

Doctora:

LUIS ARNULFO SARMIENTO PEREZ

Juzgado Primero Civil de Arauca

Radicado: 2021-00339-00

Proceso: EJECUTIVO POR PAGAR SUMAS DE DINERO

Demandante: INSTITUTO DE DESARROLLO DE ARAUCA - IDEAR

Demandado: MARIA OFELIA SOLIMANDI

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.30379929

SALDO CAPITAL VENCICO cuota del 27/05/2018	\$ 23.438,00
INTERESES MORATORIOS desde el 28/05/2018 hasta el 04/11/2022	\$ 30.812,50
SALDO CAPITAL VENCICO cuota del 27/06/2018	\$ 51.772,00
INTERESES MORATORIOS desde el 28/06/2018 hasta el 04/11/2022	\$ 66.699,01
SALDO CAPITAL VENCICO cuota del 27/07/2018	\$ 52.289,00
INTERESES MORATORIOS desde el 28/07/2018 hasta el 04/11/2022	\$ 66.054,25
SALDO CAPITAL VENCICO cuota del 27/08/2018	\$ 52.812,00
INTERESES MORATORIOS desde el 28/08/2018 hasta el 04/11/2022	\$ 65.353,93
SALDO CAPITAL VENCICO cuota del 27/09/2018	\$ 53.340,00
INTERESES MORATORIOS desde el 28/09/2018 hasta el 04/11/2022	\$ 64.613,61
SALDO CAPITAL VENCICO cuota del 27/10/2018	\$ 53.874,00
INTERESES MORATORIOS desde el 28/10/2018 hasta el 04/11/2022	\$ 63.929,25
SALDO CAPITAL VENCICO cuota del 27/11/2018	\$ 54.413,00
INTERESES MORATORIOS desde el 28/11/2018 hasta el 04/11/2022	\$ 63.197,75
SALDO CAPITAL VENCICO cuota del 27/12/2018	\$ 54.957,00
INTERESES MORATORIOS desde el 28/12/2018 hasta el 04/11/2022	\$ 62.496,25
SALDO CAPITAL VENCICO cuota del 27/01/2019	\$ 55.506,00
INTERESES MORATORIOS desde el 28/01/2019 hasta el 04/11/2022	\$ 61.629,14
SALDO CAPITAL VENCICO cuota del 27/02/2019	\$ 56.061,00
INTERESES MORATORIOS desde el 28/02/2019 hasta el 04/11/2022	\$ 60.806,61
SALDO CAPITAL VENCICO cuota del 27/03/2019	\$ 56.622,00
INTERESES MORATORIOS desde el 28/03/2019 hasta el 04/11/2022	\$ 60.134,76
SALDO CAPITAL VENCICO cuota del 27/04/2019	\$ 57.188,00
INTERESES MORATORIOS desde el 28/04/2019 hasta el 04/11/2022	\$ 59.308,27
SALDO CAPITAL VENCICO cuota del 27/05/2019	\$ 57.760,00
INTERESES MORATORIOS desde el 28/05/2019 hasta el 04/11/2022	\$ 58.396,76
SALDO CAPITAL VENCICO cuota del 27/06/2019	\$ 58.338,00
INTERESES MORATORIOS desde el 28/06/2019 hasta el 04/11/2022	\$ 57.510,18
SALDO CAPITAL VENCICO cuota del 27/07/2019	\$ 58.921,00
INTERESES MORATORIOS desde el 28/07/2019 hasta el 04/11/2022	\$ 56.664,77
SALDO CAPITAL VENCICO cuota del 27/08/2019	\$ 59.510,00
INTERESES MORATORIOS desde el 28/08/2019 hasta el 04/11/2022	\$ 55.746,54
SALDO CAPITAL VENCICO cuota del 27/09/2019	\$ 60.105,00
INTERESES MORATORIOS desde el 28/09/2019 hasta el 04/11/2022	\$ 54.689,71
SALDO CAPITAL VENCICO cuota del 27/10/2019	\$ 60.706,00

INTERESES MORATORIOS desde el 28/10/2019 hasta el 04/11/2022	\$ 53.772,72
SALDO CAPITAL VENCICO cuota del 27/11/2019	\$ 61.313,00
INTERESES MORATORIOS desde el 28/11/2019 hasta el 04/11/2022	\$ 52.802,58
SALDO CAPITAL VENCICO cuota del 27/12/2019	\$ 61.927,00
INTERESES MORATORIOS desde el 28/12/2019 hasta el 04/11/2022	\$ 51.866,62
SALDO CAPITAL VENCICO cuota del 27/01/2020	\$ 72.868,00
INTERESES MORATORIOS desde el 28/01/2020 hasta el 04/11/2022	\$ 59.078,22
SALDO CAPITAL VENCICO cuota del 27/02/2020	\$ 73.560,00
INTERESES MORATORIOS desde el 28/02/2020 hasta el 04/11/2022	\$ 57.804,37
SALDO CAPITAL VENCICO cuota del 27/03/2020	\$ 64.010,00
INTERESES MORATORIOS desde el 28/03/2020 hasta el 04/11/2022	\$ 48.833,58
SALDO CAPITAL VENCICO cuota del 27/04/2020	\$ 64.650,00
INTERESES MORATORIOS desde el 28/04/2020 hasta el 04/11/2022	\$ 47.758,30
SALDO CAPITAL VENCICO cuota del 27/05/2020	\$ 65.296,00
INTERESES MORATORIOS desde el 28/05/2020 hasta el 04/11/2022	\$ 46.539,62
SALDO CAPITAL VENCICO cuota del 27/06/2020	\$ 65.949,00
INTERESES MORATORIOS desde el 28/06/2020 hasta el 04/11/2022	\$ 45.429,74
SALDO CAPITAL VENCICO cuota del 27/07/2020	\$ 66.609,00
INTERESES MORATORIOS desde el 28/07/2020 hasta el 04/11/2022	\$ 44.375,69
SALDO CAPITAL VENCICO cuota del 27/08/2020	\$ 67.275,00
INTERESES MORATORIOS desde el 28/08/2020 hasta el 04/11/2022	\$ 43.231,95
SALDO CAPITAL VENCICO cuota del 27/09/2020	\$ 67.947,00
INTERESES MORATORIOS desde el 28/09/2020 hasta el 04/11/2022	\$ 41.850,65
SALDO CAPITAL VENCICO cuota del 27/10/2020	\$ 68.627,00
INTERESES MORATORIOS desde el 28/10/2020 hasta el 04/11/2022	\$ 40.692,61
SALDO CAPITAL VENCICO cuota del 27/11/2020	\$ 69.313,00
INTERESES MORATORIOS desde el 28/11/2020 hasta el 04/11/2022	\$ 39.499,28
SALDO CAPITAL VENCICO cuota del 27/12/2020	\$ 70.006,00
INTERESES MORATORIOS desde el 28/12/2020 hasta el 04/11/2022	\$ 38.363,00
SALDO CAPITAL VENCICO cuota del 27/01/2021	\$ 70.706,00
INTERESES MORATORIOS desde el 28/01/2021 hasta el 04/11/2022	\$ 37.163,13
SALDO CAPITAL VENCICO cuota del 27/02/2021	\$ 71.413,00
INTERESES MORATORIOS desde el 28/02/2021 hasta el 04/11/2022	\$ 35.640,65
SALDO CAPITAL VENCICO cuota del 27/03/2021	\$ 72.128,00
INTERESES MORATORIOS desde el 28/03/2021 hasta el 04/11/2022	\$ 34.521,63
SALDO CAPITAL VENCICO cuota del 27/04/2021	\$ 72.849,00
INTERESES MORATORIOS desde el 28/04/2021 hasta el 04/11/2022	\$ 33.236,69
SALDO CAPITAL VENCICO cuota del 27/05/2021	\$ 73.577,00
INTERESES MORATORIOS desde el 28/05/2021 hasta el 04/11/2022	\$ 31.984,26
SALDO CAPITAL VENCICO cuota del 27/06/2021	\$ 74.313,00
INTERESES MORATORIOS desde el 28/06/2021 hasta el 04/11/2022	\$ 30.334,44
SALDO CAPITAL VENCICO cuota del 27/07/2021	\$ 75.056,00
INTERESES MORATORIOS desde el 28/07/2021 hasta el 04/11/2022	\$ 28.989,97
SALDO CAPITAL VENCICO cuota del 27/08/2021	\$ 75.807,00
INTERESES MORATORIOS desde el 28/08/2021 hasta el 04/11/2022	\$ 27.592,71
TOTAL CAPITAL VENCIDO	\$ 2.502.811,00
TOTAL INTERSES MORATORIOS CAPITAL VENCIDO	\$ 1.979.405,70
INTERESES CORRIENTES CUOTAS VENCIDAS	\$ 7.025.325,00

CAPITAL ACELERADO

\$ 18.829.060,00

TOTAL LIQUIDACION**\$ 30.336.601,70**

INTERESES MORATORIO SOBRE CAPITAL VENCIDO CUOTA DEL 27/05/2018 DESDE EL 28/05/2018 HASTA EL 04/11/2022

CAPITAL	FECHA DE INICIO	FECHA DE TERMINACION	No. DÍAS	INTERES ANUAL	INTERES MORA ANUAL	INTERES MORA MENSUAL	TOTAL
\$ 23.438,00	28/05/2018	31/05/2018	4	20,44%	31,52%	2,63%	\$ 82,07
\$ 23.438,00	1/06/2018	30/06/2018	30	20,28%	30,42%	2,54%	\$ 594,15
\$ 23.438,00	1/07/2018	31/07/2018	31	20,03%	30,05%	2,50%	\$ 606,39
\$ 23.438,00	1/08/2018	30/08/2018	30	19,94%	29,91%	2,49%	\$ 584,19
\$ 23.438,00	1/09/2018	30/09/2018	30	19,81%	31,52%	2,63%	\$ 615,54
\$ 23.438,00	1/10/2018	31/10/2018	31	19,63%	29,45%	2,45%	\$ 594,28
\$ 23.438,00	1/11/2018	30/11/2018	30	19,49%	29,24%	2,44%	\$ 571,01
\$ 23.438,00	1/12/2018	31/12/2018	31	19,40%	29,10%	2,43%	\$ 587,32
\$ 23.438,00	1/01/2019	31/01/2019	31	19,16%	31,52%	2,63%	\$ 636,06
\$ 23.438,00	1/02/2019	28/02/2019	28	19,70%	29,55%	2,46%	\$ 538,68
\$ 23.438,00	1/03/2019	31/03/2019	31	19,37%	29,06%	2,42%	\$ 586,41
\$ 23.438,00	1/04/2019	30/04/2019	30	19,32%	28,98%	2,42%	\$ 566,03
\$ 23.438,00	1/05/2019	31/05/2019	31	19,34%	31,52%	2,63%	\$ 636,06
\$ 23.438,00	1/06/2019	30/06/2019	30	19,30%	28,95%	2,41%	\$ 565,44
\$ 23.438,00	1/07/2019	31/07/2019	31	19,28%	28,92%	2,41%	\$ 583,68
\$ 23.438,00	1/08/2019	31/08/2019	31	19,32%	28,98%	2,42%	\$ 584,90
\$ 23.438,00	1/09/2019	30/09/2019	30	19,32%	31,52%	2,63%	\$ 615,54
\$ 23.438,00	1/10/2019	31/10/2019	31	19,10%	28,65%	2,39%	\$ 578,23
\$ 23.438,00	1/11/2019	30/11/2019	30	19,03%	28,55%	2,38%	\$ 557,53
\$ 23.438,00	1/12/2019	31/12/2019	31	18,91%	28,37%	2,36%	\$ 572,48
\$ 23.438,00	1/01/2020	31/01/2020	31	18,77%	31,52%	2,63%	\$ 636,06
\$ 23.438,00	1/02/2020	29/02/2020	29	19,06%	28,59%	2,38%	\$ 539,80
\$ 23.438,00	1/03/2020	31/03/2020	31	18,95%	28,43%	2,37%	\$ 573,69
\$ 23.438,00	1/04/2020	30/04/2020	30	18,69%	28,04%	2,34%	\$ 547,57
\$ 23.438,00	1/05/2020	31/05/2020	31	18,19%	31,52%	2,63%	\$ 636,06
\$ 23.438,00	1/06/2020	30/06/2020	30	18,12%	27,18%	2,27%	\$ 530,87
\$ 23.438,00	1/07/2020	31/07/2020	31	18,12%	27,18%	2,27%	\$ 548,57
\$ 23.438,00	1/08/2020	31/08/2020	31	18,29%	27,44%	2,29%	\$ 553,71
\$ 23.438,00	1/09/2020	30/09/2020	30	18,35%	31,52%	2,63%	\$ 615,54
\$ 23.438,00	1/10/2020	31/10/2020	31	18,09%	27,14%	2,26%	\$ 547,66
\$ 23.438,00	1/11/2020	30/11/2020	30	17,84%	26,76%	2,23%	\$ 522,67
\$ 23.438,00	1/12/2020	31/12/2020	31	17,46%	26,19%	2,18%	\$ 528,59
\$ 23.438,00	1/01/2021	31/01/2021	31	17,32%	25,98%	2,17%	\$ 524,35
\$ 23.438,00	1/02/2021	28/02/2021	28	17,54%	31,52%	2,63%	\$ 574,50
\$ 23.438,00	1/03/2021	31/03/2021	31	17,41%	26,12%	2,18%	\$ 527,07
\$ 23.438,00	1/04/2021	30/04/2021	30	17,31%	25,97%	2,16%	\$ 507,14
\$ 23.438,00	1/05/2021	31/05/2021	31	17,22%	25,83%	2,15%	\$ 521,32
\$ 23.438,00	1/06/2021	30/06/2021	30	17,21%	31,52%	2,63%	\$ 615,54
\$ 23.438,00	1/07/2021	31/07/2021	31	17,18%	25,77%	2,15%	\$ 520,11

\$ 23.438,00	1/08/2021	31/08/2021	31	17,24%	25,86%	2,16%	\$ 521,93
\$ 23.438,00	1/09/2021	30/09/2021	30	17,19%	25,79%	2,15%	\$ 503,62
\$ 23.438,00	1/10/2021	31/10/2021	31	17,08%	31,52%	2,63%	\$ 636,06
\$ 23.438,00	1/11/2021	30/11/2021	30	17,27%	25,91%	2,16%	\$ 505,97
\$ 23.438,00	1/12/2021	31/12/2021	31	17,46%	26,19%	2,18%	\$ 528,59
\$ 23.438,00	1/01/2022	31/01/2022	31	17,66%	26,49%	2,21%	\$ 534,64
\$ 23.438,00	1/02/2022	28/02/2022	28	18,30%	31,52%	2,63%	\$ 574,50
\$ 23.438,00	1/03/2022	31/03/2022	31	18,47%	27,71%	2,31%	\$ 559,16
\$ 23.438,00	1/04/2022	30/04/2022	30	19,05%	28,58%	2,38%	\$ 558,12
\$ 23.438,00	1/05/2022	31/05/2022	31	19,71%	29,57%	2,46%	\$ 596,70
\$ 23.438,00	1/06/2022	30/06/2022	30	20,40%	31,52%	2,63%	\$ 615,54
\$ 23.438,00	1/07/2022	31/07/2022	31	21,28%	31,92%	2,66%	\$ 644,23
\$ 23.438,00	1/08/2022	31/08/2022	31	22,21%	33,32%	2,78%	\$ 672,39
\$ 23.438,00	1/09/2022	30/09/2022	30	23,50%	35,25%	2,94%	\$ 688,49
\$ 23.438,00	1/10/2022	31/10/2022	31	24,61%	36,92%	3,08%	\$ 745,05
\$ 23.438,00	1/11/2022	4/11/2022	4	25,78%	38,67%	3,22%	\$ 100,71
TOTAL INTERES MORATORIO							\$ 30.812,50

INTERESES MORATORIO SOBRE CAPITAL VENCIDO CUOTA DEL 27/06/2018 DESDE EL 28/06/2018 HASTA EL 04/11/2022

CAPITAL	FECHA DE INICIO	FECHA DE TERMINACION	No. DÍAS	INTERES ANUAL	INTERES MORA ANUAL	INTERES MORA MENSUAL	TOTAL
\$ 51.772,00	28/06/2018	30/06/2018	3	20,28%	30,42%	2,54%	\$ 131,24
\$ 51.772,00	1/07/2018	31/07/2018	31	20,03%	30,05%	2,50%	\$ 1.339,45
\$ 51.772,00	1/08/2018	30/08/2018	30	19,94%	29,91%	2,49%	\$ 1.290,42
\$ 51.772,00	1/09/2018	30/09/2018	30	19,81%	31,52%	2,63%	\$ 1.359,66
\$ 51.772,00	1/10/2018	31/10/2018	31	19,63%	29,45%	2,45%	\$ 1.312,70
\$ 51.772,00	1/11/2018	30/11/2018	30	19,49%	29,24%	2,44%	\$ 1.261,30
\$ 51.772,00	1/12/2018	31/12/2018	31	19,40%	29,10%	2,43%	\$ 1.297,32
\$ 51.772,00	1/01/2019	31/01/2019	31	19,16%	31,52%	2,63%	\$ 1.404,98
\$ 51.772,00	1/02/2019	28/02/2019	28	19,70%	29,55%	2,46%	\$ 1.189,89
\$ 51.772,00	1/03/2019	31/03/2019	31	19,37%	29,06%	2,42%	\$ 1.295,31
\$ 51.772,00	1/04/2019	30/04/2019	30	19,32%	28,98%	2,42%	\$ 1.250,29
\$ 51.772,00	1/05/2019	31/05/2019	31	19,34%	31,52%	2,63%	\$ 1.404,98
\$ 51.772,00	1/06/2019	30/06/2019	30	19,30%	28,95%	2,41%	\$ 1.249,00
\$ 51.772,00	1/07/2019	31/07/2019	31	19,28%	28,92%	2,41%	\$ 1.289,30
\$ 51.772,00	1/08/2019	31/08/2019	31	19,32%	28,98%	2,42%	\$ 1.291,97
\$ 51.772,00	1/09/2019	30/09/2019	30	19,32%	31,52%	2,63%	\$ 1.359,66
\$ 51.772,00	1/10/2019	31/10/2019	31	19,10%	28,65%	2,39%	\$ 1.277,26
\$ 51.772,00	1/11/2019	30/11/2019	30	19,03%	28,55%	2,38%	\$ 1.231,53
\$ 51.772,00	1/12/2019	31/12/2019	31	18,91%	28,37%	2,36%	\$ 1.264,55
\$ 51.772,00	1/01/2020	31/01/2020	31	18,77%	31,52%	2,63%	\$ 1.404,98
\$ 51.772,00	1/02/2020	29/02/2020	29	19,06%	28,59%	2,38%	\$ 1.192,35
\$ 51.772,00	1/03/2020	31/03/2020	31	18,95%	28,43%	2,37%	\$ 1.267,23
\$ 51.772,00	1/04/2020	30/04/2020	30	18,69%	28,04%	2,34%	\$ 1.209,52
\$ 51.772,00	1/05/2020	31/05/2020	31	18,19%	31,52%	2,63%	\$ 1.404,98
\$ 51.772,00	1/06/2020	30/06/2020	30	18,12%	27,18%	2,27%	\$ 1.172,64

\$ 51.772,00	1/07/2020	31/07/2020	31	18,12%	27,18%	2,27%	\$ 1.211,72
\$ 51.772,00	1/08/2020	31/08/2020	31	18,29%	27,44%	2,29%	\$ 1.223,09
\$ 51.772,00	1/09/2020	30/09/2020	30	18,35%	31,52%	2,63%	\$ 1.359,66
\$ 51.772,00	1/10/2020	31/10/2020	31	18,09%	27,14%	2,26%	\$ 1.209,72
\$ 51.772,00	1/11/2020	30/11/2020	30	17,84%	26,76%	2,23%	\$ 1.154,52
\$ 51.772,00	1/12/2020	31/12/2020	31	17,46%	26,19%	2,18%	\$ 1.167,59
\$ 51.772,00	1/01/2021	31/01/2021	31	17,32%	25,98%	2,17%	\$ 1.158,23
\$ 51.772,00	1/02/2021	28/02/2021	28	17,54%	31,52%	2,63%	\$ 1.269,02
\$ 51.772,00	1/03/2021	31/03/2021	31	17,41%	26,12%	2,18%	\$ 1.164,24
\$ 51.772,00	1/04/2021	30/04/2021	30	17,31%	25,97%	2,16%	\$ 1.120,22
\$ 51.772,00	1/05/2021	31/05/2021	31	17,22%	25,83%	2,15%	\$ 1.151,54
\$ 51.772,00	1/06/2021	30/06/2021	30	17,21%	31,52%	2,63%	\$ 1.359,66
\$ 51.772,00	1/07/2021	31/07/2021	31	17,18%	25,77%	2,15%	\$ 1.148,86
\$ 51.772,00	1/08/2021	31/08/2021	31	17,24%	25,86%	2,16%	\$ 1.152,88
\$ 51.772,00	1/09/2021	30/09/2021	30	17,19%	25,79%	2,15%	\$ 1.112,45
\$ 51.772,00	1/10/2021	31/10/2021	31	17,08%	31,52%	2,63%	\$ 1.404,98
\$ 51.772,00	1/11/2021	30/11/2021	30	17,27%	25,91%	2,16%	\$ 1.117,63
\$ 51.772,00	1/12/2021	31/12/2021	31	17,46%	26,19%	2,18%	\$ 1.167,59
\$ 51.772,00	1/01/2022	31/01/2022	31	17,66%	26,49%	2,21%	\$ 1.180,96
\$ 51.772,00	1/02/2022	28/02/2022	28	18,30%	31,52%	2,63%	\$ 1.269,02
\$ 51.772,00	1/03/2022	31/03/2022	31	18,47%	27,71%	2,31%	\$ 1.235,13
\$ 51.772,00	1/04/2022	30/04/2022	30	19,05%	28,58%	2,38%	\$ 1.232,82
\$ 51.772,00	1/05/2022	31/05/2022	31	19,71%	29,57%	2,46%	\$ 1.318,05
\$ 51.772,00	1/06/2022	30/06/2022	30	20,40%	31,52%	2,63%	\$ 1.359,66
\$ 51.772,00	1/07/2022	31/07/2022	31	21,28%	31,92%	2,66%	\$ 1.423,04
\$ 51.772,00	1/08/2022	31/08/2022	31	22,21%	33,32%	2,78%	\$ 1.485,23
\$ 51.772,00	1/09/2022	30/09/2022	30	23,50%	35,25%	2,94%	\$ 1.520,80
\$ 51.772,00	1/10/2022	31/10/2022	31	24,61%	36,92%	3,08%	\$ 1.645,72
\$ 51.772,00	1/11/2022	4/11/2022	4	25,78%	38,67%	3,22%	\$ 222,45
TOTAL INTERES MORATORIO							\$ 66.699,01

INTERESES MORATORIO SOBRE CAPITAL VENCIDO CUOTA DEL 27/07/2018 DESDE EL 28/07/2018 HASTA EL 04/11/2022

CAPITAL	FECHA DE INICIO	FECHA DE TERMINACION	No. DÍAS	INTERES ANUAL	INTERES MORA ANUAL	INTERES MORA MENSUAL	TOTAL
\$ 52.289,00	28/07/2018	31/07/2018	4	20,03%	30,05%	2,50%	\$ 174,56
\$ 52.289,00	1/08/2018	30/08/2018	30	19,94%	29,91%	2,49%	\$ 1.303,30
\$ 52.289,00	1/09/2018	30/09/2018	30	19,81%	31,52%	2,63%	\$ 1.373,24
\$ 52.289,00	1/10/2018	31/10/2018	31	19,63%	29,45%	2,45%	\$ 1.325,81
\$ 52.289,00	1/11/2018	30/11/2018	30	19,49%	29,24%	2,44%	\$ 1.273,89
\$ 52.289,00	1/12/2018	31/12/2018	31	19,40%	29,10%	2,43%	\$ 1.310,28
\$ 52.289,00	1/01/2019	31/01/2019	31	19,16%	31,52%	2,63%	\$ 1.419,01
\$ 52.289,00	1/02/2019	28/02/2019	28	19,70%	29,55%	2,46%	\$ 1.201,78
\$ 52.289,00	1/03/2019	31/03/2019	31	19,37%	29,06%	2,42%	\$ 1.308,25
\$ 52.289,00	1/04/2019	30/04/2019	30	19,32%	28,98%	2,42%	\$ 1.262,78
\$ 52.289,00	1/05/2019	31/05/2019	31	19,34%	31,52%	2,63%	\$ 1.419,01
\$ 52.289,00	1/06/2019	30/06/2019	30	19,30%	28,95%	2,41%	\$ 1.261,47

