

PROCESO EJECUTIVO HIPOTECARIO # 2018 - 00143 Entrega de liquidación de crédito

Maritza Pérez Huertas <perezmaritza43@yahoo.es>

Mar 29/03/2022 11:41 AM

Para: Juzgado 01 Civil Circuito - Arauca - Arauca <j1ccarau@cendoj.ramajudicial.gov.co>; pretorian.company@gmail.com
<pretorian.company@gmail.com>

Buen día Doctor **JAIME**
Juez

Por medio del presente me permito enviar en archivo adjunto el memorial aportando la liquidación del crédito judicializado, dentro del proceso ejecutivo con garantía real No. 2018-00143, adelantado por el Instituto de Desarrollo de Arauca "IDEAR" contra Pretorian Ltda., tramitado en su despacho.

Sin otro particular.

MARITZA PEREZ HUERTAS
Abogada parte actora

Doctor.
JUEZ CIVIL DEL CIRCUITO DE ARAUCA
E. S. D.

REF: Proceso	: Ejecutivo por sumas de dinero No. 2018 – 00143 – 00
Demandante	: INSTITUTO DE DESARROLLO DE ARAUCA “IDEAR”
Demandado	: PRETORIAN LTDA.
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. 30378996

CAPITAL VENCIDO cuota del 01.04.2017.....	\$ 2.522.421.00
INTERESES MORATORIOS desde el 02.04.2017 hasta el 28.03.2022....	\$ 3,665,028.81
CAPITAL VENCIDO cuota del 01.05.2017.....	\$ 2.545.582.00
INTERESES MORATORIOS desde el 02.05.2017 hasta el 28.03.2022....	\$ 3,627,583.75
CAPITAL VENCIDO cuota del 01.06.2017.....	\$ 2.568.925.00
INTERESES MORATORIOS desde el 02.06.2017 hasta el 28.03.2022....	\$ 3,589,143.59
CAPITAL VENCIDO cuota del 01.07.2017.....	\$ 2.592.482.00
INTERESES MORATORIOS desde el 02.07.2017 hasta el 28.03.2022....	\$ 3,549,731.13
CAPITAL VENCIDO cuota del 01.08.2017.....	\$ 2.616.255.00
INTERESES MORATORIOS desde el 02.08.2017 hasta el 28.03.2022....	\$ 3,510,400.48
CAPITAL VENCIDO cuota del 01.09.2017.....	\$ 2.640.246.00
INTERESES MORATORIOS desde el 02.09.2017 hasta el 28.03.2022....	\$ 3,470,050.02
CAPITAL VENCIDO cuota del 01.10.2017.....	\$ 2.664.457.00
INTERESES MORATORIOS desde el 02.10.2017 hasta el 28.03.2022....	\$ 3,428,756.49
CAPITAL VENCIDO cuota del 01.11.2017.....	\$ 2.688.890.00
INTERESES MORATORIOS desde el 02.11.2017 hasta el 28.03.2022....	\$ 3,386,762.27
CAPITAL VENCIDO cuota del 01.12.2017.....	\$ 2.713.547.00
INTERESES MORATORIOS desde el 02.12.2017 hasta el 28.03.2022....	\$ 3,346,745.28
CAPITAL VENCIDO cuota del 01.01.2018.....	\$ 2.738.430.00
INTERESES MORATORIOS desde el 02.01.2018 hasta el 28.03.2022....	\$ 3,303,977.41
CAPITAL VENCIDO cuota del 01.02.2018.....	\$ 2.763.542.00
INTERESES MORATORIOS desde el 02.02.2018 hasta el 28.03.2022....	\$ 3,260,384.25
CAPITAL VENCIDO cuota del 01.03.2018.....	\$ 2.788.883.00
INTERESES MORATORIOS desde el 02.03.2018 hasta el 28.03.2022....	\$ 3,221,959.34
CAPITAL VENCIDO cuota del 01.04.2018.....	\$ 2.814.457.00
INTERESES MORATORIOS desde el 02.04.2018 hasta el 28.03.2022....	\$ 3,176,349.26
CAPITAL VENCIDO cuota del 01.05.2018.....	\$ 2.840.266.00
INTERESES MORATORIOS desde el 02.05.2018 hasta el 28.03.2022....	\$ 3,132,770.79
CAPITAL VENCIDO cuota del 01.06.2018.....	\$ 2.866.311.00
INTERESES MORATORIOS desde el 02.06.2018 hasta el 28.03.2022....	\$ 3,085,841.76
CAPITAL VENCIDO cuota del 01.07.2018.....	\$ 2.892.595.00
INTERESES MORATORIOS desde el 02.07.2018 hasta el 28.03.2022....	\$ 3,040,841.70
CAPITAL VENCIDO cuota del 01.08.2018.....	\$ 2.919.120.00
INTERESES MORATORIOS desde el 02.08.2018 hasta el 28.03.2022....	\$ 2,993,213.35
CAPITAL VENCIDO cuota del 01.09.2018.....	\$ 2.945.889.00
INTERESES MORATORIOS desde el 02.09.2018 hasta el 28.03.2022....	\$ 2,944,803.93
CAPITAL VENCIDO cuota del 01.10.2018.....	\$ 2.972.903.00

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INTERESES MORATORIOS desde el 02.10.2018 hasta el 28.03.2022....\$	2,898,213.77
CAPITAL VENCIDO cuota del 01.11.2018.....\$	3.000.164.00
INTERESES MORATORIOS desde el 02.11.2018 hasta el 28.03.2022....\$	2,848,736.97
TOTAL CAPITAL VENCIDO	\$ 55.095.395.00
TOTAL INTERESES MORATORIOS CAPITAL VENCIDO.....	\$ 65.841.294.36
INTERESES CORRIENTES CAUSADOS.....	\$ 26.743.827.00
CAPITAL ACELERADO.....	\$ 116.061.661.00
INTERESES MORATORIOS desde el 21.11.2018 hasta el 28.03.2022....\$	108,412,907.39
TOTAL LIQUIDACIÓN.....	\$ 372.155.084.75

INTERESES MORATORIOS SOBRE CAPITAL VENCIDO CUOTA DEL 01.04.2017, DESDE EL 02.04.2017 HASTA EL 28.03.2022.

INTERESES MORATORIOS							
CAPITAL	FECHA DE INICIO	FECHA DE TERMINACION	No. DIAS	INTERES ANUAL	INTERES MORA ANUAL	INTERES MORA MENSUAL	TOTAL
2,522,451	02-abr-17	30-jun-17	89	22.33%	33.50%	2.79%	\$208,876.81
2,522,451	01-jul-17	30-sep-17	90	21.98%	32.97%	2.75%	\$207,913.02
2,522,451	01-oct-17	31-oct-17	31	21.15%	31.73%	2.64%	\$68,910.21
2,522,451	01-nov-17	30-nov-17	30	20.96%	31.44%	2.62%	\$66,088.22
2,522,451	01-dic-17	31-dic-17	31	20.77%	31.16%	2.60%	\$67,672.11
2,522,451	01-ene-18	31-ene-18	31	20.69%	31.04%	2.59%	\$67,411.45
2,522,451	01-feb-18	28-feb-18	28	21.01%	31.52%	2.63%	\$61,829.48
2,522,451	01-mar-18	31-mar-18	31	20.68%	31.02%	2.59%	\$67,378.87
2,522,451	01-abr-18	30-abr-18	30	20.48%	30.72%	2.56%	\$64,574.75
2,522,451	01-may-18	31-may-18	31	20.44%	30.66%	2.56%	\$66,596.91
2,522,451	01-jun-18	30-jun-18	30	20.28%	30.42%	2.54%	\$63,944.13
2,522,451	01-jul-18	31-jul-18	31	20.03%	30.05%	2.50%	\$65,261.06
2,522,451	01-ago-18	31-ago-18	31	19.94%	29.91%	2.49%	\$64,967.83
2,522,451	01-sep-18	30-sep-18	30	19.81%	29.72%	2.48%	\$62,462.19
2,522,451	01-oct-18	31-oct-18	31	19.63%	29.45%	2.45%	\$63,957.80
2,522,451	01-nov-18	30-nov-18	30	19.49%	29.24%	2.44%	\$61,453.21
2,522,451	01-dic-18	31-dic-18	31	19.40%	29.10%	2.43%	\$63,208.42
2,522,451	01-ene-19	31-ene-19	31	19.16%	28.74%	2.40%	\$62,426.46
2,522,451	01-feb-19	28-feb-19	28	19.70%	29.55%	2.46%	\$57,974.33
2,522,451	01-mar-19	31-mar-19	31	19.37%	29.06%	2.42%	\$63,110.67
2,522,451	01-abr-19	30-abr-19	30	19.32%	28.98%	2.42%	\$60,917.19
2,522,451	01-may-19	31-may-19	31	19.34%	29.01%	2.42%	\$63,012.93
2,522,451	01-jun-19	30-jun-19	30	19.30%	28.95%	2.41%	\$60,854.13
2,522,451	01-jul-19	31-jul-19	31	19.28%	28.92%	2.41%	\$62,817.44
2,522,451	01-ago-19	31-ago-19	31	19.32%	28.98%	2.42%	\$62,947.76
2,522,451	01-sep-19	30-sep-19	30	19.32%	28.98%	2.42%	\$60,917.19
2,522,451	01-oct-19	31-oct-19	31	19.10%	28.65%	2.39%	\$62,230.97
2,522,451	01-nov-19	30-nov-19	30	19.03%	28.55%	2.38%	\$60,002.80
2,522,451	01-dic-19	31-dic-19	31	18.91%	28.37%	2.36%	\$61,611.92
2,522,451	01-ene-20	31-ene-20	31	18.77%	28.16%	2.35%	\$61,155.77
2,522,451	01-feb-20	29-feb-20	29	19.06%	28.59%	2.38%	\$58,094.15
2,522,451	01-mar-20	31-mar-20	31	18.95%	28.43%	2.37%	\$61,742.24
2,522,451	01-abr-20	30-abr-20	30	18.69%	28.04%	2.34%	\$58,930.76
2,522,451	01-may-20	31-may-20	31	18.19%	27.29%	2.27%	\$59,266.04
2,522,451	01-jun-20	30-jun-20	30	18.12%	27.18%	2.27%	\$57,133.52
2,522,451	01-jul-20	31-jul-20	31	18.12%	27.18%	2.27%	\$59,037.97
2,522,451	01-ago-20	31-ago-20	31	18.29%	27.44%	2.29%	\$59,591.85
2,522,451	01-sep-20	30-sep-20	30	18.35%	27.53%	2.29%	\$57,858.72
2,522,451	01-oct-20	31-oct-20	31	18.09%	27.14%	2.26%	\$58,940.22
2,522,451	01-nov-20	30-nov-20	30	17.84%	26.76%	2.23%	\$56,250.66

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2,522,451	01-dic-20	31-dic-20	31	17.46%	26.19%	2.18%	\$56,887.58
2,522,451	01-ene-21	31-ene-21	31	17.32%	25.98%	2.17%	\$56,431.43
2,522,451	01-feb-21	28-feb-21	28	17.54%	26.31%	2.19%	\$51,617.76
2,522,451	01-mar-21	31-mar-21	31	17.41%	26.12%	2.18%	\$56,724.67
2,522,451	01-abr-21	30-abr-21	30	17.31%	25.97%	2.16%	\$54,579.53
2,522,451	01-may-21	31-may-21	31	17.22%	25.83%	2.15%	\$56,105.62
2,522,451	01-jun-21	30-jun-21	30	17.21%	25.82%	2.15%	\$54,264.23
2,522,451	01-jul-21	31-jul-21	31	17.18%	25.77%	2.15%	\$55,975.29
2,522,451	01-ago-21	31-ago-21	31	17.24%	25.86%	2.16%	\$56,170.78
2,522,451	01-sep-21	30-sep-21	30	17.19%	25.79%	2.15%	\$54,201.17
2,522,451	01-oct-21	31-oct-21	31	17.08%	25.62%	2.14%	\$55,649.47
2,522,451	01-nov-21	30-nov-21	30	17.27%	25.91%	2.16%	\$54,453.41
2,522,451	01-dic-21	31-dic-21	31	17.46%	26.19%	2.18%	\$56,887.58
2,522,451	01-ene-22	31-ene-22	31	17.66%	26.49%	2.21%	\$57,539.21
2,522,451	01-feb-22	28-feb-22	28	18.30%	27.45%	2.29%	\$53,854.33
2,522,451	01-mar-22	28-mar-22	28	18.47%	27.71%	2.31%	\$54,354.61
TOTAL INTERES MORATORIO							\$3,665,028.81

INTERESES MORATORIOS SOBRE CAPITAL VENCIDO CUOTA DEL 01.05.2017, DESDE EL 02.05.2017 HASTA EL 28.03.2022.

INTERESES MORATORIOS							
CAPITAL	FECHA DE INICIO	FECHA DE TERMINACION	No. DIAS	INTERES ANUAL	INTERES MORA ANUAL	INTERES MORA MENSUAL	TOTAL
2,545,582	02-may-17	30-jun-17	59	22.33%	33.50%	2.79%	\$139,738.66
2,545,582	01-jul-17	30-sep-17	90	21.98%	32.97%	2.75%	\$209,819.60
2,545,582	01-oct-17	31-oct-17	31	21.15%	31.73%	2.64%	\$69,542.12
2,545,582	01-nov-17	30-nov-17	30	20.96%	31.44%	2.62%	\$66,694.25
2,545,582	01-dic-17	31-dic-17	31	20.77%	31.16%	2.60%	\$68,292.66
2,545,582	01-ene-18	31-ene-18	31	20.69%	31.04%	2.59%	\$68,029.62
2,545,582	01-feb-18	28-feb-18	28	21.01%	31.52%	2.63%	\$62,396.46
2,545,582	01-mar-18	31-mar-18	31	20.68%	31.02%	2.59%	\$67,996.74
2,545,582	01-abr-18	30-abr-18	30	20.48%	30.72%	2.56%	\$65,166.90
2,545,582	01-may-18	31-may-18	31	20.44%	30.66%	2.56%	\$67,207.61
2,545,582	01-jun-18	30-jun-18	30	20.28%	30.42%	2.54%	\$64,530.50
2,545,582	01-jul-18	31-jul-18	31	20.03%	30.05%	2.50%	\$65,859.51
2,545,582	01-ago-18	31-ago-18	31	19.94%	29.91%	2.49%	\$65,563.59
2,545,582	01-sep-18	30-sep-18	30	19.81%	29.72%	2.48%	\$63,034.97
2,545,582	01-oct-18	31-oct-18	31	19.63%	29.45%	2.45%	\$64,544.29
2,545,582	01-nov-18	30-nov-18	30	19.49%	29.24%	2.44%	\$62,016.74
2,545,582	01-dic-18	31-dic-18	31	19.40%	29.10%	2.43%	\$63,788.04
2,545,582	01-ene-19	31-ene-19	31	19.16%	28.74%	2.40%	\$62,998.91
2,545,582	01-feb-19	28-feb-19	28	19.70%	29.55%	2.46%	\$58,505.96
2,545,582	01-mar-19	31-mar-19	31	19.37%	29.06%	2.42%	\$63,689.40
2,545,582	01-abr-19	30-abr-19	30	19.32%	28.98%	2.42%	\$61,475.81
2,545,582	01-may-19	31-may-19	31	19.34%	29.01%	2.42%	\$63,590.76
2,545,582	01-jun-19	30-jun-19	30	19.30%	28.95%	2.41%	\$61,412.17
2,545,582	01-jul-19	31-jul-19	31	19.28%	28.92%	2.41%	\$63,393.48
2,545,582	01-ago-19	31-ago-19	31	19.32%	28.98%	2.42%	\$63,525.00
2,545,582	01-sep-19	30-sep-19	30	19.32%	28.98%	2.42%	\$61,475.81
2,545,582	01-oct-19	31-oct-19	31	19.10%	28.65%	2.39%	\$62,801.63
2,545,582	01-nov-19	30-nov-19	30	19.03%	28.55%	2.38%	\$60,553.03
2,545,582	01-dic-19	31-dic-19	31	18.91%	28.37%	2.36%	\$62,176.90
2,545,582	01-ene-20	31-ene-20	31	18.77%	28.16%	2.35%	\$61,716.57
2,545,582	01-feb-20	29-feb-20	29	19.06%	28.59%	2.38%	\$58,626.87
2,545,582	01-mar-20	31-mar-20	31	18.95%	28.43%	2.37%	\$62,308.42
2,545,582	01-abr-20	30-abr-20	30	18.69%	28.04%	2.34%	\$59,471.16

