

Doctor:

LUIS ARNULFO SARMIENTO PEREZ

Juzgado Primero Promiscuo Municipal de Arauca - Arauca

Radicado: 2021-00338-00
Proceso: MANDAMIENTO EJECUTIVO
Demandante: INSTITUTO DE DESARROLLO DE ARAUCA - IDEAR
Demandado: INGRIS JESSENIA DIAZ CARVAJAL CC. 1116.789.513

Con todo respeto me permito allegar la liquidación del crédito de acuerdo a lo ordenado por su despacho y a la tasa de interes fijada por la superintendencia financiera de Colombia:

Pagaré No. 30379933

SALDO CAPITAL VENCIDO cuota del 27/02/2018	\$	49.720,00
INTERESES MORATORIOS desde el 28/02/2018 hasta el 31 de enero del 2022	\$	55.396,86
SALDO CAPITAL VENCIDO cuota del 27/03/2018	\$	50.218,00
INTERESES MORATORIOS desde el 28/03/2018 hasta el 31 de enero del 2022	\$	54.739,43
SALDO CAPITAL VENCIDO cuota del 27/04/2018	\$	50.720,00
INTERESES MORATORIOS desde el 28/04/2018 hasta el 31 de enero del 2022	\$	53.943,23
SALDO CAPITAL VENCIDO cuota del 27/05/2018	\$	51.227,00
INTERESES MORATORIOS desde el 28/05/2018 hasta el 31 de enero del 2022	\$	53.173,34
SALDO CAPITAL VENCIDO cuota del 27/06/2018	\$	51.739,00
INTERESES MORATORIOS desde el 28/06/2018 hasta el 31 de enero del 2022	\$	52.348,11
SALDO CAPITAL VENCIDO cuota del 27/07/2018	\$	52.257,00
INTERESES MORATORIOS desde el 28/07/2018 hasta el 31 de enero del 2022	\$	51.562,19
SALDO CAPITAL VENCIDO cuota del 27/08/2018	\$	52.779,00
INTERESES MORATORIOS desde el 28/08/2018 hasta el 31 de enero del 2022	\$	50.717,09
SALDO CAPITAL VENCIDO cuota del 27/09/2018	\$	53.307,00
INTERESES MORATORIOS desde el 28/09/2018 hasta el 31 de enero del 2022	\$	49.859,30
SALDO CAPITAL VENCIDO cuota del 27/10/2018	\$	53.840,00
INTERESES MORATORIOS desde el 28/10/2018 hasta el 31 de enero del 2022	\$	49.035,31
SALDO CAPITAL VENCIDO cuota del 27/11/2018	\$	54.379,00
INTERESES MORATORIOS desde el 28/11/2018 hasta el 31 de enero del 2022	\$	48.155,74
SALDO CAPITAL VENCIDO cuota del 27/12/2018	\$	54.922,00
INTERESES MORATORIOS desde el 28/12/2018 hasta el 31 de enero del 2022	\$	47.304,95
SALDO CAPITAL VENCIDO cuota del 27/01/2019	\$	55.472,00
INTERESES MORATORIOS desde el 28/01/2019 hasta el 31 de enero del 2022	\$	46.402,75
SALDO CAPITAL VENCIDO cuota del 27/02/2019	\$	56.026,00
INTERESES MORATORIOS desde el 28/02/2019 hasta el 31 de enero del 2022	\$	45.444,33
SALDO CAPITAL VENCIDO cuota del 27/03/2019	\$	56.587,00
INTERESES MORATORIOS desde el 28/03/2019 hasta el 31 de enero del 2022	\$	44.620,89
SALDO CAPITAL VENCIDO cuota del 27/04/2019	\$	57.152,00
INTERESES MORATORIOS desde el 28/04/2019 hasta el 31 de enero del 2022	\$	43.639,67
SALDO CAPITAL VENCIDO cuota del 27/05/2019	\$	57.152,00
INTERESES MORATORIOS desde el 28/05/2019 hasta el 31 de enero del 2022	\$	43.639,67
SALDO CAPITAL VENCIDO cuota del 27/06/2019	\$	58.301,00
INTERESES MORATORIOS desde el 28/06/2019 hasta el 31 de enero del 2022	\$	41.653,95
SALDO CAPITAL VENCIDO cuota del 27/07/2019	\$	57.152,00
INTERESES MORATORIOS desde el 28/07/2019 hasta el 31 de enero del 2022	\$	40.604,08
SALDO CAPITAL VENCIDO cuota del 27/08/2019	\$	59.473,00

INTERESES MORATORIOS desde el 28/08/2019 hasta el 31 de enero del 2022	\$	39.574,10
SALDO CAPITAL VENCIDO cuota del 27/09/2019	\$	60.068,00
INTERESES MORATORIOS desde el 28/09/2019 hasta el 31 de enero del 2022	\$	38.471,03
SALDO CAPITAL VENCIDO cuota del 27/10/2019	\$	60.668,00
INTERESES MORATORIOS desde el 28/10/2019 hasta el 31 de enero del 2022	\$	37.405,18
SALDO CAPITAL VENCIDO cuota del 27/11/2019	\$	61.275,00
INTERESES MORATORIOS desde el 28/11/2019 hasta el 31 de enero del 2022	\$	36.272,32
SALDO CAPITAL VENCIDO cuota del 27/12/2019	\$	61.888,00
INTERESES MORATORIOS desde el 28/12/2019 hasta el 31 de enero del 2022	\$	35.171,13
SALDO CAPITAL VENCIDO cuota del 27/01/2020	\$	72.831,00
INTERESES MORATORIOS desde el 28/01/2020 hasta el 31 de enero del 2022	\$	39.622,30
SALDO CAPITAL VENCIDO cuota del 27/02/2020	\$	73.522,00
INTERESES MORATORIOS desde el 28/02/2020 hasta el 31 de enero del 2022	\$	38.191,69
SALDO CAPITAL VENCIDO cuota del 27/03/2020	\$	63.690,00
INTERESES MORATORIOS desde el 28/03/2020 hasta el 31 de enero del 2022	\$	31.625,17
SALDO CAPITAL VENCIDO cuota del 27/04/2020	\$	64.609,00
INTERESES MORATORIOS desde el 28/04/2020 hasta el 31 de enero del 2022	\$	30.518,68
SALDO CAPITAL VENCIDO cuota del 27/05/2020	\$	65.256,00
INTERESES MORATORIOS desde el 28/05/2020 hasta el 31 de enero del 2022	\$	29.336,19
SALDO CAPITAL VENCIDO cuota del 27/06/2020	\$	65.908,00
INTERESES MORATORIOS desde el 28/06/2020 hasta el 31 de enero del 2022	\$	28.085,92
SALDO CAPITAL VENCIDO cuota del 27/07/2020	\$	66.567,00
INTERESES MORATORIOS desde el 28/07/2020 hasta el 31 de enero del 2022	\$	26.859,00
SALDO CAPITAL VENCIDO cuota del 27/08/2020	\$	67.233,00
INTERESES MORATORIOS desde el 28/08/2020 hasta el 31 de enero del 2022	\$	25.541,02
SALDO CAPITAL VENCIDO cuota del 27/09/2020	\$	67.905,00
INTERESES MORATORIOS desde el 28/09/2020 hasta el 31 de enero del 2022	\$	25.589,27
SALDO CAPITAL VENCIDO cuota del 27/10/2020	\$	68.584,00
INTERESES MORATORIOS desde el 28/10/2020 hasta el 31 de enero del 2022	\$	22.875,69
SALDO CAPITAL VENCIDO cuota del 27/11/2020	\$	69.270,00
INTERESES MORATORIOS desde el 28/11/2020 hasta el 31 de enero del 2022	\$	21.505,36
SALDO CAPITAL VENCIDO cuota del 27/12/2020	\$	69.963,00
INTERESES MORATORIOS desde el 28/12/2020 hasta el 31 de enero del 2022	\$	20.190,24
SALDO CAPITAL VENCIDO cuota del 27/01/2021	\$	70.662,00
INTERESES MORATORIOS desde el 28/01/2021 hasta el 31 de enero del 2022	\$	18.809,49
SALDO CAPITAL VENCIDO cuota del 27/02/2021	\$	71.369,00
INTERESES MORATORIOS desde el 28/02/2021 hasta el 31 de enero del 2022	\$	17.383,38
SALDO CAPITAL VENCIDO cuota del 27/03/2021	\$	72.083,00
INTERESES MORATORIOS desde el 28/03/2021 hasta el 31 de enero del 2022	\$	16.092,77
SALDO CAPITAL VENCIDO cuota del 27/04/2021	\$	72.804,00
INTERESES MORATORIOS desde el 28/04/2021 hasta el 31 de enero del 2022	\$	14.624,72
SALDO CAPITAL VENCIDO cuota del 27/05/2021	\$	73.532,00
INTERESES MORATORIOS desde el 28/05/2021 hasta el 31 de enero del 2022	\$	13.187,35
SALDO CAPITAL VENCIDO cuota del 27/06/2021	\$	74.267,00
INTERESES MORATORIOS desde el 28/06/2021 hasta el 31 de enero del 2022	\$	11.668,12
SALDO CAPITAL VENCIDO cuota del 27/07/2021	\$	75.010,00
INTERESES MORATORIOS desde el 28/07/2021 hasta el 31 de enero del 2022	\$	10.173,73
SALDO CAPITAL VENCIDO cuota del 27/08/2021	\$	75.760,00
INTERESES MORATORIOS desde el 28/08/2021 hasta el 31 de enero del 2022	\$	8.589,16

TOTAL CAPITAL VENCIDO	\$	2.803.125,00
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TOTAL INTERSES MORATORIOS CAPITAL VENCIDO	\$ 1.509.603,91
INTERESES CORRIENTES CUOTAS VENCIDAS	\$ 7.556.548,00
CAPITAL ACELERADO	\$ 18.749.694,00

TOTAL LIQUIDACION \$ 30.618.970,91

INTERESES MORATORIO SOBRE CAPITAL VENCIDO CUOTA DEL 27/02/2018 DESDE EL 28/02/2018 HASTA EL 31/01/2022

CAPITAL	FECHA DE INICIO	FECHA DE TERMINACION	No. DÍAS	INTERES ANUAL	INTERES MORA ANUAL	INTERES MORA MENSUAL	TOTAL
\$ 49.720,00	28/02/2018	28/02/2018	1	21,01%	31,52%	2,63%	\$ 43,53
\$ 49.720,00	1/03/2018	31/03/2018	31	20,68%	31,02%	2,59%	\$ 1.328,10
\$ 49.720,00	1/04/2018	30/04/2018	30	20,48%	30,72%	2,56%	\$ 1.272,83
\$ 49.720,00	1/05/2018	31/05/2018	31	20,44%	30,66%	2,56%	\$ 1.312,69
\$ 49.720,00	1/06/2018	30/06/2018	30	20,28%	30,42%	2,54%	\$ 1.260,40
\$ 49.720,00	1/07/2018	31/07/2018	31	20,03%	30,05%	2,50%	\$ 1.286,36
\$ 49.720,00	1/08/2018	31/08/2018	31	19,94%	29,91%	2,49%	\$ 1.280,58
\$ 49.720,00	1/09/2018	30/09/2018	30	19,81%	29,72%	2,48%	\$ 1.231,19
\$ 49.720,00	1/10/2018	31/10/2018	31	19,63%	29,45%	2,45%	\$ 1.260,89
\$ 49.720,00	1/11/2018	30/11/2018	30	19,49%	29,24%	2,44%	\$ 1.211,51
\$ 49.720,00	1/12/2018	31/12/2018	31	19,40%	29,10%	2,43%	\$ 1.245,90
\$ 49.720,00	1/01/2019	31/01/2019	31	19,16%	28,74%	2,40%	\$ 1.230,49
\$ 49.720,00	1/02/2019	28/02/2019	28	19,70%	29,55%	2,46%	\$ 1.142,73
\$ 49.720,00	1/03/2019	31/03/2019	31	19,37%	29,06%	2,42%	\$ 1.244,19
\$ 49.720,00	1/04/2019	30/04/2019	30	19,32%	28,98%	2,42%	\$ 1.200,74
\$ 49.720,00	1/05/2019	31/05/2019	31	19,34%	29,01%	2,42%	\$ 1.242,05
\$ 49.720,00	1/06/2019	30/06/2019	30	19,30%	28,95%	2,41%	\$ 1.199,50
\$ 49.720,00	1/07/2019	31/07/2019	31	19,28%	28,92%	2,41%	\$ 1.238,19
\$ 49.720,00	1/08/2019	31/08/2019	31	19,32%	28,98%	2,42%	\$ 1.240,76
\$ 49.720,00	1/09/2019	30/09/2019	30	19,32%	28,98%	2,42%	\$ 1.200,74
\$ 49.720,00	1/10/2019	31/10/2019	31	19,10%	28,65%	2,39%	\$ 1.226,63
\$ 49.720,00	1/11/2019	30/11/2019	30	19,03%	28,55%	2,38%	\$ 1.182,92
\$ 49.720,00	1/12/2019	31/12/2019	31	18,91%	28,37%	2,36%	\$ 1.214,65
\$ 49.720,00	1/01/2020	31/01/2020	31	18,77%	28,16%	2,35%	\$ 1.205,65
\$ 49.720,00	1/02/2020	29/02/2020	29	19,06%	28,59%	2,38%	\$ 1.145,09
\$ 49.720,00	1/03/2020	31/03/2020	31	18,95%	28,43%	2,37%	\$ 1.217,21
\$ 49.720,00	1/04/2020	30/04/2020	30	18,69%	28,04%	2,34%	\$ 1.161,79
\$ 49.720,00	1/05/2020	31/05/2020	31	18,19%	27,29%	2,27%	\$ 1.168,41
\$ 49.720,00	1/06/2020	30/06/2020	30	18,12%	27,18%	2,27%	\$ 1.126,16
\$ 49.720,00	1/07/2020	31/07/2020	31	18,12%	27,18%	2,27%	\$ 1.163,70
\$ 49.720,00	1/08/2020	31/08/2020	31	18,29%	27,44%	2,29%	\$ 1.174,83
\$ 49.720,00	1/09/2020	30/09/2020	30	18,35%	27,53%	2,29%	\$ 1.140,66
\$ 49.720,00	1/10/2020	31/10/2020	31	18,09%	27,14%	2,26%	\$ 1.161,98
\$ 49.720,00	1/11/2020	30/11/2020	30	17,84%	26,76%	2,23%	\$ 1.108,76
\$ 49.720,00	1/12/2020	31/12/2020	31	17,46%	26,19%	2,18%	\$ 1.121,31
\$ 49.720,00	1/01/2021	31/01/2021	31	17,32%	25,98%	2,17%	\$ 1.112,32
\$ 49.720,00	1/02/2021	28/02/2021	28	17,54%	26,31%	2,19%	\$ 1.017,44
\$ 49.720,00	1/03/2021	31/03/2021	31	17,41%	26,12%	2,18%	\$ 1.118,10
\$ 49.720,00	1/04/2021	30/04/2021	30	17,31%	25,97%	2,16%	\$ 1.075,82
\$ 49.720,00	1/05/2021	31/05/2021	31	17,22%	25,83%	2,15%	\$ 1.105,90

\$ 49.720,00	1/06/2021	30/06/2021	30	17,21%	25,82%	2,15%	\$ 1.069,60
\$ 49.720,00	1/07/2021	31/07/2021	31	17,18%	25,77%	2,15%	\$ 1.103,33
\$ 49.720,00	1/08/2021	31/08/2021	31	17,24%	25,86%	2,16%	\$ 1.107,18
\$ 49.720,00	1/09/2021	30/09/2021	30	17,19%	25,79%	2,15%	\$ 1.068,36
\$ 49.720,00	1/10/2021	31/10/2021	31	17,08%	25,62%	2,14%	\$ 1.096,91
\$ 49.720,00	1/11/2021	30/11/2021	30	17,27%	25,91%	2,16%	\$ 1.073,33
\$ 49.720,00	1/12/2021	31/12/2021	31	17,46%	26,19%	2,18%	\$ 1.121,31
\$ 49.720,00	1/01/2022	31/01/2022	31	17,66%	26,49%	2,21%	\$ 1.134,15
TOTAL INTERES MORATORIO							\$ 55.396,86

INTERESES MORATORIO SOBRE CAPITAL VENCIDO CUOTA DEL 27/03/2018 DESDE EL 28/03/2018 HASTA EL 31/01/2022

CAPITAL	FECHA DE INICIO	FECHA DE TERMINACION	No. DÍAS	INTERES ANUAL	INTERES MORA ANUAL	INTERES MORA MENSUAL	TOTAL
\$ 50.218,00	28/03/2018	31/03/2018	4	20,68%	31,02%	2,59%	\$ 173,08
\$ 50.218,00	1/04/2018	30/04/2018	30	20,48%	30,72%	2,56%	\$ 1.285,58
\$ 50.218,00	1/05/2018	31/05/2018	31	20,44%	30,66%	2,56%	\$ 1.325,84
\$ 50.218,00	1/06/2018	30/06/2018	30	20,28%	30,42%	2,54%	\$ 1.273,03
\$ 50.218,00	1/07/2018	31/07/2018	31	20,03%	30,05%	2,50%	\$ 1.299,24
\$ 50.218,00	1/08/2018	31/08/2018	31	19,94%	29,91%	2,49%	\$ 1.293,41
\$ 50.218,00	1/09/2018	30/09/2018	30	19,81%	29,72%	2,48%	\$ 1.243,52
\$ 50.218,00	1/10/2018	31/10/2018	31	19,63%	29,45%	2,45%	\$ 1.273,51
\$ 50.218,00	1/11/2018	30/11/2018	30	19,49%	29,24%	2,44%	\$ 1.223,65
\$ 50.218,00	1/12/2018	31/12/2018	31	19,40%	29,10%	2,43%	\$ 1.258,38
\$ 50.218,00	1/01/2019	31/01/2019	31	19,16%	28,74%	2,40%	\$ 1.242,81
\$ 50.218,00	1/02/2019	28/02/2019	28	19,70%	29,55%	2,46%	\$ 1.154,18
\$ 50.218,00	1/03/2019	31/03/2019	31	19,37%	29,06%	2,42%	\$ 1.256,65
\$ 50.218,00	1/04/2019	30/04/2019	30	19,32%	28,98%	2,42%	\$ 1.212,76
\$ 50.218,00	1/05/2019	31/05/2019	31	19,34%	29,01%	2,42%	\$ 1.254,49
\$ 50.218,00	1/06/2019	30/06/2019	30	19,30%	28,95%	2,41%	\$ 1.211,51
\$ 50.218,00	1/07/2019	31/07/2019	31	19,28%	28,92%	2,41%	\$ 1.250,60
\$ 50.218,00	1/08/2019	31/08/2019	31	19,32%	28,98%	2,42%	\$ 1.253,19
\$ 50.218,00	1/09/2019	30/09/2019	30	19,32%	28,98%	2,42%	\$ 1.212,76
\$ 50.218,00	1/10/2019	31/10/2019	31	19,10%	28,65%	2,39%	\$ 1.238,92
\$ 50.218,00	1/11/2019	30/11/2019	30	19,03%	28,55%	2,38%	\$ 1.194,77
\$ 50.218,00	1/12/2019	31/12/2019	31	18,91%	28,37%	2,36%	\$ 1.226,81
\$ 50.218,00	1/01/2020	31/01/2020	31	18,77%	28,16%	2,35%	\$ 1.217,73
\$ 50.218,00	1/02/2020	29/02/2020	29	19,06%	28,59%	2,38%	\$ 1.156,56
\$ 50.218,00	1/03/2020	31/03/2020	31	18,95%	28,43%	2,37%	\$ 1.229,41
\$ 50.218,00	1/04/2020	30/04/2020	30	18,69%	28,04%	2,34%	\$ 1.173,43
\$ 50.218,00	1/05/2020	31/05/2020	31	18,19%	27,29%	2,27%	\$ 1.180,11
\$ 50.218,00	1/06/2020	30/06/2020	30	18,12%	27,18%	2,27%	\$ 1.137,44
\$ 50.218,00	1/07/2020	31/07/2020	31	18,12%	27,18%	2,27%	\$ 1.175,35
\$ 50.218,00	1/08/2020	31/08/2020	31	18,29%	27,44%	2,29%	\$ 1.186,60
\$ 50.218,00	1/09/2020	30/09/2020	30	18,35%	27,53%	2,29%	\$ 1.152,08
\$ 50.218,00	1/10/2020	31/10/2020	31	18,09%	27,14%	2,26%	\$ 1.173,62
\$ 50.218,00	1/11/2020	30/11/2020	30	17,84%	26,76%	2,23%	\$ 1.119,86
\$ 50.218,00	1/12/2020	31/12/2020	31	17,46%	26,19%	2,18%	\$ 1.132,54
\$ 50.218,00	1/01/2021	31/01/2021	31	17,32%	25,98%	2,17%	\$ 1.123,46
\$ 50.218,00	1/02/2021	28/02/2021	28	17,54%	26,31%	2,19%	\$ 1.027,63

