WILSON MONTAÑO LERMA

retension 1 **capital** **109.256,00**

Resol	Fecha	Periodo Desde	Periodo Hasta	Bancario Cte	Días Mora	Tasa Mens	Interes Mora	Capital en Mora	Interes a Pagar
1474	30-oct-19	01-nov-19	30-nov-19	19,03%	29	1,59%	2,39%	$ 109.256	$ 2.518,90
1603	29-nov-19	01-dic-19	31-dic-19	18,91%	30	1,58%	2,36%	$ 109.256	$ 2.582,54
1768	27-ene-19	01-ene-20	31-ene-20	18,77%	30	1,56%	2,35%	$ 109.256	$ 2.563,42
.0094	30-ene-20	01-feb-20	29-feb-20	19,06%	28	1,59%	2,38%	$ 109.256	$ 2.429,49
.0205	01-feb-20	01-mar-20	31-mar-20	18,95%	30	1,58%	2,37%	$ 109.256	$ 2.588,00
351	27-mar-20	01-abr-20	30-abr-20	18,69%	29	1,56%	2,34%	$ 109.256	$ 2.467,41
437	30-abr-20	01-may-20	31-may-20	18,19%	30	1,52%	2,27%	$ 109.256	$ 2.484,21
505	29-may-20	01-jun-20	30-jun-20	18,12%	29	1,51%	2,27%	$ 109.256	$ 2.392,16
605	30-jun-20	01-jul-20	31-jul-20	18,12%	30	1,51%	2,27%	$ 109.256	$ 2.474,65
685	01-ago-20	01-ago-20	31-ago-20	18,29%	30	1,52%	2,29%	$ 109.256	$ 2.497,87
769	28-ago-20	01-sep-20	30-sep-20	18,35%	29	1,53%	2,29%	$ 109.256	$ 2.422,52
869	30-sep-20	01-oct-20	31-oct-20	18,09%	30	1,51%	2,26%	$ 109.256	$ 2.470,55
947	29-oct-20	01-nov-20	30-nov-20	17,84%	29	1,49%	2,23%	$ 109.256	$ 2.355,20
	30-nov-20	01-dic-20	31-dic-20	17,46%	30	1,46%	2,18%	$ 109.256	$ 2.384,51
1215	30-dic-20	01-ene-21	31-ene-21	17,54%	30	1,46%	2,17%	$ 109.256	$ 2.365,39
64	29-ene-21	01-feb-21	28-feb-21	17,32%	27	1,44%	2,17%	$ 109.256	$ 2.128,85
161	26-feb-21	01-mar-21	31-mar-21	17,41%	30	1,45%	2,17%	$ 109.256	$ 2.365,39
305	31-mar-21	01-abr-21	30-abr-21	17,31%	29	1,44%	2,17%	$ 109.256	$ 2.286,55
407	30-abr-21	01-may-21	31-may-21	17,22%	30	1,44%	2,17%	$ 109.256	$ 2.365,39
509	28-may-21	01-jun-21	30-jun-21	17,21%	29	1,43%	2,17%	$ 109.256	$ 2.286,55
622	30-jun-21	01-jul-21	31-jul-21	17,18%	30	1,43%	2,17%	$ 109.256	$ 2.365,39
804	30-jul-21	01-ago-21	31-ago-21	17,24%	30	1,44%	2,17%	$ 109.256	$ 2.365,39
931	30-sep-21	01-sep-21	30-sep-21	17,19%	29	1,43%	2,17%	$ 109.256	$ 2.286,55
1095	30-sep-21	01-oct-21	31-oct-21	17,08%	30	1,42%	2,17%	$ 109.256	$ 2.365,39
				PRETENSION	**2**				**$ 57.812**

