

PROCESO: Ejecutivo Demandante: SCOTIANBANK COLPATRIA S.A. Demandado: IPS PROFSALUD Radicado: 2017-185

Delgado Y Delgado S.A.S. <abogadosdelgadoydelgado@hotmail.com>

Mar 18/04/2023 2:05 PM

Para: Juzgado 05 Civil Circuito - Magdalena - Santa Marta <j05ccsmta@cendoj.ramajudicial.gov.co>

 3 archivos adjuntos (308 KB)

ENTREGA LIQUIDACION 2017-185.pdf; Liquidacion pagare 7171000321.pdf; Liquidacion pagare15803386.pdf;

Señor:

JUEZ QUINTO CIVIL DEL CIRCUITO DE SANTA MARTA

E.

S.

D.

PROCESO: Ejecutivo

Demandante: SCOTIANBANK COLPATRIA S.A.

Demandado: IPS PROFSALUD

Radicado: 2017-185

RAFAEL EDUARDO DELGADO ROBINSON, mayor de edad, vecino de esta ciudad, identificado con la cédula de ciudadanía No 12.561.486 expedida en Santa Marta (Magdalena) y portador de la Tarjeta Profesional de Abogado No 117354, del Consejo Superior de la Judicatura, obrando como apoderado de la parte demandante, anexo al presente me permito hacer entrega de la liquidación actualizada del crédito, dentro del proceso de la referencia.

Atentamente,

RAFAEL EDUARDO DELGADO ROBINSON

C.C. 12.561.486 Exp. EN Santa Marta.

T.P. 117354 del Consejo Superior de la Judicatura.

Señor:

JUEZ QUINTO CIVIL DEL CIRCUITO DE SANTA MARTA

E.

S.

D.

PROCESO: Ejecutivo DE MENOR CUANTIA

Demandante: SCOTIANBANK COLPATRIA S.A.

Demandado: IPS PROFSALUD

Radicado: 2017-185

RAFAEL EDUARDO DELGADO ROBINSON, mayor de edad, vecino de esta ciudad, identificado con la cédula de ciudadanía No 12.561.486 expedida en Santa Marta (Magdalena) y portador de la Tarjeta Profesional de Abogado No 117354, del Consejo Superior de la Judicatura, obrando como apoderado de la parte demandante, anexo al presente me permito hacer entrega de la liquidación actualizada del crédito, dentro del proceso de la referencia.

Atentamente,

A handwritten signature in black ink, featuring a large, stylized 'R' and 'D' followed by several loops and a horizontal line at the bottom.

RAFAEL EDUARDO DELGADO ROBINSON

C.C. 12.561.486 Exp. EN Santa Marta.

T.P. 117354 del Consejo Superior de la Judicatura.

LIQUIDACION ACTUALIZADA RADICADO 2015-185

FACTURA: 15803386

Capital: \$ 105,474,212.88

Resolución	Mes/Año	No. Días	Inter Anual	Tasa Mora	Int. Mora Día	Int. Mora Total
0465	may-12	31	20.52%	2.57%	\$ 90,180.45	\$ 2,795,594.01
0465	jun-12	30	20.52%	2.57%	\$ 90,180.45	\$ 2,705,413.56
984	jul-12	31	20.86%	2.61%	\$ 91,674.67	\$ 2,841,914.77
984	ago-12	31	20.86%	2.61%	\$ 91,674.67	\$ 2,841,914.77
984	sep-12	30	20.86%	2.61%	\$ 91,674.67	\$ 2,750,240.10
1528	oct-12	31	20.89%	2.61%	\$ 91,806.51	\$ 2,846,001.90
1528	nov-12	30	20.89%	2.61%	\$ 91,806.51	\$ 2,754,195.38
1528	dic-12	31	20.89%	2.61%	\$ 91,806.51	\$ 2,846,001.90
Total Intereses Moratorios 2012						\$ 22,381,276.39

