

YADIRA BARRERA VARGAS
Abogada

Arauca, diciembre de 2022

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

Ref: Proceso: EJECUTIVO POR SUMAS DE DINERO DE MÍNIMA CUANTÍA
Radicado Antes: 2019-00428
Radicado Actual: 2022-00561
Demandante: INSTITUTO DE DESARROLLO DE ARAUCA - IDEAR
Demandado: HERNANDO LOZANO MARTINEZ

Cordial Saludo:

Dentro del proceso de la referencia, presento al Despacho la actualización de liquidación de crédito, según lo dispuesto por el artículo 446 del C.G.P.

PAGARÉ No. 30380697

1. INTERESES MORATORIOS DESDE 14/07/2018 HASTA 02/12/2022

INTERESES MORATORIOS							
CAPITAL	FECHA DE INICIO	FECHA DE TERMINACION	No. DIAS	INTERES ANUAL	INTERES MORA ANUAL	INTERES MORA MENSUAL	TOTAL
49.720	14-jul-18	31-jul-18	18	20,03%	30,05%	2,50%	\$746,92
49.720	1-ago-18	31-ago-18	31	19,94%	29,91%	2,49%	\$1.280,58
49.720	1-sep-18	30-sep-18	30	19,81%	29,72%	2,48%	\$1.231,19
49.720	1-oct-18	31-oct-18	31	19,63%	29,45%	2,45%	\$1.260,67
49.720	1-nov-18	30-nov-18	30	19,49%	29,24%	2,44%	\$1.211,30
49.720	1-dic-18	31-dic-18	31	19,40%	29,10%	2,43%	\$1.245,90
49.720	1-ene-19	31-ene-19	31	19,16%	28,74%	2,40%	\$1.230,49
49.720	1-feb-19	28-feb-19	28	19,70%	29,55%	2,46%	\$1.142,73
49.720	1-mar-19	31-mar-19	31	19,37%	29,06%	2,42%	\$1.243,97
49.720	1-abr-19	30-abr-19	30	19,32%	28,98%	2,42%	\$1.200,74
49.720	1-may-19	31-may-19	31	19,34%	29,01%	2,42%	\$1.242,05
49.720	1-jun-19	30-jun-19	30	19,30%	28,95%	2,41%	\$1.199,50
49.720	1-jul-19	31-jul-19	31	19,28%	28,92%	2,41%	\$1.238,19
49.720	1-ago-19	31-ago-19	31	19,32%	28,98%	2,42%	\$1.240,76
49.720	1-sep-19	30-sep-19	30	19,31%	28,97%	2,41%	\$1.200,12
49.720	1-oct-19	31-oct-19	31	19,10%	28,65%	2,39%	\$1.226,63
49.720	1-nov-19	30-nov-19	30	19,03%	28,55%	2,38%	\$1.182,71
49.720	1-dic-19	31-dic-19	31	18,91%	28,37%	2,36%	\$1.214,43
49.720	1-ene-20	31-ene-20	31	18,77%	28,16%	2,35%	\$1.205,44
49.720	1-feb-20	29-feb-20	29	19,06%	28,59%	2,38%	\$1.145,09
49.720	1-mar-20	31-mar-20	31	18,95%	28,43%	2,37%	\$1.217,00
49.720	1-abr-20	30-abr-20	30	18,69%	28,04%	2,34%	\$1.161,58
49.720	1-may-20	31-may-20	31	18,19%	27,29%	2,27%	\$1.168,19
49.720	1-jun-20	30-jun-20	30	18,12%	27,18%	2,27%	\$1.126,16
49.720	1-jul-20	31-jul-20	31	18,12%	27,18%	2,27%	\$1.163,70
49.720	1-ago-20	31-ago-20	31	18,29%	27,44%	2,29%	\$1.174,61
49.720	1-sep-20	30-sep-20	30	18,35%	27,53%	2,29%	\$1.140,45
49.720	1-oct-20	31-oct-20	31	18,09%	27,14%	2,26%	\$1.161,98
49.720	1-nov-20	30-nov-20	30	17,84%	26,76%	2,23%	\$1.108,76

49.720	1-dic-20	31-dic-20	31	17,46%	26,19%	2,18%	\$1.121,31
49.720	1-ene-21	31-ene-21	31	17,32%	25,98%	2,17%	\$1.112,32
49.720	1-feb-21	28-feb-21	28	17,54%	26,31%	2,19%	\$1.017,44
49.720	1-mar-21	31-mar-21	31	17,41%	26,12%	2,18%	\$1.118,31
49.720	1-abr-21	30-abr-21	30	17,31%	25,97%	2,16%	\$1.076,02
49.720	1-may-21	31-may-21	31	17,22%	25,83%	2,15%	\$1.105,90
49.720	1-jun-21	30-jun-21	30	17,21%	25,82%	2,15%	\$1.069,81
49.720	1-jul-21	31-jul-21	31	17,18%	25,77%	2,15%	\$1.103,33
49.720	1-ago-21	31-ago-21	31	17,24%	25,86%	2,16%	\$1.107,18
49.720	1-sep-21	30-sep-21	30	17,19%	25,79%	2,15%	\$1.068,57
49.720	1-oct-21	31-oct-21	31	17,08%	25,62%	2,14%	\$1.096,91
49.720	1-nov-21	30-nov-21	30	17,27%	25,91%	2,16%	\$1.073,54
49.720	1-dic-21	31-dic-21	31	17,46%	26,19%	2,18%	\$1.121,31
49.720	1-ene-22	31-ene-22	31	17,66%	26,49%	2,21%	\$1.134,15
49.720	1-feb-22	28-feb-22	28	18,30%	27,45%	2,29%	\$1.061,52
49.720	1-mar-22	31-mar-22	31	18,47%	27,71%	2,31%	\$1.186,39
49.720	1-abr-22	30-abr-22	30	19,05%	28,58%	2,38%	\$1.184,16
49.720	1-may-22	31-may-22	31	19,71%	29,57%	2,46%	\$1.266,02
49.720	1-jun-22	30-jun-22	30	20,40%	30,60%	2,55%	\$1.267,86
49.720	1-jul-22	31-jul-22	31	21,28%	31,92%	2,66%	\$1.366,64
49.720	1-ago-22	31-ago-22	31	22,21%	33,32%	2,78%	\$1.426,58
49.720	1-sep-22	30-sep-22	30	23,50%	35,25%	2,94%	\$1.460,53
49.720	1-oct-22	31-oct-22	31	24,61%	36,92%	3,08%	\$1.580,71
49.720	1-nov-22	30-nov-22	30	25,78%	38,67%	3,22%	\$1.602,23
49.720	1-dic-22	2-dic-22	2	27,64%	41,46%	3,46%	\$114,52
TOTAL INTERES MORATORIO							\$63.155,11

2. INTERESES MORATORIOS DESDE 14/08/2018 HASTA 02/12/2022

INTERESES MORATORIOS							
CAPITAL	FECHA DE INICIO	FECHA DE TERMINACION	No. DIAS	INTERES ANUAL	INTERES MORA ANUAL	INTERES MORA MENSUAL	TOTAL
50.218	14-ago-18	31-ago-18	18	19,94%	29,91%	2,49%	\$751,01
50.218	1-sep-18	30-sep-18	30	19,81%	29,72%	2,48%	\$1.243,52
50.218	1-oct-18	31-oct-18	31	19,63%	29,45%	2,45%	\$1.273,30
50.218	1-nov-18	30-nov-18	30	19,49%	29,24%	2,44%	\$1.223,44
50.218	1-dic-18	31-dic-18	31	19,40%	29,10%	2,43%	\$1.258,38
50.218	1-ene-19	31-ene-19	31	19,16%	28,74%	2,40%	\$1.242,81
50.218	1-feb-19	28-feb-19	28	19,70%	29,55%	2,46%	\$1.154,18
50.218	1-mar-19	31-mar-19	31	19,37%	29,06%	2,42%	\$1.256,43
50.218	1-abr-19	30-abr-19	30	19,32%	28,98%	2,42%	\$1.212,76
50.218	1-may-19	31-may-19	31	19,34%	29,01%	2,42%	\$1.254,49
50.218	1-jun-19	30-jun-19	30	19,30%	28,95%	2,41%	\$1.211,51
50.218	1-jul-19	31-jul-19	31	19,28%	28,92%	2,41%	\$1.250,60
50.218	1-ago-19	31-ago-19	31	19,32%	28,98%	2,42%	\$1.253,19
50.218	1-sep-19	30-sep-19	30	19,31%	28,97%	2,41%	\$1.212,14
50.218	1-oct-19	31-oct-19	31	19,10%	28,65%	2,39%	\$1.238,92
50.218	1-nov-19	30-nov-19	30	19,03%	28,55%	2,38%	\$1.194,56
50.218	1-dic-19	31-dic-19	31	18,91%	28,37%	2,36%	\$1.226,60
50.218	1-ene-20	31-ene-20	31	18,77%	28,16%	2,35%	\$1.217,51
50.218	1-feb-20	29-feb-20	29	19,06%	28,59%	2,38%	\$1.156,56
50.218	1-mar-20	31-mar-20	31	18,95%	28,43%	2,37%	\$1.229,19
50.218	1-abr-20	30-abr-20	30	18,69%	28,04%	2,34%	\$1.173,22
50.218	1-may-20	31-may-20	31	18,19%	27,29%	2,27%	\$1.179,89
50.218	1-jun-20	30-jun-20	30	18,12%	27,18%	2,27%	\$1.137,44
50.218	1-jul-20	31-jul-20	31	18,12%	27,18%	2,27%	\$1.175,35
50.218	1-ago-20	31-ago-20	31	18,29%	27,44%	2,29%	\$1.186,38

