

Señor(a)

JUEZ OCTAVO DE PEQUEÑAS CUASAS Y COMPETENCIA MÚLTIPLE DE BOGOTÁ D.C.

E.

S.

D.

RADICADO:	11001418900820220058300
PROCESO:	EJECUTIVO
DEMANDANTE:	FINANZAUTO S.A. BIC
DEMANDADA:	CRISTIAN RINCÓN ROJAS Y OTRO.

ASUNTO: LIQUIDACIÓN DEL CRÉDITO

SANDINELLY GAVIRIA FAJARDO, identificada con la cédula de ciudadanía número 40.444.099 de Villavicencio – Meta, domiciliada en la misma ciudad, abogada titulada y en ejercicio, portadora de la Tarjeta Profesional número 172.801 del Consejo Superior de la Judicatura, obrando como apoderada del demandante FINANZAUTO S.A., dentro del proceso de la referencia, me permito allegar la Liquidación del Crédito al 31 de Julio de 2023, conforme dispone el artículo 446 del C.G. del P., en los siguientes términos:

- **INTERESES corrientes AGO/2020 Pagaré No. 165073** → por la suma de TRESCIENTOS CINCUENTA Y OCHO MIL TRESCIENTOS OCHENTA Y TRES PESOS CON SETENTA Y CUATRO CENTAVOS MCTE **(\$358.383,74)**.
- **INTERESES corrientes SEP/2020 Pagaré No. 165073** → por la suma de TRESCIENTOS CINCUENTA Y OCHO MIL TRESCIENTOS OCHENTA Y TRES PESOS CON SETENTA Y CUATRO CENTAVOS MCTE **(\$358.383,74)**.
- **SEGURO DE VIDA cuota vencida AGO/2020 Pagare No. 165073** → por la suma de CINCUENTA Y CUATRO MIL CIENTO OCHO PESOS MCTE **(\$54.108)**.

INTERESES MORATORIOS							
AÑO	PERIODO LIQUIDACION Y TASA DE INTERES		Tasa % Cte.	TASA MORA	INTERES MENSUAL	N.O DIAS	INTERESES DE MORA MENSUAL
2020	2/08/2020	31/08/2020	18,29%	27,44%	2,04%	29	\$ 1.067,01
	1/09/2020	30/09/2020	18,35%	27,53%	2,05%	30	\$ 1.109,21
	1/10/2020	31/10/2020	18,09%	27,14%	2,02%	31	\$ 1.129,97
	1/11/2020	30/11/2020	17.84%	26.76%	1,99%	30	\$ 1.076,75

	1/12/2020	31/12/2020	17,46%	26,19%	1,96%	31	\$	1.094,19
2021	1/01/2021	31/01/2021	17,32%	25,98%	1,94%	31	\$	1.086,36
	1/02/2021	29/02/2021	17,54%	26,31%	1,97%	29	\$	1.027,78
	1/03/2021	31/03/2021	17,41%	26,12%	1,95%	31	\$	1.091,39
	1/04/2021	30/04/2021	17,31%	25,97%	1,94%	30	\$	1.050,78
	1/05/2021	31/05/2021	17,22%	25,83%	1,93%	31	\$	1.080,77
	1/06/2021	30/06/2021	17,21%	25,82%	1,93%	30	\$	1.045,37
	1/07/2021	31/07/2021	17,18%	25,77%	1,93%	31	\$	1.078,59
	1/08/2021	31/08/2021	17,24%	25,86%	1,94%	31	\$	1.081,89
	1/09/2021	30/09/2021	17,19%	25,79%	1,93%	30	\$	1.044,28
	1/10/2021	31/10/2021	17,08%	25,62%	1,92%	31	\$	1.072,38
	1/11/2021	30/11/2021	17,27%	25,91%	1,94%	30	\$	1.048,61
	1/12/2021	31/12/2021	17,46%	26,19%	1,96%	31	\$	1.094,19
2022	1/01/2022	31/01/2022	17,66%	26,49%	1,98%	31	\$	1.105,37
	1/02/2022	28/02/2022	18,30%	27,45%	2,04%	28	\$	1.030,72
	1/03/2022	31/03/2022	18,47%	27,71%	2,05%	31	\$	1.146,19
	1/04/2022	30/04/2022	19,05%	28,58%	2,12%	30	\$	1.144,93
	1/05/2022	31/05/2022	19,71%	29,57%	2,18%	31	\$	1.218,87
	1/06/2022	30/06/2022	20,40%	30,60%	2,25%	30	\$	1.216,89
	1/07/2022	31/07/2022	21,28%	31,92%	2,33%	31	\$	1.302,74
	1/08/2022	31/08/2022	22,21%	33,32%	2,42%	31	\$	1.353,06
	1/09/2022	30/09/2022	23,50%	35,25%	2,54%	30	\$	1.374,34
	1/10/2022	31/10/2022	24,61%	36,92%	2,65%	31	\$	1.481,66
	1/11/2022	30/11/2022	25,78%	38,67%	2,76%	28	\$	1.393,82
	1/12/2022	31/12/2022	27,64%	41,46%	2,93%	31	\$	1.639,66
2023	1/01/2023	31/01/2023	28,84%	43,26%	3,04%	31	\$	1.700,33
	1/02/2023	28/02/2023	30,18%	45,27%	3,16%	28	\$	1.596,23
	1/03/2023	31/03/2023	30,84%	46,26%	3,22%	31	\$	1.799,91
	1/04/2023	30/04/2023	31,39%	47,09%	3,27%	30	\$	1.768,20
	1/05/2023	31/05/2023	30,27%	45,41%	3,17%	31	\$	1.771,89
	1/06/2023	30/06/2023	29,76%	44,64%	3,12%	30	\$	1.690,01
	1/07/2023	31/07/2023	29,36%	44,04%	3,09%	31	\$	1.726,38
TOTAL INTERESES MORATORIOS							\$	45.740,74

CAPITAL	\$	54.108,00
INTERESES MORATORIOS	\$	45.740,74
TOTAL LIQUIDACION CUOTA	\$	99.848,74

- **SEGURO DE VIDA cuota vencida SEP/2020 Pagare No. 165073** → por la suma de CINCUENTA Y CUATRO MIL CIENTO OCHO PESOS MCTE **(\$54.108)**.

INTERESES MORATORIOS							
AÑO	PERIODO LIQUIDACION Y TASA DE INTERES		Tasa % Cte.	TASA MORA	INTERES MENSUAL	N.O DIAS	INTERESES DE MORA MENSUAL
2020	2/09/2020	30/09/2020	18,35%	27,53%	2,05%	28	\$ 1.035,27
	1/10/2020	31/10/2020	18,09%	27,14%	2,02%	31	\$ 1.129,97
	1/11/2020	30/11/2020	17.84%	26.76%	1,99%	30	\$ 1.076,75
	1/12/2020	31/12/2020	17,46%	26,19%	1,96%	31	\$ 1.094,19
2021	1/01/2021	31/01/2021	17,32%	25,98%	1,94%	31	\$ 1.086,36
	1/02/2021	29/02/2021	17,54%	26,31%	1,97%	29	\$ 1.027,78
	1/03/2021	31/03/2021	17,41%	26,12%	1,95%	31	\$ 1.091,39
	1/04/2021	30/04/2021	17,31%	25,97%	1,94%	30	\$ 1.050,78
	1/05/2021	31/05/2021	17,22%	25,83%	1,93%	31	\$ 1.080,77
	1/06/2021	30/06/2021	17,21%	25,82%	1,93%	30	\$ 1.045,37
	1/07/2021	31/07/2021	17,18%	25,77%	1,93%	31	\$ 1.078,59
	1/08/2021	31/08/2021	17,24%	25,86%	1,94%	31	\$ 1.081,89
	1/09/2021	30/09/2021	17,19%	25,79%	1,93%	30	\$ 1.044,28
	1/10/2021	31/10/2021	17,08%	25,62%	1,92%	31	\$ 1.072,38
	1/11/2021	30/11/2021	17,27%	25,91%	1,94%	30	\$ 1.048,61
	1/12/2021	31/12/2021	17,46%	26,19%	1,96%	31	\$ 1.094,19
2022	1/01/2022	31/01/2022	17,66%	26,49%	1,98%	31	\$ 1.105,37
	1/02/2022	28/02/2022	18,30%	27,45%	2,04%	28	\$ 1.030,72
	1/03/2022	31/03/2022	18,47%	27,71%	2,05%	31	\$ 1.146,19
	1/04/2022	30/04/2022	19,05%	28,58%	2,12%	30	\$ 1.144,93
	1/05/2022	31/05/2022	19,71%	29,57%	2,18%	31	\$ 1.218,87
	1/06/2022	30/06/2022	20,40%	30,60%	2,25%	30	\$ 1.216,89
	1/07/2022	31/07/2022	21,28%	31,92%	2,33%	31	\$ 1.302,74
	1/08/2022	31/08/2022	22,21%	33,32%	2,42%	31	\$ 1.353,06
	1/09/2022	30/09/2022	23,50%	35,25%	2,54%	30	\$ 1.374,34
	1/10/2022	31/10/2022	24,61%	36,92%	2,65%	31	\$ 1.481,66
	1/11/2022	30/11/2022	25,78%	38,67%	2,76%	28	\$ 1.393,82
	1/12/2022	31/12/2022	27,64%	41,46%	2,93%	31	\$ 1.639,66
2023	1/01/2023	31/01/2023	28,84%	43,26%	3,04%	31	\$ 1.700,33
	1/02/2023	28/02/2023	30,18%	45,27%	3,16%	28	\$ 1.596,23

	1/03/2023	31/03/2023	30,84%	46,26%	3,22%	31	\$	1.799,91
	1/04/2023	30/04/2023	31,39%	47,09%	3,27%	30	\$	1.768,20
	1/05/2023	31/05/2023	30,27%	45,41%	3,17%	31	\$	1.771,89
	1/06/2023	30/06/2023	29,76%	44,64%	3,12%	30	\$	1.690,01
	1/07/2023	31/07/2023	29,36%	44,04%	3,09%	31	\$	1.726,38
TOTAL INTERESES MORATORIOS								\$ 44.599,79

CAPITAL	\$	54.108,00
INTERESES MORATORIOS	\$	44.599,79
TOTAL LIQUIDACION CUOTA	\$	98.707,79

- **CAPITAL cuota vencida OCT/2020 Pagare No. 165073** → por la suma de NOVENTA Y OCHO MIL QUINIENTOS VEINTISIETE PESOS CON VEINTISEIS CENTAVOS MCTE (**\$98.527,26**).

