

**APORTA LIQUIDACION DE CREDITO DEMANDANTE: COOPERATIVA MULTIACTIVA
NACIONAL DE BIENES Y SERVICIOS - COOPFENAL DEMANDADO: MARIA DEL CARMEN
HOLGUIN ROMERO RADICADO: 2022 – 267**

DEICY LONDOÑO ROJAS <dlondono.abogada.notificaciones@hotmail.com>

Jue 13/04/2023 12:52 PM

Para: Juzgado 72 Civil Municipal - Bogotá - Bogotá D.C. <cmpl72bt@cendoj.ramajudicial.gov.co>

 1 archivos adjuntos (386 KB)

aporta liquidacion de credito .pdf;

Buen día,

Por medio del presente me permito aportar liquidación de crédito dentro del presente proceso.

Cordialmente,

Deicy Londoño Rojas

Abogada

Carrera 7 No. 17 - 01 Oficina 0831

Tel 7479843 - 312- 3729449

Bogotá, D.C., Colombia

DEICY LONDOÑO ROJAS
ABOGADA

Señor

JUZGADO 72 CIVIL MUNICIPAL CONVERTIDO TRANSITORIAMENTE EN EL
JUZGADO 54 DE PEQUEÑAS CAUSAS Y COMPETENCIA MULTIPLE
E. S. D.

REFERENCIA: PROCESO DE MINIMA CUANTÍA

DEMANDANTE: COOPERATIVA MULTIACTIVA NACIONAL DE BIENES Y SERVICIOS -
COOPFENAL

DEMANDADO: MARIA DEL CARMEN HOLGUIN ROMERO

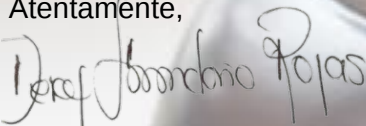
RADICADO: 2022 – 267

ASUNTO: APORTA LIQUIDACION DE CREDITO

DEICY LONDOÑO ROJAS, Mayor de edad, identificada como aparece al pie de mi firma, domiciliada y residente de la ciudad de Bogotá, actuando en calidad de apoderada de COOPERATIVA MULTIACTIVA NACIONAL DE BIENES Y SERVICIOS – COOPFENAL por medio del presente escrito y de la manera más respetuosa me permito aportar al despacho la liquidación de crédito en los siguientes términos:

Capital Cuotas 01 a la 12	\$ 1.406.520,49
Intereses Moratorios Capital Cuota 01 a la 12	\$ 989.633,15
Intereses Corrientes Capital Cuota 01 a la 12	\$ 189.479,52
Total	\$ 2.585.633,16

Atentamente,



DEICY LONDOÑO ROJAS

C.C. No. 52.539.381 de Bogotá

T.P No. 149.847 del C. S de la J.

GERENCIA DE COBRO JURIDICO		
No. Crédito	17562	
Nombre del Demandado	HOLGUIN ROMERO MARIA DEL CARMEN	
Fecha Aporte Liquidación Crédito	13-abr-23	
Fecha Inicio de Mora	1-mar-20	

INTERES DE MORA CAPITAL CUOTA 1						
Fecha	Int. Mora	Dias causados	CAPITAL PESOS	Tasa Mora Anual	Tasa Mens	Tasa Diaria
						INTERESES DE MORA
1-mar-20	31-mar-20	31	\$ 104.869.60	28.43%	2.1070%	0.0686%
1-abr-20	30-abr-20	30	\$ 104.869.60	28.04%	2.0811%	0.0677%
1-may-20	31-may-20	31	\$ 104.869.60	27.23%	2.0312%	0.0661%
1-jun-20	30-jun-20	30	\$ 104.869.60	27.18%	2.0238%	0.0659%
1-jul-20	31-jul-20	31	\$ 104.869.60	27.18%	2.0238%	0.0659%
1-ago-20	31-ago-20	31	\$ 104.869.60	27.44%	2.0412%	0.0665%
1-sep-20	30-sep-20	30	\$ 104.869.60	27.53%	2.0472%	0.0666%
1-oct-20	31-oct-20	31	\$ 104.869.60	27.14%	2.0211%	0.0658%
1-nov-20	30-nov-20	30	\$ 104.869.60	26.76%	1.9957%	0.0650%
1-dic-20	31-dic-20	31	\$ 104.869.60	26.19%	1.9574%	0.0638%
1-ene-21	31-ene-21	31	\$ 104.869.60	25.98%	1.9432%	0.0633%
1-feb-21	28-feb-21	28	\$ 104.869.60	26.31%	1.9655%	0.0640%
1-mar-21	31-mar-21	31	\$ 104.869.60	26.12%	1.9527%	0.0636%
1-abr-21	30-abr-21	30	\$ 104.869.60	25.97%	1.9426%	0.0633%
1-may-21	31-may-21	31	\$ 104.869.60	25.83%	1.9331%	0.0630%
1-jun-21	30-jun-21	30	\$ 104.869.60	25.82%	1.9325%	0.0629%
1-jul-21	31-jul-21	31	\$ 104.869.60	25.77%	1.9291%	0.0628%
1-ago-21	31-ago-21	31	\$ 104.869.60	25.86%	1.9352%	0.0630%
1-sep-21	30-sep-21	30	\$ 104.869.60	25.79%	1.9304%	0.0629%
1-oct-21	31-oct-21	31	\$ 104.869.60	25.62%	1.9189%	0.0625%
1-nov-21	30-nov-21	30	\$ 104.869.60	25.91%	1.9385%	0.0631%
1-dic-21	31-dic-21	31	\$ 104.869.60	26.19%	1.9574%	0.0638%
1-ene-22	31-ene-22	31	\$ 104.869.60	26.49%	1.9776%	0.0644%
1-feb-22	28-feb-22	28	\$ 104.869.60	27.45%	2.0418%	0.0665%
1-mar-22	31-mar-22	31	\$ 104.869.60	27.71%	2.0592%	0.0670%
1-abr-22	30-abr-22	30	\$ 104.869.60	28.58%	2.1169%	0.0689%
1-may-22	31-may-22	31	\$ 104.869.60	29.57%	2.1822%	0.0710%
1-jun-22	30-jun-22	30	\$ 104.869.60	30.60%	2.2497%	0.0732%
1-jul-22	31-jul-22	31	\$ 104.869.60	31.92%	2.3354%	0.0759%
1-ago-22	31-ago-22	31	\$ 104.869.60	33.32%	2.4255%	0.0788%
1-sep-22	30-sep-22	30	\$ 104.869.60	35.25%	2.5482%	0.0828%
1-oct-22	31-oct-22	31	\$ 104.869.60	36.92%	2.6531%	0.0861%
1-nov-22	30-nov-22	30	\$ 104.869.60	38.67%	2.7618%	0.0909%
1-dic-22	31-dic-22	31	\$ 104.869.60	41.46%	2.9326%	0.0964%
1-ene-23	31-ene-23	31	\$ 104.869.60	43.26%	3.0411%	0.0999%
1-feb-23	28-feb-23	28	\$ 104.869.60	45.27%	3.1608%	0.1038%
1-mar-23	31-mar-23	31	\$ 104.869.60	46.26%	3.2192%	0.1057%
1-abr-23	13-abr-23	13	\$ 104.869.60	47.09%	3.2679%	0.1072%
TOTAL INTERESES MORATORIOS DE LA CUOTAS EN MORA						\$ 86.043,84