Resolución	Mes/Año	No. Días	Inter Anual	Tasa Mora	Int. Mora Día	Int. Mora Total
2200	ene-13	31	20.75%	2.59%	\$ 91,191.25	\$ 2,826,928.64
2200	feb-13	28	20.75%	2.59%	\$ 91,191.25	\$ 2,553,354.90
2200	mar-13	31	20.75%	2.59%	\$ 91,191.25	\$ 2,826,928.64
0605	abr-13	30	20.83%	2.60%	\$ 91,542.83	\$ 2,746,284.82
0605	may-13	31	20.83%	2.60%	\$ 91,542.83	\$ 2,837,827.65
0605	jun-13	30	20.83%	2.60%	\$ 91,542.83	\$ 2,746,284.82
1192	jul-13	31	20.34%	2.54%	\$ 89,389.40	\$ 2,771,071.26
1192	ago-13	31	20.34%	2.54%	\$ 89,389.40	\$ 2,771,071.26
1192	sep-13	30	20.34%	2.54%	\$ 89,389.40	\$ 2,681,681.86
1779	oct-13	31	19.85%	2.48%	\$ 87,235.96	\$ 2,704,314.87
1779	nov-13	30	19.85%	2.48%	\$ 87,235.96	\$ 2,617,078.91
1779	dic-13	31	19.85%	2.48%	\$ 87,235.96	\$ 2,704,314.87
Total Intereses Moratorios 2013						\$ 32,787,142.50

Resolución	Mes/Año	No. Días	Inter Anual	Tasa Mora	Int. Mora Día	Int. Mora Total
2372	ene-14	31	19.65%	2.46%	\$ 86,357.01	\$ 2,677,067.37
2372	feb-14	28	19.65%	2.46%	\$ 86,357.01	\$ 2,417,996.33
2372	mar-14	31	19.65%	2.46%	\$ 86,357.01	\$ 2,677,067.37
503	abr-14	30	19.63%	2.45%	\$ 86,269.12	\$ 2,588,073.50
503	may-14	31	19.63%	2.45%	\$ 86,269.12	\$ 2,674,342.62
503	jun-14	30	19.63%	2.45%	\$ 86,269.12	\$ 2,588,073.50
1041	jul-14	31	19.33%	2.42%	\$ 84,950.69	\$ 2,633,471.36
1041	ago-14	31	19.33%	2.42%	\$ 84,950.69	\$ 2,633,471.36
1041	sep-14	30	19.33%	2.42%	\$ 84,950.69	\$ 2,548,520.67
1707	oct-14	31	19.17%	2.40%	\$ 84,247.53	\$ 2,611,673.35
1707	nov-14	30	19.17%	2.40%	\$ 84,247.53	\$ 2,527,425.83
1707	dic-14	31	19.17%	2.40%	\$ 84,247.53	\$ 2,611,673.35
Total Intereses Moratorios 2014						\$ 31,188,856.59

Resolución	Mes/Año	No. Días	Inter Anual	Tasa Mora	Int. Mora Día	Int. Mora Total
2359	ene-15	31	19.21%	2.40%	\$ 84,423.32	\$ 2,617,122.85
2359	feb-15	28	19.21%	2.40%	\$ 84,423.32	\$ 2,363,852.90
2359	mar-15	31	19.21%	2.40%	\$ 84,423.32	\$ 2,617,122.85
0369	abr-15	30	19.37%	2.42%	\$ 85,126.48	\$ 2,553,794.38
0369	may-15	31	19.37%	2.42%	\$ 85,126.48	\$ 2,638,920.86
0369	jun-15	30	19.37%	2.42%	\$ 85,126.48	\$ 2,553,794.38
913	jul-15	31	19.26%	2.41%	\$ 84,643.06	\$ 2,623,934.73
913	ago-15	31	19.26%	2.41%	\$ 84,643.06	\$ 2,623,934.73
913	sep-15	30	19.26%	2.41%	\$ 84,643.06	\$ 2,539,291.68
1341	oct-15	31	19.33%	2.42%	\$ 84,950.69	\$ 2,633,471.36
1341	nov-15	30	19.33%	2.42%	\$ 84,950.69	\$ 2,548,520.67
1341	dic-15	31	19.33%	2.42%	\$ 84,950.69	\$ 2,633,471.36
Total Intereses Moratorios 2015						\$ 30,947,232.75