INTERESES MORATORIOS							
AÑO	PERIODO LIQUIDACION Y TASA DE INTERES		Tasa % Cte.	TASA MORA	INTERES MENSUAL	N.O DIAS	INTERESES DE MORA MENSUAL
2020	2/10/2020	31/10/2020	18,09%	27,14%	2,02%	29	\$ 1.924,86
	1/11/2020	30/11/2020	17,84%	26,76%	1,99%	30	\$ 1.960,69
	1/12/2020	31/12/2020	17,46%	26,19%	1,96%	31	\$ 1.992,45
2021	1/01/2021	31/01/2021	17,32%	25,98%	1,94%	31	\$ 1.978,20
	1/02/2021	29/02/2021	17,54%	26,31%	1,97%	29	\$ 1.871,53
	1/03/2021	31/03/2021	17,41%	26,12%	1,95%	31	\$ 1.987,36
	1/04/2021	30/04/2021	17,31%	25,97%	1,94%	30	\$ 1.913,40
	1/05/2021	31/05/2021	17,22%	25,83%	1,93%	31	\$ 1.968,02
	1/06/2021	30/06/2021	17,21%	25,82%	1,93%	30	\$ 1.903,55
	1/07/2021	31/07/2021	17,18%	25,77%	1,93%	31	\$ 1.964,05
	1/08/2021	31/08/2021	17,24%	25,86%	1,94%	31	\$ 1.970,05
	1/09/2021	30/09/2021	17,19%	25,79%	1,93%	30	\$ 1.901,58
	1/10/2021	31/10/2021	17,08%	25,62%	1,92%	31	\$ 1.952,74
	1/11/2021	30/11/2021	17,27%	25,91%	1,94%	30	\$ 1.909,46
	1/12/2021	31/12/2021	17,46%	26,19%	1,96%	31	\$ 1.992,45
2022	1/01/2022	31/01/2022	17,66%	26,49%	1,98%	31	\$ 2.012,81
	1/02/2022	28/02/2022	18,30%	27,45%	2,04%	28	\$ 1.876,88

	1/03/2022	31/03/2022	18,47%	27,71%	2,05%	31	\$	2.087,14
	1/04/2022	30/04/2022	19,05%	28,58%	2,12%	30	\$	2.084,84
	1/05/2022	31/05/2022	19,71%	29,57%	2,18%	31	\$	2.219,49
	1/06/2022	30/06/2022	20,40%	30,60%	2,25%	30	\$	2.215,88
	1/07/2022	31/07/2022	21,28%	31,92%	2,33%	31	\$	2.372,21
	1/08/2022	31/08/2022	22,21%	33,32%	2,42%	31	\$	2.463,84
	1/09/2022	30/09/2022	23,50%	35,25%	2,54%	30	\$	2.502,59
	1/10/2022	31/10/2022	24,61%	36,92%	2,65%	31	\$	2.698,00
	1/11/2022	30/11/2022	25,78%	38,67%	2,76%	28	\$	2.538,06
	1/12/2022	31/12/2022	27,64%	41,46%	2,93%	31	\$	2.985,72
2023	1/01/2023	31/01/2023	28,84%	43,26%	3,04%	31	\$	3.096,19
	1/02/2023	28/02/2023	30,18%	45,27%	3,16%	28	\$	2.906,63
	1/03/2023	31/03/2023	30,84%	46,26%	3,22%	31	\$	3.277,52
	1/04/2023	30/04/2023	31,39%	47,09%	3,27%	30	\$	3.219,77
	1/05/2023	31/05/2023	30,27%	45,41%	3,17%	31	\$	3.226,51
	1/06/2023	30/06/2023	29,76%	44,64%	3,12%	30	\$	3.077,40
	1/07/2023	31/07/2023	29,36%	44,04%	3,09%	31	\$	3.143,63
TOTAL INTERESES MORATORIOS							\$	79.195,50

CAPITAL	\$	98.527,26
INTERESES CORRIENTES	\$	259.856,48
INTERESES MORATORIOS	\$	79.195,50
TOTAL LIQUIDACION CUOTA	\$	437.579,24

- **SEGURO DE VIDA cuota vencida OCT/2020 Pagare No. 165073** → por la suma de CINCUENTA Y CUATRO MIL CIENTO OCHO PESOS MCTE (**\$54.108**).

INTERESES MORATORIOS							
AÑO	PERIODO LIQUIDACION Y TASA DE INTERES		Tasa % Cte.	TASA MORA	INTERES MENSUAL	N.O DIAS	INTERESES DE MORA MENSUAL
2020	2/10/2020	31/10/2020	18,09%	27,14%	2,02%	29	\$ 1.057,07
	1/11/2020	30/11/2020	17.84%	26.76%	1,99%	30	\$ 1.076,75
	1/12/2020	31/12/2020	17,46%	26,19%	1,96%	31	\$ 1.094,19
2021	1/01/2021	31/01/2021	17,32%	25,98%	1,94%	31	\$ 1.086,36
	1/02/2021	29/02/2021	17,54%	26,31%	1,97%	29	\$ 1.027,78

	1/03/2021	31/03/2021	17,41%	26,12%	1,95%	31	\$	1.091,39
	1/04/2021	30/04/2021	17,31%	25,97%	1,94%	30	\$	1.050,78
	1/05/2021	31/05/2021	17,22%	25,83%	1,93%	31	\$	1.080,77
	1/06/2021	30/06/2021	17,21%	25,82%	1,93%	30	\$	1.045,37
	1/07/2021	31/07/2021	17,18%	25,77%	1,93%	31	\$	1.078,59
	1/08/2021	31/08/2021	17,24%	25,86%	1,94%	31	\$	1.081,89
	1/09/2021	30/09/2021	17,19%	25,79%	1,93%	30	\$	1.044,28
	1/10/2021	31/10/2021	17,08%	25,62%	1,92%	31	\$	1.072,38
	1/11/2021	30/11/2021	17,27%	25,91%	1,94%	30	\$	1.048,61
	1/12/2021	31/12/2021	17,46%	26,19%	1,96%	31	\$	1.094,19
2022	1/01/2022	31/01/2022	17,66%	26,49%	1,98%	31	\$	1.105,37
	1/02/2022	28/02/2022	18,30%	27,45%	2,04%	28	\$	1.030,72
	1/03/2022	31/03/2022	18,47%	27,71%	2,05%	31	\$	1.146,19
	1/04/2022	30/04/2022	19,05%	28,58%	2,12%	30	\$	1.144,93
	1/05/2022	31/05/2022	19,71%	29,57%	2,18%	31	\$	1.218,87
	1/06/2022	30/06/2022	20,40%	30,60%	2,25%	30	\$	1.216,89
	1/07/2022	31/07/2022	21,28%	31,92%	2,33%	31	\$	1.302,74
	1/08/2022	31/08/2022	22,21%	33,32%	2,42%	31	\$	1.353,06
	1/09/2022	30/09/2022	23,50%	35,25%	2,54%	30	\$	1.374,34
	1/10/2022	31/10/2022	24,61%	36,92%	2,65%	31	\$	1.481,66
	1/11/2022	30/11/2022	25,78%	38,67%	2,76%	28	\$	1.393,82
	1/12/2022	31/12/2022	27,64%	41,46%	2,93%	31	\$	1.639,66
2023	1/01/2023	31/01/2023	28,84%	43,26%	3,04%	31	\$	1.700,33
	1/02/2023	28/02/2023	30,18%	45,27%	3,16%	28	\$	1.596,23
	1/03/2023	31/03/2023	30,84%	46,26%	3,22%	31	\$	1.799,91
	1/04/2023	30/04/2023	31,39%	47,09%	3,27%	30	\$	1.768,20
	1/05/2023	31/05/2023	30,27%	45,41%	3,17%	31	\$	1.771,89
	1/06/2023	30/06/2023	29,76%	44,64%	3,12%	30	\$	1.690,01
	1/07/2023	31/07/2023	29,36%	44,04%	3,09%	31	\$	1.726,38
TOTAL INTERESES MORATORIOS							\$	43.491,62

CAPITAL	\$	54.108,00
INTERESES MORATORIOS	\$	43.491,62
TOTAL LIQUIDACION CUOTA	\$	97.599,62

- **CAPITAL cuota vencida NOV/2020 Pagare No. 165073** → por la suma de CIENTO TREINTA Y TRES MIL SEISCIENTOS VEINTICUATRO PESOS CON CINCUENTA Y OCHO CENTAVOS MCTE (**\$133.624,58**).

INTERESES MORATORIOS							
AÑO	PERIODO LIQUIDACION Y TASA DE INTERES		Tasa % Cte.	TASA MORA	INTERES MENSUAL	N.O DIAS	INTERESES DE MORA MENSUAL
2020	2/11/2020	30/11/2020	17,84%	26,76%	1,99%	28	\$ 2.481,85
	1/12/2020	31/12/2020	17,46%	26,19%	1,96%	31	\$ 2.702,20
2021	1/01/2021	31/01/2021	17,32%	25,98%	1,94%	31	\$ 2.682,87
	1/02/2021	29/02/2021	17,54%	26,31%	1,97%	29	\$ 2.538,20
	1/03/2021	31/03/2021	17,41%	26,12%	1,95%	31	\$ 2.695,30
	1/04/2021	30/04/2021	17,31%	25,97%	1,94%	30	\$ 2.594,99
	1/05/2021	31/05/2021	17,22%	25,83%	1,93%	31	\$ 2.669,06
	1/06/2021	30/06/2021	17,21%	25,82%	1,93%	30	\$ 2.581,63
	1/07/2021	31/07/2021	17,18%	25,77%	1,93%	31	\$ 2.663,68
	1/08/2021	31/08/2021	17,24%	25,86%	1,94%	31	\$ 2.671,82
	1/09/2021	30/09/2021	17,19%	25,79%	1,93%	30	\$ 2.578,95
	1/10/2021	31/10/2021	17,08%	25,62%	1,92%	31	\$ 2.648,35
	1/11/2021	30/11/2021	17,27%	25,91%	1,94%	30	\$ 2.589,64
	1/12/2021	31/12/2021	17,46%	26,19%	1,96%	31	\$ 2.702,20
2022	1/01/2022	31/01/2022	17,66%	26,49%	1,98%	31	\$ 2.729,82
	1/02/2022	28/02/2022	18,30%	27,45%	2,04%	28	\$ 2.545,46
	1/03/2022	31/03/2022	18,47%	27,71%	2,05%	31	\$ 2.830,61
	1/04/2022	30/04/2022	19,05%	28,58%	2,12%	30	\$ 2.827,50
	1/05/2022	31/05/2022	19,71%	29,57%	2,18%	31	\$ 3.010,12
	1/06/2022	30/06/2022	20,40%	30,60%	2,25%	30	\$ 3.005,22
	1/07/2022	31/07/2022	21,28%	31,92%	2,33%	31	\$ 3.217,23
	1/08/2022	31/08/2022	22,21%	33,32%	2,42%	31	\$ 3.341,51
	1/09/2022	30/09/2022	23,50%	35,25%	2,54%	30	\$ 3.394,06
	1/10/2022	31/10/2022	24,61%	36,92%	2,65%	31	\$ 3.659,09
	1/11/2022	30/11/2022	25,78%	38,67%	2,76%	28	\$ 3.442,17
	1/12/2022	31/12/2022	27,64%	41,46%	2,93%	31	\$ 4.049,30
2023	1/01/2023	31/01/2023	28,84%	43,26%	3,04%	31	\$ 4.199,11
	1/02/2023	28/02/2023	30,18%	45,27%	3,16%	28	\$ 3.942,03
	1/03/2023	31/03/2023	30,84%	46,26%	3,22%	31	\$ 4.445,03
	1/04/2023	30/04/2023	31,39%	47,09%	3,27%	30	\$ 4.366,72
	1/05/2023	31/05/2023	30,27%	45,41%	3,17%	31	\$ 4.375,85
	1/06/2023	30/06/2023	29,76%	44,64%	3,12%	30	\$ 4.173,63
	1/07/2023	31/07/2023	29,36%	44,04%	3,09%	31	\$ 4.263,46

TOTAL INTERESES MORATORIOS	\$	104.618,66
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CAPITAL	\$	133.624,58
INTERESES CORRIENTES	\$	224.759,16
INTERESES MORATORIOS	\$	104.618,66
TOTAL LIQUIDACION CUOTA	\$	463.002,40

- **SEGURO DE VIDA cuota vencida NOV/2020 Pagare No. 165073** → por la suma de CINCUENTA Y CUATRO MIL CIENTO OCHO PESOS MCTE **(\$54.108)**.