\$ 52.289,00	1/07/2019	31/07/2019	31	19,28%	28,92%	2,41%	\$ 1.302,17
\$ 52.289,00	1/08/2019	31/08/2019	31	19,32%	28,98%	2,42%	\$ 1.304,87
\$ 52.289,00	1/09/2019	30/09/2019	30	19,32%	31,52%	2,63%	\$ 1.373,24
\$ 52.289,00	1/10/2019	31/10/2019	31	19,10%	28,65%	2,39%	\$ 1.290,01
\$ 52.289,00	1/11/2019	30/11/2019	30	19,03%	28,55%	2,38%	\$ 1.243,82
\$ 52.289,00	1/12/2019	31/12/2019	31	18,91%	28,37%	2,36%	\$ 1.277,18
\$ 52.289,00	1/01/2020	31/01/2020	31	18,77%	31,52%	2,63%	\$ 1.419,01
\$ 52.289,00	1/02/2020	29/02/2020	29	19,06%	28,59%	2,38%	\$ 1.204,26
\$ 52.289,00	1/03/2020	31/03/2020	31	18,95%	28,43%	2,37%	\$ 1.279,88
\$ 52.289,00	1/04/2020	30/04/2020	30	18,69%	28,04%	2,34%	\$ 1.221,60
\$ 52.289,00	1/05/2020	31/05/2020	31	18,19%	31,52%	2,63%	\$ 1.419,01
\$ 52.289,00	1/06/2020	30/06/2020	30	18,12%	27,18%	2,27%	\$ 1.184,35
\$ 52.289,00	1/07/2020	31/07/2020	31	18,12%	27,18%	2,27%	\$ 1.223,82
\$ 52.289,00	1/08/2020	31/08/2020	31	18,29%	27,44%	2,29%	\$ 1.235,31
\$ 52.289,00	1/09/2020	30/09/2020	30	18,35%	31,52%	2,63%	\$ 1.373,24
\$ 52.289,00	1/10/2020	31/10/2020	31	18,09%	27,14%	2,26%	\$ 1.221,80
\$ 52.289,00	1/11/2020	30/11/2020	30	17,84%	26,76%	2,23%	\$ 1.166,04
\$ 52.289,00	1/12/2020	31/12/2020	31	17,46%	26,19%	2,18%	\$ 1.179,25
\$ 52.289,00	1/01/2021	31/01/2021	31	17,32%	25,98%	2,17%	\$ 1.169,79
\$ 52.289,00	1/02/2021	28/02/2021	28	17,54%	31,52%	2,63%	\$ 1.281,69
\$ 52.289,00	1/03/2021	31/03/2021	31	17,41%	26,12%	2,18%	\$ 1.175,87
\$ 52.289,00	1/04/2021	30/04/2021	30	17,31%	25,97%	2,16%	\$ 1.131,40
\$ 52.289,00	1/05/2021	31/05/2021	31	17,22%	25,83%	2,15%	\$ 1.163,04
\$ 52.289,00	1/06/2021	30/06/2021	30	17,21%	31,52%	2,63%	\$ 1.373,24
\$ 52.289,00	1/07/2021	31/07/2021	31	17,18%	25,77%	2,15%	\$ 1.160,34
\$ 52.289,00	1/08/2021	31/08/2021	31	17,24%	25,86%	2,16%	\$ 1.164,39
\$ 52.289,00	1/09/2021	30/09/2021	30	17,19%	25,79%	2,15%	\$ 1.123,56
\$ 52.289,00	1/10/2021	31/10/2021	31	17,08%	31,52%	2,63%	\$ 1.419,01
\$ 52.289,00	1/11/2021	30/11/2021	30	17,27%	25,91%	2,16%	\$ 1.128,79
\$ 52.289,00	1/12/2021	31/12/2021	31	17,46%	26,19%	2,18%	\$ 1.179,25
\$ 52.289,00	1/01/2022	31/01/2022	31	17,66%	26,49%	2,21%	\$ 1.192,76
\$ 52.289,00	1/02/2022	28/02/2022	28	18,30%	31,52%	2,63%	\$ 1.281,69
\$ 52.289,00	1/03/2022	31/03/2022	31	18,47%	27,71%	2,31%	\$ 1.247,46
\$ 52.289,00	1/04/2022	30/04/2022	30	19,05%	28,58%	2,38%	\$ 1.245,13
\$ 52.289,00	1/05/2022	31/05/2022	31	19,71%	29,57%	2,46%	\$ 1.331,21
\$ 52.289,00	1/06/2022	30/06/2022	30	20,40%	31,52%	2,63%	\$ 1.373,24
\$ 52.289,00	1/07/2022	31/07/2022	31	21,28%	31,92%	2,66%	\$ 1.437,25
\$ 52.289,00	1/08/2022	31/08/2022	31	22,21%	33,32%	2,78%	\$ 1.500,06
\$ 52.289,00	1/09/2022	30/09/2022	30	23,50%	35,25%	2,94%	\$ 1.535,99
\$ 52.289,00	1/10/2022	31/10/2022	31	24,61%	36,92%	3,08%	\$ 1.662,16
\$ 52.289,00	1/11/2022	4/11/2022	4	25,78%	38,67%	3,22%	\$ 224,67
TOTAL INTERES MORATORIO							\$ 66.054,25

INTERESES MORATORIO SOBRE CAPITAL VENCIDO CUOTA DEL 27/08/2018 DESDE EL 28/08/2018 HASTA EL 04/11/2022

CAPITAL	FECHA DE INICIO	FECHA DE TERMINACION	No. DÍAS	INTERES ANUAL	INTERES MORA ANUAL	INTERES MORA MENSUAL	TOTAL
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\$ 52.812,00	28/08/2018	30/08/2018	3	19,94%	29,91%	2,49%	\$ 131,63
\$ 52.812,00	1/09/2018	30/09/2018	30	19,81%	31,52%	2,63%	\$ 1.386,98
\$ 52.812,00	1/10/2018	31/10/2018	31	19,63%	29,45%	2,45%	\$ 1.339,07
\$ 52.812,00	1/11/2018	30/11/2018	30	19,49%	29,24%	2,44%	\$ 1.286,63
\$ 52.812,00	1/12/2018	31/12/2018	31	19,40%	29,10%	2,43%	\$ 1.323,38
\$ 52.812,00	1/01/2019	31/01/2019	31	19,16%	31,52%	2,63%	\$ 1.433,21
\$ 52.812,00	1/02/2019	28/02/2019	28	19,70%	29,55%	2,46%	\$ 1.213,80
\$ 52.812,00	1/03/2019	31/03/2019	31	19,37%	29,06%	2,42%	\$ 1.321,33
\$ 52.812,00	1/04/2019	30/04/2019	30	19,32%	28,98%	2,42%	\$ 1.275,41
\$ 52.812,00	1/05/2019	31/05/2019	31	19,34%	31,52%	2,63%	\$ 1.433,21
\$ 52.812,00	1/06/2019	30/06/2019	30	19,30%	28,95%	2,41%	\$ 1.274,09
\$ 52.812,00	1/07/2019	31/07/2019	31	19,28%	28,92%	2,41%	\$ 1.315,19
\$ 52.812,00	1/08/2019	31/08/2019	31	19,32%	28,98%	2,42%	\$ 1.317,92
\$ 52.812,00	1/09/2019	30/09/2019	30	19,32%	31,52%	2,63%	\$ 1.386,98
\$ 52.812,00	1/10/2019	31/10/2019	31	19,10%	28,65%	2,39%	\$ 1.302,92
\$ 52.812,00	1/11/2019	30/11/2019	30	19,03%	28,55%	2,38%	\$ 1.256,27
\$ 52.812,00	1/12/2019	31/12/2019	31	18,91%	28,37%	2,36%	\$ 1.289,96
\$ 52.812,00	1/01/2020	31/01/2020	31	18,77%	31,52%	2,63%	\$ 1.433,21
\$ 52.812,00	1/02/2020	29/02/2020	29	19,06%	28,59%	2,38%	\$ 1.216,30
\$ 52.812,00	1/03/2020	31/03/2020	31	18,95%	28,43%	2,37%	\$ 1.292,68
\$ 52.812,00	1/04/2020	30/04/2020	30	18,69%	28,04%	2,34%	\$ 1.233,82
\$ 52.812,00	1/05/2020	31/05/2020	31	18,19%	31,52%	2,63%	\$ 1.433,21
\$ 52.812,00	1/06/2020	30/06/2020	30	18,12%	27,18%	2,27%	\$ 1.196,19
\$ 52.812,00	1/07/2020	31/07/2020	31	18,12%	27,18%	2,27%	\$ 1.236,06
\$ 52.812,00	1/08/2020	31/08/2020	31	18,29%	27,44%	2,29%	\$ 1.247,66
\$ 52.812,00	1/09/2020	30/09/2020	30	18,35%	31,52%	2,63%	\$ 1.386,98
\$ 52.812,00	1/10/2020	31/10/2020	31	18,09%	27,14%	2,26%	\$ 1.234,02
\$ 52.812,00	1/11/2020	30/11/2020	30	17,84%	26,76%	2,23%	\$ 1.177,71
\$ 52.812,00	1/12/2020	31/12/2020	31	17,46%	26,19%	2,18%	\$ 1.191,04
\$ 52.812,00	1/01/2021	31/01/2021	31	17,32%	25,98%	2,17%	\$ 1.181,49
\$ 52.812,00	1/02/2021	28/02/2021	28	17,54%	31,52%	2,63%	\$ 1.294,51
\$ 52.812,00	1/03/2021	31/03/2021	31	17,41%	26,12%	2,18%	\$ 1.187,63
\$ 52.812,00	1/04/2021	30/04/2021	30	17,31%	25,97%	2,16%	\$ 1.142,72
\$ 52.812,00	1/05/2021	31/05/2021	31	17,22%	25,83%	2,15%	\$ 1.174,67
\$ 52.812,00	1/06/2021	30/06/2021	30	17,21%	31,52%	2,63%	\$ 1.386,98
\$ 52.812,00	1/07/2021	31/07/2021	31	17,18%	25,77%	2,15%	\$ 1.171,94
\$ 52.812,00	1/08/2021	31/08/2021	31	17,24%	25,86%	2,16%	\$ 1.176,04
\$ 52.812,00	1/09/2021	30/09/2021	30	17,19%	25,79%	2,15%	\$ 1.134,80
\$ 52.812,00	1/10/2021	31/10/2021	31	17,08%	31,52%	2,63%	\$ 1.433,21
\$ 52.812,00	1/11/2021	30/11/2021	30	17,27%	25,91%	2,16%	\$ 1.140,08
\$ 52.812,00	1/12/2021	31/12/2021	31	17,46%	26,19%	2,18%	\$ 1.191,04
\$ 52.812,00	1/01/2022	31/01/2022	31	17,66%	26,49%	2,21%	\$ 1.204,69
\$ 52.812,00	1/02/2022	28/02/2022	28	18,30%	31,52%	2,63%	\$ 1.294,51
\$ 52.812,00	1/03/2022	31/03/2022	31	18,47%	27,71%	2,31%	\$ 1.259,94
\$ 52.812,00	1/04/2022	30/04/2022	30	19,05%	28,58%	2,38%	\$ 1.257,59
\$ 52.812,00	1/05/2022	31/05/2022	31	19,71%	29,57%	2,46%	\$ 1.344,53
\$ 52.812,00	1/06/2022	30/06/2022	30	20,40%	31,52%	2,63%	\$ 1.386,98
\$ 52.812,00	1/07/2022	31/07/2022	31	21,28%	31,92%	2,66%	\$ 1.451,63
\$ 52.812,00	1/08/2022	31/08/2022	31	22,21%	33,32%	2,78%	\$ 1.515,07
\$ 52.812,00	1/09/2022	30/09/2022	30	23,50%	35,25%	2,94%	\$ 1.551,35

\$ 52.812,00	1/10/2022	31/10/2022	31	24,61%	36,92%	3,08%	\$ 1.678,78
\$ 52.812,00	1/11/2022	4/11/2022	4	25,78%	38,67%	3,22%	\$ 226,92
TOTAL INTERES MORATORIO							\$ 65.353,93

INTERESES MORATORIO SOBRE CAPITAL VENCIDO CUOTA DEL 27/09/2018 DESDE EL 28/09/2018 HASTA EL 04/11/2022

CAPITAL	FECHA DE INICIO	FECHA DE TERMINACION	No. DÍAS	INTERES ANUAL	INTERES MORA ANUAL	INTERES MORA MENSUAL	TOTAL
\$ 53.340,00	28/09/2018	30/09/2018	3	19,81%	31,52%	2,63%	\$ 140,08
\$ 53.340,00	1/10/2018	31/10/2018	31	19,63%	29,45%	2,45%	\$ 1.352,46
\$ 53.340,00	1/11/2018	30/11/2018	30	19,49%	29,24%	2,44%	\$ 1.299,50
\$ 53.340,00	1/12/2018	31/12/2018	31	19,40%	29,10%	2,43%	\$ 1.336,61
\$ 53.340,00	1/01/2019	31/01/2019	31	19,16%	31,52%	2,63%	\$ 1.447,54
\$ 53.340,00	1/02/2019	28/02/2019	28	19,70%	29,55%	2,46%	\$ 1.225,93
\$ 53.340,00	1/03/2019	31/03/2019	31	19,37%	29,06%	2,42%	\$ 1.334,54
\$ 53.340,00	1/04/2019	30/04/2019	30	19,32%	28,98%	2,42%	\$ 1.288,16
\$ 53.340,00	1/05/2019	31/05/2019	31	19,34%	31,52%	2,63%	\$ 1.447,54
\$ 53.340,00	1/06/2019	30/06/2019	30	19,30%	28,95%	2,41%	\$ 1.286,83
\$ 53.340,00	1/07/2019	31/07/2019	31	19,28%	28,92%	2,41%	\$ 1.328,34
\$ 53.340,00	1/08/2019	31/08/2019	31	19,32%	28,98%	2,42%	\$ 1.331,10
\$ 53.340,00	1/09/2019	30/09/2019	30	19,32%	31,52%	2,63%	\$ 1.400,84
\$ 53.340,00	1/10/2019	31/10/2019	31	19,10%	28,65%	2,39%	\$ 1.315,94
\$ 53.340,00	1/11/2019	30/11/2019	30	19,03%	28,55%	2,38%	\$ 1.268,83
\$ 53.340,00	1/12/2019	31/12/2019	31	18,91%	28,37%	2,36%	\$ 1.302,85
\$ 53.340,00	1/01/2020	31/01/2020	31	18,77%	31,52%	2,63%	\$ 1.447,54
\$ 53.340,00	1/02/2020	29/02/2020	29	19,06%	28,59%	2,38%	\$ 1.228,46
\$ 53.340,00	1/03/2020	31/03/2020	31	18,95%	28,43%	2,37%	\$ 1.305,61
\$ 53.340,00	1/04/2020	30/04/2020	30	18,69%	28,04%	2,34%	\$ 1.246,16
\$ 53.340,00	1/05/2020	31/05/2020	31	18,19%	31,52%	2,63%	\$ 1.447,54
\$ 53.340,00	1/06/2020	30/06/2020	30	18,12%	27,18%	2,27%	\$ 1.208,15
\$ 53.340,00	1/07/2020	31/07/2020	31	18,12%	27,18%	2,27%	\$ 1.248,42
\$ 53.340,00	1/08/2020	31/08/2020	31	18,29%	27,44%	2,29%	\$ 1.260,14
\$ 53.340,00	1/09/2020	30/09/2020	30	18,35%	31,52%	2,63%	\$ 1.400,84
\$ 53.340,00	1/10/2020	31/10/2020	31	18,09%	27,14%	2,26%	\$ 1.246,36
\$ 53.340,00	1/11/2020	30/11/2020	30	17,84%	26,76%	2,23%	\$ 1.189,48
\$ 53.340,00	1/12/2020	31/12/2020	31	17,46%	26,19%	2,18%	\$ 1.202,95
\$ 53.340,00	1/01/2021	31/01/2021	31	17,32%	25,98%	2,17%	\$ 1.193,30
\$ 53.340,00	1/02/2021	28/02/2021	28	17,54%	31,52%	2,63%	\$ 1.307,45
\$ 53.340,00	1/03/2021	31/03/2021	31	17,41%	26,12%	2,18%	\$ 1.199,51
\$ 53.340,00	1/04/2021	30/04/2021	30	17,31%	25,97%	2,16%	\$ 1.154,14
\$ 53.340,00	1/05/2021	31/05/2021	31	17,22%	25,83%	2,15%	\$ 1.186,41
\$ 53.340,00	1/06/2021	30/06/2021	30	17,21%	31,52%	2,63%	\$ 1.400,84
\$ 53.340,00	1/07/2021	31/07/2021	31	17,18%	25,77%	2,15%	\$ 1.183,66
\$ 53.340,00	1/08/2021	31/08/2021	31	17,24%	25,86%	2,16%	\$ 1.187,79
\$ 53.340,00	1/09/2021	30/09/2021	30	17,19%	25,79%	2,15%	\$ 1.146,14
\$ 53.340,00	1/10/2021	31/10/2021	31	17,08%	31,52%	2,63%	\$ 1.447,54
\$ 53.340,00	1/11/2021	30/11/2021	30	17,27%	25,91%	2,16%	\$ 1.151,48

\$ 53.340,00	1/12/2021	31/12/2021	31	17,46%	26,19%	2,18%	\$ 1.202,95
\$ 53.340,00	1/01/2022	31/01/2022	31	17,66%	26,49%	2,21%	\$ 1.216,73
\$ 53.340,00	1/02/2022	28/02/2022	28	18,30%	31,52%	2,63%	\$ 1.307,45
\$ 53.340,00	1/03/2022	31/03/2022	31	18,47%	27,71%	2,31%	\$ 1.272,54
\$ 53.340,00	1/04/2022	30/04/2022	30	19,05%	28,58%	2,38%	\$ 1.270,16
\$ 53.340,00	1/05/2022	31/05/2022	31	19,71%	29,57%	2,46%	\$ 1.357,97
\$ 53.340,00	1/06/2022	30/06/2022	30	20,40%	31,52%	2,63%	\$ 1.400,84
\$ 53.340,00	1/07/2022	31/07/2022	31	21,28%	31,92%	2,66%	\$ 1.466,14
\$ 53.340,00	1/08/2022	31/08/2022	31	22,21%	33,32%	2,78%	\$ 1.530,21
\$ 53.340,00	1/09/2022	30/09/2022	30	23,50%	35,25%	2,94%	\$ 1.566,86
\$ 53.340,00	1/10/2022	31/10/2022	31	24,61%	36,92%	3,08%	\$ 1.695,57
\$ 53.340,00	1/11/2022	4/11/2022	4	25,78%	38,67%	3,22%	\$ 229,18
TOTAL INTERES MORATORIO							\$ 64.613,61

INTERESES MORATORIO SOBRE CAPITAL VENCIDO CUOTA DEL 27/10/2018 DESDE EL 28/10/2018 HASTA EL 04/11/2022

CAPITAL	FECHA DE INICIO	FECHA DE TERMINACION	No. DÍAS	INTERES ANUAL	INTERES MORA ANUAL	INTERES MORA MENSUAL	TOTAL
\$ 53.874,00	28/10/2018	31/10/2018	4	19,63%	29,45%	2,45%	\$ 176,26
\$ 53.874,00	1/11/2018	30/11/2018	30	19,49%	29,24%	2,44%	\$ 1.312,51
\$ 53.874,00	1/12/2018	31/12/2018	31	19,40%	29,10%	2,43%	\$ 1.349,99
\$ 53.874,00	1/01/2019	31/01/2019	31	19,16%	31,52%	2,63%	\$ 1.462,03
\$ 53.874,00	1/02/2019	28/02/2019	28	19,70%	29,55%	2,46%	\$ 1.238,20
\$ 53.874,00	1/03/2019	31/03/2019	31	19,37%	29,06%	2,42%	\$ 1.347,91
\$ 53.874,00	1/04/2019	30/04/2019	30	19,32%	28,98%	2,42%	\$ 1.301,06
\$ 53.874,00	1/05/2019	31/05/2019	31	19,34%	31,52%	2,63%	\$ 1.462,03
\$ 53.874,00	1/06/2019	30/06/2019	30	19,30%	28,95%	2,41%	\$ 1.299,71
\$ 53.874,00	1/07/2019	31/07/2019	31	19,28%	28,92%	2,41%	\$ 1.341,64
\$ 53.874,00	1/08/2019	31/08/2019	31	19,32%	28,98%	2,42%	\$ 1.344,43
\$ 53.874,00	1/09/2019	30/09/2019	30	19,32%	31,52%	2,63%	\$ 1.414,87
\$ 53.874,00	1/10/2019	31/10/2019	31	19,10%	28,65%	2,39%	\$ 1.329,12
\$ 53.874,00	1/11/2019	30/11/2019	30	19,03%	28,55%	2,38%	\$ 1.281,53
\$ 53.874,00	1/12/2019	31/12/2019	31	18,91%	28,37%	2,36%	\$ 1.315,89
\$ 53.874,00	1/01/2020	31/01/2020	31	18,77%	31,52%	2,63%	\$ 1.462,03
\$ 53.874,00	1/02/2020	29/02/2020	29	19,06%	28,59%	2,38%	\$ 1.240,76
\$ 53.874,00	1/03/2020	31/03/2020	31	18,95%	28,43%	2,37%	\$ 1.318,68
\$ 53.874,00	1/04/2020	30/04/2020	30	18,69%	28,04%	2,34%	\$ 1.258,63
\$ 53.874,00	1/05/2020	31/05/2020	31	18,19%	31,52%	2,63%	\$ 1.462,03
\$ 53.874,00	1/06/2020	30/06/2020	30	18,12%	27,18%	2,27%	\$ 1.220,25
\$ 53.874,00	1/07/2020	31/07/2020	31	18,12%	27,18%	2,27%	\$ 1.260,92
\$ 53.874,00	1/08/2020	31/08/2020	31	18,29%	27,44%	2,29%	\$ 1.272,75
\$ 53.874,00	1/09/2020	30/09/2020	30	18,35%	31,52%	2,63%	\$ 1.414,87
\$ 53.874,00	1/10/2020	31/10/2020	31	18,09%	27,14%	2,26%	\$ 1.258,83
\$ 53.874,00	1/11/2020	30/11/2020	30	17,84%	26,76%	2,23%	\$ 1.201,39
\$ 53.874,00	1/12/2020	31/12/2020	31	17,46%	26,19%	2,18%	\$ 1.214,99
\$ 53.874,00	1/01/2021	31/01/2021	31	17,32%	25,98%	2,17%	\$ 1.205,25
\$ 53.874,00	1/02/2021	28/02/2021	28	17,54%	31,52%	2,63%	\$ 1.320,54

\$ 53.874,00	1/03/2021	31/03/2021	31	17,41%	26,12%	2,18%	\$ 1.211,51
\$ 53.874,00	1/04/2021	30/04/2021	30	17,31%	25,97%	2,16%	\$ 1.165,70
\$ 53.874,00	1/05/2021	31/05/2021	31	17,22%	25,83%	2,15%	\$ 1.198,29
\$ 53.874,00	1/06/2021	30/06/2021	30	17,21%	31,52%	2,63%	\$ 1.414,87
\$ 53.874,00	1/07/2021	31/07/2021	31	17,18%	25,77%	2,15%	\$ 1.195,51
\$ 53.874,00	1/08/2021	31/08/2021	31	17,24%	25,86%	2,16%	\$ 1.199,68
\$ 53.874,00	1/09/2021	30/09/2021	30	17,19%	25,79%	2,15%	\$ 1.157,62
\$ 53.874,00	1/10/2021	31/10/2021	31	17,08%	31,52%	2,63%	\$ 1.462,03
\$ 53.874,00	1/11/2021	30/11/2021	30	17,27%	25,91%	2,16%	\$ 1.163,00
\$ 53.874,00	1/12/2021	31/12/2021	31	17,46%	26,19%	2,18%	\$ 1.214,99
\$ 53.874,00	1/01/2022	31/01/2022	31	17,66%	26,49%	2,21%	\$ 1.228,91
\$ 53.874,00	1/02/2022	28/02/2022	28	18,30%	31,52%	2,63%	\$ 1.320,54
\$ 53.874,00	1/03/2022	31/03/2022	31	18,47%	27,71%	2,31%	\$ 1.285,28
\$ 53.874,00	1/04/2022	30/04/2022	30	19,05%	28,58%	2,38%	\$ 1.282,87
\$ 53.874,00	1/05/2022	31/05/2022	31	19,71%	29,57%	2,46%	\$ 1.371,56
\$ 53.874,00	1/06/2022	30/06/2022	30	20,40%	31,52%	2,63%	\$ 1.414,87
\$ 53.874,00	1/07/2022	31/07/2022	31	21,28%	31,92%	2,66%	\$ 1.480,82
\$ 53.874,00	1/08/2022	31/08/2022	31	22,21%	33,32%	2,78%	\$ 1.545,53
\$ 53.874,00	1/09/2022	30/09/2022	30	23,50%	35,25%	2,94%	\$ 1.582,55
\$ 53.874,00	1/10/2022	31/10/2022	31	24,61%	36,92%	3,08%	\$ 1.712,54
\$ 53.874,00	1/11/2022	4/11/2022	4	25,78%	38,67%	3,22%	\$ 231,48
TOTAL INTERES MORATORIO							\$ 63.929,25