Pretension **4** **$ 110.545,00**

Resol	Fecha	Periodo Desde	Periodo Hasta	Bancario Cte	Días Mora	Tasa Mens	Interes Mora	Capital en Mora	Interes a Pagar
1474	30-oct-19	01-nov-19	30-nov-19	19,03%	29	1,59%	2,39%	$ 110.545	$ 2.548,61
1603	29-nov-19	01-dic-19	31-dic-19	18,91%	30	1,58%	2,36%	$ 110.545	$ 2.613,01
1768	27-ene-19	01-ene-20	31-ene-20	18,77%	30	1,56%	2,35%	$ 110.545	$ 2.593,66
.0094	30-ene-20	01-feb-20	29-feb-20	19,06%	28	1,59%	2,38%	$ 110.545	$ 2.458,15
.0205	01-feb-20	01-mar-20	31-mar-20	18,95%	30	1,58%	2,37%	$ 110.545	$ 2.618,53
351	27-mar-20	01-abr-20	30-abr-20	18,69%	29	1,56%	2,34%	$ 110.545	$ 2.496,52
437	30-abr-20	01-may-20	31-may-20	18,19%	30	1,52%	2,27%	$ 110.545	$ 2.513,52
505	29-may-20	01-jun-20	30-jun-20	18,12%	29	1,51%	2,27%	$ 110.545	$ 2.420,38
605	30-jun-20	01-jul-20	31-jul-20	18,12%	30	1,51%	2,27%	$ 110.545	$ 2.503,84
685	01-ago-20	01-ago-20	31-ago-20	18,29%	30	1,52%	2,29%	$ 110.545	$ 2.527,34
769	28-ago-20	01-sep-20	30-sep-20	18,35%	29	1,53%	2,29%	$ 110.545	$ 2.451,11
869	30-sep-20	01-oct-20	31-oct-20	18,09%	30	1,51%	2,26%	$ 110.545	$ 2.499,70
947	29-oct-20	01-nov-20	30-nov-20	17,84%	29	1,49%	2,23%	$ 110.545	$ 2.382,98
	30-nov-20	01-dic-20	31-dic-20	17,46%	30	1,46%	2,18%	$ 110.545	$ 2.412,64
1215	30-dic-20	01-ene-21	31-ene-21	17,54%	30	1,46%	2,17%	$ 110.545	$ 2.393,30
64	29-ene-21	01-feb-21	28-feb-21	17,32%	27	1,44%	2,17%	$ 110.545	$ 2.153,97
161	26-feb-21	01-mar-21	31-mar-21	17,41%	30	1,45%	2,17%	$ 110.545	$ 2.393,30
305	31-mar-21	01-abr-21	30-abr-21	17,31%	29	1,44%	2,17%	$ 110.545	$ 2.313,52
407	30-abr-21	01-may-21	31-may-21	17,22%	30	1,44%	2,17%	$ 110.545	$ 2.393,30
509	28-may-21	01-jun-21	30-jun-21	17,21%	29	1,43%	2,17%	$ 110.545	$ 2.313,52
622	30-jun-21	01-jul-21	31-jul-21	17,18%	30	1,43%	2,17%	$ 110.545	$ 2.393,30
804	30-jul-21	01-ago-21	31-ago-21	17,24%	30	1,44%	2,17%	$ 110.545	$ 2.393,30
931	30-sep-21	01-sep-21	30-sep-21	17,19%	29	1,43%	2,17%	$ 110.545	$ 2.313,52
1095	30-sep-21	01-oct-21	31-oct-21	17,08%	30	1,42%	2,17%	$ 110.545	$ 2.393,30
				PRETENSION	5				$ 58.494

capital **PRETENSION** **7** **$ 111.849,00**

retension Resol	Fecha	Periodo Desde	Periodo Hasta	Bancario Cte	Días Mora	Tasa Mens	Interes Mora	Capital en Mora	Interes a Pagar
1474	30-oct-19	01-nov-19	30-nov-19	19,03%	29	1,59%	2,39%	$ 111.849	$ 2.578,68
1603	29-nov-19	01-dic-19	31-dic-19	18,91%	30	1,58%	2,36%	$ 111.849	$ 2.643,83
1768	27-ene-19	01-ene-20	31-ene-20	18,77%	30	1,56%	2,35%	$ 111.849	$ 2.624,26

