

Doctor
HERNANDO FORERO DÍAZ.
JUEZ 37 CIVIL DEL CIRCUITO DE BOGOTÁ
ccto37bt@cendoj.ramajudicial.gov.co

REFERENCIA : PROCESO EJECUTIVO 11001310303720200032400.
DEMANDANTE : JOSÉ FRANCISCO RODRÍGUEZ MALDONADO.
DEMANDADO : ABELARDO LEÓN Y OTROS-

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ASUNTO : Liquidación de Crédito (Núm. 4. Art. 446 Ley 1564 de 2012).

KAREN SOFÍA VARGAS HERNÁNDEZ, en calidad de apoderada judicial del acreedor en la ejecución de la referencia, en atención al auto emitido el día 2 de agosto de 2021 y en conforme a lo normado en el artículo 446 del Código General del Proceso, con el respeto acostumbrado presento actualización de la Liquidación de Crédito hasta el día de hoy 7 de junio de 2022

En Resumen:

Capital Letra de Cambio 16/16*15.....	\$ 25.289.700
Intereses moratorios (07/11/2015 – 07/06/2022)	\$ 44.194.111
Intereses Remuneratorios (07/09/2015-06/11/2015).....	\$ 761.891
TOTAL.....	\$ 70.245.891

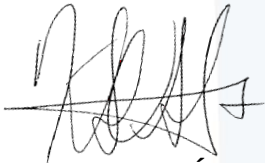
Capital Letra de Cambio 01/01*17.....	\$ 22.947.000
Intereses moratorios (11/02/2018 – 07/06/2022).....	\$ 25.616.274
Intereses Remuneratorios (10/02/2018-10/02/2018).....	\$ 5.342.000
TOTAL.....	\$ 53.905.674

Capital Letra de Cambio 17/17*15.....	\$ 43.822.350
Intereses moratorios (07/11/2015 – 07/06/2022)	\$ 76.139.874
Intereses Remuneratorios (07/09/2015-06/11/2015).....	\$ 1.320.216
TOTAL.....	\$ 121.282.440

TOTAL \$245.434.005

El detalle de la presente actualización de la liquidación del crédito, mes a mes, con la respectiva tasa de interés efectiva anual y efectiva mensual de acuerdo con las resoluciones de la Superintendencia Financiera de Colombia, se encuentra anexa.

De usted, Cordialmente



KAREN SOFÍA VARGAS HERNÁNDEZ

C.C No.53.121.892 de Bogotá.
T.P No.195.667 del C.S de la J.