INTERESES MORATORIO SOBRE CAPITAL VENCIDO CUOTA DEL 27/11/2018 DESDE EL 28/11/2018 HASTA EL 04/11/2022

CAPITAL	FECHA DE INICIO	FECHA DE TERMINACION	No. DÍAS	INTERES ANUAL	INTERES MORA ANUAL	INTERES MORA MENSUAL	TOTAL
\$ 54.413,00	28/11/2018	30/11/2018	3	19,49%	29,24%	2,44%	\$ 132,56
\$ 54.413,00	1/12/2018	31/12/2018	31	19,40%	29,10%	2,43%	\$ 1.363,50
\$ 54.413,00	1/01/2019	31/01/2019	31	19,16%	31,52%	2,63%	\$ 1.476,66
\$ 54.413,00	1/02/2019	28/02/2019	28	19,70%	29,55%	2,46%	\$ 1.250,59
\$ 54.413,00	1/03/2019	31/03/2019	31	19,37%	29,06%	2,42%	\$ 1.361,39
\$ 54.413,00	1/04/2019	30/04/2019	30	19,32%	28,98%	2,42%	\$ 1.314,07
\$ 54.413,00	1/05/2019	31/05/2019	31	19,34%	31,52%	2,63%	\$ 1.476,66
\$ 54.413,00	1/06/2019	30/06/2019	30	19,30%	28,95%	2,41%	\$ 1.312,71
\$ 54.413,00	1/07/2019	31/07/2019	31	19,28%	28,92%	2,41%	\$ 1.355,07
\$ 54.413,00	1/08/2019	31/08/2019	31	19,32%	28,98%	2,42%	\$ 1.357,88
\$ 54.413,00	1/09/2019	30/09/2019	30	19,32%	31,52%	2,63%	\$ 1.429,02
\$ 54.413,00	1/10/2019	31/10/2019	31	19,10%	28,65%	2,39%	\$ 1.342,41
\$ 54.413,00	1/11/2019	30/11/2019	30	19,03%	28,55%	2,38%	\$ 1.294,35
\$ 54.413,00	1/12/2019	31/12/2019	31	18,91%	28,37%	2,36%	\$ 1.329,06
\$ 54.413,00	1/01/2020	31/01/2020	31	18,77%	31,52%	2,63%	\$ 1.476,66
\$ 54.413,00	1/02/2020	29/02/2020	29	19,06%	28,59%	2,38%	\$ 1.253,18
\$ 54.413,00	1/03/2020	31/03/2020	31	18,95%	28,43%	2,37%	\$ 1.331,87
\$ 54.413,00	1/04/2020	30/04/2020	30	18,69%	28,04%	2,34%	\$ 1.271,22
\$ 54.413,00	1/05/2020	31/05/2020	31	18,19%	31,52%	2,63%	\$ 1.476,66
\$ 54.413,00	1/06/2020	30/06/2020	30	18,12%	27,18%	2,27%	\$ 1.232,45

\$ 54.413,00	1/07/2020	31/07/2020	31	18,12%	27,18%	2,27%	\$ 1.273,54
\$ 54.413,00	1/08/2020	31/08/2020	31	18,29%	27,44%	2,29%	\$ 1.285,48
\$ 54.413,00	1/09/2020	30/09/2020	30	18,35%	31,52%	2,63%	\$ 1.429,02
\$ 54.413,00	1/10/2020	31/10/2020	31	18,09%	27,14%	2,26%	\$ 1.271,43
\$ 54.413,00	1/11/2020	30/11/2020	30	17,84%	26,76%	2,23%	\$ 1.213,41
\$ 54.413,00	1/12/2020	31/12/2020	31	17,46%	26,19%	2,18%	\$ 1.227,15
\$ 54.413,00	1/01/2021	31/01/2021	31	17,32%	25,98%	2,17%	\$ 1.217,31
\$ 54.413,00	1/02/2021	28/02/2021	28	17,54%	31,52%	2,63%	\$ 1.333,75
\$ 54.413,00	1/03/2021	31/03/2021	31	17,41%	26,12%	2,18%	\$ 1.223,64
\$ 54.413,00	1/04/2021	30/04/2021	30	17,31%	25,97%	2,16%	\$ 1.177,36
\$ 54.413,00	1/05/2021	31/05/2021	31	17,22%	25,83%	2,15%	\$ 1.210,28
\$ 54.413,00	1/06/2021	30/06/2021	30	17,21%	31,52%	2,63%	\$ 1.429,02
\$ 54.413,00	1/07/2021	31/07/2021	31	17,18%	25,77%	2,15%	\$ 1.207,47
\$ 54.413,00	1/08/2021	31/08/2021	31	17,24%	25,86%	2,16%	\$ 1.211,69
\$ 54.413,00	1/09/2021	30/09/2021	30	17,19%	25,79%	2,15%	\$ 1.169,20
\$ 54.413,00	1/10/2021	31/10/2021	31	17,08%	31,52%	2,63%	\$ 1.476,66
\$ 54.413,00	1/11/2021	30/11/2021	30	17,27%	25,91%	2,16%	\$ 1.174,64
\$ 54.413,00	1/12/2021	31/12/2021	31	17,46%	26,19%	2,18%	\$ 1.227,15
\$ 54.413,00	1/01/2022	31/01/2022	31	17,66%	26,49%	2,21%	\$ 1.241,21
\$ 54.413,00	1/02/2022	28/02/2022	28	18,30%	31,52%	2,63%	\$ 1.333,75
\$ 54.413,00	1/03/2022	31/03/2022	31	18,47%	27,71%	2,31%	\$ 1.298,14
\$ 54.413,00	1/04/2022	30/04/2022	30	19,05%	28,58%	2,38%	\$ 1.295,71
\$ 54.413,00	1/05/2022	31/05/2022	31	19,71%	29,57%	2,46%	\$ 1.385,29
\$ 54.413,00	1/06/2022	30/06/2022	30	20,40%	31,52%	2,63%	\$ 1.429,02
\$ 54.413,00	1/07/2022	31/07/2022	31	21,28%	31,92%	2,66%	\$ 1.495,63
\$ 54.413,00	1/08/2022	31/08/2022	31	22,21%	33,32%	2,78%	\$ 1.561,00
\$ 54.413,00	1/09/2022	30/09/2022	30	23,50%	35,25%	2,94%	\$ 1.598,38
\$ 54.413,00	1/10/2022	31/10/2022	31	24,61%	36,92%	3,08%	\$ 1.729,68
\$ 54.413,00	1/11/2022	4/11/2022	4	25,78%	38,67%	3,22%	\$ 233,79
TOTAL INTERES MORATORIO							\$ 63.197,75

INTERESES MORATORIO SOBRE CAPITAL VENCIDO CUOTA DEL 27/12/2018 DESDE EL 28/12/2018 HASTA EL 04/11/2022

CAPITAL	FECHA DE INICIO	FECHA DE TERMINACION	No. DÍAS	INTERES ANUAL	INTERES MORA ANUAL	INTERES MORA MENSUAL	TOTAL
\$ 54.957,00	28/12/2018	31/12/2018	4	19,40%	29,10%	2,43%	\$ 177,69
\$ 54.957,00	1/01/2019	31/01/2019	31	19,16%	31,52%	2,63%	\$ 1.491,42
\$ 54.957,00	1/02/2019	28/02/2019	28	19,70%	29,55%	2,46%	\$ 1.263,10
\$ 54.957,00	1/03/2019	31/03/2019	31	19,37%	29,06%	2,42%	\$ 1.375,00
\$ 54.957,00	1/04/2019	30/04/2019	30	19,32%	28,98%	2,42%	\$ 1.327,21
\$ 54.957,00	1/05/2019	31/05/2019	31	19,34%	31,52%	2,63%	\$ 1.491,42
\$ 54.957,00	1/06/2019	30/06/2019	30	19,30%	28,95%	2,41%	\$ 1.325,84
\$ 54.957,00	1/07/2019	31/07/2019	31	19,28%	28,92%	2,41%	\$ 1.368,61
\$ 54.957,00	1/08/2019	31/08/2019	31	19,32%	28,98%	2,42%	\$ 1.371,45
\$ 54.957,00	1/09/2019	30/09/2019	30	19,32%	31,52%	2,63%	\$ 1.443,31
\$ 54.957,00	1/10/2019	31/10/2019	31	19,10%	28,65%	2,39%	\$ 1.355,83
\$ 54.957,00	1/11/2019	30/11/2019	30	19,03%	28,55%	2,38%	\$ 1.307,29

\$ 54.957,00	1/12/2019	31/12/2019	31	18,91%	28,37%	2,36%	\$ 1.342,35
\$ 54.957,00	1/01/2020	31/01/2020	31	18,77%	31,52%	2,63%	\$ 1.491,42
\$ 54.957,00	1/02/2020	29/02/2020	29	19,06%	28,59%	2,38%	\$ 1.265,71
\$ 54.957,00	1/03/2020	31/03/2020	31	18,95%	28,43%	2,37%	\$ 1.345,19
\$ 54.957,00	1/04/2020	30/04/2020	30	18,69%	28,04%	2,34%	\$ 1.283,93
\$ 54.957,00	1/05/2020	31/05/2020	31	18,19%	31,52%	2,63%	\$ 1.491,42
\$ 54.957,00	1/06/2020	30/06/2020	30	18,12%	27,18%	2,27%	\$ 1.244,78
\$ 54.957,00	1/07/2020	31/07/2020	31	18,12%	27,18%	2,27%	\$ 1.286,27
\$ 54.957,00	1/08/2020	31/08/2020	31	18,29%	27,44%	2,29%	\$ 1.298,34
\$ 54.957,00	1/09/2020	30/09/2020	30	18,35%	31,52%	2,63%	\$ 1.443,31
\$ 54.957,00	1/10/2020	31/10/2020	31	18,09%	27,14%	2,26%	\$ 1.284,14
\$ 54.957,00	1/11/2020	30/11/2020	30	17,84%	26,76%	2,23%	\$ 1.225,54
\$ 54.957,00	1/12/2020	31/12/2020	31	17,46%	26,19%	2,18%	\$ 1.239,42
\$ 54.957,00	1/01/2021	31/01/2021	31	17,32%	25,98%	2,17%	\$ 1.229,48
\$ 54.957,00	1/02/2021	28/02/2021	28	17,54%	31,52%	2,63%	\$ 1.347,09
\$ 54.957,00	1/03/2021	31/03/2021	31	17,41%	26,12%	2,18%	\$ 1.235,87
\$ 54.957,00	1/04/2021	30/04/2021	30	17,31%	25,97%	2,16%	\$ 1.189,13
\$ 54.957,00	1/05/2021	31/05/2021	31	17,22%	25,83%	2,15%	\$ 1.222,38
\$ 54.957,00	1/06/2021	30/06/2021	30	17,21%	31,52%	2,63%	\$ 1.443,31
\$ 54.957,00	1/07/2021	31/07/2021	31	17,18%	25,77%	2,15%	\$ 1.219,54
\$ 54.957,00	1/08/2021	31/08/2021	31	17,24%	25,86%	2,16%	\$ 1.223,80
\$ 54.957,00	1/09/2021	30/09/2021	30	17,19%	25,79%	2,15%	\$ 1.180,89
\$ 54.957,00	1/10/2021	31/10/2021	31	17,08%	31,52%	2,63%	\$ 1.491,42
\$ 54.957,00	1/11/2021	30/11/2021	30	17,27%	25,91%	2,16%	\$ 1.186,38
\$ 54.957,00	1/12/2021	31/12/2021	31	17,46%	26,19%	2,18%	\$ 1.239,42
\$ 54.957,00	1/01/2022	31/01/2022	31	17,66%	26,49%	2,21%	\$ 1.253,61
\$ 54.957,00	1/02/2022	28/02/2022	28	18,30%	31,52%	2,63%	\$ 1.347,09
\$ 54.957,00	1/03/2022	31/03/2022	31	18,47%	27,71%	2,31%	\$ 1.311,11
\$ 54.957,00	1/04/2022	30/04/2022	30	19,05%	28,58%	2,38%	\$ 1.308,66
\$ 54.957,00	1/05/2022	31/05/2022	31	19,71%	29,57%	2,46%	\$ 1.399,14
\$ 54.957,00	1/06/2022	30/06/2022	30	20,40%	31,52%	2,63%	\$ 1.443,31
\$ 54.957,00	1/07/2022	31/07/2022	31	21,28%	31,92%	2,66%	\$ 1.510,58
\$ 54.957,00	1/08/2022	31/08/2022	31	22,21%	33,32%	2,78%	\$ 1.576,60
\$ 54.957,00	1/09/2022	30/09/2022	30	23,50%	35,25%	2,94%	\$ 1.614,36
\$ 54.957,00	1/10/2022	31/10/2022	31	24,61%	36,92%	3,08%	\$ 1.746,97
\$ 54.957,00	1/11/2022	4/11/2022	4	25,78%	38,67%	3,22%	\$ 236,13
TOTAL INTERES MORATORIO							\$ 62.496,25

INTERESES MORATORIO SOBRE CAPITAL VENCIDO CUOTA DEL 27/01/2019 DESDE EL 28/01/2019 HASTA EL 04/11/2022

CAPITAL	FECHA DE INICIO	FECHA DE TERMINACION	No. DÍAS	INTERES ANUAL	INTERES MORA ANUAL	INTERES MORA MENSUAL	TOTAL
\$ 55.506,00	28/01/2019	31/01/2019	4	19,16%	31,52%	2,63%	\$ 194,36
\$ 55.506,00	1/02/2019	28/02/2019	28	19,70%	29,55%	2,46%	\$ 1.275,71
\$ 55.506,00	1/03/2019	31/03/2019	31	19,37%	29,06%	2,42%	\$ 1.388,74
\$ 55.506,00	1/04/2019	30/04/2019	30	19,32%	28,98%	2,42%	\$ 1.340,47
\$ 55.506,00	1/05/2019	31/05/2019	31	19,34%	31,52%	2,63%	\$ 1.506,32

\$ 55.506,00	1/06/2019	30/06/2019	30	19,30%	28,95%	2,41%	\$ 1.339,08
\$ 55.506,00	1/07/2019	31/07/2019	31	19,28%	28,92%	2,41%	\$ 1.382,28
\$ 55.506,00	1/08/2019	31/08/2019	31	19,32%	28,98%	2,42%	\$ 1.385,15
\$ 55.506,00	1/09/2019	30/09/2019	30	19,32%	31,52%	2,63%	\$ 1.457,73
\$ 55.506,00	1/10/2019	31/10/2019	31	19,10%	28,65%	2,39%	\$ 1.369,38
\$ 55.506,00	1/11/2019	30/11/2019	30	19,03%	28,55%	2,38%	\$ 1.320,35
\$ 55.506,00	1/12/2019	31/12/2019	31	18,91%	28,37%	2,36%	\$ 1.355,76
\$ 55.506,00	1/01/2020	31/01/2020	31	18,77%	31,52%	2,63%	\$ 1.506,32
\$ 55.506,00	1/02/2020	29/02/2020	29	19,06%	28,59%	2,38%	\$ 1.278,35
\$ 55.506,00	1/03/2020	31/03/2020	31	18,95%	28,43%	2,37%	\$ 1.358,62
\$ 55.506,00	1/04/2020	30/04/2020	30	18,69%	28,04%	2,34%	\$ 1.296,76
\$ 55.506,00	1/05/2020	31/05/2020	31	18,19%	31,52%	2,63%	\$ 1.506,32
\$ 55.506,00	1/06/2020	30/06/2020	30	18,12%	27,18%	2,27%	\$ 1.257,21
\$ 55.506,00	1/07/2020	31/07/2020	31	18,12%	27,18%	2,27%	\$ 1.299,12
\$ 55.506,00	1/08/2020	31/08/2020	31	18,29%	27,44%	2,29%	\$ 1.311,31
\$ 55.506,00	1/09/2020	30/09/2020	30	18,35%	31,52%	2,63%	\$ 1.457,73
\$ 55.506,00	1/10/2020	31/10/2020	31	18,09%	27,14%	2,26%	\$ 1.296,97
\$ 55.506,00	1/11/2020	30/11/2020	30	17,84%	26,76%	2,23%	\$ 1.237,78
\$ 55.506,00	1/12/2020	31/12/2020	31	17,46%	26,19%	2,18%	\$ 1.251,80
\$ 55.506,00	1/01/2021	31/01/2021	31	17,32%	25,98%	2,17%	\$ 1.241,76
\$ 55.506,00	1/02/2021	28/02/2021	28	17,54%	31,52%	2,63%	\$ 1.360,54
\$ 55.506,00	1/03/2021	31/03/2021	31	17,41%	26,12%	2,18%	\$ 1.248,21
\$ 55.506,00	1/04/2021	30/04/2021	30	17,31%	25,97%	2,16%	\$ 1.201,01
\$ 55.506,00	1/05/2021	31/05/2021	31	17,22%	25,83%	2,15%	\$ 1.234,59
\$ 55.506,00	1/06/2021	30/06/2021	30	17,21%	31,52%	2,63%	\$ 1.457,73
\$ 55.506,00	1/07/2021	31/07/2021	31	17,18%	25,77%	2,15%	\$ 1.231,72
\$ 55.506,00	1/08/2021	31/08/2021	31	17,24%	25,86%	2,16%	\$ 1.236,03
\$ 55.506,00	1/09/2021	30/09/2021	30	17,19%	25,79%	2,15%	\$ 1.192,69
\$ 55.506,00	1/10/2021	31/10/2021	31	17,08%	31,52%	2,63%	\$ 1.506,32
\$ 55.506,00	1/11/2021	30/11/2021	30	17,27%	25,91%	2,16%	\$ 1.198,24
\$ 55.506,00	1/12/2021	31/12/2021	31	17,46%	26,19%	2,18%	\$ 1.251,80
\$ 55.506,00	1/01/2022	31/01/2022	31	17,66%	26,49%	2,21%	\$ 1.266,14
\$ 55.506,00	1/02/2022	28/02/2022	28	18,30%	31,52%	2,63%	\$ 1.360,54
\$ 55.506,00	1/03/2022	31/03/2022	31	18,47%	27,71%	2,31%	\$ 1.324,21
\$ 55.506,00	1/04/2022	30/04/2022	30	19,05%	28,58%	2,38%	\$ 1.321,74
\$ 55.506,00	1/05/2022	31/05/2022	31	19,71%	29,57%	2,46%	\$ 1.413,11
\$ 55.506,00	1/06/2022	30/06/2022	30	20,40%	31,52%	2,63%	\$ 1.457,73
\$ 55.506,00	1/07/2022	31/07/2022	31	21,28%	31,92%	2,66%	\$ 1.525,67
\$ 55.506,00	1/08/2022	31/08/2022	31	22,21%	33,32%	2,78%	\$ 1.592,35
\$ 55.506,00	1/09/2022	30/09/2022	30	23,50%	35,25%	2,94%	\$ 1.630,49
\$ 55.506,00	1/10/2022	31/10/2022	31	24,61%	36,92%	3,08%	\$ 1.764,42
\$ 55.506,00	1/11/2022	4/11/2022	4	25,78%	38,67%	3,22%	\$ 238,49
TOTAL INTERES MORATORIO							\$ 61.629,14

INTERESES MORATORIO SOBRE CAPITAL VENCIDO CUOTA DEL 27/02/2019 DESDE EL 28/02/2019 HASTA EL 04/11/2022

CAPITAL	FECHA DE INICIO	FECHA DE TERMINACION	No. DÍAS	INTERES ANUAL	INTERES MORA ANUAL	INTERES MORA MENSUAL	TOTAL
\$ 56.061,00	28/02/2019	28/02/2019	1	19,70%	29,55%	2,46%	\$ 46,02
\$ 56.061,00	1/03/2019	31/03/2019	31	19,37%	29,06%	2,42%	\$ 1.402,62
\$ 56.061,00	1/04/2019	30/04/2019	30	19,32%	28,98%	2,42%	\$ 1.353,87
\$ 56.061,00	1/05/2019	31/05/2019	31	19,34%	31,52%	2,63%	\$ 1.521,38
\$ 56.061,00	1/06/2019	30/06/2019	30	19,30%	28,95%	2,41%	\$ 1.352,47
\$ 56.061,00	1/07/2019	31/07/2019	31	19,28%	28,92%	2,41%	\$ 1.396,11
\$ 56.061,00	1/08/2019	31/08/2019	31	19,32%	28,98%	2,42%	\$ 1.399,00
\$ 56.061,00	1/09/2019	30/09/2019	30	19,32%	31,52%	2,63%	\$ 1.472,30
\$ 56.061,00	1/10/2019	31/10/2019	31	19,10%	28,65%	2,39%	\$ 1.383,07
\$ 56.061,00	1/11/2019	30/11/2019	30	19,03%	28,55%	2,38%	\$ 1.333,55
\$ 56.061,00	1/12/2019	31/12/2019	31	18,91%	28,37%	2,36%	\$ 1.369,31
\$ 56.061,00	1/01/2020	31/01/2020	31	18,77%	31,52%	2,63%	\$ 1.521,38
\$ 56.061,00	1/02/2020	29/02/2020	29	19,06%	28,59%	2,38%	\$ 1.291,13
\$ 56.061,00	1/03/2020	31/03/2020	31	18,95%	28,43%	2,37%	\$ 1.372,21
\$ 56.061,00	1/04/2020	30/04/2020	30	18,69%	28,04%	2,34%	\$ 1.309,73
\$ 56.061,00	1/05/2020	31/05/2020	31	18,19%	31,52%	2,63%	\$ 1.521,38
\$ 56.061,00	1/06/2020	30/06/2020	30	18,12%	27,18%	2,27%	\$ 1.269,78
\$ 56.061,00	1/07/2020	31/07/2020	31	18,12%	27,18%	2,27%	\$ 1.312,11
\$ 56.061,00	1/08/2020	31/08/2020	31	18,29%	27,44%	2,29%	\$ 1.324,42
\$ 56.061,00	1/09/2020	30/09/2020	30	18,35%	31,52%	2,63%	\$ 1.472,30
\$ 56.061,00	1/10/2020	31/10/2020	31	18,09%	27,14%	2,26%	\$ 1.309,94
\$ 56.061,00	1/11/2020	30/11/2020	30	17,84%	26,76%	2,23%	\$ 1.250,16
\$ 56.061,00	1/12/2020	31/12/2020	31	17,46%	26,19%	2,18%	\$ 1.264,32
\$ 56.061,00	1/01/2021	31/01/2021	31	17,32%	25,98%	2,17%	\$ 1.254,18
\$ 56.061,00	1/02/2021	28/02/2021	28	17,54%	31,52%	2,63%	\$ 1.374,15
\$ 56.061,00	1/03/2021	31/03/2021	31	17,41%	26,12%	2,18%	\$ 1.260,70
\$ 56.061,00	1/04/2021	30/04/2021	30	17,31%	25,97%	2,16%	\$ 1.213,02
\$ 56.061,00	1/05/2021	31/05/2021	31	17,22%	25,83%	2,15%	\$ 1.246,94
\$ 56.061,00	1/06/2021	30/06/2021	30	17,21%	31,52%	2,63%	\$ 1.472,30
\$ 56.061,00	1/07/2021	31/07/2021	31	17,18%	25,77%	2,15%	\$ 1.244,04
\$ 56.061,00	1/08/2021	31/08/2021	31	17,24%	25,86%	2,16%	\$ 1.248,39
\$ 56.061,00	1/09/2021	30/09/2021	30	17,19%	25,79%	2,15%	\$ 1.204,61
\$ 56.061,00	1/10/2021	31/10/2021	31	17,08%	31,52%	2,63%	\$ 1.521,38
\$ 56.061,00	1/11/2021	30/11/2021	30	17,27%	25,91%	2,16%	\$ 1.210,22
\$ 56.061,00	1/12/2021	31/12/2021	31	17,46%	26,19%	2,18%	\$ 1.264,32
\$ 56.061,00	1/01/2022	31/01/2022	31	17,66%	26,49%	2,21%	\$ 1.278,80
\$ 56.061,00	1/02/2022	28/02/2022	28	18,30%	31,52%	2,63%	\$ 1.374,15
\$ 56.061,00	1/03/2022	31/03/2022	31	18,47%	27,71%	2,31%	\$ 1.337,45
\$ 56.061,00	1/04/2022	30/04/2022	30	19,05%	28,58%	2,38%	\$ 1.334,95
\$ 56.061,00	1/05/2022	31/05/2022	31	19,71%	29,57%	2,46%	\$ 1.427,24
\$ 56.061,00	1/06/2022	30/06/2022	30	20,40%	31,52%	2,63%	\$ 1.472,30
\$ 56.061,00	1/07/2022	31/07/2022	31	21,28%	31,92%	2,66%	\$ 1.540,93
\$ 56.061,00	1/08/2022	31/08/2022	31	22,21%	33,32%	2,78%	\$ 1.608,27
\$ 56.061,00	1/09/2022	30/09/2022	30	23,50%	35,25%	2,94%	\$ 1.646,79
\$ 56.061,00	1/10/2022	31/10/2022	31	24,61%	36,92%	3,08%	\$ 1.782,06
\$ 56.061,00	1/11/2022	4/11/2022	4	25,78%	38,67%	3,22%	\$ 240,88

TOTAL INTERES MORATORIO	\$ 60.806,61
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INTERESES MORATORIO SOBRE CAPITAL VENCIDO CUOTA DEL 27/03/2019 DESDE EL 28/03/2019 HASTA EL 04/11/2022