Resolución	Mes/Año	No. Días	Inter Anual	Tasa Mora	Int. Mora Día	Int. Mora Total
1788	ene-16	31	19.68%	2.46%	\$ 86,488.85	\$ 2,681,154.49

1788	feb-16	29	19.68%	2.46%	\$ 86,488.85	\$ 2,508,176.78
1788	mar-16	31	19.68%	2.46%	\$ 86,488.85	\$ 2,681,154.49
0334	abr-16	30	20.54%	2.57%	\$ 90,268.35	\$ 2,708,050.42
0334	may-16	31	20.54%	2.57%	\$ 90,268.35	\$ 2,798,318.76
0334	jun-16	30	20.54%	2.57%	\$ 90,268.35	\$ 2,708,050.42
811	jul-16	31	21.34%	2.67%	\$ 93,784.15	\$ 2,907,308.78
811	ago-16	31	21.34%	2.67%	\$ 93,784.15	\$ 2,907,308.78
811	sep-16	30	21.34%	2.67%	\$ 93,784.15	\$ 2,813,524.63
1233	oct-16	31	21.99%	2.75%	\$ 96,640.75	\$ 2,995,863.17
1233	nov-16	30	21.99%	2.75%	\$ 96,640.75	\$ 2,899,222.43
1233	dic-16	31	21.99%	2.75%	\$ 96,640.75	\$ 2,995,863.17
Total Intereses Moratorios 2016						\$ 33,603,996.33

Resolución	Mes/Año	No. Días	Inter Anual	Tasa Mora	Int. Mora Día	Int. Mora Total
1612	ene-17	31	22.34%	2.79%	\$ 98,178.91	\$ 3,043,546.31
1612	feb-17	28	22.34%	2.79%	\$ 98,178.91	\$ 2,749,009.57
1612	mar-17	31	22.34%	2.79%	\$ 98,178.91	\$ 3,043,546.31
0488	abr-17	30	22.33%	2.79%	\$ 98,134.97	\$ 2,944,048.97
0488	may-17	31	22.33%	2.79%	\$ 98,134.97	\$ 3,042,183.93
0488	jun-17	30	22.33%	2.79%	\$ 98,134.97	\$ 2,944,048.97
0907	jul-17	31	21.98%	2.75%	\$ 96,596.80	\$ 2,994,500.80
0907	ago-17	31	21.98%	2.75%	\$ 96,596.80	\$ 2,994,500.80
0907	sep-17	30	21.98%	2.75%	\$ 96,596.80	\$ 2,897,904.00
1298	oct-17	31	21.15%	2.64%	\$ 92,949.15	\$ 2,881,423.65
1298	nov-17	30	21.15%	2.64%	\$ 92,949.15	\$ 2,788,474.50
1298	dic-17	31	21.15%	2.64%	\$ 92,949.15	\$ 2,881,423.65
Total Intereses Moratorios 2017						\$ 35,204,611.46

Resolución	Mes/Año	No. Días	Inter Anual	Tasa Mora	Int. Mora Día	Int. Mora Total
1890	ene-18	31	20.69%	2.59%	\$ 90,927.56	\$ 2,818,754.39
131	feb-18	28	21.01%	2.63%	\$ 92,333.88	\$ 2,585,348.75
0259	mar-18	31	20.68%	2.59%	\$ 90,883.61	\$ 2,817,392.02
0398	abr-18	30	20.48%	2.56%	\$ 90,004.66	\$ 2,700,139.85
0527	may-18	31	20.44%	2.56%	\$ 89,828.87	\$ 2,784,695.01
0687	jun-18	30	20.28%	2.54%	\$ 89,125.71	\$ 2,673,771.30
0820	jul-18	31	20.03%	2.50%	\$ 88,027.02	\$ 2,728,837.63
0954	ago-18	31	19.94%	2.49%	\$ 87,631.49	\$ 2,716,576.25
1112	sep-18	30	19.81%	2.48%	\$ 87,060.17	\$ 2,611,805.20
1294	oct-18	31	19.63%	2.45%	\$ 86,269.12	\$ 2,674,342.62
5121	nov-18	30	19.49%	2.44%	\$ 85,653.85	\$ 2,569,615.51
1708	dic-18	31	19.40%	2.43%	\$ 85,258.32	\$ 2,643,007.98
Total Intereses Moratorios 2018						\$ 32,324,286.49