INTERES DE MORA CAPITAL CUOTA 2						
Fecha	Int. Mora	Dias causados	CAPITAL PESOS	Tasa Mora Anual	Tasa Mens	Tasa Diaria
						INTERESES DE MORA
1-abr-20	30-abr-20	30	\$ 106.966.99	28.04%	2.0811%	0.0677%
1-may-20	31-may-20	31	\$ 106.966.99	27.29%	2.0312%	0.0661%
1-jun-20	30-jun-20	30	\$ 106.966.99	27.18%	2.0238%	0.0659%
1-jul-20	31-jul-20	31	\$ 106.966.99	27.18%	2.0238%	0.0659%
1-ago-20	31-ago-20	31	\$ 106.966.99	27.44%	2.0412%	0.0665%
1-sep-20	30-sep-20	30	\$ 106.966.99	27.53%	2.0472%	0.0666%
1-oct-20	31-oct-20	31	\$ 106.966.99	27.14%	2.0211%	0.0658%
1-nov-20	30-nov-20	30	\$ 106.966.99	26.76%	1.9957%	0.0650%
1-dic-20	31-dic-20	31	\$ 106.966.99	26.19%	1.9574%	0.0638%
1-ene-21	31-ene-21	31	\$ 106.966.99	25.98%	1.9432%	0.0633%
1-feb-21	28-feb-21	28	\$ 106.966.99	26.31%	1.9655%	0.0640%
1-mar-21	31-mar-21	31	\$ 106.966.99	26.12%	1.9527%	0.0636%
1-abr-21	30-abr-21	30	\$ 106.966.99	25.97%	1.9426%	0.0633%
1-may-21	31-may-21	31	\$ 106.966.99	25.83%	1.9331%	0.0630%
1-jun-21	30-jun-21	30	\$ 106.966.99	25.82%	1.9325%	0.0629%
1-jul-21	31-jul-21	31	\$ 106.966.99	25.77%	1.9291%	0.0628%
1-ago-21	31-ago-21	31	\$ 106.966.99	25.86%	1.9352%	0.0630%
1-sep-21	30-sep-21	30	\$ 106.966.99	25.79%	1.9304%	0.0629%
1-oct-21	31-oct-21	31	\$ 106.966.99	25.62%	1.9189%	0.0625%
1-nov-21	30-nov-21	30	\$ 106.966.99	25.91%	1.9385%	0.0631%
1-dic-21	31-dic-21	31	\$ 106.966.99	26.19%	1.9574%	0.0638%
1-ene-22	31-ene-22	31	\$ 106.966.99	26.49%	1.9776%	0.0644%
1-feb-22	28-feb-22	28	\$ 106.966.99	27.45%	2.0418%	0.0665%
1-mar-22	31-mar-22	31	\$ 106.966.99	27.71%	2.0592%	0.0670%
1-abr-22	30-abr-22	30	\$ 106.966.99	28.58%	2.1169%	0.0689%
1-may-22	31-may-22	31	\$ 106.966.99	29.57%	2.1822%	0.0710%
1-jun-22	30-jun-22	30	\$ 106.966.99	30.60%	2.2497%	0.0732%
1-jul-22	31-jul-22	31	\$ 106.966.99	31.92%	2.3354%	0.0759%
1-ago-22	31-ago-22	31	\$ 106.966.99	33.32%	2.4255%	0.0788%
1-sep-22	30-sep-22	30	\$ 106.966.99	35.25%	2.5482%	0.0828%
1-oct-22	31-oct-22	31	\$ 106.966.99	36.92%	2.6531%	0.0861%
1-nov-22	30-nov-22	30	\$ 106.966.99	38.67%	2.7618%	0.0909%
1-dic-22	31-dic-22	31	\$ 106.966.99	41.46%	2.9326%	0.0964%
1-ene-23	31-ene-23	31	\$ 106.966.99	43.26%	3.0411%	0.0999%
1-feb-23	28-feb-23	28	\$ 106.966.99	45.27%	3.1608%	0.1038%
1-mar-23	31-mar-23	31	\$ 106.966.99	46.26%	3.2192%	0.1057%
1-abr-23	13-abr-23	13	\$ 106.966.99	47.09%	3.2679%	0.1072%
TOTAL INTERESES MORATORIOS DE LA CUOTAS EN MORA						\$ 85.489,96