INTERESES MORATORIOS							
AÑO	PERIODO LIQUIDACION Y TASA DE INTERES		Tasa % Cte.	TASA MORA	INTERES MENSUAL	N.O DIAS	INTERESES DE MORA MENSUAL
2020	2/11/2020	30/11/2020	17,84%	26,76%	1,99%	28	\$ 1.004,97
	1/12/2020	31/12/2020	17,46%	26,19%	1,96%	31	\$ 1.094,19
2021	1/01/2021	31/01/2021	17,32%	25,98%	1,94%	31	\$ 1.086,36
	1/02/2021	29/02/2021	17,54%	26,31%	1,97%	29	\$ 1.027,78
	1/03/2021	31/03/2021	17,41%	26,12%	1,95%	31	\$ 1.091,39
	1/04/2021	30/04/2021	17,31%	25,97%	1,94%	30	\$ 1.050,78
	1/05/2021	31/05/2021	17,22%	25,83%	1,93%	31	\$ 1.080,77
	1/06/2021	30/06/2021	17,21%	25,82%	1,93%	30	\$ 1.045,37
	1/07/2021	31/07/2021	17,18%	25,77%	1,93%	31	\$ 1.078,59
	1/08/2021	31/08/2021	17,24%	25,86%	1,94%	31	\$ 1.081,89
	1/09/2021	30/09/2021	17,19%	25,79%	1,93%	30	\$ 1.044,28
	1/10/2021	31/10/2021	17,08%	25,62%	1,92%	31	\$ 1.072,38
	1/11/2021	30/11/2021	17,27%	25,91%	1,94%	30	\$ 1.048,61
	1/12/2021	31/12/2021	17,46%	26,19%	1,96%	31	\$ 1.094,19
2022	1/01/2022	31/01/2022	17,66%	26,49%	1,98%	31	\$ 1.105,37
	1/02/2022	28/02/2022	18,30%	27,45%	2,04%	28	\$ 1.030,72
	1/03/2022	31/03/2022	18,47%	27,71%	2,05%	31	\$ 1.146,19
	1/04/2022	30/04/2022	19,05%	28,58%	2,12%	30	\$ 1.144,93
	1/05/2022	31/05/2022	19,71%	29,57%	2,18%	31	\$ 1.218,87
	1/06/2022	30/06/2022	20,40%	30,60%	2,25%	30	\$ 1.216,89
	1/07/2022	31/07/2022	21,28%	31,92%	2,33%	31	\$ 1.302,74
	1/08/2022	31/08/2022	22,21%	33,32%	2,42%	31	\$ 1.353,06

	1/09/2022	30/09/2022	23,50%	35,25%	2,54%	30	\$	1.374,34
	1/10/2022	31/10/2022	24,61%	36,92%	2,65%	31	\$	1.481,66
	1/11/2022	30/11/2022	25,78%	38,67%	2,76%	28	\$	1.393,82
	1/12/2022	31/12/2022	27,64%	41,46%	2,93%	31	\$	1.639,66
2023	1/01/2023	31/01/2023	28,84%	43,26%	3,04%	31	\$	1.700,33
	1/02/2023	28/02/2023	30,18%	45,27%	3,16%	28	\$	1.596,23
	1/03/2023	31/03/2023	30,84%	46,26%	3,22%	31	\$	1.799,91
	1/04/2023	30/04/2023	31,39%	47,09%	3,27%	30	\$	1.768,20
	1/05/2023	31/05/2023	30,27%	45,41%	3,17%	31	\$	1.771,89
	1/06/2023	30/06/2023	29,76%	44,64%	3,12%	30	\$	1.690,01
	1/07/2023	31/07/2023	29,36%	44,04%	3,09%	31	\$	1.726,38
TOTAL INTERESES MORATORIOS							\$	42.362,76

CAPITAL	\$	54.108,00
INTERESES MORATORIOS	\$	42.362,76
TOTAL LIQUIDACION CUOTA	\$	96.470,76

- **CAPITAL cuota vencida DIC/2020 Pagare No. 165073** → por la suma de CIENTO TREINTA Y SEIS MIL DOSCIENTOS SETENTA PESOS CON TREINTA Y CINCO CENTAVOS MCTE (**\$136.270,35**).

INTERESES MORATORIOS							
AÑO	PERIODO LIQUIDACION Y TASA DE INTERES		Tasa % Cte.	TASA MORA	INTERES MENSUAL	N.O DIAS	INTERESES DE MORA MENSUAL
2020	2/12/2020	31/12/2020	17,46%	26,19%	1,96%	29	\$ 2.577,92
2021	1/01/2021	31/01/2021	17,32%	25,98%	1,94%	31	\$ 2.735,99
	1/02/2021	29/02/2021	17,54%	26,31%	1,97%	29	\$ 2.588,46
	1/03/2021	31/03/2021	17,41%	26,12%	1,95%	31	\$ 2.748,66
	1/04/2021	30/04/2021	17,31%	25,97%	1,94%	30	\$ 2.646,37
	1/05/2021	31/05/2021	17,22%	25,83%	1,93%	31	\$ 2.721,91
	1/06/2021	30/06/2021	17,21%	25,82%	1,93%	30	\$ 2.632,74
	1/07/2021	31/07/2021	17,18%	25,77%	1,93%	31	\$ 2.716,42
	1/08/2021	31/08/2021	17,24%	25,86%	1,94%	31	\$ 2.724,73
	1/09/2021	30/09/2021	17,19%	25,79%	1,93%	30	\$ 2.630,02
	1/10/2021	31/10/2021	17,08%	25,62%	1,92%	31	\$ 2.700,79

	1/11/2021	30/11/2021	17,27%	25,91%	1,94%	30	\$	2.640,92
	1/12/2021	31/12/2021	17,46%	26,19%	1,96%	31	\$	2.755,70
2022	1/01/2022	31/01/2022	17,66%	26,49%	1,98%	31	\$	2.783,87
	1/02/2022	28/02/2022	18,30%	27,45%	2,04%	28	\$	2.595,86
	1/03/2022	31/03/2022	18,47%	27,71%	2,05%	31	\$	2.886,66
	1/04/2022	30/04/2022	19,05%	28,58%	2,12%	30	\$	2.883,48
	1/05/2022	31/05/2022	19,71%	29,57%	2,18%	31	\$	3.069,72
	1/06/2022	30/06/2022	20,40%	30,60%	2,25%	30	\$	3.064,72
	1/07/2022	31/07/2022	21,28%	31,92%	2,33%	31	\$	3.280,94
	1/08/2022	31/08/2022	22,21%	33,32%	2,42%	31	\$	3.407,67
	1/09/2022	30/09/2022	23,50%	35,25%	2,54%	30	\$	3.461,27
	1/10/2022	31/10/2022	24,61%	36,92%	2,65%	31	\$	3.731,54
	1/11/2022	30/11/2022	25,78%	38,67%	2,76%	28	\$	3.510,32
	1/12/2022	31/12/2022	27,64%	41,46%	2,93%	31	\$	4.129,47
2023	1/01/2023	31/01/2023	28,84%	43,26%	3,04%	31	\$	4.282,25
	1/02/2023	28/02/2023	30,18%	45,27%	3,16%	28	\$	4.020,08
	1/03/2023	31/03/2023	30,84%	46,26%	3,22%	31	\$	4.533,04
	1/04/2023	30/04/2023	31,39%	47,09%	3,27%	30	\$	4.453,18
	1/05/2023	31/05/2023	30,27%	45,41%	3,17%	31	\$	4.462,50
	1/06/2023	30/06/2023	29,76%	44,64%	3,12%	30	\$	4.256,27
	1/07/2023	31/07/2023	29,36%	44,04%	3,09%	31	\$	4.347,87
TOTAL INTERESES MORATORIOS							\$	103.981,33

CAPITAL	\$	136.270,35
INTERESES CORRIENTES	\$	222.113,39
INTERESES MORATORIOS	\$	103.981,33
TOTAL LIQUIDACION CUOTA	\$	462.365,07

- **SEGURO DE VIDA cuota vencida DIC/2020 Pagare No. 165073** → por la suma de CINCUENTA Y CUATRO MIL CIENTO OCHO PESOS MCTE **(\$54.108)**.

INTERESES MORATORIOS							
AÑO	PERIODO LIQUIDACION Y TASA DE INTERES		Tasa % Cte.	TASA MORA	INTERES MENSUAL	N.O DIAS	INTERESES DE MORA MENSUAL
2020	2/12/2020	31/12/2020	17,46%	26,19%	1,96%	29	\$ 1.023,60

