

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

REF: Proceso	: Ejecutivo por sumas de dinero No. 2020 - 00187
Demandante	: INSTITUTO DE DESARROLLO DE ARAUCA "IDEAR"
Demandado	: DORIS ENEIDA CASTILLO HERRERA
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. 30379905

CAPITAL VENCIDO cuota del 27.02.2018.....	\$ 49.720.00
INTERESES MORATORIOS desde el 28.02.2018 hasta el 17.06.2021....	\$ 47,139.20
CAPITAL VENCIDO cuota del 27.03.2018.....	\$ 50.218.00
INTERESES MORATORIOS desde el 28.03.2018 hasta el 17.06.2021....	\$ 46,486.99
CAPITAL VENCIDO cuota del 27.04.2018.....	\$ 50.720.00
INTERESES MORATORIOS desde el 28.04.2018 hasta el 17.06.2021....	\$ 45,608.29
CAPITAL VENCIDO cuota del 27.05.2018.....	\$ 51.227.00
INTERESES MORATORIOS desde el 28.05.2018 hasta el 17.06.2021....	\$ 44,755.09
CAPITAL VENCIDO cuota del 27.06.2018.....	\$ 51.739.00
INTERESES MORATORIOS desde el 28.06.2018 hasta el 17.06.2021....	\$ 43,845.72
CAPITAL VENCIDO cuota del 27.07.2018.....	\$ 52.257.00
INTERESES MORATORIOS desde el 28.07.2018 hasta el 17.06.2021....	\$ 42,974.68
CAPITAL VENCIDO cuota del 27.08.2018.....	\$ 52.779.00
INTERESES MORATORIOS desde el 28.08.2018 hasta el 17.06.2021....	\$ 42,043.80
CAPITAL VENCIDO cuota del 27.09.2018.....	\$ 53.307.00
INTERESES MORATORIOS desde el 28.09.2018 hasta el 17.06.2021....	\$ 41,099.23
CAPITAL VENCIDO cuota del 27.10.2018.....	\$ 53.840.00
INTERESES MORATORIOS desde el 28.10.2018 hasta el 17.06.2021....	\$ 40,187.86
CAPITAL VENCIDO cuota del 27.11.2018.....	\$ 54.379.00
INTERESES MORATORIOS desde el 28.11.2018 hasta el 17.06.2021....	\$ 39,219.95
CAPITAL VENCIDO cuota del 27.12.2018.....	\$ 54.922.00
INTERESES MORATORIOS desde el 28.12.2018 hasta el 17.06.2021....	\$ 38,279.10
CAPITAL VENCIDO cuota del 27.01.2019.....	\$ 55.772.00
INTERESES MORATORIOS desde el 28.01.2019 hasta el 17.06.2021....	\$ 37,287.38
CAPITAL VENCIDO cuota del 27.02.2019.....	\$ 56.026.00
INTERESES MORATORIOS desde el 28.02.2019 hasta el 17.06.2021....	\$ 36,147.20
CAPITAL VENCIDO cuota del 27.03.2019.....	\$ 56.587.00
INTERESES MORATORIOS desde el 28.03.2019 hasta el 17.06.2021....	\$ 35,322.50
CAPITAL VENCIDO cuota del 27.04.2019.....	\$ 57.152.00
INTERESES MORATORIOS desde el 28.04.2019 hasta el 17.06.2021....	\$ 34,248.48
CAPITAL VENCIDO cuota del 27.05.2019.....	\$ 57.724.00
INTERESES MORATORIOS desde el 28.05.2019 hasta el 17.06.2021....	\$ 33,195.92
CAPITAL VENCIDO cuota del 27.06.2019.....	\$ 58.301.00
INTERESES MORATORIOS desde el 28.06.2019 hasta el 17.06.2021....	\$ 32,073.96
CAPITAL VENCIDO cuota del 27.07.2019.....	\$ 58.884.00
INTERESES MORATORIOS desde el 28.07.2019 hasta el 17.06.2021....	\$ 30,975.44
CAPITAL VENCIDO cuota del 27.08.2019.....	\$ 59.473.00
INTERESES MORATORIOS desde el 28.08.2019 hasta el 17.06.2021....	\$ 29,801.52
CAPITAL VENCIDO cuota del 27.09.2019.....	\$ 60.068.00
INTERESES MORATORIOS desde el 28.09.2019 hasta el 17.06.2021....	\$ 28,600.68
CAPITAL VENCIDO cuota del 27.10.2019.....	\$ 60.668.00

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INTERESES MORATORIOS desde el 28.10.2019 hasta el 17.06.2021....\$	27,436.24
CAPITAL VENCIDO cuota del 27.11.2019.....\$	61.275.00
INTERESES MORATORIOS desde el 28.11.2019 hasta el 17.06.2021....\$	26,203.87
CAPITAL VENCIDO cuota del 27.12.2019.....\$	61.888.00
INTERESES MORATORIOS desde el 28.12.2019 hasta el 17.06.2021....\$	25,002.21
CAPITAL VENCIDO cuota del 27.01.2020.....\$	62.507.00
INTERESES MORATORIOS desde el 28.01.2020 hasta el 17.06.2021....\$	23,735.37
CAPITAL VENCIDO cuota del 27.02.2020.....\$	63.132.00
INTERESES MORATORIOS desde el 28.02.2020 hasta el 17.06.2021....\$	22,421.49
CAPITAL VENCIDO cuota del 27.03.2020.....\$	63.763.00
INTERESES MORATORIOS desde el 28.03.2020 hasta el 17.06.2021....\$	21,184.96
CAPITAL VENCIDO cuota del 27.04.2020.....\$	64.401.00
INTERESES MORATORIOS desde el 28.04.2020 hasta el 17.06.2021....\$	19,839.43
CAPITAL VENCIDO cuota del 27.05.2020.....\$	65.045.00
INTERESES MORATORIOS desde el 28.05.2020 hasta el 17.06.2021....\$	18,554.79
CAPITAL VENCIDO cuota del 27.06.2020.....\$	65.695.00
INTERESES MORATORIOS desde el 28.06.2020 hasta el 17.06.2021....\$	17,201.85
TOTAL CAPITAL VENCIDO	\$ 1.217.326.00
TOTAL INTERESES MORATORIOS CAPITAL VENCIDO.....	\$ 970.873.20
INTERESES CORRIENTES.....	\$ 6.445.185.00
CAPITAL ACELERADO.....	\$ 19.820.831.00
INTERESES MORATORIOS desde el 21.07.2020 hasta el 17.06.2021....\$	4,845,780.25

TOTAL LIQUIDACIÓN..... \$ 33.299.995.45

INTERESES MORATORIOS SOBRE CAPITAL VENCIDO CUOTA DEL 27.02.2018, DESDE EL 28.02.2018 HASTA EL 17.06.2021.

INTERESES MORATORIOS							
CAPITAL	FECHA DE INICIO	FECHA DE TERMINACION	No. DIAS	INTERES ANUAL	INTERES MORA ANUAL	INTERES MORA MENSUAL	TOTAL
49,720	28-feb-18	28-feb-18	-1	21.01%	31.52%	2.63%	-\$43.53
49,720	01-mar-18	31-mar-18	31	20.68%	31.02%	2.59%	\$1,328.10
49,720	01-abr-18	30-abr-18	30	20.48%	30.72%	2.56%	\$1,272.83
49,720	01-may-18	31-may-18	31	20.44%	30.66%	2.56%	\$1,312.69
49,720	01-jun-18	30-jun-18	30	20.28%	30.42%	2.54%	\$1,260.40
49,720	01-jul-18	31-jul-18	31	20.03%	30.05%	2.50%	\$1,286.36
49,720	01-ago-18	31-ago-18	31	19.94%	29.91%	2.49%	\$1,280.58
49,720	01-sep-18	30-sep-18	30	19.81%	29.72%	2.48%	\$1,231.19
49,720	01-oct-18	31-oct-18	31	19.63%	29.45%	2.45%	\$1,260.67
49,720	01-nov-18	30-nov-18	30	19.49%	29.24%	2.44%	\$1,211.30
49,720	01-dic-18	31-dic-18	31	19.40%	29.10%	2.43%	\$1,245.90
49,720	01-ene-19	31-ene-19	31	19.16%	28.74%	2.40%	\$1,230.49
49,720	01-feb-19	28-feb-19	28	19.70%	29.55%	2.46%	\$1,142.73
49,720	01-mar-19	31-mar-19	31	19.37%	29.06%	2.42%	\$1,243.97
49,720	01-abr-19	30-abr-19	30	19.32%	28.98%	2.42%	\$1,200.74
49,720	01-may-19	31-may-19	31	19.34%	29.01%	2.42%	\$1,242.05
49,720	01-jun-19	30-jun-19	30	19.30%	28.95%	2.41%	\$1,199.50
49,720	01-jul-19	31-jul-19	31	19.28%	28.92%	2.41%	\$1,238.19
49,720	01-ago-19	31-ago-19	31	19.32%	28.98%	2.42%	\$1,240.76
49,720	01-sep-19	30-sep-19	30	19.32%	28.98%	2.42%	\$1,200.74
49,720	01-oct-19	31-oct-19	31	19.10%	28.65%	2.39%	\$1,226.63
49,720	01-nov-19	30-nov-19	30	19.03%	28.55%	2.38%	\$1,182.71
49,720	01-dic-19	31-dic-19	31	18.91%	28.37%	2.36%	\$1,214.43
49,720	01-ene-20	31-ene-20	31	18.77%	28.16%	2.35%	\$1,205.44
49,720	01-feb-20	29-feb-20	29	19.06%	28.59%	2.38%	\$1,145.09
49,720	01-mar-20	31-mar-20	31	18.95%	28.43%	2.37%	\$1,217.00
49,720	01-abr-20	30-abr-20	30	18.69%	28.04%	2.34%	\$1,161.58

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49,720	01-may-20	31-may-20	31	18.19%	27.29%	2.27%	\$1,168.19
49,720	01-jun-20	30-jun-20	30	18.12%	27.18%	2.27%	\$1,126.16
49,720	01-jul-20	31-jul-20	31	18.12%	27.18%	2.27%	\$1,163.70
49,720	01-ago-20	31-ago-20	31	18.29%	27.44%	2.29%	\$1,174.61
49,720	01-sep-20	30-sep-20	30	18.35%	27.53%	2.29%	\$1,140.45
49,720	01-oct-20	31-oct-20	31	18.09%	27.14%	2.26%	\$1,161.77
49,720	01-nov-20	30-nov-20	30	17.84%	26.76%	2.23%	\$1,108.76
49,720	01-dic-20	31-dic-20	31	17.46%	26.19%	2.18%	\$1,121.31
49,720	01-ene-21	31-ene-21	31	17.32%	25.98%	2.17%	\$1,112.32
49,720	01-feb-21	28-feb-21	28	17.54%	26.31%	2.19%	\$1,017.44
49,720	01-mar-21	31-mar-21	31	17.41%	26.12%	2.18%	\$1,118.10
49,720	01-abr-21	30-abr-21	30	17.31%	25.97%	2.16%	\$1,075.82
49,720	01-may-21	31-may-21	31	17.22%	25.83%	2.15%	\$1,105.90
49,720	01-jun-21	17-jun-21	17	17.21%	25.82%	2.15%	\$606.11
TOTAL INTERES MORATORIO							\$47,139.20

INTERESES MORATORIOS SOBRE CAPITAL VENCIDO CUOTA DEL 27.03.2018, DESDE EL 28.03.2018 HASTA EL 17.06.2021.

