

Doctora.
JUEZ PRIMERO PROMISCO MUNICIPAL DE SARAVERA.
E. S. D.

REF: Proceso	: Ejecutivo con Garantía Real No. 2018-00633
Demandante	: BBVA COLOMBIA S.A
Demandado	: CARLOS CESAR JAIMES
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. M02630011023234008429600024408

CAPITAL VENCIDO cuota del 10.11.2017.....\$	98.676.00
INTERESES MORATORIOS desde el 11.11.2017 hasta el 26.11.2018....\$	31.818.49
INTERESES MORATORIOS desde el 27.11.2018 hasta el 30.11.2019....\$	57,044.55
CAPITAL VENCIDO cuota del 10.12.2017.....\$	99.675.00
INTERESES MORATORIOS desde el 11.12.2017 hasta el 26.11.2018....\$	29.537.03
INTERESES MORATORIOS desde el 27.11.2018 hasta el 30.11.2019....\$	57,622.08
CAPITAL VENCIDO cuota del 10.01.2018.....\$	100.684.00
INTERESES MORATORIOS desde el 11.01.2018 hasta el 26.11.2018....\$	27.138.24
INTERESES MORATORIOS desde el 27.11.2018 hasta el 30.11.2019....\$	58,205.38
CAPITAL VENCIDO cuota del 10.02.2018.....\$	101.704.00
INTERESES MORATORIOS desde el 11.02.2018 hasta el 26.11.2018....\$	24.681.61
INTERESES MORATORIOS desde el 27.11.2018 hasta el 30.11.2019....\$	58,795.04
CAPITAL VENCIDO cuota del 10.03.2018.....\$	102.733.00
INTERESES MORATORIOS desde el 11.03.2018 hasta el 26.11.2018....\$	22.427.30
INTERESES MORATORIOS desde el 27.11.2018 hasta el 30.11.2019....\$	59,389.90
CAPITAL VENCIDO cuota del 10.04.2018.....\$	103.773.00
INTERESES MORATORIOS desde el 11.04.2018 hasta el 26.11.2018....\$	19.891.04
INTERESES MORATORIOS desde el 27.11.2018 hasta el 30.11.2019....\$	59,991.13
CAPITAL VENCIDO cuota del 10.05.2018.....\$	104.823.65
INTERESES MORATORIOS desde el 11.05.2018 hasta el 26.11.2018....\$	17.410.68
INTERESES MORATORIOS desde el 27.11.2018 hasta el 30.11.2019....\$	60,598.51
CAPITAL VENCIDO cuota del 10.06.2018.....\$	105.884.92
INTERESES MORATORIOS desde el 11.06.2018 hasta el 26.11.2018....\$	14.798.48
INTERESES MORATORIOS desde el 27.11.2018 hasta el 30.11.2019....\$	61,212.03
CAPITAL VENCIDO cuota del 10.07.2018.....\$	106.956.92
INTERESES MORATORIOS desde el 11.07.2018 hasta el 26.11.2018....\$	12.248.08
INTERESES MORATORIOS desde el 27.11.2018 hasta el 30.11.2019....\$	61,831.75
CAPITAL VENCIDO cuota del 10.08.2018.....\$	108.039.79
INTERESES MORATORIOS desde el 11.08.2018 hasta el 26.11.2018....\$	9.580.92
INTERESES MORATORIOS desde el 27.11.2018 hasta el 30.11.2019....\$	62,457.76

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CAPITAL VENCIDO	cuota del 10.09.2018.....\$	109.133.61
INTERESES MORATORIOS	desde el 11.09.2018 hasta el 26.11.2018....\$	6.873.01
INTERESES MORATORIOS	desde el 27.11.2018 hasta el 30.11.2019....\$	63,090.09
CAPITAL VENCIDO	cuota del 10.10.2018.....\$	110.238.51
INTERESES MORATORIOS	desde el 11.10.2018 hasta el 26.11.2018....\$	4.221.08
INTERESES MORATORIOS	desde el 27.11.2018 hasta el 30.11.2019....\$	63,728.84
CAPITAL VENCIDO	cuota del 10.11.2018.....\$	111.354.59
INTERESES MORATORIOS	desde el 11.11.2018 hasta el 26.11.2018....\$	1.446.87
INTERESES MORATORIOS	desde el 27.11.2018 hasta el 30.11.2019....\$	64,374.04
TOTAL CAPITAL VENCIDO	\$	1.363.676.99
INTERESES MORATORIOS	liquidados a la fecha de la presentación de la demanda.....\$	222.072.83
TOTAL INTERESES MORATORIOS	desde el 27.11.2018 hasta el 30.11.2020...\$	788.701.10
INTERESES CORRIENTES	\$	6.499.889.93
CAPITAL ACELERADO	\$	48.636.323.01
INTERESES MORATORIOS	desde el 26.11.2018 hasta el 30.11.2020....\$	28.156.134.81
TOTAL LIQUIDACION	\$	85.666.798.67

