

Señor

JUEZ SEGUNDO PROMISCO MUNICIPAL

Moniquirá - Boyacá

Ref: **EJECUTIVO No. 2022-0032 DEL BANCO DE BOGOTA CONTRA
HIPOLITO VELANDIA TORRES**

HECTOR HERNANDO MONROY RUIZ, vecino y domiciliado en Tunja, identificado con C. C. No 7.330.513 de Garagoa y T. P. No 50.387 del C. S. J. Obrando como apoderado del **BANCO DE BOGOTA**, ante el señor Juez con todo respeto comparezco a manifestar

Con el presente escrito me permito presentar la liquidación del crédito en el proceso de la referencia por valor de \$74.803.689,48 de conformidad al Art 446 del C.G.P.

Adjunto lo enunciado en 10 folios

Señora Juez,



HECTOR HERNANDO MONROY RUIZ

C. C. No 7.330.513 de Garagoa

T. P. No 50.387 C.S.J.

AÑO	MES	CTE. AÑO	INT. CORR. MES	INTERES MORA:CTE*1,5 AÑO	INT. MORA MES	CAPITAL	DÍAS	INTERES CORRENTE	INTERES DE MORA
2021	MAR	17.41%	1.45%	26.1%	2.18%	\$ 240,833.00	13	\$ 1,514.10	
2021	ABR	17.41%	1.45%	26.1%	2.18%	\$ 240,833.00	17	\$ 1,979.98	
2021	ABR	17.32%	1.44%	26.0%	2.17%	\$ 240,833.00	13		\$ 2,259.41
2021	MAY	17.22%	1.44%	25.8%	2.15%	\$ 240,833.00	30		\$ 5,183.93
2021	JUN	17.21%	1.43%	25.8%	2.15%	\$ 240,833.00	30		\$ 5,180.92
2021	JUL	17.18%	1.43%	25.8%	2.15%	\$ 240,833.00	30		\$ 5,171.89
2021	AGOS	17.24%	1.44%	25.9%	2.16%	\$ 240,833.00	30		\$ 5,189.95
2021	SEP	17.19%	1.43%	25.8%	2.15%	\$ 240,833.00	30		\$ 5,174.90
2021	OCT	17.08%	1.42%	25.6%	2.14%	\$ 240,833.00	30		\$ 5,141.78
2021	NOV	17.27%	1.44%	25.9%	2.16%	\$ 240,833.00	30		\$ 5,198.98
2021	DIC	17.46%	1.46%	26.2%	2.18%	\$ 240,833.00	30		\$ 5,256.18
2022									

2022	ENE	17.66%	1.47%	26.5%	2.21%	\$ 240,833.00	30		\$ 5,316.39
2022	FEB	18.30%	1.53%	27.5%	2.29%	\$ 240,833.00	30		\$ 5,509.05
2022	MAR	18.50%	1.54%	27.8%	2.31%	\$ 240,833.00	30		\$ 5,569.26
2022	ABR	19.10%	1.59%	28.7%	2.39%	\$ 240,833.00	30		\$ 5,749.89
2022	MAY	19.70%	1.64%	29.6%	2.46%	\$ 240,833.00	30		\$ 5,930.51
2022	JUN	20.40%	1.70%	30.6%	2.55%	\$ 240,833.00	30		\$ 6,141.24
2022	JUL	21.30%	1.78%	32.0%	2.66%	\$ 240,833.00	30		\$ 6,412.18
2022	AGOS	22.20%	1.85%	33.3%	2.78%	\$ 240,833.00	30		\$ 6,683.12
2022	SEP	23.50%	1.96%	35.3%	2.94%	\$ 240,833.00	30		\$ 7,074.47
2022	OCT	24.61%	2.05%	36.9%	3.08%	\$ 240,833.00	30		\$ 7,408.63
2022	NOV	25.78%	2.15%	38.7%	3.22%	\$ 240,833.00	30		\$ 7,760.84
2022	DIC	27.64%	2.30%	41.5%	3.46%	\$ 240,833.00	30		\$ 8,320.78
2023									
2023	ENE	28.84%	2.40%	43.3%	3.61%	\$ 240,833.00	30		\$ 8,682.03
2023	FEB	30.18%	2.52%	45.3%	3.77%	\$ 240,833.00	30		\$ 9,085.42
2023	MAR	30.84%	2.57%	46.3%	3.86%	\$ 240,833.00	30		\$ 9,284.11
2023	ABR	31.39%	2.62%	47.1%	3.92%	\$ 240,833.00	30		\$ 9,449.68
2023	MAY	30.27%	2.52%	45.4%	3.78%	\$ 240,833.00	30		\$ 9,112.52
2023	JUN	29.76%	2.48%	44.6%	3.72%	\$ 240,833.00	30		\$ 8,958.99
2023	JUL	29.36%	2.45%	44.0%	3.67%	\$ 240,833.00	30		\$ 8,838.57
2023	AGOS	28.75%	2.40%	43.1%	3.59%	\$ 240,833.00	30		\$ 8,654.94
2023	SEP	28.03%	2.40%	43.1%	3.59%	\$ 240,833.00	30		\$ 8,654.94
SUB-TOTAL								\$ 3,494.09	\$ 202,355.51

CAPITAL	240,833.00
INTERES CORRIENTE	3,494.09
INTERES DE MORA	202,355.51
SUB-TOTAL	446,682.60

CAPITAL \$ 240,833.00 CAPITAL VENCIDO EL 17 MAYO 2021
INTERESES DE PLAZO: DESDE EL 17 DE ABRIL 2021 AL 17 DE MAYO DE 2021
INTERESES DE MORA: DESDE EL 18 DE MAYO 2021 AL 30 DE SEPTIEMBRE DE 2023

