

Fw: PROCESO EJECUTIVO CON GARANTIA REAL No. 2018-00119. MEMORIAL APORTANDO ACTUALIZACION LIQUIDACION DEL CREDITO

Maritza Pérez Huertas <perezmaritza43@yahoo.es>

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Para: Juzgado 01 Civil Circuito - Arauca - Arauca <j1ccarau@cendoj.ramajudicial.gov.co>

 2 archivos adjuntos (3 MB)

PROCESO EJECUTIVO No. 2018-00119. MEMORIAL APORTANDO ACTUALIZACION LIQUIDACION DEL CREDITO.pdf; PROCESO EJECUTIVO CON GARANTIA REAL No. 2019-00111. MEMORIAL ENTREGANDO ACTUALIZACION LIQUIDACION DEL CREDITO.pdf;

Buen día Dr. **JAIME**
Juez

NOTA

Este correo es el valido el anterior NO respecto al anexo.

Por medio del presente me permito enviar en archivo adjunto el memorial aportando la actualización de la liquidación del crédito judicializado, dentro del proceso ejecutivo con garantía real No. 2019-00111, adelantado por el Instituto de Desarrollo de Arauca "IDEAR" contra Ricardo Masmela Bernal, tramitado en su despacho.

Sin otro particular.

MARITZA PEREZ HUERTAS
Abogada parte actora

----- Mensaje reenviado -----

De: Maritza Pérez Huertas <perezmaritza43@yahoo.es>

Para: Juzgado 01 Civil Circuito - Arauca - Arauca <j1ccarau@cendoj.ramajudicial.gov.co>; rimabe58@hotmail.com <rimabe58@hotmail.com>

Enviado: martes, 7 de noviembre de 2023, 12:00:25 GMT-5

Asunto: PROCESO EJECUTIVO CON GARANTIA REAL No. 2018-00119. MEMORIAL APORTANDO ACTUALIZACION LIQUIDACION DEL CREDITO

Buen día Dr. **JAIME**
Juez

Por medio del presente me permito enviar en archivo adjunto el memorial aportando la actualización de la liquidación del crédito judicializado, dentro del proceso ejecutivo con garantía real No. 2019-00111, adelantado por el Instituto de Desarrollo de Arauca "IDEAR" contra Ricardo Masmela Bernal, tramitado en su despacho.

Sin otro particular.

MARITZA PEREZ HUERTAS
Abogada parte actora

Doctor
JUEZ CIVIL DEL CIRCUITO DE ARAUCA
Dr. JAIME POVEDA ORTIGOZA
E. S. D.

REF: Proceso	: Ejecutivo (Efectividad de la Garantía Real)
Radicado	: No. 2019 – 00111 – 00
Demandante	: INSTITUTO DE DESARROLLO DE ARAUCA “IDEAR”
Demandado	: RICARDO MASMELA BERNAL.
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 actualización de la liquidación del crédito de acuerdo a la tasa de interés fijada por la superintendencia financiera de Colombia.

PAGARÉ No. 30379457.

SALDO CAPITAL VENCIDO	cuota del 14.01.2017.....	\$	45.361.00
INTERESES MORATORIOS	desde el 15.01.2017 hasta el 04.07.2019 (APROB. 14.01.2020)....	\$	35.103.52
INTERESES MORATORIOS	desde el 05.07.2019 hasta el 30.11.2019 (APROB. 14.01.2020)....	\$	5.409,45
INTERESES MORATORIOS	desde el 01.12.2019 al 06.11.2023.....	\$	57.761.15
CAPITAL VENCIDO	cuota del 14.02.2017.....	\$	1.656.559.00
INTERESES MORATORIOS	desde el 15.02.2017 hasta el 04.07.2019 (APROB. 14.01.2020)....	\$	1.235.701.90
INTERESES MORATORIOS	desde el 05.07.2019 hasta el 30.11.2019 (APROB. 14.01.2020)....	\$	197.550,18
INTERESES MORATORIOS	desde el 01.12.2019 al 06.11.2023.....	\$	2.109.405.63
CAPITAL VENCIDO	cuota del 14.03.2017.....	\$	1.671.750.00
INTERESES MORATORIOS	desde el 15.03.2017 hasta el 04.07.2019 (APROB. 14.01.2020)....	\$	1.200.349.94
INTERESES MORATORIOS	desde el 05.07.2019 hasta el 30.11.2019 (APROB. 14.01.2020)....	\$	199.361,76
INTERESES MORATORIOS	desde el 01.12.2019 al 06.11.2023.....	\$	2.128.749.33
CAPITAL VENCIDO	cuota del 14.04.2017.....	\$	1.687.079.00
INTERESES MORATORIOS	desde el 15.04.2017 hasta el 04.07.2019 (APROB. 14.01.2020)....	\$	1.162.684.23
INTERESES MORATORIOS	desde el 05.07.2019 hasta el 30.11.2019 (APROB. 14.01.2020)....	\$	201.189,79
INTERESES MORATORIOS	desde el 01.12.2019 al 06.11.2023.....	\$	2.148.268.76
CAPITAL VENCIDO	cuota del 14.05.2017.....	\$	1.702.550.00
INTERESES MORATORIOS	desde el 15.05.2017 hasta el 04.07.2019 (APROB. 14.01.2020)....	\$	1.125.823.96
INTERESES MORATORIOS	desde el 05.07.2019 hasta el 30.11.2019 (APROB. 14.01.2020)....	\$	203.034,76
INTERESES MORATORIOS	desde el 01.12.2019 al 06.11.2023.....	\$	2.167.969.00
CAPITAL VENCIDO	cuota del 14.06.2017.....	\$	1.718.162.00
INTERESES MORATORIOS	desde el 15.06.2017 hasta el 04.07.2019 (APROB. 14.01.2020)....	\$	1.088.189.31
INTERESES MORATORIOS	desde el 05.07.2019 hasta el 30.11.2019 (APROB. 14.01.2020)....	\$	204.896,55
INTERESES MORATORIOS	desde el 01.12.2019 al 06.11.2023.....	\$	2.187.848.79
CAPITAL VENCIDO	cuota del 14.07.2017.....	\$	1.733.918.00
INTERESES MORATORIOS	desde el 15.07.2017 hasta el 04.07.2019 (APROB. 14.01.2020)....	\$	1.050.124.32
INTERESES MORATORIOS	desde el 05.07.2019 hasta el 30.11.2019 (APROB. 14.01.2020)....	\$	206.775,50
INTERESES MORATORIOS	desde el 01.12.2019 al 06.11.2023.....	\$	2.207.911.94
CAPITAL VENCIDO	cuota del 14.08.2017.....	\$	1.749.818.00
INTERESES MORATORIOS	desde el 15.08.2017 hasta el 04.07.2019 (APROB. 14.01.2020)....	\$	1.011.677.69

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INTERESES MORATORIOS desde el 05.07.2019 hasta el 30.11.2019 (APROB. 14.01.2020)....	\$	208.671,63
INTERESES MORATORIOS desde el 01.12.2019 al 06.11.2023.....	\$	2.228.158,46
CAPITAL VENCIDO cuota del 14.09.2017.....	\$	1.765.864,00
INTERESES MORATORIOS desde el 15.09.2017 hasta el 04.07.2019 (APROB. 14.01.2020)....	\$	972.437,76
INTERESES MORATORIOS desde el 05.07.2019 hasta el 30.11.2019 (APROB. 14.01.2020)....	\$	210.585,17
INTERESES MORATORIOS desde el 01.12.2019 al 06.11.2023.....	\$	2.248.590,88
CAPITAL VENCIDO cuota del 14.10.2017.....	\$	1.782.057,00
INTERESES MORATORIOS desde el 15.10.2017 hasta el 04.07.2019 (APROB. 14.01.2020)....	\$	933.255,83
INTERESES MORATORIOS desde el 05.07.2019 hasta el 30.11.2019 (APROB. 14.01.2020)....	\$	212.516,24
INTERESES MORATORIOS desde el 01.12.2019 al 06.11.2023.....	\$	2.269.210,50
CAPITAL VENCIDO cuota del 14.11.2017.....	\$	1.798.398,00
INTERESES MORATORIOS desde el 15.11.2017 hasta el 04.07.2019 (APROB. 14.01.2020)....	\$	892.882,88
INTERESES MORATORIOS desde el 05.07.2019 hasta el 30.11.2019 (APROB. 14.01.2020)....	\$	214.464,96
INTERESES MORATORIOS desde el 01.12.2019 al 06.11.2023.....	\$	2.290.018,57
CAPITAL VENCIDO cuota del 14.12.2017.....	\$	1.814.890,00
INTERESES MORATORIOS desde el 15.12.2017 hasta el 04.07.2019 (APROB. 14.01.2020)....	\$	853.721,99
INTERESES MORATORIOS desde el 05.07.2019 hasta el 30.11.2019 (APROB. 14.01.2020)....	\$	216.431,68
INTERESES MORATORIOS desde el 01.12.2019 al 06.11.2023.....	\$	2.311.018,92
CAPITAL VENCIDO cuota del 14.01.2018.....	\$	1.831.532,00
INTERESES MORATORIOS desde el 15.01.2018 hasta el 04.07.2019 (APROB. 14.01.2020)....	\$	812.499,65
INTERESES MORATORIOS desde el 05.07.2019 hasta el 30.11.2019 (APROB. 14.01.2020)....	\$	218.416,30
INTERESES MORATORIOS desde el 01.12.2019 al 06.11.2023.....	\$	2.332.210,27
CAPITAL VENCIDO cuota del 14.02.2018.....	\$	1.848.327,00
INTERESES MORATORIOS desde el 15.02.2018 hasta el 04.07.2019 (APROB. 14.01.2020)....	\$	770.209,41
INTERESES MORATORIOS desde el 05.07.2019 hasta el 30.11.2019 (APROB. 14.01.2020)....	\$	220.419,16
INTERESES MORATORIOS desde el 01.12.2019 al 06.11.2023.....	\$	2.353.596,45
CAPITAL VENCIDO cuota del 14.03.2018.....	\$	1.865.276,00
INTERESES MORATORIOS desde el 15.03.2018 hasta el 04.07.2019 (APROB. 14.01.2020)....	\$	731.910,21
INTERESES MORATORIOS desde el 05.07.2019 hasta el 30.11.2019 (APROB. 14.01.2020)....	\$	222.440,38
INTERESES MORATORIOS desde el 01.12.2019 al 06.11.2023.....	\$	2.375.178,73
CAPITAL VENCIDO cuota del 14.04.2018.....	\$	1.882.381,00
INTERESES MORATORIOS desde el 15.04.2018 hasta el 04.07.2019 (APROB. 14.01.2020)....	\$	688.560,07
INTERESES MORATORIOS desde el 05.07.2019 hasta el 30.11.2019 (APROB. 14.01.2020)....	\$	224.480,21
INTERESES MORATORIOS desde el 01.12.2019 al 06.11.2023.....	\$	2.396.959,65
CAPITAL VENCIDO cuota del 14.05.2018.....	\$	1.899.642,00
INTERESES MORATORIOS desde el 15.05.2018 hasta el 04.07.2019 (APROB. 14.01.2020)....	\$	646.287,49
INTERESES MORATORIOS desde el 05.07.2019 hasta el 30.11.2019 (APROB. 14.01.2020)....	\$	226.538,64
INTERESES MORATORIOS desde el 01.12.2019 al 06.11.2023.....	\$	2.418.939,22
CAPITAL VENCIDO cuota del 14.06.2018.....	\$	1.917.062,00
INTERESES MORATORIOS desde el 15.06.2018 hasta el 04.07.2019 (APROB. 14.01.2020)....	\$	601.779,34
INTERESES MORATORIOS desde el 05.07.2019 hasta el 30.11.2019 (APROB. 14.01.2020)....	\$	228.616,03
INTERESES MORATORIOS desde el 01.12.2019 al 06.11.2023.....	\$	2.441.121,25
CAPITAL VENCIDO cuota del 14.07.2018.....	\$	1.934.642,00
INTERESES MORATORIOS desde el 15.07.2018 hasta el 04.07.2019 (APROB. 14.01.2020)....	\$	558.536,79
INTERESES MORATORIOS desde el 05.07.2019 hasta el 30.11.2019 (APROB. 14.01.2020)....	\$	230.712,51
INTERESES MORATORIOS desde el 01.12.2019 al 06.11.2023.....	\$	2.463.507,02
CAPITAL VENCIDO cuota del 14.08.2018.....	\$	1.952.382,00
INTERESES MORATORIOS desde el 15.08.2018 hasta el 04.07.2019 (APROB. 14.01.2020)....	\$	513.248,69
INTERESES MORATORIOS desde el 05.07.2019 hasta el 30.11.2019 (APROB. 14.01.2020)....	\$	232.828,06
INTERESES MORATORIOS desde el 01.12.2019 al 06.11.2023.....	\$	2.486.096,53

MARITZA PEREZ HUERTAS - ABOGADA

CAPITAL VENCIDO	cuota del 14.09.2018.....	\$	1.970.286.00
INTERESES MORATORIOS	desde el 15.09.2018 hasta el 04.07.2019 (APROB. 14.01.2020)....	\$	467.358.41
INTERESES MORATORIOS	desde el 05.07.2019 hasta el 30.11.2019 (APROB. 14.01.2020)....	\$	234.963,17
INTERESES MORATORIOS	desde el 01.12.2019 al 06.11.2023.....	\$	2.508.894.87
CAPITAL VENCIDO	cuota del 14.10.2018.....	\$	1.988.353.00
INTERESES MORATORIOS	desde el 15.10.2018 hasta el 04.07.2019 (APROB. 14.01.2020)....	\$	422.616.15
INTERESES MORATORIOS	desde el 05.07.2019 hasta el 30.11.2019 (APROB. 14.01.2020)....	\$	237.117,72
INTERESES MORATORIOS	desde el 01.12.2019 al 06.11.2023.....	\$	2.531.900.77
CAPITAL VENCIDO	cuota del 14.11.2018.....	\$	2.006.586.00
INTERESES MORATORIOS	desde el 15.11.2018 hasta el 04.07.2019 (APROB. 14.01.2020)....	\$	375.777.54
INTERESES MORATORIOS	desde el 05.07.2019 hasta el 30.11.2019 (APROB. 14.01.2020)....	\$	239.292,07
INTERESES MORATORIOS	desde el 01.12.2019 al 06.11.2023.....	\$	2.555.118.05
CAPITAL VENCIDO	cuota del 14.12.2018.....	\$	2.024.987.00
INTERESES MORATORIOS	desde el 15.12.2018 hasta el 04.07.2019 (APROB. 14.01.2020)....	\$	329.996.10
INTERESES MORATORIOS	desde el 05.07.2019 hasta el 30.11.2019 (APROB. 14.01.2020)....	\$	241.486,45
INTERESES MORATORIOS	desde el 01.12.2019 al 06.11.2023.....	\$	2.578.549.26
CAPITAL VENCIDO	cuota del 14.01.2019.....	\$	2.043.556.00
INTERESES MORATORIOS	desde el 15.01.2019 hasta el 04.07.2019 (APROB. 14.01.2020)....	\$	282.100.13
INTERESES MORATORIOS	desde el 05.07.2019 hasta el 30.11.2019 (APROB. 14.01.2020)....	\$	243.700,86
INTERESES MORATORIOS	desde el 01.12.2019 al 06.11.2023.....	\$	2.602.194.39
CAPITAL VENCIDO	cuota del 14.02.2019.....	\$	2.062.295.00
INTERESES MORATORIOS	desde el 15.02.2019 hasta el 04.07.2019 (APROB. 14.01.2020)....	\$	232.998.95
INTERESES MORATORIOS	desde el 05.07.2019 hasta el 30.11.2019 (APROB. 14.01.2020)....	\$	245.935,55
INTERESES MORATORIOS	desde el 01.12.2019 al 06.11.2023.....	\$	2.626.055.99
CAPITAL VENCIDO	cuota del 14.03.2019.....	\$	2.081.206.00
INTERESES MORATORIOS	desde el 15.03.2019 hasta el 04.07.2019 (APROB. 14.01.2020)....	\$	187.703.10
INTERESES MORATORIOS	desde el 05.07.2019 hasta el 30.11.2019 (APROB. 14.01.2020)....	\$	248.190,75
INTERESES MORATORIOS	desde el 01.12.2019 al 06.11.2023.....	\$	2.650.136.61
CAPITAL VENCIDO	cuota del 14.04.2019.....	\$	2.100.291.00
INTERESES MORATORIOS	desde el 15.04.2019 hasta el 04.07.2019 (APROB. 14.01.2020)....	\$	136.937.22
INTERESES MORATORIOS	desde el 05.07.2019 hasta el 30.11.2019 (APROB. 14.01.2020)....	\$	250.466,70
INTERESES MORATORIOS	desde el 01.12.2019 al 06.11.2023.....	\$	2.674.438.80
CAPITAL VENCIDO	cuota del 14.05.2019.....	\$	2.119.551.00
INTERESES MORATORIOS	desde el 15.05.2019 hasta el 04.07.2019....	\$	86.981.07
INTERESES MORATORIOS	desde el 05.07.2019 hasta el 30.11.2019....	\$	252.763,52
INTERESES MORATORIOS	desde el 01.12.2019 al 06.11.2023.....	\$	2.698.963.83
CAPITAL VENCIDO	cuota del 14.06.2019.....	\$	2.138.987.00
INTERESES MORATORIOS	desde el 15.06.2019 hasta el 04.07.2019 (APROB. 14.01.2020)....	\$	34.394.91
INTERESES MORATORIOS	desde el 05.07.2019 hasta el 30.11.2019 (APROB. 14.01.2020)....	\$	255.081,33
INTERESES MORATORIOS	desde el 01.12.2019 al 06.11.2023.....	\$	2.723.712.96
TOTAL CAPITAL VENCIDO		\$	54.793.748.00
TOTAL INTERESES MORATORIOS CAPITAL VENCIDO	(APROB. 14.01.2020)	\$	25.976.185.64
TOTAL INTERESES MORATORIOS	desde el 01.12.2019 al 06.11.2023.....	\$	72.062.505.15
CAPITAL ACELERADO		\$	103.739.194.00
INTERESES MORATORIOS	desde el 04.07.2019 hasta el 30.11.2019 (APROB. 14.01.2020)....	\$	12.454.581,83
INTERESES MORATORIOS	desde el 01.12.2019 al 06.11.2023.....	\$	132.097.945.22
TOTAL LIQUIDACIÓN		\$	401.124.159.84

INTERESES MORATORIOS SOBRE SALDO CAPITAL VENCIDO CUOTA DEL 14.01.2017, DESDE EL 01.12.2019 HASTA EL 06.11.2023.

INTERESES MORATORIOS

MARITZA PEREZ HUERTAS - ABOGADA

CAPITAL	FECHA DE INICIO	FECHA DE TERMINACION	No. DIAS	INTERES ANUAL	INTERES MORA ANUAL	INTERES MORA MENSUAL	TOTAL
45,361	01-dic-19	31-dic-19	31	18.91%	28.37%	2.36%	\$1,107.96
45,361	01-ene-20	31-ene-20	31	18.77%	28.16%	2.35%	\$1,099.76
45,361	01-feb-20	29-feb-20	29	19.06%	28.59%	2.38%	\$1,044.70
45,361	01-mar-20	31-mar-20	31	18.95%	28.43%	2.37%	\$1,110.30
45,361	01-abr-20	30-abr-20	30	18.69%	28.04%	2.34%	\$1,059.75
45,361	01-may-20	31-may-20	31	18.19%	27.29%	2.27%	\$1,065.78
45,361	01-jun-20	30-jun-20	30	18.12%	27.18%	2.27%	\$1,027.43
45,361	01-jul-20	31-jul-20	31	18.12%	27.18%	2.27%	\$1,061.67
45,361	01-ago-20	31-ago-20	31	18.29%	27.44%	2.29%	\$1,071.63
45,361	01-sep-20	30-sep-20	30	18.35%	27.53%	2.29%	\$1,040.47
45,361	01-oct-20	31-oct-20	31	18.09%	27.14%	2.26%	\$1,059.92
45,361	01-nov-20	30-nov-20	30	17.84%	26.76%	2.23%	\$1,011.55
45,361	01-dic-20	31-dic-20	31	17.46%	26.19%	2.18%	\$1,023.00
45,361	01-ene-21	31-ene-21	31	17.32%	25.98%	2.17%	\$1,014.80
45,361	01-feb-21	28-feb-21	28	17.54%	26.31%	2.19%	\$928.24
45,361	01-mar-21	31-mar-21	31	17.41%	26.12%	2.18%	\$1,020.07
45,361	01-abr-21	30-abr-21	30	17.31%	25.97%	2.16%	\$981.50
45,361	01-may-21	31-may-21	31	17.22%	25.83%	2.15%	\$1,008.94
45,361	01-jun-21	30-jun-21	30	17.21%	25.82%	2.15%	\$975.83
45,361	01-jul-21	31-jul-21	31	17.18%	25.77%	2.15%	\$1,006.60
45,361	01-ago-21	31-ago-21	31	17.24%	25.86%	2.16%	\$1,010.11
45,361	01-sep-21	30-sep-21	30	17.19%	25.79%	2.15%	\$974.69
45,361	01-oct-21	31-oct-21	31	17.08%	25.62%	2.14%	\$1,000.74
45,361	01-nov-21	30-nov-21	30	17.27%	25.91%	2.16%	\$979.23
45,361	01-dic-21	31-dic-21	31	17.46%	26.19%	2.18%	\$1,023.00
45,361	01-ene-22	31-ene-22	31	17.66%	26.49%	2.21%	\$1,034.72
45,361	01-feb-22	28-feb-22	28	18.30%	27.45%	2.29%	\$968.46
45,361	01-mar-22	31-mar-22	31	18.47%	27.71%	2.31%	\$1,082.18
45,361	01-abr-22	30-abr-22	30	19.05%	28.58%	2.38%	\$1,080.16
45,361	01-may-22	31-may-22	31	19.71%	29.57%	2.46%	\$1,154.83
45,361	01-jun-22	30-jun-22	30	20.40%	30.60%	2.55%	\$1,156.71
45,361	01-jul-22	31-jul-22	31	21.28%	31.92%	2.66%	\$1,246.82
45,361	01-ago-22	31-ago-22	31	22.21%	33.32%	2.78%	\$1,301.31
45,361	01-sep-22	30-sep-22	30	23.50%	35.25%	2.94%	\$1,332.48
45,361	01-oct-22	31-oct-22	31	24.61%	36.92%	3.08%	\$1,441.93
45,361	01-nov-22	30-nov-22	30	25.78%	38.67%	3.22%	\$1,461.76
45,361	01-dic-22	31-dic-22	31	27.64%	41.46%	3.46%	\$1,619.46
45,361	01-ene-23	31-ene-23	31	28.84%	43.26%	3.61%	\$1,689.77
45,361	01-feb-23	28-feb-23	28	30.18%	45.27%	3.77%	\$1,597.16
45,361	01-mar-23	31-mar-23	31	30.84%	46.26%	3.86%	\$1,806.96
45,361	01-abr-23	30-abr-23	30	31.39%	47.09%	3.92%	\$1,779.85
45,361	01-may-23	31-may-23	31	30.27%	45.41%	3.78%	\$1,773.56
45,361	01-jun-23	30-jun-23	30	29.76%	44.64%	3.72%	\$1,687.43
45,361	01-jul-23	31-jul-23	31	29.36%	44.04%	3.67%	\$1,720.24
45,361	01-ago-23	31-ago-23	31	28.75%	43.13%	3.59%	\$1,684.50
45,361	01-sep-23	30-sep-23	30	28.03%	42.05%	3.50%	\$1,589.34
45,361	01-oct-23	31-oct-23	31	26.53%	39.80%	3.32%	\$1,554.43
45,361	01-nov-23	06-nov-23	6	25.52%	38.28%	3.19%	\$289.40
TOTAL INTERES MORATORIO							\$57,761.15

INTERESES MORATORIOS SOBRE CAPITAL VENCIDO CUOTA DEL 14.02.2017, DESDE EL 01.12.2019 HASTA EL 06.11.2023.

