

PROCESO EJECUTIVO HIPOTECARIO No 2017 - 00126 Entrega de liquidación de crédito

Maritza Pérez Huertas <perezmaritza43@yahoo.es>

Lun 31/05/2021 10:20 AM

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

 1 archivos adjuntos (2 MB)

PROCESO EJECUTIVO No. 2017-00126. MEMORIAL ENTREGANDO LIQUIDACION DEL CREDITO.pdf;

Buen día Doctor.

Por medio del presente me permito enviar en archivo adjunto el memorial entregando la liquidación del crédito dentro del proceso ejecutivo con garantía real No. 2017-00126, adelantado por Idear contra Luis Antonio Uribe Cruz, tramitado en su despacho.

Correo curador: juermoma@hotmail.com

Sin otro particular.

MARITZA PEREZ HUERTAS
Abogada parte actora

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

REF: Proceso	: Ejecutivo con garantía Real No. 2017 - 00126
Demandante	: INSTITUTO DE DESARROLLO DE ARAUCA "IDEAR"
Demandado	: LUIS ANTONIO URIBE CRUZ
Asunto	: Liquidación del crédito.

Maritza Pérez Huertas, apoderada judicial del demandante en el proceso de la referencia, por medio del presente me permito allegar la liquidación del crédito de acuerdo a lo ordenado por su despacho y a la tasa de interés fijada por la superintendencia financiera de Colombia.

PAGARÉ No. 30379454

CAPITAL VENCIDO cuota del 10.05.2015.....	\$ 1.295.612.00
INTERESES MORATORIOS desde el 11.05.2015 hasta el 30.05.2021....	\$ 2,357,279.12
CAPITAL VENCIDO cuota del 10.06.2015.....	\$ 1.307.493.00
INTERESES MORATORIOS desde el 11.06.2015 hasta el 30.05.2021....	\$ 2,347,238.13
CAPITAL VENCIDO cuota del 10.07.2015.....	\$ 1.319.482.00
INTERESES MORATORIOS desde el 11.07.2015 hasta el 30.05.2021....	\$ 2,336,873.54
CAPITAL VENCIDO cuota del 10.08.2015.....	\$ 1.331.582.00
INTERESES MORATORIOS desde el 11.08.2015 hasta el 30.05.2021....	\$ 2,326,245.46
CAPITAL VENCIDO cuota del 10.09.2015.....	\$ 1.343.793.00
INTERESES MORATORIOS desde el 11.09.2015 hasta el 30.05.2021....	\$ 2,315,226.00
CAPITAL VENCIDO cuota del 10.10.2015.....	\$ 1.356.115.00
INTERESES MORATORIOS desde el 11.10.2015 hasta el 30.05.2021....	\$ 2,303,767.60
CAPITAL VENCIDO cuota del 10.11.2015.....	\$ 1.368.551.00
INTERESES MORATORIOS desde el 11.11.2015 hasta el 30.05.2021....	\$ 2,291,826.26
CAPITAL VENCIDO cuota del 10.12.2015.....	\$ 1.381.100.00
INTERESES MORATORIOS desde el 11.12.2015 hasta el 30.05.2021....	\$ 2,279,470.45
CAPITAL VENCIDO cuota del 10.01.2016.....	\$ 1.393.765.00
INTERESES MORATORIOS desde el 11.01.2016 hasta el 30.05.2021....	\$ 2,265,371.04
CAPITAL VENCIDO cuota del 10.02.2016.....	\$ 1.406.546.00
INTERESES MORATORIOS desde el 11.02.2016 hasta el 30.05.2021....	\$ 2,251,543.75
CAPITAL VENCIDO cuota del 10.03.2016.....	\$ 1.419.444.00
INTERESES MORATORIOS desde el 11.03.2016 hasta el 30.05.2021....	\$ 2,237,272.04
CAPITAL VENCIDO cuota del 10.04.2016.....	\$ 1.432.460.00
INTERESES MORATORIOS desde el 11.04.2016 hasta el 30.05.2021....	\$ 2,220,860.92
CAPITAL VENCIDO cuota del 10.05.2016.....	\$ 1.445.596.00
INTERESES MORATORIOS desde el 11.05.2016 hasta el 30.05.2021....	\$ 2,204,111.06
CAPITAL VENCIDO cuota del 10.06.2016.....	\$ 1.458.852.00
INTERESES MORATORIOS desde el 11.06.2016 hasta el 30.05.2021....	\$ 2,186,866.56
CAPITAL VENCIDO cuota del 10.07.2016.....	\$ 1.472.230.00
INTERESES MORATORIOS desde el 11.07.2016 hasta el 30.05.2021....	\$ 2,168,630.37
CAPITAL VENCIDO cuota del 10.08.2016.....	\$ 1.485.730.00
INTERESES MORATORIOS desde el 11.08.2016 hasta el 30.05.2021....	\$ 2,148,884.35
CAPITAL VENCIDO cuota del 10.09.2016.....	\$ 1.499.354.00
INTERESES MORATORIOS desde el 11.09.2016 hasta el 30.05.2021....	\$ 2,128,594.14
CAPITAL VENCIDO cuota del 10.10.2016.....	\$ 1.513.103.00
INTERESES MORATORIOS desde el 11.10.2016 hasta el 30.05.2021....	\$ 2,107,341.42
CAPITAL VENCIDO cuota del 10.11.2016.....	\$ 1.526.979.00
INTERESES MORATORIOS desde el 11.11.2016 hasta el 30.05.2021....	\$ 2,084,694.08
CAPITAL VENCIDO cuota del 10.12.2016.....	\$ 1.540.981.00
INTERESES MORATORIOS desde el 11.12.2016 hasta el 30.05.2021....	\$ 2,061,452.47
CAPITAL VENCIDO cuota del 10.01.2017.....	\$ 1.555.112.00
INTERESES MORATORIOS desde el 11.01.2017 hasta el 30.05.2021....	\$ 2,035,958.46
CAPITAL VENCIDO cuota del 10.02.2017.....	\$ 1.569.372.00

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INTERESES MORATORIOS desde el 11.02.2017 hasta el 30.05.2021....\$	2,010,802.99
CAPITAL VENCIDO cuota del 10.03.2017.....\$	1.583.763.00
INTERESES MORATORIOS desde el 11.03.2017 hasta el 30.05.2021....\$	1,985,015.30
CAPITAL VENCIDO cuota del 10.04.2017.....\$	1.598.286.00
INTERESES MORATORIOS desde el 11.04.2017 hasta el 30.05.2021....\$	1,957,104.54
CAPITAL VENCIDO cuota del 10.05.2017.....\$	1.612.943.00
INTERESES MORATORIOS desde el 11.05.2017 hasta el 30.05.2021....\$	1,930,030.79
CAPITAL VENCIDO cuota del 10.06.2017.....\$	1.627.733.00
INTERESES MORATORIOS desde el 11.06.2017 hasta el 30.05.2021....\$	1,902,294.25
CAPITAL VENCIDO cuota del 10.07.2017.....\$	1.642.660.00
INTERESES MORATORIOS desde el 11.07.2017 hasta el 30.05.2021....\$	1,874,127.91
CAPITAL VENCIDO cuota del 10.08.2017.....\$	1.657.723.00
INTERESES MORATORIOS desde el 11.08.2017 hasta el 30.05.2021....\$	1,845,767.50
TOTAL CAPITAL VENCIDO	\$ 41.146.360.00
TOTAL INTERESES MORATORIOS CAPITAL VENCIDO.....	\$ 60.164.649.90
INTERESES CORRIENTES CAUSADOS	\$ 50.864.625.00
CAPITAL ACELERADO.....	\$ 138.853.640.00
INTERESES MORATORIOS desde el 08.09.2017 hasta el 30.05.2021....\$	151,171,057.13
SUBTOTAL.....	\$ 442.200.332.03

PAGARÉ No. 30379540

CAPITAL VENCIDO cuota del 05.05.2015.....\$	1.289.936.00
INTERESES MORATORIOS desde el 06.05.2015 hasta el 30.05.2021....\$	2,352,157.45
CAPITAL VENCIDO cuota del 05.11.2015.....\$	1.348.571.00
INTERESES MORATORIOS desde el 06.11.2015 hasta el 30.05.2021....\$	2,263,797.81
CAPITAL VENCIDO cuota del 05.05.2016.....\$	1.409.870.00
INTERESES MORATORIOS desde el 06.05.2016 hasta el 30.05.2021....\$	2,155,672.43
CAPITAL VENCIDO cuota del 05.11.2016.....\$	1.473.955.00
INTERESES MORATORIOS desde el 06.11.2016 hasta el 30.05.2021....\$	2,019,056.11
CAPITAL VENCIDO cuota del 05.05.2017.....\$	1.540.954.00
INTERESES MORATORIOS desde el 06.05.2017 hasta el 30.05.2021....\$	1,851,058.15
TOTAL CAPITAL VENCIDO	\$ 7.063.286.00
TOTAL INTERESES MORATORIOS CAPITAL VENCIDO.....	\$ 10.641.741.95
INTERESES CORRIENTES CAUSADOS	\$ 3.931.894.00
CAPITAL ACELERADO.....	\$ 12.936.714.00
INTERESES MORATORIOS desde el 02.03.2018 hasta el 30.05.2021....\$	12,098,404.15
SUBTOTAL.....	\$ 46.672.040.10
TOTAL LIQUIDACIÓN.....	\$ 488.781.372.13

PAGARÉ No. 30379454

INTERESES MORATORIOS SOBRE CAPITAL VENCIDO CUOTA DEL 10.05.2015, DESDE EL 11.05.2015 HASTA EL 30.05.2021.

INTERESES MORATORIOS							
CAPITAL	FECHA DE INICIO	FECHA DE TERMINACION	No. DIAS	INTERES ANUAL	INTERES MORA ANUAL	INTERES MORA MENSUAL	TOTAL
1,295,612	11-may-15	30-jun-15	50	19.37%	29.06%	2.42%	\$52,283.34
1,295,612	01-jul-15	30-sep-15	90	19.26%	28.89%	2.41%	\$93,575.58
1,295,612	01-oct-15	31-dic-15	91	19.33%	29.00%	2.42%	\$94,959.18
1,295,612	01-ene-16	31-mar-16	91	19.68%	29.52%	2.46%	\$96,678.57
1,295,612	01-abr-16	30-jun-16	90	20.54%	30.81%	2.57%	\$99,794.51
1,295,612	01-jul-16	30-sep-16	90	21.34%	32.01%	2.67%	\$103,681.35
1,295,612	01-oct-16	31-dic-16	91	21.99%	32.99%	2.75%	\$108,026.51
1,295,612	01-ene-17	31-mar-17	91	22.34%	33.51%	2.79%	\$109,745.89
1,295,612	01-abr-17	30-jun-17	90	22.33%	33.50%	2.79%	\$108,491.31

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1,295,612	01-jul-17	30-sep-17	90	21.98%	32.97%	2.75%	\$106,790.82
1,295,612	01-oct-17	31-oct-17	31	21.15%	31.73%	2.64%	\$35,394.50
1,295,612	01-nov-17	30-nov-17	30	20.96%	31.44%	2.62%	\$33,945.03
1,295,612	01-dic-17	31-dic-17	31	20.77%	31.16%	2.60%	\$34,758.57
1,295,612	01-ene-18	31-ene-18	31	20.69%	31.04%	2.59%	\$34,624.69
1,295,612	01-feb-18	28-feb-18	28	21.01%	31.52%	2.63%	\$31,757.61
1,295,612	01-mar-18	31-mar-18	31	20.68%	31.02%	2.59%	\$34,607.96
1,295,612	01-abr-18	30-abr-18	30	20.48%	30.72%	2.56%	\$33,167.67
1,295,612	01-may-18	31-may-18	31	20.44%	30.66%	2.56%	\$34,206.32
1,295,612	01-jun-18	30-jun-18	30	20.28%	30.42%	2.54%	\$32,843.76
1,295,612	01-jul-18	31-jul-18	31	20.03%	30.05%	2.50%	\$33,520.18
1,295,612	01-ago-18	31-ago-18	31	19.94%	29.91%	2.49%	\$33,369.57
1,295,612	01-sep-18	30-sep-18	30	19.81%	29.72%	2.48%	\$32,082.59
1,295,612	01-oct-18	31-oct-18	31	19.63%	29.45%	2.45%	\$32,850.78
1,295,612	01-nov-18	30-nov-18	30	19.49%	29.24%	2.44%	\$31,564.35
1,295,612	01-dic-18	31-dic-18	31	19.40%	29.10%	2.43%	\$32,465.88
1,295,612	01-ene-19	31-ene-19	31	19.16%	28.74%	2.40%	\$32,064.24
1,295,612	01-feb-19	28-feb-19	28	19.70%	29.55%	2.46%	\$29,777.48
1,295,612	01-mar-19	31-mar-19	31	19.37%	29.06%	2.42%	\$32,415.67
1,295,612	01-abr-19	30-abr-19	30	19.32%	28.98%	2.42%	\$31,289.03
1,295,612	01-may-19	31-may-19	31	19.34%	29.01%	2.42%	\$32,365.47
1,295,612	01-jun-19	30-jun-19	30	19.30%	28.95%	2.41%	\$31,256.64
1,295,612	01-jul-19	31-jul-19	31	19.28%	28.92%	2.41%	\$32,265.06
1,295,612	01-ago-19	31-ago-19	31	19.32%	28.98%	2.42%	\$32,332.00
1,295,612	01-sep-19	30-sep-19	30	19.32%	28.98%	2.42%	\$31,289.03
1,295,612	01-oct-19	31-oct-19	31	19.10%	28.65%	2.39%	\$31,963.83
1,295,612	01-nov-19	30-nov-19	30	19.03%	28.55%	2.38%	\$30,819.37
1,295,612	01-dic-19	31-dic-19	31	18.91%	28.37%	2.36%	\$31,645.86
1,295,612	01-ene-20	31-ene-20	31	18.77%	28.16%	2.35%	\$31,411.57
1,295,612	01-feb-20	29-feb-20	29	19.06%	28.59%	2.38%	\$29,839.02
1,295,612	01-mar-20	31-mar-20	31	18.95%	28.43%	2.37%	\$31,712.80
1,295,612	01-abr-20	30-abr-20	30	18.69%	28.04%	2.34%	\$30,268.74
1,295,612	01-may-20	31-may-20	31	18.19%	27.29%	2.27%	\$30,440.94
1,295,612	01-jun-20	30-jun-20	30	18.12%	27.18%	2.27%	\$29,345.61
1,295,612	01-jul-20	31-jul-20	31	18.12%	27.18%	2.27%	\$30,323.80
1,295,612	01-ago-20	31-ago-20	31	18.29%	27.44%	2.29%	\$30,608.29
1,295,612	01-sep-20	30-sep-20	30	18.35%	27.53%	2.29%	\$29,718.10
1,295,612	01-oct-20	31-oct-20	31	18.09%	27.14%	2.26%	\$30,273.59
1,295,612	01-nov-20	30-nov-20	30	17.84%	26.76%	2.23%	\$28,892.15
1,295,612	01-dic-20	31-dic-20	31	17.46%	26.19%	2.18%	\$29,219.29
1,295,612	01-ene-21	31-ene-21	31	17.32%	25.98%	2.17%	\$28,985.00
1,295,612	01-feb-21	28-feb-21	28	17.54%	26.31%	2.19%	\$26,512.54
1,295,612	01-mar-21	31-mar-21	31	17.41%	26.12%	2.18%	\$29,135.61
1,295,612	01-abr-21	30-abr-21	30	17.31%	25.97%	2.16%	\$28,033.80
1,295,612	01-may-21	30-may-21	30	17.22%	25.83%	2.15%	\$27,888.05
TOTAL INTERES MORATORIO							\$2,357,279.12

INTERESES MORATORIOS SOBRE CAPITAL VENCIDO CUOTA DEL 10.06.2015, DESDE EL 11.06.2015 HASTA EL 30.05.2021.

INTERESES MORATORIOS							
CAPITAL	FECHA DE INICIO	FECHA DE TERMINACION	No. DIAS	INTERES ANUAL	INTERES MORA ANUAL	INTERES MORA MENSUAL	TOTAL
1,307,493	11-jun-15	30-jun-15	20	19.37%	29.06%	2.42%	\$21,105.12
1,307,493	01-jul-15	30-sep-15	90	19.26%	28.89%	2.41%	\$94,433.68
1,307,493	01-oct-15	31-dic-15	91	19.33%	29.00%	2.42%	\$95,829.98
1,307,493	01-ene-16	31-mar-16	91	19.68%	29.52%	2.46%	\$97,565.13
1,307,493	01-abr-16	30-jun-16	90	20.54%	30.81%	2.57%	\$100,709.65

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1,307,493	01-jul-16	30-sep-16	90	21.34%	32.01%	2.67%	\$104,632.13
1,307,493	01-oct-16	31-dic-16	91	21.99%	32.99%	2.75%	\$109,017.13
1,307,493	01-ene-17	31-mar-17	91	22.34%	33.51%	2.79%	\$110,752.28
1,307,493	01-abr-17	30-jun-17	90	22.33%	33.50%	2.79%	\$109,486.20
1,307,493	01-jul-17	30-sep-17	90	21.98%	32.97%	2.75%	\$107,770.11
1,307,493	01-oct-17	31-oct-17	31	21.15%	31.73%	2.64%	\$35,719.07
1,307,493	01-nov-17	30-nov-17	30	20.96%	31.44%	2.62%	\$34,256.32
1,307,493	01-dic-17	31-dic-17	31	20.77%	31.16%	2.60%	\$35,077.31
1,307,493	01-ene-18	31-ene-18	31	20.69%	31.04%	2.59%	\$34,942.21
1,307,493	01-feb-18	28-feb-18	28	21.01%	31.52%	2.63%	\$32,048.83
1,307,493	01-mar-18	31-mar-18	31	20.68%	31.02%	2.59%	\$34,925.32
1,307,493	01-abr-18	30-abr-18	30	20.48%	30.72%	2.56%	\$33,471.82
1,307,493	01-may-18	31-may-18	31	20.44%	30.66%	2.56%	\$34,519.99
1,307,493	01-jun-18	30-jun-18	30	20.28%	30.42%	2.54%	\$33,144.95
1,307,493	01-jul-18	31-jul-18	31	20.03%	30.05%	2.50%	\$33,827.57
1,307,493	01-ago-18	31-ago-18	31	19.94%	29.91%	2.49%	\$33,675.57
1,307,493	01-sep-18	30-sep-18	30	19.81%	29.72%	2.48%	\$32,376.80
1,307,493	01-oct-18	31-oct-18	31	19.63%	29.45%	2.45%	\$33,152.03
1,307,493	01-nov-18	30-nov-18	30	19.49%	29.24%	2.44%	\$31,853.80
1,307,493	01-dic-18	31-dic-18	31	19.40%	29.10%	2.43%	\$32,763.60
1,307,493	01-ene-19	31-ene-19	31	19.16%	28.74%	2.40%	\$32,358.27
1,307,493	01-feb-19	28-feb-19	28	19.70%	29.55%	2.46%	\$30,050.55
1,307,493	01-mar-19	31-mar-19	31	19.37%	29.06%	2.42%	\$32,712.93
1,307,493	01-abr-19	30-abr-19	30	19.32%	28.98%	2.42%	\$31,575.96
1,307,493	01-may-19	31-may-19	31	19.34%	29.01%	2.42%	\$32,662.26
1,307,493	01-jun-19	30-jun-19	30	19.30%	28.95%	2.41%	\$31,543.27
1,307,493	01-jul-19	31-jul-19	31	19.28%	28.92%	2.41%	\$32,560.93
1,307,493	01-ago-19	31-ago-19	31	19.32%	28.98%	2.42%	\$32,628.49
1,307,493	01-sep-19	30-sep-19	30	19.32%	28.98%	2.42%	\$31,575.96
1,307,493	01-oct-19	31-oct-19	31	19.10%	28.65%	2.39%	\$32,256.94
1,307,493	01-nov-19	30-nov-19	30	19.03%	28.55%	2.38%	\$31,101.99
1,307,493	01-dic-19	31-dic-19	31	18.91%	28.37%	2.36%	\$31,936.06
1,307,493	01-ene-20	31-ene-20	31	18.77%	28.16%	2.35%	\$31,699.62
1,307,493	01-feb-20	29-feb-20	29	19.06%	28.59%	2.38%	\$30,112.65
1,307,493	01-mar-20	31-mar-20	31	18.95%	28.43%	2.37%	\$32,003.62
1,307,493	01-abr-20	30-abr-20	30	18.69%	28.04%	2.34%	\$30,546.31
1,307,493	01-may-20	31-may-20	31	18.19%	27.29%	2.27%	\$30,720.09
1,307,493	01-jun-20	30-jun-20	30	18.12%	27.18%	2.27%	\$29,614.72
1,307,493	01-jul-20	31-jul-20	31	18.12%	27.18%	2.27%	\$30,601.87
1,307,493	01-ago-20	31-ago-20	31	18.29%	27.44%	2.29%	\$30,888.98
1,307,493	01-sep-20	30-sep-20	30	18.35%	27.53%	2.29%	\$29,990.62
1,307,493	01-oct-20	31-oct-20	31	18.09%	27.14%	2.26%	\$30,551.21
1,307,493	01-nov-20	30-nov-20	30	17.84%	26.76%	2.23%	\$29,157.09
1,307,493	01-dic-20	31-dic-20	31	17.46%	26.19%	2.18%	\$29,487.24
1,307,493	01-ene-21	31-ene-21	31	17.32%	25.98%	2.17%	\$29,250.80
1,307,493	01-feb-21	28-feb-21	28	17.54%	26.31%	2.19%	\$26,755.67
1,307,493	01-mar-21	31-mar-21	31	17.41%	26.12%	2.18%	\$29,402.79
1,307,493	01-abr-21	30-abr-21	30	17.31%	25.97%	2.16%	\$28,290.88
1,307,493	01-may-21	30-may-21	30	17.22%	25.83%	2.15%	\$28,143.79
TOTAL INTERES MORATORIO							\$2,347,238.13

INTERESES MORATORIOS SOBRE CAPITAL VENCIDO CUOTA DEL 10.07.2015, DESDE EL 11.07.2015 HASTA EL 30.05.2021.

INTERESES MORATORIOS							
CAPITAL	FECHA DE INICIO	FECHA DE TERMINACION	No. DIAS	INTERES ANUAL	INTERES MORA ANUAL	INTERES MORA MENSUAL	TOTAL
1,319,482	11-jul-15	30-sep-15	80	19.26%	28.89%	2.41%	\$84,710.74

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1,319,482	01-oct-15	31-dic-15	91	19.33%	29.00%	2.42%	\$96,708.68
1,319,482	01-ene-16	31-mar-16	91	19.68%	29.52%	2.46%	\$98,459.75
1,319,482	01-abr-16	30-jun-16	90	20.54%	30.81%	2.57%	\$101,633.10
1,319,482	01-jul-16	30-sep-16	90	21.34%	32.01%	2.67%	\$105,591.55
1,319,482	01-oct-16	31-dic-16	91	21.99%	32.99%	2.75%	\$110,016.76
1,319,482	01-ene-17	31-mar-17	91	22.34%	33.51%	2.79%	\$111,767.82
1,319,482	01-abr-17	30-jun-17	90	22.33%	33.50%	2.79%	\$110,490.12
1,319,482	01-jul-17	30-sep-17	90	21.98%	32.97%	2.75%	\$108,758.30
1,319,482	01-oct-17	31-oct-17	31	21.15%	31.73%	2.64%	\$36,046.60
1,319,482	01-nov-17	30-nov-17	30	20.96%	31.44%	2.62%	\$34,570.43
1,319,482	01-dic-17	31-dic-17	31	20.77%	31.16%	2.60%	\$35,398.95
1,319,482	01-ene-18	31-ene-18	31	20.69%	31.04%	2.59%	\$35,262.61
1,319,482	01-feb-18	28-feb-18	28	21.01%	31.52%	2.63%	\$32,342.70
1,319,482	01-mar-18	31-mar-18	31	20.68%	31.02%	2.59%	\$35,245.56
1,319,482	01-abr-18	30-abr-18	30	20.48%	30.72%	2.56%	\$33,778.74
1,319,482	01-may-18	31-may-18	31	20.44%	30.66%	2.56%	\$34,836.52
1,319,482	01-jun-18	30-jun-18	30	20.28%	30.42%	2.54%	\$33,448.87
1,319,482	01-jul-18	31-jul-18	31	20.03%	30.05%	2.50%	\$34,137.75
1,319,482	01-ago-18	31-ago-18	31	19.94%	29.91%	2.49%	\$33,984.36
1,319,482	01-sep-18	30-sep-18	30	19.81%	29.72%	2.48%	\$32,673.67
1,319,482	01-oct-18	31-oct-18	31	19.63%	29.45%	2.45%	\$33,456.02
1,319,482	01-nov-18	30-nov-18	30	19.49%	29.24%	2.44%	\$32,145.88
1,319,482	01-dic-18	31-dic-18	31	19.40%	29.10%	2.43%	\$33,064.02
1,319,482	01-ene-19	31-ene-19	31	19.16%	28.74%	2.40%	\$32,654.98
1,319,482	01-feb-19	28-feb-19	28	19.70%	29.55%	2.46%	\$30,326.09
1,319,482	01-mar-19	31-mar-19	31	19.37%	29.06%	2.42%	\$33,012.89
1,319,482	01-abr-19	30-abr-19	30	19.32%	28.98%	2.42%	\$31,865.49
1,319,482	01-may-19	31-may-19	31	19.34%	29.01%	2.42%	\$32,961.76
1,319,482	01-jun-19	30-jun-19	30	19.30%	28.95%	2.41%	\$31,832.50
1,319,482	01-jul-19	31-jul-19	31	19.28%	28.92%	2.41%	\$32,859.50
1,319,482	01-ago-19	31-ago-19	31	19.32%	28.98%	2.42%	\$32,927.67
1,319,482	01-sep-19	30-sep-19	30	19.32%	28.98%	2.42%	\$31,865.49
1,319,482	01-oct-19	31-oct-19	31	19.10%	28.65%	2.39%	\$32,552.72
1,319,482	01-nov-19	30-nov-19	30	19.03%	28.55%	2.38%	\$31,387.18
1,319,482	01-dic-19	31-dic-19	31	18.91%	28.37%	2.36%	\$32,228.90
1,319,482	01-ene-20	31-ene-20	31	18.77%	28.16%	2.35%	\$31,990.29
1,319,482	01-feb-20	29-feb-20	29	19.06%	28.59%	2.38%	\$30,388.77
1,319,482	01-mar-20	31-mar-20	31	18.95%	28.43%	2.37%	\$32,297.07
1,319,482	01-abr-20	30-abr-20	30	18.69%	28.04%	2.34%	\$30,826.40
1,319,482	01-may-20	31-may-20	31	18.19%	27.29%	2.27%	\$31,001.78
1,319,482	01-jun-20	30-jun-20	30	18.12%	27.18%	2.27%	\$29,886.27
1,319,482	01-jul-20	31-jul-20	31	18.12%	27.18%	2.27%	\$30,882.48
1,319,482	01-ago-20	31-ago-20	31	18.29%	27.44%	2.29%	\$31,172.21
1,319,482	01-sep-20	30-sep-20	30	18.35%	27.53%	2.29%	\$30,265.62
1,319,482	01-oct-20	31-oct-20	31	18.09%	27.14%	2.26%	\$30,831.35
1,319,482	01-nov-20	30-nov-20	30	17.84%	26.76%	2.23%	\$29,424.45
1,319,482	01-dic-20	31-dic-20	31	17.46%	26.19%	2.18%	\$29,757.62
1,319,482	01-ene-21	31-ene-21	31	17.32%	25.98%	2.17%	\$29,519.01
1,319,482	01-feb-21	28-feb-21	28	17.54%	26.31%	2.19%	\$27,001.00
1,319,482	01-mar-21	31-mar-21	31	17.41%	26.12%	2.18%	\$29,672.40
1,319,482	01-abr-21	30-abr-21	30	17.31%	25.97%	2.16%	\$28,550.29
1,319,482	01-may-21	30-may-21	30	17.22%	25.83%	2.15%	\$28,401.85
TOTAL INTERES MORATORIO							\$2,336,873.54

INTERESES MORATORIOS SOBRE CAPITAL VENCIDO CUOTA DEL 10.08.2015, DESDE EL 11.08.2015 HASTA EL 30.05.2021.

