

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

REF: Proceso	: Ejecutivo por sumas de dinero No 2019 – 00442
Demandante	: INSTITUTO DE DESARROLLO DE ARAUCA “IDEAR”
Demandado	: ARGELIA ADREYNA PARALES DE GARCIA Y OTRO.
Asunto	: Liquidación del crédito.

Con todo respeto me permito allegar la liquidación del crédito de acuerdo a lo ordenado por su despacho y a la tasa de interés fijada por la superintendencia financiera de Colombia.

PAGARÉ No. 30380119.

CAPITAL VENCIDO	cuota del 22.06.2017.....	\$	1.475.687,00
INTERESES MORATORIOS	desde el 23.06.2017 hasta el 23.03.2021....	\$	1.635.867,29
CAPITAL VENCIDO	cuota del 22.12.2017.....	\$	1.556.850,00
INTERESES MORATORIOS	desde el 23.12.2017 hasta el 23.03.2021....	\$	1.472.966,92
CAPITAL VENCIDO	cuota del 22.06.2018.....	\$	1.642.477,00
INTERESES MORATORIOS	desde el 23.06.2018 hasta el 23.03.2021....	\$	1.297.214,65
CAPITAL VENCIDO	cuota del 22.12.2018.....	\$	1.732.813,00
INTERESES MORATORIOS	desde el 23.12.2018 hasta el 23.03.2021....	\$	1.107.510,10
CAPITAL VENCIDO	cuota del 22.06.2019.....	\$	1.828.118,00
INTERESES MORATORIOS	desde el 23.06.2019 hasta el 23.03.2021....	\$	899.966,50

TOTAL CAPITAL VENCIDO	\$	8.235.945,00
TOTAL INTERESES MORATORIOS CAPITAL VENCIDO.....	\$	6.413.525,46
INTERESES DE PLAZO.....	\$	3.322.490,00
CAPITAL ACELERADO.....	\$	10.764.055,00
INTERESES MORATORIOS desde el 02.09.2019 hasta el 23.03.2021....	\$	4.684.458,43

TOTAL LIQUIDACIÓN..... \$ 33'342.473,89

INTERESES MORATORIOS SOBRE CAPITAL VENCIDO CUOTA DEL 22.06.2017, DESDE EL 23.06.2017 HASTA EL 23.03.2021.

CAPITAL	FECHA DE INICIO	FECHA DE TERMINACION	No. DIAS	INTERES ANUAL	INTERES MORA ANUAL	INTERES MORA MENSUAL	TOTAL
1.475.687	23-jun-17	30-jun-17	8	22,33%	33,50%	2,79%	\$10.984,03
1.475.687	1-jul-17	30-sep-17	90	21,98%	32,97%	2,75%	\$121.633,50
1.475.687	1-oct-17	31-oct-17	31	21,15%	31,73%	2,64%	\$40.313,92
1.475.687	1-nov-17	30-nov-17	30	20,96%	31,44%	2,62%	\$38.663,00
1.475.687	1-dic-17	31-dic-17	31	20,77%	31,16%	2,60%	\$39.589,61
1.475.687	1-ene-18	31-ene-18	31	20,69%	31,04%	2,59%	\$39.437,12
1.475.687	1-feb-18	28-feb-18	28	21,01%	31,52%	2,63%	\$36.171,55
1.475.687	1-mar-18	31-mar-18	31	20,68%	31,02%	2,59%	\$39.418,06
1.475.687	1-abr-18	30-abr-18	30	20,48%	30,72%	2,56%	\$37.777,59

