Señor
JUEZ SEGUNDO PROMISCUO MUNICIPAL
Moniquirá - Boyacá

Ref: **EJECUTIVO No. 2022-0057 DEL BANCO DE BOGOTA CONTRA FABIAN ALBERTO PINEDA ABRIL**

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 $56.583.983,85 de conformidad al Art 446 del C.G.P.

Adjunto lo enunciado en 20 folios

Señora Juez,

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

JUZGADO SEGUNDO PROMISCUO MUNICIPAL MONIQUIRA
LIQUIDACION DEL CREDITO
PROCESO EJECUTIVO No. 2022-0057

DEMANDANTE: BANCO DE BOGOTA
DEMANDADO: FABIAN ALBERTO PINEDA ABRIL

PAGARE No 528915228

CAPITAL $ 383,333.00 CAPITAL VENCIDO EL 05 DE MARZO DEL 2020
INTERESES DE MORA: DESDE EL 06 DE MARZO DEL 2020 AL 30 SEPTIEMBRE DEL 2023

AÑO	MES	CTE. AÑO	INT.CORR. MES	INTERES MORA:CTE*1,5 AÑO	INT. MORA MES	CAPITAL	DIAS	INTERES CORRIENTE	INTERES DE MORA
2020	MAR	18.95%	1.58%	19.69%	1.64%	$ 383,333.00	25		$ 5,241.55
2020	ABR	18.69%	1.56%	18.19%	1.52%	$ 383,333.00	30		$ 5,810.69
2020	MAY	18.19%	1.52%	18.12%	1.51%	$ 383,333.00	30		$ 5,788.33
2020	JUN	18.12%	1.51%	18.12%	1.51%	$ 383,333.00	30		$ 5,788.33
2020	JUL	18.12%	1.51%	18.12%	1.51%	$ 383,333.00	30		$ 5,788.33
2020	AGOS	18.29%	1.52%	18.29%	1.52%	$ 383,333.00	30		$ 5,842.63
2020	SEP	18.35%	1.53%	18.35%	1.53%	$ 383,333.00	30		$ 5,861.80
2020	OCT	18.09%	1.51%	18.09%	1.51%	$ 383,333.00	30		$ 5,778.74
2020	NOV	17.84%	1.49%	17.84%	1.49%	$ 383,333.00	30		$ 5,698.88
2020	DIC	17.46%	1.46%	17.46%	1.46%	$ 383,333.00	30		$ 5,577.50
2021									
2021	ENE	17.32%	1.44%	17.18%	1.43%	$ 383,333.00	30		$ 5,488.05
2021	FEB	17.54%	1.46%	17.24%	1.44%	$ 383,333.00	30		$ 5,507.22
2021	MAR	17.41%	1.45%	17.19%	1.43%	$ 383,333.00	30		$ 5,491.25
2021	ABR	17.32%	1.44%	17.08%	1.42%	$ 383,333.00	30		$ 5,456.11
2021	MAY	17.22%	1.44%	17.27%	1.44%	$ 383,333.00	30		$ 5,516.80
2021	JUN	17.21%	1.43%	17.46%	1.46%	$ 383,333.00	30		$ 5,577.50
2021	JUL	17.18%	1.43%	17.18%	1.43%	$ 383,333.00	30		$ 5,488.05
2021	AGOS	17.24%	1.44%	17.24%	1.44%	$ 383,333.00	30		$ 5,507.22
2021	SEP	17.19%	1.43%	17.19%	1.43%	$ 383,333.00	30		$ 5,491.25
2021	OCT	17.08%	1.42%	17.08%	1.42%	$ 383,333.00	30		$ 5,456.11
2021	NOV	17.27%	1.44%	17.27%	1.44%	$ 383,333.00	30		$ 5,516.80
2021	DIC	17.46%	1.46%	17.46%	1.46%	$ 383,333.00	30		$ 5,577.50
2022									
2022	ENE	17.66%	1.47%	26.5%	2.21%	$ 383,333.00	30		$ 8,462.08
2022	FEB	18.30%	1.53%	27.5%	2.29%	$ 383,333.00	30		$ 8,768.74
2022	MAR	18.47%	1.54%	27.7%	2.31%	$ 383,333.00	30		$ 8,850.20
2022	ABR	19.05%	1.59%	28.6%	2.38%	$ 383,333.00	30		$ 9,128.12
2022	MAY	19.71%	1.64%	29.6%	2.46%	$ 383,333.00	30		$ 9,444.37
2022	JUN	20.40%	1.70%	30.6%	2.55%	$ 383,333.00	30		$ 9,774.99
2022	JUL	21.28%	1.77%	31.9%	2.66%	$ 383,333.00	30		$ 10,196.66
2022	AGOS	22.21%	1.85%	33.3%	2.78%	$ 383,333.00	30		$ 10,642.28
2022	SEP	23.50%	1.96%	35.3%	2.94%	$ 383,333.00	30		$ 11,260.41
2022	OCT	24.61%	2.05%	36.9%	3.08%	$ 383,333.00	30		$ 11,792.28
2022	NOV	25.78%	2.15%	38.7%	3.22%	$ 383,333.00	30		$ 12,352.91
2022	DIC	27.64%	2.30%	41.5%	3.46%	$ 383,333.00	30		$ 13,244.16
2023									
2023	ENE	28.84%	2.40%	43.3%	3.61%	$ 383,333.00	30		$ 13,819.15
2023	FEB	30.18%	2.52%	45.3%	3.77%	$ 383,333.00	30		$ 14,461.24
2023	MAR	30.84%	2.57%	46.3%	3.86%	$ 383,333.00	30		$ 14,777.49
2023	ABR	31.39%	2.62%	47.1%	3.92%	$ 383,333.00	30		$ 15,041.03
2023	MAY	30.27%	2.52%	45.4%	3.78%	$ 383,333.00	30		$ 14,504.36
2023	JUN	29.76%	2.48%	44.6%	3.72%	$ 383,333.00	30		$ 14,259.99
2023	JUL	29.36%	2.45%	44.0%	3.67%	$ 383,333.00	30		$ 14,068.32
2023	AGOS	28.75%	2.40%	43.1%	3.59%	$ 383,333.00	30		$ 13,776.03
2023	SEP	28.03%	2.40%	43.1%	3.59%	$ 383,333.00	30		$ 13,776.03
SUB-TOTAL								**$ -**	**$ 375,651.43**

CAPITAL	$	383,333.00
INTERES CORRIENTE	$	-
INTERES DE MORA	$	375,651.43
TOTAL	**$**	**758,984.43**

CAPITAL $ 383,333.00 CAPITAL VENCIDO EL 05 DE ABRIL DEL 2020
INTERESES DE MORA: DESDE EL 06 DE ABRIL DEL 2020 AL 30 SEPTIEMBRE DEL 2023

AÑO	MES	CTE. AÑO	INT.CORR. MES	INTERES MORA:CTE*1,5 AÑO	INT. MORA MES	CAPITAL	DIAS	INTERES CORRENTE	INTERES DE MORA
2020	ABR	18.69%	1.56%	18.19%	1.52%	$ 383,333.00	25		$ 4,842.24
2020	MAY	18.19%	1.52%	18.12%	1.51%	$ 383,333.00	30		$ 5,788.33
2020	JUN	18.12%	1.51%	18.12%	1.51%	$ 383,333.00	30		$ 5,788.33
2020	JUL	18.12%	1.51%	18.12%	1.51%	$ 383,333.00	30		$ 5,788.33
2020	AGOS	18.29%	1.52%	18.29%	1.52%	$ 383,333.00	30		$ 5,842.63
2020	SEP	18.35%	1.53%	18.35%	1.53%	$ 383,333.00	30		$ 5,861.80
2020	OCT	18.09%	1.51%	18.09%	1.51%	$ 383,333.00	30		$ 5,778.74
2020	NOV	17.84%	1.49%	17.84%	1.49%	$ 383,333.00	30		$ 5,698.88
2020	DIC	17.46%	1.46%	17.46%	1.46%	$ 383,333.00	30		$ 5,577.50
2021									
2021	ENE	17.32%	1.44%	17.18%	1.43%	$ 383,333.00	30		$ 5,488.05
2021	FEB	17.54%	1.46%	17.24%	1.44%	$ 383,333.00	30		$ 5,507.22
2021	MAR	17.41%	1.45%	17.19%	1.43%	$ 383,333.00	30		$ 5,491.25
2021	ABR	17.32%	1.44%	17.08%	1.42%	$ 383,333.00	30		$ 5,456.11
2021	MAY	17.22%	1.44%	17.27%	1.44%	$ 383,333.00	30		$ 5,516.80
2021	JUN	17.21%	1.43%	17.46%	1.46%	$ 383,333.00	30		$ 5,577.50
2021	JUL	17.18%	1.43%	17.18%	1.43%	$ 383,333.00	30		$ 5,488.05
2021	AGOS	17.24%	1.44%	17.24%	1.44%	$ 383,333.00	30		$ 5,507.22
2021	SEP	17.19%	1.43%	17.19%	1.43%	$ 383,333.00	30		$ 5,491.25
2021	OCT	17.08%	1.42%	17.08%	1.42%	$ 383,333.00	30		$ 5,456.11
2021	NOV	17.27%	1.44%	17.27%	1.44%	$ 383,333.00	30		$ 5,516.80
2021	DIC	17.46%	1.46%	17.46%	1.46%	$ 383,333.00	30		$ 5,577.50
2022									
2022	ENE	17.66%	1.47%	26.5%	2.21%	$ 383,333.00	30		$ 8,462.08
2022	FEB	18.30%	1.53%	27.5%	2.29%	$ 383,333.00	30		$ 8,768.74
2022	MAR	18.47%	1.54%	27.7%	2.31%	$ 383,333.00	30		$ 8,850.20
2022	ABR	19.05%	1.59%	28.6%	2.38%	$ 383,333.00	30		$ 9,128.12
2022	MAY	19.71%	1.64%	29.6%	2.46%	$ 383,333.00	30		$ 9,444.37
2022	JUN	20.40%	1.70%	30.6%	2.55%	$ 383,333.00	30		$ 9,774.99
2022	JUL	21.28%	1.77%	31.9%	2.66%	$ 383,333.00	30		$ 10,196.66
2022	AGOS	22.21%	1.85%	33.3%	2.78%	$ 383,333.00	30		$ 10,642.28
2022	SEP	23.50%	1.96%	35.3%	2.94%	$ 383,333.00	30		$ 11,260.41
2022	OCT	24.61%	2.05%	36.9%	3.08%	$ 383,333.00	30		$ 11,792.28
2022	NOV	25.78%	2.15%	38.7%	3.22%	$ 383,333.00	30		$ 12,352.91
2022	DIC	27.64%	2.30%	41.5%	3.46%	$ 383,333.00	30		$ 13,244.16
2023									
2023	ENE	28.84%	2.40%	43.3%	3.61%	$ 383,333.00	30		$ 13,819.15
2023	FEB	30.18%	2.52%	45.3%	3.77%	$ 383,333.00	30		$ 14,461.24
2023	MAR	30.84%	2.57%	46.3%	3.86%	$ 383,333.00	30		$ 14,777.49
2023	ABR	31.39%	2.62%	47.1%	3.92%	$ 383,333.00	30		$ 15,041.03
2023	MAY	30.27%	2.52%	45.4%	3.78%	$ 383,333.00	30		$ 14,504.36
2023	JUN	29.76%	2.48%	44.6%	3.72%	$ 383,333.00	30		$ 14,259.99
2023	JUL	29.36%	2.45%	44.0%	3.67%	$ 383,333.00	30		$ 14,068.32
2023	AGOS	28.75%	2.40%	43.1%	3.59%	$ 383,333.00	30		$ 13,776.03
2023	SEP	28.03%	2.40%	43.1%	3.59%	$ 383,333.00	30		$ 13,776.03
SUB-TOTAL								**$ -**	**$ 369,441.44**

CAPITAL	$	383,333.00
INTERES CORRIENTE	$	-
INTERES DE MORA	$	369,441.44
TOTAL	**$**	**752,774.44**

CAPITAL $ 383,333.00 CAPITAL VENCIDO EL 05 DE MAYO DEL 2020
INTERESES DE MORA: DESDE EL 06 DE MAYO DEL 2020 AL 30 SEPTIEMBRE DEL 2023

AÑO	MES	CTE. AÑO	INT.CORR. MES	INTERES MORA:CTE*1,5 AÑO	INT. MORA MES	CAPITAL	DIAS	INTERES CORRENTE	INTERES DE MORA
2020	MAY	18.19%	1.52%	18.12%	1.51%	$ 383,333.00	25		$ 4,823.61
2020	JUN	18.12%	1.51%	18.12%	1.51%	$ 383,333.00	30		$ 5,788.33