CAPITAL	FECHA DE INICIO	FECHA DE TERMINACION	No. DÍAS	INTERES ANUAL	INTERES MORA ANUAL	INTERES MORA MENSUAL	TOTAL
\$ 56.622,00	28/03/2019	31/03/2019	4	19,37%	29,06%	2,42%	\$ 182,79
\$ 56.622,00	1/04/2019	30/04/2019	30	19,32%	28,98%	2,42%	\$ 1.367,42
\$ 56.622,00	1/05/2019	31/05/2019	31	19,34%	31,52%	2,63%	\$ 1.536,60
\$ 56.622,00	1/06/2019	30/06/2019	30	19,30%	28,95%	2,41%	\$ 1.366,01
\$ 56.622,00	1/07/2019	31/07/2019	31	19,28%	28,92%	2,41%	\$ 1.410,08
\$ 56.622,00	1/08/2019	31/08/2019	31	19,32%	28,98%	2,42%	\$ 1.413,00
\$ 56.622,00	1/09/2019	30/09/2019	30	19,32%	31,52%	2,63%	\$ 1.487,04
\$ 56.622,00	1/10/2019	31/10/2019	31	19,10%	28,65%	2,39%	\$ 1.396,91
\$ 56.622,00	1/11/2019	30/11/2019	30	19,03%	28,55%	2,38%	\$ 1.346,90
\$ 56.622,00	1/12/2019	31/12/2019	31	18,91%	28,37%	2,36%	\$ 1.383,02
\$ 56.622,00	1/01/2020	31/01/2020	31	18,77%	31,52%	2,63%	\$ 1.536,60
\$ 56.622,00	1/02/2020	29/02/2020	29	19,06%	28,59%	2,38%	\$ 1.304,05
\$ 56.622,00	1/03/2020	31/03/2020	31	18,95%	28,43%	2,37%	\$ 1.385,94
\$ 56.622,00	1/04/2020	30/04/2020	30	18,69%	28,04%	2,34%	\$ 1.322,83
\$ 56.622,00	1/05/2020	31/05/2020	31	18,19%	31,52%	2,63%	\$ 1.536,60
\$ 56.622,00	1/06/2020	30/06/2020	30	18,12%	27,18%	2,27%	\$ 1.282,49
\$ 56.622,00	1/07/2020	31/07/2020	31	18,12%	27,18%	2,27%	\$ 1.325,24
\$ 56.622,00	1/08/2020	31/08/2020	31	18,29%	27,44%	2,29%	\$ 1.337,67
\$ 56.622,00	1/09/2020	30/09/2020	30	18,35%	31,52%	2,63%	\$ 1.487,04
\$ 56.622,00	1/10/2020	31/10/2020	31	18,09%	27,14%	2,26%	\$ 1.323,04
\$ 56.622,00	1/11/2020	30/11/2020	30	17,84%	26,76%	2,23%	\$ 1.262,67
\$ 56.622,00	1/12/2020	31/12/2020	31	17,46%	26,19%	2,18%	\$ 1.276,97
\$ 56.622,00	1/01/2021	31/01/2021	31	17,32%	25,98%	2,17%	\$ 1.266,73
\$ 56.622,00	1/02/2021	28/02/2021	28	17,54%	31,52%	2,63%	\$ 1.387,90
\$ 56.622,00	1/03/2021	31/03/2021	31	17,41%	26,12%	2,18%	\$ 1.273,31
\$ 56.622,00	1/04/2021	30/04/2021	30	17,31%	25,97%	2,16%	\$ 1.225,16
\$ 56.622,00	1/05/2021	31/05/2021	31	17,22%	25,83%	2,15%	\$ 1.259,41
\$ 56.622,00	1/06/2021	30/06/2021	30	17,21%	31,52%	2,63%	\$ 1.487,04
\$ 56.622,00	1/07/2021	31/07/2021	31	17,18%	25,77%	2,15%	\$ 1.256,49
\$ 56.622,00	1/08/2021	31/08/2021	31	17,24%	25,86%	2,16%	\$ 1.260,88
\$ 56.622,00	1/09/2021	30/09/2021	30	17,19%	25,79%	2,15%	\$ 1.216,67
\$ 56.622,00	1/10/2021	31/10/2021	31	17,08%	31,52%	2,63%	\$ 1.536,60
\$ 56.622,00	1/11/2021	30/11/2021	30	17,27%	25,91%	2,16%	\$ 1.222,33
\$ 56.622,00	1/12/2021	31/12/2021	31	17,46%	26,19%	2,18%	\$ 1.276,97
\$ 56.622,00	1/01/2022	31/01/2022	31	17,66%	26,49%	2,21%	\$ 1.291,60
\$ 56.622,00	1/02/2022	28/02/2022	28	18,30%	31,52%	2,63%	\$ 1.387,90
\$ 56.622,00	1/03/2022	31/03/2022	31	18,47%	27,71%	2,31%	\$ 1.350,84
\$ 56.622,00	1/04/2022	30/04/2022	30	19,05%	28,58%	2,38%	\$ 1.348,31
\$ 56.622,00	1/05/2022	31/05/2022	31	19,71%	29,57%	2,46%	\$ 1.441,53
\$ 56.622,00	1/06/2022	30/06/2022	30	20,40%	31,52%	2,63%	\$ 1.487,04
\$ 56.622,00	1/07/2022	31/07/2022	31	21,28%	31,92%	2,66%	\$ 1.556,35

\$ 56.622,00	1/08/2022	31/08/2022	31	22,21%	33,32%	2,78%	\$ 1.624,37
\$ 56.622,00	1/09/2022	30/09/2022	30	23,50%	35,25%	2,94%	\$ 1.663,27
\$ 56.622,00	1/10/2022	31/10/2022	31	24,61%	36,92%	3,08%	\$ 1.799,90
\$ 56.622,00	1/11/2022	4/11/2022	4	25,78%	38,67%	3,22%	\$ 243,29
TOTAL INTERES MORATORIO							\$ 60.134,76

INTERESES MORATORIO SOBRE CAPITAL VENCIDO CUOTA DEL 27/04/2019 DESDE EL 28/04/2019 HASTA EL 04/11/2022

CAPITAL	FECHA DE INICIO	FECHA DE TERMINACION	No. DÍAS	INTERES ANUAL	INTERES MORA ANUAL	INTERES MORA MENSUAL	TOTAL
\$ 57.188,00	28/04/2019	30/04/2019	3	19,32%	28,98%	2,42%	\$ 138,11
\$ 57.188,00	1/05/2019	31/05/2019	31	19,34%	31,52%	2,63%	\$ 1.551,96
\$ 57.188,00	1/06/2019	30/06/2019	30	19,30%	28,95%	2,41%	\$ 1.379,66
\$ 57.188,00	1/07/2019	31/07/2019	31	19,28%	28,92%	2,41%	\$ 1.424,17
\$ 57.188,00	1/08/2019	31/08/2019	31	19,32%	28,98%	2,42%	\$ 1.427,13
\$ 57.188,00	1/09/2019	30/09/2019	30	19,32%	31,52%	2,63%	\$ 1.501,90
\$ 57.188,00	1/10/2019	31/10/2019	31	19,10%	28,65%	2,39%	\$ 1.410,88
\$ 57.188,00	1/11/2019	30/11/2019	30	19,03%	28,55%	2,38%	\$ 1.360,36
\$ 57.188,00	1/12/2019	31/12/2019	31	18,91%	28,37%	2,36%	\$ 1.396,84
\$ 57.188,00	1/01/2020	31/01/2020	31	18,77%	31,52%	2,63%	\$ 1.551,96
\$ 57.188,00	1/02/2020	29/02/2020	29	19,06%	28,59%	2,38%	\$ 1.317,09
\$ 57.188,00	1/03/2020	31/03/2020	31	18,95%	28,43%	2,37%	\$ 1.399,80
\$ 57.188,00	1/04/2020	30/04/2020	30	18,69%	28,04%	2,34%	\$ 1.336,05
\$ 57.188,00	1/05/2020	31/05/2020	31	18,19%	31,52%	2,63%	\$ 1.551,96
\$ 57.188,00	1/06/2020	30/06/2020	30	18,12%	27,18%	2,27%	\$ 1.295,31
\$ 57.188,00	1/07/2020	31/07/2020	31	18,12%	27,18%	2,27%	\$ 1.338,49
\$ 57.188,00	1/08/2020	31/08/2020	31	18,29%	27,44%	2,29%	\$ 1.351,04
\$ 57.188,00	1/09/2020	30/09/2020	30	18,35%	31,52%	2,63%	\$ 1.501,90
\$ 57.188,00	1/10/2020	31/10/2020	31	18,09%	27,14%	2,26%	\$ 1.336,27
\$ 57.188,00	1/11/2020	30/11/2020	30	17,84%	26,76%	2,23%	\$ 1.275,29
\$ 57.188,00	1/12/2020	31/12/2020	31	17,46%	26,19%	2,18%	\$ 1.289,73
\$ 57.188,00	1/01/2021	31/01/2021	31	17,32%	25,98%	2,17%	\$ 1.279,39
\$ 57.188,00	1/02/2021	28/02/2021	28	17,54%	31,52%	2,63%	\$ 1.401,77
\$ 57.188,00	1/03/2021	31/03/2021	31	17,41%	26,12%	2,18%	\$ 1.286,04
\$ 57.188,00	1/04/2021	30/04/2021	30	17,31%	25,97%	2,16%	\$ 1.237,41
\$ 57.188,00	1/05/2021	31/05/2021	31	17,22%	25,83%	2,15%	\$ 1.272,00
\$ 57.188,00	1/06/2021	30/06/2021	30	17,21%	31,52%	2,63%	\$ 1.501,90
\$ 57.188,00	1/07/2021	31/07/2021	31	17,18%	25,77%	2,15%	\$ 1.269,05
\$ 57.188,00	1/08/2021	31/08/2021	31	17,24%	25,86%	2,16%	\$ 1.273,48
\$ 57.188,00	1/09/2021	30/09/2021	30	17,19%	25,79%	2,15%	\$ 1.228,83
\$ 57.188,00	1/10/2021	31/10/2021	31	17,08%	31,52%	2,63%	\$ 1.551,96
\$ 57.188,00	1/11/2021	30/11/2021	30	17,27%	25,91%	2,16%	\$ 1.234,55
\$ 57.188,00	1/12/2021	31/12/2021	31	17,46%	26,19%	2,18%	\$ 1.289,73
\$ 57.188,00	1/01/2022	31/01/2022	31	17,66%	26,49%	2,21%	\$ 1.304,51
\$ 57.188,00	1/02/2022	28/02/2022	28	18,30%	31,52%	2,63%	\$ 1.401,77
\$ 57.188,00	1/03/2022	31/03/2022	31	18,47%	27,71%	2,31%	\$ 1.364,34
\$ 57.188,00	1/04/2022	30/04/2022	30	19,05%	28,58%	2,38%	\$ 1.361,79

\$ 57.188,00	1/05/2022	31/05/2022	31	19,71%	29,57%	2,46%	\$ 1.455,93
\$ 57.188,00	1/06/2022	30/06/2022	30	20,40%	31,52%	2,63%	\$ 1.501,90
\$ 57.188,00	1/07/2022	31/07/2022	31	21,28%	31,92%	2,66%	\$ 1.571,91
\$ 57.188,00	1/08/2022	31/08/2022	31	22,21%	33,32%	2,78%	\$ 1.640,60
\$ 57.188,00	1/09/2022	30/09/2022	30	23,50%	35,25%	2,94%	\$ 1.679,90
\$ 57.188,00	1/10/2022	31/10/2022	31	24,61%	36,92%	3,08%	\$ 1.817,89
\$ 57.188,00	1/11/2022	4/11/2022	4	25,78%	38,67%	3,22%	\$ 245,72
TOTAL INTERES MORATORIO							\$ 59.308,27

INTERESES MORATORIO SOBRE CAPITAL VENCIDO CUOTA DEL 27/05/2019 DESDE EL 28/05/2019 HASTA EL 04/11/2022

CAPITAL	FECHA DE INICIO	FECHA DE TERMINACION	No. DÍAS	INTERES ANUAL	INTERES MORA ANUAL	INTERES MORA MENSUAL	TOTAL
\$ 57.760,00	28/05/2019	31/05/2019	4	19,34%	31,52%	2,63%	\$ 202,26
\$ 57.760,00	1/06/2019	30/06/2019	30	19,30%	28,95%	2,41%	\$ 1.393,46
\$ 57.760,00	1/07/2019	31/07/2019	31	19,28%	28,92%	2,41%	\$ 1.438,42
\$ 57.760,00	1/08/2019	31/08/2019	31	19,32%	28,98%	2,42%	\$ 1.441,40
\$ 57.760,00	1/09/2019	30/09/2019	30	19,32%	31,52%	2,63%	\$ 1.516,92
\$ 57.760,00	1/10/2019	31/10/2019	31	19,10%	28,65%	2,39%	\$ 1.424,99
\$ 57.760,00	1/11/2019	30/11/2019	30	19,03%	28,55%	2,38%	\$ 1.373,97
\$ 57.760,00	1/12/2019	31/12/2019	31	18,91%	28,37%	2,36%	\$ 1.410,81
\$ 57.760,00	1/01/2020	31/01/2020	31	18,77%	31,52%	2,63%	\$ 1.567,49
\$ 57.760,00	1/02/2020	29/02/2020	29	19,06%	28,59%	2,38%	\$ 1.330,26
\$ 57.760,00	1/03/2020	31/03/2020	31	18,95%	28,43%	2,37%	\$ 1.413,80
\$ 57.760,00	1/04/2020	30/04/2020	30	18,69%	28,04%	2,34%	\$ 1.349,42
\$ 57.760,00	1/05/2020	31/05/2020	31	18,19%	31,52%	2,63%	\$ 1.567,49
\$ 57.760,00	1/06/2020	30/06/2020	30	18,12%	27,18%	2,27%	\$ 1.308,26
\$ 57.760,00	1/07/2020	31/07/2020	31	18,12%	27,18%	2,27%	\$ 1.351,87
\$ 57.760,00	1/08/2020	31/08/2020	31	18,29%	27,44%	2,29%	\$ 1.364,56
\$ 57.760,00	1/09/2020	30/09/2020	30	18,35%	31,52%	2,63%	\$ 1.516,92
\$ 57.760,00	1/10/2020	31/10/2020	31	18,09%	27,14%	2,26%	\$ 1.349,63
\$ 57.760,00	1/11/2020	30/11/2020	30	17,84%	26,76%	2,23%	\$ 1.288,05
\$ 57.760,00	1/12/2020	31/12/2020	31	17,46%	26,19%	2,18%	\$ 1.302,63
\$ 57.760,00	1/01/2021	31/01/2021	31	17,32%	25,98%	2,17%	\$ 1.292,19
\$ 57.760,00	1/02/2021	28/02/2021	28	17,54%	31,52%	2,63%	\$ 1.415,79
\$ 57.760,00	1/03/2021	31/03/2021	31	17,41%	26,12%	2,18%	\$ 1.298,90
\$ 57.760,00	1/04/2021	30/04/2021	30	17,31%	25,97%	2,16%	\$ 1.249,78
\$ 57.760,00	1/05/2021	31/05/2021	31	17,22%	25,83%	2,15%	\$ 1.284,73
\$ 57.760,00	1/06/2021	30/06/2021	30	17,21%	31,52%	2,63%	\$ 1.516,92
\$ 57.760,00	1/07/2021	31/07/2021	31	17,18%	25,77%	2,15%	\$ 1.281,74
\$ 57.760,00	1/08/2021	31/08/2021	31	17,24%	25,86%	2,16%	\$ 1.286,22
\$ 57.760,00	1/09/2021	30/09/2021	30	17,19%	25,79%	2,15%	\$ 1.241,12
\$ 57.760,00	1/10/2021	31/10/2021	31	17,08%	31,52%	2,63%	\$ 1.567,49
\$ 57.760,00	1/11/2021	30/11/2021	30	17,27%	25,91%	2,16%	\$ 1.246,89
\$ 57.760,00	1/12/2021	31/12/2021	31	17,46%	26,19%	2,18%	\$ 1.302,63
\$ 57.760,00	1/01/2022	31/01/2022	31	17,66%	26,49%	2,21%	\$ 1.317,55
\$ 57.760,00	1/02/2022	28/02/2022	28	18,30%	31,52%	2,63%	\$ 1.415,79

\$ 57.760,00	1/03/2022	31/03/2022	31	18,47%	27,71%	2,31%	\$ 1.377,99
\$ 57.760,00	1/04/2022	30/04/2022	30	19,05%	28,58%	2,38%	\$ 1.375,41
\$ 57.760,00	1/05/2022	31/05/2022	31	19,71%	29,57%	2,46%	\$ 1.470,50
\$ 57.760,00	1/06/2022	30/06/2022	30	20,40%	31,52%	2,63%	\$ 1.516,92
\$ 57.760,00	1/07/2022	31/07/2022	31	21,28%	31,92%	2,66%	\$ 1.587,63
\$ 57.760,00	1/08/2022	31/08/2022	31	22,21%	33,32%	2,78%	\$ 1.657,01
\$ 57.760,00	1/09/2022	30/09/2022	30	23,50%	35,25%	2,94%	\$ 1.696,70
\$ 57.760,00	1/10/2022	31/10/2022	31	24,61%	36,92%	3,08%	\$ 1.836,07
\$ 57.760,00	1/11/2022	4/11/2022	4	25,78%	38,67%	3,22%	\$ 248,18
TOTAL INTERES MORATORIO							\$ 58.396,76

INTERESES MORATORIO SOBRE CAPITAL VENCIDO CUOTA DEL 27/06/2019 DESDE EL 28/06/2019 HASTA EL 04/11/2022

CAPITAL	FECHA DE INICIO	FECHA DE TERMINACION	No. DÍAS	INTERES ANUAL	INTERES MORA ANUAL	INTERES MORA MENSUAL	TOTAL
\$ 58.338,00	28/06/2019	30/06/2019	3	19,30%	28,95%	2,41%	\$ 140,74
\$ 58.338,00	1/07/2019	31/07/2019	31	19,28%	28,92%	2,41%	\$ 1.452,81
\$ 58.338,00	1/08/2019	31/08/2019	31	19,32%	28,98%	2,42%	\$ 1.455,82
\$ 58.338,00	1/09/2019	30/09/2019	30	19,32%	31,52%	2,63%	\$ 1.532,10
\$ 58.338,00	1/10/2019	31/10/2019	31	19,10%	28,65%	2,39%	\$ 1.439,25
\$ 58.338,00	1/11/2019	30/11/2019	30	19,03%	28,55%	2,38%	\$ 1.387,72
\$ 58.338,00	1/12/2019	31/12/2019	31	18,91%	28,37%	2,36%	\$ 1.424,93
\$ 58.338,00	1/01/2020	31/01/2020	31	18,77%	31,52%	2,63%	\$ 1.583,17
\$ 58.338,00	1/02/2020	29/02/2020	29	19,06%	28,59%	2,38%	\$ 1.343,57
\$ 58.338,00	1/03/2020	31/03/2020	31	18,95%	28,43%	2,37%	\$ 1.427,94
\$ 58.338,00	1/04/2020	30/04/2020	30	18,69%	28,04%	2,34%	\$ 1.362,92
\$ 58.338,00	1/05/2020	31/05/2020	31	18,19%	31,52%	2,63%	\$ 1.583,17
\$ 58.338,00	1/06/2020	30/06/2020	30	18,12%	27,18%	2,27%	\$ 1.321,36
\$ 58.338,00	1/07/2020	31/07/2020	31	18,12%	27,18%	2,27%	\$ 1.365,40
\$ 58.338,00	1/08/2020	31/08/2020	31	18,29%	27,44%	2,29%	\$ 1.378,21
\$ 58.338,00	1/09/2020	30/09/2020	30	18,35%	31,52%	2,63%	\$ 1.532,10
\$ 58.338,00	1/10/2020	31/10/2020	31	18,09%	27,14%	2,26%	\$ 1.363,14
\$ 58.338,00	1/11/2020	30/11/2020	30	17,84%	26,76%	2,23%	\$ 1.300,94
\$ 58.338,00	1/12/2020	31/12/2020	31	17,46%	26,19%	2,18%	\$ 1.315,67
\$ 58.338,00	1/01/2021	31/01/2021	31	17,32%	25,98%	2,17%	\$ 1.305,12
\$ 58.338,00	1/02/2021	28/02/2021	28	17,54%	31,52%	2,63%	\$ 1.429,96
\$ 58.338,00	1/03/2021	31/03/2021	31	17,41%	26,12%	2,18%	\$ 1.311,90
\$ 58.338,00	1/04/2021	30/04/2021	30	17,31%	25,97%	2,16%	\$ 1.262,29
\$ 58.338,00	1/05/2021	31/05/2021	31	17,22%	25,83%	2,15%	\$ 1.297,58
\$ 58.338,00	1/06/2021	30/06/2021	30	17,21%	31,52%	2,63%	\$ 1.532,10
\$ 58.338,00	1/07/2021	31/07/2021	31	17,18%	25,77%	2,15%	\$ 1.294,57
\$ 58.338,00	1/08/2021	31/08/2021	31	17,24%	25,86%	2,16%	\$ 1.299,09
\$ 58.338,00	1/09/2021	30/09/2021	30	17,19%	25,79%	2,15%	\$ 1.253,54
\$ 58.338,00	1/10/2021	31/10/2021	31	17,08%	31,52%	2,63%	\$ 1.583,17
\$ 58.338,00	1/11/2021	30/11/2021	30	17,27%	25,91%	2,16%	\$ 1.259,37
\$ 58.338,00	1/12/2021	31/12/2021	31	17,46%	26,19%	2,18%	\$ 1.315,67
\$ 58.338,00	1/01/2022	31/01/2022	31	17,66%	26,49%	2,21%	\$ 1.330,74

\$ 58.338,00	1/02/2022	28/02/2022	28	18,30%	31,52%	2,63%	\$ 1.429,96
\$ 58.338,00	1/03/2022	31/03/2022	31	18,47%	27,71%	2,31%	\$ 1.391,77
\$ 58.338,00	1/04/2022	30/04/2022	30	19,05%	28,58%	2,38%	\$ 1.389,17
\$ 58.338,00	1/05/2022	31/05/2022	31	19,71%	29,57%	2,46%	\$ 1.485,21
\$ 58.338,00	1/06/2022	30/06/2022	30	20,40%	31,52%	2,63%	\$ 1.532,10
\$ 58.338,00	1/07/2022	31/07/2022	31	21,28%	31,92%	2,66%	\$ 1.603,52
\$ 58.338,00	1/08/2022	31/08/2022	31	22,21%	33,32%	2,78%	\$ 1.673,60
\$ 58.338,00	1/09/2022	30/09/2022	30	23,50%	35,25%	2,94%	\$ 1.713,68
\$ 58.338,00	1/10/2022	31/10/2022	31	24,61%	36,92%	3,08%	\$ 1.854,44
\$ 58.338,00	1/11/2022	4/11/2022	4	25,78%	38,67%	3,22%	\$ 250,66
TOTAL INTERES MORATORIO							\$ 57.510,18

INTERESES MORATORIO SOBRE CAPITAL VENCIDO CUOTA DEL 27/07/2019 DESDE EL 28/07/2019 HASTA EL 04/11/2022

CAPITAL	FECHA DE INICIO	FECHA DE TERMINACION	No. DÍAS	INTERES ANUAL	INTERES MORA ANUAL	INTERES MORA MENSUAL	TOTAL
\$ 58.921,00	28/07/2019	31/07/2019	4	19,28%	28,92%	2,41%	\$ 189,33
\$ 58.921,00	1/08/2019	31/08/2019	31	19,32%	28,98%	2,42%	\$ 1.470,37
\$ 58.921,00	1/09/2019	30/09/2019	30	19,32%	31,52%	2,63%	\$ 1.547,41
\$ 58.921,00	1/10/2019	31/10/2019	31	19,10%	28,65%	2,39%	\$ 1.453,63
\$ 58.921,00	1/11/2019	30/11/2019	30	19,03%	28,55%	2,38%	\$ 1.401,58
\$ 58.921,00	1/12/2019	31/12/2019	31	18,91%	28,37%	2,36%	\$ 1.439,17
\$ 58.921,00	1/01/2020	31/01/2020	31	18,77%	31,52%	2,63%	\$ 1.598,99
\$ 58.921,00	1/02/2020	29/02/2020	29	19,06%	28,59%	2,38%	\$ 1.357,00
\$ 58.921,00	1/03/2020	31/03/2020	31	18,95%	28,43%	2,37%	\$ 1.442,21
\$ 58.921,00	1/04/2020	30/04/2020	30	18,69%	28,04%	2,34%	\$ 1.376,54
\$ 58.921,00	1/05/2020	31/05/2020	31	18,19%	31,52%	2,63%	\$ 1.598,99
\$ 58.921,00	1/06/2020	30/06/2020	30	18,12%	27,18%	2,27%	\$ 1.334,56
\$ 58.921,00	1/07/2020	31/07/2020	31	18,12%	27,18%	2,27%	\$ 1.379,05
\$ 58.921,00	1/08/2020	31/08/2020	31	18,29%	27,44%	2,29%	\$ 1.391,98
\$ 58.921,00	1/09/2020	30/09/2020	30	18,35%	31,52%	2,63%	\$ 1.547,41
\$ 58.921,00	1/10/2020	31/10/2020	31	18,09%	27,14%	2,26%	\$ 1.376,76
\$ 58.921,00	1/11/2020	30/11/2020	30	17,84%	26,76%	2,23%	\$ 1.313,94
\$ 58.921,00	1/12/2020	31/12/2020	31	17,46%	26,19%	2,18%	\$ 1.328,82
\$ 58.921,00	1/01/2021	31/01/2021	31	17,32%	25,98%	2,17%	\$ 1.318,16
\$ 58.921,00	1/02/2021	28/02/2021	28	17,54%	31,52%	2,63%	\$ 1.444,25
\$ 58.921,00	1/03/2021	31/03/2021	31	17,41%	26,12%	2,18%	\$ 1.325,01
\$ 58.921,00	1/04/2021	30/04/2021	30	17,31%	25,97%	2,16%	\$ 1.274,90
\$ 58.921,00	1/05/2021	31/05/2021	31	17,22%	25,83%	2,15%	\$ 1.310,55
\$ 58.921,00	1/06/2021	30/06/2021	30	17,21%	31,52%	2,63%	\$ 1.547,41
\$ 58.921,00	1/07/2021	31/07/2021	31	17,18%	25,77%	2,15%	\$ 1.307,51
\$ 58.921,00	1/08/2021	31/08/2021	31	17,24%	25,86%	2,16%	\$ 1.312,07
\$ 58.921,00	1/09/2021	30/09/2021	30	17,19%	25,79%	2,15%	\$ 1.266,06
\$ 58.921,00	1/10/2021	31/10/2021	31	17,08%	31,52%	2,63%	\$ 1.598,99
\$ 58.921,00	1/11/2021	30/11/2021	30	17,27%	25,91%	2,16%	\$ 1.271,96
\$ 58.921,00	1/12/2021	31/12/2021	31	17,46%	26,19%	2,18%	\$ 1.328,82
\$ 58.921,00	1/01/2022	31/01/2022	31	17,66%	26,49%	2,21%	\$ 1.344,04