Resolución	Mes/Año	No. Días	Inter Anual	Tasa Mora	Int. Mora Día	Int. Mora Total
1872	ene-19	31	19.16%	2.40%	\$ 84,203.58	\$ 2,610,310.98
111	feb-19	28	19.70%	2.46%	\$ 86,576.75	\$ 2,424,148.99
263	mar-19	31	19.37%	2.42%	\$ 85,126.48	\$ 2,638,920.86
0389	abr-19	30	19.32%	2.42%	\$ 84,906.74	\$ 2,547,202.24
574	may-19	31	19.34%	2.42%	\$ 84,994.64	\$ 2,634,833.73
697	jun-19	30	19.30%	2.41%	\$ 84,818.85	\$ 2,544,565.39
0829	jul-19	31	19.28%	2.41%	\$ 84,730.95	\$ 2,626,659.48
1018	ago-19	31	19.32%	2.42%	\$ 84,906.74	\$ 2,632,108.98
1145	sep-19	30	19.32%	2.42%	\$ 84,906.74	\$ 2,547,202.24
1293	oct-19	31	19.10%	2.39%	\$ 83,939.89	\$ 2,602,136.73
1474	nov-19	30	19.03%	2.38%	\$ 83,632.26	\$ 2,508,967.84
1603	dic-19	31	18.91%	2.36%	\$ 83,104.89	\$ 2,576,251.60
Total Intereses Moratorios 2019						\$ 30,893,309.06

Resolución	Mes/Año	No. Días	Inter Anual	Tasa Mora	Int. Mora Día	Int. Mora Total
1768	ene-20	31	18.77%	2.35%	\$ 82,489.62	\$ 2,557,178.34
0094	feb-20	29	19.06%	2.38%	\$ 83,764.10	\$ 2,429,159.02
0205	mar-20	31	18.95%	2.37%	\$ 83,280.68	\$ 2,581,701.10

0351	abr-20	30	18.69%	2.34%	\$ 82,138.04	\$ 2,464,141.30
0437	may-20	31	18.19%	2.27%	\$ 79,940.66	\$ 2,478,160.58
0505	jun-20	30	18.12%	2.27%	\$ 79,633.03	\$ 2,388,990.92
0605	jul-20	31	18.12%	2.27%	\$ 79,633.03	\$ 2,468,623.95
0685	ago-20	31	18.29%	2.29%	\$ 80,380.14	\$ 2,491,784.33
0769	sep-20	30	18.35%	2.29%	\$ 80,643.83	\$ 2,419,314.76
0869	oct-20	31	18.09%	2.26%	\$ 79,501.19	\$ 2,464,536.83
0947	nov-20	30	17.84%	2.23%	\$ 78,402.50	\$ 2,352,074.95
1034	dic-20	31	17.46%	2.18%	\$ 76,732.49	\$ 2,378,707.19
Total Intereses Moratorios 2020						\$ 29,474,373.26