LIQUIDACIÓN DEL CREDITO						
JUZGADO 37 CIVIL DEL CIRCUITO DE BOGOTA						
LETRA DE CAMBIO 16/16*15						
25.289.700						
fecha inicial	fecha final	días	tasa E.A.	tasa E.M.	intereses	Abono K
SALDO						
07/11/2015	30/11/2015	24	29.00%	2.1444%	\$ 433,842	\$ 0
01/12/2015	31/12/2015	31	29.00%	2.1444%	\$ 560,380	\$ 0
01/01/2016	31/01/2016	31	29.52%	2.1789%	\$ 569,416	\$ 0
01/02/2016	29/02/2016	29	29.52%	2.1789%	\$ 532,680	\$ 0
01/03/2016	31/03/2016	31	29.52%	2.1789%	\$ 569,416	\$ 0
01/04/2016	30/04/2016	30	30.81%	2.2634%	\$ 572,398	\$ 0
01/05/2016	31/05/2016	31	30.81%	2.2634%	\$ 591,478	\$ 0
01/06/2016	30/06/2016	30	30.81%	2.2634%	\$ 572,398	\$ 0
01/07/2016	31/07/2016	31	32.01%	2.3412%	\$ 611,822	\$ 0
01/08/2016	31/08/2016	31	32.01%	2.3412%	\$ 611,822	\$ 0
01/09/2016	30/09/2016	30	32.01%	2.3412%	\$ 592,086	\$ 0
01/10/2016	31/10/2016	31	32.99%	2.4040%	\$ 628,228	\$ 0
01/11/2016	30/11/2016	30	32.99%	2.4040%	\$ 607,962	\$ 0
01/12/2016	31/12/2016	31	32.99%	2.4040%	\$ 628,228	\$ 0
01/01/2017	31/01/2017	31	33.51%	2.4376%	\$ 637,016	\$ 0
01/02/2017	28/02/2017	28	33.51%	2.4376%	\$ 575,369	\$ 0
01/03/2017	31/03/2017	31	33.51%	2.4376%	\$ 637,016	\$ 0
01/04/2017	30/04/2017	30	33.50%	2.4367%	\$ 616,224	\$ 0
01/05/2017	30/05/2017	30	33.50%	2.4367%	\$ 616,224	\$ 0
01/06/2017	30/06/2017	30	33.50%	2.4367%	\$ 616,224	\$ 0
01/07/2017	31/07/2017	31	32.97%	2.4030%	\$ 627,976	\$ 0
01/08/2017	30/08/2017	30	32.97%	2.4030%	\$ 607,719	\$ 0
01/09/2017	30/09/2017	30	32.97%	2.4030%	\$ 607,719	\$ 0
01/10/2017	31/10/2017	31	31.73%	2.3228%	\$ 607,006	\$ 0
01/11/2017	30/11/2017	30	31.44%	2.3043%	\$ 582,755	\$ 0
01/12/2017	31/12/2017	31	31.16%	2.2858%	\$ 597,345	\$ 0
01/01/2018	31/01/2018	31	31.04%	2.2780%	\$ 595,306	\$ 0
01/02/2018	28/02/2018	28	31.52%	2.3092%	\$ 545,053	\$ 0
01/03/2018	31/03/2018	31	31.02%	2.2770%	\$ 595,051	\$ 0
01/04/2018	30/04/2018	30	30.72%	2.2575%	\$ 570,915	\$ 0
01/05/2018	31/05/2018	31	30.66%	2.2536%	\$ 588,923	\$ 0
01/06/2018	30/06/2018	30	30.42%	2.2379%	\$ 565,964	\$ 0
01/07/2018	31/07/2018	31	30.05%	2.2134%	\$ 578,419	\$ 0
01/08/2018	31/08/2018	31	29.91%	2.2045%	\$ 576,107	\$ 0
01/09/2018	30/09/2018	30	29.72%	2.1918%	\$ 554,288	\$ 0
01/10/2018	31/10/2018	31	29.45%	2.1743%	\$ 568,213	\$ 0
01/11/2018	30/11/2018	30	29.24%	2.1605%	\$ 546,388	\$ 0
01/12/2018	31/12/2018	31	29.10%	2.1513%	\$ 562,190	\$ 0
01/01/2019	31/01/2019	31	28.74%	2.1275%	\$ 555,979	\$ 0