INTERESES MORATORIOS

MARITZA PEREZ HUERTAS - ABOGADA

CAPITAL	FECHA DE INICIO	FECHA DE TERMINACION	No. DIAS	INTERES ANUAL	INTERES MORA ANUAL	INTERES MORA MENSUAL	TOTAL
1,656,559	01-dic-19	31-dic-19	31	18.91%	28.37%	2.36%	\$40,462.14
1,656,559	01-ene-20	31-ene-20	31	18.77%	28.16%	2.35%	\$40,162.58
1,656,559	01-feb-20	29-feb-20	29	19.06%	28.59%	2.38%	\$38,151.93
1,656,559	01-mar-20	31-mar-20	31	18.95%	28.43%	2.37%	\$40,547.73
1,656,559	01-abr-20	30-abr-20	30	18.69%	28.04%	2.34%	\$38,701.36
1,656,559	01-may-20	31-may-20	31	18.19%	27.29%	2.27%	\$38,921.54
1,656,559	01-jun-20	30-jun-20	30	18.12%	27.18%	2.27%	\$37,521.06
1,656,559	01-jul-20	31-jul-20	31	18.12%	27.18%	2.27%	\$38,771.76
1,656,559	01-ago-20	31-ago-20	31	18.29%	27.44%	2.29%	\$39,135.52
1,656,559	01-sep-20	30-sep-20	30	18.35%	27.53%	2.29%	\$37,997.32
1,656,559	01-oct-20	31-oct-20	31	18.09%	27.14%	2.26%	\$38,707.57
1,656,559	01-nov-20	30-nov-20	30	17.84%	26.76%	2.23%	\$36,941.27
1,656,559	01-dic-20	31-dic-20	31	17.46%	26.19%	2.18%	\$37,359.55
1,656,559	01-ene-21	31-ene-21	31	17.32%	25.98%	2.17%	\$37,059.99
1,656,559	01-feb-21	28-feb-21	28	17.54%	26.31%	2.19%	\$33,898.72
1,656,559	01-mar-21	31-mar-21	31	17.41%	26.12%	2.18%	\$37,252.56
1,656,559	01-abr-21	30-abr-21	30	17.31%	25.97%	2.16%	\$35,843.80
1,656,559	01-may-21	31-may-21	31	17.22%	25.83%	2.15%	\$36,846.01
1,656,559	01-jun-21	30-jun-21	30	17.21%	25.82%	2.15%	\$35,636.73
1,656,559	01-jul-21	31-jul-21	31	17.18%	25.77%	2.15%	\$36,760.42
1,656,559	01-ago-21	31-ago-21	31	17.24%	25.86%	2.16%	\$36,888.81
1,656,559	01-sep-21	30-sep-21	30	17.19%	25.79%	2.15%	\$35,595.31
1,656,559	01-oct-21	31-oct-21	31	17.08%	25.62%	2.14%	\$36,546.45
1,656,559	01-nov-21	30-nov-21	30	17.27%	25.91%	2.16%	\$35,760.97
1,656,559	01-dic-21	31-dic-21	31	17.46%	26.19%	2.18%	\$37,359.55
1,656,559	01-ene-22	31-ene-22	31	17.66%	26.49%	2.21%	\$37,787.49
1,656,559	01-feb-22	28-feb-22	28	18.30%	27.45%	2.29%	\$35,367.53
1,656,559	01-mar-22	31-mar-22	31	18.47%	27.71%	2.31%	\$39,520.67
1,656,559	01-abr-22	30-abr-22	30	19.05%	28.58%	2.38%	\$39,446.81
1,656,559	01-may-22	31-may-22	31	19.71%	29.57%	2.46%	\$42,173.92
1,656,559	01-jun-22	30-jun-22	30	20.40%	30.60%	2.55%	\$42,242.25
1,656,559	01-jul-22	31-jul-22	31	21.28%	31.92%	2.66%	\$45,533.29
1,656,559	01-ago-22	31-ago-22	31	22.21%	33.32%	2.78%	\$47,523.23
1,656,559	01-sep-22	30-sep-22	30	23.50%	35.25%	2.94%	\$48,661.42
1,656,559	01-oct-22	31-oct-22	31	24.61%	36.92%	3.08%	\$52,658.56
1,656,559	01-nov-22	30-nov-22	30	25.78%	38.67%	3.22%	\$53,382.61
1,656,559	01-dic-22	31-dic-22	31	27.64%	41.46%	3.46%	\$59,141.92
1,656,559	01-ene-23	31-ene-23	31	28.84%	43.26%	3.61%	\$61,709.58
1,656,559	01-feb-23	28-feb-23	28	30.18%	45.27%	3.77%	\$58,327.44
1,656,559	01-mar-23	31-mar-23	31	30.84%	46.26%	3.86%	\$65,989.03
1,656,559	01-abr-23	30-abr-23	30	31.39%	47.09%	3.92%	\$64,999.23
1,656,559	01-may-23	31-may-23	31	30.27%	45.41%	3.78%	\$64,769.39
1,656,559	01-jun-23	30-jun-23	30	29.76%	44.64%	3.72%	\$61,623.99
1,656,559	01-jul-23	31-jul-23	31	29.36%	44.04%	3.67%	\$62,822.24
1,656,559	01-ago-23	31-ago-23	31	28.75%	43.13%	3.59%	\$61,517.01
1,656,559	01-sep-23	30-sep-23	30	28.03%	42.05%	3.50%	\$58,041.69
1,656,559	01-oct-23	31-oct-23	31	26.53%	39.80%	3.32%	\$56,766.83
1,656,559	01-nov-23	06-nov-23	6	25.52%	38.28%	3.19%	\$10,568.85
TOTAL INTERES MORATORIO							\$2,109,405.63

INTERESES MORATORIOS SOBRE CAPITAL VENCIDO CUOTA DEL 14.03.2017, DESDE EL 01.12.2019 HASTA EL 06.11.2023.

INTERESES MORATORIOS

MARITZA PEREZ HUERTAS - ABOGADA

CAPITAL	FECHA DE INICIO	FECHA DE TERMINACION	No. DIAS	INTERES ANUAL	INTERES MORA ANUAL	INTERES MORA MENSUAL	TOTAL
1,671,750	01-dic-19	31-dic-19	31	18.91%	28.37%	2.36%	\$40,833.19
1,671,750	01-ene-20	31-ene-20	31	18.77%	28.16%	2.35%	\$40,530.88
1,671,750	01-feb-20	29-feb-20	29	19.06%	28.59%	2.38%	\$38,501.80
1,671,750	01-mar-20	31-mar-20	31	18.95%	28.43%	2.37%	\$40,919.56
1,671,750	01-abr-20	30-abr-20	30	18.69%	28.04%	2.34%	\$39,056.26
1,671,750	01-may-20	31-may-20	31	18.19%	27.29%	2.27%	\$39,278.46
1,671,750	01-jun-20	30-jun-20	30	18.12%	27.18%	2.27%	\$37,865.14
1,671,750	01-jul-20	31-jul-20	31	18.12%	27.18%	2.27%	\$39,127.31
1,671,750	01-ago-20	31-ago-20	31	18.29%	27.44%	2.29%	\$39,494.40
1,671,750	01-sep-20	30-sep-20	30	18.35%	27.53%	2.29%	\$38,345.77
1,671,750	01-oct-20	31-oct-20	31	18.09%	27.14%	2.26%	\$39,062.53
1,671,750	01-nov-20	30-nov-20	30	17.84%	26.76%	2.23%	\$37,280.03
1,671,750	01-dic-20	31-dic-20	31	17.46%	26.19%	2.18%	\$37,702.14
1,671,750	01-ene-21	31-ene-21	31	17.32%	25.98%	2.17%	\$37,399.83
1,671,750	01-feb-21	28-feb-21	28	17.54%	26.31%	2.19%	\$34,209.58
1,671,750	01-mar-21	31-mar-21	31	17.41%	26.12%	2.18%	\$37,594.17
1,671,750	01-abr-21	30-abr-21	30	17.31%	25.97%	2.16%	\$36,172.49
1,671,750	01-may-21	31-may-21	31	17.22%	25.83%	2.15%	\$37,183.90
1,671,750	01-jun-21	30-jun-21	30	17.21%	25.82%	2.15%	\$35,963.52
1,671,750	01-jul-21	31-jul-21	31	17.18%	25.77%	2.15%	\$37,097.53
1,671,750	01-ago-21	31-ago-21	31	17.24%	25.86%	2.16%	\$37,227.09
1,671,750	01-sep-21	30-sep-21	30	17.19%	25.79%	2.15%	\$35,921.73
1,671,750	01-oct-21	31-oct-21	31	17.08%	25.62%	2.14%	\$36,881.59
1,671,750	01-nov-21	30-nov-21	30	17.27%	25.91%	2.16%	\$36,088.90
1,671,750	01-dic-21	31-dic-21	31	17.46%	26.19%	2.18%	\$37,702.14
1,671,750	01-ene-22	31-ene-22	31	17.66%	26.49%	2.21%	\$38,134.01
1,671,750	01-feb-22	28-feb-22	28	18.30%	27.45%	2.29%	\$35,691.86
1,671,750	01-mar-22	31-mar-22	31	18.47%	27.71%	2.31%	\$39,883.08
1,671,750	01-abr-22	30-abr-22	30	19.05%	28.58%	2.38%	\$39,808.55
1,671,750	01-may-22	31-may-22	31	19.71%	29.57%	2.46%	\$42,560.67
1,671,750	01-jun-22	30-jun-22	30	20.40%	30.60%	2.55%	\$42,629.63
1,671,750	01-jul-22	31-jul-22	31	21.28%	31.92%	2.66%	\$45,950.84
1,671,750	01-ago-22	31-ago-22	31	22.21%	33.32%	2.78%	\$47,959.02
1,671,750	01-sep-22	30-sep-22	30	23.50%	35.25%	2.94%	\$49,107.66
1,671,750	01-oct-22	31-oct-22	31	24.61%	36.92%	3.08%	\$53,141.45
1,671,750	01-nov-22	30-nov-22	30	25.78%	38.67%	3.22%	\$53,872.14
1,671,750	01-dic-22	31-dic-22	31	27.64%	41.46%	3.46%	\$59,684.26
1,671,750	01-ene-23	31-ene-23	31	28.84%	43.26%	3.61%	\$62,275.47
1,671,750	01-feb-23	28-feb-23	28	30.18%	45.27%	3.77%	\$58,862.32
1,671,750	01-mar-23	31-mar-23	31	30.84%	46.26%	3.86%	\$66,594.16
1,671,750	01-abr-23	30-abr-23	30	31.39%	47.09%	3.92%	\$65,595.29
1,671,750	01-may-23	31-may-23	31	30.27%	45.41%	3.78%	\$65,363.34
1,671,750	01-jun-23	30-jun-23	30	29.76%	44.64%	3.72%	\$62,189.10
1,671,750	01-jul-23	31-jul-23	31	29.36%	44.04%	3.67%	\$63,398.33
1,671,750	01-ago-23	31-ago-23	31	28.75%	43.13%	3.59%	\$62,081.13
1,671,750	01-sep-23	30-sep-23	30	28.03%	42.05%	3.50%	\$58,573.94
1,671,750	01-oct-23	31-oct-23	31	26.53%	39.80%	3.32%	\$57,287.39
1,671,750	01-nov-23	06-nov-23	6	25.52%	38.28%	3.19%	\$10,665.77
TOTAL INTERES MORATORIO							\$2,128,749.33

INTERESES MORATORIOS SOBRE CAPITAL VENCIDO CUOTA DEL 14.04.2017, DESDE EL 01.12.2019 HASTA EL 06.11.2023.

INTERESES MORATORIOS

MARITZA PEREZ HUERTAS - ABOGADA

CAPITAL	FECHA DE INICIO	FECHA DE TERMINACION	No. DIAS	INTERES ANUAL	INTERES MORA ANUAL	INTERES MORA MENSUAL	TOTAL
1,687,079	01-dic-19	31-dic-19	31	18.91%	28.37%	2.36%	\$41,207.61
1,687,079	01-ene-20	31-ene-20	31	18.77%	28.16%	2.35%	\$40,902.53
1,687,079	01-feb-20	29-feb-20	29	19.06%	28.59%	2.38%	\$38,854.84
1,687,079	01-mar-20	31-mar-20	31	18.95%	28.43%	2.37%	\$41,294.77
1,687,079	01-abr-20	30-abr-20	30	18.69%	28.04%	2.34%	\$39,414.38
1,687,079	01-may-20	31-may-20	31	18.19%	27.29%	2.27%	\$39,638.62
1,687,079	01-jun-20	30-jun-20	30	18.12%	27.18%	2.27%	\$38,212.34
1,687,079	01-jul-20	31-jul-20	31	18.12%	27.18%	2.27%	\$39,486.08
1,687,079	01-ago-20	31-ago-20	31	18.29%	27.44%	2.29%	\$39,856.54
1,687,079	01-sep-20	30-sep-20	30	18.35%	27.53%	2.29%	\$38,697.37
1,687,079	01-oct-20	31-oct-20	31	18.09%	27.14%	2.26%	\$39,420.71
1,687,079	01-nov-20	30-nov-20	30	17.84%	26.76%	2.23%	\$37,621.86
1,687,079	01-dic-20	31-dic-20	31	17.46%	26.19%	2.18%	\$38,047.85
1,687,079	01-ene-21	31-ene-21	31	17.32%	25.98%	2.17%	\$37,742.77
1,687,079	01-feb-21	28-feb-21	28	17.54%	26.31%	2.19%	\$34,523.26
1,687,079	01-mar-21	31-mar-21	31	17.41%	26.12%	2.18%	\$37,938.89
1,687,079	01-abr-21	30-abr-21	30	17.31%	25.97%	2.16%	\$36,504.17
1,687,079	01-may-21	31-may-21	31	17.22%	25.83%	2.15%	\$37,524.85
1,687,079	01-jun-21	30-jun-21	30	17.21%	25.82%	2.15%	\$36,293.29
1,687,079	01-jul-21	31-jul-21	31	17.18%	25.77%	2.15%	\$37,437.69
1,687,079	01-ago-21	31-ago-21	31	17.24%	25.86%	2.16%	\$37,568.44
1,687,079	01-sep-21	30-sep-21	30	17.19%	25.79%	2.15%	\$36,251.11
1,687,079	01-oct-21	31-oct-21	31	17.08%	25.62%	2.14%	\$37,219.77
1,687,079	01-nov-21	30-nov-21	30	17.27%	25.91%	2.16%	\$36,419.82
1,687,079	01-dic-21	31-dic-21	31	17.46%	26.19%	2.18%	\$38,047.85
1,687,079	01-ene-22	31-ene-22	31	17.66%	26.49%	2.21%	\$38,483.68
1,687,079	01-feb-22	28-feb-22	28	18.30%	27.45%	2.29%	\$36,019.14
1,687,079	01-mar-22	31-mar-22	31	18.47%	27.71%	2.31%	\$40,248.78
1,687,079	01-abr-22	30-abr-22	30	19.05%	28.58%	2.38%	\$40,173.57
1,687,079	01-may-22	31-may-22	31	19.71%	29.57%	2.46%	\$42,950.92
1,687,079	01-jun-22	30-jun-22	30	20.40%	30.60%	2.55%	\$43,020.51
1,687,079	01-jul-22	31-jul-22	31	21.28%	31.92%	2.66%	\$46,372.18
1,687,079	01-ago-22	31-ago-22	31	22.21%	33.32%	2.78%	\$48,398.78
1,687,079	01-sep-22	30-sep-22	30	23.50%	35.25%	2.94%	\$49,557.95
1,687,079	01-oct-22	31-oct-22	31	24.61%	36.92%	3.08%	\$53,628.73
1,687,079	01-nov-22	30-nov-22	30	25.78%	38.67%	3.22%	\$54,366.12
1,687,079	01-dic-22	31-dic-22	31	27.64%	41.46%	3.46%	\$60,231.53
1,687,079	01-ene-23	31-ene-23	31	28.84%	43.26%	3.61%	\$62,846.50
1,687,079	01-feb-23	28-feb-23	28	30.18%	45.27%	3.77%	\$59,402.05
1,687,079	01-mar-23	31-mar-23	31	30.84%	46.26%	3.86%	\$67,204.79
1,687,079	01-abr-23	30-abr-23	30	31.39%	47.09%	3.92%	\$66,196.76
1,687,079	01-may-23	31-may-23	31	30.27%	45.41%	3.78%	\$65,962.68
1,687,079	01-jun-23	30-jun-23	30	29.76%	44.64%	3.72%	\$62,759.34
1,687,079	01-jul-23	31-jul-23	31	29.36%	44.04%	3.67%	\$63,979.66
1,687,079	01-ago-23	31-ago-23	31	28.75%	43.13%	3.59%	\$62,650.38
1,687,079	01-sep-23	30-sep-23	30	28.03%	42.05%	3.50%	\$59,111.03
1,687,079	01-oct-23	31-oct-23	31	26.53%	39.80%	3.32%	\$57,812.68
1,687,079	01-nov-23	06-nov-23	6	25.52%	38.28%	3.19%	\$10,763.56
TOTAL INTERES MORATORIO							\$2,148,268.76

INTERESES MORATORIOS SOBRE CAPITAL VENCIDO CUOTA DEL 14.05.2017, DESDE EL 01.12.2019 HASTA EL 06.11.2023.

INTERESES MORATORIOS

MARITZA PEREZ HUERTAS - ABOGADA

CAPITAL	FECHA DE INICIO	FECHA DE TERMINACION	No. DIAS	INTERES ANUAL	INTERES MORA ANUAL	INTERES MORA MENSUAL	TOTAL
1,702,550	01-dic-19	31-dic-19	31	18.91%	28.37%	2.36%	\$41,585.49
1,702,550	01-ene-20	31-ene-20	31	18.77%	28.16%	2.35%	\$41,277.62
1,702,550	01-feb-20	29-feb-20	29	19.06%	28.59%	2.38%	\$39,211.15
1,702,550	01-mar-20	31-mar-20	31	18.95%	28.43%	2.37%	\$41,673.46
1,702,550	01-abr-20	30-abr-20	30	18.69%	28.04%	2.34%	\$39,775.82
1,702,550	01-may-20	31-may-20	31	18.19%	27.29%	2.27%	\$40,002.12
1,702,550	01-jun-20	30-jun-20	30	18.12%	27.18%	2.27%	\$38,562.76
1,702,550	01-jul-20	31-jul-20	31	18.12%	27.18%	2.27%	\$39,848.18
1,702,550	01-ago-20	31-ago-20	31	18.29%	27.44%	2.29%	\$40,222.03
1,702,550	01-sep-20	30-sep-20	30	18.35%	27.53%	2.29%	\$39,052.24
1,702,550	01-oct-20	31-oct-20	31	18.09%	27.14%	2.26%	\$39,782.21
1,702,550	01-nov-20	30-nov-20	30	17.84%	26.76%	2.23%	\$37,966.87
1,702,550	01-dic-20	31-dic-20	31	17.46%	26.19%	2.18%	\$38,396.76
1,702,550	01-ene-21	31-ene-21	31	17.32%	25.98%	2.17%	\$38,088.88
1,702,550	01-feb-21	28-feb-21	28	17.54%	26.31%	2.19%	\$34,839.85
1,702,550	01-mar-21	31-mar-21	31	17.41%	26.12%	2.18%	\$38,286.80
1,702,550	01-abr-21	30-abr-21	30	17.31%	25.97%	2.16%	\$36,838.93
1,702,550	01-may-21	31-may-21	31	17.22%	25.83%	2.15%	\$37,868.97
1,702,550	01-jun-21	30-jun-21	30	17.21%	25.82%	2.15%	\$36,626.11
1,702,550	01-jul-21	31-jul-21	31	17.18%	25.77%	2.15%	\$37,781.00
1,702,550	01-ago-21	31-ago-21	31	17.24%	25.86%	2.16%	\$37,912.95
1,702,550	01-sep-21	30-sep-21	30	17.19%	25.79%	2.15%	\$36,583.54
1,702,550	01-oct-21	31-oct-21	31	17.08%	25.62%	2.14%	\$37,561.09
1,702,550	01-nov-21	30-nov-21	30	17.27%	25.91%	2.16%	\$36,753.80
1,702,550	01-dic-21	31-dic-21	31	17.46%	26.19%	2.18%	\$38,396.76
1,702,550	01-ene-22	31-ene-22	31	17.66%	26.49%	2.21%	\$38,836.58
1,702,550	01-feb-22	28-feb-22	28	18.30%	27.45%	2.29%	\$36,349.44
1,702,550	01-mar-22	31-mar-22	31	18.47%	27.71%	2.31%	\$40,617.88
1,702,550	01-abr-22	30-abr-22	30	19.05%	28.58%	2.38%	\$40,541.97
1,702,550	01-may-22	31-may-22	31	19.71%	29.57%	2.46%	\$43,344.79
1,702,550	01-jun-22	30-jun-22	30	20.40%	30.60%	2.55%	\$43,415.03
1,702,550	01-jul-22	31-jul-22	31	21.28%	31.92%	2.66%	\$46,797.42
1,702,550	01-ago-22	31-ago-22	31	22.21%	33.32%	2.78%	\$48,842.61
1,702,550	01-sep-22	30-sep-22	30	23.50%	35.25%	2.94%	\$50,012.41
1,702,550	01-oct-22	31-oct-22	31	24.61%	36.92%	3.08%	\$54,120.52
1,702,550	01-nov-22	30-nov-22	30	25.78%	38.67%	3.22%	\$54,864.67
1,702,550	01-dic-22	31-dic-22	31	27.64%	41.46%	3.46%	\$60,783.87
1,702,550	01-ene-23	31-ene-23	31	28.84%	43.26%	3.61%	\$63,422.83
1,702,550	01-feb-23	28-feb-23	28	30.18%	45.27%	3.77%	\$59,946.79
1,702,550	01-mar-23	31-mar-23	31	30.84%	46.26%	3.86%	\$67,821.08
1,702,550	01-abr-23	30-abr-23	30	31.39%	47.09%	3.92%	\$66,803.81
1,702,550	01-may-23	31-may-23	31	30.27%	45.41%	3.78%	\$66,567.58
1,702,550	01-jun-23	30-jun-23	30	29.76%	44.64%	3.72%	\$63,334.86
1,702,550	01-jul-23	31-jul-23	31	29.36%	44.04%	3.67%	\$64,566.37
1,702,550	01-ago-23	31-ago-23	31	28.75%	43.13%	3.59%	\$63,224.90
1,702,550	01-sep-23	30-sep-23	30	28.03%	42.05%	3.50%	\$59,653.10
1,702,550	01-oct-23	31-oct-23	31	26.53%	39.80%	3.32%	\$58,342.84
1,702,550	01-nov-23	06-nov-23	6	25.52%	38.28%	3.19%	\$10,862.27
TOTAL INTERES MORATORIO							\$2,167,969.00

INTERESES MORATORIOS SOBRE CAPITAL VENCIDO CUOTA DEL 14.06.2017, DESDE EL 01.12.2019 HASTA EL 06.11.2023.