50.218	1-sep-20	30-sep-20	30	18,35%	27,53%	2,29%	\$1.151,88
50.218	1-oct-20	31-oct-20	31	18,09%	27,14%	2,26%	\$1.173,62
50.218	1-nov-20	30-nov-20	30	17,84%	26,76%	2,23%	\$1.119,86
50.218	1-dic-20	31-dic-20	31	17,46%	26,19%	2,18%	\$1.132,54
50.218	1-ene-21	31-ene-21	31	17,32%	25,98%	2,17%	\$1.123,46
50.218	1-feb-21	28-feb-21	28	17,54%	26,31%	2,19%	\$1.027,63
50.218	1-mar-21	31-mar-21	31	17,41%	26,12%	2,18%	\$1.129,51
50.218	1-abr-21	30-abr-21	30	17,31%	25,97%	2,16%	\$1.086,80
50.218	1-may-21	31-may-21	31	17,22%	25,83%	2,15%	\$1.116,97
50.218	1-jun-21	30-jun-21	30	17,21%	25,82%	2,15%	\$1.080,52
50.218	1-jul-21	31-jul-21	31	17,18%	25,77%	2,15%	\$1.114,38
50.218	1-ago-21	31-ago-21	31	17,24%	25,86%	2,16%	\$1.118,27
50.218	1-sep-21	30-sep-21	30	17,19%	25,79%	2,15%	\$1.079,27
50.218	1-oct-21	31-oct-21	31	17,08%	25,62%	2,14%	\$1.107,89
50.218	1-nov-21	30-nov-21	30	17,27%	25,91%	2,16%	\$1.084,29
50.218	1-dic-21	31-dic-21	31	17,46%	26,19%	2,18%	\$1.132,54
50.218	1-ene-22	31-ene-22	31	17,66%	26,49%	2,21%	\$1.145,51
50.218	1-feb-22	28-feb-22	28	18,30%	27,45%	2,29%	\$1.072,15
50.218	1-mar-22	31-mar-22	31	18,47%	27,71%	2,31%	\$1.198,27
50.218	1-abr-22	30-abr-22	30	19,05%	28,58%	2,38%	\$1.196,03
50.218	1-may-22	31-may-22	31	19,71%	29,57%	2,46%	\$1.278,70
50.218	1-jun-22	30-jun-22	30	20,40%	30,60%	2,55%	\$1.280,56
50.218	1-jul-22	31-jul-22	31	21,28%	31,92%	2,66%	\$1.380,33
50.218	1-ago-22	31-ago-22	31	22,21%	33,32%	2,78%	\$1.440,87
50.218	1-sep-22	30-sep-22	30	23,50%	35,25%	2,94%	\$1.475,15
50.218	1-oct-22	31-oct-22	31	24,61%	36,92%	3,08%	\$1.596,54
50.218	1-nov-22	30-nov-22	30	25,78%	38,67%	3,22%	\$1.618,28
50.218	1-dic-22	2-dic-22	2	27,64%	41,46%	3,46%	\$115,67
TOTAL INTERES MORATORIO							\$62.490,88

3. INTERESES MORATORIOS DESDE 14/09/2018 HASTA 02/12/2022

INTERESES MORATORIOS							
CAPITAL	FECHA DE INICIO	FECHA DE TERMINACION	No. DIAS	INTERES ANUAL	INTERES MORA ANUAL	INTERES MORA MENSUAL	TOTAL
50.720	14-sep-18	30-sep-18	17	19,81%	29,72%	2,48%	\$711,71
50.720	1-oct-18	31-oct-18	31	19,63%	29,45%	2,45%	\$1.286,03
50.720	1-nov-18	30-nov-18	30	19,49%	29,24%	2,44%	\$1.235,67
50.720	1-dic-18	31-dic-18	31	19,40%	29,10%	2,43%	\$1.270,96
50.720	1-ene-19	31-ene-19	31	19,16%	28,74%	2,40%	\$1.255,24
50.720	1-feb-19	28-feb-19	28	19,70%	29,55%	2,46%	\$1.165,71
50.720	1-mar-19	31-mar-19	31	19,37%	29,06%	2,42%	\$1.268,99
50.720	1-abr-19	30-abr-19	30	19,32%	28,98%	2,42%	\$1.224,89
50.720	1-may-19	31-may-19	31	19,34%	29,01%	2,42%	\$1.267,03
50.720	1-jun-19	30-jun-19	30	19,30%	28,95%	2,41%	\$1.223,62
50.720	1-jul-19	31-jul-19	31	19,28%	28,92%	2,41%	\$1.263,10
50.720	1-ago-19	31-ago-19	31	19,32%	28,98%	2,42%	\$1.265,72
50.720	1-sep-19	30-sep-19	30	19,31%	28,97%	2,41%	\$1.224,25
50.720	1-oct-19	31-oct-19	31	19,10%	28,65%	2,39%	\$1.251,30
50.720	1-nov-19	30-nov-19	30	19,03%	28,55%	2,38%	\$1.206,50
50.720	1-dic-19	31-dic-19	31	18,91%	28,37%	2,36%	\$1.238,86
50.720	1-ene-20	31-ene-20	31	18,77%	28,16%	2,35%	\$1.229,69
50.720	1-feb-20	29-feb-20	29	19,06%	28,59%	2,38%	\$1.168,12
50.720	1-mar-20	31-mar-20	31	18,95%	28,43%	2,37%	\$1.241,48
50.720	1-abr-20	30-abr-20	30	18,69%	28,04%	2,34%	\$1.184,95
50.720	1-may-20	31-may-20	31	18,19%	27,29%	2,27%	\$1.191,69
50.720	1-jun-20	30-jun-20	30	18,12%	27,18%	2,27%	\$1.148,81

50.720	1-jul-20	31-jul-20	31	18,12%	27,18%	2,27%	\$1.187,10
50.720	1-ago-20	31-ago-20	31	18,29%	27,44%	2,29%	\$1.198,24
50.720	1-sep-20	30-sep-20	30	18,35%	27,53%	2,29%	\$1.163,39
50.720	1-oct-20	31-oct-20	31	18,09%	27,14%	2,26%	\$1.185,35
50.720	1-nov-20	30-nov-20	30	17,84%	26,76%	2,23%	\$1.131,06
50.720	1-dic-20	31-dic-20	31	17,46%	26,19%	2,18%	\$1.143,86
50.720	1-ene-21	31-ene-21	31	17,32%	25,98%	2,17%	\$1.134,69
50.720	1-feb-21	28-feb-21	28	17,54%	26,31%	2,19%	\$1.037,90
50.720	1-mar-21	31-mar-21	31	17,41%	26,12%	2,18%	\$1.140,81
50.720	1-abr-21	30-abr-21	30	17,31%	25,97%	2,16%	\$1.097,67
50.720	1-may-21	31-may-21	31	17,22%	25,83%	2,15%	\$1.128,14
50.720	1-jun-21	30-jun-21	30	17,21%	25,82%	2,15%	\$1.091,33
50.720	1-jul-21	31-jul-21	31	17,18%	25,77%	2,15%	\$1.125,52
50.720	1-ago-21	31-ago-21	31	17,24%	25,86%	2,16%	\$1.129,45
50.720	1-sep-21	30-sep-21	30	17,19%	25,79%	2,15%	\$1.090,06
50.720	1-oct-21	31-oct-21	31	17,08%	25,62%	2,14%	\$1.118,97
50.720	1-nov-21	30-nov-21	30	17,27%	25,91%	2,16%	\$1.095,13
50.720	1-dic-21	31-dic-21	31	17,46%	26,19%	2,18%	\$1.143,86
50.720	1-ene-22	31-ene-22	31	17,66%	26,49%	2,21%	\$1.156,97
50.720	1-feb-22	28-feb-22	28	18,30%	27,45%	2,29%	\$1.082,87
50.720	1-mar-22	31-mar-22	31	18,47%	27,71%	2,31%	\$1.210,25
50.720	1-abr-22	30-abr-22	30	19,05%	28,58%	2,38%	\$1.207,98
50.720	1-may-22	31-may-22	31	19,71%	29,57%	2,46%	\$1.291,49
50.720	1-jun-22	30-jun-22	30	20,40%	30,60%	2,55%	\$1.293,36
50.720	1-jul-22	31-jul-22	31	21,28%	31,92%	2,66%	\$1.394,12
50.720	1-ago-22	31-ago-22	31	22,21%	33,32%	2,78%	\$1.455,27
50.720	1-sep-22	30-sep-22	30	23,50%	35,25%	2,94%	\$1.489,90
50.720	1-oct-22	31-oct-22	31	24,61%	36,92%	3,08%	\$1.612,50
50.720	1-nov-22	30-nov-22	30	25,78%	38,67%	3,22%	\$1.634,45
50.720	1-dic-22	2-dic-22	2	27,64%	41,46%	3,46%	\$116,83
TOTAL INTERES MORATORIO							\$61.812,80

4. INTERESES MORATORIOS DESDE 14/10/2018 HASTA 02/12/2022

INTERESES MORATORIOS							
CAPITAL	FECHA DE INICIO	FECHA DE TERMINACION	No. DIAS	INTERES ANUAL	INTERES MORA ANUAL	INTERES MORA MENSUAL	TOTAL
51.227	14-oct-18	31-oct-18	18	19,63%	29,45%	2,45%	\$754,19
51.227	1-nov-18	30-nov-18	30	19,49%	29,24%	2,44%	\$1.248,02
51.227	1-dic-18	31-dic-18	31	19,40%	29,10%	2,43%	\$1.283,66
51.227	1-ene-19	31-ene-19	31	19,16%	28,74%	2,40%	\$1.267,78
51.227	1-feb-19	28-feb-19	28	19,70%	29,55%	2,46%	\$1.177,37
51.227	1-mar-19	31-mar-19	31	19,37%	29,06%	2,42%	\$1.281,68
51.227	1-abr-19	30-abr-19	30	19,32%	28,98%	2,42%	\$1.237,13
51.227	1-may-19	31-may-19	31	19,34%	29,01%	2,42%	\$1.279,69
51.227	1-jun-19	30-jun-19	30	19,30%	28,95%	2,41%	\$1.235,85
51.227	1-jul-19	31-jul-19	31	19,28%	28,92%	2,41%	\$1.275,72
51.227	1-ago-19	31-ago-19	31	19,32%	28,98%	2,42%	\$1.278,37
51.227	1-sep-19	30-sep-19	30	19,31%	28,97%	2,41%	\$1.236,49
51.227	1-oct-19	31-oct-19	31	19,10%	28,65%	2,39%	\$1.263,81
51.227	1-nov-19	30-nov-19	30	19,03%	28,55%	2,38%	\$1.218,56
51.227	1-dic-19	31-dic-19	31	18,91%	28,37%	2,36%	\$1.251,24
51.227	1-ene-20	31-ene-20	31	18,77%	28,16%	2,35%	\$1.241,98
51.227	1-feb-20	29-feb-20	29	19,06%	28,59%	2,38%	\$1.179,80
51.227	1-mar-20	31-mar-20	31	18,95%	28,43%	2,37%	\$1.253,89
51.227	1-abr-20	30-abr-20	30	18,69%	28,04%	2,34%	\$1.196,79
51.227	1-may-20	31-may-20	31	18,19%	27,29%	2,27%	\$1.203,60