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2,545,582	01-may-20	31-may-20	31	18.19%	27.29%	2.27%	\$59,809.51
2,545,582	01-jun-20	30-jun-20	30	18.12%	27.18%	2.27%	\$57,657.43
2,545,582	01-jul-20	31-jul-20	31	18.12%	27.18%	2.27%	\$59,579.35
2,545,582	01-ago-20	31-ago-20	31	18.29%	27.44%	2.29%	\$60,138.31
2,545,582	01-sep-20	30-sep-20	30	18.35%	27.53%	2.29%	\$58,389.29
2,545,582	01-oct-20	31-oct-20	31	18.09%	27.14%	2.26%	\$59,480.71
2,545,582	01-nov-20	30-nov-20	30	17.84%	26.76%	2.23%	\$56,766.48
2,545,582	01-dic-20	31-dic-20	31	17.46%	26.19%	2.18%	\$57,409.24
2,545,582	01-ene-21	31-ene-21	31	17.32%	25.98%	2.17%	\$56,948.91
2,545,582	01-feb-21	28-feb-21	28	17.54%	26.31%	2.19%	\$52,091.09
2,545,582	01-mar-21	31-mar-21	31	17.41%	26.12%	2.18%	\$57,244.84
2,545,582	01-abr-21	30-abr-21	30	17.31%	25.97%	2.16%	\$55,080.03
2,545,582	01-may-21	31-may-21	31	17.22%	25.83%	2.15%	\$56,620.11
2,545,582	01-jun-21	30-jun-21	30	17.21%	25.82%	2.15%	\$54,761.83
2,545,582	01-jul-21	31-jul-21	31	17.18%	25.77%	2.15%	\$56,488.59
2,545,582	01-ago-21	31-ago-21	31	17.24%	25.86%	2.16%	\$56,685.87
2,545,582	01-sep-21	30-sep-21	30	17.19%	25.79%	2.15%	\$54,698.19
2,545,582	01-oct-21	31-oct-21	31	17.08%	25.62%	2.14%	\$56,159.78
2,545,582	01-nov-21	30-nov-21	30	17.27%	25.91%	2.16%	\$54,952.75
2,545,582	01-dic-21	31-dic-21	31	17.46%	26.19%	2.18%	\$57,409.24
2,545,582	01-ene-22	31-ene-22	31	17.66%	26.49%	2.21%	\$58,066.85
2,545,582	01-feb-22	28-feb-22	28	18.30%	27.45%	2.29%	\$54,348.18
2,545,582	01-mar-22	28-mar-22	28	18.47%	27.71%	2.31%	\$54,853.05
TOTAL INTERES MORATORIO							\$3,627,583.75

INTERESES MORATORIOS SOBRE CAPITAL VENCIDO CUOTA DEL 01.06.2017, DESDE EL 02.06.2017 HASTA EL 28.03.2022.

INTERESES MORATORIOS							
CAPITAL	FECHA DE INICIO	FECHA DE TERMINACION	No. DIAS	INTERES ANUAL	INTERES MORA ANUAL	INTERES MORA MENSUAL	TOTAL
2,568,925	02-jun-17	30-jun-17	29	22.33%	33.50%	2.79%	\$69,314.95
2,568,925	01-jul-17	30-sep-17	90	21.98%	32.97%	2.75%	\$211,743.64
2,568,925	01-oct-17	31-oct-17	31	21.15%	31.73%	2.64%	\$70,179.82
2,568,925	01-nov-17	30-nov-17	30	20.96%	31.44%	2.62%	\$67,305.84
2,568,925	01-dic-17	31-dic-17	31	20.77%	31.16%	2.60%	\$68,918.91
2,568,925	01-ene-18	31-ene-18	31	20.69%	31.04%	2.59%	\$68,653.45
2,568,925	01-feb-18	28-feb-18	28	21.01%	31.52%	2.63%	\$62,968.63
2,568,925	01-mar-18	31-mar-18	31	20.68%	31.02%	2.59%	\$68,620.27
2,568,925	01-abr-18	30-abr-18	30	20.48%	30.72%	2.56%	\$65,764.48
2,568,925	01-may-18	31-may-18	31	20.44%	30.66%	2.56%	\$67,823.90
2,568,925	01-jun-18	30-jun-18	30	20.28%	30.42%	2.54%	\$65,122.25
2,568,925	01-jul-18	31-jul-18	31	20.03%	30.05%	2.50%	\$66,463.44
2,568,925	01-ago-18	31-ago-18	31	19.94%	29.91%	2.49%	\$66,164.80
2,568,925	01-sep-18	30-sep-18	30	19.81%	29.72%	2.48%	\$63,613.01
2,568,925	01-oct-18	31-oct-18	31	19.63%	29.45%	2.45%	\$65,136.16
2,568,925	01-nov-18	30-nov-18	30	19.49%	29.24%	2.44%	\$62,585.44
2,568,925	01-dic-18	31-dic-18	31	19.40%	29.10%	2.43%	\$64,372.98
2,568,925	01-ene-19	31-ene-19	31	19.16%	28.74%	2.40%	\$63,576.61
2,568,925	01-feb-19	28-feb-19	28	19.70%	29.55%	2.46%	\$59,042.46
2,568,925	01-mar-19	31-mar-19	31	19.37%	29.06%	2.42%	\$64,273.43
2,568,925	01-abr-19	30-abr-19	30	19.32%	28.98%	2.42%	\$62,039.54
2,568,925	01-may-19	31-may-19	31	19.34%	29.01%	2.42%	\$64,173.89
2,568,925	01-jun-19	30-jun-19	30	19.30%	28.95%	2.41%	\$61,975.32
2,568,925	01-jul-19	31-jul-19	31	19.28%	28.92%	2.41%	\$63,974.80
2,568,925	01-ago-19	31-ago-19	31	19.32%	28.98%	2.42%	\$64,107.52
2,568,925	01-sep-19	30-sep-19	30	19.32%	28.98%	2.42%	\$62,039.54

MARITZA PEREZ HUERTAS - ABOGADA

2,568,925	01-oct-19	31-oct-19	31	19.10%	28.65%	2.39%	\$63,377.52
2,568,925	01-nov-19	30-nov-19	30	19.03%	28.55%	2.38%	\$61,108.30
2,568,925	01-dic-19	31-dic-19	31	18.91%	28.37%	2.36%	\$62,747.06
2,568,925	01-ene-20	31-ene-20	31	18.77%	28.16%	2.35%	\$62,282.52
2,568,925	01-feb-20	29-feb-20	29	19.06%	28.59%	2.38%	\$59,164.48
2,568,925	01-mar-20	31-mar-20	31	18.95%	28.43%	2.37%	\$62,879.79
2,568,925	01-abr-20	30-abr-20	30	18.69%	28.04%	2.34%	\$60,016.51
2,568,925	01-may-20	31-may-20	31	18.19%	27.29%	2.27%	\$60,357.96
2,568,925	01-jun-20	30-jun-20	30	18.12%	27.18%	2.27%	\$58,186.15
2,568,925	01-jul-20	31-jul-20	31	18.12%	27.18%	2.27%	\$60,125.69
2,568,925	01-ago-20	31-ago-20	31	18.29%	27.44%	2.29%	\$60,689.78
2,568,925	01-sep-20	30-sep-20	30	18.35%	27.53%	2.29%	\$58,924.72
2,568,925	01-oct-20	31-oct-20	31	18.09%	27.14%	2.26%	\$60,026.14
2,568,925	01-nov-20	30-nov-20	30	17.84%	26.76%	2.23%	\$57,287.03
2,568,925	01-dic-20	31-dic-20	31	17.46%	26.19%	2.18%	\$57,935.68
2,568,925	01-ene-21	31-ene-21	31	17.32%	25.98%	2.17%	\$57,471.13
2,568,925	01-feb-21	28-feb-21	28	17.54%	26.31%	2.19%	\$52,568.77
2,568,925	01-mar-21	31-mar-21	31	17.41%	26.12%	2.18%	\$57,769.77
2,568,925	01-abr-21	30-abr-21	30	17.31%	25.97%	2.16%	\$55,585.11
2,568,925	01-may-21	31-may-21	31	17.22%	25.83%	2.15%	\$57,139.31
2,568,925	01-jun-21	30-jun-21	30	17.21%	25.82%	2.15%	\$55,264.00
2,568,925	01-jul-21	31-jul-21	31	17.18%	25.77%	2.15%	\$57,006.59
2,568,925	01-ago-21	31-ago-21	31	17.24%	25.86%	2.16%	\$57,205.68
2,568,925	01-sep-21	30-sep-21	30	17.19%	25.79%	2.15%	\$55,199.78
2,568,925	01-oct-21	31-oct-21	31	17.08%	25.62%	2.14%	\$56,674.77
2,568,925	01-nov-21	30-nov-21	30	17.27%	25.91%	2.16%	\$55,456.67
2,568,925	01-dic-21	31-dic-21	31	17.46%	26.19%	2.18%	\$57,935.68
2,568,925	01-ene-22	31-ene-22	31	17.66%	26.49%	2.21%	\$58,599.32
2,568,925	01-feb-22	28-feb-22	28	18.30%	27.45%	2.29%	\$54,846.55
2,568,925	01-mar-22	28-mar-22	28	18.47%	27.71%	2.31%	\$55,356.05
TOTAL INTERES MORATORIO							\$3,589,143.59

INTERESES MORATORIOS SOBRE CAPITAL VENCIDO CUOTA DEL 01.07.2017, DESDE EL 02.07.2017 HASTA EL 28.03.2022.

INTERESES MORATORIOS							
CAPITAL	FECHA DE INICIO	FECHA DE TERMINACION	No. DIAS	INTERES ANUAL	INTERES MORA ANUAL	INTERES MORA MENSUAL	TOTAL
2,592,482	02-jul-17	30-sep-17	89	21.98%	32.97%	2.75%	\$211,311.05
2,592,482	01-oct-17	31-oct-17	31	21.15%	31.73%	2.64%	\$70,823.37
2,592,482	01-nov-17	30-nov-17	30	20.96%	31.44%	2.62%	\$67,923.03
2,592,482	01-dic-17	31-dic-17	31	20.77%	31.16%	2.60%	\$69,550.89
2,592,482	01-ene-18	31-ene-18	31	20.69%	31.04%	2.59%	\$69,283.00
2,592,482	01-feb-18	28-feb-18	28	21.01%	31.52%	2.63%	\$63,546.05
2,592,482	01-mar-18	31-mar-18	31	20.68%	31.02%	2.59%	\$69,249.52
2,592,482	01-abr-18	30-abr-18	30	20.48%	30.72%	2.56%	\$66,367.54
2,592,482	01-may-18	31-may-18	31	20.44%	30.66%	2.56%	\$68,445.85
2,592,482	01-jun-18	30-jun-18	30	20.28%	30.42%	2.54%	\$65,719.42
2,592,482	01-jul-18	31-jul-18	31	20.03%	30.05%	2.50%	\$67,072.91
2,592,482	01-ago-18	31-ago-18	31	19.94%	29.91%	2.49%	\$66,771.53
2,592,482	01-sep-18	30-sep-18	30	19.81%	29.72%	2.48%	\$64,196.34
2,592,482	01-oct-18	31-oct-18	31	19.63%	29.45%	2.45%	\$65,733.46
2,592,482	01-nov-18	30-nov-18	30	19.49%	29.24%	2.44%	\$63,159.34
2,592,482	01-dic-18	31-dic-18	31	19.40%	29.10%	2.43%	\$64,963.28
2,592,482	01-ene-19	31-ene-19	31	19.16%	28.74%	2.40%	\$64,159.61
2,592,482	01-feb-19	28-feb-19	28	19.70%	29.55%	2.46%	\$59,583.88
2,592,482	01-mar-19	31-mar-19	31	19.37%	29.06%	2.42%	\$64,862.82

MARITZA PEREZ HUERTAS - ABOGADA

2,592,482	01-abr-19	30-abr-19	30	19.32%	28.98%	2.42%	\$62,608.44
2,592,482	01-may-19	31-may-19	31	19.34%	29.01%	2.42%	\$64,762.36
2,592,482	01-jun-19	30-jun-19	30	19.30%	28.95%	2.41%	\$62,543.63
2,592,482	01-jul-19	31-jul-19	31	19.28%	28.92%	2.41%	\$64,561.44
2,592,482	01-ago-19	31-ago-19	31	19.32%	28.98%	2.42%	\$64,695.39
2,592,482	01-sep-19	30-sep-19	30	19.32%	28.98%	2.42%	\$62,608.44
2,592,482	01-oct-19	31-oct-19	31	19.10%	28.65%	2.39%	\$63,958.69
2,592,482	01-nov-19	30-nov-19	30	19.03%	28.55%	2.38%	\$61,668.67
2,592,482	01-dic-19	31-dic-19	31	18.91%	28.37%	2.36%	\$63,322.45
2,592,482	01-ene-20	31-ene-20	31	18.77%	28.16%	2.35%	\$62,853.65
2,592,482	01-feb-20	29-feb-20	29	19.06%	28.59%	2.38%	\$59,707.02
2,592,482	01-mar-20	31-mar-20	31	18.95%	28.43%	2.37%	\$63,456.40
2,592,482	01-abr-20	30-abr-20	30	18.69%	28.04%	2.34%	\$60,566.86
2,592,482	01-may-20	31-may-20	31	18.19%	27.29%	2.27%	\$60,911.44
2,592,482	01-jun-20	30-jun-20	30	18.12%	27.18%	2.27%	\$58,719.72
2,592,482	01-jul-20	31-jul-20	31	18.12%	27.18%	2.27%	\$60,677.04
2,592,482	01-ago-20	31-ago-20	31	18.29%	27.44%	2.29%	\$61,246.31
2,592,482	01-sep-20	30-sep-20	30	18.35%	27.53%	2.29%	\$59,465.06
2,592,482	01-oct-20	31-oct-20	31	18.09%	27.14%	2.26%	\$60,576.58
2,592,482	01-nov-20	30-nov-20	30	17.84%	26.76%	2.23%	\$57,812.35
2,592,482	01-dic-20	31-dic-20	31	17.46%	26.19%	2.18%	\$58,466.95
2,592,482	01-ene-21	31-ene-21	31	17.32%	25.98%	2.17%	\$57,998.14
2,592,482	01-feb-21	28-feb-21	28	17.54%	26.31%	2.19%	\$53,050.82
2,592,482	01-mar-21	31-mar-21	31	17.41%	26.12%	2.18%	\$58,299.52
2,592,482	01-abr-21	30-abr-21	30	17.31%	25.97%	2.16%	\$56,094.83
2,592,482	01-may-21	31-may-21	31	17.22%	25.83%	2.15%	\$57,663.28
2,592,482	01-jun-21	30-jun-21	30	17.21%	25.82%	2.15%	\$55,770.77
2,592,482	01-jul-21	31-jul-21	31	17.18%	25.77%	2.15%	\$57,529.34
2,592,482	01-ago-21	31-ago-21	31	17.24%	25.86%	2.16%	\$57,730.25
2,592,482	01-sep-21	30-sep-21	30	17.19%	25.79%	2.15%	\$55,705.96
2,592,482	01-oct-21	31-oct-21	31	17.08%	25.62%	2.14%	\$57,194.47
2,592,482	01-nov-21	30-nov-21	30	17.27%	25.91%	2.16%	\$55,965.21
2,592,482	01-dic-21	31-dic-21	31	17.46%	26.19%	2.18%	\$58,466.95
2,592,482	01-ene-22	31-ene-22	31	17.66%	26.49%	2.21%	\$59,136.67
2,592,482	01-feb-22	28-feb-22	28	18.30%	27.45%	2.29%	\$55,349.49
2,592,482	01-mar-22	28-mar-22	28	18.47%	27.71%	2.31%	\$55,863.67
TOTAL INTERES MORATORIO							\$3,549,731.13

INTERESES MORATORIOS SOBRE CAPITAL VENCIDO CUOTA DEL 01.08.2017, DESDE EL 02.08.2017 HASTA EL 28.03.2022.

