

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

REF: Proceso	: Ejecutivo por sumas de dinero No. 2018-00178
Demandante	: BBVA COLOMBIA S. A
Demandado	: CARLOS EDUARDO VANEGAS BELTRAN
Asunto	: Liquidación del crédito.

Maritza Pérez Huertas, apoderada judicial del demandante en el proceso de la referencia, por medio del presente 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. M026300110234009819606720478

CAPITAL VENCIDO	cuota del 08.11.2016.....\$	437.482.00
INTERESES MORATORIOS	desde el 09.11.2016 hasta el 29.04.2021....\$	588,337.64
CAPITAL VENCIDO	cuota del 08.12.2016.....\$	441.797.00
INTERESES MORATORIOS	desde el 09.12.2016 hasta el 29.04.2021....\$	581,996.68
CAPITAL VENCIDO	cuota del 08.01.2017.....\$	446.155.00
INTERESES MORATORIOS	desde el 09.01.2017 hasta el 29.04.2021....\$	575,013.12
CAPITAL VENCIDO	cuota del 08.02.2017.....\$	450.555.00
INTERESES MORATORIOS	desde el 09.02.2017 hasta el 29.04.2021....\$	568,102.17
CAPITAL VENCIDO	cuota del 08.03.2017.....\$	454.999.00
INTERESES MORATORIOS	desde el 09.03.2017 hasta el 29.04.2021....\$	560,999.74
CAPITAL VENCIDO	cuota del 08.04.2017.....\$	459.487.00
INTERESES MORATORIOS	desde el 09.04.2017 hasta el 29.04.2021....\$	553,275.95
CAPITAL VENCIDO	cuota del 08.05.2017.....\$	464.019.00
INTERESES MORATORIOS	desde el 09.05.2017 hasta el 29.04.2021....\$	545,781.08
CAPITAL VENCIDO	cuota del 08.06.2017.....\$	468.596.00
INTERESES MORATORIOS	desde el 09.06.2017 hasta el 29.04.2021....\$	538,084.88
CAPITAL VENCIDO	cuota del 08.07.2017.....\$	473.218.00
INTERESES MORATORIOS	desde el 09.07.2017 hasta el 29.04.2021....\$	530,238.80
CAPITAL VENCIDO	cuota del 08.08.2017.....\$	477.885.00
INTERESES MORATORIOS	desde el 09.08.2017 hasta el 29.04.2021....\$	522,338.26
CAPITAL VENCIDO	cuota del 08.09.2017.....\$	482.599.00
INTERESES MORATORIOS	desde el 09.09.2017 hasta el 29.04.2021....\$	514,231.35
CAPITAL VENCIDO	cuota del 08.10.2017.....\$	487.359.00
INTERESES MORATORIOS	desde el 09.10.2017 hasta el 29.04.2021....\$	506,048.00
CAPITAL VENCIDO	cuota del 08.11.2017.....\$	492.166.00
INTERESES MORATORIOS	desde el 09.11.2017 hasta el 29.04.2021....\$	497,625.15
CAPITAL VENCIDO	cuota del 08.12.2017.....\$	497.420.00
INTERESES MORATORIOS	desde el 09.12.2017 hasta el 29.04.2021....\$	489,936.52
CAPITAL VENCIDO	cuota del 08.01.2018.....\$	501.922.00
INTERESES MORATORIOS	desde el 09.01.2018 hasta el 29.04.2021....\$	480,918.66
CAPITAL VENCIDO	cuota del 08.02.2018.....\$	506.873.00
INTERESES MORATORIOS	desde el 09.02.2018 hasta el 29.04.2021....\$	472,062.44
CAPITAL VENCIDO	cuota del 08.03.2018.....\$	511.873.00
INTERESES MORATORIOS	desde el 09.03.2018 hasta el 29.04.2021....\$	464,228.50
CAPITAL VENCIDO	cuota del 08.04.2018.....\$	516.921.00
INTERESES MORATORIOS	desde el 09.04.2018 hasta el 29.04.2021....\$	455,033.28
TOTAL CAPITAL VENCIDO		\$ 8.571.326.00
TOTAL INTERESES MORATORIOS CAPITAL VENCIDO.....		\$ 9.444.252.22
CAPITAL ACELERADO.....		\$ 39.679.093.00
INTERESES MORATORIOS desde el 03.05.2018 hasta el 29.04.2021....		\$ 34,116,067.63

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TOTAL LIQUIDACIÓN..... \$ 91.810.738.85

INTERESES MORATORIOS SOBRE CAPITAL VENCIDO CUOTA DEL 08.11.2016, DESDE EL 09.11.2016 HASTA EL 29.04.2021.

INTERESES MORATORIOS							
CAPITAL	FECHA DE INICIO	FECHA DE TERMINACION	No. DIAS	INTERES ANUAL	INTERES MORA ANUAL	INTERES MORA MENSUAL	TOTAL
437,482	09-nov-16	31-dic-16	53	21.99%	32.99%	2.75%	\$21,244.67
437,482	01-ene-17	31-mar-17	91	22.34%	33.51%	2.79%	\$37,057.28
437,482	01-abr-17	30-jun-17	90	22.33%	33.50%	2.79%	\$36,633.65
437,482	01-jul-17	30-sep-17	90	21.98%	32.97%	2.75%	\$36,059.45
437,482	01-oct-17	31-oct-17	31	21.15%	31.73%	2.64%	\$11,951.46
437,482	01-nov-17	30-nov-17	30	20.96%	31.44%	2.62%	\$11,462.03
437,482	01-dic-17	31-dic-17	31	20.77%	31.16%	2.60%	\$11,736.73
437,482	01-ene-18	31-ene-18	31	20.69%	31.04%	2.59%	\$11,691.52
437,482	01-feb-18	28-feb-18	28	21.01%	31.52%	2.63%	\$10,723.41
437,482	01-mar-18	31-mar-18	31	20.68%	31.02%	2.59%	\$11,685.87
437,482	01-abr-18	30-abr-18	30	20.48%	30.72%	2.56%	\$11,199.54
437,482	01-may-18	31-may-18	31	20.44%	30.66%	2.56%	\$11,550.25
437,482	01-jun-18	30-jun-18	30	20.28%	30.42%	2.54%	\$11,090.17
437,482	01-jul-18	31-jul-18	31	20.03%	30.05%	2.50%	\$11,318.57
437,482	01-ago-18	31-ago-18	31	19.94%	29.91%	2.49%	\$11,267.71
437,482	01-sep-18	30-sep-18	30	19.81%	29.72%	2.48%	\$10,833.15
437,482	01-oct-18	31-oct-18	31	19.63%	29.45%	2.45%	\$11,092.54
437,482	01-nov-18	30-nov-18	30	19.49%	29.24%	2.44%	\$10,658.16
437,482	01-dic-18	31-dic-18	31	19.40%	29.10%	2.43%	\$10,962.57
437,482	01-ene-19	31-ene-19	31	19.16%	28.74%	2.40%	\$10,826.95
437,482	01-feb-19	28-feb-19	28	19.70%	29.55%	2.46%	\$10,054.79
437,482	01-mar-19	31-mar-19	31	19.37%	29.06%	2.42%	\$10,945.62
437,482	01-abr-19	30-abr-19	30	19.32%	28.98%	2.42%	\$10,565.19
437,482	01-may-19	31-may-19	31	19.34%	29.01%	2.42%	\$10,928.66
437,482	01-jun-19	30-jun-19	30	19.30%	28.95%	2.41%	\$10,554.25
437,482	01-jul-19	31-jul-19	31	19.28%	28.92%	2.41%	\$10,894.76
437,482	01-ago-19	31-ago-19	31	19.32%	28.98%	2.42%	\$10,917.36
437,482	01-sep-19	30-sep-19	30	19.32%	28.98%	2.42%	\$10,565.19
437,482	01-oct-19	31-oct-19	31	19.10%	28.65%	2.39%	\$10,793.05
437,482	01-nov-19	30-nov-19	30	19.03%	28.55%	2.38%	\$10,406.60
437,482	01-dic-19	31-dic-19	31	18.91%	28.37%	2.36%	\$10,685.68
437,482	01-ene-20	31-ene-20	31	18.77%	28.16%	2.35%	\$10,606.57
437,482	01-feb-20	29-feb-20	29	19.06%	28.59%	2.38%	\$10,075.58
437,482	01-mar-20	31-mar-20	31	18.95%	28.43%	2.37%	\$10,708.28
437,482	01-abr-20	30-abr-20	30	18.69%	28.04%	2.34%	\$10,220.67
437,482	01-may-20	31-may-20	31	18.19%	27.29%	2.27%	\$10,278.82
437,482	01-jun-20	30-jun-20	30	18.12%	27.18%	2.27%	\$9,908.97
437,482	01-jul-20	31-jul-20	31	18.12%	27.18%	2.27%	\$10,239.27
437,482	01-ago-20	31-ago-20	31	18.29%	27.44%	2.29%	\$10,335.33
437,482	01-sep-20	30-sep-20	30	18.35%	27.53%	2.29%	\$10,034.74
437,482	01-oct-20	31-oct-20	31	18.09%	27.14%	2.26%	\$10,222.31
437,482	01-nov-20	30-nov-20	30	17.84%	26.76%	2.23%	\$9,755.85
437,482	01-dic-20	31-dic-20	31	17.46%	26.19%	2.18%	\$9,866.31
437,482	01-ene-21	31-ene-21	31	17.32%	25.98%	2.17%	\$9,787.20
437,482	01-feb-21	28-feb-21	28	17.54%	26.31%	2.19%	\$8,952.34
437,482	01-mar-21	31-mar-21	31	17.41%	26.12%	2.18%	\$9,838.06
437,482	01-abr-21	29-abr-21	29	17.31%	25.97%	2.16%	\$9,150.48
TOTAL INTERES MORATORIO							\$588,337.64

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INTERESES MORATORIOS SOBRE CAPITAL VENCIDO CUOTA DEL 08.12.2016, DESDE EL 09.12.2016 HASTA EL 29.04.2021.