51.227	1-jun-20	30-jun-20	30	18,12%	27,18%	2,27%	\$1.160,29
51.227	1-jul-20	31-jul-20	31	18,12%	27,18%	2,27%	\$1.198,97
51.227	1-ago-20	31-ago-20	31	18,29%	27,44%	2,29%	\$1.210,22
51.227	1-sep-20	30-sep-20	30	18,35%	27,53%	2,29%	\$1.175,02
51.227	1-oct-20	31-oct-20	31	18,09%	27,14%	2,26%	\$1.197,20
51.227	1-nov-20	30-nov-20	30	17,84%	26,76%	2,23%	\$1.142,36
51.227	1-dic-20	31-dic-20	31	17,46%	26,19%	2,18%	\$1.155,30
51.227	1-ene-21	31-ene-21	31	17,32%	25,98%	2,17%	\$1.146,03
51.227	1-feb-21	28-feb-21	28	17,54%	26,31%	2,19%	\$1.048,28
51.227	1-mar-21	31-mar-21	31	17,41%	26,12%	2,18%	\$1.152,21
51.227	1-abr-21	30-abr-21	30	17,31%	25,97%	2,16%	\$1.108,64
51.227	1-may-21	31-may-21	31	17,22%	25,83%	2,15%	\$1.139,42
51.227	1-jun-21	30-jun-21	30	17,21%	25,82%	2,15%	\$1.102,23
51.227	1-jul-21	31-jul-21	31	17,18%	25,77%	2,15%	\$1.136,77
51.227	1-ago-21	31-ago-21	31	17,24%	25,86%	2,16%	\$1.140,74
51.227	1-sep-21	30-sep-21	30	17,19%	25,79%	2,15%	\$1.100,95
51.227	1-oct-21	31-oct-21	31	17,08%	25,62%	2,14%	\$1.130,15
51.227	1-nov-21	30-nov-21	30	17,27%	25,91%	2,16%	\$1.106,08
51.227	1-dic-21	31-dic-21	31	17,46%	26,19%	2,18%	\$1.155,30
51.227	1-ene-22	31-ene-22	31	17,66%	26,49%	2,21%	\$1.168,53
51.227	1-feb-22	28-feb-22	28	18,30%	27,45%	2,29%	\$1.093,70
51.227	1-mar-22	31-mar-22	31	18,47%	27,71%	2,31%	\$1.222,35
51.227	1-abr-22	30-abr-22	30	19,05%	28,58%	2,38%	\$1.220,06
51.227	1-may-22	31-may-22	31	19,71%	29,57%	2,46%	\$1.304,40
51.227	1-jun-22	30-jun-22	30	20,40%	30,60%	2,55%	\$1.306,29
51.227	1-jul-22	31-jul-22	31	21,28%	31,92%	2,66%	\$1.408,06
51.227	1-ago-22	31-ago-22	31	22,21%	33,32%	2,78%	\$1.469,82
51.227	1-sep-22	30-sep-22	30	23,50%	35,25%	2,94%	\$1.504,79
51.227	1-oct-22	31-oct-22	31	24,61%	36,92%	3,08%	\$1.628,62
51.227	1-nov-22	30-nov-22	30	25,78%	38,67%	3,22%	\$1.650,79
51.227	1-dic-22	2-dic-22	2	27,64%	41,46%	3,46%	\$117,99
TOTAL INTERES MORATORIO							\$61.167,17

5. INTERESES MORATORIOS DESDE 14/11/2018 HASTA 02/12/2022

INTERESES MORATORIOS							
CAPITAL	FECHA DE INICIO	FECHA DE TERMINACION	No. DIAS	INTERES ANUAL	INTERES MORA ANUAL	INTERES MORA MENSUAL	TOTAL
51.739	14-nov-18	30-nov-18	17	19,49%	29,24%	2,44%	\$714,28
51.739	1-dic-18	31-dic-18	31	19,40%	29,10%	2,43%	\$1.296,49
51.739	1-ene-19	31-ene-19	31	19,16%	28,74%	2,40%	\$1.280,45
51.739	1-feb-19	28-feb-19	28	19,70%	29,55%	2,46%	\$1.189,13
51.739	1-mar-19	31-mar-19	31	19,37%	29,06%	2,42%	\$1.294,49
51.739	1-abr-19	30-abr-19	30	19,32%	28,98%	2,42%	\$1.249,50
51.739	1-may-19	31-may-19	31	19,34%	29,01%	2,42%	\$1.292,48
51.739	1-jun-19	30-jun-19	30	19,30%	28,95%	2,41%	\$1.248,20
51.739	1-jul-19	31-jul-19	31	19,28%	28,92%	2,41%	\$1.288,47
51.739	1-ago-19	31-ago-19	31	19,32%	28,98%	2,42%	\$1.291,15
51.739	1-sep-19	30-sep-19	30	19,31%	28,97%	2,41%	\$1.248,85
51.739	1-oct-19	31-oct-19	31	19,10%	28,65%	2,39%	\$1.276,44
51.739	1-nov-19	30-nov-19	30	19,03%	28,55%	2,38%	\$1.230,74
51.739	1-dic-19	31-dic-19	31	18,91%	28,37%	2,36%	\$1.263,75
51.739	1-ene-20	31-ene-20	31	18,77%	28,16%	2,35%	\$1.254,39
51.739	1-feb-20	29-feb-20	29	19,06%	28,59%	2,38%	\$1.191,59
51.739	1-mar-20	31-mar-20	31	18,95%	28,43%	2,37%	\$1.266,42
51.739	1-abr-20	30-abr-20	30	18,69%	28,04%	2,34%	\$1.208,75
51.739	1-may-20	31-may-20	31	18,19%	27,29%	2,27%	\$1.215,63

51.739	1-jun-20	30-jun-20	30	18,12%	27,18%	2,27%	\$1.171,89
51.739	1-jul-20	31-jul-20	31	18,12%	27,18%	2,27%	\$1.210,95
51.739	1-ago-20	31-ago-20	31	18,29%	27,44%	2,29%	\$1.222,31
51.739	1-sep-20	30-sep-20	30	18,35%	27,53%	2,29%	\$1.186,76
51.739	1-oct-20	31-oct-20	31	18,09%	27,14%	2,26%	\$1.209,17
51.739	1-nov-20	30-nov-20	30	17,84%	26,76%	2,23%	\$1.153,78
51.739	1-dic-20	31-dic-20	31	17,46%	26,19%	2,18%	\$1.166,84
51.739	1-ene-21	31-ene-21	31	17,32%	25,98%	2,17%	\$1.157,49
51.739	1-feb-21	28-feb-21	28	17,54%	26,31%	2,19%	\$1.058,75
51.739	1-mar-21	31-mar-21	31	17,41%	26,12%	2,18%	\$1.163,73
51.739	1-abr-21	30-abr-21	30	17,31%	25,97%	2,16%	\$1.119,72
51.739	1-may-21	31-may-21	31	17,22%	25,83%	2,15%	\$1.150,80
51.739	1-jun-21	30-jun-21	30	17,21%	25,82%	2,15%	\$1.113,25
51.739	1-jul-21	31-jul-21	31	17,18%	25,77%	2,15%	\$1.148,13
51.739	1-ago-21	31-ago-21	31	17,24%	25,86%	2,16%	\$1.152,14
51.739	1-sep-21	30-sep-21	30	17,19%	25,79%	2,15%	\$1.111,96
51.739	1-oct-21	31-oct-21	31	17,08%	25,62%	2,14%	\$1.141,45
51.739	1-nov-21	30-nov-21	30	17,27%	25,91%	2,16%	\$1.117,13
51.739	1-dic-21	31-dic-21	31	17,46%	26,19%	2,18%	\$1.166,84
51.739	1-ene-22	31-ene-22	31	17,66%	26,49%	2,21%	\$1.180,21
51.739	1-feb-22	28-feb-22	28	18,30%	27,45%	2,29%	\$1.104,63
51.739	1-mar-22	31-mar-22	31	18,47%	27,71%	2,31%	\$1.234,56
51.739	1-abr-22	30-abr-22	30	19,05%	28,58%	2,38%	\$1.232,25
51.739	1-may-22	31-may-22	31	19,71%	29,57%	2,46%	\$1.317,43
51.739	1-jun-22	30-jun-22	30	20,40%	30,60%	2,55%	\$1.319,34
51.739	1-jul-22	31-jul-22	31	21,28%	31,92%	2,66%	\$1.422,13
51.739	1-ago-22	31-ago-22	31	22,21%	33,32%	2,78%	\$1.484,51
51.739	1-sep-22	30-sep-22	30	23,50%	35,25%	2,94%	\$1.519,83
51.739	1-oct-22	31-oct-22	31	24,61%	36,92%	3,08%	\$1.644,90
51.739	1-nov-22	30-nov-22	30	25,78%	38,67%	3,22%	\$1.667,29
51.739	1-dic-22	2-dic-22	2	27,64%	41,46%	3,46%	\$119,17
TOTAL INTERES MORATORIO							\$60.470,58

6. INTERESES MORATORIOS DESDE 14/12/2018 HASTA 02/12/2022

INTERESES MORATORIOS							
CAPITAL	FECHA DE INICIO	FECHA DE TERMINACION	No. DIAS	INTERES ANUAL	INTERES MORA ANUAL	INTERES MORA MENSUAL	TOTAL
52.257	14-dic-18	31-dic-18	18	19,40%	29,10%	2,43%	\$760,34
52.257	1-ene-19	31-ene-19	31	19,16%	28,74%	2,40%	\$1.293,27
52.257	1-feb-19	28-feb-19	28	19,70%	29,55%	2,46%	\$1.201,04
52.257	1-mar-19	31-mar-19	31	19,37%	29,06%	2,42%	\$1.307,45
52.257	1-abr-19	30-abr-19	30	19,32%	28,98%	2,42%	\$1.262,01
52.257	1-may-19	31-may-19	31	19,34%	29,01%	2,42%	\$1.305,42
52.257	1-jun-19	30-jun-19	30	19,30%	28,95%	2,41%	\$1.260,70
52.257	1-jul-19	31-jul-19	31	19,28%	28,92%	2,41%	\$1.301,37
52.257	1-ago-19	31-ago-19	31	19,32%	28,98%	2,42%	\$1.304,07
52.257	1-sep-19	30-sep-19	30	19,31%	28,97%	2,41%	\$1.261,35
52.257	1-oct-19	31-oct-19	31	19,10%	28,65%	2,39%	\$1.289,22
52.257	1-nov-19	30-nov-19	30	19,03%	28,55%	2,38%	\$1.243,06
52.257	1-dic-19	31-dic-19	31	18,91%	28,37%	2,36%	\$1.276,40
52.257	1-ene-20	31-ene-20	31	18,77%	28,16%	2,35%	\$1.266,95
52.257	1-feb-20	29-feb-20	29	19,06%	28,59%	2,38%	\$1.203,52
52.257	1-mar-20	31-mar-20	31	18,95%	28,43%	2,37%	\$1.279,10
52.257	1-abr-20	30-abr-20	30	18,69%	28,04%	2,34%	\$1.220,85
52.257	1-may-20	31-may-20	31	18,19%	27,29%	2,27%	\$1.227,80
52.257	1-jun-20	30-jun-20	30	18,12%	27,18%	2,27%	\$1.183,62