INTERESES MORATORIOS							
CAPITAL	FECHA DE INICIO	FECHA DE TERMINACION	No. DIAS	INTERES ANUAL	INTERES MORA ANUAL	INTERES MORA MENSUAL	TOTAL
2,616,255	02-ago-17	30-sep-17	59	21.98%	32.97%	2.75%	\$141,367.16
2,616,255	01-oct-17	31-oct-17	31	21.15%	31.73%	2.64%	\$71,472.82
2,616,255	01-nov-17	30-nov-17	30	20.96%	31.44%	2.62%	\$68,545.88
2,616,255	01-dic-17	31-dic-17	31	20.77%	31.16%	2.60%	\$70,188.67
2,616,255	01-ene-18	31-ene-18	31	20.69%	31.04%	2.59%	\$69,918.32
2,616,255	01-feb-18	28-feb-18	28	21.01%	31.52%	2.63%	\$64,128.77
2,616,255	01-mar-18	31-mar-18	31	20.68%	31.02%	2.59%	\$69,884.53
2,616,255	01-abr-18	30-abr-18	30	20.48%	30.72%	2.56%	\$66,976.13
2,616,255	01-may-18	31-may-18	31	20.44%	30.66%	2.56%	\$69,073.49
2,616,255	01-jun-18	30-jun-18	30	20.28%	30.42%	2.54%	\$66,322.06
2,616,255	01-jul-18	31-jul-18	31	20.03%	30.05%	2.50%	\$67,687.97
2,616,255	01-ago-18	31-ago-18	31	19.94%	29.91%	2.49%	\$67,383.83
2,616,255	01-sep-18	30-sep-18	30	19.81%	29.72%	2.48%	\$64,785.01

MARITZA PEREZ HUERTAS - ABOGADA

2,616,255	01-oct-18	31-oct-18	31	19.63%	29.45%	2.45%	\$66,336.24
2,616,255	01-nov-18	30-nov-18	30	19.49%	29.24%	2.44%	\$63,738.51
2,616,255	01-dic-18	31-dic-18	31	19.40%	29.10%	2.43%	\$65,558.99
2,616,255	01-ene-19	31-ene-19	31	19.16%	28.74%	2.40%	\$64,747.95
2,616,255	01-feb-19	28-feb-19	28	19.70%	29.55%	2.46%	\$60,130.26
2,616,255	01-mar-19	31-mar-19	31	19.37%	29.06%	2.42%	\$65,457.61
2,616,255	01-abr-19	30-abr-19	30	19.32%	28.98%	2.42%	\$63,182.56
2,616,255	01-may-19	31-may-19	31	19.34%	29.01%	2.42%	\$65,356.23
2,616,255	01-jun-19	30-jun-19	30	19.30%	28.95%	2.41%	\$63,117.15
2,616,255	01-jul-19	31-jul-19	31	19.28%	28.92%	2.41%	\$65,153.47
2,616,255	01-ago-19	31-ago-19	31	19.32%	28.98%	2.42%	\$65,288.64
2,616,255	01-sep-19	30-sep-19	30	19.32%	28.98%	2.42%	\$63,182.56
2,616,255	01-oct-19	31-oct-19	31	19.10%	28.65%	2.39%	\$64,545.19
2,616,255	01-nov-19	30-nov-19	30	19.03%	28.55%	2.38%	\$62,234.17
2,616,255	01-dic-19	31-dic-19	31	18.91%	28.37%	2.36%	\$63,903.12
2,616,255	01-ene-20	31-ene-20	31	18.77%	28.16%	2.35%	\$63,430.01
2,616,255	01-feb-20	29-feb-20	29	19.06%	28.59%	2.38%	\$60,254.53
2,616,255	01-mar-20	31-mar-20	31	18.95%	28.43%	2.37%	\$64,038.29
2,616,255	01-abr-20	30-abr-20	30	18.69%	28.04%	2.34%	\$61,122.26
2,616,255	01-may-20	31-may-20	31	18.19%	27.29%	2.27%	\$61,470.00
2,616,255	01-jun-20	30-jun-20	30	18.12%	27.18%	2.27%	\$59,258.18
2,616,255	01-jul-20	31-jul-20	31	18.12%	27.18%	2.27%	\$61,233.45
2,616,255	01-ago-20	31-ago-20	31	18.29%	27.44%	2.29%	\$61,807.93
2,616,255	01-sep-20	30-sep-20	30	18.35%	27.53%	2.29%	\$60,010.35
2,616,255	01-oct-20	31-oct-20	31	18.09%	27.14%	2.26%	\$61,132.07
2,616,255	01-nov-20	30-nov-20	30	17.84%	26.76%	2.23%	\$58,342.49
2,616,255	01-dic-20	31-dic-20	31	17.46%	26.19%	2.18%	\$59,003.09
2,616,255	01-ene-21	31-ene-21	31	17.32%	25.98%	2.17%	\$58,529.98
2,616,255	01-feb-21	28-feb-21	28	17.54%	26.31%	2.19%	\$53,537.30
2,616,255	01-mar-21	31-mar-21	31	17.41%	26.12%	2.18%	\$58,834.12
2,616,255	01-abr-21	30-abr-21	30	17.31%	25.97%	2.16%	\$56,609.22
2,616,255	01-may-21	31-may-21	31	17.22%	25.83%	2.15%	\$58,192.05
2,616,255	01-jun-21	30-jun-21	30	17.21%	25.82%	2.15%	\$56,282.19
2,616,255	01-jul-21	31-jul-21	31	17.18%	25.77%	2.15%	\$58,056.88
2,616,255	01-ago-21	31-ago-21	31	17.24%	25.86%	2.16%	\$58,259.64
2,616,255	01-sep-21	30-sep-21	30	17.19%	25.79%	2.15%	\$56,216.78
2,616,255	01-oct-21	31-oct-21	31	17.08%	25.62%	2.14%	\$57,718.95
2,616,255	01-nov-21	30-nov-21	30	17.27%	25.91%	2.16%	\$56,478.40
2,616,255	01-dic-21	31-dic-21	31	17.46%	26.19%	2.18%	\$59,003.09
2,616,255	01-ene-22	31-ene-22	31	17.66%	26.49%	2.21%	\$59,678.96
2,616,255	01-feb-22	28-feb-22	28	18.30%	27.45%	2.29%	\$55,857.04
2,616,255	01-mar-22	28-mar-22	28	18.47%	27.71%	2.31%	\$56,375.93
TOTAL INTERES MORATORIO							\$3,510,400.48

INTERESES MORATORIOS SOBRE CAPITAL VENCIDO CUOTA DEL 01.09.2017, DESDE EL 02.09.2017 HASTA EL 28.03.2022.

INTERESES MORATORIOS							
CAPITAL	FECHA DE INICIO	FECHA DE TERMINACION	No. DIAS	INTERES ANUAL	INTERES MORA ANUAL	INTERES MORA MENSUAL	TOTAL
2,640,246	02-sep-17	30-sep-17	29	21.98%	32.97%	2.75%	\$70,122.73
2,640,246	01-oct-17	31-oct-17	31	21.15%	31.73%	2.64%	\$72,128.22
2,640,246	01-nov-17	30-nov-17	30	20.96%	31.44%	2.62%	\$69,174.45
2,640,246	01-dic-17	31-dic-17	31	20.77%	31.16%	2.60%	\$70,832.30
2,640,246	01-ene-18	31-ene-18	31	20.69%	31.04%	2.59%	\$70,559.47
2,640,246	01-feb-18	28-feb-18	28	21.01%	31.52%	2.63%	\$64,716.83
2,640,246	01-mar-18	31-mar-18	31	20.68%	31.02%	2.59%	\$70,525.37
2,640,246	01-abr-18	30-abr-18	30	20.48%	30.72%	2.56%	\$67,590.30

MARITZA PEREZ HUERTAS - ABOGADA

2,640,246	01-may-18	31-may-18	31	20.44%	30.66%	2.56%	\$69,706.89
2,640,246	01-jun-18	30-jun-18	30	20.28%	30.42%	2.54%	\$66,930.24
2,640,246	01-jul-18	31-jul-18	31	20.03%	30.05%	2.50%	\$68,308.66
2,640,246	01-ago-18	31-ago-18	31	19.94%	29.91%	2.49%	\$68,001.74
2,640,246	01-sep-18	30-sep-18	30	19.81%	29.72%	2.48%	\$65,379.09
2,640,246	01-oct-18	31-oct-18	31	19.63%	29.45%	2.45%	\$66,944.54
2,640,246	01-nov-18	30-nov-18	30	19.49%	29.24%	2.44%	\$64,322.99
2,640,246	01-dic-18	31-dic-18	31	19.40%	29.10%	2.43%	\$66,160.16
2,640,246	01-ene-19	31-ene-19	31	19.16%	28.74%	2.40%	\$65,341.69
2,640,246	01-feb-19	28-feb-19	28	19.70%	29.55%	2.46%	\$60,681.65
2,640,246	01-mar-19	31-mar-19	31	19.37%	29.06%	2.42%	\$66,057.85
2,640,246	01-abr-19	30-abr-19	30	19.32%	28.98%	2.42%	\$63,761.94
2,640,246	01-may-19	31-may-19	31	19.34%	29.01%	2.42%	\$65,955.55
2,640,246	01-jun-19	30-jun-19	30	19.30%	28.95%	2.41%	\$63,695.93
2,640,246	01-jul-19	31-jul-19	31	19.28%	28.92%	2.41%	\$65,750.93
2,640,246	01-ago-19	31-ago-19	31	19.32%	28.98%	2.42%	\$65,887.34
2,640,246	01-sep-19	30-sep-19	30	19.32%	28.98%	2.42%	\$63,761.94
2,640,246	01-oct-19	31-oct-19	31	19.10%	28.65%	2.39%	\$65,137.07
2,640,246	01-nov-19	30-nov-19	30	19.03%	28.55%	2.38%	\$62,804.85
2,640,246	01-dic-19	31-dic-19	31	18.91%	28.37%	2.36%	\$64,489.11
2,640,246	01-ene-20	31-ene-20	31	18.77%	28.16%	2.35%	\$64,011.66
2,640,246	01-feb-20	29-feb-20	29	19.06%	28.59%	2.38%	\$60,807.07
2,640,246	01-mar-20	31-mar-20	31	18.95%	28.43%	2.37%	\$64,625.52
2,640,246	01-abr-20	30-abr-20	30	18.69%	28.04%	2.34%	\$61,682.75
2,640,246	01-may-20	31-may-20	31	18.19%	27.29%	2.27%	\$62,033.68
2,640,246	01-jun-20	30-jun-20	30	18.12%	27.18%	2.27%	\$59,801.57
2,640,246	01-jul-20	31-jul-20	31	18.12%	27.18%	2.27%	\$61,794.96
2,640,246	01-ago-20	31-ago-20	31	18.29%	27.44%	2.29%	\$62,374.71
2,640,246	01-sep-20	30-sep-20	30	18.35%	27.53%	2.29%	\$60,560.64
2,640,246	01-oct-20	31-oct-20	31	18.09%	27.14%	2.26%	\$61,692.65
2,640,246	01-nov-20	30-nov-20	30	17.84%	26.76%	2.23%	\$58,877.49
2,640,246	01-dic-20	31-dic-20	31	17.46%	26.19%	2.18%	\$59,544.15
2,640,246	01-ene-21	31-ene-21	31	17.32%	25.98%	2.17%	\$59,066.70
2,640,246	01-feb-21	28-feb-21	28	17.54%	26.31%	2.19%	\$54,028.23
2,640,246	01-mar-21	31-mar-21	31	17.41%	26.12%	2.18%	\$59,373.63
2,640,246	01-abr-21	30-abr-21	30	17.31%	25.97%	2.16%	\$57,128.32
2,640,246	01-may-21	31-may-21	31	17.22%	25.83%	2.15%	\$58,725.67
2,640,246	01-jun-21	30-jun-21	30	17.21%	25.82%	2.15%	\$56,798.29
2,640,246	01-jul-21	31-jul-21	31	17.18%	25.77%	2.15%	\$58,589.26
2,640,246	01-ago-21	31-ago-21	31	17.24%	25.86%	2.16%	\$58,793.88
2,640,246	01-sep-21	30-sep-21	30	17.19%	25.79%	2.15%	\$56,732.29
2,640,246	01-oct-21	31-oct-21	31	17.08%	25.62%	2.14%	\$58,248.23
2,640,246	01-nov-21	30-nov-21	30	17.27%	25.91%	2.16%	\$56,996.31
2,640,246	01-dic-21	31-dic-21	31	17.46%	26.19%	2.18%	\$59,544.15
2,640,246	01-ene-22	31-ene-22	31	17.66%	26.49%	2.21%	\$60,226.21
2,640,246	01-feb-22	28-feb-22	28	18.30%	27.45%	2.29%	\$56,369.25
2,640,246	01-mar-22	28-mar-22	28	18.47%	27.71%	2.31%	\$56,892.90
TOTAL INTERES MORATORIO							\$3,470,050.02

INTERESES MORATORIOS SOBRE CAPITAL VENCIDO CUOTA DEL 01.10.2017, DESDE EL 02.10.2017 HASTA EL 28.03.2022.

INTERESES MORATORIOS							
CAPITAL	FECHA DE INICIO	FECHA DE TERMINACION	No. DIAS	INTERES ANUAL	INTERES MORA ANUAL	INTERES MORA MENSUAL	TOTAL
2,664,457	02-oct-17	31-oct-17	30	21.15%	31.73%	2.64%	\$70,441.58
2,664,457	01-nov-17	30-nov-17	30	20.96%	31.44%	2.62%	\$69,808.77
2,664,457	01-dic-17	31-dic-17	31	20.77%	31.16%	2.60%	\$71,481.83

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2,664,457	01-ene-18	31-ene-18	31	20.69%	31.04%	2.59%	\$71,206.50
2,664,457	01-feb-18	28-feb-18	28	21.01%	31.52%	2.63%	\$65,310.28
2,664,457	01-mar-18	31-mar-18	31	20.68%	31.02%	2.59%	\$71,172.09
2,664,457	01-abr-18	30-abr-18	30	20.48%	30.72%	2.56%	\$68,210.10
2,664,457	01-may-18	31-may-18	31	20.44%	30.66%	2.56%	\$70,346.11
2,664,457	01-jun-18	30-jun-18	30	20.28%	30.42%	2.54%	\$67,543.98
2,664,457	01-jul-18	31-jul-18	31	20.03%	30.05%	2.50%	\$68,935.05
2,664,457	01-ago-18	31-ago-18	31	19.94%	29.91%	2.49%	\$68,625.31
2,664,457	01-sep-18	30-sep-18	30	19.81%	29.72%	2.48%	\$65,978.62
2,664,457	01-oct-18	31-oct-18	31	19.63%	29.45%	2.45%	\$67,558.42
2,664,457	01-nov-18	30-nov-18	30	19.49%	29.24%	2.44%	\$64,912.83
2,664,457	01-dic-18	31-dic-18	31	19.40%	29.10%	2.43%	\$66,766.85
2,664,457	01-ene-19	31-ene-19	31	19.16%	28.74%	2.40%	\$65,940.87
2,664,457	01-feb-19	28-feb-19	28	19.70%	29.55%	2.46%	\$61,238.10
2,664,457	01-mar-19	31-mar-19	31	19.37%	29.06%	2.42%	\$66,663.60
2,664,457	01-abr-19	30-abr-19	30	19.32%	28.98%	2.42%	\$64,346.64
2,664,457	01-may-19	31-may-19	31	19.34%	29.01%	2.42%	\$66,560.36
2,664,457	01-jun-19	30-jun-19	30	19.30%	28.95%	2.41%	\$64,280.03
2,664,457	01-jul-19	31-jul-19	31	19.28%	28.92%	2.41%	\$66,353.86
2,664,457	01-ago-19	31-ago-19	31	19.32%	28.98%	2.42%	\$66,491.52
2,664,457	01-sep-19	30-sep-19	30	19.32%	28.98%	2.42%	\$64,346.64
2,664,457	01-oct-19	31-oct-19	31	19.10%	28.65%	2.39%	\$65,734.37
2,664,457	01-nov-19	30-nov-19	30	19.03%	28.55%	2.38%	\$63,380.77
2,664,457	01-dic-19	31-dic-19	31	18.91%	28.37%	2.36%	\$65,080.47
2,664,457	01-ene-20	31-ene-20	31	18.77%	28.16%	2.35%	\$64,598.65
2,664,457	01-feb-20	29-feb-20	29	19.06%	28.59%	2.38%	\$61,364.67
2,664,457	01-mar-20	31-mar-20	31	18.95%	28.43%	2.37%	\$65,218.14
2,664,457	01-abr-20	30-abr-20	30	18.69%	28.04%	2.34%	\$62,248.38
2,664,457	01-may-20	31-may-20	31	18.19%	27.29%	2.27%	\$62,602.53
2,664,457	01-jun-20	30-jun-20	30	18.12%	27.18%	2.27%	\$60,349.95
2,664,457	01-jul-20	31-jul-20	31	18.12%	27.18%	2.27%	\$62,361.62
2,664,457	01-ago-20	31-ago-20	31	18.29%	27.44%	2.29%	\$62,946.69
2,664,457	01-sep-20	30-sep-20	30	18.35%	27.53%	2.29%	\$61,115.98
2,664,457	01-oct-20	31-oct-20	31	18.09%	27.14%	2.26%	\$62,258.37
2,664,457	01-nov-20	30-nov-20	30	17.84%	26.76%	2.23%	\$59,417.39
2,664,457	01-dic-20	31-dic-20	31	17.46%	26.19%	2.18%	\$60,090.17
2,664,457	01-ene-21	31-ene-21	31	17.32%	25.98%	2.17%	\$59,608.34
2,664,457	01-feb-21	28-feb-21	28	17.54%	26.31%	2.19%	\$54,523.67
2,664,457	01-mar-21	31-mar-21	31	17.41%	26.12%	2.18%	\$59,918.09
2,664,457	01-abr-21	30-abr-21	30	17.31%	25.97%	2.16%	\$57,652.19
2,664,457	01-may-21	31-may-21	31	17.22%	25.83%	2.15%	\$59,264.18
2,664,457	01-jun-21	30-jun-21	30	17.21%	25.82%	2.15%	\$57,319.13
2,664,457	01-jul-21	31-jul-21	31	17.18%	25.77%	2.15%	\$59,126.52
2,664,457	01-ago-21	31-ago-21	31	17.24%	25.86%	2.16%	\$59,333.02
2,664,457	01-sep-21	30-sep-21	30	17.19%	25.79%	2.15%	\$57,252.52
2,664,457	01-oct-21	31-oct-21	31	17.08%	25.62%	2.14%	\$58,782.36
2,664,457	01-nov-21	30-nov-21	30	17.27%	25.91%	2.16%	\$57,518.97
2,664,457	01-dic-21	31-dic-21	31	17.46%	26.19%	2.18%	\$60,090.17
2,664,457	01-ene-22	31-ene-22	31	17.66%	26.49%	2.21%	\$60,778.48
2,664,457	01-feb-22	28-feb-22	28	18.30%	27.45%	2.29%	\$56,886.16
2,664,457	01-mar-22	28-mar-22	28	18.47%	27.71%	2.31%	\$57,414.61
TOTAL INTERES MORATORIO							\$3,428,756.49

