

Doctor:

LUIS ARNULFO SARMIENTO

Juzgado Primero Civil Municipal de Arauca

Radicado: 2020-00172-00
Proceso: EJECUTIVO CON GARANTIA REAL
Demandante: INSTITUTO DE DESARROLLO DE ARAUCA - IDEAR
Demandado: BRAIXIS JAKELINE TOLOZA C.C. 68.298.620

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. 30381038

SALDO CAPITAL VENCICO cuota del 08/05/2019	\$ 308.520
INTERESES MORATORIOS desde el 09/05/2019 hasta el 31/10/2022	\$ 306.060
SALDO CAPITAL VENCICO cuota del 08/06/2019	\$ 311.215
INTERESES MORATORIOS desde el 09/06/2019 hasta el 31/10/2021	\$ 300.963
SALDO CAPITAL VENCICO cuota del 08/07/2019	\$ 313.933
INTERESES MORATORIOS desde el 09/07/2019 hasta el 31/10/2022	\$ 296.020
SALDO CAPITAL VENCICO cuota del 08/08/2019	\$ 316.675
INTERESES MORATORIOS desde el 09/08/2019 hasta el 31/10/2022	\$ 290.720
SALDO CAPITAL VENCICO cuota del 08/09/2019	\$ 319.441
INTERESES MORATORIOS desde el 09/08/2019 hasta el 31/10/2022	\$ 285.288
SALDO CAPITAL VENCICO cuota del 08/10/2019	\$ 322.231
INTERESES MORATORIOS desde el 09/10/2019 hasta el 31/10/2022	\$ 280.074
SALDO CAPITAL VENCICO cuota del 08/11/2019	\$ 325.046
INTERESES MORATORIOS desde el 09/11/2019 hasta el 31/10/2022	\$ 274.501
SALDO CAPITAL VENCICO cuota del 08/12/2019	\$ 327.885
INTERESES MORATORIOS desde el 09/12/2019 hasta el 31/10/2022	\$ 269.065
SALDO CAPITAL VENCICO cuota del 08/01/2020	\$ 330.723
INTERESES MORATORIOS desde el 09/01/2020 hasta el 31/10/2022	\$ 263.330
SALDO CAPITAL VENCICO cuota del 08/02/2020	\$ 333.612
INTERESES MORATORIOS desde el 09/02/2020 hasta el 31/10/2022	\$ 257.558
SALDO CAPITAL VENCICO cuota del 08/03/2020	\$ 336.526
INTERESES MORATORIOS desde el 09/03/2020 hasta el 31/10/2022	\$ 252.075
SALDO CAPITAL VENCICO cuota del 08/04/2020	\$ 339.465
INTERESES MORATORIOS desde el 09/04/2020 hasta el 31/10/2022	\$ 245.990
SALDO CAPITAL VENCICO cuota del 08/05/2020	\$ 342.431
INTERESES MORATORIOS desde el 09/05/2020 hasta el 31/10/2022	\$ 240.144
SALDO CAPITAL VENCICO cuota del 08/06/2020	\$ 345.422
INTERESES MORATORIOS desde el 09/06/2020 hasta el 31/10/2022	\$ 234.133
TOTAL CAPITAL VENCIDO	\$ 4.573.125
TOTAL INTERESES MORATORIOS CAPITAL VENCIDO	\$ 3.795.922
CAPITAL ACELERADO	\$ 60.266.552
TOTAL LIQUIDACION	\$ 68.635.599

INTERESES MORATORIO SOBRE CAPITAL VENCIDO CUOTA DEL 09/05/2019 hasta el 31/10/2022

CAPITAL	FECHA DE INICIO	FECHA DE TERMINACION	No. DÍAS	INTERES ANUAL	INTERES MORA ANUAL	INTERES MORA MENSUAL	TOTAL
\$ 308.520	9/05/2019	31/05/2019	23	19,34%	29,01%	2,42%	\$ 5.718,16
\$ 308.520	1/06/2019	30/06/2019	30	19,30%	28,95%	2,41%	\$ 7.443,05
\$ 308.520	1/07/2019	31/07/2019	31	19,28%	28,92%	2,41%	\$ 7.683,18
\$ 308.520	1/08/2019	31/08/2019	31	19,32%	28,98%	2,42%	\$ 7.699,12
\$ 308.520	1/09/2019	30/09/2019	30	19,32%	28,98%	2,42%	\$ 7.450,76
\$ 308.520	1/10/2019	31/10/2019	31	19,10%	28,65%	2,39%	\$ 7.611,45
\$ 308.520	1/11/2019	30/11/2019	30	19,03%	28,55%	2,38%	\$ 7.340,21
\$ 308.520	1/12/2019	31/12/2019	31	18,91%	28,37%	2,36%	\$ 7.537,06
\$ 308.520	1/01/2020	31/01/2020	31	18,77%	28,16%	2,35%	\$ 7.481,27
\$ 308.520	1/02/2020	29/02/2020	29	19,06%	28,59%	2,38%	\$ 7.105,47
\$ 308.520	1/03/2020	31/03/2020	31	18,95%	28,43%	2,37%	\$ 7.553,00
\$ 308.520	1/04/2020	30/04/2020	30	18,69%	28,04%	2,34%	\$ 7.209,08
\$ 308.520	1/05/2020	31/05/2020	31	18,19%	27,29%	2,27%	\$ 7.250,13
\$ 308.520	1/06/2020	30/06/2020	30	18,12%	27,18%	2,27%	\$ 6.987,98
\$ 308.520	1/07/2020	31/07/2020	31	18,12%	27,18%	2,27%	\$ 7.220,91
\$ 308.520	1/08/2020	31/08/2020	31	18,29%	27,44%	2,29%	\$ 7.289,98
\$ 308.520	1/09/2020	30/09/2020	30	18,35%	27,53%	2,29%	\$ 7.077,96
\$ 308.520	1/10/2020	31/10/2020	31	18,09%	27,14%	2,26%	\$ 7.210,28
\$ 308.520	1/11/2020	30/11/2020	30	17,84%	26,76%	2,23%	\$ 6.880,00
\$ 308.520	1/12/2020	31/12/2020	31	17,46%	26,19%	2,18%	\$ 6.957,90
\$ 308.520	1/01/2021	31/01/2021	31	17,32%	25,98%	2,17%	\$ 6.902,11
\$ 308.520	1/02/2021	28/02/2021	28	17,54%	26,31%	2,19%	\$ 6.313,35
\$ 308.520	1/03/2021	31/03/2021	31	17,41%	26,12%	2,18%	\$ 6.937,97
\$ 308.520	1/04/2021	30/04/2021	30	17,31%	25,97%	2,16%	\$ 6.675,60
\$ 308.520	1/05/2021	31/05/2021	31	17,22%	25,83%	2,15%	\$ 6.862,26
\$ 308.520	1/06/2021	30/06/2021	30	17,21%	25,82%	2,15%	\$ 6.637,04
\$ 308.520	1/07/2021	31/07/2021	31	17,18%	25,77%	2,15%	\$ 6.846,32
\$ 308.520	1/08/2021	31/08/2021	31	17,24%	25,86%	2,16%	\$ 6.870,23
\$ 308.520	1/09/2021	30/09/2021	30	17,19%	25,79%	2,15%	\$ 6.629,32
\$ 308.520	1/10/2021	31/10/2021	31	17,08%	25,62%	2,14%	\$ 6.806,47
\$ 308.520	1/11/2021	30/11/2021	30	17,27%	25,91%	2,16%	\$ 6.660,18
\$ 308.520	1/12/2021	31/12/2021	31	17,46%	26,19%	2,18%	\$ 6.957,90
\$ 308.520	1/01/2022	31/01/2022	31	17,66%	26,49%	2,21%	\$ 7.037,60
\$ 308.520	1/02/2022	28/02/2022	28	18,30%	27,45%	2,29%	\$ 6.586,90
\$ 308.520	1/03/2022	31/03/2022	31	18,47%	27,71%	2,31%	\$ 7.360,39
\$ 308.520	1/04/2022	30/04/2022	30	19,05%	28,58%	2,38%	\$ 7.346,63
\$ 308.520	1/05/2022	31/05/2022	31	19,71%	29,57%	2,46%	\$ 7.854,53
\$ 308.520	1/06/2022	30/06/2022	30	20,40%	30,60%	2,55%	\$ 7.867,26
\$ 308.520	1/07/2022	31/07/2022	31	21,28%	31,92%	2,66%	\$ 8.480,19
\$ 308.520	1/08/2022	31/08/2022	31	22,21%	33,32%	2,78%	\$ 8.850,80
\$ 308.520	1/09/2022	30/09/2022	30	23,50%	35,25%	2,94%	\$ 9.062,78
\$ 308.520	1/10/2022	31/10/2022	31	24,61%	36,92%	3,08%	\$ 9.807,21
TOTAL INTERES MORATORIO							\$ 306.059,94