INTERESES MORATORIOS							
CAPITAL	FECHA DE INICIO	FECHA DE TERMINACION	No. DIAS	INTERES ANUAL	INTERES MORA ANUAL	INTERES MORA MENSUAL	TOTAL
441,797	09-dic-16	31-dic-16	23	21.99%	32.99%	2.75%	\$9,310.32
441,797	01-ene-17	31-mar-17	91	22.34%	33.51%	2.79%	\$37,422.78
441,797	01-abr-17	30-jun-17	90	22.33%	33.50%	2.79%	\$36,994.98
441,797	01-jul-17	30-sep-17	90	21.98%	32.97%	2.75%	\$36,415.12
441,797	01-oct-17	31-oct-17	31	21.15%	31.73%	2.64%	\$12,069.34
441,797	01-nov-17	30-nov-17	30	20.96%	31.44%	2.62%	\$11,575.08
441,797	01-dic-17	31-dic-17	31	20.77%	31.16%	2.60%	\$11,852.49
441,797	01-ene-18	31-ene-18	31	20.69%	31.04%	2.59%	\$11,806.84
441,797	01-feb-18	28-feb-18	28	21.01%	31.52%	2.63%	\$10,829.18
441,797	01-mar-18	31-mar-18	31	20.68%	31.02%	2.59%	\$11,801.13
441,797	01-abr-18	30-abr-18	30	20.48%	30.72%	2.56%	\$11,310.00
441,797	01-may-18	31-may-18	31	20.44%	30.66%	2.56%	\$11,664.18
441,797	01-jun-18	30-jun-18	30	20.28%	30.42%	2.54%	\$11,199.55
441,797	01-jul-18	31-jul-18	31	20.03%	30.05%	2.50%	\$11,430.21
441,797	01-ago-18	31-ago-18	31	19.94%	29.91%	2.49%	\$11,378.85
441,797	01-sep-18	30-sep-18	30	19.81%	29.72%	2.48%	\$10,940.00
441,797	01-oct-18	31-oct-18	31	19.63%	29.45%	2.45%	\$11,201.95
441,797	01-nov-18	30-nov-18	30	19.49%	29.24%	2.44%	\$10,763.28
441,797	01-dic-18	31-dic-18	31	19.40%	29.10%	2.43%	\$11,070.70
441,797	01-ene-19	31-ene-19	31	19.16%	28.74%	2.40%	\$10,933.74
441,797	01-feb-19	28-feb-19	28	19.70%	29.55%	2.46%	\$10,153.97
441,797	01-mar-19	31-mar-19	31	19.37%	29.06%	2.42%	\$11,053.58
441,797	01-abr-19	30-abr-19	30	19.32%	28.98%	2.42%	\$10,669.40
441,797	01-may-19	31-may-19	31	19.34%	29.01%	2.42%	\$11,036.46
441,797	01-jun-19	30-jun-19	30	19.30%	28.95%	2.41%	\$10,658.35
441,797	01-jul-19	31-jul-19	31	19.28%	28.92%	2.41%	\$11,002.22
441,797	01-ago-19	31-ago-19	31	19.32%	28.98%	2.42%	\$11,025.04
441,797	01-sep-19	30-sep-19	30	19.32%	28.98%	2.42%	\$10,669.40
441,797	01-oct-19	31-oct-19	31	19.10%	28.65%	2.39%	\$10,899.50
441,797	01-nov-19	30-nov-19	30	19.03%	28.55%	2.38%	\$10,509.25
441,797	01-dic-19	31-dic-19	31	18.91%	28.37%	2.36%	\$10,791.08
441,797	01-ene-20	31-ene-20	31	18.77%	28.16%	2.35%	\$10,711.18
441,797	01-feb-20	29-feb-20	29	19.06%	28.59%	2.38%	\$10,174.95
441,797	01-mar-20	31-mar-20	31	18.95%	28.43%	2.37%	\$10,813.90
441,797	01-abr-20	30-abr-20	30	18.69%	28.04%	2.34%	\$10,321.48
441,797	01-may-20	31-may-20	31	18.19%	27.29%	2.27%	\$10,380.20
441,797	01-jun-20	30-jun-20	30	18.12%	27.18%	2.27%	\$10,006.70
441,797	01-jul-20	31-jul-20	31	18.12%	27.18%	2.27%	\$10,340.26
441,797	01-ago-20	31-ago-20	31	18.29%	27.44%	2.29%	\$10,437.27
441,797	01-sep-20	30-sep-20	30	18.35%	27.53%	2.29%	\$10,133.72
441,797	01-oct-20	31-oct-20	31	18.09%	27.14%	2.26%	\$10,323.14
441,797	01-nov-20	30-nov-20	30	17.84%	26.76%	2.23%	\$9,852.07
441,797	01-dic-20	31-dic-20	31	17.46%	26.19%	2.18%	\$9,963.63
441,797	01-ene-21	31-ene-21	31	17.32%	25.98%	2.17%	\$9,883.74
441,797	01-feb-21	28-feb-21	28	17.54%	26.31%	2.19%	\$9,040.64
441,797	01-mar-21	31-mar-21	31	17.41%	26.12%	2.18%	\$9,935.09
441,797	01-abr-21	29-abr-21	29	17.31%	25.97%	2.16%	\$9,240.74
TOTAL INTERES MORATORIO							\$581,996.68

INTERESES MORATORIOS SOBRE CAPITAL VENCIDO CUOTA DEL 08.01.2017, DESDE EL 09.01.2017 HASTA EL 29.04.2021.

MARITZA PEREZ HUERTAS - ABOGADA

INTERESES MORATORIOS							
CAPITAL	FECHA DE INICIO	FECHA DE TERMINACION	No. DIAS	INTERES ANUAL	INTERES MORA ANUAL	INTERES MORA MENSUAL	TOTAL
446,155	09-ene-17	31-mar-17	83	22.34%	33.51%	2.79%	\$34,469.56
446,155	01-abr-17	30-jun-17	90	22.33%	33.50%	2.79%	\$37,359.90
446,155	01-jul-17	30-sep-17	90	21.98%	32.97%	2.75%	\$36,774.33
446,155	01-oct-17	31-oct-17	31	21.15%	31.73%	2.64%	\$12,188.40
446,155	01-nov-17	30-nov-17	30	20.96%	31.44%	2.62%	\$11,689.26
446,155	01-dic-17	31-dic-17	31	20.77%	31.16%	2.60%	\$11,969.41
446,155	01-ene-18	31-ene-18	31	20.69%	31.04%	2.59%	\$11,923.31
446,155	01-feb-18	28-feb-18	28	21.01%	31.52%	2.63%	\$10,936.00
446,155	01-mar-18	31-mar-18	31	20.68%	31.02%	2.59%	\$11,917.54
446,155	01-abr-18	30-abr-18	30	20.48%	30.72%	2.56%	\$11,421.57
446,155	01-may-18	31-may-18	31	20.44%	30.66%	2.56%	\$11,779.24
446,155	01-jun-18	30-jun-18	30	20.28%	30.42%	2.54%	\$11,310.03
446,155	01-jul-18	31-jul-18	31	20.03%	30.05%	2.50%	\$11,542.96
446,155	01-ago-18	31-ago-18	31	19.94%	29.91%	2.49%	\$11,491.09
446,155	01-sep-18	30-sep-18	30	19.81%	29.72%	2.48%	\$11,047.91
446,155	01-oct-18	31-oct-18	31	19.63%	29.45%	2.45%	\$11,312.45
446,155	01-nov-18	30-nov-18	30	19.49%	29.24%	2.44%	\$10,869.45
446,155	01-dic-18	31-dic-18	31	19.40%	29.10%	2.43%	\$11,179.90
446,155	01-ene-19	31-ene-19	31	19.16%	28.74%	2.40%	\$11,041.59
446,155	01-feb-19	28-feb-19	28	19.70%	29.55%	2.46%	\$10,254.13
446,155	01-mar-19	31-mar-19	31	19.37%	29.06%	2.42%	\$11,162.61
446,155	01-abr-19	30-abr-19	30	19.32%	28.98%	2.42%	\$10,774.64
446,155	01-may-19	31-may-19	31	19.34%	29.01%	2.42%	\$11,145.32
446,155	01-jun-19	30-jun-19	30	19.30%	28.95%	2.41%	\$10,763.49
446,155	01-jul-19	31-jul-19	31	19.28%	28.92%	2.41%	\$11,110.75
446,155	01-ago-19	31-ago-19	31	19.32%	28.98%	2.42%	\$11,133.80
446,155	01-sep-19	30-sep-19	30	19.32%	28.98%	2.42%	\$10,774.64
446,155	01-oct-19	31-oct-19	31	19.10%	28.65%	2.39%	\$11,007.02
446,155	01-nov-19	30-nov-19	30	19.03%	28.55%	2.38%	\$10,612.91
446,155	01-dic-19	31-dic-19	31	18.91%	28.37%	2.36%	\$10,897.52
446,155	01-ene-20	31-ene-20	31	18.77%	28.16%	2.35%	\$10,816.84
446,155	01-feb-20	29-feb-20	29	19.06%	28.59%	2.38%	\$10,275.32
446,155	01-mar-20	31-mar-20	31	18.95%	28.43%	2.37%	\$10,920.57
446,155	01-abr-20	30-abr-20	30	18.69%	28.04%	2.34%	\$10,423.30
446,155	01-may-20	31-may-20	31	18.19%	27.29%	2.27%	\$10,482.60
446,155	01-jun-20	30-jun-20	30	18.12%	27.18%	2.27%	\$10,105.41
446,155	01-jul-20	31-jul-20	31	18.12%	27.18%	2.27%	\$10,442.26
446,155	01-ago-20	31-ago-20	31	18.29%	27.44%	2.29%	\$10,540.23
446,155	01-sep-20	30-sep-20	30	18.35%	27.53%	2.29%	\$10,233.68
446,155	01-oct-20	31-oct-20	31	18.09%	27.14%	2.26%	\$10,424.97
446,155	01-nov-20	30-nov-20	30	17.84%	26.76%	2.23%	\$9,949.26
446,155	01-dic-20	31-dic-20	31	17.46%	26.19%	2.18%	\$10,061.91
446,155	01-ene-21	31-ene-21	31	17.32%	25.98%	2.17%	\$9,981.23
446,155	01-feb-21	28-feb-21	28	17.54%	26.31%	2.19%	\$9,129.82
446,155	01-mar-21	31-mar-21	31	17.41%	26.12%	2.18%	\$10,033.10
446,155	01-abr-21	29-abr-21	29	17.31%	25.97%	2.16%	\$9,331.89
TOTAL INTERES MORATORIO							\$575,013.12

INTERESES MORATORIOS SOBRE CAPITAL VENCIDO CUOTA DEL 08.02.2017, DESDE EL 09.02.2017 HASTA EL 29.04.2021.

INTERESES MORATORIOS

MARITZA PEREZ HUERTAS - ABOGADA

CAPITAL	FECHA DE INICIO	FECHA DE TERMINACION	No. DIAS	INTERES ANUAL	INTERES MORA ANUAL	INTERES MORA MENSUAL	TOTAL
450,555	09-feb-17	31-mar-17	53	22.34%	33.51%	2.79%	\$22,227.76
450,555	01-abr-17	30-jun-17	90	22.33%	33.50%	2.79%	\$37,728.35
450,555	01-jul-17	30-sep-17	90	21.98%	32.97%	2.75%	\$37,137.00
450,555	01-oct-17	31-oct-17	31	21.15%	31.73%	2.64%	\$12,308.60
450,555	01-nov-17	30-nov-17	30	20.96%	31.44%	2.62%	\$11,804.54
450,555	01-dic-17	31-dic-17	31	20.77%	31.16%	2.60%	\$12,087.45
450,555	01-ene-18	31-ene-18	31	20.69%	31.04%	2.59%	\$12,040.89
450,555	01-feb-18	28-feb-18	28	21.01%	31.52%	2.63%	\$11,043.85
450,555	01-mar-18	31-mar-18	31	20.68%	31.02%	2.59%	\$12,035.07
450,555	01-abr-18	30-abr-18	30	20.48%	30.72%	2.56%	\$11,534.21
450,555	01-may-18	31-may-18	31	20.44%	30.66%	2.56%	\$11,895.40
450,555	01-jun-18	30-jun-18	30	20.28%	30.42%	2.54%	\$11,421.57
450,555	01-jul-18	31-jul-18	31	20.03%	30.05%	2.50%	\$11,656.80
450,555	01-ago-18	31-ago-18	31	19.94%	29.91%	2.49%	\$11,604.42
450,555	01-sep-18	30-sep-18	30	19.81%	29.72%	2.48%	\$11,156.87
450,555	01-oct-18	31-oct-18	31	19.63%	29.45%	2.45%	\$11,424.01
450,555	01-nov-18	30-nov-18	30	19.49%	29.24%	2.44%	\$10,976.65
450,555	01-dic-18	31-dic-18	31	19.40%	29.10%	2.43%	\$11,290.16
450,555	01-ene-19	31-ene-19	31	19.16%	28.74%	2.40%	\$11,150.49
450,555	01-feb-19	28-feb-19	28	19.70%	29.55%	2.46%	\$10,355.26
450,555	01-mar-19	31-mar-19	31	19.37%	29.06%	2.42%	\$11,272.70
450,555	01-abr-19	30-abr-19	30	19.32%	28.98%	2.42%	\$10,880.90
450,555	01-may-19	31-may-19	31	19.34%	29.01%	2.42%	\$11,255.24
450,555	01-jun-19	30-jun-19	30	19.30%	28.95%	2.41%	\$10,869.64
450,555	01-jul-19	31-jul-19	31	19.28%	28.92%	2.41%	\$11,220.32
450,555	01-ago-19	31-ago-19	31	19.32%	28.98%	2.42%	\$11,243.60
450,555	01-sep-19	30-sep-19	30	19.32%	28.98%	2.42%	\$10,880.90
450,555	01-oct-19	31-oct-19	31	19.10%	28.65%	2.39%	\$11,115.57
450,555	01-nov-19	30-nov-19	30	19.03%	28.55%	2.38%	\$10,717.58
450,555	01-dic-19	31-dic-19	31	18.91%	28.37%	2.36%	\$11,004.99
450,555	01-ene-20	31-ene-20	31	18.77%	28.16%	2.35%	\$10,923.52
450,555	01-feb-20	29-feb-20	29	19.06%	28.59%	2.38%	\$10,376.66
450,555	01-mar-20	31-mar-20	31	18.95%	28.43%	2.37%	\$11,028.27
450,555	01-abr-20	30-abr-20	30	18.69%	28.04%	2.34%	\$10,526.09
450,555	01-may-20	31-may-20	31	18.19%	27.29%	2.27%	\$10,585.98
450,555	01-jun-20	30-jun-20	30	18.12%	27.18%	2.27%	\$10,205.07
450,555	01-jul-20	31-jul-20	31	18.12%	27.18%	2.27%	\$10,545.24
450,555	01-ago-20	31-ago-20	31	18.29%	27.44%	2.29%	\$10,644.17
450,555	01-sep-20	30-sep-20	30	18.35%	27.53%	2.29%	\$10,334.61
450,555	01-oct-20	31-oct-20	31	18.09%	27.14%	2.26%	\$10,527.78
450,555	01-nov-20	30-nov-20	30	17.84%	26.76%	2.23%	\$10,047.38
450,555	01-dic-20	31-dic-20	31	17.46%	26.19%	2.18%	\$10,161.14
450,555	01-ene-21	31-ene-21	31	17.32%	25.98%	2.17%	\$10,079.67
450,555	01-feb-21	28-feb-21	28	17.54%	26.31%	2.19%	\$9,219.86
450,555	01-mar-21	31-mar-21	31	17.41%	26.12%	2.18%	\$10,132.04
450,555	01-abr-21	29-abr-21	29	17.31%	25.97%	2.16%	\$9,423.92
TOTAL INTERES MORATORIO							\$568,102.17

INTERESES MORATORIOS SOBRE CAPITAL VENCIDO CUOTA DEL 08.03.2017, DESDE EL 09.03.2017 HASTA EL 29.04.2021.