2021	1/01/2021	31/01/2021	17,32%	25,98%	1,94%	31	\$	1.086,36
	1/02/2021	29/02/2021	17,54%	26,31%	1,97%	29	\$	1.027,78
	1/03/2021	31/03/2021	17,41%	26,12%	1,95%	31	\$	1.091,39
	1/04/2021	30/04/2021	17,31%	25,97%	1,94%	30	\$	1.050,78
	1/05/2021	31/05/2021	17,22%	25,83%	1,93%	31	\$	1.080,77
	1/06/2021	30/06/2021	17,21%	25,82%	1,93%	30	\$	1.045,37
	1/07/2021	31/07/2021	17,18%	25,77%	1,93%	31	\$	1.078,59
	1/08/2021	31/08/2021	17,24%	25,86%	1,94%	31	\$	1.081,89
	1/09/2021	30/09/2021	17,19%	25,79%	1,93%	30	\$	1.044,28
	1/10/2021	31/10/2021	17,08%	25,62%	1,92%	31	\$	1.072,38
	1/11/2021	30/11/2021	17,27%	25,91%	1,94%	30	\$	1.048,61
	1/12/2021	31/12/2021	17,46%	26,19%	1,96%	31	\$	1.094,19
2022	1/01/2022	31/01/2022	17,66%	26,49%	1,98%	31	\$	1.105,37
	1/02/2022	28/02/2022	18,30%	27,45%	2,04%	28	\$	1.030,72
	1/03/2022	31/03/2022	18,47%	27,71%	2,05%	31	\$	1.146,19
	1/04/2022	30/04/2022	19,05%	28,58%	2,12%	30	\$	1.144,93
	1/05/2022	31/05/2022	19,71%	29,57%	2,18%	31	\$	1.218,87
	1/06/2022	30/06/2022	20,40%	30,60%	2,25%	30	\$	1.216,89
	1/07/2022	31/07/2022	21,28%	31,92%	2,33%	31	\$	1.302,74
	1/08/2022	31/08/2022	22,21%	33,32%	2,42%	31	\$	1.353,06
	1/09/2022	30/09/2022	23,50%	35,25%	2,54%	30	\$	1.374,34
	1/10/2022	31/10/2022	24,61%	36,92%	2,65%	31	\$	1.481,66
	1/11/2022	30/11/2022	25,78%	38,67%	2,76%	28	\$	1.393,82
	1/12/2022	31/12/2022	27,64%	41,46%	2,93%	31	\$	1.639,66
2023	1/01/2023	31/01/2023	28,84%	43,26%	3,04%	31	\$	1.700,33
	1/02/2023	28/02/2023	30,18%	45,27%	3,16%	28	\$	1.596,23
	1/03/2023	31/03/2023	30,84%	46,26%	3,22%	31	\$	1.799,91
	1/04/2023	30/04/2023	31,39%	47,09%	3,27%	30	\$	1.768,20
	1/05/2023	31/05/2023	30,27%	45,41%	3,17%	31	\$	1.771,89
	1/06/2023	30/06/2023	29,76%	44,64%	3,12%	30	\$	1.690,01
	1/07/2023	31/07/2023	29,36%	44,04%	3,09%	31	\$	1.726,38
TOTAL INTERESES MORATORIOS							\$	41.287,20

CAPITAL	\$	54.108,00
INTERESES MORATORIOS	\$	41.287,20
TOTAL LIQUIDACION CUOTA	\$	95.395,20

- **CAPITAL cuota vencida ENE/2021 Pagare No. 165073** → por la suma de

CIENTO CUARENTA Y UN MIL CUATROCIENTOS SETENTA Y DOS PESOS CON NOCENTA Y CUATRO CENTAVOS MCTE **(\$141.472,94).**

INTERESES MORATORIOS							
AÑO	PERIODO LIQUIDACION Y TASA DE INTERES		Tasa % Cte.	TASA MORA	INTERES MENSUAL	N.O DÍAS	INTERESES DE MORA MENSUAL
2021	2/01/2021	31/01/2021	17,32%	25,98%	1,94%	29	\$ 2.657,19
	1/02/2021	29/02/2021	17,54%	26,31%	1,97%	29	\$ 2.687,28
	1/03/2021	31/03/2021	17,41%	26,12%	1,95%	31	\$ 2.853,60
	1/04/2021	30/04/2021	17,31%	25,97%	1,94%	30	\$ 2.747,40
	1/05/2021	31/05/2021	17,22%	25,83%	1,93%	31	\$ 2.825,83
	1/06/2021	30/06/2021	17,21%	25,82%	1,93%	30	\$ 2.733,26
	1/07/2021	31/07/2021	17,18%	25,77%	1,93%	31	\$ 2.820,13
	1/08/2021	31/08/2021	17,24%	25,86%	1,94%	31	\$ 2.828,75
	1/09/2021	30/09/2021	17,19%	25,79%	1,93%	30	\$ 2.730,43
	1/10/2021	31/10/2021	17,08%	25,62%	1,92%	31	\$ 2.803,90
	1/11/2021	30/11/2021	17,27%	25,91%	1,94%	30	\$ 2.741,75
	1/12/2021	31/12/2021	17,46%	26,19%	1,96%	31	\$ 2.860,91
2022	1/01/2022	31/01/2022	17,66%	26,49%	1,98%	31	\$ 2.890,15
	1/02/2022	28/02/2022	18,30%	27,45%	2,04%	28	\$ 2.694,97
	1/03/2022	31/03/2022	18,47%	27,71%	2,05%	31	\$ 2.996,87
	1/04/2022	30/04/2022	19,05%	28,58%	2,12%	30	\$ 2.993,57
	1/05/2022	31/05/2022	19,71%	29,57%	2,18%	31	\$ 3.186,91
	1/06/2022	30/06/2022	20,40%	30,60%	2,25%	30	\$ 3.181,73
	1/07/2022	31/07/2022	21,28%	31,92%	2,33%	31	\$ 3.406,20
	1/08/2022	31/08/2022	22,21%	33,32%	2,42%	31	\$ 3.537,77
	1/09/2022	30/09/2022	23,50%	35,25%	2,54%	30	\$ 3.593,41
	1/10/2022	31/10/2022	24,61%	36,92%	2,65%	31	\$ 3.874,00
	1/11/2022	30/11/2022	25,78%	38,67%	2,76%	28	\$ 3.644,34
	1/12/2022	31/12/2022	27,64%	41,46%	2,93%	31	\$ 4.287,13
2023	1/01/2023	31/01/2023	28,84%	43,26%	3,04%	31	\$ 4.445,74
	1/02/2023	28/02/2023	30,18%	45,27%	3,16%	28	\$ 4.173,56
	1/03/2023	31/03/2023	30,84%	46,26%	3,22%	31	\$ 4.706,11
	1/04/2023	30/04/2023	31,39%	47,09%	3,27%	30	\$ 4.623,19
	1/05/2023	31/05/2023	30,27%	45,41%	3,17%	31	\$ 4.632,87
	1/06/2023	30/06/2023	29,76%	44,64%	3,12%	30	\$ 4.418,77
	1/07/2023	31/07/2023	29,36%	44,04%	3,09%	31	\$ 4.513,87

TOTAL INTERESES MORATORIOS	\$	105.091,58
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CAPITAL	\$	141.472,94
INTERESES CORRIENTES	\$	216.910,80
INTERESES MORATORIOS	\$	105.091,58
TOTAL LIQUIDACION CUOTA	\$	463.475,32

- **SEGURO DE VIDA cuota vencida ENE/2021 Pagare No. 165073** → por la suma de CINCUENTA Y CUATRO MIL CIENTO OCHO PESOS MCTE **(\$54.108)**.

INTERESES MORATORIOS							
AÑO	PERIODO LIQUIDACION Y TASA DE INTERES		Tasa % Cte.	TASA MORA	INTERES MENSUAL	N.O DIAS	INTERESES DE MORA MENSUAL
2021	2/01/2021	31/01/2021	17,32%	25,98%	1,94%	29	\$ 1.016,27
	1/02/2021	29/02/2021	17,54%	26,31%	1,97%	29	\$ 1.027,78
	1/03/2021	31/03/2021	17,41%	26,12%	1,95%	31	\$ 1.091,39
	1/04/2021	30/04/2021	17,31%	25,97%	1,94%	30	\$ 1.050,78
	1/05/2021	31/05/2021	17,22%	25,83%	1,93%	31	\$ 1.080,77
	1/06/2021	30/06/2021	17,21%	25,82%	1,93%	30	\$ 1.045,37
	1/07/2021	31/07/2021	17,18%	25,77%	1,93%	31	\$ 1.078,59
	1/08/2021	31/08/2021	17,24%	25,86%	1,94%	31	\$ 1.081,89
	1/09/2021	30/09/2021	17,19%	25,79%	1,93%	30	\$ 1.044,28
	1/10/2021	31/10/2021	17,08%	25,62%	1,92%	31	\$ 1.072,38
	1/11/2021	30/11/2021	17,27%	25,91%	1,94%	30	\$ 1.048,61
	1/12/2021	31/12/2021	17,46%	26,19%	1,96%	31	\$ 1.094,19
2022	1/01/2022	31/01/2022	17,66%	26,49%	1,98%	31	\$ 1.105,37
	1/02/2022	28/02/2022	18,30%	27,45%	2,04%	28	\$ 1.030,72
	1/03/2022	31/03/2022	18,47%	27,71%	2,05%	31	\$ 1.146,19
	1/04/2022	30/04/2022	19,05%	28,58%	2,12%	30	\$ 1.144,93
	1/05/2022	31/05/2022	19,71%	29,57%	2,18%	31	\$ 1.218,87
	1/06/2022	30/06/2022	20,40%	30,60%	2,25%	30	\$ 1.216,89
	1/07/2022	31/07/2022	21,28%	31,92%	2,33%	31	\$ 1.302,74
	1/08/2022	31/08/2022	22,21%	33,32%	2,42%	31	\$ 1.353,06
	1/09/2022	30/09/2022	23,50%	35,25%	2,54%	30	\$ 1.374,34

	1/10/2022	31/10/2022	24,61%	36,92%	2,65%	31	\$	1.481,66
	1/11/2022	30/11/2022	25,78%	38,67%	2,76%	28	\$	1.393,82
	1/12/2022	31/12/2022	27,64%	41,46%	2,93%	31	\$	1.639,66
2023	1/01/2023	31/01/2023	28,84%	43,26%	3,04%	31	\$	1.700,33
	1/02/2023	28/02/2023	30,18%	45,27%	3,16%	28	\$	1.596,23
	1/03/2023	31/03/2023	30,84%	46,26%	3,22%	31	\$	1.799,91
	1/04/2023	30/04/2023	31,39%	47,09%	3,27%	30	\$	1.768,20
	1/05/2023	31/05/2023	30,27%	45,41%	3,17%	31	\$	1.771,89
	1/06/2023	30/06/2023	29,76%	44,64%	3,12%	30	\$	1.690,01
	1/07/2023	31/07/2023	29,36%	44,04%	3,09%	31	\$	1.726,38
TOTAL INTERESES MORATORIOS							\$	40.193,52

CAPITAL	\$	54.108,00
INTERESES MORATORIOS	\$	40.193,52
TOTAL LIQUIDACION CUOTA	\$	94.301,52

- **CAPITAL cuota vencida FEB/2021 Pagare No. 165073** → por la suma de CIENTO CUARENTA Y CINCO MIL SEISCIENTOS OCHENTA Y SEIS PESOS CON NOVENTA Y CINCO CENTAVOS MCTE (**\$145.686,95**).