INTERESES MORATORIOS SOBRE CAPITAL VENCIDO CUOTA DEL 10.11.2017, DESDE EL 27.11.2018 HASTA EL 30.11.2020

INTERESES MORATORIOS							
CAPITAL	FECHA DE INICIO	FECHA DE TERMINACION	No. DIAS	INTERES ANUAL	INTERES MORA ANUAL	INTERES MORA MENSUAL	TOTAL
98,676.00	27-nov-18	30-nov-18	4	19.49%	29.24%	2.44%	\$320.53
98,676.00	01-dic-18	31-dic-18	31	19.40%	29.10%	2.43%	\$2,472.66
98,676.00	01-ene-19	31-ene-19	31	19.16%	28.74%	2.40%	\$2,442.07
98,676.00	01-feb-19	28-feb-19	28	19.70%	29.55%	2.46%	\$2,267.90
98,676.00	01-mar-19	31-mar-19	31	19.37%	29.06%	2.42%	\$2,468.83
98,676.00	01-abr-19	30-abr-19	30	19.32%	28.98%	2.42%	\$2,383.03
98,676.00	01-may-19	31-may-19	31	19.34%	29.01%	2.42%	\$2,465.01
98,676.00	01-jun-19	30-jun-19	30	19.30%	28.95%	2.41%	\$2,380.56
98,676.00	01-jul-19	31-jul-19	31	19.28%	28.92%	2.41%	\$2,457.36
98,676.00	01-ago-19	31-ago-19	31	19.32%	28.98%	2.42%	\$2,462.46
98,676.00	01-sep-19	30-sep-19	30	19.32%	28.98%	2.42%	\$2,383.03
98,676.00	01-oct-19	31-oct-19	31	19.10%	28.65%	2.39%	\$2,434.42
98,676.00	01-nov-19	30-nov-19	30	19.03%	28.55%	2.38%	\$2,347.26
98,676.00	01-dic-19	31-dic-19	31	18.91%	28.37%	2.36%	\$2,410.20
98,676.00	01-ene-20	31-ene-20	31	18.77%	28.16%	2.35%	\$2,392.36
98,676.00	01-feb-20	29-feb-20	29	19.06%	28.59%	2.38%	\$2,272.59
98,676.00	01-mar-20	31-mar-20	31	18.95%	28.43%	2.37%	\$2,415.30
98,676.00	01-abr-20	30-abr-20	30	18.69%	28.04%	2.34%	\$2,305.32
98,676.00	01-may-20	31-may-20	31	18.19%	27.29%	2.27%	\$2,318.43
98,676.00	01-jun-20	30-jun-20	30	18.12%	27.18%	2.27%	\$2,235.01
98,676.00	01-jul-20	31-jul-20	31	18.12%	27.18%	2.27%	\$2,309.51
98,676.00	01-ago-20	31-ago-20	31	18.29%	27.44%	2.29%	\$2,331.18
98,676.00	01-sep-20	30-sep-20	30	18.35%	27.53%	2.29%	\$2,263.38
98,676.00	01-oct-20	31-oct-20	31	18.09%	27.14%	2.26%	\$2,305.69
98,676.00	01-nov-20	30-nov-20	30	17.84%	26.76%	2.23%	\$2,200.47
TOTAL INTERES MORATORIO							\$57,044.55

INTERESES MORATORIOS SOBRE CAPITAL VENCIDO CUOTA DEL 10.12.2017, DESDE EL 27.11.2018 HASTA EL 30.11.2020

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INTERESES MORATORIOS							
CAPITAL	FECHA DE INICIO	FECHA DE TERMINACION	No. DIAS	INTERES ANUAL	INTERES MORA ANUAL	INTERES MORA MENSUAL	TOTAL
99,675.00	27-nov-18	30-nov-18	4	19.49%	29.24%	2.44%	\$323.78
99,675.00	01-dic-18	31-dic-18	31	19.40%	29.10%	2.43%	\$2,497.69
99,675.00	01-ene-19	31-ene-19	31	19.16%	28.74%	2.40%	\$2,466.79
99,675.00	01-feb-19	28-feb-19	28	19.70%	29.55%	2.46%	\$2,290.86
99,675.00	01-mar-19	31-mar-19	31	19.37%	29.06%	2.42%	\$2,493.83
99,675.00	01-abr-19	30-abr-19	30	19.32%	28.98%	2.42%	\$2,407.15
99,675.00	01-may-19	31-may-19	31	19.34%	29.01%	2.42%	\$2,489.96
99,675.00	01-jun-19	30-jun-19	30	19.30%	28.95%	2.41%	\$2,404.66
99,675.00	01-jul-19	31-jul-19	31	19.28%	28.92%	2.41%	\$2,482.24
99,675.00	01-ago-19	31-ago-19	31	19.32%	28.98%	2.42%	\$2,487.39
99,675.00	01-sep-19	30-sep-19	30	19.32%	28.98%	2.42%	\$2,407.15
99,675.00	01-oct-19	31-oct-19	31	19.10%	28.65%	2.39%	\$2,459.07
99,675.00	01-nov-19	30-nov-19	30	19.03%	28.55%	2.38%	\$2,371.02
99,675.00	01-dic-19	31-dic-19	31	18.91%	28.37%	2.36%	\$2,434.60
99,675.00	01-ene-20	31-ene-20	31	18.77%	28.16%	2.35%	\$2,416.58
99,675.00	01-feb-20	29-feb-20	29	19.06%	28.59%	2.38%	\$2,295.60
99,675.00	01-mar-20	31-mar-20	31	18.95%	28.43%	2.37%	\$2,439.75
99,675.00	01-abr-20	30-abr-20	30	18.69%	28.04%	2.34%	\$2,328.66
99,675.00	01-may-20	31-may-20	31	18.19%	27.29%	2.27%	\$2,341.91
99,675.00	01-jun-20	30-jun-20	30	18.12%	27.18%	2.27%	\$2,257.64
99,675.00	01-jul-20	31-jul-20	31	18.12%	27.18%	2.27%	\$2,332.89
99,675.00	01-ago-20	31-ago-20	31	18.29%	27.44%	2.29%	\$2,354.78
99,675.00	01-sep-20	30-sep-20	30	18.35%	27.53%	2.29%	\$2,286.30
99,675.00	01-oct-20	31-oct-20	31	18.09%	27.14%	2.26%	\$2,329.03
99,675.00	01-nov-20	30-nov-20	30	17.84%	26.76%	2.23%	\$2,222.75
TOTAL INTERES MORATORIO							\$57,622.08