2020	JUL	18.12%	1.51%	18.12%	1.51%	$ 383,333.00	30		$ 5,788.33
2020	AGOS	18.29%	1.52%	18.29%	1.52%	$ 383,333.00	30		$ 5,842.63
2020	SEP	18.35%	1.53%	18.35%	1.53%	$ 383,333.00	30		$ 5,861.80
2020	OCT	18.09%	1.51%	18.09%	1.51%	$ 383,333.00	30		$ 5,778.74
2020	NOV	17.84%	1.49%	17.84%	1.49%	$ 383,333.00	30		$ 5,698.88
2020	DIC	17.46%	1.46%	17.46%	1.46%	$ 383,333.00	30		$ 5,577.50
2021									
2021	ENE	17.32%	1.44%	17.18%	1.43%	$ 383,333.00	30		$ 5,488.05
2021	FEB	17.54%	1.46%	17.24%	1.44%	$ 383,333.00	30		$ 5,507.22
2021	MAR	17.41%	1.45%	17.19%	1.43%	$ 383,333.00	30		$ 5,491.25
2021	ABR	17.32%	1.44%	17.08%	1.42%	$ 383,333.00	30		$ 5,456.11
2021	MAY	17.22%	1.44%	17.27%	1.44%	$ 383,333.00	30		$ 5,516.80
2021	JUN	17.21%	1.43%	17.46%	1.46%	$ 383,333.00	30		$ 5,577.50
2021	JUL	17.18%	1.43%	17.18%	1.43%	$ 383,333.00	30		$ 5,488.05
2021	AGOS	17.24%	1.44%	17.24%	1.44%	$ 383,333.00	30		$ 5,507.22
2021	SEP	17.19%	1.43%	17.19%	1.43%	$ 383,333.00	30		$ 5,491.25
2021	OCT	17.08%	1.42%	17.08%	1.42%	$ 383,333.00	30		$ 5,456.11
2021	NOV	17.27%	1.44%	17.27%	1.44%	$ 383,333.00	30		$ 5,516.80
2021	DIC	17.46%	1.46%	17.46%	1.46%	$ 383,333.00	30		$ 5,577.50
2022									
2022	ENE	17.66%	1.47%	26.5%	2.21%	$ 383,333.00	30		$ 8,462.08
2022	FEB	18.30%	1.53%	27.5%	2.29%	$ 383,333.00	30		$ 8,768.74
2022	MAR	18.47%	1.54%	27.7%	2.31%	$ 383,333.00	30		$ 8,850.20
2022	ABR	19.05%	1.59%	28.6%	2.38%	$ 383,333.00	30		$ 9,128.12
2022	MAY	19.71%	1.64%	29.6%	2.46%	$ 383,333.00	30		$ 9,444.37
2022	JUN	20.40%	1.70%	30.6%	2.55%	$ 383,333.00	30		$ 9,774.99
2022	JUL	21.28%	1.77%	31.9%	2.66%	$ 383,333.00	30		$ 10,196.66
2022	AGOS	22.21%	1.85%	33.3%	2.78%	$ 383,333.00	30		$ 10,642.28
2022	SEP	23.50%	1.96%	35.3%	2.94%	$ 383,333.00	30		$ 11,260.41
2022	OCT	24.61%	2.05%	36.9%	3.08%	$ 383,333.00	30		$ 11,792.28
2022	NOV	25.78%	2.15%	38.7%	3.22%	$ 383,333.00	30		$ 12,352.91
2022	DIC	27.64%	2.30%	41.5%	3.46%	$ 383,333.00	30		$ 13,244.16
2023									
2023	ENE	28.84%	2.40%	43.3%	3.61%	$ 383,333.00	30		$ 13,819.15
2023	FEB	30.18%	2.52%	45.3%	3.77%	$ 383,333.00	30		$ 14,461.24
2023	MAR	30.84%	2.57%	46.3%	3.86%	$ 383,333.00	30		$ 14,777.49
2023	ABR	31.39%	2.62%	47.1%	3.92%	$ 383,333.00	30		$ 15,041.03
2023	MAY	30.27%	2.52%	45.4%	3.78%	$ 383,333.00	30		$ 14,504.36
2023	JUN	29.76%	2.48%	44.6%	3.72%	$ 383,333.00	30		$ 14,259.99
2023	JUL	29.36%	2.45%	44.0%	3.67%	$ 383,333.00	30		$ 14,068.32
2023	AGOS	28.75%	2.40%	43.1%	3.59%	$ 383,333.00	30		$ 13,776.03
2023	SEP	28.03%	2.40%	43.1%	3.59%	$ 383,333.00	30		$ 13,776.03
SUB-TOTAL								**$ -**	**$ 363,634.48**

CAPITAL	$	383,333.00
INTERES CORRIENTE	$	-
INTERES DE MORA	$	363,634.48
TOTAL	**$**	**746,967.48**

CAPITAL $ 383,333.00 CAPITAL VENCIDO EL 05 DE JUNIO DEL 2020
INTERESES DE MORA: DESDE EL 06 DE JUNIO DEL 2020 AL 30 SEPTIEMBRE DEL 2023

AÑO	MES	CTE. AÑO	INT.CORR. MES	INTERES MORA:CTE*1,5 AÑO	INT. MORA MES	CAPITAL	DIAS	INTERES CORRENTE	INTERES DE MORA
2020	JUN	18.12%	1.51%	18.12%	1.51%	$ 383,333.00	25		$ 4,823.61
2020	JUL	18.12%	1.51%	18.12%	1.51%	$ 383,333.00	30		$ 5,788.33
2020	AGOS	18.29%	1.52%	18.29%	1.52%	$ 383,333.00	30		$ 5,842.63
2020	SEP	18.35%	1.53%	18.35%	1.53%	$ 383,333.00	30		$ 5,861.80
2020	OCT	18.09%	1.51%	18.09%	1.51%	$ 383,333.00	30		$ 5,778.74
2020	NOV	17.84%	1.49%	17.84%	1.49%	$ 383,333.00	30		$ 5,698.88
2020	DIC	17.46%	1.46%	17.46%	1.46%	$ 383,333.00	30		$ 5,577.50
2021									
2021	ENE	17.32%	1.44%	17.18%	1.43%	$ 383,333.00	30		$ 5,488.05
2021	FEB	17.54%	1.46%	17.24%	1.44%	$ 383,333.00	30		$ 5,507.22
2021	MAR	17.41%	1.45%	17.19%	1.43%	$ 383,333.00	30		$ 5,491.25
2021	ABR	17.32%	1.44%	17.08%	1.42%	$ 383,333.00	30		$ 5,456.11
2021	MAY	17.22%	1.44%	17.27%	1.44%	$ 383,333.00	30		$ 5,516.80
2021	JUN	17.21%	1.43%	17.46%	1.46%	$ 383,333.00	30		$ 5,577.50
2021	JUL	17.18%	1.43%	17.18%	1.43%	$ 383,333.00	30		$ 5,488.05

2021	AGOS	17.24%	1.44%	17.24%	1.44%	$ 383,333.00	30		$ 5,507.22
2021	SEP	17.19%	1.43%	17.19%	1.43%	$ 383,333.00	30		$ 5,491.25
2021	OCT	17.08%	1.42%	17.08%	1.42%	$ 383,333.00	30		$ 5,456.11
2021	NOV	17.27%	1.44%	17.27%	1.44%	$ 383,333.00	30		$ 5,516.80
2021	DIC	17.46%	1.46%	17.46%	1.46%	$ 383,333.00	30		$ 5,577.50
					2022				
2022	ENE	17.66%	1.47%	26.5%	2.21%	$ 383,333.00	30		$ 8,462.08
2022	FEB	18.30%	1.53%	27.5%	2.29%	$ 383,333.00	30		$ 8,768.74
2022	MAR	18.47%	1.54%	27.7%	2.31%	$ 383,333.00	30		$ 8,850.20
2022	ABR	19.05%	1.59%	28.6%	2.38%	$ 383,333.00	30		$ 9,128.12
2022	MAY	19.71%	1.64%	29.6%	2.46%	$ 383,333.00	30		$ 9,444.37
2022	JUN	20.40%	1.70%	30.6%	2.55%	$ 383,333.00	30		$ 9,774.99
2022	JUL	21.28%	1.77%	31.9%	2.66%	$ 383,333.00	30		$ 10,196.66
2022	AGOS	22.21%	1.85%	33.3%	2.78%	$ 383,333.00	30		$ 10,642.28
2022	SEP	23.50%	1.96%	35.3%	2.94%	$ 383,333.00	30		$ 11,260.41
2022	OCT	24.61%	2.05%	36.9%	3.08%	$ 383,333.00	30		$ 11,792.28
2022	NOV	25.78%	2.15%	38.7%	3.22%	$ 383,333.00	30		$ 12,352.91
2022	DIC	27.64%	2.30%	41.5%	3.46%	$ 383,333.00	30		$ 13,244.16
					2023				
2023	ENE	28.84%	2.40%	43.3%	3.61%	$ 383,333.00	30		$ 13,819.15
2023	FEB	30.18%	2.52%	45.3%	3.77%	$ 383,333.00	30		$ 14,461.24
2023	MAR	30.84%	2.57%	46.3%	3.86%	$ 383,333.00	30		$ 14,777.49
2023	ABR	31.39%	2.62%	47.1%	3.92%	$ 383,333.00	30		$ 15,041.03
2023	MAY	30.27%	2.52%	45.4%	3.78%	$ 383,333.00	30		$ 14,504.36
2023	JUN	29.76%	2.48%	44.6%	3.72%	$ 383,333.00	30		$ 14,259.99
2023	JUL	29.36%	2.45%	44.0%	3.67%	$ 383,333.00	30		$ 14,068.32
2023	AGOS	28.75%	2.40%	43.1%	3.59%	$ 383,333.00	30		$ 13,776.03
2023	SEP	28.03%	2.40%	43.1%	3.59%	$ 383,333.00	30		$ 13,776.03
SUB-TOTAL								**$ -**	**$ 357,846.15**

CAPITAL	$	383,333.00
INTERES CORRIENTE	$	-
INTERES DE MORA	$	357,846.15
TOTAL	**$**	**741,179.15**

CAPITAL $ 383,333.00 CAPITAL VENCIDO EL 05 DE JULIO DEL 2020

INTERESES DE MORA: DESDE EL 06 DE JULIO DEL 2020 AL 30 SEPTIEMBRE DEL 2023

AÑO	MES	CTE. AÑO	INT.CORR. MES	INTERES MORA:CTE*1,5 AÑ	INT. MORA MES	CAPITAL	DIAS	INTERES CORRENTE	INTERES DE MORA
2020	JUL	18.12%	1.51%	18.12%	1.51%	$ 383,333.00	25		$ 4,823.61
2020	AGOS	18.29%	1.52%	18.29%	1.52%	$ 383,333.00	30		$ 5,842.63
2020	SEP	18.35%	1.53%	18.35%	1.53%	$ 383,333.00	30		$ 5,861.80
2020	OCT	18.09%	1.51%	18.09%	1.51%	$ 383,333.00	30		$ 5,778.74
2020	NOV	17.84%	1.49%	17.84%	1.49%	$ 383,333.00	30		$ 5,698.88
2020	DIC	17.46%	1.46%	17.46%	1.46%	$ 383,333.00	30		$ 5,577.50
					2021				
2021	ENE	17.32%	1.44%	17.18%	1.43%	$ 383,333.00	30		$ 5,488.05
2021	FEB	17.54%	1.46%	17.24%	1.44%	$ 383,333.00	30		$ 5,507.22
2021	MAR	17.41%	1.45%	17.19%	1.43%	$ 383,333.00	30		$ 5,491.25
2021	ABR	17.32%	1.44%	17.08%	1.42%	$ 383,333.00	30		$ 5,456.11
2021	MAY	17.22%	1.44%	17.27%	1.44%	$ 383,333.00	30		$ 5,516.80
2021	JUN	17.21%	1.43%	17.46%	1.46%	$ 383,333.00	30		$ 5,577.50
2021	JUL	17.18%	1.43%	17.18%	1.43%	$ 383,333.00	30		$ 5,488.05
2021	AGOS	17.24%	1.44%	17.24%	1.44%	$ 383,333.00	30		$ 5,507.22
2021	SEP	17.19%	1.43%	17.19%	1.43%	$ 383,333.00	30		$ 5,491.25
2021	OCT	17.08%	1.42%	17.08%	1.42%	$ 383,333.00	30		$ 5,456.11
2021	NOV	17.27%	1.44%	17.27%	1.44%	$ 383,333.00	30		$ 5,516.80
2021	DIC	17.46%	1.46%	17.46%	1.46%	$ 383,333.00	30		$ 5,577.50
					2022				
2022	ENE	17.66%	1.47%	26.5%	2.21%	$ 383,333.00	30		$ 8,462.08
2022	FEB	18.30%	1.53%	27.5%	2.29%	$ 383,333.00	30		$ 8,768.74
2022	MAR	18.47%	1.54%	27.7%	2.31%	$ 383,333.00	30		$ 8,850.20
2022	ABR	19.05%	1.59%	28.6%	2.38%	$ 383,333.00	30		$ 9,128.12
2022	MAY	19.71%	1.64%	29.6%	2.46%	$ 383,333.00	30		$ 9,444.37
2022	JUN	20.40%	1.70%	30.6%	2.55%	$ 383,333.00	30		$ 9,774.99
2022	JUL	21.28%	1.77%	31.9%	2.66%	$ 383,333.00	30		$ 10,196.66
2022	AGOS	22.21%	1.85%	33.3%	2.78%	$ 383,333.00	30		$ 10,642.28
2022	SEP	23.50%	1.96%	35.3%	2.94%	$ 383,333.00	30		$ 11,260.41

2022	OCT	24.61%	2.05%	36.9%	3.08%	$ 383,333.00	30		$ 11,792.28
2022	NOV	25.78%	2.15%	38.7%	3.22%	$ 383,333.00	30		$ 12,352.91
2022	DIC	27.64%	2.30%	41.5%	3.46%	$ 383,333.00	30		$ 13,244.16
2023									
2023	ENE	28.84%	2.40%	43.3%	3.61%	$ 383,333.00	30		$ 13,819.15
2023	FEB	30.18%	2.52%	45.3%	3.77%	$ 383,333.00	30		$ 14,461.24
2023	MAR	30.84%	2.57%	46.3%	3.86%	$ 383,333.00	30		$ 14,777.49
2023	ABR	31.39%	2.62%	47.1%	3.92%	$ 383,333.00	30		$ 15,041.03
2023	MAY	30.27%	2.52%	45.4%	3.78%	$ 383,333.00	30		$ 14,504.36
2023	JUN	29.76%	2.48%	44.6%	3.72%	$ 383,333.00	30		$ 14,259.99
2023	JUL	29.36%	2.45%	44.0%	3.67%	$ 383,333.00	30		$ 14,068.32
2023	AGOS	28.75%	2.40%	43.1%	3.59%	$ 383,333.00	30		$ 13,776.03
2023	SEP	28.03%	2.40%	43.1%	3.59%	$ 383,333.00	30		$ 13,776.03
SUB-TOTAL								**$ -**	**$ 352,057.82**

