

GUSTAVO DIAZ OTERO
ABOGADO

Señor:

JUEZ PRIMERO DE PEQUEÑAS CAUSAS Y COMPETENCIA MULTIPLES
Bucaramanga

**REF. PROCESO EJECUTIVO DE VICTOR HUGO BALAGUERA REYES CONTRA
KATHERIN PEÑA GAMBOA Y OTRA. RAD. No. 2019-0106**

GUSTAVO DIAZ OTERO, mayor de esta vecindad, abogado en ejercicio de la profesión, portador de la T.P. No. 33.229 del C.S. de la J. y C.C. No.5.795.162 expedida en Zapatoca, obrando en calidad de apoderado de la parte demandante dentro del proceso citado en la referencia, por medio del presente escrito, en forma atenta solicito lo siguiente:

Ruego se sirva aprobar la siguiente liquidación de crédito:

Capital cuota julio 2018	\$239.000.00
Intereses Moratorios con sus respectivas variaciones Desde el 13-07-2018 hasta 06-07-2022	\$236.127.00

Capital cuota Agosto 2018	\$239.000.00
Intereses Moratorios con sus respectivas variaciones Desde el 13-08-2018 hasta 06-07-2022	\$230.928.00

Capital cuota Septiembre 2018	\$239.000.00
Intereses Moratorios con sus respectivas variaciones Desde el 13-09-2018 hasta 06-07-2022	\$225.586.00

Capital cuota Octubre 2018	\$239.000.00
Intereses Moratorios con sus respectivas variaciones Desde el 13-10-2018 hasta 06-07-2022	\$220.437.00

Capital cuota Noviembre 2018	\$239.000.00
Intereses Moratorios con sus respectivas variaciones Desde el 13-11-2018 hasta 06-07-2022	\$215.155.00

Capital cuota Diciembre 2018	\$239.000.00
Intereses Moratorios con sus respectivas variaciones Desde el 13-12-2018 hasta 06-07-2022	\$210.072.00

Capital cuota Enero 2019	\$239.000.00
Intereses Moratorios con sus respectivas variaciones Desde el 13-01-2019 hasta 06-07-2022	\$204.855.00

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Capital cuota Febrero 2019	\$239.000.00
Intereses Moratorios con sus respectivas variaciones Desde el 13-02-2019 hasta 06-07-2022	\$199.623.00

Capital cuota Marzo 2019	\$239.000.00
Intereses Moratorios con sus respectivas variaciones Desde el 13-03-2019 hasta 06-07-2022	\$194.856.00

Capital cuota Abril 2019	\$239.000.00
Intereses Moratorios con sus respectivas variaciones Desde el 13-04-2019 hasta 06-07-2022	\$189.629.00

Capital cuota Mayo 2019	\$239.000.00
Intereses Moratorios con sus respectivas variaciones Desde el 13-05-2019 hasta 06-07-2022	\$184.575.00

Capital cuota Junio 2019	\$239.000.00
Intereses Moratorios con sus respectivas variaciones Desde el 13-06-2019 hasta 06-07-2022	\$179.354.00

Capital cuota Julio 2019	\$239.000.00
Intereses Moratorios con sus respectivas variaciones Desde el 13-07-2019 hasta 06-07-2022	\$174.309.00

Capital acelerado	\$7.170.000.00
Intereses Moratorios con sus respectivas variaciones Desde el 23-01-2019 hasta 06-07-2022	\$5.178.834.00

TOTAL LIQUIDACION **\$18.121.340.00**

Ruego se sirva correr el correspondiente traslado.

Anexo la liquidación con sus respectivas variaciones.

Del Señor Juez atentamente,



GUSTAVO DIAZ OTERO
T.P. 33.229 del C. S. de la J.
C.C. No. 5.795.162 de Zapatoca
06/07/2022

GUSTAVO DIAZ OTERO
ABOGADO

INTERESES DE MORA CUOTA DE JULIO 2018								
CAPITAL	FECHA DE INICIO	FECHA DE TERMINACION	No. DIAS	INTERES ANUAL	INTERES AE MORATORIO	INTERES ANUAL NOMINAL	INTERES MENSUAL	TOTAL
\$ 239.000,00	13-jul-18	30-jul-18	18	20,03%	30,05%	26,19%	2,18%	\$3.130
\$ 239.000,00	1-ago-18	31-ago-18	31	19,84%	29,76%	25,97%	2,16%	\$5.345
\$ 239.000,00	1-sep-18	30-sep-18	30	19,81%	29,72%	25,94%	2,16%	\$5.166
\$ 239.000,00	1-oct-18	31-oct-18	31	19,63%	29,45%	25,73%	2,14%	\$5.295
\$ 239.000,00	1-nov-18	30-nov-18	30	19,49%	29,24%	25,56%	2,13%	\$5.091
\$ 239.000,00	1-dic-18	31-dic-18	31	19,40%	29,10%	25,46%	2,12%	\$5.239
\$ 239.000,00	1-ene-19	31-ene-19	31	19,16%	28,74%	25,18%	2,10%	\$5.182
\$ 239.000,00	1-feb-19	28-feb-19	28	19,70%	29,55%	25,81%	2,15%	\$4.798
\$ 239.000,00	1-mar-19	31-mar-19	31	19,37%	29,06%	25,42%	2,12%	\$5.232
\$ 239.000,00	1-abr-19	30-abr-19	30	19,32%	28,98%	25,36%	2,11%	\$5.052
\$ 239.000,00	1-may-19	31-may-19	31	19,34%	29,01%	25,39%	2,12%	\$5.225
\$ 239.000,00	1-jun-19	30-jun-19	30	19,30%	28,95%	25,34%	2,11%	\$5.047
\$ 239.000,00	1-jul-19	31-jul-19	31	19,28%	28,92%	25,32%	2,11%	\$5.211
\$ 239.000,00	1-ago-19	31-ago-19	31	19,32%	28,98%	25,36%	2,11%	\$5.220
\$ 239.000,00	1-sep-19	30-sep-19	30	19,32%	28,98%	25,36%	2,11%	\$5.052
\$ 239.000,00	1-oct-19	31-oct-19	31	19,10%	28,65%	25,11%	2,09%	\$5.167
\$ 239.000,00	1-nov-19	30-nov-19	30	19,03%	28,55%	25,02%	2,09%	\$4.984
\$ 239.000,00	1-dic-19	31-dic-19	31	18,91%	28,37%	24,88%	2,07%	\$5.121
\$ 239.000,00	1-ene-20	31-ene-20	31	18,77%	28,16%	24,72%	2,06%	\$5.087
\$ 239.000,00	1-feb-20	29-feb-20	29	19,06%	28,59%	25,06%	2,09%	\$4.825
\$ 239.000,00	1-mar-20	31-mar-20	31	18,95%	28,43%	24,93%	2,08%	\$5.131
\$ 239.000,00	1-abr-20	30-abr-20	30	18,69%	28,04%	24,62%	2,05%	\$4.904
\$ 239.000,00	1-may-20	31-may-20	31	18,77%	28,16%	24,03%	2,06%	\$5.088
\$ 239.000,00	1-jun-20	30-jun-20	30	18,12%	27,18%	23,95%	2,00%	\$4.770
\$ 239.000,00	1-jul-20	31-jul-20	31	18,12%	27,18%	23,95%	2,00%	\$4.929
\$ 239.000,00	1-ago-20	31-ago-20	31	18,29%	27,44%	24,15%	2,01%	\$4.970
\$ 239.000,00	1-sep-20	30-sep-20	30	18,35%	27,53%	24,22%	2,02%	\$4.824
\$ 239.000,00	1-oct-20	31-oct-20	31	18,09%	27,14%	23,92%	1,99%	\$4.923
\$ 239.000,00	1-nov-20	30-nov-20	30	17,84%	26,76%	23,62%	1,97%	\$4.704
\$ 239.000,00	1-dic-20	31-dic-20	31	17,46%	26,19%	23,16%	1,93%	\$4.767
\$ 239.000,00	1-ene-21	31-ene-21	31	17,32%	25,98%	23,00%	1,92%	\$4.733
\$ 239.000,00	1-feb-21	28-feb-21	28	17,54%	26,31%	23,26%	1,94%	\$4.324
\$ 239.000,00	1-mar-21	31-mar-21	31	17,41%	26,12%	23,10%	1,93%	\$4.755
\$ 239.000,00	1-abr-21	30-abr-21	30	17,31%	25,97%	22,98%	1,92%	\$4.578
\$ 239.000,00	1-may-21	31-may-21	31	17,22%	25,83%	22,88%	1,91%	\$4.708
\$ 239.000,00	1-jun-21	30-jun-21	30	17,21%	25,82%	22,86%	1,91%	\$4.554
\$ 239.000,00	1-jul-21	31-jul-21	31	17,18%	25,77%	22,83%	1,90%	\$4.698
\$ 239.000,00	1-ago-21	31-ago-21	31	17,24%	25,86%	22,90%	1,91%	\$4.713
\$ 239.000,00	1-sep-21	30-sep-21	30	17,19%	25,79%	22,84%	1,90%	\$4.549
\$ 239.000,00	1-oct-21	31-oct-21	31	17,08%	25,62%	22,71%	1,89%	\$4.674
\$ 239.000,00	1-nov-21	30-nov-21	30	17,27%	25,91%	22,94%	1,91%	\$4.568
\$ 239.000,00	1-dic-21	31-dic-21	31	17,46%	26,19%	23,16%	1,93%	\$4.767
\$ 239.000,00	1-ene-22	31-ene-22	31	17,66%	26,49%	23,40%	1,95%	\$4.816
\$ 239.000,00	1-feb-22	28-feb-22	28	18,30%	27,45%	24,16%	2,01%	\$4.492
\$ 239.000,00	1-mar-22	31-mar-22	31	18,47%	27,71%	24,36%	2,03%	\$5.014
\$ 239.000,00	1-abr-22	30-abr-22	30	19,05%	28,58%	25,05%	2,09%	\$4.989
\$ 239.000,00	1-may-22	31-may-22	31	19,71%	29,57%	25,82%	2,15%	\$5.314
\$ 239.000,00	1-jun-22	30-jun-22	30	20,40%	30,60%	26,62%	2,22%	\$5.302
\$ 239.000,00	1-jul-22	6-jul-22	6	21,28%	31,92%	27,64%	2,30%	\$1.101
CAPITAL								\$ 239.000
TOTAL INTERESES DE MORA LIQUIDADOS								\$ 236.127
TOTAL								\$ 475.127