AÑO	MES	CTE. AÑO	INT. CORR. MES	INTERES MORA·CTE*1,5 AÑO	INT. MORA MES	CAPITAL	DIAS	INTERES CORRENTE	INTERES DE MORA
2021	ABR	17.41%	1.45%	26.1%	2.18%	\$ 240,833.00	13	\$ 1,514.10	
2021	MAY	17.22%	1.44%	25.8%	2.15%	\$ 240,833.00	17	\$ 1,958.37	
2021	MAY	17.22%	1.44%	25.8%	2.15%	\$ 240,833.00	13		\$ 2,246.37
2021	JUN	17.21%	1.43%	25.8%	2.15%	\$ 240,833.00	30		\$ 5,180.92
2021	JUL	17.18%	1.43%	25.8%	2.15%	\$ 240,833.00	30		\$ 5,171.89
2021	AGOS	17.24%	1.44%	25.9%	2.16%	\$ 240,833.00	30		\$ 5,189.95
2021	SEP	17.19%	1.43%	25.8%	2.15%	\$ 240,833.00	30		\$ 5,174.90
2021	OCT	17.08%	1.42%	25.6%	2.14%	\$ 240,833.00	30		\$ 5,141.78
2021	NOV	17.27%	1.44%	25.9%	2.16%	\$ 240,833.00	30		\$ 5,198.98
2021	DIC	17.46%	1.46%	26.2%	2.18%	\$ 240,833.00	30		\$ 5,256.18
2022									
2022	ENE	17.66%	1.47%	26.5%	2.21%	\$ 240,833.00	30		\$ 5,316.39
2022	FEB	18.30%	1.53%	27.5%	2.29%	\$ 240,833.00	30		\$ 5,509.05
2022	MAR	18.50%	1.54%	27.8%	2.31%	\$ 240,833.00	30		\$ 5,569.26
2022	ABR	19.10%	1.59%	28.7%	2.39%	\$ 240,833.00	30		\$ 5,749.89
2022	MAY	19.70%	1.64%	29.6%	2.46%	\$ 240,833.00	30		\$ 5,930.51
2022	JUN	20.40%	1.70%	30.6%	2.55%	\$ 240,833.00	30		\$ 6,141.24
2022	JUL	21.30%	1.78%	32.0%	2.66%	\$ 240,833.00	30		\$ 6,412.18
2022	AGOS	22.20%	1.85%	33.3%	2.78%	\$ 240,833.00	30		\$ 6,683.12
2022	SEP	23.50%	1.96%	35.3%	2.94%	\$ 240,833.00	30		\$ 7,074.47
2022	OCT	24.61%	2.05%	36.9%	3.08%	\$ 240,833.00	30		\$ 7,408.63
2022	NOV	25.78%	2.15%	38.7%	3.22%	\$ 240,833.00	30		\$ 7,760.84
2022	DIC	27.64%	2.30%	41.5%	3.46%	\$ 240,833.00	30		\$ 8,320.78
2023									
2023	ENE	28.84%	2.40%	43.3%	3.61%	\$ 240,833.00	30		\$ 8,682.03
2023	FEB	30.18%	2.52%	45.3%	3.77%	\$ 240,833.00	30		\$ 9,085.42
2023	MAR	30.84%	2.57%	46.3%	3.86%	\$ 240,833.00	30		\$ 9,284.11
2023	ABR	31.39%	2.62%	47.1%	3.92%	\$ 240,833.00	30		\$ 9,449.68
2023	MAY	30.27%	2.52%	45.4%	3.78%	\$ 240,833.00	30		\$ 9,112.52
2023	JUN	29.76%	2.48%	44.6%	3.72%	\$ 240,833.00	30		\$ 8,958.99
2023	JUL	29.36%	2.45%	44.0%	3.67%	\$ 240,833.00	30		\$ 8,838.57
2023	AGOS	28.75%	2.40%	43.1%	3.59%	\$ 240,833.00	30		\$ 8,654.94
2023	SEP	28.03%	2.40%	43.1%	3.59%	\$ 240,833.00	30		\$ 8,654.94
SUB-TOTAL								\$ 3,472.48	\$ 197,158.54

CAPITAL	240,833.00
INTERES CORRIENTE	3,472.48
INTERES DE MORA	197,158.54
SUB-TOTAL	441,464.01

CAPITAL \$ 240,833.00 CAPITAL VENCIDO EL 17 JUNIO 2021
INTERESES DE PLAZO: DESDE EL 17 DE MAYO 2021 AL 17 DE JUNIO DE 2021
INTERESES DE MORA: DESDE EL 18 DE JUNIO 2021 AL 30 DE SEPTIEMBRE DE 2023

AÑO	MES	CTE. AÑO	INT. CORR. MES	INTERES MORA:CTE*1,5 AÑO	INT. MORA MES	CAPITAL	DIAS	INTERES CORRENTE	INTERES DE MORA
2021	MAY	17.22%	1.44%	25.8%	2.15%	\$ 240,833.00	13	\$ 1,497.58	
2021	JUN	17.21%	1.43%	25.8%	2.15%	\$ 240,833.00	17	\$ 1,957.24	
2021	JUN	17.21%	1.43%	25.8%	2.15%	\$ 240,833.00	13		\$ 2,245.07
2021	JUL	17.18%	1.43%	25.8%	2.15%	\$ 240,833.00	30		\$ 5,171.89
2021	AGOS	17.24%	1.44%	25.9%	2.16%	\$ 240,833.00	30		\$ 5,189.95
2021	SEP	17.19%	1.43%	25.8%	2.15%	\$ 240,833.00	30		\$ 5,174.90
2021	OCT	17.08%	1.42%	25.6%	2.14%	\$ 240,833.00	30		\$ 5,141.78
2021	NOV	17.27%	1.44%	25.9%	2.16%	\$ 240,833.00	30		\$ 5,198.98
2021	DIC	17.46%	1.46%	26.2%	2.18%	\$ 240,833.00	30		\$ 5,256.18
2022									
2022	ENE	17.66%	1.47%	26.5%	2.21%	\$ 240,833.00	30		\$ 5,316.39
2022	FEB	18.30%	1.53%	27.5%	2.29%	\$ 240,833.00	30		\$ 5,509.05
2022	MAR	18.50%	1.54%	27.8%	2.31%	\$ 240,833.00	30		\$ 5,569.26
2022	ABR	19.10%	1.59%	28.7%	2.39%	\$ 240,833.00	30		\$ 5,749.89
2022	MAY	19.70%	1.64%	29.6%	2.46%	\$ 240,833.00	30		\$ 5,930.51
2022	JUN	20.40%	1.70%	30.6%	2.55%	\$ 240,833.00	30		\$ 6,141.24
2022	JUL	21.30%	1.78%	32.0%	2.66%	\$ 240,833.00	30		\$ 6,412.18
2022	AGOS	22.20%	1.85%	33.3%	2.78%	\$ 240,833.00	30		\$ 6,683.12
2022	SEP	23.50%	1.96%	35.3%	2.94%	\$ 240,833.00	30		\$ 7,074.47
2022	OCT	24.61%	2.05%	36.9%	3.08%	\$ 240,833.00	30		\$ 7,408.63
2022	NOV	25.78%	2.15%	38.7%	3.22%	\$ 240,833.00	30		\$ 7,760.84
2022	DIC	27.64%	2.30%	41.5%	3.46%	\$ 240,833.00	30		\$ 8,320.78
2023									
2023	ENE	28.84%	2.40%	43.3%	3.61%	\$ 240,833.00	30		\$ 8,682.03
2023	FEB	30.18%	2.52%	45.3%	3.77%	\$ 240,833.00	30		\$ 9,085.42
2023	MAR	30.84%	2.57%	46.3%	3.86%	\$ 240,833.00	30		\$ 9,284.11
2023	ABR	31.39%	2.62%	47.1%	3.92%	\$ 240,833.00	30		\$ 9,449.68
2023	MAY	30.27%	2.52%	45.4%	3.78%	\$ 240,833.00	30		\$ 9,112.52
2023	JUN	29.76%	2.48%	44.6%	3.72%	\$ 240,833.00	30		\$ 8,958.99
2023	JUL	29.36%	2.45%	44.0%	3.67%	\$ 240,833.00	30		\$ 8,838.57
2023	AGOS	28.75%	2.40%	43.1%	3.59%	\$ 240,833.00	30		\$ 8,654.94
2023	SEP	28.03%	2.40%	43.1%	3.59%	\$ 240,833.00	30		\$ 8,654.94
SUB-TOTAL								\$ 3,454.82	\$ 191,976.31