\$ 58.921,00	1/02/2022	28/02/2022	28	18,30%	31,52%	2,63%	\$ 1.444,25
\$ 58.921,00	1/03/2022	31/03/2022	31	18,47%	27,71%	2,31%	\$ 1.405,68
\$ 58.921,00	1/04/2022	30/04/2022	30	19,05%	28,58%	2,38%	\$ 1.403,06
\$ 58.921,00	1/05/2022	31/05/2022	31	19,71%	29,57%	2,46%	\$ 1.500,06
\$ 58.921,00	1/06/2022	30/06/2022	30	20,40%	31,52%	2,63%	\$ 1.547,41
\$ 58.921,00	1/07/2022	31/07/2022	31	21,28%	31,92%	2,66%	\$ 1.619,54
\$ 58.921,00	1/08/2022	31/08/2022	31	22,21%	33,32%	2,78%	\$ 1.690,32
\$ 58.921,00	1/09/2022	30/09/2022	30	23,50%	35,25%	2,94%	\$ 1.730,80
\$ 58.921,00	1/10/2022	31/10/2022	31	24,61%	36,92%	3,08%	\$ 1.872,98
\$ 58.921,00	1/11/2022	4/11/2022	4	25,78%	38,67%	3,22%	\$ 253,16
TOTAL INTERES MORATORIO							\$ 56.664,77

INTERESES MORATORIO SOBRE CAPITAL VENCIDO CUOTA DEL 27/08/2019 DESDE EL 28/08/2019 HASTA EL 04/11/2022

CAPITAL	FECHA DE INICIO	FECHA DE TERMINACION	No. DÍAS	INTERES ANUAL	INTERES MORA ANUAL	INTERES MORA MENSUAL	TOTAL
\$ 59.510,00	28/08/2019	31/08/2019	4	19,32%	28,98%	2,42%	\$ 191,62
\$ 59.510,00	1/09/2019	30/09/2019	30	19,32%	31,52%	2,63%	\$ 1.562,88
\$ 59.510,00	1/10/2019	31/10/2019	31	19,10%	28,65%	2,39%	\$ 1.468,16
\$ 59.510,00	1/11/2019	30/11/2019	30	19,03%	28,55%	2,38%	\$ 1.415,59
\$ 59.510,00	1/12/2019	31/12/2019	31	18,91%	28,37%	2,36%	\$ 1.453,56
\$ 59.510,00	1/01/2020	31/01/2020	31	18,77%	31,52%	2,63%	\$ 1.614,98
\$ 59.510,00	1/02/2020	29/02/2020	29	19,06%	28,59%	2,38%	\$ 1.370,56
\$ 59.510,00	1/03/2020	31/03/2020	31	18,95%	28,43%	2,37%	\$ 1.456,63
\$ 59.510,00	1/04/2020	30/04/2020	30	18,69%	28,04%	2,34%	\$ 1.390,30
\$ 59.510,00	1/05/2020	31/05/2020	31	18,19%	31,52%	2,63%	\$ 1.614,98
\$ 59.510,00	1/06/2020	30/06/2020	30	18,12%	27,18%	2,27%	\$ 1.347,90
\$ 59.510,00	1/07/2020	31/07/2020	31	18,12%	27,18%	2,27%	\$ 1.392,83
\$ 59.510,00	1/08/2020	31/08/2020	31	18,29%	27,44%	2,29%	\$ 1.405,90
\$ 59.510,00	1/09/2020	30/09/2020	30	18,35%	31,52%	2,63%	\$ 1.562,88
\$ 59.510,00	1/10/2020	31/10/2020	31	18,09%	27,14%	2,26%	\$ 1.390,53
\$ 59.510,00	1/11/2020	30/11/2020	30	17,84%	26,76%	2,23%	\$ 1.327,07
\$ 59.510,00	1/12/2020	31/12/2020	31	17,46%	26,19%	2,18%	\$ 1.342,10
\$ 59.510,00	1/01/2021	31/01/2021	31	17,32%	25,98%	2,17%	\$ 1.331,34
\$ 59.510,00	1/02/2021	28/02/2021	28	17,54%	31,52%	2,63%	\$ 1.458,69
\$ 59.510,00	1/03/2021	31/03/2021	31	17,41%	26,12%	2,18%	\$ 1.338,26
\$ 59.510,00	1/04/2021	30/04/2021	30	17,31%	25,97%	2,16%	\$ 1.287,65
\$ 59.510,00	1/05/2021	31/05/2021	31	17,22%	25,83%	2,15%	\$ 1.323,65
\$ 59.510,00	1/06/2021	30/06/2021	30	17,21%	31,52%	2,63%	\$ 1.562,88
\$ 59.510,00	1/07/2021	31/07/2021	31	17,18%	25,77%	2,15%	\$ 1.320,58
\$ 59.510,00	1/08/2021	31/08/2021	31	17,24%	25,86%	2,16%	\$ 1.325,19
\$ 59.510,00	1/09/2021	30/09/2021	30	17,19%	25,79%	2,15%	\$ 1.278,72
\$ 59.510,00	1/10/2021	31/10/2021	31	17,08%	31,52%	2,63%	\$ 1.614,98
\$ 59.510,00	1/11/2021	30/11/2021	30	17,27%	25,91%	2,16%	\$ 1.284,67
\$ 59.510,00	1/12/2021	31/12/2021	31	17,46%	26,19%	2,18%	\$ 1.342,10
\$ 59.510,00	1/01/2022	31/01/2022	31	17,66%	26,49%	2,21%	\$ 1.357,47
\$ 59.510,00	1/02/2022	28/02/2022	28	18,30%	31,52%	2,63%	\$ 1.458,69

\$ 59.510,00	1/03/2022	31/03/2022	31	18,47%	27,71%	2,31%	\$ 1.419,74
\$ 59.510,00	1/04/2022	30/04/2022	30	19,05%	28,58%	2,38%	\$ 1.417,08
\$ 59.510,00	1/05/2022	31/05/2022	31	19,71%	29,57%	2,46%	\$ 1.515,05
\$ 59.510,00	1/06/2022	30/06/2022	30	20,40%	31,52%	2,63%	\$ 1.562,88
\$ 59.510,00	1/07/2022	31/07/2022	31	21,28%	31,92%	2,66%	\$ 1.635,73
\$ 59.510,00	1/08/2022	31/08/2022	31	22,21%	33,32%	2,78%	\$ 1.707,22
\$ 59.510,00	1/09/2022	30/09/2022	30	23,50%	35,25%	2,94%	\$ 1.748,11
\$ 59.510,00	1/10/2022	31/10/2022	31	24,61%	36,92%	3,08%	\$ 1.891,70
\$ 59.510,00	1/11/2022	4/11/2022	4	25,78%	38,67%	3,22%	\$ 255,69
TOTAL INTERES MORATORIO							\$ 55.746,54

INTERESES MORATORIO SOBRE CAPITAL VENCIDO CUOTA DEL 27/09/2019 DESDE EL 28/09/2019 HASTA EL 04/11/2022

CAPITAL	FECHA DE INICIO	FECHA DE TERMINACION	No. DÍAS	INTERES ANUAL	INTERES MORA ANUAL	INTERES MORA MENSUAL	TOTAL
\$ 60.105,00	28/09/2019	30/09/2019	3	19,32%	31,52%	2,63%	\$ 157,85
\$ 60.105,00	1/10/2019	31/10/2019	31	19,10%	28,65%	2,39%	\$ 1.482,84
\$ 60.105,00	1/11/2019	30/11/2019	30	19,03%	28,55%	2,38%	\$ 1.429,75
\$ 60.105,00	1/12/2019	31/12/2019	31	18,91%	28,37%	2,36%	\$ 1.468,09
\$ 60.105,00	1/01/2020	31/01/2020	31	18,77%	31,52%	2,63%	\$ 1.631,12
\$ 60.105,00	1/02/2020	29/02/2020	29	19,06%	28,59%	2,38%	\$ 1.384,27
\$ 60.105,00	1/03/2020	31/03/2020	31	18,95%	28,43%	2,37%	\$ 1.471,20
\$ 60.105,00	1/04/2020	30/04/2020	30	18,69%	28,04%	2,34%	\$ 1.404,20
\$ 60.105,00	1/05/2020	31/05/2020	31	18,19%	31,52%	2,63%	\$ 1.631,12
\$ 60.105,00	1/06/2020	30/06/2020	30	18,12%	27,18%	2,27%	\$ 1.361,38
\$ 60.105,00	1/07/2020	31/07/2020	31	18,12%	27,18%	2,27%	\$ 1.406,76
\$ 60.105,00	1/08/2020	31/08/2020	31	18,29%	27,44%	2,29%	\$ 1.419,96
\$ 60.105,00	1/09/2020	30/09/2020	30	18,35%	31,52%	2,63%	\$ 1.578,51
\$ 60.105,00	1/10/2020	31/10/2020	31	18,09%	27,14%	2,26%	\$ 1.404,43
\$ 60.105,00	1/11/2020	30/11/2020	30	17,84%	26,76%	2,23%	\$ 1.340,34
\$ 60.105,00	1/12/2020	31/12/2020	31	17,46%	26,19%	2,18%	\$ 1.355,52
\$ 60.105,00	1/01/2021	31/01/2021	31	17,32%	25,98%	2,17%	\$ 1.344,65
\$ 60.105,00	1/02/2021	28/02/2021	28	17,54%	31,52%	2,63%	\$ 1.473,27
\$ 60.105,00	1/03/2021	31/03/2021	31	17,41%	26,12%	2,18%	\$ 1.351,64
\$ 60.105,00	1/04/2021	30/04/2021	30	17,31%	25,97%	2,16%	\$ 1.300,52
\$ 60.105,00	1/05/2021	31/05/2021	31	17,22%	25,83%	2,15%	\$ 1.336,89
\$ 60.105,00	1/06/2021	30/06/2021	30	17,21%	31,52%	2,63%	\$ 1.578,51
\$ 60.105,00	1/07/2021	31/07/2021	31	17,18%	25,77%	2,15%	\$ 1.333,78
\$ 60.105,00	1/08/2021	31/08/2021	31	17,24%	25,86%	2,16%	\$ 1.338,44
\$ 60.105,00	1/09/2021	30/09/2021	30	17,19%	25,79%	2,15%	\$ 1.291,51
\$ 60.105,00	1/10/2021	31/10/2021	31	17,08%	31,52%	2,63%	\$ 1.631,12
\$ 60.105,00	1/11/2021	30/11/2021	30	17,27%	25,91%	2,16%	\$ 1.297,52
\$ 60.105,00	1/12/2021	31/12/2021	31	17,46%	26,19%	2,18%	\$ 1.355,52
\$ 60.105,00	1/01/2022	31/01/2022	31	17,66%	26,49%	2,21%	\$ 1.371,05
\$ 60.105,00	1/02/2022	28/02/2022	28	18,30%	31,52%	2,63%	\$ 1.473,27
\$ 60.105,00	1/03/2022	31/03/2022	31	18,47%	27,71%	2,31%	\$ 1.433,93
\$ 60.105,00	1/04/2022	30/04/2022	30	19,05%	28,58%	2,38%	\$ 1.431,25

\$ 60.105,00	1/05/2022	31/05/2022	31	19,71%	29,57%	2,46%	\$ 1.530,20
\$ 60.105,00	1/06/2022	30/06/2022	30	20,40%	31,52%	2,63%	\$ 1.578,51
\$ 60.105,00	1/07/2022	31/07/2022	31	21,28%	31,92%	2,66%	\$ 1.652,09
\$ 60.105,00	1/08/2022	31/08/2022	31	22,21%	33,32%	2,78%	\$ 1.724,29
\$ 60.105,00	1/09/2022	30/09/2022	30	23,50%	35,25%	2,94%	\$ 1.765,58
\$ 60.105,00	1/10/2022	31/10/2022	31	24,61%	36,92%	3,08%	\$ 1.910,61
\$ 60.105,00	1/11/2022	4/11/2022	4	25,78%	38,67%	3,22%	\$ 258,25
TOTAL INTERES MORATORIO							\$ 54.689,71

INTERESES MORATORIO SOBRE CAPITAL VENCIDO CUOTA DEL 27/10/2019 DESDE EL 28/10/2019 HASTA EL 04/11/2022

CAPITAL	FECHA DE INICIO	FECHA DE TERMINACION	No. DÍAS	INTERES ANUAL	INTERES MORA ANUAL	INTERES MORA MENSUAL	TOTAL
\$ 60.706,00	28/10/2019	31/10/2019	4	19,10%	28,65%	2,39%	\$ 193,25
\$ 60.706,00	1/11/2019	30/11/2019	30	19,03%	28,55%	2,38%	\$ 1.444,04
\$ 60.706,00	1/12/2019	31/12/2019	31	18,91%	28,37%	2,36%	\$ 1.482,77
\$ 60.706,00	1/01/2020	31/01/2020	31	18,77%	31,52%	2,63%	\$ 1.647,43
\$ 60.706,00	1/02/2020	29/02/2020	29	19,06%	28,59%	2,38%	\$ 1.398,11
\$ 60.706,00	1/03/2020	31/03/2020	31	18,95%	28,43%	2,37%	\$ 1.485,91
\$ 60.706,00	1/04/2020	30/04/2020	30	18,69%	28,04%	2,34%	\$ 1.418,24
\$ 60.706,00	1/05/2020	31/05/2020	31	18,19%	31,52%	2,63%	\$ 1.647,43
\$ 60.706,00	1/06/2020	30/06/2020	30	18,12%	27,18%	2,27%	\$ 1.374,99
\$ 60.706,00	1/07/2020	31/07/2020	31	18,12%	27,18%	2,27%	\$ 1.420,82
\$ 60.706,00	1/08/2020	31/08/2020	31	18,29%	27,44%	2,29%	\$ 1.434,15
\$ 60.706,00	1/09/2020	30/09/2020	30	18,35%	31,52%	2,63%	\$ 1.594,29
\$ 60.706,00	1/10/2020	31/10/2020	31	18,09%	27,14%	2,26%	\$ 1.418,47
\$ 60.706,00	1/11/2020	30/11/2020	30	17,84%	26,76%	2,23%	\$ 1.353,74
\$ 60.706,00	1/12/2020	31/12/2020	31	17,46%	26,19%	2,18%	\$ 1.369,07
\$ 60.706,00	1/01/2021	31/01/2021	31	17,32%	25,98%	2,17%	\$ 1.358,09
\$ 60.706,00	1/02/2021	28/02/2021	28	17,54%	31,52%	2,63%	\$ 1.488,01
\$ 60.706,00	1/03/2021	31/03/2021	31	17,41%	26,12%	2,18%	\$ 1.365,15
\$ 60.706,00	1/04/2021	30/04/2021	30	17,31%	25,97%	2,16%	\$ 1.313,53
\$ 60.706,00	1/05/2021	31/05/2021	31	17,22%	25,83%	2,15%	\$ 1.350,25
\$ 60.706,00	1/06/2021	30/06/2021	30	17,21%	31,52%	2,63%	\$ 1.594,29
\$ 60.706,00	1/07/2021	31/07/2021	31	17,18%	25,77%	2,15%	\$ 1.347,12
\$ 60.706,00	1/08/2021	31/08/2021	31	17,24%	25,86%	2,16%	\$ 1.351,82
\$ 60.706,00	1/09/2021	30/09/2021	30	17,19%	25,79%	2,15%	\$ 1.304,42
\$ 60.706,00	1/10/2021	31/10/2021	31	17,08%	31,52%	2,63%	\$ 1.647,43
\$ 60.706,00	1/11/2021	30/11/2021	30	17,27%	25,91%	2,16%	\$ 1.310,49
\$ 60.706,00	1/12/2021	31/12/2021	31	17,46%	26,19%	2,18%	\$ 1.369,07
\$ 60.706,00	1/01/2022	31/01/2022	31	17,66%	26,49%	2,21%	\$ 1.384,75
\$ 60.706,00	1/02/2022	28/02/2022	28	18,30%	31,52%	2,63%	\$ 1.488,01
\$ 60.706,00	1/03/2022	31/03/2022	31	18,47%	27,71%	2,31%	\$ 1.448,27
\$ 60.706,00	1/04/2022	30/04/2022	30	19,05%	28,58%	2,38%	\$ 1.445,56
\$ 60.706,00	1/05/2022	31/05/2022	31	19,71%	29,57%	2,46%	\$ 1.545,50
\$ 60.706,00	1/06/2022	30/06/2022	30	20,40%	31,52%	2,63%	\$ 1.594,29
\$ 60.706,00	1/07/2022	31/07/2022	31	21,28%	31,92%	2,66%	\$ 1.668,61

\$ 60.706,00	1/08/2022	31/08/2022	31	22,21%	33,32%	2,78%	\$ 1.741,53
\$ 60.706,00	1/09/2022	30/09/2022	30	23,50%	35,25%	2,94%	\$ 1.783,24
\$ 60.706,00	1/10/2022	31/10/2022	31	24,61%	36,92%	3,08%	\$ 1.929,72
\$ 60.706,00	1/11/2022	4/11/2022	4	25,78%	38,67%	3,22%	\$ 260,83
TOTAL INTERES MORATORIO							\$ 53.772,72

INTERESES MORATORIO SOBRE CAPITAL VENCIDO CUOTA DEL 27/11/2019 DESDE EL 28/11/2019 HASTA EL 04/11/2022

CAPITAL	FECHA DE INICIO	FECHA DE TERMINACION	No. DÍAS	INTERES ANUAL	INTERES MORA ANUAL	INTERES MORA MENSUAL	TOTAL
\$ 61.313,00	28/11/2019	30/11/2019	3	19,03%	28,55%	2,38%	\$ 145,85
\$ 61.313,00	1/12/2019	31/12/2019	31	18,91%	28,37%	2,36%	\$ 1.497,60
\$ 61.313,00	1/01/2020	31/01/2020	31	18,77%	31,52%	2,63%	\$ 1.663,91
\$ 61.313,00	1/02/2020	29/02/2020	29	19,06%	28,59%	2,38%	\$ 1.412,09
\$ 61.313,00	1/03/2020	31/03/2020	31	18,95%	28,43%	2,37%	\$ 1.500,76
\$ 61.313,00	1/04/2020	30/04/2020	30	18,69%	28,04%	2,34%	\$ 1.432,42
\$ 61.313,00	1/05/2020	31/05/2020	31	18,19%	31,52%	2,63%	\$ 1.663,91
\$ 61.313,00	1/06/2020	30/06/2020	30	18,12%	27,18%	2,27%	\$ 1.388,74
\$ 61.313,00	1/07/2020	31/07/2020	31	18,12%	27,18%	2,27%	\$ 1.435,03
\$ 61.313,00	1/08/2020	31/08/2020	31	18,29%	27,44%	2,29%	\$ 1.448,49
\$ 61.313,00	1/09/2020	30/09/2020	30	18,35%	31,52%	2,63%	\$ 1.610,23
\$ 61.313,00	1/10/2020	31/10/2020	31	18,09%	27,14%	2,26%	\$ 1.432,65
\$ 61.313,00	1/11/2020	30/11/2020	30	17,84%	26,76%	2,23%	\$ 1.367,28
\$ 61.313,00	1/12/2020	31/12/2020	31	17,46%	26,19%	2,18%	\$ 1.382,76
\$ 61.313,00	1/01/2021	31/01/2021	31	17,32%	25,98%	2,17%	\$ 1.371,67
\$ 61.313,00	1/02/2021	28/02/2021	28	17,54%	31,52%	2,63%	\$ 1.502,88
\$ 61.313,00	1/03/2021	31/03/2021	31	17,41%	26,12%	2,18%	\$ 1.378,80
\$ 61.313,00	1/04/2021	30/04/2021	30	17,31%	25,97%	2,16%	\$ 1.326,66
\$ 61.313,00	1/05/2021	31/05/2021	31	17,22%	25,83%	2,15%	\$ 1.363,75
\$ 61.313,00	1/06/2021	30/06/2021	30	17,21%	31,52%	2,63%	\$ 1.610,23
\$ 61.313,00	1/07/2021	31/07/2021	31	17,18%	25,77%	2,15%	\$ 1.360,59
\$ 61.313,00	1/08/2021	31/08/2021	31	17,24%	25,86%	2,16%	\$ 1.365,34
\$ 61.313,00	1/09/2021	30/09/2021	30	17,19%	25,79%	2,15%	\$ 1.317,46
\$ 61.313,00	1/10/2021	31/10/2021	31	17,08%	31,52%	2,63%	\$ 1.663,91
\$ 61.313,00	1/11/2021	30/11/2021	30	17,27%	25,91%	2,16%	\$ 1.323,59
\$ 61.313,00	1/12/2021	31/12/2021	31	17,46%	26,19%	2,18%	\$ 1.382,76
\$ 61.313,00	1/01/2022	31/01/2022	31	17,66%	26,49%	2,21%	\$ 1.398,60
\$ 61.313,00	1/02/2022	28/02/2022	28	18,30%	31,52%	2,63%	\$ 1.502,88
\$ 61.313,00	1/03/2022	31/03/2022	31	18,47%	27,71%	2,31%	\$ 1.462,75
\$ 61.313,00	1/04/2022	30/04/2022	30	19,05%	28,58%	2,38%	\$ 1.460,02
\$ 61.313,00	1/05/2022	31/05/2022	31	19,71%	29,57%	2,46%	\$ 1.560,95
\$ 61.313,00	1/06/2022	30/06/2022	30	20,40%	31,52%	2,63%	\$ 1.610,23
\$ 61.313,00	1/07/2022	31/07/2022	31	21,28%	31,92%	2,66%	\$ 1.685,29
\$ 61.313,00	1/08/2022	31/08/2022	31	22,21%	33,32%	2,78%	\$ 1.758,94
\$ 61.313,00	1/09/2022	30/09/2022	30	23,50%	35,25%	2,94%	\$ 1.801,07
\$ 61.313,00	1/10/2022	31/10/2022	31	24,61%	36,92%	3,08%	\$ 1.949,01
\$ 61.313,00	1/11/2022	4/11/2022	4	25,78%	38,67%	3,22%	\$ 263,44

TOTAL INTERES MORATORIO	\$ 52.802,58
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INTERESES MORATORIO SOBRE CAPITAL VENCIDO CUOTA DEL 27/12/2019 DESDE EL 28/12/2019 HASTA EL 04/11/2022