INTERESES MORATORIOS							
CAPITAL	FECHA DE INICIO	FECHA DE TERMINACION	No. DIAS	INTERES ANUAL	INTERES MORA ANUAL	INTERES MORA MENSUAL	TOTAL
454,999	09-mar-17	31-mar-17	23	22.34%	33.51%	2.79%	\$9,741.15
454,999	01-abr-17	30-jun-17	90	22.33%	33.50%	2.79%	\$38,100.48

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454,999	01-jul-17	30-sep-17	90	21.98%	32.97%	2.75%	\$37,503.29
454,999	01-oct-17	31-oct-17	31	21.15%	31.73%	2.64%	\$12,430.00
454,999	01-nov-17	30-nov-17	30	20.96%	31.44%	2.62%	\$11,920.97
454,999	01-dic-17	31-dic-17	31	20.77%	31.16%	2.60%	\$12,206.68
454,999	01-ene-18	31-ene-18	31	20.69%	31.04%	2.59%	\$12,159.66
454,999	01-feb-18	28-feb-18	28	21.01%	31.52%	2.63%	\$11,152.78
454,999	01-mar-18	31-mar-18	31	20.68%	31.02%	2.59%	\$12,153.78
454,999	01-abr-18	30-abr-18	30	20.48%	30.72%	2.56%	\$11,647.97
454,999	01-may-18	31-may-18	31	20.44%	30.66%	2.56%	\$12,012.73
454,999	01-jun-18	30-jun-18	30	20.28%	30.42%	2.54%	\$11,534.22
454,999	01-jul-18	31-jul-18	31	20.03%	30.05%	2.50%	\$11,771.77
454,999	01-ago-18	31-ago-18	31	19.94%	29.91%	2.49%	\$11,718.88
454,999	01-sep-18	30-sep-18	30	19.81%	29.72%	2.48%	\$11,266.91
454,999	01-oct-18	31-oct-18	31	19.63%	29.45%	2.45%	\$11,536.69
454,999	01-nov-18	30-nov-18	30	19.49%	29.24%	2.44%	\$11,084.91
454,999	01-dic-18	31-dic-18	31	19.40%	29.10%	2.43%	\$11,401.52
454,999	01-ene-19	31-ene-19	31	19.16%	28.74%	2.40%	\$11,260.47
454,999	01-feb-19	28-feb-19	28	19.70%	29.55%	2.46%	\$10,457.39
454,999	01-mar-19	31-mar-19	31	19.37%	29.06%	2.42%	\$11,383.89
454,999	01-abr-19	30-abr-19	30	19.32%	28.98%	2.42%	\$10,988.23
454,999	01-may-19	31-may-19	31	19.34%	29.01%	2.42%	\$11,366.25
454,999	01-jun-19	30-jun-19	30	19.30%	28.95%	2.41%	\$10,976.85
454,999	01-jul-19	31-jul-19	31	19.28%	28.92%	2.41%	\$11,330.99
454,999	01-ago-19	31-ago-19	31	19.32%	28.98%	2.42%	\$11,354.50
454,999	01-sep-19	30-sep-19	30	19.32%	28.98%	2.42%	\$10,988.23
454,999	01-oct-19	31-oct-19	31	19.10%	28.65%	2.39%	\$11,225.20
454,999	01-nov-19	30-nov-19	30	19.03%	28.55%	2.38%	\$10,823.29
454,999	01-dic-19	31-dic-19	31	18.91%	28.37%	2.36%	\$11,113.54
454,999	01-ene-20	31-ene-20	31	18.77%	28.16%	2.35%	\$11,031.26
454,999	01-feb-20	29-feb-20	29	19.06%	28.59%	2.38%	\$10,479.01
454,999	01-mar-20	31-mar-20	31	18.95%	28.43%	2.37%	\$11,137.05
454,999	01-abr-20	30-abr-20	30	18.69%	28.04%	2.34%	\$10,629.91
454,999	01-may-20	31-may-20	31	18.19%	27.29%	2.27%	\$10,690.39
454,999	01-jun-20	30-jun-20	30	18.12%	27.18%	2.27%	\$10,305.73
454,999	01-jul-20	31-jul-20	31	18.12%	27.18%	2.27%	\$10,649.25
454,999	01-ago-20	31-ago-20	31	18.29%	27.44%	2.29%	\$10,749.16
454,999	01-sep-20	30-sep-20	30	18.35%	27.53%	2.29%	\$10,436.54
454,999	01-oct-20	31-oct-20	31	18.09%	27.14%	2.26%	\$10,631.62
454,999	01-nov-20	30-nov-20	30	17.84%	26.76%	2.23%	\$10,146.48
454,999	01-dic-20	31-dic-20	31	17.46%	26.19%	2.18%	\$10,261.36
454,999	01-ene-21	31-ene-21	31	17.32%	25.98%	2.17%	\$10,179.09
454,999	01-feb-21	28-feb-21	28	17.54%	26.31%	2.19%	\$9,310.80
454,999	01-mar-21	31-mar-21	31	17.41%	26.12%	2.18%	\$10,231.98
454,999	01-abr-21	29-abr-21	29	17.31%	25.97%	2.16%	\$9,516.87
TOTAL INTERES MORATORIO							\$560,999.74

INTERESES MORATORIOS SOBRE CAPITAL VENCIDO CUOTA DEL 08.04.2017, DESDE EL 09.04.2017 HASTA EL 29.04.2021.

INTERESES MORATORIOS							
CAPITAL	FECHA DE INICIO	FECHA DE TERMINACION	No. DIAS	INTERES ANUAL	INTERES MORA ANUAL	INTERES MORA MENSUAL	TOTAL
459,487	09-abr-17	30-jun-17	82	22.33%	33.50%	2.79%	\$35,056.18
459,487	01-jul-17	30-sep-17	90	21.98%	32.97%	2.75%	\$37,873.22
459,487	01-oct-17	31-oct-17	31	21.15%	31.73%	2.64%	\$12,552.61
459,487	01-nov-17	30-nov-17	30	20.96%	31.44%	2.62%	\$12,038.56
459,487	01-dic-17	31-dic-17	31	20.77%	31.16%	2.60%	\$12,327.08
459,487	01-ene-18	31-ene-18	31	20.69%	31.04%	2.59%	\$12,279.60

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459,487	01-feb-18	28-feb-18	28	21.01%	31.52%	2.63%	\$11,262.79
459,487	01-mar-18	31-mar-18	31	20.68%	31.02%	2.59%	\$12,273.66
459,487	01-abr-18	30-abr-18	30	20.48%	30.72%	2.56%	\$11,762.87
459,487	01-may-18	31-may-18	31	20.44%	30.66%	2.56%	\$12,131.22
459,487	01-jun-18	30-jun-18	30	20.28%	30.42%	2.54%	\$11,648.00
459,487	01-jul-18	31-jul-18	31	20.03%	30.05%	2.50%	\$11,887.89
459,487	01-ago-18	31-ago-18	31	19.94%	29.91%	2.49%	\$11,834.47
459,487	01-sep-18	30-sep-18	30	19.81%	29.72%	2.48%	\$11,378.05
459,487	01-oct-18	31-oct-18	31	19.63%	29.45%	2.45%	\$11,650.48
459,487	01-nov-18	30-nov-18	30	19.49%	29.24%	2.44%	\$11,194.25
459,487	01-dic-18	31-dic-18	31	19.40%	29.10%	2.43%	\$11,513.98
459,487	01-ene-19	31-ene-19	31	19.16%	28.74%	2.40%	\$11,371.54
459,487	01-feb-19	28-feb-19	28	19.70%	29.55%	2.46%	\$10,560.54
459,487	01-mar-19	31-mar-19	31	19.37%	29.06%	2.42%	\$11,496.17
459,487	01-abr-19	30-abr-19	30	19.32%	28.98%	2.42%	\$11,096.61
459,487	01-may-19	31-may-19	31	19.34%	29.01%	2.42%	\$11,478.37
459,487	01-jun-19	30-jun-19	30	19.30%	28.95%	2.41%	\$11,085.12
459,487	01-jul-19	31-jul-19	31	19.28%	28.92%	2.41%	\$11,442.76
459,487	01-ago-19	31-ago-19	31	19.32%	28.98%	2.42%	\$11,466.50
459,487	01-sep-19	30-sep-19	30	19.32%	28.98%	2.42%	\$11,096.61
459,487	01-oct-19	31-oct-19	31	19.10%	28.65%	2.39%	\$11,335.93
459,487	01-nov-19	30-nov-19	30	19.03%	28.55%	2.38%	\$10,930.05
459,487	01-dic-19	31-dic-19	31	18.91%	28.37%	2.36%	\$11,223.16
459,487	01-ene-20	31-ene-20	31	18.77%	28.16%	2.35%	\$11,140.07
459,487	01-feb-20	29-feb-20	29	19.06%	28.59%	2.38%	\$10,582.37
459,487	01-mar-20	31-mar-20	31	18.95%	28.43%	2.37%	\$11,246.90
459,487	01-abr-20	30-abr-20	30	18.69%	28.04%	2.34%	\$10,734.77
459,487	01-may-20	31-may-20	31	18.19%	27.29%	2.27%	\$10,795.84
459,487	01-jun-20	30-jun-20	30	18.12%	27.18%	2.27%	\$10,407.38
459,487	01-jul-20	31-jul-20	31	18.12%	27.18%	2.27%	\$10,754.29
459,487	01-ago-20	31-ago-20	31	18.29%	27.44%	2.29%	\$10,855.19
459,487	01-sep-20	30-sep-20	30	18.35%	27.53%	2.29%	\$10,539.48
459,487	01-oct-20	31-oct-20	31	18.09%	27.14%	2.26%	\$10,736.49
459,487	01-nov-20	30-nov-20	30	17.84%	26.76%	2.23%	\$10,246.56
459,487	01-dic-20	31-dic-20	31	17.46%	26.19%	2.18%	\$10,362.58
459,487	01-ene-21	31-ene-21	31	17.32%	25.98%	2.17%	\$10,279.49
459,487	01-feb-21	28-feb-21	28	17.54%	26.31%	2.19%	\$9,402.64
459,487	01-mar-21	31-mar-21	31	17.41%	26.12%	2.18%	\$10,332.91
459,487	01-abr-21	29-abr-21	29	17.31%	25.97%	2.16%	\$9,610.74
TOTAL INTERES MORATORIO							\$553,275.95

INTERESES MORATORIOS SOBRE CAPITAL VENCIDO CUOTA DEL 08.05.2017, DESDE EL 09.05.2017 HASTA EL 29.04.2021.