INTERES DE MORA CAPITAL CUOTA 3						
Fecha	Int. Mora	Dias causados	CAPITAL PESOS	Tasa Mora Anual	Tasa Mens	Tasa Diaria
						INTERESES DE MORA
1-may-20	31-may-20	31	\$ 109.106.33	27.29%	2.0312%	0.0661%
1-jun-20	30-jun-20	30	\$ 109.106.33	27.18%	2.0238%	0.0659%
1-jul-20	31-jul-20	31	\$ 109.106.33	27.18%	2.0238%	0.0659%
1-ago-20	31-ago-20	31	\$ 109.106.33	27.44%	2.0412%	0.0665%
1-sep-20	30-sep-20	30	\$ 109.106.33	27.53%	2.0472%	0.0666%
1-oct-20	31-oct-20	31	\$ 109.106.33	27.14%	2.0211%	0.0658%
1-nov-20	30-nov-20	30	\$ 109.106.33	26.76%	1.9957%	0.0650%
1-dic-20	31-dic-20	31	\$ 109.106.33	26.19%	1.9574%	0.0638%
1-ene-21	31-ene-21	31	\$ 109.106.33	25.98%	1.9432%	0.0633%
1-feb-21	28-feb-21	28	\$ 109.106.33	26.31%	1.9655%	0.0640%
1-mar-21	31-mar-21	31	\$ 109.106.33	26.12%	1.9527%	0.0636%
1-abr-21	30-abr-21	30	\$ 109.106.33	25.97%	1.9426%	0.0633%
1-may-21	31-may-21	31	\$ 109.106.33	25.83%	1.9331%	0.0630%
1-jun-21	30-jun-21	30	\$ 109.106.33	25.82%	1.9325%	0.0629%
1-jul-21	31-jul-21	31	\$ 109.106.33	25.77%	1.9291%	0.0628%
1-ago-21	31-ago-21	31	\$ 109.106.33	25.86%	1.9352%	0.0630%
1-sep-21	30-sep-21	30	\$ 109.106.33	25.79%	1.9304%	0.0629%
1-oct-21	31-oct-21	31	\$ 109.106.33	25.62%	1.9189%	0.0625%
1-nov-21	30-nov-21	30	\$ 109.106.33	25.91%	1.9385%	0.0631%
1-dic-21	31-dic-21	31	\$ 109.106.33	26.19%	1.9574%	0.0638%
1-ene-22	31-ene-22	31	\$ 109.106.33	26.49%	1.9776%	0.0644%
1-feb-22	28-feb-22	28	\$ 109.106.33	27.45%	2.0418%	0.0665%
1-mar-22	31-mar-22	31	\$ 109.106.33	27.71%	2.0592%	0.0670%
1-abr-22	30-abr-22	30	\$ 109.106.33	28.58%	2.1169%	0.0689%
1-may-22	31-may-22	31	\$ 109.106.33	29.57%	2.1822%	0.0710%
1-jun-22	30-jun-22	30	\$ 109.106.33	30.60%	2.2497%	0.0732%
1-jul-22	31-jul-22	31	\$ 109.106.33	31.92%	2.3354%	0.0759%
1-ago-22	31-ago-22	31	\$ 109.106.33	33.32%	2.4255%	0.0788%
1-sep-22	30-sep-22	30	\$ 109.106.33	35.25%	2.5482%	0.0828%
1-oct-22	31-oct-22	31	\$ 109.106.33	36.92%	2.6531%	0.0861%
1-nov-22	30-nov-22	30	\$ 109.106.33	38.67%	2.7618%	0.0909%
1-dic-22	31-dic-22	31	\$ 109.106.33	41.46%	2.9326%	0.0964%
1-ene-23	31-ene-23	31	\$ 109.106.33	43.26%	3.0411%	0.0999%
1-feb-23	28-feb-23	28	\$ 109.106.33	45.27%	3.1608%	0.1038%
1-mar-23	31-mar-23	31	\$ 109.106.33	46.26%	3.2192%	0.1057%
1-abr-23	13-abr-23	13	\$ 109.106.33	47.09%	3.2679%	0.1072%
TOTAL INTERESES MORATORIOS DE LA CUOTAS EN MORA						\$ 84.983,81

INTERES DE MORA CAPITAL CUOTA 4						
Fecha	Int. Mora	Dias causados	CAPITAL PESOS	Tasa Mora Anual	Tasa Mens	Tasa Diaria
						INTERESES DE MORA
1-jun-20	30-jun-20	30	\$ 111.288.46	27.18%	2.0238%	0.0659%
1-jul-20	31-jul-20	31	\$ 111.288.46	27.18%	2.0238%	0.0659%
1-ago-20	31-ago-20	31	\$ 111.288.46	27.44%	2.0412%	0.0665%
1-sep-20	30-sep-20	30	\$ 111.288.46	27.53%	2.0472%	0.0666%
1-oct-20	31-oct-20	31	\$ 111.288.46	27.14%	2.0211%	0.0658%
1-nov-20	30-nov-20	30	\$ 111.288.46	26.76%	1.9957%	0.0650%
1-dic-20	31-dic-20	31	\$ 111.288.46	26.19%	1.9574%	0.0638%
1-ene-21	31-ene-21	31	\$ 111.288.46	25.98%	1.9432%	0.0633%
1-feb-21	28-feb-21	28	\$ 111.288.46	26.31%	1.9655%	0.0640%
1-mar-21	31-mar-21	31	\$ 111.288.46	26.12%	1.9527%	0.0636%
1-abr-21	30-abr-21	30	\$ 111.288.46	25.97%	1.9426%	0.0633%
1-may-21	31-may-21	31	\$ 111.288.46	25.83%	1.9331%	0.0630%
1-jun-21	30-jun-21	30	\$ 111.288.46	25.82%	1.9325%	0.0629%
1-jul-21	31-jul-21	31	\$ 111.288.46	25.77%	1.9291%	0.0628%
1-ago-21	31-ago-21	31	\$ 111.288.46	25.86%	1.9352%	0.0630%
1-sep-21	30-sep-21	30	\$ 111.288.46	25.79%	1.9304%	0.0629%
1-oct-21	31-oct-21	31	\$ 111.288.46	25.62%	1.9189%	0.0625%
1-nov-21	30-nov-21	30	\$ 111.288.46	25.91%	1.9385%	0.0631%
1-dic-21	31-dic-21	31	\$ 111.288.46	26.19%	1.9574%	0.0638%
1-ene-22	31-ene-22	31	\$ 111.288.46	26.49%	1.9776%	0.0644%
1-feb-22	28-feb-22	28	\$ 111.288.46	27.45%	2.0418%	0.0665%
1-mar-22	31-mar-22	31	\$ 111.288.46	27.71%	2.0592%	0.0670%
1-abr-22	30-abr-22	30	\$ 111.288.46	28.58%	2.1169%	0.0689%