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INTERESES DE MORA CUOTA DE AGOSTO 2018								
CAPITAL	FECHA DE INICIO	FECHA DE TERMINACION	No. DIAS	INTERES ANUAL	INTERES AE MORATORIO	INTERES ANUAL NOMINAL	INTERES MENSUAL	TOTAL
\$ 239.000,00	13-ago-18	31-ago-18	19	19,84%	29,76%	25,97%	2,16%	\$3.276
\$ 239.000,00	1-sep-18	30-sep-18	30	19,81%	29,72%	25,94%	2,16%	\$5.166
\$ 239.000,00	1-oct-18	31-oct-18	31	19,63%	29,45%	25,73%	2,14%	\$5.295
\$ 239.000,00	1-nov-18	30-nov-18	30	19,49%	29,24%	25,56%	2,13%	\$5.091
\$ 239.000,00	1-dic-18	31-dic-18	31	19,40%	29,10%	25,46%	2,12%	\$5.239
\$ 239.000,00	1-ene-19	31-ene-19	31	19,16%	28,74%	25,18%	2,10%	\$5.182
\$ 239.000,00	1-feb-19	28-feb-19	28	19,70%	29,55%	25,81%	2,15%	\$4.798
\$ 239.000,00	1-mar-19	31-mar-19	31	19,37%	29,06%	25,42%	2,12%	\$5.232
\$ 239.000,00	1-abr-19	30-abr-19	30	19,32%	28,98%	25,36%	2,11%	\$5.052
\$ 239.000,00	1-may-19	31-may-19	31	19,34%	29,01%	25,39%	2,12%	\$5.225
\$ 239.000,00	1-jun-19	30-jun-19	30	19,30%	28,95%	25,34%	2,11%	\$5.047
\$ 239.000,00	1-jul-19	31-jul-19	31	19,28%	28,92%	25,32%	2,11%	\$5.211
\$ 239.000,00	1-ago-19	31-ago-19	31	19,32%	28,98%	25,36%	2,11%	\$5.220
\$ 239.000,00	1-sep-19	30-sep-19	30	19,32%	28,98%	25,36%	2,11%	\$5.052
\$ 239.000,00	1-oct-19	31-oct-19	31	19,10%	28,65%	25,11%	2,09%	\$5.167
\$ 239.000,00	1-nov-19	30-nov-19	30	19,03%	28,55%	25,02%	2,09%	\$4.984
\$ 239.000,00	1-dic-19	31-dic-19	31	18,91%	28,37%	24,88%	2,07%	\$5.121
\$ 239.000,00	1-ene-20	31-ene-20	31	18,77%	28,16%	24,72%	2,06%	\$5.087
\$ 239.000,00	1-feb-20	29-feb-20	29	19,06%	28,59%	25,06%	2,09%	\$4.825
\$ 239.000,00	1-mar-20	31-mar-20	31	18,95%	28,43%	24,93%	2,08%	\$5.131
\$ 239.000,00	1-abr-20	30-abr-20	30	18,69%	28,04%	24,62%	2,05%	\$4.904
\$ 239.000,00	1-may-20	31-may-20	31	18,77%	28,16%	24,03%	2,06%	\$5.088
\$ 239.000,00	1-jun-20	30-jun-20	30	18,12%	27,18%	23,95%	2,00%	\$4.770
\$ 239.000,00	1-jul-20	31-jul-20	31	18,12%	27,18%	23,95%	2,00%	\$4.929
\$ 239.000,00	1-ago-20	31-ago-20	31	18,29%	27,44%	24,15%	2,01%	\$4.970
\$ 239.000,00	1-sep-20	30-sep-20	30	18,35%	27,53%	24,22%	2,02%	\$4.824
\$ 239.000,00	1-oct-20	31-oct-20	31	18,09%	27,14%	23,92%	1,99%	\$4.923
\$ 239.000,00	1-nov-20	30-nov-20	30	17,84%	26,76%	23,62%	1,97%	\$4.704
\$ 239.000,00	1-dic-20	31-dic-20	31	17,46%	26,19%	23,16%	1,93%	\$4.767
\$ 239.000,00	1-ene-21	31-ene-21	31	17,32%	25,98%	23,00%	1,92%	\$4.733
\$ 239.000,00	1-feb-21	28-feb-21	28	17,54%	26,31%	23,26%	1,94%	\$4.324
\$ 239.000,00	1-mar-21	31-mar-21	31	17,41%	26,12%	23,10%	1,93%	\$4.755
\$ 239.000,00	1-abr-21	30-abr-21	30	17,31%	25,97%	22,98%	1,92%	\$4.578
\$ 239.000,00	1-may-21	31-may-21	31	17,22%	25,83%	22,88%	1,91%	\$4.708
\$ 239.000,00	1-jun-21	30-jun-21	30	17,21%	25,82%	22,86%	1,91%	\$4.554
\$ 239.000,00	1-jul-21	31-jul-21	31	17,18%	25,77%	22,83%	1,90%	\$4.698
\$ 239.000,00	1-ago-21	31-ago-21	31	17,24%	25,86%	22,90%	1,91%	\$4.713
\$ 239.000,00	1-sep-21	30-sep-21	30	17,19%	25,79%	22,84%	1,90%	\$4.549
\$ 239.000,00	1-oct-21	31-oct-21	31	17,08%	25,62%	22,71%	1,89%	\$4.674
\$ 239.000,00	1-nov-21	30-nov-21	30	17,27%	25,91%	22,94%	1,91%	\$4.568
\$ 239.000,00	1-dic-21	31-dic-21	31	17,46%	26,19%	23,16%	1,93%	\$4.767
\$ 239.000,00	1-ene-22	31-ene-22	31	17,66%	26,49%	23,40%	1,95%	\$4.816
\$ 239.000,00	1-feb-22	28-feb-22	28	18,30%	27,45%	24,16%	2,01%	\$4.492
\$ 239.000,00	1-mar-22	31-mar-22	31	18,47%	27,71%	24,36%	2,03%	\$5.014
\$ 239.000,00	1-abr-22	30-abr-22	30	19,05%	28,58%	25,05%	2,09%	\$4.989
\$ 239.000,00	1-may-22	31-may-22	31	19,71%	29,57%	25,82%	2,15%	\$5.314
\$ 239.000,00	1-jun-22	30-jun-22	30	20,40%	30,60%	26,62%	2,22%	\$5.302
\$ 239.000,00	1-jul-22	6-jul-22	6	21,28%	31,92%	27,64%	2,30%	\$1.101
CAPITAL								\$ 239.000
TOTAL INTERESES DE MORA LIQUIDADOS								\$ 230.928
TOTAL								\$ 469.928

GUSTAVO DIAZ OTERO
ABOGADO

INTERESES DE MORA CUOTA DE SEPTIEMBRE 2018								
CAPITAL	FECHA DE INICIO	FECHA DE TERMINACION	No. DIAS	INTERES ANUAL	INTERES AE MORATORIO	INTERES ANUAL NOMINAL	INTERES MENSUAL	TOTAL
\$ 239.000,00	13-sep-18	30-sep-18	18	19,81%	29,72%	25,94%	2,16%	\$3.099
\$ 239.000,00	1-oct-18	31-oct-18	31	19,63%	29,45%	25,73%	2,14%	\$5.295
\$ 239.000,00	1-nov-18	30-nov-18	30	19,49%	29,24%	25,56%	2,13%	\$5.091
\$ 239.000,00	1-dic-18	31-dic-18	31	19,40%	29,10%	25,46%	2,12%	\$5.239
\$ 239.000,00	1-ene-19	31-ene-19	31	19,16%	28,74%	25,18%	2,10%	\$5.182
\$ 239.000,00	1-feb-19	28-feb-19	28	19,70%	29,55%	25,81%	2,15%	\$4.798
\$ 239.000,00	1-mar-19	31-mar-19	31	19,37%	29,06%	25,42%	2,12%	\$5.232
\$ 239.000,00	1-abr-19	30-abr-19	30	19,32%	28,98%	25,36%	2,11%	\$5.052
\$ 239.000,00	1-may-19	31-may-19	31	19,34%	29,01%	25,39%	2,12%	\$5.225
\$ 239.000,00	1-jun-19	30-jun-19	30	19,30%	28,95%	25,34%	2,11%	\$5.047
\$ 239.000,00	1-jul-19	31-jul-19	31	19,28%	28,92%	25,32%	2,11%	\$5.211
\$ 239.000,00	1-ago-19	31-ago-19	31	19,32%	28,98%	25,36%	2,11%	\$5.220
\$ 239.000,00	1-sep-19	30-sep-19	30	19,32%	28,98%	25,36%	2,11%	\$5.052
\$ 239.000,00	1-oct-19	31-oct-19	31	19,10%	28,65%	25,11%	2,09%	\$5.167
\$ 239.000,00	1-nov-19	30-nov-19	30	19,03%	28,55%	25,02%	2,09%	\$4.984
\$ 239.000,00	1-dic-19	31-dic-19	31	18,91%	28,37%	24,88%	2,07%	\$5.121
\$ 239.000,00	1-ene-20	31-ene-20	31	18,77%	28,16%	24,72%	2,06%	\$5.087
\$ 239.000,00	1-feb-20	29-feb-20	29	19,06%	28,59%	25,06%	2,09%	\$4.825
\$ 239.000,00	1-mar-20	31-mar-20	31	18,95%	28,43%	24,93%	2,08%	\$5.131
\$ 239.000,00	1-abr-20	30-abr-20	30	18,69%	28,04%	24,62%	2,05%	\$4.904
\$ 239.000,00	1-may-20	31-may-20	31	18,77%	28,16%	24,03%	2,06%	\$5.088
\$ 239.000,00	1-jun-20	30-jun-20	30	18,12%	27,18%	23,95%	2,00%	\$4.770
\$ 239.000,00	1-jul-20	31-jul-20	31	18,12%	27,18%	23,95%	2,00%	\$4.929
\$ 239.000,00	1-ago-20	31-ago-20	31	18,29%	27,44%	24,15%	2,01%	\$4.970
\$ 239.000,00	1-sep-20	30-sep-20	30	18,35%	27,53%	24,22%	2,02%	\$4.824
\$ 239.000,00	1-oct-20	31-oct-20	31	18,09%	27,14%	23,92%	1,99%	\$4.923
\$ 239.000,00	1-nov-20	30-nov-20	30	17,84%	26,76%	23,62%	1,97%	\$4.704
\$ 239.000,00	1-dic-20	31-dic-20	31	17,46%	26,19%	23,16%	1,93%	\$4.767
\$ 239.000,00	1-ene-21	31-ene-21	31	17,32%	25,98%	23,00%	1,92%	\$4.733
\$ 239.000,00	1-feb-21	28-feb-21	28	17,54%	26,31%	23,26%	1,94%	\$4.324
\$ 239.000,00	1-mar-21	31-mar-21	31	17,41%	26,12%	23,10%	1,93%	\$4.755
\$ 239.000,00	1-abr-21	30-abr-21	30	17,31%	25,97%	22,98%	1,92%	\$4.578
\$ 239.000,00	1-may-21	31-may-21	31	17,22%	25,83%	22,88%	1,91%	\$4.708
\$ 239.000,00	1-jun-21	30-jun-21	30	17,21%	25,82%	22,86%	1,91%	\$4.554
\$ 239.000,00	1-jul-21	31-jul-21	31	17,18%	25,77%	22,83%	1,90%	\$4.698
\$ 239.000,00	1-ago-21	31-ago-21	31	17,24%	25,86%	22,90%	1,91%	\$4.713
\$ 239.000,00	1-sep-21	30-sep-21	30	17,19%	25,79%	22,84%	1,90%	\$4.549
\$ 239.000,00	1-oct-21	31-oct-21	31	17,08%	25,62%	22,71%	1,89%	\$4.674
\$ 239.000,00	1-nov-21	30-nov-21	30	17,27%	25,91%	22,94%	1,91%	\$4.568
\$ 239.000,00	1-dic-21	31-dic-21	31	17,46%	26,19%	23,16%	1,93%	\$4.767
\$ 239.000,00	1-ene-22	31-ene-22	31	17,66%	26,49%	23,40%	1,95%	\$4.816
\$ 239.000,00	1-feb-22	28-feb-22	28	18,30%	27,45%	24,16%	2,01%	\$4.492
\$ 239.000,00	1-mar-22	31-mar-22	31	18,47%	27,71%	24,36%	2,03%	\$5.014
\$ 239.000,00	1-abr-22	30-abr-22	30	19,05%	28,58%	25,05%	2,09%	\$4.989
\$ 239.000,00	1-may-22	31-may-22	31	19,71%	29,57%	25,82%	2,15%	\$5.314
\$ 239.000,00	1-jun-22	30-jun-22	30	20,40%	30,60%	26,62%	2,22%	\$5.302
\$ 239.000,00	1-jul-22	6-jul-22	6	21,28%	31,92%	27,64%	2,30%	\$1.101
CAPITAL								\$ 239.000
TOTAL INTERESES DE MORA LIQUIDADOS								\$ 225.586
TOTAL								\$ 464.586