\$ 50.218,00	1/03/2021	31/03/2021	31	17,41%	26,12%	2,18%	\$ 1.129,30
\$ 50.218,00	1/04/2021	30/04/2021	30	17,31%	25,97%	2,16%	\$ 1.086,59
\$ 50.218,00	1/05/2021	31/05/2021	31	17,22%	25,83%	2,15%	\$ 1.116,97
\$ 50.218,00	1/06/2021	30/06/2021	30	17,21%	25,82%	2,15%	\$ 1.080,31
\$ 50.218,00	1/07/2021	31/07/2021	31	17,18%	25,77%	2,15%	\$ 1.114,38
\$ 50.218,00	1/08/2021	31/08/2021	31	17,24%	25,86%	2,16%	\$ 1.118,27
\$ 50.218,00	1/09/2021	30/09/2021	30	17,19%	25,79%	2,15%	\$ 1.079,06
\$ 50.218,00	1/10/2021	31/10/2021	31	17,08%	25,62%	2,14%	\$ 1.107,89
\$ 50.218,00	1/11/2021	30/11/2021	30	17,27%	25,91%	2,16%	\$ 1.084,08
\$ 50.218,00	1/12/2021	31/12/2021	31	17,46%	26,19%	2,18%	\$ 1.132,54
\$ 50.218,00	1/01/2022	31/01/2022	31	17,66%	26,49%	2,21%	\$ 1.145,51
TOTAL INTERES MORATORIO							\$ 54.739,43

INTERESES MORATORIO SOBRE CAPITAL VENCIDO CUOTA DEL 27/04/2018 DESDE EL 28/04/2018 HASTA EL 31/01/2022

CAPITAL	FECHA DE INICIO	FECHA DE TERMINACION	No. DÍAS	INTERES ANUAL	INTERES MORA ANUAL	INTERES MORA MENSUAL	TOTAL
\$ 50.720,00	28/04/2018	30/04/2018	3	20,48%	30,72%	2,56%	\$ 129,84
\$ 50.720,00	1/05/2018	31/05/2018	31	20,44%	30,66%	2,56%	\$ 1.339,09
\$ 50.720,00	1/06/2018	30/06/2018	30	20,28%	30,42%	2,54%	\$ 1.285,75
\$ 50.720,00	1/07/2018	31/07/2018	31	20,03%	30,05%	2,50%	\$ 1.312,23
\$ 50.720,00	1/08/2018	31/08/2018	31	19,94%	29,91%	2,49%	\$ 1.306,34
\$ 50.720,00	1/09/2018	30/09/2018	30	19,81%	29,72%	2,48%	\$ 1.255,95
\$ 50.720,00	1/10/2018	31/10/2018	31	19,63%	29,45%	2,45%	\$ 1.286,25
\$ 50.720,00	1/11/2018	30/11/2018	30	19,49%	29,24%	2,44%	\$ 1.235,88
\$ 50.720,00	1/12/2018	31/12/2018	31	19,40%	29,10%	2,43%	\$ 1.270,96
\$ 50.720,00	1/01/2019	31/01/2019	31	19,16%	28,74%	2,40%	\$ 1.255,24
\$ 50.720,00	1/02/2019	28/02/2019	28	19,70%	29,55%	2,46%	\$ 1.165,71
\$ 50.720,00	1/03/2019	31/03/2019	31	19,37%	29,06%	2,42%	\$ 1.269,21
\$ 50.720,00	1/04/2019	30/04/2019	30	19,32%	28,98%	2,42%	\$ 1.224,89
\$ 50.720,00	1/05/2019	31/05/2019	31	19,34%	29,01%	2,42%	\$ 1.267,03
\$ 50.720,00	1/06/2019	30/06/2019	30	19,30%	28,95%	2,41%	\$ 1.223,62
\$ 50.720,00	1/07/2019	31/07/2019	31	19,28%	28,92%	2,41%	\$ 1.263,10
\$ 50.720,00	1/08/2019	31/08/2019	31	19,32%	28,98%	2,42%	\$ 1.265,72
\$ 50.720,00	1/09/2019	30/09/2019	30	19,32%	28,98%	2,42%	\$ 1.224,89
\$ 50.720,00	1/10/2019	31/10/2019	31	19,10%	28,65%	2,39%	\$ 1.251,30
\$ 50.720,00	1/11/2019	30/11/2019	30	19,03%	28,55%	2,38%	\$ 1.206,71
\$ 50.720,00	1/12/2019	31/12/2019	31	18,91%	28,37%	2,36%	\$ 1.239,08
\$ 50.720,00	1/01/2020	31/01/2020	31	18,77%	28,16%	2,35%	\$ 1.229,90
\$ 50.720,00	1/02/2020	29/02/2020	29	19,06%	28,59%	2,38%	\$ 1.168,12
\$ 50.720,00	1/03/2020	31/03/2020	31	18,95%	28,43%	2,37%	\$ 1.241,70
\$ 50.720,00	1/04/2020	30/04/2020	30	18,69%	28,04%	2,34%	\$ 1.185,16
\$ 50.720,00	1/05/2020	31/05/2020	31	18,19%	27,29%	2,27%	\$ 1.191,91
\$ 50.720,00	1/06/2020	30/06/2020	30	18,12%	27,18%	2,27%	\$ 1.148,81
\$ 50.720,00	1/07/2020	31/07/2020	31	18,12%	27,18%	2,27%	\$ 1.187,10
\$ 50.720,00	1/08/2020	31/08/2020	31	18,29%	27,44%	2,29%	\$ 1.198,46
\$ 50.720,00	1/09/2020	30/09/2020	30	18,35%	27,53%	2,29%	\$ 1.163,60
\$ 50.720,00	1/10/2020	31/10/2020	31	18,09%	27,14%	2,26%	\$ 1.185,35
\$ 50.720,00	1/11/2020	30/11/2020	30	17,84%	26,76%	2,23%	\$ 1.131,06
\$ 50.720,00	1/12/2020	31/12/2020	31	17,46%	26,19%	2,18%	\$ 1.143,86

\$ 50.720,00	1/01/2021	31/01/2021	31	17,32%	25,98%	2,17%	\$ 1.134,69
\$ 50.720,00	1/02/2021	28/02/2021	28	17,54%	26,31%	2,19%	\$ 1.037,90
\$ 50.720,00	1/03/2021	31/03/2021	31	17,41%	26,12%	2,18%	\$ 1.140,59
\$ 50.720,00	1/04/2021	30/04/2021	30	17,31%	25,97%	2,16%	\$ 1.097,45
\$ 50.720,00	1/05/2021	31/05/2021	31	17,22%	25,83%	2,15%	\$ 1.128,14
\$ 50.720,00	1/06/2021	30/06/2021	30	17,21%	25,82%	2,15%	\$ 1.091,11
\$ 50.720,00	1/07/2021	31/07/2021	31	17,18%	25,77%	2,15%	\$ 1.125,52
\$ 50.720,00	1/08/2021	31/08/2021	31	17,24%	25,86%	2,16%	\$ 1.129,45
\$ 50.720,00	1/09/2021	30/09/2021	30	17,19%	25,79%	2,15%	\$ 1.089,85
\$ 50.720,00	1/10/2021	31/10/2021	31	17,08%	25,62%	2,14%	\$ 1.118,97
\$ 50.720,00	1/11/2021	30/11/2021	30	17,27%	25,91%	2,16%	\$ 1.094,92
\$ 50.720,00	1/12/2021	31/12/2021	31	17,46%	26,19%	2,18%	\$ 1.143,86
\$ 50.720,00	1/01/2022	31/01/2022	31	17,66%	26,49%	2,21%	\$ 1.156,97
TOTAL INTERES MORATORIO							\$ 53.943,23

INTERESES MORATORIO SOBRE CAPITAL VENCIDO CUOTA DEL 27/05/2018 DESDE EL 28/05/2018 HASTA EL 31/01/2022

CAPITAL	FECHA DE INICIO	FECHA DE TERMINACION	No. DÍAS	INTERES ANUAL	INTERES MORA ANUAL	INTERES MORA MENSUAL	TOTAL
\$ 51.227,00	28/05/2018	31/05/2018	4	20,44%	30,66%	2,56%	\$ 174,51
\$ 51.227,00	1/06/2018	30/06/2018	30	20,28%	30,42%	2,54%	\$ 1.298,60
\$ 51.227,00	1/07/2018	31/07/2018	31	20,03%	30,05%	2,50%	\$ 1.325,35
\$ 51.227,00	1/08/2018	31/08/2018	31	19,94%	29,91%	2,49%	\$ 1.319,39
\$ 51.227,00	1/09/2018	30/09/2018	30	19,81%	29,72%	2,48%	\$ 1.268,51
\$ 51.227,00	1/10/2018	31/10/2018	31	19,63%	29,45%	2,45%	\$ 1.299,10
\$ 51.227,00	1/11/2018	30/11/2018	30	19,49%	29,24%	2,44%	\$ 1.248,23
\$ 51.227,00	1/12/2018	31/12/2018	31	19,40%	29,10%	2,43%	\$ 1.283,66
\$ 51.227,00	1/01/2019	31/01/2019	31	19,16%	28,74%	2,40%	\$ 1.267,78
\$ 51.227,00	1/02/2019	28/02/2019	28	19,70%	29,55%	2,46%	\$ 1.177,37
\$ 51.227,00	1/03/2019	31/03/2019	31	19,37%	29,06%	2,42%	\$ 1.281,90
\$ 51.227,00	1/04/2019	30/04/2019	30	19,32%	28,98%	2,42%	\$ 1.237,13
\$ 51.227,00	1/05/2019	31/05/2019	31	19,34%	29,01%	2,42%	\$ 1.279,69
\$ 51.227,00	1/06/2019	30/06/2019	30	19,30%	28,95%	2,41%	\$ 1.235,85
\$ 51.227,00	1/07/2019	31/07/2019	31	19,28%	28,92%	2,41%	\$ 1.275,72
\$ 51.227,00	1/08/2019	31/08/2019	31	19,32%	28,98%	2,42%	\$ 1.278,37
\$ 51.227,00	1/09/2019	30/09/2019	30	19,32%	28,98%	2,42%	\$ 1.237,13
\$ 51.227,00	1/10/2019	31/10/2019	31	19,10%	28,65%	2,39%	\$ 1.263,81
\$ 51.227,00	1/11/2019	30/11/2019	30	19,03%	28,55%	2,38%	\$ 1.218,78
\$ 51.227,00	1/12/2019	31/12/2019	31	18,91%	28,37%	2,36%	\$ 1.251,46
\$ 51.227,00	1/01/2020	31/01/2020	31	18,77%	28,16%	2,35%	\$ 1.242,20
\$ 51.227,00	1/02/2020	29/02/2020	29	19,06%	28,59%	2,38%	\$ 1.179,80
\$ 51.227,00	1/03/2020	31/03/2020	31	18,95%	28,43%	2,37%	\$ 1.254,11
\$ 51.227,00	1/04/2020	30/04/2020	30	18,69%	28,04%	2,34%	\$ 1.197,00
\$ 51.227,00	1/05/2020	31/05/2020	31	18,19%	27,29%	2,27%	\$ 1.203,82
\$ 51.227,00	1/06/2020	30/06/2020	30	18,12%	27,18%	2,27%	\$ 1.160,29
\$ 51.227,00	1/07/2020	31/07/2020	31	18,12%	27,18%	2,27%	\$ 1.198,97
\$ 51.227,00	1/08/2020	31/08/2020	31	18,29%	27,44%	2,29%	\$ 1.210,44
\$ 51.227,00	1/09/2020	30/09/2020	30	18,35%	27,53%	2,29%	\$ 1.175,23
\$ 51.227,00	1/10/2020	31/10/2020	31	18,09%	27,14%	2,26%	\$ 1.197,20
\$ 51.227,00	1/11/2020	30/11/2020	30	17,84%	26,76%	2,23%	\$ 1.142,36

\$ 51.227,00	1/12/2020	31/12/2020	31	17,46%	26,19%	2,18%	\$ 1.155,30
\$ 51.227,00	1/01/2021	31/01/2021	31	17,32%	25,98%	2,17%	\$ 1.146,03
\$ 51.227,00	1/02/2021	28/02/2021	28	17,54%	26,31%	2,19%	\$ 1.048,28
\$ 51.227,00	1/03/2021	31/03/2021	31	17,41%	26,12%	2,18%	\$ 1.151,99
\$ 51.227,00	1/04/2021	30/04/2021	30	17,31%	25,97%	2,16%	\$ 1.108,42
\$ 51.227,00	1/05/2021	31/05/2021	31	17,22%	25,83%	2,15%	\$ 1.139,42
\$ 51.227,00	1/06/2021	30/06/2021	30	17,21%	25,82%	2,15%	\$ 1.102,02
\$ 51.227,00	1/07/2021	31/07/2021	31	17,18%	25,77%	2,15%	\$ 1.136,77
\$ 51.227,00	1/08/2021	31/08/2021	31	17,24%	25,86%	2,16%	\$ 1.140,74
\$ 51.227,00	1/09/2021	30/09/2021	30	17,19%	25,79%	2,15%	\$ 1.100,74
\$ 51.227,00	1/10/2021	31/10/2021	31	17,08%	25,62%	2,14%	\$ 1.130,15
\$ 51.227,00	1/11/2021	30/11/2021	30	17,27%	25,91%	2,16%	\$ 1.105,86
\$ 51.227,00	1/12/2021	31/12/2021	31	17,46%	26,19%	2,18%	\$ 1.155,30
\$ 51.227,00	1/01/2022	31/01/2022	31	17,66%	26,49%	2,21%	\$ 1.168,53
TOTAL INTERES MORATORIO							\$ 53.173,34

INTERESES MORATORIO SOBRE CAPITAL VENCIDO CUOTA DEL 27/06/2018 DESDE EL 28/06/2018 HASTA EL 31/01/2022

CAPITAL	FECHA DE INICIO	FECHA DE TERMINACION	No. DÍAS	INTERES ANUAL	INTERES MORA ANUAL	INTERES MORA MENSUAL	TOTAL
\$ 51.739,00	28/06/2018	30/06/2018	3	20,28%	30,42%	2,54%	\$ 131,16
\$ 51.739,00	1/07/2018	31/07/2018	31	20,03%	30,05%	2,50%	\$ 1.338,60
\$ 51.739,00	1/08/2018	31/08/2018	31	19,94%	29,91%	2,49%	\$ 1.332,58
\$ 51.739,00	1/09/2018	30/09/2018	30	19,81%	29,72%	2,48%	\$ 1.281,19
\$ 51.739,00	1/10/2018	31/10/2018	31	19,63%	29,45%	2,45%	\$ 1.312,09
\$ 51.739,00	1/11/2018	30/11/2018	30	19,49%	29,24%	2,44%	\$ 1.260,71
\$ 51.739,00	1/12/2018	31/12/2018	31	19,40%	29,10%	2,43%	\$ 1.296,49
\$ 51.739,00	1/01/2019	31/01/2019	31	19,16%	28,74%	2,40%	\$ 1.280,45
\$ 51.739,00	1/02/2019	28/02/2019	28	19,70%	29,55%	2,46%	\$ 1.189,13
\$ 51.739,00	1/03/2019	31/03/2019	31	19,37%	29,06%	2,42%	\$ 1.294,71
\$ 51.739,00	1/04/2019	30/04/2019	30	19,32%	28,98%	2,42%	\$ 1.249,50
\$ 51.739,00	1/05/2019	31/05/2019	31	19,34%	29,01%	2,42%	\$ 1.292,48
\$ 51.739,00	1/06/2019	30/06/2019	30	19,30%	28,95%	2,41%	\$ 1.248,20
\$ 51.739,00	1/07/2019	31/07/2019	31	19,28%	28,92%	2,41%	\$ 1.288,47
\$ 51.739,00	1/08/2019	31/08/2019	31	19,32%	28,98%	2,42%	\$ 1.291,15
\$ 51.739,00	1/09/2019	30/09/2019	30	19,32%	28,98%	2,42%	\$ 1.249,50
\$ 51.739,00	1/10/2019	31/10/2019	31	19,10%	28,65%	2,39%	\$ 1.276,44
\$ 51.739,00	1/11/2019	30/11/2019	30	19,03%	28,55%	2,38%	\$ 1.230,96
\$ 51.739,00	1/12/2019	31/12/2019	31	18,91%	28,37%	2,36%	\$ 1.263,97
\$ 51.739,00	1/01/2020	31/01/2020	31	18,77%	28,16%	2,35%	\$ 1.254,61
\$ 51.739,00	1/02/2020	29/02/2020	29	19,06%	28,59%	2,38%	\$ 1.191,59
\$ 51.739,00	1/03/2020	31/03/2020	31	18,95%	28,43%	2,37%	\$ 1.266,64
\$ 51.739,00	1/04/2020	30/04/2020	30	18,69%	28,04%	2,34%	\$ 1.208,97
\$ 51.739,00	1/05/2020	31/05/2020	31	18,19%	27,29%	2,27%	\$ 1.215,85
\$ 51.739,00	1/06/2020	30/06/2020	30	18,12%	27,18%	2,27%	\$ 1.171,89
\$ 51.739,00	1/07/2020	31/07/2020	31	18,12%	27,18%	2,27%	\$ 1.210,95
\$ 51.739,00	1/08/2020	31/08/2020	31	18,29%	27,44%	2,29%	\$ 1.222,54
\$ 51.739,00	1/09/2020	30/09/2020	30	18,35%	27,53%	2,29%	\$ 1.186,98
\$ 51.739,00	1/10/2020	31/10/2020	31	18,09%	27,14%	2,26%	\$ 1.209,17
\$ 51.739,00	1/11/2020	30/11/2020	30	17,84%	26,76%	2,23%	\$ 1.153,78

\$ 51.739,00	1/12/2020	31/12/2020	31	17,46%	26,19%	2,18%	\$ 1.166,84
\$ 51.739,00	1/01/2021	31/01/2021	31	17,32%	25,98%	2,17%	\$ 1.157,49
\$ 51.739,00	1/02/2021	28/02/2021	28	17,54%	26,31%	2,19%	\$ 1.058,75
\$ 51.739,00	1/03/2021	31/03/2021	31	17,41%	26,12%	2,18%	\$ 1.163,50
\$ 51.739,00	1/04/2021	30/04/2021	30	17,31%	25,97%	2,16%	\$ 1.119,50
\$ 51.739,00	1/05/2021	31/05/2021	31	17,22%	25,83%	2,15%	\$ 1.150,80
\$ 51.739,00	1/06/2021	30/06/2021	30	17,21%	25,82%	2,15%	\$ 1.113,04
\$ 51.739,00	1/07/2021	31/07/2021	31	17,18%	25,77%	2,15%	\$ 1.148,13
\$ 51.739,00	1/08/2021	31/08/2021	31	17,24%	25,86%	2,16%	\$ 1.152,14
\$ 51.739,00	1/09/2021	30/09/2021	30	17,19%	25,79%	2,15%	\$ 1.111,74
\$ 51.739,00	1/10/2021	31/10/2021	31	17,08%	25,62%	2,14%	\$ 1.141,45
\$ 51.739,00	1/11/2021	30/11/2021	30	17,27%	25,91%	2,16%	\$ 1.116,92
\$ 51.739,00	1/12/2021	31/12/2021	31	17,46%	26,19%	2,18%	\$ 1.166,84
\$ 51.739,00	1/01/2022	31/01/2022	31	17,66%	26,49%	2,21%	\$ 1.180,21
TOTAL INTERES MORATORIO							\$ 52.348,11

