188	1-ene-18	31-ene-18	31	20,69%	31,04%	2,59%	\$6.686,17
250.188	1-feb-18	28-feb-18	28	21,01%	31,52%	2,63%	\$6.132,52
250.188	1-mar-18	31-mar-18	31	20,68%	31,02%	2,59%	\$6.682,94
250.188	1-abr-18	30-abr-18	30	20,48%	30,72%	2,56%	\$6.404,81
250.188	1-may-18	31-may-18	31	20,44%	30,66%	2,56%	\$6.605,38
250.188	1-jun-18	30-jun-18	30	20,28%	30,42%	2,54%	\$6.342,27
250.188	1-jul-18	31-jul-18	31	20,03%	30,05%	2,50%	\$6.472,88
250.188	1-ago-18	31-ago-18	31	19,94%	29,91%	2,49%	\$6.443,80
250.188	1-sep-18	30-sep-18	30	19,81%	29,72%	2,48%	\$6.195,28
250.188	1-oct-18	31-oct-18	31	19,63%	29,45%	2,45%	\$6.343,62
250.188	1-nov-18	30-nov-18	30	19,49%	29,24%	2,44%	\$6.095,21
250.188	1-dic-18	31-dic-18	31	19,40%	29,10%	2,43%	\$6.269,29
250.188	1-ene-19	31-ene-19	31	19,16%	28,74%	2,40%	\$6.191,74
250.188	1-feb-19	28-feb-19	28	19,70%	29,55%	2,46%	\$5.750,15
250.188	1-mar-19	31-mar-19	31	19,37%	29,06%	2,42%	\$6.259,60
250.188	1-abr-19	30-abr-19	30	19,32%	28,98%	2,42%	\$6.042,04
250.188	1-may-19	31-may-19	31	19,34%	29,01%	2,42%	\$6.249,90
250.188	1-jun-19	30-jun-19	30	19,30%	28,95%	2,41%	\$6.035,79
250.188	1-jul-19	31-jul-19	31	19,28%	28,92%	2,41%	\$6.230,52
250.188	1-ago-19	31-ago-19	31	19,32%	28,98%	2,42%	\$6.243,44
250.188	1-sep-19	30-sep-19	30	19,32%	28,98%	2,42%	\$6.042,04
250.188	1-oct-19	31-oct-19	31	19,10%	28,65%	2,39%	\$6.172,35
250.188	1-nov-19	30-nov-19	30	19,03%	28,55%	2,38%	\$5.951,35
250.188	1-dic-19	31-dic-19	31	18,91%	28,37%	2,36%	\$6.110,95
250.188	1-ene-20	31-ene-20	31	18,77%	28,16%	2,35%	\$6.065,70
250.188	1-feb-20	29-feb-20	29	19,06%	28,59%	2,38%	\$5.762,04
250.188	1-mar-20	31-mar-20	31	18,95%	28,43%	2,37%	\$6.123,87
250.188	1-abr-20	30-abr-20	30	18,69%	28,04%	2,34%	\$5.845,02
250.188	1-may-20	31-may-20	31	18,19%	27,29%	2,27%	\$5.878,27
250.188	1-jun-20	30-jun-20	30	18,12%	27,18%	2,27%	\$5.666,76
250.188	1-jul-20	31-jul-20	31	18,12%	27,18%	2,27%	\$5.855,65

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250.188	1-ago-20	31-ago-20	31	18,29%	27,44%	2,29%	\$5.910,59
250.188	1-sep-20	30-sep-20	30	18,35%	27,53%	2,29%	\$5.738,69
250.188	1-oct-20	31-oct-20	31	18,09%	27,14%	2,26%	\$5.845,96
250.188	1-nov-20	30-nov-20	30	17,84%	26,76%	2,23%	\$5.579,19
250.188	1-dic-20	31-dic-20	31	17,46%	26,19%	2,18%	\$5.642,36
250.188	1-ene-21	31-ene-21	31	17,32%	25,98%	2,17%	\$5.597,12
250.188	1-feb-21	28-feb-21	28	17,54%	26,31%	2,19%	\$5.119,68
250.188	1-mar-21	22-mar-21	22	17,41%	26,12%	2,18%	\$3.992,79
TOTAL INTERES MORATORIO							\$286.474,64

INTERESES MORATORIOS SOBRE CAPITAL VENCIDO CUOTA DEL 12.06.2017, DESDE EL 13.06.2017 HASTA EL 22.03.2021.

CAPITAL	FECHA DE INICIO	FECHA DE TERMINACION	No. DIAS	INTERES ANUAL	INTERES MORA ANUAL	INTERES MORA MENSUAL	TOTAL
252.481	13-jun-17	30-jun-17	18	22,33%	33,50%	2,79%	\$4.228,43
252.481	1-jul-17	30-sep-17	90	21,98%	32,97%	2,75%	\$20.810,75
252.481	1-oct-17	31-oct-17	31	21,15%	31,73%	2,64%	\$6.897,47
252.481	1-nov-17	30-nov-17	30	20,96%	31,44%	2,62%	\$6.615,00
252.481	1-dic-17	31-dic-17	31	20,77%	31,16%	2,60%	\$6.773,54
252.481	1-ene-18	31-ene-18	31	20,69%	31,04%	2,59%	\$6.747,45
252.481	1-feb-18	28-feb-18	28	21,01%	31,52%	2,63%	\$6.188,73
252.481	1-mar-18	31-mar-18	31	20,68%	31,02%	2,59%	\$6.744,19
252.481	1-abr-18	30-abr-18	30	20,48%	30,72%	2,56%	\$6.463,51
252.481	1-may-18	31-may-18	31	20,44%	30,66%	2,56%	\$6.665,92
252.481	1-jun-18	30-jun-18	30	20,28%	30,42%	2,54%	\$6.400,39
252.481	1-jul-18	31-jul-18	31	20,03%	30,05%	2,50%	\$6.532,21
252.481	1-ago-18	31-ago-18	31	19,94%	29,91%	2,49%	\$6.502,86
252.481	1-sep-18	30-sep-18	30	19,81%	29,72%	2,48%	\$6.252,06
252.481	1-oct-18	31-oct-18	31	19,63%	29,45%	2,45%	\$6.401,76
252.481	1-nov-18	30-nov-18	30	19,49%	29,24%	2,44%	\$6.151,07
252.481	1-dic-18	31-dic-18	31	19,40%	29,10%	2,43%	\$6.326,75
252.481	1-ene-19	31-ene-19	31	19,16%	28,74%	2,40%	\$6.248,48
252.481	1-feb-19	28-feb-19	28	19,70%	29,55%	2,46%	\$5.802,85
252.481	1-mar-19	31-mar-19	31	19,37%	29,06%	2,42%	\$6.316,97
252.481	1-abr-19	30-abr-19	30	19,32%	28,98%	2,42%	\$6.097,42
252.481	1-may-19	31-may-19	31	19,34%	29,01%	2,42%	\$6.307,19
252.481	1-jun-19	30-jun-19	30	19,30%	28,95%	2,41%	\$6.091,10
252.481	1-jul-19	31-jul-19	31	19,28%	28,92%	2,41%	\$6.287,62
252.481	1-ago-19	31-ago-19	31	19,32%	28,98%	2,42%	\$6.300,66
252.481	1-sep-19	30-sep-19	30	19,32%	28,98%	2,42%	\$6.097,42
252.481	1-oct-19	31-oct-19	31	19,10%	28,65%	2,39%	\$6.228,92
252.481	1-nov-19	30-nov-19	30	19,03%	28,55%	2,38%	\$6.005,89
252.481	1-dic-19	31-dic-19	31	18,91%	28,37%	2,36%	\$6.166,95
252.481	1-ene-20	31-ene-20	31	18,77%	28,16%	2,35%	\$6.121,30
252.481	1-feb-20	29-feb-20	29	19,06%	28,59%	2,38%	\$5.814,85
252.481	1-mar-20	31-mar-20	31	18,95%	28,43%	2,37%	\$6.180,00
252.481	1-abr-20	30-abr-20	30	18,69%	28,04%	2,34%	\$5.898,59
252.481	1-may-20	31-may-20	31	18,19%	27,29%	2,27%	\$5.932,15
252.481	1-jun-20	30-jun-20	30	18,12%	27,18%	2,27%	\$5.718,69
252.481	1-jul-20	31-jul-20	31	18,12%	27,18%	2,27%	\$5.909,32
252.481	1-ago-20	31-ago-20	31	18,29%	27,44%	2,29%	\$5.964,76
252.481	1-sep-20	30-sep-20	30	18,35%	27,53%	2,29%	\$5.791,28
252.481	1-oct-20	31-oct-20	31	18,09%	27,14%	2,26%	\$5.899,53
252.481	1-nov-20	30-nov-20	30	17,84%	26,76%	2,23%	\$5.630,33
252.481	1-dic-20	31-dic-20	31	17,46%	26,19%	2,18%	\$5.694,08
252.481	1-ene-21	31-ene-21	31	17,32%	25,98%	2,17%	\$5.648,42
252.481	1-feb-21	28-feb-21	28	17,54%	26,31%	2,19%	\$5.166,60
252.481	1-mar-21	22-mar-21	22	17,41%	26,12%	2,18%	\$4.029,39
TOTAL INTERES MORATORIO							\$282.052,84

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INTERESES MORATORIOS SOBRE CAPITAL VENCIDO CUOTA DEL 12.07.2017, DESDE EL 13.07.2017 HASTA EL 22.03.2021.

CAPITAL	FECHA DE INICIO	FECHA DE TERMINACION	No. DIAS	INTERES ANUAL	INTERES MORA ANUAL	INTERES MORA MENSUAL	TOTAL
254.796	13-jul-17	30-sep-17	78	21,98%	32,97%	2,75%	\$18.201,35
254.796	1-oct-17	31-oct-17	31	21,15%	31,73%	2,64%	\$6.960,71
254.796	1-nov-17	30-nov-17	30	20,96%	31,44%	2,62%	\$6.675,66
254.796	1-dic-17	31-dic-17	31	20,77%	31,16%	2,60%	\$6.835,65
254.796	1-ene-18	31-ene-18	31	20,69%	31,04%	2,59%	\$6.809,32
254.796	1-feb-18	28-feb-18	28	21,01%	31,52%	2,63%	\$6.245,47
254.796	1-mar-18	31-mar-18	31	20,68%	31,02%	2,59%	\$6.806,03
254.796	1-abr-18	30-abr-18	30	20,48%	30,72%	2,56%	\$6.522,78
254.796	1-may-18	31-may-18	31	20,44%	30,66%	2,56%	\$6.727,04
254.796	1-jun-18	30-jun-18	30	20,28%	30,42%	2,54%	\$6.459,08
254.796	1-jul-18	31-jul-18	31	20,03%	30,05%	2,50%	\$6.592,10
254.796	1-ago-18	31-ago-18	31	19,94%	29,91%	2,49%	\$6.562,48
254.796	1-sep-18	30-sep-18	30	19,81%	29,72%	2,48%	\$6.309,39
254.796	1-oct-18	31-oct-18	31	19,63%	29,45%	2,45%	\$6.460,46
254.796	1-nov-18	30-nov-18	30	19,49%	29,24%	2,44%	\$6.207,47
254.796	1-dic-18	31-dic-18	31	19,40%	29,10%	2,43%	\$6.384,76
254.796	1-ene-19	31-ene-19	31	19,16%	28,74%	2,40%	\$6.305,78
254.796	1-feb-19	28-feb-19	28	19,70%	29,55%	2,46%	\$5.856,06
254.796	1-mar-19	31-mar-19	31	19,37%	29,06%	2,42%	\$6.374,89
254.796	1-abr-19	30-abr-19	30	19,32%	28,98%	2,42%	\$6.153,32
254.796	1-may-19	31-may-19	31	19,34%	29,01%	2,42%	\$6.365,02
254.796	1-jun-19	30-jun-19	30	19,30%	28,95%	2,41%	\$6.146,95
254.796	1-jul-19	31-jul-19	31	19,28%	28,92%	2,41%	\$6.345,27
254.796	1-ago-19	31-ago-19	31	19,32%	28,98%	2,42%	\$6.358,43
254.796	1-sep-19	30-sep-19	30	19,32%	28,98%	2,42%	\$6.153,32
254.796	1-oct-19	31-oct-19	31	19,10%	28,65%	2,39%	\$6.286,03
254.796	1-nov-19	30-nov-19	30	19,03%	28,55%	2,38%	\$6.060,96
254.796	1-dic-19	31-dic-19	31	18,91%	28,37%	2,36%	\$6.223,50
254.796	1-ene-20	31-ene-20	31	18,77%	28,16%	2,35%	\$6.177,42
254.796	1-feb-20	29-feb-20	29	19,06%	28,59%	2,38%	\$5.868,16
254.796	1-mar-20	31-mar-20	31	18,95%	28,43%	2,37%	\$6.236,66
254.796	1-abr-20	30-abr-20	30	18,69%	28,04%	2,34%	\$5.952,67
254.796	1-may-20	31-may-20	31	18,19%	27,29%	2,27%	\$5.986,54
254.796	1-jun-20	30-jun-20	30	18,12%	27,18%	2,27%	\$5.771,13
254.796	1-jul-20	31-jul-20	31	18,12%	27,18%	2,27%	\$5.963,50
254.796	1-ago-20	31-ago-20	31	18,29%	27,44%	2,29%	\$6.019,45
254.796	1-sep-20	30-sep-20	30	18,35%	27,53%	2,29%	\$5.844,38
254.796	1-oct-20	31-oct-20	31	18,09%	27,14%	2,26%	\$5.953,63
254.796	1-nov-20	30-nov-20	30	17,84%	26,76%	2,23%	\$5.681,95
254.796	1-dic-20	31-dic-20	31	17,46%	26,19%	2,18%	\$5.746,29
254.796	1-ene-21	31-ene-21	31	17,32%	25,98%	2,17%	\$5.700,21
254.796	1-feb-21	28-feb-21	28	17,54%	26,31%	2,19%	\$5.213,98
254.796	1-mar-21	22-mar-21	22	17,41%	26,12%	2,18%	\$4.066,33
TOTAL INTERES MORATORIO							\$277.571,58

INTERESES MORATORIOS SOBRE CAPITAL VENCIDO CUOTA DEL 12.08.2017, DESDE EL 13.08.2017 HASTA EL 22.03.2021.