INTERESES MORATORIOS							
CAPITAL	FECHA DE INICIO	FECHA DE TERMINACION	No. DIAS	INTERES ANUAL	INTERES MORA ANUAL	INTERES MORA MENSUAL	TOTAL
50,218	28-mar-18	31-mar-18	4	20.68%	31.02%	2.59%	\$173.08
50,218	01-abr-18	30-abr-18	30	20.48%	30.72%	2.56%	\$1,285.58
50,218	01-may-18	31-may-18	31	20.44%	30.66%	2.56%	\$1,325.84
50,218	01-jun-18	30-jun-18	30	20.28%	30.42%	2.54%	\$1,273.03
50,218	01-jul-18	31-jul-18	31	20.03%	30.05%	2.50%	\$1,299.24
50,218	01-ago-18	31-ago-18	31	19.94%	29.91%	2.49%	\$1,293.41
50,218	01-sep-18	30-sep-18	30	19.81%	29.72%	2.48%	\$1,243.52
50,218	01-oct-18	31-oct-18	31	19.63%	29.45%	2.45%	\$1,273.30
50,218	01-nov-18	30-nov-18	30	19.49%	29.24%	2.44%	\$1,223.44
50,218	01-dic-18	31-dic-18	31	19.40%	29.10%	2.43%	\$1,258.38
50,218	01-ene-19	31-ene-19	31	19.16%	28.74%	2.40%	\$1,242.81
50,218	01-feb-19	28-feb-19	28	19.70%	29.55%	2.46%	\$1,154.18
50,218	01-mar-19	31-mar-19	31	19.37%	29.06%	2.42%	\$1,256.43
50,218	01-abr-19	30-abr-19	30	19.32%	28.98%	2.42%	\$1,212.76
50,218	01-may-19	31-may-19	31	19.34%	29.01%	2.42%	\$1,254.49
50,218	01-jun-19	30-jun-19	30	19.30%	28.95%	2.41%	\$1,211.51
50,218	01-jul-19	31-jul-19	31	19.28%	28.92%	2.41%	\$1,250.60
50,218	01-ago-19	31-ago-19	31	19.32%	28.98%	2.42%	\$1,253.19
50,218	01-sep-19	30-sep-19	30	19.32%	28.98%	2.42%	\$1,212.76
50,218	01-oct-19	31-oct-19	31	19.10%	28.65%	2.39%	\$1,238.92
50,218	01-nov-19	30-nov-19	30	19.03%	28.55%	2.38%	\$1,194.56
50,218	01-dic-19	31-dic-19	31	18.91%	28.37%	2.36%	\$1,226.60
50,218	01-ene-20	31-ene-20	31	18.77%	28.16%	2.35%	\$1,217.51
50,218	01-feb-20	29-feb-20	29	19.06%	28.59%	2.38%	\$1,156.56
50,218	01-mar-20	31-mar-20	31	18.95%	28.43%	2.37%	\$1,229.19
50,218	01-abr-20	30-abr-20	30	18.69%	28.04%	2.34%	\$1,173.22
50,218	01-may-20	31-may-20	31	18.19%	27.29%	2.27%	\$1,179.89
50,218	01-jun-20	30-jun-20	30	18.12%	27.18%	2.27%	\$1,137.44
50,218	01-jul-20	31-jul-20	31	18.12%	27.18%	2.27%	\$1,175.35
50,218	01-ago-20	31-ago-20	31	18.29%	27.44%	2.29%	\$1,186.38
50,218	01-sep-20	30-sep-20	30	18.35%	27.53%	2.29%	\$1,151.88
50,218	01-oct-20	31-oct-20	31	18.09%	27.14%	2.26%	\$1,173.41
50,218	01-nov-20	30-nov-20	30	17.84%	26.76%	2.23%	\$1,119.86
50,218	01-dic-20	31-dic-20	31	17.46%	26.19%	2.18%	\$1,132.54
50,218	01-ene-21	31-ene-21	31	17.32%	25.98%	2.17%	\$1,123.46
50,218	01-feb-21	28-feb-21	28	17.54%	26.31%	2.19%	\$1,027.63

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50,218	01-mar-21	31-mar-21	31	17.41%	26.12%	2.18%	\$1,129.30
50,218	01-abr-21	30-abr-21	30	17.31%	25.97%	2.16%	\$1,086.59
50,218	01-may-21	31-may-21	31	17.22%	25.83%	2.15%	\$1,116.97
50,218	01-jun-21	17-jun-21	17	17.21%	25.82%	2.15%	\$612.18
TOTAL INTERES MORATORIO							\$46,486.99

INTERESES MORATORIOS SOBRE CAPITAL VENCIDO CUOTA DEL 27.04.2018, DESDE EL 28.04.2018 HASTA EL 17.06.2021.

INTERESES MORATORIOS							
CAPITAL	FECHA DE INICIO	FECHA DE TERMINACION	No. DIAS	INTERES ANUAL	INTERES MORA ANUAL	INTERES MORA MENSUAL	TOTAL
50,720	28-abr-18	30-abr-18	3	20.48%	30.72%	2.56%	\$129.84
50,720	01-may-18	31-may-18	31	20.44%	30.66%	2.56%	\$1,339.09
50,720	01-jun-18	30-jun-18	30	20.28%	30.42%	2.54%	\$1,285.75
50,720	01-jul-18	31-jul-18	31	20.03%	30.05%	2.50%	\$1,312.23
50,720	01-ago-18	31-ago-18	31	19.94%	29.91%	2.49%	\$1,306.34
50,720	01-sep-18	30-sep-18	30	19.81%	29.72%	2.48%	\$1,255.95
50,720	01-oct-18	31-oct-18	31	19.63%	29.45%	2.45%	\$1,286.03
50,720	01-nov-18	30-nov-18	30	19.49%	29.24%	2.44%	\$1,235.67
50,720	01-dic-18	31-dic-18	31	19.40%	29.10%	2.43%	\$1,270.96
50,720	01-ene-19	31-ene-19	31	19.16%	28.74%	2.40%	\$1,255.24
50,720	01-feb-19	28-feb-19	28	19.70%	29.55%	2.46%	\$1,165.71
50,720	01-mar-19	31-mar-19	31	19.37%	29.06%	2.42%	\$1,268.99
50,720	01-abr-19	30-abr-19	30	19.32%	28.98%	2.42%	\$1,224.89
50,720	01-may-19	31-may-19	31	19.34%	29.01%	2.42%	\$1,267.03
50,720	01-jun-19	30-jun-19	30	19.30%	28.95%	2.41%	\$1,223.62
50,720	01-jul-19	31-jul-19	31	19.28%	28.92%	2.41%	\$1,263.10
50,720	01-ago-19	31-ago-19	31	19.32%	28.98%	2.42%	\$1,265.72
50,720	01-sep-19	30-sep-19	30	19.32%	28.98%	2.42%	\$1,224.89
50,720	01-oct-19	31-oct-19	31	19.10%	28.65%	2.39%	\$1,251.30
50,720	01-nov-19	30-nov-19	30	19.03%	28.55%	2.38%	\$1,206.50
50,720	01-dic-19	31-dic-19	31	18.91%	28.37%	2.36%	\$1,238.86
50,720	01-ene-20	31-ene-20	31	18.77%	28.16%	2.35%	\$1,229.69
50,720	01-feb-20	29-feb-20	29	19.06%	28.59%	2.38%	\$1,168.12
50,720	01-mar-20	31-mar-20	31	18.95%	28.43%	2.37%	\$1,241.48
50,720	01-abr-20	30-abr-20	30	18.69%	28.04%	2.34%	\$1,184.95
50,720	01-may-20	31-may-20	31	18.19%	27.29%	2.27%	\$1,191.69
50,720	01-jun-20	30-jun-20	30	18.12%	27.18%	2.27%	\$1,148.81
50,720	01-jul-20	31-jul-20	31	18.12%	27.18%	2.27%	\$1,187.10
50,720	01-ago-20	31-ago-20	31	18.29%	27.44%	2.29%	\$1,198.24
50,720	01-sep-20	30-sep-20	30	18.35%	27.53%	2.29%	\$1,163.39
50,720	01-oct-20	31-oct-20	31	18.09%	27.14%	2.26%	\$1,185.14
50,720	01-nov-20	30-nov-20	30	17.84%	26.76%	2.23%	\$1,131.06
50,720	01-dic-20	31-dic-20	31	17.46%	26.19%	2.18%	\$1,143.86
50,720	01-ene-21	31-ene-21	31	17.32%	25.98%	2.17%	\$1,134.69
50,720	01-feb-21	28-feb-21	28	17.54%	26.31%	2.19%	\$1,037.90
50,720	01-mar-21	31-mar-21	31	17.41%	26.12%	2.18%	\$1,140.59
50,720	01-abr-21	30-abr-21	30	17.31%	25.97%	2.16%	\$1,097.45
50,720	01-may-21	31-may-21	31	17.22%	25.83%	2.15%	\$1,128.14
50,720	01-jun-21	17-jun-21	17	17.21%	25.82%	2.15%	\$618.30
TOTAL INTERES MORATORIO							\$45,608.29

INTERESES MORATORIOS SOBRE CAPITAL VENCIDO CUOTA DEL 27.05.2018, DESDE EL 28.05.2018 HASTA EL 17.06.2021.

INTERESES MORATORIOS

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CAPITAL	FECHA DE INICIO	FECHA DE TERMINACION	No. DIAS	INTERES ANUAL	INTERES MORA ANUAL	INTERES MORA MENSUAL	TOTAL
51,227	28-may-18	31-may-18	4	20.44%	30.66%	2.56%	\$174.51
51,227	01-jun-18	30-jun-18	30	20.28%	30.42%	2.54%	\$1,298.60
51,227	01-jul-18	31-jul-18	31	20.03%	30.05%	2.50%	\$1,325.35
51,227	01-ago-18	31-ago-18	31	19.94%	29.91%	2.49%	\$1,319.39
51,227	01-sep-18	30-sep-18	30	19.81%	29.72%	2.48%	\$1,268.51
51,227	01-oct-18	31-oct-18	31	19.63%	29.45%	2.45%	\$1,298.88
51,227	01-nov-18	30-nov-18	30	19.49%	29.24%	2.44%	\$1,248.02
51,227	01-dic-18	31-dic-18	31	19.40%	29.10%	2.43%	\$1,283.66
51,227	01-ene-19	31-ene-19	31	19.16%	28.74%	2.40%	\$1,267.78
51,227	01-feb-19	28-feb-19	28	19.70%	29.55%	2.46%	\$1,177.37
51,227	01-mar-19	31-mar-19	31	19.37%	29.06%	2.42%	\$1,281.68
51,227	01-abr-19	30-abr-19	30	19.32%	28.98%	2.42%	\$1,237.13
51,227	01-may-19	31-may-19	31	19.34%	29.01%	2.42%	\$1,279.69
51,227	01-jun-19	30-jun-19	30	19.30%	28.95%	2.41%	\$1,235.85
51,227	01-jul-19	31-jul-19	31	19.28%	28.92%	2.41%	\$1,275.72
51,227	01-ago-19	31-ago-19	31	19.32%	28.98%	2.42%	\$1,278.37
51,227	01-sep-19	30-sep-19	30	19.32%	28.98%	2.42%	\$1,237.13
51,227	01-oct-19	31-oct-19	31	19.10%	28.65%	2.39%	\$1,263.81
51,227	01-nov-19	30-nov-19	30	19.03%	28.55%	2.38%	\$1,218.56
51,227	01-dic-19	31-dic-19	31	18.91%	28.37%	2.36%	\$1,251.24
51,227	01-ene-20	31-ene-20	31	18.77%	28.16%	2.35%	\$1,241.98
51,227	01-feb-20	29-feb-20	29	19.06%	28.59%	2.38%	\$1,179.80
51,227	01-mar-20	31-mar-20	31	18.95%	28.43%	2.37%	\$1,253.89
51,227	01-abr-20	30-abr-20	30	18.69%	28.04%	2.34%	\$1,196.79
51,227	01-may-20	31-may-20	31	18.19%	27.29%	2.27%	\$1,203.60
51,227	01-jun-20	30-jun-20	30	18.12%	27.18%	2.27%	\$1,160.29
51,227	01-jul-20	31-jul-20	31	18.12%	27.18%	2.27%	\$1,198.97
51,227	01-ago-20	31-ago-20	31	18.29%	27.44%	2.29%	\$1,210.22
51,227	01-sep-20	30-sep-20	30	18.35%	27.53%	2.29%	\$1,175.02
51,227	01-oct-20	31-oct-20	31	18.09%	27.14%	2.26%	\$1,196.98
51,227	01-nov-20	30-nov-20	30	17.84%	26.76%	2.23%	\$1,142.36
51,227	01-dic-20	31-dic-20	31	17.46%	26.19%	2.18%	\$1,155.30
51,227	01-ene-21	31-ene-21	31	17.32%	25.98%	2.17%	\$1,146.03
51,227	01-feb-21	28-feb-21	28	17.54%	26.31%	2.19%	\$1,048.28
51,227	01-mar-21	31-mar-21	31	17.41%	26.12%	2.18%	\$1,151.99
51,227	01-abr-21	30-abr-21	30	17.31%	25.97%	2.16%	\$1,108.42
51,227	01-may-21	31-may-21	31	17.22%	25.83%	2.15%	\$1,139.42
51,227	01-jun-21	17-jun-21	17	17.21%	25.82%	2.15%	\$624.48
TOTAL INTERES MORATORIO							\$44,755.09

INTERESES MORATORIOS SOBRE CAPITAL VENCIDO CUOTA DEL 27.06.2018, DESDE EL 28.06.2018 HASTA EL 17.06.2021.