.0094	30-ene-20	01-feb-20	29-feb-20	19,06%	28	1,59%	2,38%	$ 111.849	$ 2.487,15
.0205	01-feb-20	01-mar-20	31-mar-20	18,95%	30	1,58%	2,37%	$ 111.849	$ 2.649,42
351	27-mar-20	01-abr-20	30-abr-20	18,69%	29	1,56%	2,34%	$ 111.849	$ 2.525,97
437	30-abr-20	01-may-20	31-may-20	18,19%	30	1,52%	2,27%	$ 111.849	$ 2.543,17
505	29-may-20	01-jun-20	30-jun-20	18,12%	29	1,51%	2,27%	$ 111.849	$ 2.448,93
605	30-jun-20	01-jul-20	31-jul-20	18,12%	30	1,51%	2,27%	$ 111.849	$ 2.533,38
685	01-ago-20	01-ago-20	31-ago-20	18,29%	30	1,52%	2,29%	$ 111.849	$ 2.557,15
769	28-ago-20	01-sep-20	30-sep-20	18,35%	29	1,53%	2,29%	$ 111.849	$ 2.480,02
869	30-sep-20	01-oct-20	31-oct-20	18,09%	30	1,51%	2,26%	$ 111.849	$ 2.529,19
947	29-oct-20	01-nov-20	30-nov-20	17,84%	29	1,49%	2,23%	$ 111.849	$ 2.411,09
	30-nov-20	01-dic-20	31-dic-20	17,46%	30	1,46%	2,18%	$ 111.849	$ 2.441,10
1215	30-dic-20	01-ene-21	31-ene-21	17,54%	30	1,46%	2,17%	$ 111.849	$ 2.421,53
64	29-ene-21	01-feb-21	28-feb-21	17,32%	27	1,44%	2,17%	$ 111.849	$ 2.179,38
161	26-feb-21	01-mar-21	31-mar-21	17,41%	30	1,45%	2,17%	$ 111.849	$ 2.421,53
305	31-mar-21	01-abr-21	30-abr-21	17,31%	29	1,44%	2,17%	$ 111.849	$ 2.340,81
407	30-abr-21	01-may-21	31-may-21	17,22%	30	1,44%	2,17%	$ 111.849	$ 2.421,53
509	28-may-21	01-jun-21	30-jun-21	17,21%	29	1,43%	2,17%	$ 111.849	$ 2.340,81
622	30-jun-21	01-jul-21	31-jul-21	17,18%	30	1,43%	2,17%	$ 111.849	$ 2.421,53
804	30-jul-21	01-ago-21	31-ago-21	17,24%	30	1,44%	2,17%	$ 111.849	$ 2.421,53
931	30-sep-21	01-sep-21	30-sep-21	17,19%	29	1,43%	2,17%	$ 111.849	$ 2.340,81
1095	30-sep-21	01-oct-21	31-oct-21	17,08%	30	1,42%	2,17%	$ 111.849	$ 2.421,53
				PRETENSION	**8**				**$ 59.184**
		capital		**PRETENSION**	**10**				**$ 113.169,00**

etension Resol	Fecha	Periodo Desde	Hasta	Bancario Cte	Días Mora	Tasa Mens	Interes Mora	Capital en Mora	Interes a Pagar
1474	30-oct-19	01-nov-19	30-nov-19	19,03%	29	1,59%	2,39%	$ 113.169	$ 2.609,11
1603	29-nov-19	01-dic-19	31-dic-19	18,91%	30	1,58%	2,36%	$ 113.169	$ 2.675,03
1768	27-ene-19	01-ene-20	31-ene-20	18,77%	30	1,56%	2,35%	$ 113.169	$ 2.655,23
.0094	30-ene-20	01-feb-20	29-feb-20	19,06%	28	1,59%	2,38%	$ 113.169	$ 2.516,50
.0205	01-feb-20	01-mar-20	31-mar-20	18,95%	30	1,58%	2,37%	$ 113.169	$ 2.680,69
351	27-mar-20	01-abr-20	30-abr-20	18,69%	29	1,56%	2,34%	$ 113.169	$ 2.555,78
437	30-abr-20	01-may-20	31-may-20	18,19%	30	1,52%	2,27%	$ 113.169	$ 2.573,18
505	29-may-20	01-jun-20	30-jun-20	18,12%	29	1,51%	2,27%	$ 113.169	$ 2.477,84
605	30-jun-20	01-jul-20	31-jul-20	18,12%	30	1,51%	2,27%	$ 113.169	$ 2.563,28
685	01-ago-20	01-ago-20	31-ago-20	18,29%	30	1,52%	2,29%	$ 113.169	$ 2.587,33
769	28-ago-20	01-sep-20	30-sep-20	18,35%	29	1,53%	2,29%	$ 113.169	$ 2.509,29
869	30-sep-20	01-oct-20	31-oct-20	18,09%	30	1,51%	2,26%	$ 113.169	$ 2.559,03
947	29-oct-20	01-nov-20	30-nov-20	17,84%	29	1,49%	2,23%	$ 113.169	$ 2.439,55
	30-nov-20	01-dic-20	31-dic-20	17,46%	30	1,46%	2,18%	$ 113.169	$ 2.469,91
1215	30-dic-20	01-ene-21	31-ene-21	17,54%	30	1,46%	2,17%	$ 113.169	$ 2.450,11
64	29-ene-21	01-feb-21	28-feb-21	17,32%	27	1,44%	2,17%	$ 113.169	$ 2.205,10
161	26-feb-21	01-mar-21	31-mar-21	17,41%	30	1,45%	2,17%	$ 113.169	$ 2.450,11
305	31-mar-21	01-abr-21	30-abr-21	17,31%	29	1,44%	2,17%	$ 113.169	$ 2.368,44
407	30-abr-21	01-may-21	31-may-21	17,22%	30	1,44%	2,17%	$ 113.169	$ 2.450,11
509	28-may-21	01-jun-21	30-jun-21	17,21%	29	1,43%	2,17%	$ 113.169	$ 2.368,44
622	30-jun-21	01-jul-21	31-jul-21	17,18%	30	1,43%	2,17%	$ 113.169	$ 2.450,11
804	30-jul-21	01-ago-21	31-ago-21	17,24%	30	1,44%	2,17%	$ 113.169	$ 2.450,11
931	30-sep-21	01-sep-21	30-sep-21	17,19%	29	1,43%	2,17%	$ 113.169	$ 2.368,44
1095	30-sep-21	01-oct-21	31-oct-21	17,08%	30	1,42%	2,17%	$ 113.169	$ 2.450,11
				PRETENSION	11				$ 59.882,81
etension 13		**capital**		**PRETENSION**	**13**				**$ 3.155.304,00**