GUSTAVO DIAZ OTERO
ABOGADO

INTERESES DE MORA CUOTA DE OCTUBRE 2018								
CAPITAL	FECHA DE INICIO	FECHA DE TERMINACION	No. DIAS	INTERES ANUAL	INTERES AE MORATORIO	INTERES ANUAL NOMINAL	INTERES MENSUAL	TOTAL
\$ 239.000,00	13-oct-18	31-oct-18	19	19,63%	29,45%	25,73%	2,14%	\$3.245
\$ 239.000,00	1-nov-18	30-nov-18	30	19,49%	29,24%	25,56%	2,13%	\$5.091
\$ 239.000,00	1-dic-18	31-dic-18	31	19,40%	29,10%	25,46%	2,12%	\$5.239
\$ 239.000,00	1-ene-19	31-ene-19	31	19,16%	28,74%	25,18%	2,10%	\$5.182
\$ 239.000,00	1-feb-19	28-feb-19	28	19,70%	29,55%	25,81%	2,15%	\$4.798
\$ 239.000,00	1-mar-19	31-mar-19	31	19,37%	29,06%	25,42%	2,12%	\$5.232
\$ 239.000,00	1-abr-19	30-abr-19	30	19,32%	28,98%	25,36%	2,11%	\$5.052
\$ 239.000,00	1-may-19	31-may-19	31	19,34%	29,01%	25,39%	2,12%	\$5.225
\$ 239.000,00	1-jun-19	30-jun-19	30	19,30%	28,95%	25,34%	2,11%	\$5.047
\$ 239.000,00	1-jul-19	31-jul-19	31	19,28%	28,92%	25,32%	2,11%	\$5.211
\$ 239.000,00	1-ago-19	31-ago-19	31	19,32%	28,98%	25,36%	2,11%	\$5.220
\$ 239.000,00	1-sep-19	30-sep-19	30	19,32%	28,98%	25,36%	2,11%	\$5.052
\$ 239.000,00	1-oct-19	31-oct-19	31	19,10%	28,65%	25,11%	2,09%	\$5.167
\$ 239.000,00	1-nov-19	30-nov-19	30	19,03%	28,55%	25,02%	2,09%	\$4.984
\$ 239.000,00	1-dic-19	31-dic-19	31	18,91%	28,37%	24,88%	2,07%	\$5.121
\$ 239.000,00	1-ene-20	31-ene-20	31	18,77%	28,16%	24,72%	2,06%	\$5.087
\$ 239.000,00	1-feb-20	29-feb-20	29	19,06%	28,59%	25,06%	2,09%	\$4.825
\$ 239.000,00	1-mar-20	31-mar-20	31	18,95%	28,43%	24,93%	2,08%	\$5.131
\$ 239.000,00	1-abr-20	30-abr-20	30	18,69%	28,04%	24,62%	2,05%	\$4.904
\$ 239.000,00	1-may-20	31-may-20	31	18,77%	28,16%	24,03%	2,06%	\$5.088
\$ 239.000,00	1-jun-20	30-jun-20	30	18,12%	27,18%	23,95%	2,00%	\$4.770
\$ 239.000,00	1-jul-20	31-jul-20	31	18,12%	27,18%	23,95%	2,00%	\$4.929
\$ 239.000,00	1-ago-20	31-ago-20	31	18,29%	27,44%	24,15%	2,01%	\$4.970
\$ 239.000,00	1-sep-20	30-sep-20	30	18,35%	27,53%	24,22%	2,02%	\$4.824
\$ 239.000,00	1-oct-20	31-oct-20	31	18,09%	27,14%	23,92%	1,99%	\$4.923
\$ 239.000,00	1-nov-20	30-nov-20	30	17,84%	26,76%	23,62%	1,97%	\$4.704
\$ 239.000,00	1-dic-20	31-dic-20	31	17,46%	26,19%	23,16%	1,93%	\$4.767
\$ 239.000,00	1-ene-21	31-ene-21	31	17,32%	25,98%	23,00%	1,92%	\$4.733
\$ 239.000,00	1-feb-21	28-feb-21	28	17,54%	26,31%	23,26%	1,94%	\$4.324
\$ 239.000,00	1-mar-21	31-mar-21	31	17,41%	26,12%	23,10%	1,93%	\$4.755
\$ 239.000,00	1-abr-21	30-abr-21	30	17,31%	25,97%	22,98%	1,92%	\$4.578
\$ 239.000,00	1-may-21	31-may-21	31	17,22%	25,83%	22,88%	1,91%	\$4.708
\$ 239.000,00	1-jun-21	30-jun-21	30	17,21%	25,82%	22,86%	1,91%	\$4.554
\$ 239.000,00	1-jul-21	31-jul-21	31	17,18%	25,77%	22,83%	1,90%	\$4.698
\$ 239.000,00	1-ago-21	31-ago-21	31	17,24%	25,86%	22,90%	1,91%	\$4.713
\$ 239.000,00	1-sep-21	30-sep-21	30	17,19%	25,79%	22,84%	1,90%	\$4.549
\$ 239.000,00	1-oct-21	31-oct-21	31	17,08%	25,62%	22,71%	1,89%	\$4.674
\$ 239.000,00	1-nov-21	30-nov-21	30	17,27%	25,91%	22,94%	1,91%	\$4.568
\$ 239.000,00	1-dic-21	31-dic-21	31	17,46%	26,19%	23,16%	1,93%	\$4.767
\$ 239.000,00	1-ene-22	31-ene-22	31	17,66%	26,49%	23,40%	1,95%	\$4.816
\$ 239.000,00	1-feb-22	28-feb-22	28	18,30%	27,45%	24,16%	2,01%	\$4.492
\$ 239.000,00	1-mar-22	31-mar-22	31	18,47%	27,71%	24,36%	2,03%	\$5.014
\$ 239.000,00	1-abr-22	30-abr-22	30	19,05%	28,58%	25,05%	2,09%	\$4.989
\$ 239.000,00	1-may-22	31-may-22	31	19,71%	29,57%	25,82%	2,15%	\$5.314
\$ 239.000,00	1-jun-22	30-jun-22	30	20,40%	30,60%	26,62%	2,22%	\$5.302
\$ 239.000,00	1-jul-22	6-jul-22	6	21,28%	31,92%	27,64%	2,30%	\$1.101
CAPITAL								\$ 239.000
TOTAL INTERESES DE MORA LIQUIDADOS								\$ 220.437
TOTAL								\$ 459.437