INTERESES MORATORIOS							
CAPITAL	FECHA DE INICIO	FECHA DE TERMINACION	No. DIAS	INTERES ANUAL	INTERES MORA ANUAL	INTERES MORA MENSUAL	TOTAL
51,739	28-jun-18	30-jun-18	3	20.28%	30.42%	2.54%	\$131.16
51,739	01-jul-18	31-jul-18	31	20.03%	30.05%	2.50%	\$1,338.60
51,739	01-ago-18	31-ago-18	31	19.94%	29.91%	2.49%	\$1,332.58
51,739	01-sep-18	30-sep-18	30	19.81%	29.72%	2.48%	\$1,281.19
51,739	01-oct-18	31-oct-18	31	19.63%	29.45%	2.45%	\$1,311.86
51,739	01-nov-18	30-nov-18	30	19.49%	29.24%	2.44%	\$1,260.49
51,739	01-dic-18	31-dic-18	31	19.40%	29.10%	2.43%	\$1,296.49
51,739	01-ene-19	31-ene-19	31	19.16%	28.74%	2.40%	\$1,280.45
51,739	01-feb-19	28-feb-19	28	19.70%	29.55%	2.46%	\$1,189.13
51,739	01-mar-19	31-mar-19	31	19.37%	29.06%	2.42%	\$1,294.49

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51,739	01-abr-19	30-abr-19	30	19.32%	28.98%	2.42%	\$1,249.50
51,739	01-may-19	31-may-19	31	19.34%	29.01%	2.42%	\$1,292.48
51,739	01-jun-19	30-jun-19	30	19.30%	28.95%	2.41%	\$1,248.20
51,739	01-jul-19	31-jul-19	31	19.28%	28.92%	2.41%	\$1,288.47
51,739	01-ago-19	31-ago-19	31	19.32%	28.98%	2.42%	\$1,291.15
51,739	01-sep-19	30-sep-19	30	19.32%	28.98%	2.42%	\$1,249.50
51,739	01-oct-19	31-oct-19	31	19.10%	28.65%	2.39%	\$1,276.44
51,739	01-nov-19	30-nov-19	30	19.03%	28.55%	2.38%	\$1,230.74
51,739	01-dic-19	31-dic-19	31	18.91%	28.37%	2.36%	\$1,263.75
51,739	01-ene-20	31-ene-20	31	18.77%	28.16%	2.35%	\$1,254.39
51,739	01-feb-20	29-feb-20	29	19.06%	28.59%	2.38%	\$1,191.59
51,739	01-mar-20	31-mar-20	31	18.95%	28.43%	2.37%	\$1,266.42
51,739	01-abr-20	30-abr-20	30	18.69%	28.04%	2.34%	\$1,208.75
51,739	01-may-20	31-may-20	31	18.19%	27.29%	2.27%	\$1,215.63
51,739	01-jun-20	30-jun-20	30	18.12%	27.18%	2.27%	\$1,171.89
51,739	01-jul-20	31-jul-20	31	18.12%	27.18%	2.27%	\$1,210.95
51,739	01-ago-20	31-ago-20	31	18.29%	27.44%	2.29%	\$1,222.31
51,739	01-sep-20	30-sep-20	30	18.35%	27.53%	2.29%	\$1,186.76
51,739	01-oct-20	31-oct-20	31	18.09%	27.14%	2.26%	\$1,208.95
51,739	01-nov-20	30-nov-20	30	17.84%	26.76%	2.23%	\$1,153.78
51,739	01-dic-20	31-dic-20	31	17.46%	26.19%	2.18%	\$1,166.84
51,739	01-ene-21	31-ene-21	31	17.32%	25.98%	2.17%	\$1,157.49
51,739	01-feb-21	28-feb-21	28	17.54%	26.31%	2.19%	\$1,058.75
51,739	01-mar-21	31-mar-21	31	17.41%	26.12%	2.18%	\$1,163.50
51,739	01-abr-21	30-abr-21	30	17.31%	25.97%	2.16%	\$1,119.50
51,739	01-may-21	31-may-21	31	17.22%	25.83%	2.15%	\$1,150.80
51,739	01-jun-21	17-jun-21	17	17.21%	25.82%	2.15%	\$630.72
TOTAL INTERES MORATORIO							\$43,845.72

INTERESES MORATORIOS SOBRE CAPITAL VENCIDO CUOTA DEL 27.07.2018, DESDE EL 28.07.2018 HASTA EL 17.06.2021.

INTERESES MORATORIOS							
CAPITAL	FECHA DE INICIO	FECHA DE TERMINACION	No. DIAS	INTERES ANUAL	INTERES MORA ANUAL	INTERES MORA MENSUAL	TOTAL
52,257	28-jul-18	31-jul-18	4	20.03%	30.05%	2.50%	\$174.45
52,257	01-ago-18	31-ago-18	31	19.94%	29.91%	2.49%	\$1,345.92
52,257	01-sep-18	30-sep-18	30	19.81%	29.72%	2.48%	\$1,294.01
52,257	01-oct-18	31-oct-18	31	19.63%	29.45%	2.45%	\$1,325.00
52,257	01-nov-18	30-nov-18	30	19.49%	29.24%	2.44%	\$1,273.11
52,257	01-dic-18	31-dic-18	31	19.40%	29.10%	2.43%	\$1,309.47
52,257	01-ene-19	31-ene-19	31	19.16%	28.74%	2.40%	\$1,293.27
52,257	01-feb-19	28-feb-19	28	19.70%	29.55%	2.46%	\$1,201.04
52,257	01-mar-19	31-mar-19	31	19.37%	29.06%	2.42%	\$1,307.45
52,257	01-abr-19	30-abr-19	30	19.32%	28.98%	2.42%	\$1,262.01
52,257	01-may-19	31-may-19	31	19.34%	29.01%	2.42%	\$1,305.42
52,257	01-jun-19	30-jun-19	30	19.30%	28.95%	2.41%	\$1,260.70
52,257	01-jul-19	31-jul-19	31	19.28%	28.92%	2.41%	\$1,301.37
52,257	01-ago-19	31-ago-19	31	19.32%	28.98%	2.42%	\$1,304.07
52,257	01-sep-19	30-sep-19	30	19.32%	28.98%	2.42%	\$1,262.01
52,257	01-oct-19	31-oct-19	31	19.10%	28.65%	2.39%	\$1,289.22
52,257	01-nov-19	30-nov-19	30	19.03%	28.55%	2.38%	\$1,243.06
52,257	01-dic-19	31-dic-19	31	18.91%	28.37%	2.36%	\$1,276.40
52,257	01-ene-20	31-ene-20	31	18.77%	28.16%	2.35%	\$1,266.95
52,257	01-feb-20	29-feb-20	29	19.06%	28.59%	2.38%	\$1,203.52
52,257	01-mar-20	31-mar-20	31	18.95%	28.43%	2.37%	\$1,279.10
52,257	01-abr-20	30-abr-20	30	18.69%	28.04%	2.34%	\$1,220.85
52,257	01-may-20	31-may-20	31	18.19%	27.29%	2.27%	\$1,227.80

MARITZA PEREZ HUERTAS - ABOGADA

52,257	01-jun-20	30-jun-20	30	18.12%	27.18%	2.27%	\$1,183.62
52,257	01-jul-20	31-jul-20	31	18.12%	27.18%	2.27%	\$1,223.08
52,257	01-ago-20	31-ago-20	31	18.29%	27.44%	2.29%	\$1,234.55
52,257	01-sep-20	30-sep-20	30	18.35%	27.53%	2.29%	\$1,198.64
52,257	01-oct-20	31-oct-20	31	18.09%	27.14%	2.26%	\$1,221.05
52,257	01-nov-20	30-nov-20	30	17.84%	26.76%	2.23%	\$1,165.33
52,257	01-dic-20	31-dic-20	31	17.46%	26.19%	2.18%	\$1,178.53
52,257	01-ene-21	31-ene-21	31	17.32%	25.98%	2.17%	\$1,169.08
52,257	01-feb-21	28-feb-21	28	17.54%	26.31%	2.19%	\$1,069.35
52,257	01-mar-21	31-mar-21	31	17.41%	26.12%	2.18%	\$1,175.15
52,257	01-abr-21	30-abr-21	30	17.31%	25.97%	2.16%	\$1,130.71
52,257	01-may-21	31-may-21	31	17.22%	25.83%	2.15%	\$1,162.33
52,257	01-jun-21	17-jun-21	17	17.21%	25.82%	2.15%	\$637.03
TOTAL INTERES MORATORIO							\$42,974.68

INTERESES MORATORIOS SOBRE CAPITAL VENCIDO CUOTA DEL 27.028.2018, DESDE EL 28.08.2018 HASTA EL 17.06.2021.

INTERESES MORATORIOS							
CAPITAL	FECHA DE INICIO	FECHA DE TERMINACION	No. DIAS	INTERES ANUAL	INTERES MORA ANUAL	INTERES MORA MENSUAL	TOTAL
52,779	28-ago-18	31-ago-18	4	19.94%	29.91%	2.49%	\$175.40
52,779	01-sep-18	30-sep-18	30	19.81%	29.72%	2.48%	\$1,306.94
52,779	01-oct-18	31-oct-18	31	19.63%	29.45%	2.45%	\$1,338.23
52,779	01-nov-18	30-nov-18	30	19.49%	29.24%	2.44%	\$1,285.83
52,779	01-dic-18	31-dic-18	31	19.40%	29.10%	2.43%	\$1,322.55
52,779	01-ene-19	31-ene-19	31	19.16%	28.74%	2.40%	\$1,306.19
52,779	01-feb-19	28-feb-19	28	19.70%	29.55%	2.46%	\$1,213.04
52,779	01-mar-19	31-mar-19	31	19.37%	29.06%	2.42%	\$1,320.51
52,779	01-abr-19	30-abr-19	30	19.32%	28.98%	2.42%	\$1,274.61
52,779	01-may-19	31-may-19	31	19.34%	29.01%	2.42%	\$1,318.46
52,779	01-jun-19	30-jun-19	30	19.30%	28.95%	2.41%	\$1,273.29
52,779	01-jul-19	31-jul-19	31	19.28%	28.92%	2.41%	\$1,314.37
52,779	01-ago-19	31-ago-19	31	19.32%	28.98%	2.42%	\$1,317.10
52,779	01-sep-19	30-sep-19	30	19.32%	28.98%	2.42%	\$1,274.61
52,779	01-oct-19	31-oct-19	31	19.10%	28.65%	2.39%	\$1,302.10
52,779	01-nov-19	30-nov-19	30	19.03%	28.55%	2.38%	\$1,255.48
52,779	01-dic-19	31-dic-19	31	18.91%	28.37%	2.36%	\$1,289.15
52,779	01-ene-20	31-ene-20	31	18.77%	28.16%	2.35%	\$1,279.60
52,779	01-feb-20	29-feb-20	29	19.06%	28.59%	2.38%	\$1,215.54
52,779	01-mar-20	31-mar-20	31	18.95%	28.43%	2.37%	\$1,291.88
52,779	01-abr-20	30-abr-20	30	18.69%	28.04%	2.34%	\$1,233.05
52,779	01-may-20	31-may-20	31	18.19%	27.29%	2.27%	\$1,240.06
52,779	01-jun-20	30-jun-20	30	18.12%	27.18%	2.27%	\$1,195.44
52,779	01-jul-20	31-jul-20	31	18.12%	27.18%	2.27%	\$1,235.29
52,779	01-ago-20	31-ago-20	31	18.29%	27.44%	2.29%	\$1,246.88
52,779	01-sep-20	30-sep-20	30	18.35%	27.53%	2.29%	\$1,210.62
52,779	01-oct-20	31-oct-20	31	18.09%	27.14%	2.26%	\$1,233.25
52,779	01-nov-20	30-nov-20	30	17.84%	26.76%	2.23%	\$1,176.97
52,779	01-dic-20	31-dic-20	31	17.46%	26.19%	2.18%	\$1,190.30
52,779	01-ene-21	31-ene-21	31	17.32%	25.98%	2.17%	\$1,180.75
52,779	01-feb-21	28-feb-21	28	17.54%	26.31%	2.19%	\$1,080.03
52,779	01-mar-21	31-mar-21	31	17.41%	26.12%	2.18%	\$1,186.89
52,779	01-abr-21	30-abr-21	30	17.31%	25.97%	2.16%	\$1,142.01
52,779	01-may-21	31-may-21	31	17.22%	25.83%	2.15%	\$1,173.94
52,779	01-jun-21	17-jun-21	17	17.21%	25.82%	2.15%	\$643.40
TOTAL INTERES MORATORIO							\$42,043.80

MARITZA PEREZ HUERTAS - ABOGADA

INTERESES MORATORIOS SOBRE CAPITAL VENCIDO CUOTA DEL 27.09.2018, DESDE EL 28.09.2018 HASTA EL 17.06.2021.