INTERESES MORATORIO SOBRE CAPITAL VENCIDO CUOTA DEL 27/07/2018 DESDE EL 28/07/2018 HASTA EL 31/01/2022

CAPITAL	FECHA DE INICIO	FECHA DE TERMINACION	No. DÍAS	INTERES ANUAL	INTERES MORA ANUAL	INTERES MORA MENSUAL	TOTAL
\$ 52.257,00	28/07/2018	31/07/2018	4	20,03%	30,05%	2,50%	\$ 174,45
\$ 52.257,00	1/08/2018	31/08/2018	31	19,94%	29,91%	2,49%	\$ 1.345,92
\$ 52.257,00	1/09/2018	30/09/2018	30	19,81%	29,72%	2,48%	\$ 1.294,01
\$ 52.257,00	1/10/2018	31/10/2018	31	19,63%	29,45%	2,45%	\$ 1.325,22
\$ 52.257,00	1/11/2018	30/11/2018	30	19,49%	29,24%	2,44%	\$ 1.273,33
\$ 52.257,00	1/12/2018	31/12/2018	31	19,40%	29,10%	2,43%	\$ 1.309,47
\$ 52.257,00	1/01/2019	31/01/2019	31	19,16%	28,74%	2,40%	\$ 1.293,27
\$ 52.257,00	1/02/2019	28/02/2019	28	19,70%	29,55%	2,46%	\$ 1.201,04
\$ 52.257,00	1/03/2019	31/03/2019	31	19,37%	29,06%	2,42%	\$ 1.307,67
\$ 52.257,00	1/04/2019	30/04/2019	30	19,32%	28,98%	2,42%	\$ 1.262,01
\$ 52.257,00	1/05/2019	31/05/2019	31	19,34%	29,01%	2,42%	\$ 1.305,42
\$ 52.257,00	1/06/2019	30/06/2019	30	19,30%	28,95%	2,41%	\$ 1.260,70
\$ 52.257,00	1/07/2019	31/07/2019	31	19,28%	28,92%	2,41%	\$ 1.301,37
\$ 52.257,00	1/08/2019	31/08/2019	31	19,32%	28,98%	2,42%	\$ 1.304,07
\$ 52.257,00	1/09/2019	30/09/2019	30	19,32%	28,98%	2,42%	\$ 1.262,01
\$ 52.257,00	1/10/2019	31/10/2019	31	19,10%	28,65%	2,39%	\$ 1.289,22
\$ 52.257,00	1/11/2019	30/11/2019	30	19,03%	28,55%	2,38%	\$ 1.243,28
\$ 52.257,00	1/12/2019	31/12/2019	31	18,91%	28,37%	2,36%	\$ 1.276,62
\$ 52.257,00	1/01/2020	31/01/2020	31	18,77%	28,16%	2,35%	\$ 1.267,17
\$ 52.257,00	1/02/2020	29/02/2020	29	19,06%	28,59%	2,38%	\$ 1.203,52
\$ 52.257,00	1/03/2020	31/03/2020	31	18,95%	28,43%	2,37%	\$ 1.279,32
\$ 52.257,00	1/04/2020	30/04/2020	30	18,69%	28,04%	2,34%	\$ 1.221,07
\$ 52.257,00	1/05/2020	31/05/2020	31	18,19%	27,29%	2,27%	\$ 1.228,02
\$ 52.257,00	1/06/2020	30/06/2020	30	18,12%	27,18%	2,27%	\$ 1.183,62
\$ 52.257,00	1/07/2020	31/07/2020	31	18,12%	27,18%	2,27%	\$ 1.223,08
\$ 52.257,00	1/08/2020	31/08/2020	31	18,29%	27,44%	2,29%	\$ 1.234,77
\$ 52.257,00	1/09/2020	30/09/2020	30	18,35%	27,53%	2,29%	\$ 1.198,86
\$ 52.257,00	1/10/2020	31/10/2020	31	18,09%	27,14%	2,26%	\$ 1.221,28
\$ 52.257,00	1/11/2020	30/11/2020	30	17,84%	26,76%	2,23%	\$ 1.165,33
\$ 52.257,00	1/12/2020	31/12/2020	31	17,46%	26,19%	2,18%	\$ 1.178,53

\$ 52.257,00	1/01/2021	31/01/2021	31	17,32%	25,98%	2,17%	\$ 1.169,08
\$ 52.257,00	1/02/2021	28/02/2021	28	17,54%	26,31%	2,19%	\$ 1.069,35
\$ 52.257,00	1/03/2021	31/03/2021	31	17,41%	26,12%	2,18%	\$ 1.175,15
\$ 52.257,00	1/04/2021	30/04/2021	30	17,31%	25,97%	2,16%	\$ 1.130,71
\$ 52.257,00	1/05/2021	31/05/2021	31	17,22%	25,83%	2,15%	\$ 1.162,33
\$ 52.257,00	1/06/2021	30/06/2021	30	17,21%	25,82%	2,15%	\$ 1.124,18
\$ 52.257,00	1/07/2021	31/07/2021	31	17,18%	25,77%	2,15%	\$ 1.159,63
\$ 52.257,00	1/08/2021	31/08/2021	31	17,24%	25,86%	2,16%	\$ 1.163,68
\$ 52.257,00	1/09/2021	30/09/2021	30	17,19%	25,79%	2,15%	\$ 1.122,87
\$ 52.257,00	1/10/2021	31/10/2021	31	17,08%	25,62%	2,14%	\$ 1.152,88
\$ 52.257,00	1/11/2021	30/11/2021	30	17,27%	25,91%	2,16%	\$ 1.128,10
\$ 52.257,00	1/12/2021	31/12/2021	31	17,46%	26,19%	2,18%	\$ 1.178,53
\$ 52.257,00	1/01/2022	31/01/2022	31	17,66%	26,49%	2,21%	\$ 1.192,03
TOTAL INTERES MORATORIO							\$ 51.562,19

INTERESES MORATORIO SOBRE CAPITAL VENCIDO CUOTA DEL 27/08/2018 DESDE EL 28/08/2018 HASTA EL 31/01/2022

CAPITAL	FECHA DE INICIO	FECHA DE TERMINACION	No. DÍAS	INTERES ANUAL	INTERES MORA ANUAL	INTERES MORA MENSUAL	TOTAL
\$ 52.779,00	28/08/2018	31/08/2018	4	19,94%	29,91%	2,49%	\$ 175,40
\$ 52.779,00	1/09/2018	30/09/2018	30	19,81%	29,72%	2,48%	\$ 1.306,94
\$ 52.779,00	1/10/2018	31/10/2018	31	19,63%	29,45%	2,45%	\$ 1.338,46
\$ 52.779,00	1/11/2018	30/11/2018	30	19,49%	29,24%	2,44%	\$ 1.286,05
\$ 52.779,00	1/12/2018	31/12/2018	31	19,40%	29,10%	2,43%	\$ 1.322,55
\$ 52.779,00	1/01/2019	31/01/2019	31	19,16%	28,74%	2,40%	\$ 1.306,19
\$ 52.779,00	1/02/2019	28/02/2019	28	19,70%	29,55%	2,46%	\$ 1.213,04
\$ 52.779,00	1/03/2019	31/03/2019	31	19,37%	29,06%	2,42%	\$ 1.320,74
\$ 52.779,00	1/04/2019	30/04/2019	30	19,32%	28,98%	2,42%	\$ 1.274,61
\$ 52.779,00	1/05/2019	31/05/2019	31	19,34%	29,01%	2,42%	\$ 1.318,46
\$ 52.779,00	1/06/2019	30/06/2019	30	19,30%	28,95%	2,41%	\$ 1.273,29
\$ 52.779,00	1/07/2019	31/07/2019	31	19,28%	28,92%	2,41%	\$ 1.314,37
\$ 52.779,00	1/08/2019	31/08/2019	31	19,32%	28,98%	2,42%	\$ 1.317,10
\$ 52.779,00	1/09/2019	30/09/2019	30	19,32%	28,98%	2,42%	\$ 1.274,61
\$ 52.779,00	1/10/2019	31/10/2019	31	19,10%	28,65%	2,39%	\$ 1.302,10
\$ 52.779,00	1/11/2019	30/11/2019	30	19,03%	28,55%	2,38%	\$ 1.255,70
\$ 52.779,00	1/12/2019	31/12/2019	31	18,91%	28,37%	2,36%	\$ 1.289,38
\$ 52.779,00	1/01/2020	31/01/2020	31	18,77%	28,16%	2,35%	\$ 1.279,83
\$ 52.779,00	1/02/2020	29/02/2020	29	19,06%	28,59%	2,38%	\$ 1.215,54
\$ 52.779,00	1/03/2020	31/03/2020	31	18,95%	28,43%	2,37%	\$ 1.292,10
\$ 52.779,00	1/04/2020	30/04/2020	30	18,69%	28,04%	2,34%	\$ 1.233,27
\$ 52.779,00	1/05/2020	31/05/2020	31	18,19%	27,29%	2,27%	\$ 1.240,29
\$ 52.779,00	1/06/2020	30/06/2020	30	18,12%	27,18%	2,27%	\$ 1.195,44
\$ 52.779,00	1/07/2020	31/07/2020	31	18,12%	27,18%	2,27%	\$ 1.235,29
\$ 52.779,00	1/08/2020	31/08/2020	31	18,29%	27,44%	2,29%	\$ 1.247,11
\$ 52.779,00	1/09/2020	30/09/2020	30	18,35%	27,53%	2,29%	\$ 1.210,84
\$ 52.779,00	1/10/2020	31/10/2020	31	18,09%	27,14%	2,26%	\$ 1.233,47
\$ 52.779,00	1/11/2020	30/11/2020	30	17,84%	26,76%	2,23%	\$ 1.176,97
\$ 52.779,00	1/12/2020	31/12/2020	31	17,46%	26,19%	2,18%	\$ 1.190,30
\$ 52.779,00	1/01/2021	31/01/2021	31	17,32%	25,98%	2,17%	\$ 1.180,75
\$ 52.779,00	1/02/2021	28/02/2021	28	17,54%	26,31%	2,19%	\$ 1.080,03

\$ 52.779,00	1/03/2021	31/03/2021	31	17,41%	26,12%	2,18%	\$ 1.186,89
\$ 52.779,00	1/04/2021	30/04/2021	30	17,31%	25,97%	2,16%	\$ 1.142,01
\$ 52.779,00	1/05/2021	31/05/2021	31	17,22%	25,83%	2,15%	\$ 1.173,94
\$ 52.779,00	1/06/2021	30/06/2021	30	17,21%	25,82%	2,15%	\$ 1.135,41
\$ 52.779,00	1/07/2021	31/07/2021	31	17,18%	25,77%	2,15%	\$ 1.171,21
\$ 52.779,00	1/08/2021	31/08/2021	31	17,24%	25,86%	2,16%	\$ 1.175,30
\$ 52.779,00	1/09/2021	30/09/2021	30	17,19%	25,79%	2,15%	\$ 1.134,09
\$ 52.779,00	1/10/2021	31/10/2021	31	17,08%	25,62%	2,14%	\$ 1.164,39
\$ 52.779,00	1/11/2021	30/11/2021	30	17,27%	25,91%	2,16%	\$ 1.139,37
\$ 52.779,00	1/12/2021	31/12/2021	31	17,46%	26,19%	2,18%	\$ 1.190,30
\$ 52.779,00	1/01/2022	31/01/2022	31	17,66%	26,49%	2,21%	\$ 1.203,93
TOTAL INTERES MORATORIO							\$ 50.717,09

INTERESES MORATORIO SOBRE CAPITAL VENCIDO CUOTA DEL 27/09/2018 DESDE EL 28/09/2018 HASTA EL 31/01/2022

CAPITAL	FECHA DE INICIO	FECHA DE TERMINACION	No. DÍAS	INTERES ANUAL	INTERES MORA ANUAL	INTERES MORA MENSUAL	TOTAL
\$ 53.307,00	28/09/2018	30/09/2018	3	19,81%	29,72%	2,48%	\$ 132,00
\$ 53.307,00	1/10/2018	31/10/2018	31	19,63%	29,45%	2,45%	\$ 1.351,85
\$ 53.307,00	1/11/2018	30/11/2018	30	19,49%	29,24%	2,44%	\$ 1.298,91
\$ 53.307,00	1/12/2018	31/12/2018	31	19,40%	29,10%	2,43%	\$ 1.335,78
\$ 53.307,00	1/01/2019	31/01/2019	31	19,16%	28,74%	2,40%	\$ 1.319,26
\$ 53.307,00	1/02/2019	28/02/2019	28	19,70%	29,55%	2,46%	\$ 1.225,17
\$ 53.307,00	1/03/2019	31/03/2019	31	19,37%	29,06%	2,42%	\$ 1.333,95
\$ 53.307,00	1/04/2019	30/04/2019	30	19,32%	28,98%	2,42%	\$ 1.287,36
\$ 53.307,00	1/05/2019	31/05/2019	31	19,34%	29,01%	2,42%	\$ 1.331,65
\$ 53.307,00	1/06/2019	30/06/2019	30	19,30%	28,95%	2,41%	\$ 1.286,03
\$ 53.307,00	1/07/2019	31/07/2019	31	19,28%	28,92%	2,41%	\$ 1.327,52
\$ 53.307,00	1/08/2019	31/08/2019	31	19,32%	28,98%	2,42%	\$ 1.330,28
\$ 53.307,00	1/09/2019	30/09/2019	30	19,32%	28,98%	2,42%	\$ 1.287,36
\$ 53.307,00	1/10/2019	31/10/2019	31	19,10%	28,65%	2,39%	\$ 1.315,13
\$ 53.307,00	1/11/2019	30/11/2019	30	19,03%	28,55%	2,38%	\$ 1.268,26
\$ 53.307,00	1/12/2019	31/12/2019	31	18,91%	28,37%	2,36%	\$ 1.302,28
\$ 53.307,00	1/01/2020	31/01/2020	31	18,77%	28,16%	2,35%	\$ 1.292,64
\$ 53.307,00	1/02/2020	29/02/2020	29	19,06%	28,59%	2,38%	\$ 1.227,70
\$ 53.307,00	1/03/2020	31/03/2020	31	18,95%	28,43%	2,37%	\$ 1.305,03
\$ 53.307,00	1/04/2020	30/04/2020	30	18,69%	28,04%	2,34%	\$ 1.245,61
\$ 53.307,00	1/05/2020	31/05/2020	31	18,19%	27,29%	2,27%	\$ 1.252,70
\$ 53.307,00	1/06/2020	30/06/2020	30	18,12%	27,18%	2,27%	\$ 1.207,40
\$ 53.307,00	1/07/2020	31/07/2020	31	18,12%	27,18%	2,27%	\$ 1.247,65
\$ 53.307,00	1/08/2020	31/08/2020	31	18,29%	27,44%	2,29%	\$ 1.259,59
\$ 53.307,00	1/09/2020	30/09/2020	30	18,35%	27,53%	2,29%	\$ 1.222,95
\$ 53.307,00	1/10/2020	31/10/2020	31	18,09%	27,14%	2,26%	\$ 1.245,81
\$ 53.307,00	1/11/2020	30/11/2020	30	17,84%	26,76%	2,23%	\$ 1.188,75
\$ 53.307,00	1/12/2020	31/12/2020	31	17,46%	26,19%	2,18%	\$ 1.202,21
\$ 53.307,00	1/01/2021	31/01/2021	31	17,32%	25,98%	2,17%	\$ 1.192,57
\$ 53.307,00	1/02/2021	28/02/2021	28	17,54%	26,31%	2,19%	\$ 1.090,84
\$ 53.307,00	1/03/2021	31/03/2021	31	17,41%	26,12%	2,18%	\$ 1.198,76
\$ 53.307,00	1/04/2021	30/04/2021	30	17,31%	25,97%	2,16%	\$ 1.153,43
\$ 53.307,00	1/05/2021	31/05/2021	31	17,22%	25,83%	2,15%	\$ 1.185,68

\$ 53.307,00	1/06/2021	30/06/2021	30	17,21%	25,82%	2,15%	\$ 1.146,77
\$ 53.307,00	1/07/2021	31/07/2021	31	17,18%	25,77%	2,15%	\$ 1.182,93
\$ 53.307,00	1/08/2021	31/08/2021	31	17,24%	25,86%	2,16%	\$ 1.187,06
\$ 53.307,00	1/09/2021	30/09/2021	30	17,19%	25,79%	2,15%	\$ 1.145,43
\$ 53.307,00	1/10/2021	31/10/2021	31	17,08%	25,62%	2,14%	\$ 1.176,04
\$ 53.307,00	1/11/2021	30/11/2021	30	17,27%	25,91%	2,16%	\$ 1.150,76
\$ 53.307,00	1/12/2021	31/12/2021	31	17,46%	26,19%	2,18%	\$ 1.202,21
\$ 53.307,00	1/01/2022	31/01/2022	31	17,66%	26,49%	2,21%	\$ 1.215,98
TOTAL INTERES MORATORIO							\$ 49.859,30

INTERESES MORATORIO SOBRE CAPITAL VENCIDO CUOTA DEL 27/10/2018 DESDE EL 28/10/2018 HASTA EL 31/01/2022

CAPITAL	FECHA DE INICIO	FECHA DE TERMINACION	No. DÍAS	INTERES ANUAL	INTERES MORA ANUAL	INTERES MORA MENSUAL	TOTAL
\$ 53.840,00	28/10/2018	31/10/2018	4	19,63%	29,45%	2,45%	\$ 176,18
\$ 53.840,00	1/11/2018	30/11/2018	30	19,49%	29,24%	2,44%	\$ 1.311,90
\$ 53.840,00	1/12/2018	31/12/2018	31	19,40%	29,10%	2,43%	\$ 1.349,14
\$ 53.840,00	1/01/2019	31/01/2019	31	19,16%	28,74%	2,40%	\$ 1.332,45
\$ 53.840,00	1/02/2019	28/02/2019	28	19,70%	29,55%	2,46%	\$ 1.237,42
\$ 53.840,00	1/03/2019	31/03/2019	31	19,37%	29,06%	2,42%	\$ 1.347,29
\$ 53.840,00	1/04/2019	30/04/2019	30	19,32%	28,98%	2,42%	\$ 1.300,24
\$ 53.840,00	1/05/2019	31/05/2019	31	19,34%	29,01%	2,42%	\$ 1.344,97
\$ 53.840,00	1/06/2019	30/06/2019	30	19,30%	28,95%	2,41%	\$ 1.298,89
\$ 53.840,00	1/07/2019	31/07/2019	31	19,28%	28,92%	2,41%	\$ 1.340,80
\$ 53.840,00	1/08/2019	31/08/2019	31	19,32%	28,98%	2,42%	\$ 1.343,58
\$ 53.840,00	1/09/2019	30/09/2019	30	19,32%	28,98%	2,42%	\$ 1.300,24
\$ 53.840,00	1/10/2019	31/10/2019	31	19,10%	28,65%	2,39%	\$ 1.328,28
\$ 53.840,00	1/11/2019	30/11/2019	30	19,03%	28,55%	2,38%	\$ 1.280,94
\$ 53.840,00	1/12/2019	31/12/2019	31	18,91%	28,37%	2,36%	\$ 1.315,30
\$ 53.840,00	1/01/2020	31/01/2020	31	18,77%	28,16%	2,35%	\$ 1.305,56
\$ 53.840,00	1/02/2020	29/02/2020	29	19,06%	28,59%	2,38%	\$ 1.239,98
\$ 53.840,00	1/03/2020	31/03/2020	31	18,95%	28,43%	2,37%	\$ 1.318,08
\$ 53.840,00	1/04/2020	30/04/2020	30	18,69%	28,04%	2,34%	\$ 1.258,06
\$ 53.840,00	1/05/2020	31/05/2020	31	18,19%	27,29%	2,27%	\$ 1.265,23
\$ 53.840,00	1/06/2020	30/06/2020	30	18,12%	27,18%	2,27%	\$ 1.219,48
\$ 53.840,00	1/07/2020	31/07/2020	31	18,12%	27,18%	2,27%	\$ 1.260,13
\$ 53.840,00	1/08/2020	31/08/2020	31	18,29%	27,44%	2,29%	\$ 1.272,18
\$ 53.840,00	1/09/2020	30/09/2020	30	18,35%	27,53%	2,29%	\$ 1.235,18
\$ 53.840,00	1/10/2020	31/10/2020	31	18,09%	27,14%	2,26%	\$ 1.258,27
\$ 53.840,00	1/11/2020	30/11/2020	30	17,84%	26,76%	2,23%	\$ 1.200,63
\$ 53.840,00	1/12/2020	31/12/2020	31	17,46%	26,19%	2,18%	\$ 1.214,23
\$ 53.840,00	1/01/2021	31/01/2021	31	17,32%	25,98%	2,17%	\$ 1.204,49
\$ 53.840,00	1/02/2021	28/02/2021	28	17,54%	26,31%	2,19%	\$ 1.101,75
\$ 53.840,00	1/03/2021	31/03/2021	31	17,41%	26,12%	2,18%	\$ 1.210,75
\$ 53.840,00	1/04/2021	30/04/2021	30	17,31%	25,97%	2,16%	\$ 1.164,96
\$ 53.840,00	1/05/2021	31/05/2021	31	17,22%	25,83%	2,15%	\$ 1.197,54
\$ 53.840,00	1/06/2021	30/06/2021	30	17,21%	25,82%	2,15%	\$ 1.158,23
\$ 53.840,00	1/07/2021	31/07/2021	31	17,18%	25,77%	2,15%	\$ 1.194,75
\$ 53.840,00	1/08/2021	31/08/2021	31	17,24%	25,86%	2,16%	\$ 1.198,93
\$ 53.840,00	1/09/2021	30/09/2021	30	17,19%	25,79%	2,15%	\$ 1.156,89

