

JULIA BEATRIZ ZUÑIGA DIAGO

*Abogado
Universidad del Cauca*

Popayán, 14 de julio de 2023

Señor

JUEZ TERCERO DE PEQUEÑAS CAUSAS Y COMPETENCIA MULTIPLE DE POPAYAN

©

E.

S.

D.

REF: PROCESO EJECUTIVO SINGULAR

RAD: 2009-00087-00

DE: MARIA REGINA BRAVO

CONTRA: JAIRO EMIRO DORADO

JULIA BEATRIZ ZUÑIGA DIAGO abogada en ejercicio, identificada como aparece al pie de mi firma, en mi calidad de apoderada judicial de la parte demandante dentro del proceso de la referencia, por medio del presente escrito cordialmente me permito:

ADJUNTAR LA LIQUIDACIÓN DEL CRÉDITO a fin de que el despacho la apruebe.

Renuncio a términos de notificación y ejecutoria de auto favorable

Atentamente,

JULIA BEATRIZ ZUÑIGA DIAGO
C.C. No. 30.722.432 de Pasto (Nar.)
T.P. No. 59.974 del C.S de la J.

CZ.

JULIA BEATRIZ ZUÑIGA DIAGO

*Abogado
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CAPITAL : \$ 2.500.000,00
Liquidación a 31-may-2021 \$ 3.616.559,67

Intereses de mora sobre el capital inicial (\$ 2.500.000,00)

Desde	Hasta	Días	Tasa Mens (%)		
01-jun-2021	30-jun-2021	30	1,93	\$	48.250,00
01-jul-2021	31-jul-2021	31	1,93	\$	49.858,33
01-ago-2021	02-ago-2021	2	1,94	\$	3.233,33

Sub-Total \$ 3.717.901,33

(-) VALOR DE ABONO HECHO EN ago 2/ 2021 \$ 16.318,00

Sub-Total \$ 3.701.583,33

Intereses de mora sobre el capital inicial (\$ 2.500.000,00)

Desde	Hasta	Días	Tasa Mens (%)		
03-ago-2021	31-ago-2021	29	1,94	\$	46.883,33
01-sep-2021	03-sep-2021	3	1,93	\$	4.825,00

Sub-Total \$ 3.753.291,66

(-) VALOR DE ABONO HECHO EN sep 3/ 2021 \$ 16.318,00

Sub-Total \$ 3.736.973,66

Intereses de mora sobre el capital inicial (\$ 2.500.000,00)

Desde	Hasta	Días	Tasa Mens (%)		
04-sep-2021	30-sep-2021	27	1,93	\$	43.425,00
01-oct-2021	04-oct-2021	4	1,92	\$	6.400,00

Sub-Total \$ 3.786.798,66

(-) VALOR DE ABONO HECHO EN oct 4/ 2021 \$ 23.775,00

Sub-Total \$ 3.763.023,66

Intereses de mora sobre el capital inicial (\$ 2.500.000,00)

Desde	Hasta	Días	Tasa Mens (%)		
05-oct-2021	31-oct-2021	27	1,92	\$	43.200,00
01-nov-2021	08-nov-2021	8	1,94	\$	12.933,33

Sub-Total \$ 3.819.156,99

(-) VALOR DE ABONO HECHO EN nov 8/ 2021 \$ 16.318,00

Sub-Total \$ 3.802.838,99

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Intereses de mora sobre el capital inicial (\$ 2.500.000,00)

Desde	Hasta	Días	Tasa Mens (%)		
09-nov-2021	29-nov-2021	21	1,94	\$	33.950,00

	Sub-Total		\$	3.836.788,99
(-) VALOR DE ABONO HECHO EN	nov 29/ 2021		\$	6.300,00
	Sub-Total		\$	3.830.488,99

Intereses de mora sobre el capital inicial (\$ 2.500.000,00)

Desde	Hasta	Días	Tasa Mens (%)		
30-nov-2021	30-nov-2021	1	1,94	\$	1.616,67
01-dic-2021	03-dic-2021	3	1,96	\$	4.900,00

	Sub-Total		\$	3.837.005,66
(-) VALOR DE ABONO HECHO EN	dic 3/ 2021		\$	2.107,00
	Sub-Total		\$	3.834.898,66

Intereses de mora sobre el capital inicial (\$ 2.500.000,00)

Desde	Hasta	Días	Tasa Mens (%)		
04-dic-2021	31-dic-2021	28	1,96	\$	45.733,33
01-ene-2022	13-ene-2022	13	1,98	\$	21.450,00

	Sub-Total		\$	3.902.081,99
(-) VALOR DE ABONO HECHO EN	ene 13/ 2022		\$	11.979,00
	Sub-Total		\$	3.890.102,99

Intereses de mora sobre el capital inicial (\$ 2.500.000,00)

Desde	Hasta	Días	Tasa Mens (%)		
14-ene-2022	20-ene-2022	7	1,98	\$	11.550,00

	Sub-Total		\$	3.901.652,99
(-) VALOR DE ABONO HECHO EN	ene 20/ 2022		\$	6.300,00
	Sub-Total		\$	3.895.352,99

Intereses de mora sobre el capital inicial (\$ 2.500.000,00)

Desde	Hasta	Días	Tasa Mens (%)
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21-ene-2022	31-ene-2022	11	1,98	\$	18.150,00
01-feb-2022	04-feb-2022	4	2,04	\$	6.800,00
				Sub-Total	\$ 3.920.302,99
(-) VALOR DE ABONO HECHO EN				feb 4/ 2022	\$ 10.018,00
				Sub-Total	\$ 3.910.284,99
Intereses de mora sobre el capital inicial			(\$ 2.500.000,00)		
Desde	Hasta	Días	Tasa Mens (%)		
05-feb-2022	16-feb-2022	12	2,04	\$	20.400,00
				Sub-Total	\$ 3.930.684,99
(-) VALOR DE ABONO HECHO EN				feb 16/ 2022	\$ 6.300,00
				Sub-Total	\$ 3.924.384,99
Intereses de mora sobre el capital inicial			(\$ 2.500.000,00)		
Desde	Hasta	Días	Tasa Mens (%)		
17-feb-2022	28-feb-2022	12	2,04	\$	20.400,00
01-mar-2022	01-mar-2022	1	2,06	\$	1.716,67
				Sub-Total	\$ 3.946.501,66
(-) VALOR DE ABONO HECHO EN				mar 1/ 2022	\$ 41.679,00
				Sub-Total	\$ 3.904.822,66
Intereses de mora sobre el capital inicial			(\$ 2.500.000,00)		
Desde	Hasta	Días	Tasa Mens (%)		
02-mar-2022	31-mar-2022	30	2,06	\$	51.500,00
01-abr-2022	05-abr-2022	5	2,12	\$	8.833,33
				Sub-Total	\$ 3.965.155,99
(-) VALOR DE ABONO HECHO EN				abr 5/ 2022	\$ 21.239,00
				Sub-Total	\$ 3.943.916,99
Intereses de mora sobre el capital inicial			(\$ 2.500.000,00)		
Desde	Hasta	Días	Tasa Mens (%)		
06-abr-2022	19-abr-2022	14	2,12	\$	24.733,33
				Sub-Total	\$ 3.968.650,32
(-) VALOR DE ABONO HECHO EN				abr 19/ 2022	\$ 7.000,00

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Sub-Total				\$	3.961.650,32
Intereses de mora sobre el capital inicial (\$ 2.500.000,00)					
Desde	Hasta	Días	Tasa Mens (%)		
20-abr-2022	30-abr-2022	11	2,12	\$	19.433,33
01-may-2022	16-may-2022	16	2,18	\$	29.066,67
Sub-Total				\$	4.010.150,32
(-) VALOR DE ABONO HECHO EN may 16/ 2022				\$	712.007,00
Sub-Total				\$	3.298.143,32
Intereses de mora sobre el capital inicial (\$ 2.500.000,00)					
Desde	Hasta	Días	Tasa Mens (%)		
17-may-2022	31-may-2022	15	2,18	\$	27.250,00
01-jun-2022	30-jun-2022	30	2,25	\$	56.250,00
01-jul-2022	19-jul-2022	19	2,34	\$	37.050,00
Sub-Total				\$	3.418.693,32
(-) VALOR DE ABONO HECHO EN jul 19/ 2022				\$	7.000,00
Sub-Total				\$	3.411.693,32
Intereses de mora sobre el capital inicial (\$ 2.500.000,00)					
Desde	Hasta	Días	Tasa Mens (%)		
20-jul-2022	31-jul-2022	12	2,34	\$	23.400,00
01-ago-2022	03-ago-2022	3	2,43	\$	6.075,00
Sub-Total				\$	3.441.168,32
(-) VALOR DE ABONO HECHO EN ago 3/ 2022				\$	7.000,00
Sub-Total				\$	3.434.168,32
Intereses de mora sobre el capital inicial (\$ 2.500.000,00)					
Desde	Hasta	Días	Tasa Mens (%)		
04-ago-2022	31-ago-2022	28	2,43	\$	56.700,00
01-sep-2022	02-sep-2022	2	2,55	\$	4.250,00
Sub-Total				\$	3.495.118,32
(-) VALOR DE ABONO HECHO EN sep 2/ 2022				\$	11.168,00
Sub-Total				\$	3.483.950,32

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Intereses de mora sobre el capital inicial			(\$ 2.500.000,00)		
Desde 03-sep-2022	Hasta 16-sep-2022	Días 14	Tasa Mens (%) 2,55	\$	29.750,00
			Sub-Total	\$	3.513.700,32
(-) VALOR DE ABONO HECHO EN			sep 16/ 2022	\$	7.000,00
			Sub-Total	\$	3.506.700,32
Intereses de mora sobre el capital inicial			(\$ 2.500.000,00)		
Desde 17-sep-2022	Hasta 30-sep-2022	Días 14	Tasa Mens (%) 2,55	\$	29.750,00
01-oct-2022	31-oct-2022	31	2,65	\$	68.458,33
01-nov-2022	11-nov-2022	11	2,76	\$	25.300,00
			Sub-Total	\$	3.630.208,65
(-) VALOR DE ABONO HECHO EN			nov 11/ 2022	\$	18.168,00
			Sub-Total	\$	3.612.040,65
Intereses de mora sobre el capital inicial			(\$ 2.500.000,00)		
Desde 12-nov-2022	Hasta 30-nov-2022	Días 19	Tasa Mens (%) 2,76	\$	43.700,00
01-dic-2022	02-dic-2022	2	2,93	\$	4.883,33
			Sub-Total	\$	3.660.623,98
(-) VALOR DE ABONO HECHO EN			dic 2/ 2022	\$	7.000,00
			Sub-Total	\$	3.653.623,98
Intereses de mora sobre el capital inicial			(\$ 2.500.000,00)		
Desde 03-dic-2022	Hasta 21-dic-2022	Días 19	Tasa Mens (%) 2,93	\$	46.391,67
			Sub-Total	\$	3.700.015,65
(-) VALOR DE ABONO HECHO EN			dic 21/ 2022	\$	7.000,00
			Sub-Total	\$	3.693.015,65

Intereses de mora sobre el capital inicial (\$ 2.500.000,00)

Desde	Hasta	Días	Tasa Mens (%)
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22-dic-2022	31-dic-2022	10	2,93	\$	24.416,67
01-ene-2023	04-ene-2023	4	3,04	\$	10.133,33
				Sub-Total	\$ 3.727.565,65
(-) VALOR DE ABONO HECHO EN				ene 4/ 2023	\$ 2.782,00
				Sub-Total	\$ 3.724.783,65
Intereses de mora sobre el capital inicial			(\$ 2.500.000,00)		
Desde	Hasta	Días	Tasa Mens (%)		
05-ene-2023	24-ene-2023	20	3,04	\$	50.666,67
				Sub-Total	\$ 3.775.450,32
(-) VALOR DE ABONO HECHO EN				ene 24/ 2023	\$ 7.000,00
				Sub-Total	\$ 3.768.450,32
Intereses de mora sobre el capital inicial			(\$ 2.500.000,00)		
Desde	Hasta	Días	Tasa Mens (%)		
25-ene-2023	31-ene-2023	7	3,04	\$	17.733,33
01-feb-2023	06-feb-2023	6	3,16	\$	15.800,00
				Sub-Total	\$ 3.801.983,65
(-) VALOR DE ABONO HECHO EN				feb 6/ 2023	\$ 11.168,00
				Sub-Total	\$ 3.790.815,65
Intereses de mora sobre el capital inicial			(\$ 2.500.000,00)		
Desde	Hasta	Días	Tasa Mens (%)		
07-feb-2023	28-feb-2023	22	3,16	\$	57.933,33
01-mar-2023	31-mar-2023	31	3,22	\$	83.183,33
01-abr-2023	30-abr-2023	30	3,27	\$	81.750,00
01-may-2023	31-may-2023	31	3,17	\$	81.891,67
01-jun-2023	30-jun-2023	30	3,12	\$	78.000,00
01-jul-2023	14-jul-2023	14	3,09	\$	36.050,00
				Sub-Total	\$ 4.209.623,98
				TOTAL	\$ 4.209.623,98

SON: CUATRO MILLONES DOSCIENTOS NUEVE MIL SEISCIENTOS VEINTI TRES PESOS CON NOVENTA Y OCHO CENTAVOS MCTE

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APORTO LIQUIDACION DE CRÉDITO REF:190014003005-2010-00546-00 EJECUTIVO SINGULAR

Petter Castro Valencia <castropetter@gmail.com>
Mar 11/07/2023 3:56 PM
Para:Juzgado 03 Promiscuo Pequeñas Causas - Cauca - Popayan <j03prpcppn@cendoj.ramajudicial.gov.co>
Popayán 11 de julio de 2023

Señores
JUZGADO QUINTO CIVIL MUNICIPAL DE POPAYÁN
E. S. D.

REF: Proceso Ejecutivo Singular
DTE: PETTER CASTRO VALENCIA
DDA: AIDA LOPEZ Y OTRA
RDO: 190014003005-2010-00546-00

PETTER CASTRO VALENCIA, abogado reconocido de autos, obrando como parte demandante dentro del proceso de la referencia, por medio del presente escrito, respetuosamente me permito aportar la liquidación del crédito y costas, con corte al día 31 de julio de 2023.

CAPITAL :		\$	300.000,00
Intereses de plazo sobre el capital inicial (\$ 300.000,00)			
Desde	Hasta	Días	Tasa Mens (%)
22-ago-2007	31-ago-2007	10	1,46
01-sep-2007	23-sep-2007	23	1,46
		Sub-Total	\$ 304.818,00

Intereses de mora sobre el capital inicial (\$ 300.000,00)			
Desde	Hasta	Días	Tasa Mens (%)
24-sep-2007	30-sep-2007	7	2,11
01-oct-2007	31-oct-2007	31	2,33
01-nov-2007	30-nov-2007	30	2,33
01-dic-2007	31-dic-2007	31	2,33
01-ene-2008	31-ene-2008	31	2,39
01-feb-2008	29-feb-2008	29	2,39
01-mar-2008	31-mar-2008	31	2,39
01-abr-2008	30-abr-2008	30	2,40
01-may-2008	31-may-2008	31	2,40
01-jun-2008	30-jun-2008	30	2,40
01-jul-2008	31-jul-2008	31	2,36
01-ago-2008	31-ago-2008	31	2,36
01-sep-2008	30-sep-2008	30	2,36
01-oct-2008	31-oct-2008	31	2,31
01-nov-2008	30-nov-2008	30	2,31
01-dic-2008	31-dic-2008	31	2,31
01-ene-2009	31-ene-2009	31	2,26
01-feb-2009	28-feb-2009	28	2,26
01-mar-2009	31-mar-2009	31	2,26
01-abr-2009	30-abr-2009	30	2,24
01-may-2009	31-may-2009	31	2,24
01-jun-2009	30-jun-2009	30	2,24
01-jul-2009	31-jul-2009	31	2,08
01-ago-2009	31-ago-2009	31	2,08
01-sep-2009	30-sep-2009	30	2,08
01-oct-2009	31-oct-2009	31	1,94
01-nov-2009	30-nov-2009	30	1,94
01-dic-2009	31-dic-2009	31	1,94
01-ene-2010	31-ene-2010	31	1,82
01-feb-2010	28-feb-2010	28	1,82
01-mar-2010	31-mar-2010	31	1,82
01-abr-2010	30-abr-2010	30	1,74

01-may-2010	31-may-2010	31	1,74	\$	5.394,00
01-jun-2010	30-jun-2010	30	1,74	\$	5.220,00
01-jul-2010	31-jul-2010	31	1,70	\$	5.270,00
01-ago-2010	31-ago-2010	31	1,70	\$	5.270,00
01-sep-2010	30-sep-2010	30	1,70	\$	5.100,00
01-oct-2010	31-oct-2010	31	1,62	\$	5.022,00
01-nov-2010	30-nov-2010	30	1,62	\$	4.860,00
01-dic-2010	31-dic-2010	31	1,62	\$	5.022,00
01-ene-2011	31-ene-2011	31	1,77	\$	5.487,00
01-feb-2011	28-feb-2011	28	1,77	\$	4.956,00
01-mar-2011	31-mar-2011	31	1,77	\$	5.487,00
01-abr-2011	30-abr-2011	30	1,98	\$	5.940,00
01-may-2011	31-may-2011	31	1,98	\$	6.138,00
01-jun-2011	30-jun-2011	30	1,98	\$	5.940,00
01-jul-2011	31-jul-2011	31	2,07	\$	6.417,00
01-ago-2011	31-ago-2011	31	2,07	\$	6.417,00
01-sep-2011	30-sep-2011	30	2,07	\$	6.210,00
01-oct-2011	31-oct-2011	31	2,15	\$	6.665,00
01-nov-2011	30-nov-2011	30	2,15	\$	6.450,00
01-dic-2011	31-dic-2011	31	2,15	\$	6.665,00
01-ene-2012	31-ene-2012	31	2,20	\$	6.820,00
01-feb-2012	29-feb-2012	29	2,20	\$	6.380,00
01-mar-2012	31-mar-2012	31	2,20	\$	6.820,00
01-abr-2012	30-abr-2012	30	2,26	\$	6.780,00
01-may-2012	31-may-2012	31	2,26	\$	7.006,00
01-jun-2012	30-jun-2012	30	2,26	\$	6.780,00
01-jul-2012	31-jul-2012	31	2,29	\$	7.099,00
01-ago-2012	31-ago-2012	31	2,29	\$	7.099,00
01-sep-2012	30-sep-2012	30	2,29	\$	6.870,00
01-oct-2012	31-oct-2012	31	2,30	\$	7.130,00
01-nov-2012	30-nov-2012	30	2,30	\$	6.900,00
01-dic-2012	31-dic-2012	31	2,30	\$	7.130,00
01-ene-2013	31-ene-2013	31	2,28	\$	7.068,00
01-feb-2013	28-feb-2013	28	2,28	\$	6.384,00
01-mar-2013	31-mar-2013	31	2,28	\$	7.068,00
01-abr-2013	30-abr-2013	30	2,29	\$	6.870,00
01-may-2013	31-may-2013	31	2,29	\$	7.099,00
01-jun-2013	30-jun-2013	30	2,29	\$	6.870,00
01-jul-2013	31-jul-2013	31	2,24	\$	6.944,00
01-ago-2013	31-ago-2013	31	2,24	\$	6.944,00
01-sep-2013	30-sep-2013	30	2,24	\$	6.720,00
01-oct-2013	31-oct-2013	31	2,20	\$	6.820,00
01-nov-2013	30-nov-2013	30	2,20	\$	6.600,00
01-dic-2013	31-dic-2013	31	2,20	\$	6.820,00
01-ene-2014	31-ene-2014	31	2,18	\$	6.758,00
01-feb-2014	28-feb-2014	28	2,18	\$	6.104,00
01-mar-2014	31-mar-2014	31	2,18	\$	6.758,00
01-abr-2014	30-abr-2014	30	2,17	\$	6.510,00
01-may-2014	31-may-2014	31	2,17	\$	6.727,00
01-jun-2014	30-jun-2014	30	2,17	\$	6.510,00
01-jul-2014	31-jul-2014	31	2,14	\$	6.634,00
01-ago-2014	31-ago-2014	31	2,14	\$	6.634,00
01-sep-2014	30-sep-2014	30	2,14	\$	6.420,00
01-oct-2014	31-oct-2014	31	2,13	\$	6.603,00
01-nov-2014	30-nov-2014	30	2,13	\$	6.390,00
01-dic-2014	31-dic-2014	31	2,13	\$	6.603,00
01-ene-2015	31-ene-2015	31	2,13	\$	6.603,00
01-feb-2015	28-feb-2015	28	2,13	\$	5.964,00
01-mar-2015	31-mar-2015	31	2,13	\$	6.603,00
01-abr-2015	30-abr-2015	30	2,15	\$	6.450,00
01-may-2015	31-may-2015	31	2,15	\$	6.665,00
01-jun-2015	30-jun-2015	30	2,15	\$	6.450,00
01-jul-2015	31-jul-2015	31	2,14	\$	6.634,00
01-ago-2015	31-ago-2015	31	2,14	\$	6.634,00
01-sep-2015	30-sep-2015	30	2,14	\$	6.420,00
01-oct-2015	31-oct-2015	31	2,14	\$	6.634,00
01-nov-2015	30-nov-2015	30	2,14	\$	6.420,00
01-dic-2015	31-dic-2015	31	2,14	\$	6.634,00
01-ene-2016	31-ene-2016	31	2,18	\$	6.758,00
01-feb-2016	29-feb-2016	29	2,18	\$	6.322,00
01-mar-2016	31-mar-2016	31	2,18	\$	6.758,00
01-abr-2016	30-abr-2016	30	2,26	\$	6.780,00
01-may-2016	31-may-2016	31	2,26	\$	7.006,00
01-jun-2016	30-jun-2016	30	2,26	\$	6.780,00
01-jul-2016	31-jul-2016	31	2,34	\$	7.254,00

01-ago-2016	31-ago-2016	31	2,34	\$	7.254,00
01-sep-2016	30-sep-2016	30	2,34	\$	7.020,00
01-oct-2016	31-oct-2016	31	2,40	\$	7.440,00
01-nov-2016	30-nov-2016	30	2,40	\$	7.200,00
01-dic-2016	31-dic-2016	31	2,40	\$	7.440,00
01-ene-2017	31-ene-2017	31	2,44	\$	7.564,00
01-feb-2017	28-feb-2017	28	2,44	\$	6.832,00
01-mar-2017	31-mar-2017	31	2,44	\$	7.564,00
01-abr-2017	30-abr-2017	30	2,44	\$	7.320,00
01-may-2017	31-may-2017	31	2,44	\$	7.564,00
01-jun-2017	30-jun-2017	30	2,44	\$	7.320,00
01-jul-2017	31-jul-2017	31	2,35	\$	7.285,00
01-ago-2017	31-ago-2017	31	2,35	\$	7.285,00
01-sep-2017	30-sep-2017	30	2,35	\$	7.050,00
01-oct-2017	31-oct-2017	31	2,32	\$	7.192,00
01-nov-2017	30-nov-2017	30	2,32	\$	6.960,00
01-dic-2017	31-dic-2017	31	2,32	\$	7.192,00
01-ene-2018	31-ene-2018	31	2,28	\$	7.068,00
01-feb-2018	28-feb-2018	28	2,31	\$	6.468,00
01-mar-2018	31-mar-2018	31	2,28	\$	7.068,00
01-abr-2018	30-abr-2018	30	2,26	\$	6.780,00
01-may-2018	31-may-2018	31	2,25	\$	6.975,00
01-jun-2018	30-jun-2018	30	2,24	\$	6.720,00
01-jul-2018	31-jul-2018	31	2,21	\$	6.851,00
01-ago-2018	31-ago-2018	31	2,20	\$	6.820,00
01-sep-2018	30-sep-2018	30	2,19	\$	6.570,00
01-oct-2018	31-oct-2018	31	2,17	\$	6.727,00
01-nov-2018	30-nov-2018	30	2,16	\$	6.480,00
01-dic-2018	31-dic-2018	31	2,15	\$	6.665,00
01-ene-2019	31-ene-2019	31	2,13	\$	6.603,00
01-feb-2019	28-feb-2019	28	2,18	\$	6.104,00
01-mar-2019	31-mar-2019	31	2,15	\$	6.665,00
01-abr-2019	30-abr-2019	30	2,14	\$	6.420,00
01-may-2019	31-may-2019	31	2,15	\$	6.665,00
01-jun-2019	30-jun-2019	30	2,14	\$	6.420,00
01-jul-2019	31-jul-2019	31	2,14	\$	6.634,00
01-ago-2019	31-ago-2019	31	2,14	\$	6.634,00
01-sep-2019	30-sep-2019	30	2,14	\$	6.420,00
01-oct-2019	31-oct-2019	31	2,12	\$	6.572,00
01-nov-2019	30-nov-2019	30	2,11	\$	6.330,00
01-dic-2019	31-dic-2019	31	2,10	\$	6.510,00
01-ene-2020	31-ene-2020	31	2,09	\$	6.479,00
01-feb-2020	29-feb-2020	29	2,12	\$	6.148,00
01-mar-2020	31-mar-2020	31	2,11	\$	6.541,00
01-abr-2020	30-abr-2020	30	2,08	\$	6.240,00
01-may-2020	31-may-2020	31	2,03	\$	6.293,00
01-jun-2020	30-jun-2020	30	2,02	\$	6.060,00
01-jul-2020	31-jul-2020	31	2,02	\$	6.262,00
01-ago-2020	31-ago-2020	31	2,04	\$	6.324,00
01-sep-2020	30-sep-2020	30	2,05	\$	6.150,00
01-oct-2020	31-oct-2020	31	2,02	\$	6.262,00
01-nov-2020	30-nov-2020	30	2,00	\$	6.000,00
01-dic-2020	31-dic-2020	31	1,96	\$	6.076,00
01-ene-2021	31-ene-2021	31	1,94	\$	6.014,00
01-feb-2021	28-feb-2021	28	1,97	\$	5.516,00
01-mar-2021	31-mar-2021	31	1,95	\$	6.045,00
01-abr-2021	30-abr-2021	30	1,93	\$	5.790,00
01-may-2021	31-may-2021	31	1,93	\$	5.983,00
01-jun-2021	30-jun-2021	30	1,93	\$	5.790,00
01-jul-2021	31-jul-2021	31	1,93	\$	5.983,00
01-ago-2021	31-ago-2021	31	1,94	\$	6.014,00
01-sep-2021	30-sep-2021	30	1,93	\$	5.790,00
01-oct-2021	31-oct-2021	31	1,92	\$	5.952,00
01-nov-2021	30-nov-2021	30	1,94	\$	5.820,00
01-dic-2021	31-dic-2021	31	1,96	\$	6.076,00
01-ene-2022	31-ene-2022	31	1,98	\$	6.138,00
01-feb-2022	28-feb-2022	28	2,04	\$	5.712,00
01-mar-2022	31-mar-2022	31	2,06	\$	6.386,00
01-abr-2022	30-abr-2022	30	2,12	\$	6.360,00
01-may-2022	31-may-2022	31	2,19	\$	6.789,00
01-jun-2022	30-jun-2022	30	2,25	\$	6.750,00
01-jul-2022	31-jul-2022	31	2,34	\$	7.254,00
01-ago-2022	31-ago-2022	31	2,43	\$	7.533,00
01-sep-2022	30-sep-2022	30	2,55	\$	7.650,00
01-oct-2022	31-oct-2022	31	2,65	\$	8.215,00

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Correo: Juzgado 03 Promiscuo Pequeñas Causas - Cauca - Popayan - Outlook

01-nov-2022	30-nov-2022	30	2,76	\$	8.280,00
01-dic-2022	31-dic-2022	31	2,93	\$	9.083,00
01-ene-2023	31-ene-2023	31	3,04	\$	9.424,00
01-feb-2023	28-feb-2023	28	3,16	\$	8.848,00
01-mar-2023	31-mar-2023	31	3,22	\$	9.982,00
01-abr-2023	30-abr-2023	30	3,27	\$	9.810,00
01-may-2023	31-may-2023	31	3,17	\$	9.827,00
01-jun-2023	30-jun-2023	30	3,12	\$	9.360,00
01-jul-2023	31-jul-2023	31	3,09	\$	9.579,00

			Sub-Total	\$	1.578.202,00
MAS EL VALOR AGENCIAS				\$	27.301,00
MAS EL VALOR GASTOS PROCESALES				\$	122.501,00
MAS EL VALOR CURADURIA DRA. CARMENZA REBOLLEDO				\$	180.000,00

TOTAL \$ 1.908.004,00

En total la presente liquidación del crédito y costas, insoluta, asciende a la suma de UN MILLON NOVECIENTOS OCHO MIL CUATRO PESOS CON CERO CENTAVOS (\$1'908.004,00) moneda corriente.

Ruego a su señoría se proceda de conformidad.

Atentamente,

PETTER A. CASTRO V.

C.C. 76'327.750 de Popayán.

T.P. 161.306 C.S.J.

--

PETTER CASTRO V.

Abogado

Popayán, Julio del 2.023

Señores

JUZGADO QUINTO CIVIL MUNICIPAL 6
JUZGADO TERCERO DE PEQUEÑAS CAUSAS Y
COMPETENCIA MULTIPLES
La Ciudad

Atento saludo

Proceso Ejecutivo Singular

Demandada: LUZ MARY SANCHEZ vda. de BETANCOURT

Demandante: EDGAR ARMANDO BONILLA FLOREZ

RADICADO : 2011- 00239-00

Asunto: Presentación de liquidación

Capital inicial: \$4'346.000,00 Intereses de mora

Desde	Hasta	Días	%	
Agosto 1°-2022	Agosto 31-2022	31	2,30	\$ 103.290,00
Sept. 1°-2022	Sept. 30- 2022	30	2,30	99.958,00
Oct. 1°- 2022	Oct. 31- 2022	31	2,30	103.290,00
Nov. 1°- 2022	Nov. 30-2022	30	2,26	98.220,00
Dic. 1°- 2022	Dic. 31- 2022	31	2,30	103.290,00
Enero 1°- 2023	Enero 31-2023	31	2,30	103.290,00
Febrero 1°-2023	Febr. 28 – 2023	28	2,20	89.238,00
Marzo 1°-2023	Marzo 31-2023	31	2,30	103.290,00
Abril 1°-2023	Abril 30-2023	30	2,35	102.131,00
Mayo 1°-2023	Mayo 31- 2023	31	2,30	103.290,00
Junio 1°-2023	Junio 30- 2023	30	2,35	102.131,00
Julio 1°-2023	Julio 31- 2023	31	1,30	<u>103.290,00</u>

Intereses de mora desde Agosto 1°-2022 hasta Julio 31-2023. . . \$1'214.708,00

+ Liquidación hasta Julio 31 del 2.022. \$21'933.858,00

Total Liquidación hasta Julio 31 del 2.023. \$23'148.566,00

Son: VEINTITRES MILLONES Ciento Cuarenta y ocho mil Quinientos Sesenta y Seis pesos m/cte.

Atentamente,



EDGAR ARMANDO BONILLA FLOREZ

Popayán 16 de agosto de 2023

Señor

**JUEZ QUINTO CIVIL MUNICIPAL DE POPAYÁN – TERCERO DE PEQUEÑAS CAUSAS Y COMPETENCIAS
MULTIPLE DE POPAYÁN**

j03prpcppn@cendoj.ramajudicial.gov.co

REFERENCIA:

Ejecutivo

Demandante - Nunila Mera de Gomez

demandado- Carlos Vicotria Flor

Radicación - 19001400300520140007200

EDUARDO ANTONIO PEÑA MUÑOZ, mayor y vecino de la ciudad de Popayán, identificado con la cedula de ciudadanía número 76.318495 de Popayán y titular de la Tarjeta Profesional número 124244 del C.S.J, en calidad de apoderado reconocido dentro del proceso de la referencia, me permito en esta oportunidad se sirva actualizar el crédito de acuerdo a los datos adjuntos que se anexan en la parte inferior de este escrito; así también solicito se sirva la Suspensión del proceso que tiene usted, Teniendo en cuenta la situación jurídica en la cual el bien cobijado con medida cautelar se encuentra ubicado en el Centro comercial Anarkos de la ciudad de Popayán, pues no ha sido posible de generar el secuestro del bien, cuya razón se deriva de un hecho notorio en la ciudad respecto al centro comercial como tal y su demolición, pues se espera que se resuelva el proceso que tiene esta propiedad con la administración Municipal donde se encuentra ubicado el bien cobijado con medida cautelar y así seguir adelante con el proceso que usted tiene a su conocimiento en radicado de su Despacho.

CAPITAL : \$ 20.000.000,00

Intereses de mora sobre el capital inicial (\$ 20.000.000,00)

Desde	Hasta	Días	Tasa Mens (%)		
01-mar-2012	31-mar-2012	31	2,20	\$	454.666,67
01-abr-2012	30-jun-2012	91	2,26	\$	1.371.066,67
01-jul-2012	30-sep-2012	92	2,29	\$	1.404.533,33
01-oct-2012	31-dic-2012	92	2,30	\$	1.410.666,67
01-ene-2013	31-mar-2013	90	2,28	\$	1.368.000,00
01-abr-2013	30-jun-2013	91	2,29	\$	1.389.266,67
01-jul-2013	30-sep-2013	92	2,24	\$	1.373.866,67
01-oct-2013	31-dic-2013	92	2,20	\$	1.349.333,33
01-ene-2014	31-mar-2014	90	2,18	\$	1.308.000,00
01-abr-2014	30-jun-2014	91	2,17	\$	1.316.466,67
01-jul-2014	30-sep-2014	92	2,14	\$	1.312.533,33
01-oct-2014	31-dic-2014	92	2,14	\$	1.312.533,33
01-ene-2015	31-mar-2015	90	2,13	\$	1.278.000,00

01-abr-2015	30-jun-2015	91	2,15	\$	1.304.333,33
01-jul-2015	30-sep-2015	92	2,14	\$	1.312.533,33
01-oct-2015	31-dic-2015	92	2,14	\$	1.312.533,33
01-ene-2016	31-mar-2016	91	2,18	\$	1.322.533,33
01-abr-2016	30-jun-2016	91	2,26	\$	1.371.066,67
01-jul-2016	30-sep-2016	92	2,34	\$	1.435.200,00
01-oct-2016	31-dic-2016	92	2,40	\$	1.472.000,00
01-ene-2017	31-mar-2017	90	2,44	\$	1.464.000,00
01-abr-2017	30-jun-2017	91	2,44	\$	1.480.266,67
01-jul-2017	31-ago-2017	62	2,40	\$	992.000,00
01-sep-2017	30-sep-2017	30	2,35	\$	470.000,00
01-oct-2017	31-oct-2017	31	2,32	\$	479.466,67
01-nov-2017	30-nov-2017	30	2,30	\$	460.000,00
01-dic-2017	31-dic-2017	31	2,29	\$	473.266,67
01-ene-2018	31-ene-2018	31	2,28	\$	471.200,00
01-feb-2018	28-feb-2018	28	2,31	\$	431.200,00
01-mar-2018	31-mar-2018	31	2,28	\$	471.200,00
01-abr-2018	30-abr-2018	30	2,26	\$	452.000,00
01-may-2018	31-may-2018	31	2,25	\$	465.000,00
01-jun-2018	30-jun-2018	30	2,24	\$	448.000,00
01-jul-2018	31-jul-2018	31	2,21	\$	456.733,33
01-ago-2018	31-ago-2018	31	2,20	\$	454.666,67
01-sep-2018	30-sep-2018	30	2,19	\$	438.000,00
01-oct-2018	31-oct-2018	31	2,17	\$	448.466,67
01-nov-2018	30-nov-2018	30	2,16	\$	432.000,00
01-dic-2018	31-dic-2018	31	2,15	\$	444.333,33
01-ene-2019	31-ene-2019	31	2,13	\$	440.200,00
01-feb-2019	28-feb-2019	28	2,18	\$	406.933,33
01-mar-2019	31-mar-2019	31	2,15	\$	444.333,33
01-abr-2019	30-abr-2019	30	2,14	\$	428.000,00
01-may-2019	31-may-2019	31	2,15	\$	444.333,33
01-jun-2019	30-jun-2019	30	2,14	\$	428.000,00
01-jul-2019	31-jul-2019	31	2,14	\$	442.266,67
01-ago-2019	31-ago-2019	31	2,14	\$	442.266,67
01-sep-2019	30-sep-2019	30	2,14	\$	428.000,00
01-oct-2019	31-oct-2019	31	2,12	\$	438.133,33
01-nov-2019	30-nov-2019	30	2,11	\$	422.000,00
01-dic-2019	31-dic-2019	31	2,10	\$	434.000,00
01-ene-2020	31-ene-2020	31	2,09	\$	431.933,33
01-feb-2020	29-feb-2020	29	2,12	\$	409.866,67
01-mar-2020	31-mar-2020	31	2,11	\$	436.066,67
01-abr-2020	30-abr-2020	30	2,08	\$	416.000,00
01-may-2020	31-may-2020	31	2,03	\$	419.533,33
01-jun-2020	30-jun-2020	30	2,02	\$	404.000,00
01-jul-2020	31-jul-2020	31	2,02	\$	417.466,67
01-ago-2020	31-ago-2020	31	2,04	\$	421.600,00
01-sep-2020	30-sep-2020	30	2,05	\$	410.000,00
01-oct-2020	31-oct-2020	31	2,02	\$	417.466,67
01-nov-2020	30-nov-2020	30	2,00	\$	400.000,00
01-dic-2020	31-dic-2020	31	1,96	\$	405.066,67
01-ene-2021	31-ene-2021	31	1,94	\$	400.933,33

01-feb-2021	28-feb-2021	28	1,97	\$	367.733,33
01-mar-2021	31-mar-2021	31	1,95	\$	403.000,00
01-abr-2021	30-abr-2021	30	1,94	\$	388.000,00
01-may-2021	31-may-2021	31	1,93	\$	398.866,67
01-jun-2021	30-jun-2021	30	1,93	\$	386.000,00
01-jul-2021	31-jul-2021	31	1,93	\$	398.866,67
01-ago-2021	31-ago-2021	31	1,94	\$	400.933,33
01-sep-2021	30-sep-2021	30	1,93	\$	386.000,00
01-oct-2021	31-oct-2021	31	1,92	\$	396.800,00
01-nov-2021	30-nov-2021	30	1,94	\$	388.000,00
01-dic-2021	31-dic-2021	31	1,96	\$	405.066,67
01-ene-2022	31-ene-2022	31	1,98	\$	409.200,00
01-feb-2022	28-feb-2022	28	2,04	\$	380.800,00
01-mar-2022	31-mar-2022	31	2,06	\$	425.733,33
01-abr-2022	30-abr-2022	30	2,12	\$	424.000,00
01-may-2022	31-may-2022	31	2,18	\$	450.533,33
01-jun-2022	30-jun-2022	30	2,25	\$	450.000,00
01-jul-2022	31-jul-2022	31	2,34	\$	483.600,00
01-ago-2022	31-ago-2022	31	2,43	\$	502.200,00
01-sep-2022	30-sep-2022	30	2,55	\$	510.000,00
01-oct-2022	31-oct-2022	31	2,65	\$	547.666,67
01-nov-2022	30-nov-2022	30	2,76	\$	552.000,00
01-dic-2022	31-dic-2022	31	2,93	\$	605.533,33
01-ene-2023	31-ene-2023	31	3,04	\$	628.266,67
01-feb-2023	28-feb-2023	28	3,16	\$	589.866,67
01-mar-2023	31-mar-2023	31	3,22	\$	665.466,67
01-abr-2023	30-abr-2023	30	3,27	\$	654.000,00
01-may-2023	31-may-2023	31	3,17	\$	655.133,33
01-jun-2023	30-jun-2023	30	3,12	\$	624.000,00
01-jul-2023	31-jul-2023	31	3,09	\$	638.600,00
01-ago-2023	16-ago-2023	16	2,76	\$	294.400,00
Sub-Total				\$	82.809.600,01
TOTAL				\$	82.809.600,01

Atentamente,



EDUARDO ANTONIO PEÑA MUÑOZ

CC No 76318495 de Popayán

T.P No 124244 del C.S.J

Correo – (apalosa07@hotmail.com)

Teléfono (3011808014).-

OSCAR CORTÁZAR SIERRA
ABOGADO

Señor

**JUEZ TERCERO DE PEQUEÑAS CAUSAS Y COMPETENCIA MULTIPLE DE
POPAYAN**

j03prpcppn@cendoj.ramajudicial.gov.co

E. S. D.

REF: PROCESO EJECUTIVO DE MENOR CUANTIA

RAD: 2015-00373-00

DTE: BANCO PICHINCHA S.A.

DDO: IVAN ERNESTO MUÑOZ FERNANDEZ

OSCAR NEMESIO CORTÁZAR SIERRA, mayor de edad y vecino de Cali, abogado titulado y en ejercicio, identificado con la cédula de ciudadanía No.7'306.604 de Chiquinquirá y portador de la Tarjeta Profesional No.97.901 del C.S.J., obrando en mi calidad de apoderado judicial del **BANCO PICHINCHA S.A.**, dentro del proceso de la referencia y de conformidad con lo requerido por el despacho en auto No.2109 de fecha siete (07) de junio de dos mil veintitrés (2023) y con lo solicitado por la señora apoderada de la parte demanda, por medio del presente escrito me permito informar lo siguiente:

1. De conformidad con la consulta del sistema del BANCO PICHINCHA, el crédito No.2529267 del señor IVAN ERNESTO MUÑOZ FERNANDEZ, no reporta abonos posteriores a la presentación de la demanda, el ultimo abono realizado es el de fecha **26 de enero de 2.015**, presentando a la fecha un saldo a capital de **\$45.735.978**
2. En cuanto a la solicitud de aplicaciones de los pagos realizados, se solicitará al BANCO PICHINCHA nos haga llegar el movimiento histórico de las transacciones del crédito demandado para hacerlo llegar al proceso.
3. El demandado fue notificado en debida forma y no presento excepciones, ordenando el despacho seguir adelante la ejecución mediante auto del 28 de abril de 2.016.
4. Con el fin de lograr un acuerdo de pago, manifiesto al señor juez que nos pondremos en contacto con la señora apoderada con el fin de brindarle las alternativas de pago que maneja el banco.

Me permito aportar la **LIQUIDACIÓN DEL(OS) CRÉDITO(S) No.(s) 2529267**

OSCAR CORTÁZAR SIERRA
ABOGADO

Del(a) señor(a) Juez,

Atentamente,



OSCAR NEMESIO CORTAZAR SIERRA
C.C. No. 7'306.604 de Chiquinquirá.
T.P. No.97.901 del C.S.J.