01/02/2019	28/02/2019	28	29.55%	2.1809%	\$ 514,777	\$ 0
01/03/2019	31/03/2019	31	29.06%	2.1487%	\$ 561,500	\$ 0
01/04/2019	30/04/2019	30	28.98%	2.1434%	\$ 542,053	\$ 0
01/05/2019	31/05/2019	31	29.01%	2.1454%	\$ 560,639	\$ 0
01/06/2019	30/06/2019	30	28.95%	2.1414%	\$ 541,552	\$ 0
01/07/2019	31/07/2019	31	28.92%	2.1394%	\$ 559,086	\$ 0
01/08/2019	31/08/2019	31	28.98%	2.1434%	\$ 560,121	\$ 0
01/09/2019	30/09/2019	30	28.98%	2.1434%	\$ 542,053	\$ 0
01/10/2019	31/10/2019	31	28.65%	2.1216%	\$ 554,423	\$ 0
01/11/2019	30/11/2019	30	28.55%	2.1150%	\$ 534,865	\$ 0
01/12/2019	31/12/2019	31	28.37%	2.1030%	\$ 549,578	\$ 0
01/01/2020	31/01/2020	31	28.16%	2.0891%	\$ 545,938	\$ 0
01/02/2020	29/02/2020	29	28.59%	2.1176%	\$ 517,684	\$ 0
01/03/2020	31/03/2020	31	28.43%	2.1070%	\$ 550,617	\$ 0
01/04/2020	30/04/2020	30	28.43%	2.1070%	\$ 532,855	\$ 0
01/05/2020	31/05/2020	31	28.43%	2.1070%	\$ 550,617	\$ 0
01/06/2020	30/06/2020	30	28.43%	2.1070%	\$ 532,855	\$ 0
01/07/2020	31/07/2020	31	27.18%	2.0238%	\$ 528,878	\$ 0
01/08/2020	31/08/2020	31	27.44%	2.0412%	\$ 533,416	\$ 0
01/09/2020	30/09/2020	30	27.53%	2.0472%	\$ 517,727	\$ 0
01/10/2020	31/10/2020	31	27.14%	2.0211%	\$ 528,179	\$ 0
01/11/2020	30/11/2020	30	26.76%	1.9957%	\$ 504,706	\$ 0
01/12/2020	31/12/2020	31	26.19%	1.9574%	\$ 511,521	\$ 0
01/01/2021	31/01/2021	31	25.98%	1.9432%	\$ 507,823	\$ 0
01/02/2021	28/02/2021	28	26.31%	1.9655%	\$ 463,925	\$ 0
01/03/2021	31/03/2021	31	26.12%	1.9527%	\$ 510,289	\$ 0
01/04/2021	30/04/2021	30	25.97%	1.9426%	\$ 491,271	\$ 0
01/05/2021	31/05/2021	31	25.83%	1.9331%	\$ 505,178	\$ 0
01/06/2021	30/06/2021	30	25.82%	1.9325%	\$ 488,711	\$ 0
01/07/2021	31/07/2021	31	25.77%	1.9291%	\$ 504,120	\$ 0
01/08/2021	31/08/2021	31	25.86%	1.9352%	\$ 505,707	\$ 0
01/09/2021	30/09/2021	30	25.79%	1.9304%	\$ 488,199	\$ 0
01/10/2021	31/10/2021	31	25.62%	1.9189%	\$ 501,471	\$ 0
01/11/2021	30/11/2021	30	25.91%	1.9385%	\$ 490,248	\$ 0
01/12/2021	31/12/2021	31	26.19%	1.9574%	\$ 511,521	\$ 0
01/01/2022	31/01/2022	31	26.49%	1.9776%	\$ 516,794	\$ 0
01/02/2022	28/02/2022	28	27.45%	2.0418%	\$ 481,952	\$ 0
01/02/2022	28/02/2022	28	27.45%	2.0418%	\$ 481,952	\$ 0
01/03/2022	31/03/2022	31	27.71%	2.0592%	\$ 538,119	\$ 0
01/04/2022	30/04/2022	30	28.58%	2.1169%	\$ 535,367	\$ 0
01/05/2022	19/05/2022	19	29.57%	2.1822%	\$ 349,523	\$ 0
01/06/2022	07/06/2022	7	30.60%	2.2497%	\$ 132,752	\$ 0
TOTAL INTERESES MORATORIOS					\$ 44,194,111	