1-dic-20	31-dic-20	31		\$ 113.514.23	26.19%	1.9574%	0.0638%	\$ 2.245
1-ene-21	31-ene-21	31		\$ 113.514.23	25.98%	1.9432%	0.0633%	\$ 2.227
1-feb-21	28-feb-21	28		\$ 113.514.23	26.31%	1.9655%	0.0640%	\$ 2.034
1-mar-21	31-mar-21	31		\$ 113.514.23	26.12%	1.9577%	0.0636%	\$ 2.139
1-abr-21	30-abr-21	30		\$ 113.514.23	25.97%	1.9426%	0.0633%	\$ 2.156
1-may-21	31-may-21	31		\$ 113.514.23	25.83%	1.9331%	0.0630%	\$ 2.217
1-jun-21	30-jun-21	30		\$ 113.514.23	25.82%	1.9325%	0.0629%	\$ 2.142
1-jul-21	31-jul-21	31		\$ 113.514.23	25.77%	1.9291%	0.0628%	\$ 2.210
1-ago-21	31-ago-21	31		\$ 113.514.23	25.86%	1.9352%	0.0630%	\$ 2.217
1-sep-21	30-sep-21	30		\$ 113.514.23	25.79%	1.9304%	0.0629%	\$ 2.142
1-oct-21	31-oct-21	31		\$ 113.514.23	25.62%	1.9189%	0.0625%	\$ 2.199
1-nov-21	30-nov-21	30		\$ 113.514.23	25.91%	1.9385%	0.0631%	\$ 2.149
1-dic-21	31-dic-21	31		\$ 113.514.23	26.19%	1.9574%	0.0638%	\$ 2.245
1-ene-22	31-ene-22	31		\$ 113.514.23	26.49%	1.9776%	0.0644%	\$ 2.266
1-feb-22	28-feb-22	28		\$ 113.514.23	27.45%	2.0418%	0.0665%	\$ 2.114
1-mar-22	31-mar-22	31		\$ 113.514.23	27.71%	2.0592%	0.0670%	\$ 2.358
1-abr-22	30-abr-22	30		\$ 113.514.23	28.58%	2.1169%	0.0689%	\$ 2.346
1-may-22	31-may-22	31		\$ 113.514.23	29.57%	2.1822%	0.0710%	\$ 2.498
1-jun-22	30-jun-22	30		\$ 113.514.23	30.60%	2.2497%	0.0732%	\$ 2.543
1-jul-22	31-jul-22	31		\$ 113.514.23	31.92%	2.3354%	0.0759%	\$ 2.671
1-ago-22	31-ago-22	31		\$ 113.514.23	33.32%	2.4255%	0.0788%	\$ 2.773
1-sep-22	30-sep-22	30		\$ 113.514.23	35.25%	2.5482%	0.0828%	\$ 2.820
1-oct-22	31-oct-22	31		\$ 113.514.23	36.92%	2.6531%	0.0861%	\$ 3.030
1-nov-22	30-nov-22	30		\$ 113.514.23	38.67%	2.7618%	0.0909%	\$ 3.094
1-dic-22	31-dic-22	31		\$ 113.514.23	41.46%	2.9326%	0.0964%	\$ 3.392
1-ene-23	31-ene-23	31		\$ 113.514.23	43.26%	3.0411%	0.0999%	\$ 3.513
1-feb-23	28-feb-23	28		\$ 113.514.23	45.27%	3.1608%	0.1038%	\$ 3.299
1-mar-23	31-mar-23	31		\$ 113.514.23	46.26%	3.2192%	0.1057%	\$ 3.719
1-abr-23	13-abr-23	13		\$ 113.514.23	47.09%	3.2679%	0.1072%	\$ 1.583
TOTAL INTERESES MORATORIOS DE LA CUOTAS EN MORA								\$ 83.846,96