INTERESES MORATORIOS							
CAPITAL	FECHA DE INICIO	FECHA DE TERMINACION	No. DIAS	INTERES ANUAL	INTERES MORA ANUAL	INTERES MORA MENSUAL	TOTAL
53,307	28-sep-18	30-sep-18	3	19.81%	29.72%	2.48%	\$132.00
53,307	01-oct-18	31-oct-18	31	19.63%	29.45%	2.45%	\$1,351.62
53,307	01-nov-18	30-nov-18	30	19.49%	29.24%	2.44%	\$1,298.69
53,307	01-dic-18	31-dic-18	31	19.40%	29.10%	2.43%	\$1,335.78
53,307	01-ene-19	31-ene-19	31	19.16%	28.74%	2.40%	\$1,319.26
53,307	01-feb-19	28-feb-19	28	19.70%	29.55%	2.46%	\$1,225.17
53,307	01-mar-19	31-mar-19	31	19.37%	29.06%	2.42%	\$1,333.72
53,307	01-abr-19	30-abr-19	30	19.32%	28.98%	2.42%	\$1,287.36
53,307	01-may-19	31-may-19	31	19.34%	29.01%	2.42%	\$1,331.65
53,307	01-jun-19	30-jun-19	30	19.30%	28.95%	2.41%	\$1,286.03
53,307	01-jul-19	31-jul-19	31	19.28%	28.92%	2.41%	\$1,327.52
53,307	01-ago-19	31-ago-19	31	19.32%	28.98%	2.42%	\$1,330.28
53,307	01-sep-19	30-sep-19	30	19.32%	28.98%	2.42%	\$1,287.36
53,307	01-oct-19	31-oct-19	31	19.10%	28.65%	2.39%	\$1,315.13
53,307	01-nov-19	30-nov-19	30	19.03%	28.55%	2.38%	\$1,268.04
53,307	01-dic-19	31-dic-19	31	18.91%	28.37%	2.36%	\$1,302.05
53,307	01-ene-20	31-ene-20	31	18.77%	28.16%	2.35%	\$1,292.41
53,307	01-feb-20	29-feb-20	29	19.06%	28.59%	2.38%	\$1,227.70
53,307	01-mar-20	31-mar-20	31	18.95%	28.43%	2.37%	\$1,304.80
53,307	01-abr-20	30-abr-20	30	18.69%	28.04%	2.34%	\$1,245.38
53,307	01-may-20	31-may-20	31	18.19%	27.29%	2.27%	\$1,252.47
53,307	01-jun-20	30-jun-20	30	18.12%	27.18%	2.27%	\$1,207.40
53,307	01-jul-20	31-jul-20	31	18.12%	27.18%	2.27%	\$1,247.65
53,307	01-ago-20	31-ago-20	31	18.29%	27.44%	2.29%	\$1,259.36
53,307	01-sep-20	30-sep-20	30	18.35%	27.53%	2.29%	\$1,222.73
53,307	01-oct-20	31-oct-20	31	18.09%	27.14%	2.26%	\$1,245.58
53,307	01-nov-20	30-nov-20	30	17.84%	26.76%	2.23%	\$1,188.75
53,307	01-dic-20	31-dic-20	31	17.46%	26.19%	2.18%	\$1,202.21
53,307	01-ene-21	31-ene-21	31	17.32%	25.98%	2.17%	\$1,192.57
53,307	01-feb-21	28-feb-21	28	17.54%	26.31%	2.19%	\$1,090.84
53,307	01-mar-21	31-mar-21	31	17.41%	26.12%	2.18%	\$1,198.76
53,307	01-abr-21	30-abr-21	30	17.31%	25.97%	2.16%	\$1,153.43
53,307	01-may-21	31-may-21	31	17.22%	25.83%	2.15%	\$1,185.68
53,307	01-jun-21	17-jun-21	17	17.21%	25.82%	2.15%	\$649.83
TOTAL INTERES MORATORIO							\$41,099.23

INTERESES MORATORIOS SOBRE CAPITAL VENCIDO CUOTA DEL 27.10.2018, DESDE EL 28.10.2018 HASTA EL 17.06.2021.

INTERESES MORATORIOS							
CAPITAL	FECHA DE INICIO	FECHA DE TERMINACION	No. DIAS	INTERES ANUAL	INTERES MORA ANUAL	INTERES MORA MENSUAL	TOTAL
53,840	28-oct-18	31-oct-18	4	19.63%	29.45%	2.45%	\$176.15
53,840	01-nov-18	30-nov-18	30	19.49%	29.24%	2.44%	\$1,311.68
53,840	01-dic-18	31-dic-18	31	19.40%	29.10%	2.43%	\$1,349.14
53,840	01-ene-19	31-ene-19	31	19.16%	28.74%	2.40%	\$1,332.45
53,840	01-feb-19	28-feb-19	28	19.70%	29.55%	2.46%	\$1,237.42
53,840	01-mar-19	31-mar-19	31	19.37%	29.06%	2.42%	\$1,347.05
53,840	01-abr-19	30-abr-19	30	19.32%	28.98%	2.42%	\$1,300.24
53,840	01-may-19	31-may-19	31	19.34%	29.01%	2.42%	\$1,344.97

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53,840	01-jun-19	30-jun-19	30	19.30%	28.95%	2.41%	\$1,298.89
53,840	01-jul-19	31-jul-19	31	19.28%	28.92%	2.41%	\$1,340.80
53,840	01-ago-19	31-ago-19	31	19.32%	28.98%	2.42%	\$1,343.58
53,840	01-sep-19	30-sep-19	30	19.32%	28.98%	2.42%	\$1,300.24
53,840	01-oct-19	31-oct-19	31	19.10%	28.65%	2.39%	\$1,328.28
53,840	01-nov-19	30-nov-19	30	19.03%	28.55%	2.38%	\$1,280.72
53,840	01-dic-19	31-dic-19	31	18.91%	28.37%	2.36%	\$1,315.06
53,840	01-ene-20	31-ene-20	31	18.77%	28.16%	2.35%	\$1,305.33
53,840	01-feb-20	29-feb-20	29	19.06%	28.59%	2.38%	\$1,239.98
53,840	01-mar-20	31-mar-20	31	18.95%	28.43%	2.37%	\$1,317.85
53,840	01-abr-20	30-abr-20	30	18.69%	28.04%	2.34%	\$1,257.84
53,840	01-may-20	31-may-20	31	18.19%	27.29%	2.27%	\$1,264.99
53,840	01-jun-20	30-jun-20	30	18.12%	27.18%	2.27%	\$1,219.48
53,840	01-jul-20	31-jul-20	31	18.12%	27.18%	2.27%	\$1,260.13
53,840	01-ago-20	31-ago-20	31	18.29%	27.44%	2.29%	\$1,271.95
53,840	01-sep-20	30-sep-20	30	18.35%	27.53%	2.29%	\$1,234.96
53,840	01-oct-20	31-oct-20	31	18.09%	27.14%	2.26%	\$1,258.04
53,840	01-nov-20	30-nov-20	30	17.84%	26.76%	2.23%	\$1,200.63
53,840	01-dic-20	31-dic-20	31	17.46%	26.19%	2.18%	\$1,214.23
53,840	01-ene-21	31-ene-21	31	17.32%	25.98%	2.17%	\$1,204.49
53,840	01-feb-21	28-feb-21	28	17.54%	26.31%	2.19%	\$1,101.75
53,840	01-mar-21	31-mar-21	31	17.41%	26.12%	2.18%	\$1,210.75
53,840	01-abr-21	30-abr-21	30	17.31%	25.97%	2.16%	\$1,164.96
53,840	01-may-21	31-may-21	31	17.22%	25.83%	2.15%	\$1,197.54
53,840	01-jun-21	17-jun-21	17	17.21%	25.82%	2.15%	\$656.33
TOTAL INTERES MORATORIO							\$40,187.86

INTERESES MORATORIOS SOBRE CAPITAL VENCIDO CUOTA DEL 27.11.2018, DESDE EL 28.11.2018 HASTA EL 17.06.2021.

INTERESES MORATORIOS							
CAPITAL	FECHA DE INICIO	FECHA DE TERMINACION	No. DIAS	INTERES ANUAL	INTERES MORA ANUAL	INTERES MORA MENSUAL	TOTAL
54,379	28-nov-18	30-nov-18	3	19.49%	29.24%	2.44%	\$132.48
54,379	01-dic-18	31-dic-18	31	19.40%	29.10%	2.43%	\$1,362.65
54,379	01-ene-19	31-ene-19	31	19.16%	28.74%	2.40%	\$1,345.79
54,379	01-feb-19	28-feb-19	28	19.70%	29.55%	2.46%	\$1,249.81
54,379	01-mar-19	31-mar-19	31	19.37%	29.06%	2.42%	\$1,360.54
54,379	01-abr-19	30-abr-19	30	19.32%	28.98%	2.42%	\$1,313.25
54,379	01-may-19	31-may-19	31	19.34%	29.01%	2.42%	\$1,358.43
54,379	01-jun-19	30-jun-19	30	19.30%	28.95%	2.41%	\$1,311.89
54,379	01-jul-19	31-jul-19	31	19.28%	28.92%	2.41%	\$1,354.22
54,379	01-ago-19	31-ago-19	31	19.32%	28.98%	2.42%	\$1,357.03
54,379	01-sep-19	30-sep-19	30	19.32%	28.98%	2.42%	\$1,313.25
54,379	01-oct-19	31-oct-19	31	19.10%	28.65%	2.39%	\$1,341.58
54,379	01-nov-19	30-nov-19	30	19.03%	28.55%	2.38%	\$1,293.54
54,379	01-dic-19	31-dic-19	31	18.91%	28.37%	2.36%	\$1,328.23
54,379	01-ene-20	31-ene-20	31	18.77%	28.16%	2.35%	\$1,318.40
54,379	01-feb-20	29-feb-20	29	19.06%	28.59%	2.38%	\$1,252.39
54,379	01-mar-20	31-mar-20	31	18.95%	28.43%	2.37%	\$1,331.04
54,379	01-abr-20	30-abr-20	30	18.69%	28.04%	2.34%	\$1,270.43
54,379	01-may-20	31-may-20	31	18.19%	27.29%	2.27%	\$1,277.66
54,379	01-jun-20	30-jun-20	30	18.12%	27.18%	2.27%	\$1,231.68
54,379	01-jul-20	31-jul-20	31	18.12%	27.18%	2.27%	\$1,272.74
54,379	01-ago-20	31-ago-20	31	18.29%	27.44%	2.29%	\$1,284.68
54,379	01-sep-20	30-sep-20	30	18.35%	27.53%	2.29%	\$1,247.32
54,379	01-oct-20	31-oct-20	31	18.09%	27.14%	2.26%	\$1,270.63
54,379	01-nov-20	30-nov-20	30	17.84%	26.76%	2.23%	\$1,212.65

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54,379	01-dic-20	31-dic-20	31	17.46%	26.19%	2.18%	\$1,226.38
54,379	01-ene-21	31-ene-21	31	17.32%	25.98%	2.17%	\$1,216.55
54,379	01-feb-21	28-feb-21	28	17.54%	26.31%	2.19%	\$1,112.78
54,379	01-mar-21	31-mar-21	31	17.41%	26.12%	2.18%	\$1,222.87
54,379	01-abr-21	30-abr-21	30	17.31%	25.97%	2.16%	\$1,176.63
54,379	01-may-21	31-may-21	31	17.22%	25.83%	2.15%	\$1,209.52
54,379	01-jun-21	17-jun-21	17	17.21%	25.82%	2.15%	\$662.90
TOTAL INTERES MORATORIO							\$39,219.95

INTERESES MORATORIOS SOBRE CAPITAL VENCIDO CUOTA DEL 27.12.2018, DESDE EL 28.12.2018 HASTA EL 17.06.2021.

INTERESES MORATORIOS							
CAPITAL	FECHA DE INICIO	FECHA DE TERMINACION	No. DIAS	INTERES ANUAL	INTERES MORA ANUAL	INTERES MORA MENSUAL	TOTAL
54,922	28-dic-18	31-dic-18	4	19.40%	29.10%	2.43%	\$177.58
54,922	01-ene-19	31-ene-19	31	19.16%	28.74%	2.40%	\$1,359.23
54,922	01-feb-19	28-feb-19	28	19.70%	29.55%	2.46%	\$1,262.29
54,922	01-mar-19	31-mar-19	31	19.37%	29.06%	2.42%	\$1,374.13
54,922	01-abr-19	30-abr-19	30	19.32%	28.98%	2.42%	\$1,326.37
54,922	01-may-19	31-may-19	31	19.34%	29.01%	2.42%	\$1,372.00
54,922	01-jun-19	30-jun-19	30	19.30%	28.95%	2.41%	\$1,324.99
54,922	01-jul-19	31-jul-19	31	19.28%	28.92%	2.41%	\$1,367.74
54,922	01-ago-19	31-ago-19	31	19.32%	28.98%	2.42%	\$1,370.58
54,922	01-sep-19	30-sep-19	30	19.32%	28.98%	2.42%	\$1,326.37
54,922	01-oct-19	31-oct-19	31	19.10%	28.65%	2.39%	\$1,354.97
54,922	01-nov-19	30-nov-19	30	19.03%	28.55%	2.38%	\$1,306.46
54,922	01-dic-19	31-dic-19	31	18.91%	28.37%	2.36%	\$1,341.49
54,922	01-ene-20	31-ene-20	31	18.77%	28.16%	2.35%	\$1,331.56
54,922	01-feb-20	29-feb-20	29	19.06%	28.59%	2.38%	\$1,264.90
54,922	01-mar-20	31-mar-20	31	18.95%	28.43%	2.37%	\$1,344.33
54,922	01-abr-20	30-abr-20	30	18.69%	28.04%	2.34%	\$1,283.12
54,922	01-may-20	31-may-20	31	18.19%	27.29%	2.27%	\$1,290.42
54,922	01-jun-20	30-jun-20	30	18.12%	27.18%	2.27%	\$1,243.98
54,922	01-jul-20	31-jul-20	31	18.12%	27.18%	2.27%	\$1,285.45
54,922	01-ago-20	31-ago-20	31	18.29%	27.44%	2.29%	\$1,297.51
54,922	01-sep-20	30-sep-20	30	18.35%	27.53%	2.29%	\$1,259.77
54,922	01-oct-20	31-oct-20	31	18.09%	27.14%	2.26%	\$1,283.32
54,922	01-nov-20	30-nov-20	30	17.84%	26.76%	2.23%	\$1,224.76
54,922	01-dic-20	31-dic-20	31	17.46%	26.19%	2.18%	\$1,238.63
54,922	01-ene-21	31-ene-21	31	17.32%	25.98%	2.17%	\$1,228.70
54,922	01-feb-21	28-feb-21	28	17.54%	26.31%	2.19%	\$1,123.89
54,922	01-mar-21	31-mar-21	31	17.41%	26.12%	2.18%	\$1,235.08
54,922	01-abr-21	30-abr-21	30	17.31%	25.97%	2.16%	\$1,188.37
54,922	01-may-21	31-may-21	31	17.22%	25.83%	2.15%	\$1,221.60
54,922	01-jun-21	17-jun-21	17	17.21%	25.82%	2.15%	\$669.52
TOTAL INTERES MORATORIO							\$38,279.10

INTERESES MORATORIOS SOBRE CAPITAL VENCIDO CUOTA DEL 27.01.2019, DESDE EL 28.01.2019 HASTA EL 17.06.2021.

