

Arauca, diciembre de 2022

Doctor,
LUIS ARNULFO SARMIENTO PEREZ
JUEZ PRIMERO CIVIL MUNICIPAL DE ARAUCA (ARAUCA)
E.S.D.

Ref.: Proceso: EJECUTIVO PARA LA EFECTIVIDAD DE LA GARANTIA REAL
Radicado 2020-00081-00
Demandante: INSTITUTO DE DESARROLLO DE ARAUCA-IDEAR
Demandado: JORGE ALFONSO BALAGUEA RODRIGUEZ

Cordial Saludo:

Dentro del proceso de la referencia, presento al Despacho la actualización de la liquidación del crédito sobre el saldo capital insoluto contenido en el pagare No.30379764, según lo dispuesto por el artículo 446 del CG.P.

1. INTERESES MORATORIOS DESDE 10/11/2018 HASTA 05/12/2022

INTERESES MORATORIOS							
CAPITAL	FECHA DE INICIO	FECHA DE TERMINACION	No. DIAS	INTERES ANUAL	INTERES MORA ANUAL	INTERES MORA MENSUAL	TOTAL
114.902	10-nov-18	30-nov-18	21	19,49%	29,24%	2,44%	\$1.959,51
114.902	1-dic-18	31-dic-18	31	19,40%	29,10%	2,43%	\$2.879,25
114.902	1-ene-19	31-ene-19	31	19,16%	28,74%	2,40%	\$2.843,63
114.902	1-feb-19	28-feb-19	28	19,70%	29,55%	2,46%	\$2.640,83
114.902	1-mar-19	31-mar-19	31	19,37%	29,06%	2,42%	\$2.874,80
114.902	1-abr-19	30-abr-19	30	19,32%	28,98%	2,42%	\$2.774,88
114.902	1-may-19	31-may-19	31	19,34%	29,01%	2,42%	\$2.870,35
114.902	1-jun-19	30-jun-19	30	19,30%	28,95%	2,41%	\$2.772,01
114.902	1-jul-19	31-jul-19	31	19,28%	28,92%	2,41%	\$2.861,44
114.902	1-ago-19	31-ago-19	31	19,32%	28,98%	2,42%	\$2.867,38
114.902	1-sep-19	30-sep-19	30	19,31%	28,97%	2,41%	\$2.773,45
114.902	1-oct-19	31-oct-19	31	19,10%	28,65%	2,39%	\$2.834,73
114.902	1-nov-19	30-nov-19	30	19,03%	28,55%	2,38%	\$2.733,23
114.902	1-dic-19	31-dic-19	31	18,91%	28,37%	2,36%	\$2.806,53
114.902	1-ene-20	31-ene-20	31	18,77%	28,16%	2,35%	\$2.785,75
114.902	1-feb-20	29-feb-20	29	19,06%	28,59%	2,38%	\$2.646,29
114.902	1-mar-20	31-mar-20	31	18,95%	28,43%	2,37%	\$2.812,47
114.902	1-abr-20	30-abr-20	30	18,69%	28,04%	2,34%	\$2.684,40
114.902	1-may-20	31-may-20	31	18,19%	27,29%	2,27%	\$2.699,67
114.902	1-jun-20	30-jun-20	30	18,12%	27,18%	2,27%	\$2.602,53
114.902	1-jul-20	31-jul-20	31	18,12%	27,18%	2,27%	\$2.689,28
114.902	1-ago-20	31-ago-20	31	18,29%	27,44%	2,29%	\$2.714,51
114.902	1-sep-20	30-sep-20	30	18,35%	27,53%	2,29%	\$2.635,56
114.902	1-oct-20	31-oct-20	31	18,09%	27,14%	2,26%	\$2.685,32
114.902	1-nov-20	30-nov-20	30	17,84%	26,76%	2,23%	\$2.562,31
114.902	1-dic-20	31-dic-20	31	17,46%	26,19%	2,18%	\$2.591,33
114.902	1-ene-21	31-ene-21	31	17,32%	25,98%	2,17%	\$2.570,55
114.902	1-feb-21	28-feb-21	28	17,54%	26,31%	2,19%	\$2.351,28
114.902	1-mar-21	31-mar-21	31	17,41%	26,12%	2,18%	\$2.584,40
114.902	1-abr-21	30-abr-21	30	17,31%	25,97%	2,16%	\$2.486,67
114.902	1-may-21	31-may-21	31	17,22%	25,83%	2,15%	\$2.555,71
114.902	1-jun-21	30-jun-21	30	17,21%	25,82%	2,15%	\$2.472,31
114.902	1-jul-21	31-jul-21	31	17,18%	25,77%	2,15%	\$2.549,77
114.902	1-ago-21	31-ago-21	31	17,24%	25,86%	2,16%	\$2.558,68
114.902	1-sep-21	30-sep-21	30	17,19%	25,79%	2,15%	\$2.469,44
114.902	1-oct-21	31-oct-21	31	17,08%	25,62%	2,14%	\$2.534,93
114.902	1-nov-21	30-nov-21	30	17,27%	25,91%	2,16%	\$2.480,93

114.902	1-dic-21	31-dic-21	31	17.46%	26,19%	2,18%	\$2.591,33
114.902	1-ene-22	31-ene-22	31	17.66%	26,49%	2,21%	\$2.621,01
114.902	1-feb-22	28-feb-22	28	18.30%	27,45%	2,29%	\$2.453,16
114.902	1-mar-22	31-mar-22	31	18.47%	27,71%	2,31%	\$2.741,72
114.902	1-abr-22	30-abr-22	30	19.05%	28,58%	2,38%	\$2.736,58
114.902	1-may-22	31-may-22	31	19.71%	29,57%	2,46%	\$2.925,76
114.902	1-jun-22	30-jun-22	30	20.40%	30,60%	2,55%	\$2.930,00
114.902	1-jul-22	31-jul-22	31	21.28%	31,92%	2,66%	\$3.158,27
114.902	1-ago-22	31-ago-22	31	22.21%	33,32%	2,78%	\$3.296,79
114.902	1-sep-22	30-sep-22	30	23.50%	35,25%	2,94%	\$3.375,25
114.902	1-oct-22	31-oct-22	31	24.61%	36,92%	3,08%	\$3.652,99
114.902	1-nov-22	30-nov-22	30	25.78%	38,67%	3,22%	\$3.702,72
114.902	1-dic-22	5-dic-22	5	27.64%	41,46%	3,46%	\$661,64
TOTAL INTERES MORATORIO							\$135.063,33

2. INTERESES MORATORIOS DESDE 10/12/2018 HASTA 05/12/2022

INTERESES MORATORIOS							
CAPITAL	FECHA DE INICIO	FECHA DE TERMINACION	No. DIAS	INTERES ANUAL	INTERES MORA ANUAL	INTERES MORA MENSUAL	TOTAL
188.367	10-dic-18	31-dic-18	22	19,40%	29,10%	2,43%	\$3.349,79
188.367	1-ene-19	31-ene-19	31	19,16%	28,74%	2,40%	\$4.661,77
188.367	1-feb-19	28-feb-19	28	19,70%	29,55%	2,46%	\$4.329,30
188.367	1-mar-19	31-mar-19	31	19,37%	29,06%	2,42%	\$4.712,86
188.367	1-abr-19	30-abr-19	30	19,32%	28,98%	2,42%	\$4.549,06
188.367	1-may-19	31-may-19	31	19,34%	29,01%	2,42%	\$4.705,56
188.367	1-jun-19	30-jun-19	30	19,30%	28,95%	2,41%	\$4.544,35
188.367	1-jul-19	31-jul-19	31	19,28%	28,92%	2,41%	\$4.690,97
188.367	1-ago-19	31-ago-19	31	19,32%	28,98%	2,42%	\$4.700,70
188.367	1-sep-19	30-sep-19	30	19,31%	28,97%	2,41%	\$4.546,71
188.367	1-oct-19	31-oct-19	31	19,10%	28,65%	2,39%	\$4.647,17
188.367	1-nov-19	30-nov-19	30	19,03%	28,55%	2,38%	\$4.480,78
188.367	1-dic-19	31-dic-19	31	18,91%	28,37%	2,36%	\$4.600,94
188.367	1-ene-20	31-ene-20	31	18,77%	28,16%	2,35%	\$4.566,88
188.367	1-feb-20	29-feb-20	29	19,06%	28,59%	2,38%	\$4.338,25
188.367	1-mar-20	31-mar-20	31	18,95%	28,43%	2,37%	\$4.610,67
188.367	1-abr-20	30-abr-20	30	18,69%	28,04%	2,34%	\$4.400,72
188.367	1-may-20	31-may-20	31	18,19%	27,29%	2,27%	\$4.425,76
188.367	1-jun-20	30-jun-20	30	18,12%	27,18%	2,27%	\$4.266,51
188.367	1-jul-20	31-jul-20	31	18,12%	27,18%	2,27%	\$4.408,73
188.367	1-ago-20	31-ago-20	31	18,29%	27,44%	2,29%	\$4.450,09
188.367	1-sep-20	30-sep-20	30	18,35%	27,53%	2,29%	\$4.320,67
188.367	1-oct-20	31-oct-20	31	18,09%	27,14%	2,26%	\$4.402,24
188.367	1-nov-20	30-nov-20	30	17,84%	26,76%	2,23%	\$4.200,58
188.367	1-dic-20	31-dic-20	31	17,46%	26,19%	2,18%	\$4.248,15
188.367	1-ene-21	31-ene-21	31	17,32%	25,98%	2,17%	\$4.214,08
188.367	1-feb-21	28-feb-21	28	17,54%	26,31%	2,19%	\$3.854,62
188.367	1-mar-21	31-mar-21	31	17,41%	26,12%	2,18%	\$4.236,79
188.367	1-abr-21	30-abr-21	30	17,31%	25,97%	2,16%	\$4.076,58
188.367	1-may-21	31-may-21	31	17,22%	25,83%	2,15%	\$4.189,75
188.367	1-jun-21	30-jun-21	30	17,21%	25,82%	2,15%	\$4.053,03
188.367	1-jul-21	31-jul-21	31	17,18%	25,77%	2,15%	\$4.180,02
188.367	1-ago-21	31-ago-21	31	17,24%	25,86%	2,16%	\$4.194,62
188.367	1-sep-21	30-sep-21	30	17,19%	25,79%	2,15%	\$4.048,32
188.367	1-oct-21	31-oct-21	31	17,08%	25,62%	2,14%	\$4.155,69
188.367	1-nov-21	30-nov-21	30	17,27%	25,91%	2,16%	\$4.067,16
188.367	1-dic-21	31-dic-21	31	17,46%	26,19%	2,18%	\$4.248,15
188.367	1-ene-22	31-ene-22	31	17.66%	26,49%	2,21%	\$4.296,81
188.367	1-feb-22	28-feb-22	28	18.30%	27,45%	2,29%	\$4.021,64
188.367	1-mar-22	31-mar-22	31	18.47%	27,71%	2,31%	\$4.494,70
188.367	1-abr-22	30-abr-22	30	19.05%	28,58%	2,38%	\$4.486,27
188.367	1-may-22	31-may-22	31	19.71%	29,57%	2,46%	\$4.796,40