INTERESES MORATORIOS							
CAPITAL	FECHA DE INICIO	FECHA DE TERMINACION	No. DIAS	INTERES ANUAL	INTERES MORA ANUAL	INTERES MORA MENSUAL	TOTAL
464,019	09-may-17	30-jun-17	52	22.33%	33.50%	2.79%	\$22,450.01
464,019	01-jul-17	30-sep-17	90	21.98%	32.97%	2.75%	\$38,246.77
464,019	01-oct-17	31-oct-17	31	21.15%	31.73%	2.64%	\$12,676.42
464,019	01-nov-17	30-nov-17	30	20.96%	31.44%	2.62%	\$12,157.30
464,019	01-dic-17	31-dic-17	31	20.77%	31.16%	2.60%	\$12,448.66
464,019	01-ene-18	31-ene-18	31	20.69%	31.04%	2.59%	\$12,400.71
464,019	01-feb-18	28-feb-18	28	21.01%	31.52%	2.63%	\$11,373.88
464,019	01-mar-18	31-mar-18	31	20.68%	31.02%	2.59%	\$12,394.72
464,019	01-abr-18	30-abr-18	30	20.48%	30.72%	2.56%	\$11,878.89
464,019	01-may-18	31-may-18	31	20.44%	30.66%	2.56%	\$12,250.87
464,019	01-jun-18	30-jun-18	30	20.28%	30.42%	2.54%	\$11,762.88

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464,019	01-jul-18	31-jul-18	31	20.03%	30.05%	2.50%	\$12,005.14
464,019	01-ago-18	31-ago-18	31	19.94%	29.91%	2.49%	\$11,951.20
464,019	01-sep-18	30-sep-18	30	19.81%	29.72%	2.48%	\$11,490.27
464,019	01-oct-18	31-oct-18	31	19.63%	29.45%	2.45%	\$11,765.40
464,019	01-nov-18	30-nov-18	30	19.49%	29.24%	2.44%	\$11,304.66
464,019	01-dic-18	31-dic-18	31	19.40%	29.10%	2.43%	\$11,627.54
464,019	01-ene-19	31-ene-19	31	19.16%	28.74%	2.40%	\$11,483.70
464,019	01-feb-19	28-feb-19	28	19.70%	29.55%	2.46%	\$10,664.70
464,019	01-mar-19	31-mar-19	31	19.37%	29.06%	2.42%	\$11,609.56
464,019	01-abr-19	30-abr-19	30	19.32%	28.98%	2.42%	\$11,206.06
464,019	01-may-19	31-may-19	31	19.34%	29.01%	2.42%	\$11,591.58
464,019	01-jun-19	30-jun-19	30	19.30%	28.95%	2.41%	\$11,194.46
464,019	01-jul-19	31-jul-19	31	19.28%	28.92%	2.41%	\$11,555.62
464,019	01-ago-19	31-ago-19	31	19.32%	28.98%	2.42%	\$11,579.59
464,019	01-sep-19	30-sep-19	30	19.32%	28.98%	2.42%	\$11,206.06
464,019	01-oct-19	31-oct-19	31	19.10%	28.65%	2.39%	\$11,447.74
464,019	01-nov-19	30-nov-19	30	19.03%	28.55%	2.38%	\$11,037.85
464,019	01-dic-19	31-dic-19	31	18.91%	28.37%	2.36%	\$11,333.86
464,019	01-ene-20	31-ene-20	31	18.77%	28.16%	2.35%	\$11,249.95
464,019	01-feb-20	29-feb-20	29	19.06%	28.59%	2.38%	\$10,686.74
464,019	01-mar-20	31-mar-20	31	18.95%	28.43%	2.37%	\$11,357.83
464,019	01-abr-20	30-abr-20	30	18.69%	28.04%	2.34%	\$10,840.64
464,019	01-may-20	31-may-20	31	18.19%	27.29%	2.27%	\$10,902.32
464,019	01-jun-20	30-jun-20	30	18.12%	27.18%	2.27%	\$10,510.03
464,019	01-jul-20	31-jul-20	31	18.12%	27.18%	2.27%	\$10,860.36
464,019	01-ago-20	31-ago-20	31	18.29%	27.44%	2.29%	\$10,962.26
464,019	01-sep-20	30-sep-20	30	18.35%	27.53%	2.29%	\$10,643.44
464,019	01-oct-20	31-oct-20	31	18.09%	27.14%	2.26%	\$10,842.38
464,019	01-nov-20	30-nov-20	30	17.84%	26.76%	2.23%	\$10,347.62
464,019	01-dic-20	31-dic-20	31	17.46%	26.19%	2.18%	\$10,464.79
464,019	01-ene-21	31-ene-21	31	17.32%	25.98%	2.17%	\$10,380.88
464,019	01-feb-21	28-feb-21	28	17.54%	26.31%	2.19%	\$9,495.38
464,019	01-mar-21	31-mar-21	31	17.41%	26.12%	2.18%	\$10,434.82
464,019	01-abr-21	29-abr-21	29	17.31%	25.97%	2.16%	\$9,705.54
TOTAL INTERES MORATORIO							\$545,781.08

INTERESES MORATORIOS SOBRE CAPITAL VENCIDO CUOTA DEL 08.06.2017, DESDE EL 09.06.2017 HASTA EL 29.04.2021.

INTERESES MORATORIOS							
CAPITAL	FECHA DE INICIO	FECHA DE TERMINACION	No. DIAS	INTERES ANUAL	INTERES MORA ANUAL	INTERES MORA MENSUAL	TOTAL
468,596	09-jun-17	30-jun-17	22	22.33%	33.50%	2.79%	\$9,591.77
468,596	01-jul-17	30-sep-17	90	21.98%	32.97%	2.75%	\$38,624.03
468,596	01-oct-17	31-oct-17	31	21.15%	31.73%	2.64%	\$12,801.46
468,596	01-nov-17	30-nov-17	30	20.96%	31.44%	2.62%	\$12,277.22
468,596	01-dic-17	31-dic-17	31	20.77%	31.16%	2.60%	\$12,571.45
468,596	01-ene-18	31-ene-18	31	20.69%	31.04%	2.59%	\$12,523.03
468,596	01-feb-18	28-feb-18	28	21.01%	31.52%	2.63%	\$11,486.07
468,596	01-mar-18	31-mar-18	31	20.68%	31.02%	2.59%	\$12,516.98
468,596	01-abr-18	30-abr-18	30	20.48%	30.72%	2.56%	\$11,996.06
468,596	01-may-18	31-may-18	31	20.44%	30.66%	2.56%	\$12,371.72
468,596	01-jun-18	30-jun-18	30	20.28%	30.42%	2.54%	\$11,878.91
468,596	01-jul-18	31-jul-18	31	20.03%	30.05%	2.50%	\$12,123.55
468,596	01-ago-18	31-ago-18	31	19.94%	29.91%	2.49%	\$12,069.08
468,596	01-sep-18	30-sep-18	30	19.81%	29.72%	2.48%	\$11,603.61
468,596	01-oct-18	31-oct-18	31	19.63%	29.45%	2.45%	\$11,881.45
468,596	01-nov-18	30-nov-18	30	19.49%	29.24%	2.44%	\$11,416.17

MARITZA PEREZ HUERTAS - ABOGADA

468,596	01-dic-18	31-dic-18	31	19.40%	29.10%	2.43%	\$11,742.23
468,596	01-ene-19	31-ene-19	31	19.16%	28.74%	2.40%	\$11,596.97
468,596	01-feb-19	28-feb-19	28	19.70%	29.55%	2.46%	\$10,769.90
468,596	01-mar-19	31-mar-19	31	19.37%	29.06%	2.42%	\$11,724.08
468,596	01-abr-19	30-abr-19	30	19.32%	28.98%	2.42%	\$11,316.59
468,596	01-may-19	31-may-19	31	19.34%	29.01%	2.42%	\$11,705.92
468,596	01-jun-19	30-jun-19	30	19.30%	28.95%	2.41%	\$11,304.88
468,596	01-jul-19	31-jul-19	31	19.28%	28.92%	2.41%	\$11,669.60
468,596	01-ago-19	31-ago-19	31	19.32%	28.98%	2.42%	\$11,693.81
468,596	01-sep-19	30-sep-19	30	19.32%	28.98%	2.42%	\$11,316.59
468,596	01-oct-19	31-oct-19	31	19.10%	28.65%	2.39%	\$11,560.65
468,596	01-nov-19	30-nov-19	30	19.03%	28.55%	2.38%	\$11,146.73
468,596	01-dic-19	31-dic-19	31	18.91%	28.37%	2.36%	\$11,445.65
468,596	01-ene-20	31-ene-20	31	18.77%	28.16%	2.35%	\$11,360.91
468,596	01-feb-20	29-feb-20	29	19.06%	28.59%	2.38%	\$10,792.16
468,596	01-mar-20	31-mar-20	31	18.95%	28.43%	2.37%	\$11,469.86
468,596	01-abr-20	30-abr-20	30	18.69%	28.04%	2.34%	\$10,947.57
468,596	01-may-20	31-may-20	31	18.19%	27.29%	2.27%	\$11,009.86
468,596	01-jun-20	30-jun-20	30	18.12%	27.18%	2.27%	\$10,613.70
468,596	01-jul-20	31-jul-20	31	18.12%	27.18%	2.27%	\$10,967.49
468,596	01-ago-20	31-ago-20	31	18.29%	27.44%	2.29%	\$11,070.39
468,596	01-sep-20	30-sep-20	30	18.35%	27.53%	2.29%	\$10,748.42
468,596	01-oct-20	31-oct-20	31	18.09%	27.14%	2.26%	\$10,949.33
468,596	01-nov-20	30-nov-20	30	17.84%	26.76%	2.23%	\$10,449.69
468,596	01-dic-20	31-dic-20	31	17.46%	26.19%	2.18%	\$10,568.01
468,596	01-ene-21	31-ene-21	31	17.32%	25.98%	2.17%	\$10,483.27
468,596	01-feb-21	28-feb-21	28	17.54%	26.31%	2.19%	\$9,589.04
468,596	01-mar-21	31-mar-21	31	17.41%	26.12%	2.18%	\$10,537.75
468,596	01-abr-21	29-abr-21	29	17.31%	25.97%	2.16%	\$9,801.27
TOTAL INTERES MORATORIO							\$538,084.88

INTERESES MORATORIOS SOBRE CAPITAL VENCIDO CUOTA DEL 08.07.2017, DESDE EL 09.07.2017 HASTA EL 29.04.2021.

INTERESES MORATORIOS							
CAPITAL	FECHA DE INICIO	FECHA DE TERMINACION	No. DIAS	INTERES ANUAL	INTERES MORA ANUAL	INTERES MORA MENSUAL	TOTAL
473,218	09-jul-17	30-sep-17	82	21.98%	32.97%	2.75%	\$35,537.88
473,218	01-oct-17	31-oct-17	31	21.15%	31.73%	2.64%	\$12,927.72
473,218	01-nov-17	30-nov-17	30	20.96%	31.44%	2.62%	\$12,398.31
473,218	01-dic-17	31-dic-17	31	20.77%	31.16%	2.60%	\$12,695.45
473,218	01-ene-18	31-ene-18	31	20.69%	31.04%	2.59%	\$12,646.55
473,218	01-feb-18	28-feb-18	28	21.01%	31.52%	2.63%	\$11,599.36
473,218	01-mar-18	31-mar-18	31	20.68%	31.02%	2.59%	\$12,640.44
473,218	01-abr-18	30-abr-18	30	20.48%	30.72%	2.56%	\$12,114.38
473,218	01-may-18	31-may-18	31	20.44%	30.66%	2.56%	\$12,493.74
473,218	01-jun-18	30-jun-18	30	20.28%	30.42%	2.54%	\$11,996.08
473,218	01-jul-18	31-jul-18	31	20.03%	30.05%	2.50%	\$12,243.14
473,218	01-ago-18	31-ago-18	31	19.94%	29.91%	2.49%	\$12,188.12
473,218	01-sep-18	30-sep-18	30	19.81%	29.72%	2.48%	\$11,718.06
473,218	01-oct-18	31-oct-18	31	19.63%	29.45%	2.45%	\$11,998.64
473,218	01-nov-18	30-nov-18	30	19.49%	29.24%	2.44%	\$11,528.77
473,218	01-dic-18	31-dic-18	31	19.40%	29.10%	2.43%	\$11,858.05
473,218	01-ene-19	31-ene-19	31	19.16%	28.74%	2.40%	\$11,711.36
473,218	01-feb-19	28-feb-19	28	19.70%	29.55%	2.46%	\$10,876.13
473,218	01-mar-19	31-mar-19	31	19.37%	29.06%	2.42%	\$11,839.72
473,218	01-abr-19	30-abr-19	30	19.32%	28.98%	2.42%	\$11,428.21
473,218	01-may-19	31-may-19	31	19.34%	29.01%	2.42%	\$11,821.38