INTERESES MORATORIOS							
CAPITAL	FECHA DE INICIO	FECHA DE TERMINACION	No. DIAS	INTERES ANUAL	INTERES MORA ANUAL	INTERES MORA MENSUAL	TOTAL
55,472	28-ene-19	31-ene-19	4	19.16%	28.74%	2.40%	\$177.14
55,472	01-feb-19	28-feb-19	28	19.70%	29.55%	2.46%	\$1,274.93

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55,472	01-mar-19	31-mar-19	31	19.37%	29.06%	2.42%	\$1,387.89
55,472	01-abr-19	30-abr-19	30	19.32%	28.98%	2.42%	\$1,339.65
55,472	01-may-19	31-may-19	31	19.34%	29.01%	2.42%	\$1,385.74
55,472	01-jun-19	30-jun-19	30	19.30%	28.95%	2.41%	\$1,338.26
55,472	01-jul-19	31-jul-19	31	19.28%	28.92%	2.41%	\$1,381.44
55,472	01-ago-19	31-ago-19	31	19.32%	28.98%	2.42%	\$1,384.30
55,472	01-sep-19	30-sep-19	30	19.32%	28.98%	2.42%	\$1,339.65
55,472	01-oct-19	31-oct-19	31	19.10%	28.65%	2.39%	\$1,368.54
55,472	01-nov-19	30-nov-19	30	19.03%	28.55%	2.38%	\$1,319.54
55,472	01-dic-19	31-dic-19	31	18.91%	28.37%	2.36%	\$1,354.93
55,472	01-ene-20	31-ene-20	31	18.77%	28.16%	2.35%	\$1,344.90
55,472	01-feb-20	29-feb-20	29	19.06%	28.59%	2.38%	\$1,277.57
55,472	01-mar-20	31-mar-20	31	18.95%	28.43%	2.37%	\$1,357.79
55,472	01-abr-20	30-abr-20	30	18.69%	28.04%	2.34%	\$1,295.96
55,472	01-may-20	31-may-20	31	18.19%	27.29%	2.27%	\$1,303.34
55,472	01-jun-20	30-jun-20	30	18.12%	27.18%	2.27%	\$1,256.44
55,472	01-jul-20	31-jul-20	31	18.12%	27.18%	2.27%	\$1,298.32
55,472	01-ago-20	31-ago-20	31	18.29%	27.44%	2.29%	\$1,310.50
55,472	01-sep-20	30-sep-20	30	18.35%	27.53%	2.29%	\$1,272.39
55,472	01-oct-20	31-oct-20	31	18.09%	27.14%	2.26%	\$1,296.17
55,472	01-nov-20	30-nov-20	30	17.84%	26.76%	2.23%	\$1,237.03
55,472	01-dic-20	31-dic-20	31	17.46%	26.19%	2.18%	\$1,251.03
55,472	01-ene-21	31-ene-21	31	17.32%	25.98%	2.17%	\$1,241.00
55,472	01-feb-21	28-feb-21	28	17.54%	26.31%	2.19%	\$1,135.14
55,472	01-mar-21	31-mar-21	31	17.41%	26.12%	2.18%	\$1,247.45
55,472	01-abr-21	30-abr-21	30	17.31%	25.97%	2.16%	\$1,200.28
55,472	01-may-21	31-may-21	31	17.22%	25.83%	2.15%	\$1,233.84
55,472	01-jun-21	17-jun-21	17	17.21%	25.82%	2.15%	\$676.23
TOTAL INTERES MORATORIO							\$37,287.38

INTERESES MORATORIOS SOBRE CAPITAL VENCIDO CUOTA DEL 27.02.2019, DESDE EL 28.02.2019 HASTA EL 17.06.2021.

INTERESES MORATORIOS							
CAPITAL	FECHA DE INICIO	FECHA DE TERMINACION	No. DIAS	INTERES ANUAL	INTERES MORA ANUAL	INTERES MORA MENSUAL	TOTAL
56,026	28-feb-19	28-feb-19	-1	19.70%	29.55%	2.46%	-\$45.99
56,026	01-mar-19	31-mar-19	31	19.37%	29.06%	2.42%	\$1,401.75
56,026	01-abr-19	30-abr-19	30	19.32%	28.98%	2.42%	\$1,353.03
56,026	01-may-19	31-may-19	31	19.34%	29.01%	2.42%	\$1,399.58
56,026	01-jun-19	30-jun-19	30	19.30%	28.95%	2.41%	\$1,351.63
56,026	01-jul-19	31-jul-19	31	19.28%	28.92%	2.41%	\$1,395.23
56,026	01-ago-19	31-ago-19	31	19.32%	28.98%	2.42%	\$1,398.13
56,026	01-sep-19	30-sep-19	30	19.32%	28.98%	2.42%	\$1,353.03
56,026	01-oct-19	31-oct-19	31	19.10%	28.65%	2.39%	\$1,382.21
56,026	01-nov-19	30-nov-19	30	19.03%	28.55%	2.38%	\$1,332.72
56,026	01-dic-19	31-dic-19	31	18.91%	28.37%	2.36%	\$1,368.46
56,026	01-ene-20	31-ene-20	31	18.77%	28.16%	2.35%	\$1,358.33
56,026	01-feb-20	29-feb-20	29	19.06%	28.59%	2.38%	\$1,290.33
56,026	01-mar-20	31-mar-20	31	18.95%	28.43%	2.37%	\$1,371.35
56,026	01-abr-20	30-abr-20	30	18.69%	28.04%	2.34%	\$1,308.91
56,026	01-may-20	31-may-20	31	18.19%	27.29%	2.27%	\$1,316.35
56,026	01-jun-20	30-jun-20	30	18.12%	27.18%	2.27%	\$1,268.99
56,026	01-jul-20	31-jul-20	31	18.12%	27.18%	2.27%	\$1,311.29
56,026	01-ago-20	31-ago-20	31	18.29%	27.44%	2.29%	\$1,323.59
56,026	01-sep-20	30-sep-20	30	18.35%	27.53%	2.29%	\$1,285.10
56,026	01-oct-20	31-oct-20	31	18.09%	27.14%	2.26%	\$1,309.12
56,026	01-nov-20	30-nov-20	30	17.84%	26.76%	2.23%	\$1,249.38

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56,026	01-dic-20	31-dic-20	31	17.46%	26.19%	2.18%	\$1,263.53
56,026	01-ene-21	31-ene-21	31	17.32%	25.98%	2.17%	\$1,253.39
56,026	01-feb-21	28-feb-21	28	17.54%	26.31%	2.19%	\$1,146.48
56,026	01-mar-21	31-mar-21	31	17.41%	26.12%	2.18%	\$1,259.91
56,026	01-abr-21	30-abr-21	30	17.31%	25.97%	2.16%	\$1,212.26
56,026	01-may-21	31-may-21	31	17.22%	25.83%	2.15%	\$1,246.16
56,026	01-jun-21	17-jun-21	17	17.21%	25.82%	2.15%	\$682.98
TOTAL INTERES MORATORIO							\$36,147.20

INTERESES MORATORIOS SOBRE CAPITAL VENCIDO CUOTA DEL 27.03.2019, DESDE EL 28.03.2019 HASTA EL 17.06.2021.

INTERESES MORATORIOS							
CAPITAL	FECHA DE INICIO	FECHA DE TERMINACION	No. DIAS	INTERES ANUAL	INTERES MORA ANUAL	INTERES MORA MENSUAL	TOTAL
56,587	28-mar-19	31-mar-19	4	19.37%	29.06%	2.42%	\$182.68
56,587	01-abr-19	30-abr-19	30	19.32%	28.98%	2.42%	\$1,366.58
56,587	01-may-19	31-may-19	31	19.34%	29.01%	2.42%	\$1,413.59
56,587	01-jun-19	30-jun-19	30	19.30%	28.95%	2.41%	\$1,365.16
56,587	01-jul-19	31-jul-19	31	19.28%	28.92%	2.41%	\$1,409.20
56,587	01-ago-19	31-ago-19	31	19.32%	28.98%	2.42%	\$1,412.13
56,587	01-sep-19	30-sep-19	30	19.32%	28.98%	2.42%	\$1,366.58
56,587	01-oct-19	31-oct-19	31	19.10%	28.65%	2.39%	\$1,396.05
56,587	01-nov-19	30-nov-19	30	19.03%	28.55%	2.38%	\$1,346.06
56,587	01-dic-19	31-dic-19	31	18.91%	28.37%	2.36%	\$1,382.16
56,587	01-ene-20	31-ene-20	31	18.77%	28.16%	2.35%	\$1,371.93
56,587	01-feb-20	29-feb-20	29	19.06%	28.59%	2.38%	\$1,303.25
56,587	01-mar-20	31-mar-20	31	18.95%	28.43%	2.37%	\$1,385.08
56,587	01-abr-20	30-abr-20	30	18.69%	28.04%	2.34%	\$1,322.01
56,587	01-may-20	31-may-20	31	18.19%	27.29%	2.27%	\$1,329.54
56,587	01-jun-20	30-jun-20	30	18.12%	27.18%	2.27%	\$1,281.70
56,587	01-jul-20	31-jul-20	31	18.12%	27.18%	2.27%	\$1,324.42
56,587	01-ago-20	31-ago-20	31	18.29%	27.44%	2.29%	\$1,336.84
56,587	01-sep-20	30-sep-20	30	18.35%	27.53%	2.29%	\$1,297.96
56,587	01-oct-20	31-oct-20	31	18.09%	27.14%	2.26%	\$1,322.23
56,587	01-nov-20	30-nov-20	30	17.84%	26.76%	2.23%	\$1,261.89
56,587	01-dic-20	31-dic-20	31	17.46%	26.19%	2.18%	\$1,276.18
56,587	01-ene-21	31-ene-21	31	17.32%	25.98%	2.17%	\$1,265.95
56,587	01-feb-21	28-feb-21	28	17.54%	26.31%	2.19%	\$1,157.96
56,587	01-mar-21	31-mar-21	31	17.41%	26.12%	2.18%	\$1,272.52
56,587	01-abr-21	30-abr-21	30	17.31%	25.97%	2.16%	\$1,224.40
56,587	01-may-21	31-may-21	31	17.22%	25.83%	2.15%	\$1,258.64
56,587	01-jun-21	17-jun-21	17	17.21%	25.82%	2.15%	\$689.82
TOTAL INTERES MORATORIO							\$35,322.50

INTERESES MORATORIOS SOBRE CAPITAL VENCIDO CUOTA DEL 27.04.2019, DESDE EL 28.04.2019 HASTA EL 17.06.2021.