INTERESES MORATORIO SOBRE CAPITAL VENCIDO CUOTA DEL 27/12/2018 DESDE EL 28/12/2018 HASTA EL 31/01/2022

CAPITAL	FECHA DE INICIO	FECHA DE TERMINACION	No. DÍAS	INTERES ANUAL	INTERES MORA ANUAL	INTERES MORA MENSUAL	TOTAL
\$ 54.922,00	28/12/2018	31/12/2018	4	19,49%	29,24%	2,44%	\$ 178,44
\$ 54.922,00	1/01/2019	31/01/2019	31	19,16%	28,74%	2,40%	\$ 1.359,23
\$ 54.922,00	1/02/2019	28/02/2019	28	19,70%	29,55%	2,46%	\$ 1.262,29
\$ 54.922,00	1/03/2019	31/03/2019	31	19,37%	29,06%	2,42%	\$ 1.374,36
\$ 54.922,00	1/04/2019	30/04/2019	30	19,32%	28,98%	2,42%	\$ 1.326,37
\$ 54.922,00	1/05/2019	31/05/2019	31	19,34%	29,01%	2,42%	\$ 1.372,00
\$ 54.922,00	1/06/2019	30/06/2019	30	19,30%	28,95%	2,41%	\$ 1.324,99
\$ 54.922,00	1/07/2019	31/07/2019	31	19,28%	28,92%	2,41%	\$ 1.367,74
\$ 54.922,00	1/08/2019	31/08/2019	31	19,32%	28,98%	2,42%	\$ 1.370,58
\$ 54.922,00	1/09/2019	30/09/2019	30	19,32%	28,98%	2,42%	\$ 1.326,37
\$ 54.922,00	1/10/2019	31/10/2019	31	19,10%	28,65%	2,39%	\$ 1.354,97
\$ 54.922,00	1/11/2019	30/11/2019	30	19,03%	28,55%	2,38%	\$ 1.306,69
\$ 54.922,00	1/12/2019	31/12/2019	31	18,91%	28,37%	2,36%	\$ 1.341,73
\$ 54.922,00	1/01/2020	31/01/2020	31	18,77%	28,16%	2,35%	\$ 1.331,80
\$ 54.922,00	1/02/2020	29/02/2020	29	19,06%	28,59%	2,38%	\$ 1.264,90
\$ 54.922,00	1/03/2020	31/03/2020	31	18,95%	28,43%	2,37%	\$ 1.344,57
\$ 54.922,00	1/04/2020	30/04/2020	30	18,69%	28,04%	2,34%	\$ 1.283,34
\$ 54.922,00	1/05/2020	31/05/2020	31	18,19%	27,29%	2,27%	\$ 1.290,65
\$ 54.922,00	1/06/2020	30/06/2020	30	18,12%	27,18%	2,27%	\$ 1.243,98
\$ 54.922,00	1/07/2020	31/07/2020	31	18,12%	27,18%	2,27%	\$ 1.285,45
\$ 54.922,00	1/08/2020	31/08/2020	31	18,29%	27,44%	2,29%	\$ 1.297,75
\$ 54.922,00	1/09/2020	30/09/2020	30	18,35%	27,53%	2,29%	\$ 1.260,00
\$ 54.922,00	1/10/2020	31/10/2020	31	18,09%	27,14%	2,26%	\$ 1.283,56
\$ 54.922,00	1/11/2020	30/11/2020	30	17,84%	26,76%	2,23%	\$ 1.224,76
\$ 54.922,00	1/12/2020	31/12/2020	31	17,46%	26,19%	2,18%	\$ 1.238,63
\$ 54.922,00	1/01/2021	31/01/2021	31	17,32%	25,98%	2,17%	\$ 1.228,70
\$ 54.922,00	1/02/2021	28/02/2021	28	17,54%	26,31%	2,19%	\$ 1.123,89
\$ 54.922,00	1/03/2021	31/03/2021	31	17,41%	26,12%	2,18%	\$ 1.235,08
\$ 54.922,00	1/04/2021	30/04/2021	30	17,31%	25,97%	2,16%	\$ 1.188,37
\$ 54.922,00	1/05/2021	31/05/2021	31	17,22%	25,83%	2,15%	\$ 1.221,60
\$ 54.922,00	1/06/2021	30/06/2021	30	17,21%	25,82%	2,15%	\$ 1.181,51
\$ 54.922,00	1/07/2021	31/07/2021	31	17,18%	25,77%	2,15%	\$ 1.218,76
\$ 54.922,00	1/08/2021	31/08/2021	31	17,24%	25,86%	2,16%	\$ 1.223,02
\$ 54.922,00	1/09/2021	30/09/2021	30	17,19%	25,79%	2,15%	\$ 1.180,14
\$ 54.922,00	1/10/2021	31/10/2021	31	17,08%	25,62%	2,14%	\$ 1.211,67
\$ 54.922,00	1/11/2021	30/11/2021	30	17,27%	25,91%	2,16%	\$ 1.185,63
\$ 54.922,00	1/12/2021	31/12/2021	31	17,46%	26,19%	2,18%	\$ 1.238,63
\$ 54.922,00	1/01/2022	31/01/2022	31	17,66%	26,49%	2,21%	\$ 1.252,82
TOTAL INTERES MORATORIO							\$ 47.304,95

INTERESES MORATORIO SOBRE CAPITAL VENCIDO CUOTA DEL 27/01/2019 DESDE EL 28/01/2019 HASTA EL 31/01/2022

CAPITAL	FECHA DE INICIO	FECHA DE TERMINACION	No. DÍAS	INTERES ANUAL	INTERES MORA ANUAL	INTERES MORA MENSUAL	TOTAL
\$ 55.472,00	28/01/2019	31/01/2019	4	19,16%	28,74%	2,40%	\$ 177,14
\$ 55.472,00	1/02/2019	28/02/2019	28	19,70%	29,55%	2,46%	\$ 1.274,93
\$ 55.472,00	1/03/2019	31/03/2019	31	19,37%	29,06%	2,42%	\$ 1.388,13
\$ 55.472,00	1/04/2019	30/04/2019	30	19,32%	28,98%	2,42%	\$ 1.339,65
\$ 55.472,00	1/05/2019	31/05/2019	31	19,34%	29,01%	2,42%	\$ 1.385,74
\$ 55.472,00	1/06/2019	30/06/2019	30	19,30%	28,95%	2,41%	\$ 1.338,26
\$ 55.472,00	1/07/2019	31/07/2019	31	19,28%	28,92%	2,41%	\$ 1.381,44
\$ 55.472,00	1/08/2019	31/08/2019	31	19,32%	28,98%	2,42%	\$ 1.384,30
\$ 55.472,00	1/09/2019	30/09/2019	30	19,32%	28,98%	2,42%	\$ 1.339,65
\$ 55.472,00	1/10/2019	31/10/2019	31	19,10%	28,65%	2,39%	\$ 1.368,54
\$ 55.472,00	1/11/2019	30/11/2019	30	19,03%	28,55%	2,38%	\$ 1.319,77
\$ 55.472,00	1/12/2019	31/12/2019	31	18,91%	28,37%	2,36%	\$ 1.355,17
\$ 55.472,00	1/01/2020	31/01/2020	31	18,77%	28,16%	2,35%	\$ 1.345,13
\$ 55.472,00	1/02/2020	29/02/2020	29	19,06%	28,59%	2,38%	\$ 1.277,57
\$ 55.472,00	1/03/2020	31/03/2020	31	18,95%	28,43%	2,37%	\$ 1.358,03
\$ 55.472,00	1/04/2020	30/04/2020	30	18,69%	28,04%	2,34%	\$ 1.296,20
\$ 55.472,00	1/05/2020	31/05/2020	31	18,19%	27,29%	2,27%	\$ 1.303,58
\$ 55.472,00	1/06/2020	30/06/2020	30	18,12%	27,18%	2,27%	\$ 1.256,44
\$ 55.472,00	1/07/2020	31/07/2020	31	18,12%	27,18%	2,27%	\$ 1.298,32
\$ 55.472,00	1/08/2020	31/08/2020	31	18,29%	27,44%	2,29%	\$ 1.310,74
\$ 55.472,00	1/09/2020	30/09/2020	30	18,35%	27,53%	2,29%	\$ 1.272,62
\$ 55.472,00	1/10/2020	31/10/2020	31	18,09%	27,14%	2,26%	\$ 1.296,41
\$ 55.472,00	1/11/2020	30/11/2020	30	17,84%	26,76%	2,23%	\$ 1.237,03
\$ 55.472,00	1/12/2020	31/12/2020	31	17,46%	26,19%	2,18%	\$ 1.251,03
\$ 55.472,00	1/01/2021	31/01/2021	31	17,32%	25,98%	2,17%	\$ 1.241,00
\$ 55.472,00	1/02/2021	28/02/2021	28	17,54%	26,31%	2,19%	\$ 1.135,14
\$ 55.472,00	1/03/2021	31/03/2021	31	17,41%	26,12%	2,18%	\$ 1.247,45
\$ 55.472,00	1/04/2021	30/04/2021	30	17,31%	25,97%	2,16%	\$ 1.200,28
\$ 55.472,00	1/05/2021	31/05/2021	31	17,22%	25,83%	2,15%	\$ 1.233,84
\$ 55.472,00	1/06/2021	30/06/2021	30	17,21%	25,82%	2,15%	\$ 1.193,34
\$ 55.472,00	1/07/2021	31/07/2021	31	17,18%	25,77%	2,15%	\$ 1.230,97
\$ 55.472,00	1/08/2021	31/08/2021	31	17,24%	25,86%	2,16%	\$ 1.235,27
\$ 55.472,00	1/09/2021	30/09/2021	30	17,19%	25,79%	2,15%	\$ 1.191,95
\$ 55.472,00	1/10/2021	31/10/2021	31	17,08%	25,62%	2,14%	\$ 1.223,80
\$ 55.472,00	1/11/2021	30/11/2021	30	17,27%	25,91%	2,16%	\$ 1.197,50
\$ 55.472,00	1/12/2021	31/12/2021	31	17,46%	26,19%	2,18%	\$ 1.251,03
\$ 55.472,00	1/01/2022	31/01/2022	31	17,66%	26,49%	2,21%	\$ 1.265,36
TOTAL INTERES MORATORIO							\$ 46.402,75

INTERESES MORATORIO SOBRE CAPITAL VENCIDO CUOTA DEL 27/02/2019 DESDE EL 28/02/2019 HASTA EL 31/01/2022

CAPITAL	FECHA DE INICIO	FECHA DE TERMINACION	No. DÍAS	INTERES ANUAL	INTERES MORA ANUAL	INTERES MORA MENSUAL	TOTAL
\$ 56.026,00	28/02/2019	28/02/2019	1	19,16%	28,74%	2,40%	\$ 44,73
\$ 56.026,00	1/03/2019	31/03/2019	31	19,37%	29,06%	2,42%	\$ 1.401,99
\$ 56.026,00	1/04/2019	30/04/2019	30	19,32%	28,98%	2,42%	\$ 1.353,03
\$ 56.026,00	1/05/2019	31/05/2019	31	19,34%	29,01%	2,42%	\$ 1.399,58

\$ 56.026,00	1/06/2019	30/06/2019	30	19,30%	28,95%	2,41%	\$ 1.351,63
\$ 56.026,00	1/07/2019	31/07/2019	31	19,28%	28,92%	2,41%	\$ 1.395,23
\$ 56.026,00	1/08/2019	31/08/2019	31	19,32%	28,98%	2,42%	\$ 1.398,13
\$ 56.026,00	1/09/2019	30/09/2019	30	19,32%	28,98%	2,42%	\$ 1.353,03
\$ 56.026,00	1/10/2019	31/10/2019	31	19,10%	28,65%	2,39%	\$ 1.382,21
\$ 56.026,00	1/11/2019	30/11/2019	30	19,03%	28,55%	2,38%	\$ 1.332,95
\$ 56.026,00	1/12/2019	31/12/2019	31	18,91%	28,37%	2,36%	\$ 1.368,70
\$ 56.026,00	1/01/2020	31/01/2020	31	18,77%	28,16%	2,35%	\$ 1.358,57
\$ 56.026,00	1/02/2020	29/02/2020	29	19,06%	28,59%	2,38%	\$ 1.290,33
\$ 56.026,00	1/03/2020	31/03/2020	31	18,95%	28,43%	2,37%	\$ 1.371,59
\$ 56.026,00	1/04/2020	30/04/2020	30	18,69%	28,04%	2,34%	\$ 1.309,14
\$ 56.026,00	1/05/2020	31/05/2020	31	18,19%	27,29%	2,27%	\$ 1.316,60
\$ 56.026,00	1/06/2020	30/06/2020	30	18,12%	27,18%	2,27%	\$ 1.268,99
\$ 56.026,00	1/07/2020	31/07/2020	31	18,12%	27,18%	2,27%	\$ 1.311,29
\$ 56.026,00	1/08/2020	31/08/2020	31	18,29%	27,44%	2,29%	\$ 1.323,83
\$ 56.026,00	1/09/2020	30/09/2020	30	18,35%	27,53%	2,29%	\$ 1.285,33
\$ 56.026,00	1/10/2020	31/10/2020	31	18,09%	27,14%	2,26%	\$ 1.309,36
\$ 56.026,00	1/11/2020	30/11/2020	30	17,84%	26,76%	2,23%	\$ 1.249,38
\$ 56.026,00	1/12/2020	31/12/2020	31	17,46%	26,19%	2,18%	\$ 1.263,53
\$ 56.026,00	1/01/2021	31/01/2021	31	17,32%	25,98%	2,17%	\$ 1.253,39
\$ 56.026,00	1/02/2021	28/02/2021	28	17,54%	26,31%	2,19%	\$ 1.146,48
\$ 56.026,00	1/03/2021	31/03/2021	31	17,41%	26,12%	2,18%	\$ 1.259,91
\$ 56.026,00	1/04/2021	30/04/2021	30	17,31%	25,97%	2,16%	\$ 1.212,26
\$ 56.026,00	1/05/2021	31/05/2021	31	17,22%	25,83%	2,15%	\$ 1.246,16
\$ 56.026,00	1/06/2021	30/06/2021	30	17,21%	25,82%	2,15%	\$ 1.205,26
\$ 56.026,00	1/07/2021	31/07/2021	31	17,18%	25,77%	2,15%	\$ 1.243,26
\$ 56.026,00	1/08/2021	31/08/2021	31	17,24%	25,86%	2,16%	\$ 1.247,61
\$ 56.026,00	1/09/2021	30/09/2021	30	17,19%	25,79%	2,15%	\$ 1.203,86
\$ 56.026,00	1/10/2021	31/10/2021	31	17,08%	25,62%	2,14%	\$ 1.236,03
\$ 56.026,00	1/11/2021	30/11/2021	30	17,27%	25,91%	2,16%	\$ 1.209,46
\$ 56.026,00	1/12/2021	31/12/2021	31	17,46%	26,19%	2,18%	\$ 1.263,53
\$ 56.026,00	1/01/2022	31/01/2022	31	17,66%	26,49%	2,21%	\$ 1.278,00
TOTAL INTERES MORATORIO							\$ 45.444,33

INTERESES MORATORIO SOBRE CAPITAL VENCIDO CUOTA DEL 27/03/2019 DESDE EL 28/03/2019 HASTA EL 31/01/2022

CAPITAL	FECHA DE INICIO	FECHA DE TERMINACION	No. DÍAS	INTERES ANUAL	INTERES MORA ANUAL	INTERES MORA MENSUAL	TOTAL
\$ 56.587,00	28/03/2019	31/03/2019	4	19,37%	29,06%	2,42%	\$ 182,71
\$ 56.587,00	1/04/2019	30/04/2019	30	19,32%	28,98%	2,42%	\$ 1.366,58
\$ 56.587,00	1/05/2019	31/05/2019	31	19,34%	29,01%	2,42%	\$ 1.413,59
\$ 56.587,00	1/06/2019	30/06/2019	30	19,30%	28,95%	2,41%	\$ 1.365,16
\$ 56.587,00	1/07/2019	31/07/2019	31	19,28%	28,92%	2,41%	\$ 1.409,20
\$ 56.587,00	1/08/2019	31/08/2019	31	19,32%	28,98%	2,42%	\$ 1.412,13
\$ 56.587,00	1/09/2019	30/09/2019	30	19,32%	28,98%	2,42%	\$ 1.366,58
\$ 56.587,00	1/10/2019	31/10/2019	31	19,10%	28,65%	2,39%	\$ 1.396,05
\$ 56.587,00	1/11/2019	30/11/2019	30	19,03%	28,55%	2,38%	\$ 1.346,30
\$ 56.587,00	1/12/2019	31/12/2019	31	18,91%	28,37%	2,36%	\$ 1.382,40
\$ 56.587,00	1/01/2020	31/01/2020	31	18,77%	28,16%	2,35%	\$ 1.372,17
\$ 56.587,00	1/02/2020	29/02/2020	29	19,06%	28,59%	2,38%	\$ 1.303,25

\$ 56.587,00	1/03/2020	31/03/2020	31	18,95%	28,43%	2,37%	\$ 1.385,33
\$ 56.587,00	1/04/2020	30/04/2020	30	18,69%	28,04%	2,34%	\$ 1.322,25
\$ 56.587,00	1/05/2020	31/05/2020	31	18,19%	27,29%	2,27%	\$ 1.329,78
\$ 56.587,00	1/06/2020	30/06/2020	30	18,12%	27,18%	2,27%	\$ 1.281,70
\$ 56.587,00	1/07/2020	31/07/2020	31	18,12%	27,18%	2,27%	\$ 1.324,42
\$ 56.587,00	1/08/2020	31/08/2020	31	18,29%	27,44%	2,29%	\$ 1.337,09
\$ 56.587,00	1/09/2020	30/09/2020	30	18,35%	27,53%	2,29%	\$ 1.298,20
\$ 56.587,00	1/10/2020	31/10/2020	31	18,09%	27,14%	2,26%	\$ 1.322,47
\$ 56.587,00	1/11/2020	30/11/2020	30	17,84%	26,76%	2,23%	\$ 1.261,89
\$ 56.587,00	1/12/2020	31/12/2020	31	17,46%	26,19%	2,18%	\$ 1.276,18
\$ 56.587,00	1/01/2021	31/01/2021	31	17,32%	25,98%	2,17%	\$ 1.265,95
\$ 56.587,00	1/02/2021	28/02/2021	28	17,54%	26,31%	2,19%	\$ 1.157,96
\$ 56.587,00	1/03/2021	31/03/2021	31	17,41%	26,12%	2,18%	\$ 1.272,52
\$ 56.587,00	1/04/2021	30/04/2021	30	17,31%	25,97%	2,16%	\$ 1.224,40
\$ 56.587,00	1/05/2021	31/05/2021	31	17,22%	25,83%	2,15%	\$ 1.258,64
\$ 56.587,00	1/06/2021	30/06/2021	30	17,21%	25,82%	2,15%	\$ 1.217,33
\$ 56.587,00	1/07/2021	31/07/2021	31	17,18%	25,77%	2,15%	\$ 1.255,71
\$ 56.587,00	1/08/2021	31/08/2021	31	17,24%	25,86%	2,16%	\$ 1.260,10
\$ 56.587,00	1/09/2021	30/09/2021	30	17,19%	25,79%	2,15%	\$ 1.215,91
\$ 56.587,00	1/10/2021	31/10/2021	31	17,08%	25,62%	2,14%	\$ 1.248,40
\$ 56.587,00	1/11/2021	30/11/2021	30	17,27%	25,91%	2,16%	\$ 1.221,57
\$ 56.587,00	1/12/2021	31/12/2021	31	17,46%	26,19%	2,18%	\$ 1.276,18
\$ 56.587,00	1/01/2022	31/01/2022	31	17,66%	26,49%	2,21%	\$ 1.290,80
TOTAL INTERES MORATORIO							\$ 44.620,89