INTERESES MORATORIO SOBRE CAPITAL VENCIDO CUOTA DEL 09/06/2019 hasta el 31/10/2022

CAPITAL	FECHA DE INICIO	FECHA DE TERMINACION	No. DÍAS	INTERES ANUAL	INTERES MORA ANUAL	INTERES MORA MENSUAL	TOTAL
\$ 311.215	9/06/2019	30/06/2019	22	19,30%	28,95%	2,41%	\$ 5.505,91
\$ 311.215	1/07/2019	31/07/2019	31	19,28%	28,92%	2,41%	\$ 7.750,29
\$ 311.215	1/08/2019	31/08/2019	31	19,32%	28,98%	2,42%	\$ 7.766,37
\$ 311.215	1/09/2019	30/09/2019	30	19,32%	28,98%	2,42%	\$ 7.515,84
\$ 311.215	1/10/2019	31/10/2019	31	19,10%	28,65%	2,39%	\$ 7.677,93
\$ 311.215	1/11/2019	30/11/2019	30	19,03%	28,55%	2,38%	\$ 7.404,32
\$ 311.215	1/12/2019	31/12/2019	31	18,91%	28,37%	2,36%	\$ 7.602,90
\$ 311.215	1/01/2020	31/01/2020	31	18,77%	28,16%	2,35%	\$ 7.546,62
\$ 311.215	1/02/2020	29/02/2020	29	19,06%	28,59%	2,38%	\$ 7.167,54
\$ 311.215	1/03/2020	31/03/2020	31	18,95%	28,43%	2,37%	\$ 7.618,98
\$ 311.215	1/04/2020	30/04/2020	30	18,69%	28,04%	2,34%	\$ 7.272,06
\$ 311.215	1/05/2020	31/05/2020	31	18,19%	27,29%	2,27%	\$ 7.313,47
\$ 311.215	1/06/2020	30/06/2020	30	18,12%	27,18%	2,27%	\$ 7.049,02
\$ 311.215	1/07/2020	31/07/2020	31	18,12%	27,18%	2,27%	\$ 7.283,99
\$ 311.215	1/08/2020	31/08/2020	31	18,29%	27,44%	2,29%	\$ 7.353,66
\$ 311.215	1/09/2020	30/09/2020	30	18,35%	27,53%	2,29%	\$ 7.139,79
\$ 311.215	1/10/2020	31/10/2020	31	18,09%	27,14%	2,26%	\$ 7.273,27
\$ 311.215	1/11/2020	30/11/2020	30	17,84%	26,76%	2,23%	\$ 6.940,09
\$ 311.215	1/12/2020	31/12/2020	31	17,46%	26,19%	2,18%	\$ 7.018,68
\$ 311.215	1/01/2021	31/01/2021	31	17,32%	25,98%	2,17%	\$ 6.962,40
\$ 311.215	1/02/2021	28/02/2021	28	17,54%	26,31%	2,19%	\$ 6.368,50
\$ 311.215	1/03/2021	31/03/2021	31	17,41%	26,12%	2,18%	\$ 6.998,58
\$ 311.215	1/04/2021	30/04/2021	30	17,31%	25,97%	2,16%	\$ 6.733,91
\$ 311.215	1/05/2021	31/05/2021	31	17,22%	25,83%	2,15%	\$ 6.922,20
\$ 311.215	1/06/2021	30/06/2021	30	17,21%	25,82%	2,15%	\$ 6.695,01
\$ 311.215	1/07/2021	31/07/2021	31	17,18%	25,77%	2,15%	\$ 6.906,12
\$ 311.215	1/08/2021	31/08/2021	31	17,24%	25,86%	2,16%	\$ 6.930,24
\$ 311.215	1/09/2021	30/09/2021	30	17,19%	25,79%	2,15%	\$ 6.687,23
\$ 311.215	1/10/2021	31/10/2021	31	17,08%	25,62%	2,14%	\$ 6.865,92
\$ 311.215	1/11/2021	30/11/2021	30	17,27%	25,91%	2,16%	\$ 6.718,35
\$ 311.215	1/12/2021	31/12/2021	31	17,46%	26,19%	2,18%	\$ 7.018,68
\$ 311.215	1/01/2022	31/01/2022	31	17,66%	26,49%	2,21%	\$ 7.099,07
\$ 311.215	1/02/2022	28/02/2022	28	18,30%	27,45%	2,29%	\$ 6.644,44
\$ 311.215	1/03/2022	31/03/2022	31	18,47%	27,71%	2,31%	\$ 7.424,68
\$ 311.215	1/04/2022	30/04/2022	30	19,05%	28,58%	2,38%	\$ 7.410,81
\$ 311.215	1/05/2022	31/05/2022	31	19,71%	29,57%	2,46%	\$ 7.923,14
\$ 311.215	1/06/2022	30/06/2022	30	20,40%	30,60%	2,55%	\$ 7.935,98
\$ 311.215	1/07/2022	31/07/2022	31	21,28%	31,92%	2,66%	\$ 8.554,26
\$ 311.215	1/08/2022	31/08/2022	31	22,21%	33,32%	2,78%	\$ 8.928,11
\$ 311.215	1/09/2022	30/09/2022	30	23,50%	35,25%	2,94%	\$ 9.141,94
\$ 311.215	1/10/2022	31/10/2022	31	24,61%	36,92%	3,08%	\$ 9.892,88
TOTAL INTERES MORATORIO							\$ 300.963,19

INTERESES MORATORIO SOBRE CAPITAL VENCIDO CUOTA DEL 09/07/2019 hasta el 31/10/2022

CAPITAL	FECHA DE INICIO	FECHA DE TERMINACION	No. DÍAS	INTERES ANUAL	INTERES MORA ANUAL	INTERES MORA MENSUAL	TOTAL
\$ 313.933	9/07/2019	31/07/2019	23	19,28%	28,92%	2,41%	\$ 5.800,44
\$ 313.933	1/08/2019	31/08/2019	31	19,32%	28,98%	2,42%	\$ 7.834,20
\$ 313.933	1/09/2019	30/09/2019	30	19,32%	28,98%	2,42%	\$ 7.581,48
\$ 313.933	1/10/2019	31/10/2019	31	19,10%	28,65%	2,39%	\$ 7.744,99
\$ 313.933	1/11/2019	30/11/2019	30	19,03%	28,55%	2,38%	\$ 7.468,99
\$ 313.933	1/12/2019	31/12/2019	31	18,91%	28,37%	2,36%	\$ 7.669,30
\$ 313.933	1/01/2020	31/01/2020	31	18,77%	28,16%	2,35%	\$ 7.612,53
\$ 313.933	1/02/2020	29/02/2020	29	19,06%	28,59%	2,38%	\$ 7.230,14
\$ 313.933	1/03/2020	31/03/2020	31	18,95%	28,43%	2,37%	\$ 7.685,52
\$ 313.933	1/04/2020	30/04/2020	30	18,69%	28,04%	2,34%	\$ 7.335,57
\$ 313.933	1/05/2020	31/05/2020	31	18,19%	27,29%	2,27%	\$ 7.377,34
\$ 313.933	1/06/2020	30/06/2020	30	18,12%	27,18%	2,27%	\$ 7.110,58
\$ 313.933	1/07/2020	31/07/2020	31	18,12%	27,18%	2,27%	\$ 7.347,60
\$ 313.933	1/08/2020	31/08/2020	31	18,29%	27,44%	2,29%	\$ 7.417,89
\$ 313.933	1/09/2020	30/09/2020	30	18,35%	27,53%	2,29%	\$ 7.202,15
\$ 313.933	1/10/2020	31/10/2020	31	18,09%	27,14%	2,26%	\$ 7.336,79
\$ 313.933	1/11/2020	30/11/2020	30	17,84%	26,76%	2,23%	\$ 7.000,71
\$ 313.933	1/12/2020	31/12/2020	31	17,46%	26,19%	2,18%	\$ 7.079,97
\$ 313.933	1/01/2021	31/01/2021	31	17,32%	25,98%	2,17%	\$ 7.023,20
\$ 313.933	1/02/2021	28/02/2021	28	17,54%	26,31%	2,19%	\$ 6.424,12
\$ 313.933	1/03/2021	31/03/2021	31	17,41%	26,12%	2,18%	\$ 7.059,70
\$ 313.933	1/04/2021	30/04/2021	30	17,31%	25,97%	2,16%	\$ 6.792,73
\$ 313.933	1/05/2021	31/05/2021	31	17,22%	25,83%	2,15%	\$ 6.982,65
\$ 313.933	1/06/2021	30/06/2021	30	17,21%	25,82%	2,15%	\$ 6.753,48
\$ 313.933	1/07/2021	31/07/2021	31	17,18%	25,77%	2,15%	\$ 6.966,43
\$ 313.933	1/08/2021	31/08/2021	31	17,24%	25,86%	2,16%	\$ 6.990,76
\$ 313.933	1/09/2021	30/09/2021	30	17,19%	25,79%	2,15%	\$ 6.745,64
\$ 313.933	1/10/2021	31/10/2021	31	17,08%	25,62%	2,14%	\$ 6.925,89
\$ 313.933	1/11/2021	30/11/2021	30	17,27%	25,91%	2,16%	\$ 6.777,03
\$ 313.933	1/12/2021	31/12/2021	31	17,46%	26,19%	2,18%	\$ 7.079,97
\$ 313.933	1/01/2022	31/01/2022	31	17,66%	26,49%	2,21%	\$ 7.161,07
\$ 313.933	1/02/2022	28/02/2022	28	18,30%	27,45%	2,29%	\$ 6.702,47
\$ 313.933	1/03/2022	31/03/2022	31	18,47%	27,71%	2,31%	\$ 7.489,53
\$ 313.933	1/04/2022	30/04/2022	30	19,05%	28,58%	2,38%	\$ 7.475,53
\$ 313.933	1/05/2022	31/05/2022	31	19,71%	29,57%	2,46%	\$ 7.992,34
\$ 313.933	1/06/2022	30/06/2022	30	20,40%	30,60%	2,55%	\$ 8.005,29
\$ 313.933	1/07/2022	31/07/2022	31	21,28%	31,92%	2,66%	\$ 8.628,97
\$ 313.933	1/08/2022	31/08/2022	31	22,21%	33,32%	2,78%	\$ 9.006,08
\$ 313.933	1/09/2022	30/09/2022	30	23,50%	35,25%	2,94%	\$ 9.221,78
\$ 313.933	1/10/2022	31/10/2022	31	24,61%	36,92%	3,08%	\$ 9.979,28
TOTAL INTERES MORATORIO							\$ 296.020,11

