

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

REF: Proceso	: Ejecutivo con garantía real No. 2019-00675
Demandante	: INSTITUTO DE DESARROLLO DE ARAUCA "IDEAR"
Demandado	: LILIER DAMAR PEÑA MEDINA
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. 30380289

CAPITAL VENCIDO cuota del 14.12.2017.....	\$ 55.628,00
INTERESES MORATORIOS desde el 15.12.2017 hasta el 14.03.2021....	\$ 50.949,43
CAPITAL VENCIDO cuota del 14.01.2018.....	\$ 56.138,00
INTERESES MORATORIOS desde el 15.01.2018 hasta el 14.03.2021....	\$ 49.163,46
CAPITAL VENCIDO cuota del 14.02.2018.....	\$ 56.653,00
INTERESES MORATORIOS desde el 15.02.2018 hasta el 14.03.2021....	\$ 48.089,88
CAPITAL VENCIDO cuota del 14.03.2018.....	\$ 57.172,00
INTERESES MORATORIOS desde el 15.03.2018 hasta el 14.03.2021....	\$ 47.140,05
CAPITAL VENCIDO cuota del 14.04.2018.....	\$ 57.696,00
INTERESES MORATORIOS desde el 15.04.2018 hasta el 14.03.2021....	\$ 46.037,68
CAPITAL VENCIDO cuota del 14.05.2018.....	\$ 58.225,00
INTERESES MORATORIOS desde el 15.05.2018 hasta el 14.03.2021....	\$ 45.748,09
CAPITAL VENCIDO cuota del 14.06.2018.....	\$ 58.759,00
INTERESES MORATORIOS desde el 15.06.2018 hasta el 14.03.2021....	\$ 44.621,80
CAPITAL VENCIDO cuota del 14.07.2018.....	\$ 59.297,00
INTERESES MORATORIOS desde el 15.07.2018 hasta el 14.03.2021....	\$ 43.535,83
CAPITAL VENCIDO cuota del 14.08.2018.....	\$ 59.841,00
INTERESES MORATORIOS desde el 15.08.2018 hasta el 14.03.2021....	\$ 42.390,17
CAPITAL VENCIDO cuota del 14.09.2018.....	\$ 60.390,00
INTERESES MORATORIOS desde el 15.09.2018 hasta el 14.03.2021....	\$ 41.228,25
CAPITAL VENCIDO cuota del 14.10.2018.....	\$ 60.943,00
INTERESES MORATORIOS desde el 15.10.2018 hasta el 14.03.2021....	\$ 40.103,08
CAPITAL VENCIDO cuota del 14.11.2018.....	\$ 61.502,00
INTERESES MORATORIOS desde el 15.11.2018 hasta el 14.03.2021....	\$ 38.916,54
CAPITAL VENCIDO cuota del 14.12.2018.....	\$ 62.066,00
INTERESES MORATORIOS desde el 15.12.2018 hasta el 14.03.2021....	\$ 37.764,60
CAPITAL VENCIDO cuota del 14.01.2019.....	\$ 62.634,00
INTERESES MORATORIOS desde el 15.01.2019 hasta el 14.03.2021....	\$ 36.549,47
CAPITAL VENCIDO cuota del 14.02.2019.....	\$ 63.209,00
INTERESES MORATORIOS desde el 15.02.2019 hasta el 14.03.2021....	\$ 35.300,78
CAPITAL VENCIDO cuota del 14.03.2019.....	\$ 63.788,00
INTERESES MORATORIOS desde el 15.03.2019 hasta el 14.03.2021....	\$ 34.170,35
CAPITAL VENCIDO cuota del 14.04.2019.....	\$ 64.373,00
INTERESES MORATORIOS desde el 15.04.2019 hasta el 14.03.2021....	\$ 32.875,02
CAPITAL VENCIDO cuota del 14.05.2019.....	\$ 64.963,00
INTERESES MORATORIOS desde el 15.05.2019 hasta el 14.03.2021....	\$ 31.606,72
CAPITAL VENCIDO cuota del 14.06.2019.....	\$ 65.558,00
INTERESES MORATORIOS desde el 15.06.2019 hasta el 14.03.2021....	\$ 30.260,04
CAPITAL VENCIDO cuota del 14.07.2019.....	\$ 66.159,00
INTERESES MORATORIOS desde el 15.07.2019 hasta el 14.03.2021....	\$ 28.942,14

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CAPITAL VENCIDO cuota del 14.08.2019.....	\$ 66.766.00
INTERESES MORATORIOS desde el 15.08.2019 hasta el 14.03.2021....	\$ 27.543,42
CAPITAL VENCIDO cuota del 14.09.2019.....	\$ 67.378.00
INTERESES MORATORIOS desde el 15.09.2019 hasta el 14.03.2021....	\$ 26.114,48
CAPITAL VENCIDO cuota del 14.10.2019.....	\$ 67.995.00
INTERESES MORATORIOS desde el 15.10.2019 hasta el 14.03.2021....	\$ 24.720,26
CAPITAL VENCIDO cuota del 14.11.2019.....	\$ 68.619.00
INTERESES MORATORIOS desde el 15.11.2019 hasta el 14.03.2021....	\$ 23.257,04
TOTAL CAPITAL VENCIDO	\$ 1.485.752.00
TOTAL INTERESES MORATORIOS CAPITAL VENCIDO.....	\$ 907.028.59
INTERESES CORRIENTES CAUSADOS.....	\$ 1.185.328.00
SEGURO DE VIDA.....	\$ 52.488.00
CAPITAL ACELERADO.....	\$ 4.597.032.00
INTERESES MORATORIOS desde el 02.12.2019 hasta el 14.03.2021....	\$ 1.496.128,96

TOTAL LIQUIDACIÓN..... \$ 9.723.757.55

INTERESES MORATORIOS SOBRE CAPITAL VENCIDO CUOTA DEL 14.12.2017, DESDE EL 15.12.2017 HASTA EL 14.03.2021.

INTERESES MORATORIOS							
CAPITAL	FECHA DE INICIO	FECHA DE TERMINACION	No. DIAS	INTERES ANUAL	INTERES MORA ANUAL	INTERES MORA MENSUAL	TOTAL
55.628	15-dic-17	31-dic-17	17	20,77%	31,16%	2,60%	\$818,40
55.628	01-ene-18	31-ene-18	31	20,69%	31,04%	2,59%	\$1.486,64
55.628	01-feb-18	28-feb-18	28	21,01%	31,52%	2,63%	\$1.363,53
55.628	01-mar-18	31-mar-18	31	20,68%	31,02%	2,59%	\$1.485,92
55.628	01-abr-18	30-abr-18	30	20,48%	30,72%	2,56%	\$1.424,08
55.628	01-may-18	31-may-18	31	20,44%	30,66%	2,56%	\$1.468,67
55.628	01-jun-18	30-jun-18	30	20,28%	30,42%	2,54%	\$1.410,17
55.628	01-jul-18	31-jul-18	31	20,03%	30,05%	2,50%	\$1.439,21
55.628	01-ago-18	31-ago-18	31	19,94%	29,91%	2,49%	\$1.432,75
55.628	01-sep-18	30-sep-18	30	19,81%	29,72%	2,48%	\$1.377,49
55.628	01-oct-18	31-oct-18	31	19,63%	29,45%	2,45%	\$1.410,47
55.628	01-nov-18	30-nov-18	30	19,49%	29,24%	2,44%	\$1.355,24
55.628	01-dic-18	31-dic-18	31	19,40%	29,10%	2,43%	\$1.393,94
55.628	01-ene-19	31-ene-19	31	19,16%	28,74%	2,40%	\$1.376,70
55.628	01-feb-19	28-feb-19	28	19,70%	29,55%	2,46%	\$1.278,52
55.628	01-mar-19	31-mar-19	31	19,37%	29,06%	2,42%	\$1.391,79
55.628	01-abr-19	30-abr-19	30	19,32%	28,98%	2,42%	\$1.343,42
55.628	01-may-19	31-may-19	31	19,34%	29,01%	2,42%	\$1.389,63
55.628	01-jun-19	30-jun-19	30	19,30%	28,95%	2,41%	\$1.342,03
55.628	01-jul-19	31-jul-19	31	19,28%	28,92%	2,41%	\$1.385,32
55.628	01-ago-19	31-ago-19	31	19,32%	28,98%	2,42%	\$1.388,20
55.628	01-sep-19	30-sep-19	30	19,32%	28,98%	2,42%	\$1.343,42
55.628	01-oct-19	31-oct-19	31	19,10%	28,65%	2,39%	\$1.372,39
55.628	01-nov-19	30-nov-19	30	19,03%	28,55%	2,38%	\$1.323,25
55.628	01-dic-19	31-dic-19	31	18,91%	28,37%	2,36%	\$1.358,74
55.628	01-ene-20	31-ene-20	31	18,77%	28,16%	2,35%	\$1.348,68
55.628	01-feb-20	29-feb-20	29	19,06%	28,59%	2,38%	\$1.281,16
55.628	01-mar-20	31-mar-20	31	18,95%	28,43%	2,37%	\$1.361,61
55.628	01-abr-20	30-abr-20	30	18,69%	28,04%	2,34%	\$1.299,61
55.628	01-may-20	31-may-20	31	18,19%	27,29%	2,27%	\$1.307,00
55.628	01-jun-20	30-jun-20	30	18,12%	27,18%	2,27%	\$1.259,97
55.628	01-jul-20	31-jul-20	31	18,12%	27,18%	2,27%	\$1.301,97
55.628	01-ago-20	31-ago-20	31	18,29%	27,44%	2,29%	\$1.314,19
55.628	01-sep-20	30-sep-20	30	18,35%	27,53%	2,29%	\$1.275,97
55.628	01-oct-20	31-oct-20	31	18,09%	27,14%	2,26%	\$1.299,82

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55.628	01-nov-20	30-nov-20	30	17,84%	26,76%	2,23%	\$1.240,50
55.628	01-dic-20	31-dic-20	31	17,46%	26,19%	2,18%	\$1.254,55
55.628	01-ene-21	31-ene-21	31	17,32%	25,98%	2,17%	\$1.244,49
55.628	01-feb-21	28-feb-21	28	17,54%	26,31%	2,19%	\$1.138,33
55.628	01-mar-21	14-mar-21	14	17,41%	26,12%	2,18%	\$564,95
TOTAL INTERES MORATORIO							\$50.949,43

INTERESES MORATORIOS SOBRE CAPITAL VENCIDO CUOTA DEL 14.01.2018, DESDE EL 15.01.2018 HASTA EL 14.03.2021.