188.367	1-jun-22	30-jun-22	30	20.40%	30,60%	2,55%	\$4.803,36
188.367	1-jul-22	31-jul-22	31	21.28%	31,92%	2,66%	\$5.177,58
188.367	1-ago-22	31-ago-22	31	22.21%	33,32%	2,78%	\$5.404,67
188.367	1-sep-22	30-sep-22	30	23.50%	35,25%	2,94%	\$5.533,28
188.367	1-oct-22	31-oct-22	31	24.61%	36,92%	3,08%	\$5.988,61
188.367	1-nov-22	30-nov-22	30	25.78%	38,67%	3,22%	\$6.070,13
188.367	1-dic-22	5-dic-22	5	27.64%	41,46%	3,46%	\$1.084,68
TOTAL INTERES MORATORIO							\$216.836,16

3. INTERESES MORATORIOS DESDE 10/01/2019 HASTA 05/12/2022

INTERESES MORATORIOS							
CAPITAL	FECHA DE INICIO	FECHA DE TERMINACION	No. DIAS	INTERES ANUAL	INTERES MORA ANUAL	INTERES MORA MENSUAL	TOTAL
190.093	10-ene-19	31-ene-19	22	19,16%	28,74%	2,40%	\$3.338,67
190.093	1-feb-19	28-feb-19	28	19,70%	29,55%	2,46%	\$4.368,97
190.093	1-mar-19	31-mar-19	31	19,37%	29,06%	2,42%	\$4.756,05
190.093	1-abr-19	30-abr-19	30	19,32%	28,98%	2,42%	\$4.590,75
190.093	1-may-19	31-may-19	31	19,34%	29,01%	2,42%	\$4.748,68
190.093	1-jun-19	30-jun-19	30	19,30%	28,95%	2,41%	\$4.585,99
190.093	1-jul-19	31-jul-19	31	19,28%	28,92%	2,41%	\$4.733,95
190.093	1-ago-19	31-ago-19	31	19,32%	28,98%	2,42%	\$4.743,77
190.093	1-sep-19	30-sep-19	30	19,31%	28,97%	2,41%	\$4.588,37
190.093	1-oct-19	31-oct-19	31	19,10%	28,65%	2,39%	\$4.689,75
190.093	1-nov-19	30-nov-19	30	19,03%	28,55%	2,38%	\$4.521,84
190.093	1-dic-19	31-dic-19	31	18,91%	28,37%	2,36%	\$4.643,10
190.093	1-ene-20	31-ene-20	31	18,77%	28,16%	2,35%	\$4.608,73
190.093	1-feb-20	29-feb-20	29	19,06%	28,59%	2,38%	\$4.378,00
190.093	1-mar-20	31-mar-20	31	18,95%	28,43%	2,37%	\$4.652,92
190.093	1-abr-20	30-abr-20	30	18,69%	28,04%	2,34%	\$4.441,05
190.093	1-may-20	31-may-20	31	18,19%	27,29%	2,27%	\$4.466,31
190.093	1-jun-20	30-jun-20	30	18,12%	27,18%	2,27%	\$4.305,61
190.093	1-jul-20	31-jul-20	31	18,12%	27,18%	2,27%	\$4.449,13
190.093	1-ago-20	31-ago-20	31	18,29%	27,44%	2,29%	\$4.490,87
190.093	1-sep-20	30-sep-20	30	18,35%	27,53%	2,29%	\$4.360,26
190.093	1-oct-20	31-oct-20	31	18,09%	27,14%	2,26%	\$4.442,58
190.093	1-nov-20	30-nov-20	30	17,84%	26,76%	2,23%	\$4.239,07
190.093	1-dic-20	31-dic-20	31	17,46%	26,19%	2,18%	\$4.287,07
190.093	1-ene-21	31-ene-21	31	17,32%	25,98%	2,17%	\$4.252,70
190.093	1-feb-21	28-feb-21	28	17,54%	26,31%	2,19%	\$3.889,94
190.093	1-mar-21	31-mar-21	31	17,41%	26,12%	2,18%	\$4.275,61
190.093	1-abr-21	30-abr-21	30	17,31%	25,97%	2,16%	\$4.113,93
190.093	1-may-21	31-may-21	31	17,22%	25,83%	2,15%	\$4.228,14
190.093	1-jun-21	30-jun-21	30	17,21%	25,82%	2,15%	\$4.090,17
190.093	1-jul-21	31-jul-21	31	17,18%	25,77%	2,15%	\$4.218,32
190.093	1-ago-21	31-ago-21	31	17,24%	25,86%	2,16%	\$4.233,05
190.093	1-sep-21	30-sep-21	30	17,19%	25,79%	2,15%	\$4.085,42
190.093	1-oct-21	31-oct-21	31	17,08%	25,62%	2,14%	\$4.193,77
190.093	1-nov-21	30-nov-21	30	17,27%	25,91%	2,16%	\$4.104,42
190.093	1-dic-21	31-dic-21	31	17,46%	26,19%	2,18%	\$4.287,07
190.093	1-ene-22	31-ene-22	31	17,66%	26,49%	2,21%	\$4.336,18
190.093	1-feb-22	28-feb-22	28	18,30%	27,45%	2,29%	\$4.058,49
190.093	1-mar-22	31-mar-22	31	18,47%	27,71%	2,31%	\$4.535,88
190.093	1-abr-22	30-abr-22	30	19,05%	28,58%	2,38%	\$4.527,38
190.093	1-may-22	31-may-22	31	19,71%	29,57%	2,46%	\$4.840,35
190.093	1-jun-22	30-jun-22	30	20.40%	30,60%	2,55%	\$4.847,37
190.093	1-jul-22	31-jul-22	31	21.28%	31,92%	2,66%	\$5.225,02
190.093	1-ago-22	31-ago-22	31	22.21%	33,32%	2,78%	\$5.454,19
190.093	1-sep-22	30-sep-22	30	23.50%	35,25%	2,94%	\$5.583,98
190.093	1-oct-22	31-oct-22	31	24.61%	36,92%	3,08%	\$6.043,48
190.093	1-nov-22	30-nov-22	30	25.78%	38,67%	3,22%	\$6.125,75
190.093	1-dic-22	5-dic-22	5	27.64%	41,46%	3,46%	\$1.094,62
TOTAL INTERES MORATORIO							\$214.076,72

4. INTERESES MORATORIOS DESDE 10/02/2019 HASTA 05/12/2022

INTERESES MORATORIOS							
CAPITAL	FECHA DE INICIO	FECHA DE TERMINACION	No. DIAS	INTERES ANUAL	INTERES MORA ANUAL	INTERES MORA MENSUAL	TOTAL
191.836	10-feb-19	28-feb-19	19	19,70%	29,55%	2,46%	\$2.991,84
191.836	1-mar-19	31-mar-19	31	19,37%	29,06%	2,42%	\$4.799,66
191.836	1-abr-19	30-abr-19	30	19,32%	28,98%	2,42%	\$4.632,84
191.836	1-may-19	31-may-19	31	19,34%	29,01%	2,42%	\$4.792,22
191.836	1-jun-19	30-jun-19	30	19,30%	28,95%	2,41%	\$4.628,04
191.836	1-jul-19	31-jul-19	31	19,28%	28,92%	2,41%	\$4.777,36
191.836	1-ago-19	31-ago-19	31	19,32%	28,98%	2,42%	\$4.787,27
191.836	1-sep-19	30-sep-19	30	19,31%	28,97%	2,41%	\$4.630,44
191.836	1-oct-19	31-oct-19	31	19,10%	28,65%	2,39%	\$4.732,75
191.836	1-nov-19	30-nov-19	30	19,03%	28,55%	2,38%	\$4.563,30
191.836	1-dic-19	31-dic-19	31	18,91%	28,37%	2,36%	\$4.685,67
191.836	1-ene-20	31-ene-20	31	18,77%	28,16%	2,35%	\$4.650,98
191.836	1-feb-20	29-feb-20	29	19,06%	28,59%	2,38%	\$4.418,14
191.836	1-mar-20	31-mar-20	31	18,95%	28,43%	2,37%	\$4.695,59
191.836	1-abr-20	30-abr-20	30	18,69%	28,04%	2,34%	\$4.481,77
191.836	1-may-20	31-may-20	31	18,19%	27,29%	2,27%	\$4.507,27
191.836	1-jun-20	30-jun-20	30	18,12%	27,18%	2,27%	\$4.345,09
191.836	1-jul-20	31-jul-20	31	18,12%	27,18%	2,27%	\$4.489,92
191.836	1-ago-20	31-ago-20	31	18,29%	27,44%	2,29%	\$4.532,05
191.836	1-sep-20	30-sep-20	30	18,35%	27,53%	2,29%	\$4.400,24
191.836	1-oct-20	31-oct-20	31	18,09%	27,14%	2,26%	\$4.483,31
191.836	1-nov-20	30-nov-20	30	17,84%	26,76%	2,23%	\$4.277,94
191.836	1-dic-20	31-dic-20	31	17,46%	26,19%	2,18%	\$4.326,38
191.836	1-ene-21	31-ene-21	31	17,32%	25,98%	2,17%	\$4.291,69
191.836	1-feb-21	28-feb-21	28	17,54%	26,31%	2,19%	\$3.925,60
191.836	1-mar-21	31-mar-21	31	17,41%	26,12%	2,18%	\$4.314,82
191.836	1-abr-21	30-abr-21	30	17,31%	25,97%	2,16%	\$4.151,65
191.836	1-may-21	31-may-21	31	17,22%	25,83%	2,15%	\$4.266,91
191.836	1-jun-21	30-jun-21	30	17,21%	25,82%	2,15%	\$4.127,67
191.836	1-jul-21	31-jul-21	31	17,18%	25,77%	2,15%	\$4.257,00
191.836	1-ago-21	31-ago-21	31	17,24%	25,86%	2,16%	\$4.271,87
191.836	1-sep-21	30-sep-21	30	17,19%	25,79%	2,15%	\$4.122,88
191.836	1-oct-21	31-oct-21	31	17,08%	25,62%	2,14%	\$4.232,22
191.836	1-nov-21	30-nov-21	30	17,27%	25,91%	2,16%	\$4.142,06
191.836	1-dic-21	31-dic-21	31	17,46%	26,19%	2,18%	\$4.326,38
191.836	1-ene-22	31-ene-22	31	17,66%	26,49%	2,21%	\$4.375,94
191.836	1-feb-22	28-feb-22	28	18,30%	27,45%	2,29%	\$4.095,70
191.836	1-mar-22	31-mar-22	31	18,47%	27,71%	2,31%	\$4.577,47
191.836	1-abr-22	30-abr-22	30	19,05%	28,58%	2,38%	\$4.568,89
191.836	1-may-22	31-may-22	31	19,71%	29,57%	2,46%	\$4.884,73
191.836	1-jun-22	30-jun-22	30	20,40%	30,60%	2,55%	\$4.891,82
191.836	1-jul-22	31-jul-22	31	21,28%	31,92%	2,66%	\$5.272,93
191.836	1-ago-22	31-ago-22	31	22,21%	33,32%	2,78%	\$5.504,20
191.836	1-sep-22	30-sep-22	30	23,50%	35,25%	2,94%	\$5.635,18
191.836	1-oct-22	31-oct-22	31	24,61%	36,92%	3,08%	\$6.098,89
191.836	1-nov-22	30-nov-22	30	25,78%	38,67%	3,22%	\$6.181,92
191.836	1-dic-22	5-dic-22	5	27,64%	41,46%	3,46%	\$1.104,66
TOTAL INTERES MORATORIO							\$211.253,16