Resolución	Mes/Año	No. Días	Inter Anual	Tasa Mora	Int. Mora Día	Int. Mora Total
1215	ene-21	31	17.32%	2.17%	\$ 76,117.22	\$ 2,359,633.93
0064	feb-21	28	17.54%	2.19%	\$ 77,084.07	\$ 2,158,353.98
0161	mar-21	31	17.41%	2.18%	\$ 76,512.75	\$ 2,371,895.31
0305	abr-21	30	17.31%	2.16%	\$ 76,073.28	\$ 2,282,198.28
0407	may-21	31	17.22%	2.15%	\$ 75,677.75	\$ 2,346,010.18
0509	jun-21	30	17.21%	2.15%	\$ 75,633.80	\$ 2,269,014.00
0622	jul-21	31	17.18%	2.15%	\$ 75,501.96	\$ 2,340,560.68
0804	ago-21	31	17.24%	2.16%	\$ 75,765.64	\$ 2,348,734.93
0931	sep-21	30	17.19%	2.15%	\$ 75,545.90	\$ 2,266,377.15
1095	oct-21	31	17.08%	2.14%	\$ 75,062.48	\$ 2,326,936.93
1259	nov-21	30	17.27%	2.16%	\$ 75,897.49	\$ 2,276,924.57
1405	dic-21	31	17.46%	2.18%	\$ 76,732.49	\$ 2,378,707.19
Total Intereses Moratorios 2021						\$ 27,725,347.13

Resolución	Mes/Año	No. Días	Inter Anual	Tasa Mora	Int. Mora Día	Int. Mora Total
1597	ene-22	31	17.32%	2.17%	\$ 2,017.49	\$ 62,542.10
0143	feb-22	28	18.30%	2.29%	\$ 2,131.64	\$ 59,685.93
0161	mar-22	31	17.41%	2.18%	\$ 2,027.97	\$ 62,867.09
0305	abr-22	30	17.31%	2.16%	\$ 2,016.32	\$ 60,489.67
0407	may-22	31	17.22%	2.15%	\$ 2,005.84	\$ 62,181.00
0617	jun-22	30	20.40%	2.55%	\$ 2,376.25	\$ 71,287.65
0801	jul-22	31	21.28%	2.66%	\$ 2,478.76	\$ 76,841.56
0973	ago-22	31	22.21%	2.78%	\$ 2,587.09	\$ 80,199.77
1126	sep-22	30	23.50%	2.94%	\$ 2,737.35	\$ 82,120.57
1327	oct-22	31	24.61%	3.08%	\$ 2,866.65	\$ 88,866.11
1537	nov-22	30	25.78%	3.22%	\$ 3,002.93	\$ 90,088.02
1715	dic-22	31	27.64%	3.46%	\$ 3,219.59	\$ 99,807.37
Total Intereses Moratorios 2022						\$ 896,976.82

Resolución	Mes/Año	No. Días	Inter Anual	Tasa Mora	Int. Mora Día	Int. Mora Total
1968	ene-23	31	24.84%	3.11%	\$ 2,893.44	\$ 89,696.63
100	feb-23	28	30.18%	3.77%	\$ 3,515.46	\$ 98,432.87
236	mar-23	31	30.84%	3.86%	\$ 3,592.34	\$ 111,362.49
472	abr-23	30	31.39%	3.92%	\$ 3,656.40	\$ 109,692.12
Total Intereses Moratorios 2023						\$ 1,747,242.76

Total Capital	\$ 105,474,212.88
Int. Mor. del 1 de enero del 2017 al 30 de abril 2023	\$ 249,125,017.92
Gran Total a PAGAR	\$ 354,599,230.80

LIQUIDACION ACTUALIZADA RADICADO 2015-185

PAGARE: 7171000321

Capital: \$ 10,428,921.97

Resolución	Mes/Año	No. Días	Inter Anual	Tasa Mora	Int. Mora Día	Int. Mora Total
0488	jun-17	27	22.33%	2.79%	\$ 9,703.24	\$ 261,987.56
0907	jul-17	31	21.98%	2.75%	\$ 9,551.15	\$ 296,085.79
0907	ago-17	31	21.98%	2.75%	\$ 9,551.15	\$ 296,085.79
0907	sep-17	30	21.98%	2.75%	\$ 9,551.15	\$ 286,534.63
1298	oct-17	31	21.15%	2.64%	\$ 9,190.49	\$ 284,905.11
1298	nov-17	30	21.15%	2.64%	\$ 9,190.49	\$ 275,714.62
1298	dic-17	31	21.15%	2.64%	\$ 9,190.49	\$ 284,905.11
Total Intereses Moratorios 2017						\$ 1,986,218.61