CAPITAL	$	383,333.00
INTERES CORRIENTE	$	-
INTERES DE MORA	$	352,057.82
TOTAL	**$**	**735,390.82**

CAPITAL $ 383,333.00 CAPITAL VENCIDO EL 05 DE AGOSTO DEL 2020

INTERESES DE MORA: DESDE EL 06 DE AGOSTO DEL 2020 AL 30 SEPTIEMBRE DEL 2023

AÑO	MES	CTE. AÑO	INT.CORR. MES	INTERES MORA:CTE*1,5 AÑO	INT. MORA MES	CAPITAL	DIAS	INTERES CORRENTE	INTERES DE MORA
2020	AGOS	18.29%	1.52%	18.29%	1.52%	$ 383,333.00	25		$ 4,868.86
2020	SEP	18.35%	1.53%	18.35%	1.53%	$ 383,333.00	30		$ 5,861.80
2020	OCT	18.09%	1.51%	18.09%	1.51%	$ 383,333.00	30		$ 5,778.74
2020	NOV	17.84%	1.49%	17.84%	1.49%	$ 383,333.00	30		$ 5,698.88
2020	DIC	17.46%	1.46%	17.46%	1.46%	$ 383,333.00	30		$ 5,577.50
2021									
2021	ENE	17.32%	1.44%	17.18%	1.43%	$ 383,333.00	30		$ 5,488.05
2021	FEB	17.54%	1.46%	17.24%	1.44%	$ 383,333.00	30		$ 5,507.22
2021	MAR	17.41%	1.45%	17.19%	1.43%	$ 383,333.00	30		$ 5,491.25
2021	ABR	17.32%	1.44%	17.08%	1.42%	$ 383,333.00	30		$ 5,456.11
2021	MAY	17.22%	1.44%	17.27%	1.44%	$ 383,333.00	30		$ 5,516.80
2021	JUN	17.21%	1.43%	17.46%	1.46%	$ 383,333.00	30		$ 5,577.50
2021	JUL	17.18%	1.43%	17.18%	1.43%	$ 383,333.00	30		$ 5,488.05
2021	AGOS	17.24%	1.44%	17.24%	1.44%	$ 383,333.00	30		$ 5,507.22
2021	SEP	17.19%	1.43%	17.19%	1.43%	$ 383,333.00	30		$ 5,491.25
2021	OCT	17.08%	1.42%	17.08%	1.42%	$ 383,333.00	30		$ 5,456.11
2021	NOV	17.27%	1.44%	17.27%	1.44%	$ 383,333.00	30		$ 5,516.80
2021	DIC	17.46%	1.46%	17.46%	1.46%	$ 383,333.00	30		$ 5,577.50
2022									
2022	ENE	17.66%	1.47%	26.5%	2.21%	$ 383,333.00	30		$ 8,462.08
2022	FEB	18.30%	1.53%	27.5%	2.29%	$ 383,333.00	30		$ 8,768.74
2022	MAR	18.47%	1.54%	27.7%	2.31%	$ 383,333.00	30		$ 8,850.20
2022	ABR	19.05%	1.59%	28.6%	2.38%	$ 383,333.00	30		$ 9,128.12
2022	MAY	19.71%	1.64%	29.6%	2.46%	$ 383,333.00	30		$ 9,444.37
2022	JUN	20.40%	1.70%	30.6%	2.55%	$ 383,333.00	30		$ 9,774.99
2022	JUL	21.28%	1.77%	31.9%	2.66%	$ 383,333.00	30		$ 10,196.66
2022	AGOS	22.21%	1.85%	33.3%	2.78%	$ 383,333.00	30		$ 10,642.28
2022	SEP	23.50%	1.96%	35.3%	2.94%	$ 383,333.00	30		$ 11,260.41
2022	OCT	24.61%	2.05%	36.9%	3.08%	$ 383,333.00	30		$ 11,792.28
2022	NOV	25.78%	2.15%	38.7%	3.22%	$ 383,333.00	30		$ 12,352.91
2022	DIC	27.64%	2.30%	41.5%	3.46%	$ 383,333.00	30		$ 13,244.16
2023									
2023	ENE	28.84%	2.40%	43.3%	3.61%	$ 383,333.00	30		$ 13,819.15
2023	FEB	30.18%	2.52%	45.3%	3.77%	$ 383,333.00	30		$ 14,461.24
2023	MAR	30.84%	2.57%	46.3%	3.86%	$ 383,333.00	30		$ 14,777.49
2023	ABR	31.39%	2.62%	47.1%	3.92%	$ 383,333.00	30		$ 15,041.03
2023	MAY	30.27%	2.52%	45.4%	3.78%	$ 383,333.00	30		$ 14,504.36
2023	JUN	29.76%	2.48%	44.6%	3.72%	$ 383,333.00	30		$ 14,259.99
2023	JUL	29.36%	2.45%	44.0%	3.67%	$ 383,333.00	30		$ 14,068.32
2023	AGOS	28.75%	2.40%	43.1%	3.59%	$ 383,333.00	30		$ 13,776.03
2023	SEP	28.03%	2.40%	43.1%	3.59%	$ 383,333.00	30		$ 13,776.03
SUB-TOTAL								**$ -**	**$ 346,260.44**

CAPITAL	$	383,333.00

INTERES CORRIENTE	$	-
INTERES DE MORA	$	346,260.44
TOTAL	**$**	**729,593.44**

CAPITAL $ 383,333.00 CAPITAL VENCIDO EL 05 DE SEPTIEMBRE DEL 2020
INTERESES DE MORA: DESDE EL 06 DE SEPTIEMBRE DEL 2020 AL 30 SEPTIEMBRE DEL 2023

AÑO	MES	CTE. AÑO	INT.CORR. MES	INTERES MORA:CTE*1,5 AÑ	INT. MORA MES	CAPITAL	DIAS	INTERES CORRENTE	INTERES DE MORA
2020	SEP	18.35%	1.53%	18.35%	1.53%	$ 383,333.00	25		$ 4,884.83
2020	OCT	18.09%	1.51%	18.09%	1.51%	$ 383,333.00	30		$ 5,778.74
2020	NOV	17.84%	1.49%	17.84%	1.49%	$ 383,333.00	30		$ 5,698.88
2020	DIC	17.46%	1.46%	17.46%	1.46%	$ 383,333.00	30		$ 5,577.50
2021									
2021	ENE	17.32%	1.44%	17.18%	1.43%	$ 383,333.00	30		$ 5,488.05
2021	FEB	17.54%	1.46%	17.24%	1.44%	$ 383,333.00	30		$ 5,507.22
2021	MAR	17.41%	1.45%	17.19%	1.43%	$ 383,333.00	30		$ 5,491.25
2021	ABR	17.32%	1.44%	17.08%	1.42%	$ 383,333.00	30		$ 5,456.11
2021	MAY	17.22%	1.44%	17.27%	1.44%	$ 383,333.00	30		$ 5,516.80
2021	JUN	17.21%	1.43%	17.46%	1.46%	$ 383,333.00	30		$ 5,577.50
2021	JUL	17.18%	1.43%	17.18%	1.43%	$ 383,333.00	30		$ 5,488.05
2021	AGOS	17.24%	1.44%	17.24%	1.44%	$ 383,333.00	30		$ 5,507.22
2021	SEP	17.19%	1.43%	17.19%	1.43%	$ 383,333.00	30		$ 5,491.25
2021	OCT	17.08%	1.42%	17.08%	1.42%	$ 383,333.00	30		$ 5,456.11
2021	NOV	17.27%	1.44%	17.27%	1.44%	$ 383,333.00	30		$ 5,516.80
2021	DIC	17.46%	1.46%	17.46%	1.46%	$ 383,333.00	30		$ 5,577.50
2022									
2022	ENE	17.66%	1.47%	26.5%	2.21%	$ 383,333.00	30		$ 8,462.08
2022	FEB	18.30%	1.53%	27.5%	2.29%	$ 383,333.00	30		$ 8,768.74
2022	MAR	18.47%	1.54%	27.7%	2.31%	$ 383,333.00	30		$ 8,850.20
2022	ABR	19.05%	1.59%	28.6%	2.38%	$ 383,333.00	30		$ 9,128.12
2022	MAY	19.71%	1.64%	29.6%	2.46%	$ 383,333.00	30		$ 9,444.37
2022	JUN	20.40%	1.70%	30.6%	2.55%	$ 383,333.00	30		$ 9,774.99
2022	JUL	21.28%	1.77%	31.9%	2.66%	$ 383,333.00	30		$ 10,196.66
2022	AGOS	22.21%	1.85%	33.3%	2.78%	$ 383,333.00	30		$ 10,642.28
2022	SEP	23.50%	1.96%	35.3%	2.94%	$ 383,333.00	30		$ 11,260.41
2022	OCT	24.61%	2.05%	36.9%	3.08%	$ 383,333.00	30		$ 11,792.28
2022	NOV	25.78%	2.15%	38.7%	3.22%	$ 383,333.00	30		$ 12,352.91
2022	DIC	27.64%	2.30%	41.5%	3.46%	$ 383,333.00	30		$ 13,244.16
2023									
2023	ENE	28.84%	2.40%	43.3%	3.61%	$ 383,333.00	30		$ 13,819.15
2023	FEB	30.18%	2.52%	45.3%	3.77%	$ 383,333.00	30		$ 14,461.24
2023	MAR	30.84%	2.57%	46.3%	3.86%	$ 383,333.00	30		$ 14,777.49
2023	ABR	31.39%	2.62%	47.1%	3.92%	$ 383,333.00	30		$ 15,041.03
2023	MAY	30.27%	2.52%	45.4%	3.78%	$ 383,333.00	30		$ 14,504.36
2023	JUN	29.76%	2.48%	44.6%	3.72%	$ 383,333.00	30		$ 14,259.99
2023	JUL	29.36%	2.45%	44.0%	3.67%	$ 383,333.00	30		$ 14,068.32
2023	AGOS	28.75%	2.40%	43.1%	3.59%	$ 383,333.00	30		$ 13,776.03
2023	SEP	28.03%	2.40%	43.1%	3.59%	$ 383,333.00	30		$ 13,776.03
SUB-TOTAL								**$ -**	**$ 340,414.61**

CAPITAL	$	383,333.00
INTERES CORRIENTE	$	-
INTERES DE MORA	$	340,414.61
TOTAL	**$**	**723,747.61**

CAPITAL $ 383,333.00 CAPITAL VENCIDO EL 05 DE OCTUBRE DEL 2020
INTERESES DE MORA: DESDE EL 06 DE OCTUBRE DEL 2020 AL 30 SEPTIEMBRE DEL 2023

AÑO	MES	CTE. AÑO	INT.CORR. MES	INTERES MORA:CTE*1,5 AÑ	INT. MORA MES	CAPITAL	DIAS	INTERES CORRENTE	INTERES DE MORA
2020	OCT	18.09%	1.51%	18.09%	1.51%	$ 383,333.00	25		$ 4,815.62

2020	NOV	17.84%	1.49%	17.84%	1.49%	$ 383,333.00	30		$ 5,698.88
2020	DIC	17.46%	1.46%	17.46%	1.46%	$ 383,333.00	30		$ 5,577.50
2021									
2021	ENE	17.32%	1.44%	17.18%	1.43%	$ 383,333.00	30		$ 5,488.05
2021	FEB	17.54%	1.46%	17.24%	1.44%	$ 383,333.00	30		$ 5,507.22
2021	MAR	17.41%	1.45%	17.19%	1.43%	$ 383,333.00	30		$ 5,491.25
2021	ABR	17.32%	1.44%	17.08%	1.42%	$ 383,333.00	30		$ 5,456.11
2021	MAY	17.22%	1.44%	17.27%	1.44%	$ 383,333.00	30		$ 5,516.80
2021	JUN	17.21%	1.43%	17.46%	1.46%	$ 383,333.00	30		$ 5,577.50
2021	JUL	17.18%	1.43%	17.18%	1.43%	$ 383,333.00	30		$ 5,488.05
2021	AGOS	17.24%	1.44%	17.24%	1.44%	$ 383,333.00	30		$ 5,507.22
2021	SEP	17.19%	1.43%	17.19%	1.43%	$ 383,333.00	30		$ 5,491.25
2021	OCT	17.08%	1.42%	17.08%	1.42%	$ 383,333.00	30		$ 5,456.11
2021	NOV	17.27%	1.44%	17.27%	1.44%	$ 383,333.00	30		$ 5,516.80
2021	DIC	17.46%	1.46%	17.46%	1.46%	$ 383,333.00	30		$ 5,577.50
2022									
2022	ENE	17.66%	1.47%	26.5%	2.21%	$ 383,333.00	30		$ 8,462.08
2022	FEB	18.30%	1.53%	27.5%	2.29%	$ 383,333.00	30		$ 8,768.74
2022	MAR	18.47%	1.54%	27.7%	2.31%	$ 383,333.00	30		$ 8,850.20
2022	ABR	19.05%	1.59%	28.6%	2.38%	$ 383,333.00	30		$ 9,128.12
2022	MAY	19.71%	1.64%	29.6%	2.46%	$ 383,333.00	30		$ 9,444.37
2022	JUN	20.40%	1.70%	30.6%	2.55%	$ 383,333.00	30		$ 9,774.99
2022	JUL	21.28%	1.77%	31.9%	2.66%	$ 383,333.00	30		$ 10,196.66
2022	AGOS	22.21%	1.85%	33.3%	2.78%	$ 383,333.00	30		$ 10,642.28
2022	SEP	23.50%	1.96%	35.3%	2.94%	$ 383,333.00	30		$ 11,260.41
2022	OCT	24.61%	2.05%	36.9%	3.08%	$ 383,333.00	30		$ 11,792.28
2022	NOV	25.78%	2.15%	38.7%	3.22%	$ 383,333.00	30		$ 12,352.91
2022	DIC	27.64%	2.30%	41.5%	3.46%	$ 383,333.00	30		$ 13,244.16
2023									
2023	ENE	28.84%	2.40%	43.3%	3.61%	$ 383,333.00	30		$ 13,819.15
2023	FEB	30.18%	2.52%	45.3%	3.77%	$ 383,333.00	30		$ 14,461.24
2023	MAR	30.84%	2.57%	46.3%	3.86%	$ 383,333.00	30		$ 14,777.49
2023	ABR	31.39%	2.62%	47.1%	3.92%	$ 383,333.00	30		$ 15,041.03
2023	MAY	30.27%	2.52%	45.4%	3.78%	$ 383,333.00	30		$ 14,504.36
2023	JUN	29.76%	2.48%	44.6%	3.72%	$ 383,333.00	30		$ 14,259.99
2023	JUL	29.36%	2.45%	44.0%	3.67%	$ 383,333.00	30		$ 14,068.32
2023	AGOS	28.75%	2.40%	43.1%	3.59%	$ 383,333.00	30		$ 13,776.03
2023	SEP	28.03%	2.40%	43.1%	3.59%	$ 383,333.00	30		$ 13,776.03
SUB-TOTAL								**$ -**	**$ 334,566.65**

