

INFORME SECRETARIAL: Al despacho se la señora Juez llevo el presente proceso ejecutivo informándole que la parte ejecutante presentó liquidación del crédito para su correspondiente aprobación. Provea.

Santa Marta, 16 de marzo de 2023.

ANA MILENA RONCALLO BERNIER
Secretaria



REPÚBLICA DE COLOMBIA
JUZGADO PRIMERO CIVIL DEL CIRCUITO DE SANTA MARTA

Radicado	2021.00296.00
Proceso	EJECUTIVO
Demandante	CARDIOSALUD S.A.S
Demandado	CAJA DE COMPENSACIÓN DEL ATLÁNTICO - CAJACOPI EPS.

Santa Marta, Quince (15) de Agosto de Dos Mil Veintitrés (2023).

Mediante escrito recibido el 9 de marzo de 2023, la parte ejecutante allega la liquidación actualizada del crédito cuya base de liquidación es la suma \$246.924.377 correspondientes a la suma del capital de todas las facturas y \$351.280499,9 por concepto de intereses moratorios que fueron liquidados desde la fecha de vencimiento de cada factura al 3 de marzo de 2023; de ella se corrió el traslado de Ley.

Ahora bien, teniendo en cuenta los valores en cita, una vez revisada la liquidación aportada se observa que en la misma se tienen valores de capital diferentes a los librados en el mandamiento de pago como en el caso de la factura No.13701, adicionalmente uso como porcentajes valores distintos a los establecidos por la Superintendencia Bancaria y finalmente las fechas de vencimiento de cada factura difieren de las reconocidas en el mandamiento de pago. Por ello se procede a modificar la liquidación así:

1) FACTURA No.13701

\$ 640,306.80	2016
\$ 1,108,217.86	2017
\$ 1,023,251.89	2018
\$ 977,953.12	2019
\$ 937,348.25	2020
\$ 877,668.68	2021
\$ 1,095,328.42	2022
\$ 254,811.66	2023

\$ 6,914,886.67	TOTAL INTERESES MORATORIOS DEL 01/06/2016 AL 03/03/2023
\$ 3,338,873.00	CAPITAL
\$ 10,253,759.67	TOTAL CAPITAL + INTERESES MORATORIOS

Resolución	Mes/Año	No. Días	Inter Anual	Tasa Mora	Int. Mora Día	Int. Mora Total
1788	ene-16	0	19.68%	2.46%	\$ 2,737.88	\$ 0.00
1788	feb-16	0	19.68%	2.46%	\$ 2,737.88	\$ 0.00
1788	mar-16	0	19.68%	2.46%	\$ 2,737.88	\$ 0.00
0334	abr-16	0	20.54%	2.57%	\$ 2,857.52	\$ 0.00
0334	may-16	0	20.54%	2.57%	\$ 2,857.52	\$ 0.00
0334	jun-16	30	20.54%	2.57%	\$ 2,857.52	\$ 85,725.56
811	jul-16	31	21.34%	2.67%	\$ 2,968.81	\$ 92,033.25
811	ago-16	31	21.34%	2.67%	\$ 2,968.81	\$ 92,033.25
811	sep-16	30	21.34%	2.67%	\$ 2,968.81	\$ 89,064.44
1233	oct-16	31	21.99%	2.75%	\$ 3,059.24	\$ 94,836.51
1233	nov-16	30	21.99%	2.75%	\$ 3,059.24	\$ 91,777.27
1233	dic-16	31	21.99%	2.75%	\$ 3,059.24	\$ 94,836.51
Total Intereses Moratorios 2016						\$ 640,306.80

Resolución	Mes/Año	No. Días	Inter Anual	Tasa Mora	Int. Mora Día	Int. Mora Total
1612	ene-17	31	22.34%	2.79%	\$ 3,107.93	\$ 96,345.96
1612	feb-17	28	22.34%	2.79%	\$ 3,107.93	\$ 87,022.16
1612	mar-17	31	22.34%	2.79%	\$ 3,107.93	\$ 96,345.96
0488	abr-17	28	22.33%	2.79%	\$ 3,106.54	\$ 86,983.21
0488	may-17	31	22.33%	2.79%	\$ 3,106.54	\$ 96,302.84
0488	jun-17	30	22.33%	2.79%	\$ 3,106.54	\$ 93,196.29
0907	jul-17	31	21.98%	2.75%	\$ 3,057.85	\$ 94,793.39
0907	ago-17	31	21.98%	2.75%	\$ 3,057.85	\$ 94,793.39
0907	sep-17	30	21.98%	2.75%	\$ 3,057.85	\$ 91,735.54
1298	oct-17	31	21.15%	2.64%	\$ 2,942.38	\$ 91,213.84
1298	nov-17	30	21.15%	2.64%	\$ 2,942.38	\$ 88,271.45
1298	dic-17	31	21.15%	2.64%	\$ 2,942.38	\$ 91,213.84
Total Intereses Moratorios 2017						\$ 1,108,217.86

Resolución	Mes/Año	No. Días	Inter Anual	Tasa Mora	Int. Mora Día	Int. Mora Total
1890	ene-18	31	20.69%	2.59%	\$ 2,878.39	\$ 89,229.99
131	feb-18	28	21.01%	2.63%	\$ 2,922.91	\$ 81,841.34
0259	mar-18	31	20.68%	2.59%	\$ 2,877.00	\$ 89,186.86
0398	abr-18	30	20.48%	2.56%	\$ 2,849.17	\$ 85,475.15
0527	may-18	31	20.44%	2.56%	\$ 2,843.61	\$ 88,151.81
0687	jun-18	30	20.28%	2.54%	\$ 2,821.35	\$ 84,640.43
0280	jul-18	31	20.03%	2.50%	\$ 2,786.57	\$ 86,383.60
0954	ago-18	31	19.94%	2.49%	\$ 2,774.05	\$ 85,995.46
1112	sep-18	30	19.81%	2.48%	\$ 2,755.96	\$ 82,678.84
1294	oct-18	31	19.63%	2.45%	\$ 2,730.92	\$ 84,658.52

1521	nov-18	30	19.49%	2.44%	\$ 2,711.44	\$ 81,343.29
1708	dic-18	31	19.40%	2.43%	\$ 2,698.92	\$ 83,666.59
Total Intereses Moratorios 2018						\$ 1,023,251.89

Resolución	Mes/Año	No. Días	Inter Anual	Tasa Mora	Int. Mora Dia	Int. Mora Total
1872	ene-19	31	19.16%	2.40%	\$ 2,665.53	\$ 82,631.54
0111	feb-19	28	19.70%	2.46%	\$ 2,740.66	\$ 76,738.43
0263	mar-19	31	19.37%	2.42%	\$ 2,694.75	\$ 83,537.21
0389	abr-19	30	19.32%	2.42%	\$ 2,687.79	\$ 80,633.78
0574	may-19	31	19.34%	2.42%	\$ 2,690.58	\$ 83,407.83
0697	jun-19	30	19.30%	2.41%	\$ 2,685.01	\$ 80,550.31
0829	jul-19	31	19.28%	2.41%	\$ 2,682.23	\$ 83,149.07
1018	ago-19	31	19.32%	2.42%	\$ 2,687.79	\$ 83,321.58
1145	sep-19	30	19.32%	2.42%	\$ 2,687.79	\$ 80,633.78
1293	oct-19	31	19.10%	2.39%	\$ 2,657.19	\$ 82,372.78
1474	nov-19	30	19.03%	2.38%	\$ 2,647.45	\$ 79,423.44
1603	dic-19	31	18.91%	2.36%	\$ 2,630.75	\$ 81,553.36
Total Intereses Moratorios 2019						\$ 977,953.12

Resolución	Mes/Año	No. Días	Inter Anual	Tasa Mora	Int. Mora Dia	Int. Mora Total
1768	ene-20	31	18.77%	2.35%	\$ 2,611.28	\$ 80,949.58
0094	feb-20	29	19.06%	2.38%	\$ 2,651.62	\$ 76,897.03
0205	mar-20	31	18.95%	2.37%	\$ 2,636.32	\$ 81,725.87
0351	abr-20	30	18.69%	2.34%	\$ 2,600.15	\$ 78,004.42
0437	may-20	31	18.19%	2.27%	\$ 2,530.59	\$ 78,448.21
0505	jun-20	30	18.12%	2.27%	\$ 2,520.85	\$ 75,625.47
0605	jul-20	31	18.12%	2.27%	\$ 2,520.85	\$ 78,146.32
0685	ago-20	31	19.29%	2.41%	\$ 2,683.62	\$ 83,192.19
0769	sep-20	30	18.35%	2.29%	\$ 2,552.85	\$ 76,585.40
0869	oct-20	31	18.09%	2.26%	\$ 2,516.68	\$ 78,016.94
0947	nov-20	30	17.84%	2.23%	\$ 2,481.90	\$ 74,456.87
1034	dic-20	31	17.46%	2.18%	\$ 2,429.03	\$ 75,299.93
Total Intereses Moratorios 2020						\$ 937,348.25

Resolución	Mes/Año	No. Días	Inter Anual	Tasa Mora	Int. Mora Dia	Int. Mora Total
1215	ene-21	31	17.32%	2.17%	\$ 2,409.55	\$ 74,696.15
0064	feb-21	28	17.54%	2.19%	\$ 2,440.16	\$ 68,324.47
0161	mar-21	31	17.41%	2.18%	\$ 2,422.07	\$ 75,084.30
0305	abr-21	30	17.31%	2.16%	\$ 2,408.16	\$ 72,244.86
0407	may-21	31	17.22%	2.15%	\$ 2,395.64	\$ 74,264.88
0509	jun-21	30	17.21%	2.15%	\$ 2,394.25	\$ 71,827.51
0622	jul-21	31	17.18%	2.15%	\$ 2,390.08	\$ 74,092.37
0804	ago-21	31	17.24%	2.16%	\$ 2,398.42	\$ 74,351.14
0931	sep-21	30	17.19%	2.15%	\$ 2,391.47	\$ 71,744.03
1095	oct-21	31	17.08%	2.14%	\$ 2,376.16	\$ 73,661.10
1259	nov-21	30	17.27%	2.16%	\$ 2,402.60	\$ 72,077.92
1405	dic-21	31	17.46%	2.18%	\$ 2,429.03	\$ 75,299.93
Total Intereses Moratorios 2021						\$ 877,668.68

Resolución	Mes/Año	No. Días	Inter Anual	Tasa Mora	Int. Mora Día	Int. Mora Total
1597	ene-22	31	17.66%	2.21%	\$ 2,456.85	\$ 76,162.48
0143	feb-22	28	18.30%	2.29%	\$ 2,545.89	\$ 71,284.94
0256	mar-22	31	18.47%	2.31%	\$ 2,569.54	\$ 79,655.77
0382	abr-22	30	19.05%	2.38%	\$ 2,650.23	\$ 79,506.91
0498	may-22	31	19.71%	2.46%	\$ 2,742.05	\$ 85,003.53
0617	jun-22	30	20.40%	2.55%	\$ 2,838.04	\$ 85,141.26
0801	jul-22	31	21.28%	2.66%	\$ 2,960.47	\$ 91,774.49
0973	ago-22	31	22.21%	2.78%	\$ 3,089.85	\$ 95,785.31
1126	sep-22	30	23.50%	2.94%	\$ 3,269.31	\$ 98,079.39
1327	oct-22	31	24.61%	3.08%	\$ 3,423.74	\$ 106,135.82
1537	nov-22	30	25.78%	3.22%	\$ 3,586.51	\$ 107,595.18
1715	dic-22	31	27.64%	3.46%	\$ 3,845.27	\$ 119,203.33
Total Intereses Moratorios 2022						\$ 1,095,328.42

Resolución	Mes/Año	No. Días	Inter Anual	Tasa Mora	Int. Mora Día	Int. Mora Total
1968	ene-22	31	28.84%	3.61%	\$ 4,012.21	\$ 124,378.58
0100	feb-22	28	30.18%	3.77%	\$ 4,198.63	\$ 117,561.72
0236	mar-22	3	30.84%	3.86%	\$ 4,290.45	\$ 12,871.36
0472	abr-22	0	31.39%	3.92%	\$ 4,366.97	\$ 0.00
0606	may-22	0	30.27%	3.78%	\$ 4,211.15	\$ 0.00
0766	jun-22	0	29.76%	3.72%	\$ 4,140.20	\$ 0.00
0945	jul-22	0	29.36%	3.67%	\$ 4,084.55	\$ 0.00
	ago-22	0	22.21%	2.78%	\$ 3,089.85	\$ 0.00
	sep-22	0	23.50%	2.94%	\$ 3,269.31	\$ 0.00
	oct-22	0	24.61%	3.08%	\$ 3,423.74	\$ 0.00
	nov-22	0	25.78%	3.22%	\$ 3,586.51	\$ 0.00
	dic-22	0	27.64%	3.46%	\$ 3,845.27	\$ 0.00
Total Intereses Moratorios 2023						\$ 254,811.66

2) FACTURA No.14679

\$ 166,681.85	2017
\$ 168,556.44	2018
\$ 161,094.54	2019
\$ 154,405.85	2020
\$ 144,575.06	2021
\$ 180,429.33	2022
\$ 41,974.17	2023
\$ 1,017,717.25	TOTAL INTERESESE MORATORIOS DEL 01/02/2017 AL 03/03/2023
\$ 550,000.00	CAPITAL
\$ 1,567,717.25	TOTAL CAPITAL + INTERESES MORATORIOS

Resolución	Mes/Año	No. Días	Inter Anual	Tasa Mora	Int. Mora Día	Int. Mora Total
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1612	ene-17	0	22.34%	2.79%	\$ 511.96	\$ 0.00
1612	feb-17	28	22.34%	2.79%	\$ 511.96	\$ 14,334.83
1612	mar-17	31	22.34%	2.79%	\$ 511.96	\$ 15,870.71
0488	abr-17	28	22.33%	2.79%	\$ 511.73	\$ 14,328.42
0488	may-17	31	22.33%	2.79%	\$ 511.73	\$ 15,863.60
0488	jun-17	30	22.33%	2.79%	\$ 511.73	\$ 15,351.88
0907	jul-17	31	21.98%	2.75%	\$ 503.71	\$ 15,614.96
0907	ago-17	31	21.98%	2.75%	\$ 503.71	\$ 15,614.96
0907	sep-17	30	21.98%	2.75%	\$ 503.71	\$ 15,111.25
1298	oct-17	31	21.15%	2.64%	\$ 484.69	\$ 15,025.31
1298	nov-17	30	21.15%	2.64%	\$ 484.69	\$ 14,540.63
1298	dic-17	31	21.15%	2.64%	\$ 484.69	\$ 15,025.31
Total Intereses Moratorios 2017						\$ 166,681.85

Resolución	Mes/Año	No. Días	Inter Anual	Tasa Mora	Int. Mora Dia	Int. Mora Total
1890	ene-18	31	20.69%	2.59%	\$ 474.15	\$ 14,698.52
131	feb-18	28	21.01%	2.63%	\$ 481.48	\$ 13,481.42
0259	mar-18	31	20.68%	2.59%	\$ 473.92	\$ 14,691.42
0398	abr-18	30	20.48%	2.56%	\$ 469.33	\$ 14,080.00
0527	may-18	31	20.44%	2.56%	\$ 468.42	\$ 14,520.92
0687	jun-18	30	20.28%	2.54%	\$ 464.75	\$ 13,942.50
0280	jul-18	31	20.03%	2.50%	\$ 459.02	\$ 14,229.65
0954	ago-18	31	19.94%	2.49%	\$ 456.96	\$ 14,165.71
1112	sep-18	30	19.81%	2.48%	\$ 453.98	\$ 13,619.38
1294	oct-18	31	19.63%	2.45%	\$ 449.85	\$ 13,945.48
1521	nov-18	30	19.49%	2.44%	\$ 446.65	\$ 13,399.38
1708	dic-18	31	19.40%	2.43%	\$ 444.58	\$ 13,782.08
Total Intereses Moratorios 2018						\$ 168,556.44