5. INTERESES MORATORIOS DESDE 10/03/2019 HASTA 05/12/2022

INTERESES MORATORIOS							
CAPITAL	FECHA DE INICIO	FECHA DE TERMINACION	No. DIAS	INTERES ANUAL	INTERES MORA ANUAL	INTERES MORA MENSUAL	TOTAL
193.594	10-mar-19	31-mar-19	22	19,37%	29,06%	2,42%	\$3.437,42
193.594	1-abr-19	30-abr-19	30	19,32%	28,98%	2,42%	\$4.675,30
193.594	1-may-19	31-may-19	31	19,34%	29,01%	2,42%	\$4.836,14
193.594	1-jun-19	30-jun-19	30	19,30%	28,95%	2,41%	\$4.670,46

193.594	1-jul-19	31-jul-19	31	19,28%	28,92%	2,41%	\$4.821,14
193.594	1-ago-19	31-ago-19	31	19,32%	28,98%	2,42%	\$4.831,14
193.594	1-sep-19	30-sep-19	30	19,31%	28,97%	2,41%	\$4.672,88
193.594	1-oct-19	31-oct-19	31	19,10%	28,65%	2,39%	\$4.776,13
193.594	1-nov-19	30-nov-19	30	19,03%	28,55%	2,38%	\$4.605,12
193.594	1-dic-19	31-dic-19	31	18,91%	28,37%	2,36%	\$4.728,61
193.594	1-ene-20	31-ene-20	31	18,77%	28,16%	2,35%	\$4.693,61
193.594	1-feb-20	29-feb-20	29	19,06%	28,59%	2,38%	\$4.458,63
193.594	1-mar-20	31-mar-20	31	18,95%	28,43%	2,37%	\$4.738,62
193.594	1-abr-20	30-abr-20	30	18,69%	28,04%	2,34%	\$4.522,84
193.594	1-may-20	31-may-20	31	18,19%	27,29%	2,27%	\$4.548,57
193.594	1-jun-20	30-jun-20	30	18,12%	27,18%	2,27%	\$4.384,90
193.594	1-jul-20	31-jul-20	31	18,12%	27,18%	2,27%	\$4.531,07
193.594	1-ago-20	31-ago-20	31	18,29%	27,44%	2,29%	\$4.573,58
193.594	1-sep-20	30-sep-20	30	18,35%	27,53%	2,29%	\$4.440,56
193.594	1-oct-20	31-oct-20	31	18,09%	27,14%	2,26%	\$4.524,40
193.594	1-nov-20	30-nov-20	30	17,84%	26,76%	2,23%	\$4.317,15
193.594	1-dic-20	31-dic-20	31	17,46%	26,19%	2,18%	\$4.366,03
193.594	1-ene-21	31-ene-21	31	17,32%	25,98%	2,17%	\$4.331,02
193.594	1-feb-21	28-feb-21	28	17,54%	26,31%	2,19%	\$3.961,58
193.594	1-mar-21	31-mar-21	31	17,41%	26,12%	2,18%	\$4.354,36
193.594	1-abr-21	30-abr-21	30	17,31%	25,97%	2,16%	\$4.189,70
193.594	1-may-21	31-may-21	31	17,22%	25,83%	2,15%	\$4.306,01
193.594	1-jun-21	30-jun-21	30	17,21%	25,82%	2,15%	\$4.165,50
193.594	1-jul-21	31-jul-21	31	17,18%	25,77%	2,15%	\$4.296,01
193.594	1-ago-21	31-ago-21	31	17,24%	25,86%	2,16%	\$4.311,02
193.594	1-sep-21	30-sep-21	30	17,19%	25,79%	2,15%	\$4.160,66
193.594	1-oct-21	31-oct-21	31	17,08%	25,62%	2,14%	\$4.271,01
193.594	1-nov-21	30-nov-21	30	17,27%	25,91%	2,16%	\$4.180,02
193.594	1-dic-21	31-dic-21	31	17,46%	26,19%	2,18%	\$4.366,03
193.594	1-ene-22	31-ene-22	31	17,66%	26,49%	2,21%	\$4.416,04
193.594	1-feb-22	28-feb-22	28	18,30%	27,45%	2,29%	\$4.133,23
193.594	1-mar-22	31-mar-22	31	18,47%	27,71%	2,31%	\$4.619,42
193.594	1-abr-22	30-abr-22	30	19,05%	28,58%	2,38%	\$4.610,76
193.594	1-may-22	31-may-22	31	19,71%	29,57%	2,46%	\$4.929,49
193.594	1-jun-22	30-jun-22	30	20,40%	30,60%	2,55%	\$4.936,65
193.594	1-jul-22	31-jul-22	31	21,28%	31,92%	2,66%	\$5.321,25
193.594	1-ago-22	31-ago-22	31	22,21%	33,32%	2,78%	\$5.554,64
193.594	1-sep-22	30-sep-22	30	23,50%	35,25%	2,94%	\$5.686,82
193.594	1-oct-22	31-oct-22	31	24,61%	36,92%	3,08%	\$6.154,78
193.594	1-nov-22	30-nov-22	30	25,78%	38,67%	3,22%	\$6.238,57
193.594	1-dic-22	5-dic-22	5	27,64%	41,46%	3,46%	\$1.114,78
TOTAL INTERES MORATORIO							\$208.763,62

6. INTERESES MORATORIOS DESDE 10/04/2019 HASTA 05/12/2022

INTERESES MORATORIOS							
CAPITAL	FECHA DE INICIO	FECHA DE TERMINACION	No. DIAS	INTERES ANUAL	INTERES MORA ANUAL	INTERES MORA MENSUAL	TOTAL
195.369	10-abr-19	30-abr-19	21	19,32%	28,98%	2,42%	\$3.302,71
195.369	1-may-19	31-may-19	31	19,34%	29,01%	2,42%	\$4.880,48
195.369	1-jun-19	30-jun-19	30	19,30%	28,95%	2,41%	\$4.713,28
195.369	1-jul-19	31-jul-19	31	19,28%	28,92%	2,41%	\$4.865,34
195.369	1-ago-19	31-ago-19	31	19,32%	28,98%	2,42%	\$4.875,43
195.369	1-sep-19	30-sep-19	30	19,31%	28,97%	2,41%	\$4.715,72
195.369	1-oct-19	31-oct-19	31	19,10%	28,65%	2,39%	\$4.819,92
195.369	1-nov-19	30-nov-19	30	19,03%	28,55%	2,38%	\$4.647,34
195.369	1-dic-19	31-dic-19	31	18,91%	28,37%	2,36%	\$4.771,97
195.369	1-ene-20	31-ene-20	31	18,77%	28,16%	2,35%	\$4.736,64
195.369	1-feb-20	29-feb-20	29	19,06%	28,59%	2,38%	\$4.499,51
195.369	1-mar-20	31-mar-20	31	18,95%	28,43%	2,37%	\$4.782,06
195.369	1-abr-20	30-abr-20	30	18,69%	28,04%	2,34%	\$4.564,31
195.369	1-may-20	31-may-20	31	18,19%	27,29%	2,27%	\$4.590,28