CAPITAL	$	383,333.00
INTERES CORRIENTE	$	-
INTERES DE MORA	$	334,566.65
TOTAL	**$**	**717,899.65**

CAPITAL $ 383,333.00 CAPITAL VENCIDO EL 05 DE NOVIEMBRE DEL 2020

INTERESES DE MORA: DESDE EL 06 DE NOVIEMBRE DEL 2020 AL 30 SEPTIEMBRE DEL 2023

AÑO	**MES**	**CTE. AÑO**	**INT.CORR. MES**	**INTERES MORA:CTE*1,5 AÑ**	**INT. MORA MES**	**CAPITAL**	**DIAS**	**INTERES CORRENTE**	**INTERES DE MORA**
2020	NOV	17.84%	1.49%	17.84%	1.49%	$ 383,333.00	25		$ 4,749.07
2020	DIC	17.46%	1.46%	17.46%	1.46%	$ 383,333.00	30		$ 5,577.50
2021									
2021	ENE	17.32%	1.44%	17.18%	1.43%	$ 383,333.00	30		$ 5,488.05
2021	FEB	17.54%	1.46%	17.24%	1.44%	$ 383,333.00	30		$ 5,507.22
2021	MAR	17.41%	1.45%	17.19%	1.43%	$ 383,333.00	30		$ 5,491.25
2021	ABR	17.32%	1.44%	17.08%	1.42%	$ 383,333.00	30		$ 5,456.11
2021	MAY	17.22%	1.44%	17.27%	1.44%	$ 383,333.00	30		$ 5,516.80
2021	JUN	17.21%	1.43%	17.46%	1.46%	$ 383,333.00	30		$ 5,577.50
2021	JUL	17.18%	1.43%	17.18%	1.43%	$ 383,333.00	30		$ 5,488.05
2021	AGOS	17.24%	1.44%	17.24%	1.44%	$ 383,333.00	30		$ 5,507.22
2021	SEP	17.19%	1.43%	17.19%	1.43%	$ 383,333.00	30		$ 5,491.25
2021	OCT	17.08%	1.42%	17.08%	1.42%	$ 383,333.00	30		$ 5,456.11
2021	NOV	17.27%	1.44%	17.27%	1.44%	$ 383,333.00	30		$ 5,516.80
2021	DIC	17.46%	1.46%	17.46%	1.46%	$ 383,333.00	30		$ 5,577.50
2022									
2022	ENE	17.66%	1.47%	26.5%	2.21%	$ 383,333.00	30		$ 8,462.08
2022	FEB	18.30%	1.53%	27.5%	2.29%	$ 383,333.00	30		$ 8,768.74
2022	MAR	18.47%	1.54%	27.7%	2.31%	$ 383,333.00	30		$ 8,850.20

2022	ABR	19.05%	1.59%	28.6%	2.38%	$ 383,333.00	30		$ 9,128.12
2022	MAY	19.71%	1.64%	29.6%	2.46%	$ 383,333.00	30		$ 9,444.37
2022	JUN	20.40%	1.70%	30.6%	2.55%	$ 383,333.00	30		$ 9,774.99
2022	JUL	21.28%	1.77%	31.9%	2.66%	$ 383,333.00	30		$ 10,196.66
2022	AGOS	22.21%	1.85%	33.3%	2.78%	$ 383,333.00	30		$ 10,642.28
2022	SEP	23.50%	1.96%	35.3%	2.94%	$ 383,333.00	30		$ 11,260.41
2022	OCT	24.61%	2.05%	36.9%	3.08%	$ 383,333.00	30		$ 11,792.28
2022	NOV	25.78%	2.15%	38.7%	3.22%	$ 383,333.00	30		$ 12,352.91
2022	DIC	27.64%	2.30%	41.5%	3.46%	$ 383,333.00	30		$ 13,244.16
2023									
2023	ENE	28.84%	2.40%	43.3%	3.61%	$ 383,333.00	30		$ 13,819.15
2023	FEB	30.18%	2.52%	45.3%	3.77%	$ 383,333.00	30		$ 14,461.24
2023	MAR	30.84%	2.57%	46.3%	3.86%	$ 383,333.00	30		$ 14,777.49
2023	ABR	31.39%	2.62%	47.1%	3.92%	$ 383,333.00	30		$ 15,041.03
2023	MAY	30.27%	2.52%	45.4%	3.78%	$ 383,333.00	30		$ 14,504.36
2023	JUN	29.76%	2.48%	44.6%	3.72%	$ 383,333.00	30		$ 14,259.99
2023	JUL	29.36%	2.45%	44.0%	3.67%	$ 383,333.00	30		$ 14,068.32
2023	AGOS	28.75%	2.40%	43.1%	3.59%	$ 383,333.00	30		$ 13,776.03
2023	SEP	28.03%	2.40%	43.1%	3.59%	$ 383,333.00	30		$ 13,776.03
SUB-TOTAL								**$ -**	**$ 328,801.22**

CAPITAL	$	383,333.00
INTERES CORRIENTE	$	-
INTERES DE MORA	$	328,801.22
TOTAL	**$**	**712,134.22**

CAPITAL $ 383,333.00 CAPITAL VENCIDO EL 05 DE DICIEMBRE DEL 2020

INTERESES DE MORA: DESDE EL 06 DE DICIEMBRE DEL 2020 AL 30 SEPTIEMBRE DEL 2023

AÑO	MES	CTE. AÑO	INT.CORR. MES	INTERES MORA:CTE*1,5 AÑ	INT. MORA MES	CAPITAL	DIAS	INTERES CORRENTE	INTERES DE MORA
2020	DIC	17.46%	1.46%	17.46%	1.46%	$ 383,333.00	25		$ 4,647.91
2021									
2021	ENE	17.32%	1.44%	17.18%	1.43%	$ 383,333.00	30		$ 5,488.05
2021	FEB	17.54%	1.46%	17.24%	1.44%	$ 383,333.00	30		$ 5,507.22
2021	MAR	17.41%	1.45%	17.19%	1.43%	$ 383,333.00	30		$ 5,491.25
2021	ABR	17.32%	1.44%	17.08%	1.42%	$ 383,333.00	30		$ 5,456.11
2021	MAY	17.22%	1.44%	17.27%	1.44%	$ 383,333.00	30		$ 5,516.80
2021	JUN	17.21%	1.43%	17.46%	1.46%	$ 383,333.00	30		$ 5,577.50
2021	JUL	17.18%	1.43%	17.18%	1.43%	$ 383,333.00	30		$ 5,488.05
2021	AGOS	17.24%	1.44%	17.24%	1.44%	$ 383,333.00	30		$ 5,507.22
2021	SEP	17.19%	1.43%	17.19%	1.43%	$ 383,333.00	30		$ 5,491.25
2021	OCT	17.08%	1.42%	17.08%	1.42%	$ 383,333.00	30		$ 5,456.11
2021	NOV	17.27%	1.44%	17.27%	1.44%	$ 383,333.00	30		$ 5,516.80
2021	DIC	17.46%	1.46%	17.46%	1.46%	$ 383,333.00	30		$ 5,577.50
2022									
2022	ENE	17.66%	1.47%	26.5%	2.21%	$ 383,333.00	30		$ 8,462.08
2022	FEB	18.30%	1.53%	27.5%	2.29%	$ 383,333.00	30		$ 8,768.74
2022	MAR	18.47%	1.54%	27.7%	2.31%	$ 383,333.00	30		$ 8,850.20
2022	ABR	19.05%	1.59%	28.6%	2.38%	$ 383,333.00	30		$ 9,128.12
2022	MAY	19.71%	1.64%	29.6%	2.46%	$ 383,333.00	30		$ 9,444.37
2022	JUN	20.40%	1.70%	30.6%	2.55%	$ 383,333.00	30		$ 9,774.99
2022	JUL	21.28%	1.77%	31.9%	2.66%	$ 383,333.00	30		$ 10,196.66
2022	AGOS	22.21%	1.85%	33.3%	2.78%	$ 383,333.00	30		$ 10,642.28
2022	SEP	23.50%	1.96%	35.3%	2.94%	$ 383,333.00	30		$ 11,260.41
2022	OCT	24.61%	2.05%	36.9%	3.08%	$ 383,333.00	30		$ 11,792.28
2022	NOV	25.78%	2.15%	38.7%	3.22%	$ 383,333.00	30		$ 12,352.91
2022	DIC	27.64%	2.30%	41.5%	3.46%	$ 383,333.00	30		$ 13,244.16
2023									
2023	ENE	28.84%	2.40%	43.3%	3.61%	$ 383,333.00	30		$ 13,819.15
2023	FEB	30.18%	2.52%	45.3%	3.77%	$ 383,333.00	30		$ 14,461.24
2023	MAR	30.84%	2.57%	46.3%	3.86%	$ 383,333.00	30		$ 14,777.49
2023	ABR	31.39%	2.62%	47.1%	3.92%	$ 383,333.00	30		$ 15,041.03
2023	MAY	30.27%	2.52%	45.4%	3.78%	$ 383,333.00	30		$ 14,504.36
2023	JUN	29.76%	2.48%	44.6%	3.72%	$ 383,333.00	30		$ 14,259.99
2023	JUL	29.36%	2.45%	44.0%	3.67%	$ 383,333.00	30		$ 14,068.32
2023	AGOS	28.75%	2.40%	43.1%	3.59%	$ 383,333.00	30		$ 13,776.03
2023	SEP	28.03%	2.40%	43.1%	3.59%	$ 383,333.00	30		$ 13,776.03
SUB-TOTAL								**$ -**	**$ 323,122.57**

CAPITAL	$	383,333.00
INTERES CORRIENTE	$	-
INTERES DE MORA	$	323,122.57
TOTAL	**$**	**706,455.57**

CAPITAL $ 383,333.00 CAPITAL VENCIDO EL 05 DE ENERO DEL 2021
INTERESES DE MORA: DESDE EL 06 DE ENERO DEL 2021 AL 30 SEPTIEMBRE DEL 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	ENE	17.32%	1.44%	17.18%	1.43%	$ 383,333.00	25		$ 4,573.38
2021	FEB	17.54%	1.46%	17.24%	1.44%	$ 383,333.00	30		$ 5,507.22
2021	MAR	17.41%	1.45%	17.19%	1.43%	$ 383,333.00	30		$ 5,491.25
2021	ABR	17.32%	1.44%	17.08%	1.42%	$ 383,333.00	30		$ 5,456.11
2021	MAY	17.22%	1.44%	17.27%	1.44%	$ 383,333.00	30		$ 5,516.80
2021	JUN	17.21%	1.43%	17.46%	1.46%	$ 383,333.00	30		$ 5,577.50
2021	JUL	17.18%	1.43%	17.18%	1.43%	$ 383,333.00	30		$ 5,488.05
2021	AGOS	17.24%	1.44%	17.24%	1.44%	$ 383,333.00	30		$ 5,507.22
2021	SEP	17.19%	1.43%	17.19%	1.43%	$ 383,333.00	30		$ 5,491.25
2021	OCT	17.08%	1.42%	17.08%	1.42%	$ 383,333.00	30		$ 5,456.11
2021	NOV	17.27%	1.44%	17.27%	1.44%	$ 383,333.00	30		$ 5,516.80
2021	DIC	17.46%	1.46%	17.46%	1.46%	$ 383,333.00	30		$ 5,577.50
2022									
2022	ENE	17.66%	1.47%	26.5%	2.21%	$ 383,333.00	30		$ 8,462.08
2022	FEB	18.30%	1.53%	27.5%	2.29%	$ 383,333.00	30		$ 8,768.74
2022	MAR	18.47%	1.54%	27.7%	2.31%	$ 383,333.00	30		$ 8,850.20
2022	ABR	19.05%	1.59%	28.6%	2.38%	$ 383,333.00	30		$ 9,128.12
2022	MAY	19.71%	1.64%	29.6%	2.46%	$ 383,333.00	30		$ 9,444.37
2022	JUN	20.40%	1.70%	30.6%	2.55%	$ 383,333.00	30		$ 9,774.99
2022	JUL	21.28%	1.77%	31.9%	2.66%	$ 383,333.00	30		$ 10,196.66
2022	AGOS	22.21%	1.85%	33.3%	2.78%	$ 383,333.00	30		$ 10,642.28
2022	SEP	23.50%	1.96%	35.3%	2.94%	$ 383,333.00	30		$ 11,260.41
2022	OCT	24.61%	2.05%	36.9%	3.08%	$ 383,333.00	30		$ 11,792.28
2022	NOV	25.78%	2.15%	38.7%	3.22%	$ 383,333.00	30		$ 12,352.91
2022	DIC	27.64%	2.30%	41.5%	3.46%	$ 383,333.00	30		$ 13,244.16
2023									
2023	ENE	28.84%	2.40%	43.3%	3.61%	$ 383,333.00	30		$ 13,819.15
2023	FEB	30.18%	2.52%	45.3%	3.77%	$ 383,333.00	30		$ 14,461.24
2023	MAR	30.84%	2.57%	46.3%	3.86%	$ 383,333.00	30		$ 14,777.49
2023	ABR	31.39%	2.62%	47.1%	3.92%	$ 383,333.00	30		$ 15,041.03
2023	MAY	30.27%	2.52%	45.4%	3.78%	$ 383,333.00	30		$ 14,504.36
2023	JUN	29.76%	2.48%	44.6%	3.72%	$ 383,333.00	30		$ 14,259.99
2023	JUL	29.36%	2.45%	44.0%	3.67%	$ 383,333.00	30		$ 14,068.32
2023	AGOS	28.75%	2.40%	43.1%	3.59%	$ 383,333.00	30		$ 13,776.03
2023	SEP	28.03%	2.40%	43.1%	3.59%	$ 383,333.00	30		$ 13,776.03
SUB-TOTAL								**$ -**	**$ 317,559.98**

CAPITAL	$	383,333.00
INTERES CORRIENTE	$	-
INTERES DE MORA	$	317,559.98
TOTAL	**$**	**700,892.98**

CAPITAL $ 383,333.00 CAPITAL VENCIDO EL 05 DE FEBRERO DEL 2021
INTERESES DE MORA: DESDE EL 06 DE FEBRERO DEL 2021 AL 30 SEPTIEMBRE DEL 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	FEB	17.54%	1.46%	17.24%	1.44%	$ 383,333.00	25		$ 4,589.35
2021	MAR	17.41%	1.45%	17.19%	1.43%	$ 383,333.00	30		$ 5,491.25
2021	ABR	17.32%	1.44%	17.08%	1.42%	$ 383,333.00	30		$ 5,456.11