INTERESES MORATORIOS

MARITZA PEREZ HUERTAS - ABOGADA

CAPITAL	FECHA DE INICIO	FECHA DE TERMINACION	No. DIAS	INTERES ANUAL	INTERES MORA ANUAL	INTERES MORA MENSUAL	TOTAL
1,331,582	11-ago-15	30-sep-15	50	19.26%	28.89%	2.41%	\$53,429.73
1,331,582	01-oct-15	31-dic-15	91	19.33%	29.00%	2.42%	\$97,595.53
1,331,582	01-ene-16	31-mar-16	91	19.68%	29.52%	2.46%	\$99,362.65
1,331,582	01-abr-16	30-jun-16	90	20.54%	30.81%	2.57%	\$102,565.10
1,331,582	01-jul-16	30-sep-16	90	21.34%	32.01%	2.67%	\$106,559.85
1,331,582	01-oct-16	31-dic-16	91	21.99%	32.99%	2.75%	\$111,025.64
1,331,582	01-ene-17	31-mar-17	91	22.34%	33.51%	2.79%	\$112,792.76
1,331,582	01-abr-17	30-jun-17	90	22.33%	33.50%	2.79%	\$111,503.35
1,331,582	01-jul-17	30-sep-17	90	21.98%	32.97%	2.75%	\$109,755.65
1,331,582	01-oct-17	31-oct-17	31	21.15%	31.73%	2.64%	\$36,377.16
1,331,582	01-nov-17	30-nov-17	30	20.96%	31.44%	2.62%	\$34,887.45
1,331,582	01-dic-17	31-dic-17	31	20.77%	31.16%	2.60%	\$35,723.57
1,331,582	01-ene-18	31-ene-18	31	20.69%	31.04%	2.59%	\$35,585.97
1,331,582	01-feb-18	28-feb-18	28	21.01%	31.52%	2.63%	\$32,639.29
1,331,582	01-mar-18	31-mar-18	31	20.68%	31.02%	2.59%	\$35,568.77
1,331,582	01-abr-18	30-abr-18	30	20.48%	30.72%	2.56%	\$34,088.50
1,331,582	01-may-18	31-may-18	31	20.44%	30.66%	2.56%	\$35,155.98
1,331,582	01-jun-18	30-jun-18	30	20.28%	30.42%	2.54%	\$33,755.60
1,331,582	01-jul-18	31-jul-18	31	20.03%	30.05%	2.50%	\$34,450.80
1,331,582	01-ago-18	31-ago-18	31	19.94%	29.91%	2.49%	\$34,296.00
1,331,582	01-sep-18	30-sep-18	30	19.81%	29.72%	2.48%	\$32,973.30
1,331,582	01-oct-18	31-oct-18	31	19.63%	29.45%	2.45%	\$33,762.82
1,331,582	01-nov-18	30-nov-18	30	19.49%	29.24%	2.44%	\$32,440.67
1,331,582	01-dic-18	31-dic-18	31	19.40%	29.10%	2.43%	\$33,367.23
1,331,582	01-ene-19	31-ene-19	31	19.16%	28.74%	2.40%	\$32,954.44
1,331,582	01-feb-19	28-feb-19	28	19.70%	29.55%	2.46%	\$30,604.19
1,331,582	01-mar-19	31-mar-19	31	19.37%	29.06%	2.42%	\$33,315.63
1,331,582	01-abr-19	30-abr-19	30	19.32%	28.98%	2.42%	\$32,157.71
1,331,582	01-may-19	31-may-19	31	19.34%	29.01%	2.42%	\$33,264.03
1,331,582	01-jun-19	30-jun-19	30	19.30%	28.95%	2.41%	\$32,124.42
1,331,582	01-jul-19	31-jul-19	31	19.28%	28.92%	2.41%	\$33,160.83
1,331,582	01-ago-19	31-ago-19	31	19.32%	28.98%	2.42%	\$33,229.63
1,331,582	01-sep-19	30-sep-19	30	19.32%	28.98%	2.42%	\$32,157.71
1,331,582	01-oct-19	31-oct-19	31	19.10%	28.65%	2.39%	\$32,851.24
1,331,582	01-nov-19	30-nov-19	30	19.03%	28.55%	2.38%	\$31,675.01
1,331,582	01-dic-19	31-dic-19	31	18.91%	28.37%	2.36%	\$32,524.45
1,331,582	01-ene-20	31-ene-20	31	18.77%	28.16%	2.35%	\$32,283.65
1,331,582	01-feb-20	29-feb-20	29	19.06%	28.59%	2.38%	\$30,667.44
1,331,582	01-mar-20	31-mar-20	31	18.95%	28.43%	2.37%	\$32,593.24
1,331,582	01-abr-20	30-abr-20	30	18.69%	28.04%	2.34%	\$31,109.08
1,331,582	01-may-20	31-may-20	31	18.19%	27.29%	2.27%	\$31,286.07
1,331,582	01-jun-20	30-jun-20	30	18.12%	27.18%	2.27%	\$30,160.33
1,331,582	01-jul-20	31-jul-20	31	18.12%	27.18%	2.27%	\$31,165.68
1,331,582	01-ago-20	31-ago-20	31	18.29%	27.44%	2.29%	\$31,458.07
1,331,582	01-sep-20	30-sep-20	30	18.35%	27.53%	2.29%	\$30,543.16
1,331,582	01-oct-20	31-oct-20	31	18.09%	27.14%	2.26%	\$31,114.08
1,331,582	01-nov-20	30-nov-20	30	17.84%	26.76%	2.23%	\$29,694.28
1,331,582	01-dic-20	31-dic-20	31	17.46%	26.19%	2.18%	\$30,030.50
1,331,582	01-ene-21	31-ene-21	31	17.32%	25.98%	2.17%	\$29,789.71
1,331,582	01-feb-21	28-feb-21	28	17.54%	26.31%	2.19%	\$27,248.61
1,331,582	01-mar-21	31-mar-21	31	17.41%	26.12%	2.18%	\$29,944.51
1,331,582	01-abr-21	30-abr-21	30	17.31%	25.97%	2.16%	\$28,812.11
1,331,582	01-may-21	30-may-21	30	17.22%	25.83%	2.15%	\$28,662.30
TOTAL INTERES MORATORIO							\$2,326,245.46

INTERESES MORATORIOS SOBRE CAPITAL VENCIDO CUOTA DEL 10.09.2015, DESDE EL 11.09.2015 HASTA EL 30.05.2021.

MARITZA PEREZ HUERTAS - ABOGADA

INTERESES MORATORIOS							
CAPITAL	FECHA DE INICIO	FECHA DE TERMINACION	No. DIAS	INTERES ANUAL	INTERES MORA ANUAL	INTERES MORA MENSUAL	TOTAL
1,343,793	11-sep-15	30-sep-15	20	19.26%	28.89%	2.41%	\$21,567.88
1,343,793	01-oct-15	31-dic-15	91	19.33%	29.00%	2.42%	\$98,490.51
1,343,793	01-ene-16	31-mar-16	91	19.68%	29.52%	2.46%	\$100,273.83
1,343,793	01-abr-16	30-jun-16	90	20.54%	30.81%	2.57%	\$103,505.66
1,343,793	01-jul-16	30-sep-16	90	21.34%	32.01%	2.67%	\$107,537.03
1,343,793	01-oct-16	31-dic-16	91	21.99%	32.99%	2.75%	\$112,043.78
1,343,793	01-ene-17	31-mar-17	91	22.34%	33.51%	2.79%	\$113,827.11
1,343,793	01-abr-17	30-jun-17	90	22.33%	33.50%	2.79%	\$112,525.87
1,343,793	01-jul-17	30-sep-17	90	21.98%	32.97%	2.75%	\$110,762.14
1,343,793	01-oct-17	31-oct-17	31	21.15%	31.73%	2.64%	\$36,710.75
1,343,793	01-nov-17	30-nov-17	30	20.96%	31.44%	2.62%	\$35,207.38
1,343,793	01-dic-17	31-dic-17	31	20.77%	31.16%	2.60%	\$36,051.17
1,343,793	01-ene-18	31-ene-18	31	20.69%	31.04%	2.59%	\$35,912.31
1,343,793	01-feb-18	28-feb-18	28	21.01%	31.52%	2.63%	\$32,938.61
1,343,793	01-mar-18	31-mar-18	31	20.68%	31.02%	2.59%	\$35,894.95
1,343,793	01-abr-18	30-abr-18	30	20.48%	30.72%	2.56%	\$34,401.10
1,343,793	01-may-18	31-may-18	31	20.44%	30.66%	2.56%	\$35,478.37
1,343,793	01-jun-18	30-jun-18	30	20.28%	30.42%	2.54%	\$34,065.15
1,343,793	01-jul-18	31-jul-18	31	20.03%	30.05%	2.50%	\$34,766.72
1,343,793	01-ago-18	31-ago-18	31	19.94%	29.91%	2.49%	\$34,610.51
1,343,793	01-sep-18	30-sep-18	30	19.81%	29.72%	2.48%	\$33,275.67
1,343,793	01-oct-18	31-oct-18	31	19.63%	29.45%	2.45%	\$34,072.43
1,343,793	01-nov-18	30-nov-18	30	19.49%	29.24%	2.44%	\$32,738.16
1,343,793	01-dic-18	31-dic-18	31	19.40%	29.10%	2.43%	\$33,673.21
1,343,793	01-ene-19	31-ene-19	31	19.16%	28.74%	2.40%	\$33,256.64
1,343,793	01-feb-19	28-feb-19	28	19.70%	29.55%	2.46%	\$30,884.84
1,343,793	01-mar-19	31-mar-19	31	19.37%	29.06%	2.42%	\$33,621.14
1,343,793	01-abr-19	30-abr-19	30	19.32%	28.98%	2.42%	\$32,452.60
1,343,793	01-may-19	31-may-19	31	19.34%	29.01%	2.42%	\$33,569.07
1,343,793	01-jun-19	30-jun-19	30	19.30%	28.95%	2.41%	\$32,419.01
1,343,793	01-jul-19	31-jul-19	31	19.28%	28.92%	2.41%	\$33,464.93
1,343,793	01-ago-19	31-ago-19	31	19.32%	28.98%	2.42%	\$33,534.35
1,343,793	01-sep-19	30-sep-19	30	19.32%	28.98%	2.42%	\$32,452.60
1,343,793	01-oct-19	31-oct-19	31	19.10%	28.65%	2.39%	\$33,152.49
1,343,793	01-nov-19	30-nov-19	30	19.03%	28.55%	2.38%	\$31,965.48
1,343,793	01-dic-19	31-dic-19	31	18.91%	28.37%	2.36%	\$32,822.70
1,343,793	01-ene-20	31-ene-20	31	18.77%	28.16%	2.35%	\$32,579.70
1,343,793	01-feb-20	29-feb-20	29	19.06%	28.59%	2.38%	\$30,948.67
1,343,793	01-mar-20	31-mar-20	31	18.95%	28.43%	2.37%	\$32,892.13
1,343,793	01-abr-20	30-abr-20	30	18.69%	28.04%	2.34%	\$31,394.36
1,343,793	01-may-20	31-may-20	31	18.19%	27.29%	2.27%	\$31,572.98
1,343,793	01-jun-20	30-jun-20	30	18.12%	27.18%	2.27%	\$30,436.91
1,343,793	01-jul-20	31-jul-20	31	18.12%	27.18%	2.27%	\$31,451.48
1,343,793	01-ago-20	31-ago-20	31	18.29%	27.44%	2.29%	\$31,746.55
1,343,793	01-sep-20	30-sep-20	30	18.35%	27.53%	2.29%	\$30,823.25
1,343,793	01-oct-20	31-oct-20	31	18.09%	27.14%	2.26%	\$31,399.40
1,343,793	01-nov-20	30-nov-20	30	17.84%	26.76%	2.23%	\$29,966.58
1,343,793	01-dic-20	31-dic-20	31	17.46%	26.19%	2.18%	\$30,305.89
1,343,793	01-ene-21	31-ene-21	31	17.32%	25.98%	2.17%	\$30,062.89
1,343,793	01-feb-21	28-feb-21	28	17.54%	26.31%	2.19%	\$27,498.48
1,343,793	01-mar-21	31-mar-21	31	17.41%	26.12%	2.18%	\$30,219.11
1,343,793	01-abr-21	30-abr-21	30	17.31%	25.97%	2.16%	\$29,076.32
1,343,793	01-may-21	30-may-21	30	17.22%	25.83%	2.15%	\$28,925.14
TOTAL INTERES MORATORIO							\$2,315,226.00

MARITZA PEREZ HUERTAS - ABOGADA

INTERESES MORATORIOS SOBRE CAPITAL VENCIDO CUOTA DEL 10.10.2015, DESDE EL 11.10.2015 HASTA EL 30.05.2021.

INTERESES MORATORIOS							
CAPITAL	FECHA DE INICIO	FECHA DE TERMINACION	No. DIAS	INTERES ANUAL	INTERES MORA ANUAL	INTERES MORA MENSUAL	TOTAL
1,356,115	11-oct-15	31-dic-15	81	19.33%	29.00%	2.42%	\$88,471.25
1,356,115	01-ene-16	31-mar-16	91	19.68%	29.52%	2.46%	\$101,193.30
1,356,115	01-abr-16	30-jun-16	90	20.54%	30.81%	2.57%	\$104,454.76
1,356,115	01-jul-16	30-sep-16	90	21.34%	32.01%	2.67%	\$108,523.10
1,356,115	01-oct-16	31-dic-16	91	21.99%	32.99%	2.75%	\$113,071.17
1,356,115	01-ene-17	31-mar-17	91	22.34%	33.51%	2.79%	\$114,870.85
1,356,115	01-abr-17	30-jun-17	90	22.33%	33.50%	2.79%	\$113,557.68
1,356,115	01-jul-17	30-sep-17	90	21.98%	32.97%	2.75%	\$111,777.78
1,356,115	01-oct-17	31-oct-17	31	21.15%	31.73%	2.64%	\$37,047.37
1,356,115	01-nov-17	30-nov-17	30	20.96%	31.44%	2.62%	\$35,530.21
1,356,115	01-dic-17	31-dic-17	31	20.77%	31.16%	2.60%	\$36,381.74
1,356,115	01-ene-18	31-ene-18	31	20.69%	31.04%	2.59%	\$36,241.61
1,356,115	01-feb-18	28-feb-18	28	21.01%	31.52%	2.63%	\$33,240.64
1,356,115	01-mar-18	31-mar-18	31	20.68%	31.02%	2.59%	\$36,224.09
1,356,115	01-abr-18	30-abr-18	30	20.48%	30.72%	2.56%	\$34,716.54
1,356,115	01-may-18	31-may-18	31	20.44%	30.66%	2.56%	\$35,803.70
1,356,115	01-jun-18	30-jun-18	30	20.28%	30.42%	2.54%	\$34,377.52
1,356,115	01-jul-18	31-jul-18	31	20.03%	30.05%	2.50%	\$35,085.52
1,356,115	01-ago-18	31-ago-18	31	19.94%	29.91%	2.49%	\$34,927.87
1,356,115	01-sep-18	30-sep-18	30	19.81%	29.72%	2.48%	\$33,580.80
1,356,115	01-oct-18	31-oct-18	31	19.63%	29.45%	2.45%	\$34,384.86
1,356,115	01-nov-18	30-nov-18	30	19.49%	29.24%	2.44%	\$33,038.35
1,356,115	01-dic-18	31-dic-18	31	19.40%	29.10%	2.43%	\$33,981.98
1,356,115	01-ene-19	31-ene-19	31	19.16%	28.74%	2.40%	\$33,561.59
1,356,115	01-feb-19	28-feb-19	28	19.70%	29.55%	2.46%	\$31,168.04
1,356,115	01-mar-19	31-mar-19	31	19.37%	29.06%	2.42%	\$33,929.43
1,356,115	01-abr-19	30-abr-19	30	19.32%	28.98%	2.42%	\$32,750.18
1,356,115	01-may-19	31-may-19	31	19.34%	29.01%	2.42%	\$33,876.88
1,356,115	01-jun-19	30-jun-19	30	19.30%	28.95%	2.41%	\$32,716.27
1,356,115	01-jul-19	31-jul-19	31	19.28%	28.92%	2.41%	\$33,771.78
1,356,115	01-ago-19	31-ago-19	31	19.32%	28.98%	2.42%	\$33,841.85
1,356,115	01-sep-19	30-sep-19	30	19.32%	28.98%	2.42%	\$32,750.18
1,356,115	01-oct-19	31-oct-19	31	19.10%	28.65%	2.39%	\$33,456.49
1,356,115	01-nov-19	30-nov-19	30	19.03%	28.55%	2.38%	\$32,258.59
1,356,115	01-dic-19	31-dic-19	31	18.91%	28.37%	2.36%	\$33,123.67
1,356,115	01-ene-20	31-ene-20	31	18.77%	28.16%	2.35%	\$32,878.44
1,356,115	01-feb-20	29-feb-20	29	19.06%	28.59%	2.38%	\$31,232.46
1,356,115	01-mar-20	31-mar-20	31	18.95%	28.43%	2.37%	\$33,193.74
1,356,115	01-abr-20	30-abr-20	30	18.69%	28.04%	2.34%	\$31,682.24
1,356,115	01-may-20	31-may-20	31	18.19%	27.29%	2.27%	\$31,862.49
1,356,115	01-jun-20	30-jun-20	30	18.12%	27.18%	2.27%	\$30,716.00
1,356,115	01-jul-20	31-jul-20	31	18.12%	27.18%	2.27%	\$31,739.87
1,356,115	01-ago-20	31-ago-20	31	18.29%	27.44%	2.29%	\$32,037.65
1,356,115	01-sep-20	30-sep-20	30	18.35%	27.53%	2.29%	\$31,105.89
1,356,115	01-oct-20	31-oct-20	31	18.09%	27.14%	2.26%	\$31,687.32
1,356,115	01-nov-20	30-nov-20	30	17.84%	26.76%	2.23%	\$30,241.36
1,356,115	01-dic-20	31-dic-20	31	17.46%	26.19%	2.18%	\$30,583.78
1,356,115	01-ene-21	31-ene-21	31	17.32%	25.98%	2.17%	\$30,338.55
1,356,115	01-feb-21	28-feb-21	28	17.54%	26.31%	2.19%	\$27,750.63
1,356,115	01-mar-21	31-mar-21	31	17.41%	26.12%	2.18%	\$30,496.20
1,356,115	01-abr-21	30-abr-21	30	17.31%	25.97%	2.16%	\$29,342.94
1,356,115	01-may-21	30-may-21	30	17.22%	25.83%	2.15%	\$29,190.38

MARITZA PEREZ HUERTAS - ABOGADA

TOTAL INTERES MORATORIO	\$2,303,767.60
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INTERESES MORATORIOS SOBRE CAPITAL VENCIDO CUOTA DEL 10.11.2015, DESDE EL 11.11.2015 HASTA EL 30.05.2021.

INTERESES MORATORIOS							
CAPITAL	FECHA DE INICIO	FECHA DE TERMINACION	No. DIAS	INTERES ANUAL	INTERES MORA ANUAL	INTERES MORA MENSUAL	TOTAL
1,368,551	11-nov-15	31-dic-15	51	19.33%	29.00%	2.42%	\$56,214.94
1,368,551	01-ene-16	31-mar-16	91	19.68%	29.52%	2.46%	\$102,121.28
1,368,551	01-abr-16	30-jun-16	90	20.54%	30.81%	2.57%	\$105,412.64
1,368,551	01-jul-16	30-sep-16	90	21.34%	32.01%	2.67%	\$109,518.29
1,368,551	01-oct-16	31-dic-16	91	21.99%	32.99%	2.75%	\$114,108.07
1,368,551	01-ene-17	31-mar-17	91	22.34%	33.51%	2.79%	\$115,924.25
1,368,551	01-abr-17	30-jun-17	90	22.33%	33.50%	2.79%	\$114,599.04
1,368,551	01-jul-17	30-sep-17	90	21.98%	32.97%	2.75%	\$112,802.82
1,368,551	01-oct-17	31-oct-17	31	21.15%	31.73%	2.64%	\$37,387.10
1,368,551	01-nov-17	30-nov-17	30	20.96%	31.44%	2.62%	\$35,856.04
1,368,551	01-dic-17	31-dic-17	31	20.77%	31.16%	2.60%	\$36,715.37
1,368,551	01-ene-18	31-ene-18	31	20.69%	31.04%	2.59%	\$36,573.96
1,368,551	01-feb-18	28-feb-18	28	21.01%	31.52%	2.63%	\$33,545.47
1,368,551	01-mar-18	31-mar-18	31	20.68%	31.02%	2.59%	\$36,556.28
1,368,551	01-abr-18	30-abr-18	30	20.48%	30.72%	2.56%	\$35,034.91
1,368,551	01-may-18	31-may-18	31	20.44%	30.66%	2.56%	\$36,132.03
1,368,551	01-jun-18	30-jun-18	30	20.28%	30.42%	2.54%	\$34,692.77
1,368,551	01-jul-18	31-jul-18	31	20.03%	30.05%	2.50%	\$35,407.27
1,368,551	01-ago-18	31-ago-18	31	19.94%	29.91%	2.49%	\$35,248.17
1,368,551	01-sep-18	30-sep-18	30	19.81%	29.72%	2.48%	\$33,888.74
1,368,551	01-oct-18	31-oct-18	31	19.63%	29.45%	2.45%	\$34,700.18
1,368,551	01-nov-18	30-nov-18	30	19.49%	29.24%	2.44%	\$33,341.32
1,368,551	01-dic-18	31-dic-18	31	19.40%	29.10%	2.43%	\$34,293.61
1,368,551	01-ene-19	31-ene-19	31	19.16%	28.74%	2.40%	\$33,869.36
1,368,551	01-feb-19	28-feb-19	28	19.70%	29.55%	2.46%	\$31,453.86
1,368,551	01-mar-19	31-mar-19	31	19.37%	29.06%	2.42%	\$34,240.58
1,368,551	01-abr-19	30-abr-19	30	19.32%	28.98%	2.42%	\$33,050.51
1,368,551	01-may-19	31-may-19	31	19.34%	29.01%	2.42%	\$34,187.54
1,368,551	01-jun-19	30-jun-19	30	19.30%	28.95%	2.41%	\$33,016.29
1,368,551	01-jul-19	31-jul-19	31	19.28%	28.92%	2.41%	\$34,081.48
1,368,551	01-ago-19	31-ago-19	31	19.32%	28.98%	2.42%	\$34,152.19
1,368,551	01-sep-19	30-sep-19	30	19.32%	28.98%	2.42%	\$33,050.51
1,368,551	01-oct-19	31-oct-19	31	19.10%	28.65%	2.39%	\$33,763.29
1,368,551	01-nov-19	30-nov-19	30	19.03%	28.55%	2.38%	\$32,554.41
1,368,551	01-dic-19	31-dic-19	31	18.91%	28.37%	2.36%	\$33,427.43
1,368,551	01-ene-20	31-ene-20	31	18.77%	28.16%	2.35%	\$33,179.95
1,368,551	01-feb-20	29-feb-20	29	19.06%	28.59%	2.38%	\$31,518.87
1,368,551	01-mar-20	31-mar-20	31	18.95%	28.43%	2.37%	\$33,498.14
1,368,551	01-abr-20	30-abr-20	30	18.69%	28.04%	2.34%	\$31,972.77
1,368,551	01-may-20	31-may-20	31	18.19%	27.29%	2.27%	\$32,154.68
1,368,551	01-jun-20	30-jun-20	30	18.12%	27.18%	2.27%	\$30,997.68
1,368,551	01-jul-20	31-jul-20	31	18.12%	27.18%	2.27%	\$32,030.94
1,368,551	01-ago-20	31-ago-20	31	18.29%	27.44%	2.29%	\$32,331.45
1,368,551	01-sep-20	30-sep-20	30	18.35%	27.53%	2.29%	\$31,391.14
1,368,551	01-oct-20	31-oct-20	31	18.09%	27.14%	2.26%	\$31,977.90
1,368,551	01-nov-20	30-nov-20	30	17.84%	26.76%	2.23%	\$30,518.69
1,368,551	01-dic-20	31-dic-20	31	17.46%	26.19%	2.18%	\$30,864.25
1,368,551	01-ene-21	31-ene-21	31	17.32%	25.98%	2.17%	\$30,616.77
1,368,551	01-feb-21	28-feb-21	28	17.54%	26.31%	2.19%	\$28,005.12
1,368,551	01-mar-21	31-mar-21	31	17.41%	26.12%	2.18%	\$30,775.86

MARITZA PEREZ HUERTAS - ABOGADA

1,368,551	01-abr-21	30-abr-21	30	17.31%	25.97%	2.16%	\$29,612.02
1,368,551	01-may-21	30-may-21	30	17.22%	25.83%	2.15%	\$29,458.06
TOTAL INTERES MORATORIO							\$2,291,826.26

INTERESES MORATORIOS SOBRE CAPITAL VENCIDO CUOTA DEL 10.12.2015, DESDE EL 11.12.2015 HASTA EL 30.05.2021.