CAPITAL	FECHA DE INICIO	FECHA DE TERMINACION	No. DIAS	INTERES ANUAL	INTERES MORA ANUAL	INTERES MORA MENSUAL	TOTAL
257.131	13-ago-17	30-sep-17	48	21,98%	32,97%	2,75%	\$11.303,48
257.131	1-oct-17	31-oct-17	31	21,15%	31,73%	2,64%	\$7.024,50
257.131	1-nov-17	30-nov-17	30	20,96%	31,44%	2,62%	\$6.736,83
257.131	1-dic-17	31-dic-17	31	20,77%	31,16%	2,60%	\$6.898,29

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257.131	1-ene-18	31-ene-18	31	20,69%	31,04%	2,59%	\$6.871,72
257.131	1-feb-18	28-feb-18	28	21,01%	31,52%	2,63%	\$6.302,71
257.131	1-mar-18	31-mar-18	31	20,68%	31,02%	2,59%	\$6.868,40
257.131	1-abr-18	30-abr-18	30	20,48%	30,72%	2,56%	\$6.582,55
257.131	1-may-18	31-may-18	31	20,44%	30,66%	2,56%	\$6.788,69
257.131	1-jun-18	30-jun-18	30	20,28%	30,42%	2,54%	\$6.518,27
257.131	1-jul-18	31-jul-18	31	20,03%	30,05%	2,50%	\$6.652,51
257.131	1-ago-18	31-ago-18	31	19,94%	29,91%	2,49%	\$6.622,62
257.131	1-sep-18	30-sep-18	30	19,81%	29,72%	2,48%	\$6.367,21
257.131	1-oct-18	31-oct-18	31	19,63%	29,45%	2,45%	\$6.519,66
257.131	1-nov-18	30-nov-18	30	19,49%	29,24%	2,44%	\$6.264,35
257.131	1-dic-18	31-dic-18	31	19,40%	29,10%	2,43%	\$6.443,27
257.131	1-ene-19	31-ene-19	31	19,16%	28,74%	2,40%	\$6.363,56
257.131	1-feb-19	28-feb-19	28	19,70%	29,55%	2,46%	\$5.909,73
257.131	1-mar-19	31-mar-19	31	19,37%	29,06%	2,42%	\$6.433,31
257.131	1-abr-19	30-abr-19	30	19,32%	28,98%	2,42%	\$6.209,71
257.131	1-may-19	31-may-19	31	19,34%	29,01%	2,42%	\$6.423,35
257.131	1-jun-19	30-jun-19	30	19,30%	28,95%	2,41%	\$6.203,29
257.131	1-jul-19	31-jul-19	31	19,28%	28,92%	2,41%	\$6.403,42
257.131	1-ago-19	31-ago-19	31	19,32%	28,98%	2,42%	\$6.416,70
257.131	1-sep-19	30-sep-19	30	19,32%	28,98%	2,42%	\$6.209,71
257.131	1-oct-19	31-oct-19	31	19,10%	28,65%	2,39%	\$6.343,64
257.131	1-nov-19	30-nov-19	30	19,03%	28,55%	2,38%	\$6.116,50
257.131	1-dic-19	31-dic-19	31	18,91%	28,37%	2,36%	\$6.280,53
257.131	1-ene-20	31-ene-20	31	18,77%	28,16%	2,35%	\$6.234,03
257.131	1-feb-20	29-feb-20	29	19,06%	28,59%	2,38%	\$5.921,94
257.131	1-mar-20	31-mar-20	31	18,95%	28,43%	2,37%	\$6.293,82
257.131	1-abr-20	30-abr-20	30	18,69%	28,04%	2,34%	\$6.007,22
257.131	1-may-20	31-may-20	31	18,19%	27,29%	2,27%	\$6.041,40
257.131	1-jun-20	30-jun-20	30	18,12%	27,18%	2,27%	\$5.824,02
257.131	1-jul-20	31-jul-20	31	18,12%	27,18%	2,27%	\$6.018,15
257.131	1-ago-20	31-ago-20	31	18,29%	27,44%	2,29%	\$6.074,61
257.131	1-sep-20	30-sep-20	30	18,35%	27,53%	2,29%	\$5.897,94
257.131	1-oct-20	31-oct-20	31	18,09%	27,14%	2,26%	\$6.008,19
257.131	1-nov-20	30-nov-20	30	17,84%	26,76%	2,23%	\$5.734,02
257.131	1-dic-20	31-dic-20	31	17,46%	26,19%	2,18%	\$5.798,95
257.131	1-ene-21	31-ene-21	31	17,32%	25,98%	2,17%	\$5.752,45
257.131	1-feb-21	28-feb-21	28	17,54%	26,31%	2,19%	\$5.261,76
257.131	1-mar-21	22-mar-21	22	17,41%	26,12%	2,18%	\$4.103,60
TOTAL INTERES MORATORIO							\$273.050,62

INTERESES MORATORIOS SOBRE CAPITAL VENCIDO CUOTA DEL 12.09.2017, DESDE EL 13.09.2017 HASTA EL 22.03.2021.

CAPITAL	FECHA DE INICIO	FECHA DE TERMINACION	No. DIAS	INTERES ANUAL	INTERES MORA ANUAL	INTERES MORA MENSUAL	TOTAL
259.488	13-sep-17	30-sep-17	18	21,98%	32,97%	2,75%	\$4.277,66
259.488	1-oct-17	31-oct-17	31	21,15%	31,73%	2,64%	\$7.088,89
259.488	1-nov-17	30-nov-17	30	20,96%	31,44%	2,62%	\$6.798,59
259.488	1-dic-17	31-dic-17	31	20,77%	31,16%	2,60%	\$6.961,52
259.488	1-ene-18	31-ene-18	31	20,69%	31,04%	2,59%	\$6.934,71
259.488	1-feb-18	28-feb-18	28	21,01%	31,52%	2,63%	\$6.360,48
259.488	1-mar-18	31-mar-18	31	20,68%	31,02%	2,59%	\$6.931,36
259.488	1-abr-18	30-abr-18	30	20,48%	30,72%	2,56%	\$6.642,89
259.488	1-may-18	31-may-18	31	20,44%	30,66%	2,56%	\$6.850,92
259.488	1-jun-18	30-jun-18	30	20,28%	30,42%	2,54%	\$6.578,02
259.488	1-jul-18	31-jul-18	31	20,03%	30,05%	2,50%	\$6.713,50
259.488	1-ago-18	31-ago-18	31	19,94%	29,91%	2,49%	\$6.683,33
259.488	1-sep-18	30-sep-18	30	19,81%	29,72%	2,48%	\$6.425,57

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259.488	1-oct-18	31-oct-18	31	19,63%	29,45%	2,45%	\$6.579,43
259.488	1-nov-18	30-nov-18	30	19,49%	29,24%	2,44%	\$6.321,78
259.488	1-dic-18	31-dic-18	31	19,40%	29,10%	2,43%	\$6.502,34
259.488	1-ene-19	31-ene-19	31	19,16%	28,74%	2,40%	\$6.421,90
259.488	1-feb-19	28-feb-19	28	19,70%	29,55%	2,46%	\$5.963,90
259.488	1-mar-19	31-mar-19	31	19,37%	29,06%	2,42%	\$6.492,28
259.488	1-abr-19	30-abr-19	30	19,32%	28,98%	2,42%	\$6.266,64
259.488	1-may-19	31-may-19	31	19,34%	29,01%	2,42%	\$6.482,23
259.488	1-jun-19	30-jun-19	30	19,30%	28,95%	2,41%	\$6.260,15
259.488	1-jul-19	31-jul-19	31	19,28%	28,92%	2,41%	\$6.462,12
259.488	1-ago-19	31-ago-19	31	19,32%	28,98%	2,42%	\$6.475,52
259.488	1-sep-19	30-sep-19	30	19,32%	28,98%	2,42%	\$6.266,64
259.488	1-oct-19	31-oct-19	31	19,10%	28,65%	2,39%	\$6.401,79
259.488	1-nov-19	30-nov-19	30	19,03%	28,55%	2,38%	\$6.172,57
259.488	1-dic-19	31-dic-19	31	18,91%	28,37%	2,36%	\$6.338,10
259.488	1-ene-20	31-ene-20	31	18,77%	28,16%	2,35%	\$6.291,18
259.488	1-feb-20	29-feb-20	29	19,06%	28,59%	2,38%	\$5.976,22
259.488	1-mar-20	31-mar-20	31	18,95%	28,43%	2,37%	\$6.351,51
259.488	1-abr-20	30-abr-20	30	18,69%	28,04%	2,34%	\$6.062,29
259.488	1-may-20	31-may-20	31	18,19%	27,29%	2,27%	\$6.096,78
259.488	1-jun-20	30-jun-20	30	18,12%	27,18%	2,27%	\$5.877,40
259.488	1-jul-20	31-jul-20	31	18,12%	27,18%	2,27%	\$6.073,32
259.488	1-ago-20	31-ago-20	31	18,29%	27,44%	2,29%	\$6.130,30
259.488	1-sep-20	30-sep-20	30	18,35%	27,53%	2,29%	\$5.952,01
259.488	1-oct-20	31-oct-20	31	18,09%	27,14%	2,26%	\$6.063,26
259.488	1-nov-20	30-nov-20	30	17,84%	26,76%	2,23%	\$5.786,58
259.488	1-dic-20	31-dic-20	31	17,46%	26,19%	2,18%	\$5.852,10
259.488	1-ene-21	31-ene-21	31	17,32%	25,98%	2,17%	\$5.805,18
259.488	1-feb-21	28-feb-21	28	17,54%	26,31%	2,19%	\$5.309,99
259.488	1-mar-21	22-mar-21	22	17,41%	26,12%	2,18%	\$4.141,21
TOTAL INTERES MORATORIO							\$268.424,12

INTERESES MORATORIOS SOBRE CAPITAL VENCIDO CUOTA DEL 12.10.2017, DESDE EL 13.10.2017 HASTA EL 22.03.2021.

CAPITAL	FECHA DE INICIO	FECHA DE TERMINACION	No. DIAS	INTERES ANUAL	INTERES MORA ANUAL	INTERES MORA MENSUAL	TOTAL
261.867	13-oct-17	31-oct-17	19	21,15%	31,73%	2,64%	\$4.384,64
261.867	1-nov-17	30-nov-17	30	20,96%	31,44%	2,62%	\$6.860,92
261.867	1-dic-17	31-dic-17	31	20,77%	31,16%	2,60%	\$7.025,35
261.867	1-ene-18	31-ene-18	31	20,69%	31,04%	2,59%	\$6.998,29
261.867	1-feb-18	28-feb-18	28	21,01%	31,52%	2,63%	\$6.418,80
261.867	1-mar-18	31-mar-18	31	20,68%	31,02%	2,59%	\$6.994,90
261.867	1-abr-18	30-abr-18	30	20,48%	30,72%	2,56%	\$6.703,80
261.867	1-may-18	31-may-18	31	20,44%	30,66%	2,56%	\$6.913,73
261.867	1-jun-18	30-jun-18	30	20,28%	30,42%	2,54%	\$6.638,33
261.867	1-jul-18	31-jul-18	31	20,03%	30,05%	2,50%	\$6.775,04
261.867	1-ago-18	31-ago-18	31	19,94%	29,91%	2,49%	\$6.744,60
261.867	1-sep-18	30-sep-18	30	19,81%	29,72%	2,48%	\$6.484,48
261.867	1-oct-18	31-oct-18	31	19,63%	29,45%	2,45%	\$6.639,75
261.867	1-nov-18	30-nov-18	30	19,49%	29,24%	2,44%	\$6.379,73
261.867	1-dic-18	31-dic-18	31	19,40%	29,10%	2,43%	\$6.561,95
261.867	1-ene-19	31-ene-19	31	19,16%	28,74%	2,40%	\$6.480,77
261.867	1-feb-19	28-feb-19	28	19,70%	29,55%	2,46%	\$6.018,58
261.867	1-mar-19	31-mar-19	31	19,37%	29,06%	2,42%	\$6.551,80
261.867	1-abr-19	30-abr-19	30	19,32%	28,98%	2,42%	\$6.324,09
261.867	1-may-19	31-may-19	31	19,34%	29,01%	2,42%	\$6.541,66
261.867	1-jun-19	30-jun-19	30	19,30%	28,95%	2,41%	\$6.317,54
261.867	1-jul-19	31-jul-19	31	19,28%	28,92%	2,41%	\$6.521,36
261.867	1-ago-19	31-ago-19	31	19,32%	28,98%	2,42%	\$6.534,89

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261.867	1-sep-19	30-sep-19	30	19,32%	28,98%	2,42%	\$6.324,09
261.867	1-oct-19	31-oct-19	31	19,10%	28,65%	2,39%	\$6.460,48
261.867	1-nov-19	30-nov-19	30	19,03%	28,55%	2,38%	\$6.229,16
261.867	1-dic-19	31-dic-19	31	18,91%	28,37%	2,36%	\$6.396,21
261.867	1-ene-20	31-ene-20	31	18,77%	28,16%	2,35%	\$6.348,86
261.867	1-feb-20	29-feb-20	29	19,06%	28,59%	2,38%	\$6.031,02
261.867	1-mar-20	31-mar-20	31	18,95%	28,43%	2,37%	\$6.409,74
261.867	1-abr-20	30-abr-20	30	18,69%	28,04%	2,34%	\$6.117,87
261.867	1-may-20	31-may-20	31	18,19%	27,29%	2,27%	\$6.152,67
261.867	1-jun-20	30-jun-20	30	18,12%	27,18%	2,27%	\$5.931,29
261.867	1-jul-20	31-jul-20	31	18,12%	27,18%	2,27%	\$6.129,00
261.867	1-ago-20	31-ago-20	31	18,29%	27,44%	2,29%	\$6.186,50
261.867	1-sep-20	30-sep-20	30	18,35%	27,53%	2,29%	\$6.006,57
261.867	1-oct-20	31-oct-20	31	18,09%	27,14%	2,26%	\$6.118,85
261.867	1-nov-20	30-nov-20	30	17,84%	26,76%	2,23%	\$5.839,63
261.867	1-dic-20	31-dic-20	31	17,46%	26,19%	2,18%	\$5.905,76
261.867	1-ene-21	31-ene-21	31	17,32%	25,98%	2,17%	\$5.858,40
261.867	1-feb-21	28-feb-21	28	17,54%	26,31%	2,19%	\$5.358,67
261.867	1-mar-21	22-mar-21	22	17,41%	26,12%	2,18%	\$4.179,18
TOTAL INTERES MORATORIO							\$263.798,92

INTERESES MORATORIOS SOBRE CAPITAL VENCIDO CUOTA DEL 12.11.2017, DESDE EL 13.11.2017 HASTA EL 22.03.2021.