INTERESES MORATORIO SOBRE CAPITAL VENCIDO CUOTA DEL 09/08/2019 hasta el 31/10/2022

CAPITAL	FECHA DE INICIO	FECHA DE TERMINACION	No. DÍAS	INTERES ANUAL	INTERES MORA ANUAL	INTERES MORA MENSUAL	TOTAL
\$ 316.675	9/08/2019	31/08/2019	23	19,32%	28,98%	2,42%	\$ 5.863,24

\$ 316.675	1/09/2019	30/09/2019	30	19,32%	28,98%	2,42%	\$ 7.647,70
\$ 316.675	1/10/2019	31/10/2019	31	19,10%	28,65%	2,39%	\$ 7.812,64
\$ 316.675	1/11/2019	30/11/2019	30	19,03%	28,55%	2,38%	\$ 7.534,23
\$ 316.675	1/12/2019	31/12/2019	31	18,91%	28,37%	2,36%	\$ 7.736,28
\$ 316.675	1/01/2020	31/01/2020	31	18,77%	28,16%	2,35%	\$ 7.679,02
\$ 316.675	1/02/2020	29/02/2020	29	19,06%	28,59%	2,38%	\$ 7.293,29
\$ 316.675	1/03/2020	31/03/2020	31	18,95%	28,43%	2,37%	\$ 7.752,64
\$ 316.675	1/04/2020	30/04/2020	30	18,69%	28,04%	2,34%	\$ 7.399,64
\$ 316.675	1/05/2020	31/05/2020	31	18,19%	27,29%	2,27%	\$ 7.441,77
\$ 316.675	1/06/2020	30/06/2020	30	18,12%	27,18%	2,27%	\$ 7.172,69
\$ 316.675	1/07/2020	31/07/2020	31	18,12%	27,18%	2,27%	\$ 7.411,78
\$ 316.675	1/08/2020	31/08/2020	31	18,29%	27,44%	2,29%	\$ 7.482,68
\$ 316.675	1/09/2020	30/09/2020	30	18,35%	27,53%	2,29%	\$ 7.265,05
\$ 316.675	1/10/2020	31/10/2020	31	18,09%	27,14%	2,26%	\$ 7.400,87
\$ 316.675	1/11/2020	30/11/2020	30	17,84%	26,76%	2,23%	\$ 7.061,85
\$ 316.675	1/12/2020	31/12/2020	31	17,46%	26,19%	2,18%	\$ 7.141,81
\$ 316.675	1/01/2021	31/01/2021	31	17,32%	25,98%	2,17%	\$ 7.084,55
\$ 316.675	1/02/2021	28/02/2021	28	17,54%	26,31%	2,19%	\$ 6.480,23
\$ 316.675	1/03/2021	31/03/2021	31	17,41%	26,12%	2,18%	\$ 7.122,72
\$ 316.675	1/04/2021	30/04/2021	30	17,31%	25,97%	2,16%	\$ 6.853,37
\$ 316.675	1/05/2021	31/05/2021	31	17,22%	25,83%	2,15%	\$ 7.043,64
\$ 316.675	1/06/2021	30/06/2021	30	17,21%	25,82%	2,15%	\$ 6.813,79
\$ 316.675	1/07/2021	31/07/2021	31	17,18%	25,77%	2,15%	\$ 7.027,28
\$ 316.675	1/08/2021	31/08/2021	31	17,24%	25,86%	2,16%	\$ 7.051,82
\$ 316.675	1/09/2021	30/09/2021	30	17,19%	25,79%	2,15%	\$ 6.805,87
\$ 316.675	1/10/2021	31/10/2021	31	17,08%	25,62%	2,14%	\$ 6.986,38
\$ 316.675	1/11/2021	30/11/2021	30	17,27%	25,91%	2,16%	\$ 6.836,22
\$ 316.675	1/12/2021	31/12/2021	31	17,46%	26,19%	2,18%	\$ 7.141,81
\$ 316.675	1/01/2022	31/01/2022	31	17,66%	26,49%	2,21%	\$ 7.223,62
\$ 316.675	1/02/2022	28/02/2022	28	18,30%	27,45%	2,29%	\$ 6.761,01
\$ 316.675	1/03/2022	31/03/2022	31	18,47%	27,71%	2,31%	\$ 7.554,94
\$ 316.675	1/04/2022	30/04/2022	30	19,05%	28,58%	2,38%	\$ 7.540,82
\$ 316.675	1/05/2022	31/05/2022	31	19,71%	29,57%	2,46%	\$ 8.062,15
\$ 316.675	1/06/2022	30/06/2022	30	20,40%	30,60%	2,55%	\$ 8.075,21
\$ 316.675	1/07/2022	31/07/2022	31	21,28%	31,92%	2,66%	\$ 8.704,34
\$ 316.675	1/08/2022	31/08/2022	31	22,21%	33,32%	2,78%	\$ 9.084,75
\$ 316.675	1/09/2022	30/09/2022	30	23,50%	35,25%	2,94%	\$ 9.302,33
\$ 316.675	1/10/2022	31/10/2022	31	24,61%	36,92%	3,08%	\$ 10.066,44
TOTAL INTERES MORATORIO							\$ 290.720,49

INTERESES MORATORIO SOBRE CAPITAL VENCIDO CUOTA DEL 09/09/2019 hasta el 31/10/2022

CAPITAL	FECHA DE INICIO	FECHA DE TERMINACION	No. DÍAS	INTERES ANUAL	INTERES MORA ANUAL	INTERES MORA MENSUAL	TOTAL
\$ 319.441	9/09/2019	30/09/2019	22	19,32%	28,98%	2,42%	\$ 5.657,30
\$ 319.441	1/10/2019	31/10/2019	31	19,10%	28,65%	2,39%	\$ 7.880,88
\$ 319.441	1/11/2019	30/11/2019	30	19,03%	28,55%	2,38%	\$ 7.600,03