52.257	1-jul-20	31-jul-20	31	18,12%	27,18%	2,27%	\$1.223,08
52.257	1-ago-20	31-ago-20	31	18,29%	27,44%	2,29%	\$1.234,55
52.257	1-sep-20	30-sep-20	30	18,35%	27,53%	2,29%	\$1.198,64
52.257	1-oct-20	31-oct-20	31	18,09%	27,14%	2,26%	\$1.221,28
52.257	1-nov-20	30-nov-20	30	17,84%	26,76%	2,23%	\$1.165,33
52.257	1-dic-20	31-dic-20	31	17,46%	26,19%	2,18%	\$1.178,53
52.257	1-ene-21	31-ene-21	31	17,32%	25,98%	2,17%	\$1.169,08
52.257	1-feb-21	28-feb-21	28	17,54%	26,31%	2,19%	\$1.069,35
52.257	1-mar-21	31-mar-21	31	17,41%	26,12%	2,18%	\$1.175,38
52.257	1-abr-21	30-abr-21	30	17,31%	25,97%	2,16%	\$1.130,93
52.257	1-may-21	31-may-21	31	17,22%	25,83%	2,15%	\$1.162,33
52.257	1-jun-21	30-jun-21	30	17,21%	25,82%	2,15%	\$1.124,40
52.257	1-jul-21	31-jul-21	31	17,18%	25,77%	2,15%	\$1.159,63
52.257	1-ago-21	31-ago-21	31	17,24%	25,86%	2,16%	\$1.163,68
52.257	1-sep-21	30-sep-21	30	17,19%	25,79%	2,15%	\$1.123,09
52.257	1-oct-21	31-oct-21	31	17,08%	25,62%	2,14%	\$1.152,88
52.257	1-nov-21	30-nov-21	30	17,27%	25,91%	2,16%	\$1.128,32
52.257	1-dic-21	31-dic-21	31	17,46%	26,19%	2,18%	\$1.178,53
52.257	1-ene-22	31-ene-22	31	17,66%	26,49%	2,21%	\$1.192,03
52.257	1-feb-22	28-feb-22	28	18,30%	27,45%	2,29%	\$1.115,69
52.257	1-mar-22	31-mar-22	31	18,47%	27,71%	2,31%	\$1.246,92
52.257	1-abr-22	30-abr-22	30	19,05%	28,58%	2,38%	\$1.244,59
52.257	1-may-22	31-may-22	31	19,71%	29,57%	2,46%	\$1.330,62
52.257	1-jun-22	30-jun-22	30	20,40%	30,60%	2,55%	\$1.332,55
52.257	1-jul-22	31-jul-22	31	21,28%	31,92%	2,66%	\$1.436,37
52.257	1-ago-22	31-ago-22	31	22,21%	33,32%	2,78%	\$1.499,37
52.257	1-sep-22	30-sep-22	30	23,50%	35,25%	2,94%	\$1.535,05
52.257	1-oct-22	31-oct-22	31	24,61%	36,92%	3,08%	\$1.661,37
52.257	1-nov-22	30-nov-22	30	25,78%	38,67%	3,22%	\$1.683,98
52.257	1-dic-22	2-dic-22	2	27,64%	41,46%	3,46%	\$120,37
TOTAL INTERES MORATORIO							\$59.805,44

7. INTERESES MORATORIOS DESDE 14/01/2019 HASTA 02/12/2022

INTERESES MORATORIOS							
CAPITAL	FECHA DE INICIO	FECHA DE TERMINACION	No. DIAS	INTERES ANUAL	INTERES MORA ANUAL	INTERES MORA MENSUAL	TOTAL
52.779	14-ene-19	31-ene-19	18	19,16%	28,74%	2,40%	\$758,43
52.779	1-feb-19	28-feb-19	28	19,70%	29,55%	2,46%	\$1.213,04
52.779	1-mar-19	31-mar-19	31	19,37%	29,06%	2,42%	\$1.320,51
52.779	1-abr-19	30-abr-19	30	19,32%	28,98%	2,42%	\$1.274,61
52.779	1-may-19	31-may-19	31	19,34%	29,01%	2,42%	\$1.318,46
52.779	1-jun-19	30-jun-19	30	19,30%	28,95%	2,41%	\$1.273,29
52.779	1-jul-19	31-jul-19	31	19,28%	28,92%	2,41%	\$1.314,37
52.779	1-ago-19	31-ago-19	31	19,32%	28,98%	2,42%	\$1.317,10
52.779	1-sep-19	30-sep-19	30	19,31%	28,97%	2,41%	\$1.273,95
52.779	1-oct-19	31-oct-19	31	19,10%	28,65%	2,39%	\$1.302,10
52.779	1-nov-19	30-nov-19	30	19,03%	28,55%	2,38%	\$1.255,48
52.779	1-dic-19	31-dic-19	31	18,91%	28,37%	2,36%	\$1.289,15
52.779	1-ene-20	31-ene-20	31	18,77%	28,16%	2,35%	\$1.279,60
52.779	1-feb-20	29-feb-20	29	19,06%	28,59%	2,38%	\$1.215,54
52.779	1-mar-20	31-mar-20	31	18,95%	28,43%	2,37%	\$1.291,88
52.779	1-abr-20	30-abr-20	30	18,69%	28,04%	2,34%	\$1.233,05
52.779	1-may-20	31-may-20	31	18,19%	27,29%	2,27%	\$1.240,06
52.779	1-jun-20	30-jun-20	30	18,12%	27,18%	2,27%	\$1.195,44
52.779	1-jul-20	31-jul-20	31	18,12%	27,18%	2,27%	\$1.235,29
52.779	1-ago-20	31-ago-20	31	18,29%	27,44%	2,29%	\$1.246,88

52.779	1-sep-20	30-sep-20	30	18,35%	27,53%	2,29%	\$1.210,62
52.779	1-oct-20	31-oct-20	31	18,09%	27,14%	2,26%	\$1.233,47
52.779	1-nov-20	30-nov-20	30	17,84%	26,76%	2,23%	\$1.176,97
52.779	1-dic-20	31-dic-20	31	17,46%	26,19%	2,18%	\$1.190,30
52.779	1-ene-21	31-ene-21	31	17,32%	25,98%	2,17%	\$1.180,75
52.779	1-feb-21	28-feb-21	28	17,54%	26,31%	2,19%	\$1.080,03
52.779	1-mar-21	31-mar-21	31	17,41%	26,12%	2,18%	\$1.187,12
52.779	1-abr-21	30-abr-21	30	17,31%	25,97%	2,16%	\$1.142,23
52.779	1-may-21	31-may-21	31	17,22%	25,83%	2,15%	\$1.173,94
52.779	1-jun-21	30-jun-21	30	17,21%	25,82%	2,15%	\$1.135,63
52.779	1-jul-21	31-jul-21	31	17,18%	25,77%	2,15%	\$1.171,21
52.779	1-ago-21	31-ago-21	31	17,24%	25,86%	2,16%	\$1.175,30
52.779	1-sep-21	30-sep-21	30	17,19%	25,79%	2,15%	\$1.134,31
52.779	1-oct-21	31-oct-21	31	17,08%	25,62%	2,14%	\$1.164,39
52.779	1-nov-21	30-nov-21	30	17,27%	25,91%	2,16%	\$1.139,59
52.779	1-dic-21	31-dic-21	31	17,46%	26,19%	2,18%	\$1.190,30
52.779	1-ene-22	31-ene-22	31	17,66%	26,49%	2,21%	\$1.203,93
52.779	1-feb-22	28-feb-22	28	18,30%	27,45%	2,29%	\$1.126,83
52.779	1-mar-22	31-mar-22	31	18,47%	27,71%	2,31%	\$1.259,38
52.779	1-abr-22	30-abr-22	30	19,05%	28,58%	2,38%	\$1.257,02
52.779	1-may-22	31-may-22	31	19,71%	29,57%	2,46%	\$1.343,91
52.779	1-jun-22	30-jun-22	30	20,40%	30,60%	2,55%	\$1.345,86
52.779	1-jul-22	31-jul-22	31	21,28%	31,92%	2,66%	\$1.450,72
52.779	1-ago-22	31-ago-22	31	22,21%	33,32%	2,78%	\$1.514,35
52.779	1-sep-22	30-sep-22	30	23,50%	35,25%	2,94%	\$1.550,38
52.779	1-oct-22	31-oct-22	31	24,61%	36,92%	3,08%	\$1.677,96
52.779	1-nov-22	30-nov-22	30	25,78%	38,67%	3,22%	\$1.700,80
52.779	1-dic-22	2-dic-22	2	27,64%	41,46%	3,46%	\$121,57
TOTAL INTERES MORATORIO							\$59.087,15