INTERESES MORATORIOS							
CAPITAL	FECHA DE INICIO	FECHA DE TERMINACION	No. DIAS	INTERES ANUAL	INTERES MORA ANUAL	INTERES MORA MENSUAL	TOTAL
56.138	15-ene-18	31-ene-18	17	20,69%	31,04%	2,59%	\$822,73
56.138	01-feb-18	28-feb-18	28	21,01%	31,52%	2,63%	\$1.376,04
56.138	01-mar-18	31-mar-18	31	20,68%	31,02%	2,59%	\$1.499,54
56.138	01-abr-18	30-abr-18	30	20,48%	30,72%	2,56%	\$1.437,13
56.138	01-may-18	31-may-18	31	20,44%	30,66%	2,56%	\$1.482,14
56.138	01-jun-18	30-jun-18	30	20,28%	30,42%	2,54%	\$1.423,10
56.138	01-jul-18	31-jul-18	31	20,03%	30,05%	2,50%	\$702,78
56.138	01-ago-18	31-ago-18	31	19,94%	29,91%	2,49%	\$1.445,88
56.138	01-sep-18	30-sep-18	30	19,81%	29,72%	2,48%	\$1.390,12
56.138	01-oct-18	31-oct-18	31	19,63%	29,45%	2,45%	\$1.423,40
56.138	01-nov-18	30-nov-18	30	19,49%	29,24%	2,44%	\$1.367,66
56.138	01-dic-18	31-dic-18	31	19,40%	29,10%	2,43%	\$1.406,72
56.138	01-ene-19	31-ene-19	31	19,16%	28,74%	2,40%	\$1.389,32
56.138	01-feb-19	28-feb-19	28	19,70%	29,55%	2,46%	\$1.290,24
56.138	01-mar-19	31-mar-19	31	19,37%	29,06%	2,42%	\$1.404,55
56.138	01-abr-19	30-abr-19	30	19,32%	28,98%	2,42%	\$1.355,73
56.138	01-may-19	31-may-19	31	19,34%	29,01%	2,42%	\$1.402,37
56.138	01-jun-19	30-jun-19	30	19,30%	28,95%	2,41%	\$1.354,33
56.138	01-jul-19	31-jul-19	31	19,28%	28,92%	2,41%	\$1.398,02
56.138	01-ago-19	31-ago-19	31	19,32%	28,98%	2,42%	\$1.400,92
56.138	01-sep-19	30-sep-19	30	19,32%	28,98%	2,42%	\$1.355,73
56.138	01-oct-19	31-oct-19	31	19,10%	28,65%	2,39%	\$1.384,97
56.138	01-nov-19	30-nov-19	30	19,03%	28,55%	2,38%	\$1.335,38
56.138	01-dic-19	31-dic-19	31	18,91%	28,37%	2,36%	\$1.371,19
56.138	01-ene-20	31-ene-20	31	18,77%	28,16%	2,35%	\$1.361,04
56.138	01-feb-20	29-feb-20	29	19,06%	28,59%	2,38%	\$1.292,90
56.138	01-mar-20	31-mar-20	31	18,95%	28,43%	2,37%	\$1.374,09
56.138	01-abr-20	30-abr-20	30	18,69%	28,04%	2,34%	\$1.311,52
56.138	01-may-20	31-may-20	31	18,19%	27,29%	2,27%	\$1.318,99
56.138	01-jun-20	30-jun-20	30	18,12%	27,18%	2,27%	\$1.271,53
56.138	01-jul-20	31-jul-20	31	18,12%	27,18%	2,27%	\$1.313,91
56.138	01-ago-20	31-ago-20	31	18,29%	27,44%	2,29%	\$1.326,24
56.138	01-sep-20	30-sep-20	30	18,35%	27,53%	2,29%	\$1.287,67
56.138	01-oct-20	31-oct-20	31	18,09%	27,14%	2,26%	\$1.311,73
56.138	01-nov-20	30-nov-20	30	17,84%	26,76%	2,23%	\$1.251,88
56.138	01-dic-20	31-dic-20	31	17,46%	26,19%	2,18%	\$1.266,05
56.138	01-ene-21	31-ene-21	31	17,32%	25,98%	2,17%	\$1.255,90
56.138	01-feb-21	28-feb-21	28	17,54%	26,31%	2,19%	\$1.148,77
56.138	01-mar-21	14-mar-21	14	17,41%	26,12%	2,18%	\$570,13
TOTAL INTERES MORATORIO							\$49.163,46

INTERESES MORATORIOS SOBRE CAPITAL VENCIDO CUOTA DEL 14.02.2018, DESDE EL 15.02.2018 HASTA EL 14.03.2021.

INTERESES MORATORIOS

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CAPITAL	FECHA DE INICIO	FECHA DE TERMINACION	No. DIAS	INTERES ANUAL	INTERES MORA ANUAL	INTERES MORA MENSUAL	TOTAL
56.653	15-feb-18	28-feb-18	14	21,01%	31,52%	2,63%	\$694,33
56.653	01-mar-18	31-mar-18	31	20,68%	31,02%	2,59%	\$1.513,30
56.653	01-abr-18	30-abr-18	30	20,48%	30,72%	2,56%	\$1.450,32
56.653	01-may-18	31-may-18	31	20,44%	30,66%	2,56%	\$1.495,73
56.653	01-jun-18	30-jun-18	30	20,28%	30,42%	2,54%	\$1.436,15
56.653	01-jul-18	31-jul-18	31	20,03%	30,05%	2,50%	\$1.427,22
56.653	01-ago-18	31-ago-18	31	19,94%	29,91%	2,49%	\$1.459,15
56.653	01-sep-18	30-sep-18	30	19,81%	29,72%	2,48%	\$1.402,87
56.653	01-oct-18	31-oct-18	31	19,63%	29,45%	2,45%	\$1.436,46
56.653	01-nov-18	30-nov-18	30	19,49%	29,24%	2,44%	\$1.380,21
56.653	01-dic-18	31-dic-18	31	19,40%	29,10%	2,43%	\$1.419,63
56.653	01-ene-19	31-ene-19	31	19,16%	28,74%	2,40%	\$1.402,07
56.653	01-feb-19	28-feb-19	28	19,70%	29,55%	2,46%	\$1.302,07
56.653	01-mar-19	31-mar-19	31	19,37%	29,06%	2,42%	\$1.417,43
56.653	01-abr-19	30-abr-19	30	19,32%	28,98%	2,42%	\$1.368,17
56.653	01-may-19	31-may-19	31	19,34%	29,01%	2,42%	\$1.415,24
56.653	01-jun-19	30-jun-19	30	19,30%	28,95%	2,41%	\$1.366,75
56.653	01-jul-19	31-jul-19	31	19,28%	28,92%	2,41%	\$1.410,85
56.653	01-ago-19	31-ago-19	31	19,32%	28,98%	2,42%	\$1.413,78
56.653	01-sep-19	30-sep-19	30	19,32%	28,98%	2,42%	\$1.368,17
56.653	01-oct-19	31-oct-19	31	19,10%	28,65%	2,39%	\$1.397,68
56.653	01-nov-19	30-nov-19	30	19,03%	28,55%	2,38%	\$1.347,63
56.653	01-dic-19	31-dic-19	31	18,91%	28,37%	2,36%	\$1.383,77
56.653	01-ene-20	31-ene-20	31	18,77%	28,16%	2,35%	\$1.373,53
56.653	01-feb-20	29-feb-20	29	19,06%	28,59%	2,38%	\$1.304,77
56.653	01-mar-20	31-mar-20	31	18,95%	28,43%	2,37%	\$1.386,70
56.653	01-abr-20	30-abr-20	30	18,69%	28,04%	2,34%	\$1.323,56
56.653	01-may-20	31-may-20	31	18,19%	27,29%	2,27%	\$1.331,09
56.653	01-jun-20	30-jun-20	30	18,12%	27,18%	2,27%	\$1.283,19
56.653	01-jul-20	31-jul-20	31	18,12%	27,18%	2,27%	\$1.325,96
56.653	01-ago-20	31-ago-20	31	18,29%	27,44%	2,29%	\$1.338,40
56.653	01-sep-20	30-sep-20	30	18,35%	27,53%	2,29%	\$1.299,48
56.653	01-oct-20	31-oct-20	31	18,09%	27,14%	2,26%	\$1.323,77
56.653	01-nov-20	30-nov-20	30	17,84%	26,76%	2,23%	\$1.263,36
56.653	01-dic-20	31-dic-20	31	17,46%	26,19%	2,18%	\$1.277,67
56.653	01-ene-21	31-ene-21	31	17,32%	25,98%	2,17%	\$1.267,42
56.653	01-feb-21	28-feb-21	28	17,54%	26,31%	2,19%	\$1.159,31
56.653	01-mar-21	14-mar-21	14	17,41%	26,12%	2,18%	\$575,36
TOTAL INTERES MORATORIO							\$48.089,88

INTERESES MORATORIOS SOBRE CAPITAL VENCIDO CUOTA DEL 14.03.2018, DESDE EL 15.03.2018 HASTA EL 14.03.2021.

INTERESES MORATORIOS							
CAPITAL	FECHA DE INICIO	FECHA DE TERMINACION	No. DIAS	INTERES ANUAL	INTERES MORA ANUAL	INTERES MORA MENSUAL	TOTAL
57.172	15-mar-18	31-mar-18	17	20,68%	31,02%	2,59%	\$837,47
57.172	01-abr-18	30-abr-18	30	20,48%	30,72%	2,56%	\$1.463,60
57.172	01-may-18	31-may-18	31	20,44%	30,66%	2,56%	\$1.509,44
57.172	01-jun-18	30-jun-18	30	20,28%	30,42%	2,54%	\$1.449,31
57.172	01-jul-18	31-jul-18	31	20,03%	30,05%	2,50%	\$ 1.458,72
57.172	01-ago-18	31-ago-18	31	19,94%	29,91%	2,49%	\$1.472,51
57.172	01-sep-18	30-sep-18	30	19,81%	29,72%	2,48%	\$1.415,72
57.172	01-oct-18	31-oct-18	31	19,63%	29,45%	2,45%	\$1.449,62

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57.172	01-nov-18	30-nov-18	30	19,49%	29,24%	2,44%	\$1.392,85
57.172	01-dic-18	31-dic-18	31	19,40%	29,10%	2,43%	\$1.432,64
57.172	01-ene-19	31-ene-19	31	19,16%	28,74%	2,40%	\$1.414,91
57.172	01-feb-19	28-feb-19	28	19,70%	29,55%	2,46%	\$1.314,00
57.172	01-mar-19	31-mar-19	31	19,37%	29,06%	2,42%	\$1.430,42
57.172	01-abr-19	30-abr-19	30	19,32%	28,98%	2,42%	\$1.380,70
57.172	01-may-19	31-may-19	31	19,34%	29,01%	2,42%	\$1.428,20
57.172	01-jun-19	30-jun-19	30	19,30%	28,95%	2,41%	\$1.379,27
57.172	01-jul-19	31-jul-19	31	19,28%	28,92%	2,41%	\$1.423,77
57.172	01-ago-19	31-ago-19	31	19,32%	28,98%	2,42%	\$1.426,73
57.172	01-sep-19	30-sep-19	30	19,32%	28,98%	2,42%	\$1.380,70
57.172	01-oct-19	31-oct-19	31	19,10%	28,65%	2,39%	\$1.410,48
57.172	01-nov-19	30-nov-19	30	19,03%	28,55%	2,38%	\$1.359,98
57.172	01-dic-19	31-dic-19	31	18,91%	28,37%	2,36%	\$1.396,45
57.172	01-ene-20	31-ene-20	31	18,77%	28,16%	2,35%	\$1.386,11
57.172	01-feb-20	29-feb-20	29	19,06%	28,59%	2,38%	\$1.316,72
57.172	01-mar-20	31-mar-20	31	18,95%	28,43%	2,37%	\$1.399,40
57.172	01-abr-20	30-abr-20	30	18,69%	28,04%	2,34%	\$1.335,68
57.172	01-may-20	31-may-20	31	18,19%	27,29%	2,27%	\$1.343,28
57.172	01-jun-20	30-jun-20	30	18,12%	27,18%	2,27%	\$1.294,95
57.172	01-jul-20	31-jul-20	31	18,12%	27,18%	2,27%	\$1.338,11
57.172	01-ago-20	31-ago-20	31	18,29%	27,44%	2,29%	\$1.350,66
57.172	01-sep-20	30-sep-20	30	18,35%	27,53%	2,29%	\$1.311,38
57.172	01-oct-20	31-oct-20	31	18,09%	27,14%	2,26%	\$1.335,90
57.172	01-nov-20	30-nov-20	30	17,84%	26,76%	2,23%	\$1.274,94
57.172	01-dic-20	31-dic-20	31	17,46%	26,19%	2,18%	\$1.289,37
57.172	01-ene-21	31-ene-21	31	17,32%	25,98%	2,17%	\$1.279,03
57.172	01-feb-21	28-feb-21	28	17,54%	26,31%	2,19%	\$1.169,93
57.172	01-mar-21	14-mar-21	14	17,41%	26,12%	2,18%	\$580,63
TOTAL INTERES MORATORIO							\$47.140,05

INTERESES MORATORIOS SOBRE CAPITAL VENCIDO CUOTA DEL 14.04.2018, DESDE EL 15.04.2018 HASTA EL 14.03.2021.