CAPITAL240,833.00

INTERES CORRIENTE3,454.82

INTERES DE MORA191,976.31

SUB-TOTAL436,264.13

CAPITAL\$240,833.00

CAPITAL VENCIDO EL 17 JULIO 2021

INTERESES DE PLAZO: DESDE EL 17 DE JUNIO 2021 AL 17 DE JULIO DE 2021

INTERESES DE MORA: DESDE EL 18 DE JULIO 2021 AL 30 DE SEPTIEMBRE DE 2023

AÑO	MES	CTE. AÑO	INT. CORR. MES	INTERES MORA:CTE*1,5 AÑO	INT. MORA MES	CAPITAL	DIAS	INTERES CORRENTE	INTERES DE MORA
2021	MAY	17.21%	1.43%	25.8%	2.15%	\$ 240,833.00	13	\$ 1,496.71	
2021	JUL	17.18%	1.43%	25.8%	2.15%	\$ 240,833.00	17	\$ 1,953.82	
2021	JUL	17.18%	1.43%	25.8%	2.15%	\$ 240,833.00	13		\$ 2,241.15
2021	AGOS	17.24%	1.44%	25.9%	2.16%	\$ 240,833.00	30		\$ 5,189.95
2021	SEP	17.19%	1.43%	25.8%	2.15%	\$ 240,833.00	30		\$ 5,174.90
2021	OCT	17.08%	1.42%	25.6%	2.14%	\$ 240,833.00	30		\$ 5,141.78
2021	NOV	17.27%	1.44%	25.9%	2.16%	\$ 240,833.00	30		\$ 5,198.98
2021	DIC	17.46%	1.46%	26.2%	2.18%	\$ 240,833.00	30		\$ 5,256.18
2022									
2022	ENE	17.66%	1.47%	26.5%	2.21%	\$ 240,833.00	30		\$ 5,316.39
2022	FEB	18.30%	1.53%	27.5%	2.29%	\$ 240,833.00	30		\$ 5,509.05
2022	MAR	18.50%	1.54%	27.8%	2.31%	\$ 240,833.00	30		\$ 5,569.26
2022	ABR	19.10%	1.59%	28.7%	2.39%	\$ 240,833.00	30		\$ 5,749.89
2022	MAY	19.70%	1.64%	29.6%	2.46%	\$ 240,833.00	30		\$ 5,930.51
2022	JUN	20.40%	1.70%	30.6%	2.55%	\$ 240,833.00	30		\$ 6,141.24
2022	JUL	21.30%	1.78%	32.0%	2.66%	\$ 240,833.00	30		\$ 6,412.18
2022	AGOS	22.20%	1.85%	33.3%	2.78%	\$ 240,833.00	30		\$ 6,683.12
2022	SEP	23.50%	1.96%	35.3%	2.94%	\$ 240,833.00	30		\$ 7,074.47
2022	OCT	24.61%	2.05%	36.9%	3.08%	\$ 240,833.00	30		\$ 7,408.63
2022	NOV	25.78%	2.15%	38.7%	3.22%	\$ 240,833.00	30		\$ 7,760.84
2022	DIC	27.64%	2.30%	41.5%	3.46%	\$ 240,833.00	30		\$ 8,320.78
2023									
2023	ENE	28.84%	2.40%	43.3%	3.61%	\$ 240,833.00	30		\$ 8,682.03
2023	FEB	30.18%	2.52%	45.3%	3.77%	\$ 240,833.00	30		\$ 9,085.42
2023	MAR	30.84%	2.57%	46.3%	3.86%	\$ 240,833.00	30		\$ 9,284.11
2023	ABR	31.39%	2.62%	47.1%	3.92%	\$ 240,833.00	30		\$ 9,449.68

2023	MAY	30.27%	2.52%	45.4%	3.78%	\$ 240,833.00	30		\$ 9,112.52
2023	JUN	29.76%	2.48%	44.6%	3.72%	\$ 240,833.00	30		\$ 8,958.99
2023	JUL	29.36%	2.45%	44.0%	3.67%	\$ 240,833.00	30		\$ 8,838.57
2023	AGOS	28.75%	2.40%	43.1%	3.59%	\$ 240,833.00	30		\$ 8,654.94
2023	SEP	28.03%	2.40%	43.1%	3.59%	\$ 240,833.00	30		\$ 8,654.94
SUB-TOTAL								\$ 3,450.53	\$ 186,800.51

CAPITAL240,833.00

INTERES CORRIENTE3,450.53

INTERES DE MORA186,800.51

SUB-TOTAL431,084.05

CAPITAL \$ 240,833.00 CAPITAL VENCIDO EL 17 AGOSTO 2021
INTERESES DE PLAZO: DESDE EL 17 DE JULIO 2021 AL 17 DE AGOSTO DE 2021
INTERESES DE MORA: DESDE EL 18 DE AGOSTO 2021 AL 30 DE SEPTIEMBRE DE 2023