INTERESES MORATORIOS SOBRE CAPITAL VENCIDO CUOTA DEL 01.11.2017, DESDE EL 02.11.2017 HASTA EL 28.03.2022.

INTERESES MORATORIOS

MARITZA PEREZ HUERTAS - ABOGADA

CAPITAL	FECHA DE INICIO	FECHA DE TERMINACION	No. DIAS	INTERES ANUAL	INTERES MORA ANUAL	INTERES MORA MENSUAL	TOTAL
2,688,890	02-nov-17	30-nov-17	29	20.96%	31.44%	2.62%	\$68,100.62
2,688,890	01-dic-17	31-dic-17	31	20.77%	31.16%	2.60%	\$72,137.32
2,688,890	01-ene-18	31-ene-18	31	20.69%	31.04%	2.59%	\$71,859.46
2,688,890	01-feb-18	28-feb-18	28	21.01%	31.52%	2.63%	\$65,909.18
2,688,890	01-mar-18	31-mar-18	31	20.68%	31.02%	2.59%	\$71,824.73
2,688,890	01-abr-18	30-abr-18	30	20.48%	30.72%	2.56%	\$68,835.58
2,688,890	01-may-18	31-may-18	31	20.44%	30.66%	2.56%	\$70,991.18
2,688,890	01-jun-18	30-jun-18	30	20.28%	30.42%	2.54%	\$68,163.36
2,688,890	01-jul-18	31-jul-18	31	20.03%	30.05%	2.50%	\$69,567.19
2,688,890	01-ago-18	31-ago-18	31	19.94%	29.91%	2.49%	\$69,254.60
2,688,890	01-sep-18	30-sep-18	30	19.81%	29.72%	2.48%	\$66,583.64
2,688,890	01-oct-18	31-oct-18	31	19.63%	29.45%	2.45%	\$68,177.93
2,688,890	01-nov-18	30-nov-18	30	19.49%	29.24%	2.44%	\$65,508.08
2,688,890	01-dic-18	31-dic-18	31	19.40%	29.10%	2.43%	\$67,379.10
2,688,890	01-ene-19	31-ene-19	31	19.16%	28.74%	2.40%	\$66,545.55
2,688,890	01-feb-19	28-feb-19	28	19.70%	29.55%	2.46%	\$61,799.66
2,688,890	01-mar-19	31-mar-19	31	19.37%	29.06%	2.42%	\$67,274.91
2,688,890	01-abr-19	30-abr-19	30	19.32%	28.98%	2.42%	\$64,936.69
2,688,890	01-may-19	31-may-19	31	19.34%	29.01%	2.42%	\$67,170.71
2,688,890	01-jun-19	30-jun-19	30	19.30%	28.95%	2.41%	\$64,869.47
2,688,890	01-jul-19	31-jul-19	31	19.28%	28.92%	2.41%	\$66,962.32
2,688,890	01-ago-19	31-ago-19	31	19.32%	28.98%	2.42%	\$67,101.25
2,688,890	01-sep-19	30-sep-19	30	19.32%	28.98%	2.42%	\$64,936.69
2,688,890	01-oct-19	31-oct-19	31	19.10%	28.65%	2.39%	\$66,337.16
2,688,890	01-nov-19	30-nov-19	30	19.03%	28.55%	2.38%	\$63,961.97
2,688,890	01-dic-19	31-dic-19	31	18.91%	28.37%	2.36%	\$65,677.26
2,688,890	01-ene-20	31-ene-20	31	18.77%	28.16%	2.35%	\$65,191.02
2,688,890	01-feb-20	29-feb-20	29	19.06%	28.59%	2.38%	\$61,927.38
2,688,890	01-mar-20	31-mar-20	31	18.95%	28.43%	2.37%	\$65,816.18
2,688,890	01-abr-20	30-abr-20	30	18.69%	28.04%	2.34%	\$62,819.19
2,688,890	01-may-20	31-may-20	31	18.19%	27.29%	2.27%	\$63,176.59
2,688,890	01-jun-20	30-jun-20	30	18.12%	27.18%	2.27%	\$60,903.36
2,688,890	01-jul-20	31-jul-20	31	18.12%	27.18%	2.27%	\$62,933.47
2,688,890	01-ago-20	31-ago-20	31	18.29%	27.44%	2.29%	\$63,523.91
2,688,890	01-sep-20	30-sep-20	30	18.35%	27.53%	2.29%	\$61,676.41
2,688,890	01-oct-20	31-oct-20	31	18.09%	27.14%	2.26%	\$62,829.28
2,688,890	01-nov-20	30-nov-20	30	17.84%	26.76%	2.23%	\$59,962.25
2,688,890	01-dic-20	31-dic-20	31	17.46%	26.19%	2.18%	\$60,641.19
2,688,890	01-ene-21	31-ene-21	31	17.32%	25.98%	2.17%	\$60,154.95
2,688,890	01-feb-21	28-feb-21	28	17.54%	26.31%	2.19%	\$55,023.65
2,688,890	01-mar-21	31-mar-21	31	17.41%	26.12%	2.18%	\$60,467.53
2,688,890	01-abr-21	30-abr-21	30	17.31%	25.97%	2.16%	\$58,180.86
2,688,890	01-may-21	31-may-21	31	17.22%	25.83%	2.15%	\$59,807.64
2,688,890	01-jun-21	30-jun-21	30	17.21%	25.82%	2.15%	\$57,844.75
2,688,890	01-jul-21	31-jul-21	31	17.18%	25.77%	2.15%	\$59,668.71
2,688,890	01-ago-21	31-ago-21	31	17.24%	25.86%	2.16%	\$59,877.10
2,688,890	01-sep-21	30-sep-21	30	17.19%	25.79%	2.15%	\$57,777.52
2,688,890	01-oct-21	31-oct-21	31	17.08%	25.62%	2.14%	\$59,321.39
2,688,890	01-nov-21	30-nov-21	30	17.27%	25.91%	2.16%	\$58,046.41
2,688,890	01-dic-21	31-dic-21	31	17.46%	26.19%	2.18%	\$60,641.19
2,688,890	01-ene-22	31-ene-22	31	17.66%	26.49%	2.21%	\$61,335.82
2,688,890	01-feb-22	28-feb-22	28	18.30%	27.45%	2.29%	\$57,407.80
2,688,890	01-mar-22	28-mar-22	28	18.47%	27.71%	2.31%	\$57,941.10
TOTAL INTERES MORATORIO							\$3,386,762.27

INTERESES MORATORIOS SOBRE CAPITAL VENCIDO CUOTA DEL 01.12.2017, DESDE EL 02.12.2017 HASTA EL 28.03.2022.

MARITZA PEREZ HUERTAS - ABOGADA

INTERESES MORATORIOS							
CAPITAL	FECHA DE INICIO	FECHA DE TERMINACION	No. DIAS	INTERES ANUAL	INTERES MORA ANUAL	INTERES MORA MENSUAL	TOTAL
2,713,547	02-dic-17	31-dic-17	30	20.77%	31.16%	2.60%	\$70,450.46
2,713,547	01-ene-18	31-ene-18	31	20.69%	31.04%	2.59%	\$72,518.41
2,713,547	01-feb-18	28-feb-18	28	21.01%	31.52%	2.63%	\$66,513.56
2,713,547	01-mar-18	31-mar-18	31	20.68%	31.02%	2.59%	\$72,483.36
2,713,547	01-abr-18	30-abr-18	30	20.48%	30.72%	2.56%	\$69,466.80
2,713,547	01-may-18	31-may-18	31	20.44%	30.66%	2.56%	\$71,642.16
2,713,547	01-jun-18	30-jun-18	30	20.28%	30.42%	2.54%	\$68,788.42
2,713,547	01-jul-18	31-jul-18	31	20.03%	30.05%	2.50%	\$70,205.11
2,713,547	01-ago-18	31-ago-18	31	19.94%	29.91%	2.49%	\$69,889.66
2,713,547	01-sep-18	30-sep-18	30	19.81%	29.72%	2.48%	\$67,194.21
2,713,547	01-oct-18	31-oct-18	31	19.63%	29.45%	2.45%	\$68,803.11
2,713,547	01-nov-18	30-nov-18	30	19.49%	29.24%	2.44%	\$66,108.79
2,713,547	01-dic-18	31-dic-18	31	19.40%	29.10%	2.43%	\$67,996.97
2,713,547	01-ene-19	31-ene-19	31	19.16%	28.74%	2.40%	\$67,155.77
2,713,547	01-feb-19	28-feb-19	28	19.70%	29.55%	2.46%	\$62,366.36
2,713,547	01-mar-19	31-mar-19	31	19.37%	29.06%	2.42%	\$67,891.82
2,713,547	01-abr-19	30-abr-19	30	19.32%	28.98%	2.42%	\$65,532.16
2,713,547	01-may-19	31-may-19	31	19.34%	29.01%	2.42%	\$67,786.67
2,713,547	01-jun-19	30-jun-19	30	19.30%	28.95%	2.41%	\$65,464.32
2,713,547	01-jul-19	31-jul-19	31	19.28%	28.92%	2.41%	\$67,576.37
2,713,547	01-ago-19	31-ago-19	31	19.32%	28.98%	2.42%	\$67,716.57
2,713,547	01-sep-19	30-sep-19	30	19.32%	28.98%	2.42%	\$65,532.16
2,713,547	01-oct-19	31-oct-19	31	19.10%	28.65%	2.39%	\$66,945.47
2,713,547	01-nov-19	30-nov-19	30	19.03%	28.55%	2.38%	\$64,548.50
2,713,547	01-dic-19	31-dic-19	31	18.91%	28.37%	2.36%	\$66,279.52
2,713,547	01-ene-20	31-ene-20	31	18.77%	28.16%	2.35%	\$65,788.82
2,713,547	01-feb-20	29-feb-20	29	19.06%	28.59%	2.38%	\$62,495.25
2,713,547	01-mar-20	31-mar-20	31	18.95%	28.43%	2.37%	\$66,419.72
2,713,547	01-abr-20	30-abr-20	30	18.69%	28.04%	2.34%	\$63,395.24
2,713,547	01-may-20	31-may-20	31	18.19%	27.29%	2.27%	\$63,755.92
2,713,547	01-jun-20	30-jun-20	30	18.12%	27.18%	2.27%	\$61,461.84
2,713,547	01-jul-20	31-jul-20	31	18.12%	27.18%	2.27%	\$63,510.57
2,713,547	01-ago-20	31-ago-20	31	18.29%	27.44%	2.29%	\$64,106.42
2,713,547	01-sep-20	30-sep-20	30	18.35%	27.53%	2.29%	\$62,241.98
2,713,547	01-oct-20	31-oct-20	31	18.09%	27.14%	2.26%	\$63,405.42
2,713,547	01-nov-20	30-nov-20	30	17.84%	26.76%	2.23%	\$60,512.10
2,713,547	01-dic-20	31-dic-20	31	17.46%	26.19%	2.18%	\$61,197.27
2,713,547	01-ene-21	31-ene-21	31	17.32%	25.98%	2.17%	\$60,706.57
2,713,547	01-feb-21	28-feb-21	28	17.54%	26.31%	2.19%	\$55,528.22
2,713,547	01-mar-21	31-mar-21	31	17.41%	26.12%	2.18%	\$61,022.02
2,713,547	01-abr-21	30-abr-21	30	17.31%	25.97%	2.16%	\$58,714.37
2,713,547	01-may-21	31-may-21	31	17.22%	25.83%	2.15%	\$60,356.07
2,713,547	01-jun-21	30-jun-21	30	17.21%	25.82%	2.15%	\$58,375.18
2,713,547	01-jul-21	31-jul-21	31	17.18%	25.77%	2.15%	\$60,215.87
2,713,547	01-ago-21	31-ago-21	31	17.24%	25.86%	2.16%	\$60,426.17
2,713,547	01-sep-21	30-sep-21	30	17.19%	25.79%	2.15%	\$58,307.34
2,713,547	01-oct-21	31-oct-21	31	17.08%	25.62%	2.14%	\$59,865.37
2,713,547	01-nov-21	30-nov-21	30	17.27%	25.91%	2.16%	\$58,578.70
2,713,547	01-dic-21	31-dic-21	31	17.46%	26.19%	2.18%	\$61,197.27
2,713,547	01-ene-22	31-ene-22	31	17.66%	26.49%	2.21%	\$61,898.27
2,713,547	01-feb-22	28-feb-22	28	18.30%	27.45%	2.29%	\$57,934.23
2,713,547	01-mar-22	28-mar-22	28	18.47%	27.71%	2.31%	\$58,472.42
TOTAL INTERES MORATORIO							\$3,346,745.28

INTERESES MORATORIOS SOBRE CAPITAL VENCIDO CUOTA DEL 01.01.2018, DESDE EL 02.01.2018 HASTA EL 28.03.2022.