C.C. anamariapc87@gmail.com
Popayan, abril de 2.023

LIQUIDACION DEL CREDITO PAGARE No.2529267									
MUÑOZ FERNANDEZ IVAN ERNESTO									
RESOLUCION	FECHA	VIGENCIA		INTERES ANUAL EFECTIVO	LIQUIDACION INTERESES DE MORA			DIAS LIQUIDADOS	CAPITAL INSOLUTO
		DESDE	HASTA	CRÉDITO DE CONSUMO Y ORDINARIO	INTERES DE MORA LEGAL ANUAL	INTERES NOMINAL DE MORA LEGAL MENSUAL	INTERESES SOBRE EL CAPITAL INSOLUTO		
0369	30-mar-15	30-jun-15	30-jun-15	19,37%	29,06%	2,15%	\$ 32.751,87	1	\$ 45.735.978,00
0913	30-jun-15	1-jul-15	31-jul-15	19,26%	28,89%	2,14%	\$ 1.010.161,38	31	\$ 45.735.978,00
0913	30-jun-15	1-ago-15	31-ago-15	19,26%	28,89%	2,14%	\$ 1.010.161,38	31	\$ 45.735.978,00
0913	30-jun-15	1-sep-15	30-sep-15	19,26%	28,89%	2,14%	\$ 977.575,53	30	\$ 45.735.978,00
1341	29-sep-15	1-oct-15	31-oct-15	19,33%	29,00%	2,14%	\$ 1.013.437,13	31	\$ 45.735.978,00
1341	29-sep-15	1-nov-15	30-nov-15	19,33%	29,00%	2,14%	\$ 980.745,61	30	\$ 45.735.978,00
1341	29-sep-15	1-dic-15	31-dic-15	19,33%	29,00%	2,14%	\$ 1.013.437,13	31	\$ 45.735.978,00
1788	28-dic-15	1-ene-16	31-ene-16	19,68%	29,52%	2,18%	\$ 1.029.779,28	31	\$ 45.735.978,00
1788	28-dic-15	1-feb-16	29-feb-16	19,68%	29,52%	2,18%	\$ 963.341,90	29	\$ 45.735.978,00
1788	28-dic-15	1-mar-16	31-mar-16	19,68%	29,52%	2,18%	\$ 1.029.779,28	31	\$ 45.735.978,00
0334	29-mar-16	1-abr-16	30-abr-16	20,54%	30,81%	2,26%	\$ 1.035.172,08	30	\$ 45.735.978,00
0334	29-mar-16	1-may-16	31-may-16	20,54%	30,81%	2,26%	\$ 1.069.677,81	31	\$ 45.735.978,00
0334	29-mar-16	1-jun-16	30-jun-16	20,54%	30,81%	2,26%	\$ 1.035.172,08	30	\$ 45.735.978,00
0811	28-jun-16	1-jul-16	31-jul-16	21,34%	32,01%	2,34%	\$ 1.106.470,23	31	\$ 45.735.978,00
0811	28-jun-16	1-ago-16	31-ago-16	21,34%	32,01%	2,34%	\$ 1.106.470,23	31	\$ 45.735.978,00
0811	28-jun-16	1-sep-16	30-sep-16	21,34%	32,01%	2,34%	\$ 1.070.777,64	30	\$ 45.735.978,00
1233	29-sep-16	1-oct-16	31-oct-16	21,99%	32,99%	2,40%	\$ 1.136.139,02	31	\$ 45.735.978,00
1233	29-sep-16	1-nov-16	30-nov-16	21,99%	32,99%	2,40%	\$ 1.099.489,37	30	\$ 45.735.978,00
1233	29-sep-16	1-dic-16	31-dic-16	21,99%	32,99%	2,40%	\$ 1.136.139,02	31	\$ 45.735.978,00
1612	26-dic-16	1-ene-17	31-ene-17	22,34%	33,51%	2,44%	\$ 1.152.032,03	31	\$ 45.735.978,00
1612	26-dic-16	1-feb-17	28-feb-17	22,34%	33,51%	2,44%	\$ 1.040.545,06	28	\$ 45.735.978,00
1612	26-dic-16	1-mar-17	31-mar-17	22,34%	33,51%	2,44%	\$ 1.152.032,03	31	\$ 45.735.978,00
0488	28-mar-17	1-abr-17	30-abr-17	22,33%	33,50%	2,44%	\$ 1.114.431,04	30	\$ 45.735.978,00
0488	28-mar-17	1-may-17	31-may-17	22,33%	33,50%	2,44%	\$ 1.151.578,74	31	\$ 45.735.978,00
0488	28-mar-17	1-jun-17	30-jun-17	22,33%	33,50%	2,44%	\$ 1.114.431,04	30	\$ 45.735.978,00
0907	30-jun-17	1-jul-17	31-jul-17	21,98%	32,97%	2,40%	\$ 1.135.684,09	31	\$ 45.735.978,00
0907	30-jun-17	1-ago-17	31-ago-17	21,98%	32,97%	2,40%	\$ 1.135.684,09	31	\$ 45.735.978,00
0907	30-jun-17	1-sep-17	30-sep-17	21,98%	32,97%	2,40%	\$ 1.099.049,12	30	\$ 45.735.978,00
1298	29-sep-17	1-oct-17	31-oct-17	21,98%	32,97%	2,40%	\$ 1.135.684,09	31	\$ 45.735.978,00
1447	27-oct-17	1-nov-17	30-nov-17	20,96%	31,44%	2,30%	\$ 1.053.902,16	30	\$ 45.735.978,00
1619	29-nov-17	1-dic-17	31-dic-17	20,77%	31,16%	2,29%	\$ 1.080.287,22	31	\$ 45.735.978,00
1890	28-dic-17	1-ene-18	31-ene-18	20,69%	31,04%	2,28%	\$ 1.076.599,89	31	\$ 45.735.978,00
0131	31-ene-18	1-feb-18	28-feb-18	21,01%	31,52%	2,31%	\$ 985.718,01	28	\$ 45.735.978,00
0259	28-feb-18	1-mar-18	31-mar-18	20,68%	31,02%	2,28%	\$ 1.076.138,76	31	\$ 45.735.978,00
0398	28-mar-18	1-abr-18	30-abr-18	20,48%	30,72%	2,26%	\$ 1.032.489,60	30	\$ 45.735.978,00
0527	27-abr-18	1-may-18	31-may-18	20,44%	30,66%	2,25%	\$ 1.065.057,03	31	\$ 45.735.978,00
0687	30-may-18	1-jun-18	30-jun-18	20,28%	30,42%	2,24%	\$ 1.023.535,78	30	\$ 45.735.978,00
0820	28-jun-18	1-jul-18	31-jul-18	20,03%	30,05%	2,21%	\$ 1.046.060,82	31	\$ 45.735.978,00
0954	27-jul-18	1-ago-18	31-ago-18	19,94%	29,91%	2,20%	\$ 1.041.879,90	31	\$ 45.735.978,00
1112	31-ago-18	1-sep-18	30-sep-18	19,81%	29,72%	2,19%	\$ 1.002.419,77	30	\$ 45.735.978,00
1294	28-sep-18	1-oct-18	31-oct-18	19,63%	29,45%	2,17%	\$ 1.027.448,41	31	\$ 45.735.978,00
1521	31-oct-18	1-nov-18	30-nov-18	19,49%	29,24%	2,16%	\$ 987.982,62	30	\$ 45.735.978,00
1708	29-nov-18	1-dic-18	31-dic-18	19,40%	29,10%	2,15%	\$ 1.016.710,43	31	\$ 45.735.978,00
1872	27-dic-18	1-ene-19	31-ene-19	19,16%	28,74%	2,13%	\$ 1.005.477,50	31	\$ 45.735.978,00
0111	31-ene-19	1-feb-19	28-feb-19	19,70%	29,55%	2,18%	\$ 930.965,03	28	\$ 45.735.978,00
0263	28-feb-19	1-mar-19	31-mar-19	19,37%	29,06%	2,15%	\$ 1.015.307,88	31	\$ 45.735.978,00
389	29-mar-19	1-abr-19	30-abr-19	19,32%	28,98%	2,14%	\$ 980.292,88	30	\$ 45.735.978,00
0574	30-abr-19	1-may-19	31-may-19	19,34%	29,01%	2,15%	\$ 1.013.904,89	31	\$ 45.735.978,00
0697	30-may-19	1-jun-19	30-jun-19	19,30%	28,95%	2,14%	\$ 979.387,29	30	\$ 45.735.978,00
0829	28-jun-19	1-jul-19	31-jul-19	19,28%	28,92%	2,14%	\$ 1.011.097,56	31	\$ 45.735.978,00
1018	31-jul-19	1-ago-19	31-ago-19	19,32%	28,98%	2,14%	\$ 1.012.969,31	31	\$ 45.735.978,00
1145	30-ago-19	1-sep-19	30-sep-19	19,32%	28,98%	2,14%	\$ 980.292,88	30	\$ 45.735.978,00
1293	30-sep-19	1-oct-19	31-oct-19	19,10%	28,65%	2,12%	\$ 1.002.664,77	31	\$ 45.735.978,00
1474	30-oct-19	1-nov-19	30-nov-19	19,03%	28,55%	2,11%	\$ 967.142,87	30	\$ 45.735.978,00
1603	29-nov-19	1-dic-19	31-dic-19	18,91%	28,37%	2,10%	\$ 993.745,87	31	\$ 45.735.978,00

RESOLUCION	FECHA	VIGENCIA		INTERES ANUAL EFECTIVO	LIQUIDACION INTERESES DE MORA			DIAS LIQUIDADOS	CAPITAL INSOLUTO
		DESDE	HASTA	CRÉDITO DE CONSUMO Y ORDINARIO	INTERES DE MORA LEGAL ANUAL	INTERES NOMINAL DE MORA LEGAL MENSUAL	INTERESES SOBRE EL CAPITAL INSOLUTO		
1768	27-dic-19	1-ene-20	31-ene-20	18,77%	28,16%	2,09%	\$ 987.162,43	31	\$ 45.735.978,00
0094	30-ene-20	1-feb-20	29-feb-20	19,06%	28,59%	2,12%	\$ 936.221,61	29	\$ 45.735.978,00
0205	27-feb-20	1-mar-20	31-mar-20	18,95%	28,43%	2,11%	\$ 995.625,04	31	\$ 45.735.978,00
0351	27-mar-20	1-abr-20	30-abr-20	18,69%	28,04%	2,08%	\$ 951.673,57	30	\$ 45.735.978,00
0437	30-abr-20	1-may-20	31-may-20	18,19%	27,29%	2,03%	\$ 959.782,41	31	\$ 45.735.978,00
0505	29-may-20	1-jun-20	30-jun-20	18,12%	27,18%	2,02%	\$ 925.612,57	30	\$ 45.735.978,00
0605	30-jun-20	1-jul-20	31-jul-20	18,12%	27,18%	2,02%	\$ 956.466,33	31	\$ 45.735.978,00
0685	31-jul-20	1-ago-20	31-ago-20	18,29%	27,44%	2,04%	\$ 964.515,31	31	\$ 45.735.978,00
0769	28-ago-20	1-sep-20	30-sep-20	18,35%	27,53%	2,05%	\$ 936.147,69	30	\$ 45.735.978,00
0869	30-sep-20	1-oct-20	31-oct-20	18,09%	27,14%	2,02%	\$ 955.044,38	31	\$ 45.735.978,00
0947	29-oct-20	1-nov-20	30-nov-20	17,84%	26,76%	2,00%	\$ 912.751,80	30	\$ 45.735.978,00
1034	26-nov-20	1-dic-20	31-dic-20	17,46%	26,19%	1,96%	\$ 925.076,45	31	\$ 45.735.978,00
1215	30-dic-20	1-ene-21	31-ene-21	17,32%	25,98%	1,94%	\$ 918.388,99	31	\$ 45.735.978,00
0064	29-ene-21	1-feb-21	28-feb-21	17,54%	26,31%	1,97%	\$ 839.000,39	28	\$ 45.735.978,00
0161	26-feb-21	1-mar-21	31-mar-21	17,41%	26,12%	1,95%	\$ 922.689,24	31	\$ 45.735.978,00
0305	31-mar-21	1-abr-21	30-abr-21	17,31%	25,97%	1,94%	\$ 888.300,89	30	\$ 45.735.978,00
0407	30-abr-21	1-may-21	31-may-21	17,22%	25,83%	1,93%	\$ 913.605,96	31	\$ 45.735.978,00
0509	28-may-21	1-jun-21	30-jun-21	17,21%	25,82%	1,93%	\$ 883.671,65	30	\$ 45.735.978,00
0622	30-jun-21	1-jul-21	31-jul-21	17,18%	25,77%	1,93%	\$ 911.691,29	31	\$ 45.735.978,00
0804	30-jul-21	1-ago-21	31-ago-21	17,24%	25,86%	1,94%	\$ 914.562,99	31	\$ 45.735.978,00
0931	30-ago-21	1-sep-21	30-sep-21	17,19%	25,79%	1,93%	\$ 882.745,20	30	\$ 45.735.978,00
1095	30-sep-21	1-oct-21	31-oct-21	17,08%	25,62%	1,92%	\$ 906.900,94	31	\$ 45.735.978,00
1259	29-oct-21	1-nov-21	30-nov-21	17,27%	25,91%	1,94%	\$ 886.449,80	30	\$ 45.735.978,00
1405	30-nov-21	1-dic-21	31-dic-21	17,46%	26,19%	1,96%	\$ 925.076,45	31	\$ 45.735.978,00
1597	30-dic-21	1-ene-22	31-ene-22	17,66%	26,49%	1,98%	\$ 934.612,31	31	\$ 45.735.978,00
0143	28-ene-22	1-feb-22	28-feb-22	18,30%	27,45%	2,04%	\$ 871.602,36	28	\$ 45.735.978,00
0256	25-feb-22	1-mar-22	31-mar-22	18,47%	27,71%	2,06%	\$ 973.021,70	31	\$ 45.735.978,00
0382	31-mar-22	1-abr-22	30-abr-22	19,05%	28,58%	2,12%	\$ 968.051,08	30	\$ 45.735.978,00
0498	29-abr-22	1-may-22	31-may-22	19,71%	29,57%	2,18%	\$ 1.031.177,21	31	\$ 45.735.978,00
0617	31-may-22	1-jun-22	30-jun-22	20,40%	30,60%	2,25%	\$ 1.028.910,34	30	\$ 45.735.978,00
0801	30-jun-22	1-jul-22	31-jul-22	21,28%	31,92%	2,34%	\$ 1.103.721,46	31	\$ 45.735.978,00
0973	29-jul-22	1-ago-22	31-ago-22	22,21%	33,32%	2,43%	\$ 1.146.135,61	31	\$ 45.735.978,00
1126	31-ago-22	1-sep-22	30-sep-22	23,50%	35,25%	2,55%	\$ 1.165.451,15	30	\$ 45.735.978,00
1327	29-sep-22	1-oct-22	31-oct-22	24,61%	36,92%	2,65%	\$ 1.253.740,16	31	\$ 45.735.978,00
1537	28-oct-22	1-nov-22	30-nov-22	25,78%	38,67%	2,76%	\$ 1.263.155,01	30	\$ 45.735.978,00
1715	30-nov-22	1-dic-22	31-dic-22	27,64%	41,46%	2,93%	\$ 1.385.946,23	31	\$ 45.735.978,00
1968	29-dic-22	1-ene-23	31-ene-23	28,84%	43,26%	3,04%	\$ 1.437.231,08	31	\$ 45.735.978,00
0100	27-ene-23	1-feb-23	28-feb-23	30,18%	45,27%	3,16%	\$ 1.349.243,88	28	\$ 45.735.978,00
0236	24-feb-23	1-mar-23	31-mar-23	30,84%	46,26%	3,22%	\$ 1.521.407,59	31	\$ 45.735.978,00
0472	30-mar-23	1-abr-23	30-abr-23	31,39%	47,09%	3,27%	\$ 1.494.463,18	30	\$ 45.735.978,00
0606	28-abr-23	1-may-23	31-may-23	30,27%	45,41%	3,17%	\$ 1.497.579,75	31	\$ 45.735.978,00
0766	31-may-23	1-jun-23	14-jun-23	29,76%	44,64%	3,12%	\$ 666.648,84	14	\$ 45.735.978,00

\$ 99.788.570,75

RESUMEN LIQUIDACION	
CAPITAL	\$ 45.735.978,00
INTERESES CORRIENTES	\$ 4.203.149,00
INTERESES DE MORA	\$ 99.788.570,75
TOTAL	\$ 149.727.697,75

Señor
JUEZ QUINTO CIVIL MUNIICPAL DE POPAYAN
E. S. D.

Ref.: Proceso Ejecutivo Hipotecario de BANCOLOMBIA SA. Contra CONRADO
LEON HURTADO MANQUILLO. Rad.: 2015-00631-00

En mi calidad de apoderada de la parte ejecutante en el proceso de la referencia,
comedidamente manifiesto a Usted que presento la liquidación del crédito para su
posterior traslado.

Atentamente,

A handwritten signature in black ink, appearing to read 'M. Erazo B.', with a stylized flourish at the end.

MAGDA BEATRIZ ERAZO BONILLA
Abogada
T. P. 135.342 C. Sup. Jud

L. C. Julio 17 de 2023



Medellin, julio 14 de 2023

Ciudad

Titular	CONRADO LEON HURTADO MANQUILLO
Cédula o Nit.	1,476,927
Obligación Nro.	83990007285
Mora desde	26/01/2018

Tasa pactada en el pagaré	15.50%
Tasa de mora	23.25%
Tasa máxima superfinanciera	44.04%

Liquidación de la Obligación a nov 26 de 2014		
	Valor en pesos	
Capital		37,013,815.00
Int. Corrientes a fecha de demanda		0.00
Intereses por Mora		0.00
Seguros		0.00
Total demanda		37,013,815.00

Saldo de la obligación a jul 14 de 2023		
	Valor en pesos	
Capital		34,124,770.44
Interes Corriente		0.00
Intereses por Mora		61,550,843.78
Seguros en Demanda		0.00
Total Demanda		95,675,614.22

Sección de Servicios Etapa Avanzada de Cobranza



CONRADO LEON HURTADO MANQUILLO

Concepto	Fecha de pago o proyección	T. Int. Remuneratorio y/o T. Int. Mora	Días Liq.			Capital Pesos	Interés remuneratorio Pesos	Interés de mora Pesos	Valor abono a capital pesos	Valor abono a interés remuneratorio pesos	Valor abono a interés de mora pesos	Valor abono a seguro pesos	Total abonado pesos	Saldo capital pesos después del pago	Saldo interés remuneratorio en pesos después del pago	Saldo interés de mora en pesos después del pago	Saldo total en pesos después del pago
Saldo Inicial	nov/26/2014					37,013,815.00	0.00	0.00						37,013,815.00	0.00	0.00	37,013,815.00
Idios para Demar	nov-26-2014	15.50%	0			37,013,815.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	37,013,815.00	0.00	0.00	37,013,815.00
Cierre de Mes	nov-30-2014	23.25%	4			37,013,815.00	0.00	84,819.24	0.00	0.00	0.00	0.00	0.00	37,013,815.00	0.00	84,819.24	37,098,634.24
Cierre de Mes	dic-31-2014	23.25%	31			37,013,815.00	0.00	742,168.32	0.00	0.00	0.00	0.00	0.00	37,013,815.00	0.00	742,168.32	37,755,983.32
Cierre de Mes	ene-31-2015	23.25%	31			37,013,815.00	0.00	1,399,517.40	0.00	0.00	0.00	0.00	0.00	37,013,815.00	0.00	1,399,517.40	38,413,332.40
Cierre de Mes	feb-28-2015	23.25%	28			37,013,815.00	0.00	1,993,252.05	0.00	0.00	0.00	0.00	0.00	37,013,815.00	0.00	1,993,252.05	39,007,067.05
Cierre de Mes	mar-31-2015	23.25%	31			37,013,815.00	0.00	2,650,601.13	0.00	0.00	0.00	0.00	0.00	37,013,815.00	0.00	2,650,601.13	39,664,416.13
Cierre de Mes	abr-30-2015	23.25%	30			37,013,815.00	0.00	3,286,745.41	0.00	0.00	0.00	0.00	0.00	37,013,815.00	0.00	3,286,745.41	40,300,560.41
Cierre de Mes	may-31-2015	23.25%	31			37,013,815.00	0.00	3,944,094.49	0.00	0.00	0.00	0.00	0.00	37,013,815.00	0.00	3,944,094.49	40,957,909.49
Abono	jun-30-2015	23.25%	30			37,013,815.00	0.00	4,580,238.76	2,014,653.55	874,391.01	388,224.44	200,731.00	3,478,000.00	34,124,770.44	0.00	4,192,014.32	38,316,784.76
Cierre de Mes	jun-30-2015	23.25%	0			34,124,770.44	0.00	4,192,014.32	0.00	0.00	0.00	0.00	0.00	34,124,770.44	0.00	4,192,014.32	38,316,784.76
Cierre de Mes	jul-31-2015	23.25%	31			34,124,770.44	0.00	4,798,055.24	0.00	0.00	0.00	0.00	0.00	34,124,770.44	0.00	4,798,055.24	38,922,825.68
Cierre de Mes	ago-31-2015	23.25%	31			34,124,770.44	0.00	5,404,096.16	0.00	0.00	0.00	0.00	0.00	34,124,770.44	0.00	5,404,096.16	39,528,866.60
Cierre de Mes	sep-30-2015	23.25%	30			34,124,770.44	0.00	5,990,587.37	0.00	0.00	0.00	0.00	0.00	34,124,770.44	0.00	5,990,587.37	40,115,357.81
Cierre de Mes	oct-31-2015	23.25%	31			34,124,770.44	0.00	6,596,628.29	0.00	0.00	0.00	0.00	0.00	34,124,770.44	0.00	6,596,628.29	40,721,398.73
Cierre de Mes	nov-30-2015	23.25%	30			34,124,770.44	0.00	7,183,119.51	0.00	0.00	0.00	0.00	0.00	34,124,770.44	0.00	7,183,119.51	41,307,889.95
Cierre de Mes	dic-31-2015	23.25%	31			34,124,770.44	0.00	7,789,160.43	0.00	0.00	0.00	0.00	0.00	34,124,770.44	0.00	7,789,160.43	41,913,930.87
Cierre de Mes	ene-31-2016	23.25%	31			34,124,770.44	0.00	8,393,545.02	0.00	0.00	0.00	0.00	0.00	34,124,770.44	0.00	8,393,545.02	42,518,315.46
Cierre de Mes	feb-29-2016	23.25%	29			34,124,770.44	0.00	8,958,937.07	0.00	0.00	0.00	0.00	0.00	34,124,770.44	0.00	8,958,937.07	43,083,707.51
Cierre de Mes	mar-31-2016	23.25%	31			34,124,770.44	0.00	9,563,321.66	0.00	0.00	0.00	0.00	0.00	34,124,770.44	0.00	9,563,321.66	43,688,092.10
Cierre de Mes	abr-30-2016	23.25%	30			34,124,770.44	0.00	10,148,209.99	0.00	0.00	0.00	0.00	0.00	34,124,770.44	0.00	10,148,209.99	44,272,980.43
Cierre de Mes	may-31-2016	23.25%	31			34,124,770.44	0.00	10,752,594.58	0.00	0.00	0.00	0.00	0.00	34,124,770.44	0.00	10,752,594.58	44,877,365.02
Cierre de Mes	jun-30-2016	23.25%	30			34,124,770.44	0.00	11,337,482.90	0.00	0.00	0.00	0.00	0.00	34,124,770.44	0.00	11,337,482.90	45,462,253.34
Cierre de Mes	jul-31-2016	23.25%	31			34,124,770.44	0.00	11,941,967.50	0.00	0.00	0.00	0.00	0.00	34,124,770.44	0.00	11,941,967.50	46,066,637.94
Cierre de Mes	ago-31-2016	23.25%	31			34,124,770.44	0.00	12,546,252.10	0.00	0.00	0.00	0.00	0.00	34,124,770.44	0.00	12,546,252.10	46,671,022.54
Cierre de Mes	sep-30-2016	23.25%	30			34,124,770.44	0.00	13,131,140.42	0.00	0.00	0.00	0.00	0.00	34,124,770.44	0.00	13,131,140.42	47,255,910.86
Cierre de Mes	oct-31-2016	23.25%	31			34,124,770.44	0.00	13,735,525.02	0.00	0.00	0.00	0.00	0.00	34,124,770.44	0.00	13,735,525.02	47,860,295.46
Cierre de Mes	nov-30-2016	23.25%	30			34,124,770.44	0.00	14,320,413.34	0.00	0.00	0.00	0.00	0.00	34,124,770.44	0.00	14,320,413.34	48,445,183.78
Cierre de Mes	dic-31-2016	23.25%	31			34,124,770.44	0.00	14,924,797.93	0.00	0.00	0.00	0.00	0.00	34,124,770.44	0.00	14,924,797.93	49,049,568.37
Cierre de Mes	ene-31-2017	23.25%	31			34,124,770.44	0.00	15,530,838.85	0.00	0.00	0.00	0.00	0.00	34,124,770.44	0.00	15,530,838.85	49,655,609.29
Cierre de Mes	feb-28-2017	23.25%	28			34,124,770.44	0.00	16,078,230.65	0.00	0.00	0.00	0.00	0.00	34,124,770.44	0.00	16,078,230.65	50,203,001.09
Cierre de Mes	mar-31-2017	23.25%	31			34,124,770.44	0.00	16,684,271.57	0.00	0.00	0.00	0.00	0.00	34,124,770.44	0.00	16,684,271.57	50,809,042.01
Cierre de Mes	abr-30-2017	23.25%	30			34,124,770.44	0.00	17,270,762.79	0.00	0.00	0.00	0.00	0.00	34,124,770.44	0.00	17,270,762.79	51,395,533.23
Cierre de Mes	may-31-2017	23.25%	31			34,124,770.44	0.00	17,876,803.71	0.00	0.00	0.00	0.00	0.00	34,124,770.44	0.00	17,876,803.71	52,001,574.15
Cierre de Mes	jun-30-2017	23.25%	30			34,124,770.44	0.00	18,463,294.92	0.00	0.00	0.00	0.00	0.00	34,124,770.44	0.00	18,463,294.92	52,588,065.36
Cierre de Mes	jul-31-2017	23.25%	31			34,124,770.44	0.00	19,069,335.84	0.00	0.00	0.00	0.00	0.00	34,124,770.44	0.00	19,069,335.84	53,194,106.28
Cierre de Mes	ago-31-2017	23.25%	31			34,124,770.44	0.00	19,675,376.76	0.00	0.00	0.00	0.00	0.00	34,124,770.44	0.00	19,675,376.76	53,800,147.20
Cierre de Mes	sep-30-2017	23.25%	30			34,124,770.44	0.00	20,261,867.97	0.00	0.00	0.00	0.00	0.00	34,124,770.44	0.00	20,261,867.97	54,386,638.41
Cierre de Mes	oct-31-2017	23.25%	31			34,124,770.44	0.00	20,867,908.89	0.00	0.00	0.00	0.00	0.00	34,124,770.44	0.00	20,867,908.89	54,992,679.33
Cierre de Mes	nov-30-2017	23.25%	30			34,124,770.44	0.00	21,454,400.11	0.00	0.00	0.00	0.00	0.00	34,124,770.44	0.00	21,454,400.11	55,579,170.55
Cierre de Mes	dic-31-2017	23.25%	31			34,124,770.44	0.00	22,060,441.03	0.00	0.00	0.00	0.00	0.00	34,124,770.44	0.00	22,060,441.03	56,185,211.47
Cierre de Mes	ene-31-2018	23.25%	31			34,124,770.44	0.00	22,666,481.95	0.00	0.00	0.00	0.00	0.00	34,124,770.44	0.00	22,666,481.95	56,791,252.39
Cierre de Mes	feb-28-2018	23.25%	28			34,124,770.44	0.00	23,213,873.74	0.00	0.00	0.00	0.00	0.00	34,124,770.44	0.00	23,213,873.74	57,338,644.18
Cierre de Mes	mar-31-2018	23.25%	31			34,124,770.44	0.00	23,819,914.66	0.00	0.00	0.00	0.00	0.00	34,124,770.44	0.00	23,819,914.66	57,944,695.10
Cierre de Mes	abr-30-2018	23.25%	30			34,124,770.44	0.00	24,406,405.88	0.00	0.00	0.00	0.00	0.00	34,124,770.44	0.00	24,406,405.88	58,531,176.32
Cierre de Mes	may-31-2018	23.25%	31			34,124,770.44	0.00	25,012,446.80	0.00	0.00	0.00	0.00	0.00	34,124,770.44	0.00	25,012,446.80	59,137,217.24
Cierre de Mes	jun-30-2018	23.25%	30			34,124,770.44	0.00	25,598,938.01	0.00	0.00	0.00	0.00	0.00	34,124,770.44	0.00	25,598,938.01	59,723,708.45
Cierre de Mes	jul-31-2018	23.25%	31			34,124,770.44	0.00	26,204,978.93	0.00	0.00	0.00	0.00	0.00	34,124,770.44	0.00	26,204,978.93	60,329,749.37
Cierre de Mes	ago-31-2018	23.25%	31			34,124,770.44	0.00	26,811,019.85	0.00	0.00	0.00	0.00	0.00	34,124,770.44	0.00	26,811,019.85	60,935,790.29
Cierre de Mes	sep-30-2018	23.25%	30			34,124,770.44	0.00	27,397,511.06	0.00	0.00	0.00	0.00	0.00	34,124,770.44	0.00	27,397,511.06	61,522,281.50
Cierre de Mes	oct-31-2018	23.25%	31			34,124,770.44	0.00	28,003,551.98	0.00	0.00	0.00	0.00	0.00	34,124,770.44	0.00	28,003,551.98	62,128,322.42
Cierre de Mes	nov-30-2018	23.25%	30			34,124,770.44	0.00	28,590,043.20	0.00	0.00	0.00	0.00	0.00	34,124,770.44	0.00	28,590,043.20	62,714,813.64
Cierre de Mes	dic-31-2018	23.25%	31			34,124,770.44	0.00	29,196,084.12	0.00	0.00	0.00	0.00	0.00	34,124,770.44	0.00	29,196,084.12	63,320,854.56
Cierre de Mes	ene-31-2019	23.25%	31			34,124,770.44	0.00	29,802,125.04	0.00	0.00	0.00	0.00	0.00	34,124,770.44	0.00	29,802,125.04	63,926,895.48
Cierre de Mes	feb-28-2019	23.25%	28			34,124,770.44	0.00	30,349,516.84	0.00	0.00	0.00	0.00	0.00	34,124,770.44	0.00	30,349,516.84	64,474,287.28
Cierre de Mes	mar-31-2019	23.25%	31			34,124,770.44	0.00	30,955,557.76	0.00	0.00	0.00	0.00	0.00	34,124,770.44	0.00	30,955,557.76	65,080,328.20
Cierre de Mes	abr-30-2019	23.25%	30			34,124,770.44	0.00	31,542,048.97	0.00	0.00	0.00	0.00	0.00	34,124,770.44	0.00	31,542,048.97	65,666,819.41
Cierre de Mes	may-31-2019	23.25%	31			34,124,770.44	0.00	32,148,089.89	0.00	0.00	0.00	0.00	0.00	34,124,770.44	0.00	32,148,089.89	66,272,860.33
Cierre de Mes	jun-30-2019	23.25%	30			34,124,770.44	0.00	32,734,581.10	0.00	0.00	0.00	0.00	0.00	34,124,770.44	0.00	32,734,581.10	66,859,351.54
Cierre de Mes	jul-31-2019	23.25%	31			34,124,770.44	0.00	33,340,622.02	0.00	0.00	0.00						



CONRADO LEON HURTADO MANQUILLO

Concepto	Fecha de pago o proyección	T. Int. Remuneratorio y/o T. Int. Mora	Días Liq.			Capital Pesos	Interés remuneratorio Pesos	Interés de mora Pesos	Valor abono a capital pesos	Valor abono a interés remuneratorio pesos	Valor abono a interés de mora pesos	Valor abono a seguro pesos	Total abonado pesos	Saldo capital pesos después del pago	Saldo interés remuneratorio en pesos después del pago	Saldo interés de mora en pesos después del pago	Saldo total en pesos después del pago
Cierre de Mes	sep-30-2019	23.25%	30			34,124,770.44	0.00	34,533,154.16	0.00	0.00	0.00	0.00	0.00	34,124,770.44	0.00	34,533,154.16	68,657,924.60
Cierre de Mes	oct-31-2019	23.25%	31			34,124,770.44	0.00	35,139,195.08	0.00	0.00	0.00	0.00	0.00	34,124,770.44	0.00	35,139,195.08	69,263,965.52
Cierre de Mes	nov-30-2019	23.25%	30			34,124,770.44	0.00	35,725,686.29	0.00	0.00	0.00	0.00	0.00	34,124,770.44	0.00	35,725,686.29	69,850,456.73
Cierre de Mes	dic-31-2019	23.25%	31			34,124,770.44	0.00	36,331,727.21	0.00	0.00	0.00	0.00	0.00	34,124,770.44	0.00	36,331,727.21	70,456,497.65
Cierre de Mes	ene-31-2020	23.25%	31			34,124,770.44	0.00	36,936,111.81	0.00	0.00	0.00	0.00	0.00	34,124,770.44	0.00	36,936,111.81	71,060,882.25
Cierre de Mes	feb-29-2020	23.25%	29			34,124,770.44	0.00	37,501,503.85	0.00	0.00	0.00	0.00	0.00	34,124,770.44	0.00	37,501,503.85	71,626,274.29
Cierre de Mes	mar-31-2020	23.25%	31			34,124,770.44	0.00	38,105,888.45	0.00	0.00	0.00	0.00	0.00	34,124,770.44	0.00	38,105,888.45	72,230,658.89
Cierre de Mes	abr-30-2020	23.25%	30			34,124,770.44	0.00	38,690,776.77	0.00	0.00	0.00	0.00	0.00	34,124,770.44	0.00	38,690,776.77	72,815,547.21
Cierre de Mes	may-31-2020	23.25%	31			34,124,770.44	0.00	39,295,161.36	0.00	0.00	0.00	0.00	0.00	34,124,770.44	0.00	39,295,161.36	73,419,931.80
Cierre de Mes	jun-30-2020	23.25%	30			34,124,770.44	0.00	39,880,049.69	0.00	0.00	0.00	0.00	0.00	34,124,770.44	0.00	39,880,049.69	74,004,820.13
Cierre de Mes	jul-31-2020	23.25%	31			34,124,770.44	0.00	40,484,434.28	0.00	0.00	0.00	0.00	0.00	34,124,770.44	0.00	40,484,434.28	74,609,204.72
Cierre de Mes	ago-31-2020	23.25%	31			34,124,770.44	0.00	41,088,818.88	0.00	0.00	0.00	0.00	0.00	34,124,770.44	0.00	41,088,818.88	75,213,589.32
Cierre de Mes	sep-30-2020	23.25%	30			34,124,770.44	0.00	41,673,707.20	0.00	0.00	0.00	0.00	0.00	34,124,770.44	0.00	41,673,707.20	75,798,477.64
Cierre de Mes	oct-31-2020	23.25%	31			34,124,770.44	0.00	42,278,091.80	0.00	0.00	0.00	0.00	0.00	34,124,770.44	0.00	42,278,091.80	76,402,862.24
Cierre de Mes	nov-30-2020	23.25%	30			34,124,770.44	0.00	42,862,980.12	0.00	0.00	0.00	0.00	0.00	34,124,770.44	0.00	42,862,980.12	76,987,750.56
Cierre de Mes	dic-31-2020	23.25%	31			34,124,770.44	0.00	43,467,364.72	0.00	0.00	0.00	0.00	0.00	34,124,770.44	0.00	43,467,364.72	77,592,135.16
Cierre de Mes	ene-31-2021	23.25%	31			34,124,770.44	0.00	44,073,405.64	0.00	0.00	0.00	0.00	0.00	34,124,770.44	0.00	44,073,405.64	78,196,176.08
Cierre de Mes	feb-28-2021	23.25%	28			34,124,770.44	0.00	44,620,797.44	0.00	0.00	0.00	0.00	0.00	34,124,770.44	0.00	44,620,797.44	78,745,567.88
Cierre de Mes	mar-31-2021	23.25%	31			34,124,770.44	0.00	45,226,838.36	0.00	0.00	0.00	0.00	0.00	34,124,770.44	0.00	45,226,838.36	79,351,608.80
Cierre de Mes	abr-30-2021	23.25%	30			34,124,770.44	0.00	45,813,329.57	0.00	0.00	0.00	0.00	0.00	34,124,770.44	0.00	45,813,329.57	79,938,100.01
Cierre de Mes	may-31-2021	23.25%	31			34,124,770.44	0.00	46,419,370.49	0.00	0.00	0.00	0.00	0.00	34,124,770.44	0.00	46,419,370.49	80,544,140.93
Cierre de Mes	jun-30-2021	23.25%	30			34,124,770.44	0.00	47,005,861.70	0.00	0.00	0.00	0.00	0.00	34,124,770.44	0.00	47,005,861.70	81,130,632.14
Cierre de Mes	jul-31-2021	23.25%	31			34,124,770.44	0.00	47,611,902.62	0.00	0.00	0.00	0.00	0.00	34,124,770.44	0.00	47,611,902.62	81,736,673.06
Cierre de Mes	ago-31-2021	23.25%	31			34,124,770.44	0.00	48,217,943.54	0.00	0.00	0.00	0.00	0.00	34,124,770.44	0.00	48,217,943.54	82,342,713.98
Cierre de Mes	sep-30-2021	23.25%	30			34,124,770.44	0.00	48,804,434.75	0.00	0.00	0.00	0.00	0.00	34,124,770.44	0.00	48,804,434.75	82,929,205.19
Cierre de Mes	oct-31-2021	23.25%	31			34,124,770.44	0.00	49,410,475.67	0.00	0.00	0.00	0.00	0.00	34,124,770.44	0.00	49,410,475.67	83,535,246.11
Cierre de Mes	nov-30-2021	23.25%	30			34,124,770.44	0.00	49,996,966.89	0.00	0.00	0.00	0.00	0.00	34,124,770.44	0.00	49,996,966.89	84,121,737.33
Cierre de Mes	dic-31-2021	23.25%	31			34,124,770.44	0.00	50,603,007.81	0.00	0.00	0.00	0.00	0.00	34,124,770.44	0.00	50,603,007.81	84,727,778.25
Cierre de Mes	ene-31-2022	23.25%	31			34,124,770.44	0.00	51,209,048.73	0.00	0.00	0.00	0.00	0.00	34,124,770.44	0.00	51,209,048.73	85,333,819.17
Abono	feb-21-2022	23.25%	21			34,124,770.44	0.00	51,619,592.58	0.00	0.00	205,452.00	0.00	205,452.00	34,124,770.44	0.00	51,619,592.58	85,744,363.02
Abono	feb-28-2022	23.25%	7			34,124,770.44	0.00	51,756,440.53	0.00	0.00	433,098.00	0.00	433,098.00	34,124,770.44	0.00	51,756,440.53	85,881,210.97
Cierre de Mes	feb-28-2022	23.25%	0			34,124,770.44	0.00	51,756,440.53	0.00	0.00	0.00	0.00	0.00	34,124,770.44	0.00	51,756,440.53	85,881,210.97
Cierre de Mes	mar-31-2022	23.25%	31			34,124,770.44	0.00	52,362,481.45	0.00	0.00	0.00	0.00	0.00	34,124,770.44	0.00	52,362,481.45	86,487,251.89
Cierre de Mes	abr-30-2022	23.25%	30			34,124,770.44	0.00	52,948,972.66	0.00	0.00	0.00	0.00	0.00	34,124,770.44	0.00	52,948,972.66	87,073,743.10
Cierre de Mes	may-31-2022	23.25%	31			34,124,770.44	0.00	53,555,013.58	0.00	0.00	0.00	0.00	0.00	34,124,770.44	0.00	53,555,013.58	87,679,784.02
Cierre de Mes	jun-30-2022	23.25%	30			34,124,770.44	0.00	54,141,504.79	0.00	0.00	0.00	0.00	0.00	34,124,770.44	0.00	54,141,504.79	88,266,275.23
Cierre de Mes	jul-31-2022	23.25%	31			34,124,770.44	0.00	54,747,545.71	0.00	0.00	0.00	0.00	0.00	34,124,770.44	0.00	54,747,545.71	88,872,316.15
Cierre de Mes	ago-31-2022	23.25%	31			34,124,770.44	0.00	55,353,586.63	0.00	0.00	0.00	0.00	0.00	34,124,770.44	0.00	55,353,586.63	89,478,357.07
Cierre de Mes	sep-30-2022	23.25%	30			34,124,770.44	0.00	55,940,077.85	0.00	0.00	0.00	0.00	0.00	34,124,770.44	0.00	55,940,077.85	90,064,848.29
Cierre de Mes	oct-31-2022	23.25%	31			34,124,770.44	0.00	56,546,118.77	0.00	0.00	0.00	0.00	0.00	34,124,770.44	0.00	56,546,118.77	90,670,889.21
Cierre de Mes	nov-30-2022	23.25%	30			34,124,770.44	0.00	57,132,609.98	0.00	0.00	0.00	0.00	0.00	34,124,770.44	0.00	57,132,609.98	91,257,380.42
Cierre de Mes	dic-31-2022	23.25%	31			34,124,770.44	0.00	57,738,650.90	0.00	0.00	0.00	0.00	0.00	34,124,770.44	0.00	57,738,650.90	91,863,421.34
Cierre de Mes	ene-31-2023	23.25%	31			34,124,770.44	0.00	58,344,691.82	0.00	0.00	0.00	0.00	0.00	34,124,770.44	0.00	58,344,691.82	92,469,462.26
Cierre de Mes	feb-28-2023	23.25%	28			34,124,770.44	0.00	58,892,083.62	0.00	0.00	0.00	0.00	0.00	34,124,770.44	0.00	58,892,083.62	93,016,854.06
Cierre de Mes	mar-31-2023	23.25%	31			34,124,770.44	0.00	59,498,124.54	0.00	0.00	0.00	0.00	0.00	34,124,770.44	0.00	59,498,124.54	93,622,894.98
Cierre de Mes	abr-30-2023	23.25%	30			34,124,770.44	0.00	60,084,615.75	0.00	0.00	0.00	0.00	0.00	34,124,770.44	0.00	60,084,615.75	94,209,386.19
Cierre de Mes	may-31-2023	23.25%	31			34,124,770.44	0.00	60,690,656.67	0.00	0.00	0.00	0.00	0.00	34,124,770.44	0.00	60,690,656.67	94,815,427.11
Cierre de Mes	jun-30-2023	23.25%	30			34,124,770.44	0.00	61,277,147.88	0.00	0.00	0.00	0.00	0.00	34,124,770.44	0.00	61,277,147.88	95,401,918.32
Idos para Demar	jul-14-2023	23.25%	14			34,124,770.44	0.00	61,950,843.78	0.00	0.00	0.00	0.00	0.00	34,124,770.44	0.00	61,950,843.78	95,675,614.22

Popayán, Junio 29 del 2.023

Señores

JUZGADO TERCERO DE PEQUEÑAS CAUSAS Y

COMPETENCIAS MULTIPLE

La Ciudad

o Juzgado 5 Civil Municipal

COMPETENCIA MULTIPLE

La Ciudad

Proceso Ejecutivo Singular

Demandado NESTOR ANDRES ZUÑIGA MUÑOZ

Demandante: EDGAR ARMANDO BONILLA FLOREZ

Radicado : 2016- 00463-00

Comandante: CARLOS ALBERTO ROJAS R.

Continuación de liquidación Capital inicial: \$5'500.000,00

Intereses de mora desde Agosto 1° del 2.022

Desde	Hasta	días	%mens.	
Agosto 1°-2022	Agosto 31-2022	31	2,30	\$130.717,00
Sept. 1°-2022	Sept. 30-2022	30	2,30	126.500,00
Octubre 1°-2022	Octubre 30-2022	31	2,30	130.717,00
Nov. 1°-2022	Nov. 30-2022	30	2,26	124.300,00
Dic. 1°-2022	Dic. 31-2022	31	2,30	130.717,00
Enero 1°-2023	Enero 31-2023	31	2,30	130.717,00
Febrero 1°-2023	Febrero 28-2023	28	2,20	126.633,00
Marzo 1°-2023	Marzo 31-2023	31	2,30	130.717,00
Abril 1°-2023	Abril 30-2023	30	2,35	129.250,00
Mayo 1°-2023	Mayo 31-2023	31	2,30	130.717,00
Junio 1°-2023	Junio 30-2023	30	2,35	129.250,00
Julio 1°-2023	Julio 31-2023	31	2,40	136.400,00

Intereses de mora entre Agosto 1-2022 hasta Julio 31-2023 ... \$ 1'556.635,00

Más Liquidación hasta Julio 31 del 2.022..... \$9'084.314,00

TOTAL LIQUIDACION HASTA JULIO 31 DEL 2.023 \$ 10'640.949,00

Son: Diez millones Seiscientos cuarenta mil Novecientos cuarenta y nueve pesos m/cte.

Atentamente,


EDGAR ARMANDO BONILLA FLOREZ

Atentamente,


EDGAR ARMANDO BONILLA FLOREZ

Señores

JUZGADO TERCERO DE PEQUEÑAS CAUSAS Y COMPETENCIA MULTIPLE DE POPAYAN (C)

j03prpcppn@cendoj.ramajudicial.gov.co

E.

S.

D.

REF: EJECUTIVO SINGULAR

RADICACION N. 2017-170

DTE: ISMAEL SARMIENTO MONCADA

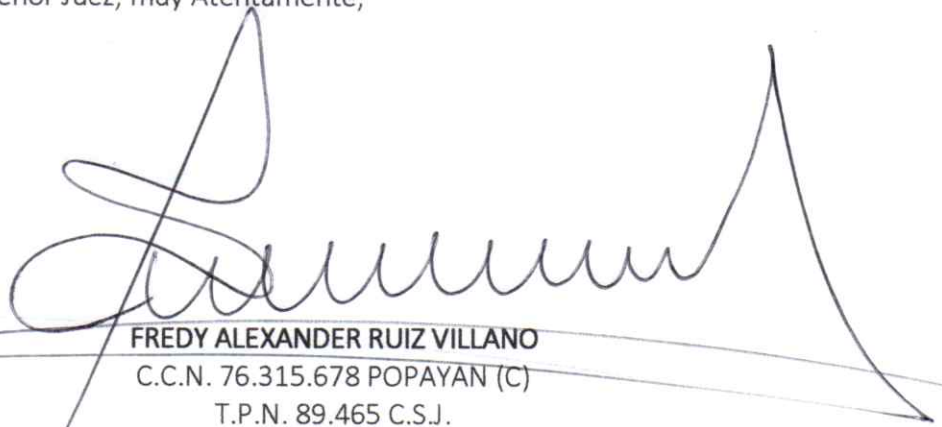
DDOS: ANDRES MAURICIO CLAROS MEDINA

JONATAN VARGAS CALDERON

FREDY ALEXANDER RUIZ VILLANO, identificado como aparece al pie de mi correspondiente firma, obrando en mi calidad de Apoderado de la parte demandante dentro del proceso de la referencia, por medio del presente escrito, me permito anexar la presente Liquidación del Crédito de conformidad con lo establecido en el artículo 446 del Código General del Proceso.

De antemano agradeciendo la atención prestada a la presente, con el fin de que se pueda continuar con el trámite normal del proceso, manifestando que renuncio al término de notificación y ejecutoria del auto favorable.