AÑO	MES	CTE. AÑO	INT. CORR. MES	INTERES MORA:CTE*1,5 AÑO	INT. MORA MES	CAPITAL	DIAS	INTERES CORRENTE	INTERES DE MORA
2021	JUL	17.18%	1.43%	25.8%	2.15%	\$ 240,833.00	13	\$ 1,494.10	
2021	AGOS	17.24%	1.44%	25.9%	2.16%	\$ 240,833.00	17	\$ 1,960.65	
2021	AGOS	17.24%	1.44%	25.9%	2.16%	\$ 240,833.00	13		\$ 2,248.98
2021	SEP	17.19%	1.43%	25.8%	2.15%	\$ 240,833.00	30		\$ 5,174.90
2021	OCT	17.08%	1.42%	25.6%	2.14%	\$ 240,833.00	30		\$ 5,141.78
2021	NOV	17.27%	1.44%	25.9%	2.16%	\$ 240,833.00	30		\$ 5,198.98
2021	DIC	17.46%	1.46%	26.2%	2.18%	\$ 240,833.00	30		\$ 5,256.18
2022									
2022	ENE	17.66%	1.47%	26.5%	2.21%	\$ 240,833.00	30		\$ 5,316.39
2022	FEB	18.30%	1.53%	27.5%	2.29%	\$ 240,833.00	30		\$ 5,509.05
2022	MAR	18.50%	1.54%	27.8%	2.31%	\$ 240,833.00	30		\$ 5,569.26
2022	ABR	19.10%	1.59%	28.7%	2.39%	\$ 240,833.00	30		\$ 5,749.89
2022	MAY	19.70%	1.64%	29.6%	2.46%	\$ 240,833.00	30		\$ 5,930.51
2022	JUN	20.40%	1.70%	30.6%	2.55%	\$ 240,833.00	30		\$ 6,141.24
2022	JUL	21.30%	1.78%	32.0%	2.66%	\$ 240,833.00	30		\$ 6,412.18
2022	AGOS	22.20%	1.85%	33.3%	2.78%	\$ 240,833.00	30		\$ 6,683.12
2022	SEP	23.50%	1.96%	35.3%	2.94%	\$ 240,833.00	30		\$ 7,074.47
2022	OCT	24.61%	2.05%	36.9%	3.08%	\$ 240,833.00	30		\$ 7,408.63
2022	NOV	25.78%	2.15%	38.7%	3.22%	\$ 240,833.00	30		\$ 7,760.84
2022	DIC	27.64%	2.30%	41.5%	3.46%	\$ 240,833.00	30		\$ 8,320.78
2023									
2023	ENE	28.84%	2.40%	43.3%	3.61%	\$ 240,833.00	30		\$ 8,682.03
2023	FEB	30.18%	2.52%	45.3%	3.77%	\$ 240,833.00	30		\$ 9,085.42
2023	MAR	30.84%	2.57%	46.3%	3.86%	\$ 240,833.00	30		\$ 9,284.11
2023	ABR	31.39%	2.62%	47.1%	3.92%	\$ 240,833.00	30		\$ 9,449.68
2023	MAY	30.27%	2.52%	45.4%	3.78%	\$ 240,833.00	30		\$ 9,112.52
2023	JUN	29.76%	2.48%	44.6%	3.72%	\$ 240,833.00	30		\$ 8,958.99
2023	JUL	29.36%	2.45%	44.0%	3.67%	\$ 240,833.00	30		\$ 8,838.57
2023	AGOS	28.75%	2.40%	43.1%	3.59%	\$ 240,833.00	30		\$ 8,654.94
2023	SEP	28.03%	2.40%	43.1%	3.59%	\$ 240,833.00	30		\$ 8,654.94
SUB-TOTAL								\$ 3,454.75	\$ 181,618.39

CAPITAL240,833.00

INTERES CORRIENTE3,454.75

INTERES DE MORA181,618.39

SUB-TOTAL425,906.14

CAPITAL \$ 240,833.00 CAPITAL VENCIDO EL 17 SEPTIEMBRE 2021
INTERESES DE PLAZO: DESDE EL 17 DE AGOSTO 2021 AL 17 DE SEPTIEMBRE DE 2021
INTERESES DE MORA: DESDE EL 18 DE SEPTIEMBRE 2021 AL 30 DE SEPTIEMBRE DE 2023

AÑO	MES	CTE. AÑO	INT. CORR. MES	INTERES MORA:CTE*1,5 AÑO	INT. MORA MES	CAPITAL	DIAS	INTERES CORRENTE	INTERES DE MORA
2021	AGOS	17.24%	1.44%	25.9%	2.16%	\$ 240,833.00	13	\$ 1,499.32	
2021	SEP	17.19%	1.43%	25.8%	2.15%	\$ 240,833.00	17	\$ 1,954.96	
2021	SEP	17.19%	1.43%	25.8%	2.15%	\$ 240,833.00	13		\$ 2,242.46
2021	OCT	17.08%	1.42%	25.6%	2.14%	\$ 240,833.00	30		\$ 5,141.78
2021	NOV	17.27%	1.44%	25.9%	2.16%	\$ 240,833.00	30		\$ 5,198.98
2021	DIC	17.46%	1.46%	26.2%	2.18%	\$ 240,833.00	30		\$ 5,256.18
2022									
2022	ENE	17.66%	1.47%	26.5%	2.21%	\$ 240,833.00	30		\$ 5,316.39
2022	FEB	18.30%	1.53%	27.5%	2.29%	\$ 240,833.00	30		\$ 5,509.05
2022	MAR	18.50%	1.54%	27.8%	2.31%	\$ 240,833.00	30		\$ 5,569.26
2022	ABR	19.10%	1.59%	28.7%	2.39%	\$ 240,833.00	30		\$ 5,749.89
2022	MAY	19.70%	1.64%	29.6%	2.46%	\$ 240,833.00	30		\$ 5,930.51
2022	JUN	20.40%	1.70%	30.6%	2.55%	\$ 240,833.00	30		\$ 6,141.24

2022	JUL	21.30%	1.78%	32.0%	2.66%	\$ 240,833.00	30		\$ 6,412.18
2022	AGOS	22.20%	1.85%	33.3%	2.78%	\$ 240,833.00	30		\$ 6,683.12
2022	SEP	23.50%	1.96%	35.3%	2.94%	\$ 240,833.00	30		\$ 7,074.47
2022	OCT	24.61%	2.05%	36.9%	3.08%	\$ 240,833.00	30		\$ 7,408.63
2022	NOV	25.78%	2.15%	38.7%	3.22%	\$ 240,833.00	30		\$ 7,760.84
2022	DIC	27.64%	2.30%	41.5%	3.46%	\$ 240,833.00	30		\$ 8,320.78
2023									
2023	ENE	28.84%	2.40%	43.3%	3.61%	\$ 240,833.00	30		\$ 8,682.03
2023	FEB	30.18%	2.52%	45.3%	3.77%	\$ 240,833.00	30		\$ 9,085.42
2023	MAR	30.84%	2.57%	46.3%	3.86%	\$ 240,833.00	30		\$ 9,284.11
2023	ABR	31.39%	2.62%	47.1%	3.92%	\$ 240,833.00	30		\$ 9,449.68
2023	MAY	30.27%	2.52%	45.4%	3.78%	\$ 240,833.00	30		\$ 9,112.52
2023	JUN	29.76%	2.48%	44.6%	3.72%	\$ 240,833.00	30		\$ 8,958.99
2023	JUL	29.36%	2.45%	44.0%	3.67%	\$ 240,833.00	30		\$ 8,838.57
2023	AGOS	28.75%	2.40%	43.1%	3.59%	\$ 240,833.00	30		\$ 8,654.94
2023	SEP	28.03%	2.40%	43.1%	3.59%	\$ 240,833.00	30		\$ 8,654.94
SUB-TOTAL								\$ 3,454.28	\$ 176,436.97