195.369	1-jun-20	30-jun-20	30	18,12%	27,18%	2,27%	\$4.425,11
195.369	1-jul-20	31-jul-20	31	18,12%	27,18%	2,27%	\$4.572,61
195.369	1-ago-20	31-ago-20	31	18,29%	27,44%	2,29%	\$4.615,51
195.369	1-sep-20	30-sep-20	30	18,35%	27,53%	2,29%	\$4.481,28
195.369	1-oct-20	31-oct-20	31	18,09%	27,14%	2,26%	\$4.565,88
195.369	1-nov-20	30-nov-20	30	17,84%	26,76%	2,23%	\$4.356,73
195.369	1-dic-20	31-dic-20	31	17,46%	26,19%	2,18%	\$4.406,06
195.369	1-ene-21	31-ene-21	31	17,32%	25,98%	2,17%	\$4.370,73
195.369	1-feb-21	28-feb-21	28	17,54%	26,31%	2,19%	\$3.997,90
195.369	1-mar-21	31-mar-21	31	17,41%	26,12%	2,18%	\$4.394,28
195.369	1-abr-21	30-abr-21	30	17,31%	25,97%	2,16%	\$4.228,11
195.369	1-may-21	31-may-21	31	17,22%	25,83%	2,15%	\$4.345,49
195.369	1-jun-21	30-jun-21	30	17,21%	25,82%	2,15%	\$4.203,69
195.369	1-jul-21	31-jul-21	31	17,18%	25,77%	2,15%	\$4.335,40
195.369	1-ago-21	31-ago-21	31	17,24%	25,86%	2,16%	\$4.350,54
195.369	1-sep-21	30-sep-21	30	17,19%	25,79%	2,15%	\$4.198,81
195.369	1-oct-21	31-oct-21	31	17,08%	25,62%	2,14%	\$4.310,17
195.369	1-nov-21	30-nov-21	30	17,27%	25,91%	2,16%	\$4.218,34
195.369	1-dic-21	31-dic-21	31	17,46%	26,19%	2,18%	\$4.406,06
195.369	1-ene-22	31-ene-22	31	17,66%	26,49%	2,21%	\$4.456,53
195.369	1-feb-22	28-feb-22	28	18,30%	27,45%	2,29%	\$4.171,13
195.369	1-mar-22	31-mar-22	31	18,47%	27,71%	2,31%	\$4.661,78
195.369	1-abr-22	30-abr-22	30	19,05%	28,58%	2,38%	\$4.653,04
195.369	1-may-22	31-may-22	31	19,71%	29,57%	2,46%	\$4.974,69
195.369	1-jun-22	30-jun-22	30	20,40%	30,60%	2,55%	\$4.981,91
195.369	1-jul-22	31-jul-22	31	21,28%	31,92%	2,66%	\$5.370,04
195.369	1-ago-22	31-ago-22	31	22,21%	33,32%	2,78%	\$5.605,57
195.369	1-sep-22	30-sep-22	30	23,50%	35,25%	2,94%	\$5.738,96
195.369	1-oct-22	31-oct-22	31	24,61%	36,92%	3,08%	\$6.211,21
195.369	1-nov-22	30-nov-22	30	25,78%	38,67%	3,22%	\$6.295,77
195.369	1-dic-22	5-dic-22	5	27,64%	41,46%	3,46%	\$1.125,00
TOTAL INTERES MORATORIO							\$205.793,32

7. INTERESES MORATORIOS DESDE 10/05/2019 HASTA 05/12/2022

INTERESES MORATORIOS							
CAPITAL	FECHA DE INICIO	FECHA DE TERMINACION	No. DIAS	INTERES ANUAL	INTERES MORA ANUAL	INTERES MORA MENSUAL	TOTAL
197.160	10-may-19	31-may-19	22	19,34%	29,01%	2,42%	\$3.495,32
197.160	1-jun-19	30-jun-19	30	19,30%	28,95%	2,41%	\$4.756,49
197.160	1-jul-19	31-jul-19	31	19,28%	28,92%	2,41%	\$4.909,94
197.160	1-ago-19	31-ago-19	31	19,32%	28,98%	2,42%	\$4.920,13
197.160	1-sep-19	30-sep-19	30	19,31%	28,97%	2,41%	\$4.758,95
197.160	1-oct-19	31-oct-19	31	19,10%	28,65%	2,39%	\$4.864,10
197.160	1-nov-19	30-nov-19	30	19,03%	28,55%	2,38%	\$4.689,94
197.160	1-dic-19	31-dic-19	31	18,91%	28,37%	2,36%	\$4.815,72
197.160	1-ene-20	31-ene-20	31	18,77%	28,16%	2,35%	\$4.780,06
197.160	1-feb-20	29-feb-20	29	19,06%	28,59%	2,38%	\$4.540,76
197.160	1-mar-20	31-mar-20	31	18,95%	28,43%	2,37%	\$4.825,90
197.160	1-abr-20	30-abr-20	30	18,69%	28,04%	2,34%	\$4.606,15
197.160	1-may-20	31-may-20	31	18,19%	27,29%	2,27%	\$4.632,36
197.160	1-jun-20	30-jun-20	30	18,12%	27,18%	2,27%	\$4.465,67
197.160	1-jul-20	31-jul-20	31	18,12%	27,18%	2,27%	\$4.614,53
197.160	1-ago-20	31-ago-20	31	18,29%	27,44%	2,29%	\$4.657,82
197.160	1-sep-20	30-sep-20	30	18,35%	27,53%	2,29%	\$4.522,36
197.160	1-oct-20	31-oct-20	31	18,09%	27,14%	2,26%	\$4.607,74
197.160	1-nov-20	30-nov-20	30	17,84%	26,76%	2,23%	\$4.396,67
197.160	1-dic-20	31-dic-20	31	17,46%	26,19%	2,18%	\$4.446,45
197.160	1-ene-21	31-ene-21	31	17,32%	25,98%	2,17%	\$4.410,80
197.160	1-feb-21	28-feb-21	28	17,54%	26,31%	2,19%	\$4.034,55
197.160	1-mar-21	31-mar-21	31	17,41%	26,12%	2,18%	\$4.434,57
197.160	1-abr-21	30-abr-21	30	17,31%	25,97%	2,16%	\$4.266,87

197.160	1-may-21	31-may-21	31	17,22%	25,83%	2,15%	\$4.385,33
197.160	1-jun-21	30-jun-21	30	17,21%	25,82%	2,15%	\$4.242,23
197.160	1-jul-21	31-jul-21	31	17,18%	25,77%	2,15%	\$4.375,14
197.160	1-ago-21	31-ago-21	31	17,24%	25,86%	2,16%	\$4.390,42
197.160	1-sep-21	30-sep-21	30	17.19%	25,79%	2,15%	\$4.237,30
197.160	1-oct-21	31-oct-21	31	17.08%	25,62%	2,14%	\$4.349,68
197.160	1-nov-21	30-nov-21	30	17.27%	25,91%	2,16%	\$4.257,01
197.160	1-dic-21	31-dic-21	31	17.46%	26,19%	2,18%	\$4.446,45
197.160	1-ene-22	31-ene-22	31	17.66%	26,49%	2,21%	\$4.497,38
197.160	1-feb-22	28-feb-22	28	18.30%	27,45%	2,29%	\$4.209,37
197.160	1-mar-22	31-mar-22	31	18.47%	27,71%	2,31%	\$4.704,51
197.160	1-abr-22	30-abr-22	30	19.05%	28,58%	2,38%	\$4.695,69
197.160	1-may-22	31-may-22	31	19.71%	29,57%	2,46%	\$5.020,30
197.160	1-jun-22	30-jun-22	30	20.40%	30,60%	2,55%	\$5.027,58
197.160	1-jul-22	31-jul-22	31	21.28%	31,92%	2,66%	\$5.419,27
197.160	1-ago-22	31-ago-22	31	22.21%	33,32%	2,78%	\$5.656,96
197.160	1-sep-22	30-sep-22	30	23.50%	35,25%	2,94%	\$5.791,58
197.160	1-oct-22	31-oct-22	31	24.61%	36,92%	3,08%	\$6.268,15
197.160	1-nov-22	30-nov-22	30	25.78%	38,67%	3,22%	\$6.353,48
197.160	1-dic-22	5-dic-22	5	27.64%	41,46%	3,46%	\$1.135,31
TOTAL INTERES MORATORIO							\$202.916,99

8. INTERESES MORATORIOS DESDE 10/06/2019 HASTA 05/12/2022

INTERESES MORATORIOS							
CAPITAL	FECHA DE INICIO	FECHA DE TERMINACION	No. DIAS	INTERES ANUAL	INTERES MORA ANUAL	INTERES MORA MENSUAL	TOTAL
198.967	10-jun-19	30-jun-19	21	19,30%	28,95%	2,41%	\$3.360,06
198.967	1-jul-19	31-jul-19	31	19,28%	28,92%	2,41%	\$4.954,94
198.967	1-ago-19	31-ago-19	31	19,32%	28,98%	2,42%	\$4.965,22
198.967	1-sep-19	30-sep-19	30	19,31%	28,97%	2,41%	\$4.802,57
198.967	1-oct-19	31-oct-19	31	19,10%	28,65%	2,39%	\$4.908,68
198.967	1-nov-19	30-nov-19	30	19,03%	28,55%	2,38%	\$4.732,93
198.967	1-dic-19	31-dic-19	31	18,91%	28,37%	2,36%	\$4.859,85
198.967	1-ene-20	31-ene-20	31	18,77%	28,16%	2,35%	\$4.823,87
198.967	1-feb-20	29-feb-20	29	19,06%	28,59%	2,38%	\$4.582,38
198.967	1-mar-20	31-mar-20	31	18,95%	28,43%	2,37%	\$4.870,13
198.967	1-abr-20	30-abr-20	30	18,69%	28,04%	2,34%	\$4.648,37
198.967	1-may-20	31-may-20	31	18,19%	27,29%	2,27%	\$4.674,81
198.967	1-jun-20	30-jun-20	30	18,12%	27,18%	2,27%	\$4.506,60
198.967	1-jul-20	31-jul-20	31	18,12%	27,18%	2,27%	\$4.656,82
198.967	1-ago-20	31-ago-20	31	18,29%	27,44%	2,29%	\$4.700,51
198.967	1-sep-20	30-sep-20	30	18,35%	27,53%	2,29%	\$4.563,81
198.967	1-oct-20	31-oct-20	31	18,09%	27,14%	2,26%	\$4.649,97
198.967	1-nov-20	30-nov-20	30	17,84%	26,76%	2,23%	\$4.436,96
198.967	1-dic-20	31-dic-20	31	17,46%	26,19%	2,18%	\$4.487,20
198.967	1-ene-21	31-ene-21	31	17,32%	25,98%	2,17%	\$4.451,22
198.967	1-feb-21	28-feb-21	28	17,54%	26,31%	2,19%	\$4.071,53
198.967	1-mar-21	31-mar-21	31	17,41%	26,12%	2,18%	\$4.475,21
198.967	1-abr-21	30-abr-21	30	17,31%	25,97%	2,16%	\$4.305,98
198.967	1-may-21	31-may-21	31	17,22%	25,83%	2,15%	\$4.425,52
198.967	1-jun-21	30-jun-21	30	17,21%	25,82%	2,15%	\$4.281,11
198.967	1-jul-21	31-jul-21	31	17,18%	25,77%	2,15%	\$4.415,24
198.967	1-ago-21	31-ago-21	31	17,24%	25,86%	2,16%	\$4.430,66
198.967	1-sep-21	30-sep-21	30	17.19%	25,79%	2,15%	\$4.276,13
198.967	1-oct-21	31-oct-21	31	17.08%	25,62%	2,14%	\$4.389,54
198.967	1-nov-21	30-nov-21	30	17.27%	25,91%	2,16%	\$4.296,03
198.967	1-dic-21	31-dic-21	31	17.46%	26,19%	2,18%	\$4.487,20
198.967	1-ene-22	31-ene-22	31	17.66%	26,49%	2,21%	\$4.538,60
198.967	1-feb-22	28-feb-22	28	18.30%	27,45%	2,29%	\$4.247,95
198.967	1-mar-22	31-mar-22	31	18.47%	27,71%	2,31%	\$4.747,63
198.967	1-abr-22	30-abr-22	30	19.05%	28,58%	2,38%	\$4.738,73
198.967	1-may-22	31-may-22	31	19.71%	29,57%	2,46%	\$5.066,31