CAPITAL	FECHA DE INICIO	FECHA DE TERMINACION	No. DIAS	INTERES ANUAL	INTERES MORA ANUAL	INTERES MORA MENSUAL	TOTAL
264.268	13-nov-17	30-nov-17	18	20,96%	31,44%	2,62%	\$4.154,29
264.268	1-dic-17	31-dic-17	31	20,77%	31,16%	2,60%	\$7.089,76
264.268	1-ene-18	31-ene-18	31	20,69%	31,04%	2,59%	\$7.062,45
264.268	1-feb-18	28-feb-18	28	21,01%	31,52%	2,63%	\$6.477,65
264.268	1-mar-18	31-mar-18	31	20,68%	31,02%	2,59%	\$7.059,04
264.268	1-abr-18	30-abr-18	30	20,48%	30,72%	2,56%	\$6.765,26
264.268	1-may-18	31-may-18	31	20,44%	30,66%	2,56%	\$6.977,12
264.268	1-jun-18	30-jun-18	30	20,28%	30,42%	2,54%	\$6.699,19
264.268	1-jul-18	31-jul-18	31	20,03%	30,05%	2,50%	\$6.837,16
264.268	1-ago-18	31-ago-18	31	19,94%	29,91%	2,49%	\$6.806,44
264.268	1-sep-18	30-sep-18	30	19,81%	29,72%	2,48%	\$6.543,94
264.268	1-oct-18	31-oct-18	31	19,63%	29,45%	2,45%	\$6.700,63
264.268	1-nov-18	30-nov-18	30	19,49%	29,24%	2,44%	\$6.438,23
264.268	1-dic-18	31-dic-18	31	19,40%	29,10%	2,43%	\$6.622,12
264.268	1-ene-19	31-ene-19	31	19,16%	28,74%	2,40%	\$6.540,19
264.268	1-feb-19	28-feb-19	28	19,70%	29,55%	2,46%	\$6.073,76
264.268	1-mar-19	31-mar-19	31	19,37%	29,06%	2,42%	\$6.611,88
264.268	1-abr-19	30-abr-19	30	19,32%	28,98%	2,42%	\$6.382,07
264.268	1-may-19	31-may-19	31	19,34%	29,01%	2,42%	\$6.601,63
264.268	1-jun-19	30-jun-19	30	19,30%	28,95%	2,41%	\$6.375,47
264.268	1-jul-19	31-jul-19	31	19,28%	28,92%	2,41%	\$6.581,15
264.268	1-ago-19	31-ago-19	31	19,32%	28,98%	2,42%	\$6.594,81
264.268	1-sep-19	30-sep-19	30	19,32%	28,98%	2,42%	\$6.382,07
264.268	1-oct-19	31-oct-19	31	19,10%	28,65%	2,39%	\$6.519,71
264.268	1-nov-19	30-nov-19	30	19,03%	28,55%	2,38%	\$6.286,28
264.268	1-dic-19	31-dic-19	31	18,91%	28,37%	2,36%	\$6.454,86
264.268	1-ene-20	31-ene-20	31	18,77%	28,16%	2,35%	\$6.407,07
264.268	1-feb-20	29-feb-20	29	19,06%	28,59%	2,38%	\$6.086,31
264.268	1-mar-20	31-mar-20	31	18,95%	28,43%	2,37%	\$6.468,51
264.268	1-abr-20	30-abr-20	30	18,69%	28,04%	2,34%	\$6.173,96
264.268	1-may-20	31-may-20	31	18,19%	27,29%	2,27%	\$6.209,09
264.268	1-jun-20	30-jun-20	30	18,12%	27,18%	2,27%	\$5.985,67
264.268	1-jul-20	31-jul-20	31	18,12%	27,18%	2,27%	\$6.185,19
264.268	1-ago-20	31-ago-20	31	18,29%	27,44%	2,29%	\$6.243,22

MARITZA PEREZ HUERTAS - ABOGADA

264.268	1-sep-20	30-sep-20	30	18,35%	27,53%	2,29%	\$6.061,65
264.268	1-oct-20	31-oct-20	31	18,09%	27,14%	2,26%	\$6.174,95
264.268	1-nov-20	30-nov-20	30	17,84%	26,76%	2,23%	\$5.893,18
264.268	1-dic-20	31-dic-20	31	17,46%	26,19%	2,18%	\$5.959,90
264.268	1-ene-21	31-ene-21	31	17,32%	25,98%	2,17%	\$5.912,12
264.268	1-feb-21	28-feb-21	28	17,54%	26,31%	2,19%	\$5.407,80
264.268	1-mar-21	22-mar-21	22	17,41%	26,12%	2,18%	\$4.217,50
TOTAL INTERES MORATORIO							\$259.023,27

INTERESES MORATORIOS SOBRE CAPITAL VENCIDO CUOTA DEL 12.12.2017, DESDE EL 13.12.2017 HASTA EL 22.03.2021.

CAPITAL	FECHA DE INICIO	FECHA DE TERMINACION	No. DIAS	INTERES ANUAL	INTERES MORA ANUAL	INTERES MORA MENSUAL	TOTAL
266.690	13-dic-17	31-dic-17	19	20,77%	31,16%	2,60%	\$4.385,16
266.690	1-ene-18	31-ene-18	31	20,69%	31,04%	2,59%	\$7.127,18
266.690	1-feb-18	28-feb-18	28	21,01%	31,52%	2,63%	\$6.537,02
266.690	1-mar-18	31-mar-18	31	20,68%	31,02%	2,59%	\$7.123,73
266.690	1-abr-18	30-abr-18	30	20,48%	30,72%	2,56%	\$6.827,26
266.690	1-may-18	31-may-18	31	20,44%	30,66%	2,56%	\$7.041,06
266.690	1-jun-18	30-jun-18	30	20,28%	30,42%	2,54%	\$6.760,59
266.690	1-jul-18	31-jul-18	31	20,03%	30,05%	2,50%	\$6.899,83
266.690	1-ago-18	31-ago-18	31	19,94%	29,91%	2,49%	\$6.868,82
266.690	1-sep-18	30-sep-18	30	19,81%	29,72%	2,48%	\$6.603,91
266.690	1-oct-18	31-oct-18	31	19,63%	29,45%	2,45%	\$6.762,04
266.690	1-nov-18	30-nov-18	30	19,49%	29,24%	2,44%	\$6.497,24
266.690	1-dic-18	31-dic-18	31	19,40%	29,10%	2,43%	\$6.682,81
266.690	1-ene-19	31-ene-19	31	19,16%	28,74%	2,40%	\$6.600,13
266.690	1-feb-19	28-feb-19	28	19,70%	29,55%	2,46%	\$6.129,43
266.690	1-mar-19	31-mar-19	31	19,37%	29,06%	2,42%	\$6.672,47
266.690	1-abr-19	30-abr-19	30	19,32%	28,98%	2,42%	\$6.440,56
266.690	1-may-19	31-may-19	31	19,34%	29,01%	2,42%	\$6.662,14
266.690	1-jun-19	30-jun-19	30	19,30%	28,95%	2,41%	\$6.433,90
266.690	1-jul-19	31-jul-19	31	19,28%	28,92%	2,41%	\$6.641,47
266.690	1-ago-19	31-ago-19	31	19,32%	28,98%	2,42%	\$6.655,25
266.690	1-sep-19	30-sep-19	30	19,32%	28,98%	2,42%	\$6.440,56
266.690	1-oct-19	31-oct-19	31	19,10%	28,65%	2,39%	\$6.579,46
266.690	1-nov-19	30-nov-19	30	19,03%	28,55%	2,38%	\$6.343,89
266.690	1-dic-19	31-dic-19	31	18,91%	28,37%	2,36%	\$6.514,01
266.690	1-ene-20	31-ene-20	31	18,77%	28,16%	2,35%	\$6.465,79
266.690	1-feb-20	29-feb-20	29	19,06%	28,59%	2,38%	\$6.142,09
266.690	1-mar-20	31-mar-20	31	18,95%	28,43%	2,37%	\$6.527,79
266.690	1-abr-20	30-abr-20	30	18,69%	28,04%	2,34%	\$6.230,55
266.690	1-may-20	31-may-20	31	18,19%	27,29%	2,27%	\$6.265,99
266.690	1-jun-20	30-jun-20	30	18,12%	27,18%	2,27%	\$6.040,53
266.690	1-jul-20	31-jul-20	31	18,12%	27,18%	2,27%	\$6.241,88
266.690	1-ago-20	31-ago-20	31	18,29%	27,44%	2,29%	\$6.300,44
266.690	1-sep-20	30-sep-20	30	18,35%	27,53%	2,29%	\$6.117,20
266.690	1-oct-20	31-oct-20	31	18,09%	27,14%	2,26%	\$6.231,55
266.690	1-nov-20	30-nov-20	30	17,84%	26,76%	2,23%	\$5.947,19
266.690	1-dic-20	31-dic-20	31	17,46%	26,19%	2,18%	\$6.014,53
266.690	1-ene-21	31-ene-21	31	17,32%	25,98%	2,17%	\$5.966,30
266.690	1-feb-21	28-feb-21	28	17,54%	26,31%	2,19%	\$5.457,37
266.690	1-mar-21	22-mar-21	22	17,41%	26,12%	2,18%	\$4.256,15
TOTAL INTERES MORATORIO							\$254.435,26

INTERESES MORATORIOS SOBRE CAPITAL VENCIDO CUOTA DEL 12.01.2018, DESDE EL 13.01.2018 HASTA EL 22.03.2021.

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CAPITAL	FECHA DE INICIO	FECHA DE TERMINACION	No. DIAS	INTERES ANUAL	INTERES MORA ANUAL	INTERES MORA MENSUAL	TOTAL
269.135	13-ene-18	31-ene-18	19	20,69%	31,04%	2,59%	\$4.408,32
269.135	1-feb-18	28-feb-18	28	21,01%	31,52%	2,63%	\$6.596,95
269.135	1-mar-18	31-mar-18	31	20,68%	31,02%	2,59%	\$7.189,04
269.135	1-abr-18	30-abr-18	30	20,48%	30,72%	2,56%	\$6.889,86
269.135	1-may-18	31-may-18	31	20,44%	30,66%	2,56%	\$7.105,61
269.135	1-jun-18	30-jun-18	30	20,28%	30,42%	2,54%	\$6.822,57
269.135	1-jul-18	31-jul-18	31	20,03%	30,05%	2,50%	\$6.963,08
269.135	1-ago-18	31-ago-18	31	19,94%	29,91%	2,49%	\$6.931,80
269.135	1-sep-18	30-sep-18	30	19,81%	29,72%	2,48%	\$6.664,46
269.135	1-oct-18	31-oct-18	31	19,63%	29,45%	2,45%	\$6.824,03
269.135	1-nov-18	30-nov-18	30	19,49%	29,24%	2,44%	\$6.556,80
269.135	1-dic-18	31-dic-18	31	19,40%	29,10%	2,43%	\$6.744,07
269.135	1-ene-19	31-ene-19	31	19,16%	28,74%	2,40%	\$6.660,64
269.135	1-feb-19	28-feb-19	28	19,70%	29,55%	2,46%	\$6.185,62
269.135	1-mar-19	31-mar-19	31	19,37%	29,06%	2,42%	\$6.733,65
269.135	1-abr-19	30-abr-19	30	19,32%	28,98%	2,42%	\$6.499,61
269.135	1-may-19	31-may-19	31	19,34%	29,01%	2,42%	\$6.723,22
269.135	1-jun-19	30-jun-19	30	19,30%	28,95%	2,41%	\$6.492,88
269.135	1-jul-19	31-jul-19	31	19,28%	28,92%	2,41%	\$6.702,36
269.135	1-ago-19	31-ago-19	31	19,32%	28,98%	2,42%	\$6.716,26
269.135	1-sep-19	30-sep-19	30	19,32%	28,98%	2,42%	\$6.499,61
269.135	1-oct-19	31-oct-19	31	19,10%	28,65%	2,39%	\$6.639,78
269.135	1-nov-19	30-nov-19	30	19,03%	28,55%	2,38%	\$6.402,05
269.135	1-dic-19	31-dic-19	31	18,91%	28,37%	2,36%	\$6.573,73
269.135	1-ene-20	31-ene-20	31	18,77%	28,16%	2,35%	\$6.525,07
269.135	1-feb-20	29-feb-20	29	19,06%	28,59%	2,38%	\$6.198,40
269.135	1-mar-20	31-mar-20	31	18,95%	28,43%	2,37%	\$6.587,64
269.135	1-abr-20	30-abr-20	30	18,69%	28,04%	2,34%	\$6.287,67
269.135	1-may-20	31-may-20	31	18,19%	27,29%	2,27%	\$6.323,44
269.135	1-jun-20	30-jun-20	30	18,12%	27,18%	2,27%	\$6.095,91
269.135	1-jul-20	31-jul-20	31	18,12%	27,18%	2,27%	\$6.299,10
269.135	1-ago-20	31-ago-20	31	18,29%	27,44%	2,29%	\$6.358,20
269.135	1-sep-20	30-sep-20	30	18,35%	27,53%	2,29%	\$6.173,28
269.135	1-oct-20	31-oct-20	31	18,09%	27,14%	2,26%	\$6.288,68
269.135	1-nov-20	30-nov-20	30	17,84%	26,76%	2,23%	\$6.001,71
269.135	1-dic-20	31-dic-20	31	17,46%	26,19%	2,18%	\$6.069,67
269.135	1-ene-21	31-ene-21	31	17,32%	25,98%	2,17%	\$6.021,00
269.135	1-feb-21	28-feb-21	28	17,54%	26,31%	2,19%	\$5.507,40
269.135	1-mar-21	22-mar-21	22	17,41%	26,12%	2,18%	\$4.295,17
TOTAL INTERES MORATORIO							\$249.558,34

INTERESES MORATORIOS SOBRE CAPITAL VENCIDO CUOTA DEL 12.02.2018, DESDE EL 13.02.2018 HASTA EL 22.03.2021.