8. INTERESES MORATORIOS DESDE 14/02/2019 HASTA 02/12/2022

INTERESES MORATORIOS							
CAPITAL	FECHA DE INICIO	FECHA DE TERMINACION	No. DIAS	INTERES ANUAL	INTERES MORA ANUAL	INTERES MORA MENSUAL	TOTAL
53.307	14-feb-19	28-feb-19	15	19,70%	29,55%	2,46%	\$656,34
53.307	1-mar-19	31-mar-19	31	19,37%	29,06%	2,42%	\$1.333,72
53.307	1-abr-19	30-abr-19	30	19,32%	28,98%	2,42%	\$1.287,36
53.307	1-may-19	31-may-19	31	19,34%	29,01%	2,42%	\$1.331,65
53.307	1-jun-19	30-jun-19	30	19,30%	28,95%	2,41%	\$1.286,03
53.307	1-jul-19	31-jul-19	31	19,28%	28,92%	2,41%	\$1.327,52
53.307	1-ago-19	31-ago-19	31	19,32%	28,98%	2,42%	\$1.330,28
53.307	1-sep-19	30-sep-19	30	19,31%	28,97%	2,41%	\$1.286,70
53.307	1-oct-19	31-oct-19	31	19,10%	28,65%	2,39%	\$1.315,13
53.307	1-nov-19	30-nov-19	30	19,03%	28,55%	2,38%	\$1.268,04
53.307	1-dic-19	31-dic-19	31	18,91%	28,37%	2,36%	\$1.302,05
53.307	1-ene-20	31-ene-20	31	18,77%	28,16%	2,35%	\$1.292,41
53.307	1-feb-20	29-feb-20	29	19,06%	28,59%	2,38%	\$1.227,70
53.307	1-mar-20	31-mar-20	31	18,95%	28,43%	2,37%	\$1.304,80
53.307	1-abr-20	30-abr-20	30	18,69%	28,04%	2,34%	\$1.245,38
53.307	1-may-20	31-may-20	31	18,19%	27,29%	2,27%	\$1.252,47
53.307	1-jun-20	30-jun-20	30	18,12%	27,18%	2,27%	\$1.207,40
53.307	1-jul-20	31-jul-20	31	18,12%	27,18%	2,27%	\$1.247,65
53.307	1-ago-20	31-ago-20	31	18,29%	27,44%	2,29%	\$1.259,36
53.307	1-sep-20	30-sep-20	30	18,35%	27,53%	2,29%	\$1.222,73
53.307	1-oct-20	31-oct-20	31	18,09%	27,14%	2,26%	\$1.245,81
53.307	1-nov-20	30-nov-20	30	17,84%	26,76%	2,23%	\$1.188,75

53.307	1-dic-20	31-dic-20	31	17,46%	26,19%	2,18%	\$1.202,21
53.307	1-ene-21	31-ene-21	31	17,32%	25,98%	2,17%	\$1.192,57
53.307	1-feb-21	28-feb-21	28	17,54%	26,31%	2,19%	\$1.090,84
53.307	1-mar-21	31-mar-21	31	17,41%	26,12%	2,18%	\$1.198,99
53.307	1-abr-21	30-abr-21	30	17,31%	25,97%	2,16%	\$1.153,65
53.307	1-may-21	31-may-21	31	17,22%	25,83%	2,15%	\$1.185,68
53.307	1-jun-21	30-jun-21	30	17,21%	25,82%	2,15%	\$1.146,99
53.307	1-jul-21	31-jul-21	31	17,18%	25,77%	2,15%	\$1.182,93
53.307	1-ago-21	31-ago-21	31	17,24%	25,86%	2,16%	\$1.187,06
53.307	1-sep-21	30-sep-21	30	17,19%	25,79%	2,15%	\$1.145,66
53.307	1-oct-21	31-oct-21	31	17,08%	25,62%	2,14%	\$1.176,04
53.307	1-nov-21	30-nov-21	30	17,27%	25,91%	2,16%	\$1.150,99
53.307	1-dic-21	31-dic-21	31	17,46%	26,19%	2,18%	\$1.202,21
53.307	1-ene-22	31-ene-22	31	17,66%	26,49%	2,21%	\$1.215,98
53.307	1-feb-22	28-feb-22	28	18,30%	27,45%	2,29%	\$1.138,10
53.307	1-mar-22	31-mar-22	31	18,47%	27,71%	2,31%	\$1.271,98
53.307	1-abr-22	30-abr-22	30	19,05%	28,58%	2,38%	\$1.269,60
53.307	1-may-22	31-may-22	31	19,71%	29,57%	2,46%	\$1.357,36
53.307	1-jun-22	30-jun-22	30	20,40%	30,60%	2,55%	\$1.359,33
53.307	1-jul-22	31-jul-22	31	21,28%	31,92%	2,66%	\$1.465,23
53.307	1-ago-22	31-ago-22	31	22,21%	33,32%	2,78%	\$1.529,50
53.307	1-sep-22	30-sep-22	30	23,50%	35,25%	2,94%	\$1.565,89
53.307	1-oct-22	31-oct-22	31	24,61%	36,92%	3,08%	\$1.694,75
53.307	1-nov-22	30-nov-22	30	25,78%	38,67%	3,22%	\$1.717,82
53.307	1-dic-22	2-dic-22	2	27,64%	41,46%	3,46%	\$122,78
TOTAL INTERES MORATORIO							\$58.343,40

9. INTERESES MORATORIOS DESDE 14/03/2019 HASTA 02/12/2022

INTERESES MORATORIOS							
CAPITAL	FECHA DE INICIO	FECHA DE TERMINACION	No. DIAS	INTERES ANUAL	INTERES MORA ANUAL	INTERES MORA MENSUAL	TOTAL
53.840	14-mar-19	31-mar-19	18	19,37%	29,06%	2,42%	\$782,16
53.840	1-abr-19	30-abr-19	30	19,32%	28,98%	2,42%	\$1.300,24
53.840	1-may-19	31-may-19	31	19,34%	29,01%	2,42%	\$1.344,97
53.840	1-jun-19	30-jun-19	30	19,30%	28,95%	2,41%	\$1.298,89
53.840	1-jul-19	31-jul-19	31	19,28%	28,92%	2,41%	\$1.340,80
53.840	1-ago-19	31-ago-19	31	19,32%	28,98%	2,42%	\$1.343,58
53.840	1-sep-19	30-sep-19	30	19,31%	28,97%	2,41%	\$1.299,56
53.840	1-oct-19	31-oct-19	31	19,10%	28,65%	2,39%	\$1.328,28
53.840	1-nov-19	30-nov-19	30	19,03%	28,55%	2,38%	\$1.280,72
53.840	1-dic-19	31-dic-19	31	18,91%	28,37%	2,36%	\$1.315,06
53.840	1-ene-20	31-ene-20	31	18,77%	28,16%	2,35%	\$1.305,33
53.840	1-feb-20	29-feb-20	29	19,06%	28,59%	2,38%	\$1.239,98
53.840	1-mar-20	31-mar-20	31	18,95%	28,43%	2,37%	\$1.317,85
53.840	1-abr-20	30-abr-20	30	18,69%	28,04%	2,34%	\$1.257,84
53.840	1-may-20	31-may-20	31	18,19%	27,29%	2,27%	\$1.264,99
53.840	1-jun-20	30-jun-20	30	18,12%	27,18%	2,27%	\$1.219,48
53.840	1-jul-20	31-jul-20	31	18,12%	27,18%	2,27%	\$1.260,13
53.840	1-ago-20	31-ago-20	31	18,29%	27,44%	2,29%	\$1.271,95
53.840	1-sep-20	30-sep-20	30	18,35%	27,53%	2,29%	\$1.234,96
53.840	1-oct-20	31-oct-20	31	18,09%	27,14%	2,26%	\$1.258,27
53.840	1-nov-20	30-nov-20	30	17,84%	26,76%	2,23%	\$1.200,63
53.840	1-dic-20	31-dic-20	31	17,46%	26,19%	2,18%	\$1.214,23
53.840	1-ene-21	31-ene-21	31	17,32%	25,98%	2,17%	\$1.204,49
53.840	1-feb-21	28-feb-21	28	17,54%	26,31%	2,19%	\$1.101,75
53.840	1-mar-21	31-mar-21	31	17,41%	26,12%	2,18%	\$1.210,98

53.840	1-abr-21	30-abr-21	30	17,31%	25,97%	2,16%	\$1.165,19
53.840	1-may-21	31-may-21	31	17,22%	25,83%	2,15%	\$1.197,54
53.840	1-jun-21	30-jun-21	30	17,21%	25,82%	2,15%	\$1.158,46
53.840	1-jul-21	31-jul-21	31	17,18%	25,77%	2,15%	\$1.194,75
53.840	1-ago-21	31-ago-21	31	17,24%	25,86%	2,16%	\$1.198,93
53.840	1-sep-21	30-sep-21	30	17,19%	25,79%	2,15%	\$1.157,11
53.840	1-oct-21	31-oct-21	31	17,08%	25,62%	2,14%	\$1.187,80
53.840	1-nov-21	30-nov-21	30	17,27%	25,91%	2,16%	\$1.162,50
53.840	1-dic-21	31-dic-21	31	17,46%	26,19%	2,18%	\$1.214,23
53.840	1-ene-22	31-ene-22	31	17,66%	26,49%	2,21%	\$1.228,14
53.840	1-feb-22	28-feb-22	28	18,30%	27,45%	2,29%	\$1.149,48
53.840	1-mar-22	31-mar-22	31	18,47%	27,71%	2,31%	\$1.284,70
53.840	1-abr-22	30-abr-22	30	19,05%	28,58%	2,38%	\$1.282,29
53.840	1-may-22	31-may-22	31	19,71%	29,57%	2,46%	\$1.370,93
53.840	1-jun-22	30-jun-22	30	20,40%	30,60%	2,55%	\$1.372,92
53.840	1-jul-22	31-jul-22	31	21,28%	31,92%	2,66%	\$1.479,88
53.840	1-ago-22	31-ago-22	31	22,21%	33,32%	2,78%	\$1.544,79
53.840	1-sep-22	30-sep-22	30	23,50%	35,25%	2,94%	\$1.581,55
53.840	1-oct-22	31-oct-22	31	24,61%	36,92%	3,08%	\$1.711,69
53.840	1-nov-22	30-nov-22	30	25,78%	38,67%	3,22%	\$1.734,99
53.840	1-dic-22	2-dic-22	2	27,64%	41,46%	3,46%	\$124,01
TOTAL INTERES MORATORIO							\$57.698,96