INTERESES MORATORIOS SOBRE CAPITAL VENCIDO CUOTA DEL 10.01.2018, DESDE EL 27.11.2018 HASTA EL 30.11.2020

INTERESES MORATORIOS							
CAPITAL	FECHA DE INICIO	FECHA DE TERMINACION	No. DIAS	INTERES ANUAL	INTERES MORA ANUAL	INTERES MORA MENSUAL	TOTAL
100,684.00	27-nov-18	30-nov-18	4	19.49%	29.24%	2.44%	\$327.06
100,684.00	01-dic-18	31-dic-18	31	19.40%	29.10%	2.43%	\$2,522.97
100,684.00	01-ene-19	31-ene-19	31	19.16%	28.74%	2.40%	\$2,491.76
100,684.00	01-feb-19	28-feb-19	28	19.70%	29.55%	2.46%	\$2,314.05
100,684.00	01-mar-19	31-mar-19	31	19.37%	29.06%	2.42%	\$2,519.07
100,684.00	01-abr-19	30-abr-19	30	19.32%	28.98%	2.42%	\$2,431.52
100,684.00	01-may-19	31-may-19	31	19.34%	29.01%	2.42%	\$2,515.17
100,684.00	01-jun-19	30-jun-19	30	19.30%	28.95%	2.41%	\$2,429.00
100,684.00	01-jul-19	31-jul-19	31	19.28%	28.92%	2.41%	\$2,507.37
100,684.00	01-ago-19	31-ago-19	31	19.32%	28.98%	2.42%	\$2,512.57
100,684.00	01-sep-19	30-sep-19	30	19.32%	28.98%	2.42%	\$2,431.52
100,684.00	01-oct-19	31-oct-19	31	19.10%	28.65%	2.39%	\$2,483.96
100,684.00	01-nov-19	30-nov-19	30	19.03%	28.55%	2.38%	\$2,395.02
100,684.00	01-dic-19	31-dic-19	31	18.91%	28.37%	2.36%	\$2,459.25
100,684.00	01-ene-20	31-ene-20	31	18.77%	28.16%	2.35%	\$2,441.04
100,684.00	01-feb-20	29-feb-20	29	19.06%	28.59%	2.38%	\$2,318.84
100,684.00	01-mar-20	31-mar-20	31	18.95%	28.43%	2.37%	\$2,464.45
100,684.00	01-abr-20	30-abr-20	30	18.69%	28.04%	2.34%	\$2,352.23
100,684.00	01-may-20	31-may-20	31	18.19%	27.29%	2.27%	\$2,365.61

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100,684.00	01-jun-20	30-jun-20	30	18.12%	27.18%	2.27%	\$2,280.49
100,684.00	01-jul-20	31-jul-20	31	18.12%	27.18%	2.27%	\$2,356.51
100,684.00	01-ago-20	31-ago-20	31	18.29%	27.44%	2.29%	\$2,378.62
100,684.00	01-sep-20	30-sep-20	30	18.35%	27.53%	2.29%	\$2,309.44
100,684.00	01-oct-20	31-oct-20	31	18.09%	27.14%	2.26%	\$2,352.61
100,684.00	01-nov-20	30-nov-20	30	17.84%	26.76%	2.23%	\$2,245.25
TOTAL INTERES MORATORIO							\$58,205.38

INTERESES MORATORIOS SOBRE CAPITAL VENCIDO CUOTA DEL 10.02.2018, DESDE EL 27.11.2018 HASTA EL 30.11.2020

INTERESES MORATORIOS							
CAPITAL	FECHA DE INICIO	FECHA DE TERMINACION	No. DIAS	INTERES ANUAL	INTERES MORA ANUAL	INTERES MORA MENSUAL	TOTAL
101,704.00	27-nov-18	30-nov-18	4	19.49%	29.24%	2.44%	\$330.37
101,704.00	01-dic-18	31-dic-18	31	19.40%	29.10%	2.43%	\$2,548.53
101,704.00	01-ene-19	31-ene-19	31	19.16%	28.74%	2.40%	\$2,517.00
101,704.00	01-feb-19	28-feb-19	28	19.70%	29.55%	2.46%	\$2,337.50
101,704.00	01-mar-19	31-mar-19	31	19.37%	29.06%	2.42%	\$2,544.59
101,704.00	01-abr-19	30-abr-19	30	19.32%	28.98%	2.42%	\$2,456.15
101,704.00	01-may-19	31-may-19	31	19.34%	29.01%	2.42%	\$2,540.65
101,704.00	01-jun-19	30-jun-19	30	19.30%	28.95%	2.41%	\$2,453.61
101,704.00	01-jul-19	31-jul-19	31	19.28%	28.92%	2.41%	\$2,532.77
101,704.00	01-ago-19	31-ago-19	31	19.32%	28.98%	2.42%	\$2,538.02
101,704.00	01-sep-19	30-sep-19	30	19.32%	28.98%	2.42%	\$2,456.15
101,704.00	01-oct-19	31-oct-19	31	19.10%	28.65%	2.39%	\$2,509.12
101,704.00	01-nov-19	30-nov-19	30	19.03%	28.55%	2.38%	\$2,419.28
101,704.00	01-dic-19	31-dic-19	31	18.91%	28.37%	2.36%	\$2,484.16
101,704.00	01-ene-20	31-ene-20	31	18.77%	28.16%	2.35%	\$2,465.77
101,704.00	01-feb-20	29-feb-20	29	19.06%	28.59%	2.38%	\$2,342.33
101,704.00	01-mar-20	31-mar-20	31	18.95%	28.43%	2.37%	\$2,489.42
101,704.00	01-abr-20	30-abr-20	30	18.69%	28.04%	2.34%	\$2,376.06
101,704.00	01-may-20	31-may-20	31	18.19%	27.29%	2.27%	\$2,389.58
101,704.00	01-jun-20	30-jun-20	30	18.12%	27.18%	2.27%	\$2,303.60
101,704.00	01-jul-20	31-jul-20	31	18.12%	27.18%	2.27%	\$2,380.38
101,704.00	01-ago-20	31-ago-20	31	18.29%	27.44%	2.29%	\$2,402.71
101,704.00	01-sep-20	30-sep-20	30	18.35%	27.53%	2.29%	\$2,332.84
101,704.00	01-oct-20	31-oct-20	31	18.09%	27.14%	2.26%	\$2,376.44
101,704.00	01-nov-20	30-nov-20	30	17.84%	26.76%	2.23%	\$2,268.00
TOTAL INTERES MORATORIO							\$58,795.04

INTERESES MORATORIOS SOBRE CAPITAL VENCIDO CUOTA DEL 10.03.2018, DESDE EL 27.11.2018 HASTA EL 30.11.2020

INTERESES MORATORIOS							
CAPITAL	FECHA DE INICIO	FECHA DE TERMINACION	No. DIAS	INTERES ANUAL	INTERES MORA ANUAL	INTERES MORA MENSUAL	TOTAL
102,733.00	27-nov-18	30-nov-18	4	19.49%	29.24%	2.44%	\$333.71
102,733.00	01-dic-18	31-dic-18	31	19.40%	29.10%	2.43%	\$2,574.32
102,733.00	01-ene-19	31-ene-19	31	19.16%	28.74%	2.40%	\$2,542.47
102,733.00	01-feb-19	28-feb-19	28	19.70%	29.55%	2.46%	\$2,361.15
102,733.00	01-mar-19	31-mar-19	31	19.37%	29.06%	2.42%	\$2,570.34
102,733.00	01-abr-19	30-abr-19	30	19.32%	28.98%	2.42%	\$2,481.00
102,733.00	01-may-19	31-may-19	31	19.34%	29.01%	2.42%	\$2,566.36