CAPITAL	FECHA DE INICIO	FECHA DE TERMINACION	No. DIAS	INTERES ANUAL	INTERES MORA ANUAL	INTERES MORA MENSUAL	TOTAL
271.602	13-feb-18	28-feb-18	16	21,01%	31,52%	2,63%	\$3.804,24
271.602	1-mar-18	31-mar-18	31	20,68%	31,02%	2,59%	\$7.254,94
271.602	1-abr-18	30-abr-18	30	20,48%	30,72%	2,56%	\$6.953,01
271.602	1-may-18	31-may-18	31	20,44%	30,66%	2,56%	\$7.170,75
271.602	1-jun-18	30-jun-18	30	20,28%	30,42%	2,54%	\$6.885,11
271.602	1-jul-18	31-jul-18	31	20,03%	30,05%	2,50%	\$7.026,91
271.602	1-ago-18	31-ago-18	31	19,94%	29,91%	2,49%	\$6.995,34
271.602	1-sep-18	30-sep-18	30	19,81%	29,72%	2,48%	\$6.725,54
271.602	1-oct-18	31-oct-18	31	19,63%	29,45%	2,45%	\$6.886,58
271.602	1-nov-18	30-nov-18	30	19,49%	29,24%	2,44%	\$6.616,90
271.602	1-dic-18	31-dic-18	31	19,40%	29,10%	2,43%	\$6.805,89

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271.602	1-ene-19	31-ene-19	31	19,16%	28,74%	2,40%	\$6.721,70
271.602	1-feb-19	28-feb-19	28	19,70%	29,55%	2,46%	\$6.242,32
271.602	1-mar-19	31-mar-19	31	19,37%	29,06%	2,42%	\$6.795,37
271.602	1-abr-19	30-abr-19	30	19,32%	28,98%	2,42%	\$6.559,19
271.602	1-may-19	31-may-19	31	19,34%	29,01%	2,42%	\$6.784,84
271.602	1-jun-19	30-jun-19	30	19,30%	28,95%	2,41%	\$6.552,40
271.602	1-jul-19	31-jul-19	31	19,28%	28,92%	2,41%	\$6.763,80
271.602	1-ago-19	31-ago-19	31	19,32%	28,98%	2,42%	\$6.777,83
271.602	1-sep-19	30-sep-19	30	19,32%	28,98%	2,42%	\$6.559,19
271.602	1-oct-19	31-oct-19	31	19,10%	28,65%	2,39%	\$6.700,65
271.602	1-nov-19	30-nov-19	30	19,03%	28,55%	2,38%	\$6.460,73
271.602	1-dic-19	31-dic-19	31	18,91%	28,37%	2,36%	\$6.633,99
271.602	1-ene-20	31-ene-20	31	18,77%	28,16%	2,35%	\$6.584,88
271.602	1-feb-20	29-feb-20	29	19,06%	28,59%	2,38%	\$6.255,22
271.602	1-mar-20	31-mar-20	31	18,95%	28,43%	2,37%	\$6.648,02
271.602	1-abr-20	30-abr-20	30	18,69%	28,04%	2,34%	\$6.345,30
271.602	1-may-20	31-may-20	31	18,19%	27,29%	2,27%	\$6.381,40
271.602	1-jun-20	30-jun-20	30	18,12%	27,18%	2,27%	\$6.151,79
271.602	1-jul-20	31-jul-20	31	18,12%	27,18%	2,27%	\$6.356,84
271.602	1-ago-20	31-ago-20	31	18,29%	27,44%	2,29%	\$6.416,48
271.602	1-sep-20	30-sep-20	30	18,35%	27,53%	2,29%	\$6.229,87
271.602	1-oct-20	31-oct-20	31	18,09%	27,14%	2,26%	\$6.346,32
271.602	1-nov-20	30-nov-20	30	17,84%	26,76%	2,23%	\$6.056,72
271.602	1-dic-20	31-dic-20	31	17,46%	26,19%	2,18%	\$6.125,30
271.602	1-ene-21	31-ene-21	31	17,32%	25,98%	2,17%	\$6.076,19
271.602	1-feb-21	28-feb-21	28	17,54%	26,31%	2,19%	\$5.557,88
271.602	1-mar-21	22-mar-21	22	17,41%	26,12%	2,18%	\$4.334,54
TOTAL INTERES MORATORIO							\$244.543,99

INTERESES MORATORIOS SOBRE CAPITAL VENCIDO CUOTA DEL 12.03.2018, DESDE EL 13.03.2018 HASTA EL 22.03.2021.

CAPITAL	FECHA DE INICIO	FECHA DE TERMINACION	No. DIAS	INTERES ANUAL	INTERES MORA ANUAL	INTERES MORA MENSUAL	TOTAL
274.091	13-mar-18	31-mar-18	19	20,68%	31,02%	2,59%	\$4.487,33
274.091	1-abr-18	30-abr-18	30	20,48%	30,72%	2,56%	\$7.016,73
274.091	1-may-18	31-may-18	31	20,44%	30,66%	2,56%	\$7.236,46
274.091	1-jun-18	30-jun-18	30	20,28%	30,42%	2,54%	\$6.948,21
274.091	1-jul-18	31-jul-18	31	20,03%	30,05%	2,50%	\$7.091,31
274.091	1-ago-18	31-ago-18	31	19,94%	29,91%	2,49%	\$7.059,44
274.091	1-sep-18	30-sep-18	30	19,81%	29,72%	2,48%	\$6.787,18
274.091	1-oct-18	31-oct-18	31	19,63%	29,45%	2,45%	\$6.949,69
274.091	1-nov-18	30-nov-18	30	19,49%	29,24%	2,44%	\$6.677,54
274.091	1-dic-18	31-dic-18	31	19,40%	29,10%	2,43%	\$6.868,26
274.091	1-ene-19	31-ene-19	31	19,16%	28,74%	2,40%	\$6.783,30
274.091	1-feb-19	28-feb-19	28	19,70%	29,55%	2,46%	\$6.299,52
274.091	1-mar-19	31-mar-19	31	19,37%	29,06%	2,42%	\$6.857,64
274.091	1-abr-19	30-abr-19	30	19,32%	28,98%	2,42%	\$6.619,30
274.091	1-may-19	31-may-19	31	19,34%	29,01%	2,42%	\$6.847,02
274.091	1-jun-19	30-jun-19	30	19,30%	28,95%	2,41%	\$6.612,45
274.091	1-jul-19	31-jul-19	31	19,28%	28,92%	2,41%	\$6.825,78
274.091	1-ago-19	31-ago-19	31	19,32%	28,98%	2,42%	\$6.839,94
274.091	1-sep-19	30-sep-19	30	19,32%	28,98%	2,42%	\$6.619,30
274.091	1-oct-19	31-oct-19	31	19,10%	28,65%	2,39%	\$6.762,05
274.091	1-nov-19	30-nov-19	30	19,03%	28,55%	2,38%	\$6.519,94
274.091	1-dic-19	31-dic-19	31	18,91%	28,37%	2,36%	\$6.694,79
274.091	1-ene-20	31-ene-20	31	18,77%	28,16%	2,35%	\$6.645,22
274.091	1-feb-20	29-feb-20	29	19,06%	28,59%	2,38%	\$6.312,54
274.091	1-mar-20	31-mar-20	31	18,95%	28,43%	2,37%	\$6.708,95

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274.091	1-abr-20	30-abr-20	30	18,69%	28,04%	2,34%	\$6.403,45
274.091	1-may-20	31-may-20	31	18,19%	27,29%	2,27%	\$6.439,88
274.091	1-jun-20	30-jun-20	30	18,12%	27,18%	2,27%	\$6.208,16
274.091	1-jul-20	31-jul-20	31	18,12%	27,18%	2,27%	\$6.415,10
274.091	1-ago-20	31-ago-20	31	18,29%	27,44%	2,29%	\$6.475,29
274.091	1-sep-20	30-sep-20	30	18,35%	27,53%	2,29%	\$6.286,96
274.091	1-oct-20	31-oct-20	31	18,09%	27,14%	2,26%	\$6.404,48
274.091	1-nov-20	30-nov-20	30	17,84%	26,76%	2,23%	\$6.112,23
274.091	1-dic-20	31-dic-20	31	17,46%	26,19%	2,18%	\$6.181,44
274.091	1-ene-21	31-ene-21	31	17,32%	25,98%	2,17%	\$6.131,87
274.091	1-feb-21	28-feb-21	28	17,54%	26,31%	2,19%	\$5.608,82
274.091	1-mar-21	22-mar-21	22	17,41%	26,12%	2,18%	\$4.374,26
TOTAL INTERES MORATORIO							\$240.111,82

INTERESES MORATORIOS SOBRE CAPITAL VENCIDO CUOTA DEL 12.04.2018, DESDE EL 13.04.2018 HASTA EL 22.03.2021.

CAPITAL	FECHA DE INICIO	FECHA DE TERMINACION	No. DIAS	INTERES ANUAL	INTERES MORA ANUAL	INTERES MORA MENSUAL	TOTAL
276.604	13-abr-18	30-abr-18	18	20,48%	30,72%	2,56%	\$4.248,64
276.604	1-may-18	31-may-18	31	20,44%	30,66%	2,56%	\$7.302,81
276.604	1-jun-18	30-jun-18	30	20,28%	30,42%	2,54%	\$7.011,91
276.604	1-jul-18	31-jul-18	31	20,03%	30,05%	2,50%	\$7.156,32
276.604	1-ago-18	31-ago-18	31	19,94%	29,91%	2,49%	\$7.124,17
276.604	1-sep-18	30-sep-18	30	19,81%	29,72%	2,48%	\$6.849,41
276.604	1-oct-18	31-oct-18	31	19,63%	29,45%	2,45%	\$7.013,41
276.604	1-nov-18	30-nov-18	30	19,49%	29,24%	2,44%	\$6.738,76
276.604	1-dic-18	31-dic-18	31	19,40%	29,10%	2,43%	\$6.931,24
276.604	1-ene-19	31-ene-19	31	19,16%	28,74%	2,40%	\$6.845,49
276.604	1-feb-19	28-feb-19	28	19,70%	29,55%	2,46%	\$6.357,28
276.604	1-mar-19	31-mar-19	31	19,37%	29,06%	2,42%	\$6.920,52
276.604	1-abr-19	30-abr-19	30	19,32%	28,98%	2,42%	\$6.679,99
276.604	1-may-19	31-may-19	31	19,34%	29,01%	2,42%	\$6.909,80
276.604	1-jun-19	30-jun-19	30	19,30%	28,95%	2,41%	\$6.673,07
276.604	1-jul-19	31-jul-19	31	19,28%	28,92%	2,41%	\$6.888,36
276.604	1-ago-19	31-ago-19	31	19,32%	28,98%	2,42%	\$6.902,65
276.604	1-sep-19	30-sep-19	30	19,32%	28,98%	2,42%	\$6.679,99
276.604	1-oct-19	31-oct-19	31	19,10%	28,65%	2,39%	\$6.824,05
276.604	1-nov-19	30-nov-19	30	19,03%	28,55%	2,38%	\$6.579,72
276.604	1-dic-19	31-dic-19	31	18,91%	28,37%	2,36%	\$6.756,17
276.604	1-ene-20	31-ene-20	31	18,77%	28,16%	2,35%	\$6.706,15
276.604	1-feb-20	29-feb-20	29	19,06%	28,59%	2,38%	\$6.370,42
276.604	1-mar-20	31-mar-20	31	18,95%	28,43%	2,37%	\$6.770,46
276.604	1-abr-20	30-abr-20	30	18,69%	28,04%	2,34%	\$6.462,16
276.604	1-may-20	31-may-20	31	18,19%	27,29%	2,27%	\$6.498,93
276.604	1-jun-20	30-jun-20	30	18,12%	27,18%	2,27%	\$6.265,08
276.604	1-jul-20	31-jul-20	31	18,12%	27,18%	2,27%	\$6.473,92
276.604	1-ago-20	31-ago-20	31	18,29%	27,44%	2,29%	\$6.534,65
276.604	1-sep-20	30-sep-20	30	18,35%	27,53%	2,29%	\$6.344,60
276.604	1-oct-20	31-oct-20	31	18,09%	27,14%	2,26%	\$6.463,20
276.604	1-nov-20	30-nov-20	30	17,84%	26,76%	2,23%	\$6.168,27
276.604	1-dic-20	31-dic-20	31	17,46%	26,19%	2,18%	\$6.238,11
276.604	1-ene-21	31-ene-21	31	17,32%	25,98%	2,17%	\$6.188,09
276.604	1-feb-21	28-feb-21	28	17,54%	26,31%	2,19%	\$5.660,24
276.604	1-mar-21	22-mar-21	22	17,41%	26,12%	2,18%	\$4.414,37
TOTAL INTERES MORATORIO							\$234.952,39

INTERESES MORATORIOS SOBRE CAPITAL VENCIDO CUOTA DEL 12.05.2018, DESDE EL 13.05.2018 HASTA EL 22.03.2021.

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CAPITAL	FECHA DE INICIO	FECHA DE TERMINACION	No. DIAS	INTERES ANUAL	INTERES MORA ANUAL	INTERES MORA MENSUAL	TOTAL
279.139	13-may-18	31-may-18	19	20,44%	30,66%	2,56%	\$4.516,93
279.139	1-jun-18	30-jun-18	30	20,28%	30,42%	2,54%	\$7.076,17
279.139	1-jul-18	31-jul-18	31	20,03%	30,05%	2,50%	\$7.221,91
279.139	1-ago-18	31-ago-18	31	19,94%	29,91%	2,49%	\$7.189,46
279.139	1-sep-18	30-sep-18	30	19,81%	29,72%	2,48%	\$6.912,18
279.139	1-oct-18	31-oct-18	31	19,63%	29,45%	2,45%	\$7.077,69
279.139	1-nov-18	30-nov-18	30	19,49%	29,24%	2,44%	\$6.800,52
279.139	1-dic-18	31-dic-18	31	19,40%	29,10%	2,43%	\$6.994,76
279.139	1-ene-19	31-ene-19	31	19,16%	28,74%	2,40%	\$6.908,23
279.139	1-feb-19	28-feb-19	28	19,70%	29,55%	2,46%	\$6.415,54
279.139	1-mar-19	31-mar-19	31	19,37%	29,06%	2,42%	\$6.983,94
279.139	1-abr-19	30-abr-19	30	19,32%	28,98%	2,42%	\$6.741,21
279.139	1-may-19	31-may-19	31	19,34%	29,01%	2,42%	\$6.973,12
279.139	1-jun-19	30-jun-19	30	19,30%	28,95%	2,41%	\$6.734,23
279.139	1-jul-19	31-jul-19	31	19,28%	28,92%	2,41%	\$6.951,49
279.139	1-ago-19	31-ago-19	31	19,32%	28,98%	2,42%	\$6.965,91
279.139	1-sep-19	30-sep-19	30	19,32%	28,98%	2,42%	\$6.741,21
279.139	1-oct-19	31-oct-19	31	19,10%	28,65%	2,39%	\$6.886,59
279.139	1-nov-19	30-nov-19	30	19,03%	28,55%	2,38%	\$6.640,02
279.139	1-dic-19	31-dic-19	31	18,91%	28,37%	2,36%	\$6.818,09
279.139	1-ene-20	31-ene-20	31	18,77%	28,16%	2,35%	\$6.767,61
279.139	1-feb-20	29-feb-20	29	19,06%	28,59%	2,38%	\$6.428,80
279.139	1-mar-20	31-mar-20	31	18,95%	28,43%	2,37%	\$6.832,51
279.139	1-abr-20	30-abr-20	30	18,69%	28,04%	2,34%	\$6.521,38
279.139	1-may-20	31-may-20	31	18,19%	27,29%	2,27%	\$6.558,49
279.139	1-jun-20	30-jun-20	30	18,12%	27,18%	2,27%	\$6.322,50
279.139	1-jul-20	31-jul-20	31	18,12%	27,18%	2,27%	\$6.533,25
279.139	1-ago-20	31-ago-20	31	18,29%	27,44%	2,29%	\$6.594,54
279.139	1-sep-20	30-sep-20	30	18,35%	27,53%	2,29%	\$6.402,75
279.139	1-oct-20	31-oct-20	31	18,09%	27,14%	2,26%	\$6.522,43
279.139	1-nov-20	30-nov-20	30	17,84%	26,76%	2,23%	\$6.224,80
279.139	1-dic-20	31-dic-20	31	17,46%	26,19%	2,18%	\$6.295,28
279.139	1-ene-21	31-ene-21	31	17,32%	25,98%	2,17%	\$6.244,80
279.139	1-feb-21	28-feb-21	28	17,54%	26,31%	2,19%	\$5.712,11
279.139	1-mar-21	22-mar-21	22	17,41%	26,12%	2,18%	\$4.454,83
TOTAL INTERES MORATORIO							\$229.965,29

INTERESES MORATORIOS SOBRE CAPITAL VENCIDO CUOTA DEL 12.06.2018, DESDE EL 13.06.2018 HASTA EL 22.03.2021.