INTERESES MORATORIOS							
CAPITAL	FECHA DE INICIO	FECHA DE TERMINACION	No. DIAS	INTERES ANUAL	INTERES MORA ANUAL	INTERES MORA MENSUAL	TOTAL
1,381,100	11-dic-15	31-dic-15	21	19.33%	29.00%	2.42%	\$23,359.58
1,381,100	01-ene-16	31-mar-16	91	19.68%	29.52%	2.46%	\$103,057.68
1,381,100	01-abr-16	30-jun-16	90	20.54%	30.81%	2.57%	\$106,379.23
1,381,100	01-jul-16	30-sep-16	90	21.34%	32.01%	2.67%	\$110,522.53
1,381,100	01-oct-16	31-dic-16	91	21.99%	32.99%	2.75%	\$115,154.39
1,381,100	01-ene-17	31-mar-17	91	22.34%	33.51%	2.79%	\$116,987.23
1,381,100	01-abr-17	30-jun-17	90	22.33%	33.50%	2.79%	\$115,649.86
1,381,100	01-jul-17	30-sep-17	90	21.98%	32.97%	2.75%	\$113,837.17
1,381,100	01-oct-17	31-oct-17	31	21.15%	31.73%	2.64%	\$37,729.93
1,381,100	01-nov-17	30-nov-17	30	20.96%	31.44%	2.62%	\$36,184.82
1,381,100	01-dic-17	31-dic-17	31	20.77%	31.16%	2.60%	\$37,052.04
1,381,100	01-ene-18	31-ene-18	31	20.69%	31.04%	2.59%	\$36,909.32
1,381,100	01-feb-18	28-feb-18	28	21.01%	31.52%	2.63%	\$33,853.06
1,381,100	01-mar-18	31-mar-18	31	20.68%	31.02%	2.59%	\$36,891.48
1,381,100	01-abr-18	30-abr-18	30	20.48%	30.72%	2.56%	\$35,356.16
1,381,100	01-may-18	31-may-18	31	20.44%	30.66%	2.56%	\$36,463.34
1,381,100	01-jun-18	30-jun-18	30	20.28%	30.42%	2.54%	\$35,010.89
1,381,100	01-jul-18	31-jul-18	31	20.03%	30.05%	2.50%	\$35,731.93
1,381,100	01-ago-18	31-ago-18	31	19.94%	29.91%	2.49%	\$35,571.38
1,381,100	01-sep-18	30-sep-18	30	19.81%	29.72%	2.48%	\$34,199.49
1,381,100	01-oct-18	31-oct-18	31	19.63%	29.45%	2.45%	\$35,018.37
1,381,100	01-nov-18	30-nov-18	30	19.49%	29.24%	2.44%	\$33,647.05
1,381,100	01-dic-18	31-dic-18	31	19.40%	29.10%	2.43%	\$34,608.06
1,381,100	01-ene-19	31-ene-19	31	19.16%	28.74%	2.40%	\$34,179.92
1,381,100	01-feb-19	28-feb-19	28	19.70%	29.55%	2.46%	\$31,742.28
1,381,100	01-mar-19	31-mar-19	31	19.37%	29.06%	2.42%	\$34,554.55
1,381,100	01-abr-19	30-abr-19	30	19.32%	28.98%	2.42%	\$33,353.57
1,381,100	01-may-19	31-may-19	31	19.34%	29.01%	2.42%	\$34,501.03
1,381,100	01-jun-19	30-jun-19	30	19.30%	28.95%	2.41%	\$33,319.04
1,381,100	01-jul-19	31-jul-19	31	19.28%	28.92%	2.41%	\$34,393.99
1,381,100	01-ago-19	31-ago-19	31	19.32%	28.98%	2.42%	\$34,465.35
1,381,100	01-sep-19	30-sep-19	30	19.32%	28.98%	2.42%	\$33,353.57
1,381,100	01-oct-19	31-oct-19	31	19.10%	28.65%	2.39%	\$34,072.89
1,381,100	01-nov-19	30-nov-19	30	19.03%	28.55%	2.38%	\$32,852.92
1,381,100	01-dic-19	31-dic-19	31	18.91%	28.37%	2.36%	\$33,733.94
1,381,100	01-ene-20	31-ene-20	31	18.77%	28.16%	2.35%	\$33,484.19
1,381,100	01-feb-20	29-feb-20	29	19.06%	28.59%	2.38%	\$31,807.88
1,381,100	01-mar-20	31-mar-20	31	18.95%	28.43%	2.37%	\$33,805.30
1,381,100	01-abr-20	30-abr-20	30	18.69%	28.04%	2.34%	\$32,265.95
1,381,100	01-may-20	31-may-20	31	18.19%	27.29%	2.27%	\$32,449.52
1,381,100	01-jun-20	30-jun-20	30	18.12%	27.18%	2.27%	\$31,281.92
1,381,100	01-jul-20	31-jul-20	31	18.12%	27.18%	2.27%	\$32,324.65
1,381,100	01-ago-20	31-ago-20	31	18.29%	27.44%	2.29%	\$32,627.91
1,381,100	01-sep-20	30-sep-20	30	18.35%	27.53%	2.29%	\$31,678.98
1,381,100	01-oct-20	31-oct-20	31	18.09%	27.14%	2.26%	\$32,271.13
1,381,100	01-nov-20	30-nov-20	30	17.84%	26.76%	2.23%	\$30,798.53
1,381,100	01-dic-20	31-dic-20	31	17.46%	26.19%	2.18%	\$31,147.26
1,381,100	01-ene-21	31-ene-21	31	17.32%	25.98%	2.17%	\$30,897.51

MARITZA PEREZ HUERTAS - ABOGADA

1,381,100	01-feb-21	28-feb-21	28	17.54%	26.31%	2.19%	\$28,261.91
1,381,100	01-mar-21	31-mar-21	31	17.41%	26.12%	2.18%	\$31,058.06
1,381,100	01-abr-21	30-abr-21	30	17.31%	25.97%	2.16%	\$29,883.55
1,381,100	01-may-21	30-may-21	30	17.22%	25.83%	2.15%	\$29,728.18
TOTAL INTERES MORATORIO							\$2,279,470.45

INTERESES MORATORIOS SOBRE CAPITAL VENCIDO CUOTA DEL 10.01.2016, DESDE EL 11.01.2016 HASTA EL 30.05.2021.

INTERESES MORATORIOS							
CAPITAL	FECHA DE INICIO	FECHA DE TERMINACION	No. DIAS	INTERES ANUAL	INTERES MORA ANUAL	INTERES MORA MENSUAL	TOTAL
1,393,765	11-ene-16	31-mar-16	81	19.68%	29.52%	2.46%	\$92,573.87
1,393,765	01-abr-16	30-jun-16	90	20.54%	30.81%	2.57%	\$107,354.75
1,393,765	01-jul-16	30-sep-16	90	21.34%	32.01%	2.67%	\$111,536.04
1,393,765	01-oct-16	31-dic-16	91	21.99%	32.99%	2.75%	\$116,210.38
1,393,765	01-ene-17	31-mar-17	91	22.34%	33.51%	2.79%	\$118,060.03
1,393,765	01-abr-17	30-jun-17	90	22.33%	33.50%	2.79%	\$116,710.40
1,393,765	01-jul-17	30-sep-17	90	21.98%	32.97%	2.75%	\$114,881.08
1,393,765	01-oct-17	31-oct-17	31	21.15%	31.73%	2.64%	\$38,075.92
1,393,765	01-nov-17	30-nov-17	30	20.96%	31.44%	2.62%	\$36,516.64
1,393,765	01-dic-17	31-dic-17	31	20.77%	31.16%	2.60%	\$37,391.81
1,393,765	01-ene-18	31-ene-18	31	20.69%	31.04%	2.59%	\$37,247.79
1,393,765	01-feb-18	28-feb-18	28	21.01%	31.52%	2.63%	\$34,163.50
1,393,765	01-mar-18	31-mar-18	31	20.68%	31.02%	2.59%	\$37,229.79
1,393,765	01-abr-18	30-abr-18	30	20.48%	30.72%	2.56%	\$35,680.38
1,393,765	01-may-18	31-may-18	31	20.44%	30.66%	2.56%	\$36,797.72
1,393,765	01-jun-18	30-jun-18	30	20.28%	30.42%	2.54%	\$35,331.94
1,393,765	01-jul-18	31-jul-18	31	20.03%	30.05%	2.50%	\$36,059.60
1,393,765	01-ago-18	31-ago-18	31	19.94%	29.91%	2.49%	\$35,897.58
1,393,765	01-sep-18	30-sep-18	30	19.81%	29.72%	2.48%	\$34,513.11
1,393,765	01-oct-18	31-oct-18	31	19.63%	29.45%	2.45%	\$35,339.49
1,393,765	01-nov-18	30-nov-18	30	19.49%	29.24%	2.44%	\$33,955.60
1,393,765	01-dic-18	31-dic-18	31	19.40%	29.10%	2.43%	\$34,925.43
1,393,765	01-ene-19	31-ene-19	31	19.16%	28.74%	2.40%	\$34,493.36
1,393,765	01-feb-19	28-feb-19	28	19.70%	29.55%	2.46%	\$32,033.37
1,393,765	01-mar-19	31-mar-19	31	19.37%	29.06%	2.42%	\$34,871.42
1,393,765	01-abr-19	30-abr-19	30	19.32%	28.98%	2.42%	\$33,659.42
1,393,765	01-may-19	31-may-19	31	19.34%	29.01%	2.42%	\$34,817.41
1,393,765	01-jun-19	30-jun-19	30	19.30%	28.95%	2.41%	\$33,624.58
1,393,765	01-jul-19	31-jul-19	31	19.28%	28.92%	2.41%	\$34,709.39
1,393,765	01-ago-19	31-ago-19	31	19.32%	28.98%	2.42%	\$34,781.41
1,393,765	01-sep-19	30-sep-19	30	19.32%	28.98%	2.42%	\$33,659.42
1,393,765	01-oct-19	31-oct-19	31	19.10%	28.65%	2.39%	\$34,385.34
1,393,765	01-nov-19	30-nov-19	30	19.03%	28.55%	2.38%	\$33,154.18
1,393,765	01-dic-19	31-dic-19	31	18.91%	28.37%	2.36%	\$34,043.29
1,393,765	01-ene-20	31-ene-20	31	18.77%	28.16%	2.35%	\$33,791.25
1,393,765	01-feb-20	29-feb-20	29	19.06%	28.59%	2.38%	\$32,099.57
1,393,765	01-mar-20	31-mar-20	31	18.95%	28.43%	2.37%	\$34,115.30
1,393,765	01-abr-20	30-abr-20	30	18.69%	28.04%	2.34%	\$32,561.83
1,393,765	01-may-20	31-may-20	31	18.19%	27.29%	2.27%	\$32,747.09
1,393,765	01-jun-20	30-jun-20	30	18.12%	27.18%	2.27%	\$31,568.78
1,393,765	01-jul-20	31-jul-20	31	18.12%	27.18%	2.27%	\$32,621.07
1,393,765	01-ago-20	31-ago-20	31	18.29%	27.44%	2.29%	\$32,927.12
1,393,765	01-sep-20	30-sep-20	30	18.35%	27.53%	2.29%	\$31,969.48
1,393,765	01-oct-20	31-oct-20	31	18.09%	27.14%	2.26%	\$32,567.06
1,393,765	01-nov-20	30-nov-20	30	17.84%	26.76%	2.23%	\$31,080.96
1,393,765	01-dic-20	31-dic-20	31	17.46%	26.19%	2.18%	\$31,432.89

MARITZA PEREZ HUERTAS - ABOGADA

1,393,765	01-ene-21	31-ene-21	31	17.32%	25.98%	2.17%	\$31,180.85
1,393,765	01-feb-21	28-feb-21	28	17.54%	26.31%	2.19%	\$28,521.08
1,393,765	01-mar-21	31-mar-21	31	17.41%	26.12%	2.18%	\$31,342.87
1,393,765	01-abr-21	30-abr-21	30	17.31%	25.97%	2.16%	\$30,157.59
1,393,765	01-may-21	30-may-21	30	17.22%	25.83%	2.15%	\$30,000.79
TOTAL INTERES MORATORIO							\$2,265,371.04

INTERESES MORATORIOS SOBRE CAPITAL VENCIDO CUOTA DEL 10.02.2016, DESDE EL 11.02.2016 HASTA EL 30.05.2021.

INTERESES MORATORIOS							
CAPITAL	FECHA DE INICIO	FECHA DE TERMINACION	No. DIAS	INTERES ANUAL	INTERES MORA ANUAL	INTERES MORA MENSUAL	TOTAL
1,406,546	11-feb-16	31-mar-16	51	19.68%	29.52%	2.46%	\$58,821.75
1,406,546	01-abr-16	30-jun-16	90	20.54%	30.81%	2.57%	\$108,339.21
1,406,546	01-jul-16	30-sep-16	90	21.34%	32.01%	2.67%	\$112,558.84
1,406,546	01-oct-16	31-dic-16	91	21.99%	32.99%	2.75%	\$117,276.05
1,406,546	01-ene-17	31-mar-17	91	22.34%	33.51%	2.79%	\$119,142.65
1,406,546	01-abr-17	30-jun-17	90	22.33%	33.50%	2.79%	\$117,780.65
1,406,546	01-jul-17	30-sep-17	90	21.98%	32.97%	2.75%	\$115,934.55
1,406,546	01-oct-17	31-oct-17	31	21.15%	31.73%	2.64%	\$38,425.08
1,406,546	01-nov-17	30-nov-17	30	20.96%	31.44%	2.62%	\$36,851.51
1,406,546	01-dic-17	31-dic-17	31	20.77%	31.16%	2.60%	\$37,734.70
1,406,546	01-ene-18	31-ene-18	31	20.69%	31.04%	2.59%	\$37,589.36
1,406,546	01-feb-18	28-feb-18	28	21.01%	31.52%	2.63%	\$34,476.79
1,406,546	01-mar-18	31-mar-18	31	20.68%	31.02%	2.59%	\$37,571.19
1,406,546	01-abr-18	30-abr-18	30	20.48%	30.72%	2.56%	\$36,007.58
1,406,546	01-may-18	31-may-18	31	20.44%	30.66%	2.56%	\$37,135.16
1,406,546	01-jun-18	30-jun-18	30	20.28%	30.42%	2.54%	\$35,655.94
1,406,546	01-jul-18	31-jul-18	31	20.03%	30.05%	2.50%	\$36,390.28
1,406,546	01-ago-18	31-ago-18	31	19.94%	29.91%	2.49%	\$36,226.76
1,406,546	01-sep-18	30-sep-18	30	19.81%	29.72%	2.48%	\$34,829.60
1,406,546	01-oct-18	31-oct-18	31	19.63%	29.45%	2.45%	\$35,663.56
1,406,546	01-nov-18	30-nov-18	30	19.49%	29.24%	2.44%	\$34,266.98
1,406,546	01-dic-18	31-dic-18	31	19.40%	29.10%	2.43%	\$35,245.70
1,406,546	01-ene-19	31-ene-19	31	19.16%	28.74%	2.40%	\$34,809.67
1,406,546	01-feb-19	28-feb-19	28	19.70%	29.55%	2.46%	\$32,327.12
1,406,546	01-mar-19	31-mar-19	31	19.37%	29.06%	2.42%	\$35,191.19
1,406,546	01-abr-19	30-abr-19	30	19.32%	28.98%	2.42%	\$33,968.09
1,406,546	01-may-19	31-may-19	31	19.34%	29.01%	2.42%	\$35,136.69
1,406,546	01-jun-19	30-jun-19	30	19.30%	28.95%	2.41%	\$33,932.92
1,406,546	01-jul-19	31-jul-19	31	19.28%	28.92%	2.41%	\$35,027.68
1,406,546	01-ago-19	31-ago-19	31	19.32%	28.98%	2.42%	\$35,100.36
1,406,546	01-sep-19	30-sep-19	30	19.32%	28.98%	2.42%	\$33,968.09
1,406,546	01-oct-19	31-oct-19	31	19.10%	28.65%	2.39%	\$34,700.66
1,406,546	01-nov-19	30-nov-19	30	19.03%	28.55%	2.38%	\$33,458.21
1,406,546	01-dic-19	31-dic-19	31	18.91%	28.37%	2.36%	\$34,355.47
1,406,546	01-ene-20	31-ene-20	31	18.77%	28.16%	2.35%	\$34,101.12
1,406,546	01-feb-20	29-feb-20	29	19.06%	28.59%	2.38%	\$32,393.93
1,406,546	01-mar-20	31-mar-20	31	18.95%	28.43%	2.37%	\$34,428.14
1,406,546	01-abr-20	30-abr-20	30	18.69%	28.04%	2.34%	\$32,860.43
1,406,546	01-may-20	31-may-20	31	18.19%	27.29%	2.27%	\$33,047.38
1,406,546	01-jun-20	30-jun-20	30	18.12%	27.18%	2.27%	\$31,858.27
1,406,546	01-jul-20	31-jul-20	31	18.12%	27.18%	2.27%	\$32,920.21
1,406,546	01-ago-20	31-ago-20	31	18.29%	27.44%	2.29%	\$33,229.06
1,406,546	01-sep-20	30-sep-20	30	18.35%	27.53%	2.29%	\$32,262.65
1,406,546	01-oct-20	31-oct-20	31	18.09%	27.14%	2.26%	\$32,865.71
1,406,546	01-nov-20	30-nov-20	30	17.84%	26.76%	2.23%	\$31,365.98

MARITZA PEREZ HUERTAS - ABOGADA

1,406,546	01-dic-20	31-dic-20	31	17.46%	26.19%	2.18%	\$31,721.13
1,406,546	01-ene-21	31-ene-21	31	17.32%	25.98%	2.17%	\$31,466.78
1,406,546	01-feb-21	28-feb-21	28	17.54%	26.31%	2.19%	\$28,782.62
1,406,546	01-mar-21	31-mar-21	31	17.41%	26.12%	2.18%	\$31,630.29
1,406,546	01-abr-21	30-abr-21	30	17.31%	25.97%	2.16%	\$30,434.14
1,406,546	01-may-21	30-may-21	30	17.22%	25.83%	2.15%	\$30,275.90
TOTAL INTERES MORATORIO							\$2,251,543.75

INTERESES MORATORIOS SOBRE CAPITAL VENCIDO CUOTA DEL 10.03.2016, DESDE EL 11.03.2016 HASTA EL 30.05.2021.

INTERESES MORATORIOS							
CAPITAL	FECHA DE INICIO	FECHA DE TERMINACION	No. DIAS	INTERES ANUAL	INTERES MORA ANUAL	INTERES MORA MENSUAL	TOTAL
1,419,444	11-mar-16	31-mar-16	21	19.68%	29.52%	2.46%	\$24,442.83
1,419,444	01-abr-16	30-jun-16	90	20.54%	30.81%	2.57%	\$109,332.67
1,419,444	01-jul-16	30-sep-16	90	21.34%	32.01%	2.67%	\$113,591.01
1,419,444	01-oct-16	31-dic-16	91	21.99%	32.99%	2.75%	\$118,351.47
1,419,444	01-ene-17	31-mar-17	91	22.34%	33.51%	2.79%	\$120,235.19
1,419,444	01-abr-17	30-jun-17	90	22.33%	33.50%	2.79%	\$118,860.69
1,419,444	01-jul-17	30-sep-17	90	21.98%	32.97%	2.75%	\$116,997.67
1,419,444	01-oct-17	31-oct-17	31	21.15%	31.73%	2.64%	\$38,777.44
1,419,444	01-nov-17	30-nov-17	30	20.96%	31.44%	2.62%	\$37,189.43
1,419,444	01-dic-17	31-dic-17	31	20.77%	31.16%	2.60%	\$38,080.73
1,419,444	01-ene-18	31-ene-18	31	20.69%	31.04%	2.59%	\$37,934.05
1,419,444	01-feb-18	28-feb-18	28	21.01%	31.52%	2.63%	\$34,792.94
1,419,444	01-mar-18	31-mar-18	31	20.68%	31.02%	2.59%	\$37,915.71
1,419,444	01-abr-18	30-abr-18	30	20.48%	30.72%	2.56%	\$36,337.77
1,419,444	01-may-18	31-may-18	31	20.44%	30.66%	2.56%	\$37,475.69
1,419,444	01-jun-18	30-jun-18	30	20.28%	30.42%	2.54%	\$35,982.91
1,419,444	01-jul-18	31-jul-18	31	20.03%	30.05%	2.50%	\$36,723.97
1,419,444	01-ago-18	31-ago-18	31	19.94%	29.91%	2.49%	\$36,558.96
1,419,444	01-sep-18	30-sep-18	30	19.81%	29.72%	2.48%	\$35,148.98
1,419,444	01-oct-18	31-oct-18	31	19.63%	29.45%	2.45%	\$35,990.59
1,419,444	01-nov-18	30-nov-18	30	19.49%	29.24%	2.44%	\$34,581.20
1,419,444	01-dic-18	31-dic-18	31	19.40%	29.10%	2.43%	\$35,568.90
1,419,444	01-ene-19	31-ene-19	31	19.16%	28.74%	2.40%	\$35,128.87
1,419,444	01-feb-19	28-feb-19	28	19.70%	29.55%	2.46%	\$32,623.55
1,419,444	01-mar-19	31-mar-19	31	19.37%	29.06%	2.42%	\$35,513.90
1,419,444	01-abr-19	30-abr-19	30	19.32%	28.98%	2.42%	\$34,279.57
1,419,444	01-may-19	31-may-19	31	19.34%	29.01%	2.42%	\$35,458.89
1,419,444	01-jun-19	30-jun-19	30	19.30%	28.95%	2.41%	\$34,244.09
1,419,444	01-jul-19	31-jul-19	31	19.28%	28.92%	2.41%	\$35,348.89
1,419,444	01-ago-19	31-ago-19	31	19.32%	28.98%	2.42%	\$35,422.23
1,419,444	01-sep-19	30-sep-19	30	19.32%	28.98%	2.42%	\$34,279.57
1,419,444	01-oct-19	31-oct-19	31	19.10%	28.65%	2.39%	\$35,018.87
1,419,444	01-nov-19	30-nov-19	30	19.03%	28.55%	2.38%	\$33,765.02
1,419,444	01-dic-19	31-dic-19	31	18.91%	28.37%	2.36%	\$34,670.51
1,419,444	01-ene-20	31-ene-20	31	18.77%	28.16%	2.35%	\$34,413.83
1,419,444	01-feb-20	29-feb-20	29	19.06%	28.59%	2.38%	\$32,690.98
1,419,444	01-mar-20	31-mar-20	31	18.95%	28.43%	2.37%	\$34,743.85
1,419,444	01-abr-20	30-abr-20	30	18.69%	28.04%	2.34%	\$33,161.76
1,419,444	01-may-20	31-may-20	31	18.19%	27.29%	2.27%	\$33,350.43
1,419,444	01-jun-20	30-jun-20	30	18.12%	27.18%	2.27%	\$32,150.41
1,419,444	01-jul-20	31-jul-20	31	18.12%	27.18%	2.27%	\$33,222.09
1,419,444	01-ago-20	31-ago-20	31	18.29%	27.44%	2.29%	\$33,533.77
1,419,444	01-sep-20	30-sep-20	30	18.35%	27.53%	2.29%	\$32,558.50
1,419,444	01-oct-20	31-oct-20	31	18.09%	27.14%	2.26%	\$33,167.08

MARITZA PEREZ HUERTAS - ABOGADA

1,419,444	01-nov-20	30-nov-20	30	17.84%	26.76%	2.23%	\$31,653.60
1,419,444	01-dic-20	31-dic-20	31	17.46%	26.19%	2.18%	\$32,012.01
1,419,444	01-ene-21	31-ene-21	31	17.32%	25.98%	2.17%	\$31,755.33
1,419,444	01-feb-21	28-feb-21	28	17.54%	26.31%	2.19%	\$29,046.56
1,419,444	01-mar-21	31-mar-21	31	17.41%	26.12%	2.18%	\$31,920.34
1,419,444	01-abr-21	30-abr-21	30	17.31%	25.97%	2.16%	\$30,713.22
1,419,444	01-may-21	30-may-21	30	17.22%	25.83%	2.15%	\$30,553.53
TOTAL INTERES MORATORIO							\$2,237,272.04

INTERESES MORATORIOS SOBRE CAPITAL VENCIDO CUOTA DEL 10.04.2016, DESDE EL 11.04.2016 HASTA EL 30.05.2021.