LIQUIDACIÓN DEL CREDITO								
JUZGADO 37 CIVIL DEL CIRCUITO DE BOGOTA								
LETRA DE CAMBIO 01/01*17			\$27.447.000					
fecha inicial	fecha final	días	tasa E.A.	tasa E.M.	intereses	Abono K	SALDO	
11/02/2018	28/02/2018	18	31.52%	2.3092%	\$ 338,715	\$ 0	\$ 24,447,000	
01/03/2018	31/03/2018	31	31.02%	2.2770%	\$ 575,223	\$ 0	\$ 24,447,000	
01/04/2018	30/04/2018	30	30.72%	2.2575%	\$ 551,891	\$ 0	\$ 24,447,000	
01/05/2018	31/05/2018	31	30.66%	2.2536%	\$ 569,299	\$ 0	\$ 24,447,000	
01/06/2018	30/06/2018	30	30.42%	2.2379%	\$ 547,105	\$ 0	\$ 24,447,000	
01/07/2018	31/07/2018	31	30.05%	2.2137%	\$ 559,228	\$ 0	\$ 24,447,000	
01/08/2018	31/08/2018	31	29.91%	2.2045%	\$ 556,910	\$ 0	\$ 24,447,000	
01/09/2018	30/09/2018	30	29.72%	2.1921%	\$ 535,898	\$ 0	\$ 24,447,000	
01/10/2018	31/10/2018	31	29.45%	2.1743%	\$ 549,279	\$ 0	\$ 24,447,000	
01/11/2018	30/11/2018	30	29.24%	2.1605%	\$ 528,181	\$ 0	\$ 24,447,000	
01/12/2018	31/12/2018	31	29.10%	2.1513%	\$ 543,457	\$ 0	\$ 24,447,000	
01/01/2019	18/01/2019	18	28.74%	2.1275%	\$ 304,410	\$ 600,000	\$ 23,847,000	
19/01/2019	31/01/2019	13	28.74%	2.1275%	\$ 219,852	\$ 0	\$ 23,847,000	
01/02/2019	28/02/2019	28	29.55%	2.1809%	\$ 485,410	\$ 0	\$ 23,847,000	
01/03/2019	31/03/2019	31	29.06%	2.1487%	\$ 529,469	\$ 0	\$ 23,847,000	
01/04/2019	30/04/2019	30	28.98%	2.1434%	\$ 511,130	\$ 0	\$ 23,847,000	
01/05/2019	31/05/2019	31	29.01%	2.1454%	\$ 528,656	\$ 0	\$ 23,847,000	
01/06/2019	30/06/2019	30	28.95%	2.1414%	\$ 510,658	\$ 0	\$ 23,847,000	
01/07/2019	31/07/2019	31	28.92%	2.1394%	\$ 527,192	\$ 0	\$ 23,847,000	
01/08/2019	30/08/2019	30	28.98%	2.1434%	\$ 511,130	\$ 0	\$ 23,847,000	
01/10/2019	11/10/2019	11	28.65%	2.1216%	\$ 181,618	\$ 500,000	\$ 23,347,000	
12/10/2019	31/10/2019	20	28.65%	2.1216%	\$ 330,215	\$ 0	\$ 23,347,000	
01/11/2019	07/11/2019	7	28.55%	2.1150%	\$ 113,241	\$ 400,000	\$ 22,947,000	
08/11/2019	30/11/2019	23	28.55%	2.1150%	\$ 372,077	\$ 0	\$ 22,947,000	
01/12/2019	31/12/2019	31	28.37%	2.1030%	\$ 498,668	\$ 0	\$ 22,947,000	
01/01/2020	31/01/2020	31	28.16%	2.0891%	\$ 495,365	\$ 0	\$ 22,947,000	
01/02/2020	29/02/2020	29	28.59%	2.1176%	\$ 469,728	\$ 0	\$ 22,947,000	