INTERESES MORATORIOS

MARITZA PEREZ HUERTAS - ABOGADA

CAPITAL	FECHA DE INICIO	FECHA DE TERMINACION	No. DIAS	INTERES ANUAL	INTERES MORA ANUAL	INTERES MORA MENSUAL	TOTAL
1,718,162	01-dic-19	31-dic-19	31	18.91%	28.37%	2.36%	\$41,966.82
1,718,162	01-ene-20	31-ene-20	31	18.77%	28.16%	2.35%	\$41,656.12
1,718,162	01-feb-20	29-feb-20	29	19.06%	28.59%	2.38%	\$39,570.70
1,718,162	01-mar-20	31-mar-20	31	18.95%	28.43%	2.37%	\$42,055.59
1,718,162	01-abr-20	30-abr-20	30	18.69%	28.04%	2.34%	\$40,140.56
1,718,162	01-may-20	31-may-20	31	18.19%	27.29%	2.27%	\$40,368.93
1,718,162	01-jun-20	30-jun-20	30	18.12%	27.18%	2.27%	\$38,916.37
1,718,162	01-jul-20	31-jul-20	31	18.12%	27.18%	2.27%	\$40,213.58
1,718,162	01-ago-20	31-ago-20	31	18.29%	27.44%	2.29%	\$40,590.86
1,718,162	01-sep-20	30-sep-20	30	18.35%	27.53%	2.29%	\$39,410.34
1,718,162	01-oct-20	31-oct-20	31	18.09%	27.14%	2.26%	\$40,147.00
1,718,162	01-nov-20	30-nov-20	30	17.84%	26.76%	2.23%	\$38,315.01
1,718,162	01-dic-20	31-dic-20	31	17.46%	26.19%	2.18%	\$38,748.85
1,718,162	01-ene-21	31-ene-21	31	17.32%	25.98%	2.17%	\$38,438.15
1,718,162	01-feb-21	28-feb-21	28	17.54%	26.31%	2.19%	\$35,159.32
1,718,162	01-mar-21	31-mar-21	31	17.41%	26.12%	2.18%	\$38,637.88
1,718,162	01-abr-21	30-abr-21	30	17.31%	25.97%	2.16%	\$37,176.73
1,718,162	01-may-21	31-may-21	31	17.22%	25.83%	2.15%	\$38,216.22
1,718,162	01-jun-21	30-jun-21	30	17.21%	25.82%	2.15%	\$36,961.96
1,718,162	01-jul-21	31-jul-21	31	17.18%	25.77%	2.15%	\$38,127.45
1,718,162	01-ago-21	31-ago-21	31	17.24%	25.86%	2.16%	\$38,260.60
1,718,162	01-sep-21	30-sep-21	30	17.19%	25.79%	2.15%	\$36,919.01
1,718,162	01-oct-21	31-oct-21	31	17.08%	25.62%	2.14%	\$37,905.52
1,718,162	01-nov-21	30-nov-21	30	17.27%	25.91%	2.16%	\$37,090.82
1,718,162	01-dic-21	31-dic-21	31	17.46%	26.19%	2.18%	\$38,748.85
1,718,162	01-ene-22	31-ene-22	31	17.66%	26.49%	2.21%	\$39,192.71
1,718,162	01-feb-22	28-feb-22	28	18.30%	27.45%	2.29%	\$36,682.76
1,718,162	01-mar-22	31-mar-22	31	18.47%	27.71%	2.31%	\$40,990.33
1,718,162	01-abr-22	30-abr-22	30	19.05%	28.58%	2.38%	\$40,913.73
1,718,162	01-may-22	31-may-22	31	19.71%	29.57%	2.46%	\$43,742.26
1,718,162	01-jun-22	30-jun-22	30	20.40%	30.60%	2.55%	\$43,813.13
1,718,162	01-jul-22	31-jul-22	31	21.28%	31.92%	2.66%	\$47,226.55
1,718,162	01-ago-22	31-ago-22	31	22.21%	33.32%	2.78%	\$49,290.49
1,718,162	01-sep-22	30-sep-22	30	23.50%	35.25%	2.94%	\$50,471.01
1,718,162	01-oct-22	31-oct-22	31	24.61%	36.92%	3.08%	\$54,616.79
1,718,162	01-nov-22	30-nov-22	30	25.78%	38.67%	3.22%	\$55,367.77
1,718,162	01-dic-22	31-dic-22	31	27.64%	41.46%	3.46%	\$61,341.25
1,718,162	01-ene-23	31-ene-23	31	28.84%	43.26%	3.61%	\$64,004.40
1,718,162	01-feb-23	28-feb-23	28	30.18%	45.27%	3.77%	\$60,496.48
1,718,162	01-mar-23	31-mar-23	31	30.84%	46.26%	3.86%	\$68,442.98
1,718,162	01-abr-23	30-abr-23	30	31.39%	47.09%	3.92%	\$67,416.38
1,718,162	01-may-23	31-may-23	31	30.27%	45.41%	3.78%	\$67,177.99
1,718,162	01-jun-23	30-jun-23	30	29.76%	44.64%	3.72%	\$63,915.63
1,718,162	01-jul-23	31-jul-23	31	29.36%	44.04%	3.67%	\$65,158.43
1,718,162	01-ago-23	31-ago-23	31	28.75%	43.13%	3.59%	\$63,804.66
1,718,162	01-sep-23	30-sep-23	30	28.03%	42.05%	3.50%	\$60,200.10
1,718,162	01-oct-23	31-oct-23	31	26.53%	39.80%	3.32%	\$58,877.83
1,718,162	01-nov-23	06-nov-23	6	25.52%	38.28%	3.19%	\$10,961.87
TOTAL INTERES MORATORIO							\$2,187,848.79

INTERESES MORATORIOS SOBRE CAPITAL VENCIDO CUOTA DEL 14.07.2017, DESDE EL 01.12.2019 HASTA EL 06.11.2023.

INTERESES MORATORIOS

MARITZA PEREZ HUERTAS - ABOGADA

CAPITAL	FECHA DE INICIO	FECHA DE TERMINACION	No. DIAS	INTERES ANUAL	INTERES MORA ANUAL	INTERES MORA MENSUAL	TOTAL
1,733,918	01-dic-19	31-dic-19	31	18.91%	28.37%	2.36%	\$42,351.67
1,733,918	01-ene-20	31-ene-20	31	18.77%	28.16%	2.35%	\$42,038.12
1,733,918	01-feb-20	29-feb-20	29	19.06%	28.59%	2.38%	\$39,933.58
1,733,918	01-mar-20	31-mar-20	31	18.95%	28.43%	2.37%	\$42,441.26
1,733,918	01-abr-20	30-abr-20	30	18.69%	28.04%	2.34%	\$40,508.66
1,733,918	01-may-20	31-may-20	31	18.19%	27.29%	2.27%	\$40,739.13
1,733,918	01-jun-20	30-jun-20	30	18.12%	27.18%	2.27%	\$39,273.24
1,733,918	01-jul-20	31-jul-20	31	18.12%	27.18%	2.27%	\$40,582.35
1,733,918	01-ago-20	31-ago-20	31	18.29%	27.44%	2.29%	\$40,963.09
1,733,918	01-sep-20	30-sep-20	30	18.35%	27.53%	2.29%	\$39,771.74
1,733,918	01-oct-20	31-oct-20	31	18.09%	27.14%	2.26%	\$40,515.16
1,733,918	01-nov-20	30-nov-20	30	17.84%	26.76%	2.23%	\$38,666.37
1,733,918	01-dic-20	31-dic-20	31	17.46%	26.19%	2.18%	\$39,104.19
1,733,918	01-ene-21	31-ene-21	31	17.32%	25.98%	2.17%	\$38,790.64
1,733,918	01-feb-21	28-feb-21	28	17.54%	26.31%	2.19%	\$35,481.74
1,733,918	01-mar-21	31-mar-21	31	17.41%	26.12%	2.18%	\$38,992.20
1,733,918	01-abr-21	30-abr-21	30	17.31%	25.97%	2.16%	\$37,517.65
1,733,918	01-may-21	31-may-21	31	17.22%	25.83%	2.15%	\$38,566.67
1,733,918	01-jun-21	30-jun-21	30	17.21%	25.82%	2.15%	\$37,300.91
1,733,918	01-jul-21	31-jul-21	31	17.18%	25.77%	2.15%	\$38,477.09
1,733,918	01-ago-21	31-ago-21	31	17.24%	25.86%	2.16%	\$38,611.46
1,733,918	01-sep-21	30-sep-21	30	17.19%	25.79%	2.15%	\$37,257.56
1,733,918	01-oct-21	31-oct-21	31	17.08%	25.62%	2.14%	\$38,253.12
1,733,918	01-nov-21	30-nov-21	30	17.27%	25.91%	2.16%	\$37,430.95
1,733,918	01-dic-21	31-dic-21	31	17.46%	26.19%	2.18%	\$39,104.19
1,733,918	01-ene-22	31-ene-22	31	17.66%	26.49%	2.21%	\$39,552.11
1,733,918	01-feb-22	28-feb-22	28	18.30%	27.45%	2.29%	\$37,019.15
1,733,918	01-mar-22	31-mar-22	31	18.47%	27.71%	2.31%	\$41,366.23
1,733,918	01-abr-22	30-abr-22	30	19.05%	28.58%	2.38%	\$41,288.92
1,733,918	01-may-22	31-may-22	31	19.71%	29.57%	2.46%	\$44,143.38
1,733,918	01-jun-22	30-jun-22	30	20.40%	30.60%	2.55%	\$44,214.91
1,733,918	01-jul-22	31-jul-22	31	21.28%	31.92%	2.66%	\$47,659.63
1,733,918	01-ago-22	31-ago-22	31	22.21%	33.32%	2.78%	\$49,742.50
1,733,918	01-sep-22	30-sep-22	30	23.50%	35.25%	2.94%	\$50,933.84
1,733,918	01-oct-22	31-oct-22	31	24.61%	36.92%	3.08%	\$55,117.64
1,733,918	01-nov-22	30-nov-22	30	25.78%	38.67%	3.22%	\$55,875.51
1,733,918	01-dic-22	31-dic-22	31	27.64%	41.46%	3.46%	\$61,903.76
1,733,918	01-ene-23	31-ene-23	31	28.84%	43.26%	3.61%	\$64,591.34
1,733,918	01-feb-23	28-feb-23	28	30.18%	45.27%	3.77%	\$61,051.25
1,733,918	01-mar-23	31-mar-23	31	30.84%	46.26%	3.86%	\$69,070.62
1,733,918	01-abr-23	30-abr-23	30	31.39%	47.09%	3.92%	\$68,034.61
1,733,918	01-may-23	31-may-23	31	30.27%	45.41%	3.78%	\$67,794.03
1,733,918	01-jun-23	30-jun-23	30	29.76%	44.64%	3.72%	\$64,501.75
1,733,918	01-jul-23	31-jul-23	31	29.36%	44.04%	3.67%	\$65,755.95
1,733,918	01-ago-23	31-ago-23	31	28.75%	43.13%	3.59%	\$64,389.77
1,733,918	01-sep-23	30-sep-23	30	28.03%	42.05%	3.50%	\$60,752.15
1,733,918	01-oct-23	31-oct-23	31	26.53%	39.80%	3.32%	\$59,417.76
1,733,918	01-nov-23	06-nov-23	6	25.52%	38.28%	3.19%	\$11,062.40
TOTAL INTERES MORATORIO							\$2,207,911.94

INTERESES MORATORIOS SOBRE CAPITAL VENCIDO CUOTA DEL 14.08.2017, DESDE EL 01.12.2019 HASTA EL 06.11.2023.

INTERESES MORATORIOS

MARITZA PEREZ HUERTAS - ABOGADA

CAPITAL	FECHA DE INICIO	FECHA DE TERMINACION	No. DIAS	INTERES ANUAL	INTERES MORA ANUAL	INTERES MORA MENSUAL	TOTAL
1,749,818	01-dic-19	31-dic-19	31	18.91%	28.37%	2.36%	\$42,740.03
1,749,818	01-ene-20	31-ene-20	31	18.77%	28.16%	2.35%	\$42,423.61
1,749,818	01-feb-20	29-feb-20	29	19.06%	28.59%	2.38%	\$40,299.77
1,749,818	01-mar-20	31-mar-20	31	18.95%	28.43%	2.37%	\$42,830.44
1,749,818	01-abr-20	30-abr-20	30	18.69%	28.04%	2.34%	\$40,880.12
1,749,818	01-may-20	31-may-20	31	18.19%	27.29%	2.27%	\$41,112.70
1,749,818	01-jun-20	30-jun-20	30	18.12%	27.18%	2.27%	\$39,633.38
1,749,818	01-jul-20	31-jul-20	31	18.12%	27.18%	2.27%	\$40,954.49
1,749,818	01-ago-20	31-ago-20	31	18.29%	27.44%	2.29%	\$41,338.72
1,749,818	01-sep-20	30-sep-20	30	18.35%	27.53%	2.29%	\$40,136.45
1,749,818	01-oct-20	31-oct-20	31	18.09%	27.14%	2.26%	\$40,886.68
1,749,818	01-nov-20	30-nov-20	30	17.84%	26.76%	2.23%	\$39,020.94
1,749,818	01-dic-20	31-dic-20	31	17.46%	26.19%	2.18%	\$39,462.77
1,749,818	01-ene-21	31-ene-21	31	17.32%	25.98%	2.17%	\$39,146.35
1,749,818	01-feb-21	28-feb-21	28	17.54%	26.31%	2.19%	\$35,807.11
1,749,818	01-mar-21	31-mar-21	31	17.41%	26.12%	2.18%	\$39,349.76
1,749,818	01-abr-21	30-abr-21	30	17.31%	25.97%	2.16%	\$37,861.69
1,749,818	01-may-21	31-may-21	31	17.22%	25.83%	2.15%	\$38,920.33
1,749,818	01-jun-21	30-jun-21	30	17.21%	25.82%	2.15%	\$37,642.96
1,749,818	01-jul-21	31-jul-21	31	17.18%	25.77%	2.15%	\$38,829.92
1,749,818	01-ago-21	31-ago-21	31	17.24%	25.86%	2.16%	\$38,965.53
1,749,818	01-sep-21	30-sep-21	30	17.19%	25.79%	2.15%	\$37,599.21
1,749,818	01-oct-21	31-oct-21	31	17.08%	25.62%	2.14%	\$38,603.90
1,749,818	01-nov-21	30-nov-21	30	17.27%	25.91%	2.16%	\$37,774.20
1,749,818	01-dic-21	31-dic-21	31	17.46%	26.19%	2.18%	\$39,462.77
1,749,818	01-ene-22	31-ene-22	31	17.66%	26.49%	2.21%	\$39,914.81
1,749,818	01-feb-22	28-feb-22	28	18.30%	27.45%	2.29%	\$37,358.61
1,749,818	01-mar-22	31-mar-22	31	18.47%	27.71%	2.31%	\$41,745.55
1,749,818	01-abr-22	30-abr-22	30	19.05%	28.58%	2.38%	\$41,667.54
1,749,818	01-may-22	31-may-22	31	19.71%	29.57%	2.46%	\$44,548.18
1,749,818	01-jun-22	30-jun-22	30	20.40%	30.60%	2.55%	\$44,620.36
1,749,818	01-jul-22	31-jul-22	31	21.28%	31.92%	2.66%	\$48,096.66
1,749,818	01-ago-22	31-ago-22	31	22.21%	33.32%	2.78%	\$50,198.63
1,749,818	01-sep-22	30-sep-22	30	23.50%	35.25%	2.94%	\$51,400.90
1,749,818	01-oct-22	31-oct-22	31	24.61%	36.92%	3.08%	\$55,623.07
1,749,818	01-nov-22	30-nov-22	30	25.78%	38.67%	3.22%	\$56,387.89
1,749,818	01-dic-22	31-dic-22	31	27.64%	41.46%	3.46%	\$62,471.42
1,749,818	01-ene-23	31-ene-23	31	28.84%	43.26%	3.61%	\$65,183.64
1,749,818	01-feb-23	28-feb-23	28	30.18%	45.27%	3.77%	\$61,611.09
1,749,818	01-mar-23	31-mar-23	31	30.84%	46.26%	3.86%	\$69,704.00
1,749,818	01-abr-23	30-abr-23	30	31.39%	47.09%	3.92%	\$68,658.48
1,749,818	01-may-23	31-may-23	31	30.27%	45.41%	3.78%	\$68,415.70
1,749,818	01-jun-23	30-jun-23	30	29.76%	44.64%	3.72%	\$65,093.23
1,749,818	01-jul-23	31-jul-23	31	29.36%	44.04%	3.67%	\$66,358.93
1,749,818	01-ago-23	31-ago-23	31	28.75%	43.13%	3.59%	\$64,980.22
1,749,818	01-sep-23	30-sep-23	30	28.03%	42.05%	3.50%	\$61,309.25
1,749,818	01-oct-23	31-oct-23	31	26.53%	39.80%	3.32%	\$59,962.62
1,749,818	01-nov-23	06-nov-23	6	25.52%	38.28%	3.19%	\$11,163.84
TOTAL INTERES MORATORIO							\$2,228,158.46

INTERESES MORATORIOS SOBRE CAPITAL VENCIDO CUOTA DEL 14.09.2017, DESDE EL 05.07.2019 HASTA EL 30.11.2019.

INTERESES MORATORIOS

MARITZA PEREZ HUERTAS - ABOGADA

CAPITAL	FECHA DE INICIO	FECHA DE TERMINACION	No. DIAS	INTERES ANUAL	INTERES MORA ANUAL	INTERES MORA MENSUAL	TOTAL
1,765,864	01-dic-19	31-dic-19	31	18.91%	28.37%	2.36%	\$43,131.96
1,765,864	01-ene-20	31-ene-20	31	18.77%	28.16%	2.35%	\$42,812.64
1,765,864	01-feb-20	29-feb-20	29	19.06%	28.59%	2.38%	\$40,669.32
1,765,864	01-mar-20	31-mar-20	31	18.95%	28.43%	2.37%	\$43,223.20
1,765,864	01-abr-20	30-abr-20	30	18.69%	28.04%	2.34%	\$41,255.00
1,765,864	01-may-20	31-may-20	31	18.19%	27.29%	2.27%	\$41,489.71
1,765,864	01-jun-20	30-jun-20	30	18.12%	27.18%	2.27%	\$39,996.82
1,765,864	01-jul-20	31-jul-20	31	18.12%	27.18%	2.27%	\$41,330.05
1,765,864	01-ago-20	31-ago-20	31	18.29%	27.44%	2.29%	\$41,717.80
1,765,864	01-sep-20	30-sep-20	30	18.35%	27.53%	2.29%	\$40,504.51
1,765,864	01-oct-20	31-oct-20	31	18.09%	27.14%	2.26%	\$41,261.62
1,765,864	01-nov-20	30-nov-20	30	17.84%	26.76%	2.23%	\$39,378.77
1,765,864	01-dic-20	31-dic-20	31	17.46%	26.19%	2.18%	\$39,824.65
1,765,864	01-ene-21	31-ene-21	31	17.32%	25.98%	2.17%	\$39,505.32
1,765,864	01-feb-21	28-feb-21	28	17.54%	26.31%	2.19%	\$36,135.46
1,765,864	01-mar-21	31-mar-21	31	17.41%	26.12%	2.18%	\$39,710.60
1,765,864	01-abr-21	30-abr-21	30	17.31%	25.97%	2.16%	\$38,208.88
1,765,864	01-may-21	31-may-21	31	17.22%	25.83%	2.15%	\$39,277.23
1,765,864	01-jun-21	30-jun-21	30	17.21%	25.82%	2.15%	\$37,988.15
1,765,864	01-jul-21	31-jul-21	31	17.18%	25.77%	2.15%	\$39,185.99
1,765,864	01-ago-21	31-ago-21	31	17.24%	25.86%	2.16%	\$39,322.85
1,765,864	01-sep-21	30-sep-21	30	17.19%	25.79%	2.15%	\$37,944.00
1,765,864	01-oct-21	31-oct-21	31	17.08%	25.62%	2.14%	\$38,957.90
1,765,864	01-nov-21	30-nov-21	30	17.27%	25.91%	2.16%	\$38,120.59
1,765,864	01-dic-21	31-dic-21	31	17.46%	26.19%	2.18%	\$39,824.65
1,765,864	01-ene-22	31-ene-22	31	17.66%	26.49%	2.21%	\$40,280.83
1,765,864	01-feb-22	28-feb-22	28	18.30%	27.45%	2.29%	\$37,701.20
1,765,864	01-mar-22	31-mar-22	31	18.47%	27.71%	2.31%	\$42,128.36
1,765,864	01-abr-22	30-abr-22	30	19.05%	28.58%	2.38%	\$42,049.64
1,765,864	01-may-22	31-may-22	31	19.71%	29.57%	2.46%	\$44,956.69
1,765,864	01-jun-22	30-jun-22	30	20.40%	30.60%	2.55%	\$45,029.53
1,765,864	01-jul-22	31-jul-22	31	21.28%	31.92%	2.66%	\$48,537.72
1,765,864	01-ago-22	31-ago-22	31	22.21%	33.32%	2.78%	\$50,658.96
1,765,864	01-sep-22	30-sep-22	30	23.50%	35.25%	2.94%	\$51,872.26
1,765,864	01-oct-22	31-oct-22	31	24.61%	36.92%	3.08%	\$56,133.14
1,765,864	01-nov-22	30-nov-22	30	25.78%	38.67%	3.22%	\$56,904.97
1,765,864	01-dic-22	31-dic-22	31	27.64%	41.46%	3.46%	\$63,044.29
1,765,864	01-ene-23	31-ene-23	31	28.84%	43.26%	3.61%	\$65,781.38
1,765,864	01-feb-23	28-feb-23	28	30.18%	45.27%	3.77%	\$62,176.07
1,765,864	01-mar-23	31-mar-23	31	30.84%	46.26%	3.86%	\$70,343.19
1,765,864	01-abr-23	30-abr-23	30	31.39%	47.09%	3.92%	\$69,288.09
1,765,864	01-may-23	31-may-23	31	30.27%	45.41%	3.78%	\$69,043.08
1,765,864	01-jun-23	30-jun-23	30	29.76%	44.64%	3.72%	\$65,690.14
1,765,864	01-jul-23	31-jul-23	31	29.36%	44.04%	3.67%	\$66,967.45
1,765,864	01-ago-23	31-ago-23	31	28.75%	43.13%	3.59%	\$65,576.10
1,765,864	01-sep-23	30-sep-23	30	28.03%	42.05%	3.50%	\$61,871.46
1,765,864	01-oct-23	31-oct-23	31	26.53%	39.80%	3.32%	\$60,512.48
1,765,864	01-nov-23	06-nov-23	6	25.52%	38.28%	3.19%	\$11,266.21
TOTAL INTERES MORATORIO							\$2,248,590.88

INTERESES MORATORIOS SOBRE CAPITAL VENCIDO CUOTA DEL 14.10.2017, DESDE EL 01.12.2019 HASTA EL 06.11.2023.

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

MARITZA PEREZ HUERTAS - ABOGADA

1,782,057	01-dic-19	31-dic-19	31	18.91%	28.37%	2.36%	\$43,527.48
1,782,057	01-ene-20	31-ene-20	31	18.77%	28.16%	2.35%	\$43,205.23
1,782,057	01-feb-20	29-feb-20	29	19.06%	28.59%	2.38%	\$41,042.26
1,782,057	01-mar-20	31-mar-20	31	18.95%	28.43%	2.37%	\$43,619.56
1,782,057	01-abr-20	30-abr-20	30	18.69%	28.04%	2.34%	\$41,633.31
1,782,057	01-may-20	31-may-20	31	18.19%	27.29%	2.27%	\$41,870.17
1,782,057	01-jun-20	30-jun-20	30	18.12%	27.18%	2.27%	\$40,363.59
1,782,057	01-jul-20	31-jul-20	31	18.12%	27.18%	2.27%	\$41,709.04
1,782,057	01-ago-20	31-ago-20	31	18.29%	27.44%	2.29%	\$42,100.35
1,782,057	01-sep-20	30-sep-20	30	18.35%	27.53%	2.29%	\$40,875.93
1,782,057	01-oct-20	31-oct-20	31	18.09%	27.14%	2.26%	\$41,639.99
1,782,057	01-nov-20	30-nov-20	30	17.84%	26.76%	2.23%	\$39,739.87
1,782,057	01-dic-20	31-dic-20	31	17.46%	26.19%	2.18%	\$40,189.84
1,782,057	01-ene-21	31-ene-21	31	17.32%	25.98%	2.17%	\$39,867.59
1,782,057	01-feb-21	28-feb-21	28	17.54%	26.31%	2.19%	\$36,466.83
1,782,057	01-mar-21	31-mar-21	31	17.41%	26.12%	2.18%	\$40,074.75
1,782,057	01-abr-21	30-abr-21	30	17.31%	25.97%	2.16%	\$38,559.26
1,782,057	01-may-21	31-may-21	31	17.22%	25.83%	2.15%	\$39,637.40
1,782,057	01-jun-21	30-jun-21	30	17.21%	25.82%	2.15%	\$38,336.50
1,782,057	01-jul-21	31-jul-21	31	17.18%	25.77%	2.15%	\$39,545.33
1,782,057	01-ago-21	31-ago-21	31	17.24%	25.86%	2.16%	\$39,683.44
1,782,057	01-sep-21	30-sep-21	30	17.19%	25.79%	2.15%	\$38,291.95
1,782,057	01-oct-21	31-oct-21	31	17.08%	25.62%	2.14%	\$39,315.15
1,782,057	01-nov-21	30-nov-21	30	17.27%	25.91%	2.16%	\$38,470.16
1,782,057	01-dic-21	31-dic-21	31	17.46%	26.19%	2.18%	\$40,189.84
1,782,057	01-ene-22	31-ene-22	31	17.66%	26.49%	2.21%	\$40,650.21
1,782,057	01-feb-22	28-feb-22	28	18.30%	27.45%	2.29%	\$38,046.92
1,782,057	01-mar-22	31-mar-22	31	18.47%	27.71%	2.31%	\$42,514.68
1,782,057	01-abr-22	30-abr-22	30	19.05%	28.58%	2.38%	\$42,435.23
1,782,057	01-may-22	31-may-22	31	19.71%	29.57%	2.46%	\$45,368.94
1,782,057	01-jun-22	30-jun-22	30	20.40%	30.60%	2.55%	\$45,442.45
1,782,057	01-jul-22	31-jul-22	31	21.28%	31.92%	2.66%	\$48,982.81
1,782,057	01-ago-22	31-ago-22	31	22.21%	33.32%	2.78%	\$51,123.50
1,782,057	01-sep-22	30-sep-22	30	23.50%	35.25%	2.94%	\$52,347.92
1,782,057	01-oct-22	31-oct-22	31	24.61%	36.92%	3.08%	\$56,647.88
1,782,057	01-nov-22	30-nov-22	30	25.78%	38.67%	3.22%	\$57,426.79
1,782,057	01-dic-22	31-dic-22	31	27.64%	41.46%	3.46%	\$63,622.40
1,782,057	01-ene-23	31-ene-23	31	28.84%	43.26%	3.61%	\$66,384.59
1,782,057	01-feb-23	28-feb-23	28	30.18%	45.27%	3.77%	\$62,746.23
1,782,057	01-mar-23	31-mar-23	31	30.84%	46.26%	3.86%	\$70,988.24
1,782,057	01-abr-23	30-abr-23	30	31.39%	47.09%	3.92%	\$69,923.46
1,782,057	01-may-23	31-may-23	31	30.27%	45.41%	3.78%	\$69,676.20
1,782,057	01-jun-23	30-jun-23	30	29.76%	44.64%	3.72%	\$66,292.52
1,782,057	01-jul-23	31-jul-23	31	29.36%	44.04%	3.67%	\$67,581.54
1,782,057	01-ago-23	31-ago-23	31	28.75%	43.13%	3.59%	\$66,177.43
1,782,057	01-sep-23	30-sep-23	30	28.03%	42.05%	3.50%	\$62,438.82
1,782,057	01-oct-23	31-oct-23	31	26.53%	39.80%	3.32%	\$61,067.38
1,782,057	01-nov-23	06-nov-23	6	25.52%	38.28%	3.19%	\$11,369.52
TOTAL INTERES MORATORIO							\$2,269,210.50

INTERESES MORATORIOS SOBRE CAPITAL VENCIDO CUOTA DEL 14.11.2017, DESDE EL 01.12.2019 HASTA EL 06.11.2023.