CAPITAL240,833.00

INTERES CORRIENTE3,454.28

INTERES DE MORA176,436.97

SUB-TOTAL420,724.25

CAPITAL\$240,833.00CAPITAL VENCIDO EL 17 OCTUBRE 2021

INTERESES DE PLAZO: DESDE EL 17 DE SEPTIEMBRE 2021 AL 17 DE OCTUBRE DE 2021

INTERESES DE MORA: DESDE EL 18 DE OCTUBRE 2021 AL 30 DE SEPTIEMBRE DE 2023

AÑO	MES	CTE. AÑO	INT.CORR. MES	INTERES MORA:CTE*1,5 AÑO	INT. MORA MES	CAPITAL	DIAS	INTERES CORRENTE	INTERES DE MORA
2021	SEP	17.19%	1.43%	25.8%	2.15%	\$ 240,833.00	13	\$ 1,494.97	
2021	OCT	17.08%	1.42%	25.6%	2.14%	\$ 240,833.00	17	\$ 1,942.45	
2021	OCT	17.08%	1.42%	25.6%	2.14%	\$ 240,833.00	13		\$ 2,228.11
2021	NOV	17.27%	1.44%	25.9%	2.16%	\$ 240,833.00	30		\$ 5,198.98
2021	DIC	17.46%	1.46%	26.2%	2.18%	\$ 240,833.00	30		\$ 5,256.18
2022									
2022	ENE	17.66%	1.47%	26.5%	2.21%	\$ 240,833.00	30		\$ 5,316.39
2022	FEB	18.30%	1.53%	27.5%	2.29%	\$ 240,833.00	30		\$ 5,509.05
2022	MAR	18.50%	1.54%	27.8%	2.31%	\$ 240,833.00	30		\$ 5,569.26
2022	ABR	19.10%	1.59%	28.7%	2.39%	\$ 240,833.00	30		\$ 5,749.89
2022	MAY	19.70%	1.64%	29.6%	2.46%	\$ 240,833.00	30		\$ 5,930.51
2022	JUN	20.40%	1.70%	30.6%	2.55%	\$ 240,833.00	30		\$ 6,141.24
2022	JUL	21.30%	1.78%	32.0%	2.66%	\$ 240,833.00	30		\$ 6,412.18
2022	AGOS	22.20%	1.85%	33.3%	2.78%	\$ 240,833.00	30		\$ 6,683.12
2022	SEP	23.50%	1.96%	35.3%	2.94%	\$ 240,833.00	30		\$ 7,074.47
2022	OCT	24.61%	2.05%	36.9%	3.08%	\$ 240,833.00	30		\$ 7,408.63
2022	NOV	25.78%	2.15%	38.7%	3.22%	\$ 240,833.00	30		\$ 7,760.84
2022	DIC	27.64%	2.30%	41.5%	3.46%	\$ 240,833.00	30		\$ 8,320.78
2023									
2023	ENE	28.84%	2.40%	43.3%	3.61%	\$ 240,833.00	30		\$ 8,682.03
2023	FEB	30.18%	2.52%	45.3%	3.77%	\$ 240,833.00	30		\$ 9,085.42
2023	MAR	30.84%	2.57%	46.3%	3.86%	\$ 240,833.00	30		\$ 9,284.11
2023	ABR	31.39%	2.62%	47.1%	3.92%	\$ 240,833.00	30		\$ 9,449.68
2023	MAY	30.27%	2.52%	45.4%	3.78%	\$ 240,833.00	30		\$ 9,112.52
2023	JUN	29.76%	2.48%	44.6%	3.72%	\$ 240,833.00	30		\$ 8,958.99
2023	JUL	29.36%	2.45%	44.0%	3.67%	\$ 240,833.00	30		\$ 8,838.57
2023	AGOS	28.75%	2.40%	43.1%	3.59%	\$ 240,833.00	30		\$ 8,654.94
2023	SEP	28.03%	2.40%	43.1%	3.59%	\$ 240,833.00	30		\$ 8,654.94
SUB-TOTAL								\$ 3,437.42	\$ 171,280.83

CAPITAL240,833.00

INTERES CORRIENTE3,437.42

INTERES DE MORA171,280.83

SUB-TOTAL415,551.25

CAPITAL\$240,833.00CAPITAL VENCIDO EL 17 NOVIEMBRE 2021

INTERESES DE PLAZO: DESDE EL 17 DE OCTUBRE 2021 AL 17 DE NOVIEMBRE DE 2021

INTERESES DE MORA: DESDE EL 18 DE NOVIEMBRE 2021 AL 30 DE SEPTIEMBRE DE 2023

AÑO	IMES	CTE. AÑO	INT.CORR. MES	INTERES MORA:CTE*1,5 AÑO	INT. MORA MES	CAPITAL	DIAS	INTERES CORRENTE	INTERES DE MORA
2021	OCT	17.08%	1.42%	25.6%	2.14%	\$ 240,833.00	13	\$ 1,485.40	
2021	NOV	17.27%	1.44%	25.9%	2.16%	\$ 240,833.00	17	\$ 1,964.06	
2021	NOV	17.27%	1.44%	25.9%	2.16%	\$ 240,833.00	13		\$ 2,252.89
2021	DIC	17.46%	1.46%	26.2%	2.18%	\$ 240,833.00	30		\$ 5,256.18