Resolución	Mes/Año	No. Días	Inter Anual	Tasa Mora	Int. Mora Dia	Int. Mora Total
1872	ene-19	31	19.16%	2.40%	\$ 439.08	\$ 13,611.58
0111	feb-19	28	19.70%	2.46%	\$ 451.46	\$ 12,640.83
0263	mar-19	31	19.37%	2.42%	\$ 443.90	\$ 13,760.77
0389	abr-19	30	19.32%	2.42%	\$ 442.75	\$ 13,282.50
0574	may-19	31	19.34%	2.42%	\$ 443.21	\$ 13,739.46
0697	jun-19	30	19.30%	2.41%	\$ 442.29	\$ 13,268.75
0829	jul-19	31	19.28%	2.41%	\$ 441.83	\$ 13,696.83
1018	ago-19	31	19.32%	2.42%	\$ 442.75	\$ 13,725.25
1145	sep-19	30	19.32%	2.42%	\$ 442.75	\$ 13,282.50
1293	oct-19	31	19.10%	2.39%	\$ 437.71	\$ 13,568.96
1474	nov-19	30	19.03%	2.38%	\$ 436.10	\$ 13,083.13
1603	dic-19	31	18.91%	2.36%	\$ 433.35	\$ 13,433.98
Total Intereses Moratorios 2019						\$ 161,094.54

Resolución	Mes/Año	No. Días	Inter Anual	Tasa Mora	Int. Mora Dia	Int. Mora Total
1768	ene-20	31	18.77%	2.35%	\$ 430.15	\$ 13,334.52
0094	feb-20	29	19.06%	2.38%	\$ 436.79	\$ 12,666.96
0205	mar-20	31	18.95%	2.37%	\$ 434.27	\$ 13,462.40

0351	abr-20	30	18.69%	2.34%	\$ 428.31	\$ 12,849.38
0437	may-20	31	18.19%	2.27%	\$ 416.85	\$ 12,922.48
0505	jun-20	30	18.12%	2.27%	\$ 415.25	\$ 12,457.50
0605	jul-20	31	18.12%	2.27%	\$ 415.25	\$ 12,872.75
0685	ago-20	31	19.29%	2.41%	\$ 442.06	\$ 13,703.94
0769	sep-20	30	18.35%	2.29%	\$ 420.52	\$ 12,615.63
0869	oct-20	31	18.09%	2.26%	\$ 414.56	\$ 12,851.44
0947	nov-20	30	17.84%	2.23%	\$ 408.83	\$ 12,265.00
1034	dic-20	31	17.46%	2.18%	\$ 400.13	\$ 12,403.88
Total Intereses Moratorios 2020						\$ 154,405.85

Resolución	Mes/Año	No. Días	Inter Anual	Tasa Mora	Int. Mora Día	Int. Mora Total
1215	ene-21	31	17.32%	2.17%	\$ 396.92	\$ 12,304.42
0064	feb-21	28	17.54%	2.19%	\$ 401.96	\$ 11,254.83
0161	mar-21	31	17.41%	2.18%	\$ 398.98	\$ 12,368.35
0305	abr-21	30	17.31%	2.16%	\$ 396.69	\$ 11,900.63
0407	may-21	31	17.22%	2.15%	\$ 394.63	\$ 12,233.38
0509	jun-21	30	17.21%	2.15%	\$ 394.40	\$ 11,831.88
0622	jul-21	31	17.18%	2.15%	\$ 393.71	\$ 12,204.96
0804	ago-21	31	17.24%	2.16%	\$ 395.08	\$ 12,247.58
0931	sep-21	30	17.19%	2.15%	\$ 393.94	\$ 11,818.13
1095	oct-21	31	17.08%	2.14%	\$ 391.42	\$ 12,133.92
1259	nov-21	30	17.27%	2.16%	\$ 395.77	\$ 11,873.13
1405	dic-21	31	17.46%	2.18%	\$ 400.13	\$ 12,403.88
Total Intereses Moratorios 2021						\$ 144,575.06

Resolución	Mes/Año	No. Días	Inter Anual	Tasa Mora	Int. Mora Día	Int. Mora Total
1597	ene-22	31	17.66%	2.21%	\$ 404.71	\$ 12,545.96
0143	feb-22	28	18.30%	2.29%	\$ 419.38	\$ 11,742.50
0256	mar-22	31	18.47%	2.31%	\$ 423.27	\$ 13,121.40
0382	abr-22	30	19.05%	2.38%	\$ 436.56	\$ 13,096.88
0498	may-22	31	19.71%	2.46%	\$ 451.69	\$ 14,002.31
0617	jun-22	30	20.40%	2.55%	\$ 467.50	\$ 14,025.00
0801	jul-22	31	21.28%	2.66%	\$ 487.67	\$ 15,117.67
0973	ago-22	31	22.21%	2.78%	\$ 508.98	\$ 15,778.35
1126	sep-22	30	23.50%	2.94%	\$ 538.54	\$ 16,156.25
1327	oct-22	31	24.61%	3.08%	\$ 563.98	\$ 17,483.35
1537	nov-22	30	25.78%	3.22%	\$ 590.79	\$ 17,723.75
1715	dic-22	31	27.64%	3.46%	\$ 633.42	\$ 19,635.92
Total Intereses Moratorios 2022						\$ 180,429.33

Resolución	Mes/Año	No. Días	Inter Anual	Tasa Mora	Int. Mora Día	Int. Mora Total
1968	ene-22	31	28.84%	3.61%	\$ 660.92	\$ 20,488.42
0100	feb-22	28	30.18%	3.77%	\$ 691.63	\$ 19,365.50
0236	mar-22	3	30.84%	3.86%	\$ 706.75	\$ 2,120.25
0472	abr-22	0	31.39%	3.92%	\$ 719.35	\$ 0.00

0606	may-22	0	30.27%	3.78%	\$ 693.69	\$ 0.00
0766	jun-22	0	29.76%	3.72%	\$ 682.00	\$ 0.00
0945	jul-22	0	29.36%	3.67%	\$ 672.83	\$ 0.00
	ago-22	0	22.21%	2.78%	\$ 508.98	\$ 0.00
	sep-22	0	23.50%	2.94%	\$ 538.54	\$ 0.00
	oct-22	0	24.61%	3.08%	\$ 563.98	\$ 0.00
	nov-22	0	25.78%	3.22%	\$ 590.79	\$ 0.00
	dic-22	0	27.64%	3.46%	\$ 633.42	\$ 0.00
Total Intereses Moratorios 2023						\$ 41,974.17

3) FACTURA No.14733

\$ 126,725.02	2017
\$ 140,208.31	2018
\$ 134,001.37	2019
\$ 128,437.60	2020
\$ 120,260.17	2021
\$ 150,084.40	2022
\$ 34,914.88	2023
\$ 834,631.74	TOTAL INTERESESE MORATORIOS DEL 01/03/2017 AL 03/03/2023
\$ 457,500.00	CAPITAL
\$ 1,292,131.74	TOTAL CAPITAL + INTERESES MORATORIOS

Resolución	Mes/Año	No. Días	Inter Anual	Tasa Mora	Int. Mora Dia	Int. Mora Total
1612	ene-17	0	22.34%	2.79%	\$ 425.86	\$ 0.00
1612	feb-17	0	22.34%	2.79%	\$ 425.86	\$ 0.00
1612	mar-17	31	22.34%	2.79%	\$ 425.86	\$ 13,201.54
0488	abr-17	28	22.33%	2.79%	\$ 425.67	\$ 11,918.64
0488	may-17	31	22.33%	2.79%	\$ 425.67	\$ 13,195.63
0488	jun-17	30	22.33%	2.79%	\$ 425.67	\$ 12,769.97
0907	jul-17	31	21.98%	2.75%	\$ 418.99	\$ 12,988.81
0907	ago-17	31	21.98%	2.75%	\$ 418.99	\$ 12,988.81
0907	sep-17	30	21.98%	2.75%	\$ 418.99	\$ 12,569.81
1298	oct-17	31	21.15%	2.64%	\$ 403.17	\$ 12,498.33
1298	nov-17	30	21.15%	2.64%	\$ 403.17	\$ 12,095.16
1298	dic-17	31	21.15%	2.64%	\$ 403.17	\$ 12,498.33
Total Intereses Moratorios 2017						\$ 126,725.02

Resolución	Mes/Año	No. Días	Inter Anual	Tasa Mora	Int. Mora Dia	Int. Mora Total
1890	ene-18	31	20.69%	2.59%	\$ 394.40	\$ 12,226.50
131	feb-18	28	21.01%	2.63%	\$ 400.50	\$ 11,214.09
0259	mar-18	31	20.68%	2.59%	\$ 394.21	\$ 12,220.59
0398	abr-18	30	20.48%	2.56%	\$ 390.40	\$ 11,712.00
0527	may-18	31	20.44%	2.56%	\$ 389.64	\$ 12,078.76
0687	jun-18	30	20.28%	2.54%	\$ 386.59	\$ 11,597.63
0280	jul-18	31	20.03%	2.50%	\$ 381.82	\$ 11,836.48

0954	ago-18	31	19.94%	2.49%	\$ 380.11	\$ 11,783.29
1112	sep-18	30	19.81%	2.48%	\$ 377.63	\$ 11,328.84
1294	oct-18	31	19.63%	2.45%	\$ 374.20	\$ 11,600.10
1521	nov-18	30	19.49%	2.44%	\$ 371.53	\$ 11,145.84
1708	dic-18	31	19.40%	2.43%	\$ 369.81	\$ 11,464.19
Total Intereses Moratorios 2018						\$ 140,208.31

Resolución	Mes/Año	No. Días	Inter Anual	Tasa Mora	Int. Mora Dia	Int. Mora Total
1872	ene-19	31	19.16%	2.40%	\$ 365.24	\$ 11,322.36
0111	feb-19	28	19.70%	2.46%	\$ 375.53	\$ 10,514.88
0263	mar-19	31	19.37%	2.42%	\$ 369.24	\$ 11,446.46
0389	abr-19	30	19.32%	2.42%	\$ 368.29	\$ 11,048.63
0574	may-19	31	19.34%	2.42%	\$ 368.67	\$ 11,428.73
0697	jun-19	30	19.30%	2.41%	\$ 367.91	\$ 11,037.19
0829	jul-19	31	19.28%	2.41%	\$ 367.53	\$ 11,393.28
1018	ago-19	31	19.32%	2.42%	\$ 368.29	\$ 11,416.91
1145	sep-19	30	19.32%	2.42%	\$ 368.29	\$ 11,048.63
1293	oct-19	31	19.10%	2.39%	\$ 364.09	\$ 11,286.91
1474	nov-19	30	19.03%	2.38%	\$ 362.76	\$ 10,882.78
1603	dic-19	31	18.91%	2.36%	\$ 360.47	\$ 11,174.63
Total Intereses Moratorios 2019						\$ 134,001.37

Resolución	Mes/Año	No. Días	Inter Anual	Tasa Mora	Int. Mora Dia	Int. Mora Total
1768	ene-20	31	18.77%	2.35%	\$ 357.80	\$ 11,091.90
0094	feb-20	29	19.06%	2.38%	\$ 363.33	\$ 10,536.61
0205	mar-20	31	18.95%	2.37%	\$ 361.23	\$ 11,198.27
0351	abr-20	30	18.69%	2.34%	\$ 356.28	\$ 10,688.34
0437	may-20	31	18.19%	2.27%	\$ 346.75	\$ 10,749.15
0505	jun-20	30	18.12%	2.27%	\$ 345.41	\$ 10,362.38
0605	jul-20	31	18.12%	2.27%	\$ 345.41	\$ 10,707.79
0685	ago-20	31	19.29%	2.41%	\$ 367.72	\$ 11,399.18
0769	sep-20	30	18.35%	2.29%	\$ 349.80	\$ 10,493.91
0869	oct-20	31	18.09%	2.26%	\$ 344.84	\$ 10,690.06
0947	nov-20	30	17.84%	2.23%	\$ 340.08	\$ 10,202.25
1034	dic-20	31	17.46%	2.18%	\$ 332.83	\$ 10,317.77
Total Intereses Moratorios 2020						\$ 128,437.60

Resolución	Mes/Año	No. Días	Inter Anual	Tasa Mora	Int. Mora Dia	Int. Mora Total
1215	ene-21	31	17.32%	2.17%	\$ 330.16	\$ 10,235.04
0064	feb-21	28	17.54%	2.19%	\$ 334.36	\$ 9,361.98
0161	mar-21	31	17.41%	2.18%	\$ 331.88	\$ 10,288.22
0305	abr-21	30	17.31%	2.16%	\$ 329.97	\$ 9,899.16
0407	may-21	31	17.22%	2.15%	\$ 328.26	\$ 10,175.94
0509	jun-21	30	17.21%	2.15%	\$ 328.07	\$ 9,841.97
0622	jul-21	31	17.18%	2.15%	\$ 327.49	\$ 10,152.31
0804	ago-21	31	17.24%	2.16%	\$ 328.64	\$ 10,187.76
0931	sep-21	30	17.19%	2.15%	\$ 327.68	\$ 9,830.53
1095	oct-21	31	17.08%	2.14%	\$ 325.59	\$ 10,093.21

1259	nov-21	30	17.27%	2.16%	\$ 329.21	\$ 9,876.28
1405	dic-21	31	17.46%	2.18%	\$ 332.83	\$ 10,317.77
Total Intereses Moratorios 2021						\$ 120,260.17

Resolución	Mes/Año	No. Días	Inter Anual	Tasa Mora	Int. Mora Dia	Int. Mora Total
1597	ene-22	31	17.66%	2.21%	\$ 336.64	\$ 10,435.96
0143	feb-22	28	18.30%	2.29%	\$ 348.84	\$ 9,767.63
0256	mar-22	31	18.47%	2.31%	\$ 352.08	\$ 10,914.62
0382	abr-22	30	19.05%	2.38%	\$ 363.14	\$ 10,894.22
0498	may-22	31	19.71%	2.46%	\$ 375.72	\$ 11,647.38
0617	jun-22	30	20.40%	2.55%	\$ 388.88	\$ 11,666.25
0801	jul-22	31	21.28%	2.66%	\$ 405.65	\$ 12,575.15
0973	ago-22	31	22.21%	2.78%	\$ 423.38	\$ 13,124.72
1126	sep-22	30	23.50%	2.94%	\$ 447.97	\$ 13,439.06
1327	oct-22	31	24.61%	3.08%	\$ 469.13	\$ 14,542.97
1537	nov-22	30	25.78%	3.22%	\$ 491.43	\$ 14,742.94
1715	dic-22	31	27.64%	3.46%	\$ 526.89	\$ 16,333.51
Total Intereses Moratorios 2022						\$ 150,084.40

Resolución	Mes/Año	No. Días	Inter Anual	Tasa Mora	Int. Mora Dia	Int. Mora Total
1968	ene-22	31	28.84%	3.61%	\$ 549.76	\$ 17,042.64
0100	feb-22	28	30.18%	3.77%	\$ 575.31	\$ 16,108.58
0236	mar-22	3	30.84%	3.86%	\$ 587.89	\$ 1,763.66
0472	abr-22	0	31.39%	3.92%	\$ 598.37	\$ 0.00
0606	may-22	0	30.27%	3.78%	\$ 577.02	\$ 0.00
0766	jun-22	0	29.76%	3.72%	\$ 567.30	\$ 0.00
0945	jul-22	0	29.36%	3.67%	\$ 559.68	\$ 0.00
	ago-22	0	22.21%	2.78%	\$ 423.38	\$ 0.00
	sep-22	0	23.50%	2.94%	\$ 447.97	\$ 0.00
	oct-22	0	24.61%	3.08%	\$ 469.13	\$ 0.00
	nov-22	0	25.78%	3.22%	\$ 491.43	\$ 0.00
	dic-22	0	27.64%	3.46%	\$ 526.89	\$ 0.00
Total Intereses Moratorios 2023						\$ 34,914.88

4) FACTURA No.20029

\$ 2,222.92	2018
\$ 161,094.54	2019
\$ 154,405.85	2020
\$ 144,575.06	2021
\$ 180,429.33	2022
\$ 41,974.17	2023
\$ 684,701.88	TOTAL INTERESESE MORATORIOS DEL 27/12/2018 AL 03/03/2023
\$ 550,000.00	CAPITAL
\$ 1,234,701.88	TOTAL CAPITAL + INTERESES MORATORIOS