INTERESES MORATORIOS							
CAPITAL	FECHA DE INICIO	FECHA DE TERMINACION	No. DIAS	INTERES ANUAL	INTERES MORA ANUAL	INTERES MORA MENSUAL	TOTAL
1,798,398	01-dic-19	31-dic-19	31	18.91%	28.37%	2.36%	\$43,926.62
1,798,398	01-ene-20	31-ene-20	31	18.77%	28.16%	2.35%	\$43,601.41

MARITZA PEREZ HUERTAS - ABOGADA

1,798,398	01-feb-20	29-feb-20	29	19.06%	28.59%	2.38%	\$41,418.60
1,798,398	01-mar-20	31-mar-20	31	18.95%	28.43%	2.37%	\$44,019.54
1,798,398	01-abr-20	30-abr-20	30	18.69%	28.04%	2.34%	\$42,015.07
1,798,398	01-may-20	31-may-20	31	18.19%	27.29%	2.27%	\$42,254.11
1,798,398	01-jun-20	30-jun-20	30	18.12%	27.18%	2.27%	\$40,733.71
1,798,398	01-jul-20	31-jul-20	31	18.12%	27.18%	2.27%	\$42,091.51
1,798,398	01-ago-20	31-ago-20	31	18.29%	27.44%	2.29%	\$42,486.40
1,798,398	01-sep-20	30-sep-20	30	18.35%	27.53%	2.29%	\$41,250.75
1,798,398	01-oct-20	31-oct-20	31	18.09%	27.14%	2.26%	\$42,021.82
1,798,398	01-nov-20	30-nov-20	30	17.84%	26.76%	2.23%	\$40,104.28
1,798,398	01-dic-20	31-dic-20	31	17.46%	26.19%	2.18%	\$40,558.37
1,798,398	01-ene-21	31-ene-21	31	17.32%	25.98%	2.17%	\$40,233.16
1,798,398	01-feb-21	28-feb-21	28	17.54%	26.31%	2.19%	\$36,801.22
1,798,398	01-mar-21	31-mar-21	31	17.41%	26.12%	2.18%	\$40,442.22
1,798,398	01-abr-21	30-abr-21	30	17.31%	25.97%	2.16%	\$38,912.84
1,798,398	01-may-21	31-may-21	31	17.22%	25.83%	2.15%	\$40,000.87
1,798,398	01-jun-21	30-jun-21	30	17.21%	25.82%	2.15%	\$38,688.04
1,798,398	01-jul-21	31-jul-21	31	17.18%	25.77%	2.15%	\$39,907.95
1,798,398	01-ago-21	31-ago-21	31	17.24%	25.86%	2.16%	\$40,047.33
1,798,398	01-sep-21	30-sep-21	30	17.19%	25.79%	2.15%	\$38,643.08
1,798,398	01-oct-21	31-oct-21	31	17.08%	25.62%	2.14%	\$39,675.66
1,798,398	01-nov-21	30-nov-21	30	17.27%	25.91%	2.16%	\$38,822.92
1,798,398	01-dic-21	31-dic-21	31	17.46%	26.19%	2.18%	\$40,558.37
1,798,398	01-ene-22	31-ene-22	31	17.66%	26.49%	2.21%	\$41,022.96
1,798,398	01-feb-22	28-feb-22	28	18.30%	27.45%	2.29%	\$38,395.80
1,798,398	01-mar-22	31-mar-22	31	18.47%	27.71%	2.31%	\$42,904.53
1,798,398	01-abr-22	30-abr-22	30	19.05%	28.58%	2.38%	\$42,824.35
1,798,398	01-may-22	31-may-22	31	19.71%	29.57%	2.46%	\$45,784.97
1,798,398	01-jun-22	30-jun-22	30	20.40%	30.60%	2.55%	\$45,859.15
1,798,398	01-jul-22	31-jul-22	31	21.28%	31.92%	2.66%	\$49,431.97
1,798,398	01-ago-22	31-ago-22	31	22.21%	33.32%	2.78%	\$51,592.29
1,798,398	01-sep-22	30-sep-22	30	23.50%	35.25%	2.94%	\$52,827.94
1,798,398	01-oct-22	31-oct-22	31	24.61%	36.92%	3.08%	\$57,167.33
1,798,398	01-nov-22	30-nov-22	30	25.78%	38.67%	3.22%	\$57,953.38
1,798,398	01-dic-22	31-dic-22	31	27.64%	41.46%	3.46%	\$64,205.81
1,798,398	01-ene-23	31-ene-23	31	28.84%	43.26%	3.61%	\$66,993.32
1,798,398	01-feb-23	28-feb-23	28	30.18%	45.27%	3.77%	\$63,321.59
1,798,398	01-mar-23	31-mar-23	31	30.84%	46.26%	3.86%	\$71,639.18
1,798,398	01-abr-23	30-abr-23	30	31.39%	47.09%	3.92%	\$70,564.64
1,798,398	01-may-23	31-may-23	31	30.27%	45.41%	3.78%	\$70,315.11
1,798,398	01-jun-23	30-jun-23	30	29.76%	44.64%	3.72%	\$66,900.41
1,798,398	01-jul-23	31-jul-23	31	29.36%	44.04%	3.67%	\$68,201.25
1,798,398	01-ago-23	31-ago-23	31	28.75%	43.13%	3.59%	\$66,784.26
1,798,398	01-sep-23	30-sep-23	30	28.03%	42.05%	3.50%	\$63,011.37
1,798,398	01-oct-23	31-oct-23	31	26.53%	39.80%	3.32%	\$61,627.35
1,798,398	01-nov-23	06-nov-23	6	25.52%	38.28%	3.19%	\$11,473.78
TOTAL INTERES MORATORIO							\$2,290,018.57

INTERESES MORATORIOS SOBRE CAPITAL VENCIDO CUOTA DEL 14.12.2017, DESDE EL 01.12.2019 HASTA EL 06.11.2023.

INTERESES MORATORIOS							
CAPITAL	FECHA DE INICIO	FECHA DE TERMINACION	No. DIAS	INTERES ANUAL	INTERES MORA ANUAL	INTERES MORA MENSUAL	TOTAL
1,814,890	01-dic-19	31-dic-19	31	18.91%	28.37%	2.36%	\$44,329.44
1,814,890	01-ene-20	31-ene-20	31	18.77%	28.16%	2.35%	\$44,001.25
1,814,890	01-feb-20	29-feb-20	29	19.06%	28.59%	2.38%	\$41,798.43
1,814,890	01-mar-20	31-mar-20	31	18.95%	28.43%	2.37%	\$44,423.21

MARITZA PEREZ HUERTAS - ABOGADA

1,814,890	01-abr-20	30-abr-20	30	18.69%	28.04%	2.34%	\$42,400.37
1,814,890	01-may-20	31-may-20	31	18.19%	27.29%	2.27%	\$42,641.60
1,814,890	01-jun-20	30-jun-20	30	18.12%	27.18%	2.27%	\$41,107.26
1,814,890	01-jul-20	31-jul-20	31	18.12%	27.18%	2.27%	\$42,477.50
1,814,890	01-ago-20	31-ago-20	31	18.29%	27.44%	2.29%	\$42,876.02
1,814,890	01-sep-20	30-sep-20	30	18.35%	27.53%	2.29%	\$41,629.04
1,814,890	01-oct-20	31-oct-20	31	18.09%	27.14%	2.26%	\$42,407.17
1,814,890	01-nov-20	30-nov-20	30	17.84%	26.76%	2.23%	\$40,472.05
1,814,890	01-dic-20	31-dic-20	31	17.46%	26.19%	2.18%	\$40,930.31
1,814,890	01-ene-21	31-ene-21	31	17.32%	25.98%	2.17%	\$40,602.11
1,814,890	01-feb-21	28-feb-21	28	17.54%	26.31%	2.19%	\$37,138.70
1,814,890	01-mar-21	31-mar-21	31	17.41%	26.12%	2.18%	\$40,813.10
1,814,890	01-abr-21	30-abr-21	30	17.31%	25.97%	2.16%	\$39,269.68
1,814,890	01-may-21	31-may-21	31	17.22%	25.83%	2.15%	\$40,367.69
1,814,890	01-jun-21	30-jun-21	30	17.21%	25.82%	2.15%	\$39,042.82
1,814,890	01-jul-21	31-jul-21	31	17.18%	25.77%	2.15%	\$40,273.92
1,814,890	01-ago-21	31-ago-21	31	17.24%	25.86%	2.16%	\$40,414.58
1,814,890	01-sep-21	30-sep-21	30	17.19%	25.79%	2.15%	\$38,997.45
1,814,890	01-oct-21	31-oct-21	31	17.08%	25.62%	2.14%	\$40,039.50
1,814,890	01-nov-21	30-nov-21	30	17.27%	25.91%	2.16%	\$39,178.94
1,814,890	01-dic-21	31-dic-21	31	17.46%	26.19%	2.18%	\$40,930.31
1,814,890	01-ene-22	31-ene-22	31	17.66%	26.49%	2.21%	\$41,399.15
1,814,890	01-feb-22	28-feb-22	28	18.30%	27.45%	2.29%	\$38,747.90
1,814,890	01-mar-22	31-mar-22	31	18.47%	27.71%	2.31%	\$43,297.98
1,814,890	01-abr-22	30-abr-22	30	19.05%	28.58%	2.38%	\$43,217.07
1,814,890	01-may-22	31-may-22	31	19.71%	29.57%	2.46%	\$46,204.83
1,814,890	01-jun-22	30-jun-22	30	20.40%	30.60%	2.55%	\$46,279.70
1,814,890	01-jul-22	31-jul-22	31	21.28%	31.92%	2.66%	\$49,885.28
1,814,890	01-ago-22	31-ago-22	31	22.21%	33.32%	2.78%	\$52,065.41
1,814,890	01-sep-22	30-sep-22	30	23.50%	35.25%	2.94%	\$53,312.39
1,814,890	01-oct-22	31-oct-22	31	24.61%	36.92%	3.08%	\$57,691.57
1,814,890	01-nov-22	30-nov-22	30	25.78%	38.67%	3.22%	\$58,484.83
1,814,890	01-dic-22	31-dic-22	31	27.64%	41.46%	3.46%	\$64,794.60
1,814,890	01-ene-23	31-ene-23	31	28.84%	43.26%	3.61%	\$67,607.68
1,814,890	01-feb-23	28-feb-23	28	30.18%	45.27%	3.77%	\$63,902.28
1,814,890	01-mar-23	31-mar-23	31	30.84%	46.26%	3.86%	\$72,296.14
1,814,890	01-abr-23	30-abr-23	30	31.39%	47.09%	3.92%	\$71,211.75
1,814,890	01-may-23	31-may-23	31	30.27%	45.41%	3.78%	\$70,959.93
1,814,890	01-jun-23	30-jun-23	30	29.76%	44.64%	3.72%	\$67,513.91
1,814,890	01-jul-23	31-jul-23	31	29.36%	44.04%	3.67%	\$68,826.68
1,814,890	01-ago-23	31-ago-23	31	28.75%	43.13%	3.59%	\$67,396.70
1,814,890	01-sep-23	30-sep-23	30	28.03%	42.05%	3.50%	\$63,589.21
1,814,890	01-oct-23	31-oct-23	31	26.53%	39.80%	3.32%	\$62,192.50
1,814,890	01-nov-23	06-nov-23	6	25.52%	38.28%	3.19%	\$11,579.00
TOTAL INTERES MORATORIO							\$2,311,018.92

INTERESES MORATORIOS SOBRE CAPITAL VENCIDO CUOTA DEL 14.01.2018, DESDE EL 01.12.2019 HASTA EL 06.11.2023.

INTERESES MORATORIOS							
CAPITAL	FECHA DE INICIO	FECHA DE TERMINACION	No. DIAS	INTERES ANUAL	INTERES MORA ANUAL	INTERES MORA MENSUAL	TOTAL
1,831,532	01-dic-19	31-dic-19	31	18.91%	28.37%	2.36%	\$44,735.93
1,831,532	01-ene-20	31-ene-20	31	18.77%	28.16%	2.35%	\$44,404.73
1,831,532	01-feb-20	29-feb-20	29	19.06%	28.59%	2.38%	\$42,181.71
1,831,532	01-mar-20	31-mar-20	31	18.95%	28.43%	2.37%	\$44,830.56
1,831,532	01-abr-20	30-abr-20	30	18.69%	28.04%	2.34%	\$42,789.17
1,831,532	01-may-20	31-may-20	31	18.19%	27.29%	2.27%	\$43,032.61

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1,831,532	01-jun-20	30-jun-20	30	18.12%	27.18%	2.27%	\$41,484.20
1,831,532	01-jul-20	31-jul-20	31	18.12%	27.18%	2.27%	\$42,867.01
1,831,532	01-ago-20	31-ago-20	31	18.29%	27.44%	2.29%	\$43,269.18
1,831,532	01-sep-20	30-sep-20	30	18.35%	27.53%	2.29%	\$42,010.77
1,831,532	01-oct-20	31-oct-20	31	18.09%	27.14%	2.26%	\$42,796.03
1,831,532	01-nov-20	30-nov-20	30	17.84%	26.76%	2.23%	\$40,843.16
1,831,532	01-dic-20	31-dic-20	31	17.46%	26.19%	2.18%	\$41,305.63
1,831,532	01-ene-21	31-ene-21	31	17.32%	25.98%	2.17%	\$40,974.42
1,831,532	01-feb-21	28-feb-21	28	17.54%	26.31%	2.19%	\$37,479.25
1,831,532	01-mar-21	31-mar-21	31	17.41%	26.12%	2.18%	\$41,187.34
1,831,532	01-abr-21	30-abr-21	30	17.31%	25.97%	2.16%	\$39,629.77
1,831,532	01-may-21	31-may-21	31	17.22%	25.83%	2.15%	\$40,737.85
1,831,532	01-jun-21	30-jun-21	30	17.21%	25.82%	2.15%	\$39,400.83
1,831,532	01-jul-21	31-jul-21	31	17.18%	25.77%	2.15%	\$40,643.22
1,831,532	01-ago-21	31-ago-21	31	17.24%	25.86%	2.16%	\$40,785.17
1,831,532	01-sep-21	30-sep-21	30	17.19%	25.79%	2.15%	\$39,355.04
1,831,532	01-oct-21	31-oct-21	31	17.08%	25.62%	2.14%	\$40,406.65
1,831,532	01-nov-21	30-nov-21	30	17.27%	25.91%	2.16%	\$39,538.20
1,831,532	01-dic-21	31-dic-21	31	17.46%	26.19%	2.18%	\$41,305.63
1,831,532	01-ene-22	31-ene-22	31	17.66%	26.49%	2.21%	\$41,778.77
1,831,532	01-feb-22	28-feb-22	28	18.30%	27.45%	2.29%	\$39,103.21
1,831,532	01-mar-22	31-mar-22	31	18.47%	27.71%	2.31%	\$43,695.01
1,831,532	01-abr-22	30-abr-22	30	19.05%	28.58%	2.38%	\$43,613.36
1,831,532	01-may-22	31-may-22	31	19.71%	29.57%	2.46%	\$46,628.52
1,831,532	01-jun-22	30-jun-22	30	20.40%	30.60%	2.55%	\$46,704.07
1,831,532	01-jul-22	31-jul-22	31	21.28%	31.92%	2.66%	\$50,342.71
1,831,532	01-ago-22	31-ago-22	31	22.21%	33.32%	2.78%	\$52,542.84
1,831,532	01-sep-22	30-sep-22	30	23.50%	35.25%	2.94%	\$53,801.25
1,831,532	01-oct-22	31-oct-22	31	24.61%	36.92%	3.08%	\$58,220.59
1,831,532	01-nov-22	30-nov-22	30	25.78%	38.67%	3.22%	\$59,021.12
1,831,532	01-dic-22	31-dic-22	31	27.64%	41.46%	3.46%	\$65,388.74
1,831,532	01-ene-23	31-ene-23	31	28.84%	43.26%	3.61%	\$68,227.62
1,831,532	01-feb-23	28-feb-23	28	30.18%	45.27%	3.77%	\$64,488.24
1,831,532	01-mar-23	31-mar-23	31	30.84%	46.26%	3.86%	\$72,959.08
1,831,532	01-abr-23	30-abr-23	30	31.39%	47.09%	3.92%	\$71,864.74
1,831,532	01-may-23	31-may-23	31	30.27%	45.41%	3.78%	\$71,610.61
1,831,532	01-jun-23	30-jun-23	30	29.76%	44.64%	3.72%	\$68,132.99
1,831,532	01-jul-23	31-jul-23	31	29.36%	44.04%	3.67%	\$69,457.80
1,831,532	01-ago-23	31-ago-23	31	28.75%	43.13%	3.59%	\$68,014.70
1,831,532	01-sep-23	30-sep-23	30	28.03%	42.05%	3.50%	\$64,172.30
1,831,532	01-oct-23	31-oct-23	31	26.53%	39.80%	3.32%	\$62,762.79
1,831,532	01-nov-23	06-nov-23	6	25.52%	38.28%	3.19%	\$11,685.17
TOTAL INTERES MORATORIO							\$2,332,210.27

INTERESES MORATORIOS SOBRE CAPITAL VENCIDO CUOTA DEL 14.02.2018, DESDE EL 01.12.2019 HASTA EL 06.11.2023.

INTERESES MORATORIOS							
CAPITAL	FECHA DE INICIO	FECHA DE TERMINACION	No. DIAS	INTERES ANUAL	INTERES MORA ANUAL	INTERES MORA MENSUAL	TOTAL
1,848,327	01-dic-19	31-dic-19	31	18.91%	28.37%	2.36%	\$45,146.16
1,848,327	01-ene-20	31-ene-20	31	18.77%	28.16%	2.35%	\$44,811.92
1,848,327	01-feb-20	29-feb-20	29	19.06%	28.59%	2.38%	\$42,568.51
1,848,327	01-mar-20	31-mar-20	31	18.95%	28.43%	2.37%	\$45,241.65
1,848,327	01-abr-20	30-abr-20	30	18.69%	28.04%	2.34%	\$43,181.54
1,848,327	01-may-20	31-may-20	31	18.19%	27.29%	2.27%	\$43,427.21
1,848,327	01-jun-20	30-jun-20	30	18.12%	27.18%	2.27%	\$41,864.61
1,848,327	01-jul-20	31-jul-20	31	18.12%	27.18%	2.27%	\$43,260.09

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1,848,327	01-ago-20	31-ago-20	31	18.29%	27.44%	2.29%	\$43,665.96
1,848,327	01-sep-20	30-sep-20	30	18.35%	27.53%	2.29%	\$42,396.00
1,848,327	01-oct-20	31-oct-20	31	18.09%	27.14%	2.26%	\$43,188.47
1,848,327	01-nov-20	30-nov-20	30	17.84%	26.76%	2.23%	\$41,217.69
1,848,327	01-dic-20	31-dic-20	31	17.46%	26.19%	2.18%	\$41,684.39
1,848,327	01-ene-21	31-ene-21	31	17.32%	25.98%	2.17%	\$41,350.16
1,848,327	01-feb-21	28-feb-21	28	17.54%	26.31%	2.19%	\$37,822.93
1,848,327	01-mar-21	31-mar-21	31	17.41%	26.12%	2.18%	\$41,565.02
1,848,327	01-abr-21	30-abr-21	30	17.31%	25.97%	2.16%	\$39,993.18
1,848,327	01-may-21	31-may-21	31	17.22%	25.83%	2.15%	\$41,111.41
1,848,327	01-jun-21	30-jun-21	30	17.21%	25.82%	2.15%	\$39,762.13
1,848,327	01-jul-21	31-jul-21	31	17.18%	25.77%	2.15%	\$41,015.92
1,848,327	01-ago-21	31-ago-21	31	17.24%	25.86%	2.16%	\$41,159.16
1,848,327	01-sep-21	30-sep-21	30	17.19%	25.79%	2.15%	\$39,715.93
1,848,327	01-oct-21	31-oct-21	31	17.08%	25.62%	2.14%	\$40,777.17
1,848,327	01-nov-21	30-nov-21	30	17.27%	25.91%	2.16%	\$39,900.76
1,848,327	01-dic-21	31-dic-21	31	17.46%	26.19%	2.18%	\$41,684.39
1,848,327	01-ene-22	31-ene-22	31	17.66%	26.49%	2.21%	\$42,161.88
1,848,327	01-feb-22	28-feb-22	28	18.30%	27.45%	2.29%	\$39,461.78
1,848,327	01-mar-22	31-mar-22	31	18.47%	27.71%	2.31%	\$44,095.69
1,848,327	01-abr-22	30-abr-22	30	19.05%	28.58%	2.38%	\$44,013.29
1,848,327	01-may-22	31-may-22	31	19.71%	29.57%	2.46%	\$47,056.10
1,848,327	01-jun-22	30-jun-22	30	20.40%	30.60%	2.55%	\$47,132.34
1,848,327	01-jul-22	31-jul-22	31	21.28%	31.92%	2.66%	\$50,804.35
1,848,327	01-ago-22	31-ago-22	31	22.21%	33.32%	2.78%	\$53,024.65
1,848,327	01-sep-22	30-sep-22	30	23.50%	35.25%	2.94%	\$54,294.61
1,848,327	01-oct-22	31-oct-22	31	24.61%	36.92%	3.08%	\$58,754.46
1,848,327	01-nov-22	30-nov-22	30	25.78%	38.67%	3.22%	\$59,562.34
1,848,327	01-dic-22	31-dic-22	31	27.64%	41.46%	3.46%	\$65,988.35
1,848,327	01-ene-23	31-ene-23	31	28.84%	43.26%	3.61%	\$68,853.26
1,848,327	01-feb-23	28-feb-23	28	30.18%	45.27%	3.77%	\$65,079.59
1,848,327	01-mar-23	31-mar-23	31	30.84%	46.26%	3.86%	\$73,628.11
1,848,327	01-abr-23	30-abr-23	30	31.39%	47.09%	3.92%	\$72,523.73
1,848,327	01-may-23	31-may-23	31	30.27%	45.41%	3.78%	\$72,267.28
1,848,327	01-jun-23	30-jun-23	30	29.76%	44.64%	3.72%	\$68,757.76
1,848,327	01-jul-23	31-jul-23	31	29.36%	44.04%	3.67%	\$70,094.72
1,848,327	01-ago-23	31-ago-23	31	28.75%	43.13%	3.59%	\$68,638.39
1,848,327	01-sep-23	30-sep-23	30	28.03%	42.05%	3.50%	\$64,760.76
1,848,327	01-oct-23	31-oct-23	31	26.53%	39.80%	3.32%	\$63,338.32
1,848,327	01-nov-23	06-nov-23	6	25.52%	38.28%	3.19%	\$11,792.33
TOTAL INTERES MORATORIO							\$2,353,596.45

INTERESES MORATORIOS SOBRE CAPITAL VENCIDO CUOTA DEL 14.03.2018, DESDE EL 01.12.2019 HASTA EL 06.11.2023.