CAPITAL	FECHA DE INICIO	FECHA DE TERMINACION	No. DÍAS	INTERES ANUAL	INTERES MORA ANUAL	INTERES MORA MENSUAL	TOTAL
\$ 61.927,00	28/12/2019	31/12/2019	4	18,91%	28,37%	2,36%	\$ 195,17
\$ 61.927,00	1/01/2020	31/01/2020	31	18,77%	31,52%	2,63%	\$ 1.680,57
\$ 61.927,00	1/02/2020	29/02/2020	29	19,06%	28,59%	2,38%	\$ 1.426,23
\$ 61.927,00	1/03/2020	31/03/2020	31	18,95%	28,43%	2,37%	\$ 1.515,79
\$ 61.927,00	1/04/2020	30/04/2020	30	18,69%	28,04%	2,34%	\$ 1.446,77
\$ 61.927,00	1/05/2020	31/05/2020	31	18,19%	31,52%	2,63%	\$ 1.680,57
\$ 61.927,00	1/06/2020	30/06/2020	30	18,12%	27,18%	2,27%	\$ 1.402,65
\$ 61.927,00	1/07/2020	31/07/2020	31	18,12%	27,18%	2,27%	\$ 1.449,40
\$ 61.927,00	1/08/2020	31/08/2020	31	18,29%	27,44%	2,29%	\$ 1.463,00
\$ 61.927,00	1/09/2020	30/09/2020	30	18,35%	31,52%	2,63%	\$ 1.626,36
\$ 61.927,00	1/10/2020	31/10/2020	31	18,09%	27,14%	2,26%	\$ 1.447,00
\$ 61.927,00	1/11/2020	30/11/2020	30	17,84%	26,76%	2,23%	\$ 1.380,97
\$ 61.927,00	1/12/2020	31/12/2020	31	17,46%	26,19%	2,18%	\$ 1.396,61
\$ 61.927,00	1/01/2021	31/01/2021	31	17,32%	25,98%	2,17%	\$ 1.385,41
\$ 61.927,00	1/02/2021	28/02/2021	28	17,54%	31,52%	2,63%	\$ 1.517,93
\$ 61.927,00	1/03/2021	31/03/2021	31	17,41%	26,12%	2,18%	\$ 1.392,61
\$ 61.927,00	1/04/2021	30/04/2021	30	17,31%	25,97%	2,16%	\$ 1.339,95
\$ 61.927,00	1/05/2021	31/05/2021	31	17,22%	25,83%	2,15%	\$ 1.377,41
\$ 61.927,00	1/06/2021	30/06/2021	30	17,21%	31,52%	2,63%	\$ 1.626,36
\$ 61.927,00	1/07/2021	31/07/2021	31	17,18%	25,77%	2,15%	\$ 1.374,21
\$ 61.927,00	1/08/2021	31/08/2021	31	17,24%	25,86%	2,16%	\$ 1.379,01
\$ 61.927,00	1/09/2021	30/09/2021	30	17,19%	25,79%	2,15%	\$ 1.330,66
\$ 61.927,00	1/10/2021	31/10/2021	31	17,08%	31,52%	2,63%	\$ 1.680,57
\$ 61.927,00	1/11/2021	30/11/2021	30	17,27%	25,91%	2,16%	\$ 1.336,85
\$ 61.927,00	1/12/2021	31/12/2021	31	17,46%	26,19%	2,18%	\$ 1.396,61
\$ 61.927,00	1/01/2022	31/01/2022	31	17,66%	26,49%	2,21%	\$ 1.412,61
\$ 61.927,00	1/02/2022	28/02/2022	28	18,30%	31,52%	2,63%	\$ 1.517,93
\$ 61.927,00	1/03/2022	31/03/2022	31	18,47%	27,71%	2,31%	\$ 1.477,40
\$ 61.927,00	1/04/2022	30/04/2022	30	19,05%	28,58%	2,38%	\$ 1.474,64
\$ 61.927,00	1/05/2022	31/05/2022	31	19,71%	29,57%	2,46%	\$ 1.576,58
\$ 61.927,00	1/06/2022	30/06/2022	30	20,40%	31,52%	2,63%	\$ 1.626,36
\$ 61.927,00	1/07/2022	31/07/2022	31	21,28%	31,92%	2,66%	\$ 1.702,17
\$ 61.927,00	1/08/2022	31/08/2022	31	22,21%	33,32%	2,78%	\$ 1.776,56
\$ 61.927,00	1/09/2022	30/09/2022	30	23,50%	35,25%	2,94%	\$ 1.819,11
\$ 61.927,00	1/10/2022	31/10/2022	31	24,61%	36,92%	3,08%	\$ 1.968,53
\$ 61.927,00	1/11/2022	4/11/2022	4	25,78%	38,67%	3,22%	\$ 266,08
TOTAL INTERES MORATORIO							\$ 51.866,62

INTERESES MORATORIO SOBRE CAPITAL VENCIDO CUOTA DEL 27/01/2020 DESDE EL 28/01/2020 HASTA EL 04/11/2022

CAPITAL	FECHA DE INICIO	FECHA DE TERMINACION	No. DÍAS	INTERES ANUAL	INTERES MORA ANUAL	INTERES MORA MENSUAL	TOTAL
\$ 72.868,00	28/01/2020	31/01/2020	4	18,77%	31,52%	2,63%	\$ 255,16
\$ 72.868,00	1/02/2020	29/02/2020	29	19,06%	28,59%	2,38%	\$ 1.678,21
\$ 72.868,00	1/03/2020	31/03/2020	31	18,95%	28,43%	2,37%	\$ 1.783,60
\$ 72.868,00	1/04/2020	30/04/2020	30	18,69%	28,04%	2,34%	\$ 1.702,38
\$ 72.868,00	1/05/2020	31/05/2020	31	18,19%	31,52%	2,63%	\$ 1.977,49
\$ 72.868,00	1/06/2020	30/06/2020	30	18,12%	27,18%	2,27%	\$ 1.650,46
\$ 72.868,00	1/07/2020	31/07/2020	31	18,12%	27,18%	2,27%	\$ 1.705,48
\$ 72.868,00	1/08/2020	31/08/2020	31	18,29%	27,44%	2,29%	\$ 1.721,48
\$ 72.868,00	1/09/2020	30/09/2020	30	18,35%	31,52%	2,63%	\$ 1.913,70
\$ 72.868,00	1/10/2020	31/10/2020	31	18,09%	27,14%	2,26%	\$ 1.702,65
\$ 72.868,00	1/11/2020	30/11/2020	30	17,84%	26,76%	2,23%	\$ 1.624,96
\$ 72.868,00	1/12/2020	31/12/2020	31	17,46%	26,19%	2,18%	\$ 1.643,36
\$ 72.868,00	1/01/2021	31/01/2021	31	17,32%	25,98%	2,17%	\$ 1.630,18
\$ 72.868,00	1/02/2021	28/02/2021	28	17,54%	31,52%	2,63%	\$ 1.786,12
\$ 72.868,00	1/03/2021	31/03/2021	31	17,41%	26,12%	2,18%	\$ 1.638,65
\$ 72.868,00	1/04/2021	30/04/2021	30	17,31%	25,97%	2,16%	\$ 1.576,68
\$ 72.868,00	1/05/2021	31/05/2021	31	17,22%	25,83%	2,15%	\$ 1.620,77
\$ 72.868,00	1/06/2021	30/06/2021	30	17,21%	31,52%	2,63%	\$ 1.913,70
\$ 72.868,00	1/07/2021	31/07/2021	31	17,18%	25,77%	2,15%	\$ 1.617,00
\$ 72.868,00	1/08/2021	31/08/2021	31	17,24%	25,86%	2,16%	\$ 1.622,65
\$ 72.868,00	1/09/2021	30/09/2021	30	17,19%	25,79%	2,15%	\$ 1.565,75
\$ 72.868,00	1/10/2021	31/10/2021	31	17,08%	31,52%	2,63%	\$ 1.977,49
\$ 72.868,00	1/11/2021	30/11/2021	30	17,27%	25,91%	2,16%	\$ 1.573,04
\$ 72.868,00	1/12/2021	31/12/2021	31	17,46%	26,19%	2,18%	\$ 1.643,36
\$ 72.868,00	1/01/2022	31/01/2022	31	17,66%	26,49%	2,21%	\$ 1.662,18
\$ 72.868,00	1/02/2022	28/02/2022	28	18,30%	31,52%	2,63%	\$ 1.786,12
\$ 72.868,00	1/03/2022	31/03/2022	31	18,47%	27,71%	2,31%	\$ 1.738,42
\$ 72.868,00	1/04/2022	30/04/2022	30	19,05%	28,58%	2,38%	\$ 1.735,17
\$ 72.868,00	1/05/2022	31/05/2022	31	19,71%	29,57%	2,46%	\$ 1.855,13
\$ 72.868,00	1/06/2022	30/06/2022	30	20,40%	31,52%	2,63%	\$ 1.913,70
\$ 72.868,00	1/07/2022	31/07/2022	31	21,28%	31,92%	2,66%	\$ 2.002,90
\$ 72.868,00	1/08/2022	31/08/2022	31	22,21%	33,32%	2,78%	\$ 2.090,43
\$ 72.868,00	1/09/2022	30/09/2022	30	23,50%	35,25%	2,94%	\$ 2.140,50
\$ 72.868,00	1/10/2022	31/10/2022	31	24,61%	36,92%	3,08%	\$ 2.316,32
\$ 72.868,00	1/11/2022	4/11/2022	4	25,78%	38,67%	3,22%	\$ 313,09
TOTAL INTERES MORATORIO							\$ 59.078,22

INTERESES MORATORIO SOBRE CAPITAL VENCIDO CUOTA DEL 27/02/2020 DESDE EL 28/02/2020 HASTA EL 04/11/2022

CAPITAL	FECHA DE INICIO	FECHA DE TERMINACION	No. DÍAS	INTERES ANUAL	INTERES MORA ANUAL	INTERES MORA MENSUAL	TOTAL
\$ 73.560,00	28/02/2020	29/02/2020	2	19,06%	28,59%	2,38%	\$ 116,84
\$ 73.560,00	1/03/2020	31/03/2020	31	18,95%	28,43%	2,37%	\$ 1.800,53

\$ 73.560,00	1/04/2020	30/04/2020	30	18,69%	28,04%	2,34%	\$ 1.718,55
\$ 73.560,00	1/05/2020	31/05/2020	31	18,19%	31,52%	2,63%	\$ 1.996,27
\$ 73.560,00	1/06/2020	30/06/2020	30	18,12%	27,18%	2,27%	\$ 1.666,13
\$ 73.560,00	1/07/2020	31/07/2020	31	18,12%	27,18%	2,27%	\$ 1.721,67
\$ 73.560,00	1/08/2020	31/08/2020	31	18,29%	27,44%	2,29%	\$ 1.737,82
\$ 73.560,00	1/09/2020	30/09/2020	30	18,35%	31,52%	2,63%	\$ 1.931,87
\$ 73.560,00	1/10/2020	31/10/2020	31	18,09%	27,14%	2,26%	\$ 1.718,82
\$ 73.560,00	1/11/2020	30/11/2020	30	17,84%	26,76%	2,23%	\$ 1.640,39
\$ 73.560,00	1/12/2020	31/12/2020	31	17,46%	26,19%	2,18%	\$ 1.658,96
\$ 73.560,00	1/01/2021	31/01/2021	31	17,32%	25,98%	2,17%	\$ 1.645,66
\$ 73.560,00	1/02/2021	28/02/2021	28	17,54%	31,52%	2,63%	\$ 1.803,08
\$ 73.560,00	1/03/2021	31/03/2021	31	17,41%	26,12%	2,18%	\$ 1.654,21
\$ 73.560,00	1/04/2021	30/04/2021	30	17,31%	25,97%	2,16%	\$ 1.591,65
\$ 73.560,00	1/05/2021	31/05/2021	31	17,22%	25,83%	2,15%	\$ 1.636,16
\$ 73.560,00	1/06/2021	30/06/2021	30	17,21%	31,52%	2,63%	\$ 1.931,87
\$ 73.560,00	1/07/2021	31/07/2021	31	17,18%	25,77%	2,15%	\$ 1.632,36
\$ 73.560,00	1/08/2021	31/08/2021	31	17,24%	25,86%	2,16%	\$ 1.638,06
\$ 73.560,00	1/09/2021	30/09/2021	30	17,19%	25,79%	2,15%	\$ 1.580,62
\$ 73.560,00	1/10/2021	31/10/2021	31	17,08%	31,52%	2,63%	\$ 1.996,27
\$ 73.560,00	1/11/2021	30/11/2021	30	17,27%	25,91%	2,16%	\$ 1.587,98
\$ 73.560,00	1/12/2021	31/12/2021	31	17,46%	26,19%	2,18%	\$ 1.658,96
\$ 73.560,00	1/01/2022	31/01/2022	31	17,66%	26,49%	2,21%	\$ 1.677,96
\$ 73.560,00	1/02/2022	28/02/2022	28	18,30%	31,52%	2,63%	\$ 1.803,08
\$ 73.560,00	1/03/2022	31/03/2022	31	18,47%	27,71%	2,31%	\$ 1.754,93
\$ 73.560,00	1/04/2022	30/04/2022	30	19,05%	28,58%	2,38%	\$ 1.751,65
\$ 73.560,00	1/05/2022	31/05/2022	31	19,71%	29,57%	2,46%	\$ 1.872,75
\$ 73.560,00	1/06/2022	30/06/2022	30	20,40%	31,52%	2,63%	\$ 1.931,87
\$ 73.560,00	1/07/2022	31/07/2022	31	21,28%	31,92%	2,66%	\$ 2.021,92
\$ 73.560,00	1/08/2022	31/08/2022	31	22,21%	33,32%	2,78%	\$ 2.110,28
\$ 73.560,00	1/09/2022	30/09/2022	30	23,50%	35,25%	2,94%	\$ 2.160,83
\$ 73.560,00	1/10/2022	31/10/2022	31	24,61%	36,92%	3,08%	\$ 2.338,32
\$ 73.560,00	1/11/2022	4/11/2022	4	25,78%	38,67%	3,22%	\$ 316,06
TOTAL INTERES MORATORIO							\$ 57.804,37

INTERESES MORATORIO SOBRE CAPITAL VENCIDO CUOTA DEL 27/03/2020 DESDE EL 28/03/2020 HASTA EL 04/11/2022

CAPITAL	FECHA DE INICIO	FECHA DE TERMINACION	No. DÍAS	INTERES ANUAL	INTERES MORA ANUAL	INTERES MORA MENSUAL	TOTAL
\$ 64.010,00	28/03/2020	31/03/2020	4	18,95%	28,43%	2,37%	\$ 202,16
\$ 64.010,00	1/04/2020	30/04/2020	30	18,69%	28,04%	2,34%	\$ 1.495,43
\$ 64.010,00	1/05/2020	31/05/2020	31	18,19%	31,52%	2,63%	\$ 1.737,10
\$ 64.010,00	1/06/2020	30/06/2020	30	18,12%	27,18%	2,27%	\$ 1.449,83
\$ 64.010,00	1/07/2020	31/07/2020	31	18,12%	27,18%	2,27%	\$ 1.498,15
\$ 64.010,00	1/08/2020	31/08/2020	31	18,29%	27,44%	2,29%	\$ 1.512,21
\$ 64.010,00	1/09/2020	30/09/2020	30	18,35%	31,52%	2,63%	\$ 1.681,06
\$ 64.010,00	1/10/2020	31/10/2020	31	18,09%	27,14%	2,26%	\$ 1.495,67
\$ 64.010,00	1/11/2020	30/11/2020	30	17,84%	26,76%	2,23%	\$ 1.427,42

\$ 64.010,00	1/12/2020	31/12/2020	31	17,46%	26,19%	2,18%	\$ 1.443,59
\$ 64.010,00	1/01/2021	31/01/2021	31	17,32%	25,98%	2,17%	\$ 1.432,01
\$ 64.010,00	1/02/2021	28/02/2021	28	17,54%	31,52%	2,63%	\$ 1.568,99
\$ 64.010,00	1/03/2021	31/03/2021	31	17,41%	26,12%	2,18%	\$ 1.439,45
\$ 64.010,00	1/04/2021	30/04/2021	30	17,31%	25,97%	2,16%	\$ 1.385,02
\$ 64.010,00	1/05/2021	31/05/2021	31	17,22%	25,83%	2,15%	\$ 1.423,74
\$ 64.010,00	1/06/2021	30/06/2021	30	17,21%	31,52%	2,63%	\$ 1.681,06
\$ 64.010,00	1/07/2021	31/07/2021	31	17,18%	25,77%	2,15%	\$ 1.420,44
\$ 64.010,00	1/08/2021	31/08/2021	31	17,24%	25,86%	2,16%	\$ 1.425,40
\$ 64.010,00	1/09/2021	30/09/2021	30	17,19%	25,79%	2,15%	\$ 1.375,41
\$ 64.010,00	1/10/2021	31/10/2021	31	17,08%	31,52%	2,63%	\$ 1.737,10
\$ 64.010,00	1/11/2021	30/11/2021	30	17,27%	25,91%	2,16%	\$ 1.381,82
\$ 64.010,00	1/12/2021	31/12/2021	31	17,46%	26,19%	2,18%	\$ 1.443,59
\$ 64.010,00	1/01/2022	31/01/2022	31	17,66%	26,49%	2,21%	\$ 1.460,12
\$ 64.010,00	1/02/2022	28/02/2022	28	18,30%	31,52%	2,63%	\$ 1.568,99
\$ 64.010,00	1/03/2022	31/03/2022	31	18,47%	27,71%	2,31%	\$ 1.527,09
\$ 64.010,00	1/04/2022	30/04/2022	30	19,05%	28,58%	2,38%	\$ 1.524,24
\$ 64.010,00	1/05/2022	31/05/2022	31	19,71%	29,57%	2,46%	\$ 1.629,61
\$ 64.010,00	1/06/2022	30/06/2022	30	20,40%	31,52%	2,63%	\$ 1.681,06
\$ 64.010,00	1/07/2022	31/07/2022	31	21,28%	31,92%	2,66%	\$ 1.759,42
\$ 64.010,00	1/08/2022	31/08/2022	31	22,21%	33,32%	2,78%	\$ 1.836,31
\$ 64.010,00	1/09/2022	30/09/2022	30	23,50%	35,25%	2,94%	\$ 1.880,29
\$ 64.010,00	1/10/2022	31/10/2022	31	24,61%	36,92%	3,08%	\$ 2.034,74
\$ 64.010,00	1/11/2022	4/11/2022	4	25,78%	38,67%	3,22%	\$ 275,03
TOTAL INTERES MORATORIO							\$ 48.833,58

INTERESES MORATORIO SOBRE CAPITAL VENCIDO CUOTA DEL 27/04/2020 DESDE EL 28/04/2020 HASTA EL 04/11/2022

CAPITAL	FECHA DE INICIO	FECHA DE TERMINACION	No. DÍAS	INTERES ANUAL	INTERES MORA ANUAL	INTERES MORA MENSUAL	TOTAL
\$ 64.650,00	28/04/2020	30/04/2020	3	18,69%	28,04%	2,34%	\$ 151,04
\$ 64.650,00	1/05/2020	31/05/2020	31	18,19%	31,52%	2,63%	\$ 1.754,47
\$ 64.650,00	1/06/2020	30/06/2020	30	18,12%	27,18%	2,27%	\$ 1.464,32
\$ 64.650,00	1/07/2020	31/07/2020	31	18,12%	27,18%	2,27%	\$ 1.513,13
\$ 64.650,00	1/08/2020	31/08/2020	31	18,29%	27,44%	2,29%	\$ 1.527,33
\$ 64.650,00	1/09/2020	30/09/2020	30	18,35%	31,52%	2,63%	\$ 1.697,87
\$ 64.650,00	1/10/2020	31/10/2020	31	18,09%	27,14%	2,26%	\$ 1.510,63
\$ 64.650,00	1/11/2020	30/11/2020	30	17,84%	26,76%	2,23%	\$ 1.441,70
\$ 64.650,00	1/12/2020	31/12/2020	31	17,46%	26,19%	2,18%	\$ 1.458,02
\$ 64.650,00	1/01/2021	31/01/2021	31	17,32%	25,98%	2,17%	\$ 1.446,33
\$ 64.650,00	1/02/2021	28/02/2021	28	17,54%	31,52%	2,63%	\$ 1.584,68
\$ 64.650,00	1/03/2021	31/03/2021	31	17,41%	26,12%	2,18%	\$ 1.453,84
\$ 64.650,00	1/04/2021	30/04/2021	30	17,31%	25,97%	2,16%	\$ 1.398,86
\$ 64.650,00	1/05/2021	31/05/2021	31	17,22%	25,83%	2,15%	\$ 1.437,98
\$ 64.650,00	1/06/2021	30/06/2021	30	17,21%	31,52%	2,63%	\$ 1.697,87
\$ 64.650,00	1/07/2021	31/07/2021	31	17,18%	25,77%	2,15%	\$ 1.434,64
\$ 64.650,00	1/08/2021	31/08/2021	31	17,24%	25,86%	2,16%	\$ 1.439,65

\$ 64.650,00	1/09/2021	30/09/2021	30	17,19%	25,79%	2,15%	\$ 1.389,17
\$ 64.650,00	1/10/2021	31/10/2021	31	17,08%	31,52%	2,63%	\$ 1.754,47
\$ 64.650,00	1/11/2021	30/11/2021	30	17,27%	25,91%	2,16%	\$ 1.395,63
\$ 64.650,00	1/12/2021	31/12/2021	31	17,46%	26,19%	2,18%	\$ 1.458,02
\$ 64.650,00	1/01/2022	31/01/2022	31	17,66%	26,49%	2,21%	\$ 1.474,72
\$ 64.650,00	1/02/2022	28/02/2022	28	18,30%	31,52%	2,63%	\$ 1.584,68
\$ 64.650,00	1/03/2022	31/03/2022	31	18,47%	27,71%	2,31%	\$ 1.542,36
\$ 64.650,00	1/04/2022	30/04/2022	30	19,05%	28,58%	2,38%	\$ 1.539,48
\$ 64.650,00	1/05/2022	31/05/2022	31	19,71%	29,57%	2,46%	\$ 1.645,91
\$ 64.650,00	1/06/2022	30/06/2022	30	20,40%	31,52%	2,63%	\$ 1.697,87
\$ 64.650,00	1/07/2022	31/07/2022	31	21,28%	31,92%	2,66%	\$ 1.777,01
\$ 64.650,00	1/08/2022	31/08/2022	31	22,21%	33,32%	2,78%	\$ 1.854,67
\$ 64.650,00	1/09/2022	30/09/2022	30	23,50%	35,25%	2,94%	\$ 1.899,09
\$ 64.650,00	1/10/2022	31/10/2022	31	24,61%	36,92%	3,08%	\$ 2.055,09
\$ 64.650,00	1/11/2022	4/11/2022	4	25,78%	38,67%	3,22%	\$ 277,78
TOTAL INTERES MORATORIO							\$ 47.758,30

INTERESES MORATORIO SOBRE CAPITAL VENCIDO CUOTA DEL 27/05/2020 DESDE EL 28/05/2020 HASTA EL 04/11/2022

CAPITAL	FECHA DE INICIO	FECHA DE TERMINACION	No. DÍAS	INTERES ANUAL	INTERES MORA ANUAL	INTERES MORA MENSUAL	TOTAL
\$ 65.296,00	28/05/2020	31/05/2020	4	18,19%	31,52%	2,63%	\$ 228,64
\$ 65.296,00	1/06/2020	30/06/2020	30	18,12%	27,18%	2,27%	\$ 1.478,95
\$ 65.296,00	1/07/2020	31/07/2020	31	18,12%	27,18%	2,27%	\$ 1.528,25
\$ 65.296,00	1/08/2020	31/08/2020	31	18,29%	27,44%	2,29%	\$ 1.542,59
\$ 65.296,00	1/09/2020	30/09/2020	30	18,35%	31,52%	2,63%	\$ 1.714,84
\$ 65.296,00	1/10/2020	31/10/2020	31	18,09%	27,14%	2,26%	\$ 1.525,72
\$ 65.296,00	1/11/2020	30/11/2020	30	17,84%	26,76%	2,23%	\$ 1.456,10
\$ 65.296,00	1/12/2020	31/12/2020	31	17,46%	26,19%	2,18%	\$ 1.472,59
\$ 65.296,00	1/01/2021	31/01/2021	31	17,32%	25,98%	2,17%	\$ 1.460,78
\$ 65.296,00	1/02/2021	28/02/2021	28	17,54%	31,52%	2,63%	\$ 1.600,51
\$ 65.296,00	1/03/2021	31/03/2021	31	17,41%	26,12%	2,18%	\$ 1.468,37
\$ 65.296,00	1/04/2021	30/04/2021	30	17,31%	25,97%	2,16%	\$ 1.412,84
\$ 65.296,00	1/05/2021	31/05/2021	31	17,22%	25,83%	2,15%	\$ 1.452,35
\$ 65.296,00	1/06/2021	30/06/2021	30	17,21%	31,52%	2,63%	\$ 1.714,84
\$ 65.296,00	1/07/2021	31/07/2021	31	17,18%	25,77%	2,15%	\$ 1.448,97
\$ 65.296,00	1/08/2021	31/08/2021	31	17,24%	25,86%	2,16%	\$ 1.454,03
\$ 65.296,00	1/09/2021	30/09/2021	30	17,19%	25,79%	2,15%	\$ 1.403,05
\$ 65.296,00	1/10/2021	31/10/2021	31	17,08%	31,52%	2,63%	\$ 1.772,00
\$ 65.296,00	1/11/2021	30/11/2021	30	17,27%	25,91%	2,16%	\$ 1.409,58
\$ 65.296,00	1/12/2021	31/12/2021	31	17,46%	26,19%	2,18%	\$ 1.472,59
\$ 65.296,00	1/01/2022	31/01/2022	31	17,66%	26,49%	2,21%	\$ 1.489,46
\$ 65.296,00	1/02/2022	28/02/2022	28	18,30%	31,52%	2,63%	\$ 1.600,51
\$ 65.296,00	1/03/2022	31/03/2022	31	18,47%	27,71%	2,31%	\$ 1.557,77
\$ 65.296,00	1/04/2022	30/04/2022	30	19,05%	28,58%	2,38%	\$ 1.554,86
\$ 65.296,00	1/05/2022	31/05/2022	31	19,71%	29,57%	2,46%	\$ 1.662,35
\$ 65.296,00	1/06/2022	30/06/2022	30	20,40%	31,52%	2,63%	\$ 1.714,84

