

4,996,505.00	1/11/2020	30/11/2020	17.84	0.0489	26.76	0.0733	30	109,895.73
4,996,505.00	1/12/2020	31/12/2020	17.46	0.0478	26.19	0.0718	31	111,140.07
4,996,505.00	1/01/2021	31/01/2021	17.32	0.0475	25.98	0.0712	31	110,248.91
4,996,505.00	1/02/2021	28/02/2021	17.54	0.0481	26.31	0.0721	28	100,844.53
4,996,505.00	1/03/2021	31/03/2021	17.41	0.0477	26.12	0.0715	31	110,821.80
4,996,505.00	1/04/2021	30/04/2021	17.31	0.0474	25.97	0.0711	30	106,630.89
			1,091.34	2.9900	1,637.01	4.4850		6,779,942.44



CAPITAL	\$4,996,505.00
INTERES MORATORIO	\$6,779,942.44
INTERES CORRIENTE	\$326,121.00
OTROS CONCEPTOS	\$0.00
TOTAL	\$12,102,568.44

SONIA LOPEZ RODRIGUEZ
CC. 51.591.731 DE BOGOTA
T.P. 43.295 C.S.J