INTERESES MORATORIOS							
CAPITAL	FECHA DE INICIO	FECHA DE TERMINACION	No. DIAS	INTERES ANUAL	INTERES MORA ANUAL	INTERES MORA MENSUAL	TOTAL
1,865,276	01-dic-19	31-dic-19	31	18.91%	28.37%	2.36%	\$45,560.14
1,865,276	01-ene-20	31-ene-20	31	18.77%	28.16%	2.35%	\$45,222.84
1,865,276	01-feb-20	29-feb-20	29	19.06%	28.59%	2.38%	\$42,958.86
1,865,276	01-mar-20	31-mar-20	31	18.95%	28.43%	2.37%	\$45,656.52
1,865,276	01-abr-20	30-abr-20	30	18.69%	28.04%	2.34%	\$43,577.51
1,865,276	01-may-20	31-may-20	31	18.19%	27.29%	2.27%	\$43,825.44
1,865,276	01-jun-20	30-jun-20	30	18.12%	27.18%	2.27%	\$42,248.50
1,865,276	01-jul-20	31-jul-20	31	18.12%	27.18%	2.27%	\$43,656.78
1,865,276	01-ago-20	31-ago-20	31	18.29%	27.44%	2.29%	\$44,066.37
1,865,276	01-sep-20	30-sep-20	30	18.35%	27.53%	2.29%	\$42,784.77

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1,865,276	01-oct-20	31-oct-20	31	18.09%	27.14%	2.26%	\$43,584.51
1,865,276	01-nov-20	30-nov-20	30	17.84%	26.76%	2.23%	\$41,595.65
1,865,276	01-dic-20	31-dic-20	31	17.46%	26.19%	2.18%	\$42,066.64
1,865,276	01-ene-21	31-ene-21	31	17.32%	25.98%	2.17%	\$41,729.33
1,865,276	01-feb-21	28-feb-21	28	17.54%	26.31%	2.19%	\$38,169.76
1,865,276	01-mar-21	31-mar-21	31	17.41%	26.12%	2.18%	\$41,946.17
1,865,276	01-abr-21	30-abr-21	30	17.31%	25.97%	2.16%	\$40,359.91
1,865,276	01-may-21	31-may-21	31	17.22%	25.83%	2.15%	\$41,488.40
1,865,276	01-jun-21	30-jun-21	30	17.21%	25.82%	2.15%	\$40,126.75
1,865,276	01-jul-21	31-jul-21	31	17.18%	25.77%	2.15%	\$41,392.03
1,865,276	01-ago-21	31-ago-21	31	17.24%	25.86%	2.16%	\$41,536.59
1,865,276	01-sep-21	30-sep-21	30	17.19%	25.79%	2.15%	\$40,080.12
1,865,276	01-oct-21	31-oct-21	31	17.08%	25.62%	2.14%	\$41,151.10
1,865,276	01-nov-21	30-nov-21	30	17.27%	25.91%	2.16%	\$40,266.65
1,865,276	01-dic-21	31-dic-21	31	17.46%	26.19%	2.18%	\$42,066.64
1,865,276	01-ene-22	31-ene-22	31	17.66%	26.49%	2.21%	\$42,548.50
1,865,276	01-feb-22	28-feb-22	28	18.30%	27.45%	2.29%	\$39,823.64
1,865,276	01-mar-22	31-mar-22	31	18.47%	27.71%	2.31%	\$44,500.04
1,865,276	01-abr-22	30-abr-22	30	19.05%	28.58%	2.38%	\$44,416.88
1,865,276	01-may-22	31-may-22	31	19.71%	29.57%	2.46%	\$47,487.60
1,865,276	01-jun-22	30-jun-22	30	20.40%	30.60%	2.55%	\$47,564.54
1,865,276	01-jul-22	31-jul-22	31	21.28%	31.92%	2.66%	\$51,270.22
1,865,276	01-ago-22	31-ago-22	31	22.21%	33.32%	2.78%	\$53,510.88
1,865,276	01-sep-22	30-sep-22	30	23.50%	35.25%	2.94%	\$54,792.48
1,865,276	01-oct-22	31-oct-22	31	24.61%	36.92%	3.08%	\$59,293.24
1,865,276	01-nov-22	30-nov-22	30	25.78%	38.67%	3.22%	\$60,108.52
1,865,276	01-dic-22	31-dic-22	31	27.64%	41.46%	3.46%	\$66,593.46
1,865,276	01-ene-23	31-ene-23	31	28.84%	43.26%	3.61%	\$69,484.64
1,865,276	01-feb-23	28-feb-23	28	30.18%	45.27%	3.77%	\$65,676.37
1,865,276	01-mar-23	31-mar-23	31	30.84%	46.26%	3.86%	\$74,303.27
1,865,276	01-abr-23	30-abr-23	30	31.39%	47.09%	3.92%	\$73,188.77
1,865,276	01-may-23	31-may-23	31	30.27%	45.41%	3.78%	\$72,929.96
1,865,276	01-jun-23	30-jun-23	30	29.76%	44.64%	3.72%	\$69,388.27
1,865,276	01-jul-23	31-jul-23	31	29.36%	44.04%	3.67%	\$70,737.48
1,865,276	01-ago-23	31-ago-23	31	28.75%	43.13%	3.59%	\$69,267.80
1,865,276	01-sep-23	30-sep-23	30	28.03%	42.05%	3.50%	\$65,354.61
1,865,276	01-oct-23	31-oct-23	31	26.53%	39.80%	3.32%	\$63,919.12
1,865,276	01-nov-23	06-nov-23	6	25.52%	38.28%	3.19%	\$11,900.46
TOTAL INTERES MORATORIO							\$2,375,178.73

INTERESES MORATORIOS SOBRE CAPITAL VENCIDO CUOTA DEL 14.04.2018, DESDE EL 01.12.2019 HASTA EL 06.11.2023.

INTERESES MORATORIOS							
CAPITAL	FECHA DE INICIO	FECHA DE TERMINACION	No. DIAS	INTERES ANUAL	INTERES MORA ANUAL	INTERES MORA MENSUAL	TOTAL
1,882,381	01-dic-19	31-dic-19	31	18.91%	28.37%	2.36%	\$45,977.94
1,882,381	01-ene-20	31-ene-20	31	18.77%	28.16%	2.35%	\$45,637.54
1,882,381	01-feb-20	29-feb-20	29	19.06%	28.59%	2.38%	\$43,352.80
1,882,381	01-mar-20	31-mar-20	31	18.95%	28.43%	2.37%	\$46,075.20
1,882,381	01-abr-20	30-abr-20	30	18.69%	28.04%	2.34%	\$43,977.13
1,882,381	01-may-20	31-may-20	31	18.19%	27.29%	2.27%	\$44,227.33
1,882,381	01-jun-20	30-jun-20	30	18.12%	27.18%	2.27%	\$42,635.93
1,882,381	01-jul-20	31-jul-20	31	18.12%	27.18%	2.27%	\$44,057.13
1,882,381	01-ago-20	31-ago-20	31	18.29%	27.44%	2.29%	\$44,470.47
1,882,381	01-sep-20	30-sep-20	30	18.35%	27.53%	2.29%	\$43,177.11
1,882,381	01-oct-20	31-oct-20	31	18.09%	27.14%	2.26%	\$43,984.19
1,882,381	01-nov-20	30-nov-20	30	17.84%	26.76%	2.23%	\$41,977.10

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1,882,381	01-dic-20	31-dic-20	31	17.46%	26.19%	2.18%	\$42,452.40
1,882,381	01-ene-21	31-ene-21	31	17.32%	25.98%	2.17%	\$42,112.00
1,882,381	01-feb-21	28-feb-21	28	17.54%	26.31%	2.19%	\$38,519.79
1,882,381	01-mar-21	31-mar-21	31	17.41%	26.12%	2.18%	\$42,330.83
1,882,381	01-abr-21	30-abr-21	30	17.31%	25.97%	2.16%	\$40,730.02
1,882,381	01-may-21	31-may-21	31	17.22%	25.83%	2.15%	\$41,868.86
1,882,381	01-jun-21	30-jun-21	30	17.21%	25.82%	2.15%	\$40,494.72
1,882,381	01-jul-21	31-jul-21	31	17.18%	25.77%	2.15%	\$41,771.60
1,882,381	01-ago-21	31-ago-21	31	17.24%	25.86%	2.16%	\$41,917.49
1,882,381	01-sep-21	30-sep-21	30	17.19%	25.79%	2.15%	\$40,447.66
1,882,381	01-oct-21	31-oct-21	31	17.08%	25.62%	2.14%	\$41,528.46
1,882,381	01-nov-21	30-nov-21	30	17.27%	25.91%	2.16%	\$40,635.90
1,882,381	01-dic-21	31-dic-21	31	17.46%	26.19%	2.18%	\$42,452.40
1,882,381	01-ene-22	31-ene-22	31	17.66%	26.49%	2.21%	\$42,938.68
1,882,381	01-feb-22	28-feb-22	28	18.30%	27.45%	2.29%	\$40,188.83
1,882,381	01-mar-22	31-mar-22	31	18.47%	27.71%	2.31%	\$44,908.12
1,882,381	01-abr-22	30-abr-22	30	19.05%	28.58%	2.38%	\$44,824.20
1,882,381	01-may-22	31-may-22	31	19.71%	29.57%	2.46%	\$47,923.07
1,882,381	01-jun-22	30-jun-22	30	20.40%	30.60%	2.55%	\$48,000.72
1,882,381	01-jul-22	31-jul-22	31	21.28%	31.92%	2.66%	\$51,740.38
1,882,381	01-ago-22	31-ago-22	31	22.21%	33.32%	2.78%	\$54,001.59
1,882,381	01-sep-22	30-sep-22	30	23.50%	35.25%	2.94%	\$55,294.94
1,882,381	01-oct-22	31-oct-22	31	24.61%	36.92%	3.08%	\$59,836.97
1,882,381	01-nov-22	30-nov-22	30	25.78%	38.67%	3.22%	\$60,659.73
1,882,381	01-dic-22	31-dic-22	31	27.64%	41.46%	3.46%	\$67,204.14
1,882,381	01-ene-23	31-ene-23	31	28.84%	43.26%	3.61%	\$70,121.83
1,882,381	01-feb-23	28-feb-23	28	30.18%	45.27%	3.77%	\$66,278.64
1,882,381	01-mar-23	31-mar-23	31	30.84%	46.26%	3.86%	\$74,984.65
1,882,381	01-abr-23	30-abr-23	30	31.39%	47.09%	3.92%	\$73,859.92
1,882,381	01-may-23	31-may-23	31	30.27%	45.41%	3.78%	\$73,598.74
1,882,381	01-jun-23	30-jun-23	30	29.76%	44.64%	3.72%	\$70,024.57
1,882,381	01-jul-23	31-jul-23	31	29.36%	44.04%	3.67%	\$71,386.16
1,882,381	01-ago-23	31-ago-23	31	28.75%	43.13%	3.59%	\$69,903.00
1,882,381	01-sep-23	30-sep-23	30	28.03%	42.05%	3.50%	\$65,953.92
1,882,381	01-oct-23	31-oct-23	31	26.53%	39.80%	3.32%	\$64,505.28
1,882,381	01-nov-23	06-nov-23	6	25.52%	38.28%	3.19%	\$12,009.59
TOTAL INTERES MORATORIO							\$2,396,959.65

INTERESES MORATORIOS SOBRE CAPITAL VENCIDO CUOTA DEL 14.05.2018, DESDE EL 01.12.2019 HASTA EL 06.11.2023.

INTERESES MORATORIOS							
CAPITAL	FECHA DE INICIO	FECHA DE TERMINACION	No. DIAS	INTERES ANUAL	INTERES MORA ANUAL	INTERES MORA MENSUAL	TOTAL
1,899,642	01-dic-19	31-dic-19	31	18.91%	28.37%	2.36%	\$46,399.55
1,899,642	01-ene-20	31-ene-20	31	18.77%	28.16%	2.35%	\$46,056.03
1,899,642	01-feb-20	29-feb-20	29	19.06%	28.59%	2.38%	\$43,750.34
1,899,642	01-mar-20	31-mar-20	31	18.95%	28.43%	2.37%	\$46,497.70
1,899,642	01-abr-20	30-abr-20	30	18.69%	28.04%	2.34%	\$44,380.39
1,899,642	01-may-20	31-may-20	31	18.19%	27.29%	2.27%	\$44,632.88
1,899,642	01-jun-20	30-jun-20	30	18.12%	27.18%	2.27%	\$43,026.89
1,899,642	01-jul-20	31-jul-20	31	18.12%	27.18%	2.27%	\$44,461.12
1,899,642	01-ago-20	31-ago-20	31	18.29%	27.44%	2.29%	\$44,878.25
1,899,642	01-sep-20	30-sep-20	30	18.35%	27.53%	2.29%	\$43,573.04
1,899,642	01-oct-20	31-oct-20	31	18.09%	27.14%	2.26%	\$44,387.51
1,899,642	01-nov-20	30-nov-20	30	17.84%	26.76%	2.23%	\$42,362.02
1,899,642	01-dic-20	31-dic-20	31	17.46%	26.19%	2.18%	\$42,841.68
1,899,642	01-ene-21	31-ene-21	31	17.32%	25.98%	2.17%	\$42,498.16

MARITZA PEREZ HUERTAS - ABOGADA

1,899,642	01-feb-21	28-feb-21	28	17.54%	26.31%	2.19%	\$38,873.01
1,899,642	01-mar-21	31-mar-21	31	17.41%	26.12%	2.18%	\$42,718.99
1,899,642	01-abr-21	30-abr-21	30	17.31%	25.97%	2.16%	\$41,103.50
1,899,642	01-may-21	31-may-21	31	17.22%	25.83%	2.15%	\$42,252.79
1,899,642	01-jun-21	30-jun-21	30	17.21%	25.82%	2.15%	\$40,866.05
1,899,642	01-jul-21	31-jul-21	31	17.18%	25.77%	2.15%	\$42,154.64
1,899,642	01-ago-21	31-ago-21	31	17.24%	25.86%	2.16%	\$42,301.86
1,899,642	01-sep-21	30-sep-21	30	17.19%	25.79%	2.15%	\$40,818.56
1,899,642	01-oct-21	31-oct-21	31	17.08%	25.62%	2.14%	\$41,909.27
1,899,642	01-nov-21	30-nov-21	30	17.27%	25.91%	2.16%	\$41,008.52
1,899,642	01-dic-21	31-dic-21	31	17.46%	26.19%	2.18%	\$42,841.68
1,899,642	01-ene-22	31-ene-22	31	17.66%	26.49%	2.21%	\$43,332.42
1,899,642	01-feb-22	28-feb-22	28	18.30%	27.45%	2.29%	\$40,557.36
1,899,642	01-mar-22	31-mar-22	31	18.47%	27.71%	2.31%	\$45,319.92
1,899,642	01-abr-22	30-abr-22	30	19.05%	28.58%	2.38%	\$45,235.23
1,899,642	01-may-22	31-may-22	31	19.71%	29.57%	2.46%	\$48,362.51
1,899,642	01-jun-22	30-jun-22	30	20.40%	30.60%	2.55%	\$48,440.87
1,899,642	01-jul-22	31-jul-22	31	21.28%	31.92%	2.66%	\$52,214.83
1,899,642	01-ago-22	31-ago-22	31	22.21%	33.32%	2.78%	\$54,496.77
1,899,642	01-sep-22	30-sep-22	30	23.50%	35.25%	2.94%	\$55,801.98
1,899,642	01-oct-22	31-oct-22	31	24.61%	36.92%	3.08%	\$60,385.66
1,899,642	01-nov-22	30-nov-22	30	25.78%	38.67%	3.22%	\$61,215.96
1,899,642	01-dic-22	31-dic-22	31	27.64%	41.46%	3.46%	\$67,820.39
1,899,642	01-ene-23	31-ene-23	31	28.84%	43.26%	3.61%	\$70,764.83
1,899,642	01-feb-23	28-feb-23	28	30.18%	45.27%	3.77%	\$66,886.39
1,899,642	01-mar-23	31-mar-23	31	30.84%	46.26%	3.86%	\$75,672.24
1,899,642	01-abr-23	30-abr-23	30	31.39%	47.09%	3.92%	\$74,537.20
1,899,642	01-may-23	31-may-23	31	30.27%	45.41%	3.78%	\$74,273.63
1,899,642	01-jun-23	30-jun-23	30	29.76%	44.64%	3.72%	\$70,666.68
1,899,642	01-jul-23	31-jul-23	31	29.36%	44.04%	3.67%	\$72,040.76
1,899,642	01-ago-23	31-ago-23	31	28.75%	43.13%	3.59%	\$70,544.00
1,899,642	01-sep-23	30-sep-23	30	28.03%	42.05%	3.50%	\$66,558.71
1,899,642	01-oct-23	31-oct-23	31	26.53%	39.80%	3.32%	\$65,096.77
1,899,642	01-nov-23	06-nov-23	6	25.52%	38.28%	3.19%	\$12,119.72
TOTAL INTERES MORATORIO							\$2,418,939.22

INTERESES MORATORIOS SOBRE CAPITAL VENCIDO CUOTA DEL 14.06.2018, DESDE EL 01.12.2019 HASTA EL 06.11.2023.

INTERESES MORATORIOS							
CAPITAL	FECHA DE INICIO	FECHA DE TERMINACION	No. DIAS	INTERES ANUAL	INTERES MORA ANUAL	INTERES MORA MENSUAL	TOTAL
1,917,062	01-dic-19	31-dic-19	31	18.91%	28.37%	2.36%	\$46,825.04
1,917,062	01-ene-20	31-ene-20	31	18.77%	28.16%	2.35%	\$46,478.37
1,917,062	01-feb-20	29-feb-20	29	19.06%	28.59%	2.38%	\$44,151.54
1,917,062	01-mar-20	31-mar-20	31	18.95%	28.43%	2.37%	\$46,924.09
1,917,062	01-abr-20	30-abr-20	30	18.69%	28.04%	2.34%	\$44,787.36
1,917,062	01-may-20	31-may-20	31	18.19%	27.29%	2.27%	\$45,042.17
1,917,062	01-jun-20	30-jun-20	30	18.12%	27.18%	2.27%	\$43,421.45
1,917,062	01-jul-20	31-jul-20	31	18.12%	27.18%	2.27%	\$44,868.84
1,917,062	01-ago-20	31-ago-20	31	18.29%	27.44%	2.29%	\$45,289.79
1,917,062	01-sep-20	30-sep-20	30	18.35%	27.53%	2.29%	\$43,972.61
1,917,062	01-oct-20	31-oct-20	31	18.09%	27.14%	2.26%	\$44,794.55
1,917,062	01-nov-20	30-nov-20	30	17.84%	26.76%	2.23%	\$42,750.48
1,917,062	01-dic-20	31-dic-20	31	17.46%	26.19%	2.18%	\$43,234.54
1,917,062	01-ene-21	31-ene-21	31	17.32%	25.98%	2.17%	\$42,887.87
1,917,062	01-feb-21	28-feb-21	28	17.54%	26.31%	2.19%	\$39,229.48
1,917,062	01-mar-21	31-mar-21	31	17.41%	26.12%	2.18%	\$43,110.73

MARITZA PEREZ HUERTAS - ABOGADA

1,917,062	01-abr-21	30-abr-21	30	17.31%	25.97%	2.16%	\$41,480.43
1,917,062	01-may-21	31-may-21	31	17.22%	25.83%	2.15%	\$42,640.25
1,917,062	01-jun-21	30-jun-21	30	17.21%	25.82%	2.15%	\$41,240.80
1,917,062	01-jul-21	31-jul-21	31	17.18%	25.77%	2.15%	\$42,541.20
1,917,062	01-ago-21	31-ago-21	31	17.24%	25.86%	2.16%	\$42,689.78
1,917,062	01-sep-21	30-sep-21	30	17.19%	25.79%	2.15%	\$41,192.87
1,917,062	01-oct-21	31-oct-21	31	17.08%	25.62%	2.14%	\$42,293.58
1,917,062	01-nov-21	30-nov-21	30	17.27%	25.91%	2.16%	\$41,384.58
1,917,062	01-dic-21	31-dic-21	31	17.46%	26.19%	2.18%	\$43,234.54
1,917,062	01-ene-22	31-ene-22	31	17.66%	26.49%	2.21%	\$43,729.78
1,917,062	01-feb-22	28-feb-22	28	18.30%	27.45%	2.29%	\$40,929.27
1,917,062	01-mar-22	31-mar-22	31	18.47%	27.71%	2.31%	\$45,735.51
1,917,062	01-abr-22	30-abr-22	30	19.05%	28.58%	2.38%	\$45,650.04
1,917,062	01-may-22	31-may-22	31	19.71%	29.57%	2.46%	\$48,806.00
1,917,062	01-jun-22	30-jun-22	30	20.40%	30.60%	2.55%	\$48,885.08
1,917,062	01-jul-22	31-jul-22	31	21.28%	31.92%	2.66%	\$52,693.64
1,917,062	01-ago-22	31-ago-22	31	22.21%	33.32%	2.78%	\$54,996.51
1,917,062	01-sep-22	30-sep-22	30	23.50%	35.25%	2.94%	\$56,313.70
1,917,062	01-oct-22	31-oct-22	31	24.61%	36.92%	3.08%	\$60,939.41
1,917,062	01-nov-22	30-nov-22	30	25.78%	38.67%	3.22%	\$61,777.32
1,917,062	01-dic-22	31-dic-22	31	27.64%	41.46%	3.46%	\$68,442.31
1,917,062	01-ene-23	31-ene-23	31	28.84%	43.26%	3.61%	\$71,413.75
1,917,062	01-feb-23	28-feb-23	28	30.18%	45.27%	3.77%	\$67,499.75
1,917,062	01-mar-23	31-mar-23	31	30.84%	46.26%	3.86%	\$76,366.16
1,917,062	01-abr-23	30-abr-23	30	31.39%	47.09%	3.92%	\$75,220.72
1,917,062	01-may-23	31-may-23	31	30.27%	45.41%	3.78%	\$74,954.73
1,917,062	01-jun-23	30-jun-23	30	29.76%	44.64%	3.72%	\$71,314.71
1,917,062	01-jul-23	31-jul-23	31	29.36%	44.04%	3.67%	\$72,701.38
1,917,062	01-ago-23	31-ago-23	31	28.75%	43.13%	3.59%	\$71,190.90
1,917,062	01-sep-23	30-sep-23	30	28.03%	42.05%	3.50%	\$67,169.06
1,917,062	01-oct-23	31-oct-23	31	26.53%	39.80%	3.32%	\$65,693.72
1,917,062	01-nov-23	06-nov-23	6	25.52%	38.28%	3.19%	\$12,230.86
TOTAL INTERES MORATORIO							\$2,441,121.25

INTERESES MORATORIOS SOBRE CAPITAL VENCIDO CUOTA DEL 14.07.2018, DESDE EL 01.12.2019 HASTA EL 06.11.2023.