\$ 319.441	1/12/2019	31/12/2019	31	18,91%	28,37%	2,36%	\$ 7.803,85
\$ 319.441	1/01/2020	31/01/2020	31	18,77%	28,16%	2,35%	\$ 7.746,09
\$ 319.441	1/02/2020	29/02/2020	29	19,06%	28,59%	2,38%	\$ 7.356,99
\$ 319.441	1/03/2020	31/03/2020	31	18,95%	28,43%	2,37%	\$ 7.820,36
\$ 319.441	1/04/2020	30/04/2020	30	18,69%	28,04%	2,34%	\$ 7.464,27
\$ 319.441	1/05/2020	31/05/2020	31	18,19%	27,29%	2,27%	\$ 7.506,77
\$ 319.441	1/06/2020	30/06/2020	30	18,12%	27,18%	2,27%	\$ 7.235,34
\$ 319.441	1/07/2020	31/07/2020	31	18,12%	27,18%	2,27%	\$ 7.476,52
\$ 319.441	1/08/2020	31/08/2020	31	18,29%	27,44%	2,29%	\$ 7.548,04
\$ 319.441	1/09/2020	30/09/2020	30	18,35%	27,53%	2,29%	\$ 7.328,51
\$ 319.441	1/10/2020	31/10/2020	31	18,09%	27,14%	2,26%	\$ 7.465,51
\$ 319.441	1/11/2020	30/11/2020	30	17,84%	26,76%	2,23%	\$ 7.123,53
\$ 319.441	1/12/2020	31/12/2020	31	17,46%	26,19%	2,18%	\$ 7.204,19
\$ 319.441	1/01/2021	31/01/2021	31	17,32%	25,98%	2,17%	\$ 7.146,43
\$ 319.441	1/02/2021	28/02/2021	28	17,54%	26,31%	2,19%	\$ 6.536,83
\$ 319.441	1/03/2021	31/03/2021	31	17,41%	26,12%	2,18%	\$ 7.184,94
\$ 319.441	1/04/2021	30/04/2021	30	17,31%	25,97%	2,16%	\$ 6.913,24
\$ 319.441	1/05/2021	31/05/2021	31	17,22%	25,83%	2,15%	\$ 7.105,17
\$ 319.441	1/06/2021	30/06/2021	30	17,21%	25,82%	2,15%	\$ 6.873,31
\$ 319.441	1/07/2021	31/07/2021	31	17,18%	25,77%	2,15%	\$ 7.088,66
\$ 319.441	1/08/2021	31/08/2021	31	17,24%	25,86%	2,16%	\$ 7.113,42
\$ 319.441	1/09/2021	30/09/2021	30	17,19%	25,79%	2,15%	\$ 6.865,32
\$ 319.441	1/10/2021	31/10/2021	31	17,08%	25,62%	2,14%	\$ 7.047,40
\$ 319.441	1/11/2021	30/11/2021	30	17,27%	25,91%	2,16%	\$ 6.895,93
\$ 319.441	1/12/2021	31/12/2021	31	17,46%	26,19%	2,18%	\$ 7.204,19
\$ 319.441	1/01/2022	31/01/2022	31	17,66%	26,49%	2,21%	\$ 7.286,72
\$ 319.441	1/02/2022	28/02/2022	28	18,30%	27,45%	2,29%	\$ 6.820,07
\$ 319.441	1/03/2022	31/03/2022	31	18,47%	27,71%	2,31%	\$ 7.620,93
\$ 319.441	1/04/2022	30/04/2022	30	19,05%	28,58%	2,38%	\$ 7.606,69
\$ 319.441	1/05/2022	31/05/2022	31	19,71%	29,57%	2,46%	\$ 8.132,57
\$ 319.441	1/06/2022	30/06/2022	30	20,40%	30,60%	2,55%	\$ 8.145,75
\$ 319.441	1/07/2022	31/07/2022	31	21,28%	31,92%	2,66%	\$ 8.780,37
\$ 319.441	1/08/2022	31/08/2022	31	22,21%	33,32%	2,78%	\$ 9.164,10
\$ 319.441	1/09/2022	30/09/2022	30	23,50%	35,25%	2,94%	\$ 9.383,58
\$ 319.441	1/10/2022	31/10/2022	31	24,61%	36,92%	3,08%	\$ 10.154,36
TOTAL INTERES MORATORIO							\$ 285.288,14

INTERESES MORATORIO SOBRE CAPITAL VENCIDO CUOTA DEL 09/10/2019 hasta el 31/10/2022

CAPITAL	FECHA DE INICIO	FECHA DE TERMINACION	No. DÍAS	INTERES ANUAL	INTERES MORA ANUAL	INTERES MORA MENSUAL	TOTAL
\$ 322.231	9/10/2019	31/10/2019	23	19,10%	28,65%	2,39%	\$ 5.904,35
\$ 322.231	1/11/2019	30/11/2019	30	19,03%	28,55%	2,38%	\$ 7.669,10
\$ 322.231	1/12/2019	31/12/2019	31	18,91%	28,37%	2,36%	\$ 7.858,14
\$ 322.231	1/01/2020	31/01/2020	31	18,77%	28,16%	2,35%	\$ 7.824,84
\$ 322.231	1/02/2020	29/02/2020	29	19,06%	28,59%	2,38%	\$ 7.413,46
\$ 322.231	1/03/2020	31/03/2020	31	18,95%	28,43%	2,37%	\$ 7.891,44
\$ 322.231	1/04/2020	30/04/2020	30	18,69%	28,04%	2,34%	\$ 7.540,21

\$ 322.231	1/05/2020	31/05/2020	31	18,19%	27,29%	2,27%	\$ 7.558,47
\$ 322.231	1/06/2020	30/06/2020	30	18,12%	27,18%	2,27%	\$ 7.314,64
\$ 322.231	1/07/2020	31/07/2020	31	18,12%	27,18%	2,27%	\$ 7.558,47
\$ 322.231	1/08/2020	31/08/2020	31	18,29%	27,44%	2,29%	\$ 7.625,06
\$ 322.231	1/09/2020	30/09/2020	30	18,35%	27,53%	2,29%	\$ 7.379,09
\$ 322.231	1/10/2020	31/10/2020	31	18,09%	27,14%	2,26%	\$ 7.525,17
\$ 322.231	1/11/2020	30/11/2020	30	17,84%	26,76%	2,23%	\$ 7.185,75
\$ 322.231	1/12/2020	31/12/2020	31	17,46%	26,19%	2,18%	\$ 7.258,79
\$ 322.231	1/01/2021	31/01/2021	31	17,32%	25,98%	2,17%	\$ 7.225,49
\$ 322.231	1/02/2021	28/02/2021	28	17,54%	26,31%	2,19%	\$ 6.586,40
\$ 322.231	1/03/2021	31/03/2021	31	17,41%	26,12%	2,18%	\$ 7.258,79
\$ 322.231	1/04/2021	30/04/2021	30	17,31%	25,97%	2,16%	\$ 6.960,19
\$ 322.231	1/05/2021	31/05/2021	31	17,22%	25,83%	2,15%	\$ 7.158,90
\$ 322.231	1/06/2021	30/06/2021	30	17,21%	25,82%	2,15%	\$ 6.927,97
\$ 322.231	1/07/2021	31/07/2021	31	17,18%	25,77%	2,15%	\$ 7.158,90
\$ 322.231	1/08/2021	31/08/2021	31	17,24%	25,86%	2,16%	\$ 7.192,20
\$ 322.231	1/09/2021	30/09/2021	30	17,19%	25,79%	2,15%	\$ 6.927,97
\$ 322.231	1/10/2021	31/10/2021	31	17,08%	25,62%	2,14%	\$ 7.125,60
\$ 322.231	1/11/2021	30/11/2021	30	17,27%	25,91%	2,16%	\$ 6.956,16
\$ 322.231	1/12/2021	31/12/2021	31	17,46%	26,19%	2,18%	\$ 7.267,11
\$ 322.231	1/01/2022	31/01/2022	31	17,66%	26,49%	2,21%	\$ 7.350,36
\$ 322.231	1/02/2022	28/02/2022	28	18,30%	27,45%	2,29%	\$ 6.879,63
\$ 322.231	1/03/2022	31/03/2022	31	18,47%	27,71%	2,31%	\$ 7.687,49
\$ 322.231	1/04/2022	30/04/2022	30	19,05%	28,58%	2,38%	\$ 7.673,13
\$ 322.231	1/05/2022	31/05/2022	31	19,71%	29,57%	2,46%	\$ 8.203,60
\$ 322.231	1/06/2022	30/06/2022	30	20,40%	30,60%	2,55%	\$ 8.216,89
\$ 322.231	1/07/2022	31/07/2022	31	21,28%	31,92%	2,66%	\$ 8.857,06
\$ 322.231	1/08/2022	31/08/2022	31	22,21%	33,32%	2,78%	\$ 9.244,14
\$ 322.231	1/09/2022	30/09/2022	30	23,50%	35,25%	2,94%	\$ 9.465,54
\$ 322.231	1/10/2022	31/10/2022	31	24,61%	36,92%	3,08%	\$ 10.243,05
TOTAL INTERES MORATORIO							\$ 280.073,52