INTERESES MORATORIOS							
CAPITAL	FECHA DE INICIO	FECHA DE TERMINACION	No. DIAS	INTERES ANUAL	INTERES MORA ANUAL	INTERES MORA MENSUAL	TOTAL
57,152	28-abr-19	30-abr-19	3	19.32%	28.98%	2.42%	\$138.02
57,152	01-may-19	31-may-19	31	19.34%	29.01%	2.42%	\$1,427.70
57,152	01-jun-19	30-jun-19	30	19.30%	28.95%	2.41%	\$1,378.79
57,152	01-jul-19	31-jul-19	31	19.28%	28.92%	2.41%	\$1,423.28
57,152	01-ago-19	31-ago-19	31	19.32%	28.98%	2.42%	\$1,426.23

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57,152	01-sep-19	30-sep-19	30	19.32%	28.98%	2.42%	\$1,380.22
57,152	01-oct-19	31-oct-19	31	19.10%	28.65%	2.39%	\$1,409.99
57,152	01-nov-19	30-nov-19	30	19.03%	28.55%	2.38%	\$1,359.50
57,152	01-dic-19	31-dic-19	31	18.91%	28.37%	2.36%	\$1,395.96
57,152	01-ene-20	31-ene-20	31	18.77%	28.16%	2.35%	\$1,385.63
57,152	01-feb-20	29-feb-20	29	19.06%	28.59%	2.38%	\$1,316.26
57,152	01-mar-20	31-mar-20	31	18.95%	28.43%	2.37%	\$1,398.91
57,152	01-abr-20	30-abr-20	30	18.69%	28.04%	2.34%	\$1,335.21
57,152	01-may-20	31-may-20	31	18.19%	27.29%	2.27%	\$1,342.81
57,152	01-jun-20	30-jun-20	30	18.12%	27.18%	2.27%	\$1,294.49
57,152	01-jul-20	31-jul-20	31	18.12%	27.18%	2.27%	\$1,337.64
57,152	01-ago-20	31-ago-20	31	18.29%	27.44%	2.29%	\$1,350.19
57,152	01-sep-20	30-sep-20	30	18.35%	27.53%	2.29%	\$1,310.92
57,152	01-oct-20	31-oct-20	31	18.09%	27.14%	2.26%	\$1,335.43
57,152	01-nov-20	30-nov-20	30	17.84%	26.76%	2.23%	\$1,274.49
57,152	01-dic-20	31-dic-20	31	17.46%	26.19%	2.18%	\$1,288.92
57,152	01-ene-21	31-ene-21	31	17.32%	25.98%	2.17%	\$1,278.59
57,152	01-feb-21	28-feb-21	28	17.54%	26.31%	2.19%	\$1,169.52
57,152	01-mar-21	31-mar-21	31	17.41%	26.12%	2.18%	\$1,285.23
57,152	01-abr-21	30-abr-21	30	17.31%	25.97%	2.16%	\$1,236.63
57,152	01-may-21	31-may-21	31	17.22%	25.83%	2.15%	\$1,271.20
57,152	01-jun-21	17-jun-21	17	17.21%	25.82%	2.15%	\$696.71
TOTAL INTERES MORATORIO							\$34,248.48

INTERESES MORATORIOS SOBRE CAPITAL VENCIDO CUOTA DEL 27.05.2019, DESDE EL 28.05.2019 HASTA EL 17.06.2021.

INTERESES MORATORIOS							
CAPITAL	FECHA DE INICIO	FECHA DE TERMINACION	No. DIAS	INTERES ANUAL	INTERES MORA ANUAL	INTERES MORA MENSUAL	TOTAL
57,724	28-may-19	31-may-19	4	19.34%	29.01%	2.42%	\$186.06
57,724	01-jun-19	30-jun-19	30	19.30%	28.95%	2.41%	\$1,392.59
57,724	01-jul-19	31-jul-19	31	19.28%	28.92%	2.41%	\$1,437.52
57,724	01-ago-19	31-ago-19	31	19.32%	28.98%	2.42%	\$1,440.50
57,724	01-sep-19	30-sep-19	30	19.32%	28.98%	2.42%	\$1,394.03
57,724	01-oct-19	31-oct-19	31	19.10%	28.65%	2.39%	\$1,424.10
57,724	01-nov-19	30-nov-19	30	19.03%	28.55%	2.38%	\$1,373.11
57,724	01-dic-19	31-dic-19	31	18.91%	28.37%	2.36%	\$1,409.93
57,724	01-ene-20	31-ene-20	31	18.77%	28.16%	2.35%	\$1,399.49
57,724	01-feb-20	29-feb-20	29	19.06%	28.59%	2.38%	\$1,329.43
57,724	01-mar-20	31-mar-20	31	18.95%	28.43%	2.37%	\$1,412.92
57,724	01-abr-20	30-abr-20	30	18.69%	28.04%	2.34%	\$1,348.58
57,724	01-may-20	31-may-20	31	18.19%	27.29%	2.27%	\$1,356.25
57,724	01-jun-20	30-jun-20	30	18.12%	27.18%	2.27%	\$1,307.45
57,724	01-jul-20	31-jul-20	31	18.12%	27.18%	2.27%	\$1,351.03
57,724	01-ago-20	31-ago-20	31	18.29%	27.44%	2.29%	\$1,363.71
57,724	01-sep-20	30-sep-20	30	18.35%	27.53%	2.29%	\$1,324.04
57,724	01-oct-20	31-oct-20	31	18.09%	27.14%	2.26%	\$1,348.79
57,724	01-nov-20	30-nov-20	30	17.84%	26.76%	2.23%	\$1,287.25
57,724	01-dic-20	31-dic-20	31	17.46%	26.19%	2.18%	\$1,301.82
57,724	01-ene-21	31-ene-21	31	17.32%	25.98%	2.17%	\$1,291.38
57,724	01-feb-21	28-feb-21	28	17.54%	26.31%	2.19%	\$1,181.23
57,724	01-mar-21	31-mar-21	31	17.41%	26.12%	2.18%	\$1,298.09
57,724	01-abr-21	30-abr-21	30	17.31%	25.97%	2.16%	\$1,249.00
57,724	01-may-21	31-may-21	31	17.22%	25.83%	2.15%	\$1,283.93
57,724	01-jun-21	17-jun-21	17	17.21%	25.82%	2.15%	\$703.68

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TOTAL INTERES MORATORIO	\$33,195.92
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INTERESES MORATORIOS SOBRE CAPITAL VENCIDO CUOTA DEL 27.06.2019, DESDE EL 28.06.2019 HASTA EL 17.06.2021.

INTERESES MORATORIOS							
CAPITAL	FECHA DE INICIO	FECHA DE TERMINACION	No. DIAS	INTERES ANUAL	INTERES MORA ANUAL	INTERES MORA MENSUAL	TOTAL
58,301	28-jun-19	30-jun-19	3	19.30%	28.95%	2.41%	\$140.65
58,301	01-jul-19	31-jul-19	31	19.28%	28.92%	2.41%	\$1,451.89
58,301	01-ago-19	31-ago-19	31	19.32%	28.98%	2.42%	\$1,454.90
58,301	01-sep-19	30-sep-19	30	19.32%	28.98%	2.42%	\$1,407.97
58,301	01-oct-19	31-oct-19	31	19.10%	28.65%	2.39%	\$1,438.33
58,301	01-nov-19	30-nov-19	30	19.03%	28.55%	2.38%	\$1,386.84
58,301	01-dic-19	31-dic-19	31	18.91%	28.37%	2.36%	\$1,424.03
58,301	01-ene-20	31-ene-20	31	18.77%	28.16%	2.35%	\$1,413.48
58,301	01-feb-20	29-feb-20	29	19.06%	28.59%	2.38%	\$1,342.72
58,301	01-mar-20	31-mar-20	31	18.95%	28.43%	2.37%	\$1,427.04
58,301	01-abr-20	30-abr-20	30	18.69%	28.04%	2.34%	\$1,362.06
58,301	01-may-20	31-may-20	31	18.19%	27.29%	2.27%	\$1,369.81
58,301	01-jun-20	30-jun-20	30	18.12%	27.18%	2.27%	\$1,320.52
58,301	01-jul-20	31-jul-20	31	18.12%	27.18%	2.27%	\$1,364.53
58,301	01-ago-20	31-ago-20	31	18.29%	27.44%	2.29%	\$1,377.34
58,301	01-sep-20	30-sep-20	30	18.35%	27.53%	2.29%	\$1,337.28
58,301	01-oct-20	31-oct-20	31	18.09%	27.14%	2.26%	\$1,362.28
58,301	01-nov-20	30-nov-20	30	17.84%	26.76%	2.23%	\$1,300.11
58,301	01-dic-20	31-dic-20	31	17.46%	26.19%	2.18%	\$1,314.83
58,301	01-ene-21	31-ene-21	31	17.32%	25.98%	2.17%	\$1,304.29
58,301	01-feb-21	28-feb-21	28	17.54%	26.31%	2.19%	\$1,193.03
58,301	01-mar-21	31-mar-21	31	17.41%	26.12%	2.18%	\$1,311.07
58,301	01-abr-21	30-abr-21	30	17.31%	25.97%	2.16%	\$1,261.49
58,301	01-may-21	31-may-21	31	17.22%	25.83%	2.15%	\$1,296.76
58,301	01-jun-21	17-jun-21	17	17.21%	25.82%	2.15%	\$710.71
TOTAL INTERES MORATORIO							\$32,073.96

INTERESES MORATORIOS SOBRE CAPITAL VENCIDO CUOTA DEL 27.07.2019, DESDE EL 28.07.2019 HASTA EL 17.06.2021.

INTERESES MORATORIOS							
CAPITAL	FECHA DE INICIO	FECHA DE TERMINACION	No. DIAS	INTERES ANUAL	INTERES MORA ANUAL	INTERES MORA MENSUAL	TOTAL
58,884	28-jul-19	31-jul-19	4	19.28%	28.92%	2.41%	\$189.21
58,884	01-ago-19	31-ago-19	31	19.32%	28.98%	2.42%	\$1,469.45
58,884	01-sep-19	30-sep-19	30	19.32%	28.98%	2.42%	\$1,422.05
58,884	01-oct-19	31-oct-19	31	19.10%	28.65%	2.39%	\$1,452.72
58,884	01-nov-19	30-nov-19	30	19.03%	28.55%	2.38%	\$1,400.70
58,884	01-dic-19	31-dic-19	31	18.91%	28.37%	2.36%	\$1,438.27
58,884	01-ene-20	31-ene-20	31	18.77%	28.16%	2.35%	\$1,427.62
58,884	01-feb-20	29-feb-20	29	19.06%	28.59%	2.38%	\$1,356.15
58,884	01-mar-20	31-mar-20	31	18.95%	28.43%	2.37%	\$1,441.31
58,884	01-abr-20	30-abr-20	30	18.69%	28.04%	2.34%	\$1,375.68
58,884	01-may-20	31-may-20	31	18.19%	27.29%	2.27%	\$1,383.50
58,884	01-jun-20	30-jun-20	30	18.12%	27.18%	2.27%	\$1,333.72
58,884	01-jul-20	31-jul-20	31	18.12%	27.18%	2.27%	\$1,378.18
58,884	01-ago-20	31-ago-20	31	18.29%	27.44%	2.29%	\$1,391.11
58,884	01-sep-20	30-sep-20	30	18.35%	27.53%	2.29%	\$1,350.65

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58,884	01-oct-20	31-oct-20	31	18.09%	27.14%	2.26%	\$1,375.90
58,884	01-nov-20	30-nov-20	30	17.84%	26.76%	2.23%	\$1,313.11
58,884	01-dic-20	31-dic-20	31	17.46%	26.19%	2.18%	\$1,327.98
58,884	01-ene-21	31-ene-21	31	17.32%	25.98%	2.17%	\$1,317.33
58,884	01-feb-21	28-feb-21	28	17.54%	26.31%	2.19%	\$1,204.96
58,884	01-mar-21	31-mar-21	31	17.41%	26.12%	2.18%	\$1,324.18
58,884	01-abr-21	30-abr-21	30	17.31%	25.97%	2.16%	\$1,274.10
58,884	01-may-21	31-may-21	31	17.22%	25.83%	2.15%	\$1,309.73
58,884	01-jun-21	17-jun-21	17	17.21%	25.82%	2.15%	\$717.82
TOTAL INTERES MORATORIO							\$30,975.44

INTERESES MORATORIOS SOBRE CAPITAL VENCIDO CUOTA DEL 27.08.2019, DESDE EL 28.08.2019 HASTA EL 17.06.2021.

INTERESES MORATORIOS							
CAPITAL	FECHA DE INICIO	FECHA DE TERMINACION	No. DIAS	INTERES ANUAL	INTERES MORA ANUAL	INTERES MORA MENSUAL	TOTAL
59,473	28-ago-19	31-ago-19	4	19.32%	28.98%	2.42%	\$191.50
59,473	01-sep-19	30-sep-19	30	19.32%	28.98%	2.42%	\$1,436.27
59,473	01-oct-19	31-oct-19	31	19.10%	28.65%	2.39%	\$1,467.25
59,473	01-nov-19	30-nov-19	30	19.03%	28.55%	2.38%	\$1,414.71
59,473	01-dic-19	31-dic-19	31	18.91%	28.37%	2.36%	\$1,452.65
59,473	01-ene-20	31-ene-20	31	18.77%	28.16%	2.35%	\$1,441.90
59,473	01-feb-20	29-feb-20	29	19.06%	28.59%	2.38%	\$1,369.71
59,473	01-mar-20	31-mar-20	31	18.95%	28.43%	2.37%	\$1,455.73
59,473	01-abr-20	30-abr-20	30	18.69%	28.04%	2.34%	\$1,389.44
59,473	01-may-20	31-may-20	31	18.19%	27.29%	2.27%	\$1,397.34
59,473	01-jun-20	30-jun-20	30	18.12%	27.18%	2.27%	\$1,347.06
59,473	01-jul-20	31-jul-20	31	18.12%	27.18%	2.27%	\$1,391.97
59,473	01-ago-20	31-ago-20	31	18.29%	27.44%	2.29%	\$1,405.02
59,473	01-sep-20	30-sep-20	30	18.35%	27.53%	2.29%	\$1,364.16
59,473	01-oct-20	31-oct-20	31	18.09%	27.14%	2.26%	\$1,389.66
59,473	01-nov-20	30-nov-20	30	17.84%	26.76%	2.23%	\$1,326.25
59,473	01-dic-20	31-dic-20	31	17.46%	26.19%	2.18%	\$1,341.26
59,473	01-ene-21	31-ene-21	31	17.32%	25.98%	2.17%	\$1,330.51
59,473	01-feb-21	28-feb-21	28	17.54%	26.31%	2.19%	\$1,217.02
59,473	01-mar-21	31-mar-21	31	17.41%	26.12%	2.18%	\$1,337.42
59,473	01-abr-21	30-abr-21	30	17.31%	25.97%	2.16%	\$1,286.85
59,473	01-may-21	31-may-21	31	17.22%	25.83%	2.15%	\$1,322.83
59,473	01-jun-21	17-jun-21	17	17.21%	25.82%	2.15%	\$725.00
TOTAL INTERES MORATORIO							\$29,801.52

INTERESES MORATORIOS SOBRE CAPITAL VENCIDO CUOTA DEL 27.09.2019, DESDE EL 28.09.2019 HASTA EL 17.06.2021.