INTERESES MORATORIO SOBRE CAPITAL VENCIDO CUOTA DEL 27/04/2019 DESDE EL 28/04/2019 HASTA EL 31/01/2022

CAPITAL	FECHA DE INICIO	FECHA DE TERMINACION	No. DÍAS	INTERES ANUAL	INTERES MORA ANUAL	INTERES MORA MENSUAL	TOTAL
\$ 57.152,00	28/04/2019	30/04/2019	3	19,32%	28,98%	2,42%	\$ 138,02
\$ 57.152,00	1/05/2019	31/05/2019	31	19,34%	29,01%	2,42%	\$ 1.427,70
\$ 57.152,00	1/06/2019	30/06/2019	30	19,30%	28,95%	2,41%	\$ 1.378,79
\$ 57.152,00	1/07/2019	31/07/2019	31	19,28%	28,92%	2,41%	\$ 1.423,28
\$ 57.152,00	1/08/2019	31/08/2019	31	19,32%	28,98%	2,42%	\$ 1.426,23
\$ 57.152,00	1/09/2019	30/09/2019	30	19,32%	28,98%	2,42%	\$ 1.380,22
\$ 57.152,00	1/10/2019	31/10/2019	31	19,10%	28,65%	2,39%	\$ 1.409,99
\$ 57.152,00	1/11/2019	30/11/2019	30	19,03%	28,55%	2,38%	\$ 1.359,74
\$ 57.152,00	1/12/2019	31/12/2019	31	18,91%	28,37%	2,36%	\$ 1.396,21
\$ 57.152,00	1/01/2020	31/01/2020	31	18,77%	28,16%	2,35%	\$ 1.385,87
\$ 57.152,00	1/02/2020	29/02/2020	29	19,06%	28,59%	2,38%	\$ 1.316,26
\$ 57.152,00	1/03/2020	31/03/2020	31	18,95%	28,43%	2,37%	\$ 1.399,16
\$ 57.152,00	1/04/2020	30/04/2020	30	18,69%	28,04%	2,34%	\$ 1.335,45
\$ 57.152,00	1/05/2020	31/05/2020	31	18,19%	27,29%	2,27%	\$ 1.343,06
\$ 57.152,00	1/06/2020	30/06/2020	30	18,12%	27,18%	2,27%	\$ 1.294,49
\$ 57.152,00	1/07/2020	31/07/2020	31	18,12%	27,18%	2,27%	\$ 1.337,64
\$ 57.152,00	1/08/2020	31/08/2020	31	18,29%	27,44%	2,29%	\$ 1.350,44
\$ 57.152,00	1/09/2020	30/09/2020	30	18,35%	27,53%	2,29%	\$ 1.311,16
\$ 57.152,00	1/10/2020	31/10/2020	31	18,09%	27,14%	2,26%	\$ 1.335,67
\$ 57.152,00	1/11/2020	30/11/2020	30	17,84%	26,76%	2,23%	\$ 1.274,49
\$ 57.152,00	1/12/2020	31/12/2020	31	17,46%	26,19%	2,18%	\$ 1.288,92

\$ 57.152,00	1/01/2021	31/01/2021	31	17,32%	25,98%	2,17%	\$ 1.278,59
\$ 57.152,00	1/02/2021	28/02/2021	28	17,54%	26,31%	2,19%	\$ 1.169,52
\$ 57.152,00	1/03/2021	31/03/2021	31	17,41%	26,12%	2,18%	\$ 1.285,23
\$ 57.152,00	1/04/2021	30/04/2021	30	17,31%	25,97%	2,16%	\$ 1.236,63
\$ 57.152,00	1/05/2021	31/05/2021	31	17,22%	25,83%	2,15%	\$ 1.271,20
\$ 57.152,00	1/06/2021	30/06/2021	30	17,21%	25,82%	2,15%	\$ 1.229,48
\$ 57.152,00	1/07/2021	31/07/2021	31	17,18%	25,77%	2,15%	\$ 1.268,25
\$ 57.152,00	1/08/2021	31/08/2021	31	17,24%	25,86%	2,16%	\$ 1.272,68
\$ 57.152,00	1/09/2021	30/09/2021	30	17,19%	25,79%	2,15%	\$ 1.228,05
\$ 57.152,00	1/10/2021	31/10/2021	31	17,08%	25,62%	2,14%	\$ 1.260,87
\$ 57.152,00	1/11/2021	30/11/2021	30	17,27%	25,91%	2,16%	\$ 1.233,77
\$ 57.152,00	1/12/2021	31/12/2021	31	17,46%	26,19%	2,18%	\$ 1.288,92
\$ 57.152,00	1/01/2022	31/01/2022	31	17,66%	26,49%	2,21%	\$ 1.303,68
TOTAL INTERES MORATORIO							\$ 43.639,67

INTERESES MORATORIO SOBRE CAPITAL VENCIDO CUOTA DEL 27/05/2019 DESDE EL 28/05/2019 HASTA EL 31/01/2022

CAPITAL	FECHA DE INICIO	FECHA DE TERMINACION	No. DÍAS	INTERES ANUAL	INTERES MORA ANUAL	INTERES MORA MENSUAL	TOTAL
\$ 57.724,00	28/05/2019	31/05/2019	4	19,34%	29,01%	2,42%	\$ 186,06
\$ 57.724,00	1/06/2019	30/06/2019	30	19,30%	28,95%	2,41%	\$ 1.392,59
\$ 57.724,00	1/07/2019	31/07/2019	31	19,28%	28,92%	2,41%	\$ 1.437,52
\$ 57.724,00	1/08/2019	31/08/2019	31	19,32%	28,98%	2,42%	\$ 1.440,50
\$ 57.724,00	1/09/2019	30/09/2019	30	19,32%	28,98%	2,42%	\$ 1.394,03
\$ 57.724,00	1/10/2019	31/10/2019	31	19,10%	28,65%	2,39%	\$ 1.424,10
\$ 57.724,00	1/11/2019	30/11/2019	30	19,03%	28,55%	2,38%	\$ 1.373,35
\$ 57.724,00	1/12/2019	31/12/2019	31	18,91%	28,37%	2,36%	\$ 1.410,18
\$ 57.724,00	1/01/2020	31/01/2020	31	18,77%	28,16%	2,35%	\$ 1.399,74
\$ 57.724,00	1/02/2020	29/02/2020	29	19,06%	28,59%	2,38%	\$ 1.329,43
\$ 57.724,00	1/03/2020	31/03/2020	31	18,95%	28,43%	2,37%	\$ 1.413,16
\$ 57.724,00	1/04/2020	30/04/2020	30	18,69%	28,04%	2,34%	\$ 1.348,82
\$ 57.724,00	1/05/2020	31/05/2020	31	18,19%	27,29%	2,27%	\$ 1.356,50
\$ 57.724,00	1/06/2020	30/06/2020	30	18,12%	27,18%	2,27%	\$ 1.307,45
\$ 57.724,00	1/07/2020	31/07/2020	31	18,12%	27,18%	2,27%	\$ 1.351,03
\$ 57.724,00	1/08/2020	31/08/2020	31	18,29%	27,44%	2,29%	\$ 1.363,95
\$ 57.724,00	1/09/2020	30/09/2020	30	18,35%	27,53%	2,29%	\$ 1.324,28
\$ 57.724,00	1/10/2020	31/10/2020	31	18,09%	27,14%	2,26%	\$ 1.349,04
\$ 57.724,00	1/11/2020	30/11/2020	30	17,84%	26,76%	2,23%	\$ 1.287,25
\$ 57.724,00	1/12/2020	31/12/2020	31	17,46%	26,19%	2,18%	\$ 1.301,82
\$ 57.724,00	1/01/2021	31/01/2021	31	17,32%	25,98%	2,17%	\$ 1.291,38
\$ 57.724,00	1/02/2021	28/02/2021	28	17,54%	26,31%	2,19%	\$ 1.181,23
\$ 57.724,00	1/03/2021	31/03/2021	31	17,41%	26,12%	2,18%	\$ 1.298,09
\$ 57.724,00	1/04/2021	30/04/2021	30	17,31%	25,97%	2,16%	\$ 1.249,00
\$ 57.724,00	1/05/2021	31/05/2021	31	17,22%	25,83%	2,15%	\$ 1.283,93
\$ 57.724,00	1/06/2021	30/06/2021	30	17,21%	25,82%	2,15%	\$ 1.241,79
\$ 57.724,00	1/07/2021	31/07/2021	31	17,18%	25,77%	2,15%	\$ 1.280,94
\$ 57.724,00	1/08/2021	31/08/2021	31	17,24%	25,86%	2,16%	\$ 1.285,42
\$ 57.724,00	1/09/2021	30/09/2021	30	17,19%	25,79%	2,15%	\$ 1.240,34
\$ 57.724,00	1/10/2021	31/10/2021	31	17,08%	25,62%	2,14%	\$ 1.273,49
\$ 57.724,00	1/11/2021	30/11/2021	30	17,27%	25,91%	2,16%	\$ 1.246,12

\$ 57.724,00	1/12/2021	31/12/2021	31	17,46%	26,19%	2,18%	\$ 1.301,82
\$ 57.724,00	1/01/2022	31/01/2022	31	17,66%	26,49%	2,21%	\$ 1.316,73
TOTAL INTERES MORATORIO							\$ 42.681,10

INTERESES MORATORIO SOBRE CAPITAL VENCIDO CUOTA DEL 27/06/2019 DESDE EL 28/06/2019 HASTA EL 31/01/2022

CAPITAL	FECHA DE INICIO	FECHA DE TERMINACION	No. DÍAS	INTERES ANUAL	INTERES MORA ANUAL	INTERES MORA MENSUAL	TOTAL
\$ 58.301,00	28/06/2019	30/06/2019	3	19,30%	28,95%	2,41%	\$ 140,65
\$ 58.301,00	1/07/2019	31/07/2019	31	19,28%	28,92%	2,41%	\$ 1.451,89
\$ 58.301,00	1/08/2019	31/08/2019	31	19,32%	28,98%	2,42%	\$ 1.454,90
\$ 58.301,00	1/09/2019	30/09/2019	30	19,32%	28,98%	2,42%	\$ 1.407,97
\$ 58.301,00	1/10/2019	31/10/2019	31	19,10%	28,65%	2,39%	\$ 1.438,33
\$ 58.301,00	1/11/2019	30/11/2019	30	19,03%	28,55%	2,38%	\$ 1.387,08
\$ 58.301,00	1/12/2019	31/12/2019	31	18,91%	28,37%	2,36%	\$ 1.424,28
\$ 58.301,00	1/01/2020	31/01/2020	31	18,77%	28,16%	2,35%	\$ 1.413,73
\$ 58.301,00	1/02/2020	29/02/2020	29	19,06%	28,59%	2,38%	\$ 1.342,72
\$ 58.301,00	1/03/2020	31/03/2020	31	18,95%	28,43%	2,37%	\$ 1.427,29
\$ 58.301,00	1/04/2020	30/04/2020	30	18,69%	28,04%	2,34%	\$ 1.362,30
\$ 58.301,00	1/05/2020	31/05/2020	31	18,19%	27,29%	2,27%	\$ 1.370,06
\$ 58.301,00	1/06/2020	30/06/2020	30	18,12%	27,18%	2,27%	\$ 1.320,52
\$ 58.301,00	1/07/2020	31/07/2020	31	18,12%	27,18%	2,27%	\$ 1.364,53
\$ 58.301,00	1/08/2020	31/08/2020	31	18,29%	27,44%	2,29%	\$ 1.377,59
\$ 58.301,00	1/09/2020	30/09/2020	30	18,35%	27,53%	2,29%	\$ 1.337,52
\$ 58.301,00	1/10/2020	31/10/2020	31	18,09%	27,14%	2,26%	\$ 1.362,53
\$ 58.301,00	1/11/2020	30/11/2020	30	17,84%	26,76%	2,23%	\$ 1.300,11
\$ 58.301,00	1/12/2020	31/12/2020	31	17,46%	26,19%	2,18%	\$ 1.314,83
\$ 58.301,00	1/01/2021	31/01/2021	31	17,32%	25,98%	2,17%	\$ 1.304,29
\$ 58.301,00	1/02/2021	28/02/2021	28	17,54%	26,31%	2,19%	\$ 1.193,03
\$ 58.301,00	1/03/2021	31/03/2021	31	17,41%	26,12%	2,18%	\$ 1.311,07
\$ 58.301,00	1/04/2021	30/04/2021	30	17,31%	25,97%	2,16%	\$ 1.261,49
\$ 58.301,00	1/05/2021	31/05/2021	31	17,22%	25,83%	2,15%	\$ 1.296,76
\$ 58.301,00	1/06/2021	30/06/2021	30	17,21%	25,82%	2,15%	\$ 1.254,20
\$ 58.301,00	1/07/2021	31/07/2021	31	17,18%	25,77%	2,15%	\$ 1.293,75
\$ 58.301,00	1/08/2021	31/08/2021	31	17,24%	25,86%	2,16%	\$ 1.298,27
\$ 58.301,00	1/09/2021	30/09/2021	30	17,19%	25,79%	2,15%	\$ 1.252,74
\$ 58.301,00	1/10/2021	31/10/2021	31	17,08%	25,62%	2,14%	\$ 1.286,22
\$ 58.301,00	1/11/2021	30/11/2021	30	17,27%	25,91%	2,16%	\$ 1.258,57
\$ 58.301,00	1/12/2021	31/12/2021	31	17,46%	26,19%	2,18%	\$ 1.314,83
\$ 58.301,00	1/01/2022	31/01/2022	31	17,66%	26,49%	2,21%	\$ 1.329,89
TOTAL INTERES MORATORIO							\$ 41.653,95

INTERESES MORATORIO SOBRE CAPITAL VENCIDO CUOTA DEL 27/07/2019 DESDE EL 28/07/2019 HASTA EL 31/01/2022

CAPITAL	FECHA DE INICIO	FECHA DE TERMINACION	No. DÍAS	INTERES ANUAL	INTERES MORA ANUAL	INTERES MORA MENSUAL	TOTAL
\$ 58.884,00	28/07/2019	30/07/2019	3	19,30%	28,95%	2,41%	\$ 142,06
\$ 58.884,00	1/08/2019	31/08/2019	31	19,32%	28,98%	2,42%	\$ 1.469,45

\$ 58.884,00	1/09/2019	30/09/2019	30	19,32%	28,98%	2,42%	\$ 1.422,05
\$ 58.884,00	1/10/2019	31/10/2019	31	19,10%	28,65%	2,39%	\$ 1.452,72
\$ 58.884,00	1/11/2019	30/11/2019	30	19,03%	28,55%	2,38%	\$ 1.400,95
\$ 58.884,00	1/12/2019	31/12/2019	31	18,91%	28,37%	2,36%	\$ 1.438,52
\$ 58.884,00	1/01/2020	31/01/2020	31	18,77%	28,16%	2,35%	\$ 1.427,87
\$ 58.884,00	1/02/2020	29/02/2020	29	19,06%	28,59%	2,38%	\$ 1.356,15
\$ 58.884,00	1/03/2020	31/03/2020	31	18,95%	28,43%	2,37%	\$ 1.441,56
\$ 58.884,00	1/04/2020	30/04/2020	30	18,69%	28,04%	2,34%	\$ 1.375,92
\$ 58.884,00	1/05/2020	31/05/2020	31	18,19%	27,29%	2,27%	\$ 1.383,76
\$ 58.884,00	1/06/2020	30/06/2020	30	18,12%	27,18%	2,27%	\$ 1.333,72
\$ 58.884,00	1/07/2020	31/07/2020	31	18,12%	27,18%	2,27%	\$ 1.378,18
\$ 58.884,00	1/08/2020	31/08/2020	31	18,29%	27,44%	2,29%	\$ 1.391,36
\$ 58.884,00	1/09/2020	30/09/2020	30	18,35%	27,53%	2,29%	\$ 1.350,90
\$ 58.884,00	1/10/2020	31/10/2020	31	18,09%	27,14%	2,26%	\$ 1.376,15
\$ 58.884,00	1/11/2020	30/11/2020	30	17,84%	26,76%	2,23%	\$ 1.313,11
\$ 58.884,00	1/12/2020	31/12/2020	31	17,46%	26,19%	2,18%	\$ 1.327,98
\$ 58.884,00	1/01/2021	31/01/2021	31	17,32%	25,98%	2,17%	\$ 1.317,33
\$ 58.884,00	1/02/2021	28/02/2021	28	17,54%	26,31%	2,19%	\$ 1.204,96
\$ 58.884,00	1/03/2021	31/03/2021	31	17,41%	26,12%	2,18%	\$ 1.324,18
\$ 58.884,00	1/04/2021	30/04/2021	30	17,31%	25,97%	2,16%	\$ 1.274,10
\$ 58.884,00	1/05/2021	31/05/2021	31	17,22%	25,83%	2,15%	\$ 1.309,73
\$ 58.884,00	1/06/2021	30/06/2021	30	17,21%	25,82%	2,15%	\$ 1.266,74
\$ 58.884,00	1/07/2021	31/07/2021	31	17,18%	25,77%	2,15%	\$ 1.306,69
\$ 58.884,00	1/08/2021	31/08/2021	31	17,24%	25,86%	2,16%	\$ 1.311,25
\$ 58.884,00	1/09/2021	30/09/2021	30	17,19%	25,79%	2,15%	\$ 1.265,27
\$ 58.884,00	1/10/2021	31/10/2021	31	17,08%	25,62%	2,14%	\$ 1.299,08
\$ 58.884,00	1/11/2021	30/11/2021	30	17,27%	25,91%	2,16%	\$ 1.271,16
\$ 58.884,00	1/12/2021	31/12/2021	31	17,46%	26,19%	2,18%	\$ 1.327,98
\$ 58.884,00	1/01/2022	31/01/2022	31	17,66%	26,49%	2,21%	\$ 1.343,19
TOTAL INTERES MORATORIO							\$ 40.604,08