INTERESES MORATORIOS							
CAPITAL	FECHA DE INICIO	FECHA DE TERMINACION	No. DIAS	INTERES ANUAL	INTERES MORA ANUAL	INTERES MORA MENSUAL	TOTAL
2,738,430	02-ene-18	31-ene-18	30	20.69%	31.04%	2.59%	\$70,822.65
2,738,430	01-feb-18	28-feb-18	28	21.01%	31.52%	2.63%	\$67,123.48
2,738,430	01-mar-18	31-mar-18	31	20.68%	31.02%	2.59%	\$73,148.03
2,738,430	01-abr-18	30-abr-18	30	20.48%	30.72%	2.56%	\$70,103.81
2,738,430	01-may-18	31-may-18	31	20.44%	30.66%	2.56%	\$72,299.12
2,738,430	01-jun-18	30-jun-18	30	20.28%	30.42%	2.54%	\$69,419.20
2,738,430	01-jul-18	31-jul-18	31	20.03%	30.05%	2.50%	\$70,848.89
2,738,430	01-ago-18	31-ago-18	31	19.94%	29.91%	2.49%	\$70,530.55
2,738,430	01-sep-18	30-sep-18	30	19.81%	29.72%	2.48%	\$67,810.37
2,738,430	01-oct-18	31-oct-18	31	19.63%	29.45%	2.45%	\$69,434.03
2,738,430	01-nov-18	30-nov-18	30	19.49%	29.24%	2.44%	\$66,715.00
2,738,430	01-dic-18	31-dic-18	31	19.40%	29.10%	2.43%	\$68,620.49
2,738,430	01-ene-19	31-ene-19	31	19.16%	28.74%	2.40%	\$67,771.58
2,738,430	01-feb-19	28-feb-19	28	19.70%	29.55%	2.46%	\$62,938.25
2,738,430	01-mar-19	31-mar-19	31	19.37%	29.06%	2.42%	\$68,514.38
2,738,430	01-abr-19	30-abr-19	30	19.32%	28.98%	2.42%	\$66,133.08
2,738,430	01-may-19	31-may-19	31	19.34%	29.01%	2.42%	\$68,408.26
2,738,430	01-jun-19	30-jun-19	30	19.30%	28.95%	2.41%	\$66,064.62
2,738,430	01-jul-19	31-jul-19	31	19.28%	28.92%	2.41%	\$68,196.04
2,738,430	01-ago-19	31-ago-19	31	19.32%	28.98%	2.42%	\$68,337.52
2,738,430	01-sep-19	30-sep-19	30	19.32%	28.98%	2.42%	\$66,133.08
2,738,430	01-oct-19	31-oct-19	31	19.10%	28.65%	2.39%	\$67,559.35
2,738,430	01-nov-19	30-nov-19	30	19.03%	28.55%	2.38%	\$65,140.40
2,738,430	01-dic-19	31-dic-19	31	18.91%	28.37%	2.36%	\$66,887.29
2,738,430	01-ene-20	31-ene-20	31	18.77%	28.16%	2.35%	\$66,392.09
2,738,430	01-feb-20	29-feb-20	29	19.06%	28.59%	2.38%	\$63,068.32
2,738,430	01-mar-20	31-mar-20	31	18.95%	28.43%	2.37%	\$67,028.78
2,738,430	01-abr-20	30-abr-20	30	18.69%	28.04%	2.34%	\$63,976.57
2,738,430	01-may-20	31-may-20	31	18.19%	27.29%	2.27%	\$64,340.55
2,738,430	01-jun-20	30-jun-20	30	18.12%	27.18%	2.27%	\$62,025.44
2,738,430	01-jul-20	31-jul-20	31	18.12%	27.18%	2.27%	\$64,092.95
2,738,430	01-ago-20	31-ago-20	31	18.29%	27.44%	2.29%	\$64,694.27
2,738,430	01-sep-20	30-sep-20	30	18.35%	27.53%	2.29%	\$62,812.74
2,738,430	01-oct-20	31-oct-20	31	18.09%	27.14%	2.26%	\$63,986.84
2,738,430	01-nov-20	30-nov-20	30	17.84%	26.76%	2.23%	\$61,066.99
2,738,430	01-dic-20	31-dic-20	31	17.46%	26.19%	2.18%	\$61,758.44
2,738,430	01-ene-21	31-ene-21	31	17.32%	25.98%	2.17%	\$61,263.24
2,738,430	01-feb-21	28-feb-21	28	17.54%	26.31%	2.19%	\$56,037.41
2,738,430	01-mar-21	31-mar-21	31	17.41%	26.12%	2.18%	\$61,581.59
2,738,430	01-abr-21	30-abr-21	30	17.31%	25.97%	2.16%	\$59,252.78
2,738,430	01-may-21	31-may-21	31	17.22%	25.83%	2.15%	\$60,909.53
2,738,430	01-jun-21	30-jun-21	30	17.21%	25.82%	2.15%	\$58,910.48
2,738,430	01-jul-21	31-jul-21	31	17.18%	25.77%	2.15%	\$60,768.04
2,738,430	01-ago-21	31-ago-21	31	17.24%	25.86%	2.16%	\$60,980.27
2,738,430	01-sep-21	30-sep-21	30	17.19%	25.79%	2.15%	\$58,842.01
2,738,430	01-oct-21	31-oct-21	31	17.08%	25.62%	2.14%	\$60,414.33
2,738,430	01-nov-21	30-nov-21	30	17.27%	25.91%	2.16%	\$59,115.86
2,738,430	01-dic-21	31-dic-21	31	17.46%	26.19%	2.18%	\$61,758.44
2,738,430	01-ene-22	31-ene-22	31	17.66%	26.49%	2.21%	\$62,465.87
2,738,430	01-feb-22	28-feb-22	28	18.30%	27.45%	2.29%	\$58,465.48
2,738,430	01-mar-22	28-mar-22	28	18.47%	27.71%	2.31%	\$59,008.60

MARITZA PEREZ HUERTAS - ABOGADA

TOTAL INTERES MORATORIO	\$3,303,977.41
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INTERESES MORATORIOS SOBRE CAPITAL VENCIDO CUOTA DEL 01.02.2018, DESDE EL 02.02.2018 HASTA EL 28.03.2022.

INTERESES MORATORIOS							
CAPITAL	FECHA DE INICIO	FECHA DE TERMINACION	No. DIAS	INTERES ANUAL	INTERES MORA ANUAL	INTERES MORA MENSUAL	TOTAL
2,763,542	02-feb-18	28-feb-18	27	21.01%	31.52%	2.63%	\$65,319.77
2,763,542	01-mar-18	31-mar-18	31	20.68%	31.02%	2.59%	\$73,818.81
2,763,542	01-abr-18	30-abr-18	30	20.48%	30.72%	2.56%	\$70,746.68
2,763,542	01-may-18	31-may-18	31	20.44%	30.66%	2.56%	\$72,962.11
2,763,542	01-jun-18	30-jun-18	30	20.28%	30.42%	2.54%	\$70,055.79
2,763,542	01-jul-18	31-jul-18	31	20.03%	30.05%	2.50%	\$71,498.59
2,763,542	01-ago-18	31-ago-18	31	19.94%	29.91%	2.49%	\$71,177.33
2,763,542	01-sep-18	30-sep-18	30	19.81%	29.72%	2.48%	\$68,432.21
2,763,542	01-oct-18	31-oct-18	31	19.63%	29.45%	2.45%	\$70,070.76
2,763,542	01-nov-18	30-nov-18	30	19.49%	29.24%	2.44%	\$67,326.79
2,763,542	01-dic-18	31-dic-18	31	19.40%	29.10%	2.43%	\$69,249.76
2,763,542	01-ene-19	31-ene-19	31	19.16%	28.74%	2.40%	\$68,393.06
2,763,542	01-feb-19	28-feb-19	28	19.70%	29.55%	2.46%	\$63,515.41
2,763,542	01-mar-19	31-mar-19	31	19.37%	29.06%	2.42%	\$69,142.67
2,763,542	01-abr-19	30-abr-19	30	19.32%	28.98%	2.42%	\$66,739.54
2,763,542	01-may-19	31-may-19	31	19.34%	29.01%	2.42%	\$69,035.58
2,763,542	01-jun-19	30-jun-19	30	19.30%	28.95%	2.41%	\$66,670.45
2,763,542	01-jul-19	31-jul-19	31	19.28%	28.92%	2.41%	\$68,821.41
2,763,542	01-ago-19	31-ago-19	31	19.32%	28.98%	2.42%	\$68,964.19
2,763,542	01-sep-19	30-sep-19	30	19.32%	28.98%	2.42%	\$66,739.54
2,763,542	01-oct-19	31-oct-19	31	19.10%	28.65%	2.39%	\$68,178.88
2,763,542	01-nov-19	30-nov-19	30	19.03%	28.55%	2.38%	\$65,737.76
2,763,542	01-dic-19	31-dic-19	31	18.91%	28.37%	2.36%	\$67,500.66
2,763,542	01-ene-20	31-ene-20	31	18.77%	28.16%	2.35%	\$67,000.92
2,763,542	01-feb-20	29-feb-20	29	19.06%	28.59%	2.38%	\$63,646.68
2,763,542	01-mar-20	31-mar-20	31	18.95%	28.43%	2.37%	\$67,643.45
2,763,542	01-abr-20	30-abr-20	30	18.69%	28.04%	2.34%	\$64,563.25
2,763,542	01-may-20	31-may-20	31	18.19%	27.29%	2.27%	\$64,930.57
2,763,542	01-jun-20	30-jun-20	30	18.12%	27.18%	2.27%	\$62,594.23
2,763,542	01-jul-20	31-jul-20	31	18.12%	27.18%	2.27%	\$64,680.70
2,763,542	01-ago-20	31-ago-20	31	18.29%	27.44%	2.29%	\$65,287.53
2,763,542	01-sep-20	30-sep-20	30	18.35%	27.53%	2.29%	\$63,388.74
2,763,542	01-oct-20	31-oct-20	31	18.09%	27.14%	2.26%	\$64,573.61
2,763,542	01-nov-20	30-nov-20	30	17.84%	26.76%	2.23%	\$61,626.99
2,763,542	01-dic-20	31-dic-20	31	17.46%	26.19%	2.18%	\$62,324.78
2,763,542	01-ene-21	31-ene-21	31	17.32%	25.98%	2.17%	\$61,825.04
2,763,542	01-feb-21	28-feb-21	28	17.54%	26.31%	2.19%	\$56,551.28
2,763,542	01-mar-21	31-mar-21	31	17.41%	26.12%	2.18%	\$62,146.30
2,763,542	01-abr-21	30-abr-21	30	17.31%	25.97%	2.16%	\$59,796.14
2,763,542	01-may-21	31-may-21	31	17.22%	25.83%	2.15%	\$61,468.08
2,763,542	01-jun-21	30-jun-21	30	17.21%	25.82%	2.15%	\$59,450.70
2,763,542	01-jul-21	31-jul-21	31	17.18%	25.77%	2.15%	\$61,325.30
2,763,542	01-ago-21	31-ago-21	31	17.24%	25.86%	2.16%	\$61,539.47
2,763,542	01-sep-21	30-sep-21	30	17.19%	25.79%	2.15%	\$59,381.61
2,763,542	01-oct-21	31-oct-21	31	17.08%	25.62%	2.14%	\$60,968.34
2,763,542	01-nov-21	30-nov-21	30	17.27%	25.91%	2.16%	\$59,657.96
2,763,542	01-dic-21	31-dic-21	31	17.46%	26.19%	2.18%	\$62,324.78
2,763,542	01-ene-22	31-ene-22	31	17.66%	26.49%	2.21%	\$63,038.70
2,763,542	01-feb-22	28-feb-22	28	18.30%	27.45%	2.29%	\$59,001.62
2,763,542	01-mar-22	28-mar-22	28	18.47%	27.71%	2.31%	\$59,549.72

MARITZA PEREZ HUERTAS - ABOGADA

TOTAL INTERES MORATORIO	\$3,260,384.25
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INTERESES MORATORIOS SOBRE CAPITAL VENCIDO CUOTA DEL 01.03.2018, DESDE EL 02.03.2018 HASTA EL 28.03.2022.

INTERESES MORATORIOS							
CAPITAL	FECHA DE INICIO	FECHA DE TERMINACION	No. DIAS	INTERES ANUAL	INTERES MORA ANUAL	INTERES MORA MENSUAL	TOTAL
2,788,883	02-mar-18	31-mar-18	30	20.68%	31.02%	2.59%	\$72,092.63
2,788,883	01-abr-18	30-abr-18	30	20.48%	30.72%	2.56%	\$71,395.40
2,788,883	01-may-18	31-may-18	31	20.44%	30.66%	2.56%	\$73,631.16
2,788,883	01-jun-18	30-jun-18	30	20.28%	30.42%	2.54%	\$70,698.18
2,788,883	01-jul-18	31-jul-18	31	20.03%	30.05%	2.50%	\$72,154.21
2,788,883	01-ago-18	31-ago-18	31	19.94%	29.91%	2.49%	\$71,830.01
2,788,883	01-sep-18	30-sep-18	30	19.81%	29.72%	2.48%	\$69,059.72
2,788,883	01-oct-18	31-oct-18	31	19.63%	29.45%	2.45%	\$70,713.29
2,788,883	01-nov-18	30-nov-18	30	19.49%	29.24%	2.44%	\$67,944.16
2,788,883	01-dic-18	31-dic-18	31	19.40%	29.10%	2.43%	\$69,884.76
2,788,883	01-ene-19	31-ene-19	31	19.16%	28.74%	2.40%	\$69,020.21
2,788,883	01-feb-19	28-feb-19	28	19.70%	29.55%	2.46%	\$64,097.83
2,788,883	01-mar-19	31-mar-19	31	19.37%	29.06%	2.42%	\$69,776.69
2,788,883	01-abr-19	30-abr-19	30	19.32%	28.98%	2.42%	\$67,351.52
2,788,883	01-may-19	31-may-19	31	19.34%	29.01%	2.42%	\$69,668.62
2,788,883	01-jun-19	30-jun-19	30	19.30%	28.95%	2.41%	\$67,281.80
2,788,883	01-jul-19	31-jul-19	31	19.28%	28.92%	2.41%	\$69,452.48
2,788,883	01-ago-19	31-ago-19	31	19.32%	28.98%	2.42%	\$69,596.58
2,788,883	01-sep-19	30-sep-19	30	19.32%	28.98%	2.42%	\$67,351.52
2,788,883	01-oct-19	31-oct-19	31	19.10%	28.65%	2.39%	\$68,804.07
2,788,883	01-nov-19	30-nov-19	30	19.03%	28.55%	2.38%	\$66,340.55
2,788,883	01-dic-19	31-dic-19	31	18.91%	28.37%	2.36%	\$68,119.63
2,788,883	01-ene-20	31-ene-20	31	18.77%	28.16%	2.35%	\$67,615.31
2,788,883	01-feb-20	29-feb-20	29	19.06%	28.59%	2.38%	\$64,230.30
2,788,883	01-mar-20	31-mar-20	31	18.95%	28.43%	2.37%	\$68,263.72
2,788,883	01-abr-20	30-abr-20	30	18.69%	28.04%	2.34%	\$65,155.28
2,788,883	01-may-20	31-may-20	31	18.19%	27.29%	2.27%	\$65,525.97
2,788,883	01-jun-20	30-jun-20	30	18.12%	27.18%	2.27%	\$63,168.20
2,788,883	01-jul-20	31-jul-20	31	18.12%	27.18%	2.27%	\$65,273.81
2,788,883	01-ago-20	31-ago-20	31	18.29%	27.44%	2.29%	\$65,886.20
2,788,883	01-sep-20	30-sep-20	30	18.35%	27.53%	2.29%	\$63,970.00
2,788,883	01-oct-20	31-oct-20	31	18.09%	27.14%	2.26%	\$65,165.74
2,788,883	01-nov-20	30-nov-20	30	17.84%	26.76%	2.23%	\$62,192.09
2,788,883	01-dic-20	31-dic-20	31	17.46%	26.19%	2.18%	\$62,896.28
2,788,883	01-ene-21	31-ene-21	31	17.32%	25.98%	2.17%	\$62,391.96
2,788,883	01-feb-21	28-feb-21	28	17.54%	26.31%	2.19%	\$57,069.84
2,788,883	01-mar-21	31-mar-21	31	17.41%	26.12%	2.18%	\$62,716.17
2,788,883	01-abr-21	30-abr-21	30	17.31%	25.97%	2.16%	\$60,344.46
2,788,883	01-may-21	31-may-21	31	17.22%	25.83%	2.15%	\$62,031.73
2,788,883	01-jun-21	30-jun-21	30	17.21%	25.82%	2.15%	\$59,995.85
2,788,883	01-jul-21	31-jul-21	31	17.18%	25.77%	2.15%	\$61,887.64
2,788,883	01-ago-21	31-ago-21	31	17.24%	25.86%	2.16%	\$62,103.78
2,788,883	01-sep-21	30-sep-21	30	17.19%	25.79%	2.15%	\$59,926.12
2,788,883	01-oct-21	31-oct-21	31	17.08%	25.62%	2.14%	\$61,527.41
2,788,883	01-nov-21	30-nov-21	30	17.27%	25.91%	2.16%	\$60,205.01
2,788,883	01-dic-21	31-dic-21	31	17.46%	26.19%	2.18%	\$62,896.28
2,788,883	01-ene-22	31-ene-22	31	17.66%	26.49%	2.21%	\$63,616.75
2,788,883	01-feb-22	28-feb-22	28	18.30%	27.45%	2.29%	\$59,542.65
2,788,883	01-mar-22	28-mar-22	28	18.47%	27.71%	2.31%	\$60,095.78

MARITZA PEREZ HUERTAS - ABOGADA

TOTAL INTERES MORATORIO	\$3,221,959.34
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INTERESES MORATORIOS SOBRE CAPITAL VENCIDO CUOTA DEL 01.04.2018, DESDE EL 02.04.2018 HASTA EL 28.03.2022.