INTERESES MORATORIOS							
AÑO	PERIODO LIQUIDACION Y TASA DE INTERES		Tasa % Cte.	TASA MORA	INTERES MENSUAL	N.O DIAS	INTERESES DE MORA MENSUAL
2021	2/02/2021	29/02/2021	17,54%	26,31%	1,97%	27	\$ 2.576,47
	1/03/2021	31/03/2021	17,41%	26,12%	1,95%	31	\$ 2.938,60
	1/04/2021	30/04/2021	17,31%	25,97%	1,94%	30	\$ 2.829,24
	1/05/2021	31/05/2021	17,22%	25,83%	1,93%	31	\$ 2.910,00
	1/06/2021	30/06/2021	17,21%	25,82%	1,93%	30	\$ 2.814,67
	1/07/2021	31/07/2021	17,18%	25,77%	1,93%	31	\$ 2.904,13
	1/08/2021	31/08/2021	17,24%	25,86%	1,94%	31	\$ 2.913,01
	1/09/2021	30/09/2021	17,19%	25,79%	1,93%	30	\$ 2.811,76
	1/10/2021	31/10/2021	17,08%	25,62%	1,92%	31	\$ 2.887,42
	1/11/2021	30/11/2021	17,27%	25,91%	1,94%	30	\$ 2.823,41
	1/12/2021	31/12/2021	17,46%	26,19%	1,96%	31	\$ 2.946,13
2022	1/01/2022	31/01/2022	17,66%	26,49%	1,98%	31	\$ 2.976,24

	1/02/2022	28/02/2022	18,30%	27,45%	2,04%	28	\$	2.775,24
	1/03/2022	31/03/2022	18,47%	27,71%	2,05%	31	\$	3.086,14
	1/04/2022	30/04/2022	19,05%	28,58%	2,12%	30	\$	3.082,74
	1/05/2022	31/05/2022	19,71%	29,57%	2,18%	31	\$	3.281,84
	1/06/2022	30/06/2022	20,40%	30,60%	2,25%	30	\$	3.276,50
	1/07/2022	31/07/2022	21,28%	31,92%	2,33%	31	\$	3.507,66
	1/08/2022	31/08/2022	22,21%	33,32%	2,42%	31	\$	3.643,14
	1/09/2022	30/09/2022	23,50%	35,25%	2,54%	30	\$	3.700,45
	1/10/2022	31/10/2022	24,61%	36,92%	2,65%	31	\$	3.989,39
	1/11/2022	30/11/2022	25,78%	38,67%	2,76%	28	\$	3.752,90
	1/12/2022	31/12/2022	27,64%	41,46%	2,93%	31	\$	4.414,83
2023	1/01/2023	31/01/2023	28,84%	43,26%	3,04%	31	\$	4.578,17
	1/02/2023	28/02/2023	30,18%	45,27%	3,16%	28	\$	4.297,88
	1/03/2023	31/03/2023	30,84%	46,26%	3,22%	31	\$	4.846,29
	1/04/2023	30/04/2023	31,39%	47,09%	3,27%	30	\$	4.760,90
	1/05/2023	31/05/2023	30,27%	45,41%	3,17%	31	\$	4.770,86
	1/06/2023	30/06/2023	29,76%	44,64%	3,12%	30	\$	4.550,39
	1/07/2023	31/07/2023	29,36%	44,04%	3,09%	31	\$	4.648,32
TOTAL INTERESES MORATORIOS								\$ 105.294,72

CAPITAL	\$	145.686,95
INTERESES CORRIENTES	\$	212.696,79
INTERESES MORATORIOS	\$	105.294,72
TOTAL LIQUIDACION CUOTA	\$	463.678,46

- **SEGURO DE VIDA cuota vencida FEB/2021 Pagare No. 165073** → por la suma de CINCUENTA Y CUATRO MIL CIENTO OCHO PESOS MCTE **(\$54.108)**.

INTERESES MORATORIOS							
AÑO	PERIODO LIQUIDACION Y TASA DE INTERES		Tasa % Cte.	TASA MORA	INTERES MENSUAL	N.O DIAS	INTERESES DE MORA MENSUAL
2021	2/02/2021	29/02/2021	17,54%	26,31%	1,97%	27	\$ 956,90
	1/03/2021	31/03/2021	17,41%	26,12%	1,95%	31	\$ 1.091,39
	1/04/2021	30/04/2021	17,31%	25,97%	1,94%	30	\$ 1.050,78
	1/05/2021	31/05/2021	17,22%	25,83%	1,93%	31	\$ 1.080,77

	1/06/2021	30/06/2021	17,21%	25,82%	1,93%	30	\$	1.045,37
	1/07/2021	31/07/2021	17,18%	25,77%	1,93%	31	\$	1.078,59
	1/08/2021	31/08/2021	17,24%	25,86%	1,94%	31	\$	1.081,89
	1/09/2021	30/09/2021	17,19%	25,79%	1,93%	30	\$	1.044,28
	1/10/2021	31/10/2021	17,08%	25,62%	1,92%	31	\$	1.072,38
	1/11/2021	30/11/2021	17,27%	25,91%	1,94%	30	\$	1.048,61
	1/12/2021	31/12/2021	17,46%	26,19%	1,96%	31	\$	1.094,19
2022	1/01/2022	31/01/2022	17,66%	26,49%	1,98%	31	\$	1.105,37
	1/02/2022	28/02/2022	18,30%	27,45%	2,04%	28	\$	1.030,72
	1/03/2022	31/03/2022	18,47%	27,71%	2,05%	31	\$	1.146,19
	1/04/2022	30/04/2022	19,05%	28,58%	2,12%	30	\$	1.144,93
	1/05/2022	31/05/2022	19,71%	29,57%	2,18%	31	\$	1.218,87
	1/06/2022	30/06/2022	20,40%	30,60%	2,25%	30	\$	1.216,89
	1/07/2022	31/07/2022	21,28%	31,92%	2,33%	31	\$	1.302,74
	1/08/2022	31/08/2022	22,21%	33,32%	2,42%	31	\$	1.353,06
	1/09/2022	30/09/2022	23,50%	35,25%	2,54%	30	\$	1.374,34
	1/10/2022	31/10/2022	24,61%	36,92%	2,65%	31	\$	1.481,66
	1/11/2022	30/11/2022	25,78%	38,67%	2,76%	28	\$	1.393,82
	1/12/2022	31/12/2022	27,64%	41,46%	2,93%	31	\$	1.639,66
2023	1/01/2023	31/01/2023	28,84%	43,26%	3,04%	31	\$	1.700,33
	1/02/2023	28/02/2023	30,18%	45,27%	3,16%	28	\$	1.596,23
	1/03/2023	31/03/2023	30,84%	46,26%	3,22%	31	\$	1.799,91
	1/04/2023	30/04/2023	31,39%	47,09%	3,27%	30	\$	1.768,20
	1/05/2023	31/05/2023	30,27%	45,41%	3,17%	31	\$	1.771,89
	1/06/2023	30/06/2023	29,76%	44,64%	3,12%	30	\$	1.690,01
	1/07/2023	31/07/2023	29,36%	44,04%	3,09%	31	\$	1.726,38
TOTAL INTERESES MORATORIOS							\$	39.106,36

CAPITAL	\$	54.108,00
INTERESES MORATORIOS	\$	39.106,36
TOTAL LIQUIDACION CUOTA	\$	93.214,36

- **CAPITAL cuota vencida MAR/2021 Pagare No. 165073** → por la suma de CIENTO CUARENTA Y SEIS MIL DOSCIENTOS VEINTIDOS PESOS CON DIECISEIS CENTAVOS MCTE (**\$146.222,16**).

INTERESES MORATORIOS							
AÑO	PERIODO LIQUIDACION Y TASA DE INTERES		Tasa % Cte.	TASA MORA	INTERES MENSUAL	N.O DIAS	INTERESES DE MORA MENSUAL
2021	2/03/2021	31/03/2021	17,41%	26,12%	1,95%	29	\$ 2.759,11
	1/04/2021	30/04/2021	17,31%	25,97%	1,94%	30	\$ 2.839,63
	1/05/2021	31/05/2021	17,22%	25,83%	1,93%	31	\$ 2.920,69
	1/06/2021	30/06/2021	17,21%	25,82%	1,93%	30	\$ 2.825,01
	1/07/2021	31/07/2021	17,18%	25,77%	1,93%	31	\$ 2.914,80
	1/08/2021	31/08/2021	17,24%	25,86%	1,94%	31	\$ 2.923,71
	1/09/2021	30/09/2021	17,19%	25,79%	1,93%	30	\$ 2.822,09
	1/10/2021	31/10/2021	17,08%	25,62%	1,92%	31	\$ 2.898,03
	1/11/2021	30/11/2021	17,27%	25,91%	1,94%	30	\$ 2.833,79
	1/12/2021	31/12/2021	17,46%	26,19%	1,96%	31	\$ 2.956,95
2022	1/01/2022	31/01/2022	17,66%	26,49%	1,98%	31	\$ 2.987,17
	1/02/2022	28/02/2022	18,30%	27,45%	2,04%	28	\$ 2.785,43
	1/03/2022	31/03/2022	18,47%	27,71%	2,05%	31	\$ 3.097,47
	1/04/2022	30/04/2022	19,05%	28,58%	2,12%	30	\$ 3.094,06
	1/05/2022	31/05/2022	19,71%	29,57%	2,18%	31	\$ 3.293,90
	1/06/2022	30/06/2022	20,40%	30,60%	2,25%	30	\$ 3.288,54
	1/07/2022	31/07/2022	21,28%	31,92%	2,33%	31	\$ 3.520,54
	1/08/2022	31/08/2022	22,21%	33,32%	2,42%	31	\$ 3.656,53
	1/09/2022	30/09/2022	23,50%	35,25%	2,54%	30	\$ 3.714,04
	1/10/2022	31/10/2022	24,61%	36,92%	2,65%	31	\$ 4.004,05
	1/11/2022	30/11/2022	25,78%	38,67%	2,76%	28	\$ 3.766,68
	1/12/2022	31/12/2022	27,64%	41,46%	2,93%	31	\$ 4.431,05
2023	1/01/2023	31/01/2023	28,84%	43,26%	3,04%	31	\$ 4.594,99
	1/02/2023	28/02/2023	30,18%	45,27%	3,16%	28	\$ 4.313,67
	1/03/2023	31/03/2023	30,84%	46,26%	3,22%	31	\$ 4.864,09
	1/04/2023	30/04/2023	31,39%	47,09%	3,27%	30	\$ 4.778,39
	1/05/2023	31/05/2023	30,27%	45,41%	3,17%	31	\$ 4.788,39
	1/06/2023	30/06/2023	29,76%	44,64%	3,12%	30	\$ 4.567,10
	1/07/2023	31/07/2023	29,36%	44,04%	3,09%	31	\$ 4.665,40
TOTAL INTERESES MORATORIOS							\$ 102.905,32

CAPITAL	\$	146.222,16
INTERESES CORRIENTES	\$	212.161,58
INTERESES MORATORIOS	\$	102.905,32

TOTAL LIQUIDACION CUOTA	\$	461.289,06
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- **SEGURO DE VIDA cuota vencida MAR/2021 Pagare No. 165073** → por la suma de CINCUENTA Y CUATRO MIL CIENTO OCHO PESOS MCTE **(\$54.108)**.