GUSTAVO DIAZ OTERO
ABOGADO

INTERESES DE MORA CUOTA DE NOVIEMBRE 2018								
CAPITAL	FECHA DE INICIO	FECHA DE TERMINACION	No. DIAS	INTERES ANUAL	INTERES AE MORATORIO	INTERES ANUAL NOMINAL	INTERES MENSUAL	TOTAL
\$ 239.000,00	13-nov-18	30-nov-18	18	19,49%	29,24%	25,56%	2,13%	\$3.055
\$ 239.000,00	1-dic-18	31-dic-18	31	19,40%	29,10%	25,46%	2,12%	\$5.239
\$ 239.000,00	1-ene-19	31-ene-19	31	19,16%	28,74%	25,18%	2,10%	\$5.182
\$ 239.000,00	1-feb-19	28-feb-19	28	19,70%	29,55%	25,81%	2,15%	\$4.798
\$ 239.000,00	1-mar-19	31-mar-19	31	19,37%	29,06%	25,42%	2,12%	\$5.232
\$ 239.000,00	1-abr-19	30-abr-19	30	19,32%	28,98%	25,36%	2,11%	\$5.052
\$ 239.000,00	1-may-19	31-may-19	31	19,34%	29,01%	25,39%	2,12%	\$5.225
\$ 239.000,00	1-jun-19	30-jun-19	30	19,30%	28,95%	25,34%	2,11%	\$5.047
\$ 239.000,00	1-jul-19	31-jul-19	31	19,28%	28,92%	25,32%	2,11%	\$5.211
\$ 239.000,00	1-ago-19	31-ago-19	31	19,32%	28,98%	25,36%	2,11%	\$5.220
\$ 239.000,00	1-sep-19	30-sep-19	30	19,32%	28,98%	25,36%	2,11%	\$5.052
\$ 239.000,00	1-oct-19	31-oct-19	31	19,10%	28,65%	25,11%	2,09%	\$5.167
\$ 239.000,00	1-nov-19	30-nov-19	30	19,03%	28,55%	25,02%	2,09%	\$4.984
\$ 239.000,00	1-dic-19	31-dic-19	31	18,91%	28,37%	24,88%	2,07%	\$5.121
\$ 239.000,00	1-ene-20	31-ene-20	31	18,77%	28,16%	24,72%	2,06%	\$5.087
\$ 239.000,00	1-feb-20	29-feb-20	29	19,06%	28,59%	25,06%	2,09%	\$4.825
\$ 239.000,00	1-mar-20	31-mar-20	31	18,95%	28,43%	24,93%	2,08%	\$5.131
\$ 239.000,00	1-abr-20	30-abr-20	30	18,69%	28,04%	24,62%	2,05%	\$4.904
\$ 239.000,00	1-may-20	31-may-20	31	18,77%	28,16%	24,03%	2,06%	\$5.088
\$ 239.000,00	1-jun-20	30-jun-20	30	18,12%	27,18%	23,95%	2,00%	\$4.770
\$ 239.000,00	1-jul-20	31-jul-20	31	18,12%	27,18%	23,95%	2,00%	\$4.929
\$ 239.000,00	1-ago-20	31-ago-20	31	18,29%	27,44%	24,15%	2,01%	\$4.970
\$ 239.000,00	1-sep-20	30-sep-20	30	18,35%	27,53%	24,22%	2,02%	\$4.824
\$ 239.000,00	1-oct-20	31-oct-20	31	18,09%	27,14%	23,92%	1,99%	\$4.923
\$ 239.000,00	1-nov-20	30-nov-20	30	17,84%	26,76%	23,62%	1,97%	\$4.704
\$ 239.000,00	1-dic-20	31-dic-20	31	17,46%	26,19%	23,16%	1,93%	\$4.767
\$ 239.000,00	1-ene-21	31-ene-21	31	17,32%	25,98%	23,00%	1,92%	\$4.733
\$ 239.000,00	1-feb-21	28-feb-21	28	17,54%	26,31%	23,26%	1,94%	\$4.324
\$ 239.000,00	1-mar-21	31-mar-21	31	17,41%	26,12%	23,10%	1,93%	\$4.755
\$ 239.000,00	1-abr-21	30-abr-21	30	17,31%	25,97%	22,98%	1,92%	\$4.578
\$ 239.000,00	1-may-21	31-may-21	31	17,22%	25,83%	22,88%	1,91%	\$4.708
\$ 239.000,00	1-jun-21	30-jun-21	30	17,21%	25,82%	22,86%	1,91%	\$4.554
\$ 239.000,00	1-jul-21	31-jul-21	31	17,18%	25,77%	22,83%	1,90%	\$4.698
\$ 239.000,00	1-ago-21	31-ago-21	31	17,24%	25,86%	22,90%	1,91%	\$4.713
\$ 239.000,00	1-sep-21	30-sep-21	30	17,19%	25,79%	22,84%	1,90%	\$4.549
\$ 239.000,00	1-oct-21	31-oct-21	31	17,08%	25,62%	22,71%	1,89%	\$4.674
\$ 239.000,00	1-nov-21	30-nov-21	30	17,27%	25,91%	22,94%	1,91%	\$4.568
\$ 239.000,00	1-dic-21	31-dic-21	31	17,46%	26,19%	23,16%	1,93%	\$4.767
\$ 239.000,00	1-ene-22	31-ene-22	31	17,66%	26,49%	23,40%	1,95%	\$4.816
\$ 239.000,00	1-feb-22	28-feb-22	28	18,30%	27,45%	24,16%	2,01%	\$4.492
\$ 239.000,00	1-mar-22	31-mar-22	31	18,47%	27,71%	24,36%	2,03%	\$5.014
\$ 239.000,00	1-abr-22	30-abr-22	30	19,05%	28,58%	25,05%	2,09%	\$4.989
\$ 239.000,00	1-may-22	31-may-22	31	19,71%	29,57%	25,82%	2,15%	\$5.314
\$ 239.000,00	1-jun-22	30-jun-22	30	20,40%	30,60%	26,62%	2,22%	\$5.302
\$ 239.000,00	1-jul-22	6-jul-22	6	21,28%	31,92%	27,64%	2,30%	\$1.101
CAPITAL								\$ 239.000
TOTAL INTERESES DE MORA LIQUIDADOS								\$ 215.155
TOTAL								\$ 454.155

GUSTAVO DIAZ OTERO
ABOGADO

INTERESES DE MORA CUOTA DE DICIEMBRE 2018								
CAPTAL	FECHA DE INICIO	FECHA DE TERMINACION	No. DIAS	INTERES ANUAL	INTERES AE MORATORIO	INTERES ANUAL NOMINAL	INTERES MENSUAL	TOTAL
\$ 239.000,00	13-dic-18	31-dic-18	19	19,40%	29,10%	25,46%	2,12%	\$3.211
\$ 239.000,00	1-ene-19	31-ene-19	31	19,16%	28,74%	25,18%	2,10%	\$5.182
\$ 239.000,00	1-feb-19	28-feb-19	28	19,70%	29,55%	25,81%	2,15%	\$4.798
\$ 239.000,00	1-mar-19	31-mar-19	31	19,37%	29,06%	25,42%	2,12%	\$5.232
\$ 239.000,00	1-abr-19	30-abr-19	30	19,32%	28,98%	25,36%	2,11%	\$5.052
\$ 239.000,00	1-may-19	31-may-19	31	19,34%	29,01%	25,39%	2,12%	\$5.225
\$ 239.000,00	1-jun-19	30-jun-19	30	19,30%	28,95%	25,34%	2,11%	\$5.047
\$ 239.000,00	1-jul-19	31-jul-19	31	19,28%	28,92%	25,32%	2,11%	\$5.211
\$ 239.000,00	1-ago-19	31-ago-19	31	19,32%	28,98%	25,36%	2,11%	\$5.220
\$ 239.000,00	1-sep-19	30-sep-19	30	19,32%	28,98%	25,36%	2,11%	\$5.052
\$ 239.000,00	1-oct-19	31-oct-19	31	19,10%	28,65%	25,11%	2,09%	\$5.167
\$ 239.000,00	1-nov-19	30-nov-19	30	19,03%	28,55%	25,02%	2,09%	\$4.984
\$ 239.000,00	1-dic-19	31-dic-19	31	18,91%	28,37%	24,88%	2,07%	\$5.121
\$ 239.000,00	1-ene-20	31-ene-20	31	18,77%	28,16%	24,72%	2,06%	\$5.087
\$ 239.000,00	1-feb-20	29-feb-20	29	19,06%	28,59%	25,06%	2,09%	\$4.825
\$ 239.000,00	1-mar-20	31-mar-20	31	18,95%	28,43%	24,93%	2,08%	\$5.131
\$ 239.000,00	1-abr-20	30-abr-20	30	18,69%	28,04%	24,62%	2,05%	\$4.904
\$ 239.000,00	1-may-20	31-may-20	31	18,77%	28,16%	24,03%	2,06%	\$5.088
\$ 239.000,00	1-jun-20	30-jun-20	30	18,12%	27,18%	23,95%	2,00%	\$4.770
\$ 239.000,00	1-jul-20	31-jul-20	31	18,12%	27,18%	23,95%	2,00%	\$4.929
\$ 239.000,00	1-ago-20	31-ago-20	31	18,29%	27,44%	24,15%	2,01%	\$4.970
\$ 239.000,00	1-sep-20	30-sep-20	30	18,35%	27,53%	24,22%	2,02%	\$4.824
\$ 239.000,00	1-oct-20	31-oct-20	31	18,09%	27,14%	23,92%	1,99%	\$4.923
\$ 239.000,00	1-nov-20	30-nov-20	30	17,84%	26,76%	23,62%	1,97%	\$4.704
\$ 239.000,00	1-dic-20	31-dic-20	31	17,46%	26,19%	23,16%	1,93%	\$4.767
\$ 239.000,00	1-ene-21	31-ene-21	31	17,32%	25,98%	23,00%	1,92%	\$4.733
\$ 239.000,00	1-feb-21	28-feb-21	28	17,54%	26,31%	23,26%	1,94%	\$4.324
\$ 239.000,00	1-mar-21	31-mar-21	31	17,41%	26,12%	23,10%	1,93%	\$4.755
\$ 239.000,00	1-abr-21	30-abr-21	30	17,31%	25,97%	22,98%	1,92%	\$4.578
\$ 239.000,00	1-may-21	31-may-21	31	17,22%	25,83%	22,88%	1,91%	\$4.708
\$ 239.000,00	1-jun-21	30-jun-21	30	17,21%	25,82%	22,86%	1,91%	\$4.554
\$ 239.000,00	1-jul-21	31-jul-21	31	17,18%	25,77%	22,83%	1,90%	\$4.698
\$ 239.000,00	1-ago-21	31-ago-21	31	17,24%	25,86%	22,90%	1,91%	\$4.713
\$ 239.000,00	1-sep-21	30-sep-21	30	17,19%	25,79%	22,84%	1,90%	\$4.549
\$ 239.000,00	1-oct-21	31-oct-21	31	17,08%	25,62%	22,71%	1,89%	\$4.674
\$ 239.000,00	1-nov-21	30-nov-21	30	17,27%	25,91%	22,94%	1,91%	\$4.568
\$ 239.000,00	1-dic-21	31-dic-21	31	17,46%	26,19%	23,16%	1,93%	\$4.767
\$ 239.000,00	1-ene-22	31-ene-22	31	17,66%	26,49%	23,40%	1,95%	\$4.816
\$ 239.000,00	1-feb-22	28-feb-22	28	18,30%	27,45%	24,16%	2,01%	\$4.492
\$ 239.000,00	1-mar-22	31-mar-22	31	18,47%	27,71%	24,36%	2,03%	\$5.014
\$ 239.000,00	1-abr-22	30-abr-22	30	19,05%	28,58%	25,05%	2,09%	\$4.989
\$ 239.000,00	1-may-22	31-may-22	31	19,71%	29,57%	25,82%	2,15%	\$5.314
\$ 239.000,00	1-jun-22	30-jun-22	30	20,40%	30,60%	26,62%	2,22%	\$5.302
\$ 239.000,00	1-jul-22	6-jul-22	6	21,28%	31,92%	27,64%	2,30%	\$1.101
CAPITAL								\$ 239.000
TOTAL INTERESES DE MORA LIQUIDADOS								\$ 210.072
TOTAL								\$ 449.072