Del despacho del Señor Juez, muy Atentamente,

A large, stylized handwritten signature in blue ink, consisting of a series of loops and a long horizontal stroke, is written over the printed name and identification numbers.

FREDY ALEXANDER RUIZ VILLANO

C.C.N. 76.315.678 POPAYAN (C)

T.P.N. 89.465 C.S.J.

En cumplimiento de lo ordenado en la parte final del numeral 1 del artículo 446 del Código General del Proceso, procede a efectuar la liquidación del crédito del proceso de la referencia, así:

CAPITAL INICIAL **\$ 3.529.200**

Intereses de plazo sobre el capital inicial: \$ 3.529.200

<u>DESDE</u>	<u>HASTA</u>	<u>DIAS</u>	<u>TASA MENSUAL</u>	
19-dic-2014	31-dic-2014	13	1.48	\$ 22.633.93
01-ene-2015	31-mar-2015	90	1.48	\$ 156.696.48
01-abr-2015	30-jun-2015	91	1.48	\$ 158.437.55
01-jul-2015	30-sep-2015	92	1.48	\$ 160.178.62
01-oct-2015	19-dic-2015	80	1.48	\$ 139.285.76
			Sub-total	\$ 637.232.34
			Total	\$4.166.432.34

Intereses de mora sobre el capital inicial: \$ 3.529.200

<u>DESDE</u>	<u>HASTA</u>	<u>DIAS</u>	<u>TASA MENSUAL</u>	
20-dic-2015	31-dic-2015	12	2.40	\$ 33.880.32
01-ene-2016	31-mar-2016	91	2.18	\$ 233.374.23
01-abr-2016	30-jun-2016	91	2.26	\$ 241.938.42
01-jul-2016	30-sep-2016	92	2.34	\$ 253.255.39
01-oct-2016	31-dic-2016	92	2.40	\$ 259.749.12
01-ene-2017	31-mar-2017	90	2.44	\$ 258.337.44
01-abr-2017	30-jun-2017	91	2.44	\$ 261.207.85
01-jul-2017	30-ago-2017	62	2.40	\$ 175.048.32
01-sep-2017	30-sep-2017	30	2.35	\$ 82.936.20
01-oct-2017	31-oct-2017	31	2.32	\$ 84.606.68
01-nov-2017	30-nov-2017	30	2.30	\$ 81.171.60
01-dic-2017	31-dic-2017	31	2.29	\$ 83.512.36
01-ene-2018	31-ene-2018	31	2.28	\$ 83.147.95
01-feb-2018	28-feb-2018	28	2.31	\$ 76.089.55
01-mar-2018	31-mar-2018	31	2.28	\$ 83.147.95
01-abr-2018	30-abr-2018	30	2.26	\$ 79.759.92
01-may-2018	31-may-2018	31	2.25	\$ 82.053.90
01-jun-2018	30-jun-2018	30	2.26	\$ 79.759.92
01-jul-2018	31-jul-2018	31	2.23	\$ 81.324.53
01-ago-2018	31-ago-2018	31	2.21	\$ 80.595.16
01-sep-2018	30-sep-2018	30	2.19	\$ 77.289.48
01-oct-2018	31-oct-2018	31	2.17	\$ 79.136.42
01-nov-2018	30-nov-2018	30	2.16	\$ 76.230.72
01-dic-2018	31-dic-2018	31	2.15	\$ 78.407.06
01-ene-2019	31-ene-2019	31	2.13	\$ 77.677.69

01-feb-2019	28-feb-2019	28	2.18	\$ 71.807.45
01-mar-2019	31-mar-2019	31	2.15	\$ 78.407.06
01-abr-2019	30-abr-2019	30	2.14	\$ 75.524.88
01-may-2019	31-may-2019	31	2.15	\$ 78.407.06
01-jun-2019	30-jun-2019	30	2.14	\$ 75.524.88
01-jul-2019	31-jul-2019	31	2.14	\$ 78.042.37
01-ago-2019	31-ago-2019	31	2.14	\$ 78.042.37
01-sep-2019	30-sep-2019	30	2.14	\$ 75.524.88
01-oct-2019	31-oct-2019	31	2.12	\$ 77.313.00
01-nov-2019	30-nov-2019	30	2.11	\$ 74.466.12
01-dic-2019	31-dic-2019	31	2.10	\$ 76.583.64
01-ene-2020	31-ene-2020	31	2.09	\$ 76.218.95
01-feb-2020	28-feb-2020	28	2.12	\$ 69.831.10
01-mar-2020	31-mar-2020	31	2.11	\$ 76.948.32
01-abr-2020	30-abr-2020	30	2.08	\$ 73.407.36
01-may-2020	31-may-2020	31	2.03	\$ 74.030.85
01-jun-2020	30-jun-2020	30	2.02	\$ 71.289.84
01-jul-2020	31-jul-2020	31	2.02	\$ 73.666.16
01-ago-2020	31-ago-2020	31	2.04	\$ 74.395.53
01-sep-2020	30-sep-2020	30	2.05	\$ 72.348.60
01-oct-2020	31-oct-2020	31	2.02	\$ 73.666.16
01-nov-2020	30-nov-2020	30	2.00	\$ 70.584.00
01-dic-2020	31-dic-2020	31	1.96	\$ 71.478.06
01-ene-2021	31-ene-2021	31	1.94	\$ 70.748.69
01-feb-2021	28-feb-2021	28	1.97	\$ 64.890.22
01-mar-2021	31-mar-2021	31	1.95	\$ 71.113.38
01-abr-2021	30-abr-2021	30	1.94	\$ 68.466.48
01-may-2021	31-may-2021	31	1.93	\$ 70.384.01
01-jun-2021	30-jun-2021	30	1.93	\$ 68.113.56
01-jul-2021	31-jul-2021	31	1.93	\$ 70.384.01
01-ago-2021	31-ago-2021	31	1.94	\$ 70.748.69
01-sep-2021	30-sept-2021	30	1.93	\$ 68.113.56
01-oct-2021	31-oct-2021	31	1.92	\$ 70.019.32
01-nov-2021	30-nov-2021	30	1.94	\$ 68.466.48
01-dic-2021	31-dic-2021	31	1.96	\$ 71.478.06
01-ene-2022	31-ene-2022	31	1.98	\$ 72.207.43
01-feb-2022	28-feb-2022	28	2.04	\$ 67.195.96
01-mar-2022	31-mar-2022	31	2.06	\$ 75.124.90
01-abr-2022	30-abr-2022	30	2.12	\$ 74.819.04
01-may-2022	31-may-2022	31	2.18	\$ 79.501.11
01-jun-2022	30-jun-2022	30	2.25	\$ 79.407.00
01-jul-2022	31-jul-2022	31	2.34	\$ 85.336.05
01-ago-2022	31-ago-2022	31	2.43	\$ 88.618.21
01-sep-2022	30-sep-2022	30	2.55	\$ 89.994.60

01-oct-2022	31-oct-2022	31	2.65	\$ 96.641.26
01-nov-2022	30-nov-2022	30	2.76	\$ 97.405.92
01-dic-2022	31-dic-2022	31	2.93	\$ 106.852.41
01-ene-2023	31-ene-2023	31	3.04	\$ 110.863.93
01-feb-2023	28-feb-2023	28	3.16	\$ 104.087.87
01-mar-2023	31-mar-2023	31	3.22	\$ 117.428.24
01-abr-2023	30-abr-2023	30	3.27	\$ 115.404.84
01-may-2023	31-may-2023	31	3.17	\$ 115.604.82
01-jun-2023	30-jun-2023	30	3.12	\$ 110.111.04

SON: ONCE MILLONES DOSCIENTOS SETENTA Y CUATRO MIL CIENTO CINCUENTA Y TRES PESOS
CON CINCUENTA Y SEIS CENTAVOS

TOTAL \$ 11.274.153.56

VALOR DE LIQUIDACION SIN INCLUIR COSTAS PROCESALES Y AGENCIAS EN DERECHO



Dra. Elizabeth Solano Hurtado
Abogada
Universidad de Cauca

Señor (a):

JUEZ 03 DE PEQUEÑAS CAUSAS Y COMPETENCIA MÚLTIPLE DE POPAYÁN
E. S. D

RADICADO: 2018-050
DEMANDANTE: MARIA SANDRA LEDEZMA CAICEDO
DEMANDADOS: ALEXANDRA PERAFAN Y OTRO

ELIZABETH SOLANO HURTADO, mayor y vecina de Popayán, identificada con Cédula de Ciudadanía No. 1.061.719.055 expedida en Popayán, Abogada, portadora de la T.P No. 325.550 del C.S. de la J, en condición de apoderada de la señora **MARÍA SANDRA LEDEZMA CAICEDO**, de manera atenta presento liquidación actualizada de la obligación en cobro por valor total de \$9.228.635, en la que se tuvo en cuenta los pagos parciales o descuentos efectuados por los demandados si hubiere lugar.

En consecuencia, solicito comedidamente, que de conformidad con el Art. 446 del CGP, se disponga el traslado de la liquidación y de no ser objetada se proceda a su aprobación.

Del señor Juez

Elizabeth Solano H
ELIZABETH SOLANO HURTADO
C.C. No. 1.061.719.055 de Popayán
T.P No. 325.550 C.S.J.

Tel: 317 4142915 – elizasolanohurtado@hotmail.com
Calle 34 # 4AN – 31 casa 19, B/ Aida Lucia
Popayán - Cauca

VALOR ADEUDADO	MES	AÑO	DÍAS	%	INTERES
3940000	SEPTIEMBRE	2016	3	21,34%	\$ 8.136,74
3.948.137	OCTUBRE	2016	31	21,99%	\$ 86.819,53
4.034.956	NOVIEMBRE	2016	30	21,99%	\$ 85.866,47
4.120.823	DICIEMBRE	2016	31	21,99%	\$ 90.616,89
4.211.440	ENERO	2017	31	22,34%	\$ 94.083,56
4.305.523	FEBRERO	2017	28	22,34%	\$ 86.877,12
4.392.400	MARZO	2017	31	22,34%	\$ 98.126,22
4.490.527	ABRIL	2017	30	22,33%	\$ 97.038,83
4.587.565	MAYO	2017	22	22,33%	\$ 72.699,59
4.660.265	JUNIO	2017	30	22,33%	\$ 100.706,82
4.760.972	JULIO	2017	31	21,91%	\$ 104.646,16
4.865.618	AGOSTO	2017	31	21,98%	\$ 106.946,28
4.972.564	SEPTIEMBRE	2017	30	21,48%	\$ 103.365,17
5.075.929	OCTUBRE	2017	31	21,15%	\$ 107.355,91
5.183.285	NOVIEMBRE	2017	30	20,96%	\$ 105.137,09
5.288.422	DICIEMBRE	2017	31	20,77%	\$ 109.840,53
5.398.263	ENERO	2018	31	20,69%	\$ 111.690,06
5.509.953	FEBRERO	2018	28	21,01%	\$ 104.561,13
5.614.514	MARZO	2018	31	20,68%	\$ 116.108,15
5.730.622	ABRIL	2018	30	20,48%	\$ 113.577,24
5.844.200	MAYO	2018	31	20,44%	\$ 119.455,44
5.963.655	JUNIO	2018	30	20,28%	\$ 117.041,54
6.080.696	JULIO	2018	31	20,03%	\$ 121.796,35
6.202.493	AGOSTO	2018	31	19,94%	\$ 123.677,71
6.326.171	SEPTIEMBRE	2018	30	19,81%	\$ 121.278,81
6.447.449	OCTUBRE	2018	31	19,63%	\$ 126.563,43
6.574.013	NOVIEMBRE	2018	30	19,49%	\$ 123.994,36
6.698.007	DICIEMBRE	2018	31	19,40%	\$ 129.941,34
6.827.948	ENERO	2019	31	19,16%	\$ 130.823,49
6.958.772	FEBRERO	2019	28	19,70%	\$ 123.821,25
7.082.593	MARZO	2019	31	19,37%	\$ 137.189,83
7.219.783	ABRIL	2019	30	19,32%	\$ 134.986,65
7.354.770	MAYO	2019	31	19,34%	\$ 142.241,25
7.497.011	JUNIO	2019	30	19,30%	\$ 140.024,82
7.637.036	JULIO	2019	31	19,28%	\$ 147.242,05
7.784.278	AGOSTO	2019	31	19,32%	\$ 150.392,25
7.934.670	SEPTIEMBRE	2019	30	19,32%	\$ 148.352,73
8.083.023	OCTUBRE	2019	31	19,10%	\$ 154.385,74
8.237.409	NOVIEMBRE	2019	30	19,03%	\$ 151.701,18
8.389.110	DICIEMBRE	2019	31	18,91%	\$ 158.638,06
8.547.748	ENERO	2020	31	18,77%	\$ 160.441,23
8.708.189	FEBRERO	2020	29	19,06%	\$ 155.269,82
8.863.459	MARZO	2020	31	18,95%	\$ 167.962,54
9.031.421	ABRIL	2020	30	18,69%	\$ 163.352,19
9.194.774	MAYO	2020	31	18,19%	\$ 167.252,93
9.362.026	JUNIO	2020	30	18,12%	\$ 164.167,66
9.526.194	JULIO	2020	31	18,12%	\$ 172.614,64
9.698.809	AGOSTO	2020	31	18,29%	\$ 177.391,21
9.876.200	SEPTIEMBRE	2020	30	18,35%	\$ 175.382,20
10.051.582	OCTUBRE	2020	31	18,09%	\$ 181.833,12
10.233.415	NOVIEMBRE	2020	30	17,84%	\$ 176.674,96
10.410.090	DICIEMBRE	2020	31	17,46%	\$ 181.760,18
10.591.850	ENERO	2021	31	17,32%	\$ 183.450,85

MANDAMIENTO DE PAGO	\$ 3.940.000
INTERESES ART 884 C de Co	\$ 5.288.635
ACTUALIZACIÓN CRÉDITO	\$ 9.228.635

ALEXANDRA PERAFAN Y OTRO
2018-050

10.775.301	FEBRERO	2021	28	17,54%	\$ 170.708,58
10.946.010	MARZO	2021	31	17,41%	\$ 190.570,03
11.136.580	ABRIL	2021	30	17,31%	\$ 186.555,68
11.323.136	MAYO	2021	31	17,22%	\$ 194.984,40
11.518.120	JUNIO	2021	30	17,21%	\$ 191.832,43
11.709.952	JULIO	2021	31	17,18%	\$ 201.176,98
11.911.129	AGOSTO	2021	31	17,24%	\$ 205.347,87
12.116.477	SEPTIEMBRE	2021	30	17,19%	\$ 201.563,46
12.318.041	OCTUBRE	2021	31	17,08%	\$ 210.392,14
12.528.433	NOVIEMBRE	2021	30	17,27%	\$ 209.386,49
12.737.819	DICIEMBRE	2021	31	17,46%	\$ 222.402,33
12.960.222	ENERO	2022	31	17,66%	\$ 228.877,52
13.189.099	FEBRERO	2022	28	18,30%	\$ 218.003,05
13.407.102	MARZO	2022	31	18,47%	\$ 247.629,18
13.654.731	ABRIL	2022	30	19,05%	\$ 251.731,58
13.906.463	MAYO	2022	31	19,71%	\$ 274.096,39
14.180.559	JUNIO	2022	30	20,40%	\$ 279.951,69
14.460.511	JULIO	2022	31	21,28%	\$ 307.719,68
14.768.231	AGOSTO	2022	31	22,21%	\$ 328.002,41
15.096.233	SEPTIEMBRE	2022	30	23,50%	\$ 343.317,56
15.439.551	OCTUBRE	2022	31	24,61%	\$ 379.967,34
15.819.518	NOVIEMBRE	2022	30	25,78%	\$ 394.671,46
16.214.190	DICIEMBRE	2022	31	27,64%	\$ 448.160,20
16.662.350	ENERO	2023	31	28,84%	\$ 480.542,17
17.142.892	FEBRERO	2023	28	30,18%	\$ 467.304,17
17.610.196	MARZO	2023	31	30,84%	\$ 543.098,45
18.153.295	ABRIL	2023	30	31,39%	\$ 551.450,24
18.704.745	MAYO	2023	31	30,27%	\$ 566.192,62
19.270.937	JUNIO	2023	30	29,76%	\$ 555.003,00
19.825.940	JULIO	2023	5	29,36%	\$ 93.885,42
ACTUALIZACIÓN INTERESES CRÉDITO					\$ 5.288.634,65

Doctor

PABLO ALEJANDRO ZUÑIGA RECALDE

**JUEZ TERCERO CIVIL MUNICIPAL DE PEQUEÑAS CAUSAS Y COMPETENCIA
MÚLTIPLES DE POPAYÁN antes QUINTO CIVIL MUNICIPAL DE POPAYÁN**

E. S. D.

PROCESO EJECUTIVO SINGULAR

DEMANDANTE: **OMAR SIGIFREDO QUIROZ GOMEZ C.C. 12.967.817**

DEMANDADO: **ODUBERTO JOSEH PALMA**

RADICADO: **190011419003201900308 00**

ACTO PROCESAL: **LIQUIDACIÓN DEL CRÉDITO**

MARIA CAMILA URAZAN LOPEZ, mayor de edad vecina y residente en la ciudad de Popayán, identificada con cédula de ciudadanía N° 1.061.715.556 expedida en Popayán, Cauca, Abogada titulada, con tarjeta profesional N° 242.997 del Concejo Superior de la Judicatura, en calidad de abogada en sustitución efectuada por la doctora **ANA JAELO LOPEZ VALENCIA**, identificada con la cédula de ciudadanía No. 34.561.345 de Popayán, Cauca, con tarjeta profesional No 139.044 del Consejo Superior de la Judicatura y la cual fue remitida vía correo electrónico el 17 de febrero de 2023 a su despacho, por medio del presente escrito me permito allegar liquidación del crédito, se procede a efectuar la liquidación así:

En cumplimiento de lo ordenado por el auto anterior se procede a efectuarla reliquidación del crédito en el presente proceso.

CAPITAL:	\$	1.000.000,00	
Liquidación a		31-dic-2020	\$ 1.934.359,97

Intereses de mora sobre el capital inicial (\$ 1.000.000,00)

Desde	Hasta	Días	Tasa Mens (%)		
01-ene-2021	01-ene-2021	1	2,17	\$	721,67
				Sub-Total	\$ 1.935.081,64
(-) VALOR DE ABONO HECHO EN				ene 1/ 2021	\$ 237.462,00
				Sub-Total	\$ 1.697.619,64

Intereses de mora sobre el capital inicial (\$ 1.000.000,00)

Desde	Hasta	Días	Tasa Mens (%)		
02-ene-2021	31-ene-2021	30	2,17	\$	21.650,00
01-feb-2021	28-feb-2021	28	2,19	\$	20.463,33
01-mar-2021	31-mar-2021	31	2,18	\$	22.487,92
01-abr-2021	30-abr-2021	30	2,16	\$	21.637,50
01-may-2021	31-may-2021	31	2,15	\$	22.242,50
01-jun-2021	30-jun-2021	30	2,15	\$	21.512,50
01-jul-2021	31-jul-2021	31	2,15	\$	22.190,83
01-ago-2021	31-ago-2021	31	2,16	\$	22.268,33
01-sep-2021	30-sep-2021	30	2,15	\$	21.487,50
01-oct-2021	31-oct-2021	31	2,14	\$	22.061,67
01-nov-2021	30-nov-2021	30	2,16	\$	21.587,50

01-dic-2021	31-dic-2021	31	2,18	\$	22.552,50
01-ene-2022	31-ene-2022	31	2,21	\$	22.810,83
01-feb-2022	28-feb-2022	28	2,29	\$	21.350,00
01-mar-2022	31-mar-2022	31	2,31	\$	23.857,08
01-abr-2022	30-abr-2022	30	2,38	\$	23.812,50
01-may-2022	31-may-2022	31	2,46	\$	25.458,75
01-jun-2022	30-jun-2022	30	2,55	\$	25.500,00
01-jul-2022	31-jul-2022	31	2,66	\$	27.486,67
01-ago-2022	31-ago-2022	31	2,78	\$	28.687,92
01-sep-2022	28-sep-2022	28	2,94	\$	27.416,67
			Sub-Total	\$	2.186.142,14
(-) VALOR DE ABONO HECHO EN			sep 28/ 2022	\$	267.331,00
			Sub-Total	\$	1.918.811,14
Intereses de mora sobre el capital inicial			(\$ 1.000.000,00)		
Desde	Hasta	Días	Tasa Mens (%)		
29-sep-2022	30-sep-2022	2	2,94	\$	1.958,33
01-oct-2022	27-oct-2022	27	3,08	\$	27.686,25
			Sub-Total	\$	1.948.455,72
(-) VALOR DE ABONO HECHO EN			oct 27/ 2022	\$	255.314,00
			Sub-Total	\$	1.693.141,72
Intereses de mora sobre el capital inicial			(\$ 1.000.000,00)		
Desde	Hasta	Días	Tasa Mens (%)		
28-oct-2022	31-oct-2022	4	3,08	\$	4.101,67
01-nov-2022	25-nov-2022	25	3,22	\$	26.854,17
			Sub-Total	\$	1.724.097,55
(-) VALOR DE ABONO HECHO EN			nov 25/ 2022	\$	267.331,00
			Sub-Total	\$	1.456.766,55
Intereses de mora sobre el capital inicial			(\$ 1.000.000,00)		
Desde	Hasta	Días	Tasa Mens (%)		
26-nov-2022	30-nov-2022	5	3,22	\$	5.370,83
01-dic-2022	28-dic-2022	28	3,46	\$	32.246,67
			Sub-Total	\$	1.494.384,05
(-) VALOR DE ABONO HECHO EN			dic 28/ 2022	\$	267.331,00
			Sub-Total	\$	1.227.053,05
Intereses de mora sobre el capital inicial			(\$ 1.000.000,00)		
Desde	Hasta	Días	Tasa Mens (%)		
29-dic-2022	31-dic-2022	3	3,46	\$	3.455,00
01-ene-2023	31-ene-2023	31	3,61	\$	37.251,67
01-feb-2023	02-feb-2023	2	3,77	\$	2.515,00

	Sub-Total	\$	1.270.274,72
(-) VALOR DE ABONO HECHO EN	feb 2/ 2023	\$	480.036,00
	Sub-Total	\$	790.238,72

Intereses de mora sobre el nuevo capital (\$ 790.238,72)

Desde	Hasta	Días	Tasa Mens (%)		
03-feb-2023	28-feb-2023	26	3,77	\$	25.836,85
01-mar-2023	28-mar-2023	28	3,86	\$	28.432,79
			Sub-Total	\$	844.508,36
(-) VALOR DE ABONO HECHO EN	mar 28/ 2023			\$	225.195,00
			Sub-Total	\$	619.313,36

Intereses de mora sobre el nuevo capital (\$ 619.313,36)

Desde	Hasta	Días	Tasa Mens (%)		
29-mar-2023	31-mar-2023	3	3,86	\$	2.387,45
01-abr-2023	30-abr-2023	30	3,92	\$	24.300,31
01-may-2023	31-may-2023	31	3,78	\$	24.214,38
01-jun-2023	30-jun-2023	30	3,72	\$	23.038,46
01-jul-2023	31-jul-2023	31	3,67	\$	23.486,43
01-ago-2023	30-ago-2023	30	3,59	\$	22.256,57
			TOTAL	\$	738.996,96

SON: SETECIENTOS TREINTA Y OCHO MIL NOVECIENTOS NOVENTA Y SEIS PESOS CON NOVENTA Y SEIS CENTAVOS

Con toda atención,



MARIA CAMILA URAZAN LOPEZ

C.C. No. 1.061.715.556

T.P. No. 242997 del C.S.J.

Correo electrónico: mcurazanlop_23@hotmail.com

FECHA DE LA LIQUIDACION:		31/07/2023
NOMBRE DEMANDADO:	JUAN PABLO ZAPATA	
C.C. No.	1017133764	
OBLIGACION (ES) No(s).	PGARE(s) No(s).	
	29003480002838	
CAPITAL:	\$ 13.323.018,00	
INTERESES CORRIENTES / DURANTE EL PLAZO:	\$ 5.762.053,00	
INTERESES MORATORIOS A LA FECHA 31-07-2023:	\$ 18.525.476,14	
REALIZADOS:	\$ 0,00	
ABONO APLICADO A INTERESES CORRIENTES / DURANTE EL PLAZO:	\$ 0,00	
ABONO APLICADO A INTERSES MORATORIOS:	\$ 0,00	
ABONO APLICADO A CAPITAL:	\$ 0,00	
NUEVO SALDO DE INTERESES CORRIENTES / DURANTE EL PLAZO:	\$ 0,00	
NUEVO SALDO DE INTERESES MORATORIOS	\$ 0,00	
NUEVO SALDO DE CAPITAL:	\$ 0,00	
TOTAL LIQUIDACION	\$ 37.610.547,14	

DESDE	HASTA	CAPITAL	TASA MORATORIA	No. DIAS	INTERESES
06/07/2016	31/07/2016	\$ 300.483,00	32,01%	26	\$ 6.003,31
01/08/2016	31/08/2016	\$ 300.483,00	32,01%	31	\$ 7.171,47
01/09/2016	30/09/2016	\$ 300.483,00	32,01%	30	\$ 6.937,48
01/10/2016	31/10/2016	\$ 300.483,00	32,01%	31	\$ 7.171,47
01/11/2016	30/11/2016	\$ 300.483,00	32,01%	30	\$ 6.937,48
01/12/2016	31/12/2016	\$ 300.483,00	32,01%	31	\$ 7.171,47
01/01/2017	31/01/2017	\$ 300.483,00	33,51%	31	\$ 7.466,84
01/02/2017	28/02/2017	\$ 300.483,00	33,51%	28	\$ 6.736,21
01/03/2017	31/03/2017	\$ 300.483,00	33,51%	31	\$ 7.466,84
01/04/2017	30/04/2017	\$ 300.483,00	33,50%	30	\$ 7.221,21
01/05/2017	31/05/2017	\$ 300.483,00	33,50%	31	\$ 7.464,88
01/06/2017	30/06/2017	\$ 300.483,00	33,50%	30	\$ 7.221,21
01/07/2017	31/07/2017	\$ 300.483,00	32,97%	31	\$ 7.360,86
01/08/2017	31/08/2017	\$ 300.483,00	32,97%	31	\$ 7.360,86
01/09/2017	30/09/2017	\$ 300.483,00	32,22%	30	\$ 6.977,65
01/10/2017	31/10/2017	\$ 300.483,00	31,73%	31	\$ 7.115,99
01/11/2017	30/11/2017	\$ 300.483,00	31,44%	30	\$ 6.828,16
01/12/2017	31/12/2017	\$ 300.483,00	31,16%	31	\$ 7.002,72
01/01/2018	31/01/2018	\$ 300.483,00	31,04%	31	\$ 6.978,82
01/02/2018	28/02/2018	\$ 300.483,00	31,52%	28	\$ 6.382,49
01/03/2018	31/03/2018	\$ 300.483,00	31,02%	31	\$ 6.974,84
01/04/2018	30/04/2018	\$ 300.483,00	30,72%	30	\$ 6.689,45
01/05/2018	31/05/2018	\$ 300.483,00	30,66%	31	\$ 6.903,00
01/06/2018	30/06/2018	\$ 300.483,00	30,42%	30	\$ 6.631,45
01/07/2018	31/07/2018	\$ 300.483,00	30,05%	31	\$ 6.780,85
01/08/2018	31/08/2018	\$ 300.483,00	29,91%	31	\$ 6.752,75
01/09/2018	30/09/2018	\$ 300.483,00	29,72%	30	\$ 6.495,63
01/10/2018	30/10/2018	\$ 300.483,00	29,45%	30	\$ 6.443,07
01/11/2018	30/11/2018	\$ 300.483,00	29,24%	30	\$ 6.402,11
01/12/2018	31/12/2018	\$ 300.483,00	29,24%	31	\$ 6.617,85
01/01/2019	31/01/2019	\$ 300.483,00	28,74%	31	\$ 6.516,76
01/02/2019	28/02/2019	\$ 300.483,00	29,55%	28	\$ 6.027,42
01/03/2019	31/03/2019	\$ 300.483,00	29,06%	31	\$ 6.581,50
01/04/2019	30/04/2019	\$ 300.483,00	28,96%	30	\$ 6.347,41
01/05/2019	31/05/2019	\$ 300.483,00	29,01%	31	\$ 6.571,39
01/06/2019	30/06/2019	\$ 300.483,00	28,95%	30	\$ 6.345,46
01/07/2019	31/07/2019	\$ 300.483,00	28,92%	31	\$ 6.553,20
01/08/2019	31/08/2019	\$ 300.483,00	28,98%	31	\$ 6.565,33
01/09/2019	30/09/2019	\$ 300.483,00	28,98%	30	\$ 6.351,32
01/10/2019	31/10/2019	\$ 300.483,00	28,65%	31	\$ 6.498,53
01/11/2019	30/11/2019	\$ 300.483,00	28,55%	30	\$ 6.267,12
01/12/2019	31/12/2019	\$ 300.483,00	28,37%	31	\$ 6.441,73
01/01/2020	31/01/2020	\$ 300.483,00	28,16%	31	\$ 6.399,05
01/02/2020	29/02/2020	\$ 300.483,00	28,59%	29	\$ 6.063,70
01/03/2020	31/03/2020	\$ 300.483,00	28,43%	31	\$ 6.453,91
01/04/2020	30/04/2020	\$ 300.483,00	28,04%	30	\$ 6.166,91
01/05/2020	31/05/2020	\$ 300.483,00	27,29%	31	\$ 6.221,57
01/06/2020	30/06/2020	\$ 300.483,00	27,18%	30	\$ 5.997,10
01/07/2020	31/07/2020	\$ 300.483,00	27,18%	31	\$ 6.199,05
01/08/2020	31/08/2020	\$ 300.483,00	27,44%	31	\$ 6.252,25
01/09/2020	30/09/2020	\$ 300.483,00	27,53%	30	\$ 6.066,33
01/10/2020	31/10/2020	\$ 300.483,00	27,14%	31	\$ 6.190,85
01/11/2020	30/11/2020	\$ 300.483,00	26,76%	30	\$ 5.913,78
01/12/2020	31/12/2020	\$ 300.483,00	26,19%	31	\$ 5.995,57
01/01/2021	31/01/2021	\$ 300.483,00	25,98%	31	\$ 5.952,22
01/02/2021	28/02/2021	\$ 300.483,00	26,31%	28	\$ 5.432,46
01/03/2021	31/03/2021	\$ 300.483,00	26,12%	31	\$ 5.981,12

01/04/2021	30/04/2021	\$ 300.483,00	25,97%	30	\$ 5.756,38
01/05/2021	31/05/2021	\$ 300.483,00	25,83%	31	\$ 5.921,21
01/06/2021	30/06/2021	\$ 300.483,00	25,82%	30	\$ 5.726,39
01/07/2021	31/07/2021	\$ 300.483,00	25,77%	31	\$ 5.908,80
01/08/2021	31/08/2021	\$ 300.483,00	25,86%	31	\$ 5.927,41
01/09/2021	30/09/2021	\$ 300.483,00	25,79%	30	\$ 5.720,39
01/10/2021	31/10/2021	\$ 300.483,00	25,62%	31	\$ 5.877,75
01/11/2021	30/11/2021	\$ 300.483,00	25,91%	30	\$ 5.744,39
01/12/2021	31/12/2021	\$ 300.483,00	26,19%	31	\$ 5.995,57
01/01/2022	31/01/2022	\$ 300.483,00	26,49%	31	\$ 6.057,38
01/02/2022	28/02/2022	\$ 300.483,00	27,45%	28	\$ 5.643,39
01/03/2022	31/03/2022	\$ 300.483,00	27,71%	31	\$ 6.307,39
01/04/2022	30/04/2022	\$ 300.483,00	28,58%	30	\$ 6.273,00
01/05/2022	31/05/2022	\$ 300.483,00	29,57%	31	\$ 6.684,37
01/06/2022	30/06/2022	\$ 300.483,00	30,60%	30	\$ 6.666,27
01/07/2022	31/07/2022	\$ 300.483,00	31,92%	31	\$ 7.153,65
01/08/2022	31/08/2022	\$ 300.483,00	33,32%	31	\$ 7.429,59
01/09/2022	30/09/2022	\$ 300.483,00	35,25%	30	\$ 7.550,76
01/10/2022	31/10/2022	\$ 300.483,00	36,92%	31	\$ 8.127,18
01/11/2022	30/11/2022	\$ 300.483,00	38,67%	30	\$ 8.183,65
01/12/2022	31/12/2022	\$ 300.483,00	41,46%	31	\$ 8.983,36
01/01/2023	31/01/2023	\$ 300.483,00	43,26%	31	\$ 9.315,87
01/02/2023	28/02/2023	\$ 300.483,00	45,27%	28	\$ 8.732,18
01/03/2023	31/03/2023	\$ 300.483,00	46,26%	31	\$ 9.861,65
01/04/2023	30/04/2023	\$ 300.483,00	47,09%	30	\$ 9.682,77
01/05/2023	31/05/2023	\$ 300.483,00	45,41%	31	\$ 9.708,06
01/06/2023	30/06/2023	\$ 300.483,00	44,64%	30	\$ 9.254,86
01/07/2023	31/07/2023	\$ 300.483,00	44,04%	31	\$ 9.458,78

SUBTOTAL \$ 560.960,23

DESDE	HASTA	CAPITAL	TASA MORATORIA	No. DIAS	INTERESES
06/08/2016	31/08/2016	\$ 303.958,00	32,01%	26	\$ 6.072,73
01/09/2016	30/09/2016	\$ 303.958,00	32,01%	30	\$ 7.017,71
01/10/2016	31/10/2016	\$ 303.958,00	32,01%	31	\$ 7.254,40
01/11/2016	30/11/2016	\$ 303.958,00	32,01%	30	\$ 7.017,71
01/12/2016	31/12/2016	\$ 303.958,00	32,01%	31	\$ 7.254,40
01/01/2017	31/01/2017	\$ 303.958,00	33,51%	31	\$ 7.553,19
01/02/2017	28/02/2017	\$ 303.958,00	33,51%	28	\$ 6.814,11
01/03/2017	31/03/2017	\$ 303.958,00	33,51%	31	\$ 7.553,19
01/04/2017	30/04/2017	\$ 303.958,00	33,50%	30	\$ 7.304,72
01/05/2017	31/05/2017	\$ 303.958,00	33,50%	31	\$ 7.551,21
01/06/2017	30/06/2017	\$ 303.958,00	33,50%	30	\$ 7.304,72
01/07/2017	31/07/2017	\$ 303.958,00	32,97%	31	\$ 7.445,98
01/08/2017	31/08/2017	\$ 303.958,00	32,97%	31	\$ 7.445,98
01/09/2017	30/09/2017	\$ 303.958,00	32,22%	30	\$ 7.058,34
01/10/2017	31/10/2017	\$ 303.958,00	31,73%	31	\$ 7.198,29
01/11/2017	30/11/2017	\$ 303.958,00	31,44%	30	\$ 6.907,13
01/12/2017	31/12/2017	\$ 303.958,00	31,16%	31	\$ 7.083,71
01/01/2018	31/01/2018	\$ 303.958,00	31,04%	31	\$ 7.059,53
01/02/2018	28/02/2018	\$ 303.958,00	31,52%	28	\$ 6.456,30
01/03/2018	31/03/2018	\$ 303.958,00	31,02%	31	\$ 7.055,50
01/04/2018	30/04/2018	\$ 303.958,00	30,72%	30	\$ 6.766,81
01/05/2018	31/05/2018	\$ 303.958,00	30,66%	31	\$ 6.982,83
01/06/2018	30/06/2018	\$ 303.958,00	30,42%	30	\$ 6.708,14
01/07/2018	31/07/2018	\$ 303.958,00	30,05%	31	\$ 6.859,27
01/08/2018	31/08/2018	\$ 303.958,00	29,91%	31	\$ 6.830,84
01/09/2018	30/09/2018	\$ 303.958,00	29,72%	30	\$ 6.570,75
01/10/2018	30/10/2018	\$ 303.958,00	29,45%	30	\$ 6.517,58
01/11/2018	30/11/2018	\$ 303.958,00	29,24%	30	\$ 6.476,15
01/12/2018	31/12/2018	\$ 303.958,00	29,24%	31	\$ 6.694,38
01/01/2019	31/01/2019	\$ 303.958,00	28,74%	31	\$ 6.592,13
01/02/2019	28/02/2019	\$ 303.958,00	29,55%	28	\$ 6.097,13
01/03/2019	31/03/2019	\$ 303.958,00	29,06%	31	\$ 6.657,61
01/04/2019	30/04/2019	\$ 303.958,00	28,96%	30	\$ 6.420,82
01/05/2019	31/05/2019	\$ 303.958,00	29,01%	31	\$ 6.647,39
01/06/2019	30/06/2019	\$ 303.958,00	28,95%	30	\$ 6.418,84
01/07/2019	31/07/2019	\$ 303.958,00	28,92%	31	\$ 6.628,98
01/08/2019	31/08/2019	\$ 303.958,00	28,98%	31	\$ 6.641,26
01/09/2019	30/09/2019	\$ 303.958,00	28,98%	30	\$ 6.424,77
01/10/2019	31/10/2019	\$ 303.958,00	28,65%	31	\$ 6.573,68
01/11/2019	30/11/2019	\$ 303.958,00	28,55%	30	\$ 6.339,59
01/12/2019	31/12/2019	\$ 303.958,00	28,37%	31	\$ 6.516,22
01/01/2020	31/01/2020	\$ 303.958,00	28,16%	31	\$ 6.473,05
01/02/2020	29/02/2020	\$ 303.958,00	28,59%	29	\$ 6.133,82
01/03/2020	31/03/2020	\$ 303.958,00	28,43%	31	\$ 6.528,55
01/04/2020	30/04/2020	\$ 303.958,00	28,04%	30	\$ 6.238,23
01/05/2020	31/05/2020	\$ 303.958,00	27,29%	31	\$ 6.293,52
01/06/2020	30/06/2020	\$ 303.958,00	27,18%	30	\$ 6.066,45
01/07/2020	31/07/2020	\$ 303.958,00	27,18%	31	\$ 6.270,74
01/08/2020	31/08/2020	\$ 303.958,00	27,44%	31	\$ 6.324,55
01/09/2020	30/09/2020	\$ 303.958,00	27,53%	30	\$ 6.136,49
01/10/2020	31/10/2020	\$ 303.958,00	27,14%	31	\$ 6.262,45
01/11/2020	30/11/2020	\$ 303.958,00	26,76%	30	\$ 5.982,17
01/12/2020	31/12/2020	\$ 303.958,00	26,19%	31	\$ 6.064,90
01/01/2021	31/01/2021	\$ 303.958,00	25,98%	31	\$ 6.021,05
01/02/2021	28/02/2021	\$ 303.958,00	26,31%	28	\$ 5.495,29
01/03/2021	31/03/2021	\$ 303.958,00	26,12%	31	\$ 6.050,29
01/04/2021	30/04/2021	\$ 303.958,00	25,97%	30	\$ 5.822,95
01/05/2021	31/05/2021	\$ 303.958,00	25,83%	31	\$ 5.989,69
01/06/2021	30/06/2021	\$ 303.958,00	25,82%	30	\$ 5.792,62
01/07/2021	31/07/2021	\$ 303.958,00	25,77%	31	\$ 5.977,13

01/08/2021	31/08/2021	\$ 303.958,00	25,86%	31	\$ 5.995,96
01/09/2021	30/09/2021	\$ 303.958,00	25,79%	30	\$ 5.786,55
01/10/2021	31/10/2021	\$ 303.958,00	25,62%	31	\$ 5.945,72
01/11/2021	30/11/2021	\$ 303.958,00	25,91%	30	\$ 5.810,82
01/12/2021	31/12/2021	\$ 303.958,00	26,19%	31	\$ 6.064,90
01/01/2022	31/01/2022	\$ 303.958,00	26,49%	31	\$ 6.127,43
01/02/2022	28/02/2022	\$ 303.958,00	27,45%	28	\$ 5.708,65
01/03/2022	31/03/2022	\$ 303.958,00	27,71%	31	\$ 6.380,33
01/04/2022	30/04/2022	\$ 303.958,00	28,58%	30	\$ 6.345,54
01/05/2022	31/05/2022	\$ 303.958,00	29,57%	31	\$ 6.761,67
01/06/2022	30/06/2022	\$ 303.958,00	30,60%	30	\$ 6.743,36
01/07/2022	31/07/2022	\$ 303.958,00	31,92%	31	\$ 7.236,38
01/08/2022	31/08/2022	\$ 303.958,00	33,32%	31	\$ 7.515,52
01/09/2022	30/09/2022	\$ 303.958,00	35,25%	30	\$ 7.638,08
01/10/2022	31/10/2022	\$ 303.958,00	36,92%	31	\$ 8.221,17
01/11/2022	30/11/2022	\$ 303.958,00	38,67%	30	\$ 8.278,29
01/12/2022	31/12/2022	\$ 303.958,00	41,46%	31	\$ 9.087,25
01/01/2023	31/01/2023	\$ 303.958,00	43,26%	31	\$ 9.423,61
01/02/2023	28/02/2023	\$ 303.958,00	45,27%	28	\$ 8.833,16
01/03/2023	31/03/2023	\$ 303.958,00	46,26%	31	\$ 9.975,70
01/04/2023	30/04/2023	\$ 303.958,00	47,09%	30	\$ 9.794,75
01/05/2023	31/05/2023	\$ 303.958,00	45,41%	31	\$ 9.820,34
01/06/2023	30/06/2023	\$ 303.958,00	44,64%	30	\$ 9.361,89
01/07/2023	31/07/2023	\$ 303.958,00	44,04%	31	\$ 9.568,16
				SUBTOTAL	\$ 560.193,17

DESDE	HASTA	CAPITAL	TASA MORATORIA	No. DIAS	INTERESES
06/09/2016	30/09/2016	\$ 307.473,00	32,01%	25	\$ 5.904,44
01/10/2016	31/10/2016	\$ 307.473,00	32,01%	31	\$ 7.338,29
01/11/2016	30/11/2016	\$ 307.473,00	32,01%	30	\$ 7.098,86
01/12/2016	31/12/2016	\$ 307.473,00	32,01%	31	\$ 7.338,29
01/01/2017	31/01/2017	\$ 307.473,00	33,51%	31	\$ 7.640,54
01/02/2017	28/02/2017	\$ 307.473,00	33,51%	28	\$ 6.892,91
01/03/2017	31/03/2017	\$ 307.473,00	33,51%	31	\$ 7.640,54
01/04/2017	30/04/2017	\$ 307.473,00	33,50%	30	\$ 7.389,19
01/05/2017	31/05/2017	\$ 307.473,00	33,50%	31	\$ 7.638,53
01/06/2017	30/06/2017	\$ 307.473,00	33,50%	30	\$ 7.389,19
01/07/2017	31/07/2017	\$ 307.473,00	32,97%	31	\$ 7.532,09
01/08/2017	31/08/2017	\$ 307.473,00	32,97%	31	\$ 7.532,09
01/09/2017	30/09/2017	\$ 307.473,00	32,22%	30	\$ 7.139,96
01/10/2017	31/10/2017	\$ 307.473,00	31,73%	31	\$ 7.281,53
01/11/2017	30/11/2017	\$ 307.473,00	31,44%	30	\$ 6.987,00
01/12/2017	31/12/2017	\$ 307.473,00	31,16%	31	\$ 7.165,63
01/01/2018	31/01/2018	\$ 307.473,00	31,04%	31	\$ 7.141,17
01/02/2018	28/02/2018	\$ 307.473,00	31,52%	28	\$ 6.530,96
01/03/2018	31/03/2018	\$ 307.473,00	31,02%	31	\$ 7.137,09
01/04/2018	30/04/2018	\$ 307.473,00	30,72%	30	\$ 6.845,07
01/05/2018	31/05/2018	\$ 307.473,00	30,66%	31	\$ 7.063,58
01/06/2018	30/06/2018	\$ 307.473,00	30,42%	30	\$ 6.785,71
01/07/2018	31/07/2018	\$ 307.473,00	30,05%	31	\$ 6.938,59
01/08/2018	31/08/2018	\$ 307.473,00	29,91%	31	\$ 6.909,83
01/09/2018	30/09/2018	\$ 307.473,00	29,72%	30	\$ 6.646,74
01/10/2018	30/10/2018	\$ 307.473,00	29,45%	30	\$ 6.592,95
01/11/2018	30/11/2018	\$ 307.473,00	29,24%	30	\$ 6.551,04
01/12/2018	31/12/2018	\$ 307.473,00	29,24%	31	\$ 6.771,80
01/01/2019	31/01/2019	\$ 307.473,00	28,74%	31	\$ 6.668,36
01/02/2019	28/02/2019	\$ 307.473,00	29,55%	28	\$ 6.167,63
01/03/2019	31/03/2019	\$ 307.473,00	29,06%	31	\$ 6.734,60
01/04/2019	30/04/2019	\$ 307.473,00	28,96%	30	\$ 6.495,07
01/05/2019	31/05/2019	\$ 307.473,00	29,01%	31	\$ 6.724,26
01/06/2019	30/06/2019	\$ 307.473,00	28,95%	30	\$ 6.493,07
01/07/2019	31/07/2019	\$ 307.473,00	28,92%	31	\$ 6.705,64
01/08/2019	31/08/2019	\$ 307.473,00	28,98%	31	\$ 6.718,06
01/09/2019	30/09/2019	\$ 307.473,00	28,98%	30	\$ 6.499,07
01/10/2019	31/10/2019	\$ 307.473,00	28,65%	31	\$ 6.649,70
01/11/2019	30/11/2019	\$ 307.473,00	28,55%	30	\$ 6.412,90
01/12/2019	31/12/2019	\$ 307.473,00	28,37%	31	\$ 6.591,58
01/01/2020	31/01/2020	\$ 307.473,00	28,16%	31	\$ 6.547,91
01/02/2020	29/02/2020	\$ 307.473,00	28,59%	29	\$ 6.204,76
01/03/2020	31/03/2020	\$ 307.473,00	28,43%	31	\$ 6.604,04
01/04/2020	30/04/2020	\$ 307.473,00	28,04%	30	\$ 6.310,37
01/05/2020	31/05/2020	\$ 307.473,00	27,29%	31	\$ 6.366,30
01/06/2020	30/06/2020	\$ 307.473,00	27,18%	30	\$ 6.136,60
01/07/2020	31/07/2020	\$ 307.473,00	27,18%	31	\$ 6.343,25
01/08/2020	31/08/2020	\$ 307.473,00	27,44%	31	\$ 6.397,69
01/09/2020	30/09/2020	\$ 307.473,00	27,53%	30	\$ 6.207,45
01/10/2020	31/10/2020	\$ 307.473,00	27,14%	31	\$ 6.334,87
01/11/2020	30/11/2020	\$ 307.473,00	26,76%	30	\$ 6.051,35
01/12/2020	31/12/2020	\$ 307.473,00	26,19%	31	\$ 6.135,04
01/01/2021	31/01/2021	\$ 307.473,00	25,98%	31	\$ 6.090,68
01/02/2021	28/02/2021	\$ 307.473,00	26,31%	28	\$ 5.558,84
01/03/2021	31/03/2021	\$ 307.473,00	26,12%	31	\$ 6.120,26
01/04/2021	30/04/2021	\$ 307.473,00	25,97%	30	\$ 5.890,29
01/05/2021	31/05/2021	\$ 307.473,00	25,83%	31	\$ 6.058,95
01/06/2021	30/06/2021	\$ 307.473,00	25,82%	30	\$ 5.859,60
01/07/2021	31/07/2021	\$ 307.473,00	25,77%	31	\$ 6.046,25
01/08/2021	31/08/2021	\$ 307.473,00	25,86%	31	\$ 6.065,30
01/09/2021	30/09/2021	\$ 307.473,00	25,79%	30	\$ 5.853,46
01/10/2021	31/10/2021	\$ 307.473,00	25,62%	31	\$ 6.014,48
01/11/2021	30/11/2021	\$ 307.473,00	25,91%	30	\$ 5.878,02
01/12/2021	31/12/2021	\$ 307.473,00	26,19%	31	\$ 6.135,04