2022									
2022	ENE	17.66%	1.47%	26.5%	2.21%	\$ 240,833.00	30		\$ 5,316.39
2022	FEB	18.30%	1.53%	27.5%	2.29%	\$ 240,833.00	30		\$ 5,509.05
2022	MAR	18.50%	1.54%	27.8%	2.31%	\$ 240,833.00	30		\$ 5,569.26
2022	ABR	19.10%	1.59%	28.7%	2.39%	\$ 240,833.00	30		\$ 5,749.89
2022	MAY	19.70%	1.64%	29.6%	2.46%	\$ 240,833.00	30		\$ 5,930.51
2022	JUN	20.40%	1.70%	30.6%	2.55%	\$ 240,833.00	30		\$ 6,141.24
2022	JUL	21.30%	1.78%	32.0%	2.66%	\$ 240,833.00	30		\$ 6,412.18
2022	AGOS	22.20%	1.85%	33.3%	2.78%	\$ 240,833.00	30		\$ 6,683.12
2022	SEP	23.50%	1.96%	35.3%	2.94%	\$ 240,833.00	30		\$ 7,074.47
2022	OCT	24.61%	2.05%	36.9%	3.08%	\$ 240,833.00	30		\$ 7,408.63
2022	NOV	25.78%	2.15%	38.7%	3.22%	\$ 240,833.00	30		\$ 7,760.84
2022	DIC	27.64%	2.30%	41.5%	3.46%	\$ 240,833.00	30		\$ 8,320.78
2023									
2023	ENE	28.84%	2.40%	43.3%	3.61%	\$ 240,833.00	30		\$ 8,682.03
2023	FEB	30.18%	2.52%	45.3%	3.77%	\$ 240,833.00	30		\$ 9,085.42
2023	MAR	30.84%	2.57%	46.3%	3.86%	\$ 240,833.00	30		\$ 9,284.11
2023	ABR	31.39%	2.62%	47.1%	3.92%	\$ 240,833.00	30		\$ 9,449.68
2023	MAY	30.27%	2.52%	45.4%	3.78%	\$ 240,833.00	30		\$ 9,112.52
2023	JUN	29.76%	2.48%	44.6%	3.72%	\$ 240,833.00	30		\$ 8,958.99
2023	JUL	29.36%	2.45%	44.0%	3.67%	\$ 240,833.00	30		\$ 8,838.57
2023	AGOS	28.75%	2.40%	43.1%	3.59%	\$ 240,833.00	30		\$ 8,654.94
2023	SEP	28.03%	2.40%	43.1%	3.59%	\$ 240,833.00	30		\$ 8,654.94
SUB-TOTAL								\$ 3,449.46	\$ 166,106.63

CAPITAL240,833.00

INTERES CORRIENTE3,449.46

INTERES DE MORA166,106.63

SUB-TOTAL410,389.10

CAPITAL \$ 240,833.00 CAPITAL VENCIDO EL 17 DICIEMBRE 2021

INTERESES DE PLAZO: DESDE EL 17 DE NOVIEMBRE 2021 AL 17 DE DICIEMBRE DE 2021

INTERESES DE MORA: DESDE EL 18 DE DICIEMBRE 2021 AL 30 DE SEPTIEMBRE DE 2023

AÑO	MES	CTE. AÑO	INT. CORR. MES	INTERES MORA:CTE*1,5 AÑO	INT. MORA MES	CAPITAL	DIAS	INTERES CORRENTE	INTERES DE MORA
2021	NOV	17.27%	1.44%	25.9%	2.16%	\$ 240,833.00	13	\$ 1,501.93	
2021	DIC	17.46%	1.46%	26.2%	2.18%	\$ 240,833.00	17	\$ 1,985.67	
2021	DIC	17.46%	1.46%	26.2%	2.18%	\$ 240,833.00	13		\$ 2,277.68
2022									
2022	ENE	17.66%	1.47%	26.5%	2.21%	\$ 240,833.00	30		\$ 5,316.39
2022	FEB	18.30%	1.53%	27.5%	2.29%	\$ 240,833.00	30		\$ 5,509.05
2022	MAR	18.50%	1.54%	27.8%	2.31%	\$ 240,833.00	30		\$ 5,569.26
2022	ABR	19.10%	1.59%	28.7%	2.39%	\$ 240,833.00	30		\$ 5,749.89
2022	MAY	19.70%	1.64%	29.6%	2.46%	\$ 240,833.00	30		\$ 5,930.51
2022	JUN	20.40%	1.70%	30.6%	2.55%	\$ 240,833.00	30		\$ 6,141.24
2022	JUL	21.30%	1.78%	32.0%	2.66%	\$ 240,833.00	30		\$ 6,412.18
2022	AGOS	22.20%	1.85%	33.3%	2.78%	\$ 240,833.00	30		\$ 6,683.12
2022	SEP	23.50%	1.96%	35.3%	2.94%	\$ 240,833.00	30		\$ 7,074.47
2022	OCT	24.61%	2.05%	36.9%	3.08%	\$ 240,833.00	30		\$ 7,408.63
2022	NOV	25.78%	2.15%	38.7%	3.22%	\$ 240,833.00	30		\$ 7,760.84
2022	DIC	27.64%	2.30%	41.5%	3.46%	\$ 240,833.00	30		\$ 8,320.78
2023									
2023	ENE	28.84%	2.40%	43.3%	3.61%	\$ 240,833.00	30		\$ 8,682.03
2023	FEB	30.18%	2.52%	45.3%	3.77%	\$ 240,833.00	30		\$ 9,085.42
2023	MAR	30.84%	2.57%	46.3%	3.86%	\$ 240,833.00	30		\$ 9,284.11
2023	ABR	31.39%	2.62%	47.1%	3.92%	\$ 240,833.00	30		\$ 9,449.68
2023	MAY	30.27%	2.52%	45.4%	3.78%	\$ 240,833.00	30		\$ 9,112.52
2023	JUN	29.76%	2.48%	44.6%	3.72%	\$ 240,833.00	30		\$ 8,958.99
2023	JUL	29.36%	2.45%	44.0%	3.67%	\$ 240,833.00	30		\$ 8,838.57
2023	AGOS	28.75%	2.40%	43.1%	3.59%	\$ 240,833.00	30		\$ 8,654.94
2023	SEP	28.03%	2.40%	43.1%	3.59%	\$ 240,833.00	30		\$ 8,654.94
SUB-TOTAL								\$ 3,487.60	\$ 160,875.24