INTERESES MORATORIOS							
CAPITAL	FECHA DE INICIO	FECHA DE TERMINACION	No. DIAS	INTERES ANUAL	INTERES MORA ANUAL	INTERES MORA MENSUAL	TOTAL
60,068	28-sep-19	30-sep-19	3	19.32%	28.98%	2.42%	\$145.06
60,068	01-oct-19	31-oct-19	31	19.10%	28.65%	2.39%	\$1,481.93
60,068	01-nov-19	30-nov-19	30	19.03%	28.55%	2.38%	\$1,428.87
60,068	01-dic-19	31-dic-19	31	18.91%	28.37%	2.36%	\$1,467.19
60,068	01-ene-20	31-ene-20	31	18.77%	28.16%	2.35%	\$1,456.32
60,068	01-feb-20	29-feb-20	29	19.06%	28.59%	2.38%	\$1,383.42
60,068	01-mar-20	31-mar-20	31	18.95%	28.43%	2.37%	\$1,470.29
60,068	01-abr-20	30-abr-20	30	18.69%	28.04%	2.34%	\$1,403.34

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60,068	01-may-20	31-may-20	31	18.19%	27.29%	2.27%	\$1,411.32
60,068	01-jun-20	30-jun-20	30	18.12%	27.18%	2.27%	\$1,360.54
60,068	01-jul-20	31-jul-20	31	18.12%	27.18%	2.27%	\$1,405.89
60,068	01-ago-20	31-ago-20	31	18.29%	27.44%	2.29%	\$1,419.08
60,068	01-sep-20	30-sep-20	30	18.35%	27.53%	2.29%	\$1,377.81
60,068	01-oct-20	31-oct-20	31	18.09%	27.14%	2.26%	\$1,403.56
60,068	01-nov-20	30-nov-20	30	17.84%	26.76%	2.23%	\$1,339.52
60,068	01-dic-20	31-dic-20	31	17.46%	26.19%	2.18%	\$1,354.68
60,068	01-ene-21	31-ene-21	31	17.32%	25.98%	2.17%	\$1,343.82
60,068	01-feb-21	28-feb-21	28	17.54%	26.31%	2.19%	\$1,229.19
60,068	01-mar-21	31-mar-21	31	17.41%	26.12%	2.18%	\$1,350.80
60,068	01-abr-21	30-abr-21	30	17.31%	25.97%	2.16%	\$1,299.72
60,068	01-may-21	31-may-21	31	17.22%	25.83%	2.15%	\$1,336.06
60,068	01-jun-21	17-jun-21	17	17.21%	25.82%	2.15%	\$732.25
TOTAL INTERES MORATORIO							\$28,600.68

INTERESES MORATORIOS SOBRE CAPITAL VENCIDO CUOTA DEL 27.10.2019, DESDE EL 28.10.2019 HASTA EL 17.06.2021.

INTERESES MORATORIOS							
CAPITAL	FECHA DE INICIO	FECHA DE TERMINACION	No. DIAS	INTERES ANUAL	INTERES MORA ANUAL	INTERES MORA MENSUAL	TOTAL
60,668	28-oct-19	31-oct-19	4	19.10%	28.65%	2.39%	\$193.13
60,668	01-nov-19	30-nov-19	30	19.03%	28.55%	2.38%	\$1,443.14
60,668	01-dic-19	31-dic-19	31	18.91%	28.37%	2.36%	\$1,481.84
60,668	01-ene-20	31-ene-20	31	18.77%	28.16%	2.35%	\$1,470.87
60,668	01-feb-20	29-feb-20	29	19.06%	28.59%	2.38%	\$1,397.23
60,668	01-mar-20	31-mar-20	31	18.95%	28.43%	2.37%	\$1,484.98
60,668	01-abr-20	30-abr-20	30	18.69%	28.04%	2.34%	\$1,417.36
60,668	01-may-20	31-may-20	31	18.19%	27.29%	2.27%	\$1,425.42
60,668	01-jun-20	30-jun-20	30	18.12%	27.18%	2.27%	\$1,374.13
60,668	01-jul-20	31-jul-20	31	18.12%	27.18%	2.27%	\$1,419.93
60,668	01-ago-20	31-ago-20	31	18.29%	27.44%	2.29%	\$1,433.26
60,668	01-sep-20	30-sep-20	30	18.35%	27.53%	2.29%	\$1,391.57
60,668	01-oct-20	31-oct-20	31	18.09%	27.14%	2.26%	\$1,417.58
60,668	01-nov-20	30-nov-20	30	17.84%	26.76%	2.23%	\$1,352.90
60,668	01-dic-20	31-dic-20	31	17.46%	26.19%	2.18%	\$1,368.22
60,668	01-ene-21	31-ene-21	31	17.32%	25.98%	2.17%	\$1,357.24
60,668	01-feb-21	28-feb-21	28	17.54%	26.31%	2.19%	\$1,241.47
60,668	01-mar-21	31-mar-21	31	17.41%	26.12%	2.18%	\$1,364.30
60,668	01-abr-21	30-abr-21	30	17.31%	25.97%	2.16%	\$1,312.70
60,668	01-may-21	31-may-21	31	17.22%	25.83%	2.15%	\$1,349.41
60,668	01-jun-21	17-jun-21	17	17.21%	25.82%	2.15%	\$739.57
TOTAL INTERES MORATORIO							\$27,436.24

INTERESES MORATORIOS SOBRE CAPITAL VENCIDO CUOTA DEL 27.11.2019, DESDE EL 28.11.2019 HASTA EL 17.06.2021.

INTERESES MORATORIOS							
CAPITAL	FECHA DE INICIO	FECHA DE TERMINACION	No. DIAS	INTERES ANUAL	INTERES MORA ANUAL	INTERES MORA MENSUAL	TOTAL
61,275	28-nov-19	30-nov-19	3	19.03%	28.55%	2.38%	\$145.76
61,275	01-dic-19	31-dic-19	31	18.91%	28.37%	2.36%	\$1,496.67
61,275	01-ene-20	31-ene-20	31	18.77%	28.16%	2.35%	\$1,485.59
61,275	01-feb-20	29-feb-20	29	19.06%	28.59%	2.38%	\$1,411.21
61,275	01-mar-20	31-mar-20	31	18.95%	28.43%	2.37%	\$1,499.83

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61,275	01-abr-20	30-abr-20	30	18.69%	28.04%	2.34%	\$1,431.54
61,275	01-may-20	31-may-20	31	18.19%	27.29%	2.27%	\$1,439.68
61,275	01-jun-20	30-jun-20	30	18.12%	27.18%	2.27%	\$1,387.88
61,275	01-jul-20	31-jul-20	31	18.12%	27.18%	2.27%	\$1,434.14
61,275	01-ago-20	31-ago-20	31	18.29%	27.44%	2.29%	\$1,447.60
61,275	01-sep-20	30-sep-20	30	18.35%	27.53%	2.29%	\$1,405.50
61,275	01-oct-20	31-oct-20	31	18.09%	27.14%	2.26%	\$1,431.77
61,275	01-nov-20	30-nov-20	30	17.84%	26.76%	2.23%	\$1,366.43
61,275	01-dic-20	31-dic-20	31	17.46%	26.19%	2.18%	\$1,381.90
61,275	01-ene-21	31-ene-21	31	17.32%	25.98%	2.17%	\$1,370.82
61,275	01-feb-21	28-feb-21	28	17.54%	26.31%	2.19%	\$1,253.89
61,275	01-mar-21	31-mar-21	31	17.41%	26.12%	2.18%	\$1,377.95
61,275	01-abr-21	30-abr-21	30	17.31%	25.97%	2.16%	\$1,325.84
61,275	01-may-21	31-may-21	31	17.22%	25.83%	2.15%	\$1,362.91
61,275	01-jun-21	17-jun-21	17	17.21%	25.82%	2.15%	\$746.97
TOTAL INTERES MORATORIO							\$26,203.87

INTERESES MORATORIOS SOBRE CAPITAL VENCIDO CUOTA DEL 27.12.2019, DESDE EL 28.12.2019 HASTA EL 17.06.2021.

INTERESES MORATORIOS							
CAPITAL	FECHA DE INICIO	FECHA DE TERMINACION	No. DIAS	INTERES ANUAL	INTERES MORA ANUAL	INTERES MORA MENSUAL	TOTAL
61,888	28-dic-19	31-dic-19	4	18.91%	28.37%	2.36%	\$195.05
61,888	01-ene-20	31-ene-20	31	18.77%	28.16%	2.35%	\$1,500.45
61,888	01-feb-20	29-feb-20	29	19.06%	28.59%	2.38%	\$1,425.33
61,888	01-mar-20	31-mar-20	31	18.95%	28.43%	2.37%	\$1,514.84
61,888	01-abr-20	30-abr-20	30	18.69%	28.04%	2.34%	\$1,445.86
61,888	01-may-20	31-may-20	31	18.19%	27.29%	2.27%	\$1,454.08
61,888	01-jun-20	30-jun-20	30	18.12%	27.18%	2.27%	\$1,401.76
61,888	01-jul-20	31-jul-20	31	18.12%	27.18%	2.27%	\$1,448.49
61,888	01-ago-20	31-ago-20	31	18.29%	27.44%	2.29%	\$1,462.08
61,888	01-sep-20	30-sep-20	30	18.35%	27.53%	2.29%	\$1,419.56
61,888	01-oct-20	31-oct-20	31	18.09%	27.14%	2.26%	\$1,446.09
61,888	01-nov-20	30-nov-20	30	17.84%	26.76%	2.23%	\$1,380.10
61,888	01-dic-20	31-dic-20	31	17.46%	26.19%	2.18%	\$1,395.73
61,888	01-ene-21	31-ene-21	31	17.32%	25.98%	2.17%	\$1,384.54
61,888	01-feb-21	28-feb-21	28	17.54%	26.31%	2.19%	\$1,266.43
61,888	01-mar-21	31-mar-21	31	17.41%	26.12%	2.18%	\$1,391.73
61,888	01-abr-21	30-abr-21	30	17.31%	25.97%	2.16%	\$1,339.10
61,888	01-may-21	31-may-21	31	17.22%	25.83%	2.15%	\$1,376.54
61,888	01-jun-21	17-jun-21	17	17.21%	25.82%	2.15%	\$754.44
TOTAL INTERES MORATORIO							\$25,002.21

INTERESES MORATORIOS SOBRE CAPITAL VENCIDO CUOTA DEL 27.01.2020, DESDE EL 28.01.2020 HASTA EL 17.06.2021.