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1.475.687	1-may-18	31-may-18	31	20,44%	30,66%	2,56%	\$38.960,60
1.475.687	1-jun-18	30-jun-18	30	20,28%	30,42%	2,54%	\$37.408,67
1.475.687	1-jul-18	31-jul-18	31	20,03%	30,05%	2,50%	\$38.179,10
1.475.687	1-ago-18	31-ago-18	31	19,94%	29,91%	2,49%	\$38.007,55
1.475.687	1-sep-18	30-sep-18	30	19,81%	29,72%	2,48%	\$36.541,70
1.475.687	1-oct-18	31-oct-18	31	19,63%	29,45%	2,45%	\$37.416,66
1.475.687	1-nov-18	30-nov-18	30	19,49%	29,24%	2,44%	\$35.951,42
1.475.687	1-dic-18	31-dic-18	31	19,40%	29,10%	2,43%	\$36.978,26
1.475.687	1-ene-19	31-ene-19	31	19,16%	28,74%	2,40%	\$36.520,79
1.475.687	1-feb-19	28-feb-19	28	19,70%	29,55%	2,46%	\$33.916,21
1.475.687	1-mar-19	31-mar-19	31	19,37%	29,06%	2,42%	\$36.921,07
1.475.687	1-abr-19	30-abr-19	30	19,32%	28,98%	2,42%	\$35.637,84
1.475.687	1-may-19	31-may-19	31	19,34%	29,01%	2,42%	\$36.863,89
1.475.687	1-jun-19	30-jun-19	30	19,30%	28,95%	2,41%	\$35.600,95
1.475.687	1-jul-19	31-jul-19	31	19,28%	28,92%	2,41%	\$36.749,53
1.475.687	1-ago-19	31-ago-19	31	19,32%	28,98%	2,42%	\$36.825,77
1.475.687	1-sep-19	30-sep-19	30	19,32%	28,98%	2,42%	\$35.637,84
1.475.687	1-oct-19	31-oct-19	31	19,10%	28,65%	2,39%	\$36.406,43
1.475.687	1-nov-19	30-nov-19	30	19,03%	28,55%	2,38%	\$35.102,90
1.475.687	1-dic-19	31-dic-19	31	18,91%	28,37%	2,36%	\$36.044,27
1.475.687	1-ene-20	31-ene-20	31	18,77%	28,16%	2,35%	\$35.777,42
1.475.687	1-feb-20	29-feb-20	29	19,06%	28,59%	2,38%	\$33.986,30
1.475.687	1-mar-20	31-mar-20	31	18,95%	28,43%	2,37%	\$36.120,51
1.475.687	1-abr-20	30-abr-20	30	18,69%	28,04%	2,34%	\$34.475,74
1.475.687	1-may-20	31-may-20	31	18,19%	27,29%	2,27%	\$34.671,88
1.475.687	1-jun-20	30-jun-20	30	18,12%	27,18%	2,27%	\$33.424,31
1.475.687	1-jul-20	31-jul-20	31	18,12%	27,18%	2,27%	\$34.538,45
1.475.687	1-ago-20	31-ago-20	31	18,29%	27,44%	2,29%	\$34.862,49
1.475.687	1-sep-20	30-sep-20	30	18,35%	27,53%	2,29%	\$33.848,57
1.475.687	1-oct-20	31-oct-20	31	18,09%	27,14%	2,26%	\$34.481,27
1.475.687	1-nov-20	30-nov-20	30	17,84%	26,76%	2,23%	\$32.907,82
1.475.687	1-dic-20	31-dic-20	31	17,46%	26,19%	2,18%	\$33.280,43
1.475.687	1-ene-21	31-ene-21	31	17,32%	25,98%	2,17%	\$33.013,58
1.475.687	1-feb-21	28-feb-21	28	17,54%	26,31%	2,19%	\$30.197,47
1.475.687	1-mar-21	23-mar-21	23	17,41%	26,12%	2,18%	\$24.621,22
TOTAL INTERES MORATORIO							\$1.635.867,29

INTERESES MORATORIOS SOBRE CAPITAL VENCIDO CUOTA DEL 22.12.2017, DESDE EL 23.12.2017 HASTA EL 23.03.2021.