2021	MAY	17.22%	1.44%	17.27%	1.44%	$ 383,333.00	30		$ 5,516.80
2021	JUN	17.21%	1.43%	17.46%	1.46%	$ 383,333.00	30		$ 5,577.50
2021	JUL	17.18%	1.43%	17.18%	1.43%	$ 383,333.00	30		$ 5,488.05
2021	AGOS	17.24%	1.44%	17.24%	1.44%	$ 383,333.00	30		$ 5,507.22
2021	SEP	17.19%	1.43%	17.19%	1.43%	$ 383,333.00	30		$ 5,491.25
2021	OCT	17.08%	1.42%	17.08%	1.42%	$ 383,333.00	30		$ 5,456.11
2021	NOV	17.27%	1.44%	17.27%	1.44%	$ 383,333.00	30		$ 5,516.80
2021	DIC	17.46%	1.46%	17.46%	1.46%	$ 383,333.00	30		$ 5,577.50
2022									
2022	ENE	17.66%	1.47%	26.5%	2.21%	$ 383,333.00	30		$ 8,462.08
2022	FEB	18.30%	1.53%	27.5%	2.29%	$ 383,333.00	30		$ 8,768.74
2022	MAR	18.47%	1.54%	27.7%	2.31%	$ 383,333.00	30		$ 8,850.20
2022	ABR	19.05%	1.59%	28.6%	2.38%	$ 383,333.00	30		$ 9,128.12
2022	MAY	19.71%	1.64%	29.6%	2.46%	$ 383,333.00	30		$ 9,444.37
2022	JUN	20.40%	1.70%	30.6%	2.55%	$ 383,333.00	30		$ 9,774.99
2022	JUL	21.28%	1.77%	31.9%	2.66%	$ 383,333.00	30		$ 10,196.66
2022	AGOS	22.21%	1.85%	33.3%	2.78%	$ 383,333.00	30		$ 10,642.28
2022	SEP	23.50%	1.96%	35.3%	2.94%	$ 383,333.00	30		$ 11,260.41
2022	OCT	24.61%	2.05%	36.9%	3.08%	$ 383,333.00	30		$ 11,792.28
2022	NOV	25.78%	2.15%	38.7%	3.22%	$ 383,333.00	30		$ 12,352.91
2022	DIC	27.64%	2.30%	41.5%	3.46%	$ 383,333.00	30		$ 13,244.16
2023									
2023	ENE	28.84%	2.40%	43.3%	3.61%	$ 383,333.00	30		$ 13,819.15
2023	FEB	30.18%	2.52%	45.3%	3.77%	$ 383,333.00	30		$ 14,461.24
2023	MAR	30.84%	2.57%	46.3%	3.86%	$ 383,333.00	30		$ 14,777.49
2023	ABR	31.39%	2.62%	47.1%	3.92%	$ 383,333.00	30		$ 15,041.03
2023	MAY	30.27%	2.52%	45.4%	3.78%	$ 383,333.00	30		$ 14,504.36
2023	JUN	29.76%	2.48%	44.6%	3.72%	$ 383,333.00	30		$ 14,259.99
2023	JUL	29.36%	2.45%	44.0%	3.67%	$ 383,333.00	30		$ 14,068.32
2023	AGOS	28.75%	2.40%	43.1%	3.59%	$ 383,333.00	30		$ 13,776.03
2023	SEP	28.03%	2.40%	43.1%	3.59%	$ 383,333.00	30		$ 13,776.03
SUB-TOTAL								**$ -**	**$ 312,068.73**

CAPITAL	$	383,333.00
INTERES CORRIENTE	$	-
INTERES DE MORA	$	312,068.73
TOTAL	**$**	**695,401.73**

CAPITAL $ 383,333.00 CAPITAL VENCIDO EL 05 DE MARZO DEL 2021

INTERESES DE MORA: DESDE EL 06 DE MARZO DEL 2021 AL 30 SEPTIEMBRE DEL 2023

AÑO	**MES**	**CTE. AÑO**	**INT.CORR. MES**	**INTERES MORA:CTE*1,5 AÑ**	**INT. MORA MES**	**CAPITAL**	**DIAS**	**INTERES CORRENTE**	**INTERES DE MORA**
2021	MAR	17.41%	1.45%	17.19%	1.43%	$ 383,333.00	25		$ 4,576.04
2021	ABR	17.32%	1.44%	17.08%	1.42%	$ 383,333.00	30		$ 5,456.11
2021	MAY	17.22%	1.44%	17.27%	1.44%	$ 383,333.00	30		$ 5,516.80
2021	JUN	17.21%	1.43%	17.46%	1.46%	$ 383,333.00	30		$ 5,577.50
2021	JUL	17.18%	1.43%	17.18%	1.43%	$ 383,333.00	30		$ 5,488.05
2021	AGOS	17.24%	1.44%	17.24%	1.44%	$ 383,333.00	30		$ 5,507.22
2021	SEP	17.19%	1.43%	17.19%	1.43%	$ 383,333.00	30		$ 5,491.25
2021	OCT	17.08%	1.42%	17.08%	1.42%	$ 383,333.00	30		$ 5,456.11
2021	NOV	17.27%	1.44%	17.27%	1.44%	$ 383,333.00	30		$ 5,516.80
2021	DIC	17.46%	1.46%	17.46%	1.46%	$ 383,333.00	30		$ 5,577.50
2022									
2022	ENE	17.66%	1.47%	26.5%	2.21%	$ 383,333.00	30		$ 8,462.08
2022	FEB	18.30%	1.53%	27.5%	2.29%	$ 383,333.00	30		$ 8,768.74
2022	MAR	18.47%	1.54%	27.7%	2.31%	$ 383,333.00	30		$ 8,850.20
2022	ABR	19.05%	1.59%	28.6%	2.38%	$ 383,333.00	30		$ 9,128.12
2022	MAY	19.71%	1.64%	29.6%	2.46%	$ 383,333.00	30		$ 9,444.37
2022	JUN	20.40%	1.70%	30.6%	2.55%	$ 383,333.00	30		$ 9,774.99
2022	JUL	21.28%	1.77%	31.9%	2.66%	$ 383,333.00	30		$ 10,196.66
2022	AGOS	22.21%	1.85%	33.3%	2.78%	$ 383,333.00	30		$ 10,642.28
2022	SEP	23.50%	1.96%	35.3%	2.94%	$ 383,333.00	30		$ 11,260.41
2022	OCT	24.61%	2.05%	36.9%	3.08%	$ 383,333.00	30		$ 11,792.28
2022	NOV	25.78%	2.15%	38.7%	3.22%	$ 383,333.00	30		$ 12,352.91
2022	DIC	27.64%	2.30%	41.5%	3.46%	$ 383,333.00	30		$ 13,244.16
2023									
2023	ENE	28.84%	2.40%	43.3%	3.61%	$ 383,333.00	30		$ 13,819.15
2023	FEB	30.18%	2.52%	45.3%	3.77%	$ 383,333.00	30		$ 14,461.24

2023	MAR	30.84%	2.57%	46.3%	3.86%	$ 383,333.00	30		$ 14,777.49
2023	ABR	31.39%	2.62%	47.1%	3.92%	$ 383,333.00	30		$ 15,041.03
2023	MAY	30.27%	2.52%	45.4%	3.78%	$ 383,333.00	30		$ 14,504.36
2023	JUN	29.76%	2.48%	44.6%	3.72%	$ 383,333.00	30		$ 14,259.99
2023	JUL	29.36%	2.45%	44.0%	3.67%	$ 383,333.00	30		$ 14,068.32
2023	AGOS	28.75%	2.40%	43.1%	3.59%	$ 383,333.00	30		$ 13,776.03
2023	SEP	28.03%	2.40%	43.1%	3.59%	$ 383,333.00	30		$ 13,776.03
SUB-TOTAL								**$ -**	**$ 306,564.18**

CAPITAL	$	383,333.00
INTERES CORRIENTE	$	-
INTERES DE MORA	$	306,564.18
TOTAL	**$**	**689,897.18**

CAPITAL $ 383,333.00 CAPITAL VENCIDO EL 05 DE ABRIL DEL 2021
INTERESES DE MORA: DESDE EL 06 DE ABRIL DEL 2021 AL 30 SEPTIEMBRE DEL 2023

AÑO	**MES**	**CTE. AÑO**	**INT.CORR. MES**	**INTERES MORA:CTE*1,5 AÑ**	**INT. MORA MES**	**CAPITAL**	**DIAS**	**INTERES CORRENTE**	**INTERES DE MORA**
2021	ABR	17.32%	1.44%	17.08%	1.42%	$ 383,333.00	25		$ 4,546.76
2021	MAY	17.22%	1.44%	17.27%	1.44%	$ 383,333.00	30		$ 5,516.80
2021	JUN	17.21%	1.43%	17.46%	1.46%	$ 383,333.00	30		$ 5,577.50
2021	JUL	17.18%	1.43%	17.18%	1.43%	$ 383,333.00	30		$ 5,488.05
2021	AGOS	17.24%	1.44%	17.24%	1.44%	$ 383,333.00	30		$ 5,507.22
2021	SEP	17.19%	1.43%	17.19%	1.43%	$ 383,333.00	30		$ 5,491.25
2021	OCT	17.08%	1.42%	17.08%	1.42%	$ 383,333.00	30		$ 5,456.11
2021	NOV	17.27%	1.44%	17.27%	1.44%	$ 383,333.00	30		$ 5,516.80
2021	DIC	17.46%	1.46%	17.46%	1.46%	$ 383,333.00	30		$ 5,577.50
2022									
2022	ENE	17.66%	1.47%	26.5%	2.21%	$ 383,333.00	30		$ 8,462.08
2022	FEB	18.30%	1.53%	27.5%	2.29%	$ 383,333.00	30		$ 8,768.74
2022	MAR	18.47%	1.54%	27.7%	2.31%	$ 383,333.00	30		$ 8,850.20
2022	ABR	19.05%	1.59%	28.6%	2.38%	$ 383,333.00	30		$ 9,128.12
2022	MAY	19.71%	1.64%	29.6%	2.46%	$ 383,333.00	30		$ 9,444.37
2022	JUN	20.40%	1.70%	30.6%	2.55%	$ 383,333.00	30		$ 9,774.99
2022	JUL	21.28%	1.77%	31.9%	2.66%	$ 383,333.00	30		$ 10,196.66
2022	AGOS	22.21%	1.85%	33.3%	2.78%	$ 383,333.00	30		$ 10,642.28
2022	SEP	23.50%	1.96%	35.3%	2.94%	$ 383,333.00	30		$ 11,260.41
2022	OCT	24.61%	2.05%	36.9%	3.08%	$ 383,333.00	30		$ 11,792.28
2022	NOV	25.78%	2.15%	38.7%	3.22%	$ 383,333.00	30		$ 12,352.91
2022	DIC	27.64%	2.30%	41.5%	3.46%	$ 383,333.00	30		$ 13,244.16
2023									
2023	ENE	28.84%	2.40%	43.3%	3.61%	$ 383,333.00	30		$ 13,819.15
2023	FEB	30.18%	2.52%	45.3%	3.77%	$ 383,333.00	30		$ 14,461.24
2023	MAR	30.84%	2.57%	46.3%	3.86%	$ 383,333.00	30		$ 14,777.49
2023	ABR	31.39%	2.62%	47.1%	3.92%	$ 383,333.00	30		$ 15,041.03
2023	MAY	30.27%	2.52%	45.4%	3.78%	$ 383,333.00	30		$ 14,504.36
2023	JUN	29.76%	2.48%	44.6%	3.72%	$ 383,333.00	30		$ 14,259.99
2023	JUL	29.36%	2.45%	44.0%	3.67%	$ 383,333.00	30		$ 14,068.32
2023	AGOS	28.75%	2.40%	43.1%	3.59%	$ 383,333.00	30		$ 13,776.03
2023	SEP	28.03%	2.40%	43.1%	3.59%	$ 383,333.00	30		$ 13,776.03
SUB-TOTAL								**$ -**	**$ 301,078.79**

CAPITAL	$	383,333.00
INTERES CORRIENTE	$	-
INTERES DE MORA	$	301,078.79
TOTAL	**$**	**684,411.79**

CAPITAL $ 383,333.00 CAPITAL VENCIDO EL 05 DE MAYO DEL 2021
INTERESES DE MORA: DESDE EL 06 DE MAYO DEL 2021 AL 30 SEPTIEMBRE DEL 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%	17.27%	1.44%	$ 383,333.00	25		$ 4,597.33
2021	JUN	17.21%	1.43%	17.46%	1.46%	$ 383,333.00	30		$ 5,577.50
2021	JUL	17.18%	1.43%	17.18%	1.43%	$ 383,333.00	30		$ 5,488.05
2021	AGOS	17.24%	1.44%	17.24%	1.44%	$ 383,333.00	30		$ 5,507.22
2021	SEP	17.19%	1.43%	17.19%	1.43%	$ 383,333.00	30		$ 5,491.25
2021	OCT	17.08%	1.42%	17.08%	1.42%	$ 383,333.00	30		$ 5,456.11
2021	NOV	17.27%	1.44%	17.27%	1.44%	$ 383,333.00	30		$ 5,516.80
2021	DIC	17.46%	1.46%	17.46%	1.46%	$ 383,333.00	30		$ 5,577.50
2022									
2022	ENE	17.66%	1.47%	26.5%	2.21%	$ 383,333.00	30		$ 8,462.08
2022	FEB	18.30%	1.53%	27.5%	2.29%	$ 383,333.00	30		$ 8,768.74
2022	MAR	18.47%	1.54%	27.7%	2.31%	$ 383,333.00	30		$ 8,850.20
2022	ABR	19.05%	1.59%	28.6%	2.38%	$ 383,333.00	30		$ 9,128.12
2022	MAY	19.71%	1.64%	29.6%	2.46%	$ 383,333.00	30		$ 9,444.37
2022	JUN	20.40%	1.70%	30.6%	2.55%	$ 383,333.00	30		$ 9,774.99
2022	JUL	21.28%	1.77%	31.9%	2.66%	$ 383,333.00	30		$ 10,196.66
2022	AGOS	22.21%	1.85%	33.3%	2.78%	$ 383,333.00	30		$ 10,642.28
2022	SEP	23.50%	1.96%	35.3%	2.94%	$ 383,333.00	30		$ 11,260.41
2022	OCT	24.61%	2.05%	36.9%	3.08%	$ 383,333.00	30		$ 11,792.28
2022	NOV	25.78%	2.15%	38.7%	3.22%	$ 383,333.00	30		$ 12,352.91
2022	DIC	27.64%	2.30%	41.5%	3.46%	$ 383,333.00	30		$ 13,244.16
2023									
2023	ENE	28.84%	2.40%	43.3%	3.61%	$ 383,333.00	30		$ 13,819.15
2023	FEB	30.18%	2.52%	45.3%	3.77%	$ 383,333.00	30		$ 14,461.24
2023	MAR	30.84%	2.57%	46.3%	3.86%	$ 383,333.00	30		$ 14,777.49
2023	ABR	31.39%	2.62%	47.1%	3.92%	$ 383,333.00	30		$ 15,041.03
2023	MAY	30.27%	2.52%	45.4%	3.78%	$ 383,333.00	30		$ 14,504.36
2023	JUN	29.76%	2.48%	44.6%	3.72%	$ 383,333.00	30		$ 14,259.99
2023	JUL	29.36%	2.45%	44.0%	3.67%	$ 383,333.00	30		$ 14,068.32
2023	AGOS	28.75%	2.40%	43.1%	3.59%	$ 383,333.00	30		$ 13,776.03
2023	SEP	28.03%	2.40%	43.1%	3.59%	$ 383,333.00	30		$ 13,776.03
SUB-TOTAL								**$ -**	**$ 295,612.57**