INTERES DE MORA CAPITAL CUOTA 6								
Fecha	Int. Mora	Dias causados	CAPITAL PESOS	Tasa Mora Anual	Tasa Mens	Tasa Diaria	INTERESES DE MORA	
1-ago-20	31-ago-20	31	\$ 115.784.51	27.44%	2.0412%	0.0665%	\$ 2.387	
1-sep-20	30-sep-20	30	\$ 115.784.51	27.53%	2.0472%	0.0666%	\$ 2.313	
1-oct-20	31-oct-20	31	\$ 115.784.51	27.14%	2.0211%	0.0658%	\$ 2.362	
1-nov-20	30-nov-20	30	\$ 115.784.51	26.76%	1.9957%	0.0650%	\$ 2.258	
1-dic-20	31-dic-20	31	\$ 115.784.51	26.19%	1.9574%	0.0638%	\$ 2.290	
1-ene-21	31-ene-21	31	\$ 115.784.51	25.98%	1.9432%	0.0633%	\$ 2.272	
1-feb-21	28-feb-21	28	\$ 115.784.51	26.31%	1.9655%	0.0640%	\$ 2.075	
1-mar-21	31-mar-21	31	\$ 115.784.51	26.12%	1.9527%	0.0636%	\$ 2.283	
1-abr-21	30-abr-21	30	\$ 115.784.51	25.97%	1.9426%	0.0633%	\$ 2.199	
1-may-21	31-may-21	31	\$ 115.784.51	25.83%	1.9331%	0.0630%	\$ 2.261	
1-jun-21	30-jun-21	30	\$ 115.784.51	25.82%	1.9325%	0.0629%	\$ 2.185	
1-jul-21	31-jul-21	31	\$ 115.784.51	25.77%	1.9291%	0.0628%	\$ 2.254	
1-ago-21	31-ago-21	31	\$ 115.784.51	25.86%	1.9352%	0.0630%	\$ 2.251	
1-sep-21	30-sep-21	30	\$ 115.784.51	25.79%	1.9304%	0.0629%	\$ 2.185	
1-oct-21	31-oct-21	31	\$ 115.784.51	25.62%	1.9189%	0.0625%	\$ 2.243	
1-nov-21	30-nov-21	30	\$ 115.784.51	25.91%	1.9385%	0.0631%	\$ 2.192	
1-dic-21	31-dic-21	31	\$ 115.784.51	26.19%	1.9574%	0.0638%	\$ 2.290	
1-ene-22	31-ene-22	31	\$ 115.784.51	26.49%	1.9776%	0.0644%	\$ 2.312	
1-feb-22	28-feb-22	28	\$ 115.784.51	27.45%	2.0418%	0.0665%	\$ 2.156	
1-mar-22	31-mar-22	31	\$ 115.784.51	27.71%	2.0592%	0.0670%	\$ 2.405	
1-abr-22	30-abr-22	30	\$ 115.784.51	28.58%	2.1169%	0.0689%	\$ 2.393	
1-may-22	31-may-22	31	\$ 115.784.51	29.57%	2.1822%	0.0710%	\$ 2.548	
1-jun-22	30-jun-22	30	\$ 115.784.51	30.60%	2.2497%	0.0732%	\$ 2.543	
1-jul-22	31-jul-22	31	\$ 115.784.51	31.92%	2.3354%	0.0759%	\$ 2.724	
1-ago-22	31-ago-22	31	\$ 115.784.51	33.32%	2.4255%	0.0788%	\$ 2.828	
1-sep-22	30-sep-22	30	\$ 115.784.51	35.25%	2.5482%	0.0828%	\$ 2.876	
1-oct-22	31-oct-22	31	\$ 115.784.51	36.92%	2.6531%	0.0861%	\$ 3.090	
1-nov-22	30-nov-22	30	\$ 115.784.51	38.67%	2.7618%	0.0909%	\$ 3.156	
1-dic-22	31-dic-22	31	\$ 115.784.51	41.46%	2.9326%	0.0964%	\$ 3.460	
1-ene-23	31-ene-23	31	\$ 115.784.51	43.26%	3.0411%	0.0999%	\$ 3.586	
1-feb-23	28-feb-23	28	\$ 115.784.51	45.27%	3.1608%	0.1038%	\$ 3.365	
1-mar-23	31-mar-23	31	\$ 115.784.51	46.26%	3.2192%	0.1057%	\$ 3.793	
1-abr-23	13-abr-23	13	\$ 115.784.51	47.09%	3.2679%	0.1072%	\$ 1.614	
TOTAL INTERESES MORATORIOS DE LA CUOTAS EN MORA								\$ 83.158,53

INTERES DE MORA CAPITAL CUOTA 7								
Fecha	Int. Mora	Dias causados	CAPITAL PESOS	Tasa Mora Anual	Tasa Mens	Tasa Diaria	INTERESES DE MORA	
1-sep-20	30-sep-20	30	\$ 118.100.20	27.53%	2.0472%	0.0666%	\$ 2.360	
1-oct-20	31-oct-20	31	\$ 118.100.20	27.14%	2.0211%	0.0658%	\$ 2.409	
1-nov-20	30-nov-20	30	\$ 118.100.20	26.76%	1.9957%	0.0650%	\$ 2.303	
1-dic-20	31-dic-20	31	\$ 118.100.20	26.19%	1.9574%	0.0638%	\$ 2.336	
1-ene-21	31-ene-21	31	\$ 118.100.20	25.98%	1.9432%	0.0633%	\$ 2.317	
1-feb-21	28-feb-21	28	\$ 118.100.20	26.31%	1.9655%	0.0640%	\$ 2.116	
1-mar-21	31-mar-21	31	\$ 118.100.20	26.12%	1.9527%	0.0636%	\$ 2.328	
1-abr-21	30-abr-21	30	\$ 118.100.20	25.97%	1.9426%	0.0633%	\$ 2.243	
1-may-21	31-may-21	31	\$ 118.100.20	25.83%	1.9331%	0.0630%	\$ 2.306	
1-jun-21	30-jun-21	30	\$ 118.100.20	25.82%	1.9325%	0.0629%	\$ 2.229	
1-jul-21	31-jul-21	31	\$ 118.100.20	25.77%	1.9291%	0.0628%	\$ 2.299	
1-ago-21	31-ago-21	31	\$ 118.100.20	25.86%	1.9352%	0.0630%	\$ 2.306	
1-sep-21	30-sep-21	30	\$ 118.100.20	25.79%	1.9304%	0.0629%	\$ 2.229	
1-oct-21	31-oct-21	31	\$ 118.100.20	25.62%	1.9189%	0.0625%	\$ 2.288	
1-nov-21	30-nov-21	30	\$ 118.100.20	25.91%	1.9385%	0.0631%	\$ 2.236	
1-dic-21	31-dic-21	31	\$ 118.100.20	26.19%	1.9574%	0.0638%	\$ 2.336	
1-ene-22	31-ene-22	31	\$ 118.100.20	26.49%	1.9776%	0.0644%	\$ 2.358	
1-feb-22	28-feb-22	28	\$ 118.100.20	27.45%	2.0418%	0.0665%	\$ 2.199	
1-mar-22	31-mar-22	31	\$ 118.100.20	27.71%	2.0592%	0.0670%	\$ 2.453	
1-abr-22	30-abr-22	30	\$ 118.100.20	28.58%	2.1169%	0.0689%	\$ 2.441	
1-may-22	31-may-22	31	\$ 118.100.20	29.57%	2.1822%	0.0710%	\$ 2.599	
1-jun-22	30-jun-22	30	\$ 118.100.20	30.60%	2.2497%	0.0732%	\$ 2.583	
1-jul-22	31-jul-22	31	\$ 118.100.20	31.92%	2.3354%	0.0759%	\$ 2.779	
1-ago-22	31-ago-22	31	\$ 118.100.20	33.32%	2.4255%	0.0788%	\$ 2.885	
1-sep-22	30-sep-22	30	\$ 118.100.20	35.25%	2.5482%	0.0828%	\$ 2.934	
1-oct-22	31-oct-22	31	\$ 118.100.20	36.92%	2.6531%	0.0861%	\$ 3.152	
1-nov-22	30-nov-22	30	\$ 118.100.20	38.67%	2.7618%	0.0909%	\$ 3.219	
1-dic-22	31-dic-22	31	\$ 118.100.20	41.46%	2.9326%	0.0964%	\$ 3.529	
1-ene-23	31-ene-23	31	\$ 118.100.20	43.26%	3.0411%	0.0999%	\$ 3.657	
1-feb-23	28-feb-23	28	\$ 118.100.20	45.27%	3.1608%	0.1038%	\$ 3.432	
1-mar-23	31-mar-23	31	\$ 118.100.20	46.26%	3.2192%	0.1057%	\$ 3.869	
1-abr-23	13-abr-23	13	\$ 118.100.20	47.09%	3.2679%	0.1072%	\$ 1.647	
TOTAL INTERESES MORATORIOS DE LA CUOTAS EN MORA								\$ 82.387,07