CAPITAL	FECHA DE INICIO	FECHA DE TERMINACION	No. DIAS	INTERES ANUAL	INTERES MORA ANUAL	INTERES MORA MENSUAL	TOTAL
1.556.850	23-dic-17	31-dic-17	9	20,77%	31,16%	2,60%	\$12.125,92
1.556.850	1-ene-18	31-ene-18	31	20,69%	31,04%	2,59%	\$41.606,17
1.556.850	1-feb-18	28-feb-18	28	21,01%	31,52%	2,63%	\$38.160,99
1.556.850	1-mar-18	31-mar-18	31	20,68%	31,02%	2,59%	\$41.586,06
1.556.850	1-abr-18	30-abr-18	30	20,48%	30,72%	2,56%	\$39.855,36
1.556.850	1-may-18	31-may-18	31	20,44%	30,66%	2,56%	\$41.103,43
1.556.850	1-jun-18	30-jun-18	30	20,28%	30,42%	2,54%	\$39.466,15
1.556.850	1-jul-18	31-jul-18	31	20,03%	30,05%	2,50%	\$40.278,95
1.556.850	1-ago-18	31-ago-18	31	19,94%	29,91%	2,49%	\$40.097,97
1.556.850	1-sep-18	30-sep-18	30	19,81%	29,72%	2,48%	\$38.551,50
1.556.850	1-oct-18	31-oct-18	31	19,63%	29,45%	2,45%	\$39.474,58
1.556.850	1-nov-18	30-nov-18	30	19,49%	29,24%	2,44%	\$37.928,76
1.556.850	1-dic-18	31-dic-18	31	19,40%	29,10%	2,43%	\$39.012,07
1.556.850	1-ene-19	31-ene-19	31	19,16%	28,74%	2,40%	\$38.529,44
1.556.850	1-feb-19	28-feb-19	28	19,70%	29,55%	2,46%	\$35.781,60
1.556.850	1-mar-19	31-mar-19	31	19,37%	29,06%	2,42%	\$38.951,74
1.556.850	1-abr-19	30-abr-19	30	19,32%	28,98%	2,42%	\$37.597,93
1.556.850	1-may-19	31-may-19	31	19,34%	29,01%	2,42%	\$38.891,41

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1.556.850	1-jun-19	30-jun-19	30	19,30%	28,95%	2,41%	\$37.559,01
1.556.850	1-jul-19	31-jul-19	31	19,28%	28,92%	2,41%	\$38.770,75
1.556.850	1-ago-19	31-ago-19	31	19,32%	28,98%	2,42%	\$38.851,19
1.556.850	1-sep-19	30-sep-19	30	19,32%	28,98%	2,42%	\$37.597,93
1.556.850	1-oct-19	31-oct-19	31	19,10%	28,65%	2,39%	\$38.408,79
1.556.850	1-nov-19	30-nov-19	30	19,03%	28,55%	2,38%	\$37.033,57
1.556.850	1-dic-19	31-dic-19	31	18,91%	28,37%	2,36%	\$38.026,71
1.556.850	1-ene-20	31-ene-20	31	18,77%	28,16%	2,35%	\$37.745,18
1.556.850	1-feb-20	29-feb-20	29	19,06%	28,59%	2,38%	\$35.855,55
1.556.850	1-mar-20	31-mar-20	31	18,95%	28,43%	2,37%	\$38.107,15
1.556.850	1-abr-20	30-abr-20	30	18,69%	28,04%	2,34%	\$36.371,91
1.556.850	1-may-20	31-may-20	31	18,19%	27,29%	2,27%	\$36.578,84
1.556.850	1-jun-20	30-jun-20	30	18,12%	27,18%	2,27%	\$35.262,65
1.556.850	1-jul-20	31-jul-20	31	18,12%	27,18%	2,27%	\$36.438,07
1.556.850	1-ago-20	31-ago-20	31	18,29%	27,44%	2,29%	\$36.779,93
1.556.850	1-sep-20	30-sep-20	30	18,35%	27,53%	2,29%	\$35.710,25
1.556.850	1-oct-20	31-oct-20	31	18,09%	27,14%	2,26%	\$36.377,75
1.556.850	1-nov-20	30-nov-20	30	17,84%	26,76%	2,23%	\$34.717,76
1.556.850	1-dic-20	31-dic-20	31	17,46%	26,19%	2,18%	\$35.110,86
1.556.850	1-ene-21	31-ene-21	31	17,32%	25,98%	2,17%	\$34.829,33
1.556.850	1-feb-21	28-feb-21	28	17,54%	26,31%	2,19%	\$31.858,34
1.556.850	1-mar-21	23-mar-21	23	17,41%	26,12%	2,18%	\$25.975,39
TOTAL INTERES MORATORIO							\$1.472.966,92

INTERESES MORATORIOS SOBRE CAPITAL VENCIDO CUOTA DEL 22.06.2018, DESDE EL 23.06.2018 HASTA EL 23.03.2021.