INTERESES MORATORIO SOBRE CAPITAL VENCIDO CUOTA DEL 27/08/2019 DESDE EL 28/08/2019 HASTA EL 31/01/2022

CAPITAL	FECHA DE INICIO	FECHA DE TERMINACION	No. DÍAS	INTERES ANUAL	INTERES MORA ANUAL	INTERES MORA MENSUAL	TOTAL
\$ 59.473,00	28/08/2019	31/08/2019	4	19,32%	28,98%	2,42%	\$ 191,50
\$ 59.473,00	1/09/2019	30/09/2019	30	19,32%	28,98%	2,42%	\$ 1.436,27
\$ 59.473,00	1/10/2019	31/10/2019	31	19,10%	28,65%	2,39%	\$ 1.467,25
\$ 59.473,00	1/11/2019	30/11/2019	30	19,03%	28,55%	2,38%	\$ 1.414,96
\$ 59.473,00	1/12/2019	31/12/2019	31	18,91%	28,37%	2,36%	\$ 1.452,91
\$ 59.473,00	1/01/2020	31/01/2020	31	18,77%	28,16%	2,35%	\$ 1.442,15
\$ 59.473,00	1/02/2020	29/02/2020	29	19,06%	28,59%	2,38%	\$ 1.369,71
\$ 59.473,00	1/03/2020	31/03/2020	31	18,95%	28,43%	2,37%	\$ 1.455,98
\$ 59.473,00	1/04/2020	30/04/2020	30	18,69%	28,04%	2,34%	\$ 1.389,69
\$ 59.473,00	1/05/2020	31/05/2020	31	18,19%	27,29%	2,27%	\$ 1.397,60
\$ 59.473,00	1/06/2020	30/06/2020	30	18,12%	27,18%	2,27%	\$ 1.347,06
\$ 59.473,00	1/07/2020	31/07/2020	31	18,12%	27,18%	2,27%	\$ 1.391,97
\$ 59.473,00	1/08/2020	31/08/2020	31	18,29%	27,44%	2,29%	\$ 1.405,28
\$ 59.473,00	1/09/2020	30/09/2020	30	18,35%	27,53%	2,29%	\$ 1.364,41
\$ 59.473,00	1/10/2020	31/10/2020	31	18,09%	27,14%	2,26%	\$ 1.389,92

\$ 59.473,00	1/11/2020	30/11/2020	30	17,84%	26,76%	2,23%	\$ 1.326,25
\$ 59.473,00	1/12/2020	31/12/2020	31	17,46%	26,19%	2,18%	\$ 1.341,26
\$ 59.473,00	1/01/2021	31/01/2021	31	17,32%	25,98%	2,17%	\$ 1.330,51
\$ 59.473,00	1/02/2021	28/02/2021	28	17,54%	26,31%	2,19%	\$ 1.217,02
\$ 59.473,00	1/03/2021	31/03/2021	31	17,41%	26,12%	2,18%	\$ 1.337,42
\$ 59.473,00	1/04/2021	30/04/2021	30	17,31%	25,97%	2,16%	\$ 1.286,85
\$ 59.473,00	1/05/2021	31/05/2021	31	17,22%	25,83%	2,15%	\$ 1.322,83
\$ 59.473,00	1/06/2021	30/06/2021	30	17,21%	25,82%	2,15%	\$ 1.279,41
\$ 59.473,00	1/07/2021	31/07/2021	31	17,18%	25,77%	2,15%	\$ 1.319,76
\$ 59.473,00	1/08/2021	31/08/2021	31	17,24%	25,86%	2,16%	\$ 1.324,36
\$ 59.473,00	1/09/2021	30/09/2021	30	17,19%	25,79%	2,15%	\$ 1.277,93
\$ 59.473,00	1/10/2021	31/10/2021	31	17,08%	25,62%	2,14%	\$ 1.312,07
\$ 59.473,00	1/11/2021	30/11/2021	30	17,27%	25,91%	2,16%	\$ 1.283,87
\$ 59.473,00	1/12/2021	31/12/2021	31	17,46%	26,19%	2,18%	\$ 1.341,26
\$ 59.473,00	1/01/2022	31/01/2022	31	17,66%	26,49%	2,21%	\$ 1.356,63
TOTAL INTERES MORATORIO							\$ 39.574,10

INTERESES MORATORIO SOBRE CAPITAL VENCIDO CUOTA DEL 27/09/2019 DESDE EL 28/09/2019 HASTA EL 31/01/2022

CAPITAL	FECHA DE INICIO	FECHA DE TERMINACION	No. DÍAS	INTERES ANUAL	INTERES MORA ANUAL	INTERES MORA MENSUAL	TOTAL
\$ 60.068,00	28/09/2019	30/09/2019	3	19,32%	28,98%	2,42%	\$ 145,06
\$ 60.068,00	1/10/2019	31/10/2019	31	19,10%	28,65%	2,39%	\$ 1.481,93
\$ 60.068,00	1/11/2019	30/11/2019	30	19,03%	28,55%	2,38%	\$ 1.429,12
\$ 60.068,00	1/12/2019	31/12/2019	31	18,91%	28,37%	2,36%	\$ 1.467,44
\$ 60.068,00	1/01/2020	31/01/2020	31	18,77%	28,16%	2,35%	\$ 1.456,58
\$ 60.068,00	1/02/2020	29/02/2020	29	19,06%	28,59%	2,38%	\$ 1.383,42
\$ 60.068,00	1/03/2020	31/03/2020	31	18,95%	28,43%	2,37%	\$ 1.470,55
\$ 60.068,00	1/04/2020	30/04/2020	30	18,69%	28,04%	2,34%	\$ 1.403,59
\$ 60.068,00	1/05/2020	31/05/2020	31	18,19%	27,29%	2,27%	\$ 1.411,58
\$ 60.068,00	1/06/2020	30/06/2020	30	18,12%	27,18%	2,27%	\$ 1.360,54
\$ 60.068,00	1/07/2020	31/07/2020	31	18,12%	27,18%	2,27%	\$ 1.405,89
\$ 60.068,00	1/08/2020	31/08/2020	31	18,29%	27,44%	2,29%	\$ 1.419,34
\$ 60.068,00	1/09/2020	30/09/2020	30	18,35%	27,53%	2,29%	\$ 1.378,06
\$ 60.068,00	1/10/2020	31/10/2020	31	18,09%	27,14%	2,26%	\$ 1.403,82
\$ 60.068,00	1/11/2020	30/11/2020	30	17,84%	26,76%	2,23%	\$ 1.339,52
\$ 60.068,00	1/12/2020	31/12/2020	31	17,46%	26,19%	2,18%	\$ 1.354,68
\$ 60.068,00	1/01/2021	31/01/2021	31	17,32%	25,98%	2,17%	\$ 1.343,82
\$ 60.068,00	1/02/2021	28/02/2021	28	17,54%	26,31%	2,19%	\$ 1.229,19
\$ 60.068,00	1/03/2021	31/03/2021	31	17,41%	26,12%	2,18%	\$ 1.350,80
\$ 60.068,00	1/04/2021	30/04/2021	30	17,31%	25,97%	2,16%	\$ 1.299,72
\$ 60.068,00	1/05/2021	31/05/2021	31	17,22%	25,83%	2,15%	\$ 1.336,06
\$ 60.068,00	1/06/2021	30/06/2021	30	17,21%	25,82%	2,15%	\$ 1.292,21
\$ 60.068,00	1/07/2021	31/07/2021	31	17,18%	25,77%	2,15%	\$ 1.332,96
\$ 60.068,00	1/08/2021	31/08/2021	31	17,24%	25,86%	2,16%	\$ 1.337,61
\$ 60.068,00	1/09/2021	30/09/2021	30	17,19%	25,79%	2,15%	\$ 1.290,71
\$ 60.068,00	1/10/2021	31/10/2021	31	17,08%	25,62%	2,14%	\$ 1.325,20
\$ 60.068,00	1/11/2021	30/11/2021	30	17,27%	25,91%	2,16%	\$ 1.296,72
\$ 60.068,00	1/12/2021	31/12/2021	31	17,46%	26,19%	2,18%	\$ 1.354,68
\$ 60.068,00	1/01/2022	31/01/2022	31	17,66%	26,49%	2,21%	\$ 1.370,20

TOTAL INTERES MORATORIO	\$ 38.471,03
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INTERESES MORATORIO SOBRE CAPITAL VENCIDO CUOTA DEL 27/10/2019 DESDE EL 28/10/2019 HASTA EL 31/01/2022

CAPITAL	FECHA DE INICIO	FECHA DE TERMINACION	No. DÍAS	INTERES ANUAL	INTERES MORA ANUAL	INTERES MORA MENSUAL	TOTAL
\$ 60.668,00	28/10/2019	31/10/2019	4	19,10%	28,65%	2,39%	\$ 193,13
\$ 60.668,00	1/11/2019	30/11/2019	30	19,03%	28,55%	2,38%	\$ 1.443,39
\$ 60.668,00	1/12/2019	31/12/2019	31	18,91%	28,37%	2,36%	\$ 1.482,10
\$ 60.668,00	1/01/2020	31/01/2020	31	18,77%	28,16%	2,35%	\$ 1.471,13
\$ 60.668,00	1/02/2020	29/02/2020	29	19,06%	28,59%	2,38%	\$ 1.397,23
\$ 60.668,00	1/03/2020	31/03/2020	31	18,95%	28,43%	2,37%	\$ 1.485,24
\$ 60.668,00	1/04/2020	30/04/2020	30	18,69%	28,04%	2,34%	\$ 1.417,61
\$ 60.668,00	1/05/2020	31/05/2020	31	18,19%	27,29%	2,27%	\$ 1.425,68
\$ 60.668,00	1/06/2020	30/06/2020	30	18,12%	27,18%	2,27%	\$ 1.374,13
\$ 60.668,00	1/07/2020	31/07/2020	31	18,12%	27,18%	2,27%	\$ 1.419,93
\$ 60.668,00	1/08/2020	31/08/2020	31	18,29%	27,44%	2,29%	\$ 1.433,52
\$ 60.668,00	1/09/2020	30/09/2020	30	18,35%	27,53%	2,29%	\$ 1.391,83
\$ 60.668,00	1/10/2020	31/10/2020	31	18,09%	27,14%	2,26%	\$ 1.417,84
\$ 60.668,00	1/11/2020	30/11/2020	30	17,84%	26,76%	2,23%	\$ 1.352,90
\$ 60.668,00	1/12/2020	31/12/2020	31	17,46%	26,19%	2,18%	\$ 1.368,22
\$ 60.668,00	1/01/2021	31/01/2021	31	17,32%	25,98%	2,17%	\$ 1.357,24
\$ 60.668,00	1/02/2021	28/02/2021	28	17,54%	26,31%	2,19%	\$ 1.241,47
\$ 60.668,00	1/03/2021	31/03/2021	31	17,41%	26,12%	2,18%	\$ 1.364,30
\$ 60.668,00	1/04/2021	30/04/2021	30	17,31%	25,97%	2,16%	\$ 1.312,70
\$ 60.668,00	1/05/2021	31/05/2021	31	17,22%	25,83%	2,15%	\$ 1.349,41
\$ 60.668,00	1/06/2021	30/06/2021	30	17,21%	25,82%	2,15%	\$ 1.305,12
\$ 60.668,00	1/07/2021	31/07/2021	31	17,18%	25,77%	2,15%	\$ 1.346,27
\$ 60.668,00	1/08/2021	31/08/2021	31	17,24%	25,86%	2,16%	\$ 1.350,98
\$ 60.668,00	1/09/2021	30/09/2021	30	17,19%	25,79%	2,15%	\$ 1.303,60
\$ 60.668,00	1/10/2021	31/10/2021	31	17,08%	25,62%	2,14%	\$ 1.338,44
\$ 60.668,00	1/11/2021	30/11/2021	30	17,27%	25,91%	2,16%	\$ 1.309,67
\$ 60.668,00	1/12/2021	31/12/2021	31	17,46%	26,19%	2,18%	\$ 1.368,22
\$ 60.668,00	1/01/2022	31/01/2022	31	17,66%	26,49%	2,21%	\$ 1.383,89
TOTAL INTERES MORATORIO							\$ 37.405,18

INTERESES MORATORIO SOBRE CAPITAL VENCIDO CUOTA DEL 27/11/2019 DESDE EL 28/11/2019 HASTA EL 31/01/2022

CAPITAL	FECHA DE INICIO	FECHA DE TERMINACION	No. DÍAS	INTERES ANUAL	INTERES MORA ANUAL	INTERES MORA MENSUAL	TOTAL
\$ 61.275,00	28/11/2019	30/11/2019	3	19,03%	28,55%	2,38%	\$ 145,78
\$ 61.275,00	1/12/2019	31/12/2019	31	18,91%	28,37%	2,36%	\$ 1.496,93
\$ 61.275,00	1/01/2020	31/01/2020	31	18,77%	28,16%	2,35%	\$ 1.485,85
\$ 61.275,00	1/02/2020	29/02/2020	29	19,06%	28,59%	2,38%	\$ 1.411,21
\$ 61.275,00	1/03/2020	31/03/2020	31	18,95%	28,43%	2,37%	\$ 1.500,10
\$ 61.275,00	1/04/2020	30/04/2020	30	18,69%	28,04%	2,34%	\$ 1.431,79
\$ 61.275,00	1/05/2020	31/05/2020	31	18,19%	27,29%	2,27%	\$ 1.439,95
\$ 61.275,00	1/06/2020	30/06/2020	30	18,12%	27,18%	2,27%	\$ 1.387,88

\$ 61.275,00	1/07/2020	31/07/2020	31	18,12%	27,18%	2,27%	\$ 1.434,14
\$ 61.275,00	1/08/2020	31/08/2020	31	18,29%	27,44%	2,29%	\$ 1.447,86
\$ 61.275,00	1/09/2020	30/09/2020	30	18,35%	27,53%	2,29%	\$ 1.405,75
\$ 61.275,00	1/10/2020	31/10/2020	31	18,09%	27,14%	2,26%	\$ 1.432,03
\$ 61.275,00	1/11/2020	30/11/2020	30	17,84%	26,76%	2,23%	\$ 1.366,43
\$ 61.275,00	1/12/2020	31/12/2020	31	17,46%	26,19%	2,18%	\$ 1.381,90
\$ 61.275,00	1/01/2021	31/01/2021	31	17,32%	25,98%	2,17%	\$ 1.370,82
\$ 61.275,00	1/02/2021	28/02/2021	28	17,54%	26,31%	2,19%	\$ 1.253,89
\$ 61.275,00	1/03/2021	31/03/2021	31	17,41%	26,12%	2,18%	\$ 1.377,95
\$ 61.275,00	1/04/2021	30/04/2021	30	17,31%	25,97%	2,16%	\$ 1.325,84
\$ 61.275,00	1/05/2021	31/05/2021	31	17,22%	25,83%	2,15%	\$ 1.362,91
\$ 61.275,00	1/06/2021	30/06/2021	30	17,21%	25,82%	2,15%	\$ 1.318,18
\$ 61.275,00	1/07/2021	31/07/2021	31	17,18%	25,77%	2,15%	\$ 1.359,74
\$ 61.275,00	1/08/2021	31/08/2021	31	17,24%	25,86%	2,16%	\$ 1.364,49
\$ 61.275,00	1/09/2021	30/09/2021	30	17,19%	25,79%	2,15%	\$ 1.316,65
\$ 61.275,00	1/10/2021	31/10/2021	31	17,08%	25,62%	2,14%	\$ 1.351,83
\$ 61.275,00	1/11/2021	30/11/2021	30	17,27%	25,91%	2,16%	\$ 1.322,77
\$ 61.275,00	1/12/2021	31/12/2021	31	17,46%	26,19%	2,18%	\$ 1.381,90
\$ 61.275,00	1/01/2022	31/01/2022	31	17,66%	26,49%	2,21%	\$ 1.397,73
TOTAL INTERES MORATORIO							\$ 36.272,32

INTERESES MORATORIO SOBRE CAPITAL VENCIDO CUOTA DEL 27/12/2019 DESDE EL 28/12/2019 HASTA EL 31/01/2022

CAPITAL	FECHA DE INICIO	FECHA DE TERMINACION	No. DÍAS	INTERES ANUAL	INTERES MORA ANUAL	INTERES MORA MENSUAL	TOTAL
\$ 61.888,00	28/12/2019	31/12/2019	4	18,91%	28,37%	2,36%	\$ 195,08
\$ 61.888,00	1/01/2020	31/01/2020	31	18,77%	28,16%	2,35%	\$ 1.500,72
\$ 61.888,00	1/02/2020	29/02/2020	29	19,06%	28,59%	2,38%	\$ 1.425,33
\$ 61.888,00	1/03/2020	31/03/2020	31	18,95%	28,43%	2,37%	\$ 1.515,10
\$ 61.888,00	1/04/2020	30/04/2020	30	18,69%	28,04%	2,34%	\$ 1.446,12
\$ 61.888,00	1/05/2020	31/05/2020	31	18,19%	27,29%	2,27%	\$ 1.454,35
\$ 61.888,00	1/06/2020	30/06/2020	30	18,12%	27,18%	2,27%	\$ 1.401,76
\$ 61.888,00	1/07/2020	31/07/2020	31	18,12%	27,18%	2,27%	\$ 1.448,49
\$ 61.888,00	1/08/2020	31/08/2020	31	18,29%	27,44%	2,29%	\$ 1.462,34
\$ 61.888,00	1/09/2020	30/09/2020	30	18,35%	27,53%	2,29%	\$ 1.419,81
\$ 61.888,00	1/10/2020	31/10/2020	31	18,09%	27,14%	2,26%	\$ 1.446,36
\$ 61.888,00	1/11/2020	30/11/2020	30	17,84%	26,76%	2,23%	\$ 1.380,10
\$ 61.888,00	1/12/2020	31/12/2020	31	17,46%	26,19%	2,18%	\$ 1.395,73
\$ 61.888,00	1/01/2021	31/01/2021	31	17,32%	25,98%	2,17%	\$ 1.384,54
\$ 61.888,00	1/02/2021	28/02/2021	28	17,54%	26,31%	2,19%	\$ 1.266,43
\$ 61.888,00	1/03/2021	31/03/2021	31	17,41%	26,12%	2,18%	\$ 1.391,73
\$ 61.888,00	1/04/2021	30/04/2021	30	17,31%	25,97%	2,16%	\$ 1.339,10
\$ 61.888,00	1/05/2021	31/05/2021	31	17,22%	25,83%	2,15%	\$ 1.376,54
\$ 61.888,00	1/06/2021	30/06/2021	30	17,21%	25,82%	2,15%	\$ 1.331,37
\$ 61.888,00	1/07/2021	31/07/2021	31	17,18%	25,77%	2,15%	\$ 1.373,35
\$ 61.888,00	1/08/2021	31/08/2021	31	17,24%	25,86%	2,16%	\$ 1.378,14
\$ 61.888,00	1/09/2021	30/09/2021	30	17,19%	25,79%	2,15%	\$ 1.329,82
\$ 61.888,00	1/10/2021	31/10/2021	31	17,08%	25,62%	2,14%	\$ 1.365,35
\$ 61.888,00	1/11/2021	30/11/2021	30	17,27%	25,91%	2,16%	\$ 1.336,01
\$ 61.888,00	1/12/2021	31/12/2021	31	17,46%	26,19%	2,18%	\$ 1.395,73

\$ 61.888,00	1/01/2022	31/01/2022	31	17,66%	26,49%	2,21%	\$ 1.411,72
TOTAL INTERES MORATORIO							\$ 35.171,13

INTERESES MORATORIO SOBRE CAPITAL VENCIDO CUOTA DEL 27/01/2020 DESDE EL 28/01/2020 HASTA EL 31/01/2022

CAPITAL	FECHA DE INICIO	FECHA DE TERMINACION	No. DÍAS	INTERES ANUAL	INTERES MORA ANUAL	INTERES MORA MENSUAL	TOTAL
\$ 72.831,00	28/01/2020	31/01/2020	4	18,77%	28,16%	2,35%	\$ 227,88
\$ 72.831,00	1/02/2020	29/02/2020	29	19,06%	28,59%	2,38%	\$ 1.677,36
\$ 72.831,00	1/03/2020	31/03/2020	31	18,95%	28,43%	2,37%	\$ 1.783,00
\$ 72.831,00	1/04/2020	30/04/2020	30	18,69%	28,04%	2,34%	\$ 1.701,82
\$ 72.831,00	1/05/2020	31/05/2020	31	18,19%	27,29%	2,27%	\$ 1.711,51
\$ 72.831,00	1/06/2020	30/06/2020	30	18,12%	27,18%	2,27%	\$ 1.649,62
\$ 72.831,00	1/07/2020	31/07/2020	31	18,12%	27,18%	2,27%	\$ 1.704,61
\$ 72.831,00	1/08/2020	31/08/2020	31	18,29%	27,44%	2,29%	\$ 1.720,92
\$ 72.831,00	1/09/2020	30/09/2020	30	18,35%	27,53%	2,29%	\$ 1.670,86
\$ 72.831,00	1/10/2020	31/10/2020	31	18,09%	27,14%	2,26%	\$ 1.702,10
\$ 72.831,00	1/11/2020	30/11/2020	30	17,84%	26,76%	2,23%	\$ 1.624,13
\$ 72.831,00	1/12/2020	31/12/2020	31	17,46%	26,19%	2,18%	\$ 1.642,52
\$ 72.831,00	1/01/2021	31/01/2021	31	17,32%	25,98%	2,17%	\$ 1.629,35
\$ 72.831,00	1/02/2021	28/02/2021	28	17,54%	26,31%	2,19%	\$ 1.490,37
\$ 72.831,00	1/03/2021	31/03/2021	31	17,41%	26,12%	2,18%	\$ 1.637,82
\$ 72.831,00	1/04/2021	30/04/2021	30	17,31%	25,97%	2,16%	\$ 1.575,88
\$ 72.831,00	1/05/2021	31/05/2021	31	17,22%	25,83%	2,15%	\$ 1.619,94
\$ 72.831,00	1/06/2021	30/06/2021	30	17,21%	25,82%	2,15%	\$ 1.566,78
\$ 72.831,00	1/07/2021	31/07/2021	31	17,18%	25,77%	2,15%	\$ 1.616,18
\$ 72.831,00	1/08/2021	31/08/2021	31	17,24%	25,86%	2,16%	\$ 1.621,82
\$ 72.831,00	1/09/2021	30/09/2021	30	17,19%	25,79%	2,15%	\$ 1.564,96
\$ 72.831,00	1/10/2021	31/10/2021	31	17,08%	25,62%	2,14%	\$ 1.606,77
\$ 72.831,00	1/11/2021	30/11/2021	30	17,27%	25,91%	2,16%	\$ 1.572,24
\$ 72.831,00	1/12/2021	31/12/2021	31	17,46%	26,19%	2,18%	\$ 1.642,52
\$ 72.831,00	1/01/2022	31/01/2022	31	17,66%	26,49%	2,21%	\$ 1.661,34
TOTAL INTERES MORATORIO							\$ 39.622,30