INTERES DE MORA CAPITAL CUOTA 8								
Fecha	Int. Mora	Dias causados	CAPITAL PESOS	Tasa Mora Anual	Tasa Mens	Tasa Diaria	INTERESES DE MORA	
1-oct-20	31-oct-20	31	\$ 120.462.21	27.14%	2.0211%	0.0658%	\$ 2.457	
1-nov-20	30-nov-20	30	\$ 120.462.21	26.76%	1.9957%	0.0650%	\$ 2.349	
1-dic-20	31-dic-20	31	\$ 120.462.21	26.19%	1.9574%	0.0638%	\$ 2.383	
1-ene-21	31-ene-21	31	\$ 120.462.21	25.98%	1.9432%	0.0633%	\$ 2.364	
1-feb-21	28-feb-21	28	\$ 120.462.21	26.31%	1.9655%	0.0640%	\$ 2.159	
1-mar-21	31-mar-21	31	\$ 120.462.21	26.12%	1.9527%	0.0636%	\$ 2.375	
1-abr-21	30-abr-21	30	\$ 120.462.21	25.97%	1.9426%	0.0633%	\$ 2.288	
1-may-21	31-may-21	31	\$ 120.462.21	25.83%	1.9331%	0.0630%	\$ 2.353	
1-jun-21	30-jun-21	30	\$ 120.462.21	25.82%	1.9325%	0.0629%	\$ 2.273	
1-jul-21	31-jul-21	31	\$ 120.462.21	25.77%	1.9291%	0.0628%	\$ 2.345	
1-ago-21	31-ago-21	31	\$ 120.462.21	25.86%	1.9352%	0.0630%	\$ 2.353	
1-sep-21	30-sep-21	30	\$ 120.462.21	25.79%	1.9304%	0.0629%	\$ 2.273	
1-oct-21	31-oct-21	31	\$ 120.462.21	25.62%	1.9189%	0.0625%	\$ 2.334	
1-nov-21	30-nov-21	30	\$ 120.462.21	25.91%	1.9385%	0.0631%	\$ 2.280	
1-dic-21	31-dic-21	31	\$ 120.462.21	26.19%	1.9574%	0.0638%	\$ 2.383	
1-ene-22	31-ene-22	31	\$ 120.462.21	26.49%	1.9776%	0.0644%	\$ 2.405	
1-feb-22	28-feb-22	28	\$ 120.462.21	27.45%	2.0418%	0.0665%	\$ 2.243	
1-mar-22	31-mar-22	31	\$ 120.462.21	27.71%	2.0592%	0.0670%	\$ 2.502	
1-abr-22	30-abr-22	30	\$ 120.462.21	28.58%	2.1169%	0.0689%	\$ 2.490	
1-may-22	31-may-22	31	\$ 120.462.21	29.57%	2.1822%	0.0710%	\$ 2.651	
1-jun-22	30-jun-22	30	\$ 120.462.21	30.60%	2.2497%	0.0732%	\$ 2.645	
1-jul-22	31-jul-22	31	\$ 120.462.21	31.92%	2.3354%	0.0759%	\$ 2.842	
1-ago-22	31-ago-22	31	\$ 120.462.21	33.32%	2.4255%	0.0788%	\$ 2.943	
1-sep-22	30-sep-22	30	\$ 120.462.21	35.25%	2.5482%	0.0828%	\$ 2.992	
1-oct-22	31-oct-22	31	\$ 120.462.21	36.92%	2.6531%	0.0861%	\$ 3.215	
1-nov-22	30-nov-22	30	\$ 120.462.21	38.67%	2.7618%	0.0909%	\$ 3.283	
1-dic-22	31-dic-22	31	\$ 120.462.21	41.46%	2.9326%	0.0964%	\$ 3.600	
1-ene-23	31-ene-23	31	\$ 120.462.21	43.26%	3.0411%	0.0999%	\$ 3.731	
1-feb-23	28-feb-23	28	\$ 120.462.21	45.27%	3.1608%	0.1038%	\$ 3.501	
1-mar-23	31-mar-23	31	\$ 120.462.21	47.42%	3.2928%	0.1057%	\$ 3.946	
1-abr-23	13-abr-23	13	\$ 120.462.21	47.09%	3.2679%	0.1072%	\$ 1.679	
TOTAL INTERESES MORATORIOS DE LA CUOTAS EN MORA								\$ 81,627.98