CAPITAL	FECHA DE INICIO	FECHA DE TERMINACION	No. DIAS	INTERES ANUAL	INTERES MORA ANUAL	INTERES MORA MENSUAL	TOTAL
281.698	13-jun-18	30-jun-18	18	20,28%	30,42%	2,54%	\$4.284,63
281.698	1-jul-18	31-jul-18	31	20,03%	30,05%	2,50%	\$7.288,11
281.698	1-ago-18	31-ago-18	31	19,94%	29,91%	2,49%	\$7.255,37
281.698	1-sep-18	30-sep-18	30	19,81%	29,72%	2,48%	\$6.975,55
281.698	1-oct-18	31-oct-18	31	19,63%	29,45%	2,45%	\$7.142,57
281.698	1-nov-18	30-nov-18	30	19,49%	29,24%	2,44%	\$6.862,87
281.698	1-dic-18	31-dic-18	31	19,40%	29,10%	2,43%	\$7.058,88
281.698	1-ene-19	31-ene-19	31	19,16%	28,74%	2,40%	\$6.971,56
281.698	1-feb-19	28-feb-19	28	19,70%	29,55%	2,46%	\$6.474,36
281.698	1-mar-19	31-mar-19	31	19,37%	29,06%	2,42%	\$7.047,97
281.698	1-abr-19	30-abr-19	30	19,32%	28,98%	2,42%	\$6.803,01
281.698	1-may-19	31-may-19	31	19,34%	29,01%	2,42%	\$7.037,05
281.698	1-jun-19	30-jun-19	30	19,30%	28,95%	2,41%	\$6.795,96
281.698	1-jul-19	31-jul-19	31	19,28%	28,92%	2,41%	\$7.015,22
281.698	1-ago-19	31-ago-19	31	19,32%	28,98%	2,42%	\$7.029,77

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281.698	1-sep-19	30-sep-19	30	19,32%	28,98%	2,42%	\$6.803,01
281.698	1-oct-19	31-oct-19	31	19,10%	28,65%	2,39%	\$6.949,72
281.698	1-nov-19	30-nov-19	30	19,03%	28,55%	2,38%	\$6.700,89
281.698	1-dic-19	31-dic-19	31	18,91%	28,37%	2,36%	\$6.880,59
281.698	1-ene-20	31-ene-20	31	18,77%	28,16%	2,35%	\$6.829,65
281.698	1-feb-20	29-feb-20	29	19,06%	28,59%	2,38%	\$6.487,74
281.698	1-mar-20	31-mar-20	31	18,95%	28,43%	2,37%	\$6.895,15
281.698	1-abr-20	30-abr-20	30	18,69%	28,04%	2,34%	\$6.581,17
281.698	1-may-20	31-may-20	31	18,19%	27,29%	2,27%	\$6.618,61
281.698	1-jun-20	30-jun-20	30	18,12%	27,18%	2,27%	\$6.380,46
281.698	1-jul-20	31-jul-20	31	18,12%	27,18%	2,27%	\$6.593,14
281.698	1-ago-20	31-ago-20	31	18,29%	27,44%	2,29%	\$6.655,00
281.698	1-sep-20	30-sep-20	30	18,35%	27,53%	2,29%	\$6.461,45
281.698	1-oct-20	31-oct-20	31	18,09%	27,14%	2,26%	\$6.582,23
281.698	1-nov-20	30-nov-20	30	17,84%	26,76%	2,23%	\$6.281,87
281.698	1-dic-20	31-dic-20	31	17,46%	26,19%	2,18%	\$6.352,99
281.698	1-ene-21	31-ene-21	31	17,32%	25,98%	2,17%	\$6.302,05
281.698	1-feb-21	28-feb-21	28	17,54%	26,31%	2,19%	\$5.764,48
281.698	1-mar-21	22-mar-21	22	17,41%	26,12%	2,18%	\$4.495,67
TOTAL INTERES MORATORIO							\$224.658,73

INTERESES MORATORIOS SOBRE CAPITAL VENCIDO CUOTA DEL 12.07.2018, DESDE EL 13.07.2018 HASTA EL 22.03.2021.

CAPITAL	FECHA DE INICIO	FECHA DE TERMINACION	No. DIAS	INTERES ANUAL	INTERES MORA ANUAL	INTERES MORA MENSUAL	TOTAL
284.280	13-jul-18	31-jul-18	19	20,03%	30,05%	2,50%	\$4.507,85
284.280	1-ago-18	31-ago-18	31	19,94%	29,91%	2,49%	\$7.321,87
284.280	1-sep-18	30-sep-18	30	19,81%	29,72%	2,48%	\$7.039,48
284.280	1-oct-18	31-oct-18	31	19,63%	29,45%	2,45%	\$7.208,04
284.280	1-nov-18	30-nov-18	30	19,49%	29,24%	2,44%	\$6.925,77
284.280	1-dic-18	31-dic-18	31	19,40%	29,10%	2,43%	\$7.123,58
284.280	1-ene-19	31-ene-19	31	19,16%	28,74%	2,40%	\$7.035,46
284.280	1-feb-19	28-feb-19	28	19,70%	29,55%	2,46%	\$6.533,70
284.280	1-mar-19	31-mar-19	31	19,37%	29,06%	2,42%	\$7.112,57
284.280	1-abr-19	30-abr-19	30	19,32%	28,98%	2,42%	\$6.865,36
284.280	1-may-19	31-may-19	31	19,34%	29,01%	2,42%	\$7.101,55
284.280	1-jun-19	30-jun-19	30	19,30%	28,95%	2,41%	\$6.858,26
284.280	1-jul-19	31-jul-19	31	19,28%	28,92%	2,41%	\$7.079,52
284.280	1-ago-19	31-ago-19	31	19,32%	28,98%	2,42%	\$7.094,21
284.280	1-sep-19	30-sep-19	30	19,32%	28,98%	2,42%	\$6.865,36
284.280	1-oct-19	31-oct-19	31	19,10%	28,65%	2,39%	\$7.013,42
284.280	1-nov-19	30-nov-19	30	19,03%	28,55%	2,38%	\$6.762,31
284.280	1-dic-19	31-dic-19	31	18,91%	28,37%	2,36%	\$6.943,66
284.280	1-ene-20	31-ene-20	31	18,77%	28,16%	2,35%	\$6.892,25
284.280	1-feb-20	29-feb-20	29	19,06%	28,59%	2,38%	\$6.547,21
284.280	1-mar-20	31-mar-20	31	18,95%	28,43%	2,37%	\$6.958,35
284.280	1-abr-20	30-abr-20	30	18,69%	28,04%	2,34%	\$6.641,49
284.280	1-may-20	31-may-20	31	18,19%	27,29%	2,27%	\$6.679,28
284.280	1-jun-20	30-jun-20	30	18,12%	27,18%	2,27%	\$6.438,94
284.280	1-jul-20	31-jul-20	31	18,12%	27,18%	2,27%	\$6.653,57
284.280	1-ago-20	31-ago-20	31	18,29%	27,44%	2,29%	\$6.716,00
284.280	1-sep-20	30-sep-20	30	18,35%	27,53%	2,29%	\$6.520,67
284.280	1-oct-20	31-oct-20	31	18,09%	27,14%	2,26%	\$6.642,56
284.280	1-nov-20	30-nov-20	30	17,84%	26,76%	2,23%	\$6.339,44
284.280	1-dic-20	31-dic-20	31	17,46%	26,19%	2,18%	\$6.411,22
284.280	1-ene-21	31-ene-21	31	17,32%	25,98%	2,17%	\$6.359,82
284.280	1-feb-21	28-feb-21	28	17,54%	26,31%	2,19%	\$5.817,32
284.280	1-mar-21	22-mar-21	22	17,41%	26,12%	2,18%	\$4.536,87
TOTAL INTERES MORATORIO							\$219.546,96

MARITZA PEREZ HUERTAS - ABOGADA

INTERESES MORATORIOS SOBRE CAPITAL VENCIDO CUOTA DEL 12.08.2018, DESDE EL 13.08.2018 HASTA EL 22.03.2021.

CAPITAL	FECHA DE INICIO	FECHA DE TERMINACION	No. DIAS	INTERES ANUAL	INTERES MORA ANUAL	INTERES MORA MENSUAL	TOTAL
286.886	13-ago-18	31-ago-18	19	19,94%	29,91%	2,49%	\$4.528,73
286.886	1-sep-18	30-sep-18	30	19,81%	29,72%	2,48%	\$7.104,01
286.886	1-oct-18	31-oct-18	31	19,63%	29,45%	2,45%	\$7.274,11
286.886	1-nov-18	30-nov-18	30	19,49%	29,24%	2,44%	\$6.989,26
286.886	1-dic-18	31-dic-18	31	19,40%	29,10%	2,43%	\$7.188,89
286.886	1-ene-19	31-ene-19	31	19,16%	28,74%	2,40%	\$7.099,95
286.886	1-feb-19	28-feb-19	28	19,70%	29,55%	2,46%	\$6.593,60
286.886	1-mar-19	31-mar-19	31	19,37%	29,06%	2,42%	\$7.177,77
286.886	1-abr-19	30-abr-19	30	19,32%	28,98%	2,42%	\$6.928,30
286.886	1-may-19	31-may-19	31	19,34%	29,01%	2,42%	\$7.166,65
286.886	1-jun-19	30-jun-19	30	19,30%	28,95%	2,41%	\$6.921,12
286.886	1-jul-19	31-jul-19	31	19,28%	28,92%	2,41%	\$7.144,42
286.886	1-ago-19	31-ago-19	31	19,32%	28,98%	2,42%	\$7.159,24
286.886	1-sep-19	30-sep-19	30	19,32%	28,98%	2,42%	\$6.928,30
286.886	1-oct-19	31-oct-19	31	19,10%	28,65%	2,39%	\$7.077,72
286.886	1-nov-19	30-nov-19	30	19,03%	28,55%	2,38%	\$6.824,30
286.886	1-dic-19	31-dic-19	31	18,91%	28,37%	2,36%	\$7.007,31
286.886	1-ene-20	31-ene-20	31	18,77%	28,16%	2,35%	\$6.955,43
286.886	1-feb-20	29-feb-20	29	19,06%	28,59%	2,38%	\$6.607,22
286.886	1-mar-20	31-mar-20	31	18,95%	28,43%	2,37%	\$7.022,13
286.886	1-abr-20	30-abr-20	30	18,69%	28,04%	2,34%	\$6.702,37
286.886	1-may-20	31-may-20	31	18,19%	27,29%	2,27%	\$6.740,51
286.886	1-jun-20	30-jun-20	30	18,12%	27,18%	2,27%	\$6.497,97
286.886	1-jul-20	31-jul-20	31	18,12%	27,18%	2,27%	\$6.714,57
286.886	1-ago-20	31-ago-20	31	18,29%	27,44%	2,29%	\$6.777,56
286.886	1-sep-20	30-sep-20	30	18,35%	27,53%	2,29%	\$6.580,45
286.886	1-oct-20	31-oct-20	31	18,09%	27,14%	2,26%	\$6.703,45
286.886	1-nov-20	30-nov-20	30	17,84%	26,76%	2,23%	\$6.397,56
286.886	1-dic-20	31-dic-20	31	17,46%	26,19%	2,18%	\$6.470,00
286.886	1-ene-21	31-ene-21	31	17,32%	25,98%	2,17%	\$6.418,12
286.886	1-feb-21	28-feb-21	28	17,54%	26,31%	2,19%	\$5.870,64
286.886	1-mar-21	22-mar-21	22	17,41%	26,12%	2,18%	\$4.578,46
TOTAL INTERES MORATORIO							\$214.150,12

INTERESES MORATORIOS SOBRE CAPITAL VENCIDO CUOTA DEL 12.09.2018, DESDE EL 13.09.2018 HASTA EL 22.03.2021.