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102,733.00	01-jun-19	30-jun-19	30	19.30%	28.95%	2.41%	\$2,478.43
102,733.00	01-jul-19	31-jul-19	31	19.28%	28.92%	2.41%	\$2,558.39
102,733.00	01-ago-19	31-ago-19	31	19.32%	28.98%	2.42%	\$2,563.70
102,733.00	01-sep-19	30-sep-19	30	19.32%	28.98%	2.42%	\$2,481.00
102,733.00	01-oct-19	31-oct-19	31	19.10%	28.65%	2.39%	\$2,534.51
102,733.00	01-nov-19	30-nov-19	30	19.03%	28.55%	2.38%	\$2,443.76
102,733.00	01-dic-19	31-dic-19	31	18.91%	28.37%	2.36%	\$2,509.30
102,733.00	01-ene-20	31-ene-20	31	18.77%	28.16%	2.35%	\$2,490.72
102,733.00	01-feb-20	29-feb-20	29	19.06%	28.59%	2.38%	\$2,366.03
102,733.00	01-mar-20	31-mar-20	31	18.95%	28.43%	2.37%	\$2,514.60
102,733.00	01-abr-20	30-abr-20	30	18.69%	28.04%	2.34%	\$2,400.10
102,733.00	01-may-20	31-may-20	31	18.19%	27.29%	2.27%	\$2,413.75
102,733.00	01-jun-20	30-jun-20	30	18.12%	27.18%	2.27%	\$2,326.90
102,733.00	01-jul-20	31-jul-20	31	18.12%	27.18%	2.27%	\$2,404.47
102,733.00	01-ago-20	31-ago-20	31	18.29%	27.44%	2.29%	\$2,427.02
102,733.00	01-sep-20	30-sep-20	30	18.35%	27.53%	2.29%	\$2,356.44
102,733.00	01-oct-20	31-oct-20	31	18.09%	27.14%	2.26%	\$2,400.48
102,733.00	01-nov-20	30-nov-20	30	17.84%	26.76%	2.23%	\$2,290.95
TOTAL INTERES MORATORIO							\$59,389.90

INTERESES MORATORIOS SOBRE CAPITAL VENCIDO CUOTA DEL 10.04.2018, DESDE EL 27.11.2018 HASTA EL 30.11.2020

INTERESES MORATORIOS							
CAPITAL	FECHA DE INICIO	FECHA DE TERMINACION	No. DIAS	INTERES ANUAL	INTERES MORA ANUAL	INTERES MORA MENSUAL	TOTAL
103,773.00	27-nov-18	30-nov-18	4	19.49%	29.24%	2.44%	\$337.09
103,773.00	01-dic-18	31-dic-18	31	19.40%	29.10%	2.43%	\$2,600.38
103,773.00	01-ene-19	31-ene-19	31	19.16%	28.74%	2.40%	\$2,568.21
103,773.00	01-feb-19	28-feb-19	28	19.70%	29.55%	2.46%	\$2,385.05
103,773.00	01-mar-19	31-mar-19	31	19.37%	29.06%	2.42%	\$2,596.36
103,773.00	01-abr-19	30-abr-19	30	19.32%	28.98%	2.42%	\$2,506.12
103,773.00	01-may-19	31-may-19	31	19.34%	29.01%	2.42%	\$2,592.34
103,773.00	01-jun-19	30-jun-19	30	19.30%	28.95%	2.41%	\$2,503.52
103,773.00	01-jul-19	31-jul-19	31	19.28%	28.92%	2.41%	\$2,584.29
103,773.00	01-ago-19	31-ago-19	31	19.32%	28.98%	2.42%	\$2,589.66
103,773.00	01-sep-19	30-sep-19	30	19.32%	28.98%	2.42%	\$2,506.12
103,773.00	01-oct-19	31-oct-19	31	19.10%	28.65%	2.39%	\$2,560.17
103,773.00	01-nov-19	30-nov-19	30	19.03%	28.55%	2.38%	\$2,468.50
103,773.00	01-dic-19	31-dic-19	31	18.91%	28.37%	2.36%	\$2,534.70
103,773.00	01-ene-20	31-ene-20	31	18.77%	28.16%	2.35%	\$2,515.93
103,773.00	01-feb-20	29-feb-20	29	19.06%	28.59%	2.38%	\$2,389.98
103,773.00	01-mar-20	31-mar-20	31	18.95%	28.43%	2.37%	\$2,540.06
103,773.00	01-abr-20	30-abr-20	30	18.69%	28.04%	2.34%	\$2,424.40
103,773.00	01-may-20	31-may-20	31	18.19%	27.29%	2.27%	\$2,438.19
103,773.00	01-jun-20	30-jun-20	30	18.12%	27.18%	2.27%	\$2,350.46
103,773.00	01-jul-20	31-jul-20	31	18.12%	27.18%	2.27%	\$2,428.81
103,773.00	01-ago-20	31-ago-20	31	18.29%	27.44%	2.29%	\$2,451.59
103,773.00	01-sep-20	30-sep-20	30	18.35%	27.53%	2.29%	\$2,380.29
103,773.00	01-oct-20	31-oct-20	31	18.09%	27.14%	2.26%	\$2,424.79
103,773.00	01-nov-20	30-nov-20	30	17.84%	26.76%	2.23%	\$2,314.14
TOTAL INTERES MORATORIO							\$59,991.13