1-mar-21	31-mar-21	31	\$ 125.328.88	26.12%	1.95273%	0.0636%	\$ 2.471
1-abr-21	30-abr-21	30	\$ 125.328.88	25.97%	1.9426%	0.0633%	\$ 2.380
1-may-21	31-may-21	31	\$ 125.328.88	25.83%	1.9331%	0.0630%	\$ 2.448
1-jun-21	30-jun-21	30	\$ 125.328.88	25.62%	1.9325%	0.0629%	\$ 2.365
1-ju-21	31-ju-21	31	\$ 125.328.88	25.77%	1.9291%	0.0628%	\$ 2.440
1-ago-21	31-ago-21	31	\$ 125.328.88	25.86%	1.9352%	0.0630%	\$ 2.448
1-sep-21	30-sep-21	30	\$ 125.328.88	25.79%	1.9304%	0.0629%	\$ 2.365
1-oct-21	31-oct-21	31	\$ 125.328.88	25.62%	1.9189%	0.0625%	\$ 2.428
1-nov-21	30-nov-21	30	\$ 125.328.88	25.91%	1.9385%	0.0631%	\$ 2.372
1-dic-21	31-dic-21	31	\$ 125.328.88	26.19%	1.9574%	0.0638%	\$ 2.479
1-ene-22	31-ene-22	31	\$ 125.328.88	26.49%	1.9776%	0.0644%	\$ 2.502
1-feb-22	28-feb-22	28	\$ 125.328.88	27.45%	2.0418%	0.0655%	\$ 2.334
1-mar-22	31-mar-22	31	\$ 125.328.88	27.71%	2.0592%	0.0670%	\$ 2.603
1-abr-22	30-abr-22	30	\$ 125.328.88	28.58%	2.1169%	0.0689%	\$ 2.591
1-may-22	31-may-22	31	\$ 125.328.88	29.57%	2.1822%	0.0710%	\$ 2.758
1-jun-22	30-jun-22	30	\$ 125.328.88	30.60%	2.2497%	0.0732%	\$ 2.752
1-ju-22	31-ju-22	31	\$ 125.328.88	31.92%	2.3354%	0.0759%	\$ 2.949
1-ago-22	31-ago-22	31	\$ 125.328.88	33.32%	2.4255%	0.0788%	\$ 3.062
1-sep-22	30-sep-22	30	\$ 125.328.88	35.25%	2.5482%	0.0828%	\$ 3.119
1-oct-22	31-oct-22	31	\$ 125.328.88	36.92%	2.6531%	0.0861%	\$ 3.345
1-nov-22	30-nov-22	30	\$ 125.328.88	38.67%	2.7618%	0.0909%	\$ 3.416
1-dic-22	31-dic-22	31	\$ 125.328.88	41.46%	2.9326%	0.0964%	\$ 3.745
1-ene-23	31-ene-23	31	\$ 125.328.88	43.26%	3.0411%	0.0999%	\$ 3.881
1-feb-23	28-feb-23	28	\$ 125.328.88	45.27%	3.1608%	0.1038%	\$ 3.642
1-mar-23	31-mar-23	31	\$ 125.328.88	46.26%	3.2192%	0.1057%	\$ 4.106
1-abr-23	13-abr-23	13	\$ 125.328.88	47.09%	3.2679%	0.1072%	\$ 1.747
TOTAL INTERESES MORATORIOS DE LA CUOTAS EN MORA							\$ 79.925,38

INTERES DE MORA CAPITAL CUOTA 11							
Fecha	Int. Mora	Dias causados	CAPITAL PESOS	Tasa Mora Anual	Tasa Mens	Tasa Diaria	INTERESES DE MORA
1-ene-21	31-ene-21	31	\$ 127.835.46	25.98%	1.9432%	0.0633%	\$ 2.509
1-feb-21	28-feb-21	28	\$ 127.835.46	26.31%	1.9655%	0.0640%	\$ 2.291
1-mar-21	31-mar-21	31	\$ 127.835.46	26.12%	1.9527%	0.0636%	\$ 2.417
1-abr-21	30-abr-21	30	\$ 127.835.46	25.97%	1.9426%	0.0633%	\$ 2.428
1-may-21	31-may-21	31	\$ 127.835.46	25.83%	1.9331%	0.0630%	\$ 2.497
1-jun-21	30-jun-21	30	\$ 127.835.46	25.62%	1.9325%	0.0629%	\$ 2.412
1-ju-21	31-ju-21	31	\$ 127.835.46	25.77%	1.9291%	0.0628%	\$ 2.489
1-ago-21	31-ago-21	31	\$ 127.835.46	25.86%	1.9352%	0.0630%	\$ 2.497
1-sep-21	30-sep-21	30	\$ 127.835.46	25.79%	1.9304%	0.0629%	\$ 2.412
1-oct-21	31-oct-21	31	\$ 127.835.46	25.62%	1.9189%	0.0625%	\$ 2.471
1-nov-21	30-nov-21	30	\$ 127.835.46	25.91%	1.9385%	0.0631%	\$ 2.420
1-dic-21	31-dic-21	31	\$ 127.835.46	26.19%	1.9574%	0.0638%	\$ 2.528
1-ene-22	31-ene-22	31	\$ 127.835.46	26.49%	1.9776%	0.0644%	\$ 2.552
1-feb-22	28-feb-22	28	\$ 127.835.46	27.45%	2.0418%	0.0655%	\$ 2.380
1-mar-22	31-mar-22	31	\$ 127.835.46	27.71%	2.0592%	0.0670%	\$ 2.655
1-abr-22	30-abr-22	30	\$ 127.835.46	28.58%	2.1169%	0.0689%	\$ 2.642
1-may-22	31-may-22	31	\$ 127.835.46	29.57%	2.1822%	0.0710%	\$ 2.814
1-jun-22	30-jun-22	30	\$ 127.835.46	30.60%	2.2497%	0.0732%	\$ 2.907
1-ju-22	31-ju-22	31	\$ 127.835.46	31.92%	2.3354%	0.0759%	\$ 3.008
1-ago-22	31-ago-22	31	\$ 127.835.46	33.32%	2.4255%	0.0788%	\$ 3.123
1-sep-22	30-sep-22	30	\$ 127.835.46	35.25%	2.5482%	0.0828%	\$ 3.175
1-oct-22	31-oct-22	31	\$ 127.835.46	36.92%	2.6531%	0.0861%	\$ 3.412
1-nov-22	30-nov-22	30	\$ 127.835.46	38.67%	2.7618%	0.0909%	\$ 3.484
1-dic-22	31-dic-22	31	\$ 127.835.46	41.46%	2.9326%	0.0964%	\$ 3.820
1-ene-23	31-ene-23	31	\$ 127.835.46	43.26%	3.0411%	0.0999%	\$ 3.959
1-feb-23	28-feb-23	28	\$ 127.835.46	45.27%	3.1608%	0.1038%	\$ 3.715
1-mar-23	31-mar-23	31	\$ 127.835.46	46.26%	3.2192%	0.1057%	\$ 4.188
1-abr-23	13-abr-23	13	\$ 127.835.46	47.09%	3.2679%	0.1072%	\$ 1.782
TOTAL INTERESES MORATORIOS DE LA CUOTAS EN MORA							\$ 78.995,56