INTERESES MORATORIO SOBRE CAPITAL VENCIDO CUOTA DEL 09/11/2019 hasta el 31/10/2022

CAPITAL	FECHA DE INICIO	FECHA DE TERMINACION	No. DÍAS	INTERES ANUAL	INTERES MORA ANUAL	INTERES MORA MENSUAL	TOTAL
\$ 325.046	9/11/2019	30/11/2019	22	19,03%	28,55%	2,38%	\$ 5.673,14
\$ 325.046	1/12/2019	31/12/2019	31	18,91%	28,37%	2,36%	\$ 7.926,79
\$ 325.046	1/01/2020	31/01/2020	31	18,77%	28,16%	2,35%	\$ 7.893,20
\$ 325.046	1/02/2020	29/02/2020	29	19,06%	28,59%	2,38%	\$ 7.478,22
\$ 325.046	1/03/2020	31/03/2020	31	18,95%	28,43%	2,37%	\$ 7.960,38
\$ 325.046	1/04/2020	30/04/2020	30	18,69%	28,04%	2,34%	\$ 7.606,08
\$ 325.046	1/05/2020	31/05/2020	31	18,19%	27,29%	2,27%	\$ 7.624,50
\$ 325.046	1/06/2020	30/06/2020	30	18,12%	27,18%	2,27%	\$ 7.378,54
\$ 325.046	1/07/2020	31/07/2020	31	18,12%	27,18%	2,27%	\$ 7.624,50
\$ 325.046	1/08/2020	31/08/2020	31	18,29%	27,44%	2,29%	\$ 7.691,67
\$ 325.046	1/09/2020	30/09/2020	30	18,35%	27,53%	2,29%	\$ 7.443,55
\$ 325.046	1/10/2020	31/10/2020	31	18,09%	27,14%	2,26%	\$ 7.590,91
\$ 325.046	1/11/2020	30/11/2020	30	17,84%	26,76%	2,23%	\$ 7.248,53

\$ 325.046	1/12/2020	31/12/2020	31	17,46%	26,19%	2,18%	\$ 7.322,20
\$ 325.046	1/01/2021	31/01/2021	31	17,32%	25,98%	2,17%	\$ 7.288,61
\$ 325.046	1/02/2021	28/02/2021	28	17,54%	26,31%	2,19%	\$ 6.643,94
\$ 325.046	1/03/2021	31/03/2021	31	17,41%	26,12%	2,18%	\$ 7.322,20
\$ 325.046	1/04/2021	30/04/2021	30	17,31%	25,97%	2,16%	\$ 7.020,99
\$ 325.046	1/05/2021	31/05/2021	31	17,22%	25,83%	2,15%	\$ 7.221,44
\$ 325.046	1/06/2021	30/06/2021	30	17,21%	25,82%	2,15%	\$ 6.988,49
\$ 325.046	1/07/2021	31/07/2021	31	17,18%	25,77%	2,15%	\$ 7.221,44
\$ 325.046	1/08/2021	31/08/2021	31	17,24%	25,86%	2,16%	\$ 7.255,03
\$ 325.046	1/09/2021	30/09/2021	30	17,19%	25,79%	2,15%	\$ 6.988,49
\$ 325.046	1/10/2021	31/10/2021	31	17,08%	25,62%	2,14%	\$ 7.187,85
\$ 325.046	1/11/2021	30/11/2021	30	17,27%	25,91%	2,16%	\$ 7.016,93
\$ 325.046	1/12/2021	31/12/2021	31	17,46%	26,19%	2,18%	\$ 7.330,60
\$ 325.046	1/01/2022	31/01/2022	31	17,66%	26,49%	2,21%	\$ 7.414,57
\$ 325.046	1/02/2022	28/02/2022	28	18,30%	27,45%	2,29%	\$ 6.939,73
\$ 325.046	1/03/2022	31/03/2022	31	18,47%	27,71%	2,31%	\$ 7.754,65
\$ 325.046	1/04/2022	30/04/2022	30	19,05%	28,58%	2,38%	\$ 7.740,16
\$ 325.046	1/05/2022	31/05/2022	31	19,71%	29,57%	2,46%	\$ 8.275,26
\$ 325.046	1/06/2022	30/06/2022	30	20,40%	30,60%	2,55%	\$ 8.288,67
\$ 325.046	1/07/2022	31/07/2022	31	21,28%	31,92%	2,66%	\$ 8.934,43
\$ 325.046	1/08/2022	31/08/2022	31	22,21%	33,32%	2,78%	\$ 9.324,89
\$ 325.046	1/09/2022	30/09/2022	30	23,50%	35,25%	2,94%	\$ 9.548,23
\$ 325.046	1/10/2022	31/10/2022	31	24,61%	36,92%	3,08%	\$ 10.332,54
TOTAL INTERES MORATORIO							\$ 274.501,35

INTERESES MORATORIO SOBRE CAPITAL VENCIDO CUOTA DEL 09/12/2019 hasta el 31/10/2022

CAPITAL	FECHA DE INICIO	FECHA DE TERMINACION	No. DÍAS	INTERES ANUAL	INTERES MORA ANUAL	INTERES MORA MENSUAL	TOTAL
\$ 327.885	9/12/2019	31/12/2019	23	18,91%	28,37%	2,36%	\$ 5.943,01
\$ 327.885	1/01/2020	31/01/2020	31	18,77%	28,16%	2,35%	\$ 7.950,85
\$ 327.885	1/02/2020	29/02/2020	29	19,06%	28,59%	2,38%	\$ 7.551,46
\$ 327.885	1/03/2020	31/03/2020	31	18,95%	28,43%	2,37%	\$ 8.027,08
\$ 327.885	1/04/2020	30/04/2020	30	18,69%	28,04%	2,34%	\$ 7.661,58
\$ 327.885	1/05/2020	31/05/2020	31	18,19%	27,29%	2,27%	\$ 7.705,21
\$ 327.885	1/06/2020	30/06/2020	30	18,12%	27,18%	2,27%	\$ 7.426,60
\$ 327.885	1/07/2020	31/07/2020	31	18,12%	27,18%	2,27%	\$ 7.674,15
\$ 327.885	1/08/2020	31/08/2020	31	18,29%	27,44%	2,29%	\$ 7.747,56
\$ 327.885	1/09/2020	30/09/2020	30	18,35%	27,53%	2,29%	\$ 7.522,23
\$ 327.885	1/10/2020	31/10/2020	31	18,09%	27,14%	2,26%	\$ 7.662,85
\$ 327.885	1/11/2020	30/11/2020	30	17,84%	26,76%	2,23%	\$ 7.311,84
\$ 327.885	1/12/2020	31/12/2020	31	17,46%	26,19%	2,18%	\$ 7.394,63
\$ 327.885	1/01/2021	31/01/2021	31	17,32%	25,98%	2,17%	\$ 7.335,33
\$ 327.885	1/02/2021	28/02/2021	28	17,54%	26,31%	2,19%	\$ 6.709,62
\$ 327.885	1/03/2021	31/03/2021	31	17,41%	26,12%	2,18%	\$ 7.374,86
\$ 327.885	1/04/2021	30/04/2021	30	17,31%	25,97%	2,16%	\$ 7.095,98
\$ 327.885	1/05/2021	31/05/2021	31	17,22%	25,83%	2,15%	\$ 7.292,98

\$ 327.885	1/06/2021	30/06/2021	30	17,21%	25,82%	2,15%	\$ 7.054,99
\$ 327.885	1/07/2021	31/07/2021	31	17,18%	25,77%	2,15%	\$ 7.276,04
\$ 327.885	1/08/2021	31/08/2021	31	17,24%	25,86%	2,16%	\$ 7.301,45
\$ 327.885	1/09/2021	30/09/2021	30	17,19%	25,79%	2,15%	\$ 7.046,80
\$ 327.885	1/10/2021	31/10/2021	31	17,08%	25,62%	2,14%	\$ 7.233,69
\$ 327.885	1/11/2021	30/11/2021	30	17,27%	25,91%	2,16%	\$ 7.078,22
\$ 327.885	1/12/2021	31/12/2021	31	17,46%	26,19%	2,18%	\$ 7.394,63
\$ 327.885	1/01/2022	31/01/2022	31	17,66%	26,49%	2,21%	\$ 7.479,33
\$ 327.885	1/02/2022	28/02/2022	28	18,30%	27,45%	2,29%	\$ 7.000,34
\$ 327.885	1/03/2022	31/03/2022	31	18,47%	27,71%	2,31%	\$ 7.822,38
\$ 327.885	1/04/2022	30/04/2022	30	19,05%	28,58%	2,38%	\$ 7.807,76
\$ 327.885	1/05/2022	31/05/2022	31	19,71%	29,57%	2,46%	\$ 8.347,54
\$ 327.885	1/06/2022	30/06/2022	30	20,40%	30,60%	2,55%	\$ 8.361,07
\$ 327.885	1/07/2022	31/07/2022	31	21,28%	31,92%	2,66%	\$ 9.012,47
\$ 327.885	1/08/2022	31/08/2022	31	22,21%	33,32%	2,78%	\$ 9.406,34
\$ 327.885	1/09/2022	30/09/2022	30	23,50%	35,25%	2,94%	\$ 9.631,62
\$ 327.885	1/10/2022	31/10/2022	31	24,61%	36,92%	3,08%	\$ 10.422,78
TOTAL INTERES MORATORIO							\$ 269.065,25