Resolución	Mes/Año	No. Días	Inter Anual	Tasa Mora	Int. Mora Día	Int. Mora Total
1890	ene-18	31	20.69%	2.59%	\$ 8,990.60	\$ 278,708.59
131	feb-18	28	21.01%	2.63%	\$ 9,129.65	\$ 255,630.26
0259	mar-18	31	20.68%	2.59%	\$ 8,986.25	\$ 278,573.89
0398	abr-18	30	20.48%	2.56%	\$ 8,899.35	\$ 266,980.40
0527	may-18	31	20.44%	2.56%	\$ 8,881.97	\$ 275,340.92
0687	jun-18	30	20.28%	2.54%	\$ 8,812.44	\$ 264,373.17
0820	jul-18	31	20.03%	2.50%	\$ 8,703.80	\$ 269,817.94
0954	ago-18	31	19.94%	2.49%	\$ 8,664.70	\$ 268,605.58
1112	sep-18	30	19.81%	2.48%	\$ 8,608.21	\$ 258,246.18
1294	oct-18	31	19.63%	2.45%	\$ 8,529.99	\$ 264,429.66
5121	nov-18	30	19.49%	2.44%	\$ 8,469.15	\$ 254,074.61
1708	dic-18	31	19.40%	2.43%	\$ 8,430.05	\$ 261,331.40
Total Intereses Moratorios 2018						\$ 3,196,112.61

Resolución	Mes/Año	No. Días	Inter Anual	Tasa Mora	Int. Mora Día	Int. Mora Total
1872	ene-19	31	19.16%	2.40%	\$ 8,325.76	\$ 258,098.44
111	feb-19	28	19.70%	2.46%	\$ 8,560.41	\$ 239,691.39
263	mar-19	31	19.37%	2.42%	\$ 8,417.01	\$ 260,927.28
0389	abr-19	30	19.32%	2.42%	\$ 8,395.28	\$ 251,858.47
574	may-19	31	19.34%	2.42%	\$ 8,403.97	\$ 260,523.16
697	jun-19	30	19.30%	2.41%	\$ 8,386.59	\$ 251,597.74
0829	jul-19	31	19.28%	2.41%	\$ 8,377.90	\$ 259,714.92
1018	ago-19	31	19.32%	2.42%	\$ 8,395.28	\$ 260,253.75
1145	sep-19	30	19.32%	2.42%	\$ 8,395.28	\$ 251,858.47
1293	oct-19	31	19.10%	2.39%	\$ 8,299.68	\$ 257,290.20
1474	nov-19	30	19.03%	2.38%	\$ 8,269.27	\$ 248,077.98
1603	dic-19	31	18.91%	2.36%	\$ 8,217.12	\$ 254,730.76
Total Intereses Moratorios 2019						\$ 3,054,622.55

Resolución	Mes/Año	No. Días	Inter Anual	Tasa Mora	Int. Mora Día	Int. Mora Total
1768	ene-20	31	18.77%	2.35%	\$ 8,156.29	\$ 252,844.87
0094	feb-20	29	19.06%	2.38%	\$ 8,282.30	\$ 240,186.76
0205	mar-20	31	18.95%	2.37%	\$ 8,234.50	\$ 255,269.59
0351	abr-20	30	18.69%	2.34%	\$ 8,121.52	\$ 243,645.69
0437	may-20	31	18.19%	2.27%	\$ 7,904.25	\$ 245,031.87
0505	jun-20	30	18.12%	2.27%	\$ 7,873.84	\$ 236,215.08
0605	jul-20	31	18.12%	2.27%	\$ 7,873.84	\$ 244,088.92
0685	ago-20	31	18.29%	2.29%	\$ 7,947.71	\$ 246,378.94
0769	sep-20	30	18.35%	2.29%	\$ 7,973.78	\$ 239,213.40
0869	oct-20	31	18.09%	2.26%	\$ 7,860.80	\$ 243,684.80
0947	nov-20	30	17.84%	2.23%	\$ 7,752.17	\$ 232,564.96
1034	dic-20	31	17.46%	2.18%	\$ 7,587.04	\$ 235,198.26
Total Intereses Moratorios 2020						\$ 2,914,323.14