INTERESES MORATORIOS							
CAPITAL	FECHA DE INICIO	FECHA DE TERMINACION	No. DIAS	INTERES ANUAL	INTERES MORA ANUAL	INTERES MORA MENSUAL	TOTAL
57.696	15-abr-18	30-abr-18	16	20,48%	30,72%	2,56%	\$787,74
57.696	01-may-18	31-may-18	31	20,44%	30,66%	2,56%	\$1.523,27
57.696	01-jun-18	30-jun-18	30	20,28%	30,42%	2,54%	\$1.462,59
57.696	01-jul-18	31-jul-18	31	20,03%	30,05%	2,50%	\$ 1.422,28
57.696	01-ago-18	31-ago-18	31	19,94%	29,91%	2,49%	\$1.486,01
57.696	01-sep-18	30-sep-18	30	19,81%	29,72%	2,48%	\$1.428,70
57.696	01-oct-18	31-oct-18	31	19,63%	29,45%	2,45%	\$1.462,91
57.696	01-nov-18	30-nov-18	30	19,49%	29,24%	2,44%	\$1.405,62
57.696	01-dic-18	31-dic-18	31	19,40%	29,10%	2,43%	\$1.445,77
57.696	01-ene-19	31-ene-19	31	19,16%	28,74%	2,40%	\$1.427,88
57.696	01-feb-19	28-feb-19	28	19,70%	29,55%	2,46%	\$1.326,05
57.696	01-mar-19	31-mar-19	31	19,37%	29,06%	2,42%	\$1.443,53
57.696	01-abr-19	30-abr-19	30	19,32%	28,98%	2,42%	\$1.393,36
57.696	01-may-19	31-may-19	31	19,34%	29,01%	2,42%	\$1.441,29
57.696	01-jun-19	30-jun-19	30	19,30%	28,95%	2,41%	\$1.391,92
57.696	01-jul-19	31-jul-19	31	19,28%	28,92%	2,41%	\$1.436,82
57.696	01-ago-19	31-ago-19	31	19,32%	28,98%	2,42%	\$1.439,80
57.696	01-sep-19	30-sep-19	30	19,32%	28,98%	2,42%	\$1.393,36
57.696	01-oct-19	31-oct-19	31	19,10%	28,65%	2,39%	\$1.423,41
57.696	01-nov-19	30-nov-19	30	19,03%	28,55%	2,38%	\$1.372,44
57.696	01-dic-19	31-dic-19	31	18,91%	28,37%	2,36%	\$1.409,25

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57.696	01-ene-20	31-ene-20	31	18,77%	28,16%	2,35%	\$1.398,82
57.696	01-feb-20	29-feb-20	29	19,06%	28,59%	2,38%	\$1.328,79
57.696	01-mar-20	31-mar-20	31	18,95%	28,43%	2,37%	\$1.412,23
57.696	01-abr-20	30-abr-20	30	18,69%	28,04%	2,34%	\$1.347,92
57.696	01-may-20	31-may-20	31	18,19%	27,29%	2,27%	\$1.355,59
57.696	01-jun-20	30-jun-20	30	18,12%	27,18%	2,27%	\$1.306,81
57.696	01-jul-20	31-jul-20	31	18,12%	27,18%	2,27%	\$1.350,37
57.696	01-ago-20	31-ago-20	31	18,29%	27,44%	2,29%	\$1.363,04
57.696	01-sep-20	30-sep-20	30	18,35%	27,53%	2,29%	\$1.323,40
57.696	01-oct-20	31-oct-20	31	18,09%	27,14%	2,26%	\$1.348,14
57.696	01-nov-20	30-nov-20	30	17,84%	26,76%	2,23%	\$1.286,62
57.696	01-dic-20	31-dic-20	31	17,46%	26,19%	2,18%	\$1.301,19
57.696	01-ene-21	31-ene-21	31	17,32%	25,98%	2,17%	\$1.290,76
57.696	01-feb-21	28-feb-21	28	17,54%	26,31%	2,19%	\$1.180,65
57.696	01-mar-21	14-mar-21	14	17,41%	26,12%	2,18%	\$585,95
TOTAL INTERES MORATORIO							\$46.037,68

INTERESES MORATORIOS SOBRE CAPITAL VENCIDO CUOTA DEL 14.05.2018, DESDE EL 15.05.2018 HASTA EL 14.03.2021.

INTERESES MORATORIOS							
CAPITAL	FECHA DE INICIO	FECHA DE TERMINACION	No. DIAS	INTERES ANUAL	INTERES MORA ANUAL	INTERES MORA MENSUAL	TOTAL
58.225	15-may-18	31-may-18	17	20,44%	30,66%	2,56%	\$843,00
58.225	01-jun-18	30-jun-18	30	20,28%	30,42%	2,54%	\$1.476,00
58.225	01-jul-18	31-jul-18	31	20,03%	30,05%	2,50%	\$1.506,40
58.225	01-ago-18	31-ago-18	31	19,94%	29,91%	2,49%	\$1.499,63
58.225	01-sep-18	30-sep-18	30	19,81%	29,72%	2,48%	\$1.441,80
58.225	01-oct-18	31-oct-18	31	19,63%	29,45%	2,45%	\$1.476,32
58.225	01-nov-18	30-nov-18	30	19,49%	29,24%	2,44%	\$1.418,51
58.225	01-dic-18	31-dic-18	31	19,40%	29,10%	2,43%	\$1.459,02
58.225	01-ene-19	31-ene-19	31	19,16%	28,74%	2,40%	\$1.440,97
58.225	01-feb-19	28-feb-19	28	19,70%	29,55%	2,46%	\$1.338,20
58.225	01-mar-19	31-mar-19	31	19,37%	29,06%	2,42%	\$1.456,77
58.225	01-abr-19	30-abr-19	30	19,32%	28,98%	2,42%	\$1.406,13
58.225	01-may-19	31-may-19	31	19,34%	29,01%	2,42%	\$1.454,51
58.225	01-jun-19	30-jun-19	30	19,30%	28,95%	2,41%	\$1.404,68
58.225	01-jul-19	31-jul-19	31	19,28%	28,92%	2,41%	\$1.450,00
58.225	01-ago-19	31-ago-19	31	19,32%	28,98%	2,42%	\$1.453,00
58.225	01-sep-19	30-sep-19	30	19,32%	28,98%	2,42%	\$1.406,13
58.225	01-oct-19	31-oct-19	31	19,10%	28,65%	2,39%	\$1.436,46
58.225	01-nov-19	30-nov-19	30	19,03%	28,55%	2,38%	\$1.385,03
58.225	01-dic-19	31-dic-19	31	18,91%	28,37%	2,36%	\$1.422,17
58.225	01-ene-20	31-ene-20	31	18,77%	28,16%	2,35%	\$1.411,64
58.225	01-feb-20	29-feb-20	29	19,06%	28,59%	2,38%	\$1.340,97
58.225	01-mar-20	31-mar-20	31	18,95%	28,43%	2,37%	\$1.425,18
58.225	01-abr-20	30-abr-20	30	18,69%	28,04%	2,34%	\$1.360,28
58.225	01-may-20	31-may-20	31	18,19%	27,29%	2,27%	\$1.368,02
58.225	01-jun-20	30-jun-20	30	18,12%	27,18%	2,27%	\$1.318,80
58.225	01-jul-20	31-jul-20	31	18,12%	27,18%	2,27%	\$1.362,76
58.225	01-ago-20	31-ago-20	31	18,29%	27,44%	2,29%	\$1.375,54
58.225	01-sep-20	30-sep-20	30	18,35%	27,53%	2,29%	\$1.335,54
58.225	01-oct-20	31-oct-20	31	18,09%	27,14%	2,26%	\$1.360,50
58.225	01-nov-20	30-nov-20	30	17,84%	26,76%	2,23%	\$1.298,42
58.225	01-dic-20	31-dic-20	31	17,46%	26,19%	2,18%	\$1.313,12
58.225	01-ene-21	31-ene-21	31	17,32%	25,98%	2,17%	\$1.302,59
58.225	01-feb-21	28-feb-21	28	17,54%	26,31%	2,19%	\$1.191,48
58.225	01-mar-21	14-mar-21	14	17,41%	26,12%	2,18%	\$591,32

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TOTAL INTERES MORATORIO	\$45.748,09
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INTERESES MORATORIOS SOBRE CAPITAL VENCIDO CUOTA DEL 14.06.2018, DESDE EL 15.06.2018 HASTA EL 14.03.2021.