Resolución	Mes/Año	No. Días	Inter Anual	Tasa Mora	Int. Mora Dia	Int. Mora Total
1890	ene-18	0	20.69%	2.59%	\$ 474.15	\$ 0.00
131	feb-18	0	21.01%	2.63%	\$ 481.48	\$ 0.00
0259	mar-18	0	20.68%	2.59%	\$ 473.92	\$ 0.00
0398	abr-18	0	20.48%	2.56%	\$ 469.33	\$ 0.00
0527	may-18	0	20.44%	2.56%	\$ 468.42	\$ 0.00
0687	jun-18	0	20.28%	2.54%	\$ 464.75	\$ 0.00
0280	jul-18	0	20.03%	2.50%	\$ 459.02	\$ 0.00
0954	ago-18	0	19.94%	2.49%	\$ 456.96	\$ 0.00
1112	sep-18	0	19.81%	2.48%	\$ 453.98	\$ 0.00
1294	oct-18	0	19.63%	2.45%	\$ 449.85	\$ 0.00
1521	nov-18	0	19.49%	2.44%	\$ 446.65	\$ 0.00
1708	dic-18	5	19.40%	2.43%	\$ 444.58	\$ 2,222.92
Total Intereses Moratorios 2018						\$ 2,222.92

Resolución	Mes/Año	No. Días	Inter Anual	Tasa Mora	Int. Mora Dia	Int. Mora Total
1872	ene-19	31	19.16%	2.40%	\$ 439.08	\$ 13,611.58
0111	feb-19	28	19.70%	2.46%	\$ 451.46	\$ 12,640.83
0263	mar-19	31	19.37%	2.42%	\$ 443.90	\$ 13,760.77
0389	abr-19	30	19.32%	2.42%	\$ 442.75	\$ 13,282.50
0574	may-19	31	19.34%	2.42%	\$ 443.21	\$ 13,739.46
0697	jun-19	30	19.30%	2.41%	\$ 442.29	\$ 13,268.75
0829	jul-19	31	19.28%	2.41%	\$ 441.83	\$ 13,696.83
1018	ago-19	31	19.32%	2.42%	\$ 442.75	\$ 13,725.25
1145	sep-19	30	19.32%	2.42%	\$ 442.75	\$ 13,282.50
1293	oct-19	31	19.10%	2.39%	\$ 437.71	\$ 13,568.96
1474	nov-19	30	19.03%	2.38%	\$ 436.10	\$ 13,083.13
1603	dic-19	31	18.91%	2.36%	\$ 433.35	\$ 13,433.98
Total Intereses Moratorios 2019						\$ 161,094.54

Resolución	Mes/Año	No. Días	Inter Anual	Tasa Mora	Int. Mora Dia	Int. Mora Total
1768	ene-20	31	18.77%	2.35%	\$ 430.15	\$ 13,334.52
0094	feb-20	29	19.06%	2.38%	\$ 436.79	\$ 12,666.96
0205	mar-20	31	18.95%	2.37%	\$ 434.27	\$ 13,462.40
0351	abr-20	30	18.69%	2.34%	\$ 428.31	\$ 12,849.38
0437	may-20	31	18.19%	2.27%	\$ 416.85	\$ 12,922.48
0505	jun-20	30	18.12%	2.27%	\$ 415.25	\$ 12,457.50
0605	jul-20	31	18.12%	2.27%	\$ 415.25	\$ 12,872.75
0685	ago-20	31	19.29%	2.41%	\$ 442.06	\$ 13,703.94
0769	sep-20	30	18.35%	2.29%	\$ 420.52	\$ 12,615.63
0869	oct-20	31	18.09%	2.26%	\$ 414.56	\$ 12,851.44
0947	nov-20	30	17.84%	2.23%	\$ 408.83	\$ 12,265.00
1034	dic-20	31	17.46%	2.18%	\$ 400.13	\$ 12,403.88
Total Intereses Moratorios 2020						\$ 154,405.85

Resolución	Mes/Año	No. Días	Inter Anual	Tasa Mora	Int. Mora Dia	Int. Mora Total
1215	ene-21	31	17.32%	2.17%	\$ 396.92	\$ 12,304.42

0064	feb-21	28	17.54%	2.19%	\$ 401.96	\$ 11,254.83
0161	mar-21	31	17.41%	2.18%	\$ 398.98	\$ 12,368.35
0305	abr-21	30	17.31%	2.16%	\$ 396.69	\$ 11,900.63
0407	may-21	31	17.22%	2.15%	\$ 394.63	\$ 12,233.38
0509	jun-21	30	17.21%	2.15%	\$ 394.40	\$ 11,831.88
0622	jul-21	31	17.18%	2.15%	\$ 393.71	\$ 12,204.96
0804	ago-21	31	17.24%	2.16%	\$ 395.08	\$ 12,247.58
0931	sep-21	30	17.19%	2.15%	\$ 393.94	\$ 11,818.13
1095	oct-21	31	17.08%	2.14%	\$ 391.42	\$ 12,133.92
1259	nov-21	30	17.27%	2.16%	\$ 395.77	\$ 11,873.13
1405	dic-21	31	17.46%	2.18%	\$ 400.13	\$ 12,403.88
Total Intereses Moratorios 2021						\$ 144,575.06

Resolución	Mes/Año	No. Días	Inter Anual	Tasa Mora	Int. Mora Día	Int. Mora Total
1597	ene-22	31	17.66%	2.21%	\$ 404.71	\$ 12,545.96
0143	feb-22	28	18.30%	2.29%	\$ 419.38	\$ 11,742.50
0256	mar-22	31	18.47%	2.31%	\$ 423.27	\$ 13,121.40
0382	abr-22	30	19.05%	2.38%	\$ 436.56	\$ 13,096.88
0498	may-22	31	19.71%	2.46%	\$ 451.69	\$ 14,002.31
0617	jun-22	30	20.40%	2.55%	\$ 467.50	\$ 14,025.00
0801	jul-22	31	21.28%	2.66%	\$ 487.67	\$ 15,117.67
0973	ago-22	31	22.21%	2.78%	\$ 508.98	\$ 15,778.35
1126	sep-22	30	23.50%	2.94%	\$ 538.54	\$ 16,156.25
1327	oct-22	31	24.61%	3.08%	\$ 563.98	\$ 17,483.35
1537	nov-22	30	25.78%	3.22%	\$ 590.79	\$ 17,723.75
1715	dic-22	31	27.64%	3.46%	\$ 633.42	\$ 19,635.92
Total Intereses Moratorios 2022						\$ 180,429.33

Resolución	Mes/Año	No. Días	Inter Anual	Tasa Mora	Int. Mora Día	Int. Mora Total
1968	ene-22	31	28.84%	3.61%	\$ 660.92	\$ 20,488.42
0100	feb-22	28	30.18%	3.77%	\$ 691.63	\$ 19,365.50
0236	mar-22	3	30.84%	3.86%	\$ 706.75	\$ 2,120.25
0472	abr-22	0	31.39%	3.92%	\$ 719.35	\$ 0.00
0606	may-22	0	30.27%	3.78%	\$ 693.69	\$ 0.00
0766	jun-22	0	29.76%	3.72%	\$ 682.00	\$ 0.00
0945	jul-22	0	29.36%	3.67%	\$ 672.83	\$ 0.00
	ago-22	0	22.21%	2.78%	\$ 508.98	\$ 0.00
	sep-22	0	23.50%	2.94%	\$ 538.54	\$ 0.00
	oct-22	0	24.61%	3.08%	\$ 563.98	\$ 0.00
	nov-22	0	25.78%	3.22%	\$ 590.79	\$ 0.00
	dic-22	0	27.64%	3.46%	\$ 633.42	\$ 0.00
Total Intereses Moratorios 2023						\$ 41,974.17

5) FACTURA No.22383

\$ 7,917,695.42	2019
\$ 18,102,122.36	2020

\$ 16,949,587.08	2021
\$ 21,153,044.27	2022
\$ 4,920,937.13	2023
\$ 69,043,386.26	TOTAL INTERESESE MORATORIOS DEL 31/07/2019 AL 03/03/2023
\$ 64,480,504.00	CAPITAL
\$ 133,523,890.26	TOTAL CAPITAL + INTERESES MORATORIOS

Resolución	Mes/Año	No. Días	Inter Anual	Tasa Mora	Int. Mora Día	Int. Mora Total
1872	ene-19	0	19.16%	2.40%	\$ 51,476.94	\$ 0.00
0111	feb-19	0	19.70%	2.46%	\$ 52,927.75	\$ 0.00
0263	mar-19	0	19.37%	2.42%	\$ 52,041.14	\$ 0.00
0389	abr-19	0	19.32%	2.42%	\$ 51,906.81	\$ 0.00
0574	may-19	0	19.34%	2.42%	\$ 51,960.54	\$ 0.00
0697	jun-19	0	19.30%	2.41%	\$ 51,853.07	\$ 0.00
0829	jul-19	1	19.28%	2.41%	\$ 51,799.34	\$ 51,799.34
1018	ago-19	31	19.32%	2.42%	\$ 51,906.81	\$ 1,609,110.98
1145	sep-19	30	19.32%	2.42%	\$ 51,906.81	\$ 1,557,204.17
1293	oct-19	31	19.10%	2.39%	\$ 51,315.73	\$ 1,590,787.77
1474	nov-19	30	19.03%	2.38%	\$ 51,127.67	\$ 1,533,829.99
1603	dic-19	31	18.91%	2.36%	\$ 50,805.26	\$ 1,574,963.18
Total Intereses Moratorios 2019						\$ 7,917,695.42

Resolución	Mes/Año	No. Días	Inter Anual	Tasa Mora	Int. Mora Día	Int. Mora Total
1768	ene-20	31	18.77%	2.35%	\$ 50,429.13	\$ 1,563,302.95
0094	feb-20	29	19.06%	2.38%	\$ 51,208.27	\$ 1,485,039.74
0205	mar-20	31	18.95%	2.37%	\$ 50,912.73	\$ 1,578,294.67
0351	abr-20	30	18.69%	2.34%	\$ 50,214.19	\$ 1,506,425.77
0437	may-20	31	18.19%	2.27%	\$ 48,870.85	\$ 1,514,996.31
0505	jun-20	30	18.12%	2.27%	\$ 48,682.78	\$ 1,460,483.42
0605	jul-20	31	18.12%	2.27%	\$ 48,682.78	\$ 1,509,166.20
0685	ago-20	31	19.29%	2.41%	\$ 51,826.21	\$ 1,606,612.36
0769	sep-20	30	18.35%	2.29%	\$ 49,300.72	\$ 1,479,021.56
0869	oct-20	31	18.09%	2.26%	\$ 48,602.18	\$ 1,506,667.58
0947	nov-20	30	17.84%	2.23%	\$ 47,930.51	\$ 1,437,915.24
1034	dic-20	31	17.46%	2.18%	\$ 46,909.57	\$ 1,454,196.57
Total Intereses Moratorios 2020						\$ 18,102,122.36

Resolución	Mes/Año	No. Días	Inter Anual	Tasa Mora	Int. Mora Día	Int. Mora Total
1215	ene-21	31	17.32%	2.17%	\$ 46,533.43	\$ 1,442,536.34
0064	feb-21	28	17.54%	2.19%	\$ 47,124.50	\$ 1,319,486.05
0161	mar-21	31	17.41%	2.18%	\$ 46,775.23	\$ 1,450,032.20
0305	abr-21	30	17.31%	2.16%	\$ 46,506.56	\$ 1,395,196.91
0407	may-21	31	17.22%	2.15%	\$ 46,264.76	\$ 1,434,207.61
0509	jun-21	30	17.21%	2.15%	\$ 46,237.89	\$ 1,387,136.84
0622	jul-21	31	17.18%	2.15%	\$ 46,157.29	\$ 1,430,876.12
0804	ago-21	31	17.24%	2.16%	\$ 46,318.50	\$ 1,435,873.36
0931	sep-21	30	17.19%	2.15%	\$ 46,184.16	\$ 1,385,524.83

1095	oct-21	31	17.08%	2.14%	\$ 45,888.63	\$ 1,422,547.39
1259	nov-21	30	17.27%	2.16%	\$ 46,399.10	\$ 1,391,972.88
1405	dic-21	31	17.46%	2.18%	\$ 46,909.57	\$ 1,454,196.57
Total Intereses Moratorios 2021						\$ 16,949,587.08

Resolución	Mes/Año	No. Días	Inter Anual	Tasa Mora	Int. Mora Dia	Int. Mora Total
1597	ene-22	31	17.66%	2.21%	\$ 47,446.90	\$ 1,470,854.03
0143	feb-22	28	18.30%	2.29%	\$ 49,166.38	\$ 1,376,658.76
0256	mar-22	31	18.47%	2.31%	\$ 49,623.12	\$ 1,538,316.76
0382	abr-22	30	19.05%	2.38%	\$ 51,181.40	\$ 1,535,442.00
0498	may-22	31	19.71%	2.46%	\$ 52,954.61	\$ 1,641,593.03
0617	jun-22	30	20.40%	2.55%	\$ 54,808.43	\$ 1,644,252.85
0801	jul-22	31	21.28%	2.66%	\$ 57,172.71	\$ 1,772,354.12
0973	ago-22	31	22.21%	2.78%	\$ 59,671.33	\$ 1,849,811.33
1126	sep-22	30	23.50%	2.94%	\$ 63,137.16	\$ 1,894,114.81
1327	oct-22	31	24.61%	3.08%	\$ 66,119.38	\$ 2,049,700.89
1537	nov-22	30	25.78%	3.22%	\$ 69,262.81	\$ 2,077,884.24
1715	dic-22	31	27.64%	3.46%	\$ 74,260.05	\$ 2,302,061.46
Total Intereses Moratorios 2022						\$ 21,153,044.27

Resolución	Mes/Año	No. Días	Inter Anual	Tasa Mora	Int. Mora Dia	Int. Mora Total
1968	ene-22	31	28.84%	3.61%	\$ 77,484.07	\$ 2,402,006.24
0100	feb-22	28	30.18%	3.77%	\$ 81,084.23	\$ 2,270,358.55
0236	mar-22	3	30.84%	3.86%	\$ 82,857.45	\$ 248,572.34
0472	abr-22	0	31.39%	3.92%	\$ 84,335.13	\$ 0.00
0606	may-22	0	30.27%	3.78%	\$ 81,326.04	\$ 0.00
0766	jun-22	0	29.76%	3.72%	\$ 79,955.82	\$ 0.00
0945	jul-22	0	29.36%	3.67%	\$ 78,881.15	\$ 0.00
	ago-22	0	22.21%	2.78%	\$ 59,671.33	\$ 0.00
	sep-22	0	23.50%	2.94%	\$ 63,137.16	\$ 0.00
	oct-22	0	24.61%	3.08%	\$ 66,119.38	\$ 0.00
	nov-22	0	25.78%	3.22%	\$ 69,262.81	\$ 0.00
	dic-22	0	27.64%	3.46%	\$ 74,260.05	\$ 0.00
Total Intereses Moratorios 2023						\$ 4,920,937.13

6) FACTURA No.22619

\$ 45,476.44	2019
\$ 126,332.06	2020
\$ 118,288.69	2021
\$ 147,624.00	2022
\$ 34,342.50	2023
\$ 472,063.69	TOTAL INTERESESE MORATORIOS DEL 27/08/2019 AL 03/03/2023
\$ 450,000.00	CAPITAL
\$ 922,063.69	TOTAL CAPITAL + INTERESES MORATORIOS

Resolución	Mes/Año	No. Días	Inter Anual	Tasa Mora	Int. Mora Dia	Int. Mora Total
1872	ene-19	0	19.16%	2.40%	\$ 359.25	\$ 0.00
0111	feb-19	0	19.70%	2.46%	\$ 369.38	\$ 0.00
0263	mar-19	0	19.37%	2.42%	\$ 363.19	\$ 0.00
0389	abr-19	0	19.32%	2.42%	\$ 362.25	\$ 0.00
0574	may-19	0	19.34%	2.42%	\$ 362.63	\$ 0.00
0697	jun-19	0	19.30%	2.41%	\$ 361.88	\$ 0.00
0829	jul-19	0	19.28%	2.41%	\$ 361.50	\$ 0.00
1018	ago-19	5	19.32%	2.42%	\$ 362.25	\$ 1,811.25
1145	sep-19	30	19.32%	2.42%	\$ 362.25	\$ 10,867.50
1293	oct-19	31	19.10%	2.39%	\$ 358.13	\$ 11,101.88
1474	nov-19	30	19.03%	2.38%	\$ 356.81	\$ 10,704.38
1603	dic-19	31	18.91%	2.36%	\$ 354.56	\$ 10,991.44
Total Intereses Moratorios 2019						\$ 45,476.44