CAPITAL240,833.00

INTERES CORRIENTE3,487.60

INTERES DE MORA160,875.24

SUB-TOTAL405,195.84

CAPITAL \$ 240,833.00 CAPITAL VENCIDO EL 17 ENERO 2022

INTERESES DE PLAZO: DESDE EL 17 DE DICIEMBRE 2021 AL 17 DE ENERO DE 2021

INTERESES DE MORA: DESDE EL 18 DE ENERO 2022 AL 30 DE SEPTIEMBRE DE 2023

AÑO	IMES	CTE. AÑO	INT. CORR. MES	INTERES MORA:CTE*1,5 AÑO	INT. MORA MES	CAPITAL	DIAS	INTERES CORRENTE	INTERES DE MORA
2021	DIC	17.46%	1.46%	26.2%	2.18%	\$ 240,833.00	13	\$ 1,518.45	
2021	ENE	17.66%	1.47%	26.5%	2.21%	\$ 240,833.00	17	\$ 2,008.41	
2022									
2022	ENE	17.66%	1.47%	26.5%	2.21%	\$ 240,833.00	13		\$ 2,303.77
2022	FEB	18.30%	1.53%	27.5%	2.29%	\$ 240,833.00	30		\$ 5,509.05
2022	MAR	18.50%	1.54%	27.8%	2.31%	\$ 240,833.00	30		\$ 5,569.26
2022	ABR	19.10%	1.59%	28.7%	2.39%	\$ 240,833.00	30		\$ 5,749.89
2022	MAY	19.70%	1.64%	29.6%	2.46%	\$ 240,833.00	30		\$ 5,930.51
2022	JUN	20.40%	1.70%	30.6%	2.55%	\$ 240,833.00	30		\$ 6,141.24
2022	JUL	21.30%	1.78%	32.0%	2.66%	\$ 240,833.00	30		\$ 6,412.18
2022	AGOS	22.20%	1.85%	33.3%	2.78%	\$ 240,833.00	30		\$ 6,683.12
2022	SEP	23.50%	1.96%	35.3%	2.94%	\$ 240,833.00	30		\$ 7,074.47
2022	OCT	24.61%	2.05%	36.9%	3.08%	\$ 240,833.00	30		\$ 7,408.63
2022	NOV	25.78%	2.15%	38.7%	3.22%	\$ 240,833.00	30		\$ 7,760.84
2022	DIC	27.64%	2.30%	41.5%	3.46%	\$ 240,833.00	30		\$ 8,320.78
2023									
2023	ENE	28.84%	2.40%	43.3%	3.61%	\$ 240,833.00	30		\$ 8,682.03
2023	FEB	30.18%	2.52%	45.3%	3.77%	\$ 240,833.00	30		\$ 9,085.42
2023	MAR	30.84%	2.57%	46.3%	3.86%	\$ 240,833.00	30		\$ 9,284.11
2023	ABR	31.39%	2.62%	47.1%	3.92%	\$ 240,833.00	30		\$ 9,449.68
2023	MAY	30.27%	2.52%	45.4%	3.78%	\$ 240,833.00	30		\$ 9,112.52
2023	JUN	29.76%	2.48%	44.6%	3.72%	\$ 240,833.00	30		\$ 8,958.99
2023	JUL	29.36%	2.45%	44.0%	3.67%	\$ 240,833.00	30		\$ 8,838.57
2023	AGOS	28.75%	2.40%	43.1%	3.59%	\$ 240,833.00	30		\$ 8,654.94
2023	SEP	28.03%	2.40%	43.1%	3.59%	\$ 240,833.00	30		\$ 8,654.94
SUB-TOTAL								\$ 3,526.87	\$ 155,584.94

CAPITAL240,833.00

INTERES CORRIENTE3,526.87

INTERES DE MORA155,584.94

SUB-TOTAL399,944.81

CAPITAL\$240,833.00CAPITAL VENCIDO EL 17 FEBRERO 2022

INTERESES DE PLAZO: DESDE EL 17 DE ENERO 2021 AL 17 DE FEBRERO DE 2021

INTERESES DE MORA: DESDE EL 18 DE FEBRERO 2022 AL 30 DE SEPTIEMBRE DE 2023

AÑO	IMES	CTE. AÑO	INT. CORR. MES	INTERES MORA:CTE*1,5 AÑO	INT. MORA MES	CAPITAL	DIAS	INTERES CORRENTE	INTERES DE MORA
2021	ENE	17.66%	1.47%	26.5%	2.21%	\$ 240,833.00	13	\$ 1,535.85	
2021	FEB	18.30%	1.53%	27.5%	2.29%	\$ 240,833.00	17	\$ 2,081.20	
2022	FEB	18.30%	1.53%	27.5%	2.29%	\$ 240,833.00	13		\$ 2,387.26
2022	MAR	18.50%	1.54%	27.8%	2.31%	\$ 240,833.00	30		\$ 5,569.26
2022	ABR	19.10%	1.59%	28.7%	2.39%	\$ 240,833.00	30		\$ 5,749.89
2022	MAY	19.70%	1.64%	29.6%	2.46%	\$ 240,833.00	30		\$ 5,930.51
2022	JUN	20.40%	1.70%	30.6%	2.55%	\$ 240,833.00	30		\$ 6,141.24
2022	JUL	21.30%	1.78%	32.0%	2.66%	\$ 240,833.00	30		\$ 6,412.18
2022	AGOS	22.20%	1.85%	33.3%	2.78%	\$ 240,833.00	30		\$ 6,683.12
2022	SEP	23.50%	1.96%	35.3%	2.94%	\$ 240,833.00	30		\$ 7,074.47
2022	OCT	24.61%	2.05%	36.9%	3.08%	\$ 240,833.00	30		\$ 7,408.63
2022	NOV	25.78%	2.15%	38.7%	3.22%	\$ 240,833.00	30		\$ 7,760.84
2022	DIC	27.64%	2.30%	41.5%	3.46%	\$ 240,833.00	30		\$ 8,320.78
2023									
2023	ENE	28.84%	2.40%	43.3%	3.61%	\$ 240,833.00	30		\$ 8,682.03
2023	FEB	30.18%	2.52%	45.3%	3.77%	\$ 240,833.00	30		\$ 9,085.42
2023	MAR	30.84%	2.57%	46.3%	3.86%	\$ 240,833.00	30		\$ 9,284.11
2023	ABR	31.39%	2.62%	47.1%	3.92%	\$ 240,833.00	30		\$ 9,449.68
2023	MAY	30.27%	2.52%	45.4%	3.78%	\$ 240,833.00	30		\$ 9,112.52
2023	JUN	29.76%	2.48%	44.6%	3.72%	\$ 240,833.00	30		\$ 8,958.99
2023	JUL	29.36%	2.45%	44.0%	3.67%	\$ 240,833.00	30		\$ 8,838.57
2023	AGOS	28.75%	2.40%	43.1%	3.59%	\$ 240,833.00	30		\$ 8,654.94
2023	SEP	28.03%	2.40%	43.1%	3.59%	\$ 240,833.00	30		\$ 8,654.94
SUB-TOTAL								\$ 3,617.04	\$ 150,159.38