INTERESES MORATORIOS							
CAPITAL	FECHA DE INICIO	FECHA DE TERMINACION	No. DIAS	INTERES ANUAL	INTERES MORA ANUAL	INTERES MORA MENSUAL	TOTAL
1,934,642	01-dic-19	31-dic-19	31	18.91%	28.37%	2.36%	\$47,254.44
1,934,642	01-ene-20	31-ene-20	31	18.77%	28.16%	2.35%	\$46,904.59
1,934,642	01-feb-20	29-feb-20	29	19.06%	28.59%	2.38%	\$44,556.42
1,934,642	01-mar-20	31-mar-20	31	18.95%	28.43%	2.37%	\$47,354.39
1,934,642	01-abr-20	30-abr-20	30	18.69%	28.04%	2.34%	\$45,198.07
1,934,642	01-may-20	31-may-20	31	18.19%	27.29%	2.27%	\$45,455.22
1,934,642	01-jun-20	30-jun-20	30	18.12%	27.18%	2.27%	\$43,819.64
1,934,642	01-jul-20	31-jul-20	31	18.12%	27.18%	2.27%	\$45,280.30
1,934,642	01-ago-20	31-ago-20	31	18.29%	27.44%	2.29%	\$45,705.11
1,934,642	01-sep-20	30-sep-20	30	18.35%	27.53%	2.29%	\$44,375.85
1,934,642	01-oct-20	31-oct-20	31	18.09%	27.14%	2.26%	\$45,205.33
1,934,642	01-nov-20	30-nov-20	30	17.84%	26.76%	2.23%	\$43,142.52
1,934,642	01-dic-20	31-dic-20	31	17.46%	26.19%	2.18%	\$43,631.01
1,934,642	01-ene-21	31-ene-21	31	17.32%	25.98%	2.17%	\$43,281.17
1,934,642	01-feb-21	28-feb-21	28	17.54%	26.31%	2.19%	\$39,589.22
1,934,642	01-mar-21	31-mar-21	31	17.41%	26.12%	2.18%	\$43,506.07
1,934,642	01-abr-21	30-abr-21	30	17.31%	25.97%	2.16%	\$41,860.82
1,934,642	01-may-21	31-may-21	31	17.22%	25.83%	2.15%	\$43,031.27

MARITZA PEREZ HUERTAS - ABOGADA

1,934,642	01-jun-21	30-jun-21	30	17.21%	25.82%	2.15%	\$41,618.99
1,934,642	01-jul-21	31-jul-21	31	17.18%	25.77%	2.15%	\$42,931.32
1,934,642	01-ago-21	31-ago-21	31	17.24%	25.86%	2.16%	\$43,081.25
1,934,642	01-sep-21	30-sep-21	30	17.19%	25.79%	2.15%	\$41,570.62
1,934,642	01-oct-21	31-oct-21	31	17.08%	25.62%	2.14%	\$42,681.43
1,934,642	01-nov-21	30-nov-21	30	17.27%	25.91%	2.16%	\$41,764.08
1,934,642	01-dic-21	31-dic-21	31	17.46%	26.19%	2.18%	\$43,631.01
1,934,642	01-ene-22	31-ene-22	31	17.66%	26.49%	2.21%	\$44,130.80
1,934,642	01-feb-22	28-feb-22	28	18.30%	27.45%	2.29%	\$41,304.61
1,934,642	01-mar-22	31-mar-22	31	18.47%	27.71%	2.31%	\$46,154.92
1,934,642	01-abr-22	30-abr-22	30	19.05%	28.58%	2.38%	\$46,068.66
1,934,642	01-may-22	31-may-22	31	19.71%	29.57%	2.46%	\$49,253.57
1,934,642	01-jun-22	30-jun-22	30	20.40%	30.60%	2.55%	\$49,333.37
1,934,642	01-jul-22	31-jul-22	31	21.28%	31.92%	2.66%	\$53,176.86
1,934,642	01-ago-22	31-ago-22	31	22.21%	33.32%	2.78%	\$55,500.85
1,934,642	01-sep-22	30-sep-22	30	23.50%	35.25%	2.94%	\$56,830.11
1,934,642	01-oct-22	31-oct-22	31	24.61%	36.92%	3.08%	\$61,498.24
1,934,642	01-nov-22	30-nov-22	30	25.78%	38.67%	3.22%	\$62,343.84
1,934,642	01-dic-22	31-dic-22	31	27.64%	41.46%	3.46%	\$69,069.94
1,934,642	01-ene-23	31-ene-23	31	28.84%	43.26%	3.61%	\$72,068.64
1,934,642	01-feb-23	28-feb-23	28	30.18%	45.27%	3.77%	\$68,118.74
1,934,642	01-mar-23	31-mar-23	31	30.84%	46.26%	3.86%	\$77,066.46
1,934,642	01-abr-23	30-abr-23	30	31.39%	47.09%	3.92%	\$75,910.52
1,934,642	01-may-23	31-may-23	31	30.27%	45.41%	3.78%	\$75,642.08
1,934,642	01-jun-23	30-jun-23	30	29.76%	44.64%	3.72%	\$71,968.68
1,934,642	01-jul-23	31-jul-23	31	29.36%	44.04%	3.67%	\$73,368.07
1,934,642	01-ago-23	31-ago-23	31	28.75%	43.13%	3.59%	\$71,843.74
1,934,642	01-sep-23	30-sep-23	30	28.03%	42.05%	3.50%	\$67,785.02
1,934,642	01-oct-23	31-oct-23	31	26.53%	39.80%	3.32%	\$66,296.15
1,934,642	01-nov-23	06-nov-23	6	25.52%	38.28%	3.19%	\$12,343.02
TOTAL INTERES MORATORIO							\$2,463,507.02

INTERESES MORATORIOS SOBRE CAPITAL VENCIDO CUOTA DEL 14.08.2018, DESDE EL 01.12.2019 HASTA EL 06.11.2023.

INTERESES MORATORIOS							
CAPITAL	FECHA DE INICIO	FECHA DE TERMINACION	No. DIAS	INTERES ANUAL	INTERES MORA ANUAL	INTERES MORA MENSUAL	TOTAL
1,952,382	01-dic-19	31-dic-19	31	18.91%	28.37%	2.36%	\$47,687.74
1,952,382	01-ene-20	31-ene-20	31	18.77%	28.16%	2.35%	\$47,334.69
1,952,382	01-feb-20	29-feb-20	29	19.06%	28.59%	2.38%	\$44,964.98
1,952,382	01-mar-20	31-mar-20	31	18.95%	28.43%	2.37%	\$47,788.62
1,952,382	01-abr-20	30-abr-20	30	18.69%	28.04%	2.34%	\$45,612.52
1,952,382	01-may-20	31-may-20	31	18.19%	27.29%	2.27%	\$45,872.03
1,952,382	01-jun-20	30-jun-20	30	18.12%	27.18%	2.27%	\$44,221.45
1,952,382	01-jul-20	31-jul-20	31	18.12%	27.18%	2.27%	\$45,695.50
1,952,382	01-ago-20	31-ago-20	31	18.29%	27.44%	2.29%	\$46,124.21
1,952,382	01-sep-20	30-sep-20	30	18.35%	27.53%	2.29%	\$44,782.76
1,952,382	01-oct-20	31-oct-20	31	18.09%	27.14%	2.26%	\$45,619.85
1,952,382	01-nov-20	30-nov-20	30	17.84%	26.76%	2.23%	\$43,538.12
1,952,382	01-dic-20	31-dic-20	31	17.46%	26.19%	2.18%	\$44,031.10
1,952,382	01-ene-21	31-ene-21	31	17.32%	25.98%	2.17%	\$43,678.04
1,952,382	01-feb-21	28-feb-21	28	17.54%	26.31%	2.19%	\$39,952.24
1,952,382	01-mar-21	31-mar-21	31	17.41%	26.12%	2.18%	\$43,905.00
1,952,382	01-abr-21	30-abr-21	30	17.31%	25.97%	2.16%	\$42,244.67
1,952,382	01-may-21	31-may-21	31	17.22%	25.83%	2.15%	\$43,425.86
1,952,382	01-jun-21	30-jun-21	30	17.21%	25.82%	2.15%	\$42,000.62
1,952,382	01-jul-21	31-jul-21	31	17.18%	25.77%	2.15%	\$43,324.98

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1,952,382	01-ago-21	31-ago-21	31	17.24%	25.86%	2.16%	\$43,476.29
1,952,382	01-sep-21	30-sep-21	30	17.19%	25.79%	2.15%	\$41,951.81
1,952,382	01-oct-21	31-oct-21	31	17.08%	25.62%	2.14%	\$43,072.80
1,952,382	01-nov-21	30-nov-21	30	17.27%	25.91%	2.16%	\$42,147.05
1,952,382	01-dic-21	31-dic-21	31	17.46%	26.19%	2.18%	\$44,031.10
1,952,382	01-ene-22	31-ene-22	31	17.66%	26.49%	2.21%	\$44,535.46
1,952,382	01-feb-22	28-feb-22	28	18.30%	27.45%	2.29%	\$41,683.36
1,952,382	01-mar-22	31-mar-22	31	18.47%	27.71%	2.31%	\$46,578.14
1,952,382	01-abr-22	30-abr-22	30	19.05%	28.58%	2.38%	\$46,491.10
1,952,382	01-may-22	31-may-22	31	19.71%	29.57%	2.46%	\$49,705.21
1,952,382	01-jun-22	30-jun-22	30	20.40%	30.60%	2.55%	\$49,785.74
1,952,382	01-jul-22	31-jul-22	31	21.28%	31.92%	2.66%	\$53,664.47
1,952,382	01-ago-22	31-ago-22	31	22.21%	33.32%	2.78%	\$56,009.77
1,952,382	01-sep-22	30-sep-22	30	23.50%	35.25%	2.94%	\$57,351.22
1,952,382	01-oct-22	31-oct-22	31	24.61%	36.92%	3.08%	\$62,062.16
1,952,382	01-nov-22	30-nov-22	30	25.78%	38.67%	3.22%	\$62,915.51
1,952,382	01-dic-22	31-dic-22	31	27.64%	41.46%	3.46%	\$69,703.29
1,952,382	01-ene-23	31-ene-23	31	28.84%	43.26%	3.61%	\$72,729.48
1,952,382	01-feb-23	28-feb-23	28	30.18%	45.27%	3.77%	\$68,743.37
1,952,382	01-mar-23	31-mar-23	31	30.84%	46.26%	3.86%	\$77,773.14
1,952,382	01-abr-23	30-abr-23	30	31.39%	47.09%	3.92%	\$76,606.59
1,952,382	01-may-23	31-may-23	31	30.27%	45.41%	3.78%	\$76,335.70
1,952,382	01-jun-23	30-jun-23	30	29.76%	44.64%	3.72%	\$72,628.61
1,952,382	01-jul-23	31-jul-23	31	29.36%	44.04%	3.67%	\$74,040.83
1,952,382	01-ago-23	31-ago-23	31	28.75%	43.13%	3.59%	\$72,502.52
1,952,382	01-sep-23	30-sep-23	30	28.03%	42.05%	3.50%	\$68,406.58
1,952,382	01-oct-23	31-oct-23	31	26.53%	39.80%	3.32%	\$66,904.06
1,952,382	01-nov-23	06-nov-23	6	25.52%	38.28%	3.19%	\$12,456.20
TOTAL INTERES MORATORIO							\$2,486,096.53

INTERESES MORATORIOS SOBRE CAPITAL VENCIDO CUOTA DEL 14.09.2018, DESDE EL 01.12.2019 HASTA EL 06.11.2023.

INTERESES MORATORIOS							
CAPITAL	FECHA DE INICIO	FECHA DE TERMINACION	No. DIAS	INTERES ANUAL	INTERES MORA ANUAL	INTERES MORA MENSUAL	TOTAL
1,970,286	01-dic-19	31-dic-19	31	18.91%	28.37%	2.36%	\$48,125.06
1,970,286	01-ene-20	31-ene-20	31	18.77%	28.16%	2.35%	\$47,768.76
1,970,286	01-feb-20	29-feb-20	29	19.06%	28.59%	2.38%	\$45,377.33
1,970,286	01-mar-20	31-mar-20	31	18.95%	28.43%	2.37%	\$48,226.85
1,970,286	01-abr-20	30-abr-20	30	18.69%	28.04%	2.34%	\$46,030.81
1,970,286	01-may-20	31-may-20	31	18.19%	27.29%	2.27%	\$46,292.69
1,970,286	01-jun-20	30-jun-20	30	18.12%	27.18%	2.27%	\$44,626.98
1,970,286	01-jul-20	31-jul-20	31	18.12%	27.18%	2.27%	\$46,114.54
1,970,286	01-ago-20	31-ago-20	31	18.29%	27.44%	2.29%	\$46,547.19
1,970,286	01-sep-20	30-sep-20	30	18.35%	27.53%	2.29%	\$45,193.44
1,970,286	01-oct-20	31-oct-20	31	18.09%	27.14%	2.26%	\$46,038.20
1,970,286	01-nov-20	30-nov-20	30	17.84%	26.76%	2.23%	\$43,937.38
1,970,286	01-dic-20	31-dic-20	31	17.46%	26.19%	2.18%	\$44,434.88
1,970,286	01-ene-21	31-ene-21	31	17.32%	25.98%	2.17%	\$44,078.58
1,970,286	01-feb-21	28-feb-21	28	17.54%	26.31%	2.19%	\$40,318.62
1,970,286	01-mar-21	31-mar-21	31	17.41%	26.12%	2.18%	\$44,307.63
1,970,286	01-abr-21	30-abr-21	30	17.31%	25.97%	2.16%	\$42,632.06
1,970,286	01-may-21	31-may-21	31	17.22%	25.83%	2.15%	\$43,824.09
1,970,286	01-jun-21	30-jun-21	30	17.21%	25.82%	2.15%	\$42,385.78
1,970,286	01-jul-21	31-jul-21	31	17.18%	25.77%	2.15%	\$43,722.29
1,970,286	01-ago-21	31-ago-21	31	17.24%	25.86%	2.16%	\$43,874.99
1,970,286	01-sep-21	30-sep-21	30	17.19%	25.79%	2.15%	\$42,336.52

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1,970,286	01-oct-21	31-oct-21	31	17.08%	25.62%	2.14%	\$43,467.79
1,970,286	01-nov-21	30-nov-21	30	17.27%	25.91%	2.16%	\$42,533.55
1,970,286	01-dic-21	31-dic-21	31	17.46%	26.19%	2.18%	\$44,434.88
1,970,286	01-ene-22	31-ene-22	31	17.66%	26.49%	2.21%	\$44,943.87
1,970,286	01-feb-22	28-feb-22	28	18.30%	27.45%	2.29%	\$42,065.61
1,970,286	01-mar-22	31-mar-22	31	18.47%	27.71%	2.31%	\$47,005.28
1,970,286	01-abr-22	30-abr-22	30	19.05%	28.58%	2.38%	\$46,917.44
1,970,286	01-may-22	31-may-22	31	19.71%	29.57%	2.46%	\$50,161.02
1,970,286	01-jun-22	30-jun-22	30	20.40%	30.60%	2.55%	\$50,242.29
1,970,286	01-jul-22	31-jul-22	31	21.28%	31.92%	2.66%	\$54,156.59
1,970,286	01-ago-22	31-ago-22	31	22.21%	33.32%	2.78%	\$56,523.40
1,970,286	01-sep-22	30-sep-22	30	23.50%	35.25%	2.94%	\$57,877.15
1,970,286	01-oct-22	31-oct-22	31	24.61%	36.92%	3.08%	\$62,631.29
1,970,286	01-nov-22	30-nov-22	30	25.78%	38.67%	3.22%	\$63,492.47
1,970,286	01-dic-22	31-dic-22	31	27.64%	41.46%	3.46%	\$70,342.49
1,970,286	01-ene-23	31-ene-23	31	28.84%	43.26%	3.61%	\$73,396.44
1,970,286	01-feb-23	28-feb-23	28	30.18%	45.27%	3.77%	\$69,373.77
1,970,286	01-mar-23	31-mar-23	31	30.84%	46.26%	3.86%	\$78,486.34
1,970,286	01-abr-23	30-abr-23	30	31.39%	47.09%	3.92%	\$77,309.10
1,970,286	01-may-23	31-may-23	31	30.27%	45.41%	3.78%	\$77,035.72
1,970,286	01-jun-23	30-jun-23	30	29.76%	44.64%	3.72%	\$73,294.64
1,970,286	01-jul-23	31-jul-23	31	29.36%	44.04%	3.67%	\$74,719.81
1,970,286	01-ago-23	31-ago-23	31	28.75%	43.13%	3.59%	\$73,167.39
1,970,286	01-sep-23	30-sep-23	30	28.03%	42.05%	3.50%	\$69,033.90
1,970,286	01-oct-23	31-oct-23	31	26.53%	39.80%	3.32%	\$67,517.60
1,970,286	01-nov-23	06-nov-23	6	25.52%	38.28%	3.19%	\$12,570.42
TOTAL INTERES MORATORIO							\$2,508,894.87

INTERESES MORATORIOS SOBRE CAPITAL VENCIDO CUOTA DEL 14.10.2018, DESDE EL 01.12.2019 HASTA EL 06.11.2023.

INTERESES MORATORIOS							
CAPITAL	FECHA DE INICIO	FECHA DE TERMINACION	No. DIAS	INTERES ANUAL	INTERES MORA ANUAL	INTERES MORA MENSUAL	TOTAL
1,988,353	01-dic-19	31-dic-19	31	18.91%	28.37%	2.36%	\$48,566.35
1,988,353	01-ene-20	31-ene-20	31	18.77%	28.16%	2.35%	\$48,206.79
1,988,353	01-feb-20	29-feb-20	29	19.06%	28.59%	2.38%	\$45,793.43
1,988,353	01-mar-20	31-mar-20	31	18.95%	28.43%	2.37%	\$48,669.08
1,988,353	01-abr-20	30-abr-20	30	18.69%	28.04%	2.34%	\$46,452.90
1,988,353	01-may-20	31-may-20	31	18.19%	27.29%	2.27%	\$46,717.18
1,988,353	01-jun-20	30-jun-20	30	18.12%	27.18%	2.27%	\$45,036.20
1,988,353	01-jul-20	31-jul-20	31	18.12%	27.18%	2.27%	\$46,537.40
1,988,353	01-ago-20	31-ago-20	31	18.29%	27.44%	2.29%	\$46,974.01
1,988,353	01-sep-20	30-sep-20	30	18.35%	27.53%	2.29%	\$45,607.85
1,988,353	01-oct-20	31-oct-20	31	18.09%	27.14%	2.26%	\$46,460.35
1,988,353	01-nov-20	30-nov-20	30	17.84%	26.76%	2.23%	\$44,340.27
1,988,353	01-dic-20	31-dic-20	31	17.46%	26.19%	2.18%	\$44,842.33
1,988,353	01-ene-21	31-ene-21	31	17.32%	25.98%	2.17%	\$44,482.77
1,988,353	01-feb-21	28-feb-21	28	17.54%	26.31%	2.19%	\$40,688.33
1,988,353	01-mar-21	31-mar-21	31	17.41%	26.12%	2.18%	\$44,713.92
1,988,353	01-abr-21	30-abr-21	30	17.31%	25.97%	2.16%	\$43,022.99
1,988,353	01-may-21	31-may-21	31	17.22%	25.83%	2.15%	\$44,225.94
1,988,353	01-jun-21	30-jun-21	30	17.21%	25.82%	2.15%	\$42,774.44
1,988,353	01-jul-21	31-jul-21	31	17.18%	25.77%	2.15%	\$44,123.21
1,988,353	01-ago-21	31-ago-21	31	17.24%	25.86%	2.16%	\$44,277.31
1,988,353	01-sep-21	30-sep-21	30	17.19%	25.79%	2.15%	\$42,724.74
1,988,353	01-oct-21	31-oct-21	31	17.08%	25.62%	2.14%	\$43,866.38
1,988,353	01-nov-21	30-nov-21	30	17.27%	25.91%	2.16%	\$42,923.57

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1,988,353	01-dic-21	31-dic-21	31	17.46%	26.19%	2.18%	\$44,842.33
1,988,353	01-ene-22	31-ene-22	31	17.66%	26.49%	2.21%	\$45,355.99
1,988,353	01-feb-22	28-feb-22	28	18.30%	27.45%	2.29%	\$42,451.34
1,988,353	01-mar-22	31-mar-22	31	18.47%	27.71%	2.31%	\$47,436.30
1,988,353	01-abr-22	30-abr-22	30	19.05%	28.58%	2.38%	\$47,347.66
1,988,353	01-may-22	31-may-22	31	19.71%	29.57%	2.46%	\$50,620.98
1,988,353	01-jun-22	30-jun-22	30	20.40%	30.60%	2.55%	\$50,703.00
1,988,353	01-jul-22	31-jul-22	31	21.28%	31.92%	2.66%	\$54,653.20
1,988,353	01-ago-22	31-ago-22	31	22.21%	33.32%	2.78%	\$57,041.71
1,988,353	01-sep-22	30-sep-22	30	23.50%	35.25%	2.94%	\$58,407.87
1,988,353	01-oct-22	31-oct-22	31	24.61%	36.92%	3.08%	\$63,205.60
1,988,353	01-nov-22	30-nov-22	30	25.78%	38.67%	3.22%	\$64,074.68
1,988,353	01-dic-22	31-dic-22	31	27.64%	41.46%	3.46%	\$70,987.52
1,988,353	01-ene-23	31-ene-23	31	28.84%	43.26%	3.61%	\$74,069.46
1,988,353	01-feb-23	28-feb-23	28	30.18%	45.27%	3.77%	\$70,009.91
1,988,353	01-mar-23	31-mar-23	31	30.84%	46.26%	3.86%	\$79,206.04
1,988,353	01-abr-23	30-abr-23	30	31.39%	47.09%	3.92%	\$78,018.00
1,988,353	01-may-23	31-may-23	31	30.27%	45.41%	3.78%	\$77,742.12
1,988,353	01-jun-23	30-jun-23	30	29.76%	44.64%	3.72%	\$73,966.73
1,988,353	01-jul-23	31-jul-23	31	29.36%	44.04%	3.67%	\$75,404.97
1,988,353	01-ago-23	31-ago-23	31	28.75%	43.13%	3.59%	\$73,838.32
1,988,353	01-sep-23	30-sep-23	30	28.03%	42.05%	3.50%	\$69,666.92
1,988,353	01-oct-23	31-oct-23	31	26.53%	39.80%	3.32%	\$68,136.71
1,988,353	01-nov-23	06-nov-23	6	25.52%	38.28%	3.19%	\$12,685.69
TOTAL INTERES MORATORIO							\$2,531,900.77

INTERESES MORATORIOS SOBRE CAPITAL VENCIDO CUOTA DEL 14.11.2018, DESDE EL 01.12.2019 HASTA EL 06.11.2023.