INTERESES MORATORIOS							
CAPITAL	FECHA DE INICIO	FECHA DE TERMINACION	No. DIAS	INTERES ANUAL	INTERES MORA ANUAL	INTERES MORA MENSUAL	TOTAL
1,432,460	11-abr-16	30-jun-16	80	20.54%	30.81%	2.57%	\$98,075.76
1,432,460	01-jul-16	30-sep-16	90	21.34%	32.01%	2.67%	\$114,632.61
1,432,460	01-oct-16	31-dic-16	91	21.99%	32.99%	2.75%	\$119,436.72
1,432,460	01-ene-17	31-mar-17	91	22.34%	33.51%	2.79%	\$121,337.72
1,432,460	01-abr-17	30-jun-17	90	22.33%	33.50%	2.79%	\$119,950.62
1,432,460	01-jul-17	30-sep-17	90	21.98%	32.97%	2.75%	\$118,070.52
1,432,460	01-oct-17	31-oct-17	31	21.15%	31.73%	2.64%	\$39,133.02
1,432,460	01-nov-17	30-nov-17	30	20.96%	31.44%	2.62%	\$37,530.45
1,432,460	01-dic-17	31-dic-17	31	20.77%	31.16%	2.60%	\$38,429.92
1,432,460	01-ene-18	31-ene-18	31	20.69%	31.04%	2.59%	\$38,281.90
1,432,460	01-feb-18	28-feb-18	28	21.01%	31.52%	2.63%	\$35,111.98
1,432,460	01-mar-18	31-mar-18	31	20.68%	31.02%	2.59%	\$38,263.39
1,432,460	01-abr-18	30-abr-18	30	20.48%	30.72%	2.56%	\$36,670.98
1,432,460	01-may-18	31-may-18	31	20.44%	30.66%	2.56%	\$37,819.33
1,432,460	01-jun-18	30-jun-18	30	20.28%	30.42%	2.54%	\$36,312.86
1,432,460	01-jul-18	31-jul-18	31	20.03%	30.05%	2.50%	\$37,060.72
1,432,460	01-ago-18	31-ago-18	31	19.94%	29.91%	2.49%	\$36,894.20
1,432,460	01-sep-18	30-sep-18	30	19.81%	29.72%	2.48%	\$35,471.29
1,432,460	01-oct-18	31-oct-18	31	19.63%	29.45%	2.45%	\$36,320.62
1,432,460	01-nov-18	30-nov-18	30	19.49%	29.24%	2.44%	\$34,898.31
1,432,460	01-dic-18	31-dic-18	31	19.40%	29.10%	2.43%	\$35,895.06
1,432,460	01-ene-19	31-ene-19	31	19.16%	28.74%	2.40%	\$35,451.00
1,432,460	01-feb-19	28-feb-19	28	19.70%	29.55%	2.46%	\$32,922.71
1,432,460	01-mar-19	31-mar-19	31	19.37%	29.06%	2.42%	\$35,839.55
1,432,460	01-abr-19	30-abr-19	30	19.32%	28.98%	2.42%	\$34,593.91
1,432,460	01-may-19	31-may-19	31	19.34%	29.01%	2.42%	\$35,784.04
1,432,460	01-jun-19	30-jun-19	30	19.30%	28.95%	2.41%	\$34,558.10
1,432,460	01-jul-19	31-jul-19	31	19.28%	28.92%	2.41%	\$35,673.03
1,432,460	01-ago-19	31-ago-19	31	19.32%	28.98%	2.42%	\$35,747.04
1,432,460	01-sep-19	30-sep-19	30	19.32%	28.98%	2.42%	\$34,593.91
1,432,460	01-oct-19	31-oct-19	31	19.10%	28.65%	2.39%	\$35,339.98
1,432,460	01-nov-19	30-nov-19	30	19.03%	28.55%	2.38%	\$34,074.64
1,432,460	01-dic-19	31-dic-19	31	18.91%	28.37%	2.36%	\$34,988.43
1,432,460	01-ene-20	31-ene-20	31	18.77%	28.16%	2.35%	\$34,729.40
1,432,460	01-feb-20	29-feb-20	29	19.06%	28.59%	2.38%	\$32,990.75
1,432,460	01-mar-20	31-mar-20	31	18.95%	28.43%	2.37%	\$35,062.44
1,432,460	01-abr-20	30-abr-20	30	18.69%	28.04%	2.34%	\$33,465.85
1,432,460	01-may-20	31-may-20	31	18.19%	27.29%	2.27%	\$33,656.24
1,432,460	01-jun-20	30-jun-20	30	18.12%	27.18%	2.27%	\$32,445.22
1,432,460	01-jul-20	31-jul-20	31	18.12%	27.18%	2.27%	\$33,526.73
1,432,460	01-ago-20	31-ago-20	31	18.29%	27.44%	2.29%	\$33,841.27
1,432,460	01-sep-20	30-sep-20	30	18.35%	27.53%	2.29%	\$32,857.05
1,432,460	01-oct-20	31-oct-20	31	18.09%	27.14%	2.26%	\$33,471.22

MARITZA PEREZ HUERTAS - ABOGADA

1,432,460	01-nov-20	30-nov-20	30	17.84%	26.76%	2.23%	\$31,943.86
1,432,460	01-dic-20	31-dic-20	31	17.46%	26.19%	2.18%	\$32,305.55
1,432,460	01-ene-21	31-ene-21	31	17.32%	25.98%	2.17%	\$32,046.52
1,432,460	01-feb-21	28-feb-21	28	17.54%	26.31%	2.19%	\$29,312.91
1,432,460	01-mar-21	31-mar-21	31	17.41%	26.12%	2.18%	\$32,213.04
1,432,460	01-abr-21	30-abr-21	30	17.31%	25.97%	2.16%	\$30,994.85
1,432,460	01-may-21	30-may-21	30	17.22%	25.83%	2.15%	\$30,833.70
TOTAL INTERES MORATORIO							\$2,220,860.92

INTERESES MORATORIOS SOBRE CAPITAL VENCIDO CUOTA DEL 10.05.2016, DESDE EL 11.05.2016 HASTA EL 30.05.2021.

INTERESES MORATORIOS							
CAPITAL	FECHA DE INICIO	FECHA DE TERMINACION	No. DIAS	INTERES ANUAL	INTERES MORA ANUAL	INTERES MORA MENSUAL	TOTAL
1,445,596	11-may-16	30-jun-16	50	20.54%	30.81%	2.57%	\$61,859.46
1,445,596	01-jul-16	30-sep-16	90	21.34%	32.01%	2.67%	\$115,683.82
1,445,596	01-oct-16	31-dic-16	91	21.99%	32.99%	2.75%	\$120,531.99
1,445,596	01-ene-17	31-mar-17	91	22.34%	33.51%	2.79%	\$122,450.41
1,445,596	01-abr-17	30-jun-17	90	22.33%	33.50%	2.79%	\$121,050.60
1,445,596	01-jul-17	30-sep-17	90	21.98%	32.97%	2.75%	\$119,153.25
1,445,596	01-oct-17	31-oct-17	31	21.15%	31.73%	2.64%	\$39,491.88
1,445,596	01-nov-17	30-nov-17	30	20.96%	31.44%	2.62%	\$37,874.62
1,445,596	01-dic-17	31-dic-17	31	20.77%	31.16%	2.60%	\$38,782.33
1,445,596	01-ene-18	31-ene-18	31	20.69%	31.04%	2.59%	\$38,632.95
1,445,596	01-feb-18	28-feb-18	28	21.01%	31.52%	2.63%	\$35,433.97
1,445,596	01-mar-18	31-mar-18	31	20.68%	31.02%	2.59%	\$38,614.28
1,445,596	01-abr-18	30-abr-18	30	20.48%	30.72%	2.56%	\$37,007.26
1,445,596	01-may-18	31-may-18	31	20.44%	30.66%	2.56%	\$38,166.14
1,445,596	01-jun-18	30-jun-18	30	20.28%	30.42%	2.54%	\$36,645.86
1,445,596	01-jul-18	31-jul-18	31	20.03%	30.05%	2.50%	\$37,400.58
1,445,596	01-ago-18	31-ago-18	31	19.94%	29.91%	2.49%	\$37,232.53
1,445,596	01-sep-18	30-sep-18	30	19.81%	29.72%	2.48%	\$35,796.57
1,445,596	01-oct-18	31-oct-18	31	19.63%	29.45%	2.45%	\$36,653.69
1,445,596	01-nov-18	30-nov-18	30	19.49%	29.24%	2.44%	\$35,218.33
1,445,596	01-dic-18	31-dic-18	31	19.40%	29.10%	2.43%	\$36,224.23
1,445,596	01-ene-19	31-ene-19	31	19.16%	28.74%	2.40%	\$35,776.09
1,445,596	01-feb-19	28-feb-19	28	19.70%	29.55%	2.46%	\$33,224.61
1,445,596	01-mar-19	31-mar-19	31	19.37%	29.06%	2.42%	\$36,168.21
1,445,596	01-abr-19	30-abr-19	30	19.32%	28.98%	2.42%	\$34,911.14
1,445,596	01-may-19	31-may-19	31	19.34%	29.01%	2.42%	\$36,112.19
1,445,596	01-jun-19	30-jun-19	30	19.30%	28.95%	2.41%	\$34,875.00
1,445,596	01-jul-19	31-jul-19	31	19.28%	28.92%	2.41%	\$36,000.16
1,445,596	01-ago-19	31-ago-19	31	19.32%	28.98%	2.42%	\$36,074.85
1,445,596	01-sep-19	30-sep-19	30	19.32%	28.98%	2.42%	\$34,911.14
1,445,596	01-oct-19	31-oct-19	31	19.10%	28.65%	2.39%	\$35,664.06
1,445,596	01-nov-19	30-nov-19	30	19.03%	28.55%	2.38%	\$34,387.11
1,445,596	01-dic-19	31-dic-19	31	18.91%	28.37%	2.36%	\$35,309.28
1,445,596	01-ene-20	31-ene-20	31	18.77%	28.16%	2.35%	\$35,047.87
1,445,596	01-feb-20	29-feb-20	29	19.06%	28.59%	2.38%	\$33,293.28
1,445,596	01-mar-20	31-mar-20	31	18.95%	28.43%	2.37%	\$35,383.97
1,445,596	01-abr-20	30-abr-20	30	18.69%	28.04%	2.34%	\$33,772.74
1,445,596	01-may-20	31-may-20	31	18.19%	27.29%	2.27%	\$33,964.88
1,445,596	01-jun-20	30-jun-20	30	18.12%	27.18%	2.27%	\$32,742.75
1,445,596	01-jul-20	31-jul-20	31	18.12%	27.18%	2.27%	\$33,834.17
1,445,596	01-ago-20	31-ago-20	31	18.29%	27.44%	2.29%	\$34,151.60
1,445,596	01-sep-20	30-sep-20	30	18.35%	27.53%	2.29%	\$33,158.36
1,445,596	01-oct-20	31-oct-20	31	18.09%	27.14%	2.26%	\$33,778.16

MARITZA PEREZ HUERTAS - ABOGADA

1,445,596	01-nov-20	30-nov-20	30	17.84%	26.76%	2.23%	\$32,236.79
1,445,596	01-dic-20	31-dic-20	31	17.46%	26.19%	2.18%	\$32,601.80
1,445,596	01-ene-21	31-ene-21	31	17.32%	25.98%	2.17%	\$32,340.39
1,445,596	01-feb-21	28-feb-21	28	17.54%	26.31%	2.19%	\$29,581.71
1,445,596	01-mar-21	31-mar-21	31	17.41%	26.12%	2.18%	\$32,508.44
1,445,596	01-abr-21	30-abr-21	30	17.31%	25.97%	2.16%	\$31,279.08
1,445,596	01-may-21	30-may-21	30	17.22%	25.83%	2.15%	\$31,116.45
TOTAL INTERES MORATORIO							\$2,204,111.06

INTERESES MORATORIOS SOBRE CAPITAL VENCIDO CUOTA DEL 10.06.2016, DESDE EL 11.06.2016 HASTA EL 30.05.2021.

INTERESES MORATORIOS							
CAPITAL	FECHA DE INICIO	FECHA DE TERMINACION	No. DIAS	INTERES ANUAL	INTERES MORA ANUAL	INTERES MORA MENSUAL	TOTAL
1,458,852	11-jun-16	30-jun-16	20	20.54%	30.81%	2.57%	\$24,970.68
1,458,852	01-jul-16	30-sep-16	90	21.34%	32.01%	2.67%	\$116,744.63
1,458,852	01-oct-16	31-dic-16	91	21.99%	32.99%	2.75%	\$121,637.26
1,458,852	01-ene-17	31-mar-17	91	22.34%	33.51%	2.79%	\$123,573.27
1,458,852	01-abr-17	30-jun-17	90	22.33%	33.50%	2.79%	\$122,160.62
1,458,852	01-jul-17	30-sep-17	90	21.98%	32.97%	2.75%	\$120,245.88
1,458,852	01-oct-17	31-oct-17	31	21.15%	31.73%	2.64%	\$39,854.01
1,458,852	01-nov-17	30-nov-17	30	20.96%	31.44%	2.62%	\$38,221.92
1,458,852	01-dic-17	31-dic-17	31	20.77%	31.16%	2.60%	\$39,137.96
1,458,852	01-ene-18	31-ene-18	31	20.69%	31.04%	2.59%	\$38,987.21
1,458,852	01-feb-18	28-feb-18	28	21.01%	31.52%	2.63%	\$35,758.89
1,458,852	01-mar-18	31-mar-18	31	20.68%	31.02%	2.59%	\$38,968.37
1,458,852	01-abr-18	30-abr-18	30	20.48%	30.72%	2.56%	\$37,346.61
1,458,852	01-may-18	31-may-18	31	20.44%	30.66%	2.56%	\$38,516.12
1,458,852	01-jun-18	30-jun-18	30	20.28%	30.42%	2.54%	\$36,981.90
1,458,852	01-jul-18	31-jul-18	31	20.03%	30.05%	2.50%	\$37,743.54
1,458,852	01-ago-18	31-ago-18	31	19.94%	29.91%	2.49%	\$37,573.95
1,458,852	01-sep-18	30-sep-18	30	19.81%	29.72%	2.48%	\$36,124.82
1,458,852	01-oct-18	31-oct-18	31	19.63%	29.45%	2.45%	\$36,989.80
1,458,852	01-nov-18	30-nov-18	30	19.49%	29.24%	2.44%	\$35,541.28
1,458,852	01-dic-18	31-dic-18	31	19.40%	29.10%	2.43%	\$36,556.40
1,458,852	01-ene-19	31-ene-19	31	19.16%	28.74%	2.40%	\$36,104.16
1,458,852	01-feb-19	28-feb-19	28	19.70%	29.55%	2.46%	\$33,529.28
1,458,852	01-mar-19	31-mar-19	31	19.37%	29.06%	2.42%	\$36,499.87
1,458,852	01-abr-19	30-abr-19	30	19.32%	28.98%	2.42%	\$35,231.28
1,458,852	01-may-19	31-may-19	31	19.34%	29.01%	2.42%	\$36,443.34
1,458,852	01-jun-19	30-jun-19	30	19.30%	28.95%	2.41%	\$35,194.80
1,458,852	01-jul-19	31-jul-19	31	19.28%	28.92%	2.41%	\$36,330.28
1,458,852	01-ago-19	31-ago-19	31	19.32%	28.98%	2.42%	\$36,405.65
1,458,852	01-sep-19	30-sep-19	30	19.32%	28.98%	2.42%	\$35,231.28
1,458,852	01-oct-19	31-oct-19	31	19.10%	28.65%	2.39%	\$35,991.09
1,458,852	01-nov-19	30-nov-19	30	19.03%	28.55%	2.38%	\$34,702.44
1,458,852	01-dic-19	31-dic-19	31	18.91%	28.37%	2.36%	\$35,633.07
1,458,852	01-ene-20	31-ene-20	31	18.77%	28.16%	2.35%	\$35,369.26
1,458,852	01-feb-20	29-feb-20	29	19.06%	28.59%	2.38%	\$33,598.58
1,458,852	01-mar-20	31-mar-20	31	18.95%	28.43%	2.37%	\$35,708.44
1,458,852	01-abr-20	30-abr-20	30	18.69%	28.04%	2.34%	\$34,082.43
1,458,852	01-may-20	31-may-20	31	18.19%	27.29%	2.27%	\$34,276.34
1,458,852	01-jun-20	30-jun-20	30	18.12%	27.18%	2.27%	\$33,043.00
1,458,852	01-jul-20	31-jul-20	31	18.12%	27.18%	2.27%	\$34,144.43
1,458,852	01-ago-20	31-ago-20	31	18.29%	27.44%	2.29%	\$34,464.77
1,458,852	01-sep-20	30-sep-20	30	18.35%	27.53%	2.29%	\$33,462.42
1,458,852	01-oct-20	31-oct-20	31	18.09%	27.14%	2.26%	\$34,087.90

MARITZA PEREZ HUERTAS - ABOGADA

1,458,852	01-nov-20	30-nov-20	30	17.84%	26.76%	2.23%	\$32,532.40
1,458,852	01-dic-20	31-dic-20	31	17.46%	26.19%	2.18%	\$32,900.76
1,458,852	01-ene-21	31-ene-21	31	17.32%	25.98%	2.17%	\$32,636.95
1,458,852	01-feb-21	28-feb-21	28	17.54%	26.31%	2.19%	\$29,852.97
1,458,852	01-mar-21	31-mar-21	31	17.41%	26.12%	2.18%	\$32,806.54
1,458,852	01-abr-21	30-abr-21	30	17.31%	25.97%	2.16%	\$31,565.91
1,458,852	01-may-21	30-may-21	30	17.22%	25.83%	2.15%	\$31,401.79
TOTAL INTERES MORATORIO							\$2,186,866.56

INTERESES MORATORIOS SOBRE CAPITAL VENCIDO CUOTA DEL 10.07.2016, DESDE EL 11.07.2016 HASTA EL 30.05.2021.

INTERESES MORATORIOS							
CAPITAL	FECHA DE INICIO	FECHA DE TERMINACION	No. DIAS	INTERES ANUAL	INTERES MORA ANUAL	INTERES MORA MENSUAL	TOTAL
1,472,230	11-jul-16	30-sep-16	80	21.34%	32.01%	2.67%	\$104,724.63
1,472,230	01-oct-16	31-dic-16	91	21.99%	32.99%	2.75%	\$122,752.70
1,472,230	01-ene-17	31-mar-17	91	22.34%	33.51%	2.79%	\$124,706.47
1,472,230	01-abr-17	30-jun-17	90	22.33%	33.50%	2.79%	\$123,280.86
1,472,230	01-jul-17	30-sep-17	90	21.98%	32.97%	2.75%	\$121,348.56
1,472,230	01-oct-17	31-oct-17	31	21.15%	31.73%	2.64%	\$40,219.48
1,472,230	01-nov-17	30-nov-17	30	20.96%	31.44%	2.62%	\$38,572.43
1,472,230	01-dic-17	31-dic-17	31	20.77%	31.16%	2.60%	\$39,496.86
1,472,230	01-ene-18	31-ene-18	31	20.69%	31.04%	2.59%	\$39,344.73
1,472,230	01-feb-18	28-feb-18	28	21.01%	31.52%	2.63%	\$36,086.81
1,472,230	01-mar-18	31-mar-18	31	20.68%	31.02%	2.59%	\$39,325.72
1,472,230	01-abr-18	30-abr-18	30	20.48%	30.72%	2.56%	\$37,689.09
1,472,230	01-may-18	31-may-18	31	20.44%	30.66%	2.56%	\$38,869.33
1,472,230	01-jun-18	30-jun-18	30	20.28%	30.42%	2.54%	\$37,321.03
1,472,230	01-jul-18	31-jul-18	31	20.03%	30.05%	2.50%	\$38,089.66
1,472,230	01-ago-18	31-ago-18	31	19.94%	29.91%	2.49%	\$37,918.51
1,472,230	01-sep-18	30-sep-18	30	19.81%	29.72%	2.48%	\$36,456.10
1,472,230	01-oct-18	31-oct-18	31	19.63%	29.45%	2.45%	\$37,329.01
1,472,230	01-nov-18	30-nov-18	30	19.49%	29.24%	2.44%	\$35,867.20
1,472,230	01-dic-18	31-dic-18	31	19.40%	29.10%	2.43%	\$36,891.63
1,472,230	01-ene-19	31-ene-19	31	19.16%	28.74%	2.40%	\$36,435.24
1,472,230	01-feb-19	28-feb-19	28	19.70%	29.55%	2.46%	\$33,836.75
1,472,230	01-mar-19	31-mar-19	31	19.37%	29.06%	2.42%	\$36,834.58
1,472,230	01-abr-19	30-abr-19	30	19.32%	28.98%	2.42%	\$35,554.35
1,472,230	01-may-19	31-may-19	31	19.34%	29.01%	2.42%	\$36,777.53
1,472,230	01-jun-19	30-jun-19	30	19.30%	28.95%	2.41%	\$35,517.55
1,472,230	01-jul-19	31-jul-19	31	19.28%	28.92%	2.41%	\$36,663.43
1,472,230	01-ago-19	31-ago-19	31	19.32%	28.98%	2.42%	\$36,739.50
1,472,230	01-sep-19	30-sep-19	30	19.32%	28.98%	2.42%	\$35,554.35
1,472,230	01-oct-19	31-oct-19	31	19.10%	28.65%	2.39%	\$36,321.14
1,472,230	01-nov-19	30-nov-19	30	19.03%	28.55%	2.38%	\$35,020.67
1,472,230	01-dic-19	31-dic-19	31	18.91%	28.37%	2.36%	\$35,959.83
1,472,230	01-ene-20	31-ene-20	31	18.77%	28.16%	2.35%	\$35,693.60
1,472,230	01-feb-20	29-feb-20	29	19.06%	28.59%	2.38%	\$33,906.68
1,472,230	01-mar-20	31-mar-20	31	18.95%	28.43%	2.37%	\$36,035.90
1,472,230	01-abr-20	30-abr-20	30	18.69%	28.04%	2.34%	\$34,394.97
1,472,230	01-may-20	31-may-20	31	18.19%	27.29%	2.27%	\$34,590.66
1,472,230	01-jun-20	30-jun-20	30	18.12%	27.18%	2.27%	\$33,346.01
1,472,230	01-jul-20	31-jul-20	31	18.12%	27.18%	2.27%	\$34,457.54
1,472,230	01-ago-20	31-ago-20	31	18.29%	27.44%	2.29%	\$34,780.82
1,472,230	01-sep-20	30-sep-20	30	18.35%	27.53%	2.29%	\$33,769.28
1,472,230	01-oct-20	31-oct-20	31	18.09%	27.14%	2.26%	\$34,400.49
1,472,230	01-nov-20	30-nov-20	30	17.84%	26.76%	2.23%	\$32,830.73

MARITZA PEREZ HUERTAS - ABOGADA

1,472,230	01-dic-20	31-dic-20	31	17.46%	26.19%	2.18%	\$33,202.47
1,472,230	01-ene-21	31-ene-21	31	17.32%	25.98%	2.17%	\$32,936.24
1,472,230	01-feb-21	28-feb-21	28	17.54%	26.31%	2.19%	\$30,126.73
1,472,230	01-mar-21	31-mar-21	31	17.41%	26.12%	2.18%	\$33,107.39
1,472,230	01-abr-21	30-abr-21	30	17.31%	25.97%	2.16%	\$31,855.38
1,472,230	01-may-21	30-may-21	30	17.22%	25.83%	2.15%	\$31,689.75
TOTAL INTERES MORATORIO							\$2,168,630.37

INTERESES MORATORIOS SOBRE CAPITAL VENCIDO CUOTA DEL 10.08.2016, DESDE EL 11.08.2016 HASTA EL 30.05.2021.

INTERESES MORATORIOS							
CAPITAL	FECHA DE INICIO	FECHA DE TERMINACION	No. DIAS	INTERES ANUAL	INTERES MORA ANUAL	INTERES MORA MENSUAL	TOTAL
1,485,730	11-ago-16	30-sep-16	50	21.34%	32.01%	2.67%	\$66,053.08
1,485,730	01-oct-16	31-dic-16	91	21.99%	32.99%	2.75%	\$123,878.31
1,485,730	01-ene-17	31-mar-17	91	22.34%	33.51%	2.79%	\$125,850.00
1,485,730	01-abr-17	30-jun-17	90	22.33%	33.50%	2.79%	\$124,411.32
1,485,730	01-jul-17	30-sep-17	90	21.98%	32.97%	2.75%	\$122,461.30
1,485,730	01-oct-17	31-oct-17	31	21.15%	31.73%	2.64%	\$40,588.29
1,485,730	01-nov-17	30-nov-17	30	20.96%	31.44%	2.62%	\$38,926.13
1,485,730	01-dic-17	31-dic-17	31	20.77%	31.16%	2.60%	\$39,859.04
1,485,730	01-ene-18	31-ene-18	31	20.69%	31.04%	2.59%	\$39,705.52
1,485,730	01-feb-18	28-feb-18	28	21.01%	31.52%	2.63%	\$36,417.72
1,485,730	01-mar-18	31-mar-18	31	20.68%	31.02%	2.59%	\$39,686.32
1,485,730	01-abr-18	30-abr-18	30	20.48%	30.72%	2.56%	\$38,034.69
1,485,730	01-may-18	31-may-18	31	20.44%	30.66%	2.56%	\$39,225.75
1,485,730	01-jun-18	30-jun-18	30	20.28%	30.42%	2.54%	\$37,663.26
1,485,730	01-jul-18	31-jul-18	31	20.03%	30.05%	2.50%	\$38,438.93
1,485,730	01-ago-18	31-ago-18	31	19.94%	29.91%	2.49%	\$38,266.21
1,485,730	01-sep-18	30-sep-18	30	19.81%	29.72%	2.48%	\$36,790.39
1,485,730	01-oct-18	31-oct-18	31	19.63%	29.45%	2.45%	\$37,671.30
1,485,730	01-nov-18	30-nov-18	30	19.49%	29.24%	2.44%	\$36,196.10
1,485,730	01-dic-18	31-dic-18	31	19.40%	29.10%	2.43%	\$37,229.92
1,485,730	01-ene-19	31-ene-19	31	19.16%	28.74%	2.40%	\$36,769.34
1,485,730	01-feb-19	28-feb-19	28	19.70%	29.55%	2.46%	\$34,147.03
1,485,730	01-mar-19	31-mar-19	31	19.37%	29.06%	2.42%	\$37,172.35
1,485,730	01-abr-19	30-abr-19	30	19.32%	28.98%	2.42%	\$35,880.38
1,485,730	01-may-19	31-may-19	31	19.34%	29.01%	2.42%	\$37,114.77
1,485,730	01-jun-19	30-jun-19	30	19.30%	28.95%	2.41%	\$35,843.24
1,485,730	01-jul-19	31-jul-19	31	19.28%	28.92%	2.41%	\$36,999.63
1,485,730	01-ago-19	31-ago-19	31	19.32%	28.98%	2.42%	\$37,076.39
1,485,730	01-sep-19	30-sep-19	30	19.32%	28.98%	2.42%	\$35,880.38
1,485,730	01-oct-19	31-oct-19	31	19.10%	28.65%	2.39%	\$36,654.20
1,485,730	01-nov-19	30-nov-19	30	19.03%	28.55%	2.38%	\$35,341.80
1,485,730	01-dic-19	31-dic-19	31	18.91%	28.37%	2.36%	\$36,289.57
1,485,730	01-ene-20	31-ene-20	31	18.77%	28.16%	2.35%	\$36,020.90
1,485,730	01-feb-20	29-feb-20	29	19.06%	28.59%	2.38%	\$34,217.60
1,485,730	01-mar-20	31-mar-20	31	18.95%	28.43%	2.37%	\$36,366.34
1,485,730	01-abr-20	30-abr-20	30	18.69%	28.04%	2.34%	\$34,710.37
1,485,730	01-may-20	31-may-20	31	18.19%	27.29%	2.27%	\$34,907.85
1,485,730	01-jun-20	30-jun-20	30	18.12%	27.18%	2.27%	\$33,651.78
1,485,730	01-jul-20	31-jul-20	31	18.12%	27.18%	2.27%	\$34,773.51
1,485,730	01-ago-20	31-ago-20	31	18.29%	27.44%	2.29%	\$35,099.75
1,485,730	01-sep-20	30-sep-20	30	18.35%	27.53%	2.29%	\$34,078.93
1,485,730	01-oct-20	31-oct-20	31	18.09%	27.14%	2.26%	\$34,715.94
1,485,730	01-nov-20	30-nov-20	30	17.84%	26.76%	2.23%	\$33,131.78
1,485,730	01-dic-20	31-dic-20	31	17.46%	26.19%	2.18%	\$33,506.93

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1,485,730	01-ene-21	31-ene-21	31	17.32%	25.98%	2.17%	\$33,238.26
1,485,730	01-feb-21	28-feb-21	28	17.54%	26.31%	2.19%	\$30,402.99
1,485,730	01-mar-21	31-mar-21	31	17.41%	26.12%	2.18%	\$33,410.97
1,485,730	01-abr-21	30-abr-21	30	17.31%	25.97%	2.16%	\$32,147.48
1,485,730	01-may-21	30-may-21	30	17.22%	25.83%	2.15%	\$31,980.34
TOTAL INTERES MORATORIO							\$2,148,884.35

INTERESES MORATORIOS SOBRE CAPITAL VENCIDO CUOTA DEL 10.09.2016, DESDE EL 11.09.2016 HASTA EL 30.05.2021.