INTERESES MORATORIOS							
CAPITAL	FECHA DE INICIO	FECHA DE TERMINACION	No. DIAS	INTERES ANUAL	INTERES MORA ANUAL	INTERES MORA MENSUAL	TOTAL
62,507	28-ene-20	31-ene-20	4	18.77%	28.16%	2.35%	\$195.54
62,507	01-feb-20	29-feb-20	29	19.06%	28.59%	2.38%	\$1,439.59
62,507	01-mar-20	31-mar-20	31	18.95%	28.43%	2.37%	\$1,529.99
62,507	01-abr-20	30-abr-20	30	18.69%	28.04%	2.34%	\$1,460.32
62,507	01-may-20	31-may-20	31	18.19%	27.29%	2.27%	\$1,468.63

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62,507	01-jun-20	30-jun-20	30	18.12%	27.18%	2.27%	\$1,415.78
62,507	01-jul-20	31-jul-20	31	18.12%	27.18%	2.27%	\$1,462.98
62,507	01-ago-20	31-ago-20	31	18.29%	27.44%	2.29%	\$1,476.70
62,507	01-sep-20	30-sep-20	30	18.35%	27.53%	2.29%	\$1,433.75
62,507	01-oct-20	31-oct-20	31	18.09%	27.14%	2.26%	\$1,460.55
62,507	01-nov-20	30-nov-20	30	17.84%	26.76%	2.23%	\$1,393.91
62,507	01-dic-20	31-dic-20	31	17.46%	26.19%	2.18%	\$1,409.69
62,507	01-ene-21	31-ene-21	31	17.32%	25.98%	2.17%	\$1,398.39
62,507	01-feb-21	28-feb-21	28	17.54%	26.31%	2.19%	\$1,279.10
62,507	01-mar-21	31-mar-21	31	17.41%	26.12%	2.18%	\$1,405.65
62,507	01-abr-21	30-abr-21	30	17.31%	25.97%	2.16%	\$1,352.50
62,507	01-may-21	31-may-21	31	17.22%	25.83%	2.15%	\$1,390.31
62,507	01-jun-21	17-jun-21	17	17.21%	25.82%	2.15%	\$761.99
TOTAL INTERES MORATORIO							\$23,735.37

INTERESES MORATORIOS SOBRE CAPITAL VENCIDO CUOTA DEL 27.02.2020, DESDE EL 28.02.2020 HASTA EL 17.06.2021.

INTERESES MORATORIOS							
CAPITAL	FECHA DE INICIO	FECHA DE TERMINACION	No. DIAS	INTERES ANUAL	INTERES MORA ANUAL	INTERES MORA MENSUAL	TOTAL
63,132	28-feb-20	29-feb-20	2	19.06%	28.59%	2.38%	\$100.27
63,132	01-mar-20	31-mar-20	31	18.95%	28.43%	2.37%	\$1,545.29
63,132	01-abr-20	30-abr-20	30	18.69%	28.04%	2.34%	\$1,474.92
63,132	01-may-20	31-may-20	31	18.19%	27.29%	2.27%	\$1,483.31
63,132	01-jun-20	30-jun-20	30	18.12%	27.18%	2.27%	\$1,429.94
63,132	01-jul-20	31-jul-20	31	18.12%	27.18%	2.27%	\$1,477.60
63,132	01-ago-20	31-ago-20	31	18.29%	27.44%	2.29%	\$1,491.47
63,132	01-sep-20	30-sep-20	30	18.35%	27.53%	2.29%	\$1,448.09
63,132	01-oct-20	31-oct-20	31	18.09%	27.14%	2.26%	\$1,475.16
63,132	01-nov-20	30-nov-20	30	17.84%	26.76%	2.23%	\$1,407.84
63,132	01-dic-20	31-dic-20	31	17.46%	26.19%	2.18%	\$1,423.78
63,132	01-ene-21	31-ene-21	31	17.32%	25.98%	2.17%	\$1,412.37
63,132	01-feb-21	28-feb-21	28	17.54%	26.31%	2.19%	\$1,291.89
63,132	01-mar-21	31-mar-21	31	17.41%	26.12%	2.18%	\$1,419.71
63,132	01-abr-21	30-abr-21	30	17.31%	25.97%	2.16%	\$1,366.02
63,132	01-may-21	31-may-21	31	17.22%	25.83%	2.15%	\$1,404.21
63,132	01-jun-21	17-jun-21	17	17.21%	25.82%	2.15%	\$769.61
TOTAL INTERES MORATORIO							\$22,421.49

INTERESES MORATORIOS SOBRE CAPITAL VENCIDO CUOTA DEL 27.03.2020, DESDE EL 28.03.2020 HASTA EL 17.06.2021.

INTERESES MORATORIOS							
CAPITAL	FECHA DE INICIO	FECHA DE TERMINACION	No. DIAS	INTERES ANUAL	INTERES MORA ANUAL	INTERES MORA MENSUAL	TOTAL
63,763	28-mar-20	31-mar-20	4	18.95%	28.43%	2.37%	\$201.38
63,763	01-abr-20	30-abr-20	30	18.69%	28.04%	2.34%	\$1,489.66
63,763	01-may-20	31-may-20	31	18.19%	27.29%	2.27%	\$1,498.14
63,763	01-jun-20	30-jun-20	30	18.12%	27.18%	2.27%	\$1,444.23
63,763	01-jul-20	31-jul-20	31	18.12%	27.18%	2.27%	\$1,492.37
63,763	01-ago-20	31-ago-20	31	18.29%	27.44%	2.29%	\$1,506.37
63,763	01-sep-20	30-sep-20	30	18.35%	27.53%	2.29%	\$1,462.56
63,763	01-oct-20	31-oct-20	31	18.09%	27.14%	2.26%	\$1,489.90
63,763	01-nov-20	30-nov-20	30	17.84%	26.76%	2.23%	\$1,421.91
63,763	01-dic-20	31-dic-20	31	17.46%	26.19%	2.18%	\$1,438.02

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63,763	01-ene-21	31-ene-21	31	17.32%	25.98%	2.17%	\$1,426.48
63,763	01-feb-21	28-feb-21	28	17.54%	26.31%	2.19%	\$1,304.80
63,763	01-mar-21	31-mar-21	31	17.41%	26.12%	2.18%	\$1,433.90
63,763	01-abr-21	30-abr-21	30	17.31%	25.97%	2.16%	\$1,379.67
63,763	01-may-21	31-may-21	31	17.22%	25.83%	2.15%	\$1,418.25
63,763	01-jun-21	17-jun-21	17	17.21%	25.82%	2.15%	\$777.30
TOTAL INTERES MORATORIO							\$21,184.96

INTERESES MORATORIOS SOBRE CAPITAL VENCIDO CUOTA DEL 27.04.2020, DESDE EL 28.04.2020 HASTA EL 17.06.2021.

INTERESES MORATORIOS							
CAPITAL	FECHA DE INICIO	FECHA DE TERMINACION	No. DIAS	INTERES ANUAL	INTERES MORA ANUAL	INTERES MORA MENSUAL	TOTAL
64,401	28-abr-20	30-abr-20	3	18.69%	28.04%	2.34%	\$150.46
64,401	01-may-20	31-may-20	31	18.19%	27.29%	2.27%	\$1,513.13
64,401	01-jun-20	30-jun-20	30	18.12%	27.18%	2.27%	\$1,458.68
64,401	01-jul-20	31-jul-20	31	18.12%	27.18%	2.27%	\$1,507.31
64,401	01-ago-20	31-ago-20	31	18.29%	27.44%	2.29%	\$1,521.45
64,401	01-sep-20	30-sep-20	30	18.35%	27.53%	2.29%	\$1,477.20
64,401	01-oct-20	31-oct-20	31	18.09%	27.14%	2.26%	\$1,504.81
64,401	01-nov-20	30-nov-20	30	17.84%	26.76%	2.23%	\$1,436.14
64,401	01-dic-20	31-dic-20	31	17.46%	26.19%	2.18%	\$1,452.40
64,401	01-ene-21	31-ene-21	31	17.32%	25.98%	2.17%	\$1,440.76
64,401	01-feb-21	28-feb-21	28	17.54%	26.31%	2.19%	\$1,317.86
64,401	01-mar-21	31-mar-21	31	17.41%	26.12%	2.18%	\$1,448.24
64,401	01-abr-21	30-abr-21	30	17.31%	25.97%	2.16%	\$1,393.48
64,401	01-may-21	31-may-21	31	17.22%	25.83%	2.15%	\$1,432.44
64,401	01-jun-21	17-jun-21	17	17.21%	25.82%	2.15%	\$785.08
TOTAL INTERES MORATORIO							\$19,839.43

INTERESES MORATORIOS SOBRE CAPITAL VENCIDO CUOTA DEL 27.05.2020, DESDE EL 28.05.2020 HASTA EL 17.06.2021.

INTERESES MORATORIOS							
CAPITAL	FECHA DE INICIO	FECHA DE TERMINACION	No. DIAS	INTERES ANUAL	INTERES MORA ANUAL	INTERES MORA MENSUAL	TOTAL
65,045	28-may-20	31-may-20	4	18.19%	27.29%	2.27%	\$197.19
65,045	01-jun-20	30-jun-20	30	18.12%	27.18%	2.27%	\$1,473.27
65,045	01-jul-20	31-jul-20	31	18.12%	27.18%	2.27%	\$1,522.38
65,045	01-ago-20	31-ago-20	31	18.29%	27.44%	2.29%	\$1,536.66
65,045	01-sep-20	30-sep-20	30	18.35%	27.53%	2.29%	\$1,491.97
65,045	01-oct-20	31-oct-20	31	18.09%	27.14%	2.26%	\$1,519.86
65,045	01-nov-20	30-nov-20	30	17.84%	26.76%	2.23%	\$1,450.50
65,045	01-dic-20	31-dic-20	31	17.46%	26.19%	2.18%	\$1,466.93
65,045	01-ene-21	31-ene-21	31	17.32%	25.98%	2.17%	\$1,455.17
65,045	01-feb-21	28-feb-21	28	17.54%	26.31%	2.19%	\$1,331.04
65,045	01-mar-21	31-mar-21	31	17.41%	26.12%	2.18%	\$1,462.73
65,045	01-abr-21	30-abr-21	30	17.31%	25.97%	2.16%	\$1,407.41
65,045	01-may-21	31-may-21	31	17.22%	25.83%	2.15%	\$1,446.76
65,045	01-jun-21	17-jun-21	17	17.21%	25.82%	2.15%	\$792.93
TOTAL INTERES MORATORIO							\$18,554.79

INTERESES MORATORIOS SOBRE CAPITAL VENCIDO CUOTA DEL 27.06.2020, DESDE EL 28.06.2020 HASTA EL 17.06.2021.

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INTERESES MORATORIOS							
CAPITAL	FECHA DE INICIO	FECHA DE TERMINACION	No. DIAS	INTERES ANUAL	INTERES MORA ANUAL	INTERES MORA MENSUAL	TOTAL
65,695	28-jun-20	30-jun-20	3	18.12%	27.18%	2.27%	\$148.80
65,695	01-jul-20	31-jul-20	31	18.12%	27.18%	2.27%	\$1,537.59
65,695	01-ago-20	31-ago-20	31	18.29%	27.44%	2.29%	\$1,552.02
65,695	01-sep-20	30-sep-20	30	18.35%	27.53%	2.29%	\$1,506.88
65,695	01-oct-20	31-oct-20	31	18.09%	27.14%	2.26%	\$1,535.05
65,695	01-nov-20	30-nov-20	30	17.84%	26.76%	2.23%	\$1,465.00
65,695	01-dic-20	31-dic-20	31	17.46%	26.19%	2.18%	\$1,481.59
65,695	01-ene-21	31-ene-21	31	17.32%	25.98%	2.17%	\$1,469.71
65,695	01-feb-21	28-feb-21	28	17.54%	26.31%	2.19%	\$1,344.34
65,695	01-mar-21	31-mar-21	31	17.41%	26.12%	2.18%	\$1,477.34
65,695	01-abr-21	30-abr-21	30	17.31%	25.97%	2.16%	\$1,421.48
65,695	01-may-21	31-may-21	31	17.22%	25.83%	2.15%	\$1,461.22
65,695	01-jun-21	17-jun-21	17	17.21%	25.82%	2.15%	\$800.85
TOTAL INTERES MORATORIO							\$17,201.85

INTERESES MORATORIOS SOBRE CAPITAL ACELERADO, DESDE EL 21.07.2020 HASTA EL 17.06.2021.

INTERESES MORATORIOS							
CAPITAL	FECHA DE INICIO	FECHA DE TERMINACION	No. DIAS	INTERES ANUAL	INTERES MORA ANUAL	INTERES MORA MENSUAL	TOTAL
19,820,831	21-jul-20	31-jul-20	11	18.12%	27.18%	2.27%	\$164,612.00
19,820,831	01-ago-20	31-ago-20	31	18.29%	27.44%	2.29%	\$468,258.87
19,820,831	01-sep-20	30-sep-20	30	18.35%	27.53%	2.29%	\$454,640.31
19,820,831	01-oct-20	31-oct-20	31	18.09%	27.14%	2.26%	\$463,138.49
19,820,831	01-nov-20	30-nov-20	30	17.84%	26.76%	2.23%	\$442,004.53
19,820,831	01-dic-20	31-dic-20	31	17.46%	26.19%	2.18%	\$447,009.29
19,820,831	01-ene-21	31-ene-21	31	17.32%	25.98%	2.17%	\$443,425.02
19,820,831	01-feb-21	28-feb-21	28	17.54%	26.31%	2.19%	\$405,600.27
19,820,831	01-mar-21	31-mar-21	31	17.41%	26.12%	2.18%	\$445,729.20
19,820,831	01-abr-21	30-abr-21	30	17.31%	25.97%	2.16%	\$428,873.23
19,820,831	01-may-21	31-may-21	31	17.22%	25.83%	2.15%	\$440,864.83
19,820,831	01-jun-21	17-jun-21	17	17.21%	25.82%	2.15%	\$241,624.19
TOTAL INTERES MORATORIO							\$4,845,780.25

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.