INTERESES MORATORIOS							
CAPITAL	FECHA DE INICIO	FECHA DE TERMINACION	No. DIAS	INTERES ANUAL	INTERES MORA ANUAL	INTERES MORA MENSUAL	TOTAL
2,006,586	01-dic-19	31-dic-19	31	18.91%	28.37%	2.36%	\$49,011.70
2,006,586	01-ene-20	31-ene-20	31	18.77%	28.16%	2.35%	\$48,648.84
2,006,586	01-feb-20	29-feb-20	29	19.06%	28.59%	2.38%	\$46,213.35
2,006,586	01-mar-20	31-mar-20	31	18.95%	28.43%	2.37%	\$49,115.37
2,006,586	01-abr-20	30-abr-20	30	18.69%	28.04%	2.34%	\$46,878.87
2,006,586	01-may-20	31-may-20	31	18.19%	27.29%	2.27%	\$47,145.57
2,006,586	01-jun-20	30-jun-20	30	18.12%	27.18%	2.27%	\$45,449.17
2,006,586	01-jul-20	31-jul-20	31	18.12%	27.18%	2.27%	\$46,964.15
2,006,586	01-ago-20	31-ago-20	31	18.29%	27.44%	2.29%	\$47,404.76
2,006,586	01-sep-20	30-sep-20	30	18.35%	27.53%	2.29%	\$46,026.07
2,006,586	01-oct-20	31-oct-20	31	18.09%	27.14%	2.26%	\$46,886.39
2,006,586	01-nov-20	30-nov-20	30	17.84%	26.76%	2.23%	\$44,746.87
2,006,586	01-dic-20	31-dic-20	31	17.46%	26.19%	2.18%	\$45,253.53
2,006,586	01-ene-21	31-ene-21	31	17.32%	25.98%	2.17%	\$44,890.67
2,006,586	01-feb-21	28-feb-21	28	17.54%	26.31%	2.19%	\$41,061.44
2,006,586	01-mar-21	31-mar-21	31	17.41%	26.12%	2.18%	\$45,123.94
2,006,586	01-abr-21	30-abr-21	30	17.31%	25.97%	2.16%	\$43,417.50
2,006,586	01-may-21	31-may-21	31	17.22%	25.83%	2.15%	\$44,631.49
2,006,586	01-jun-21	30-jun-21	30	17.21%	25.82%	2.15%	\$43,166.68
2,006,586	01-jul-21	31-jul-21	31	17.18%	25.77%	2.15%	\$44,527.82
2,006,586	01-ago-21	31-ago-21	31	17.24%	25.86%	2.16%	\$44,683.33
2,006,586	01-sep-21	30-sep-21	30	17.19%	25.79%	2.15%	\$43,116.52
2,006,586	01-oct-21	31-oct-21	31	17.08%	25.62%	2.14%	\$44,268.63
2,006,586	01-nov-21	30-nov-21	30	17.27%	25.91%	2.16%	\$43,317.18
2,006,586	01-dic-21	31-dic-21	31	17.46%	26.19%	2.18%	\$45,253.53
2,006,586	01-ene-22	31-ene-22	31	17.66%	26.49%	2.21%	\$45,771.90

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2,006,586	01-feb-22	28-feb-22	28	18.30%	27.45%	2.29%	\$42,840.61
2,006,586	01-mar-22	31-mar-22	31	18.47%	27.71%	2.31%	\$47,871.29
2,006,586	01-abr-22	30-abr-22	30	19.05%	28.58%	2.38%	\$47,781.83
2,006,586	01-may-22	31-may-22	31	19.71%	29.57%	2.46%	\$51,085.17
2,006,586	01-jun-22	30-jun-22	30	20.40%	30.60%	2.55%	\$51,167.94
2,006,586	01-jul-22	31-jul-22	31	21.28%	31.92%	2.66%	\$55,154.36
2,006,586	01-ago-22	31-ago-22	31	22.21%	33.32%	2.78%	\$57,564.77
2,006,586	01-sep-22	30-sep-22	30	23.50%	35.25%	2.94%	\$58,943.46
2,006,586	01-oct-22	31-oct-22	31	24.61%	36.92%	3.08%	\$63,785.19
2,006,586	01-nov-22	30-nov-22	30	25.78%	38.67%	3.22%	\$64,662.23
2,006,586	01-dic-22	31-dic-22	31	27.64%	41.46%	3.46%	\$71,638.46
2,006,586	01-ene-23	31-ene-23	31	28.84%	43.26%	3.61%	\$74,748.67
2,006,586	01-feb-23	28-feb-23	28	30.18%	45.27%	3.77%	\$70,651.89
2,006,586	01-mar-23	31-mar-23	31	30.84%	46.26%	3.86%	\$79,932.35
2,006,586	01-abr-23	30-abr-23	30	31.39%	47.09%	3.92%	\$78,733.42
2,006,586	01-may-23	31-may-23	31	30.27%	45.41%	3.78%	\$78,455.00
2,006,586	01-jun-23	30-jun-23	30	29.76%	44.64%	3.72%	\$74,645.00
2,006,586	01-jul-23	31-jul-23	31	29.36%	44.04%	3.67%	\$76,096.43
2,006,586	01-ago-23	31-ago-23	31	28.75%	43.13%	3.59%	\$74,515.41
2,006,586	01-sep-23	30-sep-23	30	28.03%	42.05%	3.50%	\$70,305.76
2,006,586	01-oct-23	31-oct-23	31	26.53%	39.80%	3.32%	\$68,761.52
2,006,586	01-nov-23	06-nov-23	6	25.52%	38.28%	3.19%	\$12,802.02
TOTAL INTERES MORATORIO							\$2,555,118.05

INTERESES MORATORIOS SOBRE CAPITAL VENCIDO CUOTA DEL 14.12.2018, DESDE EL 01.12.2019 HASTA EL 06.11.2023.

INTERESES MORATORIOS							
CAPITAL	FECHA DE INICIO	FECHA DE TERMINACION	No. DIAS	INTERES ANUAL	INTERES MORA ANUAL	INTERES MORA MENSUAL	TOTAL
2,024,987	01-dic-19	31-dic-19	31	18.91%	28.37%	2.36%	\$49,461.15
2,024,987	01-ene-20	31-ene-20	31	18.77%	28.16%	2.35%	\$49,094.97
2,024,987	01-feb-20	29-feb-20	29	19.06%	28.59%	2.38%	\$46,637.14
2,024,987	01-mar-20	31-mar-20	31	18.95%	28.43%	2.37%	\$49,565.78
2,024,987	01-abr-20	30-abr-20	30	18.69%	28.04%	2.34%	\$47,308.76
2,024,987	01-may-20	31-may-20	31	18.19%	27.29%	2.27%	\$47,577.91
2,024,987	01-jun-20	30-jun-20	30	18.12%	27.18%	2.27%	\$45,865.96
2,024,987	01-jul-20	31-jul-20	31	18.12%	27.18%	2.27%	\$47,394.82
2,024,987	01-ago-20	31-ago-20	31	18.29%	27.44%	2.29%	\$47,839.47
2,024,987	01-sep-20	30-sep-20	30	18.35%	27.53%	2.29%	\$46,448.14
2,024,987	01-oct-20	31-oct-20	31	18.09%	27.14%	2.26%	\$47,316.35
2,024,987	01-nov-20	30-nov-20	30	17.84%	26.76%	2.23%	\$45,157.21
2,024,987	01-dic-20	31-dic-20	31	17.46%	26.19%	2.18%	\$45,668.52
2,024,987	01-ene-21	31-ene-21	31	17.32%	25.98%	2.17%	\$45,302.33
2,024,987	01-feb-21	28-feb-21	28	17.54%	26.31%	2.19%	\$41,437.98
2,024,987	01-mar-21	31-mar-21	31	17.41%	26.12%	2.18%	\$45,537.74
2,024,987	01-abr-21	30-abr-21	30	17.31%	25.97%	2.16%	\$43,815.66
2,024,987	01-may-21	31-may-21	31	17.22%	25.83%	2.15%	\$45,040.77
2,024,987	01-jun-21	30-jun-21	30	17.21%	25.82%	2.15%	\$43,562.53
2,024,987	01-jul-21	31-jul-21	31	17.18%	25.77%	2.15%	\$44,936.15
2,024,987	01-ago-21	31-ago-21	31	17.24%	25.86%	2.16%	\$45,093.09
2,024,987	01-sep-21	30-sep-21	30	17.19%	25.79%	2.15%	\$43,511.91
2,024,987	01-oct-21	31-oct-21	31	17.08%	25.62%	2.14%	\$44,674.59
2,024,987	01-nov-21	30-nov-21	30	17.27%	25.91%	2.16%	\$43,714.41
2,024,987	01-dic-21	31-dic-21	31	17.46%	26.19%	2.18%	\$45,668.52
2,024,987	01-ene-22	31-ene-22	31	17.66%	26.49%	2.21%	\$46,191.64
2,024,987	01-feb-22	28-feb-22	28	18.30%	27.45%	2.29%	\$43,233.47
2,024,987	01-mar-22	31-mar-22	31	18.47%	27.71%	2.31%	\$48,310.28

MARITZA PEREZ HUERTAS - ABOGADA

2,024,987	01-abr-22	30-abr-22	30	19.05%	28.58%	2.38%	\$48,220.00
2,024,987	01-may-22	31-may-22	31	19.71%	29.57%	2.46%	\$51,553.64
2,024,987	01-jun-22	30-jun-22	30	20.40%	30.60%	2.55%	\$51,637.17
2,024,987	01-jul-22	31-jul-22	31	21.28%	31.92%	2.66%	\$55,660.14
2,024,987	01-ago-22	31-ago-22	31	22.21%	33.32%	2.78%	\$58,092.66
2,024,987	01-sep-22	30-sep-22	30	23.50%	35.25%	2.94%	\$59,483.99
2,024,987	01-oct-22	31-oct-22	31	24.61%	36.92%	3.08%	\$64,370.12
2,024,987	01-nov-22	30-nov-22	30	25.78%	38.67%	3.22%	\$65,255.21
2,024,987	01-dic-22	31-dic-22	31	27.64%	41.46%	3.46%	\$72,295.41
2,024,987	01-ene-23	31-ene-23	31	28.84%	43.26%	3.61%	\$75,434.14
2,024,987	01-feb-23	28-feb-23	28	30.18%	45.27%	3.77%	\$71,299.79
2,024,987	01-mar-23	31-mar-23	31	30.84%	46.26%	3.86%	\$80,665.36
2,024,987	01-abr-23	30-abr-23	30	31.39%	47.09%	3.92%	\$79,455.43
2,024,987	01-may-23	31-may-23	31	30.27%	45.41%	3.78%	\$79,174.46
2,024,987	01-jun-23	30-jun-23	30	29.76%	44.64%	3.72%	\$75,329.52
2,024,987	01-jul-23	31-jul-23	31	29.36%	44.04%	3.67%	\$76,794.26
2,024,987	01-ago-23	31-ago-23	31	28.75%	43.13%	3.59%	\$75,198.74
2,024,987	01-sep-23	30-sep-23	30	28.03%	42.05%	3.50%	\$70,950.48
2,024,987	01-oct-23	31-oct-23	31	26.53%	39.80%	3.32%	\$69,392.09
2,024,987	01-nov-23	06-nov-23	6	25.52%	38.28%	3.19%	\$12,919.42
TOTAL INTERES MORATORIO							\$2,578,549.26

INTERESES MORATORIOS SOBRE CAPITAL VENCIDO CUOTA DEL 14.01.2019, DESDE EL 01.12.2019 HASTA EL 06.11.2023.

INTERESES MORATORIOS							
CAPITAL	FECHA DE INICIO	FECHA DE TERMINACION	No. DIAS	INTERES ANUAL	INTERES MORA ANUAL	INTERES MORA MENSUAL	TOTAL
2,043,556	01-dic-19	31-dic-19	31	18.91%	28.37%	2.36%	\$49,914.71
2,043,556	01-ene-20	31-ene-20	31	18.77%	28.16%	2.35%	\$49,545.16
2,043,556	01-feb-20	29-feb-20	29	19.06%	28.59%	2.38%	\$47,064.80
2,043,556	01-mar-20	31-mar-20	31	18.95%	28.43%	2.37%	\$50,020.29
2,043,556	01-abr-20	30-abr-20	30	18.69%	28.04%	2.34%	\$47,742.58
2,043,556	01-may-20	31-may-20	31	18.19%	27.29%	2.27%	\$48,014.20
2,043,556	01-jun-20	30-jun-20	30	18.12%	27.18%	2.27%	\$46,286.54
2,043,556	01-jul-20	31-jul-20	31	18.12%	27.18%	2.27%	\$47,829.43
2,043,556	01-ago-20	31-ago-20	31	18.29%	27.44%	2.29%	\$48,278.16
2,043,556	01-sep-20	30-sep-20	30	18.35%	27.53%	2.29%	\$46,874.07
2,043,556	01-oct-20	31-oct-20	31	18.09%	27.14%	2.26%	\$47,750.24
2,043,556	01-nov-20	30-nov-20	30	17.84%	26.76%	2.23%	\$45,571.30
2,043,556	01-dic-20	31-dic-20	31	17.46%	26.19%	2.18%	\$46,087.30
2,043,556	01-ene-21	31-ene-21	31	17.32%	25.98%	2.17%	\$45,717.75
2,043,556	01-feb-21	28-feb-21	28	17.54%	26.31%	2.19%	\$41,817.97
2,043,556	01-mar-21	31-mar-21	31	17.41%	26.12%	2.18%	\$45,955.32
2,043,556	01-abr-21	30-abr-21	30	17.31%	25.97%	2.16%	\$44,217.44
2,043,556	01-may-21	31-may-21	31	17.22%	25.83%	2.15%	\$45,453.79
2,043,556	01-jun-21	30-jun-21	30	17.21%	25.82%	2.15%	\$43,962.00
2,043,556	01-jul-21	31-jul-21	31	17.18%	25.77%	2.15%	\$45,348.21
2,043,556	01-ago-21	31-ago-21	31	17.24%	25.86%	2.16%	\$45,506.59
2,043,556	01-sep-21	30-sep-21	30	17.19%	25.79%	2.15%	\$43,910.91
2,043,556	01-oct-21	31-oct-21	31	17.08%	25.62%	2.14%	\$45,084.25
2,043,556	01-nov-21	30-nov-21	30	17.27%	25.91%	2.16%	\$44,115.27
2,043,556	01-dic-21	31-dic-21	31	17.46%	26.19%	2.18%	\$46,087.30
2,043,556	01-ene-22	31-ene-22	31	17.66%	26.49%	2.21%	\$46,615.22
2,043,556	01-feb-22	28-feb-22	28	18.30%	27.45%	2.29%	\$43,629.92
2,043,556	01-mar-22	31-mar-22	31	18.47%	27.71%	2.31%	\$48,753.29
2,043,556	01-abr-22	30-abr-22	30	19.05%	28.58%	2.38%	\$48,662.18
2,043,556	01-may-22	31-may-22	31	19.71%	29.57%	2.46%	\$52,026.38

MARITZA PEREZ HUERTAS - ABOGADA

2,043,556	01-jun-22	30-jun-22	30	20.40%	30.60%	2.55%	\$52,110.68
2,043,556	01-jul-22	31-jul-22	31	21.28%	31.92%	2.66%	\$56,170.54
2,043,556	01-ago-22	31-ago-22	31	22.21%	33.32%	2.78%	\$58,625.36
2,043,556	01-sep-22	30-sep-22	30	23.50%	35.25%	2.94%	\$60,029.46
2,043,556	01-oct-22	31-oct-22	31	24.61%	36.92%	3.08%	\$64,960.39
2,043,556	01-nov-22	30-nov-22	30	25.78%	38.67%	3.22%	\$65,853.59
2,043,556	01-dic-22	31-dic-22	31	27.64%	41.46%	3.46%	\$72,958.36
2,043,556	01-ene-23	31-ene-23	31	28.84%	43.26%	3.61%	\$76,125.87
2,043,556	01-feb-23	28-feb-23	28	30.18%	45.27%	3.77%	\$71,953.61
2,043,556	01-mar-23	31-mar-23	31	30.84%	46.26%	3.86%	\$81,405.05
2,043,556	01-abr-23	30-abr-23	30	31.39%	47.09%	3.92%	\$80,184.03
2,043,556	01-may-23	31-may-23	31	30.27%	45.41%	3.78%	\$79,900.49
2,043,556	01-jun-23	30-jun-23	30	29.76%	44.64%	3.72%	\$76,020.28
2,043,556	01-jul-23	31-jul-23	31	29.36%	44.04%	3.67%	\$77,498.46
2,043,556	01-ago-23	31-ago-23	31	28.75%	43.13%	3.59%	\$75,888.30
2,043,556	01-sep-23	30-sep-23	30	28.03%	42.05%	3.50%	\$71,601.09
2,043,556	01-oct-23	31-oct-23	31	26.53%	39.80%	3.32%	\$70,028.41
2,043,556	01-nov-23	06-nov-23	6	25.52%	38.28%	3.19%	\$13,037.89
TOTAL INTERES MORATORIO							\$2,602,194.39

INTERESES MORATORIOS SOBRE CAPITAL VENCIDO CUOTA DEL 14.02.2019, DESDE EL 01.12.2019 HASTA EL 06.11.2023.

INTERESES MORATORIOS							
CAPITAL	FECHA DE INICIO	FECHA DE TERMINACION	No. DIAS	INTERES ANUAL	INTERES MORA ANUAL	INTERES MORA MENSUAL	TOTAL
2,062,295	01-dic-19	31-dic-19	31	18.91%	28.37%	2.36%	\$50,372.41
2,062,295	01-ene-20	31-ene-20	31	18.77%	28.16%	2.35%	\$49,999.48
2,062,295	01-feb-20	29-feb-20	29	19.06%	28.59%	2.38%	\$47,496.37
2,062,295	01-mar-20	31-mar-20	31	18.95%	28.43%	2.37%	\$50,478.97
2,062,295	01-abr-20	30-abr-20	30	18.69%	28.04%	2.34%	\$48,180.37
2,062,295	01-may-20	31-may-20	31	18.19%	27.29%	2.27%	\$48,454.48
2,062,295	01-jun-20	30-jun-20	30	18.12%	27.18%	2.27%	\$46,710.98
2,062,295	01-jul-20	31-jul-20	31	18.12%	27.18%	2.27%	\$48,268.01
2,062,295	01-ago-20	31-ago-20	31	18.29%	27.44%	2.29%	\$48,720.86
2,062,295	01-sep-20	30-sep-20	30	18.35%	27.53%	2.29%	\$47,303.89
2,062,295	01-oct-20	31-oct-20	31	18.09%	27.14%	2.26%	\$48,188.10
2,062,295	01-nov-20	30-nov-20	30	17.84%	26.76%	2.23%	\$45,989.18
2,062,295	01-dic-20	31-dic-20	31	17.46%	26.19%	2.18%	\$46,509.91
2,062,295	01-ene-21	31-ene-21	31	17.32%	25.98%	2.17%	\$46,136.98
2,062,295	01-feb-21	28-feb-21	28	17.54%	26.31%	2.19%	\$42,201.43
2,062,295	01-mar-21	31-mar-21	31	17.41%	26.12%	2.18%	\$46,376.72
2,062,295	01-abr-21	30-abr-21	30	17.31%	25.97%	2.16%	\$44,622.91
2,062,295	01-may-21	31-may-21	31	17.22%	25.83%	2.15%	\$45,870.60
2,062,295	01-jun-21	30-jun-21	30	17.21%	25.82%	2.15%	\$44,365.12
2,062,295	01-jul-21	31-jul-21	31	17.18%	25.77%	2.15%	\$45,764.04
2,062,295	01-ago-21	31-ago-21	31	17.24%	25.86%	2.16%	\$45,923.87
2,062,295	01-sep-21	30-sep-21	30	17.19%	25.79%	2.15%	\$44,313.56
2,062,295	01-oct-21	31-oct-21	31	17.08%	25.62%	2.14%	\$45,497.66
2,062,295	01-nov-21	30-nov-21	30	17.27%	25.91%	2.16%	\$44,519.79
2,062,295	01-dic-21	31-dic-21	31	17.46%	26.19%	2.18%	\$46,509.91
2,062,295	01-ene-22	31-ene-22	31	17.66%	26.49%	2.21%	\$47,042.67
2,062,295	01-feb-22	28-feb-22	28	18.30%	27.45%	2.29%	\$44,030.00
2,062,295	01-mar-22	31-mar-22	31	18.47%	27.71%	2.31%	\$49,200.34
2,062,295	01-abr-22	30-abr-22	30	19.05%	28.58%	2.38%	\$49,108.40
2,062,295	01-may-22	31-may-22	31	19.71%	29.57%	2.46%	\$52,503.45
2,062,295	01-jun-22	30-jun-22	30	20.40%	30.60%	2.55%	\$52,588.52
2,062,295	01-jul-22	31-jul-22	31	21.28%	31.92%	2.66%	\$56,685.62

MARITZA PEREZ HUERTAS - ABOGADA

2,062,295	01-ago-22	31-ago-22	31	22.21%	33.32%	2.78%	\$59,162.95
2,062,295	01-sep-22	30-sep-22	30	23.50%	35.25%	2.94%	\$60,579.92
2,062,295	01-oct-22	31-oct-22	31	24.61%	36.92%	3.08%	\$65,556.06
2,062,295	01-nov-22	30-nov-22	30	25.78%	38.67%	3.22%	\$66,457.46
2,062,295	01-dic-22	31-dic-22	31	27.64%	41.46%	3.46%	\$73,627.37
2,062,295	01-ene-23	31-ene-23	31	28.84%	43.26%	3.61%	\$76,823.93
2,062,295	01-feb-23	28-feb-23	28	30.18%	45.27%	3.77%	\$72,613.41
2,062,295	01-mar-23	31-mar-23	31	30.84%	46.26%	3.86%	\$82,151.52
2,062,295	01-abr-23	30-abr-23	30	31.39%	47.09%	3.92%	\$80,919.30
2,062,295	01-may-23	31-may-23	31	30.27%	45.41%	3.78%	\$80,633.16
2,062,295	01-jun-23	30-jun-23	30	29.76%	44.64%	3.72%	\$76,717.37
2,062,295	01-jul-23	31-jul-23	31	29.36%	44.04%	3.67%	\$78,209.10
2,062,295	01-ago-23	31-ago-23	31	28.75%	43.13%	3.59%	\$76,584.18
2,062,295	01-sep-23	30-sep-23	30	28.03%	42.05%	3.50%	\$72,257.66
2,062,295	01-oct-23	31-oct-23	31	26.53%	39.80%	3.32%	\$70,670.55
2,062,295	01-nov-23	06-nov-23	6	25.52%	38.28%	3.19%	\$13,157.44
TOTAL INTERES MORATORIO							\$2,626,055.99

INTERESES MORATORIOS SOBRE CAPITAL VENCIDO CUOTA DEL 14.03.2019, DESDE EL 01.12.2019 HASTA EL 06.11.2023.

INTERESES MORATORIOS							
CAPITAL	FECHA DE INICIO	FECHA DE TERMINACION	No. DIAS	INTERES ANUAL	INTERES MORA ANUAL	INTERES MORA MENSUAL	TOTAL
2,081,206	01-dic-19	31-dic-19	31	18.91%	28.37%	2.36%	\$50,834.32
2,081,206	01-ene-20	31-ene-20	31	18.77%	28.16%	2.35%	\$50,457.97
2,081,206	01-feb-20	29-feb-20	29	19.06%	28.59%	2.38%	\$47,931.91
2,081,206	01-mar-20	31-mar-20	31	18.95%	28.43%	2.37%	\$50,941.85
2,081,206	01-abr-20	30-abr-20	30	18.69%	28.04%	2.34%	\$48,622.18
2,081,206	01-may-20	31-may-20	31	18.19%	27.29%	2.27%	\$48,898.80
2,081,206	01-jun-20	30-jun-20	30	18.12%	27.18%	2.27%	\$47,139.32
2,081,206	01-jul-20	31-jul-20	31	18.12%	27.18%	2.27%	\$48,710.63
2,081,206	01-ago-20	31-ago-20	31	18.29%	27.44%	2.29%	\$49,167.62
2,081,206	01-sep-20	30-sep-20	30	18.35%	27.53%	2.29%	\$47,737.66
2,081,206	01-oct-20	31-oct-20	31	18.09%	27.14%	2.26%	\$48,629.98
2,081,206	01-nov-20	30-nov-20	30	17.84%	26.76%	2.23%	\$46,410.89
2,081,206	01-dic-20	31-dic-20	31	17.46%	26.19%	2.18%	\$46,936.40
2,081,206	01-ene-21	31-ene-21	31	17.32%	25.98%	2.17%	\$46,560.05
2,081,206	01-feb-21	28-feb-21	28	17.54%	26.31%	2.19%	\$42,588.41
2,081,206	01-mar-21	31-mar-21	31	17.41%	26.12%	2.18%	\$46,801.99
2,081,206	01-abr-21	30-abr-21	30	17.31%	25.97%	2.16%	\$45,032.09
2,081,206	01-may-21	31-may-21	31	17.22%	25.83%	2.15%	\$46,291.22
2,081,206	01-jun-21	30-jun-21	30	17.21%	25.82%	2.15%	\$44,771.94
2,081,206	01-jul-21	31-jul-21	31	17.18%	25.77%	2.15%	\$46,183.70
2,081,206	01-ago-21	31-ago-21	31	17.24%	25.86%	2.16%	\$46,344.99
2,081,206	01-sep-21	30-sep-21	30	17.19%	25.79%	2.15%	\$44,719.91
2,081,206	01-oct-21	31-oct-21	31	17.08%	25.62%	2.14%	\$45,914.87
2,081,206	01-nov-21	30-nov-21	30	17.27%	25.91%	2.16%	\$44,928.03
2,081,206	01-dic-21	31-dic-21	31	17.46%	26.19%	2.18%	\$46,936.40
2,081,206	01-ene-22	31-ene-22	31	17.66%	26.49%	2.21%	\$47,474.04
2,081,206	01-feb-22	28-feb-22	28	18.30%	27.45%	2.29%	\$44,433.75
2,081,206	01-mar-22	31-mar-22	31	18.47%	27.71%	2.31%	\$49,651.50
2,081,206	01-abr-22	30-abr-22	30	19.05%	28.58%	2.38%	\$49,558.72
2,081,206	01-may-22	31-may-22	31	19.71%	29.57%	2.46%	\$52,984.90
2,081,206	01-jun-22	30-jun-22	30	20.40%	30.60%	2.55%	\$53,070.75
2,081,206	01-jul-22	31-jul-22	31	21.28%	31.92%	2.66%	\$57,205.42
2,081,206	01-ago-22	31-ago-22	31	22.21%	33.32%	2.78%	\$59,705.46
2,081,206	01-sep-22	30-sep-22	30	23.50%	35.25%	2.94%	\$61,135.43

MARITZA PEREZ HUERTAS - ABOGADA

2,081,206	01-oct-22	31-oct-22	31	24.61%	36.92%	3.08%	\$66,157.20
2,081,206	01-nov-22	30-nov-22	30	25.78%	38.67%	3.22%	\$67,066.86
2,081,206	01-dic-22	31-dic-22	31	27.64%	41.46%	3.46%	\$74,302.52
2,081,206	01-ene-23	31-ene-23	31	28.84%	43.26%	3.61%	\$77,528.39
2,081,206	01-feb-23	28-feb-23	28	30.18%	45.27%	3.77%	\$73,279.26
2,081,206	01-mar-23	31-mar-23	31	30.84%	46.26%	3.86%	\$82,904.84
2,081,206	01-abr-23	30-abr-23	30	31.39%	47.09%	3.92%	\$81,661.32
2,081,206	01-may-23	31-may-23	31	30.27%	45.41%	3.78%	\$81,372.55
2,081,206	01-jun-23	30-jun-23	30	29.76%	44.64%	3.72%	\$77,420.86
2,081,206	01-jul-23	31-jul-23	31	29.36%	44.04%	3.67%	\$78,926.27
2,081,206	01-ago-23	31-ago-23	31	28.75%	43.13%	3.59%	\$77,286.45
2,081,206	01-sep-23	30-sep-23	30	28.03%	42.05%	3.50%	\$72,920.26
2,081,206	01-oct-23	31-oct-23	31	26.53%	39.80%	3.32%	\$71,318.59
2,081,206	01-nov-23	06-nov-23	6	25.52%	38.28%	3.19%	\$13,278.09
TOTAL INTERES MORATORIO							\$2,650,136.61

INTERESES MORATORIOS SOBRE CAPITAL VENCIDO CUOTA DEL 14.04.2019, DESDE EL 01.12.2019 HASTA EL 06.11.2023.