\$ 65.296,00	1/07/2022	31/07/2022	31	21,28%	31,92%	2,66%	\$ 1.794,77
\$ 65.296,00	1/08/2022	31/08/2022	31	22,21%	33,32%	2,78%	\$ 1.873,21
\$ 65.296,00	1/09/2022	30/09/2022	30	23,50%	35,25%	2,94%	\$ 1.918,07
\$ 65.296,00	1/10/2022	31/10/2022	31	24,61%	36,92%	3,08%	\$ 2.075,62
\$ 65.296,00	1/11/2022	4/11/2022	4	25,78%	38,67%	3,22%	\$ 280,56
TOTAL INTERES MORATORIO							\$ 46.539,62

INTERESES MORATORIO SOBRE CAPITAL VENCIDO CUOTA DEL 27/06/2020 DESDE EL 28/06/2020 HASTA EL 04/11/2022

CAPITAL	FECHA DE INICIO	FECHA DE TERMINACION	No. DÍAS	INTERES ANUAL	INTERES MORA ANUAL	INTERES MORA MENSUAL	TOTAL
\$ 65.949,00	28/06/2020	30/06/2020	3	18,12%	27,18%	2,27%	\$ 149,37
\$ 65.949,00	1/07/2020	31/07/2020	31	18,12%	27,18%	2,27%	\$ 1.543,54
\$ 65.949,00	1/08/2020	31/08/2020	31	18,29%	27,44%	2,29%	\$ 1.558,02
\$ 65.949,00	1/09/2020	30/09/2020	30	18,35%	31,52%	2,63%	\$ 1.731,99
\$ 65.949,00	1/10/2020	31/10/2020	31	18,09%	27,14%	2,26%	\$ 1.540,98
\$ 65.949,00	1/11/2020	30/11/2020	30	17,84%	26,76%	2,23%	\$ 1.470,66
\$ 65.949,00	1/12/2020	31/12/2020	31	17,46%	26,19%	2,18%	\$ 1.487,31
\$ 65.949,00	1/01/2021	31/01/2021	31	17,32%	25,98%	2,17%	\$ 1.475,39
\$ 65.949,00	1/02/2021	28/02/2021	28	17,54%	31,52%	2,63%	\$ 1.616,52
\$ 65.949,00	1/03/2021	31/03/2021	31	17,41%	26,12%	2,18%	\$ 1.483,06
\$ 65.949,00	1/04/2021	30/04/2021	30	17,31%	25,97%	2,16%	\$ 1.426,97
\$ 65.949,00	1/05/2021	31/05/2021	31	17,22%	25,83%	2,15%	\$ 1.466,87
\$ 65.949,00	1/06/2021	30/06/2021	30	17,21%	31,52%	2,63%	\$ 1.731,99
\$ 65.949,00	1/07/2021	31/07/2021	31	17,18%	25,77%	2,15%	\$ 1.463,46
\$ 65.949,00	1/08/2021	31/08/2021	31	17,24%	25,86%	2,16%	\$ 1.468,57
\$ 65.949,00	1/09/2021	30/09/2021	30	17,19%	25,79%	2,15%	\$ 1.417,08
\$ 65.949,00	1/10/2021	31/10/2021	31	17,08%	31,52%	2,63%	\$ 1.789,72
\$ 65.949,00	1/11/2021	30/11/2021	30	17,27%	25,91%	2,16%	\$ 1.423,67
\$ 65.949,00	1/12/2021	31/12/2021	31	17,46%	26,19%	2,18%	\$ 1.487,31
\$ 65.949,00	1/01/2022	31/01/2022	31	17,66%	26,49%	2,21%	\$ 1.504,35
\$ 65.949,00	1/02/2022	28/02/2022	28	18,30%	31,52%	2,63%	\$ 1.616,52
\$ 65.949,00	1/03/2022	31/03/2022	31	18,47%	27,71%	2,31%	\$ 1.573,35
\$ 65.949,00	1/04/2022	30/04/2022	30	19,05%	28,58%	2,38%	\$ 1.570,41
\$ 65.949,00	1/05/2022	31/05/2022	31	19,71%	29,57%	2,46%	\$ 1.678,98
\$ 65.949,00	1/06/2022	30/06/2022	30	20,40%	31,52%	2,63%	\$ 1.731,99
\$ 65.949,00	1/07/2022	31/07/2022	31	21,28%	31,92%	2,66%	\$ 1.812,72
\$ 65.949,00	1/08/2022	31/08/2022	31	22,21%	33,32%	2,78%	\$ 1.891,94
\$ 65.949,00	1/09/2022	30/09/2022	30	23,50%	35,25%	2,94%	\$ 1.937,25
\$ 65.949,00	1/10/2022	31/10/2022	31	24,61%	36,92%	3,08%	\$ 2.096,38
\$ 65.949,00	1/11/2022	4/11/2022	4	25,78%	38,67%	3,22%	\$ 283,36
TOTAL INTERES MORATORIO							\$ 45.429,74

INTERESES MORATORIO SOBRE CAPITAL VENCIDO CUOTA DEL 27/07/2020 DESDE EL 28/07/2020 HASTA EL 04/11/2022

CAPITAL	FECHA DE INICIO	FECHA DE TERMINACION	No. DÍAS	INTERES ANUAL	INTERES MORA ANUAL	INTERES MORA MENSUAL	TOTAL
\$ 66.609,00	28/07/2020	31/07/2020	4	18,12%	27,18%	2,27%	\$ 201,16
\$ 66.609,00	1/08/2020	31/08/2020	31	18,29%	27,44%	2,29%	\$ 1.573,61
\$ 66.609,00	1/09/2020	30/09/2020	30	18,35%	31,52%	2,63%	\$ 1.749,32
\$ 66.609,00	1/10/2020	31/10/2020	31	18,09%	27,14%	2,26%	\$ 1.556,40
\$ 66.609,00	1/11/2020	30/11/2020	30	17,84%	26,76%	2,23%	\$ 1.485,38
\$ 66.609,00	1/12/2020	31/12/2020	31	17,46%	26,19%	2,18%	\$ 1.502,20
\$ 66.609,00	1/01/2021	31/01/2021	31	17,32%	25,98%	2,17%	\$ 1.490,15
\$ 66.609,00	1/02/2021	28/02/2021	28	17,54%	31,52%	2,63%	\$ 1.632,70
\$ 66.609,00	1/03/2021	31/03/2021	31	17,41%	26,12%	2,18%	\$ 1.497,90
\$ 66.609,00	1/04/2021	30/04/2021	30	17,31%	25,97%	2,16%	\$ 1.441,25
\$ 66.609,00	1/05/2021	31/05/2021	31	17,22%	25,83%	2,15%	\$ 1.481,55
\$ 66.609,00	1/06/2021	30/06/2021	30	17,21%	31,52%	2,63%	\$ 1.749,32
\$ 66.609,00	1/07/2021	31/07/2021	31	17,18%	25,77%	2,15%	\$ 1.478,11
\$ 66.609,00	1/08/2021	31/08/2021	31	17,24%	25,86%	2,16%	\$ 1.483,27
\$ 66.609,00	1/09/2021	30/09/2021	30	17,19%	25,79%	2,15%	\$ 1.431,26
\$ 66.609,00	1/10/2021	31/10/2021	31	17,08%	31,52%	2,63%	\$ 1.807,63
\$ 66.609,00	1/11/2021	30/11/2021	30	17,27%	25,91%	2,16%	\$ 1.437,92
\$ 66.609,00	1/12/2021	31/12/2021	31	17,46%	26,19%	2,18%	\$ 1.502,20
\$ 66.609,00	1/01/2022	31/01/2022	31	17,66%	26,49%	2,21%	\$ 1.519,41
\$ 66.609,00	1/02/2022	28/02/2022	28	18,30%	31,52%	2,63%	\$ 1.632,70
\$ 66.609,00	1/03/2022	31/03/2022	31	18,47%	27,71%	2,31%	\$ 1.589,10
\$ 66.609,00	1/04/2022	30/04/2022	30	19,05%	28,58%	2,38%	\$ 1.586,13
\$ 66.609,00	1/05/2022	31/05/2022	31	19,71%	29,57%	2,46%	\$ 1.695,78
\$ 66.609,00	1/06/2022	30/06/2022	30	20,40%	31,52%	2,63%	\$ 1.749,32
\$ 66.609,00	1/07/2022	31/07/2022	31	21,28%	31,92%	2,66%	\$ 1.830,86
\$ 66.609,00	1/08/2022	31/08/2022	31	22,21%	33,32%	2,78%	\$ 1.910,87
\$ 66.609,00	1/09/2022	30/09/2022	30	23,50%	35,25%	2,94%	\$ 1.956,64
\$ 66.609,00	1/10/2022	31/10/2022	31	24,61%	36,92%	3,08%	\$ 2.117,36
\$ 66.609,00	1/11/2022	4/11/2022	4	25,78%	38,67%	3,22%	\$ 286,20
TOTAL INTERES MORATORIO							\$ 44.375,69

INTERESES MORATORIO SOBRE CAPITAL VENCIDO CUOTA DEL 27/08/2020 DESDE EL 28/08/2020 HASTA EL 04/11/2022

CAPITAL	FECHA DE INICIO	FECHA DE TERMINACION	No. DÍAS	INTERES ANUAL	INTERES MORA ANUAL	INTERES MORA MENSUAL	TOTAL
\$ 67.275,00	28/08/2020	31/08/2020	4	18,29%	27,44%	2,29%	\$ 205,08
\$ 67.275,00	1/09/2020	30/09/2020	30	18,35%	31,52%	2,63%	\$ 1.766,81
\$ 67.275,00	1/10/2020	31/10/2020	31	18,09%	27,14%	2,26%	\$ 1.571,96
\$ 67.275,00	1/11/2020	30/11/2020	30	17,84%	26,76%	2,23%	\$ 1.500,23
\$ 67.275,00	1/12/2020	31/12/2020	31	17,46%	26,19%	2,18%	\$ 1.517,22
\$ 67.275,00	1/01/2021	31/01/2021	31	17,32%	25,98%	2,17%	\$ 1.505,05
\$ 67.275,00	1/02/2021	28/02/2021	28	17,54%	31,52%	2,63%	\$ 1.649,02
\$ 67.275,00	1/03/2021	31/03/2021	31	17,41%	26,12%	2,18%	\$ 1.512,87

\$ 67.275,00	1/04/2021	30/04/2021	30	17,31%	25,97%	2,16%	\$ 1.455,66
\$ 67.275,00	1/05/2021	31/05/2021	31	17,22%	25,83%	2,15%	\$ 1.496,36
\$ 67.275,00	1/06/2021	30/06/2021	30	17,21%	31,52%	2,63%	\$ 1.766,81
\$ 67.275,00	1/07/2021	31/07/2021	31	17,18%	25,77%	2,15%	\$ 1.492,89
\$ 67.275,00	1/08/2021	31/08/2021	31	17,24%	25,86%	2,16%	\$ 1.498,10
\$ 67.275,00	1/09/2021	30/09/2021	30	17,19%	25,79%	2,15%	\$ 1.445,57
\$ 67.275,00	1/10/2021	31/10/2021	31	17,08%	31,52%	2,63%	\$ 1.825,70
\$ 67.275,00	1/11/2021	30/11/2021	30	17,27%	25,91%	2,16%	\$ 1.452,30
\$ 67.275,00	1/12/2021	31/12/2021	31	17,46%	26,19%	2,18%	\$ 1.517,22
\$ 67.275,00	1/01/2022	31/01/2022	31	17,66%	26,49%	2,21%	\$ 1.534,60
\$ 67.275,00	1/02/2022	28/02/2022	28	18,30%	31,52%	2,63%	\$ 1.649,02
\$ 67.275,00	1/03/2022	31/03/2022	31	18,47%	27,71%	2,31%	\$ 1.604,99
\$ 67.275,00	1/04/2022	30/04/2022	30	19,05%	28,58%	2,38%	\$ 1.601,99
\$ 67.275,00	1/05/2022	31/05/2022	31	19,71%	29,57%	2,46%	\$ 1.712,74
\$ 67.275,00	1/06/2022	30/06/2022	30	20,40%	31,52%	2,63%	\$ 1.766,81
\$ 67.275,00	1/07/2022	31/07/2022	31	21,28%	31,92%	2,66%	\$ 1.849,17
\$ 67.275,00	1/08/2022	31/08/2022	31	22,21%	33,32%	2,78%	\$ 1.929,98
\$ 67.275,00	1/09/2022	30/09/2022	30	23,50%	35,25%	2,94%	\$ 1.976,20
\$ 67.275,00	1/10/2022	31/10/2022	31	24,61%	36,92%	3,08%	\$ 2.138,53
\$ 67.275,00	1/11/2022	4/11/2022	4	25,78%	38,67%	3,22%	\$ 289,06
TOTAL INTERES MORATORIO							\$ 43.231,95

INTERESES MORATORIO SOBRE CAPITAL VENCIDO CUOTA DEL 27/09/2020 DESDE EL 28/09/2020 HASTA EL 04/11/2022

CAPITAL	FECHA DE INICIO	FECHA DE TERMINACION	No. DÍAS	INTERES ANUAL	INTERES MORA ANUAL	INTERES MORA MENSUAL	TOTAL
\$ 67.947,00	28/09/2020	30/09/2020	3	18,35%	31,52%	2,63%	\$ 178,45
\$ 67.947,00	1/10/2020	31/10/2020	31	18,09%	27,14%	2,26%	\$ 1.587,67
\$ 67.947,00	1/11/2020	30/11/2020	30	17,84%	26,76%	2,23%	\$ 1.515,22
\$ 67.947,00	1/12/2020	31/12/2020	31	17,46%	26,19%	2,18%	\$ 1.532,37
\$ 67.947,00	1/01/2021	31/01/2021	31	17,32%	25,98%	2,17%	\$ 1.520,09
\$ 67.947,00	1/02/2021	28/02/2021	28	17,54%	31,52%	2,63%	\$ 1.665,49
\$ 67.947,00	1/03/2021	31/03/2021	31	17,41%	26,12%	2,18%	\$ 1.527,99
\$ 67.947,00	1/04/2021	30/04/2021	30	17,31%	25,97%	2,16%	\$ 1.470,20
\$ 67.947,00	1/05/2021	31/05/2021	31	17,22%	25,83%	2,15%	\$ 1.511,31
\$ 67.947,00	1/06/2021	30/06/2021	30	17,21%	31,52%	2,63%	\$ 1.784,46
\$ 67.947,00	1/07/2021	31/07/2021	31	17,18%	25,77%	2,15%	\$ 1.507,80
\$ 67.947,00	1/08/2021	31/08/2021	31	17,24%	25,86%	2,16%	\$ 1.513,07
\$ 67.947,00	1/09/2021	30/09/2021	30	17,19%	25,79%	2,15%	\$ 1.460,01
\$ 67.947,00	1/10/2021	31/10/2021	31	17,08%	31,52%	2,63%	\$ 1.843,94
\$ 67.947,00	1/11/2021	30/11/2021	30	17,27%	25,91%	2,16%	\$ 1.466,81
\$ 67.947,00	1/12/2021	31/12/2021	31	17,46%	26,19%	2,18%	\$ 1.532,37
\$ 67.947,00	1/01/2022	31/01/2022	31	17,66%	26,49%	2,21%	\$ 1.549,93
\$ 67.947,00	1/02/2022	28/02/2022	28	18,30%	31,52%	2,63%	\$ 1.665,49
\$ 67.947,00	1/03/2022	31/03/2022	31	18,47%	27,71%	2,31%	\$ 1.621,02
\$ 67.947,00	1/04/2022	30/04/2022	30	19,05%	28,58%	2,38%	\$ 1.617,99
\$ 67.947,00	1/05/2022	31/05/2022	31	19,71%	29,57%	2,46%	\$ 1.729,85

\$ 67.947,00	1/06/2022	30/06/2022	30	20,40%	31,52%	2,63%	\$ 1.784,46
\$ 67.947,00	1/07/2022	31/07/2022	31	21,28%	31,92%	2,66%	\$ 1.867,64
\$ 67.947,00	1/08/2022	31/08/2022	31	22,21%	33,32%	2,78%	\$ 1.949,26
\$ 67.947,00	1/09/2022	30/09/2022	30	23,50%	35,25%	2,94%	\$ 1.995,94
\$ 67.947,00	1/10/2022	31/10/2022	31	24,61%	36,92%	3,08%	\$ 2.159,89
\$ 67.947,00	1/11/2022	4/11/2022	4	25,78%	38,67%	3,22%	\$ 291,95
TOTAL INTERES MORATORIO							\$ 41.850,65

INTERESES MORATORIO SOBRE CAPITAL VENCIDO CUOTA DEL 27/10/2020 DESDE EL 28/10/2020 HASTA EL 04/11/2022

CAPITAL	FECHA DE INICIO	FECHA DE TERMINACION	No. DÍAS	INTERES ANUAL	INTERES MORA ANUAL	INTERES MORA MENSUAL	TOTAL
\$ 68.627,00	28/10/2020	31/10/2020	4	18,09%	27,14%	2,26%	\$ 206,91
\$ 68.627,00	1/11/2020	30/11/2020	30	17,84%	26,76%	2,23%	\$ 1.530,38
\$ 68.627,00	1/12/2020	31/12/2020	31	17,46%	26,19%	2,18%	\$ 1.547,71
\$ 68.627,00	1/01/2021	31/01/2021	31	17,32%	25,98%	2,17%	\$ 1.535,30
\$ 68.627,00	1/02/2021	28/02/2021	28	17,54%	31,52%	2,63%	\$ 1.682,16
\$ 68.627,00	1/03/2021	31/03/2021	31	17,41%	26,12%	2,18%	\$ 1.543,28
\$ 68.627,00	1/04/2021	30/04/2021	30	17,31%	25,97%	2,16%	\$ 1.484,92
\$ 68.627,00	1/05/2021	31/05/2021	31	17,22%	25,83%	2,15%	\$ 1.526,44
\$ 68.627,00	1/06/2021	30/06/2021	30	17,21%	31,52%	2,63%	\$ 1.802,32
\$ 68.627,00	1/07/2021	31/07/2021	31	17,18%	25,77%	2,15%	\$ 1.522,89
\$ 68.627,00	1/08/2021	31/08/2021	31	17,24%	25,86%	2,16%	\$ 1.528,21
\$ 68.627,00	1/09/2021	30/09/2021	30	17,19%	25,79%	2,15%	\$ 1.474,62
\$ 68.627,00	1/10/2021	31/10/2021	31	17,08%	31,52%	2,63%	\$ 1.862,39
\$ 68.627,00	1/11/2021	30/11/2021	30	17,27%	25,91%	2,16%	\$ 1.481,49
\$ 68.627,00	1/12/2021	31/12/2021	31	17,46%	26,19%	2,18%	\$ 1.547,71
\$ 68.627,00	1/01/2022	31/01/2022	31	17,66%	26,49%	2,21%	\$ 1.565,44
\$ 68.627,00	1/02/2022	28/02/2022	28	18,30%	31,52%	2,63%	\$ 1.682,16
\$ 68.627,00	1/03/2022	31/03/2022	31	18,47%	27,71%	2,31%	\$ 1.637,24
\$ 68.627,00	1/04/2022	30/04/2022	30	19,05%	28,58%	2,38%	\$ 1.634,18
\$ 68.627,00	1/05/2022	31/05/2022	31	19,71%	29,57%	2,46%	\$ 1.747,16
\$ 68.627,00	1/06/2022	30/06/2022	30	20,40%	31,52%	2,63%	\$ 1.802,32
\$ 68.627,00	1/07/2022	31/07/2022	31	21,28%	31,92%	2,66%	\$ 1.886,33
\$ 68.627,00	1/08/2022	31/08/2022	31	22,21%	33,32%	2,78%	\$ 1.968,77
\$ 68.627,00	1/09/2022	30/09/2022	30	23,50%	35,25%	2,94%	\$ 2.015,92
\$ 68.627,00	1/10/2022	31/10/2022	31	24,61%	36,92%	3,08%	\$ 2.181,51
\$ 68.627,00	1/11/2022	4/11/2022	4	25,78%	38,67%	3,22%	\$ 294,87
TOTAL INTERES MORATORIO							\$ 40.692,61

INTERESES MORATORIO SOBRE CAPITAL VENCIDO CUOTA DEL 27/11/2020 DESDE EL 28/11/2020 HASTA EL 04/11/2022

CAPITAL	FECHA DE INICIO	FECHA DE TERMINACION	No. DÍAS	INTERES ANUAL	INTERES MORA ANUAL	INTERES MORA MENSUAL	TOTAL
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\$ 69.313,00	28/11/2020	30/11/2020	3	17,84%	26,76%	2,23%	\$ 154,57
\$ 69.313,00	1/12/2020	31/12/2020	31	17,46%	26,19%	2,18%	\$ 1.563,18
\$ 69.313,00	1/01/2021	31/01/2021	31	17,32%	25,98%	2,17%	\$ 1.550,65
\$ 69.313,00	1/02/2021	28/02/2021	28	17,54%	31,52%	2,63%	\$ 1.698,98
\$ 69.313,00	1/03/2021	31/03/2021	31	17,41%	26,12%	2,18%	\$ 1.558,70
\$ 69.313,00	1/04/2021	30/04/2021	30	17,31%	25,97%	2,16%	\$ 1.499,76
\$ 69.313,00	1/05/2021	31/05/2021	31	17,22%	25,83%	2,15%	\$ 1.541,69
\$ 69.313,00	1/06/2021	30/06/2021	30	17,21%	31,52%	2,63%	\$ 1.820,33
\$ 69.313,00	1/07/2021	31/07/2021	31	17,18%	25,77%	2,15%	\$ 1.538,11
\$ 69.313,00	1/08/2021	31/08/2021	31	17,24%	25,86%	2,16%	\$ 1.543,48
\$ 69.313,00	1/09/2021	30/09/2021	30	17,19%	25,79%	2,15%	\$ 1.489,36
\$ 69.313,00	1/10/2021	31/10/2021	31	17,08%	31,52%	2,63%	\$ 1.881,01
\$ 69.313,00	1/11/2021	30/11/2021	30	17,27%	25,91%	2,16%	\$ 1.496,29
\$ 69.313,00	1/12/2021	31/12/2021	31	17,46%	26,19%	2,18%	\$ 1.563,18
\$ 69.313,00	1/01/2022	31/01/2022	31	17,66%	26,49%	2,21%	\$ 1.581,09
\$ 69.313,00	1/02/2022	28/02/2022	28	18,30%	31,52%	2,63%	\$ 1.698,98
\$ 69.313,00	1/03/2022	31/03/2022	31	18,47%	27,71%	2,31%	\$ 1.653,61
\$ 69.313,00	1/04/2022	30/04/2022	30	19,05%	28,58%	2,38%	\$ 1.650,52
\$ 69.313,00	1/05/2022	31/05/2022	31	19,71%	29,57%	2,46%	\$ 1.764,62
\$ 69.313,00	1/06/2022	30/06/2022	30	20,40%	31,52%	2,63%	\$ 1.820,33
\$ 69.313,00	1/07/2022	31/07/2022	31	21,28%	31,92%	2,66%	\$ 1.905,18
\$ 69.313,00	1/08/2022	31/08/2022	31	22,21%	33,32%	2,78%	\$ 1.988,45
\$ 69.313,00	1/09/2022	30/09/2022	30	23,50%	35,25%	2,94%	\$ 2.036,07
\$ 69.313,00	1/10/2022	31/10/2022	31	24,61%	36,92%	3,08%	\$ 2.203,32
\$ 69.313,00	1/11/2022	4/11/2022	4	25,78%	38,67%	3,22%	\$ 297,81
TOTAL INTERES MORATORIO							\$ 39.499,28