198.967	1-jun-22	30-jun-22	30	20.40%	30,60%	2,55%	\$5.073,66
198.967	1-jul-22	31-jul-22	31	21.28%	31,92%	2,66%	\$5.468,94
198.967	1-ago-22	31-ago-22	31	22.21%	33,32%	2,78%	\$5.708,81
198.967	1-sep-22	30-sep-22	30	23.50%	35,25%	2,94%	\$5.844,66
198.967	1-oct-22	31-oct-22	31	24.61%	36,92%	3,08%	\$6.325,60
198.967	1-nov-22	30-nov-22	30	25.78%	38,67%	3,22%	\$6.411,71
198.967	1-dic-22	5-dic-22	5	27.64%	41,46%	3,46%	\$1.145,72
TOTAL INTERES MORATORIO							\$199.809,38

9. INTERESES MORATORIOS DESDE 10/07/2019 HASTA 05/12/2022

INTERESES MORATORIOS							
CAPITAL	FECHA DE INICIO	FECHA DE TERMINACION	No. DIAS	INTERES ANUAL	INTERES MORA ANUAL	INTERES MORA MENSUAL	TOTAL
200.791	10-jul-19	31-jul-19	22	19,28%	28,92%	2,41%	\$3.548,65
200.791	1-ago-19	31-ago-19	31	19,32%	28,98%	2,42%	\$5.010,74
200.791	1-sep-19	30-sep-19	30	19,31%	28,97%	2,41%	\$4.846,59
200.791	1-oct-19	31-oct-19	31	19,10%	28,65%	2,39%	\$4.953,68
200.791	1-nov-19	30-nov-19	30	19,03%	28,55%	2,38%	\$4.776,32
200.791	1-dic-19	31-dic-19	31	18,91%	28,37%	2,36%	\$4.904,40
200.791	1-ene-20	31-ene-20	31	18,77%	28,16%	2,35%	\$4.868,09
200.791	1-feb-20	29-feb-20	29	19,06%	28,59%	2,38%	\$4.624,38
200.791	1-mar-20	31-mar-20	31	18,95%	28,43%	2,37%	\$4.914,78
200.791	1-abr-20	30-abr-20	30	18,69%	28,04%	2,34%	\$4.690,98
200.791	1-may-20	31-may-20	31	18,19%	27,29%	2,27%	\$4.717,67
200.791	1-jun-20	30-jun-20	30	18,12%	27,18%	2,27%	\$4.547,92
200.791	1-jul-20	31-jul-20	31	18,12%	27,18%	2,27%	\$4.699,51
200.791	1-ago-20	31-ago-20	31	18,29%	27,44%	2,29%	\$4.743,60
200.791	1-sep-20	30-sep-20	30	18,35%	27,53%	2,29%	\$4.605,64
200.791	1-oct-20	31-oct-20	31	18,09%	27,14%	2,26%	\$4.692,60
200.791	1-nov-20	30-nov-20	30	17,84%	26,76%	2,23%	\$4.477,64
200.791	1-dic-20	31-dic-20	31	17,46%	26,19%	2,18%	\$4.528,34
200.791	1-ene-21	31-ene-21	31	17,32%	25,98%	2,17%	\$4.492,03
200.791	1-feb-21	28-feb-21	28	17,54%	26,31%	2,19%	\$4.108,85
200.791	1-mar-21	31-mar-21	31	17,41%	26,12%	2,18%	\$4.516,24
200.791	1-abr-21	30-abr-21	30	17,31%	25,97%	2,16%	\$4.345,45
200.791	1-may-21	31-may-21	31	17,22%	25,83%	2,15%	\$4.466,09
200.791	1-jun-21	30-jun-21	30	17,21%	25,82%	2,15%	\$4.320,35
200.791	1-jul-21	31-jul-21	31	17,18%	25,77%	2,15%	\$4.455,72
200.791	1-ago-21	31-ago-21	31	17,24%	25,86%	2,16%	\$4.471,28
200.791	1-sep-21	30-sep-21	30	17.19%	25,79%	2,15%	\$4.315,33
200.791	1-oct-21	31-oct-21	31	17.08%	25,62%	2,14%	\$4.429,78
200.791	1-nov-21	30-nov-21	30	17.27%	25,91%	2,16%	\$4.335,41
200.791	1-dic-21	31-dic-21	31	17.46%	26,19%	2,18%	\$4.528,34
200.791	1-ene-22	31-ene-22	31	17.66%	26,49%	2,21%	\$4.580,21
200.791	1-feb-22	28-feb-22	28	18.30%	27,45%	2,29%	\$4.286,89
200.791	1-mar-22	31-mar-22	31	18.47%	27,71%	2,31%	\$4.791,15
200.791	1-abr-22	30-abr-22	30	19.05%	28,58%	2,38%	\$4.782,17
200.791	1-may-22	31-may-22	31	19.71%	29,57%	2,46%	\$5.112,75
200.791	1-jun-22	30-jun-22	30	20.40%	30,60%	2,55%	\$5.120,17
200.791	1-jul-22	31-jul-22	31	21.28%	31,92%	2,66%	\$5.519,08
200.791	1-ago-22	31-ago-22	31	22.21%	33,32%	2,78%	\$5.761,14
200.791	1-sep-22	30-sep-22	30	23.50%	35,25%	2,94%	\$5.898,24
200.791	1-oct-22	31-oct-22	31	24.61%	36,92%	3,08%	\$6.383,59
200.791	1-nov-22	30-nov-22	30	25.78%	38,67%	3,22%	\$6.470,49
200.791	1-dic-22	5-dic-22	5	27.64%	41,46%	3,46%	\$1.156,22
TOTAL INTERES MORATORIO							\$196.798,52

10. INTERESES MORATORIOS DESDE 10/08/2019 HASTA 05/12/2022

INTERESES MORATORIOS							
CAPITAL	FECHA DE INICIO	FECHA DE TERMINACION	No. DIAS	INTERES ANUAL	INTERES MORA ANUAL	INTERES MORA MENSUAL	TOTAL
202.632	10-ago-19	31-ago-19	22	19,32%	28,98%	2,42%	\$3.588,61
202.632	1-sep-19	30-sep-19	30	19,31%	28,97%	2,41%	\$4.891,03
202.632	1-oct-19	31-oct-19	31	19,10%	28,65%	2,39%	\$4.999,10
202.632	1-nov-19	30-nov-19	30	19,03%	28,55%	2,38%	\$4.820,11
202.632	1-dic-19	31-dic-19	31	18,91%	28,37%	2,36%	\$4.949,37
202.632	1-ene-20	31-ene-20	31	18,77%	28,16%	2,35%	\$4.912,73
202.632	1-feb-20	29-feb-20	29	19,06%	28,59%	2,38%	\$4.666,78
202.632	1-mar-20	31-mar-20	31	18,95%	28,43%	2,37%	\$4.959,84
202.632	1-abr-20	30-abr-20	30	18,69%	28,04%	2,34%	\$4.733,99
202.632	1-may-20	31-may-20	31	18,19%	27,29%	2,27%	\$4.760,92
202.632	1-jun-20	30-jun-20	30	18,12%	27,18%	2,27%	\$4.589,61
202.632	1-jul-20	31-jul-20	31	18,12%	27,18%	2,27%	\$4.742,60
202.632	1-ago-20	31-ago-20	31	18,29%	27,44%	2,29%	\$4.787,10
202.632	1-sep-20	30-sep-20	30	18,35%	27,53%	2,29%	\$4.647,87
202.632	1-oct-20	31-oct-20	31	18,09%	27,14%	2,26%	\$4.735,62
202.632	1-nov-20	30-nov-20	30	17,84%	26,76%	2,23%	\$4.518,69
202.632	1-dic-20	31-dic-20	31	17,46%	26,19%	2,18%	\$4.569,86
202.632	1-ene-21	31-ene-21	31	17,32%	25,98%	2,17%	\$4.533,22
202.632	1-feb-21	28-feb-21	28	17,54%	26,31%	2,19%	\$4.146,53
202.632	1-mar-21	31-mar-21	31	17,41%	26,12%	2,18%	\$4.557,64
202.632	1-abr-21	30-abr-21	30	17,31%	25,97%	2,16%	\$4.385,29
202.632	1-may-21	31-may-21	31	17,22%	25,83%	2,15%	\$4.507,04
202.632	1-jun-21	30-jun-21	30	17,21%	25,82%	2,15%	\$4.359,97
202.632	1-jul-21	31-jul-21	31	17,18%	25,77%	2,15%	\$4.496,57
202.632	1-ago-21	31-ago-21	31	17,24%	25,86%	2,16%	\$4.512,28
202.632	1-sep-21	30-sep-21	30	17,19%	25,79%	2,15%	\$4.354,90
202.632	1-oct-21	31-oct-21	31	17,08%	25,62%	2,14%	\$4.470,40
202.632	1-nov-21	30-nov-21	30	17,27%	25,91%	2,16%	\$4.375,16
202.632	1-dic-21	31-dic-21	31	17,46%	26,19%	2,18%	\$4.569,86
202.632	1-ene-22	31-ene-22	31	17,66%	26,49%	2,21%	\$4.622,20
202.632	1-feb-22	28-feb-22	28	18,30%	27,45%	2,29%	\$4.326,19
202.632	1-mar-22	31-mar-22	31	18,47%	27,71%	2,31%	\$4.835,08
202.632	1-abr-22	30-abr-22	30	19,05%	28,58%	2,38%	\$4.826,02
202.632	1-may-22	31-may-22	31	19,71%	29,57%	2,46%	\$5.159,63
202.632	1-jun-22	30-jun-22	30	20,40%	30,60%	2,55%	\$5.167,12
202.632	1-jul-22	31-jul-22	31	21,28%	31,92%	2,66%	\$5.569,68
202.632	1-ago-22	31-ago-22	31	22,21%	33,32%	2,78%	\$5.813,96
202.632	1-sep-22	30-sep-22	30	23,50%	35,25%	2,94%	\$5.952,32
202.632	1-oct-22	31-oct-22	31	24,61%	36,92%	3,08%	\$6.442,12
202.632	1-nov-22	30-nov-22	30	25,78%	38,67%	3,22%	\$6.529,82
202.632	1-dic-22	5-dic-22	5	27,64%	41,46%	3,46%	\$1.166,82
TOTAL INTERES MORATORIO							\$193.553,66