Resolución	Mes/Año	No. Días	Inter Anual	Tasa Mora	Int. Mora Dia	Int. Mora Total
1768	ene-20	31	18.77%	2.35%	\$ 351.94	\$ 10,910.06
0094	feb-20	29	19.06%	2.38%	\$ 357.38	\$ 10,363.88
0205	mar-20	31	18.95%	2.37%	\$ 355.31	\$ 11,014.69
0351	abr-20	30	18.69%	2.34%	\$ 350.44	\$ 10,513.13
0437	may-20	31	18.19%	2.27%	\$ 341.06	\$ 10,572.94
0505	jun-20	30	18.12%	2.27%	\$ 339.75	\$ 10,192.50
0605	jul-20	31	18.12%	2.27%	\$ 339.75	\$ 10,532.25
0685	ago-20	31	19.29%	2.41%	\$ 361.69	\$ 11,212.31
0769	sep-20	30	18.35%	2.29%	\$ 344.06	\$ 10,321.88
0869	oct-20	31	18.09%	2.26%	\$ 339.19	\$ 10,514.81
0947	nov-20	30	17.84%	2.23%	\$ 334.50	\$ 10,035.00
1034	dic-20	31	17.46%	2.18%	\$ 327.38	\$ 10,148.63
Total Intereses Moratorios 2020						\$ 126,332.06

Resolución	Mes/Año	No. Días	Inter Anual	Tasa Mora	Int. Mora Dia	Int. Mora Total
1215	ene-21	31	17.32%	2.17%	\$ 324.75	\$ 10,067.25
0064	feb-21	28	17.54%	2.19%	\$ 328.88	\$ 9,208.50
0161	mar-21	31	17.41%	2.18%	\$ 326.44	\$ 10,119.56
0305	abr-21	30	17.31%	2.16%	\$ 324.56	\$ 9,736.88
0407	may-21	31	17.22%	2.15%	\$ 322.88	\$ 10,009.13
0509	jun-21	30	17.21%	2.15%	\$ 322.69	\$ 9,680.63
0622	jul-21	31	17.18%	2.15%	\$ 322.13	\$ 9,985.88
0804	ago-21	31	17.24%	2.16%	\$ 323.25	\$ 10,020.75
0931	sep-21	30	17.19%	2.15%	\$ 322.31	\$ 9,669.38
1095	oct-21	31	17.08%	2.14%	\$ 320.25	\$ 9,927.75
1259	nov-21	30	17.27%	2.16%	\$ 323.81	\$ 9,714.38
1405	dic-21	31	17.46%	2.18%	\$ 327.38	\$ 10,148.63
Total Intereses Moratorios 2021						\$ 118,288.69

Resolución	Mes/Año	No. Días	Inter Anual	Tasa Mora	Int. Mora Dia	Int. Mora Total
1597	ene-22	31	17.66%	2.21%	\$ 331.13	\$ 10,264.88
0143	feb-22	28	18.30%	2.29%	\$ 343.13	\$ 9,607.50

0256	mar-22	31	18.47%	2.31%	\$ 346.31	\$ 10,735.69
0382	abr-22	30	19.05%	2.38%	\$ 357.19	\$ 10,715.63
0498	may-22	31	19.71%	2.46%	\$ 369.56	\$ 11,456.44
0617	jun-22	30	20.40%	2.55%	\$ 382.50	\$ 11,475.00
0801	jul-22	31	21.28%	2.66%	\$ 399.00	\$ 12,369.00
0973	ago-22	31	22.21%	2.78%	\$ 416.44	\$ 12,909.56
1126	sep-22	30	23.50%	2.94%	\$ 440.63	\$ 13,218.75
1327	oct-22	31	24.61%	3.08%	\$ 461.44	\$ 14,304.56
1537	nov-22	30	25.78%	3.22%	\$ 483.38	\$ 14,501.25
1715	dic-22	31	27.64%	3.46%	\$ 518.25	\$ 16,065.75
Total Intereses Moratorios 2022						\$ 147,624.00

Resolución	Mes/Año	No. Días	Inter Anual	Tasa Mora	Int. Mora Día	Int. Mora Total
1968	ene-22	31	28.84%	3.61%	\$ 540.75	\$ 16,763.25
0100	feb-22	28	30.18%	3.77%	\$ 565.88	\$ 15,844.50
0236	mar-22	3	30.84%	3.86%	\$ 578.25	\$ 1,734.75
0472	abr-22	0	31.39%	3.92%	\$ 588.56	\$ 0.00
0606	may-22	0	30.27%	3.78%	\$ 567.56	\$ 0.00
0766	jun-22	0	29.76%	3.72%	\$ 558.00	\$ 0.00
0945	jul-22	0	29.36%	3.67%	\$ 550.50	\$ 0.00
	ago-22	0	22.21%	2.78%	\$ 416.44	\$ 0.00
	sep-22	0	23.50%	2.94%	\$ 440.63	\$ 0.00
	oct-22	0	24.61%	3.08%	\$ 461.44	\$ 0.00
	nov-22	0	25.78%	3.22%	\$ 483.38	\$ 0.00
	dic-22	0	27.64%	3.46%	\$ 518.25	\$ 0.00
Total Intereses Moratorios 2023						\$ 34,342.50

7) FACTURA No.22656

\$ 208,842.38	2019
\$ 589,549.63	2020
\$ 552,013.88	2021
\$ 688,912.00	2022
\$ 160,265.00	2023
\$ 2,199,582.88	TOTAL INTERESESE MORATORIOS DEL 29/08/2019 AL 03/03/2023
\$ 2,100,000.00	CAPITAL
\$ 4,299,582.88	TOTAL CAPITAL + INTERESES MORATORIOS

Resolución	Mes/Año	No. Días	Inter Anual	Tasa Mora	Int. Mora Día	Int. Mora Total
1872	ene-19	0	19.16%	2.40%	\$ 1,676.50	\$ 0.00
0111	feb-19	0	19.70%	2.46%	\$ 1,723.75	\$ 0.00
0263	mar-19	0	19.37%	2.42%	\$ 1,694.88	\$ 0.00
0389	abr-19	0	19.32%	2.42%	\$ 1,690.50	\$ 0.00
0574	may-19	0	19.34%	2.42%	\$ 1,692.25	\$ 0.00
0697	jun-19	0	19.30%	2.41%	\$ 1,688.75	\$ 0.00
0829	jul-19	0	19.28%	2.41%	\$ 1,687.00	\$ 0.00

1018	ago-19	3	19.32%	2.42%	\$ 1,690.50	\$ 5,071.50
1145	sep-19	30	19.32%	2.42%	\$ 1,690.50	\$ 50,715.00
1293	oct-19	31	19.10%	2.39%	\$ 1,671.25	\$ 51,808.75
1474	nov-19	30	19.03%	2.38%	\$ 1,665.13	\$ 49,953.75
1603	dic-19	31	18.91%	2.36%	\$ 1,654.63	\$ 51,293.38
Total Intereses Moratorios 2019						\$ 208,842.38

Resolución	Mes/Año	No. Días	Inter Anual	Tasa Mora	Int. Mora Dia	Int. Mora Total
1768	ene-20	31	18.77%	2.35%	\$ 1,642.38	\$ 50,913.63
0094	feb-20	29	19.06%	2.38%	\$ 1,667.75	\$ 48,364.75
0205	mar-20	31	18.95%	2.37%	\$ 1,658.13	\$ 51,401.88
0351	abr-20	30	18.69%	2.34%	\$ 1,635.38	\$ 49,061.25
0437	may-20	31	18.19%	2.27%	\$ 1,591.63	\$ 49,340.38
0505	jun-20	30	18.12%	2.27%	\$ 1,585.50	\$ 47,565.00
0605	jul-20	31	18.12%	2.27%	\$ 1,585.50	\$ 49,150.50
0685	ago-20	31	19.29%	2.41%	\$ 1,687.88	\$ 52,324.13
0769	sep-20	30	18.35%	2.29%	\$ 1,605.63	\$ 48,168.75
0869	oct-20	31	18.09%	2.26%	\$ 1,582.88	\$ 49,069.13
0947	nov-20	30	17.84%	2.23%	\$ 1,561.00	\$ 46,830.00
1034	dic-20	31	17.46%	2.18%	\$ 1,527.75	\$ 47,360.25
Total Intereses Moratorios 2020						\$ 589,549.63

Resolución	Mes/Año	No. Días	Inter Anual	Tasa Mora	Int. Mora Dia	Int. Mora Total
1215	ene-21	31	17.32%	2.17%	\$ 1,515.50	\$ 46,980.50
0064	feb-21	28	17.54%	2.19%	\$ 1,534.75	\$ 42,973.00
0161	mar-21	31	17.41%	2.18%	\$ 1,523.38	\$ 47,224.63
0305	abr-21	30	17.31%	2.16%	\$ 1,514.63	\$ 45,438.75
0407	may-21	31	17.22%	2.15%	\$ 1,506.75	\$ 46,709.25
0509	jun-21	30	17.21%	2.15%	\$ 1,505.88	\$ 45,176.25
0622	jul-21	31	17.18%	2.15%	\$ 1,503.25	\$ 46,600.75
0804	ago-21	31	17.24%	2.16%	\$ 1,508.50	\$ 46,763.50
0931	sep-21	30	17.19%	2.15%	\$ 1,504.13	\$ 45,123.75
1095	oct-21	31	17.08%	2.14%	\$ 1,494.50	\$ 46,329.50
1259	nov-21	30	17.27%	2.16%	\$ 1,511.13	\$ 45,333.75
1405	dic-21	31	17.46%	2.18%	\$ 1,527.75	\$ 47,360.25
Total Intereses Moratorios 2021						\$ 552,013.88

Resolución	Mes/Año	No. Días	Inter Anual	Tasa Mora	Int. Mora Dia	Int. Mora Total
1597	ene-22	31	17.66%	2.21%	\$ 1,545.25	\$ 47,902.75
0143	feb-22	28	18.30%	2.29%	\$ 1,601.25	\$ 44,835.00
0256	mar-22	31	18.47%	2.31%	\$ 1,616.13	\$ 50,099.88
0382	abr-22	30	19.05%	2.38%	\$ 1,666.88	\$ 50,006.25
0498	may-22	31	19.71%	2.46%	\$ 1,724.63	\$ 53,463.38
0617	jun-22	30	20.40%	2.55%	\$ 1,785.00	\$ 53,550.00
0801	jul-22	31	21.28%	2.66%	\$ 1,862.00	\$ 57,722.00
0973	ago-22	31	22.21%	2.78%	\$ 1,943.38	\$ 60,244.63
1126	sep-22	30	23.50%	2.94%	\$ 2,056.25	\$ 61,687.50

1327	oct-22	31	24.61%	3.08%	\$ 2,153.38	\$ 66,754.63
1537	nov-22	30	25.78%	3.22%	\$ 2,255.75	\$ 67,672.50
1715	dic-22	31	27.64%	3.46%	\$ 2,418.50	\$ 74,973.50
Total Intereses Moratorios 2022						\$ 688,912.00

Resolución	Mes/Año	No. Días	Inter Anual	Tasa Mora	Int. Mora Día	Int. Mora Total
1968	ene-22	31	28.84%	3.61%	\$ 2,523.50	\$ 78,228.50
0100	feb-22	28	30.18%	3.77%	\$ 2,640.75	\$ 73,941.00
0236	mar-22	3	30.84%	3.86%	\$ 2,698.50	\$ 8,095.50
0472	abr-22	0	31.39%	3.92%	\$ 2,746.63	\$ 0.00
0606	may-22	0	30.27%	3.78%	\$ 2,648.63	\$ 0.00
0766	jun-22	0	29.76%	3.72%	\$ 2,604.00	\$ 0.00
0945	jul-22	0	29.36%	3.67%	\$ 2,569.00	\$ 0.00
	ago-22	0	22.21%	2.78%	\$ 1,943.38	\$ 0.00
	sep-22	0	23.50%	2.94%	\$ 2,056.25	\$ 0.00
	oct-22	0	24.61%	3.08%	\$ 2,153.38	\$ 0.00
	nov-22	0	25.78%	3.22%	\$ 2,255.75	\$ 0.00
	dic-22	0	27.64%	3.46%	\$ 2,418.50	\$ 0.00
Total Intereses Moratorios 2023						\$ 160,265.00

8) FACTURA No.22660

\$ 107,622.63	2019
\$ 308,811.71	2020
\$ 289,150.13	2021
\$ 360,858.67	2022
\$ 83,948.33	2023
\$ 1,150,391.46	TOTAL INTERESESE MORATORIOS DEL 31/08/2019 AL 03/03/2023
\$ 1,100,000.00	CAPITAL
\$ 2,250,391.46	TOTAL CAPITAL + INTERESES MORATORIOS

Resolución	Mes/Año	No. Días	Inter Anual	Tasa Mora	Int. Mora Día	Int. Mora Total
1872	ene-19	0	19.16%	2.40%	\$ 878.17	\$ 0.00
0111	feb-19	0	19.70%	2.46%	\$ 902.92	\$ 0.00
0263	mar-19	0	19.37%	2.42%	\$ 887.79	\$ 0.00
0389	abr-19	0	19.32%	2.42%	\$ 885.50	\$ 0.00
0574	may-19	0	19.34%	2.42%	\$ 886.42	\$ 0.00
0697	jun-19	0	19.30%	2.41%	\$ 884.58	\$ 0.00
0829	jul-19	0	19.28%	2.41%	\$ 883.67	\$ 0.00
1018	ago-19	1	19.32%	2.42%	\$ 885.50	\$ 885.50
1145	sep-19	30	19.32%	2.42%	\$ 885.50	\$ 26,565.00
1293	oct-19	31	19.10%	2.39%	\$ 875.42	\$ 27,137.92
1474	nov-19	30	19.03%	2.38%	\$ 872.21	\$ 26,166.25
1603	dic-19	31	18.91%	2.36%	\$ 866.71	\$ 26,867.96
Total Intereses Moratorios 2019						\$ 107,622.63

Resolución	Mes/Año	No. Días	Inter Anual	Tasa Mora	Int. Mora Dia	Int. Mora Total
1768	ene-20	31	18.77%	2.35%	\$ 860.29	\$ 26,669.04
0094	feb-20	29	19.06%	2.38%	\$ 873.58	\$ 25,333.92
0205	mar-20	31	18.95%	2.37%	\$ 868.54	\$ 26,924.79
0351	abr-20	30	18.69%	2.34%	\$ 856.63	\$ 25,698.75
0437	may-20	31	18.19%	2.27%	\$ 833.71	\$ 25,844.96
0505	jun-20	30	18.12%	2.27%	\$ 830.50	\$ 24,915.00
0605	jul-20	31	18.12%	2.27%	\$ 830.50	\$ 25,745.50
0685	ago-20	31	19.29%	2.41%	\$ 884.13	\$ 27,407.88
0769	sep-20	30	18.35%	2.29%	\$ 841.04	\$ 25,231.25
0869	oct-20	31	18.09%	2.26%	\$ 829.13	\$ 25,702.88
0947	nov-20	30	17.84%	2.23%	\$ 817.67	\$ 24,530.00
1034	dic-20	31	17.46%	2.18%	\$ 800.25	\$ 24,807.75
Total Intereses Moratorios 2020						\$ 308,811.71

Resolución	Mes/Año	No. Días	Inter Anual	Tasa Mora	Int. Mora Dia	Int. Mora Total
1215	ene-21	31	17.32%	2.17%	\$ 793.83	\$ 24,608.83
0064	feb-21	28	17.54%	2.19%	\$ 803.92	\$ 22,509.67
0161	mar-21	31	17.41%	2.18%	\$ 797.96	\$ 24,736.71
0305	abr-21	30	17.31%	2.16%	\$ 793.38	\$ 23,801.25
0407	may-21	31	17.22%	2.15%	\$ 789.25	\$ 24,466.75
0509	jun-21	30	17.21%	2.15%	\$ 788.79	\$ 23,663.75
0622	jul-21	31	17.18%	2.15%	\$ 787.42	\$ 24,409.92
0804	ago-21	31	17.24%	2.16%	\$ 790.17	\$ 24,495.17
0931	sep-21	30	17.19%	2.15%	\$ 787.88	\$ 23,636.25
1095	oct-21	31	17.08%	2.14%	\$ 782.83	\$ 24,267.83
1259	nov-21	30	17.27%	2.16%	\$ 791.54	\$ 23,746.25
1405	dic-21	31	17.46%	2.18%	\$ 800.25	\$ 24,807.75
Total Intereses Moratorios 2021						\$ 289,150.13