INTERESES MORATORIOS							
CAPITAL	FECHA DE INICIO	FECHA DE TERMINACION	No. DIAS	INTERES ANUAL	INTERES MORA ANUAL	INTERES MORA MENSUAL	TOTAL
2,814,457	02-abr-18	30-abr-18	29	20.48%	30.72%	2.56%	\$69,648.43
2,814,457	01-may-18	31-may-18	31	20.44%	30.66%	2.56%	\$74,306.36
2,814,457	01-jun-18	30-jun-18	30	20.28%	30.42%	2.54%	\$71,346.48
2,814,457	01-jul-18	31-jul-18	31	20.03%	30.05%	2.50%	\$72,815.87
2,814,457	01-ago-18	31-ago-18	31	19.94%	29.91%	2.49%	\$72,488.69
2,814,457	01-sep-18	30-sep-18	30	19.81%	29.72%	2.48%	\$69,692.99
2,814,457	01-oct-18	31-oct-18	31	19.63%	29.45%	2.45%	\$71,361.73
2,814,457	01-nov-18	30-nov-18	30	19.49%	29.24%	2.44%	\$68,567.21
2,814,457	01-dic-18	31-dic-18	31	19.40%	29.10%	2.43%	\$70,525.60
2,814,457	01-ene-19	31-ene-19	31	19.16%	28.74%	2.40%	\$69,653.12
2,814,457	01-feb-19	28-feb-19	28	19.70%	29.55%	2.46%	\$64,685.60
2,814,457	01-mar-19	31-mar-19	31	19.37%	29.06%	2.42%	\$70,416.54
2,814,457	01-abr-19	30-abr-19	30	19.32%	28.98%	2.42%	\$67,969.14
2,814,457	01-may-19	31-may-19	31	19.34%	29.01%	2.42%	\$70,307.48
2,814,457	01-jun-19	30-jun-19	30	19.30%	28.95%	2.41%	\$67,898.78
2,814,457	01-jul-19	31-jul-19	31	19.28%	28.92%	2.41%	\$70,089.36
2,814,457	01-ago-19	31-ago-19	31	19.32%	28.98%	2.42%	\$70,234.77
2,814,457	01-sep-19	30-sep-19	30	19.32%	28.98%	2.42%	\$67,969.14
2,814,457	01-oct-19	31-oct-19	31	19.10%	28.65%	2.39%	\$69,435.00
2,814,457	01-nov-19	30-nov-19	30	19.03%	28.55%	2.38%	\$66,948.90
2,814,457	01-dic-19	31-dic-19	31	18.91%	28.37%	2.36%	\$68,744.28
2,814,457	01-ene-20	31-ene-20	31	18.77%	28.16%	2.35%	\$68,235.34
2,814,457	01-feb-20	29-feb-20	29	19.06%	28.59%	2.38%	\$64,819.29
2,814,457	01-mar-20	31-mar-20	31	18.95%	28.43%	2.37%	\$68,889.70
2,814,457	01-abr-20	30-abr-20	30	18.69%	28.04%	2.34%	\$65,752.75
2,814,457	01-may-20	31-may-20	31	18.19%	27.29%	2.27%	\$66,126.84
2,814,457	01-jun-20	30-jun-20	30	18.12%	27.18%	2.27%	\$63,747.45
2,814,457	01-jul-20	31-jul-20	31	18.12%	27.18%	2.27%	\$65,872.37
2,814,457	01-ago-20	31-ago-20	31	18.29%	27.44%	2.29%	\$66,490.37
2,814,457	01-sep-20	30-sep-20	30	18.35%	27.53%	2.29%	\$64,556.61
2,814,457	01-oct-20	31-oct-20	31	18.09%	27.14%	2.26%	\$65,763.31
2,814,457	01-nov-20	30-nov-20	30	17.84%	26.76%	2.23%	\$62,762.39
2,814,457	01-dic-20	31-dic-20	31	17.46%	26.19%	2.18%	\$63,473.04
2,814,457	01-ene-21	31-ene-21	31	17.32%	25.98%	2.17%	\$62,964.09
2,814,457	01-feb-21	28-feb-21	28	17.54%	26.31%	2.19%	\$57,593.17
2,814,457	01-mar-21	31-mar-21	31	17.41%	26.12%	2.18%	\$63,291.27
2,814,457	01-abr-21	30-abr-21	30	17.31%	25.97%	2.16%	\$60,897.81
2,814,457	01-may-21	31-may-21	31	17.22%	25.83%	2.15%	\$62,600.56
2,814,457	01-jun-21	30-jun-21	30	17.21%	25.82%	2.15%	\$60,546.01
2,814,457	01-jul-21	31-jul-21	31	17.18%	25.77%	2.15%	\$62,455.15
2,814,457	01-ago-21	31-ago-21	31	17.24%	25.86%	2.16%	\$62,673.27
2,814,457	01-sep-21	30-sep-21	30	17.19%	25.79%	2.15%	\$60,475.64
2,814,457	01-oct-21	31-oct-21	31	17.08%	25.62%	2.14%	\$62,091.61
2,814,457	01-nov-21	30-nov-21	30	17.27%	25.91%	2.16%	\$60,757.09
2,814,457	01-dic-21	31-dic-21	31	17.46%	26.19%	2.18%	\$63,473.04
2,814,457	01-ene-22	31-ene-22	31	17.66%	26.49%	2.21%	\$64,200.11
2,814,457	01-feb-22	28-feb-22	28	18.30%	27.45%	2.29%	\$60,088.66
2,814,457	01-mar-22	28-mar-22	28	18.47%	27.71%	2.31%	\$60,646.86
TOTAL INTERES MORATORIO							\$3,176,349.26

MARITZA PEREZ HUERTAS - ABOGADA

INTERESES MORATORIOS SOBRE CAPITAL VENCIDO CUOTA DEL 01.05.2018, DESDE EL 02.05.2018 HASTA EL 28.03.2022.

INTERESES MORATORIOS							
CAPITAL	FECHA DE INICIO	FECHA DE TERMINACION	No. DIAS	INTERES ANUAL	INTERES MORA ANUAL	INTERES MORA MENSUAL	TOTAL
2,840,266	02-may-18	31-may-18	30	20.44%	30.66%	2.56%	\$72,568.80
2,840,266	01-jun-18	30-jun-18	30	20.28%	30.42%	2.54%	\$72,000.74
2,840,266	01-jul-18	31-jul-18	31	20.03%	30.05%	2.50%	\$73,483.60
2,840,266	01-ago-18	31-ago-18	31	19.94%	29.91%	2.49%	\$73,153.42
2,840,266	01-sep-18	30-sep-18	30	19.81%	29.72%	2.48%	\$70,332.09
2,840,266	01-oct-18	31-oct-18	31	19.63%	29.45%	2.45%	\$72,016.13
2,840,266	01-nov-18	30-nov-18	30	19.49%	29.24%	2.44%	\$69,195.98
2,840,266	01-dic-18	31-dic-18	31	19.40%	29.10%	2.43%	\$71,172.33
2,840,266	01-ene-19	31-ene-19	31	19.16%	28.74%	2.40%	\$70,291.85
2,840,266	01-feb-19	28-feb-19	28	19.70%	29.55%	2.46%	\$65,278.78
2,840,266	01-mar-19	31-mar-19	31	19.37%	29.06%	2.42%	\$71,062.27
2,840,266	01-abr-19	30-abr-19	30	19.32%	28.98%	2.42%	\$68,592.42
2,840,266	01-may-19	31-may-19	31	19.34%	29.01%	2.42%	\$70,952.21
2,840,266	01-jun-19	30-jun-19	30	19.30%	28.95%	2.41%	\$68,521.42
2,840,266	01-jul-19	31-jul-19	31	19.28%	28.92%	2.41%	\$70,732.09
2,840,266	01-ago-19	31-ago-19	31	19.32%	28.98%	2.42%	\$70,878.84
2,840,266	01-sep-19	30-sep-19	30	19.32%	28.98%	2.42%	\$68,592.42
2,840,266	01-oct-19	31-oct-19	31	19.10%	28.65%	2.39%	\$70,071.73
2,840,266	01-nov-19	30-nov-19	30	19.03%	28.55%	2.38%	\$67,562.83
2,840,266	01-dic-19	31-dic-19	31	18.91%	28.37%	2.36%	\$69,374.68
2,840,266	01-ene-20	31-ene-20	31	18.77%	28.16%	2.35%	\$68,861.07
2,840,266	01-feb-20	29-feb-20	29	19.06%	28.59%	2.38%	\$65,413.69
2,840,266	01-mar-20	31-mar-20	31	18.95%	28.43%	2.37%	\$69,521.43
2,840,266	01-abr-20	30-abr-20	30	18.69%	28.04%	2.34%	\$66,355.71
2,840,266	01-may-20	31-may-20	31	18.19%	27.29%	2.27%	\$66,733.23
2,840,266	01-jun-20	30-jun-20	30	18.12%	27.18%	2.27%	\$64,332.02
2,840,266	01-jul-20	31-jul-20	31	18.12%	27.18%	2.27%	\$66,476.43
2,840,266	01-ago-20	31-ago-20	31	18.29%	27.44%	2.29%	\$67,100.10
2,840,266	01-sep-20	30-sep-20	30	18.35%	27.53%	2.29%	\$65,148.60
2,840,266	01-oct-20	31-oct-20	31	18.09%	27.14%	2.26%	\$66,366.37
2,840,266	01-nov-20	30-nov-20	30	17.84%	26.76%	2.23%	\$63,337.93
2,840,266	01-dic-20	31-dic-20	31	17.46%	26.19%	2.18%	\$64,055.10
2,840,266	01-ene-21	31-ene-21	31	17.32%	25.98%	2.17%	\$63,541.48
2,840,266	01-feb-21	28-feb-21	28	17.54%	26.31%	2.19%	\$58,121.31
2,840,266	01-mar-21	31-mar-21	31	17.41%	26.12%	2.18%	\$63,871.67
2,840,266	01-abr-21	30-abr-21	30	17.31%	25.97%	2.16%	\$61,456.26
2,840,266	01-may-21	31-may-21	31	17.22%	25.83%	2.15%	\$63,174.62
2,840,266	01-jun-21	30-jun-21	30	17.21%	25.82%	2.15%	\$61,101.22
2,840,266	01-jul-21	31-jul-21	31	17.18%	25.77%	2.15%	\$63,027.87
2,840,266	01-ago-21	31-ago-21	31	17.24%	25.86%	2.16%	\$63,247.99
2,840,266	01-sep-21	30-sep-21	30	17.19%	25.79%	2.15%	\$61,030.22
2,840,266	01-oct-21	31-oct-21	31	17.08%	25.62%	2.14%	\$62,661.00
2,840,266	01-nov-21	30-nov-21	30	17.27%	25.91%	2.16%	\$61,314.24
2,840,266	01-dic-21	31-dic-21	31	17.46%	26.19%	2.18%	\$64,055.10
2,840,266	01-ene-22	31-ene-22	31	17.66%	26.49%	2.21%	\$64,788.83
2,840,266	01-feb-22	28-feb-22	28	18.30%	27.45%	2.29%	\$60,639.68
2,840,266	01-mar-22	28-mar-22	28	18.47%	27.71%	2.31%	\$61,203.00
TOTAL INTERES MORATORIO							\$3,132,770.79

INTERESES MORATORIOS SOBRE CAPITAL VENCIDO CUOTA DEL 01.06.2018, DESDE EL 02.06.2018 HASTA EL 28.03.2022.

MARITZA PEREZ HUERTAS - ABOGADA

INTERESES MORATORIOS							
CAPITAL	FECHA DE INICIO	FECHA DE TERMINACION	No. DIAS	INTERES ANUAL	INTERES MORA ANUAL	INTERES MORA MENSUAL	TOTAL
2,866,311	02-jun-18	30-jun-18	29	20.28%	30.42%	2.54%	\$70,238.95
2,866,311	01-jul-18	31-jul-18	31	20.03%	30.05%	2.50%	\$74,157.44
2,866,311	01-ago-18	31-ago-18	31	19.94%	29.91%	2.49%	\$73,824.23
2,866,311	01-sep-18	30-sep-18	30	19.81%	29.72%	2.48%	\$70,977.03
2,866,311	01-oct-18	31-oct-18	31	19.63%	29.45%	2.45%	\$72,676.51
2,866,311	01-nov-18	30-nov-18	30	19.49%	29.24%	2.44%	\$69,830.50
2,866,311	01-dic-18	31-dic-18	31	19.40%	29.10%	2.43%	\$71,824.98
2,866,311	01-ene-19	31-ene-19	31	19.16%	28.74%	2.40%	\$70,936.42
2,866,311	01-feb-19	28-feb-19	28	19.70%	29.55%	2.46%	\$65,877.38
2,866,311	01-mar-19	31-mar-19	31	19.37%	29.06%	2.42%	\$71,713.91
2,866,311	01-abr-19	30-abr-19	30	19.32%	28.98%	2.42%	\$69,221.41
2,866,311	01-may-19	31-may-19	31	19.34%	29.01%	2.42%	\$71,602.84
2,866,311	01-jun-19	30-jun-19	30	19.30%	28.95%	2.41%	\$69,149.75
2,866,311	01-jul-19	31-jul-19	31	19.28%	28.92%	2.41%	\$71,380.70
2,866,311	01-ago-19	31-ago-19	31	19.32%	28.98%	2.42%	\$71,528.79
2,866,311	01-sep-19	30-sep-19	30	19.32%	28.98%	2.42%	\$69,221.41
2,866,311	01-oct-19	31-oct-19	31	19.10%	28.65%	2.39%	\$70,714.28
2,866,311	01-nov-19	30-nov-19	30	19.03%	28.55%	2.38%	\$68,182.37
2,866,311	01-dic-19	31-dic-19	31	18.91%	28.37%	2.36%	\$70,010.84
2,866,311	01-ene-20	31-ene-20	31	18.77%	28.16%	2.35%	\$69,492.52
2,866,311	01-feb-20	29-feb-20	29	19.06%	28.59%	2.38%	\$66,013.53
2,866,311	01-mar-20	31-mar-20	31	18.95%	28.43%	2.37%	\$70,158.93
2,866,311	01-abr-20	30-abr-20	30	18.69%	28.04%	2.34%	\$66,964.19
2,866,311	01-may-20	31-may-20	31	18.19%	27.29%	2.27%	\$67,345.17
2,866,311	01-jun-20	30-jun-20	30	18.12%	27.18%	2.27%	\$64,921.94
2,866,311	01-jul-20	31-jul-20	31	18.12%	27.18%	2.27%	\$67,086.01
2,866,311	01-ago-20	31-ago-20	31	18.29%	27.44%	2.29%	\$67,715.40
2,866,311	01-sep-20	30-sep-20	30	18.35%	27.53%	2.29%	\$65,746.01
2,866,311	01-oct-20	31-oct-20	31	18.09%	27.14%	2.26%	\$66,974.94
2,866,311	01-nov-20	30-nov-20	30	17.84%	26.76%	2.23%	\$63,918.74
2,866,311	01-dic-20	31-dic-20	31	17.46%	26.19%	2.18%	\$64,642.48
2,866,311	01-ene-21	31-ene-21	31	17.32%	25.98%	2.17%	\$64,124.15
2,866,311	01-feb-21	28-feb-21	28	17.54%	26.31%	2.19%	\$58,654.28
2,866,311	01-mar-21	31-mar-21	31	17.41%	26.12%	2.18%	\$64,457.36
2,866,311	01-abr-21	30-abr-21	30	17.31%	25.97%	2.16%	\$62,019.80
2,866,311	01-may-21	31-may-21	31	17.22%	25.83%	2.15%	\$63,753.92
2,866,311	01-jun-21	30-jun-21	30	17.21%	25.82%	2.15%	\$61,661.52
2,866,311	01-jul-21	31-jul-21	31	17.18%	25.77%	2.15%	\$63,605.83
2,866,311	01-ago-21	31-ago-21	31	17.24%	25.86%	2.16%	\$63,827.97
2,866,311	01-sep-21	30-sep-21	30	17.19%	25.79%	2.15%	\$61,589.86
2,866,311	01-oct-21	31-oct-21	31	17.08%	25.62%	2.14%	\$63,235.60
2,866,311	01-nov-21	30-nov-21	30	17.27%	25.91%	2.16%	\$61,876.49
2,866,311	01-dic-21	31-dic-21	31	17.46%	26.19%	2.18%	\$64,642.48
2,866,311	01-ene-22	31-ene-22	31	17.66%	26.49%	2.21%	\$65,382.94
2,866,311	01-feb-22	28-feb-22	28	18.30%	27.45%	2.29%	\$61,195.74
2,866,311	01-mar-22	28-mar-22	28	18.47%	27.71%	2.31%	\$61,764.22
TOTAL INTERES MORATORIO							\$3,085,841.76

INTERESES MORATORIOS SOBRE CAPITAL VENCIDO CUOTA DEL 01.07.2018, DESDE EL 02.07.2018 HASTA EL 28.03.2022.