CAPITAL	$	383,333.00
INTERES CORRIENTE	$	-
INTERES DE MORA	$	295,612.57
TOTAL	**$**	**678,945.57**

CAPITAL $ 383,333.00 CAPITAL VENCIDO EL 05 DE JUNIO DEL 2021

INTERESES DE MORA: DESDE EL 06 DE JUNIO DEL 2021 AL 30 SEPTIEMBRE DEL 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	JUN	17.21%	1.43%	17.46%	1.46%	$ 383,333.00	25		$ 4,647.91
2021	JUL	17.18%	1.43%	17.18%	1.43%	$ 383,333.00	30		$ 5,488.05
2021	AGOS	17.24%	1.44%	17.24%	1.44%	$ 383,333.00	30		$ 5,507.22
2021	SEP	17.19%	1.43%	17.19%	1.43%	$ 383,333.00	30		$ 5,491.25
2021	OCT	17.08%	1.42%	17.08%	1.42%	$ 383,333.00	30		$ 5,456.11
2021	NOV	17.27%	1.44%	17.27%	1.44%	$ 383,333.00	30		$ 5,516.80
2021	DIC	17.46%	1.46%	17.46%	1.46%	$ 383,333.00	30		$ 5,577.50
2022									
2022	ENE	17.66%	1.47%	26.5%	2.21%	$ 383,333.00	30		$ 8,462.08
2022	FEB	18.30%	1.53%	27.5%	2.29%	$ 383,333.00	30		$ 8,768.74
2022	MAR	18.47%	1.54%	27.7%	2.31%	$ 383,333.00	30		$ 8,850.20
2022	ABR	19.05%	1.59%	28.6%	2.38%	$ 383,333.00	30		$ 9,128.12
2022	MAY	19.71%	1.64%	29.6%	2.46%	$ 383,333.00	30		$ 9,444.37
2022	JUN	20.40%	1.70%	30.6%	2.55%	$ 383,333.00	30		$ 9,774.99
2022	JUL	21.28%	1.77%	31.9%	2.66%	$ 383,333.00	30		$ 10,196.66
2022	AGOS	22.21%	1.85%	33.3%	2.78%	$ 383,333.00	30		$ 10,642.28

2022	SEP	23.50%	1.96%	35.3%	2.94%	$ 383,333.00	30		$ 11,260.41
2022	OCT	24.61%	2.05%	36.9%	3.08%	$ 383,333.00	30		$ 11,792.28
2022	NOV	25.78%	2.15%	38.7%	3.22%	$ 383,333.00	30		$ 12,352.91
2022	DIC	27.64%	2.30%	41.5%	3.46%	$ 383,333.00	30		$ 13,244.16
2023									
2023	ENE	28.84%	2.40%	43.3%	3.61%	$ 383,333.00	30		$ 13,819.15
2023	FEB	30.18%	2.52%	45.3%	3.77%	$ 383,333.00	30		$ 14,461.24
2023	MAR	30.84%	2.57%	46.3%	3.86%	$ 383,333.00	30		$ 14,777.49
2023	ABR	31.39%	2.62%	47.1%	3.92%	$ 383,333.00	30		$ 15,041.03
2023	MAY	30.27%	2.52%	45.4%	3.78%	$ 383,333.00	30		$ 14,504.36
2023	JUN	29.76%	2.48%	44.6%	3.72%	$ 383,333.00	30		$ 14,259.99
2023	JUL	29.36%	2.45%	44.0%	3.67%	$ 383,333.00	30		$ 14,068.32
2023	AGOS	28.75%	2.40%	43.1%	3.59%	$ 383,333.00	30		$ 13,776.03
2023	SEP	28.03%	2.40%	43.1%	3.59%	$ 383,333.00	30		$ 13,776.03
SUB-TOTAL								**$ -**	**$ 290,085.65**

CAPITAL	$	383,333.00
INTERES CORRIENTE	$	-
INTERES DE MORA	$	290,085.65
TOTAL	**$**	**673,418.65**

CAPITAL $ 383,333.00 CAPITAL VENCIDO EL 05 DE JULIO DEL 2021
INTERESES DE MORA: DESDE EL 06 DE JULIO DEL 2021 AL 30 SEPTIEMBRE DEL 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%	17.18%	1.43%	$ 383,333.00	25		$ 4,573.38
2021	AGOS	17.24%	1.44%	17.24%	1.44%	$ 383,333.00	30		$ 5,507.22
2021	SEP	17.19%	1.43%	17.19%	1.43%	$ 383,333.00	30		$ 5,491.25
2021	OCT	17.08%	1.42%	17.08%	1.42%	$ 383,333.00	30		$ 5,456.11
2021	NOV	17.27%	1.44%	17.27%	1.44%	$ 383,333.00	30		$ 5,516.80
2021	DIC	17.46%	1.46%	17.46%	1.46%	$ 383,333.00	30		$ 5,577.50
2022									
2022	ENE	17.66%	1.47%	26.5%	2.21%	$ 383,333.00	30		$ 8,462.08
2022	FEB	18.30%	1.53%	27.5%	2.29%	$ 383,333.00	30		$ 8,768.74
2022	MAR	18.47%	1.54%	27.7%	2.31%	$ 383,333.00	30		$ 8,850.20
2022	ABR	19.05%	1.59%	28.6%	2.38%	$ 383,333.00	30		$ 9,128.12
2022	MAY	19.71%	1.64%	29.6%	2.46%	$ 383,333.00	30		$ 9,444.37
2022	JUN	20.40%	1.70%	30.6%	2.55%	$ 383,333.00	30		$ 9,774.99
2022	JUL	21.28%	1.77%	31.9%	2.66%	$ 383,333.00	30		$ 10,196.66
2022	AGOS	22.21%	1.85%	33.3%	2.78%	$ 383,333.00	30		$ 10,642.28
2022	SEP	23.50%	1.96%	35.3%	2.94%	$ 383,333.00	30		$ 11,260.41
2022	OCT	24.61%	2.05%	36.9%	3.08%	$ 383,333.00	30		$ 11,792.28
2022	NOV	25.78%	2.15%	38.7%	3.22%	$ 383,333.00	30		$ 12,352.91
2022	DIC	27.64%	2.30%	41.5%	3.46%	$ 383,333.00	30		$ 13,244.16
2023									
2023	ENE	28.84%	2.40%	43.3%	3.61%	$ 383,333.00	30		$ 13,819.15
2023	FEB	30.18%	2.52%	45.3%	3.77%	$ 383,333.00	30		$ 14,461.24
2023	MAR	30.84%	2.57%	46.3%	3.86%	$ 383,333.00	30		$ 14,777.49
2023	ABR	31.39%	2.62%	47.1%	3.92%	$ 383,333.00	30		$ 15,041.03
2023	MAY	30.27%	2.52%	45.4%	3.78%	$ 383,333.00	30		$ 14,504.36
2023	JUN	29.76%	2.48%	44.6%	3.72%	$ 383,333.00	30		$ 14,259.99
2023	JUL	29.36%	2.45%	44.0%	3.67%	$ 383,333.00	30		$ 14,068.32
2023	AGOS	28.75%	2.40%	43.1%	3.59%	$ 383,333.00	30		$ 13,776.03
2023	SEP	28.03%	2.40%	43.1%	3.59%	$ 383,333.00	30		$ 13,776.03
SUB-TOTAL								**$ -**	**$ 284,523.06**

CAPITAL	$	383,333.00
INTERES CORRIENTE	$	-
INTERES DE MORA	$	284,523.06
TOTAL	**$**	**667,856.06**

CAPITAL $ 383,333.00 CAPITAL VENCIDO EL 05 DE AGOSTO DEL 2021
INTERESES DE MORA: DESDE EL 06 DE AGOSTO DEL 2021 AL 30 SEPTIEMBRE DEL 2023

AÑO	MES	CTE. AÑO	INT.CORR. MES	INTERES MORA:CTE*1,5 AÑ	INT. MORA MES	CAPITAL	DIAS	INTERES CORRENTE	INTERES DE MORA
2021	AGOS	17.24%	1.44%	17.24%	1.44%	$ 383,333.00	25		$ 4,589.35
2021	SEP	17.19%	1.43%	17.19%	1.43%	$ 383,333.00	30		$ 5,491.25
2021	OCT	17.08%	1.42%	17.08%	1.42%	$ 383,333.00	30		$ 5,456.11
2021	NOV	17.27%	1.44%	17.27%	1.44%	$ 383,333.00	30		$ 5,516.80
2021	DIC	17.46%	1.46%	17.46%	1.46%	$ 383,333.00	30		$ 5,577.50
2022									
2022	ENE	17.66%	1.47%	26.5%	2.21%	$ 383,333.00	30		$ 8,462.08
2022	FEB	18.30%	1.53%	27.5%	2.29%	$ 383,333.00	30		$ 8,768.74
2022	MAR	18.47%	1.54%	27.7%	2.31%	$ 383,333.00	30		$ 8,850.20
2022	ABR	19.05%	1.59%	28.6%	2.38%	$ 383,333.00	30		$ 9,128.12
2022	MAY	19.71%	1.64%	29.6%	2.46%	$ 383,333.00	30		$ 9,444.37
2022	JUN	20.40%	1.70%	30.6%	2.55%	$ 383,333.00	30		$ 9,774.99
2022	JUL	21.28%	1.77%	31.9%	2.66%	$ 383,333.00	30		$ 10,196.66
2022	AGOS	22.21%	1.85%	33.3%	2.78%	$ 383,333.00	30		$ 10,642.28
2022	SEP	23.50%	1.96%	35.3%	2.94%	$ 383,333.00	30		$ 11,260.41
2022	OCT	24.61%	2.05%	36.9%	3.08%	$ 383,333.00	30		$ 11,792.28
2022	NOV	25.78%	2.15%	38.7%	3.22%	$ 383,333.00	30		$ 12,352.91
2022	DIC	27.64%	2.30%	41.5%	3.46%	$ 383,333.00	30		$ 13,244.16
2023									
2023	ENE	28.84%	2.40%	43.3%	3.61%	$ 383,333.00	30		$ 13,819.15
2023	FEB	30.18%	2.52%	45.3%	3.77%	$ 383,333.00	30		$ 14,461.24
2023	MAR	30.84%	2.57%	46.3%	3.86%	$ 383,333.00	30		$ 14,777.49
2023	ABR	31.39%	2.62%	47.1%	3.92%	$ 383,333.00	30		$ 15,041.03
2023	MAY	30.27%	2.52%	45.4%	3.78%	$ 383,333.00	30		$ 14,504.36
2023	JUN	29.76%	2.48%	44.6%	3.72%	$ 383,333.00	30		$ 14,259.99
2023	JUL	29.36%	2.45%	44.0%	3.67%	$ 383,333.00	30		$ 14,068.32
2023	AGOS	28.75%	2.40%	43.1%	3.59%	$ 383,333.00	30		$ 13,776.03
2023	SEP	28.03%	2.40%	43.1%	3.59%	$ 383,333.00	30		$ 13,776.03
SUB-TOTAL								**$ -**	**$ 279,031.82**

CAPITAL	$	383,333.00
INTERES CORRIENTE	$	-
INTERES DE MORA	$	279,031.82
TOTAL	**$**	**662,364.82**

CAPITAL $ 383,333.00 CAPITAL VENCIDO EL 05 DE SEPTIEMBRE DEL 2021

INTERESES DE MORA: DESDE EL 06 DE SEPTIEMBRE DEL 2021 AL 30 SEPTIEMBRE DEL 2023

AÑO	MES	CTE. AÑO	INT.CORR. MES	INTERES MORA:CTE*1,5 AÑ	INT. MORA MES	CAPITAL	DIAS	INTERES CORRENTE	INTERES DE MORA
2021	SEP	17.19%	1.43%	17.19%	1.43%	$ 383,333.00	25		$ 4,576.04
2021	OCT	17.08%	1.42%	17.08%	1.42%	$ 383,333.00	30		$ 5,456.11
2021	NOV	17.27%	1.44%	17.27%	1.44%	$ 383,333.00	30		$ 5,516.80
2021	DIC	17.46%	1.46%	17.46%	1.46%	$ 383,333.00	30		$ 5,577.50
2022									
2022	ENE	17.66%	1.47%	26.5%	2.21%	$ 383,333.00	30		$ 8,462.08
2022	FEB	18.30%	1.53%	27.5%	2.29%	$ 383,333.00	30		$ 8,768.74
2022	MAR	18.47%	1.54%	27.7%	2.31%	$ 383,333.00	30		$ 8,850.20
2022	ABR	19.05%	1.59%	28.6%	2.38%	$ 383,333.00	30		$ 9,128.12
2022	MAY	19.71%	1.64%	29.6%	2.46%	$ 383,333.00	30		$ 9,444.37
2022	JUN	20.40%	1.70%	30.6%	2.55%	$ 383,333.00	30		$ 9,774.99
2022	JUL	21.28%	1.77%	31.9%	2.66%	$ 383,333.00	30		$ 10,196.66
2022	AGOS	22.21%	1.85%	33.3%	2.78%	$ 383,333.00	30		$ 10,642.28
2022	SEP	23.50%	1.96%	35.3%	2.94%	$ 383,333.00	30		$ 11,260.41
2022	OCT	24.61%	2.05%	36.9%	3.08%	$ 383,333.00	30		$ 11,792.28
2022	NOV	25.78%	2.15%	38.7%	3.22%	$ 383,333.00	30		$ 12,352.91
2022	DIC	27.64%	2.30%	41.5%	3.46%	$ 383,333.00	30		$ 13,244.16
2023									
2023	ENE	28.84%	2.40%	43.3%	3.61%	$ 383,333.00	30		$ 13,819.15