Resolución	Mes/Año	No. Días	Inter Anual	Tasa Mora	Int. Mora Dia	Int. Mora Total
1597	ene-22	31	17.66%	2.21%	\$ 809.42	\$ 25,091.92
0143	feb-22	28	18.30%	2.29%	\$ 838.75	\$ 23,485.00
0256	mar-22	31	18.47%	2.31%	\$ 846.54	\$ 26,242.79
0382	abr-22	30	19.05%	2.38%	\$ 873.13	\$ 26,193.75
0498	may-22	31	19.71%	2.46%	\$ 903.38	\$ 28,004.63
0617	jun-22	30	20.40%	2.55%	\$ 935.00	\$ 28,050.00
0801	jul-22	31	21.28%	2.66%	\$ 975.33	\$ 30,235.33
0973	ago-22	31	22.21%	2.78%	\$ 1,017.96	\$ 31,556.71
1126	sep-22	30	23.50%	2.94%	\$ 1,077.08	\$ 32,312.50
1327	oct-22	31	24.61%	3.08%	\$ 1,127.96	\$ 34,966.71
1537	nov-22	30	25.78%	3.22%	\$ 1,181.58	\$ 35,447.50
1715	dic-22	31	27.64%	3.46%	\$ 1,266.83	\$ 39,271.83
Total Intereses Moratorios 2022						\$ 360,858.67

Resolución	Mes/Año	No. Días	Inter Anual	Tasa Mora	Int. Mora Dia	Int. Mora Total
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1968	ene-22	31	28.84%	3.61%	\$ 1,321.83	\$ 40,976.83
0100	feb-22	28	30.18%	3.77%	\$ 1,383.25	\$ 38,731.00
0236	mar-22	3	30.84%	3.86%	\$ 1,413.50	\$ 4,240.50
0472	abr-22	0	31.39%	3.92%	\$ 1,438.71	\$ 0.00
0606	may-22	0	30.27%	3.78%	\$ 1,387.38	\$ 0.00
0766	jun-22	0	29.76%	3.72%	\$ 1,364.00	\$ 0.00
0945	jul-22	0	29.36%	3.67%	\$ 1,345.67	\$ 0.00
	ago-22	0	22.21%	2.78%	\$ 1,017.96	\$ 0.00
	sep-22	0	23.50%	2.94%	\$ 1,077.08	\$ 0.00
	oct-22	0	24.61%	3.08%	\$ 1,127.96	\$ 0.00
	nov-22	0	25.78%	3.22%	\$ 1,181.58	\$ 0.00
	dic-22	0	27.64%	3.46%	\$ 1,266.83	\$ 0.00
Total Intereses Moratorios 2023						\$ 83,948.33

9) FACTURA No.22715

\$ 706,135.75	2019
\$ 2,077,460.58	2020
\$ 1,945,191.75	2021
\$ 2,427,594.67	2022
\$ 564,743.33	2023
\$ 7,721,126.08	TOTAL INTERESESE MORATORIOS DEL 02/09/2019 AL 03/03/2023
\$ 7,400,000.00	CAPITAL
\$ 15,121,126.08	TOTAL CAPITAL + INTERESES MORATORIOS

Resolución	Mes/Año	No. Días	Inter Anual	Tasa Mora	Int. Mora Día	Int. Mora Total
1872	ene-19	0	19.16%	2.40%	\$ 5,907.67	\$ 0.00
0111	feb-19	0	19.70%	2.46%	\$ 6,074.17	\$ 0.00
0263	mar-19	0	19.37%	2.42%	\$ 5,972.42	\$ 0.00
0389	abr-19	0	19.32%	2.42%	\$ 5,957.00	\$ 0.00
0574	may-19	0	19.34%	2.42%	\$ 5,963.17	\$ 0.00
0697	jun-19	0	19.30%	2.41%	\$ 5,950.83	\$ 0.00
0829	jul-19	0	19.28%	2.41%	\$ 5,944.67	\$ 0.00
1018	ago-19	0	19.32%	2.42%	\$ 5,957.00	\$ 0.00
1145	sep-19	28	19.32%	2.42%	\$ 5,957.00	\$ 166,796.00
1293	oct-19	31	19.10%	2.39%	\$ 5,889.17	\$ 182,564.17
1474	nov-19	30	19.03%	2.38%	\$ 5,867.58	\$ 176,027.50
1603	dic-19	31	18.91%	2.36%	\$ 5,830.58	\$ 180,748.08
Total Intereses Moratorios 2019						\$ 706,135.75

Resolución	Mes/Año	No. Días	Inter Anual	Tasa Mora	Int. Mora Día	Int. Mora Total
1768	ene-20	31	18.77%	2.35%	\$ 5,787.42	\$ 179,409.92
0094	feb-20	29	19.06%	2.38%	\$ 5,876.83	\$ 170,428.17
0205	mar-20	31	18.95%	2.37%	\$ 5,842.92	\$ 181,130.42
0351	abr-20	30	18.69%	2.34%	\$ 5,762.75	\$ 172,882.50
0437	may-20	31	18.19%	2.27%	\$ 5,608.58	\$ 173,866.08
0505	jun-20	30	18.12%	2.27%	\$ 5,587.00	\$ 167,610.00

0605	jul-20	31	18.12%	2.27%	\$ 5,587.00	\$ 173,197.00
0685	ago-20	31	19.29%	2.41%	\$ 5,947.75	\$ 184,380.25
0769	sep-20	30	18.35%	2.29%	\$ 5,657.92	\$ 169,737.50
0869	oct-20	31	18.09%	2.26%	\$ 5,577.75	\$ 172,910.25
0947	nov-20	30	17.84%	2.23%	\$ 5,500.67	\$ 165,020.00
1034	dic-20	31	17.46%	2.18%	\$ 5,383.50	\$ 166,888.50
Total Intereses Moratorios 2020						\$ 2,077,460.58

Resolución	Mes/Año	No. Días	Inter Anual	Tasa Mora	Int. Mora Día	Int. Mora Total
1215	ene-21	31	17.32%	2.17%	\$ 5,340.33	\$ 165,550.33
0064	feb-21	28	17.54%	2.19%	\$ 5,408.17	\$ 151,428.67
0161	mar-21	31	17.41%	2.18%	\$ 5,368.08	\$ 166,410.58
0305	abr-21	30	17.31%	2.16%	\$ 5,337.25	\$ 160,117.50
0407	may-21	31	17.22%	2.15%	\$ 5,309.50	\$ 164,594.50
0509	jun-21	30	17.21%	2.15%	\$ 5,306.42	\$ 159,192.50
0622	jul-21	31	17.18%	2.15%	\$ 5,297.17	\$ 164,212.17
0804	ago-21	31	17.24%	2.16%	\$ 5,315.67	\$ 164,785.67
0931	sep-21	30	17.19%	2.15%	\$ 5,300.25	\$ 159,007.50
1095	oct-21	31	17.08%	2.14%	\$ 5,266.33	\$ 163,256.33
1259	nov-21	30	17.27%	2.16%	\$ 5,324.92	\$ 159,747.50
1405	dic-21	31	17.46%	2.18%	\$ 5,383.50	\$ 166,888.50
Total Intereses Moratorios 2021						\$ 1,945,191.75

Resolución	Mes/Año	No. Días	Inter Anual	Tasa Mora	Int. Mora Día	Int. Mora Total
1597	ene-22	31	17.66%	2.21%	\$ 5,445.17	\$ 168,800.17
0143	feb-22	28	18.30%	2.29%	\$ 5,642.50	\$ 157,990.00
0256	mar-22	31	18.47%	2.31%	\$ 5,694.92	\$ 176,542.42
0382	abr-22	30	19.05%	2.38%	\$ 5,873.75	\$ 176,212.50
0498	may-22	31	19.71%	2.46%	\$ 6,077.25	\$ 188,394.75
0617	jun-22	30	20.40%	2.55%	\$ 6,290.00	\$ 188,700.00
0801	jul-22	31	21.28%	2.66%	\$ 6,561.33	\$ 203,401.33
0973	ago-22	31	22.21%	2.78%	\$ 6,848.08	\$ 212,290.58
1126	sep-22	30	23.50%	2.94%	\$ 7,245.83	\$ 217,375.00
1327	oct-22	31	24.61%	3.08%	\$ 7,588.08	\$ 235,230.58
1537	nov-22	30	25.78%	3.22%	\$ 7,948.83	\$ 238,465.00
1715	dic-22	31	27.64%	3.46%	\$ 8,522.33	\$ 264,192.33
Total Intereses Moratorios 2022						\$ 2,427,594.67

Resolución	Mes/Año	No. Días	Inter Anual	Tasa Mora	Int. Mora Día	Int. Mora Total
1968	ene-22	31	28.84%	3.61%	\$ 8,892.33	\$ 275,662.33
0100	feb-22	28	30.18%	3.77%	\$ 9,305.50	\$ 260,554.00
0236	mar-22	3	30.84%	3.86%	\$ 9,509.00	\$ 28,527.00
0472	abr-22	0	31.39%	3.92%	\$ 9,678.58	\$ 0.00
0606	may-22	0	30.27%	3.78%	\$ 9,333.25	\$ 0.00
0766	jun-22	0	29.76%	3.72%	\$ 9,176.00	\$ 0.00
0945	jul-22	0	29.36%	3.67%	\$ 9,052.67	\$ 0.00
	ago-22	0	22.21%	2.78%	\$ 6,848.08	\$ 0.00

	sep-22	0	23.50%	2.94%	\$ 7,245.83	\$ 0.00
	oct-22	0	24.61%	3.08%	\$ 7,588.08	\$ 0.00
	nov-22	0	25.78%	3.22%	\$ 7,948.83	\$ 0.00
	dic-22	0	27.64%	3.46%	\$ 8,522.33	\$ 0.00
Total Intereses Moratorios 2023						\$ 564,743.33

10)FACTURA No.22905

\$ 39,155.35	2019
\$ 145,983.72	2020
\$ 136,689.15	2021
\$ 170,587.73	2022
\$ 39,684.67	2023
\$ 532,100.62	TOTAL INTERESESE MORATORIOS DEL 28/09/2019 AL 03/03/2023
\$ 520,000.00	CAPITAL
\$ 1,052,100.62	TOTAL CAPITAL + INTERESES MORATORIOS

Resolución	Mes/Año	No. Días	Inter Anual	Tasa Mora	Int. Mora Dia	Int. Mora Total
1872	ene-19	0	19.16%	2.40%	\$ 415.13	\$ 0.00
0111	feb-19	0	19.70%	2.46%	\$ 426.83	\$ 0.00
0263	mar-19	0	19.37%	2.42%	\$ 419.68	\$ 0.00
0389	abr-19	0	19.32%	2.42%	\$ 418.60	\$ 0.00
0574	may-19	0	19.34%	2.42%	\$ 419.03	\$ 0.00
0697	jun-19	0	19.30%	2.41%	\$ 418.17	\$ 0.00
0829	jul-19	0	19.28%	2.41%	\$ 417.73	\$ 0.00
1018	ago-19	0	19.32%	2.42%	\$ 418.60	\$ 0.00
1145	sep-19	3	19.32%	2.42%	\$ 418.60	\$ 1,255.80
1293	oct-19	31	19.10%	2.39%	\$ 413.83	\$ 12,828.83
1474	nov-19	30	19.03%	2.38%	\$ 412.32	\$ 12,369.50
1603	dic-19	31	18.91%	2.36%	\$ 409.72	\$ 12,701.22
Total Intereses Moratorios 2019						\$ 39,155.35

Resolución	Mes/Año	No. Días	Inter Anual	Tasa Mora	Int. Mora Dia	Int. Mora Total
1768	ene-20	31	18.77%	2.35%	\$ 406.68	\$ 12,607.18
0094	feb-20	29	19.06%	2.38%	\$ 412.97	\$ 11,976.03
0205	mar-20	31	18.95%	2.37%	\$ 410.58	\$ 12,728.08
0351	abr-20	30	18.69%	2.34%	\$ 404.95	\$ 12,148.50
0437	may-20	31	18.19%	2.27%	\$ 394.12	\$ 12,217.62
0505	jun-20	30	18.12%	2.27%	\$ 392.60	\$ 11,778.00
0605	jul-20	31	18.12%	2.27%	\$ 392.60	\$ 12,170.60
0685	ago-20	31	19.29%	2.41%	\$ 417.95	\$ 12,956.45
0769	sep-20	30	18.35%	2.29%	\$ 397.58	\$ 11,927.50
0869	oct-20	31	18.09%	2.26%	\$ 391.95	\$ 12,150.45
0947	nov-20	30	17.84%	2.23%	\$ 386.53	\$ 11,596.00
1034	dic-20	31	17.46%	2.18%	\$ 378.30	\$ 11,727.30
Total Intereses Moratorios 2020						\$ 145,983.72

Resolución	Mes/Año	No. Días	Inter Anual	Tasa Mora	Int. Mora Dia	Int. Mora Total
1215	ene-21	31	17.32%	2.17%	\$ 375.27	\$ 11,633.27
0064	feb-21	28	17.54%	2.19%	\$ 380.03	\$ 10,640.93
0161	mar-21	31	17.41%	2.18%	\$ 377.22	\$ 11,693.72
0305	abr-21	30	17.31%	2.16%	\$ 375.05	\$ 11,251.50
0407	may-21	31	17.22%	2.15%	\$ 373.10	\$ 11,566.10
0509	jun-21	30	17.21%	2.15%	\$ 372.88	\$ 11,186.50
0622	jul-21	31	17.18%	2.15%	\$ 372.23	\$ 11,539.23
0804	ago-21	31	17.24%	2.16%	\$ 373.53	\$ 11,579.53
0931	sep-21	30	17.19%	2.15%	\$ 372.45	\$ 11,173.50
1095	oct-21	31	17.08%	2.14%	\$ 370.07	\$ 11,472.07
1259	nov-21	30	17.27%	2.16%	\$ 374.18	\$ 11,225.50
1405	dic-21	31	17.46%	2.18%	\$ 378.30	\$ 11,727.30
Total Intereses Moratorios 2021						\$ 136,689.15

Resolución	Mes/Año	No. Días	Inter Anual	Tasa Mora	Int. Mora Dia	Int. Mora Total
1597	ene-22	31	17.66%	2.21%	\$ 382.63	\$ 11,861.63
0143	feb-22	28	18.30%	2.29%	\$ 396.50	\$ 11,102.00
0256	mar-22	31	18.47%	2.31%	\$ 400.18	\$ 12,405.68
0382	abr-22	30	19.05%	2.38%	\$ 412.75	\$ 12,382.50
0498	may-22	31	19.71%	2.46%	\$ 427.05	\$ 13,238.55
0617	jun-22	30	20.40%	2.55%	\$ 442.00	\$ 13,260.00
0801	jul-22	31	21.28%	2.66%	\$ 461.07	\$ 14,293.07
0973	ago-22	31	22.21%	2.78%	\$ 481.22	\$ 14,917.72
1126	sep-22	30	23.50%	2.94%	\$ 509.17	\$ 15,275.00
1327	oct-22	31	24.61%	3.08%	\$ 533.22	\$ 16,529.72
1537	nov-22	30	25.78%	3.22%	\$ 558.57	\$ 16,757.00
1715	dic-22	31	27.64%	3.46%	\$ 598.87	\$ 18,564.87
Total Intereses Moratorios 2022						\$ 170,587.73

Resolución	Mes/Año	No. Días	Inter Anual	Tasa Mora	Int. Mora Dia	Int. Mora Total
1968	ene-22	31	28.84%	3.61%	\$ 624.87	\$ 19,370.87
0100	feb-22	28	30.18%	3.77%	\$ 653.90	\$ 18,309.20
0236	mar-22	3	30.84%	3.86%	\$ 668.20	\$ 2,004.60
0472	abr-22	0	31.39%	3.92%	\$ 680.12	\$ 0.00
0606	may-22	0	30.27%	3.78%	\$ 655.85	\$ 0.00
0766	jun-22	0	29.76%	3.72%	\$ 644.80	\$ 0.00
0945	jul-22	0	29.36%	3.67%	\$ 636.13	\$ 0.00
	ago-22	0	22.21%	2.78%	\$ 481.22	\$ 0.00
	sep-22	0	23.50%	2.94%	\$ 509.17	\$ 0.00
	oct-22	0	24.61%	3.08%	\$ 533.22	\$ 0.00
	nov-22	0	25.78%	3.22%	\$ 558.57	\$ 0.00
	dic-22	0	27.64%	3.46%	\$ 598.87	\$ 0.00
Total Intereses Moratorios 2023						\$ 39,684.67