INTERESES MORATORIOS							
AÑO	PERIODO LIQUIDACION Y TASA DE INTERES		Tasa % Cte.	TASA MORA	INTERES MENSUAL	N.O DIAS	INTERESES DE MORA MENSUAL
2021	2/03/2021	31/03/2021	17,41%	26,12%	1,95%	29	\$ 1.020,98
	1/04/2021	30/04/2021	17,31%	25,97%	1,94%	30	\$ 1.050,78
	1/05/2021	31/05/2021	17,22%	25,83%	1,93%	31	\$ 1.080,77
	1/06/2021	30/06/2021	17,21%	25,82%	1,93%	30	\$ 1.045,37
	1/07/2021	31/07/2021	17,18%	25,77%	1,93%	31	\$ 1.078,59
	1/08/2021	31/08/2021	17,24%	25,86%	1,94%	31	\$ 1.081,89
	1/09/2021	30/09/2021	17,19%	25,79%	1,93%	30	\$ 1.044,28
	1/10/2021	31/10/2021	17,08%	25,62%	1,92%	31	\$ 1.072,38
	1/11/2021	30/11/2021	17,27%	25,91%	1,94%	30	\$ 1.048,61
	1/12/2021	31/12/2021	17,46%	26,19%	1,96%	31	\$ 1.094,19
2022	1/01/2022	31/01/2022	17,66%	26,49%	1,98%	31	\$ 1.105,37
	1/02/2022	28/02/2022	18,30%	27,45%	2,04%	28	\$ 1.030,72
	1/03/2022	31/03/2022	18,47%	27,71%	2,05%	31	\$ 1.146,19
	1/04/2022	30/04/2022	19,05%	28,58%	2,12%	30	\$ 1.144,93
	1/05/2022	31/05/2022	19,71%	29,57%	2,18%	31	\$ 1.218,87
	1/06/2022	30/06/2022	20,40%	30,60%	2,25%	30	\$ 1.216,89
	1/07/2022	31/07/2022	21,28%	31,92%	2,33%	31	\$ 1.302,74
	1/08/2022	31/08/2022	22,21%	33,32%	2,42%	31	\$ 1.353,06
	1/09/2022	30/09/2022	23,50%	35,25%	2,54%	30	\$ 1.374,34
	1/10/2022	31/10/2022	24,61%	36,92%	2,65%	31	\$ 1.481,66
	1/11/2022	30/11/2022	25,78%	38,67%	2,76%	28	\$ 1.393,82
	1/12/2022	31/12/2022	27,64%	41,46%	2,93%	31	\$ 1.639,66
2023	1/01/2023	31/01/2023	28,84%	43,26%	3,04%	31	\$ 1.700,33
	1/02/2023	28/02/2023	30,18%	45,27%	3,16%	28	\$ 1.596,23
	1/03/2023	31/03/2023	30,84%	46,26%	3,22%	31	\$ 1.799,91
	1/04/2023	30/04/2023	31,39%	47,09%	3,27%	30	\$ 1.768,20
	1/05/2023	31/05/2023	30,27%	45,41%	3,17%	31	\$ 1.771,89

	1/06/2023	30/06/2023	29,76%	44,64%	3,12%	30	\$	1.690,01
	1/07/2023	31/07/2023	29,36%	44,04%	3,09%	31	\$	1.726,38
TOTAL INTERESES MORATORIOS								\$ 38.079,05

CAPITAL	\$	54.108,00
INTERESES MORATORIOS	\$	38.079,05
TOTAL LIQUIDACION CUOTA	\$	92.187,05

- **CAPITAL cuota vencida ABR/2021 Pagare No. 165073** → por la suma de CIENTO CINCUENTA MIL QUINIENTOS CUATRO PESOS CON VEINTIDOS CENTAVOS MCTE (**\$150.504,22**).

INTERESES MORATORIOS							
AÑO	PERIODO LIQUIDACION Y TASA DE INTERES		Tasa % Cte.	TASA MORA	INTERES MENSUAL	N.O DIAS	INTERESES DE MORA MENSUAL
2021	2/04/2021	30/04/2021	17,31%	25,97%	1,94%	28	\$ 2.727,94
	1/05/2021	31/05/2021	17,22%	25,83%	1,93%	31	\$ 3.006,22
	1/06/2021	30/06/2021	17,21%	25,82%	1,93%	30	\$ 2.907,74
	1/07/2021	31/07/2021	17,18%	25,77%	1,93%	31	\$ 3.000,16
	1/08/2021	31/08/2021	17,24%	25,86%	1,94%	31	\$ 3.009,33
	1/09/2021	30/09/2021	17,19%	25,79%	1,93%	30	\$ 2.904,73
	1/10/2021	31/10/2021	17,08%	25,62%	1,92%	31	\$ 2.982,89
	1/11/2021	30/11/2021	17,27%	25,91%	1,94%	30	\$ 2.916,77
	1/12/2021	31/12/2021	17,46%	26,19%	1,96%	31	\$ 3.043,55
2022	1/01/2022	31/01/2022	17,66%	26,49%	1,98%	31	\$ 3.074,65
	1/02/2022	28/02/2022	18,30%	27,45%	2,04%	28	\$ 2.867,01
	1/03/2022	31/03/2022	18,47%	27,71%	2,05%	31	\$ 3.188,18
	1/04/2022	30/04/2022	19,05%	28,58%	2,12%	30	\$ 3.184,67
	1/05/2022	31/05/2022	19,71%	29,57%	2,18%	31	\$ 3.390,36
	1/06/2022	30/06/2022	20,40%	30,60%	2,25%	30	\$ 3.384,84
	1/07/2022	31/07/2022	21,28%	31,92%	2,33%	31	\$ 3.623,64
	1/08/2022	31/08/2022	22,21%	33,32%	2,42%	31	\$ 3.763,61
	1/09/2022	30/09/2022	23,50%	35,25%	2,54%	30	\$ 3.822,81
	1/10/2022	31/10/2022	24,61%	36,92%	2,65%	31	\$ 4.121,31
	1/11/2022	30/11/2022	25,78%	38,67%	2,76%	28	\$ 3.876,99

	1/12/2022	31/12/2022	27,64%	41,46%	2,93%	31	\$	4.560,81
2023	1/01/2023	31/01/2023	28,84%	43,26%	3,04%	31	\$	4.729,55
	1/02/2023	28/02/2023	30,18%	45,27%	3,16%	28	\$	4.439,99
	1/03/2023	31/03/2023	30,84%	46,26%	3,22%	31	\$	5.006,53
	1/04/2023	30/04/2023	31,39%	47,09%	3,27%	30	\$	4.918,33
	1/05/2023	31/05/2023	30,27%	45,41%	3,17%	31	\$	4.928,62
	1/06/2023	30/06/2023	29,76%	44,64%	3,12%	30	\$	4.700,85
	1/07/2023	31/07/2023	29,36%	44,04%	3,09%	31	\$	4.802,02
TOTAL INTERESES MORATORIOS							\$	102.884,09

CAPITAL	\$	150.504,22
INTERESES CORRIENTES	\$	207.879,52
INTERESES MORATORIOS	\$	102.884,09
TOTAL LIQUIDACION CUOTA	\$	461.267,83

- **CAPITAL cuota vencida MAY/2021 Pagare No. 165073** → por la suma de CIENTO CINCUENTA Y CUATRO MIL TRSCIENTOS CINCUENTA Y DOS PESOS CON NUEVE CENTAVOS MCTE (**\$154.352,09**).

INTERESES MORATORIOS							
AÑO	PERIODO LIQUIDACION Y TASA DE INTERES		Tasa % Cte.	TASA MORA	INTERES MENSUAL	N.O DIAS	INTERESES DE MORA MENSUAL
2021	2/05/2021	31/05/2021	17,22%	25,83%	1,93%	29	\$ 2.884,17
	1/06/2021	30/06/2021	17,21%	25,82%	1,93%	30	\$ 2.982,08
	1/07/2021	31/07/2021	17,18%	25,77%	1,93%	31	\$ 3.076,86
	1/08/2021	31/08/2021	17,24%	25,86%	1,94%	31	\$ 3.086,27
	1/09/2021	30/09/2021	17,19%	25,79%	1,93%	30	\$ 2.979,00
	1/10/2021	31/10/2021	17,08%	25,62%	1,92%	31	\$ 3.059,16
	1/11/2021	30/11/2021	17,27%	25,91%	1,94%	30	\$ 2.991,34
	1/12/2021	31/12/2021	17,46%	26,19%	1,96%	31	\$ 3.121,36
2022	1/01/2022	31/01/2022	17,66%	26,49%	1,98%	31	\$ 3.153,26
	1/02/2022	28/02/2022	18,30%	27,45%	2,04%	28	\$ 2.940,30
	1/03/2022	31/03/2022	18,47%	27,71%	2,05%	31	\$ 3.269,69
	1/04/2022	30/04/2022	19,05%	28,58%	2,12%	30	\$ 3.266,09
	1/05/2022	31/05/2022	19,71%	29,57%	2,18%	31	\$ 3.477,04

	1/06/2022	30/06/2022	20,40%	30,60%	2,25%	30	\$	3.471,38
	1/07/2022	31/07/2022	21,28%	31,92%	2,33%	31	\$	3.716,28
	1/08/2022	31/08/2022	22,21%	33,32%	2,42%	31	\$	3.859,83
	1/09/2022	30/09/2022	23,50%	35,25%	2,54%	30	\$	3.920,54
	1/10/2022	31/10/2022	24,61%	36,92%	2,65%	31	\$	4.226,67
	1/11/2022	30/11/2022	25,78%	38,67%	2,76%	28	\$	3.976,11
	1/12/2022	31/12/2022	27,64%	41,46%	2,93%	31	\$	4.677,41
2023	1/01/2023	31/01/2023	28,84%	43,26%	3,04%	31	\$	4.850,47
	1/02/2023	28/02/2023	30,18%	45,27%	3,16%	28	\$	4.553,51
	1/03/2023	31/03/2023	30,84%	46,26%	3,22%	31	\$	5.134,53
	1/04/2023	30/04/2023	31,39%	47,09%	3,27%	30	\$	5.044,07
	1/05/2023	31/05/2023	30,27%	45,41%	3,17%	31	\$	5.054,62
	1/06/2023	30/06/2023	29,76%	44,64%	3,12%	30	\$	4.821,03
	1/07/2023	31/07/2023	29,36%	44,04%	3,09%	31	\$	4.924,79
TOTAL INTERESES MORATORIOS							\$	102.517,89

CAPITAL	\$	154.352,09
INTERESES CORRIENTES	\$	204.031,65
INTERESES MORATORIOS	\$	102.517,89
TOTAL LIQUIDACION CUOTA	\$	460.901,63

- **CAPITAL cuota vencida JUN/2021 Pagare No. 165073** → por la suma de CINIENTO CINCUENTA Y OCHO MIL CUATROCIENTOS UN PESOS CON CUARENTA Y OCHO CENTAVOS MCTE **(\$158.401,48)**.