11. INTERESES MORATORIOS DESDE 10/09/2019 HASTA 05/12/2022

INTERESES MORATORIOS							
CAPITAL	FECHA DE INICIO	FECHA DE TERMINACION	No. DIAS	INTERES ANUAL	INTERES MORA ANUAL	INTERES MORA MENSUAL	TOTAL
202.489	10-sep-19	30-sep-19	21	19,31%	28,97%	2,41%	\$0,00
202.489	1-oct-19	31-oct-19	31	19,10%	28,65%	2,39%	\$4.995,57
202.489	1-nov-19	30-nov-19	30	19,03%	28,55%	2,38%	\$4.816,71
202.489	1-dic-19	31-dic-19	31	18,91%	28,37%	2,36%	\$4.945,88
202.489	1-ene-20	31-ene-20	31	18,77%	28,16%	2,35%	\$4.909,26
202.489	1-feb-20	29-feb-20	29	19,06%	28,59%	2,38%	\$4.663,49
202.489	1-mar-20	31-mar-20	31	18,95%	28,43%	2,37%	\$4.956,34
202.489	1-abr-20	30-abr-20	30	18,69%	28,04%	2,34%	\$4.730,65
202.489	1-may-20	31-may-20	31	18,19%	27,29%	2,27%	\$4.757,56

202.489	1-jun-20	30-jun-20	30	18,12%	27,18%	2,27%	\$4.586,38
202.489	1-jul-20	31-jul-20	31	18,12%	27,18%	2,27%	\$4.739,26
202.489	1-ago-20	31-ago-20	31	18,29%	27,44%	2,29%	\$4.783,72
202.489	1-sep-20	30-sep-20	30	18,35%	27,53%	2,29%	\$4.644,59
202.489	1-oct-20	31-oct-20	31	18,09%	27,14%	2,26%	\$4.732,28
202.489	1-nov-20	30-nov-20	30	17,84%	26,76%	2,23%	\$4.515,50
202.489	1-dic-20	31-dic-20	31	17,46%	26,19%	2,18%	\$4.566,63
202.489	1-ene-21	31-ene-21	31	17,32%	25,98%	2,17%	\$4.530,02
202.489	1-feb-21	28-feb-21	28	17,54%	26,31%	2,19%	\$4.143,60
202.489	1-mar-21	31-mar-21	31	17,41%	26,12%	2,18%	\$4.554,43
202.489	1-abr-21	30-abr-21	30	17,31%	25,97%	2,16%	\$4.382,20
202.489	1-may-21	31-may-21	31	17,22%	25,83%	2,15%	\$4.503,86
202.489	1-jun-21	30-jun-21	30	17,21%	25,82%	2,15%	\$4.356,89
202.489	1-jul-21	31-jul-21	31	17,18%	25,77%	2,15%	\$4.493,40
202.489	1-ago-21	31-ago-21	31	17,24%	25,86%	2,16%	\$4.509,09
202.489	1-sep-21	30-sep-21	30	17.19%	25,79%	2,15%	\$4.351,83
202.489	1-oct-21	31-oct-21	31	17.08%	25,62%	2,14%	\$4.467,24
202.489	1-nov-21	30-nov-21	30	17.27%	25,91%	2,16%	\$4.372,07
202.489	1-dic-21	31-dic-21	31	17.46%	26,19%	2,18%	\$4.566,63
202.489	1-ene-22	31-ene-22	31	17.66%	26,49%	2,21%	\$4.618,94
202.489	1-feb-22	28-feb-22	28	18.30%	27,45%	2,29%	\$4.323,14
202.489	1-mar-22	31-mar-22	31	18.47%	27,71%	2,31%	\$4.831,67
202.489	1-abr-22	30-abr-22	30	19.05%	28,58%	2,38%	\$4.822,61
202.489	1-may-22	31-may-22	31	19.71%	29,57%	2,46%	\$5.155,99
202.489	1-jun-22	30-jun-22	30	20.40%	30,60%	2,55%	\$5.163,47
202.489	1-jul-22	31-jul-22	31	21.28%	31,92%	2,66%	\$5.565,75
202.489	1-ago-22	31-ago-22	31	22.21%	33,32%	2,78%	\$5.809,86
202.489	1-sep-22	30-sep-22	30	23.50%	35,25%	2,94%	\$5.948,11
202.489	1-oct-22	31-oct-22	31	24.61%	36,92%	3,08%	\$6.437,58
202.489	1-nov-22	30-nov-22	30	25.78%	38,67%	3,22%	\$6.525,21
202.489	1-dic-22	5-dic-22	5	27.64%	41,46%	3,46%	\$1.166,00
TOTAL INTERES MORATORIO							\$184.943,41

12. INTERESES MORATORIOS DESDE 10/10/2019 HASTA 05/12/2022

INTERESES MORATORIOS							
CAPITAL	FECHA DE INICIO	FECHA DE TERMINACION	No. DIAS	INTERES ANUAL	INTERES MORA ANUAL	INTERES MORA MENSUAL	TOTAL
206.364	10-oct-19	31-oct-19	22	19,10%	28,65%	2,39%	\$3.613,09
206.364	1-nov-19	30-nov-19	30	19,03%	28,55%	2,38%	\$4.908,88
206.364	1-dic-19	31-dic-19	31	18,91%	28,37%	2,36%	\$5.040,53
206.364	1-ene-20	31-ene-20	31	18,77%	28,16%	2,35%	\$5.003,21
206.364	1-feb-20	29-feb-20	29	19,06%	28,59%	2,38%	\$4.752,73
206.364	1-mar-20	31-mar-20	31	18,95%	28,43%	2,37%	\$5.051,19
206.364	1-abr-20	30-abr-20	30	18,69%	28,04%	2,34%	\$4.821,18
206.364	1-may-20	31-may-20	31	18,19%	27,29%	2,27%	\$4.848,61
206.364	1-jun-20	30-jun-20	30	18,12%	27,18%	2,27%	\$4.674,14
206.364	1-jul-20	31-jul-20	31	18,12%	27,18%	2,27%	\$4.829,95
206.364	1-ago-20	31-ago-20	31	18,29%	27,44%	2,29%	\$4.875,26
206.364	1-sep-20	30-sep-20	30	18,35%	27,53%	2,29%	\$4.733,47
206.364	1-oct-20	31-oct-20	31	18,09%	27,14%	2,26%	\$4.822,84
206.364	1-nov-20	30-nov-20	30	17,84%	26,76%	2,23%	\$4.601,92
206.364	1-dic-20	31-dic-20	31	17,46%	26,19%	2,18%	\$4.654,02
206.364	1-ene-21	31-ene-21	31	17,32%	25,98%	2,17%	\$4.616,71
206.364	1-feb-21	28-feb-21	28	17,54%	26,31%	2,19%	\$4.222,90
206.364	1-mar-21	31-mar-21	31	17,41%	26,12%	2,18%	\$4.641,58
206.364	1-abr-21	30-abr-21	30	17,31%	25,97%	2,16%	\$4.466,06
206.364	1-may-21	31-may-21	31	17,22%	25,83%	2,15%	\$4.590,05
206.364	1-jun-21	30-jun-21	30	17,21%	25,82%	2,15%	\$4.440,27
206.364	1-jul-21	31-jul-21	31	17,18%	25,77%	2,15%	\$4.579,39
206.364	1-ago-21	31-ago-21	31	17,24%	25,86%	2,16%	\$4.595,38
206.364	1-sep-21	30-sep-21	30	17.19%	25,79%	2,15%	\$4.435,11

206.364	1-oct-21	31-oct-21	31	17.08%	25,62%	2,14%	\$4.552,73
206.364	1-nov-21	30-nov-21	30	17.27%	25,91%	2,16%	\$4.455,74
206.364	1-dic-21	31-dic-21	31	17.46%	26,19%	2,18%	\$4.654,02
206.364	1-ene-22	31-ene-22	31	17.66%	26,49%	2,21%	\$4.707,33
206.364	1-feb-22	28-feb-22	28	18.30%	27,45%	2,29%	\$4.405,87
206.364	1-mar-22	31-mar-22	31	18.47%	27,71%	2,31%	\$4.924,13
206.364	1-abr-22	30-abr-22	30	19.05%	28,58%	2,38%	\$4.914,90
206.364	1-may-22	31-may-22	31	19.71%	29,57%	2,46%	\$5.254,66
206.364	1-jun-22	30-jun-22	30	20.40%	30,60%	2,55%	\$5.262,28
206.364	1-jul-22	31-jul-22	31	21.28%	31,92%	2,66%	\$5.672,26
206.364	1-ago-22	31-ago-22	31	22.21%	33,32%	2,78%	\$5.921,04
206.364	1-sep-22	30-sep-22	30	23.50%	35,25%	2,94%	\$6.061,94
206.364	1-oct-22	31-oct-22	31	24.61%	36,92%	3,08%	\$6.560,77
206.364	1-nov-22	30-nov-22	30	25.78%	38,67%	3,22%	\$6.650,08
206.364	1-dic-22	5-dic-22	5	27.64%	41,46%	3,46%	\$1.188,31
TOTAL INTERES MORATORIO							\$187.004,56