01/01/2022	31/01/2022	\$ 307.473,00	26,49%	31	\$ 6.198,29
01/02/2022	28/02/2022	\$ 307.473,00	27,45%	28	\$ 5.774,67
01/03/2022	31/03/2022	\$ 307.473,00	27,71%	31	\$ 6.454,11
01/04/2022	30/04/2022	\$ 307.473,00	28,58%	30	\$ 6.418,92
01/05/2022	31/05/2022	\$ 307.473,00	29,57%	31	\$ 6.839,87
01/06/2022	30/06/2022	\$ 307.473,00	30,60%	30	\$ 6.821,34
01/07/2022	31/07/2022	\$ 307.473,00	31,92%	31	\$ 7.320,06
01/08/2022	31/08/2022	\$ 307.473,00	33,32%	31	\$ 7.602,43
01/09/2022	30/09/2022	\$ 307.473,00	35,25%	30	\$ 7.726,41
01/10/2022	31/10/2022	\$ 307.473,00	36,92%	31	\$ 8.316,24
01/11/2022	30/11/2022	\$ 307.473,00	38,67%	30	\$ 8.374,02
01/12/2022	31/12/2022	\$ 307.473,00	41,46%	31	\$ 9.192,34
01/01/2023	31/01/2023	\$ 307.473,00	43,26%	31	\$ 9.532,58
01/02/2023	28/02/2023	\$ 307.473,00	45,27%	28	\$ 8.935,31
01/03/2023	31/03/2023	\$ 307.473,00	46,26%	31	\$ 10.091,06
01/04/2023	30/04/2023	\$ 307.473,00	47,09%	30	\$ 9.908,01
01/05/2023	31/05/2023	\$ 307.473,00	45,41%	31	\$ 9.933,90
01/06/2023	30/06/2023	\$ 307.473,00	44,64%	30	\$ 9.470,15
01/07/2023	31/07/2023	\$ 307.473,00	44,04%	31	\$ 9.678,81
				SUBTOTAL	\$ 559.333,91

DESDE	HASTA	CAPITAL	TASA MORATORIA	No. DIAS	INTERESES
06/10/2016	31/10/2016	\$ 311.028,00	32,01%	26	\$ 6.213,99
01/11/2016	30/11/2016	\$ 311.028,00	32,01%	30	\$ 7.180,94
01/12/2016	31/12/2016	\$ 311.028,00	32,01%	31	\$ 7.423,14
01/01/2017	31/01/2017	\$ 311.028,00	33,51%	31	\$ 7.728,88
01/02/2017	28/02/2017	\$ 311.028,00	33,51%	28	\$ 6.972,60
01/03/2017	31/03/2017	\$ 311.028,00	33,51%	31	\$ 7.728,88
01/04/2017	30/04/2017	\$ 311.028,00	33,50%	30	\$ 7.474,63
01/05/2017	31/05/2017	\$ 311.028,00	33,50%	31	\$ 7.726,85
01/06/2017	30/06/2017	\$ 311.028,00	33,50%	30	\$ 7.474,63
01/07/2017	31/07/2017	\$ 311.028,00	32,97%	31	\$ 7.619,18
01/08/2017	31/08/2017	\$ 311.028,00	32,97%	31	\$ 7.619,18
01/09/2017	30/09/2017	\$ 311.028,00	32,22%	30	\$ 7.222,52
01/10/2017	31/10/2017	\$ 311.028,00	31,73%	31	\$ 7.365,72
01/11/2017	30/11/2017	\$ 311.028,00	31,44%	30	\$ 7.067,79
01/12/2017	31/12/2017	\$ 311.028,00	31,16%	31	\$ 7.248,47
01/01/2018	31/01/2018	\$ 311.028,00	31,04%	31	\$ 7.223,73
01/02/2018	28/02/2018	\$ 311.028,00	31,52%	28	\$ 6.606,47
01/03/2018	31/03/2018	\$ 311.028,00	31,02%	31	\$ 7.219,61
01/04/2018	30/04/2018	\$ 311.028,00	30,72%	30	\$ 6.924,21
01/05/2018	31/05/2018	\$ 311.028,00	30,66%	31	\$ 7.145,25
01/06/2018	30/06/2018	\$ 311.028,00	30,42%	30	\$ 6.864,17
01/07/2018	31/07/2018	\$ 311.028,00	30,05%	31	\$ 7.018,82
01/08/2018	31/08/2018	\$ 311.028,00	29,91%	31	\$ 6.989,72
01/09/2018	30/09/2018	\$ 311.028,00	29,72%	30	\$ 6.723,59
01/10/2018	30/10/2018	\$ 311.028,00	29,45%	30	\$ 6.669,18
01/11/2018	30/11/2018	\$ 311.028,00	29,24%	30	\$ 6.626,78
01/12/2018	31/12/2018	\$ 311.028,00	29,24%	31	\$ 6.850,09
01/01/2019	31/01/2019	\$ 311.028,00	28,74%	31	\$ 6.745,46
01/02/2019	28/02/2019	\$ 311.028,00	29,55%	28	\$ 6.238,94
01/03/2019	31/03/2019	\$ 311.028,00	29,06%	31	\$ 6.812,47
01/04/2019	30/04/2019	\$ 311.028,00	28,96%	30	\$ 6.570,16
01/05/2019	31/05/2019	\$ 311.028,00	29,01%	31	\$ 6.802,01
01/06/2019	30/06/2019	\$ 311.028,00	28,95%	30	\$ 6.568,14
01/07/2019	31/07/2019	\$ 311.028,00	28,92%	31	\$ 6.783,17
01/08/2019	31/08/2019	\$ 311.028,00	28,98%	31	\$ 6.795,73
01/09/2019	30/09/2019	\$ 311.028,00	28,98%	30	\$ 6.574,21
01/10/2019	31/10/2019	\$ 311.028,00	28,65%	31	\$ 6.726,59
01/11/2019	30/11/2019	\$ 311.028,00	28,55%	30	\$ 6.487,05
01/12/2019	31/12/2019	\$ 311.028,00	28,37%	31	\$ 6.667,79
01/01/2020	31/01/2020	\$ 311.028,00	28,16%	31	\$ 6.623,62
01/02/2020	29/02/2020	\$ 311.028,00	28,59%	29	\$ 6.276,49
01/03/2020	31/03/2020	\$ 311.028,00	28,43%	31	\$ 6.680,40
01/04/2020	30/04/2020	\$ 311.028,00	28,04%	30	\$ 6.383,33
01/05/2020	31/05/2020	\$ 311.028,00	27,29%	31	\$ 6.439,90
01/06/2020	30/06/2020	\$ 311.028,00	27,18%	30	\$ 6.207,56
01/07/2020	31/07/2020	\$ 311.028,00	27,18%	31	\$ 6.416,59
01/08/2020	31/08/2020	\$ 311.028,00	27,44%	31	\$ 6.471,66
01/09/2020	30/09/2020	\$ 311.028,00	27,53%	30	\$ 6.279,22
01/10/2020	31/10/2020	\$ 311.028,00	27,14%	31	\$ 6.408,11
01/11/2020	30/11/2020	\$ 311.028,00	26,76%	30	\$ 6.121,32
01/12/2020	31/12/2020	\$ 311.028,00	26,19%	31	\$ 6.205,97
01/01/2021	31/01/2021	\$ 311.028,00	25,98%	31	\$ 6.161,10
01/02/2021	28/02/2021	\$ 311.028,00	26,31%	28	\$ 5.623,11
01/03/2021	31/03/2021	\$ 311.028,00	26,12%	31	\$ 6.191,02
01/04/2021	30/04/2021	\$ 311.028,00	25,97%	30	\$ 5.958,39
01/05/2021	31/05/2021	\$ 311.028,00	25,83%	31	\$ 6.129,01
01/06/2021	30/06/2021	\$ 311.028,00	25,82%	30	\$ 5.927,35
01/07/2021	31/07/2021	\$ 311.028,00	25,77%	31	\$ 6.116,16
01/08/2021	31/08/2021	\$ 311.028,00	25,86%	31	\$ 6.135,43
01/09/2021	30/09/2021	\$ 311.028,00	25,79%	30	\$ 5.921,14
01/10/2021	31/10/2021	\$ 311.028,00	25,62%	31	\$ 6.084,02
01/11/2021	30/11/2021	\$ 311.028,00	25,91%	30	\$ 5.945,98
01/12/2021	31/12/2021	\$ 311.028,00	26,19%	31	\$ 6.205,97
01/01/2022	31/01/2022	\$ 311.028,00	26,49%	31	\$ 6.269,96
01/02/2022	28/02/2022	\$ 311.028,00	27,45%	28	\$ 5.841,44
01/03/2022	31/03/2022	\$ 311.028,00	27,71%	31	\$ 6.528,74
01/04/2022	30/04/2022	\$ 311.028,00	28,58%	30	\$ 6.493,14
01/05/2022	31/05/2022	\$ 311.028,00	29,57%	31	\$ 6.918,95
01/06/2022	30/06/2022	\$ 311.028,00	30,60%	30	\$ 6.900,21

01/07/2022	31/07/2022	\$ 311.028,00	31,92%	31	\$ 7.404,69
01/08/2022	31/08/2022	\$ 311.028,00	33,32%	31	\$ 7.690,32
01/09/2022	30/09/2022	\$ 311.028,00	35,25%	30	\$ 7.815,74
01/10/2022	31/10/2022	\$ 311.028,00	36,92%	31	\$ 8.412,39
01/11/2022	30/11/2022	\$ 311.028,00	38,67%	30	\$ 8.470,84
01/12/2022	31/12/2022	\$ 311.028,00	41,46%	31	\$ 9.298,62
01/01/2023	31/01/2023	\$ 311.028,00	43,26%	31	\$ 9.642,80
01/02/2023	28/02/2023	\$ 311.028,00	45,27%	28	\$ 9.038,62
01/03/2023	31/03/2023	\$ 311.028,00	46,26%	31	\$ 10.207,73
01/04/2023	30/04/2023	\$ 311.028,00	47,09%	30	\$ 10.022,57
01/05/2023	31/05/2023	\$ 311.028,00	45,41%	31	\$ 10.048,75
01/06/2023	30/06/2023	\$ 311.028,00	44,64%	30	\$ 9.579,65
01/07/2023	31/07/2023	\$ 311.028,00	44,04%	31	\$ 9.790,72
				SUBTOTAL	\$ 558.619,07

DESDE	HASTA	CAPITAL	TASA MORATORIA	No. DIAS	INTERESES
06/10/2016	31/10/2016	\$ 314.625,00	32,01%	26	\$ 6.285,85
01/11/2016	30/11/2016	\$ 314.625,00	32,01%	30	\$ 7.263,99
01/12/2016	31/12/2016	\$ 314.625,00	32,01%	31	\$ 7.508,99
01/01/2017	31/01/2017	\$ 314.625,00	33,51%	31	\$ 7.818,26
01/02/2017	28/02/2017	\$ 314.625,00	33,51%	28	\$ 7.053,24
01/03/2017	31/03/2017	\$ 314.625,00	33,51%	31	\$ 7.818,26
01/04/2017	30/04/2017	\$ 314.625,00	33,50%	30	\$ 7.561,07
01/05/2017	31/05/2017	\$ 314.625,00	33,50%	31	\$ 7.816,21
01/06/2017	30/06/2017	\$ 314.625,00	33,50%	30	\$ 7.561,07
01/07/2017	31/07/2017	\$ 314.625,00	32,97%	31	\$ 7.707,29
01/08/2017	31/08/2017	\$ 314.625,00	32,97%	31	\$ 7.707,29
01/09/2017	30/09/2017	\$ 314.625,00	32,22%	30	\$ 7.306,04
01/10/2017	31/10/2017	\$ 314.625,00	31,73%	31	\$ 7.450,90
01/11/2017	30/11/2017	\$ 314.625,00	31,44%	30	\$ 7.149,52
01/12/2017	31/12/2017	\$ 314.625,00	31,16%	31	\$ 7.332,30
01/01/2018	31/01/2018	\$ 314.625,00	31,04%	31	\$ 7.307,27
01/02/2018	28/02/2018	\$ 314.625,00	31,52%	28	\$ 6.682,87
01/03/2018	31/03/2018	\$ 314.625,00	31,02%	31	\$ 7.303,10
01/04/2018	30/04/2018	\$ 314.625,00	30,72%	30	\$ 7.004,29
01/05/2018	31/05/2018	\$ 314.625,00	30,66%	31	\$ 7.227,88
01/06/2018	30/06/2018	\$ 314.625,00	30,42%	30	\$ 6.943,55
01/07/2018	31/07/2018	\$ 314.625,00	30,05%	31	\$ 7.099,99
01/08/2018	31/08/2018	\$ 314.625,00	29,91%	31	\$ 7.070,56
01/09/2018	30/09/2018	\$ 314.625,00	29,72%	30	\$ 6.801,35
01/10/2018	30/10/2018	\$ 314.625,00	29,45%	30	\$ 6.746,30
01/11/2018	30/11/2018	\$ 314.625,00	29,24%	30	\$ 6.703,42
01/12/2018	31/12/2018	\$ 314.625,00	29,24%	31	\$ 6.929,31
01/01/2019	31/01/2019	\$ 314.625,00	28,74%	31	\$ 6.823,47
01/02/2019	28/02/2019	\$ 314.625,00	29,55%	28	\$ 6.311,10
01/03/2019	31/03/2019	\$ 314.625,00	29,06%	31	\$ 6.891,25
01/04/2019	30/04/2019	\$ 314.625,00	28,96%	30	\$ 6.646,15
01/05/2019	31/05/2019	\$ 314.625,00	29,01%	31	\$ 6.880,67
01/06/2019	30/06/2019	\$ 314.625,00	28,95%	30	\$ 6.644,10
01/07/2019	31/07/2019	\$ 314.625,00	28,92%	31	\$ 6.861,62
01/08/2019	31/08/2019	\$ 314.625,00	28,98%	31	\$ 6.874,32
01/09/2019	30/09/2019	\$ 314.625,00	28,98%	30	\$ 6.650,24
01/10/2019	31/10/2019	\$ 314.625,00	28,65%	31	\$ 6.804,38
01/11/2019	30/11/2019	\$ 314.625,00	28,55%	30	\$ 6.562,07
01/12/2019	31/12/2019	\$ 314.625,00	28,37%	31	\$ 6.744,90
01/01/2020	31/01/2020	\$ 314.625,00	28,16%	31	\$ 6.700,22
01/02/2020	29/02/2020	\$ 314.625,00	28,59%	29	\$ 6.349,08
01/03/2020	31/03/2020	\$ 314.625,00	28,43%	31	\$ 6.757,66
01/04/2020	30/04/2020	\$ 314.625,00	28,04%	30	\$ 6.457,15
01/05/2020	31/05/2020	\$ 314.625,00	27,29%	31	\$ 6.514,38
01/06/2020	30/06/2020	\$ 314.625,00	27,18%	30	\$ 6.279,34
01/07/2020	31/07/2020	\$ 314.625,00	27,18%	31	\$ 6.490,80
01/08/2020	31/08/2020	\$ 314.625,00	27,44%	31	\$ 6.546,50
01/09/2020	30/09/2020	\$ 314.625,00	27,53%	30	\$ 6.351,84
01/10/2020	31/10/2020	\$ 314.625,00	27,14%	31	\$ 6.482,22
01/11/2020	30/11/2020	\$ 314.625,00	26,76%	30	\$ 6.192,11
01/12/2020	31/12/2020	\$ 314.625,00	26,19%	31	\$ 6.277,74
01/01/2021	31/01/2021	\$ 314.625,00	25,98%	31	\$ 6.232,35
01/02/2021	28/02/2021	\$ 314.625,00	26,31%	28	\$ 5.688,14
01/03/2021	31/03/2021	\$ 314.625,00	26,12%	31	\$ 6.262,62
01/04/2021	30/04/2021	\$ 314.625,00	25,97%	30	\$ 6.027,30
01/05/2021	31/05/2021	\$ 314.625,00	25,83%	31	\$ 6.199,89
01/06/2021	30/06/2021	\$ 314.625,00	25,82%	30	\$ 5.995,90
01/07/2021	31/07/2021	\$ 314.625,00	25,77%	31	\$ 6.186,89
01/08/2021	31/08/2021	\$ 314.625,00	25,86%	31	\$ 6.206,38
01/09/2021	30/09/2021	\$ 314.625,00	25,79%	30	\$ 5.989,62
01/10/2021	31/10/2021	\$ 314.625,00	25,62%	31	\$ 6.154,38
01/11/2021	30/11/2021	\$ 314.625,00	25,91%	30	\$ 6.014,75
01/12/2021	31/12/2021	\$ 314.625,00	26,19%	31	\$ 6.277,74
01/01/2022	31/01/2022	\$ 314.625,00	26,49%	31	\$ 6.342,47
01/02/2022	28/02/2022	\$ 314.625,00	27,45%	28	\$ 5.908,99
01/03/2022	31/03/2022	\$ 314.625,00	27,71%	31	\$ 6.604,24
01/04/2022	30/04/2022	\$ 314.625,00	28,58%	30	\$ 6.568,23
01/05/2022	31/05/2022	\$ 314.625,00	29,57%	31	\$ 6.998,97
01/06/2022	30/06/2022	\$ 314.625,00	30,60%	30	\$ 6.980,01
01/07/2022	31/07/2022	\$ 314.625,00	31,92%	31	\$ 7.490,33
01/08/2022	31/08/2022	\$ 314.625,00	33,32%	31	\$ 7.779,26
01/09/2022	30/09/2022	\$ 314.625,00	35,25%	30	\$ 7.906,13
01/10/2022	31/10/2022	\$ 314.625,00	36,92%	31	\$ 8.509,68
01/11/2022	30/11/2022	\$ 314.625,00	38,67%	30	\$ 8.568,80
01/12/2022	31/12/2022	\$ 314.625,00	41,46%	31	\$ 9.406,16

01/01/2023	31/01/2023	\$ 314.625,00	43,26%	31	\$ 9.754,32
01/02/2023	28/02/2023	\$ 314.625,00	45,27%	28	\$ 9.143,15
01/03/2023	31/03/2023	\$ 314.625,00	46,26%	31	\$ 10.325,79
01/04/2023	30/04/2023	\$ 314.625,00	47,09%	30	\$ 10.138,48
01/05/2023	31/05/2023	\$ 314.625,00	45,41%	31	\$ 10.164,97
01/06/2023	30/06/2023	\$ 314.625,00	44,64%	30	\$ 9.690,44
01/07/2023	31/07/2023	\$ 314.625,00	44,04%	31	\$ 9.903,95

SUBTOTAL \$ 565.079,43

DESDE	HASTA	CAPITAL	TASA MORATORIA	No. DIAS	INTERESES
06/12/2016	31/12/2016	\$ 318.826,00	32,01%	26	\$ 6.369,78
01/01/2017	31/01/2017	\$ 318.826,00	33,51%	31	\$ 7.922,65
01/02/2017	28/02/2017	\$ 318.826,00	33,51%	28	\$ 7.147,42
01/03/2017	31/03/2017	\$ 318.826,00	33,51%	31	\$ 7.922,65
01/04/2017	30/04/2017	\$ 318.826,00	33,50%	30	\$ 7.662,03
01/05/2017	31/05/2017	\$ 318.826,00	33,50%	31	\$ 7.920,57
01/06/2017	30/06/2017	\$ 318.826,00	33,50%	30	\$ 7.662,03
01/07/2017	31/07/2017	\$ 318.826,00	32,97%	31	\$ 7.810,20
01/08/2017	31/08/2017	\$ 318.826,00	32,97%	31	\$ 7.810,20
01/09/2017	30/09/2017	\$ 318.826,00	32,22%	30	\$ 7.403,60
01/10/2017	31/10/2017	\$ 318.826,00	31,73%	31	\$ 7.550,39
01/11/2017	30/11/2017	\$ 318.826,00	31,44%	30	\$ 7.244,99
01/12/2017	31/12/2017	\$ 318.826,00	31,16%	31	\$ 7.430,21
01/01/2018	31/01/2018	\$ 318.826,00	31,04%	31	\$ 7.404,84
01/02/2018	28/02/2018	\$ 318.826,00	31,52%	28	\$ 6.772,11
01/03/2018	31/03/2018	\$ 318.826,00	31,02%	31	\$ 7.400,61
01/04/2018	30/04/2018	\$ 318.826,00	30,72%	30	\$ 7.097,81
01/05/2018	31/05/2018	\$ 318.826,00	30,66%	31	\$ 7.324,39
01/06/2018	30/06/2018	\$ 318.826,00	30,42%	30	\$ 7.036,27
01/07/2018	31/07/2018	\$ 318.826,00	30,05%	31	\$ 7.194,79
01/08/2018	31/08/2018	\$ 318.826,00	29,91%	31	\$ 7.164,97
01/09/2018	30/09/2018	\$ 318.826,00	29,72%	30	\$ 6.892,16
01/10/2018	30/10/2018	\$ 318.826,00	29,45%	30	\$ 6.836,38
01/11/2018	30/11/2018	\$ 318.826,00	29,24%	30	\$ 6.792,93
01/12/2018	31/12/2018	\$ 318.826,00	29,24%	31	\$ 7.021,84
01/01/2019	31/01/2019	\$ 318.826,00	28,74%	31	\$ 6.914,58
01/02/2019	28/02/2019	\$ 318.826,00	29,55%	28	\$ 6.395,36
01/03/2019	31/03/2019	\$ 318.826,00	29,06%	31	\$ 6.983,27
01/04/2019	30/04/2019	\$ 318.826,00	28,96%	30	\$ 6.734,89
01/05/2019	31/05/2019	\$ 318.826,00	29,01%	31	\$ 6.972,55
01/06/2019	30/06/2019	\$ 318.826,00	28,95%	30	\$ 6.732,81
01/07/2019	31/07/2019	\$ 318.826,00	28,92%	31	\$ 6.953,24
01/08/2019	31/08/2019	\$ 318.826,00	28,98%	31	\$ 6.966,11
01/09/2019	30/09/2019	\$ 318.826,00	28,98%	30	\$ 6.739,04
01/10/2019	31/10/2019	\$ 318.826,00	28,65%	31	\$ 6.895,23
01/11/2019	30/11/2019	\$ 318.826,00	28,55%	30	\$ 6.649,69
01/12/2019	31/12/2019	\$ 318.826,00	28,37%	31	\$ 6.834,96
01/01/2020	31/01/2020	\$ 318.826,00	28,16%	31	\$ 6.789,68
01/02/2020	29/02/2020	\$ 318.826,00	28,59%	29	\$ 6.433,86
01/03/2020	31/03/2020	\$ 318.826,00	28,43%	31	\$ 6.847,89
01/04/2020	30/04/2020	\$ 318.826,00	28,04%	30	\$ 6.543,37
01/05/2020	31/05/2020	\$ 318.826,00	27,29%	31	\$ 6.601,36
01/06/2020	30/06/2020	\$ 318.826,00	27,18%	30	\$ 6.363,19
01/07/2020	31/07/2020	\$ 318.826,00	27,18%	31	\$ 6.577,47
01/08/2020	31/08/2020	\$ 318.826,00	27,44%	31	\$ 6.633,92
01/09/2020	30/09/2020	\$ 318.826,00	27,53%	30	\$ 6.436,65
01/10/2020	31/10/2020	\$ 318.826,00	27,14%	31	\$ 6.568,78
01/11/2020	30/11/2020	\$ 318.826,00	26,76%	30	\$ 6.274,79
01/12/2020	31/12/2020	\$ 318.826,00	26,19%	31	\$ 6.361,57
01/01/2021	31/01/2021	\$ 318.826,00	25,98%	31	\$ 6.315,57
01/02/2021	28/02/2021	\$ 318.826,00	26,31%	28	\$ 5.764,09
01/03/2021	31/03/2021	\$ 318.826,00	26,12%	31	\$ 6.346,24
01/04/2021	30/04/2021	\$ 318.826,00	25,97%	30	\$ 6.107,78
01/05/2021	31/05/2021	\$ 318.826,00	25,83%	31	\$ 6.282,67
01/06/2021	30/06/2021	\$ 318.826,00	25,82%	30	\$ 6.075,96
01/07/2021	31/07/2021	\$ 318.826,00	25,77%	31	\$ 6.269,50
01/08/2021	31/08/2021	\$ 318.826,00	25,86%	31	\$ 6.289,25
01/09/2021	30/09/2021	\$ 318.826,00	25,79%	30	\$ 6.069,59
01/10/2021	31/10/2021	\$ 318.826,00	25,62%	31	\$ 6.236,55
01/11/2021	30/11/2021	\$ 318.826,00	25,91%	30	\$ 6.095,06
01/12/2021	31/12/2021	\$ 318.826,00	26,19%	31	\$ 6.361,57
01/01/2022	31/01/2022	\$ 318.826,00	26,49%	31	\$ 6.427,15
01/02/2022	28/02/2022	\$ 318.826,00	27,45%	28	\$ 5.987,89
01/03/2022	31/03/2022	\$ 318.826,00	27,71%	31	\$ 6.692,42
01/04/2022	30/04/2022	\$ 318.826,00	28,58%	30	\$ 6.655,93
01/05/2022	31/05/2022	\$ 318.826,00	29,57%	31	\$ 7.092,42
01/06/2022	30/06/2022	\$ 318.826,00	30,60%	30	\$ 7.073,21
01/07/2022	31/07/2022	\$ 318.826,00	31,92%	31	\$ 7.590,34
01/08/2022	31/08/2022	\$ 318.826,00	33,32%	31	\$ 7.883,13
01/09/2022	30/09/2022	\$ 318.826,00	35,25%	30	\$ 8.011,69
01/10/2022	31/10/2022	\$ 318.826,00	36,92%	31	\$ 8.623,30
01/11/2022	30/11/2022	\$ 318.826,00	38,67%	30	\$ 8.683,22
01/12/2022	31/12/2022	\$ 318.826,00	41,46%	31	\$ 9.531,75
01/01/2023	31/01/2023	\$ 318.826,00	43,26%	31	\$ 9.884,56
01/02/2023	28/02/2023	\$ 318.826,00	45,27%	28	\$ 9.265,23
01/03/2023	31/03/2023	\$ 318.826,00	46,26%	31	\$ 10.463,66
01/04/2023	30/04/2023	\$ 318.826,00	47,09%	30	\$ 10.273,85
01/05/2023	31/05/2023	\$ 318.826,00	45,41%	31	\$ 10.300,69
01/06/2023	30/06/2023	\$ 318.826,00	44,64%	30	\$ 9.819,83
01/07/2023	31/07/2023	\$ 318.826,00	44,04%	31	\$ 10.036,19

SUBTOTAL \$ 557.654,36

DESDE	HASTA	CAPITAL	TASA MORATORIA	No. DIAS	INTERESES
06/01/2017	31/01/2017	\$ 321.944,00	33,51%	26	\$ 6.696,47
01/02/2017	28/02/2017	\$ 321.944,00	33,51%	28	\$ 7.217,32
01/03/2017	31/03/2017	\$ 321.944,00	33,51%	31	\$ 8.000,13
01/04/2017	30/04/2017	\$ 321.944,00	33,50%	30	\$ 7.736,96
01/05/2017	31/05/2017	\$ 321.944,00	33,50%	31	\$ 7.998,03
01/06/2017	30/06/2017	\$ 321.944,00	33,50%	30	\$ 7.736,96
01/07/2017	31/07/2017	\$ 321.944,00	32,97%	31	\$ 7.886,58
01/08/2017	31/08/2017	\$ 321.944,00	32,97%	31	\$ 7.886,58
01/09/2017	30/09/2017	\$ 321.944,00	32,22%	30	\$ 7.476,00
01/10/2017	31/10/2017	\$ 321.944,00	31,73%	31	\$ 7.624,23
01/11/2017	30/11/2017	\$ 321.944,00	31,44%	30	\$ 7.315,84
01/12/2017	31/12/2017	\$ 321.944,00	31,16%	31	\$ 7.502,87
01/01/2018	31/01/2018	\$ 321.944,00	31,04%	31	\$ 7.477,26
01/02/2018	28/02/2018	\$ 321.944,00	31,52%	28	\$ 6.838,33
01/03/2018	31/03/2018	\$ 321.944,00	31,02%	31	\$ 7.472,99
01/04/2018	30/04/2018	\$ 321.944,00	30,72%	30	\$ 7.167,23
01/05/2018	31/05/2018	\$ 321.944,00	30,66%	31	\$ 7.396,02
01/06/2018	30/06/2018	\$ 321.944,00	30,42%	30	\$ 7.105,08
01/07/2018	31/07/2018	\$ 321.944,00	30,05%	31	\$ 7.265,15
01/08/2018	31/08/2018	\$ 321.944,00	29,91%	31	\$ 7.235,04
01/09/2018	30/09/2018	\$ 321.944,00	29,72%	30	\$ 6.959,56
01/10/2018	30/10/2018	\$ 321.944,00	29,45%	30	\$ 6.903,24
01/11/2018	30/11/2018	\$ 321.944,00	29,24%	30	\$ 6.859,36
01/12/2018	31/12/2018	\$ 321.944,00	29,24%	31	\$ 7.090,51
01/01/2019	31/01/2019	\$ 321.944,00	28,74%	31	\$ 6.982,20
01/02/2019	28/02/2019	\$ 321.944,00	29,55%	28	\$ 6.457,91
01/03/2019	31/03/2019	\$ 321.944,00	29,06%	31	\$ 7.051,56
01/04/2019	30/04/2019	\$ 321.944,00	28,96%	30	\$ 6.800,75
01/05/2019	31/05/2019	\$ 321.944,00	29,01%	31	\$ 7.040,73
01/06/2019	30/06/2019	\$ 321.944,00	28,95%	30	\$ 6.798,66
01/07/2019	31/07/2019	\$ 321.944,00	28,92%	31	\$ 7.021,24
01/08/2019	31/08/2019	\$ 321.944,00	28,98%	31	\$ 7.034,24
01/09/2019	30/09/2019	\$ 321.944,00	28,98%	30	\$ 6.804,94
01/10/2019	31/10/2019	\$ 321.944,00	28,65%	31	\$ 6.962,66
01/11/2019	30/11/2019	\$ 321.944,00	28,55%	30	\$ 6.714,72
01/12/2019	31/12/2019	\$ 321.944,00	28,37%	31	\$ 6.901,81
01/01/2020	31/01/2020	\$ 321.944,00	28,16%	31	\$ 6.856,08
01/02/2020	29/02/2020	\$ 321.944,00	28,59%	29	\$ 6.496,78
01/03/2020	31/03/2020	\$ 321.944,00	28,43%	31	\$ 6.914,86
01/04/2020	30/04/2020	\$ 321.944,00	28,04%	30	\$ 6.607,36
01/05/2020	31/05/2020	\$ 321.944,00	27,29%	31	\$ 6.665,92
01/06/2020	30/06/2020	\$ 321.944,00	27,18%	30	\$ 6.425,42
01/07/2020	31/07/2020	\$ 321.944,00	27,18%	31	\$ 6.641,79
01/08/2020	31/08/2020	\$ 321.944,00	27,44%	31	\$ 6.698,79
01/09/2020	30/09/2020	\$ 321.944,00	27,53%	30	\$ 6.499,60
01/10/2020	31/10/2020	\$ 321.944,00	27,14%	31	\$ 6.633,02
01/11/2020	30/11/2020	\$ 321.944,00	26,76%	30	\$ 6.336,15
01/12/2020	31/12/2020	\$ 321.944,00	26,19%	31	\$ 6.423,78
01/01/2021	31/01/2021	\$ 321.944,00	25,98%	31	\$ 6.377,33
01/02/2021	28/02/2021	\$ 321.944,00	26,31%	28	\$ 5.820,46
01/03/2021	31/03/2021	\$ 321.944,00	26,12%	31	\$ 6.408,31
01/04/2021	30/04/2021	\$ 321.944,00	25,97%	30	\$ 6.167,51
01/05/2021	31/05/2021	\$ 321.944,00	25,83%	31	\$ 6.344,11
01/06/2021	30/06/2021	\$ 321.944,00	25,82%	30	\$ 6.135,38
01/07/2021	31/07/2021	\$ 321.944,00	25,77%	31	\$ 6.330,82
01/08/2021	31/08/2021	\$ 321.944,00	25,86%	31	\$ 6.350,76
01/09/2021	30/09/2021	\$ 321.944,00	25,79%	30	\$ 6.128,95
01/10/2021	31/10/2021	\$ 321.944,00	25,62%	31	\$ 6.297,54
01/11/2021	30/11/2021	\$ 321.944,00	25,91%	30	\$ 6.154,67
01/12/2021	31/12/2021	\$ 321.944,00	26,19%	31	\$ 6.423,78
01/01/2022	31/01/2022	\$ 321.944,00	26,49%	31	\$ 6.490,01
01/02/2022	28/02/2022	\$ 321.944,00	27,45%	28	\$ 6.046,45
01/03/2022	31/03/2022	\$ 321.944,00	27,71%	31	\$ 6.757,87
01/04/2022	30/04/2022	\$ 321.944,00	28,58%	30	\$ 6.721,03
01/05/2022	31/05/2022	\$ 321.944,00	29,57%	31	\$ 7.161,78
01/06/2022	30/06/2022	\$ 321.944,00	30,60%	30	\$ 7.142,38
01/07/2022	31/07/2022	\$ 321.944,00	31,92%	31	\$ 7.664,57
01/08/2022	31/08/2022	\$ 321.944,00	33,32%	31	\$ 7.960,23
01/09/2022	30/09/2022	\$ 321.944,00	35,25%	30	\$ 8.090,04
01/10/2022	31/10/2022	\$ 321.944,00	36,92%	31	\$ 8.707,63
01/11/2022	30/11/2022	\$ 321.944,00	38,67%	30	\$ 8.768,14
01/12/2022	31/12/2022	\$ 321.944,00	41,46%	31	\$ 9.624,97
01/01/2023	31/01/2023	\$ 321.944,00	43,26%	31	\$ 9.981,23
01/02/2023	28/02/2023	\$ 321.944,00	45,27%	28	\$ 9.355,84
01/03/2023	31/03/2023	\$ 321.944,00	46,26%	31	\$ 10.565,99
01/04/2023	30/04/2023	\$ 321.944,00	47,09%	30	\$ 10.374,33
01/05/2023	31/05/2023	\$ 321.944,00	45,41%	31	\$ 10.401,43
01/06/2023	30/06/2023	\$ 321.944,00	44,64%	30	\$ 9.915,86
01/07/2023	31/07/2023	\$ 321.944,00	44,04%	31	\$ 10.134,34
				SUBTOTAL	\$ 555.372,28

DESDE	HASTA	CAPITAL	TASA MORATORIA	No. DIAS	INTERESES
06/02/2017	28/02/2017	\$ 325.668,00	33,51%	23	\$ 5.985,19
01/03/2017	31/03/2017	\$ 325.668,00	33,51%	31	\$ 8.092,67
01/04/2017	30/04/2017	\$ 325.668,00	33,50%	30	\$ 7.826,45
01/05/2017	31/05/2017	\$ 325.668,00	33,50%	31	\$ 8.090,55
01/06/2017	30/06/2017	\$ 325.668,00	33,50%	30	\$ 7.826,45
01/07/2017	31/07/2017	\$ 325.668,00	32,97%	31	\$ 7.977,81
01/08/2017	31/08/2017	\$ 325.668,00	32,97%	31	\$ 7.977,81

01/09/2017	30/09/2017	\$ 325.668,00	32,22%	30	\$ 7.562,48
01/10/2017	31/10/2017	\$ 325.668,00	31,73%	31	\$ 7.712,42
01/11/2017	30/11/2017	\$ 325.668,00	31,44%	30	\$ 7.400,47
01/12/2017	31/12/2017	\$ 325.668,00	31,16%	31	\$ 7.589,66
01/01/2018	31/01/2018	\$ 325.668,00	31,04%	31	\$ 7.563,75
01/02/2018	28/02/2018	\$ 325.668,00	31,52%	28	\$ 6.917,43
01/03/2018	31/03/2018	\$ 325.668,00	31,02%	31	\$ 7.559,43
01/04/2018	30/04/2018	\$ 325.668,00	30,72%	30	\$ 7.250,13
01/05/2018	31/05/2018	\$ 325.668,00	30,66%	31	\$ 7.481,57
01/06/2018	30/06/2018	\$ 325.668,00	30,42%	30	\$ 7.187,27
01/07/2018	31/07/2018	\$ 325.668,00	30,05%	31	\$ 7.349,19
01/08/2018	31/08/2018	\$ 325.668,00	29,91%	31	\$ 7.318,73
01/09/2018	30/09/2018	\$ 325.668,00	29,72%	30	\$ 7.040,07
01/10/2018	30/10/2018	\$ 325.668,00	29,45%	30	\$ 6.983,09
01/11/2018	30/11/2018	\$ 325.668,00	29,24%	30	\$ 6.938,71
01/12/2018	31/12/2018	\$ 325.668,00	29,24%	31	\$ 7.172,52
01/01/2019	31/01/2019	\$ 325.668,00	28,74%	31	\$ 7.062,97
01/02/2019	28/02/2019	\$ 325.668,00	29,55%	28	\$ 6.532,61
01/03/2019	31/03/2019	\$ 325.668,00	29,06%	31	\$ 7.133,13
01/04/2019	30/04/2019	\$ 325.668,00	28,96%	30	\$ 6.879,42
01/05/2019	31/05/2019	\$ 325.668,00	29,01%	31	\$ 7.122,18
01/06/2019	30/06/2019	\$ 325.668,00	28,95%	30	\$ 6.877,30
01/07/2019	31/07/2019	\$ 325.668,00	28,92%	31	\$ 7.102,45
01/08/2019	31/08/2019	\$ 325.668,00	28,98%	31	\$ 7.115,60
01/09/2019	30/09/2019	\$ 325.668,00	28,98%	30	\$ 6.883,66
01/10/2019	31/10/2019	\$ 325.668,00	28,65%	31	\$ 7.043,20
01/11/2019	30/11/2019	\$ 325.668,00	28,55%	30	\$ 6.792,39
01/12/2019	31/12/2019	\$ 325.668,00	28,37%	31	\$ 6.981,64
01/01/2020	31/01/2020	\$ 325.668,00	28,16%	31	\$ 6.935,39
01/02/2020	29/02/2020	\$ 325.668,00	28,59%	29	\$ 6.571,93
01/03/2020	31/03/2020	\$ 325.668,00	28,43%	31	\$ 6.994,84
01/04/2020	30/04/2020	\$ 325.668,00	28,04%	30	\$ 6.683,79
01/05/2020	31/05/2020	\$ 325.668,00	27,29%	31	\$ 6.743,03
01/06/2020	30/06/2020	\$ 325.668,00	27,18%	30	\$ 6.499,74
01/07/2020	31/07/2020	\$ 325.668,00	27,18%	31	\$ 6.718,62
01/08/2020	31/08/2020	\$ 325.668,00	27,44%	31	\$ 6.776,28
01/09/2020	30/09/2020	\$ 325.668,00	27,53%	30	\$ 6.574,78
01/10/2020	31/10/2020	\$ 325.668,00	27,14%	31	\$ 6.709,74
01/11/2020	30/11/2020	\$ 325.668,00	26,76%	30	\$ 6.409,45
01/12/2020	31/12/2020	\$ 325.668,00	26,19%	31	\$ 6.498,08
01/01/2021	31/01/2021	\$ 325.668,00	25,98%	31	\$ 6.451,10
01/02/2021	28/02/2021	\$ 325.668,00	26,31%	28	\$ 5.887,79
01/03/2021	31/03/2021	\$ 325.668,00	26,12%	31	\$ 6.482,43
01/04/2021	30/04/2021	\$ 325.668,00	25,97%	30	\$ 6.238,85
01/05/2021	31/05/2021	\$ 325.668,00	25,83%	31	\$ 6.417,50
01/06/2021	30/06/2021	\$ 325.668,00	25,82%	30	\$ 6.206,35
01/07/2021	31/07/2021	\$ 325.668,00	25,77%	31	\$ 6.404,05
01/08/2021	31/08/2021	\$ 325.668,00	25,86%	31	\$ 6.424,22
01/09/2021	30/09/2021	\$ 325.668,00	25,79%	30	\$ 6.199,85
01/10/2021	31/10/2021	\$ 325.668,00	25,62%	31	\$ 6.370,39
01/11/2021	30/11/2021	\$ 325.668,00	25,91%	30	\$ 6.225,86
01/12/2021	31/12/2021	\$ 325.668,00	26,19%	31	\$ 6.498,08
01/01/2022	31/01/2022	\$ 325.668,00	26,49%	31	\$ 6.565,08
01/02/2022	28/02/2022	\$ 325.668,00	27,45%	28	\$ 6.116,39
01/03/2022	31/03/2022	\$ 325.668,00	27,71%	31	\$ 6.836,04
01/04/2022	30/04/2022	\$ 325.668,00	28,58%	30	\$ 6.798,77
01/05/2022	31/05/2022	\$ 325.668,00	29,57%	31	\$ 7.244,62
01/06/2022	30/06/2022	\$ 325.668,00	30,60%	30	\$ 7.225,00
01/07/2022	31/07/2022	\$ 325.668,00	31,92%	31	\$ 7.753,23
01/08/2022	31/08/2022	\$ 325.668,00	33,32%	31	\$ 8.052,31
01/09/2022	30/09/2022	\$ 325.668,00	35,25%	30	\$ 8.183,62
01/10/2022	31/10/2022	\$ 325.668,00	36,92%	31	\$ 8.808,36
01/11/2022	30/11/2022	\$ 325.668,00	38,67%	30	\$ 8.869,56
01/12/2022	31/12/2022	\$ 325.668,00	41,46%	31	\$ 9.736,30
01/01/2023	31/01/2023	\$ 325.668,00	43,26%	31	\$ 10.096,68
01/02/2023	28/02/2023	\$ 325.668,00	45,27%	28	\$ 9.464,06
01/03/2023	31/03/2023	\$ 325.668,00	46,26%	31	\$ 10.688,21
01/04/2023	30/04/2023	\$ 325.668,00	47,09%	30	\$ 10.494,33
01/05/2023	31/05/2023	\$ 325.668,00	45,41%	31	\$ 10.521,75
01/06/2023	30/06/2023	\$ 325.668,00	44,64%	30	\$ 10.030,56
01/07/2023	31/07/2023	\$ 325.668,00	44,04%	31	\$ 10.251,56
				SUBTOTAL	\$ 553.706,85