Resol	Fecha	Periodo Desde	Hasta	Bancario Cte	Días Mora	Tasa Mens	Interes Mora	Capital en Mora	Interes a Pagar
1474	30-oct-19	01-nov-19	30-nov-19	19,03%	29	1,59%	2,39%	$ 3.155.304	$ 72.745,53
1603	29-nov-19	01-dic-19	31-dic-19	18,91%	30	1,58%	2,36%	$ 3.155.304	$ 74.583,50
1768	27-ene-19	01-ene-20	31-ene-20	18,77%	30	1,56%	2,35%	$ 3.155.304	$ 74.031,32
.0094	30-ene-20	01-feb-20	29-feb-20	19,06%	28	1,59%	2,38%	$ 3.155.304	$ 70.163,44
.0205	01-feb-20	01-mar-20	31-mar-20	18,95%	30	1,58%	2,37%	$ 3.155.304	$ 74.741,26
351	27-mar-20	01-abr-20	30-abr-20	18,69%	29	1,56%	2,34%	$ 3.155.304	$ 71.258,60
437	30-abr-20	01-may-20	31-may-20	18,19%	30	1,52%	2,27%	$ 3.155.304	$ 71.743,72
505	29-may-20	01-jun-20	30-jun-20	18,12%	29	1,51%	2,27%	$ 3.155.304	$ 69.085,38
605	30-jun-20	01-jul-20	31-jul-20	18,12%	30	1,51%	2,27%	$ 3.155.304	$ 71.467,64
685	01-ago-20	01-ago-20	31-ago-20	18,29%	30	1,52%	2,29%	$ 3.155.304	$ 72.138,14

769	28-ago-20	01-sep-20	30-sep-20	18,35%	29	1,53%	2,29%	$ 3.155.304	$ 69.962,29
869	30-sep-20	01-oct-20	31-oct-20	18,09%	30	1,51%	2,26%	$ 3.155.304	$ 71.349,31
947	29-oct-20	01-nov-20	30-nov-20	17,84%	29	1,49%	2,23%	$ 3.155.304	$ 68.017,84
	30-nov-20	01-dic-20	31-dic-20	17,46%	30	1,46%	2,18%	$ 3.155.304	$ 68.864,51
1215	30-dic-20	01-ene-21	31-ene-21	17,54%	30	1,46%	2,17%	$ 3.155.304	$ 68.312,33
64	29-ene-21	01-feb-21	28-feb-21	17,32%	27	1,44%	2,17%	$ 3.155.304	$ 61.481,10
161	26-feb-21	01-mar-21	31-mar-21	17,41%	30	1,45%	2,17%	$ 3.155.304	$ 68.312,33
305	31-mar-21	01-abr-21	30-abr-21	17,31%	29	1,44%	2,17%	$ 3.155.304	$ 66.035,25
407	30-abr-21	01-may-21	31-may-21	17,22%	30	1,44%	2,17%	$ 3.155.304	$ 68.312,33
509	28-may-21	01-jun-21	30-jun-21	17,21%	29	1,43%	2,17%	$ 3.155.304	$ 66.035,25
622	30-jun-21	01-jul-21	31-jul-21	17,18%	30	1,43%	2,17%	$ 3.155.304	$ 68.312,33
804	30-jul-21	01-ago-21	31-ago-21	17,24%	30	1,44%	2,17%	$ 3.155.304	$ 68.312,33
931	30-sep-21	01-sep-21	30-sep-21	17,19%	29	1,43%	2,17%	$ 3.155.304	$ 66.035,25
1095	30-sep-21	01-oct-21	31-oct-21	17,08%	30	1,42%	2,17%	$ 3.155.304	$ 68.312,33
				PRETENSION	**14**				$ 1.669.613,34

RESUMEN LIQUIDACION

2	$	57.812,00
5	$	58.494,00
8	$	59.184,00
11	$	59.882,00
14	$	1.669.613,00
TOTAL CAPITAL + INTERES	$	1.904.985,00
LIQUIDACION A OCTUBRE 31 - 2019	$	6.397.691,00
TOTAL LIQUIDACION	**$**	**8.302.676,00**