INTERESES MORATORIOS							
CAPITAL	FECHA DE INICIO	FECHA DE TERMINACION	No. DIAS	INTERES ANUAL	INTERES MORA ANUAL	INTERES MORA MENSUAL	TOTAL
1,499,354	11-sep-16	30-sep-16	20	21.34%	32.01%	2.67%	\$26,663.51
1,499,354	01-oct-16	31-dic-16	91	21.99%	32.99%	2.75%	\$125,014.26
1,499,354	01-ene-17	31-mar-17	91	22.34%	33.51%	2.79%	\$127,004.03
1,499,354	01-abr-17	30-jun-17	90	22.33%	33.50%	2.79%	\$125,552.16
1,499,354	01-jul-17	30-sep-17	90	21.98%	32.97%	2.75%	\$123,584.25
1,499,354	01-oct-17	31-oct-17	31	21.15%	31.73%	2.64%	\$40,960.48
1,499,354	01-nov-17	30-nov-17	30	20.96%	31.44%	2.62%	\$39,283.07
1,499,354	01-dic-17	31-dic-17	31	20.77%	31.16%	2.60%	\$40,224.54
1,499,354	01-ene-18	31-ene-18	31	20.69%	31.04%	2.59%	\$40,069.61
1,499,354	01-feb-18	28-feb-18	28	21.01%	31.52%	2.63%	\$36,751.67
1,499,354	01-mar-18	31-mar-18	31	20.68%	31.02%	2.59%	\$40,050.24
1,499,354	01-abr-18	30-abr-18	30	20.48%	30.72%	2.56%	\$38,383.46
1,499,354	01-may-18	31-may-18	31	20.44%	30.66%	2.56%	\$39,585.44
1,499,354	01-jun-18	30-jun-18	30	20.28%	30.42%	2.54%	\$38,008.62
1,499,354	01-jul-18	31-jul-18	31	20.03%	30.05%	2.50%	\$38,791.41
1,499,354	01-ago-18	31-ago-18	31	19.94%	29.91%	2.49%	\$38,617.11
1,499,354	01-sep-18	30-sep-18	30	19.81%	29.72%	2.48%	\$37,127.75
1,499,354	01-oct-18	31-oct-18	31	19.63%	29.45%	2.45%	\$38,016.75
1,499,354	01-nov-18	30-nov-18	30	19.49%	29.24%	2.44%	\$36,528.01
1,499,354	01-dic-18	31-dic-18	31	19.40%	29.10%	2.43%	\$37,571.31
1,499,354	01-ene-19	31-ene-19	31	19.16%	28.74%	2.40%	\$37,106.51
1,499,354	01-feb-19	28-feb-19	28	19.70%	29.55%	2.46%	\$34,460.15
1,499,354	01-mar-19	31-mar-19	31	19.37%	29.06%	2.42%	\$37,513.21
1,499,354	01-abr-19	30-abr-19	30	19.32%	28.98%	2.42%	\$36,209.40
1,499,354	01-may-19	31-may-19	31	19.34%	29.01%	2.42%	\$37,455.11
1,499,354	01-jun-19	30-jun-19	30	19.30%	28.95%	2.41%	\$36,171.92
1,499,354	01-jul-19	31-jul-19	31	19.28%	28.92%	2.41%	\$37,338.91
1,499,354	01-ago-19	31-ago-19	31	19.32%	28.98%	2.42%	\$37,416.38
1,499,354	01-sep-19	30-sep-19	30	19.32%	28.98%	2.42%	\$36,209.40
1,499,354	01-oct-19	31-oct-19	31	19.10%	28.65%	2.39%	\$36,990.31
1,499,354	01-nov-19	30-nov-19	30	19.03%	28.55%	2.38%	\$35,665.88
1,499,354	01-dic-19	31-dic-19	31	18.91%	28.37%	2.36%	\$36,622.35
1,499,354	01-ene-20	31-ene-20	31	18.77%	28.16%	2.35%	\$36,351.21
1,499,354	01-feb-20	29-feb-20	29	19.06%	28.59%	2.38%	\$34,531.37
1,499,354	01-mar-20	31-mar-20	31	18.95%	28.43%	2.37%	\$36,699.81
1,499,354	01-abr-20	30-abr-20	30	18.69%	28.04%	2.34%	\$35,028.66
1,499,354	01-may-20	31-may-20	31	18.19%	27.29%	2.27%	\$35,227.95
1,499,354	01-jun-20	30-jun-20	30	18.12%	27.18%	2.27%	\$33,960.37
1,499,354	01-jul-20	31-jul-20	31	18.12%	27.18%	2.27%	\$35,092.38
1,499,354	01-ago-20	31-ago-20	31	18.29%	27.44%	2.29%	\$35,421.61
1,499,354	01-sep-20	30-sep-20	30	18.35%	27.53%	2.29%	\$34,391.43
1,499,354	01-oct-20	31-oct-20	31	18.09%	27.14%	2.26%	\$35,034.28
1,499,354	01-nov-20	30-nov-20	30	17.84%	26.76%	2.23%	\$33,435.59
1,499,354	01-dic-20	31-dic-20	31	17.46%	26.19%	2.18%	\$33,814.18
1,499,354	01-ene-21	31-ene-21	31	17.32%	25.98%	2.17%	\$33,543.05

MARITZA PEREZ HUERTAS - ABOGADA

1,499,354	01-feb-21	28-feb-21	28	17.54%	26.31%	2.19%	\$30,681.78
1,499,354	01-mar-21	31-mar-21	31	17.41%	26.12%	2.18%	\$33,717.35
1,499,354	01-abr-21	30-abr-21	30	17.31%	25.97%	2.16%	\$32,442.27
1,499,354	01-may-21	30-may-21	30	17.22%	25.83%	2.15%	\$32,273.59
TOTAL INTERES MORATORIO							\$2,128,594.14

INTERESES MORATORIOS SOBRE CAPITAL VENCIDO CUOTA DEL 10.10.2016, DESDE EL 11.10.2016 HASTA EL 30.05.2021.

INTERESES MORATORIOS							
CAPITAL	FECHA DE INICIO	FECHA DE TERMINACION	No. DIAS	INTERES ANUAL	INTERES MORA ANUAL	INTERES MORA MENSUAL	TOTAL
1,513,103	11-oct-16	31-dic-16	81	21.99%	32.99%	2.75%	\$112,296.83
1,513,103	01-ene-17	31-mar-17	91	22.34%	33.51%	2.79%	\$128,168.65
1,513,103	01-abr-17	30-jun-17	90	22.33%	33.50%	2.79%	\$126,703.46
1,513,103	01-jul-17	30-sep-17	90	21.98%	32.97%	2.75%	\$124,717.51
1,513,103	01-oct-17	31-oct-17	31	21.15%	31.73%	2.64%	\$41,336.08
1,513,103	01-nov-17	30-nov-17	30	20.96%	31.44%	2.62%	\$39,643.30
1,513,103	01-dic-17	31-dic-17	31	20.77%	31.16%	2.60%	\$40,593.40
1,513,103	01-ene-18	31-ene-18	31	20.69%	31.04%	2.59%	\$40,437.05
1,513,103	01-feb-18	28-feb-18	28	21.01%	31.52%	2.63%	\$37,088.68
1,513,103	01-mar-18	31-mar-18	31	20.68%	31.02%	2.59%	\$40,417.50
1,513,103	01-abr-18	30-abr-18	30	20.48%	30.72%	2.56%	\$38,735.44
1,513,103	01-may-18	31-may-18	31	20.44%	30.66%	2.56%	\$39,948.44
1,513,103	01-jun-18	30-jun-18	30	20.28%	30.42%	2.54%	\$38,357.16
1,513,103	01-jul-18	31-jul-18	31	20.03%	30.05%	2.50%	\$39,147.13
1,513,103	01-ago-18	31-ago-18	31	19.94%	29.91%	2.49%	\$38,971.23
1,513,103	01-sep-18	30-sep-18	30	19.81%	29.72%	2.48%	\$37,468.21
1,513,103	01-oct-18	31-oct-18	31	19.63%	29.45%	2.45%	\$38,365.36
1,513,103	01-nov-18	30-nov-18	30	19.49%	29.24%	2.44%	\$36,862.97
1,513,103	01-dic-18	31-dic-18	31	19.40%	29.10%	2.43%	\$37,915.84
1,513,103	01-ene-19	31-ene-19	31	19.16%	28.74%	2.40%	\$37,446.78
1,513,103	01-feb-19	28-feb-19	28	19.70%	29.55%	2.46%	\$34,776.15
1,513,103	01-mar-19	31-mar-19	31	19.37%	29.06%	2.42%	\$37,857.21
1,513,103	01-abr-19	30-abr-19	30	19.32%	28.98%	2.42%	\$36,541.44
1,513,103	01-may-19	31-may-19	31	19.34%	29.01%	2.42%	\$37,798.57
1,513,103	01-jun-19	30-jun-19	30	19.30%	28.95%	2.41%	\$36,503.61
1,513,103	01-jul-19	31-jul-19	31	19.28%	28.92%	2.41%	\$37,681.31
1,513,103	01-ago-19	31-ago-19	31	19.32%	28.98%	2.42%	\$37,759.49
1,513,103	01-sep-19	30-sep-19	30	19.32%	28.98%	2.42%	\$36,541.44
1,513,103	01-oct-19	31-oct-19	31	19.10%	28.65%	2.39%	\$37,329.51
1,513,103	01-nov-19	30-nov-19	30	19.03%	28.55%	2.38%	\$35,992.94
1,513,103	01-dic-19	31-dic-19	31	18.91%	28.37%	2.36%	\$36,958.17
1,513,103	01-ene-20	31-ene-20	31	18.77%	28.16%	2.35%	\$36,684.55
1,513,103	01-feb-20	29-feb-20	29	19.06%	28.59%	2.38%	\$34,848.02
1,513,103	01-mar-20	31-mar-20	31	18.95%	28.43%	2.37%	\$37,036.35
1,513,103	01-abr-20	30-abr-20	30	18.69%	28.04%	2.34%	\$35,349.87
1,513,103	01-may-20	31-may-20	31	18.19%	27.29%	2.27%	\$35,550.99
1,513,103	01-jun-20	30-jun-20	30	18.12%	27.18%	2.27%	\$34,271.78
1,513,103	01-jul-20	31-jul-20	31	18.12%	27.18%	2.27%	\$35,414.18
1,513,103	01-ago-20	31-ago-20	31	18.29%	27.44%	2.29%	\$35,746.43
1,513,103	01-sep-20	30-sep-20	30	18.35%	27.53%	2.29%	\$34,706.80
1,513,103	01-oct-20	31-oct-20	31	18.09%	27.14%	2.26%	\$35,355.54
1,513,103	01-nov-20	30-nov-20	30	17.84%	26.76%	2.23%	\$33,742.20
1,513,103	01-dic-20	31-dic-20	31	17.46%	26.19%	2.18%	\$34,124.26
1,513,103	01-ene-21	31-ene-21	31	17.32%	25.98%	2.17%	\$33,850.64
1,513,103	01-feb-21	28-feb-21	28	17.54%	26.31%	2.19%	\$30,963.13
1,513,103	01-mar-21	31-mar-21	31	17.41%	26.12%	2.18%	\$34,026.53

MARITZA PEREZ HUERTAS - ABOGADA

1,513,103	01-abr-21	30-abr-21	30	17.31%	25.97%	2.16%	\$32,739.77
1,513,103	01-may-21	30-may-21	30	17.22%	25.83%	2.15%	\$32,569.54
TOTAL INTERES MORATORIO							\$2,107,341.42

INTERESES MORATORIOS SOBRE CAPITAL VENCIDO CUOTA DEL 10.11.2016, DESDE EL 11.11.2016 HASTA EL 30.05.2021.

INTERESES MORATORIOS							
CAPITAL	FECHA DE INICIO	FECHA DE TERMINACION	No. DIAS	INTERES ANUAL	INTERES MORA ANUAL	INTERES MORA MENSUAL	TOTAL
1,526,979	11-nov-16	31-dic-16	51	21.99%	32.99%	2.75%	\$71,353.82
1,526,979	01-ene-17	31-mar-17	91	22.34%	33.51%	2.79%	\$129,344.03
1,526,979	01-abr-17	30-jun-17	90	22.33%	33.50%	2.79%	\$127,865.40
1,526,979	01-jul-17	30-sep-17	90	21.98%	32.97%	2.75%	\$125,861.24
1,526,979	01-oct-17	31-oct-17	31	21.15%	31.73%	2.64%	\$41,715.16
1,526,979	01-nov-17	30-nov-17	30	20.96%	31.44%	2.62%	\$40,006.85
1,526,979	01-dic-17	31-dic-17	31	20.77%	31.16%	2.60%	\$40,965.67
1,526,979	01-ene-18	31-ene-18	31	20.69%	31.04%	2.59%	\$40,807.88
1,526,979	01-feb-18	28-feb-18	28	21.01%	31.52%	2.63%	\$37,428.80
1,526,979	01-mar-18	31-mar-18	31	20.68%	31.02%	2.59%	\$40,788.15
1,526,979	01-abr-18	30-abr-18	30	20.48%	30.72%	2.56%	\$39,090.66
1,526,979	01-may-18	31-may-18	31	20.44%	30.66%	2.56%	\$40,314.79
1,526,979	01-jun-18	30-jun-18	30	20.28%	30.42%	2.54%	\$38,708.92
1,526,979	01-jul-18	31-jul-18	31	20.03%	30.05%	2.50%	\$39,506.13
1,526,979	01-ago-18	31-ago-18	31	19.94%	29.91%	2.49%	\$39,328.62
1,526,979	01-sep-18	30-sep-18	30	19.81%	29.72%	2.48%	\$37,811.82
1,526,979	01-oct-18	31-oct-18	31	19.63%	29.45%	2.45%	\$38,717.19
1,526,979	01-nov-18	30-nov-18	30	19.49%	29.24%	2.44%	\$37,201.03
1,526,979	01-dic-18	31-dic-18	31	19.40%	29.10%	2.43%	\$38,263.55
1,526,979	01-ene-19	31-ene-19	31	19.16%	28.74%	2.40%	\$37,790.19
1,526,979	01-feb-19	28-feb-19	28	19.70%	29.55%	2.46%	\$35,095.07
1,526,979	01-mar-19	31-mar-19	31	19.37%	29.06%	2.42%	\$38,204.38
1,526,979	01-abr-19	30-abr-19	30	19.32%	28.98%	2.42%	\$36,876.54
1,526,979	01-may-19	31-may-19	31	19.34%	29.01%	2.42%	\$38,145.21
1,526,979	01-jun-19	30-jun-19	30	19.30%	28.95%	2.41%	\$36,838.37
1,526,979	01-jul-19	31-jul-19	31	19.28%	28.92%	2.41%	\$38,026.87
1,526,979	01-ago-19	31-ago-19	31	19.32%	28.98%	2.42%	\$38,105.76
1,526,979	01-sep-19	30-sep-19	30	19.32%	28.98%	2.42%	\$36,876.54
1,526,979	01-oct-19	31-oct-19	31	19.10%	28.65%	2.39%	\$37,671.84
1,526,979	01-nov-19	30-nov-19	30	19.03%	28.55%	2.38%	\$36,323.01
1,526,979	01-dic-19	31-dic-19	31	18.91%	28.37%	2.36%	\$37,297.10
1,526,979	01-ene-20	31-ene-20	31	18.77%	28.16%	2.35%	\$37,020.97
1,526,979	01-feb-20	29-feb-20	29	19.06%	28.59%	2.38%	\$35,167.60
1,526,979	01-mar-20	31-mar-20	31	18.95%	28.43%	2.37%	\$37,375.99
1,526,979	01-abr-20	30-abr-20	30	18.69%	28.04%	2.34%	\$35,674.05
1,526,979	01-may-20	31-may-20	31	18.19%	27.29%	2.27%	\$35,877.01
1,526,979	01-jun-20	30-jun-20	30	18.12%	27.18%	2.27%	\$34,586.07
1,526,979	01-jul-20	31-jul-20	31	18.12%	27.18%	2.27%	\$35,738.94
1,526,979	01-ago-20	31-ago-20	31	18.29%	27.44%	2.29%	\$36,074.24
1,526,979	01-sep-20	30-sep-20	30	18.35%	27.53%	2.29%	\$35,025.08
1,526,979	01-oct-20	31-oct-20	31	18.09%	27.14%	2.26%	\$35,679.77
1,526,979	01-nov-20	30-nov-20	30	17.84%	26.76%	2.23%	\$34,051.63
1,526,979	01-dic-20	31-dic-20	31	17.46%	26.19%	2.18%	\$34,437.19
1,526,979	01-ene-21	31-ene-21	31	17.32%	25.98%	2.17%	\$34,161.07
1,526,979	01-feb-21	28-feb-21	28	17.54%	26.31%	2.19%	\$31,247.08
1,526,979	01-mar-21	31-mar-21	31	17.41%	26.12%	2.18%	\$34,338.58
1,526,979	01-abr-21	30-abr-21	30	17.31%	25.97%	2.16%	\$33,040.01

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1,526,979	01-may-21	30-may-21	30	17.22%	25.83%	2.15%	\$32,868.22
TOTAL INTERES MORATORIO							\$2,084,694.08

INTERESES MORATORIOS SOBRE CAPITAL VENCIDO CUOTA DEL 10.12.2016, DESDE EL 11.12.2016 HASTA EL 30.05.2021.

INTERESES MORATORIOS							
CAPITAL	FECHA DE INICIO	FECHA DE TERMINACION	No. DIAS	INTERES ANUAL	INTERES MORA ANUAL	INTERES MORA MENSUAL	TOTAL
1,540,981	11-dic-16	31-dic-16	21	21.99%	32.99%	2.75%	\$29,650.40
1,540,981	01-ene-17	31-mar-17	91	22.34%	33.51%	2.79%	\$130,530.08
1,540,981	01-abr-17	30-jun-17	90	22.33%	33.50%	2.79%	\$129,037.90
1,540,981	01-jul-17	30-sep-17	90	21.98%	32.97%	2.75%	\$127,015.36
1,540,981	01-oct-17	31-oct-17	31	21.15%	31.73%	2.64%	\$42,097.67
1,540,981	01-nov-17	30-nov-17	30	20.96%	31.44%	2.62%	\$40,373.70
1,540,981	01-dic-17	31-dic-17	31	20.77%	31.16%	2.60%	\$41,341.31
1,540,981	01-ene-18	31-ene-18	31	20.69%	31.04%	2.59%	\$41,182.08
1,540,981	01-feb-18	28-feb-18	28	21.01%	31.52%	2.63%	\$37,772.01
1,540,981	01-mar-18	31-mar-18	31	20.68%	31.02%	2.59%	\$41,162.17
1,540,981	01-abr-18	30-abr-18	30	20.48%	30.72%	2.56%	\$39,449.11
1,540,981	01-may-18	31-may-18	31	20.44%	30.66%	2.56%	\$40,684.47
1,540,981	01-jun-18	30-jun-18	30	20.28%	30.42%	2.54%	\$39,063.87
1,540,981	01-jul-18	31-jul-18	31	20.03%	30.05%	2.50%	\$39,868.39
1,540,981	01-ago-18	31-ago-18	31	19.94%	29.91%	2.49%	\$39,689.25
1,540,981	01-sep-18	30-sep-18	30	19.81%	29.72%	2.48%	\$38,158.54
1,540,981	01-oct-18	31-oct-18	31	19.63%	29.45%	2.45%	\$39,072.22
1,540,981	01-nov-18	30-nov-18	30	19.49%	29.24%	2.44%	\$37,542.15
1,540,981	01-dic-18	31-dic-18	31	19.40%	29.10%	2.43%	\$38,614.42
1,540,981	01-ene-19	31-ene-19	31	19.16%	28.74%	2.40%	\$38,136.71
1,540,981	01-feb-19	28-feb-19	28	19.70%	29.55%	2.46%	\$35,416.88
1,540,981	01-mar-19	31-mar-19	31	19.37%	29.06%	2.42%	\$38,554.70
1,540,981	01-abr-19	30-abr-19	30	19.32%	28.98%	2.42%	\$37,214.69
1,540,981	01-may-19	31-may-19	31	19.34%	29.01%	2.42%	\$38,494.99
1,540,981	01-jun-19	30-jun-19	30	19.30%	28.95%	2.41%	\$37,176.17
1,540,981	01-jul-19	31-jul-19	31	19.28%	28.92%	2.41%	\$38,375.56
1,540,981	01-ago-19	31-ago-19	31	19.32%	28.98%	2.42%	\$38,455.18
1,540,981	01-sep-19	30-sep-19	30	19.32%	28.98%	2.42%	\$37,214.69
1,540,981	01-oct-19	31-oct-19	31	19.10%	28.65%	2.39%	\$38,017.29
1,540,981	01-nov-19	30-nov-19	30	19.03%	28.55%	2.38%	\$36,656.09
1,540,981	01-dic-19	31-dic-19	31	18.91%	28.37%	2.36%	\$37,639.10
1,540,981	01-ene-20	31-ene-20	31	18.77%	28.16%	2.35%	\$37,360.44
1,540,981	01-feb-20	29-feb-20	29	19.06%	28.59%	2.38%	\$35,490.08
1,540,981	01-mar-20	31-mar-20	31	18.95%	28.43%	2.37%	\$37,718.72
1,540,981	01-abr-20	30-abr-20	30	18.69%	28.04%	2.34%	\$36,001.17
1,540,981	01-may-20	31-may-20	31	18.19%	27.29%	2.27%	\$36,205.99
1,540,981	01-jun-20	30-jun-20	30	18.12%	27.18%	2.27%	\$34,903.22
1,540,981	01-jul-20	31-jul-20	31	18.12%	27.18%	2.27%	\$36,066.66
1,540,981	01-ago-20	31-ago-20	31	18.29%	27.44%	2.29%	\$36,405.03
1,540,981	01-sep-20	30-sep-20	30	18.35%	27.53%	2.29%	\$35,346.25
1,540,981	01-oct-20	31-oct-20	31	18.09%	27.14%	2.26%	\$36,006.95
1,540,981	01-nov-20	30-nov-20	30	17.84%	26.76%	2.23%	\$34,363.88
1,540,981	01-dic-20	31-dic-20	31	17.46%	26.19%	2.18%	\$34,752.97
1,540,981	01-ene-21	31-ene-21	31	17.32%	25.98%	2.17%	\$34,474.31
1,540,981	01-feb-21	28-feb-21	28	17.54%	26.31%	2.19%	\$31,533.61
1,540,981	01-mar-21	31-mar-21	31	17.41%	26.12%	2.18%	\$34,653.45
1,540,981	01-abr-21	30-abr-21	30	17.31%	25.97%	2.16%	\$33,342.98
1,540,981	01-may-21	30-may-21	30	17.22%	25.83%	2.15%	\$33,169.62

MARITZA PEREZ HUERTAS - ABOGADA

TOTAL INTERES MORATORIO	\$2,061,452.47
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INTERESES MORATORIOS SOBRE CAPITAL VENCIDO CUOTA DEL 10.01.2017, DESDE EL 11.01.2017 HASTA EL 30.05.2021.

INTERESES MORATORIOS							
CAPITAL	FECHA DE INICIO	FECHA DE TERMINACION	No. DIAS	INTERES ANUAL	INTERES MORA ANUAL	INTERES MORA MENSUAL	TOTAL
1,555,112	11-ene-17	31-mar-17	81	22.34%	33.51%	2.79%	\$117,251.56
1,555,112	01-abr-17	30-jun-17	90	22.33%	33.50%	2.79%	\$130,221.19
1,555,112	01-jul-17	30-sep-17	90	21.98%	32.97%	2.75%	\$128,180.11
1,555,112	01-oct-17	31-oct-17	31	21.15%	31.73%	2.64%	\$42,483.72
1,555,112	01-nov-17	30-nov-17	30	20.96%	31.44%	2.62%	\$40,743.93
1,555,112	01-dic-17	31-dic-17	31	20.77%	31.16%	2.60%	\$41,720.42
1,555,112	01-ene-18	31-ene-18	31	20.69%	31.04%	2.59%	\$41,559.72
1,555,112	01-feb-18	28-feb-18	28	21.01%	31.52%	2.63%	\$38,118.39
1,555,112	01-mar-18	31-mar-18	31	20.68%	31.02%	2.59%	\$41,539.63
1,555,112	01-abr-18	30-abr-18	30	20.48%	30.72%	2.56%	\$39,810.87
1,555,112	01-may-18	31-may-18	31	20.44%	30.66%	2.56%	\$41,057.55
1,555,112	01-jun-18	30-jun-18	30	20.28%	30.42%	2.54%	\$39,422.09
1,555,112	01-jul-18	31-jul-18	31	20.03%	30.05%	2.50%	\$40,233.99
1,555,112	01-ago-18	31-ago-18	31	19.94%	29.91%	2.49%	\$40,053.21
1,555,112	01-sep-18	30-sep-18	30	19.81%	29.72%	2.48%	\$38,508.46
1,555,112	01-oct-18	31-oct-18	31	19.63%	29.45%	2.45%	\$39,430.51
1,555,112	01-nov-18	30-nov-18	30	19.49%	29.24%	2.44%	\$37,886.42
1,555,112	01-dic-18	31-dic-18	31	19.40%	29.10%	2.43%	\$38,968.51
1,555,112	01-ene-19	31-ene-19	31	19.16%	28.74%	2.40%	\$38,486.43
1,555,112	01-feb-19	28-feb-19	28	19.70%	29.55%	2.46%	\$35,741.66
1,555,112	01-mar-19	31-mar-19	31	19.37%	29.06%	2.42%	\$38,908.25
1,555,112	01-abr-19	30-abr-19	30	19.32%	28.98%	2.42%	\$37,555.95
1,555,112	01-may-19	31-may-19	31	19.34%	29.01%	2.42%	\$38,847.99
1,555,112	01-jun-19	30-jun-19	30	19.30%	28.95%	2.41%	\$37,517.08
1,555,112	01-jul-19	31-jul-19	31	19.28%	28.92%	2.41%	\$38,727.47
1,555,112	01-ago-19	31-ago-19	31	19.32%	28.98%	2.42%	\$38,807.82
1,555,112	01-sep-19	30-sep-19	30	19.32%	28.98%	2.42%	\$37,555.95
1,555,112	01-oct-19	31-oct-19	31	19.10%	28.65%	2.39%	\$38,365.91
1,555,112	01-nov-19	30-nov-19	30	19.03%	28.55%	2.38%	\$36,992.23
1,555,112	01-dic-19	31-dic-19	31	18.91%	28.37%	2.36%	\$37,984.26
1,555,112	01-ene-20	31-ene-20	31	18.77%	28.16%	2.35%	\$37,703.04
1,555,112	01-feb-20	29-feb-20	29	19.06%	28.59%	2.38%	\$35,815.53
1,555,112	01-mar-20	31-mar-20	31	18.95%	28.43%	2.37%	\$38,064.61
1,555,112	01-abr-20	30-abr-20	30	18.69%	28.04%	2.34%	\$36,331.30
1,555,112	01-may-20	31-may-20	31	18.19%	27.29%	2.27%	\$36,538.00
1,555,112	01-jun-20	30-jun-20	30	18.12%	27.18%	2.27%	\$35,223.29
1,555,112	01-jul-20	31-jul-20	31	18.12%	27.18%	2.27%	\$36,397.40
1,555,112	01-ago-20	31-ago-20	31	18.29%	27.44%	2.29%	\$36,738.87
1,555,112	01-sep-20	30-sep-20	30	18.35%	27.53%	2.29%	\$35,670.38
1,555,112	01-oct-20	31-oct-20	31	18.09%	27.14%	2.26%	\$36,337.14
1,555,112	01-nov-20	30-nov-20	30	17.84%	26.76%	2.23%	\$34,679.00
1,555,112	01-dic-20	31-dic-20	31	17.46%	26.19%	2.18%	\$35,071.66
1,555,112	01-ene-21	31-ene-21	31	17.32%	25.98%	2.17%	\$34,790.45
1,555,112	01-feb-21	28-feb-21	28	17.54%	26.31%	2.19%	\$31,822.78
1,555,112	01-mar-21	31-mar-21	31	17.41%	26.12%	2.18%	\$34,971.23
1,555,112	01-abr-21	30-abr-21	30	17.31%	25.97%	2.16%	\$33,648.74
1,555,112	01-may-21	30-may-21	30	17.22%	25.83%	2.15%	\$33,473.79
TOTAL INTERES MORATORIO							\$2,035,958.46

INTERESES MORATORIOS SOBRE CAPITAL VENCIDO CUOTA DEL 10.02.2017, DESDE EL 11.02.2017 HASTA EL 30.05.2021.