INTERESES MORATORIOS SOBRE CAPITAL VENCIDO CUOTA DEL 10.05.2018, DESDE EL 27.11.2018 HASTA EL 30.11.2020

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INTERESES MORATORIOS							
CAPITAL	FECHA DE INICIO	FECHA DE TERMINACION	No. DIAS	INTERES ANUAL	INTERES MORA ANUAL	INTERES MORA MENSUAL	TOTAL
104,823.65	27-nov-18	30-nov-18	4	19.49%	29.24%	2.44%	\$340.50
104,823.65	01-dic-18	31-dic-18	31	19.40%	29.10%	2.43%	\$2,626.71
104,823.65	01-ene-19	31-ene-19	31	19.16%	28.74%	2.40%	\$2,594.21
104,823.65	01-feb-19	28-feb-19	28	19.70%	29.55%	2.46%	\$2,409.20
104,823.65	01-mar-19	31-mar-19	31	19.37%	29.06%	2.42%	\$2,622.64
104,823.65	01-abr-19	30-abr-19	30	19.32%	28.98%	2.42%	\$2,531.49
104,823.65	01-may-19	31-may-19	31	19.34%	29.01%	2.42%	\$2,618.58
104,823.65	01-jun-19	30-jun-19	30	19.30%	28.95%	2.41%	\$2,528.87
104,823.65	01-jul-19	31-jul-19	31	19.28%	28.92%	2.41%	\$2,610.46
104,823.65	01-ago-19	31-ago-19	31	19.32%	28.98%	2.42%	\$2,615.87
104,823.65	01-sep-19	30-sep-19	30	19.32%	28.98%	2.42%	\$2,531.49
104,823.65	01-oct-19	31-oct-19	31	19.10%	28.65%	2.39%	\$2,586.09
104,823.65	01-nov-19	30-nov-19	30	19.03%	28.55%	2.38%	\$2,493.49
104,823.65	01-dic-19	31-dic-19	31	18.91%	28.37%	2.36%	\$2,560.36
104,823.65	01-ene-20	31-ene-20	31	18.77%	28.16%	2.35%	\$2,541.41
104,823.65	01-feb-20	29-feb-20	29	19.06%	28.59%	2.38%	\$2,414.18
104,823.65	01-mar-20	31-mar-20	31	18.95%	28.43%	2.37%	\$2,565.78
104,823.65	01-abr-20	30-abr-20	30	18.69%	28.04%	2.34%	\$2,448.94
104,823.65	01-may-20	31-may-20	31	18.19%	27.29%	2.27%	\$2,462.88
104,823.65	01-jun-20	30-jun-20	30	18.12%	27.18%	2.27%	\$2,374.26
104,823.65	01-jul-20	31-jul-20	31	18.12%	27.18%	2.27%	\$2,453.40
104,823.65	01-ago-20	31-ago-20	31	18.29%	27.44%	2.29%	\$2,476.42
104,823.65	01-sep-20	30-sep-20	30	18.35%	27.53%	2.29%	\$2,404.39
104,823.65	01-oct-20	31-oct-20	31	18.09%	27.14%	2.26%	\$2,449.34
104,823.65	01-nov-20	30-nov-20	30	17.84%	26.76%	2.23%	\$2,337.57
TOTAL INTERES MORATORIO							\$60,598.51

INTERESES MORATORIOS SOBRE CAPITAL VENCIDO CUOTA DEL 10.06.2018, DESDE EL 27.11.2018 HASTA EL 30.11.2020

INTERESES MORATORIOS							
CAPITAL	FECHA DE INICIO	FECHA DE TERMINACION	No. DIAS	INTERES ANUAL	INTERES MORA ANUAL	INTERES MORA MENSUAL	TOTAL
105,884.92	27-nov-18	30-nov-18	4	19.49%	29.24%	2.44%	\$343.95
105,884.92	01-dic-18	31-dic-18	31	19.40%	29.10%	2.43%	\$2,653.30
105,884.92	01-ene-19	31-ene-19	31	19.16%	28.74%	2.40%	\$2,620.48
105,884.92	01-feb-19	28-feb-19	28	19.70%	29.55%	2.46%	\$2,433.59
105,884.92	01-mar-19	31-mar-19	31	19.37%	29.06%	2.42%	\$2,649.20
105,884.92	01-abr-19	30-abr-19	30	19.32%	28.98%	2.42%	\$2,557.12
105,884.92	01-may-19	31-may-19	31	19.34%	29.01%	2.42%	\$2,645.09
105,884.92	01-jun-19	30-jun-19	30	19.30%	28.95%	2.41%	\$2,554.47
105,884.92	01-jul-19	31-jul-19	31	19.28%	28.92%	2.41%	\$2,636.89
105,884.92	01-ago-19	31-ago-19	31	19.32%	28.98%	2.42%	\$2,642.36
105,884.92	01-sep-19	30-sep-19	30	19.32%	28.98%	2.42%	\$2,557.12
105,884.92	01-oct-19	31-oct-19	31	19.10%	28.65%	2.39%	\$2,612.27
105,884.92	01-nov-19	30-nov-19	30	19.03%	28.55%	2.38%	\$2,518.74
105,884.92	01-dic-19	31-dic-19	31	18.91%	28.37%	2.36%	\$2,586.28
105,884.92	01-ene-20	31-ene-20	31	18.77%	28.16%	2.35%	\$2,567.14
105,884.92	01-feb-20	29-feb-20	29	19.06%	28.59%	2.38%	\$2,438.62
105,884.92	01-mar-20	31-mar-20	31	18.95%	28.43%	2.37%	\$2,591.75
105,884.92	01-abr-20	30-abr-20	30	18.69%	28.04%	2.34%	\$2,473.74
105,884.92	01-may-20	31-may-20	31	18.19%	27.29%	2.27%	\$2,487.81

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105,884.92	01-jun-20	30-jun-20	30	18.12%	27.18%	2.27%	\$2,398.29
105,884.92	01-jul-20	31-jul-20	31	18.12%	27.18%	2.27%	\$2,478.24
105,884.92	01-ago-20	31-ago-20	31	18.29%	27.44%	2.29%	\$2,501.49
105,884.92	01-sep-20	30-sep-20	30	18.35%	27.53%	2.29%	\$2,428.74
105,884.92	01-oct-20	31-oct-20	31	18.09%	27.14%	2.26%	\$2,474.13
105,884.92	01-nov-20	30-nov-20	30	17.84%	26.76%	2.23%	\$2,361.23
TOTAL INTERES MORATORIO							\$61,212.03