01/03/2020	31/03/2020	31	28.43%	2.1070%	\$ 499,611	\$ 0	\$ 22,947,000	
01/04/2020	30/04/2020	30	28.43%	2.1070%	\$ 483,495	\$ 0	\$ 22,947,000	
01/05/2020	31/05/2020	31	28.43%	2.1070%	\$ 499,611	\$ 0	\$ 22,947,000	
01/06/2020	30/06/2020	30	28.43%	2.1070%	\$ 483,495	\$ 0	\$ 22,947,000	
01/07/2020	31/07/2020	31	27.18%	2.0238%	\$ 479,886	\$ 0	\$ 22,947,000	
01/08/2020	31/08/2020	31	27.44%	2.0412%	\$ 484,003	\$ 0	\$ 22,947,000	
01/09/2020	30/09/2020	30	27.53%	2.0472%	\$ 469,768	\$ 0	\$ 22,947,000	
01/10/2020	31/10/2020	31	27.14%	2.0211%	\$ 479,251	\$ 0	\$ 22,947,000	
01/11/2020	30/11/2020	30	26.76%	1.9957%	\$ 457,953	\$ 0	\$ 22,947,000	
01/12/2020	31/12/2020	31	26.19%	1.9574%	\$ 464,136	\$ 0	\$ 22,947,000	
01/01/2021	31/01/2021	31	25.98%	1.9432%	\$ 460,781	\$ 0	\$ 22,947,000	
01/02/2021	28/02/2021	28	26.31%	1.9655%	\$ 420,950	\$ 0	\$ 22,947,000	
01/03/2021	31/03/2021	31	26.12%	1.9527%	\$ 463,018	\$ 0	\$ 22,947,000	
01/04/2021	30/04/2021	30	25.97%	1.9426%	\$ 445,762	\$ 0	\$ 22,947,000	
01/05/2021	31/05/2021	31	25.83%	1.9331%	\$ 458,381	\$ 0	\$ 22,947,000	
01/06/2021	30/06/2021	30	25.82%	1.9325%	\$ 443,440	\$ 0	\$ 22,947,000	
01/07/2021	31/07/2021	31	25.77%	1.9291%	\$ 457,421	\$ 0	\$ 22,947,000	
01/08/2021	31/08/2021	31	25.86%	1.9352%	\$ 458,861	\$ 0	\$ 22,947,000	
01/09/2021	30/09/2021	30	25.79%	1.9304%	\$ 442,975	\$ 0	\$ 22,947,000	
01/10/2021	31/10/2021	31	25.62%	1.9189%	\$ 455,017	\$ 0	\$ 22,947,000	
01/11/2021	30/11/2021	30	25.91%	1.9385%	\$ 444,834	\$ 0	\$ 22,947,000	
01/12/2021	31/12/2021	31	26.19%	1.9574%	\$ 464,136	\$ 0	\$ 22,947,000	
01/01/2022	31/01/2022	31	26.49%	1.9776%	\$ 468,921	\$ 0	\$ 22,947,000	
01/02/2022	28/02/2022	28	27.45%	2.0418%	\$ 437,307	\$ 0	\$ 22,947,000	
01/02/2022	28/02/2022	28	27.45%	2.0418%	\$ 437,307	\$ 0	\$ 22,947,000	
01/03/2022	31/03/2022	31	27.71%	2.0592%	\$ 488,271	\$ 0	\$ 22,947,000	
01/04/2022	30/04/2022	30	28.58%	2.1169%	\$ 485,774	\$ 0	\$ 22,947,000	
01/05/2022	31/05/2022	31	29.57%	2.1822%	\$ 517,448	\$ 0	\$ 22,947,000	
01/06/2022	07/06/2022	7	30.60%	2.2497%	\$ 120,454	\$ 0	\$ 22,947,000	
TOTAL INTERESES MORATORIOS					\$ 25,616,274			