MARITZA PEREZ HUERTAS - ABOGADA

INTERESES MORATORIOS							
CAPITAL	FECHA DE INICIO	FECHA DE TERMINACION	No. DIAS	INTERES ANUAL	INTERES MORA ANUAL	INTERES MORA MENSUAL	TOTAL
1,569,372	11-feb-17	31-mar-17	51	22.34%	33.51%	2.79%	\$74,502.01
1,569,372	01-abr-17	30-jun-17	90	22.33%	33.50%	2.79%	\$131,415.29
1,569,372	01-jul-17	30-sep-17	90	21.98%	32.97%	2.75%	\$129,355.49
1,569,372	01-oct-17	31-oct-17	31	21.15%	31.73%	2.64%	\$42,873.28
1,569,372	01-nov-17	30-nov-17	30	20.96%	31.44%	2.62%	\$41,117.55
1,569,372	01-dic-17	31-dic-17	31	20.77%	31.16%	2.60%	\$42,102.98
1,569,372	01-ene-18	31-ene-18	31	20.69%	31.04%	2.59%	\$41,940.81
1,569,372	01-feb-18	28-feb-18	28	21.01%	31.52%	2.63%	\$38,467.92
1,569,372	01-mar-18	31-mar-18	31	20.68%	31.02%	2.59%	\$41,920.54
1,569,372	01-abr-18	30-abr-18	30	20.48%	30.72%	2.56%	\$40,175.92
1,569,372	01-may-18	31-may-18	31	20.44%	30.66%	2.56%	\$41,434.04
1,569,372	01-jun-18	30-jun-18	30	20.28%	30.42%	2.54%	\$39,783.58
1,569,372	01-jul-18	31-jul-18	31	20.03%	30.05%	2.50%	\$40,602.92
1,569,372	01-ago-18	31-ago-18	31	19.94%	29.91%	2.49%	\$40,420.48
1,569,372	01-sep-18	30-sep-18	30	19.81%	29.72%	2.48%	\$38,861.57
1,569,372	01-oct-18	31-oct-18	31	19.63%	29.45%	2.45%	\$39,792.08
1,569,372	01-nov-18	30-nov-18	30	19.49%	29.24%	2.44%	\$38,233.83
1,569,372	01-dic-18	31-dic-18	31	19.40%	29.10%	2.43%	\$39,325.85
1,569,372	01-ene-19	31-ene-19	31	19.16%	28.74%	2.40%	\$38,839.34
1,569,372	01-feb-19	28-feb-19	28	19.70%	29.55%	2.46%	\$36,069.40
1,569,372	01-mar-19	31-mar-19	31	19.37%	29.06%	2.42%	\$39,265.03
1,569,372	01-abr-19	30-abr-19	30	19.32%	28.98%	2.42%	\$37,900.33
1,569,372	01-may-19	31-may-19	31	19.34%	29.01%	2.42%	\$39,204.22
1,569,372	01-jun-19	30-jun-19	30	19.30%	28.95%	2.41%	\$37,861.10
1,569,372	01-jul-19	31-jul-19	31	19.28%	28.92%	2.41%	\$39,082.59
1,569,372	01-ago-19	31-ago-19	31	19.32%	28.98%	2.42%	\$39,163.68
1,569,372	01-sep-19	30-sep-19	30	19.32%	28.98%	2.42%	\$37,900.33
1,569,372	01-oct-19	31-oct-19	31	19.10%	28.65%	2.39%	\$38,717.72
1,569,372	01-nov-19	30-nov-19	30	19.03%	28.55%	2.38%	\$37,331.44
1,569,372	01-dic-19	31-dic-19	31	18.91%	28.37%	2.36%	\$38,332.57
1,569,372	01-ene-20	31-ene-20	31	18.77%	28.16%	2.35%	\$38,048.77
1,569,372	01-feb-20	29-feb-20	29	19.06%	28.59%	2.38%	\$36,143.94
1,569,372	01-mar-20	31-mar-20	31	18.95%	28.43%	2.37%	\$38,413.65
1,569,372	01-abr-20	30-abr-20	30	18.69%	28.04%	2.34%	\$36,664.45
1,569,372	01-may-20	31-may-20	31	18.19%	27.29%	2.27%	\$36,873.05
1,569,372	01-jun-20	30-jun-20	30	18.12%	27.18%	2.27%	\$35,546.28
1,569,372	01-jul-20	31-jul-20	31	18.12%	27.18%	2.27%	\$36,731.15
1,569,372	01-ago-20	31-ago-20	31	18.29%	27.44%	2.29%	\$37,075.76
1,569,372	01-sep-20	30-sep-20	30	18.35%	27.53%	2.29%	\$35,997.47
1,569,372	01-oct-20	31-oct-20	31	18.09%	27.14%	2.26%	\$36,670.34
1,569,372	01-nov-20	30-nov-20	30	17.84%	26.76%	2.23%	\$34,997.00
1,569,372	01-dic-20	31-dic-20	31	17.46%	26.19%	2.18%	\$35,393.26
1,569,372	01-ene-21	31-ene-21	31	17.32%	25.98%	2.17%	\$35,109.47
1,569,372	01-feb-21	28-feb-21	28	17.54%	26.31%	2.19%	\$32,114.58
1,569,372	01-mar-21	31-mar-21	31	17.41%	26.12%	2.18%	\$35,291.91
1,569,372	01-abr-21	30-abr-21	30	17.31%	25.97%	2.16%	\$33,957.29
1,569,372	01-may-21	30-may-21	30	17.22%	25.83%	2.15%	\$33,780.73
TOTAL INTERES MORATORIO							\$2,010,802.99

INTERESES MORATORIOS SOBRE CAPITAL VENCIDO CUOTA DEL 10.03.2017, DESDE EL 11.03.2017 HASTA EL 30.05.2021.

INTERESES MORATORIOS

MARITZA PEREZ HUERTAS - ABOGADA

CAPITAL	FECHA DE INICIO	FECHA DE TERMINACION	No. DIAS	INTERES ANUAL	INTERES MORA ANUAL	INTERES MORA MENSUAL	TOTAL
1,583,763	11-mar-17	31-mar-17	21	22.34%	33.51%	2.79%	\$30,958.61
1,583,763	01-abr-17	30-jun-17	90	22.33%	33.50%	2.79%	\$132,620.35
1,583,763	01-jul-17	30-sep-17	90	21.98%	32.97%	2.75%	\$130,541.67
1,583,763	01-oct-17	31-oct-17	31	21.15%	31.73%	2.64%	\$43,266.43
1,583,763	01-nov-17	30-nov-17	30	20.96%	31.44%	2.62%	\$41,494.59
1,583,763	01-dic-17	31-dic-17	31	20.77%	31.16%	2.60%	\$42,489.06
1,583,763	01-ene-18	31-ene-18	31	20.69%	31.04%	2.59%	\$42,325.41
1,583,763	01-feb-18	28-feb-18	28	21.01%	31.52%	2.63%	\$38,820.67
1,583,763	01-mar-18	31-mar-18	31	20.68%	31.02%	2.59%	\$42,304.95
1,583,763	01-abr-18	30-abr-18	30	20.48%	30.72%	2.56%	\$40,544.33
1,583,763	01-may-18	31-may-18	31	20.44%	30.66%	2.56%	\$41,813.98
1,583,763	01-jun-18	30-jun-18	30	20.28%	30.42%	2.54%	\$40,148.39
1,583,763	01-jul-18	31-jul-18	31	20.03%	30.05%	2.50%	\$40,975.25
1,583,763	01-ago-18	31-ago-18	31	19.94%	29.91%	2.49%	\$40,791.14
1,583,763	01-sep-18	30-sep-18	30	19.81%	29.72%	2.48%	\$39,217.93
1,583,763	01-oct-18	31-oct-18	31	19.63%	29.45%	2.45%	\$40,156.97
1,583,763	01-nov-18	30-nov-18	30	19.49%	29.24%	2.44%	\$38,584.43
1,583,763	01-dic-18	31-dic-18	31	19.40%	29.10%	2.43%	\$39,686.46
1,583,763	01-ene-19	31-ene-19	31	19.16%	28.74%	2.40%	\$39,195.49
1,583,763	01-feb-19	28-feb-19	28	19.70%	29.55%	2.46%	\$36,400.15
1,583,763	01-mar-19	31-mar-19	31	19.37%	29.06%	2.42%	\$39,625.09
1,583,763	01-abr-19	30-abr-19	30	19.32%	28.98%	2.42%	\$38,247.88
1,583,763	01-may-19	31-may-19	31	19.34%	29.01%	2.42%	\$39,563.72
1,583,763	01-jun-19	30-jun-19	30	19.30%	28.95%	2.41%	\$38,208.28
1,583,763	01-jul-19	31-jul-19	31	19.28%	28.92%	2.41%	\$39,440.98
1,583,763	01-ago-19	31-ago-19	31	19.32%	28.98%	2.42%	\$39,522.81
1,583,763	01-sep-19	30-sep-19	30	19.32%	28.98%	2.42%	\$38,247.88
1,583,763	01-oct-19	31-oct-19	31	19.10%	28.65%	2.39%	\$39,072.75
1,583,763	01-nov-19	30-nov-19	30	19.03%	28.55%	2.38%	\$37,673.76
1,583,763	01-dic-19	31-dic-19	31	18.91%	28.37%	2.36%	\$38,684.07
1,583,763	01-ene-20	31-ene-20	31	18.77%	28.16%	2.35%	\$38,397.67
1,583,763	01-feb-20	29-feb-20	29	19.06%	28.59%	2.38%	\$36,475.38
1,583,763	01-mar-20	31-mar-20	31	18.95%	28.43%	2.37%	\$38,765.90
1,583,763	01-abr-20	30-abr-20	30	18.69%	28.04%	2.34%	\$37,000.66
1,583,763	01-may-20	31-may-20	31	18.19%	27.29%	2.27%	\$37,211.17
1,583,763	01-jun-20	30-jun-20	30	18.12%	27.18%	2.27%	\$35,872.23
1,583,763	01-jul-20	31-jul-20	31	18.12%	27.18%	2.27%	\$37,067.97
1,583,763	01-ago-20	31-ago-20	31	18.29%	27.44%	2.29%	\$37,415.74
1,583,763	01-sep-20	30-sep-20	30	18.35%	27.53%	2.29%	\$36,327.56
1,583,763	01-oct-20	31-oct-20	31	18.09%	27.14%	2.26%	\$37,006.60
1,583,763	01-nov-20	30-nov-20	30	17.84%	26.76%	2.23%	\$35,317.91
1,583,763	01-dic-20	31-dic-20	31	17.46%	26.19%	2.18%	\$35,717.82
1,583,763	01-ene-21	31-ene-21	31	17.32%	25.98%	2.17%	\$35,431.42
1,583,763	01-feb-21	28-feb-21	28	17.54%	26.31%	2.19%	\$32,409.07
1,583,763	01-mar-21	31-mar-21	31	17.41%	26.12%	2.18%	\$35,615.53
1,583,763	01-abr-21	30-abr-21	30	17.31%	25.97%	2.16%	\$34,268.67
1,583,763	01-may-21	30-may-21	30	17.22%	25.83%	2.15%	\$34,090.50
TOTAL INTERES MORATORIO							\$1,985,015.30

INTERESES MORATORIOS SOBRE CAPITAL VENCIDO CUOTA DEL 10.04.2017, DESDE EL 11.04.2017 HASTA EL 30.05.2021.

INTERESES MORATORIOS

MARITZA PEREZ HUERTAS - ABOGADA

CAPITAL	FECHA DE INICIO	FECHA DE TERMINACION	No. DIAS	INTERES ANUAL	INTERES MORA ANUAL	INTERES MORA MENSUAL	TOTAL
1,598,286	11-abr-17	30-jun-17	80	22.33%	33.50%	2.79%	\$118,965.75
1,598,286	01-jul-17	30-sep-17	90	21.98%	32.97%	2.75%	\$131,738.72
1,598,286	01-oct-17	31-oct-17	31	21.15%	31.73%	2.64%	\$43,663.18
1,598,286	01-nov-17	30-nov-17	30	20.96%	31.44%	2.62%	\$41,875.09
1,598,286	01-dic-17	31-dic-17	31	20.77%	31.16%	2.60%	\$42,878.68
1,598,286	01-ene-18	31-ene-18	31	20.69%	31.04%	2.59%	\$42,713.53
1,598,286	01-feb-18	28-feb-18	28	21.01%	31.52%	2.63%	\$39,176.65
1,598,286	01-mar-18	31-mar-18	31	20.68%	31.02%	2.59%	\$42,692.88
1,598,286	01-abr-18	30-abr-18	30	20.48%	30.72%	2.56%	\$40,916.12
1,598,286	01-may-18	31-may-18	31	20.44%	30.66%	2.56%	\$42,197.41
1,598,286	01-jun-18	30-jun-18	30	20.28%	30.42%	2.54%	\$40,516.55
1,598,286	01-jul-18	31-jul-18	31	20.03%	30.05%	2.50%	\$41,350.99
1,598,286	01-ago-18	31-ago-18	31	19.94%	29.91%	2.49%	\$41,165.19
1,598,286	01-sep-18	30-sep-18	30	19.81%	29.72%	2.48%	\$39,577.56
1,598,286	01-oct-18	31-oct-18	31	19.63%	29.45%	2.45%	\$40,525.21
1,598,286	01-nov-18	30-nov-18	30	19.49%	29.24%	2.44%	\$38,938.24
1,598,286	01-dic-18	31-dic-18	31	19.40%	29.10%	2.43%	\$40,050.38
1,598,286	01-ene-19	31-ene-19	31	19.16%	28.74%	2.40%	\$39,554.91
1,598,286	01-feb-19	28-feb-19	28	19.70%	29.55%	2.46%	\$36,733.94
1,598,286	01-mar-19	31-mar-19	31	19.37%	29.06%	2.42%	\$39,988.45
1,598,286	01-abr-19	30-abr-19	30	19.32%	28.98%	2.42%	\$38,598.61
1,598,286	01-may-19	31-may-19	31	19.34%	29.01%	2.42%	\$39,926.52
1,598,286	01-jun-19	30-jun-19	30	19.30%	28.95%	2.41%	\$38,558.65
1,598,286	01-jul-19	31-jul-19	31	19.28%	28.92%	2.41%	\$39,802.65
1,598,286	01-ago-19	31-ago-19	31	19.32%	28.98%	2.42%	\$39,885.23
1,598,286	01-sep-19	30-sep-19	30	19.32%	28.98%	2.42%	\$38,598.61
1,598,286	01-oct-19	31-oct-19	31	19.10%	28.65%	2.39%	\$39,431.05
1,598,286	01-nov-19	30-nov-19	30	19.03%	28.55%	2.38%	\$38,019.23
1,598,286	01-dic-19	31-dic-19	31	18.91%	28.37%	2.36%	\$39,038.80
1,598,286	01-ene-20	31-ene-20	31	18.77%	28.16%	2.35%	\$38,749.78
1,598,286	01-feb-20	29-feb-20	29	19.06%	28.59%	2.38%	\$36,809.86
1,598,286	01-mar-20	31-mar-20	31	18.95%	28.43%	2.37%	\$39,121.38
1,598,286	01-abr-20	30-abr-20	30	18.69%	28.04%	2.34%	\$37,339.96
1,598,286	01-may-20	31-may-20	31	18.19%	27.29%	2.27%	\$37,552.40
1,598,286	01-jun-20	30-jun-20	30	18.12%	27.18%	2.27%	\$36,201.18
1,598,286	01-jul-20	31-jul-20	31	18.12%	27.18%	2.27%	\$37,407.88
1,598,286	01-ago-20	31-ago-20	31	18.29%	27.44%	2.29%	\$37,758.84
1,598,286	01-sep-20	30-sep-20	30	18.35%	27.53%	2.29%	\$36,660.69
1,598,286	01-oct-20	31-oct-20	31	18.09%	27.14%	2.26%	\$37,345.95
1,598,286	01-nov-20	30-nov-20	30	17.84%	26.76%	2.23%	\$35,641.78
1,598,286	01-dic-20	31-dic-20	31	17.46%	26.19%	2.18%	\$36,045.35
1,598,286	01-ene-21	31-ene-21	31	17.32%	25.98%	2.17%	\$35,756.32
1,598,286	01-feb-21	28-feb-21	28	17.54%	26.31%	2.19%	\$32,706.26
1,598,286	01-mar-21	31-mar-21	31	17.41%	26.12%	2.18%	\$35,942.12
1,598,286	01-abr-21	30-abr-21	30	17.31%	25.97%	2.16%	\$34,582.91
1,598,286	01-may-21	30-may-21	30	17.22%	25.83%	2.15%	\$34,403.11
TOTAL INTERES MORATORIO							\$1,957,104.54

INTERESES MORATORIOS SOBRE CAPITAL VENCIDO CUOTA DEL 10.05.2017, DESDE EL 11.05.2017 HASTA EL 30.05.2021.

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

MARITZA PEREZ HUERTAS - ABOGADA

1,612,943	11-may-17	30-jun-17	50	22.33%	33.50%	2.79%	\$75,035.45
1,612,943	01-jul-17	30-sep-17	90	21.98%	32.97%	2.75%	\$132,946.83
1,612,943	01-oct-17	31-oct-17	31	21.15%	31.73%	2.64%	\$44,063.59
1,612,943	01-nov-17	30-nov-17	30	20.96%	31.44%	2.62%	\$42,259.11
1,612,943	01-dic-17	31-dic-17	31	20.77%	31.16%	2.60%	\$43,271.90
1,612,943	01-ene-18	31-ene-18	31	20.69%	31.04%	2.59%	\$43,105.23
1,612,943	01-feb-18	28-feb-18	28	21.01%	31.52%	2.63%	\$39,535.92
1,612,943	01-mar-18	31-mar-18	31	20.68%	31.02%	2.59%	\$43,084.40
1,612,943	01-abr-18	30-abr-18	30	20.48%	30.72%	2.56%	\$41,291.34
1,612,943	01-may-18	31-may-18	31	20.44%	30.66%	2.56%	\$42,584.38
1,612,943	01-jun-18	30-jun-18	30	20.28%	30.42%	2.54%	\$40,888.11
1,612,943	01-jul-18	31-jul-18	31	20.03%	30.05%	2.50%	\$41,730.20
1,612,943	01-ago-18	31-ago-18	31	19.94%	29.91%	2.49%	\$41,542.69
1,612,943	01-sep-18	30-sep-18	30	19.81%	29.72%	2.48%	\$39,940.50
1,612,943	01-oct-18	31-oct-18	31	19.63%	29.45%	2.45%	\$40,896.84
1,612,943	01-nov-18	30-nov-18	30	19.49%	29.24%	2.44%	\$39,295.32
1,612,943	01-dic-18	31-dic-18	31	19.40%	29.10%	2.43%	\$40,417.66
1,612,943	01-ene-19	31-ene-19	31	19.16%	28.74%	2.40%	\$39,917.65
1,612,943	01-feb-19	28-feb-19	28	19.70%	29.55%	2.46%	\$37,070.81
1,612,943	01-mar-19	31-mar-19	31	19.37%	29.06%	2.42%	\$40,355.16
1,612,943	01-abr-19	30-abr-19	30	19.32%	28.98%	2.42%	\$38,952.57
1,612,943	01-may-19	31-may-19	31	19.34%	29.01%	2.42%	\$40,292.66
1,612,943	01-jun-19	30-jun-19	30	19.30%	28.95%	2.41%	\$38,912.25
1,612,943	01-jul-19	31-jul-19	31	19.28%	28.92%	2.41%	\$40,167.66
1,612,943	01-ago-19	31-ago-19	31	19.32%	28.98%	2.42%	\$40,250.99
1,612,943	01-sep-19	30-sep-19	30	19.32%	28.98%	2.42%	\$38,952.57
1,612,943	01-oct-19	31-oct-19	31	19.10%	28.65%	2.39%	\$39,792.65
1,612,943	01-nov-19	30-nov-19	30	19.03%	28.55%	2.38%	\$38,367.88
1,612,943	01-dic-19	31-dic-19	31	18.91%	28.37%	2.36%	\$39,396.80
1,612,943	01-ene-20	31-ene-20	31	18.77%	28.16%	2.35%	\$39,105.13
1,612,943	01-feb-20	29-feb-20	29	19.06%	28.59%	2.38%	\$37,147.42
1,612,943	01-mar-20	31-mar-20	31	18.95%	28.43%	2.37%	\$39,480.14
1,612,943	01-abr-20	30-abr-20	30	18.69%	28.04%	2.34%	\$37,682.38
1,612,943	01-may-20	31-may-20	31	18.19%	27.29%	2.27%	\$37,896.77
1,612,943	01-jun-20	30-jun-20	30	18.12%	27.18%	2.27%	\$36,533.16
1,612,943	01-jul-20	31-jul-20	31	18.12%	27.18%	2.27%	\$37,750.93
1,612,943	01-ago-20	31-ago-20	31	18.29%	27.44%	2.29%	\$38,105.11
1,612,943	01-sep-20	30-sep-20	30	18.35%	27.53%	2.29%	\$36,996.88
1,612,943	01-oct-20	31-oct-20	31	18.09%	27.14%	2.26%	\$37,688.43
1,612,943	01-nov-20	30-nov-20	30	17.84%	26.76%	2.23%	\$35,968.63
1,612,943	01-dic-20	31-dic-20	31	17.46%	26.19%	2.18%	\$36,375.90
1,612,943	01-ene-21	31-ene-21	31	17.32%	25.98%	2.17%	\$36,084.22
1,612,943	01-feb-21	28-feb-21	28	17.54%	26.31%	2.19%	\$33,006.19
1,612,943	01-mar-21	31-mar-21	31	17.41%	26.12%	2.18%	\$36,271.73
1,612,943	01-abr-21	30-abr-21	30	17.31%	25.97%	2.16%	\$34,900.05
1,612,943	01-may-21	30-may-21	30	17.22%	25.83%	2.15%	\$34,718.60
TOTAL INTERES MORATORIO							\$1,930,030.79

INTERESES MORATORIOS SOBRE CAPITAL VENCIDO CUOTA DEL 10.06.2017, DESDE EL 11.06.2017 HASTA EL 30.05.2021.