INTERESES MORATORIOS SOBRE CAPITAL VENCIDO CUOTA DEL 10.07.2018, DESDE EL 27.11.2018 HASTA EL 30.11.2020

INTERESES MORATORIOS							
CAPITAL	FECHA DE INICIO	FECHA DE TERMINACION	No. DIAS	INTERES ANUAL	INTERES MORA ANUAL	INTERES MORA MENSUAL	TOTAL
106,956.92	27-nov-18	30-nov-18	4	19.49%	29.24%	2.44%	\$347.43
106,956.92	01-dic-18	31-dic-18	31	19.40%	29.10%	2.43%	\$2,680.16
106,956.92	01-ene-19	31-ene-19	31	19.16%	28.74%	2.40%	\$2,647.01
106,956.92	01-feb-19	28-feb-19	28	19.70%	29.55%	2.46%	\$2,458.23
106,956.92	01-mar-19	31-mar-19	31	19.37%	29.06%	2.42%	\$2,676.02
106,956.92	01-abr-19	30-abr-19	30	19.32%	28.98%	2.42%	\$2,583.01
106,956.92	01-may-19	31-may-19	31	19.34%	29.01%	2.42%	\$2,671.87
106,956.92	01-jun-19	30-jun-19	30	19.30%	28.95%	2.41%	\$2,580.34
106,956.92	01-jul-19	31-jul-19	31	19.28%	28.92%	2.41%	\$2,663.58
106,956.92	01-ago-19	31-ago-19	31	19.32%	28.98%	2.42%	\$2,669.11
106,956.92	01-sep-19	30-sep-19	30	19.32%	28.98%	2.42%	\$2,583.01
106,956.92	01-oct-19	31-oct-19	31	19.10%	28.65%	2.39%	\$2,638.72
106,956.92	01-nov-19	30-nov-19	30	19.03%	28.55%	2.38%	\$2,544.24
106,956.92	01-dic-19	31-dic-19	31	18.91%	28.37%	2.36%	\$2,612.47
106,956.92	01-ene-20	31-ene-20	31	18.77%	28.16%	2.35%	\$2,593.13
106,956.92	01-feb-20	29-feb-20	29	19.06%	28.59%	2.38%	\$2,463.31
106,956.92	01-mar-20	31-mar-20	31	18.95%	28.43%	2.37%	\$2,617.99
106,956.92	01-abr-20	30-abr-20	30	18.69%	28.04%	2.34%	\$2,498.78
106,956.92	01-may-20	31-may-20	31	18.19%	27.29%	2.27%	\$2,513.00
106,956.92	01-jun-20	30-jun-20	30	18.12%	27.18%	2.27%	\$2,422.57
106,956.92	01-jul-20	31-jul-20	31	18.12%	27.18%	2.27%	\$2,503.33
106,956.92	01-ago-20	31-ago-20	31	18.29%	27.44%	2.29%	\$2,526.81
106,956.92	01-sep-20	30-sep-20	30	18.35%	27.53%	2.29%	\$2,453.32
106,956.92	01-oct-20	31-oct-20	31	18.09%	27.14%	2.26%	\$2,499.18
106,956.92	01-nov-20	30-nov-20	30	17.84%	26.76%	2.23%	\$2,385.14
TOTAL INTERES MORATORIO							\$61,831.75

INTERESES MORATORIOS SOBRE CAPITAL VENCIDO CUOTA DEL 10.08.2018, DESDE EL 27.11.2018 HASTA EL 30.11.2020

INTERESES MORATORIOS							
CAPITAL	FECHA DE INICIO	FECHA DE TERMINACION	No. DIAS	INTERES ANUAL	INTERES MORA ANUAL	INTERES MORA MENSUAL	TOTAL
108,039.79	27-nov-18	30-nov-18	4	19.49%	29.24%	2.44%	\$350.95
108,039.79	01-dic-18	31-dic-18	31	19.40%	29.10%	2.43%	\$2,707.30
108,039.79	01-ene-19	31-ene-19	31	19.16%	28.74%	2.40%	\$2,673.80
108,039.79	01-feb-19	28-feb-19	28	19.70%	29.55%	2.46%	\$2,483.11
108,039.79	01-mar-19	31-mar-19	31	19.37%	29.06%	2.42%	\$2,703.11
108,039.79	01-abr-19	30-abr-19	30	19.32%	28.98%	2.42%	\$2,609.16
108,039.79	01-may-19	31-may-19	31	19.34%	29.01%	2.42%	\$2,698.92
108,039.79	01-jun-19	30-jun-19	30	19.30%	28.95%	2.41%	\$2,606.46

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108,039.79	01-jul-19	31-jul-19	31	19.28%	28.92%	2.41%	\$2,690.55
108,039.79	01-ago-19	31-ago-19	31	19.32%	28.98%	2.42%	\$2,696.13
108,039.79	01-sep-19	30-sep-19	30	19.32%	28.98%	2.42%	\$2,609.16
108,039.79	01-oct-19	31-oct-19	31	19.10%	28.65%	2.39%	\$2,665.43
108,039.79	01-nov-19	30-nov-19	30	19.03%	28.55%	2.38%	\$2,570.00
108,039.79	01-dic-19	31-dic-19	31	18.91%	28.37%	2.36%	\$2,638.92
108,039.79	01-ene-20	31-ene-20	31	18.77%	28.16%	2.35%	\$2,619.38
108,039.79	01-feb-20	29-feb-20	29	19.06%	28.59%	2.38%	\$2,488.25
108,039.79	01-mar-20	31-mar-20	31	18.95%	28.43%	2.37%	\$2,644.50
108,039.79	01-abr-20	30-abr-20	30	18.69%	28.04%	2.34%	\$2,524.08
108,039.79	01-may-20	31-may-20	31	18.19%	27.29%	2.27%	\$2,538.44
108,039.79	01-jun-20	30-jun-20	30	18.12%	27.18%	2.27%	\$2,447.10
108,039.79	01-jul-20	31-jul-20	31	18.12%	27.18%	2.27%	\$2,528.67
108,039.79	01-ago-20	31-ago-20	31	18.29%	27.44%	2.29%	\$2,552.40
108,039.79	01-sep-20	30-sep-20	30	18.35%	27.53%	2.29%	\$2,478.16
108,039.79	01-oct-20	31-oct-20	31	18.09%	27.14%	2.26%	\$2,524.48
108,039.79	01-nov-20	30-nov-20	30	17.84%	26.76%	2.23%	\$2,409.29
TOTAL INTERES MORATORIO							\$62,457.76