INTERESES MORATORIOS							
CAPITAL	FECHA DE INICIO	FECHA DE TERMINACION	No. DIAS	INTERES ANUAL	INTERES MORA ANUAL	INTERES MORA MENSUAL	TOTAL
58.759	15-jun-18	30-jun-18	16	20,28%	30,42%	2,54%	\$794,42
58.759	01-jul-18	31-jul-18	31	20,03%	30,05%	2,50%	\$1.520,22
58.759	01-ago-18	31-ago-18	31	19,94%	29,91%	2,49%	\$1.513,39
58.759	01-sep-18	30-sep-18	30	19,81%	29,72%	2,48%	\$1.455,02
58.759	01-oct-18	31-oct-18	31	19,63%	29,45%	2,45%	\$1.489,86
58.759	01-nov-18	30-nov-18	30	19,49%	29,24%	2,44%	\$1.431,52
58.759	01-dic-18	31-dic-18	31	19,40%	29,10%	2,43%	\$1.472,40
58.759	01-ene-19	31-ene-19	31	19,16%	28,74%	2,40%	\$1.454,19
58.759	01-feb-19	28-feb-19	28	19,70%	29,55%	2,46%	\$1.350,48
58.759	01-mar-19	31-mar-19	31	19,37%	29,06%	2,42%	\$1.470,13
58.759	01-abr-19	30-abr-19	30	19,32%	28,98%	2,42%	\$1.419,03
58.759	01-may-19	31-may-19	31	19,34%	29,01%	2,42%	\$1.467,85
58.759	01-jun-19	30-jun-19	30	19,30%	28,95%	2,41%	\$1.417,56
58.759	01-jul-19	31-jul-19	31	19,28%	28,92%	2,41%	\$1.463,29
58.759	01-ago-19	31-ago-19	31	19,32%	28,98%	2,42%	\$1.466,33
58.759	01-sep-19	30-sep-19	30	19,32%	28,98%	2,42%	\$1.419,03
58.759	01-oct-19	31-oct-19	31	19,10%	28,65%	2,39%	\$1.449,63
58.759	01-nov-19	30-nov-19	30	19,03%	28,55%	2,38%	\$1.397,73
58.759	01-dic-19	31-dic-19	31	18,91%	28,37%	2,36%	\$1.435,21
58.759	01-ene-20	31-ene-20	31	18,77%	28,16%	2,35%	\$1.424,59
58.759	01-feb-20	29-feb-20	29	19,06%	28,59%	2,38%	\$1.353,27
58.759	01-mar-20	31-mar-20	31	18,95%	28,43%	2,37%	\$1.438,25
58.759	01-abr-20	30-abr-20	30	18,69%	28,04%	2,34%	\$1.372,76
58.759	01-may-20	31-may-20	31	18,19%	27,29%	2,27%	\$1.380,57
58.759	01-jun-20	30-jun-20	30	18,12%	27,18%	2,27%	\$1.330,89
58.759	01-jul-20	31-jul-20	31	18,12%	27,18%	2,27%	\$1.375,25
58.759	01-ago-20	31-ago-20	31	18,29%	27,44%	2,29%	\$1.388,16
58.759	01-sep-20	30-sep-20	30	18,35%	27,53%	2,29%	\$1.347,78
58.759	01-oct-20	31-oct-20	31	18,09%	27,14%	2,26%	\$1.372,98
58.759	01-nov-20	30-nov-20	30	17,84%	26,76%	2,23%	\$1.310,33
58.759	01-dic-20	31-dic-20	31	17,46%	26,19%	2,18%	\$1.325,16
58.759	01-ene-21	31-ene-21	31	17,32%	25,98%	2,17%	\$1.314,54
58.759	01-feb-21	28-feb-21	28	17,54%	26,31%	2,19%	\$1.202,41
58.759	01-mar-21	14-mar-21	14	17,41%	26,12%	2,18%	\$596,75
TOTAL INTERES MORATORIO							\$44.621,80

INTERESES MORATORIOS SOBRE CAPITAL VENCIDO CUOTA DEL 14.07.2018, DESDE EL 15.07.2018 HASTA EL 14.03.2021.

INTERESES MORATORIOS							
CAPITAL	FECHA DE INICIO	FECHA DE TERMINACION	No. DIAS	INTERES ANUAL	INTERES MORA ANUAL	INTERES MORA MENSUAL	TOTAL
59.297	15-jul-18	31-jul-18	17	20,03%	30,05%	2,50%	\$841,30
59.297	01-ago-18	31-ago-18	31	19,94%	29,91%	2,49%	\$1.527,24
59.297	01-sep-18	30-sep-18	30	19,81%	29,72%	2,48%	\$1.468,34
59.297	01-oct-18	31-oct-18	31	19,63%	29,45%	2,45%	\$1.503,50
59.297	01-nov-18	30-nov-18	30	19,49%	29,24%	2,44%	\$1.444,62

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59.297	01-dic-18	31-dic-18	31	19,40%	29,10%	2,43%	\$1.485,88
59.297	01-ene-19	31-ene-19	31	19,16%	28,74%	2,40%	\$1.467,50
59.297	01-feb-19	28-feb-19	28	19,70%	29,55%	2,46%	\$1.362,84
59.297	01-mar-19	31-mar-19	31	19,37%	29,06%	2,42%	\$1.483,59
59.297	01-abr-19	30-abr-19	30	19,32%	28,98%	2,42%	\$1.432,02
59.297	01-may-19	31-may-19	31	19,34%	29,01%	2,42%	\$1.481,29
59.297	01-jun-19	30-jun-19	30	19,30%	28,95%	2,41%	\$1.430,54
59.297	01-jul-19	31-jul-19	31	19,28%	28,92%	2,41%	\$1.476,69
59.297	01-ago-19	31-ago-19	31	19,32%	28,98%	2,42%	\$1.479,76
59.297	01-sep-19	30-sep-19	30	19,32%	28,98%	2,42%	\$1.432,02
59.297	01-oct-19	31-oct-19	31	19,10%	28,65%	2,39%	\$1.462,91
59.297	01-nov-19	30-nov-19	30	19,03%	28,55%	2,38%	\$1.410,53
59.297	01-dic-19	31-dic-19	31	18,91%	28,37%	2,36%	\$1.448,35
59.297	01-ene-20	31-ene-20	31	18,77%	28,16%	2,35%	\$1.437,63
59.297	01-feb-20	29-feb-20	29	19,06%	28,59%	2,38%	\$1.365,66
59.297	01-mar-20	31-mar-20	31	18,95%	28,43%	2,37%	\$1.451,42
59.297	01-abr-20	30-abr-20	30	18,69%	28,04%	2,34%	\$1.385,33
59.297	01-may-20	31-may-20	31	18,19%	27,29%	2,27%	\$1.393,21
59.297	01-jun-20	30-jun-20	30	18,12%	27,18%	2,27%	\$1.343,08
59.297	01-jul-20	31-jul-20	31	18,12%	27,18%	2,27%	\$1.387,85
59.297	01-ago-20	31-ago-20	31	18,29%	27,44%	2,29%	\$1.400,87
59.297	01-sep-20	30-sep-20	30	18,35%	27,53%	2,29%	\$1.360,12
59.297	01-oct-20	31-oct-20	31	18,09%	27,14%	2,26%	\$1.385,55
59.297	01-nov-20	30-nov-20	30	17,84%	26,76%	2,23%	\$1.322,32
59.297	01-dic-20	31-dic-20	31	17,46%	26,19%	2,18%	\$1.337,30
59.297	01-ene-21	31-ene-21	31	17,32%	25,98%	2,17%	\$1.326,57
59.297	01-feb-21	28-feb-21	28	17,54%	26,31%	2,19%	\$1.213,41
59.297	01-mar-21	14-mar-21	14	17,41%	26,12%	2,18%	\$602,21
TOTAL INTERES MORATORIO							\$43.535,83

INTERESES MORATORIOS SOBRE CAPITAL VENCIDO CUOTA DEL 14.08.2018, DESDE EL 15.08.2018 HASTA EL 14.03.2021.

INTERESES MORATORIOS							
CAPITAL	FECHA DE INICIO	FECHA DE TERMINACION	No. DIAS	INTERES ANUAL	INTERES MORA ANUAL	INTERES MORA MENSUAL	TOTAL
59.841	15-ago-18	31-ago-18	17	19,94%	29,91%	2,49%	\$845,20
59.841	01-sep-18	30-sep-18	30	19,81%	29,72%	2,48%	\$1.481,81
59.841	01-oct-18	31-oct-18	31	19,63%	29,45%	2,45%	\$1.517,29
59.841	01-nov-18	30-nov-18	30	19,49%	29,24%	2,44%	\$1.457,88
59.841	01-dic-18	31-dic-18	31	19,40%	29,10%	2,43%	\$1.499,52
59.841	01-ene-19	31-ene-19	31	19,16%	28,74%	2,40%	\$1.480,97
59.841	01-feb-19	28-feb-19	28	19,70%	29,55%	2,46%	\$1.375,35
59.841	01-mar-19	31-mar-19	31	19,37%	29,06%	2,42%	\$1.497,20
59.841	01-abr-19	30-abr-19	30	19,32%	28,98%	2,42%	\$1.445,16
59.841	01-may-19	31-may-19	31	19,34%	29,01%	2,42%	\$1.494,88
59.841	01-jun-19	30-jun-19	30	19,30%	28,95%	2,41%	\$1.443,66
59.841	01-jul-19	31-jul-19	31	19,28%	28,92%	2,41%	\$1.490,24
59.841	01-ago-19	31-ago-19	31	19,32%	28,98%	2,42%	\$1.493,33
59.841	01-sep-19	30-sep-19	30	19,32%	28,98%	2,42%	\$1.445,16
59.841	01-oct-19	31-oct-19	31	19,10%	28,65%	2,39%	\$1.476,33
59.841	01-nov-19	30-nov-19	30	19,03%	28,55%	2,38%	\$1.423,47
59.841	01-dic-19	31-dic-19	31	18,91%	28,37%	2,36%	\$1.461,64
59.841	01-ene-20	31-ene-20	31	18,77%	28,16%	2,35%	\$1.450,82
59.841	01-feb-20	29-feb-20	29	19,06%	28,59%	2,38%	\$1.378,19
59.841	01-mar-20	31-mar-20	31	18,95%	28,43%	2,37%	\$1.464,73
59.841	01-abr-20	30-abr-20	30	18,69%	28,04%	2,34%	\$1.398,04
59.841	01-may-20	31-may-20	31	18,19%	27,29%	2,27%	\$1.405,99

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59.841	01-jun-20	30-jun-20	30	18,12%	27,18%	2,27%	\$1.355,40
59.841	01-jul-20	31-jul-20	31	18,12%	27,18%	2,27%	\$1.400,58
59.841	01-ago-20	31-ago-20	31	18,29%	27,44%	2,29%	\$1.413,72
59.841	01-sep-20	30-sep-20	30	18,35%	27,53%	2,29%	\$1.372,60
59.841	01-oct-20	31-oct-20	31	18,09%	27,14%	2,26%	\$1.398,26
59.841	01-nov-20	30-nov-20	30	17,84%	26,76%	2,23%	\$1.334,45
59.841	01-dic-20	31-dic-20	31	17,46%	26,19%	2,18%	\$1.349,56
59.841	01-ene-21	31-ene-21	31	17,32%	25,98%	2,17%	\$1.338,74
59.841	01-feb-21	28-feb-21	28	17,54%	26,31%	2,19%	\$1.224,55
59.841	01-mar-21	14-mar-21	14	17,41%	26,12%	2,18%	\$607,74
TOTAL INTERES MORATORIO							\$42.390,17

INTERESES MORATORIOS SOBRE CAPITAL VENCIDO CUOTA DEL 14.09.2018, DESDE EL 15.09.2018 HASTA EL 14.03.2021.