INTERESES MORATORIO SOBRE CAPITAL VENCIDO CUOTA DEL 27/02/2020 DESDE EL 28/02/2020 HASTA EL 31/01/2022

CAPITAL	FECHA DE INICIO	FECHA DE TERMINACION	No. DÍAS	INTERES ANUAL	INTERES MORA ANUAL	INTERES MORA MENSUAL	TOTAL
\$ 73.522,00	28/02/2020	29/02/2020	2	19,06%	28,59%	2,38%	\$ 116,78
\$ 73.522,00	1/03/2020	31/03/2020	31	18,95%	28,43%	2,37%	\$ 1.799,92
\$ 73.522,00	1/04/2020	30/04/2020	30	18,69%	28,04%	2,34%	\$ 1.717,96
\$ 73.522,00	1/05/2020	31/05/2020	31	18,19%	27,29%	2,27%	\$ 1.727,75
\$ 73.522,00	1/06/2020	30/06/2020	30	18,12%	27,18%	2,27%	\$ 1.665,27
\$ 73.522,00	1/07/2020	31/07/2020	31	18,12%	27,18%	2,27%	\$ 1.720,78
\$ 73.522,00	1/08/2020	31/08/2020	31	18,29%	27,44%	2,29%	\$ 1.737,24
\$ 73.522,00	1/09/2020	30/09/2020	30	18,35%	27,53%	2,29%	\$ 1.686,72
\$ 73.522,00	1/10/2020	31/10/2020	31	18,09%	27,14%	2,26%	\$ 1.718,25
\$ 73.522,00	1/11/2020	30/11/2020	30	17,84%	26,76%	2,23%	\$ 1.639,54

\$ 73.522,00	1/12/2020	31/12/2020	31	17,46%	26,19%	2,18%	\$ 1.658,10
\$ 73.522,00	1/01/2021	31/01/2021	31	17,32%	25,98%	2,17%	\$ 1.644,81
\$ 73.522,00	1/02/2021	28/02/2021	28	17,54%	26,31%	2,19%	\$ 1.504,51
\$ 73.522,00	1/03/2021	31/03/2021	31	17,41%	26,12%	2,18%	\$ 1.653,36
\$ 73.522,00	1/04/2021	30/04/2021	30	17,31%	25,97%	2,16%	\$ 1.590,83
\$ 73.522,00	1/05/2021	31/05/2021	31	17,22%	25,83%	2,15%	\$ 1.635,31
\$ 73.522,00	1/06/2021	30/06/2021	30	17,21%	25,82%	2,15%	\$ 1.581,64
\$ 73.522,00	1/07/2021	31/07/2021	31	17,18%	25,77%	2,15%	\$ 1.631,51
\$ 73.522,00	1/08/2021	31/08/2021	31	17,24%	25,86%	2,16%	\$ 1.637,21
\$ 73.522,00	1/09/2021	30/09/2021	30	17,19%	25,79%	2,15%	\$ 1.579,80
\$ 73.522,00	1/10/2021	31/10/2021	31	17,08%	25,62%	2,14%	\$ 1.622,02
\$ 73.522,00	1/11/2021	30/11/2021	30	17,27%	25,91%	2,16%	\$ 1.587,16
\$ 73.522,00	1/12/2021	31/12/2021	31	17,46%	26,19%	2,18%	\$ 1.658,10
\$ 73.522,00	1/01/2022	31/01/2022	31	17,66%	26,49%	2,21%	\$ 1.677,10
TOTAL INTERES MORATORIO							\$ 38.191,69

INTERESES MORATORIO SOBRE CAPITAL VENCIDO CUOTA DEL 27/03/2020 DESDE EL 28/03/2020 HASTA EL 31/01/2022

CAPITAL	FECHA DE INICIO	FECHA DE TERMINACION	No. DÍAS	INTERES ANUAL	INTERES MORA ANUAL	INTERES MORA MENSUAL	TOTAL
\$ 63.690,00	28/03/2020	31/03/2020	4	18,95%	28,43%	2,37%	\$ 201,19
\$ 63.690,00	1/04/2020	30/04/2020	30	18,69%	28,04%	2,34%	\$ 1.488,22
\$ 63.690,00	1/05/2020	31/05/2020	31	18,19%	27,29%	2,27%	\$ 1.496,70
\$ 63.690,00	1/06/2020	30/06/2020	30	18,12%	27,18%	2,27%	\$ 1.442,58
\$ 63.690,00	1/07/2020	31/07/2020	31	18,12%	27,18%	2,27%	\$ 1.490,66
\$ 63.690,00	1/08/2020	31/08/2020	31	18,29%	27,44%	2,29%	\$ 1.504,92
\$ 63.690,00	1/09/2020	30/09/2020	30	18,35%	27,53%	2,29%	\$ 1.461,15
\$ 63.690,00	1/10/2020	31/10/2020	31	18,09%	27,14%	2,26%	\$ 1.488,47
\$ 63.690,00	1/11/2020	30/11/2020	30	17,84%	26,76%	2,23%	\$ 1.420,29
\$ 63.690,00	1/12/2020	31/12/2020	31	17,46%	26,19%	2,18%	\$ 1.436,37
\$ 63.690,00	1/01/2021	31/01/2021	31	17,32%	25,98%	2,17%	\$ 1.424,85
\$ 63.690,00	1/02/2021	28/02/2021	28	17,54%	26,31%	2,19%	\$ 1.303,31
\$ 63.690,00	1/03/2021	31/03/2021	31	17,41%	26,12%	2,18%	\$ 1.432,26
\$ 63.690,00	1/04/2021	30/04/2021	30	17,31%	25,97%	2,16%	\$ 1.378,09
\$ 63.690,00	1/05/2021	31/05/2021	31	17,22%	25,83%	2,15%	\$ 1.416,62
\$ 63.690,00	1/06/2021	30/06/2021	30	17,21%	25,82%	2,15%	\$ 1.370,13
\$ 63.690,00	1/07/2021	31/07/2021	31	17,18%	25,77%	2,15%	\$ 1.413,33
\$ 63.690,00	1/08/2021	31/08/2021	31	17,24%	25,86%	2,16%	\$ 1.418,27
\$ 63.690,00	1/09/2021	30/09/2021	30	17,19%	25,79%	2,15%	\$ 1.368,54
\$ 63.690,00	1/10/2021	31/10/2021	31	17,08%	25,62%	2,14%	\$ 1.405,11
\$ 63.690,00	1/11/2021	30/11/2021	30	17,27%	25,91%	2,16%	\$ 1.374,91
\$ 63.690,00	1/12/2021	31/12/2021	31	17,46%	26,19%	2,18%	\$ 1.436,37
\$ 63.690,00	1/01/2022	31/01/2022	31	17,66%	26,49%	2,21%	\$ 1.452,82
TOTAL INTERES MORATORIO							\$ 31.625,17

INTERESES MORATORIO SOBRE CAPITAL VENCIDO CUOTA DEL 27/04/2020 DESDE EL 28/04/2020 HASTA EL 31/01/2022

CAPITAL	FECHA DE INICIO	FECHA DE TERMINACION	No. DÍAS	INTERES ANUAL	INTERES MORA ANUAL	INTERES MORA MENSUAL	TOTAL
\$ 64.609,00	28/04/2020	30/04/2020	3	18,69%	28,04%	2,34%	\$ 150,97
\$ 64.609,00	1/05/2020	31/05/2020	31	18,19%	27,29%	2,27%	\$ 1.518,29
\$ 64.609,00	1/06/2020	30/06/2020	30	18,12%	27,18%	2,27%	\$ 1.463,39
\$ 64.609,00	1/07/2020	31/07/2020	31	18,12%	27,18%	2,27%	\$ 1.512,17
\$ 64.609,00	1/08/2020	31/08/2020	31	18,29%	27,44%	2,29%	\$ 1.526,64
\$ 64.609,00	1/09/2020	30/09/2020	30	18,35%	27,53%	2,29%	\$ 1.482,24
\$ 64.609,00	1/10/2020	31/10/2020	31	18,09%	27,14%	2,26%	\$ 1.509,95
\$ 64.609,00	1/11/2020	30/11/2020	30	17,84%	26,76%	2,23%	\$ 1.440,78
\$ 64.609,00	1/12/2020	31/12/2020	31	17,46%	26,19%	2,18%	\$ 1.457,09
\$ 64.609,00	1/01/2021	31/01/2021	31	17,32%	25,98%	2,17%	\$ 1.445,41
\$ 64.609,00	1/02/2021	28/02/2021	28	17,54%	26,31%	2,19%	\$ 1.322,12
\$ 64.609,00	1/03/2021	31/03/2021	31	17,41%	26,12%	2,18%	\$ 1.452,92
\$ 64.609,00	1/04/2021	30/04/2021	30	17,31%	25,97%	2,16%	\$ 1.397,98
\$ 64.609,00	1/05/2021	31/05/2021	31	17,22%	25,83%	2,15%	\$ 1.437,07
\$ 64.609,00	1/06/2021	30/06/2021	30	17,21%	25,82%	2,15%	\$ 1.389,90
\$ 64.609,00	1/07/2021	31/07/2021	31	17,18%	25,77%	2,15%	\$ 1.433,73
\$ 64.609,00	1/08/2021	31/08/2021	31	17,24%	25,86%	2,16%	\$ 1.438,73
\$ 64.609,00	1/09/2021	30/09/2021	30	17,19%	25,79%	2,15%	\$ 1.388,29
\$ 64.609,00	1/10/2021	31/10/2021	31	17,08%	25,62%	2,14%	\$ 1.425,38
\$ 64.609,00	1/11/2021	30/11/2021	30	17,27%	25,91%	2,16%	\$ 1.394,75
\$ 64.609,00	1/12/2021	31/12/2021	31	17,46%	26,19%	2,18%	\$ 1.457,09
\$ 64.609,00	1/01/2022	31/01/2022	31	17,66%	26,49%	2,21%	\$ 1.473,79
TOTAL INTERES MORATORIO							\$ 30.518,68

INTERESES MORATORIO SOBRE CAPITAL VENCIDO CUOTA DEL 27/05/2020 DESDE EL 28/05/2020 HASTA EL 31/01/2022

CAPITAL	FECHA DE INICIO	FECHA DE TERMINACION	No. DÍAS	INTERES ANUAL	INTERES MORA ANUAL	INTERES MORA MENSUAL	TOTAL
\$ 65.256,00	28/05/2020	31/05/2020	4	18,19%	27,29%	2,27%	\$ 197,87
\$ 65.256,00	1/06/2020	30/06/2020	30	18,12%	27,18%	2,27%	\$ 1.478,05
\$ 65.256,00	1/07/2020	31/07/2020	31	18,12%	27,18%	2,27%	\$ 1.527,32
\$ 65.256,00	1/08/2020	31/08/2020	31	18,29%	27,44%	2,29%	\$ 1.541,93
\$ 65.256,00	1/09/2020	30/09/2020	30	18,35%	27,53%	2,29%	\$ 1.497,08
\$ 65.256,00	1/10/2020	31/10/2020	31	18,09%	27,14%	2,26%	\$ 1.525,07
\$ 65.256,00	1/11/2020	30/11/2020	30	17,84%	26,76%	2,23%	\$ 1.455,21
\$ 65.256,00	1/12/2020	31/12/2020	31	17,46%	26,19%	2,18%	\$ 1.471,69
\$ 65.256,00	1/01/2021	31/01/2021	31	17,32%	25,98%	2,17%	\$ 1.459,89
\$ 65.256,00	1/02/2021	28/02/2021	28	17,54%	26,31%	2,19%	\$ 1.335,36
\$ 65.256,00	1/03/2021	31/03/2021	31	17,41%	26,12%	2,18%	\$ 1.467,47
\$ 65.256,00	1/04/2021	30/04/2021	30	17,31%	25,97%	2,16%	\$ 1.411,98
\$ 65.256,00	1/05/2021	31/05/2021	31	17,22%	25,83%	2,15%	\$ 1.451,46
\$ 65.256,00	1/06/2021	30/06/2021	30	17,21%	25,82%	2,15%	\$ 1.403,82
\$ 65.256,00	1/07/2021	31/07/2021	31	17,18%	25,77%	2,15%	\$ 1.448,09
\$ 65.256,00	1/08/2021	31/08/2021	31	17,24%	25,86%	2,16%	\$ 1.453,14
\$ 65.256,00	1/09/2021	30/09/2021	30	17,19%	25,79%	2,15%	\$ 1.402,19
\$ 65.256,00	1/10/2021	31/10/2021	31	17,08%	25,62%	2,14%	\$ 1.439,66
\$ 65.256,00	1/11/2021	30/11/2021	30	17,27%	25,91%	2,16%	\$ 1.408,71

\$ 65.256,00	1/12/2021	31/12/2021	31	17,46%	26,19%	2,18%	\$ 1.471,69
\$ 65.256,00	1/01/2022	31/01/2022	31	17,66%	26,49%	2,21%	\$ 1.488,54
TOTAL INTERES MORATORIO							\$ 29.336,19

INTERESES MORATORIO SOBRE CAPITAL VENCIDO CUOTA DEL 27/06/2020 DESDE EL 28/06/2020 HASTA EL 31/01/2022

CAPITAL	FECHA DE INICIO	FECHA DE TERMINACION	No. DÍAS	INTERES ANUAL	INTERES MORA ANUAL	INTERES MORA MENSUAL	TOTAL
\$ 65.908,00	28/06/2020	30/06/2020	3	18,12%	27,18%	2,27%	\$ 149,28
\$ 65.908,00	1/07/2020	31/07/2020	31	18,12%	27,18%	2,27%	\$ 1.542,58
\$ 65.908,00	1/08/2020	31/08/2020	31	18,29%	27,44%	2,29%	\$ 1.557,33
\$ 65.908,00	1/09/2020	30/09/2020	30	18,35%	27,53%	2,29%	\$ 1.512,04
\$ 65.908,00	1/10/2020	31/10/2020	31	18,09%	27,14%	2,26%	\$ 1.540,31
\$ 65.908,00	1/11/2020	30/11/2020	30	17,84%	26,76%	2,23%	\$ 1.469,75
\$ 65.908,00	1/12/2020	31/12/2020	31	17,46%	26,19%	2,18%	\$ 1.486,39
\$ 65.908,00	1/01/2021	31/01/2021	31	17,32%	25,98%	2,17%	\$ 1.474,47
\$ 65.908,00	1/02/2021	28/02/2021	28	17,54%	26,31%	2,19%	\$ 1.348,70
\$ 65.908,00	1/03/2021	31/03/2021	31	17,41%	26,12%	2,18%	\$ 1.482,13
\$ 65.908,00	1/04/2021	30/04/2021	30	17,31%	25,97%	2,16%	\$ 1.426,08
\$ 65.908,00	1/05/2021	31/05/2021	31	17,22%	25,83%	2,15%	\$ 1.465,96
\$ 65.908,00	1/06/2021	30/06/2021	30	17,21%	25,82%	2,15%	\$ 1.417,85
\$ 65.908,00	1/07/2021	31/07/2021	31	17,18%	25,77%	2,15%	\$ 1.462,55
\$ 65.908,00	1/08/2021	31/08/2021	31	17,24%	25,86%	2,16%	\$ 1.467,66
\$ 65.908,00	1/09/2021	30/09/2021	30	17,19%	25,79%	2,15%	\$ 1.416,20
\$ 65.908,00	1/10/2021	31/10/2021	31	17,08%	25,62%	2,14%	\$ 1.454,04
\$ 65.908,00	1/11/2021	30/11/2021	30	17,27%	25,91%	2,16%	\$ 1.422,79
\$ 65.908,00	1/12/2021	31/12/2021	31	17,46%	26,19%	2,18%	\$ 1.486,39
\$ 65.908,00	1/01/2022	31/01/2022	31	17,66%	26,49%	2,21%	\$ 1.503,42
TOTAL INTERES MORATORIO							\$ 28.085,92

INTERESES MORATORIO SOBRE CAPITAL VENCIDO CUOTA DEL 27/07/2020 DESDE EL 28/07/2020 HASTA EL 31/01/2022

CAPITAL	FECHA DE INICIO	FECHA DE TERMINACION	No. DÍAS	INTERES ANUAL	INTERES MORA ANUAL	INTERES MORA MENSUAL	TOTAL
\$ 66.567,00	28/07/2020	31/07/2020	4	18,12%	27,18%	2,27%	\$ 201,03
\$ 66.567,00	1/08/2020	31/08/2020	31	18,29%	27,44%	2,29%	\$ 1.572,90
\$ 66.567,00	1/09/2020	30/09/2020	30	18,35%	27,53%	2,29%	\$ 1.527,16
\$ 66.567,00	1/10/2020	31/10/2020	31	18,09%	27,14%	2,26%	\$ 1.555,71
\$ 66.567,00	1/11/2020	30/11/2020	30	17,84%	26,76%	2,23%	\$ 1.484,44
\$ 66.567,00	1/12/2020	31/12/2020	31	17,46%	26,19%	2,18%	\$ 1.501,25
\$ 66.567,00	1/01/2021	31/01/2021	31	17,32%	25,98%	2,17%	\$ 1.489,21
\$ 66.567,00	1/02/2021	28/02/2021	28	17,54%	26,31%	2,19%	\$ 1.362,18
\$ 66.567,00	1/03/2021	31/03/2021	31	17,41%	26,12%	2,18%	\$ 1.496,95
\$ 66.567,00	1/04/2021	30/04/2021	30	17,31%	25,97%	2,16%	\$ 1.440,34
\$ 66.567,00	1/05/2021	31/05/2021	31	17,22%	25,83%	2,15%	\$ 1.480,62
\$ 66.567,00	1/06/2021	30/06/2021	30	17,21%	25,82%	2,15%	\$ 1.432,02
\$ 66.567,00	1/07/2021	31/07/2021	31	17,18%	25,77%	2,15%	\$ 1.477,18
\$ 66.567,00	1/08/2021	31/08/2021	31	17,24%	25,86%	2,16%	\$ 1.482,34

\$ 66.567,00	1/09/2021	30/09/2021	30	17,19%	25,79%	2,15%	\$ 1.430,36
\$ 66.567,00	1/10/2021	31/10/2021	31	17,08%	25,62%	2,14%	\$ 1.468,58
\$ 66.567,00	1/11/2021	30/11/2021	30	17,27%	25,91%	2,16%	\$ 1.437,02
\$ 66.567,00	1/12/2021	31/12/2021	31	17,46%	26,19%	2,18%	\$ 1.501,25
\$ 66.567,00	1/01/2022	31/01/2022	31	17,66%	26,49%	2,21%	\$ 1.518,45
TOTAL INTERES MORATORIO							\$ 26.859,00