LIQUIDACIÓN DEL CREDITO								
JUZGADO 37 CIVIL DEL CIRCUITO DE BOGOTA								
LETRA DE CAMBIO 17/17*15			\$ 43,822,350					
fecha inicial	fecha final	dias	tasa E.A.	tasa E.M.	intereses		Abono K	SALDO
07/11/2015	30/11/2015	24	29.00%	2.1444%	\$ 751,768		\$ 0	\$ 43,822,350.00
01/12/2015	31/12/2015	31	29.00%	2.1444%	\$ 971,034		\$ 0	\$ 43,822,350.00
01/01/2016	31/01/2016	31	29.52%	2.1789%	\$ 986,693		\$ 0	\$ 43,822,350.00
01/02/2016	29/02/2016	29	29.52%	2.1789%	\$ 923,035		\$ 0	\$ 43,822,350.00
01/03/2016	31/03/2016	31	29.52%	2.1789%	\$ 986,693		\$ 0	\$ 43,822,350.00
01/04/2016	30/04/2016	30	30.81%	2.2634%	\$ 991,860		\$ 0	\$ 43,822,350.00
01/05/2016	31/05/2016	31	30.81%	2.2634%	\$ 1,024,922		\$ 0	\$ 43,822,350.00
01/06/2016	30/06/2016	30	30.81%	2.2634%	\$ 991,860		\$ 0	\$ 43,822,350.00
01/07/2016	31/07/2016	31	32.01%	2.3412%	\$ 1,060,175		\$ 0	\$ 43,822,350.00
01/08/2016	31/08/2016	31	32.01%	2.3412%	\$ 1,060,175		\$ 0	\$ 43,822,350.00
01/09/2016	30/09/2016	30	32.01%	2.3412%	\$ 1,025,975		\$ 0	\$ 43,822,350.00
01/10/2016	31/10/2016	31	32.99%	2.4040%	\$ 1,088,602		\$ 0	\$ 43,822,350.00
01/11/2016	30/11/2016	30	32.99%	2.4040%	\$ 1,053,486		\$ 0	\$ 43,822,350.00
01/12/2016	31/12/2016	31	32.99%	2.4040%	\$ 1,088,602		\$ 0	\$ 43,822,350.00
01/01/2017	31/01/2017	31	33.51%	2.4376%	\$ 1,103,830		\$ 0	\$ 43,822,350.00
01/02/2017	28/02/2017	28	33.51%	2.4376%	\$ 997,008		\$ 0	\$ 43,822,350.00
01/03/2017	31/03/2017	31	33.51%	2.4376%	\$ 1,103,830		\$ 0	\$ 43,822,350.00
01/04/2017	30/04/2017	30	33.50%	2.4367%	\$ 1,067,802		\$ 0	\$ 43,822,350.00
01/05/2017	30/05/2017	30	33.50%	2.4367%	\$ 1,067,802		\$ 0	\$ 43,822,350.00
01/06/2017	30/06/2017	30	33.50%	2.4367%	\$ 1,067,802		\$ 0	\$ 43,822,350.00
01/07/2017	31/07/2017	31	32.97%	2.4030%	\$ 1,088,166		\$ 0	\$ 43,822,350.00
01/08/2017	30/08/2017	30	32.97%	2.4030%	\$ 1,053,064		\$ 0	\$ 43,822,350.00
01/09/2017	30/09/2017	30	32.97%	2.4030%	\$ 1,053,064		\$ 0	\$ 43,822,350.00
01/10/2017	31/10/2017	31	31.73%	2.3228%	\$ 1,051,829		\$ 0	\$ 43,822,350.00
01/11/2017	30/11/2017	30	31.44%	2.3043%	\$ 1,009,806		\$ 0	\$ 43,822,350.00
01/12/2017	31/12/2017	31	31.16%	2.2858%	\$ 1,035,087		\$ 0	\$ 43,822,350.00
01/01/2018	31/01/2018	31	31.04%	2.2780%	\$ 1,031,554		\$ 0	\$ 43,822,350.00
01/02/2018	28/02/2018	28	31.52%	2.3092%	\$ 944,475		\$ 0	\$ 43,822,350.00
01/03/2018	31/03/2018	31	31.02%	2.2770%	\$ 1,031,112		\$ 0	\$ 43,822,350.00
01/04/2018	30/04/2018	30	30.72%	2.2575%	\$ 989,289		\$ 0	\$ 43,822,350.00
01/05/2018	31/05/2018	31	30.66%	2.2536%	\$ 1,020,494		\$ 0	\$ 43,822,350.00
01/06/2018	30/06/2018	30	30.42%	2.2379%	\$ 980,710		\$ 0	\$ 43,822,350.00
01/07/2018	31/07/2018	31	30.05%	2.2134%	\$ 1,002,293		\$ 0	\$ 43,822,350.00
01/08/2018	31/08/2018	31	29.91%	2.2045%	\$ 998,287		\$ 0	\$ 43,822,350.00
01/09/2018	30/09/2018	30	29.72%	2.1918%	\$ 960,478		\$ 0	\$ 43,822,350.00
01/10/2018	31/10/2018	31	29.45%	2.1743%	\$ 984,608		\$ 0	\$ 43,822,350.00
01/11/2018	30/11/2018	30	29.24%	2.1605%	\$ 946,789		\$ 0	\$ 43,822,350.00
01/12/2018	31/12/2018	31	29.10%	2.1513%	\$ 974,170		\$ 0	\$ 43,822,350.00
01/01/2019	31/01/2019	31	28.74%	2.1275%	\$ 963,408		\$ 0	\$ 43,822,350.00