INTERESES MORATORIOS							
CAPITAL	FECHA DE INICIO	FECHA DE TERMINACION	No. DIAS	INTERES ANUAL	INTERES MORA ANUAL	INTERES MORA MENSUAL	TOTAL
60.390	15-sep-18	30-sep-18	16	19,81%	29,72%	2,48%	\$797,55
60.390	01-oct-18	31-oct-18	31	19,63%	29,45%	2,45%	\$1.531,21
60.390	01-nov-18	30-nov-18	30	19,49%	29,24%	2,44%	\$1.471,25
60.390	01-dic-18	31-dic-18	31	19,40%	29,10%	2,43%	\$1.513,27
60.390	01-ene-19	31-ene-19	31	19,16%	28,74%	2,40%	\$1.494,55
60.390	01-feb-19	28-feb-19	28	19,70%	29,55%	2,46%	\$1.387,96
60.390	01-mar-19	31-mar-19	31	19,37%	29,06%	2,42%	\$1.510,93
60.390	01-abr-19	30-abr-19	30	19,32%	28,98%	2,42%	\$1.458,42
60.390	01-may-19	31-may-19	31	19,34%	29,01%	2,42%	\$1.508,59
60.390	01-jun-19	30-jun-19	30	19,30%	28,95%	2,41%	\$1.456,91
60.390	01-jul-19	31-jul-19	31	19,28%	28,92%	2,41%	\$1.503,91
60.390	01-ago-19	31-ago-19	31	19,32%	28,98%	2,42%	\$1.507,03
60.390	01-sep-19	30-sep-19	30	19,32%	28,98%	2,42%	\$1.458,42
60.390	01-oct-19	31-oct-19	31	19,10%	28,65%	2,39%	\$1.489,87
60.390	01-nov-19	30-nov-19	30	19,03%	28,55%	2,38%	\$1.436,53
60.390	01-dic-19	31-dic-19	31	18,91%	28,37%	2,36%	\$1.475,05
60.390	01-ene-20	31-ene-20	31	18,77%	28,16%	2,35%	\$1.464,13
60.390	01-feb-20	29-feb-20	29	19,06%	28,59%	2,38%	\$1.390,83
60.390	01-mar-20	31-mar-20	31	18,95%	28,43%	2,37%	\$1.478,17
60.390	01-abr-20	30-abr-20	30	18,69%	28,04%	2,34%	\$1.410,86
60.390	01-may-20	31-may-20	31	18,19%	27,29%	2,27%	\$1.418,89
60.390	01-jun-20	30-jun-20	30	18,12%	27,18%	2,27%	\$1.367,83
60.390	01-jul-20	31-jul-20	31	18,12%	27,18%	2,27%	\$1.413,43
60.390	01-ago-20	31-ago-20	31	18,29%	27,44%	2,29%	\$1.426,69
60.390	01-sep-20	30-sep-20	30	18,35%	27,53%	2,29%	\$1.385,20
60.390	01-oct-20	31-oct-20	31	18,09%	27,14%	2,26%	\$1.411,09
60.390	01-nov-20	30-nov-20	30	17,84%	26,76%	2,23%	\$1.346,70
60.390	01-dic-20	31-dic-20	31	17,46%	26,19%	2,18%	\$1.361,95
60.390	01-ene-21	31-ene-21	31	17,32%	25,98%	2,17%	\$1.351,02
60.390	01-feb-21	28-feb-21	28	17,54%	26,31%	2,19%	\$1.235,78
60.390	01-mar-21	14-mar-21	14	17,41%	26,12%	2,18%	\$613,31
TOTAL INTERES MORATORIO							\$41.228,25

INTERESES MORATORIOS SOBRE CAPITAL VENCIDO CUOTA DEL 14.10.2018, DESDE EL 15.10.2018 HASTA EL 14.03.2021.

INTERESES MORATORIOS

MARITZA PEREZ HUERTAS - ABOGADA

CAPITAL	FECHA DE INICIO	FECHA DE TERMINACION	No. DIAS	INTERES ANUAL	INTERES MORA ANUAL	INTERES MORA MENSUAL	TOTAL
60.943	15-oct-18	31-oct-18	17	19,63%	29,45%	2,45%	\$847,39
60.943	01-nov-18	30-nov-18	30	19,49%	29,24%	2,44%	\$1.484,72
60.943	01-dic-18	31-dic-18	31	19,40%	29,10%	2,43%	\$1.527,13
60.943	01-ene-19	31-ene-19	31	19,16%	28,74%	2,40%	\$1.508,24
60.943	01-feb-19	28-feb-19	28	19,70%	29,55%	2,46%	\$1.400,67
60.943	01-mar-19	31-mar-19	31	19,37%	29,06%	2,42%	\$1.524,77
60.943	01-abr-19	30-abr-19	30	19,32%	28,98%	2,42%	\$1.471,77
60.943	01-may-19	31-may-19	31	19,34%	29,01%	2,42%	\$1.522,41
60.943	01-jun-19	30-jun-19	30	19,30%	28,95%	2,41%	\$1.470,25
60.943	01-jul-19	31-jul-19	31	19,28%	28,92%	2,41%	\$1.517,68
60.943	01-ago-19	31-ago-19	31	19,32%	28,98%	2,42%	\$1.520,83
60.943	01-sep-19	30-sep-19	30	19,32%	28,98%	2,42%	\$1.471,77
60.943	01-oct-19	31-oct-19	31	19,10%	28,65%	2,39%	\$1.503,51
60.943	01-nov-19	30-nov-19	30	19,03%	28,55%	2,38%	\$1.449,68
60.943	01-dic-19	31-dic-19	31	18,91%	28,37%	2,36%	\$1.488,56
60.943	01-ene-20	31-ene-20	31	18,77%	28,16%	2,35%	\$1.477,54
60.943	01-feb-20	29-feb-20	29	19,06%	28,59%	2,38%	\$1.403,57
60.943	01-mar-20	31-mar-20	31	18,95%	28,43%	2,37%	\$1.491,71
60.943	01-abr-20	30-abr-20	30	18,69%	28,04%	2,34%	\$1.423,78
60.943	01-may-20	31-may-20	31	18,19%	27,29%	2,27%	\$1.431,88
60.943	01-jun-20	30-jun-20	30	18,12%	27,18%	2,27%	\$1.380,36
60.943	01-jul-20	31-jul-20	31	18,12%	27,18%	2,27%	\$1.426,37
60.943	01-ago-20	31-ago-20	31	18,29%	27,44%	2,29%	\$1.439,75
60.943	01-sep-20	30-sep-20	30	18,35%	27,53%	2,29%	\$1.397,88
60.943	01-oct-20	31-oct-20	31	18,09%	27,14%	2,26%	\$1.424,01
60.943	01-nov-20	30-nov-20	30	17,84%	26,76%	2,23%	\$1.359,03
60.943	01-dic-20	31-dic-20	31	17,46%	26,19%	2,18%	\$1.374,42
60.943	01-ene-21	31-ene-21	31	17,32%	25,98%	2,17%	\$1.363,40
60.943	01-feb-21	28-feb-21	28	17,54%	26,31%	2,19%	\$1.247,10
60.943	01-mar-21	14-mar-21	14	17,41%	26,12%	2,18%	\$618,93
TOTAL INTERES MORATORIO							\$40.103,08

INTERESES MORATORIOS SOBRE CAPITAL VENCIDO CUOTA DEL 14.11.2018, DESDE EL 15.11.2018 HASTA EL 14.03.2021.

INTERESES MORATORIOS							
CAPITAL	FECHA DE INICIO	FECHA DE TERMINACION	No. DIAS	INTERES ANUAL	INTERES MORA ANUAL	INTERES MORA MENSUAL	TOTAL
61.502	15-nov-18	30-nov-18	16	19,49%	29,24%	2,44%	\$799,12
61.502	01-dic-18	31-dic-18	31	19,40%	29,10%	2,43%	\$1.541,14
61.502	01-ene-19	31-ene-19	31	19,16%	28,74%	2,40%	\$1.522,07
61.502	01-feb-19	28-feb-19	28	19,70%	29,55%	2,46%	\$1.413,52
61.502	01-mar-19	31-mar-19	31	19,37%	29,06%	2,42%	\$1.538,75
61.502	01-abr-19	30-abr-19	30	19,32%	28,98%	2,42%	\$1.485,27
61.502	01-may-19	31-may-19	31	19,34%	29,01%	2,42%	\$1.536,37
61.502	01-jun-19	30-jun-19	30	19,30%	28,95%	2,41%	\$1.483,74
61.502	01-jul-19	31-jul-19	31	19,28%	28,92%	2,41%	\$1.531,60
61.502	01-ago-19	31-ago-19	31	19,32%	28,98%	2,42%	\$1.534,78
61.502	01-sep-19	30-sep-19	30	19,32%	28,98%	2,42%	\$1.485,27
61.502	01-oct-19	31-oct-19	31	19,10%	28,65%	2,39%	\$1.517,31
61.502	01-nov-19	30-nov-19	30	19,03%	28,55%	2,38%	\$1.462,98
61.502	01-dic-19	31-dic-19	31	18,91%	28,37%	2,36%	\$1.502,21
61.502	01-ene-20	31-ene-20	31	18,77%	28,16%	2,35%	\$1.491,09
61.502	01-feb-20	29-feb-20	29	19,06%	28,59%	2,38%	\$1.416,44
61.502	01-mar-20	31-mar-20	31	18,95%	28,43%	2,37%	\$1.505,39

MARITZA PEREZ HUERTAS - ABOGADA

61.502	01-abr-20	30-abr-20	30	18,69%	28,04%	2,34%	\$1.436,84
61.502	01-may-20	31-may-20	31	18,19%	27,29%	2,27%	\$1.445,02
61.502	01-jun-20	30-jun-20	30	18,12%	27,18%	2,27%	\$1.393,02
61.502	01-jul-20	31-jul-20	31	18,12%	27,18%	2,27%	\$1.439,45
61.502	01-ago-20	31-ago-20	31	18,29%	27,44%	2,29%	\$1.452,96
61.502	01-sep-20	30-sep-20	30	18,35%	27,53%	2,29%	\$1.410,70
61.502	01-oct-20	31-oct-20	31	18,09%	27,14%	2,26%	\$1.437,07
61.502	01-nov-20	30-nov-20	30	17,84%	26,76%	2,23%	\$1.371,49
61.502	01-dic-20	31-dic-20	31	17,46%	26,19%	2,18%	\$1.387,02
61.502	01-ene-21	31-ene-21	31	17,32%	25,98%	2,17%	\$1.375,90
61.502	01-feb-21	28-feb-21	28	17,54%	26,31%	2,19%	\$1.258,54
61.502	01-mar-21	14-mar-21	14	17,41%	26,12%	2,18%	\$624,60
TOTAL INTERES MORATORIO							\$38.916,54

INTERESES MORATORIOS SOBRE CAPITAL VENCIDO CUOTA DEL 14.12.2018, DESDE EL 15.12.2018 HASTA EL 14.03.2021.

INTERESES MORATORIOS							
CAPITAL	FECHA DE INICIO	FECHA DE TERMINACION	No. DIAS	INTERES ANUAL	INTERES MORA ANUAL	INTERES MORA MENSUAL	TOTAL
62.066	15-dic-18	31-dic-18	17	19,40%	29,10%	2,43%	\$852,89
62.066	01-ene-19	31-ene-19	31	19,16%	28,74%	2,40%	\$1.536,03
62.066	01-feb-19	28-feb-19	28	19,70%	29,55%	2,46%	\$1.426,48
62.066	01-mar-19	31-mar-19	31	19,37%	29,06%	2,42%	\$1.552,87
62.066	01-abr-19	30-abr-19	30	19,32%	28,98%	2,42%	\$1.498,89
62.066	01-may-19	31-may-19	31	19,34%	29,01%	2,42%	\$1.550,46
62.066	01-jun-19	30-jun-19	30	19,30%	28,95%	2,41%	\$1.497,34
62.066	01-jul-19	31-jul-19	31	19,28%	28,92%	2,41%	\$1.545,65
62.066	01-ago-19	31-ago-19	31	19,32%	28,98%	2,42%	\$1.548,86
62.066	01-sep-19	30-sep-19	30	19,32%	28,98%	2,42%	\$1.498,89
62.066	01-oct-19	31-oct-19	31	19,10%	28,65%	2,39%	\$1.531,22
62.066	01-nov-19	30-nov-19	30	19,03%	28,55%	2,38%	\$1.476,39
62.066	01-dic-19	31-dic-19	31	18,91%	28,37%	2,36%	\$1.515,99
62.066	01-ene-20	31-ene-20	31	18,77%	28,16%	2,35%	\$1.504,76
62.066	01-feb-20	29-feb-20	29	19,06%	28,59%	2,38%	\$1.429,43
62.066	01-mar-20	31-mar-20	31	18,95%	28,43%	2,37%	\$1.519,19
62.066	01-abr-20	30-abr-20	30	18,69%	28,04%	2,34%	\$1.450,02
62.066	01-may-20	31-may-20	31	18,19%	27,29%	2,27%	\$1.458,27
62.066	01-jun-20	30-jun-20	30	18,12%	27,18%	2,27%	\$1.405,79
62.066	01-jul-20	31-jul-20	31	18,12%	27,18%	2,27%	\$1.452,65
62.066	01-ago-20	31-ago-20	31	18,29%	27,44%	2,29%	\$1.466,28
62.066	01-sep-20	30-sep-20	30	18,35%	27,53%	2,29%	\$1.423,64
62.066	01-oct-20	31-oct-20	31	18,09%	27,14%	2,26%	\$1.450,25
62.066	01-nov-20	30-nov-20	30	17,84%	26,76%	2,23%	\$1.384,07
62.066	01-dic-20	31-dic-20	31	17,46%	26,19%	2,18%	\$1.399,74
62.066	01-ene-21	31-ene-21	31	17,32%	25,98%	2,17%	\$1.388,52
62.066	01-feb-21	28-feb-21	28	17,54%	26,31%	2,19%	\$1.270,08
62.066	01-mar-21	14-mar-21	14	17,41%	26,12%	2,18%	\$630,33
TOTAL INTERES MORATORIO							\$37.764,60

INTERESES MORATORIOS SOBRE CAPITAL VENCIDO CUOTA DEL 14.01.2019, DESDE EL 15.01.2019 HASTA EL 14.03.2021.