INTERES DE MORA CAPITAL CUOTA 12							
Fecha	Int. Mora	Dias causados	CAPITAL PESOS	Tasa Mora Anual	Tasa Mens	Tasa Diaria	INTERESES DE MORA
1-feb-21	28-feb-21	28	\$ 130.392.17	26.31%	1.9655%	0.0640%	\$ 2.337
1-mar-21	31-mar-21	31	\$ 130.392.17	26.12%	1.9527%	0.0636%	\$ 2.571
1-abr-21	30-abr-21	30	\$ 130.392.17	25.97%	1.9426%	0.0633%	\$ 2.476
1-may-21	31-may-21	31	\$ 130.392.17	25.83%	1.9331%	0.0630%	\$ 2.547
1-jun-21	30-jun-21	30	\$ 130.392.17	25.62%	1.9325%	0.0629%	\$ 2.461
1-ju-21	31-ju-21	31	\$ 130.392.17	25.77%	1.9291%	0.0628%	\$ 2.538
1-ago-21	31-ago-21	31	\$ 130.392.17	25.86%	1.9352%	0.0630%	\$ 2.547
1-sep-21	30-sep-21	30	\$ 130.392.17	25.79%	1.9304%	0.0629%	\$ 2.461
1-oct-21	31-oct-21	31	\$ 130.392.17	25.62%	1.9189%	0.0625%	\$ 2.526
1-nov-21	30-nov-21	30	\$ 130.392.17	25.91%	1.9385%	0.0631%	\$ 2.468
1-dic-21	31-dic-21	31	\$ 130.392.17	26.19%	1.9574%	0.0638%	\$ 2.579
1-ene-22	31-ene-22	31	\$ 130.392.17	26.49%	1.9776%	0.0644%	\$ 2.603
1-feb-22	28-feb-22	28	\$ 130.392.17	27.45%	2.0418%	0.0655%	\$ 2.428
1-mar-22	31-mar-22	31	\$ 130.392.17	27.71%	2.0592%	0.0670%	\$ 2.709
1-abr-22	30-abr-22	30	\$ 130.392.17	28.58%	2.1169%	0.0689%	\$ 2.695
1-may-22	31-may-22	31	\$ 130.392.17	29.57%	2.1822%	0.0710%	\$ 2.870
1-jun-22	30-jun-22	30	\$ 130.392.17	30.60%	2.2497%	0.0732%	\$ 2.863
1-ju-22	31-ju-22	31	\$ 130.392.17	31.92%	2.3354%	0.0759%	\$ 3.068
1-ago-22	31-ago-22	31	\$ 130.392.17	33.32%	2.4255%	0.0788%	\$ 3.185
1-sep-22	30-sep-22	30	\$ 130.392.17	35.25%	2.5482%	0.0828%	\$ 3.239
1-oct-22	31-oct-22	31	\$ 130.392.17	36.92%	2.6531%	0.0861%	\$ 3.480
1-nov-22	30-nov-22	30	\$ 130.392.17	38.67%	2.7618%	0.0909%	\$ 3.554
1-dic-22	31-dic-22	31	\$ 130.392.17	41.46%	2.9326%	0.0964%	\$ 3.896
1-ene-23	31-ene-23	31	\$ 130.392.17	43.26%	3.0411%	0.0999%	\$ 4.038
1-feb-23	28-feb-23	28	\$ 130.392.17	45.27%	3.1608%	0.1038%	\$ 3.789
1-mar-23	31-mar-23	31	\$ 130.392.17	46.26%	3.2192%	0.1057%	\$ 4.271
1-abr-23	13-abr-23	13	\$ 130.392.17	47.09%	3.2679%	0.1072%	\$ 1.818
TOTAL INTERESES MORATORIOS DE LA CUOTAS EN MORA							\$ 78.016,78

Capital Cuotas 01 a la 12		\$ 1.406.520,49
Intereses Moratorios Capital Cuota 01 a la 12		\$ 989.633,15
Intereses Corrientes Capital Cuota 01 a la 12		\$ 189.479,62
Total		\$ 2.585.633,16