INTERESES MORATORIOS

MARITZA PEREZ HUERTAS - ABOGADA

CAPITAL	FECHA DE INICIO	FECHA DE TERMINACION	No. DIAS	INTERES ANUAL	INTERES MORA ANUAL	INTERES MORA MENSUAL	TOTAL
2,892,595	02-jul-18	31-jul-18	30	20.03%	30.05%	2.50%	\$72,423.35
2,892,595	01-ago-18	31-ago-18	31	19.94%	29.91%	2.49%	\$74,501.19
2,892,595	01-sep-18	30-sep-18	30	19.81%	29.72%	2.48%	\$71,627.88
2,892,595	01-oct-18	31-oct-18	31	19.63%	29.45%	2.45%	\$73,342.95
2,892,595	01-nov-18	30-nov-18	30	19.49%	29.24%	2.44%	\$70,470.85
2,892,595	01-dic-18	31-dic-18	31	19.40%	29.10%	2.43%	\$72,483.61
2,892,595	01-ene-19	31-ene-19	31	19.16%	28.74%	2.40%	\$71,586.91
2,892,595	01-feb-19	28-feb-19	28	19.70%	29.55%	2.46%	\$66,481.48
2,892,595	01-mar-19	31-mar-19	31	19.37%	29.06%	2.42%	\$72,371.52
2,892,595	01-abr-19	30-abr-19	30	19.32%	28.98%	2.42%	\$69,856.17
2,892,595	01-may-19	31-may-19	31	19.34%	29.01%	2.42%	\$72,259.43
2,892,595	01-jun-19	30-jun-19	30	19.30%	28.95%	2.41%	\$69,783.85
2,892,595	01-jul-19	31-jul-19	31	19.28%	28.92%	2.41%	\$72,035.26
2,892,595	01-ago-19	31-ago-19	31	19.32%	28.98%	2.42%	\$72,184.71
2,892,595	01-sep-19	30-sep-19	30	19.32%	28.98%	2.42%	\$69,856.17
2,892,595	01-oct-19	31-oct-19	31	19.10%	28.65%	2.39%	\$71,362.73
2,892,595	01-nov-19	30-nov-19	30	19.03%	28.55%	2.38%	\$68,807.60
2,892,595	01-dic-19	31-dic-19	31	18.91%	28.37%	2.36%	\$70,652.84
2,892,595	01-ene-20	31-ene-20	31	18.77%	28.16%	2.35%	\$70,129.76
2,892,595	01-feb-20	29-feb-20	29	19.06%	28.59%	2.38%	\$66,618.87
2,892,595	01-mar-20	31-mar-20	31	18.95%	28.43%	2.37%	\$70,802.29
2,892,595	01-abr-20	30-abr-20	30	18.69%	28.04%	2.34%	\$67,578.25
2,892,595	01-may-20	31-may-20	31	18.19%	27.29%	2.27%	\$67,962.72
2,892,595	01-jun-20	30-jun-20	30	18.12%	27.18%	2.27%	\$65,517.28
2,892,595	01-jul-20	31-jul-20	31	18.12%	27.18%	2.27%	\$67,701.19
2,892,595	01-ago-20	31-ago-20	31	18.29%	27.44%	2.29%	\$68,336.35
2,892,595	01-sep-20	30-sep-20	30	18.35%	27.53%	2.29%	\$66,348.90
2,892,595	01-oct-20	31-oct-20	31	18.09%	27.14%	2.26%	\$67,589.10
2,892,595	01-nov-20	30-nov-20	30	17.84%	26.76%	2.23%	\$64,504.87
2,892,595	01-dic-20	31-dic-20	31	17.46%	26.19%	2.18%	\$65,235.25
2,892,595	01-ene-21	31-ene-21	31	17.32%	25.98%	2.17%	\$64,712.17
2,892,595	01-feb-21	28-feb-21	28	17.54%	26.31%	2.19%	\$59,192.14
2,892,595	01-mar-21	31-mar-21	31	17.41%	26.12%	2.18%	\$65,048.44
2,892,595	01-abr-21	30-abr-21	30	17.31%	25.97%	2.16%	\$62,588.52
2,892,595	01-may-21	31-may-21	31	17.22%	25.83%	2.15%	\$64,338.54
2,892,595	01-jun-21	30-jun-21	30	17.21%	25.82%	2.15%	\$62,226.95
2,892,595	01-jul-21	31-jul-21	31	17.18%	25.77%	2.15%	\$64,189.09
2,892,595	01-ago-21	31-ago-21	31	17.24%	25.86%	2.16%	\$64,413.27
2,892,595	01-sep-21	30-sep-21	30	17.19%	25.79%	2.15%	\$62,154.64
2,892,595	01-oct-21	31-oct-21	31	17.08%	25.62%	2.14%	\$63,815.47
2,892,595	01-nov-21	30-nov-21	30	17.27%	25.91%	2.16%	\$62,443.89
2,892,595	01-dic-21	31-dic-21	31	17.46%	26.19%	2.18%	\$65,235.25
2,892,595	01-ene-22	31-ene-22	31	17.66%	26.49%	2.21%	\$65,982.50
2,892,595	01-feb-22	28-feb-22	28	18.30%	27.45%	2.29%	\$61,756.90
2,892,595	01-mar-22	28-mar-22	28	18.47%	27.71%	2.31%	\$62,330.60
TOTAL INTERES MORATORIO							\$3,040,841.70

INTERESES MORATORIOS SOBRE CAPITAL VENCIDO CUOTA DEL 01.08.2018, DESDE EL 02.08.2018 HASTA EL 28.03.2022.

INTERESES MORATORIOS							
CAPITAL	FECHA DE INICIO	FECHA DE TERMINACION	No. DIAS	INTERES ANUAL	INTERES MORA ANUAL	INTERES MORA MENSUAL	TOTAL
2,919,120	02-ago-18	31-ago-18	30	19.94%	29.91%	2.49%	\$72,759.07
2,919,120	01-sep-18	30-sep-18	30	19.81%	29.72%	2.48%	\$72,284.71

MARITZA PEREZ HUERTAS - ABOGADA

2,919,120	01-oct-18	31-oct-18	31	19.63%	29.45%	2.45%	\$74,015.50
2,919,120	01-nov-18	30-nov-18	30	19.49%	29.24%	2.44%	\$71,117.06
2,919,120	01-dic-18	31-dic-18	31	19.40%	29.10%	2.43%	\$73,148.28
2,919,120	01-ene-19	31-ene-19	31	19.16%	28.74%	2.40%	\$72,243.35
2,919,120	01-feb-19	28-feb-19	28	19.70%	29.55%	2.46%	\$67,091.11
2,919,120	01-mar-19	31-mar-19	31	19.37%	29.06%	2.42%	\$73,035.17
2,919,120	01-abr-19	30-abr-19	30	19.32%	28.98%	2.42%	\$70,496.75
2,919,120	01-may-19	31-may-19	31	19.34%	29.01%	2.42%	\$72,922.05
2,919,120	01-jun-19	30-jun-19	30	19.30%	28.95%	2.41%	\$70,423.77
2,919,120	01-jul-19	31-jul-19	31	19.28%	28.92%	2.41%	\$72,695.82
2,919,120	01-ago-19	31-ago-19	31	19.32%	28.98%	2.42%	\$72,846.64
2,919,120	01-sep-19	30-sep-19	30	19.32%	28.98%	2.42%	\$70,496.75
2,919,120	01-oct-19	31-oct-19	31	19.10%	28.65%	2.39%	\$72,017.12
2,919,120	01-nov-19	30-nov-19	30	19.03%	28.55%	2.38%	\$69,438.57
2,919,120	01-dic-19	31-dic-19	31	18.91%	28.37%	2.36%	\$71,300.72
2,919,120	01-ene-20	31-ene-20	31	18.77%	28.16%	2.35%	\$70,772.85
2,919,120	01-feb-20	29-feb-20	29	19.06%	28.59%	2.38%	\$67,229.77
2,919,120	01-mar-20	31-mar-20	31	18.95%	28.43%	2.37%	\$71,451.54
2,919,120	01-abr-20	30-abr-20	30	18.69%	28.04%	2.34%	\$68,197.94
2,919,120	01-may-20	31-may-20	31	18.19%	27.29%	2.27%	\$68,585.94
2,919,120	01-jun-20	30-jun-20	30	18.12%	27.18%	2.27%	\$66,118.07
2,919,120	01-jul-20	31-jul-20	31	18.12%	27.18%	2.27%	\$68,322.00
2,919,120	01-ago-20	31-ago-20	31	18.29%	27.44%	2.29%	\$68,962.99
2,919,120	01-sep-20	30-sep-20	30	18.35%	27.53%	2.29%	\$66,957.32
2,919,120	01-oct-20	31-oct-20	31	18.09%	27.14%	2.26%	\$68,208.89
2,919,120	01-nov-20	30-nov-20	30	17.84%	26.76%	2.23%	\$65,096.38
2,919,120	01-dic-20	31-dic-20	31	17.46%	26.19%	2.18%	\$65,833.45
2,919,120	01-ene-21	31-ene-21	31	17.32%	25.98%	2.17%	\$65,305.58
2,919,120	01-feb-21	28-feb-21	28	17.54%	26.31%	2.19%	\$59,734.93
2,919,120	01-mar-21	31-mar-21	31	17.41%	26.12%	2.18%	\$65,644.93
2,919,120	01-abr-21	30-abr-21	30	17.31%	25.97%	2.16%	\$63,162.46
2,919,120	01-may-21	31-may-21	31	17.22%	25.83%	2.15%	\$64,928.53
2,919,120	01-jun-21	30-jun-21	30	17.21%	25.82%	2.15%	\$62,797.57
2,919,120	01-jul-21	31-jul-21	31	17.18%	25.77%	2.15%	\$64,777.71
2,919,120	01-ago-21	31-ago-21	31	17.24%	25.86%	2.16%	\$65,003.94
2,919,120	01-sep-21	30-sep-21	30	17.19%	25.79%	2.15%	\$62,724.59
2,919,120	01-oct-21	31-oct-21	31	17.08%	25.62%	2.14%	\$64,400.65
2,919,120	01-nov-21	30-nov-21	30	17.27%	25.91%	2.16%	\$63,016.50
2,919,120	01-dic-21	31-dic-21	31	17.46%	26.19%	2.18%	\$65,833.45
2,919,120	01-ene-22	31-ene-22	31	17.66%	26.49%	2.21%	\$66,587.56
2,919,120	01-feb-22	28-feb-22	28	18.30%	27.45%	2.29%	\$62,323.21
2,919,120	01-mar-22	28-mar-22	28	18.47%	27.71%	2.31%	\$62,902.17
TOTAL INTERES MORATORIO							\$2,993,213.35

INTERESES MORATORIOS SOBRE CAPITAL VENCIDO CUOTA DEL 01.09.2018, DESDE EL 02.09.2018 HASTA EL 28.03.2022.

INTERESES MORATORIOS							
CAPITAL	FECHA DE INICIO	FECHA DE TERMINACION	No. DIAS	INTERES ANUAL	INTERES MORA ANUAL	INTERES MORA MENSUAL	TOTAL
2,945,889	02-sep-18	30-sep-18	29	19.81%	29.72%	2.48%	\$70,515.99
2,945,889	01-oct-18	31-oct-18	31	19.63%	29.45%	2.45%	\$74,694.24
2,945,889	01-nov-18	30-nov-18	30	19.49%	29.24%	2.44%	\$71,769.22
2,945,889	01-dic-18	31-dic-18	31	19.40%	29.10%	2.43%	\$73,819.07
2,945,889	01-ene-19	31-ene-19	31	19.16%	28.74%	2.40%	\$72,905.84
2,945,889	01-feb-19	28-feb-19	28	19.70%	29.55%	2.46%	\$67,706.35
2,945,889	01-mar-19	31-mar-19	31	19.37%	29.06%	2.42%	\$73,704.92
2,945,889	01-abr-19	30-abr-19	30	19.32%	28.98%	2.42%	\$71,143.22

MARITZA PEREZ HUERTAS - ABOGADA

2,945,889	01-may-19	31-may-19	31	19.34%	29.01%	2.42%	\$73,590.76
2,945,889	01-jun-19	30-jun-19	30	19.30%	28.95%	2.41%	\$71,069.57
2,945,889	01-jul-19	31-jul-19	31	19.28%	28.92%	2.41%	\$73,362.46
2,945,889	01-ago-19	31-ago-19	31	19.32%	28.98%	2.42%	\$73,514.66
2,945,889	01-sep-19	30-sep-19	30	19.32%	28.98%	2.42%	\$71,143.22
2,945,889	01-oct-19	31-oct-19	31	19.10%	28.65%	2.39%	\$72,677.54
2,945,889	01-nov-19	30-nov-19	30	19.03%	28.55%	2.38%	\$70,075.33
2,945,889	01-dic-19	31-dic-19	31	18.91%	28.37%	2.36%	\$71,954.57
2,945,889	01-ene-20	31-ene-20	31	18.77%	28.16%	2.35%	\$71,421.85
2,945,889	01-feb-20	29-feb-20	29	19.06%	28.59%	2.38%	\$67,846.28
2,945,889	01-mar-20	31-mar-20	31	18.95%	28.43%	2.37%	\$72,106.77
2,945,889	01-abr-20	30-abr-20	30	18.69%	28.04%	2.34%	\$68,823.33
2,945,889	01-may-20	31-may-20	31	18.19%	27.29%	2.27%	\$69,214.89
2,945,889	01-jun-20	30-jun-20	30	18.12%	27.18%	2.27%	\$66,724.39
2,945,889	01-jul-20	31-jul-20	31	18.12%	27.18%	2.27%	\$68,948.53
2,945,889	01-ago-20	31-ago-20	31	18.29%	27.44%	2.29%	\$69,595.40
2,945,889	01-sep-20	30-sep-20	30	18.35%	27.53%	2.29%	\$67,571.33
2,945,889	01-oct-20	31-oct-20	31	18.09%	27.14%	2.26%	\$68,834.38
2,945,889	01-nov-20	30-nov-20	30	17.84%	26.76%	2.23%	\$65,693.32
2,945,889	01-dic-20	31-dic-20	31	17.46%	26.19%	2.18%	\$66,437.16
2,945,889	01-ene-21	31-ene-21	31	17.32%	25.98%	2.17%	\$65,904.45
2,945,889	01-feb-21	28-feb-21	28	17.54%	26.31%	2.19%	\$60,282.71
2,945,889	01-mar-21	31-mar-21	31	17.41%	26.12%	2.18%	\$66,246.91
2,945,889	01-abr-21	30-abr-21	30	17.31%	25.97%	2.16%	\$63,741.67
2,945,889	01-may-21	31-may-21	31	17.22%	25.83%	2.15%	\$65,523.94
2,945,889	01-jun-21	30-jun-21	30	17.21%	25.82%	2.15%	\$63,373.44
2,945,889	01-jul-21	31-jul-21	31	17.18%	25.77%	2.15%	\$65,371.73
2,945,889	01-ago-21	31-ago-21	31	17.24%	25.86%	2.16%	\$65,600.04
2,945,889	01-sep-21	30-sep-21	30	17.19%	25.79%	2.15%	\$63,299.79
2,945,889	01-oct-21	31-oct-21	31	17.08%	25.62%	2.14%	\$64,991.22
2,945,889	01-nov-21	30-nov-21	30	17.27%	25.91%	2.16%	\$63,594.38
2,945,889	01-dic-21	31-dic-21	31	17.46%	26.19%	2.18%	\$66,437.16
2,945,889	01-ene-22	31-ene-22	31	17.66%	26.49%	2.21%	\$67,198.18
2,945,889	01-feb-22	28-feb-22	28	18.30%	27.45%	2.29%	\$62,894.73
2,945,889	01-mar-22	28-mar-22	28	18.47%	27.71%	2.31%	\$63,479.00
TOTAL INTERES MORATORIO							\$2,944,803.93

INTERESES MORATORIOS SOBRE CAPITAL VENCIDO CUOTA DEL 01.10.2018, DESDE EL 02.10.2018 HASTA EL 28.03.2022.