INTERESES MORATORIOS							
CAPITAL	FECHA DE INICIO	FECHA DE TERMINACION	No. DIAS	INTERES ANUAL	INTERES MORA ANUAL	INTERES MORA MENSUAL	TOTAL

MARITZA PEREZ HUERTAS - ABOGADA

62.634	15-ene-19	31-ene-19	17	19,16%	28,74%	2,40%	\$850,05
62.634	01-feb-19	28-feb-19	28	19,70%	29,55%	2,46%	\$1.439,54
62.634	01-mar-19	31-mar-19	31	19,37%	29,06%	2,42%	\$1.567,08
62.634	01-abr-19	30-abr-19	30	19,32%	28,98%	2,42%	\$1.512,61
62.634	01-may-19	31-may-19	31	19,34%	29,01%	2,42%	\$1.564,65
62.634	01-jun-19	30-jun-19	30	19,30%	28,95%	2,41%	\$1.511,05
62.634	01-jul-19	31-jul-19	31	19,28%	28,92%	2,41%	\$1.559,80
62.634	01-ago-19	31-ago-19	31	19,32%	28,98%	2,42%	\$1.563,03
62.634	01-sep-19	30-sep-19	30	19,32%	28,98%	2,42%	\$1.512,61
62.634	01-oct-19	31-oct-19	31	19,10%	28,65%	2,39%	\$1.545,23
62.634	01-nov-19	30-nov-19	30	19,03%	28,55%	2,38%	\$1.489,91
62.634	01-dic-19	31-dic-19	31	18,91%	28,37%	2,36%	\$1.529,86
62.634	01-ene-20	31-ene-20	31	18,77%	28,16%	2,35%	\$1.518,54
62.634	01-feb-20	29-feb-20	29	19,06%	28,59%	2,38%	\$1.442,51
62.634	01-mar-20	31-mar-20	31	18,95%	28,43%	2,37%	\$1.533,10
62.634	01-abr-20	30-abr-20	30	18,69%	28,04%	2,34%	\$1.463,29
62.634	01-may-20	31-may-20	31	18,19%	27,29%	2,27%	\$1.471,61
62.634	01-jun-20	30-jun-20	30	18,12%	27,18%	2,27%	\$1.418,66
62.634	01-jul-20	31-jul-20	31	18,12%	27,18%	2,27%	\$1.465,95
62.634	01-ago-20	31-ago-20	31	18,29%	27,44%	2,29%	\$1.479,70
62.634	01-sep-20	30-sep-20	30	18,35%	27,53%	2,29%	\$1.436,67
62.634	01-oct-20	31-oct-20	31	18,09%	27,14%	2,26%	\$1.463,52
62.634	01-nov-20	30-nov-20	30	17,84%	26,76%	2,23%	\$1.396,74
62.634	01-dic-20	31-dic-20	31	17,46%	26,19%	2,18%	\$1.412,55
62.634	01-ene-21	31-ene-21	31	17,32%	25,98%	2,17%	\$1.401,23
62.634	01-feb-21	28-feb-21	28	17,54%	26,31%	2,19%	\$1.281,70
62.634	01-mar-21	14-mar-21	14	17,41%	26,12%	2,18%	\$636,10
TOTAL INTERES MORATORIO							\$36.549,47

INTERESES MORATORIOS SOBRE CAPITAL VENCIDO CUOTA DEL 14.02.2019, DESDE EL 15.02.2019 HASTA EL 14.03.2021.

INTERESES MORATORIOS							
CAPITAL	FECHA DE INICIO	FECHA DE TERMINACION	No. DIAS	INTERES ANUAL	INTERES MORA ANUAL	INTERES MORA MENSUAL	TOTAL
63.209	15-feb-19	28-feb-19	14	19,70%	29,55%	2,46%	\$726,38
63.209	01-mar-19	31-mar-19	31	19,37%	29,06%	2,42%	\$1.581,46
63.209	01-abr-19	30-abr-19	30	19,32%	28,98%	2,42%	\$1.526,50
63.209	01-may-19	31-may-19	31	19,34%	29,01%	2,42%	\$1.579,01
63.209	01-jun-19	30-jun-19	30	19,30%	28,95%	2,41%	\$1.524,92
63.209	01-jul-19	31-jul-19	31	19,28%	28,92%	2,41%	\$1.574,11
63.209	01-ago-19	31-ago-19	31	19,32%	28,98%	2,42%	\$1.577,38
63.209	01-sep-19	30-sep-19	30	19,32%	28,98%	2,42%	\$1.526,50
63.209	01-oct-19	31-oct-19	31	19,10%	28,65%	2,39%	\$1.559,42
63.209	01-nov-19	30-nov-19	30	19,03%	28,55%	2,38%	\$1.503,58
63.209	01-dic-19	31-dic-19	31	18,91%	28,37%	2,36%	\$1.543,91
63.209	01-ene-20	31-ene-20	31	18,77%	28,16%	2,35%	\$1.532,48
63.209	01-feb-20	29-feb-20	29	19,06%	28,59%	2,38%	\$1.455,76
63.209	01-mar-20	31-mar-20	31	18,95%	28,43%	2,37%	\$1.547,17
63.209	01-abr-20	30-abr-20	30	18,69%	28,04%	2,34%	\$1.476,72
63.209	01-may-20	31-may-20	31	18,19%	27,29%	2,27%	\$1.485,12
63.209	01-jun-20	30-jun-20	30	18,12%	27,18%	2,27%	\$1.431,68
63.209	01-jul-20	31-jul-20	31	18,12%	27,18%	2,27%	\$1.479,41
63.209	01-ago-20	31-ago-20	31	18,29%	27,44%	2,29%	\$1.493,29
63.209	01-sep-20	30-sep-20	30	18,35%	27,53%	2,29%	\$1.449,86
63.209	01-oct-20	31-oct-20	31	18,09%	27,14%	2,26%	\$1.476,96
63.209	01-nov-20	30-nov-20	30	17,84%	26,76%	2,23%	\$1.409,56
63.209	01-dic-20	31-dic-20	31	17,46%	26,19%	2,18%	\$1.425,52

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63.209	01-ene-21	31-ene-21	31	17,32%	25,98%	2,17%	\$1.414,09
63.209	01-feb-21	28-feb-21	28	17,54%	26,31%	2,19%	\$1.293,47
63.209	01-mar-21	14-mar-21	14	17,41%	26,12%	2,18%	\$641,94
TOTAL INTERES MORATORIO							\$35.300,78

INTERESES MORATORIOS SOBRE CAPITAL VENCIDO CUOTA DEL 14.03.2019, DESDE EL 15.03.2019 HASTA EL 14.03.2021.

INTERESES MORATORIOS							
CAPITAL	FECHA DE INICIO	FECHA DE TERMINACION	No. DIAS	INTERES ANUAL	INTERES MORA ANUAL	INTERES MORA MENSUAL	TOTAL
63.788	15-mar-19	31-mar-19	17	19,37%	29,06%	2,42%	\$875,20
63.788	01-abr-19	30-abr-19	30	19,32%	28,98%	2,42%	\$1.540,48
63.788	01-may-19	31-may-19	31	19,34%	29,01%	2,42%	\$1.593,48
63.788	01-jun-19	30-jun-19	30	19,30%	28,95%	2,41%	\$1.538,89
63.788	01-jul-19	31-jul-19	31	19,28%	28,92%	2,41%	\$1.588,53
63.788	01-ago-19	31-ago-19	31	19,32%	28,98%	2,42%	\$1.591,83
63.788	01-sep-19	30-sep-19	30	19,32%	28,98%	2,42%	\$1.540,48
63.788	01-oct-19	31-oct-19	31	19,10%	28,65%	2,39%	\$1.573,70
63.788	01-nov-19	30-nov-19	30	19,03%	28,55%	2,38%	\$1.517,36
63.788	01-dic-19	31-dic-19	31	18,91%	28,37%	2,36%	\$1.558,05
63.788	01-ene-20	31-ene-20	31	18,77%	28,16%	2,35%	\$1.546,51
63.788	01-feb-20	29-feb-20	29	19,06%	28,59%	2,38%	\$1.469,09
63.788	01-mar-20	31-mar-20	31	18,95%	28,43%	2,37%	\$1.561,34
63.788	01-abr-20	30-abr-20	30	18,69%	28,04%	2,34%	\$1.490,25
63.788	01-may-20	31-may-20	31	18,19%	27,29%	2,27%	\$1.498,73
63.788	01-jun-20	30-jun-20	30	18,12%	27,18%	2,27%	\$1.444,80
63.788	01-jul-20	31-jul-20	31	18,12%	27,18%	2,27%	\$1.492,96
63.788	01-ago-20	31-ago-20	31	18,29%	27,44%	2,29%	\$1.506,96
63.788	01-sep-20	30-sep-20	30	18,35%	27,53%	2,29%	\$1.463,14
63.788	01-oct-20	31-oct-20	31	18,09%	27,14%	2,26%	\$1.490,49
63.788	01-nov-20	30-nov-20	30	17,84%	26,76%	2,23%	\$1.422,47
63.788	01-dic-20	31-dic-20	31	17,46%	26,19%	2,18%	\$1.438,58
63.788	01-ene-21	31-ene-21	31	17,32%	25,98%	2,17%	\$1.427,04
63.788	01-feb-21	28-feb-21	28	17,54%	26,31%	2,19%	\$1.305,32
63.788	01-mar-21	14-mar-21	14	17,41%	26,12%	2,18%	\$647,82
TOTAL INTERES MORATORIO							\$34.170,35

INTERESES MORATORIOS SOBRE CAPITAL VENCIDO CUOTA DEL 14.04.2019, DESDE EL 15.04.2019 HASTA EL 14.03.2021.