DESDE	HASTA	CAPITAL	TASA MORATORIA	No. DIAS	INTERESES
06/03/2017	31/03/2017	\$ 329.433,00	33,51%	26	\$ 6.852,24
01/04/2017	30/04/2017	\$ 329.433,00	33,50%	30	\$ 7.916,93
01/05/2017	31/05/2017	\$ 329.433,00	33,50%	31	\$ 8.184,08
01/06/2017	30/06/2017	\$ 329.433,00	33,50%	30	\$ 7.916,93
01/07/2017	31/07/2017	\$ 329.433,00	32,97%	31	\$ 8.070,04
01/08/2017	31/08/2017	\$ 329.433,00	32,97%	31	\$ 8.070,04
01/09/2017	30/09/2017	\$ 329.433,00	32,22%	30	\$ 7.649,91
01/10/2017	31/10/2017	\$ 329.433,00	31,73%	31	\$ 7.801,58
01/11/2017	30/11/2017	\$ 329.433,00	31,44%	30	\$ 7.486,02
01/12/2017	31/12/2017	\$ 329.433,00	31,16%	31	\$ 7.677,40
01/01/2018	31/01/2018	\$ 329.433,00	31,04%	31	\$ 7.651,19
01/02/2018	28/02/2018	\$ 329.433,00	31,52%	28	\$ 6.997,41
01/03/2018	31/03/2018	\$ 329.433,00	31,02%	31	\$ 7.646,83
01/04/2018	30/04/2018	\$ 329.433,00	30,72%	30	\$ 7.333,95
01/05/2018	31/05/2018	\$ 329.433,00	30,66%	31	\$ 7.568,06
01/06/2018	30/06/2018	\$ 329.433,00	30,42%	30	\$ 7.270,36
01/07/2018	31/07/2018	\$ 329.433,00	30,05%	31	\$ 7.434,15

01/08/2018	31/08/2018	\$ 329.433,00	29,91%	31	\$ 7.403,34
01/09/2018	30/09/2018	\$ 329.433,00	29,72%	30	\$ 7.121,45
01/10/2018	30/10/2018	\$ 329.433,00	29,45%	30	\$ 7.063,82
01/11/2018	30/11/2018	\$ 329.433,00	29,24%	30	\$ 7.018,92
01/12/2018	31/12/2018	\$ 329.433,00	29,24%	31	\$ 7.255,45
01/01/2019	31/01/2019	\$ 329.433,00	28,74%	31	\$ 7.144,62
01/02/2019	28/02/2019	\$ 329.433,00	29,55%	28	\$ 6.608,13
01/03/2019	31/03/2019	\$ 329.433,00	29,06%	31	\$ 7.215,59
01/04/2019	30/04/2019	\$ 329.433,00	28,96%	30	\$ 6.958,95
01/05/2019	31/05/2019	\$ 329.433,00	29,01%	31	\$ 7.204,51
01/06/2019	30/06/2019	\$ 329.433,00	28,95%	30	\$ 6.956,81
01/07/2019	31/07/2019	\$ 329.433,00	28,92%	31	\$ 7.184,56
01/08/2019	31/08/2019	\$ 329.433,00	28,98%	31	\$ 7.197,86
01/09/2019	30/09/2019	\$ 329.433,00	28,98%	30	\$ 6.963,24
01/10/2019	31/10/2019	\$ 329.433,00	28,65%	31	\$ 7.124,63
01/11/2019	30/11/2019	\$ 329.433,00	28,55%	30	\$ 6.870,92
01/12/2019	31/12/2019	\$ 329.433,00	28,37%	31	\$ 7.062,35
01/01/2020	31/01/2020	\$ 329.433,00	28,16%	31	\$ 7.015,57
01/02/2020	29/02/2020	\$ 329.433,00	28,59%	29	\$ 6.647,90
01/03/2020	31/03/2020	\$ 329.433,00	28,43%	31	\$ 7.075,71
01/04/2020	30/04/2020	\$ 329.433,00	28,04%	30	\$ 6.761,06
01/05/2020	31/05/2020	\$ 329.433,00	27,29%	31	\$ 6.820,98
01/06/2020	30/06/2020	\$ 329.433,00	27,18%	30	\$ 6.574,89
01/07/2020	31/07/2020	\$ 329.433,00	27,18%	31	\$ 6.796,29
01/08/2020	31/08/2020	\$ 329.433,00	27,44%	31	\$ 6.854,62
01/09/2020	30/09/2020	\$ 329.433,00	27,53%	30	\$ 6.650,79
01/10/2020	31/10/2020	\$ 329.433,00	27,14%	31	\$ 6.787,31
01/11/2020	30/11/2020	\$ 329.433,00	26,76%	30	\$ 6.483,54
01/12/2020	31/12/2020	\$ 329.433,00	26,19%	31	\$ 6.573,21
01/01/2021	31/01/2021	\$ 329.433,00	25,98%	31	\$ 6.525,68
01/02/2021	28/02/2021	\$ 329.433,00	26,31%	28	\$ 5.955,85
01/03/2021	31/03/2021	\$ 329.433,00	26,12%	31	\$ 6.557,37
01/04/2021	30/04/2021	\$ 329.433,00	25,97%	30	\$ 6.310,98
01/05/2021	31/05/2021	\$ 329.433,00	25,83%	31	\$ 6.491,69
01/06/2021	30/06/2021	\$ 329.433,00	25,82%	30	\$ 6.278,10
01/07/2021	31/07/2021	\$ 329.433,00	25,77%	31	\$ 6.478,08
01/08/2021	31/08/2021	\$ 329.433,00	25,86%	31	\$ 6.498,49
01/09/2021	30/09/2021	\$ 329.433,00	25,79%	30	\$ 6.271,52
01/10/2021	31/10/2021	\$ 329.433,00	25,62%	31	\$ 6.444,04
01/11/2021	30/11/2021	\$ 329.433,00	25,91%	30	\$ 6.297,83
01/12/2021	31/12/2021	\$ 329.433,00	26,19%	31	\$ 6.573,21
01/01/2022	31/01/2022	\$ 329.433,00	26,49%	31	\$ 6.640,98
01/02/2022	28/02/2022	\$ 329.433,00	27,45%	28	\$ 6.187,10
01/03/2022	31/03/2022	\$ 329.433,00	27,71%	31	\$ 6.915,07
01/04/2022	30/04/2022	\$ 329.433,00	28,58%	30	\$ 6.877,37
01/05/2022	31/05/2022	\$ 329.433,00	29,57%	31	\$ 7.328,38
01/06/2022	30/06/2022	\$ 329.433,00	30,60%	30	\$ 7.308,53
01/07/2022	31/07/2022	\$ 329.433,00	31,92%	31	\$ 7.842,87
01/08/2022	31/08/2022	\$ 329.433,00	33,32%	31	\$ 8.145,40
01/09/2022	30/09/2022	\$ 329.433,00	35,25%	30	\$ 8.278,23
01/10/2022	31/10/2022	\$ 329.433,00	36,92%	31	\$ 8.910,19
01/11/2022	30/11/2022	\$ 329.433,00	38,67%	30	\$ 8.972,10
01/12/2022	31/12/2022	\$ 329.433,00	41,46%	31	\$ 9.848,86
01/01/2023	31/01/2023	\$ 329.433,00	43,26%	31	\$ 10.213,41
01/02/2023	28/02/2023	\$ 329.433,00	45,27%	28	\$ 9.573,48
01/03/2023	31/03/2023	\$ 329.433,00	46,26%	31	\$ 10.811,77
01/04/2023	30/04/2023	\$ 329.433,00	47,09%	30	\$ 10.615,65
01/05/2023	31/05/2023	\$ 329.433,00	45,41%	31	\$ 10.643,39
01/06/2023	30/06/2023	\$ 329.433,00	44,64%	30	\$ 10.146,52
01/07/2023	31/07/2023	\$ 329.433,00	44,04%	31	\$ 10.370,08
				SUBTOTAL	\$ 552.719,81

DESDE	HASTA	CAPITAL	TASA MORATORIA	No. DIAS	INTERESES
06/04/2017	30/04/2017	\$ 333.243,00	33,50%	25	\$ 6.660,50
01/05/2017	31/05/2017	\$ 333.243,00	33,50%	31	\$ 8.278,74
01/06/2017	30/06/2017	\$ 333.243,00	33,50%	30	\$ 8.008,50
01/07/2017	31/07/2017	\$ 333.243,00	32,97%	31	\$ 8.163,37
01/08/2017	31/08/2017	\$ 333.243,00	32,97%	31	\$ 8.163,37
01/09/2017	30/09/2017	\$ 333.243,00	32,22%	30	\$ 7.738,38
01/10/2017	31/10/2017	\$ 333.243,00	31,73%	31	\$ 7.891,81
01/11/2017	30/11/2017	\$ 333.243,00	31,44%	30	\$ 7.572,60
01/12/2017	31/12/2017	\$ 333.243,00	31,16%	31	\$ 7.766,19
01/01/2018	31/01/2018	\$ 333.243,00	31,04%	31	\$ 7.739,68
01/02/2018	28/02/2018	\$ 333.243,00	31,52%	28	\$ 7.078,33
01/03/2018	31/03/2018	\$ 333.243,00	31,02%	31	\$ 7.735,26
01/04/2018	30/04/2018	\$ 333.243,00	30,72%	30	\$ 7.418,77
01/05/2018	31/05/2018	\$ 333.243,00	30,66%	31	\$ 7.655,59
01/06/2018	30/06/2018	\$ 333.243,00	30,42%	30	\$ 7.354,44
01/07/2018	31/07/2018	\$ 333.243,00	30,05%	31	\$ 7.520,13
01/08/2018	31/08/2018	\$ 333.243,00	29,91%	31	\$ 7.488,96
01/09/2018	30/09/2018	\$ 333.243,00	29,72%	30	\$ 7.203,82
01/10/2018	30/10/2018	\$ 333.243,00	29,45%	30	\$ 7.145,52
01/11/2018	30/11/2018	\$ 333.243,00	29,24%	30	\$ 7.100,10
01/12/2018	31/12/2018	\$ 333.243,00	29,24%	31	\$ 7.339,36
01/01/2019	31/01/2019	\$ 333.243,00	28,74%	31	\$ 7.227,25
01/02/2019	28/02/2019	\$ 333.243,00	29,55%	28	\$ 6.684,56
01/03/2019	31/03/2019	\$ 333.243,00	29,06%	31	\$ 7.299,04
01/04/2019	30/04/2019	\$ 333.243,00	28,96%	30	\$ 7.039,43
01/05/2019	31/05/2019	\$ 333.243,00	29,01%	31	\$ 7.287,84
01/06/2019	30/06/2019	\$ 333.243,00	28,95%	30	\$ 7.037,27
01/07/2019	31/07/2019	\$ 333.243,00	28,92%	31	\$ 7.267,65

01/08/2019	31/08/2019	\$ 333.243,00	28,98%	31	\$ 7.281,11
01/09/2019	30/09/2019	\$ 333.243,00	28,98%	30	\$ 7.043,77
01/10/2019	31/10/2019	\$ 333.243,00	28,65%	31	\$ 7.207,03
01/11/2019	30/11/2019	\$ 333.243,00	28,55%	30	\$ 6.950,38
01/12/2019	31/12/2019	\$ 333.243,00	28,37%	31	\$ 7.144,03
01/01/2020	31/01/2020	\$ 333.243,00	28,16%	31	\$ 7.096,70
01/02/2020	29/02/2020	\$ 333.243,00	28,59%	29	\$ 6.724,79
01/03/2020	31/03/2020	\$ 333.243,00	28,43%	31	\$ 7.157,54
01/04/2020	30/04/2020	\$ 333.243,00	28,04%	30	\$ 6.839,25
01/05/2020	31/05/2020	\$ 333.243,00	27,29%	31	\$ 6.899,87
01/06/2020	30/06/2020	\$ 333.243,00	27,18%	30	\$ 6.650,93
01/07/2020	31/07/2020	\$ 333.243,00	27,18%	31	\$ 6.874,90
01/08/2020	31/08/2020	\$ 333.243,00	27,44%	31	\$ 6.933,89
01/09/2020	30/09/2020	\$ 333.243,00	27,53%	30	\$ 6.727,71
01/10/2020	31/10/2020	\$ 333.243,00	27,14%	31	\$ 6.865,81
01/11/2020	30/11/2020	\$ 333.243,00	26,76%	30	\$ 6.558,53
01/12/2020	31/12/2020	\$ 333.243,00	26,19%	31	\$ 6.649,23
01/01/2021	31/01/2021	\$ 333.243,00	25,98%	31	\$ 6.601,15
01/02/2021	28/02/2021	\$ 333.243,00	26,31%	28	\$ 6.024,74
01/03/2021	31/03/2021	\$ 333.243,00	26,12%	31	\$ 6.633,21
01/04/2021	30/04/2021	\$ 333.243,00	25,97%	30	\$ 6.383,97
01/05/2021	31/05/2021	\$ 333.243,00	25,83%	31	\$ 6.566,77
01/06/2021	30/06/2021	\$ 333.243,00	25,82%	30	\$ 6.350,71
01/07/2021	31/07/2021	\$ 333.243,00	25,77%	31	\$ 6.553,00
01/08/2021	31/08/2021	\$ 333.243,00	25,86%	31	\$ 6.573,65
01/09/2021	30/09/2021	\$ 333.243,00	25,79%	30	\$ 6.344,06
01/10/2021	31/10/2021	\$ 333.243,00	25,62%	31	\$ 6.518,56
01/11/2021	30/11/2021	\$ 333.243,00	25,91%	30	\$ 6.370,67
01/12/2021	31/12/2021	\$ 333.243,00	26,19%	31	\$ 6.649,23
01/01/2022	31/01/2022	\$ 333.243,00	26,49%	31	\$ 6.717,78
01/02/2022	28/02/2022	\$ 333.243,00	27,45%	28	\$ 6.258,66
01/03/2022	31/03/2022	\$ 333.243,00	27,71%	31	\$ 6.995,05
01/04/2022	30/04/2022	\$ 333.243,00	28,58%	30	\$ 6.956,91
01/05/2022	31/05/2022	\$ 333.243,00	29,57%	31	\$ 7.413,13
01/06/2022	30/06/2022	\$ 333.243,00	30,60%	30	\$ 7.393,05
01/07/2022	31/07/2022	\$ 333.243,00	31,92%	31	\$ 7.933,57
01/08/2022	31/08/2022	\$ 333.243,00	33,32%	31	\$ 8.239,60
01/09/2022	30/09/2022	\$ 333.243,00	35,25%	30	\$ 8.373,97
01/10/2022	31/10/2022	\$ 333.243,00	36,92%	31	\$ 9.013,24
01/11/2022	30/11/2022	\$ 333.243,00	38,67%	30	\$ 9.075,86
01/12/2022	31/12/2022	\$ 333.243,00	41,46%	31	\$ 9.962,77
01/01/2023	31/01/2023	\$ 333.243,00	43,26%	31	\$ 10.331,53
01/02/2023	28/02/2023	\$ 333.243,00	45,27%	28	\$ 9.684,20
01/03/2023	31/03/2023	\$ 333.243,00	46,26%	31	\$ 10.936,82
01/04/2023	30/04/2023	\$ 333.243,00	47,09%	30	\$ 10.738,43
01/05/2023	31/05/2023	\$ 333.243,00	45,41%	31	\$ 10.766,48
01/06/2023	30/06/2023	\$ 333.243,00	44,64%	30	\$ 10.263,87
01/07/2023	31/07/2023	\$ 333.243,00	44,04%	31	\$ 10.490,01
				SUBTOTAL	\$ 550.832,71

DESDE	HASTA	CAPITAL	TASA MORATORIA	No. DIAS	INTERESES
06/05/2017	31/05/2017	\$ 337.097,00	33,50%	26	\$ 7.009,82
01/06/2017	30/06/2017	\$ 337.097,00	33,50%	30	\$ 8.101,12
01/07/2017	31/07/2017	\$ 337.097,00	32,97%	31	\$ 8.257,78
01/08/2017	31/08/2017	\$ 337.097,00	32,97%	31	\$ 8.257,78
01/09/2017	30/09/2017	\$ 337.097,00	32,22%	30	\$ 7.827,88
01/10/2017	31/10/2017	\$ 337.097,00	31,73%	31	\$ 7.983,08
01/11/2017	30/11/2017	\$ 337.097,00	31,44%	30	\$ 7.660,18
01/12/2017	31/12/2017	\$ 337.097,00	31,16%	31	\$ 7.856,01
01/01/2018	31/01/2018	\$ 337.097,00	31,04%	31	\$ 7.829,19
01/02/2018	28/02/2018	\$ 337.097,00	31,52%	28	\$ 7.160,19
01/03/2018	31/03/2018	\$ 337.097,00	31,02%	31	\$ 7.824,72
01/04/2018	30/04/2018	\$ 337.097,00	30,72%	30	\$ 7.504,57
01/05/2018	31/05/2018	\$ 337.097,00	30,66%	31	\$ 7.744,13
01/06/2018	30/06/2018	\$ 337.097,00	30,42%	30	\$ 7.439,50
01/07/2018	31/07/2018	\$ 337.097,00	30,05%	31	\$ 7.607,10
01/08/2018	31/08/2018	\$ 337.097,00	29,91%	31	\$ 7.575,57
01/09/2018	30/09/2018	\$ 337.097,00	29,72%	30	\$ 7.287,13
01/10/2018	30/10/2018	\$ 337.097,00	29,45%	30	\$ 7.228,16
01/11/2018	30/11/2018	\$ 337.097,00	29,24%	30	\$ 7.182,21
01/12/2018	31/12/2018	\$ 337.097,00	29,24%	31	\$ 7.424,24
01/01/2019	31/01/2019	\$ 337.097,00	28,74%	31	\$ 7.310,83
01/02/2019	28/02/2019	\$ 337.097,00	29,55%	28	\$ 6.761,86
01/03/2019	31/03/2019	\$ 337.097,00	29,06%	31	\$ 7.383,46
01/04/2019	30/04/2019	\$ 337.097,00	28,96%	30	\$ 7.120,85
01/05/2019	31/05/2019	\$ 337.097,00	29,01%	31	\$ 7.372,12
01/06/2019	30/06/2019	\$ 337.097,00	28,95%	30	\$ 7.118,65
01/07/2019	31/07/2019	\$ 337.097,00	28,92%	31	\$ 7.351,71
01/08/2019	31/08/2019	\$ 337.097,00	28,98%	31	\$ 7.365,32
01/09/2019	30/09/2019	\$ 337.097,00	28,98%	30	\$ 7.125,23
01/10/2019	31/10/2019	\$ 337.097,00	28,65%	31	\$ 7.290,38
01/11/2019	30/11/2019	\$ 337.097,00	28,55%	30	\$ 7.030,77
01/12/2019	31/12/2019	\$ 337.097,00	28,37%	31	\$ 7.226,65
01/01/2020	31/01/2020	\$ 337.097,00	28,16%	31	\$ 7.178,78
01/02/2020	29/02/2020	\$ 337.097,00	28,59%	29	\$ 6.802,56
01/03/2020	31/03/2020	\$ 337.097,00	28,43%	31	\$ 7.240,32
01/04/2020	30/04/2020	\$ 337.097,00	28,04%	30	\$ 6.918,35
01/05/2020	31/05/2020	\$ 337.097,00	27,29%	31	\$ 6.979,67
01/06/2020	30/06/2020	\$ 337.097,00	27,18%	30	\$ 6.727,85
01/07/2020	31/07/2020	\$ 337.097,00	27,18%	31	\$ 6.954,40
01/08/2020	31/08/2020	\$ 337.097,00	27,44%	31	\$ 7.014,09

01/09/2020	30/09/2020	\$ 337.097,00	27,53%	30	\$ 6.805,52
01/10/2020	31/10/2020	\$ 337.097,00	27,14%	31	\$ 6.945,21
01/11/2020	30/11/2020	\$ 337.097,00	26,76%	30	\$ 6.634,38
01/12/2020	31/12/2020	\$ 337.097,00	26,19%	31	\$ 6.726,13
01/01/2021	31/01/2021	\$ 337.097,00	25,98%	31	\$ 6.677,50
01/02/2021	28/02/2021	\$ 337.097,00	26,31%	28	\$ 6.094,41
01/03/2021	31/03/2021	\$ 337.097,00	26,12%	31	\$ 6.709,93
01/04/2021	30/04/2021	\$ 337.097,00	25,97%	30	\$ 6.457,80
01/05/2021	31/05/2021	\$ 337.097,00	25,83%	31	\$ 6.642,71
01/06/2021	30/06/2021	\$ 337.097,00	25,82%	30	\$ 6.424,16
01/07/2021	31/07/2021	\$ 337.097,00	25,77%	31	\$ 6.628,79
01/08/2021	31/08/2021	\$ 337.097,00	25,86%	31	\$ 6.649,67
01/09/2021	30/09/2021	\$ 337.097,00	25,79%	30	\$ 6.417,43
01/10/2021	31/10/2021	\$ 337.097,00	25,62%	31	\$ 6.593,95
01/11/2021	30/11/2021	\$ 337.097,00	25,91%	30	\$ 6.444,35
01/12/2021	31/12/2021	\$ 337.097,00	26,19%	31	\$ 6.726,13
01/01/2022	31/01/2022	\$ 337.097,00	26,49%	31	\$ 6.795,48
01/02/2022	28/02/2022	\$ 337.097,00	27,45%	28	\$ 6.331,04
01/03/2022	31/03/2022	\$ 337.097,00	27,71%	31	\$ 7.075,95
01/04/2022	30/04/2022	\$ 337.097,00	28,58%	30	\$ 7.037,37
01/05/2022	31/05/2022	\$ 337.097,00	29,57%	31	\$ 7.498,86
01/06/2022	30/06/2022	\$ 337.097,00	30,60%	30	\$ 7.478,55
01/07/2022	31/07/2022	\$ 337.097,00	31,92%	31	\$ 8.025,32
01/08/2022	31/08/2022	\$ 337.097,00	33,32%	31	\$ 8.334,89
01/09/2022	30/09/2022	\$ 337.097,00	35,25%	30	\$ 8.470,82
01/10/2022	31/10/2022	\$ 337.097,00	36,92%	31	\$ 9.117,48
01/11/2022	30/11/2022	\$ 337.097,00	38,67%	30	\$ 9.180,83
01/12/2022	31/12/2022	\$ 337.097,00	41,46%	31	\$ 10.077,99
01/01/2023	31/01/2023	\$ 337.097,00	43,26%	31	\$ 10.451,02
01/02/2023	28/02/2023	\$ 337.097,00	45,27%	28	\$ 9.796,20
01/03/2023	31/03/2023	\$ 337.097,00	46,26%	31	\$ 11.063,30
01/04/2023	30/04/2023	\$ 337.097,00	47,09%	30	\$ 10.862,62
01/05/2023	31/05/2023	\$ 337.097,00	45,41%	31	\$ 10.891,00
01/06/2023	30/06/2023	\$ 337.097,00	44,64%	30	\$ 10.382,57
01/07/2023	31/07/2023	\$ 337.097,00	44,04%	31	\$ 10.611,33
				SUBTOTAL	\$ 549.100,97

DESDE	HASTA	CAPITAL	TASA MORATORIA	No. DIAS	INTERESES
06/06/2017	30/06/2017	\$ 340.996,00	33,50%	25	\$ 6.815,46
01/07/2017	31/07/2017	\$ 340.996,00	32,97%	31	\$ 8.353,29
01/08/2017	31/08/2017	\$ 340.996,00	32,97%	31	\$ 8.353,29
01/09/2017	30/09/2017	\$ 340.996,00	32,22%	30	\$ 7.918,42
01/10/2017	31/10/2017	\$ 340.996,00	31,73%	31	\$ 8.075,41
01/11/2017	30/11/2017	\$ 340.996,00	31,44%	30	\$ 7.748,78
01/12/2017	31/12/2017	\$ 340.996,00	31,16%	31	\$ 7.946,88
01/01/2018	31/01/2018	\$ 340.996,00	31,04%	31	\$ 7.919,75
01/02/2018	28/02/2018	\$ 340.996,00	31,52%	28	\$ 7.243,01
01/03/2018	31/03/2018	\$ 340.996,00	31,02%	31	\$ 7.915,23
01/04/2018	30/04/2018	\$ 340.996,00	30,72%	30	\$ 7.591,37
01/05/2018	31/05/2018	\$ 340.996,00	30,66%	31	\$ 7.833,70
01/06/2018	30/06/2018	\$ 340.996,00	30,42%	30	\$ 7.525,54
01/07/2018	31/07/2018	\$ 340.996,00	30,05%	31	\$ 7.695,09
01/08/2018	31/08/2018	\$ 340.996,00	29,91%	31	\$ 7.663,19
01/09/2018	30/09/2018	\$ 340.996,00	29,72%	30	\$ 7.371,42
01/10/2018	30/10/2018	\$ 340.996,00	29,45%	30	\$ 7.311,76
01/11/2018	30/11/2018	\$ 340.996,00	29,24%	30	\$ 7.265,29
01/12/2018	31/12/2018	\$ 340.996,00	29,24%	31	\$ 7.510,11
01/01/2019	31/01/2019	\$ 340.996,00	28,74%	31	\$ 7.395,39
01/02/2019	28/02/2019	\$ 340.996,00	29,55%	28	\$ 6.840,07
01/03/2019	31/03/2019	\$ 340.996,00	29,06%	31	\$ 7.468,86
01/04/2019	30/04/2019	\$ 340.996,00	28,96%	30	\$ 7.203,21
01/05/2019	31/05/2019	\$ 340.996,00	29,01%	31	\$ 7.457,39
01/06/2019	30/06/2019	\$ 340.996,00	28,95%	30	\$ 7.200,99
01/07/2019	31/07/2019	\$ 340.996,00	28,92%	31	\$ 7.436,74
01/08/2019	31/08/2019	\$ 340.996,00	28,98%	31	\$ 7.450,51
01/09/2019	30/09/2019	\$ 340.996,00	28,98%	30	\$ 7.207,65
01/10/2019	31/10/2019	\$ 340.996,00	28,65%	31	\$ 7.374,70
01/11/2019	30/11/2019	\$ 340.996,00	28,55%	30	\$ 7.112,09
01/12/2019	31/12/2019	\$ 340.996,00	28,37%	31	\$ 7.310,24
01/01/2020	31/01/2020	\$ 340.996,00	28,16%	31	\$ 7.261,81
01/02/2020	29/02/2020	\$ 340.996,00	28,59%	29	\$ 6.881,24
01/03/2020	31/03/2020	\$ 340.996,00	28,43%	31	\$ 7.324,06
01/04/2020	30/04/2020	\$ 340.996,00	28,04%	30	\$ 6.998,37
01/05/2020	31/05/2020	\$ 340.996,00	27,29%	31	\$ 7.060,40
01/06/2020	30/06/2020	\$ 340.996,00	27,18%	30	\$ 6.805,66
01/07/2020	31/07/2020	\$ 340.996,00	27,18%	31	\$ 7.034,84
01/08/2020	31/08/2020	\$ 340.996,00	27,44%	31	\$ 7.095,21
01/09/2020	30/09/2020	\$ 340.996,00	27,53%	30	\$ 6.884,23
01/10/2020	31/10/2020	\$ 340.996,00	27,14%	31	\$ 7.025,54
01/11/2020	30/11/2020	\$ 340.996,00	26,76%	30	\$ 6.711,11
01/12/2020	31/12/2020	\$ 340.996,00	26,19%	31	\$ 6.803,93
01/01/2021	31/01/2021	\$ 340.996,00	25,98%	31	\$ 6.754,73
01/02/2021	28/02/2021	\$ 340.996,00	26,31%	28	\$ 6.164,90
01/03/2021	31/03/2021	\$ 340.996,00	26,12%	31	\$ 6.787,54
01/04/2021	30/04/2021	\$ 340.996,00	25,97%	30	\$ 6.532,49
01/05/2021	31/05/2021	\$ 340.996,00	25,83%	31	\$ 6.719,55
01/06/2021	30/06/2021	\$ 340.996,00	25,82%	30	\$ 6.498,46
01/07/2021	31/07/2021	\$ 340.996,00	25,77%	31	\$ 6.705,46
01/08/2021	31/08/2021	\$ 340.996,00	25,86%	31	\$ 6.726,59
01/09/2021	30/09/2021	\$ 340.996,00	25,79%	30	\$ 6.491,65
01/10/2021	31/10/2021	\$ 340.996,00	25,62%	31	\$ 6.670,22

01/11/2021	30/11/2021	\$ 340.996,00	25,91%	30	\$ 6.518,89
01/12/2021	31/12/2021	\$ 340.996,00	26,19%	31	\$ 6.803,93
01/01/2022	31/01/2022	\$ 340.996,00	26,49%	31	\$ 6.874,07
01/02/2022	28/02/2022	\$ 340.996,00	27,45%	28	\$ 6.404,27
01/03/2022	31/03/2022	\$ 340.996,00	27,71%	31	\$ 7.157,79
01/04/2022	30/04/2022	\$ 340.996,00	28,58%	30	\$ 7.118,76
01/05/2022	31/05/2022	\$ 340.996,00	29,57%	31	\$ 7.585,60
01/06/2022	30/06/2022	\$ 340.996,00	30,60%	30	\$ 7.565,05
01/07/2022	31/07/2022	\$ 340.996,00	31,92%	31	\$ 8.118,15
01/08/2022	31/08/2022	\$ 340.996,00	33,32%	31	\$ 8.431,30
01/09/2022	30/09/2022	\$ 340.996,00	35,25%	30	\$ 8.568,80
01/10/2022	31/10/2022	\$ 340.996,00	36,92%	31	\$ 9.222,94
01/11/2022	30/11/2022	\$ 340.996,00	38,67%	30	\$ 9.287,02
01/12/2022	31/12/2022	\$ 340.996,00	41,46%	31	\$ 10.194,56
01/01/2023	31/01/2023	\$ 340.996,00	43,26%	31	\$ 10.571,90
01/02/2023	28/02/2023	\$ 340.996,00	45,27%	28	\$ 9.909,50
01/03/2023	31/03/2023	\$ 340.996,00	46,26%	31	\$ 11.191,27
01/04/2023	30/04/2023	\$ 340.996,00	47,09%	30	\$ 10.988,26
01/05/2023	31/05/2023	\$ 340.996,00	45,41%	31	\$ 11.016,97
01/06/2023	30/06/2023	\$ 340.996,00	44,64%	30	\$ 10.502,66
01/07/2023	31/07/2023	\$ 340.996,00	44,04%	31	\$ 10.734,07
				SUBTOTAL	\$ 546.981,84

DESDE	HASTA	CAPITAL	TASA MORATORIA	No. DIAS	INTERESES
06/07/2017	31/07/2017	\$ 344.939,00	32,97%	26	\$ 7.073,13
01/08/2017	31/08/2017	\$ 344.939,00	32,97%	31	\$ 8.449,88
01/09/2017	30/09/2017	\$ 344.939,00	32,22%	30	\$ 8.009,98
01/10/2017	31/10/2017	\$ 344.939,00	31,73%	31	\$ 8.168,79
01/11/2017	30/11/2017	\$ 344.939,00	31,44%	30	\$ 7.838,38
01/12/2017	31/12/2017	\$ 344.939,00	31,16%	31	\$ 8.038,77
01/01/2018	31/01/2018	\$ 344.939,00	31,04%	31	\$ 8.011,33
01/02/2018	28/02/2018	\$ 344.939,00	31,52%	28	\$ 7.326,76
01/03/2018	31/03/2018	\$ 344.939,00	31,02%	31	\$ 8.006,75
01/04/2018	30/04/2018	\$ 344.939,00	30,72%	30	\$ 7.679,15
01/05/2018	31/05/2018	\$ 344.939,00	30,66%	31	\$ 7.924,28
01/06/2018	30/06/2018	\$ 344.939,00	30,42%	30	\$ 7.612,56
01/07/2018	31/07/2018	\$ 344.939,00	30,05%	31	\$ 7.784,07
01/08/2018	31/08/2018	\$ 344.939,00	29,91%	31	\$ 7.751,80
01/09/2018	30/09/2018	\$ 344.939,00	29,72%	30	\$ 7.456,65
01/10/2018	30/10/2018	\$ 344.939,00	29,45%	30	\$ 7.396,31
01/11/2018	30/11/2018	\$ 344.939,00	29,24%	30	\$ 7.349,29
01/12/2018	31/12/2018	\$ 344.939,00	29,24%	31	\$ 7.596,95
01/01/2019	31/01/2019	\$ 344.939,00	28,74%	31	\$ 7.480,91
01/02/2019	28/02/2019	\$ 344.939,00	29,55%	28	\$ 6.919,17
01/03/2019	31/03/2019	\$ 344.939,00	29,06%	31	\$ 7.555,22
01/04/2019	30/04/2019	\$ 344.939,00	28,96%	30	\$ 7.286,50
01/05/2019	31/05/2019	\$ 344.939,00	29,01%	31	\$ 7.543,62
01/06/2019	30/06/2019	\$ 344.939,00	28,95%	30	\$ 7.284,26
01/07/2019	31/07/2019	\$ 344.939,00	28,92%	31	\$ 7.522,73
01/08/2019	31/08/2019	\$ 344.939,00	28,98%	31	\$ 7.536,66
01/09/2019	30/09/2019	\$ 344.939,00	28,98%	30	\$ 7.290,99
01/10/2019	31/10/2019	\$ 344.939,00	28,65%	31	\$ 7.459,98
01/11/2019	30/11/2019	\$ 344.939,00	28,55%	30	\$ 7.194,33
01/12/2019	31/12/2019	\$ 344.939,00	28,37%	31	\$ 7.394,77
01/01/2020	31/01/2020	\$ 344.939,00	28,16%	31	\$ 7.345,78
01/02/2020	29/02/2020	\$ 344.939,00	28,59%	29	\$ 6.960,81
01/03/2020	31/03/2020	\$ 344.939,00	28,43%	31	\$ 7.408,75
01/04/2020	30/04/2020	\$ 344.939,00	28,04%	30	\$ 7.079,29
01/05/2020	31/05/2020	\$ 344.939,00	27,29%	31	\$ 7.142,04
01/06/2020	30/06/2020	\$ 344.939,00	27,18%	30	\$ 6.884,36
01/07/2020	31/07/2020	\$ 344.939,00	27,18%	31	\$ 7.116,19
01/08/2020	31/08/2020	\$ 344.939,00	27,44%	31	\$ 7.177,26
01/09/2020	30/09/2020	\$ 344.939,00	27,53%	30	\$ 6.963,84
01/10/2020	31/10/2020	\$ 344.939,00	27,14%	31	\$ 7.106,78
01/11/2020	30/11/2020	\$ 344.939,00	26,76%	30	\$ 6.788,72
01/12/2020	31/12/2020	\$ 344.939,00	26,19%	31	\$ 6.882,60
01/01/2021	31/01/2021	\$ 344.939,00	25,98%	31	\$ 6.832,84
01/02/2021	28/02/2021	\$ 344.939,00	26,31%	28	\$ 6.236,19
01/03/2021	31/03/2021	\$ 344.939,00	26,12%	31	\$ 6.866,02
01/04/2021	30/04/2021	\$ 344.939,00	25,97%	30	\$ 6.608,03
01/05/2021	31/05/2021	\$ 344.939,00	25,83%	31	\$ 6.797,24
01/06/2021	30/06/2021	\$ 344.939,00	25,82%	30	\$ 6.573,61
01/07/2021	31/07/2021	\$ 344.939,00	25,77%	31	\$ 6.783,00
01/08/2021	31/08/2021	\$ 344.939,00	25,86%	31	\$ 6.804,37
01/09/2021	30/09/2021	\$ 344.939,00	25,79%	30	\$ 6.566,72
01/10/2021	31/10/2021	\$ 344.939,00	25,62%	31	\$ 6.747,35
01/11/2021	30/11/2021	\$ 344.939,00	25,91%	30	\$ 6.594,27
01/12/2021	31/12/2021	\$ 344.939,00	26,19%	31	\$ 6.882,60
01/01/2022	31/01/2022	\$ 344.939,00	26,49%	31	\$ 6.953,56
01/02/2022	28/02/2022	\$ 344.939,00	27,45%	28	\$ 6.478,32
01/03/2022	31/03/2022	\$ 344.939,00	27,71%	31	\$ 7.240,56
01/04/2022	30/04/2022	\$ 344.939,00	28,58%	30	\$ 7.201,08
01/05/2022	31/05/2022	\$ 344.939,00	29,57%	31	\$ 7.673,31
01/06/2022	30/06/2022	\$ 344.939,00	30,60%	30	\$ 7.652,53
01/07/2022	31/07/2022	\$ 344.939,00	31,92%	31	\$ 8.212,02
01/08/2022	31/08/2022	\$ 344.939,00	33,32%	31	\$ 8.528,79
01/09/2022	30/09/2022	\$ 344.939,00	35,25%	30	\$ 8.667,88
01/10/2022	31/10/2022	\$ 344.939,00	36,92%	31	\$ 9.329,58
01/11/2022	30/11/2022	\$ 344.939,00	38,67%	30	\$ 9.394,40
01/12/2022	31/12/2022	\$ 344.939,00	41,46%	31	\$ 10.312,44
01/01/2023	31/01/2023	\$ 344.939,00	43,26%	31	\$ 10.694,14

01/02/2023	28/02/2023	\$ 344.939,00	45,27%	28	\$ 10.024,09
01/03/2023	31/03/2023	\$ 344.939,00	46,26%	31	\$ 11.320,67
01/04/2023	30/04/2023	\$ 344.939,00	47,09%	30	\$ 11.115,32
01/05/2023	31/05/2023	\$ 344.939,00	45,41%	31	\$ 11.144,36
01/06/2023	30/06/2023	\$ 344.939,00	44,64%	30	\$ 10.624,11
01/07/2023	31/07/2023	\$ 344.939,00	44,04%	31	\$ 10.858,19

SUBTOTAL \$ 545.035,67

DESDE	HASTA	CAPITAL	TASA MORATORIA	No. DIAS	INTERESES
06/08/2017	31/08/2017	\$ 348.928,00	32,97%	26	\$ 7.154,93
01/09/2017	30/09/2017	\$ 348.928,00	32,22%	30	\$ 8.102,61
01/10/2017	31/10/2017	\$ 348.928,00	31,73%	31	\$ 8.263,26
01/11/2017	30/11/2017	\$ 348.928,00	31,44%	30	\$ 7.929,02
01/12/2017	31/12/2017	\$ 348.928,00	31,16%	31	\$ 8.131,73
01/01/2018	31/01/2018	\$ 348.928,00	31,04%	31	\$ 8.103,97
01/02/2018	28/02/2018	\$ 348.928,00	31,52%	28	\$ 7.411,49
01/03/2018	31/03/2018	\$ 348.928,00	31,02%	31	\$ 8.099,34
01/04/2018	30/04/2018	\$ 348.928,00	30,72%	30	\$ 7.767,95
01/05/2018	31/05/2018	\$ 348.928,00	30,66%	31	\$ 8.015,92
01/06/2018	30/06/2018	\$ 348.928,00	30,42%	30	\$ 7.700,60
01/07/2018	31/07/2018	\$ 348.928,00	30,05%	31	\$ 7.874,09
01/08/2018	31/08/2018	\$ 348.928,00	29,91%	31	\$ 7.841,45
01/09/2018	30/09/2018	\$ 348.928,00	29,72%	30	\$ 7.542,88
01/10/2018	30/10/2018	\$ 348.928,00	29,45%	30	\$ 7.481,84
01/11/2018	30/11/2018	\$ 348.928,00	29,24%	30	\$ 7.434,28
01/12/2018	31/12/2018	\$ 348.928,00	29,24%	31	\$ 7.684,80
01/01/2019	31/01/2019	\$ 348.928,00	28,74%	31	\$ 7.567,42
01/02/2019	28/02/2019	\$ 348.928,00	29,55%	28	\$ 6.999,18
01/03/2019	31/03/2019	\$ 348.928,00	29,06%	31	\$ 7.642,59
01/04/2019	30/04/2019	\$ 348.928,00	28,96%	30	\$ 7.370,76
01/05/2019	31/05/2019	\$ 348.928,00	29,01%	31	\$ 7.630,86
01/06/2019	30/06/2019	\$ 348.928,00	28,95%	30	\$ 7.368,49
01/07/2019	31/07/2019	\$ 348.928,00	28,92%	31	\$ 7.609,73
01/08/2019	31/08/2019	\$ 348.928,00	28,98%	31	\$ 7.623,82
01/09/2019	30/09/2019	\$ 348.928,00	28,98%	30	\$ 7.375,31
01/10/2019	31/10/2019	\$ 348.928,00	28,65%	31	\$ 7.546,25
01/11/2019	30/11/2019	\$ 348.928,00	28,55%	30	\$ 7.277,52
01/12/2019	31/12/2019	\$ 348.928,00	28,37%	31	\$ 7.480,29
01/01/2020	31/01/2020	\$ 348.928,00	28,16%	31	\$ 7.430,73
01/02/2020	29/02/2020	\$ 348.928,00	28,59%	29	\$ 7.041,31
01/03/2020	31/03/2020	\$ 348.928,00	28,43%	31	\$ 7.494,43
01/04/2020	30/04/2020	\$ 348.928,00	28,04%	30	\$ 7.161,16
01/05/2020	31/05/2020	\$ 348.928,00	27,29%	31	\$ 7.224,63
01/06/2020	30/06/2020	\$ 348.928,00	27,18%	30	\$ 6.963,97
01/07/2020	31/07/2020	\$ 348.928,00	27,18%	31	\$ 7.198,48
01/08/2020	31/08/2020	\$ 348.928,00	27,44%	31	\$ 7.260,26
01/09/2020	30/09/2020	\$ 348.928,00	27,53%	30	\$ 7.044,37
01/10/2020	31/10/2020	\$ 348.928,00	27,14%	31	\$ 7.188,97
01/11/2020	30/11/2020	\$ 348.928,00	26,76%	30	\$ 6.867,22
01/12/2020	31/12/2020	\$ 348.928,00	26,19%	31	\$ 6.962,19
01/01/2021	31/01/2021	\$ 348.928,00	25,98%	31	\$ 6.911,85
01/02/2021	28/02/2021	\$ 348.928,00	26,31%	28	\$ 6.308,31
01/03/2021	31/03/2021	\$ 348.928,00	26,12%	31	\$ 6.945,42
01/04/2021	30/04/2021	\$ 348.928,00	25,97%	30	\$ 6.684,45
01/05/2021	31/05/2021	\$ 348.928,00	25,83%	31	\$ 6.875,85
01/06/2021	30/06/2021	\$ 348.928,00	25,82%	30	\$ 6.649,63
01/07/2021	31/07/2021	\$ 348.928,00	25,77%	31	\$ 6.861,44
01/08/2021	31/08/2021	\$ 348.928,00	25,86%	31	\$ 6.883,05
01/09/2021	30/09/2021	\$ 348.928,00	25,79%	30	\$ 6.642,66
01/10/2021	31/10/2021	\$ 348.928,00	25,62%	31	\$ 6.825,38
01/11/2021	30/11/2021	\$ 348.928,00	25,91%	30	\$ 6.670,52
01/12/2021	31/12/2021	\$ 348.928,00	26,19%	31	\$ 6.962,19
01/01/2022	31/01/2022	\$ 348.928,00	26,49%	31	\$ 7.033,97
01/02/2022	28/02/2022	\$ 348.928,00	27,45%	28	\$ 6.553,24
01/03/2022	31/03/2022	\$ 348.928,00	27,71%	31	\$ 7.324,29
01/04/2022	30/04/2022	\$ 348.928,00	28,58%	30	\$ 7.284,36
01/05/2022	31/05/2022	\$ 348.928,00	29,57%	31	\$ 7.762,05
01/06/2022	30/06/2022	\$ 348.928,00	30,60%	30	\$ 7.741,03
01/07/2022	31/07/2022	\$ 348.928,00	31,92%	31	\$ 8.306,99
01/08/2022	31/08/2022	\$ 348.928,00	33,32%	31	\$ 8.627,42
01/09/2022	30/09/2022	\$ 348.928,00	35,25%	30	\$ 8.768,12
01/10/2022	31/10/2022	\$ 348.928,00	36,92%	31	\$ 9.437,47
01/11/2022	30/11/2022	\$ 348.928,00	38,67%	30	\$ 9.503,04
01/12/2022	31/12/2022	\$ 348.928,00	41,46%	31	\$ 10.431,69
01/01/2023	31/01/2023	\$ 348.928,00	43,26%	31	\$ 10.817,81
01/02/2023	28/02/2023	\$ 348.928,00	45,27%	28	\$ 10.140,01
01/03/2023	31/03/2023	\$ 348.928,00	46,26%	31	\$ 11.451,59
01/04/2023	30/04/2023	\$ 348.928,00	47,09%	30	\$ 11.243,86
01/05/2023	31/05/2023	\$ 348.928,00	45,41%	31	\$ 11.273,24
01/06/2023	30/06/2023	\$ 348.928,00	44,64%	30	\$ 10.746,97
01/07/2023	31/07/2023	\$ 348.928,00	44,04%	31	\$ 10.983,75