MARITZA PEREZ HUERTAS - ABOGADA

473,218	01-jun-19	30-jun-19	30	19.30%	28.95%	2.41%	\$11,416.38
473,218	01-jul-19	31-jul-19	31	19.28%	28.92%	2.41%	\$11,784.71
473,218	01-ago-19	31-ago-19	31	19.32%	28.98%	2.42%	\$11,809.16
473,218	01-sep-19	30-sep-19	30	19.32%	28.98%	2.42%	\$11,428.21
473,218	01-oct-19	31-oct-19	31	19.10%	28.65%	2.39%	\$11,674.68
473,218	01-nov-19	30-nov-19	30	19.03%	28.55%	2.38%	\$11,256.67
473,218	01-dic-19	31-dic-19	31	18.91%	28.37%	2.36%	\$11,558.55
473,218	01-ene-20	31-ene-20	31	18.77%	28.16%	2.35%	\$11,472.97
473,218	01-feb-20	29-feb-20	29	19.06%	28.59%	2.38%	\$10,898.60
473,218	01-mar-20	31-mar-20	31	18.95%	28.43%	2.37%	\$11,583.00
473,218	01-abr-20	30-abr-20	30	18.69%	28.04%	2.34%	\$11,055.56
473,218	01-may-20	31-may-20	31	18.19%	27.29%	2.27%	\$11,118.45
473,218	01-jun-20	30-jun-20	30	18.12%	27.18%	2.27%	\$10,718.39
473,218	01-jul-20	31-jul-20	31	18.12%	27.18%	2.27%	\$11,075.67
473,218	01-ago-20	31-ago-20	31	18.29%	27.44%	2.29%	\$11,179.58
473,218	01-sep-20	30-sep-20	30	18.35%	27.53%	2.29%	\$10,854.44
473,218	01-oct-20	31-oct-20	31	18.09%	27.14%	2.26%	\$11,057.33
473,218	01-nov-20	30-nov-20	30	17.84%	26.76%	2.23%	\$10,552.76
473,218	01-dic-20	31-dic-20	31	17.46%	26.19%	2.18%	\$10,672.25
473,218	01-ene-21	31-ene-21	31	17.32%	25.98%	2.17%	\$10,586.68
473,218	01-feb-21	28-feb-21	28	17.54%	26.31%	2.19%	\$9,683.62
473,218	01-mar-21	31-mar-21	31	17.41%	26.12%	2.18%	\$10,641.69
473,218	01-abr-21	29-abr-21	29	17.31%	25.97%	2.16%	\$9,897.95
TOTAL INTERES MORATORIO							\$530,238.80

INTERESES MORATORIOS SOBRE CAPITAL VENCIDO CUOTA DEL 08.08.2017, DESDE EL 09.08.2017 HASTA EL 29.04.2021.

INTERESES MORATORIOS							
CAPITAL	FECHA DE INICIO	FECHA DE TERMINACION	No. DIAS	INTERES ANUAL	INTERES MORA ANUAL	INTERES MORA MENSUAL	TOTAL
477,885	09-ago-17	30-sep-17	52	21.98%	32.97%	2.75%	\$22,758.48
477,885	01-oct-17	31-oct-17	31	21.15%	31.73%	2.64%	\$13,055.22
477,885	01-nov-17	30-nov-17	30	20.96%	31.44%	2.62%	\$12,520.59
477,885	01-dic-17	31-dic-17	31	20.77%	31.16%	2.60%	\$12,820.66
477,885	01-ene-18	31-ene-18	31	20.69%	31.04%	2.59%	\$12,771.28
477,885	01-feb-18	28-feb-18	28	21.01%	31.52%	2.63%	\$11,713.76
477,885	01-mar-18	31-mar-18	31	20.68%	31.02%	2.59%	\$12,765.10
477,885	01-abr-18	30-abr-18	30	20.48%	30.72%	2.56%	\$12,233.86
477,885	01-may-18	31-may-18	31	20.44%	30.66%	2.56%	\$12,616.96
477,885	01-jun-18	30-jun-18	30	20.28%	30.42%	2.54%	\$12,114.38
477,885	01-jul-18	31-jul-18	31	20.03%	30.05%	2.50%	\$12,363.88
477,885	01-ago-18	31-ago-18	31	19.94%	29.91%	2.49%	\$12,308.33
477,885	01-sep-18	30-sep-18	30	19.81%	29.72%	2.48%	\$11,833.63
477,885	01-oct-18	31-oct-18	31	19.63%	29.45%	2.45%	\$12,116.97
477,885	01-nov-18	30-nov-18	30	19.49%	29.24%	2.44%	\$11,642.47
477,885	01-dic-18	31-dic-18	31	19.40%	29.10%	2.43%	\$11,975.00
477,885	01-ene-19	31-ene-19	31	19.16%	28.74%	2.40%	\$11,826.86
477,885	01-feb-19	28-feb-19	28	19.70%	29.55%	2.46%	\$10,983.39
477,885	01-mar-19	31-mar-19	31	19.37%	29.06%	2.42%	\$11,956.48
477,885	01-abr-19	30-abr-19	30	19.32%	28.98%	2.42%	\$11,540.92
477,885	01-may-19	31-may-19	31	19.34%	29.01%	2.42%	\$11,937.97
477,885	01-jun-19	30-jun-19	30	19.30%	28.95%	2.41%	\$11,528.98
477,885	01-jul-19	31-jul-19	31	19.28%	28.92%	2.41%	\$11,900.93
477,885	01-ago-19	31-ago-19	31	19.32%	28.98%	2.42%	\$11,925.62
477,885	01-sep-19	30-sep-19	30	19.32%	28.98%	2.42%	\$11,540.92
477,885	01-oct-19	31-oct-19	31	19.10%	28.65%	2.39%	\$11,789.82
477,885	01-nov-19	30-nov-19	30	19.03%	28.55%	2.38%	\$11,367.69

MARITZA PEREZ HUERTAS - ABOGADA

477,885	01-dic-19	31-dic-19	31	18.91%	28.37%	2.36%	\$11,672.54
477,885	01-ene-20	31-ene-20	31	18.77%	28.16%	2.35%	\$11,586.12
477,885	01-feb-20	29-feb-20	29	19.06%	28.59%	2.38%	\$11,006.09
477,885	01-mar-20	31-mar-20	31	18.95%	28.43%	2.37%	\$11,697.23
477,885	01-abr-20	30-abr-20	30	18.69%	28.04%	2.34%	\$11,164.59
477,885	01-may-20	31-may-20	31	18.19%	27.29%	2.27%	\$11,228.11
477,885	01-jun-20	30-jun-20	30	18.12%	27.18%	2.27%	\$10,824.10
477,885	01-jul-20	31-jul-20	31	18.12%	27.18%	2.27%	\$11,184.90
477,885	01-ago-20	31-ago-20	31	18.29%	27.44%	2.29%	\$11,289.83
477,885	01-sep-20	30-sep-20	30	18.35%	27.53%	2.29%	\$10,961.49
477,885	01-oct-20	31-oct-20	31	18.09%	27.14%	2.26%	\$11,166.38
477,885	01-nov-20	30-nov-20	30	17.84%	26.76%	2.23%	\$10,656.84
477,885	01-dic-20	31-dic-20	31	17.46%	26.19%	2.18%	\$10,777.50
477,885	01-ene-21	31-ene-21	31	17.32%	25.98%	2.17%	\$10,691.08
477,885	01-feb-21	28-feb-21	28	17.54%	26.31%	2.19%	\$9,779.12
477,885	01-mar-21	31-mar-21	31	17.41%	26.12%	2.18%	\$10,746.64
477,885	01-abr-21	29-abr-21	29	17.31%	25.97%	2.16%	\$9,995.56
TOTAL INTERES MORATORIO							\$522,338.26

INTERESES MORATORIOS SOBRE CAPITAL VENCIDO CUOTA DEL 08.09.2017, DESDE EL 09.09.2017 HASTA EL 29.04.2021.

INTERESES MORATORIOS							
CAPITAL	FECHA DE INICIO	FECHA DE TERMINACION	No. DIAS	INTERES ANUAL	INTERES MORA ANUAL	INTERES MORA MENSUAL	TOTAL
482,599	09-sep-17	30-sep-17	22	21.98%	32.97%	2.75%	\$9,723.57
482,599	01-oct-17	31-oct-17	31	21.15%	31.73%	2.64%	\$13,184.00
482,599	01-nov-17	30-nov-17	30	20.96%	31.44%	2.62%	\$12,644.09
482,599	01-dic-17	31-dic-17	31	20.77%	31.16%	2.60%	\$12,947.13
482,599	01-ene-18	31-ene-18	31	20.69%	31.04%	2.59%	\$12,897.26
482,599	01-feb-18	28-feb-18	28	21.01%	31.52%	2.63%	\$11,829.31
482,599	01-mar-18	31-mar-18	31	20.68%	31.02%	2.59%	\$12,891.02
482,599	01-abr-18	30-abr-18	30	20.48%	30.72%	2.56%	\$12,354.53
482,599	01-may-18	31-may-18	31	20.44%	30.66%	2.56%	\$12,741.42
482,599	01-jun-18	30-jun-18	30	20.28%	30.42%	2.54%	\$12,233.88
482,599	01-jul-18	31-jul-18	31	20.03%	30.05%	2.50%	\$12,485.84
482,599	01-ago-18	31-ago-18	31	19.94%	29.91%	2.49%	\$12,429.74
482,599	01-sep-18	30-sep-18	30	19.81%	29.72%	2.48%	\$11,950.36
482,599	01-oct-18	31-oct-18	31	19.63%	29.45%	2.45%	\$12,236.50
482,599	01-nov-18	30-nov-18	30	19.49%	29.24%	2.44%	\$11,757.32
482,599	01-dic-18	31-dic-18	31	19.40%	29.10%	2.43%	\$12,093.13
482,599	01-ene-19	31-ene-19	31	19.16%	28.74%	2.40%	\$11,943.52
482,599	01-feb-19	28-feb-19	28	19.70%	29.55%	2.46%	\$11,091.73
482,599	01-mar-19	31-mar-19	31	19.37%	29.06%	2.42%	\$12,074.43
482,599	01-abr-19	30-abr-19	30	19.32%	28.98%	2.42%	\$11,654.77
482,599	01-may-19	31-may-19	31	19.34%	29.01%	2.42%	\$12,055.73
482,599	01-jun-19	30-jun-19	30	19.30%	28.95%	2.41%	\$11,642.70
482,599	01-jul-19	31-jul-19	31	19.28%	28.92%	2.41%	\$12,018.32
482,599	01-ago-19	31-ago-19	31	19.32%	28.98%	2.42%	\$12,043.26
482,599	01-sep-19	30-sep-19	30	19.32%	28.98%	2.42%	\$11,654.77
482,599	01-oct-19	31-oct-19	31	19.10%	28.65%	2.39%	\$11,906.12
482,599	01-nov-19	30-nov-19	30	19.03%	28.55%	2.38%	\$11,479.82
482,599	01-dic-19	31-dic-19	31	18.91%	28.37%	2.36%	\$11,787.68
482,599	01-ene-20	31-ene-20	31	18.77%	28.16%	2.35%	\$11,700.41
482,599	01-feb-20	29-feb-20	29	19.06%	28.59%	2.38%	\$11,114.66
482,599	01-mar-20	31-mar-20	31	18.95%	28.43%	2.37%	\$11,812.62
482,599	01-abr-20	30-abr-20	30	18.69%	28.04%	2.34%	\$11,274.72
482,599	01-may-20	31-may-20	31	18.19%	27.29%	2.27%	\$11,338.86

MARITZA PEREZ HUERTAS - ABOGADA

482,599	01-jun-20	30-jun-20	30	18.12%	27.18%	2.27%	\$10,930.87
482,599	01-jul-20	31-jul-20	31	18.12%	27.18%	2.27%	\$11,295.23
482,599	01-ago-20	31-ago-20	31	18.29%	27.44%	2.29%	\$11,401.20
482,599	01-sep-20	30-sep-20	30	18.35%	27.53%	2.29%	\$11,069.61
482,599	01-oct-20	31-oct-20	31	18.09%	27.14%	2.26%	\$11,276.53
482,599	01-nov-20	30-nov-20	30	17.84%	26.76%	2.23%	\$10,761.96
482,599	01-dic-20	31-dic-20	31	17.46%	26.19%	2.18%	\$10,883.81
482,599	01-ene-21	31-ene-21	31	17.32%	25.98%	2.17%	\$10,796.54
482,599	01-feb-21	28-feb-21	28	17.54%	26.31%	2.19%	\$9,875.58
482,599	01-mar-21	31-mar-21	31	17.41%	26.12%	2.18%	\$10,852.65
482,599	01-abr-21	29-abr-21	29	17.31%	25.97%	2.16%	\$10,094.16
TOTAL INTERES MORATORIO							\$514,231.35

INTERESES MORATORIOS SOBRE CAPITAL VENCIDO CUOTA DEL 08.10.2017, DESDE EL 09.10.2017 HASTA EL 29.04.2021.