13. INTERESES MORATORIOS DESDE 10/11/2019 HASTA 05/12/2022

INTERESES MORATORIOS							
CAPITAL	FECHA DE INICIO	FECHA DE TERMINACION	No. DIAS	INTERES ANUAL	INTERES MORA ANUAL	INTERES MORA MENSUAL	TOTAL
208.255	10-nov-19	30-nov-19	21	19,03%	28,55%	2,38%	\$3.467,71
208.255	1-dic-19	31-dic-19	31	18,91%	28,37%	2,36%	\$5.086,72
208.255	1-ene-20	31-ene-20	31	18,77%	28,16%	2,35%	\$5.049,06
208.255	1-feb-20	29-feb-20	29	19,06%	28,59%	2,38%	\$4.796,29
208.255	1-mar-20	31-mar-20	31	18,95%	28,43%	2,37%	\$5.097,47
208.255	1-abr-20	30-abr-20	30	18,69%	28,04%	2,34%	\$4.865,36
208.255	1-may-20	31-may-20	31	18,19%	27,29%	2,27%	\$4.893,04
208.255	1-jun-20	30-jun-20	30	18,12%	27,18%	2,27%	\$4.716,98
208.255	1-jul-20	31-jul-20	31	18,12%	27,18%	2,27%	\$4.874,21
208.255	1-ago-20	31-ago-20	31	18,29%	27,44%	2,29%	\$4.919,94
208.255	1-sep-20	30-sep-20	30	18,35%	27,53%	2,29%	\$4.776,85
208.255	1-oct-20	31-oct-20	31	18,09%	27,14%	2,26%	\$4.867,04
208.255	1-nov-20	30-nov-20	30	17,84%	26,76%	2,23%	\$4.644,09
208.255	1-dic-20	31-dic-20	31	17,46%	26,19%	2,18%	\$4.696,67
208.255	1-ene-21	31-ene-21	31	17,32%	25,98%	2,17%	\$4.659,01
208.255	1-feb-21	28-feb-21	28	17,54%	26,31%	2,19%	\$4.261,59
208.255	1-mar-21	31-mar-21	31	17,41%	26,12%	2,18%	\$4.684,12
208.255	1-abr-21	30-abr-21	30	17,31%	25,97%	2,16%	\$4.506,99
208.255	1-may-21	31-may-21	31	17,22%	25,83%	2,15%	\$4.632,11
208.255	1-jun-21	30-jun-21	30	17,21%	25,82%	2,15%	\$4.480,95
208.255	1-jul-21	31-jul-21	31	17,18%	25,77%	2,15%	\$4.621,35
208.255	1-ago-21	31-ago-21	31	17,24%	25,86%	2,16%	\$4.637,49
208.255	1-sep-21	30-sep-21	30	17,19%	25,79%	2,15%	\$4.475,75
208.255	1-oct-21	31-oct-21	31	17.08%	25,62%	2,14%	\$4.594,45
208.255	1-nov-21	30-nov-21	30	17.27%	25,91%	2,16%	\$4.496,57
208.255	1-dic-21	31-dic-21	31	17.46%	26,19%	2,18%	\$4.696,67
208.255	1-ene-22	31-ene-22	31	17.66%	26,49%	2,21%	\$4.750,47
208.255	1-feb-22	28-feb-22	28	18.30%	27,45%	2,29%	\$4.446,24
208.255	1-mar-22	31-mar-22	31	18.47%	27,71%	2,31%	\$4.969,25
208.255	1-abr-22	30-abr-22	30	19.05%	28,58%	2,38%	\$4.959,94
208.255	1-may-22	31-may-22	31	19.71%	29,57%	2,46%	\$5.302,81
208.255	1-jun-22	30-jun-22	30	20.40%	30,60%	2,55%	\$5.310,50
208.255	1-jul-22	31-jul-22	31	21.28%	31,92%	2,66%	\$5.724,24
208.255	1-ago-22	31-ago-22	31	22.21%	33,32%	2,78%	\$5.975,30
208.255	1-sep-22	30-sep-22	30	23.50%	35,25%	2,94%	\$6.117,49
208.255	1-oct-22	31-oct-22	31	24.61%	36,92%	3,08%	\$6.620,89
208.255	1-nov-22	30-nov-22	30	25.78%	38,67%	3,22%	\$6.711,02
208.255	1-dic-22	5-dic-22	5	27.64%	41,46%	3,46%	\$1.199,20
TOTAL INTERES MORATORIO							\$183.585,81

14. INTERESES MORATORIOS DESDE 10/12/2019 HASTA 05/12/2022

INTERESES MORATORIOS							
CAPITAL	FECHA DE INICIO	FECHA DE TERMINACION	No. DIAS	INTERES ANUAL	INTERES MORA ANUAL	INTERES MORA MENSUAL	TOTAL
210.164	10-dic-19	31-dic-19	22	18,91%	28,37%	2,36%	\$3.643,02
210.164	1-ene-20	31-ene-20	31	18,77%	28,16%	2,35%	\$5.095,34
210.164	1-feb-20	29-feb-20	29	19,06%	28,59%	2,38%	\$4.840,25
210.164	1-mar-20	31-mar-20	31	18,95%	28,43%	2,37%	\$5.144,20
210.164	1-abr-20	30-abr-20	30	18,69%	28,04%	2,34%	\$4.909,96
210.164	1-may-20	31-may-20	31	18,19%	27,29%	2,27%	\$4.937,89
210.164	1-jun-20	30-jun-20	30	18,12%	27,18%	2,27%	\$4.760,21
210.164	1-jul-20	31-jul-20	31	18,12%	27,18%	2,27%	\$4.918,89
210.164	1-ago-20	31-ago-20	31	18,29%	27,44%	2,29%	\$4.965,04
210.164	1-sep-20	30-sep-20	30	18,35%	27,53%	2,29%	\$4.820,64
210.164	1-oct-20	31-oct-20	31	18,09%	27,14%	2,26%	\$4.911,65
210.164	1-nov-20	30-nov-20	30	17,84%	26,76%	2,23%	\$4.686,66
210.164	1-dic-20	31-dic-20	31	17,46%	26,19%	2,18%	\$4.739,72
210.164	1-ene-21	31-ene-21	31	17,32%	25,98%	2,17%	\$4.701,72
210.164	1-feb-21	28-feb-21	28	17,54%	26,31%	2,19%	\$4.300,66
210.164	1-mar-21	31-mar-21	31	17,41%	26,12%	2,18%	\$4.727,06
210.164	1-abr-21	30-abr-21	30	17,31%	25,97%	2,16%	\$4.548,30
210.164	1-may-21	31-may-21	31	17,22%	25,83%	2,15%	\$4.674,57
210.164	1-jun-21	30-jun-21	30	17,21%	25,82%	2,15%	\$4.522,03
210.164	1-jul-21	31-jul-21	31	17,18%	25,77%	2,15%	\$4.663,71
210.164	1-ago-21	31-ago-21	31	17,24%	25,86%	2,16%	\$4.680,00
210.164	1-sep-21	30-sep-21	30	17,19%	25,79%	2,15%	\$4.516,77
210.164	1-oct-21	31-oct-21	31	17,08%	25,62%	2,14%	\$4.636,57
210.164	1-nov-21	30-nov-21	30	17,27%	25,91%	2,16%	\$4.537,79
210.164	1-dic-21	31-dic-21	31	17,46%	26,19%	2,18%	\$4.739,72
210.164	1-ene-22	31-ene-22	31	17,66%	26,49%	2,21%	\$4.794,02
210.164	1-feb-22	28-feb-22	28	18,30%	27,45%	2,29%	\$4.487,00
210.164	1-mar-22	31-mar-22	31	18,47%	27,71%	2,31%	\$5.014,80
210.164	1-abr-22	30-abr-22	30	19,05%	28,58%	2,38%	\$5.005,41
210.164	1-may-22	31-may-22	31	19,71%	29,57%	2,46%	\$5.351,42
210.164	1-jun-22	30-jun-22	30	20,40%	30,60%	2,55%	\$5.359,18
210.164	1-jul-22	31-jul-22	31	21,28%	31,92%	2,66%	\$5.776,71
210.164	1-ago-22	31-ago-22	31	22,21%	33,32%	2,78%	\$6.030,07
210.164	1-sep-22	30-sep-22	30	23,50%	35,25%	2,94%	\$6.173,57
210.164	1-oct-22	31-oct-22	31	24,61%	36,92%	3,08%	\$6.681,58
210.164	1-nov-22	30-nov-22	30	25,78%	38,67%	3,22%	\$6.772,53
210.164	1-dic-22	5-dic-22	5	27,64%	41,46%	3,46%	\$1.210,19
TOTAL INTERES MORATORIO							\$180.278,85

15. INTERESES MORATORIOS DESDE 10/01/2020 HASTA 05/12/2022

INTERESES MORATORIOS							
CAPITAL	FECHA DE INICIO	FECHA DE TERMINACION	No. DIAS	INTERES ANUAL	INTERES MORA ANUAL	INTERES MORA MENSUAL	TOTAL
212.085	10-ene-20	31-ene-20	22	18,77%	28,16%	2,35%	\$3.649,10
212.085	1-feb-20	29-feb-20	29	19,06%	28,59%	2,38%	\$4.884,49
212.085	1-mar-20	31-mar-20	31	18,95%	28,43%	2,37%	\$5.191,22
212.085	1-abr-20	30-abr-20	30	18,69%	28,04%	2,34%	\$4.954,84
212.085	1-may-20	31-may-20	31	18,19%	27,29%	2,27%	\$4.983,03
212.085	1-jun-20	30-jun-20	30	18,12%	27,18%	2,27%	\$4.803,73
212.085	1-jul-20	31-jul-20	31	18,12%	27,18%	2,27%	\$4.963,85
212.085	1-ago-20	31-ago-20	31	18,29%	27,44%	2,29%	\$5.010,42
212.085	1-sep-20	30-sep-20	30	18,35%	27,53%	2,29%	\$4.864,70
212.085	1-oct-20	31-oct-20	31	18,09%	27,14%	2,26%	\$4.956,54
212.085	1-nov-20	30-nov-20	30	17,84%	26,76%	2,23%	\$4.729,50
212.085	1-dic-20	31-dic-20	31	17,46%	26,19%	2,18%	\$4.783,05