SUBTOTAL \$ 542.791,06

DESDE	HASTA	CAPITAL	TASA MORATORIA	No. DIAS	INTERESES
06/09/2017	30/09/2017	\$ 352.963,00	32,22%	25	\$ 6.817,16
01/10/2017	31/10/2017	\$ 352.963,00	31,73%	31	\$ 8.358,82
01/11/2017	30/11/2017	\$ 352.963,00	31,44%	30	\$ 8.020,72
01/12/2017	31/12/2017	\$ 352.963,00	31,16%	31	\$ 8.225,77
01/01/2018	31/01/2018	\$ 352.963,00	31,04%	31	\$ 8.197,69
01/02/2018	28/02/2018	\$ 352.963,00	31,52%	28	\$ 7.497,20
01/03/2018	31/03/2018	\$ 352.963,00	31,02%	31	\$ 8.193,01

01/04/2018	30/04/2018	\$ 352.963,00	30,72%	30	\$ 7.857,78
01/05/2018	31/05/2018	\$ 352.963,00	30,66%	31	\$ 8.108,62
01/06/2018	30/06/2018	\$ 352.963,00	30,42%	30	\$ 7.789,65
01/07/2018	31/07/2018	\$ 352.963,00	30,05%	31	\$ 7.965,14
01/08/2018	31/08/2018	\$ 352.963,00	29,91%	31	\$ 7.932,13
01/09/2018	30/09/2018	\$ 352.963,00	29,72%	30	\$ 7.630,11
01/10/2018	30/10/2018	\$ 352.963,00	29,45%	30	\$ 7.568,36
01/11/2018	30/11/2018	\$ 352.963,00	29,24%	30	\$ 7.520,25
01/12/2018	31/12/2018	\$ 352.963,00	29,24%	31	\$ 7.773,67
01/01/2019	31/01/2019	\$ 352.963,00	28,74%	31	\$ 7.654,93
01/02/2019	28/02/2019	\$ 352.963,00	29,55%	28	\$ 7.080,12
01/03/2019	31/03/2019	\$ 352.963,00	29,06%	31	\$ 7.730,97
01/04/2019	30/04/2019	\$ 352.963,00	28,96%	30	\$ 7.456,00
01/05/2019	31/05/2019	\$ 352.963,00	29,01%	31	\$ 7.719,10
01/06/2019	30/06/2019	\$ 352.963,00	28,95%	30	\$ 7.453,70
01/07/2019	31/07/2019	\$ 352.963,00	28,92%	31	\$ 7.697,72
01/08/2019	31/08/2019	\$ 352.963,00	28,98%	31	\$ 7.711,98
01/09/2019	30/09/2019	\$ 352.963,00	28,98%	30	\$ 7.460,59
01/10/2019	31/10/2019	\$ 352.963,00	28,65%	31	\$ 7.633,51
01/11/2019	30/11/2019	\$ 352.963,00	28,55%	30	\$ 7.361,68
01/12/2019	31/12/2019	\$ 352.963,00	28,37%	31	\$ 7.566,79
01/01/2020	31/01/2020	\$ 352.963,00	28,16%	31	\$ 7.516,66
01/02/2020	29/02/2020	\$ 352.963,00	28,59%	29	\$ 7.122,74
01/03/2020	31/03/2020	\$ 352.963,00	28,43%	31	\$ 7.581,10
01/04/2020	30/04/2020	\$ 352.963,00	28,04%	30	\$ 7.243,97
01/05/2020	31/05/2020	\$ 352.963,00	27,29%	31	\$ 7.308,18
01/06/2020	30/06/2020	\$ 352.963,00	27,18%	30	\$ 7.044,50
01/07/2020	31/07/2020	\$ 352.963,00	27,18%	31	\$ 7.281,72
01/08/2020	31/08/2020	\$ 352.963,00	27,44%	31	\$ 7.344,22
01/09/2020	30/09/2020	\$ 352.963,00	27,53%	30	\$ 7.125,83
01/10/2020	31/10/2020	\$ 352.963,00	27,14%	31	\$ 7.272,10
01/11/2020	30/11/2020	\$ 352.963,00	26,76%	30	\$ 6.946,64
01/12/2020	31/12/2020	\$ 352.963,00	26,19%	31	\$ 7.042,70
01/01/2021	31/01/2021	\$ 352.963,00	25,98%	31	\$ 6.991,78
01/02/2021	28/02/2021	\$ 352.963,00	26,31%	28	\$ 6.381,26
01/03/2021	31/03/2021	\$ 352.963,00	26,12%	31	\$ 7.025,74
01/04/2021	30/04/2021	\$ 352.963,00	25,97%	30	\$ 6.761,75
01/05/2021	31/05/2021	\$ 352.963,00	25,83%	31	\$ 6.955,36
01/06/2021	30/06/2021	\$ 352.963,00	25,82%	30	\$ 6.726,52
01/07/2021	31/07/2021	\$ 352.963,00	25,77%	31	\$ 6.940,78
01/08/2021	31/08/2021	\$ 352.963,00	25,86%	31	\$ 6.962,65
01/09/2021	30/09/2021	\$ 352.963,00	25,79%	30	\$ 6.719,47
01/10/2021	31/10/2021	\$ 352.963,00	25,62%	31	\$ 6.904,31
01/11/2021	30/11/2021	\$ 352.963,00	25,91%	30	\$ 6.747,66
01/12/2021	31/12/2021	\$ 352.963,00	26,19%	31	\$ 7.042,70
01/01/2022	31/01/2022	\$ 352.963,00	26,49%	31	\$ 7.115,32
01/02/2022	28/02/2022	\$ 352.963,00	27,45%	28	\$ 6.629,02
01/03/2022	31/03/2022	\$ 352.963,00	27,71%	31	\$ 7.408,99
01/04/2022	30/04/2022	\$ 352.963,00	28,58%	30	\$ 7.368,59
01/05/2022	31/05/2022	\$ 352.963,00	29,57%	31	\$ 7.851,81
01/06/2022	30/06/2022	\$ 352.963,00	30,60%	30	\$ 7.830,54
01/07/2022	31/07/2022	\$ 352.963,00	31,92%	31	\$ 8.403,05
01/08/2022	31/08/2022	\$ 352.963,00	33,32%	31	\$ 8.727,19
01/09/2022	30/09/2022	\$ 352.963,00	35,25%	30	\$ 8.869,51
01/10/2022	31/10/2022	\$ 352.963,00	36,92%	31	\$ 9.546,61
01/11/2022	30/11/2022	\$ 352.963,00	38,67%	30	\$ 9.612,94
01/12/2022	31/12/2022	\$ 352.963,00	41,46%	31	\$ 10.552,33
01/01/2023	31/01/2023	\$ 352.963,00	43,26%	31	\$ 10.942,91
01/02/2023	28/02/2023	\$ 352.963,00	45,27%	28	\$ 10.257,27
01/03/2023	31/03/2023	\$ 352.963,00	46,26%	31	\$ 11.584,01
01/04/2023	30/04/2023	\$ 352.963,00	47,09%	30	\$ 11.373,88
01/05/2023	31/05/2023	\$ 352.963,00	45,41%	31	\$ 11.403,60
01/06/2023	30/06/2023	\$ 352.963,00	44,64%	30	\$ 10.871,24
01/07/2023	31/07/2023	\$ 352.963,00	44,04%	31	\$ 11.110,77
				SUBTOTAL	\$ 540.451,07

DESDE	HASTA	CAPITAL	TASA MORATORIA	No. DIAS	INTERESES
06/10/2017	31/10/2017	\$ 357.045,00	31,73%	26	\$ 7.078,28
01/11/2017	30/11/2017	\$ 357.045,00	31,44%	30	\$ 8.113,47
01/12/2017	31/12/2017	\$ 357.045,00	31,16%	31	\$ 8.320,90
01/01/2018	31/01/2018	\$ 357.045,00	31,04%	31	\$ 8.292,49
01/02/2018	28/02/2018	\$ 357.045,00	31,52%	28	\$ 7.583,91
01/03/2018	31/03/2018	\$ 357.045,00	31,02%	31	\$ 8.287,76
01/04/2018	30/04/2018	\$ 357.045,00	30,72%	30	\$ 7.948,66
01/05/2018	31/05/2018	\$ 357.045,00	30,66%	31	\$ 8.202,39
01/06/2018	30/06/2018	\$ 357.045,00	30,42%	30	\$ 7.879,73
01/07/2018	31/07/2018	\$ 357.045,00	30,05%	31	\$ 8.057,26
01/08/2018	31/08/2018	\$ 357.045,00	29,91%	31	\$ 8.023,86
01/09/2018	30/09/2018	\$ 357.045,00	29,72%	30	\$ 7.718,35
01/10/2018	30/10/2018	\$ 357.045,00	29,45%	30	\$ 7.655,89
01/11/2018	30/11/2018	\$ 357.045,00	29,24%	30	\$ 7.607,23
01/12/2018	31/12/2018	\$ 357.045,00	29,24%	31	\$ 7.863,57
01/01/2019	31/01/2019	\$ 357.045,00	28,74%	31	\$ 7.743,46
01/02/2019	28/02/2019	\$ 357.045,00	29,55%	28	\$ 7.162,00
01/03/2019	31/03/2019	\$ 357.045,00	29,06%	31	\$ 7.820,38
01/04/2019	30/04/2019	\$ 357.045,00	28,96%	30	\$ 7.542,23
01/05/2019	31/05/2019	\$ 357.045,00	29,01%	31	\$ 7.808,37
01/06/2019	30/06/2019	\$ 357.045,00	28,95%	30	\$ 7.539,90
01/07/2019	31/07/2019	\$ 357.045,00	28,92%	31	\$ 7.786,75
01/08/2019	31/08/2019	\$ 357.045,00	28,98%	31	\$ 7.801,17
01/09/2019	30/09/2019	\$ 357.045,00	28,98%	30	\$ 7.546,88

01/10/2019	31/10/2019	\$ 357.045,00	28,65%	31	\$ 7.721,79
01/11/2019	30/11/2019	\$ 357.045,00	28,55%	30	\$ 7.446,82
01/12/2019	31/12/2019	\$ 357.045,00	28,37%	31	\$ 7.654,30
01/01/2020	31/01/2020	\$ 357.045,00	28,16%	31	\$ 7.603,59
01/02/2020	29/02/2020	\$ 357.045,00	28,59%	29	\$ 7.205,11
01/03/2020	31/03/2020	\$ 357.045,00	28,43%	31	\$ 7.668,77
01/04/2020	30/04/2020	\$ 357.045,00	28,04%	30	\$ 7.327,75
01/05/2020	31/05/2020	\$ 357.045,00	27,29%	31	\$ 7.392,70
01/06/2020	30/06/2020	\$ 357.045,00	27,18%	30	\$ 7.125,97
01/07/2020	31/07/2020	\$ 357.045,00	27,18%	31	\$ 7.365,94
01/08/2020	31/08/2020	\$ 357.045,00	27,44%	31	\$ 7.429,15
01/09/2020	30/09/2020	\$ 357.045,00	27,53%	30	\$ 7.208,24
01/10/2020	31/10/2020	\$ 357.045,00	27,14%	31	\$ 7.356,20
01/11/2020	30/11/2020	\$ 357.045,00	26,76%	30	\$ 7.026,97
01/12/2020	31/12/2020	\$ 357.045,00	26,19%	31	\$ 7.124,15
01/01/2021	31/01/2021	\$ 357.045,00	25,98%	31	\$ 7.072,64
01/02/2021	28/02/2021	\$ 357.045,00	26,31%	28	\$ 6.455,05
01/03/2021	31/03/2021	\$ 357.045,00	26,12%	31	\$ 7.106,99
01/04/2021	30/04/2021	\$ 357.045,00	25,97%	30	\$ 6.839,95
01/05/2021	31/05/2021	\$ 357.045,00	25,83%	31	\$ 7.035,80
01/06/2021	30/06/2021	\$ 357.045,00	25,82%	30	\$ 6.804,31
01/07/2021	31/07/2021	\$ 357.045,00	25,77%	31	\$ 7.021,05
01/08/2021	31/08/2021	\$ 357.045,00	25,86%	31	\$ 7.043,17
01/09/2021	30/09/2021	\$ 357.045,00	25,79%	30	\$ 6.797,18
01/10/2021	31/10/2021	\$ 357.045,00	25,62%	31	\$ 6.984,16
01/11/2021	30/11/2021	\$ 357.045,00	25,91%	30	\$ 6.825,70
01/12/2021	31/12/2021	\$ 357.045,00	26,19%	31	\$ 7.124,15
01/01/2022	31/01/2022	\$ 357.045,00	26,49%	31	\$ 7.197,60
01/02/2022	28/02/2022	\$ 357.045,00	27,45%	28	\$ 6.705,69
01/03/2022	31/03/2022	\$ 357.045,00	27,71%	31	\$ 7.494,67
01/04/2022	30/04/2022	\$ 357.045,00	28,58%	30	\$ 7.453,81
01/05/2022	31/05/2022	\$ 357.045,00	29,57%	31	\$ 7.942,62
01/06/2022	30/06/2022	\$ 357.045,00	30,60%	30	\$ 7.921,10
01/07/2022	31/07/2022	\$ 357.045,00	31,92%	31	\$ 8.500,23
01/08/2022	31/08/2022	\$ 357.045,00	33,32%	31	\$ 8.828,12
01/09/2022	30/09/2022	\$ 357.045,00	35,25%	30	\$ 8.972,09
01/10/2022	31/10/2022	\$ 357.045,00	36,92%	31	\$ 9.657,01
01/11/2022	30/11/2022	\$ 357.045,00	38,67%	30	\$ 9.724,11
01/12/2022	31/12/2022	\$ 357.045,00	41,46%	31	\$ 10.674,36
01/01/2023	31/01/2023	\$ 357.045,00	43,26%	31	\$ 11.069,46
01/02/2023	28/02/2023	\$ 357.045,00	45,27%	28	\$ 10.375,89
01/03/2023	31/03/2023	\$ 357.045,00	46,26%	31	\$ 11.717,98
01/04/2023	30/04/2023	\$ 357.045,00	47,09%	30	\$ 11.505,42
01/05/2023	31/05/2023	\$ 357.045,00	45,41%	31	\$ 11.535,48
01/06/2023	30/06/2023	\$ 357.045,00	44,64%	30	\$ 10.996,97
01/07/2023	31/07/2023	\$ 357.045,00	44,04%	31	\$ 11.239,27
				SUBTOTAL	\$ 538.428,15

DESDE	HASTA	CAPITAL	TASA MORATORIA	No. DIAS	INTERESES
06/11/2017	30/11/2017	\$ 361.174,00	31,44%	25	\$ 6.826,58
01/12/2017	31/12/2017	\$ 361.174,00	31,16%	31	\$ 8.417,12
01/01/2018	31/01/2018	\$ 361.174,00	31,04%	31	\$ 8.388,39
01/02/2018	28/02/2018	\$ 361.174,00	31,52%	28	\$ 7.671,61
01/03/2018	31/03/2018	\$ 361.174,00	31,02%	31	\$ 8.383,60
01/04/2018	30/04/2018	\$ 361.174,00	30,72%	30	\$ 8.040,58
01/05/2018	31/05/2018	\$ 361.174,00	30,66%	31	\$ 8.297,25
01/06/2018	30/06/2018	\$ 361.174,00	30,42%	30	\$ 7.970,86
01/07/2018	31/07/2018	\$ 361.174,00	30,05%	31	\$ 8.150,44
01/08/2018	31/08/2018	\$ 361.174,00	29,91%	31	\$ 8.116,65
01/09/2018	30/09/2018	\$ 361.174,00	29,72%	30	\$ 7.807,61
01/10/2018	30/10/2018	\$ 361.174,00	29,45%	30	\$ 7.744,43
01/11/2018	30/11/2018	\$ 361.174,00	29,24%	30	\$ 7.695,20
01/12/2018	31/12/2018	\$ 361.174,00	29,24%	31	\$ 7.954,51
01/01/2019	31/01/2019	\$ 361.174,00	28,74%	31	\$ 7.833,01
01/02/2019	28/02/2019	\$ 361.174,00	29,55%	28	\$ 7.244,83
01/03/2019	31/03/2019	\$ 361.174,00	29,06%	31	\$ 7.910,82
01/04/2019	30/04/2019	\$ 361.174,00	28,96%	30	\$ 7.629,45
01/05/2019	31/05/2019	\$ 361.174,00	29,01%	31	\$ 7.898,67
01/06/2019	30/06/2019	\$ 361.174,00	28,95%	30	\$ 7.627,10
01/07/2019	31/07/2019	\$ 361.174,00	28,92%	31	\$ 7.876,80
01/08/2019	31/08/2019	\$ 361.174,00	28,98%	31	\$ 7.891,38
01/09/2019	30/09/2019	\$ 361.174,00	28,98%	30	\$ 7.634,15
01/10/2019	31/10/2019	\$ 361.174,00	28,65%	31	\$ 7.811,09
01/11/2019	30/11/2019	\$ 361.174,00	28,55%	30	\$ 7.532,94
01/12/2019	31/12/2019	\$ 361.174,00	28,37%	31	\$ 7.742,82
01/01/2020	31/01/2020	\$ 361.174,00	28,16%	31	\$ 7.691,52
01/02/2020	29/02/2020	\$ 361.174,00	28,59%	29	\$ 7.288,43
01/03/2020	31/03/2020	\$ 361.174,00	28,43%	31	\$ 7.757,46
01/04/2020	30/04/2020	\$ 361.174,00	28,04%	30	\$ 7.412,49
01/05/2020	31/05/2020	\$ 361.174,00	27,29%	31	\$ 7.478,19
01/06/2020	30/06/2020	\$ 361.174,00	27,18%	30	\$ 7.208,38
01/07/2020	31/07/2020	\$ 361.174,00	27,18%	31	\$ 7.451,12
01/08/2020	31/08/2020	\$ 361.174,00	27,44%	31	\$ 7.515,06
01/09/2020	30/09/2020	\$ 361.174,00	27,53%	30	\$ 7.291,60
01/10/2020	31/10/2020	\$ 361.174,00	27,14%	31	\$ 7.441,27
01/11/2020	30/11/2020	\$ 361.174,00	26,76%	30	\$ 7.108,24
01/12/2020	31/12/2020	\$ 361.174,00	26,19%	31	\$ 7.206,54
01/01/2021	31/01/2021	\$ 361.174,00	25,98%	31	\$ 7.154,43
01/02/2021	28/02/2021	\$ 361.174,00	26,31%	28	\$ 6.529,70
01/03/2021	31/03/2021	\$ 361.174,00	26,12%	31	\$ 7.189,18
01/04/2021	30/04/2021	\$ 361.174,00	25,97%	30	\$ 6.919,05

01/05/2021	31/05/2021	\$ 361.174,00	25,83%	31	\$ 7.117,17
01/06/2021	30/06/2021	\$ 361.174,00	25,82%	30	\$ 6.883,00
01/07/2021	31/07/2021	\$ 361.174,00	25,77%	31	\$ 7.102,25
01/08/2021	31/08/2021	\$ 361.174,00	25,86%	31	\$ 7.124,62
01/09/2021	30/09/2021	\$ 361.174,00	25,79%	30	\$ 6.875,79
01/10/2021	31/10/2021	\$ 361.174,00	25,62%	31	\$ 7.064,92
01/11/2021	30/11/2021	\$ 361.174,00	25,91%	30	\$ 6.904,63
01/12/2021	31/12/2021	\$ 361.174,00	26,19%	31	\$ 7.206,54
01/01/2022	31/01/2022	\$ 361.174,00	26,49%	31	\$ 7.280,84
01/02/2022	28/02/2022	\$ 361.174,00	27,45%	28	\$ 6.783,23
01/03/2022	31/03/2022	\$ 361.174,00	27,71%	31	\$ 7.581,34
01/04/2022	30/04/2022	\$ 361.174,00	28,58%	30	\$ 7.540,01
01/05/2022	31/05/2022	\$ 361.174,00	29,57%	31	\$ 8.034,47
01/06/2022	30/06/2022	\$ 361.174,00	30,60%	30	\$ 8.012,71
01/07/2022	31/07/2022	\$ 361.174,00	31,92%	31	\$ 8.598,53
01/08/2022	31/08/2022	\$ 361.174,00	33,32%	31	\$ 8.930,21
01/09/2022	30/09/2022	\$ 361.174,00	35,25%	30	\$ 9.075,84
01/10/2022	31/10/2022	\$ 361.174,00	36,92%	31	\$ 9.768,69
01/11/2022	30/11/2022	\$ 361.174,00	38,67%	30	\$ 9.836,56
01/12/2022	31/12/2022	\$ 361.174,00	41,46%	31	\$ 10.797,81
01/01/2023	31/01/2023	\$ 361.174,00	43,26%	31	\$ 11.197,48
01/02/2023	28/02/2023	\$ 361.174,00	45,27%	28	\$ 10.495,88
01/03/2023	31/03/2023	\$ 361.174,00	46,26%	31	\$ 11.853,49
01/04/2023	30/04/2023	\$ 361.174,00	47,09%	30	\$ 11.638,48
01/05/2023	31/05/2023	\$ 361.174,00	45,41%	31	\$ 11.668,88
01/06/2023	30/06/2023	\$ 361.174,00	44,64%	30	\$ 11.124,14
01/07/2023	31/07/2023	\$ 361.174,00	44,04%	31	\$ 11.369,24
				SUBTOTAL	\$ 536.113,88

DESDE	HASTA	CAPITAL	TASA MORATORIA	No. DIAS	INTERESES
06/12/2017	31/12/2017	\$ 365.350,00	31,16%	26	\$ 7.127,84
01/01/2018	31/01/2018	\$ 365.350,00	31,04%	31	\$ 8.485,38
01/02/2018	28/02/2018	\$ 365.350,00	31,52%	28	\$ 7.760,31
01/03/2018	31/03/2018	\$ 365.350,00	31,02%	31	\$ 8.480,53
01/04/2018	30/04/2018	\$ 365.350,00	30,72%	30	\$ 8.133,54
01/05/2018	31/05/2018	\$ 365.350,00	30,66%	31	\$ 8.393,18
01/06/2018	30/06/2018	\$ 365.350,00	30,42%	30	\$ 8.063,02
01/07/2018	31/07/2018	\$ 365.350,00	30,05%	31	\$ 8.244,67
01/08/2018	31/08/2018	\$ 365.350,00	29,91%	31	\$ 8.210,50
01/09/2018	30/09/2018	\$ 365.350,00	29,72%	30	\$ 7.897,88
01/10/2018	30/10/2018	\$ 365.350,00	29,45%	30	\$ 7.833,97
01/11/2018	30/11/2018	\$ 365.350,00	29,24%	30	\$ 7.784,17
01/12/2018	31/12/2018	\$ 365.350,00	29,24%	31	\$ 8.046,48
01/01/2019	31/01/2019	\$ 365.350,00	28,74%	31	\$ 7.923,57
01/02/2019	28/02/2019	\$ 365.350,00	29,55%	28	\$ 7.328,59
01/03/2019	31/03/2019	\$ 365.350,00	29,06%	31	\$ 8.002,29
01/04/2019	30/04/2019	\$ 365.350,00	28,96%	30	\$ 7.717,66
01/05/2019	31/05/2019	\$ 365.350,00	29,01%	31	\$ 7.990,00
01/06/2019	30/06/2019	\$ 365.350,00	28,95%	30	\$ 7.715,29
01/07/2019	31/07/2019	\$ 365.350,00	28,92%	31	\$ 7.967,87
01/08/2019	31/08/2019	\$ 365.350,00	28,98%	31	\$ 7.982,62
01/09/2019	30/09/2019	\$ 365.350,00	28,98%	30	\$ 7.722,42
01/10/2019	31/10/2019	\$ 365.350,00	28,65%	31	\$ 7.901,40
01/11/2019	30/11/2019	\$ 365.350,00	28,55%	30	\$ 7.620,03
01/12/2019	31/12/2019	\$ 365.350,00	28,37%	31	\$ 7.832,34
01/01/2020	31/01/2020	\$ 365.350,00	28,16%	31	\$ 7.780,45
01/02/2020	29/02/2020	\$ 365.350,00	28,59%	29	\$ 7.372,70
01/03/2020	31/03/2020	\$ 365.350,00	28,43%	31	\$ 7.847,15
01/04/2020	30/04/2020	\$ 365.350,00	28,04%	30	\$ 7.498,19
01/05/2020	31/05/2020	\$ 365.350,00	27,29%	31	\$ 7.564,65
01/06/2020	30/06/2020	\$ 365.350,00	27,18%	30	\$ 7.291,72
01/07/2020	31/07/2020	\$ 365.350,00	27,18%	31	\$ 7.537,27
01/08/2020	31/08/2020	\$ 365.350,00	27,44%	31	\$ 7.601,96
01/09/2020	30/09/2020	\$ 365.350,00	27,53%	30	\$ 7.375,91
01/10/2020	31/10/2020	\$ 365.350,00	27,14%	31	\$ 7.527,31
01/11/2020	30/11/2020	\$ 365.350,00	26,76%	30	\$ 7.190,42
01/12/2020	31/12/2020	\$ 365.350,00	26,19%	31	\$ 7.289,86
01/01/2021	31/01/2021	\$ 365.350,00	25,98%	31	\$ 7.237,15
01/02/2021	28/02/2021	\$ 365.350,00	26,31%	28	\$ 6.605,20
01/03/2021	31/03/2021	\$ 365.350,00	26,12%	31	\$ 7.272,30
01/04/2021	30/04/2021	\$ 365.350,00	25,97%	30	\$ 6.999,05
01/05/2021	31/05/2021	\$ 365.350,00	25,83%	31	\$ 7.199,46
01/06/2021	30/06/2021	\$ 365.350,00	25,82%	30	\$ 6.962,58
01/07/2021	31/07/2021	\$ 365.350,00	25,77%	31	\$ 7.184,37
01/08/2021	31/08/2021	\$ 365.350,00	25,86%	31	\$ 7.207,00
01/09/2021	30/09/2021	\$ 365.350,00	25,79%	30	\$ 6.955,29
01/10/2021	31/10/2021	\$ 365.350,00	25,62%	31	\$ 7.146,61
01/11/2021	30/11/2021	\$ 365.350,00	25,91%	30	\$ 6.984,47
01/12/2021	31/12/2021	\$ 365.350,00	26,19%	31	\$ 7.289,86
01/01/2022	31/01/2022	\$ 365.350,00	26,49%	31	\$ 7.365,02
01/02/2022	28/02/2022	\$ 365.350,00	27,45%	28	\$ 6.861,66
01/03/2022	31/03/2022	\$ 365.350,00	27,71%	31	\$ 7.669,00
01/04/2022	30/04/2022	\$ 365.350,00	28,58%	30	\$ 7.627,19
01/05/2022	31/05/2022	\$ 365.350,00	29,57%	31	\$ 8.127,36
01/06/2022	30/06/2022	\$ 365.350,00	30,60%	30	\$ 8.105,35
01/07/2022	31/07/2022	\$ 365.350,00	31,92%	31	\$ 8.697,95
01/08/2022	31/08/2022	\$ 365.350,00	33,32%	31	\$ 9.033,46
01/09/2022	30/09/2022	\$ 365.350,00	35,25%	30	\$ 9.180,78
01/10/2022	31/10/2022	\$ 365.350,00	36,92%	31	\$ 9.881,64
01/11/2022	30/11/2022	\$ 365.350,00	38,67%	30	\$ 9.950,30
01/12/2022	31/12/2022	\$ 365.350,00	41,46%	31	\$ 10.922,65

01/01/2023	31/01/2023	\$ 365.350,00	43,26%	31	\$ 11.326,94
01/02/2023	28/02/2023	\$ 365.350,00	45,27%	28	\$ 10.617,24
01/03/2023	31/03/2023	\$ 365.350,00	46,26%	31	\$ 11.990,55
01/04/2023	30/04/2023	\$ 365.350,00	47,09%	30	\$ 11.773,04
01/05/2023	31/05/2023	\$ 365.350,00	45,41%	31	\$ 11.803,80
01/06/2023	30/06/2023	\$ 365.350,00	44,64%	30	\$ 11.252,76
01/07/2023	31/07/2023	\$ 365.350,00	44,04%	31	\$ 11.500,70

SUBTOTAL \$ 534.020,48

DESDE	HASTA	CAPITAL	TASA MORATORIA	No. DIAS	INTERESES
06/01/2018	31/01/2018	\$ 369.576,00	31,04%	26	\$ 7.185,73
01/02/2018	28/02/2018	\$ 369.576,00	31,52%	28	\$ 7.850,07
01/03/2018	31/03/2018	\$ 369.576,00	31,02%	31	\$ 8.578,63
01/04/2018	30/04/2018	\$ 369.576,00	30,72%	30	\$ 8.227,62
01/05/2018	31/05/2018	\$ 369.576,00	30,66%	31	\$ 8.490,27
01/06/2018	30/06/2018	\$ 369.576,00	30,42%	30	\$ 8.156,28
01/07/2018	31/07/2018	\$ 369.576,00	30,05%	31	\$ 8.340,04
01/08/2018	31/08/2018	\$ 369.576,00	29,91%	31	\$ 8.305,47
01/09/2018	30/09/2018	\$ 369.576,00	29,72%	30	\$ 7.989,24
01/10/2018	30/10/2018	\$ 369.576,00	29,45%	30	\$ 7.924,58
01/11/2018	30/11/2018	\$ 369.576,00	29,24%	30	\$ 7.874,21
01/12/2018	31/12/2018	\$ 369.576,00	29,24%	31	\$ 8.139,56
01/01/2019	31/01/2019	\$ 369.576,00	28,74%	31	\$ 8.015,23
01/02/2019	28/02/2019	\$ 369.576,00	29,55%	28	\$ 7.413,36
01/03/2019	31/03/2019	\$ 369.576,00	29,06%	31	\$ 8.094,85
01/04/2019	30/04/2019	\$ 369.576,00	28,96%	30	\$ 7.806,93
01/05/2019	31/05/2019	\$ 369.576,00	29,01%	31	\$ 8.082,42
01/06/2019	30/06/2019	\$ 369.576,00	28,95%	30	\$ 7.804,53
01/07/2019	31/07/2019	\$ 369.576,00	28,92%	31	\$ 8.060,04
01/08/2019	31/08/2019	\$ 369.576,00	28,98%	31	\$ 8.074,96
01/09/2019	30/09/2019	\$ 369.576,00	28,98%	30	\$ 7.811,74
01/10/2019	31/10/2019	\$ 369.576,00	28,65%	31	\$ 7.992,80
01/11/2019	30/11/2019	\$ 369.576,00	28,55%	30	\$ 7.708,17
01/12/2019	31/12/2019	\$ 369.576,00	28,37%	31	\$ 7.922,94
01/01/2020	31/01/2020	\$ 369.576,00	28,16%	31	\$ 7.870,45
01/02/2020	29/02/2020	\$ 369.576,00	28,59%	29	\$ 7.457,98
01/03/2020	31/03/2020	\$ 369.576,00	28,43%	31	\$ 7.937,92
01/04/2020	30/04/2020	\$ 369.576,00	28,04%	30	\$ 7.584,92
01/05/2020	31/05/2020	\$ 369.576,00	27,29%	31	\$ 7.652,15
01/06/2020	30/06/2020	\$ 369.576,00	27,18%	30	\$ 7.376,07
01/07/2020	31/07/2020	\$ 369.576,00	27,18%	31	\$ 7.624,46
01/08/2020	31/08/2020	\$ 369.576,00	27,44%	31	\$ 7.689,89
01/09/2020	30/09/2020	\$ 369.576,00	27,53%	30	\$ 7.461,22
01/10/2020	31/10/2020	\$ 369.576,00	27,14%	31	\$ 7.614,38
01/11/2020	30/11/2020	\$ 369.576,00	26,76%	30	\$ 7.273,60
01/12/2020	31/12/2020	\$ 369.576,00	26,19%	31	\$ 7.374,19
01/01/2021	31/01/2021	\$ 369.576,00	25,98%	31	\$ 7.320,87
01/02/2021	28/02/2021	\$ 369.576,00	26,31%	28	\$ 6.681,60
01/03/2021	31/03/2021	\$ 369.576,00	26,12%	31	\$ 7.356,42
01/04/2021	30/04/2021	\$ 369.576,00	25,97%	30	\$ 7.080,00
01/05/2021	31/05/2021	\$ 369.576,00	25,83%	31	\$ 7.282,73
01/06/2021	30/06/2021	\$ 369.576,00	25,82%	30	\$ 7.043,12
01/07/2021	31/07/2021	\$ 369.576,00	25,77%	31	\$ 7.267,47
01/08/2021	31/08/2021	\$ 369.576,00	25,86%	31	\$ 7.290,36
01/09/2021	30/09/2021	\$ 369.576,00	25,79%	30	\$ 7.035,74
01/10/2021	31/10/2021	\$ 369.576,00	25,62%	31	\$ 7.229,27
01/11/2021	30/11/2021	\$ 369.576,00	25,91%	30	\$ 7.065,26
01/12/2021	31/12/2021	\$ 369.576,00	26,19%	31	\$ 7.374,19
01/01/2022	31/01/2022	\$ 369.576,00	26,49%	31	\$ 7.450,21
01/02/2022	28/02/2022	\$ 369.576,00	27,45%	28	\$ 6.941,03
01/03/2022	31/03/2022	\$ 369.576,00	27,71%	31	\$ 7.757,71
01/04/2022	30/04/2022	\$ 369.576,00	28,58%	30	\$ 7.715,41
01/05/2022	31/05/2022	\$ 369.576,00	29,57%	31	\$ 8.221,37
01/06/2022	30/06/2022	\$ 369.576,00	30,60%	30	\$ 8.199,11
01/07/2022	31/07/2022	\$ 369.576,00	31,92%	31	\$ 8.798,56
01/08/2022	31/08/2022	\$ 369.576,00	33,32%	31	\$ 9.137,95
01/09/2022	30/09/2022	\$ 369.576,00	35,25%	30	\$ 9.286,98
01/10/2022	31/10/2022	\$ 369.576,00	36,92%	31	\$ 9.995,94
01/11/2022	30/11/2022	\$ 369.576,00	38,67%	30	\$ 10.065,39
01/12/2022	31/12/2022	\$ 369.576,00	41,46%	31	\$ 11.048,99
01/01/2023	31/01/2023	\$ 369.576,00	43,26%	31	\$ 11.457,96
01/02/2023	28/02/2023	\$ 369.576,00	45,27%	28	\$ 10.740,05
01/03/2023	31/03/2023	\$ 369.576,00	46,26%	31	\$ 12.129,24
01/04/2023	30/04/2023	\$ 369.576,00	47,09%	30	\$ 11.909,22
01/05/2023	31/05/2023	\$ 369.576,00	45,41%	31	\$ 11.940,33
01/06/2023	30/06/2023	\$ 369.576,00	44,64%	30	\$ 11.382,92
01/07/2023	31/07/2023	\$ 369.576,00	44,04%	31	\$ 11.633,72

SUBTOTAL \$ 531.589,39

DESDE	HASTA	CAPITAL	TASA MORATORIA	No. DIAS	INTERESES
06/02/2018	28/02/2018	\$ 373.849,00	31,52%	23	\$ 6.510,56
01/03/2018	31/03/2018	\$ 373.849,00	31,02%	31	\$ 8.677,81
01/04/2018	30/04/2018	\$ 373.849,00	30,72%	30	\$ 8.322,75
01/05/2018	31/05/2018	\$ 373.849,00	30,66%	31	\$ 8.588,43
01/06/2018	30/06/2018	\$ 373.849,00	30,42%	30	\$ 8.250,59
01/07/2018	31/07/2018	\$ 373.849,00	30,05%	31	\$ 8.436,47
01/08/2018	31/08/2018	\$ 373.849,00	29,91%	31	\$ 8.401,50
01/09/2018	30/09/2018	\$ 373.849,00	29,72%	30	\$ 8.081,61
01/10/2018	30/10/2018	\$ 373.849,00	29,45%	30	\$ 8.016,21
01/11/2018	30/11/2018	\$ 373.849,00	29,24%	30	\$ 7.965,25
01/12/2018	31/12/2018	\$ 373.849,00	29,24%	31	\$ 8.233,66

01/01/2019	31/01/2019	\$ 373.849,00	28,74%	31	\$ 8.107,90
01/02/2019	28/02/2019	\$ 373.849,00	29,55%	28	\$ 7.499,08
01/03/2019	31/03/2019	\$ 373.849,00	29,06%	31	\$ 8.188,44
01/04/2019	30/04/2019	\$ 373.849,00	28,96%	30	\$ 7.897,20
01/05/2019	31/05/2019	\$ 373.849,00	29,01%	31	\$ 8.175,87
01/06/2019	30/06/2019	\$ 373.849,00	28,95%	30	\$ 7.894,76
01/07/2019	31/07/2019	\$ 373.849,00	28,92%	31	\$ 8.153,22
01/08/2019	31/08/2019	\$ 373.849,00	28,98%	31	\$ 8.168,32
01/09/2019	30/09/2019	\$ 373.849,00	28,98%	30	\$ 7.902,06
01/10/2019	31/10/2019	\$ 373.849,00	28,65%	31	\$ 8.085,21
01/11/2019	30/11/2019	\$ 373.849,00	28,55%	30	\$ 7.797,30
01/12/2019	31/12/2019	\$ 373.849,00	28,37%	31	\$ 8.014,54
01/01/2020	31/01/2020	\$ 373.849,00	28,16%	31	\$ 7.961,45
01/02/2020	29/02/2020	\$ 373.849,00	28,59%	29	\$ 7.544,21
01/03/2020	31/03/2020	\$ 373.849,00	28,43%	31	\$ 8.029,70
01/04/2020	30/04/2020	\$ 373.849,00	28,04%	30	\$ 7.672,62
01/05/2020	31/05/2020	\$ 373.849,00	27,29%	31	\$ 7.740,63
01/06/2020	30/06/2020	\$ 373.849,00	27,18%	30	\$ 7.461,35
01/07/2020	31/07/2020	\$ 373.849,00	27,18%	31	\$ 7.712,61
01/08/2020	31/08/2020	\$ 373.849,00	27,44%	31	\$ 7.778,80
01/09/2020	30/09/2020	\$ 373.849,00	27,53%	30	\$ 7.547,49
01/10/2020	31/10/2020	\$ 373.849,00	27,14%	31	\$ 7.702,41
01/11/2020	30/11/2020	\$ 373.849,00	26,76%	30	\$ 7.357,69
01/12/2020	31/12/2020	\$ 373.849,00	26,19%	31	\$ 7.459,44
01/01/2021	31/01/2021	\$ 373.849,00	25,98%	31	\$ 7.405,51
01/02/2021	28/02/2021	\$ 373.849,00	26,31%	28	\$ 6.758,86
01/03/2021	31/03/2021	\$ 373.849,00	26,12%	31	\$ 7.441,48
01/04/2021	30/04/2021	\$ 373.849,00	25,97%	30	\$ 7.161,86
01/05/2021	31/05/2021	\$ 373.849,00	25,83%	31	\$ 7.366,93
01/06/2021	30/06/2021	\$ 373.849,00	25,82%	30	\$ 7.124,55
01/07/2021	31/07/2021	\$ 373.849,00	25,77%	31	\$ 7.351,49
01/08/2021	31/08/2021	\$ 373.849,00	25,86%	31	\$ 7.374,65
01/09/2021	30/09/2021	\$ 373.849,00	25,79%	30	\$ 7.117,09
01/10/2021	31/10/2021	\$ 373.849,00	25,62%	31	\$ 7.312,86
01/11/2021	30/11/2021	\$ 373.849,00	25,91%	30	\$ 7.146,94
01/12/2021	31/12/2021	\$ 373.849,00	26,19%	31	\$ 7.459,44
01/01/2022	31/01/2022	\$ 373.849,00	26,49%	31	\$ 7.536,35
01/02/2022	28/02/2022	\$ 373.849,00	27,45%	28	\$ 7.021,28
01/03/2022	31/03/2022	\$ 373.849,00	27,71%	31	\$ 7.847,40
01/04/2022	30/04/2022	\$ 373.849,00	28,58%	30	\$ 7.804,62
01/05/2022	31/05/2022	\$ 373.849,00	29,57%	31	\$ 8.316,43
01/06/2022	30/06/2022	\$ 373.849,00	30,60%	30	\$ 8.293,90
01/07/2022	31/07/2022	\$ 373.849,00	31,92%	31	\$ 8.900,28
01/08/2022	31/08/2022	\$ 373.849,00	33,32%	31	\$ 9.243,61
01/09/2022	30/09/2022	\$ 373.849,00	35,25%	30	\$ 9.394,35
01/10/2022	31/10/2022	\$ 373.849,00	36,92%	31	\$ 10.111,51
01/11/2022	30/11/2022	\$ 373.849,00	38,67%	30	\$ 10.181,77
01/12/2022	31/12/2022	\$ 373.849,00	41,46%	31	\$ 11.176,74
01/01/2023	31/01/2023	\$ 373.849,00	43,26%	31	\$ 11.590,44
01/02/2023	28/02/2023	\$ 373.849,00	45,27%	28	\$ 10.864,23
01/03/2023	31/03/2023	\$ 373.849,00	46,26%	31	\$ 12.269,48
01/04/2023	30/04/2023	\$ 373.849,00	47,09%	30	\$ 12.046,91
01/05/2023	31/05/2023	\$ 373.849,00	45,41%	31	\$ 12.078,39
01/06/2023	30/06/2023	\$ 373.849,00	44,64%	30	\$ 11.514,53
01/07/2023	31/07/2023	\$ 373.849,00	44,04%	31	\$ 11.768,23
				SUBTOTAL	\$ 529.036,49

DESDE	HASTA	CAPITAL	TASA MORATORIA	No. DIAS	INTERESES
06/03/2018	31/03/2018	\$ 378.173,00	31,02%	26	\$ 7.348,69
01/04/2018	30/04/2018	\$ 378.173,00	30,72%	30	\$ 8.419,01
01/05/2018	31/05/2018	\$ 378.173,00	30,66%	31	\$ 8.687,77
01/06/2018	30/06/2018	\$ 378.173,00	30,42%	30	\$ 8.346,01
01/07/2018	31/07/2018	\$ 378.173,00	30,05%	31	\$ 8.534,04
01/08/2018	31/08/2018	\$ 378.173,00	29,91%	31	\$ 8.498,67
01/09/2018	30/09/2018	\$ 378.173,00	29,72%	30	\$ 8.175,08
01/10/2018	30/10/2018	\$ 378.173,00	29,45%	30	\$ 8.108,92
01/11/2018	30/11/2018	\$ 378.173,00	29,24%	30	\$ 8.057,38
01/12/2018	31/12/2018	\$ 378.173,00	29,24%	31	\$ 8.328,90
01/01/2019	31/01/2019	\$ 378.173,00	28,74%	31	\$ 8.201,67
01/02/2019	28/02/2019	\$ 378.173,00	29,55%	28	\$ 7.585,81
01/03/2019	31/03/2019	\$ 378.173,00	29,06%	31	\$ 8.283,15
01/04/2019	30/04/2019	\$ 378.173,00	28,96%	30	\$ 7.988,54
01/05/2019	31/05/2019	\$ 378.173,00	29,01%	31	\$ 8.270,43
01/06/2019	30/06/2019	\$ 378.173,00	28,95%	30	\$ 7.986,08
01/07/2019	31/07/2019	\$ 378.173,00	28,92%	31	\$ 8.247,53
01/08/2019	31/08/2019	\$ 378.173,00	28,98%	31	\$ 8.262,80
01/09/2019	30/09/2019	\$ 378.173,00	28,98%	30	\$ 7.993,46
01/10/2019	31/10/2019	\$ 378.173,00	28,65%	31	\$ 8.178,73
01/11/2019	30/11/2019	\$ 378.173,00	28,55%	30	\$ 7.887,48
01/12/2019	31/12/2019	\$ 378.173,00	28,37%	31	\$ 8.107,24
01/01/2020	31/01/2020	\$ 378.173,00	28,16%	31	\$ 8.053,53
01/02/2020	29/02/2020	\$ 378.173,00	28,59%	29	\$ 7.631,47
01/03/2020	31/03/2020	\$ 378.173,00	28,43%	31	\$ 8.122,57
01/04/2020	30/04/2020	\$ 378.173,00	28,04%	30	\$ 7.761,36
01/05/2020	31/05/2020	\$ 378.173,00	27,29%	31	\$ 7.830,16
01/06/2020	30/06/2020	\$ 378.173,00	27,18%	30	\$ 7.547,65
01/07/2020	31/07/2020	\$ 378.173,00	27,18%	31	\$ 7.801,81
01/08/2020	31/08/2020	\$ 378.173,00	27,44%	31	\$ 7.868,77
01/09/2020	30/09/2020	\$ 378.173,00	27,53%	30	\$ 7.634,78
01/10/2020	31/10/2020	\$ 378.173,00	27,14%	31	\$ 7.791,50
01/11/2020	30/11/2020	\$ 378.173,00	26,76%	30	\$ 7.442,79