INTERESES MORATORIOS							
CAPITAL	FECHA DE INICIO	FECHA DE TERMINACION	No. DIAS	INTERES ANUAL	INTERES MORA ANUAL	INTERES MORA MENSUAL	TOTAL
1,627,733	11-jun-17	30-jun-17	20	22.33%	33.50%	2.79%	\$30,289.40
1,627,733	01-jul-17	30-sep-17	90	21.98%	32.97%	2.75%	\$134,165.89
1,627,733	01-oct-17	31-oct-17	31	21.15%	31.73%	2.64%	\$44,467.63

MARITZA PEREZ HUERTAS - ABOGADA

1,627,733	01-nov-17	30-nov-17	30	20.96%	31.44%	2.62%	\$42,646.60
1,627,733	01-dic-17	31-dic-17	31	20.77%	31.16%	2.60%	\$43,668.69
1,627,733	01-ene-18	31-ene-18	31	20.69%	31.04%	2.59%	\$43,500.49
1,627,733	01-feb-18	28-feb-18	28	21.01%	31.52%	2.63%	\$39,898.45
1,627,733	01-mar-18	31-mar-18	31	20.68%	31.02%	2.59%	\$43,479.46
1,627,733	01-abr-18	30-abr-18	30	20.48%	30.72%	2.56%	\$41,669.96
1,627,733	01-may-18	31-may-18	31	20.44%	30.66%	2.56%	\$42,974.86
1,627,733	01-jun-18	30-jun-18	30	20.28%	30.42%	2.54%	\$41,263.03
1,627,733	01-jul-18	31-jul-18	31	20.03%	30.05%	2.50%	\$42,112.84
1,627,733	01-ago-18	31-ago-18	31	19.94%	29.91%	2.49%	\$41,923.62
1,627,733	01-sep-18	30-sep-18	30	19.81%	29.72%	2.48%	\$40,306.74
1,627,733	01-oct-18	31-oct-18	31	19.63%	29.45%	2.45%	\$41,271.85
1,627,733	01-nov-18	30-nov-18	30	19.49%	29.24%	2.44%	\$39,655.65
1,627,733	01-dic-18	31-dic-18	31	19.40%	29.10%	2.43%	\$40,788.28
1,627,733	01-ene-19	31-ene-19	31	19.16%	28.74%	2.40%	\$40,283.68
1,627,733	01-feb-19	28-feb-19	28	19.70%	29.55%	2.46%	\$37,410.73
1,627,733	01-mar-19	31-mar-19	31	19.37%	29.06%	2.42%	\$40,725.20
1,627,733	01-abr-19	30-abr-19	30	19.32%	28.98%	2.42%	\$39,309.75
1,627,733	01-may-19	31-may-19	31	19.34%	29.01%	2.42%	\$40,662.13
1,627,733	01-jun-19	30-jun-19	30	19.30%	28.95%	2.41%	\$39,269.06
1,627,733	01-jul-19	31-jul-19	31	19.28%	28.92%	2.41%	\$40,535.98
1,627,733	01-ago-19	31-ago-19	31	19.32%	28.98%	2.42%	\$40,620.08
1,627,733	01-sep-19	30-sep-19	30	19.32%	28.98%	2.42%	\$39,309.75
1,627,733	01-oct-19	31-oct-19	31	19.10%	28.65%	2.39%	\$40,157.53
1,627,733	01-nov-19	30-nov-19	30	19.03%	28.55%	2.38%	\$38,719.70
1,627,733	01-dic-19	31-dic-19	31	18.91%	28.37%	2.36%	\$39,758.06
1,627,733	01-ene-20	31-ene-20	31	18.77%	28.16%	2.35%	\$39,463.71
1,627,733	01-feb-20	29-feb-20	29	19.06%	28.59%	2.38%	\$37,488.05
1,627,733	01-mar-20	31-mar-20	31	18.95%	28.43%	2.37%	\$39,842.16
1,627,733	01-abr-20	30-abr-20	30	18.69%	28.04%	2.34%	\$38,027.91
1,627,733	01-may-20	31-may-20	31	18.19%	27.29%	2.27%	\$38,244.27
1,627,733	01-jun-20	30-jun-20	30	18.12%	27.18%	2.27%	\$36,868.15
1,627,733	01-jul-20	31-jul-20	31	18.12%	27.18%	2.27%	\$38,097.09
1,627,733	01-ago-20	31-ago-20	31	18.29%	27.44%	2.29%	\$38,454.51
1,627,733	01-sep-20	30-sep-20	30	18.35%	27.53%	2.29%	\$37,336.13
1,627,733	01-oct-20	31-oct-20	31	18.09%	27.14%	2.26%	\$38,034.02
1,627,733	01-nov-20	30-nov-20	30	17.84%	26.76%	2.23%	\$36,298.45
1,627,733	01-dic-20	31-dic-20	31	17.46%	26.19%	2.18%	\$36,709.45
1,627,733	01-ene-21	31-ene-21	31	17.32%	25.98%	2.17%	\$36,415.10
1,627,733	01-feb-21	28-feb-21	28	17.54%	26.31%	2.19%	\$33,308.84
1,627,733	01-mar-21	31-mar-21	31	17.41%	26.12%	2.18%	\$36,604.32
1,627,733	01-abr-21	30-abr-21	30	17.31%	25.97%	2.16%	\$35,220.07
1,627,733	01-may-21	30-may-21	30	17.22%	25.83%	2.15%	\$35,036.95
TOTAL INTERES MORATORIO							\$1,902,294.25

INTERESES MORATORIOS SOBRE CAPITAL VENCIDO CUOTA DEL 10.07.2017, DESDE EL 11.07.2017 HASTA EL 30.05.2021.

INTERESES MORATORIOS							
CAPITAL	FECHA DE INICIO	FECHA DE TERMINACION	No. DIAS	INTERES ANUAL	INTERES MORA ANUAL	INTERES MORA MENSUAL	TOTAL
1,642,660	11-jul-17	30-sep-17	80	21.98%	32.97%	2.75%	\$120,352.22
1,642,660	01-oct-17	31-oct-17	31	21.15%	31.73%	2.64%	\$44,875.42
1,642,660	01-nov-17	30-nov-17	30	20.96%	31.44%	2.62%	\$43,037.69
1,642,660	01-dic-17	31-dic-17	31	20.77%	31.16%	2.60%	\$44,069.15
1,642,660	01-ene-18	31-ene-18	31	20.69%	31.04%	2.59%	\$43,899.40
1,642,660	01-feb-18	28-feb-18	28	21.01%	31.52%	2.63%	\$40,264.33

MARITZA PEREZ HUERTAS - ABOGADA

1,642,660	01-mar-18	31-mar-18	31	20.68%	31.02%	2.59%	\$43,878.19
1,642,660	01-abr-18	30-abr-18	30	20.48%	30.72%	2.56%	\$42,052.10
1,642,660	01-may-18	31-may-18	31	20.44%	30.66%	2.56%	\$43,368.96
1,642,660	01-jun-18	30-jun-18	30	20.28%	30.42%	2.54%	\$41,641.43
1,642,660	01-jul-18	31-jul-18	31	20.03%	30.05%	2.50%	\$42,499.04
1,642,660	01-ago-18	31-ago-18	31	19.94%	29.91%	2.49%	\$42,308.08
1,642,660	01-sep-18	30-sep-18	30	19.81%	29.72%	2.48%	\$40,676.37
1,642,660	01-oct-18	31-oct-18	31	19.63%	29.45%	2.45%	\$41,650.33
1,642,660	01-nov-18	30-nov-18	30	19.49%	29.24%	2.44%	\$40,019.30
1,642,660	01-dic-18	31-dic-18	31	19.40%	29.10%	2.43%	\$41,162.32
1,642,660	01-ene-19	31-ene-19	31	19.16%	28.74%	2.40%	\$40,653.10
1,642,660	01-feb-19	28-feb-19	28	19.70%	29.55%	2.46%	\$37,753.80
1,642,660	01-mar-19	31-mar-19	31	19.37%	29.06%	2.42%	\$41,098.67
1,642,660	01-abr-19	30-abr-19	30	19.32%	28.98%	2.42%	\$39,670.24
1,642,660	01-may-19	31-may-19	31	19.34%	29.01%	2.42%	\$41,035.02
1,642,660	01-jun-19	30-jun-19	30	19.30%	28.95%	2.41%	\$39,629.17
1,642,660	01-jul-19	31-jul-19	31	19.28%	28.92%	2.41%	\$40,907.71
1,642,660	01-ago-19	31-ago-19	31	19.32%	28.98%	2.42%	\$40,992.58
1,642,660	01-sep-19	30-sep-19	30	19.32%	28.98%	2.42%	\$39,670.24
1,642,660	01-oct-19	31-oct-19	31	19.10%	28.65%	2.39%	\$40,525.79
1,642,660	01-nov-19	30-nov-19	30	19.03%	28.55%	2.38%	\$39,074.77
1,642,660	01-dic-19	31-dic-19	31	18.91%	28.37%	2.36%	\$40,122.65
1,642,660	01-ene-20	31-ene-20	31	18.77%	28.16%	2.35%	\$39,825.61
1,642,660	01-feb-20	29-feb-20	29	19.06%	28.59%	2.38%	\$37,831.83
1,642,660	01-mar-20	31-mar-20	31	18.95%	28.43%	2.37%	\$40,207.53
1,642,660	01-abr-20	30-abr-20	30	18.69%	28.04%	2.34%	\$38,376.64
1,642,660	01-may-20	31-may-20	31	18.19%	27.29%	2.27%	\$38,594.98
1,642,660	01-jun-20	30-jun-20	30	18.12%	27.18%	2.27%	\$37,206.25
1,642,660	01-jul-20	31-jul-20	31	18.12%	27.18%	2.27%	\$38,446.46
1,642,660	01-ago-20	31-ago-20	31	18.29%	27.44%	2.29%	\$38,807.16
1,642,660	01-sep-20	30-sep-20	30	18.35%	27.53%	2.29%	\$37,678.51
1,642,660	01-oct-20	31-oct-20	31	18.09%	27.14%	2.26%	\$38,382.80
1,642,660	01-nov-20	30-nov-20	30	17.84%	26.76%	2.23%	\$36,631.32
1,642,660	01-dic-20	31-dic-20	31	17.46%	26.19%	2.18%	\$37,046.09
1,642,660	01-ene-21	31-ene-21	31	17.32%	25.98%	2.17%	\$36,749.04
1,642,660	01-feb-21	28-feb-21	28	17.54%	26.31%	2.19%	\$33,614.30
1,642,660	01-mar-21	31-mar-21	31	17.41%	26.12%	2.18%	\$36,940.00
1,642,660	01-abr-21	30-abr-21	30	17.31%	25.97%	2.16%	\$35,543.06
1,642,660	01-may-21	30-may-21	30	17.22%	25.83%	2.15%	\$35,358.26
TOTAL INTERES MORATORIO							\$1,874,127.91

INTERESES MORATORIOS SOBRE CAPITAL VENCIDO CUOTA DEL 10.08.2017, DESDE EL 11.08.2017 HASTA EL 30.05.2021.

INTERESES MORATORIOS							
CAPITAL	FECHA DE INICIO	FECHA DE TERMINACION	No. DIAS	INTERES ANUAL	INTERES MORA ANUAL	INTERES MORA MENSUAL	TOTAL
1,657,723	11-ago-17	30-sep-17	50	21.98%	32.97%	2.75%	\$75,909.90
1,657,723	01-oct-17	31-oct-17	31	21.15%	31.73%	2.64%	\$45,286.92
1,657,723	01-nov-17	30-nov-17	30	20.96%	31.44%	2.62%	\$43,432.34
1,657,723	01-dic-17	31-dic-17	31	20.77%	31.16%	2.60%	\$44,473.25
1,657,723	01-ene-18	31-ene-18	31	20.69%	31.04%	2.59%	\$44,301.96
1,657,723	01-feb-18	28-feb-18	28	21.01%	31.52%	2.63%	\$40,633.55
1,657,723	01-mar-18	31-mar-18	31	20.68%	31.02%	2.59%	\$44,280.54
1,657,723	01-abr-18	30-abr-18	30	20.48%	30.72%	2.56%	\$42,437.71
1,657,723	01-may-18	31-may-18	31	20.44%	30.66%	2.56%	\$43,766.65
1,657,723	01-jun-18	30-jun-18	30	20.28%	30.42%	2.54%	\$42,023.28

MARITZA PEREZ HUERTAS - ABOGADA

1,657,723	01-jul-18	31-jul-18	31	20.03%	30.05%	2.50%	\$42,888.75
1,657,723	01-ago-18	31-ago-18	31	19.94%	29.91%	2.49%	\$42,696.04
1,657,723	01-sep-18	30-sep-18	30	19.81%	29.72%	2.48%	\$41,049.37
1,657,723	01-oct-18	31-oct-18	31	19.63%	29.45%	2.45%	\$42,032.26
1,657,723	01-nov-18	30-nov-18	30	19.49%	29.24%	2.44%	\$40,386.28
1,657,723	01-dic-18	31-dic-18	31	19.40%	29.10%	2.43%	\$41,539.78
1,657,723	01-ene-19	31-ene-19	31	19.16%	28.74%	2.40%	\$41,025.88
1,657,723	01-feb-19	28-feb-19	28	19.70%	29.55%	2.46%	\$38,100.00
1,657,723	01-mar-19	31-mar-19	31	19.37%	29.06%	2.42%	\$41,475.54
1,657,723	01-abr-19	30-abr-19	30	19.32%	28.98%	2.42%	\$40,034.01
1,657,723	01-may-19	31-may-19	31	19.34%	29.01%	2.42%	\$41,411.30
1,657,723	01-jun-19	30-jun-19	30	19.30%	28.95%	2.41%	\$39,992.57
1,657,723	01-jul-19	31-jul-19	31	19.28%	28.92%	2.41%	\$41,282.83
1,657,723	01-ago-19	31-ago-19	31	19.32%	28.98%	2.42%	\$41,368.48
1,657,723	01-sep-19	30-sep-19	30	19.32%	28.98%	2.42%	\$40,034.01
1,657,723	01-oct-19	31-oct-19	31	19.10%	28.65%	2.39%	\$40,897.41
1,657,723	01-nov-19	30-nov-19	30	19.03%	28.55%	2.38%	\$39,433.09
1,657,723	01-dic-19	31-dic-19	31	18.91%	28.37%	2.36%	\$40,490.57
1,657,723	01-ene-20	31-ene-20	31	18.77%	28.16%	2.35%	\$40,190.80
1,657,723	01-feb-20	29-feb-20	29	19.06%	28.59%	2.38%	\$38,178.74
1,657,723	01-mar-20	31-mar-20	31	18.95%	28.43%	2.37%	\$40,576.22
1,657,723	01-abr-20	30-abr-20	30	18.69%	28.04%	2.34%	\$38,728.55
1,657,723	01-may-20	31-may-20	31	18.19%	27.29%	2.27%	\$38,948.89
1,657,723	01-jun-20	30-jun-20	30	18.12%	27.18%	2.27%	\$37,547.43
1,657,723	01-jul-20	31-jul-20	31	18.12%	27.18%	2.27%	\$38,799.01
1,657,723	01-ago-20	31-ago-20	31	18.29%	27.44%	2.29%	\$39,163.02
1,657,723	01-sep-20	30-sep-20	30	18.35%	27.53%	2.29%	\$38,024.02
1,657,723	01-oct-20	31-oct-20	31	18.09%	27.14%	2.26%	\$38,734.77
1,657,723	01-nov-20	30-nov-20	30	17.84%	26.76%	2.23%	\$36,967.22
1,657,723	01-dic-20	31-dic-20	31	17.46%	26.19%	2.18%	\$37,385.80
1,657,723	01-ene-21	31-ene-21	31	17.32%	25.98%	2.17%	\$37,086.03
1,657,723	01-feb-21	28-feb-21	28	17.54%	26.31%	2.19%	\$33,922.54
1,657,723	01-mar-21	31-mar-21	31	17.41%	26.12%	2.18%	\$37,278.74
1,657,723	01-abr-21	30-abr-21	30	17.31%	25.97%	2.16%	\$35,868.98
1,657,723	01-may-21	30-may-21	30	17.22%	25.83%	2.15%	\$35,682.49
TOTAL INTERES MORATORIO							\$1,845,767.50

INTERESES MORATORIOS SOBRE CAPITAL ACELERADO, DESDE EL 08.09.2017 HASTA EL 30.05.2021.

INTERESES MORATORIOS							
CAPITAL	FECHA DE INICIO	FECHA DE TERMINACION	No. DIAS	INTERES ANUAL	INTERES MORA ANUAL	INTERES MORA MENSUAL	TOTAL
138,853,640	08-sep-17	30-sep-17	23	21.98%	32.97%	2.75%	\$2,924,836.22
138,853,640	01-oct-17	31-oct-17	31	21.15%	31.73%	2.64%	\$3,793,307.88
138,853,640	01-nov-17	30-nov-17	30	20.96%	31.44%	2.62%	\$3,637,965.37
138,853,640	01-dic-17	31-dic-17	31	20.77%	31.16%	2.60%	\$3,725,153.88
138,853,640	01-ene-18	31-ene-18	31	20.69%	31.04%	2.59%	\$3,710,805.67
138,853,640	01-feb-18	28-feb-18	28	21.01%	31.52%	2.63%	\$3,403,534.14
138,853,640	01-mar-18	31-mar-18	31	20.68%	31.02%	2.59%	\$3,709,012.15
138,853,640	01-abr-18	30-abr-18	30	20.48%	30.72%	2.56%	\$3,554,653.18
138,853,640	01-may-18	31-may-18	31	20.44%	30.66%	2.56%	\$3,665,967.52
138,853,640	01-jun-18	30-jun-18	30	20.28%	30.42%	2.54%	\$3,519,939.77
138,853,640	01-jul-18	31-jul-18	31	20.03%	30.05%	2.50%	\$3,592,432.95
138,853,640	01-ago-18	31-ago-18	31	19.94%	29.91%	2.49%	\$3,576,291.21
138,853,640	01-sep-18	30-sep-18	30	19.81%	29.72%	2.48%	\$3,438,363.26

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138,853,640	01-oct-18	31-oct-18	31	19.63%	29.45%	2.45%	\$3,520,691.90
138,853,640	01-nov-18	30-nov-18	30	19.49%	29.24%	2.44%	\$3,382,821.80
138,853,640	01-dic-18	31-dic-18	31	19.40%	29.10%	2.43%	\$3,479,440.80
138,853,640	01-ene-19	31-ene-19	31	19.16%	28.74%	2.40%	\$3,436,396.17
138,853,640	01-feb-19	28-feb-19	28	19.70%	29.55%	2.46%	\$3,191,319.49
138,853,640	01-mar-19	31-mar-19	31	19.37%	29.06%	2.42%	\$3,474,060.22
138,853,640	01-abr-19	30-abr-19	30	19.32%	28.98%	2.42%	\$3,353,315.41
138,853,640	01-may-19	31-may-19	31	19.34%	29.01%	2.42%	\$3,468,679.64
138,853,640	01-jun-19	30-jun-19	30	19.30%	28.95%	2.41%	\$3,349,844.07
138,853,640	01-jul-19	31-jul-19	31	19.28%	28.92%	2.41%	\$3,457,918.48
138,853,640	01-ago-19	31-ago-19	31	19.32%	28.98%	2.42%	\$3,465,092.59
138,853,640	01-sep-19	30-sep-19	30	19.32%	28.98%	2.42%	\$3,353,315.41
138,853,640	01-oct-19	31-oct-19	31	19.10%	28.65%	2.39%	\$3,425,635.01
138,853,640	01-nov-19	30-nov-19	30	19.03%	28.55%	2.38%	\$3,302,980.96
138,853,640	01-dic-19	31-dic-19	31	18.91%	28.37%	2.36%	\$3,391,558.01
138,853,640	01-ene-20	31-ene-20	31	18.77%	28.16%	2.35%	\$3,366,448.65
138,853,640	01-feb-20	29-feb-20	29	19.06%	28.59%	2.38%	\$3,197,915.04
138,853,640	01-mar-20	31-mar-20	31	18.95%	28.43%	2.37%	\$3,398,732.12
138,853,640	01-abr-20	30-abr-20	30	18.69%	28.04%	2.34%	\$3,243,968.16
138,853,640	01-may-20	31-may-20	31	18.19%	27.29%	2.27%	\$3,262,424.13
138,853,640	01-jun-20	30-jun-20	30	18.12%	27.18%	2.27%	\$3,145,034.95
138,853,640	01-jul-20	31-jul-20	31	18.12%	27.18%	2.27%	\$3,249,869.44
138,853,640	01-ago-20	31-ago-20	31	18.29%	27.44%	2.29%	\$3,280,359.39
138,853,640	01-sep-20	30-sep-20	30	18.35%	27.53%	2.29%	\$3,184,955.37
138,853,640	01-oct-20	31-oct-20	31	18.09%	27.14%	2.26%	\$3,244,488.87
138,853,640	01-nov-20	30-nov-20	30	17.84%	26.76%	2.23%	\$3,096,436.17
138,853,640	01-dic-20	31-dic-20	31	17.46%	26.19%	2.18%	\$3,131,496.72
138,853,640	01-ene-21	31-ene-21	31	17.32%	25.98%	2.17%	\$3,106,387.35
138,853,640	01-feb-21	28-feb-21	28	17.54%	26.31%	2.19%	\$2,841,408.32
138,853,640	01-mar-21	31-mar-21	31	17.41%	26.12%	2.18%	\$3,122,529.09
138,853,640	01-abr-21	30-abr-21	30	17.31%	25.97%	2.16%	\$3,004,445.64
138,853,640	01-may-21	30-may-21	30	17.22%	25.83%	2.15%	\$2,988,824.60
TOTAL INTERES MORATORIO							\$151,171,057.13

PAGARÉ No. 30379540

INTERESES MORATORIOS SOBRE CAPITAL VENCIDO CUOTA DEL 05.05.2015, DESDE EL 06.05.2015 HASTA EL 30.05.2021.

INTERESES MORATORIOS							
CAPITAL	FECHA DE INICIO	FECHA DE TERMINACION	No. DIAS	INTERES ANUAL	INTERES MORA ANUAL	INTERES MORA MENSUAL	TOTAL
1,289,936	06-may-15	30-jun-15	55	19.37%	29.06%	2.42%	\$57,259.72
1,289,936	01-jul-15	30-sep-15	90	19.26%	28.89%	2.41%	\$93,165.63
1,289,936	01-oct-15	31-dic-15	91	19.33%	29.00%	2.42%	\$94,543.17
1,289,936	01-ene-16	31-mar-16	91	19.68%	29.52%	2.46%	\$96,255.02
1,289,936	01-abr-16	30-jun-16	90	20.54%	30.81%	2.57%	\$99,357.32
1,289,936	01-jul-16	30-sep-16	90	21.34%	32.01%	2.67%	\$103,227.13
1,289,936	01-oct-16	31-dic-16	91	21.99%	32.99%	2.75%	\$107,553.25
1,289,936	01-ene-17	31-mar-17	91	22.34%	33.51%	2.79%	\$109,265.10
1,289,936	01-abr-17	30-jun-17	90	22.33%	33.50%	2.79%	\$108,016.02
1,289,936	01-jul-17	30-sep-17	90	21.98%	32.97%	2.75%	\$106,322.97
1,289,936	01-oct-17	31-oct-17	31	21.15%	31.73%	2.64%	\$35,239.44
1,289,936	01-nov-17	30-nov-17	30	20.96%	31.44%	2.62%	\$33,796.32
1,289,936	01-dic-17	31-dic-17	31	20.77%	31.16%	2.60%	\$34,606.30
1,289,936	01-ene-18	31-ene-18	31	20.69%	31.04%	2.59%	\$34,473.00
1,289,936	01-feb-18	28-feb-18	28	21.01%	31.52%	2.63%	\$31,618.48
1,289,936	01-mar-18	31-mar-18	31	20.68%	31.02%	2.59%	\$34,456.34

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1,289,936	01-abr-18	30-abr-18	30	20.48%	30.72%	2.56%	\$33,022.36
1,289,936	01-may-18	31-may-18	31	20.44%	30.66%	2.56%	\$34,056.46
1,289,936	01-jun-18	30-jun-18	30	20.28%	30.42%	2.54%	\$32,699.88
1,289,936	01-jul-18	31-jul-18	31	20.03%	30.05%	2.50%	\$33,373.33
1,289,936	01-ago-18	31-ago-18	31	19.94%	29.91%	2.49%	\$33,223.38
1,289,936	01-sep-18	30-sep-18	30	19.81%	29.72%	2.48%	\$31,942.04
1,289,936	01-oct-18	31-oct-18	31	19.63%	29.45%	2.45%	\$32,706.86
1,289,936	01-nov-18	30-nov-18	30	19.49%	29.24%	2.44%	\$31,426.07
1,289,936	01-dic-18	31-dic-18	31	19.40%	29.10%	2.43%	\$32,323.65
1,289,936	01-ene-19	31-ene-19	31	19.16%	28.74%	2.40%	\$31,923.77
1,289,936	01-feb-19	28-feb-19	28	19.70%	29.55%	2.46%	\$29,647.03
1,289,936	01-mar-19	31-mar-19	31	19.37%	29.06%	2.42%	\$32,273.66
1,289,936	01-abr-19	30-abr-19	30	19.32%	28.98%	2.42%	\$31,151.95
1,289,936	01-may-19	31-may-19	31	19.34%	29.01%	2.42%	\$32,223.68
1,289,936	01-jun-19	30-jun-19	30	19.30%	28.95%	2.41%	\$31,119.71
1,289,936	01-jul-19	31-jul-19	31	19.28%	28.92%	2.41%	\$32,123.71
1,289,936	01-ago-19	31-ago-19	31	19.32%	28.98%	2.42%	\$32,190.35
1,289,936	01-sep-19	30-sep-19	30	19.32%	28.98%	2.42%	\$31,151.95
1,289,936	01-oct-19	31-oct-19	31	19.10%	28.65%	2.39%	\$31,823.80
1,289,936	01-nov-19	30-nov-19	30	19.03%	28.55%	2.38%	\$30,684.35
1,289,936	01-dic-19	31-dic-19	31	18.91%	28.37%	2.36%	\$31,507.22
1,289,936	01-ene-20	31-ene-20	31	18.77%	28.16%	2.35%	\$31,273.96
1,289,936	01-feb-20	29-feb-20	29	19.06%	28.59%	2.38%	\$29,708.30
1,289,936	01-mar-20	31-mar-20	31	18.95%	28.43%	2.37%	\$31,573.87
1,289,936	01-abr-20	30-abr-20	30	18.69%	28.04%	2.34%	\$30,136.13
1,289,936	01-may-20	31-may-20	31	18.19%	27.29%	2.27%	\$30,307.58
1,289,936	01-jun-20	30-jun-20	30	18.12%	27.18%	2.27%	\$29,217.05
1,289,936	01-jul-20	31-jul-20	31	18.12%	27.18%	2.27%	\$30,190.95
1,289,936	01-ago-20	31-ago-20	31	18.29%	27.44%	2.29%	\$30,474.20
1,289,936	01-sep-20	30-sep-20	30	18.35%	27.53%	2.29%	\$29,587.91
1,289,936	01-oct-20	31-oct-20	31	18.09%	27.14%	2.26%	\$30,140.97
1,289,936	01-nov-20	30-nov-20	30	17.84%	26.76%	2.23%	\$28,765.57
1,289,936	01-dic-20	31-dic-20	31	17.46%	26.19%	2.18%	\$29,091.28
1,289,936	01-ene-21	31-ene-21	31	17.32%	25.98%	2.17%	\$28,858.02
1,289,936	01-feb-21	28-feb-21	28	17.54%	26.31%	2.19%	\$26,396.39
1,289,936	01-mar-21	31-mar-21	31	17.41%	26.12%	2.18%	\$29,007.97
1,289,936	01-abr-21	30-abr-21	30	17.31%	25.97%	2.16%	\$27,910.99
1,289,936	01-may-21	30-may-21	30	17.22%	25.83%	2.15%	\$27,765.87
TOTAL INTERES MORATORIO							\$2,352,157.45

INTERESES MORATORIOS SOBRE CAPITAL VENCIDO CUOTA DEL 05.11.2015, DESDE EL 06.11.2015 HASTA EL 30.05.2021.