CAPITAL	FECHA DE INICIO	FECHA DE TERMINACION	No. DIAS	INTERES ANUAL	INTERES MORA ANUAL	INTERES MORA MENSUAL	TOTAL
1.642.477	23-jun-18	30-jun-18	8	20,28%	30,42%	2,54%	\$11.103,14
1.642.477	1-jul-18	31-jul-18	31	20,03%	30,05%	2,50%	\$42.494,30
1.642.477	1-ago-18	31-ago-18	31	19,94%	29,91%	2,49%	\$42.303,36
1.642.477	1-sep-18	30-sep-18	30	19,81%	29,72%	2,48%	\$40.671,84
1.642.477	1-oct-18	31-oct-18	31	19,63%	29,45%	2,45%	\$41.645,69
1.642.477	1-nov-18	30-nov-18	30	19,49%	29,24%	2,44%	\$40.014,85
1.642.477	1-dic-18	31-dic-18	31	19,40%	29,10%	2,43%	\$41.157,74
1.642.477	1-ene-19	31-ene-19	31	19,16%	28,74%	2,40%	\$40.648,57
1.642.477	1-feb-19	28-feb-19	28	19,70%	29,55%	2,46%	\$37.749,60
1.642.477	1-mar-19	31-mar-19	31	19,37%	29,06%	2,42%	\$41.094,09
1.642.477	1-abr-19	30-abr-19	30	19,32%	28,98%	2,42%	\$39.665,82
1.642.477	1-may-19	31-may-19	31	19,34%	29,01%	2,42%	\$41.030,44
1.642.477	1-jun-19	30-jun-19	30	19,30%	28,95%	2,41%	\$39.624,76
1.642.477	1-jul-19	31-jul-19	31	19,28%	28,92%	2,41%	\$40.903,15
1.642.477	1-ago-19	31-ago-19	31	19,32%	28,98%	2,42%	\$40.988,01
1.642.477	1-sep-19	30-sep-19	30	19,32%	28,98%	2,42%	\$39.665,82
1.642.477	1-oct-19	31-oct-19	31	19,10%	28,65%	2,39%	\$40.521,28
1.642.477	1-nov-19	30-nov-19	30	19,03%	28,55%	2,38%	\$39.070,42
1.642.477	1-dic-19	31-dic-19	31	18,91%	28,37%	2,36%	\$40.118,19
1.642.477	1-ene-20	31-ene-20	31	18,77%	28,16%	2,35%	\$39.821,17
1.642.477	1-feb-20	29-feb-20	29	19,06%	28,59%	2,38%	\$37.827,61
1.642.477	1-mar-20	31-mar-20	31	18,95%	28,43%	2,37%	\$40.203,05
1.642.477	1-abr-20	30-abr-20	30	18,69%	28,04%	2,34%	\$38.372,37
1.642.477	1-may-20	31-may-20	31	18,19%	27,29%	2,27%	\$38.590,68
1.642.477	1-jun-20	30-jun-20	30	18,12%	27,18%	2,27%	\$37.202,10
1.642.477	1-jul-20	31-jul-20	31	18,12%	27,18%	2,27%	\$38.442,17
1.642.477	1-ago-20	31-ago-20	31	18,29%	27,44%	2,29%	\$38.802,83
1.642.477	1-sep-20	30-sep-20	30	18,35%	27,53%	2,29%	\$37.674,32
1.642.477	1-oct-20	31-oct-20	31	18,09%	27,14%	2,26%	\$38.378,53
1.642.477	1-nov-20	30-nov-20	30	17,84%	26,76%	2,23%	\$36.627,24
1.642.477	1-dic-20	31-dic-20	31	17,46%	26,19%	2,18%	\$37.041,96

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1.642.477	1-ene-21	31-ene-21	31	17,32%	25,98%	2,17%	\$36.744,95
1.642.477	1-feb-21	28-feb-21	28	17,54%	26,31%	2,19%	\$33.610,55
1.642.477	1-mar-21	23-mar-21	23	17,41%	26,12%	2,18%	\$27.404,04
TOTAL INTERES MORATORIO							\$1.297.214,65

INTERESES MORATORIOS SOBRE CAPITAL VENCIDO CUOTA DEL 22.12.2018, DESDE EL 23.12.2018 HASTA EL 23.03.2021.