212.085	1-ene-21	31-ene-21	31	17,32%	25,98%	2,17%	\$4.744,69
212.085	1-feb-21	28-feb-21	28	17,54%	26,31%	2,19%	\$4.339,97
212.085	1-mar-21	31-mar-21	31	17,41%	26,12%	2,18%	\$4.770,26
212.085	1-abr-21	30-abr-21	30	17,31%	25,97%	2,16%	\$4.589,87
212.085	1-may-21	31-may-21	31	17,22%	25,83%	2,15%	\$4.717,30
212.085	1-jun-21	30-jun-21	30	17,21%	25,82%	2,15%	\$4.563,36
212.085	1-jul-21	31-jul-21	31	17,18%	25,77%	2,15%	\$4.706,34
212.085	1-ago-21	31-ago-21	31	17,24%	25,86%	2,16%	\$4.722,78
212.085	1-sep-21	30-sep-21	30	17,19%	25,79%	2,15%	\$4.558,06
212.085	1-oct-21	31-oct-21	31	17,08%	25,62%	2,14%	\$4.678,95
212.085	1-nov-21	30-nov-21	30	17,27%	25,91%	2,16%	\$4.579,27
212.085	1-dic-21	31-dic-21	31	17,46%	26,19%	2,18%	\$4.783,05
212.085	1-ene-22	31-ene-22	31	17,66%	26,49%	2,21%	\$4.837,84
212.085	1-feb-22	28-feb-22	28	18,30%	27,45%	2,29%	\$4.528,01
212.085	1-mar-22	31-mar-22	31	18,47%	27,71%	2,31%	\$5.060,64
212.085	1-abr-22	30-abr-22	30	19,05%	28,58%	2,38%	\$5.051,16
212.085	1-may-22	31-may-22	31	19,71%	29,57%	2,46%	\$5.400,33
212.085	1-jun-22	30-jun-22	30	20,40%	30,60%	2,55%	\$5.408,17
212.085	1-jul-22	31-jul-22	31	21,28%	31,92%	2,66%	\$5.829,51
212.085	1-ago-22	31-ago-22	31	22,21%	33,32%	2,78%	\$6.085,19
212.085	1-sep-22	30-sep-22	30	23,50%	35,25%	2,94%	\$6.230,00
212.085	1-oct-22	31-oct-22	31	24,61%	36,92%	3,08%	\$6.742,65
212.085	1-nov-22	30-nov-22	30	25,78%	38,67%	3,22%	\$6.834,44
210.164	1-dic-22	5-dic-22	5	27,64%	41,46%	3,46%	\$1.210,19
TOTAL INTERES MORATORIO							\$176.746,50

16. INTERESES MORATORIOS DESDE 10/02/2020 HASTA 05/12/2022

INTERESES MORATORIOS							
CAPITAL	FECHA DE INICIO	FECHA DE TERMINACION	No. DIAS	INTERES ANUAL	INTERES MORA ANUAL	INTERES MORA MENSUAL	TOTAL
221.174	10-feb-20	29-feb-20	20	19,06%	28,59%	2,38%	\$3.512,98
221.174	1-mar-20	31-mar-20	31	18,95%	28,43%	2,37%	\$5.413,69
221.174	1-abr-20	30-abr-20	30	18,69%	28,04%	2,34%	\$5.167,18
221.174	1-may-20	31-may-20	31	18,19%	27,29%	2,27%	\$5.196,58
221.174	1-jun-20	30-jun-20	30	18,12%	27,18%	2,27%	\$5.009,59
221.174	1-jul-20	31-jul-20	31	18,12%	27,18%	2,27%	\$5.176,58
221.174	1-ago-20	31-ago-20	31	18,29%	27,44%	2,29%	\$5.225,14
221.174	1-sep-20	30-sep-20	30	18,35%	27,53%	2,29%	\$5.073,18
221.174	1-oct-20	31-oct-20	31	18,09%	27,14%	2,26%	\$5.168,96
221.174	1-nov-20	30-nov-20	30	17,84%	26,76%	2,23%	\$4.932,18
221.174	1-dic-20	31-dic-20	31	17,46%	26,19%	2,18%	\$4.988,03
221.174	1-ene-21	31-ene-21	31	17,32%	25,98%	2,17%	\$4.948,03
221.174	1-feb-21	28-feb-21	28	17,54%	26,31%	2,19%	\$4.525,96
221.174	1-mar-21	31-mar-21	31	17,41%	26,12%	2,18%	\$4.974,69
221.174	1-abr-21	30-abr-21	30	17,31%	25,97%	2,16%	\$4.786,57
221.174	1-may-21	31-may-21	31	17,22%	25,83%	2,15%	\$4.919,46
221.174	1-jun-21	30-jun-21	30	17,21%	25,82%	2,15%	\$4.758,93
221.174	1-jul-21	31-jul-21	31	17,18%	25,77%	2,15%	\$4.908,04
221.174	1-ago-21	31-ago-21	31	17,24%	25,86%	2,16%	\$4.925,18
221.174	1-sep-21	30-sep-21	30	17,19%	25,79%	2,15%	\$4.753,40
221.174	1-oct-21	31-oct-21	31	17,08%	25,62%	2,14%	\$4.879,47
221.174	1-nov-21	30-nov-21	30	17,27%	25,91%	2,16%	\$4.775,52
221.174	1-dic-21	31-dic-21	31	17,46%	26,19%	2,18%	\$4.988,03
221.174	1-ene-22	31-ene-22	31	17,66%	26,49%	2,21%	\$5.045,16
221.174	1-feb-22	28-feb-22	28	18,30%	27,45%	2,29%	\$4.722,06
221.174	1-mar-22	31-mar-22	31	18,47%	27,71%	2,31%	\$5.277,52
221.174	1-abr-22	30-abr-22	30	19,05%	28,58%	2,38%	\$5.267,63
221.174	1-may-22	31-may-22	31	19,71%	29,57%	2,46%	\$5.631,77
221.174	1-jun-22	30-jun-22	30	20,40%	30,60%	2,55%	\$5.639,94
221.174	1-jul-22	31-jul-22	31	21,28%	31,92%	2,66%	\$6.079,34
221.174	1-ago-22	31-ago-22	31	22,21%	33,32%	2,78%	\$6.345,97
221.174	1-sep-22	30-sep-22	30	23,50%	35,25%	2,94%	\$6.496,99
221.174	1-oct-22	31-oct-22	31	24,61%	36,92%	3,08%	\$7.031,61

221.174	1-nov-22	30-nov-22	30	25.78%	38,67%	3,22%	\$7.127,33
221.174	1-dic-22	5-dic-22	5	27.64%	41,46%	3,46%	\$1.273,59
TOTAL INTERES MORATORIO							\$178.946,26

PAGARÉ No. 30379764	
1. SALDO CAPITAL INSOLUTO	\$ 114.902,00
INTERES MORATORIOS DESDE 10/11/2018 AL 05/12/2022	\$135.063,33
2. SALDO CAPITAL INSOLUTO	\$188.367,00
INTERES MORATORIOS DESDE 10/12/2018 AL 05/12/2022	\$216.836,16
3. SALDO CAPITAL INSOLUTO	\$190.093,00
INTERES MORATORIOS DESDE 10/01/2019AL 05/12/2022	\$214.076,72
4. SALDO CAPITAL INSOLUTO	\$191.836,00
INTERES MORATORIOS DESDE 10/02/2019 AL 05/12/2022	\$211.253,16
5. SALDO CAPITAL INSOLUTO	\$193.594,00
INTERES MORATORIOS DESDE 10/03/2019 AL 05/12/2022	\$208.763,62
6. SALDO CAPITAL INSOLUTO	\$195.369,00
INTERES MORATORIOS DESDE 10/04/2019 AL 05/12/2022	\$205.793,32
7. SALDO CAPITAL INSOLUTO	\$197.160,00
INTERES MORATORIOS DESDE 10/05/2019 AL 05/12/2022	\$202.916,99
8. SALDO CAPITAL INSOLUTO	\$198.967,00
INTERES MORATORIOS DESDE 10/06/2019 AL 05/12/2022	\$199.809,38
9. SALDO CAPITAL INSOLUTO	\$200.791,00
INTERES MORATORIOS DESDE 10/07/2019 AL 05/12/2022	\$196.798,52
10. SALDO CAPITAL INSOLUTO	\$202.632,00
INTERES MORATORIOS DESDE 10/08/2019 AL 05/12/2022	\$193.553,66
11. SALDO CAPITAL INSOLUTO	\$202.489,00
INTERES MORATORIOS DESDE 10/09/2019 AL 05/12/2022	\$184.943,41
12. SALDO CAPITAL INSOLUTO	\$206.364,00
INTERES MORATORIOS DESDE 10/10/2019 AL 05/12/2022	\$187.004,56
13. SALDO CAPITAL INSOLUTO	\$208.255,00
INTERES MORATORIOS DESDE 10/11/2019 AL 05/12/2022	\$183.585,81
14. SALDO CAPITAL INSOLUTO	\$210.164,00
INTERES MORATORIOS DESDE 10/12/2019 AL 28/11/2022	\$180.278,85
15. SALDO CAPITAL INSOLUTO	\$212.085,00
INTERES MORATORIOS DESDE 10/01/2020 AL 05/12/2022	\$176.746,50
16. SALDO CAPITAL INSOLUTO	\$221.174,00
INTERES MORATORIOS DESDE 10/02/2020 AL 05/12/2022	\$178.946,26
17. SALDO INTERESES DE PLAZO CUOTAS VECIDAD DESDE 09/02/2019 AL 09/02/2020	\$2.115.269,00
18. SALDO CAPITAL NO VENCIDO	\$16.318.277,00
TOTAL, LIQUIDACION DEL CREDITO	\$ 24.644.158,25

Atentamente,


YADIRA BARRERA VARGAS
CC N° 52.769.709 de Bogotá
TP No. 138758 del C. S. de la judicatura

Proyecto: Viviana Contreras