10. INTERESES MORATORIOS DESDE 14/04/2019 HASTA 02/12/2022

INTERESES MORATORIOS							
CAPITAL	FECHA DE INICIO	FECHA DE TERMINACION	No. DIAS	INTERES ANUAL	INTERES MORA ANUAL	INTERES MORA MENSUAL	TOTAL
54.379	14-abr-19	30-abr-19	17	19,32%	28,98%	2,42%	\$744,18
54.379	1-may-19	31-may-19	31	19,34%	29,01%	2,42%	\$1.358,43
54.379	1-jun-19	30-jun-19	30	19,30%	28,95%	2,41%	\$1.311,89
54.379	1-jul-19	31-jul-19	31	19,28%	28,92%	2,41%	\$1.354,22
54.379	1-ago-19	31-ago-19	31	19,32%	28,98%	2,42%	\$1.357,03
54.379	1-sep-19	30-sep-19	30	19,31%	28,97%	2,41%	\$1.312,57
54.379	1-oct-19	31-oct-19	31	19,10%	28,65%	2,39%	\$1.341,58
54.379	1-nov-19	30-nov-19	30	19,03%	28,55%	2,38%	\$1.293,54
54.379	1-dic-19	31-dic-19	31	18,91%	28,37%	2,36%	\$1.328,23
54.379	1-ene-20	31-ene-20	31	18,77%	28,16%	2,35%	\$1.318,40
54.379	1-feb-20	29-feb-20	29	19,06%	28,59%	2,38%	\$1.252,39
54.379	1-mar-20	31-mar-20	31	18,95%	28,43%	2,37%	\$1.331,04
54.379	1-abr-20	30-abr-20	30	18,69%	28,04%	2,34%	\$1.270,43
54.379	1-may-20	31-may-20	31	18,19%	27,29%	2,27%	\$1.277,66
54.379	1-jun-20	30-jun-20	30	18,12%	27,18%	2,27%	\$1.231,68
54.379	1-jul-20	31-jul-20	31	18,12%	27,18%	2,27%	\$1.272,74
54.379	1-ago-20	31-ago-20	31	18,29%	27,44%	2,29%	\$1.284,68
54.379	1-sep-20	30-sep-20	30	18,35%	27,53%	2,29%	\$1.247,32
54.379	1-oct-20	31-oct-20	31	18,09%	27,14%	2,26%	\$1.270,87
54.379	1-nov-20	30-nov-20	30	17,84%	26,76%	2,23%	\$1.212,65
54.379	1-dic-20	31-dic-20	31	17,46%	26,19%	2,18%	\$1.226,38
54.379	1-ene-21	31-ene-21	31	17,32%	25,98%	2,17%	\$1.216,55
54.379	1-feb-21	28-feb-21	28	17,54%	26,31%	2,19%	\$1.112,78
54.379	1-mar-21	31-mar-21	31	17,41%	26,12%	2,18%	\$1.223,10
54.379	1-abr-21	30-abr-21	30	17,31%	25,97%	2,16%	\$1.176,85
54.379	1-may-21	31-may-21	31	17,22%	25,83%	2,15%	\$1.209,52
54.379	1-jun-21	30-jun-21	30	17,21%	25,82%	2,15%	\$1.170,05
54.379	1-jul-21	31-jul-21	31	17,18%	25,77%	2,15%	\$1.206,72
54.379	1-ago-21	31-ago-21	31	17,24%	25,86%	2,16%	\$1.210,93

54.379	1-sep-21	30-sep-21	30	17.19%	25,79%	2,15%	\$1.168,70
54.379	1-oct-21	31-oct-21	31	17.08%	25,62%	2,14%	\$1.199,69
54.379	1-nov-21	30-nov-21	30	17.27%	25,91%	2,16%	\$1.174,13
54.379	1-dic-21	31-dic-21	31	17.46%	26,19%	2,18%	\$1.226,38
54.379	1-ene-22	31-ene-22	31	17.66%	26,49%	2,21%	\$1.240,43
54.379	1-feb-22	28-feb-22	28	18.30%	27,45%	2,29%	\$1.160,99
54.379	1-mar-22	31-mar-22	31	18.47%	27,71%	2,31%	\$1.297,56
54.379	1-abr-22	30-abr-22	30	19.05%	28,58%	2,38%	\$1.295,13
54.379	1-may-22	31-may-22	31	19.71%	29,57%	2,46%	\$1.384,66
54.379	1-jun-22	30-jun-22	30	20.40%	30,60%	2,55%	\$1.386,66
54.379	1-jul-22	31-jul-22	31	21.28%	31,92%	2,66%	\$1.494,70
54.379	1-ago-22	31-ago-22	31	22.21%	33,32%	2,78%	\$1.560,25
54.379	1-sep-22	30-sep-22	30	23.50%	35,25%	2,94%	\$1.597,38
54.379	1-oct-22	31-oct-22	31	24.61%	36,92%	3,08%	\$1.728,83
54.379	1-nov-22	30-nov-22	30	25.78%	38,67%	3,22%	\$1.752,36
54.379	1-dic-22	2-dic-22	2	27.64%	41,46%	3,46%	\$125,25
TOTAL INTERES MORATORIO							\$56.917,53

11. INTERESES MORATORIOS DESDE 14/05/2019 HASTA 02/12/2022

INTERESES MORATORIOS							
CAPITAL	FECHA DE INICIO	FECHA DE TERMINACION	No. DIAS	INTERES ANUAL	INTERES MORA ANUAL	INTERES MORA MENSUAL	TOTAL
54.922	14-may-19	31-may-19	18	19,34%	29,01%	2,42%	\$796,64
54.922	1-jun-19	30-jun-19	30	19,30%	28,95%	2,41%	\$1.324,99
54.922	1-jul-19	31-jul-19	31	19,28%	28,92%	2,41%	\$1.367,74
54.922	1-ago-19	31-ago-19	31	19,32%	28,98%	2,42%	\$1.370,58
54.922	1-sep-19	30-sep-19	30	19,31%	28,97%	2,41%	\$1.325,68
54.922	1-oct-19	31-oct-19	31	19,10%	28,65%	2,39%	\$1.354,97
54.922	1-nov-19	30-nov-19	30	19,03%	28,55%	2,38%	\$1.306,46
54.922	1-dic-19	31-dic-19	31	18,91%	28,37%	2,36%	\$1.341,49
54.922	1-ene-20	31-ene-20	31	18,77%	28,16%	2,35%	\$1.331,56
54.922	1-feb-20	29-feb-20	29	19,06%	28,59%	2,38%	\$1.264,90
54.922	1-mar-20	31-mar-20	31	18,95%	28,43%	2,37%	\$1.344,33
54.922	1-abr-20	30-abr-20	30	18,69%	28,04%	2,34%	\$1.283,12
54.922	1-may-20	31-may-20	31	18,19%	27,29%	2,27%	\$1.290,42
54.922	1-jun-20	30-jun-20	30	18,12%	27,18%	2,27%	\$1.243,98
54.922	1-jul-20	31-jul-20	31	18,12%	27,18%	2,27%	\$1.285,45
54.922	1-ago-20	31-ago-20	31	18,29%	27,44%	2,29%	\$1.297,51
54.922	1-sep-20	30-sep-20	30	18,35%	27,53%	2,29%	\$1.259,77
54.922	1-oct-20	31-oct-20	31	18,09%	27,14%	2,26%	\$1.283,56
54.922	1-nov-20	30-nov-20	30	17,84%	26,76%	2,23%	\$1.224,76
54.922	1-dic-20	31-dic-20	31	17,46%	26,19%	2,18%	\$1.238,63
54.922	1-ene-21	31-ene-21	31	17,32%	25,98%	2,17%	\$1.228,70
54.922	1-feb-21	28-feb-21	28	17,54%	26,31%	2,19%	\$1.123,89
54.922	1-mar-21	31-mar-21	31	17,41%	26,12%	2,18%	\$1.235,32
54.922	1-abr-21	30-abr-21	30	17,31%	25,97%	2,16%	\$1.188,60
54.922	1-may-21	31-may-21	31	17,22%	25,83%	2,15%	\$1.221,60
54.922	1-jun-21	30-jun-21	30	17,21%	25,82%	2,15%	\$1.181,74
54.922	1-jul-21	31-jul-21	31	17,18%	25,77%	2,15%	\$1.218,76
54.922	1-ago-21	31-ago-21	31	17,24%	25,86%	2,16%	\$1.223,02
54.922	1-sep-21	30-sep-21	30	17.19%	25,79%	2,15%	\$1.180,37
54.922	1-oct-21	31-oct-21	31	17.08%	25,62%	2,14%	\$1.211,67
54.922	1-nov-21	30-nov-21	30	17.27%	25,91%	2,16%	\$1.185,86
54.922	1-dic-21	31-dic-21	31	17.46%	26,19%	2,18%	\$1.238,63
54.922	1-ene-22	31-ene-22	31	17.66%	26,49%	2,21%	\$1.252,82
54.922	1-feb-22	28-feb-22	28	18.30%	27,45%	2,29%	\$1.172,58

54.922	1-mar-22	31-mar-22	31	18.47%	27,71%	2,31%	\$1.310,52
54.922	1-abr-22	30-abr-22	30	19.05%	28,58%	2,38%	\$1.308,06
54.922	1-may-22	31-may-22	31	19.71%	29,57%	2,46%	\$1.398,48
54.922	1-jun-22	30-jun-22	30	20.40%	30,60%	2,55%	\$1.400,51
54.922	1-jul-22	31-jul-22	31	21.28%	31,92%	2,66%	\$1.509,62
54.922	1-ago-22	31-ago-22	31	22.21%	33,32%	2,78%	\$1.575,83
54.922	1-sep-22	30-sep-22	30	23.50%	35,25%	2,94%	\$1.613,33
54.922	1-oct-22	31-oct-22	31	24.61%	36,92%	3,08%	\$1.746,09
54.922	1-nov-22	30-nov-22	30	25.78%	38,67%	3,22%	\$1.769,86
54.922	1-dic-22	2-dic-22	2	27.64%	41,46%	3,46%	\$126,50
TOTAL INTERES MORATORIO							\$56.158,91