CAPITAL240,833.00

INTERES CORRIENTE3,617.04

INTERES DE MORA150,159.38

SUB-TOTAL394,609.42

CAPITAL\$7,465,873.00CAPITAL VENCIDO EL 17 FEBRERO 2022

INTERESES DE MORA: DESDE EL 18 DE FEBRERO 2022 AL 30 DE SEPTIEMBRE DE 2023

AÑO	MES	CTE. AÑO	INT. CORR. MES	INTERES MORA:CTE*1,5 AÑO	INT. MORA MES	CAPITAL	DIAS	INTERES CORRENTE	INTERES DE MORA
2022	MAR	18.50%	1.54%	27.8%	2.31%	\$ 7,465,873.00	22		\$ 126,608.76
2022	ABR	19.10%	1.59%	28.7%	2.39%	\$ 7,465,873.00	30		\$ 178,247.72
2022	MAY	19.70%	1.64%	29.6%	2.46%	\$ 7,465,873.00	30		\$ 183,847.12
2022	JUN	20.40%	1.70%	30.6%	2.55%	\$ 7,465,873.00	30		\$ 190,379.76
2022	JUL	21.30%	1.78%	32.0%	2.66%	\$ 7,465,873.00	30		\$ 198,778.87
2022	AGOS	22.20%	1.85%	33.3%	2.78%	\$ 7,465,873.00	30		\$ 207,177.98
2022	SEP	23.50%	1.96%	35.3%	2.94%	\$ 7,465,873.00	30		\$ 219,310.02
2022	OCT	24.61%	2.05%	36.9%	3.08%	\$ 7,465,873.00	30		\$ 229,668.92
2022	NOV	25.78%	2.15%	38.7%	3.22%	\$ 7,465,873.00	30		\$ 240,587.76
2022	DIC	27.64%	2.30%	41.5%	3.46%	\$ 7,465,873.00	30		\$ 257,945.91
2023									
2023	ENE	28.84%	2.40%	43.3%	3.61%	\$ 7,465,873.00	30		\$ 269,144.72
2023	FEB	30.18%	2.52%	45.3%	3.77%	\$ 7,465,873.00	30		\$ 281,650.06
2023	MAR	30.84%	2.57%	46.3%	3.86%	\$ 7,465,873.00	30		\$ 287,809.40
2023	ABR	31.39%	2.62%	47.1%	3.92%	\$ 7,465,873.00	30		\$ 292,942.19
2023	MAY	30.27%	2.52%	45.4%	3.78%	\$ 7,465,873.00	30		\$ 282,489.97
2023	JUN	29.76%	2.48%	44.6%	3.72%	\$ 7,465,873.00	30		\$ 277,730.48
2023	JUL	29.36%	2.45%	44.0%	3.67%	\$ 7,465,873.00	30		\$ 273,997.54
2023	AGOS	28.75%	2.40%	43.1%	3.59%	\$ 7,465,873.00	30		\$ 268,304.81
2023	SEP	28.03%	2.40%	43.1%	3.59%	\$ 7,465,873.00	30		\$ 268,304.81
SUB-TOTAL								\$ -	\$ 4,534,926.80

CAPITAL7,465,873.00

INTERES CORRIENTE0.00

INTERES DE MORA4,534,926.80

SUB-TOTAL12,000,799.80

PAGARE No. 74244440

CAPITAL\$35,454,957.00

CAPITAL VENCIDO EL 11 FEBRERO 2022

INTERESES DE MORA: DESDE EL 12 DE FEBRERO 2021 AL 30 DE SEPTIEMBRE DE 2023

AÑO	MES	CTE. AÑO	INT. CORR. MES	INTERES MORA:CTE*1,5 AÑO	INT. MORA MES	CAPITAL	DIAS	INTERES CORRENTE	INTERES DE MORA
2022	FEB	18.30%	1.53%	27.5%	2.29%	\$ 35,454,957.00	19		\$ 513,653.69
2022	MAR	18.50%	1.54%	27.8%	2.31%	\$ 35,454,957.00	30		\$ 819,895.88
2022	ABR	19.10%	1.59%	28.7%	2.39%	\$ 35,454,957.00	30		\$ 846,487.10
2022	MAY	19.70%	1.64%	29.6%	2.46%	\$ 35,454,957.00	30		\$ 873,078.32
2022	JUN	20.40%	1.70%	30.6%	2.55%	\$ 35,454,957.00	30		\$ 904,101.40
2022	JUL	21.30%	1.78%	32.0%	2.66%	\$ 35,454,957.00	30		\$ 943,988.23
2022	AGOS	22.20%	1.85%	33.3%	2.78%	\$ 35,454,957.00	30		\$ 983,875.06
2022	SEP	23.50%	1.96%	35.3%	2.94%	\$ 35,454,957.00	30		\$ 1,041,489.36
2022	OCT	24.61%	2.05%	36.9%	3.08%	\$ 35,454,957.00	30		\$ 1,090,683.11
2022	NOV	25.78%	2.15%	38.7%	3.22%	\$ 35,454,957.00	30		\$ 1,142,535.99
2022	DIC	27.64%	2.30%	41.5%	3.46%	\$ 35,454,957.00	30		\$ 1,224,968.76
2023									
2023	ENE	28.84%	2.40%	43.3%	3.61%	\$ 35,454,957.00	30		\$ 1,278,151.20
2023	FEB	30.18%	2.52%	45.3%	3.77%	\$ 35,454,957.00	30		\$ 1,337,538.25
2023	MAR	30.84%	2.57%	46.3%	3.86%	\$ 35,454,957.00	30		\$ 1,366,788.59
2023	ABR	31.39%	2.62%	47.1%	3.92%	\$ 35,454,957.00	30		\$ 1,391,163.88
2023	MAY	30.27%	2.52%	45.4%	3.78%	\$ 35,454,957.00	30		\$ 1,341,526.94
2023	JUN	29.76%	2.48%	44.6%	3.72%	\$ 35,454,957.00	30		\$ 1,318,924.40
2023	JUL	29.36%	2.45%	44.0%	3.67%	\$ 35,454,957.00	30		\$ 1,301,196.92
2023	AGOS	28.75%	2.40%	43.1%	3.59%	\$ 35,454,957.00	30		\$ 1,274,162.52
2023	SEP	28.03%	2.40%	43.1%	3.59%	\$ 35,454,957.00	30		\$ 1,274,162.52
SUB-TOTAL								\$ -	\$ 22,268,372.12

CAPITAL35,454,957.00

INTERES CORRIENTE0.00

INTERES DE MORA22,268,372.12

SUB-TOTAL57,723,329.12

TOTAL LIQUIDACION PAGARE	
CAPITAL	\$ 45,810,826.00
INTERES CORRIENTE	\$ 41,804.73
INTERES DE MORA	\$ 28,951,058.75
TOTAL	\$ 74,803,689.48

SON: SETENTA Y CUATRO MILLONES OCHOCIENTOS TRES MIL SEISCIENTOS OCHENTA Y NUEVE PESOS
CON CUARENTA Y OCHO CENTAVOS M/CTE.


HECTOR HERNANDO MONROY RUIZ
C. C. No 7.330.513 de Garagoa
T.P. No. 50.387 del C.S.J