INTERESES MORATORIOS SOBRE CAPITAL VENCIDO CUOTA DEL 10.09.2018, DESDE EL 27.11.2018 HASTA EL 30.11.2020

INTERESES MORATORIOS							
CAPITAL	FECHA DE INICIO	FECHA DE TERMINACION	No. DIAS	INTERES ANUAL	INTERES MORA ANUAL	INTERES MORA MENSUAL	TOTAL
109,133.61	27-nov-18	30-nov-18	4	19.49%	29.24%	2.44%	\$354.50
109,133.61	01-dic-18	31-dic-18	31	19.40%	29.10%	2.43%	\$2,734.71
109,133.61	01-ene-19	31-ene-19	31	19.16%	28.74%	2.40%	\$2,700.87
109,133.61	01-feb-19	28-feb-19	28	19.70%	29.55%	2.46%	\$2,508.25
109,133.61	01-mar-19	31-mar-19	31	19.37%	29.06%	2.42%	\$2,730.48
109,133.61	01-abr-19	30-abr-19	30	19.32%	28.98%	2.42%	\$2,635.58
109,133.61	01-may-19	31-may-19	31	19.34%	29.01%	2.42%	\$2,726.25
109,133.61	01-jun-19	30-jun-19	30	19.30%	28.95%	2.41%	\$2,632.85
109,133.61	01-jul-19	31-jul-19	31	19.28%	28.92%	2.41%	\$2,717.79
109,133.61	01-ago-19	31-ago-19	31	19.32%	28.98%	2.42%	\$2,723.43
109,133.61	01-sep-19	30-sep-19	30	19.32%	28.98%	2.42%	\$2,635.58
109,133.61	01-oct-19	31-oct-19	31	19.10%	28.65%	2.39%	\$2,692.42
109,133.61	01-nov-19	30-nov-19	30	19.03%	28.55%	2.38%	\$2,596.02
109,133.61	01-dic-19	31-dic-19	31	18.91%	28.37%	2.36%	\$2,665.63
109,133.61	01-ene-20	31-ene-20	31	18.77%	28.16%	2.35%	\$2,645.90
109,133.61	01-feb-20	29-feb-20	29	19.06%	28.59%	2.38%	\$2,513.44
109,133.61	01-mar-20	31-mar-20	31	18.95%	28.43%	2.37%	\$2,671.27
109,133.61	01-abr-20	30-abr-20	30	18.69%	28.04%	2.34%	\$2,549.63
109,133.61	01-may-20	31-may-20	31	18.19%	27.29%	2.27%	\$2,564.14
109,133.61	01-jun-20	30-jun-20	30	18.12%	27.18%	2.27%	\$2,471.88
109,133.61	01-jul-20	31-jul-20	31	18.12%	27.18%	2.27%	\$2,554.27
109,133.61	01-ago-20	31-ago-20	31	18.29%	27.44%	2.29%	\$2,578.24
109,133.61	01-sep-20	30-sep-20	30	18.35%	27.53%	2.29%	\$2,503.25
109,133.61	01-oct-20	31-oct-20	31	18.09%	27.14%	2.26%	\$2,550.04
109,133.61	01-nov-20	30-nov-20	30	17.84%	26.76%	2.23%	\$2,433.68
TOTAL INTERES MORATORIO							\$63,090.09

INTERESES MORATORIOS SOBRE CAPITAL VENCIDO CUOTA DEL 10.10.2018, DESDE EL 27.11.2018 HASTA EL 30.11.2020

INTERESES MORATORIOS

MARITZA PEREZ HUERTAS - ABOGADA

CAPITAL	FECHA DE INICIO	FECHA DE TERMINACION	No. DIAS	INTERES ANUAL	INTERES MORA ANUAL	INTERES MORA MENSUAL	TOTAL
110,238.51	27-nov-18	30-nov-18	4	19.49%	29.24%	2.44%	\$358.09
110,238.51	01-dic-18	31-dic-18	31	19.40%	29.10%	2.43%	\$2,762.39
110,238.51	01-ene-19	31-ene-19	31	19.16%	28.74%	2.40%	\$2,728.22
110,238.51	01-feb-19	28-feb-19	28	19.70%	29.55%	2.46%	\$2,533.65
110,238.51	01-mar-19	31-mar-19	31	19.37%	29.06%	2.42%	\$2,758.12
110,238.51	01-abr-19	30-abr-19	30	19.32%	28.98%	2.42%	\$2,662.26
110,238.51	01-may-19	31-may-19	31	19.34%	29.01%	2.42%	\$2,753.85
110,238.51	01-jun-19	30-jun-19	30	19.30%	28.95%	2.41%	\$2,659.50
110,238.51	01-jul-19	31-jul-19	31	19.28%	28.92%	2.41%	\$2,745.31
110,238.51	01-ago-19	31-ago-19	31	19.32%	28.98%	2.42%	\$2,751.00
110,238.51	01-sep-19	30-sep-19	30	19.32%	28.98%	2.42%	\$2,662.26
110,238.51	01-oct-19	31-oct-19	31	19.10%	28.65%	2.39%	\$2,719.68
110,238.51	01-nov-19	30-nov-19	30	19.03%	28.55%	2.38%	\$2,622.30
110,238.51	01-dic-19	31-dic-19	31	18.91%	28.37%	2.36%	\$2,692.62
110,238.51	01-ene-20	31-ene-20	31	18.77%	28.16%	2.35%	\$2,672.69
110,238.51	01-feb-20	29-feb-20	29	19.06%	28.59%	2.38%	\$2,538.88
110,238.51	01-mar-20	31-mar-20	31	18.95%	28.43%	2.37%	\$2,698.32
110,238.51	01-abr-20	30-abr-20	30	18.69%	28.04%	2.34%	\$2,575.45
110,238.51	01-may-20	31-may-20	31	18.19%	27.29%	2.27%	\$2,590.10
110,238.51	01-jun-20	30-jun-20	30	18.12%	27.18%	2.27%	\$2,496.90
110,238.51	01-jul-20	31-jul-20	31	18.12%	27.18%	2.27%	\$2,580.13
110,238.51	01-ago-20	31-ago-20	31	18.29%	27.44%	2.29%	\$2,604.34
110,238.51	01-sep-20	30-sep-20	30	18.35%	27.53%	2.29%	\$2,528.60
110,238.51	01-oct-20	31-oct-20	31	18.09%	27.14%	2.26%	\$2,575.86
110,238.51	01-nov-20	30-nov-20	30	17.84%	26.76%	2.23%	\$2,458.32
TOTAL INTERES MORATORIO							\$63,728.84