INTERESES MORATORIOS							
CAPITAL	FECHA DE INICIO	FECHA DE TERMINACION	No. DIAS	INTERES ANUAL	INTERES MORA ANUAL	INTERES MORA MENSUAL	TOTAL
2,100,291	01-dic-19	31-dic-19	31	18.91%	28.37%	2.36%	\$51,300.48
2,100,291	01-ene-20	31-ene-20	31	18.77%	28.16%	2.35%	\$50,920.68
2,100,291	01-feb-20	29-feb-20	29	19.06%	28.59%	2.38%	\$48,371.45
2,100,291	01-mar-20	31-mar-20	31	18.95%	28.43%	2.37%	\$51,409.00
2,100,291	01-abr-20	30-abr-20	30	18.69%	28.04%	2.34%	\$49,068.05
2,100,291	01-may-20	31-may-20	31	18.19%	27.29%	2.27%	\$49,347.21
2,100,291	01-jun-20	30-jun-20	30	18.12%	27.18%	2.27%	\$47,571.59
2,100,291	01-jul-20	31-jul-20	31	18.12%	27.18%	2.27%	\$49,157.31
2,100,291	01-ago-20	31-ago-20	31	18.29%	27.44%	2.29%	\$49,618.50
2,100,291	01-sep-20	30-sep-20	30	18.35%	27.53%	2.29%	\$48,175.42
2,100,291	01-oct-20	31-oct-20	31	18.09%	27.14%	2.26%	\$49,075.92
2,100,291	01-nov-20	30-nov-20	30	17.84%	26.76%	2.23%	\$46,836.49
2,100,291	01-dic-20	31-dic-20	31	17.46%	26.19%	2.18%	\$47,366.81
2,100,291	01-ene-21	31-ene-21	31	17.32%	25.98%	2.17%	\$46,987.01
2,100,291	01-feb-21	28-feb-21	28	17.54%	26.31%	2.19%	\$42,978.95
2,100,291	01-mar-21	31-mar-21	31	17.41%	26.12%	2.18%	\$47,231.17
2,100,291	01-abr-21	30-abr-21	30	17.31%	25.97%	2.16%	\$45,445.05
2,100,291	01-may-21	31-may-21	31	17.22%	25.83%	2.15%	\$46,715.72
2,100,291	01-jun-21	30-jun-21	30	17.21%	25.82%	2.15%	\$45,182.51
2,100,291	01-jul-21	31-jul-21	31	17.18%	25.77%	2.15%	\$46,607.21
2,100,291	01-ago-21	31-ago-21	31	17.24%	25.86%	2.16%	\$46,769.98
2,100,291	01-sep-21	30-sep-21	30	17.19%	25.79%	2.15%	\$45,130.00
2,100,291	01-oct-21	31-oct-21	31	17.08%	25.62%	2.14%	\$46,335.92
2,100,291	01-nov-21	30-nov-21	30	17.27%	25.91%	2.16%	\$45,340.03
2,100,291	01-dic-21	31-dic-21	31	17.46%	26.19%	2.18%	\$47,366.81
2,100,291	01-ene-22	31-ene-22	31	17.66%	26.49%	2.21%	\$47,909.39
2,100,291	01-feb-22	28-feb-22	28	18.30%	27.45%	2.29%	\$44,841.21
2,100,291	01-mar-22	31-mar-22	31	18.47%	27.71%	2.31%	\$50,106.82
2,100,291	01-abr-22	30-abr-22	30	19.05%	28.58%	2.38%	\$50,013.18
2,100,291	01-may-22	31-may-22	31	19.71%	29.57%	2.46%	\$53,470.78
2,100,291	01-jun-22	30-jun-22	30	20.40%	30.60%	2.55%	\$53,557.42
2,100,291	01-jul-22	31-jul-22	31	21.28%	31.92%	2.66%	\$57,730.00
2,100,291	01-ago-22	31-ago-22	31	22.21%	33.32%	2.78%	\$60,252.97
2,100,291	01-sep-22	30-sep-22	30	23.50%	35.25%	2.94%	\$61,696.05
2,100,291	01-oct-22	31-oct-22	31	24.61%	36.92%	3.08%	\$66,763.88
2,100,291	01-nov-22	30-nov-22	30	25.78%	38.67%	3.22%	\$67,681.88

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2,100,291	01-dic-22	31-dic-22	31	27.64%	41.46%	3.46%	\$74,983.89
2,100,291	01-ene-23	31-ene-23	31	28.84%	43.26%	3.61%	\$78,239.34
2,100,291	01-feb-23	28-feb-23	28	30.18%	45.27%	3.77%	\$73,951.25
2,100,291	01-mar-23	31-mar-23	31	30.84%	46.26%	3.86%	\$83,665.09
2,100,291	01-abr-23	30-abr-23	30	31.39%	47.09%	3.92%	\$82,410.17
2,100,291	01-may-23	31-may-23	31	30.27%	45.41%	3.78%	\$82,118.75
2,100,291	01-jun-23	30-jun-23	30	29.76%	44.64%	3.72%	\$78,130.83
2,100,291	01-jul-23	31-jul-23	31	29.36%	44.04%	3.67%	\$79,650.04
2,100,291	01-ago-23	31-ago-23	31	28.75%	43.13%	3.59%	\$77,995.18
2,100,291	01-sep-23	30-sep-23	30	28.03%	42.05%	3.50%	\$73,588.95
2,100,291	01-oct-23	31-oct-23	31	26.53%	39.80%	3.32%	\$71,972.60
2,100,291	01-nov-23	06-nov-23	6	25.52%	38.28%	3.19%	\$13,399.86
TOTAL INTERES MORATORIO							\$2,674,438.80

INTERESES MORATORIOS SOBRE CAPITAL VENCIDO CUOTA DEL 14.05.2019, DESDE EL 01.12.2019 HASTA EL 06.11.2023.

INTERESES MORATORIOS							
CAPITAL	FECHA DE INICIO	FECHA DE TERMINACION	No. DIAS	INTERES ANUAL	INTERES MORA ANUAL	INTERES MORA MENSUAL	TOTAL
2,119,551	01-dic-19	31-dic-19	31	18.91%	28.37%	2.36%	\$51,770.92
2,119,551	01-ene-20	31-ene-20	31	18.77%	28.16%	2.35%	\$51,387.63
2,119,551	01-feb-20	29-feb-20	29	19.06%	28.59%	2.38%	\$48,815.03
2,119,551	01-mar-20	31-mar-20	31	18.95%	28.43%	2.37%	\$51,880.43
2,119,551	01-abr-20	30-abr-20	30	18.69%	28.04%	2.34%	\$49,518.01
2,119,551	01-may-20	31-may-20	31	18.19%	27.29%	2.27%	\$49,799.73
2,119,551	01-jun-20	30-jun-20	30	18.12%	27.18%	2.27%	\$48,007.83
2,119,551	01-jul-20	31-jul-20	31	18.12%	27.18%	2.27%	\$49,608.09
2,119,551	01-ago-20	31-ago-20	31	18.29%	27.44%	2.29%	\$50,073.51
2,119,551	01-sep-20	30-sep-20	30	18.35%	27.53%	2.29%	\$48,617.20
2,119,551	01-oct-20	31-oct-20	31	18.09%	27.14%	2.26%	\$49,525.96
2,119,551	01-nov-20	30-nov-20	30	17.84%	26.76%	2.23%	\$47,265.99
2,119,551	01-dic-20	31-dic-20	31	17.46%	26.19%	2.18%	\$47,801.17
2,119,551	01-ene-21	31-ene-21	31	17.32%	25.98%	2.17%	\$47,417.89
2,119,551	01-feb-21	28-feb-21	28	17.54%	26.31%	2.19%	\$43,373.08
2,119,551	01-mar-21	31-mar-21	31	17.41%	26.12%	2.18%	\$47,664.29
2,119,551	01-abr-21	30-abr-21	30	17.31%	25.97%	2.16%	\$45,861.78
2,119,551	01-may-21	31-may-21	31	17.22%	25.83%	2.15%	\$47,144.11
2,119,551	01-jun-21	30-jun-21	30	17.21%	25.82%	2.15%	\$45,596.84
2,119,551	01-jul-21	31-jul-21	31	17.18%	25.77%	2.15%	\$47,034.60
2,119,551	01-ago-21	31-ago-21	31	17.24%	25.86%	2.16%	\$47,198.87
2,119,551	01-sep-21	30-sep-21	30	17.19%	25.79%	2.15%	\$45,543.85
2,119,551	01-oct-21	31-oct-21	31	17.08%	25.62%	2.14%	\$46,760.83
2,119,551	01-nov-21	30-nov-21	30	17.27%	25.91%	2.16%	\$45,755.81
2,119,551	01-dic-21	31-dic-21	31	17.46%	26.19%	2.18%	\$47,801.17
2,119,551	01-ene-22	31-ene-22	31	17.66%	26.49%	2.21%	\$48,348.72
2,119,551	01-feb-22	28-feb-22	28	18.30%	27.45%	2.29%	\$45,252.41
2,119,551	01-mar-22	31-mar-22	31	18.47%	27.71%	2.31%	\$50,566.30
2,119,551	01-abr-22	30-abr-22	30	19.05%	28.58%	2.38%	\$50,471.81
2,119,551	01-may-22	31-may-22	31	19.71%	29.57%	2.46%	\$53,961.12
2,119,551	01-jun-22	30-jun-22	30	20.40%	30.60%	2.55%	\$54,048.55
2,119,551	01-jul-22	31-jul-22	31	21.28%	31.92%	2.66%	\$58,259.39
2,119,551	01-ago-22	31-ago-22	31	22.21%	33.32%	2.78%	\$60,805.50
2,119,551	01-sep-22	30-sep-22	30	23.50%	35.25%	2.94%	\$62,261.81
2,119,551	01-oct-22	31-oct-22	31	24.61%	36.92%	3.08%	\$67,376.11
2,119,551	01-nov-22	30-nov-22	30	25.78%	38.67%	3.22%	\$68,302.53
2,119,551	01-dic-22	31-dic-22	31	27.64%	41.46%	3.46%	\$75,671.50
2,119,551	01-ene-23	31-ene-23	31	28.84%	43.26%	3.61%	\$78,956.81

MARITZA PEREZ HUERTAS - ABOGADA

2,119,551	01-feb-23	28-feb-23	28	30.18%	45.27%	3.77%	\$74,629.39
2,119,551	01-mar-23	31-mar-23	31	30.84%	46.26%	3.86%	\$84,432.31
2,119,551	01-abr-23	30-abr-23	30	31.39%	47.09%	3.92%	\$83,165.88
2,119,551	01-may-23	31-may-23	31	30.27%	45.41%	3.78%	\$82,871.79
2,119,551	01-jun-23	30-jun-23	30	29.76%	44.64%	3.72%	\$78,847.30
2,119,551	01-jul-23	31-jul-23	31	29.36%	44.04%	3.67%	\$80,380.44
2,119,551	01-ago-23	31-ago-23	31	28.75%	43.13%	3.59%	\$78,710.41
2,119,551	01-sep-23	30-sep-23	30	28.03%	42.05%	3.50%	\$74,263.77
2,119,551	01-oct-23	31-oct-23	31	26.53%	39.80%	3.32%	\$72,632.60
2,119,551	01-nov-23	06-nov-23	6	25.52%	38.28%	3.19%	\$13,522.74
TOTAL INTERES MORATORIO							\$2,698,963.83

INTERESES MORATORIOS SOBRE CAPITAL VENCIDO CUOTA DEL 14.06.2019, DESDE EL 01.12.2019 HASTA EL 06.11.2023.

INTERESES MORATORIOS							
CAPITAL	FECHA DE INICIO	FECHA DE TERMINACION	No. DIAS	INTERES ANUAL	INTERES MORA ANUAL	INTERES MORA MENSUAL	TOTAL
2,138,987	01-dic-19	31-dic-19	31	18.91%	28.37%	2.36%	\$52,245.65
2,138,987	01-ene-20	31-ene-20	31	18.77%	28.16%	2.35%	\$51,858.85
2,138,987	01-feb-20	29-feb-20	29	19.06%	28.59%	2.38%	\$49,262.65
2,138,987	01-mar-20	31-mar-20	31	18.95%	28.43%	2.37%	\$52,356.16
2,138,987	01-abr-20	30-abr-20	30	18.69%	28.04%	2.34%	\$49,972.08
2,138,987	01-may-20	31-may-20	31	18.19%	27.29%	2.27%	\$50,256.39
2,138,987	01-jun-20	30-jun-20	30	18.12%	27.18%	2.27%	\$48,448.06
2,138,987	01-jul-20	31-jul-20	31	18.12%	27.18%	2.27%	\$50,062.99
2,138,987	01-ago-20	31-ago-20	31	18.29%	27.44%	2.29%	\$50,532.68
2,138,987	01-sep-20	30-sep-20	30	18.35%	27.53%	2.29%	\$49,063.01
2,138,987	01-oct-20	31-oct-20	31	18.09%	27.14%	2.26%	\$49,980.10
2,138,987	01-nov-20	30-nov-20	30	17.84%	26.76%	2.23%	\$47,699.41
2,138,987	01-dic-20	31-dic-20	31	17.46%	26.19%	2.18%	\$48,239.50
2,138,987	01-ene-21	31-ene-21	31	17.32%	25.98%	2.17%	\$47,852.70
2,138,987	01-feb-21	28-feb-21	28	17.54%	26.31%	2.19%	\$43,770.80
2,138,987	01-mar-21	31-mar-21	31	17.41%	26.12%	2.18%	\$48,101.36
2,138,987	01-abr-21	30-abr-21	30	17.31%	25.97%	2.16%	\$46,282.33
2,138,987	01-may-21	31-may-21	31	17.22%	25.83%	2.15%	\$47,576.42
2,138,987	01-jun-21	30-jun-21	30	17.21%	25.82%	2.15%	\$46,014.96
2,138,987	01-jul-21	31-jul-21	31	17.18%	25.77%	2.15%	\$47,465.90
2,138,987	01-ago-21	31-ago-21	31	17.24%	25.86%	2.16%	\$47,631.68
2,138,987	01-sep-21	30-sep-21	30	17.19%	25.79%	2.15%	\$45,961.48
2,138,987	01-oct-21	31-oct-21	31	17.08%	25.62%	2.14%	\$47,189.62
2,138,987	01-nov-21	30-nov-21	30	17.27%	25.91%	2.16%	\$46,175.38
2,138,987	01-dic-21	31-dic-21	31	17.46%	26.19%	2.18%	\$48,239.50
2,138,987	01-ene-22	31-ene-22	31	17.66%	26.49%	2.21%	\$48,792.08
2,138,987	01-feb-22	28-feb-22	28	18.30%	27.45%	2.29%	\$45,667.37
2,138,987	01-mar-22	31-mar-22	31	18.47%	27.71%	2.31%	\$51,029.99
2,138,987	01-abr-22	30-abr-22	30	19.05%	28.58%	2.38%	\$50,934.63
2,138,987	01-may-22	31-may-22	31	19.71%	29.57%	2.46%	\$54,455.94
2,138,987	01-jun-22	30-jun-22	30	20.40%	30.60%	2.55%	\$54,544.17
2,138,987	01-jul-22	31-jul-22	31	21.28%	31.92%	2.66%	\$58,793.62
2,138,987	01-ago-22	31-ago-22	31	22.21%	33.32%	2.78%	\$61,363.08
2,138,987	01-sep-22	30-sep-22	30	23.50%	35.25%	2.94%	\$62,832.74
2,138,987	01-oct-22	31-oct-22	31	24.61%	36.92%	3.08%	\$67,993.94
2,138,987	01-nov-22	30-nov-22	30	25.78%	38.67%	3.22%	\$68,928.86
2,138,987	01-dic-22	31-dic-22	31	27.64%	41.46%	3.46%	\$76,365.40
2,138,987	01-ene-23	31-ene-23	31	28.84%	43.26%	3.61%	\$79,680.83
2,138,987	01-feb-23	28-feb-23	28	30.18%	45.27%	3.77%	\$75,313.73
2,138,987	01-mar-23	31-mar-23	31	30.84%	46.26%	3.86%	\$85,206.55

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2,138,987	01-abr-23	30-abr-23	30	31.39%	47.09%	3.92%	\$83,928.50
2,138,987	01-may-23	31-may-23	31	30.27%	45.41%	3.78%	\$83,631.72
2,138,987	01-jun-23	30-jun-23	30	29.76%	44.64%	3.72%	\$79,570.32
2,138,987	01-jul-23	31-jul-23	31	29.36%	44.04%	3.67%	\$81,117.52
2,138,987	01-ago-23	31-ago-23	31	28.75%	43.13%	3.59%	\$79,432.17
2,138,987	01-sep-23	30-sep-23	30	28.03%	42.05%	3.50%	\$74,944.76
2,138,987	01-oct-23	31-oct-23	31	26.53%	39.80%	3.32%	\$73,298.63
2,138,987	01-nov-23	06-nov-23	6	25.52%	38.28%	3.19%	\$13,646.74
TOTAL INTERES MORATORIO							\$2,723,712.96

INTERESES MORATORIOS SOBRE CAPITAL ACELERADO, DESDE EL 01.12.2019 HASTA EL 06.11.2023.

INTERESES MORATORIOS							
CAPITAL	FECHA DE INICIO	FECHA DE TERMINACION	No. DIAS	INTERES ANUAL	INTERES MORA ANUAL	INTERES MORA MENSUAL	TOTAL
103,739,194	01-dic-19	31-dic-19	31	18.91%	28.37%	2.36%	\$2,533,873.04
103,739,194	01-ene-20	31-ene-20	31	18.77%	28.16%	2.35%	\$2,515,113.53
103,739,194	01-feb-20	29-feb-20	29	19.06%	28.59%	2.38%	\$2,389,200.09
103,739,194	01-mar-20	31-mar-20	31	18.95%	28.43%	2.37%	\$2,539,232.90
103,739,194	01-abr-20	30-abr-20	30	18.69%	28.04%	2.34%	\$2,423,606.92
103,739,194	01-may-20	31-may-20	31	18.19%	27.29%	2.27%	\$2,437,395.59
103,739,194	01-jun-20	30-jun-20	30	18.12%	27.18%	2.27%	\$2,349,692.74
103,739,194	01-jul-20	31-jul-20	31	18.12%	27.18%	2.27%	\$2,428,015.84
103,739,194	01-ago-20	31-ago-20	31	18.29%	27.44%	2.29%	\$2,450,795.23
103,739,194	01-sep-20	30-sep-20	30	18.35%	27.53%	2.29%	\$2,379,517.76
103,739,194	01-oct-20	31-oct-20	31	18.09%	27.14%	2.26%	\$2,423,995.94
103,739,194	01-nov-20	30-nov-20	30	17.84%	26.76%	2.23%	\$2,313,384.03
103,739,194	01-dic-20	31-dic-20	31	17.46%	26.19%	2.18%	\$2,339,578.17
103,739,194	01-ene-21	31-ene-21	31	17.32%	25.98%	2.17%	\$2,320,818.67
103,739,194	01-feb-21	28-feb-21	28	17.54%	26.31%	2.19%	\$2,122,849.71
103,739,194	01-mar-21	31-mar-21	31	17.41%	26.12%	2.18%	\$2,332,878.35
103,739,194	01-abr-21	30-abr-21	30	17.31%	25.97%	2.16%	\$2,244,656.81
103,739,194	01-may-21	31-may-21	31	17.22%	25.83%	2.15%	\$2,307,419.02
103,739,194	01-jun-21	30-jun-21	30	17.21%	25.82%	2.15%	\$2,231,689.41
103,739,194	01-jul-21	31-jul-21	31	17.18%	25.77%	2.15%	\$2,302,059.16
103,739,194	01-ago-21	31-ago-21	31	17.24%	25.86%	2.16%	\$2,310,098.95
103,739,194	01-sep-21	30-sep-21	30	17.19%	25.79%	2.15%	\$2,229,095.93
103,739,194	01-oct-21	31-oct-21	31	17.08%	25.62%	2.14%	\$2,288,659.52
103,739,194	01-nov-21	30-nov-21	30	17.27%	25.91%	2.16%	\$2,239,469.85
103,739,194	01-dic-21	31-dic-21	31	17.46%	26.19%	2.18%	\$2,339,578.17
103,739,194	01-ene-22	31-ene-22	31	17.66%	26.49%	2.21%	\$2,366,377.46
103,739,194	01-feb-22	28-feb-22	28	18.30%	27.45%	2.29%	\$2,214,831.79
103,739,194	01-mar-22	31-mar-22	31	18.47%	27.71%	2.31%	\$2,474,914.60
103,739,194	01-abr-22	30-abr-22	30	19.05%	28.58%	2.38%	\$2,470,289.56
103,739,194	01-may-22	31-may-22	31	19.71%	29.57%	2.46%	\$2,641,070.21
103,739,194	01-jun-22	30-jun-22	30	20.40%	30.60%	2.55%	\$2,645,349.45
103,739,194	01-jul-22	31-jul-22	31	21.28%	31.92%	2.66%	\$2,851,444.65
103,739,194	01-ago-22	31-ago-22	31	22.21%	33.32%	2.78%	\$2,976,061.35
103,739,194	01-sep-22	30-sep-22	30	23.50%	35.25%	2.94%	\$3,047,338.82
103,739,194	01-oct-22	31-oct-22	31	24.61%	36.92%	3.08%	\$3,297,652.85
103,739,194	01-nov-22	30-nov-22	30	25.78%	38.67%	3.22%	\$3,342,995.53
103,739,194	01-dic-22	31-dic-22	31	27.64%	41.46%	3.46%	\$3,703,662.12
103,739,194	01-ene-23	31-ene-23	31	28.84%	43.26%	3.61%	\$3,864,457.88
103,739,194	01-feb-23	28-feb-23	28	30.18%	45.27%	3.77%	\$3,652,657.02
103,739,194	01-mar-23	31-mar-23	31	30.84%	46.26%	3.86%	\$4,132,450.79
103,739,194	01-abr-23	30-abr-23	30	31.39%	47.09%	3.92%	\$4,070,466.62
103,739,194	01-may-23	31-may-23	31	30.27%	45.41%	3.78%	\$4,056,072.81

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103,739,194	01-jun-23	30-jun-23	30	29.76%	44.64%	3.72%	\$3,859,098.02
103,739,194	01-jul-23	31-jul-23	31	29.36%	44.04%	3.67%	\$3,934,136.03
103,739,194	01-ago-23	31-ago-23	31	28.75%	43.13%	3.59%	\$3,852,398.19
103,739,194	01-sep-23	30-sep-23	30	28.03%	42.05%	3.50%	\$3,634,762.01
103,739,194	01-oct-23	31-oct-23	31	26.53%	39.80%	3.32%	\$3,554,926.06
103,739,194	01-nov-23	06-nov-23	6	25.52%	38.28%	3.19%	\$661,856.06
TOTAL INTERES MORATORIO							\$132,097,945.22

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.