INTERESES MORATORIOS							
CAPITAL	FECHA DE INICIO	FECHA DE TERMINACION	No. DIAS	INTERES ANUAL	INTERES MORA ANUAL	INTERES MORA MENSUAL	TOTAL
487,359	09-oct-17	31-oct-17	23	21.15%	31.73%	2.64%	\$9,878.16
487,359	01-nov-17	30-nov-17	30	20.96%	31.44%	2.62%	\$12,768.81
487,359	01-dic-17	31-dic-17	31	20.77%	31.16%	2.60%	\$13,074.83
487,359	01-ene-18	31-ene-18	31	20.69%	31.04%	2.59%	\$13,024.47
487,359	01-feb-18	28-feb-18	28	21.01%	31.52%	2.63%	\$11,945.98
487,359	01-mar-18	31-mar-18	31	20.68%	31.02%	2.59%	\$13,018.17
487,359	01-abr-18	30-abr-18	30	20.48%	30.72%	2.56%	\$12,476.39
487,359	01-may-18	31-may-18	31	20.44%	30.66%	2.56%	\$12,867.09
487,359	01-jun-18	30-jun-18	30	20.28%	30.42%	2.54%	\$12,354.55
487,359	01-jul-18	31-jul-18	31	20.03%	30.05%	2.50%	\$12,608.99
487,359	01-ago-18	31-ago-18	31	19.94%	29.91%	2.49%	\$12,552.34
487,359	01-sep-18	30-sep-18	30	19.81%	29.72%	2.48%	\$12,068.23
487,359	01-oct-18	31-oct-18	31	19.63%	29.45%	2.45%	\$12,357.19
487,359	01-nov-18	30-nov-18	30	19.49%	29.24%	2.44%	\$11,873.28
487,359	01-dic-18	31-dic-18	31	19.40%	29.10%	2.43%	\$12,212.40
487,359	01-ene-19	31-ene-19	31	19.16%	28.74%	2.40%	\$12,061.32
487,359	01-feb-19	28-feb-19	28	19.70%	29.55%	2.46%	\$11,201.13
487,359	01-mar-19	31-mar-19	31	19.37%	29.06%	2.42%	\$12,193.52
487,359	01-abr-19	30-abr-19	30	19.32%	28.98%	2.42%	\$11,769.72
487,359	01-may-19	31-may-19	31	19.34%	29.01%	2.42%	\$12,174.63
487,359	01-jun-19	30-jun-19	30	19.30%	28.95%	2.41%	\$11,757.54
487,359	01-jul-19	31-jul-19	31	19.28%	28.92%	2.41%	\$12,136.86
487,359	01-ago-19	31-ago-19	31	19.32%	28.98%	2.42%	\$12,162.04
487,359	01-sep-19	30-sep-19	30	19.32%	28.98%	2.42%	\$11,769.72
487,359	01-oct-19	31-oct-19	31	19.10%	28.65%	2.39%	\$12,023.55
487,359	01-nov-19	30-nov-19	30	19.03%	28.55%	2.38%	\$11,593.05
487,359	01-dic-19	31-dic-19	31	18.91%	28.37%	2.36%	\$11,903.95
487,359	01-ene-20	31-ene-20	31	18.77%	28.16%	2.35%	\$11,815.82
487,359	01-feb-20	29-feb-20	29	19.06%	28.59%	2.38%	\$11,224.28
487,359	01-mar-20	31-mar-20	31	18.95%	28.43%	2.37%	\$11,929.13
487,359	01-abr-20	30-abr-20	30	18.69%	28.04%	2.34%	\$11,385.92
487,359	01-may-20	31-may-20	31	18.19%	27.29%	2.27%	\$11,450.70
487,359	01-jun-20	30-jun-20	30	18.12%	27.18%	2.27%	\$11,038.68
487,359	01-jul-20	31-jul-20	31	18.12%	27.18%	2.27%	\$11,406.64
487,359	01-ago-20	31-ago-20	31	18.29%	27.44%	2.29%	\$11,513.65
487,359	01-sep-20	30-sep-20	30	18.35%	27.53%	2.29%	\$11,178.80
487,359	01-oct-20	31-oct-20	31	18.09%	27.14%	2.26%	\$11,387.75
487,359	01-nov-20	30-nov-20	30	17.84%	26.76%	2.23%	\$10,868.11
487,359	01-dic-20	31-dic-20	31	17.46%	26.19%	2.18%	\$10,991.16

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487,359	01-ene-21	31-ene-21	31	17.32%	25.98%	2.17%	\$10,903.03
487,359	01-feb-21	28-feb-21	28	17.54%	26.31%	2.19%	\$9,972.99
487,359	01-mar-21	31-mar-21	31	17.41%	26.12%	2.18%	\$10,959.69
487,359	01-abr-21	29-abr-21	29	17.31%	25.97%	2.16%	\$10,193.72
TOTAL INTERES MORATORIO							\$506,048.00

INTERESES MORATORIOS SOBRE CAPITAL VENCIDO CUOTA DEL 08.11.2017, DESDE EL 09.11.2017 HASTA EL 29.04.2021.

INTERESES MORATORIOS							
CAPITAL	FECHA DE INICIO	FECHA DE TERMINACION	No. DIAS	INTERES ANUAL	INTERES MORA ANUAL	INTERES MORA MENSUAL	TOTAL
492,166	09-nov-17	30-nov-17	22	20.96%	31.44%	2.62%	\$9,456.15
492,166	01-dic-17	31-dic-17	31	20.77%	31.16%	2.60%	\$13,203.79
492,166	01-ene-18	31-ene-18	31	20.69%	31.04%	2.59%	\$13,152.93
492,166	01-feb-18	28-feb-18	28	21.01%	31.52%	2.63%	\$12,063.81
492,166	01-mar-18	31-mar-18	31	20.68%	31.02%	2.59%	\$13,146.57
492,166	01-abr-18	30-abr-18	30	20.48%	30.72%	2.56%	\$12,599.45
492,166	01-may-18	31-may-18	31	20.44%	30.66%	2.56%	\$12,994.00
492,166	01-jun-18	30-jun-18	30	20.28%	30.42%	2.54%	\$12,476.41
492,166	01-jul-18	31-jul-18	31	20.03%	30.05%	2.50%	\$12,733.36
492,166	01-ago-18	31-ago-18	31	19.94%	29.91%	2.49%	\$12,676.15
492,166	01-sep-18	30-sep-18	30	19.81%	29.72%	2.48%	\$12,187.26
492,166	01-oct-18	31-oct-18	31	19.63%	29.45%	2.45%	\$12,479.07
492,166	01-nov-18	30-nov-18	30	19.49%	29.24%	2.44%	\$11,990.39
492,166	01-dic-18	31-dic-18	31	19.40%	29.10%	2.43%	\$12,332.86
492,166	01-ene-19	31-ene-19	31	19.16%	28.74%	2.40%	\$12,180.29
492,166	01-feb-19	28-feb-19	28	19.70%	29.55%	2.46%	\$11,311.62
492,166	01-mar-19	31-mar-19	31	19.37%	29.06%	2.42%	\$12,313.79
492,166	01-abr-19	30-abr-19	30	19.32%	28.98%	2.42%	\$11,885.81
492,166	01-may-19	31-may-19	31	19.34%	29.01%	2.42%	\$12,294.72
492,166	01-jun-19	30-jun-19	30	19.30%	28.95%	2.41%	\$11,873.50
492,166	01-jul-19	31-jul-19	31	19.28%	28.92%	2.41%	\$12,256.57
492,166	01-ago-19	31-ago-19	31	19.32%	28.98%	2.42%	\$12,282.00
492,166	01-sep-19	30-sep-19	30	19.32%	28.98%	2.42%	\$11,885.81
492,166	01-oct-19	31-oct-19	31	19.10%	28.65%	2.39%	\$12,142.15
492,166	01-nov-19	30-nov-19	30	19.03%	28.55%	2.38%	\$11,707.40
492,166	01-dic-19	31-dic-19	31	18.91%	28.37%	2.36%	\$12,021.36
492,166	01-ene-20	31-ene-20	31	18.77%	28.16%	2.35%	\$11,932.36
492,166	01-feb-20	29-feb-20	29	19.06%	28.59%	2.38%	\$11,334.99
492,166	01-mar-20	31-mar-20	31	18.95%	28.43%	2.37%	\$12,046.79
492,166	01-abr-20	30-abr-20	30	18.69%	28.04%	2.34%	\$11,498.23
492,166	01-may-20	31-may-20	31	18.19%	27.29%	2.27%	\$11,563.65
492,166	01-jun-20	30-jun-20	30	18.12%	27.18%	2.27%	\$11,147.56
492,166	01-jul-20	31-jul-20	31	18.12%	27.18%	2.27%	\$11,519.15
492,166	01-ago-20	31-ago-20	31	18.29%	27.44%	2.29%	\$11,627.22
492,166	01-sep-20	30-sep-20	30	18.35%	27.53%	2.29%	\$11,289.06
492,166	01-oct-20	31-oct-20	31	18.09%	27.14%	2.26%	\$11,500.07
492,166	01-nov-20	30-nov-20	30	17.84%	26.76%	2.23%	\$10,975.30
492,166	01-dic-20	31-dic-20	31	17.46%	26.19%	2.18%	\$11,099.57
492,166	01-ene-21	31-ene-21	31	17.32%	25.98%	2.17%	\$11,010.57
492,166	01-feb-21	28-feb-21	28	17.54%	26.31%	2.19%	\$10,071.36
492,166	01-mar-21	31-mar-21	31	17.41%	26.12%	2.18%	\$11,067.79
492,166	01-abr-21	29-abr-21	29	17.31%	25.97%	2.16%	\$10,294.27
TOTAL INTERES MORATORIO							\$497,625.15

INTERESES MORATORIOS SOBRE CAPITAL VENCIDO CUOTA DEL 08.12.2017, DESDE EL 09.12.2017 HASTA EL 29.04.2021.