INTERESES MORATORIO SOBRE CAPITAL VENCIDO CUOTA DEL 09/01/2020 hasta el 31/10/2022

CAPITAL	FECHA DE INICIO	FECHA DE TERMINACION	No. DÍAS	INTERES ANUAL	INTERES MORA ANUAL	INTERES MORA MENSUAL	TOTAL
\$ 330.723	9/01/2020	31/01/2020	23	18,77%	28,16%	2,35%	\$ 5.950,07
\$ 330.723	1/02/2020	29/02/2020	29	19,06%	28,59%	2,38%	\$ 7.616,83
\$ 330.723	1/03/2020	31/03/2020	31	18,95%	28,43%	2,37%	\$ 8.096,56
\$ 330.723	1/04/2020	30/04/2020	30	18,69%	28,04%	2,34%	\$ 7.727,89
\$ 330.723	1/05/2020	31/05/2020	31	18,19%	27,29%	2,27%	\$ 7.771,90
\$ 330.723	1/06/2020	30/06/2020	30	18,12%	27,18%	2,27%	\$ 7.490,88
\$ 330.723	1/07/2020	31/07/2020	31	18,12%	27,18%	2,27%	\$ 7.740,57
\$ 330.723	1/08/2020	31/08/2020	31	18,29%	27,44%	2,29%	\$ 7.814,62
\$ 330.723	1/09/2020	30/09/2020	30	18,35%	27,53%	2,29%	\$ 7.587,34
\$ 330.723	1/10/2020	31/10/2020	31	18,09%	27,14%	2,26%	\$ 7.729,18
\$ 330.723	1/11/2020	30/11/2020	30	17,84%	26,76%	2,23%	\$ 7.375,12
\$ 330.723	1/12/2020	31/12/2020	31	17,46%	26,19%	2,18%	\$ 7.458,63
\$ 330.723	1/01/2021	31/01/2021	31	17,32%	25,98%	2,17%	\$ 7.398,82
\$ 330.723	1/02/2021	28/02/2021	28	17,54%	26,31%	2,19%	\$ 6.767,69
\$ 330.723	1/03/2021	31/03/2021	31	17,41%	26,12%	2,18%	\$ 7.438,70
\$ 330.723	1/04/2021	30/04/2021	30	17,31%	25,97%	2,16%	\$ 7.157,40
\$ 330.723	1/05/2021	31/05/2021	31	17,22%	25,83%	2,15%	\$ 7.356,11
\$ 330.723	1/06/2021	30/06/2021	30	17,21%	25,82%	2,15%	\$ 7.116,06
\$ 330.723	1/07/2021	31/07/2021	31	17,18%	25,77%	2,15%	\$ 7.339,02
\$ 330.723	1/08/2021	31/08/2021	31	17,24%	25,86%	2,16%	\$ 7.364,65
\$ 330.723	1/09/2021	30/09/2021	30	17,19%	25,79%	2,15%	\$ 7.107,79
\$ 330.723	1/10/2021	31/10/2021	31	17,08%	25,62%	2,14%	\$ 7.296,30
\$ 330.723	1/11/2021	30/11/2021	30	17,27%	25,91%	2,16%	\$ 7.139,48
\$ 330.723	1/12/2021	31/12/2021	31	17,46%	26,19%	2,18%	\$ 7.458,63
\$ 330.723	1/01/2022	31/01/2022	31	17,66%	26,49%	2,21%	\$ 7.544,07

\$ 330.723	1/02/2022	28/02/2022	28	18,30%	27,45%	2,29%	\$ 7.060,94
\$ 330.723	1/03/2022	31/03/2022	31	18,47%	27,71%	2,31%	\$ 7.890,09
\$ 330.723	1/04/2022	30/04/2022	30	19,05%	28,58%	2,38%	\$ 7.875,34
\$ 330.723	1/05/2022	31/05/2022	31	19,71%	29,57%	2,46%	\$ 8.419,79
\$ 330.723	1/06/2022	30/06/2022	30	20,40%	30,60%	2,55%	\$ 8.433,44
\$ 330.723	1/07/2022	31/07/2022	31	21,28%	31,92%	2,66%	\$ 9.090,47
\$ 330.723	1/08/2022	31/08/2022	31	22,21%	33,32%	2,78%	\$ 9.487,75
\$ 330.723	1/09/2022	30/09/2022	30	23,50%	35,25%	2,94%	\$ 9.714,99
\$ 330.723	1/10/2022	31/10/2022	31	24,61%	36,92%	3,08%	\$ 10.513,00
TOTAL INTERES MORATORIO							\$ 263.330,10

INTERESES MORATORIO SOBRE CAPITAL VENCIDO CUOTA DEL 09/02/2020 hasta el 31/10/2022

CAPITAL	FECHA DE INICIO	FECHA DE TERMINACION	No. DÍAS	INTERES ANUAL	INTERES MORA ANUAL	INTERES MORA MENSUAL	TOTAL
\$ 333.612	9/02/2020	29/02/2020	21	19,06%	28,59%	2,38%	\$ 5.557,98
\$ 333.612	1/03/2020	31/03/2020	31	18,95%	28,43%	2,37%	\$ 8.170,16
\$ 333.612	1/04/2020	30/04/2020	30	18,69%	28,04%	2,34%	\$ 7.806,52
\$ 333.612	1/05/2020	31/05/2020	31	18,19%	27,29%	2,27%	\$ 7.825,43
\$ 333.612	1/06/2020	30/06/2020	30	18,12%	27,18%	2,27%	\$ 7.572,99
\$ 333.612	1/07/2020	31/07/2020	31	18,12%	27,18%	2,27%	\$ 7.825,43
\$ 333.612	1/08/2020	31/08/2020	31	18,29%	27,44%	2,29%	\$ 7.894,37
\$ 333.612	1/09/2020	30/09/2020	30	18,35%	27,53%	2,29%	\$ 7.639,71
\$ 333.612	1/10/2020	31/10/2020	31	18,09%	27,14%	2,26%	\$ 7.790,95
\$ 333.612	1/11/2020	30/11/2020	30	17,84%	26,76%	2,23%	\$ 7.439,55
\$ 333.612	1/12/2020	31/12/2020	31	17,46%	26,19%	2,18%	\$ 7.515,17
\$ 333.612	1/01/2021	31/01/2021	31	17,32%	25,98%	2,17%	\$ 7.480,69
\$ 333.612	1/02/2021	28/02/2021	28	17,54%	26,31%	2,19%	\$ 6.819,03
\$ 333.612	1/03/2021	31/03/2021	31	17,41%	26,12%	2,18%	\$ 7.515,17
\$ 333.612	1/04/2021	30/04/2021	30	17,31%	25,97%	2,16%	\$ 7.206,02
\$ 333.612	1/05/2021	31/05/2021	31	17,22%	25,83%	2,15%	\$ 7.411,75
\$ 333.612	1/06/2021	30/06/2021	30	17,21%	25,82%	2,15%	\$ 7.172,66
\$ 333.612	1/07/2021	31/07/2021	31	17,18%	25,77%	2,15%	\$ 7.411,75
\$ 333.612	1/08/2021	31/08/2021	31	17,24%	25,86%	2,16%	\$ 7.446,22
\$ 333.612	1/09/2021	30/09/2021	30	17,19%	25,79%	2,15%	\$ 7.172,66
\$ 333.612	1/10/2021	31/10/2021	31	17,08%	25,62%	2,14%	\$ 7.377,27
\$ 333.612	1/11/2021	30/11/2021	30	17,27%	25,91%	2,16%	\$ 7.201,85
\$ 333.612	1/12/2021	31/12/2021	31	17,46%	26,19%	2,18%	\$ 7.523,78
\$ 333.612	1/01/2022	31/01/2022	31	17,66%	26,49%	2,21%	\$ 7.609,97
\$ 333.612	1/02/2022	28/02/2022	28	18,30%	27,45%	2,29%	\$ 7.122,62
\$ 333.612	1/03/2022	31/03/2022	31	18,47%	27,71%	2,31%	\$ 7.959,01
\$ 333.612	1/04/2022	30/04/2022	30	19,05%	28,58%	2,38%	\$ 7.944,14
\$ 333.612	1/05/2022	31/05/2022	31	19,71%	29,57%	2,46%	\$ 8.493,34
\$ 333.612	1/06/2022	30/06/2022	30	20,40%	30,60%	2,55%	\$ 8.507,11
\$ 333.612	1/07/2022	31/07/2022	31	21,28%	31,92%	2,66%	\$ 9.169,88
\$ 333.612	1/08/2022	31/08/2022	31	22,21%	33,32%	2,78%	\$ 9.570,63
\$ 333.612	1/09/2022	30/09/2022	30	23,50%	35,25%	2,94%	\$ 9.799,85
\$ 333.612	1/10/2022	31/10/2022	31	24,61%	36,92%	3,08%	\$ 10.604,83

TOTAL INTERES MORATORIO	\$ 257.558,47
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INTERESES MORATORIO SOBRE CAPITAL VENCIDO CUOTA DEL 09/03/2020 hasta el 31/10/2022