GUSTAVO DIAZ OTERO
ABOGADO

INTERESES DE MORA CUOTA DE ENERO 2019								
CAPITAL	FECHA DE INICIO	FECHA DE TERMINACION	No. DIAS	INTERES ANUAL	INTERES AE MORATORIO	INTERES ANUAL NOMINAL	INTERES MENSUAL	TOTAL
\$ 239.000,00	13-ene-19	31-ene-19	19	19,16%	28,74%	25,18%	2,10%	\$3.176
\$ 239.000,00	1-feb-19	28-feb-19	28	19,70%	29,55%	25,81%	2,15%	\$4.798
\$ 239.000,00	1-mar-19	31-mar-19	31	19,37%	29,06%	25,42%	2,12%	\$5.232
\$ 239.000,00	1-abr-19	30-abr-19	30	19,32%	28,98%	25,36%	2,11%	\$5.052
\$ 239.000,00	1-may-19	31-may-19	31	19,34%	29,01%	25,39%	2,12%	\$5.225
\$ 239.000,00	1-jun-19	30-jun-19	30	19,30%	28,95%	25,34%	2,11%	\$5.047
\$ 239.000,00	1-jul-19	31-jul-19	31	19,28%	28,92%	25,32%	2,11%	\$5.211
\$ 239.000,00	1-ago-19	31-ago-19	31	19,32%	28,98%	25,36%	2,11%	\$5.220
\$ 239.000,00	1-sep-19	30-sep-19	30	19,32%	28,98%	25,36%	2,11%	\$5.052
\$ 239.000,00	1-oct-19	31-oct-19	31	19,10%	28,65%	25,11%	2,09%	\$5.167
\$ 239.000,00	1-nov-19	30-nov-19	30	19,03%	28,55%	25,02%	2,09%	\$4.984
\$ 239.000,00	1-dic-19	31-dic-19	31	18,91%	28,37%	24,88%	2,07%	\$5.121
\$ 239.000,00	1-ene-20	31-ene-20	31	18,77%	28,16%	24,72%	2,06%	\$5.087
\$ 239.000,00	1-feb-20	29-feb-20	29	19,06%	28,59%	25,06%	2,09%	\$4.825
\$ 239.000,00	1-mar-20	31-mar-20	31	18,95%	28,43%	24,93%	2,08%	\$5.131
\$ 239.000,00	1-abr-20	30-abr-20	30	18,69%	28,04%	24,62%	2,05%	\$4.904
\$ 239.000,00	1-may-20	31-may-20	31	18,77%	28,16%	24,03%	2,06%	\$5.088
\$ 239.000,00	1-jun-20	30-jun-20	30	18,12%	27,18%	23,95%	2,00%	\$4.770
\$ 239.000,00	1-jul-20	31-jul-20	31	18,12%	27,18%	23,95%	2,00%	\$4.929
\$ 239.000,00	1-ago-20	31-ago-20	31	18,29%	27,44%	24,15%	2,01%	\$4.970
\$ 239.000,00	1-sep-20	30-sep-20	30	18,35%	27,53%	24,22%	2,02%	\$4.824
\$ 239.000,00	1-oct-20	31-oct-20	31	18,09%	27,14%	23,92%	1,99%	\$4.923
\$ 239.000,00	1-nov-20	30-nov-20	30	17,84%	26,76%	23,62%	1,97%	\$4.704
\$ 239.000,00	1-dic-20	31-dic-20	31	17,46%	26,19%	23,16%	1,93%	\$4.767
\$ 239.000,00	1-ene-21	31-ene-21	31	17,32%	25,98%	23,00%	1,92%	\$4.733
\$ 239.000,00	1-feb-21	28-feb-21	28	17,54%	26,31%	23,26%	1,94%	\$4.324
\$ 239.000,00	1-mar-21	31-mar-21	31	17,41%	26,12%	23,10%	1,93%	\$4.755
\$ 239.000,00	1-abr-21	30-abr-21	30	17,31%	25,97%	22,98%	1,92%	\$4.578
\$ 239.000,00	1-may-21	31-may-21	31	17,22%	25,83%	22,88%	1,91%	\$4.708
\$ 239.000,00	1-jun-21	30-jun-21	30	17,21%	25,82%	22,86%	1,91%	\$4.554
\$ 239.000,00	1-jul-21	31-jul-21	31	17,18%	25,77%	22,83%	1,90%	\$4.698
\$ 239.000,00	1-ago-21	31-ago-21	31	17,24%	25,86%	22,90%	1,91%	\$4.713
\$ 239.000,00	1-sep-21	30-sep-21	30	17,19%	25,79%	22,84%	1,90%	\$4.549
\$ 239.000,00	1-oct-21	31-oct-21	31	17,08%	25,62%	22,71%	1,89%	\$4.674
\$ 239.000,00	1-nov-21	30-nov-21	30	17,27%	25,91%	22,94%	1,91%	\$4.568
\$ 239.000,00	1-dic-21	31-dic-21	31	17,46%	26,19%	23,16%	1,93%	\$4.767
\$ 239.000,00	1-ene-22	31-ene-22	31	17,66%	26,49%	23,40%	1,95%	\$4.816
\$ 239.000,00	1-feb-22	28-feb-22	28	18,30%	27,45%	24,16%	2,01%	\$4.492
\$ 239.000,00	1-mar-22	31-mar-22	31	18,47%	27,71%	24,36%	2,03%	\$5.014
\$ 239.000,00	1-abr-22	30-abr-22	30	19,05%	28,58%	25,05%	2,09%	\$4.989
\$ 239.000,00	1-may-22	31-may-22	31	19,71%	29,57%	25,82%	2,15%	\$5.314
\$ 239.000,00	1-jun-22	30-jun-22	30	20,40%	30,60%	26,62%	2,22%	\$5.302
\$ 239.000,00	1-jul-22	6-jul-22	6	21,28%	31,92%	27,64%	2,30%	\$1.101
CAPITAL								\$ 239.000
TOTAL INTERESES DE MORA LIQUIDADOS								\$ 204.855
TOTAL								\$ 443.855

GUSTAVO DIAZ OTERO
ABOGADO

INTERESES DE MORA CUOTA DE FEBRERO 2019								
CAPITAL	FECHA DE INICIO	FECHA DE TERMINACION	No. DIAS	INTERES ANUAL	INTERES AE MORATORIO	INTERES ANUAL NOMINAL	INTERES MENSUAL	TOTAL
\$ 239.000,00	13-feb-19	28-feb-19	16	19,70%	29,55%	25,81%	2,15%	\$2.741
\$ 239.000,00	1-mar-19	31-mar-19	31	19,37%	29,06%	25,42%	2,12%	\$5.232
\$ 239.000,00	1-abr-19	30-abr-19	30	19,32%	28,98%	25,36%	2,11%	\$5.052
\$ 239.000,00	1-may-19	31-may-19	31	19,34%	29,01%	25,39%	2,12%	\$5.225
\$ 239.000,00	1-jun-19	30-jun-19	30	19,30%	28,95%	25,34%	2,11%	\$5.047
\$ 239.000,00	1-jul-19	31-jul-19	31	19,28%	28,92%	25,32%	2,11%	\$5.211
\$ 239.000,00	1-ago-19	31-ago-19	31	19,32%	28,98%	25,36%	2,11%	\$5.220
\$ 239.000,00	1-sep-19	30-sep-19	30	19,32%	28,98%	25,36%	2,11%	\$5.052
\$ 239.000,00	1-oct-19	31-oct-19	31	19,10%	28,65%	25,11%	2,09%	\$5.167
\$ 239.000,00	1-nov-19	30-nov-19	30	19,03%	28,55%	25,02%	2,09%	\$4.984
\$ 239.000,00	1-dic-19	31-dic-19	31	18,91%	28,37%	24,88%	2,07%	\$5.121
\$ 239.000,00	1-ene-20	31-ene-20	31	18,77%	28,16%	24,72%	2,06%	\$5.087
\$ 239.000,00	1-feb-20	29-feb-20	29	19,06%	28,59%	25,06%	2,09%	\$4.825
\$ 239.000,00	1-mar-20	31-mar-20	31	18,95%	28,43%	24,93%	2,08%	\$5.131
\$ 239.000,00	1-abr-20	30-abr-20	30	18,69%	28,04%	24,62%	2,05%	\$4.904
\$ 239.000,00	1-may-20	31-may-20	31	18,77%	28,16%	24,03%	2,06%	\$5.088
\$ 239.000,00	1-jun-20	30-jun-20	30	18,12%	27,18%	23,95%	2,00%	\$4.770
\$ 239.000,00	1-jul-20	31-jul-20	31	18,12%	27,18%	23,95%	2,00%	\$4.929
\$ 239.000,00	1-ago-20	31-ago-20	31	18,29%	27,44%	24,15%	2,01%	\$4.970
\$ 239.000,00	1-sep-20	30-sep-20	30	18,35%	27,53%	24,22%	2,02%	\$4.824
\$ 239.000,00	1-oct-20	31-oct-20	31	18,09%	27,14%	23,92%	1,99%	\$4.923
\$ 239.000,00	1-nov-20	30-nov-20	30	17,84%	26,76%	23,62%	1,97%	\$4.704
\$ 239.000,00	1-dic-20	31-dic-20	31	17,46%	26,19%	23,16%	1,93%	\$4.767
\$ 239.000,00	1-ene-21	31-ene-21	31	17,32%	25,98%	23,00%	1,92%	\$4.733
\$ 239.000,00	1-feb-21	28-feb-21	28	17,54%	26,31%	23,26%	1,94%	\$4.324
\$ 239.000,00	1-mar-21	31-mar-21	31	17,41%	26,12%	23,10%	1,93%	\$4.755
\$ 239.000,00	1-abr-21	30-abr-21	30	17,31%	25,97%	22,98%	1,92%	\$4.578
\$ 239.000,00	1-may-21	31-may-21	31	17,22%	25,83%	22,88%	1,91%	\$4.708
\$ 239.000,00	1-jun-21	30-jun-21	30	17,21%	25,82%	22,86%	1,91%	\$4.554
\$ 239.000,00	1-jul-21	31-jul-21	31	17,18%	25,77%	22,83%	1,90%	\$4.698
\$ 239.000,00	1-ago-21	31-ago-21	31	17,24%	25,86%	22,90%	1,91%	\$4.713
\$ 239.000,00	1-sep-21	30-sep-21	30	17,19%	25,79%	22,84%	1,90%	\$4.549
\$ 239.000,00	1-oct-21	31-oct-21	31	17,08%	25,62%	22,71%	1,89%	\$4.674
\$ 239.000,00	1-nov-21	30-nov-21	30	17,27%	25,91%	22,94%	1,91%	\$4.568
\$ 239.000,00	1-dic-21	31-dic-21	31	17,46%	26,19%	23,16%	1,93%	\$4.767
\$ 239.000,00	1-ene-22	31-ene-22	31	17,66%	26,49%	23,40%	1,95%	\$4.816
\$ 239.000,00	1-feb-22	28-feb-22	28	18,30%	27,45%	24,16%	2,01%	\$4.492
\$ 239.000,00	1-mar-22	31-mar-22	31	18,47%	27,71%	24,36%	2,03%	\$5.014
\$ 239.000,00	1-abr-22	30-abr-22	30	19,05%	28,58%	25,05%	2,09%	\$4.989
\$ 239.000,00	1-may-22	31-may-22	31	19,71%	29,57%	25,82%	2,15%	\$5.314
\$ 239.000,00	1-jun-22	30-jun-22	30	20,40%	30,60%	26,62%	2,22%	\$5.302
\$ 239.000,00	1-jul-22	6-jul-22	6	21,28%	31,92%	27,64%	2,30%	\$1.101
CAPITAL								\$ 239.000
TOTAL INTERESES DE MORA LIQUIDADOS								\$ 199.623
TOTAL								\$ 438.623