01/12/2020	31/12/2020	\$ 378.173,00	26,19%	31	\$ 7.545,72
01/01/2021	31/01/2021	\$ 378.173,00	25,98%	31	\$ 7.491,16
01/02/2021	28/02/2021	\$ 378.173,00	26,31%	28	\$ 6.837,03
01/03/2021	31/03/2021	\$ 378.173,00	26,12%	31	\$ 7.527,55
01/04/2021	30/04/2021	\$ 378.173,00	25,97%	30	\$ 7.244,70
01/05/2021	31/05/2021	\$ 378.173,00	25,83%	31	\$ 7.452,14
01/06/2021	30/06/2021	\$ 378.173,00	25,82%	30	\$ 7.206,96
01/07/2021	31/07/2021	\$ 378.173,00	25,77%	31	\$ 7.436,52
01/08/2021	31/08/2021	\$ 378.173,00	25,86%	31	\$ 7.459,95
01/09/2021	30/09/2021	\$ 378.173,00	25,79%	30	\$ 7.199,40
01/10/2021	31/10/2021	\$ 378.173,00	25,62%	31	\$ 7.397,44
01/11/2021	30/11/2021	\$ 378.173,00	25,91%	30	\$ 7.229,61
01/12/2021	31/12/2021	\$ 378.173,00	26,19%	31	\$ 7.545,72
01/01/2022	31/01/2022	\$ 378.173,00	26,49%	31	\$ 7.623,52
01/02/2022	28/02/2022	\$ 378.173,00	27,45%	28	\$ 7.102,49
01/03/2022	31/03/2022	\$ 378.173,00	27,71%	31	\$ 7.938,16
01/04/2022	30/04/2022	\$ 378.173,00	28,58%	30	\$ 7.894,89
01/05/2022	31/05/2022	\$ 378.173,00	29,57%	31	\$ 8.412,62
01/06/2022	30/06/2022	\$ 378.173,00	30,60%	30	\$ 8.389,83
01/07/2022	31/07/2022	\$ 378.173,00	31,92%	31	\$ 9.003,23
01/08/2022	31/08/2022	\$ 378.173,00	33,32%	31	\$ 9.350,52
01/09/2022	30/09/2022	\$ 378.173,00	35,25%	30	\$ 9.503,01
01/10/2022	31/10/2022	\$ 378.173,00	36,92%	31	\$ 10.228,46
01/11/2022	30/11/2022	\$ 378.173,00	38,67%	30	\$ 10.299,53
01/12/2022	31/12/2022	\$ 378.173,00	41,46%	31	\$ 11.306,01
01/01/2023	31/01/2023	\$ 378.173,00	43,26%	31	\$ 11.724,50
01/02/2023	28/02/2023	\$ 378.173,00	45,27%	28	\$ 10.989,88
01/03/2023	31/03/2023	\$ 378.173,00	46,26%	31	\$ 12.411,39
01/04/2023	30/04/2023	\$ 378.173,00	47,09%	30	\$ 12.186,25
01/05/2023	31/05/2023	\$ 378.173,00	45,41%	31	\$ 12.218,09
01/06/2023	30/06/2023	\$ 378.173,00	44,64%	30	\$ 11.647,71
01/07/2023	31/07/2023	\$ 378.173,00	44,04%	31	\$ 11.904,35

DESDE	HASTA	CAPITAL	TASA MORATORIA	No. DIAS	INTERESES
06/04/2018	30/04/2018	\$ 382.546,00	30,72%	25	\$ 7.083,92
01/05/2018	31/05/2018	\$ 382.546,00	30,66%	31	\$ 8.788,23
01/06/2018	30/06/2018	\$ 382.546,00	30,42%	30	\$ 8.442,52
01/07/2018	31/07/2018	\$ 382.546,00	30,05%	31	\$ 8.632,73
01/08/2018	31/08/2018	\$ 382.546,00	29,91%	31	\$ 8.596,94
01/09/2018	30/09/2018	\$ 382.546,00	29,72%	30	\$ 8.269,61
01/10/2018	30/10/2018	\$ 382.546,00	29,45%	30	\$ 8.202,69
01/11/2018	30/11/2018	\$ 382.546,00	29,24%	30	\$ 8.150,55
01/12/2018	31/12/2018	\$ 382.546,00	29,24%	31	\$ 8.425,21
01/01/2019	31/01/2019	\$ 382.546,00	28,74%	31	\$ 8.296,51
01/02/2019	28/02/2019	\$ 382.546,00	29,55%	28	\$ 7.673,53
01/03/2019	31/03/2019	\$ 382.546,00	29,06%	31	\$ 8.378,93
01/04/2019	30/04/2019	\$ 382.546,00	28,96%	30	\$ 8.080,91
01/05/2019	31/05/2019	\$ 382.546,00	29,01%	31	\$ 8.366,07
01/06/2019	30/06/2019	\$ 382.546,00	28,95%	30	\$ 8.078,42
01/07/2019	31/07/2019	\$ 382.546,00	28,92%	31	\$ 8.342,90
01/08/2019	31/08/2019	\$ 382.546,00	28,98%	31	\$ 8.358,34
01/09/2019	30/09/2019	\$ 382.546,00	28,98%	30	\$ 8.085,89
01/10/2019	31/10/2019	\$ 382.546,00	28,65%	31	\$ 8.273,30
01/11/2019	30/11/2019	\$ 382.546,00	28,55%	30	\$ 7.978,69
01/12/2019	31/12/2019	\$ 382.546,00	28,37%	31	\$ 8.200,99
01/01/2020	31/01/2020	\$ 382.546,00	28,16%	31	\$ 8.146,66
01/02/2020	29/02/2020	\$ 382.546,00	28,59%	29	\$ 7.719,72
01/03/2020	31/03/2020	\$ 382.546,00	28,43%	31	\$ 8.216,49
01/04/2020	30/04/2020	\$ 382.546,00	28,04%	30	\$ 7.851,11
01/05/2020	31/05/2020	\$ 382.546,00	27,29%	31	\$ 7.920,70
01/06/2020	30/06/2020	\$ 382.546,00	27,18%	30	\$ 7.634,93
01/07/2020	31/07/2020	\$ 382.546,00	27,18%	31	\$ 7.892,03
01/08/2020	31/08/2020	\$ 382.546,00	27,44%	31	\$ 7.959,76
01/09/2020	30/09/2020	\$ 382.546,00	27,53%	30	\$ 7.723,07
01/10/2020	31/10/2020	\$ 382.546,00	27,14%	31	\$ 7.881,60
01/11/2020	30/11/2020	\$ 382.546,00	26,76%	30	\$ 7.528,86
01/12/2020	31/12/2020	\$ 382.546,00	26,19%	31	\$ 7.632,98
01/01/2021	31/01/2021	\$ 382.546,00	25,98%	31	\$ 7.577,79
01/02/2021	28/02/2021	\$ 382.546,00	26,31%	28	\$ 6.916,09
01/03/2021	31/03/2021	\$ 382.546,00	26,12%	31	\$ 7.614,59
01/04/2021	30/04/2021	\$ 382.546,00	25,97%	30	\$ 7.328,47
01/05/2021	31/05/2021	\$ 382.546,00	25,83%	31	\$ 7.538,31
01/06/2021	30/06/2021	\$ 382.546,00	25,82%	30	\$ 7.290,29
01/07/2021	31/07/2021	\$ 382.546,00	25,77%	31	\$ 7.522,51
01/08/2021	31/08/2021	\$ 382.546,00	25,86%	31	\$ 7.546,21
01/09/2021	30/09/2021	\$ 382.546,00	25,79%	30	\$ 7.282,65
01/10/2021	31/10/2021	\$ 382.546,00	25,62%	31	\$ 7.482,98
01/11/2021	30/11/2021	\$ 382.546,00	25,91%	30	\$ 7.313,21
01/12/2021	31/12/2021	\$ 382.546,00	26,19%	31	\$ 7.632,98
01/01/2022	31/01/2022	\$ 382.546,00	26,49%	31	\$ 7.711,67
01/02/2022	28/02/2022	\$ 382.546,00	27,45%	28	\$ 7.184,62
01/03/2022	31/03/2022	\$ 382.546,00	27,71%	31	\$ 8.029,96
01/04/2022	30/04/2022	\$ 382.546,00	28,58%	30	\$ 7.986,18
01/05/2022	31/05/2022	\$ 382.546,00	29,57%	31	\$ 8.509,90
01/06/2022	30/06/2022	\$ 382.546,00	30,60%	30	\$ 8.486,85
01/07/2022	31/07/2022	\$ 382.546,00	31,92%	31	\$ 9.107,34
01/08/2022	31/08/2022	\$ 382.546,00	33,32%	31	\$ 9.458,64
01/09/2022	30/09/2022	\$ 382.546,00	35,25%	30	\$ 9.612,90
01/10/2022	31/10/2022	\$ 382.546,00	36,92%	31	\$ 10.346,74
01/11/2022	30/11/2022	\$ 382.546,00	38,67%	30	\$ 10.418,63

01/12/2022	31/12/2022	\$ 382.546,00	41,46%	31	\$ 11.436,75
01/01/2023	31/01/2023	\$ 382.546,00	43,26%	31	\$ 11.860,07
01/02/2023	28/02/2023	\$ 382.546,00	45,27%	28	\$ 11.116,96
01/03/2023	31/03/2023	\$ 382.546,00	46,26%	31	\$ 12.554,91
01/04/2023	30/04/2023	\$ 382.546,00	47,09%	30	\$ 12.327,17
01/05/2023	31/05/2023	\$ 382.546,00	45,41%	31	\$ 12.359,37
01/06/2023	30/06/2023	\$ 382.546,00	44,64%	30	\$ 11.782,40
01/07/2023	31/07/2023	\$ 382.546,00	44,04%	31	\$ 12.042,00

SUBTOTAL \$ 524.369,53

DESDE	HASTA	CAPITAL	TASA MORATORIA	No. DIAS	INTERESES
06/05/2018	31/05/2018	\$ 386.970,00	30,66%	26	\$ 7.442,32
01/06/2018	30/06/2018	\$ 386.970,00	30,42%	30	\$ 8.540,16
01/07/2018	31/07/2018	\$ 386.970,00	30,05%	31	\$ 8.732,56
01/08/2018	31/08/2018	\$ 386.970,00	29,91%	31	\$ 8.696,37
01/09/2018	30/09/2018	\$ 386.970,00	29,72%	30	\$ 8.365,25
01/10/2018	30/10/2018	\$ 386.970,00	29,45%	30	\$ 8.297,55
01/11/2018	30/11/2018	\$ 386.970,00	29,24%	30	\$ 8.244,81
01/12/2018	31/12/2018	\$ 386.970,00	29,24%	31	\$ 8.522,64
01/01/2019	31/01/2019	\$ 386.970,00	28,74%	31	\$ 8.392,46
01/02/2019	28/02/2019	\$ 386.970,00	29,55%	28	\$ 7.762,27
01/03/2019	31/03/2019	\$ 386.970,00	29,06%	31	\$ 8.475,83
01/04/2019	30/04/2019	\$ 386.970,00	28,96%	30	\$ 8.174,36
01/05/2019	31/05/2019	\$ 386.970,00	29,01%	31	\$ 8.462,82
01/06/2019	30/06/2019	\$ 386.970,00	28,95%	30	\$ 8.171,85
01/07/2019	31/07/2019	\$ 386.970,00	28,92%	31	\$ 8.439,38
01/08/2019	31/08/2019	\$ 386.970,00	28,98%	31	\$ 8.455,01
01/09/2019	30/09/2019	\$ 386.970,00	28,98%	30	\$ 8.179,40
01/10/2019	31/10/2019	\$ 386.970,00	28,65%	31	\$ 8.368,98
01/11/2019	30/11/2019	\$ 386.970,00	28,55%	30	\$ 8.070,96
01/12/2019	31/12/2019	\$ 386.970,00	28,37%	31	\$ 8.295,83
01/01/2020	31/01/2020	\$ 386.970,00	28,16%	31	\$ 8.240,87
01/02/2020	29/02/2020	\$ 386.970,00	28,59%	29	\$ 7.808,99
01/03/2020	31/03/2020	\$ 386.970,00	28,43%	31	\$ 8.311,52
01/04/2020	30/04/2020	\$ 386.970,00	28,04%	30	\$ 7.941,91
01/05/2020	31/05/2020	\$ 386.970,00	27,29%	31	\$ 8.012,30
01/06/2020	30/06/2020	\$ 386.970,00	27,18%	30	\$ 7.723,22
01/07/2020	31/07/2020	\$ 386.970,00	27,18%	31	\$ 7.983,30
01/08/2020	31/08/2020	\$ 386.970,00	27,44%	31	\$ 8.051,81
01/09/2020	30/09/2020	\$ 386.970,00	27,53%	30	\$ 7.812,38
01/10/2020	31/10/2020	\$ 386.970,00	27,14%	31	\$ 7.972,75
01/11/2020	30/11/2020	\$ 386.970,00	26,76%	30	\$ 7.615,93
01/12/2020	31/12/2020	\$ 386.970,00	26,19%	31	\$ 7.721,25
01/01/2021	31/01/2021	\$ 386.970,00	25,98%	31	\$ 7.665,42
01/02/2021	28/02/2021	\$ 386.970,00	26,31%	28	\$ 6.996,07
01/03/2021	31/03/2021	\$ 386.970,00	26,12%	31	\$ 7.702,65
01/04/2021	30/04/2021	\$ 386.970,00	25,97%	30	\$ 7.413,22
01/05/2021	31/05/2021	\$ 386.970,00	25,83%	31	\$ 7.625,49
01/06/2021	30/06/2021	\$ 386.970,00	25,82%	30	\$ 7.374,60
01/07/2021	31/07/2021	\$ 386.970,00	25,77%	31	\$ 7.609,51
01/08/2021	31/08/2021	\$ 386.970,00	25,86%	31	\$ 7.633,48
01/09/2021	30/09/2021	\$ 386.970,00	25,79%	30	\$ 7.366,87
01/10/2021	31/10/2021	\$ 386.970,00	25,62%	31	\$ 7.569,52
01/11/2021	30/11/2021	\$ 386.970,00	25,91%	30	\$ 7.397,78
01/12/2021	31/12/2021	\$ 386.970,00	26,19%	31	\$ 7.721,25
01/01/2022	31/01/2022	\$ 386.970,00	26,49%	31	\$ 7.800,86
01/02/2022	28/02/2022	\$ 386.970,00	27,45%	28	\$ 7.267,71
01/03/2022	31/03/2022	\$ 386.970,00	27,71%	31	\$ 8.122,82
01/04/2022	30/04/2022	\$ 386.970,00	28,58%	30	\$ 8.078,53
01/05/2022	31/05/2022	\$ 386.970,00	29,57%	31	\$ 8.608,31
01/06/2022	30/06/2022	\$ 386.970,00	30,60%	30	\$ 8.585,00
01/07/2022	31/07/2022	\$ 386.970,00	31,92%	31	\$ 9.212,66
01/08/2022	31/08/2022	\$ 386.970,00	33,32%	31	\$ 9.568,03
01/09/2022	30/09/2022	\$ 386.970,00	35,25%	30	\$ 9.724,07
01/10/2022	31/10/2022	\$ 386.970,00	36,92%	31	\$ 10.466,40
01/11/2022	30/11/2022	\$ 386.970,00	38,67%	30	\$ 10.539,12
01/12/2022	31/12/2022	\$ 386.970,00	41,46%	31	\$ 11.569,01
01/01/2023	31/01/2023	\$ 386.970,00	43,26%	31	\$ 11.997,23
01/02/2023	28/02/2023	\$ 386.970,00	45,27%	28	\$ 11.245,53
01/03/2023	31/03/2023	\$ 386.970,00	46,26%	31	\$ 12.700,10
01/04/2023	30/04/2023	\$ 386.970,00	47,09%	30	\$ 12.469,73
01/05/2023	31/05/2023	\$ 386.970,00	45,41%	31	\$ 12.502,30
01/06/2023	30/06/2023	\$ 386.970,00	44,64%	30	\$ 11.918,66
01/07/2023	31/07/2023	\$ 386.970,00	44,04%	31	\$ 12.181,26

SUBTOTAL \$ 521.820,28

DESDE	HASTA	CAPITAL	TASA MORATORIA	No. DIAS	INTERESES
06/06/2018	30/06/2018	\$ 391.445,00	30,42%	25	\$ 7.185,97
01/07/2018	31/07/2018	\$ 391.445,00	30,05%	31	\$ 8.833,55
01/08/2018	31/08/2018	\$ 391.445,00	29,91%	31	\$ 8.796,93
01/09/2018	30/09/2018	\$ 391.445,00	29,72%	30	\$ 8.461,99
01/10/2018	30/10/2018	\$ 391.445,00	29,45%	30	\$ 8.393,51
01/11/2018	30/11/2018	\$ 391.445,00	29,24%	30	\$ 8.340,16
01/12/2018	31/12/2018	\$ 391.445,00	29,24%	31	\$ 8.621,20
01/01/2019	31/01/2019	\$ 391.445,00	28,74%	31	\$ 8.489,51
01/02/2019	28/02/2019	\$ 391.445,00	29,55%	28	\$ 7.852,04
01/03/2019	31/03/2019	\$ 391.445,00	29,06%	31	\$ 8.573,85
01/04/2019	30/04/2019	\$ 391.445,00	28,96%	30	\$ 8.268,89
01/05/2019	31/05/2019	\$ 391.445,00	29,01%	31	\$ 8.560,68
01/06/2019	30/06/2019	\$ 391.445,00	28,95%	30	\$ 8.266,35
01/07/2019	31/07/2019	\$ 391.445,00	28,92%	31	\$ 8.536,97

01/08/2019	31/08/2019	\$ 391.445,00	28,98%	31	\$ 8.552,78
01/09/2019	30/09/2019	\$ 391.445,00	28,98%	30	\$ 8.273,99
01/10/2019	31/10/2019	\$ 391.445,00	28,65%	31	\$ 8.465,76
01/11/2019	30/11/2019	\$ 391.445,00	28,55%	30	\$ 8.164,29
01/12/2019	31/12/2019	\$ 391.445,00	28,37%	31	\$ 8.391,76
01/01/2020	31/01/2020	\$ 391.445,00	28,16%	31	\$ 8.336,17
01/02/2020	29/02/2020	\$ 391.445,00	28,59%	29	\$ 7.899,30
01/03/2020	31/03/2020	\$ 391.445,00	28,43%	31	\$ 8.407,63
01/04/2020	30/04/2020	\$ 391.445,00	28,04%	30	\$ 8.033,75
01/05/2020	31/05/2020	\$ 391.445,00	27,29%	31	\$ 8.104,96
01/06/2020	30/06/2020	\$ 391.445,00	27,18%	30	\$ 7.812,53
01/07/2020	31/07/2020	\$ 391.445,00	27,18%	31	\$ 8.075,62
01/08/2020	31/08/2020	\$ 391.445,00	27,44%	31	\$ 8.144,92
01/09/2020	30/09/2020	\$ 391.445,00	27,53%	30	\$ 7.902,73
01/10/2020	31/10/2020	\$ 391.445,00	27,14%	31	\$ 8.064,95
01/11/2020	30/11/2020	\$ 391.445,00	26,76%	30	\$ 7.704,00
01/12/2020	31/12/2020	\$ 391.445,00	26,19%	31	\$ 7.810,54
01/01/2021	31/01/2021	\$ 391.445,00	25,98%	31	\$ 7.754,07
01/02/2021	28/02/2021	\$ 391.445,00	26,31%	28	\$ 7.076,98
01/03/2021	31/03/2021	\$ 391.445,00	26,12%	31	\$ 7.791,72
01/04/2021	30/04/2021	\$ 391.445,00	25,97%	30	\$ 7.498,95
01/05/2021	31/05/2021	\$ 391.445,00	25,83%	31	\$ 7.713,67
01/06/2021	30/06/2021	\$ 391.445,00	25,82%	30	\$ 7.459,88
01/07/2021	31/07/2021	\$ 391.445,00	25,77%	31	\$ 7.697,51
01/08/2021	31/08/2021	\$ 391.445,00	25,86%	31	\$ 7.721,76
01/09/2021	30/09/2021	\$ 391.445,00	25,79%	30	\$ 7.452,07
01/10/2021	31/10/2021	\$ 391.445,00	25,62%	31	\$ 7.657,05
01/11/2021	30/11/2021	\$ 391.445,00	25,91%	30	\$ 7.483,33
01/12/2021	31/12/2021	\$ 391.445,00	26,19%	31	\$ 7.810,54
01/01/2022	31/01/2022	\$ 391.445,00	26,49%	31	\$ 7.891,07
01/02/2022	28/02/2022	\$ 391.445,00	27,45%	28	\$ 7.351,75
01/03/2022	31/03/2022	\$ 391.445,00	27,71%	31	\$ 8.216,76
01/04/2022	30/04/2022	\$ 391.445,00	28,58%	30	\$ 8.171,96
01/05/2022	31/05/2022	\$ 391.445,00	29,57%	31	\$ 8.707,86
01/06/2022	30/06/2022	\$ 391.445,00	30,60%	30	\$ 8.684,27
01/07/2022	31/07/2022	\$ 391.445,00	31,92%	31	\$ 9.319,20
01/08/2022	31/08/2022	\$ 391.445,00	33,32%	31	\$ 9.678,68
01/09/2022	30/09/2022	\$ 391.445,00	35,25%	30	\$ 9.836,52
01/10/2022	31/10/2022	\$ 391.445,00	36,92%	31	\$ 10.587,43
01/11/2022	30/11/2022	\$ 391.445,00	38,67%	30	\$ 10.660,99
01/12/2022	31/12/2022	\$ 391.445,00	41,46%	31	\$ 11.702,80
01/01/2023	31/01/2023	\$ 391.445,00	43,26%	31	\$ 12.135,97
01/02/2023	28/02/2023	\$ 391.445,00	45,27%	28	\$ 11.375,57
01/03/2023	31/03/2023	\$ 391.445,00	46,26%	31	\$ 12.846,97
01/04/2023	30/04/2023	\$ 391.445,00	47,09%	30	\$ 12.613,93
01/05/2023	31/05/2023	\$ 391.445,00	45,41%	31	\$ 12.646,88
01/06/2023	30/06/2023	\$ 391.445,00	44,64%	30	\$ 12.056,49
01/07/2023	31/07/2023	\$ 391.445,00	44,04%	31	\$ 12.322,13
				SUBTOTAL	\$ 518.873,39

DESDE	HASTA	CAPITAL	TASA MORATORIA	No. DIAS	INTERESES
06/07/2018	31/07/2018	\$ 395.972,00	30,05%	26	\$ 7.480,94
01/08/2018	31/08/2018	\$ 395.972,00	29,91%	31	\$ 8.898,67
01/09/2018	30/09/2018	\$ 395.972,00	29,72%	30	\$ 8.559,85
01/10/2018	30/10/2018	\$ 395.972,00	29,45%	30	\$ 8.490,58
01/11/2018	30/11/2018	\$ 395.972,00	29,24%	30	\$ 8.436,61
01/12/2018	31/12/2018	\$ 395.972,00	29,24%	31	\$ 8.720,90
01/01/2019	31/01/2019	\$ 395.972,00	28,74%	31	\$ 8.587,69
01/02/2019	28/02/2019	\$ 395.972,00	29,55%	28	\$ 7.942,84
01/03/2019	31/03/2019	\$ 395.972,00	29,06%	31	\$ 8.673,00
01/04/2019	30/04/2019	\$ 395.972,00	28,96%	30	\$ 8.364,52
01/05/2019	31/05/2019	\$ 395.972,00	29,01%	31	\$ 8.659,68
01/06/2019	30/06/2019	\$ 395.972,00	28,95%	30	\$ 8.361,95
01/07/2019	31/07/2019	\$ 395.972,00	28,92%	31	\$ 8.635,70
01/08/2019	31/08/2019	\$ 395.972,00	28,98%	31	\$ 8.651,69
01/09/2019	30/09/2019	\$ 395.972,00	28,98%	30	\$ 8.369,68
01/10/2019	31/10/2019	\$ 395.972,00	28,65%	31	\$ 8.563,66
01/11/2019	30/11/2019	\$ 395.972,00	28,55%	30	\$ 8.258,71
01/12/2019	31/12/2019	\$ 395.972,00	28,37%	31	\$ 8.488,81
01/01/2020	31/01/2020	\$ 395.972,00	28,16%	31	\$ 8.432,57
01/02/2020	29/02/2020	\$ 395.972,00	28,59%	29	\$ 7.990,65
01/03/2020	31/03/2020	\$ 395.972,00	28,43%	31	\$ 8.504,86
01/04/2020	30/04/2020	\$ 395.972,00	28,04%	30	\$ 8.126,66
01/05/2020	31/05/2020	\$ 395.972,00	27,29%	31	\$ 8.198,69
01/06/2020	30/06/2020	\$ 395.972,00	27,18%	30	\$ 7.902,88
01/07/2020	31/07/2020	\$ 395.972,00	27,18%	31	\$ 8.169,01
01/08/2020	31/08/2020	\$ 395.972,00	27,44%	31	\$ 8.239,12
01/09/2020	30/09/2020	\$ 395.972,00	27,53%	30	\$ 7.994,12
01/10/2020	31/10/2020	\$ 395.972,00	27,14%	31	\$ 8.158,22
01/11/2020	30/11/2020	\$ 395.972,00	26,76%	30	\$ 7.793,09
01/12/2020	31/12/2020	\$ 395.972,00	26,19%	31	\$ 7.900,87
01/01/2021	31/01/2021	\$ 395.972,00	25,98%	31	\$ 7.843,74
01/02/2021	28/02/2021	\$ 395.972,00	26,31%	28	\$ 7.158,82
01/03/2021	31/03/2021	\$ 395.972,00	26,12%	31	\$ 7.881,83
01/04/2021	30/04/2021	\$ 395.972,00	25,97%	30	\$ 7.585,67
01/05/2021	31/05/2021	\$ 395.972,00	25,83%	31	\$ 7.802,88
01/06/2021	30/06/2021	\$ 395.972,00	25,82%	30	\$ 7.546,16
01/07/2021	31/07/2021	\$ 395.972,00	25,77%	31	\$ 7.786,53
01/08/2021	31/08/2021	\$ 395.972,00	25,86%	31	\$ 7.811,06
01/09/2021	30/09/2021	\$ 395.972,00	25,79%	30	\$ 7.538,25
01/10/2021	31/10/2021	\$ 395.972,00	25,62%	31	\$ 7.745,61

01/11/2021	30/11/2021	\$ 395.972,00	25,91%	30	\$ 7.569,87
01/12/2021	31/12/2021	\$ 395.972,00	26,19%	31	\$ 7.900,87
01/01/2022	31/01/2022	\$ 395.972,00	26,49%	31	\$ 7.982,33
01/02/2022	28/02/2022	\$ 395.972,00	27,45%	28	\$ 7.436,78
01/03/2022	31/03/2022	\$ 395.972,00	27,71%	31	\$ 8.311,78
01/04/2022	30/04/2022	\$ 395.972,00	28,58%	30	\$ 8.266,46
01/05/2022	31/05/2022	\$ 395.972,00	29,57%	31	\$ 8.808,56
01/06/2022	30/06/2022	\$ 395.972,00	30,60%	30	\$ 8.784,71
01/07/2022	31/07/2022	\$ 395.972,00	31,92%	31	\$ 9.426,97
01/08/2022	31/08/2022	\$ 395.972,00	33,32%	31	\$ 9.790,61
01/09/2022	30/09/2022	\$ 395.972,00	35,25%	30	\$ 9.950,27
01/10/2022	31/10/2022	\$ 395.972,00	36,92%	31	\$ 10.709,87
01/11/2022	30/11/2022	\$ 395.972,00	38,67%	30	\$ 10.784,29
01/12/2022	31/12/2022	\$ 395.972,00	41,46%	31	\$ 11.838,14
01/01/2023	31/01/2023	\$ 395.972,00	43,26%	31	\$ 12.276,32
01/02/2023	28/02/2023	\$ 395.972,00	45,27%	28	\$ 11.507,13
01/03/2023	31/03/2023	\$ 395.972,00	46,26%	31	\$ 12.995,54
01/04/2023	30/04/2023	\$ 395.972,00	47,09%	30	\$ 12.759,81
01/05/2023	31/05/2023	\$ 395.972,00	45,41%	31	\$ 12.793,14
01/06/2023	30/06/2023	\$ 395.972,00	44,64%	30	\$ 12.195,92
01/07/2023	31/07/2023	\$ 395.972,00	44,04%	31	\$ 12.464,63
				SUBTOTAL	\$ 516.150,23

DESDE	HASTA	CAPITAL	TASA MORATORIA	No. DIAS	INTERESES
06/08/2018	31/08/2018	\$ 400.551,00	29,91%	26	\$ 7.536,14
01/09/2018	30/09/2018	\$ 400.551,00	29,72%	30	\$ 8.658,83
01/10/2018	30/10/2018	\$ 400.551,00	29,45%	30	\$ 8.588,76
01/11/2018	30/11/2018	\$ 400.551,00	29,24%	30	\$ 8.534,17
01/12/2018	31/12/2018	\$ 400.551,00	29,24%	31	\$ 8.821,75
01/01/2019	31/01/2019	\$ 400.551,00	28,74%	31	\$ 8.687,00
01/02/2019	28/02/2019	\$ 400.551,00	29,55%	28	\$ 8.034,69
01/03/2019	31/03/2019	\$ 400.551,00	29,06%	31	\$ 8.773,30
01/04/2019	30/04/2019	\$ 400.551,00	28,96%	30	\$ 8.461,25
01/05/2019	31/05/2019	\$ 400.551,00	29,01%	31	\$ 8.759,82
01/06/2019	30/06/2019	\$ 400.551,00	28,95%	30	\$ 8.458,64
01/07/2019	31/07/2019	\$ 400.551,00	28,92%	31	\$ 8.735,57
01/08/2019	31/08/2019	\$ 400.551,00	28,98%	31	\$ 8.751,74
01/09/2019	30/09/2019	\$ 400.551,00	28,98%	30	\$ 8.466,46
01/10/2019	31/10/2019	\$ 400.551,00	28,65%	31	\$ 8.662,69
01/11/2019	30/11/2019	\$ 400.551,00	28,55%	30	\$ 8.354,21
01/12/2019	31/12/2019	\$ 400.551,00	28,37%	31	\$ 8.586,98
01/01/2020	31/01/2020	\$ 400.551,00	28,16%	31	\$ 8.530,09
01/02/2020	29/02/2020	\$ 400.551,00	28,59%	29	\$ 8.083,05
01/03/2020	31/03/2020	\$ 400.551,00	28,43%	31	\$ 8.603,21
01/04/2020	30/04/2020	\$ 400.551,00	28,04%	30	\$ 8.220,63
01/05/2020	31/05/2020	\$ 400.551,00	27,29%	31	\$ 8.293,50
01/06/2020	30/06/2020	\$ 400.551,00	27,18%	30	\$ 7.994,27
01/07/2020	31/07/2020	\$ 400.551,00	27,18%	31	\$ 8.263,48
01/08/2020	31/08/2020	\$ 400.551,00	27,44%	31	\$ 8.334,39
01/09/2020	30/09/2020	\$ 400.551,00	27,53%	30	\$ 8.086,57
01/10/2020	31/10/2020	\$ 400.551,00	27,14%	31	\$ 8.252,56
01/11/2020	30/11/2020	\$ 400.551,00	26,76%	30	\$ 7.883,21
01/12/2020	31/12/2020	\$ 400.551,00	26,19%	31	\$ 7.992,23
01/01/2021	31/01/2021	\$ 400.551,00	25,98%	31	\$ 7.934,45
01/02/2021	28/02/2021	\$ 400.551,00	26,31%	28	\$ 7.241,60
01/03/2021	31/03/2021	\$ 400.551,00	26,12%	31	\$ 7.972,98
01/04/2021	30/04/2021	\$ 400.551,00	25,97%	30	\$ 7.673,40
01/05/2021	31/05/2021	\$ 400.551,00	25,83%	31	\$ 7.893,11
01/06/2021	30/06/2021	\$ 400.551,00	25,82%	30	\$ 7.633,42
01/07/2021	31/07/2021	\$ 400.551,00	25,77%	31	\$ 7.876,57
01/08/2021	31/08/2021	\$ 400.551,00	25,86%	31	\$ 7.901,38
01/09/2021	30/09/2021	\$ 400.551,00	25,79%	30	\$ 7.625,42
01/10/2021	31/10/2021	\$ 400.551,00	25,62%	31	\$ 7.835,18
01/11/2021	30/11/2021	\$ 400.551,00	25,91%	30	\$ 7.657,41
01/12/2021	31/12/2021	\$ 400.551,00	26,19%	31	\$ 7.992,23
01/01/2022	31/01/2022	\$ 400.551,00	26,49%	31	\$ 8.074,63
01/02/2022	28/02/2022	\$ 400.551,00	27,45%	28	\$ 7.522,77
01/03/2022	31/03/2022	\$ 400.551,00	27,71%	31	\$ 8.407,90
01/04/2022	30/04/2022	\$ 400.551,00	28,58%	30	\$ 8.362,06
01/05/2022	31/05/2022	\$ 400.551,00	29,57%	31	\$ 8.910,43
01/06/2022	30/06/2022	\$ 400.551,00	30,60%	30	\$ 8.886,29
01/07/2022	31/07/2022	\$ 400.551,00	31,92%	31	\$ 9.535,98
01/08/2022	31/08/2022	\$ 400.551,00	33,32%	31	\$ 9.903,83
01/09/2022	30/09/2022	\$ 400.551,00	35,25%	30	\$ 10.065,34
01/10/2022	31/10/2022	\$ 400.551,00	36,92%	31	\$ 10.833,72
01/11/2022	30/11/2022	\$ 400.551,00	38,67%	30	\$ 10.908,99
01/12/2022	31/12/2022	\$ 400.551,00	41,46%	31	\$ 11.975,04
01/01/2023	31/01/2023	\$ 400.551,00	43,26%	31	\$ 12.418,28
01/02/2023	28/02/2023	\$ 400.551,00	45,27%	28	\$ 11.640,20
01/03/2023	31/03/2023	\$ 400.551,00	46,26%	31	\$ 13.145,82
01/04/2023	30/04/2023	\$ 400.551,00	47,09%	30	\$ 12.907,36
01/05/2023	31/05/2023	\$ 400.551,00	45,41%	31	\$ 12.941,08
01/06/2023	30/06/2023	\$ 400.551,00	44,64%	30	\$ 12.336,95
01/07/2023	31/07/2023	\$ 400.551,00	44,04%	31	\$ 12.608,77
				SUBTOTAL	\$ 513.086,09

DESDE	HASTA	CAPITAL	TASA MORATORIA	No. DIAS	INTERESES
06/09/2018	30/09/2018	\$ 405.183,00	29,72%	25	\$ 7.286,10
01/10/2018	30/10/2018	\$ 405.183,00	29,45%	30	\$ 8.688,08
01/11/2018	30/11/2018	\$ 405.183,00	29,24%	30	\$ 8.632,86
01/12/2018	31/12/2018	\$ 405.183,00	29,24%	31	\$ 8.923,77

01/01/2019	31/01/2019	\$ 405.183,00	28,74%	31	\$ 8.787,46
01/02/2019	28/02/2019	\$ 405.183,00	29,55%	28	\$ 8.127,61
01/03/2019	31/03/2019	\$ 405.183,00	29,06%	31	\$ 8.874,75
01/04/2019	30/04/2019	\$ 405.183,00	28,96%	30	\$ 8.559,10
01/05/2019	31/05/2019	\$ 405.183,00	29,01%	31	\$ 8.861,12
01/06/2019	30/06/2019	\$ 405.183,00	28,95%	30	\$ 8.556,46
01/07/2019	31/07/2019	\$ 405.183,00	28,92%	31	\$ 8.836,58
01/08/2019	31/08/2019	\$ 405.183,00	28,98%	31	\$ 8.852,95
01/09/2019	30/09/2019	\$ 405.183,00	28,98%	30	\$ 8.564,37
01/10/2019	31/10/2019	\$ 405.183,00	28,65%	31	\$ 8.762,87
01/11/2019	30/11/2019	\$ 405.183,00	28,55%	30	\$ 8.450,82
01/12/2019	31/12/2019	\$ 405.183,00	28,37%	31	\$ 8.686,28
01/01/2020	31/01/2020	\$ 405.183,00	28,16%	31	\$ 8.628,73
01/02/2020	29/02/2020	\$ 405.183,00	28,59%	29	\$ 8.176,53
01/03/2020	31/03/2020	\$ 405.183,00	28,43%	31	\$ 8.702,70
01/04/2020	30/04/2020	\$ 405.183,00	28,04%	30	\$ 8.315,70
01/05/2020	31/05/2020	\$ 405.183,00	27,29%	31	\$ 8.389,40
01/06/2020	30/06/2020	\$ 405.183,00	27,18%	30	\$ 8.086,72
01/07/2020	31/07/2020	\$ 405.183,00	27,18%	31	\$ 8.359,04
01/08/2020	31/08/2020	\$ 405.183,00	27,44%	31	\$ 8.430,77
01/09/2020	30/09/2020	\$ 405.183,00	27,53%	30	\$ 8.180,08
01/10/2020	31/10/2020	\$ 405.183,00	27,14%	31	\$ 8.347,99
01/11/2020	30/11/2020	\$ 405.183,00	26,76%	30	\$ 7.974,37
01/12/2020	31/12/2020	\$ 405.183,00	26,19%	31	\$ 8.084,66
01/01/2021	31/01/2021	\$ 405.183,00	25,98%	31	\$ 8.026,20
01/02/2021	28/02/2021	\$ 405.183,00	26,31%	28	\$ 7.325,35
01/03/2021	31/03/2021	\$ 405.183,00	26,12%	31	\$ 8.065,18
01/04/2021	30/04/2021	\$ 405.183,00	25,97%	30	\$ 7.762,13
01/05/2021	31/05/2021	\$ 405.183,00	25,83%	31	\$ 7.984,39
01/06/2021	30/06/2021	\$ 405.183,00	25,82%	30	\$ 7.721,69
01/07/2021	31/07/2021	\$ 405.183,00	25,77%	31	\$ 7.967,65
01/08/2021	31/08/2021	\$ 405.183,00	25,86%	31	\$ 7.992,76
01/09/2021	30/09/2021	\$ 405.183,00	25,79%	30	\$ 7.713,60
01/10/2021	31/10/2021	\$ 405.183,00	25,62%	31	\$ 7.925,78
01/11/2021	30/11/2021	\$ 405.183,00	25,91%	30	\$ 7.745,96
01/12/2021	31/12/2021	\$ 405.183,00	26,19%	31	\$ 8.084,66
01/01/2022	31/01/2022	\$ 405.183,00	26,49%	31	\$ 8.168,01
01/02/2022	28/02/2022	\$ 405.183,00	27,45%	28	\$ 7.609,77
01/03/2022	31/03/2022	\$ 405.183,00	27,71%	31	\$ 8.505,13
01/04/2022	30/04/2022	\$ 405.183,00	28,58%	30	\$ 8.458,76
01/05/2022	31/05/2022	\$ 405.183,00	29,57%	31	\$ 9.013,47
01/06/2022	30/06/2022	\$ 405.183,00	30,60%	30	\$ 8.989,05
01/07/2022	31/07/2022	\$ 405.183,00	31,92%	31	\$ 9.646,26
01/08/2022	31/08/2022	\$ 405.183,00	33,32%	31	\$ 10.018,35
01/09/2022	30/09/2022	\$ 405.183,00	35,25%	30	\$ 10.181,74
01/10/2022	31/10/2022	\$ 405.183,00	36,92%	31	\$ 10.959,00
01/11/2022	30/11/2022	\$ 405.183,00	38,67%	30	\$ 11.035,15
01/12/2022	31/12/2022	\$ 405.183,00	41,46%	31	\$ 12.113,52
01/01/2023	31/01/2023	\$ 405.183,00	43,26%	31	\$ 12.561,89
01/02/2023	28/02/2023	\$ 405.183,00	45,27%	28	\$ 11.774,81
01/03/2023	31/03/2023	\$ 405.183,00	46,26%	31	\$ 13.297,84
01/04/2023	30/04/2023	\$ 405.183,00	47,09%	30	\$ 13.056,62
01/05/2023	31/05/2023	\$ 405.183,00	45,41%	31	\$ 13.090,73
01/06/2023	30/06/2023	\$ 405.183,00	44,64%	30	\$ 12.479,62
01/07/2023	31/07/2023	\$ 405.183,00	44,04%	31	\$ 12.754,58
				SUBTOTAL	\$ 509.923,30

DESDE	HASTA	CAPITAL	TASA MORATORIA	No. DIAS	INTERESES
06/10/2018	30/10/2018	\$ 409.869,00	29,45%	25	\$ 7.310,82
01/11/2018	30/11/2018	\$ 409.869,00	29,24%	30	\$ 8.732,70
01/12/2018	31/12/2018	\$ 409.869,00	29,24%	31	\$ 9.026,97
01/01/2019	31/01/2019	\$ 409.869,00	28,74%	31	\$ 8.889,09
01/02/2019	28/02/2019	\$ 409.869,00	29,55%	28	\$ 8.221,60
01/03/2019	31/03/2019	\$ 409.869,00	29,06%	31	\$ 8.977,39
01/04/2019	30/04/2019	\$ 409.869,00	28,96%	30	\$ 8.658,08
01/05/2019	31/05/2019	\$ 409.869,00	29,01%	31	\$ 8.963,60
01/06/2019	30/06/2019	\$ 409.869,00	28,95%	30	\$ 8.655,42
01/07/2019	31/07/2019	\$ 409.869,00	28,92%	31	\$ 8.938,78
01/08/2019	31/08/2019	\$ 409.869,00	28,98%	31	\$ 8.955,33
01/09/2019	30/09/2019	\$ 409.869,00	28,98%	30	\$ 8.663,42
01/10/2019	31/10/2019	\$ 409.869,00	28,65%	31	\$ 8.864,21
01/11/2019	30/11/2019	\$ 409.869,00	28,55%	30	\$ 8.548,56
01/12/2019	31/12/2019	\$ 409.869,00	28,37%	31	\$ 8.786,73
01/01/2020	31/01/2020	\$ 409.869,00	28,16%	31	\$ 8.728,52
01/02/2020	29/02/2020	\$ 409.869,00	28,59%	29	\$ 8.271,09
01/03/2020	31/03/2020	\$ 409.869,00	28,43%	31	\$ 8.803,35
01/04/2020	30/04/2020	\$ 409.869,00	28,04%	30	\$ 8.411,87
01/05/2020	31/05/2020	\$ 409.869,00	27,29%	31	\$ 8.486,43
01/06/2020	30/06/2020	\$ 409.869,00	27,18%	30	\$ 8.180,24
01/07/2020	31/07/2020	\$ 409.869,00	27,18%	31	\$ 8.455,71
01/08/2020	31/08/2020	\$ 409.869,00	27,44%	31	\$ 8.528,28
01/09/2020	30/09/2020	\$ 409.869,00	27,53%	30	\$ 8.274,68
01/10/2020	31/10/2020	\$ 409.869,00	27,14%	31	\$ 8.444,54
01/11/2020	30/11/2020	\$ 409.869,00	26,76%	30	\$ 8.066,60
01/12/2020	31/12/2020	\$ 409.869,00	26,19%	31	\$ 8.178,16
01/01/2021	31/01/2021	\$ 409.869,00	25,98%	31	\$ 8.119,02
01/02/2021	28/02/2021	\$ 409.869,00	26,31%	28	\$ 7.410,07
01/03/2021	31/03/2021	\$ 409.869,00	26,12%	31	\$ 8.158,45
01/04/2021	30/04/2021	\$ 409.869,00	25,97%	30	\$ 7.851,90
01/05/2021	31/05/2021	\$ 409.869,00	25,83%	31	\$ 8.076,73
01/06/2021	30/06/2021	\$ 409.869,00	25,82%	30	\$ 7.811,00