INTERESES MORATORIO SOBRE CAPITAL VENCIDO CUOTA DEL 27/08/2020 DESDE EL 28/08/2020 HASTA EL 31/01/2022

CAPITAL	FECHA DE INICIO	FECHA DE TERMINACION	No. DÍAS	INTERES ANUAL	INTERES MORA ANUAL	INTERES MORA MENSUAL	TOTAL
\$ 67.233,00	28/08/2020	31/08/2020	4	18,29%	27,44%	2,29%	\$ 204,99
\$ 67.233,00	1/09/2020	30/09/2020	30	18,35%	27,53%	2,29%	\$ 1.542,44
\$ 67.233,00	1/10/2020	31/10/2020	31	18,09%	27,14%	2,26%	\$ 1.571,27
\$ 67.233,00	1/11/2020	30/11/2020	30	17,84%	26,76%	2,23%	\$ 1.499,30
\$ 67.233,00	1/12/2020	31/12/2020	31	17,46%	26,19%	2,18%	\$ 1.516,27
\$ 67.233,00	1/01/2021	31/01/2021	31	17,32%	25,98%	2,17%	\$ 1.504,11
\$ 67.233,00	1/02/2021	28/02/2021	28	17,54%	26,31%	2,19%	\$ 1.375,81
\$ 67.233,00	1/03/2021	31/03/2021	31	17,41%	26,12%	2,18%	\$ 1.511,93
\$ 67.233,00	1/04/2021	30/04/2021	30	17,31%	25,97%	2,16%	\$ 1.454,75
\$ 67.233,00	1/05/2021	31/05/2021	31	17,22%	25,83%	2,15%	\$ 1.495,43
\$ 67.233,00	1/06/2021	30/06/2021	30	17,21%	25,82%	2,15%	\$ 1.446,35
\$ 67.233,00	1/07/2021	31/07/2021	31	17,18%	25,77%	2,15%	\$ 1.491,96
\$ 67.233,00	1/08/2021	31/08/2021	31	17,24%	25,86%	2,16%	\$ 1.497,17
\$ 67.233,00	1/09/2021	30/09/2021	30	17,19%	25,79%	2,15%	\$ 1.444,67
\$ 67.233,00	1/10/2021	31/10/2021	31	17,08%	25,62%	2,14%	\$ 1.483,27
\$ 67.233,00	1/11/2021	30/11/2021	30	17,27%	25,91%	2,16%	\$ 1.451,39
\$ 67.233,00	1/12/2021	31/12/2021	31	17,46%	26,19%	2,18%	\$ 1.516,27
\$ 67.233,00	1/01/2022	31/01/2022	31	17,66%	26,49%	2,21%	\$ 1.533,64
TOTAL INTERES MORATORIO							\$ 25.541,02

INTERESES MORATORIO SOBRE CAPITAL VENCIDO CUOTA DEL 27/09/2020 DESDE EL 28/09/2020 HASTA EL 31/01/2022

CAPITAL	FECHA DE INICIO	FECHA DE TERMINACION	No. DÍAS	INTERES ANUAL	INTERES MORA ANUAL	INTERES MORA MENSUAL	TOTAL
\$ 67.905,00	1/09/2020	30/09/2020	30	18,35%	27,53%	2,29%	\$ 1.557,85
\$ 67.905,00	1/10/2020	31/10/2020	31	18,09%	27,14%	2,26%	\$ 1.586,98
\$ 67.905,00	1/11/2020	30/11/2020	30	17,84%	26,76%	2,23%	\$ 1.514,28
\$ 67.905,00	1/12/2020	31/12/2020	31	17,46%	26,19%	2,18%	\$ 1.531,43
\$ 67.905,00	1/01/2021	31/01/2021	31	17,32%	25,98%	2,17%	\$ 1.519,15
\$ 67.905,00	1/02/2021	28/02/2021	28	17,54%	26,31%	2,19%	\$ 1.389,56
\$ 67.905,00	1/03/2021	31/03/2021	31	17,41%	26,12%	2,18%	\$ 1.527,04
\$ 67.905,00	1/04/2021	30/04/2021	30	17,31%	25,97%	2,16%	\$ 1.469,29
\$ 67.905,00	1/05/2021	31/05/2021	31	17,22%	25,83%	2,15%	\$ 1.510,38
\$ 67.905,00	1/06/2021	30/06/2021	30	17,21%	25,82%	2,15%	\$ 1.460,81
\$ 67.905,00	1/07/2021	31/07/2021	31	17,18%	25,77%	2,15%	\$ 1.506,87
\$ 67.905,00	1/08/2021	31/08/2021	31	17,24%	25,86%	2,16%	\$ 1.512,13
\$ 67.905,00	1/09/2021	30/09/2021	30	17,19%	25,79%	2,15%	\$ 1.459,11

INTERESES MORATORIO SOBRE CAPITAL VENCIDO CUOTA DEL 27/12/2020 DESDE EL 28/12/2020 HASTA EL 31/01/2022

CAPITAL	FECHA DE INICIO	FECHA DE TERMINACION	No. DÍAS	INTERES ANUAL	INTERES MORA ANUAL	INTERES MORA MENSUAL	TOTAL
\$ 69.963,00	28/12/2020	31/12/2020	4	17,46%	26,19%	2,18%	\$ 203,59
\$ 69.963,00	1/01/2021	31/01/2021	31	17,32%	25,98%	2,17%	\$ 1.565,19
\$ 69.963,00	1/02/2021	28/02/2021	28	17,54%	26,31%	2,19%	\$ 1.431,68
\$ 69.963,00	1/03/2021	31/03/2021	31	17,41%	26,12%	2,18%	\$ 1.573,32
\$ 69.963,00	1/04/2021	30/04/2021	30	17,31%	25,97%	2,16%	\$ 1.513,82
\$ 69.963,00	1/05/2021	31/05/2021	31	17,22%	25,83%	2,15%	\$ 1.556,15
\$ 69.963,00	1/06/2021	30/06/2021	30	17,21%	25,82%	2,15%	\$ 1.505,08
\$ 69.963,00	1/07/2021	31/07/2021	31	17,18%	25,77%	2,15%	\$ 1.552,54
\$ 69.963,00	1/08/2021	31/08/2021	31	17,24%	25,86%	2,16%	\$ 1.557,96
\$ 69.963,00	1/09/2021	30/09/2021	30	17,19%	25,79%	2,15%	\$ 1.503,33
\$ 69.963,00	1/10/2021	31/10/2021	31	17,08%	25,62%	2,14%	\$ 1.543,50
\$ 69.963,00	1/11/2021	30/11/2021	30	17,27%	25,91%	2,16%	\$ 1.510,33
\$ 69.963,00	1/12/2021	31/12/2021	31	17,46%	26,19%	2,18%	\$ 1.577,84
\$ 69.963,00	1/01/2022	31/01/2022	31	17,66%	26,49%	2,21%	\$ 1.595,91
TOTAL INTERES MORATORIO							\$ 20.190,24

INTERESES MORATORIO SOBRE CAPITAL VENCIDO CUOTA DEL 27/01/2021 DESDE EL 28/01/2021 HASTA EL 31/01/2022

CAPITAL	FECHA DE INICIO	FECHA DE TERMINACION	No. DÍAS	INTERES ANUAL	INTERES MORA ANUAL	INTERES MORA MENSUAL	TOTAL
\$ 70.662,00	28/01/2021	31/01/2021	4	17,32%	25,98%	2,17%	\$ 203,98
\$ 70.662,00	1/02/2021	28/02/2021	28	17,54%	26,31%	2,19%	\$ 1.445,98
\$ 70.662,00	1/03/2021	31/03/2021	31	17,41%	26,12%	2,18%	\$ 1.589,04
\$ 70.662,00	1/04/2021	30/04/2021	30	17,31%	25,97%	2,16%	\$ 1.528,95
\$ 70.662,00	1/05/2021	31/05/2021	31	17,22%	25,83%	2,15%	\$ 1.571,70
\$ 70.662,00	1/06/2021	30/06/2021	30	17,21%	25,82%	2,15%	\$ 1.520,12
\$ 70.662,00	1/07/2021	31/07/2021	31	17,18%	25,77%	2,15%	\$ 1.568,05
\$ 70.662,00	1/08/2021	31/08/2021	31	17,24%	25,86%	2,16%	\$ 1.573,52
\$ 70.662,00	1/09/2021	30/09/2021	30	17,19%	25,79%	2,15%	\$ 1.518,35
\$ 70.662,00	1/10/2021	31/10/2021	31	17,08%	25,62%	2,14%	\$ 1.558,92
\$ 70.662,00	1/11/2021	30/11/2021	30	17,27%	25,91%	2,16%	\$ 1.525,42
\$ 70.662,00	1/12/2021	31/12/2021	31	17,46%	26,19%	2,18%	\$ 1.593,60
\$ 70.662,00	1/01/2022	31/01/2022	31	17,66%	26,49%	2,21%	\$ 1.611,86
TOTAL INTERES MORATORIO							\$ 18.809,49

INTERESES MORATORIO SOBRE CAPITAL VENCIDO CUOTA DEL 27/02/2021 DESDE EL 28/02/2021 HASTA EL 31/01/2022

CAPITAL	FECHA DE INICIO	FECHA DE TERMINACION	No. DÍAS	INTERES ANUAL	INTERES MORA ANUAL	INTERES MORA MENSUAL	TOTAL
\$ 71.369,00	28/02/2021	28/02/2021	1	17,54%	26,31%	2,19%	\$ 52,16
\$ 71.369,00	1/03/2021	31/03/2021	31	17,41%	26,12%	2,18%	\$ 1.604,94

\$ 71.369,00	1/04/2021	30/04/2021	30	17,31%	25,97%	2,16%	\$ 1.544,25
\$ 71.369,00	1/05/2021	31/05/2021	31	17,22%	25,83%	2,15%	\$ 1.587,42
\$ 71.369,00	1/06/2021	30/06/2021	30	17,21%	25,82%	2,15%	\$ 1.535,33
\$ 71.369,00	1/07/2021	31/07/2021	31	17,18%	25,77%	2,15%	\$ 1.583,74
\$ 71.369,00	1/08/2021	31/08/2021	31	17,24%	25,86%	2,16%	\$ 1.589,27
\$ 71.369,00	1/09/2021	30/09/2021	30	17,19%	25,79%	2,15%	\$ 1.533,54
\$ 71.369,00	1/10/2021	31/10/2021	31	17,08%	25,62%	2,14%	\$ 1.574,52
\$ 71.369,00	1/11/2021	30/11/2021	30	17,27%	25,91%	2,16%	\$ 1.540,68
\$ 71.369,00	1/12/2021	31/12/2021	31	17,46%	26,19%	2,18%	\$ 1.609,55
\$ 71.369,00	1/01/2022	31/01/2022	31	17,66%	26,49%	2,21%	\$ 1.627,99
TOTAL INTERES MORATORIO							\$ 17.383,38

INTERESES MORATORIO SOBRE CAPITAL VENCIDO CUOTA DEL 27/03/2021 DESDE EL 28/03/2021 HASTA EL 31/01/2022

CAPITAL	FECHA DE INICIO	FECHA DE TERMINACION	No. DÍAS	INTERES ANUAL	INTERES MORA ANUAL	INTERES MORA MENSUAL	TOTAL
\$ 72.083,00	28/03/2021	31/03/2021	4	17,41%	26,12%	2,18%	\$ 209,16
\$ 72.083,00	1/04/2021	30/04/2021	30	17,31%	25,97%	2,16%	\$ 1.559,70
\$ 72.083,00	1/05/2021	31/05/2021	31	17,22%	25,83%	2,15%	\$ 1.603,31
\$ 72.083,00	1/06/2021	30/06/2021	30	17,21%	25,82%	2,15%	\$ 1.550,69
\$ 72.083,00	1/07/2021	31/07/2021	31	17,18%	25,77%	2,15%	\$ 1.599,58
\$ 72.083,00	1/08/2021	31/08/2021	31	17,24%	25,86%	2,16%	\$ 1.605,17
\$ 72.083,00	1/09/2021	30/09/2021	30	17,19%	25,79%	2,15%	\$ 1.548,88
\$ 72.083,00	1/10/2021	31/10/2021	31	17,08%	25,62%	2,14%	\$ 1.590,27
\$ 72.083,00	1/11/2021	30/11/2021	30	17,27%	25,91%	2,16%	\$ 1.556,09
\$ 72.083,00	1/12/2021	31/12/2021	31	17,46%	26,19%	2,18%	\$ 1.625,65
\$ 72.083,00	1/01/2022	31/01/2022	31	17,66%	26,49%	2,21%	\$ 1.644,27
TOTAL INTERES MORATORIO							\$ 16.092,77

INTERESES MORATORIO SOBRE CAPITAL VENCIDO CUOTA DEL 27/04/2021 DESDE EL 28/04/2021 HASTA EL 31/01/2022

CAPITAL	FECHA DE INICIO	FECHA DE TERMINACION	No. DÍAS	INTERES ANUAL	INTERES MORA ANUAL	INTERES MORA MENSUAL	TOTAL
\$ 72.804,00	28/04/2021	30/04/2021	3	17,31%	25,97%	2,16%	\$ 157,53
\$ 72.804,00	1/05/2021	31/05/2021	31	17,22%	25,83%	2,15%	\$ 1.619,34
\$ 72.804,00	1/06/2021	30/06/2021	30	17,21%	25,82%	2,15%	\$ 1.566,20
\$ 72.804,00	1/07/2021	31/07/2021	31	17,18%	25,77%	2,15%	\$ 1.615,58
\$ 72.804,00	1/08/2021	31/08/2021	31	17,24%	25,86%	2,16%	\$ 1.621,22
\$ 72.804,00	1/09/2021	30/09/2021	30	17,19%	25,79%	2,15%	\$ 1.564,38
\$ 72.804,00	1/10/2021	31/10/2021	31	17,08%	25,62%	2,14%	\$ 1.606,18
\$ 72.804,00	1/11/2021	30/11/2021	30	17,27%	25,91%	2,16%	\$ 1.571,66
\$ 72.804,00	1/12/2021	31/12/2021	31	17,46%	26,19%	2,18%	\$ 1.641,91
\$ 72.804,00	1/01/2022	31/01/2022	31	17,66%	26,49%	2,21%	\$ 1.660,72
TOTAL INTERES MORATORIO							\$ 14.624,72

INTERESES MORATORIO SOBRE CAPITAL VENCIDO CUOTA DEL 27/05/2021 DESDE EL 28/05/2021 HASTA EL 31/01/2022

CAPITAL	FECHA DE INICIO	FECHA DE TERMINACION	No. DÍAS	INTERES ANUAL	INTERES MORA ANUAL	INTERES MORA MENSUAL	TOTAL
\$ 73.532,00	28/05/2021	31/05/2021	4	17,22%	25,83%	2,15%	\$ 211,04
\$ 73.532,00	1/06/2021	30/06/2021	30	17,21%	25,82%	2,15%	\$ 1.581,86
\$ 73.532,00	1/07/2021	31/07/2021	31	17,18%	25,77%	2,15%	\$ 1.631,74
\$ 73.532,00	1/08/2021	31/08/2021	31	17,24%	25,86%	2,16%	\$ 1.637,44
\$ 73.532,00	1/09/2021	30/09/2021	30	17,19%	25,79%	2,15%	\$ 1.580,02
\$ 73.532,00	1/10/2021	31/10/2021	31	17,08%	25,62%	2,14%	\$ 1.622,24
\$ 73.532,00	1/11/2021	30/11/2021	30	17,27%	25,91%	2,16%	\$ 1.587,37
\$ 73.532,00	1/12/2021	31/12/2021	31	17,46%	26,19%	2,18%	\$ 1.658,33
\$ 73.532,00	1/01/2022	31/01/2022	31	17,66%	26,49%	2,21%	\$ 1.677,33
TOTAL INTERES MORATORIO							\$ 13.187,35

INTERESES MORATORIO SOBRE CAPITAL VENCIDO CUOTA DEL 27/06/2021 DESDE EL 28/06/2021 HASTA EL 31/01/2022

CAPITAL	FECHA DE INICIO	FECHA DE TERMINACION	No. DÍAS	INTERES ANUAL	INTERES MORA ANUAL	INTERES MORA MENSUAL	TOTAL
\$ 74.267,00	28/06/2021	30/06/2021	3	17,21%	25,82%	2,15%	\$ 159,77
\$ 74.267,00	1/07/2021	31/07/2021	31	17,18%	25,77%	2,15%	\$ 1.648,05
\$ 74.267,00	1/08/2021	31/08/2021	31	17,24%	25,86%	2,16%	\$ 1.653,80
\$ 74.267,00	1/09/2021	30/09/2021	30	17,19%	25,79%	2,15%	\$ 1.595,81
\$ 74.267,00	1/10/2021	31/10/2021	31	17,08%	25,62%	2,14%	\$ 1.638,45
\$ 74.267,00	1/11/2021	30/11/2021	30	17,27%	25,91%	2,16%	\$ 1.603,24
\$ 74.267,00	1/12/2021	31/12/2021	31	17,46%	26,19%	2,18%	\$ 1.674,91
\$ 74.267,00	1/01/2022	31/01/2022	31	17,66%	26,49%	2,21%	\$ 1.694,09
TOTAL INTERES MORATORIO							\$ 11.668,12

INTERESES MORATORIO SOBRE CAPITAL VENCIDO CUOTA DEL 27/07/2021 DESDE EL 28/07/2021 HASTA EL 31/01/2022

CAPITAL	FECHA DE INICIO	FECHA DE TERMINACION	No. DÍAS	INTERES ANUAL	INTERES MORA ANUAL	INTERES MORA MENSUAL	TOTAL
\$ 75.010,00	28/07/2021	31/07/2021	4	17,18%	25,77%	2,15%	\$ 214,78
\$ 75.010,00	1/08/2021	31/08/2021	31	17,24%	25,86%	2,16%	\$ 1.670,35
\$ 75.010,00	1/09/2021	30/09/2021	30	17,19%	25,79%	2,15%	\$ 1.611,78
\$ 75.010,00	1/10/2021	31/10/2021	31	17,08%	25,62%	2,14%	\$ 1.654,85
\$ 75.010,00	1/11/2021	30/11/2021	30	17,27%	25,91%	2,16%	\$ 1.619,28
\$ 75.010,00	1/12/2021	31/12/2021	31	17,46%	26,19%	2,18%	\$ 1.691,66
\$ 75.010,00	1/01/2022	31/01/2022	31	17,66%	26,49%	2,21%	\$ 1.711,04
TOTAL INTERES MORATORIO							\$ 10.173,73

INTERESES MORATORIO SOBRE CAPITAL VENCIDO CUOTA DEL 27/08/2021 DESDE EL 28/08/2021 HASTA EL 31/01/2022

CAPITAL	FECHA DE INICIO	FECHA DE TERMINACION	No. DÍAS	INTERES ANUAL	INTERES MORA ANUAL	INTERES MORA MENSUAL	TOTAL
\$ 75.760,00	28/08/2021	31/08/2021	4	17,24%	25,86%	2,16%	\$ 217,68

\$ 75.760,00	1/09/2021	30/09/2021	30	17,19%	25,79%	2,15%	\$ 1.627,89
\$ 75.760,00	1/10/2021	31/10/2021	31	17,08%	25,62%	2,14%	\$ 1.671,39
\$ 75.760,00	1/11/2021	30/11/2021	30	17,27%	25,91%	2,16%	\$ 1.635,47
\$ 75.760,00	1/12/2021	31/12/2021	31	17,46%	26,19%	2,18%	\$ 1.708,58
\$ 75.760,00	1/01/2022	31/01/2022	31	17,66%	26,49%	2,21%	\$ 1.728,15
TOTAL INTERES MORATORIO							\$ 8.589,16

Lo anterior para fines pertinentes.

Con el acostumbrado respecto,



JULIO SIMON ESCOBAR OSTOS

C.C. 17.592.981 DE ARAUCA

T.P. 252926 DEL C.S. DE LA JUDICATURA