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INTERESES MORATORIOS							
CAPITAL	FECHA DE INICIO	FECHA DE TERMINACION	No. DIAS	INTERES ANUAL	INTERES MORA ANUAL	INTERES MORA MENSUAL	TOTAL
497,420	09-dic-17	31-dic-17	23	20.77%	31.16%	2.60%	\$9,900.94
497,420	01-ene-18	31-ene-18	31	20.69%	31.04%	2.59%	\$13,293.34
497,420	01-feb-18	28-feb-18	28	21.01%	31.52%	2.63%	\$12,192.59
497,420	01-mar-18	31-mar-18	31	20.68%	31.02%	2.59%	\$13,286.92
497,420	01-abr-18	30-abr-18	30	20.48%	30.72%	2.56%	\$12,733.95
497,420	01-may-18	31-may-18	31	20.44%	30.66%	2.56%	\$13,132.72
497,420	01-jun-18	30-jun-18	30	20.28%	30.42%	2.54%	\$12,609.60
497,420	01-jul-18	31-jul-18	31	20.03%	30.05%	2.50%	\$12,869.29
497,420	01-ago-18	31-ago-18	31	19.94%	29.91%	2.49%	\$12,811.47
497,420	01-sep-18	30-sep-18	30	19.81%	29.72%	2.48%	\$12,317.36
497,420	01-oct-18	31-oct-18	31	19.63%	29.45%	2.45%	\$12,612.29
497,420	01-nov-18	30-nov-18	30	19.49%	29.24%	2.44%	\$12,118.39
497,420	01-dic-18	31-dic-18	31	19.40%	29.10%	2.43%	\$12,464.52
497,420	01-ene-19	31-ene-19	31	19.16%	28.74%	2.40%	\$12,310.32
497,420	01-feb-19	28-feb-19	28	19.70%	29.55%	2.46%	\$11,432.37
497,420	01-mar-19	31-mar-19	31	19.37%	29.06%	2.42%	\$12,445.24
497,420	01-abr-19	30-abr-19	30	19.32%	28.98%	2.42%	\$12,012.69
497,420	01-may-19	31-may-19	31	19.34%	29.01%	2.42%	\$12,425.97
497,420	01-jun-19	30-jun-19	30	19.30%	28.95%	2.41%	\$12,000.26
497,420	01-jul-19	31-jul-19	31	19.28%	28.92%	2.41%	\$12,387.42
497,420	01-ago-19	31-ago-19	31	19.32%	28.98%	2.42%	\$12,413.12
497,420	01-sep-19	30-sep-19	30	19.32%	28.98%	2.42%	\$12,012.69
497,420	01-oct-19	31-oct-19	31	19.10%	28.65%	2.39%	\$12,271.77
497,420	01-nov-19	30-nov-19	30	19.03%	28.55%	2.38%	\$11,832.38
497,420	01-dic-19	31-dic-19	31	18.91%	28.37%	2.36%	\$12,149.69
497,420	01-ene-20	31-ene-20	31	18.77%	28.16%	2.35%	\$12,059.74
497,420	01-feb-20	29-feb-20	29	19.06%	28.59%	2.38%	\$11,456.00
497,420	01-mar-20	31-mar-20	31	18.95%	28.43%	2.37%	\$12,175.39
497,420	01-abr-20	30-abr-20	30	18.69%	28.04%	2.34%	\$11,620.97
497,420	01-may-20	31-may-20	31	18.19%	27.29%	2.27%	\$11,687.09
497,420	01-jun-20	30-jun-20	30	18.12%	27.18%	2.27%	\$11,266.56
497,420	01-jul-20	31-jul-20	31	18.12%	27.18%	2.27%	\$11,642.12
497,420	01-ago-20	31-ago-20	31	18.29%	27.44%	2.29%	\$11,751.34
497,420	01-sep-20	30-sep-20	30	18.35%	27.53%	2.29%	\$11,409.57
497,420	01-oct-20	31-oct-20	31	18.09%	27.14%	2.26%	\$11,622.84
497,420	01-nov-20	30-nov-20	30	17.84%	26.76%	2.23%	\$11,092.47
497,420	01-dic-20	31-dic-20	31	17.46%	26.19%	2.18%	\$11,218.06
497,420	01-ene-21	31-ene-21	31	17.32%	25.98%	2.17%	\$11,128.11
497,420	01-feb-21	28-feb-21	28	17.54%	26.31%	2.19%	\$10,178.87
497,420	01-mar-21	31-mar-21	31	17.41%	26.12%	2.18%	\$11,185.94
497,420	01-abr-21	29-abr-21	29	17.31%	25.97%	2.16%	\$10,404.16
TOTAL INTERES MORATORIO							\$489,936.52

INTERESES MORATORIOS SOBRE CAPITAL VENCIDO CUOTA DEL 08.01.2018, DESDE EL 09.01.2018 HASTA EL 29.04.2021.

INTERESES MORATORIOS							
CAPITAL	FECHA DE INICIO	FECHA DE TERMINACION	No. DIAS	INTERES ANUAL	INTERES MORA ANUAL	INTERES MORA MENSUAL	TOTAL
501,922	09-ene-18	31-ene-18	23	20.69%	31.04%	2.59%	\$9,952.07
501,922	01-feb-18	28-feb-18	28	21.01%	31.52%	2.63%	\$12,302.94
501,922	01-mar-18	31-mar-18	31	20.68%	31.02%	2.59%	\$13,407.17

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501,922	01-abr-18	30-abr-18	30	20.48%	30.72%	2.56%	\$12,849.20
501,922	01-may-18	31-may-18	31	20.44%	30.66%	2.56%	\$13,251.58
501,922	01-jun-18	30-jun-18	30	20.28%	30.42%	2.54%	\$12,723.72
501,922	01-jul-18	31-jul-18	31	20.03%	30.05%	2.50%	\$12,985.77
501,922	01-ago-18	31-ago-18	31	19.94%	29.91%	2.49%	\$12,927.42
501,922	01-sep-18	30-sep-18	30	19.81%	29.72%	2.48%	\$12,428.84
501,922	01-oct-18	31-oct-18	31	19.63%	29.45%	2.45%	\$12,726.44
501,922	01-nov-18	30-nov-18	30	19.49%	29.24%	2.44%	\$12,228.07
501,922	01-dic-18	31-dic-18	31	19.40%	29.10%	2.43%	\$12,577.33
501,922	01-ene-19	31-ene-19	31	19.16%	28.74%	2.40%	\$12,421.73
501,922	01-feb-19	28-feb-19	28	19.70%	29.55%	2.46%	\$11,535.84
501,922	01-mar-19	31-mar-19	31	19.37%	29.06%	2.42%	\$12,557.88
501,922	01-abr-19	30-abr-19	30	19.32%	28.98%	2.42%	\$12,121.42
501,922	01-may-19	31-may-19	31	19.34%	29.01%	2.42%	\$12,538.43
501,922	01-jun-19	30-jun-19	30	19.30%	28.95%	2.41%	\$12,108.87
501,922	01-jul-19	31-jul-19	31	19.28%	28.92%	2.41%	\$12,499.53
501,922	01-ago-19	31-ago-19	31	19.32%	28.98%	2.42%	\$12,525.46
501,922	01-sep-19	30-sep-19	30	19.32%	28.98%	2.42%	\$12,121.42
501,922	01-oct-19	31-oct-19	31	19.10%	28.65%	2.39%	\$12,382.83
501,922	01-nov-19	30-nov-19	30	19.03%	28.55%	2.38%	\$11,939.47
501,922	01-dic-19	31-dic-19	31	18.91%	28.37%	2.36%	\$12,259.65
501,922	01-ene-20	31-ene-20	31	18.77%	28.16%	2.35%	\$12,168.89
501,922	01-feb-20	29-feb-20	29	19.06%	28.59%	2.38%	\$11,559.68
501,922	01-mar-20	31-mar-20	31	18.95%	28.43%	2.37%	\$12,285.59
501,922	01-abr-20	30-abr-20	30	18.69%	28.04%	2.34%	\$11,726.15
501,922	01-may-20	31-may-20	31	18.19%	27.29%	2.27%	\$11,792.87
501,922	01-jun-20	30-jun-20	30	18.12%	27.18%	2.27%	\$11,368.53
501,922	01-jul-20	31-jul-20	31	18.12%	27.18%	2.27%	\$11,747.48
501,922	01-ago-20	31-ago-20	31	18.29%	27.44%	2.29%	\$11,857.70
501,922	01-sep-20	30-sep-20	30	18.35%	27.53%	2.29%	\$11,512.84
501,922	01-oct-20	31-oct-20	31	18.09%	27.14%	2.26%	\$11,728.03
501,922	01-nov-20	30-nov-20	30	17.84%	26.76%	2.23%	\$11,192.86
501,922	01-dic-20	31-dic-20	31	17.46%	26.19%	2.18%	\$11,319.60
501,922	01-ene-21	31-ene-21	31	17.32%	25.98%	2.17%	\$11,228.83
501,922	01-feb-21	28-feb-21	28	17.54%	26.31%	2.19%	\$10,271.00
501,922	01-mar-21	31-mar-21	31	17.41%	26.12%	2.18%	\$11,287.18
501,922	01-abr-21	29-abr-21	29	17.31%	25.97%	2.16%	\$10,498.33
TOTAL INTERES MORATORIO							\$480,918.66

INTERESES MORATORIOS SOBRE CAPITAL VENCIDO CUOTA DEL 08.02.2018, DESDE EL 09.02.2018 HASTA EL 29.04.2021.

INTERESES MORATORIOS							
CAPITAL	FECHA DE INICIO	FECHA DE TERMINACION	No. DIAS	INTERES ANUAL	INTERES MORA ANUAL	INTERES MORA MENSUAL	TOTAL
506,873	09-feb-18	28-feb-18	20	21.01%	31.52%	2.63%	\$8,874.50
506,873	01-mar-18	31-mar-18	31	20.68%	31.02%	2.59%	\$13,539.42
506,873	01-abr-18	30-abr-18	30	20.48%	30.72%	2.56%	\$12,975.95
506,873	01-may-18	31-may-18	31	20.44%	30.66%	2.56%	\$13,382.29
506,873	01-jun-18	30-jun-18	30	20.28%	30.42%	2.54%	\$12,849.23
506,873	01-jul-18	31-jul-18	31	20.03%	30.05%	2.50%	\$13,113.86
506,873	01-ago-18	31-ago-18	31	19.94%	29.91%	2.49%	\$13,054.94
506,873	01-sep-18	30-sep-18	30	19.81%	29.72%	2.48%	\$12,551.44
506,873	01-oct-18	31-oct-18	31	19.63%	29.45%	2.45%	\$12,851.98
506,873	01-nov-18	30-nov-18	30	19.49%	29.24%	2.44%	\$12,348.69
506,873	01-dic-18	31-dic-18	31	19.40%	29.10%	2.43%	\$12,701.39
506,873	01-ene-19	31-ene-19	31	19.16%	28.74%	2.40%	\$12,544.26
506,873	01-feb-19	28-feb-19	28	19.70%	29.55%	2.46%	\$11,649.63

MARITZA PEREZ HUERTAS - ABOGADA

506,873	01-mar-19	31-mar-19	31	19.37%	29.06%	2.42%	\$12,681.75
506,873	01-abr-19	30-abr-19	30	19.32%	28.98%	2.42%	\$12,240.98
506,873	01-may-19	31-may-19	31	19.34%	29.01%	2.42%	\$12,662.11
506,873	01-jun-19	30-jun-19	30	19.30%	28.95%	2.41%	\$12,228.31
506,873	01-jul-19	31-jul-19	31	19.28%	28.92%	2.41%	\$12,622.83
506,873	01-ago-19	31-ago-19	31	19.32%	28.98%	2.42%	\$12,649.02
506,873	01-sep-19	30-sep-19	30	19.32%	28.98%	2.42%	\$12,240.98
506,873	01-oct-19	31-oct-19	31	19.10%	28.65%	2.39%	\$12,504.98
506,873	01-nov-19	30-nov-19	30	19.03%	28.55%	2.38%	\$12,057.24
506,873	01-dic-19	31-dic-19	31	18.91%	28.37%	2.36%	\$12,380.58
506,873	01-ene-20	31-ene-20	31	18.77%	28.16%	2.35%	\$12,288.92
506,873	01-feb-20	29-feb-20	29	19.06%	28.59%	2.38%	\$11,673.71
506,873	01-mar-20	31-mar-20	31	18.95%	28.43%	2.37%	\$12,406.77
506,873	01-abr-20	30-abr-20	30	18.69%	28.04%	2.34%	\$11,841.82
506,873	01-may-20	31-may-20	31	18.19%	27.29%	2.27%	\$11,909.19
506,873	01-jun-20	30-jun-20	30	18.12%	27.18%	2.27%	\$11,480.67
506,873	01-jul-20	31-jul-20	31	18.12%	27.18%	2.27%	\$11,863.36
506,873	01-ago-20	31-ago-20	31	18.29%	27.44%	2.29%	\$11,974.66
506,873	01-sep-20	30-sep-20	30	18.35%	27.53%	2.29%	\$11,626.40
506,873	01-oct-20	31-oct-20	31	18.09%	27.14%	2.26%	\$11,843.72
506,873	01-nov-20	30-nov-20	30	17.84%	26.76%	2.23%	\$11,303.27
506,873	01-dic-20	31-dic-20	31	17.46%	26.19%	2.18%	\$11,431.25
506,873	01-ene-21	31-ene-21	31	17.32%	25.98%	2.17%	\$11,339.59
506,873	01-feb-21	28-feb-21	28	17.54%	26.31%	2.19%	\$10,372.31
506,873	01-mar-21	31-mar-21	31	17.41%	26.12%	2.18%	\$11,398.52
506,873	01-abr-21	29-abr-21	29	17.31%	25.97%	2.16%	\$10,601.88
TOTAL INTERES MORATORIO							\$472,062.44

INTERESES MORATORIOS SOBRE CAPITAL VENCIDO CUOTA DEL 08.03.2018, DESDE EL 09.03.2018 HASTA EL 29.04.2021.