01/07/2021	31/07/2021	\$ 409.869,00	25,77%	31	\$ 8.059,80
01/08/2021	31/08/2021	\$ 409.869,00	25,86%	31	\$ 8.085,19
01/09/2021	30/09/2021	\$ 409.869,00	25,79%	30	\$ 7.802,81
01/10/2021	31/10/2021	\$ 409.869,00	25,62%	31	\$ 8.017,45
01/11/2021	30/11/2021	\$ 409.869,00	25,91%	30	\$ 7.835,54
01/12/2021	31/12/2021	\$ 409.869,00	26,19%	31	\$ 8.178,16
01/01/2022	31/01/2022	\$ 409.869,00	26,49%	31	\$ 8.262,47
01/02/2022	28/02/2022	\$ 409.869,00	27,45%	28	\$ 7.697,78
01/03/2022	31/03/2022	\$ 409.869,00	27,71%	31	\$ 8.603,49
01/04/2022	30/04/2022	\$ 409.869,00	28,58%	30	\$ 8.556,58
01/05/2022	31/05/2022	\$ 409.869,00	29,57%	31	\$ 9.117,71
01/06/2022	30/06/2022	\$ 409.869,00	30,60%	30	\$ 9.093,01
01/07/2022	31/07/2022	\$ 409.869,00	31,92%	31	\$ 9.757,82
01/08/2022	31/08/2022	\$ 409.869,00	33,32%	31	\$ 10.134,22
01/09/2022	30/09/2022	\$ 409.869,00	35,25%	30	\$ 10.299,49
01/10/2022	31/10/2022	\$ 409.869,00	36,92%	31	\$ 11.085,75
01/11/2022	30/11/2022	\$ 409.869,00	38,67%	30	\$ 11.162,77
01/12/2022	31/12/2022	\$ 409.869,00	41,46%	31	\$ 12.253,61
01/01/2023	31/01/2023	\$ 409.869,00	43,26%	31	\$ 12.707,17
01/02/2023	28/02/2023	\$ 409.869,00	45,27%	28	\$ 11.910,98
01/03/2023	31/03/2023	\$ 409.869,00	46,26%	31	\$ 13.451,63
01/04/2023	30/04/2023	\$ 409.869,00	47,09%	30	\$ 13.207,62
01/05/2023	31/05/2023	\$ 409.869,00	45,41%	31	\$ 13.242,13
01/06/2023	30/06/2023	\$ 409.869,00	44,64%	30	\$ 12.623,95
01/07/2023	31/07/2023	\$ 409.869,00	44,04%	31	\$ 12.902,09
				SUBTOTAL	\$ 506.972,53

DESDE	HASTA	CAPITAL	TASA MORATORIA	No. DIAS	INTERESES
06/11/2018	30/11/2018	\$ 414.609,00	29,24%	25	\$ 7.348,44
01/12/2018	31/12/2018	\$ 414.609,00	29,24%	31	\$ 9.131,36
01/01/2019	31/01/2019	\$ 414.609,00	28,74%	31	\$ 8.991,88
01/02/2019	28/02/2019	\$ 414.609,00	29,55%	28	\$ 8.316,68
01/03/2019	31/03/2019	\$ 414.609,00	29,06%	31	\$ 9.081,21
01/04/2019	30/04/2019	\$ 414.609,00	28,96%	30	\$ 8.758,21
01/05/2019	31/05/2019	\$ 414.609,00	29,01%	31	\$ 9.067,27
01/06/2019	30/06/2019	\$ 414.609,00	28,95%	30	\$ 8.755,51
01/07/2019	31/07/2019	\$ 414.609,00	28,92%	31	\$ 9.042,15
01/08/2019	31/08/2019	\$ 414.609,00	28,98%	31	\$ 9.058,90
01/09/2019	30/09/2019	\$ 414.609,00	28,98%	30	\$ 8.763,61
01/10/2019	31/10/2019	\$ 414.609,00	28,65%	31	\$ 8.966,73
01/11/2019	30/11/2019	\$ 414.609,00	28,55%	30	\$ 8.647,42
01/12/2019	31/12/2019	\$ 414.609,00	28,37%	31	\$ 8.888,35
01/01/2020	31/01/2020	\$ 414.609,00	28,16%	31	\$ 8.829,47
01/02/2020	29/02/2020	\$ 414.609,00	28,59%	29	\$ 8.366,74
01/03/2020	31/03/2020	\$ 414.609,00	28,43%	31	\$ 8.905,16
01/04/2020	30/04/2020	\$ 414.609,00	28,04%	30	\$ 8.509,15
01/05/2020	31/05/2020	\$ 414.609,00	27,29%	31	\$ 8.584,57
01/06/2020	30/06/2020	\$ 414.609,00	27,18%	30	\$ 8.274,84
01/07/2020	31/07/2020	\$ 414.609,00	27,18%	31	\$ 8.553,50
01/08/2020	31/08/2020	\$ 414.609,00	27,44%	31	\$ 8.626,90
01/09/2020	30/09/2020	\$ 414.609,00	27,53%	30	\$ 8.370,38
01/10/2020	31/10/2020	\$ 414.609,00	27,14%	31	\$ 8.542,19
01/11/2020	30/11/2020	\$ 414.609,00	26,76%	30	\$ 8.159,89
01/12/2020	31/12/2020	\$ 414.609,00	26,19%	31	\$ 8.272,73
01/01/2021	31/01/2021	\$ 414.609,00	25,98%	31	\$ 8.212,92
01/02/2021	28/02/2021	\$ 414.609,00	26,31%	28	\$ 7.495,76
01/03/2021	31/03/2021	\$ 414.609,00	26,12%	31	\$ 8.252,80
01/04/2021	30/04/2021	\$ 414.609,00	25,97%	30	\$ 7.942,71
01/05/2021	31/05/2021	\$ 414.609,00	25,83%	31	\$ 8.170,14
01/06/2021	30/06/2021	\$ 414.609,00	25,82%	30	\$ 7.901,33
01/07/2021	31/07/2021	\$ 414.609,00	25,77%	31	\$ 8.153,01
01/08/2021	31/08/2021	\$ 414.609,00	25,86%	31	\$ 8.178,70
01/09/2021	30/09/2021	\$ 414.609,00	25,79%	30	\$ 7.893,05
01/10/2021	31/10/2021	\$ 414.609,00	25,62%	31	\$ 8.110,16
01/11/2021	30/11/2021	\$ 414.609,00	25,91%	30	\$ 7.926,16
01/12/2021	31/12/2021	\$ 414.609,00	26,19%	31	\$ 8.272,73
01/01/2022	31/01/2022	\$ 414.609,00	26,49%	31	\$ 8.358,03
01/02/2022	28/02/2022	\$ 414.609,00	27,45%	28	\$ 7.786,80
01/03/2022	31/03/2022	\$ 414.609,00	27,71%	31	\$ 8.702,99
01/04/2022	30/04/2022	\$ 414.609,00	28,58%	30	\$ 8.655,54
01/05/2022	31/05/2022	\$ 414.609,00	29,57%	31	\$ 9.223,15
01/06/2022	30/06/2022	\$ 414.609,00	30,60%	30	\$ 9.198,17
01/07/2022	31/07/2022	\$ 414.609,00	31,92%	31	\$ 9.870,66
01/08/2022	31/08/2022	\$ 414.609,00	33,32%	31	\$ 10.251,42
01/09/2022	30/09/2022	\$ 414.609,00	35,25%	30	\$ 10.418,60
01/10/2022	31/10/2022	\$ 414.609,00	36,92%	31	\$ 11.213,95
01/11/2022	30/11/2022	\$ 414.609,00	38,67%	30	\$ 11.291,86
01/12/2022	31/12/2022	\$ 414.609,00	41,46%	31	\$ 12.395,32
01/01/2023	31/01/2023	\$ 414.609,00	43,26%	31	\$ 12.854,12
01/02/2023	28/02/2023	\$ 414.609,00	45,27%	28	\$ 12.048,73
01/03/2023	31/03/2023	\$ 414.609,00	46,26%	31	\$ 13.607,20
01/04/2023	30/04/2023	\$ 414.609,00	47,09%	30	\$ 13.360,37
01/05/2023	31/05/2023	\$ 414.609,00	45,41%	31	\$ 13.395,27
01/06/2023	30/06/2023	\$ 414.609,00	44,64%	30	\$ 12.769,94
01/07/2023	31/07/2023	\$ 414.609,00	44,04%	31	\$ 13.051,30
				SUBTOTAL	\$ 503.954,89

DESDE	HASTA	CAPITAL	TASA MORATORIA	No. DIAS	INTERESES
06/12/2018	31/12/2018	\$ 419.403,00	29,24%	26	\$ 7.733,47
01/01/2019	31/01/2019	\$ 419.403,00	28,74%	31	\$ 9.095,86
01/02/2019	28/02/2019	\$ 419.403,00	29,55%	28	\$ 8.412,85

01/03/2019	31/03/2019	\$ 419.403,00	29,06%	31	\$ 9.186,21
01/04/2019	30/04/2019	\$ 419.403,00	28,96%	30	\$ 8.859,48
01/05/2019	31/05/2019	\$ 419.403,00	29,01%	31	\$ 9.172,11
01/06/2019	30/06/2019	\$ 419.403,00	28,95%	30	\$ 8.856,75
01/07/2019	31/07/2019	\$ 419.403,00	28,92%	31	\$ 9.146,71
01/08/2019	31/08/2019	\$ 419.403,00	28,98%	31	\$ 9.163,64
01/09/2019	30/09/2019	\$ 419.403,00	28,98%	30	\$ 8.864,94
01/10/2019	31/10/2019	\$ 419.403,00	28,65%	31	\$ 9.070,41
01/11/2019	30/11/2019	\$ 419.403,00	28,55%	30	\$ 8.747,41
01/12/2019	31/12/2019	\$ 419.403,00	28,37%	31	\$ 8.991,12
01/01/2020	31/01/2020	\$ 419.403,00	28,16%	31	\$ 8.931,56
01/02/2020	29/02/2020	\$ 419.403,00	28,59%	29	\$ 8.463,48
01/03/2020	31/03/2020	\$ 419.403,00	28,43%	31	\$ 9.008,13
01/04/2020	30/04/2020	\$ 419.403,00	28,04%	30	\$ 8.607,54
01/05/2020	31/05/2020	\$ 419.403,00	27,29%	31	\$ 8.683,83
01/06/2020	30/06/2020	\$ 419.403,00	27,18%	30	\$ 8.370,52
01/07/2020	31/07/2020	\$ 419.403,00	27,18%	31	\$ 8.652,40
01/08/2020	31/08/2020	\$ 419.403,00	27,44%	31	\$ 8.726,65
01/09/2020	30/09/2020	\$ 419.403,00	27,53%	30	\$ 8.467,16
01/10/2020	31/10/2020	\$ 419.403,00	27,14%	31	\$ 8.640,96
01/11/2020	30/11/2020	\$ 419.403,00	26,76%	30	\$ 8.254,24
01/12/2020	31/12/2020	\$ 419.403,00	26,19%	31	\$ 8.368,39
01/01/2021	31/01/2021	\$ 419.403,00	25,98%	31	\$ 8.307,88
01/02/2021	28/02/2021	\$ 419.403,00	26,31%	28	\$ 7.582,43
01/03/2021	31/03/2021	\$ 419.403,00	26,12%	31	\$ 8.348,23
01/04/2021	30/04/2021	\$ 419.403,00	25,97%	30	\$ 8.034,54
01/05/2021	31/05/2021	\$ 419.403,00	25,83%	31	\$ 8.264,61
01/06/2021	30/06/2021	\$ 419.403,00	25,82%	30	\$ 7.992,69
01/07/2021	31/07/2021	\$ 419.403,00	25,77%	31	\$ 8.247,28
01/08/2021	31/08/2021	\$ 419.403,00	25,86%	31	\$ 8.273,26
01/09/2021	30/09/2021	\$ 419.403,00	25,79%	30	\$ 7.984,31
01/10/2021	31/10/2021	\$ 419.403,00	25,62%	31	\$ 8.203,94
01/11/2021	30/11/2021	\$ 419.403,00	25,91%	30	\$ 8.017,81
01/12/2021	31/12/2021	\$ 419.403,00	26,19%	31	\$ 8.368,39
01/01/2022	31/01/2022	\$ 419.403,00	26,49%	31	\$ 8.454,67
01/02/2022	28/02/2022	\$ 419.403,00	27,45%	28	\$ 7.876,83
01/03/2022	31/03/2022	\$ 419.403,00	27,71%	31	\$ 8.803,62
01/04/2022	30/04/2022	\$ 419.403,00	28,58%	30	\$ 8.755,62
01/05/2022	31/05/2022	\$ 419.403,00	29,57%	31	\$ 9.329,80
01/06/2022	30/06/2022	\$ 419.403,00	30,60%	30	\$ 9.304,53
01/07/2022	31/07/2022	\$ 419.403,00	31,92%	31	\$ 9.984,80
01/08/2022	31/08/2022	\$ 419.403,00	33,32%	31	\$ 10.369,95
01/09/2022	30/09/2022	\$ 419.403,00	35,25%	30	\$ 10.539,07
01/10/2022	31/10/2022	\$ 419.403,00	36,92%	31	\$ 11.343,61
01/11/2022	30/11/2022	\$ 419.403,00	38,67%	30	\$ 11.422,43
01/12/2022	31/12/2022	\$ 419.403,00	41,46%	31	\$ 12.538,64
01/01/2023	31/01/2023	\$ 419.403,00	43,26%	31	\$ 13.002,75
01/02/2023	28/02/2023	\$ 419.403,00	45,27%	28	\$ 12.188,05
01/03/2023	31/03/2023	\$ 419.403,00	46,26%	31	\$ 13.764,53
01/04/2023	30/04/2023	\$ 419.403,00	47,09%	30	\$ 13.514,85
01/05/2023	31/05/2023	\$ 419.403,00	45,41%	31	\$ 13.550,16
01/06/2023	30/06/2023	\$ 419.403,00	44,64%	30	\$ 12.917,59
01/07/2023	31/07/2023	\$ 419.403,00	44,04%	31	\$ 13.202,21

SUBTOTAL \$ 500.845,08

DESDE	HASTA	CAPITAL	TASA MORATORIA	No. DIAS	INTERESES
06/01/2019	31/01/2019	\$ 424.254,00	28,74%	26	\$ 7.703,63
01/02/2019	28/02/2019	\$ 424.254,00	29,55%	28	\$ 8.510,15
01/03/2019	31/03/2019	\$ 424.254,00	29,06%	31	\$ 9.292,46
01/04/2019	30/04/2019	\$ 424.254,00	28,96%	30	\$ 8.961,95
01/05/2019	31/05/2019	\$ 424.254,00	29,01%	31	\$ 9.278,20
01/06/2019	30/06/2019	\$ 424.254,00	28,95%	30	\$ 8.959,19
01/07/2019	31/07/2019	\$ 424.254,00	28,92%	31	\$ 9.252,50
01/08/2019	31/08/2019	\$ 424.254,00	28,98%	31	\$ 9.269,63
01/09/2019	30/09/2019	\$ 424.254,00	28,98%	30	\$ 8.967,47
01/10/2019	31/10/2019	\$ 424.254,00	28,65%	31	\$ 9.175,32
01/11/2019	30/11/2019	\$ 424.254,00	28,55%	30	\$ 8.848,58
01/12/2019	31/12/2019	\$ 424.254,00	28,37%	31	\$ 9.095,12
01/01/2020	31/01/2020	\$ 424.254,00	28,16%	31	\$ 9.034,86
01/02/2020	29/02/2020	\$ 424.254,00	28,59%	29	\$ 8.561,38
01/03/2020	31/03/2020	\$ 424.254,00	28,43%	31	\$ 9.112,32
01/04/2020	30/04/2020	\$ 424.254,00	28,04%	30	\$ 8.707,10
01/05/2020	31/05/2020	\$ 424.254,00	27,29%	31	\$ 8.784,27
01/06/2020	30/06/2020	\$ 424.254,00	27,18%	30	\$ 8.467,34
01/07/2020	31/07/2020	\$ 424.254,00	27,18%	31	\$ 8.752,48
01/08/2020	31/08/2020	\$ 424.254,00	27,44%	31	\$ 8.827,59
01/09/2020	30/09/2020	\$ 424.254,00	27,53%	30	\$ 8.565,10
01/10/2020	31/10/2020	\$ 424.254,00	27,14%	31	\$ 8.740,91
01/11/2020	30/11/2020	\$ 424.254,00	26,76%	30	\$ 8.349,71
01/12/2020	31/12/2020	\$ 424.254,00	26,19%	31	\$ 8.465,18
01/01/2021	31/01/2021	\$ 424.254,00	25,98%	31	\$ 8.403,97
01/02/2021	28/02/2021	\$ 424.254,00	26,31%	28	\$ 7.670,13
01/03/2021	31/03/2021	\$ 424.254,00	26,12%	31	\$ 8.444,79
01/04/2021	30/04/2021	\$ 424.254,00	25,97%	30	\$ 8.127,48
01/05/2021	31/05/2021	\$ 424.254,00	25,83%	31	\$ 8.360,20
01/06/2021	30/06/2021	\$ 424.254,00	25,82%	30	\$ 8.085,14
01/07/2021	31/07/2021	\$ 424.254,00	25,77%	31	\$ 8.342,67
01/08/2021	31/08/2021	\$ 424.254,00	25,86%	31	\$ 8.368,96
01/09/2021	30/09/2021	\$ 424.254,00	25,79%	30	\$ 8.076,66
01/10/2021	31/10/2021	\$ 424.254,00	25,62%	31	\$ 8.298,83
01/11/2021	30/11/2021	\$ 424.254,00	25,91%	30	\$ 8.110,55

01/12/2021	31/12/2021	\$ 424.254,00	26,19%	31	\$ 8.465,18
01/01/2022	31/01/2022	\$ 424.254,00	26,49%	31	\$ 8.552,46
01/02/2022	28/02/2022	\$ 424.254,00	27,45%	28	\$ 7.967,94
01/03/2022	31/03/2022	\$ 424.254,00	27,71%	31	\$ 8.905,44
01/04/2022	30/04/2022	\$ 424.254,00	28,58%	30	\$ 8.856,89
01/05/2022	31/05/2022	\$ 424.254,00	29,57%	31	\$ 9.437,71
01/06/2022	30/06/2022	\$ 424.254,00	30,60%	30	\$ 9.412,15
01/07/2022	31/07/2022	\$ 424.254,00	31,92%	31	\$ 10.100,28
01/08/2022	31/08/2022	\$ 424.254,00	33,32%	31	\$ 10.489,90
01/09/2022	30/09/2022	\$ 424.254,00	35,25%	30	\$ 10.660,97
01/10/2022	31/10/2022	\$ 424.254,00	36,92%	31	\$ 11.474,82
01/11/2022	30/11/2022	\$ 424.254,00	38,67%	30	\$ 11.554,55
01/12/2022	31/12/2022	\$ 424.254,00	41,46%	31	\$ 12.683,67
01/01/2023	31/01/2023	\$ 424.254,00	43,26%	31	\$ 13.153,14
01/02/2023	28/02/2023	\$ 424.254,00	45,27%	28	\$ 12.329,02
01/03/2023	31/03/2023	\$ 424.254,00	46,26%	31	\$ 13.923,74
01/04/2023	30/04/2023	\$ 424.254,00	47,09%	30	\$ 13.671,17
01/05/2023	31/05/2023	\$ 424.254,00	45,41%	31	\$ 13.706,88
01/06/2023	30/06/2023	\$ 424.254,00	44,64%	30	\$ 13.067,00
01/07/2023	31/07/2023	\$ 424.254,00	44,04%	31	\$ 13.354,91

SUBTOTAL \$ 497.317,73

DESDE	HASTA	CAPITAL	TASA MORATORIA	No. DIAS	INTERESES
06/02/2019	28/02/2019	\$ 429.160,00	29,55%	23	\$ 7.058,76
01/03/2019	31/03/2019	\$ 429.160,00	29,06%	31	\$ 9.399,92
01/04/2019	30/04/2019	\$ 429.160,00	28,96%	30	\$ 9.065,59
01/05/2019	31/05/2019	\$ 429.160,00	29,01%	31	\$ 9.385,49
01/06/2019	30/06/2019	\$ 429.160,00	28,95%	30	\$ 9.062,79
01/07/2019	31/07/2019	\$ 429.160,00	28,92%	31	\$ 9.359,50
01/08/2019	31/08/2019	\$ 429.160,00	28,98%	31	\$ 9.376,83
01/09/2019	30/09/2019	\$ 429.160,00	28,98%	30	\$ 9.071,17
01/10/2019	31/10/2019	\$ 429.160,00	28,65%	31	\$ 9.281,42
01/11/2019	30/11/2019	\$ 429.160,00	28,55%	30	\$ 8.950,91
01/12/2019	31/12/2019	\$ 429.160,00	28,37%	31	\$ 9.200,29
01/01/2020	31/01/2020	\$ 429.160,00	28,16%	31	\$ 9.139,34
01/02/2020	29/02/2020	\$ 429.160,00	28,59%	29	\$ 8.660,38
01/03/2020	31/03/2020	\$ 429.160,00	28,43%	31	\$ 9.217,69
01/04/2020	30/04/2020	\$ 429.160,00	28,04%	30	\$ 8.807,79
01/05/2020	31/05/2020	\$ 429.160,00	27,29%	31	\$ 8.885,85
01/06/2020	30/06/2020	\$ 429.160,00	27,18%	30	\$ 8.565,26
01/07/2020	31/07/2020	\$ 429.160,00	27,18%	31	\$ 8.853,69
01/08/2020	31/08/2020	\$ 429.160,00	27,44%	31	\$ 8.929,67
01/09/2020	30/09/2020	\$ 429.160,00	27,53%	30	\$ 8.664,14
01/10/2020	31/10/2020	\$ 429.160,00	27,14%	31	\$ 8.841,99
01/11/2020	30/11/2020	\$ 429.160,00	26,76%	30	\$ 8.446,26
01/12/2020	31/12/2020	\$ 429.160,00	26,19%	31	\$ 8.563,07
01/01/2021	31/01/2021	\$ 429.160,00	25,98%	31	\$ 8.501,16
01/02/2021	28/02/2021	\$ 429.160,00	26,31%	28	\$ 7.758,83
01/03/2021	31/03/2021	\$ 429.160,00	26,12%	31	\$ 8.542,44
01/04/2021	30/04/2021	\$ 429.160,00	25,97%	30	\$ 8.221,46
01/05/2021	31/05/2021	\$ 429.160,00	25,83%	31	\$ 8.456,87
01/06/2021	30/06/2021	\$ 429.160,00	25,82%	30	\$ 8.178,63
01/07/2021	31/07/2021	\$ 429.160,00	25,77%	31	\$ 8.439,15
01/08/2021	31/08/2021	\$ 429.160,00	25,86%	31	\$ 8.465,73
01/09/2021	30/09/2021	\$ 429.160,00	25,79%	30	\$ 8.170,06
01/10/2021	31/10/2021	\$ 429.160,00	25,62%	31	\$ 8.394,80
01/11/2021	30/11/2021	\$ 429.160,00	25,91%	30	\$ 8.204,33
01/12/2021	31/12/2021	\$ 429.160,00	26,19%	31	\$ 8.563,07
01/01/2022	31/01/2022	\$ 429.160,00	26,49%	31	\$ 8.651,36
01/02/2022	28/02/2022	\$ 429.160,00	27,45%	28	\$ 8.060,08
01/03/2022	31/03/2022	\$ 429.160,00	27,71%	31	\$ 9.008,42
01/04/2022	30/04/2022	\$ 429.160,00	28,58%	30	\$ 8.959,31
01/05/2022	31/05/2022	\$ 429.160,00	29,57%	31	\$ 9.546,84
01/06/2022	30/06/2022	\$ 429.160,00	30,60%	30	\$ 9.520,99
01/07/2022	31/07/2022	\$ 429.160,00	31,92%	31	\$ 10.217,08
01/08/2022	31/08/2022	\$ 429.160,00	33,32%	31	\$ 10.611,20
01/09/2022	30/09/2022	\$ 429.160,00	35,25%	30	\$ 10.784,25
01/10/2022	31/10/2022	\$ 429.160,00	36,92%	31	\$ 11.607,51
01/11/2022	30/11/2022	\$ 429.160,00	38,67%	30	\$ 11.688,16
01/12/2022	31/12/2022	\$ 429.160,00	41,46%	31	\$ 12.830,34
01/01/2023	31/01/2023	\$ 429.160,00	43,26%	31	\$ 13.305,25
01/02/2023	28/02/2023	\$ 429.160,00	45,27%	28	\$ 12.471,59
01/03/2023	31/03/2023	\$ 429.160,00	46,26%	31	\$ 14.084,75
01/04/2023	30/04/2023	\$ 429.160,00	47,09%	30	\$ 13.829,26
01/05/2023	31/05/2023	\$ 429.160,00	45,41%	31	\$ 13.865,39
01/06/2023	30/06/2023	\$ 429.160,00	44,64%	30	\$ 13.218,11
01/07/2023	31/07/2023	\$ 429.160,00	44,04%	31	\$ 13.509,34

SUBTOTAL \$ 493.726,09

DESDE	HASTA	CAPITAL	TASA MORATORIA	No. DIAS	INTERESES
06/03/2019	31/03/2019	\$ 434.123,00	29,06%	26	\$ 7.961,01
01/04/2019	30/04/2019	\$ 434.123,00	28,96%	30	\$ 9.170,43
01/05/2019	31/05/2019	\$ 434.123,00	29,01%	31	\$ 9.494,03
01/06/2019	30/06/2019	\$ 434.123,00	28,95%	30	\$ 9.167,60
01/07/2019	31/07/2019	\$ 434.123,00	28,92%	31	\$ 9.467,73
01/08/2019	31/08/2019	\$ 434.123,00	28,98%	31	\$ 9.485,26
01/09/2019	30/09/2019	\$ 434.123,00	28,98%	30	\$ 9.176,08
01/10/2019	31/10/2019	\$ 434.123,00	28,65%	31	\$ 9.388,75
01/11/2019	30/11/2019	\$ 434.123,00	28,55%	30	\$ 9.054,42
01/12/2019	31/12/2019	\$ 434.123,00	28,37%	31	\$ 9.306,69
01/01/2020	31/01/2020	\$ 434.123,00	28,16%	31	\$ 9.245,03

01/02/2020	29/02/2020	\$ 434.123,00	28,59%	29	\$ 8.760,53
01/03/2020	31/03/2020	\$ 434.123,00	28,43%	31	\$ 9.324,29
01/04/2020	30/04/2020	\$ 434.123,00	28,04%	30	\$ 8.909,64
01/05/2020	31/05/2020	\$ 434.123,00	27,29%	31	\$ 8.988,61
01/06/2020	30/06/2020	\$ 434.123,00	27,18%	30	\$ 8.664,31
01/07/2020	31/07/2020	\$ 434.123,00	27,18%	31	\$ 8.956,08
01/08/2020	31/08/2020	\$ 434.123,00	27,44%	31	\$ 9.032,94
01/09/2020	30/09/2020	\$ 434.123,00	27,53%	30	\$ 8.764,34
01/10/2020	31/10/2020	\$ 434.123,00	27,14%	31	\$ 8.944,24
01/11/2020	30/11/2020	\$ 434.123,00	26,76%	30	\$ 8.543,94
01/12/2020	31/12/2020	\$ 434.123,00	26,19%	31	\$ 8.662,10
01/01/2021	31/01/2021	\$ 434.123,00	25,98%	31	\$ 8.599,47
01/02/2021	28/02/2021	\$ 434.123,00	26,31%	28	\$ 7.848,56
01/03/2021	31/03/2021	\$ 434.123,00	26,12%	31	\$ 8.641,23
01/04/2021	30/04/2021	\$ 434.123,00	25,97%	30	\$ 8.316,54
01/05/2021	31/05/2021	\$ 434.123,00	25,83%	31	\$ 8.554,67
01/06/2021	30/06/2021	\$ 434.123,00	25,82%	30	\$ 8.273,21
01/07/2021	31/07/2021	\$ 434.123,00	25,77%	31	\$ 8.536,74
01/08/2021	31/08/2021	\$ 434.123,00	25,86%	31	\$ 8.563,64
01/09/2021	30/09/2021	\$ 434.123,00	25,79%	30	\$ 8.264,54
01/10/2021	31/10/2021	\$ 434.123,00	25,62%	31	\$ 8.491,88
01/11/2021	30/11/2021	\$ 434.123,00	25,91%	30	\$ 8.299,21
01/12/2021	31/12/2021	\$ 434.123,00	26,19%	31	\$ 8.662,10
01/01/2022	31/01/2022	\$ 434.123,00	26,49%	31	\$ 8.751,40
01/02/2022	28/02/2022	\$ 434.123,00	27,45%	28	\$ 8.153,29
01/03/2022	31/03/2022	\$ 434.123,00	27,71%	31	\$ 9.112,60
01/04/2022	30/04/2022	\$ 434.123,00	28,58%	30	\$ 9.062,92
01/05/2022	31/05/2022	\$ 434.123,00	29,57%	31	\$ 9.657,25
01/06/2022	30/06/2022	\$ 434.123,00	30,60%	30	\$ 9.631,09
01/07/2022	31/07/2022	\$ 434.123,00	31,92%	31	\$ 10.335,24
01/08/2022	31/08/2022	\$ 434.123,00	33,32%	31	\$ 10.733,91
01/09/2022	30/09/2022	\$ 434.123,00	35,25%	30	\$ 10.908,96
01/10/2022	31/10/2022	\$ 434.123,00	36,92%	31	\$ 11.741,75
01/11/2022	30/11/2022	\$ 434.123,00	38,67%	30	\$ 11.823,33
01/12/2022	31/12/2022	\$ 434.123,00	41,46%	31	\$ 12.978,72
01/01/2023	31/01/2023	\$ 434.123,00	43,26%	31	\$ 13.459,11
01/02/2023	28/02/2023	\$ 434.123,00	45,27%	28	\$ 12.615,82
01/03/2023	31/03/2023	\$ 434.123,00	46,26%	31	\$ 14.247,63
01/04/2023	30/04/2023	\$ 434.123,00	47,09%	30	\$ 13.989,18
01/05/2023	31/05/2023	\$ 434.123,00	45,41%	31	\$ 14.025,73
01/06/2023	30/06/2023	\$ 434.123,00	44,64%	30	\$ 13.370,97
01/07/2023	31/07/2023	\$ 434.123,00	44,04%	31	\$ 13.665,57
				SUBTOTAL	\$ 490.747,76

DESDE	HASTA	CAPITAL	TASA MORATORIA	No. DIAS	INTERESES
06/04/2019	30/04/2019	\$ 439.143,00	28,96%	25	\$ 7.716,89
01/05/2019	31/05/2019	\$ 439.143,00	29,01%	31	\$ 9.603,81
01/06/2019	30/06/2019	\$ 439.143,00	28,95%	30	\$ 9.273,61
01/07/2019	31/07/2019	\$ 439.143,00	28,92%	31	\$ 9.577,21
01/08/2019	31/08/2019	\$ 439.143,00	28,98%	31	\$ 9.594,95
01/09/2019	30/09/2019	\$ 439.143,00	28,98%	30	\$ 9.282,18
01/10/2019	31/10/2019	\$ 439.143,00	28,65%	31	\$ 9.497,32
01/11/2019	30/11/2019	\$ 439.143,00	28,55%	30	\$ 9.159,12
01/12/2019	31/12/2019	\$ 439.143,00	28,37%	31	\$ 9.414,31
01/01/2020	31/01/2020	\$ 439.143,00	28,16%	31	\$ 9.351,94
01/02/2020	29/02/2020	\$ 439.143,00	28,59%	29	\$ 8.861,83
01/03/2020	31/03/2020	\$ 439.143,00	28,43%	31	\$ 9.432,11
01/04/2020	30/04/2020	\$ 439.143,00	28,04%	30	\$ 9.012,67
01/05/2020	31/05/2020	\$ 439.143,00	27,29%	31	\$ 9.092,55
01/06/2020	30/06/2020	\$ 439.143,00	27,18%	30	\$ 8.764,50
01/07/2020	31/07/2020	\$ 439.143,00	27,18%	31	\$ 9.059,64
01/08/2020	31/08/2020	\$ 439.143,00	27,44%	31	\$ 9.137,39
01/09/2020	30/09/2020	\$ 439.143,00	27,53%	30	\$ 8.865,68
01/10/2020	31/10/2020	\$ 439.143,00	27,14%	31	\$ 9.047,67
01/11/2020	30/11/2020	\$ 439.143,00	26,76%	30	\$ 8.642,74
01/12/2020	31/12/2020	\$ 439.143,00	26,19%	31	\$ 8.762,26
01/01/2021	31/01/2021	\$ 439.143,00	25,98%	31	\$ 8.698,91
01/02/2021	28/02/2021	\$ 439.143,00	26,31%	28	\$ 7.939,31
01/03/2021	31/03/2021	\$ 439.143,00	26,12%	31	\$ 8.741,15
01/04/2021	30/04/2021	\$ 439.143,00	25,97%	30	\$ 8.412,71
01/05/2021	31/05/2021	\$ 439.143,00	25,83%	31	\$ 8.653,59
01/06/2021	30/06/2021	\$ 439.143,00	25,82%	30	\$ 8.368,88
01/07/2021	31/07/2021	\$ 439.143,00	25,77%	31	\$ 8.635,46
01/08/2021	31/08/2021	\$ 439.143,00	25,86%	31	\$ 8.662,66
01/09/2021	30/09/2021	\$ 439.143,00	25,79%	30	\$ 8.360,11
01/10/2021	31/10/2021	\$ 439.143,00	25,62%	31	\$ 8.590,07
01/11/2021	30/11/2021	\$ 439.143,00	25,91%	30	\$ 8.395,18
01/12/2021	31/12/2021	\$ 439.143,00	26,19%	31	\$ 8.762,26
01/01/2022	31/01/2022	\$ 439.143,00	26,49%	31	\$ 8.852,60
01/02/2022	28/02/2022	\$ 439.143,00	27,45%	28	\$ 8.247,57
01/03/2022	31/03/2022	\$ 439.143,00	27,71%	31	\$ 9.217,98
01/04/2022	30/04/2022	\$ 439.143,00	28,58%	30	\$ 9.167,72
01/05/2022	31/05/2022	\$ 439.143,00	29,57%	31	\$ 9.768,92
01/06/2022	30/06/2022	\$ 439.143,00	30,60%	30	\$ 9.742,46
01/07/2022	31/07/2022	\$ 439.143,00	31,92%	31	\$ 10.454,75
01/08/2022	31/08/2022	\$ 439.143,00	33,32%	31	\$ 10.858,03
01/09/2022	30/09/2022	\$ 439.143,00	35,25%	30	\$ 11.035,11
01/10/2022	31/10/2022	\$ 439.143,00	36,92%	31	\$ 11.877,52
01/11/2022	30/11/2022	\$ 439.143,00	38,67%	30	\$ 11.960,05
01/12/2022	31/12/2022	\$ 439.143,00	41,46%	31	\$ 13.128,80
01/01/2023	31/01/2023	\$ 439.143,00	43,26%	31	\$ 13.614,75

01/02/2023	28/02/2023	\$ 439.143,00	45,27%	28	\$ 12.761,70
01/03/2023	31/03/2023	\$ 439.143,00	46,26%	31	\$ 14.412,39
01/04/2023	30/04/2023	\$ 439.143,00	47,09%	30	\$ 14.150,95
01/05/2023	31/05/2023	\$ 439.143,00	45,41%	31	\$ 14.187,92
01/06/2023	30/06/2023	\$ 439.143,00	44,64%	30	\$ 13.525,58
01/07/2023	31/07/2023	\$ 439.143,00	44,04%	31	\$ 13.823,59

SUBTOTAL \$ 486.809,90

DESDE	HASTA	CAPITAL	TASA MORATORIA	No. DIAS	INTERESES
06/05/2019	31/05/2019	\$ 444.222,00	29,01%	26	\$ 8.133,72
01/06/2019	30/06/2019	\$ 444.222,00	28,95%	30	\$ 9.380,87
01/07/2019	31/07/2019	\$ 444.222,00	28,92%	31	\$ 9.687,98
01/08/2019	31/08/2019	\$ 444.222,00	28,98%	31	\$ 9.705,92
01/09/2019	30/09/2019	\$ 444.222,00	28,98%	30	\$ 9.389,54
01/10/2019	31/10/2019	\$ 444.222,00	28,65%	31	\$ 9.607,16
01/11/2019	30/11/2019	\$ 444.222,00	28,55%	30	\$ 9.265,05
01/12/2019	31/12/2019	\$ 444.222,00	28,37%	31	\$ 9.523,19
01/01/2020	31/01/2020	\$ 444.222,00	28,16%	31	\$ 9.460,10
01/02/2020	29/02/2020	\$ 444.222,00	28,59%	29	\$ 8.964,33
01/03/2020	31/03/2020	\$ 444.222,00	28,43%	31	\$ 9.541,20
01/04/2020	30/04/2020	\$ 444.222,00	28,04%	30	\$ 9.116,91
01/05/2020	31/05/2020	\$ 444.222,00	27,29%	31	\$ 9.197,72
01/06/2020	30/06/2020	\$ 444.222,00	27,18%	30	\$ 8.865,87
01/07/2020	31/07/2020	\$ 444.222,00	27,18%	31	\$ 9.164,42
01/08/2020	31/08/2020	\$ 444.222,00	27,44%	31	\$ 9.243,07

01/09/2020	30/09/2020	\$ 444.222,00	27,53%	30	\$ 8.968,22
01/10/2020	31/10/2020	\$ 444.222,00	27,14%	31	\$ 9.152,31
01/11/2020	30/11/2020	\$ 444.222,00	26,76%	30	\$ 8.742,70
01/12/2020	31/12/2020	\$ 444.222,00	26,19%	31	\$ 8.863,60
01/01/2021	31/01/2021	\$ 444.222,00	25,98%	31	\$ 8.799,52
01/02/2021	28/02/2021	\$ 444.222,00	26,31%	28	\$ 8.031,14
01/03/2021	31/03/2021	\$ 444.222,00	26,12%	31	\$ 8.842,25
01/04/2021	30/04/2021	\$ 444.222,00	25,97%	30	\$ 8.510,00
01/05/2021	31/05/2021	\$ 444.222,00	25,83%	31	\$ 8.753,68
01/06/2021	30/06/2021	\$ 444.222,00	25,82%	30	\$ 8.465,67
01/07/2021	31/07/2021	\$ 444.222,00	25,77%	31	\$ 8.735,33
01/08/2021	31/08/2021	\$ 444.222,00	25,86%	31	\$ 8.762,85
01/09/2021	30/09/2021	\$ 444.222,00	25,79%	30	\$ 8.456,80
01/10/2021	31/10/2021	\$ 444.222,00	25,62%	31	\$ 8.689,42
01/11/2021	30/11/2021	\$ 444.222,00	25,91%	30	\$ 8.492,28
01/12/2021	31/12/2021	\$ 444.222,00	26,19%	31	\$ 8.863,60
01/01/2022	31/01/2022	\$ 444.222,00	26,49%	31	\$ 8.954,99
01/02/2022	28/02/2022	\$ 444.222,00	27,45%	28	\$ 8.342,96
01/03/2022	31/03/2022	\$ 444.222,00	27,71%	31	\$ 9.324,59
01/04/2022	30/04/2022	\$ 444.222,00	28,58%	30	\$ 9.273,75
01/05/2022	31/05/2022	\$ 444.222,00	29,57%	31	\$ 9.881,90
01/06/2022	30/06/2022	\$ 444.222,00	30,60%	30	\$ 9.855,14
01/07/2022	31/07/2022	\$ 444.222,00	31,92%	31	\$ 10.575,67
01/08/2022	31/08/2022	\$ 444.222,00	33,32%	31	\$ 10.983,61
01/09/2022	30/09/2022	\$ 444.222,00	35,25%	30	\$ 11.162,74
01/10/2022	31/10/2022	\$ 444.222,00	36,92%	31	\$ 12.014,89
01/11/2022	30/11/2022	\$ 444.222,00	38,67%	30	\$ 12.098,37
01/12/2022	31/12/2022	\$ 444.222,00	41,46%	31	\$ 13.280,64
01/01/2023	31/01/2023	\$ 444.222,00	43,26%	31	\$ 13.772,21
01/02/2023	28/02/2023	\$ 444.222,00	45,27%	28	\$ 12.909,30
01/03/2023	31/03/2023	\$ 444.222,00	46,26%	31	\$ 14.579,07
01/04/2023	30/04/2023	\$ 444.222,00	47,09%	30	\$ 14.314,61
01/05/2023	31/05/2023	\$ 444.222,00	45,41%	31	\$ 14.352,01
01/06/2023	30/06/2023	\$ 444.222,00	44,64%	30	\$ 13.682,02
01/07/2023	31/07/2023	\$ 444.222,00	44,04%	31	\$ 13.983,47
				SUBTOTAL	\$ 483.052,90

DESDE	HASTA	CAPITAL	TASA MORATORIA	No. DIAS	INTERESES
06/06/2019	30/06/2019	\$ 449.359,00	28,95%	25	\$ 7.893,99
01/07/2019	31/07/2019	\$ 449.359,00	28,92%	31	\$ 9.800,01
01/08/2019	31/08/2019	\$ 449.359,00	28,98%	31	\$ 9.818,16
01/09/2019	30/09/2019	\$ 449.359,00	28,98%	30	\$ 9.498,12
01/10/2019	31/10/2019	\$ 449.359,00	28,65%	31	\$ 9.718,26
01/11/2019	30/11/2019	\$ 449.359,00	28,55%	30	\$ 9.372,19
01/12/2019	31/12/2019	\$ 449.359,00	28,37%	31	\$ 9.633,32
01/01/2020	31/01/2020	\$ 449.359,00	28,16%	31	\$ 9.569,50
01/02/2020	29/02/2020	\$ 449.359,00	28,59%	29	\$ 9.067,99
01/03/2020	31/03/2020	\$ 449.359,00	28,43%	31	\$ 9.651,53
01/04/2020	30/04/2020	\$ 449.359,00	28,04%	30	\$ 9.222,34
01/05/2020	31/05/2020	\$ 449.359,00	27,29%	31	\$ 9.304,08
01/06/2020	30/06/2020	\$ 449.359,00	27,18%	30	\$ 8.968,39
01/07/2020	31/07/2020	\$ 449.359,00	27,18%	31	\$ 9.270,40
01/08/2020	31/08/2020	\$ 449.359,00	27,44%	31	\$ 9.349,96
01/09/2020	30/09/2020	\$ 449.359,00	27,53%	30	\$ 9.071,93
01/10/2020	31/10/2020	\$ 449.359,00	27,14%	31	\$ 9.258,15
01/11/2020	30/11/2020	\$ 449.359,00	26,76%	30	\$ 8.843,80
01/12/2020	31/12/2020	\$ 449.359,00	26,19%	31	\$ 8.966,10
01/01/2021	31/01/2021	\$ 449.359,00	25,98%	31	\$ 8.901,27
01/02/2021	28/02/2021	\$ 449.359,00	26,31%	28	\$ 8.124,01
01/03/2021	31/03/2021	\$ 449.359,00	26,12%	31	\$ 8.944,50
01/04/2021	30/04/2021	\$ 449.359,00	25,97%	30	\$ 8.608,41
01/05/2021	31/05/2021	\$ 449.359,00	25,83%	31	\$ 8.854,91
01/06/2021	30/06/2021	\$ 449.359,00	25,82%	30	\$ 8.563,57
01/07/2021	31/07/2021	\$ 449.359,00	25,77%	31	\$ 8.836,35
01/08/2021	31/08/2021	\$ 449.359,00	25,86%	31	\$ 8.864,18
01/09/2021	30/09/2021	\$ 449.359,00	25,79%	30	\$ 8.554,59
01/10/2021	31/10/2021	\$ 449.359,00	25,62%	31	\$ 8.789,91
01/11/2021	30/11/2021	\$ 449.359,00	25,91%	30	\$ 8.590,48
01/12/2021	31/12/2021	\$ 449.359,00	26,19%	31	\$ 8.966,10
01/01/2022	31/01/2022	\$ 449.359,00	26,49%	31	\$ 9.058,54
01/02/2022	28/02/2022	\$ 449.359,00	27,45%	28	\$ 8.439,44
01/03/2022	31/03/2022	\$ 449.359,00	27,71%	31	\$ 9.432,42
01/04/2022	30/04/2022	\$ 449.359,00	28,58%	30	\$ 9.380,99
01/05/2022	31/05/2022	\$ 449.359,00	29,57%	31	\$ 9.996,18
01/06/2022	30/06/2022	\$ 449.359,00	30,60%	30	\$ 9.969,11
01/07/2022	31/07/2022	\$ 449.359,00	31,92%	31	\$ 10.697,96
01/08/2022	31/08/2022	\$ 449.359,00	33,32%	31	\$ 11.110,63
01/09/2022	30/09/2022	\$ 449.359,00	35,25%	30	\$ 11.291,82
01/10/2022	31/10/2022	\$ 449.359,00	36,92%	31	\$ 12.153,83
01/11/2022	30/11/2022	\$ 449.359,00	38,67%	30	\$ 12.238,28
01/12/2022	31/12/2022	\$ 449.359,00	41,46%	31	\$ 13.434,22
01/01/2023	31/01/2023	\$ 449.359,00	43,26%	31	\$ 13.931,47
01/02/2023	28/02/2023	\$ 449.359,00	45,27%	28	\$ 13.058,58
01/03/2023	31/03/2023	\$ 449.359,00	46,26%	31	\$ 14.747,67
01/04/2023	30/04/2023	\$ 449.359,00	47,09%	30	\$ 14.480,15
01/05/2023	31/05/2023	\$ 449.359,00	45,41%	31	\$ 14.517,98
01/06/2023	30/06/2023	\$ 449.359,00	44,64%	30	\$ 13.840,24
01/07/2023	31/07/2023	\$ 449.359,00	44,04%	31	\$ 14.145,18
				SUBTOTAL	\$ 478.815,80