INTERESES MORATORIOS							
CAPITAL	FECHA DE INICIO	FECHA DE TERMINACION	No. DIAS	INTERES ANUAL	INTERES MORA ANUAL	INTERES MORA MENSUAL	TOTAL
1,348,571	06-nov-15	31-dic-15	56	19.33%	29.00%	2.42%	\$60,825.05
1,348,571	01-ene-16	31-mar-16	91	19.68%	29.52%	2.46%	\$100,630.37
1,348,571	01-abr-16	30-jun-16	90	20.54%	30.81%	2.57%	\$103,873.68
1,348,571	01-jul-16	30-sep-16	90	21.34%	32.01%	2.67%	\$107,919.39
1,348,571	01-oct-16	31-dic-16	91	21.99%	32.99%	2.75%	\$112,442.16
1,348,571	01-ene-17	31-mar-17	91	22.34%	33.51%	2.79%	\$114,231.83
1,348,571	01-abr-17	30-jun-17	90	22.33%	33.50%	2.79%	\$112,925.96
1,348,571	01-jul-17	30-sep-17	90	21.98%	32.97%	2.75%	\$111,155.96
1,348,571	01-oct-17	31-oct-17	31	21.15%	31.73%	2.64%	\$36,841.27
1,348,571	01-nov-17	30-nov-17	30	20.96%	31.44%	2.62%	\$35,332.56
1,348,571	01-dic-17	31-dic-17	31	20.77%	31.16%	2.60%	\$36,179.35
1,348,571	01-ene-18	31-ene-18	31	20.69%	31.04%	2.59%	\$36,040.00

MARITZA PEREZ HUERTAS - ABOGADA

1,348,571	01-feb-18	28-feb-18	28	21.01%	31.52%	2.63%	\$33,055.72
1,348,571	01-mar-18	31-mar-18	31	20.68%	31.02%	2.59%	\$36,022.58
1,348,571	01-abr-18	30-abr-18	30	20.48%	30.72%	2.56%	\$34,523.42
1,348,571	01-may-18	31-may-18	31	20.44%	30.66%	2.56%	\$35,604.52
1,348,571	01-jun-18	30-jun-18	30	20.28%	30.42%	2.54%	\$34,186.27
1,348,571	01-jul-18	31-jul-18	31	20.03%	30.05%	2.50%	\$34,890.34
1,348,571	01-ago-18	31-ago-18	31	19.94%	29.91%	2.49%	\$34,733.57
1,348,571	01-sep-18	30-sep-18	30	19.81%	29.72%	2.48%	\$33,393.99
1,348,571	01-oct-18	31-oct-18	31	19.63%	29.45%	2.45%	\$34,193.58
1,348,571	01-nov-18	30-nov-18	30	19.49%	29.24%	2.44%	\$32,854.56
1,348,571	01-dic-18	31-dic-18	31	19.40%	29.10%	2.43%	\$33,792.94
1,348,571	01-ene-19	31-ene-19	31	19.16%	28.74%	2.40%	\$33,374.88
1,348,571	01-feb-19	28-feb-19	28	19.70%	29.55%	2.46%	\$30,994.66
1,348,571	01-mar-19	31-mar-19	31	19.37%	29.06%	2.42%	\$33,740.68
1,348,571	01-abr-19	30-abr-19	30	19.32%	28.98%	2.42%	\$32,567.99
1,348,571	01-may-19	31-may-19	31	19.34%	29.01%	2.42%	\$33,688.43
1,348,571	01-jun-19	30-jun-19	30	19.30%	28.95%	2.41%	\$32,534.28
1,348,571	01-jul-19	31-jul-19	31	19.28%	28.92%	2.41%	\$33,583.91
1,348,571	01-ago-19	31-ago-19	31	19.32%	28.98%	2.42%	\$33,653.59
1,348,571	01-sep-19	30-sep-19	30	19.32%	28.98%	2.42%	\$32,567.99
1,348,571	01-oct-19	31-oct-19	31	19.10%	28.65%	2.39%	\$33,270.37
1,348,571	01-nov-19	30-nov-19	30	19.03%	28.55%	2.38%	\$32,079.13
1,348,571	01-dic-19	31-dic-19	31	18.91%	28.37%	2.36%	\$32,939.41
1,348,571	01-ene-20	31-ene-20	31	18.77%	28.16%	2.35%	\$32,695.54
1,348,571	01-feb-20	29-feb-20	29	19.06%	28.59%	2.38%	\$31,058.71
1,348,571	01-mar-20	31-mar-20	31	18.95%	28.43%	2.37%	\$33,009.08
1,348,571	01-abr-20	30-abr-20	30	18.69%	28.04%	2.34%	\$31,505.99
1,348,571	01-may-20	31-may-20	31	18.19%	27.29%	2.27%	\$31,685.24
1,348,571	01-jun-20	30-jun-20	30	18.12%	27.18%	2.27%	\$30,545.13
1,348,571	01-jul-20	31-jul-20	31	18.12%	27.18%	2.27%	\$31,563.30
1,348,571	01-ago-20	31-ago-20	31	18.29%	27.44%	2.29%	\$31,859.43
1,348,571	01-sep-20	30-sep-20	30	18.35%	27.53%	2.29%	\$30,932.85
1,348,571	01-oct-20	31-oct-20	31	18.09%	27.14%	2.26%	\$31,511.05
1,348,571	01-nov-20	30-nov-20	30	17.84%	26.76%	2.23%	\$30,073.13
1,348,571	01-dic-20	31-dic-20	31	17.46%	26.19%	2.18%	\$30,413.65
1,348,571	01-ene-21	31-ene-21	31	17.32%	25.98%	2.17%	\$30,169.78
1,348,571	01-feb-21	28-feb-21	28	17.54%	26.31%	2.19%	\$27,596.26
1,348,571	01-mar-21	31-mar-21	31	17.41%	26.12%	2.18%	\$30,326.55
1,348,571	01-abr-21	30-abr-21	30	17.31%	25.97%	2.16%	\$29,179.71
1,348,571	01-may-21	30-may-21	30	17.22%	25.83%	2.15%	\$29,027.99
TOTAL INTERES MORATORIO							\$2,263,797.81

INTERESES MORATORIOS SOBRE CAPITAL VENCIDO CUOTA DEL 05.05.2016, DESDE EL 06.05.2016 HASTA EL 30.05.2021.

INTERESES MORATORIOS							
CAPITAL	FECHA DE INICIO	FECHA DE TERMINACION	No. DIAS	INTERES ANUAL	INTERES MORA ANUAL	INTERES MORA MENSUAL	TOTAL
1,409,870	06-may-16	30-jun-16	55	20.54%	30.81%	2.57%	\$66,363.76
1,409,870	01-jul-16	30-sep-16	90	21.34%	32.01%	2.67%	\$112,824.85
1,409,870	01-oct-16	31-dic-16	91	21.99%	32.99%	2.75%	\$117,553.20
1,409,870	01-ene-17	31-mar-17	91	22.34%	33.51%	2.79%	\$119,424.21
1,409,870	01-abr-17	30-jun-17	90	22.33%	33.50%	2.79%	\$118,058.99
1,409,870	01-jul-17	30-sep-17	90	21.98%	32.97%	2.75%	\$116,208.53
1,409,870	01-oct-17	31-oct-17	31	21.15%	31.73%	2.64%	\$38,515.89
1,409,870	01-nov-17	30-nov-17	30	20.96%	31.44%	2.62%	\$36,938.59
1,409,870	01-dic-17	31-dic-17	31	20.77%	31.16%	2.60%	\$37,823.87
1,409,870	01-ene-18	31-ene-18	31	20.69%	31.04%	2.59%	\$37,678.19

MARITZA PEREZ HUERTAS - ABOGADA

1,409,870	01-feb-18	28-feb-18	28	21.01%	31.52%	2.63%	\$34,558.26
1,409,870	01-mar-18	31-mar-18	31	20.68%	31.02%	2.59%	\$37,659.98
1,409,870	01-abr-18	30-abr-18	30	20.48%	30.72%	2.56%	\$36,092.67
1,409,870	01-may-18	31-may-18	31	20.44%	30.66%	2.56%	\$37,222.92
1,409,870	01-jun-18	30-jun-18	30	20.28%	30.42%	2.54%	\$35,740.20
1,409,870	01-jul-18	31-jul-18	31	20.03%	30.05%	2.50%	\$36,476.27
1,409,870	01-ago-18	31-ago-18	31	19.94%	29.91%	2.49%	\$36,312.38
1,409,870	01-sep-18	30-sep-18	30	19.81%	29.72%	2.48%	\$34,911.91
1,409,870	01-oct-18	31-oct-18	31	19.63%	29.45%	2.45%	\$35,747.84
1,409,870	01-nov-18	30-nov-18	30	19.49%	29.24%	2.44%	\$34,347.96
1,409,870	01-dic-18	31-dic-18	31	19.40%	29.10%	2.43%	\$35,328.99
1,409,870	01-ene-19	31-ene-19	31	19.16%	28.74%	2.40%	\$34,891.93
1,409,870	01-feb-19	28-feb-19	28	19.70%	29.55%	2.46%	\$32,403.51
1,409,870	01-mar-19	31-mar-19	31	19.37%	29.06%	2.42%	\$35,274.36
1,409,870	01-abr-19	30-abr-19	30	19.32%	28.98%	2.42%	\$34,048.36
1,409,870	01-may-19	31-may-19	31	19.34%	29.01%	2.42%	\$35,219.73
1,409,870	01-jun-19	30-jun-19	30	19.30%	28.95%	2.41%	\$34,013.11
1,409,870	01-jul-19	31-jul-19	31	19.28%	28.92%	2.41%	\$35,110.46
1,409,870	01-ago-19	31-ago-19	31	19.32%	28.98%	2.42%	\$35,183.31
1,409,870	01-sep-19	30-sep-19	30	19.32%	28.98%	2.42%	\$34,048.36
1,409,870	01-oct-19	31-oct-19	31	19.10%	28.65%	2.39%	\$34,782.67
1,409,870	01-nov-19	30-nov-19	30	19.03%	28.55%	2.38%	\$33,537.28
1,409,870	01-dic-19	31-dic-19	31	18.91%	28.37%	2.36%	\$34,436.66
1,409,870	01-ene-20	31-ene-20	31	18.77%	28.16%	2.35%	\$34,181.71
1,409,870	01-feb-20	29-feb-20	29	19.06%	28.59%	2.38%	\$32,470.48
1,409,870	01-mar-20	31-mar-20	31	18.95%	28.43%	2.37%	\$34,509.51
1,409,870	01-abr-20	30-abr-20	30	18.69%	28.04%	2.34%	\$32,938.09
1,409,870	01-may-20	31-may-20	31	18.19%	27.29%	2.27%	\$33,125.48
1,409,870	01-jun-20	30-jun-20	30	18.12%	27.18%	2.27%	\$31,933.56
1,409,870	01-jul-20	31-jul-20	31	18.12%	27.18%	2.27%	\$32,998.01
1,409,870	01-ago-20	31-ago-20	31	18.29%	27.44%	2.29%	\$33,307.59
1,409,870	01-sep-20	30-sep-20	30	18.35%	27.53%	2.29%	\$32,338.89
1,409,870	01-oct-20	31-oct-20	31	18.09%	27.14%	2.26%	\$32,943.37
1,409,870	01-nov-20	30-nov-20	30	17.84%	26.76%	2.23%	\$31,440.10
1,409,870	01-dic-20	31-dic-20	31	17.46%	26.19%	2.18%	\$31,796.09
1,409,870	01-ene-21	31-ene-21	31	17.32%	25.98%	2.17%	\$31,541.14
1,409,870	01-feb-21	28-feb-21	28	17.54%	26.31%	2.19%	\$28,850.64
1,409,870	01-mar-21	31-mar-21	31	17.41%	26.12%	2.18%	\$31,705.04
1,409,870	01-abr-21	30-abr-21	30	17.31%	25.97%	2.16%	\$30,506.06
1,409,870	01-may-21	30-may-21	30	17.22%	25.83%	2.15%	\$30,347.45
TOTAL INTERES MORATORIO							\$2,155,672.43

INTERESES MORATORIOS SOBRE CAPITAL VENCIDO CUOTA DEL 05.11.2016, DESDE EL 06.11.2016 HASTA EL 30.05.2021.

INTERESES MORATORIOS							
CAPITAL	FECHA DE INICIO	FECHA DE TERMINACION	No. DIAS	INTERES ANUAL	INTERES MORA ANUAL	INTERES MORA MENSUAL	TOTAL
1,473,955	06-nov-16	31-dic-16	56	21.99%	32.99%	2.75%	\$75,628.63
1,473,955	01-ene-17	31-mar-17	91	22.34%	33.51%	2.79%	\$124,852.59
1,473,955	01-abr-17	30-jun-17	90	22.33%	33.50%	2.79%	\$123,425.31
1,473,955	01-jul-17	30-sep-17	90	21.98%	32.97%	2.75%	\$121,490.74
1,473,955	01-oct-17	31-oct-17	31	21.15%	31.73%	2.64%	\$40,266.61
1,473,955	01-nov-17	30-nov-17	30	20.96%	31.44%	2.62%	\$38,617.62
1,473,955	01-dic-17	31-dic-17	31	20.77%	31.16%	2.60%	\$39,543.14
1,473,955	01-ene-18	31-ene-18	31	20.69%	31.04%	2.59%	\$39,390.83
1,473,955	01-feb-18	28-feb-18	28	21.01%	31.52%	2.63%	\$36,129.09
1,473,955	01-mar-18	31-mar-18	31	20.68%	31.02%	2.59%	\$39,371.79

MARITZA PEREZ HUERTAS - ABOGADA

1,473,955	01-abr-18	30-abr-18	30	20.48%	30.72%	2.56%	\$37,733.25
1,473,955	01-may-18	31-may-18	31	20.44%	30.66%	2.56%	\$38,914.87
1,473,955	01-jun-18	30-jun-18	30	20.28%	30.42%	2.54%	\$37,364.76
1,473,955	01-jul-18	31-jul-18	31	20.03%	30.05%	2.50%	\$38,134.29
1,473,955	01-ago-18	31-ago-18	31	19.94%	29.91%	2.49%	\$37,962.94
1,473,955	01-sep-18	30-sep-18	30	19.81%	29.72%	2.48%	\$36,498.81
1,473,955	01-oct-18	31-oct-18	31	19.63%	29.45%	2.45%	\$37,372.74
1,473,955	01-nov-18	30-nov-18	30	19.49%	29.24%	2.44%	\$35,909.23
1,473,955	01-dic-18	31-dic-18	31	19.40%	29.10%	2.43%	\$36,934.86
1,473,955	01-ene-19	31-ene-19	31	19.16%	28.74%	2.40%	\$36,477.93
1,473,955	01-feb-19	28-feb-19	28	19.70%	29.55%	2.46%	\$33,876.40
1,473,955	01-mar-19	31-mar-19	31	19.37%	29.06%	2.42%	\$36,877.74
1,473,955	01-abr-19	30-abr-19	30	19.32%	28.98%	2.42%	\$35,596.01
1,473,955	01-may-19	31-may-19	31	19.34%	29.01%	2.42%	\$36,820.62
1,473,955	01-jun-19	30-jun-19	30	19.30%	28.95%	2.41%	\$35,559.16
1,473,955	01-jul-19	31-jul-19	31	19.28%	28.92%	2.41%	\$36,706.39
1,473,955	01-ago-19	31-ago-19	31	19.32%	28.98%	2.42%	\$36,782.55
1,473,955	01-sep-19	30-sep-19	30	19.32%	28.98%	2.42%	\$35,596.01
1,473,955	01-oct-19	31-oct-19	31	19.10%	28.65%	2.39%	\$36,363.70
1,473,955	01-nov-19	30-nov-19	30	19.03%	28.55%	2.38%	\$35,061.70
1,473,955	01-dic-19	31-dic-19	31	18.91%	28.37%	2.36%	\$36,001.97
1,473,955	01-ene-20	31-ene-20	31	18.77%	28.16%	2.35%	\$35,735.42
1,473,955	01-feb-20	29-feb-20	29	19.06%	28.59%	2.38%	\$33,946.41
1,473,955	01-mar-20	31-mar-20	31	18.95%	28.43%	2.37%	\$36,078.12
1,473,955	01-abr-20	30-abr-20	30	18.69%	28.04%	2.34%	\$34,435.27
1,473,955	01-may-20	31-may-20	31	18.19%	27.29%	2.27%	\$34,631.19
1,473,955	01-jun-20	30-jun-20	30	18.12%	27.18%	2.27%	\$33,385.08
1,473,955	01-jul-20	31-jul-20	31	18.12%	27.18%	2.27%	\$34,497.92
1,473,955	01-ago-20	31-ago-20	31	18.29%	27.44%	2.29%	\$34,821.57
1,473,955	01-sep-20	30-sep-20	30	18.35%	27.53%	2.29%	\$33,808.84
1,473,955	01-oct-20	31-oct-20	31	18.09%	27.14%	2.26%	\$34,440.80
1,473,955	01-nov-20	30-nov-20	30	17.84%	26.76%	2.23%	\$32,869.20
1,473,955	01-dic-20	31-dic-20	31	17.46%	26.19%	2.18%	\$33,241.37
1,473,955	01-ene-21	31-ene-21	31	17.32%	25.98%	2.17%	\$32,974.83
1,473,955	01-feb-21	28-feb-21	28	17.54%	26.31%	2.19%	\$30,162.03
1,473,955	01-mar-21	31-mar-21	31	17.41%	26.12%	2.18%	\$33,146.18
1,473,955	01-abr-21	30-abr-21	30	17.31%	25.97%	2.16%	\$31,892.70
1,473,955	01-may-21	30-may-21	30	17.22%	25.83%	2.15%	\$31,726.88
TOTAL INTERES MORATORIO							\$2,019,056.11

INTERESES MORATORIOS SOBRE CAPITAL VENCIDO CUOTA DEL 05.05.2017, DESDE EL 06.05.2017 HASTA EL 30.05.2021.

INTERESES MORATORIOS							
CAPITAL	FECHA DE INICIO	FECHA DE TERMINACION	No. DIAS	INTERES ANUAL	INTERES MORA ANUAL	INTERES MORA MENSUAL	TOTAL
1,540,954	06-may-17	30-jun-17	55	22.33%	33.50%	2.79%	\$78,855.11
1,540,954	01-jul-17	30-sep-17	90	21.98%	32.97%	2.75%	\$127,013.13
1,540,954	01-oct-17	31-oct-17	31	21.15%	31.73%	2.64%	\$42,096.94
1,540,954	01-nov-17	30-nov-17	30	20.96%	31.44%	2.62%	\$40,372.99
1,540,954	01-dic-17	31-dic-17	31	20.77%	31.16%	2.60%	\$41,340.59
1,540,954	01-ene-18	31-ene-18	31	20.69%	31.04%	2.59%	\$41,181.35
1,540,954	01-feb-18	28-feb-18	28	21.01%	31.52%	2.63%	\$37,771.35
1,540,954	01-mar-18	31-mar-18	31	20.68%	31.02%	2.59%	\$41,161.45
1,540,954	01-abr-18	30-abr-18	30	20.48%	30.72%	2.56%	\$39,448.42
1,540,954	01-may-18	31-may-18	31	20.44%	30.66%	2.56%	\$40,683.75
1,540,954	01-jun-18	30-jun-18	30	20.28%	30.42%	2.54%	\$39,063.18
1,540,954	01-jul-18	31-jul-18	31	20.03%	30.05%	2.50%	\$39,867.69

MARITZA PEREZ HUERTAS - ABOGADA

1,540,954	01-ago-18	31-ago-18	31	19.94%	29.91%	2.49%	\$39,688.55
1,540,954	01-sep-18	30-sep-18	30	19.81%	29.72%	2.48%	\$38,157.87
1,540,954	01-oct-18	31-oct-18	31	19.63%	29.45%	2.45%	\$39,071.53
1,540,954	01-nov-18	30-nov-18	30	19.49%	29.24%	2.44%	\$37,541.49
1,540,954	01-dic-18	31-dic-18	31	19.40%	29.10%	2.43%	\$38,613.74
1,540,954	01-ene-19	31-ene-19	31	19.16%	28.74%	2.40%	\$38,136.04
1,540,954	01-feb-19	28-feb-19	28	19.70%	29.55%	2.46%	\$35,416.26
1,540,954	01-mar-19	31-mar-19	31	19.37%	29.06%	2.42%	\$38,554.03
1,540,954	01-abr-19	30-abr-19	30	19.32%	28.98%	2.42%	\$37,214.04
1,540,954	01-may-19	31-may-19	31	19.34%	29.01%	2.42%	\$38,494.32
1,540,954	01-jun-19	30-jun-19	30	19.30%	28.95%	2.41%	\$37,175.52
1,540,954	01-jul-19	31-jul-19	31	19.28%	28.92%	2.41%	\$38,374.89
1,540,954	01-ago-19	31-ago-19	31	19.32%	28.98%	2.42%	\$38,454.51
1,540,954	01-sep-19	30-sep-19	30	19.32%	28.98%	2.42%	\$37,214.04
1,540,954	01-oct-19	31-oct-19	31	19.10%	28.65%	2.39%	\$38,016.62
1,540,954	01-nov-19	30-nov-19	30	19.03%	28.55%	2.38%	\$36,655.44
1,540,954	01-dic-19	31-dic-19	31	18.91%	28.37%	2.36%	\$37,638.44
1,540,954	01-ene-20	31-ene-20	31	18.77%	28.16%	2.35%	\$37,359.79
1,540,954	01-feb-20	29-feb-20	29	19.06%	28.59%	2.38%	\$35,489.45
1,540,954	01-mar-20	31-mar-20	31	18.95%	28.43%	2.37%	\$37,718.06
1,540,954	01-abr-20	30-abr-20	30	18.69%	28.04%	2.34%	\$36,000.54
1,540,954	01-may-20	31-may-20	31	18.19%	27.29%	2.27%	\$36,205.36
1,540,954	01-jun-20	30-jun-20	30	18.12%	27.18%	2.27%	\$34,902.61
1,540,954	01-jul-20	31-jul-20	31	18.12%	27.18%	2.27%	\$36,066.03
1,540,954	01-ago-20	31-ago-20	31	18.29%	27.44%	2.29%	\$36,404.40
1,540,954	01-sep-20	30-sep-20	30	18.35%	27.53%	2.29%	\$35,345.63
1,540,954	01-oct-20	31-oct-20	31	18.09%	27.14%	2.26%	\$36,006.32
1,540,954	01-nov-20	30-nov-20	30	17.84%	26.76%	2.23%	\$34,363.27
1,540,954	01-dic-20	31-dic-20	31	17.46%	26.19%	2.18%	\$34,752.37
1,540,954	01-ene-21	31-ene-21	31	17.32%	25.98%	2.17%	\$34,473.71
1,540,954	01-feb-21	28-feb-21	28	17.54%	26.31%	2.19%	\$31,533.06
1,540,954	01-mar-21	31-mar-21	31	17.41%	26.12%	2.18%	\$34,652.85
1,540,954	01-abr-21	30-abr-21	30	17.31%	25.97%	2.16%	\$33,342.39
1,540,954	01-may-21	30-may-21	30	17.22%	25.83%	2.15%	\$33,169.03
TOTAL INTERES MORATORIO							\$1,851,058.15

INTERESES MORATORIOS SOBRE CAPITAL ACELERADO, DESDE EL 08.09.2017 HASTA EL 30.05.2021.

INTERESES MORATORIOS							
CAPITAL	FECHA DE INICIO	FECHA DE TERMINACION	No. DIAS	INTERES ANUAL	INTERES MORA ANUAL	INTERES MORA MENSUAL	TOTAL
12,936,714	02-mar-18	31-mar-18	30	20.68%	31.02%	2.59%	\$334,414.06
12,936,714	01-abr-18	30-abr-18	30	20.48%	30.72%	2.56%	\$331,179.88
12,936,714	01-may-18	31-may-18	31	20.44%	30.66%	2.56%	\$341,550.81
12,936,714	01-jun-18	30-jun-18	30	20.28%	30.42%	2.54%	\$327,945.70
12,936,714	01-jul-18	31-jul-18	31	20.03%	30.05%	2.50%	\$334,699.74
12,936,714	01-ago-18	31-ago-18	31	19.94%	29.91%	2.49%	\$333,195.85
12,936,714	01-sep-18	30-sep-18	30	19.81%	29.72%	2.48%	\$320,345.38
12,936,714	01-oct-18	31-oct-18	31	19.63%	29.45%	2.45%	\$328,015.77
12,936,714	01-nov-18	30-nov-18	30	19.49%	29.24%	2.44%	\$315,170.69
12,936,714	01-dic-18	31-dic-18	31	19.40%	29.10%	2.43%	\$324,172.49
12,936,714	01-ene-19	31-ene-19	31	19.16%	28.74%	2.40%	\$320,162.11
12,936,714	01-feb-19	28-feb-19	28	19.70%	29.55%	2.46%	\$297,328.81
12,936,714	01-mar-19	31-mar-19	31	19.37%	29.06%	2.42%	\$323,671.19
12,936,714	01-abr-19	30-abr-19	30	19.32%	28.98%	2.42%	\$312,421.64
12,936,714	01-may-19	31-may-19	31	19.34%	29.01%	2.42%	\$323,169.90
12,936,714	01-jun-19	30-jun-19	30	19.30%	28.95%	2.41%	\$312,098.23

MARITZA PEREZ HUERTAS - ABOGADA

12,936,714	01-jul-19	31-jul-19	31	19.28%	28.92%	2.41%	\$322,167.30
12,936,714	01-ago-19	31-ago-19	31	19.32%	28.98%	2.42%	\$322,835.70
12,936,714	01-sep-19	30-sep-19	30	19.32%	28.98%	2.42%	\$312,421.64
12,936,714	01-oct-19	31-oct-19	31	19.10%	28.65%	2.39%	\$319,159.51
12,936,714	01-nov-19	30-nov-19	30	19.03%	28.55%	2.38%	\$307,732.08
12,936,714	01-dic-19	31-dic-19	31	18.91%	28.37%	2.36%	\$315,984.63
12,936,714	01-ene-20	31-ene-20	31	18.77%	28.16%	2.35%	\$313,645.24
12,936,714	01-feb-20	29-feb-20	29	19.06%	28.59%	2.38%	\$297,943.30
12,936,714	01-mar-20	31-mar-20	31	18.95%	28.43%	2.37%	\$316,653.03
12,936,714	01-abr-20	30-abr-20	30	18.69%	28.04%	2.34%	\$302,233.98
12,936,714	01-may-20	31-may-20	31	18.19%	27.29%	2.27%	\$303,953.49
12,936,714	01-jun-20	30-jun-20	30	18.12%	27.18%	2.27%	\$293,016.57
12,936,714	01-jul-20	31-jul-20	31	18.12%	27.18%	2.27%	\$302,783.79
12,936,714	01-ago-20	31-ago-20	31	18.29%	27.44%	2.29%	\$305,624.48
12,936,714	01-sep-20	30-sep-20	30	18.35%	27.53%	2.29%	\$296,735.88
12,936,714	01-oct-20	31-oct-20	31	18.09%	27.14%	2.26%	\$302,282.49
12,936,714	01-nov-20	30-nov-20	30	17.84%	26.76%	2.23%	\$288,488.72
12,936,714	01-dic-20	31-dic-20	31	17.46%	26.19%	2.18%	\$291,755.24
12,936,714	01-ene-21	31-ene-21	31	17.32%	25.98%	2.17%	\$289,415.85
12,936,714	01-feb-21	28-feb-21	28	17.54%	26.31%	2.19%	\$264,728.29
12,936,714	01-mar-21	31-mar-21	31	17.41%	26.12%	2.18%	\$290,919.75
12,936,714	01-abr-21	30-abr-21	30	17.31%	25.97%	2.16%	\$279,918.15
12,936,714	01-may-21	30-may-21	30	17.22%	25.83%	2.15%	\$278,462.77
TOTAL INTERES MORATORIO							\$12,098,404.15

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.