INTERESES MORATORIO SOBRE CAPITAL VENCIDO CUOTA DEL 27/12/2020 DESDE EL 28/12/2020 HASTA EL 04/11/2022

CAPITAL	FECHA DE INICIO	FECHA DE TERMINACION	No. DÍAS	INTERES ANUAL	INTERES MORA ANUAL	INTERES MORA MENSUAL	TOTAL
\$ 70.006,00	28/12/2020	31/12/2020	4	17,46%	26,19%	2,18%	\$ 203,72
\$ 70.006,00	1/01/2021	31/01/2021	31	17,32%	25,98%	2,17%	\$ 1.566,15
\$ 70.006,00	1/02/2021	28/02/2021	28	17,54%	31,52%	2,63%	\$ 1.715,96
\$ 70.006,00	1/03/2021	31/03/2021	31	17,41%	26,12%	2,18%	\$ 1.574,29
\$ 70.006,00	1/04/2021	30/04/2021	30	17,31%	25,97%	2,16%	\$ 1.514,75
\$ 70.006,00	1/05/2021	31/05/2021	31	17,22%	25,83%	2,15%	\$ 1.557,11
\$ 70.006,00	1/06/2021	30/06/2021	30	17,21%	31,52%	2,63%	\$ 1.838,53
\$ 70.006,00	1/07/2021	31/07/2021	31	17,18%	25,77%	2,15%	\$ 1.553,49
\$ 70.006,00	1/08/2021	31/08/2021	31	17,24%	25,86%	2,16%	\$ 1.558,92
\$ 70.006,00	1/09/2021	30/09/2021	30	17,19%	25,79%	2,15%	\$ 1.504,25
\$ 70.006,00	1/10/2021	31/10/2021	31	17,08%	31,52%	2,63%	\$ 1.899,82
\$ 70.006,00	1/11/2021	30/11/2021	30	17,27%	25,91%	2,16%	\$ 1.511,25
\$ 70.006,00	1/12/2021	31/12/2021	31	17,46%	26,19%	2,18%	\$ 1.578,81
\$ 70.006,00	1/01/2022	31/01/2022	31	17,66%	26,49%	2,21%	\$ 1.596,90
\$ 70.006,00	1/02/2022	28/02/2022	28	18,30%	31,52%	2,63%	\$ 1.715,96
\$ 70.006,00	1/03/2022	31/03/2022	31	18,47%	27,71%	2,31%	\$ 1.670,14

\$ 70.006,00	1/04/2022	30/04/2022	30	19,05%	28,58%	2,38%	\$ 1.667,02
\$ 70.006,00	1/05/2022	31/05/2022	31	19,71%	29,57%	2,46%	\$ 1.782,27
\$ 70.006,00	1/06/2022	30/06/2022	30	20,40%	31,52%	2,63%	\$ 1.838,53
\$ 70.006,00	1/07/2022	31/07/2022	31	21,28%	31,92%	2,66%	\$ 1.924,23
\$ 70.006,00	1/08/2022	31/08/2022	31	22,21%	33,32%	2,78%	\$ 2.008,33
\$ 70.006,00	1/09/2022	30/09/2022	30	23,50%	35,25%	2,94%	\$ 2.056,43
\$ 70.006,00	1/10/2022	31/10/2022	31	24,61%	36,92%	3,08%	\$ 2.225,34
\$ 70.006,00	1/11/2022	4/11/2022	4	25,78%	38,67%	3,22%	\$ 300,79
TOTAL INTERES MORATORIO							\$ 38.363,00

INTERESES MORATORIO SOBRE CAPITAL VENCIDO CUOTA DEL 27/01/2021 DESDE EL 28/01/2021 HASTA EL 04/11/2022

CAPITAL	FECHA DE INICIO	FECHA DE TERMINACION	No. DÍAS	INTERES ANUAL	INTERES MORA ANUAL	INTERES MORA MENSUAL	TOTAL
\$ 70.706,00	28/01/2021	31/01/2021	4	17,32%	25,98%	2,17%	\$ 204,10
\$ 70.706,00	1/02/2021	28/02/2021	28	17,54%	31,52%	2,63%	\$ 1.733,12
\$ 70.706,00	1/03/2021	31/03/2021	31	17,41%	26,12%	2,18%	\$ 1.590,03
\$ 70.706,00	1/04/2021	30/04/2021	30	17,31%	25,97%	2,16%	\$ 1.529,90
\$ 70.706,00	1/05/2021	31/05/2021	31	17,22%	25,83%	2,15%	\$ 1.572,68
\$ 70.706,00	1/06/2021	30/06/2021	30	17,21%	31,52%	2,63%	\$ 1.856,92
\$ 70.706,00	1/07/2021	31/07/2021	31	17,18%	25,77%	2,15%	\$ 1.569,03
\$ 70.706,00	1/08/2021	31/08/2021	31	17,24%	25,86%	2,16%	\$ 1.574,50
\$ 70.706,00	1/09/2021	30/09/2021	30	17,19%	25,79%	2,15%	\$ 1.519,30
\$ 70.706,00	1/10/2021	31/10/2021	31	17,08%	31,52%	2,63%	\$ 1.918,81
\$ 70.706,00	1/11/2021	30/11/2021	30	17,27%	25,91%	2,16%	\$ 1.526,37
\$ 70.706,00	1/12/2021	31/12/2021	31	17,46%	26,19%	2,18%	\$ 1.594,60
\$ 70.706,00	1/01/2022	31/01/2022	31	17,66%	26,49%	2,21%	\$ 1.612,86
\$ 70.706,00	1/02/2022	28/02/2022	28	18,30%	31,52%	2,63%	\$ 1.733,12
\$ 70.706,00	1/03/2022	31/03/2022	31	18,47%	27,71%	2,31%	\$ 1.686,84
\$ 70.706,00	1/04/2022	30/04/2022	30	19,05%	28,58%	2,38%	\$ 1.683,69
\$ 70.706,00	1/05/2022	31/05/2022	31	19,71%	29,57%	2,46%	\$ 1.800,09
\$ 70.706,00	1/06/2022	30/06/2022	30	20,40%	31,52%	2,63%	\$ 1.856,92
\$ 70.706,00	1/07/2022	31/07/2022	31	21,28%	31,92%	2,66%	\$ 1.943,47
\$ 70.706,00	1/08/2022	31/08/2022	31	22,21%	33,32%	2,78%	\$ 2.028,41
\$ 70.706,00	1/09/2022	30/09/2022	30	23,50%	35,25%	2,94%	\$ 2.076,99
\$ 70.706,00	1/10/2022	31/10/2022	31	24,61%	36,92%	3,08%	\$ 2.247,60
\$ 70.706,00	1/11/2022	4/11/2022	4	25,78%	38,67%	3,22%	\$ 303,80
TOTAL INTERES MORATORIO							\$ 37.163,13

INTERESES MORATORIO SOBRE CAPITAL VENCIDO CUOTA DEL 27/02/2021 DESDE EL 28/02/2021 HASTA EL 04/11/2022

CAPITAL	FECHA DE INICIO	FECHA DE TERMINACION	No. DÍAS	INTERES ANUAL	INTERES MORA ANUAL	INTERES MORA MENSUAL	TOTAL
\$ 71.413,00	28/02/2021	28/02/2021	1	17,54%	31,52%	2,63%	\$ 62,52

\$ 71.413,00	1/03/2021	31/03/2021	31	17,41%	26,12%	2,18%	\$ 1.605,93
\$ 71.413,00	1/04/2021	30/04/2021	30	17,31%	25,97%	2,16%	\$ 1.545,20
\$ 71.413,00	1/05/2021	31/05/2021	31	17,22%	25,83%	2,15%	\$ 1.588,40
\$ 71.413,00	1/06/2021	30/06/2021	30	17,21%	31,52%	2,63%	\$ 1.875,48
\$ 71.413,00	1/07/2021	31/07/2021	31	17,18%	25,77%	2,15%	\$ 1.584,71
\$ 71.413,00	1/08/2021	31/08/2021	31	17,24%	25,86%	2,16%	\$ 1.590,25
\$ 71.413,00	1/09/2021	30/09/2021	30	17,19%	25,79%	2,15%	\$ 1.534,49
\$ 71.413,00	1/10/2021	31/10/2021	31	17,08%	31,52%	2,63%	\$ 1.938,00
\$ 71.413,00	1/11/2021	30/11/2021	30	17,27%	25,91%	2,16%	\$ 1.541,63
\$ 71.413,00	1/12/2021	31/12/2021	31	17,46%	26,19%	2,18%	\$ 1.610,54
\$ 71.413,00	1/01/2022	31/01/2022	31	17,66%	26,49%	2,21%	\$ 1.628,99
\$ 71.413,00	1/02/2022	28/02/2022	28	18,30%	31,52%	2,63%	\$ 1.750,45
\$ 71.413,00	1/03/2022	31/03/2022	31	18,47%	27,71%	2,31%	\$ 1.703,71
\$ 71.413,00	1/04/2022	30/04/2022	30	19,05%	28,58%	2,38%	\$ 1.700,52
\$ 71.413,00	1/05/2022	31/05/2022	31	19,71%	29,57%	2,46%	\$ 1.818,09
\$ 71.413,00	1/06/2022	30/06/2022	30	20,40%	31,52%	2,63%	\$ 1.875,48
\$ 71.413,00	1/07/2022	31/07/2022	31	21,28%	31,92%	2,66%	\$ 1.962,91
\$ 71.413,00	1/08/2022	31/08/2022	31	22,21%	33,32%	2,78%	\$ 2.048,69
\$ 71.413,00	1/09/2022	30/09/2022	30	23,50%	35,25%	2,94%	\$ 2.097,76
\$ 71.413,00	1/10/2022	31/10/2022	31	24,61%	36,92%	3,08%	\$ 2.270,07
\$ 71.413,00	1/11/2022	4/11/2022	4	25,78%	38,67%	3,22%	\$ 306,84
TOTAL INTERES MORATORIO							\$ 35.640,65

INTERESES MORATORIO SOBRE CAPITAL VENCIDO CUOTA DEL 27/03/2021 DESDE EL 28/03/2021 HASTA EL 04/11/2022

CAPITAL	FECHA DE INICIO	FECHA DE TERMINACION	No. DÍAS	INTERES ANUAL	INTERES MORA ANUAL	INTERES MORA MENSUAL	TOTAL
\$ 72.128,00	28/03/2021	31/03/2021	4	17,41%	26,12%	2,18%	\$ 209,29
\$ 72.128,00	1/04/2021	30/04/2021	30	17,31%	25,97%	2,16%	\$ 1.560,67
\$ 72.128,00	1/05/2021	31/05/2021	31	17,22%	25,83%	2,15%	\$ 1.604,31
\$ 72.128,00	1/06/2021	30/06/2021	30	17,21%	31,52%	2,63%	\$ 1.894,26
\$ 72.128,00	1/07/2021	31/07/2021	31	17,18%	25,77%	2,15%	\$ 1.600,58
\$ 72.128,00	1/08/2021	31/08/2021	31	17,24%	25,86%	2,16%	\$ 1.606,17
\$ 72.128,00	1/09/2021	30/09/2021	30	17,19%	25,79%	2,15%	\$ 1.549,85
\$ 72.128,00	1/10/2021	31/10/2021	31	17,08%	31,52%	2,63%	\$ 1.957,40
\$ 72.128,00	1/11/2021	30/11/2021	30	17,27%	25,91%	2,16%	\$ 1.557,06
\$ 72.128,00	1/12/2021	31/12/2021	31	17,46%	26,19%	2,18%	\$ 1.626,67
\$ 72.128,00	1/01/2022	31/01/2022	31	17,66%	26,49%	2,21%	\$ 1.645,30
\$ 72.128,00	1/02/2022	28/02/2022	28	18,30%	31,52%	2,63%	\$ 1.767,98
\$ 72.128,00	1/03/2022	31/03/2022	31	18,47%	27,71%	2,31%	\$ 1.720,76
\$ 72.128,00	1/04/2022	30/04/2022	30	19,05%	28,58%	2,38%	\$ 1.717,55
\$ 72.128,00	1/05/2022	31/05/2022	31	19,71%	29,57%	2,46%	\$ 1.836,29
\$ 72.128,00	1/06/2022	30/06/2022	30	20,40%	31,52%	2,63%	\$ 1.894,26
\$ 72.128,00	1/07/2022	31/07/2022	31	21,28%	31,92%	2,66%	\$ 1.982,56
\$ 72.128,00	1/08/2022	31/08/2022	31	22,21%	33,32%	2,78%	\$ 2.069,20
\$ 72.128,00	1/09/2022	30/09/2022	30	23,50%	35,25%	2,94%	\$ 2.118,76
\$ 72.128,00	1/10/2022	31/10/2022	31	24,61%	36,92%	3,08%	\$ 2.292,80

\$ 72.128,00	1/11/2022	4/11/2022	4	25,78%	38,67%	3,22%	\$ 309,91
TOTAL INTERES MORATORIO							\$ 34.521,63

INTERESES MORATORIO SOBRE CAPITAL VENCIDO CUOTA DEL 27/04/2021 DESDE EL 28/04/2021 HASTA EL 04/11/2022

CAPITAL	FECHA DE INICIO	FECHA DE TERMINACION	No. DÍAS	INTERES ANUAL	INTERES MORA ANUAL	INTERES MORA MENSUAL	TOTAL
\$ 72.849,00	28/04/2021	30/04/2021	3	17,31%	25,97%	2,16%	\$ 157,63
\$ 72.849,00	1/05/2021	31/05/2021	31	17,22%	25,83%	2,15%	\$ 1.620,34
\$ 72.849,00	1/06/2021	30/06/2021	30	17,21%	31,52%	2,63%	\$ 1.913,20
\$ 72.849,00	1/07/2021	31/07/2021	31	17,18%	25,77%	2,15%	\$ 1.616,58
\$ 72.849,00	1/08/2021	31/08/2021	31	17,24%	25,86%	2,16%	\$ 1.622,23
\$ 72.849,00	1/09/2021	30/09/2021	30	17,19%	25,79%	2,15%	\$ 1.565,34
\$ 72.849,00	1/10/2021	31/10/2021	31	17,08%	31,52%	2,63%	\$ 1.976,97
\$ 72.849,00	1/11/2021	30/11/2021	30	17,27%	25,91%	2,16%	\$ 1.572,63
\$ 72.849,00	1/12/2021	31/12/2021	31	17,46%	26,19%	2,18%	\$ 1.642,93
\$ 72.849,00	1/01/2022	31/01/2022	31	17,66%	26,49%	2,21%	\$ 1.661,75
\$ 72.849,00	1/02/2022	28/02/2022	28	18,30%	31,52%	2,63%	\$ 1.785,65
\$ 72.849,00	1/03/2022	31/03/2022	31	18,47%	27,71%	2,31%	\$ 1.737,96
\$ 72.849,00	1/04/2022	30/04/2022	30	19,05%	28,58%	2,38%	\$ 1.734,72
\$ 72.849,00	1/05/2022	31/05/2022	31	19,71%	29,57%	2,46%	\$ 1.854,64
\$ 72.849,00	1/06/2022	30/06/2022	30	20,40%	31,52%	2,63%	\$ 1.913,20
\$ 72.849,00	1/07/2022	31/07/2022	31	21,28%	31,92%	2,66%	\$ 2.002,38
\$ 72.849,00	1/08/2022	31/08/2022	31	22,21%	33,32%	2,78%	\$ 2.089,89
\$ 72.849,00	1/09/2022	30/09/2022	30	23,50%	35,25%	2,94%	\$ 2.139,94
\$ 72.849,00	1/10/2022	31/10/2022	31	24,61%	36,92%	3,08%	\$ 2.315,72
\$ 72.849,00	1/11/2022	4/11/2022	4	25,78%	38,67%	3,22%	\$ 313,01
TOTAL INTERES MORATORIO							\$ 33.236,69

INTERESES MORATORIO SOBRE CAPITAL VENCIDO CUOTA DEL 27/05/2021 DESDE EL 28/05/2021 HASTA EL 04/11/2022

CAPITAL	FECHA DE INICIO	FECHA DE TERMINACION	No. DÍAS	INTERES ANUAL	INTERES MORA ANUAL	INTERES MORA MENSUAL	TOTAL
\$ 73.577,00	28/05/2021	31/05/2021	4	17,22%	25,83%	2,15%	\$ 211,17
\$ 73.577,00	1/06/2021	30/06/2021	30	17,21%	31,52%	2,63%	\$ 1.932,32
\$ 73.577,00	1/07/2021	31/07/2021	31	17,18%	25,77%	2,15%	\$ 1.632,73
\$ 73.577,00	1/08/2021	31/08/2021	31	17,24%	25,86%	2,16%	\$ 1.638,44
\$ 73.577,00	1/09/2021	30/09/2021	30	17,19%	25,79%	2,15%	\$ 1.580,99
\$ 73.577,00	1/10/2021	31/10/2021	31	17,08%	31,52%	2,63%	\$ 1.996,73
\$ 73.577,00	1/11/2021	30/11/2021	30	17,27%	25,91%	2,16%	\$ 1.588,34
\$ 73.577,00	1/12/2021	31/12/2021	31	17,46%	26,19%	2,18%	\$ 1.659,35
\$ 73.577,00	1/01/2022	31/01/2022	31	17,66%	26,49%	2,21%	\$ 1.678,35
\$ 73.577,00	1/02/2022	28/02/2022	28	18,30%	31,52%	2,63%	\$ 1.803,49
\$ 73.577,00	1/03/2022	31/03/2022	31	18,47%	27,71%	2,31%	\$ 1.755,33

\$ 73.577,00	1/04/2022	30/04/2022	30	19,05%	28,58%	2,38%	\$ 1.752,05
\$ 73.577,00	1/05/2022	31/05/2022	31	19,71%	29,57%	2,46%	\$ 1.873,18
\$ 73.577,00	1/06/2022	30/06/2022	30	20,40%	31,52%	2,63%	\$ 1.932,32
\$ 73.577,00	1/07/2022	31/07/2022	31	21,28%	31,92%	2,66%	\$ 2.022,39
\$ 73.577,00	1/08/2022	31/08/2022	31	22,21%	33,32%	2,78%	\$ 2.110,77
\$ 73.577,00	1/09/2022	30/09/2022	30	23,50%	35,25%	2,94%	\$ 2.161,32
\$ 73.577,00	1/10/2022	31/10/2022	31	24,61%	36,92%	3,08%	\$ 2.338,86
\$ 73.577,00	1/11/2022	4/11/2022	4	25,78%	38,67%	3,22%	\$ 316,14
TOTAL INTERES MORATORIO							\$ 31.984,26

INTERESES MORATORIO SOBRE CAPITAL VENCIDO CUOTA DEL 27/06/2021 DESDE EL 28/06/2021 HASTA EL 04/11/2022

CAPITAL	FECHA DE INICIO	FECHA DE TERMINACION	No. DÍAS	INTERES ANUAL	INTERES MORA ANUAL	INTERES MORA MENSUAL	TOTAL
\$ 74.313,00	28/06/2021	30/06/2021	3	17,21%	31,52%	2,63%	\$ 195,16
\$ 74.313,00	1/07/2021	31/07/2021	31	17,18%	25,77%	2,15%	\$ 1.649,07
\$ 74.313,00	1/08/2021	31/08/2021	31	17,24%	25,86%	2,16%	\$ 1.654,83
\$ 74.313,00	1/09/2021	30/09/2021	30	17,19%	25,79%	2,15%	\$ 1.596,80
\$ 74.313,00	1/10/2021	31/10/2021	31	17,08%	31,52%	2,63%	\$ 2.016,70
\$ 74.313,00	1/11/2021	30/11/2021	30	17,27%	25,91%	2,16%	\$ 1.604,23
\$ 74.313,00	1/12/2021	31/12/2021	31	17,46%	26,19%	2,18%	\$ 1.675,94
\$ 74.313,00	1/01/2022	31/01/2022	31	17,66%	26,49%	2,21%	\$ 1.695,14
\$ 74.313,00	1/02/2022	28/02/2022	28	18,30%	31,52%	2,63%	\$ 1.821,54
\$ 74.313,00	1/03/2022	31/03/2022	31	18,47%	27,71%	2,31%	\$ 1.772,89
\$ 74.313,00	1/04/2022	30/04/2022	30	19,05%	28,58%	2,38%	\$ 1.769,58
\$ 74.313,00	1/05/2022	31/05/2022	31	19,71%	29,57%	2,46%	\$ 1.891,92
\$ 74.313,00	1/06/2022	30/06/2022	30	20,40%	31,52%	2,63%	\$ 1.951,65
\$ 74.313,00	1/07/2022	31/07/2022	31	21,28%	31,92%	2,66%	\$ 2.042,62
\$ 74.313,00	1/08/2022	31/08/2022	31	22,21%	33,32%	2,78%	\$ 2.131,89
\$ 74.313,00	1/09/2022	30/09/2022	30	23,50%	35,25%	2,94%	\$ 2.182,94
\$ 74.313,00	1/10/2022	31/10/2022	31	24,61%	36,92%	3,08%	\$ 2.362,26
\$ 74.313,00	1/11/2022	4/11/2022	4	25,78%	38,67%	3,22%	\$ 319,30
TOTAL INTERES MORATORIO							\$ 30.334,44

INTERESES MORATORIO SOBRE CAPITAL VENCIDO CUOTA DEL 27/07/2021 DESDE EL 28/07/2021 HASTA EL 04/11/2022

CAPITAL	FECHA DE INICIO	FECHA DE TERMINACION	No. DÍAS	INTERES ANUAL	INTERES MORA ANUAL	INTERES MORA MENSUAL	TOTAL
\$ 75.056,00	28/07/2021	31/07/2021	4	17,18%	25,77%	2,15%	\$ 214,91
\$ 75.056,00	1/08/2021	31/08/2021	31	17,24%	25,86%	2,16%	\$ 1.671,37
\$ 75.056,00	1/09/2021	30/09/2021	30	17,19%	25,79%	2,15%	\$ 1.612,77
\$ 75.056,00	1/10/2021	31/10/2021	31	17,08%	31,52%	2,63%	\$ 2.036,86
\$ 75.056,00	1/11/2021	30/11/2021	30	17,27%	25,91%	2,16%	\$ 1.620,27
\$ 75.056,00	1/12/2021	31/12/2021	31	17,46%	26,19%	2,18%	\$ 1.692,70

\$ 75.056,00	1/01/2022	31/01/2022	31	17,66%	26,49%	2,21%	\$ 1.712,09
\$ 75.056,00	1/02/2022	28/02/2022	28	18,30%	31,52%	2,63%	\$ 1.839,75
\$ 75.056,00	1/03/2022	31/03/2022	31	18,47%	27,71%	2,31%	\$ 1.790,62
\$ 75.056,00	1/04/2022	30/04/2022	30	19,05%	28,58%	2,38%	\$ 1.787,27
\$ 75.056,00	1/05/2022	31/05/2022	31	19,71%	29,57%	2,46%	\$ 1.910,83
\$ 75.056,00	1/06/2022	30/06/2022	30	20,40%	31,52%	2,63%	\$ 1.971,16
\$ 75.056,00	1/07/2022	31/07/2022	31	21,28%	31,92%	2,66%	\$ 2.063,04
\$ 75.056,00	1/08/2022	31/08/2022	31	22,21%	33,32%	2,78%	\$ 2.153,20
\$ 75.056,00	1/09/2022	30/09/2022	30	23,50%	35,25%	2,94%	\$ 2.204,77
\$ 75.056,00	1/10/2022	31/10/2022	31	24,61%	36,92%	3,08%	\$ 2.385,87
\$ 75.056,00	1/11/2022	4/11/2022	4	25,78%	38,67%	3,22%	\$ 322,49
TOTAL INTERES MORATORIO							\$ 28.989,97

INTERESES MORATORIO SOBRE CAPITAL VENCIDO CUOTA DEL 27/08/2021 DESDE EL 28/08/2021 HASTA EL 04/11/2022

CAPITAL	FECHA DE INICIO	FECHA DE TERMINACION	No. DÍAS	INTERES ANUAL	INTERES MORA ANUAL	INTERES MORA MENSUAL	TOTAL
\$ 75.807,00	28/08/2021	31/08/2021	4	17,24%	25,86%	2,16%	\$ 217,82
\$ 75.807,00	1/09/2021	30/09/2021	30	17,19%	25,79%	2,15%	\$ 1.628,90
\$ 75.807,00	1/10/2021	31/10/2021	31	17,08%	31,52%	2,63%	\$ 2.057,24
\$ 75.807,00	1/11/2021	30/11/2021	30	17,27%	25,91%	2,16%	\$ 1.636,48
\$ 75.807,00	1/12/2021	31/12/2021	31	17,46%	26,19%	2,18%	\$ 1.709,64
\$ 75.807,00	1/01/2022	31/01/2022	31	17,66%	26,49%	2,21%	\$ 1.729,22
\$ 75.807,00	1/02/2022	28/02/2022	28	18,30%	31,52%	2,63%	\$ 1.858,16
\$ 75.807,00	1/03/2022	31/03/2022	31	18,47%	27,71%	2,31%	\$ 1.808,53
\$ 75.807,00	1/04/2022	30/04/2022	30	19,05%	28,58%	2,38%	\$ 1.805,15
\$ 75.807,00	1/05/2022	31/05/2022	31	19,71%	29,57%	2,46%	\$ 1.929,95
\$ 75.807,00	1/06/2022	30/06/2022	30	20,40%	31,52%	2,63%	\$ 1.990,88
\$ 75.807,00	1/07/2022	31/07/2022	31	21,28%	31,92%	2,66%	\$ 2.083,68
\$ 75.807,00	1/08/2022	31/08/2022	31	22,21%	33,32%	2,78%	\$ 2.174,74
\$ 75.807,00	1/09/2022	30/09/2022	30	23,50%	35,25%	2,94%	\$ 2.226,83
\$ 75.807,00	1/10/2022	31/10/2022	31	24,61%	36,92%	3,08%	\$ 2.409,75
\$ 75.807,00	1/11/2022	4/11/2022	4	25,78%	38,67%	3,22%	\$ 325,72
TOTAL INTERES MORATORIO							\$ 27.592,71

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