11)FACTURA No.22908

\$ 38,736.75	2019
\$ 145,983.72	2020
\$ 136,689.15	2021
\$ 170,587.73	2022
\$ 39,684.67	2023
\$ 531,682.02	TOTAL INTERESESE MORATORIOS DEL 29/09/2019 AL 03/03/2023
\$ 520,000.00	CAPITAL
\$ 1,051,682.02	TOTAL CAPITAL + INTERESES MORATORIOS

Resolución	Mes/Año	No. Días	Inter Anual	Tasa Mora	Int. Mora Dia	Int. Mora Total
1872	ene-19	0	19.16%	2.40%	\$ 415.13	\$ 0.00
0111	feb-19	0	19.70%	2.46%	\$ 426.83	\$ 0.00
0263	mar-19	0	19.37%	2.42%	\$ 419.68	\$ 0.00
0389	abr-19	0	19.32%	2.42%	\$ 418.60	\$ 0.00
0574	may-19	0	19.34%	2.42%	\$ 419.03	\$ 0.00
0697	jun-19	0	19.30%	2.41%	\$ 418.17	\$ 0.00
0829	jul-19	0	19.28%	2.41%	\$ 417.73	\$ 0.00
1018	ago-19	0	19.32%	2.42%	\$ 418.60	\$ 0.00
1145	sep-19	2	19.32%	2.42%	\$ 418.60	\$ 837.20
1293	oct-19	31	19.10%	2.39%	\$ 413.83	\$ 12,828.83
1474	nov-19	30	19.03%	2.38%	\$ 412.32	\$ 12,369.50
1603	dic-19	31	18.91%	2.36%	\$ 409.72	\$ 12,701.22
Total Intereses Moratorios 2019						\$ 38,736.75

Resolución	Mes/Año	No. Días	Inter Anual	Tasa Mora	Int. Mora Dia	Int. Mora Total
1768	ene-20	31	18.77%	2.35%	\$ 406.68	\$ 12,607.18
0094	feb-20	29	19.06%	2.38%	\$ 412.97	\$ 11,976.03
0205	mar-20	31	18.95%	2.37%	\$ 410.58	\$ 12,728.08
0351	abr-20	30	18.69%	2.34%	\$ 404.95	\$ 12,148.50
0437	may-20	31	18.19%	2.27%	\$ 394.12	\$ 12,217.62
0505	jun-20	30	18.12%	2.27%	\$ 392.60	\$ 11,778.00
0605	jul-20	31	18.12%	2.27%	\$ 392.60	\$ 12,170.60
0685	ago-20	31	19.29%	2.41%	\$ 417.95	\$ 12,956.45
0769	sep-20	30	18.35%	2.29%	\$ 397.58	\$ 11,927.50
0869	oct-20	31	18.09%	2.26%	\$ 391.95	\$ 12,150.45
0947	nov-20	30	17.84%	2.23%	\$ 386.53	\$ 11,596.00
1034	dic-20	31	17.46%	2.18%	\$ 378.30	\$ 11,727.30
Total Intereses Moratorios 2020						\$ 145,983.72

Resolución	Mes/Año	No. Días	Inter Anual	Tasa Mora	Int. Mora Dia	Int. Mora Total
1215	ene-21	31	17.32%	2.17%	\$ 375.27	\$ 11,633.27
0064	feb-21	28	17.54%	2.19%	\$ 380.03	\$ 10,640.93
0161	mar-21	31	17.41%	2.18%	\$ 377.22	\$ 11,693.72
0305	abr-21	30	17.31%	2.16%	\$ 375.05	\$ 11,251.50
0407	may-21	31	17.22%	2.15%	\$ 373.10	\$ 11,566.10
0509	jun-21	30	17.21%	2.15%	\$ 372.88	\$ 11,186.50
0622	jul-21	31	17.18%	2.15%	\$ 372.23	\$ 11,539.23

0804	ago-21	31	17.24%	2.16%	\$ 373.53	\$ 11,579.53
0931	sep-21	30	17.19%	2.15%	\$ 372.45	\$ 11,173.50
1095	oct-21	31	17.08%	2.14%	\$ 370.07	\$ 11,472.07
1259	nov-21	30	17.27%	2.16%	\$ 374.18	\$ 11,225.50
1405	dic-21	31	17.46%	2.18%	\$ 378.30	\$ 11,727.30
Total Intereses Moratorios 2021						\$ 136,689.15

Resolución	Mes/Año	No. Días	Inter Anual	Tasa Mora	Int. Mora Día	Int. Mora Total
1597	ene-22	31	17.66%	2.21%	\$ 382.63	\$ 11,861.63
0143	feb-22	28	18.30%	2.29%	\$ 396.50	\$ 11,102.00
0256	mar-22	31	18.47%	2.31%	\$ 400.18	\$ 12,405.68
0382	abr-22	30	19.05%	2.38%	\$ 412.75	\$ 12,382.50
0498	may-22	31	19.71%	2.46%	\$ 427.05	\$ 13,238.55
0617	jun-22	30	20.40%	2.55%	\$ 442.00	\$ 13,260.00
0801	jul-22	31	21.28%	2.66%	\$ 461.07	\$ 14,293.07
0973	ago-22	31	22.21%	2.78%	\$ 481.22	\$ 14,917.72
1126	sep-22	30	23.50%	2.94%	\$ 509.17	\$ 15,275.00
1327	oct-22	31	24.61%	3.08%	\$ 533.22	\$ 16,529.72
1537	nov-22	30	25.78%	3.22%	\$ 558.57	\$ 16,757.00
1715	dic-22	31	27.64%	3.46%	\$ 598.87	\$ 18,564.87
Total Intereses Moratorios 2022						\$ 170,587.73

Resolución	Mes/Año	No. Días	Inter Anual	Tasa Mora	Int. Mora Día	Int. Mora Total
1968	ene-22	31	28.84%	3.61%	\$ 624.87	\$ 19,370.87
0100	feb-22	28	30.18%	3.77%	\$ 653.90	\$ 18,309.20
0236	mar-22	3	30.84%	3.86%	\$ 668.20	\$ 2,004.60
0472	abr-22	0	31.39%	3.92%	\$ 680.12	\$ 0.00
0606	may-22	0	30.27%	3.78%	\$ 655.85	\$ 0.00
0766	jun-22	0	29.76%	3.72%	\$ 644.80	\$ 0.00
0945	jul-22	0	29.36%	3.67%	\$ 636.13	\$ 0.00
	ago-22	0	22.21%	2.78%	\$ 481.22	\$ 0.00
	sep-22	0	23.50%	2.94%	\$ 509.17	\$ 0.00
	oct-22	0	24.61%	3.08%	\$ 533.22	\$ 0.00
	nov-22	0	25.78%	3.22%	\$ 558.57	\$ 0.00
	dic-22	0	27.64%	3.46%	\$ 598.87	\$ 0.00
Total Intereses Moratorios 2023						\$ 39,684.67

12)FACTURA No.23411

\$ 15,986.81	2019
\$ 126,332.06	2020
\$ 118,288.69	2021
\$ 147,624.00	2022
\$ 34,342.50	2023
\$ 442,574.06	TOTAL INTERESESE MORATORIOS DEL 17/11/2019 AL 03/03/2023
\$ 450,000.00	CAPITAL

\$ 892,574.06	TOTAL CAPITAL + INTERESES MORATORIOS
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Resolución	Mes/Año	No. Días	Inter Anual	Tasa Mora	Int. Mora Día	Int. Mora Total
1872	ene-19	0	19.16%	2.40%	\$ 359.25	\$ 0.00
0111	feb-19	0	19.70%	2.46%	\$ 369.38	\$ 0.00
0263	mar-19	0	19.37%	2.42%	\$ 363.19	\$ 0.00
0389	abr-19	0	19.32%	2.42%	\$ 362.25	\$ 0.00
0574	may-19	0	19.34%	2.42%	\$ 362.63	\$ 0.00
0697	jun-19	0	19.30%	2.41%	\$ 361.88	\$ 0.00
0829	jul-19	0	19.28%	2.41%	\$ 361.50	\$ 0.00
1018	ago-19	0	19.32%	2.42%	\$ 362.25	\$ 0.00
1145	sep-19	0	19.32%	2.42%	\$ 362.25	\$ 0.00
1293	oct-19	0	19.10%	2.39%	\$ 358.13	\$ 0.00
1474	nov-19	14	19.03%	2.38%	\$ 356.81	\$ 4,995.38
1603	dic-19	31	18.91%	2.36%	\$ 354.56	\$ 10,991.44
Total Intereses Moratorios 2019						\$ 15,986.81

Resolución	Mes/Año	No. Días	Inter Anual	Tasa Mora	Int. Mora Día	Int. Mora Total
1768	ene-20	31	18.77%	2.35%	\$ 351.94	\$ 10,910.06
0094	feb-20	29	19.06%	2.38%	\$ 357.38	\$ 10,363.88
0205	mar-20	31	18.95%	2.37%	\$ 355.31	\$ 11,014.69
0351	abr-20	30	18.69%	2.34%	\$ 350.44	\$ 10,513.13
0437	may-20	31	18.19%	2.27%	\$ 341.06	\$ 10,572.94
0505	jun-20	30	18.12%	2.27%	\$ 339.75	\$ 10,192.50
0605	jul-20	31	18.12%	2.27%	\$ 339.75	\$ 10,532.25
0685	ago-20	31	19.29%	2.41%	\$ 361.69	\$ 11,212.31
0769	sep-20	30	18.35%	2.29%	\$ 344.06	\$ 10,321.88
0869	oct-20	31	18.09%	2.26%	\$ 339.19	\$ 10,514.81
0947	nov-20	30	17.84%	2.23%	\$ 334.50	\$ 10,035.00
1034	dic-20	31	17.46%	2.18%	\$ 327.38	\$ 10,148.63
Total Intereses Moratorios 2020						\$ 126,332.06

Resolución	Mes/Año	No. Días	Inter Anual	Tasa Mora	Int. Mora Día	Int. Mora Total
1215	ene-21	31	17.32%	2.17%	\$ 324.75	\$ 10,067.25
0064	feb-21	28	17.54%	2.19%	\$ 328.88	\$ 9,208.50
0161	mar-21	31	17.41%	2.18%	\$ 326.44	\$ 10,119.56
0305	abr-21	30	17.31%	2.16%	\$ 324.56	\$ 9,736.88
0407	may-21	31	17.22%	2.15%	\$ 322.88	\$ 10,009.13
0509	jun-21	30	17.21%	2.15%	\$ 322.69	\$ 9,680.63
0622	jul-21	31	17.18%	2.15%	\$ 322.13	\$ 9,985.88
0804	ago-21	31	17.24%	2.16%	\$ 323.25	\$ 10,020.75
0931	sep-21	30	17.19%	2.15%	\$ 322.31	\$ 9,669.38
1095	oct-21	31	17.08%	2.14%	\$ 320.25	\$ 9,927.75
1259	nov-21	30	17.27%	2.16%	\$ 323.81	\$ 9,714.38
1405	dic-21	31	17.46%	2.18%	\$ 327.38	\$ 10,148.63
Total Intereses Moratorios 2021						\$ 118,288.69

Resolución	Mes/Año	No. Días	Inter Anual	Tasa Mora	Int. Mora Dia	Int. Mora Total
1597	ene-22	31	17.66%	2.21%	\$ 331.13	\$ 10,264.88
0143	feb-22	28	18.30%	2.29%	\$ 343.13	\$ 9,607.50
0256	mar-22	31	18.47%	2.31%	\$ 346.31	\$ 10,735.69
0382	abr-22	30	19.05%	2.38%	\$ 357.19	\$ 10,715.63
0498	may-22	31	19.71%	2.46%	\$ 369.56	\$ 11,456.44
0617	jun-22	30	20.40%	2.55%	\$ 382.50	\$ 11,475.00
0801	jul-22	31	21.28%	2.66%	\$ 399.00	\$ 12,369.00
0973	ago-22	31	22.21%	2.78%	\$ 416.44	\$ 12,909.56
1126	sep-22	30	23.50%	2.94%	\$ 440.63	\$ 13,218.75
1327	oct-22	31	24.61%	3.08%	\$ 461.44	\$ 14,304.56
1537	nov-22	30	25.78%	3.22%	\$ 483.38	\$ 14,501.25
1715	dic-22	31	27.64%	3.46%	\$ 518.25	\$ 16,065.75
Total Intereses Moratorios 2022						\$ 147,624.00

Resolución	Mes/Año	No. Días	Inter Anual	Tasa Mora	Int. Mora Dia	Int. Mora Total
1968	ene-22	31	28.84%	3.61%	\$ 540.75	\$ 16,763.25
0100	feb-22	28	30.18%	3.77%	\$ 565.88	\$ 15,844.50
0236	mar-22	3	30.84%	3.86%	\$ 578.25	\$ 1,734.75
0472	abr-22	0	31.39%	3.92%	\$ 588.56	\$ 0.00
0606	may-22	0	30.27%	3.78%	\$ 567.56	\$ 0.00
0766	jun-22	0	29.76%	3.72%	\$ 558.00	\$ 0.00
0945	jul-22	0	29.36%	3.67%	\$ 550.50	\$ 0.00
	ago-22	0	22.21%	2.78%	\$ 416.44	\$ 0.00
	sep-22	0	23.50%	2.94%	\$ 440.63	\$ 0.00
	oct-22	0	24.61%	3.08%	\$ 461.44	\$ 0.00
	nov-22	0	25.78%	3.22%	\$ 483.38	\$ 0.00
	dic-22	0	27.64%	3.46%	\$ 518.25	\$ 0.00
Total Intereses Moratorios 2023						\$ 34,342.50

13)FACTURA No.23450

\$ 3,156.17	2019
\$ 28,073.79	2020
\$ 26,286.38	2021
\$ 32,805.33	2022
\$ 7,631.67	2023
\$ 97,953.33	TOTAL INTERESESE MORATORIOS DEL 22/11/2019 AL 03/03/2023
\$ 100,000.00	CAPITAL
\$ 197,953.33	TOTAL CAPITAL + INTERESES MORATORIOS

Resolución	Mes/Año	No. Días	Inter Anual	Tasa Mora	Int. Mora Dia	Int. Mora Total
1872	ene-19	0	19.16%	2.40%	\$ 79.83	\$ 0.00
0111	feb-19	0	19.70%	2.46%	\$ 82.08	\$ 0.00
0263	mar-19	0	19.37%	2.42%	\$ 80.71	\$ 0.00

0389	abr-19	0	19.32%	2.42%	\$ 80.50	\$ 0.00
0574	may-19	0	19.34%	2.42%	\$ 80.58	\$ 0.00
0697	jun-19	0	19.30%	2.41%	\$ 80.42	\$ 0.00
0829	jul-19	0	19.28%	2.41%	\$ 80.33	\$ 0.00
1018	ago-19	0	19.32%	2.42%	\$ 80.50	\$ 0.00
1145	sep-19	0	19.32%	2.42%	\$ 80.50	\$ 0.00
1293	oct-19	0	19.10%	2.39%	\$ 79.58	\$ 0.00
1474	nov-19	9	19.03%	2.38%	\$ 79.29	\$ 713.63
1603	dic-19	31	18.91%	2.36%	\$ 78.79	\$ 2,442.54
Total Intereses Moratorios 2019						\$ 3,156.17

Resolución	Mes/Año	No. Días	Inter Anual	Tasa Mora	Int. Mora Día	Int. Mora Total
1768	ene-20	31	18.77%	2.35%	\$ 78.21	\$ 2,424.46
0094	feb-20	29	19.06%	2.38%	\$ 79.42	\$ 2,303.08
0205	mar-20	31	18.95%	2.37%	\$ 78.96	\$ 2,447.71
0351	abr-20	30	18.69%	2.34%	\$ 77.88	\$ 2,336.25
0437	may-20	31	18.19%	2.27%	\$ 75.79	\$ 2,349.54
0505	jun-20	30	18.12%	2.27%	\$ 75.50	\$ 2,265.00
0605	jul-20	31	18.12%	2.27%	\$ 75.50	\$ 2,340.50
0685	ago-20	31	19.29%	2.41%	\$ 80.38	\$ 2,491.63
0769	sep-20	30	18.35%	2.29%	\$ 76.46	\$ 2,293.75
0869	oct-20	31	18.09%	2.26%	\$ 75.38	\$ 2,336.63
0947	nov-20	30	17.84%	2.23%	\$ 74.33	\$ 2,230.00
1034	dic-20	31	17.46%	2.18%	\$ 72.75	\$ 2,255.25
Total Intereses Moratorios 2020						\$ 28,073.79