CAPITAL	FECHA DE INICIO	FECHA DE TERMINACION	No. DIAS	INTERES ANUAL	INTERES MORA ANUAL	INTERES MORA MENSUAL	TOTAL
289.516	13-sep-18	30-sep-18	18	19,81%	29,72%	2,48%	\$4.301,48
289.516	1-oct-18	31-oct-18	31	19,63%	29,45%	2,45%	\$7.340,80
289.516	1-nov-18	30-nov-18	30	19,49%	29,24%	2,44%	\$7.053,33
289.516	1-dic-18	31-dic-18	31	19,40%	29,10%	2,43%	\$7.254,79
289.516	1-ene-19	31-ene-19	31	19,16%	28,74%	2,40%	\$7.165,04
289.516	1-feb-19	28-feb-19	28	19,70%	29,55%	2,46%	\$6.654,04
289.516	1-mar-19	31-mar-19	31	19,37%	29,06%	2,42%	\$7.243,57
289.516	1-abr-19	30-abr-19	30	19,32%	28,98%	2,42%	\$6.991,81
289.516	1-may-19	31-may-19	31	19,34%	29,01%	2,42%	\$7.232,35
289.516	1-jun-19	30-jun-19	30	19,30%	28,95%	2,41%	\$6.984,57
289.516	1-jul-19	31-jul-19	31	19,28%	28,92%	2,41%	\$7.209,91
289.516	1-ago-19	31-ago-19	31	19,32%	28,98%	2,42%	\$7.224,87
289.516	1-sep-19	30-sep-19	30	19,32%	28,98%	2,42%	\$6.991,81

MARITZA PEREZ HUERTAS - ABOGADA

289.516	1-oct-19	31-oct-19	31	19,10%	28,65%	2,39%	\$7.142,60
289.516	1-nov-19	30-nov-19	30	19,03%	28,55%	2,38%	\$6.886,86
289.516	1-dic-19	31-dic-19	31	18,91%	28,37%	2,36%	\$7.071,55
289.516	1-ene-20	31-ene-20	31	18,77%	28,16%	2,35%	\$7.019,19
289.516	1-feb-20	29-feb-20	29	19,06%	28,59%	2,38%	\$6.667,79
289.516	1-mar-20	31-mar-20	31	18,95%	28,43%	2,37%	\$7.086,51
289.516	1-abr-20	30-abr-20	30	18,69%	28,04%	2,34%	\$6.763,82
289.516	1-may-20	31-may-20	31	18,19%	27,29%	2,27%	\$6.802,30
289.516	1-jun-20	30-jun-20	30	18,12%	27,18%	2,27%	\$6.557,54
289.516	1-jul-20	31-jul-20	31	18,12%	27,18%	2,27%	\$6.776,12
289.516	1-ago-20	31-ago-20	31	18,29%	27,44%	2,29%	\$6.839,69
289.516	1-sep-20	30-sep-20	30	18,35%	27,53%	2,29%	\$6.640,77
289.516	1-oct-20	31-oct-20	31	18,09%	27,14%	2,26%	\$6.764,90
289.516	1-nov-20	30-nov-20	30	17,84%	26,76%	2,23%	\$6.456,21
289.516	1-dic-20	31-dic-20	31	17,46%	26,19%	2,18%	\$6.529,31
289.516	1-ene-21	31-ene-21	31	17,32%	25,98%	2,17%	\$6.476,96
289.516	1-feb-21	28-feb-21	28	17,54%	26,31%	2,19%	\$5.924,46
289.516	1-mar-21	22-mar-21	22	17,41%	26,12%	2,18%	\$4.620,43
TOTAL INTERES MORATORIO							\$208.675,41

INTERESES MORATORIOS SOBRE CAPITAL VENCIDO CUOTA DEL 12.10.2018, DESDE EL 13.10.2018 HASTA EL 22.03.2021.

CAPITAL	FECHA DE INICIO	FECHA DE TERMINACION	No. DIAS	INTERES ANUAL	INTERES MORA ANUAL	INTERES MORA MENSUAL	TOTAL
292.170	13-oct-18	31-oct-18	19	19,63%	29,45%	2,45%	\$4.540,44
292.170	1-nov-18	30-nov-18	30	19,49%	29,24%	2,44%	\$7.117,99
292.170	1-dic-18	31-dic-18	31	19,40%	29,10%	2,43%	\$7.321,29
292.170	1-ene-19	31-ene-19	31	19,16%	28,74%	2,40%	\$7.230,72
292.170	1-feb-19	28-feb-19	28	19,70%	29,55%	2,46%	\$6.715,04
292.170	1-mar-19	31-mar-19	31	19,37%	29,06%	2,42%	\$7.309,97
292.170	1-abr-19	30-abr-19	30	19,32%	28,98%	2,42%	\$7.055,91
292.170	1-may-19	31-may-19	31	19,34%	29,01%	2,42%	\$7.298,65
292.170	1-jun-19	30-jun-19	30	19,30%	28,95%	2,41%	\$7.048,60
292.170	1-jul-19	31-jul-19	31	19,28%	28,92%	2,41%	\$7.276,01
292.170	1-ago-19	31-ago-19	31	19,32%	28,98%	2,42%	\$7.291,10
292.170	1-sep-19	30-sep-19	30	19,32%	28,98%	2,42%	\$7.055,91
292.170	1-oct-19	31-oct-19	31	19,10%	28,65%	2,39%	\$7.208,08
292.170	1-nov-19	30-nov-19	30	19,03%	28,55%	2,38%	\$6.949,99
292.170	1-dic-19	31-dic-19	31	18,91%	28,37%	2,36%	\$7.136,37
292.170	1-ene-20	31-ene-20	31	18,77%	28,16%	2,35%	\$7.083,54
292.170	1-feb-20	29-feb-20	29	19,06%	28,59%	2,38%	\$6.728,92
292.170	1-mar-20	31-mar-20	31	18,95%	28,43%	2,37%	\$7.151,47
292.170	1-abr-20	30-abr-20	30	18,69%	28,04%	2,34%	\$6.825,82
292.170	1-may-20	31-may-20	31	18,19%	27,29%	2,27%	\$6.864,66
292.170	1-jun-20	30-jun-20	30	18,12%	27,18%	2,27%	\$6.617,65
292.170	1-jul-20	31-jul-20	31	18,12%	27,18%	2,27%	\$6.838,24
292.170	1-ago-20	31-ago-20	31	18,29%	27,44%	2,29%	\$6.902,39
292.170	1-sep-20	30-sep-20	30	18,35%	27,53%	2,29%	\$6.701,65
292.170	1-oct-20	31-oct-20	31	18,09%	27,14%	2,26%	\$6.826,92
292.170	1-nov-20	30-nov-20	30	17,84%	26,76%	2,23%	\$6.515,39
292.170	1-dic-20	31-dic-20	31	17,46%	26,19%	2,18%	\$6.589,16
292.170	1-ene-21	31-ene-21	31	17,32%	25,98%	2,17%	\$6.536,33
292.170	1-feb-21	28-feb-21	28	17,54%	26,31%	2,19%	\$5.978,77
292.170	1-mar-21	22-mar-21	22	17,41%	26,12%	2,18%	\$4.662,79
TOTAL INTERES MORATORIO							\$203.379,78

INTERESES MORATORIOS SOBRE CAPITAL VENCIDO CUOTA DEL 12.11.2018, DESDE EL 13.11.2018 HASTA EL 22.03.2021.

MARITZA PEREZ HUERTAS - ABOGADA

CAPITAL	FECHA DE INICIO	FECHA DE TERMINACION	No. DIAS	INTERES ANUAL	INTERES MORA ANUAL	INTERES MORA MENSUAL	TOTAL
294.848	13-nov-18	30-nov-18	18	19,49%	29,24%	2,44%	\$4.309,94
294.848	1-dic-18	31-dic-18	31	19,40%	29,10%	2,43%	\$7.388,40
294.848	1-ene-19	31-ene-19	31	19,16%	28,74%	2,40%	\$7.297,00
294.848	1-feb-19	28-feb-19	28	19,70%	29,55%	2,46%	\$6.776,59
294.848	1-mar-19	31-mar-19	31	19,37%	29,06%	2,42%	\$7.376,97
294.848	1-abr-19	30-abr-19	30	19,32%	28,98%	2,42%	\$7.120,58
294.848	1-may-19	31-may-19	31	19,34%	29,01%	2,42%	\$7.365,55
294.848	1-jun-19	30-jun-19	30	19,30%	28,95%	2,41%	\$7.113,21
294.848	1-jul-19	31-jul-19	31	19,28%	28,92%	2,41%	\$7.342,70
294.848	1-ago-19	31-ago-19	31	19,32%	28,98%	2,42%	\$7.357,93
294.848	1-sep-19	30-sep-19	30	19,32%	28,98%	2,42%	\$7.120,58
294.848	1-oct-19	31-oct-19	31	19,10%	28,65%	2,39%	\$7.274,15
294.848	1-nov-19	30-nov-19	30	19,03%	28,55%	2,38%	\$7.013,70
294.848	1-dic-19	31-dic-19	31	18,91%	28,37%	2,36%	\$7.201,79
294.848	1-ene-20	31-ene-20	31	18,77%	28,16%	2,35%	\$7.148,47
294.848	1-feb-20	29-feb-20	29	19,06%	28,59%	2,38%	\$6.790,60
294.848	1-mar-20	31-mar-20	31	18,95%	28,43%	2,37%	\$7.217,02
294.848	1-abr-20	30-abr-20	30	18,69%	28,04%	2,34%	\$6.888,39
294.848	1-may-20	31-may-20	31	18,19%	27,29%	2,27%	\$6.927,58
294.848	1-jun-20	30-jun-20	30	18,12%	27,18%	2,27%	\$6.678,31
294.848	1-jul-20	31-jul-20	31	18,12%	27,18%	2,27%	\$6.900,92
294.848	1-ago-20	31-ago-20	31	18,29%	27,44%	2,29%	\$6.965,66
294.848	1-sep-20	30-sep-20	30	18,35%	27,53%	2,29%	\$6.763,08
294.848	1-oct-20	31-oct-20	31	18,09%	27,14%	2,26%	\$6.889,49
294.848	1-nov-20	30-nov-20	30	17,84%	26,76%	2,23%	\$6.575,11
294.848	1-dic-20	31-dic-20	31	17,46%	26,19%	2,18%	\$6.649,56
294.848	1-ene-21	31-ene-21	31	17,32%	25,98%	2,17%	\$6.596,24
294.848	1-feb-21	28-feb-21	28	17,54%	26,31%	2,19%	\$6.033,57
294.848	1-mar-21	22-mar-21	22	17,41%	26,12%	2,18%	\$4.705,53
TOTAL INTERES MORATORIO							\$197.788,58

INTERESES MORATORIOS SOBRE CAPITAL VENCIDO CUOTA DEL 12.12.2018, DESDE EL 13.12.2018 HASTA EL 22.03.2021.

CAPITAL	FECHA DE INICIO	FECHA DE TERMINACION	No. DIAS	INTERES ANUAL	INTERES MORA ANUAL	INTERES MORA MENSUAL	TOTAL
297.551	13-dic-18	31-dic-18	19	19,40%	29,10%	2,43%	\$4.569,89
297.551	1-ene-19	31-ene-19	31	19,16%	28,74%	2,40%	\$7.363,89
297.551	1-feb-19	28-feb-19	28	19,70%	29,55%	2,46%	\$6.838,71
297.551	1-mar-19	31-mar-19	31	19,37%	29,06%	2,42%	\$7.444,60
297.551	1-abr-19	30-abr-19	30	19,32%	28,98%	2,42%	\$7.185,86
297.551	1-may-19	31-may-19	31	19,34%	29,01%	2,42%	\$7.433,07
297.551	1-jun-19	30-jun-19	30	19,30%	28,95%	2,41%	\$7.178,42
297.551	1-jul-19	31-jul-19	31	19,28%	28,92%	2,41%	\$7.410,01
297.551	1-ago-19	31-ago-19	31	19,32%	28,98%	2,42%	\$7.425,39
297.551	1-sep-19	30-sep-19	30	19,32%	28,98%	2,42%	\$7.185,86
297.551	1-oct-19	31-oct-19	31	19,10%	28,65%	2,39%	\$7.340,83
297.551	1-nov-19	30-nov-19	30	19,03%	28,55%	2,38%	\$7.077,99
297.551	1-dic-19	31-dic-19	31	18,91%	28,37%	2,36%	\$7.267,81
297.551	1-ene-20	31-ene-20	31	18,77%	28,16%	2,35%	\$7.214,00
297.551	1-feb-20	29-feb-20	29	19,06%	28,59%	2,38%	\$6.852,85
297.551	1-mar-20	31-mar-20	31	18,95%	28,43%	2,37%	\$7.283,18
297.551	1-abr-20	30-abr-20	30	18,69%	28,04%	2,34%	\$6.951,54
297.551	1-may-20	31-may-20	31	18,19%	27,29%	2,27%	\$6.991,08
297.551	1-jun-20	30-jun-20	30	18,12%	27,18%	2,27%	\$6.739,53
297.551	1-jul-20	31-jul-20	31	18,12%	27,18%	2,27%	\$6.964,18
297.551	1-ago-20	31-ago-20	31	18,29%	27,44%	2,29%	\$7.029,52

MARITZA PEREZ HUERTAS - ABOGADA

297.551	1-sep-20	30-sep-20	30	18,35%	27,53%	2,29%	\$6.825,08
297.551	1-oct-20	31-oct-20	31	18,09%	27,14%	2,26%	\$6.952,65
297.551	1-nov-20	30-nov-20	30	17,84%	26,76%	2,23%	\$6.635,39
297.551	1-dic-20	31-dic-20	31	17,46%	26,19%	2,18%	\$6.710,52
297.551	1-ene-21	31-ene-21	31	17,32%	25,98%	2,17%	\$6.656,71
297.551	1-feb-21	28-feb-21	28	17,54%	26,31%	2,19%	\$6.088,89
297.551	1-mar-21	22-mar-21	22	17,41%	26,12%	2,18%	\$4.748,67
TOTAL INTERES MORATORIO							\$192.366,10

INTERESES MORATORIOS SOBRE CAPITAL VENCIDO CUOTA DEL 12.01.2019, DESDE EL 13.01.2019 HASTA EL 22.03.2021.