GUSTAVO DIAZ OTERO
ABOGADO

INTERESES DE MORA CUOTA DE MARZO 2019								
CAPITAL	FECHA DE INICIO	FECHA DE TERMINACION	No. DIAS	INTERES ANUAL	INTERES AE MORATORIO	INTERES ANUAL NOMINAL	INTERES MENSUAL	TOTAL
\$ 239.000,00	13-mar-19	31-mar-19	19	19,37%	29,06%	25,42%	2,12%	\$3.207
\$ 239.000,00	1-abr-19	30-abr-19	30	19,32%	28,98%	25,36%	2,11%	\$5.052
\$ 239.000,00	1-may-19	31-may-19	31	19,34%	29,01%	25,39%	2,12%	\$5.225
\$ 239.000,00	1-jun-19	30-jun-19	30	19,30%	28,95%	25,34%	2,11%	\$5.047
\$ 239.000,00	1-jul-19	31-jul-19	31	19,28%	28,92%	25,32%	2,11%	\$5.211
\$ 239.000,00	1-ago-19	31-ago-19	31	19,32%	28,98%	25,36%	2,11%	\$5.220
\$ 239.000,00	1-sep-19	30-sep-19	30	19,32%	28,98%	25,36%	2,11%	\$5.052
\$ 239.000,00	1-oct-19	31-oct-19	31	19,10%	28,65%	25,11%	2,09%	\$5.167
\$ 239.000,00	1-nov-19	30-nov-19	30	19,03%	28,55%	25,02%	2,09%	\$4.984
\$ 239.000,00	1-dic-19	31-dic-19	31	18,91%	28,37%	24,88%	2,07%	\$5.121
\$ 239.000,00	1-ene-20	31-ene-20	31	18,77%	28,16%	24,72%	2,06%	\$5.087
\$ 239.000,00	1-feb-20	29-feb-20	29	19,06%	28,59%	25,06%	2,09%	\$4.825
\$ 239.000,00	1-mar-20	31-mar-20	31	18,95%	28,43%	24,93%	2,08%	\$5.131
\$ 239.000,00	1-abr-20	30-abr-20	30	18,69%	28,04%	24,62%	2,05%	\$4.904
\$ 239.000,00	1-may-20	31-may-20	31	18,77%	28,16%	24,03%	2,06%	\$5.088
\$ 239.000,00	1-jun-20	30-jun-20	30	18,12%	27,18%	23,95%	2,00%	\$4.770
\$ 239.000,00	1-jul-20	31-jul-20	31	18,12%	27,18%	23,95%	2,00%	\$4.929
\$ 239.000,00	1-ago-20	31-ago-20	31	18,29%	27,44%	24,15%	2,01%	\$4.970
\$ 239.000,00	1-sep-20	30-sep-20	30	18,35%	27,53%	24,22%	2,02%	\$4.824
\$ 239.000,00	1-oct-20	31-oct-20	31	18,09%	27,14%	23,92%	1,99%	\$4.923
\$ 239.000,00	1-nov-20	30-nov-20	30	17,84%	26,76%	23,62%	1,97%	\$4.704
\$ 239.000,00	1-dic-20	31-dic-20	31	17,46%	26,19%	23,16%	1,93%	\$4.767
\$ 239.000,00	1-ene-21	31-ene-21	31	17,32%	25,98%	23,00%	1,92%	\$4.733
\$ 239.000,00	1-feb-21	28-feb-21	28	17,54%	26,31%	23,26%	1,94%	\$4.324
\$ 239.000,00	1-mar-21	31-mar-21	31	17,41%	26,12%	23,10%	1,93%	\$4.755
\$ 239.000,00	1-abr-21	30-abr-21	30	17,31%	25,97%	22,98%	1,92%	\$4.578
\$ 239.000,00	1-may-21	31-may-21	31	17,22%	25,83%	22,88%	1,91%	\$4.708
\$ 239.000,00	1-jun-21	30-jun-21	30	17,21%	25,82%	22,86%	1,91%	\$4.554
\$ 239.000,00	1-jul-21	31-jul-21	31	17,18%	25,77%	22,83%	1,90%	\$4.698
\$ 239.000,00	1-ago-21	31-ago-21	31	17,24%	25,86%	22,90%	1,91%	\$4.713
\$ 239.000,00	1-sep-21	30-sep-21	30	17,19%	25,79%	22,84%	1,90%	\$4.549
\$ 239.000,00	1-oct-21	31-oct-21	31	17,08%	25,62%	22,71%	1,89%	\$4.674
\$ 239.000,00	1-nov-21	30-nov-21	30	17,27%	25,91%	22,94%	1,91%	\$4.568
\$ 239.000,00	1-dic-21	31-dic-21	31	17,46%	26,19%	23,16%	1,93%	\$4.767
\$ 239.000,00	1-ene-22	31-ene-22	31	17,66%	26,49%	23,40%	1,95%	\$4.816
\$ 239.000,00	1-feb-22	28-feb-22	28	18,30%	27,45%	24,16%	2,01%	\$4.492
\$ 239.000,00	1-mar-22	31-mar-22	31	18,47%	27,71%	24,36%	2,03%	\$5.014
\$ 239.000,00	1-abr-22	30-abr-22	30	19,05%	28,58%	25,05%	2,09%	\$4.989
\$ 239.000,00	1-may-22	31-may-22	31	19,71%	29,57%	25,82%	2,15%	\$5.314
\$ 239.000,00	1-jun-22	30-jun-22	30	20,40%	30,60%	26,62%	2,22%	\$5.302
\$ 239.000,00	1-jul-22	6-jul-22	6	21,28%	31,92%	27,64%	2,30%	\$1.101
CAPITAL								\$ 239.000
TOTAL INTERESES DE MORA LIQUIDADOS								\$ 194.856
TOTAL								\$ 433.856

GUSTAVO DIAZ OTERO
ABOGADO

INTERESES DE MORA CUOTA DE ABRIL 2019								
CAPITAL	FECHA DE INICIO	FECHA DE TERMINACION	No. DIAS	INTERES ANUAL	INTERES A E MORATORIO	INTERES ANUAL NOMINAL	INTERES MENSUAL	TOTAL
\$ 239.000,00	13-abr-19	30-abr-19	18	19,32%	28,98%	25,36%	2,11%	\$3.031
\$ 239.000,00	1-may-19	31-may-19	31	19,34%	29,01%	25,39%	2,12%	\$5.225
\$ 239.000,00	1-jun-19	30-jun-19	30	19,30%	28,95%	25,34%	2,11%	\$5.047
\$ 239.000,00	1-jul-19	31-jul-19	31	19,28%	28,92%	25,32%	2,11%	\$5.211
\$ 239.000,00	1-ago-19	31-ago-19	31	19,32%	28,98%	25,36%	2,11%	\$5.220
\$ 239.000,00	1-sep-19	30-sep-19	30	19,32%	28,98%	25,36%	2,11%	\$5.052
\$ 239.000,00	1-oct-19	31-oct-19	31	19,10%	28,65%	25,11%	2,09%	\$5.167
\$ 239.000,00	1-nov-19	30-nov-19	30	19,03%	28,55%	25,02%	2,09%	\$4.984
\$ 239.000,00	1-dic-19	31-dic-19	31	18,91%	28,37%	24,88%	2,07%	\$5.121
\$ 239.000,00	1-ene-20	31-ene-20	31	18,77%	28,16%	24,72%	2,06%	\$5.087
\$ 239.000,00	1-feb-20	29-feb-20	29	19,06%	28,59%	25,06%	2,09%	\$4.825
\$ 239.000,00	1-mar-20	31-mar-20	31	18,95%	28,43%	24,93%	2,08%	\$5.131
\$ 239.000,00	1-abr-20	30-abr-20	30	18,69%	28,04%	24,62%	2,05%	\$4.904
\$ 239.000,00	1-may-20	31-may-20	31	18,77%	28,16%	24,03%	2,06%	\$5.088
\$ 239.000,00	1-jun-20	30-jun-20	30	18,12%	27,18%	23,95%	2,00%	\$4.770
\$ 239.000,00	1-jul-20	31-jul-20	31	18,12%	27,18%	23,95%	2,00%	\$4.929
\$ 239.000,00	1-ago-20	31-ago-20	31	18,29%	27,44%	24,15%	2,01%	\$4.970
\$ 239.000,00	1-sep-20	30-sep-20	30	18,35%	27,53%	24,22%	2,02%	\$4.824
\$ 239.000,00	1-oct-20	31-oct-20	31	18,09%	27,14%	23,92%	1,99%	\$4.923
\$ 239.000,00	1-nov-20	30-nov-20	30	17,84%	26,76%	23,62%	1,97%	\$4.704
\$ 239.000,00	1-dic-20	31-dic-20	31	17,46%	26,19%	23,16%	1,93%	\$4.767
\$ 239.000,00	1-ene-21	31-ene-21	31	17,32%	25,98%	23,00%	1,92%	\$4.733
\$ 239.000,00	1-feb-21	28-feb-21	28	17,54%	26,31%	23,26%	1,94%	\$4.324
\$ 239.000,00	1-mar-21	31-mar-21	31	17,41%	26,12%	23,10%	1,93%	\$4.755
\$ 239.000,00	1-abr-21	30-abr-21	30	17,31%	25,97%	22,98%	1,92%	\$4.578
\$ 239.000,00	1-may-21	31-may-21	31	17,22%	25,83%	22,88%	1,91%	\$4.708
\$ 239.000,00	1-jun-21	30-jun-21	30	17,21%	25,82%	22,86%	1,91%	\$4.554
\$ 239.000,00	1-jul-21	31-jul-21	31	17,18%	25,77%	22,83%	1,90%	\$4.698
\$ 239.000,00	1-ago-21	31-ago-21	31	17,24%	25,86%	22,90%	1,91%	\$4.713
\$ 239.000,00	1-sep-21	30-sep-21	30	17,19%	25,79%	22,84%	1,90%	\$4.549
\$ 239.000,00	1-oct-21	31-oct-21	31	17,08%	25,62%	22,71%	1,89%	\$4.674
\$ 239.000,00	1-nov-21	30-nov-21	30	17,27%	25,91%	22,94%	1,91%	\$4.568
\$ 239.000,00	1-dic-21	31-dic-21	31	17,46%	26,19%	23,16%	1,93%	\$4.767
\$ 239.000,00	1-ene-22	31-ene-22	31	17,66%	26,49%	23,40%	1,95%	\$4.816
\$ 239.000,00	1-feb-22	28-feb-22	28	18,30%	27,45%	24,16%	2,01%	\$4.492
\$ 239.000,00	1-mar-22	31-mar-22	31	18,47%	27,71%	24,36%	2,03%	\$5.014
\$ 239.000,00	1-abr-22	30-abr-22	30	19,05%	28,58%	25,05%	2,09%	\$4.989
\$ 239.000,00	1-may-22	31-may-22	31	19,71%	29,57%	25,82%	2,15%	\$5.314
\$ 239.000,00	1-jun-22	30-jun-22	30	20,40%	30,60%	26,62%	2,22%	\$5.302
\$ 239.000,00	1-jul-22	6-jul-22	6	21,28%	31,92%	27,64%	2,30%	\$1.101
CAPITAL								\$ 239.000
TOTAL INTERESES DE MORA LIQUIDADOS								\$ 189.629
TOTAL								\$ 428.629