Resolución	Mes/Año	No. Días	Inter Anual	Tasa Mora	Int. Mora Día	Int. Mora Total
1215	ene-21	31	17.32%	2.17%	\$ 72.17	\$ 2,237.17
0064	feb-21	28	17.54%	2.19%	\$ 73.08	\$ 2,046.33
0161	mar-21	31	17.41%	2.18%	\$ 72.54	\$ 2,248.79
0305	abr-21	30	17.31%	2.16%	\$ 72.13	\$ 2,163.75
0407	may-21	31	17.22%	2.15%	\$ 71.75	\$ 2,224.25
0509	jun-21	30	17.21%	2.15%	\$ 71.71	\$ 2,151.25
0622	jul-21	31	17.18%	2.15%	\$ 71.58	\$ 2,219.08
0804	ago-21	31	17.24%	2.16%	\$ 71.83	\$ 2,226.83
0931	sep-21	30	17.19%	2.15%	\$ 71.63	\$ 2,148.75
1095	oct-21	31	17.08%	2.14%	\$ 71.17	\$ 2,206.17
1259	nov-21	30	17.27%	2.16%	\$ 71.96	\$ 2,158.75
1405	dic-21	31	17.46%	2.18%	\$ 72.75	\$ 2,255.25
Total Intereses Moratorios 2021						\$ 26,286.38

Resolución	Mes/Año	No. Días	Inter Anual	Tasa Mora	Int. Mora Día	Int. Mora Total
1597	ene-22	31	17.66%	2.21%	\$ 73.58	\$ 2,281.08
0143	feb-22	28	18.30%	2.29%	\$ 76.25	\$ 2,135.00
0256	mar-22	31	18.47%	2.31%	\$ 76.96	\$ 2,385.71
0382	abr-22	30	19.05%	2.38%	\$ 79.38	\$ 2,381.25
0498	may-22	31	19.71%	2.46%	\$ 82.13	\$ 2,545.88
0617	jun-22	30	20.40%	2.55%	\$ 85.00	\$ 2,550.00

0801	jul-22	31	21.28%	2.66%	\$ 88.67	\$ 2,748.67
0973	ago-22	31	22.21%	2.78%	\$ 92.54	\$ 2,868.79
1126	sep-22	30	23.50%	2.94%	\$ 97.92	\$ 2,937.50
1327	oct-22	31	24.61%	3.08%	\$ 102.54	\$ 3,178.79
1537	nov-22	30	25.78%	3.22%	\$ 107.42	\$ 3,222.50
1715	dic-22	31	27.64%	3.46%	\$ 115.17	\$ 3,570.17
Total Intereses Moratorios 2022						\$ 32,805.33

Resolución	Mes/Año	No. Días	Inter Anual	Tasa Mora	Int. Mora Dia	Int. Mora Total
1968	ene-22	31	28.84%	3.61%	\$ 120.17	\$ 3,725.17
0100	feb-22	28	30.18%	3.77%	\$ 125.75	\$ 3,521.00
0236	mar-22	3	30.84%	3.86%	\$ 128.50	\$ 385.50
0472	abr-22	0	31.39%	3.92%	\$ 130.79	\$ 0.00
0606	may-22	0	30.27%	3.78%	\$ 126.13	\$ 0.00
0766	jun-22	0	29.76%	3.72%	\$ 124.00	\$ 0.00
0945	jul-22	0	29.36%	3.67%	\$ 122.33	\$ 0.00
	ago-22	0	22.21%	2.78%	\$ 92.54	\$ 0.00
	sep-22	0	23.50%	2.94%	\$ 97.92	\$ 0.00
	oct-22	0	24.61%	3.08%	\$ 102.54	\$ 0.00
	nov-22	0	25.78%	3.22%	\$ 107.42	\$ 0.00
	dic-22	0	27.64%	3.46%	\$ 115.17	\$ 0.00
Total Intereses Moratorios 2023						\$ 7,631.67

14)FACTURA No.23597

\$ 1,127,508.75	2019
\$ 14,879,109.58	2020
\$ 13,931,778.75	2021
\$ 17,386,826.67	2022
\$ 4,044,783.33	2023
\$ 51,370,007.08	TOTAL INTERESESE MORATORIOS DEL 05/12/2019 AL 03/03/2023
\$ 53,000,000.00	CAPITAL
\$ 104,370,007.08	TOTAL CAPITAL + INTERESES MORATORIOS

Resolución	Mes/Año	No. Días	Inter Anual	Tasa Mora	Int. Mora Dia	Int. Mora Total
1872	ene-19	0	19.16%	2.40%	\$ 42,311.67	\$ 0.00
0111	feb-19	0	19.70%	2.46%	\$ 43,504.17	\$ 0.00
0263	mar-19	0	19.37%	2.42%	\$ 42,775.42	\$ 0.00
0389	abr-19	0	19.32%	2.42%	\$ 42,665.00	\$ 0.00
0574	may-19	0	19.34%	2.42%	\$ 42,709.17	\$ 0.00
0697	jun-19	0	19.30%	2.41%	\$ 42,620.83	\$ 0.00
0829	jul-19	0	19.28%	2.41%	\$ 42,576.67	\$ 0.00
1018	ago-19	0	19.32%	2.42%	\$ 42,665.00	\$ 0.00
1145	sep-19	0	19.32%	2.42%	\$ 42,665.00	\$ 0.00
1293	oct-19	0	19.10%	2.39%	\$ 42,179.17	\$ 0.00

1474	nov-19	0	19.03%	2.38%	\$ 42,024.58	\$ 0.00
1603	dic-19	27	18.91%	2.36%	\$ 41,759.58	\$ 1,127,508.75
Total Intereses Moratorios 2019						\$ 1,127,508.75

Resolución	Mes/Año	No. Días	Inter Anual	Tasa Mora	Int. Mora Dia	Int. Mora Total
1768	ene-20	31	18.77%	2.35%	\$ 41,450.42	\$ 1,284,962.92
0094	feb-20	29	19.06%	2.38%	\$ 42,090.83	\$ 1,220,634.17
0205	mar-20	31	18.95%	2.37%	\$ 41,847.92	\$ 1,297,285.42
0351	abr-20	30	18.69%	2.34%	\$ 41,273.75	\$ 1,238,212.50
0437	may-20	31	18.19%	2.27%	\$ 40,169.58	\$ 1,245,257.08
0505	jun-20	30	18.12%	2.27%	\$ 40,015.00	\$ 1,200,450.00
0605	jul-20	31	18.12%	2.27%	\$ 40,015.00	\$ 1,240,465.00
0685	ago-20	31	19.29%	2.41%	\$ 42,598.75	\$ 1,320,561.25
0769	sep-20	30	18.35%	2.29%	\$ 40,522.92	\$ 1,215,687.50
0869	oct-20	31	18.09%	2.26%	\$ 39,948.75	\$ 1,238,411.25
0947	nov-20	30	17.84%	2.23%	\$ 39,396.67	\$ 1,181,900.00
1034	dic-20	31	17.46%	2.18%	\$ 38,557.50	\$ 1,195,282.50
Total Intereses Moratorios 2020						\$ 14,879,109.58

Resolución	Mes/Año	No. Días	Inter Anual	Tasa Mora	Int. Mora Dia	Int. Mora Total
1215	ene-21	31	17.32%	2.17%	\$ 38,248.33	\$ 1,185,698.33
0064	feb-21	28	17.54%	2.19%	\$ 38,734.17	\$ 1,084,556.67
0161	mar-21	31	17.41%	2.18%	\$ 38,447.08	\$ 1,191,859.58
0305	abr-21	30	17.31%	2.16%	\$ 38,226.25	\$ 1,146,787.50
0407	may-21	31	17.22%	2.15%	\$ 38,027.50	\$ 1,178,852.50
0509	jun-21	30	17.21%	2.15%	\$ 38,005.42	\$ 1,140,162.50
0622	jul-21	31	17.18%	2.15%	\$ 37,939.17	\$ 1,176,114.17
0804	ago-21	31	17.24%	2.16%	\$ 38,071.67	\$ 1,180,221.67
0931	sep-21	30	17.19%	2.15%	\$ 37,961.25	\$ 1,138,837.50
1095	oct-21	31	17.08%	2.14%	\$ 37,718.33	\$ 1,169,268.33
1259	nov-21	30	17.27%	2.16%	\$ 38,137.92	\$ 1,144,137.50
1405	dic-21	31	17.46%	2.18%	\$ 38,557.50	\$ 1,195,282.50
Total Intereses Moratorios 2021						\$ 13,931,778.75

Resolución	Mes/Año	No. Días	Inter Anual	Tasa Mora	Int. Mora Dia	Int. Mora Total
1597	ene-22	31	17.66%	2.21%	\$ 38,999.17	\$ 1,208,974.17
0143	feb-22	28	18.30%	2.29%	\$ 40,412.50	\$ 1,131,550.00
0256	mar-22	31	18.47%	2.31%	\$ 40,787.92	\$ 1,264,425.42
0382	abr-22	30	19.05%	2.38%	\$ 42,068.75	\$ 1,262,062.50
0498	may-22	31	19.71%	2.46%	\$ 43,526.25	\$ 1,349,313.75
0617	jun-22	30	20.40%	2.55%	\$ 45,050.00	\$ 1,351,500.00
0801	jul-22	31	21.28%	2.66%	\$ 46,993.33	\$ 1,456,793.33
0973	ago-22	31	22.21%	2.78%	\$ 49,047.08	\$ 1,520,459.58
1126	sep-22	30	23.50%	2.94%	\$ 51,895.83	\$ 1,556,875.00
1327	oct-22	31	24.61%	3.08%	\$ 54,347.08	\$ 1,684,759.58
1537	nov-22	30	25.78%	3.22%	\$ 56,930.83	\$ 1,707,925.00
1715	dic-22	31	27.64%	3.46%	\$ 61,038.33	\$ 1,892,188.33

Total Intereses Moratorios 2022						\$ 17,386,826.67
Resolución	Mes/Año	No. Días	Inter Anual	Tasa Mora	Int. Mora Día	Int. Mora Total
1968	ene-22	31	28.84%	3.61%	\$ 63,688.33	\$ 1,974,338.33
0100	feb-22	28	30.18%	3.77%	\$ 66,647.50	\$ 1,866,130.00
0236	mar-22	3	30.84%	3.86%	\$ 68,105.00	\$ 204,315.00
0472	abr-22	0	31.39%	3.92%	\$ 69,319.58	\$ 0.00
0606	may-22	0	30.27%	3.78%	\$ 66,846.25	\$ 0.00
0766	jun-22	0	29.76%	3.72%	\$ 65,720.00	\$ 0.00
0945	jul-22	0	29.36%	3.67%	\$ 64,836.67	\$ 0.00
	ago-22	0	22.21%	2.78%	\$ 49,047.08	\$ 0.00
	sep-22	0	23.50%	2.94%	\$ 51,895.83	\$ 0.00
	oct-22	0	24.61%	3.08%	\$ 54,347.08	\$ 0.00
	nov-22	0	25.78%	3.22%	\$ 56,930.83	\$ 0.00
	dic-22	0	27.64%	3.46%	\$ 61,038.33	\$ 0.00
Total Intereses Moratorios 2023						\$ 4,044,783.33

15)FACTURA No.23661

\$ 1,969.79	2019
\$ 28,073.79	2020
\$ 26,286.38	2021
\$ 32,805.33	2022
\$ 7,631.67	2023
\$ 96,766.96	TOTAL INTERESESE MORATORIOS DEL 07/12/2019 AL 03/03/2023
\$ 100,000.00	CAPITAL
\$ 196,766.96	TOTAL CAPITAL + INTERESES MORATORIOS

Resolución	Mes/Año	No. Días	Inter Anual	Tasa Mora	Int. Mora Día	Int. Mora Total
1872	ene-19	0	19.16%	2.40%	\$ 79.83	\$ 0.00
0111	feb-19	0	19.70%	2.46%	\$ 82.08	\$ 0.00
0263	mar-19	0	19.37%	2.42%	\$ 80.71	\$ 0.00
0389	abr-19	0	19.32%	2.42%	\$ 80.50	\$ 0.00
0574	may-19	0	19.34%	2.42%	\$ 80.58	\$ 0.00
0697	jun-19	0	19.30%	2.41%	\$ 80.42	\$ 0.00
0829	jul-19	0	19.28%	2.41%	\$ 80.33	\$ 0.00
1018	ago-19	0	19.32%	2.42%	\$ 80.50	\$ 0.00
1145	sep-19	0	19.32%	2.42%	\$ 80.50	\$ 0.00
1293	oct-19	0	19.10%	2.39%	\$ 79.58	\$ 0.00
1474	nov-19	0	19.03%	2.38%	\$ 79.29	\$ 0.00
1603	dic-19	25	18.91%	2.36%	\$ 78.79	\$ 1,969.79
Total Intereses Moratorios 2019						\$ 1,969.79

Resolución	Mes/Año	No. Días	Inter Anual	Tasa Mora	Int. Mora Día	Int. Mora Total
1768	ene-20	31	18.77%	2.35%	\$ 78.21	\$ 2,424.46
0094	feb-20	29	19.06%	2.38%	\$ 79.42	\$ 2,303.08
0205	mar-20	31	18.95%	2.37%	\$ 78.96	\$ 2,447.71

0351	abr-20	30	18.69%	2.34%	\$ 77.88	\$ 2,336.25
0437	may-20	31	18.19%	2.27%	\$ 75.79	\$ 2,349.54
0505	jun-20	30	18.12%	2.27%	\$ 75.50	\$ 2,265.00
0605	jul-20	31	18.12%	2.27%	\$ 75.50	\$ 2,340.50
0685	ago-20	31	19.29%	2.41%	\$ 80.38	\$ 2,491.63
0769	sep-20	30	18.35%	2.29%	\$ 76.46	\$ 2,293.75
0869	oct-20	31	18.09%	2.26%	\$ 75.38	\$ 2,336.63
0947	nov-20	30	17.84%	2.23%	\$ 74.33	\$ 2,230.00
1034	dic-20	31	17.46%	2.18%	\$ 72.75	\$ 2,255.25
Total Intereses Moratorios 2020						\$ 28,073.79

Resolución	Mes/Año	No. Días	Inter Anual	Tasa Mora	Int. Mora Dia	Int. Mora Total
1215	ene-21	31	17.32%	2.17%	\$ 72.17	\$ 2,237.17
0064	feb-21	28	17.54%	2.19%	\$ 73.08	\$ 2,046.33
0161	mar-21	31	17.41%	2.18%	\$ 72.54	\$ 2,248.79
0305	abr-21	30	17.31%	2.16%	\$ 72.13	\$ 2,163.75
0407	may-21	31	17.22%	2.15%	\$ 71.75	\$ 2,224.25
0509	jun-21	30	17.21%	2.15%	\$ 71.71	\$ 2,151.25
0622	jul-21	31	17.18%	2.15%	\$ 71.58	\$ 2,219.08
0804	ago-21	31	17.24%	2.16%	\$ 71.83	\$ 2,226.83
0931	sep-21	30	17.19%	2.15%	\$ 71.63	\$ 2,148.75
1095	oct-21	31	17.08%	2.14%	\$ 71.17	\$ 2,206.17
1259	nov-21	30	17.27%	2.16%	\$ 71.96	\$ 2,158.75
1405	dic-21	31	17.46%	2.18%	\$ 72.75	\$ 2,255.25
Total Intereses Moratorios 2021						\$ 26,286.38