CAPITAL	FECHA DE INICIO	FECHA DE TERMINACION	No. DIAS	INTERES ANUAL	INTERES MORA ANUAL	INTERES MORA MENSUAL	TOTAL
1.732.813	23-dic-18	31-dic-18	9	19,40%	29,10%	2,43%	\$12.606,21
1.732.813	1-ene-19	31-ene-19	31	19,16%	28,74%	2,40%	\$42.884,23
1.732.813	1-feb-19	28-feb-19	28	19,70%	29,55%	2,46%	\$39.825,82
1.732.813	1-mar-19	31-mar-19	31	19,37%	29,06%	2,42%	\$43.354,26
1.732.813	1-abr-19	30-abr-19	30	19,32%	28,98%	2,42%	\$41.847,43
1.732.813	1-may-19	31-may-19	31	19,34%	29,01%	2,42%	\$43.287,11
1.732.813	1-jun-19	30-jun-19	30	19,30%	28,95%	2,41%	\$41.804,11
1.732.813	1-jul-19	31-jul-19	31	19,28%	28,92%	2,41%	\$43.152,82
1.732.813	1-ago-19	31-ago-19	31	19,32%	28,98%	2,42%	\$43.242,35
1.732.813	1-sep-19	30-sep-19	30	19,32%	28,98%	2,42%	\$41.847,43
1.732.813	1-oct-19	31-oct-19	31	19,10%	28,65%	2,39%	\$42.749,94
1.732.813	1-nov-19	30-nov-19	30	19,03%	28,55%	2,38%	\$41.219,29
1.732.813	1-dic-19	31-dic-19	31	18,91%	28,37%	2,36%	\$42.324,68
1.732.813	1-ene-20	31-ene-20	31	18,77%	28,16%	2,35%	\$42.011,33
1.732.813	1-feb-20	29-feb-20	29	19,06%	28,59%	2,38%	\$39.908,13
1.732.813	1-mar-20	31-mar-20	31	18,95%	28,43%	2,37%	\$42.414,21
1.732.813	1-abr-20	30-abr-20	30	18,69%	28,04%	2,34%	\$40.482,84
1.732.813	1-may-20	31-may-20	31	18,19%	27,29%	2,27%	\$40.713,16
1.732.813	1-jun-20	30-jun-20	30	18,12%	27,18%	2,27%	\$39.248,21
1.732.813	1-jul-20	31-jul-20	31	18,12%	27,18%	2,27%	\$40.556,49
1.732.813	1-ago-20	31-ago-20	31	18,29%	27,44%	2,29%	\$40.936,99
1.732.813	1-sep-20	30-sep-20	30	18,35%	27,53%	2,29%	\$39.746,40
1.732.813	1-oct-20	31-oct-20	31	18,09%	27,14%	2,26%	\$40.489,34
1.732.813	1-nov-20	30-nov-20	30	17,84%	26,76%	2,23%	\$38.641,73
1.732.813	1-dic-20	31-dic-20	31	17,46%	26,19%	2,18%	\$39.079,27
1.732.813	1-ene-21	31-ene-21	31	17,32%	25,98%	2,17%	\$38.765,91
1.732.813	1-feb-21	28-feb-21	28	17,54%	26,31%	2,19%	\$35.459,13
1.732.813	1-mar-21	23-mar-21	23	17,41%	26,12%	2,18%	\$28.911,26
TOTAL INTERES MORATORIO							\$1.107.510,10

INTERESES MORATORIOS SOBRE CAPITAL VENCIDO CUOTA DEL 22.06.2019, DESDE EL 23.06.2019 HASTA EL 23.03.2021.

CAPITAL	FECHA DE INICIO	FECHA DE TERMINACION	No. DIAS	INTERES ANUAL	INTERES MORA ANUAL	INTERES MORA MENSUAL	TOTAL
1.828.118	23-jun-19	30-jun-19	8	19,30%	28,95%	2,41%	\$11.760,89
1.828.118	1-jul-19	31-jul-19	31	19,28%	28,92%	2,41%	\$45.526,23
1.828.118	1-ago-19	31-ago-19	31	19,32%	28,98%	2,42%	\$45.620,68
1.828.118	1-sep-19	30-sep-19	30	19,32%	28,98%	2,42%	\$44.149,05
1.828.118	1-oct-19	31-oct-19	31	19,10%	28,65%	2,39%	\$45.101,19
1.828.118	1-nov-19	30-nov-19	30	19,03%	28,55%	2,38%	\$43.486,36
1.828.118	1-dic-19	31-dic-19	31	18,91%	28,37%	2,36%	\$44.652,54
1.828.118	1-ene-20	31-ene-20	31	18,77%	28,16%	2,35%	\$44.321,96
1.828.118	1-feb-20	29-feb-20	29	19,06%	28,59%	2,38%	\$42.103,08
1.828.118	1-mar-20	31-mar-20	31	18,95%	28,43%	2,37%	\$44.747,00
1.828.118	1-abr-20	30-abr-20	30	18,69%	28,04%	2,34%	\$42.709,41
1.828.118	1-may-20	31-may-20	31	18,19%	27,29%	2,27%	\$42.952,39
1.828.118	1-jun-20	30-jun-20	30	18,12%	27,18%	2,27%	\$41.406,87
1.828.118	1-jul-20	31-jul-20	31	18,12%	27,18%	2,27%	\$42.787,10