12. INTERESES MORATORIOS DESDE 14/06/2019 HASTA 02/12/2022

INTERESES MORATORIOS							
CAPITAL	FECHA DE INICIO	FECHA DE TERMINACION	No. DIAS	INTERES ANUAL	INTERES MORA ANUAL	INTERES MORA MENSUAL	TOTAL
55.472	14-jun-19	30-jun-19	17	19,30%	28,95%	2,41%	\$758,35
55.472	1-jul-19	31-jul-19	31	19,28%	28,92%	2,41%	\$1.381,44
55.472	1-ago-19	31-ago-19	31	19,32%	28,98%	2,42%	\$1.384,30
55.472	1-sep-19	30-sep-19	30	19,31%	28,97%	2,41%	\$1.338,96
55.472	1-oct-19	31-oct-19	31	19,10%	28,65%	2,39%	\$1.368,54
55.472	1-nov-19	30-nov-19	30	19,03%	28,55%	2,38%	\$1.319,54
55.472	1-dic-19	31-dic-19	31	18,91%	28,37%	2,36%	\$1.354,93
55.472	1-ene-20	31-ene-20	31	18,77%	28,16%	2,35%	\$1.344,90
55.472	1-feb-20	29-feb-20	29	19,06%	28,59%	2,38%	\$1.277,57
55.472	1-mar-20	31-mar-20	31	18,95%	28,43%	2,37%	\$1.357,79
55.472	1-abr-20	30-abr-20	30	18,69%	28,04%	2,34%	\$1.295,96
55.472	1-may-20	31-may-20	31	18,19%	27,29%	2,27%	\$1.303,34
55.472	1-jun-20	30-jun-20	30	18,12%	27,18%	2,27%	\$1.256,44
55.472	1-jul-20	31-jul-20	31	18,12%	27,18%	2,27%	\$1.298,32
55.472	1-ago-20	31-ago-20	31	18,29%	27,44%	2,29%	\$1.310,50
55.472	1-sep-20	30-sep-20	30	18,35%	27,53%	2,29%	\$1.272,39
55.472	1-oct-20	31-oct-20	31	18,09%	27,14%	2,26%	\$1.296,41
55.472	1-nov-20	30-nov-20	30	17,84%	26,76%	2,23%	\$1.237,03
55.472	1-dic-20	31-dic-20	31	17,46%	26,19%	2,18%	\$1.251,03
55.472	1-ene-21	31-ene-21	31	17,32%	25,98%	2,17%	\$1.241,00
55.472	1-feb-21	28-feb-21	28	17,54%	26,31%	2,19%	\$1.135,14
55.472	1-mar-21	31-mar-21	31	17,41%	26,12%	2,18%	\$1.247,69
55.472	1-abr-21	30-abr-21	30	17,31%	25,97%	2,16%	\$1.200,51
55.472	1-may-21	31-may-21	31	17,22%	25,83%	2,15%	\$1.233,84
55.472	1-jun-21	30-jun-21	30	17,21%	25,82%	2,15%	\$1.193,57
55.472	1-jul-21	31-jul-21	31	17,18%	25,77%	2,15%	\$1.230,97
55.472	1-ago-21	31-ago-21	31	17,24%	25,86%	2,16%	\$1.235,27
55.472	1-sep-21	30-sep-21	30	17,19%	25,79%	2,15%	\$1.192,19
55.472	1-oct-21	31-oct-21	31	17,08%	25,62%	2,14%	\$1.223,80
55.472	1-nov-21	30-nov-21	30	17,27%	25,91%	2,16%	\$1.197,73
55.472	1-dic-21	31-dic-21	31	17,46%	26,19%	2,18%	\$1.251,03
55.472	1-ene-22	31-ene-22	31	17,66%	26,49%	2,21%	\$1.265,36
55.472	1-feb-22	28-feb-22	28	18,30%	27,45%	2,29%	\$1.184,33
55.472	1-mar-22	31-mar-22	31	18.47%	27,71%	2,31%	\$1.323,64
55.472	1-abr-22	30-abr-22	30	19.05%	28,58%	2,38%	\$1.321,16
55.472	1-may-22	31-may-22	31	19.71%	29,57%	2,46%	\$1.412,49
55.472	1-jun-22	30-jun-22	30	20.40%	30,60%	2,55%	\$1.414,54
55.472	1-jul-22	31-jul-22	31	21.28%	31,92%	2,66%	\$1.524,74
55.472	1-ago-22	31-ago-22	31	22.21%	33,32%	2,78%	\$1.591,61
55.472	1-sep-22	30-sep-22	30	23.50%	35,25%	2,94%	\$1.629,49

55.472	1-oct-22	31-oct-22	31	24.61%	36,92%	3,08%	\$1.763,58
55.472	1-nov-22	30-nov-22	30	25.78%	38,67%	3,22%	\$1.787,59
55.472	1-dic-22	2-dic-22	2	27.64%	41,46%	3,46%	\$127,77
TOTAL INTERES MORATORIO							\$55.336,76

13. INTERESES MORATORIOS DESDE 14/07/2019 HASTA 02/12/2022

INTERESES MORATORIOS							
CAPITAL	FECHA DE INICIO	FECHA DE TERMINACION	No. DIAS	INTERES ANUAL	INTERES MORA ANUAL	INTERES MORA MENSUAL	TOTAL
56.026	14-jul-19	31-jul-19	18	19,28%	28,92%	2,41%	\$810,14
56.026	1-ago-19	31-ago-19	31	19,32%	28,98%	2,42%	\$1.398,13
56.026	1-sep-19	30-sep-19	30	19,31%	28,97%	2,41%	\$1.352,33
56.026	1-oct-19	31-oct-19	31	19,10%	28,65%	2,39%	\$1.382,21
56.026	1-nov-19	30-nov-19	30	19,03%	28,55%	2,38%	\$1.332,72
56.026	1-dic-19	31-dic-19	31	18,91%	28,37%	2,36%	\$1.368,46
56.026	1-ene-20	31-ene-20	31	18,77%	28,16%	2,35%	\$1.358,33
56.026	1-feb-20	29-feb-20	29	19,06%	28,59%	2,38%	\$1.290,33
56.026	1-mar-20	31-mar-20	31	18,95%	28,43%	2,37%	\$1.371,35
56.026	1-abr-20	30-abr-20	30	18,69%	28,04%	2,34%	\$1.308,91
56.026	1-may-20	31-may-20	31	18,19%	27,29%	2,27%	\$1.316,35
56.026	1-jun-20	30-jun-20	30	18,12%	27,18%	2,27%	\$1.268,99
56.026	1-jul-20	31-jul-20	31	18,12%	27,18%	2,27%	\$1.311,29
56.026	1-ago-20	31-ago-20	31	18,29%	27,44%	2,29%	\$1.323,59
56.026	1-sep-20	30-sep-20	30	18,35%	27,53%	2,29%	\$1.285,10
56.026	1-oct-20	31-oct-20	31	18,09%	27,14%	2,26%	\$1.309,36
56.026	1-nov-20	30-nov-20	30	17,84%	26,76%	2,23%	\$1.249,38
56.026	1-dic-20	31-dic-20	31	17,46%	26,19%	2,18%	\$1.263,53
56.026	1-ene-21	31-ene-21	31	17,32%	25,98%	2,17%	\$1.253,39
56.026	1-feb-21	28-feb-21	28	17,54%	26,31%	2,19%	\$1.146,48
56.026	1-mar-21	31-mar-21	31	17,41%	26,12%	2,18%	\$1.260,15
56.026	1-abr-21	30-abr-21	30	17,31%	25,97%	2,16%	\$1.212,50
56.026	1-may-21	31-may-21	31	17,22%	25,83%	2,15%	\$1.246,16
56.026	1-jun-21	30-jun-21	30	17,21%	25,82%	2,15%	\$1.205,49
56.026	1-jul-21	31-jul-21	31	17,18%	25,77%	2,15%	\$1.243,26
56.026	1-ago-21	31-ago-21	31	17,24%	25,86%	2,16%	\$1.247,61
56.026	1-sep-21	30-sep-21	30	17.19%	25,79%	2,15%	\$1.204,09
56.026	1-oct-21	31-oct-21	31	17.08%	25,62%	2,14%	\$1.236,03
56.026	1-nov-21	30-nov-21	30	17.27%	25,91%	2,16%	\$1.209,69
56.026	1-dic-21	31-dic-21	31	17.46%	26,19%	2,18%	\$1.263,53
56.026	1-ene-22	31-ene-22	31	17.66%	26,49%	2,21%	\$1.278,00
56.026	1-feb-22	28-feb-22	28	18.30%	27,45%	2,29%	\$1.196,16
56.026	1-mar-22	31-mar-22	31	18.47%	27,71%	2,31%	\$1.336,86
56.026	1-abr-22	30-abr-22	30	19.05%	28,58%	2,38%	\$1.334,35
56.026	1-may-22	31-may-22	31	19.71%	29,57%	2,46%	\$1.426,59
56.026	1-jun-22	30-jun-22	30	20.40%	30,60%	2,55%	\$1.428,66
56.026	1-jul-22	31-jul-22	31	21.28%	31,92%	2,66%	\$1.539,97
56.026	1-ago-22	31-ago-22	31	22.21%	33,32%	2,78%	\$1.607,51
56.026	1-sep-22	30-sep-22	30	23.50%	35,25%	2,94%	\$1.645,76
56.026	1-oct-22	31-oct-22	31	24.61%	36,92%	3,08%	\$1.781,19
56.026	1-nov-22	30-nov-22	30	25.78%	38,67%	3,22%	\$1.805,44
56.026	1-dic-22	2-dic-22	2	27.64%	41,46%	3,46%	\$129,05
TOTAL INTERES MORATORIO							\$54.538,39