INTERESES MORATORIOS							
CAPITAL	FECHA DE INICIO	FECHA DE TERMINACION	No. DIAS	INTERES ANUAL	INTERES MORA ANUAL	INTERES MORA MENSUAL	TOTAL
64.373	15-abr-19	30-abr-19	16	19,32%	28,98%	2,42%	\$829,12
64.373	01-may-19	31-may-19	31	19,34%	29,01%	2,42%	\$1.608,09
64.373	01-jun-19	30-jun-19	30	19,30%	28,95%	2,41%	\$1.553,00
64.373	01-jul-19	31-jul-19	31	19,28%	28,92%	2,41%	\$1.603,10
64.373	01-ago-19	31-ago-19	31	19,32%	28,98%	2,42%	\$1.606,43
64.373	01-sep-19	30-sep-19	30	19,32%	28,98%	2,42%	\$1.554,61
64.373	01-oct-19	31-oct-19	31	19,10%	28,65%	2,39%	\$1.588,14
64.373	01-nov-19	30-nov-19	30	19,03%	28,55%	2,38%	\$1.531,27
64.373	01-dic-19	31-dic-19	31	18,91%	28,37%	2,36%	\$1.572,34
64.373	01-ene-20	31-ene-20	31	18,77%	28,16%	2,35%	\$1.560,70
64.373	01-feb-20	29-feb-20	29	19,06%	28,59%	2,38%	\$1.482,56
64.373	01-mar-20	31-mar-20	31	18,95%	28,43%	2,37%	\$1.575,66

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64.373	01-abr-20	30-abr-20	30	18,69%	28,04%	2,34%	\$1.503,91
64.373	01-may-20	31-may-20	31	18,19%	27,29%	2,27%	\$1.512,47
64.373	01-jun-20	30-jun-20	30	18,12%	27,18%	2,27%	\$1.458,05
64.373	01-jul-20	31-jul-20	31	18,12%	27,18%	2,27%	\$1.506,65
64.373	01-ago-20	31-ago-20	31	18,29%	27,44%	2,29%	\$1.520,79
64.373	01-sep-20	30-sep-20	30	18,35%	27,53%	2,29%	\$1.476,56
64.373	01-oct-20	31-oct-20	31	18,09%	27,14%	2,26%	\$1.504,16
64.373	01-nov-20	30-nov-20	30	17,84%	26,76%	2,23%	\$1.435,52
64.373	01-dic-20	31-dic-20	31	17,46%	26,19%	2,18%	\$1.451,77
64.373	01-ene-21	31-ene-21	31	17,32%	25,98%	2,17%	\$1.440,13
64.373	01-feb-21	28-feb-21	28	17,54%	26,31%	2,19%	\$1.317,29
64.373	01-mar-21	14-mar-21	14	17,41%	26,12%	2,18%	\$653,76
TOTAL INTERES MORATORIO							\$32.875,02

INTERESES MORATORIOS SOBRE CAPITAL VENCIDO CUOTA DEL 14.05.2019, DESDE EL 15.05.2019 HASTA EL 14.03.2021.

INTERESES MORATORIOS							
CAPITAL	FECHA DE INICIO	FECHA DE TERMINACION	No. DIAS	INTERES ANUAL	INTERES MORA ANUAL	INTERES MORA MENSUAL	TOTAL
64.963	15-may-19	31-may-19	17	19,34%	29,01%	2,42%	\$889,94
64.963	01-jun-19	30-jun-19	30	19,30%	28,95%	2,41%	\$1.567,23
64.963	01-jul-19	31-jul-19	31	19,28%	28,92%	2,41%	\$1.617,80
64.963	01-ago-19	31-ago-19	31	19,32%	28,98%	2,42%	\$1.621,15
64.963	01-sep-19	30-sep-19	30	19,32%	28,98%	2,42%	\$1.568,86
64.963	01-oct-19	31-oct-19	31	19,10%	28,65%	2,39%	\$1.602,69
64.963	01-nov-19	30-nov-19	30	19,03%	28,55%	2,38%	\$1.545,31
64.963	01-dic-19	31-dic-19	31	18,91%	28,37%	2,36%	\$1.586,75
64.963	01-ene-20	31-ene-20	31	18,77%	28,16%	2,35%	\$1.575,00
64.963	01-feb-20	29-feb-20	29	19,06%	28,59%	2,38%	\$1.496,15
64.963	01-mar-20	31-mar-20	31	18,95%	28,43%	2,37%	\$1.590,10
64.963	01-abr-20	30-abr-20	30	18,69%	28,04%	2,34%	\$1.517,70
64.963	01-may-20	31-may-20	31	18,19%	27,29%	2,27%	\$1.526,33
64.963	01-jun-20	30-jun-20	30	18,12%	27,18%	2,27%	\$1.471,41
64.963	01-jul-20	31-jul-20	31	18,12%	27,18%	2,27%	\$1.520,46
64.963	01-ago-20	31-ago-20	31	18,29%	27,44%	2,29%	\$1.534,72
64.963	01-sep-20	30-sep-20	30	18,35%	27,53%	2,29%	\$1.490,09
64.963	01-oct-20	31-oct-20	31	18,09%	27,14%	2,26%	\$1.517,94
64.963	01-nov-20	30-nov-20	30	17,84%	26,76%	2,23%	\$1.448,67
64.963	01-dic-20	31-dic-20	31	17,46%	26,19%	2,18%	\$1.465,08
64.963	01-ene-21	31-ene-21	31	17,32%	25,98%	2,17%	\$1.453,33
64.963	01-feb-21	28-feb-21	28	17,54%	26,31%	2,19%	\$1.329,36
64.963	01-mar-21	14-mar-21	14	17,41%	26,12%	2,18%	\$659,75
TOTAL INTERES MORATORIO							\$31.606,72

INTERESES MORATORIOS SOBRE CAPITAL VENCIDO CUOTA DEL 14.06.2019, DESDE EL 15.06.2019 HASTA EL 14.03.2021.

INTERESES MORATORIOS							
CAPITAL	FECHA DE INICIO	FECHA DE TERMINACION	No. DIAS	INTERES ANUAL	INTERES MORA ANUAL	INTERES MORA MENSUAL	TOTAL
65.558	15-jun-19	30-jun-19	16	19,30%	28,95%	2,41%	\$843,51
65.558	01-jul-19	31-jul-19	31	19,28%	28,92%	2,41%	\$1.632,61
65.558	01-ago-19	31-ago-19	31	19,32%	28,98%	2,42%	\$1.636,00
65.558	01-sep-19	30-sep-19	30	19,32%	28,98%	2,42%	\$1.583,23
65.558	01-oct-19	31-oct-19	31	19,10%	28,65%	2,39%	\$1.617,37

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65.558	01-nov-19	30-nov-19	30	19,03%	28,55%	2,38%	\$1.559,46
65.558	01-dic-19	31-dic-19	31	18,91%	28,37%	2,36%	\$1.601,28
65.558	01-ene-20	31-ene-20	31	18,77%	28,16%	2,35%	\$1.589,43
65.558	01-feb-20	29-feb-20	29	19,06%	28,59%	2,38%	\$1.509,86
65.558	01-mar-20	31-mar-20	31	18,95%	28,43%	2,37%	\$1.604,67
65.558	01-abr-20	30-abr-20	30	18,69%	28,04%	2,34%	\$1.531,60
65.558	01-may-20	31-may-20	31	18,19%	27,29%	2,27%	\$1.540,31
65.558	01-jun-20	30-jun-20	30	18,12%	27,18%	2,27%	\$1.484,89
65.558	01-jul-20	31-jul-20	31	18,12%	27,18%	2,27%	\$1.534,38
65.558	01-ago-20	31-ago-20	31	18,29%	27,44%	2,29%	\$1.548,78
65.558	01-sep-20	30-sep-20	30	18,35%	27,53%	2,29%	\$1.503,74
65.558	01-oct-20	31-oct-20	31	18,09%	27,14%	2,26%	\$1.531,84
65.558	01-nov-20	30-nov-20	30	17,84%	26,76%	2,23%	\$1.461,94
65.558	01-dic-20	31-dic-20	31	17,46%	26,19%	2,18%	\$1.478,50
65.558	01-ene-21	31-ene-21	31	17,32%	25,98%	2,17%	\$1.466,64
65.558	01-feb-21	28-feb-21	28	17,54%	26,31%	2,19%	\$1.341,54
65.558	01-mar-21	14-mar-21	14	17,41%	26,12%	2,18%	\$665,80
TOTAL INTERES MORATORIO							\$30.260,04

INTERESES MORATORIOS SOBRE CAPITAL VENCIDO CUOTA DEL 14.07.2019, DESDE EL 15.07.2019 HASTA EL 14.03.2021.

INTERESES MORATORIOS							
CAPITAL	FECHA DE INICIO	FECHA DE TERMINACION	No. DIAS	INTERES ANUAL	INTERES MORA ANUAL	INTERES MORA MENSUAL	TOTAL
66.159	15-jul-19	31-jul-19	17	19,28%	28,92%	2,41%	\$903,51
66.159	01-ago-19	31-ago-19	31	19,32%	28,98%	2,42%	\$1.651,00
66.159	01-sep-19	30-sep-19	30	19,32%	28,98%	2,42%	\$1.597,74
66.159	01-oct-19	31-oct-19	31	19,10%	28,65%	2,39%	\$1.632,20
66.159	01-nov-19	30-nov-19	30	19,03%	28,55%	2,38%	\$1.573,76
66.159	01-dic-19	31-dic-19	31	18,91%	28,37%	2,36%	\$1.615,96
66.159	01-ene-20	31-ene-20	31	18,77%	28,16%	2,35%	\$1.604,00
66.159	01-feb-20	29-feb-20	29	19,06%	28,59%	2,38%	\$1.523,70
66.159	01-mar-20	31-mar-20	31	18,95%	28,43%	2,37%	\$1.619,38
66.159	01-abr-20	30-abr-20	30	18,69%	28,04%	2,34%	\$1.545,64
66.159	01-may-20	31-may-20	31	18,19%	27,29%	2,27%	\$1.554,43
66.159	01-jun-20	30-jun-20	30	18,12%	27,18%	2,27%	\$1.498,50
66.159	01-jul-20	31-jul-20	31	18,12%	27,18%	2,27%	\$1.548,45
66.159	01-ago-20	31-ago-20	31	18,29%	27,44%	2,29%	\$1.562,98
66.159	01-sep-20	30-sep-20	30	18,35%	27,53%	2,29%	\$1.517,52
66.159	01-oct-20	31-oct-20	31	18,09%	27,14%	2,26%	\$1.545,89
66.159	01-nov-20	30-nov-20	30	17,84%	26,76%	2,23%	\$1.475,35
66.159	01-dic-20	31-dic-20	31	17,46%	26,19%	2,18%	\$1.492,05
66.159	01-ene-21	31-ene-21	31	17,32%	25,98%	2,17%	\$1.480,09
66.159	01-feb-21	28-feb-21	28	17,54%	26,31%	2,19%	\$1.353,83
66.159	01-mar-21	14-mar-21	14	17,41%	26,12%	2,18%	\$671,90
TOTAL INTERES MORATORIO							\$28.942,14

INTERESES MORATORIOS SOBRE CAPITAL VENCIDO CUOTA DEL 14.08.2019, DESDE EL 15.08.2019 HASTA EL 14.03.2021.