INTERESES MORATORIOS							
AÑO	PERIODO LIQUIDACION Y TASA DE INTERES		Tasa % Cte.	TASA MORA	INTERES MENSUAL	N.O DIAS	INTERESES DE MORA MENSUAL
2021	2/06/2021	30/06/2021	17,21%	25,82%	1,93%	28	\$ 2.856,30
	1/07/2021	31/07/2021	17,18%	25,77%	1,93%	31	\$ 3.157,58
	1/08/2021	31/08/2021	17,24%	25,86%	1,94%	31	\$ 3.167,24
	1/09/2021	30/09/2021	17,19%	25,79%	1,93%	30	\$ 3.057,15
	1/10/2021	31/10/2021	17,08%	25,62%	1,92%	31	\$ 3.139,41
	1/11/2021	30/11/2021	17,27%	25,91%	1,94%	30	\$ 3.069,82
	1/12/2021	31/12/2021	17,46%	26,19%	1,96%	31	\$ 3.203,25

2022	1/01/2022	31/01/2022	17,66%	26,49%	1,98%	31	\$	3.235,98
	1/02/2022	28/02/2022	18,30%	27,45%	2,04%	28	\$	3.017,44
	1/03/2022	31/03/2022	18,47%	27,71%	2,05%	31	\$	3.355,47
	1/04/2022	30/04/2022	19,05%	28,58%	2,12%	30	\$	3.351,78
	1/05/2022	31/05/2022	19,71%	29,57%	2,18%	31	\$	3.568,26
	1/06/2022	30/06/2022	20,40%	30,60%	2,25%	30	\$	3.562,45
	1/07/2022	31/07/2022	21,28%	31,92%	2,33%	31	\$	3.813,78
	1/08/2022	31/08/2022	22,21%	33,32%	2,42%	31	\$	3.961,09
	1/09/2022	30/09/2022	23,50%	35,25%	2,54%	30	\$	4.023,40
	1/10/2022	31/10/2022	24,61%	36,92%	2,65%	31	\$	4.337,56
	1/11/2022	30/11/2022	25,78%	38,67%	2,76%	28	\$	4.080,42
	1/12/2022	31/12/2022	27,64%	41,46%	2,93%	31	\$	4.800,12
2023	1/01/2023	31/01/2023	28,84%	43,26%	3,04%	31	\$	4.977,72
	1/02/2023	28/02/2023	30,18%	45,27%	3,16%	28	\$	4.672,97
	1/03/2023	31/03/2023	30,84%	46,26%	3,22%	31	\$	5.269,24
	1/04/2023	30/04/2023	31,39%	47,09%	3,27%	30	\$	5.176,40
	1/05/2023	31/05/2023	30,27%	45,41%	3,17%	31	\$	5.187,23
	1/06/2023	30/06/2023	29,76%	44,64%	3,12%	30	\$	4.947,51
	1/07/2023	31/07/2023	29,36%	44,04%	3,09%	31	\$	5.053,99
TOTAL INTERESES MORATORIOS							\$	102.043,56

CAPITAL	\$	158.401,48
INTERESES CORRIENTES	\$	199.982,26
INTERESES MORATORIOS	\$	102.043,56
TOTAL LIQUIDACION CUOTA	\$	460.427,30

- **CAPITAL cuota vencida JUL/2021 Pagare No. 165073** → por la suma de CIENTO SESENTA Y UN MIL QUINIENTOS SESENTA Y DOS PESOS CON SESENTA Y DOS CENTAVOS MCTE (**\$161.562,62**).

INTERESES MORATORIOS							
AÑO	PERIODO LIQUIDACION Y TASA DE INTERES		Tasa % Cte.	TASA MORA	INTERES MENSUAL	N.O DIAS	INTERESES DE MORA MENSUAL
2021	2/07/2021	31/07/2021	17,18%	25,77%	1,93%	29	\$ 3.012,81
	1/08/2021	31/08/2021	17,24%	25,86%	1,94%	31	\$ 3.230,44

	1/09/2021	30/09/2021	17,19%	25,79%	1,93%	30	\$	3.118,16
	1/10/2021	31/10/2021	17,08%	25,62%	1,92%	31	\$	3.202,06
	1/11/2021	30/11/2021	17,27%	25,91%	1,94%	30	\$	3.131,08
	1/12/2021	31/12/2021	17,46%	26,19%	1,96%	31	\$	3.267,17
2022	1/01/2022	31/01/2022	17,66%	26,49%	1,98%	31	\$	3.300,56
	1/02/2022	28/02/2022	18,30%	27,45%	2,04%	28	\$	3.077,66
	1/03/2022	31/03/2022	18,47%	27,71%	2,05%	31	\$	3.422,43
	1/04/2022	30/04/2022	19,05%	28,58%	2,12%	30	\$	3.418,67
	1/05/2022	31/05/2022	19,71%	29,57%	2,18%	31	\$	3.639,47
	1/06/2022	30/06/2022	20,40%	30,60%	2,25%	30	\$	3.633,54
	1/07/2022	31/07/2022	21,28%	31,92%	2,33%	31	\$	3.889,89
	1/08/2022	31/08/2022	22,21%	33,32%	2,42%	31	\$	4.040,14
	1/09/2022	30/09/2022	23,50%	35,25%	2,54%	30	\$	4.103,69
	1/10/2022	31/10/2022	24,61%	36,92%	2,65%	31	\$	4.424,12
	1/11/2022	30/11/2022	25,78%	38,67%	2,76%	28	\$	4.161,85
	1/12/2022	31/12/2022	27,64%	41,46%	2,93%	31	\$	4.895,92
2023	1/01/2023	31/01/2023	28,84%	43,26%	3,04%	31	\$	5.077,06
	1/02/2023	28/02/2023	30,18%	45,27%	3,16%	28	\$	4.766,23
	1/03/2023	31/03/2023	30,84%	46,26%	3,22%	31	\$	5.374,39
	1/04/2023	30/04/2023	31,39%	47,09%	3,27%	30	\$	5.279,70
	1/05/2023	31/05/2023	30,27%	45,41%	3,17%	31	\$	5.290,75
	1/06/2023	30/06/2023	29,76%	44,64%	3,12%	30	\$	5.046,25
	1/07/2023	31/07/2023	29,36%	44,04%	3,09%	31	\$	5.154,85
TOTAL INTERESES MORATORIOS							\$	100.958,92

CAPITAL	\$	161.562,62
INTERESES CORRIENTES	\$	196.821,12
INTERESES MORATORIOS	\$	100.958,92
TOTAL LIQUIDACION CUOTA	\$	459.342,66

- **CAPITAL cuota vencida AGO/2021 Pagare No. 165073** → por la suma de CIENTO SESENTA Y CINCO MIL TREINTA Y NUEVE PESOS CON SETENTA Y SIETE CENTAVOS MCTE (**\$165.039,77**).

INTERESES MORATORIOS

AÑO	PERIODO LIQUIDACION Y TASA DE INTERES		Tasa % Cte.	TASA MORA	INTERES MENSUAL	N.O DIAS	INTERESES DE MORA MENSUAL
2021	2/08/2021	31/08/2021	17,24%	25,86%	1,94%	29	\$ 3.087,07
	1/09/2021	30/09/2021	17,19%	25,79%	1,93%	30	\$ 3.185,27
	1/10/2021	31/10/2021	17,08%	25,62%	1,92%	31	\$ 3.270,98
	1/11/2021	30/11/2021	17,27%	25,91%	1,94%	30	\$ 3.198,47
	1/12/2021	31/12/2021	17,46%	26,19%	1,96%	31	\$ 3.337,49
2022	1/01/2022	31/01/2022	17,66%	26,49%	1,98%	31	\$ 3.371,60
	1/02/2022	28/02/2022	18,30%	27,45%	2,04%	28	\$ 3.143,90
	1/03/2022	31/03/2022	18,47%	27,71%	2,05%	31	\$ 3.496,09
	1/04/2022	30/04/2022	19,05%	28,58%	2,12%	30	\$ 3.492,24
	1/05/2022	31/05/2022	19,71%	29,57%	2,18%	31	\$ 3.717,80
	1/06/2022	30/06/2022	20,40%	30,60%	2,25%	30	\$ 3.711,74
	1/07/2022	31/07/2022	21,28%	31,92%	2,33%	31	\$ 3.973,61
	1/08/2022	31/08/2022	22,21%	33,32%	2,42%	31	\$ 4.127,09
	1/09/2022	30/09/2022	23,50%	35,25%	2,54%	30	\$ 4.192,01
	1/10/2022	31/10/2022	24,61%	36,92%	2,65%	31	\$ 4.519,34
	1/11/2022	30/11/2022	25,78%	38,67%	2,76%	28	\$ 4.251,42
	1/12/2022	31/12/2022	27,64%	41,46%	2,93%	31	\$ 5.001,29
2023	1/01/2023	31/01/2023	28,84%	43,26%	3,04%	31	\$ 5.186,33
	1/02/2023	28/02/2023	30,18%	45,27%	3,16%	28	\$ 4.868,81
	1/03/2023	31/03/2023	30,84%	46,26%	3,22%	31	\$ 5.490,06
	1/04/2023	30/04/2023	31,39%	47,09%	3,27%	30	\$ 5.393,33
	1/05/2023	31/05/2023	30,27%	45,41%	3,17%	31	\$ 5.404,62
	1/06/2023	30/06/2023	29,76%	44,64%	3,12%	30	\$ 5.154,85
	1/07/2023	31/07/2023	29,36%	44,04%	3,09%	31	\$ 5.265,80
TOTAL INTERESES MORATORIOS							\$ 99.841,20

CAPITAL	\$	165.039,77
INTERESES CORRIENTES	\$	193.346,97
INTERESES MORATORIOS	\$	99.841,20
TOTAL LIQUIDACION CUOTA	\$	458.227,94

- **CAPITAL cuota vencida SEP/2021 Pagare No. 165073** → por la suma de CIENTO SESENTA Y SIETE MIL QUINIENTOS TRES PESOS CON SESENTA Y CUATRO CENTAVOS MCTE (**\$167.503,64**).

INTERESES MORATORIOS							
AÑO	PERIODO LIQUIDACION Y TASA DE INTERES		Tasa % Cte.	TASA MORA	INTERES MENSUAL	N.O DIAS	INTERESES DE MORA MENSUAL
2021	2/09/2021	30/09/2021	17,19%	25,79%	1,93%	28	\$ 3.017,30
	1/10/2021	31/10/2021	17,08%	25,62%	1,92%	31	\$ 3.319,81
	1/11/2021	30/11/2021	17,27%	25,91%	1,94%	30	\$ 3.246,22
	1/12/2021	31/12/2021	17,46%	26,19%	1,96%	31	\$ 3.387,31
2022	1/01/2022	31/01/2022	17,66%	26,49%	1,98%	31	\$ 3.421,93
	1/02/2022	28/02/2022	18,30%	27,45%	2,04%	28	\$ 3.190,83
	1/03/2022	31/03/2022	18,47%	27,71%	2,05%	31	\$ 3.548,29
	1/04/2022	30/04/2022	19,05%	28,58%	2,12%	30	\$ 3.544,38
	1/05/2022	31/05/2022	19,71%	29,57%	2,18%	31	\$ 3.773,30
	1/06/2022	30/06/2022	20,40%	30,60%	2,25%	30	\$ 3.767,16
	1/07/2022	31/07/2022	21,28%	31,92%	2,33%	31	\$ 4.032,93
	1/08/2022	31/08/2022	22,21%	33,32%	2,42%	31	\$ 4.188,71
	1/09/2022	30/09/2022	23,50%	35,25%	2,54%	30	\$ 4.254,59
	1/10/2022	31/10/2022	24,61%	36,92%	2,65%	31	\$ 4.586,81
	1/11/2022	30/11/2022	25,78%	38,67%	2,76%	28	\$ 4.314,89
	1/12/2022	31/12/2022	27,64%	41,46%	2,93%	31	\$ 5.075,95
2023	1/01/2023	31/01/2023	28,84%	43,26%	3,04%	31	\$ 5.263,75
	1/02/2023	28/02/2023	30,18%	45,27%	3,16%	28	\$ 4.941,49
	1/03/2023	31/03/2023	30,84%	46,26%	3,22%	31	\$ 5.572,02
	1/04/2023	30/04/2023	31,39%	47,09%	3,27%	30	\$ 5.473,85
	1/05/2023	31/05/2023	30,27%	45,41%	3,17%	31	\$ 5.485,30
	1/06/2023	30/06/2023	29,76%	44,64%	3,12%	30	\$ 5.231,81
	1/07/2023	31/07/2023	29,36%	44,04%	3,09%	31	\$ 5.344,41
TOTAL INTERESES MORATORIOS							\$ 97.983,05

CAPITAL	\$	167.503,64
INTERESES CORRIENTES	\$	167.503,64
INTERESES MORATORIOS	\$	97.983,05
TOTAL LIQUIDACION CUOTA	\$	432.990,33

- **CAPITAL cuota vencida OCT/2021 Pagare No. 165073** → por la suma de CIENTO SETENTA Y UN MIL TRESCIENTOS VEINTICUATRO PESOS CON NOVENTA Y SIETE CENTAVOS MCTE (**\$171.324,97**).