Resolución	Mes/Año	No. Días	Inter Anual	Tasa Mora	Int. Mora Día	Int. Mora Total
1215	ene-21	31	17.32%	2.17%	\$ 7,526.21	\$ 233,312.37
0064	feb-21	28	17.54%	2.19%	\$ 7,621.80	\$ 213,410.51
0161	mar-21	31	17.41%	2.18%	\$ 7,565.31	\$ 234,524.73

0305	abr-21	30	17.31%	2.16%	\$ 7,521.86	\$ 225,655.80
0407	may-21	31	17.22%	2.15%	\$ 7,482.75	\$ 231,965.30
0509	jun-21	30	17.21%	2.15%	\$ 7,478.41	\$ 224,352.18
0622	jul-21	31	17.18%	2.15%	\$ 7,465.37	\$ 231,426.47
0804	ago-21	31	17.24%	2.16%	\$ 7,491.44	\$ 232,234.71
0931	sep-21	30	17.19%	2.15%	\$ 7,469.72	\$ 224,091.46
1095	oct-21	31	17.08%	2.14%	\$ 7,421.92	\$ 230,079.40
1259	nov-21	30	17.27%	2.16%	\$ 7,504.48	\$ 225,134.35
1405	dic-21	31	17.46%	2.18%	\$ 7,587.04	\$ 235,198.26
Total Intereses Moratorios 2021						\$ 2,741,385.54

Resolución	Mes/Año	No. Días	Inter Anual	Tasa Mora	Int. Mora Día	Int. Mora Total
1597	ene-22	31	17.32%	2.17%	\$ 7,526.21	\$ 233,312.37
0143	feb-22	28	18.30%	2.29%	\$ 7,952.05	\$ 222,657.48
0161	mar-22	31	17.41%	2.18%	\$ 7,565.31	\$ 234,524.73
0305	abr-22	30	17.31%	2.16%	\$ 7,521.86	\$ 225,655.80
0407	may-22	31	17.22%	2.15%	\$ 7,482.75	\$ 231,965.30
0617	jun-22	30	20.40%	2.55%	\$ 8,864.58	\$ 265,937.51
0801	jul-22	31	21.28%	2.66%	\$ 9,246.98	\$ 286,656.30
0973	ago-22	31	22.21%	2.78%	\$ 9,651.10	\$ 299,184.04
1126	sep-22	30	23.50%	2.94%	\$ 10,211.65	\$ 306,349.58
1327	oct-22	31	24.61%	3.08%	\$ 10,693.99	\$ 331,513.70
1537	nov-22	30	25.78%	3.22%	\$ 11,202.40	\$ 336,072.01
1715	dic-22	31	27.64%	3.46%	\$ 12,010.64	\$ 372,329.90
Total Intereses Moratorios 2022						\$ 3,346,158.72

Resolución	Mes/Año	No. Días	Inter Anual	Tasa Mora	Int. Mora Día	Int. Mora Total
1968	ene-23	31	24.84%	3.11%	\$ 10,793.93	\$ 334,611.96
100	feb-23	28	30.18%	3.77%	\$ 13,114.37	\$ 367,202.34
236	mar-23	31	30.84%	3.86%	\$ 13,401.16	\$ 415,436.11
472	abr-23	30	31.39%	3.92%	\$ 13,640.16	\$ 409,204.83
Total Intereses Moratorios 2023						\$ 6,518,063.20

Total Capital	\$ 10,428,921.97
Int. Mor. del 7 de junio del 2017 al 30 de abril 2023	\$ 20,560,771.75
Gran Total a PAGAR	\$ 30,989,693.72