CAPITAL	FECHA DE INICIO	FECHA DE TERMINACION	No. DIAS	INTERES ANUAL	INTERES MORA ANUAL	INTERES MORA MENSUAL	TOTAL
300.279	13-ene-19	31-ene-19	19	19,16%	28,74%	2,40%	\$4.554,73
300.279	1-feb-19	28-feb-19	28	19,70%	29,55%	2,46%	\$6.901,41
300.279	1-mar-19	31-mar-19	31	19,37%	29,06%	2,42%	\$7.512,86
300.279	1-abr-19	30-abr-19	30	19,32%	28,98%	2,42%	\$7.251,74
300.279	1-may-19	31-may-19	31	19,34%	29,01%	2,42%	\$7.501,22
300.279	1-jun-19	30-jun-19	30	19,30%	28,95%	2,41%	\$7.244,23
300.279	1-jul-19	31-jul-19	31	19,28%	28,92%	2,41%	\$7.477,95
300.279	1-ago-19	31-ago-19	31	19,32%	28,98%	2,42%	\$7.493,46
300.279	1-sep-19	30-sep-19	30	19,32%	28,98%	2,42%	\$7.251,74
300.279	1-oct-19	31-oct-19	31	19,10%	28,65%	2,39%	\$7.408,13
300.279	1-nov-19	30-nov-19	30	19,03%	28,55%	2,38%	\$7.142,89
300.279	1-dic-19	31-dic-19	31	18,91%	28,37%	2,36%	\$7.334,44
300.279	1-ene-20	31-ene-20	31	18,77%	28,16%	2,35%	\$7.280,14
300.279	1-feb-20	29-feb-20	29	19,06%	28,59%	2,38%	\$6.915,68
300.279	1-mar-20	31-mar-20	31	18,95%	28,43%	2,37%	\$7.349,95
300.279	1-abr-20	30-abr-20	30	18,69%	28,04%	2,34%	\$7.015,27
300.279	1-may-20	31-may-20	31	18,19%	27,29%	2,27%	\$7.055,18
300.279	1-jun-20	30-jun-20	30	18,12%	27,18%	2,27%	\$6.801,32
300.279	1-jul-20	31-jul-20	31	18,12%	27,18%	2,27%	\$7.028,03
300.279	1-ago-20	31-ago-20	31	18,29%	27,44%	2,29%	\$7.093,97
300.279	1-sep-20	30-sep-20	30	18,35%	27,53%	2,29%	\$6.887,65
300.279	1-oct-20	31-oct-20	31	18,09%	27,14%	2,26%	\$7.016,39
300.279	1-nov-20	30-nov-20	30	17,84%	26,76%	2,23%	\$6.696,22
300.279	1-dic-20	31-dic-20	31	17,46%	26,19%	2,18%	\$6.772,04
300.279	1-ene-21	31-ene-21	31	17,32%	25,98%	2,17%	\$6.717,74
300.279	1-feb-21	28-feb-21	28	17,54%	26,31%	2,19%	\$6.144,71
300.279	1-mar-21	22-mar-21	22	17,41%	26,12%	2,18%	\$4.792,20
TOTAL INTERES MORATORIO							\$186.641,29

INTERESES MORATORIOS SOBRE CAPITAL VENCIDO CUOTA DEL 12.02.2019, DESDE EL 13.02.2019 HASTA EL 22.03.2021.

CAPITAL	FECHA DE INICIO	FECHA DE TERMINACION	No. DIAS	INTERES ANUAL	INTERES MORA ANUAL	INTERES MORA MENSUAL	TOTAL
303.031	13-feb-19	28-feb-19	16	19,70%	29,55%	2,46%	\$3.979,81
303.031	1-mar-19	31-mar-19	31	19,37%	29,06%	2,42%	\$7.581,71
303.031	1-abr-19	30-abr-19	30	19,32%	28,98%	2,42%	\$7.318,20
303.031	1-may-19	31-may-19	31	19,34%	29,01%	2,42%	\$7.569,97
303.031	1-jun-19	30-jun-19	30	19,30%	28,95%	2,41%	\$7.310,62
303.031	1-jul-19	31-jul-19	31	19,28%	28,92%	2,41%	\$7.546,48
303.031	1-ago-19	31-ago-19	31	19,32%	28,98%	2,42%	\$7.562,14
303.031	1-sep-19	30-sep-19	30	19,32%	28,98%	2,42%	\$7.318,20
303.031	1-oct-19	31-oct-19	31	19,10%	28,65%	2,39%	\$7.476,03
303.031	1-nov-19	30-nov-19	30	19,03%	28,55%	2,38%	\$7.208,35
303.031	1-dic-19	31-dic-19	31	18,91%	28,37%	2,36%	\$7.401,66

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303.031	1-ene-20	31-ene-20	31	18,77%	28,16%	2,35%	\$7.346,86
303.031	1-feb-20	29-feb-20	29	19,06%	28,59%	2,38%	\$6.979,06
303.031	1-mar-20	31-mar-20	31	18,95%	28,43%	2,37%	\$7.417,32
303.031	1-abr-20	30-abr-20	30	18,69%	28,04%	2,34%	\$7.079,56
303.031	1-may-20	31-may-20	31	18,19%	27,29%	2,27%	\$7.119,84
303.031	1-jun-20	30-jun-20	30	18,12%	27,18%	2,27%	\$6.863,65
303.031	1-jul-20	31-jul-20	31	18,12%	27,18%	2,27%	\$7.092,44
303.031	1-ago-20	31-ago-20	31	18,29%	27,44%	2,29%	\$7.158,98
303.031	1-sep-20	30-sep-20	30	18,35%	27,53%	2,29%	\$6.950,77
303.031	1-oct-20	31-oct-20	31	18,09%	27,14%	2,26%	\$7.080,70
303.031	1-nov-20	30-nov-20	30	17,84%	26,76%	2,23%	\$6.757,59
303.031	1-dic-20	31-dic-20	31	17,46%	26,19%	2,18%	\$6.834,11
303.031	1-ene-21	31-ene-21	31	17,32%	25,98%	2,17%	\$6.779,31
303.031	1-feb-21	28-feb-21	28	17,54%	26,31%	2,19%	\$6.201,02
303.031	1-mar-21	22-mar-21	22	17,41%	26,12%	2,18%	\$4.836,12
TOTAL INTERES MORATORIO							\$180.770,49

INTERESES MORATORIOS SOBRE CAPITAL VENCIDO CUOTA DEL 12.03.2019, DESDE EL 13.03.2019 HASTA EL 22.03.2021.

CAPITAL	FECHA DE INICIO	FECHA DE TERMINACION	No. DIAS	INTERES ANUAL	INTERES MORA ANUAL	INTERES MORA MENSUAL	TOTAL
305.809	13-mar-19	31-mar-19	19	19,37%	29,06%	2,42%	\$4.689,45
305.809	1-abr-19	30-abr-19	30	19,32%	28,98%	2,42%	\$7.385,29
305.809	1-may-19	31-may-19	31	19,34%	29,01%	2,42%	\$7.639,36
305.809	1-jun-19	30-jun-19	30	19,30%	28,95%	2,41%	\$7.377,64
305.809	1-jul-19	31-jul-19	31	19,28%	28,92%	2,41%	\$7.615,66
305.809	1-ago-19	31-ago-19	31	19,32%	28,98%	2,42%	\$7.631,46
305.809	1-sep-19	30-sep-19	30	19,32%	28,98%	2,42%	\$7.385,29
305.809	1-oct-19	31-oct-19	31	19,10%	28,65%	2,39%	\$7.544,56
305.809	1-nov-19	30-nov-19	30	19,03%	28,55%	2,38%	\$7.274,43
305.809	1-dic-19	31-dic-19	31	18,91%	28,37%	2,36%	\$7.469,51
305.809	1-ene-20	31-ene-20	31	18,77%	28,16%	2,35%	\$7.414,21
305.809	1-feb-20	29-feb-20	29	19,06%	28,59%	2,38%	\$7.043,04
305.809	1-mar-20	31-mar-20	31	18,95%	28,43%	2,37%	\$7.485,31
305.809	1-abr-20	30-abr-20	30	18,69%	28,04%	2,34%	\$7.144,46
305.809	1-may-20	31-may-20	31	18,19%	27,29%	2,27%	\$7.185,11
305.809	1-jun-20	30-jun-20	30	18,12%	27,18%	2,27%	\$6.926,57
305.809	1-jul-20	31-jul-20	31	18,12%	27,18%	2,27%	\$7.157,46
305.809	1-ago-20	31-ago-20	31	18,29%	27,44%	2,29%	\$7.224,61
305.809	1-sep-20	30-sep-20	30	18,35%	27,53%	2,29%	\$7.014,49
305.809	1-oct-20	31-oct-20	31	18,09%	27,14%	2,26%	\$7.145,61
305.809	1-nov-20	30-nov-20	30	17,84%	26,76%	2,23%	\$6.819,54
305.809	1-dic-20	31-dic-20	31	17,46%	26,19%	2,18%	\$6.896,76
305.809	1-ene-21	31-ene-21	31	17,32%	25,98%	2,17%	\$6.841,46
305.809	1-feb-21	28-feb-21	28	17,54%	26,31%	2,19%	\$6.257,87
305.809	1-mar-21	22-mar-21	22	17,41%	26,12%	2,18%	\$4.880,46
TOTAL INTERES MORATORIO							\$175.449,63

INTERESES MORATORIOS SOBRE CAPITAL VENCIDO CUOTA DEL 12.04.2019, DESDE EL 13.04.2019 HASTA EL 22.03.2021.

CAPITAL	FECHA DE INICIO	FECHA DE TERMINACION	No. DIAS	INTERES ANUAL	INTERES MORA ANUAL	INTERES MORA MENSUAL	TOTAL
308.612	13-abr-19	30-abr-19	18	19,32%	28,98%	2,42%	\$4.471,79
308.612	1-may-19	31-may-19	31	19,34%	29,01%	2,42%	\$7.709,38
308.612	1-jun-19	30-jun-19	30	19,30%	28,95%	2,41%	\$7.445,26
308.612	1-jul-19	31-jul-19	31	19,28%	28,92%	2,41%	\$7.685,47

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308.612	1-ago-19	31-ago-19	31	19,32%	28,98%	2,42%	\$7.701,41
308.612	1-sep-19	30-sep-19	30	19,32%	28,98%	2,42%	\$7.452,98
308.612	1-oct-19	31-oct-19	31	19,10%	28,65%	2,39%	\$7.613,72
308.612	1-nov-19	30-nov-19	30	19,03%	28,55%	2,38%	\$7.341,11
308.612	1-dic-19	31-dic-19	31	18,91%	28,37%	2,36%	\$7.537,98
308.612	1-ene-20	31-ene-20	31	18,77%	28,16%	2,35%	\$7.482,17
308.612	1-feb-20	29-feb-20	29	19,06%	28,59%	2,38%	\$7.107,59
308.612	1-mar-20	31-mar-20	31	18,95%	28,43%	2,37%	\$7.553,92
308.612	1-abr-20	30-abr-20	30	18,69%	28,04%	2,34%	\$7.209,95
308.612	1-may-20	31-may-20	31	18,19%	27,29%	2,27%	\$7.250,97
308.612	1-jun-20	30-jun-20	30	18,12%	27,18%	2,27%	\$6.990,06
308.612	1-jul-20	31-jul-20	31	18,12%	27,18%	2,27%	\$7.223,06
308.612	1-ago-20	31-ago-20	31	18,29%	27,44%	2,29%	\$7.290,83
308.612	1-sep-20	30-sep-20	30	18,35%	27,53%	2,29%	\$7.078,79
308.612	1-oct-20	31-oct-20	31	18,09%	27,14%	2,26%	\$7.211,11
308.612	1-nov-20	30-nov-20	30	17,84%	26,76%	2,23%	\$6.882,05
308.612	1-dic-20	31-dic-20	31	17,46%	26,19%	2,18%	\$6.959,97
308.612	1-ene-21	31-ene-21	31	17,32%	25,98%	2,17%	\$6.904,16
308.612	1-feb-21	28-feb-21	28	17,54%	26,31%	2,19%	\$6.315,23
308.612	1-mar-21	22-mar-21	22	17,41%	26,12%	2,18%	\$4.925,19
TOTAL INTERES MORATORIO							\$169.344,15

INTERESES MORATORIOS SOBRE CAPITAL VENCIDO CUOTA DEL 12.05.2019, DESDE EL 13.05.2019 HASTA EL 22.03.2021.

CAPITAL	FECHA DE INICIO	FECHA DE TERMINACION	No. DIAS	INTERES ANUAL	INTERES MORA ANUAL	INTERES MORA MENSUAL	TOTAL
311.441	13-may-19	31-may-19	19	19,34%	29,01%	2,42%	\$4.768,42
311.441	1-jun-19	30-jun-19	30	19,30%	28,95%	2,41%	\$7.513,51
311.441	1-jul-19	31-jul-19	31	19,28%	28,92%	2,41%	\$7.755,92
311.441	1-ago-19	31-ago-19	31	19,32%	28,98%	2,42%	\$7.772,01
311.441	1-sep-19	30-sep-19	30	19,32%	28,98%	2,42%	\$7.521,30
311.441	1-oct-19	31-oct-19	31	19,10%	28,65%	2,39%	\$7.683,51
311.441	1-nov-19	30-nov-19	30	19,03%	28,55%	2,38%	\$7.408,40
311.441	1-dic-19	31-dic-19	31	18,91%	28,37%	2,36%	\$7.607,08
311.441	1-ene-20	31-ene-20	31	18,77%	28,16%	2,35%	\$7.550,76
311.441	1-feb-20	29-feb-20	29	19,06%	28,59%	2,38%	\$7.172,75
311.441	1-mar-20	31-mar-20	31	18,95%	28,43%	2,37%	\$7.623,17
311.441	1-abr-20	30-abr-20	30	18,69%	28,04%	2,34%	\$7.276,04
311.441	1-may-20	31-may-20	31	18,19%	27,29%	2,27%	\$7.317,44
311.441	1-jun-20	30-jun-20	30	18,12%	27,18%	2,27%	\$7.054,14
311.441	1-jul-20	31-jul-20	31	18,12%	27,18%	2,27%	\$7.289,28
311.441	1-ago-20	31-ago-20	31	18,29%	27,44%	2,29%	\$7.357,66
311.441	1-sep-20	30-sep-20	30	18,35%	27,53%	2,29%	\$7.143,68
311.441	1-oct-20	31-oct-20	31	18,09%	27,14%	2,26%	\$7.277,21
311.441	1-nov-20	30-nov-20	30	17,84%	26,76%	2,23%	\$6.945,13
311.441	1-dic-20	31-dic-20	31	17,46%	26,19%	2,18%	\$7.023,77
311.441	1-ene-21	31-ene-21	31	17,32%	25,98%	2,17%	\$6.967,45
311.441	1-feb-21	28-feb-21	28	17,54%	26,31%	2,19%	\$6.373,12
311.441	1-mar-21	22-mar-21	22	17,41%	26,12%	2,18%	\$4.970,34
TOTAL INTERES MORATORIO							\$163.372,09

INTERESES MORATORIOS SOBRE CAPITAL VENCIDO CUOTA DEL 12.06.2019, DESDE EL 13.06.2019 HASTA EL 22.03.2021.