GUSTAVO DIAZ OTERO
ABOGADO

INTERESES DE MORA CUOTA DE MAYO 2019								
CAPITAL	FECHA DE INICIO	FECHA DE TERMINACION	No. DIAS	INTERES ANUAL	INTERES AE MORATORIO	INTERES ANUAL NOMINAL	INTERES MENSUAL	TOTAL
\$ 239.000,00	13-may-19	31-may-19	19	19,34%	29,01%	25,39%	2,12%	\$3.202
\$ 239.000,00	1-jun-19	30-jun-19	30	19,30%	28,95%	25,34%	2,11%	\$5.047
\$ 239.000,00	1-jul-19	31-jul-19	31	19,28%	28,92%	25,32%	2,11%	\$5.211
\$ 239.000,00	1-ago-19	31-ago-19	31	19,32%	28,98%	25,36%	2,11%	\$5.220
\$ 239.000,00	1-sep-19	30-sep-19	30	19,32%	28,98%	25,36%	2,11%	\$5.052
\$ 239.000,00	1-oct-19	31-oct-19	31	19,10%	28,65%	25,11%	2,09%	\$5.167
\$ 239.000,00	1-nov-19	30-nov-19	30	19,03%	28,55%	25,02%	2,09%	\$4.984
\$ 239.000,00	1-dic-19	31-dic-19	31	18,91%	28,37%	24,88%	2,07%	\$5.121
\$ 239.000,00	1-ene-20	31-ene-20	31	18,77%	28,16%	24,72%	2,06%	\$5.087
\$ 239.000,00	1-feb-20	29-feb-20	29	19,06%	28,59%	25,06%	2,09%	\$4.825
\$ 239.000,00	1-mar-20	31-mar-20	31	18,95%	28,43%	24,93%	2,08%	\$5.131
\$ 239.000,00	1-abr-20	30-abr-20	30	18,69%	28,04%	24,62%	2,05%	\$4.904
\$ 239.000,00	1-may-20	31-may-20	31	18,77%	28,16%	24,03%	2,06%	\$5.088
\$ 239.000,00	1-jun-20	30-jun-20	30	18,12%	27,18%	23,95%	2,00%	\$4.770
\$ 239.000,00	1-jul-20	31-jul-20	31	18,12%	27,18%	23,95%	2,00%	\$4.929
\$ 239.000,00	1-ago-20	31-ago-20	31	18,29%	27,44%	24,15%	2,01%	\$4.970
\$ 239.000,00	1-sep-20	30-sep-20	30	18,35%	27,53%	24,22%	2,02%	\$4.824
\$ 239.000,00	1-oct-20	31-oct-20	31	18,09%	27,14%	23,92%	1,99%	\$4.923
\$ 239.000,00	1-nov-20	30-nov-20	30	17,84%	26,76%	23,62%	1,97%	\$4.704
\$ 239.000,00	1-dic-20	31-dic-20	31	17,46%	26,19%	23,16%	1,93%	\$4.767
\$ 239.000,00	1-ene-21	31-ene-21	31	17,32%	25,98%	23,00%	1,92%	\$4.733
\$ 239.000,00	1-feb-21	28-feb-21	28	17,54%	26,31%	23,26%	1,94%	\$4.324
\$ 239.000,00	1-mar-21	31-mar-21	31	17,41%	26,12%	23,10%	1,93%	\$4.755
\$ 239.000,00	1-abr-21	30-abr-21	30	17,31%	25,97%	22,98%	1,92%	\$4.578
\$ 239.000,00	1-may-21	31-may-21	31	17,22%	25,83%	22,88%	1,91%	\$4.708
\$ 239.000,00	1-jun-21	30-jun-21	30	17,21%	25,82%	22,86%	1,91%	\$4.554
\$ 239.000,00	1-jul-21	31-jul-21	31	17,18%	25,77%	22,83%	1,90%	\$4.698
\$ 239.000,00	1-ago-21	31-ago-21	31	17,24%	25,86%	22,90%	1,91%	\$4.713
\$ 239.000,00	1-sep-21	30-sep-21	30	17,19%	25,79%	22,84%	1,90%	\$4.549
\$ 239.000,00	1-oct-21	31-oct-21	31	17,08%	25,62%	22,71%	1,89%	\$4.674
\$ 239.000,00	1-nov-21	30-nov-21	30	17,27%	25,91%	22,94%	1,91%	\$4.568
\$ 239.000,00	1-dic-21	31-dic-21	31	17,46%	26,19%	23,16%	1,93%	\$4.767
\$ 239.000,00	1-ene-22	31-ene-22	31	17,66%	26,49%	23,40%	1,95%	\$4.816
\$ 239.000,00	1-feb-22	28-feb-22	28	18,30%	27,45%	24,16%	2,01%	\$4.492
\$ 239.000,00	1-mar-22	31-mar-22	31	18,47%	27,71%	24,36%	2,03%	\$5.014
\$ 239.000,00	1-abr-22	30-abr-22	30	19,05%	28,58%	25,05%	2,09%	\$4.989
\$ 239.000,00	1-may-22	31-may-22	31	19,71%	29,57%	25,82%	2,15%	\$5.314
\$ 239.000,00	1-jun-22	30-jun-22	30	20,40%	30,60%	26,62%	2,22%	\$5.302
\$ 239.000,00	1-jul-22	6-jul-22	6	21,28%	31,92%	27,64%	2,30%	\$1.101
CAPITAL								\$ 239.000
TOTAL INTERESES DE MORA LIQUIDADOS								\$ 184.575
TOTAL								\$ 423.575

INTERESES DE MORA CUOTA DE JUNIO 2019								
CAPITAL	FECHA DE INICIO	FECHA DE TERMINACION	No. DIAS	INTERES ANUAL	INTERES AE MORATORIO	INTERES ANUAL NOMINAL	INTERES MENSUAL	TOTAL
\$ 239.000,00	13-jun-19	30-jun-19	18	19,30%	28,95%	25,34%	2,11%	\$3.028
\$ 239.000,00	1-jul-19	31-jul-19	31	19,28%	28,92%	25,32%	2,11%	\$5.211
\$ 239.000,00	1-ago-19	31-ago-19	31	19,32%	28,98%	25,36%	2,11%	\$5.220
\$ 239.000,00	1-sep-19	30-sep-19	30	19,32%	28,98%	25,36%	2,11%	\$5.052

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\$ 239.000,00	1-oct-19	31-oct-19	31	19,10%	28,65%	25,11%	2,09%	\$5.167
\$ 239.000,00	1-nov-19	30-nov-19	30	19,03%	28,55%	25,02%	2,09%	\$4.984
\$ 239.000,00	1-dic-19	31-dic-19	31	18,91%	28,37%	24,88%	2,07%	\$5.121
\$ 239.000,00	1-ene-20	31-ene-20	31	18,77%	28,16%	24,72%	2,06%	\$5.087
\$ 239.000,00	1-feb-20	29-feb-20	29	19,06%	28,59%	25,06%	2,09%	\$4.825
\$ 239.000,00	1-mar-20	31-mar-20	31	18,95%	28,43%	24,93%	2,08%	\$5.131
\$ 239.000,00	1-abr-20	30-abr-20	30	18,69%	28,04%	24,62%	2,05%	\$4.904
\$ 239.000,00	1-may-20	31-may-20	31	18,77%	28,16%	24,03%	2,06%	\$5.088
\$ 239.000,00	1-jun-20	30-jun-20	30	18,12%	27,18%	23,95%	2,00%	\$4.770
\$ 239.000,00	1-jul-20	31-jul-20	31	18,12%	27,18%	23,95%	2,00%	\$4.929
\$ 239.000,00	1-ago-20	31-ago-20	31	18,29%	27,44%	24,15%	2,01%	\$4.970
\$ 239.000,00	1-sep-20	30-sep-20	30	18,35%	27,53%	24,22%	2,02%	\$4.824
\$ 239.000,00	1-oct-20	31-oct-20	31	18,09%	27,14%	23,92%	1,99%	\$4.923
\$ 239.000,00	1-nov-20	30-nov-20	30	17,84%	26,76%	23,62%	1,97%	\$4.704
\$ 239.000,00	1-dic-20	31-dic-20	31	17,46%	26,19%	23,16%	1,93%	\$4.767
\$ 239.000,00	1-ene-21	31-ene-21	31	17,32%	25,98%	23,00%	1,92%	\$4.733
\$ 239.000,00	1-feb-21	28-feb-21	28	17,54%	26,31%	23,26%	1,94%	\$4.324
\$ 239.000,00	1-mar-21	31-mar-21	31	17,41%	26,12%	23,10%	1,93%	\$4.755
\$ 239.000,00	1-abr-21	30-abr-21	30	17,31%	25,97%	22,98%	1,92%	\$4.578
\$ 239.000,00	1-may-21	31-may-21	31	17,22%	25,83%	22,88%	1,91%	\$4.708
\$ 239.000,00	1-jun-21	30-jun-21	30	17,21%	25,82%	22,86%	1,91%	\$4.554
\$ 239.000,00	1-jul-21	31-jul-21	31	17,18%	25,77%	22,83%	1,90%	\$4.698
\$ 239.000,00	1-ago-21	31-ago-21	31	17,24%	25,86%	22,90%	1,91%	\$4.713
\$ 239.000,00	1-sep-21	30-sep-21	30	17,19%	25,79%	22,84%	1,90%	\$4.549
\$ 239.000,00	1-oct-21	31-oct-21	31	17,08%	25,62%	22,71%	1,89%	\$4.674
\$ 239.000,00	1-nov-21	30-nov-21	30	17,27%	25,91%	22,94%	1,91%	\$4.568
\$ 239.000,00	1-dic-21	31-dic-21	31	17,46%	26,19%	23,16%	1,93%	\$4.767
\$ 239.000,00	1-ene-22	31-ene-22	31	17,66%	26,49%	23,40%	1,95%	\$4.816
\$ 239.000,00	1-feb-22	28-feb-22	28	18,30%	27,45%	24,16%	2,01%	\$4.492
\$ 239.000,00	1-mar-22	31-mar-22	31	18,47%	27,71%	24,36%	2,03%	\$5.014
\$ 239.000,00	1-abr-22	30-abr-22	30	19,05%	28,58%	25,05%	2,09%	\$4.989
\$ 239.000,00	1-may-22	31-may-22	31	19,71%	29,57%	25,82%	2,15%	\$5.314
\$ 239.000,00	1-jun-22	30-jun-22	30	20,40%	30,60%	26,62%	2,22%	\$5.302
\$ 239.000,00	1-jul-22	6-jul-22	6	21,28%	31,92%	27,64%	2,30%	\$1.101
CAPITAL								\$ 239.000
TOTAL INTERESES DE MORA LIQUIDADOS								\$ 179.354
TOTAL								\$ 418.354