14. INTERESES MORATORIOS DESDE 14/08/2019 HASTA 02/12/2022

INTERESES MORATORIOS							
CAPITAL	FECHA DE INICIO	FECHA DE TERMINACION	No. DIAS	INTERES ANUAL	INTERES MORA ANUAL	INTERES MORA MENSUAL	TOTAL
56.587	14-ago-19	31-ago-19	18	19,32%	28,98%	2,42%	\$819,95
56.587	1-sep-19	30-sep-19	30	19,31%	28,97%	2,41%	\$1.365,87
56.587	1-oct-19	31-oct-19	31	19,10%	28,65%	2,39%	\$1.396,05
56.587	1-nov-19	30-nov-19	30	19,03%	28,55%	2,38%	\$1.346,06
56.587	1-dic-19	31-dic-19	31	18,91%	28,37%	2,36%	\$1.382,16
56.587	1-ene-20	31-ene-20	31	18,77%	28,16%	2,35%	\$1.371,93
56.587	1-feb-20	29-feb-20	29	19,06%	28,59%	2,38%	\$1.303,25
56.587	1-mar-20	31-mar-20	31	18,95%	28,43%	2,37%	\$1.385,08
56.587	1-abr-20	30-abr-20	30	18,69%	28,04%	2,34%	\$1.322,01
56.587	1-may-20	31-may-20	31	18,19%	27,29%	2,27%	\$1.329,54
56.587	1-jun-20	30-jun-20	30	18,12%	27,18%	2,27%	\$1.281,70
56.587	1-jul-20	31-jul-20	31	18,12%	27,18%	2,27%	\$1.324,42
56.587	1-ago-20	31-ago-20	31	18,29%	27,44%	2,29%	\$1.336,84
56.587	1-sep-20	30-sep-20	30	18,35%	27,53%	2,29%	\$1.297,96
56.587	1-oct-20	31-oct-20	31	18,09%	27,14%	2,26%	\$1.322,47
56.587	1-nov-20	30-nov-20	30	17,84%	26,76%	2,23%	\$1.261,89
56.587	1-dic-20	31-dic-20	31	17,46%	26,19%	2,18%	\$1.276,18
56.587	1-ene-21	31-ene-21	31	17,32%	25,98%	2,17%	\$1.265,95
56.587	1-feb-21	28-feb-21	28	17,54%	26,31%	2,19%	\$1.157,96
56.587	1-mar-21	31-mar-21	31	17,41%	26,12%	2,18%	\$1.272,77
56.587	1-abr-21	30-abr-21	30	17,31%	25,97%	2,16%	\$1.224,64
56.587	1-may-21	31-may-21	31	17,22%	25,83%	2,15%	\$1.258,64
56.587	1-jun-21	30-jun-21	30	17,21%	25,82%	2,15%	\$1.217,56
56.587	1-jul-21	31-jul-21	31	17,18%	25,77%	2,15%	\$1.255,71
56.587	1-ago-21	31-ago-21	31	17,24%	25,86%	2,16%	\$1.260,10
56.587	1-sep-21	30-sep-21	30	17,19%	25,79%	2,15%	\$1.216,15
56.587	1-oct-21	31-oct-21	31	17,08%	25,62%	2,14%	\$1.248,40
56.587	1-nov-21	30-nov-21	30	17,27%	25,91%	2,16%	\$1.221,81
56.587	1-dic-21	31-dic-21	31	17,46%	26,19%	2,18%	\$1.276,18
56.587	1-ene-22	31-ene-22	31	17,66%	26,49%	2,21%	\$1.290,80
56.587	1-feb-22	28-feb-22	28	18,30%	27,45%	2,29%	\$1.208,13
56.587	1-mar-22	31-mar-22	31	18,47%	27,71%	2,31%	\$1.350,24
56.587	1-abr-22	30-abr-22	30	19,05%	28,58%	2,38%	\$1.347,71
56.587	1-may-22	31-may-22	31	19,71%	29,57%	2,46%	\$1.440,88
56.587	1-jun-22	30-jun-22	30	20,40%	30,60%	2,55%	\$1.442,97
56.587	1-jul-22	31-jul-22	31	21,28%	31,92%	2,66%	\$1.555,39
56.587	1-ago-22	31-ago-22	31	22,21%	33,32%	2,78%	\$1.623,61
56.587	1-sep-22	30-sep-22	30	23,50%	35,25%	2,94%	\$1.662,24
56.587	1-oct-22	31-oct-22	31	24,61%	36,92%	3,08%	\$1.799,03
56.587	1-nov-22	30-nov-22	30	25,78%	38,67%	3,22%	\$1.823,52
56.587	1-dic-22	2-dic-22	2	27,64%	41,46%	3,46%	\$130,34
TOTAL INTERES MORATORIO							\$53.674,07

15. INTERESES MORATORIOS DESDE 14/09/2019 HASTA 02/12/2022

INTERESES MORATORIOS							
CAPITAL	FECHA DE INICIO	FECHA DE TERMINACION	No. DIAS	INTERES ANUAL	INTERES MORA ANUAL	INTERES MORA MENSUAL	TOTAL
57.152	14-sep-19	30-sep-19	17	19,31%	28,97%	2,41%	\$781,72
57.152	1-oct-19	31-oct-19	31	19,10%	28,65%	2,39%	\$1.409,99
57.152	1-nov-19	30-nov-19	30	19,03%	28,55%	2,38%	\$1.359,50
57.152	1-dic-19	31-dic-19	31	18,91%	28,37%	2,36%	\$1.395,96

57.152	1-ene-20	31-ene-20	31	18,77%	28,16%	2,35%	\$1.385,63
57.152	1-feb-20	29-feb-20	29	19,06%	28,59%	2,38%	\$1.316,26
57.152	1-mar-20	31-mar-20	31	18,95%	28,43%	2,37%	\$1.398,91
57.152	1-abr-20	30-abr-20	30	18,69%	28,04%	2,34%	\$1.335,21
57.152	1-may-20	31-may-20	31	18,19%	27,29%	2,27%	\$1.342,81
57.152	1-jun-20	30-jun-20	30	18,12%	27,18%	2,27%	\$1.294,49
57.152	1-jul-20	31-jul-20	31	18,12%	27,18%	2,27%	\$1.337,64
57.152	1-ago-20	31-ago-20	31	18,29%	27,44%	2,29%	\$1.350,19
57.152	1-sep-20	30-sep-20	30	18,35%	27,53%	2,29%	\$1.310,92
57.152	1-oct-20	31-oct-20	31	18,09%	27,14%	2,26%	\$1.335,67
57.152	1-nov-20	30-nov-20	30	17,84%	26,76%	2,23%	\$1.274,49
57.152	1-dic-20	31-dic-20	31	17,46%	26,19%	2,18%	\$1.288,92
57.152	1-ene-21	31-ene-21	31	17,32%	25,98%	2,17%	\$1.278,59
57.152	1-feb-21	28-feb-21	28	17,54%	26,31%	2,19%	\$1.169,52
57.152	1-mar-21	31-mar-21	31	17,41%	26,12%	2,18%	\$1.285,48
57.152	1-abr-21	30-abr-21	30	17,31%	25,97%	2,16%	\$1.236,86
57.152	1-may-21	31-may-21	31	17,22%	25,83%	2,15%	\$1.271,20
57.152	1-jun-21	30-jun-21	30	17,21%	25,82%	2,15%	\$1.229,72
57.152	1-jul-21	31-jul-21	31	17,18%	25,77%	2,15%	\$1.268,25
57.152	1-ago-21	31-ago-21	31	17,24%	25,86%	2,16%	\$1.272,68
57.152	1-sep-21	30-sep-21	30	17,19%	25,79%	2,15%	\$1.228,29
57.152	1-oct-21	31-oct-21	31	17,08%	25,62%	2,14%	\$1.260,87
57.152	1-nov-21	30-nov-21	30	17,27%	25,91%	2,16%	\$1.234,01
57.152	1-dic-21	31-dic-21	31	17,46%	26,19%	2,18%	\$1.288,92
57.152	1-ene-22	31-ene-22	31	17,66%	26,49%	2,21%	\$1.303,68
57.152	1-feb-22	28-feb-22	28	18,30%	27,45%	2,29%	\$1.220,20
57.152	1-mar-22	31-mar-22	31	18,47%	27,71%	2,31%	\$1.363,73
57.152	1-abr-22	30-abr-22	30	19,05%	28,58%	2,38%	\$1.361,17
57.152	1-may-22	31-may-22	31	19,71%	29,57%	2,46%	\$1.455,26
57.152	1-jun-22	30-jun-22	30	20,40%	30,60%	2,55%	\$1.457,38
57.152	1-jul-22	31-jul-22	31	21,28%	31,92%	2,66%	\$1.570,92
57.152	1-ago-22	31-ago-22	31	22,21%	33,32%	2,78%	\$1.639,82
57.152	1-sep-22	30-sep-22	30	23,50%	35,25%	2,94%	\$1.678,84
57.152	1-oct-22	31-oct-22	31	24,61%	36,92%	3,08%	\$1.816,99
57.152	1-nov-22	30-nov-22	30	25,78%	38,67%	3,22%	\$1.841,72
57.152	1-dic-22	2-dic-22	2	27,64%	41,46%	3,46%	\$131,64
TOTAL INTERES MORATORIO							\$52.784,06

PAGARÉ No. 30380697	
1.SALDO CAPITAL INSOLUTO	\$ 49.720,00
INTERES MORATORIOS DESDE 14/07/2018 HASTA 02/12/2022	\$ 63.155,11
2.SALDO CAPITAL INSOLUTO	\$ 50.218,00
INTERES MORATORIOS DESDE 14/08/2018 HASTA 02/12/2022	\$ 62.490,88
3.SALDO CAPITAL INSOLUTO	\$ 50.720,00
INTERES MORATORIOS DESDE 14/09/2018 HASTA 02/12/2022	\$ 61.812,80
4.SALDO CAPITAL INSOLUTO	\$ 51.227,00
INTERES MORATORIOS DESDE 14/10/2018 HASTA 02/12/2022	\$ 61.167,17
5.SALDO CAPITAL INSOLUTO	\$ 51.739,00
INTERES MORATORIOS DESDE 14/11/2018 HASTA 02/12/2022	\$ 60.470,58

6.SALDO CAPITAL INSOLUTO	\$ 52.257,00
INTERES MORATORIOS DESDE 14/12/2018 HASTA 02/12/2022	\$ 59.805,44
7.SALDO CAPITAL INSOLUTO	\$ 52.779,00
INTERES MORATORIOS DESDE 14/01/2019 HASTA 02/12/2022	\$ 59.087,15
8.SALDO CAPITAL INSOLUTO	\$ 53.307,00
INTERES MORATORIOS DESDE 14/02/2019 HASTA 02/12/2022	\$ 58.343,40
9.SALDO CAPITAL INSOLUTO	\$ 53.840,00
INTERES MORATORIOS DESDE 14/03/2019 HASTA 02/12/2022	\$ 57.698,96
10.SALDO CAPITAL INSOLUTO	\$ 54.379,00
INTERES MORATORIOS DESDE 14/04/2019 HASTA 02/12/2022	\$ 56.917,53
11.SALDO CAPITAL INSOLUTO	\$ 54.922,00
INTERES MORATORIOS DESDE 14/05/2019 HASTA 02/12/2022	\$ 56.158,91
12.SALDO CAPITAL INSOLUTO	\$ 55.472,00
INTERES MORATORIOS DESDE 14/06/2019 HASTA 02/12/2022	\$ 55.336,76
13.SALDO CAPITAL INSOLUTO	\$ 56.026,00
INTERES MORATORIOS DESDE 14/07/2019 HASTA 02/12/2022	\$ 54.538,39
14.SALDO CAPITAL INSOLUTO	\$ 56.587,00
INTERES MORATORIOS DESDE 14/08/2019 HASTA 02/12/2022	\$ 53.674,07
15.SALDO CAPITAL INSOLUTO	\$ 57.152,00
INTERES MORATORIOS DESDE 14/09/2019 HASTA 02/12/2022	\$ 52.784,06
16. INTERES DE PLAZO DESDE 13/08/2017 HASTA 13/09/2019	\$ 5.526.135,00
17.CAPITAL NO VENCIDO DESDE 27/09/2019	\$ 20.683.655,00
TOTAL LIQUIDACION DEL CREDITO	\$ 27.883.576,21

Atentamente,



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

Proyecto: Erika García