CAPITAL	FECHA DE INICIO	FECHA DE TERMINACION	No. DIAS	INTERES ANUAL	INTERES MORA ANUAL	INTERES MORA MENSUAL	TOTAL
314.296	13-jun-19	30-jun-19	18	19,30%	28,95%	2,41%	\$4.549,43
314.296	1-jul-19	31-jul-19	31	19,28%	28,92%	2,41%	\$7.827,02

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314.296	1-ago-19	31-ago-19	31	19,32%	28,98%	2,42%	\$7.843,26
314.296	1-sep-19	30-sep-19	30	19,32%	28,98%	2,42%	\$7.590,25
314.296	1-oct-19	31-oct-19	31	19,10%	28,65%	2,39%	\$7.753,94
314.296	1-nov-19	30-nov-19	30	19,03%	28,55%	2,38%	\$7.476,32
314.296	1-dic-19	31-dic-19	31	18,91%	28,37%	2,36%	\$7.676,81
314.296	1-ene-20	31-ene-20	31	18,77%	28,16%	2,35%	\$7.619,98
314.296	1-feb-20	29-feb-20	29	19,06%	28,59%	2,38%	\$7.238,50
314.296	1-mar-20	31-mar-20	31	18,95%	28,43%	2,37%	\$7.693,05
314.296	1-abr-20	30-abr-20	30	18,69%	28,04%	2,34%	\$7.342,74
314.296	1-may-20	31-may-20	31	18,19%	27,29%	2,27%	\$7.384,52
314.296	1-jun-20	30-jun-20	30	18,12%	27,18%	2,27%	\$7.118,80
314.296	1-jul-20	31-jul-20	31	18,12%	27,18%	2,27%	\$7.356,10
314.296	1-ago-20	31-ago-20	31	18,29%	27,44%	2,29%	\$7.425,11
314.296	1-sep-20	30-sep-20	30	18,35%	27,53%	2,29%	\$7.209,16
314.296	1-oct-20	31-oct-20	31	18,09%	27,14%	2,26%	\$7.343,92
314.296	1-nov-20	30-nov-20	30	17,84%	26,76%	2,23%	\$7.008,80
314.296	1-dic-20	31-dic-20	31	17,46%	26,19%	2,18%	\$7.088,16
314.296	1-ene-21	31-ene-21	31	17,32%	25,98%	2,17%	\$7.031,33
314.296	1-feb-21	28-feb-21	28	17,54%	26,31%	2,19%	\$6.431,54
314.296	1-mar-21	22-mar-21	22	17,41%	26,12%	2,18%	\$5.015,90
TOTAL INTERES MORATORIO							\$157.024,64

INTERESES MORATORIOS SOBRE CAPITAL VENCIDO CUOTA DEL 12.07.2019, DESDE EL 13.07.2019 HASTA EL 22.03.2021.

CAPITAL	FECHA DE INICIO	FECHA DE TERMINACION	No. DIAS	INTERES ANUAL	INTERES MORA ANUAL	INTERES MORA MENSUAL	TOTAL
317.177	13-jul-19	31-jul-19	19	19,28%	28,92%	2,41%	\$4.841,18
317.177	1-ago-19	31-ago-19	31	19,32%	28,98%	2,42%	\$7.915,15
317.177	1-sep-19	30-sep-19	30	19,32%	28,98%	2,42%	\$7.659,82
317.177	1-oct-19	31-oct-19	31	19,10%	28,65%	2,39%	\$7.825,02
317.177	1-nov-19	30-nov-19	30	19,03%	28,55%	2,38%	\$7.544,85
317.177	1-dic-19	31-dic-19	31	18,91%	28,37%	2,36%	\$7.747,18
317.177	1-ene-20	31-ene-20	31	18,77%	28,16%	2,35%	\$7.689,82
317.177	1-feb-20	29-feb-20	29	19,06%	28,59%	2,38%	\$7.304,85
317.177	1-mar-20	31-mar-20	31	18,95%	28,43%	2,37%	\$7.763,57
317.177	1-abr-20	30-abr-20	30	18,69%	28,04%	2,34%	\$7.410,05
317.177	1-may-20	31-may-20	31	18,19%	27,29%	2,27%	\$7.452,21
317.177	1-jun-20	30-jun-20	30	18,12%	27,18%	2,27%	\$7.184,06
317.177	1-jul-20	31-jul-20	31	18,12%	27,18%	2,27%	\$7.423,53
317.177	1-ago-20	31-ago-20	31	18,29%	27,44%	2,29%	\$7.493,17
317.177	1-sep-20	30-sep-20	30	18,35%	27,53%	2,29%	\$7.275,25
317.177	1-oct-20	31-oct-20	31	18,09%	27,14%	2,26%	\$7.411,24
317.177	1-nov-20	30-nov-20	30	17,84%	26,76%	2,23%	\$7.073,05
317.177	1-dic-20	31-dic-20	31	17,46%	26,19%	2,18%	\$7.153,13
317.177	1-ene-21	31-ene-21	31	17,32%	25,98%	2,17%	\$7.095,78
317.177	1-feb-21	28-feb-21	28	17,54%	26,31%	2,19%	\$6.490,50
317.177	1-mar-21	22-mar-21	22	17,41%	26,12%	2,18%	\$5.061,88
TOTAL INTERES MORATORIO							\$150.815,28

INTERESES MORATORIOS SOBRE CAPITAL VENCIDO CUOTA DEL 12.08.2019, DESDE EL 13.08.2019 HASTA EL 22.03.2021.

CAPITAL	FECHA DE INICIO	FECHA DE TERMINACION	No. DIAS	INTERES ANUAL	INTERES MORA ANUAL	INTERES MORA MENSUAL	TOTAL
320.084	13-ago-19	31-ago-19	19	19,32%	28,98%	2,42%	\$4.895,68
320.084	1-sep-19	30-sep-19	30	19,32%	28,98%	2,42%	\$7.730,03
320.084	1-oct-19	31-oct-19	31	19,10%	28,65%	2,39%	\$7.896,74
320.084	1-nov-19	30-nov-19	30	19,03%	28,55%	2,38%	\$7.614,00

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320.084	1-dic-19	31-dic-19	31	18,91%	28,37%	2,36%	\$7.818,19
320.084	1-ene-20	31-ene-20	31	18,77%	28,16%	2,35%	\$7.760,30
320.084	1-feb-20	29-feb-20	29	19,06%	28,59%	2,38%	\$7.371,80
320.084	1-mar-20	31-mar-20	31	18,95%	28,43%	2,37%	\$7.834,72
320.084	1-abr-20	30-abr-20	30	18,69%	28,04%	2,34%	\$7.477,96
320.084	1-may-20	31-may-20	31	18,19%	27,29%	2,27%	\$7.520,51
320.084	1-jun-20	30-jun-20	30	18,12%	27,18%	2,27%	\$7.249,90
320.084	1-jul-20	31-jul-20	31	18,12%	27,18%	2,27%	\$7.491,57
320.084	1-ago-20	31-ago-20	31	18,29%	27,44%	2,29%	\$7.561,85
320.084	1-sep-20	30-sep-20	30	18,35%	27,53%	2,29%	\$7.341,93
320.084	1-oct-20	31-oct-20	31	18,09%	27,14%	2,26%	\$7.479,16
320.084	1-nov-20	30-nov-20	30	17,84%	26,76%	2,23%	\$7.137,87
320.084	1-dic-20	31-dic-20	31	17,46%	26,19%	2,18%	\$7.218,69
320.084	1-ene-21	31-ene-21	31	17,32%	25,98%	2,17%	\$7.160,81
320.084	1-feb-21	28-feb-21	28	17,54%	26,31%	2,19%	\$6.549,99
320.084	1-mar-21	22-mar-21	22	17,41%	26,12%	2,18%	\$5.108,27
TOTAL INTERES MORATORIO							\$144.219,98

INTERESES MORATORIOS SOBRE CAPITAL VENCIDO CUOTA DEL 12.09.2019, DESDE EL 13.09.2019 HASTA EL 22.03.2021.

CAPITAL	FECHA DE INICIO	FECHA DE TERMINACION	No. DIAS	INTERES ANUAL	INTERES MORA ANUAL	INTERES MORA MENSUAL	TOTAL
323.019	13-sep-19	30-sep-19	18	19,32%	28,98%	2,42%	\$4.680,55
323.019	1-oct-19	31-oct-19	31	19,10%	28,65%	2,39%	\$7.969,15
323.019	1-nov-19	30-nov-19	30	19,03%	28,55%	2,38%	\$7.683,81
323.019	1-dic-19	31-dic-19	31	18,91%	28,37%	2,36%	\$7.889,87
323.019	1-ene-20	31-ene-20	31	18,77%	28,16%	2,35%	\$7.831,46
323.019	1-feb-20	29-feb-20	29	19,06%	28,59%	2,38%	\$7.439,40
323.019	1-mar-20	31-mar-20	31	18,95%	28,43%	2,37%	\$7.906,56
323.019	1-abr-20	30-abr-20	30	18,69%	28,04%	2,34%	\$7.546,53
323.019	1-may-20	31-may-20	31	18,19%	27,29%	2,27%	\$7.589,47
323.019	1-jun-20	30-jun-20	30	18,12%	27,18%	2,27%	\$7.316,38
323.019	1-jul-20	31-jul-20	31	18,12%	27,18%	2,27%	\$7.560,26
323.019	1-ago-20	31-ago-20	31	18,29%	27,44%	2,29%	\$7.631,19
323.019	1-sep-20	30-sep-20	30	18,35%	27,53%	2,29%	\$7.409,25
323.019	1-oct-20	31-oct-20	31	18,09%	27,14%	2,26%	\$7.547,74
323.019	1-nov-20	30-nov-20	30	17,84%	26,76%	2,23%	\$7.203,32
323.019	1-dic-20	31-dic-20	31	17,46%	26,19%	2,18%	\$7.284,89
323.019	1-ene-21	31-ene-21	31	17,32%	25,98%	2,17%	\$7.226,47
323.019	1-feb-21	28-feb-21	28	17,54%	26,31%	2,19%	\$6.610,05
323.019	1-mar-21	22-mar-21	22	17,41%	26,12%	2,18%	\$5.155,11
TOTAL INTERES MORATORIO							\$137.481,46

INTERESES MORATORIOS SOBRE CAPITAL VENCIDO CUOTA DEL 12.10.2019, DESDE EL 13.10.2019 HASTA EL 22.03.2021.

CAPITAL	FECHA DE INICIO	FECHA DE TERMINACION	No. DIAS	INTERES ANUAL	INTERES MORA ANUAL	INTERES MORA MENSUAL	TOTAL
325.980	13-oct-19	31-oct-19	19	19,10%	28,65%	2,39%	\$4.929,09
325.980	1-nov-19	30-nov-19	30	19,03%	28,55%	2,38%	\$7.754,25
325.980	1-dic-19	31-dic-19	31	18,91%	28,37%	2,36%	\$7.962,20
325.980	1-ene-20	31-ene-20	31	18,77%	28,16%	2,35%	\$7.903,25
325.980	1-feb-20	29-feb-20	29	19,06%	28,59%	2,38%	\$7.507,59
325.980	1-mar-20	31-mar-20	31	18,95%	28,43%	2,37%	\$7.979,04
325.980	1-abr-20	30-abr-20	30	18,69%	28,04%	2,34%	\$7.615,71
325.980	1-may-20	31-may-20	31	18,19%	27,29%	2,27%	\$7.659,04

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325.980	1-jun-20	30-jun-20	30	18,12%	27,18%	2,27%	\$7.383,45
325.980	1-jul-20	31-jul-20	31	18,12%	27,18%	2,27%	\$7.629,56
325.980	1-ago-20	31-ago-20	31	18,29%	27,44%	2,29%	\$7.701,14
325.980	1-sep-20	30-sep-20	30	18,35%	27,53%	2,29%	\$7.477,17
325.980	1-oct-20	31-oct-20	31	18,09%	27,14%	2,26%	\$7.616,93
325.980	1-nov-20	30-nov-20	30	17,84%	26,76%	2,23%	\$7.269,35
325.980	1-dic-20	31-dic-20	31	17,46%	26,19%	2,18%	\$7.351,66
325.980	1-ene-21	31-ene-21	31	17,32%	25,98%	2,17%	\$7.292,72
325.980	1-feb-21	28-feb-21	28	17,54%	26,31%	2,19%	\$6.670,64
325.980	1-mar-21	22-mar-21	22	17,41%	26,12%	2,18%	\$5.202,37
TOTAL INTERES MORATORIO							\$130.905,15

INTERESES MORATORIOS SOBRE CAPITAL ACELERADO, DESDE EL 30.10.2019 HASTA EL 22.03.2021.

CAPITAL	FECHA DE INICIO	FECHA DE TERMINACION	No. DIAS	INTERES ANUAL	INTERES MORA ANUAL	INTERES MORA MENSUAL	TOTAL
35.912.264	30-oct-19	31-oct-19	1	19,10%	28,65%	2,39%	\$28.580,18
35.912.264	1-nov-19	30-nov-19	30	19,03%	28,55%	2,38%	\$854.262,98
35.912.264	1-dic-19	31-dic-19	31	18,91%	28,37%	2,36%	\$877.172,01
35.912.264	1-ene-20	31-ene-20	31	18,77%	28,16%	2,35%	\$870.677,88
35.912.264	1-feb-20	29-feb-20	29	19,06%	28,59%	2,38%	\$827.089,37
35.912.264	1-mar-20	31-mar-20	31	18,95%	28,43%	2,37%	\$879.027,48
35.912.264	1-abr-20	30-abr-20	30	18,69%	28,04%	2,34%	\$839.000,27
35.912.264	1-may-20	31-may-20	31	18,19%	27,29%	2,27%	\$843.773,61
35.912.264	1-jun-20	30-jun-20	30	18,12%	27,18%	2,27%	\$813.412,78
35.912.264	1-jul-20	31-jul-20	31	18,12%	27,18%	2,27%	\$840.526,54
35.912.264	1-ago-20	31-ago-20	31	18,29%	27,44%	2,29%	\$848.412,27
35.912.264	1-sep-20	30-sep-20	30	18,35%	27,53%	2,29%	\$823.737,56
35.912.264	1-oct-20	31-oct-20	31	18,09%	27,14%	2,26%	\$839.134,94
35.912.264	1-nov-20	30-nov-20	30	17,84%	26,76%	2,23%	\$800.843,49
35.912.264	1-dic-20	31-dic-20	31	17,46%	26,19%	2,18%	\$809.911,33
35.912.264	1-ene-21	31-ene-21	31	17,32%	25,98%	2,17%	\$803.417,20
35.912.264	1-feb-21	28-feb-21	28	17,54%	26,31%	2,19%	\$734.884,63
35.912.264	1-mar-21	22-mar-21	22	17,41%	26,12%	2,18%	\$573.129,81
TOTAL INTERES MORATORIO							\$13.906.994,31

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.