INTERESES MORATORIOS SOBRE CAPITAL VENCIDO CUOTA DEL 10.11.2018, DESDE EL 27.11.2018 HASTA EL 30.11.2020

INTERESES MORATORIOS							
CAPITAL	FECHA DE INICIO	FECHA DE TERMINACION	No. DIAS	INTERES ANUAL	INTERES MORA ANUAL	INTERES MORA MENSUAL	TOTAL
111,354.59	27-nov-18	30-nov-18	4	19.49%	29.24%	2.44%	\$361.72
111,354.59	01-dic-18	31-dic-18	31	19.40%	29.10%	2.43%	\$2,790.36
111,354.59	01-ene-19	31-ene-19	31	19.16%	28.74%	2.40%	\$2,755.84
111,354.59	01-feb-19	28-feb-19	28	19.70%	29.55%	2.46%	\$2,559.30
111,354.59	01-mar-19	31-mar-19	31	19.37%	29.06%	2.42%	\$2,786.05
111,354.59	01-abr-19	30-abr-19	30	19.32%	28.98%	2.42%	\$2,689.21
111,354.59	01-may-19	31-may-19	31	19.34%	29.01%	2.42%	\$2,781.73
111,354.59	01-jun-19	30-jun-19	30	19.30%	28.95%	2.41%	\$2,686.43
111,354.59	01-jul-19	31-jul-19	31	19.28%	28.92%	2.41%	\$2,773.10
111,354.59	01-ago-19	31-ago-19	31	19.32%	28.98%	2.42%	\$2,778.85
111,354.59	01-sep-19	30-sep-19	30	19.32%	28.98%	2.42%	\$2,689.21
111,354.59	01-oct-19	31-oct-19	31	19.10%	28.65%	2.39%	\$2,747.21
111,354.59	01-nov-19	30-nov-19	30	19.03%	28.55%	2.38%	\$2,648.85
111,354.59	01-dic-19	31-dic-19	31	18.91%	28.37%	2.36%	\$2,719.88
111,354.59	01-ene-20	31-ene-20	31	18.77%	28.16%	2.35%	\$2,699.75
111,354.59	01-feb-20	29-feb-20	29	19.06%	28.59%	2.38%	\$2,564.59
111,354.59	01-mar-20	31-mar-20	31	18.95%	28.43%	2.37%	\$2,725.64
111,354.59	01-abr-20	30-abr-20	30	18.69%	28.04%	2.34%	\$2,601.52
111,354.59	01-may-20	31-may-20	31	18.19%	27.29%	2.27%	\$2,616.32
111,354.59	01-jun-20	30-jun-20	30	18.12%	27.18%	2.27%	\$2,522.18

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111,354.59	01-jul-20	31-jul-20	31	18.12%	27.18%	2.27%	\$2,606.25
111,354.59	01-ago-20	31-ago-20	31	18.29%	27.44%	2.29%	\$2,630.71
111,354.59	01-sep-20	30-sep-20	30	18.35%	27.53%	2.29%	\$2,554.20
111,354.59	01-oct-20	31-oct-20	31	18.09%	27.14%	2.26%	\$2,601.94
111,354.59	01-nov-20	30-nov-20	30	17.84%	26.76%	2.23%	\$2,483.21
TOTAL INTERES MORATORIO							\$64,374.04

INTERESES MORATORIOS SOBRE CAPITAL ACELERADO, DESDE EL 26.11.2018 HASTA EL 30.11.2020.

INTERESES MORATORIOS							
CAPITAL	FECHA DE INICIO	FECHA DE TERMINACION	No. DIAS	INTERES ANUAL	INTERES MORA ANUAL	INTERES MORA MENSUAL	TOTAL
48,636,323.01	26-nov-18	30-nov-18	5	19.49%	29.24%	2.44%	\$197,483.74
48,636,323.01	01-dic-18	31-dic-18	31	19.40%	29.10%	2.43%	\$1,218,745.19
48,636,323.01	01-ene-19	31-ene-19	31	19.16%	28.74%	2.40%	\$1,203,667.93
48,636,323.01	01-feb-19	28-feb-19	28	19.70%	29.55%	2.46%	\$1,117,824.82
48,636,323.01	01-mar-19	31-mar-19	31	19.37%	29.06%	2.42%	\$1,216,860.54
48,636,323.01	01-abr-19	30-abr-19	30	19.32%	28.98%	2.42%	\$1,174,567.20
48,636,323.01	01-may-19	31-may-19	31	19.34%	29.01%	2.42%	\$1,214,975.88
48,636,323.01	01-jun-19	30-jun-19	30	19.30%	28.95%	2.41%	\$1,173,351.29
48,636,323.01	01-jul-19	31-jul-19	31	19.28%	28.92%	2.41%	\$1,211,206.56
48,636,323.01	01-ago-19	31-ago-19	31	19.32%	28.98%	2.42%	\$1,213,719.44
48,636,323.01	01-sep-19	30-sep-19	30	19.32%	28.98%	2.42%	\$1,174,567.20
48,636,323.01	01-oct-19	31-oct-19	31	19.10%	28.65%	2.39%	\$1,199,898.62
48,636,323.01	01-nov-19	30-nov-19	30	19.03%	28.55%	2.38%	\$1,156,936.53
48,636,323.01	01-dic-19	31-dic-19	31	18.91%	28.37%	2.36%	\$1,187,962.45
48,636,323.01	01-ene-20	31-ene-20	31	18.77%	28.16%	2.35%	\$1,179,167.39
48,636,323.01	01-feb-20	29-feb-20	29	19.06%	28.59%	2.38%	\$1,120,135.05
48,636,323.01	01-mar-20	31-mar-20	31	18.95%	28.43%	2.37%	\$1,190,475.33
48,636,323.01	01-abr-20	30-abr-20	30	18.69%	28.04%	2.34%	\$1,136,266.10
48,636,323.01	01-may-20	31-may-20	31	18.19%	27.29%	2.27%	\$1,142,730.67
48,636,323.01	01-jun-20	30-jun-20	30	18.12%	27.18%	2.27%	\$1,101,612.72
48,636,323.01	01-jul-20	31-jul-20	31	18.12%	27.18%	2.27%	\$1,138,333.14
48,636,323.01	01-ago-20	31-ago-20	31	18.29%	27.44%	2.29%	\$1,149,012.87
48,636,323.01	01-sep-20	30-sep-20	30	18.35%	27.53%	2.29%	\$1,115,595.66
48,636,323.01	01-oct-20	31-oct-20	31	18.09%	27.14%	2.26%	\$1,136,448.48
48,636,323.01	01-nov-20	30-nov-20	30	17.84%	26.76%	2.23%	\$1,084,590.00
TOTAL INTERES MORATORIO							\$28.156.134.81

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.