INTERESES MORATORIOS							
CAPITAL	FECHA DE INICIO	FECHA DE TERMINACION	No. DIAS	INTERES ANUAL	INTERES MORA ANUAL	INTERES MORA MENSUAL	TOTAL
66.766	15-ago-19	31-ago-19	17	19,32%	28,98%	2,42%	\$913,69
66.766	01-sep-19	30-sep-19	30	19,32%	28,98%	2,42%	\$1.612,40

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66.766	01-oct-19	31-oct-19	31	19,10%	28,65%	2,39%	\$1.647,17
66.766	01-nov-19	30-nov-19	30	19,03%	28,55%	2,38%	\$1.588,20
66.766	01-dic-19	31-dic-19	31	18,91%	28,37%	2,36%	\$1.630,79
66.766	01-ene-20	31-ene-20	31	18,77%	28,16%	2,35%	\$1.618,71
66.766	01-feb-20	29-feb-20	29	19,06%	28,59%	2,38%	\$1.537,68
66.766	01-mar-20	31-mar-20	31	18,95%	28,43%	2,37%	\$1.634,24
66.766	01-abr-20	30-abr-20	30	18,69%	28,04%	2,34%	\$1.559,82
66.766	01-may-20	31-may-20	31	18,19%	27,29%	2,27%	\$1.568,69
66.766	01-jun-20	30-jun-20	30	18,12%	27,18%	2,27%	\$1.512,25
66.766	01-jul-20	31-jul-20	31	18,12%	27,18%	2,27%	\$1.562,66
66.766	01-ago-20	31-ago-20	31	18,29%	27,44%	2,29%	\$1.577,32
66.766	01-sep-20	30-sep-20	30	18,35%	27,53%	2,29%	\$1.531,45
66.766	01-oct-20	31-oct-20	31	18,09%	27,14%	2,26%	\$1.560,07
66.766	01-nov-20	30-nov-20	30	17,84%	26,76%	2,23%	\$1.488,88
66.766	01-dic-20	31-dic-20	31	17,46%	26,19%	2,18%	\$1.505,74
66.766	01-ene-21	31-ene-21	31	17,32%	25,98%	2,17%	\$1.493,67
66.766	01-feb-21	28-feb-21	28	17,54%	26,31%	2,19%	\$1.366,25
66.766	01-mar-21	14-mar-21	14	17,41%	26,12%	2,18%	\$678,06
TOTAL INTERES MORATORIO							\$27.543,42

INTERESES MORATORIOS SOBRE CAPITAL VENCIDO CUOTA DEL 14.09.2019, DESDE EL 15.09.2019 HASTA EL 14.03.2021.

INTERESES MORATORIOS							
CAPITAL	FECHA DE INICIO	FECHA DE TERMINACION	No. DIAS	INTERES ANUAL	INTERES MORA ANUAL	INTERES MORA MENSUAL	TOTAL
67.378	15-sep-19	30-sep-19	16	19,32%	28,98%	2,42%	\$867,83
67.378	01-oct-19	31-oct-19	31	19,10%	28,65%	2,39%	\$1.662,27
67.378	01-nov-19	30-nov-19	30	19,03%	28,55%	2,38%	\$1.602,75
67.378	01-dic-19	31-dic-19	31	18,91%	28,37%	2,36%	\$1.645,74
67.378	01-ene-20	31-ene-20	31	18,77%	28,16%	2,35%	\$1.633,55
67.378	01-feb-20	29-feb-20	29	19,06%	28,59%	2,38%	\$1.551,77
67.378	01-mar-20	31-mar-20	31	18,95%	28,43%	2,37%	\$1.649,22
67.378	01-abr-20	30-abr-20	30	18,69%	28,04%	2,34%	\$1.574,12
67.378	01-may-20	31-may-20	31	18,19%	27,29%	2,27%	\$1.583,07
67.378	01-jun-20	30-jun-20	30	18,12%	27,18%	2,27%	\$1.526,11
67.378	01-jul-20	31-jul-20	31	18,12%	27,18%	2,27%	\$1.576,98
67.378	01-ago-20	31-ago-20	31	18,29%	27,44%	2,29%	\$1.591,78
67.378	01-sep-20	30-sep-20	30	18,35%	27,53%	2,29%	\$1.545,48
67.378	01-oct-20	31-oct-20	31	18,09%	27,14%	2,26%	\$1.574,37
67.378	01-nov-20	30-nov-20	30	17,84%	26,76%	2,23%	\$1.502,53
67.378	01-dic-20	31-dic-20	31	17,46%	26,19%	2,18%	\$1.519,54
67.378	01-ene-21	31-ene-21	31	17,32%	25,98%	2,17%	\$1.507,36
67.378	01-feb-21	28-feb-21	28	17,54%	26,31%	2,19%	\$1.378,78
67.378	01-mar-21	14-mar-21	14	17,41%	26,12%	2,18%	\$684,28
TOTAL INTERES MORATORIO							\$26.114,48

INTERESES MORATORIOS SOBRE CAPITAL VENCIDO CUOTA DEL 14.10.2019, DESDE EL 15.10.2019 HASTA EL 14.03.2021.

INTERESES MORATORIOS							
CAPITAL	FECHA DE INICIO	FECHA DE TERMINACION	No. DIAS	INTERES ANUAL	INTERES MORA ANUAL	INTERES MORA MENSUAL	TOTAL
67.995	15-oct-19	31-oct-19	17	19,10%	28,65%	2,39%	\$919,92
67.995	01-nov-19	30-nov-19	30	19,03%	28,55%	2,38%	\$1.617,43
67.995	01-dic-19	31-dic-19	31	18,91%	28,37%	2,36%	\$1.660,81

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67.995	01-ene-20	31-ene-20	31	18,77%	28,16%	2,35%	\$1.648,51
67.995	01-feb-20	29-feb-20	29	19,06%	28,59%	2,38%	\$1.565,98
67.995	01-mar-20	31-mar-20	31	18,95%	28,43%	2,37%	\$1.664,32
67.995	01-abr-20	30-abr-20	30	18,69%	28,04%	2,34%	\$1.588,53
67.995	01-may-20	31-may-20	31	18,19%	27,29%	2,27%	\$1.597,57
67.995	01-jun-20	30-jun-20	30	18,12%	27,18%	2,27%	\$1.540,09
67.995	01-jul-20	31-jul-20	31	18,12%	27,18%	2,27%	\$1.591,42
67.995	01-ago-20	31-ago-20	31	18,29%	27,44%	2,29%	\$1.606,35
67.995	01-sep-20	30-sep-20	30	18,35%	27,53%	2,29%	\$1.559,64
67.995	01-oct-20	31-oct-20	31	18,09%	27,14%	2,26%	\$1.588,79
67.995	01-nov-20	30-nov-20	30	17,84%	26,76%	2,23%	\$1.516,29
67.995	01-dic-20	31-dic-20	31	17,46%	26,19%	2,18%	\$1.533,46
67.995	01-ene-21	31-ene-21	31	17,32%	25,98%	2,17%	\$1.521,16
67.995	01-feb-21	28-feb-21	28	17,54%	26,31%	2,19%	\$1.391,40
67.995	01-mar-21	14-mar-21	14	17,41%	26,12%	2,18%	\$690,55
TOTAL INTERES MORATORIO							\$24.720,26

INTERESES MORATORIOS SOBRE CAPITAL VENCIDO CUOTA DEL 14.11.2019, DESDE EL 15.11.2019 HASTA EL 14.03.2021.

INTERESES MORATORIOS							
CAPITAL	FECHA DE INICIO	FECHA DE TERMINACION	No. DIAS	INTERES ANUAL	INTERES MORA ANUAL	INTERES MORA MENSUAL	TOTAL
68.619	15-nov-19	30-nov-19	16	19,03%	28,55%	2,38%	\$870,55
68.619	01-dic-19	31-dic-19	31	18,91%	28,37%	2,36%	\$1.676,05
68.619	01-ene-20	31-ene-20	31	18,77%	28,16%	2,35%	\$1.663,64
68.619	01-feb-20	29-feb-20	29	19,06%	28,59%	2,38%	\$1.580,35
68.619	01-mar-20	31-mar-20	31	18,95%	28,43%	2,37%	\$1.679,59
68.619	01-abr-20	30-abr-20	30	18,69%	28,04%	2,34%	\$1.603,11
68.619	01-may-20	31-may-20	31	18,19%	27,29%	2,27%	\$1.612,23
68.619	01-jun-20	30-jun-20	30	18,12%	27,18%	2,27%	\$1.554,22
68.619	01-jul-20	31-jul-20	31	18,12%	27,18%	2,27%	\$1.606,03
68.619	01-ago-20	31-ago-20	31	18,29%	27,44%	2,29%	\$1.621,10
68.619	01-sep-20	30-sep-20	30	18,35%	27,53%	2,29%	\$1.573,95
68.619	01-oct-20	31-oct-20	31	18,09%	27,14%	2,26%	\$1.603,37
68.619	01-nov-20	30-nov-20	30	17,84%	26,76%	2,23%	\$1.530,20
68.619	01-dic-20	31-dic-20	31	17,46%	26,19%	2,18%	\$1.547,53
68.619	01-ene-21	31-ene-21	31	17,32%	25,98%	2,17%	\$1.535,12
68.619	01-feb-21	28-feb-21	28	17,54%	26,31%	2,19%	\$1.404,17
68.619	01-mar-21	14-mar-21	14	17,41%	26,12%	2,18%	\$696,88
TOTAL INTERES MORATORIO							\$23.257,04

INTERESES MORATORIOS SOBRE CAPITAL ACELERADO, DESDE EL 02.12.2019 HASTA EL 14.03.2021.

INTERESES MORATORIOS							
CAPITAL	FECHA DE INICIO	FECHA DE TERMINACION	No. DIAS	INTERES ANUAL	INTERES MORA ANUAL	INTERES MORA MENSUAL	TOTAL
4.597.032	02-dic-19	31-dic-19	30	18,91%	28,37%	2,36%	\$108.662,34
4.597.032	01-ene-20	31-ene-20	31	18,77%	28,16%	2,35%	\$111.453,13
4.597.032	01-feb-20	29-feb-20	29	19,06%	28,59%	2,38%	\$105.873,48
4.597.032	01-mar-20	31-mar-20	31	18,95%	28,43%	2,37%	\$112.521,94
4.597.032	01-abr-20	30-abr-20	30	18,69%	28,04%	2,34%	\$107.398,16
4.597.032	01-may-20	31-may-20	31	18,19%	27,29%	2,27%	\$108.009,18
4.597.032	01-jun-20	30-jun-20	30	18,12%	27,18%	2,27%	\$104.122,77
4.597.032	01-jul-20	31-jul-20	31	18,12%	27,18%	2,27%	\$107.593,53

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4.597.032	01-ago-20	31-ago-20	31	18,29%	27,44%	2,29%	\$108.602,97
4.597.032	01-sep-20	30-sep-20	30	18,35%	27,53%	2,29%	\$105.444,42
4.597.032	01-oct-20	31-oct-20	31	18,09%	27,14%	2,26%	\$107.415,40
4.597.032	01-nov-20	30-nov-20	30	17,84%	26,76%	2,23%	\$102.513,81
4.597.032	01-dic-20	31-dic-20	31	17,46%	26,19%	2,18%	\$103.674,56
4.597.032	01-ene-21	31-ene-21	31	17,32%	25,98%	2,17%	\$102.843,27
4.597.032	01-feb-21	28-feb-21	28	17,54%	26,31%	2,19%	\$94.070,60
4.597.032	01-mar-21	14-mar-21	14	17,41%	26,12%	2,18%	\$46.686,69
TOTAL INTERES MORATORIO							\$1.496.128,96

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.