2023	FEB	30.18%	2.52%	45.3%	3.77%	$ 383,333.00	30		$ 14,461.24
2023	MAR	30.84%	2.57%	46.3%	3.86%	$ 383,333.00	30		$ 14,777.49
2023	ABR	31.39%	2.62%	47.1%	3.92%	$ 383,333.00	30		$ 15,041.03
2023	MAY	30.27%	2.52%	45.4%	3.78%	$ 383,333.00	30		$ 14,504.36
2023	JUN	29.76%	2.48%	44.6%	3.72%	$ 383,333.00	30		$ 14,259.99
2023	JUL	29.36%	2.45%	44.0%	3.67%	$ 383,333.00	30		$ 14,068.32
2023	AGOS	28.75%	2.40%	43.1%	3.59%	$ 383,333.00	30		$ 13,776.03
2023	SEP	28.03%	2.40%	43.1%	3.59%	$ 383,333.00	30		$ 13,776.03
SUB-TOTAL								**$ -**	**$ 273,527.26**

CAPITAL	$	383,333.00
INTERES CORRIENTE	$	-
INTERES DE MORA	$	273,527.26
TOTAL	**$**	**656,860.26**

CAPITAL $ 383,333.00 CAPITAL VENCIDO EL 05 DE OCTUBRE DEL 2021
INTERESES DE MORA: DESDE EL 06 DE OCTUBRE DEL 2021 AL 30 SEPTIEMBRE DEL 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	OCT	17.08%	1.42%	17.08%	1.42%	$ 383,333.00	25		$ 4,546.76
2021	NOV	17.27%	1.44%	17.27%	1.44%	$ 383,333.00	30		$ 5,516.80
2021	DIC	17.46%	1.46%	17.46%	1.46%	$ 383,333.00	30		$ 5,577.50
2022									
2022	ENE	17.66%	1.47%	26.5%	2.21%	$ 383,333.00	30		$ 8,462.08
2022	FEB	18.30%	1.53%	27.5%	2.29%	$ 383,333.00	30		$ 8,768.74
2022	MAR	18.47%	1.54%	27.7%	2.31%	$ 383,333.00	30		$ 8,850.20
2022	ABR	19.05%	1.59%	28.6%	2.38%	$ 383,333.00	30		$ 9,128.12
2022	MAY	19.71%	1.64%	29.6%	2.46%	$ 383,333.00	30		$ 9,444.37
2022	JUN	20.40%	1.70%	30.6%	2.55%	$ 383,333.00	30		$ 9,774.99
2022	JUL	21.28%	1.77%	31.9%	2.66%	$ 383,333.00	30		$ 10,196.66
2022	AGOS	22.21%	1.85%	33.3%	2.78%	$ 383,333.00	30		$ 10,642.28
2022	SEP	23.50%	1.96%	35.3%	2.94%	$ 383,333.00	30		$ 11,260.41
2022	OCT	24.61%	2.05%	36.9%	3.08%	$ 383,333.00	30		$ 11,792.28
2022	NOV	25.78%	2.15%	38.7%	3.22%	$ 383,333.00	30		$ 12,352.91
2022	DIC	27.64%	2.30%	41.5%	3.46%	$ 383,333.00	30		$ 13,244.16
2023									
2023	ENE	28.84%	2.40%	43.3%	3.61%	$ 383,333.00	30		$ 13,819.15
2023	FEB	30.18%	2.52%	45.3%	3.77%	$ 383,333.00	30		$ 14,461.24
2023	MAR	30.84%	2.57%	46.3%	3.86%	$ 383,333.00	30		$ 14,777.49
2023	ABR	31.39%	2.62%	47.1%	3.92%	$ 383,333.00	30		$ 15,041.03
2023	MAY	30.27%	2.52%	45.4%	3.78%	$ 383,333.00	30		$ 14,504.36
2023	JUN	29.76%	2.48%	44.6%	3.72%	$ 383,333.00	30		$ 14,259.99
2023	JUL	29.36%	2.45%	44.0%	3.67%	$ 383,333.00	30		$ 14,068.32
2023	AGOS	28.75%	2.40%	43.1%	3.59%	$ 383,333.00	30		$ 13,776.03
2023	SEP	28.03%	2.40%	43.1%	3.59%	$ 383,333.00	30		$ 13,776.03
SUB-TOTAL								**$ -**	**$ 268,041.87**

CAPITAL	$	383,333.00
INTERES CORRIENTE	$	-
INTERES DE MORA	$	268,041.87
TOTAL	**$**	**651,374.87**

CAPITAL $ 383,333.00 CAPITAL VENCIDO EL 05 DE NOVIEMBRE DEL 2021
INTERESES DE MORA: DESDE EL 06 DE NOVIEMBRE DEL 2021 AL 30 SEPTIEMBRE DEL 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	OCT	17.08%	1.42%	17.08%	1.42%	$ 383,333.00	25		$ 4,546.76
2021	NOV	17.27%	1.44%	17.27%	1.44%	$ 383,333.00	30		$ 5,516.80
2021	DIC	17.46%	1.46%	17.46%	1.46%	$ 383,333.00	30		$ 5,577.50
2022									

2022	ENE	17.66%	1.47%	26.5%	2.21%	$ 383,333.00	30		$ 8,462.08
2022	FEB	18.30%	1.53%	27.5%	2.29%	$ 383,333.00	30		$ 8,768.74
2022	MAR	18.47%	1.54%	27.7%	2.31%	$ 383,333.00	30		$ 8,850.20
2022	ABR	19.05%	1.59%	28.6%	2.38%	$ 383,333.00	30		$ 9,128.12
2022	MAY	19.71%	1.64%	29.6%	2.46%	$ 383,333.00	30		$ 9,444.37
2022	JUN	20.40%	1.70%	30.6%	2.55%	$ 383,333.00	30		$ 9,774.99
2022	JUL	21.28%	1.77%	31.9%	2.66%	$ 383,333.00	30		$ 10,196.66
2022	AGOS	22.21%	1.85%	33.3%	2.78%	$ 383,333.00	30		$ 10,642.28
2022	SEP	23.50%	1.96%	35.3%	2.94%	$ 383,333.00	30		$ 11,260.41
2022	OCT	24.61%	2.05%	36.9%	3.08%	$ 383,333.00	30		$ 11,792.28
2022	NOV	25.78%	2.15%	38.7%	3.22%	$ 383,333.00	30		$ 12,352.91
2022	DIC	27.64%	2.30%	41.5%	3.46%	$ 383,333.00	30		$ 13,244.16
					2023				
2023	ENE	28.84%	2.40%	43.3%	3.61%	$ 383,333.00	30		$ 13,819.15
2023	FEB	30.18%	2.52%	45.3%	3.77%	$ 383,333.00	30		$ 14,461.24
2023	MAR	30.84%	2.57%	46.3%	3.86%	$ 383,333.00	30		$ 14,777.49
2023	ABR	31.39%	2.62%	47.1%	3.92%	$ 383,333.00	30		$ 15,041.03
2023	MAY	30.27%	2.52%	45.4%	3.78%	$ 383,333.00	30		$ 14,504.36
2023	JUN	29.76%	2.48%	44.6%	3.72%	$ 383,333.00	30		$ 14,259.99
2023	JUL	29.36%	2.45%	44.0%	3.67%	$ 383,333.00	30		$ 14,068.32
2023	AGOS	28.75%	2.40%	43.1%	3.59%	$ 383,333.00	30		$ 13,776.03
2023	SEP	28.03%	2.40%	43.1%	3.59%	$ 383,333.00	30		$ 13,776.03
SUB-TOTAL								**$ -**	**$ 268,041.87**

CAPITAL	$	383,333.00
INTERES CORRIENTE	$	-
INTERES DE MORA	$	268,041.87
TOTAL	**$**	**651,374.87**

CAPITAL $ 383,333.00 CAPITAL VENCIDO EL 05 DE DICIEMBRE DEL 2021
INTERESES DE MORA: DESDE EL 06 DE DICIEMBRE DEL 2021 AL 30 SEPTIEMBRE DEL 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	DIC	17.46%	1.46%	17.46%	1.46%	$ 383,333.00	25		$ 4,647.91
					2022				
2022	ENE	17.66%	1.47%	26.5%	2.21%	$ 383,333.00	30		$ 8,462.08
2022	FEB	18.30%	1.53%	27.5%	2.29%	$ 383,333.00	30		$ 8,768.74
2022	MAR	18.47%	1.54%	27.7%	2.31%	$ 383,333.00	30		$ 8,850.20
2022	ABR	19.05%	1.59%	28.6%	2.38%	$ 383,333.00	30		$ 9,128.12
2022	MAY	19.71%	1.64%	29.6%	2.46%	$ 383,333.00	30		$ 9,444.37
2022	JUN	20.40%	1.70%	30.6%	2.55%	$ 383,333.00	30		$ 9,774.99
2022	JUL	21.28%	1.77%	31.9%	2.66%	$ 383,333.00	30		$ 10,196.66
2022	AGOS	22.21%	1.85%	33.3%	2.78%	$ 383,333.00	30		$ 10,642.28
2022	SEP	23.50%	1.96%	35.3%	2.94%	$ 383,333.00	30		$ 11,260.41
2022	OCT	24.61%	2.05%	36.9%	3.08%	$ 383,333.00	30		$ 11,792.28
2022	NOV	25.78%	2.15%	38.7%	3.22%	$ 383,333.00	30		$ 12,352.91
2022	DIC	27.64%	2.30%	41.5%	3.46%	$ 383,333.00	30		$ 13,244.16
					2023				
2023	ENE	28.84%	2.40%	43.3%	3.61%	$ 383,333.00	30		$ 13,819.15
2023	FEB	30.18%	2.52%	45.3%	3.77%	$ 383,333.00	30		$ 14,461.24
2023	MAR	30.84%	2.57%	46.3%	3.86%	$ 383,333.00	30		$ 14,777.49
2023	ABR	31.39%	2.62%	47.1%	3.92%	$ 383,333.00	30		$ 15,041.03
2023	MAY	30.27%	2.52%	45.4%	3.78%	$ 383,333.00	30		$ 14,504.36
2023	JUN	29.76%	2.48%	44.6%	3.72%	$ 383,333.00	30		$ 14,259.99
2023	JUL	29.36%	2.45%	44.0%	3.67%	$ 383,333.00	30		$ 14,068.32
2023	AGOS	28.75%	2.40%	43.1%	3.59%	$ 383,333.00	30		$ 13,776.03
2023	SEP	28.03%	2.40%	43.1%	3.59%	$ 383,333.00	30		$ 13,776.03
SUB-TOTAL								**$ -**	**$ 257,048.73**

CAPITAL	$	383,333.00
INTERES CORRIENTE	$	-
INTERES DE MORA	$	257,048.73
TOTAL	**$**	**640,381.73**

CAPITAL $ 383,333.00 CAPITAL VENCIDO EL 05 DE ENERO DEL 2022
INTERESES DE MORA: DESDE EL 06 DE ENERO DEL 2022 AL 30 SEPTIEMBRE DEL 2023

AÑO	MES	CTE. AÑO	INT.CORR. MES	INTERES MORA:CTE*1,5 AÑ	INT. MORA MES	CAPITAL	DIAS	INTERES CORRENTE	INTERES DE MORA
2022	ENE	17.66%	1.47%	26.5%	2.21%	$ 383,333.00	25		$ 7,051.73
2022	FEB	18.30%	1.53%	27.5%	2.29%	$ 383,333.00	30		$ 8,768.74
2022	MAR	18.47%	1.54%	27.7%	2.31%	$ 383,333.00	30		$ 8,850.20
2022	ABR	19.05%	1.59%	28.6%	2.38%	$ 383,333.00	30		$ 9,128.12
2022	MAY	19.71%	1.64%	29.6%	2.46%	$ 383,333.00	30		$ 9,444.37
2022	JUN	20.40%	1.70%	30.6%	2.55%	$ 383,333.00	30		$ 9,774.99
2022	JUL	21.28%	1.77%	31.9%	2.66%	$ 383,333.00	30		$ 10,196.66
2022	AGOS	22.21%	1.85%	33.3%	2.78%	$ 383,333.00	30		$ 10,642.28
2022	SEP	23.50%	1.96%	35.3%	2.94%	$ 383,333.00	30		$ 11,260.41
2022	OCT	24.61%	2.05%	36.9%	3.08%	$ 383,333.00	30		$ 11,792.28
2022	NOV	25.78%	2.15%	38.7%	3.22%	$ 383,333.00	30		$ 12,352.91
2022	DIC	27.64%	2.30%	41.5%	3.46%	$ 383,333.00	30		$ 13,244.16
					2023				
2023	ENE	28.84%	2.40%	43.3%	3.61%	$ 383,333.00	30		$ 13,819.15
2023	FEB	30.18%	2.52%	45.3%	3.77%	$ 383,333.00	30		$ 14,461.24
2023	MAR	30.84%	2.57%	46.3%	3.86%	$ 383,333.00	30		$ 14,777.49
2023	ABR	31.39%	2.62%	47.1%	3.92%	$ 383,333.00	30		$ 15,041.03
2023	MAY	30.27%	2.52%	45.4%	3.78%	$ 383,333.00	30		$ 14,504.36
2023	JUN	29.76%	2.48%	44.6%	3.72%	$ 383,333.00	30		$ 14,259.99
2023	JUL	29.36%	2.45%	44.0%	3.67%	$ 383,333.00	30		$ 14,068.32
2023	AGOS	28.75%	2.40%	43.1%	3.59%	$ 383,333.00	30		$ 13,776.03
2023	SEP	28.03%	2.40%	43.1%	3.59%	$ 383,333.00	30		$ 13,776.03
SUB-TOTAL								**$ -**	**$ 250,990.48**