INTERESES MORATORIOS							
CAPITAL	FECHA DE INICIO	FECHA DE TERMINACION	No. DIAS	INTERES ANUAL	INTERES MORA ANUAL	INTERES MORA MENSUAL	TOTAL
2,972,903	02-oct-18	31-oct-18	30	19.63%	29.45%	2.45%	\$72,947.61
2,972,903	01-nov-18	30-nov-18	30	19.49%	29.24%	2.44%	\$72,427.35
2,972,903	01-dic-18	31-dic-18	31	19.40%	29.10%	2.43%	\$74,495.99
2,972,903	01-ene-19	31-ene-19	31	19.16%	28.74%	2.40%	\$73,574.39
2,972,903	01-feb-19	28-feb-19	28	19.70%	29.55%	2.46%	\$68,327.22
2,972,903	01-mar-19	31-mar-19	31	19.37%	29.06%	2.42%	\$74,380.79
2,972,903	01-abr-19	30-abr-19	30	19.32%	28.98%	2.42%	\$71,795.61
2,972,903	01-may-19	31-may-19	31	19.34%	29.01%	2.42%	\$74,265.59
2,972,903	01-jun-19	30-jun-19	30	19.30%	28.95%	2.41%	\$71,721.28
2,972,903	01-jul-19	31-jul-19	31	19.28%	28.92%	2.41%	\$74,035.19
2,972,903	01-ago-19	31-ago-19	31	19.32%	28.98%	2.42%	\$74,188.79
2,972,903	01-sep-19	30-sep-19	30	19.32%	28.98%	2.42%	\$71,795.61
2,972,903	01-oct-19	31-oct-19	31	19.10%	28.65%	2.39%	\$73,343.99
2,972,903	01-nov-19	30-nov-19	30	19.03%	28.55%	2.38%	\$70,717.93
2,972,903	01-dic-19	31-dic-19	31	18.91%	28.37%	2.36%	\$72,614.39

MARITZA PEREZ HUERTAS - ABOGADA

2,972,903	01-ene-20	31-ene-20	31	18.77%	28.16%	2.35%	\$72,076.79
2,972,903	01-feb-20	29-feb-20	29	19.06%	28.59%	2.38%	\$68,468.43
2,972,903	01-mar-20	31-mar-20	31	18.95%	28.43%	2.37%	\$72,767.99
2,972,903	01-abr-20	30-abr-20	30	18.69%	28.04%	2.34%	\$69,454.45
2,972,903	01-may-20	31-may-20	31	18.19%	27.29%	2.27%	\$69,849.59
2,972,903	01-jun-20	30-jun-20	30	18.12%	27.18%	2.27%	\$67,336.25
2,972,903	01-jul-20	31-jul-20	31	18.12%	27.18%	2.27%	\$69,580.79
2,972,903	01-ago-20	31-ago-20	31	18.29%	27.44%	2.29%	\$70,233.59
2,972,903	01-sep-20	30-sep-20	30	18.35%	27.53%	2.29%	\$68,190.96
2,972,903	01-oct-20	31-oct-20	31	18.09%	27.14%	2.26%	\$69,465.59
2,972,903	01-nov-20	30-nov-20	30	17.84%	26.76%	2.23%	\$66,295.74
2,972,903	01-dic-20	31-dic-20	31	17.46%	26.19%	2.18%	\$67,046.39
2,972,903	01-ene-21	31-ene-21	31	17.32%	25.98%	2.17%	\$66,508.79
2,972,903	01-feb-21	28-feb-21	28	17.54%	26.31%	2.19%	\$60,835.51
2,972,903	01-mar-21	31-mar-21	31	17.41%	26.12%	2.18%	\$66,854.39
2,972,903	01-abr-21	30-abr-21	30	17.31%	25.97%	2.16%	\$64,326.19
2,972,903	01-may-21	31-may-21	31	17.22%	25.83%	2.15%	\$66,124.79
2,972,903	01-jun-21	30-jun-21	30	17.21%	25.82%	2.15%	\$63,954.58
2,972,903	01-jul-21	31-jul-21	31	17.18%	25.77%	2.15%	\$65,971.19
2,972,903	01-ago-21	31-ago-21	31	17.24%	25.86%	2.16%	\$66,201.59
2,972,903	01-sep-21	30-sep-21	30	17.19%	25.79%	2.15%	\$63,880.25
2,972,903	01-oct-21	31-oct-21	31	17.08%	25.62%	2.14%	\$65,587.20
2,972,903	01-nov-21	30-nov-21	30	17.27%	25.91%	2.16%	\$64,177.54
2,972,903	01-dic-21	31-dic-21	31	17.46%	26.19%	2.18%	\$67,046.39
2,972,903	01-ene-22	31-ene-22	31	17.66%	26.49%	2.21%	\$67,814.39
2,972,903	01-feb-22	28-feb-22	28	18.30%	27.45%	2.29%	\$63,471.48
2,972,903	01-mar-22	28-mar-22	28	18.47%	27.71%	2.31%	\$64,061.10
TOTAL INTERES MORATORIO							\$2,898,213.77

INTERESES MORATORIOS SOBRE CAPITAL VENCIDO CUOTA DEL 01.11.2018, DESDE EL 02.11.2018 HASTA EL 28.03.2022.

INTERESES MORATORIOS							
CAPITAL	FECHA DE INICIO	FECHA DE TERMINACION	No. DIAS	INTERES ANUAL	INTERES MORA ANUAL	INTERES MORA MENSUAL	TOTAL
3,000,164	02-nov-18	30-nov-18	29	19.49%	29.24%	2.44%	\$70,655.11
3,000,164	01-dic-18	31-dic-18	31	19.40%	29.10%	2.43%	\$75,179.11
3,000,164	01-ene-19	31-ene-19	31	19.16%	28.74%	2.40%	\$74,249.06
3,000,164	01-feb-19	28-feb-19	28	19.70%	29.55%	2.46%	\$68,953.77
3,000,164	01-mar-19	31-mar-19	31	19.37%	29.06%	2.42%	\$75,062.85
3,000,164	01-abr-19	30-abr-19	30	19.32%	28.98%	2.42%	\$72,453.96
3,000,164	01-may-19	31-may-19	31	19.34%	29.01%	2.42%	\$74,946.60
3,000,164	01-jun-19	30-jun-19	30	19.30%	28.95%	2.41%	\$72,378.96
3,000,164	01-jul-19	31-jul-19	31	19.28%	28.92%	2.41%	\$74,714.08
3,000,164	01-ago-19	31-ago-19	31	19.32%	28.98%	2.42%	\$74,869.09
3,000,164	01-sep-19	30-sep-19	30	19.32%	28.98%	2.42%	\$72,453.96
3,000,164	01-oct-19	31-oct-19	31	19.10%	28.65%	2.39%	\$74,016.55
3,000,164	01-nov-19	30-nov-19	30	19.03%	28.55%	2.38%	\$71,366.40
3,000,164	01-dic-19	31-dic-19	31	18.91%	28.37%	2.36%	\$73,280.26
3,000,164	01-ene-20	31-ene-20	31	18.77%	28.16%	2.35%	\$72,737.73
3,000,164	01-feb-20	29-feb-20	29	19.06%	28.59%	2.38%	\$69,096.28
3,000,164	01-mar-20	31-mar-20	31	18.95%	28.43%	2.37%	\$73,435.26
3,000,164	01-abr-20	30-abr-20	30	18.69%	28.04%	2.34%	\$70,091.33
3,000,164	01-may-20	31-may-20	31	18.19%	27.29%	2.27%	\$70,490.10
3,000,164	01-jun-20	30-jun-20	30	18.12%	27.18%	2.27%	\$67,953.71
3,000,164	01-jul-20	31-jul-20	31	18.12%	27.18%	2.27%	\$70,218.84
3,000,164	01-ago-20	31-ago-20	31	18.29%	27.44%	2.29%	\$70,877.62
3,000,164	01-sep-20	30-sep-20	30	18.35%	27.53%	2.29%	\$68,816.26

MARITZA PEREZ HUERTAS - ABOGADA

3,000,164	01-oct-20	31-oct-20	31	18.09%	27.14%	2.26%	\$70,102.58
3,000,164	01-nov-20	30-nov-20	30	17.84%	26.76%	2.23%	\$66,903.66
3,000,164	01-dic-20	31-dic-20	31	17.46%	26.19%	2.18%	\$67,661.20
3,000,164	01-ene-21	31-ene-21	31	17.32%	25.98%	2.17%	\$67,118.67
3,000,164	01-feb-21	28-feb-21	28	17.54%	26.31%	2.19%	\$61,393.36
3,000,164	01-mar-21	31-mar-21	31	17.41%	26.12%	2.18%	\$67,467.44
3,000,164	01-abr-21	30-abr-21	30	17.31%	25.97%	2.16%	\$64,916.05
3,000,164	01-may-21	31-may-21	31	17.22%	25.83%	2.15%	\$66,731.15
3,000,164	01-jun-21	30-jun-21	30	17.21%	25.82%	2.15%	\$64,541.03
3,000,164	01-jul-21	31-jul-21	31	17.18%	25.77%	2.15%	\$66,576.14
3,000,164	01-ago-21	31-ago-21	31	17.24%	25.86%	2.16%	\$66,808.65
3,000,164	01-sep-21	30-sep-21	30	17.19%	25.79%	2.15%	\$64,466.02
3,000,164	01-oct-21	31-oct-21	31	17.08%	25.62%	2.14%	\$66,188.62
3,000,164	01-nov-21	30-nov-21	30	17.27%	25.91%	2.16%	\$64,766.04
3,000,164	01-dic-21	31-dic-21	31	17.46%	26.19%	2.18%	\$67,661.20
3,000,164	01-ene-22	31-ene-22	31	17.66%	26.49%	2.21%	\$68,436.24
3,000,164	01-feb-22	28-feb-22	28	18.30%	27.45%	2.29%	\$64,053.50
3,000,164	01-mar-22	28-mar-22	28	18.47%	27.71%	2.31%	\$64,648.53
TOTAL INTERES MORATORIO							\$2,848,736.97

INTERESES MORATORIOS SOBRE CAPITAL ACELERADO, DESDE EL 21.11.2018 HASTA EL 28.03.2022

INTERESES MORATORIOS							
CAPITAL	FECHA DE INICIO	FECHA DE TERMINACION	No. DIAS	INTERES ANUAL	INTERES MORA ANUAL	INTERES MORA MENSUAL	TOTAL
116,061,661	21-nov-18	30-nov-18	10	19.49%	29.24%	2.44%	\$942,517.41
116,061,661	01-dic-18	31-dic-18	31	19.40%	29.10%	2.43%	\$2,908,311.79
116,061,661	01-ene-19	31-ene-19	31	19.16%	28.74%	2.40%	\$2,872,332.67
116,061,661	01-feb-19	28-feb-19	28	19.70%	29.55%	2.46%	\$2,667,483.84
116,061,661	01-mar-19	31-mar-19	31	19.37%	29.06%	2.42%	\$2,903,814.40
116,061,661	01-abr-19	30-abr-19	30	19.32%	28.98%	2.42%	\$2,802,889.11
116,061,661	01-may-19	31-may-19	31	19.34%	29.01%	2.42%	\$2,899,317.01
116,061,661	01-jun-19	30-jun-19	30	19.30%	28.95%	2.41%	\$2,799,987.57
116,061,661	01-jul-19	31-jul-19	31	19.28%	28.92%	2.41%	\$2,890,322.23
116,061,661	01-ago-19	31-ago-19	31	19.32%	28.98%	2.42%	\$2,896,318.75
116,061,661	01-sep-19	30-sep-19	30	19.32%	28.98%	2.42%	\$2,802,889.11
116,061,661	01-oct-19	31-oct-19	31	19.10%	28.65%	2.39%	\$2,863,337.89
116,061,661	01-nov-19	30-nov-19	30	19.03%	28.55%	2.38%	\$2,760,816.76
116,061,661	01-dic-19	31-dic-19	31	18.91%	28.37%	2.36%	\$2,834,854.43
116,061,661	01-ene-20	31-ene-20	31	18.77%	28.16%	2.35%	\$2,813,866.61
116,061,661	01-feb-20	29-feb-20	29	19.06%	28.59%	2.38%	\$2,672,996.77
116,061,661	01-mar-20	31-mar-20	31	18.95%	28.43%	2.37%	\$2,840,850.95
116,061,661	01-abr-20	30-abr-20	30	18.69%	28.04%	2.34%	\$2,711,490.56
116,061,661	01-may-20	31-may-20	31	18.19%	27.29%	2.27%	\$2,726,917.08
116,061,661	01-jun-20	30-jun-20	30	18.12%	27.18%	2.27%	\$2,628,796.62
116,061,661	01-jul-20	31-jul-20	31	18.12%	27.18%	2.27%	\$2,716,423.18
116,061,661	01-ago-20	31-ago-20	31	18.29%	27.44%	2.29%	\$2,741,908.38
116,061,661	01-sep-20	30-sep-20	30	18.35%	27.53%	2.29%	\$2,662,164.35
116,061,661	01-oct-20	31-oct-20	31	18.09%	27.14%	2.26%	\$2,711,925.79
116,061,661	01-nov-20	30-nov-20	30	17.84%	26.76%	2.23%	\$2,588,175.04
116,061,661	01-dic-20	31-dic-20	31	17.46%	26.19%	2.18%	\$2,617,480.61
116,061,661	01-ene-21	31-ene-21	31	17.32%	25.98%	2.17%	\$2,596,492.79
116,061,661	01-feb-21	28-feb-21	28	17.54%	26.31%	2.19%	\$2,375,008.46
116,061,661	01-mar-21	31-mar-21	31	17.41%	26.12%	2.18%	\$2,609,984.96
116,061,661	01-abr-21	30-abr-21	30	17.31%	25.97%	2.16%	\$2,511,284.19
116,061,661	01-may-21	31-may-21	31	17.22%	25.83%	2.15%	\$2,581,501.49
116,061,661	01-jun-21	30-jun-21	30	17.21%	25.82%	2.15%	\$2,496,776.48

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116,061,661	01-jul-21	31-jul-21	31	17.18%	25.77%	2.15%	\$2,575,504.98
116,061,661	01-ago-21	31-ago-21	31	17.24%	25.86%	2.16%	\$2,584,499.75
116,061,661	01-sep-21	30-sep-21	30	17.19%	25.79%	2.15%	\$2,493,874.94
116,061,661	01-oct-21	31-oct-21	31	17.08%	25.62%	2.14%	\$2,560,513.68
116,061,661	01-nov-21	30-nov-21	30	17.27%	25.91%	2.16%	\$2,505,481.11
116,061,661	01-dic-21	31-dic-21	31	17.46%	26.19%	2.18%	\$2,617,480.61
116,061,661	01-ene-22	31-ene-22	31	17.66%	26.49%	2.21%	\$2,647,463.21
116,061,661	01-feb-22	28-feb-22	28	18.30%	27.45%	2.29%	\$2,477,916.46
116,061,661	01-mar-22	28-mar-22	28	18.47%	27.71%	2.31%	\$2,500,935.36
TOTAL INTERES MORATORIO							\$108,412,907.39

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.