INTERESES DE MORA CUOTA DE JULIO 2019								
CAPITAL	FECHA DE INICIO	FECHA DE TERMINACION	No. DIAS	INTERES ANUAL	INTERES A E MORA TORIO	INTERES ANUAL NOMINAL	INTERES MENSUAL	TOTAL
\$ 239.000,00	13-jul-19	31-jul-19	19	19,28%	28,92%	25,32%	2,11%	\$3.194
\$ 239.000,00	1-ago-19	31-ago-19	31	19,32%	28,98%	25,36%	2,11%	\$5.220
\$ 239.000,00	1-sep-19	30-sep-19	30	19,32%	28,98%	25,36%	2,11%	\$5.052
\$ 239.000,00	1-oct-19	31-oct-19	31	19,10%	28,65%	25,11%	2,09%	\$5.167
\$ 239.000,00	1-nov-19	30-nov-19	30	19,03%	28,55%	25,02%	2,09%	\$4.984
\$ 239.000,00	1-dic-19	31-dic-19	31	18,91%	28,37%	24,88%	2,07%	\$5.121
\$ 239.000,00	1-ene-20	31-ene-20	31	18,77%	28,16%	24,72%	2,06%	\$5.087
\$ 239.000,00	1-feb-20	29-feb-20	29	19,06%	28,59%	25,06%	2,09%	\$4.825
\$ 239.000,00	1-mar-20	31-mar-20	31	18,95%	28,43%	24,93%	2,08%	\$5.131
\$ 239.000,00	1-abr-20	30-abr-20	30	18,69%	28,04%	24,62%	2,05%	\$4.904
\$ 239.000,00	1-may-20	31-may-20	31	18,77%	28,16%	24,03%	2,06%	\$5.088
\$ 239.000,00	1-jun-20	30-jun-20	30	18,12%	27,18%	23,95%	2,00%	\$4.770

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\$ 239.000,00	1-jul-20	31-jul-20	31	18,12%	27,18%	23,95%	2,00%	\$4.929
\$ 239.000,00	1-ago-20	31-ago-20	31	18,29%	27,44%	24,15%	2,01%	\$4.970
\$ 239.000,00	1-sep-20	30-sep-20	30	18,35%	27,53%	24,22%	2,02%	\$4.824
\$ 239.000,00	1-oct-20	31-oct-20	31	18,09%	27,14%	23,92%	1,99%	\$4.923
\$ 239.000,00	1-nov-20	30-nov-20	30	17,84%	26,76%	23,62%	1,97%	\$4.704
\$ 239.000,00	1-dic-20	31-dic-20	31	17,46%	26,19%	23,16%	1,93%	\$4.767
\$ 239.000,00	1-ene-21	31-ene-21	31	17,32%	25,98%	23,00%	1,92%	\$4.733
\$ 239.000,00	1-feb-21	28-feb-21	28	17,54%	26,31%	23,26%	1,94%	\$4.324
\$ 239.000,00	1-mar-21	31-mar-21	31	17,41%	26,12%	23,10%	1,93%	\$4.755
\$ 239.000,00	1-abr-21	30-abr-21	30	17,31%	25,97%	22,98%	1,92%	\$4.578
\$ 239.000,00	1-may-21	31-may-21	31	17,22%	25,83%	22,88%	1,91%	\$4.708
\$ 239.000,00	1-jun-21	30-jun-21	30	17,21%	25,82%	22,86%	1,91%	\$4.554
\$ 239.000,00	1-jul-21	31-jul-21	31	17,18%	25,77%	22,83%	1,90%	\$4.698
\$ 239.000,00	1-ago-21	31-ago-21	31	17,24%	25,86%	22,90%	1,91%	\$4.713
\$ 239.000,00	1-sep-21	30-sep-21	30	17,19%	25,79%	22,84%	1,90%	\$4.549
\$ 239.000,00	1-oct-21	31-oct-21	31	17,08%	25,62%	22,71%	1,89%	\$4.674
\$ 239.000,00	1-nov-21	30-nov-21	30	17,27%	25,91%	22,94%	1,91%	\$4.568
\$ 239.000,00	1-dic-21	31-dic-21	31	17,46%	26,19%	23,16%	1,93%	\$4.767
\$ 239.000,00	1-ene-22	31-ene-22	31	17,66%	26,49%	23,40%	1,95%	\$4.816
\$ 239.000,00	1-feb-22	28-feb-22	28	18,30%	27,45%	24,16%	2,01%	\$4.492
\$ 239.000,00	1-mar-22	31-mar-22	31	18,47%	27,71%	24,36%	2,03%	\$5.014
\$ 239.000,00	1-abr-22	30-abr-22	30	19,05%	28,58%	25,05%	2,09%	\$4.989
\$ 239.000,00	1-may-22	31-may-22	31	19,71%	29,57%	25,82%	2,15%	\$5.314
\$ 239.000,00	1-jun-22	30-jun-22	30	20,40%	30,60%	26,62%	2,22%	\$5.302
\$ 239.000,00	1-jul-22	6-jul-22	6	21,28%	31,92%	27,64%	2,30%	\$1.101
CAPITAL								\$ 239.000
TOTAL INTERESES DE MORA LIQUIDADOS								\$ 174.309
TOTAL								\$ 413.309

INTERESES DE MORA CAPITAL ACELERADO								
CAPITAL	FECHA DE INICIO	FECHA DE TERMINACION	No. DIAS	INTERES ANUAL	INTERES AE MORA TORIO	INTERES ANUAL NOMINAL	INTERES MENSUAL	TOTAL
\$ 7.170.000,00	23-jul-19	31-jul-19	9	19,28%	28,92%	25,32%	2,11%	\$45.382
\$ 7.170.000,00	1-ago-19	31-ago-19	31	19,32%	28,98%	25,36%	2,11%	\$156.604
\$ 7.170.000,00	1-sep-19	30-sep-19	30	19,32%	28,98%	25,36%	2,11%	\$151.553
\$ 7.170.000,00	1-oct-19	31-oct-19	31	19,10%	28,65%	25,11%	2,09%	\$155.011
\$ 7.170.000,00	1-nov-19	30-nov-19	30	19,03%	28,55%	25,02%	2,09%	\$149.520
\$ 7.170.000,00	1-dic-19	31-dic-19	31	18,91%	28,37%	24,88%	2,07%	\$153.633
\$ 7.170.000,00	1-ene-20	31-ene-20	31	18,77%	28,16%	24,72%	2,06%	\$152.615
\$ 7.170.000,00	1-feb-20	29-feb-20	29	19,06%	28,59%	25,06%	2,09%	\$144.739
\$ 7.170.000,00	1-mar-20	31-mar-20	31	18,95%	28,43%	24,93%	2,08%	\$153.923
\$ 7.170.000,00	1-abr-20	30-abr-20	30	18,69%	28,04%	24,62%	2,05%	\$147.129
\$ 7.170.000,00	1-may-20	31-may-20	31	18,77%	28,16%	24,03%	2,06%	\$152.635
\$ 7.170.000,00	1-jun-20	30-jun-20	30	18,12%	27,18%	23,95%	2,00%	\$143.100
\$ 7.170.000,00	1-jul-20	31-jul-20	31	18,12%	27,18%	23,95%	2,00%	\$147.870
\$ 7.170.000,00	1-ago-20	31-ago-20	31	18,29%	27,44%	24,15%	2,01%	\$149.114
\$ 7.170.000,00	1-sep-20	30-sep-20	30	18,35%	27,53%	24,22%	2,02%	\$144.729
\$ 7.170.000,00	1-oct-20	31-oct-20	31	18,09%	27,14%	23,92%	1,99%	\$147.676
\$ 7.170.000,00	1-nov-20	30-nov-20	30	17,84%	26,76%	23,62%	1,97%	\$141.112
\$ 7.170.000,00	1-dic-20	31-dic-20	31	17,46%	26,19%	23,16%	1,93%	\$143.018

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\$ 7.170.000,00	1-ene-21	31-ene-21	31	17,32%	25,98%	23,00%	1,92%	\$141.984
\$ 7.170.000,00	1-feb-21	28-feb-21	28	17,54%	26,31%	23,26%	1,94%	\$129.710
\$ 7.170.000,00	1-mar-21	31-mar-21	31	17,41%	26,12%	23,10%	1,93%	\$142.649
\$ 7.170.000,00	1-abr-21	30-abr-21	30	17,31%	25,97%	22,98%	1,92%	\$137.333
\$ 7.170.000,00	1-may-21	31-may-21	31	17,22%	25,83%	22,88%	1,91%	\$141.245
\$ 7.170.000,00	1-jun-21	30-jun-21	30	17,21%	25,82%	22,86%	1,91%	\$136.617
\$ 7.170.000,00	1-jul-21	31-jul-21	31	17,18%	25,77%	22,83%	1,90%	\$140.949
\$ 7.170.000,00	1-ago-21	31-ago-21	31	17,24%	25,86%	22,90%	1,91%	\$141.393
\$ 7.170.000,00	1-sep-21	30-sep-21	30	17,19%	25,79%	22,84%	1,90%	\$136.474
\$ 7.170.000,00	1-oct-21	31-oct-21	31	17,08%	25,62%	22,71%	1,89%	\$140.208
\$ 7.170.000,00	1-nov-21	30-nov-21	30	17,27%	25,91%	22,94%	1,91%	\$137.046
\$ 7.170.000,00	1-dic-21	31-dic-21	31	17,46%	26,19%	23,16%	1,93%	\$143.018
\$ 7.170.000,00	1-ene-22	31-ene-22	31	17,66%	26,49%	23,40%	1,95%	\$144.492
\$ 7.170.000,00	1-feb-22	28-feb-22	28	18,30%	27,45%	24,16%	2,01%	\$134.750
\$ 7.170.000,00	1-mar-22	31-mar-22	31	18,47%	27,71%	24,36%	2,03%	\$150.429
\$ 7.170.000,00	1-abr-22	30-abr-22	30	19,05%	28,58%	25,05%	2,09%	\$149.660
\$ 7.170.000,00	1-may-22	31-may-22	31	19,71%	29,57%	25,82%	2,15%	\$159.419
\$ 7.170.000,00	1-jun-22	30-jun-22	30	20,40%	30,60%	26,62%	2,22%	\$159.068
\$ 7.170.000,00	1-jul-22	6-jul-22	6	21,28%	31,92%	27,64%	2,30%	\$33.026
CAPITAL								\$ 7.170.000
TOTAL INTERESES DE MORA LIQUIDADOS								\$ 5.178.834
TOTAL								\$ 12.348.834

RE: LIQUIDACION RAD 2019-0106

Juzgado 01 Pequeñas Causas Competencia Multiple - Santander - Bucaramanga

<j01peqcacmbuc@cendoj.ramajudicial.gov.co>

Jue 07/07/2022 8:58

Para:

- Gustavo Diaz Otero <gustavodiazotero@gmail.com>

Buenos días

Acusamos recibido de su memorial hoy, 7 de julio del 2022 siendo las 08:53 a.m.

Cordialmente,

EDWIN RODRIGO PARDO MARCONI

Secretario Juzgado Primero de Pequeñas Causas y Competencia Múltiple de Bucaramanga



Rama Judicial
Consejo Superior de la Judicatura
República de Colombia

De: Gustavo diaz otero <gustavodiazotero@gmail.com>

Enviado: jueves, 7 de julio de 2022 8:53

Para: Juzgado 01 Pequeñas Causas Competencia Multiple - Santander - Bucaramanga

<j01peqcacmbuc@cendoj.ramajudicial.gov.co>

Asunto: LIQUIDACION RAD 2019-0106