CAPITAL	FECHA DE INICIO	FECHA DE TERMINACION	No. DÍAS	INTERES ANUAL	INTERES MORA ANUAL	INTERES MORA MENSUAL	TOTAL
\$ 336.526	9/03/2020	31/03/2020	23	18,95%	28,43%	2,37%	\$ 6.114,68
\$ 336.526	1/04/2020	30/04/2020	30	18,69%	28,04%	2,34%	\$ 7.874,71
\$ 336.526	1/05/2020	31/05/2020	31	18,19%	27,29%	2,27%	\$ 7.893,78
\$ 336.526	1/06/2020	30/06/2020	30	18,12%	27,18%	2,27%	\$ 7.639,14
\$ 336.526	1/07/2020	31/07/2020	31	18,12%	27,18%	2,27%	\$ 7.893,78
\$ 336.526	1/08/2020	31/08/2020	31	18,29%	27,44%	2,29%	\$ 7.963,33
\$ 336.526	1/09/2020	30/09/2020	30	18,35%	27,53%	2,29%	\$ 7.706,45
\$ 336.526	1/10/2020	31/10/2020	31	18,09%	27,14%	2,26%	\$ 7.859,00
\$ 336.526	1/11/2020	30/11/2020	30	17,84%	26,76%	2,23%	\$ 7.504,53
\$ 336.526	1/12/2020	31/12/2020	31	17,46%	26,19%	2,18%	\$ 7.580,81
\$ 336.526	1/01/2021	31/01/2021	31	17,32%	25,98%	2,17%	\$ 7.546,03
\$ 336.526	1/02/2021	28/02/2021	28	17,54%	26,31%	2,19%	\$ 6.878,59
\$ 336.526	1/03/2021	31/03/2021	31	17,41%	26,12%	2,18%	\$ 7.580,81
\$ 336.526	1/04/2021	30/04/2021	30	17,31%	25,97%	2,16%	\$ 7.268,96
\$ 336.526	1/05/2021	31/05/2021	31	17,22%	25,83%	2,15%	\$ 7.476,49
\$ 336.526	1/06/2021	30/06/2021	30	17,21%	25,82%	2,15%	\$ 7.235,31
\$ 336.526	1/07/2021	31/07/2021	31	17,18%	25,77%	2,15%	\$ 7.476,49
\$ 336.526	1/08/2021	31/08/2021	31	17,24%	25,86%	2,16%	\$ 7.511,26
\$ 336.526	1/09/2021	30/09/2021	30	17,19%	25,79%	2,15%	\$ 7.235,31
\$ 336.526	1/10/2021	31/10/2021	31	17,08%	25,62%	2,14%	\$ 7.441,71
\$ 336.526	1/11/2021	30/11/2021	30	17,27%	25,91%	2,16%	\$ 7.264,76
\$ 336.526	1/12/2021	31/12/2021	31	17,46%	26,19%	2,18%	\$ 7.589,50
\$ 336.526	1/01/2022	31/01/2022	31	17,66%	26,49%	2,21%	\$ 7.676,44
\$ 336.526	1/02/2022	28/02/2022	28	18,30%	27,45%	2,29%	\$ 7.184,83
\$ 336.526	1/03/2022	31/03/2022	31	18,47%	27,71%	2,31%	\$ 8.028,53
\$ 336.526	1/04/2022	30/04/2022	30	19,05%	28,58%	2,38%	\$ 8.013,53
\$ 336.526	1/05/2022	31/05/2022	31	19,71%	29,57%	2,46%	\$ 8.567,53
\$ 336.526	1/06/2022	30/06/2022	30	20,40%	30,60%	2,55%	\$ 8.581,41
\$ 336.526	1/07/2022	31/07/2022	31	21,28%	31,92%	2,66%	\$ 9.249,98
\$ 336.526	1/08/2022	31/08/2022	31	22,21%	33,32%	2,78%	\$ 9.654,23
\$ 336.526	1/09/2022	30/09/2022	30	23,50%	35,25%	2,94%	\$ 9.885,45
\$ 336.526	1/10/2022	31/10/2022	31	24,61%	36,92%	3,08%	\$ 10.697,46
TOTAL INTERES MORATORIO							\$ 252.074,80

INTERESES MORATORIO SOBRE CAPITAL VENCIDO CUOTA DEL 09/04/2020 hasta el 31/10/2022

CAPITAL	FECHA DE INICIO	FECHA DE TERMINACION	No. DÍAS	INTERES ANUAL	INTERES MORA ANUAL	INTERES MORA MENSUAL	TOTAL
\$ 339.465	9/04/2020	30/04/2020	22	18,69%	28,04%	2,34%	\$ 5.825,22
\$ 339.465	1/05/2020	31/05/2020	31	18,19%	27,29%	2,27%	\$ 7.962,72
\$ 339.465	1/06/2020	30/06/2020	30	18,12%	27,18%	2,27%	\$ 7.705,86
\$ 339.465	1/07/2020	31/07/2020	31	18,12%	27,18%	2,27%	\$ 7.962,72

\$ 339.465	1/08/2020	31/08/2020	31	18,29%	27,44%	2,29%	\$ 8.032,87
\$ 339.465	1/09/2020	30/09/2020	30	18,35%	27,53%	2,29%	\$ 7.773,75
\$ 339.465	1/10/2020	31/10/2020	31	18,09%	27,14%	2,26%	\$ 7.927,64
\$ 339.465	1/11/2020	30/11/2020	30	17,84%	26,76%	2,23%	\$ 7.570,07
\$ 339.465	1/12/2020	31/12/2020	31	17,46%	26,19%	2,18%	\$ 7.647,01
\$ 339.465	1/01/2021	31/01/2021	31	17,32%	25,98%	2,17%	\$ 7.611,94
\$ 339.465	1/02/2021	28/02/2021	28	17,54%	26,31%	2,19%	\$ 6.938,66
\$ 339.465	1/03/2021	31/03/2021	31	17,41%	26,12%	2,18%	\$ 7.647,01
\$ 339.465	1/04/2021	30/04/2021	30	17,31%	25,97%	2,16%	\$ 7.332,44
\$ 339.465	1/05/2021	31/05/2021	31	17,22%	25,83%	2,15%	\$ 7.541,78
\$ 339.465	1/06/2021	30/06/2021	30	17,21%	25,82%	2,15%	\$ 7.298,50
\$ 339.465	1/07/2021	31/07/2021	31	17,18%	25,77%	2,15%	\$ 7.541,78
\$ 339.465	1/08/2021	31/08/2021	31	17,24%	25,86%	2,16%	\$ 7.576,86
\$ 339.465	1/09/2021	30/09/2021	30	17,19%	25,79%	2,15%	\$ 7.298,50
\$ 339.465	1/10/2021	31/10/2021	31	17,08%	25,62%	2,14%	\$ 7.506,70
\$ 339.465	1/11/2021	30/11/2021	30	17,27%	25,91%	2,16%	\$ 7.328,20
\$ 339.465	1/12/2021	31/12/2021	31	17,46%	26,19%	2,18%	\$ 7.655,78
\$ 339.465	1/01/2022	31/01/2022	31	17,66%	26,49%	2,21%	\$ 7.743,48
\$ 339.465	1/02/2022	28/02/2022	28	18,30%	27,45%	2,29%	\$ 7.247,58
\$ 339.465	1/03/2022	31/03/2022	31	18,47%	27,71%	2,31%	\$ 8.098,64
\$ 339.465	1/04/2022	30/04/2022	30	19,05%	28,58%	2,38%	\$ 8.083,51
\$ 339.465	1/05/2022	31/05/2022	31	19,71%	29,57%	2,46%	\$ 8.642,35
\$ 339.465	1/06/2022	30/06/2022	30	20,40%	30,60%	2,55%	\$ 8.656,36
\$ 339.465	1/07/2022	31/07/2022	31	21,28%	31,92%	2,66%	\$ 9.330,76
\$ 339.465	1/08/2022	31/08/2022	31	22,21%	33,32%	2,78%	\$ 9.738,54
\$ 339.465	1/09/2022	30/09/2022	30	23,50%	35,25%	2,94%	\$ 9.971,78
\$ 339.465	1/10/2022	31/10/2022	31	24,61%	36,92%	3,08%	\$ 10.790,89
TOTAL INTERES MORATORIO							\$ 245.989,92