01/02/2019	28/02/2019	28	29.55%	2.1809%	\$ 892,013		\$ 0	\$ 43,822,350.00
01/03/2019	31/03/2019	31	29.06%	2.1487%	\$ 972,976		\$ 0	\$ 43,822,350.00
01/04/2019	30/04/2019	30	28.98%	2.1434%	\$ 939,277		\$ 0	\$ 43,822,350.00
01/05/2019	31/05/2019	31	29.01%	2.1454%	\$ 971,482		\$ 0	\$ 43,822,350.00
01/06/2019	30/06/2019	30	28.95%	2.1414%	\$ 938,409		\$ 0	\$ 43,822,350.00
01/07/2019	31/07/2019	31	28.92%	2.1394%	\$ 968,792		\$ 0	\$ 43,822,350.00
01/08/2019	31/08/2019	31	28.98%	2.1434%	\$ 970,586		\$ 0	\$ 43,822,350.00
01/09/2019	30/09/2019	30	28.98%	2.1434%	\$ 939,277		\$ 0	\$ 43,822,350.00
01/10/2019	31/10/2019	31	28.65%	2.1216%	\$ 960,713		\$ 0	\$ 43,822,350.00
01/11/2019	30/11/2019	30	28.55%	2.1150%	\$ 926,822		\$ 0	\$ 43,822,350.00
01/12/2019	31/12/2019	31	28.37%	2.1030%	\$ 952,317		\$ 0	\$ 43,822,350.00
01/01/2020	31/01/2020	31	28.16%	2.0891%	\$ 946,009		\$ 0	\$ 43,822,350.00
01/02/2020	29/02/2020	29	28.59%	2.1176%	\$ 897,049		\$ 0	\$ 43,822,350.00
01/03/2020	31/03/2020	31	28.43%	2.1070%	\$ 954,117		\$ 0	\$ 43,822,350.00
01/04/2020	30/04/2020	30	28.43%	2.1070%	\$ 923,339		\$ 0	\$ 43,822,350.00
01/05/2020	31/05/2020	31	28.43%	2.1070%	\$ 954,117		\$ 0	\$ 43,822,350.00
01/06/2020	30/06/2020	30	28.43%	2.1070%	\$ 923,339		\$ 0	\$ 43,822,350.00
01/07/2020	31/07/2020	31	27.18%	2.0238%	\$ 916,447		\$ 0	\$ 43,822,350.00
01/08/2020	31/08/2020	31	27.44%	2.0412%	\$ 484,003		\$ 0	\$ 43,822,350.00
01/09/2020	30/09/2020	30	27.53%	2.0472%	\$ 897,125		\$ 0	\$ 43,822,350.00
01/10/2020	31/10/2020	31	27.14%	2.0211%	\$ 915,236		\$ 0	\$ 43,822,350.00
01/11/2020	30/11/2020	30	26.76%	1.9957%	\$ 874,562		\$ 0	\$ 43,822,350.00
01/12/2020	31/12/2020	31	26.19%	1.9574%	\$ 886,371		\$ 0	\$ 43,822,350.00
01/01/2021	31/01/2021	31	25.98%	1.9432%	\$ 879,963		\$ 0	\$ 43,822,350.00
01/02/2021	28/02/2021	28	26.31%	1.9655%	\$ 803,896		\$ 0	\$ 43,822,350.00
01/03/2021	31/03/2021	31	26.12%	1.9527%	\$ 884,236		\$ 0	\$ 43,822,350.00
01/04/2021	30/04/2021	30	25.97%	1.9426%	\$ 851,281		\$ 0	\$ 43,822,350.00
01/05/2021	31/05/2021	31	25.83%	1.9331%	\$ 875,380		\$ 0	\$ 43,822,350.00
01/06/2021	30/06/2021	30	25.82%	1.9325%	\$ 846,846		\$ 0	\$ 43,822,350.00
01/07/2021	31/07/2021	31	25.77%	1.9291%	\$ 873,545		\$ 0	\$ 43,822,350.00
01/08/2021	31/08/2021	31	25.86%	1.9352%	\$ 876,297		\$ 0	\$ 43,822,350.00
01/09/2021	30/09/2021	30	25.79%	1.9304%	\$ 845,958		\$ 0	\$ 43,822,350.00
01/10/2021	31/10/2021	31	25.62%	1.9189%	\$ 868,956		\$ 0	\$ 43,822,350.00
01/11/2021	30/11/2021	30	25.91%	1.9385%	\$ 849,508		\$ 0	\$ 43,822,350.00
01/12/2021	31/12/2021	31	26.19%	1.9574%	\$ 886,371		\$ 0	\$ 43,822,350.00
01/01/2022	31/01/2022	31	26.49%	1.9776%	\$ 895,507		\$ 0	\$ 43,822,350.00
01/02/2022	28/02/2022	28	27.45%	2.0418%	\$ 835,134		\$ 0	\$ 43,822,350.00
01/02/2022	28/02/2022	28	27.45%	2.0418%	\$ 835,134		\$ 0	\$ 43,822,350.00
01/03/2022	31/03/2022	31	27.71%	2.0592%	\$ 932,461		\$ 0	\$ 43,822,350.00
01/04/2022	30/04/2022	30	28.58%	2.1169%	\$ 927,692		\$ 0	\$ 43,822,350.00
01/05/2022	19/05/2022	19	29.57%	2.1822%	\$ 605,659		\$ 0	\$ 43,822,350.00
01/06/2022	07/06/2022	7	30.60%	2.2497%	\$ 230,034		\$ 0	\$ 43,822,350.00
TOTAL INTERESES MORATORIOS					\$ 76,139,874			