MARITZA PEREZ HUERTAS - ABOGADA

1.828.118	1-ago-20	31-ago-20	31	18,29%	27,44%	2,29%	\$43.188,53
1.828.118	1-sep-20	30-sep-20	30	18,35%	27,53%	2,29%	\$41.932,46
1.828.118	1-oct-20	31-oct-20	31	18,09%	27,14%	2,26%	\$42.716,26
1.828.118	1-nov-20	30-nov-20	30	17,84%	26,76%	2,23%	\$40.767,03
1.828.118	1-dic-20	31-dic-20	31	17,46%	26,19%	2,18%	\$41.228,63
1.828.118	1-ene-21	31-ene-21	31	17,32%	25,98%	2,17%	\$40.898,05
1.828.118	1-feb-21	28-feb-21	28	17,54%	26,31%	2,19%	\$37.409,39
1.828.118	1-mar-21	23-mar-21	23	17,41%	26,12%	2,18%	\$30.501,39
TOTAL INTERES MORATORIO							\$899.966,50

INTERESES MORATORIOS SOBRE CAPITAL ACELERADO, DESDE EL 02.09.2019 HASTA EL 23.03.2021.

CAPITAL	FECHA DE INICIO	FECHA DE TERMINACION	No. DIAS	INTERES ANUAL	INTERES MORA ANUAL	INTERES MORA MENSUAL	TOTAL
10.764.055	2-sep-19	30-sep-19	29	19,32%	28,98%	2,42%	\$251.286,86
10.764.055	1-oct-19	31-oct-19	31	19,10%	28,65%	2,39%	\$265.558,21
10.764.055	1-nov-19	30-nov-19	30	19,03%	28,55%	2,38%	\$256.049,96
10.764.055	1-dic-19	31-dic-19	31	18,91%	28,37%	2,36%	\$262.916,53
10.764.055	1-ene-20	31-ene-20	31	18,77%	28,16%	2,35%	\$260.970,03
10.764.055	1-feb-20	29-feb-20	29	19,06%	28,59%	2,38%	\$247.905,16
10.764.055	1-mar-20	31-mar-20	31	18,95%	28,43%	2,37%	\$263.472,67
10.764.055	1-abr-20	30-abr-20	30	18,69%	28,04%	2,34%	\$251.475,23
10.764.055	1-may-20	31-may-20	31	18,19%	27,29%	2,27%	\$252.905,96
10.764.055	1-jun-20	30-jun-20	30	18,12%	27,18%	2,27%	\$243.805,85
10.764.055	1-jul-20	31-jul-20	31	18,12%	27,18%	2,27%	\$251.932,71
10.764.055	1-ago-20	31-ago-20	31	18,29%	27,44%	2,29%	\$254.296,31
10.764.055	1-sep-20	30-sep-20	30	18,35%	27,53%	2,29%	\$246.900,51
10.764.055	1-oct-20	31-oct-20	31	18,09%	27,14%	2,26%	\$251.515,60
10.764.055	1-nov-20	30-nov-20	30	17,84%	26,76%	2,23%	\$240.038,43
10.764.055	1-dic-20	31-dic-20	31	17,46%	26,19%	2,18%	\$242.756,35
10.764.055	1-ene-21	31-ene-21	31	17,32%	25,98%	2,17%	\$240.809,85
10.764.055	1-feb-21	28-feb-21	28	17,54%	26,31%	2,19%	\$220.268,45
10.764.055	1-mar-21	23-mar-21	23	17,41%	26,12%	2,18%	\$179.593,77
TOTAL INTERES MORATORIO							\$4.684.458,43

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.