INTERESES MORATORIO SOBRE CAPITAL VENCIDO CUOTA DEL 09/05/2020 hasta el 31/10/2022

CAPITAL	FECHA DE INICIO	FECHA DE TERMINACION	No. DÍAS	INTERES ANUAL	INTERES MORA ANUAL	INTERES MORA MENSUAL	TOTAL
\$ 342.431	9/05/2020	31/05/2020	23	18,19%	27,29%	2,27%	\$ 5.970,38
\$ 342.431	1/06/2020	30/06/2020	30	18,12%	27,18%	2,27%	\$ 7.756,06
\$ 342.431	1/07/2020	31/07/2020	31	18,12%	27,18%	2,27%	\$ 8.014,60
\$ 342.431	1/08/2020	31/08/2020	31	18,29%	27,44%	2,29%	\$ 8.091,26
\$ 342.431	1/09/2020	30/09/2020	30	18,35%	27,53%	2,29%	\$ 7.855,94
\$ 342.431	1/10/2020	31/10/2020	31	18,09%	27,14%	2,26%	\$ 8.002,80
\$ 342.431	1/11/2020	30/11/2020	30	17,84%	26,76%	2,23%	\$ 7.636,21
\$ 342.431	1/12/2020	31/12/2020	31	17,46%	26,19%	2,18%	\$ 7.722,68
\$ 342.431	1/01/2021	31/01/2021	31	17,32%	25,98%	2,17%	\$ 7.660,75
\$ 342.431	1/02/2021	28/02/2021	28	17,54%	26,31%	2,19%	\$ 7.007,28
\$ 342.431	1/03/2021	31/03/2021	31	17,41%	26,12%	2,18%	\$ 7.702,03
\$ 342.431	1/04/2021	30/04/2021	30	17,31%	25,97%	2,16%	\$ 7.410,78
\$ 342.431	1/05/2021	31/05/2021	31	17,22%	25,83%	2,15%	\$ 7.616,52
\$ 342.431	1/06/2021	30/06/2021	30	17,21%	25,82%	2,15%	\$ 7.367,97

\$ 342.431	1/07/2021	31/07/2021	31	17,18%	25,77%	2,15%	\$ 7.598,83
\$ 342.431	1/08/2021	31/08/2021	31	17,24%	25,86%	2,16%	\$ 7.625,37
\$ 342.431	1/09/2021	30/09/2021	30	17,19%	25,79%	2,15%	\$ 7.359,41
\$ 342.431	1/10/2021	31/10/2021	31	17,08%	25,62%	2,14%	\$ 7.554,60
\$ 342.431	1/11/2021	30/11/2021	30	17,27%	25,91%	2,16%	\$ 7.392,23
\$ 342.431	1/12/2021	31/12/2021	31	17,46%	26,19%	2,18%	\$ 7.722,68
\$ 342.431	1/01/2022	31/01/2022	31	17,66%	26,49%	2,21%	\$ 7.811,14
\$ 342.431	1/02/2022	28/02/2022	28	18,30%	27,45%	2,29%	\$ 7.310,90
\$ 342.431	1/03/2022	31/03/2022	31	18,47%	27,71%	2,31%	\$ 8.169,40
\$ 342.431	1/04/2022	30/04/2022	30	19,05%	28,58%	2,38%	\$ 8.154,14
\$ 342.431	1/05/2022	31/05/2022	31	19,71%	29,57%	2,46%	\$ 8.717,87
\$ 342.431	1/06/2022	30/06/2022	30	20,40%	30,60%	2,55%	\$ 8.731,99
\$ 342.431	1/07/2022	31/07/2022	31	21,28%	31,92%	2,66%	\$ 9.412,29
\$ 342.431	1/08/2022	31/08/2022	31	22,21%	33,32%	2,78%	\$ 9.823,63
\$ 342.431	1/09/2022	30/09/2022	30	23,50%	35,25%	2,94%	\$ 10.058,91
\$ 342.431	1/10/2022	31/10/2022	31	24,61%	36,92%	3,08%	\$ 10.885,17
\$ 342.431	1/11/2021	30/11/2021	30	17,27%	25,91%	2,16%	\$ 7.392,23
\$ 342.431	1/12/2021	31/12/2021	31	17,46%	26,19%	2,18%	\$ 7.722,68
\$ 342.431	1/01/2022	31/01/2022	31	17,66%	26,49%	2,21%	\$ 7.811,14
\$ 342.431	1/02/2022	28/02/2022	28	18,30%	27,45%	2,29%	\$ 7.310,90
\$ 342.431	1/03/2022	31/03/2022	31	18,47%	27,71%	2,31%	\$ 8.169,40
\$ 342.431	1/04/2022	30/04/2022	30	19,05%	28,58%	2,38%	\$ 8.154,14
\$ 342.431	1/05/2022	31/05/2022	31	19,71%	29,57%	2,46%	\$ 8.717,87
\$ 342.431	1/06/2022	30/06/2022	30	20,40%	30,60%	2,55%	\$ 8.731,99
\$ 342.431	1/07/2022	31/07/2022	31	21,28%	31,92%	2,66%	\$ 9.412,29
\$ 342.431	1/08/2022	31/08/2022	31	22,21%	33,32%	2,78%	\$ 9.823,63
\$ 342.431	1/09/2022	30/09/2022	30	23,50%	35,25%	2,94%	\$ 10.058,91
\$ 342.431	1/10/2022	31/10/2022	31	24,61%	36,92%	3,08%	\$ 10.885,17
TOTAL INTERES MORATORIO							\$ 240.143,82

INTERESES MORATORIO SOBRE CAPITAL VENCIDO CUOTA DEL 09/06/2020 hasta el 31/10/2022

CAPITAL	FECHA DE INICIO	FECHA DE TERMINACION	No. DÍAS	INTERES ANUAL	INTERES MORA ANUAL	INTERES MORA MENSUAL	TOTAL
\$ 345.422	9/06/2020	30/06/2020	22	18,12%	27,18%	2,27%	\$ 5.737,46
\$ 345.422	1/07/2020	31/07/2020	31	18,12%	27,18%	2,27%	\$ 8.084,60
\$ 345.422	1/08/2020	31/08/2020	31	18,29%	27,44%	2,29%	\$ 8.161,94
\$ 345.422	1/09/2020	30/09/2020	30	18,35%	27,53%	2,29%	\$ 7.924,56
\$ 345.422	1/10/2020	31/10/2020	31	18,09%	27,14%	2,26%	\$ 8.072,70
\$ 345.422	1/11/2020	30/11/2020	30	17,84%	26,76%	2,23%	\$ 7.702,91
\$ 345.422	1/12/2020	31/12/2020	31	17,46%	26,19%	2,18%	\$ 7.790,13
\$ 345.422	1/01/2021	31/01/2021	31	17,32%	25,98%	2,17%	\$ 7.727,67
\$ 345.422	1/02/2021	28/02/2021	28	17,54%	26,31%	2,19%	\$ 7.068,49
\$ 345.422	1/03/2021	31/03/2021	31	17,41%	26,12%	2,18%	\$ 7.769,31
\$ 345.422	1/04/2021	30/04/2021	30	17,31%	25,97%	2,16%	\$ 7.475,51
\$ 345.422	1/05/2021	31/05/2021	31	17,22%	25,83%	2,15%	\$ 7.683,05
\$ 345.422	1/06/2021	30/06/2021	30	17,21%	25,82%	2,15%	\$ 7.432,33
\$ 345.422	1/07/2021	31/07/2021	31	17,18%	25,77%	2,15%	\$ 7.665,20

\$ 345.422	1/08/2021	31/08/2021	31	17,24%	25,86%	2,16%	\$ 7.691,97
\$ 345.422	1/09/2021	30/09/2021	30	17,19%	25,79%	2,15%	\$ 7.423,69
\$ 345.422	1/10/2021	31/10/2021	31	17,08%	25,62%	2,14%	\$ 7.620,59
\$ 345.422	1/11/2021	30/11/2021	30	17,27%	25,91%	2,16%	\$ 7.456,80
\$ 345.422	1/12/2021	31/12/2021	31	17,46%	26,19%	2,18%	\$ 7.790,13
\$ 345.422	1/01/2022	31/01/2022	31	17,66%	26,49%	2,21%	\$ 7.879,36
\$ 345.422	1/02/2022	28/02/2022	28	18,30%	27,45%	2,29%	\$ 7.374,76
\$ 345.422	1/03/2022	31/03/2022	31	18,47%	27,71%	2,31%	\$ 8.240,76
\$ 345.422	1/04/2022	30/04/2022	30	19,05%	28,58%	2,38%	\$ 8.225,36
\$ 345.422	1/05/2022	31/05/2022	31	19,71%	29,57%	2,46%	\$ 8.794,01
\$ 345.422	1/06/2022	30/06/2022	30	20,40%	30,60%	2,55%	\$ 8.808,26
\$ 345.422	1/07/2022	31/07/2022	31	21,28%	31,92%	2,66%	\$ 9.494,50
\$ 345.422	1/08/2022	31/08/2022	31	22,21%	33,32%	2,78%	\$ 9.909,44
\$ 345.422	1/09/2022	30/09/2022	30	23,50%	35,25%	2,94%	\$ 10.146,77
\$ 345.422	1/10/2022	31/10/2022	31	24,61%	36,92%	3,08%	\$ 10.980,25
TOTAL INTERES MORATORIO							\$ 234.132,50

Lo anterior para fines pertinentes.

De la señora Juez,



JULIO SIMON ESCOBAR OSTOS

C.C. 17.592.981

T.P. 252026 del C. S. de la Judicatura