CAPITAL	$	383,333.00
INTERES CORRIENTE	$	-
INTERES DE MORA	$	250,990.48
TOTAL	**$**	**634,323.48**

CAPITAL $ 383,333.00 CAPITAL VENCIDO EL 05 DE FEBRERO DEL 2022
INTERESES DE MORA: DESDE EL 06 DE FEBRERO DEL 2022 AL 30 SEPTIEMBRE DEL 2023

AÑO	MES	CTE. AÑO	INT.CORR. MES	INTERES MORA:CTE*1,5 AÑ	INT. MORA MES	CAPITAL	DIAS	INTERES CORRENTE	INTERES DE MORA
2022	FEB	18.30%	1.53%	27.5%	2.29%	$ 383,333.00	25		$ 7,307.29
2022	MAR	18.47%	1.54%	27.7%	2.31%	$ 383,333.00	30		$ 8,850.20
2022	ABR	19.05%	1.59%	28.6%	2.38%	$ 383,333.00	30		$ 9,128.12
2022	MAY	19.71%	1.64%	29.6%	2.46%	$ 383,333.00	30		$ 9,444.37
2022	JUN	20.40%	1.70%	30.6%	2.55%	$ 383,333.00	30		$ 9,774.99
2022	JUL	21.28%	1.77%	31.9%	2.66%	$ 383,333.00	30		$ 10,196.66
2022	AGOS	22.21%	1.85%	33.3%	2.78%	$ 383,333.00	30		$ 10,642.28
2022	SEP	23.50%	1.96%	35.3%	2.94%	$ 383,333.00	30		$ 11,260.41
2022	OCT	24.61%	2.05%	36.9%	3.08%	$ 383,333.00	30		$ 11,792.28
2022	NOV	25.78%	2.15%	38.7%	3.22%	$ 383,333.00	30		$ 12,352.91
2022	DIC	27.64%	2.30%	41.5%	3.46%	$ 383,333.00	30		$ 13,244.16
					2023				
2023	ENE	28.84%	2.40%	43.3%	3.61%	$ 383,333.00	30		$ 13,819.15
2023	FEB	30.18%	2.52%	45.3%	3.77%	$ 383,333.00	30		$ 14,461.24
2023	MAR	30.84%	2.57%	46.3%	3.86%	$ 383,333.00	30		$ 14,777.49
2023	ABR	31.39%	2.62%	47.1%	3.92%	$ 383,333.00	30		$ 15,041.03
2023	MAY	30.27%	2.52%	45.4%	3.78%	$ 383,333.00	30		$ 14,504.36
2023	JUN	29.76%	2.48%	44.6%	3.72%	$ 383,333.00	30		$ 14,259.99
2023	JUL	29.36%	2.45%	44.0%	3.67%	$ 383,333.00	30		$ 14,068.32
2023	AGOS	28.75%	2.40%	43.1%	3.59%	$ 383,333.00	30		$ 13,776.03
2023	SEP	28.03%	2.40%	43.1%	3.59%	$ 383,333.00	30		$ 13,776.03
SUB-TOTAL								**$ -**	**$ 242,477.29**

CAPITAL	$	383,333.00
INTERES CORRIENTE	$	-

INTERES DE MORA	$	242,477.29
TOTAL	**$**	**625,810.29**

CAPITAL **$** **383,333.00 CAPITAL VENCIDO EL 05 DE MARZO DEL 2022**
INTERESES DE MORA: DESDE EL 06 DE MARZO DEL 2022 AL 30 SEPTIEMBRE DEL 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	18.47%	1.54%	27.7%	2.31%	$ 383,333.00	25		$ 7,375.17
2022	ABR	19.05%	1.59%	28.6%	2.38%	$ 383,333.00	30		$ 9,128.12
2022	MAY	19.71%	1.64%	29.6%	2.46%	$ 383,333.00	30		$ 9,444.37
2022	JUN	20.40%	1.70%	30.6%	2.55%	$ 383,333.00	30		$ 9,774.99
2022	JUL	21.28%	1.77%	31.9%	2.66%	$ 383,333.00	30		$ 10,196.66
2022	AGOS	22.21%	1.85%	33.3%	2.78%	$ 383,333.00	30		$ 10,642.28
2022	SEP	23.50%	1.96%	35.3%	2.94%	$ 383,333.00	30		$ 11,260.41
2022	OCT	24.61%	2.05%	36.9%	3.08%	$ 383,333.00	30		$ 11,792.28
2022	NOV	25.78%	2.15%	38.7%	3.22%	$ 383,333.00	30		$ 12,352.91
2022	DIC	27.64%	2.30%	41.5%	3.46%	$ 383,333.00	30		$ 13,244.16
2023									
2023	ENE	28.84%	2.40%	43.3%	3.61%	$ 383,333.00	30		$ 13,819.15
2023	FEB	30.18%	2.52%	45.3%	3.77%	$ 383,333.00	30		$ 14,461.24
2023	MAR	30.84%	2.57%	46.3%	3.86%	$ 383,333.00	30		$ 14,777.49
2023	ABR	31.39%	2.62%	47.1%	3.92%	$ 383,333.00	30		$ 15,041.03
2023	MAY	30.27%	2.52%	45.4%	3.78%	$ 383,333.00	30		$ 14,504.36
2023	JUN	29.76%	2.48%	44.6%	3.72%	$ 383,333.00	30		$ 14,259.99
2023	JUL	29.36%	2.45%	44.0%	3.67%	$ 383,333.00	30		$ 14,068.32
2023	AGOS	28.75%	2.40%	43.1%	3.59%	$ 383,333.00	30		$ 13,776.03
2023	SEP	28.03%	2.40%	43.1%	3.59%	$ 383,333.00	30		$ 13,776.03
SUB-TOTAL								**$ -**	**$ 233,694.97**

CAPITAL	$	383,333.00
INTERES CORRIENTE	$	-
INTERES DE MORA	$	233,694.97
TOTAL	**$**	**617,027.97**

CAPITAL **$** **383,333.00 CAPITAL VENCIDO EL 05 DE ABRIL DEL 2022**
INTERESES DE MORA: DESDE EL 06 DE ABRIL DEL 2022 AL 30 SEPTIEMBRE DEL 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	ABR	19.05%	1.59%	28.6%	2.38%	$ 383,333.00	25		$ 7,606.76
2022	MAY	19.71%	1.64%	29.6%	2.46%	$ 383,333.00	30		$ 9,444.37
2022	JUN	20.40%	1.70%	30.6%	2.55%	$ 383,333.00	30		$ 9,774.99
2022	JUL	21.28%	1.77%	31.9%	2.66%	$ 383,333.00	30		$ 10,196.66
2022	AGOS	22.21%	1.85%	33.3%	2.78%	$ 383,333.00	30		$ 10,642.28
2022	SEP	23.50%	1.96%	35.3%	2.94%	$ 383,333.00	30		$ 11,260.41
2022	OCT	24.61%	2.05%	36.9%	3.08%	$ 383,333.00	30		$ 11,792.28
2022	NOV	25.78%	2.15%	38.7%	3.22%	$ 383,333.00	30		$ 12,352.91
2022	DIC	27.64%	2.30%	41.5%	3.46%	$ 383,333.00	30		$ 13,244.16
2023									
2023	ENE	28.84%	2.40%	43.3%	3.61%	$ 383,333.00	30		$ 13,819.15
2023	FEB	30.18%	2.52%	45.3%	3.77%	$ 383,333.00	30		$ 14,461.24
2023	MAR	30.84%	2.57%	46.3%	3.86%	$ 383,333.00	30		$ 14,777.49
2023	ABR	31.39%	2.62%	47.1%	3.92%	$ 383,333.00	30		$ 15,041.03
2023	MAY	30.27%	2.52%	45.4%	3.78%	$ 383,333.00	30		$ 14,504.36
2023	JUN	29.76%	2.48%	44.6%	3.72%	$ 383,333.00	30		$ 14,259.99
2023	JUL	29.36%	2.45%	44.0%	3.67%	$ 383,333.00	30		$ 14,068.32
2023	AGOS	28.75%	2.40%	43.1%	3.59%	$ 383,333.00	30		$ 13,776.03
2023	SEP	28.03%	2.40%	43.1%	3.59%	$ 383,333.00	30		$ 13,776.03
SUB-TOTAL								**$ -**	**$ 224,798.45**

CAPITAL	$	383,333.00

INTERES CORRIENTE	$	-
INTERES DE MORA	$	224,798.45
TOTAL	**$**	**608,131.45**

CAPITAL **$** **5,845,843.00 CAPITAL VENCIDO EL 27 DE ABRIL DEL 2022**
INTERESES DE MORA: DESDE EL 28 DE ABRIL DEL 2022 AL 30 SEPTIEMBRE DEL 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	ABR	19.05%	1.59%	28.6%	2.38%	$ 5,845,843.00	3		$ 13,920.41
2022	MAY	19.71%	1.64%	29.6%	2.46%	$ 5,845,843.00	30		$ 144,026.96
2022	JUN	20.40%	1.70%	30.6%	2.55%	$ 5,845,843.00	30		$ 149,069.00
2022	JUL	21.28%	1.77%	31.9%	2.66%	$ 5,845,843.00	30		$ 155,499.42
2022	AGOS	22.21%	1.85%	33.3%	2.78%	$ 5,845,843.00	30		$ 162,295.22
2022	SEP	23.50%	1.96%	35.3%	2.94%	$ 5,845,843.00	30		$ 171,721.64
2022	OCT	24.61%	2.05%	36.9%	3.08%	$ 5,845,843.00	30		$ 179,832.75
2022	NOV	25.78%	2.15%	38.7%	3.22%	$ 5,845,843.00	30		$ 188,382.29
2022	DIC	27.64%	2.30%	41.5%	3.46%	$ 5,845,843.00	30		$ 201,973.88
					2023				
2023	ENE	28.84%	2.40%	43.3%	3.61%	$ 5,845,843.00	30		$ 210,742.64
2023	FEB	30.18%	2.52%	45.3%	3.77%	$ 5,845,843.00	30		$ 220,534.43
2023	MAR	30.84%	2.57%	46.3%	3.86%	$ 5,845,843.00	30		$ 225,357.25
2023	ABR	31.39%	2.62%	47.1%	3.92%	$ 5,845,843.00	30		$ 229,376.26
2023	MAY	30.27%	2.52%	45.4%	3.78%	$ 5,845,843.00	30		$ 221,192.08
2023	JUN	29.76%	2.48%	44.6%	3.72%	$ 5,845,843.00	30		$ 217,465.36
2023	JUL	29.36%	2.45%	44.0%	3.67%	$ 5,845,843.00	30		$ 214,542.44
2023	AGOS	28.75%	2.40%	43.1%	3.59%	$ 5,845,843.00	30		$ 210,084.98
2023	SEP	28.03%	2.40%	43.1%	3.59%	$ 5,845,843.00	30		$ 210,084.98
SUB-TOTAL								**$ -**	**$ 3,326,101.98**

CAPITAL	$	5,845,843.00
INTERES CORRIENTE	$	-
INTERES DE MORA	$	3,326,101.98
TOTAL	**$**	**9,171,944.98**

PAGARE 1049609268

CAPITAL **$** **18,766,573.00 CAPITAL VENCIDO EL 20 DE ABRIL DEL 2022**
INTERESES DE MORA: DESDE EL 28 DE ABRIL DEL 2022 AL 30 SEPTIEMBRE DEL 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	ABR	19.05%	1.59%	28.6%	2.38%	$ 18,766,573.00	10		$ 148,959.67
2022	MAY	19.71%	1.64%	29.6%	2.46%	$ 18,766,573.00	30		$ 462,361.44
2022	JUN	20.40%	1.70%	30.6%	2.55%	$ 18,766,573.00	30		$ 478,547.61
2022	JUL	21.28%	1.77%	31.9%	2.66%	$ 18,766,573.00	30		$ 499,190.84
2022	AGOS	22.21%	1.85%	33.3%	2.78%	$ 18,766,573.00	30		$ 521,006.98
2022	SEP	23.50%	1.96%	35.3%	2.94%	$ 18,766,573.00	30		$ 551,268.08
2022	OCT	24.61%	2.05%	36.9%	3.08%	$ 18,766,573.00	30		$ 577,306.70
2022	NOV	25.78%	2.15%	38.7%	3.22%	$ 18,766,573.00	30		$ 604,752.81
2022	DIC	27.64%	2.30%	41.5%	3.46%	$ 18,766,573.00	30		$ 648,385.10
					2023				
2023	ENE	28.84%	2.40%	43.3%	3.61%	$ 18,766,573.00	30		$ 676,534.96
2023	FEB	30.18%	2.52%	45.3%	3.77%	$ 18,766,573.00	30		$ 707,968.97
2023	MAR	30.84%	2.57%	46.3%	3.86%	$ 18,766,573.00	30		$ 723,451.39
2023	ABR	31.39%	2.62%	47.1%	3.92%	$ 18,766,573.00	30		$ 736,353.41
2023	MAY	30.27%	2.52%	45.4%	3.78%	$ 18,766,573.00	30		$ 710,080.21
2023	JUN	29.76%	2.48%	44.6%	3.72%	$ 18,766,573.00	30		$ 698,116.52
2023	JUL	29.36%	2.45%	44.0%	3.67%	$ 18,766,573.00	30		$ 688,733.23
2023	AGOS	28.75%	2.40%	43.1%	3.59%	$ 18,766,573.00	30		$ 674,423.72
2023	SEP	28.03%	2.40%	43.1%	3.59%	$ 18,766,573.00	30		$ 674,423.72

SUB-TOTAL						**$ -**	**$ 10,781,865.35**

CAPITAL	$ 18,766,573.00
INTERES CORRIENTE	$ -
INTERES DE MORA	$ 10,781,865.35
TOTAL	**$ 29,548,438.35**

TOTAL LIQUIDACION PAGARES

CAPITAL	$ 34,579,074.00
INTERES CORRIENTE	$ -
INTERES DE MORA	$ 22,004,909.85
TOTAL	**$ 56,583,983.85**

SON: CINCUENTA Y SEIS MILLONES QUINIENTOS OCHENTA Y TRES MIL NOVECIENTOS OCHENTA Y TRES PESOS CON OCHENTA Y CINCO CENTAVOS MC/TE

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