INTERESES MORATORIOS							
CAPITAL	FECHA DE INICIO	FECHA DE TERMINACION	No. DIAS	INTERES ANUAL	INTERES MORA ANUAL	INTERES MORA MENSUAL	TOTAL
511,873	09-mar-18	31-mar-18	23	20.68%	31.02%	2.59%	\$10,144.47
511,873	01-abr-18	30-abr-18	30	20.48%	30.72%	2.56%	\$13,103.95
511,873	01-may-18	31-may-18	31	20.44%	30.66%	2.56%	\$13,514.30
511,873	01-jun-18	30-jun-18	30	20.28%	30.42%	2.54%	\$12,975.98
511,873	01-jul-18	31-jul-18	31	20.03%	30.05%	2.50%	\$13,243.22
511,873	01-ago-18	31-ago-18	31	19.94%	29.91%	2.49%	\$13,183.72
511,873	01-sep-18	30-sep-18	30	19.81%	29.72%	2.48%	\$12,675.26
511,873	01-oct-18	31-oct-18	31	19.63%	29.45%	2.45%	\$12,978.75
511,873	01-nov-18	30-nov-18	30	19.49%	29.24%	2.44%	\$12,470.51
511,873	01-dic-18	31-dic-18	31	19.40%	29.10%	2.43%	\$12,826.68
511,873	01-ene-19	31-ene-19	31	19.16%	28.74%	2.40%	\$12,668.00
511,873	01-feb-19	28-feb-19	28	19.70%	29.55%	2.46%	\$11,764.55
511,873	01-mar-19	31-mar-19	31	19.37%	29.06%	2.42%	\$12,806.85
511,873	01-abr-19	30-abr-19	30	19.32%	28.98%	2.42%	\$12,361.73
511,873	01-may-19	31-may-19	31	19.34%	29.01%	2.42%	\$12,787.01
511,873	01-jun-19	30-jun-19	30	19.30%	28.95%	2.41%	\$12,348.94
511,873	01-jul-19	31-jul-19	31	19.28%	28.92%	2.41%	\$12,747.34
511,873	01-ago-19	31-ago-19	31	19.32%	28.98%	2.42%	\$12,773.79
511,873	01-sep-19	30-sep-19	30	19.32%	28.98%	2.42%	\$12,361.73
511,873	01-oct-19	31-oct-19	31	19.10%	28.65%	2.39%	\$12,628.33
511,873	01-nov-19	30-nov-19	30	19.03%	28.55%	2.38%	\$12,176.18
511,873	01-dic-19	31-dic-19	31	18.91%	28.37%	2.36%	\$12,502.71
511,873	01-ene-20	31-ene-20	31	18.77%	28.16%	2.35%	\$12,410.15
511,873	01-feb-20	29-feb-20	29	19.06%	28.59%	2.38%	\$11,788.86

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511,873	01-mar-20	31-mar-20	31	18.95%	28.43%	2.37%	\$12,529.16
511,873	01-abr-20	30-abr-20	30	18.69%	28.04%	2.34%	\$11,958.63
511,873	01-may-20	31-may-20	31	18.19%	27.29%	2.27%	\$12,026.67
511,873	01-jun-20	30-jun-20	30	18.12%	27.18%	2.27%	\$11,593.92
511,873	01-jul-20	31-jul-20	31	18.12%	27.18%	2.27%	\$11,980.39
511,873	01-ago-20	31-ago-20	31	18.29%	27.44%	2.29%	\$12,092.79
511,873	01-sep-20	30-sep-20	30	18.35%	27.53%	2.29%	\$11,741.09
511,873	01-oct-20	31-oct-20	31	18.09%	27.14%	2.26%	\$11,960.55
511,873	01-nov-20	30-nov-20	30	17.84%	26.76%	2.23%	\$11,414.77
511,873	01-dic-20	31-dic-20	31	17.46%	26.19%	2.18%	\$11,544.02
511,873	01-ene-21	31-ene-21	31	17.32%	25.98%	2.17%	\$11,451.45
511,873	01-feb-21	28-feb-21	28	17.54%	26.31%	2.19%	\$10,474.63
511,873	01-mar-21	31-mar-21	31	17.41%	26.12%	2.18%	\$11,510.96
511,873	01-abr-21	29-abr-21	29	17.31%	25.97%	2.16%	\$10,706.46
TOTAL INTERES MORATORIO							\$464,228.50

INTERESES MORATORIOS SOBRE CAPITAL VENCIDO CUOTA DEL 08.04.2018, DESDE EL 09.04.2018 HASTA EL 29.04.2021.

INTERESES MORATORIOS							
CAPITAL	FECHA DE INICIO	FECHA DE TERMINACION	No. DIAS	INTERES ANUAL	INTERES MORA ANUAL	INTERES MORA MENSUAL	TOTAL
516,921	09-abr-18	30-abr-18	22	20.48%	30.72%	2.56%	\$9,704.33
516,921	01-may-18	31-may-18	31	20.44%	30.66%	2.56%	\$13,647.58
516,921	01-jun-18	30-jun-18	30	20.28%	30.42%	2.54%	\$13,103.95
516,921	01-jul-18	31-jul-18	31	20.03%	30.05%	2.50%	\$13,373.82
516,921	01-ago-18	31-ago-18	31	19.94%	29.91%	2.49%	\$13,313.73
516,921	01-sep-18	30-sep-18	30	19.81%	29.72%	2.48%	\$12,800.26
516,921	01-oct-18	31-oct-18	31	19.63%	29.45%	2.45%	\$13,106.75
516,921	01-nov-18	30-nov-18	30	19.49%	29.24%	2.44%	\$12,593.49
516,921	01-dic-18	31-dic-18	31	19.40%	29.10%	2.43%	\$12,953.18
516,921	01-ene-19	31-ene-19	31	19.16%	28.74%	2.40%	\$12,792.93
516,921	01-feb-19	28-feb-19	28	19.70%	29.55%	2.46%	\$11,880.57
516,921	01-mar-19	31-mar-19	31	19.37%	29.06%	2.42%	\$12,933.15
516,921	01-abr-19	30-abr-19	30	19.32%	28.98%	2.42%	\$12,483.64
516,921	01-may-19	31-may-19	31	19.34%	29.01%	2.42%	\$12,913.12
516,921	01-jun-19	30-jun-19	30	19.30%	28.95%	2.41%	\$12,470.72
516,921	01-jul-19	31-jul-19	31	19.28%	28.92%	2.41%	\$12,873.06
516,921	01-ago-19	31-ago-19	31	19.32%	28.98%	2.42%	\$12,899.76
516,921	01-sep-19	30-sep-19	30	19.32%	28.98%	2.42%	\$12,483.64
516,921	01-oct-19	31-oct-19	31	19.10%	28.65%	2.39%	\$12,752.87
516,921	01-nov-19	30-nov-19	30	19.03%	28.55%	2.38%	\$12,296.26
516,921	01-dic-19	31-dic-19	31	18.91%	28.37%	2.36%	\$12,626.01
516,921	01-ene-20	31-ene-20	31	18.77%	28.16%	2.35%	\$12,532.53
516,921	01-feb-20	29-feb-20	29	19.06%	28.59%	2.38%	\$11,905.12
516,921	01-mar-20	31-mar-20	31	18.95%	28.43%	2.37%	\$12,652.72
516,921	01-abr-20	30-abr-20	30	18.69%	28.04%	2.34%	\$12,076.57
516,921	01-may-20	31-may-20	31	18.19%	27.29%	2.27%	\$12,145.27
516,921	01-jun-20	30-jun-20	30	18.12%	27.18%	2.27%	\$11,708.26
516,921	01-jul-20	31-jul-20	31	18.12%	27.18%	2.27%	\$12,098.54
516,921	01-ago-20	31-ago-20	31	18.29%	27.44%	2.29%	\$12,212.04
516,921	01-sep-20	30-sep-20	30	18.35%	27.53%	2.29%	\$11,856.88
516,921	01-oct-20	31-oct-20	31	18.09%	27.14%	2.26%	\$12,078.51
516,921	01-nov-20	30-nov-20	30	17.84%	26.76%	2.23%	\$11,527.34
516,921	01-dic-20	31-dic-20	31	17.46%	26.19%	2.18%	\$11,657.86
516,921	01-ene-21	31-ene-21	31	17.32%	25.98%	2.17%	\$11,564.38
516,921	01-feb-21	28-feb-21	28	17.54%	26.31%	2.19%	\$10,577.93
516,921	01-mar-21	31-mar-21	31	17.41%	26.12%	2.18%	\$11,624.48

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516,921	01-abr-21	29-abr-21	29	17.31%	25.97%	2.16%	\$10,812.05
TOTAL INTERES MORATORIO							\$455,033.28

INTERESES MORATORIOS SOBRE CAPITAL ACELERADO, DESDE EL 03.08.2018 HASTA EL 29.04.2021.

INTERESES MORATORIOS							
CAPITAL	FECHA DE INICIO	FECHA DE TERMINACION	No. DIAS	INTERES ANUAL	INTERES MORA ANUAL	INTERES MORA MENSUAL	TOTAL
39,679,093	03-may-18	31-may-18	29	20.44%	30.66%	2.56%	\$980,007.47
39,679,093	01-jun-18	30-jun-18	30	20.28%	30.42%	2.54%	\$1,005,865.01
39,679,093	01-jul-18	31-jul-18	31	20.03%	30.05%	2.50%	\$1,026,580.80
39,679,093	01-ago-18	31-ago-18	31	19.94%	29.91%	2.49%	\$1,021,968.11
39,679,093	01-sep-18	30-sep-18	30	19.81%	29.72%	2.48%	\$982,553.54
39,679,093	01-oct-18	31-oct-18	31	19.63%	29.45%	2.45%	\$1,006,079.94
39,679,093	01-nov-18	30-nov-18	30	19.49%	29.24%	2.44%	\$966,681.90
39,679,093	01-dic-18	31-dic-18	31	19.40%	29.10%	2.43%	\$994,291.94
39,679,093	01-ene-19	31-ene-19	31	19.16%	28.74%	2.40%	\$981,991.42
39,679,093	01-feb-19	28-feb-19	28	19.70%	29.55%	2.46%	\$911,957.82
39,679,093	01-mar-19	31-mar-19	31	19.37%	29.06%	2.42%	\$992,754.37
39,679,093	01-abr-19	30-abr-19	30	19.32%	28.98%	2.42%	\$958,250.10
39,679,093	01-may-19	31-may-19	31	19.34%	29.01%	2.42%	\$991,216.81
39,679,093	01-jun-19	30-jun-19	30	19.30%	28.95%	2.41%	\$957,258.12
39,679,093	01-jul-19	31-jul-19	31	19.28%	28.92%	2.41%	\$988,141.68
39,679,093	01-ago-19	31-ago-19	31	19.32%	28.98%	2.42%	\$990,191.77
39,679,093	01-sep-19	30-sep-19	30	19.32%	28.98%	2.42%	\$958,250.10
39,679,093	01-oct-19	31-oct-19	31	19.10%	28.65%	2.39%	\$978,916.29
39,679,093	01-nov-19	30-nov-19	30	19.03%	28.55%	2.38%	\$943,866.42
39,679,093	01-dic-19	31-dic-19	31	18.91%	28.37%	2.36%	\$969,178.38
39,679,093	01-ene-20	31-ene-20	31	18.77%	28.16%	2.35%	\$962,003.08
39,679,093	01-feb-20	29-feb-20	29	19.06%	28.59%	2.38%	\$913,842.58
39,679,093	01-mar-20	31-mar-20	31	18.95%	28.43%	2.37%	\$971,228.47
39,679,093	01-abr-20	30-abr-20	30	18.69%	28.04%	2.34%	\$927,002.81
39,679,093	01-may-20	31-may-20	31	18.19%	27.29%	2.27%	\$932,276.82
39,679,093	01-jun-20	30-jun-20	30	18.12%	27.18%	2.27%	\$898,731.46
39,679,093	01-jul-20	31-jul-20	31	18.12%	27.18%	2.27%	\$928,689.17
39,679,093	01-ago-20	31-ago-20	31	18.29%	27.44%	2.29%	\$937,402.04
39,679,093	01-sep-20	30-sep-20	30	18.35%	27.53%	2.29%	\$910,139.20
39,679,093	01-oct-20	31-oct-20	31	18.09%	27.14%	2.26%	\$927,151.61
39,679,093	01-nov-20	30-nov-20	30	17.84%	26.76%	2.23%	\$884,843.77
39,679,093	01-dic-20	31-dic-20	31	17.46%	26.19%	2.18%	\$894,862.74
39,679,093	01-ene-21	31-ene-21	31	17.32%	25.98%	2.17%	\$887,687.44
39,679,093	01-feb-21	28-feb-21	28	17.54%	26.31%	2.19%	\$811,966.51
39,679,093	01-mar-21	31-mar-21	31	17.41%	26.12%	2.18%	\$892,300.14
39,679,093	01-abr-21	29-abr-21	29	17.31%	25.97%	2.16%	\$829,937.83
TOTAL INTERES MORATORIO							\$34,116,067.63

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.