Resolución	Mes/Año	No. Días	Inter Anual	Tasa Mora	Int. Mora Dia	Int. Mora Total
1597	ene-22	31	17.66%	2.21%	\$ 73.58	\$ 2,281.08
0143	feb-22	28	18.30%	2.29%	\$ 76.25	\$ 2,135.00
0256	mar-22	31	18.47%	2.31%	\$ 76.96	\$ 2,385.71
0382	abr-22	30	19.05%	2.38%	\$ 79.38	\$ 2,381.25
0498	may-22	31	19.71%	2.46%	\$ 82.13	\$ 2,545.88
0617	jun-22	30	20.40%	2.55%	\$ 85.00	\$ 2,550.00
0801	jul-22	31	21.28%	2.66%	\$ 88.67	\$ 2,748.67
0973	ago-22	31	22.21%	2.78%	\$ 92.54	\$ 2,868.79
1126	sep-22	30	23.50%	2.94%	\$ 97.92	\$ 2,937.50
1327	oct-22	31	24.61%	3.08%	\$ 102.54	\$ 3,178.79
1537	nov-22	30	25.78%	3.22%	\$ 107.42	\$ 3,222.50
1715	dic-22	31	27.64%	3.46%	\$ 115.17	\$ 3,570.17
Total Intereses Moratorios 2022						\$ 32,805.33

Resolución	Mes/Año	No. Días	Inter Anual	Tasa Mora	Int. Mora Dia	Int. Mora Total
1968	ene-22	31	28.84%	3.61%	\$ 120.17	\$ 3,725.17
0100	feb-22	28	30.18%	3.77%	\$ 125.75	\$ 3,521.00
0236	mar-22	3	30.84%	3.86%	\$ 128.50	\$ 385.50
0472	abr-22	0	31.39%	3.92%	\$ 130.79	\$ 0.00
0606	may-22	0	30.27%	3.78%	\$ 126.13	\$ 0.00

0766	jun-22	0	29.76%	3.72%	\$ 124.00	\$ 0.00
0945	jul-22	0	29.36%	3.67%	\$ 122.33	\$ 0.00
	ago-22	0	22.21%	2.78%	\$ 92.54	\$ 0.00
	sep-22	0	23.50%	2.94%	\$ 97.92	\$ 0.00
	oct-22	0	24.61%	3.08%	\$ 102.54	\$ 0.00
	nov-22	0	25.78%	3.22%	\$ 107.42	\$ 0.00
	dic-22	0	27.64%	3.46%	\$ 115.17	\$ 0.00
Total Intereses Moratorios 2023						\$ 7,631.67

16)FACTURA No.23840

\$ 2,836.50	2019
\$ 126,332.06	2020
\$ 118,288.69	2021
\$ 147,624.00	2022
\$ 34,342.50	2023
\$ 429,423.75	TOTAL INTERESESE MORATORIOS DEL 24/12/2019 AL 03/03/2023
\$ 450,000.00	CAPITAL
\$ 879,423.75	TOTAL CAPITAL + INTERESES MORATORIOS

Resolución	Mes/Año	No. Días	Inter Anual	Tasa Mora	Int. Mora Dia	Int. Mora Total
1872	ene-19	0	19.16%	2.40%	\$ 359.25	\$ 0.00
0111	feb-19	0	19.70%	2.46%	\$ 369.38	\$ 0.00
0263	mar-19	0	19.37%	2.42%	\$ 363.19	\$ 0.00
0389	abr-19	0	19.32%	2.42%	\$ 362.25	\$ 0.00
0574	may-19	0	19.34%	2.42%	\$ 362.63	\$ 0.00
0697	jun-19	0	19.30%	2.41%	\$ 361.88	\$ 0.00
0829	jul-19	0	19.28%	2.41%	\$ 361.50	\$ 0.00
1018	ago-19	0	19.32%	2.42%	\$ 362.25	\$ 0.00
1145	sep-19	0	19.32%	2.42%	\$ 362.25	\$ 0.00
1293	oct-19	0	19.10%	2.39%	\$ 358.13	\$ 0.00
1474	nov-19	0	19.03%	2.38%	\$ 356.81	\$ 0.00
1603	dic-19	8	18.91%	2.36%	\$ 354.56	\$ 2,836.50
Total Intereses Moratorios 2019						\$ 2,836.50

Resolución	Mes/Año	No. Días	Inter Anual	Tasa Mora	Int. Mora Dia	Int. Mora Total
1768	ene-20	31	18.77%	2.35%	\$ 351.94	\$ 10,910.06
0094	feb-20	29	19.06%	2.38%	\$ 357.38	\$ 10,363.88
0205	mar-20	31	18.95%	2.37%	\$ 355.31	\$ 11,014.69
0351	abr-20	30	18.69%	2.34%	\$ 350.44	\$ 10,513.13
0437	may-20	31	18.19%	2.27%	\$ 341.06	\$ 10,572.94
0505	jun-20	30	18.12%	2.27%	\$ 339.75	\$ 10,192.50
0605	jul-20	31	18.12%	2.27%	\$ 339.75	\$ 10,532.25

0685	ago-20	31	19.29%	2.41%	\$ 361.69	\$ 11,212.31
0769	sep-20	30	18.35%	2.29%	\$ 344.06	\$ 10,321.88
0869	oct-20	31	18.09%	2.26%	\$ 339.19	\$ 10,514.81
0947	nov-20	30	17.84%	2.23%	\$ 334.50	\$ 10,035.00
1034	dic-20	31	17.46%	2.18%	\$ 327.38	\$ 10,148.63
Total Intereses Moratorios 2020						\$ 126,332.06

Resolución	Mes/Año	No. Días	Inter Anual	Tasa Mora	Int. Mora Dia	Int. Mora Total
1215	ene-21	31	17.32%	2.17%	\$ 324.75	\$ 10,067.25
0064	feb-21	28	17.54%	2.19%	\$ 328.88	\$ 9,208.50
0161	mar-21	31	17.41%	2.18%	\$ 326.44	\$ 10,119.56
0305	abr-21	30	17.31%	2.16%	\$ 324.56	\$ 9,736.88
0407	may-21	31	17.22%	2.15%	\$ 322.88	\$ 10,009.13
0509	jun-21	30	17.21%	2.15%	\$ 322.69	\$ 9,680.63
0622	jul-21	31	17.18%	2.15%	\$ 322.13	\$ 9,985.88
0804	ago-21	31	17.24%	2.16%	\$ 323.25	\$ 10,020.75
0931	sep-21	30	17.19%	2.15%	\$ 322.31	\$ 9,669.38
1095	oct-21	31	17.08%	2.14%	\$ 320.25	\$ 9,927.75
1259	nov-21	30	17.27%	2.16%	\$ 323.81	\$ 9,714.38
1405	dic-21	31	17.46%	2.18%	\$ 327.38	\$ 10,148.63
Total Intereses Moratorios 2021						\$ 118,288.69

Resolución	Mes/Año	No. Días	Inter Anual	Tasa Mora	Int. Mora Dia	Int. Mora Total
1597	ene-22	31	17.66%	2.21%	\$ 331.13	\$ 10,264.88
0143	feb-22	28	18.30%	2.29%	\$ 343.13	\$ 9,607.50
0256	mar-22	31	18.47%	2.31%	\$ 346.31	\$ 10,735.69
0382	abr-22	30	19.05%	2.38%	\$ 357.19	\$ 10,715.63
0498	may-22	31	19.71%	2.46%	\$ 369.56	\$ 11,456.44
0617	jun-22	30	20.40%	2.55%	\$ 382.50	\$ 11,475.00
0801	jul-22	31	21.28%	2.66%	\$ 399.00	\$ 12,369.00
0973	ago-22	31	22.21%	2.78%	\$ 416.44	\$ 12,909.56
1126	sep-22	30	23.50%	2.94%	\$ 440.63	\$ 13,218.75
1327	oct-22	31	24.61%	3.08%	\$ 461.44	\$ 14,304.56
1537	nov-22	30	25.78%	3.22%	\$ 483.38	\$ 14,501.25
1715	dic-22	31	27.64%	3.46%	\$ 518.25	\$ 16,065.75
Total Intereses Moratorios 2022						\$ 147,624.00

Resolución	Mes/Año	No. Días	Inter Anual	Tasa Mora	Int. Mora Dia	Int. Mora Total
1968	ene-22	31	28.84%	3.61%	\$ 540.75	\$ 16,763.25
0100	feb-22	28	30.18%	3.77%	\$ 565.88	\$ 15,844.50
0236	mar-22	3	30.84%	3.86%	\$ 578.25	\$ 1,734.75
0472	abr-22	0	31.39%	3.92%	\$ 588.56	\$ 0.00
0606	may-22	0	30.27%	3.78%	\$ 567.56	\$ 0.00
0766	jun-22	0	29.76%	3.72%	\$ 558.00	\$ 0.00
0945	jul-22	0	29.36%	3.67%	\$ 550.50	\$ 0.00
	ago-22	0	22.21%	2.78%	\$ 416.44	\$ 0.00
	sep-22	0	23.50%	2.94%	\$ 440.63	\$ 0.00

Resolución	Mes/Año	No. Días	Inter Anual	Tasa Mora	Int. Mora Dia	Int. Mora Total
1215	ene-21	31	17.32%	2.17%	\$ 80,826.67	\$ 2,505,626.67
0064	feb-21	28	17.54%	2.19%	\$ 81,853.33	\$ 2,291,893.33
0161	mar-21	31	17.41%	2.18%	\$ 81,246.67	\$ 2,518,646.67
0305	abr-21	30	17.31%	2.16%	\$ 80,780.00	\$ 2,423,400.00
0407	may-21	31	17.22%	2.15%	\$ 80,360.00	\$ 2,491,160.00
0509	jun-21	30	17.21%	2.15%	\$ 80,313.33	\$ 2,409,400.00
0622	jul-21	31	17.18%	2.15%	\$ 80,173.33	\$ 2,485,373.33
0804	ago-21	31	17.24%	2.16%	\$ 80,453.33	\$ 2,494,053.33
0931	sep-21	30	17.19%	2.15%	\$ 80,220.00	\$ 2,406,600.00
1095	oct-21	31	17.08%	2.14%	\$ 79,706.67	\$ 2,470,906.67
1259	nov-21	30	17.27%	2.16%	\$ 80,593.33	\$ 2,417,800.00
1405	dic-21	31	17.46%	2.18%	\$ 81,480.00	\$ 2,525,880.00
Total Intereses Moratorios 2021						\$ 29,440,740.00

Resolución	Mes/Año	No. Días	Inter Anual	Tasa Mora	Int. Mora Dia	Int. Mora Total
1597	ene-22	31	17.66%	2.21%	\$ 82,413.33	\$ 2,554,813.33
0143	feb-22	28	18.30%	2.29%	\$ 85,400.00	\$ 2,391,200.00
0256	mar-22	31	18.47%	2.31%	\$ 86,193.33	\$ 2,671,993.33
0382	abr-22	30	19.05%	2.38%	\$ 88,900.00	\$ 2,667,000.00
0498	may-22	31	19.71%	2.46%	\$ 91,980.00	\$ 2,851,380.00
0617	jun-22	30	20.40%	2.55%	\$ 95,200.00	\$ 2,856,000.00
0801	jul-22	31	21.28%	2.66%	\$ 99,306.67	\$ 3,078,506.67
0973	ago-22	31	22.21%	2.78%	\$ 103,646.67	\$ 3,213,046.67
1126	sep-22	30	23.50%	2.94%	\$ 109,666.67	\$ 3,290,000.00
1327	oct-22	31	24.61%	3.08%	\$ 114,846.67	\$ 3,560,246.67
1537	nov-22	30	25.78%	3.22%	\$ 120,306.67	\$ 3,609,200.00
1715	dic-22	31	27.64%	3.46%	\$ 128,986.67	\$ 3,998,586.67
Total Intereses Moratorios 2022						\$ 36,741,973.33

Resolución	Mes/Año	No. Días	Inter Anual	Tasa Mora	Int. Mora Dia	Int. Mora Total
1968	ene-22	31	28.84%	3.61%	\$ 134,586.67	\$ 4,172,186.67
0100	feb-22	28	30.18%	3.77%	\$ 140,840.00	\$ 3,943,520.00
0236	mar-22	3	30.84%	3.86%	\$ 143,920.00	\$ 431,760.00
0472	abr-22	0	31.39%	3.92%	\$ 146,486.67	\$ 0.00
0606	may-22	0	30.27%	3.78%	\$ 141,260.00	\$ 0.00
0766	jun-22	0	29.76%	3.72%	\$ 138,880.00	\$ 0.00
0945	jul-22	0	29.36%	3.67%	\$ 137,013.33	\$ 0.00
	ago-22	0	22.21%	2.78%	\$ 103,646.67	\$ 0.00
	sep-22	0	23.50%	2.94%	\$ 109,666.67	\$ 0.00
	oct-22	0	24.61%	3.08%	\$ 114,846.67	\$ 0.00
	nov-22	0	25.78%	3.22%	\$ 120,306.67	\$ 0.00
	dic-22	0	27.64%	3.46%	\$ 128,986.67	\$ 0.00
Total Intereses Moratorios 2023						\$ 8,547,466.67

TOTAL OBLIGACIÓN AL 3 DE MARZO DE 2023:

No. DE FACTURA	FECHA DE VENCIMIENTO	CAPITAL	INTERESES MORATORIOS
13701	31/5/2016	\$ 3,338,873.00	\$ 6,914,886.67
14679	31/1/2017	\$ 550,000.00	\$ 1,017,717.25
14733	28/2/2017	\$ 457,500.00	\$ 834,631.74
20029	26/12/2018	\$ 550,000.00	\$ 684,701.88
22383	30/7/2019	\$ 64,480,504.00	\$ 69,043,386.26
22619	26/8/2019	\$ 450,000.00	\$ 472,063.69
22656	28/8/2019	\$ 2,100,000.00	\$ 2,199,582.88
22660	30/8/2019	\$ 1,100,000.00	\$ 1,150,391.46
22715	2/9/2019	\$ 7,400,000.00	\$ 7,721,126.08
22905	27/9/2019	\$ 520,000.00	\$ 532,100.62
22908	28/9/2019	\$ 520,000.00	\$ 531,682.02
23411	16/11/2019	\$ 450,000.00	\$ 442,574.06
23450	21/11/2019	\$ 100,000.00	\$ 97,953.33
23597	4/12/2019	\$ 53,000,000.00	\$ 51,370,007.08
23661	6/12/2019	\$ 100,000.00	\$ 96,766.96
23840	23/12/2019	\$ 450,000.00	\$ 429,423.75
23841	23/12/2019	\$ 112,000,000.00	\$ 106,878,800.00
TOTAL		\$ 247,566,877.00	\$ 250,417,795.72
TOTAL LIQUIDACION AL 03/03/2023			\$ 497,984,672.72

Por consiguiente, será esta la liquidación que ha de tenerse en cuenta en este asunto.

Por lo expuesto el Juzgado,

RESUELVE:

PRIMERO: MODIFICAR la liquidación del crédito realizada por la parte ejecutante, de conformidad con lo manifestado en las motivaciones de esta decisión, en consecuencia, la liquidación del crédito quedará así:

No. DE FACTURA	FECHA DE VENCIMIENTO	CAPITAL	INTERESES MORATORIOS
13701	31/5/2016	\$ 3,338,873.00	\$ 6,914,886.67
14679	31/1/2017	\$ 550,000.00	\$ 1,017,717.25
14733	28/2/2017	\$ 457,500.00	\$ 834,631.74
20029	26/12/2018	\$ 550,000.00	\$ 684,701.88
22383	30/7/2019	\$ 64,480,504.00	\$ 69,043,386.26
22619	26/8/2019	\$ 450,000.00	\$ 472,063.69
22656	28/8/2019	\$ 2,100,000.00	\$ 2,199,582.88
22660	30/8/2019	\$ 1,100,000.00	\$ 1,150,391.46
22715	2/9/2019	\$ 7,400,000.00	\$ 7,721,126.08
22905	27/9/2019	\$ 520,000.00	\$ 532,100.62
22908	28/9/2019	\$ 520,000.00	\$ 531,682.02

23411	16/11/2019	\$ 450,000.00	\$ 442,574.06
23450	21/11/2019	\$ 100,000.00	\$ 97,953.33
23597	4/12/2019	\$ 53,000,000.00	\$ 51,370,007.08
23661	6/12/2019	\$ 100,000.00	\$ 96,766.96
23840	23/12/2019	\$ 450,000.00	\$ 429,423.75
23841	23/12/2019	\$ 112,000,000.00	\$ 106,878,800.00
TOTAL		\$ 247,566,877.00	\$ 250,417,795.72
TOTAL LIQUIDACION AL 03/03/2023			\$ 497,984,672.72

Notifíquese y Cúmplase,

Firmado Por:
Monica De Jesus Gracias Coronado
Juez
Juzgado De Circuito
Civil 1
Santa Marta - Magdalena

Este documento fue generado con firma electrónica y cuenta con plena validez jurídica,
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