INTERESES MORATORIOS							
AÑO	PERIODO LIQUIDACION Y TASA DE INTERES		Tasa % Cte.	TASA MORA	INTERES MENSUAL	N.O DIAS	INTERESES DE MORA MENSUAL
2021	2/10/2021	31/10/2021	17,08%	25,62%	1,92%	29	\$ 3.176,48
	1/11/2021	30/11/2021	17,27%	25,91%	1,94%	30	\$ 3.320,28
	1/12/2021	31/12/2021	17,46%	26,19%	1,96%	31	\$ 3.464,59
2022	1/01/2022	31/01/2022	17,66%	26,49%	1,98%	31	\$ 3.500,00
	1/02/2022	28/02/2022	18,30%	27,45%	2,04%	28	\$ 3.263,63
	1/03/2022	31/03/2022	18,47%	27,71%	2,05%	31	\$ 3.629,23
	1/04/2022	30/04/2022	19,05%	28,58%	2,12%	30	\$ 3.625,24
	1/05/2022	31/05/2022	19,71%	29,57%	2,18%	31	\$ 3.859,38
	1/06/2022	30/06/2022	20,40%	30,60%	2,25%	30	\$ 3.853,10
	1/07/2022	31/07/2022	21,28%	31,92%	2,33%	31	\$ 4.124,93
	1/08/2022	31/08/2022	22,21%	33,32%	2,42%	31	\$ 4.284,27
	1/09/2022	30/09/2022	23,50%	35,25%	2,54%	30	\$ 4.351,65
	1/10/2022	31/10/2022	24,61%	36,92%	2,65%	31	\$ 4.691,45
	1/11/2022	30/11/2022	25,78%	38,67%	2,76%	28	\$ 4.413,33
	1/12/2022	31/12/2022	27,64%	41,46%	2,93%	31	\$ 5.191,75
2023	1/01/2023	31/01/2023	28,84%	43,26%	3,04%	31	\$ 5.383,84
	1/02/2023	28/02/2023	30,18%	45,27%	3,16%	28	\$ 5.054,22
	1/03/2023	31/03/2023	30,84%	46,26%	3,22%	31	\$ 5.699,14
	1/04/2023	30/04/2023	31,39%	47,09%	3,27%	30	\$ 5.598,73
	1/05/2023	31/05/2023	30,27%	45,41%	3,17%	31	\$ 5.610,44
	1/06/2023	30/06/2023	29,76%	44,64%	3,12%	30	\$ 5.351,16
	1/07/2023	31/07/2023	29,36%	44,04%	3,09%	31	\$ 5.466,33
TOTAL INTERESES MORATORIOS							\$ 96.913,17

CAPITAL	\$	171.324,97
INTERESES CORRIENTES	\$	171.324,97
INTERESES MORATORIOS	\$	96.913,17
TOTAL LIQUIDACION CUOTA	\$	439.563,11

- **CAPITAL cuota vencida NOV/2021 Pagare No. 165073** → por la suma de CIENTO CUARENTA Y UN MIL CUATROCIENTOS SETENTA Y DOS PESOS CON NOCENTA Y CUATRO CENTAVOS MCTE (**\$141.472,94**).

INTERESES MORATORIOS							
AÑO	PERIODO LIQUIDACION Y TASA DE INTERES		Tasa % Cte.	TASA MORA	INTERES MENSUAL	N.O DIAS	INTERESES DE MORA MENSUAL
2021	2/11/2021	30/11/2021	17,27%	25,91%	1,94%	28	\$ 3.178,24
	1/12/2021	31/12/2021	17,46%	26,19%	1,96%	31	\$ 3.553,26
2022	1/01/2022	31/01/2022	17,66%	26,49%	1,98%	31	\$ 3.589,58
	1/02/2022	28/02/2022	18,30%	27,45%	2,04%	28	\$ 3.347,16
	1/03/2022	31/03/2022	18,47%	27,71%	2,05%	31	\$ 3.722,12
	1/04/2022	30/04/2022	19,05%	28,58%	2,12%	30	\$ 3.718,02
	1/05/2022	31/05/2022	19,71%	29,57%	2,18%	31	\$ 3.958,16
	1/06/2022	30/06/2022	20,40%	30,60%	2,25%	30	\$ 3.951,72
	1/07/2022	31/07/2022	21,28%	31,92%	2,33%	31	\$ 4.230,51
	1/08/2022	31/08/2022	22,21%	33,32%	2,42%	31	\$ 4.393,92
	1/09/2022	30/09/2022	23,50%	35,25%	2,54%	30	\$ 4.463,03
	1/10/2022	31/10/2022	24,61%	36,92%	2,65%	31	\$ 4.811,52
	1/11/2022	30/11/2022	25,78%	38,67%	2,76%	28	\$ 4.526,29
	1/12/2022	31/12/2022	27,64%	41,46%	2,93%	31	\$ 5.324,63
2023	1/01/2023	31/01/2023	28,84%	43,26%	3,04%	31	\$ 5.521,63
	1/02/2023	28/02/2023	30,18%	45,27%	3,16%	28	\$ 5.183,58
	1/03/2023	31/03/2023	30,84%	46,26%	3,22%	31	\$ 5.845,00
	1/04/2023	30/04/2023	31,39%	47,09%	3,27%	30	\$ 5.742,02
	1/05/2023	31/05/2023	30,27%	45,41%	3,17%	31	\$ 5.754,04
	1/06/2023	30/06/2023	29,76%	44,64%	3,12%	30	\$ 5.488,12
	1/07/2023	31/07/2023	29,36%	44,04%	3,09%	31	\$ 5.606,24
TOTAL INTERESES MORATORIOS							\$ 95.908,79

CAPITAL	\$ 175.709,89
INTERESES CORRIENTES	\$ 175.709,89
INTERESES MORATORIOS	\$ 95.908,79
TOTAL LIQUIDACION CUOTA	\$ 447.328,57

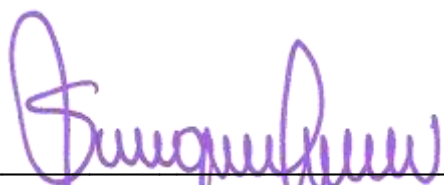
- **CAPITAL ACELERADO Pagare No. 144634** → por la suma de NUEVE MILLONES TRESCIENTOS CUARENTA Y TRES MIL OCHOCIENTOS PESOS CON OCHO CENTAVOS MCTE **(\$9.343.800,08)**.

INTERESES MORATORIOS							
AÑO	PERIODO LIQUIDACION Y TASA DE INTERES		Tasa % Cte.	TASA MORA	INTERES MENSUAL	N.O DIAS	INTERESES DE MORA MENSUAL
2021	24/11/2021	30/11/2021	17,27%	25,91%	1,94%	6	\$ 36.216,57
	1/12/2021	31/12/2021	17,46%	26,19%	1,96%	31	\$ 188.953,44
2022	1/01/2022	31/01/2022	17,66%	26,49%	1,98%	31	\$ 190.884,49
	1/02/2022	28/02/2022	18,30%	27,45%	2,04%	28	\$ 177.993,16
	1/03/2022	31/03/2022	18,47%	27,71%	2,05%	31	\$ 197.932,83
	1/04/2022	30/04/2022	19,05%	28,58%	2,12%	30	\$ 197.714,81
	1/05/2022	31/05/2022	19,71%	29,57%	2,18%	31	\$ 210.484,67
	1/06/2022	30/06/2022	20,40%	30,60%	2,25%	30	\$ 210.142,06
	1/07/2022	31/07/2022	21,28%	31,92%	2,33%	31	\$ 224.967,56
	1/08/2022	31/08/2022	22,21%	33,32%	2,42%	31	\$ 233.657,29
	1/09/2022	30/09/2022	23,50%	35,25%	2,54%	30	\$ 237.332,52
	1/10/2022	31/10/2022	24,61%	36,92%	2,65%	31	\$ 255.864,39
	1/11/2022	30/11/2022	25,78%	38,67%	2,76%	28	\$ 240.696,29
	1/12/2022	31/12/2022	27,64%	41,46%	2,93%	31	\$ 283.150,16
2023	1/01/2023	31/01/2023	28,84%	43,26%	3,04%	31	\$ 293.626,11
	1/02/2023	28/02/2023	30,18%	45,27%	3,16%	28	\$ 275.649,58
	1/03/2023	31/03/2023	30,84%	46,26%	3,22%	31	\$ 310.822,13
	1/04/2023	30/04/2023	31,39%	47,09%	3,27%	30	\$ 305.346,04
	1/05/2023	31/05/2023	30,27%	45,41%	3,17%	31	\$ 305.984,85
	1/06/2023	30/06/2023	29,76%	44,64%	3,12%	30	\$ 291.844,25
	1/07/2023	31/07/2023	29,36%	44,04%	3,09%	31	\$ 298.125,47
TOTAL INTERESES MORATORIOS							\$ 4.967.388,69

CAPITAL	\$ 9.343.800,08
INTERESES CORRIENTES	\$ 175.709,89
INTERESES MORATORIOS	\$ 4.967.388,69
TOTAL LIQUIDACION CUOTA	\$ 14.486.898,66

TOTAL, LIQUIDACIÓN DEL CRÉDITO a JULIO 31 DEL 2023 → **VEINTIDOS MILLONES TRESCIENTOS CUARENTA Y DOS MIL OCHOCIENTOS TREINTA PESOS CON UN CENTAVO MCTE..... (\$ 22.342.830,1).**

Atentamente,



SANDINELLY GAVIRIA FAJARDO

C.C. No. 40.444.099 de Villavicencio-Meta

T.P. No. 172.801 del C.S. de la J.